

**UTILITY COMMITTEE MEETING**  
**September 8, 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, Dan Scherschel, Tom Lederer, Alderman Jeannie Schley, Utility Manager Dave Tichinel and Finance Director Stacy Sonnenberg

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

**Citizens Forum:** None.

**Approval of Minutes:** Scherschel/Behnken m/s/c to approve August 11, 2025, minutes.

**Review of Expenditures:** None.

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

**Report from Utility Manager:** Tichinel updated on the solar site, 2026 budgets and touch-a-truck event.

**Discussion/Possible Action to Approve Bid for Industrial Substation:** Tichinel provided bids in the packet. Scherschel/Strey-Hirt m/s/c u/roll to approve the industrial substation bids to Virginia Transformer for \$291,612 for the transformer, Border States \$232,101 for the regulator and to Resco for \$79,038 for the switchgear.

**Discussion on Embarrass Employee Part Time Work:** Tichinel discussed the Village of Embarrass is looking to hire someone. Tichinel stated they are currently under paying and to hire a certified operator they would need to up the pay. Embarrass proposed Clintonville and Embarrass share the employee to help lower the cost for Embarrass. Tichinel stated he was unsure if he had enough work for another employee. Committee stated if there's not enough work, and the payroll could get messy, Embarrass will have to handle paying and filling this position.

**Discussion on 2026 Capital Improvement Plans for Utility Departments:** Tichinel went over the CIP's for the three utility departments. This will be brought back to the October meeting.

**Discussion on 2026-2033 Operating Budgets for Utility Departments:** Tichinel and Sonnenberg went over the 2026 budgets for the three utility departments. This will be brought back to the October meeting.

**Electric and Water Service Disruptions:** Attached in packet.

**Next Meeting Date:** The next meeting is scheduled for October 13<sup>th</sup>, 2025, at 3:30 p.m. at the utility office.

Behnken/Scherchel m/s/c to adjourn at 4:19 p.m.

Respectfully Submitted,



Stacy Sonnenberg  
Finance Director

**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	50	49	1
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>	<b>166</b>	<b>166</b>	<b>0</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>209</b>	<b>208</b>	<b>1</b>	<b>158</b>	<b>152</b>	<b>6</b>

Updated Summary

2022	0
2023	0
2024	1
2025	6
	7

Balance Outstanding for Disconnected Accounts

2022	-
2023	-
2024	-
2025	4,029.29
	\$ -

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

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

	2023				2024				2025				
	Monthly Billed \$	Balance Due \$	Delinquent %	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent %	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent %	* Adjusted Delinquent %	% of Delinquent > 60 Days
January	1,170,326.93	1,263,639.32	122,781.35	9.72	1,282,903.67	1,362,851.23	114,908.87	8.43	1,076,510.18	1,203,189.13	167,321.38	13.15	38.79
February	1,222,293.88	1,341,214.90	145,937.13	10.88	1,227,551.45	1,336,024.92	138,784.05	10.39	1,121,083.15	1,278,621.90	188,288.33	14.72	45.14
March	1,307,578.56	1,392,257.18	127,041.68	7.69	978,854.13	1,131,715.35	150,103.27	13.26	1,108,313.20	1,232,938.74	156,880.86	12.72	54.51
April	1,164,180.51	1,230,654.18	99,879.33	8.12	1,252,460.25	1,293,782.27	63,319.42	4.89	1,238,219.24	1,289,809.58	93,832.18	7.22	33.96
May	1,217,841.59	1,245,598.99	69,721.54	5.11	1,025,728.53	1,065,189.69	75,656.38	7.08	1,118,660.39	1,174,828.70	89,897.21	7.65	31.26
June	1,313,231.17	1,337,094.41	63,594.67	4.75	1,066,592.44	1,110,996.28	71,263.36	6.41	1,203,601.33	1,271,466.01	84,780.64	6.58	33.33
July	1,207,447.24	1,256,226.33	82,723.87	6.59	1,429,831.84	1,460,705.01	71,225.59	3.90	1,494,410.21	1,560,699.96	88,720.19	5.68	33.12
August	1,310,489.34	1,351,676.83	74,025.95	5.48	1,092,227.52	1,148,486.37	90,299.08	7.86	1,105,569.01	1,183,866.15	118,789.67	10.03	24.00
September	1,036,286.33	1,093,788.19	87,054.08	7.96	1,157,513.47	1,206,769.60	79,519.57	6.59	1,313,231.57	1,313,231.57	106,709.03	8.13	25.86
October	1,167,248.87	1,194,468.85	62,372.85	5.22	1,181,388.97	1,226,958.32	78,105.07	6.37	-	-	-	-	-
November	1,136,485.25	1,169,192.94	73,579.15	6.29	952,258.98	1,010,782.15	89,147.42	8.82	-	-	-	-	-
December	978,385.80	1,055,870.46	112,384.66	10.64	1,324,913.78	1,385,734.47	102,110.05	7.36	-	-	-	-	-
Average			7.49	6.56				6.59				8.33	

\* 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	150,551.16	16,770.22	167,321.38	13.91
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	150,551.16	16,770.22	167,321.38	13.91
Less Terminated Accounts	8,529.30	575.69	9,104.99	-
Delinquent Balance	142,021.86	16,194.53	158,216.39	13.15
Jan-25				
Delinquent Balance	163,429.40	24,838.93	188,268.33	14.72
Less Backbilled Accounts	412.95	-	412.95	-
Delinquent Balance	163,016.45	24,838.93	187,855.38	14.69
Less Terminated Accounts	4,031.98	9,248.09	13,280.07	-
Delinquent Balance	158,984.47	15,590.84	174,575.31	13.65
Feb-25				
Delinquent Balance	140,017.57	16,863.29	156,880.86	12.72
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	140,017.57	16,863.29	156,880.86	12.72
Less Terminated Accounts	12,868.13	4,458.58	17,326.71	-
Delinquent Balance	127,149.44	12,404.71	139,554.15	11.32
Mar-25				
Delinquent Balance	78,879.72	14,952.46	93,832.18	7.22
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	78,879.72	14,952.46	93,832.18	7.22
Less Terminated Accounts	15,684.91	453.23	16,118.14	-
Delinquent Balance	63,194.81	14,499.23	77,694.04	5.98
Apr-25				
Delinquent Balance	77,008.39	12,828.82	89,837.21	7.65
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	77,008.39	12,828.82	89,837.21	7.65
Less Terminated Accounts	17,524.30	457.76	17,982.06	-
Delinquent Balance	59,484.09	12,371.06	71,855.15	6.12
May-25				
Delinquent Balance	82,534.87	12,355.77	94,890.64	7.46
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	82,534.87	12,355.77	94,890.64	7.46
Less Terminated Accounts	20,021.87	462.34	20,484.21	-
Delinquent Balance	62,513.00	11,893.43	74,406.43	5.85
Jun-25				

