



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room
DATE: Tuesday, October 15, 2019
TIME: 6:00 p.m.

- A. Call to Order
 - B. Roll Call
 - C. Public Appearance for Items Not on the Agenda
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1. Approval of Minutes
Utility Commission Minutes of September 17, 2019
2. Election of Officers
3. Presentation—2020 Budget
4. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
4. Approval of Vouchers
5. Unfinished Business
6. Items for Future Agenda
7. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852 Prepared: October 11, 2019

MINUTES OF THE UTILITY COMMISSION MEETING SEPTEMBER 17, 2019

Call to Order

The Utility Commission meeting was called to order at 6:00 P.M. by Kevin Coffey, Chair

Roll Call

PRESENT: Kevin Coffey, Chair
Mark Gloudemans
Tim Wegand
Tom Buchholz
Michael Vanden Berg
EXCUSED: Jessica Schultz

ALSO PRESENT: Village Administrator James Fenlon, Director of Public Works Kent Taylor,
Finance Director Lisa Remiker-DeWall

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of August 20, 2019

Moved by M. Gloudemans, seconded by T. Buchholz to Approve Minutes from the Utility Commission of August 20, 2019

All Ayes – Motion Carried

Discussion—Outagamie County Landfill Billing Update

Administrator Fenlon advised the Board that Director Taylor has a meeting set up for Wednesday, September 18, 2019. The Utility Commission will be updated with any further information.

Progress Reports

MCO Operations Update

Kent Taylor was available for any questions on the August Water Department updates from Jerry Verstegen, MCO.

Director of Public Works

Director Taylor updated the Commission on the August Utility report.

Finance Director

Director Remiker-DeWall updated the Utility Commission on the August Finance report.

Approval of Vouchers

Moved by T. Buchholz, seconded by K. Coffey to Approve and Authorize payment of Vouchers and draw from the respective funds

All Ayes – Motion Carried

Unfinished Business

Updates on progress with Van Zeeland
Agreement for the City of Appleton

Items for Future Agenda

Elections of Officers
2020 Budget

Adjournment

*Moved by K. Coffey, seconded by T. Wegand to Adjourn the Utility Commission Meeting
at 6:24 p.m.*

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair

		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	AMENDED BUDGET 2019	YTD 2019	ESTIMATED 2019	BUDGET 2020	INCREASE (DECREASE) 2019 BUDGET	% CHANGE 2019 BUDGET	
SEWER											
Sewer Revenues and Sources of Funds											
610-32290	LATERALS	(4,105.00)	(1,680.00)	(3,000.00)	(3,000.00)	(3,900.00)	(3,900.00)	(3,500.00)	(500.00)	16.67%	
610-34449	RESIDENTIAL-MULTI FAMILY	(151,050.59)	(141,344.31)	(143,000.00)	(143,000.00)	(114,913.41)	(154,791.00)	(155,000.00)	(12,000.00)	8.39%	
610-34450	METERED SALES - RESIDENTIAL	(1,180,071.64)	(1,178,617.27)	(1,160,500.00)	(1,160,500.00)	(797,815.47)	(1,150,000.00)	(1,161,200.00)	(700.00)	0.06%	
610-34451	METERED SALES - COMMERCIAL	(212,144.10)	(208,479.66)	(215,000.00)	(215,000.00)	(161,690.12)	(217,700.00)	(219,000.00)	(4,000.00)	1.86%	
610-34452	METERED SALES - INDUSTRIAL	(848,655.57)	(718,354.48)	(805,000.00)	(805,000.00)	(473,589.60)	(650,000.00)	(650,000.00)	155,000.00	-19.25%	Billings have varied for Nestle with slight downward trend
610-34464	METERED SALES - PUBLIC AUTH.	(272,637.24)	(398,286.31)	(200,000.00)	(200,000.00)	(550,901.66)	(425,000.00)	(440,000.00)	(240,000.00)	120.00%	Landfill disputed billings - estimating FS disclosure armts until resolved
610-34470	FORFEITED DISCOUNTS(PENALTIES	(13,335.92)	(14,668.52)	(10,000.00)	(10,000.00)	(6,840.91)	(14,000.00)	(14,000.00)	(4,000.00)	40.00%	
610-34471	LATERAL NON-COMPLIANCE FEE	(5,200.00)	(4,800.00)	(5,200.00)	(5,200.00)	(3,600.00)	(4,800.00)	(4,800.00)	400.00	-7.69%	
610-34474	NON RESIDENT SURCHARGE (10%)	(41,226.62)	(86,250.30)	(30,000.00)	(30,000.00)	(128,692.74)	(145,000.00)	(148,000.00)	(118,000.00)	393.33%	
610-34475	OTHER OPERATING REVENUE	(120.00)	(1,310.98)	(1,500.00)	(1,500.00)	(120.70)	(120.00)	(120.00)	1,380.00	-92.00%	2018 HOV Meter Interest Reconcile in 2018
610-34901	OTHER CHARGES FOR SERVICES	(2,106.95)	(438.58)	-	-	(93.70)	(200.00)	(200.00)	(200.00)	#DIV/0!	
610-36101	INTEREST ON INVESTMENTS	(15,838.27)	(24,187.66)	(10,000.00)	(10,000.00)	(25,312.01)	(37,000.00)	(35,000.00)	(25,000.00)	250.00%	
610-37901	INTEREST ON SPECIAL ASSMT	(124.24)	(5,097.41)	(100.00)	(100.00)	-	(125.00)	(125.00)	(25.00)	25.00%	2018 Shade today
610-37902	SPECIAL CHARGES - INTEREST	(4,320.49)	(2,360.25)	(4,200.00)	(4,200.00)	(89.34)	(2,600.00)	(2,750.00)	1,450.00	-34.52%	
610-39500	GAIN/LOSS ON INVESTMENTS	3,072.02	(2,700.04)	-	-	(10,402.78)	(13,000.00)	(15,000.00)	(15,000.00)	#DIV/0!	
610-39600	CAPITAL CONTRIBUTIONS	(71,221.00)	(219,585.49)	-	-	-	-	-	-	#DIV/0!	
Total Sewer Revenues and Sources of Funds		(2,819,085.61)	(3,008,161.26)	(2,587,500.00)	(2,587,500.00)	(2,277,962.44)	(2,818,236.00)	(2,848,695.00)	(261,195.00)	10.09%	Sanitary not in ROW for Hayes and Wilson, Daytona in 2018
Sewer Capital											
Homewood Court											
610-51016-101	FULL-TIME WAGES	-	-	-	-	36.04	-	18,385.00	18,385.00	#DIV/0!	
610-51016-103	SOCIAL SECURITY	-	-	-	-	2.75	-	1,406.00	1,406.00	#DIV/0!	
610-51016-104	RETIREMENT	-	-	-	-	2.36	-	1,241.00	1,241.00	#DIV/0!	
610-51016-105	HEALTH INSURANCE	-	-	-	-	3.92	-	5,064.00	5,064.00	#DIV/0!	
610-51016-107	LIFE INSURANCE	-	-	-	-	-	-	13.00	13.00	#DIV/0!	
610-51016-108	DENTAL INSURANCE	-	-	-	-	0.42	-	334.00	334.00	#DIV/0!	
610-51016-109	DISABILITY INSURANCE	-	-	-	-	-	-	53.00	53.00	#DIV/0!	
610-51016-263	CONSTRUCTION	-	-	-	-	-	-	65,000.00	65,000.00	#DIV/0!	
Wilson											
610-51017-101	FULL-TIME WAGES	-	-	-	-	832.35	-	-	-	#DIV/0!	
610-51017-103	SOCIAL SECURITY	-	-	-	-	64.19	-	-	-	#DIV/0!	
610-51017-104	RETIREMENT	-	-	-	-	54.51	-	-	-	#DIV/0!	
610-51017-105	HEALTH INSURANCE	-	-	-	-	133.97	-	-	-	#DIV/0!	
610-51017-107	LIFE INSURANCE	-	-	-	-	0.81	-	-	-	#DIV/0!	
610-51017-108	DENTAL INSURANCE	-	-	-	-	13.13	-	-	-	#DIV/0!	
610-51017-109	DISABILITY INSURANCE	-	-	-	-	3.14	-	-	-	#DIV/0!	
Hayes											
610-51018-101	FULL-TIME WAGES	-	-	-	-	385.88	-	-	-	#DIV/0!	
610-51018-103	SOCIAL SECURITY	-	-	-	-	31.33	-	-	-	#DIV/0!	
610-51018-104	RETIREMENT	-	-	-	-	25.30	-	-	-	#DIV/0!	
610-51018-105	HEALTH INSURANCE	-	-	-	-	28.02	-	-	-	#DIV/0!	
610-51018-107	LIFE INSURANCE	-	-	-	-	0.24	-	-	-	#DIV/0!	
610-51018-108	DENTAL INSURANCE	-	-	-	-	10.47	-	-	-	#DIV/0!	
610-51018-109	DISABILITY INSURANCE	-	-	-	-	0.82	-	-	-	#DIV/0!	
Laterals											

								INCREASE	% CHANGE
		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	AMENDED BUDGET 2019	YTD 2019	ESTIMATED 2019	(DECREASE) 2019	2019
								BUDGET	BUDGET
610-51105-101	FULL-TIME WAGES	-				36.93			#DIV/0!
610-51105-103	SOCIAL SECURITY					2.63			#DIV/0!
610-51105-104	RETIREMENT					2.42			#DIV/0!
610-51105-105	HEALTH INSURANCE	-				10.07			#DIV/0!
610-51105-108	DENTAL INSURANCE					1.36			#DIV/0!
NE Sanitary Ext									
610-51210-101	FULL-TIME WAGES					7,193.77			#DIV/0!
610-51210-103	SOCIAL SECURITY	-				537.10			#DIV/0!
610-51210-104	RETIREMENT	-				480.47			#DIV/0!
610-51210-105	HEALTH INSRUANCE			-		1,746.58			#DIV/0!
610-51210-107	LIFE INSURANCE			-		5.49			#DIV/0!
610-51210-108	DENTAL INSURANCE					136.73			#DIV/0!
610-51210-109	DISABILITY INSURANCE	-				21.66		-	#DIV/0!
610-51210-110	OVERTIME			-		124.86		-	#DIV/0!
Total Sewer Capital Expenses						11,929.72		91,496.00	#DIV/0!
Sewer Financing									
610-53610-403	DEPRECIATION	205,110.38	209,223.67	202,635.00	202,635.00	155,700.00	210,000.00	210,000.00	7,365.00 3.63%
610-53610-409	PAYMENT IN LIEU OF TAX	8,712.65	7,764.77	8,712.00	8,712.00	10,800.00	12,000.00	12,000.00	3,288.00 37.74%
610-53610-427	INTEREST ON LONG TERM DEBT	23,654.42	16,225.04	12,698.00	12,698.00	11,836.64	13,035.00	9,105.00	(3,593.00) -28.30%
610-53610-428	DEBT DISCOUNT AMORTIZATION	801.70	833.26	850.00	850.00		748.00	748.00	(102.00) -12.00%
Total Sewer Financing		238,279.15	234,046.74	224,895.00	224,895.00	178,336.64	235,783.00	231,853.00	6,958.00 3.09%
Sewer Treatment									
610-53611-204	CONTRACTUAL SERVICES	1,286.50	1,595.50	1,300.00	1,300.00	1,099.00	1,540.00	1,600.00	300.00 23.08%
610-53611-225	HOV METRO DISPOSAL FEES	1,634,529.60	1,708,475.22	1,600,000.00	1,600,000.00	1,154,600.93	1,690,761.00	1,700,000.00	100,000.00 6.25%
610-53611-261	PRETREATMENT ANALYSIS	3,000.00		-		-			
Total Sewer Treatment		1,638,816.10	1,710,070.72	1,601,300.00	1,601,300.00	1,155,699.93	1,692,301.00	1,701,600.00	100,300.00 6.26%
Sewer Collection									
610-53612-101	FULL-TIME WAGES	59,168.89	79,881.86	78,711.00	78,711.00	52,217.19	78,988.00	71,174.00	(7,537.00) -9.58%
610-53612-102	PART-TIME WAGES	20.14	1,840.92	1,000.00	1,000.00	90.00	150.00	4,500.00	3,500.00 350.00%
610-53612-103	SOCIAL SECURITY	4,471.32	6,069.12	6,113.00	6,113.00	3,798.81	6,054.00	5,777.00	(336.00) -5.50%
610-53612-104	RETIREMENT	4,034.45	5,380.35	5,169.00	5,169.00	3,389.91	5,183.00	4,794.00	(375.00) -7.25%
610-53612-105	HEALTH INSURANCE	13,286.53	22,894.57	21,452.00	21,452.00	14,838.45	21,300.00	19,339.00	(2,113.00) -9.85%
610-53612-107	LIFE INSURANCE	50.02	62.56	59.00	59.00	40.47	62.00	49.00	(10.00) -16.95%
610-53612-108	DENTAL INSURANCE	1,010.01	1,584.38	1,492.00	1,492.00	1,021.84	1,480.00	1,247.00	(245.00) -16.42%
610-53612-109	DISABILITY INSURANCE	245.75	217.60	220.00	220.00	152.00	227.00	193.00	(27.00) -12.27%
610-53612-110	OVERTIME	233.00	1,058.49	200.00	200.00	89.39	200.00	200.00	
610-53612-204	CONTRACTUAL SERVICES		2,870.00			1,364.75		10,000.00	10,000.00
610-53612-209	TELEPHONE LOCATES	4,872.92	5,189.73	5,500.00	5,500.00	3,102.03	5,500.00	5,500.00	
610-53612-210	EQUIPMENT RENTAL			250.00	250.00		250.00	250.00	
610-53612-211	RAILROAD EASEMENT	180.00	180.00	180.00	180.00	180.00	180.00	180.00	
610-53612-213	SAFETY EQUIPMENT	-	15.63	500.00	500.00	74.49	500.00	500.00	
610-53612-216	CONSTRUCTION MATERIALS	-	1,000.33	500.00	500.00		500.00	2,000.00	1,500.00 300.00%
610-53612-218	OPERATIONAL SUPPLIES	265.22	185.32	200.00	200.00	323.62	300.00	200.00	-
610-53612-221	SMALL EQUIPMENT		15.00	500.00	500.00		2,000.00	17,000.00	16,500.00 3300.00%

Robert E Lee - landfill

Increased grouting of manholes

Sewer Camera \$6,500 and Flow Meter \$10,000

								INCREASE	% CHANGE		
		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	AMENDED BUDGET 2019	YTD 2019	ESTIMATED 2019	(DECREASE) 2019	2019		
								BUDGET	BUDGET		
610-53612-227	PUBLIC INFORMATION	98.28	-	100.00	100.00	128.36	130.00	130.00	30.00	30.00%	Underestimated 2019
610-53612-247	VEHICLE	6,824.06	5,424.31	7,500.00	7,500.00	5,931.05	7,500.00	7,500.00	-	0.00%	
610-53612-249	UTILITIES	202.42	625.44	-	-	-	-	-	-	#DIV/0!	
610-53612-251	MAINTENANCE OF MAINS	-	190.30	3,000.00	3,000.00	1,605.49	3,000.00	3,000.00	-	0.00%	
610-53612-253	MAINTENANCE OF METERS	9,897.78	8,846.35	12,500.00	12,500.00	6,300.00	8,400.00	12,500.00	-	0.00%	
610-53612-256	MAINTENANCE-I & I	-	-	5,000.00	5,000.00	8,842.50	9,000.00	9,000.00	4,000.00	80.00%	increase I&I investigations and repair
Total Sewer Collection		104,860.79	143,532.26	150,146.00	150,146.00	103,490.35	150,904.00	175,033.00	24,887.00	16.58%	
Sewer Customer A/R											
610-53613-101	FULL-TIME WAGES	18,210.94	17,346.38	25,473.00	25,473.00	13,409.32	20,329.00	23,187.00	(2,286.00)	-8.97%	
610-53613-102	PART-TIME WAGES	2,491.01	7,087.63	7,406.00	7,406.00	4,985.23	6,147.00	7,379.00	(27.00)	-0.36%	
610-53613-103	SOCIAL SECURITY	1,603.47	1,868.87	2,102.00	2,102.00	1,330.94	2,025.00	2,109.00	7.00	0.33%	
610-53613-104	RETIREMENT	1,426.06	1,628.16	1,720.00	1,720.00	1,195.35	1,734.00	1,861.00	141.00	8.20%	
610-53613-105	HEALTH INSURANCE	5,999.16	5,819.42	4,832.00	4,832.00	6,230.61	9,500.00	9,800.00	4,968.00	102.81%	2018 missed budgeting for health ins as replacement elected, PT eligible
610-53613-107	LIFE INSURANCE	21.88	17.98	19.00	19.00	15.22	24.00	31.00	12.00	63.16%	
610-53613-108	DENTAL INSURANCE	482.19	442.13	470.00	470.00	382.70	669.00	799.00	329.00	70.00%	
610-53613-109	DISABILITY INSURANCE	74.65	46.75	51.00	51.00	40.33	62.00	78.00	27.00	52.94%	
610-53613-110	OVERTIME	819.58	1,146.46	2,000.00	2,000.00	912.85	1,400.00	1,200.00	(800.00)	-40.00%	
610-53613-204	BILLING SERVICES	54,614.54	62,126.41	47,000.00	47,000.00	51,929.97	69,000.00	66,000.00	19,000.00	40.43%	
610-53613-206	OFFICE SUPPLIES	108.68	-	200.00	200.00	-	150.00	200.00	-	0.00%	
610-53613-226	POSTAGE	2,800.00	3,125.00	3,000.00	3,000.00	2,375.00	3,375.00	3,500.00	500.00	16.67%	
610-53613-228	SERVICE FEE/FINANCE CHARGE UT	3,123.82	3,439.83	3,500.00	3,500.00	1,687.61	2,800.00	3,000.00	(500.00)	-14.29%	
610-53613-229	CREDIT CARD FEES	-	-	-	-	-	-	-	-	#DIV/0!	
Total Sewer Customer A/R		91,775.98	104,095.02	97,773.00	97,773.00	84,495.13	117,215.00	119,144.00	21,371.00	21.86%	
Sewer Admin and General											
610-53614-101	FULL-TIME WAGES	33,131.83	34,973.60	59,493.00	59,493.00	32,163.16	41,578.00	36,607.00	(22,886.00)	-38.47%	Prior Finance Director payout of vacation allocation
610-53614-102	PART-TIME WAGES	3,158.92	30.00	-	-	75.00	100.00	100.00	100.00	#DIV/0!	
610-53614-103	SOCIAL SECURITY	2,701.69	2,595.41	4,551.00	4,551.00	2,427.04	3,188.00	2,793.00	(1,758.00)	-38.63%	
610-53614-104	RETIREMENT	12,561.75	5,588.15	3,897.00	3,897.00	1,963.65	6,223.00	6,464.00	2,567.00	65.87%	Includes EOY WRS Proprietary Fund Share of Net Pension Asset/Liability
610-53614-105	HEALTH INSURANCE	7,241.36	7,783.81	11,308.00	11,308.00	6,378.04	8,881.00	8,030.00	(3,278.00)	-28.99%	
610-53614-107	LIFE INSURANCE	26.09	23.27	39.00	39.00	19.36	23.00	21.00	(18.00)	-46.15%	
610-53614-108	DENTAL INSURANCE	389.94	355.86	910.00	910.00	406.80	582.00	532.00	(378.00)	-41.54%	
610-53614-109	DISABILITY INSURANCE	132.01	93.67	228.00	228.00	85.55	109.00	100.00	(128.00)	-56.14%	
610-53614-201	TRAINING & CONFE	-	-	1,721.00	1,721.00	295.00	425.00	500.00	(1,221.00)	-70.95%	
610-53614-202	OTHER REIMBURSEMENT	-	-	50.00	50.00	-	50.00	160.00	110.00	220.00%	
610-53614-203	TELEPHONE	-	-	2,011.00	2,011.00	2,797.00	3,600.00	3,800.00	1,789.00	88.96%	
610-53614-204	CONTRACTUAL SERVICES	2,683.01	-	4,589.00	4,589.00	3,472.00	4,325.00	17,290.00	12,701.00	276.77%	Includes allocation for GIS services \$9,750. \$3,000 Work Order Software
610-53614-205	EQUIPMENT REPAIR	-	-	67.00	67.00	-	500.00	1,970.00	1,903.00	2840.30%	
610-53614-206	OFFICE SUPPLIES	-	1,701.98	1,422.00	1,422.00	1,810.42	1,975.00	2,080.00	658.00	46.27%	NOTE: We have documented a responsible and fair
610-53614-207	PRINTING & REPRODUCTION	-	-	2,189.00	2,189.00	2,659.00	3,450.00	3,900.00	1,711.00	78.16%	
610-53614-208	BOOKS,SUBSCRIPTIONS	916.75	1,944.00	4,630.00	4,630.00	5,214.50	5,350.00	4,700.00	70.00	1.51%	between governmental (26%) and business-type activities (74%).
610-53614-211	FOOD & PROVISIONS	-	-	22.00	22.00	-	-	-	(22.00)	-100.00%	
610-53614-213	SAFETY EQUIP/PROGRAM	-	-	1,347.00	1,347.00	1,004.00	1,025.00	1,000.00	(347.00)	-25.76%	Annual Report using the weighted average of individual
610-53614-218	OPERATIONAL SUPPLIES	-	-	313.00	313.00	25.00	295.00	560.00	247.00	78.91%	
610-53614-219	AWARDS & RECOGNITION	-	-	144.00	144.00	-	-	-	(144.00)	-100.00%	fund total assets to entity wide total assets. This allocation
610-53614-221	SMALL EQUIPMENT	-	-	200.00	200.00	-	275.00	390.00	190.00	95.00%	
											budgeted taking into account this allocation.

