Public Notice of the Village of Cambridge, pursuant to Section 19.84, Wisconsin Statutes, is hereby given to the public and to the news media, that the following meeting will be held:

WATER & SEWER COMMITTEE

DATE: TUESDAY, OCTOBER 20,2026 **TIME:** 6:30 PM

LOCATION: AMUNDSON COMMUNITY CENTER
200 SPRING ST.
CAMBRIDGE, WI 53523

1. **CALL TO ORDER/ROLL CALL**
2. **PROOF OF POSTING**
3. **PUBLIC COMMENT (LIMIT OF 3 MINUTES PER PERSON)**
4. **APPROVAL OF MINUTES – SEPTEMBER 15, 2026**
5. **APPROVAL OF BILLS**
   A. Discussion and Possible Action on Approval of Bills
6. **REPORTS**
   A. Utility Superintendent Report
   B. COWC report and contract milestone review
   C. Utility Clerk report
   D. Budget report
7. **UNFINISHED BUSINESS – ACTION REQUIRED**
   A. Discussion and possible action on 622 Drumlin Trail reference possible sewer credit.
8. **NEW BUSINESS – ACTION REQUIRED**
   A. Discussion and possible action on sewer lining (guest from Sewer Ninja's)
   B. Discussion and possible action on draft Water/Sewer/Stormwater 2027 budget
9. **QUESTIONS, STAFF REFERRALS, AND FUTURE AGENDA TOPICS**
10. **ADJOURNMENT**

Posted:

The Village of Cambridge Board allows a period of public comment to receive information from members of the public, pursuant to **Wis. Stat. § 19.84(2)**. The Wisconsin Attorney General advises that a governmental body should defer Board discussion on any item until specific notice of the subject matter and proposed action can be provided.
(Source: Wisconsin Department of Justice, Wisconsin Open Meetings Law: A Compliance Guide, 2009)
NOTE: Individuals who need special accommodation are encouraged to call (608) 423-3712 at least 24 hours before the meeting. A quorum of the Village Board may be present to gather information related to their duties as Village Trustees; however, no official

business will be conducted, and no action will be taken by the Board at this meeting. For more detailed information about agenda items, please contact (608) 423-3712.

MINUTES

WATER & SEWER COMMITTEE
AMUNDSON COMMUNITY CENTER
200 SPRING ST., CAMBRIDGE, WI 53523
TUESDAY, SEPTEMBER 15, 2026, 6:30 PM

1. **CALL TO ORDER/ROLL CALL:** President Hollenbeck called the meeting to order at 6:31 p.m.

   Members Present – President Hollenbeck, Mat Hughson, Trustee Sands, and Matt Dozois

   Members Absent (excused) – Steve Struss

   Others –Utility Superintendent Blake Darnell, and Village Utility Clerk/Deputy Clerk Josie Stine

2. **PROOF OF POSTING:** Confirmed - Upper and Lower levels of the Amundson Center, Cambridge Post Office, Badger Bank, Bank First, and the Village website.
3. **PUBLIC COMMENT: NONE**
4. **APPROVAL OF MINUTES:**

   Motion by Sands to approve the minutes from August 18, 2026. Second by Dozois. Motion carried.

5. **APPROVAL OF BILLS:**

   5b: Discussion and possible action on COWC bill:

   -Motion made by President Hollenbeck to move this item up one to be before the approval of all bills.

   -Motion was seconded by Hughson. Motion carried

   -Motion made by Dozois to approve the COWC bill in the amount of $41,698.15 minus $15,483.50 (EU) for a total of $26,214.65.

   -Motion seconded by Sands

   -Roll call vote with all in favor except Hughson

   -Motion carried

   5b: Discussion and possible action on approval of bills

   -Motion made by President Hollenbeck to approve the bills in the amount of $50,470.03.

   -Motion seconded by Hughson.

   -Roll call vote, all in favor. Motion carried.

6. **REPORTS**

   -UTILITY SUPERINTENDENT REPORT

- **Leak Repairs:** A major leak in a 10-inch water line on Lagoon Drive was repaired. An air relief valve by the Kenseth lift station failed and was repaired on an emergency basis.
- **Maintenance & Staffing:** Meter replacements are winding down for the year and will resume in January. Valve exercising is ~80% complete, with a goal to finish by November 2026. A new employee, John, has started and is in training. Ongoing building maintenance is being performed to clean and improve facilities.
- **Hydrant Flushing:** Flushing will begin in October, focusing on dead ends and a few problem hydrants.

DRAFT

- **Manhole Lid Replacements:** A plan is in place to replace manhole lids in the fall/winter to reduce inflow and infiltration (I&I). The committee requested cost details for the next meeting to be included in the sewer budget, with potential funding from money freed by the COWC disagreement.
- **Cross-Connection Program:** The residential cross-connection program is set to kick off the week of September 21, 2026, with a meeting planned with Hydrocorp.
- **FEMA Grant:** A walkthrough with FEMA representatives for the Well 2 generator grant is scheduled for next Tuesday.
- **Vineyard Drive/Lagoon Drive Project Delay:** The project is delayed because the contractor (Wolf Paving) did not coordinate utility relocation with Alliance Energy. This may conflict with sludge hauling in mid-October. The committee directed staff to contact the engineer (Steve) to review impacts and send a formal letter to the contractor.
- **Bulk Water Station:** Delivery has been pushed to the end of October due to manufacturing delays. The goal is to complete groundwork before the station arrives.
- **Dancing Goat Sampling Challenges:** Staff have been unable to capture samples as there is no flow detected at the lift station. Previous regular backwashing has ceased, making sampling inconsistent. The current timer-based sampler is ineffective. The ideal solution is a flow-triggered sewer meter, but implementation is unclear. The issue remains unresolved.
- **Grinder Pumps:** The committee discussed the use of grinder pumps for new developments, specifically for seven properties proposed by developer Bill Stat. An HOA will own the forced main and be responsible for maintenance. It was suggested that developer agreements require clear HOA documentation outlining homeowner responsibilities to ensure the village is not liable.
-

-COWC REPORT

- **New Contract:** A new contract will supersede the existing one and requires review by the Village and Town of Oakland. The committee will add "COWC report and contract milestone review" as a standing agenda item to track progress against key dates (May 1, July 1, September 1, November 1).
- **Budget and PFAS:** The COWC budget process is slower than hoped. A new WPDES permit from the DNR limits PFAS discharge, requiring testing of effluent and sludge. If PFAS levels are high, sludge disposal may need to shift from land application to more expensive incineration. Test results are pending.
- **Phosphorus Mitigation:** A long-considered farm declined to participate in phosphorus water quality trading. Riprap along riverbanks remains a costly option.
- Dozois mentioned having a timeline to track milestones in future meetings. This will be reflected starting next month's meeting.

-UTILITY CLERK REPORT

- **PFP Charge:** The Public Fire Protection (PFP) charge appeared on September bills, leading to unaware residents. The current allocation is 50/50 between taxes and water/sewer, and the committee will maintain this for now but anticipates further board debate.
- **I&I Mitigation Reserve Accounting:** There was confusion over the new I&I reserve line item. A working session will be scheduled with staff (Brian/Dozois) to clarify how detailed ledgers map to budget codes.
- **Final Water Read Fee:** A policy approved in August 2025 to establish a $40 fee and 7-day notice for final water reads has not been implemented. Implementation requires updating the PSC tariff. This will be on the October agenda as unfinished business.
- **Meter changes:** 123 meters have been changed this year so far.

BUDGET REPORT

- Budget was presented. No further questions or discussion other than Dozois to meet with Brian to better understand how it's read.

7. UNFINISHED BUSINESS – ACTION REQUIRED

7a. Discussion and possible action on 620 Drumlin Trail sewer refund/credit:

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-Motion was made by Dozois to approve a credit of $518.39 to 620 Drumlin Trail on the sewer bill from August 2026.

-This motion was seconded by Hughson.

-Roll call vote, all in favor. Motion carried.

7b. Discussion and possible action on 410 Blue Jay Way reference possible 50% sewer credit

-Motion was made by Sands to approve the action of a credit of $95.58 to the sewer portion of 410 Blue Jay Way. This was due to a running toilet.

-Motion seconded by Dozois.

-Roll call vote, all in favor. Motion carried.

7c. Discussion and possible action on 206 N High reference high water bill

-Discussion about a letter received via email from the residence at 206 N High reference his water consumption going from 3000 gallons of usage to 46,000 gallons of usage in the month of July. Resident stated he is deployed and is not able to attend the meeting and sent a letter instead. He was not aware of any leaks at this time.

-Motion was made by Hollenbeck to approve a 50% credit of $366.39 of the sewer portion of the bill.

-Motion was seconded by Hughson

-Roll call vote, all in favor. Motion carried.

7d. Discussion on grinder pumps

-No one is having issues. Superintendent Darnell stated he did not foresee any issues. He also mentioned it would be less maintenance for the Village than a lift station. No further discussion or action needed.

8. NEW BUSINESS – ACTION REQUIRED - NONE

9. QUESTIONS, STAFF REFERRALS, AND FUTURE AGENDA TOPICS:

-Check with Brian reference a budget for sewer manhole lid replacement project

-Place agenda item in unfinished business reference 7-day a final read notice and $40 final read fee.

-Superintendent Darnell to follow up regarding the project at 134 Lagoon Drive being delayed.

10. ADJOURNMENT:

A motion to adjourn was made by Sands and seconded by Dozois. Motion carried

Meeting adjourned at 7:34 p.m.

Respectfully submitted by Josie Stine/Utility, Clerk/Deputy Clerk

These minutes are subject to committee approval during next month's meeting.

DRAFT

VILLAGE OF CAMBRIDGE – WATER & SEWER COMMITTEE

BILLS APPROVAL – ***10/20/2026***

APPROVAL OF BILLS TOTALING $ 133,638.71

President Hollenbeck

Village Administrator Kris Breunig

Highlights: Current Bills over $5,000

Capitol Underground Inc	$ 12,328.45
State of WI. Dept. of Administration	$ 49,733.12
COWC WITH EU	$ 42,794.34
SJE	$ 5,851.72
	$
	$
	$
	$

Check Run Totals:

Bills over $5000	----------→	$ **110,707.63**
Bills under $5000	----------→	$ **22,931.08**
Total All Bills For Check Run:		**$ 133,638.71**

VILLAGE OF CAMBRIDGE – WATER & SEWER COMMITTEE

BILLS APPROVAL – ***10/20/2026***

APPROVAL OF BILLS TOTALING $ 118,155.21

President Hollenbeck

Village Administrator Kris Breunig

Highlights: Current Bills over $5,000

Capitol Underground Inc	$ 12,328.45
State of WI. Dept. of Administration	$ 49,733.12
COWC W/OUT EU	$ 27,310.84
SJE	$ 5,851.72
	$
	$
	$
	$

Check Run Totals:

Bills over $5000 ----------→	**$ 95,224.13**
Bills under $5000 ----------→	**$ 22,931.08**
Total All Bills For Check Run:	**$ 118,155.21**

Dated From: 10/16/2026 From Account:
Thru: 10/20/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
28275	10/16/2026	A-1 CONCRETE			
Water main break Main/N. Pleasant					
500-00-53700-650-000	REPAIRS/MAINT TO WATER PLANT				3,000.00
Water main break Main/N. Pleasant			6805 10-14-2026		
				Total	3,000.00
28276	10/16/2026	ABT Mailcom			
BILL PROCESSING & MAILING OCTOBER 2026					
500-00-53700-681-100	POSTAGE				483.22
BILL PROCESSING & MAILING OCTOBER 2026			56577		
				Total	483.22
28277	10/16/2026	CAMBRIDGE ACE HARDWARE			
CORNER BRACE					
500-00-53700-640-000	SUPPLIES AND EXPENSES				3.99
CORNER BRACE			B190748 9/15/2026		
500-00-53700-640-000	SUPPLIES AND EXPENSES				15.99
POWER CORD FOR WATER COMPUTER MONITOR			B190801 9/16/2026		
500-00-53700-640-000	SUPPLIES AND EXPENSES				11.99
TEMP FIX FOR FORCE MAIN LEAK			A303963 9/17/2026		
600-00-53700-831-000	MAINTENANCE OF SEWER PLANT				11.99
LIFT STATION #1 LEAKING PIECE			A304111 9/21/2026		
500-00-53700-640-000	SUPPLIES AND EXPENSES				14.99
TEMP FIX FOR FORCE MAIN LEAK			B190844 9/17/2026		
				Total	58.95
28278	10/16/2026	CAPITOL UNDERGROUND INC			
WATER MAIN BREAKS					
500-00-53700-650-100	WATER MAIN BREAKS				5,666.00
WATER MAIN BREAKS			0913-26 09/30/2026		
500-00-53700-650-100	WATER MAIN BREAKS				6,662.45
WATER MAIN BREAKS			1001-26 10/12/2026		
				Total	12,328.45
28279	10/16/2026	DIGGERS HOTLINE INC			
FEES FOR OCTOBER					
500-00-53700-689-100	DIGGERS HOTLINE EXPENSES				58.05
FEES FOR OCTOBER			260 9 46201 9/30/2026		
				Total	58.05

