

The meeting of the Clintonville Common Council was called to order at 6:20 pm by Mayor Steve Kettenhoven in accordance with Wisconsin Open Meeting Laws and ADA requirements. Roll call of Alderpersons: Stephanie Bonikowske, Aimee Ebert, Tammy Strey-Hirt (left at 8:00 pm), Brad Rokus, Branden Schirpke, Thomas Behnken, Darrell Hansen, Jeannie Schley, Brandon Braden, and Greg Rose. Staff: City Administrator Caz Muske, City Attorney Keith Steckbauer, Police Chief Craig Freitag, Public Works Director Justin Mc Auly, Utility Manager Dave Tichinel, and Clerk-Treasurer Peggy Johnson. Also Present: Bert Lehman – Tribune Gazette, Amy Meinhardt, Ken Meinhardt, Dennis Schroeder, Kaytlyn Garbers, Trish Dawson, and Graham Dawson.

AGENDA APPROVAL: Braden/Hansen m/s/c to approve the agenda as amended.

CITIZENS FORUM: Jeannie Schley spoke regarding the agendas from the City Hall outside display case being replaced by a QR code.

Greg Rose spoke regarding his use of the agendas from the City Hall outside display case and the QR code could also be there.

CONSENT AGENDA: Braden/Bonikowske m/s/c to approve the consent agenda items:

- September 9, 2025 Council minutes
- Operator’s licenses for Jamie Gurholt, David Walli, Joyce Waupekenay, and Robert Waupekenay
- Class B Beer & Liquor License-Tipsy Patel LLC, dba Mario’s Sports Bar & Grill, 130 S Main St, Agent-Mario Kaquatosh
- Class A Beer & Liquor License-Nica Mex Grocery Store LLC, dba Nica Mex Grocery Store LLC, 45 S Main St, Suite 2, Agent-Esmeralda Diaz

MAYOR’S COMMENTS: Behnken spoke regarding the 2025 League Annual Fall Conference he attended.

Amy Meinhardt recognized Kaytlyn Garbers, Clintonville Police Officer for Outstanding Service by Compassionate Connections in assisting and coordinating with others to help with the care and relocation of dogs for an elderly resident.

PUBLIC WORKS COMMITTEE: Bonikowske/Rose m/s/c to approve Ordinance 1237 Traffic Code – Winter Parking Regulations.

Bonikowske/Hansen m/s/c u/roll call to approve the base bid of \$39,263 to Kunkel Engineering for the Bucholtz Park parking lots engineering.

Schley/Ebert m/s/c to approve the kayak launch installation at Ice House Landing which is being funded by the Pigeon Lake Rehabilitation District.

FINANCE AND PERSONNEL COMMITTEE: Braden/Behnken m/s/c u/roll call to approve payment of the bills in the amount of \$1,245,357.41.

Braden/Hansen m/s/c u/roll call to approve the Retainer and Engagement Agreement with Wolf River Lawyers SC effective November 1, 2025.

Proposed changes to Resolution 2025-08 026 Fee Schedule were reviewed.

Discussed on the FY2026 draft budget were reviewed. Discussion included: earmarking safety grant for bulletproof vests; increases to insurances; implementation of stage 2 of compensation study; increase in number of elections in 2026; updating of Financial Management Plan; County wide Transit program; TID's; Waupaca County refuse subsidy; CAWS subsidy; Ambulance special assessment; Wastewater engineering contracted services; Utility vehicle crane repairs, new building, maintenance, and possible sale of 7th St building; CAAS next vehicle replacement; Police Dept 2026 retirement, increase of IT expenses, ammunition, and increase in vehicle registration revenue; Street Dept proposed new position, addition of fleet maintenance software, realigning accounts, landfill monitoring, and asphalt crushing. The public hearing will be held on Monday, November 24, 2025 at 6:00 pm.

A break was taken from 7:33 pm until 7:37 pm.

FY2026-2033 CIP: Discussion on the FY 2026-2033 Capital Improvement Plan (CIP) included: priority of Public Works facility, City Hall facility moved back; Fire Dept townships meeting where bun containers were not approved; Airport snowblower; addition of pickleball courts; South Main to Reinke Rd engineering, funded by state but Utilities will need to budget for their expenses; Utilities high band radios; 2027 HVAC; LRIP; placeholder for second Bucholtz Park parking lot; and WA Olen restrooms future as storage or refurbish.

RECONVENE INTO CLOSED SESSION: Braden/Behnken m/c/s u/roll call to reconvene into closed session pursuant to 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session/Purchase & Development Agreement with Schutt Industries, to include Muske, Steckbauer, and Johnson.

Reconvened into open session.

ADJOURN: Bonikowske/Ebert m/s/c to adjourn at 8:11 pm.

Respectfully submitted,

Peggy Johnson
Clerk-Treasurer

**Operator's License Presented to Finance for Recommendation to Council for
Approval by Clintonville Common Council on November 11, 2025**

- Sue Aschliman
- Kate Breitrack
- Matthew LeMieux
- Taylor Mahkimetas
- Andrea Wentworth

**The above applicants have been approved by the Police Department.*



CITY OF CLINTONVILLE

WISCONSIN 54929

Department of Administration

MEMO

To: Honorable Mayor and Common Council Members
From: Caz R. Muske, City Administrator
Date: Tuesday, November 11, 2025
RE: City Administrator's Monthly Memo – Project/Event Updates

COUNCIL ITEMS/CITY ADMINISTRATION

TOTAL MAJOR PROJECT/ITEM UPDATES: 5

1. **Item: 2025 Assessment Revaluation Update**

- **Description:** The City contracted Servi Group, Inc., led by Assessor Adam Servi, to complete a full revaluation of all real and personal property in accordance with Chapter 70, Wisconsin Statutes. The purpose of the project is to ensure that assessed property values accurately reflect fair market value and bring the City into full compliance with Wisconsin Department of Revenue (DOR) standards.
- **Status:** See Adam Servi, City Municipal Advisor's update attached

2. **Item: Status of Clintonville Area Waste Site (CAWS) and Current Agreement**

- **Description:** The City continues to review its participation in CAWS due to concerns with the program's financial sustainability and a steadily increasing municipal subsidy as identified in the 2023 Analysis. Despite subsidizing to CAWS operations, the City also subsidizes the Waupaca County Transfer Station in Manawa (\$5,838.00)—creating a duplication of services. At the same time, residents already pay individually for single-hauler garbage collection (~\$160.00/year). Moreover, there are other local options for bulk refuse disposal, including the Shawano County Landfill site and contracting directly with a private provider such as Harter's, which currently serves as the City's single-haul contractor.
- **Status:** It is believed that CAWS approved its FY2026 budget in October, which includes a \$5,000 subsidy for the City of Clintonville—representing a \$2,000 increase from the prior year. The Township of Larrabee has transitioned to a single-hauler refuse service and has passed a resolution notifying its intent to withdraw from CAWS participation (see attached). For reference, see the detailed analysis prepared by City Administration in 2023 outlining usage, subsidy concerns, and governance recommendations. The current CAWS cooperative agreement remains unchanged since 2008 and should be revisited to ensure continued relevance and fiscal accountability (see attached).

3. **Item: FY2026 Clintonville Area Ambulance (CAAS) Budget**

- **Description:** Annually, CAAS prepares its annual operating budget to outline projected revenues, expenditures, and municipal assessments for the upcoming fiscal year. The draft budget is first reviewed and approved by the CAAS Commission before being presented to member municipalities for consideration and final adoption.
- **Status:** The CAAS Commission approved the FY2026 Budget; it includes the operating subsidy from the City of \$215,510 with no additional special assessment; see budget attached

4. **Item: Agenda Management Process Update & Discussion**

- **Description:** CivicPlus provides an integrated suite of tools that enhance local government transparency, efficiency, and community engagement through its Agenda & Meeting Management and Municipal Website solutions. The Agenda & Meeting Management platform streamlines the entire lifecycle of public meetings—from agenda creation and workflow automation to minute-taking, live streaming, and public access—ensuring efficient collaboration and compliance. Meanwhile, the CivicPlus Municipal Website delivers a modern, mobile-friendly, and accessible online presence that supports resident self-service, event calendars, news updates, and integrated meeting content. Together, these systems provide a cohesive digital environment where staff can easily manage information and residents can conveniently stay informed, fostering stronger communication and trust between the City and its community.
- **Status:** The City has made significant investments in improving its digital accessibility and transparency through enhancements to our municipal website. Beginning in early 2026, we will launch the new Agenda & Meeting Management feature, allowing residents to easily access agendas, minutes, and meeting materials online. While we continue to post meeting notices in the lobbies of our four public facilities, we encourage community members to take advantage of these new online tools. Utilizing this technology helps us make the most of our investment while ensuring residents can stay informed and engaged more conveniently than ever before. See attached

5. **Item: FY2026 Budget/ FY2026 Fee Schedule/FY2026-2033 Capital Improvement Plan (CIP)**





- **Description:** Each year, the City develops its budget by reviewing department requests, financial trends, and long-term priorities. The process includes updating the 7-year Capital Improvement Plan (CIP) to prioritize infrastructure and equipment needs, reviewing the City Fee Schedule for accuracy and cost recovery, and discussing future projects or initiatives.
- **Status:** Council/F&P reviews and discusses the FY2026 Budget, CIP, and Fee Schedule drafts; see updated timeline attached; see budget overview attached

UPCOMING LOCAL EVENTS

- 1st and 3rd Wednesday each month → City Bingo!
- 2nd Monday each month → Coffee with a Vet
- Weekly/Thursdays (Until October) → Farmer's Market
- 3rd Wednesday each month → EAA Chapter 1710 Chapter Meeting
- 11/06 → Chamber Annual Meeting & Awards Banquet
- 11/11 → Veterans Day Event
- 11/15 → VFW Deer Hunter's Ball
- 11/27 → Thanksgiving Community Meal
- 12/5 → Community Tree Lighting
- 12/13 → Christmas in Clintonville Activities
- 12/23 → Santa Tour

Want more opportunities to hang out with the community? Find the Community Calendars here: <https://www.clintonvillewi.gov/residents/page/upcoming-events>

UPCOMING LEAGUE OF WISCONSIN MUNICIPALITIES EVENTS*

 <p>Food for Thought One Thursday Each Month 12pm - 1pm</p> 	 <p>Monthly Member Roundtable Second Tuesday Each Month 12pm - 1pm</p> 
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**Other LWM events can be found here: <https://www.lwm-info.org/35/Meetings-and-Events>*

If there are specific projects the Council would like me to add to this memo, please let me know.

Regards,



Caz R. Muske, M.P.A.
City Administrator
Airport Manager | RDA Executive Director
715-823-7600 | cmuske@clintonvillewi.gov



Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	BUSINESS LICENSES	874.94
ADMINISTRATION	CELL TOWER LEASE	3,417.49
ADMINISTRATION	COMMUNITY EVENT FEE	117.00
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	7.50
ADMINISTRATION	MISCELLANEOUS REVENUES	6.50
ADMINISTRATION	NONBUSINESS LICENSES	57.50
ADMINISTRATION	PILT-ASTER	8,013.42
ADMINISTRATION	ROOM TAX REVENUE	1,705.15
ADMINISTRATION	ROOM TAX REVENUE	6,820.64
AIRPORT	AIRPORT CHARGES	700.00
AIRPORT	MISCELLANEOUS REVENUES	344.00
AR PAYMENT INV.	AR PAYMENT	69,432.34
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	489.62
BUILDING INSP/ASSESSOR	BUILDING PERMITS PAYABLE	2,265.51
BUILDING INSP/ASSESSOR	ZONING APPEALS	395.00
FIRE DEPARTMENT	MISCELLANEOUS REVENUES	105.00
LIBRARY	COPY MACHINE REVENUE	203.27
LIBRARY	DONATIONS-805	100.00
LIBRARY	LIBRARY FINES	105.99
LIBRARY	MISCELLANEOUS REVENUES	3,677.58
LIBRARY	SALES TAX	11.18
PARK & REC DEPARTMENT	CC FEES	623.99
PARK & REC DEPARTMENT	DONATIONS-100	600.00
PARK & REC DEPARTMENT	Enter Desc Here	405.00
PARK & REC DEPARTMENT	FALL PROGRAMS	47.39
PARK & REC DEPARTMENT	GRAVE OPEN/CLOSE	700.00
PARK & REC DEPARTMENT	LOT SALE	1,250.00
PARK & REC DEPARTMENT	MISC REVENUE (100)	144.12
PARK & REC DEPARTMENT	PARK FEES	42.65
PARK & REC DEPARTMENT	POOL FEES & CONCESSIONS	350.00
PARK & REC DEPARTMENT	SALES TAX	39.47
POLICE DEPARTMENT	DOG POUND REVENUE	100.00
POLICE DEPARTMENT	Enter Desc Here	.04
POLICE DEPARTMENT	INSURANCE CLAIM RECOVERIES-100	756.00
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	95.38
POLICE DEPARTMENT	LAW AND ORDINANCE VIOLATIONS	10.21
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	59.26
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	15,925.11
POLICE DEPARTMENT	MISCELLANEOUS REVENUES	325.24
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	3,556.10
POLICE DEPARTMENT	SALES TAX	3.24
POLICE DEPARTMENT	WAUPACA CO FORFEITURES	2,850.61
STREET DEPARTMENT	FLOWERS & FIRS DONATIONS	60.00
Grand Totals:		<u>126,793.44</u>

CITY OF CLINTONVILLE
PAYROLL DISBURSEMENTS
OCTOBER 2025

Payroll-Direct Deposit	10/10/2025	101025001-101025082	96,197.94
Payroll Transmittals-Checks	10/10/2025	38357-38361	5,251.83
Payroll Transmittals-Electronic	10/10/2025	101025083-101025085	37,115.61
Payroll-Direct Deposit	10/17/2025	101725001-101725005	5,049.13
Payroll Transmittals-Checks	10/17/2025	-	-
Payroll Transmittals-Electronic	10/17/2025	101725006-101725007	1,771.09
Payroll-Direct Deposit	10/24/2025	102425001-102425101	101,066.41
Payroll Transmittals-Checks	10/24/2025	38362-38367	6,261.32
Payroll Transmittals-Electronic	10/24/2025	102425102-102425105	83,561.17
			\$ 336,274.50

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/25	10/15/2025	92443	70007	ALLIANT ENERGY	1,034.51
10/25	10/15/2025	92444	103845	AMAZON CAPITAL SERVICES	5,601.95
10/25	10/15/2025	92445	101027	AMERICAN PAYMENT CENTERS LLC	87.00
10/25	10/15/2025	92446	1496	APPLE BOOKS	1,358.62
10/25	10/15/2025	92447	104124	AT&T MOBILITY II LLC	1,303.09
10/25	10/15/2025	92448	103386	AUTOMATED COMFORT CONTROLS	1,253.00
10/25	10/15/2025	92449	101045	B & D WATER METER TESTING LLC	2,257.00
10/25	10/15/2025	92450	104817	B&B TRANSFORMER INC	16,357.00
10/25	10/15/2025	92451	101047	BADGER POWER MKTG AUTHORITY	911,383.31
10/25	10/15/2025	92452	340	BAKER & TAYLOR BOOKS	373.20
10/25	10/15/2025	92453	1251	BATTERIES PLUS LLC	103.12
10/25	10/15/2025	92454	103125	BELCO VEHICLE SOLUTIONS LLC	778.00
10/25	10/15/2025	92455	104679	BE'S REFRESHMENTS INC	110.00
10/25	10/15/2025	92456	104635	BOLINS SPEEDY TS LLC	237.50
10/25	10/15/2025	92457	101049	BORDER STATES INDUSTRIES INC	107.48
10/25	10/15/2025	92458	100497	BOUCHETTE ELECTRONICS	793.26
10/25	10/15/2025	92459	104759	BROMAK SALES INC	23.00
10/25	10/15/2025	92460	681	CELLCOM	30.27
10/25	10/15/2025	92461	104898	CENGAGE LEARNING INC	220.43
10/25	10/15/2025	92462	102565	CENTER POINT LARGE PRINT	120.59
10/25	10/15/2025	92463	101056	CHARTER COMMUNICATIONS	6,174.95
10/25	10/15/2025	92464	104908	CHARTER COMMUNICATIONS	143.95
10/25	10/15/2025	92465	103335	CHEMTRADE CHEMICALS US LLC	5,051.18
10/25	10/15/2025	92466	101998	CINTAS CORPORATION LOC 443	330.34
10/25	10/15/2025	92467	104826	CIVIC SYSTEMS LLC	7,961.00
10/25	10/15/2025	92468	104949	CLARK, LUKE	71.94
10/25	10/15/2025	92469	103555	CLIFTONLARSONALLEN LLP	3,856.13
10/25	10/15/2025	92470	840	CLINTONVILLE ELEVATOR CO	151.00
10/25	10/15/2025	92471	104729	CLINTONVILLE PLAZA LLC	104.00
10/25	10/15/2025	92472	1000	CLINTONVILLE UTILITIES	21,898.04
10/25	10/15/2025	92473	104504	CONFIDENTIAL RECORDS INC	67.53
10/25	10/15/2025	92474	103378	CORE & MAIN	2,234.07
10/25	10/15/2025	92475	1087	CRANE ENGINEERING SALES INC.	1,238.00
10/25	10/15/2025	92476	104939	CROWLEY CONSTRUCTION CORPOR	413.25
10/25	10/15/2025	92477	375	DIAMOND BUSINESS GRAPHICS INC	1,802.95
10/25	10/15/2025	92478	104935	DOUG MOLDENHAUER	371.78
10/25	10/15/2025	92479	6075	ELAN FINANCIAL SERVICES	5,438.74
10/25	10/15/2025	92480	103271	ELM USA INC	25.00
10/25	10/15/2025	92481	102982	EMERGENCY SERVICES MARKETING	305.00
10/25	10/15/2025	92482	100197	ENVIROTECH EQUIPMENT CO. LLC	1,346.00
10/25	10/15/2025	92483	101081	FAITH TECHNOLOGIES INC	1,745.60
10/25	10/15/2025	92484	103214	FARRELL EQUIPMENT & SUPPLY CO I	623.91
10/25	10/15/2025	92485	101220	FOCUS ON ENERGY / SEERA	1,427.98
10/25	10/15/2025	92486	102880	FORESTVILLE LIBRARY	18.00
10/25	10/15/2025	92487	101086	FORSTER ELECTRICAL ENGINEERIN	5,380.00
10/25	10/15/2025	92488	103496	FOX CITIES EMBROIDERY	36.65
10/25	10/15/2025	92489	20081	FRONTIER COMMUNICATIONS	798.07
10/25	10/15/2025	92490	1217	FRONTIER COMMUNICATIONS CORP	869.48
10/25	10/15/2025	92491	104381	FWD MUSEUM FOUNDATION	500.00
10/25	10/15/2025	92492	8082	GAT SUPPLY INC	407.74

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/25	10/15/2025	92493	102781	GENESIS LAMP CORPORATION	1,278.51
10/25	10/15/2025	92494	104055	GFL ENVIRONMENTAL	605.75
10/25	10/15/2025	92495	103724	GLOBAL INDUSTRIAL	1,788.99
10/25	10/15/2025	92496	9019	GRAINGER	140.72
10/25	10/15/2025	92497	104930	GREAT LAKES ROOFING CORPORATI	5,000.00
10/25	10/15/2025	92498	10008	HACH COMPANY	1,304.00
10/25	10/15/2025	92499	103331	HARTER'S FOX VALLEY DISPOSAL	22,967.96
10/25	10/15/2025	92500	942	HAWKINS INC	800.52
10/25	10/15/2025	92501	103754	HORTONVILLE PUBLIC LIBRARY	6.00
10/25	10/15/2025	92502	101384	HYDROCORP LLC	2,523.00
10/25	10/15/2025	92503	103213	INTEGRATED SOLUTIONS INC	5,430.75
10/25	10/15/2025	92504	278	INTERSTATE BATTERY OF GREEN BA	152.95
10/25	10/15/2025	92505	101095	ITRON	4,848.21
10/25	10/15/2025	92506	100520	J.P. COOKE COMPANY	93.95
10/25	10/15/2025	92507	104709	JAMES IMAGING SYSTEMS INC	243.78
10/25	10/15/2025	92508	102655	JEFF POLZIN HEATING & ELEC LLC	159.00
10/25	10/15/2025	92509	1361	JEFFERSON FIRE & SAFETY INC	4,482.77
10/25	10/15/2025	92510	100483	KAUKAUNA PUBLIC LIBRARY	26.00
10/25	10/15/2025	92511	10400	KRUEGER'S SIGN & ELECTRIC	1,131.20
10/25	10/15/2025	92512	103798	KUNKEL ENGINEERING GROUP	21,487.00
10/25	10/15/2025	92513	102546	KWIK TRIP INC	6,583.70
10/25	10/15/2025	92514	100173	LACAL EQUIPMENT INC	583.79
10/25	10/15/2025	92515	104931	LAW ENFORCEMENT SEMINARS LLC	445.00
10/25	10/15/2025	92516	104948	LEE FISHER INTERNATIONAL INC	4,136.58
10/25	10/15/2025	92517	1330	LESMAN INSTRUMENT COMPANY	3,132.00
10/25	10/15/2025	92518	103297	MACQUEEN EQUIPMENT LLC	4,907.17
10/25	10/15/2025	92519	104909	MAINSTREET DESIGNS INC.	18,610.50
10/25	10/15/2025	92520	10576	MCMASTER-CARR SUPPLY CO	145.26
10/25	10/15/2025	92521	104783	METRO SALES INC	72.98
10/25	10/15/2025	92522	104869	MID-STATE ASPHALT	10,950.00
10/25	10/15/2025	92523	614	MIDWEST TAPE LLC	682.13
10/25	10/15/2025	92524	103095	MOTOROLA SOLUTIONS INC	7,044.26
10/25	10/15/2025	92525	940	MULTI MEDIA CHANNELS LLC	487.84
10/25	10/15/2025	92526	102491	NAPA AUTO PARTS	66.38
10/25	10/15/2025	92527	10860	NCL OF WISCONSIN INC	529.81
10/25	10/15/2025	92528	17090	NORTH WOODS	49.70
10/25	10/15/2025	92529	10890	NORTHEAST WI TECHNICAL COLLEG	249.00
10/25	10/15/2025	92530	101161	NORTHERN LAKE SERVICE INC.	376.95
10/25	10/15/2025	92531	103597	OFFICE ENTERPRISES INCORPORAT	55.78
10/25	10/15/2025	92532	374	OLSON'S RURAL ELECTRIC INC.	1,595.00
10/25	10/15/2025	92533	101410	O'REILLY AUTO PARTS	274.56
10/25	10/15/2025	92534	10950	OUTAGAMIE WAUPACA LIBRARY SYS	233.00
10/25	10/15/2025	92535	104885	PAISAR SWAMP CAMP IND INC	420.00
10/25	10/15/2025	92536	114	PENWORTHY COMPANY, THE	831.77
10/25	10/15/2025	92537	100695	PETERS CONCRETE	10,428.75
10/25	10/15/2025	92538	11063	PETTY CASH	25.65
10/25	10/15/2025	92539	12043	POMP'S TIRE SERVICE INC	610.40
10/25	10/15/2025	92540	103236	PREMIUM WATERS INC	73.97
10/25	10/15/2025	92541	101119	PUBLIC SERVICE COMMISSION	12,939.46
10/25	10/15/2025	92542	103842	QUADIENT LEASING USA INC	1,290.39
10/25	10/15/2025	92543	100807	QUALHEIM'S TRUE VALUE	48.47
10/25	10/15/2025	92544	102652	RAE-COR DISTRIBUTING LLC	211.31
10/25	10/15/2025	92545	103469	RAISERITE CONCRETE LIFTING INC	4,200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/25	10/15/2025	92546	101124	RESCO	862.04
10/25	10/15/2025	92547	103576	RIESTERER & SCHNELL INC	74.40
10/25	10/15/2025	92548	103988	ROHAN, SHAWNA	16.88
10/25	10/15/2025	92549	104525	RUNNING INC	10,798.51
10/25	10/15/2025	92550	10648	SECURIAN FINANCIAL GROUP INC	1,021.48
10/25	10/15/2025	92551	102115	SHAWANO BEARINGS LLC	25.86
10/25	10/15/2025	92552	100154	SHAWANO COUNTY LIBRARY	8.00
10/25	10/15/2025	92553	16073	SHAWANO MUNICIPAL UTILITIES	2,957.21
10/25	10/15/2025	92554	104928	SOLID BLACK SEAL COATING LLC	1,262.32
10/25	10/15/2025	92555	102783	SPEE-DEE DELIVERY SERVICE INC	81.31
10/25	10/15/2025	92556	2075	STERLING WATER INC	41.00
10/25	10/15/2025	92557	480	T L KERSTEN EXCAVATING LLC	75.00
10/25	10/15/2025	92558	1479	THEDACARE AT WORK	962.00
10/25	10/15/2025	92559	103049	THEDACARE LABORATORIES	42.50
10/25	10/15/2025	92560	104570	TONY'S CEMETERY SERVICE	5,880.00
10/25	10/15/2025	92561	19020	TORBORGS LUMBER & SUPPLY	701.14
10/25	10/15/2025	92562	104132	TOYS FOR TRUCKS	626.83
10/25	10/15/2025	92563	102784	UNITED MAILING SERVICES INC	2,057.95
10/25	10/15/2025	92564	102552	US BANK EQUIPMENT FINANCE	177.00
10/25	10/15/2025	92565	104555	VANDERWAAL LAW SC	120.00
10/25	10/15/2025	92566	103606	WATER TOWER CLEAN & COAT INC.	23,200.00
10/25	10/15/2025	92567	100227	WAUPACA COUNTY	8,142.65
10/25	10/15/2025	92568	104938	WEYAUWEGA AREA FIRE DISTRICT	118.00
10/25	10/15/2025	92569	60053	WI DEPT OF JUSTICE (L6901T)	308.00
10/25	10/15/2025	92570	100059	WI DEPT OF TRANSPORTATION	1,103.63
10/25	10/15/2025	92571	102946	WOLF RIVER LAWYERS SC	4,168.80
10/25	10/15/2025	92572	102674	ZORO TOOLS INC	44.15
10/25	10/22/2025	92573	104276	COBORN'S INC	57.35
10/25	10/22/2025	92574	104055	GFL ENVIRONMENTAL	512.00
10/25	10/22/2025	92575	102552	US BANK EQUIPMENT FINANCE	760.51
10/25	10/22/2025	92576	60083	WE ENERGIES	256.21
10/25	10/22/2025	92577	60030	WI DEPT OF REVENUE-SALES TAX	17,570.64
10/25	10/29/2025	92578	104908	CHARTER COMMUNICATIONS	287.90
10/25	10/29/2025	92579	103250	UHS PREMIUM BILLING	93,573.10
10/25	10/29/2025	92580	60083	WE ENERGIES	144.33
Grand Totals:					1,359,125.93

Report Criteria:
 Report type: Summary

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
001				
001-11106 UB CASH CLEARING ACCOUNT				
JOLE, DONALD	REFUND 14-20	FINAL BILL REFUND D JOLE	10/22/2025	6.83
KASEL, RAY	REFUND 16-05	FINAL BILL REFUND R KASEL	10/22/2025	89.93
Total 001-11106 UB CASH CLEARING ACCOUNT:				96.76
Total 001:				96.76
100				
100-10-51101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	305.25
Total 100-10-51101-2100 INFORMATION TECHNOLOGY:				305.25
100-10-51103-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	27.75
Total 100-10-51103-2100 INFORMATION TECHNOLOGY:				27.75
100-10-51103-3161 TRAINING				
LEAGUE OF WI MUNICIPALITIE	R89220	2025 LEAGUE SUMMER MEETING	08/06/2025	241.00
Total 100-10-51103-3161 TRAINING:				241.00
100-10-51301-1100 SALARIES				
WOLF RIVER LAWYERS SC	NOVEMBER 2	NOVEMBER 2025	10/20/2025	3,332.04
Total 100-10-51301-1100 SALARIES:				3,332.04
100-10-51410-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	27.75
Total 100-10-51410-2100 INFORMATION TECHNOLOGY:				27.75
100-10-51410-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	9242025	WGFOA FALL CONFERENCE - MEAL	09/24/2025	21.34
ELAN FINANCIAL SERVICES	9262025	WGFOA FALL CONFERENCE - LODING	09/26/2025	196.00
Total 100-10-51410-3161 TRAINING EXPENSES:				217.34
100-10-51410-3240 MEMBERSHIP DUES				
ELAN FINANCIAL SERVICES	730488	ICMA MEMBERSHIP	10/20/2025	561.60
Total 100-10-51410-3240 MEMBERSHIP DUES:				561.60
100-10-51420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301102	INTERNET-CITY HALL	10/21/2025	71.10
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.10
100-10-51420-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301102	FAX-CITY HALL	10/21/2025	6.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AT&T MOBILITY II LLC	287305595089	250-0220	10/11/2025	8.07
AT&T MOBILITY II LLC	287305595089	250-0107	10/11/2025	.28-
Total 100-10-51420-2250 TELEPHONE:				14.45
100-10-51420-3150 OFFICE SUPPLIES				
QUADIENT FINANCE USA INC	1142025-POST	POSTAGE FOR METER	11/04/2025	2,000.00
INTEGRATED SOLUTIONS INC	36703	DELL PRO SLIM QCS1250 INTEL CORE-DEPUTY TREASURER	10/28/2025	1,215.00
AMAZON CAPITAL SERVICES	13VW-VFTM-1	BINDER CLIPS, MEDIUM	10/09/2025	7.48
AMAZON CAPITAL SERVICES	1DVW-R64C-9	NCR PAPER, PAPER PADS, LABELS, BINDER CLIPS	10/16/2025	73.39
AMAZON CAPITAL SERVICES	1FGX-Q4TN-C	CALCULATOR, RECEIPT PAPER	11/04/2025	101.65
AMAZON CAPITAL SERVICES	1JQL-QXD4-44	CALENDAR, LEGAL COPY PAPER, WITE-OUT, STICK PADS	10/14/2025	49.03
AMAZON CAPITAL SERVICES	1WMM-HXLJ-1	RECEIPT PAPER, PLANNER, SHARPIES, NOTES,	10/09/2025	61.60
Total 100-10-51420-3150 OFFICE SUPPLIES:				3,508.15
100-10-51420-3490 OPERATING EXPENSES				
WAUPACA COUNTY REGISTER	10272025	SPECIAL ASSESSMENT 30-23-91-21 JACOBY	10/27/2025	30.00
WAUPACA COUNTY REGISTER	10272025-1	SPECIAL ASSESSMENT 30-23-90-120 FLATTLEY	10/27/2025	30.00
WAUPACA COUNTY REGISTER	10272025-2	SPECIAL ASSESSMENT 30-23-92-17 DEGNER	10/27/2025	30.00
WAUPACA COUNTY REGISTER	10272025-3	SPECIAL ASSESSMENT 30-23-90-62 BARNICK	10/27/2025	30.00
WI DEPT OF JUSTICE (L6901T)	L6901T 10/25	BACKGROUND CHECKS (4)	10/31/2025	28.00
Total 100-10-51420-3490 OPERATING EXPENSES:				148.00
100-10-51440-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	11K6-Q1GY-1R	DYMO LABELS 30323	10/09/2025	22.47
AMAZON CAPITAL SERVICES	1JQL-QXD4-44	DYMO 30320 LABELS	10/14/2025	13.58
Total 100-10-51440-3150 OFFICE SUPPLIES:				36.05
100-10-51450-2100 COMPUTERS/DATA PROC				
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	90.40
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	6.75
Total 100-10-51450-2100 COMPUTERS/DATA PROC:				97.15
100-10-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 10/2	WATER & ELECTRIC - CITY HALL	10/30/2025	283.38
Total 100-10-51601-2270 WATER & ELECTRIC:				283.38
100-11-51533-2360 CODE & COMPLIANCE ENFORCEMENT				
ELAN FINANCIAL SERVICES	00430	JUNK REMOVAL SERVICES - STEWART ST.	10/15/2025	1,350.00
Total 100-11-51533-2360 CODE & COMPLIANCE ENFORCEMENT:				1,350.00
100-20-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0050-01 10/2	WATER & ELECTRIC - POLICE STATION	10/30/2025	894.98
Total 100-20-51601-2270 WATER & ELECTRIC:				894.98
100-20-52101-2100 INFORMATION TECHNOLOGY				
SHAWANO COUNTY TREASUR	62009972	SHAWANO CO. TIME SYSTEM	10/30/2025	186.00
FRONTIER COMMUNICATIONS	08360711-S-25	INTRASTATE-TIME SYSTEM HARD LINE	10/25/2025	288.00
CHARTER COMMUNICATIONS	237040901102	FAX-PD	10/21/2025	40.00
US BANK EQUIPMENT FINANCE	567371018	PD COPIER LEASE	10/27/2025	177.00
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	588.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	8.33
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				1,287.58
100-20-52101-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0203	10/11/2025	4.47-
AT&T MOBILITY II LLC	287305595089	250-0022	10/11/2025	4.47-
AT&T MOBILITY II LLC	287305595089	250-0224	10/11/2025	5.34-
AT&T MOBILITY II LLC	287305595089	250-1034	10/11/2025	4.47-
AT&T MOBILITY II LLC	287305595089	250-0755	10/11/2025	4.47-
AT&T MOBILITY II LLC	287305595089	250-3197	10/11/2025	4.47-
AT&T MOBILITY II LLC	287305595089	250-0765	10/11/2025	4.47-
AT&T MOBILITY II LLC	287305595089	250-2416	10/11/2025	29.34-
AT&T MOBILITY II LLC	287305595089	460-1212	10/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	460-1237	10/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	460-1348	10/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	460-1349	10/11/2025	33.24
AT&T MOBILITY II LLC	287305595089	460-1362	10/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	460-1363	10/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	460-1364	10/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	863-1005	10/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	863-1819	10/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	863-1840	10/11/2025	38.18
AT&T MOBILITY II LLC	287305595089	863-1842	10/11/2025	38.18
Total 100-20-52101-2250 TELEPHONE:				338.02
100-20-52101-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1LDX-K1JW-D	OFFICE SUPPLIES	10/23/2025	61.91
Total 100-20-52101-3150 OFFICE SUPPLIES:				61.91
100-20-52101-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	0020 10012025	DONUTS FOR TRAINING	10/01/2025	20.00
Total 100-20-52101-3161 TRAINING EXPENSES:				20.00
100-20-52101-3460 CLOTHING & UNIFORMS				
FOX CITIES EMBROIDERY	INV-66031	UNIFORM SHIRTS (KOLLMORGEN)	10/30/2025	95.64
Total 100-20-52101-3460 CLOTHING & UNIFORMS:				95.64
100-20-52101-3481 INVESTIGATIONS				
ELAN FINANCIAL SERVICES	I_37994_20251	EVIDENCE SUPPLIES	10/03/2025	215.72
Total 100-20-52101-3481 INVESTIGATIONS:				215.72
100-20-52101-3490 OTHER OPERATING EXPENSES				
STERLING WATER INC	149346	MONTHLY CULLIGAN WATER BILL	10/27/2025	31.50
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				31.50
100-20-52101-3510 GAS & OIL				
ELAN FINANCIAL SERVICES	49969	OIL CHANGE	10/09/2025	61.12
KWIK TRIP INC	OCTOBER 202	POLICE	11/02/2025	1,611.84
Total 100-20-52101-3510 GAS & OIL:				1,672.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE				
CLINTONVILLE MOTORS INC	63798	SQUAD REPAIR	04/21/2025	132.00
CLINTONVILLE PLAZA LLC	SEPTEMBER 2	PD CAR WASH	09/30/2025	80.00
Total 100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE:				212.00
100-20-54109-3490 OPERATING EXPENSES				
CLINTONVILLE UTILITIES	12-0870-00-10-	DOG POUND	10/30/2025	32.74
Total 100-20-54109-3490 OPERATING EXPENSES:				32.74
100-21-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 10/2	WATER & ELECTRIC - FIRE STATION	10/30/2025	661.22
Total 100-21-51601-2270 WATER & ELECTRIC:				661.22
100-21-51601-3560 BLDG. REPAIR/MAINTENANCE				
VALENTINE PLUMBING & HEATI	7929	PLUMBING IN FIREBARN	02/26/2025	2,965.00
Total 100-21-51601-3560 BLDG. REPAIR/MAINTENANCE:				2,965.00
100-21-52201-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301102	INTERNET-FIRE	10/21/2025	35.55
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	280.25
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				315.80
100-21-52201-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301102	FAX-FIRE DEPT	10/21/2025	6.67
Total 100-21-52201-2250 TELEPHONE:				6.67
100-21-52201-2300 CONTRACTED SERVICES				
AT&T MOBILITY II LLC	287311684721	FD IPADS	10/07/2025	511.84
Total 100-21-52201-2300 CONTRACTED SERVICES:				511.84
100-21-52201-3163 HIRING & TESTING				
THEDACARE AT WORK	370513	FD PHYSICAL	06/17/2025	356.00
THEDACARE AT WORK	370563	FD PHYSICAL	06/17/2025	311.00
MED COMPASS	47665	SCBA MEDICAL EXAM, FIT TESTING	06/03/2025	3,900.00
Total 100-21-52201-3163 HIRING & TESTING:				4,567.00
100-21-52201-3510 GAS & OIL				
FIRE-RESCUE SUPPLY LLC	10944	SMALL ENGINE FUEL	10/07/2025	193.00
KWIK TRIP INC	OCTOBER 202	FIRE	11/02/2025	396.30
Total 100-21-52201-3510 GAS & OIL:				589.30
100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE				
FREEDOM SUPPLY LLC	2437	VEHICLE CLEANING SUPPLIES	09/30/2025	535.59
Total 100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE:				535.59
100-21541 BUILDING PERMITS PAYABLE				
KUNKEL ENGINEERING GROUP	0281067	SEP. BUILDING/ZONING PERMITS	10/22/2025	1,796.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21541 BUILDING PERMITS PAYABLE:				1,796.50
100-21590 OTHER DEDUCTIONS PAYABLE				
AT&T MOBILITY II LLC	287305595089	250-2416	10/11/2025	24.00
AT&T MOBILITY II LLC	287305595089	250-0358	10/11/2025	24.00
Total 100-21590 OTHER DEDUCTIONS PAYABLE:				48.00
100-24213 SALES TAX DUE STATE				
DILGE, KATLIN	101425 REFU	SOCCER COACHING REFUND - KATLIN DILGE	10/14/2025	1.72
ZILL, LISHA	101025 REFU	SOCCER COACHING REFUND - LISHA ZILL	10/10/2025	3.44
THIEL, NICK	100825 REFU	SOCCER COACHING REFUND - NICK THIEL	10/08/2025	1.20
BUSHIE, JOHN	10525 REFUN	SOCCER COACHING REFUND - JOHN BUSHIE	10/05/2025	1.72
SCHROEDER, LIZ	101025 REFU	SOCCER COACHING REFUND - LIZ SCHROEDER	10/10/2025	1.95
HODGES, STEPHANIE	100825 REFU	SOCCER COACHING REFUND - STEPH HODGES	10/08/2025	3.44
OLMSTED, AMBER	101025 REFU	SOCCER COACHING REFUND SALES TAX - AMBER OLMSTED	10/10/2025	1.72
POPPE, AMBER	100825 REFU	SOCCER COACHING REFUND - AMBER POPPE	10/08/2025	1.72
ZIEREIS, JENNIFER	101425 REFU	SOCCER COACHING REFUND - JENNIFER ZIEREIS	10/14/2025	3.18
MARTINEZ, ELIZABETH	101025 REFU	SOCCER COACHING REFUND - LIZ MARTINEZ	10/10/2025	4.11
Total 100-24213 SALES TAX DUE STATE:				24.20
100-30-53202-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601102	INTERNET SERVICE - STREET GARAGE	10/21/2025	14.40
Total 100-30-53202-2100 INFORMATION TECHNOLOGY:				14.40
100-30-53202-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	10/11/2025	3.20-
Total 100-30-53202-2250 TELEPHONE:				3.20-
100-30-53202-3310 EXPENSE ALLOWANCE				
AMAZON CAPITAL SERVICES	1QMM-YDFW-	JM: PANTS RETURN	10/08/2025	15.37-
AMAZON CAPITAL SERVICES	1QPR-L9XQ-C	JM: PANTS RETURN	10/08/2025	15.37-
Total 100-30-53202-3310 EXPENSE ALLOWANCE:				30.74-
100-30-53230-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601102	INTERNET SERVICE - STREET GARAGE	10/21/2025	105.59
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	101.38
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				206.97
100-30-53230-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-9200	10/11/2025	1.44-
AT&T MOBILITY II LLC	287305595089	460-1732	10/11/2025	30.11
Total 100-30-53230-2250 TELEPHONE:				28.67
100-30-53230-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	5-1000-00 10/2	WATER & ELECTRIC - DPW (STREET GARAGE)	10/30/2025	572.24
Total 100-30-53230-2270 WATER & ELECTRIC:				572.24
100-30-53230-3140 SMALL EQUIPMENT				
NAPA AUTO PARTS	055231	(3) ADAPTERS	10/08/2025	32.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53230-3140 SMALL EQUIPMENT:				32.76
100-30-53230-3310 EXPENSE ALLOWANCES				
CINTAS CORPORATION LOC 44	4236049310	MECHANIC'S UNIFORMS	07/07/2025	36.81
CINTAS CORPORATION LOC 44	4237534337	MECHANIC'S UNIFORMS	07/21/2025	36.81
CINTAS CORPORATION LOC 44	4245629063	MECHANIC'S UNIFORMS	10/06/2025	36.81
CINTAS CORPORATION LOC 44	4246361953	MECHANIC'S UNIFORMS	10/13/2025	36.81
CINTAS CORPORATION LOC 44	4247039849	MECHANIC'S UNIFORMS	10/20/2025	36.81
CINTAS CORPORATION LOC 44	4247851053	MECHANIC'S UNIFORMS	10/27/2025	36.81
Total 100-30-53230-3310 EXPENSE ALLOWANCES:				220.86
100-30-53230-3560 BLDG REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	6063-102125	PIPE AUGER	10/21/2025	15.79
CINTAS CORPORATION LOC 44	4245629063	RED SHOP TOWEL	10/06/2025	17.23
NAPA AUTO PARTS	055232	(2) OIL DRY	10/06/2025	19.72
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				52.74
100-30-53240-3490 OPERATING EXPENSES				
PACKER CITY INTL TRUCKS IN	X102100314:0	S14: (6-2.5GAL) DIESEL EXHAUST FLUID (DEF)	10/02/2025	71.70
Total 100-30-53240-3490 OPERATING EXPENSES:				71.70
100-30-53240-3510 GAS & OIL				
NAPA AUTO PARTS	055213	A04: (8QT) 15W20 MOBIL ENGINE OIL	10/06/2025	55.92
NAPA AUTO PARTS	055247	A04: (3) 15W50 MOBIL ENGINE OIL	10/06/2025	20.97
NAPA AUTO PARTS	055549	PW01: (7QT) OW20 SYNTHETIC ENGINE OIL	10/16/2025	29.77
KWIK TRIP INC	OCTOBER 202	STREET	11/02/2025	2,477.55
Total 100-30-53240-3510 GAS & OIL:				2,584.21
100-30-53240-3530 MACHINE & EQUIPMENT PARTS				
ELAN FINANCIAL SERVICES	000010652	S32: WATER TEMPERATURE SENSOR	10/22/2025	94.99
ELAN FINANCIAL SERVICES	26-13616-4615	NOS STIHL CONTAINER TANK CAP	09/29/2025	28.49
POMP'S TIRE SERVICE INC	170099071	S41: (1) TIRE REPLACEMENT	10/22/2025	194.55
SERVICE MOTOR COMPANY	P16015	A51: EYE BOLT 1-8X7	09/19/2025	31.15
SERVICE MOTOR COMPANY	P16496	P35: PIPE WATER RETURN	10/01/2025	33.90
WEYERS EQUIPMENT INC	01-247271	A04: DECK BELT & FREIGHT	09/04/2025	111.92
WEYERS EQUIPMENT INC	01-248638	P35/P38/P39/A04: (3) HYDRAULIC SUCTION FILTERS; (2) KC BEL	10/01/2025	467.06
HORST DISTRIBUTING INC	116062-000	P35: ISOLATOR MOUNT, ISOLATION MOUNT; 15.75 8-BLADE FAN	10/09/2025	524.48
O'REILLY AUTO PARTS	2204-387766	E09: OIL FILTER	10/01/2025	40.84
O'REILLY AUTO PARTS	2204-388350	S39: (2) WIPER BLADES	10/06/2025	45.88
O'REILLY AUTO PARTS	2204-388352	P38: (5QT) MOTOR OIL	10/06/2025	49.98
O'REILLY AUTO PARTS	2204-388436	P53: HOURMETER	10/06/2025	48.99
O'REILLY AUTO PARTS	2204-388504	A04: HOURMETER	10/07/2025	48.99
O'REILLY AUTO PARTS	2204-389577	P35: V-BELT	10/15/2025	8.46
O'REILLY AUTO PARTS	2204-391014	S23: OIL FILTER	10/27/2025	24.23
O'REILLY AUTO PARTS	2204-391110	S23: HD AIR FILTER	10/28/2025	53.82
HYDRAULIC REPAIR SPECIALIS	64080	S64: 4.33' OF 1" 4-WIRE 4000PSI HYDRAULIC HOSE; FEMALE S	10/02/2025	272.12
NAPA AUTO PARTS	055176	A04: NAPA GOLD FILTER; NAPA GOLD FILTER; SHARPEN BLADE	10/02/2025	31.08
NAPA AUTO PARTS	055216	WARRANTY REFUND	10/06/2025	20.97-
NAPA AUTO PARTS	055296	S32: (1) LAMP	10/08/2025	1.38
NAPA AUTO PARTS	055545	PW01: REMAN STARTER; CORE DEPOSIT	10/16/2025	204.06
NAPA AUTO PARTS	055546	PW01: NAPA GOLD FILTER	10/16/2025	5.18
NAPA AUTO PARTS	055549	PW01: (1) CORE DEPOSIT CREDIT	10/16/2025	65.00-
NAPA AUTO PARTS	055619	S41: BLISTER PACK CAPSULES	10/20/2025	11.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NAPA AUTO PARTS	055635	S36: ELECTRONIC FLASHER	10/21/2025	19.79
NAPA AUTO PARTS	055653	PD6: WATER PUMP; NAPA GOLD FILTER	10/21/2025	98.77
NAPA AUTO PARTS	055656	PDDODGEDURANGO: IDLER PULLEY	10/21/2025	41.95
NAPA AUTO PARTS	055713	PD2: NAPA OIL FILTER	10/23/2025	5.84
NAPA AUTO PARTS	055780	S15: OIL FILTER	10/27/2025	36.20
RIESTERER & SCHNELL INC	9192520	S33: HARDWARE	10/30/2025	11.90
CAROLINE MOTORSPORTS	72990	S23: (30) GRINDER TOOTH	03/26/2025	547.70
CAROLINE MOTORSPORTS	76022	S23: FRAME BOOM LINK	09/30/2025	346.34
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				3,355.49
100-30-53300-2300 CONTRACTED SERVICES				
SOMMERS CONSTRUCTION CO	22532-MAY/JU	2025 CONCRETE PAVEMENT REPAIRS US45/STH22	11/03/2025	48,795.00
MID-STATE ASPHALT	6756	1,780TNS OF CRUSHING	09/24/2025	8,900.00
Total 100-30-53300-2300 CONTRACTED SERVICES:				57,695.00
100-30-53300-4500 SIDEWALK PROGRAM				
PETERS CONCRETE	2258705	(4.5000YDS) 4000PSI EXTERIOR FLAT - N. 12TH ST (1/2% CALC	10/08/2025	614.25
PETERS CONCRETE	2258872	(5.0000YDS) 4000PSI EXTERIOR FLAT - N. 12TH ST (1/2% CALCI	10/13/2025	682.50
PETERS CONCRETE	2258923	(4.2500YDS) 4000PSI EXTERIOR FLAT; 1/2% CALCIUM CHLORID	10/14/2025	580.13
PETERS CONCRETE	2259302	(5.0000YDS) 4000PSI EXTERIOR FLAT - N. 12TH ST (1/2% CALCI	10/23/2025	682.50
PETERS CONCRETE	2259421	(5.5000YDS) 4000PSI EXTERIOR FLAT - N. 12TH ST (1/2% CALCI	10/27/2025	750.75
PETERS CONCRETE	2259474	(6.0000YDS) 4000PSI EXTERIOR FLAT - N. 12TH ST (1/2% CALCI	10/28/2025	819.00
PETERS CONCRETE	2259531	(4.7500YDS) 4000PSI EXTERIOR FLAT - N. 12TH ST (1/2% CALCI	10/29/2025	648.38
Total 100-30-53300-4500 SIDEWALK PROGRAM:				4,777.51
100-30-53305-3490 STREET SIGNS & PAINT				
LANGE ENTERPRISES INC	93056	(50) 5-1/2" 90 FLAT CAP; 5-1/2" 180 FLAT CAP; (50) 5-1/2" FLAT C	10/10/2025	1,256.43
Total 100-30-53305-3490 STREET SIGNS & PAINT:				1,256.43
100-30-53420-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	1-0005-00 10/2	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	10/30/2025	35.90
CLINTONVILLE UTILITIES	10-1305-00 10/	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	10/30/2025	12.30
CLINTONVILLE UTILITIES	1-0475-00 10/2	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	10/30/2025	67.35
CLINTONVILLE UTILITIES	1-0476-00 10/2	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	10/30/2025	30.84
CLINTONVILLE UTILITIES	1-0950-00 10/2	ELECTRIC: S. MAIN STREET & HWY 45	10/30/2025	132.02
CLINTONVILLE UTILITIES	11-0541-00 10/	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	10/30/2025	2,560.99
CLINTONVILLE UTILITIES	14-2370-00 10/	ELECTRIC: LINCOLN & WILSON LED	10/30/2025	739.37
CLINTONVILLE UTILITIES	14-2380-00 10/	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	10/30/2025	255.62
CLINTONVILLE UTILITIES	14-2390-00 10/	ELECTRIC: WILSON STREET & GARFIELD STREET	10/30/2025	528.80
CLINTONVILLE UTILITIES	2-0115-00 10/2	ELECTRIC: 6TH STREET & S. MAIN STREET	10/30/2025	81.01
CLINTONVILLE UTILITIES	2-0117-00 10/2	ELECTRIC: HWY 45 STREET LIGHTS	11/04/2025	778.50
CLINTONVILLE UTILITIES	2-0360-00 10/2	ELECTRIC: 7TH STREET & MAIN STREET	10/30/2025	28.71
CLINTONVILLE UTILITIES	2-0471-00 10/2	ELECTRIC: RV OUTLETS MEMORIAL CIRCLE	10/30/2025	6.70
CLINTONVILLE UTILITIES	2-0472-00 10/2	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	10/30/2025	1,160.89
CLINTONVILLE UTILITIES	2-1150-00 10/2	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	10/30/2025	56.79
CLINTONVILLE UTILITIES	3-0161-00 10/2	ELECTRIC: DAM & RIVERWALK	10/30/2025	31.46
CLINTONVILLE UTILITIES	4-0975-00 10/2	ELECTRIC: 8TH STREET & HEMLOCK STREET	10/30/2025	8.17
CLINTONVILLE UTILITIES	5-0521-00 10/2	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	10/30/2025	152.59
CLINTONVILLE UTILITIES	5-0820-00 10/2	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	10/30/2025	261.32
CLINTONVILLE UTILITIES	7-1045-00 10/2	ELECTRIC: E. MADISON STREET #A	10/30/2025	19.51
CLINTONVILLE UTILITIES	8-0696-00 10/2	ELECTRIC: INDUSTRIAL PARK SIGN	10/30/2025	8.17
CLINTONVILLE UTILITIES	8-0806-00 10/2	ELECTRIC: NORTH SIDE INFORMATION SIGN	10/30/2025	71.44
CLINTONVILLE UTILITIES	8-0861-00 10/2	ELECTRIC: N. MAIN STREET - 18TH STREET LED	10/30/2025	120.58
CLINTONVILLE UTILITIES	9-0005-00 10/2	ELECTRIC: W 12TH STREET BY FCCU	10/30/2025	140.76

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Total 100-30-53420-2270 STREET LIGHTING:				7,289.79
100-30-53420-2375 STREET LIGHTING MAINTENANCE				
ELMSTAR ELECTRIC CORPORA	1556101	BAD CONTROLLER FOR 45/22 INTERSECTION TRAFFIC CONTR	09/30/2025	2,403.76
Total 100-30-53420-2375 STREET LIGHTING MAINTENANCE:				2,403.76
100-40-46730 SOCCER FEES				
DILGE, KATLIN	101425 REFU	SOCCER COACHING REFUND - KATLIN DILGE	10/14/2025	31.28
ZILL, LISHA	101025 REFU	SOCCER COACHING REFUND - LISHA ZILL	10/10/2025	62.56
THIEL, NICK	100825 REFU	SOCCER COACHING REFUND - NICK THIEL	10/08/2025	21.80
BUSHIE, JOHN	10525 REFUN	SOCCER COACHING REFUND - JOHN BUSHIE	10/05/2025	31.28
SCHROEDER, LIZ	101025 REFU	SOCCER COACHING REFUND - LIZ SCHROEDER	10/10/2025	35.37
HODGES, STEPHANIE	100825 REFU	SOCCER COACHING REFUND - STEPH HODGES	10/08/2025	62.56
OLMSTED, AMBER	101025 REFU	SOCCER COACHING REFUND - AMBER OLMSTED	10/10/2025	31.28
POPPE, AMBER	100825 REFU	SOCCER COACHING REFUND - AMBER POPPE	10/08/2025	31.28
ZIEREIS, JENNIFER	101425 REFU	SOCCER COACHING REFUND - JENNIFER ZIEREIS	10/14/2025	57.87
MARTINEZ, ELIZABETH	101025 REFU	SOCCER COACHING REFUND - LIZ MARTINEZ	10/10/2025	74.75
Total 100-40-46730 SOCCER FEES:				440.03
100-40-55200-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	76.13
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				76.13
100-40-55200-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	10/11/2025	4.01-
AT&T MOBILITY II LLC	287305595089	250-9200	10/11/2025	1.44-
Total 100-40-55200-2250 TELEPHONE:				5.45-
100-40-55200-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	11-0865-00 10/	ELECTRIC - OLEN PARK ROAD	10/30/2025	29.63
CLINTONVILLE UTILITIES	16-0450-00 10/	WATER & ELECTRIC - PARKS OFFICE	10/30/2025	86.49
CLINTONVILLE UTILITIES	16-0455-00 10/	ELECTRIC - TRACTOR SHED	10/30/2025	14.04
CLINTONVILLE UTILITIES	16-0460-00 10/	ELECTRIC - DIAMOND #3	10/30/2025	19.11
CLINTONVILLE UTILITIES	16-0465-00 10/	WATER & ELECTRIC - SOFTBALL SHELTER	10/30/2025	201.24
CLINTONVILLE UTILITIES	2-0436-00 10/2	WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	10/30/2025	340.87
CLINTONVILLE UTILITIES	2-0440-00 10/2	WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	10/30/2025	60.46
CLINTONVILLE UTILITIES	2-0450-00 10/2	ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	10/30/2025	25.77
CLINTONVILLE UTILITIES	2-0470-00 10/2	ELECTRIC - ICE SKATING RINK	10/30/2025	6.70
CLINTONVILLE UTILITIES	2-0740-01 10/2	ELECTRIC - MERC SITE/RIVERWALK	10/30/2025	7.90
CLINTONVILLE UTILITIES	2-0900-00 10/2	WATER & ELECTRIC - CENTRAL PARK	10/30/2025	85.29
CLINTONVILLE UTILITIES	2-0901-00 10/2	ELECTRIC - TENNIS COURTS	10/30/2025	11.49
CLINTONVILLE UTILITIES	6-1020-00 10/2	ELECTRIC - DIAMOND #2	10/30/2025	7.50
CLINTONVILLE UTILITIES	6-1025-00 10/2	ELECTRIC - DIAMOND #1	10/30/2025	6.70
CLINTONVILLE UTILITIES	6-1045-00 10/2	WATER & ELECTRIC - NORTH SHELTER	10/30/2025	12.43
CLINTONVILLE UTILITIES	6-1567-00 10/2	ELECTRIC - BATTING CAGE	10/30/2025	6.76
CLINTONVILLE UTILITIES	7-0040-00 10/2	ELECTRIC - OLEN PARK STORAGE	10/30/2025	12.69
Total 100-40-55200-2270 WATER & ELECTRIC:				935.07
100-40-55200-3490 OPERATING EXPENSES				
PREMIUM WATERS INC	391418662	(1-5GAL) NICOLET WATER & SERVICE CHARGE	10/23/2025	15.99
PREMIUM WATERS INC	391420345	MONTHLY NOVEMBER RENTAL	10/31/2025	11.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-55200-3490 OPERATING EXPENSES:				26.99
100-40-55200-3510 GAS & OIL				
KWIK TRIP INC	OCTOBER 202	PARK&REC	11/02/2025	639.99
Total 100-40-55200-3510 GAS & OIL:				639.99
100-40-55200-3530 MACHINE & EQUIPMENT PARTS				
SERVICE MOTOR COMPANY	P17510	P42: WIRE HARNESS; (4) NUTS; FREIGHT	10/24/2025	957.48
ED'S AUTO REPAIR INC	17151	S13: (4) 265-70R17 SOLARUS AP A/S; COMPUTER SPIN BALANC	10/13/2025	778.52
Total 100-40-55200-3530 MACHINE & EQUIPMENT PARTS:				1,736.00
100-40-55200-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	4039	SCREWS; 4"X2-1/8" DEEP SQUARE BOX	09/25/2025	8.43
ELAN FINANCIAL SERVICES	5217	BATTERIES	10/07/2025	12.99
ELAN FINANCIAL SERVICES	6017	LED A-19 100W BULBS	10/15/2025	9.99
ELAN FINANCIAL SERVICES	7057	BATTERIES	10/08/2025	12.99
ELAN FINANCIAL SERVICES	8295	1/2" EMT 1-HOLE STRAP	09/25/2025	14.98
Total 100-40-55200-3560 BLDG. REPAIR & MAINTENANCE:				59.38
100-40-55200-8106 PLAYGROUND EQUIPMENT				
TORBORGS LUMBER & SUPPLY	2510-965548	HUB CAP FOR PLAYGROUND DRAIN TILE SYSTEM	10/29/2025	29.99
Total 100-40-55200-8106 PLAYGROUND EQUIPMENT:				29.99
100-40-55301-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301102	FAX-PARK & REC	10/21/2025	6.66
AT&T MOBILITY II LLC	287305595089	250-0216	10/11/2025	2.14-
AT&T MOBILITY II LLC	287305595089	250-5320	10/11/2025	1.34-
Total 100-40-55301-2250 TELEPHONE:				3.18
100-40-55301-3240 MEMBERSHIP DUES				
WISCONSIN PARK & REC ASSO	10225	MEMBERSHIP RENEWAL - INDIVIDUAL PROFESSIONAL THROU	11/01/2025	150.00
Total 100-40-55301-3240 MEMBERSHIP DUES:				150.00
100-40-55301-3310 EXPENSE ALLOWANCE				
AMAZON CAPITAL SERVICES	1QMM-YDFW-	JM: PANTS RETURN	10/08/2025	11.18-
AMAZON CAPITAL SERVICES	1QPR-L9XQ-C	JM: PANTS RETURN	10/08/2025	11.18-
Total 100-40-55301-3310 EXPENSE ALLOWANCE:				22.36-
100-40-55400-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301102	INTERNET SERVICE - COMMUNITY CENTER	10/21/2025	60.00
Total 100-40-55400-2100 INFORMATION TECHNOLOGY:				60.00
100-40-55400-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-9200	10/11/2025	1.23-
Total 100-40-55400-2250 TELEPHONE:				1.23-
100-40-55400-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1DGY-DQWD-	(10BXS) STAPLES	10/14/2025	18.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1XKW-6QXT-X	(10CT) BIC WITE-OUT EZ	10/09/2025	11.99
Total 100-40-55400-3150 OFFICE SUPPLIES:				30.98
100-40-55400-3496 SOCCER PROGRAMS				
BOLINS SPEEDY TS LLC	9730	(29) MEDALS; (37) REPLACEMENT DISKS FOR MEDALS	10/23/2025	228.05
Total 100-40-55400-3496 SOCCER PROGRAMS:				228.05
100-40-55400-3497 OPEN RECREATION				
SWANK MOTION PICTURES INC	2408056	MOVIE PROGRAM: "COCO" & "THE POLAR EXPRESS"	01/28/2025	500.00
AMAZON CAPITAL SERVICES	1JTN-RL71-4M	(12CT) 8OZ POPCORN	10/15/2025	29.95
Total 100-40-55400-3497 OPEN RECREATION:				529.95
100-40-55420-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	6-1040-01 10/2	WATER & ELECTRIC - AQUA PARK	10/30/2025	538.90
Total 100-40-55420-2270 WATER & ELECTRIC:				538.90
100-40-55420-2302 SYSTEMS MAINTENANCE				
ELAN FINANCIAL SERVICES	8295	12'X75' GRASS PARK TURF	09/25/2025	441.00
WISCONSIN LAKE & POND RES	INV-25-41040	SEASONAL SHUTDOWN SERVICE - SINGLE SYSTEM; STORAGE	09/03/2025	125.00
Total 100-40-55420-2302 SYSTEMS MAINTENANCE:				566.00
100-50-53510-2270 WATER & ELECTRIC				
ALLIANT ENERGY	9746150000 10	ELECTRIC SERVICE - FIELD LIGHTS	10/17/2025	516.24
ALLIANT ENERGY	9746150000 10	ELECTRIC SERVICE - ENTRANCE SIGN POLE	10/17/2025	28.52
ALLIANT ENERGY	9746150000 10	ELECTRIC SERVICE - PRIVATE HANGERS	10/17/2025	79.31
ALLIANT ENERGY	9746150000 10	ELECTRIC SERVICE - SRE BUILDING	10/17/2025	58.38
ALLIANT ENERGY	9746150000 10	ELECTRIC SERVICE - HANGER 440	10/17/2025	184.85
ALLIANT ENERGY	9746150000 10	ELECTRIC SERVICE - WELL	10/17/2025	18.78
ALLIANT ENERGY	9746150000 10	ELECTRIC SERVICE - AREA LIGHTING	10/17/2025	72.80
ALLIANT ENERGY	9746150000 10	ELECTRIC SERVICE - HANGER 400	10/17/2025	24.95
Total 100-50-53510-2270 WATER & ELECTRIC:				983.83
100-50-53510-3140 SMALL EQUIPMENT				
AMAZON CAPITAL SERVICES	1RN3-FFVG-Y	(4) MASTER LOCK BRASS PROSERIES	10/09/2025	80.04
Total 100-50-53510-3140 SMALL EQUIPMENT:				80.04
100-50-53510-3310 EXPENSE ALLOWANCE				
AMAZON CAPITAL SERVICES	1QMM-YDFW-	JM: PANTS RETURN	10/08/2025	1.40-
AMAZON CAPITAL SERVICES	1QPR-L9XQ-C	JM: PANTS RETURN	10/08/2025	1.40-
Total 100-50-53510-3310 EXPENSE ALLOWANCE:				2.80-
100-50-53510-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	1239884-IN	1" DUST COVER	09/25/2025	73.84
Total 100-50-53510-3560 BLDG. REPAIR & MAINTENANCE:				73.84
Total 100:				114,790.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
201-40-55140-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301102	INTERNET SERVICE - COMMUNITY CENTER	10/21/2025	60.00
INTEGRATED SOLUTIONS INC	36708	(MH) LAPTOP UPGRADE/DOCK	10/30/2025	221.00
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	1.65
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				282.65
201-40-55140-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-9200	10/11/2025	1.23-
Total 201-40-55140-2250 TELEPHONE:				1.23-
201-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	1-0081-00 10/2	WATER & ELECTRIC - COMMUNITY CENTER	10/30/2025	320.36
Total 201-40-55140-2270 WATER & ELECTRIC:				320.36
Total 201:				601.78
204				
204-41-55110-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	1.65
Total 204-41-55110-2100 INFORMATION TECHNOLOGY:				1.65
204-41-55110-2250 TELEPHONE				
CHARTER COMMUNICATIONS	237241501102	PHONE SERVICE - LIBRARY	10/21/2025	40.00
Total 204-41-55110-2250 TELEPHONE:				40.00
204-41-55110-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	4-0390-00 10/2	WATER/ELEC. UTILITIES-LIBRARY	10/30/2025	918.41
Total 204-41-55110-2270 WATER & ELECTRIC:				918.41
204-41-55110-3110 POSTAGE				
APPLE BOOKS	119321	SHIPPING	10/10/2025	15.36
Total 204-41-55110-3110 POSTAGE:				15.36
204-41-55110-3112 COPY EXPENSE				
JAMES IMAGING SYSTMES INC	40429028	COPIER LEASE & USAGE	10/27/2025	176.65
Total 204-41-55110-3112 COPY EXPENSE:				176.65
204-41-55110-3122 STAFF DEVELOPMENT				
WISCONSIN LIBRARY ASSOCIA	23152	WISCONSIN LIBRARY ASSOCIATION MEMBERSHIP RENEWAL	05/23/2025	98.06
WISCONSIN LIBRARY ASSOCIA	24248	WISCONSIN LIBRARY ASSOCIATION MEMBERSHIP RENEWAL	10/04/2025	178.93
Total 204-41-55110-3122 STAFF DEVELOPMENT:				276.99
204-41-55110-3150 OFFICE SUPPLIES				
ELM USA INC	80227	DISC CLEANING SERVICE	10/18/2025	25.00
AMAZON CAPITAL SERVICES	13DQ-RGVT-C	CONTACT PAPER	10/06/2025	143.76
AMAZON CAPITAL SERVICES	1LXG-HH7L-K	PERMANENT MARKERS	10/17/2025	16.89
Total 204-41-55110-3150 OFFICE SUPPLIES:				185.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
204-41-55110-3269 BOOKS-ADULT				
APPLE BOOKS	119321	BOOKS	10/10/2025	364.99
CENTER POINT LARGE PRINT	2203364	LARGE PRINT BOOKS	09/29/2025	32.21
CENTER POINT LARGE PRINT	2206468	LARGE PRINT BOOKS	10/03/2025	92.13
AMAZON CAPITAL SERVICES	11MF-WRGC-	BOOK	10/28/2025	19.25
AMAZON CAPITAL SERVICES	13JC-7F7F-96	BOOK	10/05/2025	15.40
AMAZON CAPITAL SERVICES	1CXK-PDML-V	BOOKS	10/27/2025	115.29
AMAZON CAPITAL SERVICES	1FNG-T7QD-4	BOOK	11/04/2025	24.00
AMAZON CAPITAL SERVICES	1GFN-JR1W-4	BOOKS	10/19/2025	155.46
AMAZON CAPITAL SERVICES	1L9V-CMLP-JD	BOOKS	10/21/2025	196.64
AMAZON CAPITAL SERVICES	1PC6-CD64-G	BOOKS	10/12/2025	27.90
AMAZON CAPITAL SERVICES	1PCT-LJ7T-7K	BOOKS	10/06/2025	118.05
AMAZON CAPITAL SERVICES	1PTK-VNLD-LY	BOOKS	10/13/2025	218.31
AMAZON CAPITAL SERVICES	1QG7-RCTK-9	BOOK	10/16/2025	21.43
AMAZON CAPITAL SERVICES	1RCF-NJY3-47	CREDIT	10/22/2025	16.49
AMAZON CAPITAL SERVICES	1Y4C-1RFR-4T	BOOKS	10/11/2025	185.20
CENGAGE LEARNING INC	999101554303	LARGE PRINT BOOKS	10/03/2025	53.25
CENGAGE LEARNING INC	999101610707	LARGE PRINT BOOKS	10/16/2025	81.72
CENGAGE LEARNING INC	999101613492	LARGE PRINT BOOKS	10/17/2025	122.96
CENGAGE LEARNING INC	999101665379	LARGE PRINT BOOKS	10/29/2025	49.50
Total 204-41-55110-3269 BOOKS-ADULT:				1,877.20
204-41-55110-3270 BOOKS-JUVENILE				
AMAZON CAPITAL SERVICES	11MF-WRGC-	KIDS BOOK	10/28/2025	7.79
AMAZON CAPITAL SERVICES	13DQ-RGVT-1	CHILDREN'S BOOKS	10/06/2025	37.67
AMAZON CAPITAL SERVICES	1FJ1-GX3F-N4	KIDS BOOKS	10/27/2025	44.11
AMAZON CAPITAL SERVICES	1LXG-HH7L-K	JUVENILE BOOK	10/17/2025	12.99
AMAZON CAPITAL SERVICES	1P61-N7GG-X	JUVENILE BOOK	10/14/2025	10.99
AMAZON CAPITAL SERVICES	1QCC-4YR6-6	CHILDREN'S BOOKS	10/11/2025	90.71
AMAZON CAPITAL SERVICES	1QND-CR3W-J	KIDS BOOK	10/31/2025	12.74
AMAZON CAPITAL SERVICES	1WXD-X17N-W	JUVENILE BOOKS	10/18/2025	93.12
Total 204-41-55110-3270 BOOKS-JUVENILE:				310.12
204-41-55110-3272 eCONTENT				
MIDWEST TAPE LLC	507968279	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	10/31/2025	715.36
Total 204-41-55110-3272 eCONTENT:				715.36
204-41-55110-3280 PROGRAMS				
ELAN FINANCIAL SERVICES	0045-10925	PROGRAM SUPPLIES	10/09/2025	46.18
ELAN FINANCIAL SERVICES	0108	PROGRAM SUPPLIES	10/17/2025	28.43
ELAN FINANCIAL SERVICES	0197	TORTOISE FOOD	10/02/2025	3.78
ELAN FINANCIAL SERVICES	22755021293	PROGRAM SUPPLIES	10/03/2025	30.00
AMAZON CAPITAL SERVICES	11JF-KVF4-PK	KIDS PROGRAM MATERIALS	10/13/2025	15.98
AMAZON CAPITAL SERVICES	11K4-XJG3-71	KIDS PROGRAMS	10/30/2025	39.99
AMAZON CAPITAL SERVICES	13DQ-RGVT-1	KIDS PROGRAM MATERIALS	10/06/2025	23.38
AMAZON CAPITAL SERVICES	164V-QQ47-73	PRIZE & GIVEAWAY ITEMS	10/30/2025	200.78
AMAZON CAPITAL SERVICES	17W9-Q74M-K	PRIZES & GIVEAWAY ITEMS	10/31/2025	80.48
AMAZON CAPITAL SERVICES	1P61-N7GG-X	KIDS PROGRAM MATERIALS	10/14/2025	12.15
AMAZON CAPITAL SERVICES	1QG3-3R1F-Y	KIDS PROGRAMS	10/24/2025	67.83
AMAZON CAPITAL SERVICES	1XRQ-YKKV-9	PROGRAM MATERIALS	10/06/2025	3.99
Total 204-41-55110-3280 PROGRAMS:				552.97
204-41-55110-3285 A/V MATERIALS-ADULT				
AMAZON CAPITAL SERVICES	16VD-T6YG-DJ	MOVIES	11/02/2025	58.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1HDQ-C3VT-9	MOVIE	11/03/2025	17.96
AMAZON CAPITAL SERVICES	1J4N-R61R-91	MOVIES & CDS	11/03/2025	87.56
AMAZON CAPITAL SERVICES	1LHV-HWFN-4	MOVIES	10/20/2025	40.90
AMAZON CAPITAL SERVICES	1LKL-4GKR-C	MOVIES	10/29/2025	158.43
AMAZON CAPITAL SERVICES	1QCC-4YR6-G	MOVIES	10/12/2025	37.91
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				401.70
204-41-55110-3286 A/V MATERIALS-JUVENILE				
AMAZON CAPITAL SERVICES	1MRG-GQY4-P	KIDS MOVIES	10/28/2025	67.92
AMAZON CAPITAL SERVICES	1P61-N7GG-X	KIDS MOVIES	10/14/2025	52.88
Total 204-41-55110-3286 A/V MATERIALS-JUVENILE:				120.80
204-41-55110-3490 OPERATING EXPENSES				
FEDERAL SECURITY INC	5799	MONITORING SERVICE	10/01/2025	240.00
UNIQUE MANAGEMENT SERVI	6144640	ACCOUNTS SENT TO COLLECTIONS	10/01/2025	29.55
Total 204-41-55110-3490 OPERATING EXPENSES:				269.55
Total 204:				5,862.41
205				
205-40-43200 RIDE FARES				
RUNNING INC	32244	FARES	11/04/2025	1,869.00-
Total 205-40-43200 RIDE FARES:				1,869.00-
205-40-53520-3490 OPERATING EXPENSES				
RUNNING INC	32244	SUBSIDY	11/04/2025	13,788.03
Total 205-40-53520-3490 OPERATING EXPENSES:				13,788.03
Total 205:				11,919.03
207				
207-20-52101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	28.30
Total 207-20-52101-2100 INFORMATION TECHNOLOGY:				28.30
Total 207:				28.30
211				
211-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	2-0500-00 10/2	WATER & ELECTRIC - VET'S MEMORIAL	10/30/2025	42.67
Total 211-40-55140-2270 WATER & ELECTRIC:				42.67
211-40-55140-3550 ENGRAVING				
MATHEWSON ENTERPRISES IN	5666	(6) MEDIUM SIDEWALK BRICKS	10/13/2025	660.00
Total 211-40-55140-3550 ENGRAVING:				660.00
Total 211:				702.67

