

**UTILITY COMMITTEE MEETING**  
**August 11, 2025**

Darrell Hansen called the regular meeting to order at 3:30 p.m. at the Utility Office in accordance with Wisconsin Law.

Present: Darrell Hansen, Tammy Strey-Hirt, Thomas Behnken, Tom Lederer, Alderman Jeannie Schley, Utility Manager Dave Tichinel and Finance Director Stacy Sonnenberg

Excused: Dan Scherschel

**Approval of Agenda:** Strey-Hirt/Behnken m/s/c to approve the agenda as presented.

**Citizens Forum:** Lederer expressed concerns with grass clippings in the street. Asked about putting something on the utility bills. Sonnenberg said she can look at what space is available and add a blurb this month or the following.

**Approval of Minutes:** Behnken/Strey-Hirt m/s/c to approve July 7, 2025, minutes with correction of Thomas Behnken as excused.

**Review of Expenditures:** None.

**Finance and Collection Reports:** Sonnenberg updated on the disconnects, delinquencies, and year-to-date financials.

**Report from Utility Manager:** Tichinel asked for approval to order a bucket truck for 2027 from USSI who had the lowest bid at \$270,755. Trucks take 1.5-2 years to build, so the order needs to be submitted now. Tichinel stated funds will come out of the 2027 CIP.

Behnken/Strey-Hirt m/s/c u/roll to approve ordering of a bucket truck for 2027 from USSI for \$270,755 out of Electric CIP 2027.

**Electric and Water Service Disruptions:** Water outages construction related.

**Next Meeting Date:** The next meeting is scheduled for September 8<sup>th</sup>, 2025, at 3:30 p.m. at the utility office.

Strey-Hirt/Behnken m/s/c to adjourn at 3:52 p.m.

Respectfully Submitted,



Stacy Sonnenberg  
Finance Director

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail, GL Account (3 Characters) = 603,604,602

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>602-62-53610-2250 TELEPHONE EXPENSES</b>				
CELLCOM	056553	CELLPHONES	08/13/2025	7.19
CELLCOM	056553	CELLPHONES	08/13/2025	8.41-
CELLCOM	056553	CELLPHONES	08/13/2025	7.19
CELLCOM	056553	CELLPHONES	08/13/2025	7.19
CELLCOM	056553	CELLPHONES	08/13/2025	30.77
ELAN FINANCIAL SERVICES	7-1-25 TO 8-1-	ROBO CALLS	08/04/2025	33.34
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	17.78
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	6.67
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	35.58
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	30.05
CHARTER COMMUNICATIONS	240542301080	INTERNET AND PHONE 350 15TH STREET	08/01/2025	160.00
Total 602-62-53610-2250 TELEPHONE EXPENSES:				327.35
<b>602-62-53610-2270 WATER AND ELECTRICITY EXPENSES</b>				
CLINTONVILLE UTILITIES	10-2490-00-8-2	LIFT STATION #3	08/28/2025	85.72
CLINTONVILLE UTILITIES	11-0374-01-8-2	131 A HARRIET STREET	08/28/2025	9.03
CLINTONVILLE UTILITIES	12-0870-00-8-2	DOG POUND	08/28/2025	13.71
CLINTONVILLE UTILITIES	12-0881-00-8-2	350 E 15TH ST	08/28/2025	3,857.81
CLINTONVILLE UTILITIES	15-1415-00-8-2	LIFT STATION #2	08/28/2025	31.71
CLINTONVILLE UTILITIES	15-3280-00-8-2	LIFT STATION #6	08/28/2025	48.80
CLINTONVILLE UTILITIES	16-0187-00-8-2	LIFT STATION #11	08/28/2025	30.40
CLINTONVILLE UTILITIES	3-0990-00-8-25	LIFT STATION #5	08/28/2025	19.71
CLINTONVILLE UTILITIES	5-0240-00-8-25	LIFT STATION #8	08/28/2025	19.60
CLINTONVILLE UTILITIES	5-0875-00-8-25	LIFT STATION #9	08/28/2025	31.82
CLINTONVILLE UTILITIES	5-1090-00-8-25	LIFT STATION #10	08/28/2025	24.61
CLINTONVILLE UTILITIES	7-0540-00-8-25	LIFT STATION #12	08/28/2025	11.37
CLINTONVILLE UTILITIES	9-0880-00-8-25	LIFT STATION #4	08/28/2025	26.63
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				4,210.92
<b>602-62-53610-2300 CONTRACTED SERVICES</b>				
CUMMINS SALES AND SERVICE	F4-250788729	ANNUAL GENERATOR SERVICE WASTEWATER TREATMENT PL	07/25/2025	1,039.87
CINTAS CORPORATION LOC 44	4238984674	EMPLOYEE UNIFORMS	08/04/2025	43.02
CINTAS CORPORATION LOC 44	4239728086	EMPLOYEE UNIFORMS	08/11/2025	43.02
CINTAS CORPORATION LOC 44	4240458399	EMPLOYEE UNIFORMS	08/18/2025	43.02
CINTAS CORPORATION LOC 44	4241196719	EMPLOYEE UNIFORMS	08/25/2025	43.02
CINTAS CORPORATION LOC 44	4241994797	EMPLOYEE UNIFORMS	09/02/2025	43.02
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	38.00
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	60.83
CIVICPLUS LLC	343265	AMM ANNUAL FEE - WASTE WATER	07/28/2025	1,025.00
Total 602-62-53610-2300 CONTRACTED SERVICES:				2,378.80
<b>602-62-53610-2302 SYSTEMS MAINTENANCE</b>				
HALRON LUBRICANTS INC	1649378-00	OIL TEST KITS AND GREASE FOR BEARINGS	08/15/2025	301.12
Total 602-62-53610-2302 SYSTEMS MAINTENANCE:				301.12
<b>602-62-53610-3121 SAFETY EQUIPMENT &amp; TRAINING</b>				
ZORO TOOLS INC	SO42463663	GAS DETECTOR CALIBRATION GAS	08/05/2025	118.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				118.79
<b>602-62-53610-3150 OFFICE SUPPLIES</b>				
ELAN FINANCIAL SERVICES	1588	CC TERMINAL & MOUNT	08/12/2025	109.75
APPEAL DIGITAL IMAGE &	1947	BUSINESS CARDS	08/26/2025	50.00
AMAZON CAPITAL SERVICES	1GLT-XMF3-6V	OFFICE SUPPLIES	08/12/2025	55.67
AMAZON CAPITAL SERVICES	1NPL-PVR1-K	OFFICE SUPPLIES	08/12/2025	68.83
AMAZON CAPITAL SERVICES	1XCL-4NWD-9	OFFICE SUPPLIES	08/25/2025	62.82
Total 602-62-53610-3150 OFFICE SUPPLIES:				235.73
<b>602-62-53610-3240 MEMBERSHIP DUES</b>				
WMCA	KEITH GRAPE	2025 WWOA MEMBERSHIP DUES K. GRAPER	08/11/2025	30.00
Total 602-62-53610-3240 MEMBERSHIP DUES:				30.00
<b>602-62-53610-3310 EXPENSE ALLOWANCE</b>				
AMAZON CAPITAL SERVICES	1RVT-9XL9-3Y	NEW IPADS CASE PROTECTORS AND CHARGING BLOCKS	08/05/2025	30.15
Total 602-62-53610-3310 EXPENSE ALLOWANCE:				30.15
<b>602-62-53610-3490 OTHER OPERATING EXPENSES</b>				
ELAN FINANCIAL SERVICES	5369	SHOP SUPPLIES	08/12/2025	39.27
O'REILLY AUTO PARTS	2204-380637	PLC BACKUP BATTERIES	08/06/2025	63.02
O'REILLY AUTO PARTS	2204-381636	PLC BATTERY BACKUP FOR WASTEWATER PLANT	08/13/2025	31.51
O'REILLY AUTO PARTS	2204-381734	PLC BATTERY AT THE WASTEWATER PLANT	08/14/2025	31.51
AMAZON CAPITAL SERVICES	1FRC-RFLM-3	BOLTS FOR DAVIT ARM HOLDERS	08/25/2025	118.02
WOLF RIVER ASPHALT & SEAL	9431	BLACKTOP SEALANT FOR SHOP PARKING LOT	08/04/2025	2,790.00
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				3,073.33
<b>602-62-53610-3510 GAS AND OIL</b>				
KWIK TRIP INC	AUGUST 2025	CWWU	08/31/2025	223.19
Total 602-62-53610-3510 GAS AND OIL:				223.19
<b>602-62-53610-3551 CHEMICALS</b>				
ELAN FINANCIAL SERVICES	5369	BLEACH	08/12/2025	23.92
AQUA CHEM OF AMERICA INC	10146AQ	AQUACHEM EM1395	08/11/2025	913.50
Total 602-62-53610-3551 CHEMICALS:				937.42
<b>602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE</b>				
O'REILLY AUTO PARTS	2204-382466	REPAIR TO EMERGENCY LIGHTS SWITCH WW04	08/19/2025	19.98
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				19.98
<b>602-62-53610-3557 SMALL EQUIPMENT REPAIR AND MAI</b>				
ELAN FINANCIAL SERVICES	4711	TIRE REPAIR ON A PUMP	08/13/2025	7.48
Total 602-62-53610-3557 SMALL EQUIPMENT REPAIR AND MAI:				7.48
<b>602-62-53610-3560 BLDG. REPAIR/MAINTENANCE</b>				
TRI COUNTY OVERHEAD DOOR	8165834-2	REPLACE PARTS OVERHEAD OPENER	08/29/2025	867.00
Total 602-62-53610-3560 BLDG. REPAIR/MAINTENANCE:				867.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>602-62-53610-7001 DNR REPLACEMENT</b>				
DURABLE CONTROLS LLC	00073947	WALL MOUNTED GAS METER SENSMART 6900	08/01/2025	3,529.17
Total 602-62-53610-7001 DNR REPLACEMENT:				3,529.17
<b>602-62-53611-2302 SYSTEMS MAINTENANCE</b>				
TOTAL ENERGY SYSTEMS LLC	INV140644	PLANNED ANNUAL GENERATOR MAINTENANCE	05/19/2025	469.00
GRAINGER	9623853026	BRENT AND RUTH LIFT STATION BREAKER	08/28/2025	86.50
USA BLUE BOOK	INV00795952	SEWER DYE AND MARKING FLAGS FOR DIGGERS	08/12/2025	177.45
Total 602-62-53611-2302 SYSTEMS MAINTENANCE:				732.95
<b>602-62-53612-3490 OTHER OPERATING EXPENSES</b>				
HACH COMPANY	14604897	NUTRIENT TEST KITS	07/31/2025	249.06
HACH COMPANY	146125669	AMMONIA TEST KITS	08/05/2025	275.85
HACH COMPANY	14626093	PHOSPHORUS TEST KITS	08/14/2025	95.29
HACH COMPANY	14635506	PHOSPHORUS TEST KITS, SALT BRIDGE FOR ORP METER	08/20/2025	419.87
NCL OF WISCONSIN INC	523419	LAB SUPPLIES, BOD STANDARD	08/01/2025	386.61
BE'S REFRESHMENTS INC	I19576	DISTILLED WATER	08/14/2025	51.00
BE'S REFRESHMENTS INC	I20404	DISTILLED WATER	08/27/2025	59.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				1,536.68
<b>602-62-53613-8200 CAPITAL IMPROVEMENTS</b>				
IMMEL EXCAVATING INC, RJ	KU23.1044.00-	CONSTRUCTION RELATED SERVICES 16TH & HARRIET	08/28/2025	116,336.63
KUNKEL ENGINEERING GROUP	0278970	CONSTRUCTION RELATED SERVICES AND INSPECTION - 16TH	07/31/2025	4,121.25
Total 602-62-53613-8200 CAPITAL IMPROVEMENTS:				120,457.88
<b>603-10706 Const in Prog Substations</b>				
FORSTER ELECTRICAL ENGIN	26607	ENGINEERING FOR INDUSTRIAL SUBSTATION	07/29/2025	2,843.75
FORSTER ELECTRICAL ENGIN	26742	ENGINEERING FOR INDUSTRIAL SUBSTATION	08/23/2025	2,837.50
Total 603-10706 Const in Prog Substations:				5,681.25
<b>603-15000 Electric Inventory</b>				
BORDER STATES INDUSTRIES I	930994050	CONNECTORS	08/25/2025	220.16
Total 603-15000 Electric Inventory:				220.16
<b>603-25320 Energy Assistance</b>				
FOCUS ON ENERGY / SEERA	8312025	FOCUS PROGRAM FEE	08/31/2025	1,676.99
Total 603-25320 Energy Assistance:				1,676.99
<b>603-36700 Underground</b>				
ELEXCO INC	84594	DIRECTIONAL BORING 2025 PROJECT	08/31/2025	2,895.00
Total 603-36700 Underground:				2,895.00
<b>603-36800 Line Transformers</b>				
NEW LONDON UTILITIES	71.2025.12	TRANSFORMER FOR SPECIALIZED PRODUCTS	08/22/2025	12,000.00
Total 603-36800 Line Transformers:				12,000.00
<b>603-37000 Electric Plant Meters</b>				
BORDER STATES INDUSTRIES I	930914608	SINGLE PHASE METERS	08/12/2025	6,588.25
RESCO	3086024	METER CT'S DCEW 2000:5 RF	08/28/2025	840.06

