



BOARD OF SUPERVISORS MEETING AMENDED

Wednesday, October 02, 2024 at 6:30 PM

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

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 18, 2024 Town Board Meeting
- B. Approval of the Minutes of the Tuesday, September 24, 2024 Town Board Budget Review 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 meeting materials for the October 2, 2024 meeting of the Fox West Regional Sewerage Commission.

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. Larsen/Winchester Sanitary District Report
- E. Administrator's Report
- F. Chair & Supervisor Reports

BUSINESS

- A. Discussion/Action: Town Board review & consideration of an intergovernmental agreement with the Winnebago County Highway Department to provide road maintenance services for the Town.

- B. Discussion/Action: Town Board review & consideration of Ordinance 2024-003 Amending Ordinance #9 On Public Nuisances to expressly authorize the Town Administrator to issue citations under the ordinance.
- C. Discussion/Action: Town Board review & consideration of authorizing citations for a violation of Ordinance #9 at 7376 Carden Dr owned by William Kordus and Emily Kordus.

REVIEW OF DISBURSEMENTS

- A. Check Summary Register

UPCOMING MEETING ATTENDANCE

- A. Town Board (6:30 pm start unless otherwise noted) - Oct 2 & 16 (**immediately following the Clayton Sanitary District #1 Meeting**); Nov 6 & 20 (**immediately following the Special Town Electors Meeting**); Dec 4 & 18
- B. Plan Commission (6:30 pm start unless otherwise noted) - Oct 9; Nov 13; Dec 11
- C. Clayton Sanitary District #1 - October 16 beginning at 6 pm
- D. Special Town Electors Meeting - November 20 beginning at 6 pm

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 18, 2024 at 6:30 PM

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

MINUTES

CALL TO ORDER – Chair Geise called the meeting to order at 6:30 pm

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

PRESENT

Town Chair Geise
 Supervisor Lettau
 Supervisor Grundman
 Supervisor Christianson

EXCUSED

Supervisor Reif

STAFF

Administrator Wisnefske
 Clerk Faust-Kubale
 Treasurer Fietzer
 Attorney LaFrombois - arrived 6:41 pm

APPROVAL OF MINUTES

- A. Approval of the Minutes of the Wednesday, September 4, 2024 Town Board Meeting

MOTION

Motion made by unanimous consent to approve the Minutes of the Wednesday, September 4, 2024 Town Board Meeting as presented.

Motion carried by unanimous voice vote.

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

CORRESPONDENCE

- A. Distribution of the August 2024 Building Inspection Report
- B. Distribution of the August 2024 Winnebago County Tonnage Report
- C. Distribution of the Agenda for the Wisconsin Towns Association Unit Meeting to be held October 3, 2024.

DISCUSSION ITEMS (NO ACTION WILL BE TAKEN)

- A. Winnebago County Sheriff's Department – Public Concerns and Issues
- B. Administrator's Report

C. Chair & Supervisor Reports

BUSINESS REFERRED BY THE PLAN COMMISSION

- A. Plan Commission Recommendation: Town Board review & consideration of Ordinance 2024-Z002 to Amend the Official Town of Clayton Zoning Map for the re-zoning of approximately 2.90 acres of Tax ID #006-0018-01 addressed 2676 Shady Ln (Lot 1 of proposed Certified Survey Map) from A-2 (General Agriculture District) to R-1 (Rural Residential District).

MOTION

Motion made by Supervisor Christianson, **Seconded** by Supervisor Grundman to approve Ordinance 2024-Z002 Amending the Official Town of Clayton Zoning Map.

Voting Yea: Town Chair Geise, Supervisor Lettau, Supervisor Grundman, Supervisor Christianson

Motion carried 4-0.

- B. Plan Commission Recommendation: Town Board review & consideration of a Certified Survey Map (CSM) Review Application submitted by Chris Perrault on behalf of Nathan Chromy, to divide Tax ID #006-0018-01 into two (2) lots.

MOTION

Motion made by unanimous consent to approve the CSM submitted by Chris Perrault on behalf of Nathan Chromy with the following conditions:

1. The lands within proposed Lot 1 must be re-zoned to the R-1 Rural Residential District prior to recording the CSM.
2. Subject to a determination by the Zoning Administrator that the current accessory buildings on Lot 1 meet the standards to be designated as Rural Accessory Buildings, pursuant to Article 7, Division 14 of the Zoning Code, as well as all applicable accessory building standards of the R-1 Rural Residential District.
3. Any accessory buildings which are not determined to be Rural Accessory Buildings or otherwise allowed, are subject to compliance with all accessory building use and dimensional standards of the R-1 Rural Residential District. Should the number of buildings or total square footage need to be reduced to comply with the above, those buildings shall be removed/reduced prior to the Town signing the CSM.
4. Per Wis. Stats. §236.25(2)(c) the surveyor's seal shall be signed, sealed, and dated on all pages.
5. Per Chapter 7.10.08(1) of the Town Land Division Ordinance, the 7 ft. road reservation noted along Shady Lane must be dedicated and shall be noted as "dedicated to the public for roadway purposes".
6. The following well casing note shall be added: "Lot created in the document area located in the Special Well Casing Pipe Depth Area. This area has been established due to naturally occurring arsenic contamination problems in this area affecting many wells. Individuals who plan on drilling a well should consult with the Wisconsin Department of Natural Resources or a drilling professional, to determine how to comply with the provisions of s. NR 812.12(3) of the Wisconsin Administrative Code."

7. If required by Winnebago County, the zoning and setback information should reference Winnebago County's zoning ordinance, or should otherwise be removed.

Motion carried by unanimous voice vote.

- C. Plan Commission Discussion: Town Board review & discussion of revisions to Section 7.10.08 Dedications and Reservations within the Town of Clayton Subdivision Ordinance.

DISCUSSION ITEM ONLY - NO ACTION TAKEN

- D. Plan Commission Discussion: Town Board review & discussion of revisions to the Town of Clayton Zoning Ordinance Land Use Matrix specifically regarding Backyard Chickens and Short-Term Rental Units.

DISCUSSION ITEM ONLY - NO ACTION TAKEN

BUSINESS

- A. Discussion/Action: Town Board review & consideration of a release of retainage submitted by McMahon Associates to close out the Eagle Heights Dr & Wing Ln Water Main, Sanitary Sewer, Street & Stormwater Pond Construction project in the amount of \$5,000.

MOTION

Motion made by unanimous consent to approve payment of the retainage fee of \$5,000 submitted by McMahon Associates to MCC, Inc.

Motion carried by unanimous voice vote.

- B. Discussion/Action: Town Board review & consideration of the project proposal submitted by Bassett Mechanical for the replacement and installation of new heating lines at the Town Hall at a cost of \$6,445.

MOTION

Motion made by unanimous consent to approve moving forward with the project proposal as submitted by Bassett Mechanical at a cost not to exceed \$6,445.

Motion carried by unanimous voice vote.

- C. Discussion/Action: Town Board review & consideration of the annual sewer meter purchase for Clayton Sanitary District #1 in the approximate amount of \$70,000 to be coordinated with the Village of Fox Crossing.

MOTION

Motion made by unanimous consent to approve the purchase of additional meters at a cost not to exceed \$70,000 and authorize payment to the Village of Fox Crossing for the purchase.

Motion carried by unanimous voice vote.

UPCOMING MEETING ATTENDANCE

- A. Town Board (6:30 pm start unless otherwise noted) - Oct 2 & 16; Nov 6 & 20; Dec 4 & 18
- B. Plan Commission (6:30 pm start unless otherwise noted) - Oct 9; Nov 13; Dec 11
- C. Town Board Budget Workshop - September 24 beginning at 2 pm

BOARD MEMBER REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURNMENT

MOTION

Motion made by unanimous consent to adjourn at 6:50 pm.

Motion carried by unanimous voice vote.

Respectfully submitted,

Kelsey Faust-Kubale
Town Clerk



BOARD OF SUPERVISORS BUDGET REVIEW MEETING

Tuesday, September 24, 2024 at 2:00 PM

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

MINUTES

CALL TO ORDER – Chair Geise called the meeting to order at 2 pm

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

PRESENT

Town Chair Geise
 Supervisor Lettau
 Supervisor Grundman
 Supervisor Christianson
 Supervisor Reif

STAFF

Administrator Wisnefske
 Clerk Faust-Kubale - arrived 2:06 pm
 Treasurer Fietzer - arrived 2:06 pm

BUSINESS

- A. Discussion/Recommendation: Town Board review & recommendation on 2025 General Fund Budget revenue & expenditure amounts.

DISCUSSION ITEM ONLY - NO ACTION TAKEN

- B. Discussion/Recommendation: Town Board review & recommendation on 2025 Debt Service Budget revenues & expenditures.

DISCUSSION ITEM ONLY - NO ACTION TAKEN

- C. Discussion/Recommendation: Town Board review & recommendation on 2025 Capital Projects Fund revenues & expenditures.

DISCUSSION ITEM ONLY - NO ACTION TAKEN

- D. Discussion/Recommendation: Town Board review & recommendation on 2025 Solid Waste & Recycling Fund revenues & expenditures.

DISCUSSION ITEM ONLY - NO ACTION TAKEN

- E. Discussion/Recommendation: Town Board review & recommendation on 2025 Stormwater Fund revenues & expenditures.

DISCUSSION ITEM ONLY - NO ACTION TAKEN

- F. Discussion/Recommendation: Town Board review & recommendation on 2025 TID #1 Budget revenues & expenditures.

DISCUSSION ITEM ONLY - NO ACTION TAKEN

- G. Discussion/Recommendation: Town Board review & recommendation on 2025 Clayton Sanitary District #1 Budget revenues & expenditures.

DISCUSSION ITEM ONLY - NO ACTION TAKEN

UPCOMING MEETING ATTENDANCE

- A. Town Board (6:30 pm start unless otherwise noted) - Oct 2 & 16; Nov 6 & 20; Dec 4 & 18
- B. Plan Commission (6:30 pm start unless otherwise noted) - Oct 9; Nov 13; Dec 11

ADJOURNMENT

MOTION

Motion made by unanimous consent to adjourn at 3:18 pm.

Motion carried by unanimous voice vote.

Respectfully submitted,

Kelsey Faust-Kubale
Town Clerk

FOX WEST REGIONAL SEWERAGE COMMISSION

Item A.



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

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

September 26, 2024

Town Clerk
Town of Grand Chute
1900 W Grand Chute Blvd
Grand Chute, WI 54913

Village Clerk
Village of Greenville
P O Box 60
Greenville, WI 54942

Village Clerk
Village of Fox Crossing
2000 Municipal Drive
Neenah, WI 54956

Town Clerk
Town of Clayton
8348 County Road T
Larsen, WI 54947

Ms. Ellen Skerke
Town of Neenah
1655 County Road A
Neenah, WI 54956

The Post Crescent
P O Box 59
Appleton, WI 54912

Mr. Andrew Rossmeyssl
Herring Clark Law Firm
800 North Lynndale Drive
Appleton, WI 54914

PUBLIC NOTICE

Public Notice is hereby given that there will be a **PUBLIC HEARING** and **REGULAR MEETING** of the FOX WEST REGIONAL SEWERAGE COMMISSION on Wednesday, October 2, 2024 at 4:00 P.M. The Regular Meeting will be held at the McMahon Associates headquarters at 1445 McMahon Drive in Neenah. The meeting will also be held via teleconference.

Respectfully submitted,

FOX WEST REGIONAL S.C.

A handwritten signature in black ink that reads 'Melissa Starr'. The signature is written in a cursive, flowing style.

Melissa Starr
Accounting Clerk

FOX WEST REGIONAL SEWERAGE COMMISSION

Item A.



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

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

AGENDA **For PUBLIC HEARING & REGULAR MEETING** **Wednesday October 2, 2024** **4:00 P.M.**

The meeting will also be held via teleconference.

CALL TO ORDER OF REGULAR MEETING

ROLL CALL

APPROVAL OF AGENDA

MOTION TO OPEN PUBLIC HEARING

PUBLIC HEARING
ON 2025 BUDGET:

- Discussion & Review of Proposed 2024 Operational Budget
- Motion to close Public Hearing & Adjourn to Regular Meeting

REGULAR MEETING:

SECRETARY'S
REPORT:

- Update on 2025 Employee Benefit Changes
- Approve Minutes of Regular Meeting (9/04/2024)

TREASURER'S
REPORT:

- Approve Voucher List
- Discuss / Approve Bank & Budget Statements

PRESIDENT'S
REPORT:

- Discussion/Action
- Approval of 2025 Operational Budget

MANAGER'S
REPORT:

- Review/Approve Monthly Operational Summary

ENGINEER'S REPORT:

- Fine Screen Engineering Update

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

FOX WEST REGIONAL SEWERAGE COMMISSION

Item A.



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

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

REGULAR MEETING MINUTES

September 4, 2024

Notice of the Regular Meeting was distributed by Melissa Starr to all Commissioners; the Clerks of the Town of Grand Chute, Village of Fox Crossing, Village of Greenville, Town of Clayton, & Town of Neenah; the Post Crescent; and posted on the bulletin board at the Regional Office. The Regular Meeting was called to order by President Dale Youngquist at 4:01 pm.

PRESENT:

Beth English	Jason Van Eperen	Greg Ziegler
Mark Strobel	Ron Wolff Jr.	Brandon Kaufman (MCO)
Mike Van Dyke	Dale Youngquist	Melissa Starr (MCO)

Guests: Keith Curran (Greenville), Chad Olsen (McMahon)

APPROVAL OF AGENDA:

A motion was made by Mike Van Dyke to approve the Agenda; second by Greg Ziegler. *Motion Carried.*

SECRETARY'S REPORT:

Minutes

A motion was made by Mike Van Dyke to approve the Minutes of the Regular meeting held on August 7, 2024; second by Greg Ziegler. *Motion Carried.*

TREASURER'S REPORT:

Voucher List

President Youngquist asked if there were any questions or concerns with the Voucher List; hearing none, a motion was made by Mike Van Dyke to approve the Voucher List; second by Greg Ziegler. *Motion Carried.*

Bank & Budget Statements

President Youngquist asked if there were any questions regarding the bank and budget statements; hearing none, a motion was made by Mike Van Dyke to approve the Bank & Budget Statement as presented; second by Greg Ziegler. *Motion Carried.*

PRESIDENT'S REPORT:

MANAGER'S REPORT:

Operational Summary

Manager Kaufman discussed his written report and provided additional information on: The facility is struggling with high effluent ammonia concentrations. Manager Kaufman and Chad Olsen are working with the process engineers with Peterson and Matz to determine why the levels have increased, and whether media can be increased. Commissioner Ziegler asked what could be causing the increase, and

**Fox West Regional SC
Regular Meeting Minutes
September 4, 2024
Page 2**

Manager Kaufman said he is unsure and is currently working on sampling various areas to help narrow down what could be causing it. He shared a couple of possible causes, and stated that he and Chad Olsen will continue to work with the process engineers and will bring the Commission more information as it is available. He reported the second digester is back up and running, and that may help as well. We are waiting on DNR approval to change the ammonia process currently in place to one that will make sampling more efficient. Additionally, he explained the switch to Ferric Sulfate has not been as effective as the Ferric Chloride was, and therefore, we will be switching back to Ferric Chloride. After discussion a motion was made by Mike Van Dyke to approve the Operational Summary; second by Greg Ziegler. *Motion Carried.*

Network Switch Option #2

Manager Kaufman reminded everyone that at the last meeting the Commission had approved option #1 with the stipulation that he reach out to Faith Technologies to see if option #2 is more cost effective. He reported that the Faith representative did recommend option #2 due to the overall cost savings, and requested the Commission's approval for option #2. After discussion a motion was made by Mike Van Dyke to approve Option #2 for an additional \$106,559 as submitted; second by Greg Ziegler. *Motion Carried.*

TPS Quote for ATAD Digester Work

Manager Kaufman explained the quote for the ATAD work includes a ThermAer 2 jet header clean out, fiberglass cutting on pipe, and the addition of a Y-cleanout which allows staff to remove clogs and rags more easily. He shared that if this works well, he will budget to do the other one next year. After discussion a motion was made by Greg Ziegler approve the TPS quote in the amount of \$21,950 as submitted; second by Mike Van Dyke. *Motion Carried.*

ENGINEER'S REPORT:

N/A

OLD BUSINESS

N/A

NEW BUSINESS

Sewer Extension Request – Wisconsin Ave. (Grand Chute)

Manager Kaufman reported no concerns regarding the sewer extension request for Wisconsin Avenue, and recommended approval. A motion was made by Mike Van Dyke to approve the sewer extension request; second by Greg Ziegler. *Motion Carried.*

2025 Draft Budget/Set Public Hearing

President Youngquist opened discussion regarding the draft budget, and requested the verbiage throughout the budget be reviewed to ensure the information is up-to-date. He pointed out the additional loan for the Finescreen/Blower/Generator project, and how that was figured into the budget. He further shared that he reached out to Community First Credit Union and Baird regarding loan options they can offer. Community First Credit Union declined lending to the commission due to the dollar amount. Baird will be sending loan options over to President Youngquist to share with the commission. Discussion followed regarding how to fund the project most effectively. There was a question about the increase to the MCO contract. Manager Kaufman explained that with the employee retiring this year, MCO needed to hire a new person for the lab. The health insurance amount was estimated high due to the uncertainty of rates, but 11% was suggested by the underwriter. Manager Kaufman explained the lab expenses were increased more than usual due to the plant's permit renewal next year, which will include new limits for PFAS/PFOS testing. After discussion, a motion was made by Mike Van Dyke to schedule a Public

**Fox West Regional SC
Regular Meeting Minutes
September 4, 2024
Page 3**

Hearing on the Proposed 2025 Fox West Regional Sewerage Commission Budget to be held on Wednesday October 4, 2024 at 4:00 pm at the offices of McMahon Associates immediately prior to the Regular Meeting, second by Greg Ziegler. *Motion Carried.*

ADJOURNMENT

A motion was made by Mike Van Dyke to adjourn the meeting; second by Greg Ziegler. *Motion Carried.*

Meeting adjourned at 5:06 pm.

