City of Clintonville

Utility Committee Meeting
Electric • Water • Wastewater
55 E 12th Street
Clintonville, WI 54929
3:45 PM – Monday, November 9, 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 10-12-26
5. Review of Expenditures
    a. Monthly Bills
6. Finance and Collection Reports
    a. Disconnects & Delinquencies
7. Report from Utility Manager
    a. Management Report
8. Discussion/Possible Action
    a. D/PA — Creation of a Utility Commission
    b. D/PA to Finance on the 2027 Budget and CIP for Electric, Water and Wastewater Utilities
9. Electric and Water Service Disruptions
    a. Electric and Water Service Disruptions
10. Next Meeting: Scheduled for December 7th at 3:45 p.m.
11. Adjournment

Jim Supanich, Chairperson

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

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
October 12, 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: Strey-Hirt/Hogan m/s/c to approve the agenda with moving item #10 after item #3 and removing #8c.

Citizens Forum: None.

Convene into Closed Session Pursuant to WI State Stat 19.85(1)© considering employment, promotion, compensation of performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: Strey-Hirt/Rose m/s/c to convene back into Open Session. Hogan/Strey-Hirt m/s/c u/roll to approve/recommend to Finance & Personnel employees payout as presented.

Approval of Minutes: Strey-Hirt/Hogan /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 to Amend Current Parallel Generation Tariff and Authorize Great Lakes Utilities to Submit an Omnibus Filing to the Public Service Commission: Tichinel asked for approval for GLU to apply for a buy back rate on solar.
Strey-Hirt/Hogan m/s/c u/roll to approve GLU applying to the PSC to amend the current parallel generation tariff.

Discussion on Preliminary 2027 Budgets: Tichinel and Sonnenberg asked the Committee to review the preliminary budgets and have any questions prepared for the November meeting.

D/PA to Complete a 6-Month Trial with Vision Metering for AMI Meter Project: Tichinel explained the utility is looking into AMI meter reading. This technology will allow reads to come back to the office instead of the current drive-by method. Tichinel stated the 6-month trial is free of cost for the software; the only purchase would be the meters which total roughly $7,500. If the utility decides it does not like the AMI software and/or Vision Metering, Tichinel stated Stoughton Utilities will buy the meters from CU so the utility is not out any funds. Stoughton has recently made the switch to AMI through Vision Metering and highly recommended the company.
Rose/Strey-Hirt m/s/c u/roll to approve completing 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: Sonnenberg explained the Electric Department plans to borrow in 2027 as presented in the budget. This borrowing will go for the industrial substation project, solar project, and meter purchases. Engineering

invoices have already come through for both the Industrial and Solar Projects. Approving this resolution will allow the Electric Department to pay itself back with debt proceeds as expenditures are already starting to come through.
Rose/Strey-Hirt m/s/c to Recommend to Council approval of Resolution 2026-07 declaring official intent to reimburse expenditures from proceeds of borrowing.

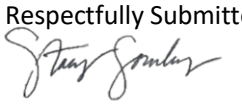
D/PA to File a Simplified Rate Case Application to Adjust Water Rates with the PSC: Sonnenberg stated the PSC is allowing a 3% simplified rate case filing for 2026. Sonnenberg stated the financials have shown the water department needs to do another rate increase to help cover expenditures. Rose stated smaller increases are better than waiting and doing a large increase. Sonnenberg asked for approval of Ehlers to submit the filing to the PSC on the utilities behalf.
Rose/Strey-Hirt m/s/c u/roll to approve filing of a simplified rate case application to adjust water rates with the PSC.

Electric and Water Service Disruptions: Attached in packet.

Next Meeting Date: The next meeting is scheduled for November 9th, 2026, at 3:45 p.m. at the utility office.

Strey-Hirt/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
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	240542301100	INTERNET AND PHONE 350 15TH STREET	10/01/2026	160.00
ELAN FINANCIAL SERVICES	SEPTEMBER 2	ROBO CALLS	10/05/2026	33.33
CHARTER COMMUNICATIONS	171723301102	NOVEMBER 2026 INTERNET	10/21/2026	17.78
AT&T MOBILITY II LLC	287305595089	250-0358	10/11/2026	6.66
AT&T MOBILITY II LLC	287305595089	250-0645	10/11/2026	32.27
AT&T MOBILITY II LLC	287305595089	250-0623	10/11/2026	32.27
AT&T MOBILITY II LLC	287305595089	460-1723	10/11/2026	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				312.42
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-10-	LIFT STATION #3	10/29/2026	219.86
CLINTONVILLE UTILITIES	11-0374-01-10-	131 A HARRIET STREET	10/29/2026	10.22
CLINTONVILLE UTILITIES	12-0870-00-10-	DOG POUND	10/29/2026	21.52
CLINTONVILLE UTILITIES	12-0881-00-10-	350 E 15TH ST	10/29/2026	5,315.48
CLINTONVILLE UTILITIES	15-1415-00-10-	LIFT STATION #2	10/29/2026	42.29
CLINTONVILLE UTILITIES	15-3280-00-10-	LIFT STATION #6	10/29/2026	65.69
CLINTONVILLE UTILITIES	16-0187-00-10-	LIFT STATION #11	10/29/2026	37.53
CLINTONVILLE UTILITIES	3-0990-00-10-2	LIFT STATION #5	10/29/2026	17.94
CLINTONVILLE UTILITIES	5-0240-00-10-2	LIFT STATION #8	10/29/2026	22.17
CLINTONVILLE UTILITIES	5-0875-00-10-2	LIFT STATION #9	10/29/2026	41.28
CLINTONVILLE UTILITIES	5-1090-00-10-2	LIFT STATION #10	10/29/2026	30.34
CLINTONVILLE UTILITIES	7-0540-00-10-2	LIFT STATION #12	10/29/2026	19.17
CLINTONVILLE UTILITIES	9-0880-00-10-2	LIFT STATION #4	10/29/2026	32.16
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				5,875.65
602-62-53610-2300 CONTRACTED SERVICES				
MSA PROFESSIONAL SERVICE	034153	TEMPORARY OIC FOR WASTEWATER	10/15/2026	999.50
MSA PROFESSIONAL SERVICE	034820-11-26	TEMPORARY OIC FOR WASTEWATER	11/03/2026	518.00
DIGGERS HOTLINE INC	261 0 11402	WW	10/31/2026	31.20
CINTAS CORPORATION LOC 44	4285294171	EMPLOYEE UNIFORMS	10/12/2026	38.94
CINTAS CORPORATION LOC 44	4286152563	EMPLOYEE UNIFORMS	10/19/2026	38.94
CINTAS CORPORATION LOC 44	4286836712-1	EMPLOYEE UNIFORMS	10/26/2026	38.94
CINTAS CORPORATION LOC 44	4287647456	EMPLOYEE UNIFORMS	11/02/2026	38.94
UNITED MAILING SERVICES IN	236237	POSTAGE UTILITY BILLS	10/06/2026	579.88
Total 602-62-53610-2300 CONTRACTED SERVICES:				2,284.34
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
AMAZON CAPITAL SERVICES	1LN1-CRVK-F	SAFETY VEST	10/15/2026	32.65
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				32.65
602-62-53610-3150 OFFICE SUPPLIES				
OFFICE ENTERPRISES INCORP	622899	INK & SEAL-POSTAGE METER	10/16/2026	73.89
AMAZON CAPITAL SERVICES	1134-CXD7-NR	RECEIPT PAPER, COPY PAPER	10/19/2026	19.90
AMAZON CAPITAL SERVICES	1VMY-47KW-H	OFFICE SUPPLIES/COPIER PAPER/PRINTER INK	10/21/2026	45.91
Total 602-62-53610-3150 OFFICE SUPPLIES:				139.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
602-62-53610-3241 LICENSING/PERMIT FEES				
TICHINEL, DAVID	1129-10-29	DNR WASTEWATER ADVANCED LICENSE D. TICHINEL	10/29/2026	100.00
Total 602-62-53610-3241 LICENSING/PERMIT FEES:				100.00
602-62-53610-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	9134	SHOP SUPPLIES / CLEANING CHEMICALS	10/20/2026	4.57
O'REILLY AUTO PARTS	2204-435804-1	GREASE GUN	11/03/2026	38.99
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				43.56
602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE				
MACQUEEN EQUIPMENT LLC	INV30060	TIGERTAIL AND HOSE FOR JET TRUCK	10/12/2026	173.82
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				173.82
602-62-53612-3490 OTHER OPERATING EXPENSES				
NCL OF WISCONSIN INC	542372	LAB, BOD STANDARD	10/09/2026	88.99
USA BLUE BOOK	INV01188772	TUBING LINES FOR COMPOSITE SAMPLERS	10/13/2026	309.82
BADGER LABORATORIES &	26-022865-10-	DNR REQUIRED CHLORIDE TESTING	10/29/2026	35.00
BE'S REFRESHMENTS INC	I48245	DISTILLED WATER	10/08/2026	62.00
BE'S REFRESHMENTS INC	I49069	DISTILLED WATER	10/21/2026	62.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				557.81
603-10706 Const in Prog Substations				
FORSTER ELECTRICAL ENGIN	28196	ENGINEERING FOR INDUSTRIAL SUBSTATION	10/22/2026	185.00
VIRGINIA TRANSFORMER COR	100686	DUEL VOLTAGE TRANSFORMER FREIGHT FOR INDUSTRIAL SU	09/23/2026	12,700.00
Total 603-10706 Const in Prog Substations:				12,885.00
603-15000 Electric Inventory				
BORDER STATES INDUSTRIES I	933296669	COLD SHRINKS TERMINATION KITS	10/09/2026	5,421.24
RESCO	3132163	LUGS 1/0	10/07/2026	225.91
Total 603-15000 Electric Inventory:				5,647.15
603-36500 Overhead Conductors				
BORDER STATES INDUSTRIES I	933304920	34.5KV SWITCH PARTS	10/12/2026	9,956.04
RESCO	3133354	34.5 SWITCH	10/19/2026	33,758.00
Total 603-36500 Overhead Conductors:				43,714.04
603-37000 Electric Plant Meters				
VISION METERING SOLUTIONS	243727-10-29	ELECTRIC METERS FOR TRIAL FOR AMI	10/29/2026	4,569.00
Total 603-37000 Electric Plant Meters:				4,569.00
603-63-56200-3490 Other Operating Expenses				
AMAZON CAPITAL SERVICES	1YXP-H1YN-7	CUT RESISTANT GLOVES	10/11/2026	12.84
Total 603-63-56200-3490 Other Operating Expenses:				12.84
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	236237	POSTAGE UTILITY BILLS	10/06/2026	1,159.73
Total 603-63-90300-3110 Postage:				1,159.73

