



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room
DATE: Tuesday, October 20, 2020
TIME: 6:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Public Appearance for Items Not on the Agenda

Virtually attend the October 20th Utility Commission meeting at 6 PM by following the link here:
<https://www.gotomeet.me/JamesFenlon/utility-commission-of-october-20th-2020>
Call-in Information: +1 (872) 240-3311 Access code: 178-559-117

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
<https://global.gotomeeting.com/install/178559117>

1. Approval of Minutes
Utility Commission Minutes of September 15, 2020
2. Action—Utility Commission Elections
Commission President and Commission Secretary
3. Discussion—HOVMSD Community Presentation
4. Action—2021 Budget
5. Discussion—Illicit Connections
6. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
7. Approval of Vouchers
8. Unfinished Business
9. Items for Future Agenda

10. 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 15, 2020



Information for the Utility Commission Meeting - October 20th, 2020 - 6:00 PM

The Village of Little Chute is taking precautions related COVID-19 as it relates to Village Board meetings. On March 16th, 2020, the Wisconsin Attorney General released guidance for local communities related to Open Meetings and the use of technology while still complying with Wisconsin's Open Meeting laws. You can find Wisconsin Department of Justice guidance here: [DOJ Guidance on Open Meetings](#).

Until further notice, the Village of Little Chute will be providing the following means for residents to interact, engage, and participate in Village Board proceedings. The proceedings of all Village of Little Chute public meetings are recorded and available for review.

1. Virtually attend the October 20th Utility Commission Meeting at 6:00 PM by following the link here: <https://www.gotomeet.me/JamesFenlon/utility-commission-of-october-20th-2020>
2. Call-in Information: United States: [+1 \(872\) 240-3311](#) **Access Code:** [178-559-117](#)
3. If you are experiencing connectivity issues or have questions on the options above, please contact James Fenlon at james@littlechutewi.org
4. The Board Room at Village Hall will be open, but board members and staff have the option to attend virtually. We urge residents to participate in our meetings by utilizing the virtual options above.
5. If you have questions or comments regarding the agenda or potential items on the agenda, we urge you to contact Board or staff members regarding your concerns. You can find Board Member contact information here: <http://www.littlechutewi.org/59/Meet-the-Village-Board>
6. If you have questions or comments regarding the agenda, you can also contact the Village Administrator, James Fenlon, at james@littlechutewi.org or 920-423-3850.
7. If you have questions or comments regarding the agenda and want to contact a Village of Little Chute Department Head, you can find a complete staff directory here: <http://www.littlechutewi.org/directory.aspx>

MINUTES OF THE UTILITY COMMISSION MEETING OF SEPTEMBER 15, 2020

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
Tim Wegand
Mark Gloudemans
Tom Buchholz
Michael Vanden Berg
EXCUSED: Jessica Schultz

ALSO PRESENT: Village Administrator James Fenlon, Director of Public Works Kent Taylor,
Jerry Verstegen, MCO

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of August 18, 2020

Moved by M. Gloudemans, seconded by K. Coffey to Approve Minutes from the Utility Commission of August 18, 2020

All Ayes – Motion Carried

Discussion/Action—Well #3 Inspection RFP

J. Verstegen, MCO is recommending Water Well Solutions for Well #3 Inspection

Moved by M. Gloudemans, seconded by T. Buchholz to Recommend Water Well Solutions at a base cost of \$14,200.00 for Well #3 inspection

All Ayes – Motion Carried

Discussion/Action—2021 Salt Bid RFP

J. Verstegen advised the Commission of the 2021 Salt prices and is recommending Midwest Salt at a cost of \$125. per ton

Moved by K. Coffey, seconded by T. Wegand to Recommend Midwest Salt at a cost of \$125. Per ton

All Ayes – Motion Carried

Discussion—Extension of Utilities for Nestle

Administrator Fenlon gave a brief overview regarding the installation of utilities and extension of Hickory Drive by Nestle USA

Discussion—Overview of 2021-2025 CIP

Administrator Fenlon provided information on the 2021-2025 CIP focusing on Utility per the CIP document on the Village of Little Chute website

Discussion—Downtown Storm and Lyle Street Improvements

Administrator Fenlon went over the project overviews for the Downtown storm and Lyle street improvements that will be going out to bid

Discussion—Ebben Storm Improvements

Administrator Fenlon went over the planned Ebben Storm Improvements going out to bid

Update—OCLF Sewer Service Amendment

Administrator Fenlon went over an intergovernmental meeting that was attended with the Outagamie County Landfill.

Progress Reports

MCO Operations Update

Jerry Verstegen, MCO gave updates on Water Department issues for August

Director of Public Works

Director Taylor updated the Commission on the Utility reports for August

Finance Director

Administrator Fenlon advised on the Sewer, Water and Storm Utility for August

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agenda

Policy on Illegal connections

Election of Officers due in October

Adjournment

*Moved by K. Coffey, seconded by T. Buchholz to Adjourn the Utility Commission Meeting at
6:56 p.m.*

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Sanitary Sewer
610-53612

MISSION:

The mission is to maintain an efficient sanitary sewer system and to provide efficient operation of the sewer system. This includes monitoring inflow/infiltration into the sewer system, repairing and replacing defective sanitary pipes, and working to improve the system by cooperating with the Heart of the Valley Metropolitan Sewerage District, which is responsible for the wastewater treatment.

2020 PERFORMANCE MEASURES: *through July 2020 unless otherwise noted**

PERFORMANCE MEASUREMENTS

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Target 2021</u>
Billed out Private Sanitary Sewer Laterals	0 2017 Projects	30 2018 Projects	0 2019 Projects	0 2020 Projects
Billed Village of Kimberly for Shared "Sewer Jetter" Costs	\$438.58	\$1,361.36	**\$20.59	N/A
Lineal Feet of Sanitary Main Installed – Village Projects	3,018.5 LF	4,857 LF	457.2 LF	N/A
Number of Sanitary Laterals Installed	42 EA	66 EA	6.0 EA	N/A
Vertical Feet of Sanitary Manholes Installed	127.72 VF	229.55 VF	16.6 VF	N/A
Lineal feet of Private Sanitary Lateral Replacements	2,225.5 LF	N/A	N/A	N/A
Lineal Feet of Private Sanitary Lateral Burst	2012 LF	N/A	N/A	N/A
Lineal Feet of Private Sanitary Lateral Open Cut	213.5 LF	N/A	N/A	N/A
Number of Streets in Sanitary Lateral Projects	3 EA	N/A	N/A	N/A

****As of June 30th, 2020**

2021 GOALS

1. Continue to monitor high and low flows to help in the detection of inflow and infiltration.
2. Continue with private lateral replacement project.
3. Continue sanitary sewer lining project.
4. Continue with CMOM Program.
5. Continue with all elements of monitoring inflow and infiltration (I & I).
6. Continue metering high and low flows and visual checks.
7. Took proper measures to correct any I & I found.
8. Continue to do visual checks on complete system for restrictions and jet approximately 33% of system annually.

SIGNIFICANT PROGRAM/COST CHANGES

None.

PERSONNEL CHANGES/JUSTIFICATION

None.

2020 ACHIEVEMENTS

1. Continued sanitary sewer lining / grouting projects.
2. Continued with CMOM Program.
3. Continued with all elements of monitoring inflow and infiltration (I & I).
4. Continued metering high and low flows and visual checks.
5. Take proper measures to correct any I & I found.
6. Continue to do visual checks on complete system for restrictions and jet approximately 50% of system annually.

CAPITAL OUTLAY

Equipment: See 53330 Vehicle Maintenance

Vehicle Equipment Replacement: See 53330 Vehicle Maintenance

**VILLAGE OF LITTLE CHUTE
SEWER UTILITY**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>AMENDED BUDGET 2020</u>	<u>YEAR TO DATE 2020</u>	<u>ESTIMATED 2020</u>	<u>BUDGET 2021</u>
OPERATING REVENUES							
Charges for Services	2,754,230	3,357,107	2,795,820	2,795,820	2,018,443	2,747,320	2,789,120
Other	-	-	-	-	-	-	-
Total Operating Revenue	<u>2,754,230</u>	<u>3,357,107</u>	<u>2,795,820</u>	<u>2,795,820</u>	<u>2,018,443</u>	<u>2,747,320</u>	<u>2,789,120</u>
OPERATING EXPENSES							
Operation and Maintenance	2,041,197	2,317,435	2,149,182	2,149,182	1,636,978	2,308,713	2,830,058
Depreciation	209,224	216,292	210,000	210,000	178,100	218,000	220,000
Total Operating Expenses	<u>2,250,421</u>	<u>2,533,727</u>	<u>2,359,182</u>	<u>2,359,182</u>	<u>1,815,078</u>	<u>2,526,713</u>	<u>3,050,058</u>
OPERATING INCOME	<u>503,810</u>	<u>823,380</u>	<u>436,638</u>	<u>436,638</u>	<u>203,365</u>	<u>220,607</u>	<u>(260,938)</u>
NON-OPERATING REVENUE (EXPENSES)							
Investment Income	26,888	108,661	50,000	50,000	59,122	61,000	38,000
Interest Expense	(17,058)	(14,779)	(9,853)	(9,853)	(7,519)	(7,925)	(7,194)
Other	7,458	2,252	5,215	5,215	2,650	5,406	4,816
Total Non-Operating Revenue (Expenses)	<u>17,287</u>	<u>96,135</u>	<u>45,362</u>	<u>45,362</u>	<u>58,481</u>	<u>58,481</u>	<u>35,622</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>521,097</u>	<u>919,515</u>	<u>482,000</u>	<u>482,000</u>	<u>203,365</u>	<u>279,088</u>	<u>(225,316)</u>
CAPITAL CONTRIBUTIONS	<u>219,585</u>	<u>584,036</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,324</u>	<u>257,600</u>
TRANSFERS IN (OUT)	<u>(7,765)</u>	<u>(7,757)</u>	<u>(12,000)</u>	<u>(12,000)</u>	<u>(6,880)</u>	<u>(8,000)</u>	<u>(8,000)</u>
CHANGE IN NET POSITION	<u>732,918</u>	<u>1,495,794</u>	<u>470,000</u>	<u>470,000</u>	<u>196,485</u>	<u>456,412</u>	<u>24,284</u>
NET POSITION - BEGINNING OF YEAR AS RESTATED	<u>15,068,025</u>	<u>15,800,943</u>	<u>17,296,737</u>	<u>17,296,737</u>	<u>17,296,737</u>	<u>17,493,222</u>	<u>17,949,634</u>
NET POSITION - END OF YEAR	<u>15,800,943</u>	<u>17,296,737</u>	<u>17,766,737</u>	<u>17,766,737</u>	<u>17,493,222</u>	<u>17,949,634</u>	<u>17,973,918</u>
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES							
Operating Income	732,918	1,495,794	470,000	470,000	196,485	456,412	24,284
Noncash Items in Operating Income:							
Depreciation	209,224	216,292	210,000	210,000	178,100	218,000	220,000
Amortization	833	5,202	748	748	749	749	97
Capital Contributions	(219,585)	(584,036)	-	-	-	(185,324)	(257,600)
Long Term Debt	-	-	-	-	-	-	-
Fixed Assets	(514,776)	(34,111)	(91,496)	(113,696)	(89,438)	(124,182)	(84,978)
Principal Repayment	(291,008)	(164,978)	(161,250)	(161,250)	(161,250)	(161,250)	(47,132)
NET CHANGE	<u>(82,395)</u>	<u>934,163</u>	<u>428,002</u>	<u>405,802</u>	<u>124,645</u>	<u>204,405</u>	<u>(145,329)</u>

VILLAGE OF LITTLE CHUTE SEWER UTILITY

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>AMENDED BUDGET 2020</u>	<u>YEAR TO DATE 2020</u>	<u>ESTIMATED 2020</u>	<u>BUDGET 2021</u>
KEY RATIOS							
Debt Coverage Ratio	2.40	6.39	4.07	4.07	2.61	2.95	(0.05)
<1 Insufficient							
1.00 - 1.25 Adequate							
1.26-1.50 Good							
>1.50 Strong							
Days Cash on Hand	420	498	309	309	405	287	129
<30 Days Insufficient							
30 to 60 Days Adequate							
60 to 120 Days Good							
>120 Days Strong							
Debt to Plant	5%	4%	2%	2%	2%	2%	2%
<40 Low							
40% to 60% Moderate							
60% to 80% Moderately High							
>80% High							
System Profit	34%	51%	24%	24%	19%	25%	9%
Return on Rate Base	5.71%	11.29%	3.55%	3.55%	1.48%	3.44%	0.18%

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
DEBT SCHEDULE

2012A Issue G O				2014A Issue G O			2019 Refunding		
Sanitary				Sanitary			Sanitary		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	26,250.00	811.55	27,061.55	100,000.00	1,000.00	101,000.00	35,000.00	4,483.75	39,483.75
2021	17,132.00	496.55	17,628.55				30,000.00	6,600.00	36,600.00
2022	17,684.00	265.27	17,949.27				30,000.00	5,700.00	35,700.00
2023							40,000.00	4,800.00	44,800.00
2024							40,000.00	3,600.00	43,600.00
2025							40,000.00	2,400.00	42,400.00
2026							35,000.00	1,350.00	36,350.00
	61,066.00	1,573.37	62,639.37	100,000.00	1,000.00	101,000.00	250,000.00	28,933.75	278,933.75

TOTAL DEBT			
Sanitary			
Year	Principal	Interest	Total
2020	161,250.00	6,295.30	167,545.30
2021	47,132.00	7,096.55	54,228.55
2022	47,684.00	5,965.27	53,649.27
2023	40,000.00	4,800.00	44,800.00
2024	40,000.00	3,600.00	43,600.00
2025	40,000.00	2,400.00	42,400.00
2026	35,000.00	1,350.00	36,350.00
	411,066.00	31,507.12	442,573.12

								(INCREASE)	% CHANGE
		AMENDED						DECREASE 2020	2020
		ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	BUDGET
									BUDGET
SEWER									
Sewer Revenues and Sources of Funds									
610-32290	LATERALS	1,680	4,590	3,500	3,500	2,600	3,200	3,500	- 0.00%
610-33290	OTHER STATE AID	-	-	-	-	-	209	-	- #DIV/0! Cares Act
610-34449	RESIDENTIAL-MULTI FAMILY	141,344	171,445	155,000	155,000	147,726	190,000	200,000	45,000 29.03%
610-34450	METERED SALES - RESIDENTIAL	1,178,617	1,169,071	1,161,200	1,161,200	909,988	1,190,000	1,200,000	38,800 3.34%
610-34451	METERED SALES - COMMERCIAL	208,480	229,035	219,000	219,000	153,166	195,000	200,000	(19,000) -8.68%
610-34452	METERED SALES - INDUSTRIAL	718,354	705,418	650,000	650,000	530,832	650,000	650,000	- 0.00%
610-34464	METERED SALES - PUBLIC AUTH.	398,286	827,098	440,000	440,000	221,956	418,000	420,000	(20,000) -4.55%
610-34470	FORFEITED DISCOUNTS(PENALTIES)	14,669	13,005	14,000	14,000	2,511	6,000	13,000	(1,000) -7.14% COVID - moratorium on penalties
610-34471	LATERAL NON-COMPLIANCE FEE	4,800	4,800	4,800	4,800	3,600	4,800	4,800	- 0.00%
610-34474	NON RESIDENT SURCHARGE (10%)	86,250	193,791	148,000	148,000	45,923	90,000	90,000	(58,000) -39.19%
610-34475	OTHER OPERATING REVENUE	1,311	121	120	120	120	120	7,620	7,500 6250.00% New Per/Lin Ft Boring Permit (25K), Bore Pit 5K - TDS Metrocom (also in GF/Other Utilities)
610-34901	OTHER CHARGES FOR SERVICES	439	1,168	200	200	21	200	200	- 0.00%
610-36101	INTEREST ON INVESTMENTS	24,188	42,427	35,000	35,000	36,819	36,900	30,000	(5,000) -14.29% Decreasing cash balances
610-37334	EVERGREEN AREA HOOKUP	-	37,566	-	-	-	-	-	- #DIV/0!
610-37901	INTEREST ON SPECIAL ASSMT	5,097	1,701	2,465	2,465	134	2,400	1,400	(1,065) -43.20%
610-37902	SPECIAL CHARGES - INTEREST	2,360	532	2,750	2,750	10	500	500	(2,250) -81.82%
610-39500	GAIN/LOSS ON INVESTMENTS	2,700	11,588	15,000	15,000	22,303	24,100	8,000	(7,000) -46.67% Market
610-39519	INTEREST & DIV INCOME-UTILITY	-	54,646	-	-	-	-	-	- #DIV/0!
610-39521	MISC NON OPERATING INC-UTILIT	-	19	-	-	2,506	2,506	2,916	2,916 #DIV/0!
610-39600	CAPITAL CONTRIBUTIONS	219,585	584,036	-	-	-	185,115	257,600	257,600 #DIV/0! Hickory 2020, Trail View South 2021, Hartzheim 2021, Pine 2021
Total Sewer Revenues and Sources of Funds		3,008,161	4,052,057	2,851,035	2,851,035	2,080,216	2,999,050	3,089,536	238,501 8.37%