214

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
214-20-52109-3310 K-9 EXPENSE				
ACEK9	297887	ACE K-9 RENEWAL	10/17/2025	168.00
Total 214-20-52109-3310 K-9 EXPENSE:				168.00
Total 214:				168.00
218				
218-10-56700-3490 TOURISM FUNDING				
CLINTONVILLE AREA CHAMBER	9302025	TOURISM HUT MAINTENANCE	09/30/2025	779.16
WAUPACA COUNTY ECONOMIC	9302025-2025	2025 CONTRIB FOR WAUPACA MARKETING COOP	09/30/2025	2,400.00
Total 218-10-56700-3490 TOURISM FUNDING:				3,179.16
Total 218:				3,179.16
219				
219-30-53600-2300 CONTRACTED SERVICES				
HARTER'S FOX VALLEY DISPO	1461100	GARBAGE/RECYCLING - CITY WIDE	09/30/2025	22,993.68
Total 219-30-53600-2300 CONTRACTED SERVICES:				22,993.68
Total 219:				22,993.68
224				
224-21-52202-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	1970 APPEAL	FIRE PREVENTION MATERIALS	10/08/2025	1,350.00
Total 224-21-52202-3310 EXPENSE ALLOWANCE:				1,350.00
Total 224:				1,350.00
226				
226-20-52101-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	355282651856	CANDY DONATION TO FWD MUSEUM	10/09/2025	233.12
Total 226-20-52101-3490 OPERATING EXPENSES:				233.12
Total 226:				233.12
227				
227-40-54910-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	236269601102	INTERNET SERVICE - GRACELAND CEMETERY	10/21/2025	119.99
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				119.99
227-40-54910-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	16-0130-01 10/	WATER & ELECTRIC - GRACELAND CEMETERY	10/30/2025	50.93
Total 227-40-54910-2270 WATER & ELECTRIC:				50.93
227-40-54910-2300 CONTRACTED SERVICES				
TONY'S CEMETERY SERVICE	6295	OCTOBER GROUNDS MAINT. & SEXTON SERVICES	10/30/2025	5,880.00
Total 227-40-54910-2300 CONTRACTED SERVICES:				5,880.00
227-40-54910-3560 BUILDING REPAIR & MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2510-959545	(4) SILL SEAL; (2) 8"X1/4" HAMMER BITS; 1/4"X3-1/2" SPLIT DRIV	10/16/2025	239.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 227-40-54910-3560 BUILDING REPAIR & MAINTENANCE:				239.20
Total 227:				6,290.12
401				
401-21-57220-8100 CAPITAL OUTLAY				
NELSON TACTICAL LLC	19167	BALLISTIC WEAR	10/06/2025	4,637.76
Total 401-21-57220-8100 CAPITAL OUTLAY:				4,637.76
401-21-57220-8104 SMALL EQUIPMENT				
JEFFERSON FIRE & SAFETY IN	IN332392	PPE EQUIPMENT	10/10/2025	2,071.55
JEFFERSON FIRE & SAFETY IN	IN332673	SCBA MASK	10/16/2025	1,123.49
FIRE-RESCUE SUPPLY LLC	10891	EXTRICATION TOOLS	08/08/2025	5,217.10
NCI COMMUNICATION SOLUTIO	AR37734	RADIO/PAGER PARTS	06/23/2025	5,000.00
Total 401-21-57220-8104 SMALL EQUIPMENT:				13,412.14
401-30-57310-8203 GENERAL STREET CONSTRUCTION				
AMERICAN FENCE	28152-0	FENCING PROJECT AT MERC LOT	10/23/2025	4,145.00
HIDDE CONCRETE LLC	10-22-2025	~666'X5' CONCRETE SIDEWALK @ 5.50 PER SQ. FT.	10/22/2025	18,350.00
Total 401-30-57310-8203 GENERAL STREET CONSTRUCTION:				22,495.00
401-30-57310-8204 ENGINEERING				
KUNKEL ENGINEERING GROUP	0280569	CONSTRUCTION RELATED SERVICES AND INSPECTION - 16TH	09/30/2025	8,892.50
KUNKEL ENGINEERING GROUP	0280570	MEMORIAL CIRCLE - DESIGN	09/30/2025	1,980.00
KUNKEL ENGINEERING GROUP	0280572	CDBG PF APPLICATION/GRANT ADMIN - 16TH AND HARRIET ST	09/30/2025	720.00
KUNKEL ENGINEERING GROUP	0281077	CDBG PF APPLICATION/GRANT ADMIN - 16TH AND HARRIET ST	10/31/2025	840.00
KUNKEL ENGINEERING GROUP	0281079	MEMORIAL CIRCLE - DESIGN	10/31/2025	1,425.00
Total 401-30-57310-8204 ENGINEERING:				13,857.50
401-30-57310-8206 MAJOR STREET RECONSTRUCTION				
IMMEL EXCAVATING INC, RJ	KU23.1044.00	CONSTRUCTION RELATED SERVICES 16TH & HARRIET	10/23/2025	170,377.60
Total 401-30-57310-8206 MAJOR STREET RECONSTRUCTION:				170,377.60
Total 401:				224,780.00
428				
428-10-56608-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	NOVEMBER 2	NOVEMBER 2025	10/20/2025	125.40
Total 428-10-56608-7600 ADMINISTRATION:				125.40
Total 428:				125.40
429				
429-10-56609-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	NOVEMBER 2	NOVEMBER 2025	10/20/2025	125.40
Total 429-10-56609-7600 ADMINISTRATION:				125.40
Total 429:				125.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
501				
501-50-53510-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	1.65
Total 501-50-53510-2100 INFORMATION TECHNOLOGY:				1.65
501-50-53510-2270 WATER & ELECTRICITY				
ALLIANT ENERGY	9746150000 10	ELECTRIC SERVICE - FUEL STATION	10/17/2025	45.06
Total 501-50-53510-2270 WATER & ELECTRICITY:				45.06
501-50-53510-3490 OTHER OPERATING EXPENSES				
PROTANIC	251450	ANNUAL TESTING	10/13/2025	1,062.00
Total 501-50-53510-3490 OTHER OPERATING EXPENSES:				1,062.00
501-50-53510-3510 FUEL PURCHASES				
TITAN AVIATION FUELS	001802	AVGAS 100LL	10/22/2025	29,773.66
TITAN AVIATION FUELS	4535064	JET FUEL	08/21/2025	9,958.47
Total 501-50-53510-3510 FUEL PURCHASES:				39,732.13
Total 501:				40,840.84
602				
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	240542301070	SPECTRUM PHONE FOR 350 15TH STREET	07/01/2025	160.00
ELAN FINANCIAL SERVICES	SEPT 2025	ROBO CALLS	10/02/2025	33.33
CHARTER COMMUNICATIONS	171723301102	INTERNET-WW	10/21/2025	17.78
CHARTER COMMUNICATIONS	171723301102	FAX-WW	10/21/2025	6.67
CHARTER COMMUNICATIONS	240542301100	INTERNET AND PHONE 350 15TH STREET	10/01/2025	160.00
AT&T MOBILITY II LLC	287305595089	250-0358	10/11/2025	12.14
AT&T MOBILITY II LLC	287305595089	250-0645	10/11/2025	5.34
AT&T MOBILITY II LLC	287305595089	250-0623	10/11/2025	5.34
AT&T MOBILITY II LLC	287305595089	460-1723	10/11/2025	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				385.07
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-10-	LIFT STATION #3	10/30/2025	130.68
CLINTONVILLE UTILITIES	11-0374-01-10-	131 A HARRIET STREET	10/30/2025	10.43
CLINTONVILLE UTILITIES	12-0870-00-10-	DOG POUND	10/30/2025	23.53
CLINTONVILLE UTILITIES	12-0881-00-10-	350 E 15TH ST	10/30/2025	5,534.91
CLINTONVILLE UTILITIES	15-1415-00-10-	LIFT STATION #2	10/30/2025	44.00
CLINTONVILLE UTILITIES	15-3280-00-10-	LIFT STATION #6	10/30/2025	65.15
CLINTONVILLE UTILITIES	16-0187-00-10-	LIFT STATION #11	10/30/2025	39.20
CLINTONVILLE UTILITIES	3-0990-00-10-2	LIFT STATION #5	10/30/2025	25.37
CLINTONVILLE UTILITIES	5-0240-00-10-2	LIFT STATION #8	10/30/2025	22.96
CLINTONVILLE UTILITIES	5-0875-00-10-2	LIFT STATION #9	10/30/2025	37.58
CLINTONVILLE UTILITIES	5-1090-00-10-2	LIFT STATION #10	10/30/2025	30.92
CLINTONVILLE UTILITIES	7-0540-00-10-2	LIFT STATION #12	10/30/2025	18.30
CLINTONVILLE UTILITIES	9-0880-00-10-2	LIFT STATION #4	10/30/2025	32.13
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				6,015.16
602-62-53610-2300 CONTRACTED SERVICES				
CINTAS CORPORATION LOC 44	15170722	EMPLOYEE UNIFORMS	10/27/2025	43.02
CINTAS CORPORATION LOC 44	4237534439	EMPLOYEE UNIFORMS	07/21/2025	43.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CINTAS CORPORATION LOC 44	4245629135	EMPLOYEE UNIFORMS	10/06/2025	43.02
CINTAS CORPORATION LOC 44	4246362057	EMPLOYEE UNIFORMS	10/13/2025	43.02
CINTAS CORPORATION LOC 44	4247039984	EMPLOYEE UNIFORMS	10/20/2025	43.02
CINTAS CORPORATION LOC 44	4248588921	EMPLOYEE UNIFORMS	11/04/2025	43.02
UNITED MAILING SERVICES IN	226792	POSTAGE UTILITY BILLS	09/04/2025	565.40
UNITED MAILING SERVICES IN	227603	POSTAGE UTILITY BILLS	10/07/2025	562.43
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	77.20
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	1.39
OUTAGAMIE COUNTY LANDFIL	1065361	GRIT DISPOSAL FROM DUMP SITE	10/28/2025	669.18
CASELLE LLC	INV-12033	UTILITY COMMUNITY PORTAL SOFTWARE	10/21/2025	56.25
INSOURCE SOFTWARE SOLUTI	PF10292025-0	WIN-911 ANNUAL CUSTOMER CARE SUPPORT	10/29/2025	1,000.00
Total 602-62-53610-2300 CONTRACTED SERVICES:				3,189.97
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
MIDWEST WORKWEAR	SI-136798	WINTER COAT D.TICHINEL	10/16/2025	38.24
ZORO TOOLS INC	INV17574582	OXYGEN SENSOR FOR HANDHELD	10/30/2025	274.48
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				312.72
602-62-53610-3150 OFFICE SUPPLIES				
QUADIENT FINANCE USA INC	790004408141	POSTAGE FOR METER	10/09/2025	250.00
APPEAL DIGITAL IMAGE &	1972	BUSINESS CARDS S ROHAN	10/17/2025	8.33
AMAZON CAPITAL SERVICES	1NC6-FW3J-6F	OFFICE SUPPLIES, FOLDERS	10/15/2025	6.25
Total 602-62-53610-3150 OFFICE SUPPLIES:				264.58
602-62-53610-3240 MEMBERSHIP DUES				
WVVOA	Keith Graper 8-	MEMBERSHIP DUES K. GRAPER	08/11/2025	30.00
Total 602-62-53610-3240 MEMBERSHIP DUES:				30.00
602-62-53610-3310 EXPENSE ALLOWANCE				
INTEGRATED SOLUTIONS INC	36704	NEW DELL DESKTOP COMPUTER S. JEPSON	10/07/2025	1,215.00
Total 602-62-53610-3310 EXPENSE ALLOWANCE:				1,215.00
602-62-53610-3490 OTHER OPERATING EXPENSES				
USA BLUE BOOK	INV00871733	INFLUENT SCREENINGS BAGS	10/30/2025	178.55
O'REILLY AUTO PARTS	2204-388856	PLC PANAL BATTERIES	10/09/2025	63.02
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				241.57
602-62-53610-3510 GAS AND OIL				
KWIK TRIP INC	OCTOBER 202	CWWU	11/02/2025	326.99
Total 602-62-53610-3510 GAS AND OIL:				326.99
602-62-53610-7001 DNR REPLACEMENT				
CRANE ENGINEERING SALES I	485251-00	RAS PUMP IMPELLER ASSEMBLY	09/16/2025	10,049.00
ELAN FINANCIAL SERVICES	123714705	TRASH DUMP CONTAINER FOR GRIT COLLECTOR	10/09/2025	913.99
KRUEGER'S BOU-MATIC LLC	29763	REPAIR PARTS FOR PHOSPHURUS ANALYZER	08/12/2025	210.28
Total 602-62-53610-7001 DNR REPLACEMENT:				11,173.27
602-62-53611-2302 SYSTEMS MAINTENANCE				
IMMEL EXCAVATING INC, RJ	21012	REPAIR AND REPLACE MANHOLE AND SEWER LINE BEHING S	10/02/2025	14,785.00
AMAZON CAPITAL SERVICES	1NC6-FW3J-6F	BALL VALVE AND NPT MALE PIPE NIPPLE	10/15/2025	19.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53611-2302 SYSTEMS MAINTENANCE:				14,804.18
602-62-53612-3490 OTHER OPERATING EXPENSES				
NCL OF WISCONSIN INC	526612	LAB SUPPLIES, AMMONIA, AND PHOSPHORUS TEST KITS	10/09/2025	693.41
LOU'S GLOVES INC	060397	NITRILE GLOVES	10/09/2025	182.00
AMAZON CAPITAL SERVICES	1JKD-DVXY-73	100 ML BOROSILICATE GLASS GRADUATED ROUND BOTTLES	11/04/2025	45.98
BE'S REFRESHMENTS INC	I23685	DISTILLED WATER	10/09/2025	51.00
BE'S REFRESHMENTS INC	I24562	DISTILLED WATER	10/23/2025	51.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				1,023.39
602-62-53613-8200 CAPITAL IMPROVEMENTS				
IMMEL EXCAVATING INC, RJ	KU23.1044.00	CONSTRUCTION RELATED SERVICES 16TH & HARRIET	10/23/2025	60,269.18
KUNKEL ENGINEERING GROUP	0280569	CONSTRUCTION RELATED SERVICES AND INSPECTION - 16TH	09/30/2025	4,446.25
Total 602-62-53613-8200 CAPITAL IMPROVEMENTS:				64,715.43
Total 602:				103,697.33
603				
603-10706 Const in Prog Substations				
VIRGINIA TRANSFORMER COR	90600	DUEL VOLTAGE TRANSFORMER	08/29/2025	87,483.60
Total 603-10706 Const in Prog Substations:				87,483.60
603-15000 Electric Inventory				
WESCO RECEIVABLES CORP.	614354	336 LUGS	10/02/2025	497.00
Total 603-15000 Electric Inventory:				497.00
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	10312025	FOCUS PROGRAM FEE	10/31/2025	1,708.28
DEPARTMENT OF ADMINISTRA	505-00010516	PUBLIC BENEFITS	10/09/2025	4,861.19
Total 603-25320 Energy Assistance:				6,569.47
603-36700 Underground				
ELEXCO INC	84699	DIRECTONAL BORING 2025 PROJECT MCKINLEY AVE. AND STE	10/31/2025	11,585.00
Total 603-36700 Underground:				11,585.00
603-37000 Electric Plant Meters				
BORDER STATES INDUSTRIES I	931267973	SINGLE PHASE METERS	10/08/2025	4,241.75
Total 603-37000 Electric Plant Meters:				4,241.75
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	785	PURCHASED POWER	10/31/2025	861,349.88
Total 603-63-54500-2270 Water And Electricity Expenses:				861,349.88
603-63-56200-3490 Other Operating Expenses				
HI LINE UTILITY SUPPLY	10279175	RUBBER GLOVE TESTING	10/22/2025	517.96
STUART C IRBY COMPANY (OP	S014369859.0	HOT LINE STICK	10/10/2025	519.84
Total 603-63-56200-3490 Other Operating Expenses:				1,037.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-57100-2300 Contracted Services				
BADGER POWER MKTG AUTHO	793	LEASE LAND FOR INDUSTRIAL SUBSTATION TO BADGER	11/05/2025	1.00
Total 603-63-57100-2300 Contracted Services:				1.00
603-63-57500-2300 Contracted Services				
AMAZON CAPITAL SERVICES	1RX6-RQLW-1	NEW TEST BENCH CABLE PROBE	10/09/2025	479.00
Total 603-63-57500-2300 Contracted Services:				479.00
603-63-90300-2100 Computer Expenses				
INTEGRATED SOLUTIONS INC	36705	NEW DESK TOP COMPUTER ELECTRIC STAFF	10/07/2025	1,215.00
AMAZON CAPITAL SERVICES	16QV-KR9H-J	LAP TOP DOCKING STATION T. KOELBL	10/28/2025	128.65
AMAZON CAPITAL SERVICES	17GK-WKCQ-3	COMPUTER DOCKING STATION E. HOFFMAN	10/30/2025	128.65
Total 603-63-90300-2100 Computer Expenses:				1,472.30
603-63-90300-3110 Postage				
ELAN FINANCIAL SERVICES	9505 5123 665	POSTAGE FOR PART RETURNED	10/15/2025	21.95
UNITED MAILING SERVICES IN	226792	POSTAGE UTILITY BILLS	09/04/2025	1,130.79
UNITED MAILING SERVICES IN	227603	POSTAGE UTILITY BILLS	10/07/2025	1,124.86
Total 603-63-90300-3110 Postage:				2,277.60
603-63-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301102	INTERNET-ELECTRIC	10/21/2025	17.78
CHARTER COMMUNICATIONS	171723301102	FAX-ELECTRIC	10/21/2025	6.67
CHARTER COMMUNICATIONS	240545601102	INTERNET FOR 55 E 12TH STREET	10/21/2025	72.00
Total 603-63-92100-2100 Computer Expenses:				96.45
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	SEPT 2025	ROBO CALLS	10/02/2025	33.34
AT&T MOBILITY II LLC	287305595089	250-2870	10/11/2025	5.34
AT&T MOBILITY II LLC	287305595089	250-1421	10/11/2025	5.34
Total 603-63-92100-2250 Telephone Expenses:				22.66
603-63-92100-3150 Office Supplies				
ELAN FINANCIAL SERVICES	517024	UTILITY HISTORY POSTERS	10/07/2025	10.28
ELAN FINANCIAL SERVICES	907055	UTILITY HISTORY POSTERS	10/07/2025	34.28
QUADIENT FINANCE USA INC	790004408141	POSTAGE FOR METER	10/09/2025	500.00
APPEAL DIGITAL IMAGE &	1972	BUSINESS CARDS S ROHAN	10/17/2025	8.34
AMAZON CAPITAL SERVICES	11DY-T4HL-3Q	AGENDA HOLDER	10/14/2025	19.54
AMAZON CAPITAL SERVICES	1NC6-FW3J-6F	OFFICE SUPPLIES, FOLDERS	10/15/2025	12.49
AMAZON CAPITAL SERVICES	1VMY-QRRR-6	DISCO PAPER	10/27/2025	63.76
Total 603-63-92100-3150 Office Supplies:				648.69
603-63-92300-2110 Engineering Services				
FORSTER ELECTRICAL ENGIN	26927	ENGINEERING SMART GRID	10/23/2025	4,783.75
FORSTER ELECTRICAL ENGIN	26956	ENGINEERING SCHUTT	10/23/2025	150.00
Total 603-63-92300-2110 Engineering Services:				4,933.75
603-63-92300-2220 Other Professional Services				
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	168.70
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	1.39

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BADGER HEATING & AIR CONDIT CASELLE LLC	I3348 INV-12033	BADGER MAINTENANCE AGREEMENT FOR HVAC AT NEW SHO UTILITY COMMUNITY PORTAL SOFTWARE	09/22/2025 10/21/2025	2,213.59 112.50
Total 603-63-92300-2220 Other Professional Services:				2,496.18
603-63-92800-2220 Other Professional Services				
PUBLIC SERVICE COMMISSION	2509-I-01200	ELECTRIC BILLING AUDIT	10/15/2025	486.04
Total 603-63-92800-2220 Other Professional Services:				486.04
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-10-	65 E 12TH ST	10/30/2025	157.43
CLINTONVILLE UTILITIES	11-0545-00-10-	55 E 12TH STREET	10/30/2025	1,568.67
CLINTONVILLE UTILITIES	7-0550-00-10-2	260 7TH ST.	10/30/2025	50.13
Total 603-63-93000-2270 Water And Electricity Expenses:				1,776.23
603-63-93000-2300 Contracted Services				
ELAN FINANCIAL SERVICES	SEPT 2025	ELECTRIC SCADA	10/02/2025	200.00
Total 603-63-93000-2300 Contracted Services:				200.00
603-63-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	7053	POPCORN FOR TOUCH-A-TRUCK	10/08/2025	8.39
ELAN FINANCIAL SERVICES	95106	ANNUAL GLU MEETING D. TICHINEL	10/22/2025	98.00
ELAN FINANCIAL SERVICES	B4DI965S	ELECTRIC CONFERANCE AND EXPO HOTEL	10/21/2025	144.00
ELAN FINANCIAL SERVICES	I4CMEHU6	MEUW CONFERANCE AND EXPO HOTEL, E HOFFMAN	10/21/2025	144.00
MEUW	5011	ELECTRIC OPERATIONS CONFERANCE AND EXPO D. TICHINEL	10/21/2025	650.00
Total 603-63-93000-3161 Training Expenses:				1,044.39
603-63-93000-3460 Clothing And Uniforms				
MIDWEST WORKWEAR	SI-136798	WINTER COAT D. TICHINEL	10/16/2025	76.47
Total 603-63-93000-3460 Clothing And Uniforms:				76.47
603-63-93300-3510 Gas And Oil				
KWIK TRIP INC	OCTOBER 202	ELECTRIC	11/02/2025	440.45
Total 603-63-93300-3510 Gas And Oil:				440.45
603-63-93300-3554 Vehicle Repair/Maintenance				
ADAM'S SMALL ENGINE REPAI	2234811	SWITCH FOR TORO LAWNMOWER	10/09/2025	8.39
O'REILLY AUTO PARTS	2204-388788	BATTERY FOR TORO LAWNMOWER	10/09/2025	86.45
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				94.84
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	4788	WATER NOZZEL, BATTERIES, AND PIPE MENDER	10/09/2025	17.98
ELAN FINANCIAL SERVICES	7224	SHOP SUPPLIES	10/21/2025	37.10
ELAN FINANCIAL SERVICES	9741	SHOP SUPPLIES/CLEANING SUPPLIES	10/22/2025	45.19
ELAN FINANCIAL SERVICES	MB7518050	SALT FOR WATER SOFTENER FOR NEW BUILDING	10/08/2025	161.40
TORBORGS LUMBER & SUPPLY	2510-965379	CONCRETE EXPANSION JOINTS	10/29/2025	11.40
Total 603-63-93500-3490 Other Operating Expenses:				273.07
Total 603:				989,583.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604				
604-34500 Water Services				
KUNKEL ENGINEERING GROUP	0280569	CONSTRUCTION RELATED SERVICES AND INSPECTION - 16TH	09/30/2025	4,446.25
Total 604-34500 Water Services:				4,446.25
604-34800 Hydrants Water Plant				
IMMEL EXCAVATING INC, RJ	21028	REPLACE HYDRANT ON MAIN AND SECOND STREET	10/21/2025	12,375.00
IMMEL EXCAVATING INC, RJ	21028	REPLACE HYDRANT ON MAIN AND CAMELIA STREET	10/21/2025	10,325.00
Total 604-34800 Hydrants Water Plant:				22,700.00
604-64-60500-2300 Contracted Services				
INSOURCE SOFTWARE SOLUTI	PF10292025-0	WIN-911 ANNUAL CUSTOMER CARE SUPPORT	10/29/2025	1,000.00
Total 604-64-60500-2300 Contracted Services:				1,000.00
604-64-60500-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	1338974	SAMPLE SHIPPING	10/11/2025	18.57
SPEE-DEE DELIVERY SERVICE	1343753	SAMPLE SHIPPING	10/25/2025	18.53
Total 604-64-60500-3490 Other Operating Expenses:				37.10
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-10-	WELL #6	10/30/2025	991.60
CLINTONVILLE UTILITIES	16-0851-00-10-	WELL #2	10/30/2025	217.13
CLINTONVILLE UTILITIES	16-0852-00-10-	WELL #1	10/30/2025	130.48
CLINTONVILLE UTILITIES	16-0853-00-10-	WELL #3	10/30/2025	232.67
CLINTONVILLE UTILITIES	7-0385-00-10-2	WELL #7	10/30/2025	516.97
Total 604-64-62200-2270 Water And Electricity Expenses:				2,088.85
604-64-63100-3551 Chemicals				
HAWKINS INC	7220534	WATER CHEMICALS	10/08/2025	4,058.61
Total 604-64-63100-3551 Chemicals:				4,058.61
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-10-2	WATER TREATMENT PLANT	10/30/2025	813.62
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				813.62
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-10-	WATER TOWER	10/30/2025	16.44
Total 604-64-65000-3490 Other Operating Expenses:				16.44
604-64-65100-2300 Contracted Services				
IMMEL EXCAVATING INC, RJ	21028	REPLACE MAIN LINE VALVE NEAR 160 N. 12TH STREET	10/21/2025	7,980.00
IMMEL EXCAVATING INC, RJ	21028	REPLACE MAIN LINE VALVE NEAR HARRIET AND 18TH STREET	10/21/2025	7,980.00
Total 604-64-65100-2300 Contracted Services:				15,960.00
604-64-65200-2300 Contracted Services				
VANRITE PLUMBING INC	086	REPLACED LEAD LINE AT 84 PEARL STREET	10/02/2025	4,850.00
Total 604-64-65200-2300 Contracted Services:				4,850.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-65400-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	5200	HYDRANT PAINT AND SUPPLIES	09/30/2025	101.06
ELAN FINANCIAL SERVICES	7224	HARDWARE FOR HYDRANTS	10/21/2025	19.59
Total 604-64-65400-3490 Other Operating Expenses:				120.65
604-64-90300-2100 Computer Expenses				
INTEGRATED SOLUTIONS INC	36706	DESKTOP COMUTER T. BESSETTE	10/07/2025	1,215.00
INTEGRATED SOLUTIONS INC	36707	DESKTOP COMUTER K. GRUETZMACHER	10/31/2025	1,215.00
Total 604-64-90300-2100 Computer Expenses:				2,430.00
604-64-90300-3110 Postage				
ELAN FINANCIAL SERVICES	9536 2123 665	POSTAGE TO SEND IN COLOROMETER	10/22/2025	12.45
UNITED MAILING SERVICES IN	226792	POSTAGE UTILITY BILLS	09/04/2025	565.40
UNITED MAILING SERVICES IN	227603	POSTAGE UTILITY BILLS	10/07/2025	562.43
Total 604-64-90300-3110 Postage:				1,140.28
604-64-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301102	INTERNET- WATER UTILITY	10/21/2025	17.78
CHARTER COMMUNICATIONS	171723301102	FAX-WATER	10/21/2025	6.67
CHARTER COMMUNICATIONS	240545601102	INTERNET FOR 55 E 12TH STREET	10/21/2025	48.00
Total 604-64-92100-2100 Computer Expenses:				72.45
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	SEPT 2025	ROBO CALLS	10/02/2025	33.33
AT&T MOBILITY II LLC	287305595089	250-0358	10/11/2025	12.14
AT&T MOBILITY II LLC	287305595089	250-0200	10/11/2025	5.34
AT&T MOBILITY II LLC	287305595089	250-1412	10/11/2025	5.34
AT&T MOBILITY II LLC	287305595089	460-1722	10/11/2025	30.11
Total 604-64-92100-2250 Telephone Expenses:				40.62
604-64-92100-3150 Office Supplies				
ELAN FINANCIAL SERVICES	517024	UTILITY HISTORY POSTERS	10/07/2025	10.27
ELAN FINANCIAL SERVICES	907055	UTILITY HISTORY POSTERS	10/07/2025	34.27
ELAN FINANCIAL SERVICES	Walgreens 129	UTILITY HISTORY POSTER	10/07/2025	13.69
QUADIENT FINANCE USA INC	790004408141	POSTAGE FOR METER	10/09/2025	250.00
APPEAL DIGITAL IMAGE &	1972	BUSINESS CARDS S ROHAN, T BESSETTE	10/17/2025	33.33
AMAZON CAPITAL SERVICES	1NC6-FW3J-6F	OFFICE SUPPLIES, FOLDERS	10/15/2025	6.24
AMAZON CAPITAL SERVICES	1VMY-QRRR-6	DISCO PAPER	10/27/2025	63.76
Total 604-64-92100-3150 Office Supplies:				411.56
604-64-92300-2220 Other Professional Services				
HYDROCORP LLC	CI-09241	CROSS CONNECTION CONTROL PROGRAM	10/31/2025	791.00
HYDROCORP LLC	CI-09244	CROSS CONNECTION CONTROL PROGRAM	10/31/2025	941.00
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	77.20
INTEGRATED SOLUTIONS INC	CW-30429	NOVEMBER 2025 NCE SUBSCRIPTION	11/04/2025	1.38
BADGER HEATING & AIR CONDI	I3348	BADGER MAINTENANCE AGREEMENT FOR HVAC AT NEW SHO	09/22/2025	1,475.72
CASELLE LLC	INV-12033	UTILITY COMMUNITY PORTAL SOFTWARE	10/21/2025	56.25
Total 604-64-92300-2220 Other Professional Services:				3,342.55
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-10-	65 E 12TH ST	10/30/2025	104.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	11-0545-00-10-	55 E 12TH STREET	10/30/2025	1,045.78
CLINTONVILLE UTILITIES	7-0550-00-10-2	260 7TH ST.	10/30/2025	33.42
Total 604-64-93000-2270 Water And Electricity Expenses:				1,184.15
604-64-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	7053	POPCORN FOR TOUCH-A-TRUCK	10/08/2025	5.59
Total 604-64-93000-3161 Training Expenses:				5.59
604-64-93000-3460 Clothing And Uniforms				
ELAN FINANCIAL SERVICES	4792	LEATHER GLOVES T. BESSETTE	09/30/2025	14.24
MIDWEST WORKWEAR	SI-136798	WINTER COAT D. TICHINEL	10/16/2025	38.24
Total 604-64-93000-3460 Clothing And Uniforms:				52.48
604-64-93300-3510 Gas And Oil				
KWIK TRIP INC	OCTOBER 202	WATER	11/02/2025	269.61
Total 604-64-93300-3510 Gas And Oil:				269.61
604-64-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	7053	CABLES AND FERRULES STOPS FOR VAC TRAILER	10/08/2025	2.77
ADAM'S SMALL ENGINE REPAI	2234811	SWITCH FOR TORO LAWNMOWER	10/09/2025	5.60
O'REILLY AUTO PARTS	2204-388788	BATTERY FOR TORO LAWNMOWER	10/09/2025	57.63
Total 604-64-93300-3554 Vehicle Repair/Maintenance:				66.00
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	4788	WATER NOZZEL, BATTERIES, AND PIPE MENDER	10/09/2025	11.98
ELAN FINANCIAL SERVICES	7224	SHOP SUPPLIES	10/21/2025	15.57
ELAN FINANCIAL SERVICES	9741	SHOP SUPPLIES/CLEANING SUPPLIES	10/22/2025	30.12
ELAN FINANCIAL SERVICES	MB7518050	SALT FOR WATER SOFTENER FOR NEW BUILDING	10/08/2025	107.60
TORBORGS LUMBER & SUPPLY	2510-965379	CONCRETE EXPANSION JOINTS	10/29/2025	7.60
AMAZON CAPITAL SERVICES	1JKD-DVXY-73	1200 PACK ZIP WIRE TIES	11/04/2025	14.66
Total 604-64-93500-3490 Other Operating Expenses:				187.53
Total 604:				65,294.34
Grand Totals:				1,592,662.24

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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DEPARTMENT CODE (DD)

Account Format XXX-DD-XXXXX or XXX-DD-XXXXX-XXXX

- 10 - Administration
- 20 - Police
- 21 - Fire
- 30 - Public Works
- 40 - Park & Rec
- 41 - Library
- 50 - Airport
- 62 - Wastewater
- 63 - Electric
- 64 - Water

Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Only unpaid invoices included.
-



CITY OF
CLINTONVILLE

WISCONSIN

FEE SCHEDULE

Resolution 2025-08

Proposed Effective 01/01/2026

All Departments

For questions or additional information, please contact the legal custodian of the requested record.

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PUBLIC RECORDS	Physical (Hard) Copy (Copying a paper record or printing a digital record)	Page	\$.25/black & white \$.50/color	Res 2012-11 B/W	8/15/2012	In rare instances, specialized skills, equipment, or technology may result in copy costs as determined by the Department and shall not exceed the actual costs incurred by the City
	Digital Copy (Includes electronic copies provided by electronic mail, DVD, flash or thumb drive or other electronic format. These may involve scanning paper records and saving into digital format or copying records from one digital format to another)	Page	\$0.20	Res 2012-11	8/15/2012	If copied onto another medium, there is an additional charge for the electronic medium.
	(Includes copying records already in digital format onto electronic medium, if necessary)	Page	Cost of the electronic medium, if any			Electronic Medium CD/DVD (each) Flash Drive (each)
	Location Fees (May only be imposed if the cost is \$50.00 or more. Includes searching for and identifying responsive records but does not include redaction)	Hour	Varies			Charged per hour of staff time at the lowest hourly rate of the employee capable of conducting the search
	Irregular Record If the form of a written record does not permit copying, the actual and necessary cost of photographing and photographic processing shall be charged.					
	Mailing/Shipping Costs If mailing or shipping is necessary, the actual cost thereof shall be charged.					

All Departments

For questions or additional information, please contact the legal custodian of the requested record.


Category/ Program	Fee Name	Unit	Authority for Fee	Effective Date of Fee	Notes
	Prepayment				
	The legal custodian shall estimate the cost of all applicable fees and may require a cash deposit adequate to assure payment, if such estimate exceeds \$5.00.				
	Elected/Appointed Officials				
	Elected & appointed officials of the City shall not be required to pay for public records they may reasonably require for the proper performance of their official duties.				
	Reduced Fee/Waive of Fee				
	The legal custodian may provide copies of a record without or at a reduced charge where he or she determines that waiver or reduction of the fee is in the public interest.				
PUBLIC RECORDS	New query Report from Database	Hour			
	Request to create written report with existing database information when no prior report exists.		Variable		Initial set up fee for a new query report. Once report has been created, reproduction charges apply. The generation of a report of this kind is not required by law & may be fulfilled at the discretion of the legal custodian based upon available resources.
	"An authority may impose a fee upon the requestor of a copy of a record which may not exceed the actual, necessary & direct cost of reproduction & transcription of the record, unless a fee is otherwise specifically established or authorized to be established by law." WI State § 19.35(3)(a). The charges & fees identified herein includes costs of searching for and identifying responsive records & does not include redaction.				
MISC FEES	Fax	Page		\$1.00	
	Non-Sufficient Funds (NSF) or Returned Checks	Each		\$40.00	
	Non-Sufficient Funds-Utilities (NSF)	Each		\$15.00	
	Refund Request by Citizen	Each		\$5.00	

Administration - City Clerk-Treasurer

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Fee Subject to tax, where applicable

Effective Date of

Category/ Program	Fee Name	Unit	Fee	Authority for Fee	Effective Date of	Notes
	Class "A" Beer License (License year July-June)	Annual	\$80.00	WI § 125.25 CMC 12.08 Res 2018-26	1/1/2019	Off-premises consumption
	Class "B" Beer License (License year July-June)	Annual	\$100.00	WI § 125.26(1) CMC 12.08 Res 2018-26	-	On-Premise or off-premises consumption Statutory maximum fee \$100.00
	"Class A" Liquor License (License year July-June)	Annual	\$250.00	WI § 125.51(2) CMC 12.08 Res 2018-26	1/1/2019	PROPOSING \$300.00 FEE Off-premise consumption Statutory fees \$50.00 minimum, \$500.00 maximum
	"Class B" Liquor License (License year July-June)	Annual	\$400.00	WI § 125.51(3)(b) CMC 12.08 Res 2025-01	7/1/2025	On-premise consumption WI State § restrictions quantity for off- premise consumption Statutory fees \$50.00 minimum, \$500.00 maximum
	"Class B" Reserve Liquor License Renewal (License year July-June)	Annual	\$400.00	WI § 125.51(4)(br)1 & 125.51(4)(a)4 Res 2025-01	7/1/2025	On-premise consumption WI State § restrictions quantity for off- premise consumption Statutory fees \$50.00 minimum, \$500.00 maximum
	Class "C" Wine License (License year July-June)	Annual	\$100.00	WI § 125.51(3m) CMC 12.08 Res 2003-07	11/12/2003	Statutory maximum fee \$100.00
	Temporary Class "B" (picnic) Beer/Wine License	Each	\$10.00	WI § 125.51(10) CMC 12.08 Res 2005-21	11/9/2005	Statutory maximum fee \$10.00
	Wholesalers - Beer	Each	\$25.00	WI § Chapter 125 CMC 12.08 Res 2003-07	11/12/2003	Statutory maximum fee \$25.00
	Operator's/Bartender's License (2-year license)	Bi-annual	\$50.00	WI § Chapter 125 CMC 12.08 Res 2014-17	1/1/2015	
	Operator's/Bartender's 60-day Provisional License	Each	\$15.00	WI § Chapter 125 CMC 12.08 Res 2011-07	7/12/2011	

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Fee Subject to tax, where applicable Authority for Fee Effective Date of Fee

Notes

Category/
Program

Fee Name

Unit

Fee

Authority for Fee

Effective Date of Fee

Notes

ALCOHOL BEVERAGE LICENSES	Operator's/Bartender's Temporary License	Each	\$15.00	WI § Chapter 125 CMC 12.02(6) Res 2018-26	1/1/2019	
	Publication Fees	Each	\$15.00	WI § Chapter 125 CMC 12.02(3) Res 2024-22	1/1/2025	
	Background Checks	Each	\$10.00	CMC 12.02 Res 2023-22	1/1/2024	
	Duplicate License	Each	\$10.00	CMC 12.02 Res 2018-26	1/1/2019	
	Late Application Filing Fee (after due date)	Each	\$35.00	Res 2024-22	1/1/2025	
	Late Application Payment Fee	Day	\$10.00	Res 2024-22	1/1/2025	
	Liquor License Delivery Fee	Each	\$75.00	Res 2024-22	1/1/2025	
	Transfer of Agent	Each	\$10.00	WI § Chapter 125 CMC 12.02	-	Statutory fee \$10.00
	Transfer of License - Premises	Each	\$10.00	WI § Chapter 125 CMC 12.02	-	Statutory fee \$10.00
AMUSEMENT DEVICES	Amusement Devices	Each	\$25.00	Res 2018-26	1/1/2019	
CHICKEN LICENSE	Chicken License (License Year Jan-Dec)	Annual	\$20.00	Res 2014-09	7/14/2009	Bldg Permit Required for Coop
	Late Fee (After April 1)	Each	\$15.00			
CIGARETTE, TOBACCO, & VAPING LICENSE	Cigarette, Tobacco, & Electronic Vapor Sales License	Annual	\$50.00	Res 2024-22	1/1/2025	
DANCE/ ENTERTAINMENT /MUSIC	Dance/Entertainment/Music	Each	\$25.00	Res 2018-26	1/1/2019	
		Annual	\$110.00			

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Category/
Program Fee Name Unit where applicable Authority for Fee Effective Date of Fee Notes

DIRECT SELLERS LICENSES	Direct Sellers/Solicitors	Each	\$50.00	CMC 12.08 Res 2021-14	1/1/2022		
	Direct Sellers-Additional Person	Each	\$9.00	CMC 12.08 Res 2021-14	1/1/2022		
GARBAGE HAULERS LICENSES	Garbage-Commercial Only	Annual	\$625.00	Res 2024-22	1/1/2025		
	Garbage-Combined	Annual	\$1,200.00	Res 2024-22	1/1/2025		
	Application/Inspection Late Fee	Each	\$250.00	Res 2024-22	1/1/2025		
HOTEL/MOTEL PERMIT	Hotel/Motel Permit	Annual	\$75.00	Res 2023-22	11/14/2023		Per Establishment
JUNK DEALERS LICENSES	Junk Dealer	Annual	\$50.00	Res 2003-07	11/12/2003		
MOBILE HOME LICENSES	Mobile Home Park License	Per Space Annual	\$25.00	Res 2018-26	1/1/2019		
PERMITS	Block Party Permit	Each	\$15.00				
	Conditional Use Permit	Each	\$125.00				
	Driveway Permit	Each	\$25.00	Res 2024-22	1/1/2025		
	Lawn & Agricultural Permit	Each	\$0.00				
	Moving Structure Permit	Each	\$25.00	Res 2003-07	11/12/2003		250 Sq Ft or Larger
	Excavation in the ROW Outside the Roadway	Each	\$30.00	Res 2024-22	1/1/2025		
	Excavation in the ROW in the Roadway	Each	\$150.00	Res 2024-22	1/1/2025		
	Boring Under Street (per Street)	Each	\$50.00	Res 2024-22	1/1/2025		
	Curb Opening	Each	\$25.00	Res 2024-22	1/1/2025		
	Culvert	Each	\$25.00	Res 2024-22	1/1/2025		

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Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
	Special Event-Small Without Street Closure Anticipated attendance less than 500 people	Each Day	\$57.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$67.00			Application received 60-89 days before event
		Each Day	\$87.00			Application received 45-59 days before event
		Each Day	\$117.00			Application received 30-44 days before event
		Each Day	\$157.00			Application received 11-29 days before event
			Application Not Accepted			Application received up to 10 days before event
	Special Event-Small With Street Closure Anticipated attendance less than 500 people	Each Day	\$107.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$117.00			Application received 60-89 days before event
		Each Day	\$137.00			Application received 45-59 days before event
		Each Day	\$167.00			Application received 30-44 days before event
		Each Day	\$207.00			Application received 11-29 days before event
			Application Not Accepted			Application received up to 10 days before event
	Special Event-Large Without Street Closure Anticipated attendance between 500-999 people	Each Day	\$157.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$167.00			Application received 60-89 days before event
		Each Day	\$187.00			Application received 45-59 days before event
Each Day		\$217.00	Application received 30-44 days before event			
Each Day		Application Not Accepted	Application received 29 days before event			

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Fee Subject to tax, where applicable Authority for Fee Effective Date of Fee

Category/ Program	Fee Name	Unit	Fee	Authority for Fee	Effective Date of Fee	Notes
PERMITS 43	Special Event-Large With Street Closure _____ Anticipated attendance between 500-999 people	Each Day	\$207.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$217.00			Application received 60-89 days before event
		Each Day	\$237.00			Application received 45-59 days before event
		Each Day	\$267.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days before event
	Special Event-Significant Without Street Closure _____ Anticipated attendance more than 1,000 people	Each Day	\$257.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$267.00			Application received 60-89 days before event
		Each Day	\$287.00			Application received 45-59 days before event
		Each Day	\$317.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days before event
	Special Event-Significant With Street Closure _____ Anticipated attendance more than 1,000 people	Each Day	\$307.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$317.00			Application received 60-89 days before event
		Each Day	\$337.00			Application received 45-59 days before event
		Each Day	\$367.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days before event

Administration - City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov

Fee Subject to tax, Effective Date of
where applicable Authority for Fee Fee

Notes

Category/
Program

Fee Name

Unit

Fee Subject to tax,
where applicable

Authority for Fee

Effective Date of
Fee

Notes

	Dog License Neutered/Spayed (License Year Jan-Dec)	Annual	\$10.00			
	Dog License Not Neutered/Spayed (License Year Jan-Dec)	Annual	\$15.00		1/1/2024	
	Cat License Neutered/Spayed (License Year Jan-Dec)	Annual	\$10.00		Res 2023-22	
	Cat License Not Neutered/Spayed (License Year Jan-Dec)	Annual	\$15.00			
PET LICENSES	Pig License Neutered/Spayed (License Year Jan-Dec)	Annual	\$10.00		CMC 9.10(2) Res 2023-22	1/1/2024
	Pig License Not Neutered/Spayed (License Year Jan-Dec)	Annual	\$15.00			
	Kennel License	Up to 12	\$75.00			Pre 1/1/2003
	Kennel License-over 12 animals	Each	\$10.00			Pre 1/1/2003
	Duplicate License Fee	Each	\$5.00			Pre 1/1/2003
	Late Fee (After April 1)	Each	\$15.00		Res 2018-11	03/13/2018
PROPERTY TAX	Tax Bill Copy - Mortgage Company	Each	\$5.00		Res 2013-11	12/1/2013
	Tax Bill Copy - Resident	Each	\$2.00			
SPECIAL ASSESSMENT	Special Assessment Letter	Each	\$50.00			Pre 6/11/2004
	Special Assessment Letter-Rush	Each	\$75.00			Pre 6/11/2004 Within 72 hours
TAXI LICENSE	Taxi License	Each	\$100.00		Res 2003-07	11/12/2003

City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov

Fee Subject to tax, where applicable Authority for Fee Effective Date of Fee Notes

Category/ Program	Fee Name	Unit	Fee	Authority for Fee	Effective Date of Fee	Notes
ZONING AND LAND USE	Certified Survey Map (CSM)	Each	\$150.00	Res 2023-22	1/1/2024	Review of CSM
	Petition for Amendment of Zoning Ordinance	Each	\$250.00	CMC 17.29 Res 2023-22	1/1/2024	Review of petition to zoning changes such as conditional or allowed uses.
	Rezoning Application Processing	Each	\$220.00	Res 2023-22	1/1/2024	Review of change in parcel zoning and use.
	Zoning Letter Request Application	Each	Hourly rate +15%			PROPOSED NEW FEE Rate is Zoning Administrator hourly. Building with multiple tenants, each tenant will constitute a separate request and fee.
	Variance	Each	\$230.00	Res 2023-22	1/1/2024	Review of submission for evidence of unique property limitation(s) and no harm to public interest.
MISC ITEMS	Administrative Fee	Each	\$30.00	Res 2018-26	1/1/2019	
	Petition for Annexation	Each Parcel	\$0.00			Fees Due to WI Dept of Administration also
	Petition for De-Annexation	Each Parcel	\$500.00	Res 2023-22	1/1/2024	Fees Due to WI Dept of Administration also
	Background Checks	Each	\$10.00			
	Council Meeting-Special	Each	\$125.00	Res 2018-26	1/1/2019	
	Garbage & Recycling Annual Service	Annual	\$160.00	Res 2023-22	1/1/2024	
	Garnishment Processing Fee	Each	\$3.00	WI § 812.42(2)(c) Res 2023-22	1/1/2024	
	Laminating (8 1/2" x 11")	Each	\$1.00			
	Reflective House Numbers	Per Number	\$1.00		Pre 1/1/2003	
	Reflective House Number Holders	Each	\$1.00			
	Health Ins-Retiree Admin Fee	Month	2%	Res 2022-08	1/1/2023	

Building Inspector

For questions or additional information: Phone (715)823-7600, option 1

Fee Subject to tax, where applicable

Authority for Fee

Effective Date of Fee

Notes

Category/
Program

Fee Name

Unit

Authority for Fee

Effective Date of Fee

Notes

46 Residential - 1 & 2 Family	New Dwelling (Additions Included)	Sq Ft	\$0.19			\$90.00 minimum
	New Dwelling Erosion Control	Each	\$90.00			New
	Remodel (Reroof & Residing Included)	per Thousand	\$10.50			\$55.00 minimum
	Accessory Structure (Decks Included)	Sq Ft	\$0.18			All floor area - \$60.00 minimum
	Occupancy Permit	per unit	\$50.00			
	Temporary Occupancy Permit	per unit	\$65.00			
	Pools	Each	\$65.00			
	Early Start Permit	Each	\$100.00	Res 2023-22	1/1/2024	Footings & Foundations
	Plumbing (new construction)	Each	\$45.00 base fee plus \$.06 per sq ft all areas			\$65.00 minimum
	Plumbing (remodeling or replacement)	Each	\$40.00 base fee plus \$12.50 per thousand of project valuation			\$65.00 minimum
	Electrical (new construction)	Each	\$45.00 base fee plus \$.06 per sq ft all areas			\$65.00 minimum
	Electrical (remodeling or replacement)	Each	\$40.00 base fee plus \$12.50 per thousand of project valuation			\$65.00 minimum
	Electrical Service Upgrade	Each	\$85.00			
	HVAC (new construction)	Each	\$45.00 base fee plus \$.06 per sq ft all areas			\$65.00 minimum
	HVAC (remodeling or replacement)	Each	\$40.00 base fee plus \$12.50 per thousand of project valuation			\$65.00 minimum
	Plan Review	Each	\$30.00	Res 2022-14	1/1/2023	
	Razing Fee	Sq Ft	\$65.00 first 1,000 sq ft of floor area and \$35.00 per 1,000 sq ft thereafter			\$65.00 minimum
	Sewer Lateral	Each	\$50.00	Res 2022-14	1/1/2023	
	Water Lateral	Each	\$50.00	Res 2022-14	1/1/2023	
	Other					\$45.00 minimum

Building Inspector

For questions or additional information: Phone (715)823-7600, option 1

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
COMMERCIAL NEW STRUCTURE (INCLUDES ADDITIONS & BUILD OUT)	Multi-Family (3 or more), Motels, CBRF, Daycare	Sq Ft	\$0.14			\$95.00 minimum
	Mercantile, Restaurants, Taverns, Assembly Halls, Churches, Offices	Sq Ft	\$0.14			\$95.00 minimum
	Schools, Institutional, Hospitals	Sq Ft	\$0.165			\$95.00 minimum
	Manufacturing & Industrial	Sq Ft	\$0.13			\$95.00 minimum
	Manufacturing & Industrial-office area	Sq Ft	\$0.14			\$95.00 minimum
	Vehicle & Small Engine Repair, Parking & Storage, Auto Body	Sq Ft	\$0.165			\$95.00 minimum
	Warehouse, Mini Warehouse, Building Shells for Multi-Tenant Buildings	Sq Ft	\$0.09			\$95.00 minimum
	Warehouse, Mini Warehouse, Building Shells for Multi-Tenant Buildings-office area	Sq Ft	\$0.14			\$95.00 minimum
	Special Occupancies (Outdoor Pools, Towers, Tents, etc)	Sq Ft	\$0.09			\$95.00 minimum
	Erosion Control	Acre	\$215 for 1st acre then \$85.00 thereafter			
COMMERCIAL	Remodel (Reroof & Residing Included)	per Thousand of Valuation	\$11.75			\$95.00 minimum
	Occupancy Permit	Unit	\$65.00			
	Temporary Occupancy Permit	Unit	\$65.00			
	Change of Use Permit	Unit	\$65.00			
	Plumbing (new construction)	Each	\$55.00 base fee plus \$.07 sq ft all areas			\$75.00 minimum
	Plumbing (remodeling or replacement)	Each	\$50.00 base fee plus \$13.50 per thousand of project valuation			\$75.00 minimum

Building Inspector

For questions or additional information: Phone (715)823-7600, option 1

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes	
	Electrical (new construction)	Each	\$55.00 base fee plus \$.07 sq ft all areas			\$75.00 minimum	
	Electrical (remodeling or replacement)	Each	\$50.00 base fee plus \$13.50 per thousand of project valuation			\$75.00 minimum	
	Electrical Service Upgrade	Each	\$95.00				
	HVAC (new construction)	Each	\$55.00 base fee plus \$.07 sq ft all areas			\$75.00 minimum	
	HVAC (remodeling or replacement)	Each	\$50.00 base fee plus \$13.50 per thousand of project valuation			\$75.00 minimum	
	Commercial Plan Review	Each	\$350.00	Per SBD-118 (Certified Municipality)		\$350.00 minimum	
	Early Start Permit	Each	\$100.00			Footings & Foundations	
	Razing Fee	Sq Ft	\$155.00 first 1,000 sq ft of floor area and \$65.00 per 1,000 sq ft thereafter				
	Sprinkler	per Head	\$1.00	Res 2022-14	1/1/2023	\$75.00 minimum	
	Sewer Lateral	Each	\$50.00	Res 2022-14	1/1/2023		
	Water Lateral	Each	\$50.00	Res 2022-14	1/1/2023		
	Other					\$100.00 minimum	
	AGRICULTURAL BUILDINGS (UNHEATED)	New Dwelling (Includes Additions)	Sq Ft	\$0.07			Of all floor area - \$50.00 minimum
Remodel		per Thousand of Valuation	\$6.35			\$50.00 minimum	
Other						\$45.00 minimum	
Miscellaneous	Re-Inspection Fee - 1st	Each	\$50.00				
	Re-Inspection Fee - 2nd & Subsequent	Each	\$100.00				
	Failure to Call for Inspection	per Occurance	\$150.00				
	Starting Work Before Permit Issued	Each	Triple Fees				
	Permit Renewal	Each	50% of current fee			Not less than the minimum fee	
	State Seal	Each	\$50.00	Res 2018-21	8/15/2018		

Building Inspector

For questions or additional information: Phone (715)823-7600, option 1

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ZONING AND LAND USE	New 1 & 2 Family Dwelling	Each	\$125.00			
	1 & 2 Family Additions & Alterations	Each	\$85.00			
	1 & 2 Family Accessory Buildings, Fences, Decks, & Pools	Each	\$55.00			
	New Commercial Buildings	Each	\$250.00			
	Commercial Building Additions/Alterations	Each	\$155.00			
	Commercial Change in Use/Occupancy	Each	\$60.00			
	Signs	Each	\$60.00 base + \$.60 sq ft			Sq ft of sign face per sign
	Zoning Letters	Each	Hourly Rate* + 15%			*Inspector's
	Residential Other		\$55.00			
	Commercial Other		\$60.00			

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Building Inspector fee schedule covers the cost for the buildings inspector's review of zoning permit applications and answering zoning questions.
 Items reviewed include: street setback, side yard, rear yard, building height, use, building/sign size, and commercial parking.
 Items not included are: review of annexation, rezoning, conditional use permits, commercial site plans, variance applications, etc.

Airport

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: cmuske@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
FUEL SALES	Airplane Fuel	Gallon	15%-35% Above Cost	Res 2022-14	1/1/2023	
LEASES	Hangar Land Leases	Annual	\$.13 sq ft	Res 2011-17	1/1/2012	

Dept of Public Works

For questions or additional information: Phone (715)250-0216 E-Mail: jmcauly@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
	Single Axle - Dump Truck	Hour	\$68.52 \$69.40	Res 2025 -03	3/12/2025	
	Tandem Axle - Dump Truck	Hour	\$90.46 \$93.30	Res 2025 -03	3/12/2025	
	Tractor w/Loader Bucket (S64)	Hour	\$49.60 \$51.02	Res 2025 -03	3/12/2025	
	Tractor w/Loader Bucket (P02)	Hour	\$33.48 \$35.12	Res 2025 -03	3/12/2025	
	Grader, 85-149HP	Hour	\$116.57	Res 2024-03	2/14/2024	
	Grader, 150HP+	Hour	\$164.35	Res 2024-03	2/14/2024	
	Excavator-Track Type	Hour	\$56.76 \$58.78	Res 2025 -03	3/12/2025	
	1/2 Ton Pick-up Truck	Hour	\$35.87	Res 2024-03	2/14/2024	
	3/4 Ton Pick-up Truck	Hour	\$36.62	Res 2024-03	2/14/2024	
	1 Ton Pick-up Truck	Hour	\$31.81	Res 2024-03	2/14/2024	
	Leaf Vacuum Truck	Hour	\$134.10 \$134.98	Res 2025 -03	3/12/2025	
	Loader, 150-214HP	Hour	\$75.10 \$75.92	Res 2025 -03	3/12/2025	
	Skip Loader	Hour	\$36.24 \$36.08	Res 2025 -03	3/12/2025	
	Skid Steer, 80-99HP	Hour	\$37.94 \$38.32	Res 2025 -03	3/12/2025	
	Boom Utility Truck	Hour	\$66.28 \$62.64	Res 2025 -03	3/12/2025	
	Street Sweeper	Hour	\$184.20	Res 2024-03	2/14/2024	
	Walk Behind Mower	Hour	\$18.90 \$19.80	Res 2025 -03	3/12/2025	
	Deck Mowers; 60"+	Hour	\$29.98 \$31.24	Res 2025 -03	3/12/2025	
	Line Painter	Hour	\$2.93	Res 2024-03	2/14/2024	
	ATV/UTV/Small Vehicle	Hour	\$17.20	Res 2024-03	2/14/2024	
	1-3T Compactor	Hour	\$40.78 \$41.12	Res 2025 -03	3/12/2025	
	Chainsaw, 16" Bar	Hour	\$2.02	Res 2024-03	2/14/2024	
	Chainsaw, 18" Bar	Hour	\$2.76	Res 2024-03	2/14/2024	
	Chainsaw, 20" Bar	Hour	\$3.57	Res 2024-03	2/14/2024	
	Backpack Leaf Blower	Hour	\$1.90	Res 2024-03	2/14/2024	
	Handheld Leaf Blower	Hour	\$1.90	Res 2024-03	2/14/2024	
	Concrete Mixer	Hour	\$9.89	Res 2024-03	2/14/2024	
	Concrete Saw, 14" , up to 14HP	Hour	\$75.42 \$77.88	Res 2025 -03	3/12/2025	
	Generator (3001-10000W)	Hour	\$28.64 \$39.70	Res 2025 -03	3/12/2025	
	Water Pump, Centrifugal	Hour	\$43.50 \$44.68	Res 2025 -03	3/12/2025	
	Air Compressor	Hour	\$1.28	Res 2024-03	2/14/2024	
	Portable Pressure Washer	Hour	\$51.20 \$59.72	Res 2025 -03	3/12/2025	
	Triple, Flail Attachment	Hour	\$29.98 \$30.50	Res 2025 -03	3/12/2025	
	Single, Rotary or Flail Attachment	Hour	\$19.36 \$19.20	Res 2025 -03	3/12/2025	

Dept of Public Works

For questions or additional information: Phone (715)250-0216 E-Mail: jmcauly@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
EQUIPMENT	Boom Mower Attachment	Hour	\$20.44 \$21.18	Res 2025 -03	3/12/2025	
	Brush Cutter Attachment	Hour	\$24.42 \$22.84	Res 2025 -03	3/12/2025	
	Electric Welder, 0-300 Amp	Hour	\$12.94 \$13.20	Res 2025 -03	3/12/2025	
	Walk Behind Plate Compactor	Hour	\$43.36	Res 2024-03	2/14/2024	
	Tar Kettle, Less Than 300 Gal.	Hour	\$55.84 \$55.26	Res 2025 -03	3/12/2025	
	Chipper	Hour	\$68.02	Res 2024-03	2/14/2024	
	Stump Grinder	Hour	\$60.21	Res 2024-03	2/14/2024	
	Trailer (1-4 Ton)	Hour	\$16.30 \$16.18	Res 2025 -03	3/12/2025	
	Trailer (5-29 Ton)	Hour	\$24.48 \$24.56	Res 2025 -03	3/12/2025	
	Sewer Line Maintainer	Hour	\$16.25 \$15.75	Res 2025 -03	3/12/2025	
	Truck Mounted Snow Plow	Hour	\$15.78 \$16.10	Res 2025 -03	3/12/2025	
	Grader Snow Wing	Hour	\$37.82 \$38.06	Res 2025 -03	3/12/2025	
	Snow Pusher, 13'+	Hour	\$34.50	Res 2024-03	2/14/2024	
	Snow Blower, Wausau Snogo	Hour	\$166.14	Res 2024-03	2/14/2024	
	Weed Trimmer	Hour	\$7.25	Res 2024-03	2/14/2024	
	52	Aerator Towable	Hour	\$9.25	Res 2024-03	2/14/2024
Lawn Slit Seeder		Hour	\$14.25	Res 2024-03	2/14/2024	
Edger		Hour	\$8.00	Res 2024-03	2/14/2024	
Power Pruner		Hour	\$9.75	Res 2024-03	2/14/2024	
Top Dresser		Hour	\$34.50	Res 2024-03	2/14/2024	
Crushed Concrete 1-1/4"		Yard	\$10.00		1/1/2026	
Blacktop Millings		Yard	\$20.00		1/1/2026	
Unscreened Compost		Yard	\$10.00		1/1/2026	
Black Dirt		Yard	\$20.00		1/1/2026	
Single Axle Dump & Smaller (Concrete)		Load	\$35.00		1/1/2026	
MATERIAL	Tandem Axle Dump (Concrete)	Load	\$40.00		1/1/2026	
	Quad Axle Dump (Concrete)	Load	\$45.00		1/1/2026	

Dept of Public Works - Park & Recreation Division

For questions or additional information: Phone (715)823-7668 E-Mail: mherter@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes	
RECREATION	Parks & Recreation Youth User Fees	Each	City Resident \$25.00 Non-Resident \$35.00	Res 2023-22	1/1/2024		
	T-shirt/Uniform	Each	\$12.00	Res 2023-22	1/1/2024		
	Recreation Organization - Usage Fee; less than 50 participants	Per Year	\$1,500.00	Res 2023-22	1/1/2024		
	Recreation Organization - Usage Fee; 50-99 participants	Per Year	\$3,000.00	Res 2023-22	1/1/2024		
	Recreation Organization - Usage Fee; 100-149 participants	Per Year	\$4,465.00	Res 2023-22	1/1/2024		
	Recreation Organization - Usage Fee; 150-199 participants	Per Year	\$5,965.00	Res 2023-22	1/1/2024		
	Recreation Organization - Usage Fee; over 200 participants	Per Year	\$7,465.00	Res 2023-22	1/1/2024		
	Adult Sports League Team Fee	Each	\$50.00				
	Program Refund Service Fee	Each	\$5.00			No refunds are given after the second week of the program.	
PARKS	Enclosed Shelter Rental	Each	City Resident \$80.00 Non-Resident \$100.00 Event for Profit \$200.00	Res 2023-22	1/1/2024		
	Open Shelter Rental	Each	City Resident \$45.00 Non-Resident \$100.00 Event for Profit \$100.00	Res 2023-22	1/1/2024		
	Administrative Fee	Each	\$35.00	Res 2023-09	4/11/2023	Staff delivery or drop-off of facility key	
	Shelter Security Deposit	Each	\$0.00	Res 2023-07	3/14/2023		
	Walter A. Olen Youth Diamond Rental	Daily	\$25.00				
	Bucholtz Park Diamond Rental	Per Field	\$50.00	Res 2024-22	1/1/2025		
	Soccer Fields (three fields)	Daily	\$35.00				
	Bucholtz Park Concession Stand Lease	Seasonal	\$260.00	Res 2024-22	1/1/2025		
	Tennis/Pickleball Court - W.A. Olen Park	Daily	\$15.00	Res 2024-22	1/1/2025		
	Picnic Table/Park Bench Rental	Each Daily	\$10.00			Delivered within City Limits only	
	Boat Launch Fee	Daily	\$3-00 \$5.00	Res 2011-14	12/13/2011	This is paid at the launches unless envelopes are gone.	
	Boat Launch Fee	Annual	City Resident (\$20)				Watercrafts which are capable of being used
			Non-Resident (\$25)				

				\$25.00					as a means of transportation on water.
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Dept of Public Works - Park & Recreation Division

For questions or additional information: Phone (715)823-7668 E-Mail: mherter@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PARKS	FREE Launch Your Boat Weekend	Annual Event	FREE			Saturday & Sunday during WI DNR free fishing weekend June 3-4, 2023
	Firewood Permit	Annual	City Resident (\$20) (\$25) Non-Resident (\$30) (\$35)			The permit is good 1/1 thru 12/31 of each calendar year.
COMMUNITY CENTER	One Room Rental		Resident \$40.00 Non-Resident \$60.00	Res 2023-07	3/15/2023	
	Two Rooms Rental	Daily	Resident \$60.00 Non-Resident \$80.00	Res 2023-07	3/15/2023	
	Three Rooms Rental	Daily	Resident \$85.00 Non-Resident \$105.00	Res 2023-07	3/15/2023	
	Entire Facility	Daily	Resident \$110.00 Non-Resident \$130.00 Event for Profit \$200.00	Res 2023-22	1/1/2024	Doesn't include Conference Room unless requested.
	Set-up day before (Tue-Fri Rental)	Daily	\$20.00			
	Set-up day before (Sat-Mon Rental; 1-2 Rms)	Daily	\$30.00			
	Set-up day before (Sat-Mon Rental; 3+ Rms)	Daily	\$40.00			
	Hourly Rate per Room	Hourly	Resident \$12.00 Non-Resident \$15.00	Res 2023-07	3/15/2023	
	Administrative Fee	Each	\$35.00	Res 2023-09	4/11/2023	Staff delivery or drop-off of facility key
	Security Deposit	Each	\$0.00	Res 2023-07	3/15/2023	
	Cancellation Service Fee (30 or more days before the event)	Each	\$5.00			
	Cancellation Service Fee (29 to 7 days before the event)	Each	\$15.00			
	Cancellation Service Fee (Less than 7 days before the event)	Each	1/2 rental fee			
	Cancellation Service Fee - hourly only (30 or more days before the event)	Each	\$5.00			
	Cancellation Service Fee - hourly only (29 to 7 days before the event)	Each	\$15.00			
Cancellation Service Fee - hourly only (Less than 7 days before the event)	Each	\$24.00 or Full Rental Fee				

Dept of Public Works - Graceland Cemetery

For questions or additional information: Phone (715)250-0216 E-Mail: jmcauly@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
GENERAL INFORMATION						
PREMIUM FEE BURIALS April 1st to November 14th (Spring/ Summer/ Fall Rates)	Sat., Sun., & Holidays Burial	Each	\$200.00 \$250.00	Res 2023-12	5/9/2023	
	Grave Open/Close	Each	\$700.00	Res 2023-22	1/1/2024	
	Oversized Grave Open/Close	Each	\$800.00	Res 2023-22	1/1/2024	
	Infant (28") Grave Open/Close	Each	\$400.00	Res 2023-11	4/12/2023	
	Cremains Open/Close	Each	\$400.00	Res 2024-22	1/1/2025	
	Standard Grave Open/Close	Each	\$900.00	Res 2023-22	1/1/2024	
	Cremains Open/Close	Each	\$500.00	Res 2024-22	1/1/2025	
	Chapel Rental	Each	\$90.00	Res 2023-11	4/12/2023	
	Lot Sale	Each	\$625.00	Res 2023-22	1/1/2024	Includes deed
	Headstone Marking	Each	\$75.00	Res 2023-11	4/12/2023	
GRAVES 	Deeds (name change or transfer)	Each	\$25.00	Res 2023-11	4/12/2023	
	Disinterment - Summer	Each	\$675.00	Res 2023-12	5/9/2023	Also owes Open/Close fee
	Disinterment - Winter	Each	\$875.00	Res 2023-12	5/9/2023	Also owes Open/Close fee
STORAGE	Body Storage - Casket	Each	\$200.00	Res 2023-12	5/9/2023	
	Body Storage - Urn	Each	\$100.00	Res 2023-12	5/9/2023	

A cement vault is required for all standard burials. Undocumented burials are not allowed.

Dept of Public Works - Veteran's Memorial

For questions or additional information: Phone (715)823-7668 E-Mail: mherter@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
VETERAN'S MEMORIAL	Wall Brick	Each	\$250.00	Res 2024-03	2/14/2024	
	Small Sidewalk Paver	Each	\$250.01-\$999.99	Res 2024-03	2/14/2024	
	Medium Sidewalk Paver	Each	\$1,000.00-\$4,999.99	Res 2024-03	2/14/2024	
	Large Sidewalk Paver	Each	\$5,000.00 and up	Res 2024-03	2/14/2024	

Dept of Public Works - Aqua Park

For questions or additional information: Phone (715)823-7668 E-Mail: mherter@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
AQUA PARK	2yrs. & Under Beach Pass	Daily	FREE	Res 2024-03	2/14/2024	
	3yrs. - 17yrs. Beach Pass	Daily	\$2.00 \$3.00	Res 2024-17	5/15/2024	
	18yrs. - 64yrs. Beach Pass	Daily	\$3.00 \$4.00	Res 2024-17	5/15/2024	
	65+yrs. Beach Pass	Daily	\$2.00 \$3.00	Res 2024-17	5/15/2024	
	Ultimate Party Package	3 hours	\$12.00 Each Participant	Res 2024-17	5/15/2024	minimum of 8; per person: bottle of water or soda, hotdog or (2) slices Pizza & ice creat treat or candy or chip (with rental room)
	Premier Party Package	3 hours	\$10.00 Each Participant	Res 2024-17	5/15/2024	minimum of 8; per person: bottle of water or soda, hotdog or (2) slices Pizza (with rental room)
	Classic Party Package	3 hours	\$8.00 Each Participant	Res 2024-17	5/15/2024	minimum of 8; per person: bottle of water or soda & ice creat treat (with rental room)
	Room Rental	Daily	\$45.00	Res 2024-03	2/14/2024	
	Father's Day Special	Daily	FREE	Res 2024-17	5/15/2024	Father's Swim for Free on Father's Day
	Free-Swim-Days	Daily	FREE	Res 2024-17	5/15/2024	2nd Wednesday of June, July & August
Dog Season Pass (per dog)	Season	\$20.00	Res 2024-03	2/14/2024		
Resident Swimming Lessons	Class	\$25.00	Res 2024-03	2/14/2024		
Non-Resident Swimming Lessons	Class	\$35.00	Res 2024-03	2/14/2024		
Ice Skating Pass	Season	\$10.00	Res 2024-22	1/1/2025		

Fire Department

For questions or additional information: Phone (715)823-3750 E-Mail: skrueger@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ALARMS	Alarm Calls Level 1	Each	\$300.00			
	Alarm Calls Level 2	Each	\$500.00			
	Carbon Monoxide Level 1	Each	\$300.00			
	Carbon Monoxide Level 2	Each	\$500.00			
	False Alarms Level 1	Each	\$300.00			
	False Alarms Level 2	Each	\$500.00			
	Commercial/Mfg 0-5,000 sq ft	Each	\$37.00			
	Commercial/Mfg 5,001-25,000 sq ft	Each	\$74.00			
FIRE INSPECTION 58	Commercial/Mfg 25,001-100,000 sq ft	Each	\$111.00			
	Commercial/Mfg 100,001-200,000 sq ft	Each	\$148.00			
	Commercial/Mfg 200,000-300,000 sq ft	Each	\$185.00			
	Commercial/Mfg 300,001 + sq ft	Each	\$365.00			
	Residential Multi-Family 3-5 units	Each	\$37.00			
	Residential Multi-Family 6-8 units	Each	\$74.00			
	Residential Multi-Family 9-18 units	Each	\$111.00			
	Residential Multi-Family 19-28 units	Each	\$148.00			
	Residential Multi-Family 29+ units	Each	\$185.00			
	1st Re-Inspection	Each	\$75.00			
	2nd Re-Inspection	Each	\$175.00			
	3rd Re-Inspection	Each	\$300.00			
4th & All Subsequent Re-Inspections	Each	\$500.00				
				Res 2024-22	1/1/2025	
				CMC 5.09 Res 2019-09	6/11/2019	
FIRE SUPPRESSION	Landing Zone	Each	\$350.00			
	Spill	Each	\$350.00			
	Structure Level 1	Each	\$300.00			
	Structure Level 2	Each	\$500.00			
	Vehicle	Each	\$350.00			

Police Department

For questions or additional information: Phone (715)823-3117 E-Mail: clintonvillepd@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
CITATIONS	Parking Citation-Time Zone Violation	Each	\$20.00			
	Parking Citation-Block Drive	Each	\$20.00			
	Parking Citation-Handicap	Each	\$60.00			
	Parking Citation-Hydrant	Each	\$20.00			
	Parking Citation-Illegal Parking	Each	\$20.00			
	Parking Citation-Overnight	Each	\$25.00			
	Parking Citation-Winter Parking	Each	\$25.00			
	Parking Citation - Late Fees (After 10 Days)	Each	\$10.00			
	Parking Citation-Car & Truck	Month	\$10.00			
	Parking Citation-Car & Truck	Year	\$25.00			
	Parking Citation-Semi	Month	\$20.00			
	Parking Citation-Semi	Year	\$50.00			
LICENSE	Bicycle License	Each	\$10.00			
59 POUND	Dog & Cat Adoption	Each	\$20.00			
	Dog & Cat Holding	Per Day	\$20.00			
RECORDS	Audio CD	Each	\$20.00			
	Report Copy Fees - Accident Reports	Each	\$3.00			
	Report Copy Fees - Crime Victims	Each	No Charge			
	Video DVD	Each	\$25.00			
VEHICLE REGISTRATION	Renewal	Each	Varies			Fees set by DMV
	Metal Plates	Each				
	Plate Transfer	Each				
	Fingerprinting	Set	\$15.00			
MISC FEES	OWI Blood Draw	Each	\$10.00			NEW PROPOSED FEE (Charge to other Depts)
	Paper Service	Each	\$75.00			Up to 3 attempts
	PBT	Each	\$10.00			

Utility Department - Electric, Wastewater, & Water

For questions or additional information: Phone (715)823-7167 E-Mail: dtichinel@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ELECTRIC	Meter Reconnection/Reinstallation	Each	\$35.00	PSC	9/26/2012	
	Meter Reconnection/Reinstallation After normal hours (3:30pm-7:00am)	Each	\$70.00	PSC	9/26/2012	
	Insufficient Fund Charge	Each	\$15.00	PSC	9/26/2012	
WASTEWATER	Holding Tank Rate	per thousand	\$20.00		1/1/2024	
	Septic Tank Rate	per thousand	\$30.00		1/1/2024	
	Waste Discharge Fee	Each	\$150.00		1/1/2024	
	Lab - Fecal Coliform	Each	\$25.00		1/1/2024	
	Lab - E-Coli	Each	\$25.00		1/1/2024	
	Lab - Phosphorus	Each	\$13.00		1/1/2024	
	Lab - Ammonia NH3	Each	\$11.00		1/1/2024	
	Lab - Total Suspended Solids	Each	\$12.00		1/1/2024	
	Lab - pH	Each	\$12.00		1/1/2024	
	WATER	Meter Reconnection/Reinstallation	Each	\$30.00	PSC	2/5/2009
Meter Reconnection/Reinstallation - After Normal Hours (3:30pm-7:00am)		Each	\$45.00	PSC	2/5/2009	
Water Valve on at Curb Stop		Each	\$25.00	PSC	2/5/2009	
Water Valve on at Curb Stop - After Normal Hours (3:30pm-7:00pm)		Each	\$37.50	PSC	2/5/2009	
Bucket Truck		Hour	\$100.00		1/1/2023	
Digger		Hour	\$100.00		1/1/2023	
EQUIPMENT	Trencher	Hour	\$75.00		1/1/2023	
	Mini Backhoe	Hour	\$75.00		1/1/2023	
	Skidsteer	Hour	\$75.00		1/1/2023	
	Pick Up Truck	Hour	\$35.00		1/1/2023	
	Mower	Hour	\$25.00		1/1/2023	
	Jet Truck	Hour	\$125.00		1/1/2023	
	Dump Truck	Hour	\$75.00		1/1/2024	

Steve Kettenhoven, Mayor

Peggy L. Johnson, Clerk-Treasurer

ESTIMATE Proposed	
Tax Levy Summary for Fiscal Year (FY) 2026	
	Tax Levy
General Fund	\$ 2,010,994.93
Major Capital	\$ -
Community Center	\$ 62,127
Library	\$ 244,017
School Resources	\$ 40,311
Transit	\$ 43,500
Cemetery	\$ 59,079
Redevelopment/Economic Development	\$ 10,000
TOTAL OPERATING LEVY	\$ 2,470,029
LEVY DEBT SERVICE	\$ 998,935
TOTAL LEVY	\$ 3,468,964
<i>TOTAL VALUE (TID IN)</i>	<i>\$ 366,503,600</i>
TOTAL VALUE (TID OUT)	\$ 344,669,200
	ASSESSED VALUES
Operating Only Levy Tax Rate	\$ 7.17
Debt Only levy Tax Rate	\$ 2.90
TOTAL TAX RATE	\$ 10.06

All Accounts Budget

General Ledger Period ID 316 AND GL Budget ID 142

Clintonville, WI

Acct#	Title	Step	Clerk/Treasurer	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100 -	GENERAL FUND								
100-10-41104	FUND BALANCE			75,485.00	.00	.00	.00	.00	123,600.00
	Description		Amount						
	DESKTOP/LAPTOP		1,612.00						
	UPGRADE/REPLACEMENT:	100-30-							
	53202-2100								
	DESKTOP/LAPTOP		4,004.00						
	UPGRADE/REPLACEMENT:	100-30-							
	53230-2100								
	NETWORK SERVER		1,200.00						
	UPGRADE:	100-30-53230-2							
	PRINTER		500.00						
	ALLOWANCE:	100-							
	FIRE TRUCK MAINTENANCE		2,000.00						
	TRAINING:	100-30-53240-3161							
	DESKTOP/LAPTOP		1,573.00						
	UPGRADE/REPLACEMENT:	100-40-							
	55301-2100								
	DESKTOP/LAPTOP		1,214.00						
	UPGRADE/REPLACEMENT:	100-40-							
	55200-2100								
	NETWORK SERVER		1,200.00						
	UPGRADE:	100-40-55200-2							
	ENCLOSING DIAMOND #1 FENCING:		10,495.00						
	100-40-55200-2303								
	UNDERFENCE		6,187.00						
	INSTALL:	100-40-55							
	GRAVEL BED		2,000.00						
	INSTALL:	100-40-5							
	DIVIDER WALL REPLACEMENT (CC)		40,000.00						
	:	201-40-55140-8222							
	WATER HEATER REPLACEMENT (PD)		3,500.00						
	:	100-20-51601-3560							
100-10-41110	GENERAL PROPERTY TAXES			.00	1,438,653.00	.00	1,438,653.00	1,051,882.00	1,051,882.00
100-10-41140	MOBILE HOME FEES			10,500.00	10,460.00	16,260.43	11,925.00	5,057.95	12,500.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 142

