City of Clintonville

Utility Committee Meeting
Electric • Water • Wastewater
55 E 12th Street
Clintonville, WI 54929
3:45 PM – Tuesday, September 8, 2026

Jim Supanich
Tammy Strey-Hirt
Greg Rose

Dan Scherschel
Jim Hogan

Agenda

1. Call to Order; Roll Call
2. Approval of Agenda
3. Citizens Forum – This is a chance for citizens to make comments. No action or lengthy discussions can take place as a result of comments made at this time.
4. Approval of Minutes
   a. Approval of Minutes from 8-10-2026
5. Review of Expenditures
   a. Monthly Bills
6. Finance and Collection Reports
   a. Disconnects, Delinquencies, 2027 Preliminary Budgets
7. Report from Utility Manager
   a. Management Report
8. Discussion/Possible Action
   a. D/PA Update on sale of 7th street property
   b. D/PA Development of a Utility Commission
9. Electric and Water Service Disruptions
   a. Electric and Water Service Disruptions
10. Next Meeting: Scheduled for October 12th, 2026 @ 3:45 p.m.
11. Adjournment

Jim Supanich, Chairperson

This is to notify the public that a majority of the Council members may be present, however, no actual City Council action will be taken.

Posted: Clintonville City Hall - Clintonville Public Library - Community Center

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UTILITY COMMITTEE MEETING
August 10, 2026

Jim Supanich called the regular meeting to order at 3:30 p.m. at the Utility Office in accordance with Wisconsin Law.
Present: Jim Supanich, Tammy Strey-Hirt, Greg Rose, Dan Scherschel, Jim Hogan, Mayor Jeannie Schley, Alderman Darrell Hansen, City Administrator Craig Moser, Utility Manager Dave Tichinel and Finance Director Stacy Sonnenberg

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

Citizens Forum: None.

Approval of Minutes: Hogan/Scherschel /s/c to approve July 13, 2026, minutes.

Review of Expenditures: None.

Finance and Collection Reports: Sonnenberg updated on the disconnects, delinquencies, and financials. Sonnenberg and Tichinel have started work on the 2027 budget and CIP.

Report from Utility Manager: Tichinel reviewed the management report provided in the packet.

Discussion/Possible Action on Land Evaluation/Sale of 260 7th Street: Tichinel stated the 7th Street Warehouse needs to be sold. The Utility Committee approved borrowing less for the new building as the sale of the warehouse was factored into the borrowing total needed. Tichinel stated it could be sold through a realtor or auction. If the sale was made through an auction, the realtor commission could be avoided. Rose/Strey-Hirt m/s/c u/roll to recommend to Council listing the warehouse on Wisconsin Surplus with a minimum of $235,000.

Discussion/Possible Action on Clintonville Utilities Ordinance – Creation of Utility Commission: Tichinel provided a sample ordinance in the packet to have the utility departments ran by a Utility Commission. Tichinel stated both neighbors, New London and Shawano are running this way, and it has worked well for them. Tichinel asked the committee to continue to review this ordinance. Supanich stated there does not need to be an action today as there will be more discussion tomorrow at Council. No action was taken.

Discussion on PSC Hearing regarding 2025 PSC Annual Report: Sonnenberg updated the board that the PSC may have a hearing regarding the 2025 Annual report. Will keep the committee posted.

Electric and Water Service Disruptions: Attached in packet.

Next Meeting Date: The next meeting is scheduled for September 8th, 2026, at 3:30 p.m. at the utility office.

Scherschel/Rose m/s/c to adjourn at 4:22 p.m.

Respectfully Submitted,

Stacy Sonnenberg
Finance Director

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
602-62-53610-1500 EMPLOYEE BENEFITS				
DWD-UNEMPLOYMENT INSURA	000060372568	UNEMPLOYMENT C. WALLENKAMP	07/25/2026	52.42
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	1,223.75
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	1,223.75
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	1,223.75
Total 602-62-53610-1500 EMPLOYEE BENEFITS:				3,723.67
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	JULY 2026	ROBO CALLS	08/04/2026	33.33
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2026 INTERNET	08/21/2026	17.78
AT&T MOBILITY II LLC	287305595089	250-0358	08/11/2026	6.64
AT&T MOBILITY II LLC	287305595089	250-0645	08/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	250-0623	08/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	460-1723	08/11/2026	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				152.28
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-08-	LIFT STATION #3	08/27/2026	148.96
CLINTONVILLE UTILITIES	11-0374-01-08-	131 A HARRIET STREET	08/27/2026	9.53
CLINTONVILLE UTILITIES	12-0870-00-08-	DOG POUND	08/27/2026	15.84
CLINTONVILLE UTILITIES	12-0881-00-08-	350 E 15TH ST	08/27/2026	4,638.67
CLINTONVILLE UTILITIES	15-1415-00-08-	LIFT STATION #2	08/27/2026	37.08
CLINTONVILLE UTILITIES	15-3280-00-08-	LIFT STATION #6	08/27/2026	58.21
CLINTONVILLE UTILITIES	16-0187-00-08-	LIFT STATION #11	08/27/2026	33.48
CLINTONVILLE UTILITIES	3-0990-00-08-2	LIFT STATION #5	08/27/2026	15.71
CLINTONVILLE UTILITIES	5-0240-00-08-2	LIFT STATION #8	08/27/2026	20.72
CLINTONVILLE UTILITIES	5-0875-00-08-2	LIFT STATION #9	08/27/2026	35.14
CLINTONVILLE UTILITIES	5-1090-00-08-2	LIFT STATION #10	08/27/2026	26.13
CLINTONVILLE UTILITIES	7-0540-00-08-2	LIFT STATION #12	08/27/2026	12.88
CLINTONVILLE UTILITIES	9-0880-00-08-2	LIFT STATION #4	08/27/2026	29.10
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				5,081.45
602-62-53610-2300 CONTRACTED SERVICES				
MSA PROFESSIONAL SERVICE	032243	TEMPORARY OIC FOR WASTEWATER	08/21/2026	1,304.62
CINTAS CORPORATION LOC 44	4277783888	EMPLOYEE UNIFORMS	08/03/2026	38.94
CINTAS CORPORATION LOC 44	4278566065	EMPLOYEE UNIFORMS	08/10/2026	38.94
CINTAS CORPORATION LOC 44	4279230427	EMPLOYEE UNIFORMS	08/17/2026	38.94
CINTAS CORPORATION LOC 44	4280064342	EMPLOYEE UNIFORMS	08/24/2026	38.94
CINTAS CORPORATION LOC 44	4280748504	EMPLOYEE UNIFORMS	08/31/2026	38.94
UNITED MAILING SERVICES IN	234887	POSTAGE UTILITY BILLS	08/06/2026	575.79
BOARDMAN & CLARK LAW FIR	322518	LEGAL FEES FOR UTILITY PROJECT	08/24/2026	655.50
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING: 350 15TH ST	08/19/2026	92.00
CIVICPLUS LLC	369221	CONTRACTED SERVICES	07/22/2026	564.34
Total 602-62-53610-2300 CONTRACTED SERVICES:				3,386.95
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
MIDWEST WORKWEAR	SI-150496	WINTER JACKET HI VIS N. SUNITA	08/25/2026	92.23