ATTEST

Greg Ziegler, Secretary

Melissa Starr, Accounting Clerk

**FOX WEST REGIONAL
SEWERAGE COMMISSION
For Approval on: 10/02/2024**

PREAUTHORIZED SEPTEMBER PAYABLES

CHECK NO	DATE		Amount
38502-38503	09/03/24	Plant Payroll - Net (#24-18)	\$ 3,252.18
WDC090324	09/03/24	Wisconsin Def Comp (#24-18)	\$ 50.00
	09/03/24	FSA WITHHOLDING (#24-18)	\$ 86.66
38504-38505	09/17/24	Plant Payroll - Net (#24-19)	\$ 3,687.05
WDC091724	09/17/24	Wisconsin Def Comp (#24-19)	\$ 50.00
	09/17/24	FSA WITHHOLDING (#24-19)	\$ 86.66
38506	09/16/24	Fox Crossing Utilities (Water -721k gals - <u>\$4213.30</u> / Stormwater Fees- <u>\$1,318.01</u> / Fire Protection- <u>\$258.00</u>)	\$ 5,789.31
38507	09/16/24	McClone Agency (insurance installment-worker comp, liability, auto)	\$ 4,353.00
38508	09/16/24	Spectrum/Charter Communications (<u>\$114.99</u> Internet/ <u>\$113.83</u> Telephone)	\$ 228.82
38509	09/16/24	WE Energies (<u>\$102.82</u> Heat/ <u>\$62,780.19</u> Electric)	\$ 62,883.01
38513	09/20/24	GFL Environmental (trash, grit, recycling hauling)	\$ 1,571.82
38510	09/23/24	Town of Grand Chute (Life & Dental Insurance, FSA fee)	\$ 437.43
38511	09/23/24	VISA (<u>\$228.90</u> - <u>Office Supplies/\$30.81</u> - <u>Lab Supplies/\$15.54</u> - <u>Postage/\$8.78</u> - <u>Maint/\$292.94</u> - <u>Parts</u>)	\$ 576.97
WG092424	09/24/24	Dept of Employee Trust (OCT HEALTH INVOICE)	\$ 4,700.64
EFTPS093024	09/30/24	Federal Payroll Taxes (SEPT Federal Tax Withholding)	\$ 2,406.64
WDR093024	09/30/24	Wisconsin Dept Revenue (SEPT State Tax Withholding)	\$ 411.05
WRS093024	09/30/24	Dept of Employee Trust (AUG PENSION)	\$ 1,424.73
			<u>\$91,995.97</u>

FOX WEST REGIONAL
SEWERAGE COMMISSION -

MONTHLY PAYABLES

VOUCHER LIST - 10/02/2024

PAGE 2

CHECK NO	DATE		Amount
38516-38522	10/02/24	Commissioner's Wages (Net) Commission Wages (SEPT Mtg)	\$1,239.66
38523	10/02/24	Ryan Wiitanen WWOA Training	\$77.63
38524	10/02/24	Scott Loewenhagen WWOA Training	\$46.58
38525	10/02/24	Aquachem Ferric Sulfate, UP 316U, Ferric Chloride	\$54,802.76
38526	10/02/24	Aquarius Home Services Water R.O. System Diagnosis	\$149.00
38527	10/02/24	Badger Labs Fecal Coliform Testing	\$680.00
38528	10/02/24	Batteries Plus Emergency Light, Exit Sign, Batteries	\$467.90
38529	10/02/24	Brandon Kaufman Paint Material Disposal	\$824.70
38530	10/02/24	GFL Grit Haul & Recycling Services	\$1,604.79
38531	10/02/24	Grainger Parts, Belts, Signs, Lights, Cleaning Supplies	\$3,492.35
38532	10/02/24	Heartland Business Systems Monthly Billing, Setup DUO and Veeam Access	\$1,082.64
38533	10/02/24	Johnson Controls Service Building Lab Cooling Work	\$1,726.67
38534	10/02/24	MCO Contract Operations	\$60,135.25
38535	10/02/24	NCL Fume Hood, Ammonia Standard, Ammonia Buffer	\$474.11
38536	10/02/24	Splendid Cleaning Services Building Maintenance	\$379.00
38537	10/02/24	Superior Chemical Degreaser, Insecticide, Weed Killer	\$1,986.74
38538	10/02/24	UniFirst Employee Uniforms, Mats, Wipers	\$420.20
38539	10/02/24	Werner Electric Part for Plug on Sludge Mixer #6	\$99.06

\$129,689.04

CHECK NO	DATE		Amount
-----------------	-------------	--	---------------

EQUIPMENT REPLACEMENT

38540	10/02/24	Faith Technologies, Inc. Ethernet Switch Upgrade	\$57,394.75
38541	10/02/24	Xylem Water Solutions U.S.A., Inc. Submersible Mixer #6	\$ 16,985.30
Total Equipment Replacement			\$74,380.05

DEPRECIATION EXPENSE

38542	10/02/24	McMahon Associates, Inc. WWTF Improvements Project	\$1,980.00
Total Depreciation			\$1,980.00

Preauthorized SEPT Expenses	\$91,995.97
Monthly Payables	\$129,689.04
Equipment Replacement Expense	\$74,380.05
Depreciation Expense	\$1,980.00
\$298,045.06	

Disbursements Not Approved:

Approved by Commission:

Mark Strobel

Date

2024 INTEREST EARNINGS
August 31, 2024

gl #s	Operations				Future	Replacement	Bond Redemption		Depreciation		TOTAL
	Checking	WH Deposit Winnebago	WH Deposit Geenan	Savings	C.D. Matures 9/12/24	MONEY MARKET	MONEY MARKET	LGIP	MONEY MARKET	LGIP	
	0.05%	0.01%	0.01%	1.00%	5.17%	5.25%	5.25%	5.41%	5.41%	5.41%	
	ANB	ANB	ANB	COMM1st	COMM1st	ANB	ANB	LGIP	ANB	LGIP	
Jan	28.63	-	-	-	5,661.18	2,965.81	3,448.03	4,284.49	722.47	7,501.14	\$24,611.75
Feb	15.15	-	-	-	5,318.73	2,892.49	3,624.07	4,022.73	1,050.99	7,042.84	\$23,967.00
Mar	13.24	0.01	0.02	1.79	5,708.42	3,070.57	4,297.15	4,325.97	1,195.66	7,573.75	\$26,186.58
Apr	13.68	-	-	-	5,548.05	3,096.41	3,568.78	5,129.61	1,162.32	7,335.19	\$25,854.04
May	14.72	-	-	-	5,756.86	3,393.31	1,691.97	3,518.27	1,102.89	7,615.95	\$23,093.97
Jun	17.74	0.01	0.02	1.28	5,595.12	3,419.54	2,040.97	3,452.20	952.27	7,467.52	\$22,946.67
Jul	24.90	-	-	-	5,805.70	3,593.05	2,602.17	3,580.25	949.72	7,743.12	\$24,298.91
Aug	24.49	-	-	-	5,830.68	3,610.57	2,638.73	3,593.60	1,278.43	7,772.00	\$24,748.50
Sep											\$0.00
Oct											\$0.00
Nov											\$0.00
Dec											\$0.00
TOTALS:	\$152.55	\$0.02	\$0.04	\$3.07	\$45,224.74	\$26,041.75	\$23,911.87	\$31,907.12	\$8,414.75	\$60,051.51	\$195,707.42
		\$155.68			\$45,224.74	\$26,041.75	\$55,818.99		\$68,466.26		
acct #'s	-17	-87	-87	-5400	-4959	-92	-23	-1	-11	-2	
acct \$'s	\$259,051.05	\$506.84	\$502.17	\$7.03	\$1,360,942.41	\$864,320.20	\$690,048.82	\$787,347.64	\$560,812.67	\$1,702,821.43	\$6,226,360.26

ACCOUNT LISTING
8/31/2024

American Nat'l Bank	Operations - Checking	\$259,051.05	0.05%
American Nat'l Bank	Operations - WH Deposit	\$506.84	0.01%
American Nat'l Bank	Operations - WH Deposit	\$502.17	0.01%
Community 1st CU	Operations - Savings	\$7.03	1.00%
Community 1st CU	Future Capital - CD	\$1,360,942.41	5.17%
American Nat'l Bank	Replacement - Money Market	\$864,320.20	5.25%
American Nat'l Bank	Bond Redemption - Money Market	\$690,048.82	5.25%
LGIP	Bond Redemption - LGIP	\$787,347.64	5.41%
American Nat'l Bank	Depreciation - Money Market	\$560,812.67	5.41%
LGIP	Depreciation - LGIP	\$1,702,821.43	5.41%
	Total Funds:	\$6,226,360.26	

FOX WEST REGIONAL SEWERAGE COMMISSION
BANK STATEMENT

Item A.

CASH RECEIPTS & DISBURSEMENTS FOR THE MONTH OF AUGUST 2024

CHECKING ACCOUNT

Beginning Balance			\$625,321.62
Receipts:			
User Fees Received		\$339,012.91	
Vactor-Waste Fees Received		-	
Lab/MISC Fees Received		859.00	
Septic Haulers Fees		21,678.27	
Interest Earned @ 0.05% / ANB		24.49	
Transfers from:			
Equipment Replacement		4,937.51	
Bond Redemption		-	
Depreciation		8,369.00	
Total Receipts:		\$374,881.18	
	Total Available		\$1,000,202.80
Disbursements:			
Commissioners Wages (net)		\$1,239.74	
Plant Personnel Wages (net)		3,355.40	
Plant Personnel Wages (net)		3,314.49	
Plant Personnel Wages (net)		-	
Gen. Operating Expense		\$257,013.46	
Equipment Replacement		-	
Depreciation		-	
Transfers To:			
Misc ledger adjustment		-	
Equipment Replacement	<i>JULY Inv. - AUG receipts</i>	39,170.99	
Bond Redemption	<i>JULY Inv. - AUG receipts</i>	87,418.67	
Depreciation		350,000.00	
Total Disbursements:		\$741,512.75	

TOTAL CHECKING - Per General Ledger **\$258,690.05**

checks outstanding: \$361.00
actual checkbook balance at month-end- Per Bank Statement: \$259,051.05

COMM FIRST CU SAVINGS ACCOUNT

Beginning Balance			\$7.03
Interest Earned @ 1.00% / COM 1st		-	
Minimum Balance Deposit		-	
Transfer to LGIP Bond Red		-	
Wire Transfer Fee		-	
	Total Savings Acct Balance		\$7.03

EQUIPMENT REPLACEMENT ACCOUNT

Beginning Balance			\$826,476.15
Interest Earned @ 5.25% / ANB		3,610.57	
Transfer from Checking		39,170.99	
Transfer to Checking		(4,937.51)	
	Total Equip Replacement Acct Balance		\$864,320.20

FOX WEST REGIONAL SEWERAGE COMMISSION
BANK STATEMENT
CASH RECEIPTS & DISBURSEMENTS FOR THE MONTH OF AUGUST 2024

Item A.

BANK STATEMENT-8/31/24
PAGE 2

FUTURE CAPITAL ACCOUNT		
Beginning Balance	\$1,355,111.73	
Interest Earned @ 5.17% / COM 1st - CD	5,830.68	
TOTAL FUTURE CAPITAL	\$1,360,942.41	

BOND REDEMPTION ACCOUNTS		
Beginning Balance - Money Market Account	\$599,991.42	
Interest Earned @ 5.25% / ANB	2,638.73	
Transfer from Checking	87,418.67	
Transfer to STATE WIS - CWF loan payment	-	
Wire Transfer Fee	-	
Total Bond Redemption MM Acct Balance	\$690,048.82	
Beginning Balance - LGIP Account	\$783,754.04	
Interest Earned @ 5.41% / LGIP	\$3,593.60	
Deposit	-	
Withdrawal (STATE WIS - CWF loan payment)	-	
Total Bond Redemption LGIP Acct Balance	\$787,347.64	
TOTAL BOND REDEMPTION	\$1,477,396.46	

DEPRECIATION ACCOUNTS		
Beginning Balance - Money Market Account	\$217,903.24	
Interest Earned @ 5.41% / ANB	1,278.43	
Transfer from Checking	350,000.00	
Transfer to Checking	(8,369.00)	
Total Depreciation Acct Balance	\$560,812.67	
Beginning Balance - LGIP Account	\$1,695,049.43	
Interest Earned @ 5.42%	7,772.00	
Total Depreciation LGIP Acct Balance	\$1,702,821.43	
TOTAL DEPRECIATION ACCOUNT	\$2,263,634.10	

SUMMARY

ANB CHECKING ACCOUNT	\$259,051.05
COMM FIRST CU SAVINGS ACCOUNT	\$7.03
EQUIPMENT REPLACEMENT ACCOUNT	864,320.20
FUTURE CAPITAL CD ACCOUNT	\$1,360,942.41
BOND REDEMPTION ACCOUNTS	1,477,396.46
DEPRECIATION ACCOUNTS	2,263,634.10
PETTY CASH & WASTEHAULER DEPOSITS	\$1,209.01
TOTAL FUNDS AVAILABLE	\$6,226,560.26

Fox West Regional Sewerage Commission
Income Statement with Previous Year Comparison
August 31, 2024

		August 24	August 23	Jan - Aug 24	Jan - Aug 23	Y-T-D \$ Change
Operations & Maintenance Income						
	Grand Chute	94,738.04	79,576.53	939,872.15	671,213.46	268,658.69
	Clayton	3,934.83	3,364.13	34,930.71	29,109.82	5,820.89
	Fox Crossing	61,641.73	50,615.35	461,969.73	467,396.16	-5,426.43
	Greenville	36,427.17	34,650.04	309,762.27	287,769.30	21,992.97
	Total Operation/Maint Income	\$196,741.77	\$168,206.05	\$1,746,534.86	\$1,455,488.74	\$291,046.12
Operations & Maintenance Expenses						
Wages & Benefits	Commissioner Pay	1,418.15	1,418.15	11,345.20	10,367.95	977.25
	Employee Pay	10,324.10	14,999.82	135,886.55	131,480.42	4,406.13
	Employee Benefits	5,408.11	8,249.26	55,365.61	63,083.43	-7,717.82
Utilities	Electricity	68,768.86	60,187.46	459,048.37	444,418.24	14,630.13
	Natural Gas & Water	117.10	6,261.39	31,948.38	48,611.21	-16,662.83
Chemicals	Ferric Chloride	10,317.42	21,875.61	210,301.75	186,382.93	23,918.82
	Polymer	0.00	0.00	10,340.00	0.00	10,340.00
	Other Chemicals	0.00	0.00	0.00	0.00	0.00
General Operations	Contract Operations	60,135.25	47,035.80	478,025.52	376,286.40	101,739.12
	Rugs, Linens, Uniforms	333.04	554.76	3,684.51	4,127.96	-443.45
	Grit & Refuse Hauling	0.00	1,494.38	15,242.88	17,130.45	-1,887.57
	Other Operations	696.91	961.84	5,175.08	7,476.04	-2,300.96
Sludge	Sludge Disposal	19,508.28	18,637.50	19,508.28	18,637.50	870.78
	Other Sludge Exp.	0.00	0.00	918.87	516.58	402.29
Plant Maint	Maintenance of Operations	0.00	0.00	88,044.68	29,153.12	58,891.56
	Other Plant Maintenance	3,786.29	21,789.57	89,055.64	83,673.74	5,381.90
Lab	Lab Operations	2,696.35	2,108.28	28,927.47	18,007.94	10,919.53
	WPDES Compliance Monitor	0.00	0.00	0.00	0.00	0.00
Administrative & General Expenses	Insurance & Legal	0.00	0.00	57,668.00	61,845.00	-4,177.00
	Annual Audit	0.00	0.00	9,660.00	9,425.00	235.00
	Office, Postage, Phone, etc	961.02	912.48	10,819.05	12,051.35	-1,232.30
	DNR Environment Fees	0.00	0.00	34,453.16	34,373.35	79.81
	Other General/Admin	12.46	20.00	14,740.49	2,617.33	12,123.16
	Total Operating Expenses	\$184,483.34	\$206,506.30	\$1,770,159.49	\$1,559,665.94	\$210,493.55
	Gross Income (Loss)	\$12,258.43	(\$38,300.25)	(\$23,624.63)	(\$104,177.20)	\$80,552.57
Other Operations Income						
Other Income	Interest Income	24,748.50	16,003.54	195,707.42	96,958.56	98,748.86
	Waste Hauler Income	17,054.22	16,509.14	133,695.25	134,282.33	-587.08
	Lab Testing/Vac-Waste/Misc	4,102.00	4,388.80	35,736.70	22,713.21	13,023.49
	Other Operations Income	\$45,904.72	\$36,901.48	\$365,139.37	\$253,954.10	\$111,185.27
	Operating Fund Income (Loss)	<u>\$58,163.15</u>	<u>(\$1,398.77)</u>	<u>\$341,514.74</u>	<u>\$149,776.90</u>	<u>\$191,737.84</u>
Replacement, Debt, Depreciation						
Repl.	Repl. Income from Users	39,171.09	34,337.66	313,368.09	274,701.24	38,666.85
	Repl. Fund Expenses	0.00	7,612.00	134,605.12	52,210.67	82,394.45
Debt	Debt Service from Users	87,419.00	87,444.94	699,349.78	723,970.27	-24,620.49
	Debt Service Interest	10,907.65	12,922.09	17,786.42	23,244.61	-5,458.19
Depr.	Depr. Income from Users	0.00	0.00	0.00	0.00	0.00
	Depr. Fund Expenses	2,429.00	5,280.00	43,510.00	29,361.00	14,149.00
	Income (Loss) for Replacement, Debt, Depreciation	\$113,253.44	\$95,968.51	\$816,816.33	\$893,855.23	(\$77,038.90)
Reconciliation Discrepancies / Audit GASB / Plant Depreciation						
	Depreciation	0.00	0.00	0.00	0.00	0.00
	Net Income (Loss)	\$171,416.59	\$94,569.74	\$1,158,331.07	\$1,043,632.13	\$114,698.94

Fox West Regional Sewerage Commission
Balance Sheet Summary with Previous Year Comparison
As of August 31, 2024

Item A.