		AMENDED						INCREASE	% CHANGE
		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2019	YTD 2019	ESTIMATED 2019	(DECREASE) 2019	2019
								BUDGET	BUDGET
610-53614-226	POSTAGE	40.14	35.85	1,161.00	1,161.00	1,398.70	1,475.00	539.00	46.43%
610-53614-227	PUBLIC INFORMATION	-	136.99	1,013.00	1,013.00	-	-	(1,013.00)	-100.00%
610-53614-229	INVESTMENT SERVICES	2,554.61	2,914.42	2,950.00	2,950.00	1,466.51	2,875.00	2,950.00	0.00%
610-53614-230	WORKERS COMPENSATION	4,500.00	4,471.08	4,612.00	4,612.00	4,042.31	4,042.00	4,612.00	0.00%
610-53614-231	PROPERTY & LIABILITY INSURANCE	10,016.00	9,894.88	7,575.00	7,575.00	4,984.08	9,984.00	10,000.00	32.01%
610-53614-239	RENT	6,600.00	6,600.00	6,600.00	6,600.00	4,950.00	6,600.00	9,086.00	37.67% Rent or MSB Building - no increase since 2004
610-53614-240	COMPUTER MAINTENANCE	-	-	500.00	500.00	-	475.00	500.00	0.00%
610-53614-242	CUSTODIAL BLDG REPAIR/MAINT	-	-	389.00	389.00	80.00	575.00	700.00	79.95%
610-53614-243	CUSTODIAL-CONTRACTUAL	-	-	3,463.00	3,463.00	4,233.00	7,800.00	8,580.00	147.76%
610-53614-244	CUSTODIAL-OPERATIONAL SUPPLIES	-	-	539.00	539.00	112.00	780.00	930.00	72.54%
610-53614-245	CUSTODIAL-EQUIP REPAIR/MAINT	-	-	478.00	478.00	238.00	975.00	1,200.00	151.05%
610-53614-249	BUILDING UTILITIES	-	-	8,500.00	8,500.00	9,452.00	14,450.00	15,150.00	78.24%
610-53614-262	LEGAL/AUDIT	5,000.00	4,356.00	4,488.00	4,488.00	6,100.00	7,000.00	7,000.00	55.97% Landfill
610-53614-302	EQUIPMENT REPLACEMENT	-	-	278.00	278.00	-	-	(278.00)	-100.00%
610-53614-306	BUILDING & GROUNDS	-	-	111.00	111.00	-	-	(111.00)	-100.00%
Total Sewer Admin and General		91,654.10	83,498.97	141,788.00	141,788.00	97,852.12	138,985.00	153,405.00	8.19%
Total Sewer Capital and Operating Expenses		2,165,386.12	2,275,243.71	2,215,902.00	2,215,902.00	1,631,803.89	2,335,188.00	2,472,531.00	11.58%
SEWER NET (REVENUES/SOURCES) EXPENSES/USES		(653,699.49)	(732,917.55)	(371,598.00)	(371,598.00)	(646,158.55)	(483,048.00)	(376,164.00)	(4,566.00)
WATER UTILITY									
Water Utility Revenues and Sources of Funds									
620-32280	WELL PERMIT	(100.00)	-	(1,000.00)	(1,000.00)	-	-	(1,000.00)	0.00%
620-33290	ENERGY GRANT	(17,000.00)	-	-	-	-	-	-	#DIV/0!
620-34449	RESIDENTIAL-MULTI FAMILY	(92,942.54)	(92,102.85)	(92,000.00)	(92,000.00)	(73,036.74)	(105,000.00)	(109,000.00)	18.48%
620-34450	METERED SALES - RESIDENTIAL	(907,036.64)	(916,384.29)	(930,000.00)	(930,000.00)	(614,635.87)	(921,000.00)	(927,000.00)	-0.32%
620-34451	METERED SALES - COMMERCIAL	(149,623.18)	(157,529.54)	(160,000.00)	(160,000.00)	(109,460.62)	(163,000.00)	(165,000.00)	3.13%
620-34452	METERED SALES - INDUSTRIAL	(471,960.73)	(484,305.71)	(465,000.00)	(465,000.00)	(323,698.47)	(491,818.00)	(500,000.00)	7.53%
620-34462	PRIVATE FIRE PROTECTION	(51,743.01)	(53,969.81)	(52,000.00)	(52,000.00)	(41,335.11)	(55,243.00)	(56,000.00)	7.69%
620-34463	PUBLIC FIRE PROTECTION	(420,127.17)	(421,521.65)	(420,127.00)	(420,127.00)	(309,505.23)	(422,840.00)	(423,000.00)	0.68%
620-34464	METERED SALES - PUBLIC AUTH.	(61,393.12)	(47,422.45)	(40,000.00)	(40,000.00)	(34,925.99)	(52,996.00)	(54,000.00)	35.00%
620-34470	FORFEITED DISCOUNTS(PENALTIES	(9,950.49)	(10,926.05)	(8,000.00)	(8,000.00)	(5,185.96)	(10,465.00)	(11,000.00)	37.50%
620-34471	MISCELLANEOUS CHARGES	(725.00)	(850.00)	(850.00)	(850.00)	(575.00)	(875.00)	(900.00)	5.88%
620-34472	TOWER LEASE	(48,712.12)	(50,503.58)	(51,000.00)	(51,000.00)	(43,205.36)	(52,880.00)	(53,000.00)	3.92% T Mobile and AT & T
620-34473	RECONNECTION FEE	(400.00)	(160.00)	(160.00)	(160.00)	(80.00)	(160.00)	(160.00)	0.00%
620-34475	OTHER OPERATING REVENUE	(10,177.78)	(9,209.35)	(59,572.00)	(59,572.00)	(7,435.00)	(9,000.00)	(9,000.00)	50,572.00
620-36101	INTEREST ON INVESTMENTS	(11,246.52)	(5,129.58)	(10,500.00)	(10,500.00)	(4,413.46)	(9,913.00)	(10,000.00)	-4.76%
620-37901	INTEREST ON SPECIAL ASSMT	-	(5,065.09)	(300.00)	(300.00)	-	(300.00)	(300.00)	0.00% Shade Today Specials in 2018
620-37902	SPECIAL CHARGES - INTEREST	(242.38)	(288.45)	(250.00)	(250.00)	(1,859.34)	(1,860.00)	(500.00)	100.00%
620-38621	DAMAGE TO VILLAGE PROPERTY	-	-	-	-	(6,523.00)	(6,523.00)	-	#DIV/0!
620-39500	GAIN/LOSS ON INVESTMENTS	977.32	(1,164.49)	-	-	(5,134.89)	(6,035.00)	(5,000.00)	#DIV/0!
	REVENUE BONDS							(1,600,000.00)	#DIV/0!
620-39600	CAPITAL CONTRIBUTIONS	(63,491.00)	(100,721.00)	-	-	-	-	(1,600,000.00)	#DIV/0!
Total Water Utility Revenues and Sources of Funds		(2,315,894.36)	(2,357,253.89)	(2,290,759.00)	(2,290,759.00)	(1,581,010.04)	(2,309,908.00)	(3,924,860.00)	71.33% Scanell Water Ext 2017, Golden Gate and Private Laterals in 2018

		<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>AMENDED BUDGET 2019</u>	<u>YTD 2019</u>	<u>ESTIMATED 2019</u>	<u>BUDGET 2020</u>	INCREASE (DECREASE) 2019	% CHANGE 2019
									BUDGET	BUDGET
Water Capital Projects										
<i>Relays</i>										
620-50222-101	FULL-TIME WAGES					110.79	191.00	192.00	192.00	#DIV/0!
620-50222-103	SOCIAL SECURITY					8.46	15.00	15.00	15.00	#DIV/0!
620-50222-104	RETIREMENT					7.25	13.00	13.00	13.00	#DIV/0!
<i>Buchanan</i>										
620-50227-101	FULL-TIME WAGES		-			3,969.42				#DIV/0!
620-50227-103	SOCIAL SECURITY					318.26				#DIV/0!
620-50227-104	RETIREMENT	-				272.95				#DIV/0!
620-50227-105	HEALTH INSURANCE	-	-			848.79			-	#DIV/0!
620-50227-107	LIFE INSURANCE					5.35				#DIV/0!
620-50227-108	DENTAL INSURANCE			-	-	28.08				#DIV/0!
620-50227-109	DISABILITY INSURANCE	-				19.85				#DIV/0!
620-50227-110	OVERTIME					196.80				#DIV/0!
<i>Homewood Court</i>										
620-51016-101	FULL-TIME WAGES				-	252.28		7,547.00	7,547.00	#DIV/0!
620-51016-103	SOCIAL SECURITY					19.27		577.00	577.00	#DIV/0!
620-51016-104	RETIREMENT		-			16.52		509.00	509.00	#DIV/0!
620-51016-105	HEALTH INSURANCE			-		27.42		2,066.00	2,066.00	#DIV/0!
620-51016-107	LIFE INSURANCE				-	0.33		5.00	5.00	#DIV/0!
620-51016-108	DENTAL INSURANCE	-				0.42		136.00	136.00	#DIV/0!
620-51016-109	DISABILITY INSURANCE			-		1.31		21.00	21.00	#DIV/0!
620-51016-261	ENGINEERING									#DIV/0!
620-51016-263	CONSTRUCTION		-			-		301,000.00	301,000.00	#DIV/0!
<i>Wilson</i>										
620-51017-101	FULL-TIME WAGES			-	-	185.22				#DIV/0!
620-51017-103	SOCIAL SECURITY	-				15.15				#DIV/0!
620-51017-104	RETIREMENT	-				12.14				#DIV/0!
620-51017-105	HEALTH INSURANCE					13.68				#DIV/0!
620-51017-107	LIFE INSURANCE					0.10				#DIV/0!
620-51017-108	DENTAL INSURANCE		-			5.44				#DIV/0!
620-51017-109	DISABILITY INSURANCE			-		0.35			-	#DIV/0!
<i>Hayes</i>										
620-51018-101	FULL-TIME WAGES				-	154.35				#DIV/0!
620-51018-103	SOCIAL SECURITY					12.97				#DIV/0!
620-51018-104	RETIREMENT			-		10.10				#DIV/0!
620-51018-105	HEALTH INSURANCE				-	11.03				#DIV/0!
620-51018-107	LIFE INSURANCE	-				0.15			-	#DIV/0!
620-51018-108	DENTAL INSURANCE					2.71				#DIV/0!
620-51018-109	DISABILITY INSURANCE				-	0.52				#DIV/0!
<i>Carol Lynn</i>										
620-51019-101	FULL-TIME WAGES							7,547.00	7,547.00	#DIV/0!
620-51019-103	SOCIAL SECURITY			-	-			577.00	577.00	#DIV/0!
620-51019-104	RETIREMENT	-			-			509.00	509.00	#DIV/0!
620-51019-105	HEALTH INSURANCE		-			-		2,067.00	2,067.00	#DIV/0!
620-51019-107	LIFE INSURANCE			-				5.00	5.00	#DIV/0!

		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	AMENDED BUDGET 2019	YTD 2019	ESTIMATED 2019	BUDGET 2020	INCREASE (DECREASE) 2019	% CHANGE 2019	
									BUDGET	BUDGET	
620-51019-108	DENTAL INSURANCE		-					136.00	136.00		#DIV/0!
620-51019-109	DISABILITY INSURANCE							21.00	21.00		#DIV/0!
620-51019-261	ENGINEERING	-							-		#DIV/0!
620-51019-263	CONSTRUCTION	-				-		313,000.00	313,000.00		#DIV/0!
Moasis											
620-51115-101	FULL-TIME WAGES					1,927.20	2,100.00	26,759.00	26,759.00		#DIV/0!
620-51115-102	PART-TIME WAGES					682.50	700.00				#DIV/0!
620-51115-103	SOCIAL SECURITY	-				215.43	300.00	2,047.00	2,047.00		#DIV/0!
620-51115-104	RETIREMENT					146.76	200.00	1,806.00	1,806.00		#DIV/0!
620-51115-105	HEALTH INSURANCE					625.85	700.00	7,329.00	7,329.00		#DIV/0!
620-51115-107	LIFE INSURANCE					2.20	5.00	19.00	19.00		#DIV/0!
620-51115-108	DENTAL INSURANCE					29.99	40.00	481.00	481.00		#DIV/0!
620-51115-109	DISABILITY INSURANCE			-	-	8.99	15.00	76.00	76.00		#DIV/0!
620-51115-110	OVERTIME				-	313.17	400.00				#DIV/0!
620-51115-261	ENGINEERING						-		-		#DIV/0!
620-51115-263	CONSTRUCTION		-	-	-		-	1,095,000.00	1,095,000.00		#DIV/0!
Bohm											
620-51208-101	FULL-TIME WAGES					11,244.06	13,000.00				#DIV/0!
620-51208-103	SOCIAL SECURITY	-				898.31	1,072.00				#DIV/0!
620-51208-104	RETIREMENT					808.07	917.00				#DIV/0!
620-51208-105	HEALTH INSURANCE				-	2,874.82	3,000.00		-		#DIV/0!
620-51208-107	LIFE INSURANCE					7.13	10.00		-		#DIV/0!
620-51208-108	DENTAL INSURANCE			-		198.02	210.00				#DIV/0!
620-51208-109	DISABILITY INSURANCE					28.23	34.00				#DIV/0!
620-51208-110	OVERTIME	-				1,044.72	1,100.00				#DIV/0!
620-51208-263	CONSTRUCTION					302,639.92	318,569.00				#DIV/0!
Total Water Capital Projects			-	-	-	330,222.83	342,591.00	1,769,460.00	1,769,460.00		#DIV/0!
Water Financing Expense											
620-53600-403	DEPRECIATION	333,407.62	364,620.29	310,000.00	310,000.00	236,700.00	365,000.00	370,000.00	60,000.00	19.35%	2019 underbudgeted
620-53600-404	DEPRECIATION CONTRIBUTED	83,229.00	84,598.00	81,300.00	81,300.00	63,000.00	85,000.00	87,000.00	5,700.00	7.01%	
620-53600-408	TAXES	2,193.07	2,229.67	2,300.00	2,300.00		2,200.00	2,300.00		0.00%	
620-53600-409	PAYMENT IN LIEU OF TAX	207,287.35	208,235.23	207,400.00	207,400.00	151,200.00	209,000.00	209,000.00	1,600.00	0.77%	
620-53600-425	PSC ANNUAL DEFERRED CREDIT	(31,400.00)	(31,400.00)	31,400.00	(31,400.00)	(23,600.00)	(31,400.00)	(31,400.00)		0.00%	
620-53600-427	INTEREST ON LONG TERM DEBT	59,661.96	63,328.88	57,382.00	57,382.00	36,503.93	60,146.00	58,600.00	1,218.00	2.12%	
620-53600-428	DEBT DISCOUNT AMORTIZATION	1,224.74	1,164.26	(1,164.00)	1,164.00	6,807.32	908.00	915.00	(249.00)	21.39%	
620-53600-434	AMORTIZATION DEBT PREMIUM	(6,585.88)	-				(2,658.00)	(1,995.00)	(1,995.00)		
Total Water Financing Expense		649,017.86	692,776.33	688,618.00	628,146.00	470,611.25	688,196.00	694,420.00	66,274.00	9.62%	
Water Source Expense											
620-53604-101	FULL-TIME WAGES	1,651.38		2,871.00	2,871.00				(2,871.00)	-100.00%	Error in 2019 Budget- Village Engineer not allocated here since 2017
620-53604-103	SOCIAL SECURITY	121.74		220.00	220.00				(220.00)	-100.00%	
620-53604-104	RETIREMENT	112.34		188.00	188.00				(188.00)	-100.00%	
620-53604-105	HEALTH INSURANCE	355.39		580.00	580.00				(580.00)	-100.00%	
620-53604-107	LIFE INSURANCE	1.10		2.00	2.00	-			(2.00)	-100.00%	
620-53604-108	DENTAL INSURANCE	25.30		41.00	41.00	-	-		(41.00)	-100.00%	
620-53604-109	DISABILITY	6.54		8.00	8.00			-	(8.00)	-100.00%	

