Mineral Point, Wisconsin

CITY OF MINERAL POINT

137 HIGH STREET, SUITE 1
MINERAL POINT, WI 53565
608-987-2361

AGENDA

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING
Monday, November 9, 2026, 4:00 PM
City Hall Community Room

1. Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law
2. Approval of October 12, 2026, Minutes
3. Consideration of Pay Application #6 from Owens Excavating and Trenching, Inc for Brewery Creek Subdivision 1st Addition. **Action:** Recommend Council action
4. Update on a fee schedule to cover city costs associated with maintaining private property. **Action:** Approve or deny use of the new schedule.
5. Discussion and review of final 2027 Operating Budget and Fee Schedule. **Action:** Recommend Council action.
6. Review the Treasurer's report and monthly bills. **Action:** Accept the report and recommend Council approval of the bills
7. Adjourn

Agenda Posted and Distributed: Thursday, November 5, 2026

Reasonable accommodations for participation in this meeting by persons with disabilities, as defined by the Americans with Disabilities Act, will be made upon request and if feasible. Please contact the City Clerk's office (608-987-2361) at least 24 hours prior to the scheduled meeting so that necessary accommodations can be provided.

Mineral Point, Wisconsin

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MINUTES

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING
Monday, October 12, 2026, 4:00 PM
City Hall Community Room

Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law.

Chair Burrows called the meeting to order at 4:00 pm. Clerk Skelding confirmed compliance with the open meetings laws.

Keith Burrows, Chair	Present
Mike Christensen	Present (4:02 p.m.)
Chris Goodney	Present
Others Present: Administrator Troy Maggied, Clerk-Treasurer Christy Skelding, Deputy Clerk-Treasurer Renee Rolli, Alicia Gilkes	

APPROVAL OF SEPTEMBER 8 AND 28, 2026 MINUTES

Motion (Goodney/Burrows) to approve the September 8 and 28, 2026, minutes. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION ON LEGAL AGREEMENTS WITH PITTZ PREMIER PROPERTIES, LLC, FOR THE RECONSTRUCTION OF 537 RIDGE STREET FOR USE AS A CHILDCARE FACILITY.

Administrator Maggied stated that the committee approved the incentive in the RLF and the promissory note. There have been some clerical changes in terms of reporting, but the dollar amount stays the same. Everything is made out to Pittz Premier properties because they are the ones funding the redevelopment.

The developer agreement's purpose is what the state is waiting on to award the grant. Committee is good with notes in developer's agreement – no questions or concerns.

LEASE: It's the city's building for 3 years, and we are leasing it. It will commence upon signing the developer's agreement. The lease won't be effective if the grant's not awarded.

PURCHASING AGREEMENT: The Attorney wanted us to have an option to purchase. If something were to happen across a 10-year period, the city has the option to purchase the building back.

PROMISSORY NOTE: Still get 3.75% compounded annually. Payments don't start until 2028. $50,000 forgiveness is still there, which happens when she finishes the project with the investment. There is a monthly credit when she serves lower income individuals. We can get a monthly notarized letter from Alicia certifying the income to make that credit happen. Maximum credit of $13,158.

Motion (Burrows/Goodney) to recommend Council approval of the Developer's Agreement, Lease, Offer to Purchase, and Promissory Note and Security Agreement with Pittz Premier Properties, LLC,

with the provision that the Council sorts out what to do with the taxes in the lease. Motion carried, all voting aye (3-0).

CONSIDERATION OF CHANGE ORDER #1 FROM OWEN'S EXCAVATING FOR BREWERY CREEK SUBDIVISION 1ST ADDITION.

The cul-de-sac on the NE corner is incredibly steep. Maggied met with Chad Whitford and Deven Walrack and discussed considerations for serving residents in those lots. Property committee recommend getting a change order. When the time comes, we will sell lots 25 & 26 together and lots 28 & 29 together. We'd be sacrificing lot 27.

Change order is buying concrete apron for lot 27 to enable this lot to be used for snow removal.

Christensen frustrated with why it was thought this was buildable originally. This slope is not new. Burrows and Goodney echo.

We could combine the two lots to sell together, or sell as is together.

Mike asked if it's too late to cut that cul-de-sac off and not include it. It would be losing 5 sellable lots.

Motion (Burrows/Goodney) to recommend Council approval of Change Order #1 from Owen's Excavating for Brewery Creek Subdivision 1st Addition. Motion carried, all voting aye (3-0).

CONSIDERATION OF PAY APPLICATION #5 FROM OWENS EXCAVATING AND TRENCHING, INC FOR BREWERY CREEK SUBDIVISION 1ST ADDITION.

Motion (Goodney/Christensen) to recommend Council approval of Pay Application #5 from Owens Excavating and Trenching, Inc, for Brewery Creek Subdivision 1st Addition. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION ON THE DRAFT 2028-2029 CIP PROJECTS AND THE TIMING OF COMMERCE STREET AND SPRUCE STREET UTILITY AND STREET RECONSTRUCTION.

Motion (Burrows/Goodney) to recommend Council approval of Commerce Street and Spruce Street utility and street reconstruction to take place in 2033. Motion carried, all voting aye (3-0).

CONSIDERATION OF THE 2027 EMERGENCY MEDICAL SERVICES AGREEMENT WITH THE MINERAL POINT RESCUE SQUAD.

Went up 4% from last year. Approximately a $5,000 increase. Contract is otherwise the same.

Motion (Christensen/Goodney) to recommend Council approval of the 2027 Emergency Medical Services agreement with the Mineral Point Rescue Squad. Motion carried, all voting aye (3-0).

CONSIDERATION OF RESOLUTION 2026-14, A FINAL RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS RELATIVE TO THE INSTALLATION OF CURB AND GUTTER ALONG PORTIONS OF COMMERCE STREET.

There are only 2 people unpaid at this point. This allows us to place on 2027 tax roll if they don't pay.

DRAFT

Motion (Goodney/Christensen) to recommend Council approval of Resolution 2026-14, a final resolution declaring intent to exercise special assessment powers relative to the installation of curb and gutter along portions of Commerce Street. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF A FEE SCHEDULE TO COVER CITY COSTS ASSOCIATED WITH MAINTAINING PRIVATE PROPERTY.

Street Foreman Whitford brought this to Maggied's attention. Current practice is to charge $150 per hour. The proposal is to begin using WisDOT and FEMA equipment rates. This is great because it's transparent, and will allow us to recover some actual costs. DOT Rates will be the primary rates used, with FEMA rates used for equipment not on the WisDOT schedule.

Motion (Christensen/Goodney) to recommend Administrator Maggied construct a policy regarding rates and bring back to later meeting. Motion carried, all voting aye (3-0).

DISCUSSION AND REVIEW PROJECTED 2027 OPERATING BUDGET AND FEE SCHEDULE.

There is a current contingency of approximately $2,239.

Goodney mentioned bundling technology to see if we can get a cheaper, bundled price. Or get quotes from different carriers.

The fee schedule is attached to the draft budget. Not making any changes to fees from 2026-2027.

REVIEW MONTHLY TREASURER'S AND BUDGET REPORTS AND MONTHLY BILLS.

We are 75% of the way through the year. Have received 84% of our revenues for the year. All expenses are tracking as expected, and are doing much better than last year at this time. The expenses this month are high due to a couple quarterly payments, water/sewer repairs, library tuckpointing, Delta 3, and a brush hog. There are bigger individual invoices for the month.

The City moved funds from LGIP to Bank CMG in order to get 22 basis points above LGIP interest rate for our general checking account.

Motion (Christensen/Goodney) to approve the treasurer's and budget reports and recommend council pay the bills. Motion carried, all voting aye (3-0).

ADJOURN

Motion (Burrows/Christensen) to adjourn at 5:34 pm. Motion carried, all voting aye (3-0).

DRAFT

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

00620 - Contractor's Application for Payment No. 6

	Application Period: October 3, 2026 to November 2, 2026	Application Date: November 10, 2026
To (Owner): City of Mineral Point	From (Contractor): Owen's Excavating and Trenching, Inc	Via (Engineer): Mark Digman, P.E.
Project: Proposed Brewery Creek Subdivision - 1st Addition	Contract: Contract #1 – Site, Utility, and Street Construction with Supplemental Bid #1, #2, and #3 – Site, Utility, and Street Construction and with Alternate 'A' – Polyethylene Water Services	
Owner's Contract No.: 1	Contractor's Project No.: N/A	Engineer's Project No.: D24-103

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE		$ 2,675,951.56
2. Net change by Change Orders		$
3. Current Contract Price (Line 1 ± 2)		$ 2,675,951.56
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)		$ 2,550,637.26
5. RETAINAGE:		
a. 5% X $2,550,637.26 Work Completed		$ 127,531.86
b. ____ X ____ Stored Material		$ 0.00
c. Total Retainage (Line 5a + Line 5b)		$ 127,531.86
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 2,423,105.40
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 2,118,061.18
8. AMOUNT DUE THIS APPLICATION		$ 305,044.22
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)		$

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ Date: 11/5/2026

Payment of: **$ 305,044.22**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ Digitally signed by Mark Digman, P.E. Date: 2026.11.04 22:56:05-06'00'
(Engineer) (Date)

Payment of: **$ 305,044.22**
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Sanitary System = $9,540.44

Water System = $2,232.06

General = $293,271.72

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Progress Estimate

Contractor's Application

For (Contract):	Contract #1 – Site, Utility, and Street Construction with Supplemental Bid #1, #2, and #3 – Site, Utility, and Street Construction and with Alternate 'A' – Polyethylene Water Services	Application Number:	6
Application Period:	October 3, 2026 to November 2, 2026	Application Date:	November 10, 2026

A				B	C		D	E	F	
Item		Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed		Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)
Bid Item	Description									
Contract #1 - Site, Utility, and Street Construction										
1	Mobilization, Bonds, and Insurance as specified and indicated.	1 L.S.	$25,620.00 / L.S.	$25,620.00	1	L.S.	$25,620.00		$25,620.00	100%
2	Implementation of Erosion Control as specified and indicated.	1 L.S.	$8,500.00 / L.S.	$8,500.00	1	L.S.	$8,500.00		$8,500.00	100%
3	Implementation of Traffic Control as specified and indicated.	1 L.S.	$3,500.00 / L.S.	$3,500.00	1	L.S.	$3,500.00		$3,500.00	100%
4	Clearing and Grubbing as specified and indicated.	1 L.S.	$7,500.00 / L.S.	$7,500.00	1	L.S.	$7,500.00		$7,500.00	100%
5	Stormwater Facility #1 Excavation/Fill (5,350 c.y.) as specified and indicated.	1 L.S.	$26,750.00 / L.S.	$26,750.00	1	L.S.	$26,750.00		$26,750.00	100%
6	Stormwater Facility #1 Bedrock Excavation as specified and indicated.	1,500 C.Y.	$12.89 / C.Y.	$19,335.00	1,500	C.Y.	$19,335.00		$19,335.00	100%
7	Stormwater Facility #1 Clay Liner installed as specified and indicated.	1,050 C.Y.	$3.00 / C.Y.	$3,150.00	1,050	C.Y.	$3,150.00		$3,150.00	100%
8	Stormwater Facility #2 Excavation/Fill (8,400 c.y.) as specified and indicated.	1 L.S.	$42,000.00 / L.S.	$42,000.00	1	L.S.	$42,000.00		$42,000.00	100%
9	Stormwater Facility #2 Bedrock Excavation as specified and indicated.	3,650 C.Y.	$13.25 / C.Y.	$48,362.50	3,650	C.Y.	$48,362.50		$48,362.50	100%
10	Stormwater Facility #2 Clay Liner installed as specified and indicated.	1,750 C.Y.	$3.00 / C.Y.	$5,250.00	1,750	C.Y.	$5,250.00		$5,250.00	100%
11	Site Excavation/Fill (9,400 c.y.) as specified and indicated.	1 L.S.	$37,600.00 / L.S.	$37,600.00	1	L.S.	$37,600.00		$37,600.00	100%
12	Site Bedrock Excavation as specified and indicated.	2,300 C.Y.	$27.63 / C.Y.	$63,549.00	2,300	C.Y.	$63,549.00		$63,549.00	100%

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13	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	3,600	L.F.	$0.01 / L.F.	$36.00	3,600	L.F.	$36.00		$36.00	100%
14	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	1,764	L.F.	$68.35 / L.F.	$120,569.40	1,769.5	L.F.	$120,945.33		$120,945.33	100%
15	10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	2,708	L.F.	$81.11 / L.F.	$219,645.88	2,707.5	L.F.	$219,605.33		$219,605.33	100%
16	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	17	Each	$5,340.38 / Each	$90,786.46	17	Each	$90,786.46		$90,786.46	100%
17	Connection to Existing Sanitary Sewer as specified and indicated.	2	Each	$1,101.33 / Each	$2,202.66	2	Each	$2,202.66		$2,202.66	100%
18	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	29	Each	$2,129.77 / Each	$61,763.33	29	Each	$61,763.33		$61,763.33	100%
19	Post-Construction Sanitary Sewer Televising as specified and indicated.	4,472	L.F.	$1.50 / L.F.	$6,708.00	1,574.0	L.F.	$2,361.00		$2,361.00	35%
20	Sanitary Sewer Manhole Casting Adj./Rehab. as specified and indicated.	2	Each	$1,500.00 / Each	$3,000.00	2	Each	$3,000.00		$3,000.00	100%
21	Trench Bedrock Excavation for Water Main as specified and indicated.	2,600	L.F.	$0.01 / L.F.	$26.00	2,600	L.F.	$26.00		$26.00	100%
22	6" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	1,201	L.F.	$57.41 / L.F.	$68,949.41	1,203.0	L.F.	$69,064.23		$69,064.23	100%
23	8" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	348	L.F.	$67.55 / L.F.	$23,507.40	346.5	L.F.	$23,406.08		$23,406.08	100%
24	6" Gate Valve installed as specified and indicated.	6	Each	$2,015.70 / Each	$12,094.20	6	Each	$12,094.20		$12,094.20	100%
25	8" Gate Valve installed as specified and indicated.	2	Each	$2,701.35 / Each	$5,402.70	2	Each	$5,402.70		$5,402.70	100%
26	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	3	Each	$7,304.65 / Each	$21,913.95	3	Each	$21,913.95		$21,913.95	100%
27	Relocate Fire Hydrant #182 and Provide and Install 12" Hydrant Extension as specified and indicated.	1	Each	$2,750.00 / Each	$2,750.00	1	Each	$2,750.00		$2,750.00	100%
28	Connection to Existing Water Main as specified and indicated.	2	Each	$1,862.25 / Each	$3,724.50	2	Each	$3,724.50		$3,724.50	100%

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29	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	30	Each	$2,239.78 / Each	$67,193.40	32	Each	$71,672.96		$71,672.96	100%
30	New 4" DR 18 PVC Pipe Water Service with Tracer Wire and 4" Gate Valve (connected to existing water main) installed as specified and indicated.	1	Each	$5,913.38 / Each	$5,913.38	0	Each	$0.00		$0.00	100%
31	Trench Bedrock Excavation for Storm Sewer as specified and indicated.	300	L.F.	$0.01 / L.F.	$3.00	300	L.F.	$3.00		$3.00	100%
32	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	1	Each	$795.00 / Each	$795.00	1	Each	$795.00		$795.00	100%
33	4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	26	L.F.	$36.12 / L.F.	$939.12	26.0	L.F.	$939.12		$939.12	100%
34	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	89	L.F.	$40.40 / L.F.	$3,595.60	89.0	L.F.	$3,595.60		$3,595.60	100%
35	12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	314	L.F.	$55.25 / L.F.	$17,348.50	315.0	L.F.	$17,403.75		$17,403.75	100%
36	15" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	335	L.F.	$58.38 / L.F.	$19,557.30	324.0	L.F.	$18,915.12		$18,915.12	100%
37	18" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	213	L.F.	$54.93 / L.F.	$11,700.09	216.0	L.F.	$11,864.88		$11,864.88	100%
38	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	8	Each	$3,702.16 / Each	$29,617.28	8	Each	$29,617.28		$29,617.28	100%
39	24" Dia. PVC Storm Structure with 24" Dia. Casting installed as specified and indicated.	4	Each	$4,115.72 / Each	$16,462.88	4	Each	$16,462.88		$16,462.88	100%
40	30" Dia. PVC Storm Structure with 30" Dia. Beehive Casting installed as specified and indicated.	1	Each	$5,451.49 / Each	$5,451.49	1	Each	$5,451.49		$5,451.49	100%
41	4' Dia. Precast Concrete Storm Sewer Outfall Structure installed as specified and indicated.	2	Each	$5,221.07 / Each	$10,442.14	2	Each	$10,442.14		$10,442.14	100%

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42	Connection to Existing Storm Sewer as specified and indicated.	2	Each	$1,500.00 / Each	$3,000.00	2	Each	$3,000.00		$3,000.00	100%
43	Medium Rip-Rap over Geotextile Fabric installed as specified and indicated.	25	C.Y.	$30.00 / C.Y.	$750.00	25	C.Y.	$750.00		$750.00	100%
44	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	250	C.Y.	$30.00 / C.Y.	$7,500.00	250	C.Y.	$7,500.00		$7,500.00	100%
45	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	10,200	S.Y.	$1.35 / S.Y.	$13,770.00	480.0	S.Y.	$648.00		$648.00	5%
46	Street Subgrade Preparation as specified and indicated.	1,750	L.F.	$1.00 / L.F.	$1,750.00	1,750	L.F.	$1,750.00		$1,750.00	100%
47	Geogrid installed as specified and indicated.	7,000	S.Y.	$1.50 / S.Y.	$10,500.00	7,000	S.Y.	$10,500.00		$10,500.00	100%
48	Breaker Run installed as specified and indicated.	2,450	TON	$7.50 / TON	$18,375.00	2,303.36	TON	$17,275.20		$17,275.20	95%
49	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	3,350	TON	$7.50 / TON	$25,125.00	3,100.50	TON	$23,253.75		$23,253.75	95%
50	Concrete Curb and Gutter (24") installed as specified and indicated.	3,180	L.F.	$18.00 / L.F.	$57,240.00	3,183.0	L.F.	$57,294.00		$57,294.00	100%
51	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	1,250	TON	$102.23 / TON	$127,787.50	898.87	TON	$91,891.48		$91,891.48	95%
52	Replacement of Ag Fencing as specified and indicated.	300	L.F.	$6.90 / L.F.	$2,070.00		L.F.				
53	Landscaping installed as specified and indicated.	7.66	Acre	$1,750.00 / Acre	$13,405.00	3.83	Acre	$6,702.50		$6,702.50	50%
Supplemental Bid #1 - Site, Utility, and Street Construction											
S1-1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	$6,750.00 / L.S.	$6,750.00	1	L.S.	$6,750.00		$6,750.00	100%
S1-2	Implementation of Erosion Control as specified and indicated.	1	L.S.	$500.00 / L.S.	$500.00	1	L.S.	$500.00		$500.00	100%
S1-3	Clearing and Grubbing as specified and indicated.	1	L.S.	$3,500.00 / L.S.	$3,500.00	1	L.S.	$3,500.00		$3,500.00	100%
S1-4	Site Excavation/Fill (800 c.y.) as specified and indicated.	1	L.S.	$4,000.00 / L.S.	$4,000.00	1	L.S.	$4,000.00		$4,000.00	100%
S1-5	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	550	L.F.	$29.86 / L.F.	$16,423.00	550	L.F.	$16,423.00		$16,423.00	100%
S1-6	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	356	L.F.	$63.63 / L.F.	$22,652.28	355.0	L.F.	$22,588.65		$22,588.65	100%

