



# BOARD OF SUPERVISORS MEETING AMENDED

Wednesday, September 20, 2023 at 6:30 PM

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Town Hall Meeting Room, 8348 Hickory Ave, Larsen, WI 54947

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## AGENDA

### CALL TO ORDER

- A. Pledge of Allegiance
- B. Verification of Notice
- C. Meeting Roll

### APPROVAL OF MINUTES

- A. Approval of the Minutes of the Wednesday, September 6, 2023, Town Board Meeting

### OPEN FORUM – TOWN RELATED MATTERS NOT ON THE AGENDA

Individuals properly signed in may speak directly to the Town Board on non-repetitive Town Matters whether on or not on the agenda. Commentators must wait to be called, must speak from the podium, directing their comments to the Board. Comments must be orderly, and will be limited to a maximum of 2 minutes per person. **Public comment is not permitted outside of this public comment period.** **Note:** The Board's ability to act on or respond to the public comments is limited by Chapter 19, Wis. Stats. Please complete the "Request to Speak at Meeting" form located on the agenda/sign-in table and submit the form to the Town Clerk for in-person attendance.

### CORRESPONDENCE

- A. Distribution of the August 2023 Winnebago County Tonnage Report
- B. Distribution of the FWRSC Notice of Public Hearing & Proposed 2024 Budget
- C. Distribution of the State/Municipal Maintenance Agreement (SMMA) related to the proposed roundabout at the State Hwy 76 and Larsen Rd intersection.

### DISCUSSION ITEMS (NO ACTION WILL BE TAKEN)

- A. County Board Supervisor Report
- B. Winnebago County Sheriff's Department – Public Concerns and Issues
- C. Department of Public Safety Report
- D. Administrator's Report
- E. Chair & Supervisor Reports

### OPERATOR LICENSES ISSUED BY THE TOWN CLERK

- A. New - Jessica Gillespie

### BUSINESS REFERRED BY THE PLAN COMMISSION

- A. Review/Recommendation: Town Board review & consideration of Ordinance 2023-2005 for a Re-zoning Application submitted by Carow Land Surveying on behalf of John & Barbara Kulogo to re-zone approximately 3.2 acres +/- of Tax ID #006-

0420 (3438/3442 County Rd II) adjacent to County Rd II from the A-2 (General Agriculture District) to the R-1 (Rural Residential District).

- B. Review/Recommendation: Plan Commission review & recommendation on a Certified Survey Map (CSM) submitted by Carow Land Surveying on behalf of John & Barbara Kulogo for approval of a CSM dividing Tax ID #006-0420 (3438/3442 County Rd II) and Tax ID #006-0420-01 (3464 County Rd II) into four (4) lots.
- C. Review/Recommendation: Plan Commission review & recommendation on a Site Plan Review Application submitted by RJ Albright, Inc. on behalf of Nikodem Revocable Trust for a 4,200 sq ft addition to the existing principal building and parking/pavement additions on Tax ID #006-1777-01 (2770 Towne Ct).
- D. Review/Discussion: Plan Commission review & discussion on allowing more than one principal building on a parcel of land & other Code Amendments.

## **BUSINESS**

- A. Discussion/Action: Town Board review & consideration of cost to be incurred for repairs to the RPM controller on Clayton Fire Rescue Tender 43.

## **REVIEW OF DISBURSEMENTS**

- A. Check Summary Register

## **REVIEW OF GENERAL FUND BUDGET UPDATES**

## **UPCOMING MEETING ATTENDANCE**

- A. Town Board (6:30 pm start unless otherwise noted) - Oct 4 & 18; Nov 1 & 15; Dec 6 & 20
- B. Budget Meeting - October 10, 2023 beginning at 2 pm.
- C. Plan Commission (6:30 pm start unless otherwise noted) - Oct 11; Nov 8; Dec 13

## **BOARD MEMBER REQUESTS FOR FUTURE AGENDA ITEMS**

## **ADJOURNMENT**

Respectfully submitted,

Russell D. Geise  
Town Chairperson

*Pursuant to Wisconsin Statute 19.84 (2) and (3) notice is hereby given to the public and the media that two or more members of any or all Boards, Commissions, and Committees of the Town of Clayton, may attend the meeting of the Town Board in order to gather information. For purposes of the Open Meetings Law only; attendance at a meeting by a quorum of members of the Town Boards, Commissions, and Committees constitutes a meeting of the Board, Commission, or Committee, pursuant to Badke Vs. Village Board of Village of Greendale, 173 Wis2d 553, 494 NW2d 408 (1993), and must be noticed as such, although it is not contemplated that any formal action by those bodies will be taken. The only business to be conducted is for Town Board action.*

*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, please call the Town Office at 920.836.2007.*

**This agenda has been posted at the following locations in the Town of Clayton:**

1. The Town Hall Posting Board – 8348 Hickory Ave Larsen, WI 54947
2. The Town’s Web Page: --



# BOARD OF SUPERVISORS MEETING

Wednesday, September 06, 2023 at 6:30 PM

**Town Hall Meeting Room, 8348 Hickory Ave, Larsen, WI 54947**

## MINUTES

**CALL TO ORDER** – Vice Chair Reif called the meeting to order at 6:30 pm.

- A. Pledge of Allegiance
- B. Verification of Notice
- C. Meeting Roll

### PRESENT

Supervisor Lettau  
Supervisor Grundman  
Supervisor Christianson  
Supervisor Reif

### EXCUSED

Town Chair Geise

### STAFF

Clerk Faust-Kubale  
Treasurer Zolp  
Attorney LaFrombois  
Planner Jaworski

### APPROVAL OF MINUTES

- A. Approval of the Minutes of the Wednesday, August 16, 2023, Town Board Meeting

### MOTION

**Motion made** by unanimous consent to approve the Minutes of the Wednesday, August 16, 2023 Town Board Meeting.

**Motion carried** by unanimous voice vote.

### OPEN FORUM – TOWN RELATED MATTERS NOT ON THE AGENDA - NONE

### CORRESPONDENCE

- A. Distribution of the Municipal Law Newsletter from BoardmanClark received August 16, 2023.
- B. Distribution of the 2022 Town of Clayton Financial Audit performed by KerberRose.
- C. Distribution of the August 2023 Building Inspection Report

### DISCUSSION ITEMS (NO ACTION WILL BE TAKEN)

- A. County Board Supervisor Report
- B. Winnebago County Sheriff's Department – Public Concerns and Issues
- C. Larsen/Winchester Sanitary District Report
- D. Administrator's Report
- E. Chair & Supervisor Reports

### BUSINESS REFERRED BY THE PLAN COMMISSION

- A. Plan Commission Recommendation: Motion to approve Ordinance 2023-004 Approving & Adopting the CY 2023 Update to the Town of Clayton Comprehensive Plan.

**MOTION**

**Motion made** by Supervisor Grundman, **Seconded** by Supervisor Christianson to approve Ordinance 2023-004 and direct Staff to proceed with distributing the document as required.

**Voting Yea:** Supervisor Lettau, Supervisor Grundman, Supervisor Christianson, Supervisor Reif

**Motion carried 4-0.**

**BUSINESS**

- A. Discussion/Action: Town Board review & consideration of the Certificate for Payment #2 for Eagle Heights Dr & Wing Ln Sanitary Sewer, Street & Stormwater Pond Construction submitted by MCC, Inc. in the amount of \$543,771.96.

**MOTION**

**Motion made** by unanimous consent to approve the Certificate for Payment #2 submitted by MCC, Inc. in the amount of \$543,711.96.

**Motion carried** by unanimous voice vote.

- B. Discussion/Action: Town Board review & consideration of renewal of the Joint Powers Agreement for the Winnebago County 911 Emergency System.

**MOTION**

**Motion made** by unanimous consent to approve the Winnebago County 911 System Joint Powers Agreement, authorize the Town Chair to sign the document, and direct Staff to submit the signed document to Winnebago County Sheriff.

**Motion carried** by unanimous voice vote.

**REVIEW OF DISBURSEMENTS**

- A. Check Summary Register

**UPCOMING MEETING ATTENDANCE**

- A. Town Board (6:30 pm start unless otherwise noted) - Sept 20; Oct 4 & 18; Nov 1 & 15
- B. Plan Commission (6:30 pm start unless otherwise noted) - Sept 13; Oct 11; Nov 8

**BOARD MEMBER REQUESTS FOR FUTURE AGENDA ITEMS**

**ADJOURNMENT**

**MOTION**

**Motion made** by unanimous consent to adjourn at 6:47 pm.

**Motion carried** by unanimous voice vote.

Respectfully submitted,

Kelsey Faust-Kubale  
Town Clerk

JOHN M. RABE, P.E.  
Director

www.winnebago-county-solid-waste.com  
solidwaste@winnebago-county-wi.gov



## Winnebago County

### Solid Waste Management Board

*The Wave of the Future*


LANDFILL/ADMINISTRATIVE  
100 W. COUNTY RD. Y  
OSHKOSH, WI 54901

PHONE (920) 232-1800  
FAX (920) 424-1189

Item A.

**DATE:** September 13, 2023

**TO:** Contracted Responsible Units

**FROM:** Kathy Hutter – Operations Manager  
khutter@winnebago-county-wi.gov   
920-232-1853

**RE:** August 2023 Signing Municipality Update & Monthly Scale Reports

**Municipal Budgeting for 2024 Tipping Fees** – We have taken several requests from our Municipal Partners for the 2024 Solid Waste and Recycling Tipping Fees. In 2023, our county 2024 budget approval process and timeline changed slightly, delaying the official Tipping Fee Notification by a few months. At this point, we can share estimated Tipping Fees with our Municipal Partners. We may only share official numbers after our Department Budget has passed through the formal County Budget approval process. For budgetary purposes, please use the following:

- 2024 Signing Municipal Waste Tipping Fee = \$53.00/ton charge
- 2024 Signing Municipal Recycling Tipping Fee = \$5.00/ton charge

We will circulate a Solid Waste Department Memorandum formalizing 2024 Tipping Fees in 4<sup>th</sup> quarter 2023.

**The WDNR Recycling Consolidation Grant 2024 Cooperative Agreement Packet** – is complete with all 14 participating Winnebago Communities. The Packet was emailed to Municipal Clerks and Public Works Staff on August 29, 2023 (City of Neenah, City of Oshkosh excluded). We anticipate WDNR will send an announcement to RUs in upcoming days with instructions to complete the Recycling Consolidation Grant Application before October 2, 2023.

**Municipal E-Waste Collection Events** - If you are planning a Municipal E-Waste Collection Event in your community, we want to know about it! Please forward your event outreach information to me and we will share it on our department social media accounts.

**NexTrex Plastic Film Recycling Challenge is Easier!** – Communities and schools may now win a new outdoor bench by collecting 1,000 lbs. of plastic film over any 12-month period. See the NexTrex program flier distributed with this email for details. Let us know if you register for this program and we will share details about your collection on our Facebook page.

KH/kh

S:\Landfill\52811 Recycling Programs\811 RUGs\RUG LETTERS\2023\09 RUGSEP23

**WINNEBAGO COUNTY SOLID WASTE MANAGEMENT BOARD  
2023 RECYCLING TONNAGE REPORT**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
	SS Tons	SS Tons	SS Tons	SS Tons	SS Tons	SS Tons	SS Tons	SS Tons	SS Tons	SS Tons	SS Tons	SS Tons	SS Tons	
T. Algoma	52.22	40.80	59.90	44.38	38.41	47.89	45.03	50.51					379.14	T. Algoma
T. Black Wolf	18.31	17.47	25.05	21.19	17.39	28.28	19.36	26.38					173.43	T. Black Wolf
T. Clayton	39.17	32.53	37.70	25.63	34.41	45.63	37.32	30.96					283.35	T. Clayton
V. Fox Crossing	117.11	91.65	109.11	102.55	97.92	111.13	91.40	113.97					834.84	V. Fox Crossing
T. Neenah	22.30	22.00	31.36	23.72	25.23	30.97	24.37	31.17					211.12	T. Neenah
T. Nekimi	9.29	8.81	11.58	8.82	9.59	12.90	10.24	12.40					83.63	T. Nekimi
T. Omro	12.21	11.04	13.62	9.82	11.32	10.65	10.30	9.35					88.31	T. Omro
T. Vinland	17.67	11.85	12.19	13.25	15.46	16.37	16.11	15.03					117.93	T. Vinland
T. Winchester	15.16	12.90	10.58	16.67	11.40	13.29	10.72	11.25					101.97	T. Winchester
T. Winneconne	25.03	18.78	23.01	21.86	18.30	25.23	21.05	24.76					178.02	T. Winneconne
T. Wolf River	6.18	4.46	4.17	6.63	5.71	4.30	4.07	4.38					39.90	T. Wolf River
V. Winneconne	13.62	12.64	13.53	13.17	22.26	25.68	17.85	22.15					140.90	V. Winneconne
C. Menasha	122.60	110.42	92.37	112.10	119.36	132.70	91.40	128.01					908.96	C. Menasha
C. Neenah	184.77	138.68	168.27	158.72	180.38	180.72	165.78	178.21					1355.53	C. Neenah
C. Omro	15.48	15.83	13.73	17.90	17.68	26.48	19.49	16.98					143.57	C. Omro
C. Oshkosh	347.56	277.07	325.52	303.96	333.94	348.48	311.33	344.15					2592.01	C. Oshkosh
Other SS	255.55	197.60	340.91	278.45	302.45	335.63	356.32	367.31					2434.22	Other SS
<b>TOTAL TONS</b>	<b>1274.23</b>	<b>1024.53</b>	<b>1292.60</b>	<b>1178.82</b>	<b>1261.21</b>	<b>1396.33</b>	<b>1252.14</b>	<b>1386.97</b>					<b>10066.83</b>	<b>TOTAL TONS</b>

	<u>Population</u>	<u>SS lbs./person</u>		<u>Population</u>	<u>SS lbs./person</u>		<u>Population</u>	<u>SS lbs./person</u>
T. Algoma	6,927	<b>109.47</b>	T. Omro	2,356	<b>74.97</b>	C. Menasha	18,490	<b>98.32</b>
T. Black Wolf	2,431	<b>142.68</b>	T. Vinland	1,773	<b>133.03</b>	C. Neenah	27,726	<b>97.78</b>
T. Clayton	4,375	<b>129.53</b>	T. Winchester	1,796	<b>113.55</b>	C. Omro	3,644	<b>78.80</b>
V. Fox Crossing	19,011	<b>87.83</b>	T. Winneconne	2,627	<b>135.53</b>	C. Oshkosh	66,929	<b>77.46</b>
T. Neenah	3,701	<b>114.09</b>	T. Wolf River	1,212	<b>65.84</b>			
T. Nekimi	1,334	<b>125.38</b>	V. Winneconne	2,542	<b>110.86</b>	<b>Total</b>	166874	<b>91.48</b>



# FOX WEST REGIONAL SEWERAGE COMMISSION

Item B.



1965 W. Butte Des Morts Beach Rd.  
Neenah, WI 54956

Phone (920) 739-7921  
Fax (920) 739-1343  
gcmwsc@new.rr.com

## **NOTICE OF PUBLIC HEARING AND MEETING TO FOLLOW**

**PLEASE TAKE NOTICE** that the Fox West Regional Sewerage Commission (FWRSC), will hold a public hearing at the offices of McMahon Associates, located at 1445 McMahon Drive, in the Village of Fox Crossing, Winnebago County, Wisconsin at 4:00 PM on Wednesday October 4, 2023 for the purpose of receiving public comment on the 2024 FWRSC Budget proposed to be adopted by the FWRSC at its meeting to be held immediately after the public hearing on October 4, 2023.

To attend virtually either online or by telephone, please contact the FWRSC office (ph. 920-739-7921, email: [gcmwsc@new.rr.com](mailto:gcmwsc@new.rr.com)) by no later than 1:00 pm on the day of the meeting (October 4) to request a login invitation (for online) or the call-in telephone and PIN number. The FWRSC office contact information does not provide access to the virtual meeting.

A copy of the proposed 2024 FWRSC Budget may be obtained from the offices of the FWRSC at 1965 W. Butte des Morts Beach Road, Neenah, Wisconsin after September 15<sup>TH</sup>, 2023 from 8:00 a.m. to 3:00 p.m. Monday through Friday excluding holidays.

Dated this 11<sup>th</sup> day of September 2023.

A handwritten signature in black ink, appearing to read "Brandon Kaufman". The signature is written in a cursive style and is positioned above a horizontal line.

Brandon Kaufman, General Manager  
Fox West Regional Sewerage Commission



FOX WEST REGIONAL  
SEWERAGE COMMISSION

**PROPOSED  
FOX WEST REGIONAL  
SEWERAGE COMMISSION  
2024 BUDGET**

TO BE PRESENTED AT A PUBLIC HEARING

ON

OCTOBER 4, 2023

Prepared - September 2023

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## PROPOSED FWRSC 2024 Budget

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FOX WEST REGIONAL SEWERAGE COMMISSION

Item B.