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-10-41150	MANAGED FOREST LAND	Clerk/Treasurer	295.00	292.00	6.74	200.00	292.00	200.00
100-10-41210	ROOM TAX	Clerk/Treasurer	9,000.00	8,960.00	8,593.32	11,000.00	9,457.14	10,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Caz Muske	8/19/2025 9:03:01 AM	PJ feels like it will decrease.					
100-10-41310	PILT - WATER & ELECTRIC	Clerk/Treasurer	485,000.00	480,000.00	360,000.00	505,000.00	444,480.00	490,018.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Peggy Johnson	10/10/2025 7:47:01 AM	Waiting for #'s					
	Peggy Johnson	10/10/2025 7:47:01 AM	Waiting for #'s					
100-10-41320	PILT - HOUSING AUTHORITY	Clerk/Treasurer	22,476.00	20,400.00	.00	20,400.00	23,261.25	20,417.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Peggy Johnson	10/9/2025 10:27:24 AM	PILT not available yet					
	Caz Muske	10/23/2025 2:11:04 PM	Estimated					
	Peggy Johnson	11/3/2025 3:21:04 PM	UPDATED - amount from SVM					
100-10-41330	PILT -Aster	Clerk/Treasurer	35,000.00	96,161.00	80,134.20	57,000.00	66,905.96	57,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Peggy Johnson	10/10/2025 7:47:23 AM	Waiting for #'s					
	Peggy Johnson	10/10/2025 1:07:15 PM	Adam's estimate is 30,000-40,000					
100-10-41800	INTEREST ON TAXES	Clerk/Treasurer	.00	.00	.00	25.00	1,288.76	25.00
100-10-42301	SIDEWALK ASSESSMENTS-ADMIN	Clerk/Treasurer	.00	.00	943.62	.00	.00	.00
100-10-43410	SHARED REVENUES	Clerk/Treasurer	1,635,670.05	1,587,915.00	331,279.83	1,587,915.00	1,555,810.47	1,555,664.00
	<u>Description</u>	<u>Amount</u>						
	Shared Revenue	1,624,496.46						
	Video Service Provider Aid	11,173.59						
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Peggy Johnson	10/1/2025 11:16:16 AM	Shared Revenue 1,624,496 Video Service Provider 11,173					
100-10-43430	EXEMPT COMPUTER AID	Clerk/Treasurer	39,749.00	39,749.00	39,749.94	39,750.00	39,749.94	39,750.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Caz Muske	10/26/2025 4:43:28 PM	https://www.revenue.wi.gov/Pages/Report/exempt-computer-aid-payments.aspx					
100-10-43435	PERSONAL PROPERTY AID	Clerk/Treasurer	94,747.00	20,929.00	20,929.00	93,162.00	20,929.00	20,929.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Peggy Johnson	8/15/2025 8:43:47 AM	May 2026 PP Distribution TIF 3 20,929.00 - May 2026 PP Aid					

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 142

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Caz Muske	10/26/2025 4:37:59 PM							
100-10-43530	TRANSPORTATION AIDS	Clerk/Treasurer	414,047.00	414,047.00	310,535.31	414,339.00	413,081.00	401,375.00
	Description	Amount						
	GTA	334,049.00						
	CHA	79,998.00						
	UserName	Date	Comments					
Caz Muske	10/23/2025 2:12:13 PM		https://wisconsin.gov/pages/doing-bus/local-gov/astnce-pgms/highway/gta.aspx					
100-10-43610	PAYMENTS FOR MUNICIPAL SERVICE	Clerk/Treasurer	6,176.00	6,176.00	6,176.57	4,529.00	4,529.41	4,547.00
	UserName	Date	Comments					
Caz Muske	10/23/2025 2:12:48 PM		Estimate					
100-10-44100	BUSINESS LICENSES	Clerk/Treasurer	19,000.00	23,980.00	24,709.98	18,000.00	23,071.32	28,000.00
100-10-44200	NONBUSINESS LICENSES	Clerk/Treasurer	3,800.00	4,150.00	4,520.51	3,650.00	5,448.30	3,650.00
100-10-44400	COMMUNITY EVENT FEE	Clerk/Treasurer	1,300.00	1,201.00	1,318.00	914.00	1,339.00	900.00
	UserName	Date	Comments					
Caz Muske	10/23/2025 2:13:12 PM		Estimate					
100-10-44500	CABLE FRANCHISE FEE	Clerk/Treasurer	30,000.00	30,800.00	22,487.68	31,000.00	32,026.48	35,000.00
	UserName	Date	Comments					
Peggy Johnson	11/3/2025 5:03:49 PM		UPDATED					
100-10-44600	CELL TOWER LEASE	Clerk/Treasurer	38,193.00	38,193.00	37,560.76	41,034.00	40,462.26	40,500.00
	UserName	Date	Comments					
Caz Muske	10/23/2025 2:14:18 PM		Estimated					
100-10-46100	ADMINISTRATION FEES	Clerk/Treasurer	9,000.00	10,925.00	9,942.25	11,000.00	11,177.85	11,000.00
	UserName	Date	Comments					
Caz Muske	10/23/2025 2:14:43 PM		Estimated					
100-10-46104	SALE OF OFFICE SUPPLIES	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
	UserName	Date	Comments					
Caz Muske	10/23/2025 11:33:26 AM		Unable to remove at this time					
100-10-46106	SALE OF JANITORIAL SUPPLIES	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
	UserName	Date	Comments					

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 142

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Caz Muske	10/23/2025 11:33:36 AM	Unable to remove at this time						
100-10-46150	ARTYFEST REVENUE	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
User Name		Date	Comments					
Caz Muske	10/23/2025 11:34:00 AM	Unable to remove at this time						
100-10-48110	INTEREST ON INVESTMENTS	Clerk/Treasurer	333,500.00	333,500.00	120,716.35	327,246.00	456,666.00	400,000.00
100-10-48130	INTEREST ON SPECIAL ASSESSMENT	Clerk/Treasurer	1,075.00	1,075.00	150.96	1,500.00	1,928.57	1,500.00
100-10-48201	CITY BUILDING RENTALS	Clerk/Treasurer	.00	11,242.00	12,963.68	20,570.00	25,061.76	20,513.00
User Name		Date	Comments					
Caz Muske	10/10/2025 12:25:29 PM	Moved to DPW						
100-10-48202	LAND LEASES	Clerk/Treasurer	16,574.00	16,568.00	6,133.33	41,350.00	16,563.00	17,000.00
Description		Amount						
Schmidt Industrial Park 2024-2026		15,652.00						
Trap Club 2006-2026		222.00						
Creative Converting Rentention Pond Lease		700.00						
User Name		Date	Comments					
Peggy Johnson	10/10/2025 7:48:39 AM	Is there another lease I'm forgetting (looking at 2025 budget \$)						
Caz Muske	10/10/2025 12:18:11 PM	Updated FY25 Projected						
100-10-48203	TRAP CLUB LEASE	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
100-10-48205	SIGN LEASES	Clerk/Treasurer	1,125.00	1,125.00	1,125.00	1,175.00	775.00	1,175.00
100-10-48300	CITY PROPERTY SALES	Clerk/Treasurer	.00	22,630.00	22,630.33	.00	.00	.00
100-10-48600	HURRICANE KATRINA	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
User Name		Date	Comments					
Caz Muske	10/23/2025 11:34:19 AM	Unable to remove at this time						
100-10-48700	OFF ROAD FUEL TAX REFUND	Clerk/Treasurer	2,125.00	2,125.00	917.27	2,200.00	2,183.70	2,200.00
100-10-48850	CITY INVENTORY SALES	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
100-10-48900	MISCELLANEOUS REVENUES	Clerk/Treasurer	4,000.00	3,880.00	4,805.15	6,000.00	22,433.36	7,400.00
100-10-48930	WELLNESS PATHWAYS REWARDS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
User Name		Date	Comments					
Caz Muske	10/23/2025 11:34:42 AM	Unable to remove at this time						

All Accounts Budget

November 06, 2025 12:35 PM

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 142

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-10-48950	PARK & REC SUPPLIES REVENUE	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
UserName Date Comments Caz Muske 10/23/2025 11:35:09 AM Unable to remove at this time								
100-10-49100	PROCEEDS OF LONG-TERM DEBT	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
100-10-49200	TRANSFERS FROM OTHER FUNDS	Clerk/Treasurer	.00	.00	11,050.00	.00	.00	.00
Total Revenue:			3,287,837.05	4,625,136.00	1,455,640.21	4,689,537.00	4,275,861.48	4,356,745.00
			3,287,837.05	4,625,136.00	1,455,640.21	4,689,537.00	4,275,861.48	4,356,745.00
100-10-51100-9000	CONTINGENCY	Clerk/Treasurer	.00	.00	194,478.23	25,000.00	20,425.70	22,700.00
100-10-51101-1100	SALARIES	Clerk/Treasurer	24,375.00	23,700.00	21,562.50	24,375.00	21,771.25	24,375.00
100-10-51101-1500	EMPLOYEE BENEFITS	Clerk/Treasurer	1,917.00	1,710.00	649.00	1,918.00	1,785.96	1,923.00
100-10-51101-2100	INFORMATION TECHNOLOGY	Clerk/Treasurer	4,200.00	4,170.00	2,644.74	3,638.00	1,289.53	2,000.00
100-10-51101-3150	OFFICE SUPPLIES	Clerk/Treasurer	25.00	20.00	10.00	25.00	64,557.37	50.00
100-10-51101-3161	TRAINING	Clerk/Treasurer	1,200.00	700.00	687.65	400.00	10.00	400.00
UserName Date Comments Caz Muske 10/10/2025 12:29:30 PM Increased training budget for elected officials								
100-10-51101-3240	MEMBERSHIP DUES	Clerk/Treasurer	1,768.85	1,651.00	1,650.89	1,651.00	.00	1,528.00
UserName Date Comments Caz Muske 8/20/2025 11:27:25 AM League Dues for 2026 - \$1,768.85								
100-10-51101-3310	EXPENSE ALLOWANCE	Clerk/Treasurer	.00	.00	.00	150.00	115.88	150.00
100-10-51102-1100	SALARIES	Clerk/Treasurer	200.00	50.00	.00	200.00	50.00	200.00
UserName Date Comments Caz Muske 10/10/2025 12:41:17 PM Commissions and Boards								
100-10-51102-3161	TRAINING	Clerk/Treasurer	100.00	65.00	65.00	100.00	15.00	100.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 142

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget								
100-10-51102-3310	EXPENSE ALLOWANCE	Clerk/Treasurer	.00	.00	.00	50.00	.00	50.00								
100-10-51103-1100	SALARIES	Clerk/Treasurer	3,938.00	3,420.00	3,137.73	3,938.00	3,374.88	3,938.00								
100-10-51103-1500	EMPLOYEE BENEFITS	Clerk/Treasurer	308.00	260.00	90.34	308.00	263.78	309.00								
100-10-51103-2100	INFORMATION TECHNOLOGY	Clerk/Treasurer	450.00	440.00	244.40	368.00	134.40	250.00								
100-10-51103-3150	OFFICE SUPPLIES	Clerk/Treasurer	.00	.00	.00	65.00	.00	65.00								
100-10-51103-3161	TRAINING	Clerk/Treasurer	500.00	50.00	10.26	150.00	220.00	150.00								
<table border="1"> <thead> <tr> <th>User#</th> <th>Name</th> <th>Date</th> <th>Comments</th> </tr> </thead> <tbody> <tr> <td>Caz</td> <td>Muske</td> <td>10/10/2025 12:44:48 PM</td> <td>Increased training opportunities</td> </tr> </tbody> </table>									User#	Name	Date	Comments	Caz	Muske	10/10/2025 12:44:48 PM	Increased training opportunities
User#	Name	Date	Comments													
Caz	Muske	10/10/2025 12:44:48 PM	Increased training opportunities													
100-10-51103-3310	EXPENSE ALLOWANCE	Clerk/Treasurer	.00	.00	.00	300.00	376.03	300.00								
100-10-51301-1100	SALARIES	Clerk/Treasurer	39,985.00	39,600.00	32,932.20	38,004.00	38,578.04	38,820.00								
100-10-51301-2100	INFORMATION TECHNOLOGY	Clerk/Treasurer	30.00	20.00	16.50	30.00	99.00	.00								
100-10-51301-2300	OUTSIDE LEGAL SERVICES	Clerk/Treasurer	500.00	120.00	.00	600.00	169.02	600.00								
100-10-51301-2350	LEGAL SRVS OUTSIDE/CONTRACT	Clerk/Treasurer	6,000.00	4,000.00	3,993.96	6,000.00	525.00	200.00								
100-10-51301-3310	EXPENSE ALLOWANCE	Clerk/Treasurer	.00	.00	.00	400.00	216.06	400.00								
100-10-51410-1100	SALARIES	Clerk/Treasurer	62,082.00	56,050.00	49,500.33	56,383.00	46,897.99	46,588.00								
100-10-51410-1500	EMPLOYEE BENEFITS	Clerk/Treasurer	24,744.00	21,500.00	16,956.78	22,517.00	20,532.40	20,541.00								
100-10-51410-2100	INFORMATION TECHNOLOGY	Clerk/Treasurer	.00	450.00	248.64	368.00	163.31	205.00								
100-10-51410-3161	TRAINING EXPENSES	Clerk/Treasurer	2,000.00	2,000.00	1,829.33	2,000.00	1,977.46	2,000.00								
100-10-51410-3240	MEMBERSHIP DUES	Clerk/Treasurer	2,000.00	2,000.00	2,092.60	2,000.00	672.00	1,000.00								
100-10-51410-3310	EXPENSE ALLOWANCE	Clerk/Treasurer	3,250.00	1,000.00	469.12	3,250.00	3,833.14	3,250.00								

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 142

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-10-51420-1100	SALARIES	Clerk/Treasurer	182,738.00	165,550.00	143,025.44	167,799.00	149,822.96	152,421.00
100-10-51420-1500	EMPLOYEE BENEFITS	Clerk/Treasurer	91,550.00	78,075.00	66,557.88	95,818.00	90,548.36	91,702.00
100-10-51420-2100	INFORMATION TECHNOLOGY	Clerk/Treasurer	1,520.00	1,025.00	883.79	879.00	999.64	634.00
100-10-51420-2250	TELEPHONE	Clerk/Treasurer	6,660.00	1,800.00	986.11	6,420.00	6,464.40	2,860.00
UserName Date Comments								
Peggy Johnson	11/5/2025 5:59:47 PM	Caz-If I did the amount I think I am way off. I think it would be \$4,100.00. I didn't change it in case that was your amount.						
100-10-51420-3130	DUPLICATION & COPIES	Clerk/Treasurer	3,500.00	3,604.00	2,900.09	3,600.00	2,382.87	2,900.00
UserName Date Comments								
Peggy Johnson	11/3/2025 5:25:20 PM	UPDATED						
100-10-51420-3150	OFFICE SUPPLIES	Clerk/Treasurer	9,800.00	9,800.00	2,199.95	9,800.00	9,322.59	9,800.00
UserName Date Comments								
Peggy Johnson	11/5/2025 5:58:36 PM	ADJUSTED						
100-10-51420-3161	TRAINING EXPENSES	Clerk/Treasurer	2,406.00	1,350.00	1,138.00	2,200.00	680.00	2,200.00
UserName Date Comments								
Peggy Johnson	11/3/2025 5:14:46 PM	UPDATED						
100-10-51420-3240	MEMBERSHIP DUES	Clerk/Treasurer	447.00	320.00	172.00	296.00	215.00	215.00
100-10-51420-3260	SUBSCRIPTIONS & PERIODICALS	Clerk/Treasurer	114.00	-8.00	-7.86	65.00	114.00	55.00
100-10-51420-3261	PUBLISHING	Clerk/Treasurer	3,000.00	2,750.00	1,242.55	2,350.00	2,473.02	2,350.00
100-10-51420-3310	EXPENSE ALLOWANCE	Clerk/Treasurer	3,000.00	2,100.00	1,035.80	1,200.00	1,058.75	1,200.00
100-10-51420-3490	OPERATING EXPENSES	Clerk/Treasurer	2,500.00	3,000.00	1,794.12	1,800.00	2,289.81	1,800.00
UserName Date Comments								
Peggy Johnson	11/3/2025 5:38:41 PM	UPDATED 2025 ESTIMATED						
Peggy Johnson	11/5/2025 6:00:56 PM	UPDATED 2026 Special Assessment filings may be higher.						
100-10-51420-3492	GIFT & MEMORIAL	Clerk/Treasurer	1,000.00	1,000.00	614.47	1,000.00	887.36	500.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 142

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-10-51420-3510	GAS & OIL	Clerk/Treasurer	100.00	100.00	.00	150.00	.00	100.00
UserName Date Comments Peggy Johnson 11/3/2025 5:34:47 PM UPDATED								
100-10-51423-2490	NEGOTIATIONS/LABOR ATTY	Clerk/Treasurer	5,000.00	11,005.00	.00	6,000.00	11,003.75	10,000.00
UserName Date Comments Caz Muske 10/10/2025 12:53:52 PM Non-union negotiation year								
100-10-51440-1100	SALARIES	Clerk/Treasurer	10,056.00	3,000.00	2,759.50	4,226.00	5,636.00	9,104.00
100-10-51440-1500	EMPLOYEE BENEFITS	Clerk/Treasurer	18.00	8.00	5.27	10.00	55.78	41.00
100-10-51440-3150	OFFICE SUPPLIES	Clerk/Treasurer	8,788.00	3,700.00	1,023.49	6,307.00	3,514.75	11,192.00
100-10-51440-3161	TRAINING	Clerk/Treasurer	915.00	435.00	207.50	710.00	628.00	1,420.00
100-10-51450-2100	COMPUTERS/DATA PROC	Clerk/Treasurer	.00	7,885.00	9,659.72	12,100.00	9,648.43	9,000.00
100-10-51460-3490	OTHER OPERATING EXPENSES	Clerk/Treasurer	.00	3,500.00	3,407.10	3,500.00	3,663.01	2,014.00
100-10-51510-2220	AUDITING - PROF	Clerk/Treasurer	18,360.00	18,000.00	25,502.56	18,000.00	17,046.46	30,000.00
100-10-51601-1100	SALARIES	Clerk/Treasurer	.00	13,341.00	11,423.67	.00	12,968.62	.00
100-10-51601-1500	EMPLOYEE BENEFITS	Clerk/Treasurer	.00	8,825.00	7,445.73	.00	8,940.79	.00
100-10-51601-2260	GAS	Clerk/Treasurer	.00	2,407.00	2,049.08	.00	1,739.32	.00
100-10-51601-2270	WATER & ELECTRIC	Clerk/Treasurer	.00	3,427.00	2,604.79	.00	3,153.27	.00
100-10-51601-2304	LANDSCAPING	Clerk/Treasurer	.00	107.00	107.21	.00	1.00	.00
100-10-51601-3310	EXPENSE ALLOWANCE	Clerk/Treasurer	.00	265.00	118.94	.00	93.71	.00
100-10-51601-3490	OPERATING EXPENSES	Clerk/Treasurer	.00	306.00	262.16	.00	169.36	.00
100-10-51601-3560	BLDG. REPAIR & MAINTENANCE	Clerk/Treasurer	.00	4,099.00	2,237.56	.00	2,141.39	.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 142

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-10-51601-3575	SUPPLIES	Clerk/Treasurer	.00	100.00	2,902.09	.00	360.65	.00
100-10-51910-9000	ILLEGAL TAX & REFUNDS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
100-10-51930-5110	INSURANCE - BUILDINGS	Clerk/Treasurer	2,099.00	1,840.00	1,838.00	1,920.00	1,708.96	1,727.00
100-10-51930-5130	INSURANCE - GENERAL LIABILITY	Clerk/Treasurer	18,881.00	20,100.00	17,051.58	16,246.00	15,999.16	17,302.00
100-10-51930-5140	INSURANCE - PROFESSIONAL LIAB	Clerk/Treasurer	19,626.00	19,250.00	19,241.84	19,236.00	18,154.66	19,218.00
100-10-52101-2000	MUNICIPAL COURT	Clerk/Treasurer	.00	2,739.00	2,739.00	3,000.00	-2,102.00	3,000.00
<u>User Name</u> <u>Date</u> <u>Comments</u>								
Caz Muske	10/10/2025	1:04:08 PM	8% increase					
100-10-52300-7200	AMBULANCE SUBSIDY	Clerk/Treasurer	215,510.00	215,556.00	215,556.00	215,556.00	206,184.00	206,184.00
<u>User Name</u> <u>Date</u> <u>Comments</u>								
Caz Muske	10/10/2025	2:44:23 PM	Stable					
100-10-52300-7260	AMBULANCE SPECIAL ASSESSMENT	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
<u>User Name</u> <u>Date</u> <u>Comments</u>								
Peggy Johnson	10/9/2025	10:23:24 AM	Watch for final budget as they were presented both with & without assessment.					
Caz Muske	10/29/2025	7:28:12 AM	Commission did not approve with assessment- it has been zeroed out.					
100-10-52550-1100	SALARIES	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
<u>User Name</u> <u>Date</u> <u>Comments</u>								
Caz Muske	10/23/2025	11:36:13 AM	Unable to remove at this time					
100-10-52550-1500	EMPLOYEE BENEFITS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
<u>User Name</u> <u>Date</u> <u>Comments</u>								
Caz Muske	10/23/2025	11:36:49 AM	Unable to remove at this time					
100-10-52550-3490	OPERATING EXPENSES	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
<u>User Name</u> <u>Date</u> <u>Comments</u>								
Caz Muske	10/23/2025	11:37:24 AM	Unable to remove at this time					
100-10-54900-7110	NICARAQUA EXPENSES	Clerk/Treasurer	.00	.00	.00	.00	.00	.00

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	UserName	Date	Comments					
	Caz Muske	10/23/2025 11:37:50 AM	Unable to remove at this time					
100-10-54900-7120	HURRICANE KATRINA	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
	UserName	Date	Comments					
	Caz Muske	10/23/2025 11:34:25 AM	Unable to remove at this time					
100-10-54900-7300	EARTHQUAKE	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
	UserName	Date	Comments					
	Caz Muske	10/23/2025 11:38:42 AM	Unable to remove at this time					
100-10-55302-3490	CELEBRATIONS	Clerk/Treasurer	.00	.00	.00	1,000.00	.00	1,300.00
100-10-56300-2300	CONTRACTED SERVICES	Clerk/Treasurer	8,500.00	5,000.00	750.00	5,000.00	1,643.08	8,000.00
	UserName	Date	Comments					
	Caz Muske	10/10/2025 3:02:50 PM	Ehlers FMP					
100-10-59203-9040	TRANSFER TO OTHER FUNDS	Clerk/Treasurer	68,031.00	.00	.00	.00	.00	.00
	Description	Amount						
	Transfer to 501-50 Fuel Account	8,952.00						
	Transfer to 227-40 Cemetery Account	59,079.00						
	UserName	Date	Comments					
	Caz Muske	10/24/2025 8:56:34 AM	These SR Accounts do not have "Transfer from GF" account within their funds					
100-10-59230-9000	TRANSFER TO DEBT FUND	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
100-10-59240-9000	COST REALLOCATIONS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
100-10-59250-9040	TRANSFER TO CAPITAL FUND	Clerk/Treasurer	.00	.00	.00	.00	68,733.00	.00
			-863,691.85	-778,337.00	-884,705.33	-800,376.00	-886,397.11	-770,331.00
	Total Expenditure:		-863,691.85	-778,337.00	-884,705.33	-800,376.00	-886,397.11	-770,331.00
	Total 100 - GENERAL FUND:		2,424,145.20	3,846,799.00	570,934.88	3,889,161.00	3,389,464.37	3,586,414.00
	Total:		2,424,145.20	3,846,799.00	570,934.88	3,889,161.00	3,389,464.37	3,586,414.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 138

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND								
100-11-44300	BUILDING PERMITS & INSPECTION	Clerk/Treasurer	7,000.00	5,131.94	5,494.47	8,000.00	14,951.64	10,000.00
100-11-44400	ZONING APPEALS	Clerk/Treasurer	1,000.00	1,428.00	1,823.00	800.00	1,060.00	400.00
100-11-45400	CODE ENFORCEMENT	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
			8,000.00	6,559.94	7,317.47	8,800.00	16,011.64	10,400.00
			8,000.00	6,559.94	7,317.47	8,800.00	16,011.64	10,400.00

Total Revenue:

100-10-52550-1100	SALARIES	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
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User Name Date Comments

Caz Muske 10/23/2025 11:39:44 AM Unable to remove at this time

100-10-52550-1500	EMPLOYEE BENEFITS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
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User Name Date Comments

Caz Muske 10/23/2025 11:40:15 AM Unable to remove at this time

100-10-52550-3490	OPERATING EXPENSES	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
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User Name Date Comments

Caz Muske 10/23/2025 11:40:22 AM Unable to remove at this time

100-11-51530-2300	CONTRACTED SERVICES	Clerk/Treasurer	113,759.81	.00	96,244.60	143,667.00	126,205.73	153,600.00
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Description Amount

WI DOR Municipal Fee 2,559.81

ASSESSOR SERVICES - MAINTENANCE 25,000.00

CAMA MARKET DRIVE-ANNUAL LICENSE 1,200.00

ASSESSOR SERVICES - REVAL 85,000.00

User Name Date Comments

Caz Muske 9/12/2025 9:55:47 AM CAMA MARKET DRIVE-ANNUAL LICENSE

Caz Muske 9/12/2025 9:56:33 AM Assessor maintenance \$25,100 (Servi)

Caz Muske 9/12/2025 9:57:16 AM Will reval services be complete in FY25?

Peggy Johnson 10/8/2025 10:50:38 AM WI DOR Municipal Fee \$2,559.81

Caz Muske 10/10/2025 1:16:47 PM Full-reval \$160k

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 138

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-11-51530-2360	CODE & COMPLIANCE ENFORCEMENT	Clerk/Treasurer	1,400.00	.00	.00	1,400.00	.00	1,400.00
100-11-51530-3150	OFFICE SUPPLIES	Clerk/Treasurer	250.00	349.67	349.67	250.00	277.16	200.00
100-11-51530-3490	OPERATING EXPENSES	Clerk/Treasurer	25.00	.00	.00	25.00	.00	50.00
	Total Expenditure:		-115,434.81	-349.67	-96,594.27	-145,342.00	-126,482.89	-155,250.00
	Total 100 - GENERAL FUND:		-115,434.81	-349.67	-96,594.27	-145,342.00	-126,482.89	-155,250.00
	203 - TIF FUND		-107,434.81	6,210.27	-89,276.80	-136,542.00	-110,471.25	-144,850.00
203-10-49210	TRANSFER FROM CAPITAL	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
	Total Revenue:		.00	.00	.00	.00	.00	.00
	Total 203 - TIF FUND:		.00	.00	.00	.00	.00	.00
205 - TRANSIT FUND								
205-10-48901	INSURANCE RECOVERIES	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
205-40-41110	GENERAL PROPERTY TAXES	Clerk/Treasurer	43,500.00	40,000.00	.00	58,100.00	59,000.00	59,000.00
205-40-43200	RIDE FARES	Clerk/Treasurer	30,000.00	26,500.00	21,946.00	1,500.00	21,238.00	8,000.00
205-40-43227	FEDERAL GRANT	Clerk/Treasurer	65,000.00	69,100.00	63,102.25	65,000.00	106,975.06	66,000.00
205-40-43537	STATE GRANT	Clerk/Treasurer	15,000.00	15,000.00	.00	9,900.00	10,857.00	14,500.00
205-40-49200	TRANSFERS FROM OTHER FUNDS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
205-40-49300	FUND BALANCE APPLIED	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
	Total Revenue:		153,500.00	150,600.00	85,048.25	134,500.00	198,070.06	147,500.00
	Total 205 - TRANSIT FUND:		153,500.00	150,600.00	85,048.25	134,500.00	198,070.06	147,500.00

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 138

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
205-40-53520-3490	OPERATING EXPENSES	Clerk/Treasurer	153,500.00	150,000.00	115,978.15	148,000.00	147,529.48	147,500.00
	Total Expenditure:		-153,500.00	-150,000.00	-115,978.15	-148,000.00	-147,529.48	-147,500.00
	Total 205 - TRANSIT FUND:		.00	600.00	-30,929.90	-13,500.00	50,540.58	.00

206 - REDEVELOPMENT AUTHORITY FUND

206-10-41104	FUND BALANCE	Clerk/Treasurer	.00	2,000.00	.00	2,000.00	.00	.00
206-10-41110	GENERAL PROPERTY TAXES	Clerk/Treasurer	10,000.00	8,000.00	.00	8,000.00	10,000.00	10,000.00
	Total Revenue:		10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00

206-10-56700-3490	OPERATING EXPENSES	Clerk/Treasurer	6,000.00	6,000.00	5,313.67	6,000.00	5,246.00	6,000.00
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UserName	Date	Comments
Caz Muske	9/12/2025 10:10:38 AM	WCEDC Membership + Chamber Membership
206-10-56700-7500	REDEVELOPMENT INCENTIVES	Clerk/Treasurer
		4,000.00
		2,000.00
		4,000.00
UserName	Date	Comments
Caz Muske	9/12/2025 10:11:03 AM	2 BIGP grants

	Total Expenditure:		-10,000.00	-10,000.00	-7,313.67	-10,000.00	-23,588.41	-10,000.00
	Total 206 - REDEVELOPMENT AUTHORITY FUND:		-10,000.00	-10,000.00	-7,313.67	-10,000.00	-23,588.41	-10,000.00

218 -

218-10-41210	ROOM TAX	Clerk/Treasurer	25,000.00	25,600.00	23,152.50	25,600.00	24,318.30	21,000.00
218-10-49300	FUND BALANCE APPLIED	Clerk/Treasurer	.00	15,380.50	.00	.00	.00	.00

UserName	Date	Comments
Caz Muske	9/12/2025 10:15:11 AM	Use of Tourism funding for Downtown Holiday Decor Revamp Project - \$18,610.50. TRD proceeds from Outward fundraising

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 138

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
301-10-49270	TRANSFER FROM WATER	Clerk/Treasurer	.00	.00	.00	.00	.00	15,188.00
			1,259,141.00	1,459,931.15	.00	1,262,021.00	1,239,393.15	1,037,859.00
	Total Revenue:		1,259,141.00	1,459,931.15	.00	1,262,021.00	1,239,393.15	1,037,859.00
301-10-58100-6000	PRINCIPAL PAYMENT	Clerk/Treasurer	986,599.00	861,801.47	861,801.47	918,605.00	853,232.87	930,749.00
	Description	Amount						
	Taxable General Obligation Refunding Bonds (Build America Bonds-Direct Payment)	29,200.00						
	State Trust Fund Loan	52,399.00						
	GO Notes, Series 2016A	210,000.00						
	GO Notes, Series 2018A	330,000.00						
	GO Notes, Series 2021A	315,000.00						
	GO Notes, Series 2024C	50,000.00						
301-10-58200-6200	INTEREST PAYMENTS	Clerk/Treasurer	267,542.00	338,416.00	190,737.11	338,416.00	100,632.17	102,108.00
301-10-58200-6900	FISCAL CHARGES	Clerk/Treasurer	5,000.00	5,000.00	1,750.00	5,000.00	155,143.01	5,001.00
			-1,259,141.00	-1,205,217.47	-1,054,288.58	-1,262,021.00	-1,109,008.05	-1,037,858.00
	Total Expenditure:		-1,259,141.00	-1,205,217.47	-1,054,288.58	-1,262,021.00	-1,109,008.05	-1,037,858.00
	Total 301 - DEBT SERVICE FUND:		.00	254,713.68	-1,054,288.58	.00	130,385.10	1.00
401 - CAPITAL PROJECTS FUND								
401-10-41110	GENERAL PROPERTY TAXES	Clerk/Treasurer	.00	.00	.00	.00	235,000.00	.00
401-10-43503	TOWNSHIP SUBSIDY	Clerk/Treasurer	.00	.00	.00	.00	-3,120.00	.00
401-10-43505	TRANSIT GRANT	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-10-43580	GRANT	Clerk/Treasurer	.00	10,000.00	10,000.00	.00	1,453.00	.00
401-10-43585	USDA GRANT	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-10-43590	OTHER STATE GRANTS	Clerk/Treasurer	.00	.00	.00	.00	113,000.00	.00
401-10-48300	CITY PROPERTY SALES	Clerk/Treasurer	.00	17,000.00	17,000.00	.00	62,545.29	.00

All Accounts Budget

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Clintonville, WI

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 138

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
401-10-48401	INSURANCE CLAIM RECOVERIES	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-10-48500	DONATIONS	Clerk/Treasurer	.00	.00	.00	.00	19,125.00	.00
401-10-48900	MISCELLANEOUS REVENUE	Clerk/Treasurer	.00	.00	9,076.10	.00	.00	.00
401-10-49100	PROCEEDS OF LONG-TERM DEBT	Clerk/Treasurer	.00	.00	.00	.00	4,070,000.00	.00
401-10-49210	TRANSFER FROM GENERAL FUND	Clerk/Treasurer	.00	.00	.00	.00	60,000.00	.00
401-10-49221	TRANSFER FROM LIBRARY FUND	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-10-49222	TRANSFER FROM COMMUNITY CENTER	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-10-49300	FUND BALANCE APPLIED	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
Total Revenue:			.00	27,000.00	36,076.10	.00	4,558,003.29	.00
			.00	27,000.00	36,076.10	.00	4,558,003.29	.00
401-10-51100-9000	CONTINGENCY	Clerk/Treasurer	.00	.00	1,216.00	.00	.00	2,200.00
401-10-57120-8100	CAPITAL OUTLAY	Clerk/Treasurer	.00	.00	.00	.00	3,737.00	54,000.00
401-10-57120-8106	CEMETERY	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-10-57120-8250	COMMUNITY REVITALIZATION PLAN	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-10-57140-8215	CAPITAL OUTLAY	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-10-57230-8101	VEHICLES	Clerk/Treasurer	.00	.00	62,604.96	70,000.00	.00	.00
401-10-58200-6900	DEBT SERVICE FISCAL CHARGES	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-10-58200-7600	ADMINISTRATION	Clerk/Treasurer	.00	.00	.00	.00	.00	2,000.00
401-10-59260-9060	TRANSFER TO GENERAL FUND	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-20-57210-8101	VEHICLES	Clerk/Treasurer	.00	50,823.06	50,822.96	51,000.00	135,388.84	143,000.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 138

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
401-20-57210-8102	COMPUTERS & EQUIPMENT	Clerk/Treasurer	.00	55,000.00	7,044.26	55,000.00	148,572.07	119,000.00
401-21-57220-8100	CAPITAL OUTLAY	Clerk/Treasurer	.00	.00	.00	.00	73,161.14	75,000.00
401-21-57220-8101	VEHICLES	Clerk/Treasurer	.00	375,000.00	406,451.19	360,000.00	.00	.00
401-21-57220-8102	COMPUTERS & EQUIPMENT	Clerk/Treasurer	.00	2,500.00	.00	2,500.00	.00	2,500.00
401-21-57220-8104	SMALL EQUIPMENT	Clerk/Treasurer	.00	94,000.00	72,896.03	94,000.00	93,723.05	.00
401-30-57310-8108	MACHINERY & EQUIPMENT	Clerk/Treasurer	.00	234,243.00	162,404.00	.00	302,263.65	.00
401-30-57310-8201	SIDEWALK/CURB & GUTTER	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-30-57310-8202	STREET REPAIR/IMPROVEMENTS	Clerk/Treasurer	.00	.00	.00	.00	60,000.00	.00
401-30-57310-8203	GENERAL STREET CONSTRUCTION	Clerk/Treasurer	.00	33,429.00	35,233.94	.00	.00	.00
401-30-57310-8204	ENGINEERING	Clerk/Treasurer	.00	40,344.00	63,704.37	.00	27,601.17	.00
401-30-57310-8206	MAJOR STREET RECONSTRUCTION	Clerk/Treasurer	.00	402,561.00	402,560.55	.00	.00	.00
401-30-57310-8207	LANDFILL MONITORING	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-30-57310-8208	OFFICE IMPROVEMENTS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-30-57310-8210	BRIDGE IMPROVEMENTS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-30-57310-8211	WELL MONITORING	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-30-57310-8212	DAM & RIVER REHAB IMPROVEMENTS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-30-57310-8213	MAJOR STORM WATER RECONSTRUCTI	Clerk/Treasurer	.00	178,701.00	178,700.54	.00	.00	.00
401-30-57310-8215	BUILDING IMPROVEMENTS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-30-57310-8220	CATCH BASINS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 138

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
401-40-57620-8101	VEHICLES	Clerk/Treasurer	.00	.00	.00	.00	67,718.00	.00
401-40-57620-8106	PLAYGROUND EQUIPMENT	Clerk/Treasurer	.00	.00	.00	.00	50,000.00	.00
401-40-57620-8108	MACHINERY & EQUIPMENT	Clerk/Treasurer	.00	.00	.00	.00	20,305.00	.00
401-40-57620-8208	OFFICE IMPROVEMENTS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-40-57620-8213	PLAYGROUND SURFACING	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-40-57620-8215	CAPITAL OUTLAY	Clerk/Treasurer	.00	.00	.00	.00	1,404.00	.00
401-40-57620-8222	PARK IMPROVEMENTS	Clerk/Treasurer	.00	116,966.00	116,966.33	.00	126,779.74	.00
401-40-57630-8215	BUILDING IMPROVEMENTS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-41-57610-8200	CAPITAL IMPROVEMENTS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-50-57310-8108	MACHINERY & EQUIPMENT	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-50-57351-8108	MACHINERY & EQUIPMENT	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-50-57351-8200	CAPITAL IMPROVEMENTS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
401-50-57351-8211	RUNWAY IMPROVEMENTS	Clerk/Treasurer	.00	5,000.00	2,892.68	39,000.00	7,946.35	.00
401-50-57351-8215	BUILDING IMPROVEMENTS	Clerk/Treasurer	.00	.00	.00	.00	14,940.00	.00
401-50-57351-8218	UTILITY IMPROVEMENTS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
Total Expenditure:			.00	-1,588,567.06	-1,563,497.81	-671,500.00	-1,133,540.01	-397,700.00
Total 401 - CAPITAL PROJECTS FUND:			.00	-1,588,567.06	-1,563,497.81	-671,500.00	-1,133,540.01	-397,700.00
			.00	-1,561,567.06	-1,527,421.71	-671,500.00	3,424,463.28	-397,700.00

428 -

428-10-41128 PROPERTY TAX - TIF #8

181,741.00 161,956.00 .00

161,956.00

118,942.93

162,754.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 138

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
429-10-41129	PROPERTY TAX - TIF #9	Clerk/Treasurer	122,840.00	85,648.00	.00	85,648.00	89,112.40	77,381.00
429-10-49100	PROCEEDS OF LONG-TERM DEBT	Clerk/Treasurer	.00	.00	.00	.00	400,000.00	275,000.00
429-10-49300	FUND BALANCE APPLIED	Clerk/Treasurer	418,066.00	.00	.00	.00	.00	.00
Total Revenue:			540,906.00	85,648.00	.00	85,648.00	489,112.40	352,381.00
			540,906.00	85,648.00	.00	85,648.00	489,112.40	352,381.00
429-10-56609-6000	DEBT SERV PRINCIPLE PYMNT	Clerk/Treasurer	40,000.00	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00
Description			Amount					
GO 2024			15,000.00					
GO 2021A			25,000.00					
429-10-56609-6200	DEBT SERV INTEREST PYMNT	Clerk/Treasurer	19,400.00	775.00	14,557.64	775.00	525.00	1,050.00
Description			Amount					
GO 2024			18,875.00					
GO 2021A			525.00					
429-10-56609-7400	PUBLIC WORKS	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
429-10-56609-7500	DEVELOPMENT INCENTIVE	Clerk/Treasurer	461,478.00	11,478.00	11,478.00	11,478.00	11,478.00	11,478.00
Description			Amount					
Electric Extension to N Industrial			450,000.00					
Specialized			11,478.00					
429-10-56609-7550	RDA LEASE PAYMENT	Clerk/Treasurer	.00	.00	.00	.00	.00	.00
429-10-56609-7600	ADMINISTRATION	Clerk/Treasurer	20,002.00	19,536.00	17,132.51	19,536.00	16,177.14	14,909.00
UserName			Date					
Peggy Johnson			10/8/2025 9:34:37 AM					
Peggy Johnson			10/8/2025 9:35:46 AM					
Peggy Johnson			10/27/2025 11:03:34 AM					
			Comments					
			CH 18,471.62 - DPW \$1,555.43					
			Need Utility \$					
			Subtracted \$26 for benefits change					
Total Expenditure:			-540,880.00	-56,789.00	-68,168.15	-56,789.00	-58,180.14	-57,437.00
			-540,880.00	-56,789.00	-68,168.15	-56,789.00	-58,180.14	-57,437.00

All Accounts Budget

Clintonville, WI

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 138

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
			<u>26.00</u>	<u>28,859.00</u>	<u>-68,168.15</u>	<u>28,859.00</u>	<u>430,932.26</u>	<u>294,944.00</u>
Total 429 - :			-73,593.81	-1,124,878.84	-2,812,196.66	-707,030.00	3,948,603.18	-177,277.00

Clintonville, WI All Accounts Budget

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GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND								
100-10-48201	CITY BUILDING RENTALS	DPW Director	7,024.00	11,242.00	12,963.68	20,570.00	25,061.76	20,513.00
	Description	Amount						
	FIRE STATION RENTAL (585.31/MTH)	7,024.00						
100-30-42301	SIDEWALK/CURB/GUTTER ASSESSMEN	DPW Director	55,000.00	30,000.00	23,554.05	29,602.00	30,031.14	30,000.00
100-30-43590	OTHER STATE GRANTS	DPW Director	.00	.00	.00	.00	.00	.00
100-30-46290	SNOW REMOVAL CHARGES	DPW Director	1,000.00	1,000.00	571.44	1,800.00	2,780.60	3,513.00
100-30-46310	STREET MAINTENANCE	DPW Director	.00	.00	.00	250.00	.00	500.00
100-30-46440	WEED AND NUISANCE	DPW Director	964.00	2,000.00	934.58	500.00	2,296.98	500.00
100-30-46900	PUBLIC CHARGES FOR SERVICE	DPW Director	1,584.00	4,256.00	4,255.52	598.00	537.28	.00
100-30-48130	INTEREST ON SPECIAL ASSESSMENT	DPW Director	.00	.00	.00	.00	.00	.00
100-30-48300	CITY PROPERTY SALES	DPW Director	.00	239.00	315.40	.00	.00	.00
100-30-48401	INSURANCE CLAIM RECOVERIES	DPW Director	.00	7,248.00	7,248.36	.00	5,827.86	.00
100-30-48800	DONATIONS-FLOWERS & FIRSDPW Director	4,235.00	4,420.00	3,550.83	4,420.00	4,490.00	4,243.00	
100-30-48900	MISCELLANEOUS REVENUES	DPW Director	20,000.00	33,000.00	54,351.79	12,000.00	2,513.18	6,975.00
100-40-43695	BOAT LAUNCH FEES	DPW Director	390.00	257.00	208.00	284.00	358.10	322.00
	Description	Amount						
	6 YEAR AVERAGE (increased fees 50%)	390.00						
	UserName	Date	Comments					
	Justin McAuly	11/5/2025 12:40:29 PM	Increased Revenue!					
100-40-46720	PARK FEES	DPW Director	4,150.00	4,497.00	10,468.52	4,000.00	4,255.63	3,941.00
	Description	Amount						
	5 YEAR AVERAGE SHELTER RENTALS	3,690.00						
	GRASS VOLLEYBALL TOURNAMENT	95.00						
	SOFTBALL SHELTER CONCESSION STAND LEASE	260.00						
	FIREWOOD PERMITS	105.00						

All Accounts Budget

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Clintonville, WI

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-40-46730	SOCCER FEES	DPW Director	8,809.00	9,395.00	9,211.30	6,305.00	6,635.33	7,966.00
	Description	Amount						
	2 YEAR AVERAGE	8,809.00						
100-40-46740	USER FEES- REC PROGRAMS	DPW Director	5,654.00	5,654.00	.00	5,965.00	5,965.00	7,465.00
	Description	Amount						
	GIRL'S FASTPITCH USER FEES	1,422.00						
	CYL USER FEES	4,232.00						
100-40-46745	WINTER WHIRL	DPW Director	1,402.00	1,847.00	1,217.78	2,500.00	1,586.73	2,611.00
	Description	Amount						
	DONATIONS/FEES	1,402.00						
100-40-46750	AQUA PARK & CONCESSIONS	DPW Director	18,292.00	15,036.00	13,649.21	16,267.00	13,710.11	33,960.00
	Description	Amount						
	ADMISSIONS	11,582.00						
	PARTY PACKS	450.00						
	DOG SEASON PASSES	60.00						
	MERCH/MISC.	200.00						
	CONCESSION STAND	6,000.00						
100-40-46755	WINTER PROGRAMS	DPW Director	3,934.00	3,081.00	3,080.51	3,232.00	3,611.32	4,275.00
	Description	Amount						
	MEN'S VOLLEYBALL	284.00						
	WOMEN'S VOLLEYBALL	332.00						
	MEN'S BASKETBALL	3,318.00						
100-40-46760	SPRING PROGRAMS	DPW Director	284.00	.00	.00	300.00	.00	300.00
	Description	Amount						
	SPRING COED VOLLEYBALL	284.00						
100-40-46765	EASTER EGG HUNT	DPW Director	2,240.00	2,405.00	2,405.25	2,000.00	2,075.00	850.00
	Description	Amount						
	2 YEAR AVERAGE	2,240.00						
100-40-46770	SUMMER PROGRAMS	DPW Director	5,613.00	5,898.00	5,880.65	5,300.00	5,158.47	5,136.00
	Description	Amount						
	2 YEAR AVERAGE	5,613.00						
100-40-46775	FALL PROGRAMS	DPW Director	234.00	82.00	414.19	300.00	331.73	379.00
	Description	Amount						

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
6 YEAR AVERAGE			234.00					
100-40-48110	INTEREST ON INVESTMENTS	DPW Director	.00	.00	.00	.00	.00	.00
100-40-48300	CITY PROPERTY SALES	DPW Director	.00	.00	.00	1,902.38	.00	.00
100-40-48401	INSURANCE CLAIM RECOVERIES	DPW Director	.00	15,691.00	15,690.67	.00	.00	.00
100-40-48500	DONATIONS	DPW Director	.00	22,830.00	16,634.42	4,000.00	6,843.84	4,200.00
100-40-48900	MISCELLANEOUS REVENUES	DPW Director	.00	112.00	256.14	4,044.00	7,822.91	2,881.00
100-50-46340	AIRPORT CHARGES	DPW Director	24,754.61	24,754.61	25,445.61	17,000.00	19,946.60	13,847.00
100-50-48202	LAND LEASES	DPW Director	29,600.00	29,600.00	9,867.00	29,600.00	29,600.00	28,000.00
Description		Amount						
Ericksom Dairy 2022-2026		29,600.00						
100-50-48401	INSURANCE CLAIM RECOVERIES	DPW Director	.00	.00	.00	.00	.00	.00
100-50-48875	PILOT LOUNGE SERVICES	DPW Director	.00	.00	.00	.00	.00	.00
100-50-48900	MISCELLANEOUS REVENUES	DPW Director	347.06	347.06	691.06	150.00	184.00	.00
Total Revenue:			195,510.67	234,891.67	222,865.96	170,987.00	183,525.95	182,377.00
			195,510.67	234,891.67	222,865.96	170,987.00	183,525.95	182,377.00

Description	Amount
100-10-51601-1100 SALARIES	16,503.00
DPW Director	13,341.00
	11,423.67
	.00
	12,968.62
	.00
Description	
PARKS SUPERINTENDENT 4%	3,090.00
PARKS SUPERINTENDENT OT	106.00
PARKS LABORER (PT) 2%	1,090.00
PARKS LABORER (PT) OT	26.00
PARKS LABORER (DH) 2%	1,073.00
PARKS LABORER (DH) OT	29.00
PARKS LABORER (JS) 3%	400.00
PARKS LABORER (JS) OT	11.00
UNEMPLOYMENT (JS) 3%	400.00
BLDG & GROUNDS LABORER 20%	10,017.00
BLDG & GROUNDS LABORER OT	261.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget																																																						
<table border="0"> <tr> <td><u>UserName</u></td> <td><u>Date</u></td> <td><u>Comments</u></td> <td colspan="6"></td> </tr> <tr> <td>Justin McAuly</td> <td>11/5/2025 11:52:51 AM</td> <td>Adjustments made</td> <td colspan="6"></td> </tr> </table>									<u>UserName</u>	<u>Date</u>	<u>Comments</u>							Justin McAuly	11/5/2025 11:52:51 AM	Adjustments made																																										
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Justin McAuly	11/5/2025 11:52:51 AM	Adjustments made																																																												
100-10-51601-1500	EMPLOYEE BENEFITS	DPW Director	11,091.00	8,825.00	7,445.73	.00	8,940.79	.00																																																						
<table border="0"> <tr> <td><u>Description</u></td> <td><u>Amount</u></td> <td colspan="7"></td> </tr> <tr> <td>PARKS SUPERINTENDENT 4%</td> <td>1,725.00</td> <td colspan="7"></td> </tr> <tr> <td>PARKS LABORER (PT) 2%</td> <td>766.00</td> <td colspan="7"></td> </tr> <tr> <td>PARKS LABORER (DH) 2%</td> <td>773.00</td> <td colspan="7"></td> </tr> <tr> <td>PARKS LABORER (JS) 3%</td> <td>288.00</td> <td colspan="7"></td> </tr> <tr> <td>BLDG & GROUNDS LABORER 20%</td> <td>7,539.00</td> <td colspan="7"></td> </tr> </table>									<u>Description</u>	<u>Amount</u>								PARKS SUPERINTENDENT 4%	1,725.00								PARKS LABORER (PT) 2%	766.00								PARKS LABORER (DH) 2%	773.00								PARKS LABORER (JS) 3%	288.00								BLDG & GROUNDS LABORER 20%	7,539.00							
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<table border="0"> <tr> <td><u>UserName</u></td> <td><u>Date</u></td> <td><u>Comments</u></td> <td colspan="6"></td> </tr> <tr> <td>Justin McAuly</td> <td>11/5/2025 11:55:18 AM</td> <td>adjustments made!</td> <td colspan="6"></td> </tr> </table>									<u>UserName</u>	<u>Date</u>	<u>Comments</u>							Justin McAuly	11/5/2025 11:55:18 AM	adjustments made!																																										
<u>UserName</u>	<u>Date</u>	<u>Comments</u>																																																												
Justin McAuly	11/5/2025 11:55:18 AM	adjustments made!																																																												
100-10-51601-2250	TELEPHONE	DPW Director	17.00	.00	.00	.00	.00	.00																																																						
<table border="0"> <tr> <td><u>Description</u></td> <td><u>Amount</u></td> <td colspan="7"></td> </tr> <tr> <td>SUPERINTENDENT (RB) CELLPHONE</td> <td>17.00</td> <td colspan="7"></td> </tr> </table>									<u>Description</u>	<u>Amount</u>								SUPERINTENDENT (RB) CELLPHONE	17.00																																											
<u>Description</u>	<u>Amount</u>																																																													
SUPERINTENDENT (RB) CELLPHONE	17.00																																																													
100-10-51601-2260	GAS	DPW Director	2,906.00	2,407.00	2,049.08	.00	1,739.32	.00																																																						
<table border="0"> <tr> <td><u>Description</u></td> <td><u>Amount</u></td> <td colspan="7"></td> </tr> <tr> <td>GAS SERVICE</td> <td>2,906.00</td> <td colspan="7"></td> </tr> </table>									<u>Description</u>	<u>Amount</u>								GAS SERVICE	2,906.00																																											
<u>Description</u>	<u>Amount</u>																																																													
GAS SERVICE	2,906.00																																																													
100-10-51601-2270	WATER & ELECTRIC	DPW Director	3,397.00	3,427.00	2,604.79	.00	3,153.27	.00																																																						
<table border="0"> <tr> <td><u>Description</u></td> <td><u>Amount</u></td> <td colspan="7"></td> </tr> <tr> <td>Water & Electric Service</td> <td>3,397.00</td> <td colspan="7"></td> </tr> </table>									<u>Description</u>	<u>Amount</u>								Water & Electric Service	3,397.00																																											
<u>Description</u>	<u>Amount</u>																																																													
Water & Electric Service	3,397.00																																																													
100-10-51601-2304	LANDSCAPING	DPW Director	285.00	107.00	107.21	.00	1.00	.00																																																						
<table border="0"> <tr> <td><u>Description</u></td> <td><u>Amount</u></td> <td colspan="7"></td> </tr> <tr> <td>Broadleaf Control</td> <td>7.00</td> <td colspan="7"></td> </tr> <tr> <td>Weed Control</td> <td>127.00</td> <td colspan="7"></td> </tr> <tr> <td>Compost Tea</td> <td>1.00</td> <td colspan="7"></td> </tr> <tr> <td>Miscellaneous Expenses</td> <td>150.00</td> <td colspan="7"></td> </tr> </table>									<u>Description</u>	<u>Amount</u>								Broadleaf Control	7.00								Weed Control	127.00								Compost Tea	1.00								Miscellaneous Expenses	150.00																
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Compost Tea	1.00																																																													
Miscellaneous Expenses	150.00																																																													
100-10-51601-3164	SAFETY PROGRAM	DPW Director	355.00	.00	.00	.00	.00	.00																																																						
<table border="0"> <tr> <td><u>Description</u></td> <td><u>Amount</u></td> <td colspan="7"></td> </tr> <tr> <td>ANNUAL SAFETY PROGRAM CONTRACT</td> <td>355.00</td> <td colspan="7"></td> </tr> </table>									<u>Description</u>	<u>Amount</u>								ANNUAL SAFETY PROGRAM CONTRACT	355.00																																											
<u>Description</u>	<u>Amount</u>																																																													
ANNUAL SAFETY PROGRAM CONTRACT	355.00																																																													
100-10-51601-3310	EXPENSE ALLOWANCE	DPW Director	263.00	265.00	118.94	.00	93.71	.00																																																						
<table border="0"> <tr> <td><u>Description</u></td> <td><u>Amount</u></td> <td colspan="7"></td> </tr> <tr> <td>EXPENSE ALLOWANCE</td> <td>263.00</td> <td colspan="7"></td> </tr> </table>									<u>Description</u>	<u>Amount</u>								EXPENSE ALLOWANCE	263.00																																											
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EXPENSE ALLOWANCE	263.00																																																													

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Uniform Allowance	14.00						
	Pants/Bibs Allowance	46.00						
	Boot Allowance	117.00						
	Hearing Tests	12.00						
	Drug/Alcohol Screenings	24.00						
	Miscellaneous Expenses	50.00						
100-10-51601-3490	OPERATING EXPENSES	DPW Director	275.00	306.00	262.16	.00	169.36	.00
	Description	Amount						
	Garbage Service	144.00						
	Recycling Service	79.00						
	SDS Online Contract	52.00						
100-10-51601-3560	BLDG. REPAIR & MAINTENANCE	DPW Director	4,221.00	4,099.00	2,237.56	.00	2,141.39	.00
	Description	Amount						
	Custodial Products	755.00						
	Vacuum Maintenance	200.00						
	Lighting Maintenance	100.00						
	Fire Extinguisher Service	165.00						
	Fire Alarm Service	165.00						
	Security System	336.00						
	HVAC Filters/Parts	450.00						
	HVAC PM	1,300.00						
	Emergency Generator Service	250.00						
	Miscellaneous Expenses	500.00						
	User Name	Date	Comments					
100-10-51601-3575	SUPPLIES	DPW Director	100.00	100.00	2,902.09	.00	360.65	.00
	Description	Amount						
	Miscellaneous Expenses	100.00						
100-20-51601-1100	SALARIES	DPW Director	18,992.00	15,567.00	13,313.07	.00	14,474.74	.00
	Description	Amount						
	PARKS SUPERINTENDENT 3%	2,317.00						
	PARKS SUPERINTENDENT OT	79.00						
	PARKS LABORER (PT) 5%	2,725.00						
	PARKS LABORER (PT) OT	65.00						

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	PARKS LABORER (DH) 4%	2,145.00						
	PARKS LABORER (DH) OT	59.00						
	PARKS LABORER (JS) 3%	400.00						
	PARKS LABORER (JS) OT	11.00						
	BLDG & GROUNDS LABORER 21%	10,517.00						
	BLDG & GROUNDS LABORER OT	274.00						
	UNEMPLOYMENT (JS) 3%	400.00						
	User Name	Date	Comments					
100-20-51601-1500	Justin McAuly	11/5/2025 11:57:39 AM	Adjustments made!					
	EMPLOYEE BENEFITS	DPW Director	12,960.00	10,287.00	8,691.80	.00	9,901.05	.00
	Description	Amount						
	PARKS SUPERINTENDENT 3%	1,294.00						
	PARKS LABORER (PT) 5%	1,916.00						
	PARKS LABORER (DH) 4%	1,546.00						
	PARKS LABORER (JS) 3%	288.00						
	BLDG & GROUNDS LABORER 21%	7,916.00						
	User Name	Date	Comments					
100-20-51601-2250	Justin McAuly	11/5/2025 12:00:00 PM	Adjustments made!					
	TELEPHONE	DPW Director	13.00	.00	.00	.00	.00	.00
	Description	Amount						
	SUPERINTENDENT (RB) CELLPHONE	13.00						
100-20-51601-2260	GAS EXPENSES	DPW Director	2,006.00	1,653.00	1,484.31	.00	969.06	.00
	Description	Amount						
	GAS SERVICE	2,006.00						
100-20-51601-2270	WATER & ELECTRIC	DPW Director	10,099.00	10,217.00	7,901.99	.00	9,114.19	.00
	Description	Amount						
	WATER & ELECTRIC SERVICE	10,099.00						
100-20-51601-2304	LANDSCAPING	DPW Director	259.00	.00	.00	.00	1.00	.00
	Description	Amount						
	BROADLEAF CONTROL	7.00						
	WEED CONTROL	127.00						
	MULCH REFRESHING	75.00						
	MISCELLANEOUS EXPENSES	50.00						

Clintonville, WI

All Accounts Budget

November 06, 2025 12:40 PM

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-20-51601-3164	SAFETY PROGRAM	DPW Director	419.00	.00	.00	.00	.00	.00
	<u>Description</u>	<u>Amount</u>						
	ANNUAL SAFETY PROGRAM CONTRACT	419.00						
100-20-51601-3310	EXPENSE ALLOWANCE	DPW Director	327.00	272.00	137.35	.00	133.99	.00
	<u>Description</u>	<u>Amount</u>						
	UNIFORM ALLOWANCE	17.00						
	PANTS/BIBS ALLOWANCE	54.00						
	BOOT ALLOWANCE	132.00						
	HEARING TESTS	14.00						
	DRUG/ALCOHOL SCREENINGS	35.00						
	MISC. EXPENSES	75.00						
100-20-51601-3490	OPERATING EXPENSES	DPW Director	275.00	307.00	262.22	.00	169.36	.00
	<u>Description</u>	<u>Amount</u>						
	GARBAGE REMOVAL SERVICE	144.00						
	RECYCLING SERVICE	79.00						
	SDS ONLINE CONTRACT	52.00						
100-20-51601-3560	BLDG. REPAIR/MAINTENANCE	DPW Director	8,587.00	5,579.00	4,371.16	.00	6,409.73	.00
	<u>Description</u>	<u>Amount</u>						
	CUSTODIAL SUPPLIES	1,237.00						
	VACUUM MAINT.	600.00						
	LIGHTING MAINT.	50.00						
	HVAC FILTERS/PARTS	500.00						
	HVAC PM	800.00						
	EMERGENCY GENERATOR PM	500.00						
	GARAGE DOOR MAINT.	250.00						
	WATER HEATER REPLACEMENT	3,500.00						
	MISC. MAINT	1,000.00						
	ANNUAL FIRE EXTINGUISHER SERVICE	150.00						
	<u>User Name</u>	<u>Date</u>	<u>Comments</u>					
	Caz Muske	11/6/2025 10:25:30 AM	Using GF balance for WATER HEATER REPLACEMENT\$3,500.00					
100-21-51601-1100	SALARIES	DPW Director	4,235.00	2,799.00	2,397.88	3,478.00	2,187.88	2,122.00
	<u>Description</u>	<u>Amount</u>						
	PARKS SUPERINTENDENT 1%	772.00						

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	PARKS SUPERINTENDENT OT	27.00						
	PARKS LABORER (PT) 1%	545.00						
	PARKS LABORER (PT) OT	14.00						
	PARKS LABORER (DH) 1%	536.00						
	PARKS LABORER (DH) OT	15.00						
	PARKS LABORER (JS) 1%	133.00						
	PARKS LABORER (JS) OT	4.00						
	UNEMPLOYMENT (JS) 1%	134.00						
	BLDG & GROUNDS LABORER 4%	2,003.00						
	BLDG & GROUNDS LABORER OT	52.00						
	User/Name Date		Comments					
	Justin McAuly	11/5/2025 12:09:46 PM	Adjustments Made!					
100-21-51601-1500	EMPLOYEE BENEFITS	DPW Director	2,805.00	1,880.00	1,583.14	2,234.00	1,632.38	1,670.00
	Description		Amount					
	PARKS SUPERINTENDENT 1%		431.00					
	PARKS LABORER (PT) 1%		383.00					
	PARKS LABORER (DH) 1%		387.00					
	PARKS LABORER (JS) 1%		96.00					
	BLDG & GROUNDS LABORER 4%		1,508.00					
	User/Name Date		Comments					
	Justin McAuly	11/5/2025 12:13:58 PM	Adjustments made!					
100-21-51601-2250	TELEPHONE	DPW Director	4.00	.00	.00	.00	.00	.00
	Description		Amount					
	Superintendent (RB) CELLPHONE		4.00					
100-21-51601-2260	GAS EXPENSES	DPW Director	3,897.00	3,691.00	3,293.07	3,816.00	2,857.86	3,910.00
	Description		Amount					
	GAS EXPENSES (NATURAL GAS)		3,897.00					
100-21-51601-2270	WATER & ELECTRIC	DPW Director	7,954.00	7,997.00	6,077.88	7,818.00	7,357.57	7,860.00
	Description		Amount					
	WATER & ELECTRIC		7,954.00					
	User/Name Date		Comments					
	Justin McAuly	11/5/2025 12:14:43 PM	Adjustments made!					
100-21-51601-2304	LANDSCAPING	DPW Director	147.00	.00	.00	125.00	.00	141.00

All Accounts Budget

November 06, 2025 12:40 PM

Clintonville, WI

General Ledger Period ID 316 AND GL Budget ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	<u>Description</u>		<u>Amount</u>					
	ORGANIC VINEGAR		127.00					
	MISCELLANEOUS EXPENSES		20.00					
100-21-51601-3164	SAFETY PROGRAM	DPW Director	89.00	.00	.00	.00	.00	.00
	<u>Description</u>		<u>Amount</u>					
	ANNUAL SAFETY PROGRAM CONTRACT		89.00					
100-21-51601-3310	EXPENSE ALLOWANCE	DPW Director	106.00	66.00	28.23	66.00	26.54	57.00
	<u>Description</u>		<u>Amount</u>					
	UNIFORM ALLOWANCE		4.00					
	PANTS/BIBS ALLOWANCE		12.00					
	BOOT ALLOWANCE		28.00					
	HEARING TESTS		3.00					
	DRUG/ALCOHOL SCREENINGS		9.00					
	MISCELLANEOUS EXPENSES		50.00					
100-21-51601-3490	OPERATING EXPENSES	DPW Director	276.00	307.00	262.23	145.00	-62.20	156.00
	<u>Description</u>		<u>Amount</u>					
	GARBAGE REMOVAL		145.00					
	RECYCLING REMOVAL		79.00					
	SDS ONLINE CONTRACT		52.00					
100-21-51601-3560	BLDG. REPAIR/MAINTENANCE	DPW Director	5,652.00	5,000.00	1,779.91	5,177.00	2,154.61	5,341.00
	<u>Description</u>		<u>Amount</u>					
	CUSTODIAL PRODUCTS		439.00					
	VACUUM MAINTENANCE		200.00					
	LIGHTING MAINTENANCE		50.00					
	FIRE EXTINGUISHER SERVICE		248.00					
	FIRE ALARM SERVICE		165.00					
	HVAC FILTERS/PARTS		300.00					
	HVAC SERVICE MAINTENANCE		750.00					
	EMERGENCY GENERATOR SERVICE		250.00					
	FIRE BARN AIR COMPRESSOR PM		1,000.00					
	MISCELLANEOUS EXPENSES		2,000.00					
	GARAGE DOOR MAINTENANCE		250.00					
100-21-51601-5300	RENT ON BUILDINGS	DPW Director	7,024.00	6,886.00	6,886.08	6,886.00	6,828.96	6,829.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Description	Amount						
	MONTHLY RENT (+2%)	7,024.00						
100-30-53202-1100	SALARIES	DPW Director	56,425.00	67,131.00	57,936.04	71,658.00	46,436.57	46,362.00
	Description	Amount						
	DIRECTOR @ 44%	48,066.00						
	STREET SUPERINTENDENT @ 9%	7,459.00						
	STREET SUPERINENDENT OT	900.00						
100-30-53202-1500	EMPLOYEE BENEFITS	DPW Director	24,113.00	24,156.00	20,244.22	29,112.00	23,244.39	23,356.00
	Description	Amount						
	DIRECTOR @ 44%	20,073.00						
	STREET SUPERINTENDENT 9%	4,040.00						
100-30-53202-2100	INFORMATION TECHNOLOGY	DPW Director	2,223.00	678.00	562.41	773.00	716.58	727.00
	Description	Amount						
	DIRECTOR INTERNET SERVICES (CHARTER SPECTRUM)	425.00						
	SUPERINTENDENT INTERNET SERVICES (CHARTER SPECTRUM)	136.00						
	MISC. IT	50.00						
	DESKTOP/LAPTOP REPLACEMENT	1,612.00						
	User Name	Date	Comments					
	Justin McAuly	10/31/2025 12:56:33 PM	Lowered Budget Line by \$29.00 (Parks Office Internet)					
	Caz Muske	11/6/2025 10:18:04 AM	Using GF balance for DESKTOP/LAPTOP REPLACEMENT\$1,612.00					
100-30-53202-2250	TELEPHONE	DPW Director	577.00	308.00	193.78	1,362.00	370.83	419.00
	Description	Amount						
	DIRECTOR OFFICE PHONE (CHARTER SPECTRUM)	225.00						
	SUPERINTENDENT OFFICE PHONE (CHARTER SPECTRUM)	81.00						
	DIRECTOR CELLPHONE (CELLCOM)	195.00						
	SUPERINTENDENT CELLPHONE STIPEND	26.00						
	MISC. EXPENSES	50.00						
	User Name	Date	Comments					
	Justin McAuly	10/31/2025 1:10:07 PM	\$85 Decrease in City Garage Phone Service					

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Justin McAuly	10/31/2025 1:13:38 PM	\$197 Decrease in Parks Office Phone Service						
100-30-53202-3150	OFFICE SUPPLIES	DPW Director	659.00	774.00	326.84	774.00	698.10	774.00
	<u>Description</u>	<u>Amount</u>						
	COLOR PRINTER TONER	190.00						
	COPY PAPER	22.00						
	PRINTER MAINTENANCE	247.00						
	MISC. OFFICE SUPPLIES	200.00						
100-30-53202-3161	TRAINING	DPW Director	500.00	500.00	210.00	500.00	74.00	500.00
	<u>Description</u>	<u>Amount</u>						
	SEMINARS/WORKSHOPS/TRAINING	500.00						
100-30-53202-3164	SAFETY PROGRAM	DPW Director	685.00	870.00	870.00	914.00	809.58	902.00
	<u>Description</u>	<u>Amount</u>						
	DIRECTOR SAFETY TRAINING (MEUW)	571.00						
	SUPERINTENDENT SAFETY TRAINING (MEUW)	114.00						
100-30-53202-3240	MEMBERSHIP DUES	DPW Director	273.00	260.00	260.00	266.00	253.00	408.00
	<u>Description</u>	<u>Amount</u>						
	AMERICAN PUBLIC WORKS ASSOCIATION (APWA)	273.00						
100-30-53202-3310	EXPENSE ALLOWANCE	DPW Director	380.00	682.00	401.34	682.00	293.52	435.00
	<u>Description</u>	<u>Amount</u>						
	UNIFORM ALLOWANCE	28.00						
	HI VIS ALLOWANCE	28.00						
	PANTS ALLOWANCE	86.00						
	BOOT ALLOWANCE	103.00						
	JACKET ALLOWANCE	56.00						
	DRUG/ALCOHOL SCREENINGS	31.00						
	HEARING TESTS	23.00						
	MISC. EXPENSES	25.00						
100-30-53230-1100	SALARIES	DPW Director	9,617.00	387,308.00	339,299.78	396,422.00	369,124.54	391,621.00
	<u>Description</u>	<u>Amount</u>						
	STREET SUPERINTENDENT 2%	1,658.00						

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	STREET OPERATOR (RA) 2%	1,138.00						
	STREET OPERATOR (RA) OT	57.00						
	STREET SUPERINTENDENT OT	200.00						
	STREET OPERATOR (AR) 5%	2,859.00						
	STREET OPERATOR (AR) OT	108.00						
	BLDG & GROUNDS LABORER 7%	3,506.00						
	BLDG & GROUNDS LABORER OT	91.00						

User Name	Date	Comments
Justin McAuly	11/3/2025 12:58:16 PM	Eliminated the NEW Street Operator (Decrease of \$1194)

Description	Amount
STREET SUPERINTENDENT 2%	898.00
STREET OPERATOR (AR) 5%	1,941.00
STREET OPERATOR (RA) 2%	786.00
BLDG & GROUNDS LABORER 7%	2,639.00

User Name	Date	Comments
Justin McAuly	11/3/2025 1:00:16 PM	Eliminated the NEW Street Operator (decrease of \$790.00)

100-30-53230-2100	Description	Amount
	INFORMATION TECHNOLOGY DPW Director	12,556.00
	7,019.00	5,833.12
	6,118.00	6,319.22
	7,176.00	

Description	Amount
Data Processing (Integrated Solutions)	3,438.00
Cisco Smartnet Extended (Integrated Solutions)	131.00
Internet Service (Charter Spectrum)	1,376.00
SDS Online Contract	52.00
Misc. IT	250.00
NETWORK SERVER UPGRADE	1,200.00
DESKTOP REPLACEMENTS	4,004.00
AMM ANNUAL FEE (NEWER EXPENSES)	1,046.00
WEBSITE SERVICES (NEWER EXPENSE)	637.00
CODIFICATION SUBSCRIPTION (NEWER EXPENSES)	422.00

User Name	Date	Comments
Justin McAuly	11/3/2025 1:25:02 PM	Increase of \$2516 (IT Increases based on Average; Codification Subscription (newer expense, Website Service (newer expense); AMM Annual Fee (newer expense)

Caz Muske	11/6/2025 10:18:39 AM	Using GF Balance for NETWORK SERVER UPGRADES\$1,200.00
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All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-30-53230-2250	TELEPHONE	DPW Director	824.00	1,815.00	1,524.38	2,653.00	2,503.95	1,940.00
	Description		Amount					
	Office Phones (Charter Spectrum)		818.00					
	Superintendent Cellphone Stipend		6.00					
	User Name		Date	Comments				
	Justin McAuly	11/3/2025 1:35:13 PM		Decrease in Office Phone (\$858)				
100-30-53230-2260	GAS	DPW Director	6,164.00	5,456.00	4,932.21	6,125.00	3,616.58	6,311.00
	Description		Amount					
	Gas Service (We Energies)		6,164.00					
100-30-53230-2270	WATER & ELECTRIC	DPW Director	8,457.00	7,609.00	5,611.76	7,242.00	8,552.37	6,962.00
	Description		Amount					
	Water & Electric Service (Clintonville Utilities)		8,457.00					
	User Name		Date	Comments				
	Justin McAuly	11/4/2025 10:45:14 AM		\$10 increase				
100-30-53230-3140	SMALL EQUIPMENT	DPW Director	1,200.00	3,250.00	581.28	3,250.00	1,194.60	3,250.00
	Description		Amount					
	Shop Tools & Supplies		500.00					
	Misc. Equipment		700.00					
	User Name		Date	Comments				
	Justin McAuly	11/3/2025 1:58:37 PM		Decrease \$50				
100-30-53230-3150	OFFICE SUPPLIES	DPW Director	831.00	331.00	92.09	331.00	85.65	331.00
	Description		Amount					
	Printer Toner		200.00					
	Copy Paper		31.00					
	Printer Allowance		500.00					
	Misc. Office Supplies		100.00					
	User Name		Date	Comments				
	Caz Muske	11/6/2025 10:19:39 AM		Using GF Balance for Printer Allowance\$500.00				
100-30-53230-3161	TRAINING	DPW Director	100.00	3,334.00	525.00	3,334.00	934.20	1,342.00
	Description		Amount					
	Seminars/Workshops/Training		100.00					

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-30-53230-3164	SAFETY PROGRAM	DPW Director	228.00	7,625.00	7,625.00	7,625.00	7,310.40	7,796.00
	Description	Amount						
	Safety Training Program (MEUW)	228.00						
100-30-53230-3310	EXPENSE ALLOWANCES	DPW Director	411.00	9,521.00	2,862.38	9,521.00	5,725.21	9,227.00
	Description	Amount						
	Uniform Allowance	8.00						
	Pants/Bibs Allowance	26.00						
	Jacket Allowance	17.00						
	Boot Allowance	47.00						
	Hearing Test	7.00						
	Drug/Alcohol Screening	26.00						
	EAP Assessment	100.00						
	PPE	180.00						
	User Name	Date	Comments					
Justin McAuly	11/4/2025 10:48:10 AM	Decrease \$21, New Street Operator						
100-30-53230-3490	OPERATING EXPENSES	DPW Director	674.00	2,235.00	541.22	2,235.00	4,702.60	4,186.00
	Description	Amount						
	Garbage Removal (GFL)	145.00						
	Misc. Expenses	450.00						
	Recycling Service	79.00						
100-30-53230-3530	MACHINE & EQUIPMENT PARTS	DPW Director	1,750.00	3,000.00	1,125.62	3,000.00	988.41	3,000.00
	Description	Amount						
	Misc. Parts Expenses	1,750.00						
100-30-53230-3560	BLDG REPAIR & MAINTENANCE	DPW Director	5,639.00	5,341.00	2,574.88	5,341.00	3,575.83	5,352.00
	Description	Amount						
	Custodial Supplies	690.00						
	Red Shop Towel	227.00						
	Mat Maintenance	300.00						
	Overhead Door Maintenance	500.00						
	Annual Fire Extinguisher Service	308.00						
	HVAC Maintenance	2,000.00						
	Lighting Maintenance	200.00						
	Pest Maintenance	44.00						

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Vacuum Cleaner Maintenance	300.00						
	Poly US Flag	70.00						
	Misc. Expenses	1,000.00						
	UserName	Date	Comments					
	Justin McAuly	11/3/2025 2:04:15 PM	Decrease \$42					
100-30-53230-5110	INSURANCE - BUILDINGS	DPW Director	2,440.00	1,642.00	1,642.00	1,716.00	1,531.73	1,543.00
100-30-53240-1100	SALARIES	DPW Director	122,625.00	.00	.00	.00	.00	.00
	Description	Amount						
	STREET SUPERINTENDENT 3%	2,487.00						
	STREET SUPERINTENDENT OT	300.00						
	FLEET MECHANIC II 72%	50,887.00						
	FLEET MECHANIC II OT	2,822.00						
	FLEET MECHANIC I 84%	51,261.00						
	FLEET MECHANIC I OT	3,269.00						
	STREET OPERATOR (AM) 2%	1,221.00						
	STREET OPERATOR (AM) OT	79.00						
	STREET OPERATOR (RA) 3%	1,707.00						
	STREET OPERATOR (RA) OT	86.00						
	STREET OPERATOR (AR) 2%	1,143.00						
	STREET OPERATOR (AR) OT	43.00						
	PARKS SUPERINTENDENT 3%	2,317.00						
	PARKS SUPERINTENDENT OT	79.00						
	PARKS LABORER (PT) 2%	1,090.00						
	PARK LABORER (PT) OT	26.00						
	PARKS LABORER (DH) 5%	2,682.00						
	PARKS LABORER (DH) OT	73.00						
	PARKS LABORER (JS) OT	7.00						
	UNEMPLOYMENT (JS) 2%	266.00						
	PARKS LABORER (JS) 2%	266.00						
	BLDG & GROUNDS LABORER 1%	501.00						
	BLDG & GROUNDS LABORER OT	13.00						
	UserName	Date	Comments					
100-30-53240-1500	EMPLOYEE BENEFITS	11/3/2025 2:18:12 PM	Eliminated NEW Street Operator					
	DPW Director	55,225.00	.00	.00	.00	.00	.00	.00
	Description	Amount						