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S1-7	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	2	Each	$5,076.46 / Each	$10,152.92	2	Each	$10,152.92		$10,152.92	100%
S1-8	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	6	Each	$1,940.86 / Each	$11,645.16	6	Each	$11,645.16		$11,645.16	100%
S1-9	Post-Construction Sanitary Sewer Televising as specified and indicated.	356	L.F.	$1.50 / L.F.	$534.00	235.0	L.F.	$352.50		$352.50	66%
S1-10	Stream Crossing completed as specified and indicated.	1	L.S.	$5,500.00 / L.S.	$5,500.00	1	L.S.	$5,500.00		$5,500.00	100%
S1-11	Trench Bedrock Excavation for Water Main as specified and indicated.	875	L.F.	$0.01 / L.F.	$8.75	875	L.F.	$8.75		$8.75	100%
S1-12	8" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	913	L.F.	$66.90 / L.F.	$61,079.70	913.5	L.F.	$61,113.15		$61,113.15	100%
S1-13	8" Gate Valve installed as specified and indicated.	1	Each	$2,701.35 / Each	$2,701.35	1	Each	$2,701.35		$2,701.35	100%
S1-14	4' Dia. Precast Concrete Water Valve Manhole #1 installed as specified and indicated.	1	Each	$2,488.89 / Each	$2,488.89	1	Each	$2,488.89		$2,488.89	100%
S1-15	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	2	Each	$7,269.05 / Each	$14,538.10	2	Each	$14,538.10		$14,538.10	100%
S1-16	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	6	Each	$2,239.78 / Each	$13,438.68	6	Each	$13,438.68		$13,438.68	100%
S1-17	Connection to Existing Water Main as specified and indicated.	1	Each	$1,905.48 / Each	$1,905.48	1	Each	$1,905.48		$1,905.48	100%
S1-18	Trench Bedrock Excavation for Storm Sewer as specified and indicated.	400	L.F.	$0.01 / L.F.	$4.00	400	L.F.	$4.00		$4.00	100%
S1-19	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	1	Each	$795.00 / Each	$795.00	1	Each	$795.00		$795.00	100%
S1-20	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	190	L.F.	$42.97 / L.F.	$8,164.30	189.5	L.F.	$8,142.82		$8,142.82	100%

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S1-21	12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	453	L.F.	$55.22 / L.F.	$25,014.66	453.5	L.F.	$25,042.27		$25,042.27	100%
S1-22	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	4	Each	$4,337.57 / Each	$17,350.26	4	Each	$17,350.26		$17,350.26	100%
S1-23	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	25	C.Y.	$30.00 / C.Y.	$750.00	25	C.Y.	$750.00		$750.00	100%
S1-24	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	1,450	S.Y.	$1.35 / S.Y.	$1,957.50	139.0	S.Y.	$187.65		$187.65	10%
S1-25	Street Subgrade Preparation as specified and indicated.	300	L.F.	$1.00 / L.F.	$300.00	300	L.F.	$300.00		$300.00	100%
S1-26	Geogrid installed as specified and indicated.	1,400	S.Y.	$1.50 / S.Y.	$2,100.00	1,400	S.Y.	$2,100.00		$2,100.00	100%
S1-27	Breaker Run installed as specified and indicated.	500	TON	$7.50 / TON	$3,750.00	470.07	TON	$3,525.53		$3,525.53	95%
S1-28	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	700	TON	$7.50 / TON	$5,250.00	647.86	TON	$4,858.95		$4,858.95	95%
S1-29	Concrete Curb and Gutter (24") installed as specified and indicated.	640	L.F.	$18.00 / L.F.	$11,520.00	640.0	L.F.	$11,520.00		$11,520.00	100%
S1-30	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	275	TON	$118.66 / TON	$32,631.50	197.75	TON	$23,465.02		$23,465.02	95%
S1-31	Landscaping installed as specified and indicated.	1.22	Acre	$1,750.00 / Acre	$2,135.00	0.31	Acre	$542.50		$542.50	25%
Supplemental Bid #2 - Site, Utility, and Street Construction											
S2-1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	$10,850.00 / L.S.	$10,850.00	1	L.S.	$10,850.00		$10,850.00	100%
S2-2	Implementation of Erosion Control as specified and indicated.	1	L.S.	$1,500.00 / L.S.	$1,500.00	1	L.S.	$1,500.00		$1,500.00	100%
S2-3	Clearing and Grubbing as specified and indicated.	1	L.S.	$1,000.00 / L.S.	$1,000.00	1	L.S.	$1,000.00		$1,000.00	100%
S2-4	Site Excavation/Fill (10,400 c.y.) as specified and indicated.	1	L.S.	$52,000.00 / L.S.	$52,000.00	1	L.S.	$52,000.00		$52,000.00	100%
S2-5	Site Bedrock Excavation as specified and indicated.	275	C.Y.	$29.63 / C.Y.	$8,148.25	275	C.Y.	$8,148.25		$8,148.25	100%
S2-6	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	1,400	L.F.	$0.01 / L.F.	$14.00	1,400	L.F.	$14.00		$14.00	100%
S2-7	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	839	L.F.	$98.63 / L.F.	$82,750.57	838.5	L.F.	$82,701.26		$82,701.26	100%

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S2-8	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	4	Each	$5,479.02 / Each	$21,916.08	4	Each	$21,916.08		$21,916.08	100%
S2-9	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	26	Each	$1,944.92 / Each	$50,567.92	29	Each	$56,402.68		$56,402.68	100%
S2-10	Post-Construction Sanitary Sewer Televising as specified and indicated.	839	L.F.	$1.50 / L.F.	$1,258.50	838.5	L.F.	$1,257.75		$1,257.75	100%
S2-11	Trench Bedrock Excavation for Water Main as specified and indicated.	1,850	L.F.	$0.01 / L.F.	$18.50	1,850	L.F.	$18.50		$18.50	100%
S2-12	6" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	1,475	L.F.	$60.05 / L.F.	$88,573.75	1,474.5	L.F.	$88,543.73		$88,543.73	100%
S2-13	6" Gate Valve installed as specified and indicated.	4	Each	$2,015.70 / Each	$8,062.80	4	Each	$8,062.80		$8,062.80	100%
S2-14	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	2	Each	$7,113.68 / Each	$14,227.36	2	Each	$14,227.36		$14,227.36	100%
S2-15	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	26	Each	$2,239.78 / Each	$58,234.28	29	Each	$64,953.62		$64,953.62	100%
S2-16	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	2	Each	$795.00 / Each	$1,590.00	2	Each	$1,590.00		$1,590.00	100%
S2-17	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	34	L.F.	$45.43 / L.F.	$1,544.62	34.0	L.F.	$1,544.62		$1,544.62	100%
S2-18	10" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	121	L.F.	$42.58 / L.F.	$5,152.18	119.0	L.F.	$5,067.02		$5,067.02	100%
S2-19	12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	314	L.F.	$43.26 / L.F.	$13,583.64	318.0	L.F.	$13,756.68		$13,756.68	100%
S2-20	15" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	202	L.F.	$46.39 / L.F.	$9,370.78	203.50	L.F.	$9,440.37		$9,440.37	100%
S2-21	18" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	429	L.F.	$50.57 / L.F.	$21,694.53	431.5	L.F.	$21,820.96		$21,820.96	100%

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S2-22	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	12	Each	$4,351.25 / Each	$52,215.00	12	Each	$52,215.00		$52,215.00	100%
S2-23	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	20	C.Y.	$30.00 / C.Y.	$600.00	20	C.Y.	$600.00		$600.00	100%
S2-24	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	6,300	S.Y.	$1.35 / S.Y.	$8,505.00		S.Y.				
S2-25	Street Subgrade Preparation as specified and indicated.	1,525	L.F.	$1.00 / L.F.	$1,525.00	1,525	L.F.	$1,525.00		$1,525.00	100%
S2-26	Geogrid installed as specified and indicated.	5,850	S.Y.	$1.50 / S.Y.	$8,775.00	5,850	S.Y.	$8,775.00		$8,775.00	100%
S2-27	Breaker Run installed as specified and indicated.	2,000	TON	$7.50 / TON	$15,000.00	1,880.29	TON	$14,102.18		$14,102.18	95%
S2-28	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	2,900	TON	$7.50 / TON	$21,750.00	2,684.01	TON	$20,130.08		$20,130.08	95%
S2-29	Concrete Curb and Gutter (24") installed as specified and indicated.	2,910	L.F.	$18.00 / L.F.	$52,380.00	2,910.0	L.F.	$52,380.00		$52,380.00	100%
S2-30	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	1,100	TON	$102.36 / TON	$112,596.00	791.0	TON	$80,966.76		$80,966.76	95%
S2-31	Landscaping installed as specified and indicated.	4.21	Acre	$1,750.00 / Acre	$7,367.50	1.05	Acre	$1,837.50		$1,837.50	25%
Supplemental Bid #3 - Site, Utility, and Street Construction											
S3-1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	$6,500.00 / L.S.	$6,500.00	1	L.S.	$6,500.00		$6,500.00	100%
S3-2	Implementation of Erosion Control as specified and indicated.	1	L.S.	$500.00 / L.S.	$500.00	1	L.S.	$500.00		$500.00	100%
S3-3	Clearing and Grubbing as specified and indicated.	1	L.S.	$1,500.00 / L.S.	$1,500.00	1	L.S.	$1,500.00		$1,500.00	100%
S3-4	Site Excavation/Fill (3,600 c.y.) as specified and indicated.	1	L.S.	$18,000.00 / L.S.	$18,000.00	1	L.S.	$18,000.00		$18,000.00	100%
S3-5	Site Bedrock Excavation as specified and indicated.	1,100	C.Y.	$29.63 / C.Y.	$32,593.00	1,100	C.Y.	$32,593.00		$32,593.00	100%
S3-6	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	750	L.F.	$0.01 / L.F.	$7.50	750	L.F.	$7.50		$7.50	100%
S3-7	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	271	L.F.	$88.63 / L.F.	$24,018.73	273.0	L.F.	$24,195.99		$24,195.99	100%
S3-8	10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	167	L.F.	$93.73 / L.F.	$15,652.91	167.5	L.F.	$15,699.78		$15,699.78	100%

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S3-9	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	2	Each	$5,600.73 / Each	$11,201.46	2	Each	$11,201.46		$11,201.46	100%
S3-10	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	8	Each	$1,945.25 / Each	$15,562.00	8	Each	$15,562.00		$15,562.00	100%
S3-11	Post-Construction Sanitary Sewer Televising as specified and indicated.	438	L.F.	$1.50 / L.F.	$657.00	273.0	L.F.	$409.50		$409.50	62%
S3-12	Trench Bedrock Excavation for Water Main as specified and indicated.	550	L.F.	$0.01 / L.F.	$5.50	550	L.F.	$5.50		$5.50	100%
S3-13	6" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	209	L.F.	$79.10 / L.F.	$16,531.90	212.0	L.F.	$16,769.20		$16,769.20	100%
S3-14	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	1	Each	$7,209.45 / Each	$7,209.45	1	Each	$7,209.45		$7,209.45	100%
S3-15	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	8	Each	$2,239.78 / Each	$17,918.24	8	Each	$17,918.24		$17,918.24	100%
S3-16	Trench Bedrock Excavation for Storm Sewer as specified and indicated.	275	L.F.	$0.01 / L.F.	$2.75	275	L.F.	$2.75		$2.75	100%
S3-17	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	1	Each	$795.00 / Each	$795.00	1	Each	$795.00		$795.00	100%
S3-18	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	104	L.F.	$60.26 / L.F.	$6,267.04	104.5	L.F.	$6,297.17		$6,297.17	100%
S3-19	10" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	165	L.F.	$56.57 / L.F.	$9,334.05	165.5	L.F.	$9,362.34		$9,362.34	100%
S3-20	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	4	Each	$4,375.98 / Each	$17,503.92	4	Each	$17,503.92		$17,503.92	100%
S3-21	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	20	C.Y.	$30.00 / C.Y.	$600.00	20	C.Y.	$600.00		$600.00	100%

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S3-22	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	850	S.Y.	$1.35 / S.Y.	$1,147.50		S.Y.			
S3-23	Street Subgrade Preparation as specified and indicated.	250	L.F.	$1.00 / L.F.	$250.00	250	L.F.	$250.00		$250.00	100%
S3-24	Geogrid installed as specified and indicated.	1,100	S.Y.	$1.50 / S.Y.	$1,650.00	1,100	S.Y.	$1,650.00		$1,650.00	100%
S3-25	Breaker Run installed as specified and indicated.	400	TON	$7.50 / TON	$3,000.00	376.06	TON	$2,820.45		$2,820.45	95%
S3-26	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	550	TON	$7.50 / TON	$4,125.00	509.04	TON	$3,817.80		$3,817.80	95%
S3-27	Concrete Curb and Gutter (24") installed as specified and indicated.	490	L.F.	$18.00 / L.F.	$8,820.00	490.0	L.F.	$8,820.00		$8,820.00	100%
S3-28	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	225	TON	$115.85 / TON	$26,066.25	161.80	TON	$18,744.53		$18,744.53	95%
S3-29	Landscaping installed as specified and indicated.	0.99	Acre	$1,750.00 / Acre	$1,732.50	0.25	Acre	$437.50		$437.50	25%
TOTAL - Contract #1 =					**$2,675,951.56**			**$2,550,637.26**		**$2,550,637.26**	

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RESOLUTION NO. 2026-16

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MINERAL POINT, WISCONSIN, ADOPTING THE 2027 OPERATING BUDGET AND ESTABLISHING THE PROPERTY TAX LEVY

WHEREAS, the City Administrator, in consultation with the Mayor, Clerk-Treasurer, Deputy Clerk-Treasurer, and Finance Committee, has prepared an Operating Budget for fiscal year 2027; and

WHEREAS, a public hearing on the 2027 Operating Budget was held on November 10, 2026, after proper notice of said hearing was given in accordance with the provisions of Wis. Stats. §60.90; and

WHEREAS, the Common Council has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes; and

WHEREAS, it is necessary to levy a property tax in the amount of $1,964,859 to fund the expenses of city government as provided in the 2027 Operating Budget.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Mineral Point, Wisconsin, that it does hereby adopt the 2027 Operating Budget, a summary of which is attached hereto and made a part thereof.

BE IT FURTHER RESOLVED that the total sum of $1,964,859 is hereby levied on all taxable property in the City of Mineral Point for paying general operating expenses and debt service expenses for the year ending December 31, 2027.

Approved and adopted this 10th day of November, 2026.

_____
Danny Clark, Mayor

ATTEST:

_____
Christy Skelding, City Clerk/Treasurer

It was moved by _____ and seconded by _____ that the foregoing resolution be adopted.
Upon roll call vote, the following voted Aye: _____
_____.
The following voted No: _____.
The Mayor declared the resolution adopted.

RESOLUTION NO. 2026-17

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MINERAL POINT, IOWA COUNTY, WISCONSIN ADOPTING THE 2027 FEE SCHEDULE

WHEREAS, the Common Council, pursuant to its statutory authority, and as required by the City of Mineral Point Code of Ordinances, is empowered and required to establish fees for various City services, permits, licenses, inspections and investigations; and

WHEREAS, the Common Council has caused a schedule of fees for 2027 to be prepared, which schedule is attached to this Resolution as Exhibit "A," and reviewed such fees as required to be set throughout the Code; and

WHEREAS, the Common Council has determined that the fees set forth in Exhibit "A" are consistent with the objective of recouping only direct and actual costs attendant with the various matters for which fees are required; and

WHEREAS, the City Council has determined it is in the public interest to set such fees in a readily discernible format, which format shall be conducive to public disclosure and review.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MINERAL POINT AS FOLLOWS:

1. The 2027 Fee Schedule, attached hereto as Exhibit "A," is hereby adopted and approved.

2. City Staff is directed to maintain this fee schedule at City Hall for the convenience of the public and to further publish such fee schedule on the City website.

3. City Staff is directed to bring the fee schedule forward to this Council on an annual basis as part of its annual budget review.

Adopted and approved this 10th day of November 2026.

_____
Danny Clark, Mayor

ATTEST:

_____
Christy Skelding, City Clerk/Treasurer

It was moved by _____ and seconded by _____ that the foregoing resolution be adopted.
Upon roll call vote, the following voted Aye: _____
_____.
The following voted No: _____.

The Mayor declared the resolution adopted.