	<u>August 31, 24</u>	<u>August 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
<u>Current Assets</u>				
<u>Cash & Investments</u>				
Checking-American Nat'l	258,690.05	723,979.08	-465,289.03	-64.27%
Cash-Wastehauler's Deposits	1,009.01	1,008.89	0.12	0.01%
Petty Cash	195.00	200.00	-5.00	-2.5%
Savings-Comm 1st	7.03	674.05	-667.02	-98.96%
Bond Redemption - Money Market & CD's	1,477,396.46	1,310,963.71	166,432.75	12.7%
Equipment Replacement - Money Market & CD's	864,320.20	613,644.46	250,675.74	40.85%
Depreciation Fund - Money Market & CD's	2,263,634.10	1,791,477.47	472,156.63	26.36%
Future Capital (CD)	1,360,942.41	1,295,959.88	64,982.53	5.01%
Total Cash & Investments	<u>6,226,194.26</u>	<u>5,737,907.54</u>	<u>488,286.72</u>	<u>8.51%</u>
<u>Other Current Assets</u>				
Accounts Receivable	345,626.08	308,937.59	36,688.49	11.88%
Undeposited Funds	0.00	0.00	0.00	0.0%
Inventory Mat'l & Supplies	12,521.00	12,521.00	0.00	0.0%
WRS Pension - Assets & Deferred Outflows	231,202.00	348,954.00	-117,752.00	-33.74%
Total Other Current Assets	<u>589,349.08</u>	<u>670,412.59</u>	<u>-81,063.51</u>	<u>-12.09%</u>
Total Current Assets	<u>6,815,543.34</u>	<u>6,408,320.13</u>	<u>407,223.21</u>	<u>6.36%</u>
<u>Fixed Assets</u>				
Land/Easements/Land Improvements	590,977.48	590,977.48	0.00	-26.22%
Interceptor Mains & Access	1,648,042.84	1,648,042.84	0.00	0.0%
Structures, Equipment & Improvements	45,392,903.85	45,325,996.33	66,907.52	0.15%
Accumulated Depreciation	-26,893,434.80	-25,028,459.62	-1,864,975.18	7.45%
Total Fixed Assets	<u>20,738,489.37</u>	<u>22,536,557.03</u>	<u>-1,798,067.66</u>	<u>-7.98%</u>
TOTAL ASSETS	<u><u>27,554,032.71</u></u>	<u><u>28,944,877.16</u></u>	<u><u>-1,390,844.45</u></u>	<u><u>-4.81%</u></u>
LIABILITIES & EQUITY				
<u>Liabilities</u>				
<u>Current Liabilities</u>				
Accounts Payable	36,348.91	90,453.44	-54,104.53	95.42%
Payroll Liabilities	44,748.07	44,424.43	323.64	0.96%
Pension Liability	185,861.00	285,734.00	-99,873.00	-34.9%
Customer Deposits	1,011.42	1,011.42	0.00	0%
Accrued Interest Expense & Other Liab	43,487.85	52,316.61	-8,828.76	-16.88%
Total Current Liabilities	<u>311,457.25</u>	<u>473,939.90</u>	<u>-162,482.65</u>	<u>-34.28%</u>
<u>Long Term Liabilities</u>				
CWF-2009 Upgrade	4,828,455.82	5,722,729.06	-894,273.24	-15.63%
Total Long Term Liabilities	<u>4,828,455.82</u>	<u>5,722,729.06</u>	<u>-894,273.24</u>	<u>-15.63%</u>
Total Liabilities	<u>5,139,913.07</u>	<u>6,196,668.96</u>	<u>-1,056,755.89</u>	<u>-15.36%</u>
<u>Equity</u>				
Contributions in Aid-Grants/Agencies	4,951,269.00	4,951,269.00	0.00	0.00%
Contributions in Aid-Communities	695,930.55	695,930.55	0.00	0.00%
Contributions in Aid-Others	147,494.00	147,494.00	0.00	0.00%
Accum Amort of Contributed Capital	-3,933,248.32	-3,933,248.32	0.00	0.00%
Retained Earnings-Unappropriated	19,248,406.34	19,697,193.84	-448,787.50	-2.28%
Restricted Net Position-Pension	145,937.00	145,937.00	0.00	0.00%
Net Income	1,158,331.07	1,043,632.13	114,698.94	3.99%
Total Equity	<u>22,414,119.64</u>	<u>22,748,208.20</u>	<u>-334,088.56</u>	<u>-1.47%</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,554,032.71</u></u>	<u><u>28,944,877.16</u></u>	<u><u>-1,390,844.45</u></u>	<u><u>-4.71%</u></u>

**2024 BUDGET STATEMENT
FOX WEST REGIONAL
WASTEWATER TREATMENT PLANT**

Item A.

Budget Through 8/31/2024

INCOME SOURCE	100.00% '24 BUDGET	MONTHLY 1/12 TOTAL	8.33% JAN	16.67% FEB	25.00% MAR	33.33% APR	41.67% MAY	50.00% JUNE	58.33% JULY	66.67% AUG	YTD TOTAL	BDGT THRU AUG (8/31/24)	(OVER)/UNDER BUDGET	% OF BUDGET
USER CHARGES:														
OPERATION AND MAINT	\$2,135,572.00	\$177,964.33	\$155,050.69	\$203,258.53	\$228,062.11	\$302,029.99	\$237,960.14	\$211,008.38	\$212,423.25	\$196,741.77	\$1,746,534.86	\$1,423,714.67	(\$322,820.19)	81.78%
EQUIPMENT REPLACEMENT	470,052.00	39,171.00	39,171.00	\$39,171.00	\$39,171.00	\$39,171.01	\$39,170.87	\$39,171.13	\$39,170.99	\$39,171.09	313,368.09	\$313,368.00	(\$0.09)	66.67%
BOND REDEMPTION	1,049,024.00	87,418.67	87,418.67	87,418.69	87,418.68	87,418.70	87,418.44	87,418.93	87,418.67	87,419.00	699,349.78	\$699,349.33	(\$0.45)	66.67%
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%
TOTAL BUDGETED INCOME	\$3,654,648.00	\$304,554.00	\$281,640.36	\$329,848.22	\$354,651.79	\$428,619.70	\$364,549.45	\$337,598.44	\$339,012.91	\$323,331.86	\$2,759,252.73	\$2,436,432.00	(\$322,820.73)	75.50%
CONTINGENCY FUNDING:														
INTEREST INCOME	\$161,820.00	\$13,485.00	\$24,611.75	\$23,967.00	\$26,186.58	\$25,854.04	\$23,093.97	\$22,946.67	\$24,298.91	\$24,748.50	\$195,707.42	\$107,880.00	(\$87,827.42)	120.94%
WASTEHAULER INCOME	202,500.00	16,875.00	13,192.69	14,413.65	15,519.56	18,111.41	18,394.28	16,145.17	20,864.27	17,054.22	133,695.25	\$135,000.00	\$1,304.75	66.02%
LAB & MISC. INCOME	34,285.00	2,857.08	10,634.64	1,559.00	2,110.00	1,713.00	1,815.00	1,636.00	12,167.06	4,102.00	35,736.70	\$22,856.67	(\$12,880.03)	104.23%
TOTAL CONT FUNDING	\$398,605.00	\$33,217.08	\$48,439.08	\$39,939.65	\$43,816.14	\$45,678.45	\$43,303.25	\$40,727.84	\$57,330.24	\$45,904.72	\$365,139.37	\$265,736.67	(\$99,402.70)	91.60%
BUDGETED SURPLUS	\$0.00	\$0.00												
TOTAL BUDGET	\$4,053,253.00	\$337,771.08	\$330,079.44	\$369,787.87	\$398,467.93	\$474,298.15	\$407,852.70	\$378,326.28	\$396,343.15	\$369,236.58	\$3,124,392.10	\$2,702,168.67	(\$422,223.43)	77.08%
2024 BUDGETED O&M EXPENSE														
WAGES & BENEFITS:														
COMMISSIONERS	\$16,236.00	\$1,353.00	\$1,418.15	\$1,418.15	\$1,418.15	\$1,418.15	\$1,418.15	\$1,418.15	\$1,418.15	\$1,418.15	\$11,345.20	\$10,824.00	(\$521.20)	69.88%
PLANT PERSONNEL	171,957.00	14,329.75	18,094.08	15,596.20	44,455.20	15,412.97	10,233.20	10,718.00	11,052.80	10,324.10	135,886.55	\$114,638.00	(\$21,248.55)	79.02%
EMPLOYEE BENEFITS	87,592.00	7,299.33	8,022.62	8,457.10	9,653.20	6,126.97	5,857.67	5,831.34	6,008.60	5,408.11	55,365.61	\$58,394.67	\$3,029.06	63.21%
UTILITIES:														
ELECTRIC POWER	671,135.00	55,927.92	50,365.81	51,536.10	52,340.83	52,927.05	60,257.29	61,183.69	61,668.74	68,768.86	459,048.37	\$447,423.33	(\$11,625.04)	68.40%
OTHER UTILITIES	59,360.00	4,946.67	3,762.07	11,500.02	4,565.74	3,986.12	7,463.67	400.53	153.13	117.10	31,948.38	\$39,573.33	\$7,624.95	53.82%
CHEMICALS:														
FERRIC CHLORIDE	290,000.00	24,166.67	37,900.32	25,050.79	12,304.97	42,120.95	31,006.44	20,643.01	30,957.85	10,317.42	210,301.75	\$193,333.33	(\$16,968.42)	72.52%
OTHER CHEMICALS	40,500.00	3,375.00	0.00	10,340.00	0.00	0.00	0.00	0.00	0.00	0.00	10,340.00	\$27,000.00	\$16,660.00	25.53%
GENERAL OPERATIONS:														
CONTRACT OPERATIONS	724,384.00	60,365.33	47,035.80	74,919.53	55,393.94	60,135.25	60,135.25	60,135.25	60,135.25	60,135.25	478,025.52	\$482,922.67	\$4,897.15	65.99%
OTHER OPERATING COSTS	46,315.00	3,859.58	4,100.69	3,036.34	2,418.67	2,409.88	3,846.83	2,635.68	3,859.48	1,029.95	23,337.52	\$30,876.67	\$7,539.15	50.39%
SLUDGE HANDLING:														
SLUDGE DISPOSAL	19,000.00	1,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,508.28	19,508.28	\$12,666.67	(\$6,841.61)	102.68%
OTHER SLUDGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.87	0.00	918.87	\$0.00	(\$918.87)	#DIV/0!
PLANT MAINTENANCE:														
PLANT MAINTENANCE/REPAIR	226,750.00	18,895.83	14,833.33	32,698.40	6,315.01	42,056.57	24,355.31	22,797.85	22,403.86	3,786.29	169,246.62	\$151,166.67	(\$18,079.95)	74.64%
LABORATORY:														
LAB OPERATIONS	10,555.00	879.58	3,271.97	3,291.31	2,281.54	6,588.14	2,328.32	4,966.31	3,292.51	2,696.35	28,716.45	\$7,036.67	(\$21,679.78)	272.06%
WPDES-COMPL. MONITORING	17,100.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,400.00	\$11,400.00	0.00%
ADMINISTRATIVE/GENERAL:														
INSURANCE/LEGAL	75,000.00	6,250.00	48,962.00	4,353.00	0.00	0.00	0.00	4,353.00	0.00	0.00	57,668.00	\$50,000.00	(\$7,668.00)	76.89%
ANNUAL AUDITING SERVICES	9,635.00	802.92	0.00	0.00	0.00	9,660.00	0.00	0.00	0.00	0.00	9,660.00	\$6,423.33	(\$3,236.67)	100.26%
OFFICE, POSTAGE, PHONE, ETC	12,550.00	1,045.83	574.73	3,618.05	648.85	952.57	515.28	1,608.93	1,939.62	961.02	10,819.05	\$8,366.67	(\$2,452.38)	86.21%
DNR ENVIRONMENTAL FEES	34,600.00	2,883.33	0.00	0.00	0.00	0.00	34,453.16	0.00	0.00	0.00	34,453.16	\$23,066.67	(\$11,386.49)	99.58%
GENERAL ADMIN. EXPENSE	21,508.00	1,792.33	218.15	225.00	2,389.73	25.00	0.00	20.00	11,850.15	12.46	14,740.49	\$14,338.67	(\$401.82)	68.53%
TOTAL O&M EXPENSES	\$2,534,177.00	\$211,181.42	\$238,559.72	\$246,039.99	\$194,185.83	\$243,819.62	\$241,870.57	\$196,711.74	\$215,659.01	\$184,483.34	\$1,761,329.82	\$1,689,451.33	(\$71,878.49)	69.50%
CONTINGENCY APPLIED	\$235,400.00	\$19,616.67	\$27,378.30	\$34,858.57	(\$16,995.59)	\$32,638.20	\$30,689.15	(\$14,469.68)	\$4,477.59	(\$26,698.08)	(\$772,847.18)	\$156,933.33	\$929,780.51	-328.31%

FOX WEST REGIONAL SEWERAGE COMMISSION

Item A.



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

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

Monthly Operational Summary

September, 2024

PLANT OPERATIONS

1. **PLANT PERFORMANCE** – The facility has met all DNR permit limits in September. Increasing the mixed liquor concentration and brining the SNDR #2 digester back online have helped reduce the effluent ammonia concentration. Chad Olsen and I will continue to work with Viola and Kruger to evaluate the performance of the IFAS aeration system.
2. **POWER OUTAGE** – Strong straight-line winds caused an extended interruption to the primary power supply on 8/27/24. The automatic transfer switch transferred power over to the secondary service after the primary feed was lost so we were still able to operate the plant. This transfer required the Fox West staff to re-start all of the pumps and fans located throughout the plant. WE Energies was able to restore power to the primary service after a period of two hours.
3. **POWER BUMPS** – Power bumps occurred on 9/12 and 9/24, both of which caused various pieces of equipment around the plant to fault. The incident on 9/24 blew a fuse in the ATAD control panel which caused all of the equipment associated with the digester to shut down. The fuse was replaced and the equipment was returned to service.
4. **CHEMICAL FEED CHANGE** – We had switched our phosphorous removal chemical from ferric chloride to ferric sulfate in May. Ferric sulfate is \$2,000 less per truck load, but unfortunately we have found that it isn't as effective at removing phosphorus. The cost savings per load were less than what we were spending on the additional chemical that was needed for treatment, so we have switched back to ferric chloride.
5. **FOX CROSSING FD INSPECTION** – During their routine bi-annual inspection, the Fox Crossing Fire Department identified two exit signs that were not properly lit. They also requested that a number of old paint cans be removed from the thickener building electrical room. Fox West staff have replaced both exit signs, and 598 gallons of paint were disposed of (\$824.70) at the Brown County Hazardous Material Recovery Facility. Fox West staff are currently testing each exit sign and emergency light fixture in the plant to ensure they operate properly on battery back-up.
6. **NETWORK PENETRATION TEST** – I had requested that Heartland Business Service provide us with a quote to perform a penetration test of our network to determine if there are any vulnerabilities to cyber-attacks. I have approved the quote (\$3,900.00) and the testing will take place during the first week of December.
7. **ELECTRONIC RECYCLING** – Logistics Recycling was onsite on 9/19/24 to remove a number of old batteries, fluorescent light bulbs, and assorted electrical devices. They also removed the 432 UV lamps that were replaced back in 2022 and 2023.
8. **BOD BLANKS** – A few BOD blanks failed while running the BOD tests in September. Occasional blank failure is not uncommon for laboratories, but it is unusual at Fox West. Clean Water Testing will be sending a technician on 10/2/24 to troubleshoot any possible issues with the reverse osmosis unit which produces the water used for testing in the lab.

9. **GASMAIN INSTALLATION** – WE Energies has informed us that they will be installing new gas main on Butte des Morts Beach Road in October. This work should not interrupt service to the plant. Fox West staff has used flags and paint to mark the Commission owned sanitary sewer interceptor which runs underground in the ditch along the west side of the road.

PRETREATMENT

1. **SEMI ANNUAL REPORT** – The semi-annual report has been completed and sent to the DNR. There were no industry compliance issues in the first half of 2024.
2. **ANNUAL INSPECTIONS** – We are working on scheduling the annual inspections with each of the six permitted industrial users. These inspections typically take place in the fall.

EQUIP OPERATIONS

1. **LABORATORY HVAC** – The lab AC condenser unit was not working on 8/6/24. Johnson Controls found a crack in the coolant line which allowed all of the refrigerant to leak out. The crack was repaired and the unit was filled with coolant and returned to service. Johnson Controls provided a quote to replace the condenser unit (\$13,840.00) which the Commission has approved. The unit has been ordered and it will be installed upon arrival.
2. **THERMAER #1 VACUUM GAUGE** – The vacuum gauge on Thermaer#1 was providing inaccurate readings. Two gauges were ordered (\$4910.13) from Thermal Process Systems. The gauge on #1 was replaced, and the other gauge has been stored on the shelf as a spare. These gauges provide feed-back to the off gas fan, telling it how fast to run. If the off gas fan is not running at the proper speed, then odorous gas will be allowed to escape from the digester system. This odorous air could result in complaints from the properties near the plant.
3. **ATAD FEED PUMP #1** – ATAD feed pump #1 failed to run on 9/11/24. Upon inspection we found that the discharge check valve was plugged with rags and debris. The rag material was removed and the pump was re-started. When the pump was returned to service, we discovered that the high pressure shut-off switch was not working properly. This switch is in place to prevent the pump from running and causing damage when the discharge line is plugged or a downstream valve is closed. We were unable to get the switch for pump #1 to function properly, and the switch for pump #3 appears to be in a similar condition. We have placed an order for 2 new switches (\$3357.75), and Fox West staff will install them when they arrive.
4. **SLUDGE STORAGE MIXER #6** – Mixer #6 failed in June, and the Commission had approved the purchase of a new mixer (\$16,985.30) rather than rebuild the old unit (\$22,897.10). The new mixer was installed by Fox West staff on 9/11/24.