Dated From: 10/16/2026 From Account:
Thru: 10/20/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
28280	10/16/2026	FARRAR, LEE			
STATE LAB TESTING FOR 10/1/2026					
500-00-53700-660-000	VEHICLE/FUEL EXPENSES				23.20
STATE LAB TESTING FOR 10/1/2026			10/1/2026		
500-00-53700-660-000	VEHICLE/FUEL EXPENSES				23.20
STATE LAB TESTING FOR 10/6/2026			10/6/2026		
500-00-53700-660-000	VEHICLE/FUEL EXPENSES				23.20
STATE LAB TESTING FOR 10/15/2026			10/15/2026		
				Total	69.60
28281	10/16/2026	HYDROCORP LLC			
MUNI COMMERCIAL CCC PROGRAM JOB #C677000					
500-00-53700-640-000	SUPPLIES AND EXPENSES				640.00
MUNI COMMERCIAL CCC PROGRAM JOB #C677000 CI-16398 10/1/2026					
				Total	640.00
28282	10/16/2026	MARTELLE WATER TREATMENT			
SOD HYPOCHLORITE BLK/HYDROF ACID BLK					
500-00-53700-630-000	CHEMICALS				781.60
SOD HYPOCHLORITE BLK/HYDROF ACID BLK			32623 10/7/2026		
				Total	781.60
28283	10/16/2026	MENARDS - MONONA			
WELL 2 DEHUMIDIFIER					
500-00-53700-650-000	REPAIRS/MAINT TO WATER PLANT				189.88
WELL 2 DEHUMIDIFIER					
				Total	189.88
28284	10/16/2026	MSA PROFESSIONAL SERVICES			
WELL #2 GENERATOR DESIGN & CRS					
500-00-53700-682-000	OUTSIDE SERVICES-AUDITOR				865.00
WELL #2 GENERATOR DESIGN & CRS			033518 9/28/2026		
				Total	865.00
28285	10/16/2026	NAPA AUTO PARTS			
RAM 3500 BRAKE PADS-FRONT					
500-00-53700-660-000	VEHICLE/FUEL EXPENSES				244.20
RAM 3500 BRAKE PADS-FRONT			792009 10/14/2026		
				Total	244.20

Dated From: 10/16/2026 From Account:
Thru: 10/20/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
28286	10/16/2026	PIGGLY WIGGLY - DAYS FAMILY FOODS			
WATER FOR RESIDENTS-WATER MAIN BREAK					
500-00-53700-650-100	WATER MAIN BREAKS				7.98
WATER FOR RESIDENTS-WATER MAIN BREAK		10/8/2026			
				Total	7.98
28287	10/16/2026	PSC OF WISCONSIN			
INV RA27-I-00920 09/29/2026					
500-00-53700-688-000	REGULATORY COMMISSION EXPENSE				1,305.15
INV RA27-I-00920 09/29/2026					
				Total	1,305.15
28288	10/16/2026	REFUEL PANTRY			
WATE & SEWER FUEL SEPT 2026					
500-00-53700-660-000	VEHICLE/FUEL EXPENSES				273.20
WATE & SEWER FUEL SEPT 2026		2089 10/6/2026			
				Total	273.20
28289	10/16/2026	SABEL MECHANICAL, LLC			
ANNUAL MAINT. FOR PUMPS					
600-00-53700-831-200	SEWER ANNUAL MAINT FOR PUMPS				2,950.70
ANNUAL MAINT. FOR PUMPS		260965 9/24/2026			
600-00-53700-831-100	SEWER LINE LIFT STAT. MAINT.				1,953.74
SEWER LINE LIFT STATION MAINT		260986 9/30/2026			
				Total	4,904.44
28290	10/16/2026	SALTCO LLC			
SALT BULK 21,100 LBS WELL #3					
500-00-53700-630-150	CHEMICALS - SALT				4,363.20
SALT BULK 21,100 LBS WELL #3		197179 & 197180 09/04/2026			
				Total	4,363.20
28291	10/16/2026	STATE OF WI DEPARTMENT OF ADMINISTRATION			
ENVIRONMENTAL IMPROV.FUND DNR#5055-05					
200-00-57915-000-000	WELL #3 PROJECT				49,733.12
ENVIRONMENTAL IMPROV.FUND DNR#5055-05		22314 9/10/2026			
				Total	49,733.12
28292	10/16/2026	TOWN OF OAKLAND SANITARY DISTRICT #1			
SEPTEMBER 2026					

2nd bill Run

Dated From: 10/20/2026 From Account: 500-00-10001-000-000
Thru: 10/20/2026 Thru Account: 600-00-59900-000-000

Check Nbr	Check Date	Payee		Amount
28307	10/20/2026	ALLIANT ENERGY/WP&L		
#0144220000 12 & 18 LIFT STATION				
600-00-53700-821-000	POWER PURCHASED FOR PUMPING			145.72
#0144220000 12 & 18 LIFT STATION		14422 10/14/2026		
600-00-53700-821-000	POWER PURCHASED FOR PUMPING			693.43
#3994420000 300 WATER ST PUMP HOUSE		3994420000 10/14/2026		
500-00-53700-620-000	POWER PURCHASED FOR PUMPING			57.74
#3712920000 134 WTR TOWER		371292 10/14/2026		
500-00-53700-620-000	POWER PURCHASED FOR PUMPING			786.32
#1762800000 SKOGEN RD WELL#3		17628 10/14/2026		
500-00-53700-620-000	POWER PURCHASED FOR PUMPING			730.00
W MADISON ST WELL 2		3967610000 10/14/2026		
			Total	2,413.21
28308	10/20/2026	SJE		
LIFT STATION REPAIR				
600-00-53700-831-100	SEWER LINE LIFT STAT. MAINT.			5,851.72
LIFT STATION REPAIR		CD99638280 10/6/2026		
			Total	5,851.72
			Grand Total	8,264.93

Dated From: 10/16/2026 From Account:
Thru: 10/20/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
600-00-53700-822-000		PAYMENTS TO REGIONAL PLANT			181.40
SEPTEMBER 2026			SEPT 2026		
				Total	181.40
28293	10/16/2026	WISCONSIN HYDRANT REPAIR LLC			
HYDRANT REPAIRS					
500-00-18000-348-000		HYDRANTS			2,700.00
HYDRANT REPAIRS			26223 9/22/2026		
				Total	2,700.00
28294	10/16/2026	WISCONSIN STATE LABORATORY OF HYGIENE			
FLUORIDE/FLDFLUOR					
500-00-53700-640-000		SUPPLIES AND EXPENSES			85.00
FLUORIDE/FLDFLUOR			30053789 10/5/2026		
500-00-53700-640-000		SUPPLIES AND EXPENSES			307.00
FLUORIDE/FLD/FLUOR			30053699 10/5/2026		
				Total	392.00
				Grand Total	82,579.44

Cambridge Monthly Invoice Summary

Village of Cambridge
P. O. Box 99
Cambridge, Wisconsin 53523

Cambridge-Oakland Wastewater Commission
P. O. Box 22
Cambridge, Wisconsin 53523

RECEIVED
OCT 13 2026
VILLAGE OF CAMBRIDGE

Monthly Loading Summary
Month: September, 2026

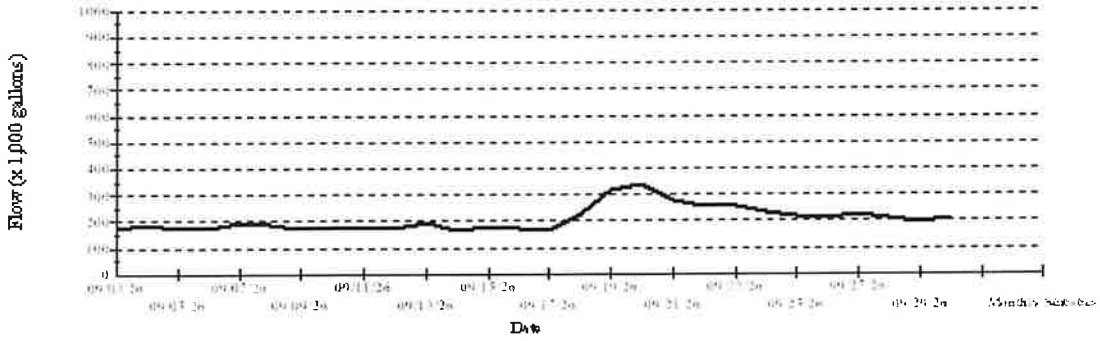
Component	User / Unit Total	User / Unit Rate	Total Cost
Equivalent Units (EU)	895 EU	$17.30 per EU	$15,483.50
Flow	6,226 x 1000 gallons	$1.73 per 1000 gallon	$10,770.98
BOD	9,124 lbs/month	$0.88 per pound BOD	$8,028.85
Suspended Solids (TSS)	11,207 lbs/month	$0.88 per pound TSS	$9,862.44
LS No. 6 EU (Credit)	31.5 EU	$17.30 per EU	$544.95
LS No. 6 Flow (Credit)	238 x 1000 gallons	$3.39 per 1000 gallons	$806.48

Monthly Total Charge **$42,794.34**

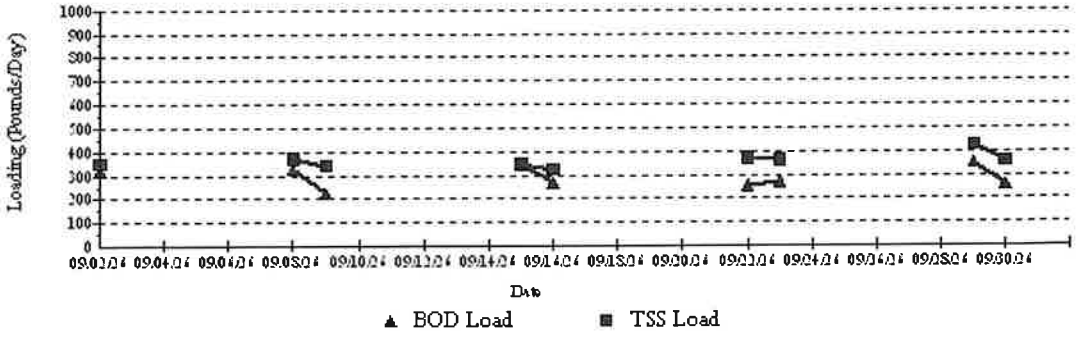
Please make checks payable to the "Cambridge Oakland Wastewater Commission".

Questions or concerns with invoice, contact Mr. Steve Sainsbury at (608) 423-4306.

Flow Conditions



BOD & TSS Load Conditions



Cambridge Monthly Measurement and Calculation Summary

September, 2026

Date	Daily Flow x 1000 gal	Daily BOD Conc. mg/L	Daily BOD Load lbs/day	Weighted BOD Conc mg/L	Total BOD Load lbs/month	Daily TSS Conc. mg/L	Daily TSS Load lbs/day	Weighted TSS Conc. mg/L	Total TSS Load lbs/month
09/01/26	204	200	340			220	374		
09/02/26	188	204	320			224	351		
09/03/26	174								
09/04/26	189								
09/05/26	169								
09/06/26	173								
09/07/26	195								
09/08/26	186	211	327			240	372		
09/09/26	172	157	225			238	342		
09/10/26	180								
09/11/26	172								
09/12/26	172								
09/13/26	195								
09/14/26	164								
09/15/26	180	229	344			234	351		
09/16/26	174	184	267			224	325		
09/17/26	167								
09/18/26	225								
09/19/26	316								
09/20/26	336								
09/21/26	281								
09/22/26	256	120	256			174	372		
09/23/26	254	128	271			172	365		
09/24/26	234								
09/25/26	216								
09/26/26	213								
09/27/26	226								
09/28/26	207								
09/29/26	198	212	350			258	426		
09/30/26	210	149	261	176	9,124	206	361	216	11,207

Monthly Statistics

Average	208	179	296	176		219	364	216	
Minimum	164	120	225			172	325		
Maximum	336	229	350			258	426		
Total	6,226				9,124				11,207

Bills paid by the Village Board

Dated From: 10/13/2026 From Account:
Thru: 10/13/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-53311-220-000		PUBLIC WORKS - UTILITY & PHONE			122.11
		ACCT#040-0023-00 200 W NORTH ST	9/30/2026		
100-00-55200-220-000		PARK UTILITIES			151.03
		ACCT#040-0012 WEST SIDE PARK UTILITIES	9/30/2026		
				Total	657.15
	10/13/2026	CHARTER COMMUNICATIONS/SPECTRUM			
		WATER TOWER 2 INTERNET			
500-00-53700-681-200		TELEPHONE/INTERNET EXPENSE			116.88
		WATER TOWER 2 INTERNET	0101115092526 9/25/2026		
				Total	116.88
	10/13/2026	CHARTER COMMUNICATIONS/SPECTRUM			
		# 242543501 INTERNET			
500-00-53700-681-200		TELEPHONE/INTERNET EXPENSE			259.74
		#242543501 INTERNET WELL#3	242543501100126 10/01/2026		
				Total	259.74
	10/13/2026	CNA SURETY			
		WI PE (2) 11/29/26-11/29/27			
150-00-55110-210-000		LIB - LEGAL/AUDIT/ACCOUNTING			100.00
		WI PE (2) 11/29/26-11/29/27	BOND #61532633		
				Total	100.00
	10/13/2026	COMPUTER MAGIC, INC			
		OCT 2026 COMPUTER SUPPORT			
100-00-51420-280-000		ADMIN - COMPUTER MAINT/REPAIR			886.56
		OCT 2026 COMPUTER SUPPORT	14113 9/30/2026		
500-00-53700-681-300		COMPUTER SUPPORT			443.28
		OCT 2026 COMPUTER SUPPORT	14113 9/30/2026		
600-00-53700-842-000		TECHNOLOGY EXPENSES			443.28
		OCT 2026 COMPUTER SUPPORT	14113 9/30/2026		
				Total	1,773.12
	10/13/2026	DANE COUNTY TREASURER			
		COUNTY JAIL AND DRIVER SURCHARGES SEP 26			
100-00-45100-000-000		COURT FINES/PENALTIES			140.00
		COUNTY JAIL AND DRIVER SURCHARGES SEP 26	10/01/2026		
				Total	140.00

Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review

Report Ran On: 10/01/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: Inventory Name: System Operational Area