<b>SUMMARY OF BUDGET EXPENSES</b>					
	2022	2023	2023	DRAFT 2024	% CHANGE
	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<b>OPERATIONS &amp; MAINTENANCE BUDGET</b>	\$2,222,877	\$2,250,934	\$2,294,919	\$2,534,177	10.4%
<p>The O &amp; M Budget funds the day-to-day operational costs associated with the Treatment Plant. Charges to the Contract Users are being offset via the application of surplus revenues (Contingency Fund Income) to the O &amp; M Budget.</p>					
<b>CONTINGENCY FUND (MISCELLANEOUS INCOME)</b>	\$293,335	\$247,402	\$263,000	\$398,605	51.6%
<p>The Commission established the Contingency Fund in 1999 to track Surplus Income (Income, Wastehauler, &amp; Other Misc.). Surplus Revenues have been applied since that time to offset User Charges. This year's Budget applies all of the anticipated Contingency Income to offset O &amp; M Charges. Any excess Contingency Fund Income not used to reduce O &amp; M User Charges are added to the cash reserves of the Sewerage Commission</p>					
<b>CONTINGENCY FUND (MISCELLANEOUS INCOME) APPLIED TO</b>					
<b>O &amp; M USER CHARGES</b>	\$293,335	\$247,402	\$263,000	\$398,605	51.6%
<b>NET O &amp; M BUDGET AFTER APPLYING CONTINGENCY FUND (MISCELLANEOUS INCOME)</b>					
	\$1,929,542	\$2,003,532	\$2,031,919	\$2,135,572	5.1%
<b>EQUIPMENT REPLACEMENT FUND BUDGET</b>	\$412,052	\$412,052	\$412,052	\$470,052	14.1%
<p>The Equipment Replacement Account is mandated by State &amp; Federal Regulations and is restricted to the purchase and maintenance of mechanical equipment necessary to maintain plant design, capacity, &amp; performance. Our past budget amount (\$197,508) received DNR approval in May 2006 following the Final Audit of the 1993 Clean Water Fund Loan. The current year's amount maintains funding at the 2009 Clean Water Fund application amount.</p>					
<p><b>REPLACEMENT FUNDING INCREASED IN 2022 &amp; 2023 BY AMOUNT NORMALLY BUDGETED FOR DEPRECIATION FUND</b></p>					
<b>DEPRECIATION FUND BUDGET</b>	\$0	\$0	\$0	\$0	0.0%
<p>The Depreciation Account was established by the Commission's Ordinance-Contract and the 1991 Bond Reissuance mandated continued funding of the account thru 1993. The Commission maintained funding of the account. The account has proven invaluable as it has been repeatedly used to offset user charges and to fund assortment of Capital Costs not covered by the Equipment Replacement Fund.</p>					
<p><b>FUNDING TO THE DEPRECIATION FUND HAS BEEN TEMPORARILY SUSPENDED FOR 2021 FUNDING TO DEPRECIATION FUND SUSPENDED IN 2022 &amp; 2023 WITH DOLLAR AMOUNT ADDED INTO REPLACEMENT</b></p>					
<b>DEBT SERVICE BUDGET</b>					
<p>The Debt Service Budget is used to pay the Principal and Interest charges on two Clean Water Fund loans used to improve and update the wastewater treatment facilities of the Fox West Regional Sewerage Commission. The 2004 CWF Loan will mature on 5/1/2023, and the 2009 CWF Loan matures on 5/1/2029.</p>					
2004 - CLEAN WATER FUND LOAN - 2.750%	58,607	59,380	58,586	\$0	
2009 - CLEAN WATER FUND LOAN - 2.668%	1,049,644	1,049,338	1,049,339	\$1,049,024	-0.03%
<b>TOTAL DEBT SERVICE BUDGET</b>	\$1,108,251	\$1,108,718	\$1,107,925	\$1,049,024	-5.32%
<b>TOTAL BUDGET EXPENSES</b>					
	\$3,743,180	\$3,771,704	\$3,814,896	\$4,053,253	6.2%

FOX WEST REGIONAL SEWERAGE COMMISSION

<b>SUMMARY OF BUDGET INCOME</b>					
	2022	2023	2023	DRAFT 2024	%
	ACTUAL	ESTIMATE	BUDGET	BUDGET	CHANGE
GRAND CHUTE S.D. 2	1,633,119	1,748,658	1,697,198	1,733,426	2.1%
FOX CROSSING UTILITIES	1,192,312	1,191,556	1,164,642	1,204,355	3.4%
GREENVILLE UTILITIES	770,895	755,597	619,019	643,774	4.0%
TOWN OF CLAYTON	73,395	75,425	71,039	73,093	2.9%
CONTINGENCY INCOME (miscellaneous operating income)	293,335	247,402	263,000	398,605	51.6%
<b>TOTAL BUDGET INCOME</b>	<b>\$3,963,056</b>	<b>\$4,018,637</b>	<b>\$3,814,898</b>	<b>\$4,053,253</b>	<b>6.2%</b>

**CALCULATION OF UNIT OPERATION, MAINTENANCE, REPLACEMENT & DEPRECIATION COSTS**

**FOX WEST REGIONAL SEWERAGE COMMISSION**

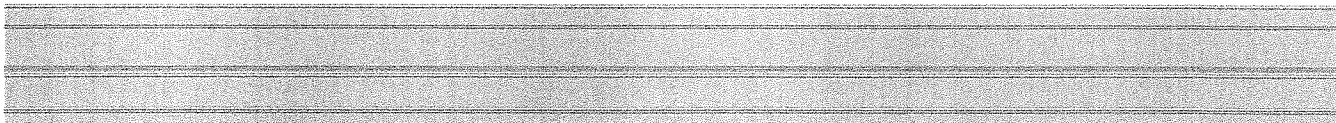
**DRAFT FOR CALENDAR YEAR 2024**

	<u>FLOW</u>	<u>B.O.D.</u>	<u>TSS</u>	<u>Phosphorus</u>	<u>TOTAL</u>
OPERATION & MAINTENANCE COSTS	\$620,873 (24.50%)	\$638,613 (25.20%)	\$732,377 (28.90%)	\$542,314 (21.40%)	\$2,534,177
CONTINGENCY REVENUE	-\$97,658 (24.50%)	-\$100,448 (25.20%)	-\$115,197 (28.90%)	-\$85,301 (21.40%)	-\$398,605
EQUIPMENT REPLACEMENT FUND COSTS	\$115,163 (24.50%)	\$118,453 (25.20%)	\$135,845 (28.90%)	\$100,591 (21.40%)	\$470,052
<b>TOTAL OPERATIONS &amp; REPLACEMENT COST:</b>	<b>\$638,378</b>	<b>\$656,617</b>	<b>\$753,025</b>	<b>\$557,603</b>	<b>\$2,605,624</b>

<b>UNIT COSTS - OPERATIONS &amp; REPLACEMENT</b>	<b>\$268.295</b>	<b>\$0.1947</b>	<b>\$0.2453</b>	<b>\$7.4062</b>
(Based on 2024 Budget Loadings)	per MG	per lb.	per lb.	per lb.

DEPRECIATION FUND COSTS	\$0 (12.00%)	\$0 (36.40%)	\$0 (28.90%)	\$0 (22.70%)	\$0
DEBT SERVICE COSTS	\$125,883 (12.00%)	\$381,845 (36.40%)	\$303,168 (28.90%)	\$238,129 (22.70%)	\$1,049,024
<b>TOTAL ANNUAL COSTS</b>	<b>\$861,919</b>	<b>\$1,138,910</b>	<b>\$1,171,390</b>	<b>\$881,033</b>	<b>\$4,053,253</b>

2024 Budgeted Loadings	2,379,388 mg	3,372,253 lbs	3,069,597 lbs	75,289 lbs
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<b>UNIT COSTS - OPERATIONS, DEBT, REPLACEMENT, &amp; DEPRECIATION</b>	<b>\$362.24</b>	<b>\$0.3377</b>	<b>\$0.3816</b>	<b>\$11.7020</b>
(Based on 2024 Budget Loadings)	per MG	per lb.	per lb.	per lb.

**OPERATIONS BUDGET**

	2022 ACTUAL	2023 7 MONTH ACTUAL	2023 5 MONTH ESTIMATE	2023 12 MONTH ESTIMATE	2023 BUDGET	2024 DRAFT BUDGET	% CHANGE
<b>WAGES &amp; EMPLOYEE BENEFITS</b>							
- Plant Personnel	\$196,296	\$116,481	\$90,126	\$206,607	\$211,100	\$171,957	-18.5%
- Commissioners	\$16,236	\$8,950	\$7,090	\$16,040	\$15,000	\$16,236	8.2%
<b>Employee Benefits</b>							
- Social Security	\$14,401	\$8,754	\$8,279	\$17,033	\$17,297	\$14,397	-16.8%
- Health Insurance	\$78,973	\$37,629	\$42,371	\$80,000	\$86,500	\$61,800	-28.6%
- Wisconsin Retirement System	\$11,692	\$7,789	\$6,567	\$14,356	\$14,356	\$10,270	-28.5%
- All Other Benefits	\$1,164	\$663	\$601	\$1,264	\$1,685	\$1,125	-33.2%
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$318,761</b>	<b>\$180,265</b>	<b>\$155,035</b>	<b>\$335,300</b>	<b>\$345,937</b>	<b>\$275,785</b>	<b>-20.3%</b>
<b>UTILITIES</b>							
- Power	\$609,729	\$384,231	\$274,451	\$658,682	\$585,000	\$671,135	14.7%
- Heating Fuel	\$33,688	\$30,999	\$8,500	\$39,499	\$45,000	\$37,760	-16.1%
- Water/Fire Protection/Stormwater	\$21,390	\$11,350	\$10,200	\$21,550	\$20,000	\$21,600	8.0%
<b>TOTAL UTILITIES</b>	<b>\$664,807</b>	<b>\$426,581</b>	<b>\$293,150</b>	<b>\$719,731</b>	<b>\$650,000</b>	<b>\$730,495</b>	<b>12.4%</b>
<b>CHEMICALS</b>							
- Ferric/Ferrous Chloride	\$257,260	\$164,507	\$105,000	\$269,507	\$259,000	\$290,000	12.0%
- Polymers	\$14,861	\$0	\$0	\$0	\$35,000	\$40,500	15.7%
- All Other Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>TOTAL CHEMICALS</b>	<b>\$272,121</b>	<b>\$164,507</b>	<b>\$105,000</b>	<b>\$269,507</b>	<b>\$294,000</b>	<b>\$330,500</b>	<b>12.4%</b>
<b>GENERAL OPERATIONS</b>							
- Plant Contract Operations	\$553,192	\$329,251	\$235,179	\$564,430	\$590,942	\$724,384	22.6%
- Rugs, Linens, Uniforms	\$5,592	\$3,573	\$2,552	\$6,125	\$5,500	\$5,867	6.7%
- Refuse & Grit Removal	\$24,120	\$15,636	\$8,750	\$24,386	\$25,000	\$25,600	2.4%
- All Other General Operations	\$13,966	\$6,514	\$5,134	\$11,648	\$10,100	\$14,848	47.0%
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$596,869</b>	<b>\$354,974</b>	<b>\$251,615</b>	<b>\$606,589</b>	<b>\$631,542</b>	<b>\$770,699</b>	<b>22.0%</b>
<b>SLUDGE HANDLING</b>							
- Contracted Sludge Hauling	\$25,132	\$0	\$18,638	\$18,638	\$27,000	\$19,000	-29.6%
- Sludge Testing/Analysis	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
- All Other Sludge Expenses	\$0	\$517	\$0	\$517	\$500	\$0	-100.0%
<b>TOTAL SLUDGE HANDLING</b>	<b>\$25,132</b>	<b>\$517</b>	<b>\$18,638</b>	<b>\$19,155</b>	<b>\$27,500</b>	<b>\$19,000</b>	<b>-30.9%</b>
<b>PLANT MAINTENANCE</b>							
- Interceptor	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
- Preliminary Treatment	\$22,165	\$955	-\$1	\$954	\$25,000	\$2,000	-92.0%
- Primary Treatment	\$3,612	\$1,030	\$970	\$2,000	\$2,000	\$2,000	0.0%
- Secondary Treatment	\$25,056	\$10,562	\$14,737	\$25,299	\$30,000	\$25,000	-16.7%
- Sludge Processing	\$17,200	\$11,773	\$8,409	\$20,182	\$50,000	\$90,000	80.0%
- Disinfection	\$4,745	\$4,833	\$167	\$5,000	\$5,000	\$5,000	0.0%
- All Other Maintenance Expenses	\$118,504	\$61,884	\$28,183	\$90,067	\$82,200	\$102,750	25.0%
<b>TOTAL PLANT MAINTENANCE</b>	<b>\$191,281</b>	<b>\$91,037</b>	<b>\$52,465</b>	<b>\$143,502</b>	<b>\$194,200</b>	<b>\$226,750</b>	<b>16.8%</b>
<b>LABORATORY</b>							
- Lab Supplies	\$12,754	\$3,857	\$3,755	\$7,612	\$8,000	\$9,400	17.5%
- WPDES Outside Lab Testing	\$13,340	\$10,388	-\$10,388	\$0	\$0	\$0	0.0%
- All Other Lab Expenses	\$335	\$1,655	\$17,883	\$19,538	\$12,500	\$18,255	46.0%
<b>TOTAL LABORATORY</b>	<b>\$26,429</b>	<b>\$15,900</b>	<b>\$11,250</b>	<b>\$27,150</b>	<b>\$20,500</b>	<b>\$27,655</b>	<b>34.9%</b>

Item B.

**OPERATIONS BUDGET**

	2022 ACTUAL	2023			2023 BUDGET	2024 DRAFT BUDGET	% CHANGE
		7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
<b>VI - ADMINISTRATIVE &amp; GENERAL</b>							
- Computers, Software, Support	\$13,197	\$7,896	\$2,105	\$10,000	\$10,000	\$10,300	3.0%
- Legal Services	\$2,876	\$0	\$1,800	\$1,800	\$3,000	\$2,000	-33.3%
- Auditor Services	\$8,715	\$9,425	\$0	\$9,425	\$9,000	\$9,635	7.1%
- Insurance & Bonding	\$63,152	\$61,845	\$5,259	\$67,104	\$66,740	\$73,000	9.4%
- Telephone	\$1,777	\$1,021	\$779	\$1,800	\$2,000	\$1,750	-12.5%
- DNR Discharge Fees	\$31,830	\$34,373	\$0	\$34,373	\$35,000	\$34,600	-1.1%
- All Other Admin/General Expenses	\$5,931	\$4,032	\$1,466	\$5,498	\$5,500	\$22,008	300.1%
<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>\$127,477</b>	<b>\$118,592</b>	<b>\$11,408</b>	<b>\$130,000</b>	<b>\$131,240</b>	<b>\$153,293</b>	<b>16.8%</b>

<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$2,222,877</b>	<b>\$1,352,372</b>	<b>\$898,561</b>	<b>\$2,250,934</b>	<b>\$2,294,919</b>	<b>\$2,534,177</b>	<b>10.4%</b>
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BUDGET SUMMARY - OPERATIONS							
WAGES & BENEFITS	\$318,761	\$180,265	\$155,035	\$335,300	\$345,937	\$275,785	-20.3%
UTILITIES	\$664,807	\$426,581	\$293,150	\$719,731	\$650,000	\$730,495	12.4%
CHEMICALS	\$272,121	\$164,507	\$105,000	\$269,507	\$294,000	\$330,500	12.4%
GENERAL OPERATIONAL EXPENSES	\$596,869	\$354,974	\$251,615	\$606,589	\$631,542	\$770,699	22.0%
SLUDGE HANDLING	\$25,132	\$517	\$18,638	\$19,155	\$27,500	\$19,000	-30.9%
PLANT MAINTENANCE	\$191,281	\$91,037	\$52,465	\$143,502	\$194,200	\$226,750	16.8%
LABORATORY	\$26,429	\$15,900	\$11,250	\$27,150	\$20,500	\$27,655	34.9%
ADMIN/GENERAL EXPENSES	\$127,477	\$118,592	\$11,408	\$130,000	\$131,240	\$153,293	16.8%
<b>TOTAL OPERATIONAL BUDGET</b>	<b>\$2,222,877</b>	<b>\$1,352,372</b>	<b>\$898,561</b>	<b>\$2,250,934</b>	<b>\$2,294,919</b>	<b>\$2,534,177</b>	<b>10.4%</b>
CONTINGENCY REVENUES	293,335	\$217,053	\$30,349	\$247,402	\$263,000	\$398,605	51.6%
<b>NET OPERATIONS BUDGET WITH CONTINGENCY REVENUE</b>	<b>\$1,929,542</b>	<b>\$1,135,320</b>	<b>\$868,212</b>	<b>\$2,003,532</b>	<b>\$2,031,919</b>	<b>\$2,135,572</b>	<b>5.1%</b>

BUDGET SUMMARY - TOTAL BUDGET							
OPERATIONS & MAINTENANCE	2,222,877	1,352,372	898,561	2,250,934	2,294,919	\$2,534,177	10.4%
REPLACEMENT FUND	412,052	240,364	171,688	412,052	412,052	\$470,052	14.1%
DEPRECIATION FUND	0	0	0	0	0	\$0	0.0%
DEBT SERVICE	1,108,250	636,525	471,725	1,108,250	1,107,925	\$1,049,024	-5.32%
<b>TOTAL EXPENDITURES</b>	<b>3,743,180</b>	<b>2,229,261</b>	<b>1,541,975</b>	<b>3,771,236</b>	<b>3,814,896</b>	<b>\$4,053,253</b>	<b>6.2%</b>



Item B.