City of Mineral Point - Proposed 2027 Fee Schedule

Description	PROPOSED FEE 2027
Licenses	
Cigarette License	**$50**
Coin Operated Amusement Device (includes pool tables)	**$50**
Dog License (spayed or neutered)	**$20**
Dog License (non-spayed/non-neutered)	**$30**
Dog License (late fee)	**$5**
Class A Retailer Fermented Malt Beverage (off premises consumption) **may include Class A Cider*	**$100**
Class A Retailer Intoxicating Liquor (off premises consumption)	**$350**
Class B Retailer Fermented Malt Beverage (on or off premises consumption)	**$100**
Class B Retailer Intoxicating Liquor (on premises consumption)	**$500**
Class B Winery - Wine Only (on premises consumption)	**$500**
Class C Wine Retailer License	**$100**
Operator's License-1 year	**$30**
Operator's License-Provisional	**$15**
Operator's License-Temporary	**$20**
Temporary Fermented Malt Beverage License	**$10**
Change of Agent Fee for Alcohol License	**$10**
License Publication Fee	**$25**
Zoning Administration	
*** All Planning, Zoning, Utility, and Historic Preservation permit fees double if submitted after the fact. (2025)**	
Zoning Permits*	
New 1 & 2 Family Dwellings	**$100**
Residential Additions	**$75**
Accessory Structures (incl. pools)	**$50**
Commercial Buildings	**$150**
Commercial Signage	**$50**
Driveway	**$50**
Culvert	**Engineering Review Actual Costs + 10%**
Planning & Zoning Approvals*	
Submission/Review of Certified Survey Map	**$300**
Conditional Use Permit	**$400**
New Business Conditional Use Permit	**$100**
Variance Request	**$500**
Zoning District Changes	**$500**
Plat Review	**$300**
Commercial Site Plan Review (Everything except R-1 and R-2)	**Engineering Review Actual Costs + 10%**
Land Use Planning	**$3,000**
Certificate of Appropriateness (Historic Preservation)	**$50**
Utility Permits*	
1 & 2 Family Residential Utility Installation	**$137.50**
Utility Permits	**Engineering Review Actual Costs + 10%**
Street Opening Permit	**$50**
Water & Sewer Utility (*PSC Tariff Amend. No. 24)	
Sewer Connection Charge	**$600**
On-Site Waste Disposal at Treatment Plant	**$35/1,000 gallons**
NSF/Worthless Check Processing Fee *	**$30**
Special Billing Charge *	**$30**
Special Meter Reading Charge *	**$30**
Missed Appointment Charge*	**$30 normal hours/ $45 after hours**
Real Estate Closing Account Charge*	**$30**
Bulk Water Meter*	**$30 service charge + Monthly service charge (Mg-1) after the first week. Volumetric rate = highest residential rate. $150 Deposit.**
Reconnection Charge*	**$30 normal hours/ $45 after hours**
Lateral installation Charge*	**Actual cost.**
Miscellaneous Permits/Fees	
Special Event Permit	**$0**
Public Works Assistance (including lawnmowing and shoveling)	**$150 per hour ($150 min)**
Park Shelter Reservation Fee	**$55**
Title Company Special Assessment Letters	**$55**
NSF/Worthless Check Processing Fee	**$30**
Photocopies (per page of 10+)	**$5 + $0.05 per page**
Incident/Accident Report	**$5**
Police Research Fee	**$20**
Dog Pound Pick Up	**$175**
Dog Pound Pick Up (pregnant dog or female with puppies)	**$275**
Pool Fees	
Daily Pass (4 & Under Free)	**$ 5.00**
Family Pass: Resident	***$ 140.00***
Family Pass: Non-Resident	***$ 175.00***
Individual Pass: Resident	***$ 60.00***
Adult Pass: Non-Resident	***$ 75.00***
Swim Lessons: Per Child (resident)	**$25 w/ season pass and $50 w/o season pass**
Swim Lessons: Per Child (non-resident)	**$35 w/ season pass and $60 w/o season pass**
Swim Lessons Private: Per Child	***$ 75.00***
Swim Team: Per Swimmer	***$ 55.00***
Financial circumstances do not prevent the use of the Public Pool. Scholarships and Pass Discounts available.	
Summer Recreation Fees	
T-Ball	***$ 40.00***
Diamond League	***$ 65.00***
Rookie League	***$ 65.00***
Softball Travel League	***$ 80.00***
Baseball Travel League	***$ 80.00***
Financial circumstances do not prevent participation in Summer Recreation. Scholarships and Pass Discounts available.	

City of Mineral Point

Adopted:
November XX, 2026

2027 Budget



Centennial Parade-City Hall. (Source: Mineral Point Archives)



City of Mineral Point 2027 Operating Budget

<u>Mayor</u>:

Danny Clark

<u>City Council:</u>

Ward One: Jared Weier and Mike Christensen

Ward Two: Alex Ramshur and Steph McKeon

Ward Three: Keith Burrows and Brian Graber

Ward Four: Chris Goodney and Chuck Allendorf

CITY OF MINERAL POINT Proposed 2027 Budget Summary and Hearing Notice

NOTICE IS HEREBY GIVEN that a public hearing on the proposed 2027 budget of the City of Mineral Point will be held before the Common Council on Tuesday, November 10, 2026 at 6:00 p.m. in the Community Room at City Hall, 137 High Street, Suite 1, Mineral Point, Wisconsin. Instructions for virtual attendance are provided below. The proposed budget is open for inspection at City Hall during regular business hours. The City may elect to change the proposed budget prior to the public hearing. A summary of the proposed 2027 budget is provided below.

GENERAL FUND REVENUES	2026 Budget	Proposed 2027 Budget	% Change
Property Taxes	$1,903,071	$1,964,859	3.2%
Special Assessments	$0	$0	0.0%
Intergovernmental Revenues	$829,727	$851,118	2.6%
Licenses and Permits	$80,550	$73,650	-8.6%
Fines, Forfeitures and	$10,000	$13,000	30.0%
Public Charges for Services	$300,880	$312,734	3.9%
Intergovernmental Charges for Services	$89,275	$91,200	2.2%
Miscellaneous and Other Revenues	$240,000	$251,650	4.9%
TOTAL REVENUES	**$3,453,503**	**$3,558,211**	**3.0%**

GENERAL FUND EXPENDITURES	2026 Budget	Proposed 2027 Budget	% Change
Gen. Government-Administration	$332,638	$317,190	-4.6%
Public Safety	$1,090,819	$1,144,726	4.9%
Public Works	$753,155	$728,785	-3.2%
Health and Human Services	$0	$0	0.0%
Culture, Recreation, and Education	$526,865	$564,626	7.2%
Conservation and Development	$94,650	$97,000	2.5%
Capital Outlay	$0	$0	0.0%
Debt Service	$648,885	$695,337	7.2%
Other Financing Uses	$6,491	$10,547	62.5%
TOTAL EXPENDITURES	**$3,453,504**	**$3,558,211**	**3.0%**

Join the meeting Online:
https://teams.microsoft.com/meet/269031574508572?p=WrcA49BXLUWhKsccs7

Meeting ID: 269 031 574 508 572
Passcode: YA6e2Nb9

Reasonable accommodations for participation in this meeting by persons with disabilities, as defined by the Americans with Disabilities Act, will be made upon request and if feasible. Please contact the City Clerk's office (608-987-2361) at least 24 hours prior to the scheduled meeting so that necessary accommodations can be provided.

Posted and Published: October 22, 2026

Fund	Projected Balance January 1, 2027	2027 Budget Revenues	2027 Budget Expenditures	Projected Balance December 31, 2027	Property Tax Contribution
General	$ 1,418,805	$3,558,210	$3,558,210	$ 1,418,805	$ 1,964,859
Debt Service Fund	$ 25,755	$695,337	$695,337	$ 25,755	$ 695,337
Capital Projects Fund	$ 701,053	$15,000	$354,945	$ 361,108	$ 15,000
Other Governmental Funds	$ 2,905,979	$739,163	$755,816	$ 434,950	$ 254,763
Water Utility Fund	$ 3,841,118	$1,880,535	$1,861,964	$ 3,859,689	$ -
Sewer Utility Fund	$ 8,195,354	$915,670	$770,334	$ 8,340,690	$ -

Total general obligation debt outstanding as of 12/31/2025 was $8,835,958.
The City had 54.1% of its debt capacity remaining as of 12/31/25.

Mineral Point, Wisconsin

CITY OF MINERAL POINT

137 HIGH STREET, SUITE 1
MINERAL POINT, WI 53565
608-987-2361

Mayor Clark and City Council Members,

The annual budget process provides an opportunity for the City to establish its priorities for the coming year. The following proposed budget reflects the Council's commitment to providing essential services to residents and property owners in a financially responsible manner.

Levy limits are still the primary budget obstacle faced by local governments, especially small and rural communities. Since 2006, the rate of net new construction has limited the increases in municipal operational budgets. For the 2027 budget, the increase for the City was limited to 1.183%. Over the past five years, the average levy limit increase was 1.86%. In comparison, the average consumer price index increase between 2021 and 2025 is 4.5%.[1] In short, the City's operational budget loses ground every year. Despite this, the City has chosen to invest in deferred maintenance, to offer employees competitive wages and benefits, and to pursue intentional growth. Similar to prior years, the Finance Committee approached the challenges and concerns of the 2027 budget with a thoughtful approach that strives to make the City more resilient, organized, and sustainable.

Below are several highlighted changes to the 2027 budget.

REVENUE

- The State-imposed levy limit allowed an increase of the City's General Property Taxes of 1.183% ($14,837).
- The local tax levy (general and debt) represents 55% of the budgeted revenue which is similar to 2026. The remaining revenue is either generated through intergovernmental contributions, investments, services, fees, community donations, or from currently unidentified sources.
- The City qualifies for an expenditure restraint payment in 2027 that is approximately $3,500 more than the payment received in 2026.
- The City's Municipal and Supplemental aid payments (Shared Revenues) increased 2.1% from 2026.
- State Transportation Aids and Connecting Highway Aids were reduced 7.6% from 2026. Over the last 2 years the Transportation aids have been cut by more than 15% or $40,000.
- Based on 2026 performance, projected pool revenues have been increased $4,300.
- The City received a full sponsorship of the fireworks for $12,500 from Bank CMG
- Based on new agreement with our bank and historic trends, we have increased projected interest income by $5,000. Bank CMG has committed to increased interest rates above the Local Government Investment Pool rates.

EXPENDITURES

- The City's share of employee health insurance premiums increased 9%. The number of employees opting in to the health plan decreased for 2027, resulting in cost savings and freeing up funds that would not have otherwise been available.
- A 4% wage adjustment to all non-union employees is accounted for in the budget.
- In 2026, the City completed an assessment revaluation. This was required by state law due to the decreasing assessment level. The revaluation contract was split over two years. 2027 shows the second and final year of payment on that contract.
- Debt service payments will increase by approximately 7% from 2026. From 2025-2026, the City chose to use $50,000 in debt service fund balance to minimize the impact of debt service taxes. The debt service tax levy in 2026 would have been much greater without using the fund balance.
- The City committed $10,000 to the Bicentennial event occurring in 2027.
- Workers compensation insurance costs decreased by roughly $10,000 due to no workplace accidents reported.

[1] U.S. Bureau of Labor Statistics. *Consumer Price Index Historic Tables for U.S. City Average - Consumer Price Index for All Urban Consumers (CPI-U).* https://www.bls.gov/regions/mid-atlantic/data/consumerpriceindexhistorical_us_table.htm

GENERAL FUND
The General fund is the primary fund budgeted for each year. It represents the operational budget of the City and is categorized into the following sections:

Revenues	Expenditures
Property Taxes	General Government – Administration
Special Assessments	Public Safety
Intergovernmental Revenues	Public Works
Licenses and Permits	Health and Human Services
Fines, Forfeitures, and Penalties	Culture, Recreation, and Education
Public Charges for Services	Conservation and Development
Intergovernmental Charges for Services	Capital Outlay
Miscellaneous and Other Revenues.	Debt Service
	Other Financing Uses

DEBT SERVICE FUND
The Debt Service Fund is used to account for the revenue and expenditure for the City's general obligation long-term debt principal and interest. The City's debt schedule dictates the amount of tax levy used for debt service. That tax levy is transferred to the debt service fund from the General Fund. Generally, the fund's revenue and expenditures are close to equal. Any balance in the fund allows for contingencies and other unexpected adjustments.

CAPITAL OUTLAY FUND
The Capital Outlay Fund is used for the accumulation of outlay. In 2026, the City added a Paid Time Off Liability account and contributed $15,000 towards the fund in anticipation of upcoming Public Safety retirements. The City commits to adding another $15,000 in 2027.

OTHER GOVERNMENTAL FUNDS
Other Governmental Funds include the City's Revolving Loan Fund (RLF), the Library's Operating fund, and the TIF District #2 Fund. Revenues for these funds include investment interest for the City's RLF, repayment for the RLF, and intergovernmental funds for the Library and TID District #2.

WATER AND SEWER FUNDS
The Water and Sewer utilities each have a fund.

Fund	Projected Balance January 1, 2027	2027 Budget Revenues	2027 Budget Expenditures	Projected Balance December 31, 2027	Property Tax Contribution
General	$1,418,805	$3,558,210	$3,558,210.00	$1,418,805.00	$ 1,964,859.00
Debt Service Fund	$25,755	$695,337	$695,337.00	$25,755.00	$695,337.00
Capital Projects Fund	$701,053	$15,000	$354,945.00	$361,108.00	$15,000.00
Other Governmental Funds	$2,905,979	$739,163	$755,816.00	$434,950.18	$254,763.00
Water Utility Fund	$3,841,118	$1,880,535	$1,861,964.00	$3,859,689	-
Sewer Utility Fund	$8,195,354	$915,670	$770,334.00	$8,340,689.85	-

ADDITIONAL INFORMATION

Assessment Level and Mill Rate

The City completed a property revaluation in 2026 to bring assessed values in line with current market conditions and comply with Wisconsin Statute §70.05(5), which requires municipalities to assess property within 10% of full market value at least once every five years. As a result of the revaluation, the City's overall assessed value increased approximately 80%, from $228.7 million in 2025 to $412.5 million in 2026, bringing the assessment level to approximately 97.9% of equalized value.

The significant increase in assessed value is expected to result in a corresponding decrease in the City's mill rate. The mill rate is projected to decrease by 43% from $8.60 per $1,000 of assessed value in 2026 to approximately $4.93 in 2027. This decrease reflects the impact of the revaluation and does not, by itself, represent a reduction in the City's property tax levy.

Assessment Level and Type							
	2020	2021	2022	2023	2024	2025	2026
Assessed Value	$ 218,226,000	$ 220,072,800	$ 223,352,400	$ 224,674,300	$ 222,208,200	$228,720,200	$410,307,700
Equalized Value	$ 229,560,900	$ 240,522,300	$ 282,648,500	$ 335,457,400	$ 355,576,900	$384,709,400	$421,209,400
Level	95.23%	91.49%	79.02%	66.98%	62.49%	59.45%	97.9%

Mill Rate						
	2022	2023	2024	2025	2026	2027
Per $1,000 Assessed Value	$7.91	$7.92	$7.97	$8.04	$8.60	$4.93

	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
GENERAL FUND					
GENERAL FUND REVENUES					
Property Taxes					
Local General Purpose Taxes	1,218,828.00	1,254,186.00	1,254,186.00	1,269,522.00	1.22%
Debt Service Levy	550,705.00	648,885.00	648,885.00	695,336.71	7.16%
Total Property Taxes	1,769,533.00	1,903,071.00	1,903,071.00	1,964,858.71	3.25%
Special Assessments					
Special Assessments	14,794.85	0.00	0.00	0.00	#DIV/0!
Total Special Assessments	14,794.85	0.00	0.00	0.00	#DIV/0!
Intergovernmental Revenues					
Municipal Aid	311,947.43	322,552.42	322,552.42	329,325.81	2.10%
Supplemental Aid	75,045.02	77,596.87	77,596.87	79,226.40	2.10%
Utility Aid	8,442.14	8,104.46	8,104.46	7,983.17	-1.50%
Expenditure Restraint	25,973.41	498.75	498.75	4,026.58	707.33%
Video Service Provider Aid	8,107.07	8,107.07	8,107.07	8,107.07	0.00%
Personal Property Aid	44,344.59	44,344.32	44,344.32	44,344.59	0.00%
Payment in Lieu of Taxes	1,398.64	3,000.00	0.00	3,000.00	0.00%
Taxes from Municipal Utility	109,984.28	80,000.00	80,000.00	109,000.00	36.25%
Computer Aid	6,180.19	6,180.00	6,180.19	6,180.19	0.00%
General Transportation Aids	275,502.08	253,630.27	253,630.27	234,204.64	-7.66%
Other Intergovernmental Revenues	0.00	0.00	0.00	0.00	#DIV/0!
Recycling Grant	9,144.90	9,138.00	9,144.98	9,144.00	0.07%
Fire Dues	15,375.11	15,375.11	0.00	15,375.11	0.00%
State Aid-Police Training	2,240.00	1,200.00	1,200.00	1,200.00	0.00%
Total Intergovernmental Revenues	893,684.86	829,727.27	811,359.33	851,117.56	2.58%
Licenses and Permits					
General Licenses					
Beer and Liquor Licenses	12,145.00	11,500.00	12,750.00	12,000.00	4.35%
Operators (Bartender) Licenses	2,670.00	2,400.00	1,800.00	1,800.00	-25.00%
Cigarette License	300.00	300.00	300.00	300.00	0.00%
Amusement/Machine License	750.00	750.00	800.00	750.00	0.00%
Cable Franchise Fee	28,111.52	34,000.00	29,000.00	30,000.00	-11.76%
Dog License	2,567.50	1,600.00	2,150.00	1,800.00	12.50%
Total General Licenses	46,544.02	50,550.00	46,800.00	46,650.00	-7.72%
Development Permits					
Building Permits	49,542.08	20,000.00	25,000.00	20,000.00	0.00%
Planning/Zoning Permits	12,574.30	10,000.00	6,000.00	6,000.00	-40.00%
Utility Permits	~~0.00~~	~~0.00~~	0.00	1,000.00	#DIV/0!
Total Development Permits	62,116.38	30,000.00	31,000.00	27,000.00	-10.00%
Total Licenses and Permits	108,660.40	80,550.00	77,800.00	73,650.00	-8.57%
Fines, Forfeits and Penalties					
Parking Violations	5,653.00	5,000.00	7,000.00	6,000.00	20.00%
Court Penalties and Costs	9,169.58	5,000.00	7,000.00	7,000.00	40.00%
Total Fines, Forfeits and Penalties	14,822.58	10,000.00	14,000.00	13,000.00	30.00%
Public Charges for Services					
Pool Swim Lesson Receipts	4,435.00	4,000.00	7,000.00	5,000.00	25.00%
Pool Pass Receipts	30,478.75	27,000.00	30,000.00	28,500.00	5.56%
Pool Concessions Receipts	7,030.44	6,000.00	8,700.00	7,000.00	16.67%
Swim Team Income	2,400.00	2,400.00	4,400.00	3,200.00	33.33%
Recreation Program	17,365.00	13,000.00	17,000.00	15,000.00	15.38%
(Park Revenue) Field Prep	2,120.00	350.00	350.00	350.00	0.00%
Park Shelter Reservation Fee	1,375.00	1,500.00	1,500.00	1,500.00	0.00%
Room Tax Revenues	66,635.11	60,000.00	60,000.00	60,000.00	0.00%
Garbage & Recycling	177,389.98	185,130.24	185,130.24	190,684.15	3.00%
SA Letter Requests	2,110.00	1,500.00	1,500.00	1,500.00	0.00%
Total Public Charges for Services	311,339.28	300,880.24	315,580.24	312,734.15	3.94%