									INCREASE	% CHANGE	
				AMENDED					(DECREASE) 2019	2019	
		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2019	YTD 2019	ESTIMATED 2019	BUDGET 2020	BUDGET	BUDGET	
620-53604-116	MCO ALLOCATED	41,405.06	32,985.65	25,700.00	25,700.00	13,241.91	20,000.00	26,343.00	643.00	2.50%	
620-53604-221	SMALL EQUIPMENT	-	763.00	3,500.00	3,500.00	-	3,400.00	3,500.00	-	0.00%	
620-53604-257	MAINTENANCE-WELLS	2,679.14	5,250.75	5,500.00	5,500.00	420.44	5,500.00	5,500.00	-	0.00%	
620-53604-302	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	75,000.00	75,000.00	#DIV/0!	CIP Well #3 Pull and Inspection
Total Water Source Expense		46,357.99	38,999.40	38,610.00	38,610.00	13,662.35	28,900.00	110,343.00	71,733.00	185.79%	
Pumping Expense											
620-53624-101	FULL-TIME WAGES	1,876.04	4,096.10	2,871.00	2,871.00	3,028.48	4,086.00	4,524.00	1,653.00	57.58%	
620-53624-103	SOCIAL SECURITY	140.52	300.72	220.00	220.00	224.82	303.00	346.00	126.00	57.27%	
620-53624-104	RETIREMENT	127.54	274.51	188.00	188.00	198.20	267.00	305.00	117.00	62.23%	
620-53624-105	HEALTH INSURANCE	392.25	883.40	580.00	580.00	652.32	874.00	938.00	358.00	61.72%	
620-53624-107	LIFE INSURANCE	1.30	2.40	2.00	2.00	1.80	3.00	3.00	1.00	50.00%	
620-53624-108	DENTAL INSURANCE	25.30	58.24	41.00	41.00	44.01	60.00	60.00	19.00	46.34%	
620-53624-109	DISABILITY INSURANCE	7.43	11.16	8.00	8.00	9.00	12.00	12.00	4.00	50.00%	
620-53624-116	MCO ALLOCATED	67,707.65	62,829.91	67,211.00	67,211.00	28,784.77	42,602.00	68,891.00	1,680.00	2.50%	
620-53624-204	CONTRACTUAL SERVICES	18,139.71	-	-	-	-	-	-	-	#DIV/0!	
620-53624-221	SMALL EQUIPMENT	-	15.00	2,000.00	2,000.00	-	2,000.00	2,000.00	-	0.00%	
620-53624-249	POWER PURCHASED	142,706.73	138,901.80	145,000.00	145,000.00	106,812.64	135,200.00	136,000.00	(9,000.00)	-6.21%	
620-53624-255	MAINTENANCE OF PLANT	3,399.07	3,422.94	17,000.00	17,000.00	1,798.07	17,000.00	10,000.00	(7,000.00)	-41.18%	
Total Pumping Expense		234,523.54	210,796.18	235,121.00	235,121.00	141,554.11	202,407.00	223,079.00	(12,042.00)	-5.12%	
Water Treatment Expense											
620-53634-101	FULL-TIME WAGES	2,129.69	4,096.10	2,871.00	2,871.00	3,028.48	4,086.00	4,524.00	1,653.00	57.58%	
620-53634-103	SOCIAL SECURITY	158.40	300.72	220.00	220.00	224.82	303.00	346.00	126.00	57.27%	
620-53634-104	RETIREMENT	144.75	274.51	188.00	188.00	198.20	267.00	305.00	117.00	62.23%	
620-53634-105	HEALTH INSURANCE	449.25	883.40	580.00	580.00	652.32	875.00	938.00	358.00	61.72%	
620-53634-107	LIFE INSURANCE	1.44	2.40	2.00	2.00	1.80	4.00	3.00	1.00	50.00%	
620-53634-108	DENTAL INSURANCE	29.50	58.24	41.00	41.00	44.01	60.00	60.00	19.00	46.34%	
620-53634-109	DISABILITY INSURANCE	8.62	11.16	8.00	8.00	9.00	12.00	12.00	4.00	50.00%	
620-53634-116	MCO ALLOCATED	64,361.12	61,966.86	65,672.00	65,672.00	29,363.66	44,363.00	67,314.00	1,642.00	2.50%	
620-53634-204	PERMITS	-	1,306.10	-	-	-	-	-	-	#DIV/0!	
620-53634-214	CHLORINE	10,897.40	11,292.02	13,643.00	13,643.00	8,255.35	10,111.00	10,600.00	(3,043.00)	-22.30%	
620-53634-218	RESIN	-	39,075.12	-	50,000.00	57,556.50	57,557.00	88,600.00	38,600.00	#DIV/0!	Resin is not capital asset - must be expensed per PSC
620-53634-220	SODIUM SILICATE	50,351.06	55,741.93	55,620.00	55,620.00	31,502.72	48,000.00	52,000.00	(3,620.00)	-6.51%	
620-53634-221	SMALL EQUIPMENT	731.53	-	2,500.00	2,500.00	889.99	2,500.00	2,500.00	-	0.00%	
620-53634-224	SALT	180,189.60	165,814.62	202,000.00	202,000.00	134,875.51	190,000.00	202,917.00	917.00	0.45%	Salt bids opened 10-10-19
620-53634-225	SANITARY DISCHARGE	19,136.60	13,666.03	24,000.00	24,000.00	9,907.82	15,000.00	16,500.00	(7,500.00)	-31.25%	
620-53634-254	MAINT-TREATMENT PLANT	6,702.65	-	-	-	-	-	-	-	#DIV/0!	
620-53634-255	MAINTENANCE OF PLANT	28,574.96	33,819.15	20,000.00	20,000.00	14,307.34	25,000.00	38,000.00	18,000.00	90.00%	\$13,000 Aqumatic Valves and \$5,000 Security Cameras
Total Water Treatment Expense		363,866.57	388,308.36	387,345.00	437,345.00	290,817.52	398,138.00	484,619.00	47,274.00	12.20%	
Water Distribution Expense											
620-53644-100	SUPERVISION/ENGINEERING	-	-	-	-	-	-	-	-	#DIV/0!	
620-53644-101	FULL-TIME WAGES	30,859.95	43,584.85	39,330.00	39,330.00	29,193.51	45,800.00	46,390.00	7,060.00	17.95%	
620-53644-102	PART-TIME WAGES	90.63	1,773.25	1,000.00	1,000.00	-	-	4,500.00	3,500.00	350.00%	
620-53644-103	SOCIAL SECURITY	2,350.07	3,391.68	3,085.00	3,085.00	2,167.43	3,504.00	3,890.00	805.00	26.09%	
620-53644-104	RETIREMENT	2,120.56	2,906.47	2,576.00	2,576.00	1,856.78	3,000.00	3,128.00	552.00	21.43%	

								INCREASE (DECREASE) 2019		% CHANGE 2019	
		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	AMENDED BUDGET 2019	YTD 2019	ESTIMATED 2019	BUDGET 2020	BUDGET	BUDGET	
620-53644-105	HEALTH INSURANCE	5,805.17	10,771.51	9,290.00	9,290.00	6,257.05	11,200.00	12,607.00	3,317.00	35.71%	
620-53644-107	LIFE INSURANCE	23.74	38.66	28.00	28.00	18.96	28.00	32.00	4.00	14.29%	
620-53644-108	DENTAL INSURANCE	479.00	645.32	635.00	635.00	445.74	725.00	821.00	186.00	29.29%	
620-53644-109	DISABILITY INSURANCE	121.30	125.49	110.00	110.00	72.04	135.00	128.00	18.00	16.36%	
620-53644-110	OVERTIME	333.00	435.99	-	-	143.08	400.00	400.00	400.00	#DIV/0!	
620-53644-115	MCO CONTRACT	-	-	-	-	30,628.23	-	-	-	#DIV/0!	Clearing account - billed beg of month, JE to allocate end of month
620-53644-116	MCO - TANKS	5,227.52	6,107.40	4,560.00	4,560.00	5,240.97	7,444.00	4,674.00	114.00	2.50%	
620-53644-117	MCO - METERS	50,483.64	63,562.06	59,572.00	59,572.00	51,186.69	79,312.00	61,061.00	1,489.00	2.50%	
620-53644-118	MCO - MAINS	45,698.14	43,213.83	48,499.00	48,499.00	51,297.12	57,891.00	49,711.00	1,212.00	2.50%	
620-53644-119	MCO - SERVICES	12,526.26	10,972.23	11,843.00	11,843.00	14,079.42	17,941.00	12,139.00	296.00	2.50%	
620-53644-120	MCO - HYDRANTS	18,116.73	19,247.37	25,641.00	25,641.00	33,040.80	32,858.00	26,282.00	641.00	2.50%	
620-53644-204	WATER TESTING	5,995.17	2,487.47	6,100.00	6,100.00	8,045.01	6,000.00	3,500.00	(2,600.00)	-42.62%	
620-53644-209	TELEPHONE LOCATES	9,247.56	11,003.46	10,000.00	10,000.00	7,194.54	9,500.00	10,000.00	-	0.00%	
620-53644-213	SAFETY EQUIPMENT	1,144.65	443.68	1,000.00	1,000.00	28.49	950.00	1,000.00	-	0.00%	
620-53644-216	CONSTRUCTION MATERIALS	7,962.15	16,021.82	5,000.00	5,000.00	7,084.61	5,000.00	5,000.00	-	0.00%	
620-53644-218	OPERATIONAL SUPPLIES	102.03	1,512.24	5,000.00	5,000.00	143.49	4,900.00	5,000.00	-	0.00%	
620-53644-221	SMALL EQUIPMENT	231.42	534.03	2,500.00	2,500.00	625.61	2,400.00	2,500.00	-	0.00%	
620-53644-225	SCADA	-	1,942.41	5,000.00	5,000.00	3,542.01	5,000.00	7,500.00	2,500.00	50.00%	
620-53644-247	VEHICLE	8,313.22	11,083.24	9,500.00	9,500.00	6,766.51	9,200.00	9,500.00	-	0.00%	
620-53644-250	MAINTENCE OF TANKS	3,531.63	2,223.58	3,500.00	3,500.00	1,195.00	2,000.00	3,500.00	-	0.00%	
620-53644-251	MAINTENANCE OF MAINS	64,211.92	67,988.55	65,000.00	65,000.00	54,697.57	67,600.00	67,000.00	2,000.00	3.08%	
620-53644-252	MAINTENANCE OF SERVICES	5,112.47	14,313.72	12,500.00	12,500.00	4,523.93	8,500.00	8,500.00	(4,000.00)	-32.00%	
620-53644-253	MAINTENANCE OF METERS	4,765.30	8,985.88	6,000.00	6,000.00	4,892.92	6,000.00	30,400.00	24,400.00	406.67%	Added \$24,400, moved from past CIP to Operations
620-53644-254	MAINTENANCE OF HYDRANTS	7,054.93	830.89	15,500.00	15,500.00	6,243.07	13,000.00	44,000.00	28,500.00	183.87%	Added \$29,000, moved from past CIP to Operations
620-53644-255	BACKFLOW INSPECTION	4,032.95	3,701.45	5,500.00	5,500.00	2,647.50	4,000.00	4,000.00	(1,500.00)	-27.27%	
Total Water Distribution Expense		295,941.11	349,848.53	358,269.00	358,269.00	333,258.08	404,288.00	427,163.00	68,894.00	19.23%	
Customer A/R Expense											
620-53904-101	FULL-TIME WAGES	18,223.05	17,355.89	18,068.00	18,068.00	13,409.08	18,785.00	23,166.00	5,098.00	28.22%	
620-53904-102	PART-TIME WAGES	2,577.35	7,341.73	7,674.00	7,674.00	5,201.02	7,400.00	4,744.00	(2,930.00)	-38.18%	
620-53904-103	SOCIAL SECURITY	1,610.96	1,888.37	2,122.00	2,122.00	1,342.19	2,003.00	2,135.00	13.00	0.61%	
620-53904-104	RETIREMENT	1,432.76	1,645.85	1,737.00	1,737.00	1,209.45	1,716.00	1,884.00	147.00	8.46%	
620-53904-105	HEALTH INSURANCE	5,999.16	5,828.66	4,832.00	4,832.00	6,326.67	8,240.00	9,948.00	5,116.00	105.88%	
620-53904-107	LIFE INSURANCE	21.88	17.98	19.00	19.00	15.30	25.00	32.00	13.00	68.42%	
620-53904-108	DENTAL INSURANCE	482.19	442.13	470.00	470.00	384.87	550.00	812.00	342.00	72.77%	
620-53904-109	DISABILITY INSURANCE	74.65	46.75	51.00	51.00	40.55	60.00	79.00	28.00	54.90%	
620-53904-110	OVERTIME	819.51	1,146.47	2,000.00	2,000.00	912.85	1,400.00	1,400.00	(600.00)	-30.00%	
620-53904-201	TRAINING & CONFERENCES	425.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	0.00%	
620-53904-204	CONTRACTUAL SERVICES	7,682.10	8,188.38	7,800.00	7,800.00	3,187.53	7,800.00	3,600.00	(4,200.00)	-53.85%	Elimination of meter reading contract; combined with MCO Contract
620-53904-206	OFFICE SUPPLIES	108.68	1,701.98	1,400.00	1,400.00	1,270.42	1,380.00	1,400.00	-	0.00%	
620-53904-226	POSTAGE	3,075.00	3,125.00	3,800.00	3,800.00	2,375.00	3,400.00	3,800.00	-	0.00%	
620-53904-228	SERVICE FEE/FINANCE CHARGE UT	3,123.82	3,439.86	2,600.00	2,600.00	1,687.61	2,300.00	2,600.00	-	0.00%	
620-53904-229	CREDIT CARD FEES	-	-	-	-	-	-	-	-	#DIV/0!	
Total Customer A/R Expense		45,656.11	52,169.05	53,573.00	53,573.00	37,362.54	56,059.00	56,600.00	3,027.00	5.65%	
Admin and General Expense											
620-53924-101	FULL-TIME WAGES	18,365.85	20,814.23	24,188.00	24,188.00	16,640.64	21,600.00	22,429.00	(1,759.00)	-7.27%	

								INCREASE	% CHANGE		
				AMENDED			BUDGET 2020	(DECREASE) 2019	2019		
		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2019	YTD 2019		BUDGET	BUDGET		
620-53924-102	PART-TIME WAGES	3,158.92	120.00	-	-	-	1,221.00	1,221.00	#DIV/0!	Allocation of mowing costs for water property	
620-53924-103	SOCIAL SECURITY	1,593.53	1,535.00	1,850.00	1,850.00	1,288.85	3,473.00	1,623.00	87.73%		
620-53924-104	RETIREMENT	8,102.07	3,529.48	1,584.00	1,584.00	995.51	5,282.00	3,698.00	233.46%	Includes EOY WRS Proprietary Fund Share of Net Pension Asset/Liability	
620-53924-105	HEALTH INSURANCE	4,873.49	5,551.60	6,077.00	6,077.00	4,049.29	5,505.00	(572.00)	-9.41%		
620-53924-107	LIFE INSURANCE	15.74	15.13	16.00	16.00	10.71	14.00	(2.00)	-12.50%		
620-53924-108	DENTAL INSURANCE	198.44	204.89	423.00	423.00	241.40	359.00	(64.00)	-15.13%		
620-53924-109	DISABILITY INSURANCE	76.33	56.92	67.00	67.00	43.65	63.00	(4.00)	-5.97%		
620-53924-110	OVERTIME	-	-	-	-	-	-	-	#DIV/0!		
620-53924-112	COMMISSION PER DIEM	2,330.00	1,525.00	3,400.00	3,400.00	1,000.00	2,500.00	(900.00)	-26.47%		
620-53924-113	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	#DIV/0!		
620-53924-201	TRAINING & CONFERENCE	1,167.68	912.89	3,721.00	3,721.00	940.28	2,200.00	(1,521.00)	-40.88%		
620-53924-202	OTHER REIMBURSEMENT	-	-	50.00	50.00	-	152.00	102.00	204.00%		
620-53924-203	TELEPHONE	3,013.29	2,683.67	5,511.00	5,511.00	4,928.73	6,780.00	1,269.00	23.03%		
620-53924-204	CONTRACTUAL SERVICES	12,570.52	1,439.17	14,589.00	14,589.00	3,168.60	23,890.00	9,301.00	63.75%	\$9,263 allocation of GIS - based on asset allocation	
620-53924-205	EQUIPMENT REPAIR	-	-	67.00	67.00	-	1,872.00	1,805.00	2694.03%		
620-53924-206	OFFICE SUPPLIES	(721.33)	258.62	2,122.00	2,122.00	828.05	1,150.00	(972.00)	-45.81%		
620-53924-207	PRINTING & REPRODUCTION	-	-	2,189.00	2,189.00	2,526.00	3,705.00	1,516.00	69.26%		
620-53924-208	BOOKS,SUBSCRIPTIONS	1,695.75	2,989.00	4,630.00	4,630.00	7,033.50	5,000.00	370.00	7.99%		
620-53924-211	FOOD & PROVISION	-	-	22.00	22.00	-	-	(22.00)	-100.00%		
620-53924-213	SAFETY EQUIP/PROGRAM	-	-	1,347.00	1,347.00	953.00	1,729.00	382.00	28.36%	NOTE: We have documented a responsible and fair	
620-53924-218	OPERATIONAL SUPPLIES	14.87	-	313.00	313.00	23.00	532.00	219.00	69.97%	allocation of the costs of administrative overhead	
620-53924-219	AWARDS & RECOGNITION	-	-	144.00	144.00	-	-	(144.00)	-100.00%	between governmental (26%) and business-type activities (74%).	
620-53924-221	SMALL EQUIPMENT	-	-	200.00	200.00	-	371.00	171.00	85.50%	Each year we will use the previous Comprehensive	
620-53924-225	OTHER (PERMITS)	-	0.01	-	-	-	-	-	#DIV/0!	Annual Report using the weighted average of individual	
620-53924-226	POSTAGE	2,078.27	1,821.73	4,111.00	4,111.00	2,398.84	3,115.00	(996.00)	-24.23%	fund total assets to entity wide total assets. This allocation	
620-53924-227	PUBLIC INFORMATION	655.25	913.28	1,000.00	1,000.00	644.88	1,000.00	-	0.00%	will be done monthly in 2020. Each of the accounts have been	
620-53924-229	INVESTMENT SERVICES	4,745.13	5,725.53	4,300.00	4,300.00	4,052.86	6,000.00	1,700.00	39.53%	budgeted taking into account this allocation.	
620-53924-230	WORKERS COMPENSATION	3,000.00	2,980.72	3,330.00	3,330.00	2,701.56	4,190.00	860.00	25.83%		
620-53924-231	PROPERTY & LIABILITY INSURANCE	10,008.00	9,887.08	10,100.00	10,100.00	4,976.16	10,100.00	-	0.00%		
620-53924-239	OFFICE RENT	6,600.00	6,600.00	6,600.00	6,600.00	4,950.00	8,632.00	2,032.00	30.79%	Updated as no change since 2004 - based on asset allocation %	
620-53924-240	COMPUTER MAINTENANCE	-	-	4,000.00	4,000.00	1,505.18	4,000.00	-	0.00%		
620-53924-242	CUSTODIAL BUILDING REPAIR/MAIN	-	-	389.00	389.00	76.00	665.00	276.00	70.95%		
620-53924-243	CUSTODIAL - CONTRACTUAL	333.84	333.84	3,813.00	3,813.00	4,022.00	8,152.00	4,339.00	113.79%		
620-53924-244	CUSTODIAL SERVICES	-	-	539.00	539.00	106.00	884.00	345.00	64.01%		
620-53924-245	CUSTODIAL-EQUIP REPAIR/MAINT	-	-	478.00	478.00	226.00	1,140.00	662.00	138.49%		
620-53924-247	VEHICLE EXPENSE	-	-	-	-	-	-	-	#DIV/0!		
620-53924-249	UTILITIES	-	-	8,500.00	8,500.00	8,980.00	9,310.00	810.00	9.53%		
620-53924-260	ADMINISTRATION	139.18	-	-	-	-	5,083.00	5,083.00	#DIV/0!		
620-53924-262	LEGAL/AUDIT	12,500.00	4,356.00	4,488.00	4,488.00	6,100.00	5,200.00	712.00	15.86%		
620-53924-302	EQUIPMENT REPLACEMENT	-	-	278.00	278.00	-	278.00	-	0.00%		
620-53924-306	BUILDINGS & GROUNDS	-	-	111.00	111.00	-	111.00	-	0.00%		
620-53924-429	PAYING AGENT FEE	-	-	-	-	-	-	-	#DIV/0!		
Total Admin and General Expense		96,514.82	74,253.79	124,547.00	124,547.00	85,410.69	156,087.00	31,540.00	25.32%		
Total Water Capital and Operating Expenses		1,731,878.00	1,807,151.64	1,886,083.00	1,875,611.00	1,702,899.37	3,921,771.00	2,046,160.00	108.49%		
WATER NET (REVENUES/SOURCES) EXPENSES/USES		(584,016.36)	(550,102.25)	(404,676.00)	(415,148.00)	121,889.33	(3,089.00)	412,059.00			