2024 BUDGET SUMMARY - INCOME							
	2022 ACTUAL	2023			2023 BUDGET	2024	
		7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE		DRAFT BUDGET	% CHANGE
<b>OPERATIONS - FROM USERS</b>	\$2,149,418	\$1,287,283	\$963,651	\$2,250,934	\$2,031,921	\$2,135,572	5.1%
CONTINGENCY INCOME	\$293,335	\$217,053	\$30,349	\$247,402	\$263,000	\$398,605	51.6%
DEPRECIATION CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT CHARGES	\$412,052	\$240,364	\$171,688	\$412,052	\$412,052	\$470,052	14.1%
DEBT SERVICE	\$1,108,250	\$636,525	\$471,725	\$1,108,250	\$1,107,925	\$1,049,024	-5.3%
<b>TOTAL INCOME</b>	<b>\$3,963,056</b>	<b>\$2,381,224</b>	<b>\$1,637,413</b>	<b>\$4,018,637</b>	<b>\$3,814,898</b>	<b>\$4,053,253</b>	<b>6.2%</b>
<b>ESTIMATED REVENUES</b>							
<b>GRAND CHUTE SD2</b>							
OPERATIONS (NET							
W/CONTINGENCY REVENUE)	\$951,783	\$591,637	\$442,895	\$1,034,532	\$923,197	\$965,355	4.6%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$182,666	\$110,949	\$79,250	\$190,199	\$187,214	\$212,480	13.5%
DEBT SERVICE	\$498,670	\$300,918	\$223,008	\$523,926	\$586,787	\$555,591	-5.32%
<b>TOTAL</b>	<b>\$1,633,119</b>	<b>\$1,003,504</b>	<b>\$745,153</b>	<b>\$1,748,658</b>	<b>\$1,697,198</b>	<b>\$1,733,426</b>	<b>2.1%</b>
<b>FOX CROSSING UTILITIES</b>							
OPERATIONS (NET							
W/CONTINGENCY REVENUE)	\$710,780	\$416,781	\$311,999	\$728,780	\$651,811	\$691,693	6.1%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$135,172	\$76,950	\$54,964	\$131,915	\$132,180	\$152,246	15.2%
DEBT SERVICE	\$346,360	\$190,031	\$140,831	\$330,862	\$380,651	\$360,416	-5.32%
<b>TOTAL</b>	<b>\$1,192,312</b>	<b>\$683,762</b>	<b>\$507,794</b>	<b>\$1,191,556</b>	<b>\$1,164,642</b>	<b>\$1,204,355</b>	<b>3.4%</b>
<b>GREENVILLE UTILITIES</b>							
OPERATIONS (NET							
W/CONTINGENCY REVENUE)	\$443,867	\$253,119	\$189,483	\$442,603	\$416,275	\$435,813	4.7%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$85,973	\$47,657	\$34,041	\$81,697	\$84,416	\$95,925	13.6%
DEBT SERVICE	\$241,056	\$132,846	\$98,451	\$231,297	\$118,328	\$112,036	0.00%
<b>TOTAL</b>	<b>\$770,895</b>	<b>\$433,622</b>	<b>\$321,975</b>	<b>\$755,597</b>	<b>\$619,019</b>	<b>\$643,774</b>	<b>4.0%</b>
<b>TOWN OF CLAYTON</b>							
OPERATIONS (NET							
W/CONTINGENCY REVENUE)	\$42,988	\$25,746	\$19,273	\$45,019	\$40,638	\$42,711	5.1%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$8,241	\$4,807	\$3,434	\$8,241	\$8,242	\$9,401	14.1%
DEBT SERVICE	\$22,165	\$12,731	\$9,435	\$22,165	\$22,159	\$20,981	0.00%
<b>TOTAL</b>	<b>\$73,395</b>	<b>\$43,283</b>	<b>\$32,141</b>	<b>\$75,425</b>	<b>\$71,039</b>	<b>\$73,093</b>	<b>2.9%</b>
<b>CONTINGENCY INCOME</b>							
FACTOR-WASTE HAULING	\$3,939	\$4,806	-\$806	\$4,000	\$4,000	\$11,100	177.5%
LAB TESTING	\$18,632	\$11,376	\$8,126	\$19,502	\$18,000	\$19,685	9.4%
WASTE STATION	\$206,064	\$117,773	\$72,227	\$190,000	\$200,000	\$202,500	1.3%
INTEREST & OTHER SOURCES	\$64,700	\$83,098	-\$49,198	\$33,900	\$41,000	\$165,320	303.2%
<b>TOTAL</b>	<b>\$293,335</b>	<b>\$217,053</b>	<b>\$30,349</b>	<b>\$247,402</b>	<b>\$263,000</b>	<b>\$398,605</b>	<b>51.6%</b>
<b>TOTAL REVENUES</b>							
OPERATIONS - FROM USERS	\$2,149,418	\$1,287,283	\$994,000	\$2,250,934	\$2,031,921	\$2,135,572	5.1%
CONTINGENCY INCOME	\$293,335	\$217,053	\$30,349	\$247,402	\$263,000	\$398,605	51.6%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$412,052	\$240,364	\$171,688	\$412,052	\$412,052	\$470,052	14.1%
DEBT SERVICE	\$1,108,250	\$636,525	\$471,725	\$1,108,250	\$1,107,925	\$1,049,024	-5.32%
<b>TOTAL</b>	<b>\$3,963,056</b>	<b>\$2,381,224</b>	<b>\$1,667,762</b>	<b>\$4,018,637</b>	<b>\$3,814,898</b>	<b>\$4,053,253</b>	<b>6.2%</b>

**Detail of OPERATIONS & MAINTENANCE BUDGET Expenses**

**WAGES:**

<u>Account No.</u>	<u>7011.0 - Operator Wages</u>		<b>TOTAL</b>
	<u>YEAR</u>		<u>COST</u>
	2019		\$24,527
	2020		\$17,961
	2021		\$20,166
	2022		\$16,676
	2023-EST		\$17,746
	2023 - Budget		\$22,700
	2024 - EST		\$18,900
			<u><u>\$18,900</u></u>

<u>Account No.</u>	<u>7111.0 - Sludge Wages</u>		<b>TOTAL</b>
	<u>YEAR</u>		<u>COST</u>
	2019		\$16,180
	2020		\$13,554
	2021		\$12,071
	2022		\$12,542
	2023-EST		\$17,673
	2023 - Budget		\$11,000
	2024 - EST		\$21,100
			<u><u>\$21,100</u></u>

<u>Account No.</u>	<u>7211.0 - Maintenance Wages</u>		<b>TOTAL</b>
	<u>YEAR</u>		<u>COST</u>
	2019		\$49,951
	2020		\$50,979
	2021		\$53,356
	2022		\$62,013
	2023-EST		\$66,288
	2023 - Budget		\$72,000
	2024 - EST		\$64,000
			<u><u>\$64,000</u></u>

<u>Account No.</u>	<u>7911.0 - Laboratory Wages</u>		<b>TOTAL</b>
	<u>YEAR</u>		<u>COST</u>
	2019		\$84,247
	2020		\$70,046
	2021		\$60,550
	2022		\$64,889
	2023-EST		\$67,800
	2023 - Budget		\$67,800
	2024 - EST		\$13,500
			<u><u>\$13,500</u></u>

<u>Account No.</u>	<u>8110.0 - Management/Supervisory Wages</u>		<b>TOTAL</b>
	<u>YEAR</u>		<u>COST</u>
	2019		\$90,539
	2020		\$28,729
	2021		\$0
	2022		\$0
	2023-EST		\$0
	2023 - Budget		\$0
	2024 - EST		\$0
			<u><u>\$0</u></u>

<u>Account No.</u>	<u>8111.0 - Administrative Wages</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$27,253	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023-EST	\$0	
	2023 - Budget	\$0	
	2024 - EST	\$0	<u><u>\$0</u></u>

<u>Account No.</u>	<u>8130.0 - Administrative Leave</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$0	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023-EST	\$0	
	2023 - Budget	\$0	
	2024 - EST	\$0	<u><u>\$0</u></u>

<u>Account No.</u>	<u>8131.0 - Training Wages</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$1,991	
	2020	\$712	
	2021	\$941	
	2022	\$571	
	2023-EST	\$800	
	2023 - Budget	\$1,000	
	2024 - EST	\$600	<u><u>\$600</u></u>

<u>Account No.</u>	<u>8132.0 - Funeral Wages</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$390	
	2020	\$258	
	2021	\$0	
	2022	\$0	
	2023-EST	\$500	
	2023 - Budget	\$500	
	2024 - EST	\$333	<u><u>\$333</u></u>

<u>Account No.</u>	<u>8133.0 - Sick Wages</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$11,279	
	2020	\$7,244	
	2021	\$8,867	
	2022	\$10,147	
	2023-EST	\$8,500	
	2023 - Budget	\$8,500	
	2024 - EST	\$4,364	<u><u>\$4,364</u></u>

<u>Account No.</u> <b>8134.0 - Vacation Wages</b>		<b>TOTAL</b>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$24,023	
	2020	\$27,463	
	2021	\$16,330	
	2022	\$17,827	
	2023-EST	\$17,700	
	2023 - Budget	\$17,700	
	2024 - EST	\$18,585	
			<u><u>\$18,585</u></u>

<u>Account No.</u> <b>8135.0 - Holiday Wages</b>		<b>TOTAL</b>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$12,547	
	2020	\$7,365	
	2021	\$6,053	
	2022	\$6,750	
	2023-EST	\$7,000	
	2023 - Budget	\$7,300	
	2024 - EST	\$5,680	
			<u><u>\$5,680</u></u>

<u>Account No.</u> <b>8136.0 - Jury Duty Wages</b>		<b>TOTAL</b>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$0	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023-EST	\$0	
	2023 - Budget	\$0	
	2024 - EST	\$0	
			<u><u>\$0</u></u>

<u>Account No.</u> <b>8137.0 - Severance Pay</b>		<b>TOTAL</b>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$0	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023-EST	\$0	
	2023 - Budget	\$0	
	2024 - EST	\$23,105	
			<u><u>\$23,105</u></u>

<u>Account No.</u> <b>8140.0 - Longevity Pay</b>		<b>TOTAL</b>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$4,246	
	2020	\$505	
	2021	\$600	
	2022	\$600	
	2023-EST	\$600	
	2023 - Budget	\$600	
	2024 - EST	\$600	
			<u><u>\$600</u></u>

**Account No. 8141.0 - On-Call Pay**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$1,200
2021	\$2,475
2022	\$2,025
2023-EST	\$2,000
2023 - Budget	\$2,000
2024 - EST	\$1,190
	<u>\$1,190</u>

**TOTAL PERSONNEL WAGES \$171,957**

**Account No. 8105.1 - Commissioner Wages**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$15,845
2020	\$15,605
2021	\$16,236
2022	\$16,236
2023-EST	\$16,040
2023 - Budget	\$15,000
2024 - EST	\$16,236
	<u>\$16,236</u>

**TOTAL COMMISSIONER WAGES \$16,236**

**TOTAL WAGES \$188,193**

**EMPLOYEE BENEFITS:**

**Account No. 8121.1 - Payroll FICA Taxes**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$29,105
2020	\$19,337
2021	\$13,861
2022	\$14,401
2023-EST	\$17,033
2023 - Budget	\$17,297
2024 - EST	\$14,397
	<u>\$14,397</u>

**Account No. 8122.1 - Group Health Insurance**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$126,288
2020	\$120,622
2021	\$87,912
2022	\$78,973
2023-EST	\$80,000
2023 - Budget	\$86,500
2024 - EST	\$61,800
	<u>\$61,800</u>

<u>Account No.</u>	<u>8123.1 - Pension Benefits</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$23,020	
	2020	\$12,636	
	2021	\$12,844	
	2022 (6.50%)	\$11,692	
	2023-EST	\$14,356	
	2023 - Budget (6.80%)	\$14,356	
	2024 - EST (6.90%)	\$10,270	
			<u><u>\$10,270</u></u>

<u>Account No.</u>	<u>8124.1 - Tax Exempt Group Health</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$0	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023-EST	\$0	
	2023 - Budget	\$0	
	2024 - EST	\$0	
			<u><u>\$0</u></u>

<u>Account No.</u>	<u>8125.1 - Life &amp; Disability Insurance</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$2,070	
	2020	\$1,379	
	2021	\$1,238	
	2022	\$1,049	
	2023-EST	\$1,024	
	2023 - Budget	\$1,200	
	2024 - EST	\$760	
			<u><u>\$760</u></u>

<u>Account No.</u>	<u>8126.1 - Co-Insurance Benefits/Fees</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$152	
	2020	\$116	
	2021	\$104	
	2022	\$115	
	2023-EST	\$115	
	2023 - Budget	\$110	
	2024 - EST	\$115	
			<u><u>\$115</u></u>

<u>Account No.</u>	<u>8138.0 - Unemployment Benefit Reimb.</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$0	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023-EST	\$0	
	2023 - Budget	\$0	
	2024 - EST	\$0	
			<u><u>\$0</u></u>

<b><u>Account No.</u></b>	<b><u>8139.0 - Workers Compensation</u></b>		<b>TOTAL</b>
	<b><u>YEAR</u></b>		<b><u>COST</u></b>
	2019		\$0
	2020		\$0
	2021		\$0
	2022		\$0
	2023-EST		\$0
	2023 - Budget		\$0
	2024 - EST		\$0
			<u>\$0</u>

<b><u>Account No.</u></b>	<b><u>8140.17 - Travel, Meals, Lodging</u></b>		<b>TOTAL</b>
	<b><u>YEAR</u></b>		<b><u>COST</u></b>
	2019		\$0
	2020		\$0
	2021		\$0
	2022		\$0
	2023-EST		\$0
	2023 - Budget		\$0
	2024 - EST		\$0
			<u>\$0</u>

<b><u>Account No.</u></b>	<b><u>8145.1 - Safety Shoe Reimb.</u></b>		<b>TOTAL</b>
	<b><u>YEAR</u></b>		<b><u>COST</u></b>
	2019		\$250
	2020		\$0
	2021		\$0
	2022		\$250
	2023-EST		\$125
	2023 - Budget		\$375
	2024 - EST		\$250
			<u>\$250</u>

**TOTAL EMPLOYEE BENEFITS \$87,592**

**UTILITIES:**

<b><u>Account No.</u></b>	<b><u>7030.3 - Power</u></b>		<b>TOTAL</b>
	<b><u>YEAR</u></b>		<b><u>COST</u></b>
	2019		\$591,912
	2020		\$529,178
	2021		\$556,564
	2022		\$609,729
	2023-EST		\$658,682
	2023 - Budget		\$585,000
	2024 - EST		\$671,135
			<u>\$671,135</u>

<b><u>Account No.</u></b>	<b><u>7035.4 - Heating Fuel</u></b>		<b>TOTAL</b>
	<b><u>YEAR</u></b>		<b><u>COST</u></b>
	2019		\$21,406
	2020		\$17,463
	2021		\$27,708
	2022		\$33,688
	2023-EST		\$39,499
	2023 - Budget		\$45,000
	2024 - EST		\$37,760
			<u>\$37,760</u>



<u>Account No.</u>	<u>7042.4 - Water/Stormwater/Fire Protection</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$27,520	
	2020	\$28,198	
	2021	\$27,997	
	2022	\$21,390	
	2023-EST	\$21,550	
	2023 - Budget	\$20,000	
	2024 - EST	\$21,600	<u><u>\$21,600</u></u>

<b>TOTAL UTILITIES</b>	<b>\$730,495</b>
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<b>CHEMICALS:</b>
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<u>Account No.</u>	<u>7043.2 - Ferric/Ferrous Chloride</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$262,727	
	2020	\$265,547	
	2021	\$236,142	
	2022	\$257,260	
	2023-EST	\$269,507	
	2023 - Budget	\$259,000	
	2024 - EST	\$290,000	<u><u>\$290,000</u></u>

<u>Account No.</u>	<u>7045.2 - RAS Bleach</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$4,634	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023-EST	\$0	
	2023 - Budget	\$0	
	2024 - EST	\$0	<u><u>\$0</u></u>

<u>Account No.</u>	<u>7046.2 - Odor Control Chemicals</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$0	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023-EST	\$0	
	2023 - Budget	\$0	
	2024 - EST	\$0	<u><u>\$0</u></u>

<u>Account No.</u>	<u>7141.2 - Polymer</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$56,784	
	2020	\$33,968	
	2021	\$73,668	
	2022	\$14,861	
	2023-EST	\$0	
	2023 - Budget	\$35,000	
	2024 - EST	\$40,500	<u><u>\$40,500</u></u>

<u>Account No.</u> <b>7142.2 - Chlorine/Bleach</b>	<table border="0"> <tr> <td style="text-align: center;"><u>YEAR</u></td> <td style="text-align: right;"><u>TOTAL COST</u></td> </tr> <tr> <td>2019</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>2020</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>2021</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>2022</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>2023-EST</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>2023 - Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>2024 - EST</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td></td> <td style="text-align: right;"><u><u>\$0</u></u></td> </tr> </table>	<u>YEAR</u>	<u>TOTAL COST</u>	2019	\$0	2020	\$0	2021	\$0	2022	\$0	2023-EST	\$0	2023 - Budget	\$0	2024 - EST	\$0		<u><u>\$0</u></u>
<u>YEAR</u>	<u>TOTAL COST</u>																		
2019	\$0																		
2020	\$0																		
2021	\$0																		
2022	\$0																		
2023-EST	\$0																		
2023 - Budget	\$0																		
2024 - EST	\$0																		
	<u><u>\$0</u></u>																		

**TOTAL CHEMICALS            \$330,500**

**GENERAL OPERATIONAL EXPENSES:**

<u>Account No.</u> <b>7036.6 - Vehicle Fuel</b>	<table border="0"> <tr> <td style="text-align: center;"><u>YEAR</u></td> <td style="text-align: right;"><u>TOTAL COST</u></td> </tr> <tr> <td>2019</td> <td style="text-align: right;">\$3,439</td> </tr> <tr> <td>2020</td> <td style="text-align: right;">\$1,814</td> </tr> <tr> <td>2021</td> <td style="text-align: right;">\$1,641</td> </tr> <tr> <td>2022</td> <td style="text-align: right;">\$3,275</td> </tr> <tr> <td>2023-EST</td> <td style="text-align: right;">\$2,911</td> </tr> <tr> <td>2023 - Budget</td> <td style="text-align: right;">\$3,200</td> </tr> <tr> <td>2024 - EST</td> <td style="text-align: right;">\$3,000</td> </tr> <tr> <td></td> <td style="text-align: right;"><u><u>\$3,000</u></u></td> </tr> </table>	<u>YEAR</u>	<u>TOTAL COST</u>	2019	\$3,439	2020	\$1,814	2021	\$1,641	2022	\$3,275	2023-EST	\$2,911	2023 - Budget	\$3,200	2024 - EST	\$3,000		<u><u>\$3,000</u></u>
<u>YEAR</u>	<u>TOTAL COST</u>																		
2019	\$3,439																		
2020	\$1,814																		
2021	\$1,641																		
2022	\$3,275																		
2023-EST	\$2,911																		
2023 - Budget	\$3,200																		
2024 - EST	\$3,000																		
	<u><u>\$3,000</u></u>																		

<u>Account No.</u> <b>8149.0 - Contract Operations</b>	<table border="0"> <tr> <td style="text-align: center;"><u>YEAR</u></td> <td style="text-align: right;"><u>TOTAL COST</u></td> </tr> <tr> <td>2019</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>2020</td> <td style="text-align: right;">\$124,037</td> </tr> <tr> <td>2021</td> <td style="text-align: right;">\$437,318</td> </tr> <tr> <td>2022</td> <td style="text-align: right;">\$553,192</td> </tr> <tr> <td>2023-EST</td> <td style="text-align: right;">\$564,430</td> </tr> <tr> <td>2023 - Budget</td> <td style="text-align: right;">\$590,942</td> </tr> <tr> <td>2024 - EST</td> <td style="text-align: right;">\$724,384</td> </tr> <tr> <td></td> <td style="text-align: right;"><u><u>\$724,384</u></u></td> </tr> </table>	<u>YEAR</u>	<u>TOTAL COST</u>	2019	\$0	2020	\$124,037	2021	\$437,318	2022	\$553,192	2023-EST	\$564,430	2023 - Budget	\$590,942	2024 - EST	\$724,384		<u><u>\$724,384</u></u>
<u>YEAR</u>	<u>TOTAL COST</u>																		
2019	\$0																		
2020	\$124,037																		
2021	\$437,318																		
2022	\$553,192																		
2023-EST	\$564,430																		
2023 - Budget	\$590,942																		
2024 - EST	\$724,384																		
	<u><u>\$724,384</u></u>																		