	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
Intergovernmental Charges for Services					
Fire Dept/Rescue Sq Repayments	19,733.35	12,000.00	12,000.00	12,000.00	0.00%
School Liaison Payment	66,240.00	72,175.00	72,100.00	74,100.00	2.67%
School Crossing Guard Payment	2,649.68	2,600.00	2,572.43	2,600.00	0.00%
Miscellaneous Police Revenue	6,700.42	2,500.00	4,000.00	2,500.00	0.00%
Total Intergovernmental Charges for Services	95,323.45	89,275.00	90,672.43	91,200.00	2.16%
Miscellaneous & Other Revenue					
Unrealized Gain/Loss on Investment	-1,152.87	0.00	0.00	0.00	#DIV/0!
Interest Income	85,922.49	50,000.00	80,000.00	55,000.00	10.00%
Sale of City Property	691.00	0.00	44,500.00	0.00	#DIV/0!
Cemetery Donations	0.00	0.00	100.00	150.00	#DIV/0!
Donations/Contributions	5,500.00	5,000.00	2,500.00	15,000.00	200.00%
Insurance Recoveries & Misc. Revenue	5,343.46	5,000.00	9,586.00	5,000.00	0.00%
Miscellaneous	1,274.97	180,000.00	2,000.00	176,500.00	-1.94%
Total Miscellaneous & Other Revenue	97,579.05	240,000.00	138,686.00	251,650.00	4.85%
Total General Fund Revenues	**3,305,737.47**	**3,453,503.51**	**3,351,169.00**	**3,558,210.42**	**3.03%**

GENERAL FUND EXPENSES	2025	2026	2026	2027	%
GENERAL GOVERNMENT	Actual	Budget	Projected	Budget	Increase
Dept 51100 CITY COUNCIL					
E 100-51100-000 PUBLICATIONS EXPENSE	4244.27	5500.00	5500.00	5,500.00	0.00%
E 100-51100-130 CITY COUNCIL EXPENSE	1,697.26	1,600.00	1,630.34	1,730.00	8.13%
	5,941.53	7,100.00	7,130.34	7,230.00	1.83%
Dept 51300 LEGAL					
E 100-51300-000 CITY ATTORNEY (OUTSIDE SVCS)	13,102.00	16,000.00	16,000.00	20,000.00	25.00%
	13,102.00	16,000.00	16,000.00	20,000.00	25.00%
Dept 51400 GENERAL ADMINISTRATION PERSONNEL					
E 100-51100-110 CITY COUNCIL WAGES	16,790.00	16,720.00	16,720.00	16,720.00	0.00%
E 100-51100-131 CITY COUNCIL FICA	1,284.23	1,279.08	1,279.08	1,279.08	0.00%
E 100-51420-110 ADMIN SALARIES	123,582.65	106,847.80	112,840.00	113,040.56	5.80%
E 100-51420-130 ADMIN FRINGE BENEFITS	35,035.33	31,345.15	23,000.00	2,508.00	-92.00%
E 100-51420-131 ADMIN FICA	8,838.02	8,173.85	8,632.26	8,647.60	5.80%
E 100-51420-132 ADMIN RETIREMENT	8,589.01	7,693.04	8,124.48	8,138.92	5.80%
E 100-51421-320 ADMIN TRAINING/EDUCATION	2,746.88	3,000.00	3,000.00	2,000.00	-33.33%
E 100-51440-110 ELECTION WORKER WAGES	2,488.88	2,500.00	3,450.00	2,500.00	0.00%
E 100-51440-131 ELECTION WORKER FICA	190.33	191.25	263.93	191.25	0.00%
	199,545.33	177,750.17	177,309.75	155,025.41	-12.78%
Dept 51400 GENERAL ADMINISTRATION OPERATIONS					
E 100-51421-310 ADMIN SUPPLIES	7,637.61	7,000.00	7,000.00	7,000.00	0.00%
E 100-51421-500 ADMIN COMMUNICATION/TECHNOLOGY	25,222.02	24,000.00	24,500.00	25,000.00	4.17%
E 100-51610-510 CITY HALL SHARE INSURANCE	15,999.78	16,213.29	16,213.29	15,184.45	-6.35%
E 100-51440-000 ELECTIONS SUPPLIES	4,144.89	3,000.00	3,000.00	3,000.00	0.00%
E 100-51610-330 CITY HALL UTILITIES	7,778.40	8,500.00	8,500.00	8,500.00	0.00%
E 100-51610-820 CITY HALL BLDG MAINTENANCE	11,416.00	6,500.00	7,000.00	8,000.00	23.08%
	72,198.70	65,213.29	66,213.29	66,684.45	2.26%
Dept 51500 OUTSIDE SERVICES					
E 100-51510-000 AUDITING (OUTSIDE SVCS)	17,300.00	18,325.00	18,480.00	20,000.00	9.14%
E 100-51530-000 PROP. ASSESSMENT (OUTSIDE SVCS)	16,599.62	46,250.00	46,250.00	46,250.00	0.00%
	33,899.62	64,575.00	64,730.00	66,250.00	2.59%
Dept 51900 MISCELLANEOUS					
E 100-51910-000 ILLEGAL TAXES & TAX REFUND	0.00	0.00	0.00	0.00	#DIV/0!
E 100-51970-000 EMPLOYEE BONDS	0.00	0.00	0.00	0.00	#DIV/0!
	0.00	0.00	0.00	0.00	#DIV/0!
Dept 5700-59200 MISCELLANEOUS EXPENSES					
E 100-57720-000 MISCELLANEOUS EXPENSES	8,959.50	2,000.00	2,000.00	2,000.00	0.00%
	8,959.50	2,000.00	2,000.00	2,000.00	0.00%
Total General Government Expenses	333,646.68	332,638.46	333,383.38	317,189.86	-4.64%

GENERAL FUND EXPENSES

PUBLIC SAFETY	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
Dept 52100 LAW ENFORCEMENT PERSONNEL					
E 100-50001-000 PTO LIABILITY TRANSFER TO OUTLAY	-	15,000.00	15,000.00	15,000.00	
E 100-52100-110 POLICE WAGES	485,233.21	499,457.00	511,673.00	541,054.05	8.33%
E 100-52100-130 POLICE DEPT FRINGE BENEFITS	148,969.13	151,240.44	151,240.44	147,886.56	-2.22%
E 100-52100-131 POLICE FICA	35,448.40	38,208.44	39,142.98	41,390.60	8.33%
E 100-52100-132 POLICE RETIREMENT	68,112.50	69,218.39	75,727.60	72,122.68	4.20%
E 100-52106-000 POLICE EQUIP/UNIFORM ALLOWANCE	3,011.42	3,400.00	3,400.00	3,500.00	2.94%
E 100-52120-110 POLICE TRAINING WAGES	0.00	0.00	0.00	0.00	#DIV/0!
E 100-52120-310 POLICE TRAINING SUPPLIES/FEES	2,917.43	3,500.00	3,600.00	4,000.00	14.29%
E 100-52130-110 CROSSING GUARD WAGES	5,144.85	4,789.50	5,000.00	4,789.50	0.00%
E 100-52130-131 CROSSING GUARD FICA	393.56	366.40	382.50	366.40	0.00%
	749,230.50	785,180.17	805,166.53	830,109.79	5.72%
Dept 52100 LAW ENFORCEMENT OPERATIONS					
E 100-52100-000 POLICE OFFICE SUPPLIES	3,221.52	3,000.00	3,000.00	3,000.00	0.00%
E 100-52100-220 POLICE UTILITIES	7,820.07	7,700.00	7,700.00	7,700.00	0.00%
E 100-52100-310 POLICE SUPPLIES	6,630.23	10,200.00	10,200.00	11,000.00	7.84%
E 100-52100-345 POLICE FIELD SUPPLIES	0.00	0.00	0.00	0.00	#DIV/0!
E 100-52100-510 POLICE DEPT SHARE INSURANCE	30,567.69	30,975.75	30,975.75	29,010.15	-6.35%
E 100-52100-820 POLICE BUILDING MAINTENANCE	2,605.05	2,500.00	2,500.00	2,500.00	0.00%
E 100-52101-000 POLICE SQUAD MAINTENANCE	20,876.62	24,000.00	24,000.00	26,500.00	10.42%
E 100-52102-000 POLICE AMMUNITION/RANGE	999.68	1,500.00	1,500.00	1,500.00	0.00%
E 100-52103-000 PD PROF MEMB/SUBSCRIP	0.00	0.00	0.00	0.00	#DIV/0!
E 100-52104-000 POLICE DATA	13,393.86	15,000.00	15,000.00	16,600.00	10.67%
E 100-52900-000 OTHER PUBLIC SAFETY	408.40	500.00	500.00	500.00	0.00%
E 100-54110-000 DOG POUND	0.00	300.00	350.00	350.00	16.67%
	86,523.12	95,675.75	95,725.75	98,660.15	3.12%
Dept 52000 EMERGENCY SERVICES					
E 100-52210-000 FIRE DEPT 2% DUES PAYOUT	15,375.11	15,375.11	15,375.11	15,375.11	0.00%
E 100-52210-110 FIRE DEPARTMENT WAGES	2,175.00	2,025.00	2,025.00	2,175.00	7.41%
E 100-52210-131 FIRE DEPARTMENT FICA	166.39	155.00	155.00	166.38	7.34%
E 100-52210-310 FIRE DEPT SUPPLIES	56,470.10	47,850.00	47,850.00	49,158.62	2.73%
E 100-52210-600 FIRE DEPT MAINTENANCE	~~0.00~~	4,000.00	~~4,000.00~~	4,000.00	
E 100-52300-000 AMBULANCE SERVICES	122,835.00	126,520.00	126,520.00	131,581.00	4.00%
E 100-52301-000 MP RESCUE SQUAD RETIREMENT	10,921.86	12,000.00	12,000.00	12,000.00	0.00%
E 100-52302-000 EMERGENCY MANAGEMENT	800.00	1,500.00	1,460.00	1,500.00	0.00%
	208,743.46	209,425.11	209,385.11	215,956.11	3.12%
Total Public Safety Expenses	1,044,497.08	1,090,281.03	1,110,277.39	1,144,726.05	4.99%

GENERAL FUND EXPENSES

PUBLIC WORKS	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
Dept 53000 STREETS PERSONNEL					
E 100-53100-000 SUBSTANCE SCREENING EXPENSES	258.00	200.00	200.00	200.00	0.00%
E 100-53230-130 STREET FRINGE BENEFITS	56,793.14	57,129.36	24,270.00	5,750.00	-89.94%
E 100-53230-320 STREET TRAINING/EDUCATION	487.39	1,000.00	6,000.00	1,000.00	0.00%
E 100-53310-110 STREET MAINT WAGES	110,641.44	98,047.84	121,399.60	126,818.98	29.34%
E 100-53310-131 STREET FICA	10,432.68	14,424.34	12,136.69	14,267.13	-1.09%
E 100-53310-132 STREET RETIREMENT	10,705.25	13,575.85	11,422.77	13,521.15	-0.40%
E 100-53311-110 STREET SNOW/ICE WAGES	26,212.09	35,825.17	20,000.00	29,839.76	-16.71%
E 100-53440-110 STREET STORM SEWER WAGES	5,526.44	3,771.07	1,750.00	5,594.96	48.37%
E 100-53480-110 ST. TREE/BRUSH WAGES	8,830.27	22,626.42	7,500.00	11,189.91	-50.54%
E 100-53490-000 VACATIONS,HOLIDAYS, SICK	11,401.34	28,283.03	8,000.00	13,054.90	-53.84%
	241,288.04	274,883.08	212,679.07	221,236.78	-19.52%
Dept 53000 STREETS OPERATIONS					
E 100-53230-310 SHOP-CITY GARAGE SUPPLIES	23,491.49	12,000.00	15,000.00	15,000.00	25.00%
E 100-53230-500 SHOP-CITY GARAGE COMMUNICATION/TECH	2,923.88	2,500.00	2,500.00	3,500.00	40.00%
E 100-53230-510 SHOP-CITY GARAGE SHARE INS	19,876.86	20,142.18	20,500.00	18,864.03	-6.35%
E 100-53230-820 SHOP-CITY GARAGE BLDG MAINTENANCE	1,811.32	1,500.00	1,500.00	1,500.00	0.00%
E 100-53240-350 MACHINERY REPAIRS/MAINT	36,544.55	20,000.00	20,000.00	20,000.00	0.00%
E 100-53240-370 MACH. GAS/OIL	15,907.17	18,000.00	18,500.00	19,000.00	5.56%
E 100-53310-310 STREET MAINTENANCE	32,462.51	30,000.00	30,000.00	50,000.00	66.67%
E 100-53311-310 SNOW & ICE CONTROL	38,552.30	35,000.00	35,000.00	35,000.00	0.00%
E 100-53420-000 STREET LIGHTING	40,273.99	42,000.00	42,000.00	42,000.00	0.00%
E 100-53430-310 SIDEWALKS	796.50	3,000.00	3,000.00	5,000.00	66.67%
E 100-53440-310 STORM SEWERS	2,500.00	2,500.00	2,500.00	5,000.00	100.00%
E 100-53470-310 STREET SIGNS & MARKINGS	2,328.85	1,000.00	1,000.00	2,000.00	100.00%
E 100-53631-000 GARBAGE DISPOSAL (FAHERTY)	90,178.46	93,773.00	93,773.00	95,342.07	1.67%
E 100-53632-000 RECYCLING EXPENSES	87,397.44	91,357.00	91,357.00	95,342.08	4.36%
E 100-53640-000 DEVELOPMENT CAPACITY-STREETS	0.00	100,000.00	0.00	100,000.00	0.00%
	395,045.32	472,772.18	376,630.00	507,548.18	7.36%
Total Public Works Expenses	636,333.36	747,655.26	589,309.07	728,784.96	-2.52%
HEALTH AND HUMAN SERVICES					
	0.00	0.00	0.00	0.00	#DIV/0!
Total Health & Human Services Expenses	0.00	0.00	0.00	0.00	#DIV/0!

GENERAL FUND EXPENSES	2025	2026	2026	2027	%
CULTURE/RECREATION	Actual	Budget	Projected	Budget	Increase
Dept 50000 TRANSFER TO FUND 200 (LIBRARY)					
E 100-50001-000 TRANSFER TO FUND 200	172,223.47	186,581.00	186,581.00	196,627.92	5.38%
	172,223.47	186,581.00	186,581.00	196,627.92	5.38%
Dept 55310-000 CELEBRATIONS					
E 100-55310-000 CELEBRATIONS & ENTERTAINMENT	10,000.00	10,000.00	10,000.00	22,500.00	125.00%
	10,000.00	10,000.00	10,000.00	22,500.00	125.00%
Dept 55130 AUDITORIUM					
E 100-55130-310 AUDITORIUM	27,768.51	23,000.00	25,000.00	25,000.00	8.70%
	27,768.51	23,000.00	25,000.00	25,000.00	8.70%
Dept 55420 PARKS/FACILITIES PERSONNEL					
E 100-55420-110 PARK/FACILITIES WAGES	77,110.12	61,845.89	61,845.89	64,561.94	4.39%
E 100-55420-110 PARK WAGES SEASONAL	~~0.00~~	18,048.00	19,653.00	16,800.00	-6.91%
E 100-55420-130 PARK/FACILITIES FRINGE BENEFITS	26,743.80	27,804.68	27,804.68	30,346.28	9.14%
E 100-55420-131 PARK/FACILITIES FICA	5,577.92	6,111.88	6,234.67	6,225.09	1.85%
E 100-55420-132 PARK/FACILITIES RETIREMENT	3,868.72	4,452.90	4,452.90	4,680.75	5.12%
	113,300.56	118,263.35	119,991.14	122,614.06	3.68%
Dept 55420 PARKS/FACILITIES OPERATIONS					
E 100-51610-310 JANITORIAL SUPPLIES	483.75	650.00	650.00	650.00	0.00%
E 100-53480-310 TREE & BRUSH CONTROL	6,744.29	5,500.00	5,500.00	5,500.00	0.00%
E 100-55420-310 PARK/FACILITIES EXPENSES	13,834.42	14,000.00	14,000.00	16,000.00	14.29%
E 100-55420-510 PARK/POOL SHARE INSURANCE	8,736.60	8,853.24	8,853.24	8,291.44	-6.35%
E 100-55425-000 PARK DEVELOPMENT CAPACITY	0.00	75,000.00	0.00	75,000.00	0.00%
E 100-55430-310 WATER TOWER PARK EXPENSE	0.00	0.00	0.00	0.00	#DIV/0!
E 100-54910-310 CEMETERY	0.00	0.00	164.15	150.00	#DIV/0!
	29,799.06	104,003.24	29,167.39	105,591.44	1.53%
Dept 55420 SWIMMING POOL PERSONNEL					
E 100-55420-110-400 POOL WAGES	39,187.62	43,443.00	40,000.00	41,241.00	-5.07%
E 100-55420-131-400 POOL FICA	2,997.82	3,323.39	3,060.00	3,154.94	-5.07%
E 100-55421-110 SWIM TEAM WAGES	2,183.84	2,200.00	2,800.00	2,800.00	27.27%
E 100-55421-131 SWIM TEAM FICA	167.07	168.30	214.20	214.20	27.27%
E 100-55422-110 SWIM LESSONS WAGES	4,660.74	5,000.00	5,000.00	5,000.00	0.00%
E 100-55422-131 SWIM LESSONS FICA	356.59	382.50	382.50	382.50	0.00%
	49,553.68	54,517.19	51,456.70	52,792.64	-3.16%
Dept 55420 SWIMMING POOL OPERATIONS					
E 100-55420-310-400 POOL EXPENSES	25,010.76	18,500.00	20,000.00	20,000.00	8.11%
E 100-55421-310-400 SWIM TEAM EXPENSES	3,681.22	750.00	750.00	750.00	0.00%
E 100-55423-000-400 POOL CONCESSIONS	5,362.22	4,750.00	4,750.00	4,750.00	0.00%
	34,054.20	24,000.00	25,500.00	25,500.00	6.25%
Dept 55420 RECREATION					
E 100-55420-310-300 RECREATION EXPENSES	14,510.22	12,000.00	14,234.90	14,000.00	16.67%
	14,510.22	12,000.00	14,234.90	14,000.00	16.67%
Total Culture/Recreation Expenses	451,209.70	532,364.78	461,931.13	564,626.06	6.06%
CONSERVATION/DEVELOPMENT					
Dept 56000 ZONING/ECONOMIC DEVELOPMENT					
E 100-56110-000 PLANNING & ECON DEV EXPENSE	0.00	0.00	810.00	750.00	#DIV/0!
E 100-56310-000 PLAN COMMISSION/BOA/BOR	55.55	1,500.00	2,500.00	1,500.00	0.00%
E 100-56410-000 HISTORIC PRESERVATION	0.00	150.00	0.00	750.00	400.00%
E 100-56420-000 CHAMBER OF COMMERCE EXPENSE	20,000.00	15,000.00	15,000.00	15,000.00	0.00%
E 100-56420-310 ZONING ADMINISTRATION EXPENSE	60.00	1,000.00	1,000.00	1,000.00	0.00%
E 100-56430-000 UTILITY PERMITS	0.00	0.00	0.00	1,000.00	#DIV/0!
E 100-56444-000 BLDG INSPECT EXPENSES	44,719.85	20,000.00	28,000.00	20,000.00	0.00%
E 100-56710-000 ROOM TAX EXPENSES	63,227.47	57,000.00	57,000.00	57,000.00	0.00%
Total Conservation/Development Expenses	128,062.87	94,650.00	104,310.00	97,000.00	2.48%

