

Tuesday, January 27, 2026
5:30 p.m.

Tomahawk City Hall
23 N 2nd Street, Tomahawk, WI

**BOARD
MEMBERS**

STEVEN E. TASKAY
MAYOR

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

WILL GARSKE
AT LARGE REP

The Board meeting will be held both in person and virtually. If you are attending remotely, you can do so by either of the following ways:

US Toll Free:
1-888-475-4499
Access Code:
903 385 0484
Passcode: 54487

-OR-

Via a smart device or computer:
www.zoom.com

AGENDA

- A. **Call to Order**
- B. **Public Comments** (During this item on the agenda the Board listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.)
- C. **Approval of Checks and Vouchers** – Check numbers 22411 to 22430 and two (2) electronic payments in the amount of \$55,919.66 (page 2)
- D. **Treasurer’s Report**
 - 1. January 20, 2026 (page 12)
- E. **Other Business**
 - 1. Review 2025/2026 Snow & Ice Budget (page 14-15)
- F. **Department Lead Reports** (Streets, Water, Wastewater)
- G. **Set Time and Date of Next Meeting**
 - 1. Regular Meeting – February 24, 2026 at 5:30 p.m.
- H. **Meeting Adjournment**

Any additions to this agenda will be added to the original posted at City Hall. Any person who has a qualifying disability as defined by the Americans with Disabilities Act, that requires the meeting or materials at the meeting to be in an accessible location or format must contact the Clerk-Treasurer at City Hall, 453-4040, at least three days prior to the meeting so any necessary arrangements can be made to accommodate each request.

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 1/09/2026		Wisconsin Public Service	
December Utilities			
			Manual Check
620-00-59821-000-000		POWER & FUEL FOR PUMPING	227.27
		Lift Station 4 - 321 N 9th St 00007	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	57.52
		Lift Station 3 - W Somo Ave 00013	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	180.86
		Lift Station 5 - School & Somo Ave 00014	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	158.12
		Lift Station 12 - W Mohawk Dr 00019	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	75.05
		Lift Station 15 - Esker Heights 00028	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	161.03
		Lift Station 16 - 101 Kaphaem Rd 00034	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	41.20
		Lift Station 6 - Charles Avenue 00039	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	95.85
		Lift Station 13 - Bay Mill Rd 00041	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	42.79
		Lift Station 8 - Deer Park Rd 00045	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	1,176.85
		Lift Station 2 - 102A Waterworks Rd 00047	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	43.32
		Lift Station 11 - Bridge Street 00048	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	728.05
		Lift Station 1 - 7 E River Street 00050	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	159.44
		Lift Station 10 - Bliss Street 00052	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	4,096.30
		WWTR PLANT - W5848 Dean Rd 00057	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	20.44
		WWTP-GEN W5846A Dean Rd 00076	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	423.60
		44 Deer Park Rd 00081	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	50.81
		102B Waterworks Rd - Storage Shed 00116	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	113.57
		32 E Birchwood Av 00033	

Crossbridge - Municipal Utilities ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 102 Waterworks Rd 00021	4,271.28
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER WWTP-GEN W5846A Dean Rd 00107	38.16
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 7 - 1492 E King Rd 00055	193.93
Total			12,355.44

22411 1/02/2026 Hanna, Glenn
Boot Allowance

610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Boots 2026	150.00
Total			150.00

22412 12/31/2025 Amazon Capital Services
Tool cat lights

610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Tool cat lights 1NQ4-CCJG-96GK	39.99
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Dehumidifier for Mohawk lift 1H6X-H7NK-T7W3	62.99
610-00-57654-000-000		TRANS & DIST - HYDRANT MAINT Spray gun 1RXF-MH9Q-FGJF	42.54
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Batteries 1RXF-MH9Q-FGJF	359.10
Total			504.62

22413 12/31/2025 Chase's C-Stores
November and December Operating Supply

620-00-59828-000-000		OPERATION-TRANSPORTATION Operating Supply - December 1/2/2026	65.31
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Operating Supply - December 1/2/2026	94.67
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Operating Supply - November 12/1/2025	58.98
Total			218.96

22414 12/31/2025 Cummins
Generator

610-00-57605-000-000		MAIN OF WATER SOURCE PLANT PM Service 11/3/25 generator use F9-251160920	1,426.48
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Crossbridge - Municipal Utilities