<u>Account No.</u> <b>7060.6 - Other Supplies - Paper Products</b>	<table border="0"> <tr> <td style="text-align: center;"><u>YEAR</u></td> <td style="text-align: right;"><u>TOTAL COST</u></td> </tr> <tr> <td>2019</td> <td style="text-align: right;">\$1,096</td> </tr> <tr> <td>2020</td> <td style="text-align: right;">\$531</td> </tr> <tr> <td>2021</td> <td style="text-align: right;">\$371</td> </tr> <tr> <td>2022</td> <td style="text-align: right;">\$344</td> </tr> <tr> <td>2023-EST</td> <td style="text-align: right;">\$267</td> </tr> <tr> <td>2023 - Budget</td> <td style="text-align: right;">\$400</td> </tr> <tr> <td>2024 - EST</td> <td style="text-align: right;">\$300</td> </tr> <tr> <td></td> <td style="text-align: right;"><u><u>\$300</u></u></td> </tr> </table>	<u>YEAR</u>	<u>TOTAL COST</u>	2019	\$1,096	2020	\$531	2021	\$371	2022	\$344	2023-EST	\$267	2023 - Budget	\$400	2024 - EST	\$300		<u><u>\$300</u></u>
<u>YEAR</u>	<u>TOTAL COST</u>																		
2019	\$1,096																		
2020	\$531																		
2021	\$371																		
2022	\$344																		
2023-EST	\$267																		
2023 - Budget	\$400																		
2024 - EST	\$300																		
	<u><u>\$300</u></u>																		

<u>Account No.</u> <b>7061.6 - Rugs, Linens, &amp; Uniforms</b>	<table border="0"> <tr> <td style="text-align: center;"><u>YEAR</u></td> <td style="text-align: right;"><u>TOTAL COST</u></td> </tr> <tr> <td>2019</td> <td style="text-align: right;">\$5,423</td> </tr> <tr> <td>2020</td> <td style="text-align: right;">\$6,792</td> </tr> <tr> <td>2021</td> <td style="text-align: right;">\$4,946</td> </tr> <tr> <td>2022</td> <td style="text-align: right;">\$5,592</td> </tr> <tr> <td>2023-EST</td> <td style="text-align: right;">\$6,125</td> </tr> <tr> <td>2023 - Budget</td> <td style="text-align: right;">\$5,500</td> </tr> <tr> <td>2024 - EST</td> <td style="text-align: right;">\$5,867</td> </tr> <tr> <td></td> <td style="text-align: right;"><u><u>\$5,867</u></u></td> </tr> </table>	<u>YEAR</u>	<u>TOTAL COST</u>	2019	\$5,423	2020	\$6,792	2021	\$4,946	2022	\$5,592	2023-EST	\$6,125	2023 - Budget	\$5,500	2024 - EST	\$5,867		<u><u>\$5,867</u></u>
<u>YEAR</u>	<u>TOTAL COST</u>																		
2019	\$5,423																		
2020	\$6,792																		
2021	\$4,946																		
2022	\$5,592																		
2023-EST	\$6,125																		
2023 - Budget	\$5,500																		
2024 - EST	\$5,867																		
	<u><u>\$5,867</u></u>																		

**Account No. 7062.6 - Refuse & Grit Removal**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$17,051
2020	\$23,804
2021	\$25,907
2022	\$24,120
2023-EST	\$24,386
2023 - Budget	\$25,000
2024 - EST	\$25,600
	<u><u>\$25,600</u></u>

**Account No. 7080.6 - Other Outside Services-Recycle**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$13,497
2020	\$0
For 2024- Recycling UV lamps, batteries, & electrical ballasts	\$5,500
2022	\$728
2023-EST	\$620
2023 - Budget	\$900
2024 - EST	\$4,700
	<u><u>\$4,700</u></u>

**Account No. 7081.6 - Janitorial Services**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$4,275
2020	\$4,701
2021	\$4,506
2022	\$4,548
2023-EST	\$4,548
2023 - Budget	\$4,600
2024 - EST	\$4,548
	<u><u>\$4,548</u></u>

**Account No. 7082.6 - Pretreatment Program**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$1,300
	<u><u>\$1,300</u></u>

**Account No. 7083.6 - Safety Program/Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$4,373
2020	\$2,006
2021	\$7,289
2022	\$5,070
2023-EST	\$3,302
2023 - Budget	\$1,000
2024 - EST	\$1,000
	<u><u>\$1,000</u></u>

**Account No. 7084.6 - Odor Control**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u>\$0</u>

**Account No. 7090.6 - Other Expense**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u>\$0</u>

<b>TOTAL GENERAL OPERATIONAL EXPENSES</b>	<b>\$770,699</b>
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<b>SLUDGE HANDLING</b>
------------------------

**Account No. 7160.1 - Other Supplies - Sludge**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$508
2022	\$0
2023-EST	\$517
2023 - Budget	\$0
2024 - EST	\$0
	<u>\$0</u>

**Account No. 7170.1 - Contracted Sludge Operations**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$17,838
2020	\$19,725
2021	\$19,045
2022	\$25,132
2023-EST	\$18,638
2023 - Budget	\$27,000
2024 - EST	\$19,000
	<u>\$19,000</u>

**Account No. 7185.1 - Sludge Testing/Analysis Services**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$864
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u>\$0</u>

**Account No. 7190.1 - Other Expenses - Sludge**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$390
2020	\$630
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$500
2024 - EST	\$0
	<u><u>\$0</u></u>

**TOTAL SLUDGE HANDLING \$19,000**

**PLANT MAINTENANCE**

**Account No. 7230.5 - Interceptor**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u><u>\$0</u></u>

**Account No. 7231.5 - Preliminary Treatment**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$4,281
2020	\$9,068
2021	\$4,759
2022	\$22,165
2023-EST	\$954
2023 - Budget	\$25,000
2024 - EST	\$2,000
	<u><u>\$2,000</u></u>

**Account No. 7233.5 - Secondary Treatment**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$4,661
2020	\$9,731
2021	\$14,570
2022	\$25,056
2023-EST	\$25,299
2023 - Budget	\$30,000
2024 - EST	\$25,000
	<u><u>\$25,000</u></u>

**Account No. 7234.5 - Disinfection**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$2,078
2021	\$8,891
2022	\$4,745
2023-EST	\$5,000
2023 - Budget	\$5,000
2024 - EST	\$5,000
	<u><u>\$5,000</u></u>

<b><u>Account No. 7235.5 - Sludge Processing</u></b>		<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$7,088	
	2020	\$52,178	
	2021	\$88,994	
	2022	\$17,200	
For 2024- ATAD	2023-EST	\$20,182	
Digester clean	2023 - Budget	\$50,000	
out	2024 - EST	\$90,000	<u><u>\$90,000</u></u>

<b><u>Account No. 7236.5 - Primary Treatment</u></b>		<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$1,656	
	2020	\$0	
	2021	\$9,618	
	2022	\$3,612	
	2023-EST	\$2,000	
	2023 - Budget	\$2,000	
	2024 - EST	\$2,000	<u><u>\$2,000</u></u>

<b><u>Account No. 7245.5 - Tools</u></b>		<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$0	
	2020	\$0	
	2021	\$503	
	2022	\$778	
	2023-EST	\$1,432	
	2023 - Budget	\$800	
	2024 - EST	\$1,000	<u><u>\$1,000</u></u>

<b><u>Account No. 7336.5 - Laboratory/Sampling</u></b>		<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$0	
	2020	\$2,654	
	2021	\$0	
	2022	\$7,023	
	2023-EST	\$1,000	
	2023 - Budget	\$1,000	
	2024 - EST	\$1,000	<u><u>\$1,000</u></u>

<b><u>Account No. 7337.5 - Instrumentation/Tech Services</u></b>		<b>TOTAL</b>	
	<b><u>YEAR</u></b>	<b><u>COST</u></b>	
	2019	\$4,486	
	2020	\$13,452	
	2021	\$7,739	
	2022	\$15,778	
	2023-EST	\$10,000	
	2023 - Budget	\$15,000	
	2024 - EST	\$12,000	<u><u>\$12,000</u></u>

<u>Account No.</u>	<u>7338.5 - Supplies (Maintenance)</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$19,037	
	2020	\$16,362	
	2021	\$5,047	
	2022	\$1,681	
	2023-EST	\$3,600	
	2023 - Budget	\$3,000	
	2024 - EST	\$3,600	<u><u>\$3,600</u></u>

<u>Account No.</u>	<u>7339.5 - Parts (Equipment)</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$7	
	2020	\$4,572	
	2021	\$29,788	
	2022	\$13,117	
	2023-EST	\$18,000	
	2023 - Budget	\$11,000	
	2024 - EST	\$22,700	<u><u>\$22,700</u></u>

<u>Account No.</u>	<u>7340.5 - Other Outside Services</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$20,190	
	2020	\$13,599	
	2021	\$2,954	
	2022	\$1,116	
	2023-EST	\$7,500	
	2023 - Budget	\$1,200	
	2024 - EST	\$6,600	<u><u>\$6,600</u></u>

<u>Account No.</u>	<u>7342.5 - Yard</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$0	
	2020	\$0	
	2021	\$3,808	
	2022	\$2,082	
	2023-EST	\$4,000	
	2023 - Budget	\$1,000	
	2024 - EST	\$5,200	<u><u>\$5,200</u></u>

<u>Account No.</u>	<u>7343.5 - Buildings</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$0	
	2020	\$0	
	2021	\$3,635	
	2022	\$648	
	2023-EST	\$800	
	2023 - Budget	\$3,500	
	2024 - EST	\$1,800	<u><u>\$1,800</u></u>

<u>Account No.</u>	<u>7344.5 - Vehicles</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$954	
	2020	\$1,338	
	2021	\$3,466	
	2022	\$11,544	
	2023-EST	\$3,000	
	2023 - Budget	\$3,000	
	2024 - EST	\$3,000	<u><u>\$3,000</u></u>



<b><u>Account No.</u></b>	<b><u>7345.5 - Chemicals/Cleaners</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$2,239	
	2020	\$3,520	
	2021	\$1,857	
	2022	\$3,707	
	2023-EST	\$1,000	
	2023 - Budget	\$3,000	
	2024 - EST	\$2,800	
			<u><u>\$2,800</u></u>

<b><u>Account No.</u></b>	<b><u>7346.5 - HVAC</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$7,357	
	2020	\$20,639	
	2021	\$19,313	
	2022	\$44,691	
	2023-EST	\$30,000	
	2023 - Budget	\$30,000	
	2024 - EST	\$31,300	
			<u><u>\$31,300</u></u>

<b><u>Account No.</u></b>	<b><u>7347.5 - Engineering</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$0	
	2020	\$0	
	2021	\$1,066	
	2022	\$5,400	
	2023-EST	\$2,000	
	2023 - Budget	\$2,000	
	2024 - EST	\$2,000	
			<u><u>\$2,000</u></u>

<b><u>Account No.</u></b>	<b><u>7348.5 - Other Expense - Maintenance</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$0	
	2020	\$372	
	2021	\$8,948	
	2022	\$5,984	
	2023-EST	\$4,500	
	2023 - Budget	\$4,500	
	2024 - EST	\$6,500	
			<u><u>\$6,500</u></u>

<b><u>Account No.</u></b>	<b><u>7350.5 - Maintenance Shipping</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$14	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023-EST	\$35	
	2023 - Budget	\$0	
	2024 - EST	\$50	
			<u><u>\$50</u></u>

<b><u>Account No.</u></b>	<b><u>7380.5 - Electrical Parts</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$1,173	
	2020	\$999	
	2021	\$3,102	
	2022	\$3,033	
	2023-EST	\$3,200	
	2023 - Budget	\$3,200	
	2024 - EST	\$3,200	
			<u><u>\$3,200</u></u>

**Account No. 7382.5 - Odor Control**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$1,921
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u><u>\$0</u></u>

**TOTAL PLANT MAINTENANCE \$226,750**

**LABORATORY**

**Account No. 7930.11 - Supplies**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$8,377
2020	\$3,264
2021	\$7,875
2022	\$12,754
2023-EST	\$7,612
2023 - Budget	\$8,000
2024 - EST	\$9,400
	<u><u>\$9,400</u></u>

**Account No. 7935.8 - Outside Lab Testing (formerly-WPDES Monitoring)**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$33,584
2020	\$45,799
2021	\$5,255
2022	\$0
2023-EST	\$0
2023 - Budget	\$0
2024 - EST	\$0
	<u><u>\$0</u></u>

**Account No. 7940.11 - Laboratory Shipping**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$1,030
2020	\$864
2021	\$1,050
2022	\$0
2023-EST	\$1,155
2023 - Budget	\$0
2024 - EST	\$1,155
	<u><u>\$1,155</u></u>

**Account No. 7945.11 - Other Expenses - Lab**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$2,375
2020	\$545
2021	\$613
2022	\$335
2023-EST	\$500
2023 - Budget	\$0
2024 - EST	\$0
	<u><u>\$0</u></u>

**Account No. 7950.11 - Outside Lab Services**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$1,720
2020	\$2,992
2021	\$13,197
2022	\$13,340
2023-EST	\$17,883
2023 - Budget	\$12,500
2024 - EST	\$17,100
	<u>\$17,100</u>

<b>TOTAL LABORATORY</b>	<b>\$27,655</b>
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**ADMINISTRATIVE & GENERAL EXPENSES:**

**Account No. 8150.17 - Computers, Software & Support**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$8,184
2020	\$6,186
2021	\$9,187
2022	\$13,197
2023-EST	\$10,000
2023 - Budget	\$10,000
2024 - EST	\$10,300
	<u>\$10,300</u>

**Account No. 8155.13 - Legal Services**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$1,078
2020	\$6,276
2021	\$1,927
2022	\$2,875
2023-EST	\$1,800
2023 - Budget	\$3,000
2024 - EST	\$2,000
	<u>\$2,000</u>

**Account No. 8165.14 - Auditing Services**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$8,125
2020	\$8,276
2021	\$8,216
2022	\$8,715
2023-EST	\$9,425
2023 - Budget	\$9,000
2024 - EST	\$9,635
	<u>\$9,635</u>

**Account No. 8180.12 - Insurance & Bonding**

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$57,112
2020	\$68,029
2021	\$57,159
2022	\$63,152
2023-EST	\$67,104
2023 - Budget	\$66,740
2024 - EST	\$73,000
	<u>\$73,000</u>

<b><u>Account No.</u></b>	<b><u>8190.15 - Office Supplies</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$2,976	
	2020	\$2,319	
	2021	\$829	
	2022	\$1,231	
	2023-EST	\$1,400	
	2023 - Budget	\$1,400	
	2024 - EST	\$1,400	
			<u>\$1,400</u>

<b><u>Account No.</u></b>	<b><u>8191.15 - Postage/Shipping</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$559	
	2020	\$459	
	2021	\$290	
	2022	\$1,573	
	2023-EST	\$500	
	2023 - Budget	\$500	
	2024 - EST	\$500	
			<u>\$500</u>

<b><u>Account No.</u></b>	<b><u>8195.15 - Telephone</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$3,352	
	2020	\$2,444	
	2021	\$2,134	
	2022	\$1,777	
	2023-EST	\$1,800	
	2023 - Budget	\$2,000	
	2024 - EST	\$1,750	
			<u>\$1,750</u>

<b><u>Account No.</u></b>	<b><u>8197.17 - Maintenance of Office Equipment</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$1,795	
	2020	\$354	
	2021	\$407	
	2022	\$0	
	2023-EST	\$500	
	2023 - Budget	\$500	
	2024 - EST	\$0	
			<u>\$0</u>

<b><u>Account No.</u></b>	<b><u>8215.17 - Dues &amp; Subscriptions</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$147	
	2020	\$426	
	2021	\$2,420	
	2022	\$2,380	
	2023-EST	\$2,500	
	2023 - Budget	\$2,500	
	2024 - EST	\$2,400	
			<u>\$2,400</u>

<b><u>Account No.</u></b>	<b><u>8217.7 - DNR Discharge Fees</u></b>		
	<b><u>YEAR</u></b>	<b><u>TOTAL</u></b>	
		<b><u>COST</u></b>	
	2019	\$34,295	
	2020	\$37,368	
	2021	\$34,956	
	2022	\$31,830	
	2023-EST	\$34,373	
	2023 - Budget	\$35,000	
	2024 - EST	\$34,600	
			<u>\$34,600</u>

<u>Account No.</u>	<b>8220.17 - Educational Materials</b>	<b>TOTAL COST</b>	
	<u>YEAR</u>		
	2019	\$0	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023-EST	\$0	
	2023 - Budget	\$0	
	2024 - EST	\$0	<u><u>\$0</u></u>

<u>Account No.</u>	<b>8225.17 - Conventions/Meetings</b>	<b>TOTAL COST</b>	
	<u>YEAR</u>		
	2019	\$461	
	2020	\$83	
	2021	\$191	
	2022	\$150	
	2023-EST	\$68	
	2023 - Budget	\$300	
	2024 - EST	\$70	<u><u>\$70</u></u>

<u>Account No.</u>	<b>8295.0 - Other General Expenses</b>	<b>TOTAL COST</b>	
	<u>YEAR</u>		
	2019	\$476	
	2020	\$38,693	
	2021	\$4,380	
	2022	\$243	
	2023-EST	\$380	
*Special Assessment	2023 - Budget	\$100	
	2024 - EST	\$17,528	<u><u>\$17,528</u></u>

<u>Account No.</u>	<b>8295.17 - Bank Fees</b>	<b>TOTAL COST</b>	
	<u>YEAR</u>		
	2019	\$403	
	2020	\$91	
	2021	\$79	
	2022	\$105	
	2023-EST	\$150	
	2023 - Budget	\$200	
	2024 - EST	\$110	<u><u>\$110</u></u>

<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>	<b>\$153,293</b>
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<b>TOTAL OPERATIONS BUDGET EXPENSES</b>	<b>\$2,534,177</b>
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**2024 ESTIMATED CONTINGENCY REVENUE**  
**(MISCELLANEOUS OPERATING REVENUES)**

**Account No. 5221.7 - Vactor-Waste Disposal Income**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$0	
2020	\$2,127	
2021	\$2,679	
2022	\$3,939	
2023 - EST	\$4,806	
2023 - Budget	\$4,000	
2024 - EST	\$11,100	<b>\$11,100</b>

**Account No. 5221.8 - Laboratory Testing Charges**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$16,914	
2020	\$14,706	
2021	\$15,318	
2022	\$18,632	
2023 - EST	\$19,502	
2023 - Budget	\$18,000	
2024 - EST	\$19,685	<b>\$19,685</b>

**Account No. 5222.7 - Waste Station Revenue**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$247,213	
2020	\$193,379	
2021	\$181,476	
2022	\$206,064	
2023 - EST	\$201,897	
2023 - Budget	\$200,000	
2024 - EST	\$202,500	<b>\$202,500</b>

**Account No. 8510.6 - Interest on General Investments**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$69,134	
2020	\$56,192	
2021	\$35,340	
2022	\$46,915	
2023 - EST	\$106,612	
2023 - Budget	\$30,000	
2024 - EST	\$108,696	<b>\$108,696</b>

**Account No. 8520.6 - Interest on Redemption Fund**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$30,012	
2020	\$21,253	
2021	\$10,081	
2022	\$13,092	
2023 - EST	\$46,099	
2023 - Budget	\$7,000	
2024 - EST	\$53,124	<u><u>\$53,124</u></u>

**Account No. 8530.8 - Miscellaneous Income**

<u>YEAR</u>	<u>TOTAL COST</u>	
2019	\$5,442	
2020	\$25,671	
2021	\$4,221	
2022	\$4,693	
2023 - EST	\$4,225	
2023 - Budget	\$4,000	
2024 - EST	\$3,500	<u><u>\$3,500</u></u>

<b><u>TOTAL ESTIMATED 2023 CONTINGENCY REVENUE</u></b>	<b>\$398,605</b>
<b><u>(MISCELLANEOUS REVENUES)</u></b>	



Item B.

