



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room

DATE: Tuesday, October 19, 2021

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 19th Utility Commission meeting at 6 PM by following the link:

<https://zoom.us/j/83740509395>

Meeting ID: 837 4050 9395

Phone: +1 312 626 6799,,83740509395# US (Chicago)

1. Approval of Minutes
Utility Commission Minutes of June 15, 2021
2. Action—2022 Proposed Utilities Budget
3. Discussion—Public Service Commission Pilot Project-Annual Report Review for Future Rate Studies
4. Discussion—Delinquent Utility Tax Certification Letter Mailed - \$159,038.84 (673 accounts)
5. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
6. Approval of Vouchers
7. Unfinished Business
8. Adjournment

MINUTES OF THE UTILITY COMMISSION MEETING OF JUNE 15, 2021

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,
Finance Director Lisa Remiker-DeWall, Chris Kang, MCO

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of May 18, 2021

Moved by M. Gloudemans, seconded by T. Buchholz to Approve Minutes from the Utility Commission of May 18, 2021

All Ayes – Motion Carried

Action—Compliance Maintenance Annual Report (CMAR)

Director Taylor went over the annual CMAR Report for 2020.

Moved by T. Wegand, seconded by T. Buchholz to recommend to the Village Board to Adopt the Resolution for the Annual CMAR Report.

All Ayes – Motion Carried

Progress Reports

MCO Operations Update

Mr. Chris Kang, MCO updated the Commission on projects and issues in the month of May.

Director of Public Works

Director Taylor went over the Monthly Utility Report for the month of May.

Finance Director

Director Remiker-DeWall went over the Storm, Water and Sewer budget for the month of May

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

Transportation Utility Fund

Items for Future Agenda

None

Closed Sessions:

19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to be involved. *Legal Update*

Moved by K. Coffey, seconded by T. Buchholz to enter into closed session

All Ayes – Motion Carried

Moved by K. Coffey, seconded by T. Buchholz to exit closed session

All Ayes – Motion Carried

Adjournment

Moved by T. Wegand, seconded by T. Buchholz to Adjourn the Utility Commission Meeting at 6:36 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair

VILLAGE OF LITTLE CHUTE

2022 PROPOSED BUDGET

Adopted:



Village of Little Chute
108 W Main Street
Little Chute WI 54140



To: Village President and Board of Trustees
From: Lisa Remiker-DeWall, Finance Director
Date: September 29, 2021
Subject: 2022 Budget

The Department Head Team is proud to present you the 2022 Budget for the Village of Little Chute. First and foremost, this budget continues to fund high-quality, efficient, and affordable services while preparing the Village of Little Chute for long-term financial success through strategic investments in our community. The Village has undertaken several initiatives designed to improve the framework in which we provide services and operate as an organization:

- Strategic and downtown planning
- Effective and efficient utilization of our personal, organizational, and capital assets
- Effective citizen outreach
- Focus on strategic economic development opportunities
- Workforce development
- Continuous improvement efforts

The 2022 Budget continues those investments and initiatives while also focusing on the investment of current resources and infrastructure. For a longer-range plan please see the 2022-2026 Capital Improvement Plan (CIP)¹. In addition to capital investments, the 2022 Budget reflects ongoing investments in personnel, equipment, materials, and programming.

A revaluation in 2021 ensures all property owners receive uniform and fair assessments paying their fair share of the property taxes. Overall, the locally assessed values (excluding State assessed manufacturing) increased 31.84%. Though the assessed value of your property affects the owners share of the taxes, the actual amount the owner may pay is determined by the budget needs and levy established by each taxing entity.

The assessed and equalized 2021 tax rate (2022 Budget) is \$6.05 down from the 2020 assessed rate of \$7.80 (decrease of 22.4%) and 2020 equalized rate of \$7.80 (decrease of 4.1%). The equalized value overall increased 7.5% while the tax levy increased 3.4%. Notable additions or changes to the 2022 Budget by fund include:

General Fund - The General Fund is a major fund for the Village of Little Chute and accounts for all financial resources required to operate General Government, Public Safety (excluding Fox Valley Metro Police Department), Public Works, Culture-Recreation-Education, Conservation & Development, and other financial uses. The 2022 General Fund Budget proposal increases total fund expenses by \$234,281 or 5.5%. The tax levy for the General Fund is increasing by \$140,526 or 14.8% for a total of \$1,087,077. Major initiatives for 2022 are creation of a Deputy Clerk (consolidation of two part-time to one full-time position), a Deputy Finance Director with a Human Resources emphasis, a space needs study for the Little Chute Fire Department, inspections permitting software, fencing at the Municipal Service Building, a pavement grinder, and participation in the turf field allocation for our youth football program. All other services are projected to be maintained or improved across all General Fund accounts in 2022.

¹ The 2022-2026 CIP can be found here: [Microsoft Word - Intro CIP \(littlechutewi.org\)](https://www.littlechutewi.org/microsoft-word-intro-cip)

Special Revenue Funds - The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for particular purposes. The Village of Little Chute has ten different Special Revenue Funds including: Community Development Grants, Aquatics, Sanitation Services, Consolidated Police Services (FVMPD), Library/Civic Center, Van Lieshout Recreation Center and Promotional, American Rescue Plan (new), Transportation Study (new) and Nelson Crossing Maintenance Fund (new). Expenditures across all Special Revenue Funds are increased \$803,187 in 2022, totaling \$5,967,062. Most of the expenditures in these funds are attributable to Fox Valley Metro Police Department. In 2022, total expenses for this effort are at \$3,929,233, an increase of \$320,237 or an increase of 8.8%. The addition of one police officer accounts for \$91,370 of this increase. Due to the joint nature of the Fox Valley Metro Police Department, the Village of Little Chute's share of the increase in tax levy is \$170,517.

Other increases in the Special Revenue Fund in 2022 include an increase of one full time equivalent in part-time labor positions for the Little Chute Library, and an addition of \$5,069 or 4.4% of levy dollars to maintain the aging Doyle Pool. The establishment of the American Rescue Fund will account for the Federal support provided to the Village to respond to the economic impact of the pandemic.

Debt Service - As of December 31, 2020, the Village of Little Chute had \$30,216,058 of outstanding debt. At that time, this represented ~59% of the Village's legal debt limit. The increase above the Village's target of 50% of the legal debt limit was due to the combined multi-year borrowing (2020 and 2021) taking advantage of lower interest rates in the market plus reducing issuance costs. The 2022 budget proposes \$1,367,000 in debt financing bringing us back below our target (46%).

Capital Project Funds – These accounts manage the fiscal resources to be used for the acquisition or construction of major facilities or infrastructure. There are nine accounts within this fund and include Construction Projects, Tax Increment Districts, Equipment Revolving, Facility and Technology, and Park Improvement. Sources of revenue in these accounts are tax levy, special assessments, and debt proceeds. Expenditures in Capital Projects are proposed to be \$7,701,637 in 2022 including Cherryvale Avenue (TID 4), Main Street Sidewalk (TID 8), Ebben Trail (Park Improvement), Crosswinds Sidewalk, Main Street Lanes, Quiet Zone and CTH OO Intersection Signalization (Construction Fund).

Utilities (Proprietary Funds) – The Village of Little Chute's Water, Sewer, and Storm Water utilities are operated as proprietary funds. The three utilities are proposed to have increased revenues and expenses in 2022 with a rate study to start late this fall for Sewer and the 2022 Water Budget includes the start of a rate study in late fall 2022. The ongoing use of key fiscal ratios provide appropriate and informed fiscal metrics to monitor fiscal administration. Capital items include CTH OO (Sewer and Water), Security Camera (Water), Steet Sweeper (Storm) and Pheasant Run (Storm).

CONCLUSION - In 2021, we will continue to make investments that enable our organization to leverage the resources we have in the continuation and improvement of a wide array of services that the Village of Little Chute provides. **As we consider these important decisions, it is vital that the Village Board and all team members remember that our mission of preserving community character, enhancing quality of life, and building a sustainable community for future generations through visionary leadership and citizen engagement is vital.**

I would like to thank all Department Heads and staff for timely, responsible, and accurate budget submittals. The team working on behalf of the Village of Little Chute takes great pride in their work and it shows! We look forward to welcoming our new Administrator, Beau Bernhoft. **Together we will continue our dedication to exceed expectations and expand our communities' horizons.**

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Sanitary Sewer
610

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.

2021 PERFORMANCE MEASURES: *through July 2021 unless otherwise noted**

PERFORMANCE MEASUREMENTS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Target 2022</u>
Billed Village of Kimberly for Shared "Sewer Jetter" Costs	\$1,361.36	\$776.52	**\$287.65	N/A
Lineal Feet of Sanitary Main Installed – Village Projects	63.0 LF	457.2 LF	1,026.0 LF	1,203.0 LF
Number of Sanitary Laterals Installed	5.0 EA	6.0 EA	11.0 EA	0.0 EA
Vertical Feet of Sanitary Manholes Installed	0.0 VF	16.6 VF	73.74 VF	43.01 VF

***As of June 30th, 2021*

2022 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.

2021 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 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>AMENDED BUDGET 2021</u>	<u>YEAR TO DATE 2021</u>	<u>ESTIMATED 2021</u>	<u>BUDGET 2022</u>
OPERATING REVENUES							
Charges for Services	3,357,107	2,865,938	2,789,120	2,789,120	1,922,861	2,863,200	2,911,700
Other	-	-	-	-	-	-	-
Total Operating Revenue	3,357,107	2,865,938	2,789,120	2,789,120	1,922,861	2,863,200	2,911,700
OPERATING EXPENSES							
Operation and Maintenance	2,317,435	2,177,800	2,873,658	2,883,983	1,767,527	3,216,625	2,908,226
Depreciation	216,294	224,467	220,000	220,000	167,933	228,000	236,000
Total Operating Expenses	2,533,729	2,402,267	3,093,658	3,103,983	1,935,460	3,444,625	3,144,226
OPERATING INCOME	823,378	463,671	(304,538)	(314,863)	(12,599)	(581,425)	(232,526)
NON-OPERATING REVENUE (EXPENSES)							
Investment Income	108,661	71,026	38,000	38,000	303	22,000	20,000
Landfill Projection Estimate	-	(447,950)	-	-	-	-	-
Interest Expense	(14,776)	(8,643)	(7,194)	(7,194)	(7,432)	(7,681)	(6,784)
Other	2,252	325	4,816	4,816	3,024	4,166	3,209
Total Non-Operating Revenue (Expenses)	96,137	(385,242)	35,622	35,622		18,485	16,425
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	919,515	78,429	(268,916)	(279,241)	(12,599)	(562,940)	(216,101)
CAPITAL CONTRIBUTIONS	584,036	436,434	257,600	257,600	-	400,000	-
TRANSFERS IN (OUT)	(7,757)	(7,688)	(8,000)	(8,000)	(5,994)	(8,000)	(8,000)
CHANGE IN NET POSITION	1,495,794	507,175	(19,316)	(29,641)	(18,593)	(170,940)	(224,101)
NET POSITION - BEGINNING OF YEAR AS RESTATED	15,800,944	17,296,738	17,803,913	17,803,913	17,803,913	17,785,320	17,614,380
NET POSITION - END OF YEAR	17,296,738	17,803,913	17,784,597	17,774,272	17,785,320	17,614,380	17,390,279
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES							
Operating Income	1,495,794	507,175	(19,316)	(29,641)	(18,593)	(170,940)	(224,101)
Noncash Items in Operating Income:							
Depreciation	216,294	224,467	220,000	220,000	167,933	228,000	236,000
Amortization	5,183	(1,039)	(2,819)	(2,819)	(2,143)	(2,143)	(1,691)
Deferred Special Assessment Write-Off	5,640	452,802	-	-	-	427,537	-
Capital Contributions	(584,036)	(436,434)	(257,600)	(257,600)	-	(400,000)	-
Long Term Debt	-	-	-	-	-	-	-
Fixed Assets	(34,111)	(177,879)	(41,378)	(326,720)	(62,626)	(328,716)	(242,866)
Principal Repayment	(164,978)	(166,260)	(47,132)	(47,132)	(47,132)	(47,684)	(47,684)
NET CHANGE	939,786	402,832	(148,245)	(443,912)	37,438	(293,946)	(280,342)

**VILLAGE OF LITTLE CHUTE
SEWER UTILITY**

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>AMENDED BUDGET 2021</u>	<u>YEAR TO DATE 2021</u>	<u>ESTIMATED 2021</u>	<u>BUDGET 2022</u>
KEY RATIOS							
Debt Coverage Ratio	6.85	14.00	(0.87)	(1.06)	2.90	(6.18)	0.52
<1 Insufficient							
1.00 - 1.25 Adequate							
1.26-1.50 Good							
>1.50 Strong							
Days Cash on Hand	460	417	396	359	380	378	342
<30 Days Insufficient							
30 to 60 Days Adequate							
60 to 120 Days Good							
>120 Days Strong							
Debt to Plant	3%	2%	1%	1%	1%	1%	1%
<40 Low							
40% to 60% Moderate							
60% to 80% Moderately High							
>80% High							
System Profit	51%	26%	7%	7%	8%	2%	0%
Return on Rate Base	11.29%	3.72%	-0.14%	-0.21%	-0.14%	-1.22%	-1.64%