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				92.23
602-62-53610-3150 OFFICE SUPPLIES				
US BANK EQUIPMENT FINANCE	587882556	COPIER LEASE & COPIES	08/01/2026	117.94
QUADIENT LEASING USA INC	Q2494356	UTILITY MAIL MACHINE	08/16/2026	55.71
QUADIENT LEASING USA INC	Q2502458	STUFFING MACHINE - QTR 2 & 3	08/23/2026	321.69
AMAZON CAPITAL SERVICES	1F19-4DTG-C	ADDRESS LABELS, TAPE, HIGHLIGHTERS, POST ITS	08/31/2026	20.96
CR SHRED INC.	0018457	PAPER SHREDING SEVICES	08/13/2026	13.50
Total 602-62-53610-3150 OFFICE SUPPLIES:				529.80
602-62-53610-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	8217144	BAG OF ICE FOR MENASHA STORM	07/30/2026	6.49
ELAN FINANCIAL SERVICES	8222917	BAG OF ICE FOR MENASHA STORM	07/31/2026	6.49
Total 602-62-53610-3310 EXPENSE ALLOWANCE:				12.98
602-62-53610-3490 OTHER OPERATING EXPENSES				
O'REILLY AUTO PARTS	2204-425692	PLC BACK UP BATTERIES FOR BUILDING 120	08/10/2026	128.56
RIESTERER & SCHNELL INC	9321024	WEED EATER REPAIR	06/16/2026	81.03
AMAZON CAPITAL SERVICES	1LPX-44N1-HC	RIGHT ANGLE INPACT WRENCH	08/17/2026	35.99
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				245.58
602-62-53610-3510 GAS AND OIL				
ELAN FINANCIAL SERVICES	3399029	FUEL FOR JET TRUCK FOR MENASHA STORM	08/02/2026	166.10
ELAN FINANCIAL SERVICES	3406127	FUEL FOR JET TRUCK FOR MENASHA STORM	08/03/2026	122.61
ELAN FINANCIAL SERVICES	3409639	FUEL FOR JET TRUCK FOR MENASHA STORM	08/04/2026	115.99
ELAN FINANCIAL SERVICES	8222916	FUEL FOR JET TRUCK FOR MENASHA STORM	07/31/2026	117.89
Total 602-62-53610-3510 GAS AND OIL:				522.59
602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	27-15028-2115	HYDROLIC PART FOR TORO LAWNMOWER	08/22/2026	240.00
ELAN FINANCIAL SERVICES	6309	SUPPLIES FOR MOBILE GENERATOR	08/03/2026	12.37
ADAM'S SMALL ENGINE REPAI	712220	EQUIPMENT REPAIR TORO	08/31/2026	48.30
AMAZON CAPITAL SERVICES	1T1G-FTLX-DK	SWITCH FOR JOHN DEERE MOWER	08/31/2026	15.99
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				316.66
602-62-53610-5120 INSURANCE ON VEH. AND EQUIPMEN				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	238.24
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	519.47
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	2,050.00
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	238.24
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	519.47
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	2,050.00
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	238.24
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	519.47
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	2,050.00
Total 602-62-53610-5120 INSURANCE ON VEH. AND EQUIPMEN:				8,423.13
602-62-53610-5130 GENERAL LIABILITY				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	489.56
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	28.27
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	489.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	28.27
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	489.56
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	28.27
Total 602-62-53610-5130 GENERAL LIABILITY:				1,553.49
602-62-53610-5140 PROFESSIONAL LIABILITY				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	510.89
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	510.89
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	510.89
Total 602-62-53610-5140 PROFESSIONAL LIABILITY:				1,532.67
602-62-53610-7001 DNR REPLACEMENT				
NORTHERN COMPRESSOR	23354	AIR COMPRESSOR FILTER ELEMENTS FOR THE DAFT EQUIPM	08/05/2026	516.15
Total 602-62-53610-7001 DNR REPLACEMENT:				516.15
602-62-53612-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	153883	DEMAND,SOLIDS,SIMPLE NUTRIENTS, COMPLEX NUTRIENTS	07/27/2026	456.60
ELAN FINANCIAL SERVICES	153883-Refund	DEMAND, SOLIDS, SIMPLE NUTRIENTS, COMPLEX NUTRIENTS	08/24/2026	456.60-
NCL OF WISCONSIN INC	539689	7.00 AND 10.00 BUFFER SOLUTION, AMMONIA, AND PHOSPHO	08/13/2026	566.14
NCL OF WISCONSIN INC	539992	YEARLY LAB SCALE CALIBRATION	08/20/2026	100.00
USA BLUE BOOK	SO4167307	TUBING LINES FOR COMPOSITE SAMPLERS	08/24/2026	225.25
BADGER SCALE INC	GO48155	ANNUAL LAB SCALE CALIBRATION	07/31/2026	235.00
BADGER LABORATORIES &	26-006577	DNR REQUIRED MONTHLY CHLORIDE TESTING	03/30/2026	35.00
BADGER LABORATORIES &	26-018139	DNR REQUIRED CHLORIDE TESTING	08/18/2026	35.00
ENVIRONMENTAL RESOURCE	155444	DEMAND, SOLIDS, SIMPLE NUTRIENTS, COMPLEX NUTRIENTS	08/13/2026	705.09
TECHNICAL SAFETY SERVICES	TSSIN0013300	FUME HOOD ANNUAL TESTING REQUIREMENT	08/13/2026	613.32
BE'S REFRESHMENTS INC	I44201	DISTILLED WATER	08/13/2026	67.00
BE'S REFRESHMENTS INC	I45041	DISTILLED WATER	08/27/2026	67.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				2,648.80
603-10706 Const in Prog Substations				
FORSTER ELECTRICAL ENGIN	27875	ENGINEERING FOR INDUSTRIAL SUBSTATION	07/24/2026	1,822.50
VIRGINIA TRANSFORMER COR	99444	DUEL VOLTAGE TRANSFORMER	08/15/2026	116,644.80
Total 603-10706 Const in Prog Substations:				118,467.30
603-15000 Electric Inventory				
BORDER STATES INDUSTRIES I	932993512	SMD-20 FUSE HOLDER	08/18/2026	4,931.08
BORDER STATES INDUSTRIES I	933031172	APC10 CONNECTORS	08/25/2026	2,174.76
BORDER STATES INDUSTRIES I	933039432	ELECTRICAL TAPE	08/26/2026	729.09
BORDER STATES INDUSTRIES I	933039432	APC10 SMALL CONNECTORS	08/26/2026	359.09
Total 603-15000 Electric Inventory:				8,194.02
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	8312026	FOCUS PROGRAM FEE	08/31/2026	1,741.62
Total 603-25320 Energy Assistance:				1,741.62
603-39600 Power Operated Equipment				
SERVICE MOTOR COMPANY	W20105	SKIDSTEER REPAIR REIMBURSEMENT	08/19/2026	10,908.10
Total 603-39600 Power Operated Equipment:				10,908.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-41600-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	3381	ICE - EAGLE RIVER STORM	07/28/2026	5.31
Total 603-63-41600-3490 Other Operating Expenses:				5.31
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	826	PURCHASED POWER	08/31/2026	941,702.98
Total 603-63-54500-2270 Water And Electricity Expenses:				941,702.98
603-63-56200-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	1520923	LEATHER WORK GLOVES	08/24/2026	137.92
WESCO RECEIVABLES CORP.	6843636-00	NEW FR RUBBER GLOVES AND SLEEVES FOR ELECTRIC EMP	07/31/2026	5,105.00
Total 603-63-56200-3490 Other Operating Expenses:				5,242.92
603-63-57100-2300 Contracted Services				
SHAWANO MUNICIPAL UTILITIE	4121	WEED CONTROL AT SUBSTATIONS	08/12/2026	1,380.49
SHAWANO MUNICIPAL UTILITIE	4126	STANDARD SCREEN, WATER CONTENT, DISSOLVED GAS, PCB	08/27/2026	1,677.49
Total 603-63-57100-2300 Contracted Services:				3,057.98
603-63-57100-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	8482`	ADDRESS NUMBERS FOR BADGER SUBSTATION	08/05/2026	9.57
Total 603-63-57100-3490 Other Operating Expenses:				9.57
603-63-57200-2300 Contracted Services				
MID STATE TREE SERVICE LLC	6002611	TREE CUTTING ALONG RIVER BOTTOM BY 7TH STREET	08/16/2026	3,825.00
Total 603-63-57200-2300 Contracted Services:				3,825.00
603-63-57200-3490 Other Operating Expenses				
HD ELECTRONICS INC	7814	ELECTRIC LINE LOCATOR CALIBRATION AND REPAIRS	08/06/2026	946.64
Total 603-63-57200-3490 Other Operating Expenses:				946.64
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	234887	POSTAGE UTILITY BILLS	08/06/2026	1,151.58
Total 603-63-90300-3110 Postage:				1,151.58
603-63-92000-1500 Employee Benefits				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	1,745.41
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	1,745.41
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	1,745.41
Total 603-63-92000-1500 Employee Benefits:				5,236.23
603-63-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2026 INTERNET	08/21/2026	17.78
Total 603-63-92100-2100 Computer Expenses:				17.78
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	JULY 2026	ROBO CALLS	08/04/2026	33.34
AT&T MOBILITY II LLC	287305595089	250-2870	08/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	250-1421	08/11/2026	32.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-92100-2250 Telephone Expenses:				97.76
603-63-92100-3150 Office Supplies				
US BANK EQUIPMENT FINANCE	587882556	COPIER LEASE & COPIES	08/01/2026	235.89
QUADIENT LEASING USA INC	Q2494356	UTILITY MAIL MACHINE	08/16/2026	111.42
QUADIENT LEASING USA INC	Q2502458	STUFFING MACHINE - QTR 2 & 3	08/23/2026	643.38
AMAZON CAPITAL SERVICES	1F19-4DTG-C	ADDRESS LABELS, TAPE, HIGHLIGHTERS, POST ITS	08/31/2026	41.93
CR SHRED INC.	0018457	PAPER SHREDING SEVICES	08/13/2026	40.52
Total 603-63-92100-3150 Office Supplies:				1,073.14
603-63-92300-2110 Engineering Services				
FORSTER ELECTRICAL ENGIN	27837	TECHNICAL ASSISTANCE FOR AIRPORT 35 KV CIRCUIT FOR S	07/24/2026	575.00
Total 603-63-92300-2110 Engineering Services:				575.00
603-63-92300-2220 Other Professional Services				
BOARDMAN & CLARK LAW FIR	322518	LEGAL FEES FOR UTILITY PROJECT	08/24/2026	1,966.50
Total 603-63-92300-2220 Other Professional Services:				1,966.50
603-63-92400-5110 Insurance On Buildings				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	63.61
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	63.61
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	63.61
Total 603-63-92400-5110 Insurance On Buildings:				190.83
603-63-92400-5120 Insurance On Veh. And Equipmen				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	619.49
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	1,196.82
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	619.49
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	1,196.82
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	619.49
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	1,196.82
Total 603-63-92400-5120 Insurance On Veh. And Equipmen:				5,448.93
603-63-92500-5130 General Liability				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	941.97
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	941.97
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	941.97
Total 603-63-92500-5130 General Liability:				2,825.91
603-63-92500-5140 Professional Liability				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	306.54
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	306.54
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	306.54
Total 603-63-92500-5140 Professional Liability:				919.62
603-63-92800-2220 Other Professional Services				
PUBLIC SERVICE COMMISSION	2607-I-01200	PAD MOUNT CONSTRUCTION APPLICATION	08/19/2026	180.51
CIVICPLUS LLC	369221	OTHER PROFESSIONAL SERVICES	07/22/2026	564.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-92800-2220 Other Professional Services:				744.89
603-63-93000-1500 Employee Benefits				
UHS PREMIUM BILLING	556551263042	SEPTEMBER INSURANCE-D-JC & KK	08/11/2026	3,087.24
Total 603-63-93000-1500 Employee Benefits:				3,087.24
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-08-	65 E 12TH ST	08/27/2026	215.53
CLINTONVILLE UTILITIES	11-0545-00-08-	55 E 12TH STREET	08/27/2026	1,411.04
CLINTONVILLE UTILITIES	7-0550-00-08-2	260 7TH ST.	08/27/2026	44.99
Total 603-63-93000-2270 Water And Electricity Expenses:				1,671.56
603-63-93000-2300 Contracted Services				
ELAN FINANCIAL SERVICES	JULY 2026	ELECTRIC SCADA SYSYTEM	08/04/2026	200.00
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING: 55 E 12TH ST	08/19/2026	66.00
Total 603-63-93000-2300 Contracted Services:				266.00
603-63-93000-3460 Clothing And Uniforms				
MIDWEST WORKWEAR	SI-150496	WINTER FR GEAR FOR T. MILLER, M. FRANK, B. SCHUELKE	08/25/2026	1,958.01
Total 603-63-93000-3460 Clothing And Uniforms:				1,958.01
603-63-93300-3510 Gas And Oil				
ELAN FINANCIAL SERVICES	3811	FUEL - EAGLE RIVER STORM	07/28/2026	132.76
Total 603-63-93300-3510 Gas And Oil:				132.76
603-63-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	2531	DEF FLUID FOR DEISEL TRUCKS	08/20/2026	32.58
ELAN FINANCIAL SERVICES	27-15028-2115	HYDROLIC PART FOR TORO LAWNMOWER	08/22/2026	719.99
ADAM'S SMALL ENGINE REPAI	712220	EQUIPMENT REPAIR TORO	08/31/2026	144.90
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				897.47
603-63-93500-3490 Other Operating Expenses				
RIESTERER & SCHNELL INC	9321024	WEED EATER REPAIR	06/16/2026	243.10
AMAZON CAPITAL SERVICES	1LPX-44N1-HC	RIGHT ANGLE INPACT WRENCH	08/17/2026	107.99
Total 603-63-93500-3490 Other Operating Expenses:				351.09
604-39600 Power Operated Equipment				
SERVICE MOTOR COMPANY	W20105	SKIDSTEER REPAIR REIMBURSEMENT	08/19/2026	7,272.06
Total 604-39600 Power Operated Equipment:				7,272.06
604-64-60500-3490 Other Operating Expenses				
CLINTONVILLE AREA CHAMBER	7839	CHAMBER BUCKS FOR SAMPLING LEAD AND COPPER AT THEI	08/07/2026	200.00
NORTHERN LAKE SERVICE INC	2614178	LEAD & COPPER SAMPLES	08/11/2026	857.80
SPEE-DEE DELIVERY SERVICE	1532224	SAMPLE SHIPPING	08/22/2026	19.79
Total 604-64-60500-3490 Other Operating Expenses:				1,077.59
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-08-	WELL #6	08/27/2026	427.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	16-0851-00-08-	WELL #2	08/27/2026	331.16
CLINTONVILLE UTILITIES	16-0852-00-08-	WELL #1	08/27/2026	144.04
CLINTONVILLE UTILITIES	16-0853-00-08-	WELL #3	08/27/2026	264.66
CLINTONVILLE UTILITIES	7-0385-00-08-2	WELL #7	08/27/2026	267.83
Total 604-64-62200-2270 Water And Electricity Expenses:				1,434.74
604-64-62500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	7218	WINDOW DOOR SEAL KIT/INSULATION FOAM FOR PLANT	08/10/2026	16.97
Total 604-64-62500-3490 Other Operating Expenses:				16.97
604-64-62500-7001 Equipment Replacement - Wells				
CTW CORPORATION	42845	STEEL SCH 40 COLUMN PIPE	08/07/2026	2,599.00
CTW CORPORATION	42845	STAINLESS STEEL DROP IN BEARINGS	08/07/2026	680.00
CTW CORPORATION	42845	LABOR AND MATERIAL TO INSTALL 6" METAFLEX COUPLING	08/07/2026	1,056.00
Total 604-64-62500-7001 Equipment Replacement - Wells:				4,335.00
604-64-63100-3551 Chemicals				
HAWKINS INC	7523020	WATER CHEMICALS	08/05/2026	4,895.16
Total 604-64-63100-3551 Chemicals:				4,895.16
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-08-2	WATER TREATMENT PLANT	08/27/2026	917.13
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				917.13
604-64-63500-2300 Contracted Services				
TOTAL ENERGY SYSTEMS LLC	INV168744	REPAIR GENERATOR AT WATER PLANT	08/31/2026	8,926.91
CTW CORPORATION	42845	WELL #6 REHABILITATION	08/07/2026	25,185.00
Total 604-64-63500-2300 Contracted Services:				34,111.91
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-08-	WATER TOWER	08/27/2026	11.21
Total 604-64-65000-3490 Other Operating Expenses:				11.21
604-64-65200-2300 Contracted Services				
IMMEL EXCAVATING INC, RJ	21448	WATER LATERAL REPAIR FOR 181 ROBERTS STREET	08/17/2026	3,250.50
Total 604-64-65200-2300 Contracted Services:				3,250.50
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	234887	POSTAGE UTILITY BILLS	08/06/2026	575.79
Total 604-64-90300-3110 Postage:				575.79
604-64-90300-3121 Safety Equipment				
ELAN FINANCIAL SERVICES	1520923	LEATHER WORK GLOVES	08/24/2026	91.94
Total 604-64-90300-3121 Safety Equipment:				91.94
604-64-92000-1500 Benefits - Admin. & General				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	943.21
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	943.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	943.21
Total 604-64-92000-1500 Benefits - Admin. & General:				2,829.63
604-64-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2026 INTERNET	08/21/2026	17.78
Total 604-64-92100-2100 Computer Expenses:				17.78
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	JULY 2026	ROBO CALLS	08/04/2026	33.33
AT&T MOBILITY II LLC	287305595089	250-0358	08/11/2026	6.64
AT&T MOBILITY II LLC	287305595089	250-0200	08/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	250-1412	08/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	460-1722	08/11/2026	30.11
Total 604-64-92100-2250 Telephone Expenses:				134.50
604-64-92100-3150 Office Supplies				
US BANK EQUIPMENT FINANCE	587882556	COPIER LEASE & COPIES	08/01/2026	117.95
QUADIENT LEASING USA INC	Q2494356	UTILITY MAIL MACHINE	08/16/2026	55.71
QUADIENT LEASING USA INC	Q2502458	STUFFING MACHINE - QTR 2 & 3	08/23/2026	321.69
AMAZON CAPITAL SERVICES	1F19-4DTG-C	ADDRESS LABELS, TAPE, HIGHLIGHTERS, POST ITS	08/31/2026	20.97
CR SHRED INC.	0018457	PAPER SHREDING SEVICES	08/13/2026	13.51
Total 604-64-92100-3150 Office Supplies:				529.83
604-64-92300-2110 Engineering Services				
CIVICPLUS LLC	369221	INFORMATION TECHNOLOGY	07/22/2026	564.38
Total 604-64-92300-2110 Engineering Services:				564.38
604-64-92300-2220 Other Professional Services				
BOARDMAN & CLARK LAW FIR	322518	LEGAL FEES FOR UTILITY PROJECT	08/24/2026	655.50
Total 604-64-92300-2220 Other Professional Services:				655.50
604-64-92400-5110 Insurance On Buildings				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	14.14
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	14.14
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	14.14
Total 604-64-92400-5110 Insurance On Buildings:				42.42
604-64-92400-5120 Insurance On Veh. And Equip.				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	309.74
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	222.81
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	309.74
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	222.81
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	309.74
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	222.81
Total 604-64-92400-5120 Insurance On Veh. And Equip.:				1,597.65
604-64-92500-5130 Insurance - General Liability				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	335.19
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	335.19
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	335.19

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-92500-5130 Insurance - General Liability:				1,005.57
604-64-92500-5140 Insurance - Profess. Liability				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	204.36
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	204.36
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	204.36
Total 604-64-92500-5140 Insurance - Profess. Liability:				613.08
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-08-	65 E 12TH ST	08/27/2026	143.69
CLINTONVILLE UTILITIES	11-0545-00-08-	55 E 12TH STREET	08/27/2026	940.70
CLINTONVILLE UTILITIES	7-0550-00-08-2	260 7TH ST.	08/27/2026	30.00
Total 604-64-93000-2270 Water And Electricity Expenses:				1,114.39
604-64-93000-2300 Contracted Services				
THEDACARE AT WORK	388611	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN S. KRUEGE	08/25/2026	222.00
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING: 55 E 12TH ST	08/19/2026	44.00
Total 604-64-93000-2300 Contracted Services:				266.00
604-64-93000-3490 Other Operating Expenses				
WI DEPT OF JUSTICE (L6901T)	L6901T 8/26	BACKGROUND CHECK FOR NEW WATER EMPLOYEE	08/31/2026	7.00
Total 604-64-93000-3490 Other Operating Expenses:				7.00
604-64-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	27-15028-2115	HYDROLIC PART FOR TORO LAWNMOWER	08/22/2026	240.00
ADAM'S SMALL ENGINE REPAI	712220	EQUIPMENT REPAIR TORO	08/31/2026	48.30
Total 604-64-93300-3554 Vehicle Repair/Maintenance:				288.30
604-64-93500-3490 Other Operating Expenses				
RIESTERER & SCHNELL INC	9321024	WEED EATER REPAIR	06/16/2026	81.03
AMAZON CAPITAL SERVICES	1LPX-44N1-HC	RIGHT ANGLE INPACT WRENCH	08/17/2026	36.00
Total 604-64-93500-3490 Other Operating Expenses:				117.03
Grand Totals:				1,219,225.23

