



City of Clintonville
Utility Committee Meeting
Electric • Water • Wastewater
55 E 12th Street
Clintonville, WI 54929
3:45 PM – Monday, October 12, 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 9-8-2026
5. Review of Expenditures
 - a. Monthly Bills
6. Finance and Collection Reports
 - a. Disconnects and Delinquencies
7. Report from Utility Manager
 - a. Management Report
8. Discussion/Possible Action
 - a. D/PA – to amend the utility's current parallel generation tariffs and authorize Great Lakes Utilities to submit an omnibus filing to the Public Service Commission of Wisconsin on the utility's behalf seeking approval of those amendments.
 - b. D/PA - to Finance & Personnel on Preliminary 2027 Budget and CIP for Electric, Water, and Wastewater
 - c. D/PA - Creation of a Utilities Commission
 - d. D/PA Complete a 6-month Trial with Vision Metering for AMI Meter Project
 - e. D/PA Resolution 2026-07 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing

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

Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Hall at 715-823-7600

- f. D/PA - to File a Simplified Rate Case Application to Adjust Water Rates with the PSC
- 9. Electric and Water Service Disruptions
 - a. Electric and Water Service Disruptions
- 10. Convene into Closed Session Pursuant to WI State Stat 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility
- 11. Next Meeting:
- 12. 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.

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UTILITY COMMITTEE MEETING
September 8, 2026

Jim Supanich called the regular meeting to order at 3:45 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, 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: Strey-Hirt/Scherschel /s/c to approve August 10, 2026, minutes.

Review of Expenditures: None.

Finance and Collection Reports: Sonnenberg updated on the disconnects, delinquencies, and preliminary 2027 budgets.

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

Discussion/Possible Action on Land Evaluation/Sale of 260 7th Street: Council moved forward with establishing an Ambulance Service; therefore, the Fire Department will need the 7th street building. No action was taken.

Discussion on Clintonville Utilities Ordinance – Creation of Utility Commission: Tichinel had this on the agenda if there were any questions. Supanich recommended having New London Utilities manager come to the October meeting for the committee to ask questions. Tichinel will reach out to New London.

Electric and Water Service Disruptions: Attached in packet.

Next Meeting Date: The next meeting is scheduled for October 12th, 2026, at 3:45 p.m. at the utility office.