								INCREASE	% CHANGE
		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	AMENDED BUDGET 2019	YTD 2019	ESTIMATED 2019	(DECREASE) 2019	2019
								BUDGET	BUDGET
STORMWATER UTILITY									
Stormwater Revenue and Sources of Funds									
630-32290	STORM WATER PERMIT	(14,874.92)	(16,938.04)	(12,000.00)	(12,000.00)	(6,115.57)	(8,000.00)	(12,000.00)	0.00%
630-33290	STATE GRANT	(28,706.70)	-	-	-	-	-	(133,000.00)	#DIV/0!
630-34449	RESIDENTIAL-MULTI FAMILY	(48,415.43)	(54,247.97)	(45,000.00)	(45,000.00)	(37,721.84)	(56,831.00)	(60,000.00)	33.33% Vandenbroek Pond
630-34450	RESIDENTIAL	(336,268.85)	(337,610.48)	(320,000.00)	(320,000.00)	(237,163.62)	(345,872.00)	(352,000.00)	10.00% Underestimated 2019, 2020 increase from growth
630-34451	COMMERCIAL	(455,199.97)	(457,870.66)	(415,000.00)	(415,000.00)	(312,982.35)	(460,000.00)	(477,000.00)	14.94%
630-34452	INDUSTRIAL	(124,068.93)	(134,707.93)	(116,000.00)	(116,000.00)	(93,231.85)	(137,000.00)	(140,000.00)	20.69% Underestimated 2019
630-34464	PUBLIC AUTHORITY	(73,335.30)	(79,860.84)	(65,000.00)	(65,000.00)	(50,512.43)	(74,500.00)	(75,000.00)	15.38%
630-34470	FORFEITED DISCOUNTS(PENALTIES	(3,824.58)	(4,308.50)	(3,100.00)	(3,100.00)	(2,003.55)	(3,900.00)	(4,300.00)	38.71%
630-36101	INTEREST ON INVESTMENTS	(25,380.78)	(47,405.39)	(15,000.00)	(15,000.00)	(15,065.32)	(21,000.00)	(25,000.00)	66.67% Decreased cash balances
630-36103	INTEREST ON ADVANCE	-	(3,672.92)	-	-	-	-	-	#DIV/0!
630-37901	INTEREST ON SPECIAL ASSESSMENT	(188.81)	(100.18)	(500.00)	(500.00)	-	(200.00)	(200.00)	-60.00%
630-37902	SPECIAL CHARGES - INTEREST	(795.63)	(929.77)	-	-	(67.09)	(850.00)	(1,000.00)	#DIV/0!
630-39050	SALE OF VILLAGE PROPERTY	-	-	-	-	(2,245.00)	(2,245.00)	-	#DIV/0!
630-39101	TRANSFER FROM OTHER FUNDS	-	(4,289.50)	-	-	-	-	-	#DIV/0!
630-39500	GAIN/LOSS ON INVESTMENTS	1,723.50	(5,050.02)	(2,000.00)	(2,000.00)	(33,654.65)	(35,000.00)	(35,000.00)	1650.00%
	GENERAL OBLIGATION PROCEEDS	-	-	-	-	-	-	-	#DIV/0!
630-39600	CAPITAL CONTRIBUTIONS	(625,251.69)	(584,637.60)	(1,858,000.00)	(1,858,000.00)	-	-	(500,000.00)	#DIV/0!
Total Stormwater Revenue and Sources of Funds		(1,734,588.09)	(1,731,629.80)	(2,851,600.00)	(2,851,600.00)	(790,763.27)	(3,003,398.00)	(1,814,500.00)	-36.37% Evergreen Drive and Storm Corridor TID projects for 2019. Industrial Park East in 2017, Golden Gate/Downtown Storm in 2018/private laterals
Stormwater Capital Projects									
Downtown Storm									
630-50934-101	FULL-TIME WAGES	-	-	-	-	2,851.89	-	-	#DIV/0!
630-50934-103	SOCIAL SECURITY	-	-	-	-	218.39	-	-	#DIV/0!
630-50934-104	RETIREMENT	-	-	-	-	185.67	-	-	#DIV/0!
630-50934-105	HEALTH INSURANCE	-	-	-	-	600.73	-	-	#DIV/0!
630-50934-107	LIFE INSURANCE	-	-	-	-	3.69	-	-	#DIV/0!
630-50934-108	DENTAL INSURANCE	-	-	-	-	18.13	-	-	#DIV/0!
630-50934-109	DISABILITY INSURANCE	-	-	-	-	14.09	-	-	#DIV/0!
Homewood Court									
630-51016-101	FULL-TIME WAGES	-	-	-	-	252.28	-	23,058.00	#DIV/0!
630-51016-103	SOCIAL SECURITY	-	-	-	-	19.27	-	1,764.00	#DIV/0!
630-51016-104	RETIREMENT	-	-	-	-	16.52	-	1,556.00	#DIV/0!
630-51016-105	HEALTH INSURANCE	-	-	-	-	27.42	-	6,287.00	#DIV/0!
630-51016-107	LIFE INSURANCE	-	-	-	-	0.33	-	16.00	#DIV/0!
630-51016-108	DENTAL INSURANCE	-	-	-	-	0.42	-	413.00	#DIV/0!
630-51016-109	DISABILITY INSURANCE	-	-	-	-	1.31	-	65.00	#DIV/0!
630-51016-263	CONSTRUCTION	-	-	-	-	-	-	273,000.00	#DIV/0!
Wilson									
630-51017-101	FULL-TIME WAGES	-	-	-	-	478.49	-	-	#DIV/0!
630-51017-103	SOCIAL SECURITY	-	-	-	-	38.99	-	-	#DIV/0!
630-51017-104	RETIREMENT	-	-	-	-	31.36	-	-	#DIV/0!
630-51017-105	HEALTH INSURANCE	-	-	-	-	34.57	-	-	#DIV/0!
630-51017-107	LIFE INSURANCE	-	-	-	-	0.27	-	-	#DIV/0!

		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	AMENDED BUDGET 2019	YTD 2019	ESTIMATED 2019	BUDGET 2020	INCREASE (DECREASE) 2019 BUDGET	% CHANGE 2019 BUDGET
630-51017-108	DENTAL INSURANCE					13.75				#DIV/0!
630-51017-109	DISABILITY INSURANCE					0.91				#DIV/0!
<i>Hayes</i>										
630-51018-101	FULL-TIME WAGES				-	416.75				#DIV/0!
630-51018-103	SOCIAL SECURITY					33.91				#DIV/0!
630-51018-104	RETIREMENT					27.30				#DIV/0!
630-51018-105	HEALTH INSURANCE					29.90				#DIV/0!
630-51018-107	LIFE INSURANCE					0.20				#DIV/0!
630-51018-108	DENTAL INSURANCE					13.03				#DIV/0!
630-51018-109	DISABILITY INSURANCE					0.63				#DIV/0!
<i>Carol Lynn</i>										
630-51019-101	FULL-TIME WAGES					-		23,058.00	23,058.00	#DIV/0!
630-51019-103	SOCIAL SECURITY							1,764.00	1,764.00	#DIV/0!
630-51019-104	RETIREMENT							1,556.00	1,556.00	#DIV/0!
630-51019-105	HEALTH INSURANCE							6,287.00	6,287.00	#DIV/0!
630-51019-107	LIFE INSURANCE							16.00	16.00	#DIV/0!
630-51019-108	DENTAL INSURANCE							413.00	413.00	#DIV/0!
630-51019-109	DISABILITY INSURANCE							65.00	65.00	#DIV/0!
630-51019-110	OVERTIME							-	-	#DIV/0!
630-51019-261	ENGINEERING							-	-	#DIV/0!
630-51019-263	CONSTRUCTION							276,000.00	276,000.00	#DIV/0!
<i>Park Avenue</i>										
630-51212-101	FULL-TIME WAGES					4,398.53				#DIV/0!
630-51212-103	SOCIAL SECURITY					336.97				#DIV/0!
630-51212-104	RETIREMENT					301.44				#DIV/0!
630-51212-105	HEALTH INSURANCE					1,163.12				#DIV/0!
630-51212-107	LIFE INSURANCE					3.69				#DIV/0!
630-51212-108	DENTAL INSURANCE					76.06				#DIV/0!
630-51212-109	DISABILITY INS					14.25				#DIV/0!
630-51212-110	OVERTIME					204.26				#DIV/0!
630-51212-204	CONTRACTUAL SERVICES					143.50				#DIV/0!
<i>Vandenbroek Pond</i>										
630-51214-101	FULL-TIME WAGES					3,176.76		21,701.00	21,701.00	#DIV/0!
630-51214-103	SOCIAL SECURITY					246.08		1,660.00	1,660.00	#DIV/0!
630-51214-104	RETIREMENT					264.62		1,465.00	1,465.00	#DIV/0!
630-51214-105	HEALTH INSURANCE					773.76		5,918.00	5,918.00	#DIV/0!
630-51214-107	LIFE INSURANCE					0.72		15.00	15.00	#DIV/0!
630-51214-108	DENTAL INSURANCE					68.52		389.00	389.00	#DIV/0!
630-51214-109	DISABILITY INS					2.84		61.00	61.00	#DIV/0!
630-51214-110	OVERTIME					94.19				#DIV/0!
630-51214-204	CONTRACTUAL SERVICES									#DIV/0!
630-51214-263	CONSTRUCTION							265,000.00		#DIV/0!
Total Stormwater Capital Projects						16,599.51		911,527.00	646,527.00	#DIV/0!
Storm Financing Expense										
630-53440-403	DEPRECIATION	374,355.00	385,497.00	374,355.00	374,355.00	288,900.00	387,000.00	390,000.00	15,645.00	4.18%
630-53440-410	VANDENBROEK DISTRICT BASE	4,437.72	4,706.31	4,428.00	4,428.00	4,143.74	4,144.00	4,400.00	(28.00)	-0.63%

								INCREASE		% CHANGE	
				AMENDED			(DECREASE) 2019		2019		
		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2019	YTD 2019	ESTIMATED 2019	BUDGET 2020	BUDGET	BUDGET	
630-53440-427	INTEREST ON LONG TERM DEBT	102,047.15	91,685.40	104,713.00	104,713.00	44,557.61	85,158.00	80,791.00	(23,922.00)	-22.85%	
630-53440-428	DEBT DISCOUNT AMORTIZATION	605.08	609.78	605.00	605.00	-	441.00	445.00	(160.00)	-26.45%	
630-53440-434	AMORTIZATION/REFUNDING LOSS	(1,477.71)	(1,076.70)	(1,477.00)	1,477.00	-	(1,033.00)	(990.00)	487.00	-32.97%	
Total Storm Financing Expense		479,967.24	481,421.79	482,624.00	485,578.00	337,601.35	475,710.00	474,646.00	(7,978.00)	-1.65%	
Storm Pond Maintenance Expense											
630-53441-101	FULL-TIME WAGES	15,582.31	20,310.23	21,049.00	21,049.00	14,404.26	20,975.00	32,566.00	11,517.00	54.72%	Additional 260 hours allocation for MS4 compliance
630-53441-102	PART-TIME WAGES	946.59	105.70	3,700.00	3,700.00	497.34	1,000.00	1,428.00	(2,272.00)	-61.41%	Allocation for mowing of storm property
630-53441-103	SOCIAL SECURITY	1,220.20	1,499.06	1,893.00	1,893.00	1,095.11	1,681.00	2,514.00	621.00	32.81%	
630-53441-104	RETIREMENT	1,059.49	1,362.98	1,379.00	1,379.00	943.45	1,440.00	2,189.00	810.00	58.74%	
630-53441-105	HEALTH INSURANCE	4,502.74	6,166.97	6,764.00	6,764.00	3,823.46	6,400.00	10,942.00	4,178.00	61.77%	
630-53441-107	LIFE INSURANCE	14.78	20.93	19.00	19.00	10.93	20.00	28.00	9.00	47.37%	
630-53441-108	DENTAL INSURANCE	316.02	335.56	470.00	470.00	244.60	468.00	699.00	229.00	48.72%	
630-53441-109	DISABILITY INSURANCE	65.32	63.75	59.00	59.00	35.43	62.00	89.00	30.00	50.85%	
630-53441-110	OVERTIME	-	33.00	-	-	10.20	10.20	-	-	#DIV/0!	
630-53441-204	CONTRACTUAL SERVICES	5,053.20	4,129.52	3,500.00	3,500.00	1,479.86	3,500.00	6,000.00	2,500.00	71.43%	Eradicate carp at ponds, planned burnings
630-53441-218	OPERATIONAL SUPPLIES	-	3.25	100.00	100.00	7.49	100.00	1,500.00	1,400.00	1400.00%	supplies for WDNR compliance WQ testing
630-53441-227	PUBLIC INFORMATION	-	-	-	-	-	-	500.00	500.00	#DIV/0!	WDNR directive for additional education material
630-53441-247	VEHICLE	1,523.62	1,054.66	1,500.00	1,500.00	883.93	1,500.00	1,500.00	-	0.00%	
630-53441-249	UTILITIES	4,812.42	9,143.05	5,000.00	5,000.00	5,683.87	6,000.00	5,000.00	-	0.00%	
630-53441-253	MAINTENANCE OF PONDS	11,317.87	509.50	10,000.00	10,000.00	27,185.48	10,000.00	50,000.00	40,000.00	400.00%	Pond dredging, erosion control at ponds
630-53441-261	ENGINEERING	350.80	-	500.00	500.00	-	500.00	500.00	-	0.00%	
630-53441-263	CONSTRUCTION	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-	0.00%	
Total Storm Pond Maintenance Expense		46,765.36	44,748.16	57,933.00	57,933.00	56,305.41	55,656.20	117,455.00	59,522.00	102.74%	
Storm Collection Expense											
630-53442-101	FULL-TIME WAGES	84,625.15	91,755.41	88,417.00	88,417.00	62,240.52	95,756.00	142,966.00	54,549.00	61.70%	Inc Engineering Labor Allocation, Permitting Specialist, 260 hrs MS4
630-53442-102	PART-TIME WAGES	50.35	1,863.93	700.00	700.00	100.44	300.00	4,500.00	3,800.00	542.86%	
630-53442-103	SOCIAL SECURITY	6,413.17	6,933.26	6,817.00	6,817.00	4,522.05	7,348.00	11,244.00	4,427.00	64.94%	
630-53442-104	RETIREMENT	5,784.77	6,143.78	5,791.00	5,791.00	4,016.88	6,292.00	9,618.00	3,827.00	66.09%	
630-53442-105	HEALTH INSURANCE	19,815.36	24,786.28	26,864.00	26,864.00	17,079.95	26,579.00	42,659.00	15,795.00	58.80%	
630-53442-107	LIFE INSURANCE	77.18	68.96	74.00	74.00	52.34	76.00	108.00	34.00	45.95%	
630-53442-108	DENTAL INSURANCE	1,577.77	1,579.25	1,868.00	1,868.00	1,104.19	1,786.00	2,733.00	865.00	46.31%	
630-53442-109	DISABILITY INSURANCE	308.41	220.00	248.00	248.00	178.17	310.00	388.00	140.00	56.45%	
630-53442-110	OVERTIME	459.94	588.47	-	-	91.16	70.00	100.00	100.00	#DIV/0!	
630-53442-201	TRAINING & CONFERENCE	-	-	500.00	500.00	-	500.00	500.00	-	0.00%	
630-53442-204	CONTRACTUAL SERVICES	8,703.14	8,213.68	10,000.00	10,000.00	9,168.18	10,000.00	10,000.00	-	0.00%	
630-53442-209	TELEPHONE LOCATES	6,898.69	6,917.65	8,000.00	8,000.00	3,783.90	7,000.00	7,000.00	(1,000.00)	-12.50%	
630-53442-211	RAILROAD EASEMENT	200.00	200.00	200.00	200.00	200.00	200.00	200.00	-	0.00%	
630-53442-213	SAFETY EQUIPMENT	-	15.63	-	-	61.49	100.00	100.00	100.00	#DIV/0!	
630-53442-216	CONSTRUCTION MATERIALS	1,118.94	2,499.22	1,500.00	1,500.00	2,109.66	1,500.00	1,500.00	-	0.00%	
630-53442-218	OPERATIONAL SUPPLIES	702.44	885.16	400.00	400.00	1,369.80	1,500.00	1,000.00	600.00	150.00%	underestimated 2019
630-53442-247	VEHICLE	23,802.72	24,619.16	25,000.00	25,000.00	19,884.44	25,000.00	25,000.00	-	0.00%	
630-53442-249	UTILITIES	735.33	179.42	-	-	-	-	-	-	#DIV/0!	
630-53442-251	MAINTENANCE OF MAINS	8,236.21	508.28	9,000.00	9,000.00	-	9,000.00	9,000.00	-	0.00%	
630-53442-260	EASEMENT	150.00	150.00	150.00	150.00	150.00	150.00	150.00	-	0.00%	
630-53442-261	ENGINEERING	134.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	0.00%	