Process	Chlorine Residual - free	Fluoride Residual
Field	Chlorine Residual System (mg/L) - free	Fluoride Residual System (mg/L)
09/01/2026		0.75
09/02/2026	0.58	0.65
09/03/2026		0.73
09/04/2026	0.34	0.62
09/05/2026		0.70
09/06/2026		0.64
09/07/2026	0.25	0.66
09/08/2026		0.71
09/09/2026		0.61
09/10/2026	0.44	0.70
09/11/2026		0.68
09/12/2026		0.81
09/13/2026		0.78
09/14/2026	0.32	0.61
09/15/2026		0.72
09/16/2026	0.53	0.76
09/17/2026		0.72
09/18/2026		0.76
09/19/2026		0.50
09/20/2026		0.64
09/21/2026	0.56	0.60
09/22/2026		0.67
09/23/2026	0.38	0.64
09/24/2026		0.71
09/25/2026		0.75
09/26/2026		0.48
09/27/2026		0.67
09/28/2026	0.48	0.79
09/29/2026	0.27	0.73
09/30/2026		0.75
TOTAL	4.15	20.54
AVG	0.14	0.68
Used AVG	0.42	0.68
MIN	0.25	0.48
MAX	0.58	0.81

Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review

Report Ran On: 10/01/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: Inventory Name: System Operational Area

Comment
Comment
Comments

Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review

Report Ran On: 10/01/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 2 Inventory Name: Well #2

Process	Raw	Pump to Waste	Backwash	Well Water Levels	Well Water Levels	Well Water Levels	Chlorine	Chlorine
Field	Water Pumped (1000 gallons)	Pump to Waste (1000 gallons)	Backwash Water (1000 gallons)	Hours Rest	Static Water Level (feet)	Pumping Water Level (feet)	Amount Used (lbs)	Calculated Dose (mg/L)
09/01/2026						81.00		
09/02/2026	40.300						13.60	5.06
09/03/2026	5.900		7.700				0.80	2.03
09/04/2026	50.800						6.80	2.01
09/05/2026	96.700				30.00		14.30	2.22
09/06/2026	56.400					88.00	7.80	2.07
09/07/2026	95.100		7.700				13.50	2.13
09/08/2026	111.500						16.70	2.25
09/09/2026	84.200					88.00	12.20	2.17
09/10/2026	85.500		7.800				12.10	2.12
09/11/2026	107.400				31.00		15.40	2.15
09/12/2026	61.800						8.30	2.01
09/13/2026	109.900						15.20	2.07
09/14/2026	116.100		7.700			87.00	18.10	2.34
09/15/2026	56.600						7.90	2.09
09/16/2026	53.100						9.70	2.74
09/17/2026	103.200		7.700		31.00		17.30	2.51
09/18/2026	71.800						11.50	2.40
09/19/2026	79.200						12.20	2.31
09/20/2026	80.500						11.10	2.07
09/21/2026	116.000		7.700			89.00	15.90	2.05
09/22/2026	237.100						34.70	2.19
09/23/2026	52.200				30.00		8.40	2.41
09/24/2026	11.300		7.700				2.10	2.79
09/25/2026	84.700						12.00	2.12
09/26/2026	111.800						16.10	2.16
09/27/2026	52.200						7.80	2.24
09/28/2026	123.400		7.700			87.00	17.50	2.13
09/29/2026	78.900						12.30	2.34
09/30/2026	74.900						10.70	2.14
TOTAL	2,408.500		61.700		122.00	520.00	362.00	67.32
AVG	80.280		2.060		4.07	17.33	12.07	2.24
Used AVG	83.050		7.710		30.50	86.67	12.48	2.32
MIN	5.900		7.700		30.00	81.00	0.80	2.01
MAX	237.100		7.800		31.00	89.00	34.70	5.06

Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review

Report Ran On: 10/01/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 2 Inventory Name: Well #2

Process	Chlorine	Fluoride	Fluoride	Fluoride	Iron Filtration	Iron Filtration	Zeolite Softening	Zeolite Softening
Field	Chlorine Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Fluoride Residual Entry Point (mg/L)	Iron Raw (mg/L)	Iron Entry Point (mg/L)	Bypassed Water Percentage	Hardness Raw (mg/L)
09/01/2026								
09/02/2026		0.00	0.00				22.40	
09/03/2026		0.10	0.37				0.00	
09/04/2026		1.00	0.43				24.60	
09/05/2026		2.00	0.45				23.40	
09/06/2026		1.40	0.54				24.30	
09/07/2026		2.10	0.48				21.80	
09/08/2026		2.40	0.47				23.40	
09/09/2026		2.10	0.54				24.20	
09/10/2026		1.90	0.49				22.40	
09/11/2026		1.90	0.39				23.10	
09/12/2026		1.50	0.53				24.50	
09/13/2026		2.50	0.50				24.60	
09/14/2026		2.20	0.41				21.90	
09/15/2026		1.30	0.50		0.53	0.36	24.70	
09/16/2026		1.40	0.58				24.40	
09/17/2026		2.30	0.49				23.10	
09/18/2026		1.40	0.43				22.90	
09/19/2026		2.00	0.55				24.20	
09/20/2026		2.00	0.54				24.30	
09/21/2026		2.40	0.45				23.10	
09/22/2026		5.50	0.51				23.60	
09/23/2026		0.90	0.38				24.30	
09/24/2026		0.30	0.58		0.53	0.10	11.20	
09/25/2026		2.20	0.57				22.50	
09/26/2026		2.40	0.47				24.40	
09/27/2026		1.10	0.46				24.40	
09/28/2026		3.00	0.53				21.80	
09/29/2026		2.00	0.55		0.47	0.00	28.00	
09/30/2026		1.70	0.50				24.20	
TOTAL		53.00	13.69		1.53	0.46	651.70	
AVG		1.77	0.46		0.05	0.02	21.72	
Used AVG		1.83	0.47		0.51	0.15	22.47	
MIN		0.00	0.00		0.47	0.00	0.00	
MAX		5.50	0.58		0.53	0.36	28.00	

Wisconsin Department of Natural Resources
Drinking Water System
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Report Ran On: 10/01/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 2 Inventory Name: Well #2

Process	Zeolite Softening
Field	Hardness Entry Point (mg/L)
09/01/2026	
09/02/2026	
09/03/2026	
09/04/2026	
09/05/2026	
09/06/2026	
09/07/2026	
09/08/2026	
09/09/2026	
09/10/2026	
09/11/2026	
09/12/2026	
09/13/2026	
09/14/2026	
09/15/2026	109.0
09/16/2026	
09/17/2026	
09/18/2026	
09/19/2026	
09/20/2026	
09/21/2026	
09/22/2026	
09/23/2026	
09/24/2026	125.0
09/25/2026	
09/26/2026	
09/27/2026	
09/28/2026	
09/29/2026	68.0
09/30/2026	
TOTAL	302.0
AVG	10.1
Used AVG	100.7
MIN	68.0
MAX	125.0

Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review

Report Ran On: 10/01/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 2 Inventory Name: Well #2

Chemical	
Chlorine	
Concentration - Bulk %	12.5
Concentration - Active %	12.5
Fluoride	
Concentration - Bulk %	18.2
Concentration - Active %	18.2
Removal - Hardness	
Zeolite Softening	
Water Softened or Treated Between Regenerations (1000 gallons)	110
Comment	
Comment	
Comments	

Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review

Report Ran On: 10/01/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 3 Inventory Name: WELL #3

Process	Raw	Pump to Waste	Backwash	Well Water Levels	Well Water Levels	Well Water Levels	Chlorine Pre	Chlorine Pre
Field	Water Pumped (1000 gallons)	Pump to Waste (1000 gallons)	Backwash Water (1000 gallons)	Hours Rest	Static Water Level (feet)	Pumping Water Level (feet)	Amount Used (lbs)	Calculated Dose (mg/L)
09/01/2026	122.000		13.000		29.40		6.90	0.85
09/02/2026	153.000	11.000				90.20	10.10	0.99
09/03/2026	75.000						5.00	1.00
09/04/2026	71.000						5.00	1.06
09/05/2026	74.000	4.000					5.00	1.01
09/06/2026	38.000	2.000					2.60	1.03
09/07/2026	40.000				29.20		3.00	1.12
09/08/2026	90.000		14.000			89.60	6.00	1.00
09/09/2026	33.000						2.00	0.91
09/10/2026	78.000						5.40	1.04
09/11/2026	76.000						5.10	1.01
09/12/2026	40.000						2.60	0.97
09/13/2026	79.000	11.000					5.50	1.04
09/14/2026	84.000				29.40		5.60	1.00
09/15/2026	106.000		14.000			90.30	7.40	1.05
09/16/2026	82.000	5.000					5.50	1.01
09/17/2026	82.000						6.00	1.10
09/18/2026	62.000						4.50	1.09
09/19/2026	72.000						5.00	1.04
09/20/2026	79.000						5.50	1.04
09/21/2026	55.000				28.50		3.00	0.82
09/22/2026	151.000	11.000				93.00	11.50	1.14
09/23/2026	167.000	6.000					7.60	0.68
09/24/2026	66.000		13.000				3.50	0.80
09/25/2026	39.000						1.10	0.42
09/26/2026	74.000						2.50	0.51
09/27/2026	34.000						1.00	0.44
09/28/2026	84.000				28.40		2.00	0.36
09/29/2026	36.000					88.90	1.00	0.42
09/30/2026	75.000						1.40	0.28
TOTAL	2,317.000	50.000	54.000		144.90	452.00	138.30	26.23
AVG	77.230	1.670	1.800		4.83	15.07	4.61	0.87
Used AVG	77.230	7.140	13.500		28.98	90.40	4.61	0.87
MIN	33.000	2.000	13.000		28.40	88.90	1.00	0.28
MAX	167.000	11.000	14.000		29.40	93.00	11.50	1.14

Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review

Report Ran On: 10/01/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 3 Inventory Name: WELL #3

Process	Chlorine Pre	Chlorine Post	Chlorine Post	Chlorine Post	Fluoride	Fluoride	Fluoride	Iron Filtration
Field	Chlorine Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Chlorine Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Fluoride Residual Entry Point (mg/L)	Iron Raw (mg/L)
09/01/2026		15.20	1.87		2.40	0.43		0.70
09/02/2026		15.40	1.51		3.20	0.46		
09/03/2026		8.30	1.66		1.60	0.47		
09/04/2026		8.40	1.77		1.60	0.49		
09/05/2026		7.90	1.60		1.80	0.53		
09/06/2026		4.00	1.58		0.90	0.52		
09/07/2026		4.70	1.76		0.90	0.49		
09/08/2026		9.20	1.53		1.60	0.39		0.56
09/09/2026		4.10	1.86		0.80	0.53		
09/10/2026		10.00	1.92		1.70	0.48		
09/11/2026		9.10	1.80		1.60	0.46		
09/12/2026		4.90	1.84		0.90	0.49		
09/13/2026		9.70	1.84		1.60	0.44		
09/14/2026		10.50	1.87		1.80	0.47		
09/15/2026		12.60	1.78		2.00	0.41		
09/16/2026		9.50	1.74		1.60	0.43		
09/17/2026		10.30	1.88		1.70	0.45		
09/18/2026		7.10	1.72		1.30	0.46		
09/19/2026		8.90	1.85		1.60	0.49		
09/20/2026		9.90	1.88		1.80	0.50		
09/21/2026		6.40	1.74		1.10	0.44		
09/22/2026		18.70	1.86		3.00	0.43		
09/23/2026		19.10	1.71		3.00	0.39		
09/24/2026		7.80	1.77		1.30	0.43		
09/25/2026		4.90	1.88		0.80	0.45		
09/26/2026		9.10	1.84		1.50	0.44		
09/27/2026		4.20	1.85		0.80	0.51		
09/28/2026		10.50	1.87		1.80	0.47		
09/29/2026		4.50	1.87		0.80	0.49		
09/30/2026		9.00	1.80		1.60	0.47		
TOTAL		273.90	53.45		48.10	13.91		1.26
AVG		9.13	1.78		1.60	0.46		0.04
Used AVG		9.13	1.78		1.60	0.46		0.63
MIN		4.00	1.51		0.80	0.39		0.56
MAX		19.10	1.92		3.20	0.53		0.70

Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review

Report Ran On: 10/01/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 3 Inventory Name: WELL #3

Process	Iron Filtration	Manganese Filtration	Manganese Filtration	Zeolite Softening	Zeolite Softening	Zeolite Softening
Field	Iron Entry Point (mg/L)	Manganese Raw (mg/L)	Manganese Entry Point (mg/L)	Bypassed Water Percentage	Hardness Raw (mg/L)	Hardness Entry Point (mg/L)
09/01/2026	0.03	0.052	0.005	25.20	366.00	99.0
09/02/2026				24.80		
09/03/2026				25.30		
09/04/2026				25.40		
09/05/2026				25.40		
09/06/2026				24.30		
09/07/2026				25.00		
09/08/2026	0.02	0.049	0.011	25.60	280.00	75.0
09/09/2026				24.20		
09/10/2026				25.30		
09/11/2026				25.30		
09/12/2026				25.00		
09/13/2026				25.30		
09/14/2026				24.70		
09/15/2026				25.00		
09/16/2026				25.60		
09/17/2026				25.30		
09/18/2026				25.00		
09/19/2026				25.40		
09/20/2026				25.60		
09/21/2026				25.50		
09/22/2026				25.20		
09/23/2026				25.80		
09/24/2026				24.60		
09/25/2026				25.60		
09/26/2026				25.70		
09/27/2026				25.70		
09/28/2026				25.60		
09/29/2026				25.70		
09/30/2026				25.30		
TOTAL	0.05	0.101	0.016	757.40	646.00	174.0
AVG	0.00	0.000	0.000	25.25	21.53	5.8
Used AVG	0.03	0.050	0.010	25.25	323.00	87.0
MIN	0.02	0.050	0.010	24.20	280.00	75.0
MAX	0.03	0.050	0.010	25.80	366.00	99.0

Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review

Report Ran On: 10/01/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
EPA ID: 3 Inventory Name: WELL #3

Chemical	
Chlorine Pre	
Concentration - Bulk %	12.5
Concentration - Active %	12.5
Chlorine Post	
Concentration - Bulk %	12.5
Concentration - Active %	12.5
Fluoride	
Concentration - Bulk %	18.2
Concentration - Active %	18.2
Removal - Hardness	
Zeolite Softening	
Water Softened or Treated Between Regenerations (1000 gallons)	175
Comment	
Comment	
Comments	

Public Service Commission of Wisconsin

Sample Water Utility

Other Charges

Payment Not Honored by Financial Institution Charge: The utility shall assess a $0.00 charge when a payment rendered for utility service is not honored by the customer's financial institution. This charge may not be in addition to, but may be inclusive of, other such charges when the payment was for multiple services.