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-37000 Electric Plant Meters:				7,428.31
<b>603-63-54500-2270 Water And Electricity Expenses</b>				
BADGER POWER MKTG AUTHO	779	PURCHASED POWER	08/31/2025	890,230.54
Total 603-63-54500-2270 Water And Electricity Expenses:				890,230.54
<b>603-63-56600-3490 Other Operating Expenses</b>				
BORDER STATES INDUSTRIES I	930994062	METER SEALS	08/25/2025	893.55
BORDER STATES INDUSTRIES I	931002518	ELECTRIC METER SEALS	08/26/2025	893.48
Total 603-63-56600-3490 Other Operating Expenses:				1,787.03
<b>603-63-57200-3490 Other Operating Expenses</b>				
ZIMDARS HARDWARE INC	37344	REPAIR CUSTOMERS FURNANCE AND WATER HEATER	08/15/2025	847.25
ESBONA, DAWN	02419	REPLACEMENT OF MICROWAVOVEN	08/12/2025	100.64
ESBONA, DAWN	02655	REPLACEMENT DEHUMIDIFIER	08/15/2025	237.00
Total 603-63-57200-3490 Other Operating Expenses:				1,184.89
<b>603-63-92100-2100 Computer Expenses</b>				
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	17.78
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	6.67
CHARTER COMMUNICATIONS	240546010821	INTERNET FOR 65 E 12TH STREET	08/21/2025	27.22
AMAZON CAPITAL SERVICES	1RVT-9XL9-3Y	NEW IPADS CASE PROTECTORS AND CHARGING BLOCKS	08/05/2025	6.66
Total 603-63-92100-2100 Computer Expenses:				58.33
<b>603-63-92100-2250 Telephone Expenses</b>				
CELLCOM	056553	CELLPHONES	08/13/2025	6.52
CELLCOM	056553	CELLPHONES	08/13/2025	6.52
CELLCOM	056553	CELLPHONES	08/13/2025	40.77
ELAN FINANCIAL SERVICES	7-1-25 TO 8-1-	ROBO CALLS	08/04/2025	33.33
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	60.10
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	60.00
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	109.51
Total 603-63-92100-2250 Telephone Expenses:				316.75
<b>603-63-92100-3150 Office Supplies</b>				
ELAN FINANCIAL SERVICES	1588	CC TERMINAL & MOUNT	08/12/2025	219.49
APPEAL DIGITAL IMAGE &	1947	BUSINESS CARDS	08/26/2025	75.00
AMAZON CAPITAL SERVICES	1FRC-RFLM-3	TAPE FOR LABEL MAKER	08/25/2025	11.99
AMAZON CAPITAL SERVICES	1GLT-XMF3-6V	OFFICE SUPPLIES	08/12/2025	111.34
AMAZON CAPITAL SERVICES	1NPL-PVR1-K	OFFICE SUPPLIES	08/12/2025	137.64
AMAZON CAPITAL SERVICES	1XCL-4NWD-9	OFFICE SUPPLIES	08/25/2025	125.64
Total 603-63-92100-3150 Office Supplies:				458.42
<b>603-63-92300-2110 Engineering Services</b>				
FORSTER ELECTRICAL ENGIN	26686	ENGINEERING SMART GRID	08/23/2025	2,530.00
FORSTER ELECTRICAL ENGIN	26710	ENGINEERING	08/27/2025	187.50
FORSTER ELECTRICAL ENGIN	26735	ENGINEERING	08/27/2025	2,337.50
Total 603-63-92300-2110 Engineering Services:				5,055.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>603-63-92300-2220 Other Professional Services</b>				
MSA PROFESSIONAL SERVICE	019757	UPGRADE, AND TRAINING ELECTRIC GIS MAPPING	08/25/2025	2,425.00
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	103.44
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	152.97
Total 603-63-92300-2220 Other Professional Services:				2,681.41
<b>603-63-92800-2220 Other Professional Services</b>				
CIVICPLUS LLC	343265	AMM ANNUAL FEE - ELECTRIC	07/28/2025	1,025.00
Total 603-63-92800-2220 Other Professional Services:				1,025.00
<b>603-63-93000-2270 Water And Electricity Expenses</b>				
CLINTONVILLE UTILITIES	11-0540-00-8-2	65 E 12TH ST	08/28/2025	186.88
CLINTONVILLE UTILITIES	11-0545-00-08-	55 E 12TH STREET	08/28/2025	1,329.81
CLINTONVILLE UTILITIES	7-0550-00-8-25	260 7TH ST.	08/28/2025	46.70
Total 603-63-93000-2270 Water And Electricity Expenses:				1,563.39
<b>603-63-93000-2300 Contracted Services</b>				
ELAN FINANCIAL SERVICES	7-1-25 TO 8-1-	ELECTRIC SCADA	08/04/2025	200.00
Total 603-63-93000-2300 Contracted Services:				200.00
<b>603-63-93000-3460 Clothing And Uniforms</b>				
ELAN FINANCIAL SERVICES	1271150	LEATHER WORK GLOVES	08/12/2025	191.90
ELAN FINANCIAL SERVICES	2390792	BOOTS FOR T. MOSSER, T. KOELBL, E. HOFFMAN	07/30/2025	592.75
Total 603-63-93000-3460 Clothing And Uniforms:				784.65
<b>603-63-93300-3510 Gas And Oil</b>				
KWIK TRIP INC	AUGUST 2025	ELECTRIC	08/31/2025	511.99
Total 603-63-93300-3510 Gas And Oil:				511.99
<b>603-63-93300-3554 Vehicle Repair/Maintenance</b>				
ELAN FINANCIAL SERVICES	0447	TIRE FOR TORO LAWNMOWER	08/05/2025	74.99
ELAN FINANCIAL SERVICES	573411	OIL AND FILTER FOR VAC TRAILER/VALVE TURNER	08/27/2025	35.99
ADAM'S SMALL ENGINE REPAI	437877	EQUIPMENT REPAIR TORO	08/28/2025	12.00
RIESTERER & SCHNELL INC	9152640	OIL, AND SUPPLIES FOR SMALL EQUIPMENT	08/28/2025	27.73
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				150.71
<b>603-63-93500-3490 Other Operating Expenses</b>				
ELAN FINANCIAL SERVICES	#WN29548381	LINEMAN POLE STEP SOCKET	08/12/2025	82.48
ELAN FINANCIAL SERVICES	0550	GARDEN HOSE FITTINGS/WASHERS	08/05/2025	10.47
ELAN FINANCIAL SERVICES	3008	GARDEN HOSE	08/04/2025	44.99
ELAN FINANCIAL SERVICES	5591	SHOP SUPPLIES	08/18/2025	74.51
O'REILLY AUTO PARTS	2204-382304	CAR WASH	08/18/2025	16.79
Total 603-63-93500-3490 Other Operating Expenses:				229.24
<b>604-34500 Water Services</b>				
IMMEL EXCAVATING INC, RJ	KU23.1044.00-	CONSTRUCTION RELATED SERVICES 16TH & HARRIET	08/28/2025	134,083.75
KUNKEL ENGINEERING GROUP	0278970	CONSTRUCTION RELATED SERVICES AND INSPECTION - 16TH	07/31/2025	4,121.25
Total 604-34500 Water Services:				138,205.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>604-64-60500-3490 Other Operating Expenses</b>				
SPEE-DEE DELIVERY SERVICE	1303731	SAMPLE SHIPPING	08/16/2025	18.57
SPEE-DEE DELIVERY SERVICE	1306899	SAMPLE SHIPPING	08/23/2025	18.57
Total 604-64-60500-3490 Other Operating Expenses:				37.14
<b>604-64-62200-2270 Water And Electricity Expenses</b>				
CLINTONVILLE UTILITIES	10-2195-00-8-2	WELL #6	08/28/2025	708.59
CLINTONVILLE UTILITIES	16-0851-00-8-2	WELL #2	08/28/2025	183.69
CLINTONVILLE UTILITIES	16-0852-00-8-2	WELL #1	08/28/2025	90.22
CLINTONVILLE UTILITIES	16-0853-00-8-2	WELL #3	08/28/2025	155.07
CLINTONVILLE UTILITIES	7-0385-00-8-25	WELL #7	08/28/2025	360.30
Total 604-64-62200-2270 Water And Electricity Expenses:				1,497.87
<b>604-64-62500-7001 Equipment Replacement - Wells</b>				
ELAN FINANCIAL SERVICES	6003	WELL 6 AIR RELIEF PIPING REPLACEMENT	08/21/2025	23.97
ELAN FINANCIAL SERVICES	9011645135	WELL HOUSES CLEANING SUPPLIES	08/20/2025	242.89
Total 604-64-62500-7001 Equipment Replacement - Wells:				266.86
<b>604-64-63200-3490 OTHER OPERATING EXPENSES</b>				
CLINTONVILLE UTILITIES	6-0249-00-8-25	WATER TREATMENT PLANT	08/28/2025	542.60
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				542.60
<b>604-64-63500-2300 Contracted Services</b>				
TOTAL ENERGY SYSTEMS LLC	INV140706	ANNUAL GENERATOR MAINTENANCE FOR WATER PLANT	05/20/2025	771.00
Total 604-64-63500-2300 Contracted Services:				771.00
<b>604-64-63500-7001 Equipment Replace-Treatment</b>				
ELAN FINANCIAL SERVICES	9011645135	TREATMENT PLANT CLEANING SUPPLIES	08/20/2025	62.98
Total 604-64-63500-7001 Equipment Replace-Treatment:				62.98
<b>604-64-65000-2300 Contracted Services</b>				
WATER TOWER CLEAN & COAT	5712	CLEANING, INSPECTION, AND MAINTENENCE OF WATER TOW	07/25/2025	3,200.00
Total 604-64-65000-2300 Contracted Services:				3,200.00
<b>604-64-65000-3490 Other Operating Expenses</b>				
CLINTONVILLE UTILITIES	16-0206-00-8-2	WATER TOWER	08/28/2025	9.95
Total 604-64-65000-3490 Other Operating Expenses:				9.95
<b>604-64-65200-3490 Other Operating Expenses</b>				
ELAN FINANCIAL SERVICES	9011645135	LATERAL VALVE BOX THREADS CLEANER	08/20/2025	147.60
Total 604-64-65200-3490 Other Operating Expenses:				147.60
<b>604-64-92100-2100 Computer Expenses</b>				
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	17.78
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	6.67
CHARTER COMMUNICATIONS	240546010821	INTERNET FOR 65 E 12TH STREET	08/21/2025	18.14
AMAZON CAPITAL SERVICES	1RVT-9XL9-3Y	NEW IPADS CASE PROTECTORS AND CHARGING BLOCKS	08/05/2025	30.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-92100-2100 Computer Expenses:				72.74
<b>604-64-92100-2250 Telephone Expenses</b>				
CELLCOM	056553	CELLPHONES	08/13/2025	8.41
CELLCOM	056553	CELLPHONES	08/13/2025	30.77
CELLCOM	056553	CELLPHONES	08/13/2025	7.19
CELLCOM	056553	CELLPHONES	08/13/2025	6.52
ELAN FINANCIAL SERVICES	7-1-25 TO 8-1-	ROBO CALLS	08/04/2025	33.33
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	30.05
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	40.00
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	73.00
Total 604-64-92100-2250 Telephone Expenses:				212.45
<b>604-64-92100-3150 Office Supplies</b>				
ELAN FINANCIAL SERVICES	1588	CC TERMINAL & MOUNT	08/12/2025	109.75
APPEAL DIGITAL IMAGE &	1947	BUSINESS CARDS	08/26/2025	75.00
AMAZON CAPITAL SERVICES	1FRC-RFLM-3	TAPE FOR LABEL MAKER	08/25/2025	8.00
AMAZON CAPITAL SERVICES	1GLT-XMF3-6V	OFFICE SUPPLIES	08/12/2025	55.67
AMAZON CAPITAL SERVICES	1NPL-PVR1-K	OFFICE SUPPLIES	08/12/2025	68.83
AMAZON CAPITAL SERVICES	1XCL-4NWD-9	OFFICE SUPPLIES	08/25/2025	62.82
Total 604-64-92100-3150 Office Supplies:				268.73
<b>604-64-92300-2220 Other Professional Services</b>				
HYDROCORP LLC	CI-08112	CROSS CONNECTION CONTROL PROGRAM	08/29/2025	791.00
HYDROCORP LLC	CI-08115	CROSS CONNECTION CONTROL PROGRAM	08/29/2025	941.00
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	38.00
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	60.83
CIVICPLUS LLC	343265	AMM ANNUAL FEE - WATER	07/28/2025	1,025.00
Total 604-64-92300-2220 Other Professional Services:				2,855.83
<b>604-64-93000-2270 Water And Electricity Expenses</b>				
CLINTONVILLE UTILITIES	11-0540-00-8-2	65 E 12TH ST	08/28/2025	124.58
CLINTONVILLE UTILITIES	11-0545-00-08-	55 E 12TH STREET	08/28/2025	886.54
CLINTONVILLE UTILITIES	7-0550-00-8-25	260 7TH ST.	08/28/2025	31.13
Total 604-64-93000-2270 Water And Electricity Expenses:				1,042.25
<b>604-64-93300-3490 Other Operating Expenses</b>				
ELAN FINANCIAL SERVICES	WS2EM10127	WATER OPERATOR LICENSE RENEWAL D. TICHINEL	08/11/2025	45.90
Total 604-64-93300-3490 Other Operating Expenses:				45.90
<b>604-64-93300-3510 Gas And Oil</b>				
KWIK TRIP INC	AUGUST 2025	WATER	08/31/2025	337.88
Total 604-64-93300-3510 Gas And Oil:				337.88
<b>604-64-93300-3554 Vehicle Repair/Maintenance</b>				
ELAN FINANCIAL SERVICES	0447	TIRE FOR TORO LAWNMOWER	08/05/2025	50.00
ELAN FINANCIAL SERVICES	573411	OIL AND FILTER FOR VAC TRAILER/VALVE TURNER	08/27/2025	24.00
ADAM'S SMALL ENGINE REPAI	437877	EQUIPMENT REPAIR TORO	08/28/2025	8.00
RIESTERER & SCHNELL INC	9152640	OIL, AND SUPPLIES FOR SMALL EQUIPMENT	08/28/2025	18.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-93300-3554 Vehicle Repair/Maintenance:				100.49
<b>604-64-93500-3490 Other Operating Expenses</b>				
ELAN FINANCIAL SERVICES	0550	GARDEN HOSE FITTINGS/WASHERS	08/05/2025	6.98
ELAN FINANCIAL SERVICES	3008	GARDEN HOSE	08/04/2025	29.99
ELAN FINANCIAL SERVICES	5591	SHOP SUPPLIES	08/18/2025	23.01
O'REILLY AUTO PARTS	2204-382304	CAR WASH	08/18/2025	11.19
Total 604-64-93500-3490 Other Operating Expenses:				71.17
Grand Totals:				1,224,905.44