**VILLAGE OF LITTLE CHUTE
SEWER UTILITY
DEBT SCHEDULE**

2012A Issue G O				2019 Refunding		
Sanitary				Sanitary		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
	17,684.00	265.27	17,949.27	185,000.00	17,850.00	202,850.00
TOTAL DEBT						
Sanitary						
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>			
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			
	202,684.00	18,115.27	220,799.27			

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	AMENDED		YTD 2021	ESTIMATED 2021	BUDGET 2022	(INCREASE)	% CHANGE	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%
					BUDGET 2021	BUDGET 2022				DECREASE 2021	2021	
SEWER												
Sewer Revenues and Sources of Funds												
610-32290	LATERALS	4,590	3,170	3,500	3,500	1,590	2,500	2,500	(1,000)	-28.57%		
610-33290	OTHER STATE AID	-	325	-	-	-	-	-	-		#DIV/0!	
610-34449	RESIDENTIAL-MULTI FAMILY	171,445	200,653	200,000	200,000	149,352	215,000	220,000	20,000	10.00%		
610-34450	METERED SALES - RESIDENTIAL	1,169,071	1,216,664	1,200,000	1,200,000	808,586	1,200,000	1,210,000	10,000	0.83%		
610-34451	METERED SALES - COMMERCIAL	229,035	196,537	200,000	200,000	156,876	220,000	225,000	25,000	12.50%		
610-34452	METERED SALES - INDUSTRIAL	705,418	739,294	650,000	650,000	540,461	720,000	740,000	90,000	13.85%	Oh Snap	
610-34464	METERED SALES - PUBLIC AUTH.	827,098	402,533	420,000	420,000	199,757	390,000	400,000	(20,000)	-4.76%		
610-34470	FORFEITED DISCOUNTS(PENALTIES)	13,005	7,145	13,000	13,000	4,382	11,000	12,000	(1,000)	-7.69%		
610-34471	LATERAL NON-COMPLIANCE FEE	4,800	4,850	4,800	4,800	3,250	4,800	4,800	-	0.00%		
610-34474	NON RESIDENT SURCHARGE (10%)	193,791	88,393	90,000	90,000	39,827	80,000	85,000	(5,000)	-5.56%		
610-34475	OTHER OPERATING REVENUE	121	120	7,620	7,620	18,491	19,500	12,000	4,380	57.48%	TDS Metrocom Permits	
610-34901	OTHER CHARGES FOR SERVICES	1,168	777	200	200	288	400	400	200	100.00%		
610-36101	INTEREST ON INVESTMENTS	42,427	51,725	30,000	30,000	15,785	22,000	20,000	(10,000)	-33.33%	Declining cash balances, market	
610-37334	EVERGREEN AREA HOOKUP	37,566	5,802	-	-	-	-	-	-		#DIV/0!	
610-37901	INTEREST ON SPECIAL ASSMT	1,701	2,337	1,400	1,400	107	1,250	700	(700)	-50.00%		
610-37902	SPECIAL CHARGES - INTEREST	532	10	500	500	-	-	-	(500)	-100.00%		
610-39500	GAIN/LOSS ON INVESTMENTS	11,588	19,300	8,000	8,000	(15,482)	-	-	(8,000)	-100.00%		
610-39519	INTEREST & DIV INCOME-UTILITY	54,646	-	-	-	-	-	-	-		#DIV/0!	
610-39521	MISC NON OPERATING INC-UTILIT	19	2,506	2,916	2,916	2,916	2,916	2,509	(407)	-13.96%	Amortization	
610-39600	CAPITAL CONTRIBUTIONS	584,036	436,434	257,600	257,600	-	400,000	-	(257,600)	-100.00%	2021 Hartzheim. Hickory, Trailview and Pine Street, 2022 nothing planned	
Total Sewer Revenues and Sources of Funds		4,052,057	3,378,575	3,089,536	3,089,536	1,926,187	3,289,366	2,934,909	(154,627)	-5.00%		

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

								(INCREASE)		% CHANGE	
ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	AMENDED		YTD 2021	ESTIMATED 2021	BUDGET 2022	DECREASE 2021	2021	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%
				BUDGET 2021	BUDGET 2021				BUDGET	BUDGET	
Sewer Capital											
Homewood Court											
610-51016-101	FULL-TIME WAGES	-	-	-	-	442	442	-	-	#DIV/0!	
610-51016-103	SOCIAL SECURITY	-	-	-	-	33	33	-	-	#DIV/0!	
610-51016-104	RETIREMENT	-	-	-	-	30	30	-	-	#DIV/0!	
610-51016-105	HEALTH INSURANCE	-	-	-	-	109	109	-	-	#DIV/0!	
610-51016-107	LIFE INSURANCE	-	-	-	-	0	-	-	-	#DIV/0!	
610-51016-108	DENTAL INSURANCE	-	-	-	-	7	7	-	-	#DIV/0!	
610-51016-109	DISABILITY INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!	
Buchanan Street - OO to Main											
610-51222-101	FULL-TIME WAGES	-	-	938	938	-	938	11,332	10,394	1108.10%	
610-51222-103	SOCIAL SECURITY	-	-	72	72	-	72	867	795	1104.17%	
610-51222-104	RETIREMENT	-	-	64	64	-	64	737	673	1051.56%	
610-51222-105	HEALTH INSURANCE	-	-	282	282	-	282	3,989	3,707	1314.54%	
610-51222-107	LIFE INSURANCE	-	-	1	1	-	1	8	7	700.00%	
610-51222-108	DENTAL INSURANCE	-	-	18	18	-	18	204	186	1033.33%	
610-51222-109	DISABILITY INSURANCE	-	-	3	3	-	3	32	29	966.67%	
Hickory Drive											
610-51226-101	FULL-TIME WAGES	-	-	-	-	242	242	-	-	#DIV/0!	
610-51226-103	SOCIAL SECURITY	-	-	-	-	18	18	-	-	#DIV/0!	
610-51226-104	RETIREMENT	-	-	-	-	16	16	-	-	#DIV/0!	
610-51226-105	HEALTH INSURANCE	-	-	-	-	64	64	-	-	#DIV/0!	
610-51226-107	LIFE INSURANCE	-	-	-	-	0	-	-	-	#DIV/0!	
610-51226-108	DENTAL INSURANCE	-	-	-	-	4	4	-	-	#DIV/0!	
610-51226-109	DISABILITY INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!	
Trailview South											
610-51227-101	FULL-TIME WAGES	-	-	-	-	294	294	-	-	#DIV/0!	
610-51227-103	SOCIAL SECURITY	-	-	-	-	23	23	-	-	#DIV/0!	
610-51227-104	RETIREMENT	-	-	-	-	21	21	-	-	#DIV/0!	
610-51227-105	HEALTH INSURANCE	-	-	-	-	27	27	-	-	#DIV/0!	
610-51227-107	LIFE INSURANCE	-	-	-	-	0	-	-	-	#DIV/0!	
610-51227-108	DENTAL INSURANCE	-	-	-	-	7	7	-	-	#DIV/0!	
610-51227-109	DISABILITY INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!	
610-51227-110	OVERTIME	-	-	-	-	24	24	-	-	#DIV/0!	
CTH OO Bohm to Joyce											
610-51229-101	FULL-TIME WAGES	-	-	-	-	17,075	17,075	-	-	#DIV/0!	
610-51229-103	SOCIAL SECURITY	-	-	-	-	1,358	1,358	-	-	#DIV/0!	
610-51229-104	RETIREMENT	-	-	-	-	1,247	1,247	-	-	#DIV/0!	
610-51229-105	HEALTH INSURANCE	-	-	-	-	4,933	4,933	-	-	#DIV/0!	
610-51229-107	LIFE INSURANCE	-	-	-	-	12	12	-	-	#DIV/0!	
610-51229-108	DENTAL INSURANCE	-	-	-	-	340	340	-	-	#DIV/0!	
610-51229-109	DISABILITY INSURANCE	-	-	-	-	49	49	-	-	#DIV/0!	
610-51229-110	OVERTIME	-	-	-	-	1,399	1,399	-	-	#DIV/0!	
610-51229-204	CONTRACTUAL SERVICES	-	-	-	-	5,555	5,555	-	-	#DIV/0!	
610-51229-263	CONSTRUCTION	-	-	-	285,342	28,131	253,374	-	-	#DIV/0!	
CTH OO Lamers to Bohm											
610-51230-101	FULL-TIME WAGES	-	-	-	-	438	438	18,729	18,729	#DIV/0!	
610-51230-103	SOCIAL SECURITY	-	-	-	-	32	32	1,433	1,433	#DIV/0!	
610-51230-104	RETIREMENT	-	-	-	-	30	30	1,218	1,218	#DIV/0!	
610-51230-105	HEALTH INSURANCE	-	-	-	-	122	122	5,056	5,056	#DIV/0!	
610-51230-107	LIFE INSURANCE	-	-	-	-	0	-	13	13	#DIV/0!	
610-51230-108	DENTAL INSURANCE	-	-	-	-	9	9	365	365	#DIV/0!	
610-51230-109	DISABILITY INSURANCE	-	-	-	-	1	1	52	52	#DIV/0!	
610-51230-110	OVERTIME	-	-	-	-	-	-	198,831	198,831	#DIV/0!	
610-51230-204	CONTRACTUAL SERVICES	-	-	-	-	530					
Total Sewer Capital Expenses		-	-	1,378	286,720	62,626	288,716	242,866	241,488	17524.53%	

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

		AMENDED						(INCREASE)	% CHANGE		
ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET 2021	YTD 2021	ESTIMATED 2021	BUDGET 2022	DECREASE 2021 BUDGET	2021 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%
Sewer Financing											
610-53610-403	DEPRECIATION	216,292	224,467	220,000	220,000	167,933	228,000	236,000	16,000	7.27%	
610-53610-409	PAYMENT IN LIEU OF TAX	7,757	7,688	8,000	8,000	5,994	8,000	8,000	-	0.00%	
610-53610-427	INTEREST ON LONG TERM DEBT	9,577	7,176	7,097	7,097	6,660	6,908	5,966	(1,131)	-15.94%	
610-53610-428	DEBT DISCOUNT AMORTIZATION	5,202	1,467	97	97	773	773	818	721	743.30%	
Total Sewer Financing		238,828	240,798	235,194	235,194	181,359	243,681	250,784	15,590	6.63%	
Sewer Treatment											
610-53611-204	CONTRACTUAL SERVICES	1,470	1,256	1,600	1,600	862	1,600	1,600	-	0.00%	
610-53611-225	HOV METRO DISPOSAL FEES	1,863,923	1,777,660	2,380,000	2,380,000	1,447,416	2,280,000	2,380,000	-	0.00%	Progress made on identifying I & I that is offsetting an expected 8% increase HOVMSD
Total Sewer Treatment		1,865,393	1,778,916	2,381,600	2,381,600	1,448,277	2,281,600	2,381,600	-	0.00%	
Sewer Collection											
610-53612-101	FULL-TIME WAGES	88,395	70,475	66,377	66,377	67,396	86,477	95,089	28,712	43.26%	Allocation of staff to programs based on 2022 priorities
610-53612-102	PART-TIME WAGES	100	-	4,530	4,530	1,692	2,217	5,325	795	17.55%	Engineering summer help
610-53612-103	SOCIAL SECURITY	5,506	4,997	5,444	5,444	5,042	6,475	7,714	2,270	41.70%	
610-53612-104	RETIREMENT	4,871	4,557	4,497	4,497	4,140	5,291	6,188	1,691	37.60%	Allocation of staff offset by decrease in rates 6.75% to 6.5%
610-53612-105	HEALTH INSURANCE	19,049	19,156	18,237	18,237	19,329	24,672	27,570	9,333	51.18%	Staff allocation change - single vs family plan
610-53612-107	LIFE INSURANCE	52	55	45	45	49	62	74	29	64.44%	Allocation of staff to programs based on 2022 priorities
610-53612-108	DENTAL INSURANCE	1,315	1,031	1,137	1,137	1,285	1,644	2,121	984	86.54%	Impact of four tier plan
610-53612-109	DISABILITY INSURANCE	195	202	184	184	172	220	261	77	41.85%	Allocation of staff to programs based on 2022 priorities
610-53612-110	OVERTIME	33	288	400	400	238	400	400	-	0.00%	
610-53612-204	CONTRACTUAL SERVICES	1,365	8,184	15,000	15,000	6,065	15,000	15,000	-	0.00%	TDS Fiber Project additional utility locates
610-53612-209	TELEPHONE LOCATES	4,836	7,203	11,000	11,000	7,765	11,000	11,000	-	0.00%	TDS Fiber Project additional utility locates
610-53612-210	EQUIPMENT RENTAL	-	-	250	250	-	250	250	-	0.00%	
610-53612-211	RAILROAD EASEMENT	180	380	380	380	380	380	380	-	0.00%	
610-53612-212	CLOTHING ALLOWANCE	-	154	160	160	209	210	210	50	31.25%	
610-53612-213	SAFETY EQUIPMENT	295	29	500	500	29	500	500	-	0.00%	
610-53612-216	CONSTRUCTION MATERIALS	-	-	2,000	2,000	-	2,000	2,000	-	0.00%	
610-53612-218	OPERATIONAL SUPPLIES	348	470	200	200	330	350	200	-	0.00%	
610-53612-221	SMALL EQUIPMENT	-	-	5,000	11,500	-	11,500	5,000	-	0.00%	
610-53612-227	PUBLIC INFORMATION	128	36	130	130	-	130	130	-	0.00%	
610-53612-247	VEHICLE	8,199	5,014	7,500	7,500	3,469	7,500	7,500	-	0.00%	
610-53612-249	UTILITIES	388	473	-	-	-	-	-	-	#DIV/0!	
610-53612-251	MAINTENANCE OF MAINS	7,480	179	3,000	3,000	452	3,000	3,000	-	0.00%	
610-53612-253	MAINTENANCE OF METERS	7,562	6,210	12,500	12,500	5,670	12,500	12,500	-	0.00%	
610-53612-256	MAINTENANCE-I & I	18,370	49,303	15,000	15,000	9,058	15,000	15,000	-	0.00%	
610-53612-301	CAMERA	-	-	40,000	40,000	-	40,000	-	(40,000)	-100.00%	Camera ordered and expect to have before end of year
Total Sewer Collection		168,664	178,396	213,471	219,971	132,771	246,778	217,412	3,941	1.85%	
Sewer Customer A/R											
610-53613-101	FULL-TIME WAGES	24,621	24,063	25,111	25,111	17,731	25,111	26,091	980	3.90%	
610-53613-102	PART-TIME WAGES	6,226	4,217	3,658	3,658	2,531	3,658	3,871	213	5.82%	
610-53613-103	SOCIAL SECURITY	1,953	1,977	2,263	2,263	1,381	2,263	2,332	69	3.05%	
610-53613-104	RETIREMENT	1,748	1,899	1,996	1,996	1,379	1,996	1,981	(15)	-0.75%	
610-53613-105	HEALTH INSURANCE	8,665	10,308	12,703	12,703	9,346	12,703	12,332	(371)	-2.92%	
610-53613-107	LIFE INSURANCE	23	32	33	33	23	33	33	-	0.00%	
610-53613-108	DENTAL INSURANCE	584	765	800	800	494	800	683	(117)	-14.63%	
610-53613-109	DISABILITY INSURANCE	59	76	79	79	59	79	84	5	6.33%	
610-53613-110	OVERTIME	1,117	391	800	800	166	500	500	(300)	-37.50%	
610-53613-204	BILLING SERVICES	64,916	33,095	90,000	90,000	46,183	65,000	90,000	-	0.00%	COVID impacted meter changeout so increased labor focus in 2022 to catch up
610-53613-226	POSTAGE	3,126	3,514	3,800	3,800	2,585	3,800	3,800	-	0.00%	
610-53613-228	SERVICE FEE/FINANCE CHARGE UT	2,506	2,625	3,000	3,000	1,936	3,000	3,000	-	0.00%	
Total Sewer Customer A/R		115,544	82,962	144,243	144,243	83,813	118,943	144,707	464	0.32%	