		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	AMENDED BUDGET 2019	YTD 2019	ESTIMATED 2019	BUDGET 2020	INCREASE (DECREASE) 2019 BUDGET	% CHANGE 2019 BUDGET	
630-53442-263	CONSTRUCTION	716.76	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	0.00%	
630-53442-301	NEW EQUIPMENT	-	-	-	-	-	-	48,000.00	48,000.00	#DIV/0!	water testing equip MS4 \$1,000, \$27,000 Pick Up Truck, \$20,000 Mat Bins
Total Storm Collection Expense		170,510.33	178,127.54	191,529.00	191,529.00	126,113.17	199,467.00	322,766.00	131,237.00	68.52%	
Storm Customer A/R Expense											
630-53443-101	FULL-TIME WAGES	15,730.91	14,678.58	15,394.00	15,394.00	11,454.81	17,033.00	20,080.00	4,686.00	30.44%	
630-53443-102	PART-TIME WAGES	2,206.42	6,268.76	6,547.00	6,547.00	4,369.41	5,169.00	3,649.00	(2,898.00)	-44.26%	
630-53443-103	SOCIAL SECURITY	1,393.03	1,608.86	1,679.00	1,679.00	1,156.53	1,698.00	1,892.00	213.00	12.69%	
630-53443-104	RETIREMENT	1,232.23	1,389.31	1,364.00	1,364.00	1,032.43	1,454.00	1,601.00	237.00	17.38%	
630-53443-105	HEALTH INSURANCE	5,080.51	4,819.82	3,865.00	3,865.00	5,363.41	7,463.00	8,394.00	4,529.00	117.18%	
630-53443-107	LIFE INSURANCE	19.03	15.26	16.00	16.00	13.16	21.00	27.00	11.00	68.75%	
630-53443-108	DENTAL INSURANCE	419.10	377.17	403.00	403.00	328.44	545.00	693.00	290.00	71.96%	
630-53443-109	DISABILITY INSURANCE	64.52	39.64	43.00	43.00	34.87	46.00	66.00	23.00	53.49%	
630-53443-110	OVERTIME	693.09	975.64	-	-	914.77	1,000.00	1,000.00	1,000.00	#DIV/0!	
630-53443-204	BILLING SERVICES	1,454.58	-	2,000.00	2,000.00	-	-	-	(2,000.00)	-100.00%	
630-53443-206	OFFICE SUPPLIES	32.71	1,701.87	800.00	800.00	1,270.32	1,400.00	1,400.00	600.00	75.00%	
630-53443-226	POSTAGE	2,525.00	3,125.00	2,550.00	2,550.00	2,375.00	3,200.00	3,200.00	650.00	25.49%	
630-53443-228	SERVICE FEE/FINANCE CHARGE UT	780.91	859.95	-	-	1,687.61	2,100.00	2,200.00	2,200.00	#DIV/0!	PSN
Total Storm Customer A/R Expense		31,632.04	35,859.86	34,661.00	34,661.00	30,000.76	41,129.00	44,202.00	9,541.00	27.53%	
Storm Admin and General Expense											
630-53444-101	FULL-TIME WAGES	50,370.88	39,279.63	62,776.00	62,776.00	44,851.66	61,400.00	40,074.00	(22,702.00)	-36.16%	Payout of vacation for GIS and previous Finance Director, GIS contracted
630-53444-102	PART-TIME WAGES	2,743.99	-	-	-	60.00	60.00	-	-	#DIV/0!	Overstated 2019 budget
630-53444-103	SOCIAL SECURITY	3,948.65	2,912.63	4,802.00	4,802.00	3,381.26	4,702.00	3,057.00	(1,745.00)	-36.34%	
630-53444-104	RETIREMENT	18,144.72	7,303.80	4,112.00	4,112.00	2,847.15	4,026.00	2,698.00	(1,414.00)	-34.39%	Includes EOY WRS Proprietary Fund Share of Net Pension Asset/Liability
630-53444-105	HEALTH INSURANCE	11,249.85	8,833.65	11,888.00	11,888.00	9,335.32	12,161.00	13,394.00	1,506.00	12.67%	
630-53444-107	LIFE INSURANCE	39.11	25.60	41.00	41.00	29.09	38.00	23.00	(18.00)	-43.90%	
630-53444-108	DENTAL INSURANCE	660.90	444.93	950.00	950.00	568.87	710.00	572.00	(378.00)	-39.79%	
630-53444-109	DISABILITY INSURANCE	214.49	105.08	175.00	175.00	126.27	171.00	109.00	(66.00)	-37.71%	
630-53444-110	OVERTIME	-	-	-	-	395.29	400.00	400.00	400.00	#DIV/0!	
630-53444-201	TRAINING & CONFERENCE	1,069.00	1,548.00	2,721.00	2,721.00	516.00	1,700.00	2,700.00	(21.00)	-0.77%	
630-53444-202	OTHER REIMBURSEMENT	-	-	33.00	33.00	-	-	280.00	247.00	748.48%	
630-53444-203	TELEPHONE	-	-	2,011.00	2,011.00	4,895.00	5,900.00	6,650.00	4,639.00	230.68%	
630-53444-204	CONTRACTUAL SERVICES	1,238.10	-	3,589.00	3,589.00	4,925.80	7,000.00	17,632.00	14,043.00	391.28%	Allocation for GIS based on overall asset allocation
630-53444-205	EQUIPMENT REPAIRS	-	-	83.00	83.00	-	-	3,448.00	3,365.00	4054.22%	
630-53444-206	OFFICE SUPPLIES	-	-	722.00	722.00	946.00	1,100.00	1,540.00	818.00	113.30%	
630-53444-207	PRINTING & REPRODUCTION	-	-	2,189.00	2,189.00	4,653.00	5,200.00	6,825.00	4,636.00	211.79%	
630-53444-208	BOOKS,SUBSCRIPTIONS	916.75	1,944.00	5,630.00	5,630.00	7,579.50	8,200.00	2,400.00	(3,230.00)	-57.37%	Share of GIS subscription in 2019
630-53444-211	FOOD & PROVISIONS	-	-	22.00	22.00	-	-	-	(22.00)	-100.00%	
630-53444-213	SAFETY EQUIP/PROGRAM	-	-	1,347.00	1,347.00	1,757.00	2,000.00	3,185.00	1,838.00	136.45%	NOTE: We have documented a responsible and fair
630-53444-218	OPERATIONAL SUPPLIES	-	-	313.00	313.00	43.00	500.00	980.00	667.00	213.10%	allocation of the costs of administrative overhead
630-53444-219	AWARDS & RECOGNITION	-	-	144.00	144.00	-	-	-	(144.00)	-100.00%	between governmental (26%) and business-type activities (74%).
630-53444-221	SMALL EQUIPMENT	-	-	200.00	200.00	-	500.00	683.00	483.00	241.50%	Each year we will use the previous Comprehensive
630-53444-225	OTHER (PERMITS)	3,400.00	6,294.94	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	-	0.00%	Annual Report using the weighted average of individual
630-53444-226	POSTAGE	107.08	95.60	1,221.00	1,221.00	2,559.98	2,700.00	2,975.00	1,754.00	143.65%	fund total assets to entity wide total assets. This allocation
630-53444-227	PUBLIC INFORMATION	262.10	365.32	513.00	513.00	516.53	550.00	600.00	87.00	16.96%	will be done monthly in 2020. Each of the accounts have been
630-53444-229	INVESTMENT SERVICES	3,459.40	5,533.26	3,500.00	3,500.00	3,727.89	5,400.00	5,500.00	2,000.00	57.14%	budgeted taking into account this allocation.

								INCREASE (DECREASE) 2019		% CHANGE 2019		
		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	AMENDED BUDGET 2019	YTD 2019	ESTIMATED 2019	BUDGET 2020	BUDGET	BUDGET		
630-53444-230	WORKERS COMPENSATION INSURANCE	4,500.00	4,471.08	4,845.00	4,845.00	4,042.31	4,550.00	4,845.00	-	0.00%		
630-53444-231	PROPERTY & LIABILITY INSURANCE	10,784.00	10,644.36	11,110.00	11,110.00	5,747.20	10,900.00	11,500.00	390.00	3.51%		
630-53444-239	RENT	4,400.00	4,400.00	4,400.00	4,400.00	3,320.00	4,400.00	15,900.00	11,500.00	261.36%	No rent increase since 2004 - updated based on % allocation of assets	
630-53444-240	COMPUTER MAINT	-	-	500.00	500.00	-	300.00	500.00	-	0.00%		
630-53444-242	CUSTODIAL-BLDG REPAIR/MAINT	-	-	389.00	389.00	140.00	750.00	1,225.00	836.00	214.91%		
630-53444-243	CUSTODIAL-CONTRACTUAL	-	-	3,463.00	3,463.00	7,409.00	13,250.00	15,016.00	11,553.00	333.61%		
630-53444-244	CUSTODIAL-OPERATIONAL SUPPLIES	-	-	539.00	539.00	195.00	1,200.00	1,628.00	1,089.00	202.04%		
630-53444-245	CUSTODIAL-EQUIP REPAIR/MAINT	-	-	478.00	478.00	416.00	1,800.00	2,100.00	1,622.00	339.33%		
630-53444-249	BUILDING UTILITIES	-	-	8,500.00	8,500.00	16,541.00	25,100.00	26,513.00	18,013.00	211.92%		
630-53444-260	ADMINISTRATION - ISSUANCE	4,289.50	-	-	-	-	-	-	-	#DIV/0!		
630-53444-262	LEGAL/AUDIT	5,000.00	4,741.00	4,488.00	4,488.00	8,300.00	8,400.00	8,600.00	4,112.00	91.62%		
630-53444-302	EQUIPMENT REPLACEMENT	-	-	278.00	278.00	3,041.74	3,100.00	250.00	(28.00)	-10.07%		
630-53444-306	BUILDING & GROUNDS	-	-	111.00	111.00	-	-	-	(111.00)	-100.00%		
630-53444-350	UNCOLLECTIBLE ACCOUNT EXPENSE	-	46,086.84	-	-	-	-	-	-	#DIV/0!	Spiering's Property	
Total Storm Admin and General Expense		126,798.52	145,029.72	151,483.00	151,483.00	146,266.86	201,568.00	207,202.00	55,719.00	36.78%		
Total Stormwater Capital and Operating Expenses		855,673.49	885,187.07	918,230.00	921,184.00	712,887.06	973,530.20	2,077,798.00	894,568.00			
STORMWATER NET (REVENUES/SOURCES) EXPENSES/USES		(878,914.60)	(846,442.73)	(1,933,370.00)	(1,930,416.00)	(77,876.21)	(2,029,867.80)	263,298.00	1,931,668.00			

**VILLAGE OF LITTLE CHUTE
SEWER UTILITY**

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>AMENDED BUDGET 2019</u>	<u>ESTIMATED 2019</u>	<u>BUDGET 2020</u>
OPERATING REVENUES						
Charges for Services	2,730,653.63	2,754,230.41	2,573,200.00	2,573,200.00	2,765,511.00	2,795,820.00
Other						
Total Operating Revenue	<u>2,730,653.63</u>	<u>2,754,230.41</u>	<u>2,573,200.00</u>	<u>2,573,200.00</u>	<u>2,765,511.00</u>	<u>2,795,820.00</u>
OPERATING EXPENSES						
Operation and Maintenance	1,927,106.97	2,041,196.97	1,991,007.00	1,991,007.00	2,099,405.00	2,149,182.00
Depreciation	205,110.38	209,223.67	202,635.00	202,635.00	210,000.00	210,000.00
Total Operating Expenses	<u>2,132,217.35</u>	<u>2,250,420.64</u>	<u>2,193,642.00</u>	<u>2,193,642.00</u>	<u>2,309,405.00</u>	<u>2,359,182.00</u>
OPERATING INCOME	<u>598,436.28</u>	<u>503,809.77</u>	<u>379,558.00</u>	<u>379,558.00</u>	<u>456,106.00</u>	<u>436,638.00</u>
NON-OPERATING REVENUE (EXPENSES)						
Investment Income	12,766.25	26,547.91	14,200.00	14,200.00	39,600.00	37,750.00
Interest Expense	(24,456.12)	(17,058.30)	(13,548.00)	(13,548.00)	(13,783.00)	(9,853.00)
Other	4,444.73	7,797.45	100.00	100.00	13,125.00	15,125.00
Total Non-Operating Revenue (Expenses)	<u>(7,245.14)</u>	<u>17,287.06</u>	<u>752.00</u>	<u>752.00</u>	<u>38,942.00</u>	<u>43,022.00</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>591,191.14</u>	<u>521,096.83</u>	<u>380,310.00</u>	<u>380,310.00</u>	<u>495,048.00</u>	<u>479,660.00</u>
CAPITAL CONTRIBUTIONS	<u>71,221.00</u>	<u>219,585.49</u>			<u>202,180.00</u>	
TRANSFERS IN (OUT)	<u>(8,712.65)</u>	<u>(7,764.77)</u>	<u>(8,712.00)</u>	<u>(8,712.00)</u>	<u>(12,000.00)</u>	<u>(12,000.00)</u>
CHANGE IN NET POSITION	<u>653,699.49</u>	<u>732,917.55</u>	<u>371,598.00</u>	<u>371,598.00</u>	<u>685,228.00</u>	<u>467,660.00</u>
NET POSITION - BEGINNING OF YEAR AS RESTATED	<u>14,415,039.00</u>	<u>15,068,025.00</u>	<u>15,800,942.55</u>	<u>15,800,942.55</u>	<u>15,800,942.55</u>	<u>16,486,170.55</u>
NET POSITION - END OF YEAR	<u>15,068,738.49</u>	<u>15,800,942.55</u>	<u>16,172,540.55</u>	<u>16,172,540.55</u>	<u>16,486,170.55</u>	<u>16,953,830.55</u>
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES						
Operating Income	653,699.49	732,917.55	371,598.00	371,598.00	685,228.00	467,660.00
Noncash Items in Operating Income:						
Depreciation	205,110.38	209,223.67	202,635.00	202,635.00	210,000.00	210,000.00
Amortization	801.70	833.26	850.00	850.00	748.00	748.00
Capital Contributions	(71,221.00)	(219,585.49)			(202,180.00)	
Long Term Debt						
Fixed Assets	(43,376.00)	(514,776.00)			(19,814.72)	(91,496.00)
Principal Repayment	(275,988.00)	(291,008.00)	(159,174.00)	(159,574.00)	(159,574.00)	(159,450.00)
NET CHANGE	<u>469,026.57</u>	<u>(82,395.01)</u>	<u>415,909.00</u>	<u>415,509.00</u>	<u>514,407.28</u>	<u>427,462.00</u>

VILLAGE OF LITTLE CHUTE SEWER UTILITY

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>AMENDED BUDGET 2019</u>	<u>ESTIMATED 2019</u>	<u>BUDGET 2020</u>
KEY RATIOS						
Debt Coverage Ratio	2.72	2.40	3.45	3.44	4.07	4.04
<1 Insufficient						
1.00 - 1.25 Adequate						
1.26-1.50 Good						
>1.50 Strong						
Days Cash on Hand	469	420	495	495	487	526
<30 Days Insufficient						
30 to 60 Days Adequate						
60 to 120 Days Good						
>120 Days Strong						
Debt to Plant	7%	5%	3%	3%	3%	2%
<40 Low						
40% to 60% Moderate						
60% to 80% Moderately High						
>80% High						
System Profit	31%	34%	22%	22%	32%	24%
Return on Rate Base	5.21%	5.71%	2.89%	2.89%	5.33%	3.64%

**VILLAGE OF LITTLE CHUTE
WATER UTILITY**

	AMENDED					
	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
OPERATING REVENUES						
Charges for Services	2,164,876.88	2,184,162.35	2,168,127.00	2,168,127.00	2,222,362.00	2,246,000.00
Other	10,577.78	9,369.35	59,732.00	59,732.00	9,160.00	9,160.00
Total Operating Revenue	2,175,454.66	2,193,531.70	2,227,859.00	2,227,859.00	2,231,522.00	2,255,160.00
OPERATING EXPENSES						
Operation and Maintenance	1,085,053.21	1,116,604.98	1,199,765.00	1,249,765.00	1,210,295.55	1,313,791.00
Depreciation	416,636.62	449,218.29	391,300.00	391,300.00	450,000.00	457,000.00
Total Operating Expenses	1,501,689.83	1,565,823.27	1,591,065.00	1,641,065.00	1,660,295.55	1,770,791.00
OPERATING INCOME	673,764.83	627,708.43	636,794.00	586,794.00	571,226.45	484,369.00
NON-OPERATING REVENUE (EXPENSES)						
Investment Income	10,269.20	6,294.07	10,500.00	10,500.00	15,948.00	15,000.00
Interest Expense	(54,300.82)	(64,493.14)	(56,218.00)	(58,546.00)	(57,319.00)	(79,365.00)
Other	66,679.50	56,707.12	52,400.00	52,400.00	62,438.00	54,700.00
Total Non-Operating Revenue (Expenses)	22,647.88	(1,491.95)	6,682.00	4,354.00	21,067.00	(9,665.00)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	696,412.71	626,216.48	643,476.00	591,148.00	592,293.45	474,704.00
CAPITAL CONTRIBUTIONS	63,491.00	100,721.00			91,035.00	
TRANSFERS IN (OUT)	(207,287.35)	(208,235.23)	(207,400.00)	(207,400.00)	(209,000.00)	(209,000.00)
CHANGE IN NET POSITION	552,616.36	518,702.25	436,076.00	383,748.00	474,328.45	265,704.00
NET POSITION - BEGINNING OF YEAR AS RESTATED	10,966,181.00	11,518,797.36	12,037,499.61	12,037,499.61	12,037,499.61	12,511,828.06
NET POSITION - END OF YEAR	11,518,797.36	12,037,499.61	12,473,575.61	12,421,247.61	12,511,828.06	12,777,532.06
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES						
Operating Income	552,616.36	518,702.25	436,076.00	383,748.00	474,328.45	265,704.00
Noncash Items in Operating Income:						
Depreciation	416,636.62	449,218.29	391,300.00	391,300.00	450,000.00	457,000.00
Amortization	(5,361.14)	1,164.26	(1,164.00)	1,164.00	(2,827.00)	(3,235.00)
Capital Contributions	(63,491.00)	(100,721.00)			(91,035.00)	
Long Term Debt	1,179,228.00		375,000.00	375,000.00	375,000.00	1,600,000.00
Fixed Assets	(1,139,369.00)	(490,156.00)	(65,718.00)	(473,218.00)	(473,218.00)	(1,915,860.00)
Principal Repayment	(576,805.00)	(576,015.00)	(415,146.00)	(412,237.00)	(412,237.00)	(489,595.00)
NET CHANGE	363,454.84	(197,807.20)	720,348.00	265,757.00	320,011.45	(85,986.00)

VILLAGE OF LITTLE CHUTE WATER UTILITY

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>AMENDED BUDGET 2019</u>	<u>ESTIMATED 2019</u>	<u>BUDGET 2020</u>
KEY RATIOS						
Debt Coverage Ratio	1.74	1.69	2.20	2.10	2.21	1.68
<1 Insufficient						
1.00 - 1.25 Adequate						
1.26-1.50 Good						
>1.50 Strong						
Days Cash on Hand	294	161	274	175	169	97
<30 Days Insufficient						
30 to 60 Days Adequate						
60 to 120 Days Good						
>120 Days Strong						
Debt to Plant	26%	22%	22%	22%	22%	28%
<40 Low						
40% to 60% Moderate						
60% to 80% Moderately High						
>80% High						
System Profit	45%	44%	37%	35%	41%	32%
Return on Rate Base	6.66%	5.87%	4.59%	4.04%	5.00%	2.66%

**VILLAGE OF LITTLE CHUTE
STORMWATER UTILITY**

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>AMENDED BUDGET 2019</u>	<u>ESTIMATED 2019</u>	<u>BUDGET 2020</u>
OPERATING REVENUES						
Charges for Services	1,055,987.98	1,085,544.42	976,100.00	976,100.00	1,086,103.00	1,120,300.00
Other	-	-	-	-	-	-
Total Operating Revenue	<u>1,055,987.98</u>	<u>1,085,544.42</u>	<u>976,100.00</u>	<u>976,100.00</u>	<u>1,086,103.00</u>	<u>1,120,300.00</u>
OPERATING EXPENSES						
Operation and Maintenance	380,143.97	408,471.59	440,034.00	440,034.00	501,964.20	649,025.00
Depreciation	374,355.00	385,497.00	374,355.00	374,355.00	387,000.00	390,000.00
Total Operating Expenses	<u>754,498.97</u>	<u>793,968.59</u>	<u>814,389.00</u>	<u>814,389.00</u>	<u>888,964.20</u>	<u>1,039,025.00</u>
OPERATING INCOME	<u>301,489.01</u>	<u>291,575.83</u>	<u>161,711.00</u>	<u>161,711.00</u>	<u>197,138.80</u>	<u>81,275.00</u>
NON-OPERATING REVENUE (EXPENSES)						
Investment Income	23,657.28	56,128.33	17,000.00	17,000.00	56,000.00	60,000.00
Interest Expense	(101,174.52)	(91,218.48)	(106,795.00)	(103,841.00)	(84,566.00)	(80,246.00)
Other	984.44	5,319.45	500.00	500.00	3,295.00	1,200.00
Total Non-Operating Revenue (Expenses)	<u>(76,532.80)</u>	<u>(29,770.70)</u>	<u>(89,295.00)</u>	<u>(86,341.00)</u>	<u>(25,271.00)</u>	<u>(19,046.00)</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>224,956.21</u>	<u>261,805.13</u>	<u>72,416.00</u>	<u>75,370.00</u>	<u>171,867.80</u>	<u>62,229.00</u>
CAPITAL CONTRIBUTIONS	<u>653,958.39</u>	<u>584,637.60</u>	<u>1,858,000.00</u>	<u>1,858,000.00</u>	<u>1,858,000.00</u>	<u>133,000.00</u>
TRANSFERS IN (OUT)	<u>-</u>	<u>4,289.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN NET POSITION	<u>878,914.60</u>	<u>850,732.23</u>	<u>1,930,416.00</u>	<u>1,933,370.00</u>	<u>2,029,867.80</u>	<u>195,229.00</u>
NET POSITION - BEGINNING OF YEAR AS RESTATED	<u>23,435,099.00</u>	<u>24,314,013.60</u>	<u>25,164,745.83</u>	<u>25,164,745.83</u>	<u>25,164,745.83</u>	<u>27,194,613.63</u>
NET POSITION - END OF YEAR	<u>24,314,013.60</u>	<u>25,164,745.83</u>	<u>27,095,161.83</u>	<u>27,098,115.83</u>	<u>27,194,613.63</u>	<u>27,389,842.63</u>
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES						
Operating Income	878,914.60	850,732.23	1,930,416.00	1,933,370.00	2,029,867.80	195,229.00
Noncash Items in Operating Income:						
Depreciation	374,355.00	385,497.00	374,355.00	374,355.00	387,000.00	390,000.00
Amortization	(872.63)	(466.92)	2,082.00	(872.00)	(592.00)	(545.00)
Capital Contributions	(653,958.39)	(584,637.60)	(1,858,000.00)	(1,858,000.00)	(1,858,000.00)	(133,000.00)
Long Term Debt/Advance to other funds	476,121.00	(881,500.00)	-	171,200.00	171,200.00	-
Fixed Assets	(256,811.00)	(74,889.00)	(405,748.00)	(405,748.00)	(422,347.51)	(958,527.00)
Principal Repayment	(291,434.00)	(318,905.00)	(360,993.00)	(294,679.00)	(294,679.00)	(301,192.00)
NET CHANGE	<u>526,314.58</u>	<u>(624,169.29)</u>	<u>(317,888.00)</u>	<u>(80,374.00)</u>	<u>12,449.29</u>	<u>(808,035.00)</u>