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice Detail.GL Account (3 Characters) = 603,604,602

**Disconnected Electric Meters**

Information Current as of Month End

	2022			2023			2024			2025		
	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected
Jan	0	0	0	0	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0	0	0	0	0	0
Mar	0	0	0	1	1	0	0	0	0	0	0	0
Apr	28	28	0	38	38	0	28	27	1	39	38	1
May	15	15	0	27	27	0	17	17	0	20	20	0
Jun	19	19	0	29	29	0	28	28	0	13	12	1
Jul	30	30	0	20	20	0	18	18	0	15	12	3
Aug	25	25	0	11	11	0	34	34	0	21	21	0
Sep	24	24	0	31	31	0	29	29	0			
Oct	25	25	0	27	27	0	55	55	0			
Nov	0	0	0	0	0	0	0	0	0			
Dec	0	0	0	0	0	0	0	0	0			
<b>Totals</b>	166	166	0	184	184	0	209	208	1	108	103	5

Updated Summary

2022	0
2023	0
2024	1
2025	5
	6

Balance Outstanding for Disconnected Accounts

2022	-
2023	-
2024	-
2025	3,132.44
	\$ -

Amount will be added to 2025 tax roll  
 Amount will be added to 2025 tax roll

Climontville Utilities  
Delinquent Receivables Historical Data (As of Month End)

	2023				2024				2025							
	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	% of Delinquent > 60 Days
January	1,170,326.93	1,263,639.32	122,781.35	9.72	8.81	1,282,903.67	1,362,851.23	114,908.87	8.43	8.02	1,076,510.16	1,203,189.13	167,321.38	13.91	13.15	39.79
February	1,222,293.98	1,341,214.90	145,837.13	10.88	10.03	1,227,551.45	1,336,024.82	138,784.05	10.39	8.99	1,121,083.15	1,278,624.90	188,268.33	14.72	13.65	45.14
March	1,307,578.86	1,382,257.18	127,041.88	9.12	7.89	979,864.13	1,131,715.35	150,103.27	13.26	10.96	1,108,313.20	1,232,838.74	156,880.86	12.72	11.32	54.51
April	1,164,160.51	1,230,654.18	99,879.33	8.12	6.85	1,234,460.25	1,283,782.27	63,319.42	4.89	4.34	1,236,219.24	1,299,608.58	93,652.18	7.22	5.98	33.86
May	1,217,841.58	1,246,598.99	63,721.54	5.11	3.98	1,025,729.53	1,089,189.89	75,696.38	7.08	5.36	1,116,890.39	1,174,628.70	89,837.21	7.65	6.12	31.26
June	1,313,231.17	1,337,034.41	63,564.67	4.75	3.98	1,066,390.44	1,110,988.28	71,263.36	6.41	5.11	1,203,601.33	1,271,488.01	94,890.64	7.46	5.85	33.33
July	1,207,447.24	1,256,226.33	82,723.87	6.59	5.57	1,429,331.84	1,460,705.01	1,225.59	4.88	3.90	1,494,410.21	1,560,699.96	88,720.19	5.68	4.46	33.12
August	1,310,489.34	1,351,676.83	74,025.95	5.48	4.68	1,092,227.52	1,149,486.37	90,299.08	7.66	6.39	1,100,569.01	1,183,866.15	118,789.67	10.03	8.37	24.00
September	1,036,286.33	1,093,788.19	87,054.08	7.96	6.81	1,157,513.47	1,206,769.60	79,519.57	6.59	5.34	-	-	-	#DV/01	-	-
October	1,187,248.87	1,194,468.85	62,372.85	5.22	4.31	1,181,368.97	1,226,958.32	78,105.07	6.37	5.32	-	-	-	#DV/01	-	-
November	1,159,465.25	1,169,192.84	73,929.15	6.29	5.93	932,296.98	1,010,792.15	89,147.42	8.82	8.24	-	-	-	#DV/01	-	-
December	978,385.90	1,065,870.46	112,364.86	10.64	10.16	1,324,915.78	1,366,734.47	102,110.05	7.36	6.94	-	-	-	#DV/01	-	-
Average				7.49	6.56				7.69	6.58					8.61	

\* Delinquent Amount is adjusted for terminated accounts and accounts that have been backbilled.

Delinquent Receivables 2025 Detail (As of Month End)

	Residential		Non-Resid.		Total	Delinquent %
	Delinquent Balance	Less Backbilled Accounts	Delinquent Balance	Less Backbilled Accounts		
January-25	150,551.16	16,770.22	16,770.22	167,321.38	13.91	
February-25	150,551.16	16,770.22	16,770.22	167,321.38	13.91	
March-25	150,551.16	16,770.22	16,770.22	167,321.38	13.91	
April-25	150,551.16	16,770.22	16,770.22	167,321.38	13.91	
May-25	150,551.16	16,770.22	16,770.22	167,321.38	13.91	
June-25	150,551.16	16,770.22	16,770.22	167,321.38	13.91	
July-25	150,551.16	16,770.22	16,770.22	167,321.38	13.91	
August-25	150,551.16	16,770.22	16,770.22	167,321.38	13.91	
September-25	150,551.16	16,770.22	16,770.22	167,321.38	13.91	
October-25	150,551.16	16,770.22	16,770.22	167,321.38	13.91	
November-25	150,551.16	16,770.22	16,770.22	167,321.38	13.91	
December-25	150,551.16	16,770.22	16,770.22	167,321.38	13.91	
Average						