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

Distribution Summary

Category	Distribution	Amount
AR PAYMENT INV.	AR PAYMENT	12,537.16
ELECTRIC	ELECT METER RECONNECT/INSTALL	595.00
ELECTRIC	Enter GL Acct Here	10,308.10
ELECTRIC	Enter GL Acct Here	5,944.95
ELECTRIC	NSF CHARGE - 60%	9.00
ELECTRIC	SCRAP METAL - WIRE	15,600.00
UTILITY GIFT PAYMENT	UTILITY GIFT PAYMENT	207.46
UTILITY PAYMENT	UTILITY PAYMENT	1,114,815.63
WATER	CELL TOWER	3,798.51
WATER	Enter GL Acct Here	6,872.06
WATER	NSF CHARGE - 40%	6.00
WATER	WATER SAMPLE BOTTLE	5,460.79
Grand Totals:		1,176,154.66

Disconnected Meters

Information Current as of Month End

	2023			2024			2025			2026		
	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected
Jan	0	0	0	0	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0	0	0	0	0	0
Mar	1	1	0	0	0	0	0	0	0	0	0	0
Apr	38	38	0	28	28	0	39	39	0	44	40	4
May	27	27	0	17	17	0	20	20	0	30	28	2
Jun	29	29	0	28	28	0	13	13	0	22	21	1
Jul	20	20	0	18	18	0	15	15	0	0	0	0
Aug	11	11	0	34	34	0	21	21	0	19	17	2
Sep	31	31	0	29	29	0	50	50	0			
Oct	27	27	0	55	55	0	25	24	1			
Nov	0	0	0	0	0	0	0	0	0			
Dec	0	0	0	0	0	0	0	0	0			
Totals	184	184	**0**	209	209	**0**	183	182	**1**	115	106	**9**

*July: Heat Advisory

Updated Summary

2023	0
2024	0
2025	1
2026	9
	10

Balance Outstanding for Disconnected Accounts

2024	-	
2025	516.91	Amounts will be added to 2026 tax roll
2026	6,489.41	Amounts will be added to 2026 tax roll
	$ 7,006.32	

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

2024

	Monthly Billed $	Balance Due $	Delinquent $	Delinquent %	* Adjusted Delinquent %
January	1,282,903.67	1,362,851.23	114,908.87	8.43	8.02
February	1,227,551.45	1,336,024.92	138,784.05	10.39	8.99
March	979,854.13	1,131,715.35	150,103.27	13.26	10.96
April	1,252,460.25	1,293,782.27	63,319.42	4.89	4.54
May	1,025,729.53	1,069,189.69	75,656.38	7.08	5.36
June	1,066,390.44	1,110,998.28	71,263.36	6.41	5.11
July	1,429,931.84	1,460,705.01	71,225.59	4.88	3.90
August	1,092,227.52	1,149,486.37	90,299.08	7.86	6.39
September	1,157,513.47	1,206,769.60	79,519.57	6.59	5.34
October	1,181,389.97	1,226,958.32	78,105.07	6.37	5.32
November	952,258.98	1,010,792.15	89,147.42	8.82	8.24
December	1,324,915.78	1,386,734.47	102,110.05	7.36	6.94
Average				7.69	6.59

2025

	Monthly Billed $	Balance Due $	Delinquent $	Delinquent %	* Adjusted Delinquent %
January	1,076,510.18	1,203,189.13	167,321.38	13.91	13.15
February	1,121,083.15	1,278,621.90	188,268.33	14.72	13.65
March	1,108,313.20	1,232,938.74	156,880.86	12.72	11.32
April	1,236,219.24	1,299,809.58	93,832.18	7.22	5.98
May	1,116,850.39	1,174,828.70	89,837.21	7.65	6.12
June	1,203,601.33	1,271,488.01	94,890.64	7.46	5.85
July	1,494,410.21	1,560,699.96	88,720.19	5.68	4.46
August	1,100,569.01	1,183,866.15	118,789.67	10.03	8.37
September	1,240,996.64	1,313,231.57	106,709.03	8.13	6.48
October	1,241,665.07	1,281,639.99	83,283.74	6.50	4.66
November	1,114,710.57	1,182,643.13	106,243.54	8.98	8.31
December	1,452,868.52	1,556,184.05	154,174.33	9.91	9.39
Average				9.41	8.15

2026

	Monthly Billed $	Balance Due $	Delinquent $	Delinquent %	* Adjusted Delinquent %	% of Delinquent > 60 Days
January	1,177,010.27	1,335,224.32	186,515.34	13.97	13.22	39.34
February	1,203,419.29	1,374,535.56	201,308.22	14.65	13.77	47.50
March	1,208,233.85	1,357,089.95	180,957.37	13.33	12.28	54.20
April	1,291,773.97	1,368,403.37	105,853.75	7.74	6.64	40.70
May	1,264,596.89	1,345,761.05	107,153.05	7.96	6.71	35.09
June	1,459,230.37	1,533,003.77	99,383.86	6.48	5.41	33.38
July	1,474,928.07	1,555,030.53	105,605.23	6.79	5.62	36.86
August	1,375,207.47	1,451,173.44	116,452.91	8.02	6.77	30.01
September				#DIV/0!		
October				#DIV/0!		
November				#DIV/0!		
December				#DIV/0!		
Average				#DIV/0!	8.80	

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

Delinquent Receivables 2026 Detail (As of Month End)

	Residential	Non-Resid.	Total	Delinquent %	
Delinquent Balance	165,105.77	21,409.57	186,515.34	13.97	
Less Backbilled Accounts	-	-	-		
Delinquent Balance	165,105.77	21,409.57	186,515.34	13.97	
Less Terminated Accounts	8,527.30	1,413.52	9,940.82		
Delinquent Balance	156,578.47	19,996.05	176,574.52	13.22	Jan-26
Delinquent Balance	179,764.90	21,543.32	201,308.22	14.65	
Less Backbilled Accounts	-	-	-		
Delinquent Balance	179,764.90	21,543.32	201,308.22	14.65	
Less Terminated Accounts	10,781.00	1,256.72	12,037.72		
Delinquent Balance	168,983.90	20,286.60	189,270.50	13.77	Feb-26
Delinquent Balance	166,933.68	14,023.69	180,957.37	13.33	
Less Backbilled Accounts	13,201.93	1,062.75	14,264.68		
Delinquent Balance	153,731.75	12,960.94	166,692.69	12.28	
Less Terminated Accounts	-	-	-		
Delinquent Balance	153,731.75	12,960.94	166,692.69	12.28	Mar-26
Delinquent Balance	93,031.82	12,821.93	105,853.75	7.74	
Less Backbilled Accounts	-	-	-		
Delinquent Balance	93,031.82	12,821.93	105,853.75	7.74	
Less Terminated Accounts	13,923.49	1,077.72	15,001.21		
Delinquent Balance	79,108.33	11,744.21	90,852.54	6.64	Apr-26
Delinquent Balance	93,306.70	13,846.35	107,153.05	7.96	
Less Backbilled Accounts	-	-	-		
Delinquent Balance	93,306.70	13,846.35	107,153.05	7.96	
Less Terminated Accounts	15,735.81	1,123.35	16,859.16		
Delinquent Balance	77,570.89	12,723.00	90,293.89	6.71	May-26
Delinquent Balance	85,420.43	13,963.43	99,383.86	6.48	
Less Backbilled Accounts	-	-	-		
Delinquent Balance	85,420.43	13,963.43	99,383.86	6.48	
Less Terminated Accounts	15,168.32	1,337.85	16,506.17		
Delinquent Balance	70,252.11	12,625.58	82,877.69	5.41	Jun-26

	Residential	Non-Resid.	Total	Delinquent %	
Delinquent Balance	85,574.87	20,030.36	105,605.23	6.79	
Less Backbilled Accounts	-	-	-		**DID NOT DISCONNECT IN
Delinquent Balance	85,574.87	20,030.36	105,605.23	6.79	JULY DUE TO HEAT
Less Terminated Accounts	16,613.56	1,595.07	18,208.63		ADVISORY
Delinquent Balance	68,961.31	18,435.29	87,396.60	5.62	Jul-26
Delinquent Balance	95,210.88	21,242.03	116,452.91	8.02	
Less Backbilled Accounts	-	-	-		
Delinquent Balance	95,210.88	21,242.03	116,452.91	8.02	
Less Terminated Accounts	17,031.73	1,197.20	18,228.93		
Delinquent Balance	78,179.15	20,044.83	98,223.98	6.77	Aug-26
Delinquent Balance	-	-	-	#DIV/0!	
Less Backbilled Accounts	-	-	-		
Delinquent Balance	-	-	-	#DIV/0!	
Less Terminated Accounts	-	-	-		
Delinquent Balance	-	-	-	#DIV/0!	Sep-26
Delinquent Balance	-	-	-	#DIV/0!	
Less Backbilled Accounts	-	-	-		
Delinquent Balance	-	-	-	#DIV/0!	
Less Terminated Accounts	-	-	-		
Delinquent Balance	-	-	-	#DIV/0!	Oct-26
Delinquent Balance	-	-	-	#DIV/0!	
Less Backbilled Accounts	-	-	-		
Delinquent Balance	-	-	-	#DIV/0!	
Less Terminated Accounts	-	-	-		
Delinquent Balance	-	-	-	#DIV/0!	Nov-26
Delinquent Balance	-	-	-	#DIV/0!	
Less Backbilled Accounts	-	-	-		
Delinquent Balance	-	-	-	#DIV/0!	
Less Terminated Accounts	-	-	-		
Delinquent Balance	-	-	-	#DIV/0!	Dec-26