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	STREET SUPERINTENDENT 3%		1,347.00					
	FLEET MECHANIC II 72%		12,216.00					
	FLEET MECHANIC I 84%		34,334.00					
	STREET OPERATOR (AM) 2%		811.00					
	STREET OPERATOR (RA) 3%		1,179.00					
	STREET OPERATOR (AR) 2%		776.00					
	*PARKS SUPERINTENDENT 3%		1,294.00					
	*PARKS LABORER (PT) 2%		766.00					
	*PARKS LABORER (DH) 5%		1,933.00					
	*PARKS LABORER (JS) 2%		192.00					
	BLDG & GROUNDS LABORER 1%		377.00					
100-30-53240-2100	INFORMATION TECHNOLOGY DPW Director		3,500.00	.00	.00	.00	.00	.00
	Description		Amount					
	DPW ASSET MANAGEMENT SOFTWARE		3,500.00					
	UserName	Date	Comments					
100-30-53240-2250	TELEPHONE	11/6/2025 10:06:54 AM	DPW Director	279.00	.00	.00	.00	.00
	Description		Amount					
	SUPERINTENDENT CELLPHONE STIPEND (JJ)		9.00					
	FLEET MECHANIC CELLPHONE STIPEND		207.00					
	SUPERINTENDENT CELLPHONE (RB)		13.00					
	MISCELLANEOUS EXPENSES		50.00					
100-30-53240-3161	TRAINING EXPENSES		DPW Director	2,300.00	.00	.00	.00	.00
	Description		Amount					
	FIRE TRUCK MAINT. TRAINING/CERT.		2,000.00					
	MISC. SEMINARS/WORKSHOPS/TRAINING		300.00					
	UserName	Date	Comments					
100-30-53240-3164	SAFETY PROGRAM	11/6/2025 10:20:27 AM	DPW Director	2,246.00	.00	.00	.00	.00
	Description		Amount					
	ANNUAL SAFETY PROGRAM EXPENSES		2,246.00					
	UserName	Date	Comments					

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Justin McAuly	11/4/2025 8:36:15 AM	DPW Director	Decrease \$25 (NEW EMPLOYEE)					
100-30-53240-3310	EXPENSE ALLOWANCE		3,673.00	.00	.00	.00	.00	.00
Description								
	UNIFORM ALLOWANCE		886.00					
	PANTS/BIBS ALLOWANCE		1,012.00					
	JACKET ALLOWANCE		193.00					
	BOOT ALLOWANCE		359.00					
	HEARING TESTS		73.00					
	DRUG/ALCOHOL SCREENING		473.00					
	MISCELLANEOUS EXPENSES		125.00					
	EAP ASSESSMENT		127.00					
	PPE EXPENSES		425.00					
User Name Date Comments								
Justin McAuly	11/4/2025 8:35:28 AM	DPW Director	Decrease \$21 (NEW EMPLOYEE)					
100-30-53240-3490	OPERATING EXPENSES		10,980.00	2,000.00	1,298.02	2,000.00	539.77	2,974.00
Description								
S40:	ANNUAL AERIAL INSPECTIONS		825.00					
	MISCELLANEOUS FLUIDS		705.00					
	PLOW BLADE ALLOWANCE		6,000.00					
	MISCELLANEOUS EXPENSES		3,450.00					
100-30-53240-3510	GAS & OIL	DPW Director	40,418.00	33,400.00	20,965.43	40,408.00	22,924.82	46,656.00
Description								
	OIL & GREASE/MISC. EXPENSES		4,500.00					
	FUEL EXPENSES		37,082.00					
	DEPARTMENT MAINTENANCE		-1,164.00					
User Name Date Comments								
Justin McAuly	11/4/2025 10:57:09 AM	DPW Director	Increase \$194					
100-30-53240-3530	MACHINE & EQUIPMENT PARTS		42,610.00	50,000.00	41,226.15	32,487.00	22,120.99	26,592.00
Description								
	FLEET MAINTENANCE EXPENSES		42,610.00					
100-30-53240-5120	INSURANCE-VEHICLE & EQUIP.	DPW Director	13,978.00	.00	.00	.00	.00	.00
100-30-53300-1100	SALARIES	DPW Director	223,557.00	.00	.00	.00	.00	.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Amount	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Description								
	STREET SUPERINTENDENT 74%		61,334.00						
	STREET SUPERINTENDENT OT		7,399.00						
	FLEET MECHANIC II 13%		9,188.00						
	FLEET MECHANIC II OT		509.00						
	FLEET MECHANIC I 12%		7,323.00						
	FLEET MECHANIC I OT		467.00						
	STREET OPERATOR (AM) 64%		39,084.00						
	STREET OPERATOR (AM) OT		2,519.00						
	STREET OPERATOR (RA) 71%		40,406.00						
	STREET OPERATOR (RA) OT		2,041.00						
	STREET OPERATOR (AR) 78%		44,595.00						
	STREET OPERATOR (AR) OT		1,689.00						
	BLDG & GROUNDS LABORER 1%		501.00						
	BLDG & GROUNDS LABORER OT		13.00						
	DPW COORDINATOR 10%		6,307.00						
	DPW COORDINATOR OT		182.00						
	User Name	Date							
	Justin McAuly	11/4/2025 9:06:09 AM							
100-30-53300-1500	EMPLOYEE BENEFITS	DPW Director	126,189.00	.00	.00	.00	.00	.00	.00
	Description								
	STREET SUPERINTENDENT 74%		33,218.00						
	FLEET MECHANIC II 13%		2,206.00						
	FLEET MECHANIC I 12%		4,905.00						
	STREET OPERATOR (AM) 64%		25,953.00						
	STREET OPERATOR (RA) 71%		27,893.00						
	STREET OPERATOR (AR) 78%		30,278.00						
	BLDG & GROUNDS LABORER 1%		377.00						
	DPW COORDINATOR 10%		1,359.00						
	User Name	Date							
	Justin McAuly	11/4/2025 9:06:25 AM							
100-30-53300-2100	INFORMATION TECHNOLOGY DPW Director	Eliminated the NEW Street Operator	3,964.00	.00	.00	.00	.00	.00	.00
	Description								
	GIS ANNUAL MAINT. CONTRACT		498.00						
	GIS SOFTWARE TRAINING		330.00						
	GIS SOFTWARE SUPPORT		1,434.00						

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	ANNUAL MAINT. TO WEBSITE	656.00						
	ANNUAL MAINT. CODIFICATION	1,046.00						
100-30-53300-2150	LANDFILL MONITORING	DPW Director	19,657.00	.00	.00	.00	.00	.00
	Description	Amount						
	LANDFILL MONITORING CONTRACT	19,657.00						
100-30-53300-2250	TELEPHONE	DPW Director	712.00	.00	.00	.00	.00	.00
	Description	Amount						
	SUPERINTENDENT (IJ) CELLPHONE STIPEND	213.00						
	FLEET MECHANIC II (CF) CELLPHONE STIPEND	37.00						
	COORDINATOR CELLPHONE	43.00						
	TABLET SERVICE	394.00						
	MISC. EXPENSES	25.00						
100-30-53300-2270	STREET LIGHTING	DPW Director	87,499.00	.00	.00	.00	.00	.00
	Description	Amount						
	STREET LIGHTING (ELECTRIC SERVICE)	87,499.00						
100-30-53300-2300	CONTRACTED SERVICES	DPW Director	92,401.00	104,505.00	75,349.39	55,036.00	1,668.00	25,000.00
	Description	Amount						
	STREET CONSTRUCTION EXPENSES	31,250.00						
	CRUSHING EXPENSES	30,000.00						
	MOBILIZATION CHIPPING BRUSH SITE	1,733.00						
	COUNTY INSPECTIONS & ANNUAL REPAIR BRIDGES	8,000.00						
	SNOW HAULING	19,918.00						
	MISCELLANEOUS EXPENSES	1,500.00						
100-30-53300-2304	LANDSCAPING	DPW Director	1,965.00	.00	.00	.00	.00	.00
	Description	Amount						
	GRASS SEED	500.00						
	WEED KILLER	1,200.00						
	COMPOST TEA MATERIALS	15.00						
	MISC. MAINT.	250.00						
100-30-53300-2375	STREET LIGHTING MAINTENANCE	DPW Director	11,868.00	.00	.00	.00	.00	.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Description		Amount					
	MISC. PAINT/SUPPLIES		654.00					
	MISC. ELECTRICAL SUPPLIES		263.00					
	MISC. HARDWARE		832.00					
	(2) DECORATIVE POLE REPLACEMENTS		3,152.00					
	(4) DECORATIVE POLE FOUNDATIONS		1,389.00					
	(10) 130 WATT LED FIXTURES		3,710.00					
	TRAFFIC CONTROL PM (4) INTERSECTIONS		1,868.00					
100-30-53300-3140	SMALL EQUIPMENT	DPW Director	1,750.00	.00	.00	.00	.00	.00
	Description		Amount					
	MISC. TOOLS FOR VEHICLES		250.00					
	MISC. EQUIPMENT		1,500.00					
100-30-53300-3161	TRAINING EXPENSES	DPW Director	1,378.00	.00	.00	.00	.00	.00
	Description		Amount					
	CONFINED SPACE REFRESHER		928.00					
	MISC. SEMINARS/WORKSHOPS/TRAINING		450.00					
100-30-53300-3164	SAFETY PROGRAM	DPW Director	3,971.00	.00	.00	.00	.00	.00
	Description		Amount					
	ANNUAL SAFETY PROGRAM CONTRACT		3,971.00					
	User Name	Date	Comments					
	Justin McAuly	11/4/2025 10:00:10 AM	Decrease \$888.00, New Street Operator					
100-30-53300-3261	PUBLISHING	DPW Director	1,455.00	.00	.00	.00	.00	.00
	Description		Amount					
	LEGAL NOTICES; DISPLAY ADS, RESOLUTIONS		1,455.00					
100-30-53300-3310	EXPENSE ALLOWANCE	DPW Director	3,642.00	.00	.00	.00	.00	.00
	Description		Amount					
	UNIFORM ALLOWANCE		290.00					
	PANTS/BIBS ALLOWANCE		618.00					
	JACKET ALLOWANCE		329.00					
	BOOT ALLOWANCE		597.00					
	HEARING TESTS		130.00					

All Accounts Budget

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Clintonville, WI

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	DRUG/ALCOHOL SCREENINGS		860.00					
	MISC. EXPENSES		818.00					
	User/Name Date		Comments					
	Justin McAuly	11/4/2025 10:06:13 AM	Decreased \$734, New Street Operator					
100-30-53300-3490	OPERATING EXPENSES	DPW Director	64,587.00	29,433.00	16,206.69	29,433.00	17,117.58	22,784.00
	Description		Amount					
	TRAFFIC MARKING PAINT		4,911.00					
	LOCATE MARKING PAINT		120.00					
	CRACK SEALING MATERIAL		9,374.00					
	COLD PATCHING MIX		2,429.00					
	BLACKTOP MATERIAL		1,458.00					
	CONCRETE MATERIAL		6,951.00					
	CATCH BASIN MATERIAL		7,000.00					
	MISCELLANEOUS PAINT		1,000.00					
	SIGNAGE PROGRAM		5,000.00					
	STREET SIGNAGE MAINTENANCE		1,000.00					
	SALT/SAND		1,876.00					
	ROAD SALT		13,052.00					
	ADMIN FEES		1,362.00					
	SNOW/ICE DOOR HANGERS		652.00					
	CITY DAM MAINT.		2,500.00					
	CAWS FIXED SUBSIDY		5,000.00					
	MISC. EXPENSES		250.00					
	GRASS HEIGHT DOOR HANGERS		652.00					
	User/Name Date		Comments					
	Justin McAuly	11/4/2025 10:35:16 AM	Decrease \$956 Cold Patching Mix					
	Justin McAuly	11/4/2025 11:06:02 AM	\$2,000 CAWS Subsidy Increase					
100-30-53300-3491	RECYCLING ASSESSMENT	DPW Director	5,272.00	.00	.00	.00	.00	.00
	Description		Amount					
	RECYCLING ASSESSMENT - WAUPACA COUNTY		5,272.00					
	User/Name Date		Comments					
	Justin McAuly	11/4/2025 10:37:15 AM	Increase \$415 (after receiving final numbers from County)					
100-30-53300-3493	FLOWERS & FIRS	DPW Director	4,355.00	.00	.00	.00	.00	.00
	Description		Amount					

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
(62)	BELDON BASKETS		3,274.00					
	DISPLAY AD		141.00					
(14)	CHRISTMAS TREES		440.00					
	MISC. EXPENSES		500.00					
100-30-53300-	BUILDING REPAIR &	DPW Director	699.00	.00	.00	.00	.00	.00
3560								
	Description		Amount					
	CUSTODIAL SUPPLIES		118.00					
	ANNUAL FIRE EXTINGUISHER SERVICE		25.00					
	LIGHTING MAINT.		250.00					
	PEST EXPENSES		56.00					
	MISC. EXPENSES		250.00					
100-30-53300-	SIDEWALK PROGRAM	DPW Director	55,000.00	30,226.00	22,684.09	30,266.00	26,918.33	30,000.00
4500								
	Description		Amount					
	SIDEWALK SAW CUTTING		10,000.00					
	R&R		40,000.00					
	SIDEWALK LIFTING		5,000.00					
100-30-53630-	CAWS SUBSIDY	DPW Director	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3490								
100-40-55200-	SALARIES	DPW Director	183,852.00	150,927.00	129,913.38	176,046.00	136,136.72	140,237.00
1100								
	Description		Amount					
	PARKS SUPERINTENDENT 60%		46,348.00					
	PARKS SUPERINTENDENT OT		1,586.00					
	PARKS LABORER (PT) 66%		35,965.00					
	PARKS LABORER (PT) OT		861.00					
	PARKS LABORER (DH) 66%		35,398.00					
	PARKS LABORER (DH) OT		970.00					
	PARKS LABORER (JS) 68%		9,059.00					
	PARKS LABORER (JS) OT		250.00					
	UNEMPLOYMENT (JS) 68%		9,058.00					
	BLDG & GROUNDS LABORER 17%		8,514.00					
	BLDG & GROUNDS LABORER OT		222.00					
	DPW COORDINATOR 20%		12,613.00					
	DPW COORDINATOR OT		364.00					
	SUMMER LABORER (#1) 100%		7,763.00					
	SUMMER LABORER (#2) 100%		7,550.00					

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	SUMMER LABORER (#3) 100%	7,331.00						
	User Name	Date	Comments					
	Justin McAuly	11/4/2025 1:49:07 PM	Adjustments made					
100-40-55200-1500	EMPLOYEE BENEFITS	DPW Director	94,622.00	73,683.00	65,368.60	76,120.00	68,552.53	85,626.00
	Description	Amount						
	PARKS SUPERINTENDENT 60%	25,874.00						
	PARKS LABORER (PT) 66%	25,287.00						
	PARKS LABORER (DH) 66%	25,515.00						
	PARKS LABORER (JS) 68%	6,533.00						
	BLDG & GROUNDS LABORER 17%	6,408.00						
	DPW COORDINATOR 20%	2,707.00						
	SUMMER LABORER (#1) 100%	788.00						
	SUMMER LABORER (#2) 100%	766.00						
	SUMMER LABORER (#3) 100%	744.00						
	User Name	Date	Comments					
	Justin McAuly	11/4/2025 2:03:21 PM	Adjustments were made!					
100-40-55200-2100	INFORMATION TECHNOLOGY	DPW Director	8,592.00	6,281.00	5,463.11	5,806.00	5,855.11	6,011.00
	Description	Amount						
	INTERNET SERVICE	798.00						
	IT SERVICE	2,766.00						
	MISC. IT EXPENSES	100.00						
	RECDESK	347.00						
	SDS ONLINE CONTRACT	52.00						
	ANNUAL MAINT. CODIFICATION	434.00						
	ANNUAL MAINT. WEBSITE	656.00						
	AMM ANNUAL FEE	1,025.00						
	NETWORK SERVER UPGRADE	1,200.00						
	DESKTOP REPLACEMENT	1,214.00						
	User Name	Date	Comments					
	Justin McAuly	5/23/2025 10:32:14 AM	Parks Office Internet: \$758; Data Processing: \$2,219; Cisco Smartnet Extended: \$138; Misc. IT Work: \$100; Recreation Software: \$347; Annual Maintenance - Codification: \$434; Annual Maintenance - Website: \$656					
Caz Muske		11/6/2025 10:21:58 AM	Using GF balance for DESKTOP REPLACEMENT and NETWORK SERVER UPGRADE \$1,200.00 \$1,214.00					
100-40-55200-2250	TELEPHONE	DPW Director	864.00	751.00	387.69	967.00	532.90	653.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Description		Amount					
	SUPERINTENDENT (RB) CELLPHONE		255.00					
	SUPERINTENDENT (RB) OFFICE PHONE		422.00					
	COORDINATOR CELLPHONE		87.00					
	MISC. EXPENSES		100.00					
	User Name	Date		Comments				
	Justin McAuly	5/23/2025 10:33:50 AM		Superintendent Office Phone: \$426; Superintendent Cellphone: \$404; Misc. Phone Expenses: \$150				
100-40-55200-2260	GAS	DPW Director	578.00	537.00	455.65	496.00	381.63	590.00
	Description		Amount					
	GAS SERVICE		578.00					
	User Name	Date		Comments				
	Justin McAuly	5/23/2025 10:36:20 AM		Gas Service Parks Office: \$575.83				
100-40-55200-2270	WATER & ELECTRIC	DPW Director	10,179.00	11,169.00	9,108.50	9,788.00	9,281.25	10,399.00
	Description		Amount					
	WATER & ELECTRIC SERVICE		9,966.00					
	ELECTRIC SERVICE (MERC LOT)		213.00					
	User Name	Date		Comments				
	Justin McAuly	5/23/2025 10:40:28 AM		CYL/Fastpitch Storage & Batting Cage: \$165; Central Park: \$1032; Olen Park Storage: \$167; Skate Park: \$108; Athletic Field Lights: \$2629; Athletic Field Restrooms: \$896; Athletic Field Concession Stand & Locker Room: \$539; Olen Park Tennis Courts: \$202; Olen Park Road: \$282; Olen Park Storage: \$170; Parks Office: \$1007; North Shelter: \$99; Softball Shelter: \$1930; Tractor Shed: \$226; Diamond #1: \$154; Diamond #2: \$239; Diamond #3 & South Shelter: \$211				
	Justin McAuly	11/4/2025 2:09:00 PM		Adjustments made				
100-40-55200-2303	SPORTSFIELD MAINTENANCE	DPW Director	18,539.00	12,452.00	10,142.92	12,452.00	8,408.14	9,952.00
	Description		Amount					
	BULK WHITE ATHLETIC PAINT		1,338.00					
	20 OZ. ATHLETIC WHITE PAINT CANS		72.00					
	BALL DIAMOND CHALK		776.00					
	MISC. PAINT SUPPLIES		500.00					
	ANNUAL RP VALVE CHECK		242.00					
	RV ANTIFREEZE		217.00					
	ATHLETIC PRO II TURF SEED		1,399.00					

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	RAIN BIRD MAINTENANCE	500.00						
	FENCING PROJECT DIAMOND #1	10,495.00						
	MISC. EXPENSES	3,000.00						
	UserName Date Comments							
	Caz Muske	11/6/2025 10:23:20 AM	Using GF balance for FENCING PROJECT DIAMOND #1	10,495.00				
100-40-55200-2304	LANDSCAPING	DPW Director	4,451.00	7,500.00	765.89	7,500.00	1,717.00	7,161.00
	Description Amount							
	COMPOST TEA PROGRAM	400.00						
	PURPLE COW ACTIVATED COMPOST	97.00						
	WORM CASTINGS	83.00						
	QUICK 2 GROW GRASS SEED	347.00						
	TRIMEC 1000 BROADLEAF CONTROL	764.00						
	ORGANIC VINEGAR	2,610.00						
	MISC. MAINTENANCE	150.00						
100-40-55200-3140	SMALL EQUIPMENT	DPW Director	4,818.00	6,500.00	2,645.55	6,500.00	2,995.44	3,000.00
	Description Amount							
	SHOP TOOL ALLOWANCE	159.00						
	PORTABLE TOOL ALLOWANCE	159.00						
	GRACO FIELD LAZER SPRAYER	3,500.00						
	MISC. EXPENSES	1,000.00						
	UserName Date Comments							
	Justin McAuly	5/23/2025 10:42:11 AM	Shop Tool Allowance: \$159; Portable Tool Allowance: \$159; Graco Field Lazer Sprayer: \$3500; Misc. Expenses: \$2682					
100-40-55200-3150	OFFICE SUPPLIES	DPW Director	100.00	100.00	.00	100.00	96.96	100.00
	Description Amount							
	MISC. EXPENSES	100.00						
	UserName Date Comments							
	Justin McAuly	5/23/2025 10:42:32 AM	Misc. Expenses: \$100					
100-40-55200-3161	TRAINING EXPENSES	DPW Director	150.00	360.00	100.00	360.00	29.10	360.00
	Description Amount							
	MISC. EXPENSES	150.00						
	UserName Date Comments							
	Justin McAuly	5/23/2025 10:42:54 AM	Various Workshops: \$360					
	Justin McAuly	11/4/2025 2:13:37 PM	Decreased \$210					

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GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-40-55200-3164	SAFETY PROGRAM	DPW Director	2,652.00	4,201.00	4,200.63	4,352.00	4,652.07	5,050.00
	<u>Description</u>	<u>Amount</u>						
	ANNUAL SAFETY PROGRAM	2,652.00						
100-40-55200-3261	PUBLISHING	DPW Director	410.00	.00	.00	.00	.00	.00
	<u>Description</u>	<u>Amount</u>						
	SHELTER ADVERTISEMENT	210.00						
	MISC. EXPENSES	200.00						
100-40-55200-3310	EXPENSE ALLOWANCE	DPW Director	3,270.00	3,277.00	1,178.87	3,277.00	1,292.10	2,414.00
	<u>Description</u>	<u>Amount</u>						
	UNIFORM ALLOWANCE	266.00						
	PANTS/BIGS ALLOWANCE	486.00						
	BOOT ALLOWANCE	772.00						
	DRUG/ALCOHOL SCREENINGS	560.00						
	HEARING TESTS	87.00						
	MISC. EXPENSES	748.00						
	JACKET ALLOWANCE	351.00						
100-40-55200-3490	OPERATING EXPENSES	DPW Director	913.00	1,176.00	928.20	1,176.00	4,265.93	3,079.00
	<u>Description</u>	<u>Amount</u>						
	GARBAGE SERVICE	272.00						
	RECYCLING SERVICE	79.00						
	PREMIUM WATERS SERVICE	462.00						
	MISC. EXPENSES	100.00						
100-40-55200-3510	GAS & OIL	DPW Director	9,161.00	6,666.00	5,484.46	9,531.00	6,525.12	10,621.00
	<u>Description</u>	<u>Amount</u>						
	OIL & GREASE EXPENSES	400.00						
	FUEL (UNLEADED & DIESEL)	8,761.00						
100-40-55200-3530	MACHINE & EQUIPMENT PARTS	DPW Director	12,450.00	20,000.00	14,976.65	12,450.00	11,131.97	12,550.00
	<u>Description</u>	<u>Amount</u>						
	MISC. EXPENSES	12,450.00						
100-40-55200-3560	BLDG. REPAIR & MAINTENANCE	DPW Director	4,138.00	4,284.00	3,899.31	4,284.00	2,298.42	4,294.00
	<u>Description</u>	<u>Amount</u>						

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
	CUSTODIAL PRODUCTS		2,029.00						
	ANNUAL FIRE EXTINGUISHER SERVICE		165.00						
	LIGHTING MAINTENANCE		250.00						
	RV ANTIFREEZE		217.00						
	GRAFFITI REMOVER		250.00						
	PEST CONTROL		127.00						
	SHELTER MAINTENANCE		250.00						
	MISC. EXPENSES		850.00						
	<u>User Name Date Comments</u>								
	Justin McAuly	11/4/2025 2:17:33 PM	Removed \$1154 (new refrigerator for enclosed shelter)						
100-40-55200-3570	BOAT LANDING EXPENSES	DPW Director	533.00	533.00	263.61	533.00	442.96	503.00	
	<u>Description Amount</u>								
	ENVELOPES		333.00						
	MISC. EXPENSES		200.00						
100-40-55200-5110	INSURANCE - BUILDINGS	DPW Director	7,289.00	2,354.00	2,354.00	2,240.00	2,006.53	2,018.00	
100-40-55200-5120	INSURANCE - VEHICLE & EQUIPMENT	DPW Director	2,656.00	3,264.00	3,263.76	2,480.00	2,030.86	2,466.00	
100-40-55200-8106	PLAYGROUND EQUIPMENT	DPW Director	2,500.00	1,000.00	778.71	3,500.00	5,077.58	3,500.00	
	<u>Description Amount</u>								
	MISC. EXPENSES		2,500.00						
100-40-55200-8110	PICNIC EQUIPMENT	DPW Director	1,250.00	1,490.00	1,489.90	1,500.00	1,492.98	1,500.00	
	<u>Description Amount</u>								
	MISC. EXPENSES		1,250.00						
100-40-55301-1100	SALARIES	DPW Director	52,861.00	41,910.00	36,458.83	44,743.00	28,542.74	28,278.00	
	<u>Description Amount</u>								
	*DIRECTOR 44%		48,067.00						
	*PARKS SUPERINTENDENT 6%		4,635.00						
	*PARKS SUPERINTENDENT OT		159.00						
100-40-55301-1500	EMPLOYEE BENEFITS	DPW Director	22,662.00	15,192.00	12,733.10	18,574.00	14,730.71	14,573.00	
	<u>Description Amount</u>								
	*DIRECTOR 44%		20,074.00						
	*PARKS SUPERINTENDENT 6%		2,588.00						

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-40-55301-2100	INFORMATION TECHNOLOGY DPW Director		2,185.00	395.00	327.74	385.00	343.85	355.00
	Description	Amount						
	DIRECTOR INTERNET (50%)	453.00						
	SUPERINTENDENT INTERNET (6%)	109.00						
	MISCELLANEOUS IT WORK	50.00						
	LAPTOP/DESKTOP	1,573.00						
	UPGRADE/REPLACEMENT							
	User Name	Date	Comments					
	Caz Muske	11/6/2025 10:21:27 AM	Using GF balance for LAPTOP/DESKTOP					
			UPGRADE/REPLACEMENT\$1,573.00					
100-40-55301-2250	TELEPHONE	DPW Director	973.00	720.00	388.24	851.00	492.75	184.00
	Description	Amount						
	DIRECTOR OFFICE PHONE: 50%	641.00						
	SUPERINTENDENT OFFICE PHONE: (6%)	27.00						
	DIRECTOR CELLPHONE: (45%)	195.00						
	SUPERINTENDENT CELLPHONE: (6%)	26.00						
	CITY HALL FAX SERVICE	84.00						
100-40-55301-3150	OFFICE SUPPLIES	DPW Director	634.00	700.00	398.64	700.00	698.22	700.00
	Description	Amount						
	PRINTER TONER	190.00						
	COPY PAPER	22.00						
	PRINTER MAINTENANCE	247.00						
	MISCELLANEOUS OFFICE SUPPLIES	175.00						
100-40-55301-3161	TRAINING EXPENSES	DPW Director	400.00	80.00	100.00	100.00	30.90	100.00
	Description	Amount						
	WISCONSIN SEMINARS & WORKSHOPS	400.00						
100-40-55301-3164	SAFETY PROGRAM	DPW Director	647.00	596.00	596.00	596.00	519.58	579.00
	Description	Amount						
	DIRECTOR: (45%)	571.00						
	SUPERINTENDENT: (6%)	76.00						
100-40-55301-3240	MEMBERSHIP DUES	DPW Director	213.00	150.00	150.00	210.00	200.00	210.00
	Description	Amount						

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	WPRA INDIVIDUAL PROFESSIONAL MEMBERSHIP RENEWAL	158.00						
	ARBOR DAY FOUNDATION MEMBERSHIP	55.00						
100-40-55301-3310	EXPENSE ALLOWANCE	DPW Director	391.00	432.00	296.70	432.00	171.12	307.00
	Description	Amount						
	UNIFORM ALLOWANCE	26.00						
	HI VIS ALLOWANCE	25.00						
	PANTS ALLOWANCE	82.00						
	BOOT ALLOWANCE	112.00						
	DRUG ALCOHOL SCREENING	16.00						
	DRUG ALCOHOL ANNUAL TESTING FEES	6.00						
	HEARING TEST	21.00						
	MISCELLANEOUS EXPENSES	50.00						
	JACKET ALLOWANCE	53.00						
100-40-55400-1100	SALARIES	DPW Director	61,711.00	41,816.00	41,112.51	35,945.00	27,822.01	24,633.00
	Description	Amount						
	DPW COORDINATOR 58%	36,578.00						
	PARKS SUPERINTENDENT 2%	1,545.00						
	PARKS LABORER (PT) 2%	1,090.00						
	PARKS LABORER (DH) 1%	536.00						
	PARKS LABORER (JS) 1%	133.00						
	UNEMPLOYMENT (JS) 1%	133.00						
	BLDG & GROUNDS LABORER 1%	501.00						
	DPW COORDINATOR OT	1,055.00						
	PARKS SUPERINTENDENT OT	53.00						
	PARKS LABORER (PT) OT	26.00						
	PARKS LABORER (DH) OT	15.00						
	PARKS LABORER (JS) OT	4.00						
	BLDG & GROUNDS LABORER OT	13.00						
	GYMNASTICS LEAD (#1)	4,437.00						
	GYMNASTICS LEAD (#2)	3,589.00						
	GYMNASTICS INSTRUCTOR (#1)	2,681.00						
	GYMNASTICS INSTRUCTOR (#2)	2,067.00						
	GYMNASTICS INSTRUCTOR (#3)	1,373.00						
	*GYMNASTICS INSTRUCTOR (#4)	1,872.00						
	*GYMNASTICS INSTRUCTOR (#5)	1,653.00						

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	*SOCCER LEAD REF	622.00						
	*SOCCER REF (#1)	600.00						
	SOCCER REF (#2)	300.00						
	SOCCER REF (#3)	283.00						
	*SOCCER REF (#4)	276.00						
	*SOCCER REF (#5)	276.00						
	User/Name Date		Comments					
	Justin McAuly	11/4/2025 2:28:29 PM						
100-40-55400-1500	EMPLOYEE BENEFITS	DPW Director	12,404.00	5,203.00	4,655.44	7,598.00	6,527.66	6,710.00
	Description		Amount					
	DPW COORDINATOR 58%		7,884.00					
	PARKS SUPERINTENDENT 2%		862.00					
	PARKS LABORER (PT) 2%		766.00					
	PARKS LABORER (DH) 1%		387.00					
	PARKS LABORER (JS) 1%		96.00					
	BLDG & GROUNDS LABORER 1%		377.00					
	GYMNASTICS LEAD (#1)		450.00					
	GYMNASTICS LEAD (#2)		364.00					
	GYMNASTICS INSTRUCTOR (#1)		272.00					
	GYMNASTICS INSTRUCTOR (#2)		210.00					
	GYMNASTICS INSTRUCTOR (#3)		139.00					
	GYMNASTICS INSTRUCTOR (#4)		190.00					
	GYMNASTICS INSTRUCTOR (#5)		168.00					
	SOCCER LEAD REF		63.00					
	SOCCER REF (#1)		61.00					
	SOCCER REF (#2)		30.00					
	SOCCER REF (#3)		29.00					
	SOCCER REF (#4)		28.00					
	SOCCER REF (#5)		28.00					
	User/Name Date		Comments					
	Justin McAuly	11/4/2025 2:58:39 PM						
100-40-55400-2100	INFORMATION TECHNOLOGY	DPW Director	2,625.00	2,469.00	2,266.48	2,502.00	1,699.00	1,647.00
	Description		Amount					
	INTERNET SERVICE		792.00					
	RECDKSK ANNUAL SUBSCRIPTION		1,733.00					
	MISCELLANEOUS IT EXPENSES		100.00					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
<u>UserName</u>		<u>Date</u>	<u>Comments</u>					
	Justin McAuly	11/4/2025 3:00:12 PM	Decreased \$1500; upgraded PC to a laptop for DPW Coordinator in 2025					
100-40-55400-2250	TELEPHONE	DPW Director	1,579.00	763.00	620.38	1,671.00	2,172.36	196.00
	<u>Description</u>	<u>Amount</u>						
	OFFICE PHONE (MH)	1,336.00						
	CELLPHONE (MH)	234.00						
	CELLPHONE (RB)	9.00						
100-40-55400-3150	OFFICE SUPPLIES	DPW Director	750.00	750.00	455.29	750.00	1,444.60	500.00
	<u>Description</u>	<u>Amount</u>						
	MISC. EXPENSES	750.00						
100-40-55400-3161	TRAINING EXPENSES	DPW Director	250.00	.00	.00	300.00	.00	100.00
	<u>Description</u>	<u>Amount</u>						
	MISC. EXPENSES	250.00						
100-40-55400-3164	SAFETY PROGRAM	DPW Director	76.00	.00	.00	.00	.00	.00
	<u>Description</u>	<u>Amount</u>						
	SAFETY PROGRAM EXPENSES	76.00						
100-40-55400-3310	EXPENSE ALLOWANCE	DPW Director	519.00	375.00	43.38	375.00	309.72	388.00
	<u>Description</u>	<u>Amount</u>						
	UNIFORM ALLOWANCE	153.00						
	PANTS/BIBS ALLOWANCE	10.00						
	BOOT ALLOWANCE	21.00						
	HEARING TESTS	2.00						
	DRUG/ALCOHOL SCREENINGS	15.00						
	MISC. EXPENSES	304.00						
	JACKET ALLOWANCE	14.00						
100-40-55400-3490	MISC OPERATING EXPENSES	DPW Director	3,350.00	3,350.00	190.81	3,350.00	2,399.10	450.00
	<u>Description</u>	<u>Amount</u>						
	COORDINATOR MILEAGE	350.00						
	P&R PROGRAM GUIDE	3,000.00						
100-40-55400-3492	EASTER EGG HUNT	DPW Director	2,000.00	2,405.00	1,871.84	2,000.00	1,662.36	775.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Description	Amount						
	MISC. EXPENSES	2,000.00						
100-40-55400-3493	FALL PROGRAMS	DPW Director	575.00	600.00	80.00	600.00	.00	600.00
	Description	Amount						
	COED VOLLEYBALL EXPENSES	275.00						
	MISC. PROGRAM EXPENSES	300.00						
100-40-55400-3494	WINTER PROGRAMS	DPW Director	4,738.00	3,054.00	1,753.50	5,300.00	3,497.61	6,750.00
	Description	Amount						
	WOMEN'S VOLLEYBALL EXPENSES	300.00						
	MEN'S VOLLEYBALL EXPENSES	300.00						
	MEN'S BASKETBALL EXPENSES	300.00						
	MEN'S BASKETBALL REFEREE PAY	2,000.00						
	LIGHT UP CLINTONVILLE PROGRAM	1,738.00						
	MISC. EXPENSES	100.00						
100-40-55400-3495	SPRING PROGRAMS	DPW Director	475.00	.00	.00	500.00	.00	500.00
	Description	Amount						
	COED SAND VOLLEYBALL EXPENSES	275.00						
	MISC. EXPENSES	200.00						
100-40-55400-3496	SOCCER PROGRAMS	DPW Director	10,900.00	11,478.00	10,878.12	9,750.00	11,343.59	7,200.00
	Description	Amount						
	UNIFORMS & SPONSOR BANNER	8,200.00						
	SOCCER BALLS/EQUIP.	1,000.00						
	SOCCER AWARDS	1,200.00						
	MISC. EXPENSES	500.00						
100-40-55400-3497	OPEN RECREATION	DPW Director	1,800.00	1,735.00	116.00	1,735.00	1,202.62	1,596.00
	Description	Amount						
	MOVIE PROGRAM	1,650.00						
	MISC. EXPENSES	150.00						
100-40-55400-3498	SUMMER PORGRAM EXPENSES	DPW Director	2,400.00	1,446.00	1,445.76	1,800.00	13,156.58	1,800.00
	Description	Amount						
	YOUTH GYMNASICS EXPENSES	500.00						
	YOUTH GYMNASICS T-SHIRTS	1,000.00						

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	YOUTH GYMNASTICS MEDALS	150.00						
	MISC. EXPENSES	750.00						
100-40-55400-3502	WINTER WHIRL	DPW Director	2,750.00	1,847.00	1,535.00	3,000.00	3,225.22	3,000.00
	<u>Description</u>	<u>Amount</u>						
	MISC. EXPENSES	2,750.00						
100-40-55420-1100	SALARIES	DPW Director	48,652.00	37,163.00	35,468.99	40,212.00	33,093.25	32,692.00
	<u>Description</u>	<u>Amount</u>						
	DPW COORDINATOR 1%	631.00						
	DPW COORDINATOR OT	18.00						
	PARKS SUPERINTENDENT 7%	5,407.00						
	PARKS SUPERINTENDENT OT	185.00						
	PARKS LABORER (PT) 6%	3,270.00						
	PARKS LABORER (PT) OT	78.00						
	PARKS LABORER (DH) 7%	3,754.00						
	PARKS LABORER (DH) OT	103.00						
	PARKS LABORER (JS) 5%	666.00						
	PARKS LABORER (JS) OT	18.00						
	BLDG & GROUNDS LABORER 1%	501.00						
	BLDG & GROUNDS LABORER OT	13.00						
	UNEMPLOYMENT (JS) 5%	666.00						
	AQUA PARK MANAGER	6,060.00						
	AQUA PARK ASST. MANAGER (#1)	3,970.00						
	AQUA PARK ASST. MANAGER (#2)	3,718.00						
	AQUA PARK ATTENDANT (#1)	2,848.00						
	AQUA PARK ATTENDANT (#2)	2,770.00						
	AQUA PARK ATTENDANT (#3)	2,770.00						
	AQUA PARK ATTENDANT (#4)	2,770.00						
	AQUA PARK ATTENDANT (#5)	2,770.00						
	AQUA PARK ATTENDANT/CARE (#1)	2,793.00						
	AQUA PARK ATTENDANT/CARE (#2)	2,873.00						
	<u>User Name</u>	<u>Date</u>	<u>Comments</u>					
Justin McAuly	11/4/2025 3:06:09 PM	Adjustments Made!						
100-40-55420-1500	EMPLOYEE BENEFITS	DPW Director	12,401.00	7,964.00	7,010.51	8,185.00	8,201.47	9,616.00
	<u>Description</u>	<u>Amount</u>						
	DPW COORDINATOR 1%	136.00						

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	PARKS SUPERINTENDENT 7%		3,019.00					
	PARKS LABORER (PT) 6%		2,299.00					
	PARKS LABORER (DH) 7%		2,706.00					
	PARKS LABORER (JS) 5%		480.00					
	BLDG & GROUNDS LABORER 1%		377.00					
	AP MANAGER		615.00					
	AP ASST. MANAGER (#1)		403.00					
	AP ASST. MANAGER (#2)		377.00					
	AP ATTENDANT (#1)		289.00					
	AP ATTENDANT (#2)		281.00					
	AP ATTENDANT (#3)		281.00					
	AP ATTENDANT (#4)		281.00					
	AP ATTENDANT (#5)		281.00					
	AP ATTENDANT/CARE (#1)		284.00					
	AP ATTENDANT/CARE (#2)		292.00					
	User Name	Date	Comments					
	Justin McAuly	11/4/2025 3:17:24 PM	Adjustments Made!					
100-40-55420-2100	INFORMATION TECHNOLOGY DPW Director		1,985.00	1,890.00	1,629.96	1,974.00	2,081.36	2,186.00
	Description	Amount						
	INTERNET SERVICE	1,638.00						
	RECEDESK	347.00						
100-40-55420-2250	TELEPHONE DPW Director		538.00	455.00	375.32	378.00	378.63	480.00
	Description	Amount						
	OFFICE PHONE	504.00						
	COORDINATOR CELLPHONE	4.00						
	SUPERINTENDENT (RB) CELLPHONE	30.00						
100-40-55420-2260	GAS DPW Director		830.00	856.00	784.96	795.00	685.51	794.00
	Description	Amount						
	GAS SERVICE	830.00						
100-40-55420-2270	WATER & ELECTRIC DPW Director		4,219.00	4,226.00	3,431.12	4,079.00	4,164.25	3,797.00
	Description	Amount						
	WATER & ELECTRIC SERVICE	4,219.00						
100-40-55420-2302	SYSTEMS MAINTENANCE DPW Director		4,468.00	26,558.00	24,184.52	4,000.00	1,329.78	5,400.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Description	Amount						
	SPRING AERATION MAINT.	330.00						
	SEASONAL SHUTDOWN SERVICE	138.00						
	MISC. EXPENSES	4,000.00						
100-40-55420-2304	LANDSCAPING	DPW Director	7,219.00	900.00	.00	900.00	460.43	864.00
	Description	Amount						
	ORGANIC VINEGAR	380.00						
	TREES/SHRUBS	350.00						
	MISC. EXPENSES	302.00						
	UNDERFENCE 1400'	6,187.00						
	User Name	Date	Comments					
100-40-55420-3150	OFFICE SUPPLIES	DPW Director	795.00	700.00	511.56	1,090.00	2,106.07	2,556.00
	Description	Amount						
	PRINTER TONER	250.00						
	COPY PAPER	45.00						
	MISC. EXPENSES	500.00						
100-40-55420-3161	TRAINING EXPENSES	DPW Director	.00	.00	.00	.00	.00	1,850.00
100-40-55420-3164	SAFETY PROGRAM	DPW Director	266.00	.00	.00	.00	.00	.00
	Description	Amount						
	ANNUAL SAFETY PROGRAM	266.00						
100-40-55420-3241	LICENSING/PERMIT FEES	DPW Director	125.00	25.00	24.50	125.00	.00	500.00
	Description	Amount						
	DNR PERMIT FEE	27.00						
	MISC. PERMITTING	98.00						
100-40-55420-3310	EXPENSE ALLOWANCE	DPW Director	634.00	602.00	356.25	602.00	412.01	701.00
	Description	Amount						
	UNIFORM ALLOWANCE	315.00						
	PANTS/BIBS ALLOWANCE	36.00						
	BOOT ALLOWANCE	78.00						
	DRUG/ALCOHOL SCREENINGS	58.00						
	MISCELLANEOUS EXPENSES	138.00						

All Accounts Budget

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Clintonville, WI

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	HEARING TESTS	9.00						
100-40-55420-3490	OPERATING EXPENSES	DPW Director	7,495.00	7,389.00	5,933.50	7,389.00	7,500.68	11,158.00
	Description	Amount						
	WRISTBANDS	742.00						
	SDS ONLINE CONTRACT	52.00						
	MED KIT SUPPLIES	100.00						
	AED MAINTENANCE	125.00						
	MISC. EXPENSES	1,000.00						
	CONCESSION STAND EXPENSES	5,252.00						
	GARBAGE SERVICE	145.00						
	RECYCLING SERVICE	79.00						
100-40-55420-3551	WATER MANAGEMENT	DPW Director	7,469.00	6,790.00	6,790.00	9,000.00	7,049.75	10,000.00
	Description	Amount						
	INTEGRATED POND MANAGEMENT	7,469.00						
100-40-55420-3560	BLDG. REPAIR & MAINTENANCE	DPW Director	2,232.00	1,856.00	930.47	1,856.00	959.98	1,793.00
	Description	Amount						
	CUSTODIAL SUPPLIES	581.00						
	PEST EXPENSES	9.00						
	HVAC PM	500.00						
	HVAC PARTS/FILTERS	225.00						
	FIRE EXTINGUISHER SERVICE	67.00						
	MISC. EXPENSES	850.00						
	User Name	Date	Comments					
	Justin McAuly	11/4/2025 3:29:39 PM	Adjustment Made!					
100-40-55420-5110	INSURANCE - BUILDINGS	DPW Director	531.00	878.00	878.00	917.00	849.00	854.00
100-40-56110-1100	SALARIES	DPW Director	67,528.00	.00	.00	.00	.00	.00
	Description	Amount						
	DIRECTOR 5%	5,462.00						
	PARKS SUPERINTENDANT 5%	3,862.00						
	PARKS SUPERINTENDANT OT	132.00						
	PARKS LABORER (PT) 6%	3,270.00						
	PARKS LABORER (PT) OT	78.00						
	PARKS LABORER (DH) 5%	2,682.00						

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	PARKS LABORER (DH) OT	73.00						
	PARKS LABORER (JS) 7%	933.00						
	PARKS LABORER (JS) OT	26.00						
	UNEMPLOYMENT (JS) 7%	932.00						
	BLDG & GROUNDS LABORER 2%	1,002.00						
	BLDG & GROUNDS LABORER OT	26.00						
	DPW COORDINATOR 1%	631.00						
	DPW COORDINATOR OT	18.00						
	STREET SUPERINTENDENT 10%	8,288.00						
	STREET SUPERINTENDENT OT	1,000.00						
	FLEET MECHANIC I 2%	1,220.00						
	FLEET MECHANIC I OT	78.00						
	STREET OPERATOR (AM) 27%	16,488.00						
	STREET OPERATOR (AM) OT	1,063.00						
	STREET OPERATOR (RA) 20%	11,382.00						
	STREET OPERATOR (RA) OT	575.00						
	STREET OPERATOR (AR) 14%	8,004.00						
	STREET OPERATOR (AR) OT	303.00						

User/Name Date Comments

Justin McAuly 11/4/2025 3:43:42 PM Eliminated NEW Street Operator!

100-40-56110-1500	EMPLOYEE BENEFITS	DPW Director	39,779.00	.00	.00	.00	.00	.00
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Description Amount

DIRECTOR 5%	2,281.00
PARKS SUPERINTENDENT 5%	2,156.00
PARKS LABORER (PT) 6%	2,299.00
PARKS LABORER (DH) 5%	1,933.00
PARKS LABORER (JS) 7%	673.00
BLDG & GROUNDS LABORER 2%	754.00
STREET SUPERINTENDENT 10%	4,489.00
FLEET MECHANIC I 2%	817.00
STREET OPERATOR (AM) 27%	10,949.00
STREET OPERATOR (RA) 20%	7,857.00
STREET OPERATOR (AR) 14%	5,435.00
DPW COORDINATOR 1%	136.00

User/Name Date Comments

Justin McAuly 11/4/2025 3:56:46 PM Adjustments made! Eliminated NEW Streets Operator

All Accounts Budget

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GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-40-56110-2100	INFORMATION TECHNOLOGY DPW Director		100.00	.00	.00	.00	.00	.00
	Description	Amount						
	MISC. EXPENSES	100.00						
100-40-56110-2250	TELEPHONE	DPW Director	76.00	.00	.00	.00	.00	.00
	Description	Amount						
	DIRECTOR CELLPHONE	22.00						
	SUPERINTENDENT (JJ) CELLPHONE	29.00						
	STIPEND							
	SUPERINTENDENT (RB) CELLPHONE	21.00						
	COORDINATOR CELLPHONE	4.00						
100-40-56110-2300	CONTRACTED SERVICES	DPW Director	4,100.00	.00	.00	.00	.00	.00
	Description	Amount						
	TREE REMOVAL	4,000.00						
	MISC. EXPENSES	100.00						
100-40-56110-3140	SMALL EQUIPMENT	DPW Director	1,600.00	.00	.00	.00	.00	.00
	Description	Amount						
	FORESTRY EQUIPMENT	1,500.00						
	MISC. EXPENSES	100.00						
100-40-56110-3150	OFFICE SUPPLIES	DPW Director	100.00	.00	.00	.00	.00	.00
	Description	Amount						
	MISC. EXPENSES	100.00						
100-40-56110-3161	TRAINING EXPENSES	DPW Director	500.00	.00	.00	.00	.00	.00
	Description	Amount						
	MISC. WORKSHOPS/SEMINARS	500.00						
100-40-56110-3164	SAFETY PROGRAM	DPW Director	1,497.00	.00	.00	.00	.00	.00
	Description	Amount						
	ANNUAL SAFETY PROGRAM	1,497.00						
100-40-56110-3261	PUBLISHING	DPW Director	403.00	.00	.00	.00	.00	.00
	Description	Amount						
	MISC. DISPLAY ADS	403.00						

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-40-56110-3310	EXPENSE ALLOWANCE	DPW Director	1,523.00	.00	.00	.00	.00	.00
	Description	Amount						
	UNIFORM ALLOWANCE	59.00						
	PANTS/BIBS ALLOWANCE	166.00						
	BOOT ALLOWANCE	215.00						
	HEARING TESTS	40.00						
	DRUG/ALCOHOL SCREENINGS	241.00						
	MISC. EXPENSES	706.00						
	JACKET ALLOWANCE	96.00						
	UserName	Date	Comments					
	Justin McAuly	11/5/2025 10:57:43 AM	Adjusted due to eliminating NEW Street Operator					
100-40-56110-3490	OPERATING EXPENSES	DPW Director	5,000.00	.00	.00	.00	.00	.00
	Description	Amount						
	TREE PLANTING PROGRAM	3,000.00						
	GRAVEL BED PROJECT	2,000.00						
	UserName	Date	Comments					
	Caz Muske	11/6/2025 10:24:23 AM	Using GF balance for GRAVEL BED PROJECT\$2,000.00					
100-40-56110-3510	GAS & OIL	DPW Director	500.00	.00	.00	.00	.00	.00
	Description	Amount						
	MISC. GAS & OIL EXPENSES	500.00						
	UserName	Date	Comments					
	Justin McAuly	11/5/2025 11:01:59 AM	Adjusted, decreased \$500					
100-40-56110-3530	MACHINE & EQUIPMENT PARTS	DPW Director	1,000.00	.00	.00	.00	.00	.00
	Description	Amount						
	MISC. EXPENSES	1,000.00						
100-50-53510-1100	SALARIES	DPW Director	32,577.00	27,837.00	23,444.32	30,046.00	23,853.89	24,934.00
	Description	Amount						
	DIRECTOR 5%	5,462.00						
	STREET SUPERINTENDENT 2%	1,658.00						
	FLEET MECHANIC II 9%	6,361.00						
	STREET SUPERINTENDENT OT	200.00						
	FLEET MECHANIC II OT	353.00						
	FLEET MECHANIC I 2%	1,220.00						

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	FLEET MECHANIC I OT	78.00						
	STREET OPERATOR (AM) 7%	4,275.00						
	STREET OPERATOR (AM) OT	276.00						
	STREET OPERATOR (RA) 4%	2,276.00						
	STREET OPERATOR (RA) OT	115.00						
	STREET OPERATOR (AR) 1%	572.00						
	STREET OPERATOR (AR) OT	22.00						
	PARKS SUPERINTENDENT 1%	772.00						
	PARKS SUPERINTENDENT OT	26.00						
	PARKS LABORER (PT) 1%	545.00						
	PARKS LABORER (PT) OT	13.00						
	PARKS LABORER (JS) 1%	133.00						
	PARKS LABORER (JS) OT	4.00						
	UNEMPLOYMENT (JS) 1%	133.00						
	BLDG & GROUNDS LABORER 4%	2,003.00						
	BLDG & GROUNDS LABORER OT	52.00						
	CITY HALL (CITY ADMIN)	6,028.00						
	User Name	Date						
	Justin McAuly	11/4/2025 11:19:30 AM	Eliminated NEW Street Operator					
100-50-53510-1500	EMPLOYEE BENEFITS	DPW Director	15,142.00	10,970.00	9,248.86	13,597.00	11,286.91	13,855.00
	Description	Amount						
	DIRECTOR 5%	2,281.00						
	STREET SUPERINTENDENT 2%	898.00						
	FLEET MECHANIC II 9%	1,527.00						
	FLEET MECHANIC I 2%	817.00						
	STREET OPERATOR (AM) 7%	2,839.00						
	STREET OPERATOR (RA) 4%	1,571.00						
	STREET OPERATOR (AR) 1%	388.00						
	PARKS SUPERINTENDENT 1%	431.00						
	PARKS LABORER (PT) 1%	383.00						
	PARKS LABORER (JS) 1%	96.00						
	BLDG & GROUNDS LABORER 4%	1,508.00						
	CITY HALL CITY ADMIN BENEFITS	2,403.00						
	User Name	Date						
	Justin McAuly	11/4/2025 11:34:41 AM	Eliminated NEW Street Operator					
100-50-53510-2100	INFORMATION TECHNOLOGY DPW Director	DPW Director	100.00	.00	.00	1,880.00	.00	630.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	<u>Description</u>		<u>Amount</u>					
	MISC. IT EXPENSES		100.00					
	<u>User Name</u>	<u>Date</u>	<u>Comments</u>					
	Justin McAuly	11/4/2025 11:45:48 AM	Decrease \$150					
100-50-53510-2250	TELEPHONE EXPENSES	DPW Director	2,453.00	1,996.00	1,568.98	2,251.00	2,023.26	800.00
	<u>Description</u>		<u>Amount</u>					
	WEATHERMATION PHONE SERVICE		2,328.00					
	DIRECTOR CELLPHONE		22.00					
	SUPERINTENDENT CELLPHONE STIPEND (JJ)		6.00					
	SUPERINTENDENT CELLPHONE (RB)		4.00					
	FLEET MECHANIC II CELLPHONE STIPEND		43.00					
	MISC. EXPENSES		50.00					
100-50-53510-2260	GAS	DPW Director	5,270.00	4,856.00	4,384.05	3,978.00	2,329.82	3,252.00
	<u>Description</u>		<u>Amount</u>					
	SRE GAS SERVICE		2,437.00					
	HANGER 400 GAS SERVICE		2,833.00					
100-50-53510-2270	WATER & ELECTRIC	DPW Director	13,050.00	12,586.00	9,441.84	13,138.00	12,264.22	6,311.00
	<u>Description</u>		<u>Amount</u>					
	FIELD LIGHTS		6,690.00					
	ENTRANCE SIGN POLE		348.00					
	PRIVATE HANGERS		936.00					
	SRE BUILDING		872.00					
	HANGER 400		2,287.00					
	WELL		682.00					
	AREA LIGHTING		858.00					
	HANGER 400		377.00					
	<u>User Name</u>	<u>Date</u>	<u>Comments</u>					
	Justin McAuly	11/4/2025 11:54:50 AM	Decrease \$27					
100-50-53510-2301	RUNWAY MAINTENANCE	DPW Director	3,000.00	3,759.97	3,759.97	2,000.00	554.72	2,000.00
	<u>Description</u>		<u>Amount</u>					
	LIGHTING MAINTENANCE		1,500.00					
	MISCELLANEOUS MAINTENANCE		1,500.00					

Clintonville, WI All Accounts Budget

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GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-50-53510-2490	CONTRACTED SERVICES	DPW Director	5,000.00	5,000.00	5,000.00	5,000.00	845.50	3,500.00
	Description		Amount					
	MISCELLANEOUS EXPENSES		5,000.00					
100-50-53510-3140	SMALL EQUIPMENT	DPW Director	700.00	500.00	800.00	800.00	34.17	800.00
	Description		Amount					
	MISCELLANEOUS SMALL EQUIPMENT		700.00					
100-50-53510-3164	SAFETY PROGRAM	DPW Director	533.00	.00	.00	.00	.00	.00
	Description		Amount					
	ANNUAL SAFETY PROGRAM CONTRACT		533.00					
	User Name		Date	Comments				
	Justin McAuly		11/4/2025 11:55:46 AM	Decrease \$51 NEW Street Operator				
100-50-53510-3170	ADVERTISING & PROMOTION	DPW Director	750.00	500.00	500.00	500.00	507.00	500.00
	Description		Amount					
	EAA OPEN HOUSE EXPENSES		150.00					
	EAA SPEAKER GIFTS		350.00					
	MISCELLANEOUS EXPENSES		250.00					
100-50-53510-3310	EXPENSE ALLOWANCE	DPW Director	548.00	799.00	799.00	799.00	.00	.00
	Description		Amount					
	UNIFORM ALLOWANCE		108.00					
	PANTS/BIBS ALLOWANCE		148.00					
	JACKET ALLOWANCE		44.00					
	BOOT ALLOWANCE		92.00					
	HEARING TESTS		17.00					
	DRUG/ALCOHOL SCREENINGS		89.00					
	MISC. EXPENSES		50.00					
	User Name		Date	Comments				
	Justin McAuly		11/4/2025 11:58:04 AM	Decrease \$41, New Street Operator				
100-50-53510-3490	OPERATING EXPENSES	DPW Director	1,163.00	2,000.00	2,000.00	2,000.00	17,125.89	2,000.00
	Description		Amount					
	GARBAGE SERVICE		145.00					
	RECYCLING SERVICE		79.00					
	EAA CHAPTER 1710 NON-PROFIT		289.00					

All Accounts Budget

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GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
SUBMISSION								
	MISC. EXPENSES	250.00						
	PORTABLE TOILETS FOR FLY-IN	400.00						
	UserName	Date	Comments					
100-50-53510-3510	GAS & OIL	DPW Director	4,000.00	4,000.00	209.75	4,000.00	3,441.00	4,000.00
	Description	Amount						
	FUEL & OIL EXPENSES	4,000.00						
100-50-53510-3554	VEHICLE REPAIR & MAINTENANCE	DPW Director	700.00	700.00	.00	700.00	151.05	700.00
	Description	Amount						
	MISCELLANEOUS EXPENSES	700.00						
100-50-53510-3560	BLDG. REPAIR & MAINTENANCE	DPW Director	5,098.00	3,000.00	2,821.70	3,000.00	2,216.44	3,000.00
	Description	Amount						
	CUSTODIAL EXPENSES	429.00						
	MAT MAINTENANCE	400.00						
	HANGER DOOR MAINTENANCE	2,000.00						
	FIRE EXTINGUISHER MAINT.	292.00						
	HVAC MAINT.	750.00						
	LIGHTING MAINT.	250.00						
	PEST MAINT.	77.00						
	VACUUM CLEANER MAINT.	300.00						
	MISC. EXPENSES	600.00						
	UserName	Date	Comments					
100-50-53510-5110	INSURANCE - BUILDINGS	DPW Director	1,680.00	2,217.00	2,217.00	2,317.00	2,067.71	2,083.00
100-50-53510-5120	INSURANCE - VEHICLE & EQUIPMENT	DPW Director	341.00	333.00	333.48	335.00	315.79	330.00
100-50-53510-5130	GENERAL LIABILITY	DPW Director	383.00	376.00	376.00	383.00	360.98	383.00
Total Expenditure:			-2,161,172.00	-1,691,921.97	-1,392,087.33	-1,633,640.00	-1,397,935.70	-1,499,179.00
Total 100 - GENERAL FUND:			-1,965,661.33	-1,457,030.30	-1,169,221.37	-1,462,653.00	-1,214,409.75	-1,316,802.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
201 - COMMUNITY CENTER FUND								
201-40-41110	GENERAL PROPERTY TAXES	DPW Director	62,127.00	36,552.00	.00	36,552.00	49,961.00	49,961.00
	User/Name	Date	Comments					
	Caz Muske	10/23/2025 2:26:06 PM	Estimate					
	Justin McAuly	11/5/2025 11:45:05 AM	Made an adjustment to make up for revenue loss with County leaving!					
201-40-46743	COMMUNITY CENTER FEES	DPW Director	8,915.00	13,851.00	12,579.49	14,969.00	15,452.90	13,332.00
	Description	Amount						
	MIRACLE EAR RENTAL	5,915.00						
	MISCELLANEOUS RENTALS	3,000.00						
	User/Name	Date	Comments					
	Justin McAuly	11/5/2025 11:42:06 AM	Decreased \$3960 due to Waupaca County pulling out!					
201-40-48500	DONATIONS/FEES	DPW Director	.00	.00	.00	.00	.00	.00
201-40-48900	MISCELLANEOUS REVENUES	DPW Director	.00	.00	5.69	.00	.00	.00
201-40-49200	FUND BALANCE	DPW Director	40,000.00	15,408.00	.00	.00	.00	.00
	Total Revenue:		111,042.00	65,811.00	12,585.18	51,521.00	65,413.90	63,293.00
			111,042.00	65,811.00	12,585.18	51,521.00	65,413.90	63,293.00
201-40-55140-1100	SALARIES	DPW Director	34,027.00	34,569.00	29,366.40	23,054.00	29,275.23	29,147.00
	Description	Amount						
	PARKS SUPERINTENDENT 8%	6,180.00						
	PARKS SUPERINTENDENT OT	211.00						
	PARKS LABORER (PT) 9%	4,904.00						
	PARKS LABORER (PT) OT	117.00						
	PARKS LABORER (DH) 9%	4,827.00						
	PARKS LABORER (DH) OT	132.00						
	PARKS LABORER (JS) 9%	1,199.00						
	PARKS LABORER (JS) OT	33.00						
	UNEMPLOYMENT (JS) 9%	1,199.00						
	BLDG & GROUNDS LABORER 17%	8,514.00						
	BLDG & GROUNDS LABORER OT	222.00						
	DPW COORDINATOR 10%	6,307.00						

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	DPW COORDINATOR OT	182.00						
	<u>User Name</u> <u>Date</u> <u>Comments</u>							
	Justin McAuly	11/5/2025 11:27:42 AM	Adjusted the numbers!					
201-40-55140-1500	EMPLOYEE BENEFITS	DPW Director	19,009.00	15,585.00	13,255.85	12,618.00	14,422.67	17,039.00
	<u>Description</u>	<u>Amount</u>						
	PARKS SUPERINTENDENT 8%	3,450.00						
	PARKS LABORER (PT) 9%	3,448.00						
	PARKS LABORER (DH) 9%	3,479.00						
	PARKS LABORER (JS) 9%	865.00						
	BLDG & GROUNDS LABORER 17%	6,408.00						
	DPW COORDINATOR 10%	1,359.00						
	<u>User Name</u> <u>Date</u> <u>Comments</u>							
	Justin McAuly	11/5/2025 11:34:24 AM	Adjusted totals					
201-40-55140-2100	INFORMATION TECHNOLOGY	DPW Director	3,565.00	2,474.00	2,132.59	3,207.00	3,159.02	3,078.00
	<u>Description</u>	<u>Amount</u>						
	INTERNET SERVICE	792.00						
	IT SERVICE	725.00						
	CISCO SMARTNET EXTENDED	138.00						
	MISC. IT WORK	100.00						
	RECDESK	1,040.00						
	SOCIAL MEDIA RECORDS RETENTION	770.00						
201-40-55140-2250	TELEPHONE	DPW Director	77.00	117.00	18.34	.00	25.36	248.00
	<u>Description</u>	<u>Amount</u>						
	SUPERINTENDENT (RB) CELLPHONE	34.00						
	COORDINATOR CELLPHONE	43.00						
201-40-55140-2260	GAS	DPW Director	2,439.00	2,060.00	1,745.11	2,465.00	1,586.16	2,535.00
	<u>Description</u>	<u>Amount</u>						
	GAS SERVICE	2,439.00						
201-40-55140-2270	WATER & ELECTRIC	DPW Director	4,013.00	4,313.00	3,419.27	3,942.00	4,512.57	3,696.00
	<u>Description</u>	<u>Amount</u>						
	WATER & ELECTRIC SERVICE	4,013.00						
201-40-55140-2304	LANDSCAPING	DPW Director	327.00	282.00	.00	282.00	240.98	282.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Description		Amount					
	ORGANIC VINEGAR		127.00					
	WASHSTONE		150.00					
	MISC. EXPENSES		50.00					
201-40-55140-3164	SAFETY PROGRAM	DPW Director	546.00	.00	.00	.00	.00	.00
	Description		Amount					
	ANNUAL SAFETY PROGRAM		546.00					
201-40-55140-3310	EXPENSE ALLOWANCE	DPW Director	435.00	336.00	164.01	336.00	201.02	351.00
	Description		Amount					
	UNIFORM ALLOWANCE		27.00					
	PANTS/BIBS ALLOWANCE		72.00					
	BOOT ALLOWANCE		167.00					
	HEARING TESTS		18.00					
	DRUG/ALCOHOL SCREENINGS		76.00					
	MISC. EXPENSES		75.00					
201-40-55140-3490	OPERATING EXPENSES	DPW Director	1,296.00	1,035.00	995.13	320.00	183.16	290.00
	Description		Amount					
	SENIOR ACTIVITY EXPENSES		200.00					
	GARBAGE SERVICE		145.00					
	RECYCLING SERVICE		79.00					
	SDS ONLINE CONTRACT		52.00					
	MISC. EXPENSES		50.00					
	SOCIAL MEDIA RECORDS RETENTION		770.00					
201-40-55140-3560	BLDG. REPAIR/MAINTENANCE	DPW Director	4,355.00	4,402.00	1,568.93	4,402.00	3,892.31	5,798.00
	Description		Amount					
	CUSTODIAL SUPPLIES		1,111.00					
	WAXING FLOORS		500.00					
	LIGHTING MAINTENANCE		100.00					
	HVAC MAINT.		750.00					
	HVAC FILTERS/PARTS		600.00					
	ICE MELT		150.00					
	ANNUAL FIRE EXTINGUISHER PM		77.00					
	ANNUAL FIRE ALARM SERVICE		165.00					
	SOLAR SALT		72.00					

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	VACUUM MAINT.	150.00						
	CARPET CLEANER	30.00						
	MISC. EXPENSES	650.00						
201-40-55140-5110	INSURANCE - BUILDINGS	DPW Director	743.00	695.00	695.00	727.00	648.77	653.00
201-40-55140-5130	INSURANCE - GENERAL LIABILITY	DPW Director	210.00	157.00	157.19	167.00	164.57	176.00
201-40-55140-8222	CAPITAL IMPROVEMENTS	DPW Director	40,000.00	.00	.00	.00	.00	.00
	Description	Amount						
	REPLACE ROOM DIVIDERS	40,000.00						
	User Name	Date						
	Caz Muske	11/6/2025 10:24:56 AM						
	Comments							
	Using GF Balance for REPLACE ROOM DIVIDERS	\$40,000.00						
201-40-59240-9000	COST REALLOCATIONS	DPW Director	.00	.00	.00	.00	.00	.00
201-50-59240-9000	TRANSFER TO GENERAL FUND	DPW Director	.00	.00	.00	.00	.00	.00
	Total Expenditure:		-111,042.00	-66,025.00	-53,517.82	-51,520.00	-58,311.82	-63,293.00
	Total 201 - COMMUNITY CENTER FUND:		-111,042.00	-66,025.00	-53,517.82	-51,520.00	-58,311.82	-63,293.00
	211 - VETERAN'S MEMORIAL		.00	-214.00	-40,932.64	1.00	7,102.08	.00
211-40-41110	GENERAL PROPERTY TAXES	DPW Director	8,675.00	.00	.00	.00	.00	.00
	User Name	Date						
	Caz Muske	10/23/2025 2:27:07 PM						
	Comments							
	Estimate							
211-40-48500	DONATIONS	DPW Director	.00	.00	12,305.93	.00	485.00	.00
211-40-48510	DONATIONS-WALL BRICKS	DPW Director	.00	1,800.00	1,800.00	12,500.00	7,779.00	.00
211-40-48520	DONATIONS-SIDEWALK BRICKS	DPW Director	.00	.00	.00	275.00	2,300.00	.00
211-40-48550	DONATIONS-FUTURE PROJECTS	DPW Director	.00	.00	.00	.00	.00	.00
211-40-48900	MISC REVENUE	DPW Director	.00	.00	.00	.00	.00	.00
211-40-48910	INTEREST ON INVESTMENTS	DPW Director	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
211-40-49200	FUND BALANCE APPLIED	DPW Director	.00	1,982.00	.00	.00	.00	5,792.00
			8,675.00	3,782.00	14,105.93	12,775.00	10,564.00	5,792.00
	Total Revenue:		8,675.00	3,782.00	14,105.93	12,775.00	10,564.00	5,792.00
211-40-55140-2270	WATER & ELECTRIC	DPW Director	762.00	532.00	379.50	794.00	394.56	832.00
	Description	Amount						
	WATER & ELECTRIC SERVICE	762.00						
211-40-55140-2304	LANDSCAPING	DPW Director	1,386.00	1,339.00	238.58	3,364.00	461.00	3,354.00
	Description	Amount						
	BROADLEAF CONTROL	9.00						
	ORGANIC VINEGAR	127.00						
	GRASS SEED	250.00						
	COMPOST FOR TOPDRESSING	750.00						
	MULCH REFRESHING	150.00						
	MISC. EXPENSES	100.00						
211-40-55140-3490	OTHER OPERATING EXPENSES	DPW Director	558.00	416.00	416.36	435.00	2,183.60	412.00
	Description	Amount						
	US 5X8 POLY FLAG	65.00						
	POW/MIA 5X8 POLY DOUBLE FACED FLAG	236.00						
	WI 5X8 POLY FLAG	157.00						
	MISC. EXPENSES	100.00						
211-40-55140-3550	ENGRAVING	DPW Director	5,275.00	1,000.00	.00	6,275.00	1,875.00	775.00
	Description	Amount						
	SIDEWALK PAVER ENGRAVING	275.00						
	WALL BRICK ENGRAVING	5,000.00						
211-40-55140-3560	REPAIRS & MAINTENANCE	DPW Director	557.00	357.00	277.45	238.00	9,243.58	226.00
	Description	Amount						
	BACKFLOW TEST	147.00						
	(2) LED LIGHT FIXTURES (FLAG POLES)	160.00						
	MISC. EXPENSES	250.00						

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
211-40-55140-5110	INSURANCE - BUILDINGS	DPW Director	137.00	137.00	137.00	143.00	127.24	193.00
			-8,675.00	-3,781.00	-1,448.89	-11,249.00	-14,284.98	-5,792.00
			-8,675.00	-3,781.00	-1,448.89	-11,249.00	-14,284.98	-5,792.00
			.00	1.00	12,657.04	1,526.00	-3,720.98	.00
Total Expenditure:								
Total 211 - VETERAN'S MEMORIAL:								
219 -								
219-30-46420	REFUSE COLLECTION	DPW Director	286,400.00	284,561.00	8,561.00	281,107.00	276,186.70	281,107.00
Description			Amount					
BASED ON 1790 UNITS			286,400.00					
User/Name			Comments					
Justin McAuly	11/5/2025 12:32:49 PM	DPW Director	Adjustment made based on final household number!					
219-30-49300	FUND BALANCE APPLIED	DPW Director	.00	.00	.00	.00	.00	.00
Total Revenue:			286,400.00	284,561.00	8,561.00	281,107.00	276,186.70	281,107.00
Total Revenue:			286,400.00	284,561.00	8,561.00	281,107.00	276,186.70	281,107.00
219-30-53600-2300	CONTRACTED SERVICES	DPW Director	281,603.00	275,054.00	206,149.90	274,535.00	269,513.53	277,107.00
Description			Amount					
95G RECYCLE SERVICE			92,794.00					
95G TRASH SERVICE			188,809.00					
User/Name			Comments					
Justin McAuly	11/5/2025 12:29:52 PM	DPW Director	An adjustment made based on final household count!					
219-30-53600-3490	OPERATING EXPENSES	DPW Director	3,765.00	3,517.00	3,064.02	3,524.00	3,760.59	4,000.00
Description			Amount					
CITY HALL SALARIES			2,598.00					
CITY HALL BENEFITS			1,167.00					
User/Name			Comments					
Justin McAuly	11/5/2025 12:32:06 PM	DPW Director	Adjustments Made!					
Total Expenditure:			-285,368.00	-278,571.00	-209,213.92	-278,059.00	-273,274.12	-281,107.00
Total Expenditure:			-285,368.00	-278,571.00	-209,213.92	-278,059.00	-273,274.12	-281,107.00

All Accounts Budget

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Clintonville, WI

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Total 219 - :			1,032.00	5,990.00	-200,652.92	3,048.00	2,912.58	.00
220 -								
220-40-48500	DONATIONS-DISC GOLF COURSE	DPW Director	.00	.00	.00	.00	.00	.00
220-40-49300	FUND BALANCE APPLIED	DPW Director	.00	.00	.00	3,000.00	.00	3,000.00
			.00	.00	.00	3,000.00	.00	3,000.00
			.00	.00	.00	3,000.00	.00	3,000.00
	Total Revenue:							
220-40-55200-7130	DISC GOLF COURSE EXPENSES	DPW Director	.00	.00	.00	3,000.00	.00	3,000.00
			.00	.00	.00	-3,000.00	.00	-3,000.00
	Total Expenditure:							
			.00	.00	.00	-3,000.00	.00	-3,000.00
Total 220 - :								
227 -								
227-40-46540	GRAVE SALES	DPW Director	10,663.00	12,500.00	10,625.00	7,813.00	10,700.00	11,000.00
	Description	Amount						
	3 YEAR AVERAGE	10,663.00						
227-40-46541	BURIALS & CREMAINS	DPW Director	22,763.00	22,000.00	22,525.00	15,713.00	29,225.00	14,000.00
	Description	Amount						
	3 YEAR AVERAGE	22,763.00						
227-40-46542	VETERANS CARE	DPW Director	.00	.00	405.00	.00	405.00	.00
227-40-46543	LOCATIONS/MONUMENTS	DPW Director	1,630.00	1,500.00	1,575.00	1,517.00	1,500.00	1,700.00
	Description	Amount						
	3 YEAR AVERAGE	1,630.00						
227-40-46544	CEMETERY FEES	DPW Director	.00	.00	.00	.00	.00	100.00
227-40-46545	PERPETUITY CEMETERY INCOME	DPW Director	.00	.00	.00	.00	.00	.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
227-40-46890	CEMETERY MISCELLANEOUS REVENUE	DPW Director	308.00	779.00	779.41	.00	616.51	.00
	Description		Amount					
	3 YEAR AVERAGE		308.00					
227-40-48000	CONTRIBUTED CAPITAL	DPW Director	.00	.00	.00	.00	.00	.00
227-40-49300	FUND BALANCE	DPW Director	.00	53,535.00	.00	70,849.00	.00	61,506.00
	UserName	Date	Comments					
	Caz Muske	10/24/2025 8:44:14 AM	Need to transfer \$59,079 of General Fund to balance 227-40 Budget					
				35,364.00	90,314.00	95,892.00	42,446.51	88,306.00
	Total Revenue:		35,364.00	90,314.00	35,909.41	95,892.00	42,446.51	88,306.00
227-40-54910-2100	INFORMATION TECHNOLOGY	DPW Director	6,396.00	9,446.00	7,825.79	9,985.00	10,588.21	9,491.00
	Description		Amount					
	INTERNET SERVICE		1,512.00					
	IT SERVICES		455.00					
	CISCO SMARTNET EXTENDED		138.00					
	MISC. IT WORK		100.00					
	GIS ANNUAL MOBILE CAPABILITY		400.00					
	GIS ANNUAL MAINTENANCE		2,500.00					
	DESKTOP REPLACEMENT		1,291.00					
227-40-54910-2260	GAS	DPW Director	550.00	686.00	615.23	507.00	395.48	509.00
	Description		Amount					
	GAS SERVICE		550.00					
227-40-54910-2270	WATER & ELECTRIC	DPW Director	850.00	691.00	476.39	854.00	783.01	890.00
	Description		Amount					
	WATER & ELECTRIC SERVICE		850.00					
227-40-54910-2300	CONTRACTED SERVICES	DPW Director	72,360.00	69,960.00	52,320.00	69,960.00	67,560.00	68,160.00
	Description		Amount					
	JAN.-MAR. GROUNDS MAINT. & SEXTON SERVICES		17,640.00					
	APR.-DEC. GROUNDS MAINT. & SEXTON SERVICES		54,720.00					

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
227-40-54910-2304	LANDSCAPING	DPW Director	4,686.00	4,346.00	118.10	4,346.00	4,269.72	4,370.00
	Description	Amount						
	TREE PROGRAM	3,500.00						
	GRASS SEED	364.00						
	(4) HANGING BASKETS; POTTING MIX	72.00						
	WASHSTONE	400.00						
	WOOD MULCH	150.00						
	MISC. EXPENSES	200.00						
227-40-54910-3310	EXPENSE ALLOWANCE	DPW Director	.00	.00	.00	.00	.00	.00
227-40-54910-3490	OPERATING EXPENSES	DPW Director	4,774.00	747.00	393.10	6,132.00	449.31	399.00
	Description	Amount						
	GARBAGE SERVICE	145.00						
	RECYCLING SERVICE	79.00						
	ADVERTISEMENTS	375.00						
	5X8 US POLY FLAG	69.00						
	SECURITY CAMERAS	3,500.00						
	SDS ONLINE CONTRACT	52.00						
	MISC. EXPENSES	100.00						
	MPIC INSURANCE	454.00						
227-40-54910-3510	GAS & OIL	DPW Director	.00	.00	.00	.00	.00	.00
227-40-54910-3560	BUILDING REPAIR & MAINTENANCE	DPW Director	4,827.00	4,108.00	837.46	4,108.00	587.58	4,176.00
	Description	Amount						
	CUSTODIAL SUPPLIES	234.00						
	ANNUAL FIRE EXTINGUISHER SERVICE	25.00						
	LIGHTING MAINTENANCE	25.00						
	PEST CONTROL	43.00						
	MONUMENT REPAIRS	3,000.00						
	MISC. EXPENSES	1,500.00						
227-40-54910-5110	INSURANCE - BUILDINGS	DPW Director	.00	330.00	330.00	318.00	318.00	311.00