**ELECTRIC UTILITY BUDGET**

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	As of 6/30 Actual	2025 Estimate	2026 Budget
603-63-41500	Merchandise, Jobbing Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-41600	Merchandise, Jobbing Income	\$ 5,425	\$ 57,016	\$ 31,322	\$ 19,957	\$ 12,500	\$ 3,823		
603-63-41700	Income from Non Utility Operations	\$ 12,968	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
603-63-41900	Interest & Dividend Income	\$ 197	\$ 2,450	\$ 7,798	\$ 117,022	\$ 5,500	\$ 7,364	\$ 14,000	\$ 15,000
603-63-42100	Capital Contributions	\$ 6,458	\$ 17,790	\$ 31,143	\$ 27,493	\$ 10,000	\$ -	\$ 15,000	\$ 15,000
603-63-42110	Investor Earnings Badger Power	\$ 21,485	\$ (75,732)	\$ (276,257)	\$ 264,568	\$ (75,000)	\$ -		
603-63-42500	Miscellaneous Amortization	\$ 4,557	\$ 4,557	\$ 4,548	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-43590	Other State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-44000	Residential Sales	\$ 2,057,976	\$ 1,828,943	\$ 2,053,624	\$ 2,220,322	\$ 1,980,000	\$ 1,143,680	\$ 2,000,000	\$ 2,175,000
603-63-44200	Small Commercial and Industrial	\$ 951,638	\$ 998,115	\$ 1,050,438	\$ 1,076,936	\$ 990,000	\$ 557,515	\$ 1,105,000	\$ 1,150,000
603-63-44300	Large Commercial and Industrial	\$ 7,486,419	\$ 8,296,074	\$ 8,286,111	\$ 7,741,031	\$ 7,895,000	\$ 3,707,153	\$ 7,600,000	\$ 7,750,000
603-63-44400	Public Street & Highway Lighting	\$ 46,019	\$ 48,206	\$ 49,238	\$ 50,311	\$ 48,700	\$ 25,040	\$ 44,000	\$ 47,500
603-63-44500	Other Sales to Public Authority	\$ 171,644	\$ 174,180	\$ 161,701	\$ 156,685	\$ 172,200	\$ 62,074	\$ 110,000	\$ 125,000
603-63-45000	Forfeited Discounts	\$ 9,321	\$ 12,530	\$ 10,338	\$ 10,014	\$ 11,150	\$ 6,469	\$ 10,500	\$ 10,500
603-63-45100	Misc Service Revenues	\$ 15,823	\$ 9,150	\$ 5,775	\$ 11,031	\$ 9,750	\$ 49,317	\$ 50,000	\$ 10,000
603-63-45400	Pole Rental Income	\$ 34,214	\$ 30,110	\$ 35,354	\$ 34,946	\$ 35,000	\$ 18,719	\$ 35,000	\$ 36,000
603-63-45600	Other Electric Revenues	\$ 16,119	\$ 16,276	\$ 9,616	\$ 30,856	\$ 12,500	\$ 57,678	\$ 59,000	\$ 13,000
603-63-45615	Other Electric Revenues-Office	\$ 456	\$ 2,971	\$ 436	\$ 540	\$ 1,000	\$ 173	\$ 500	\$ 1,000
603-63-48130	Interest on Special Assessments	\$ 447	\$ 260	\$ 464	\$ 1,032	\$ 300	\$ -	\$ 300	\$ 300
	Fund Balance Applied	\$ -	\$ 803,984	\$ 1,210,635	\$ 3,389,057	\$ 1,471,640	\$ 1,508,852	\$ 1,982,687	\$ 1,580,255
<b>Revenues</b>		<b>\$ 10,841,166</b>	<b>\$ 12,226,879</b>	<b>\$ 12,672,282</b>	<b>\$ 15,151,801</b>	<b>\$ 12,580,240</b>	<b>\$ 7,147,857</b>	<b>\$ 13,025,987</b>	<b>\$ 12,928,555</b>
603-63-40300-7000	Depreciation Expense	\$ 487,005	\$ 507,374	\$ 565,718	\$ 608,309	\$ 592,500	\$ 296,250	\$ 610,000	\$ 615,000
603-63-40800-3242	PSC Remainder Assessment	\$ 11,821	\$ 10,468	\$ 10,183	\$ 13,952	\$ 12,500	\$ -	\$ 12,500	\$ 13,000
603-63-40800-3243	Gross Revenue License Fee	\$ 9,803	\$ 10,132	\$ 10,800	\$ 10,040	\$ 11,250	\$ 5,305	\$ 11,250	\$ 11,500
603-63-40800-5100	Taxes	\$ 245,584	\$ 250,054	\$ 237,776	\$ 246,422	\$ 255,000	\$ 127,500	\$ 250,000	\$ 260,000
603-63-41600-1100	Salaries	\$ 11,085	\$ 39,779	\$ 26,716	\$ 50,025	\$ 32,500	\$ 6,521	\$ 17,500	\$ 20,000
603-63-41600-1500	Employee Benefits	\$ 2,892	\$ 9,848	\$ 8,709	\$ 9,113	\$ 12,500	\$ 1,709	\$ 5,000	\$ 5,500
603-63-41600-1510	Social Security	\$ 778	\$ 2,776	\$ 1,957	\$ 3,716	\$ 2,000	\$ 450	\$ 1,250	\$ 1,500
603-63-41600-3490	Other Operating Expenses	\$ -	\$ 388	\$ 1,031	\$ 1,451	\$ 800	\$ -	\$ 800	\$ 1,000
603-63-42600-7000	Deprec On Cont Plant	\$ 23,759	\$ 24,117	\$ 24,759	\$ 25,465	\$ 25,500	\$ 12,750	\$ 26,000	\$ 27,000
603-63-42600-7010	MEUW Dues-Legislative Portion	\$ 2,004	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -
603-63-42700-6200	Interest On Long Term Debt	\$ 9,267	\$ 4,250	\$ -	\$ 143,135	\$ 10,000	\$ -	\$ 150,000	\$ 145,000
603-63-42750-6200	Interest on Deposits/Credits	\$ 18	\$ 47	\$ 621	\$ 686	\$ 600	\$ 2	\$ 750	\$ 800
603-63-42900-6300	Amort Of Debt Premlum	\$ (7,260)	\$ (6,072)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-54500-2270	Water And Electricity Expenses	\$ 8,603,076	\$ 9,644,567	\$ 9,710,971	\$ 9,095,135	\$ 9,300,000	\$ 4,685,961	\$ 9,225,000	\$ 9,400,000
603-63-56100-1100	Salaries - Line & Station	\$ -	\$ -	\$ 57	\$ -	\$ 7,500	\$ -	\$ 5,000	\$ 6,000
603-63-56100-1500	Employee Benefits - Line & Station	\$ 750	\$ -	\$ 16	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,500
603-63-56100-1510	Social Security - Line & Station	\$ 57	\$ -	\$ 4	\$ -	\$ 175	\$ -	\$ 100	\$ 250
603-63-56200-3490	Other Operating Expenses	\$ 11,139	\$ 14,337	\$ 17,613	\$ 15,295	\$ 15,000	\$ 6,943	\$ 14,200	\$ 15,000
603-63-56500-1100	Salaries - Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,500
603-63-56500-1500	Employee Benefits - Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ 1,150	\$ -	\$ 750	\$ 1,000
603-63-56500-1510	Social Security - Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 250	\$ 350
603-63-56500-3490	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-56600-1100	Salaries - Meter Expenses	\$ 25,082	\$ 25,376	\$ 24,799	\$ 29,244	\$ 35,500	\$ 14,276	\$ 30,000	\$ 31,000
603-63-56600-1500	Employee Benefits - Meter Expenses	\$ 11,205	\$ 11,046	\$ 11,814	\$ 13,606	\$ 15,000	\$ 6,835	\$ 13,750	\$ 14,500
603-63-56600-1510	Social Security - Meter Expenses	\$ 1,795	\$ 1,811	\$ 1,749	\$ 2,031	\$ 2,250	\$ 1,000	\$ 2,000	\$ 2,200
603-63-56600-3490	Other Operating Expenses	\$ 820	\$ 5,450	\$ 25	\$ 7	\$ 2,200	\$ -	\$ 1,750	\$ -
603-63-56700-1100	Salaries - Customer Installations	\$ 390	\$ 2,132	\$ 2,279	\$ 4,212	\$ 6,000	\$ 1,226	\$ 3,000	\$ 5,000
603-63-56700-1500	Employee Benefits - Customer Installations	\$ 129	\$ 493	\$ 623	\$ 1,221	\$ 1,500	\$ 367	\$ 800	\$ 1,250
603-63-56700-1510	Social Security - Customer Installations	\$ 29	\$ 156	\$ 164	\$ 279	\$ 600	\$ 82	\$ 300	\$ 500
603-63-56700-3490	Other Operating Expenses	\$ 66	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 50	\$ 100
603-63-56900-1100	Salaries - Misc. Distribution	\$ 13,616	\$ 15,725	\$ 8,764	\$ 15,786	\$ 24,500	\$ 4,290	\$ 12,500	\$ 17,500
603-63-56900-1500	Employee Benefits - Misc. Distribution	\$ 2,131	\$ 3,230	\$ 3,435	\$ 5,258	\$ 7,850	\$ 2,160	\$ 5,500	\$ 6,500
603-63-56900-1510	Social Security - Misc. Distribution	\$ 974	\$ 1,081	\$ 722	\$ 1,129	\$ 1,500	\$ 305	\$ 750	\$ 1,500
603-63-56900-3490	Other Operating Expenses	\$ -	\$ -	\$ 183	\$ 166	\$ 250	\$ 12	\$ 250	\$ 250
603-63-57100-1100	Salaries - Maint. Of Structures	\$ -	\$ -	\$ -	\$ 239	\$ 2,000	\$ -	\$ 800	\$ 1,000
603-63-57100-1500	Employee Benefits - Maint. Of Structures	\$ -	\$ -	\$ -	\$ 17	\$ 800	\$ -	\$ 400	\$ 600
603-63-57100-1510	Social Security - Maint. Of Structures	\$ -	\$ -	\$ -	\$ 18	\$ 100	\$ -	\$ 50	\$ 75
603-63-57100-2300	Contracted Services	\$ 6,905	\$ 2,298	\$ 5,992	\$ 1,834	\$ 6,000	\$ -	\$ 4,000	\$ 6,000
603-63-57100-3490	Other Operating Expenses	\$ (2,092)	\$ 1,806	\$ 1,204	\$ 2,428	\$ 500	\$ -	\$ 480	\$ 500
603-63-57200-1100	Salaries - Maint. of Lines	\$ 284,920	\$ 206,351	\$ 187,078	\$ 268,541	\$ 360,000	\$ 212,966	\$ 390,000	\$ 405,000
603-63-57200-1500	Employee Benefits - Maint. Of Lines	\$ 90,927	\$ 89,490	\$ 104,243	\$ 109,233	\$ 111,500	\$ 65,149	\$ 130,000	\$ 135,000
603-63-57200-1510	Social Security - Maint. Of Lines	\$ 20,950	\$ 20,299	\$ 23,572	\$ 23,580	\$ 25,500	\$ 14,896	\$ 15,000	\$ 16,000
603-63-57200-2300	Contracted Services	\$ 1,044	\$ 897	\$ 2,498	\$ 818	\$ 2,000	\$ 818	\$ 818	\$ 2,000
603-63-57200-3490	Other Operating Expenses	\$ 5,421	\$ 11,613	\$ 17,076	\$ 13,053	\$ 15,000	\$ 224	\$ 10,000	\$ 15,000
603-63-57300-1100	Salaries - Maint. Of Transform.	\$ 299	\$ 1,515	\$ 1,288	\$ 506	\$ 5,000	\$ -	\$ 4,500	\$ 500
603-63-57300-1500	Employee Benefits - Maint. Of Transform.	\$ 36	\$ 309	\$ 413	\$ 163	\$ 1,750	\$ -	\$ 1,500	\$ 1,750
603-63-57300-1510	Social Security - Maint. Of Transform.	\$ 23	\$ 111	\$ 90	\$ 36	\$ 500	\$ -	\$ 350	\$ 500
603-63-57300-2300	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439	\$ -	\$ -
603-63-57300-3490	Other Operating Expenses	\$ 2,070	\$ 1,470	\$ 2,540	\$ 982	\$ 2,000	\$ -	\$ 1,500	\$ 2,000
603-63-57400-1100	Salaries - Maint. Of Street Lights	\$ 1,602	\$ 3,503	\$ 2,118	\$ 1,026	\$ 5,000	\$ 73	\$ 1,000	\$ 3,000
603-63-57400-1500	Employee Benefits	\$ 391	\$ 940	\$ 656	\$ 302	\$ 1,100	\$ 13	\$ 250	\$ 750
603-63-57400-1510	Social Security	\$ 112	\$ 257	\$ 144	\$ 79	\$ 300	\$ 5	\$ 100	\$ 500
603-63-57400-3490	Other Operating Expenses	\$ 6,395	\$ 6,708	\$ 14,346	\$ 7,323	\$ 9,000	\$ -	\$ 5,000	\$ 7,500
603-63-57500-1100	Salaries - Maint. Of Meters	\$ 22,951	\$ 23,681	\$ 24,044	\$ 25,493	\$ 29,500	\$ 13,369	\$ 26,750	\$ 28,000
603-63-57500-1500	Employee Benefits - Maint. Of Meters	\$ 9,072	\$ 9,148	\$ 10,242	\$ 10,776	\$ 12,500	\$ 5,745	\$ 12,000	\$ 12,500
603-63-57500-1510	Social Security - Maint. Of Meters	\$ 1,630	\$ 1,694	\$ 1,691	\$ 1,765	\$ 2,150	\$ 937	\$ 2,000	\$ 2,150
603-63-57500-2300	Contracted Services	\$ -	\$ -	\$ -	\$ 4,700	\$ 6,000	\$ 5,200	\$ 5,200	\$ 6,000
603-63-57500-3490	Other Operating Expenses	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ 111	\$ -	\$ -
603-63-58200-6200	Debt Issue Expense	\$ -	\$ -	\$ -	\$ 165,207	\$ -	\$ -	\$ -	\$ -