Special Billing Charge: The utility shall assess a $0.00 charge to the requestor to cover administrative expenses whenever an existing customer or the property owner requests a special billing outside of the normal utility billing. This charge may not be assessed to a new customer.

Special Meter Reading Charge: The utility shall assess a $0.00 charge to the requestor whenever an existing customer or the property owner requests a special meter reading by utility personnel on a date other than the regularly scheduled meter reading. This charge may not be assessed if the customer or the property owner provides the meter reading. This charge may not be assessed to a new customer.

Missed Appointment Charge: The utility shall assess a missed appointment charge when a customer, without providing reasonable cancellation notice, fails to be present at the customer's location for an appointment scheduled with utility personnel. The utility may not apply the charge for the first such missed appointment during normal business hours. The utility shall apply the charge for the first such missed appointment after normal business hours.

During normal business hours:	$0.00
After normal business hours:	$0.00

Real Estate Closing Account Charge: The utility shall assess a $0.00 charge whenever a customer or the customer's agent requests written documentation from the utility of the customer's account status in connection with a real estate closing.

Billing: Same as Schedule Mg-1.

From: Hanna, Alex - PSC
Sent on: Monday, October 12, 2026 3:41:21 PM
To: Josie Stine
CC: Clark, Chassitti - PSC
Subject: Cambridge Water Tariff (920)
Attachments: Blank Schedule OC-1, Other Charges - Water.pdf (91.27 KB)

Hi Josie,

Thank you for our phone conversation. As discussed, the utility does not have a $40 fee in its tariff for a final read for water service. Attached is a sample Schedule OC-1 of miscellaneous charges the Commission offers. Currently, the utility only has the payment not honored by financial institution charge. The only $40 charge the utility has in its water tariff is that of the reconnection charge on Schedule R-1 and Am-1.

It is my understanding that the utility is not charging any fee associated with the final read. Therefore, no refunds are needed.

If the utility were to request to add any of the other charges to Schedule OC-1, it would have to be done through a conventional rate case (CRC/WR Docket). If the utility were to reduce or remove charges from Schedule OC-1, it could be done through our TW docket process.

The utility's last CRC was issued in 2024.

Cambridge Municipal Water Utility (920)

Amendment Listing

Amendment #	Rate Effective Date	Docket	Full Rate Case	Description
28.0	08/03/26	920-PFP-100	☐	PFP Recovery Change
27.0	05/01/24	920-WR-104	☑	Adjust water rates
26.0	01/01/24	920-WQ-106	☐	SRC - Simplified Rate Case
25.0	10/01/22	920-WQ-105	☐	SRC - Simplified Rate Case
24.0	01/01/21	920-WQ-104	☐	SRC - Simplified Rate Case
23.0	09/01/15	920-WR-103	☑	Increase water rates
22.0	04/01/10	920-WR-102	☑	Increase water rates
21.0	11/02/09	920-WQ-103	☐	SRC - Simplified Rate Case
20.0	03/01/07	920-WQ-102	☐	SRC - Simplified Rate Case
19.0	12/27/04	920-WQ-101	☐	SRC - Simplified Rate Case
18.0	12/28/01	920-WR-101	☑	Increase water rates
17.0	11/05/99	920-WR-100	☑	Increase/change schedule Cz-1
16.0	10/01/97	920-WQ-100	☐	SRC - Simplified Rate Case
15.0	11/29/93	--	☐	Increase/change schedule Cz-1
14.0	06/25/92	920-WR-100	☑	Change to monthly billing
13.0	09/26/91	920-WR-100	☑	Increase water rates

Thank you,

Alex

Alex Hanna
Principal Utility Rate Analyst
Division of Water Utility Regulation and Analysis
Public Service Commission of Wisconsin
Alex.Hanna@wisconsin.gov | 608.267.2336
psc.wi.gov

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Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
500-00-43565-000-000	COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
500-00-46000-460-000	UNMETERED SALES	6,239.71	19,233.44	1,800.00	17,433.44	1,068.52
500-00-46100-461-000	METERED SALES-RESIDENTIAL	501,069.51	423,751.12	525,000.00	-101,248.88	80.71
500-00-46200-461-000	METERED SALES-COMMERCIAL	153,537.16	120,380.01	160,000.00	-39,619.99	75.24
500-00-46300-461-000	METERED SALES-INDUSTRIAL	6,038.80	5,735.89	5,800.00	-64.11	98.89
500-00-46400-464-000	METERED SALES-PUBLIC AUTHORITE	110,222.50	102,358.00	107,000.00	-4,642.00	95.66
500-00-46500-463-000	PUBLIC FIRE PROTECTION	0.00	19,318.10	264,933.00	-245,614.90	7.29
500-00-46600-462-000	PRIVATE FIRE PROTECTION	5,727.00	4,830.00	5,796.00	-966.00	83.33
500-00-46700-465-000	METER SALES WATER MULTI FAMILY	33,117.87	119,089.41	32,000.00	87,089.41	372.15
500-00-46900-470-000	FORFEITED DISCOUNTS	3,682.42	2,480.95	2,225.00	255.95	111.50
PUBLIC CHARGES FOR SERVICES		819,634.97	817,176.92	1,104,554.00	-287,377.08	73.98
500-00-47100-000-000	GRANT - ARRA FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	0.00	0.00	0.00	0.00
500-00-48000-418-000	TOWER RENTAL INCOME	29,468.06	30,917.15	32,000.00	-1,082.85	96.62
500-00-48000-419-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
500-00-48000-421-000	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
500-00-48000-425-000	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
500-00-48000-474-000	MISCELLANEOUS REVENUES	0.00	96,322.00	0.00	96,322.00	0.00
CONTRIBUTED CAPITAL		29,468.06	127,239.15	32,000.00	95,239.15	397.62
500-00-49100-000-000	LT DEBT PROCEEDS	0.00	307,584.91	0.00	307,584.91	0.00
500-00-49260-000-000	TRANSFER FOR PY EXP WELL #2	0.00	0.00	0.00	0.00	0.00
500-00-49400-000-000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
500-00-49800-000-000	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		0.00	307,584.91	0.00	307,584.91	0.00
500-00-59900-000-000	PROPERTY TAX EQUIVALENT	0.00	0.00	-118,000.00	118,000.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	-118,000.00	118,000.00	0.00
Total Revenues		849,103.03	1,252,000.98	1,018,554.00	233,446.98	122.92

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
500-00-53700-130-000	WATER - FRINGES	0.00	0.00	0.00	0.00	0.00
500-00-53700-403-000	DEPRECIATION EXPENSE	0.00	0.00	141,102.00	141,102.00	0.00
500-00-53700-404-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
500-00-53700-408-000	WATER - EMPLOYEE FRINGES	8,728.43	7,689.41	9,730.00	2,040.59	79.03
500-00-53700-426-000	OTHER INCOME DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
500-00-53700-427-000	LT DEBT - INTEREST	145,104.78	76,943.96	151,228.00	74,284.04	50.88
500-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
500-00-53700-428-001	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
500-00-53700-450-000	G.O. DEBT CURR PRIN - WATER	173,439.36	28,000.00	225,877.00	197,877.00	12.40
500-00-53700-500-000	COMMITTEE PER DIEMS	600.00	370.00	692.00	322.00	53.47
500-00-53700-600-000	WATER HOURLY WAGES	78,910.59	70,297.66	89,934.00	19,636.34	78.17
500-00-53700-600-100	UNIFORM EXPENSE	100.00	0.00	500.00	500.00	0.00
500-00-53700-620-000	POWER PURCHASED FOR PUMPING	24,116.53	16,730.14	17,864.00	1,133.86	93.65
500-00-53700-630-000	CHEMICALS	7,276.29	3,808.29	7,543.00	3,734.71	50.49
500-00-53700-630-150	CHEMICALS - SALT	31,580.23	13,079.10	36,000.00	22,920.90	36.33
500-00-53700-630-200	CHLORINATION EQUIPMENT	7,337.62	3,200.81	3,000.00	-200.81	106.69
500-00-53700-630-300	HYDRANT EQUIPMENT	2,679.15	9,234.29	2,909.00	-6,325.29	317.44
500-00-53700-635-000	TOWER REPAIRS & MAINT	394.08	10,952.64	4,000.00	-6,952.64	273.82
500-00-53700-640-000	SUPPLIES AND EXPENSES	26,617.62	11,281.23	20,000.00	8,718.77	56.41
500-00-53700-650-000	REPAIRS/MAINT TO WATER PLANT	1,150.92	9,690.57	0.00	-9,690.57	0.00
500-00-53700-650-100	WATER MAIN BREAKS	3,727.44	15,709.00	19,212.00	3,503.00	81.77
500-00-53700-650-400	METER READING COSTS	11,566.99	0.00	0.00	0.00	0.00
500-00-53700-650-410	METER REPLACEMENT-CAP OUTLAY	0.00	40,781.36	30,000.00	-10,781.36	135.94
500-00-53700-650-420	METER REPLACEMENTS- STOCK	0.00	475.53	0.00	-475.53	0.00
500-00-53700-650-430	METER AUTO READER-CAP OUTLAY	11,553.00	0.00	0.00	0.00	0.00
500-00-53700-650-500	MAIN ST WATER MAIN REPLCMNT	0.00	0.00	0.00	0.00	0.00
500-00-53700-650-600	WATER TREATMENT EQUIPMENT	268.54	64.12	1,224.00	1,159.88	5.24
500-00-53700-660-000	VEHICLE/FUEL EXPENSES	3,053.01	2,901.11	5,122.00	2,220.89	56.64
500-00-53700-680-000	ADMINISTRATIVE WAGES	39,456.30	29,191.27	42,479.00	13,287.73	68.72
500-00-53700-681-000	OFFICE SUPPLIES & EXPENSES	1,985.10	710.51	2,604.00	1,893.49	27.29
500-00-53700-681-100	POSTAGE	3,192.84	3,976.55	3,000.00	-976.55	132.55
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE	6,478.57	4,229.04	3,300.00	-929.04	128.15
500-00-53700-681-300	COMPUTER SUPPORT	8,605.82	7,105.89	5,944.00	-1,161.89	119.55
500-00-53700-681-350	SCADA SUPPORT & MAINT	0.00	646.28	0.00	-646.28	0.00
500-00-53700-681-400	WORKHORSE SUP. & SOFTWARE	4,194.00	1,573.68	1,268.00	-305.68	124.11
500-00-53700-681-450	Website & Credit Card Pymts	217.00	1,991.29	0.00	-1,991.29	0.00
500-00-53700-681-500	STAFF TRAINING	1,543.23	5,327.86	4,000.00	-1,327.86	133.20
500-00-53700-681-600	PROFESSIONAL MEMBERSHIPS	505.00	425.00	1,212.00	787.00	35.07
500-00-53700-682-000	OUTSIDE SERVICES-AUDITOR	0.00	9,906.33	2,000.00	-7,906.33	495.32
500-00-53700-682-010	OUTSIDE SERVICES-CROSS CONNECT	0.00	14,448.85	0.00	-14,448.85	0.00
500-00-53700-682-100	OUTSIDE SERVICES - AUDITOR	12,226.30	0.00	8,000.00	8,000.00	0.00
500-00-53700-682-200	OUTSIDE SERVICES - LEGAL	0.00	0.00	10,000.00	10,000.00	0.00
500-00-53700-682-300	OUTSIDE SERVICES - ENGINEERING	20,944.99	7,235.50	43,856.00	36,620.50	16.50
500-00-53700-682-310	OUTSIDE SERV- WELL PROJECT	0.00	0.00	0.00	0.00	0.00
500-00-53700-684-000	INSURANCE EXPENSE	10,919.08	12,179.72	20,000.00	7,820.28	60.90
500-00-53700-686-000	EMPLOYEE PENSIONS AND BENEFITS	14,592.68	25,211.29	20,000.00	-5,211.29	126.06
500-00-53700-687-000	G.O. ADMIN. FEE	1,900.00	1,425.00	0.00	-1,425.00	0.00
500-00-53700-688-000	REGULATORY COMMISSION EXPENSE	2,510.67	3,673.84	0.00	-3,673.84	0.00
500-00-53700-689-000	MISCELLANEOUS EXPENSES	379.96	8,284.33	441.00	-7,843.33	1,878.53
500-00-53700-689-100	DIGGERS HOTLINE EXPENSES	1,385.20	2,828.90	585.00	-2,243.90	483.57
500-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP	0.00	0.00	0.00	0.00	0.00
500-00-53700-900-000	CAPITAL OUTLAY-OTHER	0.00	161,485.17	0.00	-161,485.17	0.00

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
500-00-53700-910-000	WELL REHABILITATION	28,345.00	0.00	0.00	0.00	0.00
500-00-53707-000-000	ALLOCATED WRS	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		697,586.32	623,065.52	934,626.00	311,560.48	66.66
500-00-57915-000-000	WELL #3 PROJ CONST IN PROGRESS	34,800.78	220.00	0.00	-220.00	0.00
500-00-57915-233-000	WELL #3 PROJ RETAINAGE PAYABLE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-Equipment		34,800.78	220.00	0.00	-220.00	0.00
500-00-58300-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
500-00-59260-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00
Total Expenses		732,387.10	623,285.52	934,626.00	311,340.48	66.69
Net Totals		116,715.93	628,715.46	83,928.00	-544,787.46	749.11