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	0634439981	INTERNET FOR 55 E. 12TH STREET	10/21/2026	72.00
CHARTER COMMUNICATIONS	171723301102	NOVEMBER 2026 INTERNET	10/21/2026	17.78
Total 603-63-92100-2100 Computer Expenses:				89.78
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	SEPTEMBER 2	ROBO CALLS	10/05/2026	33.33
AT&T MOBILITY II LLC	287305595089	250-2870	10/11/2026	32.27
AT&T MOBILITY II LLC	287305595089	250-1421	10/11/2026	32.27
Total 603-63-92100-2250 Telephone Expenses:				97.87
603-63-92100-3150 Office Supplies				
OFFICE ENTERPRISES INCORP	622899	INK & SEAL-POSTAGE METER	10/16/2026	147.76
AMAZON CAPITAL SERVICES	1134-CXD7-NR	RECEIPT PAPER, COPY PAPER	10/19/2026	39.77
AMAZON CAPITAL SERVICES	1VMY-47KW-H	OFFICE SUPPLIES/COPIER PAPER	10/21/2026	47.74
Total 603-63-92100-3150 Office Supplies:				235.27
603-63-92300-2110 Engineering Services				
FORSTER ELECTRICAL ENGIN	28144-10-22	TECHNICAL ASSISTANCE FOR AIRPORT 35 KV CIRCUIT FOR S	10/22/2026	300.00
Total 603-63-92300-2110 Engineering Services:				300.00
603-63-92300-2220 Other Professional Services				
DIGGERS HOTLINE INC	261 0 11402	ELECTRIC	10/31/2026	18.72
Total 603-63-92300-2220 Other Professional Services:				18.72
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-10-	65 E 12TH ST	10/29/2026	196.28
CLINTONVILLE UTILITIES	11-0545-00-10-	55 E 12TH STREET	10/29/2026	1,344.79
Total 603-63-93000-2270 Water And Electricity Expenses:				1,541.07
603-63-93000-2300 Contracted Services				
THEDACARE AT WORK	OCTOBER 01,	DS CRL DOT BUNDLED T. KOELBL	09/30/2026	84.00
ELAN FINANCIAL SERVICES	SEPTEMBER 2	ELECTRIC SCADA SYSYTEM	10/05/2026	200.00
Total 603-63-93000-2300 Contracted Services:				284.00
603-63-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	#71	DINNER FOR GREAT LAKES ANNUAL MEETING D. TICHINEL	10/19/2026	28.00
ELAN FINANCIAL SERVICES	37885	GREAT LAKES UTILITY ANNUAL MEETING HOTEL D. TICHINEL	10/20/2026	119.00
ELAN FINANCIAL SERVICES	37891	GREAT LAKES UTILITY ANNUAL MEETING HOTEL T. MOSSER	10/20/2026	119.00
ELAN FINANCIAL SERVICES	B2VW9S4Y	2027 ELECTRIC OPERATIONS CONFERENCE AND EXPO HOTEL	10/07/2026	149.00
ELAN FINANCIAL SERVICES	IUN9XLAA	2027 ELECTRIC OPERATIONS CONFERENCE AND EXPO HOTEL	10/07/2026	149.00
ELAN FINANCIAL SERVICES	NU8LP6FN	2027 ELECTRIC OPERATIONS CONFERENCE AND EXPO HOTEL	10/07/2026	149.00
NORTHEAST WI TECHNICAL C	SPINV_003757	TUITION - M. FRANK, AND T. MILLER	10/08/2026	486.48
MEUW	6364	MEUW ELECTRIC ANNUAL OPERATORS CONFERANCE T. MOS	10/21/2026	1,290.00
Total 603-63-93000-3161 Training Expenses:				2,489.48
603-63-93000-3460 Clothing And Uniforms				
B & H FOOTWEAR INC	75269-10-27	SAFETY BOOTS T. KOELBL	10/27/2026	181.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-93000-3460 Clothing And Uniforms:				181.49
603-63-93300-3490 Other Operating Expenses				
MILLER, TRAVIS	TRAVIS MILLE	CDL PERMIT FEES T. MILLER	10/20/2026	30.60
Total 603-63-93300-3490 Other Operating Expenses:				30.60
603-63-93300-3554 Vehicle Repair/Maintenance				
SERVICE MOTOR COMPANY	W20140	ANNUAL MAINTENANCE ON SKID STEER LOADER	08/19/2026	1,156.97
UTILITY SALES AND SERVICE	0217838-IN-5-2	S40: HAZARD DECAL REPLACEMENTS	05/12/2026	79.22
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				1,236.19
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	06435	SHOP SUPPLIES / BATTERIES / FLIP KNIFE	10/06/2026	31.77
ELAN FINANCIAL SERVICES	4461	REPLACED SUMP PUMP AT 65 E 12TH STREET	10/13/2026	115.79
ELAN FINANCIAL SERVICES	8528	SHOP SUPPLIES / BATTERIES, SOAP, AND MARKERS	10/28/2026	50.78
ELAN FINANCIAL SERVICES	8931	SHOP SUPPLIES / CLEANING CHEMICALS	10/29/2026	21.34
AMAZON CAPITAL SERVICES	1LYG-H3MF-4	TOOLS FOR ELECTRIC	10/09/2026	143.91
AMAZON CAPITAL SERVICES	1VMY-47KW-H	SHOP SUPPLIES/TOOL BAG	10/21/2026	65.15
AMAZON CAPITAL SERVICES	1YXP-H1YN-7	18V BATTERY CHARGERS FOR TOOLS	10/11/2026	47.99
Total 603-63-93500-3490 Other Operating Expenses:				476.73
604-34800 Hydrants Water Plant				
IMMEL EXCAVATING INC, RJ	21512	REPLACED FIRE HYDRANT, 6" VALVE, AND VALVE NUTS ON TW	10/07/2026	19,900.00
Total 604-34800 Hydrants Water Plant:				19,900.00
604-64-60500-3490 Other Operating Expenses				
NORTHERN LAKE SERVICE INC	2619998-10-30	PFAS SAMPLES	10/30/2026	1,035.00
SPEE-DEE DELIVERY SERVICE	1568491-10-17	SAMPLE SHIPPING	10/17/2026	20.25
SPEE-DEE DELIVERY SERVICE	1570183-10-24	SAMPLE SHIPPING	10/24/2026	20.25
Total 604-64-60500-3490 Other Operating Expenses:				1,075.50
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-10-	WELL #6	10/29/2026	875.11
CLINTONVILLE UTILITIES	16-0851-00-10-	WELL #2	10/29/2026	276.21
CLINTONVILLE UTILITIES	16-0852-00-10-	WELL #1	10/29/2026	116.38
CLINTONVILLE UTILITIES	16-0853-00-10-	WELL #3	10/29/2026	204.84
CLINTONVILLE UTILITIES	7-0385-00-10-2	WELL #7	10/29/2026	393.17
Total 604-64-62200-2270 Water And Electricity Expenses:				1,865.71
604-64-63100-3551 Chemicals				
HAWKINS INC	7591679	WATER CHEMICALS	10/08/2026	4,839.98
Total 604-64-63100-3551 Chemicals:				4,839.98
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-10-2	WATER TREATMENT PLANT	10/29/2026	837.80
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				837.80
604-64-63500-7001 Equipment Replace-Treatment				
QUALHEIM'S TRUE VALUE	347883	FITTING TO REPAIR GENERATOR AT THE TREATMENT PLANT	10/28/2026	6.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-63500-7001 Equipment Replace-Treatment:				6.99
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-10-	WATER TOWER	10/29/2026	15.85
Total 604-64-65000-3490 Other Operating Expenses:				15.85
604-64-65200-2300 Contracted Services				
VERRETTE MATERIALS INC	IN09-0039735	CONCRETE FOR SIDEWALK, CURB AND GUTTER REPAIRS FRO	09/01/2026	1,031.25
Total 604-64-65200-2300 Contracted Services:				1,031.25
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	236237	POSTAGE UTILITY BILLS	10/06/2026	579.88
Total 604-64-90300-3110 Postage:				579.88
604-64-90300-3121 Safety Equipment				
AMAZON CAPITAL SERVICES	1LN1-CRVK-F	SAFETY VEST	10/15/2026	16.32
Total 604-64-90300-3121 Safety Equipment:				16.32
604-64-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	0634439981	INTERNET FOR 55 E. 12TH STREET	10/21/2026	48.00
CHARTER COMMUNICATIONS	171723301102	NOVEMBER 2026 INTERNET	10/21/2026	17.78
Total 604-64-92100-2100 Computer Expenses:				65.78
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	SEPTEMBER 2	ROBO CALLS	10/05/2026	33.34
AT&T MOBILITY II LLC	287305595089	250-0358	10/11/2026	6.66
AT&T MOBILITY II LLC	287305595089	250-0200	10/11/2026	32.27
AT&T MOBILITY II LLC	287305595089	250-1412	10/11/2026	32.27
AT&T MOBILITY II LLC	287305595089	460-1722	10/11/2026	30.11
Total 604-64-92100-2250 Telephone Expenses:				134.65
604-64-92100-3150 Office Supplies				
OFFICE ENTERPRISES INCORP	622899	INK & SEAL-POSTAGE METER	10/16/2026	73.89
AMAZON CAPITAL SERVICES	1134-CXD7-NR	RECEIPT PAPER, COPY PAPER	10/19/2026	19.90
AMAZON CAPITAL SERVICES	1VMY-47KW-H	OFFICE SUPPLIES/COPIER PAPER	10/21/2026	15.91
Total 604-64-92100-3150 Office Supplies:				109.70
604-64-92300-2220 Other Professional Services				
DIGGERS HOTLINE INC	261 0 11402	WATER	10/31/2026	12.48
Total 604-64-92300-2220 Other Professional Services:				12.48
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-10-	65 E 12TH ST	10/29/2026	130.85
CLINTONVILLE UTILITIES	11-0545-00-10-	55 E 12TH STREET	10/29/2026	896.52
Total 604-64-93000-2270 Water And Electricity Expenses:				1,027.37
604-64-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	106068342	CDL TESTING FOR S. KRUEGER	10/21/2026	500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-93000-3161 Training Expenses:				500.00
604-64-93000-3460 Clothing And Uniforms				
AMARIL UNIFORM COMPANY	IV306074	S KRUEGER UNIFORMS	10/19/2026	89.00
Total 604-64-93000-3460 Clothing And Uniforms:				89.00
604-64-93300-3490 Other Operating Expenses				
GRUETZMACHER, KYLE	5013026286	CDL REIMBURSEMENT K. GRUETZMACHER	10/13/2026	75.48
Total 604-64-93300-3490 Other Operating Expenses:				75.48
604-64-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	9194	TRAILER LIGHT REPLACEMENT	10/20/2026	16.39
SERVICE MOTOR COMPANY	W20140	ANNUAL MAINTENANCE ON SKID STEER LOADER	08/19/2026	771.31
Total 604-64-93300-3554 Vehicle Repair/Maintenance:				787.70
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	06435	SHOP SUPPLIES / BATTERIES / FLIP KNIFE	10/06/2026	21.18
ELAN FINANCIAL SERVICES	4461	REPLACED SUMP PUMP AT 65 E 12TH STREET	10/13/2026	77.20
ELAN FINANCIAL SERVICES	8528	SHOP SUPPLIES / BATTERIES, SOAP, AND MARKERS	10/28/2026	33.86
ELAN FINANCIAL SERVICES	8931	SHOP SUPPLIES / CLEANING CHEMICALS	10/29/2026	14.23
AMAZON CAPITAL SERVICES	1VMY-47KW-H	SHOP SUPPLIES/TOOL BAG	10/21/2026	43.43
AMAZON CAPITAL SERVICES	1YXP-H1YN-7	18V BATTERY CHARGERS FOR TOOLS	10/11/2026	32.00
Total 604-64-93500-3490 Other Operating Expenses:				221.90
Grand Totals:				117,682.25