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

		(INCREASE)						% CHANGE			
ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	AMENDED BUDGET 2021	YTD 2021	ESTIMATED 2021	BUDGET 2022	DECREASE 2021 BUDGET	2021 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%
Sewer Admin and General											
610-53614-101	FULL-TIME WAGES	47,689	38,149	37,870	37,870	25,610	37,870	47,379	9,509	25.11%	Add of Deputy Dir/HR Position allocation
610-53614-102	PART-TIME WAGES	75	-	-	-	-	-	-	-	#DIV/0!	↓
610-53614-103	SOCIAL SECURITY	3,326	2,859	2,895	2,895	1,893	2,895	3,625	730	25.22%	
610-53614-104	RETIREMENT	10,575	4,456	10,555	10,555	1,682	10,555	3,078	(7,477)	-70.84%	
610-53614-105	HEALTH INSURANCE	8,520	8,268	8,189	8,189	5,509	8,189	11,537	3,348	40.88%	
610-53614-107	LIFE INSURANCE	26	23	22	22	15	22	31	9	40.91%	
610-53614-108	DENTAL INSURANCE	576	511	546	546	334	546	729	183	33.52%	
610-53614-109	DISABILITY INSURANCE	114	105	103	103	74	103	132	29	28.16%	
610-53614-201	TRAINING & CONFE	295	-	500	500	-	200	500	-	0.00%	
610-53614-202	OTHER REIMBURSEMENT	-	-	60	60	-	-	-	(60)	-100.00%	
610-53614-203	TELEPHONE	3,942	3,429	3,800	3,800	1,934	3,500	3,800	-	0.00%	
610-53614-204	CONTRACTUAL SERVICES	4,048	6,845	32,615	36,440	8,261	36,440	10,000	(22,615)	-69.34%	GIS (carryover), 2021 Sewer Rate Study (carryover - delayed), work order software removed
610-53614-205	EQUIPMENT REPAIR	-	-	1,040	1,040	-	1,000	1,000	(40)	-3.85%	
610-53614-206	OFFICE SUPPLIES	2,568	2,386	2,200	2,200	1,578	2,200	2,300	100	4.55%	
610-53614-207	PRINTING & REPRODUCTION	3,570	3,599	3,900	3,900	2,599	3,700	3,750	(150)	-3.85%	
610-53614-208	BOOKS,SUBSCRIPTIONS	5,215	3,292	4,700	4,700	7,172	9,000	9,700	5,000	106.38%	CIVIC Systems allocation, GIS Software
610-53614-213	SAFETY EQUIP/PROGRAM	1,489	2,239	1,000	1,000	335	1,000	1,000	-	0.00%	
610-53614-218	OPERATIONAL SUPPLIES	1,744	192	560	560	200	560	560	-	0.00%	
610-53614-221	SMALL EQUIPMENT	-	-	280	280	-	280	1,664	1,384	494.29%	Computer and other work equipment needs for Deputy/Dir HR Position
610-53614-226	POSTAGE	2,304	46	100	100	62	100	100	-	0.00%	
610-53614-227	PUBLIC INFORMATION	-	-	100	100	-	100	100	-	0.00%	
610-53614-229	INVESTMENT SERVICES	2,518	2,732	2,950	2,950	1,833	2,750	2,800	(150)	-5.08%	
610-53614-230	WORKERS COMPENSATION	4,042	4,492	3,895	3,895	3,808	3,808	6,355	2,460	63.16%	Increased labor to address I and I
610-53614-231	PROPERTY & LIABILITY INSURANCE	9,984	3,512	3,038	3,038	3,672	3,672	3,840	802	26.40%	
610-53614-239	RENT	6,600	9,086	9,086	9,086	6,357	8,177	8,177	(909)	-10.00%	Based on 2020 ACFR Property Base - 35% GF, 18% Sewer, 17% Water and 30% Storm
610-53614-240	COMPUTER MAINTENANCE	50	-	500	500	-	500	500	-	0.00%	
610-53614-242	CUSTODIAL BLDG REPAIR/MAINT	453	2,949	700	700	1,451	1,475	720	20	2.86%	
610-53614-243	CUSTODIAL-CONTRACTUAL	6,391	6,909	8,280	8,280	4,455	7,200	7,830	(450)	-5.43%	
610-53614-244	CUSTODIAL-OPERATIONAL SUPPLIES	237	1,251	940	940	36	875	900	(40)	-4.26%	
610-53614-245	CUSTODIAL-EQUIP REPAIR/MAINT	438	308	1,200	1,200	370	950	1,080	(120)	-10.00%	
610-53614-249	BUILDING UTILITIES	12,558	11,514	14,720	14,720	9,160	12,700	13,320	(1,400)	-9.51%	
610-53614-262	LEGAL/AUDIT	22,616	18,374	18,000	18,000	14,265	21,400	18,000	-	0.00%	Landfill billing disputes
610-53614-306	BUILDING & GROUNDS	233	-	-	-	-	-	-	-	#DIV/0!	
610-53614-350	UNCOLLECTIBLE ACCOUNTS EXPENSE	5,640	452,802	-	-	-	427,537	-	-	#DIV/0!	Write off deferred special assessments in excess of ten years
Total Sewer Admin and General		167,834	590,327	174,344	178,169	102,666	609,304	164,507	(9,837)	-5.64%	
Total Sewer Capital and Operating Expenses		2,556,263	2,871,399	3,150,230	3,445,897	2,011,513	3,789,022	3,401,876	251,646	7.99%	
SEWER NET REVENUES/SOURCES (EXPENSES/USES)		1,495,794	507,176	(60,694)	(356,361)	(85,326)	(642,056)	(466,967)	(406,273)	669.38%	

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Utility
Water
620

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

PERFORMANCE MEASUREMENTS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Target 2022</u>
Complete CIP Projects	\$381K	\$1.274MM	\$126K	\$403K
100% DNR/EPA Sampling Requirements	100%	100%	100%	100%
100% DNR/EPA Reporting Requirements	100%	100%	100%	100%
Complete All Preventive Maintenance Schedules	100%	100%	100%	100%

2022 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

2021 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 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>AMENDED BUDGET 2021</u>	<u>YEAR TO DATE 2021</u>	<u>ESTIMATED 2021</u>	<u>BUDGET 2022</u>
OPERATING REVENUES							
Charges for Services	2,164,321	2,228,206	2,179,600	2,179,600	1,519,243	2,204,300	2,231,600
Other	64,566	61,146	70,500	70,500	45,358	67,500	72,000
Total Operating Revenue	<u>2,228,887</u>	<u>2,289,352</u>	<u>2,250,100</u>	<u>2,250,100</u>	<u>1,564,600</u>	<u>2,271,800</u>	<u>2,303,600</u>
OPERATING EXPENSES							
Operation and Maintenance	1,194,590	1,260,952	1,443,187	1,430,968	933,606	1,679,046	1,487,435
Depreciation	461,516	481,881	472,000	472,000	360,694	501,000	520,000
Total Operating Expenses	<u>1,656,106</u>	<u>1,742,833</u>	<u>1,915,187</u>	<u>1,902,968</u>	<u>1,294,300</u>	<u>2,180,046</u>	<u>2,007,435</u>
OPERATING INCOME	<u>572,781</u>	<u>546,519</u>	<u>334,913</u>	<u>347,132</u>	<u>270,300</u>	<u>91,754</u>	<u>296,165</u>
NON-OPERATING REVENUE (EXPENSES)							
Investment Income	16,383	27,443	13,000	13,000	(2,418)	8,000	9,500
Interest Expense	(64,914)	(63,004)	(60,128)	(60,128)	(39,009)	(54,082)	(53,741)
Emergency Federal Grant	-	469	-	-	-	-	-
Other	32,000	10,773	13,385	13,385	13,187	13,925	11,476
Total Non-Operating Revenue (Expenses)	<u>(16,531)</u>	<u>(24,319)</u>	<u>(33,743)</u>	<u>(33,743)</u>	<u>(28,239)</u>	<u>(32,157)</u>	<u>(32,765)</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>556,250</u>	<u>522,200</u>	<u>301,170</u>	<u>313,389</u>	<u>242,061</u>	<u>59,597</u>	<u>263,400</u>
CAPITAL CONTRIBUTIONS	<u>572,005</u>	<u>488,394</u>	<u>396,000</u>	<u>396,000</u>	<u>-</u>	<u>600,000</u>	<u>-</u>
TRANSFERS IN (OUT)	<u>(208,243)</u>	<u>(208,312)</u>	<u>(209,000)</u>	<u>(209,000)</u>	<u>(156,006)</u>	<u>(209,000)</u>	<u>(209,000)</u>
CHANGE IN NET POSITION	<u>920,012</u>	<u>802,282</u>	<u>488,170</u>	<u>500,389</u>	<u>86,055</u>	<u>450,597</u>	<u>54,400</u>
NET POSITION - BEGINNING OF YEAR AS RESTATED	<u>12,037,398</u>	<u>12,957,410</u>	<u>13,759,692</u>	<u>13,759,692</u>	<u>13,759,692</u>	<u>13,759,692</u>	<u>14,210,289</u>
NET POSITION - END OF YEAR	<u>12,957,410</u>	<u>13,759,692</u>	<u>14,247,862</u>	<u>14,260,081</u>	<u>13,845,747</u>	<u>14,210,289</u>	<u>14,264,689</u>
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES							
Operating Income	920,012	802,282	488,170	500,389	86,055	450,597	54,400
Noncash Items in Operating Income:							
Depreciation	461,516	481,881	472,000	472,000	360,694	501,000	520,000
Amortization	9,809	5,154	(11,984)	(11,984)	(11,394)	(11,394)	(9,640)
Deferred Special Assessment Write-Off	-	-	-	-	-	244,530	-
Capital Contributions	(572,005)	(488,394)	(396,000)	(396,000)	-	(600,000)	-
Long Term Debt	375,000	560,000	-	-	-	-	229,000
Fixed Assets	(381,942)	(1,273,884)	(86,989)	(195,229)	(62,075)	(126,445)	(402,927)
Principal Repayment	(412,531)	(490,095)	(389,548)	(389,548)	(389,548)	(389,548)	(392,950)
NET CHANGE	<u>399,859</u>	<u>(403,056)</u>	<u>75,649</u>	<u>(20,372)</u>	<u>(16,268)</u>	<u>68,740</u>	<u>(2,117)</u>