Fund: 600 - SEWER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
600-00-43565-000-000	COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
600-00-46100-622-000	RESIDENTIAL REVENUES	610,393.56	549,892.46	650,000.00	-100,107.54	84.60
600-00-46200-622-000	COMMERCIAL REVENUES	175,665.99	143,411.69	200,000.00	-56,588.31	71.71
600-00-46300-622-000	INDUSTRIAL REVENUES	10,259.73	9,563.76	15,000.00	-5,436.24	63.76
600-00-46310-622-000	INDUSTRIAL REVENUES-MELSTERS	0.00	0.00	0.00	0.00	0.00
600-00-46400-622-000	PUBLIC AUTHORITY REVENUES	109,964.43	98,655.09	129,000.00	-30,344.91	76.48
600-00-46420-622-000	SEWER METERED MULTI FAMILY	43,478.96	143,801.99	47,000.00	96,801.99	305.96
600-00-46500-624-000	SERVICE TO OKLND SANTRY DSTRCT	26,906.11	22,037.49	26,000.00	-3,962.51	84.76
600-00-46600-624-000	VILLAGE OF ROCKDALE IGA	0.00	0.00	3,000.00	-3,000.00	0.00
600-00-46900-600-000	COWC TRUE UP PAYMENT	0.00	0.00	0.00	0.00	0.00
600-00-46900-631-000	FORFEITED DISCOUNTS	4,500.92	3,090.87	2,780.00	310.87	111.18
600-00-46900-632-000	SANITARY FEES / SEWER HOOK UP	3,000.00	0.00	0.00	0.00	0.00
600-00-46900-635-000	MISCELLANEOUS REVENUES	750.00	2,250.00	0.00	2,250.00	0.00
PUBLIC CHARGES FOR SERVICES		984,919.70	972,703.35	1,072,780.00	-100,076.65	90.67
600-00-48000-419-000	INTEREST INCOME	23.89	0.00	57.00	-57.00	0.00
600-00-48000-421-000	BUDGETED CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		23.89	0.00	57.00	-57.00	0.00
600-00-49100-000-000	LT DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		0.00	0.00	0.00	0.00	0.00
Total Revenues		984,943.59	972,703.35	1,072,837.00	-100,133.65	90.67

Fund: 600 - SEWER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
600-00-53700-130-000	SEWER - FRINGES	43.75	43.75	105.00	61.25	41.67
600-00-53700-403-000	DEPRECIATION EXPENSE	0.00	0.00	209,950.00	209,950.00	0.00
600-00-53700-408-000	TAXES	3,452.17	3,412.03	3,211.00	-201.03	106.26
600-00-53700-427-000	INTEREST ON LONG-TERM DEBT	0.00	0.00	8,135.00	8,135.00	0.00
600-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	-268.00	-268.00	0.00
600-00-53700-450-000	Debt-Principal	0.00	0.00	0.00	0.00	0.00
600-00-53700-590-000	CONTRIB REQ BY DEPT OF AG	0.00	0.00	0.00	0.00	0.00
600-00-53700-600-100	UNIFORM EXPENSE	508.38	0.00	500.00	500.00	0.00
600-00-53700-681-200	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-53700-682-300	OUTSIDE SRVCS - ENGINEERING	12,162.62	458.01	10,000.00	9,541.99	4.58
600-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP	0.00	0.00	6,750.00	6,750.00	0.00
600-00-53700-800-000	COMMITTEE PER DIEMS	286.01	148.36	135.00	-13.36	109.90
600-00-53700-820-000	OPERATION & MAINTENANCE WAGES	11,948.21	17,905.56	6,802.00	-11,103.56	263.24
600-00-53700-821-000	POWER PURCHASED FOR PUMPING	11,445.40	7,143.27	10,401.00	3,257.73	68.68
600-00-53700-822-000	PAYMENTS TO REGIONAL PLANT	4,988.50	2,539.60	5,446.00	2,906.40	46.63
600-00-53700-823-000	EXCESS CAPACITY PYMTS TO OAKLD	0.00	0.00	0.00	0.00	0.00
600-00-53700-824-000	PAYMENTS TO COWC	683,802.69	366,729.55	820,000.00	453,270.45	44.72
600-00-53700-826-000	DEDUCT METER EXPENSES	0.00	0.00	0.00	0.00	0.00
600-00-53700-827-000	OPERATING SUPPLIES & EXPENSES	2,222.13	130.44	3,236.00	3,105.56	4.03
600-00-53700-828-000	TRANSPORTATION EXPENSES	0.00	0.00	726.00	726.00	0.00
600-00-53700-831-000	MAINTENANCE OF SEWER PLANT	0.00	3,272.00	0.00	-3,272.00	0.00
600-00-53700-831-100	SEWER LINE LIFT STAT. MAINT.	162.90	0.00	12,000.00	12,000.00	0.00
600-00-53700-831-200	SEWER ANNUAL MAINT FOR PUMPS	3,148.44	0.00	5,000.00	5,000.00	0.00
600-00-53700-831-300	SEWER LINE TELEVISING/RELINE	22,854.20	2,250.00	24,000.00	21,750.00	9.38
600-00-53700-831-400	SEWER PREVENTATIVE MAINT.	7,500.00	478.20	878.00	399.80	54.46
600-00-53700-842-000	TECHNOLOGY EXPENSES	8,605.82	4,125.73	11,388.00	7,262.27	36.23
600-00-53700-843-000	METER READING COST	0.00	0.00	0.00	0.00	0.00
600-00-53700-850-000	ADMINSTRATIVE WAGES	35,324.74	27,566.86	37,842.00	10,275.14	72.85
600-00-53700-851-000	OFFICE SUPPLIES & EXPENSES	2,475.24	2,512.69	3,292.00	779.31	76.33
600-00-53700-851-100	STAFF TRAINING	0.00	347.23	0.00	-347.23	0.00
600-00-53700-851-200	PROFESSIONAL DUES & EXPENSES	175.00	0.00	0.00	0.00	0.00
600-00-53700-851-300	POSTAGE EXPENSE	3,192.81	819.32	2,361.00	1,541.68	34.70
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE	5,017.09	2,805.24	2,579.00	-226.24	108.77
600-00-53700-851-500	COMPUTER SUPPORT & SOFTWARE	0.00	116.67	0.00	-116.67	0.00
600-00-53700-851-600	Website & Credit Card Pymts	217.00	1,991.27	0.00	-1,991.27	0.00
600-00-53700-852-000	OUTSIDE SERVICES-AUDITOR	496.00	0.00	0.00	0.00	0.00
600-00-53700-852-100	OUTSIDE SRVCS - AUDITOR	6,703.30	0.00	8,000.00	8,000.00	0.00
600-00-53700-852-200	OUTSIDE SRVCS - LEGAL	4,044.96	3,703.53	4,000.00	296.47	92.59
600-00-53700-852-300	OUTSIDE SRVCS - ENGINEERING	2,376.36	9,518.93	5,000.00	-4,518.93	190.38
600-00-53700-853-000	INSURANCE EXPENSE	2,110.60	3,147.40	2,645.00	-502.40	118.99
600-00-53700-854-000	EMPLOYEE PENSIONS & BENEFITS	9,169.62	15,999.78	15,259.00	-740.78	104.85
600-00-53700-856-000	MISCELLANEOUS EXPENSES	429.59	24,809.66	948.00	-23,861.66	2,617.05
600-00-53700-900-000	CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00	0.00
600-00-53700-910-000	INFILTRATION/INFLOW ANALYSIS	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		844,863.53	501,975.08	1,220,321.00	718,345.92	41.13
600-00-58300-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
600-00-59260-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
600-00-59260-500-000	TRANSFER FOR PY EXP FUND 500	0.00	0.00	0.00	0.00	0.00

Fund: 600 - SEWER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
600-00-59260-520-000	TRANSFER FOR WELL #2 EXP 520	0.00	0.00	0.00	0.00	0.00
600-00-59900-000-000	PROPERTY TAX EQUIVALENT	0.00	0.00	2,853.00	2,853.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	2,853.00	2,853.00	0.00
Total Expenses		844,863.53	501,975.08	1,223,174.00	721,198.92	41.04
Net Totals		140,080.06	470,728.27	-150,337.00	-621,065.27	-313.12

Fund: 800 - STORMWATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
800-00-46100-461-000	RESIDENTIAL STORMWATER FEES	18,633.25	15,890.98	18,506.00	-2,615.02	85.87
800-00-46200-461-000	COMMERCIAL STORMWATER FEES	17,156.29	13,749.57	17,099.00	-3,349.43	80.41
800-00-46300-461-000	INDUSTRIAL STORMWATER FEES	1,592.64	1,327.20	1,593.00	-265.80	83.31
800-00-46400-464-000	PUBLIC AUTH STORMWATER FEES	4,649.83	4,081.40	4,898.00	-816.60	83.33
800-00-46700-465-000	STORM WATER MULTI FAMILY	1,132.09	1,075.65	1,168.00	-92.35	92.09
800-00-46900-470-000	FORFEITED DISCOUNTS	1,777.29	1,815.96	1,454.00	361.96	124.89
PUBLIC CHARGES FOR SERVICES		44,941.39	37,940.76	44,718.00	-6,777.24	84.84
800-00-48000-419-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-00-48000-421-000	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
800-00-48000-474-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
800-00-48300-000-000	GAIN/LOSS FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		0.00	0.00	0.00	0.00	0.00
800-00-49100-000-000	LT DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		0.00	0.00	0.00	0.00	0.00
Total Revenues		44,941.39	37,940.76	44,718.00	-6,777.24	84.84

Fund: 800 - STORMWATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
800-00-53700-854-000	EMPLOYEE PENSION BENEFITS	78.90	0.00	0.00	0.00	0.00
PUBLIC WORKS		78.90	0.00	0.00	0.00	0.00
800-00-58000-403-000	DEPRECIATION EXPENSE	0.00	0.00	6,474.00	6,474.00	0.00
800-00-58000-404-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-00-58000-408-000	TAXES EXPENSE	1,176.52	528.40	1,065.00	536.60	49.62
800-00-58000-427-000	INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
800-00-58000-450-000	G.O. DEBT - INT GARAGE NOTE	0.00	0.00	0.00	0.00	0.00
800-00-58100-300-000	OUTSIDE SERVICES-ENGINEERING	3,588.77	2,001.16	287.00	-1,714.16	697.27
800-00-58100-600-000	OPERATION WAGES	11,726.87	3,769.00	10,724.00	6,955.00	35.15
800-00-58100-630-000	STORMWATER EQUIP REP/MAINT	1,365.81	8,729.78	10,000.00	1,270.22	87.30
800-00-58100-640-000	SUPPLIES AND EXPENSES	160.44	11.35	3,000.00	2,988.65	0.38
800-00-58100-650-000	STORMWATER REPAIRS	39,734.45	3,044.16	0.00	-3,044.16	0.00
800-00-58100-660-000	TRANSPORTATION EXPENSES	58.86	0.00	141.00	141.00	0.00
800-00-58100-680-000	ADMINISTRATION WAGES	4,133.73	3,236.00	3,576.00	340.00	90.49
800-00-58100-681-000	OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
800-00-58100-681-100	POSTAGE	2,617.55	635.28	2,208.00	1,572.72	28.77
800-00-58100-681-200	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00
800-00-58100-682-100	OUTSIDE SERVICES-ACCOUNTING	1,587.50	0.00	0.00	0.00	0.00
800-00-58100-682-200	OUTSIDE SERVICES-LEGAL	0.00	0.00	0.00	0.00	0.00
800-00-58100-682-300	STORMWATER - ENGINEER	8,295.30	233.33	2,148.00	1,914.67	10.86
800-00-58100-686-000	RETIREMENT EXPENSE	1,102.22	480.91	928.00	447.09	51.82
800-00-58100-687-000	HEALTH INSURANCE EXPENSE	42.38	144.67	0.00	-144.67	0.00
800-00-58100-688-000	STORMWATER - FRINGES	6.02	26.14	0.00	-26.14	0.00
800-00-58100-689-000	MISCELLANEOUS EXPENSE	505.14	210.00	0.00	-210.00	0.00
800-00-58100-900-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		76,101.56	23,050.18	40,551.00	17,500.82	56.84
800-00-59260-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00
Total Expenses		76,180.46	23,050.18	40,551.00	17,500.82	56.84
Net Totals		-31,239.07	14,890.58	4,167.00	-10,723.58	357.35

UTIL By Account Nbr

From: Bill Date: 1/01/2026 Account Nbr: 010-5106-00 Group Cd: Cycle Cd:

Thru: 10/14/2026 010-5106-00

Account Nbr	Name	Consumption	Past Due	New Charges	Total Due
010-5106-00	SCHAUMANN, DARREN & AMY	5,000	329.82	211.15	540.97
9/30/2026	10/20/2026 9/30/2026				
010-5106-00	SCHAUMANN, DARREN & AMY	9,000		329.82	329.82
9/04/2026	9/24/2026 9/04/2026				
010-5106-00	SCHAUMANN, DARREN & AMY	26,000		823.94	823.94
8/03/2026	8/23/2026 8/03/2026				
	Number of Bills: 3	40,000	329.82	1,364.91	1,694.73

UTIL By Account Nbr

From: Bill Date: 1/01/2026 Account Nbr: 010-5106-00 Group Cd: Cycle Cd:

Thru: 10/14/2026 010-5106-00

Description	Count			($)Unit	($)Volume	($)Additional	
PUBLIC FIRE	2	# of Units:	2.00	18.50	0.00		0.00
Residential	5/8" OR 3/4"	Consump.:	0				
PUBLIC FIRE	2	# of Units:	2.00	18.50	0.00		0.00
Residential	Subtotal	Consump.:	0				
PUBLIC FIRE	2	# of Units:	2.00	18.50	0.00		0.00
	Utility Total	Consump.:	0				
SEWER	3	# of Units:	3.00	94.50	637.20		0.00
Residential	5/8" OR 3/4"	Consump.:	40,000				
SEWER	3	# of Units:	3.00	94.50	637.20		0.00
Residential	Subtotal	Consump.:	40,000				
SEWER	3	# of Units:	3.00	94.50	637.20		0.00
	Utility Total	Consump.:	40,000				
WATER	3	# of Units:	3.00	66.00	548.71		0.00
Residential	5/8" OR 3/4"	Consump.:	40,000				
WATER	3	# of Units:	3.00	66.00	548.71		0.00
Residential	Subtotal	Consump.:	40,000				
WATER	3	# of Units:	3.00	66.00	548.71		0.00
	Utility Total	Consump.:	40,000				
Grand Totals	8	# of Units:	8.00	179.00	1,185.91		0.00
		Consump.:	80,000				

From: Darren Schaumann
Sent on: Thursday, September 24, 2026 10:05:55 AM
To: Josie Stine
Subject: Water bill

Good Morning!
I was out of town and forgot to email you. Are you able to waive any late fees and put me on the water and sewer agenda for the next meeting to ask the board for a bill modification based on watering new lawn similar to the last meeting I was at? This would be for Septembers billing.