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	42	2
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	24	0
Oct	27	27	0	55	55	0	25	24	1	26	25	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**	165	159	**6**

*July: Heat Advisory

Updated Summary

2023	0
2024	0
2025	1
2026	6
	7

Balance Outstanding for Disconnected Accounts

2024	-	
2025	-	Amounts will be added to 2026 tax roll
2026	8,412.28	Amounts will be added to 2026 tax roll
	$ 8,412.28	

Clintonville Utilities

Delinquent Receivables Historical Data (As of Month End)

	2024					2025					2026					
	Monthly Billed $	Balance Due $	Delinquent $	Delinquent %	* Adjusted Delinquent %	Monthly Billed $	Balance Due $	Delinquent $	Delinquent %	* Adjusted Delinquent %	Monthly Billed $	Balance Due $	Delinquent $	Delinquent %	* Adjusted Delinquent %	% of Delinquent > 60 Days
January	1,282,903.67	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	1,310,222.20	1,381,215.68	95,954.32	6.95	5.89	30.05
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!	8.19	

* 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
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	84,699.91	14,640.76	99,340.67	6.76	
Less Backbilled Accounts	-	-	-		
Delinquent Balance	84,699.91	14,640.76	99,340.67	6.76	
Less Terminated Accounts	17,585.32	270.98	17,856.30		
Delinquent Balance	67,114.59	14,369.78	81,484.37	5.55	Sep-26
Delinquent Balance	77,184.00	18,770.32	95,954.32	6.95	
Less Backbilled Accounts	-	-	-		
Delinquent Balance	77,184.00	18,770.32	95,954.32	6.95	
Less Terminated Accounts	14,269.73	396.50	14,666.23		
Delinquent Balance	62,914.27	18,373.82	81,288.09	5.89	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

STAFF REPORT

Meeting Date: 11/09/2026

Recommendations:

- D/PA - on creation of a Utilities Commission
- D/PA – 2027 Budget and CIP

Monthly Update:

1. Jason from New London will be here to answer any questions on the development of a commission
2. Wastewater employees have completed jetting and cleaning the mains in the city. WW crew completed cleaning and jetting for Clover Leaf Sanitary District for 2026.
3. Wastewater staff have started to work on winter plant maintenance.
4. I am happy to report that I have passed my Wastewater advanced DNR test and now the OIC for Wastewater. I have notified MSA to cancel services with them. This will save the utility around $1,000 a month.
5. Water staff have completed fall Hydrant flushing, and annual leak detection. Annual hydrant replacement is also complete for 2026.
6. Verbal report on Water sampling results for 2026.
7. Electric staff are continuing to work on the new Industrial sub-station. We have to finish digging the line in and completing the under build to Spring Street. The switches have arrived, so we will be prepping Converting for their new services this month.
8. All crews will be preparing equipment for winter operations this month.
9. Verbal report on Badger and GLU.

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.