2024 EQUIPMENT REPLACEMENT FUND						
YEAR	\$'s RECEIVED FROM USERS	PRIOR YEAR BALANCE +		PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE	
		CURRENT YEAR RECEIPTS	CURRENT YEAR RECEIPTS			
2013					\$507,095	
2014	\$237,052	\$744,147		\$135,941	\$608,206	
2015	\$237,052	\$845,258		\$161,901	\$683,357	
2016	\$237,052	\$920,409		\$200,156	\$720,253	
2017	\$237,052	\$957,305		\$363,666	\$593,639	
2018	\$237,052	\$830,691		\$475,247	\$355,444	
2019	\$237,052	\$592,496		\$149,595	\$442,901	
2020	\$237,052	\$679,953		\$338,062	\$341,891	
2021	\$237,052	\$578,943		\$262,126	\$316,817	
2022	\$412,052	\$728,869		\$308,017	\$420,852	
2023	** \$412,052	est \$832,904		\$114,599	-est \$718,305	est
2024	*** \$470,052	est \$1,188,357		\$150,000	-est \$1,038,357	est
2025	\$237,052	est \$1,275,409		\$150,000	-est \$1,125,409	est
2026	\$237,052	est \$1,362,461		\$150,000	-est \$1,212,461	est

\*\*-Temporarily suspended Depreciation funding, moved funding to Replacement Fund  
 \*\*\* In 2023 CWF loan was paid. Added annual amount into Replacement Fund budget.

**2024 EQUIPMENT REPLACEMENT FUNDING**

**\$470,052**

Account No. 7400 - Plant Interceptor

Account No. 7401 - Preliminary Treatment

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$0	\$0	\$0
2020	\$32,333	\$0	\$32,333
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023 - Budget	\$0	T.B.D.	\$0
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$0	T.B.D.	<u>\$0</u>

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$10,308	\$10,308	\$0
2020	\$19,546	\$0	\$19,546
2021	\$0	\$0	\$0
2022	\$29,484	T.B.D.	T.B.D.
2023 - Budget	\$0	T.B.D.	\$0
2023 - EST	\$3,735	T.B.D.	\$3,735
2024-EST	\$77,500	T.B.D.	<u>\$77,500</u>

Account No. 7402 - Primary Treatment

Account No. 7403 - Secondary

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$15,365	\$15,165	\$200
2020	\$0	\$0	\$0
2021	\$3,242	\$3,242	\$0
2022	\$8,491	T.B.D.	T.B.D.
2023 - Budget	\$0	T.B.D.	\$0
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$0	T.B.D.	<u>\$0</u>

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$0	\$0	\$0
2020	\$23,624	\$23,624	\$0
2021	\$44,336	\$42,484	\$630
2022	\$620	T.B.D.	T.B.D.
2023 - Budget	\$15,000	T.B.D.	T.B.D.
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$0	\$0	<u>\$0</u>

Item B.

**Account No. 7404 - Disinfection / Reuse Process**

**Account No. 7405 - Sludge Processing**

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$93,482	\$93,482	\$0
2022	\$116,022	T.B.D.	T.B.D.
2022 - Budget	\$90,600	T.B.D.	T.B.D.
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$0	T.B.D.	<u>\$0</u>

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$153,174	\$133,538	\$19,637
2020	\$50,435	\$21,079	\$29,356
2021	\$27,323	\$27,323	\$0
2022	\$1,465	T.B.D.	T.B.D.
2022 - Budget	\$0	T.B.D.	\$0
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$10,500	T.B.D.	<u>\$10,500</u>

**Account No. 7406 - Sludge Digestion**

**Account No. 7407 - Odor Control**

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$79,991	\$79,991	\$0
2020	\$152,232	\$131,376	\$20,856
2021	\$50,249	\$50,249	\$0
2022	\$1,091	T.B.D.	T.B.D.
2022 - Budget	\$0	T.B.D.	\$0
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$22,000	T.B.D.	<u>\$22,000</u>

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$61,668	\$61,668	\$0
2022	\$0	\$0	\$0
2022 - Budget	\$0	\$0	\$0
2023 - EST	\$0	\$0	\$0
2024-EST	\$0	\$0	<u>\$0</u>

**Account No. 7408 - Computers & Software**

**Account No. 7409 - Electrical/Instrumentation**

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$11,817	\$11,817	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2022 - Budget	\$0	\$0	\$0
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$0	\$0	<u>\$0</u>

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$32,653	\$32,653	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$926	T.B.D.	T.B.D.
2022 - Budget	\$66,000	T.B.D.	T.B.D.
2023 - EST	\$70,000	T.B.D.	\$70,000
2024-EST	\$29,375	\$0	<u>\$29,375</u>

**Account No. 7410 - Miscellaneous Plant**

**Account No. 7420 - Laboratory**

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$71,802	\$43,497	\$28,305
2020	\$59,892	\$32,801	\$27,091
2021	\$799	\$0	\$799
2022	\$60,000	\$60,000	\$0
2022 - Budget	\$110,000	T.B.D.	T.B.D.
2023 - EST	\$40,864	T.B.D.	\$40,864
2024-EST	\$80,000	T.B.D.	<u>\$80,000</u>

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED ASSETS	REPL. EXPENSE AMOUNT
2019	\$5,315	\$5,315	\$0
2020	\$0	\$0	\$0
2021	\$1,246	\$0	\$1,246
2022	\$4,800	\$4,800	\$0
2022 - Budget	\$4,800	T.B.D.	T.B.D.
2023 - EST	\$0	T.B.D.	\$0
2024-EST	\$13,350	T.B.D.	<u>\$13,350</u>

**ESTIMATED 2024 EQUIPMENT REPLACEMENT FUND EXPENDITURES**

**\$232,725**

<u>2024 BUDGET</u>	
Plow truck with plow	\$55,000
Replace 1 RAW pump	\$45,000
Replace SNDR #2 spool piece	\$6,000
Spectrophotometer for lab	\$6,750
Hach reactor block for lab	\$1,600
Rebuild ATAD transfer pump #2	\$16,000
Rebuild sludge storage mixer	\$10,500
Replace plumbing for lab eyewash	\$5,000
Phosphate analyzer installation	\$29,375
RAW motor rebuild	\$7,500
Fine Screen Repair	\$25,000
Other miscellaneous/Unknown	\$25,000
<b>Total 2024 Budget Estimate</b>	<b>\$232,725</b>

<u>2023 BUDGET</u>		<u>2023 ESTIMATE or ACTUAL</u>	
Dehumidifier - RAW pump room	\$2,000	Dehumidifier - RAW pump room	\$3,735
Phosphate Analyzer	\$70,000	Phosphate Analyzer - Will complete in 2023 -est	\$70,000
Other Miscellaneous/Unknown	\$25,000	<u>Other Miscellaneous/Unknown</u>	
		New screen for clean out slab	\$2,786
		#2 RAW pump motor rebuild	\$6,731
		D.O. Probes for IFAS train #3	\$6,080
		Final/Primary clarifier motor	\$1,409
		Blower motor	\$2,591
		DC motor for poly feed	\$1,190
		Exhaust motor for chemical storage	\$1,947
		ORP & pH probes	\$2,187
		Rebuild sludge mixer #7	\$11,897
		Offgas fan motor	\$4,046
<b>Total 2023 Budget</b>	<b>\$97,000</b>	<b>Total 2023 Estimate</b>	<b>\$114,599</b>

<u>2022</u>		<u>2021</u>	
Plow Truck - gas tank	\$60,000	Primary Effluent Sampler Head	\$3,242
UV System Bulbs/Sleeves	\$96,236	Blower #5 Cabinet/Fan	\$1,852
Phosphate Analyzer - DO IN 2023	\$0	Blower #2 Rebuild	\$42,484
Blower Repairs - TREATED AS EXPENSE ITEM (\$803)	\$0	UV System - Ballasts/bulbs/sleeves - 1/2 system	\$93,482
Laboratory BOD Incubator	\$4,800	BFP #2 Rotary Lobe Pump	\$15,358
<u>Other Miscellaneous/Unknown</u>		Sludge Press Panelview	\$11,965
Final Clarifier Drive - spare motor	\$620	Flygt Submersible Mixer	\$20,178
Blower Motor Exhaust Fan	\$1,826	Sludge Mixers #6 & #8 Repairs	\$14,865
Clamp on E&H Influent Flow Meter	\$8,491	Jet Pump Repair	\$15,206
Repair Fine Screen	\$27,658	Haydite Media for Biofilter	\$61,668
396R Probe - ATAD Reactor	\$1,091	Boiler Room Sump Pump - 1/2 HP	\$799
YSI Pro20i - DO Meter	\$926	Orion pH/Ammonia Meter	\$1,246
Effluent Gates (4)	\$19,786		
Hand Winch - sludge storage	\$1,465		
	<b>\$222,899</b>		<b>\$282,345</b>

Item B.

<u>2020</u>	
Manhole Repair	\$23,916
Repair Fine Screen	\$19,546
ATAD & Pump Repairs	\$48,373
Sludge Processing	\$36,700
Ferric Chloride Pumps	\$13,735
Sludge Digestion Equipment/Repairs	\$138,972
Service Motor Co	\$10,550
Electrical Components/Equipment	\$24,812
Fine Screen Repair	\$21,458
	<u>\$338,062</u>

<u>2019</u>	
Fine Screens repair	\$5,030
Raw pump motor rebuild	\$5,278
Primary scum pumps	\$15,365
Various pump repairs/parts	\$60,034
Rotary Lobe Pump - Vogelsang	\$14,176
Foxboro Flow Meter	\$4,051
Various valve repairs/parts	\$11,858
Various motor replacement/repairs	\$31,826
Computers, software	\$11,817
Belts for press, drive repair	\$19,071
Vacuum basins, reactors	\$39,178
Sludge line repair	\$11,699
RAM Truck	\$23,399
Laboratory - oven, spectrophotometer	\$5,315
HVAC repairs	\$11,919
LED lighting	\$31,306
Various plant instrumentation repairs	\$21,446
ATAD service/repairs	\$30,864
Blowers rebuilt/repaired	\$10,406
Other miscellaneous items	<u>\$16,500</u>
	\$380,538

2024 DEPRECIATION FUND					
YEAR	\$'s	PRIOR YEAR		YEAR-END FUND BALANCE	
	RECEIVED FROM USERS	BALANCE + CURRENT YEAR RECEIPTS	PAYMENTS MADE FROM FUND		
2014	\$250,000	\$1,600,938	\$0	\$1,600,938	
2015	\$150,000	\$1,750,938	\$0	\$1,750,938	
2016	\$150,000	\$1,900,938	\$150,000	\$1,750,938	
2017	\$150,000	\$1,900,938	\$57,466	\$1,843,472	
2018	\$150,000	\$1,993,472	\$364,821	\$1,809,605	
2019	\$150,000	\$1,959,605	\$20,192	\$1,939,413	
2020	\$175,000	\$2,114,413	\$172,170	\$1,942,243	
2021	*	\$0	\$1,942,243	\$88,127	\$1,854,116
2022	**	\$0	\$1,854,116	\$94,898 -est	\$1,759,218
2023	**	\$0	\$1,759,218	\$54,081 -est	\$1,705,137
2024	\$0	\$1,705,137	\$100,000 -est	\$1,605,137	
2025	\$175,000	\$1,780,137	\$100,000 -est	\$1,680,137	
2026	\$175,000	\$1,855,137	\$100,000 -est	\$1,755,137	

\*-Funding was temporarily suspended for 2021  
\*\*-Temporarily suspend funding, moved funding to Replacement Fund

<b>2024 DEPRECIATION ACCOUNT FUNDING</b>	<b>\$0</b>
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**Account No. 7600 - Engineering General**

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED	DEPR EXPENSE AMOUNT
2018	\$918	\$0	\$918
2019	\$11,319	\$0	\$11,319
2020	\$4,540	\$1,050	\$3,490
2021	\$37,201	\$0	\$37,201
2022	\$0	T.B.D.	\$0
2023 - EST	\$210	\$0	\$210
2024 - EST	\$0	\$0	\$0

**Account No. 7611 - Engineering Miscellaneous**

YEAR	TOTAL COST	COSTS TRANSFERRED TO FIXED	DEPR EXPENSE AMOUNT
2018	\$37,615	\$14,300	\$23,315
2019	\$6,623	\$0	\$6,623
2020	\$31,075	\$11,320	\$19,755
2021	\$1,878	\$0	\$1,878
2022	\$10,000	T.B.D.	\$10,000
2023 - EST	\$0	\$0	\$0
2024 - EST	\$0	\$0	\$0

**Account No. 7612 - Engineering Interceptor**

YEAR	TOTAL COST	TRANSFERRED TO FIXED ASSETS	DEPR EXPENSE AMOUNT
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	T.B.D.	\$0
2023 - EST	\$0	T.B.D.	\$0
2024 - EST	\$0	\$0	\$0

**Account No. 7802 - Miscellaneous Expenses**

YEAR	TOTAL COST	TRANSFERRED TO FIXED ASSETS	DEPR EXPENSE AMOUNT
2018	\$0	\$0	\$0
2019	\$2,250	\$0	\$2,250
2020	\$136,555	\$134,305	\$2,250
2021	\$82,884	\$68,972	\$13,912
2022	\$33,527	T.B.D.	T.B.D.
2023 - EST	\$53,871	T.B.D.	\$53,871
2024 - EST	\$50,000	T.B.D.	\$50,000

<b>ESTIMATED 2024 DEPRECIATION FUND EXPENDITURES</b>	<b>\$50,000</b>
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<b><u>2024 BUDGET</u></b>	
Other Unknown/Unplanned Items	\$50,000
<hr/>	
<b><u>2024 BUDGET</u></b>	<b>\$50,000</b>

<b><u>2023 BUDGET</u></b>		<b><u>2023 ESTIMATE or ACTUAL</u></b>	
Primary Clarifier Scum Beaches - Paint	\$30,000	Primary Clarifier Scum Beaches - Paint - Complete in 2025	
RAW Pump Room - Re-Plumb Seal Water Line	\$30,000	RAW Pump Room - Re-Plumb Seal Water Line - Will be done in 2023	\$30,000
Engineering Services	\$30,000	Engineering Services	\$210
Heating Improvements (Final Payment)	\$23,871	Heating Improvements (Final Payment)	\$23,871
Other Unknown/Unplanned Items	\$50,000	Other Unknown/Unplanned Items	
<hr/>		<hr/>	
<b><u>2023 BUDGET</u></b>	<b>\$163,871</b>	<b><u>2023 ACTUAL</u></b>	<b>\$54,081</b>

<b><u>2022</u></b>	
Building Roofing	\$0
Engineering - Heating Improvements	\$210
<u>Other Unknown/Unplanned Items</u>	
Replace Primary Sludge Discharge Piping	\$25,698
UV Building - Entrance Heater	\$4,991
Press Room Door - replace opener & switch	\$2,668
<hr/>	
<b><u>2022 Actual</u></b>	<b>\$33,567</b>

<b><u>2021</u></b>	
Engineering - Heating Improvements	\$2,596
Heating Improvements (B&P Mechanical)	\$68,973
BioFilter - remove old media & disposal cost	\$36,626
Digester Building - new exterior lighting (4)	\$8,190
Air Handler Controller	\$3,700
<hr/>	
<b><u>2021 Actual</u></b>	<b>\$120,085</b>

<b><u>2020</u></b>	
Engineering - Interceptor Manhole Rehab	\$3,490
Engineering - Master Planning	\$28,075
Engineering - Heating Improvements	\$1,050
HVAC System (B&P Mechanical)	\$134,305
Phone system, network-install, configure	\$3,000
Municipal Environmental Group	\$2,250
<hr/>	
<b><u>2020 Actual</u></b>	<b>\$172,170</b>

<b><u>2019</u></b>	
Engineering - Interceptor Manhole Rehab	\$1,081
Engineering - Master Planning	\$8,751
Municipal Environmental Group	\$2,250
Computer system service	\$8,110
<hr/>	
<b><u>2019 Actual</u></b>	<b>\$20,192</b>

**DEBT SERVICE**

The 2024 Debt Service budget will consist of the following items:

**CLEAN WATER FUND PAYMENTS for 2024:**

2009 Loan (\$15,028,629) #4033-04 @ 2.668%

Principal	\$906,046	
Interest	\$142,978	
Matures 05/01/2029		
	Total 2009 Loan Payment	\$1,049,024

Loan	TBD	
Principal		
Interest		
Matures		
	Total Loan Payment	\$0

**The total Debt Service Budget for 2024 will be: \$1,049,024**

<b>2025:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>
<b><u>2009 CWF Loan</u></b>	INTEREST \$118,483 PRINCIPAL \$930,219 \$1,048,702
	<b>ESTIMATED 2025 DEBT SERVICE \$1,048,702</b>

<b>2026:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>
<b><u>2009 CWF Loan</u></b>	INTEREST \$93,333 PRINCIPAL \$955,037 \$1,048,371
	<b>ESTIMATED 2026 DEBT SERVICE \$1,048,371</b>

**ESTIMATED FUTURE CAPITAL EXPENDITURES:**

<b>2027:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>				
<u>2009 CWF Loan</u>	INTEREST	\$67,513	PRINCIPAL	\$980,518	\$1,048,031
<b>ESTIMATED 2027 DEBT SERVICE</b>				<b>\$1,048,031</b>	

<b>2028:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>				
<u>2009 CWF Loan</u>	INTEREST	\$41,004	PRINCIPAL	\$1,006,678	\$1,047,682
<b>ESTIMATED 2028 DEBT SERVICE</b>				<b>\$1,047,682</b>	