Clintonville Utilities  
Electric Operating Income Summary  
As of August 31, 2025

	Month Ending		Year to Date		2025 Budget
	8/31/2025	8/31/2024	8/31/2025	8/31/2024	
<b>Revenues</b>					
Jobbing Income	-	-	10,126	4,113	12,500
Income from Non-Utility Operations	-	-	-	-	-
Interest & Dividends	1,101	737	13,782	5,854	5,500
Investment in Badger Power	-	-	-	-	(75,000)
Miscellaneous Amortization	-	-	-	-	-
Residential Revenue	188,030	181,090	1,633,544	1,542,647	1,980,000
Small Commercial & Industrial Revenue	86,025	77,372	778,225	718,659	990,000
Large Commercial & Industrial Revenue	578,709	591,406	5,089,124	5,153,607	7,895,000
Public Street & Highway Lighting Revenue	3,577	3,594	33,055	33,309	48,700
Public Authority Revenue	10,212	13,452	84,410	116,901	172,200
Forfeited Discounts	1,181	977	8,321	7,556	11,150
Miscellaneous Service Revenue	1,847	1,190	51,585	17,025	9,750
Pole Rental Revenue	-	-	18,719	17,656	35,000
Other Electric Revenue	222	616	71,317	29,511	12,500
Other Electric Revenue-Office	30	-	203	210	1,000
Interest on Special Assessments	-	-	-	148	300
City Property Sales	-	-	-	-	-
Capital Contributions	-	430	-	430	10,000
Fund Balance Applied	-	-	-	-	1,471,640
<b>Total Revenues</b>	<b>870,934</b>	<b>870,865</b>	<b>7,792,411</b>	<b>7,647,627</b>	<b>12,580,240</b>
			100.0%	100.0%	100.0%
<b>Expenses</b>					
Purchased Power	890,231	851,168	6,433,259	6,143,116	9,300,000
O & M Expenses	132,016	111,438	814,231	760,752	1,372,840
Depreciation & Amortization	51,500	45,025	412,000	360,200	618,000
Taxes	21,250	22,917	170,000	183,336	255,000
Interest	-	-	-	-	-
<b>Total Expenses</b>	<b>1,094,997</b>	<b>1,030,547</b>	<b>7,829,490</b>	<b>7,447,404</b>	<b>11,545,840</b>
			100.0%	100.0%	100.0%
<b>Net Income</b>	<b>(224,063)</b>	<b>(159,682)</b>	<b>(37,079)</b>	<b>200,224</b>	<b>1,034,400</b>
Capital					
<b>Net Income</b>	<b>(224,063)</b>	<b>(159,682)</b>	<b>(37,079)</b>	<b>200,224</b>	<b>1,034,400</b>

Clintonville Utilities  
Water Operating Income Summary  
As of August 31, 2025

	Month Ending		Year to Date		2025 Budget
	8/31/2025	8/31/2024	8/31/2025	8/31/2024	
<b>Revenues</b>					
Merchandise, Jobbing Revenue	-	-	0.0%	-	0%
Interest & Dividends	734	513	0.5%	3,585	0%
Miscellaneous Amortization	-	-	0.0%	-	0%
Residential Revenue	44,351	43,930	41.3%	354,405	40.2%
Commercial Revenue	11,388	10,290	10.6%	87,143	8.8%
Industrial Revenue	5,426	5,006	5.1%	28,721	4.7%
Public Authority Revenue	3,395	2,846	3.2%	24,218	2.7%
Multi-Family Residential Revenue	4,140	4,308	3.9%	35,401	4.0%
Private Fire Protection Revenue	1,789	1,741	1.7%	14,263	1.6%
Public Fire Protection Revenue	35,804	33,977	33.4%	281,816	32.0%
Forfeited Discounts	263	202	0.2%	2,220	0.3%
Rent from Water Property	-	5,347	0.0%	25,802	2.9%
Other Water Revenue	12	6	0.0%	14,744	1.7%
Miscellaneous Service Revenue	30	-	0.0%	3,235	0.4%
Other Water Revenue-Office	-	-	0.0%	360	0.0%
Sewer Billing Charges	-	-	0.0%	-	0.0%
Interest on Special Assessments	-	-	0.0%	-	0.0%
City Property Sales	-	-	0.0%	-	0.0%
Other State Grants	-	-	0.0%	-	0.0%
Fund Balance Applied	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>107,331</b>	<b>108,165</b>	<b>100.0%</b>	<b>881,622</b>	<b>100.0%</b>
<b>Expenses</b>					
O & M Expenses	54,398	70,770	57.7%	459,968	49.9%
Depreciation & Amortization	31,135	30,300	24.7%	249,080	29.3%
Taxes	18,750	19,167	15.6%	150,000	18.5%
Interest	2,000	2,350	1.9%	16,000	2.3%
<b>Total Expenses</b>	<b>106,283</b>	<b>122,587</b>	<b>100.0%</b>	<b>875,048</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,048</b>	<b>(14,422)</b>		<b>6,574</b>	<b>606,168</b>
Capital					<b>606,168</b>
<b>Net Income</b>	<b>1,048</b>	<b>(14,422)</b>		<b>6,574</b>	<b>-</b>





ELECTRIC ▪ WATER ▪ WASTEWATER  
CLINTONVILLE, WI 54929

## STAFF REPORT

Meeting Date: 10/13/2025

Recommendations:

- D/A 2026 CIP/Operations utility budgets
- D/A land lease at the airport to the utilities

Monthly Update:

1. Discussion on solar site at the airport. We met with the airport committee and ask for a land lease for 24 acres on the NW part of the airport for a solar project with partnership with GLU and One Energy. This project would be for a 5MW system for City of Clintonville. One Energy would install and maintain the units for 30+ years. This would be a PPA through GLU back to us, because Great Lakes Utility is our Purchasing Power joint action agency.
2. Water staff has completed our annual leak detection survey, and Hydrant flow test on the new Hydrants that were installed for the 2025 project areas
3. Water staff is continuing to work on Valve exercising program on the Northwest past of the city this month, as well as completing our fall Hydrant flushing program.
4. Wastewater employees are starting to work on fall maintenance at the plant and lift stations. Wastewater employees also completed jetting and cleaning operations for Clover Leaf Lakes, and have scheduled to do Embarrass.
5. Electric staff is continuing to work on transferring overhead to underground power lines. Equipment has been ordered for the new substation, and prep work has started by our Electric crew.
6. Stacy and I have completed the CIP/Operations budgets for the utilities, and have included them in the packet for you to approve to Council.
7. Verbal report on our Touch-A-Truck event