603-63-90100-1100	Salaries - Meter Reading	\$ 40,482	\$ 57,780	\$ 68,387	\$ 63,618	\$ 73,500	\$ 30,732	\$ 65,000	\$ 67,000
603-63-90100-1500	Employee Benefits - Meter Reading	\$ 12,520	\$ 19,123	\$ 26,057	\$ 24,171	\$ 31,150	\$ 8,907	\$ 20,000	\$ 21,000
603-63-90100-1510	Social Security - Meter Reading	\$ 2,821	\$ 4,155	\$ 4,704	\$ 4,834	\$ 5,500	\$ 2,201	\$ 4,750	\$ 5,000
603-63-90200-1100	Salaries - Acctg & Collections	\$ 40,657	\$ 27,324	\$ 43,321	\$ 52,067	\$ 58,500	\$ 28,782	\$ 58,500	\$ 60,500
603-63-90200-1500	Employee Benefits - Acctg & Collections	\$ 21,626	\$ 13,798	\$ 20,073	\$ 22,998	\$ 26,250	\$ 13,664	\$ 27,500	\$ 28,500
603-63-90200-1510	Social Security - Acctg & Collections	\$ 2,971	\$ 1,921	\$ 2,937	\$ 3,556	\$ 3,750	\$ 1,850	\$ 3,750	\$ 4,000
603-63-90200-3161	Training Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-90300-2100	Computer Expenses	\$ 2,560	\$ 5,849	\$ 9,551	\$ 1,944	\$ 1,800	\$ 3,101	\$ 3,101	\$ 9,400
603-63-90300-2110	Fees-Payment Service Network	\$ 2,733	\$ 3,036	\$ 3,812	\$ 4,280	\$ 4,200	\$ 2,205	\$ 4,410	\$ 4,500
603-63-90300-3110	Postage	\$ 12,391	\$ 12,291	\$ 14,988	\$ 13,884	\$ 16,850	\$ 6,245	\$ 14,500	\$ 15,500
603-63-90300-3121	Meter Reading & Customer Accts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-90300-3150	Office Supplies	\$ -	\$ -	\$ -	\$ 871	\$ -	\$ -	\$ -	\$ -
603-63-90400-3180	Uncollectible Accounts	\$ 31	\$ 11,699	\$ 598	\$ (75)	\$ 750	\$ 33	\$ 500	\$ 750
603-63-92000-1100	Salaries - Admin. & General	\$ 62,375	\$ 73,836	\$ 74,181	\$ 73,105	\$ 90,500	\$ 40,385	\$ 82,500	\$ 87,500
603-63-92000-1500	Employee Benefits - Admin. & General	\$ 20,504	\$ 24,516	\$ 29,433	\$ 27,895	\$ 31,000	\$ 16,786	\$ 34,000	\$ 36,000
603-63-92000-1510	Social Security - Admin. & General	\$ 4,490	\$ 5,346	\$ 5,426	\$ 5,265	\$ 6,000	\$ 2,954	\$ 6,000	\$ 6,500
603-63-92000-2250	Telephone Expenses	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-92100-1500	Employee Benefits	\$ -	\$ 16	\$ 31	\$ 30	\$ 45	\$ 14	\$ 45	\$ 50
603-63-92100-1510	Social Security	\$ -	\$ 13	\$ 21	\$ 21	\$ 30	\$ 11	\$ 25	\$ 30
603-63-92100-2100	Computer Expenses	\$ 788	\$ 989	\$ 1,699	\$ 1,706	\$ 1,400	\$ 557	\$ 1,200	\$ 1,400
603-63-92100-2250	Telephone Expenses	\$ 3,397	\$ 3,650	\$ 4,296	\$ 5,438	\$ 6,750	\$ 1,800	\$ 4,200	\$ 5,000
603-63-92100-3110	Postage	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -
603-63-92100-3150	Office Supplies	\$ 7,317	\$ 6,651	\$ 6,655	\$ 6,687	\$ 8,000	\$ 3,601	\$ 7,250	\$ 8,000
603-63-92100-3260	Subscriptions And Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-92100-3490	Other Operating Expenses	\$ 1,446	\$ 944	\$ 766	\$ 500	\$ 1,500	\$ 1,682	\$ 2,000	\$ 1,750
603-63-92300-2110	Engineering Services	\$ 2,545	\$ 1,358	\$ 458	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
603-63-92300-2220	Other Professional Services	\$ 25,953	\$ 42,168	\$ 31,390	\$ 39,721	\$ 34,200	\$ 14,748	\$ 29,500	\$ 39,000
603-63-92400-5110	Insurance On Buildings	\$ 7,395	\$ 7,810	\$ 8,297	\$ 11,944	\$ 12,900	\$ 12,626	\$ 12,626	\$ 14,000
603-63-92400-5120	Insurance On Veh. And Equipmen	\$ 3,814	\$ 5,246	\$ 5,217	\$ 6,993	\$ 7,275	\$ 4,636	\$ 6,500	\$ 7,250
603-63-92500-5130	General Liability	\$ 1,070	\$ 979	\$ 201	\$ 4,833	\$ 4,930	\$ 4,327	\$ 5,000	\$ 5,250
603-63-92500-5140	Professional Liability	\$ 557	\$ 1,057	\$ 1,153	\$ 1,157	\$ 1,185	\$ 920	\$ 1,200	\$ 1,250
603-63-92800-2220	Other Professional Services	\$ -	\$ 94	\$ 2,980	\$ 5,724	\$ 3,500	\$ 5,530	\$ 6,500	\$ 5,000
603-63-93000-1100	Salaries - Misc. General	\$ 3,940	\$ 4,212	\$ 4,395	\$ 3,676	\$ 6,500	\$ 1,880	\$ 4,500	\$ 5,000
603-63-93000-1500	Employee Benefits - Misc. General	\$ 5,109	\$ 3,790	\$ 491	\$ 438	\$ 750	\$ 276	\$ 600	\$ 750
603-63-93000-1510	Social Security - Misc. General	\$ 296	\$ 310	\$ 317	\$ 289	\$ 450	\$ 141	\$ 300	\$ 400
603-63-93000-2270	Water And Electricity Expenses	\$ 8,087	\$ 10,672	\$ 11,517	\$ 9,287	\$ 22,000	\$ 13,885	\$ 27,000	\$ 28,000
603-63-93000-2300	Contracted Services	\$ 2,650	\$ 3,810	\$ 4,035	\$ 5,063	\$ 6,100	\$ 2,589	\$ 5,200	\$ 6,100
603-63-93000-3161	Training Expenses	\$ 10,809	\$ 15,216	\$ 16,195	\$ 17,890	\$ 20,000	\$ 15,242	\$ 19,000	\$ 20,000
603-63-93000-3240	Membership Dues	\$ 6,013	\$ 7,596	\$ 8,291	\$ 8,372	\$ 8,500	\$ 8,606	\$ 8,606	\$ 8,600
603-63-93000-3460	Clothing And Uniforms	\$ 9,282	\$ 11,133	\$ 9,147	\$ 6,549	\$ 7,500	\$ 3,437	\$ 6,500	\$ 7,500
603-63-93000-3490	Other Operating Expenses	\$ 357	\$ 102	\$ 304	\$ 696	\$ 700	\$ 77	\$ 160	\$ 700
603-63-93000-5300	Rent On Buildings	\$ 9,118	\$ 9,118	\$ 9,118	\$ 9,118	\$ 3,800	\$ 3,039	\$ 3,039	\$ -
603-63-93300-3490	Other Operating Expenses	\$ 13	\$ -	\$ 81	\$ 192	\$ 100	\$ -	\$ 100	\$ 100
603-63-93300-3510	Gas And Oil	\$ 9,324	\$ 12,488	\$ 12,040	\$ 10,116	\$ 14,500	\$ 3,552	\$ 7,500	\$ 12,500
603-63-93300-3554	Vehicle Repair/Maintenance	\$ 14,188	\$ 12,341	\$ 13,460	\$ 12,488	\$ 15,000	\$ 15,496	\$ 17,000	\$ 15,000
603-63-93300-7000	Transportation Allocations	\$ (1,636)	\$ (52,038)	\$ (81,968)	\$ (27,640)	\$ (30,000)	\$ -	\$ (25,000)	\$ (30,000)
603-63-93500-1100	Salaries - Maint. Of Gen. Plant	\$ 2,470	\$ 2,139	\$ 6,319	\$ 18,786	\$ 7,500	\$ 10,520	\$ 19,000	\$ 20,000
603-63-93500-1500	Employee Benefits - Maint. Of Gen. Plant	\$ 17	\$ -	\$ -	\$ 5,795	\$ 2,500	\$ 7,481	\$ 15,000	\$ 15,500
603-63-93500-1510	Social Security - Maint. Of Gen. Plant	\$ 189	\$ 164	\$ 455	\$ 1,339	\$ 800	\$ 712	\$ 1,500	\$ 1,750
603-63-93500-3490	Other Operating Expenses	\$ 3,214	\$ 3,672	\$ 5,261	\$ 5,240	\$ 5,500	\$ 4,713	\$ 5,500	\$ 20,500
603-63-95050-1100	Salaries Downtown Substation	\$ 19,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-95050-1500	Employee Benefits Downtown Sub	\$ 4,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-95050-1510	Social Security Downtown Sub	\$ 1,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-96000-0000	GASB 68 - Change In Pens Exp	\$ (54,708)	\$ (59,121)	\$ 41,238	\$ (16,740)	\$ 25,000	\$ -	\$ (5,000)	\$ 10,000
603-63-96000-1500	WRS Amortization of Prior Sevl	\$ 10,256	\$ 10,410	\$ 10,566	\$ 10,724	\$ 11,000	\$ -	\$ 10,800	\$ 11,000
603-63-96100-0000	GASB 75 EXPENSE	\$ 1,939	\$ 3,246	\$ 1,184	\$ 1,893	\$ 3,000	\$ -	\$ 2,000	\$ 3,000
<b>Operating Expenditures</b>		<b>\$ 10,267,517</b>	<b>\$ 11,291,613</b>	<b>\$ 11,509,803</b>	<b>\$ 11,400,583</b>	<b>\$ 11,545,840</b>	<b>\$ 5,793,832</b>	<b>\$ 11,541,060</b>	<b>\$ 11,845,555</b>
603-10706	Const. In Prog Substations	\$ 30,685	\$ -	\$ 9,327	\$ 155,276	\$ 467,000	\$ 48,029	\$ 100,000	\$ 496,500
603-36200	Station Equipment	\$ -	\$ 537,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-36400	Poles Towers & Fixtures Elect	\$ 45,877	\$ 110,871	\$ 223,289	\$ 48,166	\$ 30,000	\$ -	\$ 30,000	\$ 35,000
603-36410	99 Distribution Improvements	\$ (60,905)	\$ -	\$ -	\$ -	\$ 10,000	\$ 250	\$ 250	\$ 10,000
603-36500	Overhead Conductors	\$ 14,368	\$ 17,215	\$ 55,938	\$ 13,147	\$ 15,000	\$ -	\$ -	\$ 15,000
603-36700	Underground	\$ 3,852	\$ 70,693	\$ 85,562	\$ 102,209	\$ 50,000	\$ 33,100	\$ 50,000	\$ 100,000
603-36800	Line Transformers	\$ 9,480	\$ 53,491	\$ 50,394	\$ 80,698	\$ 200,000	\$ 140,666	\$ 140,666	\$ 280,000
603-36900	Electric Plant Services	\$ -	\$ 16,737	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
603-36910	Electric Plant Services Contr	\$ 5,005	\$ 9,123	\$ 20,052	\$ 12,054	\$ 10,000	\$ -	\$ -	\$ 10,000
603-37000	Electric Plant Meters	\$ 10,773	\$ 10,830	\$ 52,629	\$ 6,380	\$ 20,000	\$ 2,580	\$ 15,000	\$ 30,000
603-37300	Street Lighting Equipment	\$ 9,085	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 9,000	\$ 10,000
603-39000	Structures Improvement Gen Pla	\$ -	\$ 27,596	\$ 237,570	\$ 3,349,772	\$ 15,000	\$ 941,389	\$ 950,000	\$ 10,000
603-39100	Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 7,636	\$ 9,636	\$ -
603-39200	Transportation Equipment	\$ -	\$ 8,181	\$ 350,196	\$ (16,484)	\$ 170,400	\$ 159,685	\$ 159,685	\$ 57,500
603-39400	Tools Shop & Garage Elect	\$ 9,429	\$ 19,000	\$ 19,840	\$ -	\$ 20,000	\$ 20,690	\$ 20,690	\$ -
603-39500	Laboratory Equipment Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-39600	Power Operated Equipment	\$ -	\$ 54,494	\$ 57,683	\$ -	\$ -	\$ -	\$ -	\$ 24,000
<b>Capital Expenditures</b>		<b>\$ 77,649</b>	<b>\$ 935,267</b>	<b>\$ 1,162,480</b>	<b>\$ 3,751,218</b>	<b>\$ 1,034,400</b>	<b>\$ 1,354,025</b>	<b>\$ 1,484,927</b>	<b>\$ 1,083,000</b>
<b>Total Expenditures</b>		<b>\$ 10,345,166</b>	<b>\$ 12,226,880</b>	<b>\$ 12,672,282</b>	<b>\$ 15,151,801</b>	<b>\$ 12,580,240</b>	<b>\$ 7,147,857</b>	<b>\$ 13,025,987</b>	<b>\$ 12,928,555</b>
<b>Operating Surplus/(Deficit)</b>		<b>\$ 573,649</b>	<b>\$ 935,266</b>	<b>\$ 1,162,479</b>	<b>\$ 3,751,218</b>	<b>\$ 1,034,400</b>	<b>\$ 1,354,025</b>	<b>\$ 1,484,927</b>	<b>\$ 1,083,000</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>		<b>\$ 496,000</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>