-94,443.00	-90,314.00	-62,916.07	-96,210.00	-84,951.31	-88,306.00
-94,443.00	-90,314.00	-62,916.07	-96,210.00	-84,951.31	-88,306.00

Total Expenditure:

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Total 227 - :			-59,079.00	.00	-27,006.66	-318.00	-42,504.80	.00
401 - CAPITAL PROJECTS FUND								
401-10-41104	SURPLUS APPLIED	DPW Director	.00	.00	.00	.00	.00	.00
401-10-41110	GENERAL PROPERTY TAXES	DPW Director	.00	.00	.00	235,000.00	.00	.00
401-10-42300	STREET IMPROVEMENTS	DPW Director	.00	.00	.00	.00	.00	.00
401-10-43227	OTHER TRANSPORTATION/FED GRANT	DPW Director	.00	.00	.00	.00	.00	.00
401-10-43503	TOWNSHIP SUBSIDY	DPW Director	.00	.00	.00	-3,120.00	.00	.00
401-10-43505	TRANSIT GRANT	DPW Director	.00	.00	.00	.00	.00	.00
401-10-43580	GRANT	DPW Director	.00	10,000.00	10,000.00	1,453.00	.00	.00
401-10-43585	USDA GRANT	DPW Director	.00	.00	.00	.00	.00	.00
401-10-43590	OTHER STATE GRANTS	DPW Director	.00	.00	.00	113,000.00	.00	.00
401-10-43595	FIRE GRANT REVENUE	DPW Director	.00	.00	.00	.00	.00	.00
401-10-46840	DEMOLITION REIMBURSEMENT	DPW Director	.00	.00	.00	.00	.00	.00
401-10-48110	INTEREST ON INVESTMENTS	DPW Director	.00	.00	.00	.00	.00	.00
401-10-48130	INTEREST ON SPECIAL ASSESSMENT	DPW Director	.00	.00	.00	.00	.00	.00
401-10-48300	CITY PROPERTY SALES	DPW Director	.00	17,000.00	17,000.00	62,545.29	.00	.00
401-10-48401	INSURANCE CLAIM RECOVERIES	DPW Director	.00	.00	.00	.00	.00	.00
401-10-48500	DONATIONS	DPW Director	.00	.00	.00	19,125.00	.00	.00
401-10-48900	MISCELLANEOUS REVENUE	DPW Director	.00	.00	9,076.10	.00	.00	.00
401-10-49100	PROCEEDS OF LONG-TERM DEBT	DPW Director	.00	.00	.00	4,070,000.00	.00	.00
401-10-49210	TRANSFER FROM GENERAL FUND	DPW Director	.00	.00	.00	60,000.00	.00	.00

All Accounts Budget

General Ledger Period ID 316 AND GL Budget ID 143

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
401-10-49221	TRANSFER FROM LIBRARY FUND	DPW Director	.00	.00	.00	.00	.00	.00
401-10-49222	TRANSFER FROM COMMUNITY CENTER	DPW Director	.00	.00	.00	.00	.00	.00
401-10-49300	FUND BALANCE APPLIED	DPW Director	.00	.00	.00	.00	.00	.00
Total Revenue:			.00	27,000.00	36,076.10	.00	4,558,003.29	.00
			.00	27,000.00	36,076.10	.00	4,558,003.29	.00
401-30-56600-2220	OTHER PROFESSIONAL SERVICES	DPW Director	.00	.00	.00	.00	.00	.00
401-30-57310-8108	MACHINERY & EQUIPMENT	DPW Director	20,000.00	234,243.00	162,404.00	.00	302,263.65	.00
401-30-57310-8201	SIDEWALK/CURB & GUTTER	DPW Director	.00	.00	.00	.00	.00	.00
401-30-57310-8202	STREET REPAIR/IMPROVEMENTS	DPW Director	50,000.00	.00	.00	.00	60,000.00	.00
401-30-57310-8203	GENERAL STREET CONSTRUCTION	DPW Director	440,202.00	33,429.00	35,233.94	.00	.00	.00
			Amount		Amount			
401-30-57310-8204	ENGINEERING	DPW Director	104,546.00	40,344.00	63,704.37	.00	27,601.17	.00
			Amount		Amount			
S. MAIN STREET ENGINEERING (REINKE RD TO 3RD ST.)			67,146.00					
MEMORIAL CIRCLE, DESIGN, BID, CRS, INSPECTIONS			37,400.00					
401-30-57310-8206	MAJOR STREET RECONSTRUCTION	DPW Director	.00	402,561.00	402,560.55	.00	.00	.00
401-30-57310-8207	LANDFILL MONITORING	DPW Director	.00	.00	.00	.00	.00	.00
401-30-57310-8208	OFFICE IMPROVEMENTS	DPW Director	.00	.00	.00	.00	.00	.00
401-30-57310-8210	BRIDGE IMPROVEMENTS	DPW Director	.00	.00	.00	.00	.00	.00

All Accounts Budget

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
401-30-57310-8211	WELL MONITORING	DPW Director	.00	.00	.00	.00	.00	.00
401-30-57310-8212	DAM & RIVER REHAB IMPROVEMENTS	DPW Director	.00	.00	.00	.00	.00	.00
401-30-57310-8213	MAJOR STORM WATER RECONSTRUCTI	DPW Director	.00	178,701.00	178,700.54	.00	.00	.00
401-30-57310-8214	DITCHING	DPW Director	.00	.00	.00	.00	.00	.00
401-30-57310-8215	BUILDING IMPROVEMENTS	DPW Director	.00	.00	.00	.00	.00	.00
401-30-57310-8220	CATCH BASINS	DPW Director	.00	.00	.00	.00	.00	.00
401-30-57310-8330	REAL ESTATE ACQUISITION SERVIC	DPW Director	.00	.00	.00	.00	.00	.00
401-40-57352-8101	VEHICLES	DPW Director	.00	.00	.00	.00	.00	.00
401-40-57620-8101	VEHICLES	DPW Director	.00	.00	.00	.00	67,718.00	.00
401-40-57620-8106	PLAYGROUND EQUIPMENT	DPW Director	.00	.00	.00	.00	50,000.00	.00
401-40-57620-8108	MACHINERY & EQUIPMENT	DPW Director	.00	.00	.00	.00	20,305.00	.00
401-40-57620-8208	OFFICE IMPROVEMENTS	DPW Director	.00	.00	.00	.00	.00	.00
401-40-57620-8213	PLAYGROUND SURFACING	DPW Director	.00	.00	.00	.00	.00	.00
401-40-57620-8215	CAPITAL OUTLAY	DPW Director	.00	.00	.00	.00	1,404.00	.00
401-40-57620-8222	PARK IMPROVEMENTS	DPW Director	.00	116,966.00	116,966.33	.00	126,779.74	.00
401-40-57630-8215	BUILDING IMPROVEMENTS	DPW Director	.00	.00	.00	.00	.00	.00
401-50-57351-8108	MACHINERY & EQUIPMENT	DPW Director	.00	.00	.00	.00	.00	.00
401-50-57351-8200	CAPITAL IMPROVEMENTS	DPW Director	.00	.00	.00	.00	.00	.00
401-50-57351-8211	RUNWAY IMPROVEMENTS	DPW Director	34,000.00	5,000.00	2,892.68	39,000.00	7,946.35	.00

User Name Date Comments

All Accounts Budget

Clintonville, WI

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Caz Muske		10/3/2025 6:19:23 PM						
			FY26 Updated based on remaining FY25 Budget for future design/engineering/acquisition costs; will get better number from BOA					
401-50-57351-8215	BUILDING IMPROVEMENTS	DPW Director	.00	.00	.00	.00	14,940.00	.00
			-648,748.00	-1,011,244.00	-962,462.41	-39,000.00	-678,957.91	.00
	Total Expenditure:		-648,748.00	-1,011,244.00	-962,462.41	-39,000.00	-678,957.91	.00
	Total 401 - CAPITAL PROJECTS FUND:		-648,748.00	-984,244.00	-926,386.31	-39,000.00	3,879,045.38	.00
403 -								
403-40-41110	GENERAL PROPERTY TAXES	DPW Director	.00	.00	.00	.00	.00	.00
403-40-43580	GRANT	DPW Director	.00	.00	.00	.00	.00	.00
403-40-48500	DONATIONS	DPW Director	.00	.00	.00	.00	.00	.00
403-40-48800	DONATIONS-SWIMMING POOL	DPW Director	.00	.00	.00	.00	.00	.00
403-40-49210	TRANSFER FROM OTHER FUNDS	DPW Director	.00	.00	.00	.00	.00	.00
403-40-49250	TRANSFER FROM RESTRICTED DONAT	DPW Director	.00	.00	.00	.00	.00	.00
403-40-49300	FUND BALANCE APPLIED	DPW Director	.00	.00	.00	.00	.00	.00
	Total Revenue:		.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
403-40-57620-3490	MISC OPERATING EXPENSES	DPW Director	.00	.00	.00	.00	.00	.00
403-40-57620-8204	ENGINEERING/DESIGN	DPW Director	.00	.00	.00	.00	.00	.00
403-40-57620-8215	FACILITY CONSTRUCTION	DPW Director	.00	.00	.00	.00	55,975.69	.00
403-40-57620-8223	DEMOLITION	DPW Director	.00	.00	.00	.00	.00	.00
	Total Expenditure:		.00	.00	.00	.00	-55,975.69	.00
			.00	.00	.00	.00	-55,975.69	.00

All Accounts Budget

November 06, 2025 12:40 PM

Clintonville, WI

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Total 403 - :								
			.00	.00	.00	.00	-55,975.69	.00
501 -								
501-50-46342	FUEL SALES	DPW Director	112,026.00	113,657.00	85,165.32	116,370.00	102,865.80	110,967.00
Description			Amount					
4 YEAR AVERAGE			112,026.00					
User Name			Comments					
Justin McAuly	11/4/2025 12:29:28 PM	Decrease in Revenue \$628						
501-50-49300	FUND BALANCE APPLIED	DPW Director	.00	3,079.00	.00	.00	.00	7,931.00
User Name			Comments					
Caz Muske	10/24/2025 8:46:38 AM	Need to transfer \$8,952 from General Fund to balance 501-50 Budget						
			112,026.00	116,736.00	85,165.32	116,370.00	102,865.80	118,898.00
Total Revenue:			112,026.00	116,736.00	85,165.32	116,370.00	102,865.80	118,898.00
501-50-53510-2100	INFORMATION TECHNOLOGY	DPW Director	2,683.00	2,752.00	2,140.17	1,700.00	1,930.13	1,200.00
Description			Amount					
INTERNET SERVICE			1,941.00					
IT SERVICE			692.00					
MISC. IT SERVICES			50.00					
501-50-53510-2250	TELEPHONE EXPENSES	DPW Director	.00	.00	.00	.00	.00	.00
501-50-53510-2270	WATER & ELECTRICITY	DPW Director	727.00	719.00	554.57	.00	175.33	750.00
Description			Amount					
ELECTRIC SERVICES			727.00					
501-50-53510-3490	OTHER OPERATING EXPENSES	DPW Director	8,791.00	6,000.00	6,980.36	6,000.00	8,310.39	5,000.00
Description			Amount					
AIRPORT FUEL SALES			3,929.00					
GENERAL AVIATION TAX			1,550.00					
MISCELLANEOUS PARTS			1,096.00					
FUEL CALIBRATIONS			431.00					
ANNUAL FUNCTIONALITY ADJUST			860.00					

All Accounts Budget

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Clintonville, WI

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 143

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	MISC. ADVERTISEMENTS	175.00						
	MISC. EXPENSES	750.00						
	User Name	Date	Comments					
	Justin McAuly	11/4/2025 12:18:17 PM	Increase \$416					
501-50-53510-3510	FUEL PURCHASES	DPW Director	98,167.00	94,014.00	57,014.49	95,000.00	97,540.68	100,000.00
	Description	Amount						
	JET A FUEL	14,542.00						
	LL 100 FUEL	77,503.00						
	TAXES & FEES	6,368.00						
	FUEL ADJUSTMENTS TO ACTUAL	-246.00						
501-50-53510-5130	GENERAL LIABILITY INSURANCE	DPW Director	2,495.00	2,353.00	2,353.00	2,322.00	2,261.98	383.00
501-50-53510-7600	ADMINISTRATION	DPW Director	12,034.00	10,898.00	9,362.93	11,349.00	10,081.05	11,565.00
	Description	Amount						
	*CITY HALL (INCLUDES CITY ADMIN)	4,668.00						
	*FLEET MECHANIC II 6%	4,241.00						
	*FLEET MECHANIC II OT	236.00						
	*FLEET MECHANIC II BENEFITS	1,018.00						
	*CITY HALL (BENEFITS)	1,871.00						
	Total Expenditure:		-124,897.00	-116,736.00	-78,405.52	-116,371.00	-120,299.56	-118,898.00
	Total 501 - :		-124,897.00	-116,736.00	-78,405.52	-116,371.00	-120,299.56	-118,898.00
	Total:		-12,871.00	.00	6,759.80	-1.00	-17,433.76	.00
	Total:		-2,685,327.33	-2,435,497.30	-2,344,783.06	-1,497,397.00	2,555,015.06	-1,316,802.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 140

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND								
100-20-41170	MOTOR VEHICLE REGISTRATIONS	Police Chief	14,000.00	14,500.00	12,966.15	8,500.00	10,009.40	9,000.00
100-20-43521	STATE PMT FOR POLICE TRAINING	Police Chief	4,100.00	4,100.00	.00	4,100.00	3,120.00	4,100.00
100-20-43528	GRANTS	Police Chief	5,000.00	2,500.00	646.92	5,000.00	.00	5,000.00
100-20-44420	SPECIAL EVENTS	Police Chief	.00	.00	.00	.00	.00	.00
100-20-45100	LAW AND ORDINANCE VIOLATIONS	Police Chief	63,000.00	61,000.00	42,862.62	63,000.00	60,364.38	60,500.00
100-20-45130	PARKING VIOLATIONS	Police Chief	2,500.00	2,400.00	1,875.00	4,500.00	2,850.00	4,500.00
100-20-46210	LAW ENFORCEMENT FEES	Police Chief	2,000.00	2,300.00	654.12	2,300.00	1,287.79	2,300.00
100-20-46590	DOG POUND REVENUE	Police Chief	800.00	700.00	630.00	1,000.00	810.00	1,000.00
100-20-47321	LAW ENFORCEMENT SERV/OTHER MUN	Police Chief	.00	.00	120.00	.00	.00	450.00
100-20-48300	CITY PROPERTY SALES	Police Chief	5,000.00	5,500.00	2,105.75	5,500.00	2,376.34	6,500.00
100-20-48401	INSURANCE CLAIM RECOVERIES	Police Chief	.00	4,132.00	4,888.00	.00	.00	.00
100-20-48500	DONATIONS	Police Chief	.00	.00	.00	.00	.00	2,500.00
100-20-48900	MISCELLANEOUS REVENUES	Police Chief	3,500.00	3,500.00	2,305.05	4,000.00	839.44	4,500.00
100-20-48920	SPECIAL EVENTS	Police Chief	.00	.00	.00	.00	.00	.00
Total Revenue:			99,900.00	100,632.00	69,053.61	97,900.00	81,657.35	100,350.00
			99,900.00	100,632.00	69,053.61	97,900.00	81,657.35	100,350.00
100-20-51601-1100	SALARIES	Police Chief	.00	15,567.00	13,313.07	.00	14,474.74	.00
100-20-51601-1500	EMPLOYEE BENEFITS	Police Chief	.00	10,287.00	8,691.80	.00	9,901.05	.00
100-20-51601-2260	GAS EXPENSES	Police Chief	.00	1,653.00	1,484.31	.00	969.06	.00
100-20-51601-2270	WATER & ELECTRIC	Police Chief	.00	10,217.00	7,901.99	.00	9,114.19	.00

All Accounts Budget

Clintonville, WI

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-20-51601-2304	LANDSCAPING	Police Chief	.00	.00	.00	.00	1.00	.00
100-20-51601-3310	EXPENSE ALLOWANCE	Police Chief	.00	272.00	137.35	.00	133.99	.00
100-20-51601-3490	OPERATING EXPENSES	Police Chief	.00	307.00	262.22	.00	169.36	.00
100-20-51601-3560	BLDG. REPAIR/MAINTENANCE	Police Chief	.00	5,579.00	4,371.16	.00	6,409.73	.00
100-20-52101-1100	SALARIES	Police Chief	1,234,753.03	1,191,521.00	1,027,621.78	1,191,521.00	1,125,546.15	1,066,272.00
<p>UserName Date Comments</p> <p>Craig Freitag 11/5/2025 10:38:14 AM Between Salaries and Employee benefits \$27,577 has been cut 11/5/2025</p>								
100-20-52101-1500	EMPLOYEE BENEFITS	Police Chief	638,400.94	525,000.00	333,222.50	564,797.00	530,007.19	543,308.00
100-20-52101-2000	MUNICIPAL COURT	Police Chief	.00	.00	.00	.00	.00	.00
100-20-52101-2100	INFORMATION TECHNOLOGY	Police Chief	52,500.00	40,000.00	26,669.72	46,015.00	32,481.05	34,982.00
<p>UserName Date Comments</p> <p>Caz Muske 8/12/2025 2:53:59 PM Increased due to body cams.</p> <p>Craig Freitag 11/5/2025 10:51:59 AM Reduce by 2,500 11/5/2025</p>								
100-20-52101-2250	TELEPHONE	Police Chief	9,300.00	9,300.00	5,920.34	9,300.00	9,976.40	11,000.00
100-20-52101-3125	PHOTO EXPENSE	Police Chief	.00	.00	.00	.00	.00	.00
100-20-52101-3140	SMALL EQUIPMENT	Police Chief	2,500.00	9,000.00	6,539.20	2,500.00	1,138.56	2,500.00
<p>UserName Date Comments</p> <p>Craig Freitag 9/22/2025 3:31:49 PM Over due to winter pipe burst in PD had to replace equipment</p> <p>Craig Freitag 11/5/2025 10:43:16 AM Projected and budgeted for was flipped around. Projected is \$9000 for 2025, but \$2,500 was showing. budget sowed \$9,000 and not \$2,500. Changed. \$6,500 savings due to error</p>								
100-20-52101-3150	OFFICE SUPPLIES	Police Chief	3,900.00	3,900.00	2,267.64	3,900.00	3,652.11	3,900.00
100-20-52101-3151	CRIME PREVENTION	Police Chief	500.00	500.00	155.25	500.00	35.43	500.00
100-20-52101-3152	COUNTERACT MATERIALS	Police Chief	.00	.00	.00	.00	.00	.00

All Accounts Budget

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100-20-52101-3161	TRAINING EXPENSES	Police Chief	9,000.00	9,000.00	7,926.00	9,000.00	7,280.72	9,000.00	
100-20-52101-3162	AMMUNITION/RANGE	Police Chief	2,500.00	2,600.00	2,234.05	2,900.00	2,379.30	2,500.00	
100-20-52101-3163	HIRING & TESTING	Police Chief	1,500.00	800.00	.00	1,500.00	.00	1,800.00	
100-20-52101-3460	CLOTHING & UNIFORMS	Police Chief	12,500.00	8,800.00	6,684.95	9,000.00	8,690.43	9,000.00	
<u>User Name</u>		<u>Date</u>	<u>Comments</u>						
Caz Muske		8/12/2025 2:55:29 PM	Increase due to vest expenditures.						
Craig Freitag		11/5/2025 10:49:37 AM	Can't reduce in 2026, due to anticipation of the new Captain.						
100-20-52101-3481	INVESTIGATIONS	Police Chief	8,100.00	8,100.00	6,811.90	8,100.00	7,059.99	8,100.00	
100-20-52101-3482	SPECIAL EVENT EXPENSE	Police Chief	.00	.00	.00	800.00	361.88	800.00	
100-20-52101-3485	ERU SUPPORT	Police Chief	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
100-20-52101-3490	OTHER OPERATING EXPENSES	Police Chief	4,500.00	3,500.00	1,240.00	4,500.00	6,175.02	6,143.00	
100-20-52101-3510	GAS & OIL	Police Chief	27,000.00	25,000.00	18,958.51	28,000.00	27,666.29	27,500.00	
100-20-52101-3554	VEHICLE REPAIR/MAINTENANCE	Police Chief	11,000.00	9,000.00	6,091.76	11,000.00	8,578.07	11,000.00	
<u>User Name</u>		<u>Date</u>	<u>Comments</u>						
Craig Freitag		11/5/2025 10:48:09 AM	Currently in 2025, the number appears low; tires for the squad are being purchased in November						
100-20-52101-3555	RADIO REPAIR/MAINTENANCE	Police Chief	900.00	600.00	21.00	900.00	132.85	900.00	
100-20-52101-3557	EQUIPMENT REPAIR & MAINTENANCE	Police Chief	1,500.00	1,500.00	885.79	1,500.00	1,499.65	1,500.00	
100-20-52101-5110	INSURANCE - BUILDINGS	Police Chief	1,078.00	.00	1,078.00	1,126.00	1,005.45	1,012.00	
100-20-52101-5120	INSURANCE - VEHICLE & EQUIPMEN	Police Chief	3,287.00	2,950.00	2,949.24	2,898.00	2,796.97	2,671.00	
100-20-52101-5140	PROFESSIONAL LIABILITY INSURAN	Police Chief	12,873.00	.00	12,622.68	12,622.00	11,915.42	12,512.00	
100-20-52101-5705	GRANT EXPENDITURE	Police Chief	.00	.00	.00	.00	.00	.00	

All Accounts Budget

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-20-52101-5710	JUVENILE JUSTICE GRANT EXPENSE	Police Chief	.00	.00	.00	.00	.00	.00
100-20-52104-1100	SALARIES	Police Chief	.00	.00	.00	.00	.00	.00
100-20-52104-1500	EMPLOYEE BENEFITS	Police Chief	.00	.00	.00	.00	.00	.00
100-20-52104-3310	EXPENSE ALLOWANCE	Police Chief	.00	.00	.00	.00	.00	.00
100-20-52108-2000	MUNICIPAL COURT SUBSIDY	Police Chief	.00	.00	.00	.00	.00	.00
100-20-52108-3490	MUNICIPAL COURT OPERATING EXP	Police Chief	.00	.00	.00	.00	.00	.00
100-20-52550-1100	SALARIES	Police Chief	.00	.00	.00	.00	.00	.00
100-20-52550-1500	EMPLOYEE BENEFITS	Police Chief	.00	.00	.00	.00	.00	.00
100-20-52550-3490	OPERATING EXPENSES	Police Chief	.00	.00	.00	.00	.00	.00
100-20-54109-1100	SALARIES	Police Chief	.00	.00	.00	.00	.00	.00
100-20-54109-1500	EMPLOYEE BENEFITS	Police Chief	.00	.00	.00	.00	.00	.00
100-20-54109-2260	GAS EXPENSES	Police Chief	.00	.00	.00	.00	.00	.00
100-20-54109-3490	OPERATING EXPENSES	Police Chief	2,200.00	1,900.00	1,451.41	2,200.00	1,822.61	2,200.00
Total Expenditure:			-2,040,791.97	-1,897,853.00	-1,507,513.62	-1,915,579.00	-1,832,374.66	-1,760,100.00
Total 100 - GENERAL FUND:			-2,040,791.97	-1,897,853.00	-1,507,513.62	-1,915,579.00	-1,832,374.66	-1,760,100.00
207 - SPECIAL POLICE FUND			-1,940,891.97	-1,797,221.00	-1,438,460.01	-1,817,679.00	-1,750,717.31	-1,659,750.00
207-20-41110	GENERAL PROPERTY TAXES	Police Chief	40,992.60	.00	.00	38,504.00	35,755.00	35,755.00
207-20-47321	SERVICE-OTHER MUNIC	Police Chief	110,715.40	.00	77,206.41	94,050.00	85,499.86	85,500.00
207-20-49200	TRANSFERS FROM OTHER FUNDS	Police Chief	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 140

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
207-20-49300	FUND BALANCE APPLIED	Police Chief	.00	.00	.00	10,000.00	.00	9,720.00
			<u>151,708.00</u>	<u>.00</u>	<u>77,206.41</u>	<u>142,554.00</u>	<u>121,254.86</u>	<u>130,975.00</u>
	Total Revenue:		151,708.00	.00	77,206.41	142,554.00	121,254.86	130,975.00
207-20-52101-1100	SALARIES	Police Chief	95,020.00	.00	71,464.74	90,488.00	78,515.70	81,812.00
	Description	Amount						
	Crossing Guard	11,545.00						
	PSLO	83,475.00						
207-20-52101-1500	EMPLOYEE BENEFITS	Police Chief	50,914.00	.00	37,557.40	47,110.00	41,920.68	44,849.00
	Description	Amount						
	Crossing Guards	717.00						
	PSLO	50,197.00						
207-20-52101-2100	INFORMATION TECHNOLOGY	Police Chief	750.00	800.00	431.25	889.00	287.77	230.00
207-20-52101-2250	TELEPHONE EXPENSES	Police Chief	600.00	540.00	283.83	600.00	520.32	600.00
207-20-52101-3161	TRAINING EXPENSES	Police Chief	400.00	400.00	266.22	400.00	127.50	400.00
207-20-52101-3310	EXPENSE ALLOWANCE	Police Chief	500.00	500.00	.00	500.00	.00	500.00
207-20-52101-3460	CLOTHING & UNIFORMS	Police Chief	800.00	600.00	500.00	600.00	500.00	600.00
207-20-52101-3510	GAS & OIL	Police Chief	.00	.00	.00	.00	.00	.00
207-20-52101-5120	INSURANCE-VEHICLE & EQUIPMENT	Police Chief	551.00	537.08	537.08	541.00	513.07	531.00
207-20-52101-5130	GENERAL LIABILITY	Police Chief	632.00	576.00	575.66	586.00	569.93	618.00
207-20-52101-5140	POLICE PROFESSIONAL	Police Chief	859.00	842.00	841.32	841.00	794.34	834.00
			<u>-151,026.00</u>	<u>-4,795.08</u>	<u>-112,457.50</u>	<u>-142,555.00</u>	<u>-123,749.31</u>	<u>-130,974.00</u>
	Total Expenditure:		-151,026.00	-4,795.08	-112,457.50	-142,555.00	-123,749.31	-130,974.00
	Total 207 - SPECIAL POLICE FUND:		682.00	-4,795.08	-35,251.09	-1.00	-2,494.45	1.00

All Accounts Budget

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
214 - SPECIAL DONATIONS FUND								
214-20-48900	MISCELLANEOUS REVENUES	Police Chief	1,650.00	880.00	110.12	.00	.00	.00
	User/Name	Date	Comments					
	Craig Freitag	9/22/2025 6:02:46 PM	Sgt. Bartel doing blood Draws and being reimbursed by the state.					
214-20-48902	K-9 FUNDRAISING/DONATIONS	Police Chief	9,500.00	20,000.00	19,871.97	7,500.00	11,864.38	7,500.00
214-20-49300	FUND BALANCE APPLIED	Police Chief	.00	.00	.00	.00	.00	8,500.00
	Total Revenue:		11,150.00	20,880.00	19,982.09	7,500.00	11,864.38	16,000.00
			11,150.00	20,880.00	19,982.09	7,500.00	11,864.38	16,000.00
214-20-52109-3161	K-9 TRAINING	Police Chief	1,500.00	900.00	725.00	1,500.00	2,500.00	1,000.00
214-20-52109-3310	K-9 EXPENSE	Police Chief	2,800.00	2,500.00	2,288.73	2,500.00	22,543.01	14,000.00
214-20-52109-3494	K-9 FUNDRAISING EXPENSES	Police Chief	.00	.00	200.00	.00	1,375.00	1,000.00
	Total Expenditure:		-4,300.00	-3,400.00	-3,213.73	-4,000.00	-26,418.01	-16,000.00
			-4,300.00	-3,400.00	-3,213.73	-4,000.00	-26,418.01	-16,000.00
	Total 214 - SPECIAL DONATIONS FUND:		6,850.00	17,480.00	16,768.36	3,500.00	-14,553.63	.00
226 -								
226-20-48902	FUNDRAISING/DONATIONS	Police Chief	.00	.00	23,993.00	10,500.00	27,778.43	10,500.00
	Total Revenue:		.00	.00	23,993.00	10,500.00	27,778.43	10,500.00
			.00	.00	23,993.00	10,500.00	27,778.43	10,500.00
226-20-52101-3490	OPERATING EXPENSES	Police Chief	.00	.00	14,166.55	8,000.00	24,011.48	8,000.00
226-20-52101-3494	FUNDRAISING EXPENSES- COMM POLI	Police Chief	.00	.00	.00	.00	.00	.00

All Accounts Budget

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Clintonville, WI

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 139

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget																								
100 - GENERAL FUND																																
100-21-43420	FIRE INSURANCE	Fire Chief	.00	.00	.00	.00	.00	.00																								
100-21-43421	FIRE DUES/OTHER MUNICIPALITIES	Fire Chief	.00	.00	.00	.00	.00	.00																								
100-21-43528	GRANTS	Fire Chief	.00	.00	.00	.00	.00	.00																								
100-21-46220	RESCUE/VEHICLE CHARGES	Fire Chief	7,000.00	7,000.00	6,665.00	7,000.00	6,345.00	7,000.00																								
100-21-46240	FIRE CALLS	Fire Chief	12,500.00	10,000.00	9,950.00	12,500.00	13,300.00	12,500.00																								
100-21-47200	DNR/LARRABEE	Fire Chief	250.00	.00	.00	250.00	.00	250.00																								
100-21-47201	DNR/MATTESON	Fire Chief	250.00	.00	.00	250.00	.00	250.00																								
100-21-47202	DNR/BEAR CREEK	Fire Chief	100.00	.00	.00	100.00	.00	100.00																								
100-21-47203	DNR/CITY	Fire Chief	.00	.00	.00	200.00	.00	200.00																								
100-21-47323	FIRE PROTECTION CONTRACTS	Fire Chief	120,371.00	116,108.00	74,004.11	116,108.00	91,668.02	100,011.00																								
<table border="0"> <thead> <tr> <th>UserName</th> <th>Date</th> <th>Comments</th> </tr> </thead> <tbody> <tr> <td>Caz Muske</td> <td>8/11/2025 2:02:13 PM</td> <td># from Nick/PJ on this item</td> </tr> <tr> <td>Caz Muske</td> <td>9/12/2025 10:34:18 AM</td> <td>FY2026-\$120,371.67</td> </tr> <tr> <td>Shane Krueger</td> <td>11/3/2025 6:06:21 PM</td> <td>Increased Rev to \$120,371 per Caz 9/12/25 -SK</td> </tr> </tbody> </table>									UserName	Date	Comments	Caz Muske	8/11/2025 2:02:13 PM	# from Nick/PJ on this item	Caz Muske	9/12/2025 10:34:18 AM	FY2026-\$120,371.67	Shane Krueger	11/3/2025 6:06:21 PM	Increased Rev to \$120,371 per Caz 9/12/25 -SK												
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Shane Krueger	11/3/2025 6:06:21 PM	Increased Rev to \$120,371 per Caz 9/12/25 -SK																														
100-21-48300	CITY PROPERTY SALES	Fire Chief	.00	.00	.00	.00	.00	.00																								
100-21-48401	INSURANCE CLAIM RECOVERIES	Fire Chief	.00	.00	.00	.00	.00	.00																								
100-21-48500	DONATIONS	Fire Chief	500.00	.00	.00	100.00	453.10	100.00																								
100-21-48600	FIRE INSPECTION FEES	Fire Chief	14,500.00	14,000.00	.00	14,500.00	14,540.00	14,000.00																								
<table border="0"> <thead> <tr> <th>UserName</th> <th>Date</th> <th>Comments</th> </tr> </thead> <tbody> <tr> <td>Caz Muske</td> <td>8/11/2025 2:02:50 PM</td> <td>SK Feels good on this estimate</td> </tr> <tr> <td>100-21-48700</td> <td>FIRE RE-INSPECTION FEES</td> <td>Fire Chief</td> <td>250.00</td> <td>.00</td> <td>.00</td> <td>250.00</td> <td>.00</td> <td>300.00</td> </tr> <tr> <td>100-21-48900</td> <td>MISCELLANEOUS REVENUES</td> <td>Fire Chief</td> <td>800.00</td> <td>7,416.03</td> <td>7,521.03</td> <td>800.00</td> <td>.00</td> <td>800.00</td> </tr> </tbody> </table>									UserName	Date	Comments	Caz Muske	8/11/2025 2:02:50 PM	SK Feels good on this estimate	100-21-48700	FIRE RE-INSPECTION FEES	Fire Chief	250.00	.00	.00	250.00	.00	300.00	100-21-48900	MISCELLANEOUS REVENUES	Fire Chief	800.00	7,416.03	7,521.03	800.00	.00	800.00
UserName	Date	Comments																														
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100-21-48700	FIRE RE-INSPECTION FEES	Fire Chief	250.00	.00	.00	250.00	.00	300.00																								
100-21-48900	MISCELLANEOUS REVENUES	Fire Chief	800.00	7,416.03	7,521.03	800.00	.00	800.00																								
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All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 139

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Total Revenue:			156,521.00	154,524.03	98,140.14	152,058.00	126,306.12	135,511.00
100-21-52201-1100	SALARIES	Fire Chief	180,000.00	174,000.00	126,383.65	174,000.00	148,527.58	174,000.00
	UserName	Date	Comments					
	Caz Muske	8/11/2025 2:26:55 PM	Increase by \$3/position- revisit conversation					
	Caz Muske	8/11/2025 3:53:09 PM	Changed \$200k to \$180k (=2% increase)					
	Shane Krueger	9/22/2025 1:14:53 PM	Adjustment was already made for 3% COLA. Increase includes call volume anticipate based on growth trend.					
	Shane Krueger	11/3/2025 6:04:14 PM	Reduced Salary by \$10,000 to '24 + 2%. ('24 increased response #'s coming within budget)					
	Shane Krueger	11/3/2025 6:08:59 PM	Reduced Employee Benefit line to \$18,900 to reflect new salary line - SK					
100-21-52201-1500	EMPLOYEE BENEFITS	Fire Chief	18,900.00	18,500.00	5,430.91	18,500.00	13,618.32	18,500.00
100-21-52201-2100	INFORMATION TECHNOLOGY	Fire Chief	14,250.00	13,697.00	4,008.55	13,697.00	10,238.48	12,000.00
	UserName	Date	Comments					
	Caz Muske	8/11/2025 2:32:21 PM	IT services check on this-CRM					
100-21-52201-2250	TELEPHONE	Fire Chief	1,800.00	1,700.00	1,220.17	1,050.00	2,813.81	1,050.00
	UserName	Date	Comments					
	Caz Muske	9/12/2025 10:43:44 AM	Sent invoice retrieval instructions via email to SK					
100-21-52201-2300	CONTRACTED SERVICES	Fire Chief	22,500.00	20,000.00	20,070.55	19,000.00	10,354.59	14,707.00
	UserName	Date	Comments					
	Shane Krueger	9/22/2025 1:10:36 PM	Increase \$2500 for 7th St CFA storage buildings storing CFD equipment					
100-21-52201-2350	CONTRACTED SERVICES-CITY	Fire Chief	1,000.00	1,794.00	379.40	1,000.00	1,889.62	1,794.00
	UserName	Date	Comments					
	Caz Muske	8/11/2025 2:35:55 PM	CRM to Double check number					
100-21-52201-3135	SIREN MAINTENANCE	Fire Chief	4,500.00	4,500.00	1,976.53	4,500.00	1,099.13	4,500.00
100-21-52201-3140	SMALL EQUIPMENT	Fire Chief	8,000.00	7,500.00	2,755.76	7,500.00	4,706.47	7,500.00
100-21-52201-3150	OFFICE SUPPLIES	Fire Chief	750.00	750.00	.00	750.00	238.61	750.00

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GeneralLedgerPeriod.ID 316 AND GLBudget.ID 139

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-21-52201-3161	TRAINING EXPENSES	Fire Chief	8,000.00	11,000.00	10,782.78	7,500.00	6,946.77	8,000.00
	UserName	Date	Comments					
	Caz Muske	8/11/2025 2:38:03 PM	CRM to check on FAP accounts					
	Shane Krueger	9/22/2025 1:24:17 PM	FAP \$ moving to correct special account. No EMS training included in budget line.					
100-21-52201-3163	HIRING & TESTING	Fire Chief	1,000.00	1,000.00	968.00	1,000.00	1,817.00	1,000.00
100-21-52201-3310	EXPENSE ALLOWANCE	Fire Chief	1,000.00	1,000.00	.00	1,000.00	78.68	1,000.00
100-21-52201-3460	CLOTHING & UNIFORMS	Fire Chief	5,000.00	4,500.00	1,483.50	4,500.00	5,459.58	4,500.00
100-21-52201-3490	OPERATING EXPENSES	Fire Chief	5,000.00	5,000.00	1,477.16	5,000.00	3,320.11	3,000.00
100-21-52201-3510	GAS & OIL	Fire Chief	8,000.00	7,500.00	4,334.02	9,000.00	6,406.74	9,000.00
	UserName	Date	Comments					
	Caz Muske	8/11/2025 2:41:14 PM	CRM to review the gas estimates					
	Shane Krueger	9/22/2025 1:25:46 PM	Usage has been below budget. Left flat due to uncertainty in fuel prices / economy unless city takes a position across all departments.					
	Shane Krueger	11/3/2025 6:12:13 PM	Reduced budget by \$1k based on trends. Was previously left flat due to 9/22/25 statement -SK					
100-21-52201-3554	VEHICLE REPAIR & MAINTENANCE	Fire Chief	5,000.00	5,000.00	513.60	5,000.00	5,579.67	5,000.00
100-21-52201-3555	RADIO REPAIR & MAINTENANCE	Fire Chief	5,000.00	5,000.00	723.50	5,000.00	5,215.75	5,000.00
100-21-52201-3557	EQUIPMENT REPAIR & MAINTENANCE	Fire Chief	7,500.00	5,000.00	4,884.99	5,000.00	7,582.31	3,250.00
100-21-52201-5110	INSURANCE - BUILDINGS	Fire Chief	700.00	608.00	608.00	636.00	567.81	571.00
	UserName	Date	Comments					
	Caz Muske	8/11/2025 2:42:28 PM	5% increase estimate					
100-21-52201-5120	INSURANCE - VEHICLE & EQUIPMEN	Fire Chief	20,011.00	21,630.00	19,183.28	21,630.00	21,293.45	14,361.00
	UserName	Date	Comments					
	Caz Muske	8/11/2025 2:42:35 PM	5% increase estimate					
100-21-52201-5130	INSURANCE - GENERAL LIABILITY	Fire Chief	1,238.00	1,277.00	1,109.20	1,210.00	1,170.67	1,277.00

All Accounts Budget

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	UserName	Date	Comments					
	Caz Muske	8/11/2025 2:42:43 PM	5% increase guess					
100-21-52201-5140	INSUR - PUBLIC OFFICIALS LIAB	Fire Chief	736.00	721.00	721.52	721.00	680.82	721.00
	UserName	Date	Comments					
	Caz Muske	8/11/2025 2:42:54 PM	5% increase estimate					
100-21-52201-6301	TRUCK #301	Fire Chief	1,000.00	2,500.00	626.83	1,000.00	1,477.82	1,000.00
100-21-52201-6967	TRUCK #967	Fire Chief	2,000.00	2,000.00	.00	2,000.00	302.86	2,000.00
100-21-52201-6968	TRUCK #968	Fire Chief	2,000.00	1,500.00	.00	1,500.00	2,359.71	1,500.00
100-21-52201-6969	TRUCK #969	Fire Chief	500.00	2,000.00	.00	2,000.00	99.24	2,000.00
100-21-52201-6970	TRUCK #970	Fire Chief	2,500.00	3,500.00	2,852.01	2,000.00	.00	2,000.00
100-21-52201-6971	TRUCK #971	Fire Chief	500.00	500.00	.00	500.00	.00	500.00
100-21-52201-6972	TRUCK #972	Fire Chief	750.00	750.00	.00	750.00	134.32	750.00
100-21-52201-6973	TRUCK #973	Fire Chief	750.00	750.00	85.77	750.00	.00	750.00
100-21-52201-6974	TRUCK #974	Fire Chief	750.00	750.00	.00	750.00	4.27	750.00
100-21-52201-6975	TRUCK #975	Fire Chief	500.00	500.00	.00	500.00	.00	500.00
100-21-52201-6999	UTILITY TRUCK	Fire Chief	250.00	250.00	.00	250.00	.00	.00
100-21-52550-1100	SALARIES	Fire Chief	.00	.00	.00	.00	.00	.00
100-21-52550-1500	EMPLOYEE BENEFITS	Fire Chief	.00	.00	.00	.00	.00	.00
100-21-52550-3490	OPERATING EXPENSES	Fire Chief	.00	.00	.00	.00	.00	.00
Total Expenditure:			-331,385.00	-326,677.00	-212,579.68	-319,194.00	-263,984.19	-303,231.00
Total 100 - GENERAL FUND:			-331,385.00	-326,677.00	-212,579.68	-319,194.00	-263,984.19	-303,231.00
			-174,864.00	-172,152.97	-114,439.54	-167,136.00	-137,678.07	-167,720.00

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 139

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
224 -								
224-21-43420	FIRE INSURANCE	Fire Chief	16,000.00	16,000.00	16,109.11	14,000.00	13,978.94	12,331.00
224-21-43421	FIRE DUES/OTHER MUNICIPALITIES	Fire Chief	11,000.00	11,000.00	10,531.29	8,870.00	12,358.10	6,569.00
	User/Name	Date	Comments					
	Caz Muske	8/11/2025 2:09:53 PM	\$16,109.11; https://dsps.wi.gov/Pages/Programs/FirePrevention/Default.aspx - CRM					
224-21-48500	DONATIONS	Fire Chief	.00	.00	.00	.00	.00	.00
224-21-49210	TRANSFER FROM GENERAL FUND	Fire Chief	4,500.00	3,000.00	.00	7,570.00	8,733.00	8,733.00
	User/Name	Date	Comments					
	Caz Muske	8/11/2025 2:16:57 PM	needed to check what is needed to balance budget					
224-21-49300	FUND BALANCE APPLIED	Fire Chief	.00	.00	.00	.00	.00	2,807.00
	Total Revenue:		31,500.00	30,000.00	26,640.40	30,440.00	35,070.04	30,440.00
			31,500.00	30,000.00	26,640.40	30,440.00	35,070.04	30,440.00
224-21-52202-1100	SALARIES	Fire Chief	25,000.00	25,000.00	13,904.85	26,780.00	18,625.64	26,780.00
224-21-52202-1500	EMPLOYEE BENEFITS	Fire Chief	2,000.00	2,000.00	1,063.68	2,060.00	1,460.81	2,060.00
224-21-52202-3140	EQUIPMENT	Fire Chief	.00	.00	.00	.00	.00	.00
224-21-52202-3161	TRAINING EXPENSES	Fire Chief	500.00	500.00	.00	600.00	.00	600.00
224-21-52202-3310	EXPENSE ALLOWANCE	Fire Chief	2,500.00	1,000.00	.00	1,000.00	842.47	1,000.00
	Total Expenditure:		-30,000.00	-28,500.00	-14,968.53	-30,440.00	-20,928.92	-30,440.00
			-30,000.00	-28,500.00	-14,968.53	-30,440.00	-20,928.92	-30,440.00
	Total 224 - :		1,500.00	1,500.00	11,671.87	.00	14,141.12	.00

All Accounts Budget

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
228-21-48990	SUPPORT & IMPROVEMENT ESCROW	Fire Chief	.00	.00	.00	.00	.00	.00
	User Name	Date	Comments					
	Caz Muske	10/24/2025 8:49:13 AM	(228-21) New Accounts for FY2026					
228-21-48991	TRAINING & EDUCATION ESCROW	Fire Chief	.00	.00	.00	.00	.00	.00
228-21-48995	SUPPORT & IMPROVEMENT AWARD	Fire Chief	.00	.00	.00	.00	.00	.00
228-21-48996	TRAINING & EDUCATION AWARD	Fire Chief	.00	.00	.00	.00	.00	.00
Total Revenue:			.00	.00	.00	.00	.00	.00
Total Expenditure:			.00	.00	.00	.00	.00	.00
Total 228 - :			.00	.00	.00	.00	.00	.00
401 - CAPITAL PROJECTS FUND								
401-10-43503	TOWNSHIP SUBSIDY	Fire Chief	.00	.00	.00	.00	-3,120.00	.00
Total Revenue:			.00	.00	.00	.00	-3,120.00	.00
Total Expenditure:			.00	.00	.00	.00	-3,120.00	.00
401-21-57220-8100	CAPITAL OUTLAY	Fire Chief	25,000.00	.00	.00	.00	73,161.14	75,000.00

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 139

Acct#	Title	Date	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
UserName									
Caz Muske		8/11/2025 2:47:44 PM							
401-21-57220-8101	VEHICLES		Fire Chief	.00	375,000.00	406,451.19	360,000.00	.00	.00
Comments									
401-21-57220-8102	COMPUTERS & EQUIPMENT		Fire Chief	3,000.00	2,500.00	.00	2,500.00	.00	2,500.00
UserName									
Caz Muske		8/11/2025 2:48:06 PM							
401-21-57220-8104	SMALL EQUIPMENT		Fire Chief	22,000.00	94,000.00	72,896.03	94,000.00	93,723.05	.00
Comments									
Caz Muske		8/11/2025 2:48:23 PM							
Turnout Gear									
				-50,000.00	-471,500.00	-479,347.22	-456,500.00	-166,884.19	-77,500.00
Total Expenditure:									
				-50,000.00	-471,500.00	-479,347.22	-456,500.00	-166,884.19	-77,500.00
Total 401 - CAPITAL PROJECTS FUND:									
				-50,000.00	-471,500.00	-479,347.22	-456,500.00	-170,004.19	-77,500.00
Total:				-223,364.00	-642,152.97	-582,114.89	-623,636.00	-293,541.14	-245,220.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 141

Acc#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Total Revenue:			441,676.00	422,641.00	181,450.60	420,748.00	411,775.01	413,533.00
204-41-55110-1100	SALARIES	Library Director	227,843.00	225,078.00	201,244.46	211,980.00	210,618.41	205,991.00
204-41-55110-1110	JANITOR SALARIES	Library Director	19,679.00	14,408.00	1,208.63	16,300.00	8,263.76	19,891.00
204-41-55110-1500	EMPLOYEE BENEFITS	Library Director	86,080.00	68,328.00	57,931.49	94,447.00	69,131.35	94,080.00
204-41-55110-2100	INFORMATION TECHNOLOGY	Library Director	19,000.00	18,000.00	19,224.93	18,000.00	27,329.66	17,000.00
204-41-55110-2250	TELEPHONE	Library Director	2,200.00	2,150.00	1,676.71	2,200.00	2,339.81	2,600.00
204-41-55110-2260	GAS	Library Director	4,200.00	4,200.00	3,270.69	4,700.00	4,050.78	4,700.00
204-41-55110-2270	WATER & ELECTRIC	Library Director	12,000.00	12,000.00	8,879.39	10,000.00	11,674.89	10,000.00
204-41-55110-3110	POSTAGE	Library Director	1,000.00	1,000.00	862.03	700.00	1,157.08	700.00
204-41-55110-3112	COPY EXPENSE	Library Director	2,500.00	2,750.00	2,092.60	2,500.00	2,870.74	2,500.00
204-41-55110-3122	STAFF DEVELOPMENT	Library Director	2,000.00	1,300.00	1,410.99	1,000.00	1,808.99	1,500.00
204-41-55110-3123	MAINTENANCE	Library Director	1,500.00	1,300.00	874.31	1,500.00	1,284.96	1,500.00
204-41-55110-3150	OFFICE SUPPLIES	Library Director	3,000.00	3,000.00	1,840.40	3,000.00	5,517.52	3,000.00
204-41-55110-3260	SUBSCRIPTIONS & PERIODICALS	Library Director	150.00	500.00	469.97	150.00	565.89	150.00
204-41-55110-3261	MARKETING	Library Director	.00	.00	.00	.00	200.00	.00
204-41-55110-3269	BOOKS-ADULT	Library Director	14,000.00	13,500.00	12,368.35	12,693.00	13,614.55	10,697.00
204-41-55110-3270	BOOKS-JUVENILE	Library Director	14,001.00	14,500.00	12,145.63	12,693.00	14,204.65	10,688.00
204-41-55110-3272	eCONTENT	Library Director	9,000.00	9,000.00	7,697.31	7,800.00	7,958.77	7,000.00
204-41-55110-3280	PROGRAMS	Library Director	3,000.00	6,500.00	5,434.75	3,000.00	6,765.14	3,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
204-41-55110-3285	A/V MATERIALS-ADULT	Library Director	3,500.00	4,000.00	2,720.52	3,500.00	4,200.96	3,500.00
204-41-55110-3286	A/V MATERIALS-JUVENILE	Library Director	3,000.00	3,500.00	1,838.51	3,000.00	3,601.34	3,000.00
204-41-55110-3310	TRAVEL & TRAINING EXPENSES	Library Director	1,500.00	1,300.00	383.29	1,000.00	1,609.70	1,500.00
204-41-55110-3490	OPERATING EXPENSES	Library Director	1,200.00	2,700.00	2,680.50	1,000.00	3,016.67	1,000.00
204-41-55110-3560	BLDG. REPAIR/MAINTENANCE	Library Director	5,000.00	5,000.00	5,829.18	4,000.00	12,706.55	4,000.00
204-41-55110-5110	INSURANCE - BUILDINGS	Library Director	4,679.00	3,826.00	3,825.52	3,924.00	3,559.40	3,676.00
204-41-55110-5130	INSURANCE - GENERAL LIABILITY	Library Director	1,644.00	1,524.00	1,523.78	1,662.00	1,638.30	1,860.00
204-41-55110-6000	DEBT SERVICE PRINCIPAL PAYMENT	Library Director	.00	.00	.00	.00	.00	.00
204-41-55111-6000	OPERATING TRANSFER OUT	Library Director	.00	.00	.00	.00	.00	.00
204-41-55111-9000	COST REALLOCATIONS	Library Director	.00	.00	.00	.00	.00	.00
204-41-55111-9999	OPERATING TRANSFER OUT	Library Director	.00	.00	.00	.00	.00	.00
204-41-55112-8200	CAPITAL IMPROVEMENTS	Library Director	.00	.00	.00	.00	.00	.00
204-41-59250-9050	TRANSFER TO SMALL CAPITAL	Library Director	.00	.00	.00	.00	.00	.00
Total Expenditure:			-441,676.00	-419,364.00	-357,433.94	-420,749.00	-419,689.87	-413,533.00
Total 204 - LIBRARY FUND:			-441,676.00	-419,364.00	-357,433.94	-420,749.00	-419,689.87	-413,533.00
805 - GIFT & MEMORIAL FUND			.00	3,277.00	-175,983.34	-1.00	-7,914.86	.00
805-41-48110	INTEREST ON INVESTMENTS	Library Director	.00	.00	.00	.00	.00	.00
805-41-48500	DONATIONS	Library Director	.00	.00	251.13	.00	22,135.44	.00
805-41-49210	TRANSFERS IN	Library Director	.00	.00	.00	.00	.00	.00

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Total Revenue:		.00	.00	251.13	.00	22,135.44	.00
			.00	.00	251.13	.00	22,135.44	.00
805-41-55110-3492	GIFT & MEMORIAL EXPENSES Library Director		.00	.00	928.16	.00	11,104.01	.00
			.00	.00	-928.16	.00	-11,104.01	.00
	Total Expenditure:		.00	.00	-928.16	.00	-11,104.01	.00
	Total 805 - GIFT & MEMORIAL FUND:		.00	.00	-677.03	.00	11,031.43	.00
	Total:		.00	3,277.00	-176,660.37	-1.00	3,116.57	.00

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
604 - WATER FUND								
604-31400	Wells and Springs	Utility Manager	.00	.00	188,224.37	.00	188,224.37	.00
604-32500	Electric Pumping Equipment	Utility Manager	.00	.00	548,468.54	.00	548,468.54	.00
604-34300	Water Transmission & Distribut	Utility Manager	.00	.00	2,966,372.58	.00	2,966,372.58	.00
604-34500	Water Services	Utility Manager	.00	.00	1,470,946.48	.00	1,120,287.51	.00
604-34600	Water Plant Meters	Utility Manager	40,000.00	.00	496,823.51	.00	465,722.15	.00
604-34800	Hydrants Water Plant	Utility Manager	40,000.00	.00	727,860.47	.00	715,392.92	.00
604-39000	Structures Improvement Gen Pla	Utility Manager	8,000.00	.00	979,656.91	.00	348,303.87	.00
604-39100	Office Furniture & Equipment	Utility Manager	.00	.00	54,806.01	.00	49,666.40	.00
604-39200	Transporation Equipment	Utility Manager	6,250.00	.00	265,327.59	.00	213,134.09	.00
604-39400	Tools Shop & Garage Water	Utility Manager	.00	.00	51,310.88	.00	37,517.28	.00
604-39600	Power Operated Equipment	Utility Manager	16,000.00	.00	181,546.54	.00	181,546.54	.00
Total Asset:			-110,250.00	.00	-7,931,343.88	.00	-6,834,636.25	.00
			-110,250.00	.00	-7,931,343.88	.00	-6,834,636.25	.00
604-64-40800	Taxes Water	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-41500	Merchandise, Jobbing Revenue	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-41900	Interest & Dividend Income	Utility Manager	14,000.00	13,250.00	10,595.88	5,250.00	77,224.95	3,500.00
604-64-41910	Interest On Special Assessment	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-42100	Capital Contributions	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-42500	Mis Amortization	Utility Manager	.00	.00	.00	8,522.00	.00	8,522.00
604-64-43590	OTHER STATE GRANTS	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-45100	Forfeited Discounts Sewer	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-46110	Meter Sales Residential	Utility Manager	530,000.00	529,000.00	443,955.48	505,000.00	526,232.64	472,500.00

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Clintonville, WI

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604-64-46120	Meter Sales Commercial	Utility Manager	125,000.00	123,000.00	109,825.49	110,500.00	113,508.76	105,000.00
604-64-46130	Meter Sales Industrial	Utility Manager	60,000.00	45,000.00	42,007.50	63,000.00	61,620.83	70,750.00
604-64-46140	Other Sales To Public Authorit	Utility Manager	36,000.00	35,000.00	31,399.20	43,500.00	41,030.34	43,000.00
604-64-46150	Meter Sales Multi-Family Res	Utility Manager	55,000.00	53,000.00	44,339.78	55,500.00	53,206.84	60,000.00
604-64-46200	Private Fire Protection	Utility Manager	21,500.00	21,000.00	17,840.60	20,900.00	20,887.20	21,500.00
604-64-46300	Public Fire Protection	Utility Manager	420,000.00	415,000.00	353,516.86	394,500.00	407,978.02	385,000.00
604-64-47000	Forfeited Discounts Water	Utility Manager	3,250.00	3,000.00	2,658.22	2,650.00	2,559.31	2,400.00
604-64-47200	Rents From Water Property	Utility Manager	42,000.00	41,000.00	38,994.75	41,000.00	50,938.68	36,500.00
604-64-47400	Other Water Revenues	Utility Manager	10,000.00	15,000.00	38,470.00	10,000.00	10,773.25	15,000.00
604-64-47410	Miscellaneous Service Revenues	Utility Manager	1,500.00	3,500.00	3,260.00	1,250.00	1,363.03	1,250.00
604-64-47415	Other Water Revenues-Office	Utility Manager	500.00	400.00	360.00	250.00	510.00	200.00
604-64-47420	Sewer Billing Charges	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-47425	Other State Grants	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-48130	Interest On Special Assessment	Utility Manager	250.00	50.00	.00	200.00	587.53	200.00
604-64-48300	City Property Sales	Utility Manager	.00	.00	.00	.00	.00	.00
Total Revenue:			1,319,000.00	1,297,200.00	1,137,223.76	1,262,022.00	1,368,421.38	1,225,322.00
			1,319,000.00	1,297,200.00	1,137,223.76	1,262,022.00	1,368,421.38	1,225,322.00

604-64-40300-7000	Depreciation Expense	Utility Manager	360,000.00	355,000.00	266,265.00	355,000.00	350,476.00	345,000.00
604-64-40800-3242	PSC Remainder Assessment	Utility Manager	1,300.00	1,250.00	1,320.90	1,250.00	1,447.18	1,250.00
604-64-40800-5100	Taxes	Utility Manager	225,000.00	225,000.00	168,750.00	225,000.00	198,679.00	230,000.00
604-64-41600-3490	Jobbing Other Operating Exp's	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-42600-7000	Depreciation on Contributed PI	Utility Manager	18,500.00	18,600.00	13,950.00	18,250.00	17,457.00	18,600.00

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Clintonville, WI

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604-64-42700-6200	Interest On Long Term Debt	Utility Manager	115,000.00	100,000.00	18,000.00	45,000.00	116,178.73	43,290.00
604-64-42710-6200	Interest On Leases	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-42750-6200	Interest on Customer Credits	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-42800-6900	Amort Of Debt Discount Expense	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-60200-3490	Other Operating Expenses	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-60500-1100	Salaries	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-60500-1500	Employee Benefits	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-60500-1510	Social Security	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-60500-2300	Contracted Services	Utility Manager	2,000.00	1,500.00	.00	1,000.00	1,827.00	1,000.00
604-64-60500-3490	Other Operating Expenses	Utility Manager	6,000.00	1,000.00	806.05	1,000.00	833.46	1,000.00
604-64-62000-1100	Salaries - Operation Pumping	Utility Manager	43,000.00	40,000.00	34,115.84	38,500.00	38,146.47	34,250.00
604-64-62000-1500	Benefits - Operation Pumping	Utility Manager	22,000.00	20,100.00	15,966.16	21,100.00	19,884.42	18,900.00
604-64-62000-1510	Soc. Sec. - Operation Pumping	Utility Manager	3,200.00	3,000.00	2,436.53	2,755.00	2,682.55	2,630.00
604-64-62200-2270	Water And Electricity Expenses	Utility Manager	25,000.00	24,500.00	17,843.30	23,000.00	22,227.26	23,000.00
604-64-62300-2270	Water And Electricity Expenses	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-62300-2300	Contracted Services	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-62300-3490	Other Operating Expenses	Utility Manager	300.00	252.00	252.00	300.00	254.00	300.00
604-64-62500-1100	Salaries - Maint. Pumping Plnt	Utility Manager	18,500.00	18,000.00	14,550.08	17,500.00	16,745.90	17,000.00
604-64-62500-1500	Benefits - Maint. Pumping Plnt	Utility Manager	9,800.00	9,500.00	7,507.00	9,700.00	8,892.07	8,800.00

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Clintonville, WI

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604-64-62500-1510	Soc. Sec. - Maint. Pumping Pln	Utility Manager	1,500.00	1,230.00	1,019.63	1,230.00	1,174.43	1,175.00
604-64-62500-2300	Contracted Services	Utility Manager	400.00	250.00	219.38	.00	.00	.00
604-64-62500-3161	Maint of Pumps - Training	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-62500-3490	Other Operating Expenses	Utility Manager	1,000.00	.00	.00	1,000.00	292.15	1,000.00
604-64-62500-7001	Equipment Replacement - Wells	Utility Manager	10,000.00	4,500.00	2,751.67	10,000.00	699.13	10,000.00
604-64-63000-1100	Salaries	Utility Manager	24,500.00	23,500.00	19,815.95	21,000.00	20,456.80	18,750.00
604-64-63000-1500	Employee Benefits	Utility Manager	9,000.00	8,600.00	7,452.67	8,000.00	8,174.27	6,550.00
604-64-63000-1510	Social Security	Utility Manager	1,800.00	1,700.00	1,414.89	1,500.00	1,450.08	1,700.00
604-64-63100-3551	Chemicals	Utility Manager	30,000.00	33,000.00	27,525.59	29,500.00	30,426.59	27,500.00
604-64-63200-3490	OTHER OPERATING EXPENSES	Utility Manager	8,300.00	8,200.00	6,137.19	8,000.00	8,251.14	8,000.00
604-64-63500-1100	Salaries	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-63500-1500	Employee Benefits	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-63500-1510	Social Security	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-63500-2300	Contracted Services	Utility Manager	34,500.00	1,200.00	2,157.30	4,000.00	9,953.80	10,000.00
UserName		Date	Comments					
Caz Muske		8/14/2025 10:14:23 AM	HVAC, security, etc. for maintenance for the new building thus increase.					
604-64-63500-3490	Other Operating Expenses	Utility Manager	1,000.00	.00	.00	1,000.00	.00	1,000.00
604-64-63500-7001	Equipment Replace-Treatment	Utility Manager	10,000.00	5,000.00	2,646.68	10,000.00	1,175.96	10,000.00
604-64-64000-1100	Salaries - Operation Labor	Utility Manager	8,000.00	7,700.00	5,943.87	8,000.00	7,132.51	11,500.00
604-64-64000-1500	Benefits - Operation Labor	Utility Manager	2,850.00	2,650.00	2,040.39	2,850.00	2,681.48	3,425.00

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604-64-64000-1510	Soc. Sec. - Operation Labor	Utility Manager	625.00	575.00	430.47	600.00	501.41	900.00
604-64-64100-3490	Other Operating Expenses	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-65000-1100	Salaries	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-65000-1500	Employee Benefits	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-65000-1510	Social Security	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-65000-2300	Contracted Services	Utility Manager	.00	29,000.00	26,400.00	29,200.00	2,826.80	10,000.00
604-64-65000-3490	Other Operating Expenses	Utility Manager	1,000.00	300.00	180.85	1,000.00	299.84	750.00
604-64-65100-1100	Salaries - Maint. of Mains	Utility Manager	4,500.00	4,200.00	4,108.36	4,500.00	4,105.78	3,350.00
604-64-65100-1500	Benefits - Maint. of Mains	Utility Manager	1,600.00	1,450.00	1,593.86	1,050.00	1,729.51	1,200.00
604-64-65100-1510	Soc. Sec. - Maint. of Mains	Utility Manager	400.00	300.00	290.41	275.00	287.74	250.00
604-64-65100-2300	Contracted Services	Utility Manager	25,000.00	24,900.00	4,936.78	25,000.00	20,605.59	25,000.00
604-64-65100-3490	Other Operating Expenses	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-65200-1100	Salaries - Maint. of Services	Utility Manager	20,000.00	19,000.00	14,791.23	15,000.00	15,757.32	13,500.00
604-64-65200-1500	Benefits - Maint. of Services	Utility Manager	9,800.00	9,500.00	7,196.38	7,700.00	8,164.01	5,900.00
604-64-65200-1510	Soc. Sec. - Maint. of Services	Utility Manager	1,300.00	1,250.00	1,056.23	1,100.00	1,120.28	1,000.00
604-64-65200-2300	Contracted Services	Utility Manager	40,000.00	45,865.00	47,551.69	35,000.00	19,614.48	20,000.00
604-64-65200-3490	Other Operating Expenses	Utility Manager	500.00	500.00	147.60	500.00	2,419.10	500.00
604-64-65300-1100	Salaries - Maint. of Meters	Utility Manager	5,000.00	4,100.00	3,753.22	7,500.00	2,718.66	8,000.00
604-64-65300-1500	Benefits - Maint. of Meters	Utility Manager	2,000.00	1,700.00	1,622.49	2,700.00	1,289.49	2,500.00

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604-64-65300-1510	Soc. Sec. - Maint. of Meters	Utility Manager	450.00	300.00	259.06	500.00	201.93	550.00
604-64-65300-2300	Contracted Services	Utility Manager	3,500.00	2,300.00	2,257.00	2,500.00	1,168.00	1,500.00
604-64-65300-3490	Other Operating Expenses	Utility Manager	400.00	312.00	312.00	200.00	114.08	200.00
604-64-65400-1100	Salaries - Maint. of Hydrants	Utility Manager	3,500.00	3,000.00	3,773.28	3,500.00	3,304.39	3,000.00
604-64-65400-1500	Benefits - Maint. of Hydrants	Utility Manager	1,550.00	1,300.00	1,612.04	1,500.00	1,432.64	950.00
604-64-65400-1510	Soc. Sec. - Maint. of Hydrants	Utility Manager	275.00	225.00	265.33	225.00	232.42	185.00
604-64-65400-2300	Contracted Services	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-65400-3490	Other Operating Expenses	Utility Manager	2,500.00	2,210.00	2,858.10	1,500.00	865.36	1,700.00
604-64-65500-1100	Salaries - Maint. Other Plant	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-65500-1500	Benefits - Maint. Other Plant	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-65500-1510	Soc. Sec. - Maint. Other Plant	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-65500-2300	Contracted Services	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-65500-3490	Other Operating Expenses	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-90100-1100	Salaries - Meter Reading	Utility Manager	8,000.00	6,500.00	5,045.73	15,000.00	6,331.56	14,500.00
604-64-90100-1500	Benefits - Meter Reading	Utility Manager	4,250.00	3,600.00	2,782.57	7,100.00	2,881.91	7,050.00
604-64-90100-1510	Soc. Sec. - Meter Reading	Utility Manager	600.00	500.00	350.35	1,000.00	408.30	1,000.00
604-64-90200-1100	Salaries - Acctg & Collections	Utility Manager	29,500.00	28,000.00	22,740.94	25,500.00	24,144.82	18,500.00
604-64-90200-1500	Benefits - Acctg & Collections	Utility Manager	15,000.00	13,500.00	10,839.25	12,500.00	11,143.90	10,100.00
604-64-90200-1510	Soc. Sec. - Acctg & Collection	Utility Manager	1,925.00	1,825.00	1,469.79	1,675.00	1,635.99	1,250.00

All Accounts Budget

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
604-64-90200-3161	TRAINING EXPENSES	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-90300-2100	Computer Expenses	Utility Manager	7,900.00	1,890.00	1,890.18	1,000.00	648.00	1,000.00
604-64-90300-2110	Fees-Payment Service Network	Utility Manager	3,000.00	2,300.00	1,690.65	2,200.00	2,078.53	2,000.00
604-64-90300-3110	Postage	Utility Manager	8,500.00	7,550.00	4,708.53	8,750.00	6,941.93	8,000.00
604-64-90300-3121	Safety Equipment	Utility Manager	700.00	550.00	94.40	1,000.00	273.53	1,000.00
604-64-90300-3150	Office Supplies	Utility Manager	.00	.00	.00	.00	435.29	.00
604-64-90400-3180	Uncollectible Accounts	Utility Manager	500.00	400.00	4.33	500.00	80.04	500.00
604-64-90600-1100	Salaries - Cust Svc & Info.	Utility Manager	500.00	.00	.00	500.00	.00	500.00
604-64-90600-1500	Benefits - Cust Svc & Info.	Utility Manager	50.00	.00	.00	45.00	.00	50.00
604-64-90600-1510	Soc. Sec. - Cust Svc & Info.	Utility Manager	50.00	.00	.00	45.00	.00	45.00
604-64-90600-3490	Other Operating Expenses	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-92000-1100	Salaries - Admin. & General	Utility Manager	81,000.00	79,000.00	68,008.44	80,000.00	65,842.11	78,000.00
604-64-92000-1500	Benefits - Admin. & General	Utility Manager	30,000.00	28,500.00	23,642.31	26,000.00	24,462.28	30,875.00
604-64-92000-1510	Soc. Sec. - Admin. & General	Utility Manager	6,000.00	5,750.00	4,926.16	6,000.00	4,722.91	5,700.00
604-64-92000-2250	Telephone Expenses	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-92100-1500	Employee Benefits	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-92100-1510	Social Security	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-92100-2100	Computer Expenses	Utility Manager	1,400.00	1,350.00	594.22	1,500.00	1,336.87	1,200.00
604-64-92100-2250	Telephone Expenses	Utility Manager	3,500.00	3,200.00	2,539.71	6,250.00	4,462.31	5,500.00

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
604-64-92100-3110	Postage	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-92100-3150	Office Supplies	Utility Manager	5,000.00	4,800.00	4,189.74	4,800.00	3,353.93	4,750.00
604-64-92100-3260	Subscriptions And Periodicals	Utility Manager	200.00	150.00	150.32	100.00	.00	100.00
604-64-92100-3490	Other Operating Expenses	Utility Manager	1,500.00	1,000.00	952.30	2,500.00	341.38	2,500.00
604-64-92300-2110	Engineering Services	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-92300-2220	Other Professional Services	Utility Manager	46,000.00	38,000.00	31,077.87	44,700.00	38,861.59	41,510.00
604-64-92400-5110	Insurance On Buildings	Utility Manager	6,300.00	5,840.00	5,827.00	5,710.00	5,284.39	10,500.00
604-64-92400-5120	Insurance On Veh. And Equip.	Utility Manager	2,315.00	2,226.00	1,780.64	1,760.00	1,686.73	1,790.00
604-64-92500-5130	Insurance - General Liability	Utility Manager	1,800.00	1,728.00	1,727.23	1,660.00	1,626.94	675.00
604-64-92500-5140	Insurance - Profess. Liability	Utility Manager	840.00	820.00	817.72	790.00	771.60	800.00
604-64-92500-5190	Other Insurance	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-92600-0000	Employee Pension & Benefits	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-92800-2220	Other Professional Services	Utility Manager	.00	105.00	104.62	.00	.00	.00
604-64-93000-1100	Salaries - Misc. General	Utility Manager	18,000.00	17,000.00	16,040.47	13,000.00	14,883.20	8,800.00
604-64-93000-1500	Benefits - Misc. General	Utility Manager	6,000.00	5,650.00	5,430.08	4,500.00	4,594.62	2,850.00
604-64-93000-1510	Soc. Sec. - Misc. General	Utility Manager	1,300.00	1,250.00	1,137.77	1,150.00	1,079.85	630.00
604-64-93000-2270	Water And Electricity Expenses	Utility Manager	23,000.00	20,000.00	14,267.09	17,000.00	7,378.32	14,000.00

User Name Date Comments

Caz.Muske 8/14/2025 10:20:25 AM Increased due to new shop.