Clintonville Utilities  
55 E 12<sup>th</sup> Street  
Clintonville, WI 54929

Phone: 715-823-7640 – Website: [www.clintonvillewi.gov](http://www.clintonvillewi.gov)

**ELECTRIC UTILITY BUDGET**

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	As of 8/31 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	\$ 10,126	\$ 15,000	\$ 18,000
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	\$ 13,782	\$ 18,000	\$ 20,000
603-63-42100	Capital Contributions	\$ 6,458	\$ 17,790	\$ 31,143	\$ 27,493	\$ 10,000	\$ -	\$ 10,000	\$ 15,000
603-63-42110	Investor Earnings Badger Power	\$ 21,485	\$ (75,732)	\$ (276,257)	\$ 264,568	\$ (75,000)	\$ -	\$ 30,000	\$ 50,000
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	\$ 1,633,544	\$ 2,395,000	\$ 2,375,000
603-63-44200	Small Commercial and Industrial	\$ 955,638	\$ 998,115	\$ 1,050,438	\$ 1,076,936	\$ 990,000	\$ 778,225	\$ 1,145,000	\$ 1,150,000
603-63-44300	Large Commercial and Industrial	\$ 7,486,419	\$ 8,236,074	\$ 8,286,111	\$ 7,741,031	\$ 7,895,000	\$ 5,089,124	\$ 7,625,000	\$ 7,650,000
603-63-44400	Public Street & Highway Lighting	\$ 46,019	\$ 48,206	\$ 49,238	\$ 50,311	\$ 48,700	\$ 33,055	\$ 48,500	\$ 49,500
603-63-44500	Other Sales to Public Authority	\$ 171,644	\$ 174,180	\$ 161,701	\$ 156,685	\$ 172,200	\$ 84,410	\$ 122,500	\$ 125,000
603-63-45000	Forfeited Discounts	\$ 9,321	\$ 12,590	\$ 10,938	\$ 10,014	\$ 11,150	\$ 8,321	\$ 12,000	\$ 12,250
603-63-45100	Misc Service Revenues	\$ 15,823	\$ 9,150	\$ 5,775	\$ 11,031	\$ 9,750	\$ 51,585	\$ 53,195	\$ 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	\$ 71,317	\$ 72,500	\$ 13,000
603-63-45615	Other Electric Revenues-Office	\$ 456	\$ 2,971	\$ 436	\$ 540	\$ 1,000	\$ 203	\$ 400	\$ 1,000
603-63-48130	Interest on Special Assessments	\$ 447	\$ 260	\$ 464	\$ 1,032	\$ 300	\$ -	\$ 100	\$ 300
603-63-48130	Fund Balance Applied	\$ -	\$ 803,984	\$ 1,210,635	\$ 3,389,057	\$ 1,471,640	\$ 1,466,357	\$ 1,820,895	\$ 1,590,405
603-63-40300-7000	Depreciation Expense	\$ 10,841,166	\$ 12,225,879	\$ 12,672,282	\$ 15,151,801	\$ 12,580,240	\$ 9,258,768	\$ 13,403,090	\$ 13,095,455
603-63-40800-3242	PSC Remainder Assessment	\$ 487,005	\$ 507,374	\$ 565,718	\$ 608,309	\$ 592,500	\$ 995,000	\$ 592,500	\$ 615,000
603-63-40800-3243	Gross Revenue License Fee	\$ 11,821	\$ 10,468	\$ 10,183	\$ 13,952	\$ 12,500	\$ -	\$ 12,500	\$ 13,000
603-63-40800-5100	Taxes	\$ 9,803	\$ 10,132	\$ 10,800	\$ 10,040	\$ 11,250	\$ 5,905	\$ 11,250	\$ 11,500
603-63-41600-1100	Salaries	\$ 245,584	\$ 250,054	\$ 237,776	\$ 246,422	\$ 255,000	\$ 170,000	\$ 255,000	\$ 260,000
603-63-41600-1500	Employee Benefits	\$ 11,085	\$ 39,779	\$ 26,716	\$ 50,025	\$ 32,500	\$ 7,901	\$ 17,500	\$ 20,000
603-63-41600-1510	Social Security	\$ 2,892	\$ 9,848	\$ 8,709	\$ 9,113	\$ 12,500	\$ 2,087	\$ 5,000	\$ 5,500
603-63-41600-3490	Other Operating Expenses	\$ 778	\$ 2,776	\$ 1,957	\$ 3,716	\$ 2,000	\$ 549	\$ 1,250	\$ 1,500
603-63-42600-7000	Deprec On Cont Plant	\$ -	\$ 388	\$ 1,031	\$ 1,451	\$ 800	\$ -	\$ 800	\$ 1,000
603-63-42600-7010	MEUW Dues-Legislative Portion	\$ 29,759	\$ 24,117	\$ 24,759	\$ 25,465	\$ 25,500	\$ 17,000	\$ 25,500	\$ 27,000
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 Premium	\$ (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	\$ 6,340,773	\$ 9,500,000	\$ 9,500,000
603-63-56100-1100	Salaries - Line & Station	\$ -	\$ 57	\$ -	\$ -	\$ 7,500	\$ -	\$ 2,500	\$ 4,000
603-63-56100-1500	Employee Benefits - Line & Station	\$ 750	\$ 16	\$ 16	\$ -	\$ 1,500	\$ -	\$ 750	\$ 1,250
603-63-56100-1510	Social Security - Line & Station	\$ 57	\$ 4	\$ 4	\$ -	\$ 175	\$ -	\$ 100	\$ 200
603-63-56200-3490	Other Operating Expenses	\$ 11,139	\$ 14,337	\$ 17,613	\$ 15,295	\$ 15,000	\$ 8,313	\$ 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	\$ 20,071	\$ 30,125	\$ 31,000
603-63-56600-1500	Employee Benefits - Meter Expenses	\$ 11,205	\$ 11,046	\$ 11,814	\$ 13,606	\$ 15,000	\$ 9,319	\$ 14,000	\$ 14,500
603-63-56600-1510	Social Security - Meter Expenses	\$ 1,795	\$ 1,811	\$ 1,749	\$ 2,031	\$ 2,250	\$ 1,410	\$ 2,120	\$ 2,200
603-63-56600-3490	Other Operating Expenses	\$ 820	\$ 5,450	\$ 25	\$ 7	\$ 2,200	\$ 1,787	\$ 1,787	\$ -
603-63-56700-1100	Salaries - Customer Installations	\$ 390	\$ 2,132	\$ 2,279	\$ 4,212	\$ 6,000	\$ 1,226	\$ 2,000	\$ 4,500
603-63-56700-1500	Employee Benefits - Customer Installations	\$ 129	\$ 493	\$ 623	\$ 1,221	\$ 1,500	\$ 367	\$ 600	\$ 1,250
603-63-56700-1510	Social Security - Customer Installations	\$ 29	\$ 156	\$ 164	\$ 279	\$ 600	\$ 82	\$ 130	\$ 300
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	\$ 5,418	\$ 9,500	\$ 17,500
603-63-56900-1500	Employee Benefits - Misc. Distribution	\$ 2,131	\$ 3,230	\$ 3,435	\$ 5,258	\$ 7,850	\$ 2,466	\$ 4,000	\$ 6,500
603-63-56900-1510	Social Security - Misc. Distribution	\$ 974	\$ 1,081	\$ 722	\$ 1,129	\$ 1,500	\$ 386	\$ 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	\$ -	\$ 500	\$ 1,000
603-63-57100-1500	Employee Benefits - Maint. Of Structures	\$ -	\$ -	\$ -	\$ 17	\$ 800	\$ -	\$ 200	\$ 500
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	\$ 293,713	\$ 425,000	\$ 440,000
603-63-57200-1500	Employee Benefits - Maint. Of Lines	\$ 90,927	\$ 89,490	\$ 104,243	\$ 109,233	\$ 111,500	\$ 90,481	\$ 136,000	\$ 140,000