Strey-Hirt/Hogan m/s/c to adjourn at 4:29 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
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	01111791652	INTERNET AND PHONE 350 15TH STREET	08/28/2026	160.00
ELAN FINANCIAL SERVICES	0606869631	INTERNET AND PHONE 350 15TH STREET	09/28/2026	160.00
ELAN FINANCIAL SERVICES	AUGUST 2026	ROBO CALLS	09/02/2026	33.33
CHARTER COMMUNICATIONS	171723301092	OCTOBER 2026 INTERNET	09/21/2026	17.78
AT&T MOBILITY II LLC	287305595089	250-0358	09/11/2026	6.64
AT&T MOBILITY II LLC	287305595089	250-0645	09/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	250-0623	09/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	460-1723	09/11/2026	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				472.28
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-09-	LIFT STATION #3	09/30/2026	189.02
CLINTONVILLE UTILITIES	11-0374-01-09-	131 A HARRIET STREET	09/30/2026	9.77
CLINTONVILLE UTILITIES	12-0870-00-09-	DOG POUND	09/30/2026	17.92
CLINTONVILLE UTILITIES	12-0881-00-09-	350 E 15TH ST	09/30/2026	5,046.51
CLINTONVILLE UTILITIES	15-1415-00-09-	LIFT STATION #2	09/30/2026	40.45
CLINTONVILLE UTILITIES	15-3280-00-09-	LIFT STATION #6	09/30/2026	61.65
CLINTONVILLE UTILITIES	16-0187-00-09-	LIFT STATION #11	09/30/2026	35.33
CLINTONVILLE UTILITIES	3-0990-00-09-2	LIFT STATION #5	09/30/2026	17.59
CLINTONVILLE UTILITIES	5-0240-00-09-2	LIFT STATION #8	09/30/2026	21.57
CLINTONVILLE UTILITIES	5-0875-00-09-2	LIFT STATION #9	09/30/2026	40.59
CLINTONVILLE UTILITIES	5-1090-00-09-2	LIFT STATION #10	09/30/2026	27.24
CLINTONVILLE UTILITIES	7-0540-00-09-2	LIFT STATION #12	09/30/2026	15.29
CLINTONVILLE UTILITIES	9-0880-00-09-2	LIFT STATION #4	09/30/2026	30.58
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				5,553.51
602-62-53610-2300 CONTRACTED SERVICES				
MSA PROFESSIONAL SERVICE	033270	TEMPORARY OIC FOR WASTEWATER	09/18/2026	667.50
DIGGERS HOTLINE INC	260 7 11402	WW	07/31/2026	51.00
DIGGERS HOTLINE INC	260 8 11402	WW	08/31/2026	50.27
ITRON	741855	ITRON ANNUAL MAINTENANCE AGREEMENT	09/11/2026	992.12
CINTAS CORPORATION LOC 44	4281634982	EMPLOYEE UNIFORMS	09/08/2026	38.94
CINTAS CORPORATION LOC 44	4282263892	EMPLOYEE UNIFORMS	09/14/2026	38.94
CINTAS CORPORATION LOC 44	4283104156	EMPLOYEE UNIFORMS	09/21/2026	38.94
CINTAS CORPORATION LOC 44	4283868837	EMPLOYEE UNIFORMS	09/28/2026	38.94
CINTAS CORPORATION LOC 44	4284628317	EMPLOYEE UNIFORMS	10/05/2026	38.94
AMARIL UNIFORM COMPANY	IV303411	NATALIE UNIFORM	09/02/2026	59.00
AMARIL UNIFORM COMPANY	IV303539	NATALIE UNIFORM	09/08/2026	263.39
UNITED MAILING SERVICES IN	235733	POSTAGE UTILITY BILLS	09/08/2026	606.10
BOARDMAN & CLARK LAW FIR	323584	LEGAL FEES FOR UTILITIES PROJECT	09/17/2026	660.52
INSOURCE SOFTWARE SOLUTI	EST40201	WIN-911 ANNUAL CUSTOMER CARE SUPPORT	09/18/2026	1,200.00
Total 602-62-53610-2300 CONTRACTED SERVICES:				4,744.60
602-62-53610-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1LK7-HDDG-6	WALL CLOCK, HALLOWEEN DECORATION	09/29/2026	19.54
Total 602-62-53610-3150 OFFICE SUPPLIES:				19.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
602-62-53610-3310 EXPENSE ALLOWANCE				
MSA PROFESSIONAL SERVICE	032541	UPGRADE SEWER GIS MAPPING	09/01/2026	197.20
Total 602-62-53610-3310 EXPENSE ALLOWANCE:				197.20
602-62-53610-3490 OTHER OPERATING EXPENSES				
GASVODA & ASSOCIATES INC	116284	PUMP TUBING FOR POLYMER PUMPS	09/30/2026	105.00
ELAN FINANCIAL SERVICES	2257	SHOP SUPPLIES / CLEANING CHEMICALS	09/08/2026	6.71
AMAZON CAPITAL SERVICES	116N-J7DM-LL	SHOLDER STRAP FOR WEED EATER	09/01/2026	5.80
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				117.51
602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE				
POMP'S TIRE SERVICE INC	170103185	TIRE REPAIR FOR WASTEWATER MOBILE GENERATOR TRAILER	09/28/2026	21.00
POMP'S TIRE SERVICE INC	170103267	NEW TIRES FOR 2015 CHEVY 2500	10/05/2026	174.41
AMAZON CAPITAL SERVICES	1DD6-GWRT-G	TORO LAWNMOWER BACK TIRES	09/24/2026	30.07
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				225.48
602-62-53610-3557 SMALL EQUIPMENT REPAIR AND MAI				
AMAZON CAPITAL SERVICES	1K6W-616W-F	SPINDLE ASSEMBLY FOR WASTEWATER JOHN DEERE LAWNM	09/24/2026	29.90
Total 602-62-53610-3557 SMALL EQUIPMENT REPAIR AND MAI:				29.90
602-62-53610-7001 DNR REPLACEMENT				
ENERGENECS INC	EINV0051037	HUBER INFLUENT SCREEN BRUSH REPAIR	09/11/2026	3,524.48
NORTHEAST WI CRANE SERVI	10697	CRANE TO PULL WASTEWATER INFLUENT SCREEN	09/02/2026	1,625.06
Total 602-62-53610-7001 DNR REPLACEMENT:				5,149.54
602-62-53612-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	261003	PT TESTING FOR WASTEWATER LAB	08/26/2026	160.00
ELAN FINANCIAL SERVICES	3011	BATTERIES FOR LAB AT PLANT	08/31/2026	33.58
NCL OF WISCONSIN INC	541863	LAB SUPPLIES, BOD NUTRIENT, AMMONIA AND PHOSPHORUS	09/29/2026	984.41
WI STATE LABORATORY OF HY	30050238	ANNUAL PT TESTING FOR THE WASTEWATER LAB	08/27/2026	200.00
BADGER LABORATORIES &	26-020256	DNR REQUIRED TKN AND CHLORIDE TESTING	09/23/2026	110.00
BE'S REFRESHMENTS INC	146027	DISTILLED WATER	09/10/2026	59.00
BE'S REFRESHMENTS INC	147063	DISTILLED WATER	09/23/2026	43.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				1,589.99
603-10706 Const in Prog Substations				
FORSTER ELECTRICAL ENGIN	28006	ENGINEERING FOR INDUSTRIAL SUBSTATION	08/27/2026	2,392.50
FORSTER ELECTRICAL ENGIN	28136	ENGINEERING FOR INDUSTRIAL SUBSTATION	09/24/2026	5,495.51
STUART C IRBY COMPANY (OP	SO14696422.0	750 SUB WIRE	09/18/2026	17,257.35
NORTHEAST WI CRANE SERVI	10744	CRANE TO SET NEW TRANSFORMER FOR INDUSTRIAL SUBST	09/16/2026	1,326.80
J&R UNDERGROUND LLS	45756	BORING FOR NEW 4KV FOR NEW INDUSTRIAL SUBSTATION	08/31/2026	37,043.00
Total 603-10706 Const in Prog Substations:				63,515.16
603-15000 Electric Inventory				
BORDER STATES INDUSTRIES I	933049035	CABLE SEALING KITS	08/27/2026	829.81
BORDER STATES INDUSTRIES I	933130855	SMD-20 FUSE	09/11/2026	3,268.80
Total 603-15000 Electric Inventory:				4,098.61
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	9302026	FOCUS PROGRAM FEE	09/30/2026	1,740.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-25320 Energy Assistance:				1,740.90
603-36700 Underground				
J&R UNDERGROUND LLS	45757	BORING TO RUN UNDERGROUND WIRE ON VELTE RD	08/31/2026	8,895.00
Total 603-36700 Underground:				8,895.00
603-63-40800-3242 PSC Remainder Assessment				
PUBLIC SERVICE COMMISSION	RA27-I-01200	PSC REMAINDER ASSESSMENT	09/29/2026	12,749.99
Total 603-63-40800-3242 PSC Remainder Assessment:				12,749.99
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	830	PURCHASED POWER	09/30/2026	964,503.88
Total 603-63-54500-2270 Water And Electricity Expenses:				964,503.88
603-63-56200-3490 Other Operating Expenses				
WESCO RECEIVABLES CORP.	6694700-00	ARC FLASH RESCUE ELECTRIC SAFETY HARNESS	03/18/2026	547.78
AMAZON CAPITAL SERVICES	16FC-WH7C-K	ARC FLASH FULL BODY HARNESS	10/05/2026	373.36
AMAZON CAPITAL SERVICES	1NJX-HRJT-77	HARD HAT LED LIGHTS	09/24/2026	23.99
Total 603-63-56200-3490 Other Operating Expenses:				945.13
603-63-57500-2300 Contracted Services				
BORDER STATES INDUSTRIES I	933204864	ELECTRIC ANNUAL LARGE METER TESTING	09/24/2026	4,200.00
Total 603-63-57500-2300 Contracted Services:				4,200.00
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	235733	POSTAGE UTILITY BILLS	09/08/2026	1,212.18
Total 603-63-90300-3110 Postage:				1,212.18
603-63-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	01111809754	INTERNET FOR 55 E. 12TH STREET	08/28/2026	72.00
ELAN FINANCIAL SERVICES	0606870199	INTERNET FOR 55 E. 12TH STREET	09/28/2026	72.00
CHARTER COMMUNICATIONS	171723301092	OCTOBER 2026 INTERNET	09/21/2026	17.78
Total 603-63-92100-2100 Computer Expenses:				161.78
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	AUGUST 2026	ROBO CALLS	09/02/2026	33.33
AT&T MOBILITY II LLC	287305595089	250-2870	09/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	250-1421	09/11/2026	32.21
Total 603-63-92100-2250 Telephone Expenses:				97.75
603-63-92100-3150 Office Supplies				
APPEAL DIGITAL IMAGE &	2070	BUSINESS CARDS KGRAPER	09/17/2026	25.00
AMAZON CAPITAL SERVICES	1LK7-HDDG-6	WALL CLOCK, HALLOWEEN DECORATION	09/29/2026	39.07
Total 603-63-92100-3150 Office Supplies:				64.07
603-63-92300-2110 Engineering Services				
FORSTER ELECTRICAL ENGIN	27943	TECHNICAL ASSISTANCE FOR AIRPORT 35 KV CIRCUIT FOR S	08/27/2026	1,565.00
FORSTER ELECTRICAL ENGIN	27988	TECHNICAL ASSISTANCE FOR ASHTREE SUBSTATION FAULT	08/27/2026	450.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FORSTER ELECTRICAL ENGIN	28080	TECHNICAL ASSISTANCE FOR AIRPORT 35 KV CIRCUIT FOR S	09/24/2026	2,215.00
Total 603-63-92300-2110 Engineering Services:				4,230.00
603-63-92300-2220 Other Professional Services				
MSA PROFESSIONAL SERVICE	032541	UPGRADE ELECTRIC GIS MAPPING	09/01/2026	339.20
DIGGERS HOTLINE INC	260 7 11402	ELECTRIC	07/31/2026	30.60
DIGGERS HOTLINE INC	260 8 11402	ELECTRIC	08/31/2026	30.16
ITRON	741855	ITRON ANNUAL MAINTENANCE AGREEMENT	09/11/2026	2,976.39
BOARDMAN & CLARK LAW FIR	323584	LEGAL FEES FOR UTILITIES PROJECT	09/17/2026	1,981.56
Total 603-63-92300-2220 Other Professional Services:				5,357.91
603-63-92800-2220 Other Professional Services				
PUBLIC SERVICE COMMISSION	2608-I-01200	REPORT LATE FILING FEE	09/18/2026	29.44
Total 603-63-92800-2220 Other Professional Services:				29.44
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-09-	65 E 12TH ST	09/30/2026	205.85
CLINTONVILLE UTILITIES	11-0545-00-09-	55 E 12TH STREET	09/30/2026	1,359.69
CLINTONVILLE UTILITIES	7-0550-00-09-2	260 7TH ST.	09/30/2026	54.18
Total 603-63-93000-2270 Water And Electricity Expenses:				1,619.72
603-63-93000-2300 Contracted Services				
ELAN FINANCIAL SERVICES	AUGUST 2026	ELECTRIC SCADA SYSYTEM	09/02/2026	200.00
Total 603-63-93000-2300 Contracted Services:				200.00
603-63-93000-3161 Training Expenses				
NORTHEAST WI TECHNICAL C	SPINV003445-	TUITION - M. FRANK, AND T. MILLER	09/21/2026	2,287.53
Total 603-63-93000-3161 Training Expenses:				2,287.53
603-63-93000-3460 Clothing And Uniforms				
AMAZON CAPITAL SERVICES	17CH-CH1V-1	CLOTHES DETERGENT	09/09/2026	13.19
JB TOOLS INC.	1530265	LEATHER GLOVES	09/07/2026	137.92
Total 603-63-93000-3460 Clothing And Uniforms:				151.11
603-63-93300-3554 Vehicle Repair/Maintenance				
POMP'S TIRE SERVICE INC	170103267	NEW TIRES FOR 2015 CHEVY 2500	10/05/2026	523.22
AMAZON CAPITAL SERVICES	1DD6-GWRT-G	TORO LAWNMOWER BACK TIRES	09/24/2026	90.20
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				613.42
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	219271	MILWAUKEE TOOLS RETURN	09/29/2026	84.15
ELAN FINANCIAL SERVICES	2257	SHOP SUPPLIES / CLEANING CHEMICALS	09/08/2026	20.14
ELAN FINANCIAL SERVICES	3058	KEYS DUPLICATES FOR SHOP	08/31/2026	5.97
STUART C IRBY COMPANY (OP	SO14695462.0	NEW SHOP TOOLS	09/15/2026	2,142.04
STUART C IRBY COMPANY (OP	SO14695496.0	NEW SHOP TOOLS	09/17/2026	2,524.24
AMAZON CAPITAL SERVICES	116N-J7DM-LL	SHOLDER STRAP FOR WEED EATER	09/01/2026	17.39
AMAZON CAPITAL SERVICES	19NW-L3J4-74	GARDEN HOSE SHUT OFF VALVES FOR SHOP	09/23/2026	30.19
Total 603-63-93500-3490 Other Operating Expenses:				4,824.12