		AMENDED					(INCREASE)	% CHANGE	
		ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	DECREASE 2020	2020
								BUDGET	BUDGET
Sewer Capital									
Homewood Court									
610-51016-101	FULL-TIME WAGES	-	-	18,385	18,385	4,843	15,000	-	(18,385) -100.00%
610-51016-103	SOCIAL SECURITY	-	-	1,406	1,406	385	1,186	-	(1,406) -100.00%
610-51016-104	RETIREMENT	-	-	1,241	1,241	349	1,047	-	(1,241) -100.00%
610-51016-105	HEALTH INSURANCE	-	-	5,064	5,064	1,375	4,203	-	(5,064) -100.00%
610-51016-107	LIFE INSURANCE	-	-	13	13	5	11	-	(13) -100.00%
610-51016-108	DENTAL INSURANCE	-	-	334	334	46	278	-	(334) -100.00%
610-51016-109	DISABILITY INSURANCE	-	-	53	53	20	44	-	(53) -100.00%
610-51016-110	OVERTIME	-	-	-	-	321	500	-	- #DIV/0!
610-51016-204	CONTRACTUAL SERVICES	-	-	-	-	81	100	-	- #DIV/0!
610-51016-263	CONSTRUCTION	-	-	65,000	87,200	65,710	87,200	-	(65,000) -100.00%
Carol Lyn Drive									
610-51019-103	SOCIAL SECURITY	-	-	-	-	-	6	-	- #DIV/0!
610-51019-104	RETIREMENT	-	-	-	-	-	5	-	- #DIV/0!
610-51019-110	OVERTIME	-	-	-	-	-	75	-	- #DIV/0!
610-51019-263	CONSTRUCTION	-	-	-	-	14,162	12,000	-	- #DIV/0!
Miami Circle									
610-51109-101	FULL-TIME WAGES	-	-	-	-	640	641	-	- #DIV/0!
610-51109-103	SOCIAL SECURITY	-	-	-	-	48	50	-	- #DIV/0!
610-51109-104	RETIREMENT	-	-	-	-	43	44	-	- #DIV/0!
610-51109-105	HEALTH INSURANCE	-	-	-	-	98	99	-	- #DIV/0!
610-51109-107	LIFE INSURANCE	-	-	-	-	0	1	-	- #DIV/0!
610-51109-108	DENTAL INSURANCE	-	-	-	-	10	10	-	- #DIV/0!
610-51109-109	DISABILITY INSURANCE	-	-	-	-	1	1	-	- #DIV/0!
Tampa Way									
610-51111-101	FULL-TIME WAGES	-	-	-	-	259	259	-	- #DIV/0!
610-51111-103	SOCIAL SECURITY	-	-	-	-	19	28	-	- #DIV/0!
610-51111-104	RETIREMENT	-	-	-	-	17	25	-	- #DIV/0!
610-51111-105	HEALTH INSURANCE	-	-	-	-	65	65	-	- #DIV/0!
610-51111-108	DENTAL INSURANCE	-	-	-	-	8	9	-	- #DIV/0!
610-51111-110	OVERTIME	-	-	-	-	-	100	-	- #DIV/0!
Franklin Street									
610-51220-101	FULL-TIME WAGES	-	-	-	-	82	92	-	- #DIV/0!
610-51220-103	SOCIAL SECURITY	-	-	-	-	6	7	-	- #DIV/0!
610-51220-104	RETIREMENT	-	-	-	-	6	6	-	- #DIV/0!
610-51220-105	HEALTH INSURANCE	-	-	-	-	25	25	-	- #DIV/0!
610-51220-108	DENTAL INSURANCE	-	-	-	-	3	4	-	- #DIV/0!
Jefferson Street									
610-51221-101	FULL-TIME WAGES	-	-	-	-	246	246	-	- #DIV/0!
610-51221-103	SOCIAL SECURITY	-	-	-	-	19	19	-	- #DIV/0!
610-51221-104	RETIREMENT	-	-	-	-	17	17	-	- #DIV/0!
610-51221-105	HEALTH INSURANCE	-	-	-	-	5	5	-	- #DIV/0!
610-51221-108	DENTAL INSURANCE	-	-	-	-	1	1	-	- #DIV/0!
Buchanan Street - OO to Main									
610-51222-101	FULL-TIME WAGES	-	-	-	-	213	213	938	938 #DIV/0!
610-51222-103	SOCIAL SECURITY	-	-	-	-	16	17	72	72 #DIV/0!
610-51222-104	RETIREMENT	-	-	-	-	14	15	64	64 #DIV/0!
610-51222-105	HEALTH INSURANCE	-	-	-	-	44	45	282	282 #DIV/0!
610-51222-107	LIFE INSURANCE	-	-	-	-	-	-	1	1 #DIV/0!
610-51222-108	DENTAL INSURANCE	-	-	-	-	6	6	18	18 #DIV/0!
610-51222-109	DISABILITY INSURANCE	-	-	-	-	-	-	3	3 #DIV/0!
Hickory Drive									
610-51226-101	FULL-TIME WAGES	-	-	-	-	150	300	-	- #DIV/0!
610-51226-103	SOCIAL SECURITY	-	-	-	-	12	24	-	- #DIV/0!
610-51226-104	RETIREMENT	-	-	-	-	11	22	-	- #DIV/0!
610-51226-105	HEALTH INSURANCE	-	-	-	-	45	90	-	- #DIV/0!
610-51226-107	LIFE INSURANCE	-	-	-	-	0	5	-	- #DIV/0!
610-51226-109	DISABILITY INSURANCE	-	-	-	-	1	10	-	- #DIV/0!
610-51226-110	OVERTIME	-	-	-	-	13	26	-	- #DIV/0!
Total Sewer Capital Expenses		-	-	91,496	113,696	89,438	124,182	1,378	(90,118) -98.49%

Sewer Manhole found that needed to be reconstructed - not anticipated

								(INCREASE)	% CHANGE
		AMENDED						DECREASE 2020	2020
		ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	BUDGET
									BUDGET
Sewer Financing									
610-53610-403	DEPRECIATION	209,224	216,292	210,000	210,000	178,100	218,000	220,000	4.76%
610-53610-409	PAYMENT IN LIEU OF TAX	7,765	7,757	12,000	12,000	6,880	8,000	8,000	-33.33%
610-53610-427	INTEREST ON LONG TERM DEBT	16,225	9,577	9,105	9,105	6,770	7,176	7,097	-22.05%
610-53610-428	DEBT DISCOUNT AMORTIZATION	833	5,202	748	748	749	749	97	-87.03%
Total Sewer Financing		234,047	238,828	231,853	231,853	192,499	233,925	235,194	1.44%
Sewer Treatment									
610-53611-204	CONTRACTUAL SERVICES	1,596	1,470	1,600	1,600	941	1,600	1,600	0.00%
610-53611-225	HOV METRO DISPOSAL FEES	1,708,475	1,863,923	1,700,000	1,700,000	1,346,873	1,835,097	2,380,000	40.00% HOVMSD Laser Meter install vs old ultrasonic
Total Sewer Treatment		1,710,071	1,865,393	1,701,600	1,701,600	1,347,814	1,836,697	2,381,600	39.96%
Sewer Collection									
610-53612-101	FULL-TIME WAGES	79,882	88,395	71,174	71,174	49,517	71,174	66,377	-6.74%
610-53612-102	PART-TIME WAGES	1,841	100	4,500	4,500	-	-	4,530	0.67%
610-53612-103	SOCIAL SECURITY	6,069	5,506	5,777	5,777	3,606	5,499	5,444	-5.76%
610-53612-104	RETIREMENT	5,380	4,871	4,794	4,794	3,263	4,852	4,497	-6.20%
610-53612-105	HEALTH INSURANCE	22,895	19,049	19,339	19,339	14,624	19,339	18,237	-5.70%
610-53612-107	LIFE INSURANCE	63	52	49	49	44	49	45	-8.16%
610-53612-108	DENTAL INSURANCE	1,584	1,315	1,247	1,247	744	1,247	1,137	-8.82%
610-53612-109	DISABILITY INSURANCE	218	195	193	193	159	193	184	-4.66%
610-53612-110	OVERTIME	1,058	33	200	200	288	700	400	100.00%
610-53612-204	CONTRACTUAL SERVICES	2,870	1,365	10,000	10,000	630	10,000	15,000	50.00% TDS Fiber Project additional utility locates
610-53612-209	TELEPHONE LOCATES	5,190	4,836	5,500	5,500	4,802	5,500	11,000	100.00% TDS Fiber Project additional utility locates
610-53612-210	EQUIPMENT RENTAL	-	-	250	250	-	250	250	0.00%
610-53612-211	RAILROAD EASEMENT	180	180	180	180	380	380	380	111.11% Corrected charges from storm to sanitary
610-53612-212	CLOTHING ALLOWANCE	-	-	-	-	154	154	160	#DIV/0!
610-53612-213	SAFETY EQUIPMENT	16	295	500	500	-	500	500	0.00%
610-53612-216	CONSTRUCTION MATERIALS	1,000	-	2,000	2,000	-	2,000	2,000	0.00%
610-53612-218	OPERATIONAL SUPPLIES	185	348	200	200	189	200	200	0.00%
610-53612-221	SMALL EQUIPMENT	15	-	17,000	17,000	-	17,000	5,000	-70.59%
610-53612-227	PUBLIC INFORMATION	-	128	130	130	36	130	130	0.00%
610-53612-247	VEHICLE	5,424	8,199	7,500	7,500	3,563	7,500	7,500	0.00%
610-53612-249	UTILITIES	625	388	-	-	-	-	-	#DIV/0!
610-53612-251	MAINTENANCE OF MAINS	190	7,480	3,000	3,000	-	3,000	3,000	0.00%
610-53612-253	MAINTENANCE OF METERS	8,846	7,562	12,500	12,500	5,810	12,500	12,500	0.00%
610-53612-256	MAINTENANCE-I & I	-	18,370	9,000	9,000	42,296	65,000	15,000	66.67% More assets dedicated to Inflow & Infiltration
610-53612-301	CAMERA	-	-	-	-	-	-	40,000	#DIV/0! Skid Mount Sewer Camera \$40,000
Total Sewer Collection		143,532	168,664	175,033	175,033	130,105	227,167	213,471	21.96%

								(INCREASE)	% CHANGE	
		ACTUAL 2018	ACTUAL 2019	BUDGET 2020	AMENDED BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	DECREASE 2020 BUDGET	2020 BUDGET
Sewer Customer A/R										
610-53613-101	FULL-TIME WAGES	17,346	24,621	23,187	23,187	16,268	23,187	25,111	1,924	8.30%
610-53613-102	PART-TIME WAGES	7,088	6,226	7,379	7,379	2,942	3,000	3,658	(3,721)	-50.43%
610-53613-103	SOCIAL SECURITY	1,869	1,953	2,109	2,109	1,341	2,065	2,263	154	7.30%
610-53613-104	RETIREMENT	1,628	1,748	1,861	1,861	1,305	1,822	1,996	135	7.25%
610-53613-105	HEALTH INSURANCE	5,819	8,665	9,800	9,800	7,502	9,800	12,703	2,903	29.62%
610-53613-107	LIFE INSURANCE	18	23	31	31	24	31	33	2	6.45%
610-53613-108	DENTAL INSURANCE	442	584	799	799	566	799	800	1	0.13%
610-53613-109	DISABILITY INSURANCE	47	59	78	78	57	78	79	1	1.28%
610-53613-110	OVERTIME	1,146	1,117	1,200	1,200	128	800	800	(400)	-33.33%
610-53613-204	BILLING SERVICES	62,126	64,916	66,000	66,000	24,719	36,000	90,000	24,000	36.36% COVID - meter replacement suspended, catch up in 2021
610-53613-206	OFFICE SUPPLIES	-	-	200	200	-	-	-	(200)	-100.00%
610-53613-226	POSTAGE	3,125	3,126	3,500	3,500	2,819	3,800	3,800	300	8.57% Found postage was not allocated on final bills to all utilities
610-53613-228	SERVICE FEE/FINANCE CHARGE UT	3,440	2,506	3,000	3,000	1,914	3,000	3,000	-	0.00%
Total Sewer Customer A/R		104,095	115,544	119,144	119,144	59,584	84,382	144,243	25,099	21.07%
Sewer Admin and General										
610-53614-101	FULL-TIME WAGES	34,974	47,689	36,607	36,607	26,668	36,607	37,870	1,263	3.45%
610-53614-102	PART-TIME WAGES	30	75	100	100	-	-	-	(100)	-100.00%
610-53614-103	SOCIAL SECURITY	2,595	3,326	2,793	2,793	2,010	2,801	2,895	102	3.65%
610-53614-104	RETIREMENT	5,588	10,575	6,464	6,464	1,795	10,471	10,555	4,091	63.29% Pension liability recorded for proprietary funds
610-53614-105	HEALTH INSURANCE	7,784	8,520	8,030	8,030	6,279	8,030	8,189	159	1.98%
610-53614-107	LIFE INSURANCE	23	26	21	21	17	21	22	1	4.76%
610-53614-108	DENTAL INSURANCE	356	576	532	532	379	532	546	14	2.63%
610-53614-109	DISABILITY INSURANCE	94	114	100	100	80	100	103	3	3.00%
610-53614-201	TRAINING & CONFE	-	295	500	500	-	200	500	-	0.00%
610-53614-202	OTHER REIMBURSEMENT	-	-	160	160	-	160	60	(100)	-62.50%
610-53614-203	TELEPHONE	-	3,942	3,800	3,800	2,580	3,800	3,800	-	0.00%
610-53614-204	CONTRACTUAL SERVICES	-	4,048	17,290	17,290	3,699	17,290	32,615	15,325	88.64% GIS Allocation, Rate Study
610-53614-205	EQUIPMENT REPAIR	-	-	1,970	1,970	-	1,970	1,040	(930)	-47.21%
610-53614-206	OFFICE SUPPLIES	1,702	2,568	2,080	2,080	1,731	2,200	2,200	120	5.77%
610-53614-207	PRINTING & REPRODUCTION	-	3,570	3,900	3,900	2,758	3,900	3,900	-	0.00%
610-53614-208	BOOKS,SUBSCRIPTIONS	1,944	5,215	4,700	4,700	3,292	4,700	4,700	-	0.00% GIS Allocation
610-53614-213	SAFETY EQUIP/PROGRAM	-	1,489	1,000	1,000	655	1,000	1,000	-	0.00%
610-53614-218	OPERATIONAL SUPPLIES	-	1,744	560	560	134	560	560	-	0.00%
610-53614-221	SMALL EQUIPMENT	-	-	390	390	-	390	280	(110)	-28.21%
610-53614-226	POSTAGE	36	2,304	1,700	1,700	46	1,700	100	(1,600)	-94.12% Moved to Customer Service
610-53614-227	PUBLIC INFORMATION	137	-	-	-	-	-	100	100	#DIV/0!
610-53614-229	INVESTMENT SERVICES	2,914	2,518	2,950	2,950	2,057	2,950	2,950	-	0.00%
610-53614-230	WORKERS COMPENSATION	4,471	4,042	4,612	4,612	4,257	4,257	3,895	(717)	-15.55% decreased payroll base, rates and Village had increase in experience modifier
610-53614-231	PROPERTY & LIABILITY INSURANCE	9,895	9,984	10,000	10,000	3,512	3,512	3,038	(6,962)	-69.62% 15%+ market increases in property insurance - League holding to 10%
610-53614-239	RENT	6,600	6,600	9,086	9,086	5,707	9,086	9,086	-	0.00%
610-53614-240	COMPUTER MAINTENANCE	-	50	500	500	-	500	500	-	0.00%
610-53614-242	CUSTODIAL BLDG REPAIR/MAINT	-	453	700	700	1,255	1,300	700	-	0.00%
610-53614-243	CUSTODIAL-CONTRACTUAL	-	6,391	8,580	8,580	4,655	7,000	8,280	(300)	-3.50%
610-53614-244	CUSTODIAL-OPERATIONAL SUPPLIES	-	237	930	930	583	930	940	10	1.08%
610-53614-245	CUSTODIAL-EQUIP REPAIR/MAINT	-	438	1,200	1,200	164	1,000	1,200	-	0.00%
610-53614-249	BUILDING UTILITIES	-	12,558	15,150	15,150	9,137	13,500	14,720	(430)	-2.84%
610-53614-262	LEGAL/AUDIT	4,356	22,616	7,000	7,000	16,026	20,000	18,000	11,000	157.14% Landfill billing disputes
610-53614-306	BUILDING & GROUNDS	-	233	-	-	-	-	-	-	#DIV/0!
610-53614-350	UNCOLLECTIBLE ACCOUNTS EXPENSE	-	5,640	-	-	-	-	-	-	#DIV/0!
Total Sewer Admin and General		83,499	167,834	153,405	153,405	99,476	160,467	174,344	20,939	13.65%
Total Sewer Capital and Operating Expenses		2,275,244	2,556,263	2,472,531	2,494,731	1,918,915	2,666,820	3,150,230	677,699	27.41%
SEWER NET REVENUES/SOURCES (EXPENSES/USES)		732,918	1,495,794	378,504	356,304	161,300	332,230	(60,694)	(439,198)	-116.04%

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Utility
Water
620

MISSION: Provide the Village of Little Chute safe and reliable water.

PERFORMANCE MEASUREMENTS

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Target</u> <u>2021</u>
Complete CIP Projects				
100% DNR/EPA Sampling Requirements				
100% DNR/EPA Reporting Requirements				
Complete All Preventive Maintenance Schedules				

2021 GOALS

Completed scheduled tasks on time

Complete 2021 and 2020 meter change out backlogs due to Covid

100% Compliance on all DNR/EPA Reporting and Sampling Requirements

SIGNIFICANT PROGRAM/COST CHANGES

New salt saving resin installed Well # 4

PERSONNEL CHANGES/JUSTIFICATION

Add (1) employee during 2021, estimated start date of June

2020 ACHIEVEMENTS

Increased salt use efficiency by changing out Well # 4 resin.

Completed/Scheduled all CIP Projects

CAPITAL OUTLAY

**VILLAGE OF LITTLE CHUTE
WATER UTILITY**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>AMENDED BUDGET 2020</u>	<u>YEAR TO DATE 2020</u>	<u>ESTIMATED 2020</u>	<u>BUDGET 2021</u>
OPERATING REVENUES							
Charges for Services	2,184,162	2,164,321	2,246,000	2,246,000	1,662,035	2,118,600	2,179,600
Other	60,723	64,566	63,060	63,060	47,004	63,080	70,500
Total Operating Revenue	2,244,885	2,228,887	2,309,060	2,309,060	1,709,040	2,181,680	2,250,100
OPERATING EXPENSES							
Operation and Maintenance	1,116,605	1,194,590	1,460,470	1,490,470	936,992	1,332,180	1,359,298
Depreciation	449,218	461,516	457,000	457,000	318,600	465,000	472,000
Total Operating Expenses	1,565,823	1,656,106	1,917,470	1,947,470	1,255,592	1,797,180	1,831,298
OPERATING INCOME	679,062	572,781	391,590	361,590	453,448	384,500	418,802
NON-OPERATING REVENUE (EXPENSES)							
Investment Income	6,294	16,383	15,000	15,000	23,141	22,700	13,000
Interest Expense	(64,493)	(69,115)	(79,365)	(79,365)	(55,825)	(73,064)	(60,128)
Other	5,354	36,197	1,136	1,136	11,066	12,009	13,385
Total Non-Operating Revenue (Expenses)	(52,846)	(16,534)	(63,229)	(63,229)	(21,618)	(38,355)	(33,743)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	626,216	556,247	328,361	298,361	431,830	346,145	385,059
CAPITAL CONTRIBUTIONS	100,721	572,005	-	-	5	208,178	396,000
TRANSFERS IN (OUT)	(208,235)	(208,243)	(209,000)	(209,000)	(155,120)	(209,000)	(209,000)
CHANGE IN NET POSITION	518,702	920,008	119,361	89,361	276,715	345,323	572,059
NET POSITION - BEGINNING OF YEAR AS RESTATED	11,518,698	12,037,400	12,957,409	12,957,409	12,957,409	12,957,409	13,302,732
NET POSITION - END OF YEAR	12,037,400	12,957,409	13,076,770	13,046,770	13,234,123	13,302,732	13,874,791
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES							
Operating Income	518,702	920,008	119,361	89,361	276,715	345,323	572,059
Noncash Items in Operating Income:							
Depreciation	449,218	461,516	457,000	457,000	318,600	465,000	472,000
Amortization	(1,164)	(14,006)	3,235	3,235	(15,212)	(15,213)	(601)
Capital Contributions	(100,721)	(572,005)	-	-	(5)	(208,178)	(396,000)
Long Term Debt	-	375,000	560,000	560,000	560,000	560,000	-
Fixed Assets	(490,516)	(381,942)	(1,769,240)	(1,205,051)	(467,590)	(1,217,328)	(170,878)
Principal Repayment	(576,015)	(419,531)	(490,095)	(490,095)	(490,095)	(490,095)	(389,548)
NET CHANGE	(200,496)	369,041	(1,119,739)	(585,550)	182,412	(560,491)	87,032

**VILLAGE OF LITTLE CHUTE
WATER UTILITY**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>AMENDED BUDGET 2020</u>	<u>YEAR TO DATE 2020</u>	<u>ESTIMATED 2020</u>	<u>BUDGET 2021</u>
KEY RATIOS							
Debt Coverage Ratio	1.77	2.15	1.52	1.46	1.46	1.55	2.01
<1 Insufficient							
1.00 - 1.25 Adequate							
1.26-1.50 Good							
>1.50 Strong							
Days Cash on Hand	161	174	114	112	178	125	107
<30 Days Insufficient							
30 to 60 Days Adequate							
60 to 120 Days Good							
>120 Days Strong							
Debt to Plant	22%	21%	24%	24%	24%	24%	21%
<40 Low							
40% to 60% Moderate							
60% to 80% Moderately High							
>80% High							
System Profit	43%	62%	25%	24%	35%	37%	46%
Return on Rate Base	5.87%	4.80%	4.11%	3.79%	4.76%	4.03%	4.39%