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,426.48
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22415	12/31/2025	Frontier Utilities	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	70.00
		Service from Dec 22 to Jan 21, 2026 26200181490828965	
Total			70.00
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22416	12/31/2025	Grainger Supply	
610-00-57641-000-000		TRANS & DIST - SUPPLIES	97.80
		Marking flags 9660006454	
610-00-57921-000-000		ADMIN & GEN - SUPPLIES & EXPEN	102.00
		Heat gun 9746753343	
Total			199.80
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22417	12/31/2025	Hawkins Inc Feed Pump	
610-00-57631-000-000		WATER TREATMENT - CHEMICALS	3,350.51
		Chemical feed pump 7265470	
Total			3,350.51
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22418	12/31/2025	Kwik Trip Operating Supply Nov	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	346.19
		Unleaded 11-2025	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	-84.99
		Water discount 11-2025	
Total			261.20
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22419	12/31/2025	Medford Cooperative November and December Statement	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	14.02
		Batteries 477115	
610-00-57650-000-000		TRANS & DIST - RES/STAND PIPE	4.49
		Gas leak juice 477257	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES	21.58
		Great Stuff 477462	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES	25.19
		Thermostat 478059	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57921-000-000		ADMIN & GEN - SUPPLIES & EXPEN	18.68
		Pliers 478018	
610-00-57921-000-000		ADMIN & GEN - SUPPLIES & EXPEN	44.49
		Rub, Tin wrap, coffee 478249	
Total			128.45

22420 12/31/2025 Menards
Shovels

610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	68.94
		3 20" Shovels 94837	
Total			68.94

22421 12/31/2025 MSA Professional Services, Inc
PFAS Treatment Facility Deisgn and Bid

620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED	18,159.00
		PFAS Treatment Facility Deisgn and Bid 024272	
Total			18,159.00

22422 12/31/2025 Northern Lake Service, Inc.
Waterworks Cont Services

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	61.80
		Drinking water requirments 2516863	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments 2518084	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments 2518660	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments 2519309	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	356.10
		Drinking water requirments 2519655	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments 2520377	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments 2520590	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments 2521278	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments 2522026	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments 2522486	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments 2522781	
Total			687.90

22423 12/31/2025 Northern Lake Service, Inc.
Waste Water Utility Services

620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2025 2517086	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2025 2517090	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2025 2517093	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	641.24
		Sludge Testing 2025 2517436	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2517665	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2517669	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	226.88
		Wastewater Testing 2517670	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2517679	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2518214	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2518219	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	600.00
		Bi-Monthly Wastewater Testing 2518275	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2518280	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2518745	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	198.52
		Wastewater Testing 2518760	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2518780	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2518875
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2519089
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2519094
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2519175
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2519645
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2519660
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2519668
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	170.16
		Wastewater Testing	2519687
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		Wastewater Testing	2519977
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2520015
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2520021
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2520474
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2520526
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	170.16
		Wastewater Testing	2520527
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2520742
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2521164
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2521235
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2521340
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2521366

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2521370
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	61.72
		BOD Testing	2521373
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	170.16
		Wastewater Testing	2521374
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	25218757
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2521863
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2521906
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2522284
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2522290
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2522335
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	170.16
		Wastewater Testing	2522336
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2522747
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2522796
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing	2522805
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	123.44
		BOD Testing	2522949
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	61.72
		BOD Testing	2522982
Total			5,889.52

22424 12/31/2025 Northwoods Lube & Tire
Oil change

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	47.99
		201 Ram Oil change	141288
Total			47.99

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
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22425	12/31/2025	Technology Management Computer Contracted Services	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES November System Support 9961	37.50
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE November System Support 9967	112.50
			Total 150.00
<hr/>			
22426	1/09/2026	Charter Communications Utilties	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Service from 12/23 - 01/22/2026 171413301122125	239.99
			Total 239.99
<hr/>			
22427	1/09/2026	E & B Scale Services Inc Ohoaus Model	
620-00-59835-000-000		MAINT OF METERS Ohoaus Model 8261	150.00
			Total 150.00
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22428	1/09/2026	Frontier Utilties	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Dec 28 - January 27, 2026 71545331430101655	293.85
			Total 293.85
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22429	1/09/2026	Omnisite Annual Plan	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Annual Plan 104849	8,640.00
			Total 8,640.00
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22430	1/09/2026	Viegut's Do-It Express December Operating Supply	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Opperating Supply	66.39
			Total 66.39
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22431	1/09/2026	Workhorse Software Services LLC Software Renewal 2026	