ELECTRIC UTILITY BUDGET NEED AUDIT

Account Number	Account Description	2024 Actual	2025 Actual	2026 Budget	As of 8/31 Actual	2026 Estimate	2027 Budget	Increase/ (Decrease)	% Change
603-63-41500	Merchandise, Jobbing Revenue	-	-	-	-	-	-	-	
603-63-41600	Merchandise, Jobbing Income	19,957	20,439	18,000	23,456	70,000	20,000	2,000	11%
603-63-41700	Income from Non Utility Operations	-	-	-	-	-	-	-	
603-63-41900	Interest & Dividend Income	117,022	51,543	20,000	30,994	45,000	50,000	30,000	150%
603-63-42100	Capital Contributions	27,493	420	15,000	-	12,500	10,000	(5,000)	-33%
603-63-42110	Investor Earnings Badger Power	264,568	297,142	50,000	-	50,000	100,000	50,000	100%
603-63-42500	Miscellaneous Amortization	-	-	-	-	-	-	-	
603-63-43590	Other State Grants	-	-	-	-	-	-	-	
603-63-44000	Residential Sales	2,220,322	2,187,179	2,375,000	1,745,835	2,610,000	2,600,000	225,000	9%
603-63-44200	Small Commercial and Industrial	1,076,936	1,199,953	1,150,000	855,639	1,280,000	1,275,000	125,000	11%
603-63-44300	Large Commercial and Industrial	7,741,031	7,947,308	7,630,000	5,865,497	8,900,000	9,055,000	1,425,000	19%
603-63-44400	Public Street & Highway Lighting	50,311	51,965	49,500	34,176	51,500	51,250	1,750	4%
603-63-44500	Other Sales to Public Authorit	156,685	122,826	125,000	87,252	130,500	130,750	5,750	5%
603-63-45000	Forfeited Discounts	10,014	11,548	12,250	8,036	12,500	12,250	-	0%
603-63-45100	Misc Service Revenues	11,031	65,679	10,000	3,150	7,500	10,000	-	0%
603-63-45400	Rent from Electric Property	34,946	55,530	36,000	-	40,000	41,500	5,500	15%
603-63-45600	Other Electric Revenues	30,856	18,523	13,000	20,208	49,000	45,000	32,000	246%
603-63-45615	Other Electric Revenues-Office	540	583	1,000	-	1,000	500	(500)	-50%
603-63-48130	Interest on Special Assessments	1,032	22	300	-	300	300	-	0%
	Fund Balance Applied	3,389,057	1,366,216	1,598,058	896,643	477,914	1,980,580	382,522	24%
Revenues		**15,151,801**	**13,396,875**	**13,103,108**	**9,570,886**	**13,737,714**	**15,382,130**	2,279,022	17%
603-63-40300-7000	Depreciation Expense	608,309	592,500	615,000	410,000	600,000	600,000	(15,000)	-2%
603-63-40800-3242	PSC Remainder Assessment	13,952	11,619	13,000	-	12,750	14,000	1,000	8%
603-63-40800-3243	Gross Revenue License Fee	10,040	11,126	11,500	5,848	11,500	11,750	250	2%
603-63-40800-5100	Taxes	246,422	255,000	260,000	173,336	260,000	260,000	-	0%
603-63-41600-1100	Contracting - Salaries	50,025	13,733	20,000	24,791	35,500	20,000	-	0%
603-63-41600-1500	Contracting - Employee Benefits	9,113	3,915	5,500	4,518	6,500	5,500	-	0%
603-63-41600-1510	Contracting - Social Security	3,716	1,004	1,500	1,825	2,625	1,250	(250)	-17%
603-63-41600-3490	Other Operating Expenses	1,451	-	1,000	411	1,000	1,000	-	0%
603-63-42600-7000	Deprec On Cont Plant	25,465	25,500	27,000	18,000	27,000	27,000	-	0%
603-63-42600-7010	MEUW Dues-Legislative Portion	-	-	-	2,202	2,202	2,300	2,300	
603-63-42700-6200	Interest On Long Term Debt	143,135	-	145,000	118,150	181,800	173,675	28,675	20%
603-63-42750-6200	Interest on Deposits/Credits	686	527	800	-	750	800	-	0%
603-63-42900-6300	Amort Of Debt Premium	-	-	-	-	-	-	-	
603-63-54500-2270	Water And Electricity Expenses	9,095,135	9,689,884	9,500,000	7,146,625	10,500,000	10,700,000	1,200,000	13%
603-63-56100-1100	Salaries - Line & Station	-	-	4,000	6,975	9,500	8,000	4,000	100%
603-63-56100-1500	Employee Benefits - Line & Station	-	-	1,250	-	-	900	(350)	-28%
603-63-56100-1510	Social Security - Line & Station	-	-	200	534	725	650	450	225%
603-63-56200-3490	Other Operating Expenses	15,295	9,563	15,000	12,309	15,000	15,000	-	0%
603-63-56500-1100	Salaries - Street Lighting	-	-	1,500	-	-	-	(1,500)	-100%
603-63-56500-1500	Employee Benefits - Street Lighting	-	-	1,000	-	-	-	(1,000)	-100%
603-63-56500-1510	Social Security - Street Lighting	-	-	350	-	-	-	(350)	-100%
603-63-56500-3490	Other Operating Expenses	-	-	-	-	-	-	-	
603-63-56600-1100	Salaries - Meter Expenses	29,244	27,944	31,000	19,718	29,500	30,500	(500)	-2%
603-63-56600-1500	Employee Benefits - Meter Expenses	13,606	13,795	14,500	9,016	14,000	14,500	-	0%
603-63-56600-1510	Social Security - Meter Expenses	2,031	2,045	2,200	1,385	2,100	2,100	(100)	-5%
603-63-56600-3490	Other Operating Expenses	7	1,807	-	50	50	-	-	
603-63-56700-1100	Salaries - Customer Installations	4,212	1,711	4,500	495	750	3,000	(1,500)	-33%
603-63-56700-1500	Employee Benefits - Customer Installations	1,221	513	1,250	155	225	800	(450)	-36%
603-63-56700-1510	Social Security - Customer Installations	279	118	300	26	50	200	(100)	-33%
603-63-56700-3490	Other Operating Expenses	-	-	100	18	18	100	-	0%

603-63-56900-1100	Salaries - Misc. Distribution	15,786	5,971	17,500	27,652	62,000	60,000	42,500	243%
603-63-56900-1500	Employee Benefits - Misc. Distribution	5,258	2,682	6,500	4,843	11,500	10,000	3,500	54%
603-63-56900-1510	Social Security - Misc. Distribution	1,129	440	1,500	2,038	4,750	3,000	1,500	100%
603-63-56900-3490	Other Operating Expenses	166	475	250	176	250	500	250	100%
603-63-57100-1100	Salaries - Maint. Of Structures	239	-	1,000	575	800	1,000	-	0%
603-63-57100-1500	Employee Benefits - Maint. Of Structures	17	-	500	41	150	500	-	0%
603-63-57100-1510	Social Security - Maint. Of Structures	18	-	75	43	60	75	-	0%
603-63-57100-2300	Contracted Services	1,834	7,520	6,000	4,309	5,600	6,000	-	0%
603-63-57100-3490	Other Operating Expenses	2,428	6	500	10	500	500	-	0%
603-63-57200-1100	Salaries - Maint. of Lines	268,541	413,392	440,000	233,898	319,000	342,500	(97,500)	-22%
603-63-57200-1500	Employee Benefits - Maint. Of Lines	109,233	130,718	140,000	54,374	78,500	95,000	(45,000)	-32%
603-63-57200-1510	Social Security - Maint. Of Lines	23,580	33,607	35,000	16,661	23,500	24,000	(11,000)	-31%
603-63-57200-2300	Contracted Services	818	1,491	2,000	13,471	13,500	2,000	-	0%
603-63-57200-3490	Other Operating Expenses	13,053	20,173	20,000	6,699	20,000	20,000	-	0%
603-63-57300-1100	Salaries - Maint. Of Transform.	506	-	5,000	1,624	2,800	3,250	(1,750)	-35%
603-63-57300-1500	Employee Benefits - Maint. Of Transform.	163	-	1,750	117	450	1,000	(750)	-43%
603-63-57300-1510	Social Security - Maint. Of Transform.	36	-	500	123	215	250	(250)	-50%
603-63-57300-2300	Contracted Services	-	211	-	-	-	-	-	
603-63-57300-3490	Other Operating Expenses	982	4	2,000	-	-	2,000	-	0%
603-63-57400-1100	Salaries - Maint. Of Street Lights	1,026	91	2,000	1,675	5,000	6,000	4,000	200%
603-63-57400-1500	Employee Benefits	302	19	700	347	1,100	1,250	550	79%
603-63-57400-1510	Social Security	79	7	250	122	375	450	200	80%
603-63-57400-3490	Other Operating Expenses	7,323	4	7,500	1,927	5,000	7,500	-	0%
603-63-57500-1100	Salaries - Maint. Of Meters	25,493	25,529	29,500	17,992	27,500	29,000	(500)	-2%
603-63-57500-1500	Employee Benefits - Maint. Of Meters	10,776	11,494	12,500	7,511	11,500	12,250	(250)	-2%
603-63-57500-1510	Social Security - Maint. Of Meters	1,765	1,867	2,250	1,265	1,950	2,200	(50)	-2%
603-63-57500-2300	Contracted Services	4,700	5,679	6,000	4,200	4,200	1,000	(5,000)	-83%
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	63,618	44,392	65,000	49,668	77,500	91,000	26,000	40%
603-63-90100-1500	Employee Benefits - Meter Reading	24,171	13,045	20,000	9,789	15,500	18,000	(2,000)	-10%
603-63-90100-1510	Social Security - Meter Reading	4,834	3,285	4,500	3,692	6,000	7,000	2,500	56%
603-63-90200-1100	Salaries - Acctg & Collections	52,067	49,613	60,000	39,421	59,000	64,000	4,000	7%
603-63-90200-1500	Employee Benefits - Acctg & Collections	22,998	25,926	28,500	16,441	25,500	27,000	(1,500)	-5%
603-63-90200-1510	Social Security - Acctg & Collections	3,556	3,398	4,000	2,661	4,200	4,500	500	13%
603-63-90200-3161	Training Expenses	-	-	-	-	-	-	-	
603-63-90300-2100	Computer Expenses	1,944	3,967	9,400	188	300	12,000	2,600	28%
603-63-90300-2110	Fees-Credit Card	4,280	4,610	5,000	2,651	4,050	4,500	(500)	-10%
603-63-90300-3110	Postage	13,884	13,891	15,500	9,262	14,500	15,000	(500)	-3%
603-63-90300-3121	Meter Reading & Customer Accts	-	-	-	-	-	-	-	
603-63-90300-3150	Office Supplies	871	-	-	-	-	-	-	
603-63-90400-3180	Uncollectible Accounts	(75)	157	750	86	500	750	-	0%
603-63-92000-1100	Salaries - Admin. & General	73,105	78,102	87,500	59,688	88,750	94,000	6,500	7%
603-63-92000-1500	Employee Benefits - Admin. & General	27,895	28,193	33,000	20,530	29,800	31,000	(2,000)	-6%
603-63-92000-1510	Social Security - Admin. & General	5,265	5,946	6,500	4,398	6,650	6,750	250	4%
603-63-92000-2250	Telephone Expenses	-	-	-	-	-	-	-	
603-63-92100-1500	Employee Benefits	30	29	50	20	35	50	-	0%
603-63-92100-1510	Social Security	21	21	30	14	25	30	-	0%
603-63-92100-2100	Computer Expenses	1,706	987	1,400	1,021	1,400	2,000	600	43%
603-63-92100-2250	Telephone Expenses	5,438	3,917	5,000	2,934	4,500	5,000	-	0%
603-63-92100-3110	Postage	8	-	-	-	-	-	-	
603-63-92100-3150	Office Supplies	6,687	10,855	8,000	6,432	8,975	11,000	3,000	38%
603-63-92100-3260	Subscriptions And Periodicals	-	-	-	-	-	-	-	
603-63-92100-3490	Other Operating Expenses	500	2,537	2,500	384	2,250	2,500	-	0%
603-63-92300-2110	Engineering Services	-	10,441	2,500	8,120	12,350	10,000	7,500	300%