604-64-93000-2300	Contracted Services	Utility Manager	1,250.00	1,150.00	828.56	1,250.00	1,461.23	1,250.00
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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
604-64-93000-3161	Training Expenses	Utility Manager	4,500.00	4,500.00	4,042.93	4,500.00	3,134.31	4,500.00
604-64-93000-3240	Membership Dues	Utility Manager	570.00	555.00	555.00	525.00	525.00	525.00
604-64-93000-3320	Mileage	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-93000-3460	Clothing And Uniforms	Utility Manager	2,000.00	2,000.00	1,131.70	2,250.00	1,358.09	2,250.00
604-64-93000-3490	Other Operating Expenses	Utility Manager	100.00	100.00	135.51	50.00	32.89	50.00
604-64-93000-5300	Rent On Buildings	Utility Manager	.00	1,519.00	1,519.04	1,425.00	4,557.12	3,421.00
604-64-93300-3490	Other Operating Expenses	Utility Manager	300.00	250.00	45.90	250.00	198.76	250.00
604-64-93300-3510	Gas And Oil	Utility Manager	6,000.00	5,010.00	3,988.20	7,000.00	5,143.70	7,000.00
604-64-93300-3554	Vehicle Repair/Maintenance	Utility Manager	4,000.00	3,900.00	4,357.72	3,000.00	2,867.77	2,500.00
604-64-93500-1100	Salaries - Maint. General Plnt	Utility Manager	23,100.00	21,300.00	17,607.39	17,500.00	18,431.63	11,500.00
604-64-93500-1500	Benefits - Maint. General Plnt	Utility Manager	12,000.00	11,000.00	9,039.13	5,500.00	4,873.62	2,500.00
604-64-93500-1510	Soc. Sec. - Maint. General Pln	Utility Manager	1,700.00	1,500.00	1,232.22	1,750.00	1,271.36	850.00
604-64-93500-3490	Other Operating Expenses	Utility Manager	12,400.00	4,800.00	3,482.82	5,000.00	3,754.92	5,000.00
UserName		Date	Comments					
Caz Muske		8/14/2025 10:19:32 AM	Moved capital tool budget to operations which increased budget for FY26.					
604-64-93600-1100	Salaries - Admin Emrgncy Leave	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-93600-1500	Benefits - Admin Emrgncy Leave	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-93600-1510	Soc. Sec. - Admin Emrgncy Leav	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-95060-1100	Salaries - Emrgncy Response	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-95060-1500	Benefits - Emrgncy Response	Utility Manager	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
604-64-95060-1510	Soc Sec - Emrgncy Response	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-95060-3490	Op Exp - Emergency	Utility Manager	.00	.00	.00	.00	.00	.00
604-64-96000-0000	GASB 68 - Change In Pens Exp	Utility Manager	2,500.00	2,000.00	.00	10,000.00	-3,467.00	-15,000.00
604-64-96000-1500	WRS Amortization Of Prior Sevi	Utility Manager	4,000.00	3,950.00	.00	3,500.00	3,875.00	4,000.00
604-64-96100-0000	GASB 75 Expense	Utility Manager	300.00	250.00	.00	250.00	-364.00	700.00
Total Expenditure:			-1,505,700.00	-1,414,287.00	-1,049,080.98	-1,364,470.00	-1,261,705.44	-1,263,526.00
Total 604 - WATER FUND:			-1,505,700.00	-1,414,287.00	-1,049,080.98	-1,364,470.00	-1,261,705.44	-1,263,526.00
Total:			-296,950.00	-117,087.00	-7,843,201.10	-102,448.00	-6,727,920.31	-38,204.00
Total:			-296,950.00	-117,087.00	-7,843,201.10	-102,448.00	-6,727,920.31	-38,204.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
602 - WASTE WATER TREATMENT FUND								
602-62-43590	OTHER STATE GRANTS	Utility Finance Director	.00	.00	.00	.00	2,500.00	.00
602-62-45100	FORFEITED DISCOUNTS	Utility Finance Director	3,800.00	3,750.00	3,104.06	3,400.00	2,914.84	3,000.00
602-62-46410	SEWAGE SERVICE	Utility Finance Director	.00	2,625.00	2,625.00	.00	.00	.00
602-62-46412	HIGH STENGTH SURCHARGE	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-46414	SEWAGE SERVICE-RESIDENTIAL	Utility Finance Director	870,000.00	867,500.00	731,728.25	807,500.00	831,612.05	797,500.00
602-62-46415	SEWAGE SERVICE-COMMERCIAL	Utility Finance Director	205,000.00	200,000.00	180,485.70	174,250.00	171,603.09	168,500.00
602-62-46416	SEWAGE SERVICE-INDUSTRIAL	Utility Finance Director	82,500.00	82,750.00	69,856.38	82,750.00	77,325.46	78,500.00
602-62-46417	SEWAGE SERVICE-PUBLIC AUTHORITY	Utility Finance Director	30,250.00	30,000.00	26,119.95	49,750.00	42,305.28	48,100.00
602-62-46418	SEWAGE SERVICE-MULTIFAMILY RES	Utility Finance Director	96,250.00	96,000.00	80,185.44	115,000.00	110,870.15	113,500.00
602-62-47340	SEPTIC/HOLDING TANK	Utility Finance Director	21,500.00	25,000.00	27,495.50	12,500.00	29,146.06	12,500.00
602-62-47341	LABORATORY CHARGES	Utility Finance Director	6,800.00	6,750.00	6,254.00	6,500.00	7,641.50	6,500.00
602-62-47345	JETTING & VACTORING	Utility Finance Director	6,000.00	2,500.00	931.07	6,000.00	8,445.90	5,750.00
602-62-47346	INDUSTRIAL SURCHARGES	Utility Finance Director	5,000.00	4,000.00	3,428.70	5,500.00	4,337.34	5,950.00
602-62-48110	INTEREST ON INVESTMENTS	Utility Finance Director	18,000.00	17,500.00	14,063.40	14,000.00	30,912.15	12,500.00
602-62-48130	INTEREST ON SPECIAL ASSESSMENT	Utility Finance Director	500.00	200.00	.00	500.00	824.91	500.00
602-62-48300	CITY PROPERTY SALES	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-48401	INSURANCE CLAIM RECOVERIES	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-48900	MISCELLANEOUS REVENUES	Utility Finance Director	750.00	7,725.00	1,941.60	800.00	35.85	1,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
602-62-48901	OTHER REVENUE-OFFICE	Utility Finance Director	800.00	750.00	605.00	800.00	760.00	850.00
602-62-48902	CONTRIBUTED CAPITAL AMORTIZATI	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-48903	DOG POUND REVENUE	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-49100	SHORT TERM DEBT	Utility Finance Director	.00	.00	.00	.00	.00	.00
Total Revenue:			1,347,150.00	1,347,050.00	1,148,824.05	1,279,250.00	1,321,234.58	1,254,650.00
			1,347,150.00	1,347,050.00	1,148,824.05	1,279,250.00	1,321,234.58	1,254,650.00
602-62-53610-1100	SALARIES	Utility Finance Director	323,000.00	319,450.00	270,291.32	313,615.00	292,934.58	296,500.00
602-62-53610-1101	SALARIES - ADMIN EMRGNCY LEAVE	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53610-1102	SALARIES - EMRGNCY RESPONSE	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53610-1500	EMPLOYEE BENEFITS	Utility Finance Director	130,000.00	123,750.00	102,815.41	126,000.00	115,166.05	125,450.00
602-62-53610-1501	BENEFITS -ADMIN EMRGNCY LEAVE	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53610-1502	BENEFITS - EMRGNCY RESPONSE	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53610-1510	SOCIAL SECURITY	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53610-2110	FEES-PAYMENT SERVICE NETWORK	Utility Finance Director	3,000.00	2,500.00	1,690.63	2,150.00	2,078.48	2,000.00
602-62-53610-2130	COLLECTION EXPENSES	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53610-2250	TELEPHONE EXPENSES	Utility Finance Director	4,500.00	4,200.00	3,429.96	5,000.00	4,982.55	3,800.00
602-62-53610-2260	GAS EXPENSES	Utility Finance Director	12,000.00	12,000.00	8,969.55	12,000.00	5,727.42	13,000.00
602-62-53610-2270	WATER AND ELECTRICITY EXPENSES	Utility Finance Director	68,000.00	65,000.00	50,757.01	64,500.00	63,686.87	62,000.00
602-62-53610-2300	CONTRACTED SERVICES	Utility Finance Director	87,000.00	64,000.00	40,091.33	67,000.00	64,923.23	66,500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
602-62-53610-2302	SYSTEMS MAINTENANCE	Utility Finance Director	13,000.00	12,500.00	10,723.44	12,000.00	12,282.68	12,000.00
602-62-53610-3121	SAFETY EQUIPMENT & TRAINING	Utility Finance Director	9,600.00	8,800.00	7,205.56	9,600.00	9,548.32	7,500.00
602-62-53610-3150	OFFICE SUPPLIES	Utility Finance Director	4,750.00	4,250.00	3,848.82	4,750.00	4,064.85	4,750.00
602-62-53610-3161	TRAINING EXPENSES	Utility Finance Director	1,500.00	1,400.00	174.34	1,500.00	831.23	1,500.00
602-62-53610-3180	UNCOLLECTIBLE ACCOUNTS	Utility Finance Director	600.00	500.00	4.34	700.00	99.21	700.00
602-62-53610-3240	MEMBERSHIP DUES	Utility Finance Director	75.00	60.00	60.00	120.00	.00	60.00
602-62-53610-3241	LICENSING/PERMIT FEES	Utility Finance Director	4,500.00	4,260.00	3,895.20	4,600.00	4,532.54	4,600.00
602-62-53610-3310	EXPENSE ALLOWANCE	Utility Finance Director	2,400.00	7,500.00	5,410.79	8,000.00	3,839.42	3,500.00
602-62-53610-3490	OTHER OPERATING EXPENSES	Utility Finance Director	5,500.00	6,000.00	5,468.49	7,500.00	3,891.19	5,000.00
602-62-53610-3500	OP EXP - EMERGENCY	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53610-3510	GAS AND OIL	Utility Finance Director	6,500.00	4,200.00	3,153.70	7,000.00	4,221.84	7,000.00
602-62-53610-3551	CHEMICALS	Utility Finance Director	18,000.00	17,800.00	17,554.48	18,000.00	13,272.92	17,000.00
602-62-53610-3554	VEHICLE REPAIR/MAINTENANCE	Utility Finance Director	8,000.00	2,500.00	1,642.27	2,500.00	2,697.07	3,950.00
User Name		Date	Comments					
Caz Muske		8/14/2025 10:30:12 AM	FY26 increased because of crane repair anticipated.					
602-62-53610-3557	SMALL EQUIPMENT REPAIR AND MAI	Utility Finance Director	750.00	750.00	69.49	750.00	61.42	750.00
602-62-53610-3560	BLDG. REPAIR/MAINTENANCE	Utility Finance Director	500.00	926.00	926.22	500.00	309.89	500.00
602-62-53610-5110	INSURANCE ON BUILDINGS	Utility Finance Director	14,400.00	13,323.00	13,323.00	13,420.00	12,425.65	13,435.00
602-62-53610-5120	INSURANCE ON VEH. AND EQUIPMEN	Utility Finance Director	12,000.00	11,500.00	11,454.44	11,740.00	11,282.61	11,742.00
602-62-53610-5130	GENERAL LIABILITY	Utility Finance Director	3,000.00	2,600.00	2,515.84	3,882.00	3,803.51	2,075.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
602-62-53610-5140	PROFESSIONAL LIABILITY	Utility Finance Director	2,100.00	2,050.00	2,044.32	1,970.00	1,928.95	2,100.00
602-62-53610-5300	RENT ON BUILDINGS	Utility Finance Director	.00	1,519.00	1,519.36	1,600.00	4,558.08	3,421.00
602-62-53610-6200	DEBT SERVICE INTEREST PAYMENTS	Utility Finance Director	200,000.00	190,000.00	96,395.74	190,000.00	201,726.89	199,768.00
602-62-53610-6210	INTEREST ON CREDITS	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53610-6900	DEBT SERVICE FISCAL CHARGES	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53610-7000	DEPRECIATION	Utility Finance Director	580,000.00	575,000.00	431,253.00	575,000.00	573,042.77	560,000.00
602-62-53610-7001	DNR REPLACEMENT	Utility Finance Director	40,000.00	22,000.00	19,297.43	40,000.00	11,467.92	60,000.00
602-62-53610-8100	CAPITAL EQUIPMENT	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53611-2110	ENGINEERING SERVICES	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53611-2302	SYSTEMS MAINTENANCE	Utility Finance Director	23,000.00	35,000.00	18,047.84	37,000.00	19,666.71	23,000.00
602-62-53611-3490	OTHER OPERATING EXPENSES	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53611-3561	METER EXPENSE	Utility Finance Director	16,000.00	16,000.00	.00	25,000.00	.00	25,000.00
602-62-53611-5100	TAXES	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53611-6200	DEBT SERVICE INTEREST PAYMENTS	Utility Finance Director	5,000.00	5,000.00	.00	10,000.00	-857.50	4,750.00
602-62-53611-7000	DEPRECIATION	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53611-7002	FUTURE RENOVATIONS	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53611-8200	CAPITAL IMPROVEMENTS	Utility Finance Director	13,160.00	6,000.00	13,159.25	13,000.00	4,419.55	5,000.00
602-62-53612-2120	CONTRACTED LABS	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53612-2300	CONTRACTED SERVICES	Utility Finance Director	.00	.00	.00	.00	.00	.00

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602-62-53612-3490	OTHER OPERATING EXPENSES	Utility Finance Director	19,000.00	18,200.00	12,687.88	19,000.00	32,733.70	19,000.00
602-62-53612-3551	CHEMICALS	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53613-6100	SHORT TERM DEBT	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53613-8100	CAPITAL EQUIPMENT	Utility Finance Director	.00	.00	.00	.00	.00	.00
602-62-53613-8200	CAPITAL IMPROVEMENTS	Utility Finance Director	41,250.00	300,000.00	277,980.68	368,845.00	6,171.25	85,391.00
602-62-96000-0000	GASB 68 - CHANGE IN PENS EXP	Utility Finance Director	10,000.00	10,000.00	.00	10,000.00	-6,438.00	-22,000.00
602-62-96000-1500	WRS AMORTIZATION OF PRIOR SEVI	Utility Finance Director	5,000.00	4,500.00	.00	4,500.00	4,258.00	4,250.00
602-62-96100-0000	GASB 75 EXPENSE	Utility Finance Director	1,500.00	1,000.00	.00	1,250.00	797.00	1,375.00
Total Expenditure:			-1,688,585.00	-1,876,038.00	-1,437,861.13	-1,993,992.00	-1,490,138.85	-1,636,367.00
Total 602 - WASTE WATER TREATMENT FUND:			-1,688,585.00	-1,876,038.00	-1,437,861.13	-1,993,992.00	-1,490,138.85	-1,636,367.00
Total:			-341,435.00	-528,988.00	-289,037.08	-714,742.00	-168,904.27	-381,717.00
Total:			-341,435.00	-528,988.00	-289,037.08	-714,742.00	-168,904.27	-381,717.00

All Accounts Budget

General Ledger Period ID 316 AND GL Budget ID 135

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
603 - ELECTRIC FUND								
603-10706	Const in Prog Substations	Utility Finance Director	496,500.00	.00	218,865.26	.00	164,603.57	.00
603-36200	Station Equipment Electric	Utility Finance Director	.00	.00	4,204,163.35	.00	4,188,345.26	.00
603-36400	Poles Towers & Fixtures Elect	Utility Finance Director	35,000.00	.00	2,041,661.74	.00	2,015,664.76	.00
603-36410	99 Distribution Improvements	Utility Finance Director	10,000.00	.00	110,958.44	.00	110,708.34	.00
603-36500	Overhead Conductors	Utility Finance Director	15,000.00	.00	1,140,490.69	.00	1,140,490.69	.00
603-36700	Underground	Utility Finance Director	100,000.00	.00	920,034.10	.00	884,024.10	.00
603-36800	Line Transformers	Utility Finance Director	280,000.00	.00	1,795,902.56	.00	1,626,879.56	.00
603-36900	Electric Plant Services	Utility Finance Director	5,000.00	.00	375,791.97	.00	375,791.97	.00
603-36910	Electric Plant Services Contri	Utility Finance Director	10,000.00	.00	389,536.29	.00	389,536.29	.00
603-37000	Electric Plant Meters	Utility Finance Director	30,000.00	.00	421,662.25	.00	411,654.00	.00
603-37300	Street Lighting Equipment	Utility Finance Director	10,000.00	.00	265,806.11	.00	265,806.11	.00
603-39000	Structures Improvement Gen Pla	Utility Finance Director	10,000.00	.00	1,469,603.73	.00	522,574.17	.00
603-39100	Office Furniture & Equipment	Utility Finance Director	.00	.00	56,829.19	.00	49,192.89	.00
603-39200	Transportation Equipment	Utility Finance Director	57,500.00	.00	1,361,676.91	.00	1,201,992.00	.00
603-39400	Tools Shop & Garage Elect	Utility Finance Director	.00	.00	194,597.59	.00	173,907.19	.00
603-39500	Laboratory Equipment Elect	Utility Finance Director	.00	.00	73,612.86	.00	73,612.86	.00
603-39600	Power Operated Equipment	Utility Finance Director	24,000.00	.00	188,981.10	.00	188,981.10	.00
							-1,083,000.00	.00
							-15,230,174.14	.00
							13,783,764.86	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Total Asset:			-1,083,000.00	0.00	-15,230,174.14	0.00	-	13,783,764.86
603-63-40800	Taxes	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-41500	Merchandise, Jobbing Revenue	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-41600	Merchandise, Jobbing Income	Utility Finance Director	18,000.00	15,000.00	16,036.55	12,500.00	19,957.16	10,000.00
603-63-41700	Income From Non Utility Operat	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-41900	Interest & Dividend Income	Utility Finance Director	20,000.00	18,000.00	15,708.99	5,500.00	117,022.02	5,000.00
603-63-42100	Capital Contributions	Utility Finance Director	15,000.00	10,000.00	.00	10,000.00	27,492.95	10,000.00
603-63-42110	Investor Earnings Badger Power	Utility Finance Director	50,000.00	30,000.00	.00	-75,000.00	264,568.00	20,000.00
603-63-42500	Miscellaneous Amortization	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-43590	OTHER STATE GRANTS	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-44000	Residential Sales	Utility Finance Director	2,375,000.00	2,395,000.00	2,005,106.24	1,980,000.00	2,220,322.25	1,975,000.00
603-63-44100	Rural Sales	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-44200	Small Commercial and Industria	Utility Finance Director	1,150,000.00	1,145,000.00	979,995.75	990,000.00	1,076,936.14	980,000.00
603-63-44300	Large Commercial and Industria	Utility Finance Director	7,630,000.00	7,625,000.00	6,495,484.51	7,895,000.00	7,741,031.07	7,890,000.00
User Name		Date	Comments					
Caz Muske		8/14/2025 9:32:00 AM	WF less production thus decrease					
603-63-44400	Public Street & Highway Light	Utility Finance Director	49,500.00	48,500.00	41,929.90	48,700.00	50,310.94	47,500.00
603-63-44500	Other Sales to Public Authorit	Utility Finance Director	125,000.00	122,500.00	103,786.06	172,200.00	156,684.85	172,000.00
603-63-45000	Forfeited Discounts	Utility Finance Director	12,250.00	12,000.00	9,827.60	11,150.00	10,013.69	11,000.00
603-63-45100	Misc Service Revenues	Utility Finance Director	10,000.00	53,195.00	64,733.87	9,750.00	11,030.93	13,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
603-63-45400	Pole Rental Income	Utility Finance Director	36,000.00	35,000.00	54,609.49	35,000.00	34,945.90	34,500.00
603-63-45600	Other Electric Revenues	Utility Finance Director	13,000.00	72,500.00	72,410.77	12,500.00	30,855.89	12,500.00
603-63-45615	Other Electric Revenues-Office	Utility Finance Director	1,000.00	400.00	552.89	1,000.00	540.00	1,000.00
603-63-48130	INTEREST ON SPECIAL ASSESSMENT	Utility Finance Director	300.00	100.00	.00	300.00	1,032.20	200.00
603-63-48300	City Property Sales	Utility Finance Director	.00	.00	.00	.00	.00	.00
Total Revenue:			11,505,050.00	11,582,195.00	9,860,182.62	11,108,600.00	11,762,743.99	11,181,700.00
			11,505,050.00	11,582,195.00	9,860,182.62	11,108,600.00	11,762,743.99	11,181,700.00
603-63-40300-7000	Depreciation Expense	Utility Finance Director	615,000.00	592,500.00	444,375.00	592,500.00	608,309.00	515,000.00
603-63-40800-3242	PSC Remainder Assessment	Utility Finance Director	13,000.00	12,500.00	11,618.56	12,500.00	13,951.97	12,500.00
603-63-40800-3243	Gross Revenue License Fee	Utility Finance Director	11,500.00	11,250.00	5,304.89	11,250.00	10,039.64	11,750.00
603-63-40800-5100	Taxes	Utility Finance Director	260,000.00	255,000.00	191,250.00	255,000.00	246,422.00	275,000.00
603-63-41600-1100	Salaries	Utility Finance Director	20,000.00	17,500.00	12,568.49	32,500.00	50,025.45	37,500.00
603-63-41600-1500	Employee Benefits	Utility Finance Director	5,500.00	5,000.00	3,409.44	12,500.00	9,112.59	11,500.00
603-63-41600-1510	Social Security	Utility Finance Director	1,500.00	1,250.00	883.17	2,000.00	3,716.38	2,700.00
603-63-41600-3490	Other Operating Expenses	Utility Finance Director	1,000.00	800.00	.00	800.00	1,451.22	750.00
603-63-42600-7000	Deprec On Cont Plant	Utility Finance Director	27,000.00	25,500.00	19,125.00	25,500.00	25,465.00	25,250.00
603-63-42600-7010	MEUW Dues-Legislative Portion	Utility Finance Director	.00	.00	.00	2,250.00	.00	2,250.00
603-63-42700-6200	Interest On Long Term Debt	Utility Finance Director	145,000.00	150,000.00	.00	10,000.00	143,135.00	.00
603-63-42710-6200	Interest On Leases	Utility Finance Director	.00	.00	.00	.00	.00	.00

All Accounts Budget

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
603-63-42750-6200	Interest on Deposits/Credits	Utility Finance Director	800.00	750.00	1.94	600.00	685.59	400.00
603-63-42800-6300	Amort Of Debt Discount Expense	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-42900-6300	Amort Of Debt Premium	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-54500-2270	Water And Electricity Expenses	Utility Finance Director	9,500,000.00	9,500,000.00	7,252,156.19	9,300,000.00	9,095,134.54	9,500,000.00
603-63-56000-1100	Salaries	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-56000-1500	Employee Benefits	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-56000-1510	Social Security	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-56000-3490	Other Operating Expenses	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-56100-1100	Salaries	Utility Finance Director	4,000.00	2,500.00	.00	7,500.00	.00	12,500.00
603-63-56100-1500	Employee Benefits	Utility Finance Director	1,250.00	750.00	.00	1,500.00	.00	2,500.00
603-63-56100-1510	Social Security	Utility Finance Director	200.00	100.00	.00	175.00	.00	300.00
603-63-56200-3490	Other Operating Expenses	Utility Finance Director	15,000.00	14,200.00	8,356.79	15,000.00	15,294.52	15,000.00
603-63-56500-1100	Salaries	Utility Finance Director	1,500.00	1,000.00	.00	2,000.00	.00	1,500.00
603-63-56500-1500	Employee Benefits	Utility Finance Director	1,000.00	750.00	.00	1,150.00	.00	1,000.00
603-63-56500-1510	Social Security	Utility Finance Director	350.00	250.00	.00	500.00	.00	250.00
603-63-56500-3490	Other Operating Expenses	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-56600-1100	Salaries	Utility Finance Director	31,000.00	30,125.00	25,594.61	35,500.00	29,243.80	27,000.00
603-63-56600-1500	Employee Benefits	Utility Finance Director	14,500.00	14,000.00	11,638.25	15,000.00	13,606.49	13,500.00
603-63-56600-1510	Social Security	Utility Finance Director	2,200.00	2,120.00	1,793.88	2,250.00	2,031.49	1,900.00

All Accounts Budget

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
603-63-56600-3490	Other Operating Expenses	Utility Finance Director	.00	1,787.00	1,807.02	2,200.00	6.98	4,000.00
603-63-56700-1100	Salaries	Utility Finance Director	4,500.00	2,000.00	1,711.25	6,000.00	4,211.74	4,000.00
603-63-56700-1500	Employee Benefits	Utility Finance Director	1,250.00	600.00	513.21	1,500.00	1,221.33	1,200.00
603-63-56700-1510	Social Security	Utility Finance Director	300.00	130.00	117.67	600.00	278.82	500.00
603-63-56700-3490	Other Operating Expenses	Utility Finance Director	100.00	50.00	.00	100.00	.00	100.00
603-63-56900-1100	Salaries	Utility Finance Director	17,500.00	9,500.00	5,930.36	24,500.00	15,785.80	20,000.00
603-63-56900-1500	Employee Benefits	Utility Finance Director	6,500.00	4,000.00	2,608.05	7,850.00	5,257.70	4,000.00
603-63-56900-1510	Social Security	Utility Finance Director	1,500.00	750.00	422.11	1,500.00	1,129.48	1,250.00
603-63-56900-3490	Other Operating Expenses	Utility Finance Director	250.00	250.00	45.88	250.00	165.86	250.00
603-63-57100-1100	Salaries	Utility Finance Director	1,000.00	500.00	.00	2,000.00	239.40	1,000.00
603-63-57100-1500	Employee Benefits	Utility Finance Director	500.00	200.00	.00	800.00	16.52	400.00
603-63-57100-1510	Social Security	Utility Finance Director	75.00	50.00	.00	100.00	18.31	50.00
603-63-57100-2300	Contracted Services	Utility Finance Director	6,000.00	4,000.00	7,519.42	6,000.00	1,833.81	6,000.00
603-63-57100-3490	Other Operating Expenses	Utility Finance Director	500.00	480.00	.00	500.00	2,427.80	400.00
603-63-57200-1100	Salaries	Utility Finance Director	440,000.00	425,000.00	382,496.54	360,000.00	268,541.15	315,000.00
603-63-57200-1500	Employee Benefits	Utility Finance Director	140,000.00	136,000.00	114,523.28	111,500.00	109,232.53	110,000.00
603-63-57200-1510	Social Security	Utility Finance Director	35,000.00	33,500.00	28,485.54	25,500.00	23,579.79	25,000.00
603-63-57200-2300	Contracted Services	Utility Finance Director	2,000.00	1,500.00	1,491.01	2,000.00	817.60	2,000.00
603-63-57200-3490	Other Operating Expenses	Utility Finance Director	20,000.00	20,000.00	16,884.99	15,000.00	13,053.27	9,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
603-63-57300-1100	Salaries	Utility Finance Director	5,000.00	4,500.00	.00	5,000.00	506.13	3,000.00
603-63-57300-1500	Employee Benefits	Utility Finance Director	1,750.00	1,500.00	.00	1,750.00	162.80	1,000.00
603-63-57300-1510	Social Security	Utility Finance Director	500.00	350.00	.00	500.00	35.57	225.00
603-63-57300-2300	Contracted Services	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-57300-3490	Other Operating Expenses	Utility Finance Director	2,000.00	1,500.00	.00	2,000.00	982.35	1,500.00
603-63-57400-1100	Salaries	Utility Finance Director	2,000.00	500.00	90.81	5,000.00	1,026.04	5,000.00
603-63-57400-1500	Employee Benefits	Utility Finance Director	700.00	50.00	18.69	1,100.00	302.14	1,500.00
603-63-57400-1510	Social Security	Utility Finance Director	250.00	20.00	6.71	300.00	79.21	300.00
603-63-57400-2300	Contracted Services	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-57400-3490	Other Operating Expenses	Utility Finance Director	7,500.00	5,000.00	.00	9,000.00	7,322.70	7,500.00
603-63-57500-1100	Salaries	Utility Finance Director	29,500.00	28,250.00	23,534.89	29,500.00	25,492.83	27,300.00
603-63-57500-1500	Employee Benefits	Utility Finance Director	12,500.00	12,000.00	9,848.73	12,500.00	10,775.76	12,250.00
603-63-57500-1510	Social Security	Utility Finance Director	2,250.00	2,000.00	1,650.72	2,150.00	1,764.88	2,100.00
603-63-57500-2300	Contracted Services	Utility Finance Director	6,000.00	5,200.00	5,679.00	6,000.00	4,700.00	6,000.00
603-63-57500-3490	Other Operating Expenses	Utility Finance Director	.00	.00	111.02	.00	38.02	.00
603-63-57600-1100	Salaries	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-57600-1500	Employee Benefits	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-57600-1510	Social Security	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-57600-2300	Contracted Services	Utility Finance Director	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
603-63-57600-3490	Other Operating Expenses	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-90100-1100	Salaries	Utility Finance Director	65,000.00	57,500.00	42,954.32	73,500.00	63,617.91	60,100.00
603-63-90100-1500	Employee Benefits	Utility Finance Director	20,000.00	16,000.00	12,077.37	31,150.00	24,171.23	26,500.00
603-63-90100-1510	Social Security	Utility Finance Director	4,500.00	4,000.00	3,090.13	5,500.00	4,833.59	4,400.00
603-63-90200-1100	Salaries	Utility Finance Director	60,000.00	57,000.00	47,288.92	58,500.00	52,066.76	42,500.00
603-63-90200-1500	Employee Benefits	Utility Finance Director	28,500.00	27,250.00	22,072.89	26,250.00	22,998.47	21,500.00
603-63-90200-1510	Social Security	Utility Finance Director	4,000.00	3,750.00	3,073.91	3,750.00	3,555.79	2,850.00
603-63-90200-3161	TRAINING EXPENSES	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-90300-1100	MISC GENERAL LABOR	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-90300-2100	Computer Expenses	Utility Finance Director	9,400.00	3,112.00	3,112.44	1,800.00	1,944.00	2,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Caz Muske	8/14/2025 9:56:27 AM	Based on computer schedule.					
	Caz Muske	8/14/2025 9:57:58 AM	FY25 project created increase for FY25 actual.					
603-63-90300-2110	Fees-Payment Service Network	Utility Finance Director	5,000.00	4,500.00	3,381.27	4,200.00	4,280.09	4,000.00
603-63-90300-3110	Postage	Utility Finance Director	15,500.00	14,500.00	9,369.45	16,850.00	13,883.70	16,500.00
603-63-90300-3121	Meter Reading & Customer Accts	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-90300-3150	Office Supplies	Utility Finance Director	.00	.00	.00	.00	870.57	.00
603-63-90400-3180	Uncollectible Accounts	Utility Finance Director	750.00	500.00	45.04	750.00	-75.31	-301.00
603-63-90600-1100	Salaries	Utility Finance Director	87,500.00	85,000.00	.00	.00	.00	.00
603-63-90600-1500	Employee Benefits	Utility Finance Director	33,000.00	31,000.00	.00	.00	.00	.00
603-63-90600-1510	Social Security	Utility Finance Director	6,500.00	6,200.00	.00	.00	.00	.00

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Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
603-63-90600-3490	Other Operating Expenses	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-92000-1100	Salaries	Utility Finance Director	.00	.00	72,429.94	90,500.00	73,104.99	87,500.00
603-63-92000-1500	Employee Benefits	Utility Finance Director	50.00	40.00	25,514.23	31,000.00	27,894.64	28,000.00
603-63-92000-1510	Social Security	Utility Finance Director	30.00	25.00	5,305.61	6,000.00	5,265.05	5,400.00
603-63-92000-2250	Telephone Expenses	Utility Finance Director	.00	.00	.00	.00	.00	75.00
603-63-92100-1500	Employee Benefits	Utility Finance Director	.00	.00	24.12	45.00	30.10	47.00
603-63-92100-1510	Social Security	Utility Finance Director	.00	.00	17.80	30.00	21.38	32.00
603-63-92100-2100	Computer Expenses	Utility Finance Director	1,400.00	1,200.00	735.90	1,400.00	1,705.82	1,400.00
603-63-92100-2250	Telephone Expenses	Utility Finance Director	5,000.00	4,300.00	3,319.54	6,750.00	5,438.25	5,000.00
603-63-92100-3110	Postage	Utility Finance Director	.00	.00	.00	.00	8.36	.00
603-63-92100-3150	Office Supplies	Utility Finance Director	8,000.00	7,775.00	7,808.65	8,000.00	6,686.83	8,000.00
603-63-92100-3260	Subscriptions And Periodicals	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-92100-3490	Other Operating Expenses	Utility Finance Director	2,500.00	2,000.00	2,426.18	1,500.00	499.84	1,650.00
603-63-92300-2110	Engineering Services	Utility Finance Director	2,500.00	5,055.00	5,507.50	2,500.00	.00	2,000.00
603-63-92300-2220	Other Professional Services	Utility Finance Director	39,000.00	29,500.00	28,180.43	34,200.00	39,721.41	35,100.00
603-63-92400-5110	Insurance On Buildings	Utility Finance Director	13,500.00	12,679.00	12,678.52	12,900.00	11,944.32	8,900.00
603-63-92400-5120	Insurance On Veh. And Equipment	Utility Finance Director	6,500.00	6,185.00	6,181.68	7,275.00	6,992.80	5,685.00
603-63-92500-3490	Other Operating Expenses	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-92500-5130	General Liability	Utility Finance Director	5,400.00	5,251.00	5,251.48	4,930.00	4,832.89	1,200.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 135

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
603-63-92500-5140	Professional Liability	Utility Finance Director	1,300.00	1,227.00	1,226.60	1,185.00	1,157.37	1,335.00
603-63-92500-5190	Other Insurance	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-92600-0000	Employee Pension & Benefits	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-92800-2220	Other Professional Services	Utility Finance Director	5,000.00	7,000.00	6,554.91	3,500.00	5,724.41	1,000.00
603-63-93000-1100	Salaries	Utility Finance Director	5,000.00	3,800.00	3,424.10	6,500.00	3,675.92	7,500.00
603-63-93000-1500	Employee Benefits	Utility Finance Director	750.00	450.00	276.36	750.00	438.05	900.00
603-63-93000-1510	Social Security	Utility Finance Director	400.00	300.00	258.39	450.00	288.79	350.00
603-63-93000-2270	Water And Electricity Expenses	Utility Finance Director	28,000.00	26,000.00	18,753.16	22,000.00	9,287.29	17,500.00
603-63-93000-2300	Contracted Services	Utility Finance Director	6,100.00	5,200.00	3,538.83	6,100.00	5,063.14	5,000.00
603-63-93000-3161	Training Expenses	Utility Finance Director	20,000.00	19,000.00	15,345.10	20,000.00	17,890.10	17,000.00
603-63-93000-3240	Membership Dues	Utility Finance Director	8,600.00	8,606.00	8,606.00	8,500.00	8,372.00	8,250.00
603-63-93000-3320	Mileage	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-93000-3460	Clothing And Uniforms	Utility Finance Director	7,500.00	6,500.00	4,233.53	7,500.00	6,548.94	11,000.00
603-63-93000-3490	Other Operating Expenses	Utility Finance Director	700.00	200.00	194.65	700.00	695.86	300.00
603-63-93000-5300	Rent On Buildings	Utility Finance Director	.00	3,039.00	3,039.20	3,800.00	9,117.60	6,842.00
603-63-93300-3490	Other Operating Expenses	Utility Finance Director	100.00	100.00	.00	100.00	191.69	100.00
603-63-93300-3510	Gas And Oil	Utility Finance Director	12,500.00	9,000.00	6,891.13	14,500.00	10,116.09	14,000.00
603-63-93300-3554	Vehicle Repair/Maintenance	Utility Finance Director	15,000.00	39,200.00	40,054.04	15,000.00	12,487.74	14,000.00
603-63-93300-7000	TRANSPORTATION ALLOCATIONS	Utility Finance Director	-25,000.00	-15,000.00	-7,610.00	-30,000.00	-27,640.00	-140,540.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 135

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
603-63-93500-1100	Salaries	Utility Finance Director	23,000.00	22,000.00	18,684.40	7,500.00	18,785.71	3,750.00
603-63-93500-1500	Employee Benefits	Utility Finance Director	15,500.00	15,050.00	12,605.57	2,500.00	5,794.88	1,000.00
603-63-93500-1510	Social Security	Utility Finance Director	1,750.00	1,500.00	1,267.55	800.00	1,338.87	400.00
603-63-93500-3490	Other Operating Expenses	Utility Finance Director	22,600.00	5,500.00	5,687.97	5,500.00	5,240.42	4,750.00
UserName		Date	Comments					
Caz Muske		8/14/2025 9:53:24 AM	Moved capital over to operational increasing it by ~\$20k					
603-63-93600-1100	Salaries - Admin Emrgncy Leave	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-93600-1500	Benefits - Admin Emrgncy Leave	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-93600-1510	Soc Sec - Admin Emrgncy Leave	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95010-1100	Salaries	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95010-1500	Employee Benefits	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95010-1510	Social Security	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95010-3490	Other Operating Expenses	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95010-9010	Capitalized Work Orders	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95020-1100	Salaries	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95020-1500	Employee Benefits	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95020-1510	Social Security	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95020-3490	Other Operating Expenses	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95020-9010	Capitalized Work Orders	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95030-1100	Salaries	Utility Finance Director	.00	.00	.00	.00	.00	.00

All Accounts Budget

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 135

Clintonville, WI

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
603-63-95030-1500	Employee Benefits	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95030-1510	Social Security	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95030-3490	Other Operating Expenses	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95030-9010	Capitalized Work Orders	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95040-1100	Salaries	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95040-1500	Employee Benefits	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95040-1510	Social Security	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95040-3490	Other Operating Expenses	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95040-9010	Capitalized Work Orders	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95050-1100	Salaries Substation	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95050-1500	Employee Benefits Substation	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95050-1510	Social Security Substation	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95060-1100	Salaries - Emrgncy Response	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95060-1500	Benefits - Emrgncy Response	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95060-1510	Soc Sec - Emrgncy Response	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-95060-3490	Op Exp - Emergency	Utility Finance Director	.00	.00	.00	.00	.00	.00
603-63-96000-0000	GASB 68 - CHANGE IN PENS EXP	Utility Finance Director	10,000.00	-5,000.00	.00	25,000.00	-16,740.00	-40,000.00
603-63-96000-1500	WRS AMORTIZATION OF PRIOR SEVI	Utility Finance Director	11,000.00	10,800.00	.00	11,000.00	10,724.00	10,750.00
603-63-96100-0000	GASB 75 EXPENSE	Utility Finance Director	3,000.00	2,000.00	.00	3,000.00	1,893.00	3,750.00
			-	-11,889,806.00	-9,058,451.92	-11,545,840.00	-	-
			17,014,555.00				11,725,276,2511,260,050.00	

GeneralLedgerPeriod.ID 316 AND GLBudget.ID 135

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Total Expenditure:		-	-11,889,806.00	-9,058,451.92	-11,545,840.00	-	-
	Total 603 - ELECTRIC FUND:		-1,592,505.00	-307,611.00	-14,428,443.44	-437,240.00	-	-179,150.00
	Total:		-1,592,505.00	-307,611.00	-14,428,443.44	-437,240.00	-	-179,150.00
							11,235,376.35	11,360,850.00
							13,256,397.22	13,256,397.22

DRAFT SUBMISSION - CIP SUMMARY

Revenues - SUMMARY										
DEPT	PROJECT	2026	2027	2028	2029	2030	2031	2032	2033	
Admin	Department Summary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance	Department Summary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Department Summary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit	Department Summary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	Department Summary	\$ 692,100	\$ 4,486,217	\$ 171,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	Department Summary	\$ 1,203,991	\$ 515,000	\$ 2,107,000	\$ 4,000	\$ 6,000	\$ 100,000	\$ 48,000	\$ -	\$ -
Police	Department Summary	\$ 77,000	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500	\$ 26,000	\$ 9,500	\$ -	\$ 10,500
Fire	Department Summary	\$ 50,001	\$ 489,696	\$ 21,400	\$ 11,210	\$ 11,210	\$ 11,210	\$ 47,557	\$ -	\$ 39,064
Utility	Department Summary	\$ 1,034,500	\$ 1,196,450	\$ 1,760,040	\$ 673,000	\$ 2,335,550	\$ 2,123,390	\$ 633,000	\$ -	\$ -
TOTAL DEPT REVENUES		\$ 3,057,592	\$ 6,696,363	\$ 4,068,440	\$ 1,172,710	\$ 2,362,260	\$ 2,260,600	\$ 738,057	\$ -	\$ 49,564

Expenditures - SUMMARY										
DEPT	PROJECT	2026	2027	2028	2029	2030	2031	2032	2033	
Admin	Department Summary	\$ -	\$ 122,709	\$ 9,996	\$ 19,044	\$ 1,200	\$ 30,000	\$ 9,497	\$ -	\$ -
Ambulance	Department Summary	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Department Summary	\$ -	\$ 134,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit	Department Summary	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	Department Summary	\$ 692,100	\$ 4,722,333	\$ 180,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	Department Summary	\$ 1,203,991	\$ 2,478,778	\$ 2,494,725	\$ 535,000	\$ 7,653,859	\$ 1,607,722	\$ 280,000	\$ 15,000	\$ -
Police	Department Summary	\$ 75,000	\$ 212,000	\$ 106,200	\$ 74,000	\$ 250,500	\$ 155,800	\$ 69,000	\$ 82,000	\$ -
Fire	Department Summary	\$ 50,000	\$ 943,000	\$ 63,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 140,000	\$ 115,000	\$ -
Utility	Department Summary	\$ 1,034,500	\$ 1,218,450	\$ 1,760,040	\$ 668,200	\$ 2,335,550	\$ 2,123,390	\$ 633,000	\$ 733,004	\$ -
TOTAL DEPT EXPENDITURES		\$ 3,055,591	\$ 9,972,025	\$ 4,613,961	\$ 1,829,244	\$ 10,274,109	\$ 3,949,912	\$ 1,131,497	\$ 945,004	\$ -

Revenues - GENERAL & ENTERPRISE										
		2026	2027	2028	2029	2030	2031	2032	2033	
TOTAL REVENUES		\$ 3,057,592	\$ 6,696,363	\$ 4,068,440	\$ 1,172,710	\$ 2,362,260	\$ 2,260,600	\$ 738,057	\$ 49,564	\$ -
Expenditures - GENERAL & ENTERPRISE										
TOTAL EXPENDITURES		\$ 3,055,591	\$ 9,972,025	\$ 4,613,961	\$ 1,829,244	\$ 10,274,109	\$ 3,949,912	\$ 1,131,497	\$ 945,004	\$ -
VARIANCE		\$ 2,001	\$ (3,275,662)	\$ (545,521)	\$ (656,534)	\$ (7,911,849)	\$ (1,689,312)	\$ (393,440)	\$ (895,440)	\$ -

DEPT	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Admin	Debt proceeds	2024-2026 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt proceeds	2027-2029 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL DEPT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEPT	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Admin	CH Generator	2027 GO	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin	Election Voting Unit	2027 GO	\$ -	\$ -	\$ 9,996	\$ -	\$ -	\$ -	\$ -	\$ -
Admin	IT purchases (4 Badger Books)	2027 GO	\$ -	\$ -	\$ -	\$ 9,260	\$ -	\$ -	\$ -	\$ -
Admin	IT purchases (CA laptop)	2027 GO	\$ -	\$ -	\$ -	\$ 1,150	\$ -	\$ -	\$ -	\$ -
Admin	IT purchases (C-T laptop)	2027 GO	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -
Admin	City Hall Server	2027 GO	\$ -	\$ 7,709	\$ -	\$ 8,634	\$ -	\$ -	\$ 9,497	\$ -
Admin	City Car	2027 GO	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin	Digital Records & Archiving System & Software	2030 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
		TOTAL DEPT EXPENDITURES	\$ -	\$ 122,709	\$ 9,996	\$ 19,044	\$ 1,200	\$ 30,000	\$ 9,497	\$ -

DEPT	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Ambulance	Vehicle	2024 GO	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL DEPT EXPENDITURES	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEPT	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Library	Replace Boilers	2027 GO + Library	\$ -	\$ 134,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL DEPT EXPENDITURES	\$ -	\$ 134,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEPT	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Transit	VEHICLES (TAXI)	2027 GO	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL DEPT EXPENDITURES	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEPT	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
		TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		EXPENDITURES - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		VARIANCE	\$ -	\$ 397,464	\$ 9,996	\$ 19,044	\$ 1,200	\$ 30,000	\$ 9,497	\$ -
			\$ -	\$ (397,464)	\$ (9,996)	\$ (19,044)	\$ (1,200)	\$ (30,000)	\$ (9,497)	\$ -

DRAFT SUBMISSION - Airport

AIRPORT - Revenues										
DEPT	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Admin	Debt proceeds	2024-2026 GO	\$ 34,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	Debt proceeds	2027-2029 GO								
Airport	Reconstruction-Runway 14/32	Federal and State Grants	\$ 657,495	\$ 4,486,217	\$ 171,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -
TOTAL DEPT REVENUES \$			692,100	4,486,217	171,000	475,000	-	-	-	-

AIRPORT - Expenditures										
DEPT	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Airport	Reconstruction-Runway 14/32 Project	24-27 GO + grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Acquire Easements	\$ 470,000							
		Final Design	\$ 222,100							
		Construction	\$ -	\$ 4,722,333						
Airport	Snogo Blower	2027 GO + grants			\$ 180,000					
Airport	Develop New Airport Master Plan - Phase 1	2027 GO + grants			\$ 180,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
TOTAL DEPT EXPENDITURES \$			692,100	4,722,333	180,000	500,000	-	-	-	-

Revenues - GENERAL										
			2026	2027	2028	2029	2030	2031	2032	2033
TOTAL REVENUES			\$ 692,100	\$ 4,486,217	\$ 171,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -

Expenditures - GENERAL										
			2026	2027	2028	2029	2030	2031	2032	2033
TOTAL EXPENDITURES			\$ 692,100	\$ 4,722,333	\$ 180,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
VARIANCE			\$ -	\$ (236,116)	\$ (9,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -

DRAFT SUBMISSION - Public Works

DEPT	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Admin	Debt Proceeds	2024-2026 GO	\$ 731,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	2027-2029 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Balance	General Fund	\$ 67,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec		Surplus	\$ -	\$ 500	\$ 2,500	\$ 2,000	\$ 3,000	\$ -	\$ 14,000	\$ -
Street	CDBG Projects; WIDOT Funding		\$ -	\$ 252,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG PF Grant 16th St. & Harriet		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	LRIP Projects		\$ -	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
	Surplus		\$ -	\$ 413,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hemlock Bridge	WisDOT LBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 848,991	\$ 257,500	\$ 1,053,500	\$ 2,000	\$ 3,000	\$ 50,000	\$ 24,000	\$ -
		TOTAL DEPT REVENUES	\$ 848,991	\$ 257,500	\$ 1,053,500	\$ 2,000	\$ 3,000	\$ 50,000	\$ 24,000	\$ -

STREET - Expenditures

DEPT	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Street	Memorial Circle		\$ 37,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Design)	2024 GO+LRIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction (LRIP)	2024 GO+LRIP	\$ 161,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	West Street (8th to Ruth)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Design)	2027 GO+CDBG	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction	2027 GO+CDBG	\$ -	\$ -	\$ 686,600	\$ -	\$ -	\$ -	\$ -	\$ -
Street	S. Clinton Ave. (8th to Stewart)		\$ -	\$ 40,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Design)	2027 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction	2027 GO+CDBG	\$ -	\$ -	\$ 515,225	\$ -	\$ -	\$ -	\$ -	\$ -
Street	UNKNOWN STREET LRIP		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Street	Torrey Street (N. 12th to N. Clinton Ave.)		\$ -	\$ -	\$ -	\$ -	\$ 60,371	\$ -	\$ -	\$ -
Street	Engineering (Design)	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,171	\$ -	\$ -
Street	16th Street Reconstruction - (Garfield Ave. to Robert St.) Section 3		\$ -	\$ -	\$ -	\$ -	\$ 41,920	\$ -	\$ -	\$ -
Street	Engineering (Design)	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,457	\$ -	\$ -
Street	West Street (Ruth - Riverside) (LRIP)		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street	S. Main Street (Reinke Rd. - 3rd St.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Design)		\$ 67,146.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Hemlock Bridge	Grant + 2027 GO	\$ -	\$ 517,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Plow Truck w/Sander & Leaf Collector Truck	2024 GO	\$ 234,243.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	STH 22 & N. Lyons St. Resurfacing	2024 GO	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Wood Chipper (Refurbish)	2024 GO	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Skid Steer	2027 GO	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Bridge Deck Replacement (Hemlock Bridge)	2027 GO	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Traffic Signal Box	2027 GO	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Pick-up Truck	2027 GO	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Loader w/bucket, plow & wing	2024 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Grader	2024 GO	\$ -	\$ 475,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	60' Big Bucket Truck E03	2027 GO	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Mower (mowers/sidewalk ice & snow machines)	2021 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00	\$ -
Street	DPW TBD		\$ 179,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	DPW Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Design)	Unknown	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street	Engineering (Bid, CRS, inspec.) + Construction	Unknown	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -

DRAFT SUBMISSION - Public Works

STORM - Expenditures		2026	2027	2028	2029	2030	2031	2032	2033
TOTAL DEPT EXPENDITURES		\$ 848,991	\$ 1,631,500	\$ 1,816,825	\$ 375,000	\$ 7,602,291	\$ 1,445,628	\$ 105,000	\$ -
DEPT	PROJECT	Funding Source(s):							
Storm	16th Street Reconstruction - (Anne to Garfield)	Section 1							
Storm	Engineering (Design)	2024 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm	Engineering (Bid, CRS, Inspec.) + Construction	2024 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm	Harriet Reconstruction - (Green Tree to 20th)								
Storm	Engineering (Design)	2024 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm	Engineering (Bid, CRS, Inspec.) + Construction	2024 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm	2024-2025 Project Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm	S. Clinton Ave. (8th to Stewart)								
Storm	Engineering (Design)	2027 GO+CDBG	\$ -	\$ 10,700	\$ -	\$ -	\$ -	\$ -	\$ -
Storm	Engineering (Bid, CRS, Inspec.) + Construction	2027 GO+CDBG	\$ -	\$ -	\$ 136,100	\$ -	\$ -	\$ -	\$ -
Storm	2027-2028 Project Contingency		\$ -	\$ -	\$ 6,800	\$ -	\$ -	\$ -	\$ -
Storm	Torrey Street (N. 12th to N. Clinton Ave.)								
Storm	Engineering (Design)	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ 2,748	\$ -	\$ -	\$ -
Storm	Engineering (Bid, CRS, Inspec.) + Construction	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ 34,942	\$ -	\$ -
Storm	16th Street Reconstruction - (Garfield Ave. to Robert St.)	Section 3							
Storm	Engineering (Design)	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ 8,820	\$ -	\$ -	\$ -
Storm	Engineering (Bid, CRS, Inspec.) + Construction	2030 GO+CDBG	\$ -	\$ -	\$ -	\$ -	\$ 112,152	\$ -	\$ -
TOTAL DEPT EXPENDITURES		\$ -	\$ 10,700	\$ 142,900	\$ -	\$ 11,568	\$ 147,094	\$ -	\$ -
Revenues - GENERAL									
TOTAL REVENUES		\$ 848,991	\$ 257,500	\$ 1,053,500	\$ 2,000	\$ 3,000	\$ 50,000	\$ 24,000	\$ -
Expenditures - GENERAL									
TOTAL EXPENDITURES		\$ 848,991	\$ 1,642,200	\$ 1,959,725	\$ 375,000	\$ 7,613,859	\$ 1,592,722	\$ 105,000	\$ -
VARIANCE		\$ -	\$ (1,384,700)	\$ (906,225)	\$ (373,000)	\$ (7,610,859)	\$ (1,542,722)	\$ (81,000)	\$ -

DRAFT SUBMISSION - Fire

DEPT	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Admin	Debt proceeds	2024-2026 GO	\$ 33,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	2027-2029 GO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Balance		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Engine Pumper Replacement (967)	Townships	\$ 8,492	\$ 169,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	SCBA compressor/fill station/bottles	Townships	\$ -	\$ 22,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Update Department Radios	Townships	\$ -	\$ 6,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Replace Extractor (PPE wash machine)	Townships	\$ -	\$ -	\$ 10,191	\$ -	\$ -	\$ -	\$ -	\$ -
5	Tender Replacement (969)	Townships	\$ -	\$ 152,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Utility Replacement (974)	Townships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,969	\$ -
7	IT Purchases	Townships	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,698	\$ 1,698
8	Turnout Gear	Townships	\$ 7,473	\$ 10,191	\$ 10,191	\$ 10,191	\$ 10,191	\$ 10,191	\$ 11,889	\$ 11,889
9	Refurb IPO replace 969	Townships	\$ -	\$ 101,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Rescue and Suppression Boat	Townships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,477
TOTAL DEPT REVENUES			\$ 50,001	\$ 489,696	\$ 21,400	\$ 11,210	\$ 11,210	\$ 11,210	\$ 47,557	\$ 39,064

DEPT	PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
	North Station Enclosure (24 project)	2027 GO	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Engine Pumper Replacement (967)	2025/2026/2027 GO+Towns	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	SCBA compressor/fill station/bottles	2027 GO+Towns	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Update to Department Radios	2025/2027 GO+Towns	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Replace Extractor (PPE wash machine)	2028 GO+Towns	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
9	Refurb IPO Replace (969)	2027 GO+Towns	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Utility Replacement (974)	2032 GO+Towns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
7	IT Purchases	2025-2032 GO+Towns	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000
8	Turnout Gear	2025-2032 GO+Towns	\$ 22,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
10	Rescue and Suppression Boat	2033 GO+Towns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
TOTAL DEPT EXPENDITURES			\$ 50,000	\$ 943,000	\$ 63,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 140,000	\$ 115,000

Revenues - GENERAL	2026	2027	2028	2029	2030	2031	2032	2033
TOTAL REVENUES	\$ 50,001	\$ 489,696	\$ 21,400	\$ 11,210	\$ 11,210	\$ 11,210	\$ 47,557	\$ 39,064

Expenditures - GENERAL	2026	2027	2028	2029	2030	2031	2032	2033
TOTAL EXPENDITURES	\$ 50,000	\$ 943,000	\$ 63,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 140,000	\$ 115,000
VARIANCE	\$ 1	\$ (453,304)	\$ (41,600)	\$ (21,790)	\$ (21,790)	\$ (21,790)	\$ (92,443)	\$ (75,936)

DRAFT SUBMISSION - Township Revenue

PROJECT	Funding Source(s):	2026	2027	2028	2029	2030	2031	2032	2033
Engine Pumper Replacement (967)	2025/2026/2027 GO+Towns	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCBA compressor/fill station/bottles	2027 GO+Towns	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Update to Department Radios	2025/2027 GO+Towns	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Extractor (PPE wash machine)	2028 GO+Towns	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Refurb IPO Replace (969)	2027 GO+Towns	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Replacement (974)	2032 GO+Towns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
IT Purchases	2025-2032 GO+Towns	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000
Turnout Gear	2025-2032 GO+Towns	\$ 22,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
Rescue and Suppression Boat	2033 GO+Towns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
		\$ 50,000	\$ 918,000	\$ 63,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 140,000	\$ 115,000

	Percentages	2026	2027	2028	2029	2030	2031	2032	2033
Larrabee	14.968%	\$ 7,484.00	\$ 137,406.24	\$ 9,429.84	\$ 4,939.44	\$ 4,939.44	\$ 4,939.44	\$ 20,955.20	\$ 17,213.20
Matteson	13.235%	\$ 6,617.50	\$ 121,497.30	\$ 8,338.05	\$ 4,367.55	\$ 4,367.55	\$ 4,367.55	\$ 18,529.00	\$ 15,220.25
Bear Creek	3.582%	\$ 1,791.00	\$ 32,882.76	\$ 2,256.66	\$ 1,182.06	\$ 1,182.06	\$ 1,182.06	\$ 5,014.80	\$ 4,119.30
Clintonville	68.215%	\$ 34,107.50	\$ 626,213.70	\$ 42,975.45	\$ 22,510.95	\$ 22,510.95	\$ 22,510.95	\$ 95,501.00	\$ 78,447.25
	100%	\$ 50,000.00	\$ 918,000.00	\$ 63,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 140,000.00	\$ 115,000.00

DRAFT SUBMISSION - Utilities

DEPT	PROJECT	NOTES:	2026	2027	2028	2029	2030	2031	2032	2033
ALL	Fund Balance		\$ 1,034,500.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEPT REVENUES			\$ 1,034,500.00	\$ 1,196,450.00	\$ 1,760,040.00	\$ 673,000.00	\$ 2,335,550.00	\$ 2,123,390.00	\$ 633,000.00	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
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	\$ -	\$ -
TOTAL DEPT EXPENDITURES			\$ 41,250	\$ 79,850	\$ 413,100	\$ 88,400	\$ 138,150	\$ 1,149,690	\$ 30,000	\$ 30,002

DRAFT SUBMISSION - Utilities

WATER - Expenditures										
DEPT	PROJECT	NOTES:	2026	2027	2028	2029	2030	2031	2032	2033
Water	604-34600 Meters		\$ 40,000	\$ 40,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Water	604-34800 Hydrants		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Water	604-39000 General Plant (W&E Facility 2023-2024)		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Water	604-39400 Large Tools Shop and Garage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	604-39200 New Mobile Radios		\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	604-39200 Utility Office Car		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	604-39200 Transportation/Heavy Duty Pickup W02		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	604-39200 Lawnmower Trailer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	604-39100 office Furniture & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	604-39600 Power Operated Equipment		\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	604-39600 Skid Steer Broom, Snow pusher, Dirt Sifter		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	604-31400 New Well #6		\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Water	W03 Ram 1500		\$ -	\$ -	\$ -	\$ 13,400	\$ -	\$ -	\$ -	\$ -
Water	W01 Ram 2500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -
Water	16th Reconstruction - (Anne to Garfield)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Water	Engineering (Design) 604-34500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Engineering (Bid, CRS, inspect.) + Construction 604-34500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Harniet Reconstruction - (Green Tree to 20th)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Water	Engineering (Design) 604-34500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Engineering (Bid, CRS, inspect.) + Construction 604-34500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	West (8th to Ruth)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Engineering (Design) 604-34500		\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Engineering (Bid, CRS, inspect.) + Construction 604-34500		\$ -	\$ -	\$ 386,400	\$ -	\$ -	\$ -	\$ -	\$ -
Water	S Clinton - (8th to Stewart)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Engineering (Design) 604-34500		\$ -	\$ 21,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Engineering (Bid, CRS, inspect.) + Construction 604-34500		\$ -	\$ -	\$ 237,540	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Torrey St (N 12th to N Clinton Ave)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Engineering (Design) 604-34500		\$ -	\$ -	\$ -	\$ -	\$ 27,100	\$ -	\$ -	\$ -
Water	Engineering (Bid, CRS, inspect.) + Construction 604-34500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,550	\$ -	\$ -
Water	16th Street (Garfield Ave to Robert St)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Engineering (Design) 604-34500		\$ -	\$ -	\$ -	\$ -	\$ 17,300	\$ -	\$ -	\$ -
Water	Engineering (Bid, CRS, inspect.) + Construction 604-34500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,150	\$ -	\$ -
TOTAL DEPT EXPENDITURES			\$ 110,250	\$ 150,600	\$ 711,940	\$ 86,400	\$ 1,617,400	\$ 663,700	\$ 73,000	\$ 73,002

DRAFT SUBMISSION - Utilities

ELECTRIC - Expenditures											
DEPT	PROJECT	NOTES:	2026	2027	2028	2029	2030	2031	2032	2033	
Electric	603-37000	Meters	\$ 30,000	\$ 20,000	\$ 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	\$ 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	\$ 40,000
Electric	603-36700	Underground	\$ 100,000	\$ 30,000	\$ 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	\$ 10,000
Electric	603-36500	Overhead Conductors	\$ 15,000	\$ 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	\$ 5,000
Electric	603-36910	Electric Services Contributed	\$ 10,000	\$ 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	\$ 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	\$ 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	603-10706	Industrial Sub Upgrade	\$ 496,500	\$ 443,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Electric	603-39200	Pick up E01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	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	W03 Ram 1500		\$ -	\$ -	\$ -	\$ 13,400	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39200	Bucket Truck E04	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	603-39600	Directional Boring Rig	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	60' Big Bucket Truck E02		\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Electric	603-39200	Pole Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Electric	603-39200	Break Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Electric	E09 2020 Ford F550 VST-47 Aerial unit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEPT EXPENDITURES			\$ 883,000	\$ 988,000	\$ 485,000	\$ 493,400	\$ 580,000	\$ 320,000	\$ 530,000	\$ 630,000	\$ 630,000
Revenues - GENERAL											
TOTAL REVENUES			\$ 1,034,500	\$ 1,196,450	\$ 1,760,040	\$ 673,000	\$ 2,335,550	\$ 2,123,390	\$ 633,000	\$ -	\$ -
Expenditures - GENERAL											
TOTAL EXPENDITURES			\$ 1,034,500	\$ 1,218,450	\$ 1,610,040	\$ 668,200	\$ 2,335,550	\$ 2,123,390	\$ 633,000	\$ 733,004	\$ 733,004
VARIANCE			\$ -	\$ (22,000)	\$ 150,000	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ (733,004)

DEPT	PROJECT
P&R	WA Olen Lighting
Street	Flora Way - Flora Cir to E. Morning Glory Dr. (Resurface)
	Flora Way - Flora Cir to Ginger Spur. (Resurface)
City Hall	Flooring-Tiling
City Hall	Vault Shelving (depending on plans & time frame)
City Hall	Renovations after Utility office moved (depending on plans)
City Hall	City Hall Modifications or Building
	Engineering (Design)
	Engineering (Bid, CRS, inspec.) + Construction
Fire	FD Building Retrofit
	Engineering (Design)
	Engineering (Bid, CRS, inspec.) + Construction
Fire	Training Burn Containers (Forge Fire)

ORDINANCE NO.: 1237

INTRODUCED BY:

SECONDED BY:

THE COMMON COUNCIL OF THE CITY OF CLINTONVILLE, WISCONSIN,

DO ORDAIN that CHAPTER 7, TRAFFIC CODE, 7.08 PARKING RESTRICTIONS, is hereby amended as follows:

- (4) WINTER PARKING REGULATIONS; WINTER WEATHER EMERGENCY; RESTRICTIONS.
- (a) Winter Parking Regulation. Parking is allowed on all streets during the Winter months unless a Winter Weather Emergency is declared.
 - (b) Parking during Winter Weather Emergency.
 - (1) Definitions.
 - (I) Winter Weather Emergency. A winter weather event whenever traffic becomes impaired due to the accumulation of snow, sleet or freezing rain.
 - (II) Emergency Vehicles. Includes police cars, fire fighting apparatus, ambulances, rescue squad cars, snow removal equipment and machinery, and any other emergency vehicles.
 - (2) Emergency Declarations. The Director of Public Works, or his or her designee, shall be responsible for declaring that a Winter Weather Emergency is in effect, to include weather events including, but not limited to, snow, sleet and freezing rain. Such an emergency shall continue in effect until the Winter Weather Emergency has been rescinded by action of the Director of Public Works or his or her designee. Upon such declaration, no person shall park, stop or leave standing any vehicle on any street during the hours specified or until the Winter Weather Emergency has been lifted, except: ~~The only exception is downtown parking from N. Main Street just south of 13th Street to S. Main Street just north of 5th Street parking will be prohibited during the hours of 6:00 A.M. to 26:00 A.M. inclusive, while such emergency declaration is effective.~~ In case any vehicle is parked, stopped or left standing on any street in violation of this section, it may be removed by or under the direction of the Police Department or the Public Works Department, after one of such departments has attempted to notify the owner to remove such vehicle, and it has not been removed. In case such vehicle is removed by or at the direction of the Police Department or the Public Works Department, the expense of such removal may be charged against the owner of the vehicle. The removal of a vehicle shall not prevent prosecution under this section.
 - (3) Notice of Emergency. The Director of Public Works, or his or her designee, may proclaim the Winter Weather Emergency through the medium of radio, the press, placards, social media or other means of public communications.
 - (4) Duration of Emergency. Such emergency shall exist so long as the operation of emergency vehicles is impeded or likely to be impeded by the falling of snow, sleet and/or freezing rain and/or the congestion of traffic and/or parked cars upon the streets, alleys, public parking lots or emergency thoroughfares of the City on which the

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snow and/or ice removal operation has not been completed. Said emergency shall be in effect until the local citizens are informed that said emergency has ceased through one or all of the mediums of radio, the press, placards, social media or other means of public communications.

(5) Forfeited Penalty and Removal of Vehicles.

- (a) During a winter weather emergency as defined in sub (4b) of this section, the sum to be forfeited for a violation of this section is listed in the Police Department section of the City of Clintonville Fee Schedule.
- (b) In addition, the Director of Public Works or his or her designee shall report any unlawfully parked vehicles to the Police Department. The Police Department may ticket said vehicle and/or cause said vehicle to be removed from any area aforementioned in this section so said vehicle will not interfere with the snow removal operation.
- (c) When said vehicle is towed to a suitable place, it will be done at the owner's risk. All charges for towing and storage of such vehicle shall be paid by the owner or operator thereof prior to the return of said vehicle to said owner or operator.
- (d) Said Vehicle removal may be done either by the authorized employees of the Department of Public Works or may be contracted to any contractor with towing abilities. The owner or operator of said vehicle shall hold the City harmless for any vehicle damage caused while being removed to a suitable location.

This Ordinance shall take effect upon passage and publication as provided by law.

CITY OF CLINTONVILLE

By _____

Steve Kettenhoven, Mayor

By _____

Peggy Johnson, Clerk

Adopted:

Published:

TIMBER CONTRACT

JOHN KELLOGG

208 Mathew Ln
Cecil, Wisconsin 54111
1-920-655-2937

CITY OF CLINTONVILLE of _____
(I or We) (Name of Seller) (Post Office) (State)

hereinafter called the sellers, agrees to sell to

JOHN KELLOGG of 208 MATHUEW LN CECIL WI
(Name of Purchaser) (Post Office) (State) 54111

hereinafter called the purchaser, the designated trees from the legal description given below:

Legal description: WAUPACA CO. LARABEE TOWNSHIP
T25N - R14E. SEC 24

I. Conditions of Sale PURCHASER IS TO CUT ALL
MARKED TREES

II. Purchaser agrees to pay \$5000 WHEN CUTTING BEGINS

III. Legal time to log the timber LOGGING WILL BE
COMPLETED BY MARCH 31ST 2026

IV. Seller agrees to:

1. To guarantee title to the forest products covered by this agreement and to defend it against claims at his expense.
2. To allow purchaser to use the merchantable material from the tops of the trees down to 5 inches.
3. To grant freedom of entry and right-of-way to the purchaser and his employees on and across the area covered by this agreement and also other privileges usually extended to the purchasers of stumpage.
4. In the event timber is unable to be logged in the agreed time period an extension will be granted for 1 year for a fee of \$ 200.
5. Some trees not stated in this agreement may have to be cut for skidding trails, but will be kept to a minimum.

V. Purchaser has his own Workmen's Compensation and Liability Insurance and seller has no responsibility.

VI. Signed in duplicate this _____ day of _____, 2025.

KELLOGG FOREST PRODUCTS
IS NOT RESPONSIBLE
FOR ANY DAMAGE TO
THE BLACKTOP, POWER
LINES OR ~~ANY~~ ANY
FENCES OR UN MARKED
TREES

John Kellogg (SEAL)
(Purchaser)

(Seller)

(Seller)

September 25, 2025

City of Clintonville
City Administrator
50 10th St
Clintonville, WI 54929

Dear City Administrator:

I am writing to inform you that the Town of Larrabee will be withdrawing from the Clintonville Area Waste Services (CAWS) beginning on January 1, 2026.

Our town residents now have curb side pick-up. Therefore, it is not advantageous for the Town of Larrabee to continue using CAWS.

We feel it would be a disservice to our residents by continuing to participate in the CAWS agreement while our residents are paying for curbside garbage pickup. We would like to express our sincere gratitude for the services provided by CAWS over the years.

Should you have any questions or require further information, please do not hesitate to contact the Town Chairman Lynn Jepson directly at 712-460-0122.

Yours sincerely,



Jeannie Sasse
Town of Larrabee Deputy Clerk
E8831 Velte Road
Clintonville, WI 54929
715-823-0265
Clerk@tn.larrabee.wi.gov

Town of Larrabee
Sharon Pingel, Clerk
E8645 Swamp Rd
Clintonville, WI 54929
Clerk@tn.larrabee.wi.gov
715-304-8929

October 3, 2023

City of Clintonville
City Administrator
50 10th St
Clintonville, WI 54929

Dear City Administrator:

I am writing to advise that the Town of Larrabee is seriously considering withdrawing from the Clintonville Area Waste Services (CAWS) Agreement.

The majority of our town residents have curb side pickup, therefore it is not advantageous for the Town of Larrabee to continue using CAWS. The town residents have made it clear at our last two Annual meetings that they would choose to opt out of the CAWS Agreement and would prefer private garbage pickup. This shift in preference reflects a fundamental change in the waste management needs and preferences of our community.

We feel we are doing a disservice to our residents by continuing to participate in the CAWS agreement while our residents are paying for curbside garbage pickup. We would like to express our sincere gratitude for the services provided by CAWS over the years.

Please consider this letter expressing our desire to withdraw from the CAWS Agreement.

Should you have any questions or require further information, please do not hesitate to contact the Town Chairman Lynn Jepson directly at 712-460-0122.

Yours sincerely,

Sharon Pingel
Clerk, Town of Larrabee

TOWN OF LARRABEE
Waupaca County
Wisconsin

Resolution 2025-01

RESOLUTION
RECYCLING/GARBAGE POLICY

WHEREAS, the State of Wisconsin has adopted Sec. 287.09(2)(a) Wis. Stats. Requiring mandatory recycling and requiring all municipalities to provide a recycling program for landowners; and,

WHEREAS, the Town of Larrabee Board (Board) has determined to satisfy this requirement by contracting for "curbside" pick-up of recyclables and garbage to all non-exempt, qualifying tax parcels; and,

WHEREAS, the Board has determined the most equitable manner for paying for said service is to impose a special charge pursuant to Sec. 66.0627 Wis. Stats. On each non-exempt, qualifying tax parcel for the equal share of the total cost of such garbage and recycling curbside pick-up; and

WHEREAS, the Board has determined the following definitions:

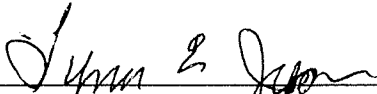
Dwelling: a structure or shelter suitable for human habitation

WHEREAS, the Board has designated that a qualifying tax parcel includes any parcel with improvements of \$5,000 or greater in assessed value and that includes a dwelling with a septic system, or connected to a shared well and/or septic; and,

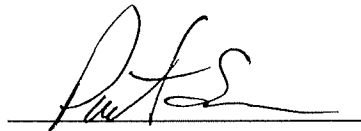
NOW, THEREFORE BE IT RESOLVED, that the Town Board shall enter into a multi-year contract for weekly curbside pick-up of garbage and bi-weekly pick-up of recyclables from all non-exempt, qualifying tax parcels.

BE IT FURTHER RESOLVED THAT the cost of this service shall be recovered by the imposition of a special assessment on all non-exempt, qualifying tax parcels in an amount equal to the proportionate share of the total cost of such annual contract.

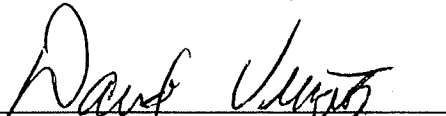
Adopted this 13th day of March, 2025



Lynn Jepson Sr, Town Chair

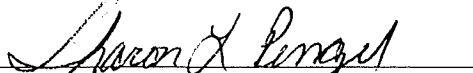


Pete Sasse, Supervisor #2



David Viergutz, Supervisor #1

ATTESTED BY:



Sharon Pingel, Town Clerk

Town of Larrabee

Waupaca County, WI

Resolution No. 2025-005

Discontinuation of Clintonville Are Waste Services

WHEREAS, the Town of Larrabee (the "Municipality"), Waupaca County Wisconsin, has historically utilized the Clintonville Area Waste Management site located at 300 Beacon Ave, Clintonville, WI; and

WHEREAS, the Municipality is committed to environmental stewardship, public health, and compliance with all applicable federal, state, and local laws and regulations; and

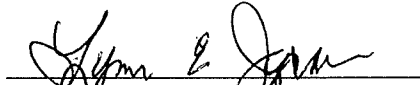
WHEREAS, the Municipality has adopted Resolution #2025-001 Curbside pickup for all residents; and

WHEREAS, the governing body finds it in the best interest of the Municipality and its residents to formally discontinue the use of the existing CAWS site; and

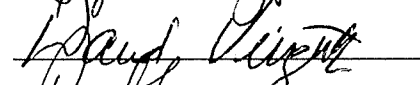
WHEREAS, The Town of Larrabee will discontinue the use of the Clintonville Area Waste Services effective December 31, 2025.

Adopted this 9th day of October, 2025

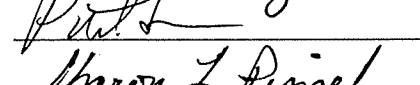
Lynn Jepson, Town Chairman



Dave Viergutz, Town Supervisor



Pete Sasse, Town Supervisor



ATTEST: Sharon Pingel, Town Clerk



Caz Muske

From: Caz Muske
Sent: Thursday, November 6, 2025 2:29 PM
To: Caz Muske
Subject: RE: Larrabee Notice for CAWS Withdrawal
Attachments: Larrabee-CAWS-Notice.pdf; CAWS Agreement-2008.pdf

Subject: RE: Larrabee Notice for CAWS Withdrawal

Happy Tuesday Honorable Mayor and City Council Members!

The Township of Larrabee has sent official notice that they wish to withdraw from the Clintonville Area Waste Site program. As a reminder, this is a standalone Municipal Cooperation Agreement (\$66.30) entity including the municipalities of Clintonville, Larrabee, Matteson, Embarrass, Town of Bear Creek and Village of Bear Creek. The Township of Larrabee had been mentioning if/when they were to transition to single-haul service, they would send notice. Now that they have single-haul service, they are asking to be withdrawn from CAWS. See letter from the Township of Larrabee attached.

To the credit of past administration and elected officials, the City of Clintonville did not have a CAWS subsidy for decades until 2024. The City is subsidizing CAWS with \$3,000 while also subsidizing an average of up to \$6,000 (varies each year; based on 2015-2024 average) to the Waupaca County Processing & Transfer Facility located in Manawa.

The last time CAWS was reviewed was when the City was imposed with the subsidy for FY2024. We are paying 44% of the total subsidy cost. Moreover, based on the 2023 analysis the following are the percentages* of population who do not utilize CAWS:

	2022 Population (100%)	Percentage of Municipality Population Who DO NOT Use CAWS
Clintonville	4,591	81.38%
Larrabee	1,380	54.64%
Matteson	942	50.32%
Embarrass	386	99.22%
Village/Town of Bear Creek	1,273	99.84%

**The above percentages does not include the usage identified by Pella, Lebanon, and other communities not specified. Additional information can be found within the 2023 August City Council Meeting Packet (page 108). Additionally, since the 2023 July City Council meeting, the Council moved to have 100% opt-in single-haul service, which is believed to have also affected the Clintonville percentage with decreased usage from 2024-2025.*

CAWS will have the option to accept the withdrawal or impose the requirement per 2008 CAWS Agreement (see attached pages 2-3) that warrants a certified resolution for withdrawal and 18 month lead time. If accepted, the City could see an increase in subsidy to offset Larrabee's subsidy for FY2026 and beyond. The City of Clintonville has not received a draft notice for the FY2026 subsidy from CAWS at this time.

This email serves as a notification to not only be aware of potential budget impacts but to consider the changes to come to our single-hauler contract which ends January 1, 2027. Negotiations will begin next year (2026).

As always, let me know if you have any questions. I will continue to monitor the situation as information is available.

Best,



Caz R. Muske, M.P.A.

City Administrator

Airport Manager | RDA Executive Director

o: 715-823-7601

City of Clintonville

50 10th Street, Clintonville, WI 54929

"If you want to build a ship, don't drum up people to collect wood and don't assign them tasks and work, but rather teach them to long for the endless immensity of the sea." — Antoine de Saint Exupéry

CAWS Usage Analysis – September 2023

Provided by City Administration

1. Disclaimer:

- a. The data that was available to the City of Clintonville Administration was January to June 2023 Sign-in Sheets
- b. There was no previous year's data provided/available to be analyzed

2. Findings:

- a. There are numerous discrepancies regarding the sign-in data² including:
 - i. Incorrect municipalities selected
 - ii. Disposing information not selected
 - iii. Incorrect addresses
 - iv. Incorrect name/entities regarding usage
 - v. Corrections have been made to sign-in sheets for the analysis²
 1. Includes changes by CAWS Accountant (indicated in red) and City Administration (indicated in blue)
- b. Based on January 2023 to June 2023, the average usage of the City of Clintonville for 'Recycle & Garbage' and 'Garbage Only' was 37% and 33%, respectively.³
- c. CAWS is allowing non-agreement users to access the site (i.e., Embarrass, Lebanon, Bell Plaine, Wyoming, Bear Creek, Marion, New London, DuPont, Shiocton, Caroline, Mukwa)⁴
- d. Up to 9% of commercial entities use CAWS for recycling versus contracting with a private provider³
- e. Information regarding other Ch. 66.30 Unit of Governments within the area-
 - i. Iola Area Recycling Commission (IARC)
 1. Currently subsidized by municipalities within commission
 2. Village of Iola recently enacted single-hauler refuse services within the village and has given IARC notice of withdrawal
 - ii. Manawa Area Recycling & Composting Commission (MARCC)
 1. Currently subsidized by municipalities within commission
 2. Does not offer single-hauling refuse services
 - iii. Waupaca Regional Recycling & Composting Commission (WRRCC)
 1. Has always been self-sufficient/not subsidized by municipalities within commission
 2. Two of the township-municipalities and the City of Waupaca, now contract with single-hauler refuse providers. This could impact the revenues and expenditures of WRRCC. City of Waupaca is monitoring their participation within WRRCC.
- f. Information regarding CAWS' members' FY22 subsidies towards Waupaca County Recycling Implementation Council (WCCRI)-
 - i. Clintonville (\$3,337.84), Larabee (\$913.88), Matteson (\$651.75)

3. Administrative Review:

- a. The City should consider advocating for 33% of subsidy not 44% as previously presented by CAWS
- b. The City should urge the Commission with the following:
 - i. *"to make recommendations to the municipalities executing this agreement concerning the method of operation and cost of providing waste recycling and disposal service to the citizens of the respective municipalities."* (3B¹)
 - ii. To *"enter into agreements with other municipalities such as Counties or private enterprise for the purpose of expediting the recycling or disposal efforts."* (3C¹)
 - iii. To propose a change in the Annual Meeting from October back to August (1998 Agreement) to better align with the City's fiscal budgeting process (6B¹)
 - iv. For more transparency-
 1. *"The proposed budget is presented to the elected bodies of each municipality."* (8F¹) The City has not received any presentation from CAWS at least since 2020
 2. Be allowed to review sign-in sheets when requested without delay or multiple requests
- c. The City could consider withdrawing from the Agreement this year to not be responsible for future subsidies beyond 2024 and 2025 (Agreement Item #8H-18 month notice¹)

Coordinating attachments were sent to Mayor Kettenhoven, CAWS City Council Representatives/Council Members Lederer & Rose, and Finance Chair/Council Member Braden following this document:

- 1 Current Municipality Cooperation Agreement for Recycling and Waste Disposal
- 2 January to June 2023 CAWS Sign-in Sheets
- 3 January to June 2023 City Administration Monthly Excel Summaries – All Users
- 4 January to June 2023 City Administration Monthly Excel Summaries – Only Commercial and Non-Agreement Users

Clintonville Area Waste Service - 2026 Budget

REVENUES	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual 9/30/25	2025 Estimate	2026 Budget
SALES-STICKERS RESIDENTIAL	26,119	20,700	18,644	14,300	14,319	12,344	3,950	7,900	7,900
SALES-RECYCLE TIN, ETC.	-	-	-	5	-	-	-	-	-
SALES-RECYCLE GLASS	-	105	197	106	110	150	98	98	110
SALES-RECYCLE ALUMINUM	-	4,022	-	-	1,802	1,760	978	978	1,250
SALES-RECYCLE OIL/FILTERS	176	187	132	340	544	400	127	127	250
SALES-RECYCLE NEWSPAPERS	-	-	-	-	-	-	-	-	-
SALES-RECYCLE ELECTRONICS	-	-	-	-	-	-	441	800	1,600
SALES-RECYCLE SCRAP METAL	7,543	8,586	4,878	10,526	3,744	9,500	3,974	6,000	6,500
SALES-RECYCLE DEMOLITION	-	1,467	18,260	9,547	9,167	11,000	6,522	8,500	9,000
SALES-RECYCLE FURNITURE	-	2,352	7,428	8,025	7,678	8,000	5,734	8,000	8,000
SALES-RECYCLE TIRES	-	1,273	1,417	1,588	846	1,600	1,035	1,500	1,500
SALES-RECYCLE APPLIANCES	-	-	30	3,405	3,146	3,500	1,794	2,500	3,000
REVENUE-CAWS SITE (all other garbage)	29,092	20,788	10,329	11,224	11,788	12,100	9,333	12,350	12,250
INTEREST INCOME	10	6	4	15	14	15	4	6	10
INTEREST INCOME FROM CDS	863	-	-	225	27	300	4	250	300
MISCELLANEOUS INCOME	143	298	51	29	30	150	53	4,100	150
TRANSFER FROM SAVINGS	-	-	-	-	-	-	-	-	-
REVENUE - Municipalities	-	-	-	-	9,000	9,000	9,000	9,000	15,000
TOTAL REVENUES	62,950	60,742	59,269	59,310	62,210	69,709	43,047	62,109	66,820

EXPENSES	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual 9/30/25	2025 Estimate	2026 Budget
LAND IMPROVEMENTS	-	-	-	-	-	-	-	-	-
FURNITURE & FIXTURES	-	-	700	-	-	-	-	-	-
WAGES	12,353	12,787	14,816	16,194	14,204	15,000	11,855	15,000	15,300
CONTRACTED SVCS - END LOADER	-	-	-	-	-	-	-	-	-
CONTRACTED SVCS - SNOW REMOVAL	2,468	-	-	-	-	500	-	-	500
ADVERTISING EXPENSE	56	-	55	-	127	75	-	75	75
BANK SERVICE CHARGES	10	20	36	72	129	100	18	60	100
DISPOSAL-RECYCLING & WASTE	4,865	2,355	861	1,450	832	1,200	-	1,000	1,200
DISPOSAL-OIL FILTERS, ABSORBENT	-	90	-	-	-	100	-	100	125
DISPOSAL-FREON UNITS	-	-	-	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-	-	-	-
INSURANCE	3,557	3,446	3,172	3,597	3,123	3,300	-	3,300	3,500
LICENSE & PERMITS	230	140	-	270	130	310	140	310	320
MISCELLANEOUS EXPENSE	179	-	-	50	-	150	-	-	150
OFFICE SUPPLIES & POSTAGE	1,132	1,453	1,378	1,670	1,109	1,380	893	1,350	1,500
BOARD SUPPORT BOOK & CLERICAL	-	-	-	-	-	-	-	-	-
BOOKKEEPING/ACCOUNTING SERVICE	4,305	4,503	4,797	4,797	4,526	4,800	3,457	4,800	5,000
REPAIRS & MAINT.-STRUCTURES	-	-	585	-	682	-	439	439	-
REPAIRS & MAINT. - END LOADER	474	-	321	3,082	-	-	224	224	-
FUEL & OIL	345	488	1,230	724	487	750	116	400	750
SUPPLIES	-	-	-	-	-	-	-	-	-
PAYROLL FICA TAX EXPENSE	945	978	1,133	1,231	1,087	1,180	907	1,180	1,250
TELEPHONE & UTILITIES	1,493	1,064	1,921	1,527	1,406	1,475	901	1,300	1,350
TRANSPORTATION-WASTE	28,548	23,538	42,358	39,830	39,468	40,100	22,336	34,000	38,000
TRAVEL	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	60,950	61,461	73,464	74,495	67,309	70,420	41,284	63,528	69,120

CAPITAL EXPENDITURES	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual 9/30/25	2025 Estimate	2026 Budget
Capital Improvements	-	-	-	-	-	-	5,000	5,000	-

SUMMARY	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual 9/30/25	2025 Estimate	2026 Budget
Revenues	62,950	60,742	59,269	59,310	62,210	69,709	43,047	62,109	66,820
Expenses	60,950	61,461	73,464	74,495	67,309	70,420	46,284	68,528	69,120
Net	2,000	9,281	(14,195)	(15,185)	(5,099)	(711)	(3,237)	(6,419)	(2,300)

**MUNICIPALITY COOPERATION AGREEMENT
FOR
RECYCLING AND WASTE DISPOSAL**

The parties hereto, all of which are municipalities organized and existing under the laws of the state of Wisconsin, acting pursuant to the provisions of Sec. 66.30 of the Wisconsin Statutes, do hereby enter into this cooperative agreement for the purpose of joining together in recycling of items in the waste stream that can be recycled. Further, if it is within the best interest any or all of the cooperating municipalities may engage in any other activity that may be involved in handling or disposal of any forms of waste.