FOX WEST REGIONAL
SEWERAGE COMMISSION

**PROPOSED
FOX WEST REGIONAL
SEWERAGE COMMISSION
2025 BUDGET**

TO BE PRESENTED AT A PUBLIC HEARING

ON

OCTOBER 2, 2024

Prepared - September 2024

TABLE OF CONTENTS

FWRSC 2025 Budget

2025 Summary of Income & Expense	Section	i
2025 Rates Based on Approved Budget	Section	ii
2025 Budget Summary of Expenses	Section	A
2025 Budget Summary of Income	Section	B
2025 Operations Detail - Expenses	Section	C
2025 Contingency Revenues (misc. income)	Section	D
2025 Replacement Fund Detail - Expense	Section	E
2025 Depreciation Fund Detail - Expense	Section	F
2025 Capital Project Detail - Expense	Section	G
2025 Estimated Revenues Detail - By User	Section	H
Prior Year's Historical Data	Section	I

FOX WEST REGIONAL SEWERAGE COMMISSION

SUMMARY OF BUDGET EXPENSES					
	2023	2024	2024	2025	%
	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
OPERATIONS & MAINTENANCE BUDGET	\$2,275,176	\$2,563,157	\$2,534,177	\$2,630,216	3.8%
The O&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&M Budget.					
CONTINGENCY FUND (MISCELLANEOUS INCOME)	\$409,198	\$534,791	\$398,605	\$485,200	21.7%
The Commission established the Contingency Fund in 1999 to track Surplus Income (Income, Wastehauler, & 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&M Charges. Any excess Contingency Fund Income not used to reduce O&M User Charges are added to the cash reserves of the Sewerage Commission					
CONTINGENCY FUND (MISCELLANEOUS INCOME) APPLIED TO O & M USER CHARGES	\$409,198	\$534,791	\$398,605	\$485,200	21.7%
NET O & M BUDGET AFTER APPLYING CONTINGENCY FUND (MISCELLANEOUS INCOME)	\$1,865,978	\$2,028,366	\$2,135,572	\$2,145,016	0.4%
EQUIPMENT REPLACEMENT FUND BUDGET	\$412,052	\$412,052	\$412,052	\$470,052	14.1%
The Equipment Replacement Account is mandated by State & Federal Regulations and is restricted to the purchase and maintenance of mechanical equipment necessary to maintain plant design, capacity, & 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.					
DEPRECIATION FUND BUDGET	\$0	\$0	\$0	\$0	0.0%
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.					
DEBT SERVICE BUDGET					
The Debt Service Budget is used to pay the Principal and Interest charges on the Clean Water Fund loan used to improve and update the wastewater treatment facilities of the Fox West Regional Sewerage Commission. The 2004 CWF Loan matured on 5/1/2023, and the 2009 CWF Loan matures on 5/1/2029.					
2004 - CLEAN WATER FUND LOAN - 2.750%	58,607			\$0	
2009 - CLEAN WATER FUND LOAN - 2.668%	1,049,644	1,049,338	1,049,339	\$1,048,702	-0.06%
2025 Finescreen/Blower/Generator Project Loan - est. 5%				\$316,778	
TOTAL DEBT SERVICE BUDGET	\$1,108,251	\$1,049,338	\$1,049,339	\$1,365,480	30.13%
TOTAL BUDGET EXPENSES	\$3,795,479	\$4,024,547	\$3,995,568	\$4,465,747	11.8%

SUMMARY OF BUDGET INCOME					
	2023	2024	2024	2025	%
	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
GRAND CHUTE S.D. 2	1,669,117	2,220,548	1,660,310	2,053,417	23.7%
FOX CROSSING UTILITIES	1,102,259	1,045,899	1,166,121	1,077,347	-7.6%
GREENVILLE UTILITIES	754,982	735,343	755,124	770,175	2.0%
TOWN OF CLAYTON	71,967	81,669	73,093	79,610	8.9%
CONTINGENCY INCOME (miscellaneous operating income)	409,198	534,791	398,605	485,200	21.7%
TOTAL BUDGET INCOME	\$4,007,522	\$4,618,250	\$4,053,253	\$4,465,749	10.2%

CALCULATION OF UNIT OPERATION, MAINTENANCE, REPLACEMENT & DEPRECIATION COSTS

FOX WEST REGIONAL SEWERAGE COMMISSION

APPROVED FOR CALENDAR YEAR 2025

	<u>FLOW</u>	<u>B.O.D.</u>	<u>TSS</u>	<u>Phosphorus</u>	<u>TOTAL</u>
OPERATION & MAINTENANCE COSTS	\$644,403 (24.50%)	\$662,814 (25.20%)	\$760,132 (28.90%)	\$562,866 (21.40%)	\$2,630,216
CONTINGENCY REVENUE	-\$118,874 (24.50%)	-\$122,270 (25.20%)	-\$140,223 (28.90%)	-\$103,833 (21.40%)	-\$485,200
EQUIPMENT REPLACEMENT FUND COSTS	\$115,163 (24.50%)	\$118,453 (25.20%)	\$135,845 (28.90%)	\$100,591 (21.40%)	\$470,052
TOTAL OPERATIONS & REPLACEMENT COST:	\$640,692	\$658,997	\$755,755	\$559,624	\$2,615,068

UNIT COSTS - OPERATIONS & REPLACEMENT	\$301.081	\$0.1760	\$0.1993	\$6.9117
(Based on 2025 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	\$163,858 (12.00%)	\$497,035 (36.40%)	\$394,624 (28.90%)	\$309,964 (22.70%)	\$1,365,480
TOTAL ANNUAL COSTS	\$923,423	\$1,278,302	\$1,290,601	\$973,421	\$4,465,747

2025 Budgeted Loadings	2,127.971 mg	3,744,872 lbs	3,792,717 lbs	80,968 lbs
------------------------	-----------------	------------------	------------------	---------------



UNIT COSTS - OPERATIONS, DEBT, REPLACEMENT, & DEPRECIATION	\$433.95	\$0.3413	\$0.3403	\$12.0223
(Based on 2025 Budget Loadings)	per MG	per lb.	per lb.	per lb.

OPERATIONS BUDGET

	2023 ACTUAL	2024			2024 BUDGET	2025 BUDGET	% CHANGE
		7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
WAGES & EMPLOYEE BENEFITS							
- Plant Personnel	\$202,356	\$125,562	\$53,068	\$178,630	\$171,957	\$146,787	-14.6%
- Commissioners	\$16,041	\$9,927	\$7,091	\$17,018	\$16,236	\$17,018	4.8%
Employee Benefits							
- Social Security	\$15,129	\$9,697	\$4,666	\$14,363	\$14,397	\$12,531	-13.0%
- Health Insurance	\$66,282	\$33,063	\$21,000	\$54,063	\$61,800	\$60,000	-2.9%
- Wisconsin Retirement System	\$31,472	\$6,732	\$5,133	\$11,865	\$10,270	\$10,202	-0.7%
- All Other Benefits	\$1,196	\$466	\$590	\$1,056	\$1,125	\$1,095	-2.7%
TOTAL WAGES & BENEFITS	\$332,476	\$185,447	\$91,548	\$276,995	\$275,785	\$247,633	-10.2%
UTILITIES							
- Power	\$657,815	\$390,280	\$305,185	\$695,465	\$671,135	\$733,950	9.4%
- Heating Fuel	\$34,580	\$21,144	\$15,103	\$36,247	\$37,760	\$39,500	4.6%
- Water/Fire Protection/Stormwater	\$23,198	\$10,687	\$10,688	\$21,375	\$21,600	\$21,600	0.0%
TOTAL UTILITIES	\$715,593	\$422,111	\$330,976	\$753,087	\$730,495	\$795,050	8.8%
CHEMICALS							
- Ferric/Ferrous Chloride	\$269,988	\$189,667	\$103,200	\$292,867	\$290,000	\$293,000	1.0%
- Polymers	\$20,680	\$10,340	\$10,340	\$20,680	\$40,500	\$41,360	2.1%
- All Other Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL CHEMICALS	\$290,668	\$200,007	\$113,540	\$313,547	\$330,500	\$334,360	1.2%
GENERAL OPERATIONS							
- Plant Contract Operations	\$564,430	\$417,890	\$303,733	\$721,623	\$724,384	\$750,775	3.6%
- Rugs, Linens, Uniforms	\$6,067	\$3,272	\$1,576	\$4,848	\$5,867	\$5,090	-13.2%
- Refuse & Grit Removal	\$23,110	\$15,243	\$10,885	\$26,128	\$25,600	\$27,900	9.0%
- All Other General Operations	\$11,693	\$4,436	\$8,943	\$13,379	\$14,848	\$9,553	-35.7%
TOTAL GENERAL OPERATIONS	\$605,300	\$440,841	\$325,137	\$765,978	\$770,699	\$793,318	2.9%
SLUDGE HANDLING							
- Contracted Sludge Hauling	\$0	\$0	\$19,508	\$19,508	\$19,000	\$20,000	5.3%
- All Other Sludge Expenses	\$0	\$0	\$919	\$919	\$0	\$1,000	#DIV/0!
TOTAL SLUDGE HANDLING	\$0	\$0	\$20,427	\$20,427	\$19,000	\$21,000	10.5%
PLANT MAINTENANCE							
- Interceptor	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
- Preliminary Treatment	\$955	\$0	\$0	\$0	\$2,000	\$2,000	0.0%
- Primary Treatment	\$10,650	\$835	\$0	\$835	\$2,000	\$2,000	0.0%
- Secondary Treatment	\$10,562	\$23,327	\$0	\$23,327	\$25,000	\$16,200	-35.2%
- Sludge Processing	\$39,500	\$55,697	\$43,903	\$99,600	\$90,000	\$100,000	11.1%
- Disinfection	\$5,218	\$6,210	-\$1	\$6,209	\$5,000	\$6,200	24.0%
- All Other Maintenance Expenses	\$104,857	\$78,547	\$40,065	\$118,612	\$102,750	\$116,850	13.7%
TOTAL PLANT MAINTENANCE	\$171,741	\$164,617	\$83,966	\$248,583	\$226,750	\$243,250	7.3%
LABORATORY							
- Lab Supplies	\$8,280	\$8,207	\$7,073	\$15,280	\$9,400	\$16,500	75.5%
- WPDES Outside Lab Testing	\$14,898	\$15,395	-\$15,395	\$0	\$17,100	\$0	0.0%
- All Other Lab Expenses	\$1,655	\$1,155	\$25,930	\$27,085	\$1,155	\$33,655	2813.9%
TOTAL LABORATORY	\$24,833	\$24,756	\$17,609	\$42,365	\$27,655	\$50,155	81.4%

OPERATIONS BUDGET

	2023 ACTUAL	2024			2024 BUDGET	2025 BUDGET	% CHANGE
		7 MONTH ACTUAL	5 MONTH ESTIMATE	12 MONTH ESTIMATE			
VI - ADMINISTRATIVE & GENERAL							
- Computers, Software, Support	\$11,183	\$6,985	\$7,455	\$14,440	\$10,300	\$15,000	45.6%
- Legal Services	\$469	\$0	\$0	\$0	\$2,000	\$1,000	-50.0%
- Auditor Services	\$9,425	\$9,660	\$0	\$9,660	\$9,635	\$11,700	21.4%
- Insurance & Bonding	\$71,457	\$57,668	\$8,702	\$66,370	\$73,000	\$69,380	-5.0%
- Telephone	\$1,756	\$865	\$569	\$1,434	\$1,750	\$1,370	-21.7%
- DNR Discharge Fees	\$34,373	\$34,453	\$0	\$34,453	\$34,600	\$42,300	22.3%
- All Other Admin/General Expenses	\$5,903	\$3,451	\$12,367	\$15,818	\$22,008	\$4,700	-78.6%
TOTAL ADMINISTRATIVE & GENERAL	\$134,566	\$113,082	\$29,093	\$142,175	\$153,293	\$145,450	-5.1%

TOTAL OPERATIONS EXPENSES	\$2,275,176	\$1,550,860	\$1,012,296	\$2,563,157	\$2,534,177	\$2,630,216	3.8%
----------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------

BUDGET SUMMARY - OPERATIONS							
WAGES & BENEFITS	\$332,476	\$185,447	\$91,548	\$276,995	\$275,785	\$247,633	-10.2%
UTILITIES	\$715,593	\$422,111	\$330,976	\$753,087	\$730,495	\$795,050	8.8%
CHEMICALS	\$290,668	\$200,007	\$113,540	\$313,547	\$330,500	\$334,360	1.2%
GENERAL OPERATIONAL EXPENSES	\$605,300	\$440,841	\$325,137	\$765,978	\$770,699	\$793,318	2.9%
SLUDGE HANDLING	\$0	\$0	\$20,427	\$20,427	\$19,000	\$21,000	10.5%
PLANT MAINTENANCE	\$171,741	\$164,617	\$83,966	\$248,583	\$226,750	\$243,250	7.3%
LABORATORY	\$24,833	\$24,756	\$17,609	\$42,365	\$27,655	\$50,155	81.4%
ADMIN/GENERAL EXPENSES	\$134,566	\$113,082	\$29,093	\$142,175	\$153,293	\$145,450	-5.1%
TOTAL OPERATIONAL BUDGET	\$2,275,176	\$1,550,860	\$1,012,296	\$2,563,157	\$2,534,177	\$2,630,216	3.8%
CONTINGENCY REVENUES	409,198	\$217,053	\$213,829	\$534,791	\$398,605	\$485,200	21.7%
NET OPERATIONS BUDGET WITH CONTINGENCY REVENUE	\$1,865,978	\$1,333,808	\$798,467	\$2,028,366	\$2,135,572	\$2,145,016	0.4%

BUDGET SUMMARY - TOTAL BUDGET							
OPERATIONS & MAINTENANCE	2,275,176	1,550,860	1,012,296	2,563,157	2,534,177	\$2,630,216	3.8%
REPLACEMENT FUND	412,052	274,197	137,855	412,052	470,052	\$470,052	0.0%
DEPRECIATION FUND	0	0	0	0	0	\$0	0.0%
DEBT SERVICE	<u>1,073,750</u>	<u>611,931</u>	<u>496,319</u>	<u>1,108,250</u>	<u>1,049,024</u>	<u>\$1,365,480</u>	<u>30.17%</u>
TOTAL EXPENDITURES	3,760,978	2,436,988	1,646,471	4,083,459	4,053,253	\$4,465,747	10.2%

2025 BUDGET SUMMARY - INCOME

	2024						
	2023	7 MONTH	5 MONTH	12 MONTH	2024	2025	%
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	BUDGET	BUDGET	CHANGE
OPERATIONS - FROM USERS	\$2,112,522	\$1,549,793	\$1,013,364	\$2,563,157	\$2,135,572	\$2,145,016	0.4%
CONTINGENCY INCOME	\$409,198	\$320,962	\$213,829	\$534,791	\$398,605	\$485,200	21.7%
DEPRECIATION CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT CHARGES	\$412,052	\$274,197	\$137,855	\$412,052	\$470,052	\$470,052	0.0%
DEBT SERVICE	\$1,073,750	\$611,931	\$496,319	\$1,108,250	\$1,049,024	\$1,365,480	30.2%
TOTAL INCOME	\$4,007,522	\$2,756,883	\$1,861,367	\$4,618,250	\$4,053,253	\$4,465,747	10.2%
ESTIMATED REVENUES							
GRAND CHUTE SD2							
OPERATIONS (NET W/CONTINGENCY REVENUE)	\$973,497	\$845,134	\$552,608	\$1,397,742	\$965,355	\$1,096,376	13.6%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$190,344	\$146,658	\$73,734	\$220,392	\$212,480	\$240,266	13.1%
DEBT SERVICE	\$505,276	\$332,628	\$269,785	\$602,414	\$482,475	\$716,784	48.56%
TOTAL	\$1,669,117	\$1,324,421	\$896,127	\$2,220,548	\$1,660,310	\$2,053,417	23.7%
FOX CROSSING UTILITIES							
OPERATIONS (NET W/CONTINGENCY REVENUE)	\$660,347	\$400,328	\$261,763	\$662,091	\$691,693	\$596,050	-13.8%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$127,579	\$72,238	\$36,318	\$108,556	\$152,246	\$130,617	-14.2%
DEBT SERVICE	\$314,333	\$151,983	\$123,269	\$275,252	\$322,182	\$350,680	8.85%
TOTAL	\$1,102,259	\$624,549	\$421,350	\$1,045,899	\$1,166,121	\$1,077,347	-7.6%
GREENVILLE UTILITIES							
OPERATIONS (NET W/CONTINGENCY REVENUE)	\$436,427	\$273,335	\$178,726	\$452,061	\$435,813	\$409,690	-6.0%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$85,889	\$49,817	\$25,046	\$74,863	\$95,925	\$89,778	-6.4%
DEBT SERVICE	\$232,666	\$115,081	\$93,339	\$208,419	\$223,386	\$270,708	0.00%
TOTAL	\$754,982	\$438,233	\$297,110	\$735,343	\$755,124	\$770,175	2.0%
TOWNSHIP CLAYTON							
OPERATIONS (NET W/CONTINGENCY REVENUE)	\$42,250	\$30,996	\$20,267	\$51,263	\$42,711	\$42,900	0.4%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$8,241	\$5,484	\$2,757	\$8,241	\$9,401	\$9,401	0.0%
DEBT SERVICE	\$21,475	\$12,239	\$9,926	\$22,165	\$20,981	\$27,309	0.00%
TOTAL	\$71,967	\$48,718	\$32,951	\$81,669	\$73,093	\$79,610	8.9%
CONTINGENCY INCOME							
VACTOR-WASTE HAULING	\$4,806	\$9,018	\$0	\$9,018	\$11,100	\$10,000	-9.9%
LAB TESTING	\$19,702	\$11,697	\$8,355	\$20,052	\$19,685	\$19,200	-2.5%
WASTE STATION	\$191,633	\$116,641	\$83,359	\$200,000	\$202,500	\$201,000	-0.7%
INTEREST & OTHER SOURCES	\$193,057	\$183,605	\$122,116	\$305,721	\$165,320	\$255,000	54.2%
TOTAL	\$409,198	\$320,962	\$213,829	\$534,791	\$398,605	\$485,200	21.7%
TOTAL REVENUES							
OPERATIONS - FROM USERS	\$2,112,522	\$1,549,793	\$1,227,193	\$2,563,157	\$2,135,572	\$2,145,016	0.4%
CONTINGENCY INCOME	\$409,198	\$320,962	\$213,829	\$534,791	\$398,605	\$485,200	21.7%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$412,052	\$274,197	\$137,855	\$412,052	\$470,052	\$470,052	0.0%
DEBT SERVICE	\$1,073,750	\$611,931	\$496,319	\$1,108,250	\$1,049,024	\$1,365,481	30.17%
TOTAL	\$4,007,522	\$2,756,883	\$2,075,196	\$4,618,250	\$4,053,253	\$4,465,749	10.2%

Detail of OPERATIONS & MAINTENANCE BUDGET Expenses

WAGES:

<u>Account No.</u>	<u>7011.0 - Operator Wages</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2020		\$17,961
	2021		\$20,166
	2022		\$16,676
	2023		\$9,410
	2024-EST		\$6,948
	2024 - Budget		\$18,900
	2025 - EST		\$9,500
			\$9,500

<u>Account No.</u>	<u>7111.0 - Sludge Wages</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2020		\$13,554
	2021		\$12,071
	2022		\$12,542
	2023		\$22,131
	2024-EST		\$20,307
	2024 - Budget		\$21,100
	2025 - EST		\$21,000
			\$21,000

<u>Account No.</u>	<u>7211.0 - Maintenance Wages</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2020		\$50,979
	2021		\$53,356
	2022		\$62,013
	2023		\$57,808
	2024-EST		\$64,556
	2024 - Budget		\$64,000
	2025 - EST		\$66,500
			\$66,500

<u>Account No.</u>	<u>7911.0 - Laboratory Wages</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2020		\$70,046
	2021		\$60,550
	2022		\$64,889
	2023		\$69,921
	2024-EST		\$28,629
	2024 - Budget		\$13,500
	2025 - EST		\$20,800
			\$20,800

WAGES:

<u>Account No.</u>	<u>8131.0 - Training Wages</u>	TOTAL	
	<u>YEAR</u>	<u>COST</u>	
	2020	\$712	
	2021	\$941	
	2022	\$571	
	2023	\$612	
	2024-EST	\$892	
	2024 - Budget	\$600	
	2025 - EST	\$950	<u><u>\$950</u></u>

<u>Account No.</u>	<u>8132.0 - Funeral Wages</u>	TOTAL	
	<u>YEAR</u>	<u>COST</u>	
	2020	\$258	
	2021	\$0	
	2022	\$0	
	2023	\$612	
	2024-EST	\$333	
	2024 - Budget	\$333	
	2025 - EST	\$300	<u><u>\$300</u></u>