**VILLAGE OF LITTLE CHUTE
WATER UTILITY**

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>AMENDED BUDGET 2021</u>	<u>YEAR TO DATE 2021</u>	<u>ESTIMATED 2021</u>	<u>BUDGET 2022</u>
KEY RATIOS							
Debt Coverage Ratio	1.93	2.35	1.84	1.87	1.41	1.35	2.25
<1 Insufficient							
1.00 - 1.25 Adequate							
1.26-1.50 Good							
>1.50 Strong							
Days Cash on Hand	82	35	36	36	36	36	34
<30 Days Insufficient							
30 to 60 Days Adequate							
60 to 120 Days Good							
>120 Days Strong							
Debt to Plant	21%	20%	17%	17%	17%	17%	15%
<40 Low							
40% to 60% Moderate							
60% to 80% Moderately High							
>80% High							
System Profit	62%	56%	43%	43%	29%	42%	25%
Return on Rate Base	4.80%	4.36%	3.42%	3.51%	2.79%	0.94%	2.96%

**VILLAGE OF LITTLE CHUTE
WATER UTILITY
DEBT SCHEDULE**

2012A Issue				2014A Issue			2017B Issue		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	80,524.00	1,207.85	81,731.85	45,000.00	2,587.50	47,587.50	1,443.63	288.32	1,731.95
2023				45,000.00	1,608.75	46,608.75	1,464.25	245.00	1,709.25
2024				45,000.00	551.25	45,551.25	1,546.74	201.08	1,747.82
2025							1,691.11	154.68	1,845.79
2026							1,711.73	103.94	1,815.67
2027							1,752.96	52.58	1,805.54
	80,524.00	1,207.85	81,731.85	135,000.00	4,747.50	139,747.50	9,610.42	1,045.60	10,656.02

2016 Water Revenue				2017 Safe Drinking Bonds			2019A Issue		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	75,000.00	6,237.50	81,237.50	55,982.37	17,534.04	73,516.41	35,000.00	8,950.00	43,950.00
2023	75,000.00	5,037.50	80,037.50	56,967.66	16,540.07	73,507.73	35,000.00	7,900.00	42,900.00
2024	80,000.00	3,720.00	83,720.00	57,970.29	15,528.62	73,498.91	35,000.00	6,850.00	41,850.00
2025	80,000.00	2,280.00	82,280.00	58,990.57	14,499.38	73,489.95	40,000.00	5,800.00	45,800.00
2026	80,000.00	760.00	80,760.00	60,028.80	13,451.99	73,480.79	40,000.00	4,600.00	44,600.00
2027				61,085.31	12,386.19	73,471.50	40,000.00	3,400.00	43,400.00
2028				62,160.41	11,301.63	73,462.04	40,000.00	2,200.00	42,200.00
2029				63,254.43	10,197.98	73,452.41	40,000.00	1,000.00	41,000.00
2030				64,367.71	9,074.91	73,442.62			
2031				65,500.58	7,932.06	73,432.64			
2032				66,653.39	6,769.11	73,422.50			
2033				67,826.49	5,585.69	73,412.18			
2034				69,020.23	4,381.43	73,401.66			
2035				70,234.99	3,155.99	73,390.98			
2036				71,471.13	1,908.98	73,380.11			
2037				72,729.02	640.01	73,369.03			
	390,000.00	18,035.00	408,035.00	1,024,243.38	150,888.08	1,175,131.46	305,000.00	40,700.00	345,700.00

2019 Refunding				2020 Issue			TOTAL DEBT		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	50,000.00	7,950.00	57,950.00	50,000.00	7,750.00	57,750.00	392,950.00	52,505.21	445,455.21
2023	50,000.00	6,450.00	56,450.00	55,000.00	6,750.00	61,750.00	318,431.91	44,531.32	362,963.23
2024	55,000.00	4,950.00	59,950.00	55,000.00	5,650.00	60,650.00	329,517.03	37,450.95	366,967.98
2025	55,000.00	3,300.00	58,300.00	55,000.00	4,550.00	59,550.00	290,681.68	30,584.06	321,265.74
2026	55,000.00	1,650.00	56,650.00	55,000.00	3,450.00	58,450.00	291,740.53	24,015.93	315,756.46
2027				55,000.00	2,350.00	57,350.00	157,838.27	18,188.77	176,027.04
2028				60,000.00	1,800.00	61,800.00	162,160.41	15,301.63	177,462.04
2029				60,000.00	1,200.00	61,200.00	163,254.43	12,397.98	175,652.41
2030				60,000.00	600.00	60,600.00	124,367.71	9,674.91	134,042.62
2031							65,500.58	7,932.06	73,432.64
2032							66,653.39	6,769.11	73,422.50
2033							67,826.49	5,585.69	73,412.18
2034							69,020.23	4,381.43	73,401.66
2035							70,234.99	3,155.99	73,390.98
2036							71,471.13	1,908.98	73,380.11
2037							72,729.02	640.01	73,369.03
	265,000.00	24,300.00	289,300.00	505,000.00	34,100.00	539,100.00	2,714,377.80	275,024.03	2,989,401.83

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

		AMENDED						(INCREASE)	% CHANGE		
ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET 2021	YTD 2021	ESTIMATED 2021	BUDGET 2022	DECREASE 2021	2021	
									BUDGET	BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%
WATER UTILITY											
Water Utility Revenues and Sources of Funds											
620-32280	WELL PERMIT	700	600	600	600	800	800	800	200	33.33%	Addition of GLK Foods
620-33290	OTHER STATE AID	-	469	-	-	-	-	-	-	#DIV/0!	
620-34449	RESIDENTIAL-MULTI FAMILY	108,490	125,169	125,000	125,000	89,499	130,000	133,900	8,900	7.12%	
620-34450	METERED SALES - RESIDENTIAL	893,867	974,575	976,000	976,000	627,503	940,000	954,100	(21,900)	-2.24%	
620-34451	METERED SALES - COMMERCIAL	157,515	147,167	144,000	144,000	109,073	150,000	154,500	10,500	7.29%	
620-34452	METERED SALES - INDUSTRIAL	469,058	446,724	410,000	410,000	308,628	450,000	450,000	40,000	9.76%	
620-34462	PRIVATE FIRE PROTECTION	55,280	57,425	57,000	57,000	39,233	57,500	59,000	2,000	3.51%	
620-34463	PUBLIC FIRE PROTECTION	422,392	424,382	412,000	412,000	309,811	422,000	424,000	12,000	2.91%	
620-34464	METERED SALES - PUBLIC AUTH.	47,282	46,863	45,000	45,000	31,179	46,000	47,000	2,000	4.44%	
620-34470	FORFEITED DISCOUNTS(PENALTIES)	9,736	5,301	10,000	10,000	3,516	8,000	8,300	(1,700)	-17.00%	
620-34471	MISCELLANEOUS CHARGES	750	600	800	800	125	300	300	(500)	-62.50%	
620-34472	TOWER LEASE	54,581	53,656	53,000	53,000	38,523	55,000	55,000	2,000	3.77%	
620-34473	RECONNECTION FEE	80	280	200	200	120	200	200	-	0.00%	
620-34475	OTHER OPERATING REVENUE	9,156	6,610	16,500	16,500	6,590	12,000	16,500	-	0.00%	TDS Metrocom Permits
620-34521	MISC NON OPERATING INC-UTILIT	24,422	9,420	-	-	-	-	-	-	#DIV/0!	
620-36101	INTEREST ON INVESTMENTS	10,894	18,357	10,000	10,000	5,324	8,000	8,500	(1,500)	-15.00%	
620-37901	INTEREST ON SPECIAL ASSMT	-	244	400	400	62	400	200	(200)	-50.00%	
620-37902	SPECIAL CHARGES - INTEREST	603	451	400	400	-	400	400	-	0.00%	
620-38621	DAMAGE TO VILLAGE PROPERTY	6,975	660	-	-	540	540	-	-	#DIV/0!	
620-39500	GAIN/LOSS ON INVESTMENTS	5,469	9,106	3,000	3,000	(7,741)	-	1,000	(2,000)	-66.67%	
620-39519	INTEREST & DIV INCOME-UTILITY	20	(20)	-	-	-	-	-	-	#DIV/0!	
620-39520	PREMIUM AMORTIZATION	4,197	10,569	12,585	12,585	12,585	12,585	10,876	(1,709)	-13.58%	
620-39600	CAPITAL CONTRIBUTIONS	572,005	488,394	396,000	396,000	-	600,000	-	(396,000)	-100.00%	Hartzheim, Hickory and Trailview South for 2021, nothing known for 2022 at this time
Total Water Utility Revenues and Sources of Funds		2,853,472	2,827,001	2,672,485	2,672,485	1,575,370	2,893,725	2,324,576	(347,909)	-13.02%	

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

									(INCREASE)	% CHANGE		
ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	AMENDED		YTD 2021	ESTIMATED 2021	BUDGET 2022	DECREASE 2021	2021	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%	
				BUDGET 2021	BUDGET 2021				BUDGET	BUDGET		
Water Capital Projects												
Homewood Court												
620-51016-101	FULL-TIME WAGES	-	-	-	-	873	873	-	-	#DIV/0!		
620-51016-103	SOCIAL SECURITY	-	-	-	-	64	64	-	-	#DIV/0!		
620-51016-104	RETIREMENT	-	-	-	-	59	59	-	-	#DIV/0!		
620-51016-105	HEALTH INSURANCE	-	-	-	-	218	218	-	-	#DIV/0!		
620-51016-107	LIFE INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!		
620-51016-108	DENTAL INSURANCE	-	-	-	-	16	16	-	-	#DIV/0!		
620-51016-109	DISABILITY INSURANCE	-	-	-	-	2	2	-	-	#DIV/0!		
Carol Lynn												
620-51019-101	FULL-TIME WAGES	-	-	-	-	852	852	-	-	#DIV/0!		
620-51019-103	SOCIAL SECURITY	-	-	-	-	67	67	-	-	#DIV/0!		
620-51019-104	RETIREMENT	-	-	-	-	61	61	-	-	#DIV/0!		
620-51019-105	HEALTH INSURANCE	-	-	-	-	220	220	-	-	#DIV/0!		
620-51019-107	LIFE INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!		
620-51019-108	DENTAL INSURANCE	-	-	-	-	16	16	-	-	#DIV/0!		
620-51019-109	DISABILITY INSURANCE	-	-	-	-	2	2	-	-	#DIV/0!		
620-51019-110	OVERTIME	-	-	-	-	48	48	-	-	#DIV/0!		
Moasis												
620-51115-101	FULL-TIME WAGES	-	-	-	-	3,385	3,385	-	-	#DIV/0!		
620-51115-103	SOCIAL SECURITY	-	-	-	-	253	253	-	-	#DIV/0!		
620-51115-104	RETIREMENT	-	-	-	-	232	232	-	-	#DIV/0!		
620-51115-105	HEALTH INSURANCE	-	-	-	-	896	896	-	-	#DIV/0!		
620-51115-107	LIFE INSURANCE	-	-	-	-	2	2	-	-	#DIV/0!		
620-51115-108	DENTAL INSURANCE	-	-	-	-	61	61	-	-	#DIV/0!		
620-51115-109	DISABILITY INSURANCE	-	-	-	-	9	9	-	-	#DIV/0!		
620-51115-110	OVERTIME	-	-	-	-	48	48	-	-	#DIV/0!		
Bohm												
620-51208-101	FULL-TIME WAGES	-	-	-	-	371	371	-	-	#DIV/0!		
620-51208-103	SOCIAL SECURITY	-	-	-	-	27	27	-	-	#DIV/0!		
620-51208-104	RETIREMENT	-	-	-	-	25	25	-	-	#DIV/0!		
620-51208-105	HEALTH INSURANCE	-	-	-	-	91	91	-	-	#DIV/0!		
620-51208-107	LIFE INSURANCE	-	-	-	-	0	-	-	-	#DIV/0!		
620-51208-108	DENTAL INSURANCE	-	-	-	-	5	5	-	-	#DIV/0!		
620-51208-109	DISABILITY INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!		
Buchanan Street OO to Main												
620-51222-101	FULL-TIME WAGES	-	-	938	938	-	938	11,332	10,394	1108.10%		
620-51222-103	SOCIAL SECURITY	-	-	72	72	-	72	867	795	1104.17%		
620-51222-104	RETIREMENT	-	-	64	64	-	64	737	673	1051.56%		
620-51222-105	HEALTH INSURANCE	-	-	282	282	-	282	2,989	2,707	959.93%		
620-51222-107	LIFE INSURANCE	-	-	1	1	-	1	8	7	700.00%		
620-51222-108	DENTAL INSURANCE	-	-	18	18	-	18	206	188	1044.44%		
620-51222-109	DISABILITY INSURANCE	-	-	3	3	-	3	32	29	966.67%		
620-51222-263	CONSTRUCTION	-	-	-	-	-	-	-	-	#DIV/0!		
Hickory Drive												
620-51226-101	FULL-TIME WAGES	-	-	-	-	220	220	-	-	#DIV/0!		
620-51226-103	SOCIAL SECURITY	-	-	-	-	18	18	-	-	#DIV/0!		
620-51226-104	RETIREMENT	-	-	-	-	17	17	-	-	#DIV/0!		
620-51226-105	HEALTH INSURANCE	-	-	-	-	57	57	-	-	#DIV/0!		
620-51226-107	LIFE INSURANCE	-	-	-	-	0	-	-	-	#DIV/0!		
620-51226-108	DENTAL INSURANCE	-	-	-	-	5	5	-	-	#DIV/0!		
620-51226-109	DISABILITY INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!		
620-51226-110	OVERTIME	-	-	-	-	26	26	-	-	#DIV/0!		