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-34800 Hydrants Water Plant				
CORE & MAIN	Z699537	#30 HYDRANT BRONZE CROSSARM	09/10/2026	623.15
Total 604-34800 Hydrants Water Plant:				623.15
604-64-40800-3242 PSC Remainder Assessment				
PUBLIC SERVICE COMMISSION	RA27-I-01200	PSC REMAINDER ASSESSMENT	09/29/2026	1,438.46
Total 604-64-40800-3242 PSC Remainder Assessment:				1,438.46
604-64-60500-2300 Contracted Services				
INSOURCE SOFTWARE SOLUTI	EST40201	WIN-911 ANNUAL CUSTOMER CARE SUPPORT	09/18/2026	1,200.00
Total 604-64-60500-2300 Contracted Services:				1,200.00
604-64-60500-3490 Other Operating Expenses				
NORTHERN LAKE SERVICE INC	2615684	LEAD & COPPER SAMPLE	09/02/2026	66.20
NORTHERN LAKE SERVICE INC	2617860	WATER SAMPLES FOR TTHM AND HAA5	10/02/2026	214.78
SPEE-DEE DELIVERY SERVICE	1535493	SAMPLE SHIPPING	08/29/2026	19.91
SPEE-DEE DELIVERY SERVICE	1545076	SAMPLE SHIPPING	09/05/2026	20.00
SPEE-DEE DELIVERY SERVICE	1549983	SAMPLE SHIPPING	09/19/2026	20.12
Total 604-64-60500-3490 Other Operating Expenses:				341.01
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-09-	WELL #6	09/30/2026	825.40
CLINTONVILLE UTILITIES	16-0851-00-09-	WELL #2	09/30/2026	243.93
CLINTONVILLE UTILITIES	16-0852-00-09-	WELL #1	09/30/2026	117.82
CLINTONVILLE UTILITIES	16-0853-00-09-	WELL #3	09/30/2026	203.35
CLINTONVILLE UTILITIES	7-0385-00-09-2	WELL #7	09/30/2026	367.80
Total 604-64-62200-2270 Water And Electricity Expenses:				1,758.30
604-64-62500-7001 Equipment Replacement - Wells				
AMAZON CAPITAL SERVICES	16FC-WH7C-K	ANTI-SIPHON VACUUM BREAKER FOR WELL 6	10/05/2026	53.30
Total 604-64-62500-7001 Equipment Replacement - Wells:				53.30
604-64-63100-3551 Chemicals				
HAWKINS INC	7560149	WATER CHEMICALS	09/09/2026	577.59
Total 604-64-63100-3551 Chemicals:				577.59
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-09-2	WATER TREATMENT PLANT	09/30/2026	717.37
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				717.37
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-09-	WATER TOWER	09/30/2026	12.60
Total 604-64-65000-3490 Other Operating Expenses:				12.60
604-64-65200-2300 Contracted Services				
PETERS CONCRETE	2267469	2 YARDS FOR APRON AT 181 ROBERTS STREET	09/02/2026	313.00
CORE & MAIN	Z699537	LATERAL REPAIR PARTS AND BOXES	09/10/2026	2,656.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-65200-2300 Contracted Services:				2,969.15
604-64-65300-2300 Contracted Services				
B & D WATER METER TESTING	826	ANNUAL TESTING LARGE WATER METERS	08/12/2026	2,731.00
Total 604-64-65300-2300 Contracted Services:				2,731.00
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	235733	POSTAGE UTILITY BILLS	09/08/2026	606.10
Total 604-64-90300-3110 Postage:				606.10
604-64-90300-3121 Safety Equipment				
AMAZON CAPITAL SERVICES	1NJX-HRJT-77	HARD HAT LED LIGHTS	09/24/2026	16.00
Total 604-64-90300-3121 Safety Equipment:				16.00
604-64-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	01111809754	INTERNET FOR 55 E. 12TH STREET	08/28/2026	48.00
ELAN FINANCIAL SERVICES	0606870199	INTERNET FOR 55 E. 12TH STREET	09/28/2026	48.00
CHARTER COMMUNICATIONS	171723301092	OCTOBER 2026 INTERNET	09/21/2026	17.78
Total 604-64-92100-2100 Computer Expenses:				113.78
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	AUGUST 2026	ROBO CALLS	09/02/2026	33.34
AT&T MOBILITY II LLC	287305595089	250-0358	09/11/2026	6.64
AT&T MOBILITY II LLC	287305595089	250-0200	09/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	250-1412	09/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	460-1722	09/11/2026	30.11
Total 604-64-92100-2250 Telephone Expenses:				134.51
604-64-92100-3150 Office Supplies				
AMAZON CAPITAL SERVICES	1LK7-HDDG-6	WALL CLOCK, HALLOWEEN DECORATION	09/29/2026	19.54
Total 604-64-92100-3150 Office Supplies:				19.54
604-64-92300-2220 Other Professional Services				
MSA PROFESSIONAL SERVICE	032541	UPGRADE WATER GIS MAPPING	09/01/2026	147.20
DIGGERS HOTLINE INC	260 7 11402	WATER	07/31/2026	20.40
DIGGERS HOTLINE INC	260 8 11402	WATER	08/31/2026	20.10
ITRON	741855	ITRON ANNUAL MAINTENANCE AGREEMENT	09/11/2026	992.12
BOARDMAN & CLARK LAW FIR	323584	LEGAL FEES FOR UTILITIES PROJECT	09/17/2026	660.52
Total 604-64-92300-2220 Other Professional Services:				1,840.34
604-64-92800-2220 Other Professional Services				
PUBLIC SERVICE COMMISSION	2608-I-01200	REPORT LATE FILING FEE	09/18/2026	19.62
Total 604-64-92800-2220 Other Professional Services:				19.62
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-09-	65 E 12TH ST	09/30/2026	137.24
CLINTONVILLE UTILITIES	11-0545-00-09-	55 E 12TH STREET	09/30/2026	906.46
CLINTONVILLE UTILITIES	7-0550-00-09-2	260 7TH ST.	09/30/2026	36.12

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-93000-2270 Water And Electricity Expenses:				1,079.82
604-64-93000-2300 Contracted Services				
THEDACARE AT WORK	388598	EAP FFS CLINICAL SESSION	09/01/2026	400.00
Total 604-64-93000-2300 Contracted Services:				400.00
604-64-93000-3460 Clothing And Uniforms				
AMAZON CAPITAL SERVICES	17CH-CH1V-1	CLOTHES DETERGENT	09/09/2026	8.79
JB TOOLS INC.	1530265	LEATHER GLOVES	09/07/2026	91.94
Total 604-64-93000-3460 Clothing And Uniforms:				100.73
604-64-93300-3554 Vehicle Repair/Maintenance				
POMP'S TIRE SERVICE INC	170103267	NEW TIRES FOR 2015 CHEVY 2500	10/05/2026	174.41
STEINKE AUTO INC	56927	REPAIR TIRE ON RAM 1500 W03	09/30/2026	25.00
O'REILLY AUTO PARTS	2204-431017	REPLACEMENT LUG NUTS FOR TORO	09/22/2026	5.30
AMAZON CAPITAL SERVICES	1DD6-GWRT-G	TORO LAWNMOWER BACK TIRES	09/24/2026	30.07
Total 604-64-93300-3554 Vehicle Repair/Maintenance:				234.78
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	219271	MILWAUKEE TOOLS RETURN	09/29/2026	56.10
ELAN FINANCIAL SERVICES	2257	SHOP SUPPLIES / CLEANING CHEMICALS	09/08/2026	6.72
ELAN FINANCIAL SERVICES	5237	GLUE	09/08/2026	3.99
STUART C IRBY COMPANY (OP	SO14695462.0	NEW SHOP TOOLS	09/15/2026	1,428.02
STUART C IRBY COMPANY (OP	SO14695496.0	NEW SHOP TOOLS	09/17/2026	1,682.82
AMAZON CAPITAL SERVICES	116N-J7DM-LL	SHOLDER STRAP FOR WEED EATER	09/01/2026	5.80
AMAZON CAPITAL SERVICES	19NW-L3J4-74	GARDEN HOSE SHUT OFF VALVES FOR SHOP	09/23/2026	20.13
Total 604-64-93500-3490 Other Operating Expenses:				3,203.58
Grand Totals:				1,119,787.98

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

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

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	22	0
Jul	20	20	0	18	18	0	15	15	0	0	0	0
Aug	11	11	0	34	34	0	21	21	0	19	18	1
Sep	31	31	0	29	29	0	50	50	0	24	23	1
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	139	131	8

*July: Heat Advisory

Updated Summary

2023 0
2024 0
2025 1
2026 8
9

Balance Outstanding for Disconnected Accounts

2024 -
2025 - Amounts will be added to 2026 tax roll
2026 7,818.24 Amounts will be added to 2026 tax roll
\$ 7,818.24

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

	2024					2025					2026					% of
	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	Delinquent > 60 Days
January	1,282,903.67	1,362,851.23	114,908.87	8.43	8.02	1,076,510.18	1,203,189.13	167,321.38	13.91	13.15	1,177,010.27	1,335,224.32	186,515.34	13.97	13.22	39.34
February	1,227,551.45	1,336,024.92	138,784.05	10.39	8.99	1,121,083.15	1,278,621.90	188,268.33	14.72	13.65	1,203,419.29	1,374,535.56	201,308.22	14.65	13.77	47.50
March	979,854.13	1,131,715.35	150,103.27	13.26	10.96	1,108,313.20	1,232,938.74	156,880.86	12.72	11.32	1,208,233.85	1,357,089.95	180,957.37	13.33	12.28	54.20
April	1,252,460.25	1,293,782.27	63,319.42	4.89	4.54	1,236,219.24	1,299,809.58	93,832.18	7.22	5.98	1,291,773.97	1,368,403.37	105,853.75	7.74	6.64	40.70
May	1,025,729.53	1,069,189.69	75,656.38	7.08	5.36	1,116,850.39	1,174,828.70	89,837.21	7.65	6.12	1,264,596.89	1,345,761.05	107,153.05	7.96	6.71	35.09
June	1,066,390.44	1,110,998.28	71,263.36	6.41	5.11	1,203,601.33	1,271,488.01	94,890.64	7.46	5.85	1,459,230.37	1,533,003.77	99,383.86	6.48	5.41	33.38
July	1,429,931.84	1,460,705.01	71,225.59	4.88	3.90	1,494,410.21	1,560,699.96	88,720.19	5.68	4.46	1,474,928.07	1,555,030.53	105,605.23	6.79	5.62	36.86
August	1,092,227.52	1,149,486.37	90,299.08	7.86	6.39	1,100,569.01	1,183,866.15	118,789.67	10.03	8.37	1,375,207.47	1,451,173.44	116,452.91	8.02	6.77	30.01
September	1,157,513.47	1,206,769.60	79,519.57	6.59	5.34	1,240,996.64	1,313,231.57	106,709.03	8.13	6.48	1,394,915.10	1,469,475.94	99,340.67	6.76	5.55	32.02
October	1,181,389.97	1,226,958.32	78,105.07	6.37	5.32	1,241,665.07	1,281,639.99	83,283.74	6.50	4.66				#DIV/0!		
November	952,258.98	1,010,792.15	89,147.42	8.82	8.24	1,114,710.57	1,182,643.13	106,243.54	8.98	8.31				#DIV/0!		
December	1,324,915.78	1,386,734.47	102,110.05	7.36	6.94	1,452,868.52	1,556,184.05	154,174.33	9.91	9.39				#DIV/0!		
Average				7.69	6.59				9.41	8.15				#DIV/0!	8.44	