<b>2029:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>				
<u>2009 CWF Loan</u>	INTEREST	\$13,787	PRINCIPAL	\$1,033,536	\$1,047,324
<b>ESTIMATED 2029 DEBT SERVICE</b>				<b>\$1,047,324</b>	

<b>2030:</b>	<b><u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u></b>				
<u>2009 CWF Loan</u>	INTEREST		PRINCIPAL		\$0
<b>ESTIMATED 2030 DEBT SERVICE</b>				<b>\$0</b>	



**ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '22 - July '23)

**GRAND CHUTE S.D. 2**

EST 2023 LOADINGS

43.14% FLOW	1,026.5157 MG
49.87% BOD	1,681,886 LBS
44.67% TSS	1,371,260 LBS
47.09% PHOS	35,455 LBS

O & M - CHARGES

FLOW	\$262,500
BOD	\$312,134
TSS	\$320,626
PHOS	\$250,278

**TOTAL-O & M**

\$1,145,539

ALLOCATED CONTINGENCY REVENUE

\$180,184

**TOTAL-O & M (net to collect from user)**

\$965,355

REPLACEMENT FUND

FLOW	\$48,690
BOD	\$57,896
TSS	\$59,471
PHOS	\$46,423

**TOTAL-REPLACEMENT**

\$212,480

DEPRECIATION FUND

50.400% FLOW	\$0
53.166% BOD	\$0
51.167% TSS	\$0
54.667% PHOS	\$0

**TOTAL-DEPRECIATION**

\$0

DEBT CHARGES

FLOW	\$62,931
BOD	\$203,972
TSS	\$155,857
PHOS	\$132,831

**TOTAL-DEBT**

\$555,591

**TOTAL GRAND CHUTE S.D. 2**

\$1,733,426

**ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '22 - July '23)

**FOX CROSSING UTILITIES**

EST 2023 LOADINGS

42.59%	FLOW	1,013.3026 MG
29.12%	BOD	981,840 LBS
32.84%	TSS	1,008,065 LBS
27.05%	PHOS	20,365 LBS

O & M - CHARGES

FLOW	\$259,121
BOD	\$182,215
TSS	\$235,704
PHOS	\$143,757

**TOTAL-O & M** \$820,798

ALLOCATED CONTINGENCY REVENUE \$129,105

**TOTAL-O & M (net to collect from user)** \$691,693

REPLACEMENT CHARGES

FLOW	\$48,063
BOD	\$33,798
TSS	\$43,720
PHOS	\$26,665

**TOTAL-REPLACEMENT** \$152,246

DEPRECIATION CHARGES

42.000%	FLOW	\$0
34.167%	BOD	\$0
35.166%	TSS	\$0
28.667%	PHOS	\$0

**TOTAL-DEPRECIATION** \$0

DEBT CHARGES

FLOW	\$52,443
BOD	\$131,127
TSS	\$107,152
PHOS	\$69,694

**TOTAL-DEBT** \$360,416

**TOTAL FOX CROSSING UTILITIES** \$1,204,355

**ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '22 - July '23)

**GREENVILLE UTILITIES**

EST 2023 LOADINGS

14.27%	FLOW	339.5699 MG
21.01%	BOD	708,527 LBS
22.49%	TSS	690,272 LBS
25.86%	PHOS	19,469 LBS

O & M - CHARGES

FLOW	\$86,835
BOD	\$131,492
TSS	\$161,398
PHOS	\$137,432

**TOTAL-O & M** \$517,158

ALLOCATED CONTINGENCY REVENUE \$81,345

**TOTAL-O & M (net to collect from user)** \$435,813

REPLACEMENT CHARGES

FLOW	\$16,107
BOD	\$24,390
TSS	\$29,937
PHOS	\$25,492

**TOTAL-REPLACEMENT** \$95,925

DEPRECIATION CHARGES

6.400%	FLOW	\$0
10.167%	BOD	\$0
11.167%	TSS	\$0
12.666%	PHOS	\$0

**TOTAL-DEPRECIATION** \$0

DEBT CHARGES

6.400%	FLOW	\$7,991
10.167%	BOD	\$39,109
11.167%	TSS	\$34,095
12.666%	PHOS	\$30,841

**TOTAL-DEBT** \$112,036

**TOTAL GREENVILLE UTILITIES** \$643,774

**ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '22 - July '23)

**TOWN OF CLAYTON**

<u>EST 2023</u>	<u>LOADINGS</u>		
0.00%	FLOW	0.0000 MG	
0.00%	BOD	0 LBS	
0.00%	TSS	0 LBS	
0.00%	PHOS	0 LBS	
	<u>O &amp; M - CHARGES</u>		
2.0%	FLOW		\$12,417
2.0%	BOD		\$12,772
2.0%	TSS		\$14,648
2.0%	PHOS		\$10,846
	<b>TOTAL-O &amp; M</b>		<u>\$50,683</u>
	<u>ALLOCATED CONTINGENCY REVENUE</u>		\$7,972
	<b>TOTAL-O &amp; M (net to collect from user)</b>		<u>\$42,711</u>
	<u>REPLACEMENT CHARGES</u>		
2.0%	FLOW		\$2,303
2.0%	BOD		\$2,369
2.0%	TSS		\$2,717
2.0%	PHOS		\$2,012
	<b>TOTAL-REPLACEMENT</b>		<u>\$9,401</u>
	<u>DEPRECIATION CHARGES</u>		
2.0%	FLOW		\$0
2.0%	BOD		\$0
2.0%	TSS		\$0
2.0%	PHOS		\$0
	<b>TOTAL-DEPRECIATION</b>		<u>\$0</u>
	<u>DEBT CHARGES</u>		
2.0%	FLOW		\$2,518
2.0%	BOD		\$7,637
2.0%	TSS		\$6,063
2.0%	PHOS		\$4,763
	<b>TOTAL-DEBT</b>		<u>\$20,981</u>
			<hr/>
<b>TOTAL TOWN OF CLAYTON</b>			<u><u>\$73,093</u></u>

**ESTIMATED 2024 REVENUES BY INDIVIDUAL USERS**

Loadings based on the previous 12 months (Aug '22 - July '23)

**TOTALS:**

EST 2023 LOADINGS

FLOW	2379.3882 MG
BOD	3,372,253 LBS
TSS	3,069,597 LBS
PHOS	75,289 LBS

O & M - CHARGES

24.50%	FLOW	\$620,873
25.20%	BOD	\$638,614
28.90%	TSS	\$732,377
21.40%	PHOS	\$542,314

**TOTAL-O & M**

\$2,534,178

ALLOCATED CONTINGENCY REVENUE

\$398,606

**TOTAL-O & M (net to collect from user)**

\$2,135,572

REPLACEMENT CHARGES

24.50%	FLOW	\$115,163
25.20%	BOD	\$118,453
28.90%	TSS	\$135,845
21.40%	PHOS	\$100,591

**TOTAL-REPLACEMENT**

\$470,052

DEPRECIATION CHARGES

12.00%	FLOW	\$0
36.40%	BOD	\$0
28.90%	TSS	\$0
22.70%	PHOS	\$0

**TOTAL-DEPRECIATION**

\$0

DEBT CHARGES

12.00%	FLOW	\$125,883
36.40%	BOD	\$381,846
28.90%	TSS	\$303,168
22.70%	PHOS	\$238,129

**TOTAL-DEBT**

\$1,049,026

**TOTAL CHARGES**

\$4,053,256

PRIOR YEARS' HISTORICAL DATA

Item B.

CAPITAL IMPROVEMENT PROJECTS :		
'93 □ '94	Plant Upgrade	\$11,454,926
'95 □ '96	Sludge Holding Complex (Odor Control)	\$55,721
	Additional Plant Drainline	\$47,867
	Purchased 1/2 –Ton Dodge 4X4	\$23,905
	Painted Press Room & Chemical Storage Room	\$20,953
	Replaced Effluent Flume (18 □ 32", 20 □ 30 MGD)	\$14,563
'97 □ '98	ATAD Odor Control (TRIPLEX)	\$178,496
	ATAD Aerator & Foam-Cutter Retro-Fit	\$44,045
	Third (3rd) Press Feed Pump & Fume Hoods	\$12,857
	Reconditioned Four (4) Influent Pumps	\$12,673
'99 □ '00	Early Retirement ('91 Bonds)	\$743,989
	Added Third (3rd) Fine Screen	\$112,986
	New PC's & SCADA Software	\$74,660
	Sludge Holding Complex Upgrades	\$45,443
	Upgraded RAS 1 – 4 Pumps & Drives	\$29,266
	Odor Control Upgrades (BioFilter Media & North Berr)	\$27,421
	Replaced UV Lamps	\$19,916
New Flowmeters & Headwork's Instrumentation	\$17,914	
'01	Added Fifth (5th) Raw Influent Pump & VFD	\$89,821
	New ATAD Aerators & Soft-Starts	\$79,823
	Interceptor MH Rehabilitation	\$34,054
	Converted Aeration Basins 1 & 2 to Anoxic Zones	\$31,974
	Odor Control Upgrades (Curtains & GBT Hood)	\$27,105
	Emergency Generator Upgrades	\$21,026
'02	Service Building HVAC Upgrades/Re-Roof	\$149,504
	Replaced NPW Piping (Secondary □ Old Headworks)	\$34,724
	Replaced Primary Sludge & Scum Pipeline	\$29,467
	Rebuilt Four (4) Influent Pumps	\$26,121
	Painted Old Headwork's BioFilter	\$19,917
	Replaced Sludge Cake Spreader	\$11,800
	Odor Control Upgrades (Ozonator & Duall Media)	\$10,360
'03 – '06	Plant Interceptor Rehabilitation	\$1,030,840
	Headwork's Odor Control Project	\$261,955
	Purchased 3/4 –Ton Ford 4X4 Plow Truck	\$24,172
	Replaced UV Lamps	\$19,046
'07 – '08	ATAD Vactoring & Equip Repair	\$47,085
	Fine Screens	\$53,646
	Contract Electrical	\$25,927
	Purchased 1/2-Ton Ford 4X4	\$19,875
	Replaced UV Lamps	\$18,290
	Replaced Sludge Cake Spreader	\$12,000
'09 – '12	Facility Upgrade/ CWF (Thru March, '12)	\$30,057,260
	ARRA Upgrade Grant	\$15,028,630
	Pre-Paid '93 CWF Loan	\$1,587,173

PRIOR YEARS' HISTORICAL DATA


Item B.

OPERATIONAL BUDGETS (2001-2023)						
YEAR	O & M	EQUIPMENT REPLACEMENT	DEPRECIATION	DEBT SERVICE	APPLIED SURPLUS	TOTAL BUDGET
2023	\$2,294,919	\$412,052	\$0	\$1,107,925	\$263,000	\$3,551,896
2022	\$2,254,521	\$412,052	\$0	\$1,108,250	\$235,400	\$3,539,423
2021	\$2,024,820	\$237,052	\$0	\$1,108,570	\$298,900	\$3,071,542
2020	\$1,909,000	\$237,052	\$150,000	\$1,108,880	\$300,000	\$3,104,932
2019	\$1,855,350	\$237,052	\$150,000	\$1,108,880	\$260,000	\$3,091,282
2018	\$1,767,000	\$237,052	\$150,000	\$1,109,182	\$245,000	\$3,018,234
2017	\$1,807,200	\$237,052	\$150,000	\$1,109,477	\$250,000	\$3,053,729
2016	\$1,638,800	\$237,052	\$150,000	\$1,109,764	\$252,000	\$2,883,616
2015	\$1,665,600	\$237,052	\$150,000	\$1,110,043	\$250,000	\$2,912,695
2014	\$1,548,600	\$237,052	\$250,000	\$1,068,842	\$207,677	\$2,896,817
2013	\$1,616,750	\$237,052	\$0	\$1,069,346	\$164,275	\$2,758,873
2012	\$1,715,850	\$237,052	\$0	\$1,262,418	\$150,000	\$3,065,320
2011	\$1,608,555	\$227,115	\$0	\$1,552,834	\$161,850	\$3,226,654
2010	\$1,588,165	\$197,508	\$57,416	\$1,472,878	\$137,000	\$3,178,967
2009	\$1,555,224	\$197,508	\$247,093	\$905,576	\$234,000	\$2,671,401
2008	\$1,451,730	\$197,508	\$125,000	\$906,157	\$435,285	\$2,245,110
2007	\$1,410,300	\$197,508	\$125,000	\$906,716	\$394,414	\$2,245,110
2006	\$1,324,015	\$197,508	\$125,000	\$907,254	\$308,667	\$2,245,110
2005	\$1,252,655	\$197,508	\$125,000	\$910,945	\$240,998	\$2,245,110
2004	\$1,238,835	\$197,508	\$125,000	\$911,430	\$227,663	\$2,245,110
2003	\$1,201,270	\$197,508	\$125,000	\$849,825	\$128,493	\$2,245,110
2002	\$1,290,600	\$197,508	\$125,000	\$850,270	\$100,103	\$2,363,275
2001	\$1,219,300	\$197,508	\$95,769	\$850,698	\$29,231	\$2,363,275

BUDGET ANALYSIS (2001-2023)						
YEAR	BUDGET	CHANGE		ACTUAL REVENUES	ACTUAL EXPENDITURE	BUDGET BALANCE
2023-est	\$3,551,896	\$12,473	0.35%	\$3,799,623	\$3,740,923	\$58,699
2022	\$3,539,423	\$467,881	15.23%	\$3,963,056	\$3,743,180	\$219,876
2021	\$3,071,542	-\$33,390	-1.08%	\$3,405,156	\$3,456,687	-\$51,531
2020	\$3,104,932	\$13,650	0.44%	\$3,129,932	\$3,349,694	-\$219,762
2019	\$3,091,282	+\$73,048	+2.42%	\$3,355,409	\$3,302,768	+\$52,641
2018	\$3,018,234	-\$35,495	-1.16%	\$3,340,725	\$3,268,948	+\$71,776
2017	\$3,053,729	+\$170,113	+5.90%	\$3,318,161	\$3,216,615	+\$101,546
2016	\$2,883,616	-\$29,079	-1.00%	\$3,120,158	\$3,184,681	-\$64,523
2015	\$2,912,695	+\$15,878	+0.55%	\$3,179,871	\$3,163,619	+\$16,252
2014	\$2,896,817	+\$137,944	+5.00%	\$3,202,568	\$3,205,306	-\$2,739
2013	\$2,758,873	-\$306,447	-10.00%	\$3,127,176	\$2,903,172	+\$224,004
2012	\$3,065,320	-\$161,334	-5.00%	\$3,300,929	\$3,216,573	+\$84,356
2011	\$3,226,654	+47,687	+1.50%	\$3,411,208	\$3,492,257	-\$81,049
2010	\$3,178,967	+\$507,566	+19.00%	\$3,414,123	\$3,270,265	+\$143,858
2009	\$2,671,401	+\$426,291	+19.00%	\$2,929,587	\$2,877,350	+\$52,237
2008	\$2,245,110	\$0	0.0%	\$2,680,395	\$2,670,722	+\$9,673
2007	\$2,245,110	\$0	0.0%	\$2,639,524	\$2,578,435	+\$61,089
2006	\$2,245,110	\$0	0.0%	\$2,553,777	\$2,535,195	+\$18,582
2005	\$2,245,110	\$0	0.0%	\$2,486,108	\$2,512,404	-\$26,296
2004	\$2,245,110	\$0	0.0%	\$2,472,773	\$2,435,972	+\$36,801
2003	\$2,245,110	-\$118,165	-5.00%	\$2,374,451	\$2,362,568	+\$11,883
2002	\$2,363,275	\$0	0.0%	\$2,531,645	\$2,350,911	+\$180,734
2001	\$2,363,275	-\$124,383	-5.00%	\$2,565,722	\$2,330,847	+\$234,875

END OF YEAR CASH RESERVES						
YEAR	(UNRESTRICTED)		(RESTRICTED)			TOTALS
	O&M/CHECKING	DEPRECIATION	FUTURE CAPITAL	EQUIPMENT REPLACEMENT	BOND REDEMPTION	
'01	\$382,398	\$556,800		\$501,631	\$991,438	\$2,432,267
	(\$939,198)					
'02	\$486,777	\$684,033		\$338,508	\$1,035,291	\$2,544,609
	(\$1,170,810)					
'03	\$107,573	\$600,157		\$442,863	\$1,056,081	\$2,202,674
	(\$707,730)					
'04	\$283,841	\$907,889		\$561,804	\$1,045,650	\$2,799,184
	(\$1,191,730)					
'05	\$158,478	\$837,345		\$488,464	\$1,077,266	\$2,561,553
	(\$995,823)					
'06	\$183,749	\$735,234		\$519,827	\$1,112,085	\$2,550,894
	(\$918,983)					
'07	\$295,594	\$772,548		\$552,678	\$1,085,605	\$2,706,425
	(\$1,068,142)					
'08	\$156,177	\$783,346		\$629,346	\$1,143,001	\$2,711,870
	(\$939,523)					
'09	\$293,340	\$243,121		\$155,496	\$871,321	\$1,563,278
	(\$536,461)					
'10	\$293,885	\$297,220		\$312,516	\$1,541,840	\$2,445,461
	(\$591,105)					
'11	\$362,647	\$304,384		\$390,215	\$2,055,251	\$3,112,497
	(\$667,031)					
'12	\$302,530	\$205,479		\$474,288	\$2,299,804	\$3,282,101
	(\$568,009)					
'13	\$42,949	\$918,986		\$483,730	\$1,435,921	\$3,181,585
	(\$1,261,935)					
'14	\$269,275	\$1,600,938		\$608,206	\$1,438,500	\$3,916,919
	(\$1,870,213)					
'15	\$121,326	\$1,795,578		\$709,897	\$1,625,451	\$4,252,252
	(\$1,916,904)					
'16	\$153,696	\$1,793,167		\$773,538	\$1,634,546	\$4,354,946
	(\$1,946,863)					
'17	\$192,304	\$1,919,663		\$668,570	\$1,646,011	\$4,426,548
	(\$2,111,967)					
'18	\$413,282	\$1,671,109		\$592,468	\$1,675,755	\$4,352,613
	(\$2,084,391)					
'19	\$314,251	\$1,864,676		\$583,232	\$1,714,926	\$4,477,085
	(\$2,178,927)					
'20	\$322,911	\$1,942,243	\$1,237,951	\$341,891	\$1,740,275	\$5,585,271
	(\$2,265,154)					
'21	\$477,175	\$1,854,117	\$1,255,062	\$316,817	\$1,657,935	\$5,561,106
	(\$2,331,292)					
'22	\$533,384	\$1,759,218	\$1,273,575	\$420,852	\$1,670,948	\$5,657,977
	(\$2,292,602)					



	<p><b>STATE/MUNICIPAL</b></p> <p><b><u>MAINTENANCE</u></b></p> <p><b>AGREEMENT</b></p>	<p>Date: August 31, 2023                  ID: 6430-24-00/71                  Road Name: WIS 76                  Limits: Larsen Rd Intersection                  County: Winnebago</p>
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The signatory **Town of Clayton**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect this agreement to include the associated maintenance responsibilities hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 84.07(1) of the Statutes. Wisconsin statutes, Wisconsin Administrative Code, and State policy serve as the defining documents for State Highway maintenance responsibilities.