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

								(INCREASE)	% CHANGE		
ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	AMENDED BUDGET 2021	YTD 2021	ESTIMATED 2021	BUDGET 2022	DECREASE 2021 BUDGET	2021 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%
Trail View South											
620-51227-101	FULL-TIME WAGES	-	-	-	-	915	915	-	-	#DIV/0!	
620-51227-103	SOCIAL SECURITY	-	-	-	-	68	68	-	-	#DIV/0!	
620-51227-104	RETIREMENT	-	-	-	-	63	63	-	-	#DIV/0!	
620-51227-105	HEALTH INSURANCE	-	-	-	-	364	364	-	-	#DIV/0!	
620-51227-107	LIFE INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!	
620-51227-108	DENTAL INSURANCE	-	-	-	-	30	30	-	-	#DIV/0!	
620-51227-109	DISABILITY INSURANCE	-	-	-	-	3	3	-	-	#DIV/0!	
620-51227-110	OVERTIME	-	-	-	-	24	24	-	-	#DIV/0!	
CTH OO Bohm to Joyce											
620-51229-101	FULL-TIME WAGES	-	-	-	-	-	-	16,047	16,047	#DIV/0!	
620-51229-103	SOCIAL SECURITY	-	-	-	-	-	-	1,228	1,228	#DIV/0!	
620-51229-104	RETIREMENT	-	-	-	-	-	-	1,043	1,043	#DIV/0!	
620-51229-105	HEALTH INSURANCE	-	-	-	-	-	-	4,331	4,331	#DIV/0!	
620-51229-107	LIFE INSURANCE	-	-	-	-	-	-	12	12	#DIV/0!	
620-51229-108	DENTAL INSURANCE	-	-	-	-	-	-	315	315	#DIV/0!	
620-51229-109	DISABILITY INSURANCE	-	-	-	-	-	-	44	44	#DIV/0!	
620-51229-110	OVERTIME	-	-	-	-	-	-	-	-	#DIV/0!	
620-51229-263	CONSTRUCTION	-	-	-	47,054	-	47,054	175,736	175,736	#DIV/0!	
Total Water Capital Projects		-	-	1,378	48,432	9,716	58,150	214,927	213,549	15497.02%	
Water Financing Expense											
620-53600-403	DEPRECIATION	370,919	382,641	380,000	380,000	286,867	392,000	402,000	22,000	5.79%	
620-53600-404	DEPRECIATION CONTRIBUTED	90,597	99,240	92,000	92,000	73,827	109,000	118,000	26,000	28.26%	
620-53600-408	TAXES	2,165	2,361	2,300	2,300	-	2,400	2,500	200	8.70%	
620-53600-409	PAYMENT IN LIEU OF TAX	208,243	208,312	209,000	209,000	156,006	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	55,109	57,850	59,527	59,527	37,817	52,891	52,505	(7,022)	-11.80%	
620-53600-428	DEBT ISSUE COSTS/AMORTIZATION	14,006	15,723	601	601	1,191	1,191	1,236	635	105.66%	
Total Water Financing Expense		709,638	734,726	712,028	712,028	532,309	735,082	753,841	41,813	5.87%	
Water Source Expense											
620-53604-116	MCO ALLOCATED	20,959	20,921	18,361	18,361	21,329	25,000	7,500	(10,861)	-59.15%	Labor higher 2021 due to Well # 3 work, no Well pulling for 2022 so only general mntce
620-53604-221	SMALL EQUIPMENT	386	226	3,500	3,500	-	1,000	3,500	-	0.00%	
620-53604-257	MAINTENANCE-WELLS	519	5,908	5,500	5,500	4,341	5,000	5,500	-	0.00%	
620-53604-302	EQUIPMENT REPLACEMENT	-	-	-	45,250	52,359	52,359	-	-	#DIV/0!	Well # 3 inspection and pull in 2021
Total Water Source Expense		21,863	27,055	27,361	72,611	78,028	83,359	16,500	(10,861)	-39.70%	
Pumping Expense											
620-53624-101	FULL-TIME WAGES	4,866	4,733	4,698	4,698	3,248	4,698	4,947	249	5.30%	Staff allocation, COLA and Step impact
620-53624-103	SOCIAL SECURITY	323	320	360	360	241	360	379	19	5.28%	
620-53624-104	RETIREMENT	283	307	318	318	219	220	322	4	1.26%	Allocation of staff offset by decrease in WRS rate 6.75% to 6.5%
620-53624-105	HEALTH INSURANCE	875	942	977	977	706	710	949	(28)	-2.87%	Health insurance decrease
620-53624-107	LIFE INSURANCE	2	2	3	3	2	2	3	-	0.00%	
620-53624-108	DENTAL INSURANCE	59	57	60	60	52	60	73	13	21.67%	Impact of four tier plan
620-53624-109	DISABILITY INSURANCE	12	12	13	13	10	11	14	1	7.69%	
620-53624-116	MCO ALLOCATED	41,924	39,351	44,844	44,844	18,085	28,500	45,000	156	0.35%	Down in 202-time spent Well # 3, services and hydrants due to leak detection & fiber inst
620-53624-204	CONTRACTUAL SERVICES	-	-	-	21,564	-	21,564	-	-	#DIV/0!	Hartzheim Drive special assessment
620-53624-221	SMALL EQUIPMENT	-	287	2,000	2,000	-	1,850	2,000	-	0.00%	
620-53624-248	GENERATOR FUEL AND MAINTENANCE	-	-	-	-	-	-	5,000	5,000	#DIV/0!	New account to track maintenance
620-53624-249	POWER PURCHASED	140,611	142,046	145,000	145,000	104,788	150,000	152,000	7,000	4.83%	KU increase and pumpage increase/sales
620-53624-255	MAINTENANCE OF PLANT	1,871	8,040	37,500	37,500	4,650	15,000	25,000	(12,500)	-33.33%	21: Well 4 Drwy DPW staff/holding tank not needed 22: spltt (2) dehmid units repair trtmnt
620-53624-302	EQUIPMENT REPLACEMENT	-	-	55,500	55,500	-	-	25,000	(30,500)		VFD Rplc (2) Well # 3/Pump # 2/splt security upgrd (\$15K), 2021 Brine Tank Rpr not needed
Total Pumping Expense		190,827	196,098	291,273	312,837	132,002	222,975	260,687	(30,586)	-10.50%	

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

									(INCREASE)	% CHANGE		
ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	AMENDED BUDGET 2021	YTD 2021	ESTIMATED 2021	BUDGET 2022	DECREASE 2021 BUDGET	2021 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%	
Water Treatment Expense												
620-53634-101	FULL-TIME WAGES	4,866	4,733	4,698	4,698	3,248	4,698	4,947	249	5.30%	Staff allocation, COLA and Step impact	
620-53634-103	SOCIAL SECURITY	323	320	360	360	241	360	379	19	5.28%		
620-53634-104	RETIREMENT	283	307	318	318	219	318	322	4	1.26%	Allocation of staff offset by decrease in WRS rate 6.75% to 6.5%	
620-53634-105	HEALTH INSURANCE	875	942	977	977	706	977	949	(28)	-2.87%	Health insurance decrease	
620-53634-107	LIFE INSURANCE	2	2	3	3	2	3	3	-	0.00%		
620-53634-108	DENTAL INSURANCE	59	57	60	60	52	60	73	13	21.67%	Impact of four tier plan	
620-53634-109	DISABILITY INSURANCE	12	12	13	13	10	13	14	1	7.69%	Staff allocation, COLA and Step impact	
620-53634-116	MCO ALLOCATED	54,696	65,016	46,536	46,536	32,751	45,500	45,000	(1,536)	-3.30%		
620-53634-214	CHLORINE	11,917	12,755	13,000	13,000	10,701	15,000	15,000	2,000	15.38%	10.4% increase in product cost, and increased gallons pumped	
620-53634-218	RESIN	57,557	86,539	-	-	-	-	-	-	#DIV/0!	Resin replaced every 10-15 years	
620-53634-220	SODIUM SILICATE	47,072	54,391	52,000	52,000	43,407	68,374	72,143	20,143	38.74%	9.6% inc product cost, increased gallons pumped and increased dosage for lead compliance	
620-53634-221	SMALL EQUIPMENT	1,240	770	2,500	2,500	1,865	3,000	2,500	-	0.00%		
620-53634-224	SALT	185,089	191,634	200,000	200,000	120,623	201,000	216,000	16,000	8.00%	6% increase in product cost, and increased gallons pumped	
620-53634-225	SANITARY DISCHARGE	13,507	17,011	27,500	27,500	10,739	22,700	22,700	(4,800)	-17.45%	21 incr diverting waste Well #1/Pmp # 2 HOV, 22 vol dec due to resin rplcmnt/softener effc	
620-53634-255	MAINTENANCE OF PLANT	22,359	19,427	75,500	38,000	39,181	45,000	45,000	(30,500)	-40.40%	Increased Brine tank cleaning charges	
620-53634-302	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	50,000	50,000	#DIV/0!	Well # 4 Soft Valves, Well # 1 Drain Tile and split of security system	
Total Water Treatment Expense		399,858	453,917	423,465	385,965	263,745	407,003	475,030	51,565	12.18%		
Water Distribution Expense												
620-53644-101	FULL-TIME WAGES	48,833	29,600	25,171	25,171	14,223	25,171	29,427	4,256	16.91%	Staff allocation, COLA and Step impact	
620-53644-102	PART-TIME WAGES	-	1,745	4,530	4,530	2,313	4,515	5,235	705	15.56%	Engineering PT summer help	
620-53644-103	SOCIAL SECURITY	3,079	2,174	2,301	2,301	1,216	2,287	2,676	375	16.30%	Staff allocation, COLA and Step impact	
620-53644-104	RETIREMENT	2,664	1,714	1,724	1,724	942	1,724	1,922	198	11.48%	Allocation of staff offset by decrease in WRS rate 6.75% to 6.5%	
620-53644-105	HEALTH INSURANCE	9,128	7,189	6,838	6,838	4,452	6,838	7,411	573	8.38%	Allocation of staff offset by health insurance decrease	
620-53644-107	LIFE INSURANCE	25	21	17	17	11	17	21	4	23.53%	Staff allocation impact	
620-53644-108	DENTAL INSURANCE	699	348	431	431	282	431	569	138	32.02%	Impact of four tier plan	
620-53644-109	DISABILITY INSURANCE	96	76	70	70	41	70	82	12	17.14%	Staff allocation, COLA and Step impact	
620-53644-110	OVERTIME	199	-	400	400	60	200	200	(200)	-50.00%		
620-53644-115	MCO CONTRACT	75	-	-	-	70,509	-	-	-	#DIV/0!	Clearing account - \$0 at year end. Amount prepaid for following month shows midyear	
620-53644-116	MCO - TANKS	6,945	10,985	5,000	5,000	7,932	14,000	7,500	2,500	50.00%	Per MCO contract, add (1) new employee, also dec time in dist with trending work duties	
620-53644-117	MCO - METERS	61,529	31,435	90,000	90,000	46,183	65,000	90,000	-	0.00%		
620-53644-118	MCO - MAINS	62,929	111,942	90,000	90,000	67,688	107,452	94,183	4,183	4.65%	Per MCO contract, add (1) new employee, also dec time in dist with trending work duties	
620-53644-119	MCO - SERVICES	19,179	24,814	15,000	15,000	19,214	35,600	35,000	20,000	133.33%	Per MCO contract, add (1) new employee, also dec time in dist with trending work duties	
620-53644-120	MCO - HYDRANTS	39,393	47,678	23,313	23,313	22,669	40,000	35,000	11,687	50.13%	Per MCO contract, add (1) new employee, also dec time in dist with trending work duties	
620-53644-204	WATER TESTING	10,204	5,330	5,500	5,500	1,536	4,000	11,500	6,000	109.09%	4th round of UCMR's added	
620-53644-209	TELEPHONE LOCATES	11,031	13,523	24,000	24,000	12,681	20,422	21,000	(3,000)	-12.50%	TDS Metrocom	
620-53644-212	CLOTHING ALLOWANCE	-	42	-	-	71	71	-	-	#DIV/0!		
620-53644-213	SAFETY EQUIPMENT	249	267	1,000	1,000	-	1,000	1,000	-	0.00%		
620-53644-216	CONSTRUCTION MATERIALS	9,523	7,070	5,000	5,000	5,257	5,300	5,000	-	0.00%		
620-53644-218	OPERATIONAL SUPPLIES	595	435	5,000	5,000	147	3,950	5,000	-	0.00%		
620-53644-221	SMALL EQUIPMENT	962	1,285	2,500	2,500	1,811	2,500	5,000	2,500	100.00%	New Locator	
620-53644-225	SCADA	3,542	2,355	7,500	7,500	-	3,700	7,500	-	0.00%		
620-53644-247	VEHICLE	11,818	8,716	9,500	9,500	5,987	9,178	14,500	5,000	52.63%	Added manpower usage, annual gator charge	
620-53644-250	MAINTENANCE OF TANKS	1,254	4,684	35,000	35,000	33	35,000	25,000	(10,000)	-28.57%	2022: Cleaning Ext Towers \$15K/Insp Well # 1 Res.; 2021 Well # 4 Res/air diffuser towers	
620-53644-251	MAINTENANCE OF MAINS	62,245	47,513	67,000	67,000	24,749	50,500	67,000	-	0.00%		
620-53644-252	MAINTENANCE OF SERVICES	8,403	8,098	8,500	8,500	15,303	20,000	20,000	11,500	135.29%	Increase in service issues and supply cost	
620-53644-253	MAINTENANCE OF METERS	9,678	10,435	50,000	50,000	38,463	60,000	5,000	(45,000)	-90.00%	Moved purchase of radio heads and new meters to New Equipment (302)	
620-53644-254	MAINTENANCE OF HYDRANTS	4,904	18,762	45,000	45,000	16,476	32,950	45,000	-	0.00%	Moved new hydrants to New Equipment (302)	
620-53644-255	BACKFLOW INSPECTION	2,648	-	4,000	4,000	-	3,000	1,000	(3,000)	-75.00%	vacuum breakers, we have been through the Village once, so should decrease in future	
620-53644-301	NEW EQUIPMENT	-	-	30,000	45,936	-	15,936	113,000	83,000	276.67%	Meter Technology, change Gator owned MCO, rental charge to VLC, radio heads/hydrants	
Total Water Distribution Expense		391,826	398,236	564,295	580,231	380,248	570,812	655,726	91,431	16.20%		