603-63-92300-2220	Other Professional Services	39,721	32,682	39,000	34,311	40,200	39,000	-	0%
603-63-92400-5110	Insurance On Buildings	11,944	12,679	19,053	19,298	19,298	19,700	647	3%
603-63-92400-5120	Insurance On Veh. And Equipmen	6,993	6,182	6,500	7,265	7,265	7,500	1,000	15%
603-63-92500-5130	General Liability	4,833	5,251	5,400	5,874	5,874	6,150	750	14%
603-63-92500-5140	Professional Liability	1,157	1,227	1,300	1,232	1,232	1,300	-	0%
603-63-92800-2220	Other Professional Services	5,724	7,936	5,000	6,685	6,715	7,000	2,000	40%
603-63-93000-1100	Salaries - Misc. General	3,676	3,444	5,000	3,089	4,600	5,500	500	10%
603-63-93000-1500	Employee Benefits - Misc. General	438	276	750	322	4,550	1,000	250	33%
603-63-93000-1510	Social Security - Misc. General	289	282	400	233	375	500	100	25%
603-63-93000-2270	Water And Electricity Expenses	9,287	25,008	28,000	26,190	37,500	39,000	11,000	39%
603-63-93000-2300	Contracted Services	5,063	4,483	6,100	3,389	5,500	6,100	-	0%
603-63-93000-3161	Training Expenses	17,890	16,891	20,000	16,943	20,000	22,000	2,000	10%
603-63-93000-3240	Membership Dues	8,372	8,606	8,600	6,606	6,606	6,800	(1,800)	-21%
603-63-93000-3460	Clothing And Uniforms	6,549	4,775	7,500	9,233	9,500	7,500	-	0%
603-63-93000-3490	Other Operating Expenses	696	195	700	90	100	500	(200)	-29%
603-63-93000-5300	Rent On Buildings	9,118	3,039	-	-	-	-	-	
603-63-93300-3490	Transportation - Other Operating Expenses	192	-	100	90	500	250	150	150%
603-63-93300-3510	Gas And Oil	10,116	8,896	12,500	7,153	13,250	14,000	1,500	12%
603-63-93300-3554	Vehicle Repair/Maintenance	12,488	40,499	15,000	18,132	22,000	21,000	6,000	40%
603-63-93300-7000	Transportation Allocations	(27,640)	(11,225)	(25,000)	-	(10,000)	(10,500)	14,500	-58%
603-63-93500-1100	Salaries - Maint. Of Gen. Plant	18,786	20,429	23,000	6,054	8,000	20,000	(3,000)	-13%
603-63-93500-1500	Employee Benefits - Maint. Of Gen. Plant	5,795	14,800	15,500	4,243	6,000	8,000	(7,500)	-48%
603-63-93500-1510	Social Security - Maint. Of Gen. Plant	1,339	1,441	1,750	419	600	1,000	(750)	-43%
603-63-93500-3490	Other Operating Expenses	5,240	5,997	22,600	5,988	10,000	10,000	(12,600)	-56%
603-63-95050-1100	Salaries Industrial Substation	-	-	-	9,085	17,000	25,000	25,000	
603-63-95050-1500	Employee Benefits Industrial Sub	-	-	-	2,148	3,975	8,500	8,500	
603-63-95050-1510	Social Security Industrial Sub	-	-	-	659	1,250	2,000	2,000	
603-63-96000-0000	GASB 68 - Change in Pens Exp	(16,740)		10,000	-	10,000	10,000	-	0%
603-63-96000-1500	WRS Amortization of Prior Sevi	10,724		11,000	-	11,000	11,000	-	0%
603-63-96100-0000	GASB 75 EXPENSE	1,893		3,000	-	3,000	3,000	-	0%
Operating Expenditures		**11,400,583**	**11,840,898**	**12,020,108**	**8,790,211**	**12,941,420**	**13,223,130**	1,203,022	10%
603-10706	Const. in Prog Substations	155,276	91,099	496,500	596,380	608,000	400,000	(96,500)	-19%
603-36200	Station Equipment	-	-	-	-	-	-	-	
603-36400	Poles Towers & Fixtures Elect	48,166	25,547	35,000	-	-	40,000	5,000	14%
603-36410	99 Distribution Improvements	-	-	10,000	-	-	10,000	-	0%
603-36500	Overhead Conductors	13,147	-	15,000	-	-	15,000	-	0%
603-36700	Underground	102,209	99,998	100,000	45,938	45,938	754,000	654,000	654%
603-36800	Line Transformers	80,698	194,999	280,000	54,297	54,297	425,000	145,000	52%
603-36900	Electric Plant Services	-	-	5,000	-	-	5,000	-	0%
603-36910	Electric Plant Services Contri	12,054	-	10,000	-	-	15,000	5,000	50%
603-37000	Electric Plant Meters	6,380	9,293	30,000	12,923	16,923	100,000	70,000	233%
603-37300	Street Lighting Equipment	-	-	10,000	-		10,000	-	0%
603-39000	Structures Improvement Gen Pla	3,349,772	947,030	10,000	4,574	4,574	10,000	-	0%
603-39100	Office Furniture & Equipment	-	7,636	-	-	-	-	-	
603-39200	Transportation Equipment	(16,484)	159,685	57,500	36,520	36,520	345,000	287,500	500%
603-39400	Tools Shop & Garage Elect	-	20,690	-	-	-	-	-	
603-39500	Laboratory Equipment Electric	-	-	-	-	-	-	-	
603-39600	Power Operated Equipment	-	-	24,000	18,688	18,688	30,000	6,000	25%
603-39700	Communication Equipment	-	-	-	11,354	11,354	-	-	
Capital Expenditures		**3,751,218**	**1,555,978**	**1,083,000**	**780,675**	**796,294**	**2,159,000**	1,076,000	99%
Total Expenditures		**15,151,801**	**13,396,876**	**13,103,108**	**9,570,886**	**13,737,714**	**15,382,130**	2,279,022	17%
Operating Surplus/(Deficit)		3,751,218	1,555,977	1,083,000	780,675	796,294	2,159,000	1,076,000	99%
TOTAL SURPLUS/(DEFICIT)		**0**	**(0)**	**-**	**0**	**(0)**	-	-	