VILLAGE OF LITTLE CHUTE WATER UTILITY DEBT SCHEDULE

	2012A Issue		
	Water		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	119,527.00	3,695.28	123,222.28
2021	78,007.00	2,260.95	80,267.95
2022	80,524.00	1,207.85	81,731.85
2023			
2024			
2025			
2026			
2027			
	278,058.00	7,164.08	285,222.08

2014A Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
215,000.00	12,467.50	227,467.50

2017B Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1,505.50	379.26	1,884.76
1,526.12	334.10	1,860.22
1,443.63	288.32	1,731.95
1,464.25	245.00	1,709.25
1,546.74	201.08	1,747.82
1,691.11	154.68	1,845.79
1,711.73	103.94	1,815.67
1,752.96	52.58	1,805.54
12,642.04	1,758.96	14,401.00

2016 Water Revenue			
	Water		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	195,000.00	9,875.00	204,875.00
2021	75,000.00	7,362.50	82,362.50
2022	75,000.00	6,237.50	81,237.50
2023	75,000.00	5,037.50	80,037.50
2024	80,000.00	3,720.00	83,720.00
2025	80,000.00	2,280.00	82,280.00
2026	80,000.00	760.00	80,760.00
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
	660,000.00	35,272.50	695,272.50

Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
1,133,320.12	188,869.56	1,322,189.68

2019A Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
35,000.00	10,663.54	45,663.54
35,000.00	9,912.50	44,912.50
35,000.00	8,950.00	43,950.00
35,000.00	7,900.00	42,900.00
35,000.00	6,850.00	41,850.00
40,000.00	5,800.00	45,800.00
40,000.00	4,600.00	44,600.00
40,000.00	3,400.00	43,400.00
40,000.00	2,200.00	42,200.00
40,000.00	1,000.00	41,000.00
375,000.00	61,276.04	436,276.04

2019 Refunding			
	Water		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	45,000.00	6,330.00	51,330.00
2021	50,000.00	9,450.00	59,450.00
2022	50,000.00	7,950.00	57,950.00
2023	50,000.00	6,450.00	56,450.00
2024	55,000.00	4,950.00	59,950.00
2025	55,000.00	3,300.00	58,300.00
2026	55,000.00	1,650.00	56,650.00
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
	360,000.00	40,080.00	400,080.00

2020 Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
55,000.00	8,235.42	63,235.42
50,000.00	7,750.00	57,750.00
55,000.00	6,750.00	61,750.00
55,000.00	5,650.00	60,650.00
55,000.00	4,550.00	59,550.00
55,000.00	3,450.00	58,450.00
55,000.00	2,350.00	57,350.00
60,000.00	1,800.00	61,800.00
60,000.00	1,200.00	61,200.00
60,000.00	600.00	60,600.00
560,000.00	42,335.42	602,335.42

TOTAL DEBT		
Water		
Principal	Interest	Total
490,095.12	54,673.76	544,768.88
389,547.24	59,526.27	449,073.51
392,950.00	52,505.21	445,455.21
318,431.91	44,531.32	362,963.23
329,517.03	37,450.95	366,967.98
290,681.68	30,584.06	321,265.74
291,740.53	24,015.93	315,756.46
157,838.27	18,188.77	176,027.04
162,160.41	15,301.63	177,462.04
163,254.43	12,397.98	175,652.41
124,367.71	9,674.91	134,042.62
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
3,594,020.16	389,224.06	3,983,244.22

		AMENDED						(INCREASE)	% CHANGE	
		ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	DECREASE 2020	2020
									BUDGET	BUDGET
WATER UTILITY										
Water Utility Revenues and Sources of Funds										
620-32280	WELL PERMIT	-	700	1,000	1,000	600	600	600	(400)	-40.00%
620-33290	OTHER STATE AID	-	-	-	-	5	6	-	-	#DIV/0! Cares Act
620-34449	RESIDENTIAL-MULTI FAMILY	92,103	108,490	109,000	109,000	92,637	120,000	125,000	16,000	14.68%
620-34450	METERED SALES - RESIDENTIAL	916,384	893,867	927,000	927,000	742,912	950,000	976,000	49,000	5.29%
620-34451	METERED SALES - COMMERCIAL	157,530	157,515	165,000	165,000	111,671	140,000	144,000	(21,000)	-12.73%
620-34452	METERED SALES - INDUSTRIAL	484,306	469,058	500,000	500,000	315,429	400,000	410,000	(90,000)	-18.00%
620-34462	PRIVATE FIRE PROTECTION	53,970	55,280	56,000	56,000	42,881	56,000	57,000	1,000	1.79%
620-34463	PUBLIC FIRE PROTECTION	421,522	422,392	423,000	423,000	317,789	410,000	412,000	(11,000)	-2.60%
620-34464	METERED SALES - PUBLIC AUTH.	47,422	47,282	54,000	54,000	36,351	38,000	45,000	(9,000)	-16.67%
620-34470	FORFEITED DISCOUNTS(PENALTIES)	10,926	9,736	11,000	11,000	1,765	4,000	10,000	(1,000)	-9.09% COVID - penalty moratorium
620-34471	MISCELLANEOUS CHARGES	850	750	900	900	475	800	800	(100)	-11.11%
620-34472	TOWER LEASE	50,504	54,581	53,000	53,000	40,039	53,000	53,000	-	0.00%
620-34473	RECONNECTION FEE	160	80	160	160	280	280	200	40	25.00%
620-34475	OTHER OPERATING REVENUE	9,209	9,156	9,000	9,000	6,210	9,000	16,500	7,500	83.33% New Per/Lin Ft Boring Permit (25K), Bore Pit 5K - TDS Metrocom (also in GF/Other Utilities)
620-34521	MISC NON OPERATING INC-UTILIT	-	24,422	-	-	-	-	-	-	#DIV/0!
620-36101	INTEREST ON INVESTMENTS	5,130	10,894	10,000	10,000	12,553	11,200	10,000	-	0.00%
620-37901	INTEREST ON SPECIAL ASSMT	5,065	-	636	636	53	600	400	(236)	-37.11%
620-37902	SPECIAL CHARGES - INTEREST	288	603	500	500	4	400	400	(100)	-20.00%
620-38621	DAMAGE TO VILLAGE PROPERTY	-	6,975	-	-	440	440	-	-	#DIV/0!
620-39500	GAIN/LOSS ON INVESTMENTS	1,164	5,469	5,000	5,000	10,608	11,500	3,000	(2,000)	-40.00% Market, lower cash balances
620-39519	INTEREST & DIV INCOME-UTILITY	-	20	-	-	(20)	-	-	-	#DIV/0!
620-39520	PREMIUM AMORTIZATION	-	4,197	-	-	10,569	10,569	12,585	12,585	#DIV/0!
620-39600	CAPITAL CONTRIBUTIONS	100,721	572,005	-	-	-	208,172	396,000	396,000	#DIV/0! Hickory 2020, Kimberly share of Utility Vehicle 2021, Trail View South 2021, Hartzheim 2021
Total Water Utility Revenues and Sources of Funds		2,357,254	2,853,472	2,325,196	2,325,196	1,743,251	2,424,567	2,672,485	347,289	14.94%

		AMENDED						(INCREASE)	% CHANGE
ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	DECREASE 2020	2020	
							BUDGET	BUDGET	
Water Capital Projects									
Homewood Court									
620-51016-101	FULL-TIME WAGES	-	7,547	7,312	7,547	-	(7,547)	-100.00%	
620-51016-103	SOCIAL SECURITY	-	577	607	673	-	(577)	-100.00%	
620-51016-104	RETIREMENT	-	509	547	594	-	(509)	-100.00%	
620-51016-105	HEALTH INSURANCE	-	2,066	2,188	2,300	-	(2,066)	-100.00%	
620-51016-107	LIFE INSURANCE	-	5	6	7	-	(5)	-100.00%	
620-51016-108	DENTAL INSURANCE	-	136	142	145	-	(136)	-100.00%	
620-51016-109	DISABILITY INSURANCE	-	21	21	23	-	(21)	-100.00%	
620-51016-110	OVERTIME	-	-	796	1,250	-	-	#DIV/0!	
620-51016-263	CONSTRUCTION	-	301,000	183,949	301,000	-	(301,000)	-100.00%	
Carol Lynn									
620-51019-101	FULL-TIME WAGES	-	7,547	7,837	9,000	-	(7,547)	-100.00%	
620-51019-103	SOCIAL SECURITY	-	577	645	762	-	(577)	-100.00%	
620-51019-104	RETIREMENT	-	509	582	672	-	(509)	-100.00%	
620-51019-105	HEALTH INSURANCE	-	2,067	2,346	2,481	-	(2,067)	-100.00%	
620-51019-107	LIFE INSURANCE	-	5	8	9	-	(5)	-100.00%	
620-51019-108	DENTAL INSURANCE	-	136	102	164	-	(136)	-100.00%	
620-51019-109	DISABILITY INSURANCE	-	21	29	31	-	(21)	-100.00%	
620-51019-110	OVERTIME	-	-	788	950	-	-	#DIV/0!	
620-51019-263	CONSTRUCTION	-	313,000	222,541	313,000	-	(313,000)	-100.00%	
Miami Circle									
620-51109-101	FULL-TIME WAGES	-	-	220	221	-	-	#DIV/0!	
620-51109-103	SOCIAL SECURITY	-	-	20	21	-	-	#DIV/0!	
620-51109-104	RETIREMENT	-	-	18	19	-	-	#DIV/0!	
620-51109-105	HEALTH INSURANCE	-	-	32	33	-	-	#DIV/0!	
620-51109-107	LIFE INSURANCE	-	-	0	1	-	-	#DIV/0!	
620-51109-108	DENTAL INSURANCE	-	-	3	4	-	-	#DIV/0!	
620-51109-109	DISABILITY INSURANCE	-	-	0	1	-	-	#DIV/0!	
620-51109-110	OVERTIME	-	-	50	50	-	-	#DIV/0!	
Tampa Way									
620-51111-101	FULL-TIME WAGES	-	-	192	192	-	-	#DIV/0!	
620-51111-103	SOCIAL SECURITY	-	-	14	15	-	-	#DIV/0!	
620-51111-104	RETIREMENT	-	-	13	13	-	-	#DIV/0!	
620-51111-105	HEALTH INSURANCE	-	-	44	45	-	-	#DIV/0!	
620-51111-108	DENTAL INSURANCE	-	-	6	6	-	-	#DIV/0!	
Roosevelt									
620-51113-101	FULL-TIME WAGES	-	-	70	71	-	-	#DIV/0!	
620-51113-103	SOCIAL SECURITY	-	-	5	6	-	-	#DIV/0!	
620-51113-104	RETIREMENT	-	-	5	5	-	-	#DIV/0!	
620-51113-105	HEALTH INSURANCE	-	-	19	20	-	-	#DIV/0!	
620-51113-108	DENTAL INSURANCE	-	-	2	3	-	-	#DIV/0!	
Bittersweet									
620-51114-101	FULL-TIME WAGES	-	-	19	19	-	-	#DIV/0!	
620-51114-103	SOCIAL SECURITY	-	-	1	2	-	-	#DIV/0!	
620-51114-104	RETIREMENT	-	-	1	2	-	-	#DIV/0!	
620-51114-105	HEALTH INSURANCE	-	-	5	5	-	-	#DIV/0!	
620-51114-108	DENTAL INSURANCE	-	-	1	1	-	-	#DIV/0!	
Moosis									
620-51115-101	FULL-TIME WAGES	-	26,759	24,752	26,759	-	(26,759)	-100.00%	
620-51115-103	SOCIAL SECURITY	-	2,047	2,095	2,353	-	(2,047)	-100.00%	
620-51115-104	RETIREMENT	-	1,806	1,916	2,076	-	(1,806)	-100.00%	
620-51115-105	HEALTH INSURANCE	-	7,329	7,399	7,450	-	(7,329)	-100.00%	
620-51115-107	LIFE INSURANCE	-	19	19	19	-	(19)	-100.00%	
620-51115-108	DENTAL INSURANCE	-	481	492	500	-	(481)	-100.00%	
620-51115-109	DISABILITY INSURANCE	-	76	71	76	-	(76)	-100.00%	
620-51115-110	OVERTIME	-	-	3,631	4,000	-	-	#DIV/0!	
620-51115-204	CONTRACTUAL SERVICES	-	-	10,600	11,000	-	-	#DIV/0!	
620-51115-263	CONSTRUCTION	-	1,095,000	530,811	519,811	-	(1,095,000)	-100.00%	
Bohm									
620-51208-101	FULL-TIME WAGES	-	-	226	339	-	-	#DIV/0!	
620-51208-103	SOCIAL SECURITY	-	-	18	30	-	-	#DIV/0!	
620-51208-104	RETIREMENT	-	-	17	26	-	-	#DIV/0!	
620-51208-105	HEALTH INSURANCE	-	-	71	107	-	-	#DIV/0!	
620-51208-107	LIFE INSURANCE	-	-	0	2	-	-	#DIV/0!	
620-51208-108	DENTAL INSURANCE	-	-	2	5	-	-	#DIV/0!	
620-51208-109	DISABILITY INSURANCE	-	-	1	2	-	-	#DIV/0!	
620-51208-110	OVERTIME	-	-	28	43	-	-	#DIV/0!	
620-51208-263	CONSTRUCTION	-	-	(15,928)	500	-	-	#DIV/0!	
								Final payment of contract including work performed in 2019 accrued	

								(INCREASE)	% CHANGE	
		ACTUAL 2018	ACTUAL 2019	BUDGET 2020	AMENDED BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	DECREASE 2020 BUDGET	2020 BUDGET
Franklin Street										
620-51220-101	FULL-TIME WAGES	-	-	-	-	115	115	-	-	#DIV/0!
620-51220-103	SOCIAL SECURITY	-	-	-	-	12	13	-	-	#DIV/0!
620-51220-104	RETIREMENT	-	-	-	-	11	12	-	-	#DIV/0!
620-51220-105	HEALTH INSURANCE	-	-	-	-	49	50	-	-	#DIV/0!
620-51220-108	DENTAL INSURANCE	-	-	-	-	6	7	-	-	#DIV/0!
620-51220-110	OVERTIME	-	-	-	-	49	50	-	-	#DIV/0!
Jefferson Street										
620-51221-101	FULL-TIME WAGES	-	-	-	-	229	230	-	-	#DIV/0!
620-51221-103	SOCIAL SECURITY	-	-	-	-	19	20	-	-	#DIV/0!
620-51221-104	RETIREMENT	-	-	-	-	17	18	-	-	#DIV/0!
620-51221-105	HEALTH INSURANCE	-	-	-	-	5	5	-	-	#DIV/0!
620-51221-108	DENTAL INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!
620-51221-110	OVERTIME	-	-	-	-	25	25	-	-	#DIV/0!
Buchanan Street OO to Main										
620-51222-101	FULL-TIME WAGES	-	-	-	-	229	230	938	938	#DIV/0!
620-51222-103	SOCIAL SECURITY	-	-	-	-	17	18	72	72	#DIV/0!
620-51222-104	RETIREMENT	-	-	-	-	15	16	64	64	#DIV/0!
620-51222-105	HEALTH INSURANCE	-	-	-	-	49	50	282	282	#DIV/0!
620-51222-107	LIFE INSURANCE	-	-	-	-	-	-	1	1	#DIV/0!
620-51222-108	DENTAL INSURANCE	-	-	-	-	6	7	18	18	#DIV/0!
620-51222-109	DISABILITY INSURANCE	-	-	-	-	-	-	3	3	#DIV/0!
Hickory Drive										
620-51226-101	FULL-TIME WAGES	-	-	-	-	74			-	#DIV/0!
620-51226-103	SOCIAL SECURITY	-	-	-	-	6			-	#DIV/0!
620-51226-104	RETIREMENT	-	-	-	-	6			-	#DIV/0!
620-51226-105	HEALTH INSURANCE	-	-	-	-	24			-	#DIV/0!
620-51226-107	LIFE INSURANCE	-	-	-	-	0			-	#DIV/0!
620-51226-109	DISABILITY INSURANCE	-	-	-	-	0			-	#DIV/0!
620-51226-110	OVERTIME	-	-	-	-	13			-	#DIV/0!
Total Water Capital Projects		-	-	1,769,240	1,205,051	467,590	1,217,328	1,378	(1,767,862)	-99.92%

		AMENDED						(INCREASE)	% CHANGE	
		ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	DECREASE 2020	2020
									BUDGET	BUDGET
Water Financing Expense										
620-53600-403	DEPRECIATION	364,620	370,919	370,000	370,000	252,100	373,000	380,000	10,000	2.70% Addition of Moasis
620-53600-404	DEPRECIATION CONTRIBUTED	84,598	90,597	87,000	87,000	66,500	92,000	92,000	5,000	5.75%
620-53600-408	TAXES	2,230	2,165	2,300	2,300	2,361	2,400	2,300	-	0.00%
620-53600-409	PAYMENT IN LIEU OF TAX	208,235	208,243	209,000	209,000	155,120	209,000	209,000	-	0.00%
620-53600-425	PSC ANNUAL DEFERRED CREDIT	(31,400)	(31,400)	(31,400)	(31,400)	(23,400)	(31,400)	(31,400)	-	0.00%
620-53600-427	INTEREST ON LONG TERM DEBT	63,329	55,109	82,600	82,600	40,613	57,851	59,527	(23,073)	-27.93% Lower interest rate on 2020 issue than expected
620-53600-428	DEBT ISSUE COSTS/AMORTIZATION	1,164	14,006	915	915	15,212	15,213	601	(314)	-34.32% Debt issuance costs in 2020
620-53600-434	AMORTIZATION DEBT PREMIUM	-	-	(4,150)	(4,150)	-	-	-	4,150	-100.00% Reclassed to 620-39520
Total Water Financing Expense		692,776	709,638	716,265	716,265	508,505	718,064	712,028	(4,237)	-0.59%
Water Source Expense										
620-53604-116	MCO ALLOCATED	32,986	20,959	26,343	26,343	11,317	16,662	18,361	(7,982)	-30.30% Balancing all MCO allocated time
620-53604-221	SMALL EQUIPMENT	763	386	3,500	3,500	226	343	3,500	-	0.00%
620-53604-257	MAINTENANCE-WELLS	5,251	519	5,500	5,500	5,908	9,420	5,500	-	0.00%
620-53604-302	EQUIPMENT REPLACEMENT	-	-	75,000	105,000	-	105,000	-	(75,000)	-100.00% Well # 3 pull and inspection, Water Utility Truck Replacement
Total Water Source Expense		38,999	21,863	110,343	140,343	17,450	131,425	27,361	(82,982)	-75.20%
Pumping Expense										
620-53624-101	FULL-TIME WAGES	4,096	4,866	4,524	4,524	3,162	4,524	4,698	174	3.85% Balancing all MCO allocated time
620-53624-103	SOCIAL SECURITY	301	323	346	346	228	346	360	14	4.05%
620-53624-104	RETIREMENT	275	283	305	305	213	305	318	13	4.26%
620-53624-105	HEALTH INSURANCE	883	875	938	938	703	938	977	39	4.16%
620-53624-107	LIFE INSURANCE	2	2	3	3	2	3	3	-	0.00%
620-53624-108	DENTAL INSURANCE	58	59	60	60	42	60	60	-	0.00%
620-53624-109	DISABILITY INSURANCE	11	12	12	12	9	12	13	1	8.33%
620-53624-116	MCO ALLOCATED	62,830	41,924	68,891	68,891	27,509	39,926	44,844	(24,047)	-34.91%
620-53624-221	SMALL EQUIPMENT	15	-	2,000	2,000	-	-	2,000	-	0.00%
620-53624-249	POWER PURCHASED	138,902	140,611	136,000	136,000	109,331	139,156	145,000	9,000	6.62% Gallons pumped is up 12.2%
620-53624-255	MAINTENANCE OF PLANT	3,423	1,871	10,000	10,000	9,466	16,226	37,500	27,500	275.00% Well # 4 Driveway Repair (split with treatment) \$7,500, Replace pumping meters in
Total Pumping Expense		210,796	190,827	223,079	223,079	150,665	201,496	235,773	12,694	5.69% plants in exchange for Well #4 Backwash CIP that will not happen due to DNR