<u>Account No.</u>	<u>8133.0 - Sick Wages</u>	TOTAL	
	<u>YEAR</u>	<u>COST</u>	
	2020	\$7,244	
	2021	\$8,867	
	2022	\$10,147	
	2023	\$13,435	
	2024-EST	\$31,975	
	2024 - Budget	\$4,364	
	2025 - EST	\$9,120	<u><u>\$9,120</u></u>

<u>Account No.</u>	<u>8134.0 - Vacation Wages</u>	TOTAL	
	<u>YEAR</u>	<u>COST</u>	
	2020	\$27,463	
	2021	\$16,330	
	2022	\$17,827	
	2023	\$19,308	
	2024-EST	\$15,473	
	2024 - Budget	\$18,585	
	2025 - EST	\$11,850	<u><u>\$11,850</u></u>

WAGES:

<u>Account No.</u>	<u>8135.0 - Holiday Wages</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2020	\$7,365	
	2021	\$6,053	
	2022	\$6,750	
	2023	\$6,645	
	2024-EST	\$7,567	
	2024 - Budget	\$5,680	
	2025 - EST	\$5,192	<u><u>\$5,192</u></u>

<u>Account No.</u>	<u>8137.0 - Severance Pay</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023	\$0	
	2024-EST	\$0	
	2024 - Budget	\$23,105	
	2025 - EST	\$0	<u><u>\$0</u></u>

<u>Account No.</u>	<u>8140.0 - Longevity Pay</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2020	\$505	
	2021	\$600	
	2022	\$600	
	2023	\$600	
	2024-EST	\$600	
	2024 - Budget	\$600	
	2025 - EST	\$300	<u><u>\$300</u></u>

<u>Account No.</u>	<u>8141.0 - On-Call Pay</u>	<u>TOTAL</u>	
	<u>YEAR</u>	<u>COST</u>	
	2020	\$1,200	
	2021	\$2,475	
	2022	\$2,025	
	2023	\$1,875	
	2024-EST	\$1,350	
	2024 - Budget	\$1,190	
	2025 - EST	\$1,275	<u><u>\$1,275</u></u>

<u>TOTAL PERSONNEL WAGES</u>	<u>\$146,787</u>
-------------------------------------	-------------------------

WAGES:

<u>Account No.</u>	<u>8105.1 - Commissioner Wages</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2020		\$15,605
	2021		\$16,236
	2022		\$16,236
	2023		\$16,041
	2024-EST		\$17,018
	2024 - Budget		\$16,236
	2025 - EST		\$17,018
			\$17,018

TOTAL COMMISSIONER WAGES \$17,018

TOTAL WAGES \$163,805

EMPLOYEE BENEFITS:

<u>Account No.</u>	<u>8121.1 - Payroll FICA Taxes</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2019		\$29,105
	2020		\$19,337
	2021		\$13,861
	2022		\$14,401
	2023		\$15,129
	2024-EST		\$14,363
	2024 - Budget		\$14,397
	2025 - EST		\$12,531
			\$12,531

<u>Account No.</u>	<u>8122.1 - Group Health Insurance</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2019		\$126,288
	2020		\$120,622
	2021		\$87,912
	2022		\$78,973
	2023		\$66,282
	2024-EST		\$54,063
	2024 - Budget		\$61,800
	2025 - EST		\$60,000
			\$60,000

EMPLOYEE BENEFITS:

Account No. 8123.1 - Pension Benefits

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$23,020
2020	\$12,636
2021	\$12,844
2022 (6.50%)	\$11,692
2023 (6.80%)	\$31,472
2024-EST (6.90%)	\$11,865
2024 - Budget (6.90%)	\$14,356
2025 - EST (6.95%)	\$10,202
	<u><u>\$10,202</u></u>

Account No. 8125.1 - Life & Disability Insurance

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$2,070
2020	\$1,379
2021	\$1,238
2022	\$1,049
2023	\$1,108
2024-EST	\$691
2024 - Budget	\$760
2025 - EST	\$725
	<u><u>\$725</u></u>

Account No. 8126.1 - Co-Insurance Benefits/Fees

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$152
2020	\$116
2021	\$104
2022	\$115
2023	\$88
2024-EST	\$115
2024 - Budget	\$115
2025 - EST	\$120
	<u><u>\$120</u></u>

Account No. 8145.1 - Safety Shoe Reimb.

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$250
2020	\$0
2021	\$0
2022	\$250
2023	\$0
2024-EST	\$250
2024 - Budget	\$250
2025 - EST	\$250
	<u><u>\$250</u></u>

TOTAL EMPLOYEE BENEFITS \$83,828

UTILITIES:

<u>Account No.</u>	<u>7030.3 - Power</u>		
	<u>YEAR</u>		<u>TOTAL COST</u>
	2019		\$591,912
	2020		\$529,178
	2021		\$556,564
	2022		\$609,729
	2023		\$657,815
	2024-EST		\$695,465
	2024 - Budget		\$671,135
	2025 - EST		\$733,950
			<u><u>\$733,950</u></u>

<u>Account No.</u>	<u>7035.4 - Heating Fuel</u>		
	<u>YEAR</u>		<u>TOTAL COST</u>
	2019		\$21,406
	2020		\$17,463
	2021		\$27,708
	2022		\$33,688
	2023		\$34,580
	2024-EST		\$36,247
	2024 - Budget		\$37,760
	2025 - EST		\$39,500
			<u><u>\$39,500</u></u>

<u>Account No.</u>	<u>7042.4 - Water/Stormwater/Fire Protection</u>		
	<u>YEAR</u>		<u>TOTAL COST</u>
	2019		\$27,520
	2020		\$28,198
	2021		\$27,997
	2022		\$21,390
	2023		\$23,198
	2024-EST		\$21,375
	2024 - Budget		\$21,600
	2025 - EST		\$21,600
			<u><u>\$21,600</u></u>

TOTAL UTILITIES \$795,050

CHEMICALS:

Account No. 7043.2 - Ferric/Ferrous Chloride

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$262,727
2020	\$265,547
2021	\$236,142
2022	\$257,260
2023	\$269,988
2024-EST	\$292,867
2024 - Budget	\$290,000
2025 - EST	\$293,000
	<u><u>\$293,000</u></u>

Account No. 7141.2 - Polymer

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$56,784
2020	\$33,968
2021	\$73,668
2022	\$14,861
2023	\$20,680
2024-EST	\$20,680
2024 - Budget	\$40,500
2025 - EST	\$41,360
	<u><u>\$41,360</u></u>

TOTAL CHEMICALS \$334,360

GENERAL OPERATIONAL EXPENSES:

Account No. 7036.6 - Vehicle Fuel

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$3,439
2020	\$1,814
2021	\$1,641
2022	\$3,275
2023	\$2,475
2024-EST	\$2,154
2024 - Budget	\$3,000
2025 - EST	\$2,500
	<u><u>\$2,500</u></u>

GENERAL OPERATIONAL EXPENSES:

<u>Account No.</u>	<u>8149.0 - Contract Operations</u>	TOTAL	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$0	
	2020	\$124,037	
	2021	\$437,318	
	2022	\$553,192	
	2023	\$564,430	
	2024-EST	\$721,623	
	2024 - Budget	\$724,384	
	2025 - EST	\$750,775	<u><u>\$750,775</u></u>

<u>Account No.</u>	<u>7060.6 - Other Supplies - Paper Products</u>	TOTAL	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$1,096	
	2020	\$531	
	2021	\$371	
	2022	\$344	
	2023	\$420	
	2024-EST	\$507	
	2024 - Budget	\$300	
	2025 - EST	\$500	<u><u>\$500</u></u>

<u>Account No.</u>	<u>7061.6 - Rugs, Linens, & Uniforms</u>	TOTAL	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$5,423	
	2020	\$6,792	
	2021	\$4,946	
	2022	\$5,592	
	2023	\$6,067	
	2024-EST	\$4,848	
	2024 - Budget	\$5,867	
	2025 - EST	\$5,090	<u><u>\$5,090</u></u>

<u>Account No.</u>	<u>7062.6 - Refuse & Grit Removal</u>	TOTAL	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$17,051	
	2020	\$23,804	
	2021	\$25,907	
	2022	\$24,120	
	2023	\$23,110	
	2024-EST	\$26,128	
	2024 - Budget	\$25,600	
	2025 - EST	\$27,900	<u><u>\$27,900</u></u>

GENERAL OPERATIONAL EXPENSES:

<u>Account No.</u>	<u>7080.6 - Other Outside Services-Recycle</u>		TOTAL
		<u>YEAR</u>	<u>COST</u>
		2019	\$13,497
		2020	\$0
For 2024-		2021	\$5,500
Recycling UV		2022	\$728
lamps, batteries,		2023	\$647
& electrical		2024-EST	\$4,500
ballasts		2024 - Budget	\$4,700
		2025 - EST	\$735
			<u><u>\$735</u></u>

<u>Account No.</u>	<u>7081.6 - Janitorial Services</u>		TOTAL
		<u>YEAR</u>	<u>COST</u>
		2019	\$4,275
		2020	\$4,701
		2021	\$4,506
		2022	\$4,548
		2023	\$4,548
		2024-EST	\$4,548
		2024 - Budget	\$4,548
		2025 - EST	\$4,548
			<u><u>\$4,548</u></u>

<u>Account No.</u>	<u>7082.6 - Pretreatment Program</u>		TOTAL
		<u>YEAR</u>	<u>COST</u>
		2019	\$0
		2020	\$0
		2021	\$0
		2022	\$0
		2023	\$18
		2024-EST	\$70
		2024 - Budget	\$1,300
		2025 - EST	\$70
			<u><u>\$70</u></u>

<u>Account No.</u>	<u>7083.6 - Safety Program/Supplies</u>		TOTAL
		<u>YEAR</u>	<u>COST</u>
		2019	\$4,373
		2020	\$2,006
		2021	\$7,289
		2022	\$5,070
		2023	\$3,585
		2024-EST	\$1,600
		2024 - Budget	\$1,000
		2025 - EST	\$1,200
			<u><u>\$1,200</u></u>

TOTAL GENERAL OPERATIONAL EXPENSES \$793,318

SLUDGE HANDLING

<u>Account No.</u>	<u>7160.1 - Other Supplies - Sludge</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2019		\$0
	2020		\$0
	2021		\$508
	2022		\$0
	2023		\$517
	2024-EST		\$454
	2024 - Budget		\$0
	2025 - EST		\$500
			\$500

<u>Account No.</u>	<u>7170.1 - Contracted Sludge Operations</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2019		\$17,838
	2020		\$19,725
	2021		\$19,045
	2022		\$25,132
	2023		\$18,638
	2024-EST		\$19,508
	2024 - Budget		\$19,000
	2025 - EST		\$20,000
			\$20,000

<u>Account No.</u>	<u>7190.1 - Other Expenses - Sludge</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2019		\$390
	2020		\$630
	2021		\$0
	2022		\$0
	2023		\$0
	2024-EST		\$465
	2024 - Budget		\$0
	2025 - EST		\$500
			\$500

TOTAL SLUDGE HANDLING \$21,000

PLANT MAINTENANCE

<u>Account No.</u>	<u>7230.5 - Interceptor</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2019		\$0
	2020		\$0
	2021		\$0
	2022		\$0
	2023		\$0
	2024-EST		\$0
	2024 - Budget		\$0
	2025 - EST		\$0
			<u><u>\$0</u></u>

<u>Account No.</u>	<u>7231.5 - Preliminary Treatment</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2019		\$4,281
	2020		\$9,068
	2021		\$4,759
	2022		\$22,165
	2023		\$955
	2024-EST		\$0
	2024 - Budget		\$2,000
	2025 - EST		\$2,000
			<u><u>\$2,000</u></u>

<u>Account No.</u>	<u>7233.5 - Secondary Treatment</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2019		\$4,661
	2020		\$9,731
	2021		\$14,570
	2022		\$25,056
	2023		\$10,562
	2024-EST		\$23,327
	2024 - Budget		\$25,000
	2025 - EST		\$16,200
			<u><u>\$16,200</u></u>

<u>Account No.</u>	<u>7234.5 - Disinfection</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2019		\$0
	2020		\$2,078
	2021		\$8,891
	2022		\$4,745
	2023		\$5,218
	2024-EST		\$6,209
	2024 - Budget		\$5,000
	2025 - EST		\$6,200
			<u><u>\$6,200</u></u>

PLANT MAINTENANCE

Account No. 7235.5 - Sludge Processing

	<u>YEAR</u>	<u>TOTAL COST</u>	
	2019	\$7,088	
	2020	\$52,178	
	2021	\$88,994	
	2022	\$17,200	
	2023	\$39,500	
For 2024- ATAD	2024-EST	\$99,600	
Digester clean	2024 - Budget	\$90,000	
out	2025 - EST	\$100,000	<u><u>\$100,000</u></u>

Account No. 7236.5 - Primary Treatment

	<u>YEAR</u>	<u>TOTAL COST</u>	
	2019	\$1,656	
	2020	\$0	
	2021	\$9,618	
	2022	\$3,612	
	2023	\$10,650	
	2024-EST	\$835	
	2024 - Budget	\$2,000	
	2025 - EST	\$2,000	<u><u>\$2,000</u></u>

Account No. 7245.5 - Tools

	<u>YEAR</u>	<u>TOTAL COST</u>	
	2019	\$0	
	2020	\$0	
	2021	\$503	
	2022	\$778	
	2023	\$2,283	
	2024-EST	\$407	
	2024 - Budget	\$1,000	
	2025 - EST	\$500	<u><u>\$500</u></u>

Account No. 7336.5 - Laboratory/Sampling

	<u>YEAR</u>	<u>TOTAL COST</u>	
	2019	\$0	
	2020	\$2,654	
	2021	\$0	
	2022	\$7,023	
	2023	\$974	
	2024-EST	\$1,950	
	2024 - Budget	\$1,000	
	2025 - EST	\$1,000	<u><u>\$1,000</u></u>

PLANT MAINTENANCE

Account No. 7337.5 - Instrumentation/Tech Services

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$4,486
2020	\$13,452
2021	\$7,739
2022	\$15,778
2023	\$20,520
2024-EST	\$40,000
2024 - Budget	\$12,000
2025 - EST	\$29,000
	\$29,000

Account No. 7338.5 - Supplies (Maintenance)

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$19,037
2020	\$16,362
2021	\$5,047
2022	\$1,681
2023	\$4,410
2024-EST	\$4,600
2024 - Budget	\$3,600
2025 - EST	\$5,000
	\$5,000

Account No. 7339.5 - Parts (Equipment)

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$7
2020	\$4,572
2021	\$29,788
2022	\$13,117
2023	\$15,513
2024-EST	\$11,600
2024 - Budget	\$22,700
2025 - EST	\$18,000
	\$18,000

Account No. 7340.5 - Other Outside Services

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$20,190
2020	\$13,599
2021	\$2,954
2022	\$1,116
2023	\$6,637
2024-EST	\$4,700
2024 - Budget	\$6,600
2025 - EST	\$5,500
	\$5,500

PLANT MAINTENANCE

<u>Account No.</u>	<u>7342.5 - Yard</u>	<u>TOTAL COST</u>	
	<u>YEAR</u>		
	2019	\$0	
	2020	\$0	
	2021	\$3,808	
	2022	\$2,082	
	2023	\$10,057	
	2024-EST	\$6,500	
	2024 - Budget	\$5,200	
	2025 - EST	\$6,000	<u><u>\$6,000</u></u>

<u>Account No.</u>	<u>7343.5 - Buildings</u>	<u>TOTAL COST</u>	
	<u>YEAR</u>		
	2019	\$0	
	2020	\$0	
	2021	\$3,635	
	2022	\$648	
	2023	\$751	
	2024-EST	\$3,260	
	2024 - Budget	\$1,800	
	2025 - EST	\$2,500	<u><u>\$2,500</u></u>

<u>Account No.</u>	<u>7344.5 - Vehicles</u>	<u>TOTAL COST</u>	
	<u>YEAR</u>		
	2019	\$954	
	2020	\$1,338	
	2021	\$3,466	
	2022	\$11,544	
	2023	\$6,035	
	2024-EST	\$740	
	2024 - Budget	\$3,000	
	2025 - EST	\$2,000	<u><u>\$2,000</u></u>

<u>Account No.</u>	<u>7345.5 - Chemicals/Cleaners</u>	<u>TOTAL COST</u>	
	<u>YEAR</u>		
	2019	\$2,239	
	2020	\$3,520	
	2021	\$1,857	
	2022	\$3,707	
	2023	\$618	
	2024-EST	\$1,200	
	2024 - Budget	\$2,800	
	2025 - EST	\$1,500	<u><u>\$1,500</u></u>

PLANT MAINTENANCE

<u>Account No.</u>	<u>7346.5 - HVAC</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$7,357	
	2020	\$20,639	
	2021	\$19,313	
	2022	\$44,691	
	2023	\$29,311	
	2024-EST	\$34,580	
	2024 - Budget	\$31,300	
	2025 - EST	\$36,300	<u><u>\$36,300</u></u>

<u>Account No.</u>	<u>7347.5 - Engineering</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$0	
	2020	\$0	
	2021	\$1,066	
	2022	\$5,400	
	2023	\$1,800	
	2024-EST	\$0	
	2024 - Budget	\$2,000	
	2025 - EST	\$0	<u><u>\$0</u></u>

<u>Account No.</u>	<u>7348.5 - Other Expense - Maintenance</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$0	
	2020	\$372	
	2021	\$8,948	
	2022	\$5,984	
	2023	\$4,285	
	2024-EST	\$6,000	
	2024 - Budget	\$6,500	
	2025 - EST	\$6,300	<u><u>\$6,300</u></u>

<u>Account No.</u>	<u>7350.5 - Maintenance Shipping</u>	TOTAL <u>COST</u>	
	<u>YEAR</u>		
	2019	\$14	
	2020	\$0	
	2021	\$0	
	2022	\$0	
	2023	\$35	
	2024-EST	\$35	
	2024 - Budget	\$50	
	2025 - EST	\$50	<u><u>\$50</u></u>

PLANT MAINTENANCE

<u>Account No.</u>	<u>7380.5 - Electrical Parts</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2019		\$1,173
	2020		\$999
	2021		\$3,102
	2022		\$3,033
	2023		\$1,627
	2024-EST		\$3,040
	2024 - Budget		\$3,200
	2025 - EST		\$3,200
			\$3,200

<u>Account No.</u>	<u>7382.5 - Odor Control</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2019		\$0
	2020		\$0
	2021		\$0
	2022		\$1,921
	2023		\$0
	2024-EST		\$0
	2024 - Budget		\$0
	2025 - EST		\$0
			\$0