* 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 %		Residential	Non-Resid.	Total	Delinquent %	
Delinquent Balance	165,105.77	21,409.57	186,515.34	13.97		Delinquent Balance	85,574.87	20,030.36	105,605.23	6.79
Less Backbilled Accounts	-	-	-			Less Backbilled Accounts	-	-	-	
Delinquent Balance	165,105.77	21,409.57	186,515.34	13.97		Delinquent Balance	85,574.87	20,030.36	105,605.23	6.79
Less Terminated Accounts	8,527.30	1,413.52	9,940.82			Less Terminated Accounts	16,613.56	1,595.07	18,208.63	
Delinquent Balance	156,578.47	19,996.05	176,574.52	13.22	Jan-26	Delinquent Balance	68,961.31	18,435.29	87,396.60	5.62
Delinquent Balance	179,764.90	21,543.32	201,308.22	14.65		Delinquent Balance	95,210.88	21,242.03	116,452.91	8.02
Less Backbilled Accounts	-	-	-			Less Backbilled Accounts	-	-	-	
Delinquent Balance	179,764.90	21,543.32	201,308.22	14.65		Delinquent Balance	95,210.88	21,242.03	116,452.91	8.02
Less Terminated Accounts	10,781.00	1,256.72	12,037.72			Less Terminated Accounts	17,031.73	1,197.20	18,228.93	
Delinquent Balance	168,983.90	20,286.60	189,270.50	13.77	Feb-26	Delinquent Balance	78,179.15	20,044.83	98,223.98	6.77
Delinquent Balance	166,933.68	14,023.69	180,957.37	13.33		Delinquent Balance	84,699.91	14,640.76	99,340.67	6.76
Less Backbilled Accounts	13,201.93	1,062.75	14,264.68			Less Backbilled Accounts	-	-	-	
Delinquent Balance	153,731.75	12,960.94	166,692.69	12.28		Delinquent Balance	84,699.91	14,640.76	99,340.67	6.76
Less Terminated Accounts	-	-	-			Less Terminated Accounts	17,585.32	270.98	17,856.30	
Delinquent Balance	153,731.75	12,960.94	166,692.69	12.28	Mar-26	Delinquent Balance	67,114.59	14,369.78	81,484.37	5.55
Delinquent Balance	93,031.82	12,821.93	105,853.75	7.74		Delinquent Balance	-	-	-	#DIV/0!
Less Backbilled Accounts	-	-	-			Less Backbilled Accounts	-	-	-	
Delinquent Balance	93,031.82	12,821.93	105,853.75	7.74		Delinquent Balance	-	-	-	#DIV/0!
Less Terminated Accounts	13,923.49	1,077.72	15,001.21			Less Terminated Accounts	-	-	-	
Delinquent Balance	79,108.33	11,744.21	90,852.54	6.64	Apr-26	Delinquent Balance	-	-	-	#DIV/0!
Delinquent Balance	93,306.70	13,846.35	107,153.05	7.96		Delinquent Balance	-	-	-	#DIV/0!
Less Backbilled Accounts	-	-	-			Less Backbilled Accounts	-	-	-	
Delinquent Balance	93,306.70	13,846.35	107,153.05	7.96		Delinquent Balance	-	-	-	#DIV/0!
Less Terminated Accounts	15,735.81	1,123.35	16,859.16			Less Terminated Accounts	-	-	-	
Delinquent Balance	77,570.89	12,723.00	90,293.89	6.71	May-26	Delinquent Balance	-	-	-	#DIV/0!
Delinquent Balance	85,420.43	13,963.43	99,383.86	6.48		Delinquent Balance	-	-	-	#DIV/0!
Less Backbilled Accounts	-	-	-			Less Backbilled Accounts	-	-	-	
Delinquent Balance	85,420.43	13,963.43	99,383.86	6.48		Delinquent Balance	-	-	-	#DIV/0!
Less Terminated Accounts	15,168.32	1,337.85	16,506.17			Less Terminated Accounts	-	-	-	
Delinquent Balance	70,252.11	12,625.58	82,877.69	5.41	Jun-26	Delinquent Balance	-	-	-	#DIV/0!

Distribution Summary

Category	Distribution	Amount
AR PAYMENT INV.	AR PAYMENT	21,316.55
ELECTRIC	ELECT METER RECONNECT/INSTALL	735.00
ELECTRIC	NSF CHARGE - 60%	9.00
EXCISE TAX REBATE	POLICE	.00
UTILITY PAYMENT	UTILITY PAYMENT	1,027,225.31
WATER	CELL TOWER	3,798.51
WATER	NSF CHARGE - 40%	6.00
Grand Totals:		<u>1,053,090.37</u>



ELECTRIC ▪ WATER ▪ WASTEWATER
CLINTONVILLE, WI 54929

STAFF REPORT

Meeting Date: 10/12/2026

Recommendations:

- D/PA – amendment to the Electric utility PG1 and PG2 Tarriff
- D/PA – 2027 Preliminary Budget and CIP
- D/PA – Complete a 6-month Trial with Vision Metering for AMI Meter Project
- D/PA – Resolution 2026-07 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing
- D/PA – Pursuant to WI State Stat 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility/City Administrator Interviews

Monthly Update:

1. Great Lakes Utility annual meeting is scheduled for Oct.20th if you are interested, see Dave. Remote access will not be available.
2. The 7th street building has been sold to the city.
3. Jason from New London will be here to answer any questions on the development of a commission.
4. Wastewater employees are continuing to jet and clean mains in the city. WW crew completed cleaning and jetting for Embarrass for 2026.
5. Wastewater pulled the influent pumps and completed routine maintenance on them.
6. Water staff has been busy replacing meters and completed a leak detection program for the year with no leaks detected in the system.
7. GLU is working with all members to submit an omnibus filing to the PSC on amendment to the current parallel generation tariff, PG1 and PG2 to set specific rates for generation.
8. Electric staff continuing to work on the new Industrial sub-station. The new transformer is in and in place, as well as grounding the equipment. Underground boring from the new substation to Warren-Hanson drive is complete. Crew still has to finish digging the line in and completing the under build to Spring Street
9. Sonnenberg has been working with Ehler's to apply for a 3% simplified rate increase for water through the PSC.
10. October is the last disconnect of the year. Office staff working to get any past due balances squared up before starting the tax roll process.