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

								(INCREASE)		% CHANGE	
ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	AMENDED BUDGET 2021	YTD 2021	ESTIMATED 2021	BUDGET 2022	DECREASE 2021 BUDGET	2021 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%
Customer A/R Expense											
620-53904-101	FULL-TIME WAGES	24,635	24,067	25,111	25,111	17,731	25,111	26,091	980	3.90%	Staff allocation, COLA and Step impact
620-53904-102	PART-TIME WAGES	6,545	4,558	3,658	3,658	2,531	3,658	3,871	213	5.82%	▼
620-53904-103	SOCIAL SECURITY	1,971	1,998	2,263	2,263	1,381	2,263	2,332	69	3.05%	
620-53904-104	RETIREMENT	1,769	1,922	1,996	1,996	1,379	1,996	1,981	(15)	-0.75%	Allocation of staff offset by decrease in WRS rate 6.75% to 6.5%
620-53904-105	HEALTH INSURANCE	8,803	10,487	12,703	12,703	9,344	12,703	12,332	(371)	-2.92%	Health insurance decrease
620-53904-107	LIFE INSURANCE	23	32	33	33	23	33	33	-	0.00%	
620-53904-108	DENTAL INSURANCE	588	778	800	800	494	800	683	(117)	-14.63%	Impact of four tier plan
620-53904-109	DISABILITY INSURANCE	60	77	79	79	59	79	84	5	6.33%	Staff allocation, COLA and Step impact
620-53904-110	OVERTIME	1,117	391	800	800	166	500	500	(300)	-37.50%	Workflow management
620-53904-201	TRAINING & CONFERENCES	-	130	1,000	1,000	-	500	1,000	-	0.00%	Lack of training options due to COVID
620-53904-204	CONTRACTUAL SERVICES	5,831	1,660	3,600	3,600	-	3,600	3,600	-	0.00%	Itron maintenance contract
620-53904-206	OFFICE SUPPLIES	1,694	1,681	1,600	1,600	1,107	1,384	1,600	-	0.00%	
620-53904-226	POSTAGE	3,126	3,514	3,800	3,800	2,762	3,700	3,900	100	2.63%	Postage cost, increased finals
620-53904-228	SERVICE FEE/FINANCE CHARGE UT	2,506	2,624	2,600	2,600	1,923	2,875	3,300	700	26.92%	PSN rate increase effective September 2021
Total Customer A/R Expense		58,668	53,918	60,043	60,043	38,899	59,202	61,307	1,264	2.11%	
Admin and General Expense											
620-53924-101	FULL-TIME WAGES	26,248	22,757	21,462	21,462	14,116	21,462	32,007	10,545	49.13%	Add of Deputy Dir/HR Position allocation
620-53924-103	SOCIAL SECURITY	1,936	1,776	1,640	1,640	1,111	1,640	2,296	656	40.00%	↓
620-53924-104	RETIREMENT	4,511	879	4,947	4,947	907	4,947	1,949	(2,998)	-60.60%	
620-53924-105	HEALTH INSURANCE	5,543	5,467	5,339	5,339	3,424	5,339	8,317	2,978	55.78%	
620-53924-107	LIFE INSURANCE	15	14	14	14	9	14	23	9	64.29%	
620-53924-108	DENTAL INSURANCE	342	345	346	346	241	346	586	240	69.36%	
620-53924-109	DISABILITY INSURANCE	62	61	58	58	40	58	84	26	44.83%	
620-53924-112	COMMISSION PER DIEM	1,840	1,120	2,500	2,500	975	2,500	2,500	-	0.00%	
620-53924-201	TRAINING & CONFERENCE	2,331	216	2,000	2,000	25	500	2,000	-	0.00%	Limited training options due to COVID
620-53924-202	OTHER REIMBURSEMENT	-	-	209	209	-	100	100	(109)	-52.15%	
620-53924-203	TELEPHONE	7,195	8,500	8,700	8,700	4,415	8,250	8,700	-	0.00%	
620-53924-204	CONTRACTUAL SERVICES	4,444	8,303	22,258	25,975	7,973	25,975	22,500	242	1.09%	GIS, Work Order Software removed, Village Hall OH Allocation
620-53924-205	EQUIPMENT REPAIR	-	-	2,385	2,385	-	2,000	2,000	(385)	-16.14%	
620-53924-206	OFFICE SUPPLIES	1,147	1,572	1,700	1,700	1,439	1,700	1,750	50	2.94%	
620-53924-207	PRINTING & REPRODUCTION	3,405	3,367	3,600	3,600	2,412	3,600	3,690	90	2.50%	
620-53924-208	BOOKS,SUBSCRIPTIONS	7,034	4,561	7,500	7,500	7,988	8,500	9,000	1,500	20.00%	GIS Allocation, CIVIC System Allocation, AWWA
620-53924-213	SAFETY EQUIP/PROGRAM	1,419	2,081	1,019	1,019	311	975	1,000	(19)	-1.86%	
620-53924-218	OPERATIONAL SUPPLIES	24	178	600	600	76	550	600	-	0.00%	
620-53924-221	SMALL EQUIPMENT	-	-	400	400	-	200	1,562	1,162	290.50%	Computer and other work equipment needs for Deputy/Dir HR Position
620-53924-226	POSTAGE	3,867	361	3,115	3,115	364	475	500	(2,615)	-83.95%	Postage for finals charged to Customer A/R
620-53924-227	PUBLIC INFORMATION	645	276	1,000	1,000	-	310	350	(650)	-65.00%	DPW Newsletter
620-53924-229	INVESTMENT SERVICES	5,415	1,778	3,000	3,000	1,317	2,056	2,200	(800)	-26.67%	
620-53924-230	WORKERS COMPENSATION	2,702	4,830	2,207	2,207	1,069	2,168	2,785	578	26.19%	
620-53924-231	PROPERTY & LIABILITY INSURANCE	9,976	15,035	15,420	15,420	17,361	17,361	18,548	3,128	20.29%	
620-53924-239	OFFICE RENT	6,600	8,632	8,632	8,632	6,018	7,723	7,723	(909)	-10.53%	Based on 2020 ACFR Property Base - 35% GF, 18% Sewer, 17% Water and 30% Storm
620-53924-240	COMPUTER MAINTENANCE	1,553	-	4,000	4,000	1,942	3,500	3,600	(400)	-10.00%	Wi-Fi Well # 4 in 2021
620-53924-242	CUSTODIAL BUILDING REPAIR/MAIN	435	2,762	1,265	1,265	1,347	2,200	4,000	2,735	216.21%	Remove and install new flooring at Well # 4 office
620-53924-243	CUSTODIAL - CONTRACTUAL	6,099	6,894	8,056	8,056	4,709	7,250	7,395	(661)	-8.21%	
620-53924-244	CUSTODIAL SERVICES	225	1,164	893	893	33	875	900	7	0.78%	
620-53924-245	CUSTODIAL-EQUIP REPAIR/MAINT	418	288	1,140	1,140	343	900	1,020	(120)	-10.53%	
620-53924-249	UTILITIES	12,303	10,832	13,984	13,984	8,508	12,603	13,000	(984)	-7.04%	
620-53924-260	ADMINISTRATION	-	-	5,083	5,083	-	-	-	(5,083)	-100.00%	Budget be included with Legal/Audit
620-53924-262	LEGAL/AUDIT	11,425	15,319	5,200	5,200	4,571	10,983	41,000	35,800	688.46%	PSC charges for Cherryvale investigation in 2020/2021, Water Rate Study (\$30K)
620-53924-302	EQUIPMENT REPLACEMENT	-	-	278	278	-	-	-	(278)	-100.00%	
620-53924-306	BUILDINGS & GROUNDS	224	-	111	111	-	-	-	(111)	-100.00%	
620-53924-350	UNCOLLECTIBLE EXPENSE	-	-	-	-	-	244,530	-	-	#DIV/0!	Write off deferred special assessments in excess of ten years
Total Admin and General Expense		129,383	129,367	160,061	163,778	93,044	401,590	203,685	43,624	27.25%	
Total Water Capital and Operating Expenses		1,902,064	1,993,317	2,239,904	2,335,925	1,527,990	2,538,173	2,641,703	401,799	17.94%	
WATER NET REVENUES/SOURCES (EXPENSES/USES)		951,408	833,683	432,581	336,560	47,380	151,552	(317,127)	(749,708)	-173.31%	

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Storm Sewer
630

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 raking; fall cleanup of loose leaves mixed with yard waste (no sticks); curbside pickup of tree trunks and large plant root balls.

2021 PERFORMANCE MEASURES: *through July 2021 unless otherwise noted**

PERFORMANCE MEASUREMENTS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Target 2022</u>
Man Hours Spent on Pond Maintenance <u>2019:</u> (full-time 565 ; part-time 59) = 624 <u>2020:</u> (full-time 1054.25 ; part-time 636) = 1690.25 <u>2021:</u> (full-time 980; part-time 16.5) = 996.5	624	1690.25	996.5	N/A
Labor Expenses for Pond Maintenance <u>2019:</u> (full-time \$14,805.22; part-time \$584.01) = \$15,389.23 <u>2020:</u> (full-time \$29,112.08; part-time \$6,531.72) = \$35,643.80 <u>2021:</u> (full-time \$26,075.52; part-time \$184.50) = \$26,260.02	\$15,389.23	\$35,643.80	\$26,260.02	N/A
Street Sweeping Tonnage	141.61	254.30	155.22	N/A
Billed out Storm Laterals	0 2019 Projects	15 2020 Projects	TBD 2021 Projects	TBD 2022 Projects
Lineal Feet of Storm Main Installed	10,634.1 LF	5,537.0 LF	3,624.7 LF	4,091.30 LF
Vertical Feet of Storm Manholes Installed	155.63 VF	135.74 VF	212.73 VF	24.0 VF
Number of Storm Inlets Installed	53.0 EA	35.0 EA	43.0 EA	10.0 EA

Number of Parcels Receiving New Storm Laterals	63.0 EA	56.0 EA	15.0 EA	N/A
Number of New Yard Waste Site Users	129	95	105	N/A
Number of Lost Cards Renewed	5	32	27	N/A
Number of Cards Renewed	702	678	691	N/A
Revenue from Yard Waste Site Users	\$6,545	\$5,770	\$5,825	N/A
Number of Yard Waste Stickers Purchased	332	219	291	N/A
Revenue from Stickers for Curbside Pickup of Yard Waste	\$664	\$438	\$582	N/A

2022 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 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

For 2022 the street sweeping tipping fee is anticipated to increase \$2.00 per ton, from \$50.00 per ton to \$52.00 per ton.

PERSONNEL CHANGES/JUSTIFICATION

None.