								(INCREASE)	% CHANGE	
		AMENDED						DECREASE 2020	2020	
ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	BUDGET	BUDGET		
sampling requirements (\$20K in pumping and treatment for this)										
Water Treatment Expense										
620-53634-101	FULL-TIME WAGES	4,096	4,866	4,524	4,524	3,162	4,524	4,698	174	3.85%
620-53634-103	SOCIAL SECURITY	301	323	346	346	228	346	360	14	4.05%
620-53634-104	RETIREMENT	275	283	305	305	213	306	318	13	4.26%
620-53634-105	HEALTH INSURANCE	883	875	938	938	703	938	977	39	4.16%
620-53634-107	LIFE INSURANCE	2	2	3	3	2	3	3	-	0.00%
620-53634-108	DENTAL INSURANCE	58	59	60	60	42	60	60	-	0.00%
620-53634-109	DISABILITY INSURANCE	11	12	12	12	9	12	13	1	8.33%
620-53634-116	MCO ALLOCATED	61,967	54,696	67,314	67,314	41,216	55,262	46,536	(20,778)	-30.87%
620-53634-204	PERMITS	1,306	-	-	-	-	-	-	-	#DIV/0!
620-53634-214	CHLORINE	11,292	11,917	10,600	10,600	9,974	12,989	13,000	2,400	22.64% Gallons pumped is up 12.2%, plus 3% cost increase in Cl2
620-53634-218	RESIN	39,075	57,557	88,600	88,600	-	-	-	(88,600)	-100.00%
620-53634-220	SODIUM SILICATE	55,742	47,072	52,000	52,000	38,757	49,648	52,000	-	0.00%
620-53634-221	SMALL EQUIPMENT	-	1,240	2,500	2,500	373	640	2,500	-	0.00%
620-53634-224	SALT	165,815	185,089	202,917	202,917	140,475	190,362	200,000	(2,917)	-1.44% Salt is going up by 4%, but decrease due to salt efficiency
620-53634-225	SANITARY DISCHARGE	13,666	13,507	16,500	16,500	13,293	16,715	27,500	11,000	66.67% Increased cost for sending backwash to sanitary
620-53634-255	MAINTENANCE OF PLANT	33,819	22,359	38,000	38,000	21,677	22,000	75,500	37,500	98.68% Well # 4 Driveway Repair (spl w Pumping) \$7,500, add \$10,000 2nd holding tank Well # 1
620-53624-302	EQUIPMENT REPLACEMENT	-	-	-	-	-	55,500	55,500	#DIV/0!	Brine Tank Repair
Total Water Treatment Expense		388,308	399,858	484,619	484,619	270,123	353,805	478,965	(5,654)	-1.17%
Water Distribution Expense										
620-53644-101	FULL-TIME WAGES	43,585	48,833	46,390	46,390	21,551	32,000	25,171	(21,219)	-45.74% Less engineering allocation due to scope of work for 2021
620-53644-102	PART-TIME WAGES	1,773	-	4,500	4,500	1,592	1,600	4,530	30	0.67%
620-53644-103	SOCIAL SECURITY	3,392	3,079	3,890	3,890	1,693	2,509	2,301	(1,589)	-40.85%
620-53644-104	RETIREMENT	2,906	2,664	3,128	3,128	1,281	2,167	1,724	(1,404)	-44.88%
620-53644-105	HEALTH INSURANCE	10,772	9,128	12,607	12,607	5,933	8,825	6,838	(5,769)	-45.76%
620-53644-107	LIFE INSURANCE	39	25	32	32	18	23	17	(15)	-46.88%
620-53644-108	DENTAL INSURANCE	645	699	821	821	257	575	431	(390)	-47.50%
620-53644-109	DISABILITY INSURANCE	125	96	128	128	65	90	70	(58)	-45.31%
620-53644-110	OVERTIME	436	199	400	400	-	100	400	-	0.00%
620-53644-115	MCO CONTRACT	-	75	-	-	31,682	-	-	-	#DIV/0! Prepayment for following month - year end will be \$0 as clear acct
620-53644-116	MCO - TANKS	6,107	6,945	4,674	4,674	8,745	13,620	5,000	326	6.97% Balancing all MCO allocated time
620-53644-117	MCO - METERS	63,562	61,529	61,061	61,061	24,719	39,088	90,000	28,939	47.39% Balancing all MCO allocated time
620-53644-118	MCO - MAINS	43,214	62,929	49,711	49,711	89,854	111,856	90,000	40,289	81.05% Balancing all MCO allocated time
620-53644-119	MCO - SERVICES	10,972	19,179	12,139	12,139	19,368	21,040	15,000	2,861	23.57% Balancing all MCO allocated time
620-53644-120	MCO - HYDRANTS	19,247	39,393	26,282	26,282	40,543	47,591	23,313	(2,969)	-11.30% Balancing all MCO allocated time
620-53644-204	WATER TESTING	2,487	10,204	3,500	3,500	1,720	2,131	5,500	2,000	57.14% Add three new testing units
620-53644-209	TELEPHONE LOCATES	11,003	11,031	10,000	10,000	10,967	12,238	24,000	14,000	140.00% Increase do to high amount of contraction and TDS
620-53644-212	CLOTHING ALLOWANCE	-	-	-	-	42	72	-	-	#DIV/0!
620-53644-213	SAFETY EQUIPMENT	444	249	1,000	1,000	267	456	1,000	-	0.00%
620-53644-216	CONSTRUCTION MATERIALS	16,022	9,523	5,000	5,000	6,343	10,872	5,000	-	0.00%
620-53644-218	OPERATIONAL SUPPLIES	1,512	595	5,000	5,000	413	425	5,000	-	0.00%
620-53644-221	SMALL EQUIPMENT	534	962	2,500	2,500	1,216	2,046	2,500	-	0.00%
620-53644-225	SCADA	1,942	3,542	7,500	7,500	121	206	7,500	-	0.00%
620-53644-247	VEHICLE	11,083	11,818	9,500	9,500	6,742	8,790	9,500	-	0.00%
620-53644-250	MAINTENANCE OF TANKS	2,224	1,254	3,500	3,500	2,084	3,571	35,000	31,500	900.00% Well # 4 Reservoir Repair +\$16,500, add air diffuser to both towers
620-53644-251	MAINTENANCE OF MAINS	67,989	62,245	67,000	67,000	39,909	63,558	67,000	-	0.00%
620-53644-252	MAINTENANCE OF SERVICES	14,314	8,403	8,500	8,500	1,268	2,174	8,500	-	0.00%
620-53644-253	MAINTENANCE OF METERS	8,986	9,678	30,400	30,400	10,807	13,132	50,000	19,600	64.47% Increase purchases or new meters to meet demand
620-53644-254	MAINTENANCE OF HYDRANTS	831	4,904	44,000	44,000	26,907	27,000	45,000	1,000	2.27%
620-53644-255	BACKFLOW INSPECTION	3,701	2,648	4,000	4,000	1,062	1,821	4,000	-	0.00%
620-53644-301	NEW EQUIPMENT	-	-	-	-	-	30,000	30,000	#DIV/0!	Utility Vehicle
Total Water Distribution Expense		349,849	391,826	427,163	427,163	357,168	429,576	564,295	137,132	32.10%

				AMENDED				(INCREASE)	% CHANGE	
	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	DECREASE 2020	2020	
								BUDGET	BUDGET	
Customer A/R Expense										
620-53904-101	17,356	24,635	23,166	23,166	16,268	23,166	25,111	1,945	8.40%	
620-53904-102	7,342	6,545	4,744	4,744	3,187	4,744	3,658	(1,086)	-22.89%	
620-53904-103	1,888	1,971	2,135	2,135	1,355	2,196	2,263	128	6.00%	
620-53904-104	1,646	1,769	1,884	1,884	1,322	1,618	1,996	112	5.94%	
620-53904-105	5,829	8,803	9,948	9,948	7,635	9,948	12,703	2,755	27.69%	
620-53904-107	18	23	32	32	24	32	33	1	3.13%	
620-53904-108	442	588	812	812	575	812	800	(12)	-1.48%	
620-53904-109	47	60	79	79	57	79	79	-	0.00%	
620-53904-110	1,146	1,117	1,400	1,400	128	800	800	(600)	-42.86%	
620-53904-201	-	-	1,000	1,000	130	150	1,000	-	0.00%	
620-53904-204	8,188	5,831	3,600	3,600	-	-	3,600	-	0.00%	
620-53904-206	1,702	1,694	1,400	1,400	1,266	1,691	1,600	200	14.29%	
620-53904-226	3,125	3,126	3,800	3,800	2,819	3,800	3,800	-	0.00%	
620-53904-228	3,440	2,506	2,600	2,600	1,914	2,558	2,600	-	0.00%	
Total Customer A/R Expense	52,169	58,668	56,600	56,600	36,680	51,594	60,043	3,443	6.08%	
Admin and General Expense										
620-53924-101	20,814	26,248	22,621	22,621	15,775	22,621	21,462	(1,159)	-5.12%	
620-53924-102	120	-	1,221	1,221	-	-	-	(1,221)	-100.00%	
620-53924-103	1,535	1,936	2,014	2,014	1,206	1,731	1,640	(374)	-18.57%	
620-53924-104	3,529	4,511	3,828	3,828	1,060	5,027	4,947	1,119	29.23%	Pension liability recorded for proprietary funds
620-53924-105	5,552	5,543	5,505	5,505	4,103	5,505	5,339	(166)	-3.02%	
620-53924-107	15	15	14	14	11	14	14	-	0.00%	
620-53924-108	205	342	359	359	256	359	346	(13)	-3.62%	
620-53924-109	57	62	63	63	45	63	58	(5)	-7.94%	
620-53924-112	1,525	1,840	2,500	2,500	350	1,000	2,500	-	0.00%	
620-53924-201	913	2,331	2,200	2,200	91	500	2,000	(200)	-9.09%	Limited availability due to COVID in 2020
620-53924-202	-	-	152	152	-	152	209	57	37.50%	
620-53924-203	2,684	7,195	6,780	6,780	6,558	6,780	8,700	1,920	28.32%	Increase due to iPad access
620-53924-204	1,439	4,444	26,890	26,890	5,257	26,890	22,258	(4,632)	-17.23%	GIS Allocation
620-53924-205	-	-	1,872	1,872	-	1,872	2,385	513	27.40%	
620-53924-206	259	1,147	1,150	1,150	1,349	1,400	1,700	550	47.83%	
620-53924-207	-	3,405	3,705	3,705	2,587	3,705	3,600	(105)	-2.83%	
620-53924-208	2,989	7,034	5,000	5,000	4,561	5,000	7,500	2,500	50.00%	GIS Allocation
620-53924-213	-	1,419	1,729	1,729	610	1,729	1,019	(710)	-41.06%	
620-53924-218	-	24	532	532	124	532	600	68	12.78%	
620-53924-221	-	-	371	371	-	371	400	29	7.82%	
620-53924-225	0	-	-	-	-	-	-	-	#DIV/0!	
620-53924-226	1,822	3,867	3,115	3,115	361	3,115	3,115	-	0.00%	Correction for finals postage as previously all charged to water
620-53924-227	913	645	1,000	1,000	276	1,000	1,000	-	0.00%	
620-53924-229	5,726	5,415	6,000	6,000	1,441	3,000	3,000	(3,000)	-50.00%	
620-53924-230	2,981	2,702	4,190	4,190	6,056	6,056	2,207	(1,983)	-47.33%	Decreased payroll base due to fewer water capital projects
620-53924-231	9,887	9,976	10,100	10,100	15,035	15,035	15,420	5,320	52.67%	15%+ market increases in property insurance - League holding to 10%, adj allocation
620-53924-239	6,600	6,600	8,632	8,632	5,669	8,632	8,632	-	0.00%	
620-53924-240	-	1,553	4,000	4,000	-	4,000	4,000	-	0.00%	
620-53924-242	-	435	665	665	1,190	1,200	1,265	600	90.23%	
620-53924-243	334	6,099	8,152	8,152	4,801	8,152	8,056	(96)	-1.18%	
620-53924-244	-	225	884	884	544	844	893	9	1.02%	
620-53924-245	-	418	1,140	1,140	154	900	1,140	-	0.00%	
620-53924-249	-	12,303	9,310	9,310	8,621	9,310	13,984	4,674	50.20%	
620-53924-260	-	-	5,083	5,083	-	-	5,083	-	0.00%	
620-53924-262	4,356	11,425	5,200	5,200	14,455	15,000	5,200	-	0.00%	
620-53924-302	-	-	278	278	-	278	278	-	0.00%	
620-53924-306	-	224	111	111	-	111	111	-	0.00%	
Total Admin and General Expense	74,254	129,383	156,366	156,366	102,545	161,884	160,061	3,695	2.36%	
Total Water Capital and Operating Expenses	1,807,152	1,902,064	3,943,675	3,409,486	1,910,727	3,265,172	2,239,904	(1,703,771)	-43.20%	
WATER NET REVENUES/SOURCES (EXPENSES/USES)	550,102	951,408	(1,618,479)	(1,084,290)	(167,476)	(840,605)	432,581	2,051,060	-126.73%	

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Storm Sewer
630-53442

MISSION:

The mission is to operate a drainage system that provides safe, dependable surface drainage in each neighborhood that can be maintained easily and at a reasonable cost; to provide planning for new development that will not have a negative impact on existing neighborhoods; to have a flood protection system that will protect the residents; and to improve the environment by improving the quality of storm water runoff, thereby working with the Northeast Wisconsin Storm water Consortium and remaining in compliance with EPA and the Wisconsin Department of Natural Resources.

To provide timely curbside pickup of yard waste and provide residents a site where they can drop off their yard waste seven days a week during daylight hours.

SPECIFIC EXAMPLES:

Bagged yard waste including garden debris, hedge and tree trimmings that are too small to bundle (less than 6"), leaves, grass clippings, and lawn rakings; fall cleanup of loose leaves mixed with yard waste (no sticks); curbside pickup of tree trunks and large plant root balls.

2020 PERFORMANCE MEASURES: *through July 2020 unless otherwise noted**

PERFORMANCE MEASUREMENTS

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Target 2021</u>
Man Hours Spent on Pond Maintenance <u>2018:</u> (full-time 487.25 ; part-time 10) = 497.25 <u>2019:</u> (full-time 565 ; part-time 59) = 624 <u>2020:</u> (full-time 623 ; part-time 376) = 999	497.5	624	999	N/A
Labor Expenses for Pond Maintenance <u>2018:</u> (full-time \$12,410.25; part-time \$105.70) = \$12,515.95 <u>2019:</u> (full-time \$14,805.22; part-time \$584.01) = \$15,389.23 <u>2020:</u> (full-time \$17,213.13; part-time \$3,861.55) = \$21,074.68	\$12,515.95	\$15,389.23	\$21,074.68	N/A
Street Sweeping Tonnage	171.74	141.61	171.94	N/A
Billed out Storm Laterals	0 2017 Projects	40 2018 Projects	0 2019 Projects	15 2020 Projects
Lineal Feet of Storm Main Installed	4,110.5 LF	10,634.1 VF	3,965 LF	N/A
Vertical Feet of Storm Manholes Installed	190.46 VF	322.79 VF	138.5 VF	N/A
Number of Storm Inlets Installed	20 EA	53 EA	64 EA	N/A
Number of Parcels Receiving New Storm Laterals	52 EA	63 EA	16 EA	N/A

Number of New Yard Waste Site Users	171	129	80	N/A
Number of Lost Cards Renewed	60	5	20	N/A
Number of Cards Renewed	531	702	486	N/A
Revenue from Yard Waste Site Users	\$6,970	\$6,545	\$4,325	N/A
Number of Yard Waste Stickers Purchased	424	332	124	N/A
Revenue from Stickers for Curbside Pickup of Yard Waste	\$848	\$664	\$248	N/A

2021 GOALS

1. Public education of storm runoff and detention.
2. Inspect storm basins and reconstruct failing structures.
3. Perform preventative maintenance to ensure maximum flow usage.
4. Continue trapping around ponds.
5. Continue maintaining native prairie plants around ponds
6. Do control burn around ponds to help native prairie plants grow.
7. Continue maintaining aquatic plants in ponds.
8. Emphasize the importance of no drop off of branches in the yard waste site.
9. Encourage residents to use the yard waste site as a good alternative to purchasing yard waste stickers for curbside pickup.
10. Continue to find additional consumers for reclaimed material and find better ways to utilize our compost in house.
11. Review policies on yard waste pickup.
12. Employee education.
13. Review site plans and issue erosion control permits.

SIGNIFICANT PROGRAM/COST CHANGES

At this time, it has not been determined if the tipping fee for street sweeping or refuse collection will be raised in 2021.

PERSONNEL CHANGES/JUSTIFICATION

None.

2020 ACHIEVEMENTS

1. Set plan of action for items that needed to be addressed from the Evaluation Meeting with the Department of Natural Resources in 2019.
2. Inspected and cleaned storm basins on public streets.
3. Stenciled "Dump No Waste Drains to River" by storm inlets and repaired dilapidated storm inlets.
4. Continued trapping around ponds to ensure aquatic plants growth.
5. Continued transplanting aquatic plants to help reduce cost of new plants.
6. Continued to collect yard waste with Village crews.
7. Made compost available to Village residents in the yard waste site.
8. Reviewed site plans and issue erosion control permits.
9. Did full vehicle wrap on new street sweeper with the wording – Clean Streets, Clean Streams, Clean Water.