ELECTRIC UTILITY BUDGET NEED AUDIT

Account Number	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Budget	As of 6/30 Actual	2026 Estimate	2027 Budget
603-63-41500	Merchandise, Jobbing Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603-63-41600	Merchandise, Jobbing Income	$ 31,322	$ 19,957	$ 20,439	$ 18,000	$ 13,931	$ 70,000	$ 20,000
603-63-41700	Income from Non Utility Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603-63-41900	Interest & Dividend Income	$ 7,798	$ 117,022	$ 51,543	$ 20,000	$ 22,091	$ 45,000	$ 50,000
603-63-42100	Capital Contributions	$ 31,143	$ 27,493	$ 420	$ 15,000	$ -	$ 12,500	$ 10,000
603-63-42110	Investor Earnings Badger Power	$ (276,257)	$ 264,568	$ 297,142	$ 50,000	$ -	$ 50,000	$ 100,000
603-63-42500	Miscellaneous Amortization	$ 4,548	$ -	$ -	$ -	$ -	$ -	$ -
603-63-43590	Other State Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603-63-44000	Residential Sales	$ 2,053,624	$ 2,220,322	$ 2,187,179	$ 2,375,000	$ 1,218,548	$ 2,600,000	$ 2,600,000
603-63-44200	Small Commercial and Industrial	$ 1,050,438	$ 1,076,936	$ 1,199,953	$ 1,150,000	$ 626,369	$ 1,275,000	$ 1,275,000
603-63-44300	Large Commercial and Industrial	$ 8,286,111	$ 7,741,031	$ 7,947,308	$ 7,630,000	$ 4,277,149	$ 8,700,000	$ 8,750,000
603-63-44400	Public Street & Highway Lighting	$ 49,238	$ 50,311	$ 51,965	$ 49,500	$ 25,830	$ 51,500	$ 51,250
603-63-44500	Other Sales to Public Authorit	$ 161,701	$ 156,685	$ 122,826	$ 125,000	$ 65,323	$ 130,500	$ 130,750
603-63-45000	Forfeited Discounts	$ 10,338	$ 10,014	$ 11,548	$ 12,250	$ 6,322	$ 12,500	$ 12,250
603-63-45100	Misc Service Revenues	$ 5,775	$ 11,031	$ 65,679	$ 10,000	$ 2,555	$ 7,500	$ 10,000
603-63-45400	Rent from Electric Property	$ 35,354	$ 34,946	$ 55,530	$ 36,000	$ -	$ 40,000	$ 41,500
603-63-45600	Other Electric Revenues	$ 9,616	$ 30,856	$ 18,523	$ 13,000	$ 4,454	$ 22,500	$ 45,000
603-63-45615	Other Electric Revenues-Office	$ 436	$ 540	$ 583	$ 1,000	$ -	$ 1,000	$ 500
603-63-48130	Interest on Special Assessments	$ 464	$ 1,032	$ 22	$ 300	$ -	$ 300	$ 300
	Fund Balance Applied	$ 1,210,635	$ 3,389,057	$ 1,366,216	$ 1,598,058	$ 636,417	$ 524,375	$ 1,019,380
Revenues		**$ 12,672,282**	**$ 15,151,801**	**$ 13,396,875**	**$ 13,103,108**	**$ 6,898,989**	**$ 13,542,675**	**$ 14,115,930**
603-63-40300-7000	Depreciation Expense	$ 565,718	$ 608,309	$ 592,500	$ 615,000	$ 307,500	$ 600,000	$ 600,000
603-63-40800-3242	PSC Remainder Assessment	$ 10,183	$ 13,952	$ 11,619	$ 13,000	$ -	$ 13,000	$ 14,000
603-63-40800-3243	Gross Revenue License Fee	$ 10,800	$ 10,040	$ 11,126	$ 11,500	$ 5,848	$ 11,500	$ 11,750
603-63-40800-5100	Taxes	$ 237,776	$ 246,422	$ 255,000	$ 260,000	$ 130,002	$ 260,000	$ 260,000
603-63-41600-1100	Contracting - Salaries	$ 26,716	$ 50,025	$ 13,733	$ 20,000	$ 7,050	$ 15,000	$ 18,000
603-63-41600-1500	Contracting - Employee Benefits	$ 8,709	$ 9,113	$ 3,915	$ 5,500	$ 2,046	$ 4,100	$ 5,250
603-63-41600-1510	Contracting - Social Security	$ 1,957	$ 3,716	$ 1,004	$ 1,500	$ 506	$ 1,100	$ 1,500
603-63-41600-3490	Other Operating Expenses	$ 1,031	$ 1,451	$ -	$ 1,000	$ 176	$ 1,000	$ 1,000
603-63-42600-7000	Deprec On Cont Plant	$ 24,759	$ 25,465	$ 25,500	$ 27,000	$ 13,500	$ 27,000	$ 27,000
603-63-42600-7010	MEUW Dues-Legislative Portion	$ -	$ -	$ -	$ -	$ 2,202	$ 2,202	$ 2,300
603-63-42700-6200	Interest On Long Term Debt	$ -	$ 143,135	$ -	$ 145,000	$ 87,850	$ 181,800	$ 173,675
603-63-42750-6200	Interest on Deposits/Credits	$ 621	$ 686	$ 527	$ 800	$ -	$ 750	$ 800
603-63-42900-6300	Amort Of Debt Premium	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603-63-54500-2270	Water And Electricity Expenses	$ 9,710,971	$ 9,095,135	$ 9,689,884	$ 9,500,000	$ 5,165,052	$ 10,100,000	$ 10,200,000
603-63-56100-1100	Salaries - Line & Station	$ 57	$ -	$ -	$ 4,000	$ 6,975	$ 14,000	$ 15,000
603-63-56100-1500	Employee Benefits - Line & Station	$ 16	$ -	$ -	$ 1,250	$ -	$ -	$ 1,000
603-63-56100-1510	Social Security - Line & Station	$ 4	$ -	$ -	$ 200	$ 534	$ 1,100	$ 1,250
603-63-56200-3490	Other Operating Expenses	$ 17,613	$ 15,295	$ 9,563	$ 15,000	$ 2,223	$ 12,000	$ 15,000
603-63-56500-1100	Salaries - Street Lighting	$ -	$ -	$ -	$ 1,500	$ -	$ 1,250	$ 1,500
603-63-56500-1500	Employee Benefits - Street Lighting	$ -	$ -	$ -	$ 1,000	$ -	$ 750	$ 1,000
603-63-56500-1510	Social Security - Street Lighting	$ -	$ -	$ -	$ 350	$ -	$ 200	$ 350
603-63-56500-3490	Other Operating Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603-63-56600-1100	Salaries - Meter Expenses	$ 24,799	$ 29,244	$ 27,944	$ 31,000	$ 14,909	$ 30,000	$ 31,000
603-63-56600-1500	Employee Benefits - Meter Expenses	$ 11,814	$ 13,606	$ 13,795	$ 14,500	$ 7,395	$ 14,800	$ 15,250
603-63-56600-1510	Social Security - Meter Expenses	$ 1,749	$ 2,031	$ 2,045	$ 2,200	$ 1,043	$ 2,200	$ 2,400
603-63-56600-3490	Other Operating Expenses	$ 25	$ 7	$ 1,807	$ -	$ 50	$ 50	$ -
603-63-56700-1100	Salaries - Customer Installations	$ 2,279	$ 4,212	$ 1,711	$ 4,500	$ 495	$ 1,000	$ 3,500
603-63-56700-1500	Employee Benefits - Customer Installations	$ 623	$ 1,221	$ 513	$ 1,250	$ 155	$ 400	$ 1,000
603-63-56700-1510	Social Security - Customer Installations	$ 164	$ 279	$ 118	$ 300	$ 26	$ 75	$ 250
603-63-56700-3490	Other Operating Expenses	$ -	$ -	$ -	$ 100	$ 18	$ 18	$ 100
603-63-56900-1100	Salaries - Misc. Distribution	$ 8,764	$ 15,786	$ 5,971	$ 17,500	$ 7,132	$ 14,500	$ 17,000
603-63-56900-1500	Employee Benefits - Misc. Distribution	$ 3,435	$ 5,258	$ 2,682	$ 6,500	$ 1,974	$ 4,000	$ 6,000
603-63-56900-1510	Social Security - Misc. Distribution	$ 722	$ 1,129	$ 440	$ 1,500	$ 509	$ 1,100	$ 1,250
603-63-56900-3490	Other Operating Expenses	$ 183	$ 166	$ 475	$ 250	$ 68	$ 250	$ 500
603-63-57100-1100	Salaries - Maint. Of Structures	$ -	$ 239	$ -	$ 1,000	$ -	$ 800	$ 1,000
603-63-57100-1500	Employee Benefits - Maint. Of Structures	$ -	$ 17	$ -	$ 500	$ -	$ 350	$ 500
603-63-57100-1510	Social Security - Maint. Of Structures	$ -	$ 18	$ -	$ 75	$ -	$ 50	$ 75
603-63-57100-2300	Contracted Services	$ 5,992	$ 1,834	$ 7,520	$ 6,000	$ 1,251	$ 4,400	$ 6,000
603-63-57100-3490	Other Operating Expenses	$ 1,204	$ 2,428	$ 6	$ 500	$ -	$ 500	$ 500
603-63-57200-1100	Salaries - Maint. of Lines	$ 187,078	$ 268,541	$ 413,392	$ 440,000	$ 193,069	$ 400,000	$ 425,000
603-63-57200-1500	Employee Benefits - Maint. Of Lines	$ 104,243	$ 109,233	$ 130,718	$ 140,000	$ 45,415	$ 120,000	$ 140,000
603-63-57200-1510	Social Security - Maint. Of Lines	$ 23,572	$ 23,580	$ 33,607	$ 35,000	$ 13,659	$ 28,000	$ 35,000
603-63-57200-2300	Contracted Services	$ 2,498	$ 818	$ 1,491	$ 2,000	$ 9,646	$ 13,500	$ 2,000
603-63-57200-3490	Other Operating Expenses	$ 17,076	$ 13,053	$ 20,173	$ 20,000	$ 1,587	$ 20,000	$ 20,000
603-63-57300-1100	Salaries - Maint. Of Transform.	$ 1,288	$ 506	$ -	$ 5,000	$ -	$ 3,500	$ 4,000
603-63-57300-1500	Employee Benefits - Maint. Of Transform.	$ 413	$ 163	$ -	$ 1,750	$ -	$ 1,250	$ 1,500
603-63-57300-1510	Social Security - Maint. Of Transform.	$ 90	$ 36	$ -	$ 500	$ -	$ 300	$ 400
603-63-57300-2300	Contracted Services	$ -	$ -	$ 211	$ -	$ -	$ -	$ -
603-63-57300-3490	Other Operating Expenses	$ 2,540	$ 982	$ 4	$ 2,000	$ -	$ -	$ 2,000
603-63-57400-1100	Salaries - Maint. Of Street Lights	$ 2,118	$ 1,026	$ 91	$ 2,000	$ -	$ 1,500	$ 2,000
603-63-57400-1500	Employee Benefits	$ 656	$ 302	$ 19	$ 700	$ -	$ 500	$ 700
603-63-57400-1510	Social Security	$ 144	$ 79	$ 7	$ 250	$ -	$ 200	$ 250
603-63-57400-3490	Other Operating Expenses	$ 14,346	$ 7,323	$ 4	$ 7,500	$ 1,927	$ 5,000	$ 7,500
603-63-57500-1100	Salaries - Maint. Of Meters	$ 24,044	$ 25,493	$ 25,529	$ 29,500	$ 13,244	$ 27,000	$ 29,500
603-63-57500-1500	Employee Benefits - Maint. Of Meters	$ 10,242	$ 10,776	$ 11,494	$ 12,500	$ 5,911	$ 11,900	$ 12,500
603-63-57500-1510	Social Security - Maint. Of Meters	$ 1,691	$ 1,765	$ 1,867	$ 2,250	$ 927	$ 1,900	$ 2,250

603-63-57500-2300	Contracted Services	$ -	$ 4,700	$ 5,679	$ 6,000	$ -	$ 5,700	$ 1,000
603-63-57500-3490	Other Operating Expenses	$ -	$ 38	$ 111	$ -	$ -	$ -	$ -
603-63-58200-6200	Debt Issue Expense	$ -	$ 165,207	$ -	$ -	$ -	$ -	$ -
603-63-90100-1100	Salaries - Meter Reading	$ 68,387	$ 63,618	$ 44,392	$ 65,000	$ 31,330	$ 63,000	$ 65,000
603-63-90100-1500	Employee Benefits - Meter Reading	$ 26,057	$ 24,171	$ 13,045	$ 20,000	$ 7,157	$ 14,500	$ 16,500
603-63-90100-1510	Social Security - Meter Reading	$ 4,704	$ 4,834	$ 3,285	$ 4,500	$ 2,322	$ 4,700	$ 4,850
603-63-90200-1100	Salaries - Acctg & Collections	$ 43,321	$ 52,067	$ 49,613	$ 60,000	$ 28,494	$ 57,500	$ 58,500
603-63-90200-1500	Employee Benefits - Acctg & Collections	$ 20,073	$ 22,998	$ 25,926	$ 28,500	$ 12,712	$ 25,500	$ 26,500
603-63-90200-1510	Social Security - Acctg & Collections	$ 2,937	$ 3,556	$ 3,398	$ 4,000	$ 1,916	$ 3,850	$ 4,000
603-63-90200-3161	Training Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603-63-90300-2100	Computer Expenses	$ 9,551	$ 1,944	$ 3,967	$ 9,400	$ 151	$ 200	$ 12,000
603-63-90300-2110	Fees-Credit Card	$ 3,812	$ 4,280	$ 4,610	$ 5,000	$ 1,937	$ 4,000	$ 4,500
603-63-90300-3110	Postage	$ 14,988	$ 13,884	$ 13,891	$ 15,500	$ 6,999	$ 14,500	$ 15,000
603-63-90300-3121	Meter Reading & Customer Accts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603-63-90300-3150	Office Supplies	$ -	$ 871	$ -	$ -	$ -	$ -	$ -
603-63-90400-3180	Uncollectible Accounts	$ 598	$ (75)	$ 157	$ 750	$ 69	$ 500	$ 750
603-63-92000-1100	Salaries - Admin. & General	$ 74,181	$ 73,105	$ 78,102	$ 87,500	$ 44,198	$ 89,700	$ 92,300
603-63-92000-1500	Employee Benefits - Admin. & General	$ 29,433	$ 27,895	$ 28,193	$ 33,000	$ 13,183	$ 29,000	$ 30,000
603-63-92000-1510	Social Security - Admin. & General	$ 5,426	$ 5,265	$ 5,946	$ 6,500	$ 3,250	$ 6,600	$ 6,700
603-63-92000-2250	Telephone Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603-63-92100-1500	Employee Benefits	$ 31	$ 30	$ 29	$ 50	$ 15	$ 30	$ 50
603-63-92100-1510	Social Security	$ 21	$ 21	$ 21	$ 30	$ 11	$ 25	$ 30
603-63-92100-2100	Computer Expenses	$ 1,699	$ 1,706	$ 987	$ 1,400	$ 914	$ 1,850	$ 2,000
603-63-92100-2250	Telephone Expenses	$ 4,296	$ 5,438	$ 3,917	$ 5,000	$ 2,136	$ 4,500	$ 5,000
603-63-92100-3110	Postage	$ -	$ 8	$ -	$ -	$ -	$ -	$ -
603-63-92100-3150	Office Supplies	$ 6,655	$ 6,687	$ 10,855	$ 8,000	$ 5,144	$ 10,000	$ 11,000
603-63-92100-3260	Subscriptions And Periodicals	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603-63-92100-3490	Other Operating Expenses	$ 766	$ 500	$ 2,537	$ 2,500	$ 347	$ 2,250	$ 2,500
603-63-92300-2110	Engineering Services	$ 458	$ -	$ 10,441	$ 2,500	$ 6,400	$ 10,500	$ 10,000
603-63-92300-2220	Other Professional Services	$ 31,390	$ 39,721	$ 32,682	$ 39,000	$ 30,946	$ 39,000	$ 39,000
603-63-92400-5110	Insurance On Buildings	$ 8,297	$ 11,944	$ 12,679	$ 19,053	$ 19,107	$ 19,107	$ 19,700
603-63-92400-5120	Insurance On Veh. And Equipmen	$ 5,217	$ 6,993	$ 6,182	$ 6,500	$ 1,816	$ 7,270	$ 7,500
603-63-92500-5130	General Liability	$ 201	$ 4,833	$ 5,251	$ 5,400	$ 3,048	$ 5,811	$ 6,000
603-63-92500-5140	Professional Liability	$ 1,153	$ 1,157	$ 1,227	$ 1,300	$ 313	$ 1,251	$ 1,300
603-63-92800-2220	Other Professional Services	$ 2,980	$ 5,724	$ 7,936	$ 5,000	$ 5,940	$ 6,500	$ 5,000
603-63-93000-1100	Salaries - Misc. General	$ 4,395	$ 3,676	$ 3,444	$ 5,000	$ 1,988	$ 4,100	$ 5,000
603-63-93000-1500	Employee Benefits - Misc. General	$ 491	$ 438	$ 276	$ 750	$ 234	$ 562	$ 500
603-63-93000-1510	Social Security - Misc. General	$ 317	$ 289	$ 282	$ 400	$ 151	$ 315	$ 400
603-63-93000-2270	Water And Electricity Expenses	$ 11,517	$ 9,287	$ 25,008	$ 28,000	$ 22,257	$ 29,500	$ 45,000
603-63-93000-2300	Contracted Services	$ 4,035	$ 5,063	$ 4,483	$ 6,100	$ 2,525	$ 5,500	$ 6,100
603-63-93000-3161	Training Expenses	$ 16,195	$ 17,890	$ 16,891	$ 20,000	$ 16,943	$ 18,000	$ 20,000
603-63-93000-3240	Membership Dues	$ 8,291	$ 8,372	$ 8,606	$ 8,600	$ 6,606	$ 6,606	$ 6,800
603-63-93000-3460	Clothing And Uniforms	$ 9,147	$ 6,549	$ 4,775	$ 7,500	$ 7,026	$ 8,300	$ 7,500
603-63-93000-3490	Other Operating Expenses	$ 304	$ 696	$ 195	$ 700	$ 90	$ 100	$ 500
603-63-93000-5300	Rent On Buildings	$ 9,118	$ 9,118	$ 3,039	$ -	$ -	$ -	$ -
603-63-93300-3490	Transportation - Other Operating Expenses	$ 81	$ 192	$ -	$ 100	$ -	$ 100	$ 150
603-63-93300-3510	Gas And Oil	$ 12,040	$ 10,116	$ 8,896	$ 12,500	$ 6,110	$ 12,250	$ 12,500
603-63-93300-3554	Vehicle Repair/Maintenance	$ 13,460	$ 12,488	$ 40,499	$ 15,000	$ 16,508	$ 18,000	$ 18,000
603-63-93300-7000	Transportation Allocations	$ (81,968)	$ (27,640)	$ (11,225)	$ (25,000)	$ -	$ (10,000)	$ (10,500)
603-63-93500-1100	Salaries - Maint. Of Gen. Plant	$ 6,319	$ 18,786	$ 20,429	$ 23,000	$ 5,871	$ 12,500	$ 23,000
603-63-93500-1500	Employee Benefits - Maint. Of Gen. Plant	$ -	$ 5,795	$ 14,800	$ 15,500	$ 4,133	$ 8,500	$ 9,500
603-63-93500-1510	Social Security - Maint. Of Gen. Plant	$ 455	$ 1,339	$ 1,441	$ 1,750	$ 408	$ 900	$ 1,500
603-63-93500-3490	Other Operating Expenses	$ 5,261	$ 5,240	$ 5,997	$ 22,600	$ 5,399	$ 10,000	$ 10,000
603-63-95050-1100	Salaries Industrial Substation	$ -	$ -	$ -	$ -	$ 2,579	$ 17,500	$ 25,000
603-63-95050-1500	Employee Benefits Industrial Sub	$ -	$ -	$ -	$ -	$ 602	$ 5,500	$ 10,000
603-63-95050-1510	Social Security Industrial Sub	$ -	$ -	$ -	$ -	$ 186	$ 1,500	$ 3,000
603-63-96000-0000	GASB 68 - Change In Pens Exp	$ 41,238	$ (16,740)		$ 10,000	$ -	$ 10,000	$ 10,000
603-63-96000-1500	WRS Amortization of Prior Sevi	$ 10,566	$ 10,724		$ 11,000	$ -	$ 11,000	$ 11,000
603-63-96100-0000	GASB 75 EXPENSE	$ 1,184	$ 1,893		$ 3,000	$ -	$ 3,000	$ 3,000
Operating Expenditures		**$ 11,509,803**	**$ 11,400,583**	**$ 11,840,898**	**$ 12,020,108**	**$ 6,381,345**	**$ 12,556,872**	**$ 12,785,930**