WATER UTILITY BUDGET

NEED AUDIT

Account Number	Account Description	2024 Actual	2025 Actual	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase/ (Decrease)	% Change
604-64-41500	Merchandise, Jobbing Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
604-64-41900	Interest & Dividend Income	$ 77,225	$ 35,765	$ 14,000	$ 20,462	$ 30,000	$ 31,000	$ 17,000	121%
604-64-42500	Mis Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
604-64-43590	Other State Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
604-64-46110	Meter Sales Residential	$ 526,233	$ 498,321	$ 530,000	$ 362,322	$ 538,500	$ 545,000	$ 15,000	3%
604-64-46120	Meter Sales Commercial	$ 113,509	$ 129,030	$ 125,000	$ 90,183	$ 133,000	$ 135,500	$ 10,500	8%
604-64-46130	Meter Sales Industrial	$ 61,621	$ 53,565	$ 60,000	$ 48,181	$ 68,500	$ 71,500	$ 11,500	19%
604-64-46140	Other Sales To Public Authorit	$ 41,030	$ 37,171	$ 36,000	$ 23,435	$ 34,500	$ 35,000	$ (1,000)	-3%
604-64-46150	Meter Sales Multi-Family Res	$ 53,207	$ 53,157	$ 55,000	$ 38,666	$ 56,500	$ 57,500	$ 2,500	5%
604-64-46200	Private Fire Protection	$ 20,887	$ 21,418	$ 21,500	$ 16,945	$ 25,000	$ 25,500	$ 4,000	19%
604-64-46300	Public Fire Protection	$ 407,978	$ 425,138	$ 420,000	$ 286,911	$ 427,500	$ 430,500	$ 10,500	3%
604-64-47000	Forfeited Discounts Water	$ 2,559	$ 3,601	$ 3,250	$ 2,100	$ 3,000	$ 3,125	$ (125)	-4%
604-64-47200	Rents From Water Property	$ 50,939	$ 46,592	$ 42,000	$ 28,431	$ 42,500	$ 44,000	$ 2,000	5%
604-64-47400	Other Water Revenues	$ 10,773	$ 38,483	$ 10,000	$ 7,967	$ 8,500	$ 10,250	$ 250	3%
604-64-47410	Miscellaneous Service Revenues	$ 1,363	$ 3,285	$ 1,500	$ 465	$ 1,000	$ 1,000	$ (500)	-33%
604-64-47415	Other Water Revenues-Office	$ 510	$ 390	$ 500	$ 150	$ 500	$ 500	$ -	0%
604-64-48130	Interest on Special Assessments	$ 588	$ 62	$ 250	$ -	$ 250	$ 200	$ (50)	-20%
	Fund Balance Applied	$ 2,044,819	$ 1,085,637	$ 300,117	$ 155,438	$ 230,722	$ 206,955	$ (93,162)	-31%
Revenues		**$ 3,413,240**	**$ 2,431,615**	**$ 1,619,117**	**$ 1,081,656**	**$ 1,599,972**	**$ 1,597,530**	$ (21,587)	-1%
604-64-40300-7000	Depreciation Expense	$ 350,476	$ 355,020	$ 360,000	$ 240,000	$ 360,000	$ 355,000	$ (5,000)	-1%
604-64-40800-3242	PSC Remainder Assessment	$ 1,447	$ 1,321	$ 1,300	$ -	$ 1,439	$ 1,500	$ 200	15%
604-64-40800-5100	Taxes	$ 198,679	$ 225,000	$ 225,000	$ 150,000	$ 225,000	$ 225,000	$ -	0%
604-64-41600-3490	Jobbing Other Operating Exp's	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
604-64-42600-7000	Depreciation on Contributed Pl	$ 17,457	$ 18,600	$ 18,500	$ 12,320	$ 18,500	$ 18,600	$ 100	1%
604-64-42700-6200	Interest On Long Term Debt	$ 116,179	$ 24,000	$ 115,000	$ 80,000	$ 115,000	$ 112,500	$ (2,500)	-2%
604-64-58200-6200	Debt Issue Expense	$ 123,168	$ -	$ -	$ -	$ -	$ -	$ -	
604-64-60200-3490	Other Operating Expenses	$ -	$ -	$ -	$ 140	$ 300	$ -	$ -	
604-64-60500-2300	Contracted Services	$ 1,827	$ 1,000	$ 2,000	$ -	$ 1,200	$ 2,000	$ -	0%
604-64-60500-3490	Other Operating Expenses	$ 833	$ 918	$ 6,000	$ 4,510	$ 5,800	$ 1,000	$ (5,000)	-83%
604-64-62000-1100	Salaries - Operation Pumping	$ 38,146	$ 38,716	$ 43,000	$ 28,624	$ 41,000	$ 42,000	$ (1,000)	-2%
604-64-62000-1500	Benefits - Operation Pumping	$ 19,884	$ 19,596	$ 22,000	$ 9,918	$ 14,900	$ 17,000	$ (5,000)	-23%
604-64-62000-1510	Soc. Sec. - Operation Pumping	$ 2,683	$ 2,915	$ 3,200	$ 2,098	$ 3,000	$ 3,100	$ (100)	-3%
604-64-62200-2270	Water And Electricity Expenses	$ 22,227	$ 24,382	$ 25,000	$ 15,721	$ 24,900	$ 25,000	$ -	0%
604-64-62300-3490	Other Operating Expenses	$ 254	$ 252	$ 300	$ 260	$ 260	$ 300	$ -	0%
604-64-62500-1100	Salaries - Maint. Pumping Plnt	$ 16,746	$ 17,277	$ 18,500	$ 8,081	$ 11,250	$ 18,000	$ (500)	-3%
604-64-62500-1500	Benefits - Maint. Pumping Plnt	$ 8,892	$ 9,134	$ 9,800	$ 3,543	$ 5,500	$ 8,000	$ (1,800)	-18%
604-64-62500-1510	Soc. Sec. - Maint. Pumping Plnt	$ 1,174	$ 1,280	$ 1,500	$ 591	$ 875	$ 1,500	$ -	0%
604-64-62500-2300	Contracted Services	$ 292	$ 325	$ 400	$ -		$ 400	$ -	0%
604-64-62500-3490	Other Operating Expenses	$ 699	$ -	$ 1,000	$ 17	$ -	$ 1,000	$ -	0%
604-64-62500-7001	Equipment Replacement - Wells	$ 699	$ 2,752	$ 10,000	$ 4,409	$ 5,000	$ 10,000	$ -	0%
604-64-63000-1100	Salaries - Operation Labor	$ 20,457	$ 21,797	$ 24,500	$ 16,909	$ 24,800	$ 24,000	$ (500)	-2%
604-64-63000-1500	Benefits - Operation Labor	$ 8,174	$ 8,505	$ 9,000	$ 5,033	$ 7,400	$ 7,000	$ (2,000)	-22%
604-64-63000-1510	Social Security - Operation Labor	$ 1,450	$ 1,595	$ 1,800	$ 1,231	$ 1,850	$ 1,800	$ -	0%
604-64-63100-3551	Chemicals	$ 30,427	$ 33,084	$ 30,000	$ 20,182	$ 30,000	$ 31,000	$ 1,000	3%
604-64-63200-3490	Other Operating Expenses	$ 8,251	$ 8,392	$ 8,300	$ 7,075	$ 10,300	$ 10,500	$ 2,200	27%
604-64-63500-2300	Contracted Services	$ 9,954	$ 2,157	$ 34,500	$ 34,883	$ 34,883	$ 32,000	$ (2,500)	-7%
604-64-63500-3490	Other Operating Expenses	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000	$ -	0%
604-64-63500-7001	Equipment Replace-Treatment	$ 1,176	$ 2,647	$ 10,000	$ 2,026	$ 4,000	$ 10,000	$ -	0%
604-64-64000-1100	Salaries - Operation Labor	$ 7,133	$ 6,718	$ 8,000	$ 11,570	$ 17,250	$ 8,000	$ -	0%
604-64-64000-1500	Benefits - Operation Labor	$ 2,681	$ 2,467	$ 2,850	$ 2,615	$ 4,000	$ 2,250	$ (600)	-21%
604-64-64000-1510	Soc. Sec. - Operation Labor	$ 501	$ 506	$ 625	$ 859	$ 1,350	$ 625	$ -	0%