1. The name of the cooperative organization shall be the "Clintonville Area Waste Service".
2. The parties to this agreement do hereby form a commission to be known as the Clintonville Area Waste Service hereinafter referred to as the Commission or CAWS.
3. The purpose of this Commission is:
 - A. To protect the interest of the taxpayer constituencies of the municipalities executing this agreement and to insure that solid waste generated within these municipalities are properly recycled or disposed of according to the laws of the State of Wisconsin, the Wisconsin Department of Natural Resources, the Environmental Protection Agency, and Waupaca County and local ordinances, when applicable.
 - B. To determine the need, provide the plan, establish an equitable funding, accounting or profit distribution system, and to make recommendations to the municipalities executing this agreement concerning the method of operation and cost of providing waste recycling and disposal service to the citizens of the respective municipalities.
 - C. The Commission may enter into agreements with other municipalities such as counties or private enterprise for the purpose of expediting the recycling or disposal efforts.
 - D. The Commission shall operate independent of councils and town boards, but within the annual budget approved by the municipalities executing this agreement.
4. The Commission shall consist of two delegates appointed from each municipality executing this agreement. The Commission shall have a chairperson, vice-chairperson and treasurer. The chairperson of the Commission shall be elected from the two delegates of the municipality having the largest population within the membership of the Commission. The vice-chairperson and treasurer shall be elected from the delegates of the other municipalities executing this agreement. The vice-chairperson and treasurer must be from different municipalities. If there is no one willing or able to serve from the other municipalities, the vice-chairperson and treasurer shall be elected from among the remaining delegates. All delegates of the Commission shall have voting rights.
5. A quorum of the Commission is two thirds of its members. Any action by the Commission requires a two-thirds affirmative vote of members present.
6. The Commission shall hold meetings as follows:
 - A. Regular meetings shall be held the 4th Tuesday of every month unless otherwise approved by the commission.
 - B. The annual meeting of the commission shall be held on the 4th Tuesday in October.

- C. Special meetings may be called by the chairman of the Commission or by written request of three of the members of the commission.

7. Parliamentary practices:

- A. The Commission may adopt its own rules for the conduct of meetings. In the absence of such rules, Robert's Rules of Order as revised will prevail.

8. Budget and fiscal year:

- A. The fiscal year shall be the calendar year.
- B. An annual budget for the coming fiscal calendar year shall be adopted at the annual meeting for presentation to the individual municipalities in the Commission.
- C. The budget shall conform to accepted practices in municipal accounting.
- D. All capital costs and improvements shall be paid on a prorata basis by population at the time of said construction, improvement or purchase.
- E. The CAWS Commission prepares the annual budget. The proposed budget is presented to the elected bodies of each municipality. Concerns and recommendations must be placed in writing and received by the Recording Secretary to the CAWS Commission, no later than one week before the next scheduled meeting of the CAWS Commission. The CAWS Commission is responsible for the final budget decisions.
- F. Each municipality shall be responsible for a subsidy based on the total number of customers taking solid waste and recyclables to the CAWS site. The subsidy is derived by dividing the total number of customers of each municipality by the total number of all customers to arrive at their percent of cost. Each January a review will be completed based on the previous calendar year to determine each municipality's percentage of the cost. The subsidy, for which the municipalities shall be billed, is payable on a quarterly basis. The subsidy imposed shall be sufficient to recover all costs of annual operation, including administration, overhead, disposal fees and a sinking capital fund less any and all income included in the budget.

Current Formula (2007) for Apportionment of Operation Costs

<u>Municipality</u>	<u>Operation Percentage</u>
Clintonville	77.1%
Larrabee	14.6%
Matteson	8.3%

The above rates are the initial subsidy rates and are subject to review and change at the CAWS Commission discretion.

- G. All management and fiscal operation of the Commission shall be coordinated through one of the municipalities executing this agreement as determined by the Commission. The coordinating municipality shall also be responsible for all necessary accounting. Accounting services will be rendered for an agreed upon fee.
- H. This cooperative agreement shall be in force on a continuing basis and run with the calendar year. Any municipality wishing to withdraw from this agreement shall notify all

other participating members in writing and shall forward a certified copy of the resolution for withdrawal. The notice of the resolution shall be filed with the commission at least eighteen months prior to the beginning of the fiscal year the municipality wishes to withdraw. By withdrawal a municipality forfeits all rights to the assets directly owned by CAWS it then has or thereafter may claim, to any assets or benefits known or unknown at the time of such withdrawal. Services provided by the commission will cease at the time of withdrawal by a member municipality.

- I. Any municipality not a party to this agreement may be admitted to the agreement by a two-thirds affirmative vote of the commission at the annual or monthly meeting of the Commission. New members must contribute a prorata share of the capitalized value of the Clintonville Area Waste Service.
- J. Supplemental additions to this agreement require the ratification of all municipalities holding membership in commission.
- K. This agreement supercedes all prior agreements.

CITY OF CLINTONVILLE

Dated this 1st day of OCTOBER, 2008.

Richard K. Beggs
Mayor

Robert J. Palmer
Clerk/Treasurer

TOWN OF LARRABEE

Dated this 24 day of Sept, 2008.

Lynn E. Jopson
Chairman

Arlene Krotzke
Clerk

TOWN OF MATTESON

Dated this 24th day of September, 2008.

David J. Federer
Chairman

Michael J. McElberg
Deputy Clerk

Supplemental Items –

Minutes and Reports

The Committee of the Whole meeting was called to order at 5:30 pm by Alderperson Greg Rose in accordance with Wisconsin Open Meeting Laws and ADA requirements. Roll call of Alderpersons: Stephanie Bonikowske, Aimee Ebert, Tammy Strey-Hirt, Brad Rokus, Branden Schirpke, Thomas Behnken, Darrell Hansen, Jeannie Schley, Brandon Braden, and Greg Rose. Staff: Mayor Steve Kettenhoven, City Administrator Caz Muske, Police Chief Craig Freitag, Public Works Director Justin Mc Auly, and Clerk-Treasurer Peggy Johnson. Also Present: Bert Lehman – Tribune Gazette, Adam Servi – Servi Group Inc, and Michele Herter.

AGENDA APPROVAL: Braden/Schley m/s/c to approve the agenda.

AQUA PARK NATIVE PLANT PROJECT: Discussion of the Aqua Park native plant project included: desire for sense of pride; the inflatables; improve the quality through landscaping; information from consultant, including zones; remaining funds in budget for seeds; number of years for project to provide desired results; searching of grants for plugs; possible donation of seeds; need more hours for maintenance and care for landscaping and facility; project costs estimated at \$11,000; whether contingency funds are available for project; growth of roots for native plants before flowering; community outreach and involvement for project, including schools and clubs for volunteer hours; the areas presented allow for grasses, mostly flowers, and a mixture; use of mower or weed trimmer on hill; maintain next to sidewalk; and budgeted funding for project and needs for grants.

2025 ASSESSMENT REVALUATION UPDATE: Adam Servi, City Assessor, provided an update on the 2025 assessment revaluation. Discussion included: last revaluation in 2009; model used for revaluation; expected assessment ratio of 102%; 2009 and 1999 were both exterior revaluations and the next prior revaluation was in the 1980's; increase of land values; 23% response for residential properties for interior inspections and a total of 46% overall response rate which includes those that refused entry; 130 of the 212 commercial properties were inspected (61%); and lower priced houses will see a higher tax increase.

ADJOURN: Behnken/ Hansen m/s/c to adjourn at 6:16 pm.

Respectfully submitted,

Peggy Johnson,
Clerk-Treasurer



Clintonville Police Department

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 HANGUP CALL	25
MISDIALED 911 CALLS	3
Agency Assistance	12
Alarm	8
Alcohol Offense	2
Ambulance	30
Animal Noise	3
Animal Problem	4
ASSAULT	1
BAIL JUMPING	1
ASSIST BUSINESS WITH QUESTIONS	1
Business/Building Check(s)	136
Citizen Assist	12
Citizen Dispute	1
CIVIL COMPLAINTS	1
Community Engagment	12
Disabled vehicle	6
Disorderly Conduct	8
Domestic Disturbance	1
Controlled Substance Problem	2
Escort	5
Extra Patrol	76
FAMILY	1
Fire	2
Fraud	1
GAS LEAK	1
Harassment	5
HIT & RUN 10-50	3
Illegal Burning	1
ILLEGAL DUMPING	1
INTERNET CRIMES	1
Lockout	2
Lost Property	6
MENTAL HEALTH	4
Miscellaneous CAD Call Record	1
Mutual Aid	12
Motor vehicle crash with damag	9
Neighbors complaint	1
NOISE COMPLAINT	5
OPEN DOOR AT BUSINESS/RESDI	1
Ordinance Violation	5
OPERATING WHILE INTOXICATED	2
PAPER SERVICE	6
Parking Enforcement	6

<u>Nature of Incident</u>	<u>Total Incidents</u>
Probation or Parole Violation	1
Property Damage, Not Vandalism	2
Repossession	2
School-Xtra Patrol	20
Sex Offense	3
STRAY ANIMAL	8
SUSPICIOUS VEHICLE	8
SUSPICIOUS PERSON	4
Suspicious Circumstnce	17
Tavern Check(s)	9
Threatening	2
Tobacco Problem	3
TRAFFIC	8
Traffic Hazard	3
Traffic Stop	91
Trespassing	1
TRUANCY VIOLATION	1
Utility Problem	1
WARRANT PICKUP	3
WELFARE CHECK	20
Insufficient Funds Check	2

Total reported: 635

Report Includes:

All dates between `00:00:00 10/01/25` and `23:59:59 10/31/25`, All agencies matching `CLPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



Clintonville Police Department

Total Traffic Citation Report, by Violation

<u>Violation</u>	<u>Description</u>	<u>Total</u>
	[No code entered]	1
341.04(1)	Non-registration auto <10,000#	4
341.62	Display false registration	1
343.05(3a)	Operate w/o valid drivers lic	1
343.44(1)(a)	Operate while suspended	2
343.44(1)(b)	Operate after revocation - forfeiture	1
344.62(1)	FAIL TO HAVE VEHICLE INSURANCE	7
344.62(2)	OPERATE VEH W/O PROOF INSURANCE	2
346.08	Unsafe passing on right	1
346.37(1)(c)1	Violate red traffic signal	1
346.57 (2)	FAILURE TO KEEP VEHICLE UNDER CONTROL	1
346.57(2)	Unreasonable & imprudent speed	1
346.57(4)(a)	Speeding in school zones	1
346.57(4)(e)	Speeding on City Hwy. (1-10 MPH)	2
346.57(4)(e)*1	Speeding on City Hwy. (11-15 MPH)	1
346.57(4)(e)*2	Speeding on City Hwy. (16-19 MPH)	1
346.57(4)(e)*3	Speeding on City Hwy. (20-24 MPH)	1
346.57(5)	Exceed zones and posted limits (1-10MPH)	3
346.57(5)*1	Speed Zones-Exceed Limits (11-15MPH)	1
346.57(5)*2	Speed Zones-Exceed Posted limits (16-19MPH)	1
346.63(1)(a)*1	OWI-1st Offense	2
346.68	Hit and run unattended veh	1
347.413(1)*1	FAILURE TO INSTALL IGNITION INTERLOCK DEVICE/TAMPERING/VIOLATE ORDER RESTRICT OPERATE PRIVILEGE	1
347.48(2m)(b)	Seatbelt-Operator Use Required	1
347.48(2m)(d)	Ride in Veh. W/O Seat Belt	1
9.961.573	POSS DRUG PARPHERNALIA	1
CLPD 12.02	Underage Possession and Consumption/Alcohol	2
CLPD 12.12(2)	Dog and Cat License Regulated	1
CLPD 12.12(6)	Dog/Cat at Large	2
CLPD 9.04	Marijuana- Possession and Use Prohibited	2
CLPD 9.046(1)	Possession or use of electronic device/ vapor products	1
CLPD 9.28	Failure to obey lawful order/Resisting	1
CLPD 9.943.14	Criminal Trespass to Dwellings	1
CLPD 9.947.01	Disorderly Conduct - Major	1
CLPD 9.947.01 Minor	Disorderly Conduct - Minor	1

<u>Violation</u>	<u>Description</u>	<u>Total</u>
CLPD 9.961.573	Possession of Drug Paraphernalia	1
TR101.02(2)(j)	Unnecessary Acceleration	1

Report Totals **55**

Report Includes:

All dates of issue between `00:00:00 10/01/25` and `23:59:59 10/31/25`, All agencies matching `CLPD`, All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types

Training Summary

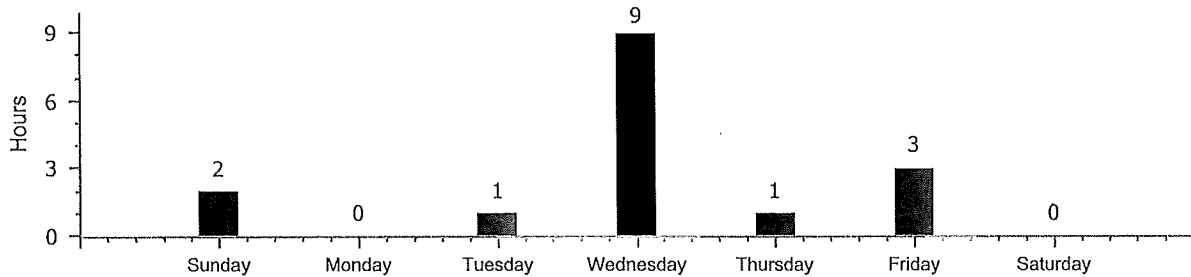


Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 11 Records from October 1, 2025 to October 31, 2025

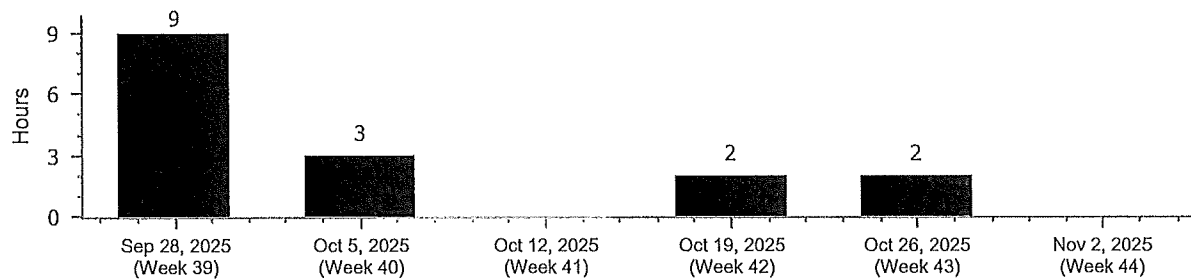
Overview

Total Training Time:	16.0 hours	Total Event Duration:	16.0 hours
Events Attended:	8	Avg. Event Time:	2.0 hours
Events With Training:	8	Performed Patrol Exercises:	5
Performed Detection Exercises:	6	Total Class Duration:	0.0 hours
Classes Attended:	0		

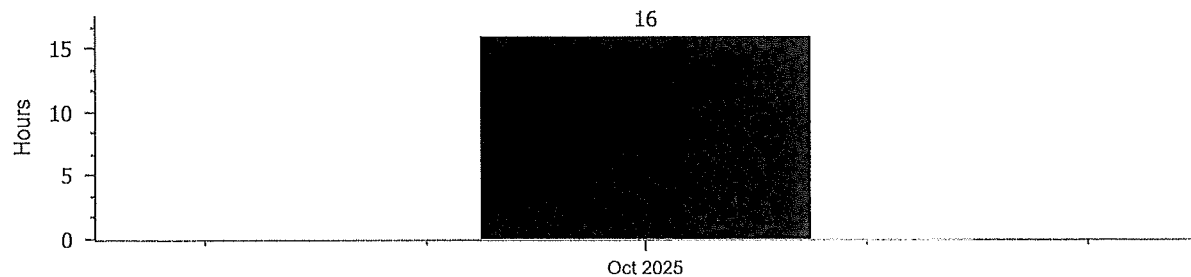
Training By Day Of Week



Training By Week



Training By Month

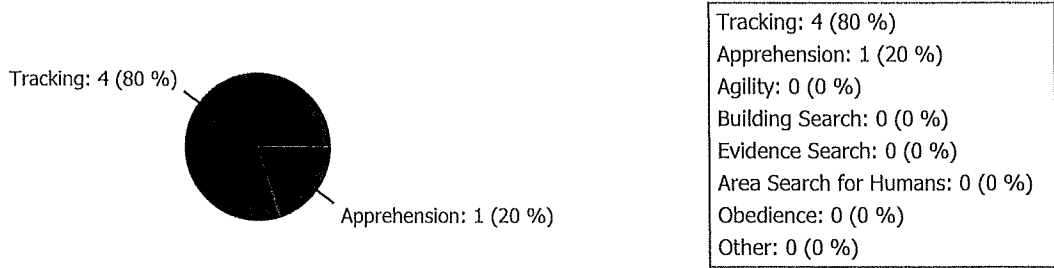


Training Summary

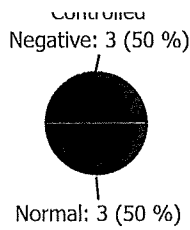
Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 11 Records from October 1, 2025 to October 31, 2025



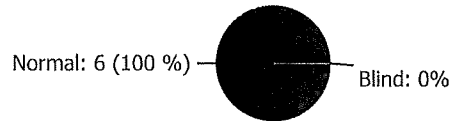
Patrol Exercise Types



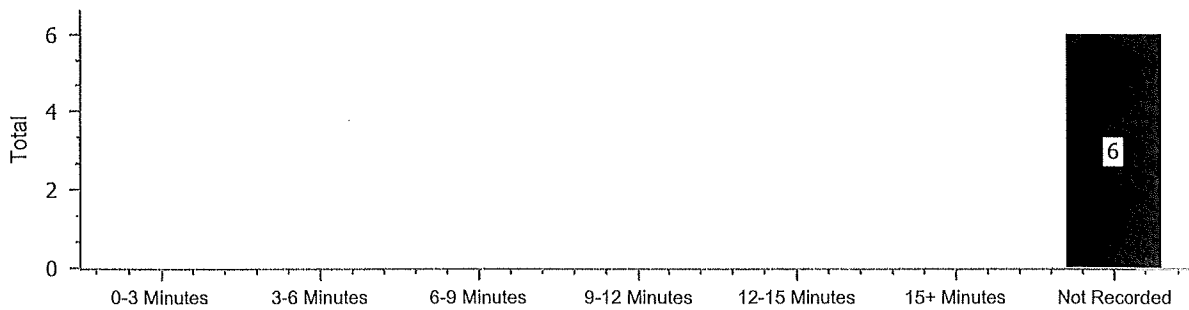
Controlled Negative Detection Exercises



Blind Detection Exercises



Detection Exercise Lengths

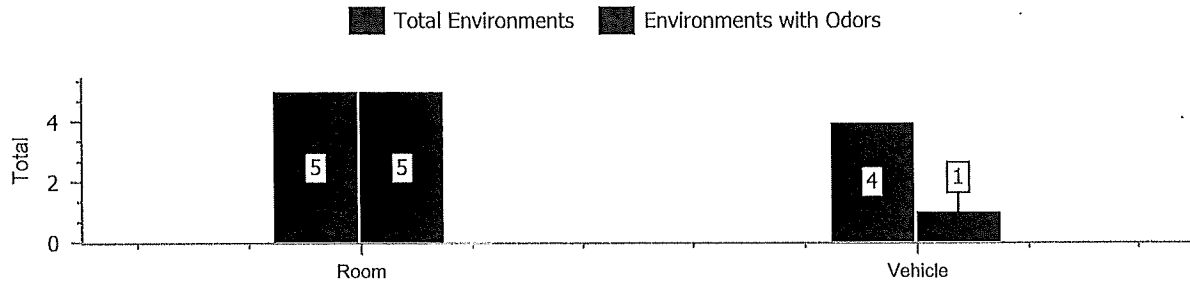


Training Summary

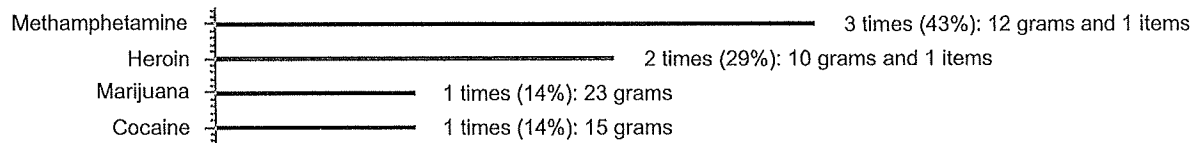
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 11 Records from October 1, 2025 to October 31, 2025



Detection Environment Types



Drug Odors



Packaging Around Drugs

None: 7 (100%)



Deployment Summary

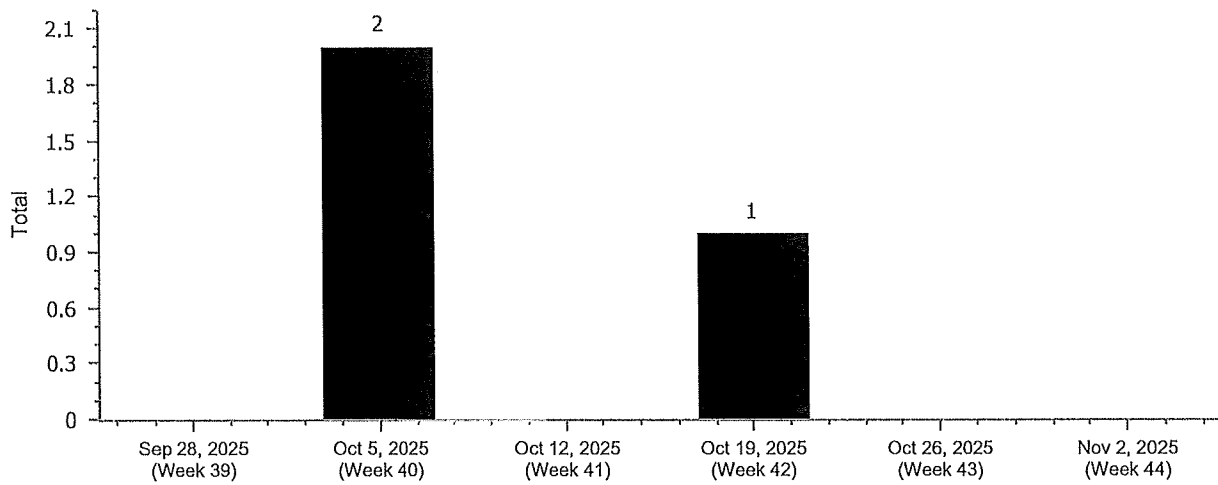


Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 3 Records from October 1, 2025 to October 31, 2025

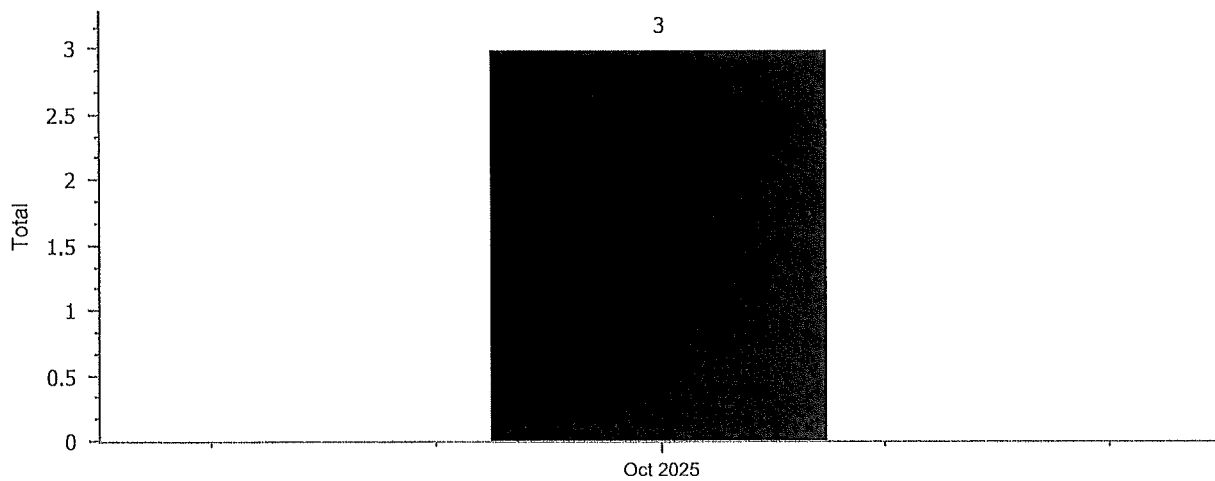
Overview

Performed Deployments:	3	Detection Deployments:	3	Patrol Deployments:	0
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
Total Arrests:	0	Arrests With Bites:	0		

Deployments By Week



Deployments By Month



Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 3 Records from October 1, 2025 to October 31, 2025



Deployments By Day of the Week and Hour

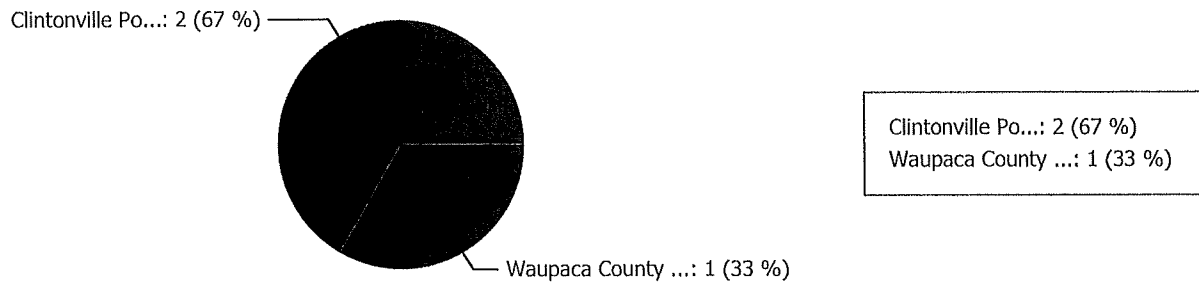
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	0	0	0	0	0	0	0
02	0	0	0	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
Day Total	0	1	0	1	0	0	1

Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 3 Records from October 1, 2025 to October 31, 2025



Top 25 Requesting Agencies

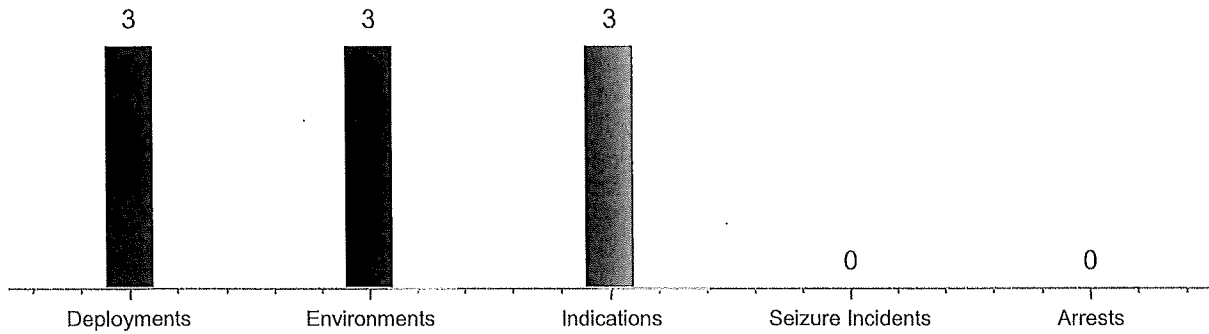


Deployment Summary

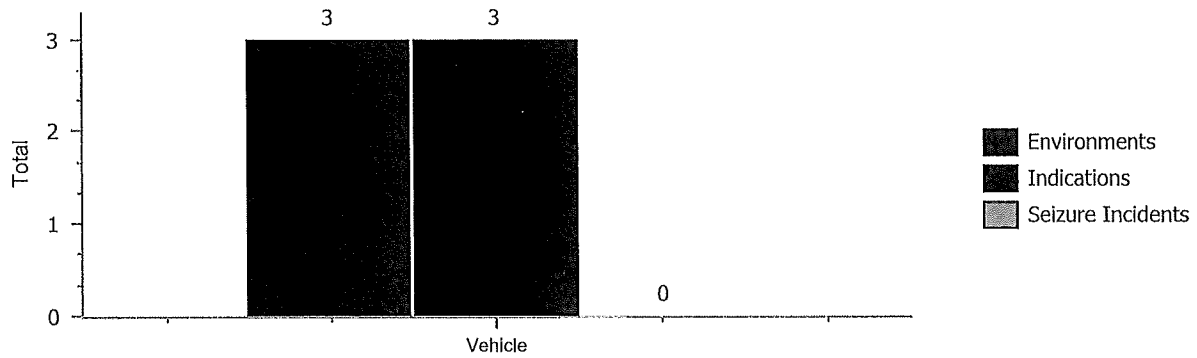
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 3 Records from October 1, 2025 to October 31, 2025



Detection Statistics

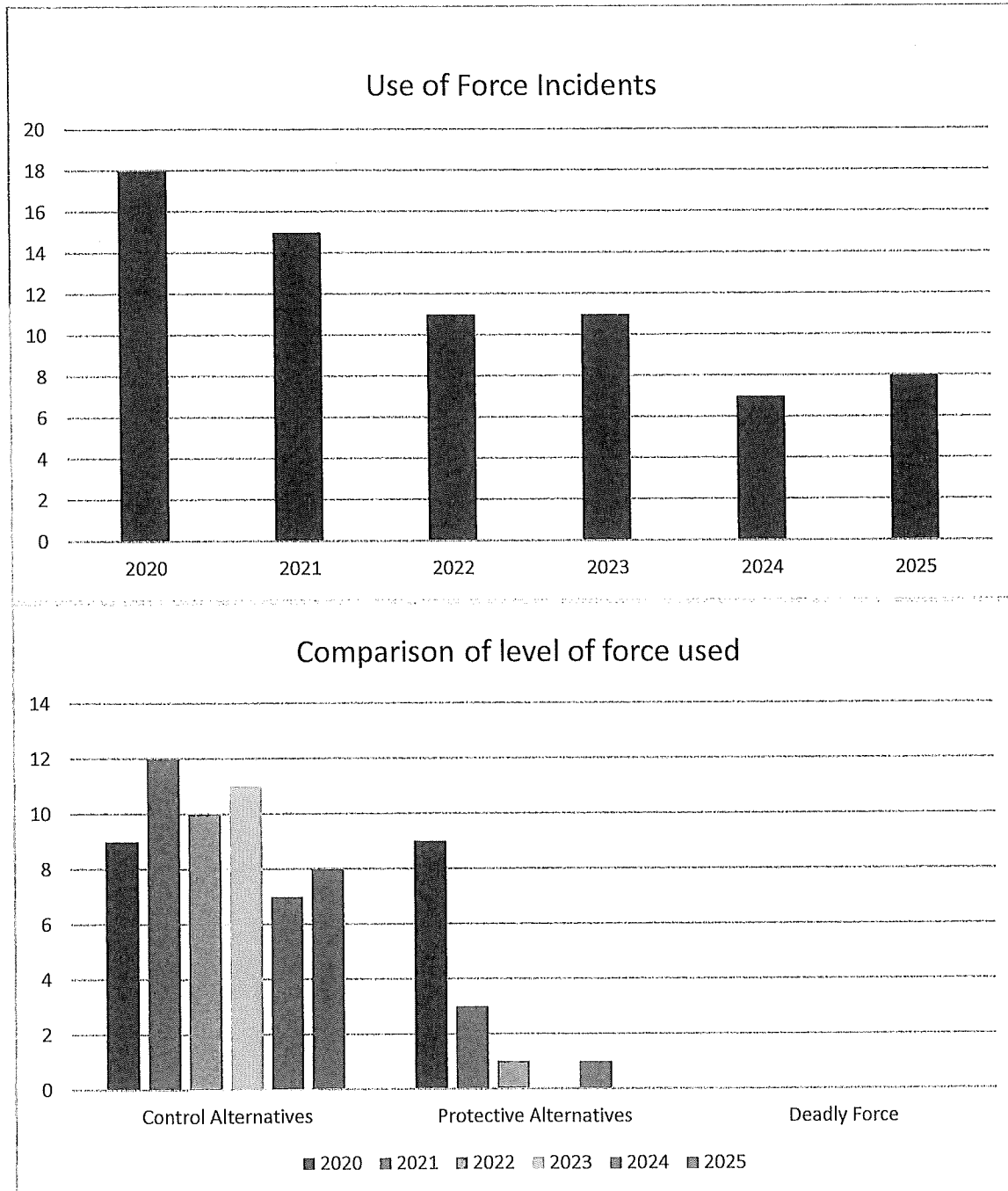


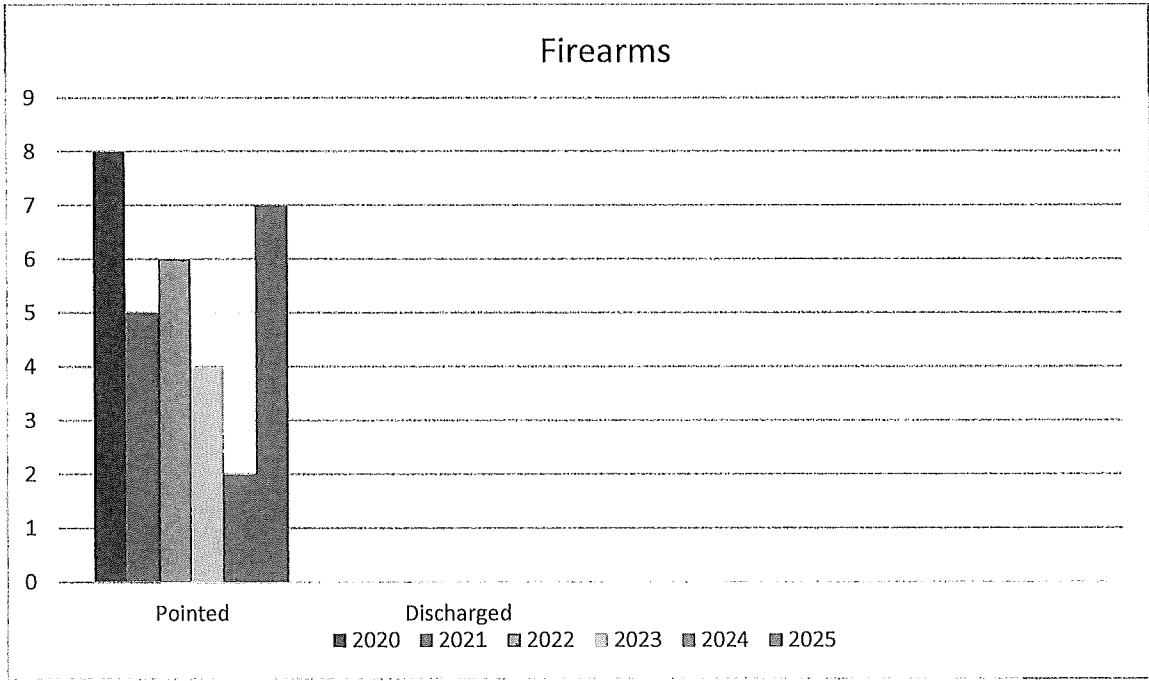
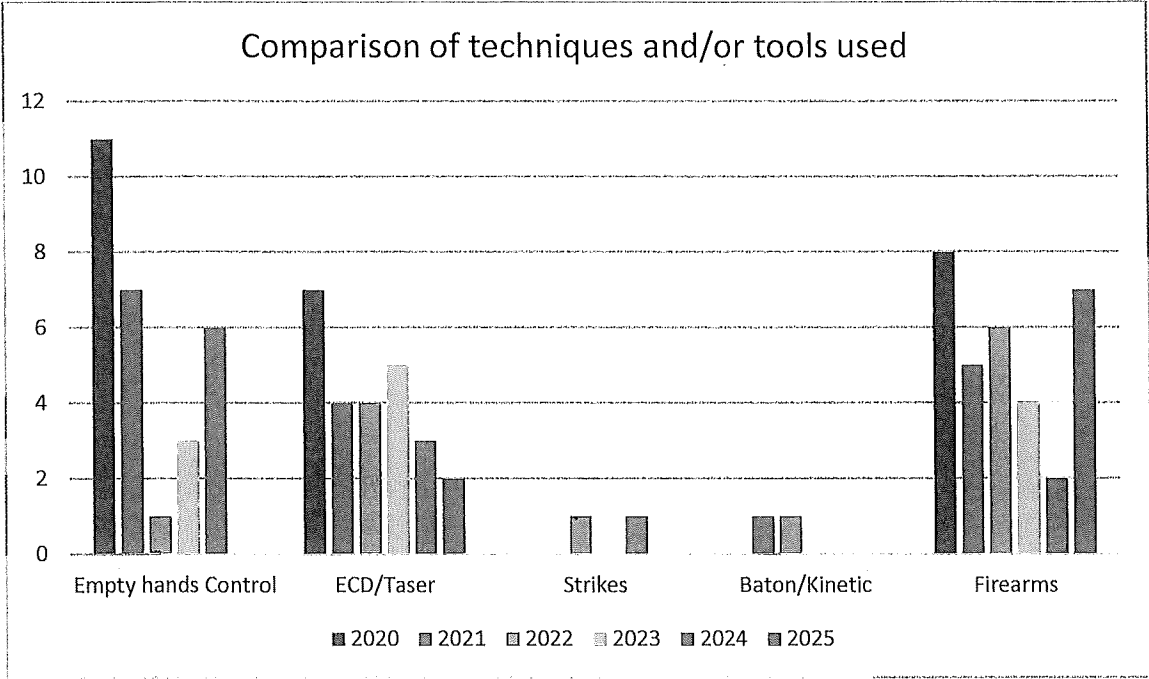
Detection Environments

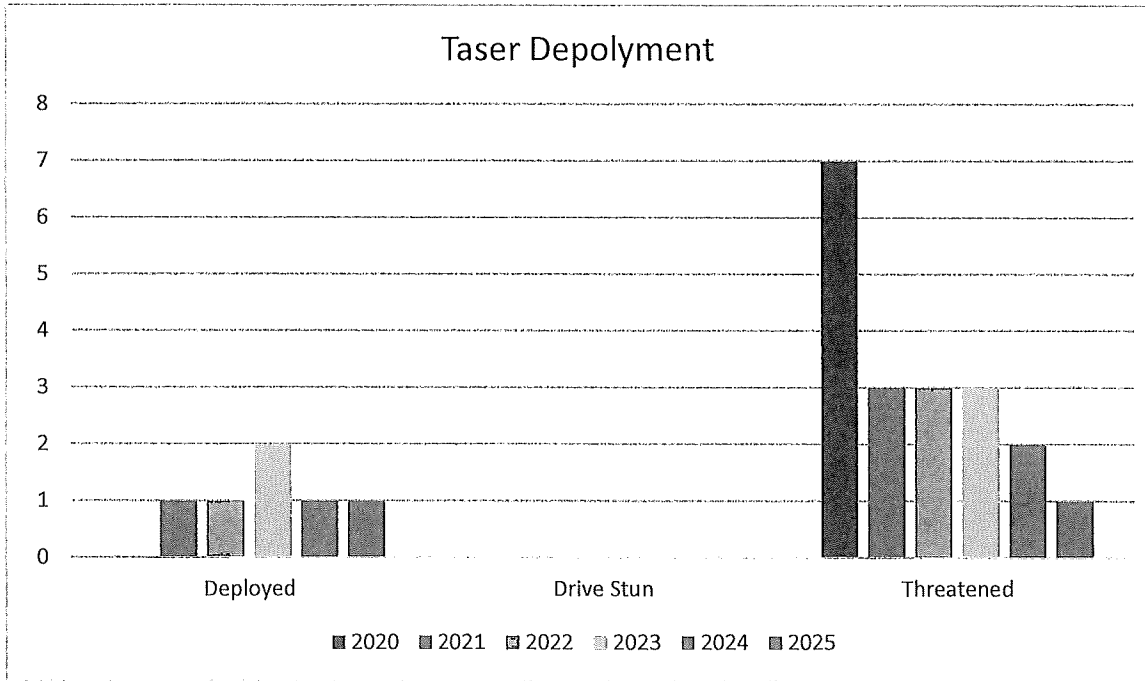
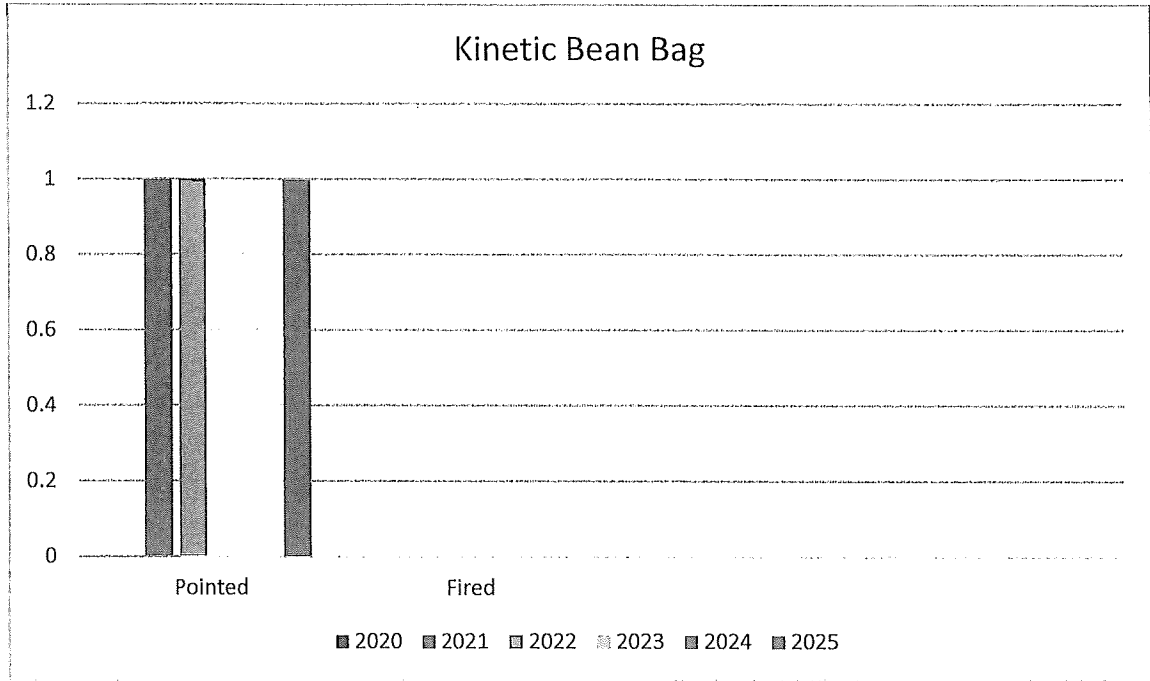


Clintonville Police Department

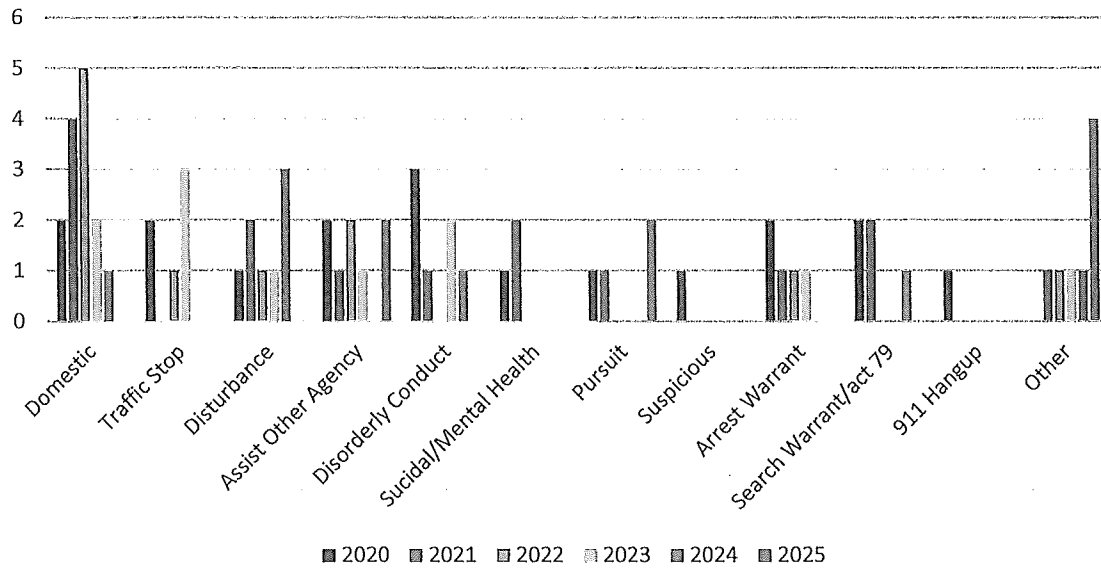
2025 Use of force report



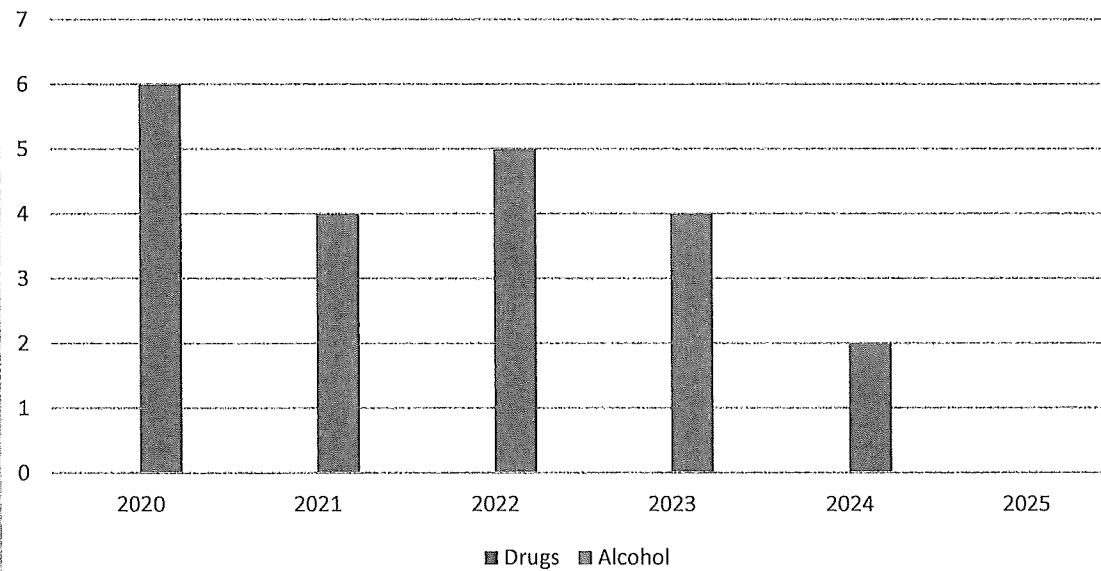


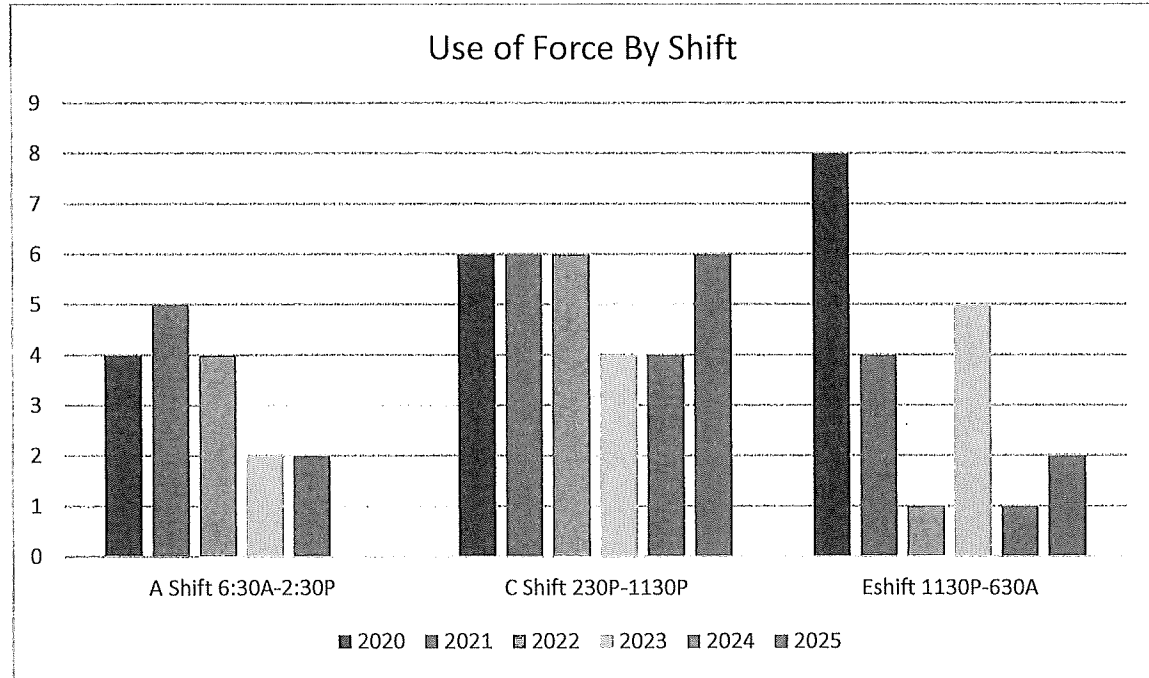
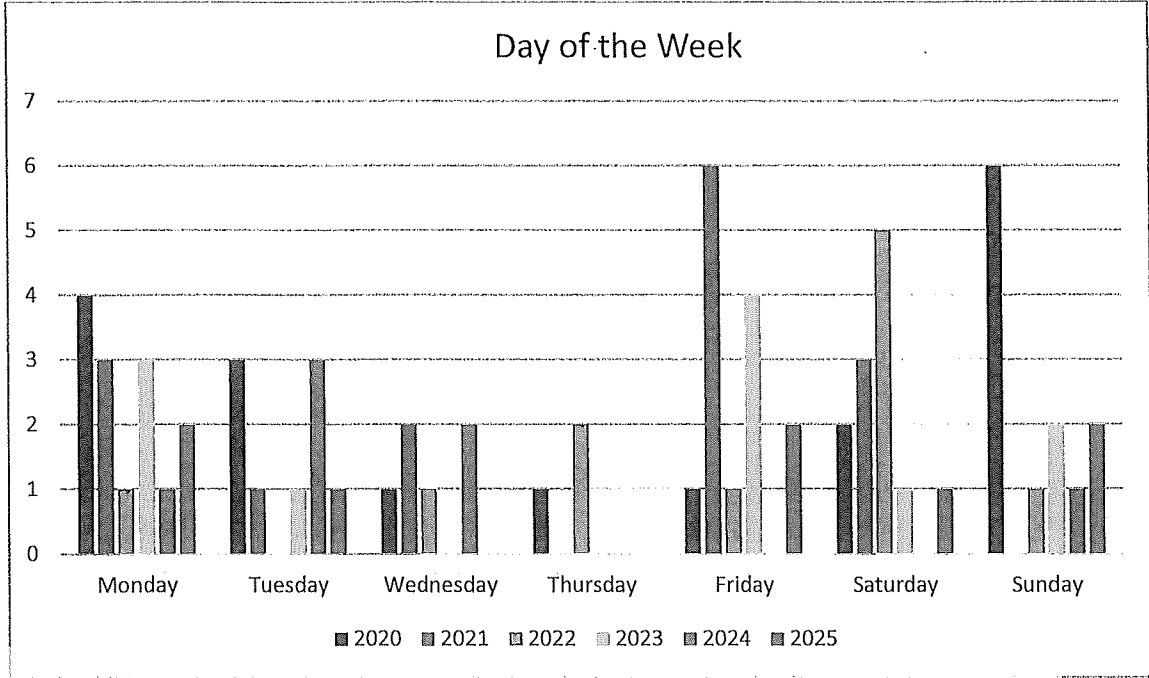


Calls Being Investigated When Use Of Force Was Necessary

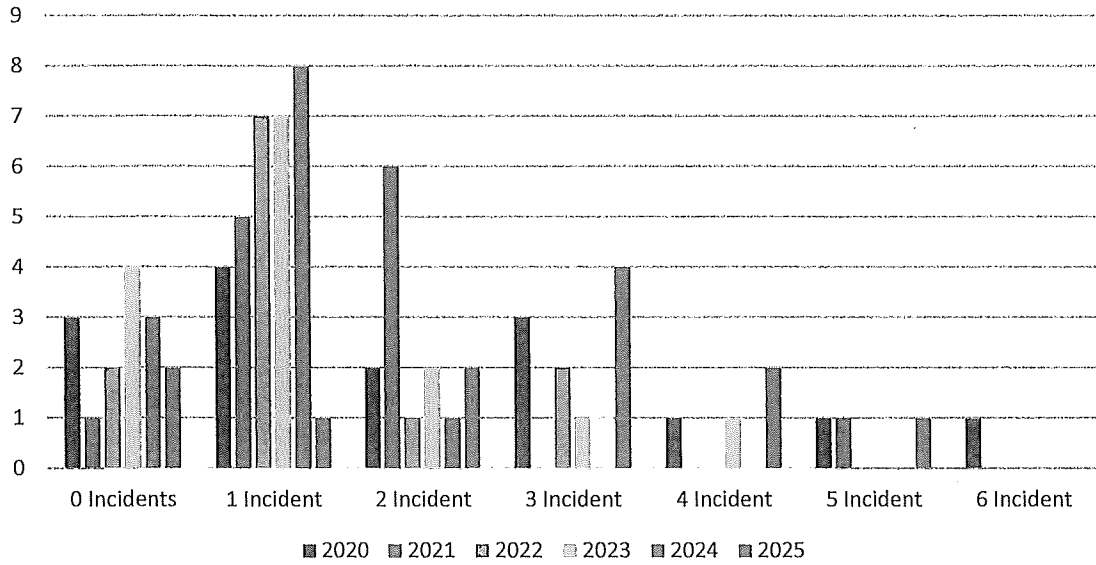


Drug or Alcohol Involved

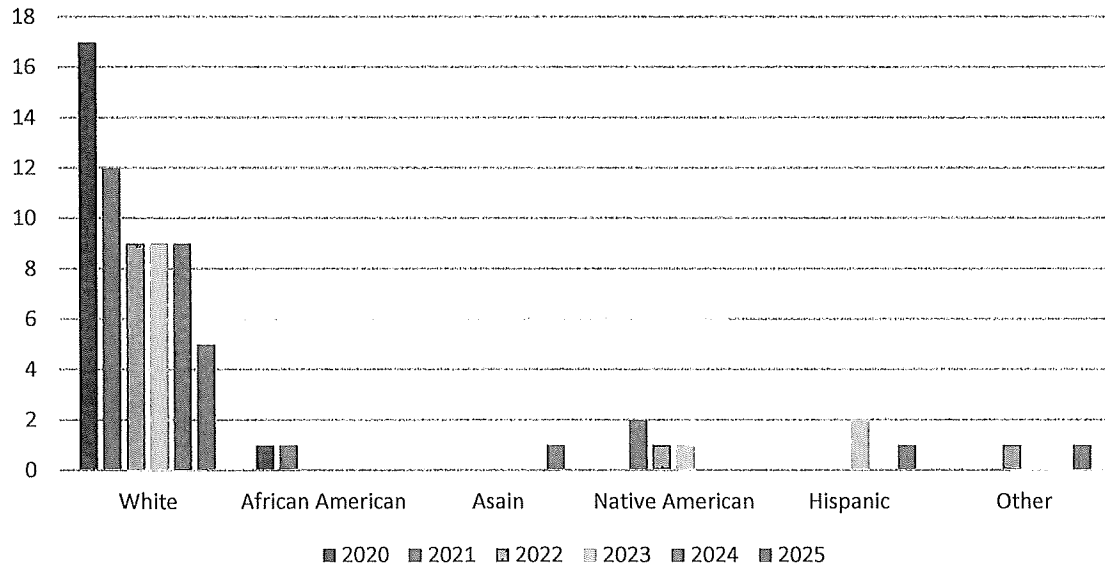


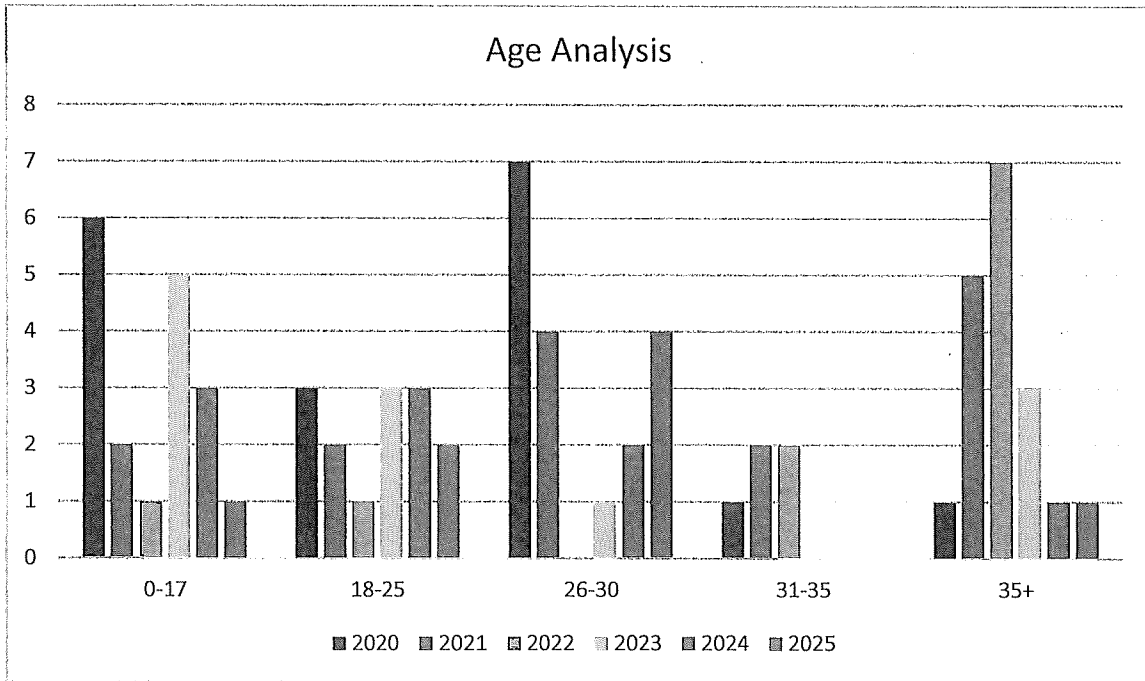
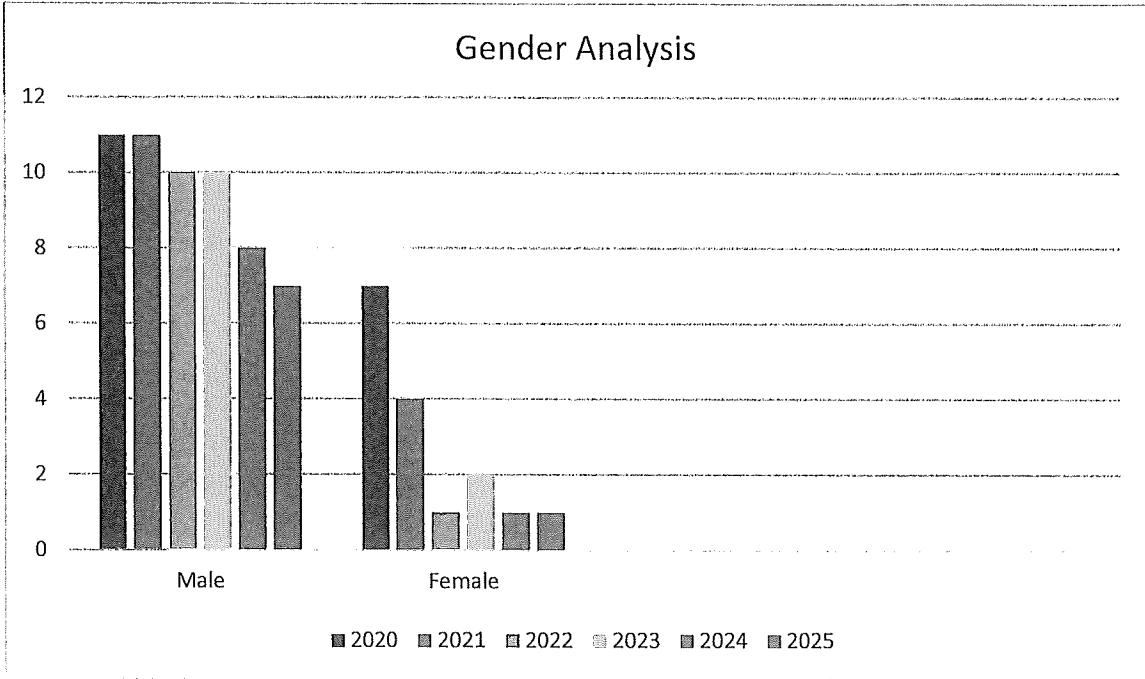


Individual Officer Analysis

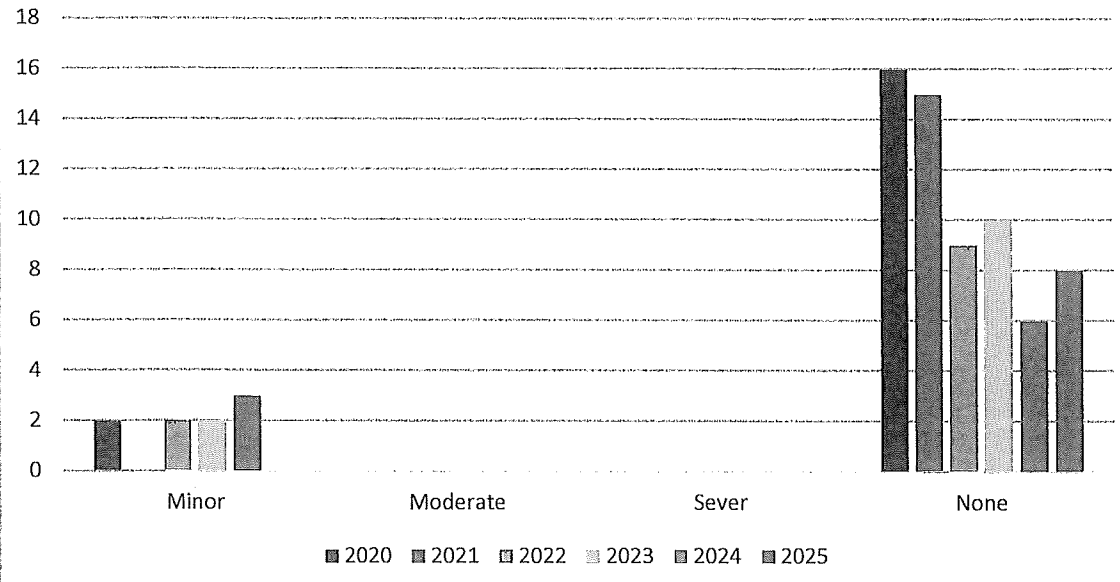


Race Analysis





Injured By force used



		Use of Force 2025														
		January	February	March	April	May	June	July	August	September	October	November	December	Total		
Incidents		0	0	2	1	3	0	0	1	1				8		
Level of force used																
Empty Hand		January	February	March	April	May	June	July	August	September	October	November	December	Total		
OC																
Baton																
Point CEW					1									1		
Deploy CEW					1									1		
Point Firearm				2	1	2			1	1				7		
Discharge firearm																
Pointed Bean Bag Shotgun					1									1		
Strikes																
Calls force used on		January	February	March	April	May	June	July	August	September	October	November	December	Total		
Domestic																
Disturbance																
Assist other agency					1					1				2		
Disorderly Conduct																
Traffic Stop/pursuit					1									1		
Suicidal Subject/Mental Health																
Search Warrant/Act 79																
Suspicious																
Warrant																
911 hangup																
Other				3					1					4		
Drug or Alcohol		January	February	March	April	May	June	July	August	September	October	November	December	Total		
Day of the Week		January	February	March	April	May	June	July	August	September	October	November	December	Total		
Monday						2								2		

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Asian					1								1
Native American													
Hispanic			1										1
Other													
Gender	January	February	March	April	May	June	July	August	September	October	November	December	Total
Male			3		2			1		1			7
Female					1								1
Age	January	February	March	April	May	June	July	August	September	October	November	December	Total
0-17					1								1
18-25					1				1				2
26-30				3	1								4
31-35													
35+								1					1
Injuries	January	February	March	April	May	June	July	August	September	October	November	December	Total
None			3		3			1					8
Minor													

FINANCE & PERSONNEL COMMITTEE

Monday, October 13, 2025

Greg Rose called the regular meeting of the Finance Committee to order at 4:30 pm. Members present: Greg Rose, Tammy Strey-Hirt (left at 6:21 pm), Brandon Braden, Brandon Schirpke, and Aimee Ebert. Also Present: City Administrator Caz Muske, Alderpersons Darrell Hansen and Jeannie Schley, Police Chief Craig Freitag, Utility Manager Dave Tichinel, Public Works Director Justin Mc Auly, Clerk-Treasurer Peggy Johnson, and Bert Lehman – Tribune Gazette.

Strey-Hirt/Schirpke m/s/c to approve the agenda.

CONSENT AGENDA: Strey-Hirt/Braden m/s/c to approve the consent agenda.

- a. September 8, 2025 minutes
- b. Operator's licenses for Jamie Gurholt, David Walli, Joyce Waupekenay, and Robert Waupekenay
- c. Class B Beer & Liquor License– Topsy Patel LLC, dba Mario's Sports Bar & Grill, 130 S Main St, Agent-Mario Kaquatosh
- d. Class A Beer & Liquor License – Nica Mex Grocery Store LLC, dba Nica Mex Grocery Store LLC, 45 S Main St, Suite 2, Agent-Esmeralda Diaz

FINANCIAL REPORTS & BILLS: Schirpke/Braden m/s/c u/roll call to recommend to the Common Council to approve the bills in the amount of \$1,245,357.41.

WOLF RIVER LAWYERS SC RETAINER & AGREEMENT: Braden/Ebert m/s/c u/roll call to recommend to the Common Council to approve the retainer and engagement agreement with Wolf River Lawyers SC effective January 1, 2026.

BUCHOLTZ PARK PARKING LOT(S) ENGINEERING: Mc Auly reviewed & discussed the base and alternate prices received. Braden/Schirpke m/s/c u/roll call to recommend to the Common Council to approve the Kunkel Engineering base bi of \$39,263 for engineering for the Bucholtz Park parking lot.

2024-2026 COMPENSATION STUDY IMPLEMENTATION: Muske reviewed the 4 options for the 2026 compensation study implementation.

RESOLUTION 2025-08 2026 FEE SCHEDULE: Discussion on proposed fees included: aqua park fees for non-residents; lawn mowing; OWI blood draws; charges for CO₂ calls and false alarms for fire dept; and labor and equipment costs expended for fire dept calls.

FY2026 BUDGET: Discussion on the FY2026 budget included: review of budget format; debt service; proposed position for additional street employee; addition of labor accounts for street department; body cams; small increase in uniforms; expected 2026 retirement; no utility road project; truck crane work needed; 3 utility departments requested communication radios; electric meter truck; utility computers; Library subsidy increase; CAWS subsidy increase and changes; and four elections.

FY2026-2033 CAPITAL IMPROVEMENT PLAN (CIP): Discussion on the FY2026-2023 Capital Improvement Plan (CIP) included: pickleball court; Bucholtz Parking lot; Memorial Circle road project; DPW plow truck; Industrial substation upgrade; Police department computers; SWAT equipment; ballistic helmets; Police HVAC; and the delay of Fire department facility.

RECONVENE INTO CLOSED SESSION: Braden/Schirpke m/c/s u/roll call to reconvene into closed session pursuant to 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session/ Purchase & Development Agreement with Schutt Industries, to include Schley, Muske and Johnson.

Reconvened into open session.

The next regular meeting is November 10, 2025 at 4:30 pm at City Hall.

The special Budget meeting is October 27, 2025 at 4:30 pm at the Community Center.

Ebert/Braden m/s/c to adjourn at 6:32 pm.

Respectfully Submitted,

Peggy Johnson, Clerk-Treasurer

FINANCE & PERSONNEL COMMITTEE

Monday, October 27, 2025

Greg Rose called the special meeting of the Finance Committee to order at 4:30 pm. Members present: Greg Rose, Tammy Strey-Hirt, Brandon Braden, Branden Schirpke, and Aimee Ebert. Also Present: City Administrator Caz Muske, Alderpersons Darrell Hansen and Jeannie Schley, Police Chief Craig Freitag, Utility Manager Dave Tichinel, Library Director Jamie Hein, Fire Chief Shane Krueger, Public Works Director Justin Mc Auly, and Clerk-Treasurer Peggy Johnson.

Strey-Hirt/Schirpke m/s/c to approve the agenda.

AMBULANCE SPECIAL ASSESSMENT: Discussion of the Ambulance Special Assessment included the rotation of units every 3 years; whether miles is a factor of the rotation; whether 4 rigs is excessive; unit moved from 2029 to 2027; and 2 budgets proposed for the Clintonville Area Ambulance Service meeting, 1 with the assessment and 1 without the assessment.

FY26 BUDGET: Muske and department heads spoke and the draft FY26 budget. Discussion included: anticipated cuts in Administrative revenue for cable franchise fee and PILT payment for Aster; Street sidewalk project increase and possible use of contractor; new labor accounts for Street and Park & Rec divisions; Street crushing expenses; CAWS subsidy increase; new format of budget; Street budget includes additional position; Street mechanics positions needed; tree expenses; Tony's Cemetery Service contract ending date and if this could be handled in-house; Police Dept uniform allowance increase; less tickets due to winter parking; vehicle registrations increase due to City getting more revenue; Fire Dept 2% dues increase; new FAP funding special revenue fund; Library OWLS includes funds from those outside of the city; change in employee benefits due to a Library employee taking insurance; Utilities increase in interest and investor earnings-BP; Utility increase in tools due to moving from capital to operating; PSC remainder assessment; Utility increase in vehicle maintenance; levy needs to be reduced by \$400,000; Board of Review could result in changes to assessment values; \$220,000 increase due to compensation and insurances; presented levy is \$3,879,582; and compensation study pay from 2025 to 2026.

FY26-32 CIP: Muske reviewed the FY26-32 CIP. Discussion included: minimal changes since last draft and WA Olen parking lot project.

2026 CITY FEE SCHEDULE: Discussion on the 2026 City Fee Schedule included: garbage and recycling charge will remain \$160.00; Harter's contract expires the end of 2026; possible electric CIP for solar at the Airport with One Energy in which the City will get all the power; and Airport Fuel Sales.

The next regular meeting is November 10, 2025 at 4:30 pm at City Hall.

Stey-Hirt/Ebert m/s/c to adjourn at 6:29 pm.

Respectfully Submitted,

Peggy Johnson
Clerk-Treasurer

**Minutes of the Department of Public Works Committee Meeting
Monday, September 22nd, 2025 | 3:45 PM Clintonville Community Center**

Committee Chair Stephanie Bonikowske called the regular meeting to order at 3:45 PM.

Members present: Stephanie Bonikowske, Aimee Ebert, Chuck Manske, Tammy Strey-Hirt. Excused: Abigail Krueger. Also present: Alderperson Darrell Hansen, Alderperson Jeanie Schley. Public Works Director Justin Mc Auly, Police Chief Craig Freitag, Trish Dawson, and Recording Secretary Michele Herter.

Strey-Hirt/Ebert m/s/c to approve the agenda.

Strey-Hirt/Ebert m/s/c to approve the minutes from July 31st, 2025.

Director of Public Works Memo/Bill List Update

Director Mc Auly provided updates on the bill list and the following items:

- **Streets:** Progress was reported on the 16th Street/Harriet Street Major Construction Project, the 2025 Sidewalk Program, Fall Leaf and Brush Pick-up Program.
- **Parks & Recreation:** Updates were provided on the Aqua Park, Youth Soccer and Co-ed Volleyball updates, Bucholtz Park Merry-go-round update, and the Swinging Bridge Project at Walter A. Olen.
- **Veterans Memorial Site:** updates to the sidewalk paver engraving program and cleaning up of the Arborvitaes and replacement

Public Works 2026 Fee Schedule: no action, discussion only.

Ordinance 1237, Traffic Code-Winer Parking: Strey-Hirt/Ebert m/s/c to recommend to Common Council the approval of Ordinance 1237, Traffic Code-Winter Parking Regulations (1st reading)

103 Sunset Drive-Driveway Permit: Ebert/Strey-Hirt m/s/c to approve driveway permit for 103 Sunset Drive to allow widening of existing driveway.

Bucholtz Park Parking Lot(s) Engineering: Ebert/Strey-Hirt m/s/c u/roll to recommend to Personal and Finance Committee to hire Kunkle Engineering Group to do the engineering/construction services and inspection for the base bid lot 198'x170', plus alternate #1, not to exceed \$85,660, coming from Capital Funds in 2025-2026, contingent on funds availability.

Aqua Park Natural Area: no action, discussion only.

Kayak Launch Installation: Manske/Ebert m/s/c to recommend to Common Council the installation of the Kayak Launch coming from the Pigeon Lake District.

Veteran's Memorial Arborvitaes: Lederer/Manske m/s/c to approve the removal of the Arborvitaes in the southwest corner of the parcel and to replace the mulch bed with dirt, grass seed, and mulch at the Clintonville Veteran's Memorial.

Next Meeting Date and Time: October 30th, 2025, at 3:45 PM.

Ebert/Lederer m/s/c to adjourn the meeting at 5:43 PM.