603-10706	Const. in Prog Substations	$ 9,327	$ 155,276	$ 91,099	$ 496,500	$ 368,820	$ 495,200	$ 400,000
603-36200	Station Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603-36400	Poles Towers & Fixtures Elect	$ 223,289	$ 48,166	$ 25,547	$ 35,000	$ -	$ -	$ 40,000
603-36410	99 Distribution Improvements	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ 10,000
603-36500	Overhead Conductors	$ 55,938	$ 13,147	$ -	$ 15,000	$ -	$ -	$ 15,000
603-36700	Underground	$ 85,562	$ 102,209	$ 99,998	$ 100,000	$ -	$ 100,000	$ 60,000
603-36800	Line Transformers	$ 50,394	$ 80,698	$ 194,999	$ 280,000	$ 54,297	$ 280,000	$ 400,000
603-36900	Electric Plant Services	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ 5,000
603-36910	Electric Plant Services Contri	$ 20,052	$ 12,054	$ -	$ 10,000	$ -	$ -	$ 15,000
603-37000	Electric Plant Meters	$ 52,629	$ 6,380	$ 9,293	$ 30,000	$ 12,923	$ 29,000	$ 35,000
603-37300	Street Lighting Equipment	$ -	$ -	$ -	$ 10,000	$ -		$ 10,000
603-39000	Structures Improvement Gen Pla	$ 237,570	$ 3,349,772	$ 947,030	$ 10,000	$ 4,574	$ 4,574	$ 10,000
603-39100	Office Furniture & Equipment	$ -	$ -	$ 7,636	$ -	$ -	$ -	$ -
603-39200	Transportation Equipment	$ 350,196	$ (16,484)	$ 159,685	$ 57,500	$ 47,587	$ 47,587	$ 300,000
603-39400	Tools Shop & Garage Elect	$ 19,840	$ -	$ 20,690	$ -	$ -	$ -	$ -
603-39500	Laboratory Equipment Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603-39600	Power Operated Equipment	$ 57,683	$ -	$ -	$ 24,000	$ 18,088	$ 18,088	$ 30,000
603-39700	Communication Equipment	$ -	$ -	$ -	$ -	$ 11,354	$ 11,354	$ -
Capital Expenditures		**$ 1,162,480**	**$ 3,751,218**	**$ 1,555,978**	**$ 1,083,000**	**$ 517,644**	**$ 985,803**	**$ 1,330,000**
Total Expenditures		**$ 12,672,282**	**$ 15,151,801**	**$ 13,396,876**	**$ 13,103,108**	**$ 6,898,989**	**$ 13,542,675**	**$ 14,115,930**
Operating Surplus/(Deficit)		$ 1,162,479	$ 3,751,218	$ 1,555,977	$ 1,083,000	$ 517,644	$ 985,803	$ 1,330,000
TOTAL SURPLUS/(DEFICIT)		**$ (0)**	**$ 0**	**$ (0)**	**$ -**	**$ 0**	**$ 0**	**$ -**

WATER UTILITY BUDGET

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	NEED AUDIT 2025 Actual	2026 Budget	As Of 6/30 Actual	2026 EOY Estimate	2027 Budget
604-64-41500	Merchandise, Jobbing Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-64-41900	Interest & Dividend Income	$ 1,702	$ 5,422	$ 77,225	$ 35,765	$ 14,000	$ 15,371	$ 30,000	$ 31,000
604-64-42500	Mis Amortization	$ 8,522	$ 8,530	$ -	$ -	$ -	$ -	$ -	$ -
604-64-43590	Other State Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-64-46110	Meter Sales Residential	$ 440,682	$ 480,684	$ 526,233	$ 498,321	$ 530,000	$ 268,535	$ 535,000	$ 540,000
604-64-46120	Meter Sales Commercial	$ 98,322	$ 106,583	$ 113,509	$ 129,030	$ 125,000	$ 66,699	$ 132,500	$ 133,500
604-64-46130	Meter Sales Industrial	$ 64,254	$ 63,039	$ 61,621	$ 53,565	$ 60,000	$ 35,926	$ 67,500	$ 68,500
604-64-46140	Other Sales To Public Authorit	$ 40,531	$ 42,945	$ 41,030	$ 37,171	$ 36,000	$ 17,057	$ 34,500	$ 35,000
604-64-46150	Meter Sales Multi-Family Res	$ 58,289	$ 52,601	$ 53,207	$ 53,157	$ 55,000	$ 29,820	$ 57,500	$ 57,750
604-64-46200	Private Fire Protection	$ 20,891	$ 20,889	$ 20,887	$ 21,418	$ 21,500	$ 11,650	$ 23,000	$ 24,500
604-64-46300	Public Fire Protection	$ 372,893	$ 380,900	$ 407,978	$ 425,138	$ 420,000	$ 215,191	$ 425,500	$ 427,500
604-64-47000	Forfeited Discounts Water	$ 2,857	$ 2,420	$ 2,559	$ 3,601	$ 3,250	$ 1,677	$ 3,150	$ 3,150
604-64-47200	Rents From Water Property	$ 35,185	$ 40,484	$ 50,939	$ 46,592	$ 42,000	$ 22,791	$ 42,500	$ 45,500
604-64-47400	Other Water Revenues	$ 16,608	$ 11,976	$ 10,773	$ 38,483	$ 10,000	$ 2,500	$ 8,500	$ 10,000
604-64-47410	Miscellaneous Service Revenues	$ 2,738	$ 505	$ 1,363	$ 3,285	$ 1,500	$ 465	$ 1,000	$ 1,250
604-64-47415	Other Water Revenues-Office	$ 115	$ 210	$ 510	$ 390	$ 500	$ 60	$ 660	$ 500
604-64-48130	Interest on Special Assessments	$ 526	$ 199	$ 588	$ 62	$ 250	$ -	$ 250	$ 200
	Fund Balance Applied	$ 176,670	$ 221,851	$ 2,044,819	$ -	$ 300,117	$ 127,199	$ 270,391	$ 228,600
Revenues		**$ 1,340,783**	**$ 1,439,237**	**$ 3,413,240**	**$ 1,345,978**	**$ 1,619,117**	**$ 814,941**	**$ 1,631,951**	**$ 1,606,950**
604-64-40300-7000	Depreciation Expense	$ 333,417	$ 344,792	$ 350,476	$ 355,020	$ 360,000	$ 180,000	$ 360,000	$ 355,000
604-64-40800-3242	PSC Remainder Assessment	$ 1,170	$ 1,028	$ 1,447	$ 1,321	$ 1,300	$ -	$ 1,300	$ 1,400
604-64-40800-5100	Taxes	$ 215,018	$ 203,190	$ 198,679	$ 225,000	$ 225,000	$ 112,500	$ 225,000	$ 215,000
604-64-41600-3490	Jobbing Other Operating Exp's	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-64-42600-7000	Depreciation on Contributed Pl	$ 17,957	$ 17,460	$ 17,457	$ 18,600	$ 18,500	$ 9,240	$ 18,500	$ 18,600
604-64-42700-6200	Interest On Long Term Debt	$ 33,202	$ 27,155	$ 116,179	$ 24,000	$ 115,000	$ 60,000	$ 115,000	$ 112,500
604-64-58200-6200	Debt Issue Expense	$ -	$ -	$ 123,168	$ -	$ -	$ -	$ -	$ -
604-64-60200-3490	Other Operating Expenses	$ -	$ -	$ -	$ -	$ -	$ 140	$ 300	$ -
604-64-60500-2300	Contracted Services	$ -	$ 1,518	$ 1,827	$ 1,000	$ 2,000	$ -	$ 1,000	$ 2,000
604-64-60500-3490	Other Operating Expenses	$ 702	$ 6,113	$ 833	$ 918	$ 6,000	$ 666	$ 5,800	$ 1,000
604-64-62000-1100	Salaries - Operation Pumping	$ 31,795	$ 36,247	$ 38,146	$ 38,716	$ 43,000	$ 20,379	$ 42,950	$ 43,000
604-64-62000-1500	Benefits - Operation Pumping	$ 13,736	$ 17,937	$ 19,884	$ 19,596	$ 22,000	$ 8,303	$ 18,500	$ 22,000
604-64-62000-1510	Soc. Sec. - Operation Pumping	$ 2,277	$ 2,603	$ 2,683	$ 2,915	$ 3,200	$ 1,484	$ 3,150	$ 3,200
604-64-62200-2270	Water And Electricity Expenses	$ 20,940	$ 21,270	$ 22,227	$ 24,382	$ 25,000	$ 12,505	$ 24,900	$ 25,000
604-64-62300-3490	Other Operating Expenses	$ 248	$ 254	$ 254	$ 252	$ 300	$ 260	$ 260	$ 300
604-64-62500-1100	Salaries - Maint. Pumping Plnt	$ 10,095	$ 16,938	$ 16,746	$ 17,277	$ 18,500	$ 5,797	$ 13,500	$ 18,500
604-64-62500-1500	Benefits - Maint. Pumping Plnt	$ 3,828	$ 8,365	$ 8,892	$ 9,134	$ 9,800	$ 3,201	$ 7,250	$ 9,800
604-64-62500-1510	Soc. Sec. - Maint. Pumping Plnt	$ 768	$ 1,196	$ 1,174	$ 1,280	$ 1,500	$ 420	$ 950	$ 1,500
604-64-62500-2300	Contracted Services	$ -	$ 5,607	$ 292	$ 325	$ 400	$ -		$ 400
604-64-62500-3490	Other Operating Expenses	$ (124)	$ 222	$ 699	$ -	$ 1,000	$ -	$ -	$ 1,000
604-64-62500-7001	Equipment Replacement - Wells	$ 11,858	$ 500	$ 699	$ 2,752	$ 10,000	$ 74	$ 29,000	$ 10,000
604-64-63000-1100	Salaries - Operation Labor	$ 17,696	$ 17,717	$ 20,457	$ 21,797	$ 24,500	$ 13,448	$ 25,500	$ 24,500
604-64-63000-1500	Benefits - Operation Labor	$ 6,004	$ 7,271	$ 8,174	$ 8,505	$ 9,000	$ 4,104	$ 7,750	$ 9,000
604-64-63000-1510	Social Security - Operation Labor	$ 1,256	$ 1,229	$ 1,450	$ 1,595	$ 1,800	$ 976	$ 1,900	$ 1,800
604-64-63100-3551	Chemicals	$ 25,664	$ 29,068	$ 30,427	$ 33,084	$ 30,000	$ 14,735	$ 30,000	$ 31,000
604-64-63200-3490	Other Operating Expenses	$ 7,150	$ 7,514	$ 8,251	$ 8,392	$ 8,300	$ 5,141	$ 10,300	$ 10,500
604-64-63500-2300	Contracted Services	$ 16,974	$ 704	$ 9,954	$ 2,157	$ 34,500	$ 771	$ 32,000	$ 32,000
604-64-63500-3490	Other Operating Expenses	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000
604-64-63500-7001	Equipment Replace-Treatment	$ 3,608	$ 2,311	$ 1,176	$ 2,647	$ 10,000	$ 2,026	$ 4,000	$ 10,000
604-64-64000-1100	Salaries - Operation Labor	$ 8,940	$ 6,147	$ 7,133	$ 6,718	$ 8,000	$ 8,963	$ 17,500	$ 8,000
604-64-64000-1500	Benefits - Operation Labor	$ 2,775	$ 2,465	$ 2,681	$ 2,467	$ 2,850	$ 1,985	$ 4,000	$ 2,850
604-64-64000-1510	Soc. Sec. - Operation Labor	$ 650	$ 429	$ 501	$ 506	$ 625	$ 666	$ 1,350	$ 625
604-64-64100-3490	Other Operating Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-64-65000-2300	Contracted Services	$ -	$ 7,500	$ 2,827	$ 26,400	$ -	$ -	$ -	$ -
604-64-65000-3490	Other Operating Expenses	$ 312	$ 825	$ 300	$ 255	$ 1,000	$ 143	$ 360	$ 1,000
604-64-65100-1100	Salaries - Maint. Of Mains	$ 2,257	$ 1,538	$ 4,106	$ 4,108	$ 4,500	$ 2,087	$ 3,750	$ 4,500
604-64-65100-1500	Benefits - Maint. Of Mains	$ 587	$ 620	$ 1,730	$ 1,594	$ 1,600	$ 527	$ 1,000	$ 1,600
604-64-65100-1510	Soc. Sec. - Maint. Of Mains	$ 165	$ 108	$ 288	$ 290	$ 400	$ 153	$ 325	$ 400
604-64-65100-2300	Contracted Services	$ 21,429	$ 32,951	$ 20,606	$ 27,420	$ 25,000	$ 40,919	$ 40,919	$ 30,000
604-64-65100-3490	Other Operating Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-64-65200-1100	Salaries - Maint. Of Services	$ 11,561	$ 13,404	$ 15,757	$ 16,961	$ 20,000	$ 8,077	$ 18,250	$ 20,000
604-64-65200-1500	Benefits - Maint. Of Services	$ 4,595	$ 6,802	$ 8,164	$ 8,496	$ 9,800	$ 3,909	$ 7,750	$ 9,800
604-64-65200-1510	Soc. Sec. - Maint. Of Services	$ 855	$ 964	$ 1,120	$ 1,269	$ 1,300	$ 588	$ 1,305	$ 1,300
604-64-65200-2300	Contracted Services	$ 9,430	$ 8,029	$ 19,614	$ 52,402	$ 40,000	$ 3,788	$ 40,000	$ 40,000
604-64-65200-3490	Other Operating Expenses	$ 2	$ 254	$ 2,419	$ 146	$ 500	$ 244	$ 500	$ 500
604-64-65300-1100	Salaries - Maint. Of Meters	$ 5,856	$ 4,014	$ 2,719	$ 4,649	$ 5,000	$ 2,638	$ 8,825	$ 5,000
604-64-65300-1500	Benefits - Maint. Of Meters	$ 748	$ 1,633	$ 1,289	$ 2,087	$ 2,000	$ 950	$ 3,150	$ 2,000
604-64-65300-1510	Soc. Sec. - Maint. Of Meters	$ 451	$ 261	$ 202	$ 333	$ 450	$ 188	$ 650	$ 450
604-64-65300-2300	Contracted Services	$ 1,553	$ 1,956	$ 1,168	$ 2,257	$ 3,500	$ -	$ 3,500	$ 4,000
604-64-65300-3490	Other Operating Expenses	$ -	$ -	$ 114	$ 312	$ 400	$ 6	$ 300	$ 400
604-64-65400-1100	Salaries - Maint. Of Hydrants	$ 2,846	$ 3,187	$ 3,304	$ 3,959	$ 3,500	$ 1,508	$ 2,750	$ 3,500
604-64-65400-1500	Benefits - Maint. Of Hydrants	$ 929	$ 1,435	$ 1,433	$ 1,686	$ 1,550	$ 575	$ 1,100	$ 1,550
604-64-65400-1510	Soc. Sec. - Maint. Of Hydrants	$ 204	$ 221	$ 232	$ 279	$ 275	$ 109	$ 200	$ 275