604-64-64100-3490	Other Operating Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
604-64-65000-2300	Contracted Services	$ 2,827	$ 26,400	$ -	$ -	$ -	$ -	$ -	$ -	
604-64-65000-3490	Other Operating Expenses	$ 300	$ 255	$ 1,000	$ 166	$ 360	$ 1,000	$ -	0%
604-64-65100-1100	Salaries - Maint. Of Mains	$ 4,106	$ 4,108	$ 4,500	$ 2,087	$ 3,750	$ 4,000	$ (500)	-11%
604-64-65100-1500	Benefits - Maint. Of Mains	$ 1,730	$ 1,594	$ 1,600	$ 527	$ 1,100	$ 1,400	$ (200)	-13%
604-64-65100-1510	Soc. Sec. - Maint. Of Mains	$ 288	$ 290	$ 400	$ 153	$ 300	$ 400	$ -	0%
604-64-65100-2300	Contracted Services	$ 20,606	$ 27,420	$ 25,000	$ 40,919	$ 40,919	$ 30,000	$ 5,000	20%
604-64-65100-3490	Other Operating Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
604-64-65200-1100	Salaries - Maint. Of Services	$ 15,757	$ 16,961	$ 20,000	$ 11,884	$ 16,500	$ 19,000	$ (1,000)	-5%
604-64-65200-1500	Benefits - Maint. Of Services	$ 8,164	$ 8,496	$ 9,800	$ 4,804	$ 7,000	$ 9,000	$ (800)	-8%
604-64-65200-1510	Soc. Sec. - Maint. Of Services	$ 1,120	$ 1,269	$ 1,300	$ 870	$ 1,305	$ 1,300	$ -	0%
604-64-65200-2300	Contracted Services	$ 19,614	$ 52,402	$ 40,000	$ 7,038	$ 40,000	$ 40,000	$ -	0%
604-64-65200-3490	Other Operating Expenses	$ 2,419	$ 146	$ 500	$ 244	$ 500	$ 500	$ -	0%
604-64-65300-1100	Salaries - Maint. Of Meters	$ 2,719	$ 4,649	$ 5,000	$ 5,876	$ 11,100	$ 5,000	$ -	0%
604-64-65300-1500	Benefits - Maint. Of Meters	$ 1,289	$ 2,087	$ 2,000	$ 2,073	$ 3,550	$ 2,000	$ -	0%
604-64-65300-1510	Soc. Sec. - Maint. Of Meters	$ 202	$ 333	$ 450	$ 421	$ 800	$ 450	$ -	0%
604-64-65300-2300	Contracted Services	$ 1,168	$ 2,257	$ 3,500	$ -	$ 3,500	$ 4,000	$ 500	14%
604-64-65300-3490	Other Operating Expenses	$ 114	$ 312	$ 400	$ 13	$ 300	$ 400	$ -	0%
604-64-65400-1100	Salaries - Maint. Of Hydrants	$ 3,304	$ 3,959	$ 3,500	$ 1,508	$ 2,200	$ 3,500	$ -	0%
604-64-65400-1500	Benefits - Maint. Of Hydrants	$ 1,433	$ 1,686	$ 1,550	$ 575	$ 850	$ 1,250	$ (300)	-19%
604-64-65400-1510	Soc. Sec. - Maint. Of Hydrants	$ 232	$ 279	$ 275	$ 109	$ 160	$ 275	$ -	0%
604-64-65400-2300	Contracted Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
604-64-65400-3490	Other Operating Expenses	$ 865	$ 2,878	$ 2,500	$ 10	$ -	$ 2,500	$ -	0%
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	$ 6,332	$ 5,636	$ 8,000	$ 6,904	$ 9,500	$ 8,000	$ -	0%
604-64-90100-1500	Benefits - Meter Reading	$ 2,882	$ 3,156	$ 4,250	$ 1,819	$ 2,750	$ 3,750	$ (500)	-12%
604-64-90100-1510	Soc. Sec. - Meter Reading	$ 408	$ 440	$ 600	$ 510	$ 715	$ 600	$ -	0%
604-64-90200-1100	Salaries - Acctg & Collections	$ 24,145	$ 23,797	$ 29,500	$ 17,690	$ 26,500	$ 29,500	$ -	0%
604-64-90200-1500	Benefits - Acctg & Collections	$ 11,144	$ 12,745	$ 15,000	$ 7,665	$ 12,000	$ 13,500	$ (1,500)	-10%
604-64-90200-1510	Soc. Sec. - Acctg & Collections	$ 1,636	$ 1,632	$ 1,925	$ 1,184	$ 1,800	$ 1,925	$ -	0%
604-64-90300-2100	Computer Expenses	$ 648	$ 3,908	$ 7,900	$ 25	$ -	$ 4,000	$ (3,900)	-49%
604-64-90300-2110	Fees-Credit Card	$ 2,079	$ 2,305	$ 3,000	$ 1,326	$ 2,700	$ 3,000	$ -	0%
604-64-90300-3110	Postage	$ 6,942	$ 6,971	$ 8,500	$ 4,631	$ 7,750	$ 8,500	$ -	0%
604-64-90300-3121	Safety Equipment	$ 274	$ 166	$ 700	$ 198	$ 500	$ 500	$ (200)	-29%
604-64-90400-3180	Uncollectible Accounts	$ 80	$ 12	$ 500	$ 19	$ 500	$ 500	$ -	0%
604-64-90600-1100	Salaries - Cust Svc & Info.	$ -	$ -	$ 500	$ -	$ -	$ 500	$ -	0%
604-64-90600-1500	Benefits - Cust. Service & Info.	$ -	$ -	$ 50	$ -	$ -	$ 50	$ -	0%
604-64-90600-1510	Soc. Sec. - Cust. Service & Info.	$ -	$ -	$ 50	$ -	$ -	$ 50	$ -	0%
604-64-92000-1100	Salaries - Admin. & General	$ 65,842	$ 72,547	$ 81,000	$ 54,055	$ 81,000	$ 81,000	$ -	0%
604-64-92000-1500	Benefits - Admin. & General	$ 24,462	$ 25,737	$ 30,000	$ 18,303	$ 27,100	$ 27,500	$ (2,500)	-8%
604-64-92000-1510	Soc. Sec. - Admin. & General	$ 4,723	$ 5,435	$ 6,000	$ 3,937	$ 5,950	$ 6,000	$ -	0%
604-64-92000-2250	Telephone Expenses	$ -	$ -	$ -	$ 67	$ -	$ -	$ -	
604-64-92100-2100	Computer Expenses	$ 1,337	$ 757	$ 1,400	$ 841	$ 1,425	$ 1,550	$ 150	11%
604-64-92100-2250	Telephone Expenses	$ 4,462	$ 2,937	$ 3,500	$ 2,249	$ 3,400	$ 3,500	$ -	0%
604-64-92100-3150	Office Supplies	$ 3,354	$ 5,937	$ 5,000	$ 3,176	$ 5,000	$ 5,300	$ 300	6%
604-64-92100-3260	Subscriptions And Periodicals	$ -	$ 150	$ 200	$ -	$ 100	$ 200	$ -	0%
604-64-92100-3490	Other Operating Expenses	$ 341	$ 1,048	$ 1,500	$ 350	$ 1,250	$ 1,000	$ (500)	-33%
604-64-92300-2110	Engineering Services	$ -	$ -	$ -	$ 564	$ 564	$ -	$ -	
604-64-92300-2220	Other Professional Services	$ 38,862	$ 39,439	$ 46,000	$ 49,601	$ 51,647	$ 55,000	$ 9,000	20%
604-64-92400-5110	Insurance On Buildings	$ 5,284	$ 5,827	$ 9,467	$ 9,941	$ 9,941	$ 10,390	$ 923	10%
604-64-92400-5120	Insurance On Veh. & Equip.	$ 1,687	$ 1,781	$ 2,315	$ 2,130	$ 2,130	$ 2,200	$ (115)	-5%
604-64-92500-5130	Insurance - General Liability	$ 1,627	$ 1,727	$ 1,800	$ 2,090	$ 2,090	$ 2,185	$ 385	21%
604-64-92500-5140	Insurance - Professional Liability	$ 772	$ 818	$ 840	$ 822	$ 822	$ 860	$ 20	2%

604-64-92800-2220	Other Professional Services	$ -	$ 105	$ -	$ 3,618	$ 4,000	$ 5,000	$ 5,000	
604-64-93000-1100	Salaries - Misc. General	$ 14,883	$ 16,912	$ 18,000	$ 7,922	$ 12,300	$ 18,000	$ -	0%
604-64-93000-1500	Benefits - Misc. General	$ 4,595	$ 5,730	$ 6,000	$ 1,605	$ 2,700	$ 6,000	$ -	0%
604-64-93000-1510	Soc. Sec. - Misc. General	$ 1,080	$ 1,223	$ 1,300	$ 587	$ 910	$ 1,300	$ -	0%
604-64-93000-2270	Water And Electricity Expenses	$ 7,378	$ 18,517	$ 23,000	$ 19,222	$ 27,500	$ 27,500	$ 4,500	20%
604-64-93000-2300	Contracted Services	$ 1,461	$ 1,015	$ 1,250	$ 919	$ 1,400	$ 1,000	$ (250)	-20%
604-64-93000-3161	Training Expenses	$ 3,134	$ 4,052	$ 4,500	$ 3,105	$ 4,500	$ 4,500	$ -	0%
604-64-93000-3240	Membership Dues	$ 525	$ 555	$ 570	$ 555	$ 555	$ 570	$ -	0%
604-64-93000-3460	Clothing And Uniforms	$ 1,358	$ 1,212	$ 2,000	$ 2,275	$ 3,100	$ 2,500	$ 500	25%
604-64-93000-3490	Other Operating Expenses	$ 33	$ 136	$ 100	$ 35	$ 40	$ 100	$ -	0%
604-64-93000-5300	Rent On Buildings	$ 4,557	$ 1,519	$ -	$ -	$ -	$ -	$ -	
604-64-93300-3490	Other Operating Expenses	$ 199	$ 46	$ 300	$ 46	$ 46	$ 300	$ -	0%
604-64-93300-3510	Gas And Oil	$ 5,144	$ 4,915	$ 6,000	$ 2,464	$ 4,400	$ 6,000	$ -	0%
604-64-93300-3554	Vehicle Repair/Maintenance	$ 2,868	$ 4,601	$ 4,000	$ 1,471	$ 2,500	$ 4,000	$ -	0%
604-64-93500-1100	Salaries - Maint. General Plnt	$ 18,432	$ 19,527	$ 23,100	$ 24,140	$ 31,500	$ 24,000	$ 900	4%
604-64-93500-1500	Benefits - Maint. General Plnt	$ 4,874	$ 10,924	$ 12,000	$ 13,125	$ 18,000	$ 12,000	$ -	0%
604-64-93500-1510	Soc. Sec. - Maint. General Plnt	$ 1,271	$ 1,458	$ 1,700	$ 1,600	$ 2,500	$ 1,700	$ -	0%
604-64-93500-3490	Other Operating Expenses	$ 3,755	$ 3,726	$ 12,400	$ 3,537	$ 12,000	$ 12,000	$ (400)	-3%
604-64-93600-1510	Soc. Sec - Admin Emrgncy Leave	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
604-64-96000-0000	GASB 68 - Change In Pens Exp	$ (3,467)	$ -	$ 2,500	$ -	$ 2,500	$ 2,000	$ (500)	-20%
604-64-96000-1500	WRS Amortization of Prior Sevi	$ 3,875	$ -	$ 4,000	$ -	$ 4,000	$ 3,800	$ (200)	-5%
604-64-96100-0000	GASB 75 Expense	$ (364)	$ -	$ 300	$ -	$ 300	$ 150	$ (150)	-50%
Operating Expenditures		**$ 1,385,137**	**$ 1,309,215**	**$ 1,508,867**	**$ 1,018,215**	**$ 1,495,836**	**$ 1,499,530**	$ (9,337)	-1%
604-31400	Wells and Springs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
604-32500	Electric Pumping Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
604-34300	Water Transmission & Distribut	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
604-34500	Water Services	$ 16,835	$ 354,117	$ -	$ -	$ -	$ -	$ -	
604-34600	Water Plant Meters	$ 21,610	$ 31,586	$ 40,000	$ 32,413	$ 39,500	$ 40,000	$ -	0%
604-34800	Hydrants Water Plant	$ 29,685	$ 31,168	$ 40,000	$ 9,842	$ 40,000	$ 40,000	$ -	0%
604-39000	Structures Improvement Gen Pla	$ 1,958,259	$ 634,403	$ 8,000	$ 3,050	$ 6,500	$ 8,000	$ -	0%
604-39100	Office Furniture & Equipment	$ -	$ 5,139.61	$ -	$ -		$ -	$ -	
604-39200	Transporation Equipment	$ -	$ 52,194	$ 6,250	$ -	$ -	$ -	$ (6,250)	-100%
604-39400	Tools Shop & Garage	$ 1,398	$ 13,794	$ -	$ -		$ -	$ -	
604-39600	Power Operated Equipment	$ 317	$ -	$ 16,000	$ 12,459	$ 12,459	$ 10,000	$ (6,000)	-38%
604-39700	Communication Equipment	$ -	$ -	$ -	$ 5,677	$ 5,677	$ -	$ -	
Capital Expenses		**$ 2,028,104**	**$ 1,122,400**	**$ 110,250**	**$ 63,441**	**$ 104,136**	**$ 98,000**	$ (12,250)	-11%
Total Expenditures		**$ 3,413,241**	**$ 2,431,615**	**$ 1,619,117**	**$ 1,081,656**	**$ 1,599,972**	**$ 1,597,530**	$ (21,587)	-1%
Operating Surplus/(Deficit)		$ 2,028,103	$ 1,122,400	$ 110,250	$ 63,441	$ 104,136	$ 98,000	$ (12,250)	-11%
TOTAL SURPLUS/(DEFICIT)		**$ (0)**	**$ (0)**	**$ -**	**$ (0)**	**$ -**	**$ -**	$ -	