2021 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 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>AMENDED BUDGET 2021</u>	<u>YEAR TO DATE 2021</u>	<u>ESTIMATED 2021</u>	<u>BUDGET 2022</u>
OPERATING REVENUES							
Charges for Services	1,103,023	1,171,123	1,151,800	1,151,800	809,676	1,189,591	1,188,500
Other	-	-	-	-	-	-	-
Total Operating Revenue	<u>1,103,023</u>	<u>1,171,123</u>	<u>1,151,800</u>	<u>1,151,800</u>	<u>809,676</u>	<u>1,189,591</u>	<u>1,188,500</u>
OPERATING EXPENSES							
Operation and Maintenance	738,983	608,494	659,060	660,725	423,664	868,540	653,912
Depreciation	418,328	440,084	430,000	430,000	329,433	460,000	480,000
Total Operating Expenses	<u>1,157,311</u>	<u>1,048,578</u>	<u>1,089,060</u>	<u>1,090,725</u>	<u>753,097</u>	<u>1,328,540</u>	<u>1,133,912</u>
OPERATING INCOME	<u>(54,288)</u>	<u>122,545</u>	<u>62,740</u>	<u>61,075</u>	<u>56,578</u>	<u>(138,949)</u>	<u>54,588</u>
NON-OPERATING REVENUE (EXPENSES)							
Investment Income	94,408	139,274	46,945	46,945	11,868	47,245	53,445
Interest Expense	(90,608)	(69,804)	(56,861)	(56,861)	(35,768)	(56,919)	(53,164)
Grant Income	-	189	-	117,800	-	117,800	-
Sale of Village Property	-	71,050	-	-	-	-	-
Other	947	848	700	700	46	425	275
Total Non-Operating Revenue (Expenses)	<u>4,747</u>	<u>141,557</u>	<u>(9,216)</u>	<u>108,584</u>	<u>(23,854)</u>	<u>108,551</u>	<u>556</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>(49,541)</u>	<u>264,102</u>	<u>53,524</u>	<u>169,659</u>	<u>32,724</u>	<u>(30,398)</u>	<u>55,144</u>
CAPITAL CONTRIBUTIONS	<u>1,494,478</u>	<u>306,197</u>	<u>963,000</u>	<u>963,000</u>	<u>-</u>	<u>1,500,000</u>	<u>-</u>
TRANSFERS IN (OUT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN NET POSITION	<u>1,444,937</u>	<u>570,299</u>	<u>1,016,524</u>	<u>1,132,659</u>	<u>32,724</u>	<u>1,469,602</u>	<u>55,144</u>
NET POSITION - BEGINNING OF YEAR AS RESTATED	<u>25,200,507</u>	<u>26,645,444</u>	<u>27,215,743</u>	<u>27,215,743</u>	<u>27,215,743</u>	<u>27,215,743</u>	<u>28,685,345</u>
NET POSITION - END OF YEAR	<u>26,645,444</u>	<u>27,215,743</u>	<u>28,232,267</u>	<u>28,348,402</u>	<u>27,248,467</u>	<u>28,685,345</u>	<u>28,740,489</u>
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES							
Operating Income	1,444,937	570,299	1,016,524	1,132,659	32,724	1,469,602	55,144
Noncash Items in Operating Income:							
Depreciation	418,328	440,084	430,000	430,000	329,433	460,000	480,000
Amortization	11,235	5,797	(12,062)	(12,062)	(11,167)	(11,167)	(9,367)
Deferred Special Assessment Write-Off	191,956	-	-	-	-	194,214	-
Capital Contributions	(1,494,478)	(306,197)	(963,000)	(963,000)	-	(1,500,000)	-
Long Term Debt/Advance to other funds	-	535,000	-	-	-	-	-
Fixed Assets	(456,872)	(629,394)	(107,852)	(943,547)	(263,444)	(953,956)	(518,827)
Principal Repayment	(544,683)	(276,191)	(304,500)	(304,500)	(304,500)	(304,500)	(301,886)
NET CHANGE	<u>(429,578)</u>	<u>339,398</u>	<u>59,110</u>	<u>(660,450)</u>	<u>(216,954)</u>	<u>(645,807)</u>	<u>(294,936)</u>

**VILLAGE OF LITTLE CHUTE
STORMWATER UTILITY**

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>AMENDED BUDGET 2021</u>	<u>YEAR TO DATE 2021</u>	<u>ESTIMATED 2021</u>	<u>BUDGET 2022</u>
KEY RATIOS							
Debt Coverage Ratio	1.23	1.93	1.75	1.75	1.29	1.19	1.91
<1 Insufficient							
1.00 - 1.25 Adequate							
1.26-1.50 Good							
>1.50 Strong							
Days Cash on Hand	1,438	1,337	1,334	969	1,215	912	567
<30 Days Insufficient							
30 to 60 Days Adequate							
60 to 120 Days Good							
>120 Days Strong							
Debt to Plant	11%	12%	10%	10%	10%	10%	9%
<40 Low							
40% to 60% Moderate							
60% to 80% Moderately High							
>80% High							
System Profit	33%	60%	42%	52%	45%	36%	45%
Return on Rate Base	5.67%	2.19%	3.82%	4.12%	0.13%	5.36%	0.21%

**VILLAGE OF LITTLE CHUTE
STORM UTILITY
DEBT SCHEDULE**

2012A G O Note				2016 Storm Revenue			2010 Clean Water Fund		
Storm				Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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			
	53,132.00	796.98	53,928.98	1,408,000.00	297,888.00	1,705,888.00	212,376.86	27,875.15	240,252.01

2019 Refunding				2020 G O Note			TOTAL DEBT		
Storm				Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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
	490,000.00	44,850.00	534,850.00	480,000.00	32,400.00	512,400.00	2,643,508.86	403,810.13	3,047,318.99

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

									(INCREASE)	% CHANGE	
ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	AMENDED				DECREASE 2021	2021	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%	
				BUDGET 2021	BUDGET 2021	YTD 2021	ESTIMATED 2021	BUDGET 2022	BUDGET		BUDGET
STORMWATER UTILITY											
Stormwater Revenue and Sources of Funds											
630-32290	STORM WATER PERMIT	11,732	19,511	12,000	12,000	17,433	17,500	12,000	-	0.00%	
630-33290	STATE GRANT	-	189	-	117,800	-	117,800	-	-	#DIV/0!	
630-34449	RESIDENTIAL-MULTI FAMILY	56,584	74,007	65,000	65,000	53,414	78,000	80,000	15,000	23.08%	
630-34450	RESIDENTIAL	346,815	353,840	352,000	352,000	236,648	354,500	356,000	4,000	1.14%	
630-34451	COMMERCIAL	466,549	490,184	485,000	485,000	329,936	490,000	495,000	10,000	2.06%	
630-34452	INDUSTRIAL	139,729	153,609	151,000	151,000	102,373	153,000	155,000	4,000	2.65%	
630-34464	PUBLIC AUTHORITY	77,880	77,984	75,000	75,000	50,034	75,000	75,000	-	0.00%	
630-34470	FORFEITED DISCOUNTS(PENALTIES)	3,735	1,873	4,300	4,300	1,546	3,300	3,500	(800)	-18.60%	
630-34475	OTHER OPERATING REVENUE	-	115	7,500	7,500	18,291	18,291	12,000	4,500	60.00% TDS Metrocom Permits	
630-36101	INTEREST ON INVESTMENTS	32,173	49,976	8,000	8,000	19,255	27,000	27,000	19,000	237.50%	
630-36103	INTEREST ON ADVANCE	26,445	26,445	26,445	26,445	17,630	26,445	26,445	-	0.00%	
630-37901	INTEREST ON SPECIAL ASSESSMENT	666	836	500	500	46	400	250	(250)	-50.00%	
630-37902	SPECIAL CHARGES - INTEREST	281	12	200	200	-	25	25	(175)	-87.50%	
630-39050	SALE OF VILLAGE PROPERTY	-	71,050	-	-	-	-	-	-	#DIV/0!	
630-39500	GAIN/LOSS ON INVESTMENTS	35,790	39,365	12,000	12,000	(28,048)	(10,000)	-	(12,000)	-100.00%	
630-39519	INTEREST INCOME	-	23,484	500	500	3,031	3,800	-	(500)	-100.00% Spierings Bankruptcy	
630-39600	CAPITAL CONTRIBUTIONS	1,494,478	306,197	963,000	963,000	-	1,500,000	-	(963,000)	-100.00% Evergreen, Hickory, Hartzheim and Ebben Storm	
Total Stormwater Revenue and Sources of Funds		2,692,857	1,688,677	2,162,445	2,280,245	821,590	2,855,061	1,242,220	(920,225)	-42.55%	

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	AMENDED		YTD 2021	ESTIMATED 2021	BUDGET 2022	(INCREASE)	% CHANGE	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%
					BUDGET 2021	BUDGET 2022				BUDGET	BUDGET	
Stormwater Capital Projects												
Homewood Court												
630-51016-101	FULL-TIME WAGES	-	-	-	-	-	1,134	1,134	-	-	#DIV/0!	
630-51016-103	SOCIAL SECURITY	-	-	-	-	-	84	84	-	-	#DIV/0!	
630-51016-104	RETIREMENT	-	-	-	-	-	77	77	-	-	#DIV/0!	
630-51016-105	HEALTH INSURANCE	-	-	-	-	-	278	278	-	-	#DIV/0!	
630-51016-107	LIFE INSURANCE	-	-	-	-	-	1	1	-	-	#DIV/0!	
630-51016-108	DENTAL INSURANCE	-	-	-	-	-	20	20	-	-	#DIV/0!	
630-51016-109	DISABILITY INSURANCE	-	-	-	-	-	3	3	-	-	#DIV/0!	
Carol Lynn												
630-51019-101	FULL-TIME WAGES	-	-	-	-	-	813	813	-	-	#DIV/0!	
630-51019-103	SOCIAL SECURITY	-	-	-	-	-	60	60	-	-	#DIV/0!	
630-51019-104	RETIREMENT	-	-	-	-	-	55	55	-	-	#DIV/0!	
630-51019-105	HEALTH INSURANCE	-	-	-	-	-	194	194	-	-	#DIV/0!	
630-51019-107	LIFE INSURANCE	-	-	-	-	-	1	1	-	-	#DIV/0!	
630-51019-108	DENTAL INSURANCE	-	-	-	-	-	14	14	-	-	#DIV/0!	
630-51019-109	DISABILITY INSURANCE	-	-	-	-	-	2	2	-	-	#DIV/0!	
Miami Circle												
630-51109-101	FULL-TIME WAGES	-	-	-	-	-	68	68	-	-	#DIV/0!	
630-51109-103	SOCIAL SECURITY	-	-	-	-	-	5	5	-	-	#DIV/0!	
630-51109-104	RETIREMENT	-	-	-	-	-	5	5	-	-	#DIV/0!	
630-51109-105	HEALTH INSURANCE	-	-	-	-	-	19	19	-	-	#DIV/0!	
630-51109-108	DENTAL INSURANCE	-	-	-	-	-	1	1	-	-	#DIV/0!	
Moasis Drive												
630-51115-101	FULL-TIME WAGES	-	-	-	-	-	188	188	-	-	#DIV/0!	
630-51115-103	SOCIAL SECURITY	-	-	-	-	-	14	14	-	-	#DIV/0!	
630-51115-104	RETIREMENT	-	-	-	-	-	13	13	-	-	#DIV/0!	
630-51115-105	HEALTH INSURANCE	-	-	-	-	-	45	45	-	-	#DIV/0!	
630-51115-107	LIFE INSURANCE	-	-	-	-	-	0	-	-	-	#DIV/0!	
630-51115-108	DENTAL INSURANCE	-	-	-	-	-	4	4	-	-	#DIV/0!	
630-51115-109	DISABILITY INSURANCE	-	-	-	-	-	1	1	-	-	#DIV/0!	
Pheasant Run												
630-51140-101	FULL-TIME WAGES	-	-	18,902	18,902	57	18,902	19,049	147	0.78%		
630-51140-103	SOCIAL SECURITY	-	-	1,446	1,446	4	1,446	1,458	12	0.83%		
630-51140-104	RETIREMENT	-	-	1,276	1,276	4	1,276	1,239	(37)	-2.90%		
630-51140-105	HEALTH INSURANCE	-	-	5,237	5,237	14	5,237	5,098	(139)	-2.65%		
630-51140-107	LIFE INSURANCE	-	-	14	14	0	14	13	(1)	-7.14%		
630-51140-108	DENTAL INSURANCE	-	-	334	334	1	334	361	27	8.08%		
630-51140-109	DISABILITY INSURANCE	-	-	53	53	0	53	53	-	0.00%		
630-51140-263	CONSTRUCTION	-	-	30,000	30,000	-	30,000	245,385	215,385	717.95%		
Vandenbroek Pond												
630-51214-101	FULL-TIME WAGES	-	-	13,271	13,271	13,021	15,586	-	(13,271)	-100.00%		
630-51214-103	SOCIAL SECURITY	-	-	1,016	1,016	985	1,180	-	(1,016)	-100.00%		
630-51214-104	RETIREMENT	-	-	896	896	912	1,092	-	(896)	-100.00%		
630-51214-105	HEALTH INSURANCE	-	-	3,500	3,500	3,570	4,275	-	(3,500)	-100.00%		
630-51214-107	LIFE INSURANCE	-	-	10	10	9	10	-	(10)	-100.00%		
630-51214-108	DENTAL INSURANCE	-	-	231	231	258	308	-	(231)	-100.00%		
630-51214-109	DISABILITY INS	-	-	38	38	36	44	-	(38)	-100.00%		
630-51214-110	OVERTIME	-	-	-	-	483	500	-	-	#DIV/0!		
630-51214-204	CONTRACTUAL SERVICES	-	-	-	-	443	430	-	-	#DIV/0!		
630-51214-263	CONSTRUCTION	-	-	-	593,641	144	589,178	-	-	#DIV/0!		
Buchanan Street - OO to Main												
630-51222-101	FULL-TIME WAGES	-	-	938	938	-	938	11,332	10,394	1108.10%		
630-51222-103	SOCIAL SECURITY	-	-	72	72	-	72	867	795	1104.17%		
630-51222-104	RETIREMENT	-	-	64	64	-	64	737	673	1051.56%		
630-51222-105	HEALTH INSURANCE	-	-	282	282	-	282	2,989	2,707	959.93%		
630-51222-107	LIFE INSURANCE	-	-	1	1	-	1	8	7	700.00%		
630-51222-108	DENTAL INSURANCE	-	-	18	18	-	18	206	188	1044.44%		
630-51222-109	DISABILITY INSURANCE	-	-	3	3	-	3	32	29	966.67%		
Lyle Street												