604-64-65400-2300	Contracted Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-64-65400-3490	Other Operating Expenses	$ 18,110	$ 1,898	$ 865	$ 2,878	$ 2,500	$ -	$ -	$ 2,500
604-64-65500-1100	Salaries - Maint. Of Other Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-64-65500-1500	Benefits - Maint. Of Other Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-64-65500-1510	Soc. Sec. - Maint. Of Other Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-64-90100-1100	Salaries - Meter Reading	$ 7,990	$ 10,260	$ 6,332	$ 5,636	$ 8,000	$ 6,577	$ 10,500	$ 8,000
604-64-90100-1500	Benefits - Meter Reading	$ 2,441	$ 5,272	$ 2,882	$ 3,156	$ 4,250	$ 1,677	$ 3,100	$ 4,250
604-64-90100-1510	Soc. Sec. - Meter Reading	$ 556	$ 732	$ 408	$ 440	$ 600	$ 487	$ 785	$ 600
604-64-90200-1100	Salaries - Acctg & Collections	$ 12,243	$ 19,135	$ 24,145	$ 23,797	$ 29,500	$ 12,776	$ 26,750	$ 29,500
604-64-90200-1500	Benefits - Acctg & Collections	$ 6,562	$ 9,150	$ 11,144	$ 12,745	$ 15,000	$ 5,986	$ 12,500	$ 15,000
604-64-90200-1510	Soc. Sec. - Acctg & Collections	$ 864	$ 1,282	$ 1,636	$ 1,632	$ 1,925	$ 850	$ 1,800	$ 1,925
604-64-90300-2100	Computer Expenses	$ 1,310	$ -	$ 648	$ 3,908	$ 7,900	$ -	$ -	$ 4,000
604-64-90300-2110	Fees-Credit Card	$ 1,518	$ 1,906	$ 2,079	$ 2,305	$ 3,000	$ 969	$ 2,700	$ 3,000
604-64-90300-3110	Postage	$ 6,175	$ 7,537	$ 6,942	$ 6,971	$ 8,500	$ 3,500	$ 7,750	$ 8,500
604-64-90300-3121	Safety Equipment	$ 721	$ 76	$ 274	$ 166	$ 700	$ 106	$ 200	$ 500
604-64-90400-3180	Uncollectible Accounts	$ 293	$ 212	$ 80	$ 12	$ 500	$ 17	$ 500	$ 500
604-64-90600-1100	Salaries - Cust Svc & Info.	$ 39	$ -	$ -	$ -	$ 500	$ -	$ -	$ 500
604-64-90600-1500	Benefits - Cust. Service & Info.	$ 16	$ -	$ -	$ -	$ 50	$ -	$ -	$ 50
604-64-90600-1510	Soc. Sec. - Cust. Service & Info.	$ 3	$ -	$ -	$ -	$ 50	$ -	$ -	$ 50
604-64-92000-1100	Salaries - Admin. & General	$ 73,207	$ 65,869	$ 65,842	$ 72,547	$ 81,000	$ 39,096	$ 81,000	$ 81,000
604-64-92000-1500	Benefits - Admin. & General	$ 23,190	$ 25,107	$ 24,462	$ 25,737	$ 30,000	$ 12,686	$ 25,500	$ 30,000
604-64-92000-1510	Soc. Sec. - Admin. & General	$ 5,298	$ 4,797	$ 4,723	$ 5,435	$ 6,000	$ 2,838	$ 5,950	$ 6,000
604-64-92000-2250	Telephone Expenses	$ 24	$ -	$ -	$ -	$ -	$ 67	$ -	$ -
604-64-92100-2100	Computer Expenses	$ 892	$ 1,370	$ 1,337	$ 757	$ 1,400	$ 758	$ 1,425	$ 1,550
604-64-92100-2250	Telephone Expenses	$ 4,685	$ 5,337	$ 4,462	$ 2,937	$ 3,500	$ 1,572	$ 3,300	$ 3,500
604-64-92100-3150	Office Supplies	$ 3,380	$ 3,352	$ 3,354	$ 5,937	$ 5,000	$ 2,539	$ 5,100	$ 5,300
604-64-92100-3260	Subscriptions And Periodicals	$ 192	$ -	$ -	$ 150	$ 200	$ -	$ 100	$ 200
604-64-92100-3490	Other Operating Expenses	$ 449	$ 620	$ 341	$ 1,048	$ 1,500	$ 325	$ 1,250	$ 1,000
604-64-92300-2110	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-64-92300-2220	Other Professional Services	$ 34,213	$ 36,457	$ 38,862	$ 39,439	$ 46,000	$ 48,339	$ 50,000	$ 55,000
604-64-92400-5110	Insurance On Buildings	$ 9,148	$ 9,687	$ 5,284	$ 5,827	$ 9,467	$ 9,899	$ 9,899	$ 10,250
604-64-92400-5120	Insurance On Veh. & Equip.	$ 1,463	$ 1,730	$ 1,687	$ 1,781	$ 2,315	$ 533	$ 2,150	$ 2,300
604-64-92500-5130	Insurance - General Liability	$ 653	$ 627	$ 1,627	$ 1,727	$ 1,800	$ 1,085	$ 1,085	$ 1,850
604-64-92500-5140	Insurance - Professional Liability	$ 705	$ 769	$ 772	$ 818	$ 840	$ 209	$ 836	$ 855
604-64-92800-2220	Other Professional Services	$ -	$ -	$ -	$ 105	$ -	$ 3,618	$ 4,000	$ 5,000
604-64-93000-1100	Salaries - Misc. General	$ 6,747	$ 8,439	$ 14,883	$ 16,912	$ 18,000	$ 5,845	$ 12,000	$ 18,000
604-64-93000-1500	Benefits - Misc. General	$ 4,718	$ 2,224	$ 4,595	$ 5,730	$ 6,000	$ 1,073	$ 2,500	$ 6,000
604-64-93000-1510	Soc. Sec. - Misc. General	$ 508	$ 586	$ 1,080	$ 1,223	$ 1,300	$ 436	$ 900	$ 1,300
604-64-93000-2270	Water And Electricity Expenses	$ 9,246	$ 9,834	$ 7,378	$ 18,517	$ 23,000	$ 16,674	$ 33,500	$ 27,500
604-64-93000-2300	Contracted Services	$ 994	$ 972	$ 1,461	$ 1,015	$ 1,250	$ 609	$ 850	$ 1,000
604-64-93000-3161	Training Expenses	$ 4,471	$ 2,950	$ 3,134	$ 4,052	$ 4,500	$ 2,885	$ 4,500	$ 4,500
604-64-93000-3240	Membership Dues	$ 525	$ 525	$ 525	$ 555	$ 570	$ 555	$ 555	$ 570
604-64-93000-3460	Clothing And Uniforms	$ 2,788	$ 2,123	$ 1,358	$ 1,212	$ 2,000	$ 2,275	$ 3,900	$ 2,500
604-64-93000-3490	Other Operating Expenses	$ -	$ 3	$ 33	$ 136	$ 100	$ 28	$ 40	$ 100
604-64-93000-5300	Rent On Buildings	$ 4,557	$ 4,557	$ 4,557	$ 1,519	$ -	$ -	$ -	$ -
604-64-93300-3490	Other Operating Expenses	$ 149	$ 591	$ 199	$ 46	$ 300	$ 46	$ 46	$ 300
604-64-93300-3510	Gas And Oil	$ 4,263	$ 5,581	$ 5,144	$ 4,915	$ 6,000	$ 2,077	$ 4,400	$ 6,000
604-64-93300-3554	Vehicle Repair/Maintenance	$ 2,034	$ 4,104	$ 2,868	$ 4,601	$ 4,000	$ 1,003	$ 2,500	$ 4,000
604-64-93500-1100	Salaries - Maint. General Plnt	$ 10,461	$ 9,153	$ 18,432	$ 19,527	$ 23,100	$ 14,834	$ 29,750	$ 23,100
604-64-93500-1500	Benefits - Maint. General Plnt	$ 1,628	$ 1,257	$ 4,874	$ 10,924	$ 12,000	$ 8,686	$ 17,500	$ 12,000
604-64-93500-1510	Soc. Sec. - Maint. General Plnt	$ 741	$ 726	$ 1,271	$ 1,458	$ 1,700	$ 986	$ 2,000	$ 1,700
604-64-93500-3490	Other Operating Expenses	$ 7,070	$ 3,651	$ 3,755	$ 3,726	$ 12,400	$ 3,188	$ 12,000	$ 12,000
604-64-93600-1510	Soc. Sec - Admin Emrgncy Leave	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-64-96000-0000	GASB 68 - Change In Pens Exp	$ (17,703)	$ 16,774	$ (3,467)	$ -	$ 2,500	$ -	$ 2,500	$ 2,000
604-64-96000-1500	WRS Amortization of Prior Sevi	$ 3,762	$ 3,818	$ 3,875	$ -	$ 4,000	$ -	$ 4,000	$ 3,800
604-64-96100-0000	GASB 75 Expense	$ 320	$ (105)	$ (364)	$ -	$ 300	$ -	$ 300	$ 150
Operating Expenditures		**$ 1,115,000**	**$ 1,163,898**	**$ 1,385,137**	**$ 1,309,215**	**$ 1,508,867**	**$ 751,901**	**$ 1,528,215**	**$ 1,506,950**
604-31400	Wells and Springs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-32500	Electric Pumping Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604-34300	Water Transmission & Distribut	$ (16,822)	$ 10,200	$ -	$ -	$ -	$ -	$ -	$ -
604-34500	Water Services	$ 186,820	$ -	$ 16,835	$ 354,117	$ -	$ -	$ -	$ -
604-34600	Water Plant Meters	$ (4,231)	$ 19,242	$ 21,610	$ 31,586	$ 40,000	$ 32,413	$ 39,500	$ 40,000
604-34800	Hydrants Water Plant	$ 4,674	$ 39,625	$ 29,685	$ 31,168	$ 40,000	$ 9,842	$ 40,000	$ 40,000
604-39000	Structures Improvement Gen Pla	$ 13,560	$ 158,380	$ 1,958,259	$ 634,403	$ 8,000	$ 3,050	$ 6,500	$ 8,000
604-39100	Office Furniture & Equipment	$ -	$ -	$ -	$ 5,139.61	$ -	$ -		$ -
604-39200	Transporation Equipment	$ 5,454	$ 7,150	$ -	$ 52,194	$ 6,250	$ -	$ -	$ -
604-39400	Tools Shop & Garage	$ -	$ 2,287	$ 1,398	$ 13,794	$ -	$ -		$ -
604-39600	Power Operated Equipment	$ 36,329	$ 38,455	$ 317	$ -	$ 16,000	$ 12,059	$ 12,059	$ 10,000
604-39700	Communication Equipment	$ -	$ -	$ -	$ -	$ -	$ 5,677	$ 5,677	$ -
Capital Expenses		**$ 225,783**	**$ 275,340**	**$ 2,028,104**	**$ 1,122,400**	**$ 110,250**	**$ 63,041**	**$ 103,736**	**$ 98,000**
Total Expenditures		**$ 1,340,784**	**$ 1,439,237**	**$ 3,413,241**	**$ 2,431,615**	**$ 1,619,117**	**$ 814,941**	**$ 1,631,951**	**$ 1,604,950**
Operating Surplus/(Deficit)		$ 225,783	$ 275,339	$ 2,028,103	$ 36,763	$ 110,250	$ 63,041	$ 103,736	$ 100,000
TOTAL SURPLUS/(DEFICIT)		**$ (0)**	**$ (0)**	**$ (0)**	**$ (1,085,637)**	**$ -**	**$ (0)**	**$ 0**	**$ 2,000**