CAPITAL OUTLAY

Equipment: See 53330 Vehicle Maintenance

Vehicle Equipment Replacement: See 53330 Vehicle Maintenance

**VILLAGE OF LITTLE CHUTE
STORMWATER UTILITY**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>AMENDED BUDGET 2020</u>	<u>YEAR TO DATE 2020</u>	<u>ESTIMATED 2020</u>	<u>BUDGET 2021</u>
OPERATING REVENUES							
Charges for Services	1,085,544	1,103,023	1,120,300	1,120,300	873,097	1,133,700	1,144,300
Other	-	-	-	-	-	-	7,500
Total Operating Revenue	<u>1,085,544</u>	<u>1,103,023</u>	<u>1,120,300</u>	<u>1,120,300</u>	<u>873,097</u>	<u>1,133,700</u>	<u>1,151,800</u>
OPERATING EXPENSES							
Operation and Maintenance	408,472	738,983	699,024	699,024	411,785	699,792	689,310
Depreciation	385,497	418,328	390,000	390,000	309,200	420,000	430,000
Total Operating Expenses	<u>793,969</u>	<u>1,157,311</u>	<u>1,089,024</u>	<u>1,089,024</u>	<u>720,985</u>	<u>1,119,792</u>	<u>1,119,310</u>
OPERATING INCOME	<u>291,576</u>	<u>(54,288)</u>	<u>31,276</u>	<u>31,276</u>	<u>152,112</u>	<u>13,908</u>	<u>32,490</u>
NON-OPERATING REVENUE (EXPENSES)							
Investment Income	56,128	94,408	86,445	86,445	92,631	105,145	46,945
Interest Expense	(91,218)	(90,611)	(80,246)	(80,246)	(46,122)	(68,908)	(56,861)
Other	1,030	947	1,100	1,100	71,112	72,050	700
Total Non-Operating Revenue (Expenses)	<u>(34,060)</u>	<u>4,745</u>	<u>7,299</u>	<u>7,299</u>	<u>117,621</u>	<u>108,287</u>	<u>(9,216)</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>257,516</u>	<u>(49,543)</u>	<u>38,575</u>	<u>38,575</u>	<u>269,734</u>	<u>122,195</u>	<u>23,274</u>
CAPITAL CONTRIBUTIONS	<u>584,638</u>	<u>1,494,478</u>	<u>133,000</u>	<u>110,000</u>	<u>7</u>	<u>2,177,428</u>	<u>963,000</u>
TRANSFERS IN (OUT)	<u>4,290</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN NET POSITION	<u>846,443</u>	<u>1,444,935</u>	<u>171,575</u>	<u>148,575</u>	<u>269,740</u>	<u>2,299,623</u>	<u>986,274</u>
NET POSITION - BEGINNING OF YEAR AS RESTATED	<u>24,354,065</u>	<u>25,200,508</u>	<u>26,645,443</u>	<u>26,645,443</u>	<u>26,645,443</u>	<u>26,645,443</u>	<u>28,945,066</u>
NET POSITION - END OF YEAR	<u>25,200,508</u>	<u>26,645,443</u>	<u>26,817,018</u>	<u>26,794,018</u>	<u>26,915,183</u>	<u>28,945,066</u>	<u>29,931,340</u>
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES							
Operating Income	846,443	1,444,935	171,575	148,575	269,740	2,299,623	986,274
Noncash Items in Operating Income:							
Depreciation	385,497	418,328	390,000	390,000	309,200	420,000	430,000
Amortization	467	(11,235)	545	545	(4,902)	(4,902)	12,062
Capital Contributions	(584,638)	(1,494,478)	(133,000)	(110,000)	(7)	(2,177,428)	(963,000)
Long Term Debt/Advance to other funds	(881,500)	-	535,000	535,000	535,000	535,000	-
Fixed Assets	(74,899)	(456,872)	(911,527)	(954,527)	(527,376)	(923,308)	(77,602)
Principal Repayment	(318,905)	(294,679)	(276,192)	(276,192)	(276,192)	(276,192)	(304,500)
NET CHANGE	<u>(627,535)</u>	<u>(394,001)</u>	<u>(223,599)</u>	<u>(266,599)</u>	<u>305,463</u>	<u>(127,207)</u>	<u>83,234</u>

VILLAGE OF LITTLE CHUTE STORMWATER UTILITY

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>AMENDED BUDGET 2020</u>	<u>YEAR TO DATE 2020</u>	<u>ESTIMATED 2020</u>	<u>BUDGET 2021</u>
KEY RATIOS							
Debt Coverage Ratio	1.79	1.19	1.42	1.42	1.72	1.56	1.41
<1 Insufficient							
1.00 - 1.25 Adequate							
1.26-1.50 Good							
>1.50 Strong							
Days Cash on Hand	2,230	1,210	940	940	1,595	939	741
<30 Days Insufficient							
30 to 60 Days Adequate							
60 to 120 Days Good							
>120 Days Strong							
Debt to Plant	14%	11%	12%	12%	12%	12%	11%
<40 Low							
40% to 60% Moderate							
60% to 80% Moderately High							
>80% High							
System Profit	59%	33%	38%	38%	66%	48%	39%
Return on Rate Base	3.53%	5.67%	0.67%	0.58%	1.06%	9.02%	3.87%

VILLAGE OF LITTLE CHUTE
STORM UTILITY
DEBT SCHEDULE

2012A G O Note				2016 Storm Revenue			2010 Clean Water Fund		
Year	Storm			Storm			Storm		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	78,868.00	2,438.27	81,306.27	80,000.00	36,512.00	116,512.00	22,323.84	7,774.24	30,098.08
2021	51,472.00	1,491.85	52,963.85	80,000.00	34,912.00	114,912.00	23,027.71	7,059.28	30,086.99
2022	53,132.00	796.98	53,928.98	80,000.00	33,312.00	113,312.00	23,753.78	6,321.76	30,075.54
2023				80,000.00	31,712.00	111,712.00	24,502.73	5,561.01	30,063.74
2024				80,000.00	30,192.00	110,192.00	25,275.30	4,776.24	30,051.54
2025				84,000.00	28,716.00	112,716.00	26,072.23	3,966.75	30,038.98
2026				84,000.00	27,120.00	111,120.00	26,894.29	3,131.75	30,026.04
2027				84,000.00	25,440.00	109,440.00	27,742.27	2,270.38	30,012.65
2028				92,000.00	23,542.00	115,542.00	28,616.98	1,381.89	29,998.87
2029				92,000.00	21,426.00	113,426.00	29,519.28	465.37	29,984.65
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			
	183,472.00	4,727.10	188,199.10	1,568,000.00	369,312.00	1,937,312.00	257,728.41	42,708.67	300,437.08

2019 Refunding				2020 G O Note			TOTAL DEBT		
Year	Storm			Storm			Storm		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	95,000.00	11,956.67	106,956.67	-	-	-	276,191.84	58,681.18	334,873.02
2021	95,000.00	17,550.00	112,550.00	55,000.00	7,909.72	62,909.72	304,499.71	68,922.85	373,422.56
2022	95,000.00	14,700.00	109,700.00	50,000.00	7,400.00	57,400.00	301,885.78	62,530.74	364,416.52
2023	95,000.00	11,850.00	106,850.00	50,000.00	6,400.00	56,400.00	249,502.73	55,523.01	305,025.74
2024	95,000.00	9,000.00	104,000.00	50,000.00	5,400.00	55,400.00	250,275.30	49,368.24	299,643.54
2025	100,000.00	6,150.00	106,150.00	55,000.00	4,400.00	59,400.00	265,072.23	43,232.75	308,304.98
2026	105,000.00	3,150.00	108,150.00	55,000.00	3,300.00	58,300.00	270,894.29	36,701.75	307,596.04
2027			-	55,000.00	2,200.00	57,200.00	166,742.27	29,910.38	196,652.65
2028			-	55,000.00	1,650.00	56,650.00	175,616.98	26,573.89	202,190.87
2029			-	55,000.00	1,100.00	56,100.00	176,519.28	22,991.37	199,510.65
2030				55,000.00	550.00	55,550.00	151,000.00	19,718.00	170,718.00
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
	680,000.00	74,356.67	754,356.67	535,000.00	40,309.72	575,309.72	3,224,200.41	531,414.16	3,755,614.57

				AMENDED			(INCREASE)	% CHANGE		
		ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	DECREASE 2020	2020
									BUDGET	BUDGET
STORMWATER UTILITY										
Stormwater Revenue and Sources of Funds										
630-32290	STORM WATER PERMIT	16,938	11,732	12,000	12,000	17,511	18,000	12,000	-	0.00%
630-33290	STATE GRANT	-	-	133,000	110,000	7	110,000	-	(133,000)	-100.00% Cares Act/Vandenbroek Pond
630-34449	RESIDENTIAL-MULTI FAMILY	54,248	56,584	60,000	60,000	52,366	60,000	65,000	5,000	8.33%
630-34450	RESIDENTIAL	337,610	346,815	352,000	352,000	265,214	351,000	352,000	-	0.00%
630-34451	COMMERCIAL	457,871	466,549	477,000	477,000	366,491	480,000	485,000	8,000	1.68%
630-34452	INDUSTRIAL	134,708	139,729	140,000	140,000	115,171	148,000	151,000	11,000	7.86%
630-34464	PUBLIC AUTHORITY	79,861	77,880	75,000	75,000	55,678	75,000	75,000	-	0.00%
630-34470	FORFEITED DISCOUNTS(PENALTIES)	4,309	3,735	4,300	4,300	666	1,700	4,300	-	0.00% COVID - moratorium on penalties
630-34475	OTHER OPERATING REVENUE	-	-	-	-	-	-	7,500	7,500	#DIV/0! New Per/Lin Ft Boring Permit (25K), Bore Pit 5K - TDS Metrocom (also in GF/Other Utilities)
630-36101	INTEREST ON INVESTMENTS	47,405	32,173	25,000	25,000	28,284	28,300	8,000	(17,000)	-68.00% Decreasing cash balances, market
630-36103	INTEREST ON ADVANCE	3,673	26,445	26,445	26,445	17,630	26,445	26,445	-	0.00%
630-37901	INTEREST ON SPECIAL ASSESSMENT	100	666	200	200	50	800	500	300	150.00%
630-37902	SPECIAL CHARGES - INTEREST	930	281	900	900	12	200	200	(700)	-77.78%
630-39050	SALE OF VILLAGE PROPERTY	-	-	-	-	71,050	71,050	-	-	#DIV/0!
630-39101	TRANSFER FROM OTHER FUNDS	4,290	-	-	-	-	-	-	-	#DIV/0!
630-39500	GAIN/LOSS ON INVESTMENTS	5,050	35,790	35,000	35,000	45,216	48,800	12,000	(23,000)	-65.71% Market
630-39519	INTEREST INCOME	-	-	-	-	1,500	1,600	500	500	#DIV/0!
630-39600	CAPITAL CONTRIBUTIONS	584,638	1,494,478	-	-	-	2,067,428	963,000	963,000	#DIV/0! Ebben Storm for 2020 (TID6), Hickory 2020, Evergreen, Hartzheim and Pine Street 2021
Total Stormwater Revenue and Sources of Funds		1,731,630	2,692,857	1,340,845	1,317,845	1,036,847	3,488,323	2,162,445	821,600	61.27%

		AMENDED					(INCREASE)	% CHANGE
ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	DECREASE 2020	2020
							BUDGET	BUDGET
Stormwater Capital Projects								
<i>Homewood Court</i>								
630-51016-101	FULL-TIME WAGES	-	23,058	23,058	9,719	19,000	-	(23,058) -100.00%
630-51016-103	SOCIAL SECURITY	-	1,764	1,764	807	1,559	-	(1,764) -100.00%
630-51016-104	RETIREMENT	-	1,556	1,556	728	1,376	-	(1,556) -100.00%
630-51016-105	HEALTH INSURANCE	-	6,287	6,287	3,095	5,219	-	(6,287) -100.00%
630-51016-107	LIFE INSURANCE	-	16	16	9	14	-	(16) -100.00%
630-51016-108	DENTAL INSURANCE	-	413	413	130	343	-	(413) -100.00%
630-51016-109	DISABILITY INSURANCE	-	65	65	31	54	-	(65) -100.00%
630-51016-110	OVERTIME	-	-	-	1,060	1,375	-	#DIV/0!
630-51016-204	CONTRACTUAL SERVICES	-	-	-	201	250	-	#DIV/0!
630-51016-263	CONSTRUCTION	-	273,000	273,000	223,782	272,750	-	(273,000) -100.00%
<i>Carol Lynn</i>								
630-51019-101	FULL-TIME WAGES	-	23,058	23,058	8,192	18,000	-	(23,058) -100.00%
630-51019-103	SOCIAL SECURITY	-	1,764	1,764	688	1,477	-	(1,764) -100.00%
630-51019-104	RETIREMENT	-	1,556	1,556	616	1,303	-	(1,556) -100.00%
630-51019-105	HEALTH INSURANCE	-	6,287	6,287	2,599	4,904	-	(6,287) -100.00%
630-51019-107	LIFE INSURANCE	-	16	16	8	12	-	(16) -100.00%
630-51019-108	DENTAL INSURANCE	-	413	413	121	306	-	(413) -100.00%
630-51019-109	DISABILITY INSURANCE	-	65	65	29	49	-	(65) -100.00%
630-51019-110	OVERTIME	-	-	-	935	1,300	-	#DIV/0!
630-51019-204	CONTRACTUAL SERVICES	-	-	-	144	150	-	#DIV/0!
630-51019-263	CONSTRUCTION	-	276,000	276,000	252,840	275,850	-	(276,000) -100.00%
<i>Miami Circle</i>								
630-51109-101	FULL-TIME WAGES	-	-	-	477	478	-	#DIV/0!
630-51109-103	SOCIAL SECURITY	-	-	-	36	37	-	#DIV/0!
630-51109-104	RETIREMENT	-	-	-	32	33	-	#DIV/0!
630-51109-105	HEALTH INSURANCE	-	-	-	44	44	-	#DIV/0!
630-51109-108	DENTAL INSURANCE	-	-	-	9	9	-	#DIV/0!
<i>Tampa Way</i>								
630-51111-101	FULL-TIME WAGES	-	-	-	247	248	-	#DIV/0!
630-51111-103	SOCIAL SECURITY	-	-	-	18	19	-	#DIV/0!
630-51111-104	RETIREMENT	-	-	-	17	17	-	#DIV/0!
630-51111-105	HEALTH INSURANCE	-	-	-	59	60	-	#DIV/0!
630-51111-108	DENTAL INSURANCE	-	-	-	8	8	-	#DIV/0!
<i>Roosevelt St</i>								
630-51113-101	FULL-TIME WAGES	-	-	-	145	145	-	#DIV/0!
630-51113-103	SOCIAL SECURITY	-	-	-	11	11	-	#DIV/0!
630-51113-104	RETIREMENT	-	-	-	10	10	-	#DIV/0!
630-51113-105	HEALTH INSURANCE	-	-	-	29	30	-	#DIV/0!
630-51113-108	DENTAL INSURANCE	-	-	-	4	4	-	#DIV/0!
<i>Bittersweet Ct</i>								
630-51114-101	FULL-TIME WAGES	-	-	-	75	76	-	#DIV/0!
630-51114-103	SOCIAL SECURITY	-	-	-	6	6	-	#DIV/0!
630-51114-104	RETIREMENT	-	-	-	5	6	-	#DIV/0!
630-51114-105	HEALTH INSURANCE	-	-	-	9	10	-	#DIV/0!
630-51114-107	LIFE INSURANCE	-	-	-	-	-	-	#DIV/0!
630-51114-108	DENTAL INSURANCE	-	-	-	1	2	-	#DIV/0!
630-51114-109	DISABILITY INSURANCE	-	-	-	-	-	-	#DIV/0!
<i>Moasis Drive</i>								
630-51115-101	FULL-TIME WAGES	-	-	-	-	-	-	#DIV/0!
630-51115-101	FULL-TIME WAGES	-	-	-	-	-	-	#DIV/0!
630-51115-103	SOCIAL SECURITY	-	-	-	-	-	-	#DIV/0!
630-51115-104	RETIREMENT	-	-	-	-	-	-	#DIV/0!
630-51115-105	HEALTH INSURANCE	-	-	-	-	-	-	#DIV/0!
630-51115-107	LIFE INSURANCE	-	-	-	-	-	-	#DIV/0!
630-51115-108	DENTAL INSURANCE	-	-	-	-	-	-	#DIV/0!
630-51115-109	DISABILITY INSURANCE	-	-	-	-	-	-	#DIV/0!
630-51115-110	OVERTIME	-	-	-	-	-	-	#DIV/0!
630-51115-263	CONSTRUCTION	-	-	33,000	-	-	-	#DIV/0!
<i>Pheasant Run</i>								
630-51140-101	FULL-TIME WAGES	-	-	-	-	18,902	18,902	#DIV/0!
630-51140-103	SOCIAL SECURITY	-	-	-	-	1,446	1,446	#DIV/0!
630-51140-104	RETIREMENT	-	-	-	-	1,276	1,276	#DIV/0!
630-51140-105	HEALTH INSURANCE	-	-	-	-	5,237	5,237	#DIV/0!
630-51140-107	LIFE INSURANCE	-	-	-	-	14	14	#DIV/0!
630-51140-108	DENTAL INSURANCE	-	-	-	-	334	334	#DIV/0!
630-51140-109	DISABILITY INSURANCE	-	-	-	-	53	53	#DIV/0!
630-51140-263	CONSTRUCTION	-	-	-	-	30,000	30,000	#DIV/0!

		AMENDED							(INCREASE)	% CHANGE
		ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	DECREASE 2020	2020
									BUDGET	BUDGET
Vandenbroek Pond										
630-51214-101	FULL-TIME WAGES	-	-	21,701	21,701	4,891	19,000	13,271	(8,430)	-38.85%
630-51214-103	SOCIAL SECURITY	-	-	1,660	1,660	392	1,492	1,016	(644)	-38.80%
630-51214-104	RETIREMENT	-	-	1,465	1,465	352	1,316	896	(569)	-38.84%
630-51214-105	HEALTH INSURANCE	-	-	5,918	5,918	1,529	5,208	3,500	(2,418)	-40.86%
630-51214-107	LIFE INSURANCE	-	-	15	15	5	14	10	(5)	-33.33%
630-51214-108	DENTAL INSURANCE	-	-	389	389	71	4,519	231	(158)	-40.62%
630-51214-109	DISABILITY INS	-	-	61	61	19	54	38	(23)	-37.70%
630-51214-110	OVERTIME	-	-	-	-	322	500	-	-	#DIV/0!
630-51214-204	CONTRACTUAL SERVICES	-	-	-	-	3,694	4,000	-	-	#DIV/0!
630-51214-263	CONSTRUCTION	-	-	265,000	275,000	-	271,000	-	(265,000)	-100.00%
Franklin Street										
630-51220-101	FULL-TIME WAGES	-	-	-	-	131	132	-	-	#DIV/0!
630-51220-103	SOCIAL SECURITY	-	-	-	-	10	10	-	-	#DIV/0!
630-51220-104	RETIREMENT	-	-	-	-	9	9	-	-	#DIV/0!
630-51220-105	HEALTH INSURANCE	-	-	-	-	39	40	-	-	#DIV/0!
630-51220-108	DENTAL INSURANCE	-	-	-	-	5	6	-	-	#DIV/0!
Jefferson Street										
630-51221-101	FULL-TIME WAGES	-	-	-	-	278	279	-	-	#DIV/0!
630-51221-103	SOCIAL SECURITY	-	-	-	-	23	23	-	-	#DIV/0!
630-51221-104	RETIREMENT	-	-	-	-	20	21	-	-	#DIV/0!
630-51221-105	HEALTH INSURANCE	-	-	-	-	34	35	-	-	#DIV/0!
630-51221-108	DENTAL INSURANCE	-	-	-	-	4	5	-	-	#DIV/0!
630-51221-110	OVERTIME	-	-	-	-	25	25	-	-	#DIV/0!
Buchanan Street - OO to Main										
630-51222-101	FULL-TIME WAGES	-	-	-	-	115	115	938	938	#DIV/0!
630-51222-103	SOCIAL SECURITY	-	-	-	-	9	9	72	72	#DIV/0!
630-51222-104	RETIREMENT	-	-	-	-	8	8	64	64	#DIV/0!
630-51222-105	HEALTH INSURANCE	-	-	-	-	15	15	282	282	#DIV/0!
630-51222-107	LIFE INSURANCE	-	-	-	-	-	-	1	1	#DIV/0!
630-51222-108	DENTAL INSURANCE	-	-	-	-	2	2	18	18	#DIV/0!
630-51222-109	DISABILITY INSURANCE	-	-	-	-	-	-	3	3	#DIV/0!
Lyle Street										
630-51223-101	FULL-TIME WAGES	-	-	-	-	4,280	4,300	-	-	#DIV/0!
630-51223-102	PART-TIME WAGES	-	-	-	-	28	28	-	-	#DIV/0!
630-51223-103	SOCIAL SECURITY	-	-	-	-	325	352	-	-	#DIV/0!
630-51223-104	RETIREMENT	-	-	-	-	297	311	-	-	#DIV/0!
630-51223-105	HEALTH INSURANCE	-	-	-	-	1,310	1,350	-	-	#DIV/0!
630-51223-107	LIFE INSURANCE	-	-	-	-	3	4	-	-	#DIV/0!
630-51223-108	DENTAL INSURANCE	-	-	-	-	72	75	-	-	#DIV/0!
630-51223-109	DISABILITY INSURANCE	-	-	-	-	11	13	-	-	#DIV/0!
630-51223-110	OVERTIME	-	-	-	-	127	300	-	-	#DIV/0!
630-51223-204	CONTRACTUAL SERVICES	-	-	-	-	1,716	1,717	-	-	#DIV/0!
Hickory Drive										
630-51226-101	FULL-TIME WAGES	-	-	-	-	150	300	-	-	#DIV/0!
630-51226-103	SOCIAL SECURITY	-	-	-	-	12	24	-	-	#DIV/0!
630-51226-104	RETIREMENT	-	-	-	-	11	22	-	-	#DIV/0!
630-51226-105	HEALTH INSURANCE	-	-	-	-	45	90	-	-	#DIV/0!
630-51226-107	LIFE INSURANCE	-	-	-	-	0	5	-	-	#DIV/0!
630-51226-109	DISABILITY INSURANCE	-	-	-	-	1	10	-	-	#DIV/0!
630-51226-110	OVERTIME	-	-	-	-	13	26	-	-	#DIV/0!
Total Stormwater Capital Projects		-	-	911,527	954,527	527,376	923,308	77,602	(833,925)	-91.49%