603-63-57200-1510	Social Security - Maint. Of Lines	\$	20,950	\$	20,299	\$	29,572	\$	23,580	\$	25,500	\$	22,098	\$	33,500	\$	35,000
603-63-57200-2300	Contracted Services	\$	1,044	\$	897	\$	2,498	\$	818	\$	2,000	\$	818	\$	1,500	\$	2,000
603-63-57200-3490	Other Operating Expenses	\$	5,421	\$	11,613	\$	17,076	\$	13,053	\$	15,000	\$	6,428	\$	20,000	\$	20,000
603-63-57300-1100	Salaries - Maint. Of Transform.	\$	299	\$	1,515	\$	1,288	\$	506	\$	5,000	\$	-	\$	4,500	\$	5,000
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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	\$	91	\$	500	\$	2,000
603-63-57400-1500	Employee Benefits	\$	381	\$	940	\$	656	\$	302	\$	1,100	\$	19	\$	50	\$	700
603-63-57400-1510	Social Security	\$	112	\$	257	\$	144	\$	79	\$	300	\$	7	\$	20	\$	250
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	\$	18,724	\$	28,250	\$	29,500
603-63-57500-1500	Employee Benefits - Maint. Of Meters	\$	9,072	\$	9,148	\$	10,242	\$	10,776	\$	12,500	\$	7,828	\$	12,000	\$	12,500
603-63-57500-1510	Social Security - Maint. Of Meters	\$	1,630	\$	1,694	\$	1,691	\$	1,765	\$	2,150	\$	1,317	\$	2,000	\$	2,250
603-63-57500-2300	Contracted Services	\$	-	\$	-	\$	-	\$	4,700	\$	6,000	\$	5,200	\$	5,200	\$	6,000
603-63-57500-3490	Other Operating Expenses	\$	-	\$	-	\$	-	\$	38	\$	-	\$	-	\$	-	\$	-
603-63-58200-6200	Debt Issue Expense	\$	-	\$	-	\$	-	\$	165,207	\$	-	\$	-	\$	-	\$	-
603-63-90100-1100	Salaries - Meter Reading	\$	40,482	\$	57,780	\$	69,387	\$	69,618	\$	73,500	\$	36,920	\$	57,500	\$	65,000
603-63-90100-1500	Employee Benefits - Meter Reading	\$	12,520	\$	19,123	\$	26,057	\$	24,171	\$	31,150	\$	10,508	\$	16,000	\$	20,000
603-63-90100-1510	Social Security - Meter Reading	\$	2,821	\$	4,155	\$	4,704	\$	4,834	\$	5,500	\$	2,653	\$	4,000	\$	4,500
603-63-90200-1100	Salaries - Acctg & Collections	\$	40,557	\$	27,324	\$	43,321	\$	52,067	\$	58,500	\$	37,859	\$	57,000	\$	60,000
603-63-90200-1500	Employee Benefits - Acctg & Collections	\$	21,626	\$	13,798	\$	20,073	\$	22,998	\$	26,250	\$	17,971	\$	27,250	\$	28,500
603-63-90200-1510	Social Security - Acctg & Collections	\$	2,971	\$	1,921	\$	2,937	\$	3,556	\$	3,750	\$	2,462	\$	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	\$	3,112	\$	3,112	\$	9,400
603-63-90300-2110	Fees-Payment Service Network	\$	2,733	\$	3,036	\$	3,812	\$	4,280	\$	4,200	\$	2,978	\$	4,500	\$	5,000
603-63-90300-3110	Postage	\$	12,391	\$	12,291	\$	14,988	\$	13,884	\$	16,850	\$	8,340	\$	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	\$	11,689	\$	598	\$	(75)	\$	750	\$	37	\$	500	\$	750
603-63-92000-1100	Salaries - Admin. & General	\$	62,375	\$	73,836	\$	74,181	\$	73,105	\$	90,500	\$	56,251	\$	85,000	\$	87,500
603-63-92000-1500	Employee Benefits - Admin. & General	\$	20,504	\$	24,516	\$	29,433	\$	27,895	\$	31,000	\$	20,527	\$	31,000	\$	33,000
603-63-92000-1510	Social Security - Admin. & General	\$	4,490	\$	5,346	\$	5,426	\$	5,265	\$	6,000	\$	4,123	\$	6,200	\$	6,500
603-63-92000-2250	Telephone Expenses	\$	-	\$	48	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
603-63-92100-1500	Employee Benefits	\$	-	\$	16	\$	31	\$	30	\$	45	\$	19	\$	40	\$	50
603-63-92100-1510	Social Security	\$	-	\$	13	\$	21	\$	21	\$	30	\$	14	\$	25	\$	30
603-63-92100-2100	Computer Expenses	\$	788	\$	989	\$	1,699	\$	1,706	\$	1,400	\$	639	\$	1,200	\$	1,400
603-63-92100-2250	Telephone Expenses	\$	3,397	\$	3,650	\$	4,296	\$	5,438	\$	6,750	\$	2,864	\$	4,300	\$	5,000
603-63-92100-3110	Postage	\$	-	\$	-	\$	8	\$	8	\$	-	\$	-	\$	-	\$	-
603-63-92100-3120	Office Supplies	\$	7,317	\$	6,651	\$	6,655	\$	6,687	\$	8,000	\$	5,286	\$	7,775	\$	8,000
603-63-92100-3150	Subscriptions And Periodicals	\$	1,446	\$	944	\$	766	\$	500	\$	1,500	\$	1,804	\$	2,000	\$	2,500
603-63-92100-3490	Other Operating Expenses	\$	2,545	\$	1,358	\$	458	\$	-	\$	2,500	\$	5,055	\$	5,055	\$	2,500
603-63-92300-2110	Engineering Services	\$	25,953	\$	42,168	\$	31,390	\$	39,721	\$	34,200	\$	22,089	\$	29,500	\$	39,000
603-63-92300-2220	Other Professional Services	\$	7,395	\$	7,810	\$	8,297	\$	11,944	\$	12,900	\$	12,626	\$	12,679	\$	13,500
603-63-92400-5110	Insurance On Buildings	\$	3,814	\$	5,246	\$	5,217	\$	6,993	\$	7,275	\$	4,636	\$	6,185	\$	6,500
603-63-92400-5120	Insurance On Veh. And Equipment	\$	1,070	\$	979	\$	201	\$	4,833	\$	4,930	\$	4,327	\$	5,251	\$	5,400
603-63-92500-5130	General Liability	\$	557	\$	1,057	\$	1,153	\$	1,157	\$	1,185	\$	920	\$	1,227	\$	1,300
603-63-92800-2220	Other Professional Services	\$	-	\$	94	\$	2,980	\$	5,724	\$	3,500	\$	6,555	\$	7,000	\$	5,000
603-63-93000-1100	Salaries - Misc. General	\$	3,940	\$	4,212	\$	4,395	\$	3,676	\$	6,500	\$	2,502	\$	3,800	\$	5,000
603-63-93000-1500	Employee Benefits - Misc. General	\$	5,109	\$	3,790	\$	491	\$	438	\$	750	\$	276	\$	450	\$	750
603-63-93000-1510	Social Security - Misc. General	\$	296	\$	310	\$	317	\$	289	\$	450	\$	188	\$	300	\$	400
603-63-93000-2270	Water And Electricity Expenses	\$	8,087	\$	10,672	\$	11,517	\$	9,287	\$	22,000	\$	16,930	\$	26,000	\$	28,000
603-63-93000-2300	Contracted Services	\$	2,650	\$	3,810	\$	4,035	\$	5,063	\$	6,000	\$	3,121	\$	5,200	\$	6,100
603-63-93000-3161	Training Expenses	\$	10,809	\$	15,216	\$	16,195	\$	17,890	\$	20,000	\$	15,307	\$	19,000	\$	20,000
603-63-93000-3240	Membership Dues	\$	6,013	\$	7,596	\$	8,291	\$	8,372	\$	8,300	\$	8,606	\$	8,606	\$	8,600
603-63-93000-3460	Clothing And Uniforms	\$	9,282	\$	11,133	\$	9,147	\$	6,549	\$	7,500	\$	4,234	\$	6,500	\$	7,500
603-63-93000-3490	Other Operating Expenses	\$	357	\$	102	\$	304	\$	696	\$	700	\$	107	\$	200	\$	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	\$	5,765	\$	9,000	\$	12,500
603-63-93300-3554	Vehicle Repair/Maintenance	\$	14,138	\$	12,341	\$	13,460	\$	12,488	\$	15,000	\$	39,200	\$	39,200	\$	15,000
603-63-93300-7000	Transportation Allocations	\$	(1,656)	\$	(52,038)	\$	(81,968)	\$	(27,640)	\$	(30,000)	\$	(7,610)	\$	(15,000)	\$	(25,000)
603-63-93500-1100	Salaries - Maint. Of Gen. Plant	\$	2,470	\$	2,139	\$	6,319	\$	18,786	\$	7,500	\$	14,602	\$	22,000	\$	23,000