WASTEWATER UTILITY BUDGET NEED AUDIT

Account Number	Account Description	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	8/31/2026 ACTUAL	2026 EOY Estimate	2027 BUDGET	Increase/ (Decrease)	% Change
602-62-43590	OTHER STATE GRANTS	2,500	2,500	-	2,000	2,000	2,000	2,000	
602-62-45100	FORFEITED DISCOUNTS	2,915	4,167	3,800	2,416	3,500	3,800	-	0%
602-62-46410	SEWAGE SERVICE	-	2,625	-	2,720	3,600	2,700	2,700	
602-62-46414	SEWAGE SERVICE-RESIDENTIAL	831,612	841,438	870,000	604,396	890,000	895,000	25,000	3%
602-62-46415	SEWAGE SERVICE-COMMERCIAL	171,603	213,670	205,000	151,850	222,500	225,000	20,000	10%
602-62-46416	SEWAGE SERVICE-INDUSTRIAL	77,325	82,352	82,500	47,121	70,250	75,000	(7,500)	-9%
602-62-46417	SEWAGE SERVICE-PUBLIC AUTHORITY	42,305	31,006	30,250	18,408	27,750	28,250	(2,000)	-7%
602-62-46418	SEWAGE SERVICE-MULTIFAMILY	110,870	95,968	96,250	69,447	102,500	103,000	6,750	7%
602-62-47340	SEPTIC/HOLDING TANK	29,146	29,817	21,500	21,828	25,000	28,500	7,000	33%
602-62-47341	LABORATORY CHARGES	7,642	7,278	6,800	4,489	6,500	7,500	700	10%
602-62-47345	JETTING & VACTORING	8,446	7,656	6,000	289	11,000	6,000	-	0%
602-62-47346	INDUSTRIAL SURCHARGES	4,337	3,429	5,000	649	1,500	1,250	(3,750)	-75%
602-62-48110	INTEREST ON INVESTMENTS	30,912	28,254	18,000	3,390	20,000	20,250	2,250	13%
602-62-48130	INTEREST ON SPECIAL ASSESSMENT	825	31	500	-	250	250	(250)	-50%
602-62-48900	MISCELLANEOUS REVENUES	36	1,942	750	5,131	5,500	2,500	1,750	233%
602-62-48901	OTHER REVENUE-OFFICE	760	720	800	315	450	500	(300)	-38%
	FUND BALANCE APPLIED	168,904	145,687	315,705	74,660	217,199	288,452	(27,253)	-9%
Revenues		**$ 1,490,139**	**$ 1,498,540**	**$ 1,662,855**	**$ 1,009,109**	**$ 1,609,499**	**$ 1,689,952**	27,097	2%
602-62-53610-1100	SALARIES	292,935	294,378	323,000	199,546	301,500	327,808	4,808	1%
602-62-53610-1101	SALARIES - ADMIN EMRGNCY LEAVE	-	-	-	-	-	-	-	
602-62-53610-1500	EMPLOYEE BENEFITS	115,166	122,212	130,000	88,376	130,000	153,424	23,424	18%
602-62-53610-2110	FEES-CREDIT CARD	2,078	2,304	3,000	1,326	2,500	3,000	-	0%
602-62-53610-2250	TELEPHONE EXPENSES	4,983	4,379	4,500	3,127	4,990	5,250	750	17%
602-62-53610-2260	GAS EXPENSES	5,727	9,724	12,000	9,281	13,000	14,000	2,000	17%
602-62-53610-2270	WATER AND ELECTRICITY EXPENSES	63,687	69,064	68,000	50,023	75,000	77,500	9,500	14%
602-62-53610-2300	CONTRACTED SERVICES	64,923	70,230	67,000	52,557	71,500	71,500	4,500	7%
602-62-53610-2302	SYSTEMS MAINTENANCE	12,283	11,717	13,000	8,417	12,900	13,000	-	0%
602-62-53610-3121	SAFETY EQUIPMENT & TRAINING	9,548	8,249	9,600	5,639	9,400	9,600	-	0%
602-62-53610-3150	OFFICE SUPPLIES	4,065	6,643	4,750	3,159	4,600	5,000	250	5%
602-62-53610-3161	TRAINING EXPENSES	831	208	1,500	959	1,500	1,750	250	17%
602-62-53610-3180	UNCOLLECTIBLE ACCOUNTS	99	12	600	15	250	500	(100)	-17%
602-62-53610-3240	MEMBERSHIP DUES	-	60	75	-	75	75	-	0%
602-62-53610-3241	LICENSING/PERMIT FEES	4,533	3,895	4,500	4,942	4,945	4,500	-	0%
602-62-53610-3310	EXPENSE ALLOWANCE	3,839	7,143	2,400	216	500	5,300	2,900	121%
602-62-53610-3490	OTHER OPERATING EXPENSES	3,891	6,550	5,500	2,914	5,400	5,500	-	0%
602-62-53610-3510	GAS AND OIL	4,222	3,740	6,500	3,221	6,300	6,500	-	0%
602-62-53610-3551	CHEMICALS	13,273	17,722	18,000	15,749	20,500	21,500	3,500	19%
602-62-53610-3554	VEHICLE REPAIR/MAINTENANCE	2,697	3,641	8,000	3,526	5,250	5,000	(3,000)	-38%
602-62-53610-3557	SMALL EQUIPMENT REPAIR AND MAI	61	69	750	-	-	500	(250)	-33%
602-62-53610-3560	BLDG. REPAIR/MAINTENANCE	310	1,000	500	27	400	500	-	0%
602-62-53610-5110	INSURANCE ON BUILDINGS	12,426	13,323	15,830	15,830	15,830	16,545	715	5%
602-62-53610-5120	INSURANCE ON VEH. AND EQUIPMEN	11,283	11,454	12,000	11,272	11,272	11,800	(200)	-2%
602-62-53610-5130	GENERAL LIABILITY	3,804	2,516	3,000	4,833	4,833	5,050	2,050	68%
602-62-53610-5140	PROFESSIONAL LIABILITY	1,929	2,044	2,100	2,054	2,054	2,150	50	2%
602-62-53610-5300	RENT ON BUILDINGS	4,558	1,519	-	-	-	-	-	
602-62-53610-6200	DEBT SERVICE INTEREST PAYMENTS	201,727	190,972	200,000	94,577	185,000	180,000	(20,000)	-10%

Memo

Date: October 2026

To: Utility Board

From: Line Crew Foreman

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

Date	Description	# of customers affected	Start Time	End Time
10-27-26	Unscheduled Underground Secondary Fault	1	8:30pm	12:00am
	No water outages			