Thank you,
Darren
Sent from my iPhone

From: Bill Date: 4/01/2026 Account Nbr: 010-5106-00 Group Cd: Cycle Cd:
Thru: 10/14/2026 010-5106-02

Account Nbr: 010-5106-00 Customer Name: SCHAUMANN, DARREN & AMY
9/30/2026 Service Address: 622 DRUMLIN TRAIL

Utility	Type	Meter#	Consumption	($)Unit	($)Volume	($)Additional	($)Total Due
	Prev. Bal.					329.82	
PUBLIC FIRE	5/8" OR 3/4"			9.25	0.00	0.00	
SEWER	5/8" OR 3/4"	101669495	5,000	31.50	79.65	0.00	
WATER	5/8" OR 3/4"	101669495	5,000	22.00	68.75	0.00	540.97

Account Nbr: 010-5106-00 Customer Name: SCHAUMANN, DARREN & AMY
9/04/2026 Service Address: 622 DRUMLIN TRAIL

Utility	Type	Meter#	Consumption	($)Unit	($)Volume	($)Additional	($)Total Due
PUBLIC FIRE	5/8" OR 3/4"			9.25	0.00	0.00	
SEWER	5/8" OR 3/4"	101669495	9,000	31.50	143.37	0.00	
WATER	5/8" OR 3/4"	101669495	9,000	22.00	123.70	0.00	329.82

Account Nbr: 010-5106-00 Customer Name: SCHAUMANN, DARREN & AMY
8/03/2026 Service Address: 622 DRUMLIN TRAIL

Utility	Type	Meter#	Consumption	($)Unit	($)Volume	($)Additional	($)Total Due
SEWER	5/8" OR 3/4"	101669495	26,000	31.50	414.18	0.00	
WATER	5/8" OR 3/4"	101669495	26,000	22.00	356.26	0.00	823.94

Account Nbr: 010-5106-01 Customer Name: SCHAUMANN, DARREN & AMY
6/01/2026 Service Address: 622 DRUMLIN TRAIL

Utility	Type	Meter#	Consumption	($)Unit	($)Volume	($)Additional	($)Total Due
SEWER	5/8" OR 3/4"	101669495	5,000	31.50	79.65	0.00	
WATER	5/8" OR 3/4"	101669495	5,000	22.00	68.75	0.00	201.90

Account Nbr: 010-5106-01 Customer Name: SCHAUMANN, DARREN & AMY
5/01/2026 Service Address: 622 DRUMLIN TRAIL

Utility	Type	Meter#	Consumption	($)Unit	($)Volume	($)Additional	($)Total Due
SEWER	5/8" OR 3/4"	101669495	3,000	31.50	47.79	0.00	
WATER	5/8" OR 3/4"	101669495	3,000	22.00	41.25	0.00	142.54

Account Nbr: 010-5106-01 Customer Name: SCHAUMANN, DARREN & AMY
4/03/2026 Service Address: 622 DRUMLIN TRAIL

Utility	Type	Meter#	Consumption	($)Unit	($)Volume	($)Additional	($)Total Due
SEWER	5/8" OR 3/4"	101669495	0	31.50	0.00	0.00	
WATER	5/8" OR 3/4"	101669495	0	22.00	0.00	0.00	53.50

Account Nbr: 010-5106-02 Customer Name: SCHAUMANN, DARREN & AMY
8/03/2026 Final/Pro-rated Service Address: 622 DRUMLIN TRAIL

Utility	Type	Meter#	Consumption	($)Unit	($)Volume	($)Additional	($)Total Due
SEWER	5/8" OR 3/4"	101669495	0	0.00	0.00	0.00	
WATER	5/8" OR 3/4"	101669495	0	0.00	0.00	0.00	0.00

	Consumption	Past Due	New Charges	Total Due
Number of Bills: 7	48,000	$329.82	$1,762.85	$2,092.67

Acct. Nbr.	Short Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Actual 12/31/2025	2026 Actual 09/01/2026	2026 Adopted Budget	2026 Projected Budget	2027 Itemized Details	2027 Budget	2027 Budget Changes	Notes
500-00-46000-460-000	UNMETERED SALES	$ 1,969.03	$ 1,717.52	$ 6,239.71	$ 2,103.00	$ 1,800.00	$ 303.00		$ 1,800.00	$30,000	Installation of Bulk Water Station should bring more revenue
500-00-46100-461-000	METERED SALES-RESIDENTIAL	$ 290,055.57	$ 436,949.09	$ 501,069.51	$ 342,101.43	$ 525,000.00	$ (182,898.57)		$ 525,000.00		
500-00-46200-461-000	METERED SALES-COMMERCIAL	$ 82,621.19	$ 118,632.27	$ 153,537.16	$ 94,319.83	$ 160,000.00	$ (65,680.17)		$ 160,000.00		
500-00-46300-461-000	METERED SALES-INDUSTRIAL	$ 3,330.69	$ 6,218.66	$ 6,038.80	$ 4,758.53	$ 5,800.00	$ (1,041.47)		$ 5,800.00		
500-00-46400-464-000	METERED SALES-PUBLIC AUTHORITE	$ 56,376.39	$ 101,387.95	$ 110,222.50	$ 82,496.54	$ 107,000.00	$ (24,503.46)		$ 107,000.00		
500-00-46500-463-000	PUBLIC FIRE PROTECTION	$ 167,772.00	$ 232,546.00	$ -	$ 23.74	$ 264,933.00	$ (264,909.26)		$ 264,933.00		
500-00-46600-462-000	PRIVATE FIRE PROTECTION	$ 5,796.00	$ 5,958.50	$ 5,727.00	$ 3,864.00	$ 5,796.00	$ (1,932.00)		$ 5,796.00		
500-00-46700-465-000	METER SALES WATER MULTI FAMILY	$ 16,265.63	$ 28,469.39	$ 33,117.87	$ 24,517.62	$ 32,000.00	$ (7,482.38)		$ 32,000.00		
500-00-46900-470-000	FORFEITED DISCOUNTS	$ 1,857.34	$ 2,544.71	$ 3,682.42	$ 1,797.90	$ 2,225.00	$ (427.10)		$ 2,225.00		
500-00-48000-418-000	TOWER RENTAL INCOME	$ 34,853.06	$ 32,239.68	$ 29,468.06	$ 26,982.89	$ 32,000.00	$ (5,017.11)		$ 32,000.00		
500-00-48000-419-000	INTEREST INCOME	$ 101.95	$ -	$ -	$ -	$ -	$ -		$ -		
500-00-48000-421-000	CONTRIBUTED CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -		$ -		
500-00-48000-425-000	MISCELLANEOUS AMORTIZATION	$ -	$ -	$ -	$ -	$ -	$ -		$ -		
500-00-48000-474-000	MISCELLANEOUS REVENUES	$ 2,665.07	$ 3,843.27	$ -	$ 96,322.00	$ -	$ 96,322.00		$ -		
500-00-49100-000-000	LT DEBT PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -		$ -		
500-00-49400-000-000	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -		$ -		
500-00-49800-000-000	TRANSFER IN FROM GF	$ -	$ 43,087.17	$ -	$ -	$ -	$ -		$ -		
	TOTAL REVENUES =	$ 663,663.92	$ 1,013,594.21	$ 849,103.03	$ 679,287.48	$ 1,136,554.00	$ (457,266.52)	$ -	$ 1,136,554.00		

Acct. Nbr.	Short Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Actual 12/31/2025	2026 Actual 09/01/2026	2026 Adopted Budget	2026 Projected Budget	2027 Itemized Details	2027 Budget	2027 Budget Changes	Notes	Capital Improvement
500-00-53700-130-000	WATER - FRINGES	$ -	$ 85.86	$ -	$ -	$ -	$ -		$ -			
500-00-53700-403-000	DEPRECIATION EXPENSE	$ 153,716.35	$ 152,696.63	$ -	$ -	$ 141,102.00	$ 141,102.00		$ 141,102.00			
500-00-53700-404-000	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
500-00-53700-408-000	WATER - EMPLOYEE FRINGES	$ 9,001.89	$ 9,283.35	$ 8,728.43	$ 6,809.03	$ 9,730.00	$ 2,920.97		$ 9,730.00			
500-00-53700-426-000	OTHER INCOME DEDUCTIONS	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
500-00-53700-427-000	LT DEBT - INTEREST	$ 114,889.45	$ 204,509.35	$ 145,104.78	$ 72,823.96	$ 151,228.00	$ 78,404.04		$ 151,228.00			
500-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	$ (1,393.30)	$ (1,393.30)	$ -	$ -	$ -	$ -		$ -			
500-00-53700-428-001	Bond Issuance Costs	$ -	$ 18,000.39	$ -	$ -	$ -	$ -		$ -			
500-00-53700-450-000	G.O. DEBT CURR PRIN - WATER	$ -	$ (0.10)	$ 173,439.36	$ 28,000.00	$ 225,877.00	$ 197,877.00		$ 225,877.00			
500-00-53700-500-000	COMMITTEE PER DIEMS	$ 900.00	$ 690.00	$ 600.00	$ 370.00	$ 692.00	$ 322.00		$ 692.00			
500-00-53700-600-000	WATER HOURLY WAGES	$ 89,455.73	$ 85,576.92	$ 78,910.59	$ 63,064.11	$ 89,934.00	$ 26,869.89		$ 89,934.00			
500-00-53700-600-100	UNIFORM EXPENSE	$ -	$ 217.37	$ 100.00	$ -	$ 500.00	$ 500.00		$ 500.00			
500-00-53700-620-000	POWER PURCHASED FOR PUMPING	$ 19,235.63	$ 20,640.63	$ 24,116.53	$ 14,166.84	$ 17,864.00	$ 3,697.16		$ 17,864.00	$22,000		
500-00-53700-630-000	CHEMICALS	$ 6,958.82	$ 6,980.98	$ 7,276.29	$ 3,208.27	$ 7,543.00	$ 4,334.73		$ 7,543.00			
500-00-53700-630-150	CHEMICALS - SALT	$ 24,238.66	$ 32,380.06	$ 31,580.23	$ 11,988.30	$ 36,000.00	$ 24,011.70		$ 36,000.00	$33,000		
500-00-53700-630-200	CHLORINATION EQUIPMENT	$ 1,317.37	$ -	$ 7,337.62	$ 3,200.81	$ 3,000.00	$ (200.81)		$ 3,000.00	$2,000		
	Water Sampling, Water Testing									$8,000	New category. Attempting to minimize/eliminate "Supplies and Expenses" and make things more specific	
500-00-53700-630-300	HYDRANT EQUIPMENT	$ -	$ 2,554.04	$ 2,679.15	$ 9,234.29	$ 2,909.00	$ (6,325.29)		$ 2,909.00	$3,000		
	Distribution System Maintenance									$15,000	New category. This will encompass valve maintenance/replacement, service lateral maintenance/replacement, etc. Water system distribution maintenance that is not "Supplies and Expenses" or "Main Breaks", etc	
500-00-53700-635-000	TOWER REPAIRS & MAINT	$ 3,462.42	$ 1,300.00	$ 394.08	$ 10,952.64	$ 4,000.00	$ (6,952.64)		$ 4,000.00	$ 7,500.00	Exterior Cleaning?	We need to start budgeting for exterior painting of the water tower, to take place in 2037 or 2038.
500-00-53700-640-000	SUPPLIES AND EXPENSES	$ 11,033.53	$ 22,280.20	$ 26,617.62	$ 5,180.37	$ 20,000.00	$ 14,819.63		$ 20,000.00	$5,000	A lot of things coded in this category in 2026 can go into other categories	
500-00-53700-650-000	REPAIRS/MAINT TO WATER PLANT	$ 91.07	$ 13,644.92	$ 1,150.92	$ 9,644.26	$ -	$ (9,644.26)		$ -	$20,000	We are going to need at minimum inspection and cleaning of the iron filter and water softeners at both wellhouses. We also need to look at well rehabilitation for Well #2	
500-00-53700-650-100	WATER MAIN BREAKS	$ 53,581.04	$ 4,388.05	$ 3,727.44	$ 5,520.00	$ 19,212.00	$ 13,692.00		$ 19,212.00			
500-00-53700-650-400	METER READING COSTS	$ 5,128.75	$ 165.64	$ 11,566.99	$ -	$ -	$ -		$ -			
500-00-53700-650-410	METER REPLACEMENT-CAP OUTLAY	$ -	$ -	$ -	$ 40,781.36	$ 30,000.00	$ (10,781.36)		$ 30,000.00	$33,000	We will need $31,860 (2025 price) for new radios and meters. We will also need gaskets, supplies, etc for meter changes	
500-00-53700-650-420	METER REPLACEMENTS- STOCK	$ 16,717.70	$ -	$ -	$ 475.53	$ -	$ (475.53)		$ -			
500-00-53700-650-430	METER AUTO READER-CAP OUTLAY	$ -	$ -	$ 11,553.00	$ -	$ -	$ -		$ -			
	Meter Testing									$2,500	Annual meter testing for large water meters	
500-00-53700-650-500	MAIN ST WATER MAIN REPLCMNT	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
500-00-53700-650-600	WATER TREATMENT EQUIPMENT	$ 130.97	$ -	$ 268.54	$ 64.12	$ 1,224.00	$ 1,159.88		$ 1,224.00		What all does this entail?	
500-00-53700-660-000	VEHICLE/FUEL EXPENSES	$ 9,153.36	$ 5,635.96	$ 3,053.01	$ 2,345.48	$ 5,122.00	$ 2,776.52		$ 5,122.00			
500-00-53700-680-000	ADMINISTRATIVE WAGES	$ 33,558.26	$ 39,431.75	$ 39,456.30	$ 25,718.94	$ 42,479.00	$ 16,760.06		$ 42,479.00			
500-00-53700-681-000	OFFICE SUPPLIES & EXPENSES	$ 4,296.07	$ 1,756.02	$ 1,985.10	$ 658.55	$ 2,604.00	$ 1,945.45		$ 2,604.00			
500-00-53700-681-100	POSTAGE	$ 2,561.07	$ 4,049.23	$ 3,192.84	$ 3,488.89	$ 3,000.00	$ (488.89)		$ 3,000.00			
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE	$ 4,497.12	$ 3,902.61	$ 6,478.57	$ 3,312.54	$ 3,300.00	$ (12.54)		$ 3,300.00			
500-00-53700-681-300	COMPUTER SUPPORT	$ 7,360.14	$ 9,013.35	$ 8,605.82	$ 6,571.71	$ 5,944.00	$ (627.71)		$ 5,944.00			
500-00-53700-681-350	ISCADA SUPPORT & MAINT	$ -	$ 68.99	$ -	$ 646.28	$ -	$ (646.28)		$ -			
500-00-53700-681-400	WORKHORSE SUP. & SOFTWARE	$ 1,267.50	$ 1,267.50	$ 4,194.00	$ 1,573.68	$ 1,268.00	$ (305.68)		$ 1,268.00			
500-00-53700-681-450	Website & Credit Card Pymts		$ 75.00	$ 217.00	$ 862.71	$ -	$ (862.71)		$ -			
500-00-53700-681-500	STAFF TRAINING	$ 3,762.89	$ 948.85	$ 1,543.23	$ 3,418.44	$ 4,000.00	$ 581.56		$ 4,000.00	$2,500	Mostly training for Jon for water classes/certifications.	
500-00-53700-681-600	PROFESSIONAL MEMBERSHIPS	$ 438.00	$ 410.00	$ 505.00	$ 425.00	$ 1,212.00	$ 787.00		$ 1,212.00			
500-00-53700-682-000	OUTSIDE SERVICES-AUDITOR	$ 8,348.78	$ 5,171.05	$ -	$ 6,365.48	$ 2,000.00	$ (4,365.48)		$ 2,000.00			
500-00-53700-682-010	OUTSIDE SERVICES-CROSS CONNECT	$ -	$ -	$ -	$ 13,073.40	$ -	$ (13,073.40)		$ -	$30,000	Hydrocorp is contracted to do our Commercial and residential cross-connection inspections in 2027-28	
500-00-53700-682-100	OUTSIDE SERVICES - AUDITOR	$ 13,203.68	$ 7,728.87	$ 12,226.30	$ -	$ 8,000.00	$ 8,000.00		$ 8,000.00			
500-00-53700-682-200	OUTSIDE SERVICES - LEGAL	$ 1,711.44	$ 37,117.00	$ -	$ -	$ 10,000.00	$ 10,000.00		$ 10,000.00			
500-00-53700-682-300	OUTSIDE SERVICES - ENGINEERING	$ 29,430.02	$ 31,152.56	$ 20,944.99	$ 7,235.50	$ 43,856.00	$ 36,620.50		$ 43,856.00			
500-00-53700-682-310	OUTSIDE SERV- WELL PROJECT	$ 9,489.18	$ 6,351.97	$ -	$ -	$ -	$ -		$ -			
500-00-53700-684-000	INSURANCE EXPENSE	$ 9,663.39	$ 18,581.26	$ 10,919.08	$ 11,876.42	$ 20,000.00	$ 8,123.58		$ 20,000.00			
500-00-53700-686-000	EMPLOYEE PENSIONS AND BENEFITS	$ 18,342.52	$ 17,434.55	$ 14,592.68	$ 20,581.99	$ 20,000.00	$ (581.99)		$ 20,000.00			