603-63-93500-1500	Employee Benefits - Maint. Of Gen. Plant	\$	17	\$	-	\$	-	\$	5,795	\$	2,500	\$	10,030	\$	15,050	\$	15,500
603-63-93500-1510	Social Security - Maint. Of Gen. Plant	\$	189	\$	164	\$	455	\$	1,339	\$	800	\$	994	\$	1,500	\$	1,750
603-63-93500-3490	Other Operating Expenses	\$	3,214	\$	3,672	\$	5,261	\$	5,240	\$	5,500	\$	5,204	\$	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 Servi	\$	10,256	\$	10,410	\$	10,566	\$	10,724	\$	11,000	\$	-	\$	10,800	\$	11,000
603-63-96100-0000	GASB 75 EXPENSE	\$	1,999	\$	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>7,829,268</b>	\$	<b>11,889,806</b>	\$	<b>12,012,455</b>
603-10706	Const. in Prog Substations	\$	30,685	\$	-	\$	9,327	\$	155,276	\$	467,000	\$	53,710	\$	100,000	\$	496,500
603-36200	Station Equipment	\$	-	\$	537,036	\$	-	\$	-	\$	-	\$	15,818	\$	-	\$	-
603-36400	Poles Towers & Fixtures Elect	\$	45,877	\$	110,871	\$	223,289	\$	48,166	\$	30,000	\$	25,997	\$	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	\$	3,832	\$	70,693	\$	85,562	\$	102,209	\$	50,000	\$	36,010	\$	50,000	\$	100,000
603-36800	Line Transformers	\$	9,480	\$	55,491	\$	50,594	\$	80,698	\$	200,000	\$	152,666	\$	169,023	\$	280,000
603-36900	Electric Plant Services	\$	-	\$	15,737	\$	-	\$	-	\$	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	\$	10,008	\$	15,000	\$	30,000
603-37500	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	\$	947,030	\$	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>1,429,500</b>	\$	<b>1,513,284</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>9,258,768</b>	\$	<b>13,403,090</b>	\$	<b>13,095,455</b>
	Operating Surplus/(Deficit)	\$	573,649	\$	935,266	\$	1,162,479	\$	3,751,218	\$	1,034,400	\$	1,429,500	\$	1,513,284	\$	1,083,000
	<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	2022 Actual	2023 Actual	2024 Actual	2025 Budget	As Of 8/31 Actual	2025 EOY Estimate	2026 Budget
604-64-41500	Merchandise, Jobbing Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-41900	Interest & Dividend Income	\$ 1,702	\$ 5,422	\$ 77,225	\$ 5,250	\$ 9,294	\$ 13,250	\$ 14,000
604-64-42500	Mis Amortization	\$ 8,522	\$ 8,530	\$ -	\$ 8,522	\$ -	\$ -	\$ -
604-64-43590	Other State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-46110	Meter Sales Residential	\$ 440,682	\$ 480,684	\$ 526,233	\$ 505,000	\$ 354,405	\$ 529,000	\$ 530,000
604-64-46120	Meter Sales Commercial	\$ 98,322	\$ 106,583	\$ 113,509	\$ 110,500	\$ 87,143	\$ 123,000	\$ 125,000
604-64-46130	Meter Sales Industrial	\$ 64,254	\$ 63,039	\$ 61,621	\$ 63,000	\$ 28,721	\$ 45,000	\$ 60,000
604-64-46140	Other Sales To Public Authority	\$ 40,551	\$ 42,945	\$ 41,030	\$ 43,500	\$ 24,218	\$ 35,000	\$ 36,000
604-64-46150	Meter Sales Multi-Family Res	\$ 58,289	\$ 52,601	\$ 53,207	\$ 55,500	\$ 35,401	\$ 53,000	\$ 55,000
604-64-46200	Private Fire Protection	\$ 20,891	\$ 20,889	\$ 20,887	\$ 20,900	\$ 14,263	\$ 21,000	\$ 21,500
604-64-46300	Public Fire Protection	\$ 372,893	\$ 380,900	\$ 407,978	\$ 394,500	\$ 281,816	\$ 415,000	\$ 420,000
604-64-47000	Forfeited Discounts Water	\$ 2,857	\$ 2,420	\$ 2,559	\$ 2,650	\$ 2,220	\$ 3,000	\$ 3,250
604-64-47200	Rents From Water Property	\$ 35,185	\$ 40,484	\$ 50,939	\$ 41,000	\$ 25,802	\$ 41,000	\$ 42,000
604-64-47400	Other Water Revenues	\$ 16,608	\$ 11,976	\$ 10,773	\$ 10,000	\$ 14,744	\$ 15,000	\$ 10,000