DESCRIPTION OF FACILITY:

**Facility description upon completion of State project** - As determined by project ID 6430-24-00/71 that involves the construction of a roundabout at the intersection of WIS 76 and Larsen Road (see Exhibit A).

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages 2 – 3); is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State, delivery to the Municipality. The initiation and signature of the agreement will be subject to all the applicable federal and state regulations. No term or provision of neither the State/Municipal Maintenance Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Maintenance Agreement.

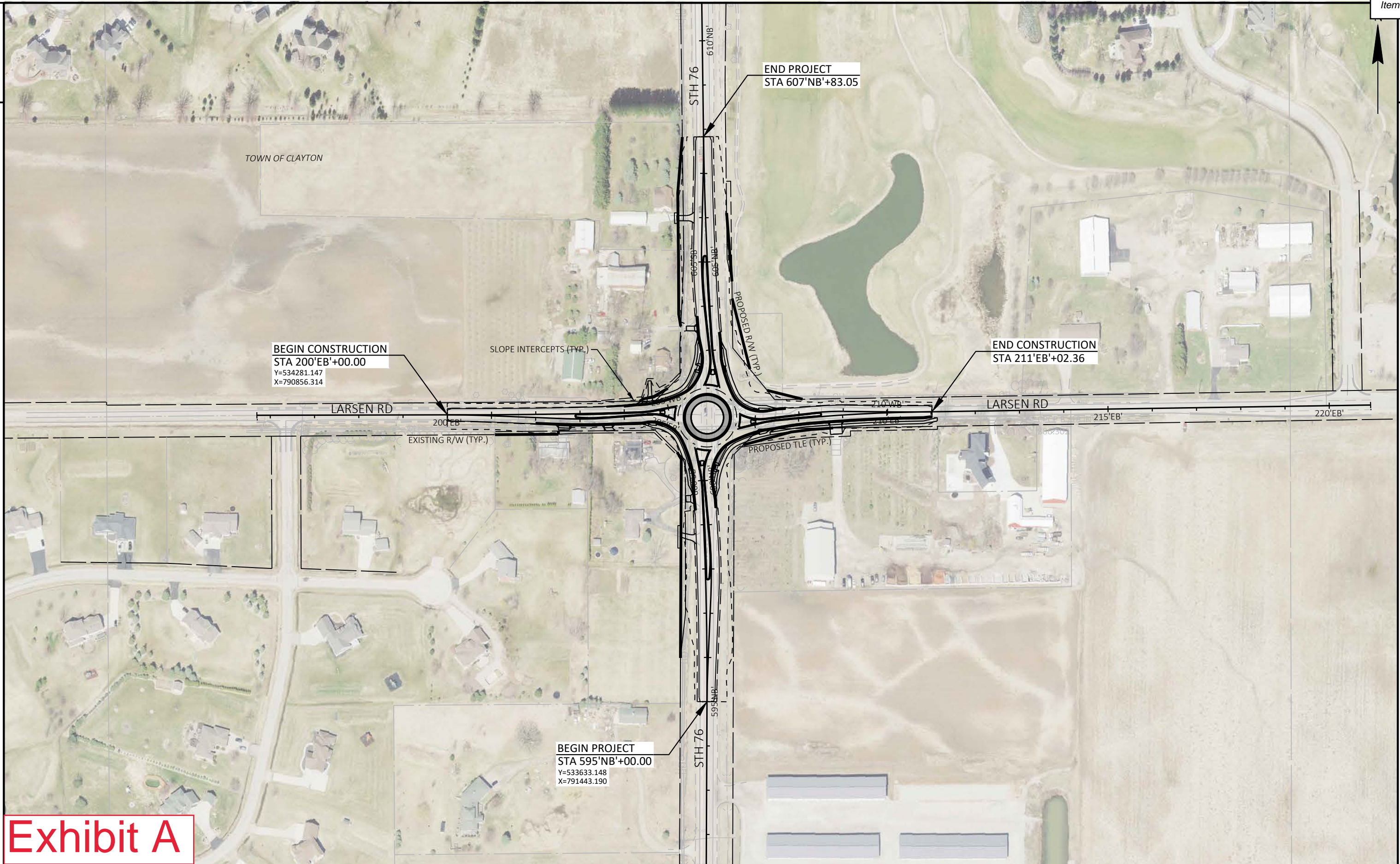
Signed for and in behalf of the <b>Town of Clayton</b> (Please sign in blue ink)	
Name (print)	Title
Signature	Date
Signed for and in behalf of the <b>State</b> (Please sign in blue ink)	
Name	Title <b>WisDOT Region Maintenance Chief</b>
Signature	Date

**TERMS AND CONDITIONS:**

1. In order to guarantee the Municipality’s foregoing agreements to maintain the facility to State standards, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold General Transportation Aids or monies otherwise due and payable by the State to the municipality, as determined by the State, for any maintenance the State must perform to the facility should the Municipality fail to comply with the agreement.
2. The State will not install any additional items, not necessitated for the safe and efficient flow of traffic, to a state highway facility without the Municipality agreeing to maintain those items. The State is responsible for maintaining the through travel way of any given highway facility under the State’s jurisdiction including:
  - (a) The energy, operation, repair and replacement of traffic signals and associated street lighting required for the roundabout intersections within the limits of this agreement for:
    1. Roundabout at WIS 76 and Larsen Road (see Exhibit A)
  - (b) Signing and pavement marking necessitated for the safe and efficient flow of traffic except those items listed in #3.
  - (c) Permitting authority of utilities and access control on all State Trunk, US and Interstate Highways.
3. The Municipality shall at its own cost and expense maintain all portions within the specified limits of this agreement that lie within its jurisdiction as shown on Exhibit B for such maintenance through statutory requirements in a manner satisfactory to the State and shall make ample provision for such maintenance each year to include:
  - (a) Maintain all items outside, and under, the travel way to include, but not limited to, parking lanes, curb and gutter, drainage facilities (including all storm sewers, inlets, related manholes and structure, storm water quality devices, etc., either outside or under the traveled way), sidewalks, multi-use paths, retaining walls, pedestrian refuge islands and landscaping features.
  - (b) Remove snow and ice from parking lanes, sidewalks, multi-use paths, and pedestrian refuge islands.
  - (c) Implement a street sweeping program to help prevent the accumulation of dirt, sand, leaves, paper, or other clogging debris.
  - (d) Maintain the storm sewer system to provide a free flow condition throughout the life of the facility.
  - (e) Maintain clear right-of-way of all encroachments.
  - (f) Maintain crosswalk pavement markings. The municipality shall obtain a permit with the State.
  - (g) Maintain signs and pavement markings per the attachment which defines the municipal responsibilities.
4. The Municipality, within the specified limits, agrees to:
  - (a) Prohibit angle parking.
  - (b) Regulate and prohibit parking along the highway shoulder.
5. The Municipality will coordinate with the State to obtain any necessary Work on Right-of-Way Permits for maintenance performed on or within the state highway facility or state right-of-way.
6. This agreement does not remove the current municipal maintenance responsibility.
7. The State or Municipality may request an amendment to this agreement to include specific features later requested by the Municipality throughout the design process.

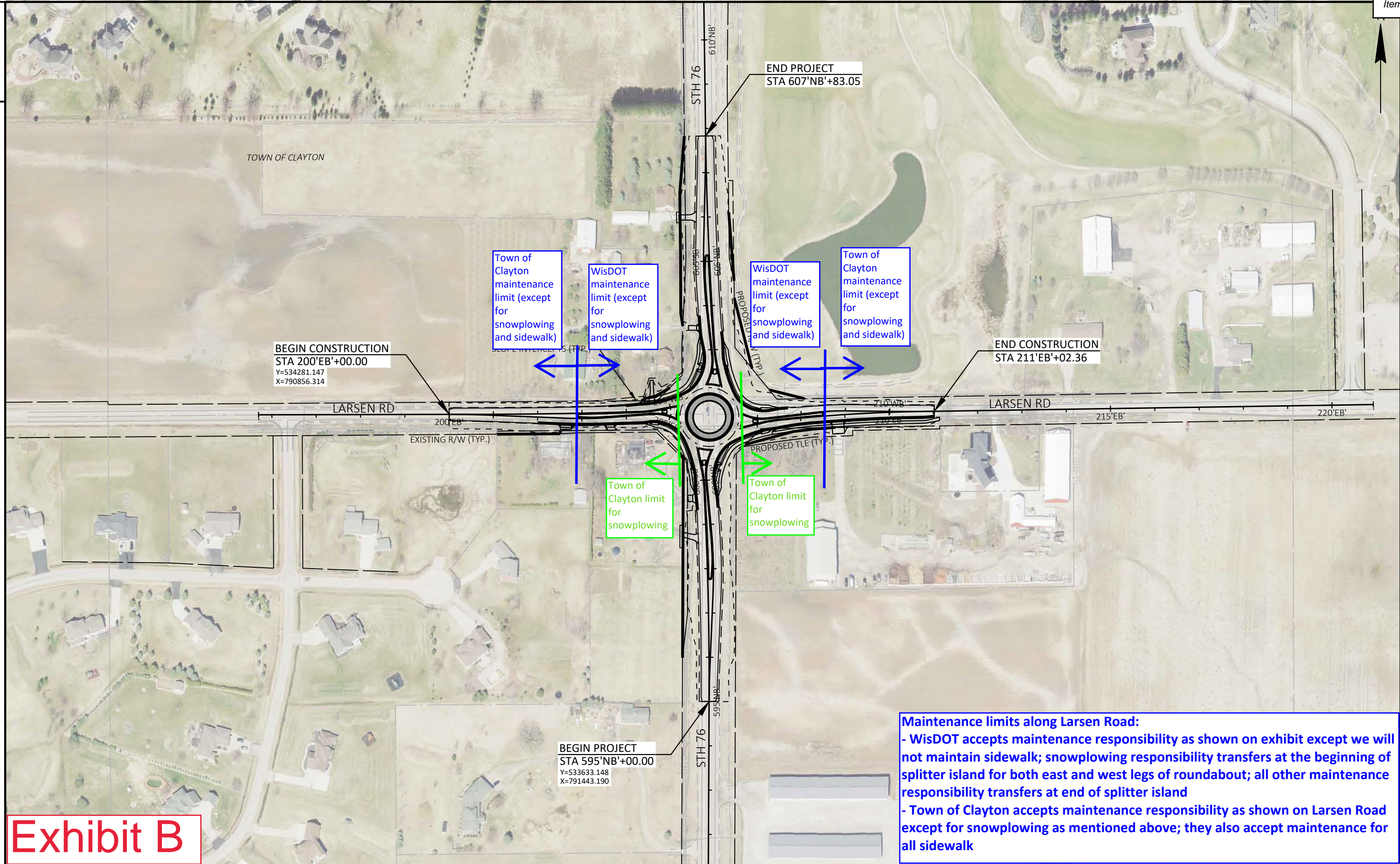
8. Upon completion of construction project, 6430-24-71, the Municipality will assume all afore mentioned maintenance responsibilities.





# Exhibit A





# Exhibit B





Wed 9/6/2023 5:54 AM

Youngquist, Rachel <Rachel.Youngquist@winnebagocountywi.gov>

Winnebago Sept 6 Meeting

To Clerk Town of Clayton

Follow up. Completed on Wednesday, September 6, 2023.  
You replied to this message on 9/6/2023 8:31 AM.

Good Morning

Last night Winnebago had a Special Orders meeting. There were no voting items. 3 items were discussed for 5 hours. They were: 1.) Presentation on Projects submitted for Spirit Funds 2.) Presentation on Task Force for Per Diem and 3) Presentation on Task Force for Committee restructure.

Quite a bit conversation. I believe the last 2 will be voted on at the next meeting. The first item there is still some discussion on how we are going to vote on them.

Please let me know if you would like any details of these conversations!

Rachel Youngquist

## Department of Public Safety

Sept 14<sup>th</sup>. 2023

DPS Report to Town Board

As of September 14<sup>th</sup>. 2023 the Dept. has been paged-out for 173 calls. Eighty-Five were EMR calls and seventy-three were fire calls, and fifteen that were both. This compares to 183 to date in 2022.

As part of my research on mass causality incident equipment and training, I will be gathering costs for training and equipping 4-6 members for mass causality incident response. Training Chief Peglow from NMFR has said he possibly could have one of his firefighters who is on light duty train our people on the medical portion of the requirements.

In August Appleton International Airport held their tri-annual airport disaster exercise. CFR had several members take part in evacuating patients from the airplane and sorting them by injury. Our Town Emergency Manager, Kaylin was asked by the Outagamie County Deputy EM to shadow him so she could learn about managing a large-scale disaster. Opportunities like this do not come along often. She is continuing her classes to become a certified EM thru the state.

Six members of CFR and I responded as part of the Winnebago County MABAS Engine strike team to the River Rail fire in Shiocton to help fight the large fire.

As the county vice-president, I will be attending the state MABAS convention in Stevens Point next week.

We have a meeting with Pierce on Sept 20<sup>th</sup> to finalize the drawings for our new fire truck build. Where we will sign off on final placement of switches, shelves, etc. If someone from the board would like to attend, please let me know. Administrator Wisnefske is planning on attending.

The RPM controller on T43 has failed. It is supposed to adjust the rpms of the engine and thus the pressure generated by the pump. It is no longer made and it cannot be repaired. We have also been having issues with the older style, manual pressure relief valve sticking for the last 3-4 years. We have purchased and installed a rebuild kit and it only works for a limited time before it malfunctions again. It is located on top of the pump in a very hard to get at area. We have asked for an estimate to replace the manual pressure relief valve with an electronic pressure governor. The electronic governor will fix both the rpm controller and the relief valve issue. The request to approve the repair work is on the agenda for tonight. We are currently using the foot throttle and cruise control in the cab to regulate the rpm. When the relief valve sticks open, we cannot pass the annual pump test. This conversion was going to be an item on our 2024 budget proposal till it failed.

Administrator Wisnefske and I have had conversations about limiting our budgeted purchases to help offset the shortfall for the new engine payment and for the needed repairs on T43.

We are looking for rescue heroes to join our department. Your help in spreading the word is appreciated.

Please consider donating blood. The need is great and donors are in short supply.

Please contact me with questions or concerns,

Director Rieckmann

## MEMORANDUM

**Business Referred By Plan Commission A**

From: Administrator/Staff

To: Town Board

Re: Town Board review & consideration of Ordinance 2023-Z005 for a Re-zoning Application submitted by Carow Land Surveying on behalf of John & Barbara Kulogo to re-zone approximately 3.2 acres +/- of Tax ID #006-0420 (3438/3442 County Rd II) adjacent to County Rd II from the A-2 (General Agriculture District) to the R-1 (Rural Residential District).

Please find in your packet copies of the Draft Minutes from the September 13, 2023 Plan Commission Meeting, Plan Commission Resolution 2023-006 recommending approval of the re-zoning, & Ordinance 2023-Z005.

If the Board agrees with the Plan Commission recommendation, a motion and **ROLL CALL** would be in order to adopt the Ordinance.

**SUGGESTED MOTION:**

*Motion to approve Ordinance 2023-Z005 and direct Staff to submit the required documentation to the appropriate jurisdictions.*

**Business Referred By Plan Commission B**

From: Administrator/Staff

To: Town Board

Re: Plan Commission review & recommendation on a Certified Survey Map (CSM) submitted by Carow Land Surveying on behalf of John & Barbara Kulogo for approval of a CSM dividing Tax ID #006-0420 (3438/3442 County Rd II) and Tax ID #006-0420-01 (3464 County Rd II) into four (4) lots.

If the Board agrees with the Plan Commission recommendation, a motion to approve the CSM would be in order.

**SUGGESTED MOTION:**

*Motion to approve the CSM dividing Tax ID #006-0565 as presented.*

Should you have any questions related to this information, please feel free to call or e-mail me.

Respectfully Submitted  
Kelsey





# PLAN COMMISSION

Wednesday, September 13, 2023 – 6:30 PM

Item A.

**Town Hall Meeting Room, 8348 Hickory Ave, Larsen, WI 54947**

## MINUTES

**CALL TO ORDER** – Chair Knapinski called the meeting to order at 6:30 pm.

- A. Pledge of Allegiance
- B. Verification of Notice
- C. Meeting Roll

### PRESENT

Chair Knapinski  
 Commissioner Haskell  
 Commissioner Nemecek  
 Commissioner Ketter  
 Commissioner Hopkins  
 Town Board Rep. Christianson

### ABSENT

Commissioner Dorow

### STAFF

Administrator Wisnefske  
 Planner Jaworski  
 Code Administrator Kussow

### PUBLIC HEARING(S) AND/OR PUBLIC INFORMATION MEETINGS

- A. Plan Commission Public Hearing on a Re-zoning Application submitted by Carow Land Surveying on behalf of John & Barbara Kulogo to re-zone approximately 3.2 acres +/- of Tax ID #006-0420 (3438/3442 County Rd II) adjacent to County Rd II from the A-2 (General Agriculture District) to the R-1 (Rural Residential District).

**NO PUBLIC COMMENTS - HEARING CLOSED AT 6:32 PM**

### APPROVAL OF MINUTES

- A. Approval of the Minutes of the Wednesday August 9, 2023 Plan Commission Meeting

### MOTION

**Motion made** by Commissioner Haskell, **Seconded** by Commissioner Nemecek to approve the minutes of the Wednesday, August 9, 2023 Plan Commission Meeting.

**Voting Yea:** Chair Knapinski, Commissioner Haskell, Commissioner Nemecek, Commissioner Ketter, Commissioner Hopkins, Town Board Rep. Christianson.

**Motion carried 6-0.**

- B. Approval of the Minutes of the Wednesday August 23, 2023 Plan Commission Meeting

**MOTION**

**Motion made** by Commissioner Haskell, **Seconded** by Commissioner Nemecek to approve the minutes of the Wednesday, August 23, 2023 Plan Commission Meeting.