WATER UTILITY BUDGET

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	As Of 6/30 Actual	2025 EOY Estimate	2026 Budget
604-64-41500	Merchandise, Jobbing Revenue	\$ 98,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-41900	Interest & Dividend Income	\$ 134	\$ 1,702	\$ 5,422	\$ 77,225	\$ 5,250	\$ 5,975	\$ 11,950	\$ 14,000
604-64-42500	Mis Amortization	\$ 8,522	\$ 8,522	\$ 8,530	\$ -	\$ 8,522	\$ -	\$ -	\$ -
604-64-43590	Other State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-46110	Meter Sales Residential	\$ 475,208	\$ 440,682	\$ 480,684	\$ 526,233	\$ 505,000	\$ 264,596	\$ 528,000	\$ 530,000
604-64-46120	Meter Sales Commercial	\$ 100,778	\$ 98,322	\$ 106,583	\$ 113,509	\$ 110,500	\$ 63,156	\$ 121,000	\$ 123,000
604-64-46130	Meter Sales Industrial	\$ 68,535	\$ 64,254	\$ 63,039	\$ 61,621	\$ 63,000	\$ 32,848	\$ 64,000	\$ 65,000
604-64-46140	Other Sales To Public Authorit	\$ 39,888	\$ 40,531	\$ 42,945	\$ 41,030	\$ 43,500	\$ 17,149	\$ 34,000	\$ 35,000
604-64-46150	Meter Sales Multi-Family Res	\$ 54,356	\$ 58,289	\$ 52,601	\$ 53,207	\$ 55,500	\$ 26,659	\$ 53,000	\$ 55,000
604-64-46200	Private Fire Protection	\$ 21,288	\$ 20,891	\$ 20,889	\$ 20,887	\$ 20,900	\$ 10,686	\$ 21,000	\$ 22,000
604-64-46300	Public Fire Protection	\$ 372,377	\$ 372,893	\$ 380,900	\$ 407,978	\$ 394,500	\$ 210,133	\$ 410,000	\$ 415,000
604-64-47000	Forfeited Discounts Water	\$ 2,148	\$ 2,857	\$ 2,420	\$ 2,559	\$ 2,650	\$ 1,714	\$ 3,000	\$ 3,250
604-64-47200	Rents From Water Property	\$ 37,894	\$ 35,185	\$ 40,484	\$ 50,939	\$ 41,000	\$ 22,154	\$ 41,000	\$ 42,000
604-64-47400	Other Water Revenues	\$ 32,351	\$ 16,608	\$ 11,976	\$ 10,773	\$ 10,000	\$ 341	\$ 1,500	\$ 10,000
604-64-47410	Miscellaneous Service Revenues	\$ 630	\$ 2,738	\$ 505	\$ 1,363	\$ 1,250	\$ 3,150	\$ 4,000	\$ 1,500
604-64-47415	Other Water Revenues-Office	\$ 326	\$ 115	\$ 210	\$ 510	\$ 250	\$ 180	\$ 250	\$ 500
604-64-48130	Interest on Special Assessments	\$ 475	\$ 526	\$ 199	\$ 588	\$ 200	\$ -	\$ 200	\$ 250
	Fund Balance Applied	\$ 71,378	\$ 176,670	\$ 221,851	\$ 2,044,819	\$ 708,616	\$ 906,692	\$ 1,355,065	\$ 286,405
	<b>Revenues</b>	<b>\$ 1,384,629</b>	<b>\$ 1,340,783</b>	<b>\$ 1,439,237</b>	<b>\$ 3,413,240</b>	<b>\$ 1,970,638</b>	<b>\$ 1,565,433</b>	<b>\$ 2,647,965</b>	<b>\$ 1,602,905</b>
604-64-40300-7000	Depreciation Expense	\$ 325,738	\$ 333,417	\$ 344,792	\$ 350,476	\$ 355,000	\$ 177,510	\$ 355,000	\$ 360,000
604-64-40800-3242	PSC Remainder Assessment	\$ 1,410	\$ 1,170	\$ 1,028	\$ 1,447	\$ 1,250	\$ -	\$ 1,250	\$ 1,300
604-64-40800-5100	Taxes	\$ 210,438	\$ 215,018	\$ 203,190	\$ 198,679	\$ 225,000	\$ 112,500	\$ 215,000	\$ 225,000
604-64-41600-3490	Jobbing Other Operating Exp's	\$ 106,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-42600-7000	Depreciation on Contributed Pl	\$ (12,261)	\$ 17,957	\$ 17,460	\$ 17,457	\$ 18,250	\$ 9,300	\$ 18,000	\$ 18,500
604-64-42700-6200	Interest On Long Term Debt	\$ 25,900	\$ 33,202	\$ 27,155	\$ 116,179	\$ 45,000	\$ 12,000	\$ 120,000	\$ 115,000
604-64-58200-6200	Debt Issue Expense	\$ -	\$ -	\$ -	\$ 123,168	\$ -	\$ -	\$ -	\$ -
604-64-60200-3490	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-60500-2300	Contracted Services	\$ 660	\$ -	\$ 1,518	\$ 1,827	\$ 1,000	\$ -	\$ 1,828	\$ 2,000
604-64-60500-3490	Other Operating Expenses	\$ 769	\$ 702	\$ 6,113	\$ 833	\$ 1,000	\$ 318	\$ 1,000	\$ 6,000
604-64-62000-1100	Salaries - Operation Pumping	\$ 26,918	\$ 31,795	\$ 36,247	\$ 38,146	\$ 38,500	\$ 18,899	\$ 38,000	\$ 40,000
604-64-62000-1500	Benefits - Operation Pumping	\$ 12,898	\$ 13,736	\$ 17,937	\$ 19,884	\$ 21,100	\$ 10,571	\$ 21,150	\$ 20,000
604-64-62000-1510	Soc. Sec. - Operation Pumping	\$ 2,049	\$ 2,277	\$ 2,603	\$ 2,683	\$ 2,755	\$ 1,346	\$ 2,700	\$ 2,850
604-64-62200-2270	Water And Electricity Expenses	\$ 20,097	\$ 20,940	\$ 21,270	\$ 22,227	\$ 23,000	\$ 12,340	\$ 24,700	\$ 25,000
604-64-62300-3490	Other Operating Expenses	\$ 254	\$ 248	\$ 254	\$ 254	\$ 300	\$ 252	\$ 252	\$ 300
604-64-62500-1100	Salaries - Maint. Pumping Plnt	\$ 9,658	\$ 10,095	\$ 16,938	\$ 16,746	\$ 17,500	\$ 7,845	\$ 16,000	\$ 17,000
604-64-62500-1500	Benefits - Maint. Pumping Plnt	\$ 3,751	\$ 3,828	\$ 8,365	\$ 8,892	\$ 9,700	\$ 4,989	\$ 9,980	\$ 9,750
604-64-62500-1510	Soc. Sec. - Maint. Pumping Plnt	\$ 770	\$ 768	\$ 1,196	\$ 1,174	\$ 1,230	\$ 547	\$ 1,100	\$ 1,250
604-64-62500-2300	Contracted Services	\$ -	\$ -	\$ 5,607	\$ 292	\$ -	\$ 219	\$ 250	\$ 400
604-64-62500-3490	Other Operating Expenses	\$ -	\$ (124)	\$ 222	\$ 699	\$ 1,000	\$ -	\$ -	\$ 1,000
604-64-62500-7001	Equipment Replacement - Wells	\$ 182	\$ 11,858	\$ 500	\$ 699	\$ 10,000	\$ 2,339	\$ 4,500	\$ 10,000
604-64-63000-1100	Salaries	\$ 15,076	\$ 17,696	\$ 17,717	\$ 20,457	\$ 21,000	\$ 11,513	\$ 23,000	\$ 24,000
604-64-63000-1500	Benefits	\$ 4,947	\$ 6,004	\$ 7,271	\$ 8,174	\$ 8,000	\$ 4,355	\$ 8,750	\$ 9,000
604-64-63000-1510	Social Security	\$ 1,093	\$ 1,256	\$ 1,229	\$ 1,450	\$ 1,500	\$ 821	\$ 1,650	\$ 1,700
604-64-63100-3551	Chemicals	\$ 21,657	\$ 25,664	\$ 29,068	\$ 30,427	\$ 29,500	\$ 17,871	\$ 33,000	\$ 30,000
604-64-63200-3490	Other Operating Expenses	\$ 7,032	\$ 7,150	\$ 7,514	\$ 8,251	\$ 8,000	\$ 4,173	\$ 8,200	\$ 8,300
604-64-63500-2300	Contracted Services	\$ 24,952	\$ 16,974	\$ 704	\$ 9,954	\$ 4,000	\$ -	\$ 1,000	\$ 34,500
604-64-63500-3490	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
604-64-63500-7001	Equipment Replace-Treatment	\$ 1,841	\$ 3,608	\$ 2,311	\$ 1,176	\$ 10,000	\$ 2,583	\$ 5,000	\$ 10,000
604-64-64000-1100	Salaries - Operation Labor	\$ 9,435	\$ 8,940	\$ 6,147	\$ 7,133	\$ 8,000	\$ 3,715	\$ 7,500	\$ 8,000
604-64-64000-1500	Benefits - Operation Labor	\$ 2,137	\$ 2,775	\$ 2,465	\$ 2,681	\$ 2,850	\$ 1,301	\$ 2,650	\$ 2,850
604-64-64000-1510	Soc. Sec. - Operation Labor	\$ 702	\$ 650	\$ 429	\$ 501	\$ 600	\$ 268	\$ 550	\$ 600
604-64-64100-3490	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-65000-2300	Contracted Services	\$ 9,100	\$ -	\$ 7,500	\$ 2,827	\$ 29,200	\$ -	\$ 29,000	\$ -
604-64-65000-3490	Other Operating Expenses	\$ 267	\$ 312	\$ 825	\$ 300	\$ 1,000	\$ 147	\$ 300	\$ 1,000
604-64-65100-1100	Salaries - Maint. Of Mains	\$ 2,954	\$ 2,257	\$ 1,538	\$ 4,106	\$ 4,500	\$ 656	\$ 2,000	\$ 3,500
604-64-65100-1500	Benefits - Maint. Of Mains	\$ 518	\$ 587	\$ 620	\$ 1,730	\$ 1,050	\$ 236	\$ 600	\$ 1,000
604-64-65100-1510	Soc. Sec. - Maint. Of Mains	\$ 221	\$ 165	\$ 108	\$ 288	\$ 275	\$ 47	\$ 200	\$ 400
604-64-65100-2300	Contracted Services	\$ 24,773	\$ 21,429	\$ 32,951	\$ 20,606	\$ 25,000	\$ 4,937	\$ 24,900	\$ 25,000
604-64-65100-3490	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-65200-1100	Salaries - Maint. Of Services	\$ 10,363	\$ 11,561	\$ 13,404	\$ 15,757	\$ 15,000	\$ 8,325	\$ 16,750	\$ 17,250
604-64-65200-1500	Benefits - Maint. Of Services	\$ 4,760	\$ 4,595	\$ 6,802	\$ 8,164	\$ 7,700	\$ 4,972	\$ 9,950	\$ 10,250
604-64-65200-1510	Soc. Sec. - Maint. Of Services	\$ 827	\$ 855	\$ 964	\$ 1,120	\$ 1,100	\$ 592	\$ 1,200	\$ 1,250
604-64-65200-2300	Contracted Services	\$ 33,709	\$ 9,430	\$ 8,029	\$ 19,614	\$ 35,000	\$ 45,865	\$ 45,865	\$ 40,000
604-64-65200-3490	Other Operating Expenses	\$ 243	\$ 2	\$ 254	\$ 2,419	\$ 500	\$ -	\$ 500	\$ 500
604-64-65300-1100	Salaries - Maint. Of Meters	\$ 8,185	\$ 5,856	\$ 4,014	\$ 2,719	\$ 7,500	\$ 1,677	\$ 3,500	\$ 5,500
604-64-65300-1500	Benefits - Maint. Of Meters	\$ 603	\$ 748	\$ 1,633	\$ 1,289	\$ 2,700	\$ 691	\$ 1,400	\$ 2,500
604-64-65300-1510	Soc. Sec. - Maint. Of Meters	\$ 621	\$ 451	\$ 261	\$ 202	\$ 500	\$ 116	\$ 250	\$ 450
604-64-65300-2300	Contracted Services	\$ 1,080	\$ 1,553	\$ 1,956	\$ 1,168	\$ 2,500	\$ -	\$ 2,300	\$ 3,500
604-64-65300-3490	Other Operating Expenses	\$ 598	\$ -	\$ -	\$ 114	\$ 200	\$ 312	\$ 312	\$ 400
604-64-65400-1100	Salaries - Maint. Of Hydrants	\$ 2,490	\$ 2,846	\$ 3,187	\$ 3,304	\$ 3,500	\$ 1,759	\$ 3,500	\$ 3,625
604-64-65400-1500	Benefits - Maint. Of Hydrants	\$ 820	\$ 929	\$ 1,435	\$ 1,433	\$ 1,500	\$ 749	\$ 1,500	\$ 1,550
604-64-65400-1510	Soc. Sec. - Maint. Of Hydrants	\$ 179	\$ 204	\$ 221	\$ 232	\$ 225	\$ 124	\$ 250	\$ 275