604-64-47410	Miscellaneous Service Revenues	\$ 2,738	\$ 505	\$ 1,363	\$ 1,250	\$ 3,235	\$ 3,500	\$ 1,500
604-64-47415	Other Water Revenues-Office	\$ 115	\$ 210	\$ 510	\$ 250	\$ 360	\$ 400	\$ 500
604-64-48130	Interest on Special Assessments	\$ 526	\$ 199	\$ 588	\$ 200	\$ -	\$ 50	\$ 250
	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Revenues</b>	\$ 1,340,783	\$ 1,439,237	\$ 3,413,240	\$ 1,970,638	\$ 1,963,100	\$ 2,646,891	\$ 1,614,550
604-64-40300-7000	Depreciation Expense	\$ 333,417	\$ 344,792	\$ 350,476	\$ 355,000	\$ 236,680	\$ 355,000	\$ 360,000
604-64-40800-3242	PSC Remainder Assessment	\$ 1,170	\$ 1,028	\$ 1,447	\$ 1,250	\$ -	\$ 1,250	\$ 1,300
604-64-40800-5100	Taxes	\$ 215,018	\$ 203,190	\$ 198,679	\$ 225,000	\$ 150,000	\$ 225,000	\$ 225,000
604-64-41600-3490	Jobbing Other Operating Exp's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-42600-7000	Depreciation on Contributed Pl	\$ 17,957	\$ 17,460	\$ 17,457	\$ 18,250	\$ 12,400	\$ 18,600	\$ 18,500
604-64-42700-6200	Interest On Long Term Debt	\$ 33,202	\$ 27,155	\$ 116,179	\$ 45,000	\$ 16,000	\$ 100,000	\$ 115,000
604-64-58200-6200	Debt Issue Expense	\$ -	\$ -	\$ 123,168	\$ -	\$ -	\$ -	\$ -
604-64-60200-3490	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-60500-2300	Contracted Services	\$ -	\$ 1,518	\$ 1,827	\$ 1,000	\$ -	\$ 1,500	\$ 2,000
604-64-60500-3490	Other Operating Expenses	\$ 702	\$ 6,113	\$ 833	\$ 1,000	\$ 392	\$ 1,000	\$ 6,000
604-64-62000-1100	Salaries - Operation Pumping	\$ 31,795	\$ 36,247	\$ 38,146	\$ 38,500	\$ 28,153	\$ 40,000	\$ 43,000
604-64-62000-1500	Benefits - Operation Pumping	\$ 13,736	\$ 17,937	\$ 19,884	\$ 21,100	\$ 13,349	\$ 20,100	\$ 22,000
604-64-62000-1510	Soc. Sec. - Operation Pumping	\$ 2,277	\$ 2,603	\$ 2,683	\$ 2,755	\$ 2,018	\$ 3,000	\$ 3,200
604-64-62200-2270	Water And Electricity Expenses	\$ 20,940	\$ 21,270	\$ 22,227	\$ 23,000	\$ 16,101	\$ 24,500	\$ 25,000
604-64-62300-3490	Other Operating Expenses	\$ 248	\$ 254	\$ 254	\$ 300	\$ 252	\$ 252	\$ 300
604-64-62500-1100	Salaries - Maint. Pumping Plnt	\$ 10,095	\$ 16,938	\$ 16,746	\$ 17,500	\$ 12,018	\$ 18,000	\$ 18,500
604-64-62500-1500	Benefits - Maint. Pumping Plnt	\$ 3,828	\$ 8,365	\$ 8,892	\$ 9,700	\$ 6,283	\$ 9,500	\$ 9,800
604-64-62500-1510	Soc. Sec. - Maint. Pumping Plnt	\$ 768	\$ 1,196	\$ 1,174	\$ 1,230	\$ 847	\$ 1,230	\$ 1,500
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	\$ 11,858	\$ 500	\$ 699	\$ 10,000	\$ 2,606	\$ 4,500	\$ 10,000
604-64-63000-1100	Salaries	\$ 17,696	\$ 17,717	\$ 20,457	\$ 21,000	\$ 15,707	\$ 23,500	\$ 24,500
604-64-63000-1500	Benefits	\$ 6,004	\$ 7,271	\$ 8,174	\$ 8,000	\$ 5,725	\$ 8,600	\$ 9,000
604-64-63000-1510	Social Security	\$ 1,256	\$ 1,229	\$ 1,450	\$ 1,500	\$ 1,124	\$ 1,700	\$ 1,800
604-64-63100-3551	Chemicals	\$ 25,664	\$ 29,068	\$ 30,427	\$ 29,500	\$ 22,666	\$ 33,000	\$ 30,000
604-64-63200-3490	Other Operating Expenses	\$ 7,150	\$ 7,514	\$ 8,251	\$ 8,000	\$ 5,494	\$ 8,200	\$ 8,300
604-64-63500-2300	Contracted Services	\$ 16,974	\$ 704	\$ 9,954	\$ 4,000	\$ 771	\$ 1,200	\$ 34,500
604-64-63500-3490	Other Operating Expenses	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
604-64-63500-7001	Equipment Replace-Treatment	\$ 3,608	\$ 2,311	\$ 1,176	\$ 10,000	\$ 2,647	\$ 5,000	\$ 10,000