		AMENDED						(INCREASE)	% CHANGE	
		ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	DECREASE 2020	2020
									BUDGET	BUDGET
Storm Financing Expense										
630-53440-403	DEPRECIATION	385,497	418,328	390,000	390,000	309,200	420,000	430,000	40,000	10.26%
630-53440-410	VANDENBROEK DISTRICT BASE	4,706	4,420	4,400	4,400	4,692	4,692	4,800	400	9.09%
630-53440-427	INTEREST ON LONG TERM DEBT	91,685	79,376	80,791	80,791	41,220	64,006	68,923	(11,868)	-14.69% Lower interest rate on 2020 issue than expected
630-53440-428	DEBT DISCOUNT AMORTIZATION	610	12,320	445	445	14,106	14,107	291	(154)	-34.61% No debt issue 2021
630-53440-434	AMORTIZATION/REFUNDING LOSS	(1,077)	(1,085)	(990)	(990)	(9,204)	(9,205)	(12,353)	(11,363)	1147.78%
Total Storm Financing Expense		481,422	513,359	474,646	474,646	360,013	493,600	491,661	17,015	3.58%
Storm Pond Maintenance Expense										
630-53441-101	FULL-TIME WAGES	20,310	26,032	32,566	32,566	32,172	47,597	33,037	471	1.45%
630-53441-102	PART-TIME WAGES	106	584	1,428	1,428	4,663	4,670	-	(1,428)	-100.00%
630-53441-103	SOCIAL SECURITY	1,499	1,724	2,590	2,590	2,691	4,007	2,518	(72)	-2.78%
630-53441-104	RETIREMENT	1,363	1,500	2,189	2,189	2,175	3,220	2,221	32	1.46%
630-53441-105	HEALTH INSURANCE	6,167	6,174	10,942	10,942	11,055	16,195	11,396	454	4.15%
630-53441-107	LIFE INSURANCE	21	20	28	28	26	41	28	-	0.00%
630-53441-108	DENTAL INSURANCE	336	340	699	699	714	1,014	699	-	0.00%
630-53441-109	DISABILITY INSURANCE	64	61	89	89	86	102	92	3	3.37%
630-53441-110	OVERTIME	33	61	-	-	73	100	100	100	#DIV/0!
630-53441-204	CONTRACTUAL SERVICES	4,130	2,491	6,000	6,000	1,280	6,000	6,000	-	0.00%
630-53441-212	CLOTHING ALLOWANCE	-	-	-	-	134	135	140	140	#DIV/0!
630-53441-218	OPERATIONAL SUPPLIES	3	22	1,500	1,500	1,001	1,500	1,500	-	0.00%
630-53441-227	PUBLIC INFORMATION	-	-	500	500	37	150	300	(200)	-40.00%
630-53441-247	VEHICLE	1,065	896	1,500	1,500	921	1,500	1,500	-	0.00%
630-53441-249	UTILITIES	9,143	8,744	5,000	5,000	5,184	5,200	5,000	-	0.00%
630-53441-253	MAINTENANCE OF PONDS	510	900	50,000	50,000	6,620	30,000	50,000	-	0.00%
630-53441-261	ENGINEERING	-	-	500	500	1,289	1,300	500	-	0.00%
630-53441-263	CONSTRUCTION	-	-	2,000	2,000	1,444	2,000	2,000	-	0.00%
Total Storm Pond Maintenance Expense		44,748	49,547	117,531	117,531	71,564	124,731	117,031	(500)	-0.43%

								(INCREASE)	% CHANGE	
AMENDED								DECREASE 2020	2020	
ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	BUDGET	BUDGET		
Storm Collection Expense										
630-53442-101	FULL-TIME WAGES	91,755	134,396	142,966	142,966	80,125	125,000	133,845	(9,121)	-6.38%
630-53442-102	PART-TIME WAGES	1,864	796	4,500	4,500	10	100	4,530	30	0.67%
630-53442-103	SOCIAL SECURITY	6,933	8,234	11,244	11,244	5,802	9,578	10,558	(686)	-6.10%
630-53442-104	RETIREMENT	6,144	7,294	9,618	9,618	5,261	8,445	9,009	(609)	-6.33%
630-53442-105	HEALTH INSURANCE	24,786	29,621	42,659	42,659	24,478	37,540	41,321	(1,338)	-3.14%
630-53442-107	LIFE INSURANCE	69	88	108	108	73	96	101	(7)	-6.48%
630-53442-108	DENTAL INSURANCE	1,579	2,009	2,733	2,733	1,257	2,406	2,541	(192)	-7.03%
630-53442-109	DISABILITY INSURANCE	220	291	388	388	249	334	373	(15)	-3.87%
630-53442-110	OVERTIME	588	147	100	100	21	100	100	-	0.00%
630-53442-201	TRAINING & CONFERENCE	-	220	500	500	-	250	500	-	0.00%
630-53442-204	CONTRACTUAL SERVICES	8,214	9,168	10,000	10,000	8,205	10,000	18,000	8,000	80.00% TDS Fiber Installation
630-53442-209	TELEPHONE LOCATES	6,918	5,874	7,000	7,000	7,592	7,600	14,000	7,000	100.00% TDS Fiber Installation
630-53442-211	RAILROAD EASEMENT	200	200	200	200	-	-	-	(200)	-100.00% Corrected to sanitary
630-53442-212	CLOTHING ALLOWANCE	-	-	-	-	482	490	500	500	#DIV/0!
630-53442-213	SAFETY EQUIPMENT	16	282	100	100	44	100	100	-	0.00%
630-53442-216	CONSTRUCTION MATERIALS	2,499	2,506	1,500	1,500	3,208	3,225	1,500	-	0.00%
630-53442-218	OPERATIONAL SUPPLIES	885	1,449	1,000	1,000	1,123	1,200	1,000	-	0.00%
630-53442-247	VEHICLE	24,619	27,958	25,000	25,000	12,248	25,000	25,000	-	0.00%
630-53442-249	UTILITIES	179	285	-	-	-	-	-	-	#DIV/0!
630-53442-251	MAINTENANCE OF MAINS	508	308	9,000	9,000	714	5,000	5,000	(4,000)	-44.44%
630-53442-260	EASEMENT	150	150	150	150	150	150	150	-	0.00%
630-53442-261	ENGINEERING	-	-	1,000	1,000	-	1,000	1,000	-	0.00%
630-53442-263	CONSTRUCTION	-	-	5,000	5,000	-	2,000	2,000	(3,000)	-60.00%
630-53442-301	NEW EQUIPMENT	-	-	48,000	48,000	-	48,000	30,000	(18,000)	-37.50% Trash pump on trailer
Total Storm Collection Expense		178,128	231,276	322,766	322,766	151,040	287,614	301,128	(21,638)	-6.70%

								(INCREASE)	% CHANGE
		AMENDED						DECREASE 2020	2020
ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2020	YTD 2020	ESTIMATED 2020	BUDGET 2021	BUDGET	BUDGET	
Storm Customer A/R Expense									
630-53443-101	FULL-TIME WAGES	14,679	20,971	20,080	20,080	14,089	20,080	25,111	25.05%
630-53443-102	PART-TIME WAGES	6,269	5,404	3,649	3,649	2,452	2,453	3,658	9 0.25%
630-53443-103	SOCIAL SECURITY	1,609	1,693	1,815	1,815	1,159	1,785	2,270	455 25.07%
630-53443-104	RETIREMENT	1,389	1,508	1,601	1,601	1,124	1,410	2,003	402 25.11%
630-53443-105	HEALTH INSURANCE	4,820	7,450	8,394	8,394	6,420	8,394	12,703	4,309 51.33%
630-53443-107	LIFE INSURANCE	15	20	27	27	20	27	33	6 22.22%
630-53443-108	DENTAL INSURANCE	377	505	693	693	490	693	800	107 15.44%
630-53443-109	DISABILITY INSURANCE	40	51	66	66	49	66	79	13 19.70%
630-53443-110	OVERTIME	976	1,101	1,000	1,000	120	800	900	(100) -10.00%
630-53443-206	OFFICE SUPPLIES	1,702	1,746	1,400	1,400	1,308	1,400	1,400	- 0.00%
630-53443-226	POSTAGE	3,125	3,126	3,200	3,200	2,818	3,200	3,700	500 15.63% Discovered final bills were only being allocated to Water - corrected process
630-53443-228	SERVICE FEE/FINANCE CHARGE UT	860	2,506	2,200	2,200	1,914	2,200	2,500	300 13.64% PSN Fees - increase in usage
Total Storm Customer A/R Expense		35,860	46,080	44,125	44,125	31,964	42,508	55,157	11,032 25.00%
Storm Admin and General Expense									
630-53444-101	FULL-TIME WAGES	39,280	67,052	40,074	40,074	36,778	49,000	43,339	3,265 8.15%
630-53444-102	PART-TIME WAGES	-	60	-	-	-	-	-	- #DIV/0!
630-53444-103	SOCIAL SECURITY	2,913	4,772	3,057	3,057	2,744	3,764	3,329	272 8.90%
630-53444-104	RETIREMENT	7,304	11,705	7,498	7,498	2,478	11,321	10,938	3,440 45.88% Pension liability recorded for proprietary funds
630-53444-105	HEALTH INSURANCE	8,834	12,757	8,594	8,594	8,722	10,743	9,139	545 6.34%
630-53444-107	LIFE INSURANCE	26	41	23	23	23	29	25	2 8.70%
630-53444-108	DENTAL INSURANCE	445	810	572	572	551	715	612	40 6.99%
630-53444-109	DISABILITY INSURANCE	105	178	109	109	106	137	117	8 7.34%
630-53444-110	OVERTIME	-	423	400	400	-	200	200	(200) -50.00%
630-53444-201	TRAINING & CONFERENCE	1,548	812	2,700	2,700	650	1,000	2,000	(700) -25.93% COVID limited opportunities in 2020, some offered virtually no charge
630-53444-202	OTHER REIMBURSEMENT	-	-	280	280	6,804	6,804	300	20 7.14% Simple Simon refund for overpayment of SW fees - duplicate billing
630-53444-203	TELEPHONE	-	6,888	6,650	6,650	4,322	6,000	6,000	(650) -9.77%
630-53444-204	CONTRACTUAL SERVICES	-	6,867	20,632	20,632	6,839	20,632	13,101	(7,531) -36.50% Includes \$1,000 (1st of 3 annual payments) to League Leaf Collection Research) GIS allocation
630-53444-205	EQUIPMENT REPAIRS	-	-	3,448	3,448	-	3,000	2,891	(557) -16.15%
630-53444-206	OFFICE SUPPLIES	-	1,526	1,540	1,540	871	1,540	1,550	10 0.65%
630-53444-207	PRINTING & REPRODUCTION	-	6,243	6,825	6,825	4,612	6,500	6,500	(325) -4.76%
630-53444-208	BOOKS,SUBSCRIPTIONS	1,944	7,580	2,400	2,400	1,464	2,400	2,400	- 0.00%
630-53444-213	SAFETY EQUIP/PROGRAM	-	2,600	3,185	3,185	1,129	3,185	3,000	(185) -5.81%
630-53444-218	OPERATIONAL SUPPLIES	-	43	980	980	880	980	1,300	320 32.65%
630-53444-221	SMALL EQUIPMENT	-	-	683	683	-	683	700	17 2.49%
630-53444-225	OTHER (PERMITS)	6,295	3,400	3,400	3,400	3,470	3,470	3,600	200 5.88%
630-53444-226	POSTAGE	96	4,137	2,975	2,975	554	2,975	1,000	(1,975) -66.39% More accurate postage allocation process
630-53444-227	PUBLIC INFORMATION	365	517	600	600	168	600	600	- 0.00%
630-53444-229	INVESTMENT SERVICES	5,533	5,816	5,500	5,500	4,213	5,700	5,700	200 3.64%
630-53444-230	WORKERS COMPENSATION INSURANCE	4,471	4,042	4,845	4,845	10,748	10,748	10,945	6,100 125.90% Corrected WC allocation process in 2020, higher mod rating and rate increase
630-53444-231	PROPERTY & LIABILITY INSURANCE	10,644	10,747	11,500	11,500	9,014	9,014	7,792	(3,708) -32.24% 15%+ market increases in property insurance - League holding to 10%, less capital exp
630-53444-239	RENT	4,400	4,400	15,900	15,900	4,565	15,900	15,900	- 0.00%
630-53444-240	COMPUTER MAINT	-	86	500	500	-	500	-	(500) -100.00%
630-53444-242	CUSTODIAL-BLDG REPAIR/MAINT	-	790	1,225	1,225	2,131	2,200	1,155	(70) -5.71%
630-53444-243	CUSTODIAL-CONTRACTUAL	-	11,163	15,016	15,016	7,798	15,016	13,992	(1,024) -6.82%
630-53444-244	CUSTODIAL-OPERATIONAL SUPPLIES	-	411	1,628	1,628	966	1,628	1,551	(77) -4.73%
630-53444-245	CUSTODIAL-EQUIP REPAIR/MAINT	-	762	2,100	2,100	278	2,100	1,980	(120) -5.71%
630-53444-249	BUILDING UTILITIES	-	21,946	26,513	26,513	15,398	26,513	24,288	(2,225) -8.39%
630-53444-262	LEGAL/AUDIT	4,741	13,685	8,600	8,600	14,251	15,000	15,000	6,400 74.42%
630-53444-302	EQUIPMENT REPLACEMENT	-	3,042	250	250	-	250	250	- 0.00%
630-53444-306	BUILDING & GROUNDS	-	405	-	-	-	-	-	- #DIV/0!
630-53444-350	UNCOLLECTIBLE ACCOUNT EXPENSE	46,087	191,956	-	-	-	-	-	- #DIV/0!
Total Storm Admin and General Expense		145,030	407,660	210,202	210,202	152,525	240,247	211,194	992 0.47%
Total Stormwater Capital and Operating Expenses									
		885,187	1,247,922	2,080,797	2,123,797	1,294,482	2,112,008	1,253,773	(827,024) -39.75%
STORMWATER NET REVENUES/SOURCES (EXPENSES/USES)									
		846,443	1,444,935	(739,952)	(805,952)	(257,636)	1,376,315	908,672	1,648,624 -222.80%



Midwest Contract Operations

Village of Little Chute Water Monthly Superintendent Report

Date: 10/14/2020

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

Pumping and Treatment

Pump House # 2

- 8/30/2020 Brine pump loss prime

Well # 3

- 8/26/2020 Found monitoring pits on transmission line, Mike will shoot for GIS

Distribution System

Main

- 9/4/2020 Service leak @ 2604 W, Evergreen Dr.
- 9/16/2020 Main Break @ 208 Lilac

Hydrants

- September Hydrant painting - 120 hydrants this year
- September Hydrant Flushing Complete

Meters

- September Commercial Cross Connection Surveys

General Water

- 9/10/2020 Update on Backwash DNR conversion
- 10/14/2020 Update on Pmp # 2 and Well # 3 Nonmember projects

2020 Pumpage Totals

10/14/2020

	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	0	803	761	0	749	774	1,564	1,523	0	16		0	51	79	16	130		12.41%		0.0%	51.3%	48.7%
2-Sep	598	249	726	570	254	759	1,573	1,583	14	0		25	4	60	14	89	9.87%	10.34%		38.0%	15.8%	46.2%
3-Sep	134	729	623	163	666	868	1,486	1,697	5	15		8	58	65	20	131	9.70%	12.56%		9.0%	49.1%	41.9%
4-Sep	792	0	775	719	0	613	1,567	1,332	24	0		42	0	70	24	112	9.85%			50.5%	0.0%	49.5%
5-Sep	0	831	451	0	831	481	1,282	1,312	0	15		0	50	45	15	95		11.36%		0.0%	64.8%	35.2%
6-Sep	0	596	445	0	481	478	1,041	959	0	6		0	17	45	6	62		11.70%		0.0%	57.3%	42.7%
7-Sep	519	86	531	495	127	564	1,136	1,186	14	0		25	0	57	14	82	9.83%	12.37%		45.7%	7.6%	46.7%
8-Sep	0	609	517	0	565	548	1,126	1,113	0	15		0	50	48	15	98		12.46%		0.0%	54.1%	45.9%
9-Sep	701	63	560	669	87	618	1,324	1,374	19	0		34	0	45	19	79	9.84%	13.89%		52.9%	4.8%	42.3%
10-Sep	0	663	550	0	596	602	1,213	1,198	0	15		0	50	60	15	110		11.83%		0.0%	54.7%	45.3%
11-Sep	702	0	551	697	0	538	1,253	1,235	19	0		33	0	49	19	82	9.83%			56.0%	0.0%	44.0%
12-Sep	701	0	456	652	0	529	1,157	1,181	20	0		33	0	56	20	89	9.99%			60.6%	0.0%	39.4%
13-Sep	0	765	580	0	765	570	1,345	1,335	0	10		0	34	45	10	79		11.49%		0.0%	56.9%	43.1%
14-Sep	121	752	631	149	679	665	1,504	1,493	4	15		9	51	75	19	135	9.09%	12.22%		8.0%	50.0%	42.0%
15-Sep	700	233	621	681	222	655	1,554	1,558	19	6		33	17	45	25	95	10.00%	13.38%		45.0%	15.0%	40.0%
16-Sep	701	310	543	622	327	628	1,554	1,577	20	5		33	17	51	25	101	9.84%	11.37%		45.1%	19.9%	34.9%
17-Sep	0	713	563	0	645	618	1,276	1,263	0	15		0	51	53	15	104		12.13%		0.0%	55.9%	44.1%
18-Sep	427	306	630	457	292	596	1,363	1,345	9	0		16	0	60	9	76	9.84%	10.68%		31.3%	22.5%	46.2%
19-Sep	688	0	489	657	0	520	1,177	1,177	24	0		42	0	45	24	87	9.88%			58.5%	0.0%	41.5%
20-Sep	73	701	491	25	693	567	1,265	1,285	0	15		0	50	45	15	95	9.59%	12.43%		5.8%	55.4%	38.8%
21-Sep	0	731	712	0	695	704	1,443	1,399	0	15		0	51	69	15	120		12.31%		0.0%	50.7%	49.3%
22-Sep	622	177	636	633	143	673	1,435	1,449	2	5		45	16	66	7	127	9.81%	11.07%		43.3%	12.3%	44.3%
23-Sep	688	132	559	629	180	651	1,379	1,460	0	0		46	0	51	0	97	9.88%	10.01%		49.9%	9.6%	40.5%
24-Sep	80	696	653	77	608	644	1,429	1,329	0	15		11	51	63	15	125	10.00%	12.34%		5.6%	48.7%	45.7%
25-Sep	691	70	585	677	68	622	1,346	1,367	0	0		46	0	61	0	107	9.84%	19.00%		51.3%	5.2%	43.5%
26-Sep	675	0	508	639	0	542	1,183	1,181	0	0		46	0	49	0	95	9.93%			57.1%	0.0%	42.9%
27-Sep	0	755	557	0	722	625	1,312	1,347	0	16		0	50	45	16	95		11.56%		0.0%	57.5%	42.5%
28-Sep	605	200	651	582	208	716	1,456	1,506	0	0		34	0	65	0	99	9.92%	11.13%		41.6%	13.7%	44.7%
29-Sep	0	771	578	0	721	624	1,349	1,345	0	15		0	53	62	15	115		12.03%		0.0%	57.2%	42.8%
30-Sep	623	28	635	645	40	617	1,286	1,302	0	0		46	0	53	0	99	9.79%	11.76%		48.4%	2.2%	49.4%
Total	10,841	11,969	17,568	10,438	11,364	18,609	40,378	40,411	193		0	607		1,680	407	3,008						