604-64-65400-2300	Contracted Services	\$ 6,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-65400-3490	Other Operating Expenses	\$ 1,191	\$ 18,110	\$ 1,898	\$ 865	\$ 1,500	\$ 2,210	\$ 2,210	\$ 2,500	\$ -
604-64-65500-1100	Salaries - Maint. Of Other Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-65500-1500	Benefits - Maint. Of Other Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-65500-1510	Soc. Sec. - Maint. Of Other Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-90100-1100	Salaries - Meter Reading	\$ 3,802	\$ 7,990	\$ 10,260	\$ 6,332	\$ 15,000	\$ 2,814	\$ 7,500	\$ 8,000	\$ -
604-64-90100-1500	Benefits - Meter Reading	\$ 1,068	\$ 2,441	\$ 5,272	\$ 2,882	\$ 7,100	\$ 1,938	\$ 4,000	\$ 4,250	\$ -
604-64-90100-1510	Soc. Sec. - Meter Reading	\$ 359	\$ 556	\$ 732	\$ 408	\$ 1,000	\$ 194	\$ 250	\$ 600	\$ -
604-64-90200-1100	Salaries - Acctg & Collections	\$ 20,492	\$ 12,243	\$ 19,135	\$ 24,145	\$ 25,500	\$ 14,230	\$ 28,500	\$ 29,500	\$ -
604-64-90200-1500	Benefits - Acctg & Collections	\$ 10,837	\$ 6,562	\$ 9,150	\$ 11,144	\$ 12,500	\$ 7,390	\$ 14,800	\$ 15,000	\$ -
604-64-90200-1510	Soc. Sec. - Acctg & Collections	\$ 1,492	\$ 864	\$ 1,282	\$ 1,636	\$ 1,675	\$ 912	\$ 1,850	\$ 1,925	\$ -
604-64-90300-2100	Computer Expenses	\$ 14,470	\$ 1,310	\$ -	\$ 648	\$ 1,000	\$ 1,890	\$ 1,890	\$ 7,900	\$ -
604-64-90300-2110	Fees-Payment Service Network	\$ 1,365	\$ 1,518	\$ 1,906	\$ 2,079	\$ 2,200	\$ 1,102	\$ 2,200	\$ 2,300	\$ -
604-64-90300-3110	Postage	\$ 7,456	\$ 6,175	\$ 7,537	\$ 6,942	\$ 8,750	\$ 3,158	\$ 7,550	\$ 8,500	\$ -
604-64-90300-3121	Safety Equipment	\$ 1,024	\$ 721	\$ 76	\$ 274	\$ 1,000	\$ 94	\$ 550	\$ 700	\$ -
604-64-90400-3180	Uncollectible Accounts	\$ 73	\$ 293	\$ 212	\$ 80	\$ 500	\$ 1	\$ 400	\$ 500	\$ -
604-64-90600-1100	Salaries - Cust Svc & Info.	\$ 601	\$ 39	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -
604-64-90600-1500	Benefits - Cust. Service & Info.	\$ 41	\$ 16	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 50	\$ -
604-64-90600-1510	Soc. Sec. - Cust. Service & Info.	\$ 46	\$ 3	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 50	\$ -
604-64-92000-1100	Salaries - Admin. & General	\$ 71,523	\$ 73,207	\$ 65,869	\$ 65,842	\$ 80,000	\$ 37,505	\$ 75,250	\$ 80,000	\$ -
604-64-92000-1500	Benefits - Admin. & General	\$ 25,856	\$ 23,190	\$ 25,107	\$ 24,462	\$ 26,000	\$ 15,264	\$ 30,550	\$ 31,250	\$ -
604-64-92000-1510	Soc. Sec. - Admin. & General	\$ 5,158	\$ 5,298	\$ 4,797	\$ 4,723	\$ 6,000	\$ 2,712	\$ 5,500	\$ 6,000	\$ -
604-64-92000-2250	Telephone Expenses	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
604-64-92100-2100	Computer Expenses	\$ 843	\$ 892	\$ 1,370	\$ 1,337	\$ 1,500	\$ 425	\$ 1,350	\$ 1,400	\$ -
604-64-92100-2250	Telephone Expenses	\$ 4,602	\$ 4,685	\$ 5,337	\$ 4,462	\$ 6,250	\$ 1,338	\$ 2,700	\$ 3,100	\$ -
604-64-92100-3150	Office Supplies	\$ 4,366	\$ 3,380	\$ 3,352	\$ 3,354	\$ 4,800	\$ 2,014	\$ 4,800	\$ 4,800	\$ -
604-64-92100-3260	Subscriptions And Periodicals	\$ -	\$ 192	\$ -	\$ -	\$ 100	\$ 150	\$ 150	\$ 200	\$ -
604-64-92100-3490	Other Operating Expenses	\$ 1,767	\$ 449	\$ 620	\$ 341	\$ 2,500	\$ 411	\$ 1,000	\$ 1,500	\$ -
604-64-92300-2110	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-92300-2220	Other Professional Services	\$ 41,369	\$ 34,213	\$ 36,457	\$ 38,862	\$ 44,700	\$ 18,022	\$ 37,500	\$ 46,000	\$ -
604-64-92400-5110	Insurance On Buildings	\$ 8,636	\$ 9,148	\$ 9,687	\$ 5,284	\$ 5,710	\$ 5,815	\$ 5,815	\$ 6,100	\$ -
604-64-92400-5120	Insurance On Veh. & Equip.	\$ 1,654	\$ 1,463	\$ 1,730	\$ 1,687	\$ 1,760	\$ 1,335	\$ 1,780	\$ 1,850	\$ -
604-64-92500-5130	Insurance - General Liability	\$ 714	\$ 653	\$ 627	\$ 1,627	\$ 1,660	\$ 1,423	\$ 1,900	\$ 1,960	\$ -
604-64-92500-5140	Insurance - Professional Liability	\$ 372	\$ 705	\$ 769	\$ 772	\$ 790	\$ 613	\$ 817	\$ 850	\$ -
604-64-92800-2220	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ 105	\$ -	\$ -
604-64-93000-1100	Salaries - Misc. General	\$ 8,690	\$ 6,747	\$ 8,439	\$ 14,883	\$ 13,000	\$ 8,894	\$ 17,800	\$ 18,350	\$ -
604-64-93000-1500	Benefits - Misc. General	\$ 10,747	\$ 4,718	\$ 2,224	\$ 4,595	\$ 4,500	\$ 3,087	\$ 6,200	\$ 6,400	\$ -
604-64-93000-1510	Soc. Sec. - Misc. General	\$ 627	\$ 508	\$ 586	\$ 1,080	\$ 1,150	\$ 627	\$ 1,250	\$ 1,300	\$ -
604-64-93000-2270	Water And Electricity Expenses	\$ 6,849	\$ 9,246	\$ 9,834	\$ 7,378	\$ 17,000	\$ 10,982	\$ 22,000	\$ 23,000	\$ -
604-64-93000-2300	Contracted Services	\$ 455	\$ 994	\$ 972	\$ 1,461	\$ 1,250	\$ 651	\$ 900	\$ 1,000	\$ -
604-64-93000-3161	Training Expenses	\$ 4,207	\$ 4,471	\$ 2,950	\$ 3,134	\$ 4,500	\$ 3,777	\$ 4,000	\$ 4,500	\$ -
604-64-93000-3240	Membership Dues	\$ 617	\$ 525	\$ 525	\$ 525	\$ 525	\$ 555	\$ 555	\$ 570	\$ -
604-64-93000-3460	Clothing And Uniforms	\$ 2,582	\$ 2,788	\$ 2,123	\$ 1,358	\$ 2,250	\$ 1,110	\$ 2,000	\$ 2,000	\$ -
604-64-93000-3490	Other Operating Expenses	\$ 34	\$ -	\$ 3	\$ 33	\$ 50	\$ 77	\$ 100	\$ 100	\$ -
604-64-93000-5300	Rent On Buildings	\$ 4,557	\$ 4,557	\$ 4,557	\$ 4,557	\$ 1,425	\$ 1,519	\$ 1,519	\$ -	\$ -
604-64-93300-3490	Other Operating Expenses	\$ 13	\$ 149	\$ 591	\$ 199	\$ 250	\$ -	\$ 250	\$ 300	\$ -
604-64-93300-3510	Gas And Oil	\$ 3,333	\$ 4,263	\$ 5,581	\$ 5,144	\$ 7,000	\$ 2,118	\$ 4,500	\$ 6,000	\$ -
604-64-93300-3554	Vehicle Repair/Maintenance	\$ 1,695	\$ 2,034	\$ 4,104	\$ 2,868	\$ 3,000	\$ 3,512	\$ 3,900	\$ 4,000	\$ -
604-64-93500-1100	Salaries - Maint. General Plnt	\$ 8,649	\$ 10,461	\$ 9,153	\$ 18,432	\$ 17,500	\$ 11,174	\$ 22,400	\$ 23,100	\$ -
604-64-93500-1500	Benefits - Maint. General Plnt	\$ 1,025	\$ 1,628	\$ 1,257	\$ 4,874	\$ 5,500	\$ 5,949	\$ 11,900	\$ 12,000	\$ -
604-64-93500-1510	Soc. Sec. - Maint. General Plnt	\$ 662	\$ 741	\$ 726	\$ 1,271	\$ 1,750	\$ 784	\$ 1,600	\$ 1,700	\$ -
604-64-93500-3490	Other Operating Expenses	\$ 2,513	\$ 7,070	\$ 3,651	\$ 3,755	\$ 5,000	\$ 2,917	\$ 4,800	\$ 11,000	\$ -
604-64-93600-1510	Soc. Sec. - Admin Emrgncy Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-96000-0000	GASB 68 - Change In Pens Exp	\$ (24,322)	\$ (17,703)	\$ 16,774	\$ (3,467)	\$ 10,000	\$ -	\$ 2,000	\$ 2,500	\$ -
604-64-96000-1500	WRS Amortization of Prior Sevl	\$ 3,706	\$ 3,762	\$ 3,818	\$ 3,875	\$ 3,500	\$ -	\$ 3,950	\$ 4,000	\$ -
604-64-96100-0000	GASB 75 Expense	\$ 598	\$ 320	\$ (105)	\$ (364)	\$ 250	\$ -	\$ 250	\$ 300	\$ -
<b>Operating Expenditures</b>		<b>\$ 1,201,160</b>	<b>\$ 1,115,000</b>	<b>\$ 1,163,898</b>	<b>\$ 1,385,137</b>	<b>\$ 1,364,470</b>	<b>\$ 669,627</b>	<b>\$ 1,419,078</b>	<b>\$ 1,492,655</b>	<b>\$ -</b>
604-31400	Wells and Springs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-32500	Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-34300	Water Transmission & Distribut	\$ 83,540	\$ (16,822)	\$ 10,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-34500	Water Services	\$ 71,202	\$ 186,820	\$ -	\$ 16,835	\$ 456,568	\$ 153,524	\$ 455,000	\$ -	\$ -
604-34600	Water Plant Meters	\$ (17,757)	\$ (4,231)	\$ 19,242	\$ 21,610	\$ 40,000	\$ 31,101	\$ 39,500	\$ 40,000	\$ -
604-34800	Hydrants Water Plant	\$ 24,878	\$ 4,674	\$ 39,625	\$ 29,685	\$ 30,000	\$ 12,468	\$ 29,800	\$ 40,000	\$ -
604-39000	Structures Improvement Gen Pla	\$ -	\$ 13,560	\$ 158,380	\$ 1,958,259	\$ 10,000	\$ 627,593	\$ 627,593	\$ 8,000	\$ -
604-39100	Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 5,132	\$ 7,200	\$ -	\$ -
604-39200	Transportation Equipment	\$ 21,607	\$ 5,454	\$ 7,150	\$ -	\$ 56,600	\$ 52,194	\$ 56,000	\$ 6,250	\$ -
604-39400	Tools Shop & Garage	\$ -	\$ -	\$ 2,287	\$ 1,398	\$ 5,000	\$ 13,794	\$ 13,794	\$ -	\$ -
604-39600	Power Operated Equipment	\$ -	\$ 36,329	\$ 38,455	\$ 317	\$ -	\$ -	\$ -	\$ 16,000	\$ -
<b>Capital Expenses</b>		<b>\$ 183,469</b>	<b>\$ 225,783</b>	<b>\$ 275,340</b>	<b>\$ 2,028,104</b>	<b>\$ 606,168</b>	<b>\$ 895,806</b>	<b>\$ 1,228,887</b>	<b>\$ 110,250</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 1,384,629</b>	<b>\$ 1,340,784</b>	<b>\$ 1,439,237</b>	<b>\$ 3,413,241</b>	<b>\$ 1,970,638</b>	<b>\$ 1,565,433</b>	<b>\$ 2,647,965</b>	<b>\$ 1,602,905</b>	<b>\$ -</b>
<b>Operating Surplus/(Deficit)</b>		<b>\$ 183,469</b>	<b>\$ 225,783</b>	<b>\$ 275,339</b>	<b>\$ 2,028,103</b>	<b>\$ 606,168</b>	<b>\$ 895,806</b>	<b>\$ 1,228,887</b>	<b>\$ 110,250</b>	<b>\$ -</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>		<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>

**WASTEWATER UTILITY BUDGET**

Account Number	Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	As Of 6/30 ACTUAL	2025 EOY Estimate	2026 BUDGET
602-62-43590	OTHER STATE GRANTS	-	-	2,000	2,500	-	-	-	-
602-62-45100	FORFEITED DISCOUNTS	2,552	3,814	2,915	2,915	3,400	1,959	3,500	3,500
602-62-46410	SEWAGE SERVICE	4,634	-	-	-	-	2,625	2,625	-
602-62-46414	SEWAGE SERVICE-RESIDENTIAL	781,099	743,143	782,442	831,612	807,500	434,318	865,000	870,000
602-62-46415	SEWAGE SERVICE-COMMERCIAL	154,898	158,483	166,193	171,603	174,250	104,907	190,000	200,000
602-62-46416	SEWAGE SERVICE-INDUSTRIAL	74,494	70,989	76,823	77,325	82,750	43,679	82,750	85,000
602-62-46417	SEWAGE SERVICE-PUBLIC AUTHORITY	47,662	44,114	45,852	42,305	49,750	15,848	30,000	32,000
602-62-46418	SEWAGE SERVICE-MULTIFAMILY	101,444	110,801	107,931	110,870	115,000	48,857	96,000	98,000
602-62-47340	SEPTIC/HOLDING TANK	9,338	11,674	12,406	29,146	12,500	9,282	24,000	17,500
602-62-47341	LABORATORY CHARGES	6,947	6,834	7,006	7,642	6,500	3,112	6,500	6,750
602-62-47345	JETTING & VACTORING	6,542	6,602	9,394	8,446	6,000	931	5,000	6,000
602-62-47346	INDUSTRIAL SURCHARGES	6,232	5,682	2,727	4,337	5,500	2,172	4,000	5,000
602-62-48110	INTEREST ON INVESTMENTS	3,123	7,899	26,064	30,912	14,000	4,070	15,000	20,000
602-62-48130	INTEREST ON SPECIAL ASSESSMENT	3,136	476	380	825	500	-	500	500
602-62-48900	MISCELLANEOUS REVENUES	1,898	239	410	36	800	317	800	750
602-62-48901	OTHER REVENUE-OFFICE	878	940	765	760	800	365	750	-
	FUND BALANCE APPLIED	186,201	236,380	222,620	168,908	714,742	134,588	338,104	317,075
<b>Revenues</b>		<b>\$ 1,391,077</b>	<b>\$ 1,408,071</b>	<b>\$ 1,465,927</b>	<b>\$ 1,490,139</b>	<b>\$ 1,993,992</b>	<b>\$ 807,030</b>	<b>\$ 1,664,529</b>	<b>\$ 1,662,075</b>
602-62-53610-1100	SALARIES	260,964	258,673	272,700	292,935	313,615	155,276	311,000	323,000
602-62-53610-1101	SALARIES - ADMIN EMRGNCY LEAVE	-	-	-	-	-	-	-	-
602-62-53610-1500	EMPLOYEE BENEFITS	112,683	94,628	107,559	115,166	126,000	62,796	125,600	130,000
602-62-53610-2110	FEES-PAYMENT SERVICE NETWORK	1,365	1,518	1,906	2,078	2,150	1,102	2,200	2,200
602-62-53610-2250	TELEPHONE EXPENSES	3,555	3,658	3,855	4,983	5,000	2,156	4,500	4,500
602-62-53610-2260	GAS EXPENSES	5,240	10,901	10,723	5,727	12,000	8,883	12,000	12,000
602-62-53610-2270	WATER AND ELECTRICITY EXPENSES	54,565	60,679	57,790	63,687	64,500	34,160	62,000	65,000
602-62-53610-2300	CONTRACTED SERVICES	69,201	54,734	59,033	64,923	67,000	31,942	64,000	67,000
602-62-53610-2302	SYSTEMS MAINTENANCE	10,043	10,805	13,876	12,283	12,000	10,422	12,500	13,000
602-62-53610-3121	SAFETY EQUIPMENT & TRAINING	8,535	7,759	9,631	9,548	9,600	7,000	8,800	9,600
602-62-53610-3150	OFFICE SUPPLIES	3,480	3,762	4,239	4,065	4,750	1,924	4,400	4,750
602-62-53610-3161	TRAINING EXPENSES	1,594	562	883	831	1,500	142	1,400	1,500
602-62-53610-3180	UNCOLLECTIBLE ACCOUNTS	68	243	214	99	700	2	700	750
602-62-53610-3240	MEMBERSHIP DUES	60	60	60	-	120	-	60	75
602-62-53610-3241	LICENSING/PERMIT FEES	4,069	4,326	4,561	4,533	4,600	3,870	4,260	4,500
602-62-53610-3310	EXPENSE ALLOWANCE	189	1,685	175	3,839	8,000	3,507	7,500	2,400
602-62-53610-3490	OTHER OPERATING EXPENSES	4,880	2,009	4,060	3,891	7,500	1,851	6,000	5,000
602-62-53610-3510	GAS AND OIL	4,060	7,251	6,667	4,222	7,000	1,162	4,200	7,000
602-62-53610-3551	CHEMICALS	14,335	14,919	15,871	13,273	18,000	11,509	17,800	18,000
602-62-53610-3554	VEHICLE REPAIR/MAINTENANCE	891	2,378	5,026	2,697	2,500	1,445	2,500	8,000
602-62-53610-3557	SMALL EQUIPMENT REPAIR AND MAI	74	673	516	61	750	62	750	750
602-62-53610-3560	BLDG. REPAIR/MAINTENANCE	44	611	65	310	500	59	500	500
602-62-53610-5110	INSURANCE ON BUILDINGS	11,627	12,338	13,044	12,426	13,420	13,323	13,330	12,800
602-62-53610-5120	INSURANCE ON VEH. AND EQUIPMEN	9,373	10,189	11,649	11,283	11,740	8,690	11,600	12,000
602-62-53610-5130	GENERAL LIABILITY	1,945	3,464	1,752	3,804	3,882	2,066	3,500	4,000
602-62-53610-5140	PROFESSIONAL LIABILITY	929	1,762	1,922	1,929	1,970	1,533	2,050	2,000
602-62-53610-5300	RENT ON BUILDINGS	4,558	4,558	4,558	4,558	1,600	1,519	1,519	-
602-62-53610-6200	DEBT SERVICE INTEREST PAYMENTS	207,744	215,085	198,048	201,727	190,000	-	190,000	200,000
602-62-53610-6900	DEBT SERVICE FISCAL CHARGES	20	-	-	-	-	-	-	-
602-62-53610-7000	DEPRECIATION	553,669	558,775	567,230	573,043	575,000	287,502	575,000	580,000
602-62-53610-7001	DNR REPLACEMENT	349	13,596	-	11,468	40,000	14,445	22,000	40,000
602-62-96000-0000	GASB 68 - CHANGE IN PENS EXP	(22,774)	(22,893)	14,480	(6,438)	10,000	-	10,000	10,000
602-62-96000-1500	WRS AMORTIZATION OF PRIOR SEVI	4,072	4,133	4,195	4,258	4,500	-	4,500	5,000
602-62-96100-0000	GASB 75 EXPENSE	1,364	1,283	750	797	1,250	-	1,000	1,500
<b>Facility Expenditures</b>		<b>\$ 1,332,769</b>	<b>\$ 1,344,123</b>	<b>\$ 1,397,038</b>	<b>\$ 1,428,005</b>	<b>\$ 1,521,147</b>	<b>\$ 668,348</b>	<b>\$ 1,487,169</b>	<b>\$ 1,546,825</b>
602-62-53611-2302	SYSTEMS MAINTENANCE	3,059	24,474	15,465	19,667	37,000	2,372	35,000	23,000
602-62-53611-3490	OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-
602-62-53611-3561	METER EXPENSE	-	-	-	-	25,000	-	16,000	16,000
602-62-53611-6200	DEBT SERVICE INTEREST PAYMENTS	5,956	303	10,807	(858)	10,000	-	10,000	10,000
602-62-53611-8200	CAPITAL IMPROVEMENTS	5,064	4,581	5,000	4,420	13,000	13,159	13,160	6,000
<b>Collection System Expenditures</b>		<b>\$ 14,080</b>	<b>\$ 29,357</b>	<b>\$ 31,273</b>	<b>\$ 23,229</b>	<b>\$ 85,000</b>	<b>\$ 15,531</b>	<b>\$ 74,160</b>	<b>\$ 55,000</b>
602-62-53612-3490	OTHER OPERATING EXPENSES	35,051	34,591	32,009	32,734	19,000	8,606	18,200	19,000
<b>Lab Expenditures</b>		<b>\$ 35,051</b>	<b>\$ 34,591</b>	<b>\$ 32,009</b>	<b>\$ 32,734</b>	<b>\$ 19,000</b>	<b>\$ 8,606</b>	<b>\$ 18,200</b>	<b>\$ 19,000</b>
602-62-53613-8100	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-
602-62-53613-8200	CAPITAL IMPROVEMENTS	9,177	-	5,607	6,171	368,845	114,545	-	41,250
<b>Capital Expenditures</b>		<b>\$ 9,177</b>	<b>\$ -</b>	<b>\$ 5,607</b>	<b>\$ 6,171</b>	<b>\$ 368,845</b>	<b>\$ 114,545</b>	<b>\$ 85,000</b>	<b>\$ 41,250</b>
<b>Total Expenditures</b>		<b>\$ 1,391,077</b>	<b>\$ 1,408,071</b>	<b>\$ 1,465,927</b>	<b>\$ 1,490,139</b>	<b>\$ 1,993,992</b>	<b>\$ 807,030</b>	<b>\$ 1,664,529</b>	<b>\$ 1,662,075</b>
Operating Surplus/(Deficit)		\$ 9,178	\$ 0	\$ 5,607	\$ 6,171	\$ 368,845	\$ 114,545	\$ 85,000	\$ 41,250
<b>TOTAL SURPLUS/(DEFICIT)</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>