500-00-53700-687-000	G.O. ADMIN. FEE	$ 1,900.00	$ 4,900.00	$ 1,900.00	$ 1,425.00	$ -	$ (1,425.00)		$ -	
500-00-53700-688-000	REGULATORY COMMISSION EXPENSE	$ 959.22	$ 7,201.60	$ 2,510.67	$ 3,612.85	$ -	$ (3,612.85)		$ -	
500-00-53700-689-000	MISCELLANEOUS EXPENSES	$ (607.90)	$ 701.72	$ 379.96	$ 5,927.95	$ 441.00	$ (5,486.95)		$ 441.00	
500-00-53700-689-100	DIGGERS HOTLINE EXPENSES	$ 717.34	$ 602.97	$ 1,385.20	$ 2,749.35	$ 585.00	$ (2,164.35)		$ 585.00	**$1,000**
500-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP	$ 20,250.00	$ 20,250.00	$ -	$ -	$ -	$ -		$ -	
500-00-53700-900-000	CAPITAL OUTLAY-OTHER	$ -	$ -	$ -	$ 161,485.17	$ -	$ (161,485.17)		$ -	
500-00-53700-910-000	WELL REHABILITATION	$ -	$ -	$ 28,345.00	$ -	$ -	$ -		$ -	
500-00-53707-000-000	ALLOCATED WRS	$ 9,381.00	$ (1,790.00)	$ -	$ -	$ -	$ -		$ -	
500-00-57915-000-000	WELL #3 PROJ CONST IN PROGRESS			$ 34,800.78	$ 220.00	$ -	$ (220.00)		$ -	
500-00-57915-233-000	WELL #3 PROJ RETAINAGE PAYABLE			$ -	$ -	$ -	$ -		$ -	
500-00-58300-000-000	DEBT ISSUANCE COSTS	$ -	$ 14,215.00	$ -	$ -	$ -	$ -		$ -	
500-00-59260-000-000	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
500-00-59900-000-000	PROPERTY TAX EQUIVALENT	$ (84,000.00)	$ (107,632.00)	$ -	$ -	$ (118,000.00)	$ 118,000.00		$ (118,000.00)	
	TOTAL EXPENDITURES =	**$ 614,149.16**	**$ 702,546.80**	**$ 732,387.10**	**$ 569,059.22**	**$ 816,626.00**	**$ 483,566.78**	**$ -**	**$ 816,626.00**	
	REVENUES OVER/(UNDER) EXPENDITURES =	**$ 49,514.76**	**$ 311,047.41**	**$ 116,715.93**	**$ 110,228.26**	**$ 319,928.00**	**$ (940,833.30)**	**$ -**	**$ 319,928.00**	

Acct. Nbr.	Short Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Actual 12/31/2025	2026 Actual 09/01/2026	2026 Adopted Budget	2026 Projected Budget	2027 Itemized Details	2027 Budget
600-00-46100-622-000	RESIDENTIAL REVENUES	$ 616,366.51	$ 611,230.08	$ 610,393.56	$ 437,144.38	$ 650,000.00	$ (212,855.62)		$ 650,000.00
600-00-46200-622-000	COMMERCIAL REVENUES	$ 177,309.64	$ 173,252.10	$ 175,665.99	$ 113,128.30	$ 200,000.00	$ (86,871.70)		$ 200,000.00
600-00-46300-622-000	INDUSTRIAL REVENUES	$ 10,268.03	$ 12,579.17	$ 10,259.73	$ 7,848.54	$ 15,000.00	$ (7,151.46)		$ 15,000.00
600-00-46310-622-000	INDUSTRIAL REVENUES-MELSTERS	$ -	$ -	$ -	$ -	$ -	$ -		$ -
600-00-46400-622-000	PUBLIC AUTHORITY REVENUES	$ 118,022.74	$ 121,539.87	$ 109,964.43	$ 79,204.47	$ 129,000.00	$ (49,795.53)		$ 129,000.00
600-00-46420-622-000	SEWER METERED MULTI FAMILY	$ 43,302.34	$ 43,748.47	$ 43,478.96	$ 32,087.67	$ 47,000.00	$ (14,912.33)		$ 47,000.00
600-00-46500-624-000	SERVICE TO OKLND SANTRY DSTRCT	$ 27,735.00	$ 26,230.60	$ 26,906.11	$ 19,962.33	$ 26,000.00	$ (6,037.67)		$ 26,000.00
600-00-46600-624-000	VILLAGE OF ROCKDALE IGA			$ -	$ -	$ 3,000.00	$ (3,000.00)		$ 3,000.00
600-00-46900-600-000	COWC TRUE UP PAYMENT	$ -	$ -	$ -	$ -	$ -	$ -		$ -
600-00-46900-631-000	FORFEITED DISCOUNTS	$ 4,090.88	$ 3,868.69	$ 4,500.92	$ 2,258.83	$ 2,780.00	$ (521.17)		$ 2,780.00
600-00-46900-632-000	SANITARY FEES / SEWER HOOK UP	$ -	$ 19,500.00	$ 3,000.00	$ -	$ -	$ -		$ -
600-00-46900-635-000	MISCELLANEOUS REVENUES	$ 11,700.53	$ 4,884.75	$ 750.00	$ 2,250.00	$ -	$ 2,250.00		$ -
600-00-48000-419-000	INTEREST INCOME	$ 96.51	$ 97.65	$ 23.89	$ -	$ 57.00	$ (57.00)		$ 57.00
600-00-48000-421-000	BUDGETED CONTRIBUTED CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -		$ -
600-00-49100-000-000	LT DEBT PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -		$ -
500-00-49400-000-000	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -		
500-00-49800-000-000	TRANSFER IN FROM GF	$ -	$ 43,087.17	$ -	$ -	$ -	$ -		
	TOTAL REVENUES =	$ 1,008,892.18	$ 1,060,018.55	$ 984,943.59	$ 693,884.52	$ 1,072,837.00	$ (378,952.48)	$ -	$ 1,072,837.00