2020 Treatment Totals

10/14/2020

	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	0	63.2	65.6	0	284	363	0	5,980	1,300		1.18	1.29		12.51	16.87
2-Sep	49.6	20	61	130	92	311	2,860	0	9,360	1.24	1.20	1.26	7.69	13.07	15.15
3-Sep	10.2	58.6	48.8	28	252	298	1,040	5,720	5,460	1.14	1.20	1.17	7.39	12.23	16.92
4-Sep	65	0	60	160	0	295	4,940	0	5,200	1.23		1.16	7.15		13.46
5-Sep	0	58	39	0	250	233	0	5,980	3,640		1.05	1.30		10.64	18.27
6-Sep	0	43.4	40.5	0	202	234	0	1,820	3,640		1.09	1.36		11.99	18.60
7-Sep	41.6	7.6	49.3	142	30	271	2,860	0	4,680	1.20	1.32	1.39	9.68	12.34	18.05
8-Sep	0	52	50.2	0	226	272	0	5,980	3,640		1.28	1.46		13.13	18.61
9-Sep	56.8	4.8	51.2	184	18	273	3,900	0	3,380	1.21	1.14	1.37	9.28	10.11	17.24
10-Sep	0	54.6	52.8	0	242	285	0	5,720	4,680		1.23	1.44		12.91	18.33
11-Sep	56.8	0	46.4	188	0	272	3,900	0	3,640	1.21		1.26	9.47		17.46
12-Sep	56.6	0	39.6	158	0	234	3,900	0	5,200	1.21		1.30	7.97		18.15
13-Sep	0	59	52	0	282	285	0	3,900	3,120		1.16	1.34		13.04	17.38
14-Sep	10	59.8	53.8	30	272	324	1,040	5,720	5,980	1.24	1.19	1.28	8.77	12.79	18.16
15-Sep	56.8	17.6	53.4	156	88	298	3,900	2,080	3,640	1.22	1.13	1.29	7.88	13.36	16.97
16-Sep	56.8	22.2	46.4	160	104	260	3,900	1,820	4,680	1.21	1.07	1.28	8.07	11.87	16.94
17-Sep	0	59	49.6	0	262	285	0	5,980	3,640		1.24	1.32		13.00	17.91
18-Sep	35	24	55	100	107	323	1,820	0	4,680	1.23	1.18	1.31	8.28	12.37	18.14
19-Sep	55.4	0	42.8	174	0	260	4,940	0	3,640	1.21		1.31	8.95		18.81
20-Sep	6	54.2	43.8	20	252	246	0	5,720	3,640	1.23	1.16	1.34	9.69	12.72	17.72
21-Sep	0	56.8	63	0	266	363	0	5,980	5,720		1.16	1.33		12.87	18.03
22-Sep	51	14.6	55.4	162	72	337	3,900	1,820	4,940	1.23	1.24	1.31	9.21	14.39	18.74
23-Sep	55.4	8.4	50.6	174	46	285	3,900	0	4,680	1.21	0.95	1.36	8.95	12.33	18.03
24-Sep	6.4	56.2	58.6	20	256	337	1,040	5,980	4,680	1.20	1.21	1.35	8.84	13.01	18.25
25-Sep	55.4	5.2	52	168	28	312	3,900	0	4,940	1.20	1.11	1.33	8.60	14.15	18.86
26-Sep	54.4	0	44	150	0	245	3,120	0	3,380	1.21		1.30	7.86		17.06
27-Sep	0	61.2	49.8	0	272	299	780	5,720	3,640		1.21	1.34		12.74	18.99
28-Sep	48.4	16.4	57.6	142	70	325	2,860	0	4,940	1.20	1.23	1.33	8.30	12.38	17.66
29-Sep	0	62.2	50.3	0	276	298	0	5,720	5,720		1.21	1.30		12.66	18.24
30-Sep	50.4	3.4	53.3	132	12	311	3,900	0	3,640	1.21	1.82	1.26	7.49	15.16	17.32
Avg	29.3	31.4	51.2	85.9	142.0	291.1	2,080	2,721	4,437	1.2	1.2	1.3	8.5	12.7	17.7
Total	878.0	942.4	1,535.8	2,578.0	4,261.0	8,734.0	62,400	81,640	133,120	24.2	30.0	39.4	169.5	317.7	530.3

2020 System Samples

10/14/2020

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
01/06/20	0.44	0.41	7.3	7.0	3.0	0.02	0.53	0.51	7.3	7.0	6.0	0.01	0.70	0.64	7.3	6.0	5.0	0.01	0.40	0.34	7.3	8.0	5.0	0.02
01/13/20	0.47	0.43	7.4	7.0	9.0	0.07	0.40	0.31	7.4	8.0	7.0	0.07	0.66	0.55	7.4	5.0	8.0	0.09	0.41	0.37	7.4	8.0	5.0	0.09
01/20/20	0.57	0.53	7.4	5.0	9.0	0.14	0.52	0.46	7.4	8.0	8.0	0.14	0.65	0.59	7.5	7.0	7.0	0.26	0.40	0.37	7.3	9.0	9.0	0.18
01/27/20	0.41	0.35	7.3	6.0	10.0	0.10	0.48	0.40	7.6	7.0	10.0	0.12	0.52	0.48	7.4	6.0	8.0	0.15	0.39	0.34	7.4	6.0	10.0	0.10
02/03/20	0.60	0.54	7.3	10.0	9.0	0.07	0.50	0.46	7.4	10.0	6.0	0.10	0.56	0.46	7.4	8.0	11.0	0.21	0.38	0.32	7.3	9.0	7.0	0.20
02/10/20	0.83	0.62	7.3	5.0	15.0	0.05	0.46	0.40	7.4	9.0	6.0	0.06	0.65	0.57	7.3	6.0	6.0	0.05	0.55	0.44	7.4	8.0	8.0	0.04
02/17/20	0.51	0.43	7.7	7.0	9.0	0.06	0.51	0.47	7.4	8.0	3.0	0.05	0.79	0.74	7.4	10.0	7.0	0.03	0.47	0.40	7.4	5.0	12.0	0.05
02/24/20	0.37	0.31	7.5	8.0	8.0	0.10	0.33	0.30	7.4	9.0	5.0	0.09	0.41	0.39	7.4	9.0	7.0	0.07	0.39	0.35	7.5	8.0	8.0	0.07
03/02/20	0.52	0.48	7.4	9.0	7.0	0.03	0.55	0.53	7.4	7.0	10.0	0.09	0.46	0.39	7.3	9.0	11.0	0.09	0.56	0.46	7.3	9.0	9.0	0.22
03/09/20	0.85	0.75	7.3	6.0	10.0	0.01	0.54	0.45	7.4	9.0	6.0	0.03	0.45	0.38	7.2	8.0	4.0	0.03	0.12	0.09	7.3	7.0	3.0	0.02
03/16/20	0.74	0.71	7.4	6.0	7.0	0.04	0.66	0.54	7.3	7.0	8.0	0.04	0.58	0.46	7.6	7.0	8.0	0.05	0.51	0.43	7.3	9.0	8.0	0.15
03/23/20	0.66	0.59	7.3	8.0	6.0	0.11	0.50	0.42	7.3	8.0	7.0	0.07	0.76	0.67	7.3	6.0	4.0	0.08	0.48	0.38	7.3	8.0	6.0	0.06
03/30/20	0.64	0.50	7.4	7.0	8.0	0.13	0.56	0.48	7.4	4.0	6.0	0.08	0.50	0.43	7.3	8.0	6.0	0.12	0.53	0.45	7.3	9.0	9.0	0.14
04/06/20	0.67	0.58	7.5	6.0	5.0	0.02	0.53	0.45	7.2	7.0	9.0	0.01	0.57	0.47	7.3	10.0	8.0	0.16	0.53	0.46	7.4	8.0	7.0	0.04
04/13/20	0.51	0.43	7.3	5.0	6.0	0.13	0.48	0.43	7.3	6.0	12.0	0.14	0.40	0.31	7.3	8.0	7.0	0.11	0.44	0.36	7.2	10.0	10.0	0.14
04/20/20	0.51	0.41	7.3	7.0	6.0	0.03	0.52	0.45	7.4	8.0	9.0	0.14	0.56	0.45	7.3	9.0	7.0	0.11	0.55	0.46	7.5	8.0	9.0	0.16
04/27/20	0.45	0.37	7.5	6.0	7.0	0.08	0.59	0.49	7.4	7.0	6.0	0.11	0.36	0.31	7.4	8.0	11.0	0.12	0.40	0.35	7.3	8.0	12.0	0.31
05/04/20	0.54	0.48	7.5	6.0	9.0	0.06	0.52	0.45	7.5	7.0	12.0	0.17	0.56	0.47	7.4	7.0	6.0	0.16	0.43	0.34	7.3	8.0	7.0	0.19
05/11/20	0.49	0.44	7.4	6.0	11.0	0.03	0.44	0.41	7.4	6.0	12.0	0.25	0.54	0.47	7.2	10.0	12.0	0.18	0.47	0.41	7.5	8.0	8.0	0.39
05/18/20	0.59	0.54	7.4	5.0	3.0	0.09	0.45	0.39	7.3	8.0	5.0	0.07	0.54	0.45	7.3	8.0	3.0	0.10	0.39	0.32	7.3	9.0	6.0	0.17
05/25/20	0.48	0.43	7.3	8.0	8.0	0.01	0.42	0.38	7.3	6.0	5.0	0.03	0.52	0.47	7.3	7.0	7.0	0.04	0.22	0.19	7.4	7.0	9.0	0.22
06/01/20	0.57	0.50	7.3	7.0	9.0	0.03	0.44	0.42	7.3	7.0	8.0	0.08	0.48	0.45	7.3	9.0	10.0	0.05	0.39	0.33	7.4	8.0	7.0	0.06
06/08/20	0.41	0.35	7.2	7.0	5.0	0.01	0.43	0.40	7.2	7.0	9.0	0.01	0.45	0.40	7.2	7.0	9.0	0.01	0.32	0.28	7.3	8.0	4.0	0.18
06/15/20	0.54	0.41	7.4	5.0	7.0	0.06	0.24	0.22	7.3	9.0	5.0	0.24	0.32	0.30	7.3	10.0	5.0	0.12	0.30	0.28	7.4	8.0	7.0	0.06
06/22/20	0.40	0.36	7.4	6.0	7.0	0.05	0.24	0.19	7.3	9.0	4.0	0.13	0.25	0.24	7.3	10.0	4.0	0.12	0.27	0.25	7.4	8.0	7.0	0.09
06/29/20	0.49	0.45	7.3	5.0	7.0	0.02	0.59	0.55	7.3	5.0	9.0	0.08	0.44	0.40	7.4	6.0	7.0	0.09	0.22	0.17	7.3	6.0	5.0	0.16
07/06/20	0.28	0.23	7.3	8.0	10.0	0.17	0.48	0.37	7.4	6.0	12.0	0.12	0.35	0.32	7.3	7.0	5.0	0.10	0.21	0.17	7.3	7.0	8.0	0.16
07/13/20	0.54	0.49	7.3	6.0	8.0	0.07	0.30	0.28	7.3	7.0	10.0	0.10	0.29	0.26	7.4	8.0	10.0	0.09	0.24	0.19	7.4	7.0	8.0	0.12
07/20/20	0.46	0.26	7.3	6.0	11.0	0.24	0.30	0.26	7.3	8.0	5.0	0.03	0.24	0.12	7.2	11.0	5.0	0.15	0.33	0.22	7.3	9.0	13.0	0.03
07/27/20	0.54	0.49	7.4	7.0	4.0	0.17	0.57	0.46	7.2	11.0	6.0	0.16	0.63	0.55	7.5	11.0	4.0	0.15	0.59	0.49	7.4	10.0	6.0	0.11
08/03/20	0.47	0.41	7.5	6.0	7.0	0.23	0.45	0.43	7.3	9.0	7.0	0.03	0.54	0.39	7.3	9.0	3.0	0.07	0.40	0.32	7.3	9.0	7.0	0.01
08/10/20	0.64	0.53	7.4	6.0	7.0	0.02	0.24	0.21	7.4	7.0	3.0	0.01	0.43	0.35	7.4	7.0	10.0	0.07	0.36	0.31	7.4	9.0	7.0	0.19
08/17/20	0.33	0.29	7.5	7.0	6.0	0.05	0.29	0.27	7.4	6.0	5.0	0.09	0.35	0.33	7.5	7.0	8.0	0.11	0.31	0.27	7.4	8.0	8.0	0.14
08/24/20	0.64	0.58	7.5	7.0	13.0	0.01	0.31	0.27	7.3	8.0	10.0	0.06	0.31	0.25	7.3	7.0	8.0	0.03	0.46	0.39	7.4	9.0	10.0	0.14
08/31/20	0.47	0.38	7.3	7.0	9.0	0.09	0.44	0.36	7.4	8.0	6.0	0.02	0.41	0.32	7.1	10.0	5.0	0.10	0.38	0.31	7.3	9.0	4.0	0.16
09/07/20	0.64	0.57	7.4	10.0	9.0	0.09	0.39	0.34	7.4	10.0	10.0	0.09	0.53	0.46	7.3	8.0	12.0	0.08	0.46	0.40	7.3	8.0	7.0	0.07
09/14/20	0.45	0.38	7.5	7.0	8.0	0.01	0.40	0.34	7.5	7.0	6.0	0.18	0.39	0.32	7.3	6.0	8.0	0.08	0.38	0.35	7.4	7.0	8.0	0.05
09/21/20	0.63	0.54	7.3	7.0	7.0	0.09	0.46	0.41	7.4	9.0	3.0	0.21	0.52	0.47	7.3	9.0	4.0	0.15	0.56	0.32	7.4	6.0	3.0	0.10
09/28/20	0.46	0.40	7.5	7.0	6.0	0.17	0.53	0.49	7.4	6.0	8.0	0.01	0.43	0.41	7.3	6.0	6.0	0.09	0.40	0.37	7.4	7.0	11.0	0.02
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2020 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-20	8,862	10,751	14,042	8,512	10,104	15,038	33,655	33,654	247	151	0	377	353	1,345	43,950	73,060	110,240	398	2,075
Feb-20	10,688	7,708	13,293	10,244	7,242	14,217	31,689	31,703	380	118	0	285	1,242	498	68,900	57,460	102,960	498	2,064
Mar-20	11,794	9,197	14,562	11,361	8,648	15,434	35,553	35,443	324	123	0	541	299	1,344	66,300	61,360	106,860	447	2,184
Apr-20	11,198	10,864	14,922	10,777	10,220	15,764	36,984	36,761	305	159	0	509	562	1,471	62,660	75,920	117,260	464	2,542
May-20	14,454	9,908	17,193	13,908	9,181	18,092	41,555	41,181	400	146	0	668	494	1,616	82,160	64,220	128,440	546	2,778
Jun-20	11,552	13,820	18,951	11,121	13,024	20,003	44,323	44,148	329	220	0	549	738	1,780	67,340	95,160	141,180	549	3,067
Jul-20	19,646	4,954	21,531	18,831	4,570	22,747	46,131	46,148	544	30	0	926	247	2,020	111,540	33,540	160,420	574	3,193
Aug-20	15,932	10,800	21,133	15,160	10,250	22,165	47,865	47,575	443	204	0	770	690	1,999	91,000	78,520	158,860	647	3,459
Sep-20	10,841	11,969	17,568	10,438	11,364	18,609	40,378	40,411	193	214	0	607	721	1,680	62,400	81,640	133,120	407	3,008
Average	12,774	9,997	17,022	12,261	9,400	18,008	39,793	39,669	352	152	0	581	594	1,528	72,917	68,987	128,816	503	2,708
Total	114,967	89,971	153,195	110,352	84,603	162,069	358,133	357,024	3,165	1,365	0	5,232	5,346	13,753	656,250	620,880	1,159,340	4,530	24,370

2020 Commission Summary

10/14/2020

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
Meter Change: 3/4" Model 25													0
Meter Change: 1" Model 40													0
Meter Change: 1 1/2" Model 120													0
Meter Change: 2" Model 170													0
Meter Tested: 3/4" Model 25													0
Meter Tested: 1" Model 40													0
Meter Tested: 1 1/2" Model 120													0
Meter Tested: 2" Model 170													0
Meter Tested: 3"													0
Meter Tested: 4"													0
Meter Tested: 6"													0
Plant Meter Tested													0
New Install: 3/4" Model 25	3	2	5	16	6	1	2	5	5				45
New Install 1" Model 40													0
New Install 1 1/2" Model 120	1												1
New Install 2" Model 170													0
New Install 3" or 4" CMPD													0
Final Reads	75	72	51	57	62	68	74	55	70				584
High/Low Work Orders	25	18	11	21	17	49	82	92	126				441
Customer Concerns (Water Quality)	1	2	1				1						5
Water Main Break	1	3	1		2				1				8
Service Repair (Leaks,break,etc)			1										1
Valve Repair (Repair, replace)	2		1				1						4
Hydrant Repair (Repair,service,replace)	1												1
Valves Exercised	8	10	5				80						103
Hydrants Flushed	3	3	1	680	5		4	15	680				1391
Residential Cross Connection Inspections													0
Commercial Cross Connection Inspections	110	65					95						270
Plant PM Work Orders													0
DNR Water Samples	13	10	10	13	10	10	13	10	10				99
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 2020

STREET NOTES:

Sanitary Sewer

- Continued to collect samples from sanitary collection system.
- Met at determined meter sites with Mulcahy Shaw (Laser Meter Vendor) on 9/17/20. Finalized sites and ordered laser meters.
- Attended Heart of The Valley Metropolitan Sewerage District (HOVMSD) regular meetings and special meetings.
- Administrative Assistant updated water/sanitary customers by HOVMSD meter station zones for future Inflow & Infiltration (I&I) management.