ELECTRIC UTILITY BUDGET

Account Number	Account Description	2023		2024		2025		2026	As of 8/31	2026	2027
		Actual		Actual		Actual				Estimate	Budget
603-63-41500	Merchandise, Jobbing Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-41600	Merchandise, Jobbing Income	\$ 31,322	\$ 19,957	\$ 20,439	\$ 18,000	\$ 23,456	\$ 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	\$ 29,419	\$ 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	\$ 1,745,835	\$ 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	\$ 855,639	\$ 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	\$ 5,865,497	\$ 8,700,000	\$ 8,750,000			
603-63-44400	Public Street & Highway Lighting	\$ 49,238	\$ 50,311	\$ 51,965	\$ 49,500	\$ 34,176	\$ 51,500	\$ 51,250			
603-63-44500	Other Sales to Public Authorit	\$ 161,701	\$ 156,685	\$ 122,826	\$ 125,000	\$ 87,252	\$ 130,500	\$ 130,750			
603-63-45000	Forfeited Discounts	\$ 10,338	\$ 10,014	\$ 11,548	\$ 12,250	\$ 8,036	\$ 12,500	\$ 12,250			
603-63-45100	Misc Service Revenues	\$ 5,775	\$ 11,031	\$ 65,679	\$ 10,000	\$ 3,150	\$ 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	\$ 20,208	\$ 49,000	\$ 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	\$ 894,018	\$ 351,481	\$ 1,842,080			
Revenues		\$ 12,672,282	\$ 15,151,801	\$ 13,396,875	\$ 13,103,108	\$ 9,566,686	\$ 13,396,281	\$ 14,938,630			
603-63-40300-7000	Depreciation Expense	\$ 565,718	\$ 608,309	\$ 592,500	\$ 615,000	\$ 410,000	\$ 600,000	\$ 600,000			
603-63-40800-3242	PSC Remainder Assessment	\$ 10,183	\$ 13,952	\$ 11,619	\$ 13,000	\$ -	\$ 12,750	\$ 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	\$ 173,336	\$ 260,000	\$ 260,000			
603-63-41600-1100	Contracting - Salaries	\$ 26,716	\$ 50,025	\$ 13,733	\$ 20,000	\$ 24,791	\$ 30,000	\$ 20,000			
603-63-41600-1500	Contracting - Employee Benefits	\$ 8,709	\$ 9,113	\$ 3,915	\$ 5,500	\$ 4,518	\$ 5,500	\$ 5,500			
603-63-41600-1510	Contracting - Social Security	\$ 1,957	\$ 3,716	\$ 1,004	\$ 1,500	\$ 1,825	\$ 2,500	\$ 1,500			
603-63-41600-3490	Other Operating Expenses	\$ 1,031	\$ 1,451	\$ -	\$ 1,000	\$ 411	\$ 1,000	\$ 1,000			
603-63-42600-7000	Deprec On Cont Plant	\$ 24,759	\$ 25,465	\$ 25,500	\$ 27,000	\$ 18,000	\$ 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	\$ 118,150	\$ 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	\$ 7,146,625	\$ 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	\$ 12,309	\$ 15,000	\$ 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	\$ 19,718	\$ 30,000	\$ 31,000			
603-63-56600-1500	Employee Benefits - Meter Expenses	\$ 11,814	\$ 13,606	\$ 13,795	\$ 14,500	\$ 9,016	\$ 14,800	\$ 15,250			
603-63-56600-1510	Social Security - Meter Expenses	\$ 1,749	\$ 2,031	\$ 2,045	\$ 2,200	\$ 1,385	\$ 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	\$ 27,652	\$ 32,500	\$ 17,500			
603-63-56900-1500	Employee Benefits - Misc. Distribution	\$ 3,435	\$ 5,258	\$ 2,682	\$ 6,500	\$ 4,843	\$ 5,350	\$ 6,000			
603-63-56900-1510	Social Security - Misc. Distribution	\$ 722	\$ 1,129	\$ 440	\$ 1,500	\$ 2,038	\$ 2,400	\$ 1,500			
603-63-56900-3490	Other Operating Expenses	\$ 183	\$ 166	\$ 475	\$ 250	\$ 176	\$ 250	\$ 500			
603-63-57100-1100	Salaries - Maint. Of Structures	\$ -	\$ 239	\$ -	\$ 1,000	\$ 575	\$ 800	\$ 1,000			
603-63-57100-1500	Employee Benefits - Maint. Of Structures	\$ -	\$ 17	\$ -	\$ 500	\$ 41	\$ 350	\$ 500			
603-63-57100-1510	Social Security - Maint. Of Structures	\$ -	\$ 18	\$ -	\$ 75	\$ 43	\$ 50	\$ 75			
603-63-57100-2300	Contracted Services	\$ 5,992	\$ 1,834	\$ 7,520	\$ 6,000	\$ 4,309	\$ 5,600	\$ 6,000			
603-63-57100-3490	Other Operating Expenses	\$ 1,204	\$ 2,428	\$ 6	\$ 500	\$ 10	\$ 500	\$ 500			
603-63-57200-1100	Salaries - Maint. of Lines	\$ 187,078	\$ 268,541	\$ 413,392	\$ 440,000	\$ 233,898	\$ 400,000	\$ 425,000			
603-63-57200-1500	Employee Benefits - Maint. Of Lines	\$ 104,243	\$ 109,233	\$ 130,718	\$ 140,000	\$ 54,374	\$ 120,000	\$ 140,000			
603-63-57200-1510	Social Security - Maint. Of Lines	\$ 23,572	\$ 23,580	\$ 33,607	\$ 35,000	\$ 16,661	\$ 28,000	\$ 35,000			
603-63-57200-2300	Contracted Services	\$ 2,498	\$ 818	\$ 1,491	\$ 2,000	\$ 13,471	\$ 13,500	\$ 2,000			
603-63-57200-3490	Other Operating Expenses	\$ 17,076	\$ 13,053	\$ 20,173	\$ 20,000	\$ 6,699	\$ 20,000	\$ 20,000			
603-63-57300-1100	Salaries - Maint. Of Transform.	\$ 1,288	\$ 506	\$ -	\$ 5,000	\$ 1,624	\$ 3,500	\$ 4,000			
603-63-57300-1500	Employee Benefits - Maint. Of Transform.	\$ 413	\$ 163	\$ -	\$ 1,750	\$ 117	\$ 1,250	\$ 1,500			
603-63-57300-1510	Social Security - Maint. Of Transform.	\$ 90	\$ 36	\$ -	\$ 500	\$ 123	\$ 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	\$ 1,675	\$ 2,000	\$ 2,000			
603-63-57400-1500	Employee Benefits	\$ 656	\$ 302	\$ 19	\$ 700	\$ 347	\$ 500	\$ 700			
603-63-57400-1510	Social Security	\$ 144	\$ 79	\$ 7	\$ 250	\$ 122	\$ 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	\$ 17,992	\$ 27,000	\$ 29,500			
603-63-57500-1500	Employee Benefits - Maint. Of Meters	\$ 10,242	\$ 10,776	\$ 11,494	\$ 12,500	\$ 7,511	\$ 11,900	\$ 12,500			
603-63-57500-1510	Social Security - Maint. Of Meters	\$ 1,691	\$ 1,765	\$ 1,867	\$ 2,250	\$ 1,265	\$ 1,900	\$ 2,250			

603-63-57500-2300	Contracted Services	\$ -	\$ 4,700	\$ 5,679	\$ 6,000	\$ 4,200	\$ 4,200	\$ 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	\$ 49,668	\$ 63,000	\$ 65,000
603-63-90100-1500	Employee Benefits - Meter Reading	\$ 26,057	\$ 24,171	\$ 13,045	\$ 20,000	\$ 9,789	\$ 14,500	\$ 16,500
603-63-90100-1510	Social Security - Meter Reading	\$ 4,704	\$ 4,834	\$ 3,285	\$ 4,500	\$ 3,692	\$ 4,700	\$ 4,850
603-63-90200-1100	Salaries - Acctg & Collections	\$ 43,321	\$ 52,067	\$ 49,613	\$ 60,000	\$ 39,421	\$ 57,500	\$ 58,500
603-63-90200-1500	Employee Benefits - Acctg & Collections	\$ 20,073	\$ 22,998	\$ 25,926	\$ 28,500	\$ 16,441	\$ 25,500	\$ 26,500
603-63-90200-1510	Social Security - Acctg & Collections	\$ 2,937	\$ 3,556	\$ 3,398	\$ 4,000	\$ 2,661	\$ 3,850	\$ 4,000
603-63-90200-3161	Training Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-90300-2100	Computer Expenses	\$ 9,551	\$ 1,944	\$ 3,967	\$ 9,400	\$ 188	\$ 200	\$ 12,000
603-63-90300-2110	Fees-Credit Card	\$ 3,812	\$ 4,280	\$ 4,610	\$ 5,000	\$ 2,651	\$ 4,000	\$ 4,500
603-63-90300-3110	Postage	\$ 14,988	\$ 13,884	\$ 13,891	\$ 15,500	\$ 9,262	\$ 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	\$ 86	\$ 500	\$ 750
603-63-92000-1100	Salaries - Admin. & General	\$ 74,181	\$ 73,105	\$ 78,102	\$ 87,500	\$ 59,688	\$ 89,700	\$ 92,300
603-63-92000-1500	Employee Benefits - Admin. & General	\$ 29,433	\$ 27,895	\$ 28,193	\$ 33,000	\$ 20,530	\$ 29,000	\$ 30,000
603-63-92000-1510	Social Security - Admin. & General	\$ 5,426	\$ 5,265	\$ 5,946	\$ 6,500	\$ 4,398	\$ 6,600	\$ 6,700
603-63-92000-2250	Telephone Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-92100-1500	Employee Benefits	\$ 31	\$ 30	\$ 29	\$ 50	\$ 20	\$ 30	\$ 50
603-63-92100-1510	Social Security	\$ 21	\$ 21	\$ 21	\$ 30	\$ 14	\$ 25	\$ 30
603-63-92100-2100	Computer Expenses	\$ 1,699	\$ 1,706	\$ 987	\$ 1,400	\$ 1,021	\$ 1,850	\$ 2,000
603-63-92100-2250	Telephone Expenses	\$ 4,296	\$ 5,438	\$ 3,917	\$ 5,000	\$ 2,934	\$ 4,500	\$ 5,000
603-63-92100-3110	Postage	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-92100-3150	Office Supplies	\$ 6,655	\$ 6,687	\$ 10,855	\$ 8,000	\$ 6,432	\$ 10,000	\$ 11,000
603-63-92100-3260	Subscriptions And Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-63-92100-3490	Other Operating Expenses	\$ 766	\$ 500	\$ 2,537	\$ 2,500	\$ 384	\$ 2,250	\$ 2,500
603-63-92300-2110	Engineering Services	\$ 458	\$ -	\$ 10,441	\$ 2,500	\$ 8,120	\$ 10,500	\$ 10,000
603-63-92300-2220	Other Professional Services	\$ 31,390	\$ 39,721	\$ 32,682	\$ 39,000	\$ 34,311	\$ 39,000	\$ 39,000
603-63-92400-5110	Insurance On Buildings	\$ 8,297	\$ 11,944	\$ 12,679	\$ 19,053	\$ 19,298	\$ 19,298	\$ 19,700
603-63-92400-5120	Insurance On Veh. And Equipmen	\$ 5,217	\$ 6,993	\$ 6,182	\$ 6,500	\$ 7,265	\$ 7,270	\$ 7,500
603-63-92500-5130	General Liability	\$ 201	\$ 4,833	\$ 5,251	\$ 5,400	\$ 5,874	\$ 5,874	\$ 6,000
603-63-92500-5140	Professional Liability	\$ 1,153	\$ 1,157	\$ 1,227	\$ 1,300	\$ 1,232	\$ 1,251	\$ 1,300
603-63-92800-2220	Other Professional Services	\$ 2,980	\$ 5,724	\$ 7,936	\$ 5,000	\$ 6,685	\$ 6,685	\$ 6,700
603-63-93000-1100	Salaries - Misc. General	\$ 4,395	\$ 3,676	\$ 3,444	\$ 5,000	\$ 3,089	\$ 4,100	\$ 5,000
603-63-93000-1500	Employee Benefits - Misc. General	\$ 491	\$ 438	\$ 276	\$ 750	\$ 322	\$ 773	\$ 500
603-63-93000-1510	Social Security - Misc. General	\$ 317	\$ 289	\$ 282	\$ 400	\$ 233	\$ 315	\$ 400
603-63-93000-2270	Water And Electricity Expenses	\$ 11,517	\$ 9,287	\$ 25,008	\$ 28,000	\$ 26,190	\$ 29,500	\$ 34,000
603-63-93000-2300	Contracted Services	\$ 4,035	\$ 5,063	\$ 4,483	\$ 6,100	\$ 3,389	\$ 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	\$ 9,233	\$ 9,233	\$ 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	\$ 90	\$ 100	\$ 150
603-63-93300-3510	Gas And Oil	\$ 12,040	\$ 10,116	\$ 8,896	\$ 12,500	\$ 7,153	\$ 12,250	\$ 12,500
603-63-93300-3554	Vehicle Repair/Maintenance	\$ 13,460	\$ 12,488	\$ 40,499	\$ 15,000	\$ 18,132	\$ 18,132	\$ 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	\$ 6,054	\$ 12,500	\$ 23,000
603-63-93500-1500	Employee Benefits - Maint. Of Gen. Plant	\$ -	\$ 5,795	\$ 14,800	\$ 15,500	\$ 4,243	\$ 8,500	\$ 9,500
603-63-93500-1510	Social Security - Maint. Of Gen. Plant	\$ 455	\$ 1,339	\$ 1,441	\$ 1,750	\$ 419	\$ 900	\$ 1,500
603-63-93500-3490	Other Operating Expenses	\$ 5,261	\$ 5,240	\$ 5,997	\$ 22,600	\$ 5,988	\$ 10,000	\$ 10,000
603-63-95050-1100	Salaries Industrial Substation	\$ -	\$ -	\$ -	\$ -	\$ 9,085	\$ 17,500	\$ 25,000
603-63-95050-1500	Employee Benefits Industrial Sub	\$ -	\$ -	\$ -	\$ -	\$ 2,148	\$ 5,500	\$ 10,000
603-63-95050-1510	Social Security Industrial Sub	\$ -	\$ -	\$ -	\$ -	\$ 659	\$ 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	\$ 8,790,211	\$ 12,599,987	\$ 12,779,630