Previous Year Expense

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	1,450.00
		2026 Utility Billing 6374	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	600.00
		2026 Utility Inventory 6374	
Total			2,050.00

VESTIS 1/09/2026 Vestis

Water and Sewer Contracted Services

Prev YR Exp/Manual Check

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	73.77
		Uniform and Bathroom Service	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	89.97
		Uniform and Bathroom Service	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	73.77
		Uniform and Bathroom Service	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	89.97
		Uniform and Bathroom Service	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	88.64
		Uniform and bathroom supply	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	172.50
		Uniform and bathroom supply	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	75.39
		Uniform and bathroom supply	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	146.61
		Uniform and bathroom supply	
Total			810.62

Grand Total 55,919.66

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER FUND	14,186.73
Total Expenditure from Fund # 620 - SEWER FUND	41,732.93
Total Expenditure from all Funds	55,919.66

City of Tomahawk

P.O. Box 469, Tomahawk, WI 54487
 (715) 453-4040 phone (715) 453-2717 fax
 www.cityoftomahawk.com

January 20, 2026

To: Members of the Board of Public Works
 From: Clerk-Treasurer Amanda L. Bartz, CMC, WCMC
 Subject: Non-Audited Treasurer's Report

Total Treasurer's Cash Last Report December 21, 2025	\$	(40,150.75)
Credits- Cash Receipts/Transfers	\$	87,979.86
Debits - Crossbridge Bank 22411 to 22431 and 2 ACH	\$	(55,919.66)
Total Treasurer's Cash October 20, 2025	\$	(8,090.55)

State Local Government Investment Pool <i>(Prior month end)</i>	\$	953.21
Total Cash Available	\$	(7,137.34)

Fund Balances: *(Prior month end)*

Equipment Replacement Fund	\$	39,200.98
Clean Water Debt Fund	\$	15,210.72

Debts:

		Balance
Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%		\$ 567,005.60
Next Payment	\$ 40,833.26 Date 5/1/2026	
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%		\$ 1,844,213.06
Next Payment	\$ 187,439.13 Date 5/1/2026	
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%		\$ 1,115,000.00
Next Payment	\$ 113,135.00 Date 4/1/2026	
Somo Avenue and Mark Street Improvements		\$ 347,335.00
Next Payment	\$ 262,457.50 Date 4/1/2026	

Total Debt	\$	3,873,553.66
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Balance of Water and Sewer Accounts Past Due as of 01/20/2026	\$	152,972.30
<i>Balance of Accounts (58) with Deferred Payment Plans</i>	\$	98,683.13

We, the members of the Tomahawk Board of Public Works, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :

\$ 55,919.66

December 2025					
	January 2026	2026 Actual	2026 Budgeted	Budget Status	% of Budget
Revenue					
Residential Water	114.38	114.38	262,650.00	(262,535.62)	0.04%
Multi Family Residential Water	-	-	7,354.20	(7,354.20)	0.00%
Commercial Water	-	-	131,325.00	(131,325.00)	0.00%
Industrial Water	-	-	152,337.00	(152,337.00)	0.00%
Public Authority Water	-	-	15,759.00	(15,759.00)	0.00%
Private Fire - Water	-	-	10,716.12	(10,716.12)	0.00%
Public Fire Protection	-	-	334,010.95	(334,010.95)	0.00%
Bulk Water Sales	-	-	5,150.00	(5,150.00)	0.00%
Water Tower Rent	-	-	50,000.00	(50,000.00)	0.00%
Capital Contributions	-	-	-	-	#DIV/0!
Customer Forfeited Penalty	409.63	409.63	35,000.00	(34,590.37)	1.17%
Other Revenues	-	-	3,000.00	(3,000.00)	0.00%
Total Revenues	524.01	524.01	1,007,302.27	(1,006,778.26)	0.05%
Expenditures					
Taxes	491.51	491.51	122,444.84	121,953.33	0.40%
Debt	-	-	238,303.00	238,303.00	0.00%
Sources of Supply	239.99	239.99	17,000.00	16,760.01	1.41%
Operating Supervision	6,437.58	6,437.58	78,135.30	71,697.72	8.24%
Pump Expenses	4,473.82	4,473.82	48,000.00	43,526.18	9.32%
Water Treatment	245.04	245.04	39,500.00	39,254.96	0.62%
Transmission and Distribution	-	-	211,546.90	211,546.90	0.00%
Customer Account Expenses	-	-	61,083.10	61,083.10	0.00%
Administrative and General	2,681.14	2,681.14	186,289.13	183,607.99	1.44%
Other Expenses	239.99	239.99	5,000.00	4,760.01	4.80%
Total Expenditures	14,809.07	14,809.07	1,007,302.27	992,493.20	1.47%
Net Totals	(14,285.06)	(14,285.06)	-		