Acct. Nbr.	Short Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Actual 12/31/2025	2026 Actual 09/01/2026	2026 Adopted Budget	2026 Projected Budget	2027 Itemized Details	2027 Budget	2027 Budget Changes	Notes	Capital Impovement
600-00-53700-130-000	SEWER - FRINGES	$ -	$ 129.61	$ 43.75	$ 43.75	$ 105.00	$ 61.25		$ 105.00			
600-00-53700-403-000	DEPRECIATION EXPENSE	$ 206,559.13	$ 212,215.08	$ -	$ -	$ 209,950.00	$ 209,950.00		$ 209,950.00			
600-00-53700-408-000	TAXES	$ 2,652.50	$ 3,066.23	$ 3,452.17	$ 3,018.31	$ 3,211.00	$ 192.69		$ 3,211.00			
600-00-53700-427-000	INTEREST ON LONG-TERM DEBT	$ 11,401.39	$ 11,291.00	$ -	$ -	$ 8,135.00	$ 8,135.00		$ 8,135.00			
600-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	$ (267.90)	$ (267.90)	$ -	$ -	$ (268.00)	$ (268.00)		$ (268.00)			
600-00-53700-450-000	Debt-Principal	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
600-00-53700-590-000	CONTRIB REQ BY DEPT OF AG	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
600-00-53700-600-100	UNIFORM EXPENSE	$ -	$ 117.37	$ 508.38	$ -	$ 500.00	$ 500.00		$ 500.00			
600-00-53700-681-200	TELEPHONE EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -		$ -		Redundant account. See account 600-00-53700-851-400	
600-00-53700-682-300	OUTSIDE SRVCS - ENGINEERING	$ 4,882.43	$ 11,862.86	$ 12,162.62	$ 458.01	$ 10,000.00	$ 9,541.99		$ 10,000.00			
600-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP	$ 6,750.00	$ 6,750.00	$ -	$ -	$ 6,750.00	$ 6,750.00		$ 6,750.00		What is this?	
600-00-53700-800-000	COMMITTEE PER DIEMS	$ 68.85	$ 191.31	$ 286.01	$ 148.36	$ 135.00	$ (13.36)		$ 135.00	$ 300.00		
600-00-53700-820-000	OPERATION & MAINTENANCE WAGES	$ 6,432.22	$ 7,156.47	$ 11,948.21	$ 15,942.68	$ 6,802.00	$ (9,140.68)		$ 6,802.00		More attention will need to be given to the sewer system in 2027.	
600-00-53700-821-000	POWER PURCHASED FOR PUMPING	$ 10,451.62	$ 11,241.47	$ 11,445.40	$ 6,381.11	$ 10,401.00	$ 4,019.89		$ 10,401.00			
600-00-53700-822-000	PAYMENTS TO REGIONAL PLANT	$ 5,895.50	$ 5,442.00	$ 4,988.50	$ 2,358.20	$ 5,446.00	$ 3,087.80		$ 5,446.00	$ 6,000.00	?	
600-00-53700-823-000	EXCESS CAPACITY PYMTS TO OAKLD	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
600-00-53700-824-000	PAYMENTS TO COWC	$ 710,420.23	$ 790,598.54	$ 683,802.69	$ 340,514.90	$ 820,000.00	$ 479,485.10		$ 820,000.00		We will need to see what becomes of the COWC budget and status before determining this number.	
600-00-53700-826-000	DEDUCT METER EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -		$ -		Eliminate this account. All deduct meters are classified and counted as water meters.	
600-00-53700-827-000	OPERATING SUPPLIES & EXPENSES	$ 191.99	$ 8,973.32	$ 2,222.13	$ 86.96	$ 3,236.00	$ 3,149.04		$ 3,236.00			
600-00-53700-828-000	TRANSPORTATION EXPENSES	$ -	$ 1,466.64	$ -	$ -	$ 726.00	$ 726.00		$ 726.00			
600-00-53700-831-000	MAINTENANCE OF SEWER PLANT	$ 4,374.10	$ -	$ -	$ 3,272.00	$ -	$ (3,272.00)		$ -			
	Generator Maintenance									$ 4,000.00	Annual inspections/ maintenance at both lift stations	
600-00-53700-831-100	SEWER LINE LIFT STAT. MAINT.	$ 19,666.45	$ 9,298.22	$ 162.90	$ -	$ 12,000.00	$ 12,000.00		$ 12,000.00	???	Will depend on COWC budget/ funds	
600-00-53700-831-200	SEWER ANNUAL MAINT FOR PUMPS	$ -	$ -	$ 3,148.44	$ -	$ 5,000.00	$ 5,000.00		$ 5,000.00	$ 3,200.00	Annual inspection/ maintenance for lift station pumps	
600-00-53700-831-300	SEWER LINE TELEVISING/RELINE	$ 17,011.16	$ 22,901.40	$ 22,854.20	$ 2,250.00	$ 24,000.00	$ 21,750.00		$ 24,000.00	???	Will depend on COWC budget/ funds	
600-00-53700-831-400	SEWER PREVENTATIVE MAINT.	$ 61.27	$ 68.77	$ 7,500.00	$ 478.20	$ 878.00	$ 399.80		$ 878.00	$ 15,000.00	What does this entail? Manhole cover replacements to take place in 2026 or 2027. Some of this will be unknown until we have the COWC budget, as far as how much we can afford.	We need a new sewer jetter. The unit we have is 38 years old. New jetters similar to ours are around $50,000-70,000
600-00-53700-842-000	TECHNOLOGY EXPENSES	$ 13,560.35	$ 31,846.22	$ 8,605.82	$ 3,591.55	$ 11,388.00	$ 7,796.45		$ 11,388.00			
600-00-53700-843-000	METER READING COST	$ -	$ 3,824.00	$ -	$ -	$ -	$ -		$ -		Eliminate this account. Meter reading costs should come out of water.	
600-00-53700-850-000	ADMINSTRATIVE WAGES	$ 29,517.59	$ 35,088.56	$ 35,324.74	$ 24,294.53	$ 37,842.00	$ 13,547.47		$ 37,842.00			
600-00-53700-851-000	OFFICE SUPPLIES & EXPENSES	$ 3,704.17	$ 2,917.97	$ 2,475.24	$ 2,448.97	$ 3,292.00	$ 843.03		$ 3,292.00			
600-00-53700-851-100	STAFF TRAINING	$ -	$ 460.35	$ -	$ 147.25	$ -	$ (147.25)		$ -	$ 500.00		
600-00-53700-851-200	PROFESSIONAL DUES & EXPENSES	$ 370.00	$ -	$ 175.00	$ -	$ -	$ -		$ -		ARC GIS . Not sure how ARC GIS is allotted.	
600-00-53700-851-300	POSTAGE EXPENSE	$ 2,418.58	$ 2,867.88	$ 3,192.81	$ 819.32	$ 2,361.00	$ 1,541.68		$ 2,361.00			
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE	$ 3,670.46	$ 2,707.80	$ 5,017.09	$ 2,039.11	$ 2,579.00	$ 539.89		$ 2,579.00			
600-00-53700-851-500	COMPUTER SUPPORT & SOFTWARE	$ -	$ -	$ -	$ 116.67	$ -	$ (116.67)		$ -			
600-00-53700-851-600	Website & Credit Card Pymts		$ 75.00	$ 217.00	$ 862.70	$ -	$ (862.70)		$ -			
600-00-53700-852-000	OUTSIDE SERVICES-AUDITOR	$ 531.78	$ 3,103.52	$ 496.00	$ -	$ -	$ -		$ -			
600-00-53700-852-100	OUTSIDE SRVCS - AUDITOR	$ 2,263.52	$ 7,841.48	$ 6,703.30	$ -	$ 8,000.00	$ 8,000.00		$ 8,000.00			
600-00-53700-852-200	OUTSIDE SRVCS - LEGAL	$ -	$ 3,999.00	$ 4,044.96	$ 3,703.53	$ 4,000.00	$ 296.47		$ 4,000.00			
600-00-53700-852-300	OUTSIDE SRVCS - ENGINEERING	$ -	$ 1,074.38	$ 2,376.36	$ 9,151.43	$ 5,000.00	$ (4,151.43)		$ 5,000.00			
600-00-53700-853-000	INSURANCE EXPENSE	$ 1,493.96	$ 2,520.74	$ 2,110.60	$ 2,978.90	$ 2,645.00	$ (333.90)		$ 2,645.00			
600-00-53700-854-000	EMPLOYEE PENSIONS & BENEFITS	$ 15,731.89	$ 10,400.11	$ 9,169.62	$ 12,404.33	$ 15,259.00	$ 2,854.67		$ 15,259.00			
600-00-53700-856-000	MISCELLANEOUS EXPENSES	$ 112.11	$ 1,015.22	$ 429.59	$ 22,503.28	$ 948.00	$ (21,555.28)		$ 948.00			
600-00-53700-900-000	CAPITAL OUTLAY-OTHER	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
600-00-53700-910-000	INFILTRATION/INFLOW ANALYSIS	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
600-00-58300-000-000	DEBT ISSUANCE COSTS	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
600-00-59260-000-000	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
600-00-59260-500-000	TRANSFER FOR PY EXP FUND 500	$ -	$ -	$ -	$ -	$ -	$ -		$ -			

600-00-59260-520-000	TRANSFER FOR WELL #2 EXP 520	$ -	$ -	$ -	$ -	$ -	$ -		$ -
600-00-59900-000-000	PROPERTY TAX EQUIVALENT	$ 4,456.00	$ 2,200.00	$ -	$ -	$ 2,853.00	$ 2,853.00		$ 2,853.00
	TOTAL EXPENDITURES =	**$ 1,084,381.35**	**$ 1,214,444.62**	**$ 844,863.53**	**$ 460,014.05**	**$ 1,223,174.00**	**$ 763,159.95**	**$ -**	**$ 1,223,174.00**
	REVENUES OVER/(UNDER) EXPENDITURES =	**$ (75,489.17)**	**$ (154,426.07)**	**$ 140,080.06**	**$ 233,870.47**	**$ (150,337.00)**	**$ (1,142,112.43)**	**$ -**	**$ (150,337.00)**

Acct. Nbr.	Short Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Actual 12/31/2025	2026 Actual 09/01/2026	2026 Adopted Budget	2026 Projected Budget	2027 Itemized Details	2027 Budget	Column1	Column2
800-00-46100-461-000	RESIDENTIAL STORMWATER FEES	$ 20,173.43	$ 18,356.09	$ 18,633.25	$ 12,777.20	$ 18,506.00	$ (5,728.80)	$ 18,506.00	$ 18,506.00		
800-00-46200-461-000	COMMERCIAL STORMWATER FEES	$ 21,139.75	$ 16,600.01	$ 17,156.29	$ 11,014.01	$ 17,099.00	$ (6,084.99)	$ 17,099.00	$ 17,099.00		
800-00-46300-461-000	INDUSTRIAL STORMWATER FEES	$ 1,753.69	$ 1,569.23	$ 1,592.64	$ 1,061.76	$ 1,593.00	$ (531.24)	$ 1,593.00	$ 1,593.00		
800-00-46400-464-000	PUBLIC AUTH STORMWATER FEES	$ 5,400.56	$ 4,897.68	$ 4,649.83	$ 3,265.12	$ 4,898.00	$ (1,632.88)	$ 4,898.00	$ 4,898.00		
800-00-46700-465-000	STORM WATER MULTI FAMILY	$ 1,288.00	$ 1,168.08	$ 1,132.09	$ 840.07	$ 1,168.00	$ (327.93)	$ 1,168.00	$ 1,168.00		
800-00-46900-470-000	FORFEITED DISCOUNTS	$ 1,407.96	$ 1,493.14	$ 1,777.29	$ 1,217.47	$ 1,454.00	$ (236.53)	$ 1,454.00	$ 1,454.00		
800-00-48000-419-000	INTEREST INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
800-00-48000-421-000	CONTRIBUTED CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
800-00-48000-474-000	MISCELLANEOUS REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
800-00-48300-000-000	GAIN/LOSS FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
800-00-49100-000-000	LT DEBT PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL REVENUES =	**$ 51,163.39**	**$ 44,084.23**	**$ 44,941.39**	**$ 30,175.63**	**$ 44,718.00**	**$ (14,542.37)**	**$ 44,718.00**	**$ 44,718.00**		

Acct. Nbr.	Short Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Actual 12/31/2025	2026 Actual 09/01/2026	2026 Adopted Budget	2026 Projected Budget	2027 Itemized Details	2027 Budget	2027 Changes	Notes	Capital Improvement
800-00-53700-854-000	EMPLOYEE PENSION BENEFITS	$ 998.00	$ (322.00)	$ 78.90	$ -	$ -	$ -		$ -			
800-00-58000-403-000	DEPRECIATION EXPENSE	$ 8,702.67	$ 10,636.00	$ -	$ -	$ 6,474.00	$ 6,474.00		$ 6,474.00			
800-00-58000-404-000	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
800-00-58000-408-000	TAXES EXPENSE	$ 1,254.80	$ 1,137.53	$ 1,176.52	$ 470.91	$ 1,065.00	$ 594.09		$ 1,065.00			
800-00-58000-427-000	INTEREST ON LONG-TERM DEBT	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
800-00-58000-450-000	G.O. DEBT - INT GARAGE NOTE	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
800-00-58100-300-000	OUTSIDE SERVICES-ENGINEERING	$ 405.00	$ 405.00	$ 3,588.77	$ 2,001.16	$ 287.00	$ (1,714.16)		$ 287.00			
800-00-58100-600-000	OPERATION WAGES	$ 13,515.18	$ 11,063.79	$ 11,726.87	$ 3,407.40	$ 10,724.00	$ 7,316.60		$ 10,724.00			
800-00-58100-630-000	STORMWATER EQUIP REP/MAINT	$ 5,604.94	$ 2,037.81	$ 1,365.81	$ 8,729.78	$ 10,000.00	$ 1,270.22		$ 10,000.00		brooms/brushes for street sweeper need replaced	
800-00-58100-640-000	SUPPLIES AND EXPENSES	$ -	$ 92.19	$ 160.44	$ 11.35	$ 3,000.00	$ 2,988.65		$ 3,000.00			
800-00-58100-650-000	STORMWATER REPAIRS	$ -	$ 3,550.00	$ 39,734.45	$ 3,044.16	$ -	$ (3,044.16)		$ -	$55,000 ?	Failing Culvert on W Madison, At least 3 failing catch basins need replaced.	
	Retention Pond/ Ditch Maintenance									$ 5,000.00	Chemical needed for treating retention ponds/ ditches; boom mower or tracked skid steer rental	
800-00-58100-660-000	TRANSPORTATION EXPENSES	$ -	$ 247.15	$ 58.86	$ -	$ 141.00	$ 141.00		$ 141.00			
800-00-58100-680-000	ADMINISTRATION WAGES	$ 3,357.85	$ 4,234.58	$ 4,133.73	$ 2,836.00	$ 3,576.00	$ 740.00		$ 3,576.00			
800-00-58100-681-000	OFFICE SUPPLIES AND EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
800-00-58100-681-100	POSTAGE	$ 2,665.00	$ 2,450.03	$ 2,617.55	$ 635.28	$ 2,208.00	$ 1,572.72		$ 2,208.00			
800-00-58100-681-200	STAFF TRAINING	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
800-00-58100-682-100	OUTSIDE SERVICES-ACCOUNTING	$ -	$ -	$ 1,587.50	$ -	$ -	$ -		$ -			
800-00-58100-682-200	OUTSIDE SERVICES-LEGAL	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
800-00-58100-682-300	STORMWATER - ENGINEER	$ -	$ 17,416.95	$ 8,295.30	$ 233.33	$ 2,148.00	$ 1,914.67		$ 2,148.00			
800-00-58100-686-000	RETIREMENT EXPENSE	$ 1,145.25	$ 1,054.49	$ 1,102.22	$ 426.08	$ 928.00	$ 501.92		$ 928.00			
800-00-58100-687-000	HEALTH INSURANCE EXPENSE	$ -	$ -	$ 42.38	$ 114.90	$ -	$ (114.90)		$ -			
800-00-58100-688-000	STORMWATER - FRINGES	$ -	$ 85.85	$ 6.02	$ 26.14	$ -	$ (26.14)		$ -			
800-00-58100-689-000	MISCELLANEOUS EXPENSE	$ 3,246.41	$ 378.11	$ 505.14	$ 210.00	$ -	$ (210.00)		$ -			
800-00-58100-900-000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
800-00-59260-000-000	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
	TOTAL EXPENDITURES =	**$ 40,895.10**	**$ 54,467.48**	**$ 76,180.46**	**$ 22,146.49**	**$ 40,551.00**	**$ 18,404.51**	**$ -**	**$ 40,551.00**			
	REVENUES OVER/(UNDER) EXPENDITURES =	**$ 10,268.29**	**$ (10,383.25)**	**$ (31,239.07)**	**$ 8,029.14**	**$ 4,167.00**	**$ (32,946.88)**	**$ 44,718.00**	**$ 4,167.00**			