VILLAGE OF LITTLE CHUTE STORMWATER UTILITY

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>AMENDED BUDGET 2019</u>	<u>ESTIMATED 2019</u>	<u>BUDGET 2020</u>
KEY RATIOS						
Debt Coverage Ratio	1.78	1.79	1.18	1.39	1.69	1.39
<1 Insufficient						
1.00 - 1.25 Adequate						
1.26-1.50 Good						
>1.50 Strong						
Days Cash on Hand	1,587	2,230	1,659	1,825	1,527	787
<30 Days Insufficient						
30 to 60 Days Adequate						
60 to 120 Days Good						
>120 Days Strong						
Debt to Plant	17%	14%	12%	12%	12%	11%
<40 Low						
40% to 60% Moderate						
60% to 80% Moderately High						
>80% High						
System Profit	57%	60%	46%	46%	51%	40%
Return on Rate Base	3.62%	3.55%	7.73%	7.75%	8.13%	0.78%



Midwest Contract Operations

Village of Little Chute Water Monthly Superintendent Report

Date: 10/11/2019

Updates for the current operations and projects of the Village of Little Chute Water Department:

Pumping and Treatment

Well # 1

- 9/10/2019 Softener feed valve malfunction causing plant not to run
-
-

Pump House # 2

- 9/1/2019 Brine Pump replaced
- 9/10/2019 Continued issues with brine, planning to clean out brine tank to inspect

Well # 3

- 9/8/2019 Site visit by Water Well for 2020 Well inspection

Well # 4

- 10/4/2019 Booster Pump # 6 Replaced

Distribution System

Main

- 9/30/2019 Wabash and Sheridan: Replaced bolts and operating nut on valve
- 9/30/2019 Main Break Wabash 1000

Hydrants

- 9/16/2019 Fall Flushing to begin
- 10/3/2019 Hydrant hit Evergreen Drive

Meters

- September Residential meter changes

Customers

- 9/11/2019 400 Wilson concern about lead lines

General Water

- 9/9/2019 Operations Budget submitted

2019 Pumpage Totals

10/11/2019

	Pumpage x 1000								Waste Discahrge x 1000								Blend and Pumpage %					
	Well Pumps			Booster Pumps			Well	Booster	Storm			Sanitary			Storm	Sanitary	Blend %			% Pumped by Plant		
	# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	#3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4
1-Sep	440	0	365	425	0	399	805	824	15	0		19	0	16	15	35	11.82%		15.14%	54.7%	0.0%	45.3%
2-Sep	0	824	442	0	812	504	1,266	1,316	0	16		0	30	58	16	88		11.65%	17.27%	0.0%	65.1%	34.9%
3-Sep	0	793	654	0	731	605	1,447	1,336	0	11		0	20	40	11	60		10.97%	17.27%	0.0%	54.8%	45.2%
4-Sep	0	635	471	42	574	567	1,106	1,183	4	16		4	30	40	20	74		12.08%	18.66%	0.0%	57.4%	42.6%
5-Sep	648	112	640	579	137	604	1,400	1,320	15	0		20	0	39	15	59	11.88%	11.53%	17.51%	46.3%	8.0%	45.7%
6-Sep	0	648	387	0	576	479	1,035	1,055	0	17		0	30	23	17	53		11.88%	17.85%	0.0%	62.6%	37.4%
7-Sep	0	723	468	0	681	428	1,191	1,109	0	16		0	33	26	16	59		12.15%	16.93%	0.0%	60.7%	39.3%
8-Sep	0	0	951	35	0	1,169	951	1,204	0	0		0	0	70	0	70			17.32%	0.0%	0.0%	100.0%
9-Sep	723	0	690	701	0	565	1,413	1,266	19	0		25	0	47	19	72	11.89%		17.53%	51.2%	0.0%	48.8%
10-Sep	696	0	530	646	0	592	1,226	1,238	20	0		24	0	42	20	66	11.78%		17.85%	56.8%	0.0%	43.2%
11-Sep	477	0	712	459	0	747	1,189	1,206	17	0		21	0	43	17	64	11.95%		17.48%	40.1%	0.0%	59.9%
12-Sep	625	0	622	634	0	641	1,247	1,275	24	9		31	18	49	33	98	11.84%		17.84%	50.1%	0.0%	49.9%
13-Sep	439	205	234	360	191	374	878	925	5	4		6	10	18	9	34	11.85%	10.40%	17.32%	50.0%	23.3%	26.7%
14-Sep	0	664	587	0	625	509	1,251	1,134	0	12		0	29	40	12	69		12.13%	17.27%	0.0%	53.1%	46.9%
15-Sep	0	669	511	42	629	532	1,180	1,203	0	8		0	19	40	8	59		11.55%	18.19%	0.0%	56.7%	43.3%
16-Sep	721	145	569	649	164	612	1,435	1,425	24	4		30	9	40	28	79	11.93%	10.07%	17.83%	50.2%	10.1%	39.7%
17-Sep	0	806	538	38	730	560	1,344	1,328	0	12		0	30	40	12	70		10.98%	18.02%	0.0%	60.0%	40.0%
18-Sep	727	174	556	659	183	591	1,457	1,433	19	0		25	0	40	19	65	11.83%	11.12%	17.95%	49.9%	11.9%	38.2%
19-Sep	0	611	529	45	552	566	1,140	1,163	0	5		0	10	40	5	50		11.45%	18.14%	0.0%	53.6%	46.4%
20-Sep	564	0	552	495	0	587	1,116	1,082	15	0		18	0	41	15	59	11.88%		17.97%	50.5%	0.0%	49.5%
21-Sep	0	645	404	0	623	505	1,049	1,128	0	16		0	28	40	16	68		11.81%	17.75%	0.0%	61.5%	38.5%
22-Sep	0	660	568	0	610	536	1,228	1,146	0	16		0	29	31	16	60		11.81%	8.70%	0.0%	53.7%	46.3%
23-Sep	631	7	550	675	0	572	1,188	1,247	14	0		18	0	49	14	67	11.73%		8.95%	53.1%	0.6%	46.3%
24-Sep	614	158	507	525	168	547	1,279	1,240	20	0		25	0	30	20	55	11.89%	11.06%	8.72%	48.0%	12.4%	39.6%
25-Sep	0	694	494	53	633	516	1,188	1,202	0	17		0	28	39	17	67		11.69%	8.44%	0.0%	58.4%	41.6%
26-Sep	697	88	425	617	115	530	1,210	1,262	24	0		30	0	24	24	54	11.91%	12.54%	7.61%	57.6%	7.3%	35.1%
27-Sep	0	784	570	0	744	528	1,354	1,272	0	10		0	29	49	10	78		11.50%	9.13%	0.0%	57.9%	42.1%
28-Sep	0	606	333	0	532	353	939	885	0	16		0	29	19	16	48		11.75%	8.38%	0.0%	64.5%	35.5%
29-Sep	499	69	492	482	95	522	1,060	1,099	14	0		19	0	40	14	59	11.82%	10.35%	9.34%	47.1%	6.5%	46.4%
30-Sep	0	699	464	38	627	491	1,163	1,156	0	16		0	28	40	16	68		11.71%		0.0%	60.1%	39.9%
Total	8,501	11,419	15,815	8,199	10,732	16,731	35,735	35,662	249		0	315		1,149	470	1,903						

2019 Treatment Totals

10/11/2019

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Sep	35.2	0	25.8	98	0	142	2,860	0	2,080	1.20		1.06	7.88		13.76
2-Sep	0	64	32.8	0	230	169	0	5,980	7,800		1.16	1.11		9.87	13.52
3-Sep	0	60.6	48	0	216	247	0	3,900	5,720		1.15	1.10		9.63	13.36
4-Sep	0	53.8	34.4	0	176	181	1,040	5,720	5,980		1.27	1.09		9.80	13.59
5-Sep	51.4	9.2	46.8	148	30	259	2,600	0	5,720	1.19	1.23	1.10	8.08	9.47	14.31
6-Sep	0	52.8	28.2	0	182	130	0	5,980	3,900		1.22	1.09		9.93	11.88
7-Sep	0	57.6	34	0	200	181	0	5,980	3,900		1.19	1.09		9.78	13.68
8-Sep	0	0	70	0	0	377	0	0	9,880			1.10			14.02
9-Sep	57.6	0	50.4	168	0	259	3,640	0	7,800	1.19		1.09	8.22		13.28
10-Sep	55.4	0	38.6	156	0	194	3,640	0	5,720	1.19		1.09	7.93		12.95
11-Sep	38.6	0	52.8	106	0	259	2,860	0	5,980	1.21		1.11	7.86		12.87
12-Sep	51	0	46.6	138	0	260	4,680	4,680	7,800	1.22		1.12	7.81		14.79
13-Sep	35	17.8	15.2	88	54	91	780	2,080	1,820	1.19	1.30	0.97	7.09	9.32	13.76
14-Sep	0	51.6	42.8	0	182	233	0	5,980	5,980		1.16	1.09		9.70	14.04
15-Sep	0	51.4	37.8	0	184	208	0	3,900	5,720		1.15	1.11		9.73	14.40
16-Sep	58	11.6	41.8	150	40	207	4,680	1,820	5,980	1.21	1.20	1.10	7.36	9.76	12.87
17-Sep	0	64	39.2	0	224	220	0	5,980	5,720		1.19	1.09		9.83	14.46
18-Sep	59	11.2	41.2	172	48	221	3,640	0	5,980	1.22	0.96	1.11	8.37	9.76	14.06
19-Sep	0	50.8	39.6	0	170	208	0	2,080	5,720		1.25	1.12		9.84	13.91
20-Sep	46.1	0	41	134	0	220	2,600	0	5,980	1.23		1.11	8.40		14.10
21-Sep	0	50.6	30.2	0	178	156	0	5,980	5,720		1.18	1.12		9.76	13.66
22-Sep	0	52.2	43.8	0	182	207	0	5,720	4,160		1.19	1.16		9.75	12.89
23-Sep	50.3	2.6	40.8	152	2	233	2,860	0	7,540	1.19	5.57	1.11	8.52	10.11	14.98
24-Sep	50	13.2	37.6	148	44	182	3,640	0	3,900	1.22	1.25	1.11	8.53	9.85	12.70
25-Sep	0	58	37.8	0	194	208	0	5,980	5,980		1.25	1.15		9.89	14.89
26-Sep	56	8	19.6	168	22	168	4,420	0	3,900	1.20	1.36	0.69	8.53	8.84	13.98
27-Sep	0	42.8	24	0	118	234	0	5,980	6,760		0.82	0.63		5.32	14.52
28-Sep	0	49.6	15.4	0	166	144	0	5,720	2,860		1.23	0.69		9.69	15.30
29-Sep	40.6	7.2	22	120	18	193	2,860	0	5,980	1.22	1.56	0.67	8.51	9.23	13.88
30-Sep	0	54.8	18.8	0	196	182	0	5,980	5,980		1.18	0.61		9.92	13.87
Avg	22.8	29.8	36.6	64.9	101.9	205.8	1,560	2,981	5,599	1.2	1.4	1.0	8.1	9.5	13.8
Total	684.2	895.4	1,097.0	1,946.0	3,056.0	6,173.0	46,800	89,440	167,960	16.9	32.0	30.8	113.1	218.8	414.3

2019 System Samples

10/11/2019

Date	North West						North East						South West						South East					
Week	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron
01/07/19	0.63	0.61	7.2	6.0	9.0	0.05	0.56	0.53	7.3	6.0	5.0	0.05	0.64	0.61	7.3	6.0	11.0	0.04	0.59	0.51	7.2	6.0	7.0	0.02
01/14/19	0.54	0.43	7.5	3.0	17.0	0.11	0.53	0.41	7.5	7.0	20.0	0.17	0.55	0.44	7.4	7.0	13.0	0.12	0.54	0.48	7.4	9.0	18.0	0.07
01/21/19	0.53	0.47	7.4	9.0	13.0	0.15	0.46	0.42	7.4	9.0	14.0	0.17	0.72	0.62	7.4	5.0	12.0	0.02	0.39	0.32	7.4	7.0	9.0	0.03
01/28/19	0.76	0.64	7.6	6.0	6.0	0.30	0.60	0.58	7.5	6.0	10.0	0.16	0.67	0.57	7.5	6.0	10.0	0.14	0.66	0.60	7.5	6.0	8.0	0.11
02/04/19	1.27	1.03	7.5	7.0	17.0	0.35	0.51	0.43	7.3	7.0	15.0	0.18	0.66	0.59	7.4	6.0	15.0	0.09	0.74	0.68	7.4	7.0	13.0	0.15
02/11/19	0.70	0.59	7.4	7.0	15.0	0.04	0.68	0.65	7.4	8.0	18.0	0.12	0.65	0.63	7.4	7.0	16.0	0.08	0.65	0.57	7.5	6.0	17.0	0.06
02/18/19	0.60	0.57	7.4	9.0	10.0	0.07	0.50	0.42	7.3	9.0	9.0	0.02	0.54	0.50	7.3	9.0	5.0	0.02	0.50	0.44	7.2	7.2	11.0	0.07
02/25/19	0.70	0.63	7.5	7.0	24.0	0.17	0.44	0.33	7.7	9.0	19.0	0.09	0.60	0.52	7.4	7.0	16.0	0.11	0.55	0.43	7.4	8.0	17.0	0.14
03/04/19	0.56	0.43	7.4	7.0	21.0	0.22	0.59	0.51	7.5	7.0	17.0	0.17	0.61	0.45	7.5	5.0	14.0	0.25	0.65	0.42	7.3	6.0	15.0	0.02
03/11/19	0.78	0.66	7.5	11.0	14.0	0.19	0.66	0.55	7.2	8.0	12.0	0.08	0.50	0.41	7.5	8.0	16.0	0.12	0.61	0.53	7.3	7.0	12.0	0.18
03/18/19	0.69	0.57	7.2	9.0	11.0	0.02	0.64	0.57	7.3	9.0	12.0	0.04	0.72	0.64	7.3	12.0	11.0	0.01	0.64	0.54	7.4	8.0	12.0	0.06
03/25/19	0.71	0.56	7.5	6.0	9.0	0.09	0.53	0.50	7.5	7.0	8.0	0.15	0.56	0.48	7.5	7.0	4.0	0.09	0.57	0.50	7.5	6.0	9.0	0.12
04/01/19	0.33	0.31	7.3	6.0	10.0	0.08	0.37	0.35	7.5	6.0	11.0	0.11	0.34	0.31	7.5	6.0	9.0	0.13	0.43	0.41	7.5	6.0	12.0	0.14
04/08/19	0.77	0.70	7.5	9.0	15.0	0.10	0.74	0.64	7.5	9.0	15.0	0.14	0.61	0.55	7.4	6.0	13.0	0.13	0.64	0.53	7.4	7.0	17.0	0.11
04/15/19	0.62	0.54	7.4	6.0	15.0	0.10	0.61	0.46	7.3	7.0	15.0	0.06	0.69	0.66	7.5	4.0	15.0	0.02	0.51	0.42	7.3	6.0	16.0	0.11
04/22/19	0.54	0.47	7.3	7.0	13.0	0.18	0.64	0.54	7.4	8.0	14.0	0.08	0.56	0.49	7.4	6.0	14.0	0.08	0.49	0.43	7.4	7.0	15.0	0.09
04/29/19	0.99	0.89	7.6	7.0	16.0	0.14	0.76	0.64	7.4	6.0	13.0	0.03	0.53	0.45	7.2	7.0	15.0	0.06	0.68	0.56	7.3	7.0	13.0	0.05
05/06/19	0.43	0.36	7.3	6.0	18.0	0.06	0.66	0.58	7.4	7.0	16.0	0.10	0.63	0.57	7.3	6.0	15.0	0.08	0.54	0.44	7.3	6.0	16.0	0.16
05/13/19	0.50	0.45	7.5	8.0	17.0	0.08	0.43	0.35	7.3	8.0	13.0	0.08	0.54	0.50	7.3	4.0	10.0	0.07	0.47	0.40	7.3	6.0	13.0	0.06
05/20/19	0.69	0.63	7.3	6.0	14.0	0.14	0.45	0.40	7.3	6.0	11.0	0.08	0.62	0.56	7.3	6.0	12.0	0.03	0.50	0.44	7.3	6.0	12.0	0.18
05/27/19	0.68	0.60	7.6	6.0	20.0	0.10	0.58	0.53	7.5	5.0	16.0	0.12	0.77	0.71	7.3	4.0	13.0	0.16	0.49	0.48	7.4	6.0	15.0	0.20
06/03/19	0.51	0.47	7.5	7.0	15.0	0.23	0.47	0.36	7.3	6.0	12.0	0.23	0.51	0.43	7.5	6.0	14.0	0.22	0.38	0.31	7.4	9.0	12.0	0.14
06/10/19	0.48	0.38	7.4	8.0	17.0	0.12	0.46	0.42	7.3	7.0	15.0	0.18	0.60	0.56	7.4	7.0	16.0	0.06	0.50	0.47	7.3	8.0	18.0	0.08
06/17/19	0.43	0.37	7.5	8.0	20.0	0.16	0.43	0.40	7.4	7.0	20.0	0.10	0.76	0.73	7.4	5.0	23.0	0.12	0.44	0.37	7.5	7.0	18.0	0.14
06/24/19	0.39	0.37	7.4	8.0	17.0	0.06	0.53	0.42	7.2	6.0	14.0	0.05	0.61	0.54	7.3	5.0	14.0	0.13	0.38	0.36	7.4	7.0	18.0	0.07
07/01/19	0.57	0.51	7.4	7.0	13.0	0.25	0.48	0.44	7.4	8.0	14.0	0.08	0.44	0.42	7.4	6.0	14.0	0.15	0.49	0.45	7.3	9.0	16.0	0.11
07/08/19	0.37	0.27	7.4	9.0	12.0	0.21	0.42	0.38	7.4	8.0	17.0	0.17	0.37	0.33	7.4	9.0	14.0	0.24	0.41	0.39	7.3	8.0	19.0	0.07
07/15/19	0.50	0.45	7.4	8.0	5.0	0.09	0.39	0.33	7.5	9.0	6.0	0.11	0.50	0.46	7.3	8.0	7.0	0.13	0.33	0.30	7.4	8.0	7.0	0.09
07/22/19	0.38	0.31	7.5	7.0	12.0	0.12	0.40	0.35	7.4	8.0	12.0	0.15	0.52	0.48	7.4	8.0	12.0	0.21	0.36	0.34	7.3	8.0	12.0	0.07
07/29/19	0.25	0.20	7.6	7.0	12.0	0.07	0.32	0.21	7.6	8.0	10.0	0.13	0.36	0.29	7.2	6.0	14.0	0.09	0.30	0.20	7.6	8.0	9.0	0.11
08/05/19	0.20	0.15	7.4	8.0	16.0	0.10	0.62	0.58	7.5	6.0	7.0	0.15	0.52	0.46	7.3	5.0	8.0	0.08	0.17	0.15	7.4	8.0	13.0	0.05
08/12/19	0.27	0.25	7.4	11.0	10.0	0.03	0.25	0.23	7.4	8.0	5.0	0.13	0.49	0.46	7.5	6.0	11.0	0.10	0.37	0.30	7.5	8.0	8.0	0.04
08/19/19	0.29	0.26	7.4	8.0	11.0	0.04	0.40	0.36	7.5	5.0	12.0	0.17	0.47	0.33	7.4	4.0	5.0	0.03	0.36	0.28	7.6	7.0	11.0	0.11
08/26/19	0.40	0.32	7.4	8.0	14.0	0.07	0.43	0.39	7.3	7.0	14.0	0.02	0.29	0.23	7.4	9.0	11.0	0.11	0.36	0.40	7.4	8.0	13.0	0.11
09/02/19	0.27	0.26	7.4	7.0	9.0	0.44	0.50	0.46	7.4	5.0	11.0	0.08	0.30	0.27	7.3	5.0	11.0	0.14	0.29	0.27	7.5	8.0	11.0	0.39
09/09/19	0.39	0.36	7.3	9.0	8.0	0.08	0.29	0.28	7.4	8.0	9.0	0.04	0.33	0.29	7.4	7.0	10.0	0.14	0.27	0.23	7.5	7.0	8.0	0.23
09/16/19	0.34	0.23	7.4	5.0	17.0	0.06	0.37	0.30	7.5	8.0	10.0	0.01	0.36	0.24	7.4	5.0	13.0	0.03	0.34	0.28	7.4	7.0	12.0	0.02
09/23/19	0.45	0.33	7.4	6.0	10.0	0.08	0.32	0.23	7.4	5.0	9.0	0.05	0.33	0.29	7.3	9.0	8.0	0.08	0.34	0.25	7.4	8.0	12.0	0.17
09/30/19	0.21	0.18	7.4	7.0	6.0	0.15	0.44	0.34	7.4	5.0	12.0	0.15	0.57	0.53	7.4	7.0	13.0	0.32	0.27	0.25	7.4	7.0	6.0	0.22