**WASTEWATER UTILITY BUDGET**

Account Number	Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	As Of 8/31 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	2,587	3,750	3,800
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	582,207	867,500	870,000
602-62-46415	SEWAGE SERVICE-COMMERCIAL	154,898	158,483	166,193	171,603	174,250	143,614	200,000	205,000
602-62-46416	SEWAGE SERVICE-INDUSTRIAL	74,494	70,989	76,823	77,325	82,750	55,242	82,750	82,500
602-62-46417	SEWAGE SERVICE-PUBLIC AUTHORITY	47,662	44,114	45,852	42,305	49,750	20,211	30,000	30,250
602-62-46418	SEWAGE SERVICE-MULTIFAMILY	101,444	110,801	107,931	110,870	115,000	64,321	96,000	96,250
602-62-47340	SEPTIC/HOLDING TANK	9,338	11,674	12,406	29,146	12,500	18,077	25,000	21,500
602-62-47341	LABORATORY CHARGES	6,947	6,834	7,006	7,642	6,500	4,632	6,750	6,800
602-62-47345	JETTING & VACTORING	6,542	6,602	9,394	8,446	6,000	931	2,500	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	12,035	17,500	18,000
602-62-48130	INTEREST ON SPECIAL ASSESSMENT	3,136	476	380	825	500	-	200	500
602-62-48900	MISCELLANEOUS REVENUES	1,898	239	410	36	800	7,694	7,725	750
602-62-48901	OTHER REVENUE-OFFICE	878	940	765	760	800	435	750	800
	FUND BALANCE APPLIED	186,201	236,380	222,620	168,904	714,742	343,148	536,148	314,275
	<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>\$ 1,259,931</b>	<b>\$ 1,883,198</b>	<b>\$ 1,661,425</b>
602-62-53610-1100	SALARIES	260,964	258,673	272,700	292,935	313,615	212,938	319,450	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	82,388	123,750	130,000
602-62-53610-2110	FEES-PAYMENT SERVICE NETWORK	1,365	1,518	1,906	2,078	2,150	1,489	2,500	3,000
602-62-53610-2250	TELEPHONE EXPENSES	3,555	3,658	3,855	4,983	5,000	2,782	4,200	4,500
602-62-53610-2260	GAS EXPENSES	5,240	10,901	10,723	5,727	12,000	8,930	12,000	12,000
602-62-53610-2270	WATER AND ELECTRICITY EXPENSES	54,565	60,679	57,790	63,687	64,500	45,339	65,000	68,000
602-62-53610-2300	CONTRACTED SERVICES	69,201	54,734	59,033	64,923	67,000	36,168	64,000	67,000
602-62-53610-2302	SYSTEMS MAINTENANCE	10,043	10,805	13,876	12,283	12,000	10,723	12,500	13,000
602-62-53610-3121	SAFETY EQUIPMENT & TRAINING	8,535	7,759	9,631	9,548	9,600	7,115	8,800	9,600
602-62-53610-3150	OFFICE SUPPLIES	3,480	3,762	4,239	4,065	4,750	2,396	4,250	4,750
602-62-53610-3161	TRAINING EXPENSES	1,594	562	883	831	1,500	474	1,400	1,500
602-62-53610-3180	UNCOLLECTIBLE ACCOUNTS	68	243	214	99	700	3	500	600
602-62-53610-3240	MEMBERSHIP DUES	60	60	60	-	120	60	60	75
602-62-53610-3241	LICENSING/PERMIT FEES	4,069	4,326	4,561	4,533	4,600	3,895	4,260	4,500
602-62-53610-3310	EXPENSE ALLOWANCE	189	1,685	175	3,839	8,000	5,411	7,500	2,400
602-62-53610-3490	OTHER OPERATING EXPENSES	4,880	2,009	4,060	3,891	7,500	4,984	6,000	5,500
602-62-53610-3510	GAS AND OIL	4,060	7,251	6,667	4,222	7,000	2,644	4,200	6,500
602-62-53610-3551	CHEMICALS	14,335	14,919	15,871	13,273	18,000	12,544	17,800	18,000
602-62-53610-3554	VEHICLE REPAIR/MAINTENANCE	891	2,378	5,026	2,697	2,500	1,619	2,500	8,000
602-62-53610-3557	SMALL EQUIPMENT REPAIR AND MAI	74	673	516	61	750	69	750	750
602-62-53610-3560	BLDG. REPAIR/MAINTENANCE	44	611	65	310	500	926	926	500
602-62-53610-5110	INSURANCE ON BUILDINGS	11,627	12,338	13,044	12,426	13,420	13,323	13,323	14,400
602-62-53610-5120	INSURANCE ON VEH. AND EQUIPMEN	9,373	10,189	11,649	11,249	11,740	8,690	11,500	12,000
602-62-53610-5130	GENERAL LIABILITY	1,945	3,464	1,752	3,804	3,882	2,066	2,600	3,000
602-62-53610-5140	PROFESSIONAL LIABILITY	929	1,762	1,922	1,929	1,970	1,533	2,050	2,100
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	96,396	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	383,336	575,000	580,000
602-62-53610-7001	DNR REPLACEMENT	349	13,596	-	11,468	40,000	17,974	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>\$ 967,644</b>	<b>\$ 1,495,838</b>	<b>\$ 1,551,175</b>
602-62-53611-2302	SYSTEMS MAINTENANCE	3,059	24,474	15,465	19,667	37,000	3,219	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	-	5,000	5,000
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>\$ 16,378</b>	<b>\$ 69,160</b>	<b>\$ 50,000</b>
602-62-53612-3490	OTHER OPERATING EXPENSES	35,051	34,591	32,009	32,734	19,000	10,693	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>\$ 10,693</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	265,216	300,000	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>\$ 265,216</b>	<b>\$ 300,000</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>\$ 1,259,931</b>	<b>\$ 1,883,198</b>	<b>\$ 1,661,425</b>
	Operating Surplus/(Deficit)	\$ 9,178	\$ 0	\$ 5,607	\$ 6,171	\$ 368,845	\$ 265,216	\$ 300,000	\$ 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>