WASTEWATER UTILITY BUDGET

Account Number	Account Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	6/30/2026 ACTUAL	2026 EOY Estimate	2027 BUDGET
602-62-43590	OTHER STATE GRANTS	-	2,000	2,500	2,500	-	-	2,000	2,000
602-62-45100	FORFEITED DISCOUNTS	3,814	2,915	2,915	4,167	3,800	1,922	3,800	3,800
602-62-46410	SEWAGE SERVICE	-	-	-	2,625	-	2,720	5,440	2,700
602-62-46414	SEWAGE SERVICE-RESIDENTIAL	743,143	782,442	831,612	841,438	870,000	448,314	887,500	890,000
602-62-46415	SEWAGE SERVICE-COMMERCIAL	158,483	166,193	171,603	213,670	205,000	114,273	222,500	225,000
602-62-46416	SEWAGE SERVICE-INDUSTRIAL	70,989	76,823	77,325	82,352	82,500	35,394	70,250	75,000
602-62-46417	SEWAGE SERVICE-PUBLIC AUTHORITY	44,114	45,852	42,305	31,006	30,250	14,782	28,000	28,250
602-62-46418	SEWAGE SERVICE-MULTIFAMILY	110,801	107,931	110,870	95,968	96,250	53,860	102,500	105,000
602-62-47340	SEPTIC/HOLDING TANK	11,674	12,406	29,146	29,817	21,500	11,501	25,000	27,500
602-62-47341	LABORATORY CHARGES	6,834	7,006	7,642	7,278	6,800	3,053	6,300	6,500
602-62-47345	JETTING & VACTORING	6,602	9,394	8,446	7,656	6,000	-	5,000	5,500
602-62-47346	INDUSTRIAL SURCHARGES	5,682	2,727	4,337	3,429	5,000	649	1,200	1,250
602-62-48110	INTEREST ON INVESTMENTS	7,899	26,064	30,912	28,254	18,000	3,390	20,000	20,250
602-62-48130	INTEREST ON SPECIAL ASSESSMENT	476	380	825	31	500	-	250	250
602-62-48900	MISCELLANEOUS REVENUES	239	410	36	1,942	750	5,131	5,500	2,500
602-62-48901	OTHER REVENUE-OFFICE	940	765	760	720	800	215	450	500
	FUND BALANCE APPLIED	236,380	222,620	168,904	145,687	315,705	99,938	221,629	268,025
Revenues		**$ 1,408,071**	**$ 1,465,927**	**$ 1,490,139**	**$ 1,498,540**	**$ 1,662,855**	**$ 795,142**	**$ 1,607,319**	**$ 1,664,025**
602-62-53610-1100	SALARIES	258,673	272,700	292,935	294,378	323,000	145,462	303,000	320,000
602-62-53610-1101	SALARIES - ADMIN EMRGNCY LEAVE	-	-	-	-	-	-	-	-
602-62-53610-1500	EMPLOYEE BENEFITS	94,628	107,559	115,166	122,212	130,000	66,777	128,000	137,500
602-62-53610-2110	FEES-CREDIT CARD	1,518	1,906	2,078	2,304	3,000	969	2,500	3,000
602-62-53610-2250	TELEPHONE EXPENSES	3,658	3,855	4,983	4,379	4,500	2,429	4,990	5,250
602-62-53610-2260	GAS EXPENSES	10,901	10,723	5,727	9,724	12,000	9,174	15,500	16,000
602-62-53610-2270	WATER AND ELECTRICITY EXPENSES	60,679	57,790	63,687	69,064	68,000	39,046	77,100	80,000
602-62-53610-2300	CONTRACTED SERVICES	54,734	59,033	64,923	70,230	67,000	42,625	66,000	67,000
602-62-53610-2302	SYSTEMS MAINTENANCE	10,805	13,876	12,283	11,717	13,000	8,243	12,900	13,000
602-62-53610-3121	SAFETY EQUIPMENT & TRAINING	7,759	9,631	9,548	8,249	9,600	5,490	9,400	9,600
602-62-53610-3150	OFFICE SUPPLIES	3,762	4,239	4,065	6,643	4,750	2,522	4,600	5,000
602-62-53610-3161	TRAINING EXPENSES	562	883	831	208	1,500	459	1,500	1,750
602-62-53610-3180	UNCOLLECTIBLE ACCOUNTS	243	214	99	12	600	14	250	500
602-62-53610-3240	MEMBERSHIP DUES	60	60	-	60	75	-	75	75
602-62-53610-3241	LICENSING/PERMIT FEES	4,326	4,561	4,533	3,895	4,500	4,942	4,945	4,500
602-62-53610-3310	EXPENSE ALLOWANCE	1,685	175	3,839	7,143	2,400	203	500	5,300
602-62-53610-3490	OTHER OPERATING EXPENSES	2,009	4,060	3,891	6,550	5,500	2,669	5,400	5,500
602-62-53610-3510	GAS AND OIL	7,251	6,667	4,222	3,740	6,500	2,699	6,300	6,500
602-62-53610-3551	CHEMICALS	14,919	15,871	13,273	17,722	18,000	15,749	20,500	21,500
602-62-53610-3554	VEHICLE REPAIR/MAINTENANCE	2,378	5,026	2,697	3,641	8,000	3,094	5,250	4,000
602-62-53610-3557	SMALL EQUIPMENT REPAIR AND MAI	673	516	61	69	750	-	-	500
602-62-53610-3560	BLDG. REPAIR/MAINTENANCE	611	65	310	1,000	500	27	400	500
602-62-53610-5110	INSURANCE ON BUILDINGS	12,338	13,044	12,426	13,323	15,830	15,830	15,830	16,350
602-62-53610-5120	INSURANCE ON VEH. AND EQUIPMEN	10,189	11,649	11,283	11,454	12,000	2,849	12,000	12,400
602-62-53610-5130	GENERAL LIABILITY	3,464	1,752	3,804	2,516	3,000	3,279	3,279	3,400
602-62-53610-5140	PROFESSIONAL LIABILITY	1,762	1,922	1,929	2,044	2,100	521	2,100	2,200
602-62-53610-5300	RENT ON BUILDINGS	4,558	4,558	4,558	1,519	-	-	-	-
602-62-53610-6200	DEBT SERVICE INTEREST PAYMENTS	215,085	198,048	201,727	190,972	200,000	94,577	185,000	180,000
602-62-53610-6900	DEBT SERVICE FISCAL CHARGES	-	-	-	-	-	-	-	-
602-62-53610-7000	DEPRECIATION	558,775	567,230	573,043	575,004	580,000	289,998	580,000	580,000
602-62-53610-7001	DNR REPLACEMENT	13,596	-	11,468	10,935	40,000	16,850	25,000	40,000
602-62-96000-0000	GASB 68 - CHANGE IN PENS EXP	(22,893)	14,480	(6,438)	-	10,000	-	10,000	10,000
602-62-96000-1500	WRS AMORTIZATION OF PRIOR SEVI	4,133	4,195	4,258	-	5,000	-	5,000	5,000
602-62-96100-0000	GASB 75 EXPENSE	1,283	750	797	-	1,500	-	1,500	1,500
Facility Expenditures		**$ 1,344,123**	**$ 1,397,038**	**$ 1,428,005**	**$ 1,450,707**	**$ 1,552,605**	**$ 776,497**	**$ 1,508,819**	**$ 1,557,825**
602-62-53611-2302	SYSTEMS MAINTENANCE	24,474	15,465	19,667	19,037	23,000	4,529	20,000	20,000
602-62-53611-3490	OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-
602-62-53611-3561	METER EXPENSE	-	-	-	-	16,000	-	16,000	16,000
602-62-53611-6200	DEBT SERVICE INTEREST PAYMENTS	303	10,807	(858)	-	5,000	-	5,000	7,500
602-62-53611-8200	CAPITAL IMPROVEMENTS	4,581	5,000	4,420	13,159	6,000	-	-	6,000
Collection System Expenditures		**$ 29,357**	**$ 31,273**	**$ 23,229**	**$ 32,196**	**$ 50,000**	**$ 4,529**	**$ 41,000**	**$ 49,500**
602-62-53612-3490	OTHER OPERATING EXPENSES	34,591	32,009	32,734	15,637	19,000	8,439	17,500	21,700
Lab Expenditures		**$ 34,591**	**$ 32,009**	**$ 32,734**	**$ 15,637**	**$ 19,000**	**$ 8,439**	**$ 17,500**	**$ 21,700**
602-62-53613-8100	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-
602-62-53613-8200	CAPITAL IMPROVEMENTS	-	5,607	6,171	-	41,250	5,677	40,000	35,000
Capital Expenditures		**$ -**	**$ 5,607**	**$ 6,171**	**$ -**	**$ 41,250**	**$ 5,677**	**$ 40,000**	**$ 35,000**
Total Expenditures		**$ 1,408,071**	**$ 1,465,927**	**$ 1,490,139**	**$ 1,498,540**	**$ 1,662,855**	**$ 795,142**	**$ 1,607,319**	**$ 1,664,025**
Operating Surplus/(Deficit)		$ 0	$ 5,607	$ 6,171	$ -	$ 41,250	$ 5,677	$ 40,000	$ 35,000
TOTAL SURPLUS/(DEFICIT)		**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

STAFF REPORT

Meeting Date: 9/08/2026

Recommendations:

- D/PA - on creation of a Utilities Commission
- D/PA – updated information on the Sale of the 7th Street warehouse building

Monthly Update:

1. We will be hosting a roundtable for MEUW at the Community Center on Oct 8th from 9 am – to 1:00 pm
2. Great Lakes Utility annual meeting is scheduled for Oct.20th if you are interested, see Dave.
3. Just looking to answer any questions on the development of a commission
4. Wastewater employees are continuing to jet and clean mains in the city.
5. Wastewater pulled the influent screen and replaced the brushes and float with the help of Water and Electric crews.
6. Electric staff are continuing to work on the new industrial sub-station. Underground boring from the new sub-station to Warren-Hanson Drive, has started.
7. Update on Badger and GLU.
8. Stacy, Tyler, and I have a draft of the 2027 CIP and operational budgets.
9. We received news that we can apply for a 3% simplified rate increase for water through the PSC

Clintonville Utilities
55 E 12th Street
Clintonville, WI 54929
Phone: 715-823-7640 – Website: www.clintonvillewi.gov

Proposed Utilities Commission

Pros

- Creates a dedicated, nonpartisan body focused on the electric, water, and wastewater utilities, rather than requiring the Common Council or City staff to address utility issues as one item among many.
- Improves efficiency and responsiveness for utility operations, including approvals, routine payments, purchasing, contracts, work orders, and customer-facing utility issues.
- Gives the utilities a governance structure with commission members who can develop utility-specific experience and continuity over staggered terms.
- Keeps day-to-day utility management closer to the Utility Manager and utility staff, while preserving Council oversight through the ordinance and the City's statutory retention of general control and supervision over the utilities.
- Allows utility expenses and receipts to be handled in a more utility-specific manner, including separate accounting for the electric, water, and wastewater funds.
- Supports clearer utility budgeting, capital improvement planning, audits, cash management, and long-term rate development.
- Can reduce the workload placed on City Hall personnel for utility payroll, banking, invoices, purchase orders, meter software, billing issues, and other utility-specific administrative tasks.
- Brings Clintonville closer to the governance model used by many municipal utilities, including many successfully managed municipal utilities in the area, such as Kaukauna, Manitowoc, Shawano, and New London.

Cons

- Requires a transition period to move existing processes, approvals, records, banking, payroll, purchasing, and billing functions into the new structure.
- May require additional implementation work, such as developing or updating internal policies, delegations of authority, forms, financial procedures, software access, and service arrangements.
- May require an RFP, outside service agreements, or a new HR/Utility Clerk position if the Utility cannot absorb the administrative work internally.
- Could create friction since Council members will have less direct involvement in routine utility decisions, even though the Council retains general control and supervision through the ordinance and can disband the Commission if it feels the Commission oversteps.
- Separate utility accounting, audits, and fund management may improve transparency, but will also require disciplined procedures and coordination with the City's financial staff and auditors.
- Initial appointments, staggered terms, officer selection, bonding, and transition logistics will require careful setup so the Commission begins with clear authority and expectations.