2019 PUMPING AND WASTE REPORT

	Pump age x 1000								Waste Discharge x 1000										
	Well Pumps			Booster Pumps			Well	Booster	Storm			Sanitary			Pounds of Chloride			Storm	Sanitary
	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Totals	Totals	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Totals	Totals
Jan-19	12,204	10,694	11,546	11,753	10,105	12,335	34,444	34,193	343	223	0	527	383	1,123	593	522	598	566	2,033
Feb-19	10,301	7,468	11,782	9,921	7,013	12,800	29,551	29,734	291	158	0	441	279	1,088	498	373	666	449	1,808
Mar-19	10,563	10,321	13,711	10,174	9,632	14,551	34,595	34,357	292	206	0	452	361	1,252	507	509	745	498	2,065
Apr-19	13,538	6,649	13,417	13,068	6,246	14,366	33,604	33,680	469	158	0	557	303	1,258	651	326	893	627	2,118
May-19	12,411	9,130	14,056	11,952	8,628	15,002	35,597	35,582	343	179	0	437	309	1,242	601	436	709	522	1,988
Jun-19	12,756	9,133	14,428	12,231	8,581	15,403	36,317	36,215	347	178	0	444	298	988	613	440	704	525	1,730
Jul-19	12,221	10,359	16,150	11,803	9,736	17,125	38,730	38,664	334	197	0	426	341	1,099	588	490	718	531	1,866
Aug-19	12,660	10,102	17,031	12,107	9,466	18,124	39,793	39,697	352	188	0	450	373	1,195	681	480	729	540	2,018
Sep-19	8,501	11,419	15,815	8,199	10,732	16,731	35,735	35,662	249	221	0	315	439	1,149	415	543	665	470	1,903
Average	11,684	9,475	14,215	11,245	8,904	15,160	35,374	35,309	336	190	0	450	343	1,155	572	458	714	525	1,948
Total	105,155	85,275	127,936	101,208	80,139	136,437	318,366	317,784	3,020	1,708	0	4,049	3,086	10,395	5,148	4,119	6,427	4,728	17,530

2019 Commission Summary

10/11/2019

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
Meter Change: 3/4" Model 25	1		19	5	16	70	85	65	48				309
Meter Change: 1" Model 40		12	1										13
Meter Change: 1 1/2" Model 120													0
Meter Change: 2" Model 170													0
Meter Tested: 3/4" Model 25				35		75	98	84	77				369
Meter Tested: 1" Model 40			13										13
Meter Tested: 1 1/2" Model 120	25												25
Meter Tested: 2" Model 170		6											6
Meter Tested: 3"													0
Meter Tested: 4"													0
Meter Tested: 6"													0
Plant Meter Tested													0
New Install: 3/4" Model 25	6	3	2	10	4	5	2	3	9				44
New Install 1" Model 40													0
New Install 1 1/2" Model 120													0
New Install 2" Model 170							1						1
New Install 3" or 4" CMPD		1											1
Final Reads	83	65	94	146	135	51	81	76	54				785
High/Low Work Orders	4	20	7	10	10	24	21	36	25				157
Customer Concerns (Water Quality)													0
Water Main Break	3	3	4	1		1	1	2	1				16
Service Repair (Leaks,break,etc)	1	1											2
Valve Repair (Repair, replace)									1				1
Hydrant Repair (Repair,service,replace)				1	1				1				3
Valves Exercised	12	6	8	15					7				48
Hydrants Flushed	3	3	2	680		3	8	4	680				1383
Residential Cross Connection Inspections	1		19	5	16	70	85	65	48				309
Commercial Cross Connection Inspections													0
Plant PM Work Orders													0
DNR Water Samples	13	10	10	13	10	10	18	10	10				104
In-House Water Samples	28	28	28	28	28	28	28	28	28				252



Engineering Department & Department of Public Works **Monthly Utility Commission** **Report for September 2019**

STREET NOTES:

Sanitary Sewer

Jetted 896 feet of sanitary sewer (preventive maintenance).

Storm Sewer

- Jetted Florida Ave storm line between west Orchard Ln. and East Orchard Ln. due to surge charging during major rain event.
- Lunch meeting for 2019 leaf pick-up procedures.
- Train on new leaf vacuum.
- Replace 10' storm line on Lilac Ln

Storm Ponds

- September was a very active rain month. Continuously checked storm water lift pumps and checked trash racks.
- Check storm corridors for restrictions.

Water

- Restoration of water breaks. Dig out and hot mix as needed.

ENGINEERING NOTES: 2020 Utility Projects

Carol Lynn Drive Utilities (Wisconsin Ave. to Lincoln Ave.) – This project will consist of storm sewer and water main replacement. Field work and base mapping is complete for this project.

Homewood Court (Full Reconstruction) – This project will be a full reconstruction project with all new public utilities. Field work has been completed for this project.

Moasis Drive Water Main (CTH N to Buchanan St.) – This is a water main reconstruction project. Field work and base mapping are complete for this project.

Vandenbroek Pond – This project will provide detention and water quality benefits to existing residential homes and to public right of way areas. Preliminary design work has begun for this project.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2019		2018	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	SEPT YTD		
<u>REVENUE</u>				
Residential	1,160,500	797,815	802,654	-0.60%
Multi-family Residential	143,000	114,913	93,801	22.51%
Commercial	215,000	161,690	140,372	15.19%
Industrial	805,000	473,590	475,129	-0.32%
Public Authority	200,000	550,902	180,319	205.52%
Sales Subtotal	2,523,500	2,098,910	1,692,275	24.0%
% of CY Budget		83%		
All Other	64,000	181,981	55,894	225.58%
TOTAL REVENUE	2,587,500	2,280,891	1,748,169	
% of CY Budget		88%		30.5%
	2019		2018	
	BUDGET	ACTUAL		
	Expense = >	SEPT YTD		
<u>EXPENSES</u>				
Financing	224,895	178,337	15,655	1039.17%
Treatment	1,601,300	1,311,026	1,023,705	28.07%
Collection	150,146	103,490	101,352	2.11%
Billing	97,773	84,495	73,109	15.57%
Admin	141,788	97,852	49,201	98.88%
TOTAL EXPENSE	2,215,902	1,775,200	1,263,022	
% of CY Budget		80%		40.6%
CASH FLOW -OPERATIONS	371,598	505,691	485,147	4.23%
ADD: DEPRECIATION	202,635	155,700	-	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(159,174)	(133,200)	(351,278)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(11,930)	(640,677)	
NET CASH FLOW	415,059	516,261	(506,808)	

NOTE: Revenues for Landfill based on Meter Reads

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
DEBT SCHEDULE

2011A Issue G O				2012A Issue G O			2014A Issue G O		
Sanitary				Sanitary			Sanitary		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	33,200.00	9,294.50	42,494.50	25,974.00	1,084.28	27,058.28	100,000.00	3,000.00	103,000.00
2020	33,200.00	8,298.50	41,498.50	26,250.00	811.55	27,061.55	100,000.00	1,000.00	101,000.00
2021	33,200.00	7,302.50	40,502.50	17,132.00	496.55	17,628.55			
2022	33,200.00	6,306.50	39,506.50	17,684.00	265.27	17,949.27			
2023	39,000.00	5,310.50	44,310.50						
2024	39,000.00	4,082.00	43,082.00						
2025	39,000.00	2,814.50	41,814.50						
2026	44,200.00	1,547.00	45,747.00						
	294,000.00	44,956.00	338,956.00	87,040.00	2,657.65	89,697.65	200,000.00	4,000.00	204,000.00

TOTAL DEBT			
Sanitary			
Year	Principal	Interest	Total
2019	159,174.00	13,378.78	172,552.78
2020	159,450.00	10,110.05	169,560.05
2021	50,332.00	7,799.05	58,131.05
2022	50,884.00	6,571.77	57,455.77
2023	39,000.00	5,310.50	44,310.50
2024	39,000.00	4,082.00	43,082.00
2025	39,000.00	2,814.50	41,814.50
2026	44,200.00	1,547.00	45,747.00
	581,040.00	51,613.65	632,653.65

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2019		2018	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	SEPT YTD		
REVENUE				
Residential	930,000	614,636	632,039	-2.75%
Multi-family Residential	92,000	73,037	61,702	18.37%
Commercial	160,000	109,460	107,857	1.49%
Industrial	465,000	323,698	325,914	-0.68%
Public Authority	40,000	34,926	29,798	17.21%
Private Fire	52,000	41,335	40,331	2.49%
Public Fire	420,127	309,505	308,434	0.35%
Sales Subtotal	2,159,127	1,506,597	1,506,075	0.0%
% of CY Budget		70%		
All Other	131,632	76,068	51,959	46.40%
TOTAL REVENUE	2,290,759	1,582,666	1,558,034	
% of CY Budget		69%		1.6%
EXPENSES				
	BUDGET	ACTUAL		
	Expense = >	SEPT YTD		
		2019	2018	
Financing	689,782	470,611	177,628	164.94%
Wells/Source	38,610	13,662	31,911	-57.19%
Pumping	235,121	141,554	152,253	-7.03%
Treatment	387,345	290,817	244,094	19.14%
Distribution	358,269	333,258	276,308	20.61%
Billing	53,573	37,363	34,193	9.27%
Admin	124,547	85,411	45,134	89.24%
TOTAL EXPENSE	1,887,247	1,372,676	961,521	
% of CY Budget		73%		42.8%
CASH FLOW -OPERATIONS	403,512	209,990	596,513	-64.80%
ADD: DEPRECIATION	391,300	299,700	-	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(415,146)	(294,469)	(733,522)	
LESS: PLANT PROJECTS	(65,718)	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(330,223)	(244,169)	
NET CASH FLOW	313,948	(115,002)	(381,178)	

Note: Water has higher volume use budgeted for summer months thus reasonable % of overall budget is lower since days included through July read date - see analysis attached

VILLAGE OF LITTLE CHUTE
WATER UTILITY
DEBT SCHEDULE

2011A Issue			
Water			
Year	Principal	Interest	Total
2019	44,500.00	13,007.46	57,507.46
2020	44,500.00	11,672.46	56,172.46
2021	50,300.00	10,337.46	60,637.46
2022	50,300.00	8,828.46	59,128.46
2023	50,300.00	7,319.46	57,619.46
2024	55,300.00	5,735.00	61,035.00
2025	57,300.00	3,937.76	61,237.76
2026	59,300.00	2,075.50	61,375.50
	411,800.00	62,913.56	474,713.56

2012A Issue		
Water		
Principal	Interest	Total
118,269.00	4,937.10	123,206.10
119,527.00	3,695.28	123,222.28
78,007.00	2,260.95	80,267.95
80,524.00	1,207.85	81,731.85
396,327.00	12,101.18	408,428.18

2014A Issue		
Water		
Principal	Interest	Total
40,000.00	5,060.00	45,060.00
40,000.00	4,260.00	44,260.00
40,000.00	3,460.00	43,460.00
45,000.00	2,587.50	47,587.50
45,000.00	1,608.75	46,608.75
45,000.00	551.25	45,551.25
255,000.00	17,527.50	272,527.50

2017B Issue			
Water			
Year	Principal	Interest	Total
2019	1,340.51	394.68	1,735.19
2020	1,505.50	379.26	1,884.76
2021	1,526.12	334.10	1,860.22
2022	1,443.63	288.32	1,731.95
2023	1,464.25	245.00	1,709.25
2024	1,546.74	201.08	1,747.82
2025	1,691.11	154.68	1,845.79
2026	1,711.73	103.94	1,815.67
2027	1,752.96	52.58	1,805.54
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
	13,982.55	2,153.64	16,136.19

2016 Water Revenue		
Water		
Principal	Interest	Total
155,000.00	13,375.00	168,375.00
195,000.00	9,875.00	204,875.00
75,000.00	7,362.50	82,362.50
75,000.00	6,237.50	81,237.50
75,000.00	5,037.50	80,037.50
80,000.00	3,720.00	83,720.00
80,000.00	2,280.00	82,280.00
80,000.00	760.00	80,760.00
815,000.00	48,647.50	863,647.50

2017 Safe Drinking Bonds		
Water		
Principal	Interest	Total
53,127.57	20,413.96	73,541.53
54,062.62	19,470.68	73,533.30
55,014.12	18,510.80	73,524.92
55,982.37	17,534.04	73,516.41
56,967.66	16,540.07	73,507.73
57,970.29	15,528.62	73,498.91
58,990.57	14,499.38	73,489.95
60,028.80	13,451.99	73,480.79
61,085.31	12,386.19	73,471.50
62,160.41	11,301.63	73,462.04
63,254.43	10,197.98	73,452.41
64,367.71	9,074.91	73,442.62
65,500.58	7,932.06	73,432.64
66,653.39	6,769.11	73,422.50
67,826.49	5,585.69	73,412.18
69,020.23	4,381.43	73,401.66
70,234.99	3,155.99	73,390.98
71,471.13	1,908.98	73,380.11
72,729.02	640.01	73,369.03
1,186,447.69	209,283.52	1,395,731.21

2019A Issue			
Water			
Year	Principal	Interest	Total
2019			
2020	35,000.00	10,663.54	45,663.54
2021	35,000.00	9,912.50	44,912.50
2022	35,000.00	8,950.00	43,950.00
2023	35,000.00	7,900.00	42,900.00
2024	35,000.00	6,850.00	41,850.00
2025	40,000.00	5,800.00	45,800.00
2026	40,000.00	4,600.00	44,600.00
2027	40,000.00	3,400.00	43,400.00
2028	40,000.00	2,200.00	42,200.00
2029	40,000.00	1,000.00	41,000.00
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
	375,000.00	61,276.04	436,276.04

TOTAL DEBT		
Water		
Principal	Interest	Total
412,237.08	57,188.20	469,425.28
489,595.12	60,016.22	549,611.34
334,847.24	52,178.31	387,025.55
343,250.00	45,633.67	388,883.67
263,731.91	38,650.78	302,382.69
274,817.03	32,585.95	307,402.98
237,981.68	26,671.82	264,653.50
241,040.53	20,991.43	262,031.96
102,838.27	15,838.77	118,677.04
102,160.41	13,501.63	115,662.04
103,254.43	11,197.98	114,452.41
64,367.71	9,074.91	73,442.62
65,500.58	7,932.06	73,432.64
66,653.39	6,769.11	73,422.50
67,826.49	5,585.69	73,412.18
69,020.23	4,381.43	73,401.66
70,234.99	3,155.99	73,390.98
71,471.13	1,908.98	73,380.11
72,729.02	640.01	73,369.03
3,453,557.24	413,902.94	3,867,460.18

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2019		2018	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	SEPT YTD		
REVENUE				
Residential	320,000	237,164	228,881	3.62%
Multi-family Residential	45,000	37,722	36,310	3.89%
Commercial	415,000	312,982	309,867	1.01%
Industrial	116,000	93,232	90,741	2.75%
Public Authority	65,000	50,512	50,503	0.02%
Sales Subtotal	961,000	731,612	716,302	2.1%
% of CY Budget		76%		
All Other	32,600	62,765	33,145	89.36%
TOTAL REVENUE	993,600	794,378	749,447	
% of CY Budget		80%		6.0%
	Expense = >			
	BUDGET	ACTUAL		
EXPENSES				
Financing	485,578	337,601	64,139	426.36%
Pond Maintenance	57,933	56,305	31,512	78.68%
Collection	191,529	126,113	106,043	18.93%
Billing	34,661	30,001	25,236	18.88%
Admin	151,484	146,267	58,649	149.39%
TOTAL EXPENSE	921,185	696,287	285,579	
% of CY Budget		76%		143.8%
CASH FLOW -OPERATIONS	72,415	98,091	463,868	-78.85%
ADD: DEPRECIATION	374,355	256,800	-	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(360,993)	(216,641)	(210,980)	
LESS: PLANT PROJECTS		-	-	
LESS: EQUIPMENT		-	-	
LESS: MAIN PROJECTS		(16,600)	(692,682)	
NET CASH FLOW	85,777	121,650	(439,794)	