GENERAL FUND EXPENSES

	2025	2026	2026	2027	%
DEBT SERVICE	Actual	Budget	Projected	Budget	Increase
PRINCIPAL	1,339,048.10	428,613.00	428,613.00	472,716.48	10.29%
INTEREST	119,725.34	220,272.00	220,272.00	222,620.23	1.07%
Total Debt Service	1,458,773.44	648,885.00	648,885.00	695,336.71	7.16%
OTHER FINANCING USES					
Dept 50000 OTHER FINANCING USES					
E 100-59900-000 FINANCING CONTINGENCY	0.00	6,491.23	6,491.23	10,546.78	62.48%
Total Other Financing Uses	0.00	6,491.23	6,491.23	10,546.78	62.48%
CAPITAL OUTLAY					
Dept 50000 OUTLAY					
E 100-50001-000 TRANSFER TO FUND 401 (CAPITAL OUTLAY)	40,000.00	0.00	0.00	0.00	#DIV/0!
Total Outlay	40,000.00	0.00	0.00	0.00	#DIV/0!
Total General Fund Expenses	2,633,749.69	3,452,965.76	3,254,587.18	3,558,210.42	3.05%

DEBT SERVICE FUND

	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
Debt Service Revenues					
PRINCIPAL	1,339,048.10	428,613.00	428,613.00	472,716.48	10.29%
INTEREST	119,725.34	220,272.00	220,272.00	222,620.23	1.07%
Total Debt Service Revenues	1,458,773.44	648,885.00	648,885.00	695,336.71	7.16%
Debt Service Expenditures					
PRINCIPAL	1,339,048.10	428,613.00	478,613.00	472,716.48	10.29%
INTEREST	119,725.34	220,272.00	220,272.00	222,620.23	1.07%
Total Debt Service Expenses	1,458,773.44	648,885.00	698,885.00	695,336.71	7.16%

CAPITAL PROJECTS FUND

	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
Capital Outlay					
	40,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Outlay	40,000.00	15,000.00	15,000.00	15,000.00	0.00%

CAPITAL OUTLAY FUND

ACCOUNT NUMBER	ACCOUNT	FUND BALANCE 2025	GEN FUND TRANSFER IN 2026	FUND REVENUES 2026	FUND EXPENSES 2026	YEAR END EST BALANCE 2026	GEN FUND TRANSFER IN PROPOSED 2027
General Government							
401-00-51421-810-000	City Hall Outlay	4,000	-	-	0	4,000	-
Subtotal - General Government		**4,000**	**-**	**0**	**0**	**4,000**	**-**
Public Safety							
401-00-52100-814-000	Police PTO Liability Payout	-	15,000	-	-	15,000	15,000
401-00-52100-811-000	Police Equipment Outlay	12,506	-			12,506	-
401-00-52100-812-000	Police Car Outlay	16,698	-	-	-	16,698	-
401-00-52100-813-000	PD/Garage Bldg Outlay	8,000	-	-	-	8,000	-
401-00-52210-810-000	Fire Dept Equip Outlay	302,737	-	-	-	302,737	-
401-00-52230-810-000	Fire Station Outlay	129	-	-	-	-	-
Subtotal - Public Safety		**340,069**	**15,000**	**-**	**0**	**354,941**	**15,000**
Public Works							
401-00-53240-810-000	Machinery Outlay	4,767	-	2,500	-	0	-
Subtotal - Public Works		**4,767**	**-**	**2500**	**0**	**0**	**-**
Culture, Recreation, Educ.							
401-00-55130-810-000	Auditorium Outlay	7,190	-	-	-	7,190	-
401-00-55420-810-000	Park Outlay	24,389	-	710	-	25,099	-
Subtotal - Culture, Recreation, Educ.		**31,580**	**-**	**710**	**-**	**32,290**	**-**
TOTAL ACTIVITY-CAPITAL PURCHASES FUND		**380,417**	**15,000**	**3,210**	**-**	**391,231**	**15,000**

OTHER GOVERNMENTAL FUNDS	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
LIBRARY FUND REVENUES					
City Apportionment	172,223.47	186,581.00	186,581.00	196,627.92	5.38%
Library Revenues	3,184.77	4,000.00	4,000.00	4,000.00	0.00%
County Reimbursements	70,414.37	78,934.00	85,101.00	85,101.00	7.81%
Grants (Library)	1,130.23	0.00	0.00	0.00	#DIV/0!
Carryover Balance Applied	0.00	13,288.00	0.00	16,541.73	24.49%
Total Library Revenues	246,952.84	282,803.00	275,682.00	302,270.65	6.88%
LIBRARY FUND EXPENSES					
Dept 55100 LIBRARY					
E 200-55100-000 MATERIALS	17,318.90	19,479.00	19,500.00	19,825.41	1.78%
E 200-55102-000 CONTINUING EDUCATION	1,880.02	1,200.00	1,000.00	1,321.00	10.08%
E 200-55103-000 CONTRACTS	10,712.46	11,315.00	11,314.86	12,016.37	6.20%
E 200-55110-110 WAGES	119,794.91	138,703.00	138,703.00	144,238.05	3.99%
E 200-55110-130 FRINGE BENEFITS	37,956.15	40,022.00	40,022.00	43,597.00	8.93%
E 200-55110-131 FICA	8,376.85	10,553.00	10,553.00	11,034.21	4.56%
E 200-55110-132 RETIREMENT	6,618.78	7,460.00	7,460.00	7,817.37	4.79%
E 200-55110-220 UTILITIES	4,594.19	4,680.00	4,200.00	4,080.00	-12.82%
E 200-55110-310 OFFICE SUPPLIES	17,874.85	19,836.00	19,836.00	27,132.00	36.78%
E 200-55110-510 INSURANCE SHARE	6,468.86	6,555.00	6,555.00	6,139.24	-6.34%
E 200-55110-820 MAINTENANCE	9,437.41	9,000.00	9,000.00	11,070.00	23.00%
E 200-55111-220 CITY UTILITIES	12,580.31	14,000.00	14,000.00	14,000.00	0.00%
Total Library Expenses	253,613.69	282,803.00	282,143.86	302,270.65	6.88%

** City Apportionment includes Director and Assistant wages and benefits, insurance, maintenance and Alliant.*

TID #2	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
TID #2 Revenues					
TID#2 REVENUE	315,879.05	237,000.00	237,000.00	405,680.00	71%
TID #2 INTEREST INCOME	0.00	3,000.00	50,000.00	3,000.00	0%
Total TIF #2 Revenues	315,879.05	240,000.00	287,000.00	408,680.00	70%
TID #2 Expenses					
Dept 56700 TAX INCREMENTAL DISTRICT					
E 902-567XX-XXX Debt Service	-	107,701.00	107,701.00	221,992.00	106.12%
E 902-56700-810 ECONOMIC DEVEL TID#2			0.00	0.00	#DIV/0!
E 902-56700-110 TID #2 WAGES	2,686.71	16,000.00	16,000.00	24,000.00	50.00%
E 902-56700-131 TID #2 FICA	205.53	1,224.00	1,224.00	1,836.00	50.00%
E 902-56700-132 TID #2 RETIREMENT	186.73	1,152.00	1,152.00	1,740.00	51.04%
E 902-56701-000 TID #2 EXPENSE	118,735.31	111,073.00	111,073.00	120,000.00	8.04%
E 902-56702-000 TID #2 AUDITING EXPENSE	1,800.00	2,850.00	3,000.00	3,200.00	12.28%
Total TIF #2 Expenses	123,614.28	240,000.00	132,449.00	372,768.00	55.32%

REVOLVING LOAN FUND	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
Revolving Loan Revenues					
REVENUE (LOAN RE-PAYMENTS)	10,296.90	17,000.00	0.00	18,435.00	8.44%
INTEREST ON GENERAL INVESTMENTS	11,453.00	12,000.00	9,500.00	9,000.00	-25.00%
Total Revenues	21,749.90	29,000.00	9,500.00	27,435.00	-5.40%
Revolving Loan Expenses					
EXPENSE	0.00	0.00	0.00	80,000.00	#DIV/0!
Total Expenses	0.00	0.00	0.00	80,000.00	#DIV/0!

Total Other Fund Revenues	**738,385.65**
Total Other Fund Expenses	**755,038.65**

WATER UTILITY	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
WATER UTILITY REVENUES					
Residential Water - Metered Sales	441,650.01	453,305.06	453,305.06	453,305.06	0.00%
Commercial Water - Metered Sales	123,330.48	103,004.12	103,004.12	103,004.12	0.00%
Industrial Water - Metered Sales	22,571.54	19,745.10	19,745.10	19,745.10	0.00%
Public Authority Water - Metered Sales	24,085.64	18,554.42	18,554.42	18,554.42	0.00%
Multi-family Water - Metered Sales	17,350.63	17,806.64	17,806.64	17,806.64	0.00%
Forfeited Discounts	2,458.07	2,100.00	2,100.00	2,100.00	0.00%
Water - Interest Income	13,018.40	2,000.00	2,000.00	2,000.00	0.00%
Water - Public Fire Protection Service	255,129.13	259,019.25	259,019.25	259,019.25	0.00%
Water - Private Fire Protection Service	27.52	0.00	0.00	0.00	#DIV/0!
Water - Non-Operating Revenue	232,011.81	0.00	0.00	0.00	#DIV/0!
Water - Other Revenue	16,671.05	5,000.00	5,000.00	5,000.00	0.00%
Total Water Utility Revenues	1,148,304.28	880,534.59	880,534.59	880,534.59	0.00%
WATER UTILITY EXPENSES					
Dept 53701 WATER UTILITY OPERATIONS/MAINTENANCE					
E 600-53701-000-403 DEPRECIATION EXPENSE	192,463.36	150,000.00	150,000.00	150,000.00	0.00%
E 600-53701-000-408 TAXES-CITY SHARE	107,267.12	125,000.00	125,000.00	125,000.00	0.00%
E 600-53701-000-430 INT. ON DEBT TO CITY	66,564.33	75,000.00	75,000.00	75,000.00	0.00%
E 600-53701-000-625 GENERAL PLANT PUMP-EXPENSE	31,321.74	30,000.00	30,000.00	30,000.00	0.00%
E 600-53701-000-626 PURCHASED ELECTRIC & GAS EXP	44,758.07	47,000.00	47,000.00	47,000.00	0.00%
E 600-53701-000-631 CHEMICALS	4,378.62	5,500.00	5,500.00	5,500.00	0.00%
E 600-53701-000-632 WATER TREATMENT EXPENSES	29,428.93	15,000.00	15,000.00	3,000.00	-80.00%
E 600-53701-000-633 WATER LAB EXPENSES	~~0.00~~	~~0.00~~	~~0.00~~	12,000.00	#DIV/0!
E 600-53701-000-635 SUPERVISION/TEST-TREAT EQUIP	357.93	1,000.00	1,000.00	0.00	-100.00%
E 600-53701-000-641 SUPP & EXP.-TRANS & DISTRIBU	0.00	2,000.00	2,000.00	0.00	-100.00%
E 600-53701-000-645 CROSS CONNECTION	3,375.20	2,500.00	2,500.00	5,000.00	100.00%
E 600-53701-000-651 MAINT. OF MAINS	23,255.67	15,000.00	15,000.00	30,000.00	100.00%
E 600-53701-000-652 MAINT. OF SERVICES	4,907.60	6,000.00	6,000.00	9,000.00	50.00%
E 600-53701-000-653 MAINT. OF METERS	1,930.72	2,000.00	2,000.00	2,000.00	0.00%
E 600-53701-000-654 MAINT. OF HYDRANTS	2,209.55	5,000.00	5,000.00	5,000.00	0.00%
E 600-53701-000-684 INS. EXP.-WATER	7,252.62	7,349.46	7,349.46	6,883.09	-6.35%
E 600-53701-000-824 MAINT. BUILDINGS & GROUNDS	2,338.95	2,500.00	2,500.00	2,500.00	0.00%
E 600-53701-000-827 DNR EXPENSES-WTR USE FEES	125.00	750.00	750.00	250.00	-66.67%
E 600-53701-000-903 METER READING EXPENSES	18,392.16	16,500.00	16,500.00	18,600.00	12.73%
E 600-53701-000-921 OFFICE SUPPLY & EXP	4,270.89	2,000.00	2,000.00	2,000.00	0.00%
E 600-53701-000-923 OUTSIDE SERV. EMPLOYED	15,368.80	7,600.00	7,600.00	15,000.00	97.37%
E 600-53701-000-928 REG. COMMISSION EXP	111.40	500.00	500.00	250.00	-50.00%
E 600-53701-000-930 MISC.GEN.EXPENSES	2,161.46	3,000.00	3,000.00	2,500.00	-16.67%
E 600-53701-000-932 MAINT GENERAL EQUIP	~~0.00~~	~~0.00~~	~~0.00~~	7,000.00	#DIV/0!
E 600-53701-000-933 TRANSPORTATION EXP.	3,920.59	2,000.00	2,000.00	2,500.00	25.00%
E 600-53701-500-000 WATER COMMUNICATION/TECHNOLOGY	1,101.36	0.00	0.00	1,000.00	#DIV/0!
Total Water Operations	567,262.07	523,199.46	523,199.46	556,983.09	6.46%

Dept 53701 WATER UTILITY PERSONNEL	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase	
E 600-53701-110-920 VAC,SICK,HOL PAY	0.00	0.00	0.00	0.00	#DIV/0!	
E 600-53701-000-926 EMPLOY. PEN&BENEFITS	38,686.96	42,495.35	42,495.35	37,219.55	-12.42%	
E 600-53701-110-343 INSTALL MAINS WAGES	2,346.01	2,471.62	2,471.62	2,548.13	3.10%	2.00%
E 600-53701-110-345 INSTALL LATERALS WAGES	0.00	0.00	0.00	0.00	#DIV/0!	0.00%
E 600-53701-110-625 SUPERV & MAINT WAGES	181.15	1,235.81	1,235.81	1,274.06	3.10%	1.00%
E 61000-53701-110-635 WATER TREATMENT WAGES	98.80	1,235.81	1,235.81	1,274.06	3.10%	1.00%
E 600-53701-110-645 CROSS CONNECTION WAGES	0.00	0.00	0.00	0.00	#DIV/0!	0.00%
E 600-53701-110-650 MAINT LATERALS WAGES	10,867.83	9,886.47	9,886.47	12,740.63	28.87%	8.00%
E 600-53701-110-651 MAINT OF MAINS WAGES	10,329.59	3,707.43	3,707.43	12,740.63	243.65%	3.00%
E 600-53701-110-653 MAINT. OF METERS WAGES	41,419.80	54,375.57	54,375.57	50,962.52	-6.28%	44.00%
E 600-53701-110-654 MAINT OF HYDRAN WAGES	3,103.99	4,943.23	4,943.23	3,822.19	-22.68%	4.00%
E 600-53701-110-824 MAINT BLDG/GROU WAGES	4,701.20	3,707.43	3,707.43	3,822.19	3.10%	3.00%
E 600-53701-110-901 METER READING WAGES	8,531.99	13,593.89	13,593.89	11,466.57	-15.65%	11.00%
E 600-53701-110-920 VACATION/SICK/C WAGES	12,330.79	24,716.17	24,716.17	24,207.20	-2.06%	20.00%
E 600-53701-110-921 SCHOOLING WAGES	1,261.79	3,707.43	3,707.43	2,548.13	-31.27%	3.00%
E 600-53701-131-343 INSTALL MAINS FICA	65.96	189.08	189.08	194.93	3.10%	2.00%
E 600-53701-131-345 INSTALL LATERALS FICA	109.28	0.00	0.00	0.00	#DIV/0!	0.00%
E 600-53701-131-625 SUPERV & MAINT FICA	12.64	94.54	94.54	97.47	3.10%	1.00%
E 600-53701-131-635 WATER TREATMENT FICA	6.77	94.54	94.54	97.47	3.10%	1.00%
E 600-53701-131-645 CROSS CONNECTION FICA	0.00	0.00	0.00	0.00	#DIV/0!	0.00%
E 600-53701-131-650 MAINT LATERALS FICA	772.41	756.31	756.31	974.66	28.87%	8.00%
E 600-53701-131-651 MAINT OF MAINS FICA	738.37	283.62	283.62	974.66	243.65%	3.00%
E 600-53701-131-653 MAINT OF METERS FICA	5,750.74	4,159.73	4,159.73	3,898.63	-6.28%	44.00%
E 600-53701-131-654 MAINT OF HYDRAN FICA	224.51	378.16	378.16	292.40	-22.68%	4.00%
E 600-53701-131-824 MAINT BLDG/GROU FICA	327.83	283.62	283.62	292.40	3.10%	3.00%
E 600-53701-131-901 METER READING FICA	533.21	1,039.93	1,039.93	877.19	-15.65%	11.00%
E 600-53701-131-920 VACATION/SICK/C FICA	2,347.34	1,890.79	1,890.79	1,851.85	-2.06%	20.00%
E 600-53701-131-921 SCHOOLING FICA	90.79	283.62	283.62	194.93	-31.27%	3.00%
E 600-53701-132-343 INSTALL MAINS RETIREMENT	61.65	177.96	177.96	184.74	3.81%	2.00%
E 600-53701-132-345 INSTALL LATERALS RETIREMENT	101.40	0.00	0.00	0.00	#DIV/0!	0.00%
E 600-53701-132-625 SUPERV & MAINT RETIREMENT	12.59	88.98	88.98	92.37	3.81%	1.00%
E 600-53701-132-635 WATER TREATMENT RETIREMENT	6.87	88.98	88.98	92.37	3.81%	1.00%
E 600-53701-132-645 CROSS CONNECTION RETIREMENT	0.00	0.00	0.00	0.00	#DIV/0!	0.00%
E 600-53701-132-650 MAINT LATERALS RETIREMENT	755.26	711.83	711.83	923.70	29.76%	8.00%
E 600-53701-132-651 MAINT OF MAINS RETIREMENT	717.86	266.93	266.93	923.70	246.04%	3.00%
E 600-53701-132-653 MAINT. OF METERS RETIREMENT	5,758.44	3,915.04	3,915.04	3,693.92	-5.65%	44.00%
E 600-53701-132-654 MAINT OF HYDRAN RETIREMENT	215.72	355.91	355.91	277.11	-22.14%	4.00%
E 600-53701-132-824 MAINT BLDG/GROU RETIREMENT	326.74	266.93	266.93	277.11	3.81%	3.00%
E 600-53701-132-901 METER READING RETIREMENT	592.97	978.76	978.76	831.33	-15.06%	11.00%
E 600-53701-132-920 VACATION/SICK/C RETIREMENT	633.81	1,779.56	1,779.56	1,755.02	-1.38%	20.00%
E 600-53701-132-921 SCHOOLING RETIREMENT	87.69	266.93	266.93	185.61	-30.47%	3.00%
Total Water Personnel	154,110.75	184,427.94	184,427.94	183,609.41	-0.44%	
Total Water Utility Expenses	721,372.82	707,627.40	707,627.40	740,592.50	4.66%	