ELECTRIC ▪ WATER ▪ WASTEWATER  
CLINTONVILLE, WI 54929

## STAFF REPORT

Meeting Date: 9/8/2025

### Recommendations:

- D/A to except the bids as presented for the new equipment for Industrial Substation

### Monthly Update:

1. Discussion and information on solar site at the airport
2. Water staff have been working on Valve exercising program on the Northwest past of the city this month.
3. The water ground concrete reservoir has been cleaned and painted.
4. Wastewater employees finished up yearly jetting and manhole inspections. They are starting to work on maintenance at the plant and lift stations.
5. Electric staff is continuing to work on transferring overhead to underground power lines in the Northeast part of the city and prepping for the new substation.
6. Electric installation at the old Merc lot has been completed
7. Bids for the new substation came back, and prices came in better than expected. Approval to council is recommended.
8. Stacy and I have completed the preliminary budgets for the utilities, and have included them in the packet for your review to discuss in October for approval.
9. Open house/Touch-A-Truck will be October 9, 2025 starting at 3:00 PM.



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"Excellence in electrical distribution design since 1981"

**SENT BY EMAIL**

August 21<sup>st</sup>, 2025

Clintonville Utilities  
Dave Tichinel  
50 10<sup>th</sup> Street,  
Clintonville, WI 54929

Subject: New Industrial Substation Equipment Purchases  
C03-23A

Dear Mr. Tichinel,

Forster Electrical Engineering received and opened equipment bids for the New Industrial Substation on July 31, 2025. Bids consisted of a transformer, voltage regulators, and a switchgear.

For the transformer, a total of three bidders submitted a bid package, each containing the base bid. Two of the bidders elected to submit requested alternate bids. The base bids ranged from \$277,725 to \$639,700.

**Forster Electrical Engineering recommends awarding the transformer contract to Virginia Transformer for the Alternate Bid price of \$291,612.** Virginia's base bid was \$277,725, but they offered a dual-voltage adder for an additional cost of \$13,887. Forster believes that the quoted adder for making this transformer a dual 12 kV/4 kV secondary offers great value and increases the versatility. The amount budgeted for the transformer was \$329,000.

**Forster Electrical Engineering recommends awarding the regulator contract to Border States.** One bid was received for \$232,101 for substation regulators. It was anticipated that Border States would be the sole bidder, as they are the only distributor that can supply the requested Eaton 3-in-1 pad-mounted regulators. It was determined that achieving regulation through these regulators was more cost-effective than alternative regulation methods proposed in the alternate bids. Clintonville currently owns and operates the same model of regulators at the Downtown Substation. The amount budgeted for the regulators was \$285,000.

**Forster Electrical Engineering recommends awarding the switchgear contract to RESCO for at Bid price of \$79,038.** RESCO submitted the lowest bid price for a switchgear. The quoted switchgear was a G&W TNI type, which is the same model in use at the Ashtree Substation. The bid price includes the switchgear and the necessary

basement to mount the switchgear on the ground. The amount budgeted for the switchgear was \$91,000.

Please reference the attached transformer and regulator evaluation. Forster will soon provide an updated project budget to assist with cash flows.

Sincerely,

FORSTER ELECTRICAL ENGINEERING, INC.

A handwritten signature in black ink, appearing to read "Jacob Feltz". The signature is fluid and cursive, with the first name "Jacob" being more prominent than the last name "Feltz".

Jacob Feltz, E.I.T

Copy:

Bruce Beth, P.E.  
Frank Westphal

BID TABULATION - TRANSFORMER  
 Clintonville Utilities  
 Transformer  
 Project C03-23A, Specification 4200  
 Bids opened July 31, 2025

Manufacturer's representative:	Bid submitted by:		Manufacturer's representative:		EATON Border States
	WEG Base Bid	WEG L17C	VTC Base Bid	VTC Dual Voltage	
Each bidder shall include with his bid a general outline drawing that shows the minimum dimensions, shipping weight, and total weight of the proposed unit.					
Transformer manufacturer	WEG Transformers USA Washington, Missouri	WEG Transformers USA Washington, Missouri	VTC VTC West Channahon, MX VTC West Channahon, MX	VTC VTC West Channahon, MX VTC West Channahon, MX	Eaton Wisconsin Wisconsin
Location where transformer is assembled	Washington, Missouri	Washington, Missouri	VTC West Channahon, MX	VTC West Channahon, MX	Truck
The unit will be shipped by	Truck	Truck	Truck	Truck	Truck
The manufacturer will have complete responsibility for the unit until	FOB Destination	FOB Destination	Delivered at Site	Delivered at Site	FOB
The oil will be shipped	Installed	Installed	Installed	Installed	Installed
The tank will be shipped	Oil Filled	Oil Filled	Oil Filled	Oil Filled	Oil Filled
The cooling radiators will be shipped	Installed	Installed	Installed	Installed	Installed
The high voltage bushings will be shipped	Installed	Installed	Installed	Installed	Installed
The low voltage bushings will be shipped	Installed	Installed	Installed	Installed	Installed
Is certified test data for short circuit data provided?	no	no	No	No	Yes
If no, will the transformer be modeled using design software that has been validated?			Yes	Yes	
Describe the high and low voltage connections	Environment FR3 Round Copper	Environment FR3 Round Copper	Natural Ester Oil- FR3 Round Copper	Natural Ester Oil- FR3 Round Copper	FR3 Reinforced and Layer Aluminum
The oil will be (type)					
The main coil design will be	Round	Round	Round	Round	Aluminum
The windings will be	Copper	Copper	Copper	Copper	Aluminum
Does the winding design assume an infinite bus limited only by the impedance of the transformer?	Yes	Yes	Yes	Yes	Yes
If no, describe assumptions made:			Defined at Design Stage	Defined at Design Stage	
The high voltage windings will be connected	Delta	Delta	DELTA WYE	DELTA WYE	DELTA WYE
The low voltage windings will be connected	WYE	WYE	WYE	WYE	WYE
High voltage will lead the low voltage by	30	30	Defined at Design Stage	Defined at Design Stage	30 Degree (Max)
The following losses are guaranteed maximum values:					
No load losses (kW) at 20°C	4.46	3.64	6.5	6.5	4.466
Winding losses (kW) at 5 MVA	29.3	32.3	25	25	23.349
Total losses (kW)	33.76	35.94	31.5	31.5	27.815
Exciting current maximum values					
Percent exciting current at 100% voltage	0.264	0.177	0.507	0.507	0.1
Percent exciting current at 110% voltage	1.06	0.71	2.027	2.027	0.14
Length of the warranty period	5 Years	5 Years	60/60 Months	60 Months	12 Months after install
Is payout coverage included and for how long?	Yes	Yes	Yes, First Year only	First Year Only	No
Does the warranty cover accessories, the core and the coil?	Yes	Yes	Yes	Yes	Yes
State the optional price adder to extend the warranty:	Attached	Attached	Attached	Attached	3% Adder for Additional Warranty
Are costs for a manufacturer's representative included in the base bid price as required?	Yes	Yes	No	No	Yes
If no, attach a sheet describing exceptions or adders.					
The anticipated lead time for submittals, in calendar days after notification of contract award shall be	20 Weeks ARO	20 Weeks ARO	115-130 Days	115-130 Days	50 Days
The anticipated lead time to complete deliveries, in calendar days after approval of the aforementioned submittals, shall be	120 Weeks	120 Weeks	230-260 Days	230-260 Days	770 Days
Are supplemental terms and conditions provided with this bid?	Yes	Yes	Yes	Yes	Yes
This bid includes exception to the following section(s) of these Bidding Documents:			4200 Section 1.6322	4200 Section 1.6322	
Are the manufacturer's Standard Terms and Conditions included with bid?					
Base Bid	\$609,700		\$277,725.00	\$291,612.00	\$361,273
Alternate A - Dual Voltage					
Alternate B - L17C		\$790,900			

Price does not include Tariffs Price does not include Tariffs

Payment Terms

Payment Terms

Freight (If not included with lump sum base bid)	\$7,500	\$7,500	\$12,700	\$12,700
Adder for Extended Warranty (Required Field Service/Commissioning)				
Cost of Transformer Delivered With an Extended Warranty	\$617,200	\$798,400	\$390,425.00	\$504,312.00
Optional Adder (Provided by Manufacturer)				
Adder for field service (transformer assembly)	\$	15,000 \$	15,000 \$	37,953 \$
Adder for onsite crane service	\$	7,500 \$	7,500 \$	21,086 \$
Adder for witness test/Commissioning				
Field Work to be Performed by Owner/Owner hired Contractor				
Transformer assembly	\$	5,000 \$	5,000 \$	5,000 \$
Crane service	\$	5,000 \$	5,000 \$	5,000 \$
Acceptance Testing	\$	5,000 \$	5,000 \$	5,000 \$
Cost of Transformer Installed	\$632,200	\$813,400	\$303,425	\$319,312
Operational Costs				
No Load Evaluation Factor	\$20,210	\$90,137	\$131,365	\$131,365
Winding Loss Evaluation Factor	\$2,200	\$64,460	\$71,060	\$55,000
Adder for core losses				
Adder for winding losses				
EVALUATED PRICE (TOTAL COST OF OWNERSHIP)	\$786,797	\$958,024	\$491,790	\$505,677
REGULATION EVALUATION				
BASE COST OF REGULATORS	\$	232,101	\$	232,101
No Load Losses	3.4 \$	68,714	\$	68,714
Load Losses	11,913 \$	26,209	\$	26,209
Installation/Commissioning	\$	10,000	\$	10,000
Crane	\$	5,000	\$	5,000
Materials	\$	10,000	\$	10,000
Foundations	\$	20,000	\$	20,000
TOC FOR TRANSFORMER AND REGULATION	\$1,158,820	\$958,024	\$633,814	\$577,701
				\$889,922