TOTAL PLANT MAINTENANCE **\$243,250**

LABORATORY

<u>Account No.</u>	<u>7930.11 - Supplies</u>		TOTAL
	<u>YEAR</u>		<u>COST</u>
	2019		\$8,377
	2020		\$3,264
Ammonia testing	2021		\$7,875
to TNT \$1500	2022		\$12,754
reagents	2023		\$8,280
additional	2024-EST		\$15,280
Ammonia/Phos.	2024 - Budget		\$9,400
Testing	2025 - EST		\$16,500
			\$16,500

LABORATORY

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	\$0
2024-EST	\$0
2024 - Budget	\$0
2025 - EST	\$0
	\$0

Account No. 7940.11 - Laboratory Shipping

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$1,030
2020	\$864
2021	\$1,050
2022	\$0
2023	\$1,155
2024-EST	\$1,155
2024 - Budget	\$1,155
2025 - EST	\$1,155
	\$1,155

Account No. 7945.11 - Other Expenses - Lab

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$2,375
2020	\$545
2021	\$613
2022	\$335
2023	\$500
2024-EST	\$0
2024 - Budget	\$0
2025 - EST	\$0
	\$0

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	\$14,898
2024-EST	\$25,930
2024 - Budget	\$17,100
2025 - EST	\$32,500
	\$32,500

New WWTP discharge permit in 2025 will include PFAS testing

TOTAL LABORATORY \$50,155

ADMINISTRATIVE & GENERAL EXPENSES:

<u>Account No.</u>	<u>8150.17 - Computers, Software & Support</u>	TOTAL COST	
	<u>YEAR</u>		
	2019	\$8,184	
	2020	\$6,186	
	2021	\$9,187	
	2022	\$13,197	
	2023	\$11,183	
	2024-EST	\$14,440	
	2024 - Budget	\$10,300	
	2025 - EST	\$15,000	<u><u>\$15,000</u></u>

<u>Account No.</u>	<u>8155.13 - Legal Services</u>	TOTAL COST	
	<u>YEAR</u>		
	2019	\$1,078	
	2020	\$6,276	
	2021	\$1,927	
	2022	\$2,875	
	2023	\$469	
	2024-EST	\$0	
	2024 - Budget	\$2,000	
	2025 - EST	\$1,000	<u><u>\$1,000</u></u>

<u>Account No.</u>	<u>8165.14 - Auditing Services</u>	TOTAL COST	
	<u>YEAR</u>		
	2019	\$8,125	
	2020	\$8,276	
	2021	\$8,216	
	2022	\$8,715	
	2023	\$9,425	
	2024-EST	\$9,660	
	2024 - Budget	\$9,635	
	2025 - EST	\$11,700	<u><u>\$11,700</u></u>

<u>Account No.</u>	<u>8180.12 - Insurance & Bonding</u>	TOTAL COST	
	<u>YEAR</u>		
	2019	\$57,112	
	2020	\$68,029	
	2021	\$57,159	
	2022	\$63,152	
	2023	\$71,457	
	2024-EST	\$66,370	
	2024 - Budget	\$73,000	
	2025 - EST	\$69,380	<u><u>\$69,380</u></u>

ADMINISTRATIVE & GENERAL EXPENSES:

Account No. 8190.15 - Office Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$2,976
2020	\$2,319
2021	\$829
2022	\$1,231
2023	\$1,788
2024-EST	\$570
2024 - Budget	\$1,400
2025 - EST	\$1,000
	\$1,000

Account No. 8191.15 - Postage/Shipping

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$559
2020	\$459
2021	\$290
2022	\$1,573
2023	\$526
2024-EST	\$400
2024 - Budget	\$500
2025 - EST	\$500
	\$500

Account No. 8195.15 - Telephone

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$3,352
2020	\$2,444
2021	\$2,134
2022	\$1,777
2023	\$1,756
2024-EST	\$1,434
2024 - Budget	\$1,750
2025 - EST	\$1,370
	\$1,370

Account No. 8197.17 - Maintenance of Office Equipment

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$1,795
2020	\$354
2021	\$407
2022	\$0
2023	\$0
2024-EST	\$0
2024 - Budget	\$0
2025 - EST	\$0
	\$0

ADMINISTRATIVE & GENERAL EXPENSES:

Account No. 8215.17 - Dues & Subscriptions

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$147
2020	\$426
2021	\$2,420
2022	\$2,380
2023	\$2,406
2024-EST	\$2,380
2024 - Budget	\$2,400
2025 - EST	\$2,400
	<u><u>\$2,400</u></u>

Account No. 8217.7 - DNR Discharge Fees

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$34,295
2020	\$37,368
2021	\$34,956
2022	\$31,830
2023	\$34,373
2024-EST	\$34,453
2024 - Budget	\$34,600
2025 - EST	\$42,300
	<u><u>\$42,300</u></u>

Account No. 8220.17 - Educational Materials

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$0
2020	\$0
2021	\$0
2022	\$0
2023	\$0
2024-EST	\$233
2024 - Budget	\$0
2025 - EST	\$0
	<u><u>\$0</u></u>

Account No. 8225.17 - Conventions/Meetings

<u>YEAR</u>	<u>TOTAL COST</u>
2019	\$461
2020	\$83
2021	\$191
2022	\$150
2023	\$68
2024-EST	\$0
2024 - Budget	\$70
2025 - EST	\$250
	<u><u>\$250</u></u>

ADMINISTRATIVE & GENERAL EXPENSES:

<u>Account No.</u>	<u>8295.0 - Other General Expenses</u>	TOTAL	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$476	
	2020	\$38,693	
	2021	\$4,380	
	2022	\$243	
	2023	\$1,022	
	2024-EST	\$12,190	
	2024 - Budget	\$17,528	
	2025 - EST	\$500	<u><u>\$500</u></u>

<u>Account No.</u>	<u>8295.17 - Bank Fees</u>	TOTAL	
	<u>YEAR</u>	<u>COST</u>	
	2019	\$403	
	2020	\$91	
	2021	\$79	
	2022	\$105	
	2023	\$93	
	2024-EST	\$45	
	2024 - Budget	\$110	
	2025 - EST	\$50	<u><u>\$50</u></u>

TOTAL ADMINISTRATIVE & GENERAL EXPENSES \$145,450

TOTAL OPERATIONS BUDGET EXPENSES: \$2,630,216

2025 ESTIMATED CONTINGENCY REVENUE
(MISCELLANEOUS OPERATING REVENUES)

Account No. 5221.7 - Vactor-Waste Disposal Income

<u>YEAR</u>	<u>TOTAL COST</u>	
2020	\$2,127	
2021	\$2,679	
2022	\$3,939	
2023	\$4,806	
2024-EST	\$9,018	
2024 - Budget	\$11,100	
2025 - EST	\$10,000	<u><u>\$10,000</u></u>

Account No. 5221.8 - Laboratory Testing Charges

<u>YEAR</u>	<u>TOTAL COST</u>	
2020	\$14,706	
2021	\$15,318	
2022	\$18,632	
2023	\$19,702	
2024-EST	\$20,052	
2024 - Budget	\$19,685	
2025 - EST	\$19,200	<u><u>\$19,200</u></u>

Account No. 5222.7 - Waste Station Revenue

<u>YEAR</u>	<u>TOTAL COST</u>	
2020	\$193,379	
2021	\$181,476	
2022	\$206,064	
2023	\$191,633	
2024-EST	\$200,000	
2024 - Budget	\$202,500	
2025 - EST	\$201,000	<u><u>\$201,000</u></u>

Account No. 8510.6 - Interest on General Investments

<u>YEAR</u>	<u>TOTAL COST</u>	
2020	\$56,192	
2021	\$35,340	
2022	\$46,915	
2023	\$130,622	
2024-EST	\$208,067	
2024 - Budget	\$108,696	
2025 - EST	\$175,000	<u><u>\$175,000</u></u>

Account No. 8520.6 - Interest on Redemption Fund

<u>YEAR</u>	<u>TOTAL COST</u>	
2020	\$21,253	
2021	\$10,081	
2022	\$13,092	
2023	\$56,247	
2024-EST	\$85,007	
2024 - Budget	\$53,124	
2025 - EST	\$75,000	<u><u>\$75,000</u></u>

Account No. 8530.8 - Miscellaneous Income

<u>YEAR</u>	<u>TOTAL COST</u>	
2020	\$25,671	
2021	\$4,221	
2022	\$4,693	
2023	\$6,189	
2024-EST	\$12,647	
2024 - Budget	\$3,500	
2025 - EST	\$5,000	<u><u>\$5,000</u></u>

<u>TOTAL ESTIMATED 2025 CONTINGENCY REVENUE</u>	\$485,200
<u>(MISCELLANEOUS REVENUES)</u>	

Item A.

2025 EQUIPMENT REPLACEMENT FUND					
YEAR	\$'s RECEIVED FROM USERS	PRIOR YEAR		PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE
		BALANCE + 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	\$832,904		\$137,543	\$695,361
2024	*** \$470,052	est \$1,165,413		\$315,160	-est \$850,253
2025	\$470,052	est \$1,320,305		\$142,800	-est \$1,177,505
2026	\$470,052	est \$1,647,557		\$150,000	-est \$1,497,557

**-Temporarily suspended Depreciation funding, moved funding to Replacement Fund

2025 EQUIPMENT REPLACEMENT FUNDING

\$470,052

Account No. 7400 - Plant Interceptor	YEAR	TOTAL COST
	2020	\$32,333
	2021	\$0
	2022	\$0
	2023	\$0
	2024 - EST	\$0
	2024 - Budget	\$0
	2025-EST	\$0

Account No. 7401 - Preliminary Treatment	YEAR	TOTAL COST
	2020	\$19,546
	2021	\$0
	2022	\$29,484
	2023	\$20,864
	2024 - EST	\$7,880
	2024 - Budget	\$3,735
	2025-EST	\$75,000

Account No. 7402 - Primary Treatment	YEAR	TOTAL COST
	2020	\$15,365
	2021	\$0
	2022	\$3,242
	2023	\$421
	2024 - EST	\$0
	2024 - Budget	\$0
	2025-EST	\$0

Account No. 7403 - Secondary	YEAR	TOTAL COST
	2020	\$23,624
	2021	\$44,336
	2022	\$620
	2023	\$10,079
	2024 - EST	\$15,000
	2024 - Budget	\$0
	2025-EST	\$0

Account No. 7404 - Disinfection / Reuse Processing	YEAR	TOTAL COST
	2020	\$0
	2021	\$93,482
	2022	\$116,022
	2023	\$3,128
	2024 - EST	\$90,600
	2024 - Budget	\$0
	2025-EST	\$0

Account No. 7405 - Sludge Processing	YEAR	TOTAL COST
	2020	\$153,174
	2021	\$50,435
	2022	\$27,323
	2023	\$3,137
	2024 - EST	\$19,071
	2024 - Budget	\$0
	2025-EST	\$17,500

Item A.

Account No. 7406 - Sludge Digestion

<u>YEAR</u>	<u>TOTALCOST</u>
2020	\$152,232
2021	\$50,249
2022	\$1,091
2023	\$16,761
2024 - EST	\$92,649
2024 - Budget	\$0
2025-EST	<u>\$0</u>

Account No. 7407 - Odor Control

<u>YEAR</u>	<u>TOTALCOST</u>
2020	\$0
2021	\$0
2022	\$61,668
2023	\$0
2024 - EST	\$0
2024 - Budget	\$0
2025-EST	<u>\$0</u>

Account No. 7408 - Computers & Software

<u>YEAR</u>	<u>TOTALCOST</u>
2020	\$0
2021	\$0
2022	\$0
2023	\$0
2024 - EST	\$1,958
2024 - Budget	\$0
2025-EST	<u>\$4,300</u>

Account No. 7409 - Electrical/Instrumentation

<u>YEAR</u>	<u>TOTALCOST</u>
2020	\$0
2021	\$0
2022	\$926
2023	\$80,860
2024 - EST	\$66,000
2024 - Budget	\$70,000
2025-EST	<u>\$0</u>

Account No. 7410 - Miscellaneous Plant

<u>YEAR</u>	<u>TOTALCOST</u>
2020	\$59,892
2021	\$799
2022	\$60,000
2023	\$0
2024 - EST	\$110,000
2024 - Budget	\$40,864
2025-EST	<u>\$21,000</u>

Account No. 7420 - Laboratory

<u>YEAR</u>	<u>TOTALCOST</u>
2020	\$0
2021	\$1,246
2022	\$4,800
2023	\$22,217
2024 - EST	\$13,047
2024 - Budget	\$0
2025-EST	<u>\$0</u>

ESTIMATED 2025 EQUIPMENT REPLACEMENT FUND EXPENDITURES \$117,800

2025 BUDGET	
Copy Machine	\$ 4,300
RAW Pump	\$ 75,000
Effluent Flow Meter	\$ 21,000
Sludge Storage Mixer	\$ 17,500
Other Unknow/Unplanned	\$ 25,000
Total 2025 Budget Estimate	\$ 142,800.00

2024 BUDGET			
Plow truck with plow	\$55,000	Rebuild sludge storage mixer	\$10,500
Replace 1 RAW pump	\$45,000	Replace plumbing for lab eyewash	\$5,000
Replace SNDR #2 spool piece	\$6,000	Phosphate analyzer installation	\$29,375
Spectrophotometer for lab	\$6,750	RAW motor rebuild	\$7,500
Hach reactor block for lab	\$1,600	Fine Screen Repair	\$25,000
Rebuild ATAD transfer pump #2	\$16,000	Other miscellaneous/Unknown	\$25,000
Total 2024 Budget			\$207,668

2023			
Dehumidifier - RAW Pump Room	\$ 3,735	Final/Primary Clarifier Motor	\$ 1,409
Phosphate Analyzer	\$ 70,000	Blower Motor	\$ 2,591
<u>Other Unknow/Unplanned</u>		DC Motor for Poly Feed	\$ 1,190
New Screen for Clean Out Slab	\$ 2,786	Exhaust Motor for Chemical Storage	\$ 1,947
#2 RAW Pump Motor Rebuild	\$ 6,731	Offgas Fan Motor	\$ 4,046
		Rebuild Sludge Mixer #7	\$ 11,897
		D.O. Probes for IFAS Train #3	\$ 6,080
		ORP & pH Probes	\$ 2,187

Item A.

<u>2022</u>	
Plow Truck - gas tank	\$60,000
UV System Bulbs/Sleeves	\$96,236
Phosphate Analyzer - DO IN 2023	\$0
Blower Repairs - TREATED AS EXPENSE ITEM (\$803)	\$0
Laboratory BOD Incubator	\$4,800
Other Miscellaneous/Unknown	
Final Clarifier Drive - spare motor	\$620
Blower Motor Exhaust Fan	\$1,826
Clamp on E&H Influent Flow Meter	\$8,491
Repair Fine Screen	\$27,658
396R Probe - ATAD Reactor	\$1,091
YSI Pro20i - DO Meter	\$926
Effluent Gates (4)	\$19,786
Hand Winch - sludge storage	\$1,465
	<u>\$222,899</u>

<u>2021</u>	
Primary Effluent Sampler Head	\$3,242
Blower #5 Cabinet/Fan	\$1,852
Blower #2 Rebuild	\$42,484
UV System - Ballasts/bulbs/sleeves - 1/2 system	\$93,482
BFP #2 Rotary Lobe Pump	\$15,358
Sludge Press Panelview	\$11,965
Flygt Submersible Mixer	\$20,178
Sludge Mixers #6 & #8 Repairs	\$14,865
Jet Pump Repair	\$15,206
Haydite Media for Biofilter	\$61,668
Boiler Room Sump Pump - 1/2 HP	\$799
Orion pH/Ammonia Meter	\$1,246
	<u>\$282,345</u>

<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/repared	\$10,406
Other miscellaneous items	\$16,500
	<u>\$380,538</u>

2025 DEPRECIATION FUND				
<u>YEAR</u>	<u>\$'s</u> <u>RECEIVED</u> <u>FROM</u> <u>USERS</u>	<u>PRIOR YEAR</u> <u>BALANCE +</u> <u>CURRENT</u> <u>YEAR</u> <u>RECEIPTS</u>	<u>PAYMENTS</u> <u>MADE FROM</u> <u>FUND</u>	<u>YEAR-END</u> <u>FUND</u> <u>BALANCE</u>
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	\$1,759,218
2023	** \$0	\$1,759,218	\$116,448	\$1,642,770
2024	** \$0	\$1,695,050	\$55,000 -est	\$1,640,050
2025	\$0	\$1,640,050	\$70,000 -est	\$1,570,050
2026	\$175,000	\$1,745,050	\$100,000 -est	\$1,645,050

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

2025 DEPRECIATION ACCOUNT FUNDING

\$0

Account No. 7600 - Engineering General

<u>YEAR</u>	<u>TOTAL COST</u>
2020	\$4,540
2021	\$37,201
2022	\$0
2023	\$15,060
2024 - EST	\$210
2024 - Budget	\$0
2025 - EST	\$0

Account No. 7611 - Engineering Miscellaneous

<u>YEAR</u>	<u>TOTAL COST</u>
2020	\$31,075
2021	\$1,878
2022	\$10,000
2023	\$0
2024 - EST	\$0
2024 - Budget	\$0
2025 - EST	\$0

Account No. 7612 - Engineering Interceptor

<u>YEAR</u>	<u>TOTAL COST</u>
2020	\$0
2021	\$0
2022	\$0
2023	\$0
2024 - EST	\$0
2024 - Budget	\$0
2025 - EST	\$0

Account No. 7802 - Miscellaneous Expenses

<u>YEAR</u>	<u>TOTAL COST</u>
2020	\$136,555
2021	\$82,884
2022	\$33,527
2023	\$23,871
2024 - EST	\$53,871
2024 - Budget	\$50,000
2025 - EST	\$20,000

ESTIMATED 2025 DEPRECIATION FUND EXPENDITURES

\$20,000

<u>2025 BUDGET</u>	
Seal/Crackfill Blacktop Driveway	\$20,000
Other Unknown/Unplanned Items	\$50,000
<u>2025 BUDGET</u>	\$70,000

<u>2024 BUDGET</u>		<u>2024 ESTIMATE or ACTUAL</u>	
Other Unknown/Unplanned Items	\$50,000	Other Unknown/Unplanned Items	\$50,000
<u>2024 BUDGET</u>	\$50,000	<u>2024 ACTUAL</u>	\$50,000

2023

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

2022

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
<u>2022 Actual</u>	\$33,567

2021

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

2020

Engineering - Interceptor Manhoie 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
<u>2020 Actual</u>	\$172,170

DEBT SERVICE

The 2025 Debt Service budget will consist of the following items:

CLEAN WATER FUND PAYMENTS for 2025:

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

Principal \$930,219

Interest \$118,483

Matures 05/01/2029

Total 2009 CWF Loan Payment \$1,048,702

Project Loan PAYMENTS for 2025:

Finescreen/Blower/Generator Project Loan (\$4,000,000) @ 5%

Principal \$119,492

Interest \$197,286

Matures

Total Loan Payment \$316,778

The total Debt Service Budget for 2025 will be: \$1,365,480

2026:	<u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u>				
<u>2009 CWF Loan</u>	PRINCIPAL	\$955,037	INTEREST	\$93,333	\$1,048,371
<u>2025 F/B/G Project</u>	PRINCIPAL	\$125,606	INTEREST	\$191,173	\$316,779
ESTIMATED 2026 DEBT SERVICE					\$1,365,150

2027:	<u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u>				
<u>2009 CWF Loan</u>	PRINCIPAL	\$980,518	INTEREST	\$67,513	\$1,048,031
<u>2025 F/B/G Project</u>	PRINCIPAL	\$132,032	INTEREST	\$184,747	\$316,779
ESTIMATED 2027 DEBT SERVICE					\$1,364,810

ESTIMATED FUTURE CAPITAL EXPENDITURES:

2028:	<u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u>				
<u>2009 CWF Loan</u>	PRINCIPAL	\$1,006,678	INTEREST	\$41,004	\$1,047,682
<u>2025 F/B/G Project</u>	PRINCIPAL	\$138,787	INTEREST	\$177,992	\$316,779
ESTIMATED 2028 DEBT SERVICE					\$1,047,682

2029:	<u>PLANT REMODEL/UPDATE - CLEAN WATER FUND LOAN</u>				
<u>2009 CWF Loan</u>	PRINCIPAL	\$1,033,536	INTEREST	\$13,787	\$1,047,323
<u>2025 F/B/G Project</u>	PRINCIPAL	\$145,888	INTEREST	\$170,891	\$316,779
ESTIMATED 2029 DEBT SERVICE					\$1,047,323

ESTIMATED 2025 REVENUES BY INDIVIDUAL USERS

Loadings based on the previous 12 months (Aug '23 - July '24)

GRAND CHUTE S.D. 2

EST 2025 LOADINGS

45.25% FLOW	962.9033 MG
57.24% BOD	2,143,635 LBS
54.96% TSS	2,084,433 LBS
50.29% PHOS	40,717 LBS

O & M - CHARGES

FLOW	\$285,759
BOD	\$371,820
TSS	\$409,404
PHOS	\$277,392

TOTAL-O & M

\$1,344,375

ALLOCATED CONTINGENCY REVENUE

\$247,999

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

\$1,096,376

REPLACEMENT FUND

FLOW	\$51,069
BOD	\$66,449
TSS	\$73,166
PHOS	\$49,573

TOTAL-REPLACEMENT

\$240,256

DEPRECIATION FUND

FLOW	\$0
BOD	\$0
TSS	\$0
PHOS	\$0

TOTAL-DEPRECIATION

\$0

DEBT CHARGES

FLOW	\$72,663
BOD	\$278,821
TSS	\$212,543
PHOS	\$152,757

TOTAL-DEBT

\$716,784

TOTAL GRAND CHUTE S.D. 2

\$2,053,417

ESTIMATED 2025 REVENUES BY INDIVIDUAL USERS

Loadings based on the previous 12 months (Aug '23 - July '24)

FOX CROSSING UTILITIES

EST 2025 LOADINGS

40.68%	FLOW	865.5799 MG
23.39%	BOD	875,870 LBS
25.23%	TSS	956,885 LBS
24.32%	PHOS	19,689 LBS

O & M - CHARGES

FLOW	\$256,877
BOD	\$151,922
TSS	\$187,942
PHOS	\$134,135

TOTAL-O & M \$730,876

ALLOCATED CONTINGENCY REVENUE \$134,826

TOTAL-O & M (net to collect from user) \$596,050

REPLACEMENT CHARGES

FLOW	\$45,907
BOD	\$27,150
TSS	\$33,588
PHOS	\$23,971

TOTAL-REPLACEMENT \$130,617

DEPRECIATION CHARGES

FLOW	\$0
BOD	\$0
TSS	\$0
PHOS	\$0

TOTAL-DEPRECIATION \$0

DEBT CHARGES

FLOW	\$65,318
BOD	\$113,924
TSS	\$97,571
PHOS	\$73,867

TOTAL-DEBT \$350,680

TOTAL FOX CROSSING UTILITIES \$1,077,347

ESTIMATED 2025 REVENUES BY INDIVIDUAL USERS

Loadings based on the previous 12 months (Aug '23 - July '24)

GREENVILLE UTILITIES

EST 2025 LOADINGS

14.07%	FLOW	299.4879 MG
19.37%	BOD	725,367 LBS
19.81%	TSS	751,399 LBS
25.40%	PHOS	20,562 LBS

O & M - CHARGES

FLOW	\$88,879
BOD	\$125,817
TSS	\$147,583
PHOS	\$140,082

TOTAL-O & M \$502,361

ALLOCATED CONTINGENCY REVENUE \$92,671

TOTAL-O & M (net to collect from user) \$409,690

REPLACEMENT CHARGES

FLOW	\$15,884
BOD	\$22,485
TSS	\$26,375
PHOS	\$25,034

TOTAL-REPLACEMENT \$89,778

DEPRECIATION CHARGES

FLOW	\$0
BOD	\$0
TSS	\$0
PHOS	\$0

TOTAL-DEPRECIATION \$0

DEBT CHARGES

FLOW	\$22,600
BOD	\$94,348
TSS	\$76,618
PHOS	\$77,142

TOTAL-DEBT \$270,708

TOTAL GREENVILLE UTILITIES \$770,175

ESTIMATED 2025 REVENUES BY INDIVIDUAL USERS

Loadings based on the previous 12 months (Aug '23 - July '24)

TOWN OF CLAYTON

<u>EST 2025</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 & M - CHARGES</u>		
2.0%	FLOW		\$12,888
2.0%	BOD		\$13,256
2.0%	TSS		\$15,203
2.0%	PHOS		\$11,257
	TOTAL-O & M		<u>\$52,604</u>
	<u>ALLOCATED CONTINGENCY REVENUE</u>		\$9,704
	TOTAL-O & M (net to collect from user)		<u>\$42,900</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
	TOTAL-REPLACEMENT		<u>\$9,401</u>
	<u>DEPRECIATION CHARGES</u>		
2.0%	FLOW		\$0
2.0%	BOD		\$0
2.0%	TSS		\$0
2.0%	PHOS		\$0
	TOTAL-DEPRECIATION		<u>\$0</u>
	<u>DEBT CHARGES</u>		
2.0%	FLOW		\$3,277
2.0%	BOD		\$9,941
2.0%	TSS		\$7,892
2.0%	PHOS		\$6,199
	TOTAL-DEBT		<u>\$27,309</u>
			<hr/>
TOTAL TOWN OF CLAYTON			<u><u>\$79,610</u></u>

ESTIMATED 2025 REVENUES BY INDIVIDUAL USERS

Loadings based on the previous 12 months (Aug '23 - July '24)

TOTALS:

EST 2025 LOADINGS

FLOW	2127.9711 MG
BOD	3,744,872 LBS
TSS	3,792,717 LBS
PHOS	80,968 LBS

O & M - CHARGES

24.50%	FLOW	\$644,403
25.20%	BOD	\$662,815
28.90%	TSS	\$760,132
21.40%	PHOS	\$562,866

TOTAL-O & M

\$2,630,216

ALLOCATED CONTINGENCY REVENUE

\$485,200

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

\$2,145,016

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	\$163,858
36.40%	BOD	\$497,036
28.90%	TSS	\$394,624
22.70%	PHOS	\$309,964

TOTAL-DEBT

\$1,365,482

TOTAL CHARGES

\$4,465,750

PRIOR YEARS' HISTORICAL DATA

Item A.

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 Ben)	\$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
'03 – '06	Odor Control Upgrades (Ozonator & Duall Media)	\$10,360
	Plant Interceptor Rehabilitation	\$1,030,840
	Headwork's Odor Control Project	\$261,955
	Purchased 3/4 –Ton Ford 4X4 Plow Truck	\$24,172
'07 – '08	Replaced UV Lamps	\$19,046
	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
'09 – '12	Replaced Sludge Cake Spreader	\$12,000
	Facility Upgrade/ CWF (Thru March, '12)	\$30,057,260
	ARRA Upgrade Grant	\$15,028,630
'25 – '27	Pre-Paid '93 CWF Loan	\$1,587,173
	Facility Upgrade/ Finescreen/Blowers/Generator	\$6,000,000 - est

PRIOR YEARS' HISTORICAL DATA

Item A.

OPERATIONAL BUDGETS (2001-2024)						
YEAR	O & M	EQUIPMENT REPLACEMENT	DEPRECIATION	DEBT SERVICE	APPLIED SURPLUS	TOTAL BUDGET
2024	\$2,534,177	\$470,052	\$0	\$1,049,024	\$398,605	\$3,654,648
2023	\$2,294,919	\$412,052	\$0	\$1,107,925	\$263,000	\$3,551,896
2022	\$2,222,877	\$412,052	\$0	\$1,108,251	\$293,335	\$3,449,845
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 (2001-2024)						
YEAR	BUDGET	CHANGE		ACTUAL REVENUES	ACTUAL EXPENDITURE	BUDGET BALANCE
2024-est	\$3,654,648	\$102,752	2.89%			\$0
2023	\$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)					
'23	\$631,978	\$1,808,589	\$1,315,718	\$695,361	\$1,697,179	\$6,148,824
	(\$2,440,567)					

Monthly update



Miller, Howard <Howard.Miller@winnebagocountywi.gov>

To Clerk Town of Clayton; clerk@townofwinchesterwi.com; townofwolfriver@centurytel.net

Reply
 Reply All
 Forward
 ...

Wed 9/25/2024 6:33 AM

TO DO

Follow up. Start by Wednesday, September 25, 2024. Due by Wednesday, September 25, 2024.

Hi All

The county is proceeding with the updates to the chapter 23 zoning code. The next step will be a public hearing to be held at 6:30 P.M. on Oct. 22, 2024. This meeting will be held in the first floor conference room, at the county administration building on Otter St.

In October I will be at the following town board meetings

Clayton – Oct. 2

Winchester – Oct. 7

Howie

Howard Miller

Winnebago County Supervisor, Dist. 36

Phone: (920) 427-6423

e-mail: Howard.Miller@winnebagocountywi.gov

Department of Public Safety

September 25th. 2024

DPS Report to Town Board

As of September 25th, 2024 the Dept. has been paged-out for 198 calls. One hundred-three were EMR calls and eighty were fire calls, and fifteen, that were both. This compares to 181 to date in 2023. This is an increase of 9.3% over 2023.

Clayton Fire Rescue will be partnering up with Neenah-Menasha Fire Department to provide fire prevention presentations for the first, second and third graders at Clayton School on October 10th.

For our September training, we went to FVTC and conducted 27 separate fires. We had a first-floor fire where the team had to breach the door to make entry. There was a second-floor fire, and a vehicle fire in a garage. Teams of three rotated through the three fires, doing three burns at each station, rotating through the three firefighter positions.

CFR team members will be helping to park cars for the Lion's Club pancake breakfast.

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 Item A

From: Administrator/Staff

To: Town Board

Re: Town Board review & consideration of an intergovernmental agreement with the Winnebago County Highway Department to provide road maintenance services for the Town.

The attached proposed agreement would be a 1-year extension of our current agreement with the Winnebago County Highway Department. This relationship with the County to assist with services and support has provided the Town with significant cost savings on our road and culvert projects. With the addition of the Scholar Ridge subdivision, it is very likely more assistance with snow removal will be needed in the coming years until the Town can procure more equipment suited for the additional maintenance responsibilities.

SUGGESTED MOTION(S):

Motion to approve the Maintenance Agreement with Winnebago County Highway Department for 2025.

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

Respectfully submitted,
Kelsey



OSHKOSH (920) 232-1700
FOX CITIES (920) 727-8640
FAX (920) 424-7790

Winnebago County
Highway Commission
The Wave of the Future

September 19, 2024

Mr. Russell Giese, Chairperson
Town of Clayton
8014 County Rd. T
Larsen, WI 54947

Dear Mr. Giese:

Each year, the Winnebago County Highway Department seeks to partner with the towns by providing maintenance services for the following year. This is a positive arrangement for both the county and the town. To continue providing these services to our customers, the Highway Department is attempting to assess the future material, labor, and equipment needs of the Highway Department. I would ask that you consider your maintenance needs for 2025 and review the language in the enclosed Maintenance Agreement. If you and the town board agree, please sign in the appropriate place at the bottom of the page and return it to the Highway Department as soon as possible.

I would like to thank the Town of Clayton for utilizing the Highway Department to provide and deliver maintenance services to the town residents. I strongly believe that we can deliver the highest quality services to our residents when local governments work together.

If you or the town board have any questions concerning the town maintenance agreement, please feel free to contact me at rdoemel@winnebagoctywi.gov or 920-232-1700 at your convenience. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Doemel".

Robert Doemel, Commissioner
Winnebago County Highway Department

CC: Town Clerk

RD: ls

**WINNEBAGO COUNTY HIGHWAY
&
TOWN OF CLAYTON
MAINTENANCE AGREEMENT**

Whereas, the Town of Clayton, a town located in Winnebago County, would like to retain the services of the Winnebago County Highway Department to provide and deliver certain highway-related maintenance work during the calendar year of 2025; and

Whereas the Winnebago County Highway Department is willing and able to perform said maintenance services on behalf of the Town of Clayton during calendar year 2025.

Now, therefore, for that mutual consideration as stated herein, it is agreed by and between the Town of Clayton and the Winnebago County Highway Department as follows:

1. This agreement shall be for a period of one-year commencing the 1st day of January 2025 and continuing through December 31, 2025.

2. This maintenance work shall include general maintenance and miscellaneous work as needed during the year;

GENERAL MAINTENANCE ACTIVITIES

Surface Maintenance
Shoulder Maintenance
Vegetation Maintenance and Control
Maintenance of Safety Appurtenances
Guard and security fencing, bridge railings, and attenuators
Maintenance of Drainage Facilities
Culverts, ditches, and catch basins
Litter Pickup
Traffic Control
Marking and Signage
Pavement Ratings

MISCELLANEOUS ACTIVITIES

Asphalt Milling
Asphalt Pulverizing
Seal Coating
Grading
Paving
Bridge Inspections and Repairs
Equipment Repairs

- 3. The Town shall pay for all maintenance work performed & delivered in accordance with the wage rates, material costs and machinery rental rates of the Winnebago County Highway Department as established by Winnebago County.
- 4. All work will be on a time and materials basis and will be at the direction of the Town.
- 5. Both parties agree not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability, sexual orientation as defined in s.51.01(5) Wis. Stats., or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- 6. The Town of Clayton agrees at all times during the term of this agreement to; indemnify, save harmless, and defend Winnebago County, its Board, Officers, Employees, and Representatives may sustain, incur or be required to pay by reason Winnebago County, furnishing services, or goods required to be provided under this Agreement, provided, however, that the provisions of this section shall not apply to liabilities, losses, charges, costs, or expenses caused solely by or resulting from the acts or omissions of Winnebago County, its Agencies, Boards, Officers, Employees, or Representatives.

IN WITNESS WHEREOF the parties have hereunto set their hands and seals this

_____ Day of _____, 2024.

TOWN of Clayton

CHAIRMAN _____

CLERK _____

Winnebago County Highway Department

By: _____

Robert Doemel, Commissioner
Winnebago County Highway Department

MEMORANDUM

Business Item B

From: Administrator/Staff

To: Town Board

Re: Town Board review & consideration of Ordinance 2024-003 Amending Ordinance #9 On Public Nuisances to expressly authorize the Town Administrator to issue citations under the ordinance.

Please find a copy of the proposed amendments attached. Attorney LaFrombois will be available at the meeting for questions.

SUGGESTED MOTION(S):

Motion AND ROLL CALL to approve Ordinance 2024-003 and direct Staff to publish and post accordingly.

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

Respectfully submitted,
Kelsey

**2024-003 AN ORDINANCE AMENDING TOWN OF
CLAYTON ORDINANCE NO. 9
(ORDINANCE OF PUBLIC NUISANCES)**

WHEREAS, pursuant to the authority conferred by chapters 60 and 61 Wis. Stats., the Town Board of the Town of Clayton, Winnebago County, Wisconsin, on July 5, 1988, adopted an ordinance on public nuisances as ordinance no. 9 declaring certain uses, conditions and activities as public nuisances to promote the public health, safety and welfare; and

WHEREAS, the Town Board of the Town of Clayton finds updates to the language are required to reflect the addition of the Town Administrator position as an extension of the ordinance enforcement authority of the Town Board of the Town of Clayton,

NOW THEREFORE, the Town Board of the Town of Clayton, Winnebago County, Wisconsin does hereby ordain that ordinance no.9, Public Nuisances be amended as follows:

TOWN OF CLAYTON
STATE OF WISCONSIN
ORDINANCE ON PUBLIC NUISANCES
ORDINANCE NO. 9

SECTION 1. PUBLIC NUISANCES PROHIBITED. No person shall erect, contrive, continue, maintain or permit to exist any public nuisance within the Town of Clayton.

SECTION 2. PUBLIC NUISANCE DEFINED. A public nuisance is a think, act, occupation, condition or use of property, which shall continue for such length of time as to:

- a. Substantially annoy, injure or endanger the comfort, health, repose or safety of the public;
- b. In any way render the public insecure in life or in the use of property;
- c. Greatly offend the public morals or decency;
- d. Unlawfully and substantially interfere with, obstruct or render dangerous for passage any street, ally, highway, navigable body of water or other public way or the use of public property.

SECTION 3. PUBLIC NUISANCES AFFECTING HEALTH. The following acts, omissions, places, conditions and things are hereby specifically declared to be public health nuisances, but such enumeration shall not be construed to exclude other health nuisances coming within the definition of Section 2 of this ordinance.