603-10706	Const. in Prog Substations	\$ 9,327	\$ 155,276	\$ 91,099	\$ 496,500	\$ 596,380	\$ 608,000	\$ 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	\$ 45,938	\$ 45,938	\$ 754,000
603-36800	Line Transformers	\$ 50,394	\$ 80,698	\$ 194,999	\$ 280,000	\$ 54,297	\$ 54,297	\$ 425,000
603-36900	Electric Plant Services	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
603-36910	Electric Plant Services Contr	\$ 20,052	\$ 12,054	\$ -	\$ 10,000	\$ -	\$ -	\$ 15,000
603-37000	Electric Plant Meters	\$ 52,629	\$ 6,380	\$ 9,293	\$ 30,000	\$ 12,923	\$ 16,923	\$ 100,000
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	\$ 36,520	\$ 36,520	\$ 345,000
603-39400	Tools Shop & Garage Elect	\$ 19,840	\$ -	\$ 20,690	\$ -	\$ -	\$ -	\$ -
603-39500	Laboratory Equipment Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-39600	Power Operated Equipment	\$ 57,683	\$ -	\$ -	\$ 24,000	\$ 18,688	\$ 18,688	\$ 30,000
603-39700	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ 11,354	\$ 11,354	\$ -
Capital Expenditures		\$ 1,162,480	\$ 3,751,218	\$ 1,555,978	\$ 1,083,000	\$ 780,675	\$ 796,294	\$ 2,159,000
Total Expenditures		\$ 12,672,282	\$ 15,151,801	\$ 13,396,876	\$ 13,103,108	\$ 9,570,886	\$ 13,396,281	\$ 14,938,630
Operating Surplus/(Deficit)		\$ 1,162,479	\$ 3,751,218	\$ 1,555,977	\$ 1,083,000	\$ 776,475	\$ 796,294	\$ 2,159,000
TOTAL SURPLUS/(DEFICIT)		\$ (0)	\$ 0	\$ (0)	\$ -	\$ (4,200)	\$ (0)	\$ -