SEWER UTILITY	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
SEWER UTILITY REVENUES					
Residential Sewage Service	557,774.10	660,857.27	660,857.27	660,857.27	0.00%
Commercial Sewage Service	170,009.79	155,303.40	155,303.40	155,303.40	0.00%
Industrial Sewage Service	27,976.55	25,421.43	25,421.43	25,421.43	0.00%
Public Authority Sewage Service	20,725.31	21,100.58	21,100.58	21,100.58	0.00%
Multi-family Sewage Service	31,519.54	35,987.17	35,987.17	35,987.17	0.00%
Forfeited Discounts	2,445.57	2,000.00	2,000.00	2,000.00	0.00%
Sewer-Other Revenues	7,806.70	2,000.00	2,000.00	2,000.00	0.00%
Sewer-Other Revenue	7,748.75	10,000.00	10,000.00	10,000.00	0.00%
Sewer Interest Income	25,335.53	3,000.00	3,000.00	3,000.00	0.00%
Total Sewer Utility Revenues	851,341.84	915,669.85	915,669.85	915,669.85	0.00%
SEWER UTILITY EXPENSES					
Dept 57001 SEWER SERVICES OPERATIONS					
E 800-57001-000-345 SERVICES	1,112.40	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-403 DEPRECIATION EXPENSE	205,531.03	195,000.00	195,000.00	195,000.00	0.00%
E 800-57001-000-408 TAXES-CITY SHARE	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-428 UNAMORTIZED DEBT DISC EXP	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-430 INT. ON DEBT TO CITY	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-602 SUPPLIES & EXP. PUMPS	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-626 SUPPLIES & EXP. ELEC PUMPING	6,529.23	6,000.00	6,000.00	6,000.00	0.00%
E 800-57001-000-627 PURCHASED GAS & ELECTRIC EXP	31,377.48	37,000.00	37,000.00	37,000.00	0.00%
E 800-57001-000-631 CHEMICALS	17,914.05	15,000.00	15,000.00	16,500.00	10.00%
E 800-57001-000-632 TREAT PLANT-MAINT&SUPPLY EXP	17,671.99	50,000.00	50,000.00	100,000.00	100.00%
E 800-57001-000-641 SUPPLIES & EXP. TRANS & DISTR	0.00	2,000.00	2,000.00	0.00	-100.00%
E 800-57001-000-650 MAINT. OF LATERALS	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-651 MAINT SEWER COLLECTION SYS	26,642.08	10,000.00	10,000.00	25,000.00	150.00%
E 800-57001-000-824 MAINT. BUILDINGS & GROUNDS	6,159.28	7,000.00	7,000.00	7,000.00	0.00%
E 800-57001-000-825 MAINT. TREAT. PLANT EQUIP.	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-826 LIFT STATION MAINT EXP	3,200.00	27,000.00	27,000.00	27,000.00	0.00%
E 800-57001-000-827 LAB EXPENSES	29,910.08	20,000.00	20,000.00	30,000.00	50.00%
E 800-57001-000-837 METER EXPENSES	32,170.00	15,000.00	15,000.00	15,000.00	0.00%
E 800-57001-000-902 ACCT.&COLLECT. EXP	270.00	250.00	250.00	500.00	100.00%
E 800-57001-000-903 SUPP&EXP METER READING	2,710.69	0.00	0.00	2,500.00	#DIV/0!
E 800-57001-000-921 OFFICE SUPPLY & EXP	5,815.81	5,000.00	5,000.00	5,000.00	0.00%
E 800-57001-000-923 OUTSIDE SERVICES	16,654.50	18,000.00	18,000.00	18,000.00	0.00%
E 800-57001-000-928 REGULATORY COMMISSION EXP.	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-930 MISC.GEN EXPENSES	2,507.66	2,500.00	2,500.00	2,500.00	0.00%
E 800-57001-000-932 MAINT OF GENERAL EQUIP	0.00	0.00	0.00	7,000.00	#DIV/0!
E 800-57001-000-933 TRANSPORTATION EXPENSE	5,076.95	5,000.00	5,000.00	5,000.00	0.00%
E 800-57001-500-000 SEWER COMMUNICATION/TECHNOLOGY	0.00	0.00	0.00	5,800.00	#DIV/0!
Total Sewer Operations	411,253.23	414,750.00	414,750.00	504,800.00	21.71%

Dept 57001 SEWER SERVICES PERSONNEL	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
E 800-57001-000-920 VAC,SICK,HOL. PAYROLL	0.00		0.00	0.00	#DIV/0!
E 800-57001-000-926 EMPLOY. PENSION&BENEFITS	45,535.18	51,115.26	51,115.26	38,775.73	-24.14%
E 800-57001-000-684 INS. EXP. SEWER	15,602.59	15,810.87	15,810.87	14,807.57	-6.35%
E 800-57001-110-343 INSTALL MAINS WAGES	424.22	1,725.29	1,725.29	1,828.35	5.97%
E 800-57001-110-345 INSTALL LATERALS WAGES	609.98	0.00	0.00	0.00	#DIV/0!
E 800-57001-110-625 GEN. PLANT-PUMPS WAGES	64,488.96	87,989.58	87,989.58	93,245.63	5.97%
E 800-57001-110-635 SUPERVISION/TES WAGES	152.59	1,725.29	1,725.29	1,828.35	5.97%
E 800-57001-110-650 MAINT OF LATERAL WAGES	422.13	1,725.29	1,725.29	1,828.35	5.97%
E 800-57001-110-651 MAINT OF MAINS WAGES	4,194.30	1,725.29	1,725.29	1,828.35	5.97%
E 800-57001-110-824 MAINT OF BLDG/G WAGES	6,369.22	8,626.43	8,626.43	9,141.73	5.97%
E 800-57001-110-826 MAINT OF LIFT S WAGES	10,341.02	8,626.43	8,626.43	9,141.73	5.97%
E 800-57001-110-920 VACATION/SICK/C WAGES	9,057.41	8,626.43	8,626.43	9,141.73	5.97%
E 800-57001-110-921 SCHOOLING WAGES	2,167.85	1,725.29	1,725.29	1,828.35	5.97%
E 800-57001-110-930 MISC.GEN WAGES	41,593.07	50,033.29	50,033.29	53,022.03	5.97%
E 800-57001-131-343 INSTALL MAINS FICA	32.00	131.98	131.98	139.87	5.97%
E 800-57001-131-345 INSTALL LATERALS FICA	45.62	0.00	0.00	0.00	#DIV/0!
E800-57001-131-625 GEN.PLANT-PUMPS FICA	4,646.44	6,731.20	6,731.20	7,133.29	5.97%
E 800-57001-131-635 SUPERVISION/TES FICA	10.63	131.98	131.98	139.87	5.97%
E 800-57001-131-650 MAINT OF LATERA FICA	31.39	131.98	131.98	139.87	5.97%
E 800-57001-131-651 MAINT OF MAINS FICA	304.13	131.98	131.98	139.87	5.97%
E 800-57001-131-824 MAINT OF BLDG/G FICA	473.73	659.92	659.92	699.34	5.97%
E 800-57001-131-826 MAINT OF LIFT S FICA	761.45	659.92	659.92	699.34	5.97%
E 800-57001-131-920 VACATION/SICK/C FICA	534.57	659.92	659.92	699.34	5.97%
E 800-57001-131-921 SCHOOLING FICA	155.70	131.98	131.98	139.87	5.97%
E 800-57001-131-930 MIS.GEN.FICA	2,948.45	3,827.54	3,827.54	4,056.18	5.97%
E 800-57001-132-343 INSTALL MAINS RETIREMENT	29.49	124.22	124.22	132.56	6.71%
E 800-57001-132-345 INSTALL LATERALS RETIREMENT	42.39	0.00	0.00	0.00	#DIV/0!
E 800-57001-132-625 GEN. PLANT-PUMPS RETIREMENT	4,481.97	6,335.25	6,335.25	6,760.31	6.71%
E 6800-57001-132-635 SUPERVISION/TES RETIREMENT	10.61	124.22	124.22	132.56	6.71%
E 800-57001-132-650 MAINT OF LATERA RETIREMENT	29.34	124.22	124.22	132.56	6.71%
E 800-57001-132-651 MAINT OF MAINS RETIREMENT	291.52	124.22	124.22	132.56	6.71%
E 800-57001-132-824 MAINT OF BLDG/G RETIREMENT	442.66	621.10	621.10	662.78	6.71%
E 800-57001-132-826 MAINT OF LIFT S RETIREMENT	718.71	621.10	621.10	662.78	6.71%
E 800-57001-132-920 VACATION/SICK/C RETIREMENT	516.59	621.10	621.10	662.78	6.71%
E 800-57001-132-921 SCHOOLING RETIREMENT	150.66	124.22	124.22	132.56	6.71%
E 800-57001-132-930 MIS.GEN RETIREMENT	2,890.83	3,602.40	3,602.40	3,844.10	6.71%
Total Sewer Personnel	220,507.40	265,075.20	265,075.20	263,660.22	-0.53%
Total Sewer Utility Expenses	631,760.63	679,825.20	679,825.20	768,460.22	#DIV/0!

City of Mineral Point - Proposed 2027 Fee Schedule

Description	PROPOSED FEE 2027
Licenses	
Cigarette License	**$50**
Coin Operated Amusement Device (includes pool tables)	**$50**
Dog License (spayed or neutered)	**$20**
Dog License (non-spayed/non-neutered)	**$30**
Dog License (late fee)	**$5**
Class A Retailer Fermented Malt Beverage (off premises consumption) **may include Class A Cider*	**$100**
Class A Retailer Intoxicating Liquor (off premises consumption)	**$350**
Class B Retailer Fermented Malt Beverage (on or off premises consumption)	**$100**
Class B Retailer Intoxicating Liquor (on premises consumption)	**$500**
Class B Winery - Wine Only (on premises consumption)	**$500**
Class C Wine Retailer License	**$100**
Operator's License-1 year	**$30**
Operator's License-Provisional	**$15**
Operator's License-Temporary	**$20**
Temporary Fermented Malt Beverage License	**$10**
Change of Agent Fee for Alcohol License	**$10**
License Publication Fee	**$25**
Zoning Administration	
*** All Planning, Zoning, Utility, and Historic Preservation permit fees double if submitted after the fact. (2025)**	
Zoning Permits*	
New 1 & 2 Family Dwellings	**$100**
Residential Additions	**$75**
Accessory Structures (incl. pools)	**$50**
Commercial Buildings	**$150**
Commercial Signage	**$50**
Driveway	**$50**
Culvert	**Engineering Review Actual Costs + 10%**
Planning & Zoning Approvals*	
Submission/Review of Certified Survey Map	**$300**
Conditional Use Permit	**$400**
New Business Conditional Use Permit	**$100**
Variance Request	**$500**
Zoning District Changes	**$500**
Plat Review	**$300**
Commercial Site Plan Review (Everything except R-1 and R-2)	**Engineering Review Actual Costs + 10%**
Land Use Planning	**$3,000**
Certificate of Appropriateness (Historic Preservation)	**$50**
Utility Permits*	
1 & 2 Family Residential Utility Installation	**$137.50**
Utility Permits	**Engineering Review Actual Costs + 10%**
Street Opening Permit	**$50**
Water & Sewer Utility (*PSC Tariff Amend. No. 24)	
Sewer Connection Charge	**$600**
On-Site Waste Disposal at Treatment Plant	**$35/1,000 gallons**
NSF/Worthless Check Processing Fee *	**$30**
Special Billing Charge *	**$30**
Special Meter Reading Charge *	**$30**
Missed Appointment Charge*	**$30 normal hours/ $45 after hours**
Real Estate Closing Account Charge*	**$30**
Bulk Water Meter*	**$30 service charge + Monthly service charge (Mg-1) after the first week. Volumetric rate = highest residential rate. $150 Deposit.**
Reconnection Charge*	**$30 normal hours/ $45 after hours**
Lateral installation Charge*	**Actual cost.**
Miscellaneous Permits/Fees	
Special Event Permit	**$0**
Public Works Assistance (including lawnmowing and shoveling)	**$150 per hour ($150 min)**
Park Shelter Reservation Fee	**$55**
Title Company Special Assessment Letters	**$55**
NSF/Worthless Check Processing Fee	**$30**
Photocopies (per page of 10+)	**$5 + $0.05 per page**
Incident/Accident Report	**$5**
Police Research Fee	**$20**
Dog Pound Pick Up	**$175**
Dog Pound Pick Up (pregnant dog or female with puppies)	**$275**
Pool Fees	
Daily Pass (4 & Under Free)	**$ 5.00**
Family Pass: Resident	***$ 140.00***
Family Pass: Non-Resident	***$ 175.00***
Individual Pass: Resident	***$ 60.00***
Adult Pass: Non-Resident	***$ 75.00***
Swim Lessons: Per Child (resident)	**$25 w/ season pass and $50 w/o season pass**
Swim Lessons: Per Child (non-resident)	**$35 w/ season pass and $60 w/o season pass**
Swim Lessons Private: Per Child	***$ 75.00***
Swim Team: Per Swimmer	***$ 55.00***
Financial circumstances do not prevent the use of the Public Pool. Scholarships and Pass Discounts available.	
Summer Recreation Fees	
T-Ball	***$ 40.00***
Diamond League	***$ 65.00***
Rookie League	***$ 65.00***
Softball Travel League	***$ 80.00***
Baseball Travel League	***$ 80.00***
Financial circumstances do not prevent participation in Summer Recreation. Scholarships and Pass Discounts available.	

2026 Year to Date Budget Report
City of Mineral Point
October 2026 General Fund
% of Year Complete: 83**%**

	October	Year to Date	2026 Budget	% of Budget
REVENUES				
General Government	85,844	701,220	$ 1,115,332	63%
Public Safety	3,208	114,537	$ 115,850	99%
Public Works	-	-	$ -	0%
Culture, Recreation, Education	130	71,508	$ 54,250	132%
Conservation & Development	28,278	96,501	$ 90,000	107%
Property Taxes	-	1,903,591	$ 1,903,071	100%
Total	**117,461**	2,887,356	**$ 3,278,504**	**88%**

	October	Year to Date	2026 Budget	% of Budget
EXPENSES				
General Government Personnel	(13,803)	(149,121)	(177,750)	84%
General Government Operations	(22,508)	(133,346)	(154,888)	86%
Public Safety Personnel	(60,045)	(606,990)	(785,180)	77%
Public Safety Operations	(6,908)	(249,785)	(305,639)	82%
Public Works Personnel	(19,801)	(172,906)	(274,883)	63%
Public Works Operations	(27,143)	(289,323)	(363,272)	80%
Culture, Recreation,Education Personnel	(9,107)	(146,287)	(172,781)	85%
Culture, Recreation,Education Operations	(4,329)	(94,618)	(92,503)	102%
Conservation/Development Operations	(839)	(73,824)	(94,650)	78%
Debt Service Principal	-	(238,147)	(428,613)	56%
Debt Service Interest	(7,487)	(64,865)	(220,272)	29%
Other Financing Uses	-	(201,581)	(208,072)	97%
Total	**(171,970)**	(2,420,793)	**(3,278,504)**	**74%**

Council Check Report Tuesday, November 10th				
	Regular	Manual	Pay Apps	Total
Pooled Cash - General	49,567.44	31,719.43		**81,286.87**
Pooled Cash - Library	4,162.35	4,574.28		**8,736.63**
Pooled Cash - Debt Service				-
Pooled Cash- Outlay Fund				-
Pooled Cash - Capital Projects	4,530.00			**4,530.00**
Pooled Cash - Water	75,269.39	6,065.22		**81,334.61**
Pooled Cash - Sewer	41,445.37	8,161.72		**49,607.09**
Pooled Cash-TID #2	24,259.82	10,137.12	305,044.22	**339,441.16**
Pooled Cash- ARPA	1,372.00			**1,372.00**
Pooled Cash- Revolving Loan Fund				-
Sewer Loan Checking				-
MP Summer Rec				-
DARE Program				-
Total	**$ 200,606.37**	**$ 60,657.77**	**$ 305,044.22**	**$ 566,308.36**

CASH							
Account	**Bank**		**Balance**		**Interest Rate**		**Maturity**
General Checking	Bank CMG		$ 1,719,807.71		4.03%		
MP Sewer Disposal-Sewer Capital	Bank CMG		$ 13,249.47		0.76%		
MP D.A.R.E. Program	Bank CMG		$ 2,646.94		-		
MP Summer Rec Program	Bank CMG		$ 15,103.46		-		
Savings-Police Petty Cash	Bank CMG		$ 10.30		0.25%		
MP Water Dept-Gold Money Market	Bank CMG		$ 141,801.61		3.60%		
Sewage Disp Replacement- Gold Money Market	Bank CMG		$ 255,670.82		3.60%		
Sewer Utility Bond Reserve-Gold Money Market	Bank CMG		$ 140,652.48		3.60%		
General	LGIP		$ 11,862.41		3.81%		
Water Capital	LGIP		$ 412,106.81		3.81%		
Sewer Capital	LGIP		$ 695,508.48		3.81%		
Capital Improvements	LGIP		$ 859,008.56		3.81%		
ARPA	LGIP		$ 56,545.93		3.81%		
Library	LGIP		$ 32,502.91		3.81%		
Revolving Loan Fund-1989 WDF	LGIP		$ 274,449.73		3.81%		
TID #2	LGIP		$ 1,030,717.45		3.81%		
Fire Truck Outlay	LGIP		$ 311,204.18		3.81%		
Grand Total			**$ 5,972,849.25**				

LGIP rates unknown until 11/6

Final SDWL/CWF disbursement November 14th

All accounts officially moved over to Bank CMG except General Checking until we receive new checks.