	January 2026	2026 Actual	2026 Budgeted	Budget Status	% of Budget
Revenue					
Residential Sewer	208.05	208.05	541,750.00	(541,541.95)	0.04%
Multi Family Residential Sewer	-	-	17,510.00	(17,510.00)	0.00%
Commercial Sewer	-	-	272,950.00	(272,950.00)	0.00%
Industrial Sewer	-	-	200,850.00	(200,850.00)	0.00%
Public Authority Sewer	-	-	56,650.00	(56,650.00)	0.00%
Sludge/Septic Disposal	-	-	41,200.00	(41,200.00)	0.00%
Other Revenues	-	-	25,000.00	(25,000.00)	0.00%
Total Revenues	208.05	208.05	1,155,910.00	(1,155,701.95)	0.02%
Expenditures					
Taxes	340.55	340.55	20,236.90	19,896.35	1.68%
Debt	-	-	500,261.80	500,261.80	0.00%
Operation Expenses	16,727.50	16,727.50	351,778.14	335,050.64	4.76%
Maintenance Expenses	8,790.00	8,790.00	54,647.03	45,857.03	16.09%
Customer Account Expenses	-	-	64,300.50	64,300.50	0.00%
Administrative and General	262.14	262.14	68,006.40	67,744.26	0.39%
Other Expenses	335.65	335.65	96,679.23	96,343.58	0.35%
Total Expenditures	26,455.84	26,455.84	1,155,910.00	1,129,454.16	2.29%
Net Totals	(26,247.79)	(26,247.79)	-		

2025

Account Number		2024 Actual 12/31/2024	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-03-53315-111-000	SNOW/ICE - WAGES	17,389.57	35,682.42	49,846.08	14,163.66	71.59
100-03-53315-111-001	SNOW/ICE - CALL TIME	3,264.00	3,648.00	3,456.00	-192.00	105.56
100-03-53315-112-000	SNOW/ICE - OVERTIME	558.00	934.52	0.00	-934.52	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	1,552.30	2,939.21	4,939.24	2,000.03	59.51
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	1,455.51	2,806.59	4,467.27	1,660.68	62.83
SNOW/ICE REMOVAL - PERSONNEL		24,219.38	46,010.74	62,708.59	16,697.85	73.37
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	13,885.23	21,993.48	32,000.00	10,006.52	68.73
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	17,210.52	15,972.35	15,000.00	-972.35	106.48
SNOW/ICE REMOVAL - OPERATING		31,095.75	37,965.83	47,000.00	9,034.17	80.78
Total Expenses		55,315.13	83,976.57	109,708.59	25,732.02	76.55
Net Totals		-55,315.13	-83,976.57	-109,708.59	-25,732.02	76.55

2026

Account Number		2025 Actual 12/31/2025	2026 Actual 12/31/2026	2026 Budget	Budget Status	% of Budget
100-03-53315-111-000	SNOW/ICE - WAGES	35,682.42	4,234.07	51,767.69	47,533.62	8.18
100-03-53315-111-001	SNOW/ICE - CALL TIME	3,648.00	576.00	3,456.00	2,880.00	16.67
100-03-53315-112-000	SNOW/ICE - OVERTIME	934.52	0.00	0.00	0.00	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	2,939.21	351.94	4,224.60	3,872.66	8.33
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	2,806.59	346.32	3,845.50	3,499.18	9.01
SNOW/ICE REMOVAL - PERSONNEL		46,010.74	5,508.33	63,293.79	57,785.46	8.70
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	21,993.48	0.00	26,980.00	26,980.00	0.00
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	15,972.35	0.00	14,000.00	14,000.00	0.00
SNOW/ICE REMOVAL - OPERATING		37,965.83	0.00	40,980.00	40,980.00	0.00
Total Expenses		83,976.57	5,508.33	104,273.79	98,765.46	5.28
Net Totals		-83,976.57	-5,508.33	-104,273.79	-98,765.46	5.28