**Voting Yea:** Chair Knapinski, Commissioner Haskell, Commissioner Nemecek, Commissioner Ketter, Commissioner Hopkins, Town Board Rep. Christianson

**Motion carried 6-0.**

**OPEN FORUM – Public comments addressed to the Plan Commission - NONE**

**CORRESPONDENCE**

- A. Distribution of the August 2023 Building Inspection Report  
 B. Distribution of the article "How to Grow Your Home"

**BUSINESS**

- A. Review/Recommendation: Plan Commission review & recommendation on Resolution 2023-006 for a Re-zoning Application submitted by Carow Land Surveying on behalf of John & Barbara Kulogo to re-zone approximately 3.2 acres +/- of Tax ID #006-0420 (3438/3442 County Rd II) adjacent to County Rd II from the A-2 (General Agriculture District) to the R-1 (Rural Residential District).

**MOTION**

Motion made by Commissioner Haskell, **Seconded** by Commissioner Ketter to approve Resolution 2023-006 Recommending the Re-Zoning of Properties from the A-2 (General Agriculture District) to the R-1 (Rural Residential District) with all Staff Recommendations & Conditions.

**Voting Yea:** Chair Knapinski, Commissioner Haskell, Commissioner Nemecek, Commissioner Ketter, Commissioner Hopkins, Town Board Rep. Christianson

**Motion carried 6-0.**

- B. Review/Recommendation: Plan Commission review & recommendation on a Certified Survey Map (CSM) submitted by Carow Land Surveying on behalf of John & Barbara Kulogo for approval of a CSM dividing Tax ID #006-0420 (3438/3442 County Rd II) and Tax ID #006-0420-01 (3464 County Rd II) into four (4) lots.

**MOTION**

**Motion made** by Commissioner Ketter, **Seconded** by Commissioner Nemecek to recommend approval of the CSM dividing Tax ID #006-0565 as presented.

**Voting Yea:** Chair Knapinski, Commissioner Haskell, Commissioner Nemecek, Commissioner Ketter, Commissioner Hopkins, Town Board Rep. Christianson

**Motion carried 6-0.**

- C. Review/Recommendation: Plan Commission review & recommendation on a Site Plan Review Application submitted by RJ Albright, Inc. on behalf of Nikodem

Revocable Trust for a 4,200 sq ft addition to the existing principal building and parking/pavement additions on Tax ID #006-1777-01 (2770 Towne Ct).

**AGENDA ITEM POSTPONED UNTIL THE LANDSCAPING PLAN IS IN COMPLIANCE WITH TOWN ORDINANCE**

- D. Review/Discussion: Plan Commission review & discussion on allowing more than one principal building on a parcel of land & other Code Amendments.

**DISCUSSION ITEM ONLY - NO ACTION TAKEN**

**UPCOMING MEETING ATTENDANCE**

- A. Plan Commission (6:30 pm start unless otherwise noted) - Oct 11; Nov 8; Dec 13
- B. Town Board (6:30 pm start unless otherwise noted) - Sept 20; Oct 4 & 18; Nov 1 & 15

**ADJOURNMENT**

**MOTION**

**Motion made** by Commissioner Haskell, **Seconded** by Commissioner Nemecek to adjourn at 7:26 pm.

**Voting Yea**: Chair Knapinski, Commissioner Haskell, Commissioner Nemecek, Commissioner Ketter, Commissioner Hopkins, Town Board Rep. Christianson

**Motion carried 6-0.**

Respectfully submitted,

Kelsey Faust-Kubale  
Town Clerk

TOWN OF CLAYTON  
PLAN COMMISSION RESOLUTION # 2023-006  
RE-ZONING OF APPROXIMATELY 3.2 ACRES +/- OF TAX ID #006-0420

The Plan Commission for the Town of Clayton has recommended [] Approval [ ] Denial of the following Rezoning:

**Owner:** John & Barbara Kulogo

**Applicant:** Carow Land Surveying

**Location:** 3438/3442 County Rd II, Neenah, WI 54956

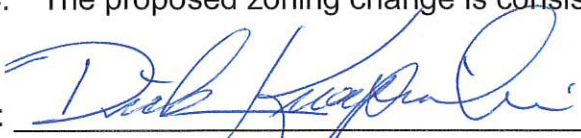
**Legal Description:** Being a part of the Southwest ¼ of the Southeast ¼, Section 15, Township 20 North, Range 16 East, Town of Clayton, County of Winnebago, Wisconsin.

**Parcel Number:** The property is known as Tax ID # 006-0420

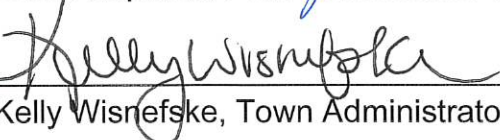
**Explanation:** Applicant is requesting a Zoning Change from A-2 (General Agriculture District) to the R-1 (Rural Residential District)

**Town Findings:**

1. The Town does have an adopted land use plan
2. The proposed zoning change does comply with the Town’s adopted Land Use Plan.
3. The proposed zoning change is consistent with the Town’s pending Future Land Use Plan.
4. The proposed zoning change is consistent with the existing land use pattern

Signed:   
Dick Knapinski, Plan Commission Chair

Date: 9/13/2023

Attest:   
Kelly Wisniewska, Town Administrator

Date: 9/13/2023

# Plan Commission Roll Call Vote Tally

Meeting Date: 9/13/23

Agenda Item: Plan Commission review & recommendation on Resolution 2023-006 for a Re-zoning Application submitted by Carow Land Surveying on behalf of John & Barbara Kulogo to re-zone approximately 3.2 acres +/- of Tax ID #006-0420 (3438/3442 County Rd II) adjacent to County Rd II from the A-2 (General Agriculture District) to the R-1 (Rural Residential District).

Motion by: Becky Haskell

Second by: Rob Ketter

Motion to approve Resolution 2023-006 Recommending the Re-Zoning of Properties from the A-2 (General Agriculture District) to the R-1 (Rural Residential District) with all Staff Recommendations & Conditions.

Commissioner Vote:	Aye	Nay	Abstain
7 Chair Knapinski	<u>X</u>	_____	_____
1 Commissioner Ketter	<u>X</u>	_____	_____
2 Commissioner Nemecek	<u>X</u>	_____	_____
3 Commissioner Haskell	<u>X</u>	_____	_____
4 Commissioner Hopkins	<u>X</u>	_____	_____
5 Commissioner Dorow	<u>Absent</u>	_____	<u>X</u>
6 Town Board Rep. Christianson	<u>X</u>	_____	_____

**TOWN OF CLAYTON**

**ORDINANCE 2023-Z005  
AN ORDINANCE TO AMEND THE OFFICIAL TOWN OF CLAYTON ZONING MAP –  
WINNEBAGO COUNTY, WISCONSIN**

**WHEREAS**, one or more applications for amendment(s) to the “Town of Clayton Zoning Map – Winnebago County, Wisconsin” have been filed with the Town of Clayton Clerk as described herein; and

**WHEREAS**, following the requisite Notices and Public Hearing(s), the proposed amendment(s) have been reviewed and recommended to the Town of Clayton Board of Supervisors by the Town’s Plan Commission; and

**WHEREAS**, the application(s) for amendment(s) to the “Town of Clayton Zoning Map – Winnebago County, Wisconsin” does comply with the Town’s future land use element of the Town of Clayton Comprehensive Plan 2040; and

**WHEREAS**, all other procedural requirements have been met for purposes of consideration of the amendment(s) as provided in Article 7 of the Town of Clayton Zoning Code of Ordinances; and

**NOW, THEREFORE BE IT ORDAINED THAT**, the Board of Supervisors of the Town of Clayton, County of Winnebago, State of Wisconsin, pursuant to Article 7 of the Town of Clayton Zoning Code of Ordinances, hereby adopts the following amendment(s) to the “Town of Clayton Zoning Map – Winnebago County, Wisconsin”:

**Section 1:** The Official “Town of Clayton Zoning Map – Winnebago County, Wisconsin” is amended as follows:

**A. Property Owner(s):**

John & Barbara Kulogo, 3438 County Rd II, Neenah, WI 54956

**Legal description of property:**

Being in the Southwest ¼ of the Southeast ¼, Section 15, Town 20 North, Range 16 East, Town of Clayton, Winnebago County, Wisconsin.

**Findings of Fact:**

1. The Town of Clayton has an adopted Comprehensive Plan.
2. The Future Land Use Plan Map of the Comprehensive Plan shows the subject property as “Agriculture/Rural”.
3. The proposed Rural Residential (R-1) District zoning is consistent with the aforementioned “Agriculture/Rural” future land use category.
4. Therefore, a zoning map amendment from General Agriculture (A-2) District to Rural Residential (R-1) District is consistent with the adopted Comprehensive Plan.
5. The zoning map amendment is compatible with adjacent land uses.

**The above-described property is hereby rezoned from:**

General Agriculture (A-2) District to Rural Residential (R-1) District

**Section 2:** This Ordinance shall be submitted to the Winnebago County Board for approval.  
This amendment to the “Town of Clayton Zoning Map – Winnebago County, Wisconsin” shall be effective upon approval by the Winnebago County Board.

Item A.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Vote: Yes: \_\_\_\_\_ No: \_\_\_\_\_ Abstain: \_\_\_\_\_ Absent: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Russell D. Geise, Town Chair

\_\_\_\_\_  
Kelsey Faust-Kubale, Town Clerk

## MEMORANDUM

**Business Item A**

From: Administrator/Staff

To: Town Board

Re: Town Board review & consideration of cost to be incurred for repairs to the RPM controller on Clayton Fire Rescue Tender 43.

Attached please find a copy of the estimate for repairs to T43 provided by Red Power. Please keep in mind the final cost may change, as their estimates are only guaranteed for 15 days. The attached estimate was guaranteed through August 17<sup>th</sup>. There may have been pricing changes in the interim, hence the above-listed ask for approval.

Chief Rieckmann has outlined within his Department of Public Safety Memo to the Board the specifics of the equipment and repairs.

If the Board agrees, a motion to approve the repair would be in order.

**Suggested Motion:**

*A motion to approve the repair of Clayton Fire Rescue Tender 43 at a cost not to exceed \$6,500.00.*

Should you have any questions relative to this information, please feel free to call or e-mail me.

Respectfully Submitted,  
Kelsey



**RED POWER DIESEL**  
 W1588 Alp Ave  
 Fremont, WI 54940  
 office@redpowerds.com  
 9208675012

**Estimate**                    **4747**  
**Date:**                        **8/2/2023**

**Bill To**  
 FIRE APPARATUS EQUIPMENT INC  
 5793 W GRANDE MARKET DR SUITE C  
 APPLETON, WI 54913

**Ship To**  
 CLAYTON FIRE  
 DEPARTMENT  
 8348 CTY RD T  
 LARSEN, WI 54974

**Remit Payment To**  
 RED POWER  
 DIESEL  
 SERVICE, INC.  
 W1588 ALP AVE  
 FREMONT, WI  
 54940

**Service Order**

**Purchase Order**

**Authorizer**

4747

Item	Description	Quantity	Rate	Amount
<b>Complaint: **ESTIMATE**</b>				
DISABLE RELIEF VALVE AND ADD ELECTRONIC PRESSURE GOV				
Labor	<b>Recommended Correction:</b> Pump/pump related components / Repair	12.00000	\$130.00	\$1,560.00
Parts	GOVENOR CAPTAIN PRESS UNIGOV - A	1	\$4,079.322	\$4,079.32
Parts	MISC HARDWARE - A	1	\$65.00	\$65.00
<b>Subtotal</b>				<b>\$5,704.32</b>
Environmental Surcharge			3.000%	\$172.07
Freight is not included, until final billing.		1.00	\$0.00	\$0.00
Credit Card Payments will add a 3.4% fee to final cost		1.00	\$0.00	\$0.00
DUE TO MARKET VOLATILITY PRICING CAN ONLY BE HELD FOR 15 DAYS FROM DATE OF ESTIMATE.		1.00	\$0.00	\$0.00
Shop Supplies				\$31.20

Item	Description	Quantity	Rate	Amount
<b>Unit:</b> B33491 (Tender 343)	<b>VIN:</b> 2FZXEEEDB8YAB33491	<b>Labor</b>		\$1,560.00
	2000STERLINGL9500 series	<b>Parts</b>		\$4,144.32
	<b>Chassis:</b> 13,500 Miles	<b>Freight is not included, until final billing.</b>		\$0.00
		<b>Credit Card Payments will add a 3.4% fee to final cost</b>		\$0.00
		<b>DUE TO MARKET VOLATILITY PRICING CAN ONLY BE HELD FOR 15 DAYS FROM DATE OF ESTIMATE.</b>		\$0.00
		<b>Environmental Surcharge(3.00% of \$5,735.52)</b>		\$172.07
		<b>Subtotal</b>		\$5,907.59
		<b>Exempt (0% of \$0.00)</b>		\$0.00
		<b>Total</b>		\$5,907.59

\*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.

## TOWN OF CLAYTON

**Check Summary Register**  
**11100 Checking Acct: Nicolet National Bank**  
**Checks 30332-30372**

Check Nbr	Check Date	Vendor name	Check Amount	Transaction memo
30332	09/01/2023	LARSEN WINCHESTER SANITARY DISTRICT	\$ 7,128.87	AUGUST SETTLEMENT
30333	09/06/2023	AFS	\$ 32.29	WASHERS/NUTS/BOLTS
30334	09/06/2023	AIT BUSINESS TECHNOLOGIES LLC	\$ 2,375.98	MONTHLY IT SUPPORT
30335	09/06/2023	ASSOCIATED APPRAISAL CONSULTANTS INC	\$ 1,679.86	SEPT ASSESSOR FEES INTERNET AND MAINT
30336	09/06/2023	AT&T MOBILITY	\$ 350.70	ACCT 287301363731 CELL PHONES
30337	09/06/2023	BRUSKEWITZ, SARA	\$ 100.00	REFUND PARK RENTAL SECURITY DEP 8/20/23
30338	09/06/2023	CINTAS CORPORATION	\$ 1,240.48	JANITORIAL/UNIFORMS/MATS
30339	09/06/2023	COUNTRY VISIONS COOPERATIVE	\$ 481.39	GAS ACCT 5101748
30340	09/06/2023	CR CANVAS SPECIALTIES INC	\$ 47.36	CUT DOWN TARP AND ADD GROMMETS
30341	09/06/2023	CRUISIN SAFELY	\$ 250.00	CSM DEPOSIT
30342	09/06/2023	GLLB PROPERTIES LLC	\$ 1,236.00	FIRE SUBSTATION OCT 2023 LEASE
30343	09/06/2023	JOHN'S SAW SERVICE	\$ 10.99	AIR PURGE BUBBLE
30344	09/06/2023	KUNDINGER FLUID POWER INC	\$ 330.50	HOSE ASSY/STRAP/NYLON TIES
30345	09/06/2023	LANGE ENTERPRISES INC	\$ 519.13	POSTS & END OF RD SIGNS WING LANE
30346	09/06/2023	LITTLE CHUTE ACE HARDWARE	\$ 179.60	GRILL CHAR FOR FUNDRAISER
30347	09/06/2023	MACQUEEN EMERGENCY	\$ 691.00	HURST REPAIR
30348	09/06/2023	MCC INC	\$ 543,771.96	PAYMENT #2 EAGLE HEIGHTS & WING LANE
30349	09/06/2023	MENARDS	\$ 343.22	SPRAY PAINT/GLASS CLNR/WAX/GATORADE
30350	09/06/2023	NEENAH JOINT SCHOOL DISTRICT	\$ 377.15	OCTOBER PERMIT FEE DISTRIBUTION
30351	09/06/2023	NORTHEAST ASPHALT INC	\$ 538.12	1/4" SCREENINGS
30352	09/06/2023	ON-TIME MACHINING & CONSULTING SERVICES, INC	\$ 35.00	BORE NOZZLES TO 15/16"
30353	09/06/2023	PASTURE PRIME FARMS	\$ 500.00	MOW TOWN PROPERTY
30354	09/06/2023	PIEPER ELECTRIC INC	\$ 75.00	LAMACOIDS 5 SETS OF ACCOUNTABILITY
30355	09/06/2023	PREMIUM WATERS INC	\$ 50.94	BOTTLED WATER
30356	09/06/2023	RIESTERER & SCHNELL, INC	\$ 2,893.27	TRACTOR #5 DITCH MOWER REPAIR
30357	09/06/2023	SERWE IMPLEMENT CO INC	\$ 873.00	TRACTOR #5 MOWER REPAIR
30358	09/06/2023	STERICYCLE/SHRED-IT	\$ 138.41	SHRED SERVICES
30359	09/06/2023	US LUBRICANTS	\$ 505.18	GREASE/TRACTOR #5
30360	09/06/2023	WI DEPT OF JUSTICE	\$ 14.00	ACCT G3019 BACKGROUND CKS
30361	09/06/2023	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$ 40.00	ELECTRICAL INSPECTIONAL 4 YR CERTIFICATE
30362	09/06/2023	WI PUBLIC SERVICE	\$ 914.57	GRP ACCT 0401903447-00012: STREET LIGHTING
30363	09/06/2023	WINNEBAGO LIQUID WASTE	\$ 560.00	PORTABLE RESTROOM RENTAL
30364	09/06/2023	BUILDING INSPECTORS ASSOCIATION NEW	\$ 10.00	2023 ICC EDUCATION DAY
30365	09/06/2023	CEDAR CORPORATION	\$ 320.00	DEER TRAIL ESTATES DRAINAGE ISSUES
30366	09/06/2023	CROSS PLUBMING INC	\$ 359.41	CLAYTON PARK & MUNI OFFICE TOILET REPAIR
30367	09/06/2023	MANNING GROSS & MASSENBURG LLP	\$ 5,593.00	JULY LEGAL CONSULTANT FEES
30368	09/06/2023	ONWARD ACCOUNTING AND CONSULTING LLC	\$ 1,775.00	WORK PERFORMED THRU AUGUST 31, 2023
30369	09/06/2023	REIF'S AUTO & RADIATOR REPAIR	\$ 486.47	BI VEHICLE REAR BRAKES/TIRE MONITOR
30370	09/06/2023	SOMMERVILLE FLAG	\$ 138.00	FLAGS FOR MUNICIPAL BLDG
30371	09/06/2023	WI DEPT OF ADMINISTRATION	\$ 671.68	BLDG PERMIT SEALS
30372	09/07/2023	ECKSTEIN, TED	\$ 1,100.00	HINKFUSS & STAUSS INV 814720

**TOTAL \$ 578,737.53**