- a. Adulterated Food: All decayed, harmfully adulterated unwholesome food or drink sold or offered for sale to the public;
- b. Unburied Carcasses: Carcasses of animals, birds or fowl not intended for human consumption or foods which are not buried or otherwise disposed of in a sanitary manner within twenty-four (24) hours after death;
- c. Breeding Places for Vermin, etc.: Accumulations of decayed animal or vegetable matter, trash, rubbish, rotting lumber, packing material, scrap metal

- or any other material whatsoever, in which flies, mosquitoes, disease-carrying insects, rats or other vermin may breed;
- d. Stagnant Water: All stagnant water in which mosquitoes, flies or other insects can multiply;
 - e. Garbage Cans: Garbage cans which are not fly-tight;
 - f. Noxious Weeds: All noxious weeds and other rank growth of vegetation;
 - g. Street Pollution: Any use of property which shall cause any nauseous or unwholesome liquid or substance to flow into or upon any street, gutter, alley, highway, sidewalk or public place within the Town of Clayton.
 - h. Animals at Large: All animals running at large as defined in the Town of Clayton ordinance prohibiting animals running at large;
 - i. Accumulations of Refuse: Accumulations of old cans, lumber, elm, firewood and other refuse;
 - j. Air Pollution: The escape of smoke, soot, cinders, noxious acids, fumes, gases, fly ash or industrial dust within the limits or within one (1) mile therefrom in such quantities as to endanger the health of persons ordinary sensibilities or to threaten or cause substantial injury to property.

SECTION 4. PUBLIC NUISANCES OFFENDING MORAL AND DECENCY:

The following acts, omissions, places, conditions and things are hereby specifically declared to be a public nuisance offending public morals and decency, but such enumeration shall not be construed to exclude other nuisances offending public morals and decency coming within the definition of Section 2 of this ordinance.

- a. Disorderly Houses: All disorderly houses, bawdy houses, houses of ill fame, gambling houses and buildings or structures kept or resorted to for the purpose of prostitution, promiscuous sexual intercourse or gambling.
- b. Gambling Devices: All gambling devices and slot machines;
- c. Unlicensed Sale of Liquor or Beer: All places where intoxicating liquors or fermented malt beverages are sold, possessed, stored, brewed, bottled, manufactured or rectified without a permit or license as provided for the ordinances of the Town.
- d. Continuos Violation of Town Ordinances: Any place or premises within the Town where Town Ordinances or State Laws relating to public health, safety, peace, morals or welfare are openly, continually and repeatedly violated;
- e. Illegal Drinking: Any place or premises resorted to for the purpose of drinking intoxicating liquor or fermented malt beverages in violation of the laws of the State of Wisconsin or ordinances of the Town.

SECTION 5. PUBLIC NUISANCES AFFECTING PEACE AND SAFETY: The following acts, omissions, places, conditions and things are hereby declared to be public nuisances affecting peace and safety, but such enumeration shall not be construed to exclude other nuisances affecting public peace or safety coming within the definition of Section 2 of this ordinance.

- a. Signs, Billboards, etc.: All signs and billboards, awnings and other similar structures over or near streets, sidewalks, public grounds or places frequented by the public, so situated or constructed as to endanger the public safety;

- b. Illegal Buildings: All buildings erected, repaired or altered in violation of the provisions of the ordinance of the Town relating to materials and manner of construction of buildings and structures within the Town.
- c. Unauthorized Traffic Signs: All unauthorized signs, signals, markings or devices placed or maintained upon or in view of any public highway or railway crossing which purport to be or may be mistaken as an official traffic control device, railroad sign or signal of which, because of its color, location, brilliance or manner of operation, interferes with the effectiveness of any such device, sign or signal;
- d. Obstruction of Intersections: All trees, hedges, billboards or other obstructions which prevent persons driving vehicles on public streets, alleys or highways from obtaining a clear view of traffic when approaching an intersection or pedestrian crosswalk;
- e. Tree Limbs: All limbs of trees which project over a public sidewalk less than ten (10) feet above the surface thereof and all limbs which project over a public street, alley or highway less than fourteen (14) feet above the surface thereof;
- f. Dangerous Trees: All trees which are a menace to public safety or are the cause of substantial annoyance to the general public;
- g. Fireworks: All use or display of fireworks except as provided by the laws of the State of Wisconsin and ordinances of the Town.
- h. Dilapidated Buildings: All buildings or structures so old, dilapidated or out of repair as to be dangerous, unsafe, unsanitary or otherwise unfit for human use;
- i. Wires Over Streets: All wires over streets, alleys, highways or public grounds which are strung less than fifteen (15) feet above the surface thereof;
- j. Noisy Animals of Fowl: The keeping or harboring of any animal or fowl which, by frequent or habitual howling, yelping, barking, crowing or making of other noises, shall greatly annoy or disturb a neighborhood or any considerable number of persons within the Town;
- k. Obstructions of Streets:
 1. Excavations: All obstructions of streets, alleys, sidewalks or crosswalks and all excavations in or under the same, except as permitted by the ordinances of the Town, or which, although made in accordance with such ordinances, are kept or maintained for an unreasonable or illegal length of time after the purpose thereof has been accomplished, or which do not conform to the permit;
 2. Open Excavations: All open and unguarded pits, wells, excavations or unused basements accessible from any public street, alley, highway or sidewalk.
- l. Abandoned Refrigerators: All abandoned refrigerators or iceboxes from which the doors or other covers have not been removed or which are not equipped with a device for opening from the inside;
- m. Flammable Liquids: Repeated or continuous violations of the ordinances of the Town or laws of the State of Wisconsin relating to the storage of flammable liquids;
- n. Unremoved Snow: All snow and ice not removed or sprinkled with ashes, sawdust, sand or other chemical removers, as provided in this code.
- o. The Keeping of Dangerous, Wild or Exotic Animals:
 1. Definitions: "Dangerous Animal" means and includes any mammal or reptile which is not naturally tame but is of a wild nature or disposition and

which, because of its size, vicious nature or other characteristic would constitute a danger to human life or property if it is not kept or maintained in a safe manner or in secure quarters. "Wild Animal" means and includes animals that usually live independent of humans, including but not limited to: otter, beaver, muskrat, marten, fisher, raccoon, fox, weasel, opossum, badger, wolf, coyote, bobcat, cougar, lynx, deer, moose, eagle, poisonous snakes and bear. "Exotic Animal" means and includes, but is not limited to: lion, tiger, leopard, ocelot, jaguar, cheetah, margay, mountain lion, Canada lynx, bobcat, jaguarundi, hyena, alligator, crocodile, caymans, meerkats, poisonous snakes or reptiles not native to Wisconsin.

2. Exceptions: The provisions of this section shall not apply to the keeping of dangerous, wild or exotic animals in the following cases: a safely and properly maintained zoological park, circus, scientific or educational institution, research laboratory, veterinary hospital, pound, shelter, licensed game farm under Section 29, Wis. Stats., or in a well-secured vehicle while being transported without delay to or from any such authorized place or through the Town.

SECTION 6. ABATEMENT OF PUBLIC NUISANCES:

- a. Enforcement: The Town Constable, the Chief of the Fire Department, the Building Inspector, **Town Administrator** and the Town Board shall enforce those provisions of this chapter that come within the jurisdiction of their offices, and they shall make periodic inspections, and inspections upon complaint, to ensure that such provisions are not violated. No action shall be taken under this section to abate a public nuisance unless the officer shall have inspected or caused to be inspected the premises where the nuisance is alleged to exist and has satisfied himself that a nuisance does in fact exist.
- b. Summary Abatement: If the inspecting officer shall determine that a public nuisance exists within the Town and that there is great and immediate danger to the public health, safety, peace, morals or decency, the Town Board Chairman, upon the recommendation of the appropriate department head, may direct the proper officer to cause the same to be abated and charge the cost thereof to the owner, occupant or person causing, permitting or maintaining the nuisance, as the case may be;
- c. Abatement After Notice: If the inspecting officer shall determine that public nuisance exists on private premises, but that the nature of such nuisance is not such as to threaten great and immediate danger to the public health, safety, peace, morals or decency, he shall serve notice on the person causing or maintaining the nuisance to remove the same within ten (10) days. If such nuisance is not removed within the said ten (10) days, the proper officer shall cause the nuisance to be removed as provided in Section 2 of this ordinance;
- d. Other Methods Not Excluded: Nothing in this chapter shall be construed as prohibiting the abatement of public nuisances by the Town or its officials in accordance with the laws of the State of Wisconsin.

SECTION 7. COST OF ABATEMENT:

In addition to any other penalty imposed by this ordinance for the erection, contrivance, creation, continuance or maintenance of a public nuisance, the cost of abating a public

nuisance by the Town shall be collected as a debt from the owner, occupant or person causing, permitting or maintaining the nuisance, such cost shall be assessed against the real estate as a special charge.

ADOPTED AT A REGULAR MEETING OF THE TOWN BOARD OF THE TOWN OF CLAYTON _____, _____, 20_____

Russell D. Geise, Town Chair

Kelsey Faust-Kubale, Town Clerk

MEMORANDUM

Business Item C

From: Administrator/Staff

To: Town Board

Re: Town Board review & consideration of authorizing citations for a violation of Ordinance #9 at 7376 Carden Dr owned by William Kordus and Emily Kordus.

Attorney LaFrombois will be available at the meeting for questions.

SUGGESTED MOTION(S):

Motion (and possible roll call) to approve the issuance of citations to the property owners of 7376 Carden Dr.

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

Respectfully submitted,
Kelsey

9/26/2024 3:20 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 9/01/2024 From Account:
Thru: 9/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
31195	9/04/2024	AIT BUSINESS TECHNOLOGIES LLC FOX TEL PHONE SYSTEM	6,070.74
31196	9/04/2024	ASSOCIATED APPRAISAL CONSULTANTS INC SEPT ASSESSOR FEES INTERNET&MAINT	1,692.54
31197	9/04/2024	BOARDMAN & CLARK LLP SEWER SERV TO LARSEN -WIN SANITARY DIST	186.00
31198	9/04/2024	BOUND TREE MEDICAL, LLC NASAL CANUALA/ EXTRICATION COLLARS	120.24
31199	9/04/2024	CINTAS CORPORATION PW URINAL	536.55
31200	9/04/2024	COMPLETE FIRE SOLUTIONS INC RECHARGE FIRE EXTINGUISHER	1,269.47
31201	9/04/2024	ECKSTEIN, TED BORCHERT CREAMATION 7-17	250.00
31202	9/04/2024	FOX CITIES SIGN LLC LIONS SIGN	3,328.50
31203	9/04/2024	FOX CROSSING UTILITIES DELQU UTILITY COLLECTED	2,403.18
31204	9/04/2024	GARROW OIL MARKETING INC DIESEL	2,418.48
31205	9/04/2024	GFL ENVIRONMENTAL AUG 2024 RECYCLE AND TRASH	23,715.24
31206	9/04/2024	IPR CLAYTON LLC LEASE 9-01 TO 9-30 2024 WASTE WATER SYS	14,500.00
31207	9/04/2024	KNOX COMPANY 2 keys license knox connect new truck	3,927.00
31208	9/04/2024	KRUEGER TRUE VALUE	30.77
31209	9/04/2024	L&S TRUCK CENTER APPLETON INC alternator and serp belt 2014 550 drw	1,028.39
31210	9/04/2024	LANGE ENTERPRISES INC 2 address signs	78.93
31211	9/04/2024	LUCKY'S LAND MANAGMENT LLC BRUSH MULCHING ON JJ	3,300.00
31212	9/04/2024	MACQUEEN EMERGENCY 30" orange cone	491.36
31213	9/04/2024	MANNING GROSS & MASSENBURG LLP JULY LEGAL FEES	1,267.00

9/26/2024 3:20 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 9/01/2024 From Account:
Thru: 9/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
31214	9/04/2024	MCMAHON ASSOCIATES INC MS4 INSPECTION 6-30 TO 8-3 2024	2,431.25
31215	9/04/2024	MENARDS wasp killer mark paint gatorade	75.78
31216	9/04/2024	METAL SUPERMARKETS APPLETON COLD ROLLED ROUND BAR	5.00
31217	9/04/2024	N&M AUTO SUPPLY oil filter x2	198.40
31218	9/04/2024	NORTHEAST ASPHALT INC 3/4 DENSE ROCK	243.02
31219	9/04/2024	PNC EQUIPMENT FINANCE FIRE TRUCK LEASE INTEREST CONT98997858-1	157,353.92
31220	9/04/2024	RIESTERER & SCHNELL INC V-BELT AND PLUG	306.68
31221	9/04/2024	SPEEDY CLEAN locatr drain sundew / sunwood clear root	630.00
31222	9/04/2024	WE ENERGIES GAS BILLS 9023 CLAYTON AVE	13.06
31223	9/04/2024	WI SCTF PAY 09-05-24 Z KOHLER KIDS 5959900	148.00
31224	9/18/2024	AIT BUSINESS TECHNOLOGIES LLC	37.50
31225	9/18/2024	BASSETT MECHANICAL PHASE 1 OF BOILER REPLACE 13412-0180 CON	929.00
31226	9/18/2024	CEDAR CORPORATION CHROMY LEGACY ROSE ST THOMAS RIBBLEDREWS	6,409.27
31227	9/18/2024	CINTAS CORPORATION PW UNIFORMS	950.25
31228	9/18/2024	COUNTRY VISIONS COOPERATIVE GAS FOR #20	560.72
31229	9/18/2024	CROSS PLUBMING INC CLAYTON PARK WOMENS /BASSETT MECH MEETIN	230.41
31230	9/18/2024	FOX WEST REGIONAL SEWERAGE COMMISSION AUG 2024 OPERATIONS & MAINTENANCE	6,466.62
31231	9/18/2024	GLLB PROPERTIES LLC FIRE SUBSTATION OCT 2024 LEASE	1,273.00
31232	9/18/2024	GREEN BAY HIGHWAY PRODUCTS LLC 2 ENDWALLS 50 42" POSTES	6,249.74

9/26/2024 3:20 PM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 9/01/2024 From Account:
Thru: 9/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
31233	9/18/2024	JOHN'S SAW SERVICE 2 24' chains	75.98
31234	9/18/2024	LANGE ENTERPRISES INC 8 Address signs	250.15
31235	9/18/2024	LAPPEN SECURITY PRODUCTS INC REPLACE SOLENOID IN FRONT DOOR TOWNHALL	105.00
31236	9/18/2024	LARSEN WINCHESTER SANITARY DISTRICT AUGUST SETTLEMENT TAXES2024	9,029.56
31237	9/18/2024	MACQUEEN EMERGENCY S700E2 CYLINDER SEAL KIT SUPP/LABOR	2,580.00
31238	9/18/2024	MCC INC EAGLE HEIGHTS DR & WING LN PAYMENT #4	5,000.00
31239	9/18/2024	MCC INC COLD MIX 16.35 TON	2,043.75
31240	9/18/2024	MCPMAHON ASSOCIATES INC 2024 illicit discharge	868.00
31241	9/18/2024	N&M AUTO SUPPLY 3 SPARK PLUGS	7.77
31242	9/18/2024	NEENAH JOINT SCHOOL DISTRICT SEPT 2024PERMIT FEES	342.48
31243	9/18/2024	NORTHEAST ASPHALT INC DEER TRAIL PATCH BLACK TOP KNOX LANE	480.00
31244	9/18/2024	POMP'S TIRE SERVICE INC 24 9.5 CARLISLE mult tr c574338	129.87
31245	9/18/2024	PREMIUM WATERS INC BOTTLED WATER	23.97
31246	9/18/2024	RHYME BUSINESS PRODUCTS SHARP COPIER LEASE	745.92
31247	9/18/2024	STERICYCLE/SHRED-IT SHRED SERVICES	150.26
31248	9/18/2024	TEAMSTERS LOCAL UNION 662 SEPT 2024 UNION DUES COLLECTED	198.00
31249	9/18/2024	WI DEPT OF JUSTICE BACKGROUND CHECKS AUG 2024	21.00
31250	9/18/2024	WI SCTF PAY 09-19-24 Z KOHLER KIDS 5959900	148.00
31251	9/18/2024	WINNEBAGO COUNTY TREASURER LANDFILL FEES AUG 2024	5,863.38

9/26/2024 3:20 PM

Reprint Check Register - Quick Report - ALL

Page: 4
ACCT

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 9/01/2024 From Account:
Thru: 9/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
31252	9/18/2024	WINNEBAGO LIQUID WASTE PORTABLE RESTROOM RENTAL FUNDRAISER	560.00
31253	9/25/2024	ASSOCIATED BANK 2020 NOTE TID INTEREST NOV 2024 PAY	128,475.00
31254	9/25/2024	BASSETT MECHANICAL 1/2 OF QUOTE 2024-0559 BOILER NEW PIPE	3,222.50
31255	9/25/2024	FOX CROSSING UTILITIES 2025 WATER METERS 183 @381 EA	70,000.00
31256	9/25/2024	VILLAGE OF FOX CROSSING rocket way agreement sewer /water extens	208,793.93
CS915	9/13/2024	CENTRAL STATES H&W FUND AUG 2024 health ins WIRE TRANSFER	19,251.00
TB9324	9/04/2024	EFTPS SS	651.74
DOR83124	9/13/2024	WI DEPT OF REVENUE WT-6 BI 8-22	805.97
DOR91524	9/26/2024	WI DEPT OF REVENUE WT-6 BI 9-5-24	817.55
EFTPS9-6	9/06/2024	EFTPS SS	4,399.57
ETF92524	9/25/2024	WI DEPT OF EMPLOYEE TRUST FUNDS AUG 2024 PAYROLLS	6,563.16
NNCC7-31	8/13/2024	NICOLET NATIONAL BANK MISC OFFICE SUPPLIES	3,783.41
WPS82824	9/19/2024	WI PUBLIC SERVICE BOOSTER PUMP ELECTRIC 7-29 - 8-28 2024	262.95
EFTPS9-13	9/13/2024	EFTPS SS	766.16
KT8-31-24	9/16/2024	KWIK TRIP INC GAS	419.09
SL8-28-24	9/25/2024	WI PUBLIC SERVICE NEENAH STREET LIGHTING	920.94
WPS081424	9/05/2024	WI PUBLIC SERVICE 07-10 8-06 MUNI /FIRE ELECTRIC	895.70
SVCCHNN924	9/13/2024	NICOLET NATIONAL BANK SERVICE CHARGE FOR SEPT 2024	75.00
WPSGEN8-24	9/03/2024	WI PUBLIC SERVICE GENERATOR 8-09-24	20.99

9/26/2024 3:20 PM Reprint Check Register - Quick Report - ALL Page: 5
ACCT

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 9/01/2024 From Account:
Thru: 9/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFTPS9202024	9/20/2024	EFTPS	4,415.98
	Manual Check	SS	
Grand Total			734,289.74

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 9/01/2024 From Account:
Thru: 9/30/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	103,215.92
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	29,578.62
Total Expenditure from Fund # 240 - CEMETERY	250.00
Total Expenditure from Fund # 250 - FIRE DONATIONS	560.00
Total Expenditure from Fund # 300 - DEBT SERVICE	157,353.92
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	3,780.00
Total Expenditure from Fund # 420 - TID #1	413,299.34
Total Expenditure from Fund # 620 - SANITARY DISTRICT	20,966.62
Total Expenditure from Fund # 640 - STORM WATER	5,285.32
Total Expenditure from all Funds	734,289.74