Storm Sewer

- Performed Inlet repair/back plaster.
- Prepared for outfall screening.
- Checked new development site plans.
- Reviewed and managed storm water permits.
- Performed erosion control monitoring and management.
- ERU calculations.
- Install upsized storm line from 12" to 18" on Sanitorium Rd. R&R two sidewalk cakes and restored lawn.

Storm Ponds

- Mowed around ponds and outfalls.
- Attended storm pond training webinar.
- Prepped and painted industrial pond pump.

ENGINEERING NOTES: 2020 Utility Projects – September

Carol Lynn Drive, Homewood Court, & Moasis Drive Utilities – The utility installation completed for the month of September is provided. Full time inspection, documentation and construction management work for the installation of public utilities remains a high priority.

SANITARY		Installed	Abandoned/Remove
8" PVC Sanitary Sewer	LF	16.0	16.0
4-ft. Dia. Sanitary Manhole	EA	1	1
WATER		Installed	Abandoned/Remove
6" PVC Water Main	LF	34.0	34.0
8" PVC Water Main	LF	9.0	9.0
10" PVC Water Main	LF	1,688.0	1,688.0
6" Water Valves	EA	3	2
8" Water Valves	EA	1	1
10" Water Valves	EA	5	3
1" Poly Water Lateral	LF	184.0	134.0
1-1/2" Poly Water Lateral	LF	123.0	68.0
2" Poly Water Lateral	LF	437.0	421.0
Fire Hydrants	EA	3	3
STORM		Installed	Abandoned/Remove
12 Inch and Smaller Storm Sewer	LF	32.0	75.0
15 to 30 Inch Storm Sewer	LF	107.0	61.0
Inlets/Catch Basins	EA	5	4
Manholes	EA	0	0

Downtown Hotel Storm Sewer & Lyle Street Storm Sewer Project – We are in the process of wrapping up the bid documents for these projects and will be advertising for bids in October.

Moasis Water Main Reconstruction – Moasis Drive included some inlet repair and new storm sewer inlet leads to alleviate drainage issues that were identified by the Department of Public Works.

Hickory Drive Urbanization – Construction has started with earthwork activity and some water main installation. The majority of the utility work will occur in October for this project.

Ebben Storm Sewer – In September bid notification was prepared and submitted to the local paper for publishing with contractor selection scheduled for October 14, 2020.

Other active work projects – Attendance was provided at the Vandenbroek Drainage District Annual Meeting on September 29, 2020. Maintenance of the legal drains and finances were discussed at this meeting.

UTILITY COMMISSION

October 20, 2020



Utility Bills List	October 20, 2020	\$	135,033.19
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The above payments are recommended for approval on October 20, 2020.

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - SEPTEMBER 11 - SEPTEMBER 30	\$	208,434.79
UTILITY INVOICES PAID WITH VILLAGE BILLS - OCTOBER 1 - OCTOBER 15	\$	259,485.07

TOTAL	\$	602,953.05
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Approved: October 20, 2020

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BATTERIES PLUS LLC (652)							
P31644229	Invoi	BATTERIES	47.70	Open	Non		630-53442-251
Total BATTERIES PLUS LLC (652):			47.70				
DAMAGE PREVENTION SERVICES (4068)							
3266	Invoi	SEPTEMBER LOCATES	922.14	Open	Non		610-53612-209
3266	Invoi	SEPTEMBER LOCATES	1,487.63	Open	Non		630-53442-209
3266	Invoi	SEPTEMBER LOCATES	1,992.88	Open	Non		620-53644-209
Total DAMAGE PREVENTION SERVICES (4068):			4,402.65				
HAWKINS INC (1918)							
4788579	Invoi	AZONE	631.50	Open	Non		620-53634-214
4788579	Invoi	SODIUM SILICATE	2,878.26	Open	Non		620-53634-220
4796709	Invoi	AZONE	504.75	Open	Non		620-53634-214
4796709	Invoi	SODIUM SILICATE	2,655.53	Open	Non		620-53634-220
Total HAWKINS INC (1918):			6,670.04				
HEART OF THE VALLEY (280)							
100620	Invoi	SEPTEMBER WASTEWATER	123,474.44	Open	Non		610-53611-225
100620	Invoi	FOG CONTROL	95.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			123,569.44				
MCO (2254)							
26271	Invoi	AUGUST MILEAGE REIMBURSEMENT	343.36	Open	Non		620-53644-247
Total MCO (2254):			343.36				
Grand Totals:			135,033.19				

Report GL Period Summary

Vendor number hash: 11090
Vendor number hash - split: 23342
Total number of invoices: 6
Total number of transactions: 11

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	135,033.19	135,033.19
Grand Totals:	135,033.19	135,033.19

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	93.63	Open	Non		620-53924-203
Total AT& T (409):			93.63				
DAMAGE PREVENTION SERVICES (4068)							
3233	Invoi	AUGUST LOCATES	365.76	Open	Non		610-53612-209
3233	Invoi	AUGUST LOCATES	1,273.19	Open	Non		620-53644-209
3233	Invoi	AUGUST LOCATES	509.45	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,148.40				
DORNER COMPANY (4840)							
153920	Invoi	DIAPHRAGM REPAIR KIT	369.59	Open	Non		620-53604-257
Total DORNER COMPANY (4840):			369.59				
EHLERS INVESTMENT PARTNERS LLC (1425)							
AUGUST 2020	Invoi	AUGUST INVESTMENT MANAGEMENT	444.24	Open	Atto		630-53444-229
AUGUST 2020	Invoi	AUGUST INVESTMENT MANAGEMENT	114.12	Open	Atto		620-53924-229
AUGUST 2020	Invoi	AUGUST INVESTMENT MANAGEMENT	223.54	Open	Atto		610-53614-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			781.90				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1126764	Invoi	VERTICAL PATCH FOR STORM REPAIR	674.75	Open	Non		630-53442-216
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			674.75				
GARROW OIL (4236)							
AUGUST 2020	Invoi	OFF ROAD DIESEL	1.14	Open	Non		630-53441-247
AUGUST 2020	Invoi	OFF ROAD DIESEL	8.19	Open	Non		630-53442-247
AUGUST 2020	Invoi	OFF ROAD DIESEL	2.90	Open	Non		610-53612-247
AUGUST 2020	Invoi	OFF ROAD DIESEL	11.56	Open	Non		620-53644-247
Total GARROW OIL (4236):			23.79				
HAWKINS INC (1918)							
4769237	Invoi	AZONE	569.75	Open	Non		620-53634-214
4769237	Invoi	SODIUM SILICATE	1,853.69	Open	Non		620-53634-220
4779759	Invoi	AZONE	690.00	Open	Non		620-53634-214
4779759	Invoi	SODIUM SILICATE	2,408.05	Open	Non		620-53634-220
Total HAWKINS INC (1918):			5,521.49				
HEART OF THE VALLEY (280)							
090820	Invoi	AUGUST WASTEWATER	127,286.28	Open	Non		610-53611-225
090820	Invoi	FOG CONTROL	121.00	Open	Non		610-53611-204
090820MP	Invoi	AUGUST HOV METER PAYABLE	6,580.00	Open	Non		610-21110
092220	Invoi	N CHERRYVALE AVE METERS	5,264.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			139,251.28				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
KAUKAUNA UTILITIES (234)							
SEPTEMBER 2020	Invoi	PUMP STATION JEFFERSON ST	1,263.00	Open	Non		620-53624-249
SEPTEMBER 2020	Invoi	#4 WELL EVERGREEN DR	5,892.67	Open	Non		620-53624-249
SEPTEMBER 2020	Invoi	#3 WELL WASHINGTON ST	3,477.16	Open	Non		620-53624-249
SEPTEMBER 2020	Invoi	STEPHEN ST TOWER/LIGHTING	221.50	Open	Non		620-53624-249
SEPTEMBER 2020	Invoi	DOYLE PARK WELL	3,803.74	Open	Non		620-53624-249
SEPTEMBER 2020	Invoi	1800 STEPHEN ST STORM	388.15	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			15,046.22				
LEE'S CONTRACTING/FABRICATING (271)							
22602	Invoi	METAL FABRICATING FOR FRENCH POND	1,444.00	Open	Non		630-53441-263
Total LEE'S CONTRACTING/FABRICATING (271):			1,444.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
265243-325003	Invoi	VALVE	10.99	Open	Non		620-53634-255
265536-325003	Invoi	TOILET PAPER & GARBAGE BAGS	22.98	Open	Non		620-53644-221
265577-325003	Invoi	NYLON TUBE BRUSH	5.99	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			39.96				
MCCLONE (4766)							
2170	Invoi	4TH QTR GENERAL LIABILITY	104.00	Open	Non		620-53924-231
2170	Invoi	4TH QTR GENERAL LIABILITY	417.00	Open	Non		630-53444-231
2170	Invoi	4TH QTR AUTO LIABILITY	435.00	Open	Non		610-53614-231
2170	Invoi	4TH QTR AUTO LIABILITY	414.00	Open	Non		620-53924-231
2170	Invoi	4TH QTR AUTO LIABILITY	843.00	Open	Non		630-53444-231
2170	Invoi	4TH QTR WORKERS COMP	25.00	Open	Non		610-53614-230
2170	Invoi	4TH QTR WORKERS COMP	24.00	Open	Non		620-53924-230
2170	Invoi	4TH QTR WORKERS COMP	19.00	Open	Non		630-53444-230
2170	Invoi	4TH QTR WORKERS COMP	871.00	Open	Non		610-53614-230
2170	Invoi	4TH QTR WORKERS COMP	2,308.00	Open	Non		630-53444-230
2170	Invoi	4TH QTR WORKERS COMP	943.00	Open	Non		620-53924-230
2170	Invoi	4TH QTR WORKERS COMP	370.00	Open	Non		620-53924-230
Total MCCLONE (4766):			6,773.00				
MIDWEST METER INC (4407)							
124025	Invoi	METER BASE AND ACCESSORIES	3,147.00	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			3,147.00				
MIDWEST SALT LLC (5001)							
P452678	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,970.55	Open	Non		620-53634-224
P452698	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,545.84	Open	Non		620-53634-224
P452747	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,574.88	Open	Non		620-53634-224
P452866	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,733.39	Open	Non		620-53634-224
P452872	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,505.91	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			13,330.57				
OUTAGAMIE COUNTY TREASURER (486)							
1018274	Invoi	AUGUST FUEL BILL	503.64	Open	Non		630-53442-247
1018274	Invoi	AUGUST FUEL BILL	76.61	Open	Non		610-53612-247
1018274	Invoi	AUGUST FUEL BILL	258.76	Open	Non		620-53644-247
14633	Invoi	AUGUST SANITATION FEES	590.52	Open	Non		630-53442-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total OUTAGAMIE COUNTY TREASURER (486):			1,429.53				
PRIMADATA LLC (4671)							
OCTOBER 2020	Invoi	OCTOBER POSTCARD POSTAGE	250.00	Open	Non		610-53613-226
OCTOBER 2020	Invoi	OCTOBER POSTCARD POSTAGE	250.00	Open	Non		620-53904-226
OCTOBER 2020	Invoi	OCTOBER POSTCARD POSTAGE	250.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			750.00				
ROBERT E. LEE & ASSOCIATES (3446)							
77034	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	13,221.48	Open	Non		610-53612-256
78002	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	3,054.75	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			16,276.23				
U.S. BANK (5015)							
09/20 59455565491	Invoi	STONE FOR FRENCH POND	898.56	Open	Non		630-53441-253
09/20 59455565491	Invoi	WELL #1 INTERNET	53.28	Open	Non		620-53924-203
09/20 59455565491	Invoi	COMPACT AIR NEEDLE SCALERS	229.51	Open	Non		630-53441-218
Total U.S. BANK (5015):			1,181.35				
WE ENERGIES (2788)							
4494800612 09/20	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	10.58	Open	Non		620-53624-249
4494800612 09/20	Invoi	PLANT #2 (1118 JEFFERSON ST)	9.24	Open	Non		620-53624-249
4494800612 09/20	Invoi	PLANT #1 (100 WILSON ST)	122.50	Open	Non		620-53624-249
4494800612 09/20	Invoi	920 WASHINGTON ST	9.78	Open	Non		620-53624-249
Total WE ENERGIES (2788):			152.10				
Grand Totals:			208,434.79				

Report GL Period Summary

Vendor number hash: 93379
Vendor number hash - split: 203493
Total number of invoices: 30
Total number of transactions: 65

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	208,434.79	208,434.79
Grand Totals:	208,434.79	208,434.79

Report Criteria:

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

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "620999999999", "61000000000"- "610999999999", "63000000000"- "630999999999"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT&T (4444)							
304697422 09/20	Invoi	WELL #1 INTERNET	112.35	Open	Non		620-53924-203
Total AT&T (4444):			112.35				
AT&T LONG DISTANCE (2751)							
09/20 845626857	Invoi	AUG/SEPT CHARGES	254.72	Open	Non		620-53924-203
10/20 845626857	Invoi	AUG/SEPT CHARGES	17.22	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			271.94				
DONALD HIETPAS & SONS INC. (209)							
090420	Invoi	REPLACED VALVE @ 617 VIOLET LANE	2,806.53	Open	Non		620-53644-251
2020001-3	Invoi	2020 UTILITY CONSTRUCTION-HOMEWOOD CT	12,905.75	Open	Non		630-51016-263
2020001-3	Invoi	2020 UTILITY CONSTRUCTION-CAROL LYNN	2,525.10	Open	Non		610-51019-263
2020001-3	Invoi	2020 UTILITY CONSTRUCTION-CAROL LYNN	125,967.71	Open	Non		630-51019-263
2020001-3	Invoi	2020 UTILITY CONSTRUCTION-CAROL LYNN	845.51	Open	Non		620-51019-263
Total DONALD HIETPAS & SONS INC. (209):			145,050.60				
DORNER COMPANY (4840)							
154179	Invoi	FLOWSEAL BUTTERFLY VALVES	15,283.75	Open	Non		620-53634-255
Total DORNER COMPANY (4840):			15,283.75				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1130298	Invoi	VERTICAL PATCH FOR STORM REPAIR	539.80	Open	Non		630-53442-251
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			539.80				
FERGUSON WATERWORKS LLC #1476 (221)							
313301	Invoi	HYDRANT PAINTING	14,375.00	Open	Non		620-53644-254
313788	Invoi	PVC SEWER PIPE	692.22	Open	Non		630-53442-251
Total FERGUSON WATERWORKS LLC #1476 (221):			15,067.22				
GRAINGER (2338)							
9646474669	Invoi	PAPER PRODUCTS	307.50	Open	Non		620-53644-218
Total GRAINGER (2338):			307.50				
GRIESBACH READY-MIX LLC (3832)							
5312	Invoi	CONCRETE-ELM & MAPLEWOOD DR	105.75	Open	Non		630-53442-216
Total GRIESBACH READY-MIX LLC (3832):			105.75				
HEART OF THE VALLEY (280)							
100220MP	Invoi	SEPTEMBER HOV METER PAYABLE	23,695.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			23,695.00				
HEARTLAND BUSINESS SYSTEMS (3449)							
400804-H	Invoi	AUGUST BILL PRINT QNTY 3997	139.90	Open	Non		610-53614-206
400804-H	Invoi	AUGUST BILL PRINT QNTY 3997	139.90	Open	Non		620-53904-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
400804-H	Invoi	AUGUST BILL PRINT QNTY 3997	139.88	Open	Non		630-53443-206
400804-H	Invoi	SEPTEMBER BILL PRINT QNTY 3979	139.27	Open	Non		610-53614-206
400804-H	Invoi	SEPTEMBER BILL PRINT QNTY 3979	139.27	Open	Non		620-53904-206
400804-H	Invoi	SEPTEMBER BILL PRINT QNTY 3979	139.25	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			837.47				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
266129-325001	Invoi	PAINTBRUSHES	5.57	Open	Non		630-53441-253
266153-325003	Invoi	SCREWDRIVER SET	24.99	Open	Non		620-53604-221
266164-325001	Invoi	PAINT BRUSH	6.59	Open	Non		630-53441-253
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			37.15				
MCC INC (480)							
248300	Invoi	DENSE CRUSHER RUN & CLEAN STONE	130.80	Open	Non		630-53442-216
Total MCC INC (480):			130.80				
MCO (2254)							
26232	Invoi	OCTOBER 2020 OPERATIONS	26,517.58	Open	Non		620-53644-115
26232	Invoi	OCTOBER 2020 HEALTH & LIABILITY INS	5,155.08	Open	Non		620-53644-115
Total MCO (2254):			31,672.66				
MGD INDUSTRIAL CORP (5118)							
186422	Invoi	FLAT WASHER & HEX NUT	1.16	Open	Non		630-53442-251
Total MGD INDUSTRIAL CORP (5118):			1.16				
MIDWEST SALT LLC (5001)							
P452894	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,825.35	Open	Non		620-53634-224
P452966	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,799.94	Open	Non		620-53634-224
P453025	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,757.59	Open	Non		620-53634-224
P453064	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,720.08	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			11,102.96				
POSTAL EXPRESS & MORE LLC (5093)							
206211	Invoi	POSTAGE-WATER TESTS	15.75	Open	Non		620-53644-204
206258	Invoi	POSTAGE-WATER TESTS	13.26	Open	Non		620-53644-204
206464	Invoi	POSTAGE-WATER TESTS	16.75	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			45.76				
PUBLIC SERVICE COMMISSION (723)							
RA21-I-03140	Invoi	2020-2021 ADVANCE ASSESSMENT	2,360.51	Open	Non		620-53600-408
Total PUBLIC SERVICE COMMISSION (723):			2,360.51				
ROBERT E. LEE & ASSOCIATES (3446)							
78269	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	11,937.75	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			11,937.75				
TIME WARNER CABLE (89)							
09/20 60703290180	Invoi	SEPTEMBER/OCTOBER SERVICE	106.16	Open	Non		620-53924-203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total TIME WARNER CABLE (89):			106.16				
ULINE (2543)							
124645570	Invoi	TRASH BAGS	24.00	Open	Non		620-53644-218
124645570	Invoi	DYMO WIRELESS PRINTER & ENVELOPES	226.00	Open	Non		620-53924-206
124645570	Invoi	LABEL WRITE PRINTER/RECLOSABLE BAGS	430.45	Open	Non		620-53644-204
Total ULINE (2543):			680.45				
VERIZON WIRELESS (3606)							
9862824602	Invoi	AUGUST/SEPTEMBER SERVICE	64.22	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			64.22				
VILLAGE OF LITTLE CHUTE (1404)							
SEPTEMBER 2020	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
SEPTEMBER 2020	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
SEPTEMBER 2020	Invoi	DOYLE PARK WELL #1	17.49	Open	Non		620-53624-249
SEPTEMBER 2020	Invoi	PUMP STATION JEFFERSON ST	32.69	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			74.11				
Grand Totals:			259,485.07				

Report GL Period Summary

Vendor number hash: 99195
Vendor number hash - split: 128619
Total number of invoices: 32
Total number of transactions: 46

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	259,485.07	259,485.07
Grand Totals:	259,485.07	259,485.07

Report Criteria:

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