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	11/11/2026	AB HARDWARE			
EXPANSION JOINT-CONCRETE FOR MAILBOX					
902-00-56710-000-000	BREWERY CREEK SUBDIVISION-TID2				29.75
EXPANSION JOINT-CONCRETE FOR MAILBOX			FVFVC1W8JXCPC		
100-00-53240-350-000	MACHINERY REPAIRS/MAINT.				151.99
BATTERY CONNECTOR/RATCHET STRAP			FVFVC1W8JXCPC		
100-00-53230-310-000	SHOP - CITY GARAGE				29.76
WD-40/CEMENT NAILS			FVFVC1W8JXCPC		
100-00-53230-310-000	SHOP - CITY GARAGE				-21.15
CONTRACTORS DISCOUNT			FVFVC1W8JXCPC		
				Total	190.35
	11/11/2026	ACCESS SYSTEMS LEASING			
COPIER					
200-00-55110-310-000	OFFICE SUPPLIES				229.44
COPIER			5040650196		
				Total	229.44
	11/11/2026	ACCESS SYSTEMS LEASING-PD			
TONER					
100-00-52100-000-000	POLICE OFFICE SUPPLIES				13.99
TONER			INV2077415		
				Total	13.99
	11/11/2026	ASPEN RIDGE HOME & GARDEN, LLC			
CORNISH PARK PLANTINGS					
100-00-55460-000-000	CORNISH HERITAGE PARK EXPENSES				2,367.83
CORNISH PARK PLANTINGS			2065		
				Total	2,367.83
	11/11/2026	B&B TRUCK AND TRAILER LLC			
OIL PAN ON 2012 FREIGHTLINER					
100-00-53240-350-000	MACHINERY REPAIRS/MAINT.				1,308.24
OIL PAN ON 2012 FREIGHTLINER			8256		
				Total	1,308.24
	11/11/2026	BADGER METER, INC.			
80256436-OCTOBER 26 AND SERVICE AGREEMEN					
600-00-53701-000-903	METER READING EXPENSES				1,937.12
80256436-OCTOBER 26 AND SERVICE AGREEMEN					

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
				Total	1,937.12
	11/11/2026	BARNES & NOBLE			
200-00-55100-000-000		MATERIALS	4783209		-25.99
200-00-55100-000-000		MATERIALS	4783785		131.33
200-00-55100-000-000		MATERIALS	5429		152.02
				Total	257.36
	11/11/2026	BLACKSTONE LIMITED			
600-00-53701-000-651		MAINT.OF MAINS			1,660.00
PATCHING-6TH/STATE AND DAN IVEY'S			422		
800-00-57001-000-826		LIFT STATION MAINT EXP			2,100.00
PATCHING- LIFT STATION DRIVEWAY			422		
100-00-53310-310-000		STREET MAINTENANCE			8,300.00
ASPHALT PATCHING			424		
100-00-55460-000-000		CORNISH HERITAGE PARK EXPENSES			2,800.00
PAVEMENT ON JAIL ALLEY			424		
600-00-53701-000-654		MAINT.OF HYDRANTS			2,100.00
PATCHING-HYDRANT REPLACEMENT			428		
600-00-53701-000-651		MAINT.OF MAINS			4,600.00
PATCHING-WATER MAIN BREAKS			428		
				Total	21,560.00
	11/11/2026	BOARDMAN CLARK LLP			
150-00-55100-000-000		ARPA EXPENSES			1,372.00
ARPA-ORDINANCES			325253		
902-00-56701-000-000		TID #2 EXPENSE			759.50
TID #2-REPLAT AND DISCONTINUANCE			325253		
100-00-51300-000-000		CITY ATTORNEY	325253		2,980.00
				Total	5,111.50
	11/11/2026	BURGESS LAWN SPRAYING			
6794-FERTILIZER APPLICATION					

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
800-00-57001-000-824		MAINT.BUILDINGS & GROUNDS		162.50
6794-FERTILIZER APPLICATION				
			Total	162.50
	11/11/2026	BYTEC RESOURCE MANAGEMENT		
FALL SLUDGE HAULING 2026				
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP		16,817.97
FALL SLUDGE HAULING 2026			0024756-IN	
			Total	16,817.97
	11/11/2026	CAPITAL SANITARY SUPPLY		
100-00-51610-310-000		JANITORIAL SUPPLIES		47.99
			D174679	
100-00-51421-310-000		ADMIN - SUPPLIES		37.48
			D174679	
			Total	85.47
	11/11/2026	CLAUDIA LOOZE		
MILEAGE TO TRAININGS/AWARDS				
200-00-55102-000-000		CONTINUING EDUCATION		85.55
MILEAGE TO TRAININGS/AWARDS				
			Total	85.55
	11/11/2026	COMPLETE OFFICE OF WISCONSIN		
200-00-55110-310-000		OFFICE SUPPLIES		69.99
			208502	
			Total	69.99
	11/11/2026	CULLIGAN TOTAL WATER TREATMENT		
ACCT 7990383				
100-00-51421-310-000		ADMIN - SUPPLIES		12.99
ACCT 7990383				
			Total	12.99
	11/11/2026	CULLIGAN TOTAL WATER TREATMENT		
0442762				
200-00-55110-220-000		UTILITIES		32.97
0442762				

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
200-00-55110-220-000		UTILITIES		12.00
0496988				
			Total	44.97
	11/11/2026	DAN'S AUTO CENTRE OF MINERAL POINT LLC		
59693-25 FORD-OIL CHANGE				
100-00-52101-000-000		PD SQUAD MAINTENANCE		68.96
59693-25 FORD-OIL CHANGE				
			Total	68.96
	11/11/2026	DAN'S PLUMBING, INC.		
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP		173.73
SEWER PLANT		30815		
600-00-53701-000-651		MAINT.OF MAINS		1,404.57
FOUNTAIN ST MAIN BREAK-WATER SOFTENER		30830		
			Total	1,578.30
	11/11/2026	DELTA 3 ENGINEERING, INC.		
800-00-57001-000-923		OUTSIDE SERVICES		825.00
D26-065 MP WWTF PERMIT COMPLIANCE		25839		
100-00-56420-310-000		ZONING ADMINISTRATION EXPENSE		595.00
D25-073 MP LAND DEVELOPMENT REVIEW		25838		
600-00-18500-000-395		CWIP		80.00
D24-022 N. COMMERCE ST/STH 39 UTILITIES		25835		
800-00-18700-000-395		CONSTRUCTION WORKS IN PROGRESS		80.00
D24-022-N. COMMERCE ST/STH 39 UTILITIES		25835		
902-00-56710-000-000		BREWERY CREEK SUBDIVISION-TID2		22,937.00
D24-103 MP BREWERY CREEK LAND DEVELOPMEN		25836		
400-00-51210-810-000		GEN GOVERNMENT CAPITAL PROJECT		2,530.00
D26-174 2026 CAP IMPROVEMENTS PROGRAM		25837		
			Total	27,047.00
	11/11/2026	DEMOCRAT-TRIBUNE		
TYPE E NOTICE				
100-00-51100-000-000		PUBLICATIONS EXPENSE		81.18
TYPE E NOTICE				
902-00-56701-000-000		TID #2 EXPENSE		175.88
HEARING NOTICE-DISCONTINUANCE				

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-51100-000-000		PUBLICATIONS EXPENSE		22.18
MAIDEN ST OVERLAY				
902-00-56701-000-000		TID #2 EXPENSE		96.44
DISCONTINUANCE-2ND INSERT				
100-00-51100-000-000		PUBLICATIONS EXPENSE		113.78
BUDGET				
100-00-51100-000-000		PUBLICATIONS EXPENSE		17.53
PUBLIC TEST				
100-00-51100-000-000		PUBLICATIONS EXPENSE		154.15
9/8 PROCEEDINGS				
100-00-51100-000-000		PUBLICATIONS EXPENSE		54.78
PUBLIC HEARING NOTICE-EAST LAKE ROAD				
100-00-51100-000-000		PUBLICATIONS EXPENSE		60.33
ETZ 1049 MILLER ROAD				
100-00-51100-000-000		PUBLICATIONS EXPENSE		51.68
TYPE D NOTICE-POLLING PLACE				
			Total	827.93
	11/11/2026	DIANE PALZKILL		
MILEAGE FOR WLA CONFERENCE				
200-00-55102-000-000		CONTINUING EDUCATION		64.40
MILEAGE FOR WLA CONFERENCE				
			Total	64.40
	11/11/2026	DIGGERS HOTLINE INC.		
2561 0 19201				
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED		121.60
2561 0 19201				
			Total	121.60
	11/11/2026	ELAN CITY INC		
EXTERNAL BATTERY CHARGER				
100-00-52100-310-000		POLICE SUPPLIES		170.00
EXTERNAL BATTERY CHARGER		20-5272		
			Total	170.00
	11/11/2026	ELAN FINANCIAL SERVICES		
USPS-POSTAGE				

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
200-00-55110-310-000		OFFICE SUPPLIES	47.48
USPS-POSTAGE			
200-00-55110-310-000		OFFICE SUPPLIES	15.34
USPS- POSTAGE			
200-00-55100-000-000		MATERIALS	16.17
AMAZON-BOOK			
200-00-55110-310-000		OFFICE SUPPLIES	6.65
TAPE FOR FILING			
200-00-55110-310-000		OFFICE SUPPLIES	4.87
USPS-POSTAGE			
200-00-55110-220-000		UTILITIES	49.91
KINGS III EMERGENCY COMMUNICATIONS			
200-00-55100-000-000		MATERIALS	11.37
AMAZON-BOOK			
200-00-55100-000-000		MATERIALS	11.37
AMAZON-BOOK			
200-00-55100-000-000		MATERIALS	42.07
AMAZON-BOOKS			
200-00-55110-820-000		MAINTENANCE	35.34
AMAZON-TOILET SEAT			
200-00-55110-310-000		OFFICE SUPPLIES	94.36
TRUNK OR TREAT SUPPLIES			
200-00-55110-310-000		OFFICE SUPPLIES	49.79
YOUTH SERVICES SUPPLIES			
200-00-55100-000-000		MATERIALS	1.43
FEE			
200-00-55110-310-000		OFFICE SUPPLIES	59.99
SIGN BOARD			
200-00-55110-310-000		OFFICE SUPPLIES	5.57
USPS			
200-00-55110-310-000		OFFICE SUPPLIES	10.42
BOOK			
200-00-55110-310-000		OFFICE SUPPLIES	22.81
HOTSPOT			
200-00-55110-310-000		OFFICE SUPPLIES	39.00
BOOKS			
200-00-55100-000-000		MATERIALS	747.66
BOOKS4SCHOOL			

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
200-00-55110-220-000		UTILITIES			21.09
LIBRARY PHONE					
				Total	1,292.69
	11/11/2026	FARMERS IMPL.STORE OF MINERAL POINT,INC.			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			82.37
BEARING FOR F550 SALT SPREADER			76273		
100-00-55420-310-000		PARK/FACILITIES EXPENSES			57.95
MOWER TIRE REPAIR			75336		
100-00-53310-310-000		STREET MAINTENANCE			31.90
FLOOR DRY			74655		
				Total	172.22
	11/11/2026	FERRELL CONCRETE			
CURB/SIDEWALK-7TH ST / WISCONSIN ST					
600-00-53701-000-651		MAINT.OF MAINS			2,000.00
CURB/SIDEWALK-7TH ST / WISCONSIN ST					
				Total	2,000.00
	11/11/2026	FLOW-RITE			
1711-CLEAN AND VIDEO SEWER LINES					
800-00-57001-000-651		MAINT SEWER COLLECTION SYSTEM			13,564.15
1711-CLEAN AND VIDEO SEWER LINES					
				Total	13,564.15
	11/11/2026	GEISLER BROTHERS CO.			
PREVENT MAINT-CITY HALL, LIB, OPERA HOUS					
100-00-51610-820-000		CITY HALL BLDG. MAINT.			2,305.00
PREVENT MAINT-CITY HALL, LIB, OPERA HOUS			10625		
100-00-53230-820-000		SHOP-CITY GARAGE-BLDG. MAINT.			540.00
FALL PREVENT MAINT-STREETS			10627		
100-00-52100-820-000		POLICE BUILDING MAINTENANCE			510.00
FALL PREVENT MAINT-POLICE			10626		
				Total	3,355.00
	11/11/2026	GENERAL ENGINEERING CO.			
OCT 2026					
100-00-56444-000-000		BLDG. INSPECT. EXPENSES			3,078.80
OCT 2026					

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
				Total	3,078.80
	11/11/2026	GRANT COUNTY TRUCK BODIES, LLC			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			146.00
	69666-PINS FOR F550 V PLOW				
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			52.00
	69667-BEARINGS FOR F550 SALT AUGER				
				Total	198.00
	11/11/2026	HAMILTON TREE SERVICE, LLC			
	264007-TREE REMOVAL-STATE STREET				
400-00-55210-810-000		PARKS/POOL CAPITAL PROJECTS			2,000.00
	264007-TREE REMOVAL-STATE STREET				
				Total	2,000.00
	11/11/2026	HODAN COMMUNITY SERVICES ,INC.			
200-00-55110-820-000		MAINTENANCE			712.50
			3578		
				Total	712.50
	11/11/2026	IVEY CONSTRUCTION, INC.			
600-00-53701-000-651		MAINT.OF MAINS			358.43
			275934		
100-00-53310-310-000		STREET MAINTENANCE			220.00
	POLE FOR 24 HR PARKING SIGN-SOUTH ST		275541		
100-00-53311-310-000		SNOW & ICE CONTROL			1,146.85
	CHIPS FOR SALT MIX		275802		
902-00-56710-000-000		BREWERY CREEK SUBDIVISION-TID2			261.25
	PAD FOR MAILBOXES-SUBDIVISION		275587		
600-00-53701-000-651		MAINT.OF MAINS			358.43
			275877		
600-00-53701-000-651		MAINT.OF MAINS			1,327.52
	RIDGE/MAIDEN ST		275803		
600-00-53701-000-651		MAINT.OF MAINS			122.13
	WATER TOWER		275977		
600-00-53701-000-654		MAINT.OF HYDRANTS			352.00
	HYDRANT REPLACEMENT-UNION & 7TH ST		276179		

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
600-00-53701-000-654		MAINT.OF HYDRANTS			221.50
HYDRANT REPLACEMENT-UNION & 7TH			276180		
600-00-53701-000-651		MAINT.OF MAINS			467.50
MAIN BREAK-WISCONSIN & 5TH			276178		
				Total	4,835.61
	11/11/2026	J & R SUPPLY, INC.			
600-00-53701-000-651		MAINT.OF MAINS			-1,060.00
			2610673-IN		
600-00-53701-000-651		MAINT.OF MAINS			975.00
COUPLING			2610421-IN		
600-00-53701-000-651		MAINT.OF MAINS			200.00
PIPE			2610422-IN		
600-00-53701-000-651		MAINT.OF MAINS			1,165.00
			2610323-IN		
600-00-53701-000-650		MAINT.-LATERALS			322.00
			2610323-IN		
				Total	1,602.00
	11/11/2026	J.I. CONSTRUCTION, LLC			
600-00-53701-000-651		MAINT.OF MAINS			12,000.00
EMERGENCY WATER MAIN BREAKS			2163		
600-00-53701-000-650		MAINT.-LATERALS			4,000.00
SERVICE LEAK-MAIDEN ST			2163		
600-00-53701-000-930		MISC.GEN.EXPENSES			5,000.00
BORROWING-WATER TOWER VALVE REPLACEMENT			2164		
				Total	21,000.00
	11/11/2026	JX ENTERPRISES			
CABIN AIR FILTER-FREIGHTLINER					
100-00-53310-310-000		STREET MAINTENANCE			25.93
CABIN AIR FILTER-FREIGHTLINER			34136598P		
				Total	25.93
	11/11/2026	KAYLA BECK			
MILEAGE FOR WLA CONFERENCE					
200-00-55102-000-000		CONTINUING EDUCATION			54.60
MILEAGE FOR WLA CONFERENCE					