Submitted by: Michele Herter, Recording Secretary

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 8th, 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

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 13th, 2025, at 3:30 p.m. at the utility office.

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

Respectfully Submitted,



Stacy Sonnenberg
Finance Director

Clintonville Public Library
Library Board Minutes
September 11, 2025

- 1) Call to order: Brandon Braden, Jeanne Witt, Penny Leder, Mike Hankins, Jeanine Supanich, and Polly Goodell present. Troy Kuhn absent
- 2) Approval of Agenda Jeanne Witt approved, Mike Hankins second, motion passed
- 3) There was no one at the Citizens Forum
- 4) Friends of the Library Sept 25 will be their 40th anniversary Celebration. They will have refreshments, board members to meet, and Bob Block will talk about WWII encampments at 6:00
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Submitted by Jeanine Supanich, Board President

CLINTONVILLE PUBLIC LIBRARY
MONTHLY REPORTS
SEPTEMBER 2025

JAMIE HEIN, LIBRARY DIRECTOR'S REPORT:

Budget Meeting

Caz Muske, City Administrator, and I met on Tuesday, August 12, to talk about the Library's 2026 budget. The Library is starting with a 2% increase to the general property tax levy which is an increase of \$4,784.

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YOUTH SERVICES AUGUST 2025 REPORT

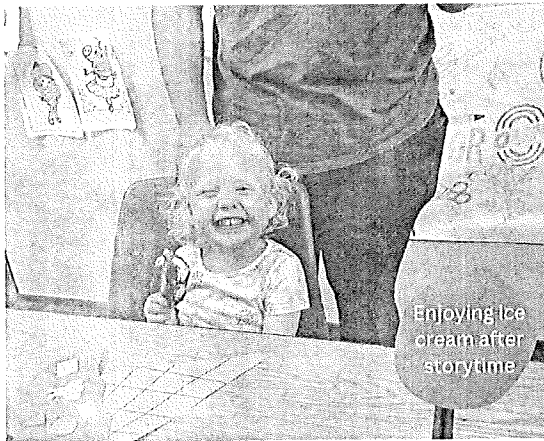
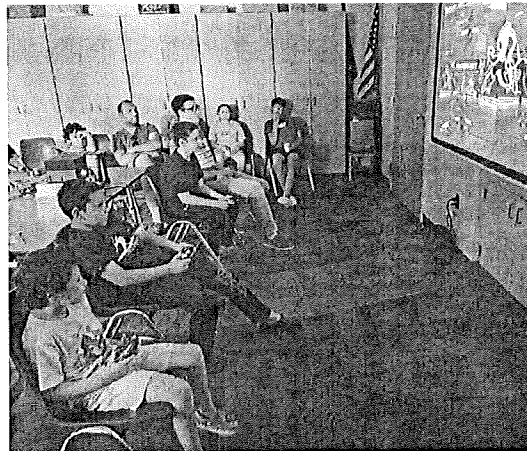


Teddy Bear Workshop

This is a program I have been wanting to do for a long time, and I was so excited to be able to do it this year! I ordered un-stuffed teddy bears from Noah's Ark Animal Workshop and their tie-dye kit so kiddos could stuff their own teddy bear and then dye it! The program was pricey, but fit our 'Color Our World' theme so well, I knew I wanted to utilize some of my budget for it this year. I had 20 bears, and each child got to stuff their bear, put a magic star inside, fill out their birth certificate, and then tie dye it however they want. Everyone had so much fun and I hope to be able to run this program again in the future!

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Program Numbers

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Jar guess: 171 kids
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368 signed up in 2024, we had a 13.6% increase in participation this year

ASHLEY BORMAN, TECHNICAL SERVICES LIBRARIAN'S REPORT:

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As always, I continue to purchase, catalog, and process materials.

UPCOMING WORKSHOPS, MEETINGS, & CLASSES:

- None to report.

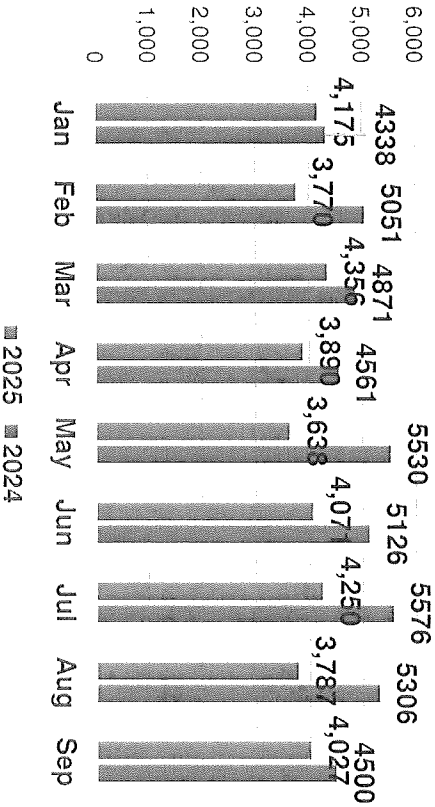
GIFTS AND MEMORIALS:

The following individuals and organizations donated funds to the Library:

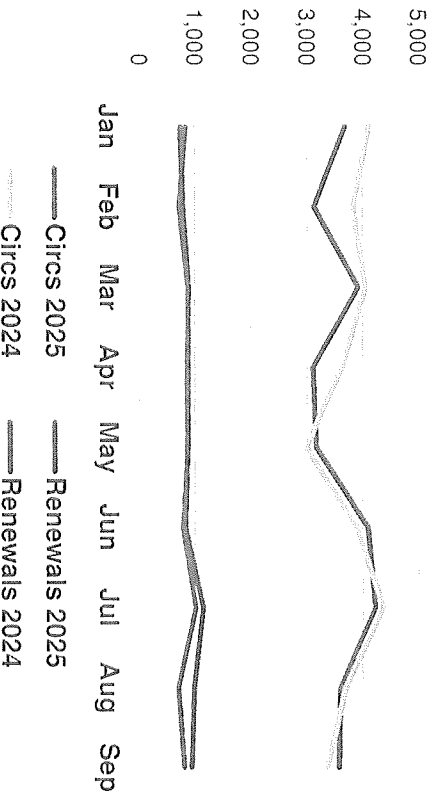
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Clintonville Public Library October 2025 Programming Statistics

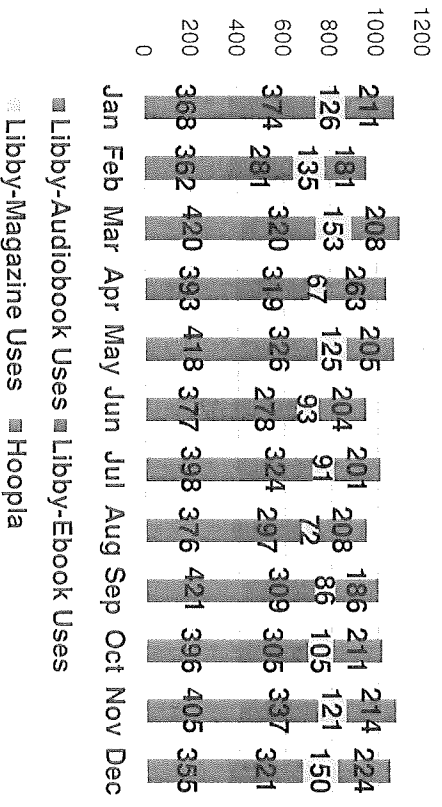
Door Count



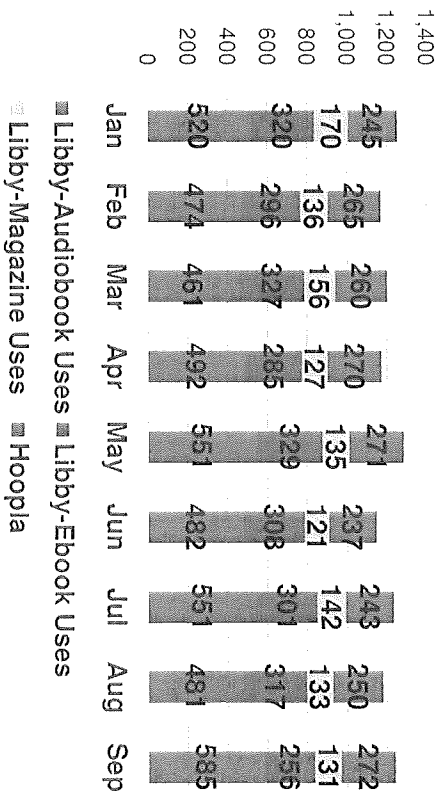
Physical Circ & Renewals 2024/2025



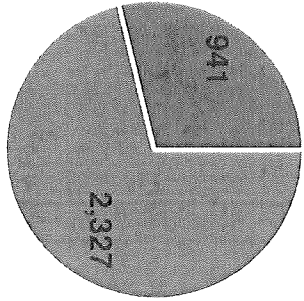
Libby & Hoopla 2024



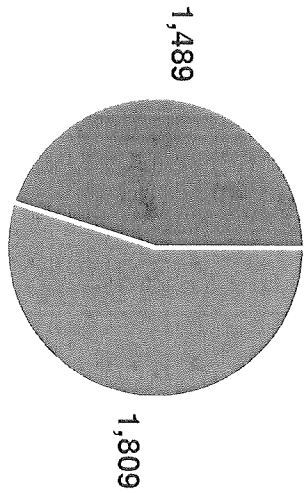
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2nd Quarter Registered Borrowers



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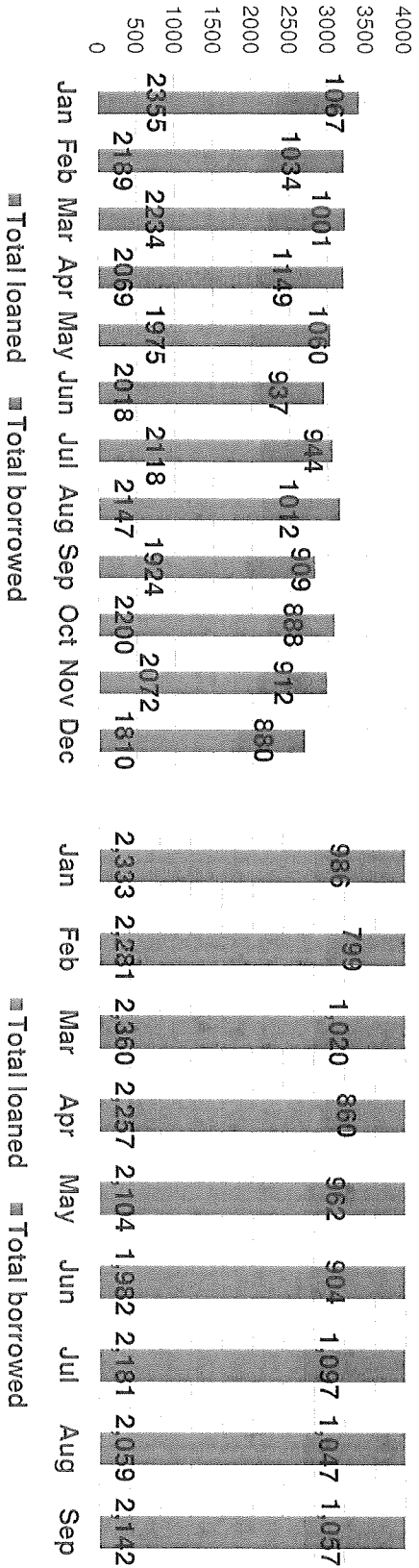


■ Adult ■ Juvenile

■ Resident ■ Nonresident

Interlibrary Loan 2024

Interlibrary Loan 2025



■ Total loaned ■ Total borrowed

■ Total loaned ■ Total borrowed

LIBRARY PROGRAMMING PROGRESS REPORT 2025

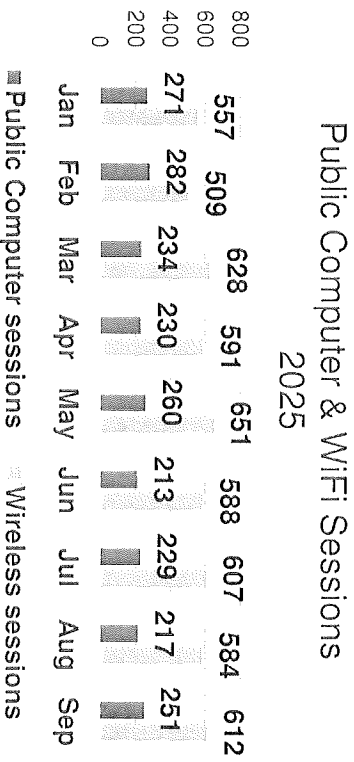
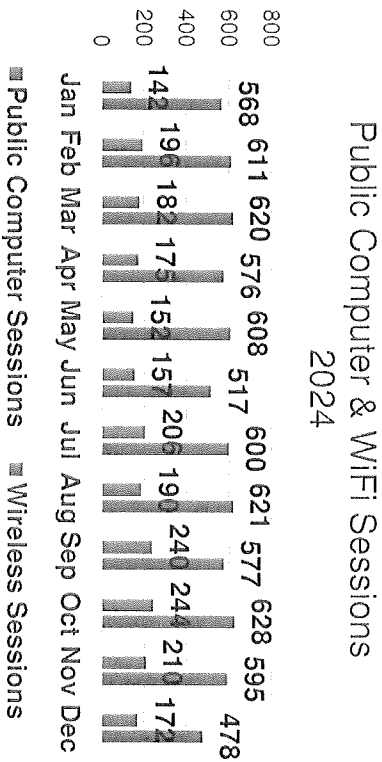
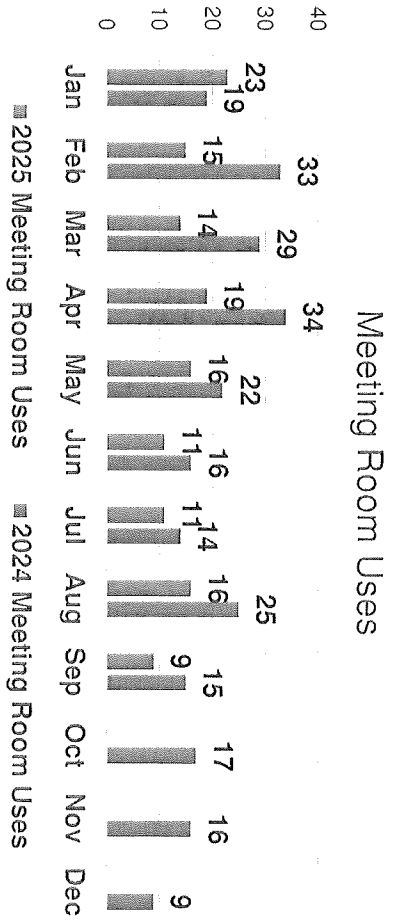
KIDS PROGRAMS
7 Programs
613 Attendees

TEEN PROGRAMS
1 Program
20 Attendees

ADULT PROGRAMS
4 Programs
54 Attendees

OUTREACH
2 Programs
36 Attendees

TOTAL PROGRAMS
14 Total Programs
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Clintonville Public Library
Library Board Minutes
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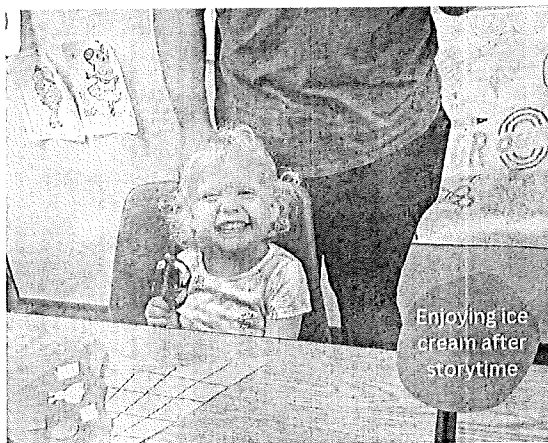


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UPCOMING WORKSHOPS, MEETINGS, & CLASSES:

- None to report.

GIFTS AND MEMORIALS:

The following individuals and organizations donated funds to the Library:

- None to report.

Library Board
Library Meeting Room
2025-10-9

<https://clintonvillelibrary.org/library-board/>

Attendance

Brandon Braden - Council Rep - ABSENT
Jeanne Writt - Vice President
Penny Leder
Mike Hankins -
Troy Kuhn - Secretary - School District Rep
Jeanine Supanich - President
Polly Goodell - ABSENT

Call to order 4:01 JS

Approval of Agenda - Move up evaluation of Jamie after citizens forum. MH as amended and PL - APPROVED

Citizen Forum Report - No one present

Move to Closed Session - JW and MH - Jamie is included in closed session (evaluation)
Move to Open Session - MH and PL

Roll Call

Brandon Braden - A
Jeanne Writt - Y
Penny Leder - Y
Mike Hankins - Y
Troy Kuhn - Y
Jeanine Supanich - Y
Polly Goodell - A

Friends of Library Report

- Discussion of Officers
- Around 40 People
- Oct. 16 - Bob Kinderman - Local Author - Tailwinds across America
- Newsletter is getting up and going
- Library Dreams/Goals
 - More access to computers - not gaming
 - Study area cubicles
 - Larger Front Desk Area
 - More meeting room space

Approval of Minutes - September 11 - JW and MH - APPROVED

Motion to approve with correction to Polly's name correct Pooly to Polly

Financial and Special Accounts Reports - September 2025

Motion - to approve as presented - PL and TK

Roll Call

Brandon Braden - A
Jeanne Witt - Y
Penny Leder - Y
Mike Hankins - Y
Troy Kuhn - Y
Jeanine Supanich - Y
Polly Goodell - A

Bills - October 2025

Discussion of Interest Payment on Credit Card

Motion - JW and PL \$31,435.21

Roll Call

Brandon Braden - A
Jeanne Witt - Y
Penny Leder - Y
Mike Hankins - Y
Troy Kuhn - Y
Jeanine Supanich -Y
Polly Goodell - A

Librarian's Reports - Discussion

- Discussion of Book Vendors as Baker and Taylor is no longer available
- Programs are positive
- Discussion of Hispanic needs and if there have been requests

2026 Budget - Discussion/Action

Motion to approve 3% budget as presented - TK and JW - APPROVED

Roll Call

Brandon Braden - A
Jeanne Witt - Y
Penny Leder - Y
Mike Hankins - Y

Troy Kuhn - Y
Jeanine Supanich -Y
Polly Goodell - A

Next Meeting Day - 2025-11-13 (4:00 pm)

Adjourn - MH and PL 4:58 pm

Submitted by Troy Kuhn, Secretary

CLINTONVILLE PUBLIC LIBRARY
MONTHLY REPORTS
OCTOBER 2025

JAMIE HEIN, LIBRARY DIRECTOR'S REPORT:

AAC Meeting

I attended the Automation Advisory Committee meeting at the Appleton Public Library on Friday, September 12. This is the only in-person AAC Meeting for the year so there was time set aside for directors to meet and discuss different topics with directors at similarly sized libraries. Agenda items included WPLC updates, Advantage Audiobooks Pilot Project update, ILS Exploration updates, Training feedback, and Collection Development and AI. Additionally, we had a discussion on rescinding some outdated policies which will be voted upon at our November meeting.

Demos

One of OWLS projects this year is gathering information and product demos to see if we wish to migrate to a new Integrated Library System (ILS). Currently, we are using The Library Corporation's (TLC) CARL Connect and X systems for our ILS. In addition to this, there is a discovery layer that goes along with it from Bibliocommons, which is what makes InfoSoup work as an online catalog for finding materials. A committee was formed by OWLS and NFLS staff to gather information about different products to evaluate what would be best for OWLSnet and provide a recommendation at the November AAC Meeting with a migration for next year. In September, there were demos for Innovative Interface's Polaris LEAP and SirsiDynix's Symphony/BlueCloud for ILS's and Bibliocommons and Aspen for discovery layers. Ashley is a member of the committee and has been attending meetings and doing a lot of work behind the scenes.

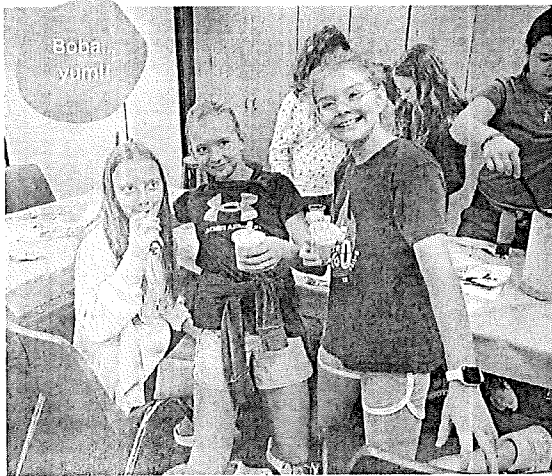
Barnes & Noble Meeting

Baker & Taylor has been our primary book vendor for years thanks to their discounts (usually between 40-45%) and free or relatively low shipping costs. Lately though, they have been getting worse with items being shipped months after submitted order, increasing shipping costs, and less discounts. This is also becoming clearer as news has come out that the company owes a lot of money to publishers which is part of the problem of shipment delays. I received communication from Barnes & Noble about their program for libraries purchasing through them. The discounts are not as good, but they may be able to get items to us faster. I still need to evaluate their offerings, but it could be helpful to have them as a possible vendor in the near future.

Tech Days

I attended the webinars What Does AI Mean for our Future and Ancient Worlds, New Tech as part of Tech Days on Tuesday, September 9.

YOUTH SERVICES SEPT. 2025 REPORT

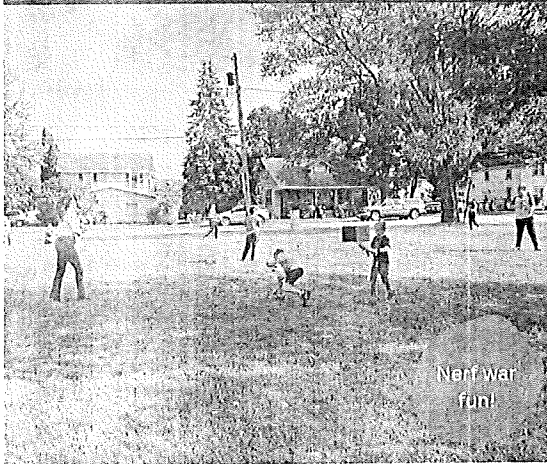


Back to school year programming!

The start of school means back to usual after school programming! Mondays are after-school adventures - we do different fun activities each week like nerf wars, holiday parties, games, and unique crafts. Tuesdays are Lego club where I leave out the Legos and a themed challenge, then I display each of the kids creations for the week. Wednesdays are DIY crafts where I leave out craft supplies and directions for people to create. Thursdays are game nights where I bring out special board games and our Nintendo Switch. Fridays St. Martin's classes come for visits and I read to them, and then help them find books to check out. And once a month I have teen night. It's fun being able to see the usual after school kiddos again!

Chlibs Meeting

Every September all the children's librarians (Chlibs) get together to talk about how summer reading went, what programs we have coming up and any questions or concerns we've come across recently. I love attending these meetings because it's a great opportunity to hear what other librarians are doing and what's been successful (or not) for them. I always walk away from these meetings with new ideas and new resources to check out. I am particularly excited to do a potato fashion show - a fellow librarian did this recently and she said it was a huge hit!



Program Numbers

Storytimes: 78 kids, 37 adults
DIY Crafts: 32 kids, 8 adults
Lego club: 45 kids, 22 adults
ASA: 27 kids
Games: 21 kids, 4 adults
Fictional friend: 202 kids
St. Martin's visits: 149 kids, 13 adults
Teen night: 20 kids

ASHLEY BORMAN, TECHNICAL SERVICES LIBRARIAN'S REPORT:

I have continued to provide reference services through e-mail and in person for patrons who need assistance with obituaries and finding information in the Wisconsin Room, as well as digging through some physical copies of old newspapers to find requested information.

I continue to have meetings with other OWLS members to discuss and review our options for library software systems. We had demos of the various products we are considering throughout September. We have met to discuss things and have started eliminating products we feel will not serve us well. We have changed our regular committee meetings from bi-weekly to weekly so that we will have more time together to discuss and compare and make a final decision on what to recommend to AAC.

I am still working on going through the adult fiction to add genre stickers.

As always, I continue to purchase, catalog, and process materials.

September Programs

We made macrame cacti for our September craft. I had 3 people in attendance. I had enough leftover materials to create 11 take home kits, which all went out. October's craft is Resin keychains/jewelry.

On September 11, Denise from the Waupaca County ADRC came and did memory screenings for community members. We had 3 people attend plus our presenter.

Upcoming Programs

October 2: Adult Crafting-Resin Keychains/Jewelry

October 16th: Dementia Live! This program will be presented by Denise from the Waupaca County ADRC. People will be able to feel some of the physical effects people with cognitive impairments live with every day and then discuss how this affects lives.

November 6th: Adult Crafting (TBD)

November: Puzzle Swap-We will be hosting another puzzle swap. People can bring in puzzles anytime starting in mid-October until the day before redemption starts. Puzzle Pick-Up (Redemption) will be Nov. 19-21

November/December: Adult Self-Care Take Home Kits-I will be making self-care kits again this year that patrons can pick up and take home to help with winter/holiday blues.

December 4: Adult Craft-Jenga block winter/holiday ornaments

December 10: Holiday Social- We will be hosting another adult social this year. We had a decent turnout last year and hope to continue to grow this into an annual event.

December 30 (tentative): Speed Puzzle Contest- for all ages during winter break, we will be having another speed puzzle contest. The last one was a big hit, and patrons have been asking for another one.

UPCOMING WORKSHOPS, MEETINGS, & CLASSES:

- Wisconsin Library Association Conference October 29-31 in Middleton-Jamie & Ashley.

GIFTS AND MEMORIALS:

The following individuals and organizations donated funds to the Library:

- None to report.

CLINTONVILLE PUBLIC LIBRARY
2025 MONTHLY ACTIVITIES REPORT

	month to date											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Days open	26	23	26	26	25	24	25	25	25	27	0	0
DOOR COUNT												
Door count	4,175	3,770	4,356	3,890	3,638	4,071	4,250	3,787	4,027	4,456	0	0
Avg per day open	161	164	168	150	146	170	170	151	161	165	188	160
CIRCULATION												
Circs	3,688	3,137	3,927	3,117	3,179	4,099	4,229	3,600	3,576	3,414	0	0
Renewals	740	794	885	865	870	833	1,149	987	943	980	0	0
Subtotal Circulation	4,428	3,931	4,812	3,982	4,049	4,932	5,378	4,587	4,519	4,394	0	0
Avg circ per day open	170	171	185	153	162	206	215	183	181	163	0	0
Overdrive-Audiobook Uses	520	474	461	492	551	482	551	481	585	516	0	0
Overdrive-Ebook Uses	320	296	327	285	329	308	301	317	256	273	0	0
Overdrive-Magazine Uses	170	136	156	127	135	121	142	133	131	143	0	0
Hoopla	245	265	260	270	271	237	243	250	272	286	0	0
Total Circulation	5,683	5,102	6,016	5,156	5,335	6,080	6,615	5,768	5,763	5,612	0	0
INTERLIBRARY LOAN												
Total loaned	2,333	2,281	2,360	2,257	2,104	1,982	2,181	2,059	2,142	2,274	0	0
Total borrowed	986	799	1,020	860	962	904	1,097	1,047	1,057	1,011	0	0
Net	1,347	1,482	1,340	1,397	1,142	1,078	1,084	1,012	1,085	1,263	0	0
REGISTERED BORROWERS	1st Q	%	2nd Q	%	3rd Q	%	4th Q	%				
Adult	2,241	70%	2,327	71%	2,386	70%			2,537	2,585	2,537	
Juvenile	914	30%	941	29%	983	30%			1,117	1,150	1,117	
Total borrowers	3,186		3,298		3,404				3,713	3,769	3,713	
Resident	1,737	55%	1,809	55%	1,853	54%			2,001	2,039	2,001	
Nonresident	1,449	45%	1,489	45%	1,551	46%			1,712	1,730	1,712	
PROGRAMMING												
Adult programs in library	2	2	4	2	2	1	1	1	4	3	0	0
Attendance	12	3	88	14	9	6	4	2	54	37	0	0
Adult outreach programs	1	0	0	1	1	1	1	1	1	1	0	0
Attendance	15	0	0	17	9	13	24	24	11	9	0	0
Teen programs in library	3	3	2	2	2	1	1	1	1	0	0	0
Attendance	36	69	54	40	43	6	13	25	20	0	0	0
Juvenile programs in library	9	8	10	7	6	9	9	6	7	0	0	0
Attendance	415	564	711	520	494	1,062	744	491	613	0	0	0
Juvenile outreach programs	1	2	1	1	3	0	0	0	1	1	0	0
Attendance	32	38	23	36	859	0	0	0	25	27	0	0
Total programs	16	15	17	13	14	12	12	9	14	5	0	0
Total attendance	510	674	876	627	1,414	1,087	785	542	723	73	0	0
Meeting Rm (not lib pgms)	23	15	14	19	16	11	11	16	9	12	0	0
VOLUNTEERS												
Number	2	2	7	2	3	9	2	2	3	3	0	0
Hours worked	5.50	8.50	18.25	4.50	7.50	27.00	4.00	3.75	6.50	8.25	0.00	0.00
COMPUTER STATS												
Public Computer sessions	271	282	234	230	260	213	229	217	251	281	0	0
Laptop Checkouts	1	0	0	1	1	0	0	0	0	0	0	0
Wireless sessions	557	509	628	591	651	588	607	584	612	643	0	0
Total website page views	1,268	1,842	1,677	1,704	1,190	1,331	1,304	1,238	1,313	1,733	0	0

PLAN COMMISSION
October 6, 2025

The meeting of the Plan Commission was called to order at 4:30 p.m. by Brandon Schirpke. **Members present:** Branden Schirpke, Darrell Hansen, Thomas Behnken, Stephanie Bonikowski, and Laurie Vollrath. **Absent:** Jack DeWolf and Mark Doornink **Also present:** City Administrator Caz Muske, Public Works Director Justin Mc Auly, Alderman Jeannie Schley, Reporter Bert Lehman and Recording Secretary Ryan Rockey.

Vollrath/Behnken m/s/c to approve the agenda as presented.

Behnken/Hansen m/s/c to approve the minutes as presented.

City Facility Planning Project: Muske provided funding options. Discussion followed on the Fire Department needs, the possibility of a joint building with the Fire Department and Public Works, potential building sites and the timeline leading up to construction.

Behnken/Vollrath m/s/ u roll call to recommend to Common Council that we prioritize the construction of a new Public Works Facility to be budgeted in the 2027-2029 CIP prior to the Fire Barn or City Hall.

Adjourn: Behnken/Hansen m/s/c to adjourn 4:48 p.m.

Respectfully Submitted,

Ryan Rockey
Recording Secretary



CLINTONVILLE AREA AMBULANCE SERVICE

51 10th St.

P.O. Box 98

Clintonville, WI 54929

Business Office: 715-823-5967 FAX: 715-823-1379

Email: clintamb@clintonvilleambulance.org Website: clintonvilleambulance.com

October 22nd, 2025

Jeannie Schley -City of Clintonville
Lynn Jepson-Town of Larrabee
Jerry Eggert-Village of Embarrass
Dave Barnick-Town of Dupont
Steven Schinke-Town of Navarino
Steven Young-Town of Deer Creek
Cliff Peterson - Director

Harry Faehling-City of Marion
Richard Britzke-Town of Grant
DuWayne Federwitz-Town of Matteson
Douglas Behnke-Town of Bear Creek
Alissa Thebo-Village of Bear Creek
Sheri Wendorf- Director

TO THE MEMBERS OF THE CLINTONVILLE AREA AMBULANCE SERVICE COMMISSION

The next meeting of the Clintonville Area Ambulance Service Commission will be held **Monday, October 27th, 2025, 7:00 P.M.**, at the **CAAS Business Office 51 10th St. Clintonville WI 54929**.
The Finance Committee will meet at 6:30pm, at the same location.

1. Call to Order
2. Open Meeting Statement
3. Roll Call
4. Approve Agenda
5. Approve minutes of September 22nd, 2025, Commission Meeting
6. Citizens Forum
7. Financial items
 - a. September Reports
 - b. October Bills
 - c. Proposed 2026 Budget Approval
 - d. Premier Community Bank Loan Renewal
8. Administrative Reports
 - a. Employee report
 - b. Operations report
 - c. Fund raisers/ Grants / Events report
9. Move to Adjourn

SUMMARY ON BACK

Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled persons through appropriate services and/or aids. For further information or to request this service, please contact the CAAS Business Office at 715-823-5967

A shared service of: Cities of Clintonville and Marion, Villages of Bear Creek and Embarrass, Townships of Bear Creek, Deer Creek, DuPont, Grant, Larrabee, Matteson and Navarino, and servicing the Township of Wyoming and Village of Big Falls

October 22nd, 2025

To: CAAS Commission Members

Re: Brief summary of items due to be discussed at our October 2025 meeting.

7. (c) 2026 proposed budget will be voted on.

8. (b) We had 113 calls in September 2025. That is down 5 calls from September 2024.

Mileage on 881 – gone for remount.

Mileage on 882 is 135,053 – Out of service for brake repair

Mileage on 883 is 166,093 – In service while 882 is out for service

Mileage on Unit 4 is 78,712 Primary Clintonville

(c) Spaghetti Supper is October 23rd at the Community Center in Clintonville. Hope to see you there!

CLINTONVILLE AREA AMBULANCE SERVICE



51 10th St.

P.O. Box 98

Clintonville, WI 54929

Business Office: 715-823-5967 FAX: 715-823-1379

Email: clintamb@clintonvilleambulance.org Website: clintonvilleambulance.com

Minutes from September 22, 2025 Meeting of the CAAS Commission

The meeting was called to order, and the Open Meeting statement was recited by Federwitz at 7:00 PM.

Roll was called: Schley, Jepson, Eggert, Barnick, Faehling, Federwitz, Behnke, Thebo, and Young present. Schinke absent. Cliff Peterson, Sheri Wendorf were also present. 1 citizen attending.

Agenda: M.S.C.: Barnick / Britzke to approve agenda. Roll was called, all in favor, motion carried.

Minutes: M.S.C.: Schley / Behnke to approve meeting minutes. Roll was called, all in favor, motion carried.

Citizens Forum: Nothing

Financial Items:

- (a) August Reports – A motion to approve the financial state as presented was made by Behnke with a second from Britzke. Roll was called, all in favor motion carried. For the record, the Reconciliation Summary does not include the Certificate of Deposit account at Premier Community in the amount of \$175,000 which is for the ambulance remount.
- (b) M.S.C.: Jepson / Federwitz to approve the September bills. Roll was called, all in favor, motion carried.
- (c) 2023 WIGEMT cost report final settlement will be \$14,553.00. Should be paid by end of September. Waiting for the 2024 final settlement. Disbursement by end of the year. Will continue this cost report every year going forward. Monies will offset the difference between Medicare and Medicaid payment.
- (d) Two 2026 budgets presented for discussion. One includes a special assessment. Special assessment would be used to update 16 N. Main building and offset some of the 2027 potential special assessment of a new ambulance. Voting on final budget will be done at October meeting.
- (e) M.S.C.: Jepson / Thebo 2025-2026 snowplow contract with Behnke Excavating. Roll was called, all in favor, motion carried.
- (f) M.S.C.: Behnke / Faehling to purchase refurbished Stryker Powerload system for 883. Cost is \$21,050. FAP money will be used. This can be moved into a new ambulance in future. Roll was called, all in favor, motion carried.
- (g) M.S.C.: Jepson / Britzke to Sealcoat 51 10th St. parking lot and 16 N. Main apron this fall for \$4,225.00. Roll was called, all in favor, motion carried.

Administrative Reports

EMT Basic Celinda Smith has resigned from her part time position effective end of the month. There were 112 calls in August, decreased 12 calls from August 2024, but we are 55 more total calls for 2025.

Ambulance 882 rear bumper was damaged when Unit 4 backed into it. Tag's auto will do the repair.

Spaghetti supper is Thursday October 23rd, 2025, at the Clintonville Community Center.

Adjourn: At 7:41PM, a motion to adjourn was made by Jepson. Meeting adjourned.
The next meeting of the CAAS Commission will be held on October 27th, 2025.

Respectfully submitted by,
Sheri Wendorf

A shared service of: Cities of Clintonville and Marion, Villages of Bear Creek and Embarrass, Townships of Bear Creek, Deer Creek, DuPont, Grant, Larrabee, Matteson and Navarino, and servicing the Township of Wyoming and Village of Big Falls

10:40 AM

10/08/25

Clintonville Area Ambulance Service
Reconciliation Summary
SAVINGS-PREMIER COMMUNITY, Period Ending 09/30/2025

	Sep 30, 25
Beginning Balance	446,600.45
Cleared Transactions	
Checks and Payments - 5 items	-48,100.00
Deposits and Credits - 2 items	1,278.07
Total Cleared Transactions	-46,821.93
Cleared Balance	399,778.52
Register Balance as of 09/30/2025	399,778.52
Ending Balance	399,778.52

11:04 AM

10/08/25

Clintonville Area Ambulance Service
Reconciliation Summary
CHECKING-PREMIER COMMUNITY BANK, Period Ending 09/30/2025

	Sep 30, 25
Beginning Balance	23,811.77
Cleared Transactions	
Checks and Payments - 84 items	-95,070.19
Deposits and Credits - 45 Items	123,260.07
Total Cleared Transactions	28,189.88
Cleared Balance	52,001.65
Uncleared Transactions	
Checks and Payments - 11 items	-9,335.18
Deposits and Credits - 3 items	3,236.54
Total Uncleared Transactions	-6,098.64
Register Balance as of 09/30/2025	45,903.01
New Transactions	
Checks and Payments - 29 items	-38,818.79
Deposits and Credits - 10 items	25,569.19
Total New Transactions	-13,249.60
Ending Balance	32,653.41

Clintonville Area Ambulance Service
Profit & Loss Budget vs. Actual
January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 - MUNICIPAL SUBSIDIES	590,618.00	590,426.00	192.00	100.0%
1001 - SPECIAL ASSESSMENT	166,238.48	0.48	0.48	100.0%
1002 - CURRENT YEAR REVENUE	449,273.22	560,000.00	-110,726.78	80.2%
1003 - PREVIOUS YEAR REVENUE	200,194.23	126,000.00	74,194.23	158.9%
1004 - CLEARING ACCOUNT	9,029.64	7,500.00	1,529.64	120.4%
1005 - REFUNDS	9,683.26	4,000.00	5,683.26	242.1%
1006 - MISCELLANEOUS INCOME	150.00	3,750.00	-3,600.00	4.0%
1007 - INTEREST INCOME	6,055.07	200.00	5,855.07	3,027.5%
1008 RENT	7,850.00	9,450.00	-1,600.00	83.1%
1009 FAP TRAINING FUND	50,609.20	6,100.00	44,509.20	829.7%
1010 DONATIONS	7,082.87			
FUNDS BALANCE APPLIED	0.00	41,000.00	-41,000.00	0.0%
Total Income	1,496,783.97	1,514,664.00	-17,880.03	98.8%
Expense				
1100-PAYROLL EXPENSES	713,377.50	1,048,213.00	-334,835.50	68.1%
2230-EMSMC	10,039.27	39,100.00	-29,060.73	25.7%
2250 - TELEPHONE/INTERNET/CABLE	8,877.13	10,260.00	-1,382.87	86.5%
3140 - SMALL EQUIPMENT	558.40	5,000.00	-4,441.60	11.2%
3150 - OFFICE SUPPLIES	1,287.92	1,600.00	-312.08	80.5%
3160 - TRAINING	6,591.36	7,000.00	-408.64	94.2%
3480 - MEDICAL SUPPLIES	17,250.93	21,000.00	-3,749.07	82.1%
3490 - OPERATING SUPPLIES	9,371.00	15,000.00	-5,629.00	62.5%
3491 - COMPUTER	6,662.84	5,752.00	910.84	115.8%
3492 - POSTAGE	185.31	500.00	-314.69	37.1%
3493-BANK SERVICE CHARGES	3,618.03	1,150.00	2,468.03	314.6%
3508 - OSHA	0.00	200.00	-200.00	0.0%
3555 - EQUIPMENT REPAIRS	6,300.29	3,000.00	3,300.29	210.0%
3570 - CLEARING EXPENSE/GENERAL	8,057.87	5,000.00	3,057.87	161.2%
5150 - UNEMPLOYMENT INSURANCE	0.00	1,500.00	-1,500.00	0.0%
BUILDING EXPENSES				
3560 - REPAIRS & MAINTENANCE	3,988.07	4,000.00	-11.93	99.7%
3580-SNOWREMOVAL	6,400.00	5,000.00	1,400.00	128.0%
BUILDING EXPENSES - Other	300.00			
Total BUILDING EXPENSES	10,688.07	9,000.00	1,688.07	118.8%
DONATED FUNDS EXPENSE	1,100.00			

Clintonville Area Ambulance Service
Profit & Loss Budget vs. Actual
January through September 2025

11:26 AM
 10/08/25
 Cash Basis

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
EMPLOYEE BENEFITS				
1101-EMT DUES FUND	310.00			
1102 - QSEHRA	17,783.66	36,000.00	-18,216.34	49.4%
1103 - ROTH	21,200.00	36,000.00	-14,800.00	58.9%
1104 - STD/ILTD/LIFE	4,486.90	6,905.00	-2,418.10	65.0%
EMPLOYEE BENEFITS - Other	2,406.02			
Total EMPLOYEE BENEFITS	46,186.58	78,905.00	-32,718.42	58.5%
INSURANCE				
5035 - GENERAL LIABILITY/CRIME	20,323.00			
5110 - INSURANCE	2,528.00	20,900.00	-18,372.00	12.1%
5140 - WORK COMP	25,948.00	31,500.00	-5,552.00	82.4%
Total INSURANCE	48,799.00	52,400.00	-3,601.00	93.1%
PROFESSIONAL FEES				
2210 - LEGAL FEES	0.00	1,500.00	-1,500.00	0.0%
2220-MEDICAL DIRECTOR	1,750.00	3,000.00	-1,250.00	58.3%
Total PROFESSIONAL FEES	1,750.00	4,500.00	-2,750.00	38.9%
REFUND				
TRAVEL EXPENSES	7,767.14			
3494 - MEALS	0.00	250.00	-250.00	0.0%
3495 - MILEAGE	0.00	500.00	-500.00	0.0%
3496 - LODGING	0.00	750.00	-750.00	0.0%
Total TRAVEL EXPENSES	0.00	1,500.00	-1,500.00	0.0%
Uncategorized Expenses				
UTILITIES	250.00			
2260-GAS	1,695.10	3,000.00	-1,304.90	56.5%
2270 - WATER AND ELECTRIC	4,474.89	6,800.00	-2,325.11	65.8%
Total UTILITIES	6,169.99	9,800.00	-3,630.01	63.0%
VEHICLE				
3553 - FUEL	12,154.32	18,000.00	-5,845.68	67.5%
3554 - VEHICLE REPAIR & MAINT	4,344.47	10,000.00	-5,655.53	43.4%
Total VEHICLE	16,498.79	28,000.00	-11,501.21	58.9%
Total Expense	931,387.42	1,348,380.00	-416,992.58	69.1%
Net Ordinary Income	565,396.55	166,284.00	399,112.55	340.0%
Other Income/Expense				
Other Income	7,000.00			
GRANTS	7,000.00			
Total Other Income	7,000.00			
Net Other Income	7,000.00	0.00	7,000.00	100.0%
Net Income	572,396.55	166,284.00	406,112.55	344.2%



Titan Aviation Fuels
 601 McCarthy Blvd.
 New Bern, NC 28562
 (252) 633-0066 • Fax (252) 633-3125

BILLING ADDRESS:
 PDI City of Clintonville
 DBA: Clintonville Municipal Airport
 50 10th Street
 Clintonville, WI 54929

SHIPPED TO:
 Clintonville Municipal Airport
 Clintonville Municipal
 400 7th Street****
 Clintonville, WI 54929

INVOICE DATE	CUSTOMER P.O. #	CUSTOMER	SHIPTO	TERMINAL	INVOICE NO.	LOAD NUMBER
8/21/2025		04814	CLINTO	DesPlns	4535064	1005704

DATE	BOL #	DESCRIPTION	GROSS	BASIS	UNIT PRICE	AMOUNT
08/21/25	1637301	Jet Fuel hw - split load pricing applies	3,650	3,623.00	2.4617800	8,919.03
08/21/25	1637301	Stop Off Fee		1.00	60.0000000	60.00
08/21/25	1637301	Federal LUST Tax .001		3,623.00	0.0010000	3.62
08/21/25	1637301	Federal Oil Spill Tax		3,623.00	0.0021430	7.76
08/21/25	1637301	Federal Superfund Fee		3,623.00	0.0040500	14.67
08/21/25	1637301	Federal Excise Tax JET .243		3,623.00	0.2430000	880.39
08/21/25	1637301	Wisconsin Inspection Fee		3,650.00	0.0200000	73.00
SUPPLIER:						
SHIPPED VIA: Wayne						
SUB-TOTAL FOR: Jet Fuel						9,958.47

Invoice payment amount of \$9958.47 will be due on 08/31/2025.

PDI City of Clintonville

PAYMENT TERM	ACCOUNT #	INVOICE #	DUE DATE	AMOUNT DUE
Net 10	04814	4535064	08/31/2025	\$9,958.47

INVOICE TOTAL **\$9,958.47**

Please Remit All Payments to: P.O. Box 751211, Charlotte, NC 28275-1211

REPRINT
 09/19/2025
 Ref: HW389599



CLINTONVILLE AREA AMBULANCE SERVICE

51 10th St.

P.O. Box 98

Clintonville, WI 54929

Business Office: 715-823-5967 FAX: 715-823-1379

Email: clintamb@clintonvilleambulance.org Website: clintonvilleambulance.com

September 17th, 2025

Jeannie Schley – City of Clintonville
Lynn Jepson – Town of Larrabee
Jerry Eggert – Village of Embarrass
Dave Barnick – Town of Dupont
Steven Schinke – Town of Navarino
Steven Young – Town of Deer Creek
Cliff Peterson - Director

Harry Faehling – City of Marion
Richard Britzke – Town of Grant
DuWayne Federwitz – Town of Matteson
Douglas Behnke – Town of Bear Creek
Alissa Thebo – Village of Bear Creek
Sheri Wendorf – Director

TO THE MEMBERS OF THE CLINTONVILLE AREA AMBULANCE SERVICE COMMISSION

The next meeting of the Clintonville Area Ambulance Service Commission will be held **Monday, September 22nd, 2025, 7:00 P.M.**, at the **CAAS Business Office 51 10th ST Clintonville WI 54929**. The Finance Committee will meet at **6:30pm**, at the same location.

1. Call to Order
2. Open Meeting Statement
3. Roll Call
4. Approve Agenda
5. Approve minutes of August 25th, 2025, Commission Meeting
6. Citizens Forum
7. Financial items
 - a. August Reports
 - b. September Bills
 - c. 2023 WIGEMT Cost Report Update
 - d. Proposed 2026 Budget Discussion
 - e. 2025-2026 Snowplow contract
 - f. Powerload system for 883
 - g. Parking lot Sealcoat Quote
8. Administrative Reports
 - a. Employee report
 - b. Operations report
 - c. Fund raisers/ Grants / Events report
9. Move to Adjourn

SUMMARY ON BACK

Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled persons through appropriate services and/or aids. For further information or to request this service, please contact the CAAS Business Office at 715-823-5967

A shared service of: Cities of Clintonville and Marion, Villages of Bear Creek and Embarrass, Townships of Bear Creek, Deer Creek, DuPont, Grant, Larrabee, Matteson and Navarino, and servicing the Township of Wyoming and Village of Big Falls

September 17th, 2025

To: CAAS Commission Members

Re: Brief summary of items due to be discussed at our September 2025 meeting.

7. (d) 2 options for 2026 have been provided and will be open for discussion

8. (a) Cindy Smith, part time EMT, has resigned her position effective September 30th.

(b) We had 112 calls in August 2025. That is down 12 calls from August 2024. Our call volume for 2025 is 945 through August. That is 55 calls more than 2024 for the same range.

Mileage on 881 – gone for remount.

Mileage on 882 is 133,356 – Primary Marion, Electrical issue looked at Clintonville Motors.

Mileage on 883 is 165,478 - Backup

Mileage on Unit 4 is 76,236 Primary Clintonville

(c) Spaghetti Supper is October 23rd at the Community Center in Clintonville.



CLINTONVILLE AREA AMBULANCE SERVICE

51 10th St.

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Clintonville, WI 54929

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Email: clintamb@clintonvilleambulance.org Website: clintonvilleambulance.com

Minutes from August 25, 2025 Meeting of the CAAS Commission

The meeting was called to order, and the Open Meeting statement was recited by Federwitz at 7:00 PM.

Roll was called: Schley, Jepson, Eggert, Barnick, Schinke, Faehling, Federwitz, Behnke, Thebo, and Young present. Britzke absent. Cliff Peterson, Sheri Wendorf and Patti Hill were also present.

Agenda: M.S.C.: Jepson / Behnke to approve the agenda. Roll was called, all in favor, motion carried.

Minutes: M.S.C.: Schinke / Thebo to approve the previous meeting minutes. Roll was called, all in favor, motion carried.

Citizens Forum: Nothing

Financial Items

(a) July Reports – A motion to approve the financial statement as presented was made by Schinke with a second from Faehling. Roll was called, all in favor, motion carried. For the record, the Reconciliation Summary does not include the Certificate of Deposit account at Premier Community Bank.

(b) M.S.C.: Jepson / Barnick to approve the August bills. Roll was called, all in favor, motion carried.

Administrative Reports

An EMT Basic was hired and an interview with an Advanced EMT will be conducted soon. There were 122 calls in July, up 1 from July of 2024. Cliff completed CEVO and will certify for CPR next. The ambulance bays were updated with new LED lighting, and a new clothes dryer was purchased. CAAS Members will participate in the Fall Frenzy Community Event.

The idea of a new ambulance was brought up, since it does take 2 years to complete and the municipalities will soon begin budget preparations. A downpayment would need to be assessed in 2026 with full payment due likely in 2027. If possible, a re-mountable box would be purchased along with a new chassis. Grants would be written for additional equipment such as a power load system.

Some checks with old banking information were found, therefore a Motion to Shred Check Numbers 11202 through 11213 was made by Jepson with a second from Thebo. Roll was called, all in favor, motion carried.

Adjourn: At 7:16 pm, a motion to adjourn was made by Schinke. Meeting adjourned.
The next meeting of the CAAS Commission will be held on September 22, 2025.

Respectfully submitted by,
Patti Hill

These are draft minutes until approved at the next official meeting of the Clintonville Area Ambulance Commission.

A shared service of: Cities of Clintonville and Marion, Villages of Bear Creek and Embarrass, Townships of Bear Creek, Deer Creek, DuPont, Grant, Larrabee, Matteson and Navarino, and servicing the Township of Wyoming and Village of Big Falls

1:39 PM
09/09/25

Clintonville Area Ambulance Service
Reconciliation Summary
SAVINGS-PREMIER COMMUNITY, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	430,794.22
Cleared Transactions	
Checks and Payments - 1 item	-15,000.00
Deposits and Credits - 2 items	30,806.23
Total Cleared Transactions	<u>15,806.23</u>
Cleared Balance	<u>446,600.45</u>
Register Balance as of 08/31/2025	446,600.45
New Transactions	
Checks and Payments - 1 item	-10,000.00
Total New Transactions	<u>-10,000.00</u>
Ending Balance	<u>436,600.45</u>

1:52 PM
09/09/25

Clintonville Area Ambulance Service
Reconciliation Summary
CHECKING-PREMIER COMMUNITY BANK, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	32,147.82
Cleared Transactions	
Checks and Payments - 84 items	-90,512.63
Deposits and Credits - 41 items	82,176.58
Total Cleared Transactions	<u>-8,336.05</u>
Cleared Balance	<u>23,811.77</u>
Uncleared Transactions	
Checks and Payments - 8 items	-1,592.30
Deposits and Credits - 2 items	8,172.63
Total Uncleared Transactions	<u>6,580.33</u>
Register Balance as of 08/31/2025	<u>30,392.10</u>
New Transactions	
Checks and Payments - 34 items	-38,705.69
Deposits and Credits - 6 items	25,231.61
Total New Transactions	<u>-13,474.08</u>
Ending Balance	<u>16,918.02</u>

Clintonville Area Ambulance Service
Profit & Loss Budget vs. Actual
 January through August 2025

8:35 AM
 09/17/25
 Cash Basis

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 - MUNICIPAL SUBSIDIES	590,618.00	590,426.00	192.00	100.0%
1001 - SPECIAL ASSESSMENT	166,238.48	0.48	0.48	100.0%
1002 - CURRENT YEAR REVENUE	385,734.85	-174,265.15	-174,265.15	68.9%
1003 - PREVIOUS YEAR REVENUE	198,242.80	72,242.80	72,242.80	157.3%
1004 - CLEARING ACCOUNT	8,702.14	1,202.14	1,202.14	116.0%
1005 - REFUNDS	9,683.26	5,683.26	5,683.26	242.1%
1006 - MISCELLANEOUS INCOME	150.00	-3,600.00	-3,600.00	4.0%
1007 - INTEREST INCOME	4,811.07	200.00	4,611.07	2,405.5%
1008 RENT	6,250.00	9,450.00	-3,200.00	66.1%
1009 FAP TRAINING FUND	50,609.20	6,100.00	44,509.20	829.7%
1010 DONATIONS	7,042.12			
FUNDS BALANCE APPLIED	0.00	41,000.00	-41,000.00	0.0%
Total Income	1,428,081.92	1,514,664.00	-86,582.08	94.3%
Expense				
1100-PAYROLL EXPENSES	636,782.63	1,048,213.00	-411,430.37	60.7%
2230-EMSMC	6,966.78	39,100.00	-32,133.22	17.8%
2250 - TELEPHONE/INTERNET/CABLE	8,027.25	10,260.00	-2,232.75	78.2%
3140 - SMALL EQUIPMENT	558.40	5,000.00	-4,441.60	11.2%
3150 - OFFICE SUPPLIES	1,287.92	1,600.00	-312.08	80.5%
3160 - TRAINING	5,348.42	7,000.00	-1,651.58	76.4%
3480 - MEDICAL SUPPLIES	16,467.01	21,000.00	-4,532.99	78.4%
3490 - OPERATING SUPPLIES	9,036.93	15,000.00	-5,963.07	60.2%
3491 - COMPUTER	2,826.56	5,752.00	-2,925.44	49.1%
3492 - POSTAGE	185.31	500.00	-314.69	37.1%
3493-BANK SERVICE CHARGES	3,267.75	1,150.00	2,117.75	284.2%
3508 - OSHA	0.00	200.00	-200.00	0.0%
3555 - EQUIPMENT REPAIRS	6,300.29	3,000.00	3,300.29	210.0%
3570 - CLEARING EXPENSE/GENERAL	8,057.87	5,000.00	3,057.87	161.2%
5150 - UNEMPLOYMENT INSURANCE	0.00	1,500.00	-1,500.00	0.0%
BUILDING EXPENSES				
3560 - REPAIRS & MAINTENANCE	3,988.07	4,000.00	-11.93	99.7%
3580-SNOWREMOVAL	6,400.00	5,000.00	1,400.00	128.0%
BUILDING EXPENSES - Other	300.00			
Total BUILDING EXPENSES	10,688.07	9,000.00	1,688.07	118.8%
EMPLOYEE BENEFITS				
1101-EMT DUES FUND	310.00			
1102 - GSEHRA	14,993.66	36,000.00	-21,006.34	41.6%
1103 - ROTH	19,200.00	36,000.00	-16,800.00	53.3%
1104 - STD/LTD/LIFE	3,913.36	6,905.00	-2,991.64	56.7%
EMPLOYEE BENEFITS - Other	2,177.68			
Total EMPLOYEE BENEFITS	40,594.70	78,905.00	-38,310.30	51.4%

Clintonville Area Ambulance Service
Profit & Loss Budget vs. Actual
 January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
INSURANCE				
5035 - GENERAL LIABILITY/CRIME	20,323.00			
5110 - INSURANCE	2,528.00	20,900.00	-18,372.00	12.1%
5140 - WORK COMP	19,461.00	31,500.00	-12,039.00	61.8%
Total INSURANCE	42,312.00	52,400.00	-10,088.00	80.7%
PROFESSIONAL FEES				
2210 - LEGAL FEES	0.00	1,500.00	-1,500.00	0.0%
2220-MEDICAL DIRECTOR	1,750.00	3,000.00	-1,250.00	58.3%
Total PROFESSIONAL FEES	1,750.00	4,500.00	-2,750.00	38.9%
REFUND				
TRAVEL EXPENSES	7,137.14			
3494 - MEALS	0.00	250.00	-250.00	0.0%
3495 - MILEAGE	0.00	500.00	-500.00	0.0%
3496 - LODGING	0.00	750.00	-750.00	0.0%
Total TRAVEL EXPENSES	0.00	1,500.00	-1,500.00	0.0%
Uncategorized Expenses				
UTILITIES	250.00			
2260-GAS	1,695.10	3,000.00	-1,304.90	56.5%
2270 - WATER AND ELECTRIC	4,011.54	6,800.00	-2,788.46	59.0%
Total UTILITIES	5,706.64	9,800.00	-4,093.36	58.2%
VEHICLE				
3553 - FUEL	11,044.65	18,000.00	-6,955.35	61.4%
3554 - VEHICLE REPAIR & MAINT	3,847.19	10,000.00	-6,152.81	38.5%
Total VEHICLE	14,891.84	28,000.00	-13,108.16	53.2%
Total Expense	828,443.51	1,348,380.00	-519,936.49	61.4%
Net Ordinary Income	599,638.41	166,284.00	433,354.41	360.6%
Other Income/Expense				
Other Income	7,000.00			
GRANTS	7,000.00			
Total Other Income	7,000.00	0.00	7,000.00	100.0%
Net Other Income	7,000.00	0.00	7,000.00	100.0%
Net Income	606,638.41	166,284.00	440,354.41	364.8%

Subsidies						
Location	2025 Per Capita	2023 Census	Total	2026 Per Capita	2024 Census	Total
City of Clintonville	\$46.00	4686	\$215,556.00	\$46.00	4685	\$215,510.00
City of Marion	\$46.00	1307	\$60,122.00	\$46.00	1304	\$59,984.00
Town of Larrabee	\$46.00	1270	\$58,420.00	\$46.00	1270	\$58,420.00
Town of Matteson	\$46.00	908	\$41,768.00	\$46.00	909	\$41,814.00
Town of Grant	\$46.00	965	\$44,390.00	\$46.00	965	\$44,390.00
Town of Dupont (+4)	\$46.00	755	\$34,730.00	\$46.00	763	\$35,098.00
Village of Embarrass	\$46.00	348	\$16,008.00	\$46.00	347	\$15,962.00
Town of Bear Creek	\$46.00	745	\$34,270.00	\$46.00	745	\$34,270.00
Town of Navarino	\$46.00	414	\$19,044.00	\$46.00	418	\$19,228.00
Village of Bear Creek	\$46.00	419	\$19,274.00	\$46.00	417	\$19,182.00
Town of Deer Creek	\$46.00	626	\$28,796.00	\$46.00	625	\$28,750.00
TOTALS		12443	\$572,378		12448	\$572,608.00
Contracts						
Location	2025 Per Capita	2022 Census	Total	2026 Per Capita	2024 Census	Total
Village of Big Falls	\$48.00	58	\$2,784.00	\$48.00	59	\$2,832.00
Town of Wyoming	\$48.00	318	\$15,264.00	\$48.00	321	\$15,408.00
TOTALS		376	\$18,048.00		380	\$18,240.00

2025	Description - current	2025 Rate	2026 Rate	2026 Total	Notes
\$393,149	Paramedic	\$22.44	\$22.88	\$400,857.60	17520 hours
\$56,010	Paramedic Overtime	\$11.22	\$11.44	\$57,108.48	4992 hours
\$36,000	Roth - 10 PMD	\$250	\$250	\$30,000.00	Roth IRA 7 # include for SS Tax
\$160,393	AEMT	\$18.36	\$18.72	\$163,537.92	8736 hours
\$22,915	AEMT Overtime	\$9.18	\$9.36	\$23,362.56	2496 hours
\$142,572	EMT	\$15.30	\$15.60	\$136,281.60	8736 hours
\$20,368	EMT Overtime	\$7.65	\$7.80	\$19,468.80	2496
\$6,855	Holiday (Paramedic)	P = \$11.22/hr, A = \$9.18/hr	P = \$11.44/hr, A = \$9.36/hr	\$6,988.80	336 hours to cover per level, total = 672
\$1,500	Back-up	\$1,500.00		\$1,500.00	
\$6,250	Monthly meeting	current rate	\$25.00	\$6,250.00	10 sessions x 25 emp's
\$1,600	Training	\$3,500.00		\$3,500.00	
\$143,000	Management/Office Staff	\$143,000.00	\$143,000.00	\$143,000.00	C-\$71,625 S-\$68,875 P-\$2,500
\$6,463	PTO Paramedic			\$8,785.92	1 x 72, 2 x 96 1 x 120 2 x 24
\$7,491	PTO EMT/AEMT			\$6,289.92	2 x 96 2 x 72
\$2,600	Health Officer	\$2,600.00	\$50.00	\$2,600.00	2 hours per payperiod
\$1,007,166	TOTAL			\$1,009,531.60	
\$77,048	SS (.0765)			\$77,229.17	
\$1,084,214	GRAND TOTAL			\$1,086,760.77	Includes Roth
CCT Paramedic/Paramedic hourly maximum \$22.88/hr					
Advanced EMT maximum \$18.72/hr					
EMT - Basic maximum \$15.60/hr					
\$1,056,760.77 total payroll without Roth					
Meetings paid at \$25.00 per incident					
Backup calls paid at \$35.00 per incident					
OSEHRA/STD/LTD/LIFE available to full time/management 1st of the month after 30 days employment					
Roth IRA available for full time/management 1st of the month after 30 days employment					
Cliff is not eligible for ROTH - compensation included in wages					

Clintonville Area Ambulance Service
2026 Proposed with Assessment

Account Number	Account Name	2024 Approved	2024 Actual	2025 Approved	2025 Actual YTD	2026 Proposed
REVENUES						
1000	Municipal Subsidies/ Contracts	\$564,788	\$564,788	\$590,426	\$590,426	\$590,848
1001	Municipal Spec Assessment	\$0	\$0	\$166,238	\$166,238	\$24,896
1002	Current Year Ambulance Revs	\$550,000	\$447,598	\$560,000	\$414,258	\$560,000
1003	Previous Year Ambulance Revs	\$120,000	\$140,556	\$126,000	\$199,606	\$150,000
1004	Clearing Account - General	\$7,500	\$6,455	\$7,500	\$7,398	\$7,500
1005	Refunds	\$5,500	\$25,278	\$4,000	\$9,683	\$4,000
1006	Miscellaneous Income	\$3,750	\$16,011	\$3,750	\$2,800	\$3,750
1007	Interest Income	\$100	\$985	\$200	\$4,811	\$1,000
1008	Office Rent	\$9,125	\$9,150	\$9,450	\$7,050	\$9,450
1009	FAP Training Fund	\$6,100	\$7,444	\$6,100	\$50,609	\$10,000
1010	Donations	\$0	\$52,382	\$0	\$7,042	\$0
	Fund Balance Applied	\$25,000	\$0	\$41,000	\$0	\$20,000
TOTAL		\$1,291,863	\$1,270,646	\$1,514,664	\$1,459,922	\$1,381,444
EXPENDITURES						
1100	Payroll Expenses	\$1,037,912	\$953,193	\$1,048,213	\$674,086	\$1,056,761
1101	Payroll Expense -EMT Fund/Vol. Benefit		\$2,353		\$2,488	
1102	QSEHRA	\$52,080	\$20,801	\$36,000	\$17,784	\$36,000
1103	Roth	\$36,000	\$26,350	\$36,000	\$21,200	\$30,000
1104	STD/LTD/LIFE	\$6,336	\$5,098	\$6,905	\$3,913	\$7,500
2200	Prof Fees - Accounting	\$0	\$0	\$0	\$0	\$200
2210	Prof Fees - Legal Fees	\$1,500	\$27,282	\$1,500	\$0	\$1,500
2220	Prof Fees - Medical Director	\$2,700	\$2,700	\$3,000	\$1,750	\$3,000
2230	EMS/MC	\$0	\$4,919	\$39,100	\$6,967	\$25,000
2250	Telephone/Internet/Cable	\$8,640	\$9,637	\$10,260	\$8,119	\$11,000
2260	Utilities - Gas	\$3,500	\$887	\$3,000	\$1,695	\$3,000
2270	Utilities - Water and Electric	\$5,000	\$6,085	\$6,800	\$4,012	\$7,000
3140	Small Equipment	\$5,000	\$17,731	\$5,000	\$558	\$5,000
3150	Office Supplies	\$2,500	\$1,562	\$1,600	\$1,288	\$1,600
3160	Training	\$6,100	\$8,057	\$7,000	\$6,591	\$10,000
3480	Medical Supplies	\$22,000	\$24,331	\$21,000	\$16,712	\$21,000
3490	Operating Supplies/Expenses	\$18,000	\$11,044	\$15,000	\$9,203	\$15,000
3491	Computer Expenses/Subscriptions	\$4,500	\$3,845	\$5,752	\$2,931	\$5,752
3492	Postage & Delivery	\$1,200	\$617	\$500	\$185	\$500
3493	Bank Charges	\$0	\$7,133	\$1,150	\$3,400	\$1,150
3494	Travel Exp - Meals	\$250	\$0	\$250	\$0	\$250
3495	Travel Exp - Mileage	\$500	\$0	\$500	\$0	\$500
3496	Travel Exp - Lodging	\$750	\$1,312	\$750	\$0	\$1,531
3508	OSHA	\$200	\$0	\$200	\$0	\$200
3553	Auto Expense - Fuel	\$18,000	\$17,212	\$18,000	\$11,045	\$18,000
3554	Auto Expense - Vehicle Repairs	\$10,000	\$12,142	\$10,000	\$3,847	\$10,000
3555	Equipment Repairs	\$2,750	\$2,957	\$3,000	\$6,300	\$5,000
3560	Building Repairs	\$3,500	\$5,610	\$4,000	\$4,288	\$4,000
3570	Clearing Expense - General	\$5,000	\$23,603	\$5,000	\$8,058	\$5,000
3580	Snow Removal	\$5,000	\$3,110	\$5,000	\$6,400	\$8,000
5110	Insurance	\$2,000	\$2,420	\$20,900	\$2,528	\$3,000
5120	Vehicle & Equip Insurance	\$7,000	\$19,965	\$0	\$0	\$0
5130	Prof Liab/Err & Omm Insurance	\$4,250	\$0	\$0	\$0	\$0
5035	General Liability and Crime	\$6,000	\$0	\$0	\$20,323	\$21,000
5140	Workers Comp Insurance	\$31,000	\$30,426	\$31,500	\$19,461	\$32,500
5150	Unemployment Insurance	\$1,500	\$0	\$1,500	\$0	\$1,500
	Refunds	\$0	\$7,766		\$7,502	
	Donated Funds Expense	\$0	\$11,139			
	Remount Down Payment	\$0	\$11,152			
6000	881 Remount	\$0	\$0	\$166,284	\$0	\$0
8000	** Life Arm Loan - Donated Funds**	\$0	\$0	\$6,119	\$0	\$0
9000	Capital Improvements					\$30,000
TOTAL		\$1,310,668	\$1,282,437	\$1,514,664	\$872,634	\$1,381,444
BALANCE		-\$18,805	(\$11,791)	\$0	\$587,288	\$0

2026 Special Assessment			
Municipality	Population ¹	Per Capita	Assessment
City of Clintonville	4685	\$2.00	\$9,370.00
City of Marion	1304	\$2.00	\$2,608.00
Village of Bear Creek	417	\$2.00	\$834.00
Village of Embarrass	347	\$2.00	\$694.00
Town of Bear Creek	745	\$2.00	\$1,490.00
Town of Deer Creek	625	\$2.00	\$1,250.00
Town of Dupont +4	763	\$2.00	\$1,526.00
Town of Grant	965	\$2.00	\$1,930.00
Town of Larrabee	1270	\$2.00	\$2,540.00
Town of Matteson	909	\$2.00	\$1,818.00
Town of Navarino	418	\$2.00	\$836.00
Column Totals	12448		\$24,896.00
1. Population is based off of 2024 DOA estimate as of 11/01/2024			

Clintonville Area Ambulance Service
2026 Proposed without Assessment

Account Number	Account Name	2024 Approved	2024 Actual	2025 Approved	2025 Actual YTD	2026 Proposed
REVENUES						
1000	Municipal Subsidies/ Contracts	\$564,788	\$564,788	\$590,426	\$590,426	\$590,848
1001	Municipal Spec Assessment	\$0	\$0	\$166,238	\$166,238	\$0
1002	Current Year Ambulance Revs	\$550,000	\$447,598	\$560,000	\$414,258	\$560,000
1003	Previous Year Ambulance Revs	\$120,000	\$140,556	\$126,000	\$199,606	\$150,000
1004	Clearing Account - General	\$7,500	\$6,455	\$7,500	\$7,398	\$7,500
1005	Refunds	\$5,500	\$25,278	\$4,000	\$9,683	\$4,000
1006	Miscellaneous Income	\$3,750	\$16,011	\$3,750	\$2,800	\$3,750
1007	Interest Income	\$100	\$985	\$200	\$4,811	\$1,000
1008	Office Rent	\$9,125	\$9,150	\$9,450	\$7,050	\$9,450
1009	FAP Training Fund	\$6,100	\$7,444	\$6,100	\$50,609	\$10,000
1010	Donations	\$0	\$52,382	\$0	\$7,042	\$0
	Fund Balance Applied	\$25,000	\$0	\$41,000	\$0	\$20,000
TOTAL		\$1,291,863	\$1,270,646	\$1,514,664	\$1,459,922	\$1,356,548
EXPENDITURES						
1100	Payroll Expenses	\$1,037,912	\$953,193	\$1,048,213	\$674,086	\$1,056,761
1101	Payroll Expense -EMT Fund/Vol. Benefit		\$2,353		\$2,488	
1102	QSEHRA	\$52,080	\$20,801	\$36,000	\$17,784	\$36,000
1103	Roth	\$36,000	\$26,350	\$36,000	\$21,200	\$30,000
1104	STD/LTD/LIFE	\$6,336	\$5,098	\$6,905	\$3,913	\$7,500
2200	Prof Fees - Accounting	\$0	\$0	\$0	\$0	\$200
2210	Prof Fees - Legal Fees	\$1,500	\$27,282	\$1,500	\$0	\$1,500
2220	Prof Fees - Medical Director	\$2,700	\$2,700	\$3,000	\$1,750	\$3,000
2230	EMS/MC	\$0	\$4,919	\$39,100	\$6,967	\$25,000
2250	Telephone/Internet/Cable	\$8,640	\$9,637	\$10,260	\$8,119	\$11,000
2260	Utilities - Gas	\$3,500	\$887	\$3,000	\$1,695	\$3,000
2270	Utilities - Water and Electric	\$5,000	\$6,085	\$6,800	\$4,012	\$7,000
3140	Small Equipment	\$5,000	\$17,731	\$5,000	\$558	\$5,000
3150	Office Supplies	\$2,500	\$1,562	\$1,600	\$1,288	\$1,600
3160	Training	\$6,100	\$8,057	\$7,000	\$6,591	\$10,000
3480	Medical Supplies	\$22,000	\$24,331	\$21,000	\$16,712	\$21,000
3490	Operating Supplies/Expenses	\$18,000	\$11,044	\$15,000	\$9,203	\$15,000
3491	Computer Expenses/Subscriptions	\$4,500	\$3,845	\$5,752	\$2,931	\$5,752
3492	Postage & Delivery	\$1,200	\$617	\$500	\$185	\$500
3493	Bank Charges	\$0	\$7,133	\$1,150	\$3,400	\$1,150
3494	Travel Exp - Meals	\$250	\$0	\$250	\$0	\$250
3495	Travel Exp - Mileage	\$500	\$0	\$500	\$0	\$500
3496	Travel Exp - Lodging	\$750	\$1,312	\$750	\$0	\$1,635
3508	OSHA	\$200	\$0	\$200	\$0	\$200
3553	Auto Expense - Fuel	\$18,000	\$17,212	\$18,000	\$11,045	\$18,000
3554	Auto Expense - Vehicle Repairs	\$10,000	\$12,142	\$10,000	\$3,847	\$10,000
3555	Equipment Repairs	\$2,750	\$2,957	\$3,000	\$6,300	\$5,000
3560	Building Repairs	\$3,500	\$5,610	\$4,000	\$4,288	\$9,000
3570	Clearing Expense - General	\$5,000	\$23,603	\$5,000	\$8,058	\$5,000
3580	Snow Removal	\$5,000	\$3,110	\$5,000	\$6,400	\$8,000
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	Refunds	\$0	\$7,766		\$7,502	
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TOTAL		\$1,310,668	\$1,282,437	\$1,514,664	\$872,634	\$1,356,548
BALANCE		-\$18,805	(\$11,791)	\$0	\$587,288	\$0

TOURISM COMMISSION
Tuesday, September 30, 2025 | 9:00 am

Mayor Kettenhoven called the meeting of the Tourism Commission to order at 9:00 am.

Members present: Steve Kettenhoven, Kimberly Linders, Sue Aschliman, Gary Moore and Tina Schulke **Also present:** City Administrator Caz Muske, Jeff Mikorski, Executive Director of the Waupaca County Economic Development Corporation, Tom Lederer and Recording Secretary Ryan Rockey.

Aschliman/Schulke m/s/c to approve the agenda

Aschliman/Linders m/s/c to approve the minutes of the June 16, 2025 meeting

Room Tax Funds Request; Clintonville Area Chamber of Commerce, Tourism Hut Door Replacement: Schulke requested \$779.16 for the replacement of the door to the Tourism Hut on the south end of town. The cost included the door, materials and labor.

Linders/Moore m/s/u roll call to approve the request for \$779.16 for the replacement of the Tourism Hut door.

Room Tax Funds Request; FWD Seagrave Museum Foundation, Advertising Costs: Funds were requested in the amount of \$2,000 to cover the cost of advertising for their upcoming Night at the Museum Event. Schulke informed the Committee that the foundation was given funds from other sources that covered the cost of the advertising. Representation from the foundation was not present to clarify the request or present a breakdown of expenses. No action was taken on this request.

Room Tax Funds Request; City of Clintonville, 2025 Contribution to the Waupaca County Marketing Cooperative: Muske reiterated that this is an annual request. Mikorski presented information on the program and it's value to the municipalities that participate.

Schulke/Linders m/s/u roll call to approve the request in the amount of \$2,400 for the Waupaca County Marketing Cooperative.

Next Meeting: TBD

Adjourn: Linders/Moore m/s/c to adjourn at 9:21 am

Submitted by,
Ryan Rockey, Recording Secretary

CITIZEN PARTICIPATION PLAN COMMITTEE MEETING
Tuesday, September 9, 2024

Steve Kettenhoven called the regular meeting of the Citizen Participation Public Hearing to order at 5:27 pm. Members Present: Aimee Ebert, Tammy Strey-Hirt, Brad Rokus, Branden Schirpke, Tom Behnken, Darrell Hansen, Jeannie Schley, Brandon Braden, and Greg Rose. Also Present: Mayor Steve Kettenhoven, City Administrator Caz Muske, Police Chief Craig Freitag, Utility Manager Dave Tichinel, Tammy Hampton-Kunkel Engineering, Carl Creech, and Clerk-Treasurer Peggy Johnson.

Braden/Schirpke m/s/c to approve the agenda.

Braden/Hansen m/s/c to open the public hearing regarding the City's 2025 Street and Utility Improvements Project (16th and Harriet Streets).

Hampton provided an update on the City's 2025 Street and Utility Improvements Project (16th and Harriet Streets):

- The Harriet Street paving was done today. The project will be completed by month-end.
- There was no residential or business displacement during this project.
- Discussion was held on housing needs and the possible availability of funding for a housing survey if requested. At this time there is no funding availability for housing.
- There was no feedback received regarding the project.

Rose/Behnken m/s/c to close the public hearing.

Strey-Hirt/Behnken m/s/c to adjourn at 5:48 pm.

Respectfully Submitted,

Peggy Johnson
Recording Secretary