VILLAGE OF LITTLE CHUTE
STORM UTILITY
DEBT SCHEDULE

2012A G O Note				2011 Storm Revenue			2016 Storm Revenue		
Year	Storm			Storm			Storm		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	78,038.00	3,257.66	81,295.66	115,000.00	36,412.50	151,412.50	80,000.00	38,112.00	118,112.00
2020	78,868.00	2,438.27	81,306.27	120,000.00	32,737.50	152,737.50	80,000.00	36,512.00	116,512.00
2021	51,472.00	1,491.85	52,963.85	125,000.00	28,600.00	153,600.00	80,000.00	34,912.00	114,912.00
2022	53,132.00	796.98	53,928.98	130,000.00	23,975.00	153,975.00	80,000.00	33,312.00	113,312.00
2023				130,000.00	19,100.00	149,100.00	80,000.00	31,712.00	111,712.00
2024				135,000.00	14,131.25	149,131.25	80,000.00	30,192.00	110,192.00
2025				140,000.00	8,800.00	148,800.00	84,000.00	28,716.00	112,716.00
2026				150,000.00	3,000.00	153,000.00	84,000.00	27,120.00	111,120.00
2027							84,000.00	25,440.00	109,440.00
2028							92,000.00	23,542.00	115,542.00
2029							92,000.00	21,426.00	113,426.00
2030							96,000.00	19,168.00	115,168.00
2031							100,000.00	16,718.00	116,718.00
2032							100,000.00	14,118.00	114,118.00
2033							104,000.00	11,364.00	115,364.00
2034							108,000.00	8,340.00	116,340.00
2035							112,000.00	5,040.00	117,040.00
2036							112,000.00	1,680.00	113,680.00
	261,510.00	7,984.76	269,494.76	1,045,000.00	166,756.25	1,211,756.25	1,648,000.00	407,424.00	2,055,424.00

2010 Clean Water Fund				TOTAL DEBT		
Year	Storm			Storm		
	Principal	Interest	Total	Principal	Interest	Total
2019	21,641.49	8,467.35	30,108.84	294,679.49	86,249.51	380,929.00
2020	22,323.84	7,774.24	30,098.08	301,191.84	79,462.01	380,653.85
2021	23,027.71	7,059.28	30,086.99	279,499.71	72,063.13	351,562.84
2022	23,753.78	6,321.76	30,075.54	286,885.78	64,405.74	351,291.52
2023	24,502.73	5,561.01	30,063.74	234,502.73	56,373.01	290,875.74
2024	25,275.30	4,776.24	30,051.54	240,275.30	49,099.49	289,374.79
2025	26,072.23	3,966.75	30,038.98	250,072.23	41,482.75	291,554.98
2026	26,894.29	3,131.75	30,026.04	260,894.29	33,251.75	294,146.04
2027	27,742.27	2,270.38	30,012.65	111,742.27	27,710.38	139,452.65
2028	28,616.98	1,381.89	29,998.87	120,616.98	24,923.89	145,540.87
2029	29,519.28	465.37	29,984.65	121,519.28	21,891.37	143,410.65
2030				96,000.00	19,168.00	115,168.00
2031				100,000.00	16,718.00	116,718.00
2032				100,000.00	14,118.00	114,118.00
2033				104,000.00	11,364.00	115,364.00
2034				108,000.00	8,340.00	116,340.00
2035				112,000.00	5,040.00	117,040.00
2036				112,000.00	1,680.00	113,680.00
	279,369.90	51,176.02	330,545.92	3,233,879.90	633,341.03	3,867,220.93

UTILITY COMMISSION

October 15, 2019



Utility Bills List

October 15, 2019

The above payments are recommended for approval on October 15, 2019. \$ 169,841.57

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - SEPTEMBER 13 - SEPTEMBER 30 \$ 198,001.29

UTILITY INVOICES PAID WITH VILLAGE BILLS - OCTOBER 1 - OCTOBER 10 \$ 49,726.17

TOTAL \$ **417,569.03**

Approved: October 15, 2019

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DAMAGE PREVENTION SERVICES (4068)							
2933	Invoi	SEPTEMBER LOCATES	322.50	Open	Non		610-53612-209
2933	Invoi	SEPTEMBER LOCATES	913.75	Open	Non		620-53644-209
2933	Invoi	SEPTEMBER LOCATES	473.00	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			1,709.25				
HEART OF THE VALLEY (280)							
100719	Invoi	SEPTEMBER WASTEWATER	155,248.07	Open	Non		610-53611-225
100719	Invoi	FOG CONTROL	78.00	Open	Non		610-53611-204
100719MP	Invoi	SEPTEMBER HOV METER PAYABLE	5,156.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			160,482.07				
PUBLIC SERVICE COMMISSION (723)							
RA20-I-03140	Invoi	201-2020 ADVANCE ASSESSMENT	2,164.50	Open	Non		620-53600-408
Total PUBLIC SERVICE COMMISSION (723):			2,164.50				
ROBERT E. LEE & ASSOCIATES (3446)							
76366	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	5,485.75	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			5,485.75				
Grand Totals:			169,841.57				

Report GL Period Summary

Vendor number hash: 8797
Vendor number hash - split: 17213
Total number of invoices: 5
Total number of transactions: 8

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	169,841.57	169,841.57
Grand Totals:	169,841.57	169,841.57

Report Criteria:

Invoice Detail.GL Account = "62000000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DETECTION INSTRUMENTS CORPORATION (5063)							
5195-43909	Invoi	HYDROGEN SULFIDE GAS DETECTOR	1,757.00	Open	Non		610-53612-251
Total DETECTION INSTRUMENTS CORPORATION (5063):			1,757.00				
DONALD HIETPAS & SONS INC. (209)							
09/01/19	Invoi	REPAIRED WATER BREAK @ 726 E LINCOLN ST	3,965.53	Open	Non		620-53644-251
09/01/19-1	Invoi	REPAIRED 2 WATER BREAKS ON HAGENS CT	4,962.20	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			8,927.73				
EHLERS INVESTMENT PARTNERS LLC (1425)							
81301	Invoi	2019 CONTINUING DISCLOSURE REPORTING	900.00	Open	Oth		610-53614-262
81301	Invoi	2019 CONTINUING DISCLOSURE REPORTING	900.00	Open	Oth		620-53924-262
81301	Invoi	2019 CONTINUING DISCLOSURE REPORTING	900.00	Open	Oth		630-53444-262
Total EHLERS INVESTMENT PARTNERS LLC (1425):			2,700.00				
FERGUSON WATERWORKS LLC #1476 (221)							
284041	Invoi	PVC PIPE AND COUPLINGS	798.32	Open	Non		630-53442-216
284620	Invoi	VACUUM BREAKER AND HOSE BIBB	710.00	Open	Non		620-53644-255
284789	Invoi	BRASS ADAPTER	28.58	Open	Non		620-53634-255
285315	Invoi	MULTI GROUT	261.00	Open	Non		630-53442-216
Total FERGUSON WATERWORKS LLC #1476 (221):			1,797.90				
GARROW OIL (4236)							
AUGUST 2019	Invoi	OFF ROAD DIESEL	2.87	Open	Non		630-53441-247
AUGUST 2019	Invoi	OFF ROAD DIESEL	1.93	Open	Non		630-53442-247
AUGUST 2019	Invoi	OFF ROAD DIESEL	3.86	Open	Non		610-53612-247
AUGUST 2019	Invoi	OFF ROAD DIESEL	1.93	Open	Non		620-53644-247
Total GARROW OIL (4236):			10.59				
GRAINGER (2338)							
9284562965	Invoi	STEEL PRESS JAWS	542.19	Open	Non		620-53644-221
Total GRAINGER (2338):			542.19				
HAWKINS INC (1918)							
4579657	Invoi	AZONE	503.38	Open	Non		620-53634-214
4579657	Invoi	SODIUM SILICATE	2,073.74	Open	Non		620-53634-220
Total HAWKINS INC (1918):			2,577.12				
HEARTLAND BUSINESS SYSTEMS (3449)							
335182-H	Invoi	AUGUST BILL PRINT QNTY 4026	140.91	Open	Non		610-53614-206
335182-H	Invoi	AUGUST BILL PRINT QNTY 4026	140.91	Open	Non		620-53904-206
335182-H	Invoi	AUGUST BILL PRINT QNTY 4026	140.91	Open	Non		630-53443-206
335182-H/1	Invoi	SEPTEMBER BILL PRINT QNTY 4031	141.23	Open	Non		610-53614-206
335182-H/1	Invoi	SEPTEMBER BILL PRINT QNTY 4031	141.23	Open	Non		620-53904-206
335182-H/1	Invoi	SEPTEMBER BILL PRINT QNTY 4031	141.21	Open	Non		630-53443-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total HEARTLAND BUSINESS SYSTEMS (3449):			846.40				
KAUKAUNA UTILITIES (234)							
08/19 9012695	Invoi	DOYLE PARK WELL	3,211.24	Open	Non		620-53624-249
SEPTEMBER 2019	Invoi	PUMP STATION JEFFERSON ST	1,302.54	Open	Non		620-53624-249
SEPTEMBER 2019	Invoi	#4 WELL EVERGREEN DR	5,314.71	Open	Non		620-53624-249
SEPTEMBER 2019	Invoi	#3 WELL WASHINGTON ST	2,964.36	Open	Non		620-53624-249
SEPTEMBER 2019	Invoi	STEPHEN ST TOWER/LIGHTING	263.04	Open	Non		620-53624-249
SEPTEMBER 2019	Invoi	1800 STEPHEN ST	745.78	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			13,801.67				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
259278-325003	Invoi	ADAPTERS	4.08	Open	Non		620-53604-257
259281-325003	Invoi	ADAPTERS AND BALL VALVE	19.15	Open	Non		620-53604-257
259287-325003	Invoi	COPPER TUBE	16.99	Open	Non		620-53604-257
259307-325003	Invoi	BATTERIES	12.99	Open	Non		620-53644-218
259372-325003	Invoi	FASTENERS	3.60	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			56.81				
MCC INC (480)							
186096	Invoi	CLEAN STONE 3/4"	26.61	Open	Non		630-53442-216
187672	Invoi	3/4" DENSE CRUSHER RUN STONE	94.50	Open	Non		620-53644-216
187766	Invoi	HOT MIX ASPHALT	1,290.65	Open	Non		620-53644-216
Total MCC INC (480):			1,411.76				
MCMAHON ASSOCIATES INC (276)							
915449	Invoi	2019 ECOLOGICAL SERVICES	477.00	Open	Non		630-53441-204
Total MCMAHON ASSOCIATES INC (276):			477.00				
MIDWEST METER INC (4407)							
115110	Invoi	ITRON REMOTE ENCODER	517.00	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			517.00				
MIDWEST SALT LLC (5001)							
P447406	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,405.63	Open	Non		620-53634-224
P447474	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,229.05	Open	Non		620-53634-224
P447529	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,103.70	Open	Non		620-53634-224
P447549	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,191.99	Open	Non		620-53634-224
P447611	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,468.85	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			11,399.22				
OUTAGAMIE COUNTY TREASURER (486)							
1017120-1	Invoi	AUGUST FUEL BILL	848.80	Open	Non		630-53442-247
1017120-1	Invoi	AUGUST FUEL BILL	199.88	Open	Non		610-53612-247
1017120-1	Invoi	AUGUST FUEL BILL	476.85	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			1,525.53				
PRIMADATA LLC (4671)							
OCTOBER 2019	Invoi	OCTOBER POSTCARD POSTAGE	250.00	Open	Non		610-53613-226

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
OCTOBER 2019	Invoi	OCTOBER POSTCARD POSTAGE	250.00	Open	Non		620-53904-226
OCTOBER 2019	Invoi	OCTOBER POSTCARD POSTAGE	250.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			750.00				
VERMEER - WISCONSIN INC (1437)							
30069922	Invoi	FIBERGLASS HOLLOW POLE	68.99	Open	Non		610-53612-218
30069922	Invoi	FIBERGLASS HOLLOW POLE	68.98	Open	Non		630-53442-218
Total VERMEER - WISCONSIN INC (1437):			137.97				
WEGAND, TIM (3034)							
091319	Invoi	AWWA CONFERENCE PER DIEM	300.00	Open	Non		620-53924-112
9/19 REIMBURSE	Invoi	AWWA CONF MILEAGE/MEAL REIMBURSEMENT	190.28	Open	Non		620-53924-201
Total WEGAND, TIM (3034):			490.28				
Grand Totals:			49,726.17				

Report GL Period Summary

Vendor number hash: 90948
 Vendor number hash - split: 134907
 Total number of invoices: 35
 Total number of transactions: 54

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	49,726.17	49,726.17
Grand Totals:	49,726.17	49,726.17

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT&T (409)							
92078873810963 0	Invoi	AUG/SEPT SERVICE	63.31	Open	Non		620-53924-203
Total AT&T (409):			63.31				
AT&T LONG DISTANCE (2751)							
08/19 845626857	Invoi	JUL/AUG CHARGES	19.13	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			19.13				
BROCK WHITE CONSTRUCTION MATERIALS (4862)							
13485070	Invoi	TIE EPOXY	94.50	Open	Non		620-53644-218
Total BROCK WHITE CONSTRUCTION MATERIALS (4862):			94.50				
DAMAGE PREVENTION SERVICES (4068)							
2904	Invoi	AUGUST LOCATES	415.12	Open	Non		610-53612-209
2904	Invoi	AUGUST LOCATES	1,406.62	Open	Non		620-53644-209
2904	Invoi	AUGUST LOCATES	677.25	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,498.99				
EHLERS INVESTMENT PARTNERS LLC (1425)							
AUGUST 2019	Invoi	AUGUST INVESTMENT MANAGEMENT	215.10	Open	Oth		610-53614-229
AUGUST 2019	Invoi	AUGUST INVESTMENT MANAGEMENT	532.70	Open	Oth		620-53924-229
AUGUST 2019	Invoi	AUGUST INVESTMENT MANAGEMENT	428.79	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			1,176.59				
FASTENAL COMPANY (847)							
WIKIM245586	Invoi	HEAVY DUTY ALUMINUM JAM NUT	1.52	Open	Non		620-53604-257
WIKIM245798	Invoi	LOCTITE THREADLOCKER ADHESIVE	44.99	Open	Non		620-53634-221
Total FASTENAL COMPANY (847):			46.51				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
5196150	Invoi	PVC PIPE AND ADAPTERS	114.37	Open	Non		620-53634-255
WN203716	Invoi	PVC PIPE AND ADAPTERS	181.11	Open	Non		620-53624-255
WN214390	Invoi	STEEL PIPE ATTACHMENTS	41.72	Open	Non		620-53624-255
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			337.20				
FERGUSON WATERWORKS LLC #1476 (221)							
280721	Invoi	STAINLESS STEEL CLAMPS	441.84	Open	Non		620-53644-251
282060	Invoi	STAINLESS STEEL CLAMPS	536.62	Open	Non		620-53644-251
282689	Invoi	HOLE SAW W/ARBOR & DRAIN FITTINGS	224.94	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			1,203.40				
HAWKINS INC (1918)							
4561945	Invoi	AZONE	524.94	Open	Non		620-53634-214
4561945	Invoi	SODIUM SILICATE	1,557.18	Open	Non		620-53634-220
4569870	Invoi	AZONE	392.50	Open	Non		620-53634-214
4569870	Invoi	SODIUM SILICATE	2,543.34	Open	Non		620-53634-220

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total HAWKINS INC (1918):			5,017.96				
HEART OF THE VALLEY (280)							
090619	Invoi	AUGUST WASTEWATER	131,540.23	Open	Non		610-53611-225
090619	Invoi	FOG CONTROL	71.00	Open	Non		610-53611-204
090619MP	Invoi	AUGUST HOV METER PAYABLE	2,578.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			134,189.23				
LEVENHAGEN OIL CORP (2337)							
68687A	Invoi	1/5 SCHF 264 PURE SYN HYDR 68	349.80	Open	Non		620-53604-257
Total LEVENHAGEN OIL CORP (2337):			349.80				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
258667-325003	Invoi	PARTS FOR WATER DEPT	5.82	Open	Non		620-53634-255
258980-325003	Invoi	FASTENERS/NUTS & BOLTS	41.88	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			47.70				
MCCLONE (4766)							
256	Invoi	4TH QTR WORKERS COMP	1,178.30	Open	Non		610-53614-230
256	Invoi	4TH QTR WORKERS COMP	785.54	Open	Non		620-53924-230
256	Invoi	4TH QTR WORKERS COMP	1,178.30	Open	Non		630-53444-230
256	Invoi	4TH QTR AUTO LIABILITY	1,246.02	Open	Non		610-53614-231
256	Invoi	4TH QTR AUTO LIABILITY	1,244.04	Open	Non		620-53924-231
256	Invoi	4TH QTR AUTO LIABILITY	1,436.80	Open	Non		630-53444-231
Total MCCLONE (4766):			7,069.00				
MCO (2254)							
24847	Invoi	OCTOBER 2019 HEALTH & LIABILITY INS	3,923.70	Open	Non		620-53644-115
24847	Invoi	OCTOBER 2019 OPERATIONS	26,629.39	Open	Non		620-53644-115
24848	Invoi	SEPTEMBER METER READING	354.17	Open	Non		610-53613-204
24848	Invoi	SEPTEMBER METER READING	354.17	Open	Non		620-53904-204
Total MCO (2254):			31,261.43				
MIDWEST SALT LLC (5001)							
P447140	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,417.62	Open	Non		620-53634-224
P447229	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,505.91	Open	Non		620-53634-224
P447262	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,493.92	Open	Non		620-53634-224
P447269	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,459.04	Open	Non		620-53634-224
P447342	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,340.23	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			12,216.72				
NORTHERN LAKE SERVICE INC (1711)							
361493	Invoi	DW SAMPLES	328.00	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			328.00				
OUTAGAMIE COUNTY TREASURER (486)							
9194	Invoi	STREET SWEEPINGS	897.18	Open	Non		630-53442-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total OUTAGAMIE COUNTY TREASURER (486):			897.18				
PACE ANALYTICAL SERVICES INC (4619)							
1940068999	Invoi	WATER ANALYSIS	93.00	Open	Non		620-53644-204
1940069018	Invoi	WATER ANALYSIS	234.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			327.00				
TIME WARNER CABLE (89)							
09/19 60703290180	Invoi	SEPTEMBER/OCTOBER SERVICE	97.62	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			97.62				
U.S. BANK (5015)							
09/19 59455565491	Invoi	AWWA CONFERENCE-TAYLOR	235.00	Open	Non		620-53924-201
Total U.S. BANK (5015):			235.00				
VERIZON WIRELESS (3606)							
9838082138	Invoi	AUGUST/SEPTEMBER SERVICE	52.12	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			52.12				
VILLAGE OF LITTLE CHUTE (1404)							
SEPTEMBER 2019	Invoi	3609 FREEDOM RD	8.25	Open	Non		630-53441-249
SEPTEMBER 2019	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
SEPTEMBER 2019	Invoi	DOYLE PARK WELL #1	11.67	Open	Non		620-53624-249
SEPTEMBER 2019	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			65.19				
WE ENERGIES (2788)							
4494800612 09/19	Invoi	PUMP STATION @ EVERGREEN & FRENCH	373.56	Open	Non		620-53624-249
4494800612 09/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	11.22	Open	Non		620-53624-249
4494800612 09/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	9.24	Open	Non		620-53624-249
4494800612 09/19	Invoi	PLANT #1 (100 WILSON ST)	9.57	Open	Non		620-53624-249
4494800612 09/19	Invoi	920 WASHINGTON ST	4.12	Open	Non		620-53624-249
Total WE ENERGIES (2788):			407.71				
Grand Totals:			198,001.29				

Report GL Period Summary

Vendor number hash: 96763
Vendor number hash - split: 155567
Total number of invoices: 37
Total number of transactions: 58

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	198,001.29	198,001.29