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
				Total	54.60
	11/11/2026	KLM ENGINEERING, INC.			
600-00-53701-000-930		MISC.GEN.EXPENSES			25,000.00
BORROWING-TOWER MIXER			11807		
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE			3,475.00
WATER TOWER MIXER REMAINDER			11807		
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE			4,300.00
DRY TANK CLEANOUT-GASKET INSTALLATION			11804		
				Total	32,775.00
	11/11/2026	L.V. LABS WW, LLC			
600-00-53701-000-632		WATER TREATMENT-EXPENSES			60.00
			9150		
800-00-57001-000-827		LAB EXPENSES			1,779.00
			9241		
				Total	1,839.00
	11/11/2026	MICROMARKETING			
200-00-55100-000-000		MATERIALS			64.50
			1023312		
200-00-55100-000-000		MATERIALS			228.86
			1023309		
200-00-55100-000-000		MATERIALS			100.79
			1023109		
200-00-55100-000-000		MATERIALS			102.88
			1022484		
				Total	497.03
	11/11/2026	MIDWEST METER INC.			
2-1" METERS					
600-00-18400-000-346		METERS			909.71
2-1" METERS			0191012-IN		
				Total	909.71
	11/11/2026	MIDWEST TAPE			
509543382					

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
200-00-55100-000-000		MATERIALS			23.24
509543382					
200-00-55100-000-000		MATERIALS			81.37
509543380					
200-00-55100-000-000		MATERIALS			39.93
509576949					
200-00-55100-000-000		MATERIALS			61.87
509595536					
				Total	206.41
	11/11/2026	NAPA AUTO PARTS			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			44.99
SOLENOID FOR STARTER ON LEAF VAC			806813		
				Total	44.99
	11/11/2026	OWEN'S EXCAVATING & TRENCHING, INC.			
PAY APP #6 - BREWERY CREEK SUBDIVISION					
902-00-56710-000-000		BREWERY CREEK SUBDIVISION-TID2			305,044.22
PAY APP #6 - BREWERY CREEK SUBDIVISION			06		
				Total	305,044.22
	11/11/2026	POAD OIL CO.			
HIGHWAY DIESEL FUEL-80734					
100-00-53240-370-000		MACH.GAS/OIL			3,233.51
HIGHWAY DIESEL FUEL-80734					
				Total	3,233.51
	11/11/2026	REPUBLIC SERVICES #935			
OCT 2026 GARBAGE					
100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)			7,695.60
OCT 2026 GARBAGE			0935-000220898		
100-00-53632-000-000		RECYCLING EXPENSES			7,497.38
OCT 2026 RECYCLING SERVICE			0935-000220898		
800-00-57001-000-345		SERVICES			92.70
SEWER PLANT PICKUP			0935-000220898		
				Total	15,285.68
	11/11/2026	SECURIAN FINANCIAL GROUP, INC.			
BILLING MONTH OCT 2026					

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS			248.87
BILLING MONTH OCT 2026					
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI			11.76
BILLING MONTH OCT 2026					
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS			21.16
BILLING MONTH OCT 2026					
100-00-55420-130-000		PARK FRINGE BENEFITS			25.35
BILLING MONTH OCT 2026					
200-00-55110-130-000		FRINGE BENEFITS			60.26
BILLING MONTH OCT 2026					
100-00-51420-130-000		ADMIN-FRINGE BENEFITS			15.29
BILLING MONTH OCT 2026					
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM			41.41
BILLING MONTH OCT 2026					
				Total	424.10
	11/11/2026	SKID PRO ATTACHMENTS			
SKID STEER SNOW BLADE					
100-00-53311-310-000		SNOW & ICE CONTROL			952.34
SKID STEER SNOW BLADE			INV29893		
				Total	952.34
	11/11/2026	SMART APPLE MEDIA			
200-00-55100-000-000		MATERIALS			587.15
			ARG2002997		
				Total	587.15
	11/11/2026	STRAND ASSOCIATES INC			
BORROWING-SCADA UPGRADE					
600-00-53701-000-930		MISC.GEN.EXPENSES			1,400.00
BORROWING-SCADA UPGRADE			0244470		
				Total	1,400.00
	11/11/2026	STRAND ASSOCIATES INC			
GENERAL INFORMATION TECHNOLOGY					
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY			991.80
GENERAL INFORMATION TECHNOLOGY			0244469		
600-00-53701-000-921		OFFICE SUPPLY & EXP.			228.88
GENERAL INFORMATION TECHNOLOGY			0244469		

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
800-00-57001-000-921		OFFICE SUPPLY & EXP.			228.88
GENERAL INFORMATION TECHNOLOGY			0244469		
100-00-55420-310-000		PARK/FACILITIES EXPENSES			76.29
GENERAL INFORMATION TECHNOLOGY			0244469		
100-00-53230-310-000		SHOP - CITY GARAGE			0.00
GENERAL INFORMATION TECHNOLOGY			0244469		
				Total	1,525.85
	11/11/2026	TOTAL TECH			
MONTHLY SUPPORT					
100-00-52104-000-000		PD DATA			376.36
MONTHLY SUPPORT			23087		
				Total	376.36
	11/11/2026	TOWN & COUNTRY ENGINEERING, INC			
04.15.26 BORROWING-WWTF FACILITIES PLAN					
800-00-57001-000-930		MISC.GEN EXPENSES			5,450.28
04.15.26 BORROWING-WWTF FACILITIES PLAN			30331		
				Total	5,450.28
	11/11/2026	TROY LUDLUM			
DOT PHYSICAL REIMBURSEMENT					
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS			150.00
DOT PHYSICAL REIMBURSEMENT					
				Total	150.00
	11/11/2026	UPLAND HILLS HEALTH			
285732-PRE-EMPLOYMENT DRUG SCREEN					
100-00-52100-310-000		POLICE SUPPLIES			40.00
285732-PRE-EMPLOYMENT DRUG SCREEN					
				Total	40.00
	11/11/2026	WI STATE LABORATORY OF HYGIENE			
FLUORIDE					
600-00-53701-000-632		WATER TREATMENT-EXPENSES			33.00
FLUORIDE			30057031		
				Total	33.00
	11/11/2026	WILLIAM OTTOWAY			
8 PSL SHIRTS					

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE		184.00
8 PSL SHIRTS				
			Total	184.00
	11/11/2026	WISCONSIN DEPARTMENT OF JUSTICE		
455TIME-0000020516				
100-00-52104-000-000		PD DATA		282.00
455TIME-0000020516				
			Total	282.00
	11/11/2026	WISCONSIN ELECTRIC SERVICE LLC		
5852-LIFT STATION-RESET PUMP				
800-00-57001-000-825		MAINT.TREAT.PLANT EQUIP.		150.00
5852-LIFT STATION-RESET PUMP				
			Total	150.00
	11/11/2026	WISCONSIN PROFESSIONAL POLICE ASSOCIATION		
11.01.26				
100-00-21550-000-000		UNION DUES DEDUCTIONS		235.00
11.01.26		29884		
			Total	235.00
			Grand Total	505,650.59

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	49,567.44
Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT	1,372.00
Total Expenditure from Fund # 200 - LIBRARY	4,162.35
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	4,530.00
Total Expenditure from Fund # 600 - WATER FUND	75,269.39
Total Expenditure from Fund # 800 - SEWER UTILITY	41,445.37
Total Expenditure from Fund # 902 - TID #2	329,304.04
Total Expenditure from all Funds	505,650.59

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	11/15/2026	ACCESS SYSTEMS			
COPIER				Manual Check	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY			180.04
COPIER			43239929		
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY			146.60
TRANSITIONAL BILLING 9/22-10/14/26			43239931		
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY			144.60
NEW STANDARD PAYMENT			43239930		
				Total	471.24
	11/11/2026	AFLAC			
				Manual Check	AFLAC
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE			90.84
				Total	90.84
	11/05/2026	ALLIANT ENERGY			
137 HIGH ST SIREN				Manual Check	ALLIANT
100-00-52900-000-000		OTHER PUBLIC SAFETY			6.29
137 HIGH ST SIREN					
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING			47.34
MINERAL ST LIFT STATION					
100-00-55420-310-300		RECREATION EXPENSES			33.52
SOLDIERS BALLFIELD					
100-00-53230-310-000		SHOP - CITY GARAGE			180.07
536 7TH ST-SHOP					
100-00-52900-000-000		OTHER PUBLIC SAFETY			1.65
SPRUCE ST FIRE SIREN					
100-00-55420-310-000		PARK/FACILITIES EXPENSES			25.88
WATER TOWER INFO CTR					
100-00-53420-000-000		STREET LIGHTING			24.68
US HIGHWAY 151 E SIGN					
100-00-55420-310-400		SWIMMING POOL-PARK BOARD			51.45
206 COPPER ST POOL					
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING			44.35
9TH ST LIFT STATION					
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES			273.95
214 DOTY ST, FIRE STATION					

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53420-000-000		STREET LIGHTING	23.32
JAIL ALLEY ST ORN STL			
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	50.05
BUS PARK 2 LIFT STATION			
100-00-55420-310-000		PARK/FACILITIES EXPENSES	23.85
COPPER ST SHELTER			
100-00-53420-000-000		STREET LIGHTING	32.30
318 COMMERCE ST STREET LIGHT			
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	597.82
WELL 3-ELECTRIC			
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	44.10
BETTY LN LIFT STATION			
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	18.58
WELL 3-GAS			
200-00-55111-220-000		CITY UTILITIES	1,326.97
137 HIGH ST. LIBRARY PORTION			
100-00-51610-330-000		CITY HALL UTILITIES	663.49
137 HIGH ST CITY HALL			
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	210.13
SLUDGE BLDG			
100-00-55130-310-000		AUDITORIUM	1,195.52
139 HIGH ST. THEATRE			
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP	1,824.75
WASTEWATER TREAT PLANT			
100-00-55420-310-300		RECREATION EXPENSES	63.81
SHAKERAG ST PICNIC			
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	45.05
FAIR ST LIFT STATION			
100-00-55420-310-000		PARK/FACILITIES EXPENSES	19.46
PARKS GARAGE			
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.65
DOTY ST FIRE SIREN			
100-00-53420-000-000		STREET LIGHTING	20.33
158 HIGH ST STH STL			
100-00-52100-220-000		PD UTILITIES	177.44
1020 RIDGE ST-POLICE			
100-00-52900-000-000		OTHER PUBLIC SAFETY	6.29
630 COTHERN ST FIRE ALARM			

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP		1,857.55
WELL 4				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		202.38
FOUNTAIN ST LIFT STATION				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		72.18
BUS PARK LIFT STATION				
100-00-51610-330-000		CITY HALL UTILITIES		150.43
537 RIDGE ST-DAYCARE				
			Total	9,316.63
	11/16/2026	ALLIANT ENERGY		
6642740000-STREET LIGHTS			Manual Check	ALLIANT
100-00-53420-000-000		STREET LIGHTING		3,210.56
6642740000-STREET LIGHTS				
			Total	3,210.56
	11/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY		
E028021			Manual Check	AMERICAN FID
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE		139.96
E028021		E028021		
			Total	139.96
	11/16/2026	AT&T MOBILITY		
287304573195x11012026			Manual Check	AT&T
100-00-52104-000-000		PD DATA		228.27
287304573195x11012026				
			Total	228.27
	11/18/2026	CHARTER COMMUNICATIONS		
PHONE @ PD ACCT 3895			Manual Check	CHARTER
100-00-52100-220-000		PD UTILITIES		141.52
PHONE @ PD ACCT 3895				
			Total	141.52
	11/18/2026	CHARTER COMMUNICATIONS		
137 HIGH ST- 8245 11 742 0001125			Manual Check	CHARTER
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		314.61
137 HIGH ST- 8245 11 742 0001125				
			Total	314.61

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	11/18/2026	CHARTER COMMUNICATIONS		
FIRE DEPT			Manual Check	CHARTER
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		304.98
FIRE DEPT				
			Total	304.98
	11/18/2026	CHARTER COMMUNICATIONS		
INTERNET AT PD			Manual Check	CHARTER
100-00-52104-000-000		PD DATA		149.75
INTERNET AT PD				
			Total	149.75
	11/18/2026	CHARTER COMMUNICATIONS		
PHONE & INTERNET 536 7TH ST, ACCT 4489			Manual Check	CHARTER
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY		130.00
PHONE & INTERNET 536 7TH ST, ACCT 4489				
			Total	130.00
	11/02/2026	FRONTIER		
			Manual Check	FRONTIER
800-00-57001-000-827		LAB EXPENSES		419.59
			Total	419.59
	11/26/2026	FRONTIER		
10/2-11/1/26			Manual Check	FRONTIER
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		126.61
10/2-11/1/26				
			Total	126.61
	11/21/2026	MUNICIPAL WATER DEPARTMENT		
111.0001.00/529 CHURCH ST			Manual Check	WATER BILLS
600-00-53701-000-632		WATER TREATMENT-EXPENSES		82.89
111.0001.00/529 CHURCH ST				
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP		398.18
222.0040.00/1030 BOLLERUD ST				
100-00-51610-330-000		CITY HALL UTILITIES		120.74
222.0420.01/CITY HALL				
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		301.61
111.0730/FIRE DEPARTMENT				

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		156.61
111.2100.00-SWIM POOL				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		50.00
111.2101.01/SHELTER #4 SOLDIERS MEM PK				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		28.61
111.2105/DRINKING FOUNTAIN SOLDIERS MEM				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		99.73
222.2110.01/SOLDIERS MEM PARK-RESTROOMS				
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		92.12
111.2124.00-SOLDIERS MEM PARK-BATHHOUSE				
100-00-55130-310-000		AUDITORIUM		215.10
222.0415.01/AUDITORIUM				
100-00-52100-220-000		PD UTILITIES		115.77
111.7853.00/PD				
100-00-53230-310-000		SHOP - CITY GARAGE		210.05
111.7854.00/CITY GARAGE				
600-00-53701-000-632		WATER TREATMENT-EXPENSES		146.95
222.4397.00/ 829 RIDGE WELL 4				
			Total	2,018.36
	11/15/2026	STATE OF WI - HEALTH INS		
NOV HEALTH INSURANCE			Manual Check	HEALTH INS
200-00-55110-130-000		FRINGE BENEFITS		3,081.81
NOV HEALTH INSURANCE				
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS		1,845.27
NOV HEALTH INSURANCE				
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS		3,426.93
NOV HEALTH INSURANCE				
100-00-51420-130-000		ADMIN-FRINGE BENEFITS		0.00
NOV HEALTH INSURANCE				
100-00-55420-130-000		PARK FRINGE BENEFITS		2,190.39
NOV HEALTH INSURANCE				
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS		10,544.40
NOV HEALTH INSURANCE				
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM		4,034.76
NOV HEALTH INSURANCE				
			Total	25,123.56

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	11/15/2026	T-MOBILE			
CHRISTY PHONE				Manual Check	T MOBILE
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY			39.05
CHRISTY PHONE			222562268-7		
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY			34.56
TROY M PHONE			222562268-7		
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY			34.56
TROY L PHONE			222562268-7		
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY			34.56
NATE PHONE			222562268-7		
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY			34.56
GABE PHONE			222562268-7		
100-00-52104-000-000		PD DATA			1.86
608-574-2203 / 608-574-2700			222562268-7		
				Total	179.15
	11/15/2026	TRANSUNION RISK & ALTERNATIVE			
				Manual Check	TRANSUNION
100-00-52104-000-000		PD DATA			100.00
				Total	100.00
	11/15/2026	US BANK-CREDIT CARDS			
ADMIN-DOLLAR GENERAL-BATTERIES				Manual Check	US BANK CC
100-00-51421-310-000		ADMIN - SUPPLIES			7.86
ADMIN-DOLLAR GENERAL-BATTERIES					
100-00-52100-310-000		POLICE SUPPLIES			254.50
POLICE-MENARDS-SHACK DOOR REPLACE					
100-00-55420-310-000		PARK/FACILITIES EXPENSES			10.56
PARKS-MENARDS-WATER AND SIGN					
100-00-53310-310-000		STREET MAINTENANCE			102.92
STREETS-MENARDS-TOWELS/TUBE/STENCILS/SCR					
100-00-53310-310-000		STREET MAINTENANCE			66.99
STREETS-FARM & FLEET-POWER WASH HOSE					
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			327.30
STREETS-BATTERIES FOR LOADER					
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			97.78
STREETS-FARM & FLEET-OIL FOR CHAINSAWS					

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE			418.32
WATER-MENARDS-WATER FOR BOIL NOTICE					
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY			122.08
ADMIN-ZOOM-PHONES					
902-00-56710-000-000		BREWERY CREEK SUBDIVISION-TID2			10,137.12
TID#2-MAILBOXES FOR SUBDIVISION					
100-00-51421-310-000		ADMIN - SUPPLIES			33.93
ADMIN-AMAZON-PLATES/SILVERWARE					
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY			200.00
ADMIN-MICROSOFT					
600-00-53701-000-650		MAINT.-LATERALS			77.23
WATER-MENARDS					
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS			649.90
SEWER-FARM & FLEET-APPAREL					
800-00-57001-000-921		OFFICE SUPPLY & EXP.			58.88
SEWER-AMAZON-SAFETY GLASSES/BAGS					
600-00-53701-000-632		WATER TREATMENT-EXPENSES			761.70
WATER-WALMART-WATER FOR BOIL NOTICE					
				Total	13,327.07
	11/15/2026	WEX BANK			
POLICE				Manual Check	WEX
100-00-52101-000-000		PD SQUAD MAINTENANCE			1,733.30
POLICE			116143925		
800-00-57001-000-933		TRANSPORTATION EXP.			375.74
SEWER			116154610		
100-00-55420-310-000		PARK/FACILITIES EXPENSES			272.23
PARKS			116163406		
100-00-53240-370-000		MACH.GAS/OIL			273.20
STREETS			116142337		
600-00-53701-000-933		TRANSPORTATION EXP.			155.23
WATER			116154610		
				Total	2,809.70
	11/02/2026	WPS			
NOV DENTAL				Manual Check	WPS
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS			886.69
NOV DENTAL					

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI		204.33
NOV DENTAL				
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS		292.17
NOV DENTAL				
100-00-55420-130-000		PARK FRINGE BENEFITS		126.67
NOV DENTAL				
200-00-55110-130-000		FRINGE BENEFITS		165.50
NOV DENTAL				
100-00-51420-130-000		ADMIN-FRINGE BENEFITS		380.01
NOV DENTAL				
			Total	2,055.37
			Grand Total	60,657.77

Dated From: 11/01/2026 From Account:
Thru: 11/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	31,719.43
Total Expenditure from Fund # 200 - LIBRARY	4,574.28
Total Expenditure from Fund # 600 - WATER FUND	6,065.22
Total Expenditure from Fund # 800 - SEWER UTILITY	8,161.72
Total Expenditure from Fund # 902 - TID #2	10,137.12
Total Expenditure from all Funds	60,657.77