WATER UTILITY BUDGET

NEED AUDIT

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	As Of 8/31 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	\$ 20,462	\$ 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	\$ 362,322	\$ 535,000	\$ 540,000
604-64-46120	Meter Sales Commercial	\$ 98,322	\$ 106,583	\$ 113,509	\$ 129,030	\$ 125,000	\$ 90,183	\$ 132,500	\$ 133,500
604-64-46130	Meter Sales Industrial	\$ 64,254	\$ 63,039	\$ 61,621	\$ 53,565	\$ 60,000	\$ 48,181	\$ 67,500	\$ 68,500
604-64-46140	Other Sales To Public Authorit	\$ 40,531	\$ 42,945	\$ 41,030	\$ 37,171	\$ 36,000	\$ 23,435	\$ 34,500	\$ 35,000
604-64-46150	Meter Sales Multi-Family Res	\$ 58,289	\$ 52,601	\$ 53,207	\$ 53,157	\$ 55,000	\$ 38,666	\$ 57,500	\$ 57,750
604-64-46200	Private Fire Protection	\$ 20,891	\$ 20,889	\$ 20,887	\$ 21,418	\$ 21,500	\$ 16,945	\$ 23,000	\$ 24,500
604-64-46300	Public Fire Protection	\$ 372,893	\$ 380,900	\$ 407,978	\$ 425,138	\$ 420,000	\$ 286,911	\$ 425,500	\$ 427,500
604-64-47000	Forfeited Discounts Water	\$ 2,857	\$ 2,420	\$ 2,559	\$ 3,601	\$ 3,250	\$ 2,100	\$ 3,150	\$ 3,150
604-64-47200	Rents From Water Property	\$ 35,185	\$ 40,484	\$ 50,939	\$ 46,592	\$ 42,000	\$ 28,431	\$ 42,500	\$ 45,500
604-64-47400	Other Water Revenues	\$ 16,608	\$ 11,976	\$ 10,773	\$ 38,483	\$ 10,000	\$ 7,967	\$ 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	\$ 150	\$ 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	\$ 1,085,637	\$ 300,117	\$ 155,438	\$ 244,130	\$ 236,700
Revenues		\$ 1,340,783	\$ 1,439,237	\$ 3,413,240	\$ 2,431,615	\$ 1,619,117	\$ 1,081,656	\$ 1,605,690	\$ 1,615,050
604-64-40300-7000	Depreciation Expense	\$ 333,417	\$ 344,792	\$ 350,476	\$ 355,020	\$ 360,000	\$ 240,000	\$ 360,000	\$ 355,000
604-64-40800-3242	PSC Remainder Assessment	\$ 1,170	\$ 1,028	\$ 1,447	\$ 1,321	\$ 1,300	\$ -	\$ 1,440	\$ 1,500
604-64-40800-5100	Taxes	\$ 215,018	\$ 203,190	\$ 198,679	\$ 225,000	\$ 225,000	\$ 150,000	\$ 225,000	\$ 225,000
604-64-41600-3490	Jobbing Other Operating Exp's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-64-42600-7000	Depreciation on Contributed Pl	\$ 17,957	\$ 17,460	\$ 17,457	\$ 18,600	\$ 18,500	\$ 12,320	\$ 18,500	\$ 18,600
604-64-42700-6200	Interest On Long Term Debt	\$ 33,202	\$ 27,155	\$ 116,179	\$ 24,000	\$ 115,000	\$ 80,000	\$ 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	\$ 4,510	\$ 5,800	\$ 1,000
604-64-62000-1100	Salaries - Operation Pumping	\$ 31,795	\$ 36,247	\$ 38,146	\$ 38,716	\$ 43,000	\$ 28,624	\$ 42,950	\$ 43,000
604-64-62000-1500	Benefits - Operation Pumping	\$ 13,736	\$ 17,937	\$ 19,884	\$ 19,596	\$ 22,000	\$ 9,918	\$ 18,500	\$ 22,000
604-64-62000-1510	Soc. Sec. - Operation Pumping	\$ 2,277	\$ 2,603	\$ 2,683	\$ 2,915	\$ 3,200	\$ 2,098	\$ 3,150	\$ 3,200
604-64-62200-2270	Water And Electricity Expenses	\$ 20,940	\$ 21,270	\$ 22,227	\$ 24,382	\$ 25,000	\$ 15,721	\$ 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	\$ 8,081	\$ 13,500	\$ 18,500
604-64-62500-1500	Benefits - Maint. Pumping Plnt	\$ 3,828	\$ 8,365	\$ 8,892	\$ 9,134	\$ 9,800	\$ 3,543	\$ 7,250	\$ 9,800
604-64-62500-1510	Soc. Sec. - Maint. Pumping Plnt	\$ 768	\$ 1,196	\$ 1,174	\$ 1,280	\$ 1,500	\$ 591	\$ 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	\$ 17	\$ -	\$ 1,000
604-64-62500-7001	Equipment Replacement - Wells	\$ 11,858	\$ 500	\$ 699	\$ 2,752	\$ 10,000	\$ 4,409	\$ 5,000	\$ 10,000
604-64-63000-1100	Salaries - Operation Labor	\$ 17,696	\$ 17,717	\$ 20,457	\$ 21,797	\$ 24,500	\$ 16,909	\$ 25,500	\$ 24,500
604-64-63000-1500	Benefits - Operation Labor	\$ 6,004	\$ 7,271	\$ 8,174	\$ 8,505	\$ 9,000	\$ 5,033	\$ 7,750	\$ 9,000
604-64-63000-1510	Social Security - Operation Labor	\$ 1,256	\$ 1,229	\$ 1,450	\$ 1,595	\$ 1,800	\$ 1,231	\$ 1,900	\$ 1,800
604-64-63100-3551	Chemicals	\$ 25,664	\$ 29,068	\$ 30,427	\$ 33,084	\$ 30,000	\$ 20,182	\$ 30,000	\$ 31,000
604-64-63200-3490	Other Operating Expenses	\$ 7,150	\$ 7,514	\$ 8,251	\$ 8,392	\$ 8,300	\$ 7,075	\$ 10,300	\$ 10,500
604-64-63500-2300	Contracted Services	\$ 16,974	\$ 704	\$ 9,954	\$ 2,157	\$ 34,500	\$ 34,883	\$ 34,883	\$ 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	\$ 11,570	\$ 17,500	\$ 8,000
604-64-64000-1500	Benefits - Operation Labor	\$ 2,775	\$ 2,465	\$ 2,681	\$ 2,467	\$ 2,850	\$ 2,615	\$ 4,000	\$ 2,850
604-64-64000-1510	Soc. Sec. - Operation Labor	\$ 650	\$ 429	\$ 501	\$ 506	\$ 625	\$ 859	\$ 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	\$ 166	\$ 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	\$ 11,884	\$ 18,250	\$ 20,000
604-64-65200-1500	Benefits - Maint. Of Services	\$ 4,595	\$ 6,802	\$ 8,164	\$ 8,496	\$ 9,800	\$ 4,804	\$ 7,750	\$ 9,800
604-64-65200-1510	Soc. Sec. - Maint. Of Services	\$ 855	\$ 964	\$ 1,120	\$ 1,269	\$ 1,300	\$ 870	\$ 1,305	\$ 1,300
604-64-65200-2300	Contracted Services	\$ 9,430	\$ 8,029	\$ 19,614	\$ 52,402	\$ 40,000	\$ 7,038	\$ 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	\$ 5,876	\$ 8,825	\$ 5,000
604-64-65300-1500	Benefits - Maint. Of Meters	\$ 748	\$ 1,633	\$ 1,289	\$ 2,087	\$ 2,000	\$ 2,073	\$ 3,150	\$ 2,000
604-64-65300-1510	Soc. Sec. - Maint. Of Meters	\$ 451	\$ 261	\$ 202	\$ 333	\$ 450	\$ 421	\$ 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	\$ 13	\$ 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	\$ 10	\$ -	\$ 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	\$ 6,904	\$ 10,500	\$ 8,000
604-64-90100-1500	Benefits - Meter Reading	\$ 2,441	\$ 5,272	\$ 2,882	\$ 3,156	\$ 4,250	\$ 1,819	\$ 3,100	\$ 4,250
604-64-90100-1510	Soc. Sec. - Meter Reading	\$ 556	\$ 732	\$ 408	\$ 440	\$ 600	\$ 510	\$ 785	\$ 600
604-64-90200-1100	Salaries - Acctg & Collections	\$ 12,243	\$ 19,135	\$ 24,145	\$ 23,797	\$ 29,500	\$ 17,690	\$ 26,750	\$ 29,500
604-64-90200-1500	Benefits - Acctg & Collections	\$ 6,562	\$ 9,150	\$ 11,144	\$ 12,745	\$ 15,000	\$ 7,665	\$ 12,500	\$ 15,000
604-64-90200-1510	Soc. Sec. - Acctg & Collections	\$ 864	\$ 1,282	\$ 1,636	\$ 1,632	\$ 1,925	\$ 1,184	\$ 1,800	\$ 1,925
604-64-90300-2100	Computer Expenses	\$ 1,310	\$ -	\$ 648	\$ 3,908	\$ 7,900	\$ 25	\$ -	\$ 4,000
604-64-90300-2110	Fees-Credit Card	\$ 1,518	\$ 1,906	\$ 2,079	\$ 2,305	\$ 3,000	\$ 1,326	\$ 2,700	\$ 3,000
604-64-90300-3110	Postage	\$ 6,175	\$ 7,537	\$ 6,942	\$ 6,971	\$ 8,500	\$ 4,631	\$ 7,750	\$ 8,500
604-64-90300-3121	Safety Equipment	\$ 721	\$ 76	\$ 274	\$ 166	\$ 700	\$ 198	\$ 200	\$ 500
604-64-90400-3180	Uncollectible Accounts	\$ 293	\$ 212	\$ 80	\$ 12	\$ 500	\$ 19	\$ 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	\$ 54,055	\$ 81,000	\$ 81,000
604-64-92000-1500	Benefits - Admin. & General	\$ 23,190	\$ 25,107	\$ 24,462	\$ 25,737	\$ 30,000	\$ 18,303	\$ 25,500	\$ 30,000
604-64-92000-1510	Soc. Sec. - Admin. & General	\$ 5,298	\$ 4,797	\$ 4,723	\$ 5,435	\$ 6,000	\$ 3,937	\$ 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	\$ 841	\$ 1,425	\$ 1,550
604-64-92100-2250	Telephone Expenses	\$ 4,685	\$ 5,337	\$ 4,462	\$ 2,937	\$ 3,500	\$ 2,249	\$ 3,300	\$ 3,500
604-64-92100-3150	Office Supplies	\$ 3,380	\$ 3,352	\$ 3,354	\$ 5,937	\$ 5,000	\$ 3,176	\$ 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	\$ 350	\$ 1,250	\$ 1,000
604-64-92300-2110	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564	\$ -	\$ -
604-64-92300-2220	Other Professional Services	\$ 34,213	\$ 36,457	\$ 38,862	\$ 39,439	\$ 46,000	\$ 49,601	\$ 50,000	\$ 55,000
604-64-92400-5110	Insurance On Buildings	\$ 9,148	\$ 9,687	\$ 5,284	\$ 5,827	\$ 9,467	\$ 9,941	\$ 9,941	\$ 10,250
604-64-92400-5120	Insurance On Veh. & Equip.	\$ 1,463	\$ 1,730	\$ 1,687	\$ 1,781	\$ 2,315	\$ 2,130	\$ 2,150	\$ 2,300
604-64-92500-5130	Insurance - General Liability	\$ 653	\$ 627	\$ 1,627	\$ 1,727	\$ 1,800	\$ 2,090	\$ 2,090	\$ 1,850
604-64-92500-5140	Insurance - Professional Liability	\$ 705	\$ 769	\$ 772	\$ 818	\$ 840	\$ 822	\$ 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	\$ 7,922	\$ 12,000	\$ 18,000
604-64-93000-1500	Benefits - Misc. General	\$ 4,718	\$ 2,224	\$ 4,595	\$ 5,730	\$ 6,000	\$ 1,605	\$ 2,500	\$ 6,000
604-64-93000-1510	Soc. Sec. - Misc. General	\$ 508	\$ 586	\$ 1,080	\$ 1,223	\$ 1,300	\$ 587	\$ 900	\$ 1,300
604-64-93000-2270	Water And Electricity Expenses	\$ 9,246	\$ 9,834	\$ 7,378	\$ 18,517	\$ 23,000	\$ 19,222	\$ 27,500	\$ 27,500
604-64-93000-2300	Contracted Services	\$ 994	\$ 972	\$ 1,461	\$ 1,015	\$ 1,250	\$ 919	\$ 919	\$ 1,000
604-64-93000-3161	Training Expenses	\$ 4,471	\$ 2,950	\$ 3,134	\$ 4,052	\$ 4,500	\$ 3,105	\$ 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	\$ 3,100	\$ 2,500
604-64-93000-3490	Other Operating Expenses	\$ -	\$ 3	\$ 33	\$ 136	\$ 100	\$ 35	\$ 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	\$ 2,464	\$ 4,400	\$ 6,000
604-64-93300-3554	Vehicle Repair/Maintenance	\$ 2,034	\$ 4,104	\$ 2,868	\$ 4,601	\$ 4,000	\$ 1,471	\$ 2,500	\$ 4,000
604-64-93500-1100	Salaries - Maint. General Plnt	\$ 10,461	\$ 9,153	\$ 18,432	\$ 19,527	\$ 23,100	\$ 24,140	\$ 29,750	\$ 23,100
604-64-93500-1500	Benefits - Maint. General Plnt	\$ 1,628	\$ 1,257	\$ 4,874	\$ 10,924	\$ 12,000	\$ 13,125	\$ 17,500	\$ 12,000
604-64-93500-1510	Soc. Sec. - Maint. General Plnt	\$ 741	\$ 726	\$ 1,271	\$ 1,458	\$ 1,700	\$ 1,600	\$ 2,000	\$ 1,700
604-64-93500-3490	Other Operating Expenses	\$ 7,070	\$ 3,651	\$ 3,755	\$ 3,726	\$ 12,400	\$ 3,537	\$ 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	\$ 1,018,215	\$ 1,501,554	\$ 1,517,050
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	Transportation 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	\$ 12,459	\$ 12,459	\$ 10,000
604-39700	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,677	\$ 5,677	\$ -
Capital Expenses		\$ 225,783	\$ 275,340	\$ 2,028,104	\$ 1,122,400	\$ 110,250	\$ 63,441	\$ 104,136	\$ 98,000
Total Expenditures		\$ 1,340,784	\$ 1,439,237	\$ 3,413,241	\$ 2,431,615	\$ 1,619,117	\$ 1,081,656	\$ 1,605,690	\$ 1,615,050
Operating Surplus/(Deficit)		\$ 225,783	\$ 275,339	\$ 2,028,103	\$ 1,122,400	\$ 110,250	\$ 63,441	\$ 104,136	\$ 98,000
TOTAL SURPLUS/(DEFICIT)		\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -

WASTEWATER UTILITY BUDGET

Account Number	Account Description	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	8/31/2026 ACTUAL	2026 EOY Estimate	2027 BUDGET
602-62-43590	OTHER STATE GRANTS	-	2,000	2,500	2,500	-	2,000	2,000	2,000
602-62-45100	FORFEITED DISCOUNTS	3,814	2,915	2,915	4,167	3,800	2,416	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	604,396	887,500	890,000
602-62-46415	SEWAGE SERVICE-COMMERCIAL	158,483	166,193	171,603	213,670	205,000	151,850	222,500	225,000
602-62-46416	SEWAGE SERVICE-INDUSTRIAL	70,989	76,823	77,325	82,352	82,500	47,121	70,250	75,000
602-62-46417	SEWAGE SERVICE-PUBLIC AUTHORITY	44,114	45,852	42,305	31,006	30,250	18,408	28,000	28,250
602-62-46418	SEWAGE SERVICE-MULTIFAMILY	110,801	107,931	110,870	95,968	96,250	69,447	102,500	105,000
602-62-47340	SEPTIC/HOLDING TANK	11,674	12,406	29,146	29,817	21,500	21,828	25,000	27,500
602-62-47341	LABORATORY CHARGES	6,834	7,006	7,642	7,278	6,800	4,489	6,300	6,500
602-62-47345	JETTING & VACTORING	6,602	9,394	8,446	7,656	6,000	289	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	315	450	500
	FUND BALANCE APPLIED	236,380	222,620	168,904	145,687	315,705	74,660	227,129	273,525
Revenues		\$ 1,408,071	\$ 1,465,927	\$ 1,490,139	\$ 1,498,540	\$ 1,662,855	\$ 1,009,109	\$ 1,612,819	\$ 1,669,525
602-62-53610-1100	SALARIES	258,673	272,700	292,935	294,378	323,000	199,546	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	88,376	128,000	137,500
602-62-53610-2110	FEES-CREDIT CARD	1,518	1,906	2,078	2,304	3,000	1,326	2,500	3,000
602-62-53610-2250	TELEPHONE EXPENSES	3,658	3,855	4,983	4,379	4,500	3,127	4,990	5,250
602-62-53610-2260	GAS EXPENSES	10,901	10,723	5,727	9,724	12,000	9,281	15,500	16,000
602-62-53610-2270	WATER AND ELECTRICITY EXPENSES	60,679	57,790	63,687	69,064	68,000	50,023	77,100	80,000
602-62-53610-2300	CONTRACTED SERVICES	54,734	59,033	64,923	70,230	67,000	52,557	71,500	71,500
602-62-53610-2302	SYSTEMS MAINTENANCE	10,805	13,876	12,283	11,717	13,000	8,417	12,900	13,000
602-62-53610-3121	SAFETY EQUIPMENT & TRAINING	7,759	9,631	9,548	8,249	9,600	5,639	9,400	9,600
602-62-53610-3150	OFFICE SUPPLIES	3,762	4,239	4,065	6,643	4,750	3,159	4,600	5,000
602-62-53610-3161	TRAINING EXPENSES	562	883	831	208	1,500	959	1,500	1,750
602-62-53610-3180	UNCOLLECTIBLE ACCOUNTS	243	214	99	12	600	15	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	216	500	5,300
602-62-53610-3490	OTHER OPERATING EXPENSES	2,009	4,060	3,891	6,550	5,500	2,914	5,400	5,500
602-62-53610-3510	GAS AND OIL	7,251	6,667	4,222	3,740	6,500	3,221	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	3,526	5,250	5,000
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	11,272	12,000	12,400
602-62-53610-5130	GENERAL LIABILITY	3,464	1,752	3,804	2,516	3,000	4,833	3,279	3,400
602-62-53610-5140	PROFESSIONAL LIABILITY	1,762	1,922	1,929	2,044	2,100	2,054	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	386,664	580,000	580,000
602-62-53610-7001	DNR REPLACEMENT	13,596	-	11,468	10,935	40,000	17,366	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	\$ 985,616	\$ 1,514,319	\$ 1,563,325
602-62-53611-2302	SYSTEMS MAINTENANCE	24,474	15,465	19,667	19,037	23,000	5,529	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	\$ 5,529	\$ 41,000	\$ 49,500
602-62-53612-3490	OTHER OPERATING EXPENSES	34,591	32,009	32,734	15,637	19,000	12,287	17,500	21,700
Lab Expenditures		\$ 34,591	\$ 32,009	\$ 32,734	\$ 15,637	\$ 19,000	\$ 12,287	\$ 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	\$ 1,009,109	\$ 1,612,819	\$ 1,669,525
Operating Surplus/(Deficit)		\$ 0	\$ 5,607	\$ 6,171	\$ -	\$ 41,250	\$ 5,677	\$ 40,000	\$ 35,000
TOTAL SURPLUS/(DEFICIT)		\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RESOLUTION DECLARING INTENT

RESOLUTION NO. 2026-07

**RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING**

WHEREAS, the City of Clintonville, Waupaca County, Wisconsin (the "Issuer") plans to undertake Public Improvements including Industrial Substation, Meter program, and Solar project at the Airport.

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt Bonds or other tax-exempt obligations (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the Village Board (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$1,800,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded _____, 20__

Approved _____, 20__

Chief Executive Office (Village Board President)

ATTEST:

Clerk/Secretary

(SEAL)

Simplified Rate Case Application - Water Class C

1200 - Clintonville Water and Electric Utility

Note: this application is not officially submitted until it is uploaded to the Commission's Electronic Records Filing System.

Public Service Commission of Wisconsin

(filing this form out is in accordance with Wis.Stat196.193)

PO Box 7854

3011(1/1/2020)

Madison WI 53707-7854

Preparer Name: **Stacy Sonnenberg**

Preparer Phone Number: **715-823-7640**

Preparer Email Address: **SSonnenberg@clintonvillewi.gov**

Date Application will be filed with the PSC: **10/23/2026**

Notice Date to be Mailed/Published: **10/22/2026**

Customer Notice Method: **Newspaper Publication**

Newspaper Name: **Clintonville Tribune-Gazette**

Rate Effective Date: **12/21/2026**

	Annual Report Information	Page	
1	Total Sales of Water	W-1	\$1,247,367
2	Rate Increase Factor		3.0%
3	Line 1 * Line 2		\$37,421
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	-\$1,256
5	Adjusted Total Operating Income (Line 3 + Line 4)		\$36,165
6	Average Net Rate Base - Water Utility	F-23	\$6,559,696
7	Line 5 / Line 6		0.6%
8	Test 1 - Financial Eligibility Qualifies *		Yes
9	Adjusted Operating Income (Line 5)		
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)		
11	Line 9 / Line 10		
12	Test 2 - Financial Eligibility Qualifies **		

* Eligible if line 7 <= 6.40%

** Eligible if line 11 <= 6.0%

History Check

Effective Date of the Last Full Rate Case: **02/05/2009**

Rates from last full rate case have been in effect for at least one full calendar year and the current annual report has been filed. **Yes**

If Class AB, it has been 5 years or less since the last full rate case. **NA**

Effective Date of the Last SRC: **02/01/2025**

Rates from the last SRC have been in effect for one year (12 months). **Yes**

Water Meter Rates

5/8" meter rate at the last full rate case: **10.00**

Current 5/8" meter rate: **11.24**

If Class C or D, current rate is less than 40% higher than the last full rate case. **Yes**

5/8" meter rate percent increase since last full rate case: **12.40%**

Notice of Rate Increase

Water Customers of the Clintonville Water and Electric Utility

This is to give you notice that the Clintonville Water and Electric Utility will file an application on October 23, 2026, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 3.0 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 3.0 percent.

Customer Classification	Meter Size	Gallons	Existing Monthly Rate	Revised Monthly Rate
Average Residential	3/4	4,000	\$31.00	\$31.94
Large Residential	3/4	6,200	\$41.87	\$43.14
Commercial	1	19,300	\$110.45	\$113.78
Industrial	4	286,700	\$1,284.01	\$1,322.32
Multifamily	2	30,500	\$194.40	\$200.25

Clintonville Water and Electric Utility anticipates that this rate increase will go into effect on December 21, 2026. If you have any questions about the rate increase request, call the Clintonville Water and Electric Utility at (715) 823-7640.



Memo

Date: September 2026

To: Utility Board

From: Line Crew Foreman

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

Date	Description	# of customers affected	Start Time	End Time
9-24-26	Unscheduled blown fuse on Yaeger Rd	2	7:44pm	9:10pm