DRAFT SUBMISSION

DEPT	PROJECT	NOTES:	2026	2027	2028	2029	2030	2031	2032	2033
ALL	Fund Balance		\$ 899,500.00	\$ 1,196,450.00	\$ 1,660,040.00	\$ 673,000.00	\$ 2,335,550.00	\$ 2,123,390.00	\$ 633,000.00	\$ -
Water/WW	Grant	RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Bucket Truck - Gov't Fund Transfer		\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEPT REVENUES</b>			<b>\$ 899,500.00</b>	<b>\$ 1,196,450.00</b>	<b>\$ 1,760,040.00</b>	<b>\$ 673,000.00</b>	<b>\$ 2,335,550.00</b>	<b>\$ 2,123,390.00</b>	<b>\$ 633,000.00</b>	<b>\$ -</b>

<b>WASTEWATER - Expenditures</b>										
DEPT	PROJECT	NOTES:	2026	2027	2028	2029	2030	2031	2032	2033
Wastewater	Replace/Repair Main Line Manholes	602-62-53613-8200	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Wastewater	New mobile Radio System	602-62-53610-8200	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Utility Office Car	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Auger and Manhole Cutter	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Olen Park Lift Station - Replace Pipes, Pumps	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Confined Space Trailer Enclosed	602-62-53613-8200	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	W03 Ram 1500	602-62-53613-8200	\$ -	\$ -	\$ -	\$ 13,400	\$ -	\$ -	\$ -	\$ -
Wastewater	WW61 Ram1500	602-62-53613-8200	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Wastewater	WW62 F-250	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Wastewater	Jet Truck-freightliner	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -
Wastewater	16th Reconstruction - (Ann to Garfield)	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Engineering (Design)	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Engineering (Bid, CRS, inspect.) + Construction	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Harriet Reconstruction - (Green Tree to 20th)	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Engineering (Design)	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Engineering (Bid, CRS, inspect.) + Construction	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	West (8th to Ruth)	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Engineering (Design)	602-62-53613-8200	\$ -	\$ 20,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Engineering (Bid, CRS, inspect.) + Construction	602-62-53613-8200	\$ -	\$ -	\$ 226,100	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	S Clinton - (8th to Stewart)	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Engineering (Design)	602-62-53613-8200	\$ -	\$ 14,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Engineering (Bid, CRS, inspect.) + Construction	602-62-53613-8200	\$ -	\$ -	\$ 162,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Torrey St (N 12th to N Clinton Ave)	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Engineering (Design)	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ 24,350	\$ -	\$ -	\$ -
Wastewater	Engineering (Bid, CRS, inspect.) + Construction	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,850	\$ -	\$ -
Wastewater	16th Street (Garfield Ave to Robert St)	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Engineering (Design)	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ 13,800	\$ -	\$ -	\$ -
Wastewater	Engineering (Bid, CRS, inspect.) + Construction	602-62-53613-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,840	\$ -	\$ -
<b>TOTAL DEPT EXPENDITURES</b>			<b>\$ 41,250</b>	<b>\$ 79,850</b>	<b>\$ 413,100</b>	<b>\$ 88,400</b>	<b>\$ 138,150</b>	<b>\$ 1,149,690</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>



DRAFT SUBMISSION

ELECTRIC - Expenditures		2026	2027	2028	2029	2030	2031	2032	2033
DEPT	PROJECT	NOTES:							
Electric	603-37000 Meters	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Electric	603-36800 Transformers	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Electric	603-36400 Poles Towers and Fixtures	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Electric	603-36700 Underground	\$ 100,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Electric	603-37300 Street Lighting Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Electric	603-36500 Overhead Conductors	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Electric	603-36900 Electric Plant Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Electric	603-36910 Electric Services Contributed	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Electric	603-39000 General Plant (W&E Facility 2023-2024)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Electric	603-39400 Large Tools Shop and Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-36410 Distribution Automation / Fiber for SCADA	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Electric	603-39200 New Mobile Radios	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39200 Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39100 Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39200 Digger Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39200 Utility Office Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39200 Industrial Sub Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-10706	\$ 496,500	\$ 443,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39200 Pick up E01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39200 E08 1992 Ford F350 mini dump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39200 Replace Meter Truck E03	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39600 Wood Chipper	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39600 Skid Steer Broom, Snow pusher, Dirt Sifter	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-10706 Madison St. Substation	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39600 Air Compressor	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39200 W03 Ram 1500	\$ -	\$ -	\$ -	\$ 13,400	\$ -	\$ -	\$ -	\$ -
Electric	603-39200 Bucket Truck E04	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39600 Directional Boring Rig	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Electric	603-39200 60' Big Bucket Truck E02	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Electric	603-39200 Pole Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
Electric	603-39200 Break Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
Electric	603-39200 E09 2020 Ford F550 VST-47 Aerial unit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
<b>TOTAL DEPT EXPENDITURES</b>		\$ 883,000	\$ 988,000	\$ 485,000	\$ 493,400	\$ 580,000	\$ 320,000	\$ 530,000	\$ 630,000

Revenues - GENERAL		2026	2027	2028	2029	2030	2031	2032	2033
<b>TOTAL REVENUES</b>		\$ 899,500	\$ 1,196,450	\$ 1,760,040	\$ 673,000	\$ 2,335,550	\$ 2,123,390	\$ 633,000	\$ -
<b>Expenditures - GENERAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 1,034,500	\$ 1,218,450	\$ 1,610,040	\$ 668,200	\$ 2,335,550	\$ 2,123,390	\$ 633,000	\$ 733,004
<b>VARIANCE</b>		\$ (135,000)	\$ (22,000)	\$ (150,000)	\$ 4,800	\$ -	\$ -	\$ -	\$ (733,004)