Utility Commission Ordinance Feature	Wis. Stat. § 66.0805 (statutory requirement vs. municipality's choice)	Comparison 1: Kaukauna (created 2011, relevant updates in 2022)	Comparison 2: Manitowoc (creation date unknown, relevant udpates in 2013 and 2016)	Comparison 3: Shawano (created 1998, frequently updated)	Comparison 4: New London (created 1990, relevant updates in 2003)	Takeaways & Considerations	Clintonville's Choice
Enacting Instrument	Municipality's choice: general or charter ordinance(s)	General ordinance (§ 1.32)	Charter ordinances (§§ 2.090, 3.060, 12.010, 12.030, 12.050, 12.070)	General ordinances (§§ 6.01-6.04)	Combination of general and charter ordinances (§§ 1.05(6), 13.01-13.09)	The comparisons represent a spectrum of least to most complicated enacting schemes (Kaukauna --> Shawano --> New London --> Manitowoc). We would recommend a simpler enacting instrument (i.e. one unified ordinance). Charter ordinances are more durable, while general ordinances are more flexible.	
Utilities Covered	Municipality's choice: commission may operate two or more public utilities "as a single enterprise" (Wis. Stat. § 66.0805(5)); utilities may instead be operated by board of public works (Wis. Stat. § 66.0805(6))	Electric, Water, Communications	Electric, Water, Communications	Electric & Fiber (Water & Sewer managed separately by DPW)	Electric & Water (Sewer managed separately by Public Works Committee and DPW)	Combined vs. split utility structure is a key choice to make early on.	
Commission Size and Leadership	Combination of statutory requirement & municipality's choice: 3, 5, or 7 total commissioners (Wis. Stat. § 66.0805(1)) Statutory requirement: Commission must "chose a president and a secretary from its membership" (Wis. Stat. § 66.0805(3))	7	7	7	5	7 members is most common; 3 is not. All comparisons provide for selection of president and secretary; some also require selection of a Vice President.	
Mayor's Role / Participation	Municipality's choice: none, ex-officio non-voting member, full voting member	Voting member	Non-voting member (ex officio)	Voting member	Not a member	Mayoral membership and ability to vote is a key policy choice.	
City Council's Role / Participation	Statutory requirement: commissioners must be elected by City Council (Wis. Stat. § 66.0805(2)). Municipality's choice whether any City Councilor will be on the commission.	1 alderperson - chairperson of the board of public works (voting)	1 member of Common Council (ex officio)	2 alderpersons (voting), appointed by City Council President and approved by 2/3 City Council vote	None	Multiple council members can be on the commission while preserving "nonpartisan" character.	
Citizen Participation	Statutory requirement: City Council must "provide for the nonpartisan management of a municipal public utility" (Wis. Stat. § 66.0805(1)). The meaning of the word "nonpartisan" is unclear, but it encourages participation by local citizens, rather than solely partisan elected officials.	5 citizen members	5 citizen members	4 citizen members OR 3 citizen members and City Administrator (ex officio)	5 citizen members	Citizen majority membership is the best practice; it helps preserve the commission's "nonpartisan" character.	
Term Length (Citizen Commissioners)	Statutory requirement: term length of citizen commissioners must be "of as many years as there are commissioners" (Wis. Stat. § 66.0805(2))	5 years	5 years	7 years	3 years	Longer terms favor continuity and independence. There seem to be mixed opinions on what it means for the term length to be "of as many years as there are commissioners."	
Compensation of Commissioners	Municipality's choice	Set by Council and amended "from time to time"	Not specified / none	Per meeting compensation "determined by the Council from time to time"	Monthly stipend ($25)	Lots of flexibility here.	
Independence Language	Statutory requirement: City Council must "provide for the nonpartisan management of a municipal public utility" (Wis. Stat. § 66.0805(1)). Municipality's choice as to how to enact that requirement.	Express ("There is hereby created an independent and nonpartisan utility commission . . .")	Implied	Implied	Implied	While it is not required, express language asserting the commission's nonpartisan character is recommended.	
City Council Oversight	Statutory requirement: Board of commissioners "shall be responsible for the entire management of and shall supervise the operation of the utility" while "under the general control and supervision of the [City Council]" (Wis. Stat. § 66.0805(1))	By ordinance	Detailed control and supervision thresholds placed on large construction projects, rules and regulations on water main assessments, extension of services *outside* city limits, eminent domain	Public works projects and contracts must be "budgeted by the Council" prior to commencement	Expansion/extension limits	Thresholds help preserve autonomy while retaining control, but City Council must be careful not to infringe too much on the commission's management, supervision, and operation of the utility/utilities.	
Hiring Authority	Municipality's choice: Commission may appoint and compensate a manager, employ city services, employ and compensate subordinates (Wis. Stat. § 66.0805(3))	Commission hires manager & staff	Commission hires manager & staff	Commission hires manager & staff; specific qualifications and duties for manager	Commission hires manager & staff	Who the commission can hire is an important choice; it is most common to allow the commission to hire a manager and subordinate staff as needed.	
Rate-setting Authority and Other Powers	Municipality's choice: City Council may provide for the commission's "designated general powers in the construction, extension, improvement, and operation of the utility;" however, statutory requirement: "Actual construction work shall be under the immediate supervision of the board of public works or corresponding authority" (Wis. Stat. § 66.0805(4)(a)).	Broad powers in commission: fixing rates (w/ PSC oversight), entering into contracts, "such other powers as are necessary or convenient to the management and operation" of the city's utilities	Slightly narrower, somewhat specific powers in commission: fixing rates (w/ PSC oversight), entering into contracts, purchasing and selling real estate, extending services *within* city limits, "full authority to supervise the operation of these utilities" (*See* City Council Oversight)	Slightly narrower, highly-specific powers in commission: establishing policies, fixing rates (w/ PSC oversight), investing surplus funds, enter into contracts, right to enter serviced property, "such other powers as are necessary or convenient to the management and operation of the SMU and the FOD" (*See* City Council Oversight)	Broad, highly-specific powers in commission: public works projects and contracts must be "budgeted by the Commission," establishing policies, fixing rates (w/ PSC oversight), investing surplus funds, enter into contracts, right to enter serviced property, extending service *beyond* city limits w/ Council's permission	There are many critical choices to make here: the powers granted to the commission, the level of specificity for those powers, the extent of oversight /control by the City Council, etc. We would gladly to discuss norms and Clintonville-specific considerations in more detail.	
Auditing and Expenses	Statutory requirement: Commission must keep books in a manner decided by the DOT or PSC (Wis. Stat. § 66.0805(3)) Municipality's choice: City Council may require departmental expenditures to be audited by the commission (then paid by the city) (Wis. Stat. § 66.0805(4)(a))	Annual audit; receipts to be paid and reconciled "to the general ledger at least once a month;" each utility's "funds shall be separately accounted for"	Expenses audited at commission's regular meetings; receipts to be paid to Finance Director on a daily basis; each utility's funds and expenses "shall be separately accounted for"	Annual audit; bills/receipts must be presented to Council for approval (no timeframe specified); separate annual budgets for electric and fiber utilities required	Annual audit; bills/receipts approved by Commission; separate annual budgets for each utility required	Annual audits are best practice. Frequency/process for payment of utility receipts varies. Budgeting /accounting for each utility separately is recommended.	

CITY OF CLINTONVILLE
UTILITY COMMISSION ORDINANCE

The Common Council of the City of Clintonville ordains as follows:

(1) FINDINGS AND PURPOSE. The City of Clintonville finds that the ownership and operation of water, wastewater, and electric utilities by the City is in the public interest. To that end, the City entrusts the management of its water, wastewater and electric utilities to an independent and non-partisan body, the Clintonville Utility Commission. This ordinance is intended to codify the powers of the Clintonville Utility Commission.

(2) SUCCESSOR STATUS. The Utility Commission established under this ordinance is a successor to the City's existing Utility Committee. It has all the rights, duties, powers and interests described below, whether granted by ordinance, statute, contract or otherwise. The existing citizen member(s) of the Utility Committee shall serve the remainder of their present terms of office.

(3) Sections 13.01, 13.04, 13.05, 13.06, 13.08, 13.09, and 13.10 of the Municipal Code of the City of Clintonville are repealed and recreated to read:

Section 13.01. UTILITY COMMISSION.

(a) CREATION. There is hereby created an independent and non-partisan Utility Commission to manage and operate the electric, wastewater, and water utilities of the City.

(b) MEMBERSHIP; TERMS. It is the intent of this Section to keep the number of voting members of the Utility Commission always at five (5), of which two (2) shall be elected officials of the City Government. One of the five Commissioners may be the Mayor, who shall serve on the Commission without additional compensation and whose term shall be for the duration of their term as Mayor, and who will have the authority to vote.

At least one, but no more than twoof the five Commissioners shall be analderperson or alderpersons, who shall serve on the Commission without additional compensation and whose term(s) shall be for the duration of their term(s) as alderperson alderpersons (two years), and who will have the authority to vote.

The remaining three Commissioners shall be residents of the area serviced by any of the City of Clintonville's utilities, each of whom shall serve a three-year term. These terms shall be staggered so that no more than one citizen Commissioner's term shall expire each year. The compensation of the citizen Commissioners will be set by the City of Clintonville Common Council and amended from time to time.

(c) APPOINTMENTS. The Common Council shall elect the citizen Commissioners by a two-thirds majority vote of the Common Council members present at the vote at its first regular meeting in September for terms to commence on the October 1 following appointment. In the case of a vacancy of a citizen Commissioner on the Commission, the Common Council at a regular meeting may appoint a citizen Commissioner to fill the vacancy for the remainder of the term by a simple majority vote of the Common Council members present at the vote .

The alderperson Commissioner or Commissioners shall be appointed by the Mayorsubject to approval by a two-thirds majority vote of the Common Council members present at the vote. When an alderperson sitting on the Commission ceases to be a member of the Common Council, a vacancy shall be created. Such vacancy shall be filled by appointment by the Mayor subject to approval by a simple majority vote of the Common Council members present at the vote.

(d) POWERS OF COMMISSION. (1) Charge and Management. The Commission shall take entire charge and management of the City's water, wastewater, and electric utilities and any other public utility authorized by the Common Council. The Commission shall have full authority to supervise the operation of the utility subject only to the general control and supervision of the Common Council, with such general control and supervision being exercised through the enactment and amendment of this Ordinance.

(2) Manager. The Commission shall appoint a Utility Manager, fix their compensation and duties and provide for the authority of the Manager to act on behalf of the Commission. The Utility Manager, before taking office, shall give a bond to the City for the faithful performance of the duties of their office in such amount as the Utility Commission shall direct. The bond shall be approved by the Mayor and filed with the City Clerk-Treasurer.

(3) Other Employees; Consultants. The Commission may employ and fix the compensation of such other employees as the Commission deems necessary or convenient for the management and operation of the City's utilities. The Commission also may employ the services and fix the compensation of such other agents or consultants as the Commission deems necessary or convenient for the operation and management of the utilities.

(4) Rates, Rules and Regulations. The Commission shall have authority to fix rates and establish rules and regulations for the governance, management and operation of the utilities, subject to the jurisdiction of the Public Service Commission of Wisconsin, and establish rules for the governance of its own proceedings.

(5) Contract. The Commission shall have full authority to let bids and enter into contracts in the name of the City, provided that such contracts are necessary or convenient to the management and operation of the utilities.

(6) Other Powers. The Commission shall have such other powers as are necessary or convenient to the management and operation of the City's public utilities, and the City intends that the Commission shall have full authority respecting the utilities unless that authority is specifically withheld by statute.

(e) ORGANIZATION. The Commissioners shall choose from among their number a President and Secretary and shall appoint a Utility Clerk who shall perform the duties of a bonded cashier, shall keep accurate books and accounts of utility revenues and expenses, and shall perform such other duties as the Commission shall from time to time direct. The Utility Clerk, before taking office, shall give a bond to the City for the faithful performance of the duties of their office in such amount as the Utility Commission shall direct. The bond shall be approved by the Mayor and filed with the City Clerk-Treasurer.

(f) UTILITY EXPENSES. Utility expenses shall be audited by the Commission at its regular meeting, and if approved by its President and Secretary, shall be paid by the Utility Clerk. The Commission may authorize the payment of labor, salaries and such other regular expenses as the Commission may determine, including but not limited to power and fuel bills, to be paid as they become due, if approved by the President and Secretary. Utility expenses shall be separately accounted for by each of the water, wastewater, and electric utility funds.

(g) RECEIPTS. All utility receipts shall be paid to the Utility Clerk. Utility funds shall be separately accounted for by each of the water, wastewater and electric utility funds and shall be subject to disposition as the Commission shall direct.

(h) AUDIT. On an annual basis, the funds and accounts of the utility funds shall be audited by a certified public accounting firm and open to public inspection. Utility audited financials may be included with the City's audited financials.

(i) CONSTRUCTION; DEFINITION. This Ordinance shall be liberally construed to effect its purpose. As used herein, the terms "management and control" or "management and operation" shall be construed broadly and shall include, without limitation by enumeration, all authority related to the utility properties of the City, and all authority related to purchasing, acquiring, leasing, constructing, adding to, improving, conducting, controlling, operating, or managing the City's public utilities, except as specifically withheld by statute.

Memo

Date: August 2026

To: Utility Board

From: Line Crew Foreman

Re: Disruptions of Electric Service for the Month of August 2026

Date	Description	# of customers affected	Start Time	End Time
8/2/2026	Unscheduled tree on lines on Greentree with blown fuse	22	8:28pm	9:30pm
8/13/2026	Scheduled OH to URD service	1	10:05am	10:33am
8/15/2026	Unscheduled bad transformer changeout	7	11:30am	3:50pm

Memo

Date: **9/08/2026**

To: **Utility Board**

From: **Dave Tichinel, Utilities Manager**

Re: **Disruptions of Water Service for the Month of August 2026**

Date	Description	# of customers affected	Time	Duration
8/5/2026	Scheduled outage Repaired and replaced shut off valve for Olan Park area water lateral on 11th street.	14	9:00 am – 9:15 am	15 minutes