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	AMENDED		ESTIMATED 2021	BUDGET 2022	(INCREASE) DECREASE 2021	% CHANGE 2021	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%
					BUDGET 2021	YTD 2021			BUDGET	BUDGET	
630-51223-101	FULL-TIME WAGES	-	-	-	-	6,540	6,540	-	-	-	#DIV/0!
630-51223-103	SOCIAL SECURITY	-	-	-	-	491	491	-	-	-	#DIV/0!
630-51223-104	RETIREMENT	-	-	-	-	451	451	-	-	-	#DIV/0!
630-51223-105	HEALTH INSURANCE	-	-	-	-	1,877	1,877	-	-	-	#DIV/0!
630-51223-107	LIFE INSURANCE	-	-	-	-	5	5	-	-	-	#DIV/0!
630-51223-108	DENTAL INSURANCE	-	-	-	-	125	125	-	-	-	#DIV/0!
630-51223-109	DISABILITY INSURANCE	-	-	-	-	18	18	-	-	-	#DIV/0!
630-51223-110	OVERTIME	-	-	-	-	141	141	-	-	-	#DIV/0!
630-51223-204	CONTRACTUAL SERVICES	-	-	-	-	(776)	(776)	-	-	-	#DIV/0!
630-51223-263	CONSTRUCTION	-	-	-	232,848	231,225	231,225	-	-	-	#DIV/0!
<i>Hickory Drive</i>											
630-51226-101	FULL-TIME WAGES	-	-	-	-	193	193	-	-	-	#DIV/0!
630-51226-103	SOCIAL SECURITY	-	-	-	-	14	14	-	-	-	#DIV/0!
630-51226-104	RETIREMENT	-	-	-	-	13	13	-	-	-	#DIV/0!
630-51226-105	HEALTH INSURANCE	-	-	-	-	48	48	-	-	-	#DIV/0!
630-51226-107	LIFE INSURANCE	-	-	-	-	0	-	-	-	-	#DIV/0!
630-51226-108	DENTAL INSURANCE	-	-	-	-	3	3	-	-	-	#DIV/0!
630-51226-109	DISABILITY INSURANCE	-	-	-	-	0	-	-	-	-	#DIV/0!
630-51226-261	ENGINEERING	-	-	-	-	40	40	-	-	-	#DIV/0!
Total Stormwater Capital Projects		-	-	77,602	904,091	263,444	914,750	288,827	211,225	272.19%	
Storm Financing Expense											
630-53440-403	DEPRECIATION	418,328	440,084	430,000	430,000	329,433	460,000	480,000	50,000	11.63%	
630-53440-410	VANDENBROEK DISTRICT BASE	4,420	4,692	4,800	4,800	3,128	3,128	4,800	-	0.00%	Reduced fee in 2021 due to COVID
630-53440-427	INTEREST ON LONG TERM DEBT	79,376	64,006	68,923	68,923	46,936	68,086	62,531	(6,392)	-9.27%	
630-53440-428	DEBT DISCOUNT AMORTIZATION	12,320	15,001	291	291	1,186	1,186	1,195	904	310.65%	
630-53440-434	AMORTIZATION/REFUNDING LOSS	(1,085)	(9,204)	(12,353)	(12,353)	(12,353)	(12,353)	(10,562)	1,791	-14.50%	
Total Storm Financing Expense		513,359	514,578	491,661	491,661	368,329	520,047	537,964	46,303	9.42%	

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

								(INCREASE)	% CHANGE		
ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	AMENDED BUDGET 2021	YTD 2021	ESTIMATED 2021	BUDGET 2022	DECREASE 2021 BUDGET	2021 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%
Storm Pond Maintenance Expense											
630-53441-101	FULL-TIME WAGES	26,032	42,468	33,037	33,037	32,582	42,831	53,266	20,229	61.23%	Allocation of staff to programs based on 2022 priorities
630-53441-102	PART-TIME WAGES	584	4,663	-	-	185	246	-	-	#DIV/0!	
630-53441-103	SOCIAL SECURITY	1,724	3,450	2,518	2,518	2,382	3,132	4,151	1,633	64.85%	
630-53441-104	RETIREMENT	1,500	2,889	2,221	2,221	2,197	2,888	3,513	1,292	58.17%	Allocation of staff offset by decrease in rates 6.75% to 6.5%
630-53441-105	HEALTH INSURANCE	6,174	14,506	11,396	11,396	12,027	15,848	16,737	5,341	46.87%	Staff allocation change - single vs family plan
630-53441-107	LIFE INSURANCE	20	37	28	28	30	39	46	18	64.29%	Allocation of staff to programs based on 2022 priorities
630-53441-108	DENTAL INSURANCE	340	861	699	699	894	1,179	1,380	681	97.42%	Impact of four tier plan
630-53441-109	DISABILITY INSURANCE	61	119	92	92	94	123	148	56	60.87%	Allocation of staff to programs based on 2022 priorities
630-53441-110	OVERTIME	61	73	100	100	-	100	100	-	0.00%	
630-53441-204	CONTRACTUAL SERVICES	2,491	1,430	6,000	6,000	213	6,000	6,000	-	0.00%	
630-53441-212	CLOTHING ALLOWANCE	-	134	140	140	134	140	140	-	0.00%	
630-53441-218	OPERATIONAL SUPPLIES	22	1,001	1,500	1,500	550	1,500	1,500	-	0.00%	
630-53441-227	PUBLIC INFORMATION	-	37	300	300	-	300	300	-	0.00%	
630-53441-247	VEHICLE	896	3,186	1,500	1,500	926	1,500	1,500	-	0.00%	
630-53441-249	UTILITIES	8,744	6,768	5,000	5,000	5,524	5,000	5,000	-	0.00%	
630-53441-253	MAINTENANCE OF PONDS	900	7,263	50,000	50,000	14,593	50,000	50,000	-	0.00%	
630-53441-261	ENGINEERING	-	1,289	500	500	-	500	500	-	0.00%	
630-53441-263	CONSTRUCTION	-	1,444	2,000	2,000	-	2,000	2,000	-	0.00%	
Total Storm Pond Maintenance Expense		49,547	91,619	117,031	117,031	72,331	133,326	146,281	29,250	24.99%	
Storm Collection Expense											
630-53442-101	FULL-TIME WAGES	134,396	141,388	133,845	133,845	80,894	133,845	98,789	(35,056)	-26.19%	Allocation of staff to programs based on 2022 priorities
630-53442-102	PART-TIME WAGES	796	182	4,530	4,530	1,731	4,530	5,325	795	17.55%	Engineering summer help
630-53442-103	SOCIAL SECURITY	8,234	10,233	10,558	10,558	5,964	10,558	7,974	(2,584)	-24.47%	Will update after OT and part-time wages finalized
630-53442-104	RETIREMENT	7,294	9,351	9,009	9,009	5,177	9,009	6,407	(2,602)	-28.88%	Allocation of staff and decrease in rates 6.75% to 6.5%
630-53442-105	HEALTH INSURANCE	29,621	40,791	41,321	41,321	26,347	41,321	27,415	(13,906)	-33.65%	Staff allocation change - single vs family plan
630-53442-107	LIFE INSURANCE	88	113	101	101	66	101	73	(28)	-27.72%	Allocation of staff to programs based on 2022 priorities
630-53442-108	DENTAL INSURANCE	2,009	2,271	2,541	2,541	1,701	2,541	2,186	(355)	-13.97%	Impact of four tier plan
630-53442-109	DISABILITY INSURANCE	291	373	373	373	226	373	273	(100)	-26.81%	Allocation of staff to programs based on 2022 priorities
630-53442-110	OVERTIME	147	139	100	100	56	100	100	-	0.00%	
630-53442-201	TRAINING & CONFERENCE	220	-	500	500	-	500	500	-	0.00%	
630-53442-204	CONTRACTUAL SERVICES	9,168	10,830	18,000	18,000	8,356	18,000	18,000	-	0.00%	TDS Metrocom
630-53442-209	TELEPHONE LOCATES	5,874	11,848	14,000	14,000	9,860	14,000	14,000	-	0.00%	TDS Metrocom
630-53442-211	RAILROAD EASEMENT	200	-	-	-	-	-	-	-	#DIV/0!	
630-53442-212	CLOTHING ALLOWANCE	-	482	500	500	631	700	500	-	0.00%	
630-53442-213	SAFETY EQUIPMENT	282	74	100	100	42	100	100	-	0.00%	
630-53442-216	CONSTRUCTION MATERIALS	2,506	3,260	1,500	1,500	2,597	2,600	1,500	-	0.00%	
630-53442-218	OPERATIONAL SUPPLIES	1,449	1,548	1,000	1,000	922	1,000	1,000	-	0.00%	
630-53442-247	VEHICLE	27,958	17,747	25,000	25,000	6,679	25,000	25,000	-	0.00%	
630-53442-249	UTILITIES	285	237	-	-	-	-	-	-	#DIV/0!	
630-53442-251	MAINTENANCE OF MAINS	308	1,962	5,000	5,000	264	5,000	5,000	-	0.00%	
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	-	-	2,000	2,000	-	2,000	2,000	-	0.00%	
630-53442-301	NEW EQUIPMENT	-	-	30,000	39,206	-	39,206	230,000	200,000	666.67%	Street Sweeper (Replaces #14 2015 Elgin); 2021 completion of storage bins/trash pump
Total Storm Collection Expense		231,276	252,977	301,128	310,334	151,662	311,634	447,292	146,164	48.54%	

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

		(INCREASE)						% CHANGE			
ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	AMENDED BUDGET 2021	YTD 2021	ESTIMATED 2021	BUDGET 2022	BUDGET	2021 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%
Storm Customer A/R Expense											
630-53443-101	FULL-TIME WAGES	20,971	20,961	25,111	25,111	17,730	25,111	26,091	980	3.90%	
630-53443-102	PART-TIME WAGES	5,404	3,535	3,658	3,658	2,531	3,658	3,871	213	5.82%	
630-53443-103	SOCIAL SECURITY	1,693	1,720	2,270	2,270	1,380	2,270	2,347	77	3.39%	
630-53443-104	RETIREMENT	1,508	1,645	2,003	2,003	1,379	2,003	1,994	(9)	-0.45%	
630-53443-105	HEALTH INSURANCE	7,450	8,840	12,703	12,703	9,358	12,703	12,332	(371)	-2.92%	
630-53443-107	LIFE INSURANCE	20	27	33	33	24	33	33	-	0.00%	
630-53443-108	DENTAL INSURANCE	505	663	800	800	493	800	683	(117)	-14.63%	
630-53443-109	DISABILITY INSURANCE	51	65	79	79	59	79	84	5	6.33%	
630-53443-110	OVERTIME	1,101	353	900	900	166	900	700	(200)	-22.22%	
630-53443-206	OFFICE SUPPLIES	1,746	1,723	1,400	1,400	1,117	1,800	1,800	400	28.57%	
630-53443-226	POSTAGE	3,126	3,514	3,700	3,700	2,591	3,800	3,900	200	5.41%	
630-53443-228	SERVICE FEE/FINANCE CHARGE UT	2,506	2,625	2,500	2,500	1,936	2,700	2,850	350	14.00%	PSN Fees increase 9/2021
Total Storm Customer A/R Expense		46,080	45,671	55,157	55,157	38,764	55,857	56,685	1,528	2.77%	
Storm Admin and General Expense											
630-53444-101	FULL-TIME WAGES	67,052	51,689	43,339	43,339	35,891	43,339	59,660	16,321	37.66%	Add of Deputy Dir/HR Position allocation
630-53444-102	PART-TIME WAGES	60	-	-	-	-	-	-	-	#DIV/0!	
630-53444-103	SOCIAL SECURITY	4,772	3,847	3,329	3,329	2,634	3,329	4,565	1,236	37.13%	
630-53444-104	RETIREMENT	11,705	3,621	10,938	10,938	2,376	10,938	3,877	(7,061)	-64.55%	
630-53444-105	HEALTH INSURANCE	12,757	11,342	9,139	9,139	7,974	9,139	15,069	5,930	64.89%	
630-53444-107	LIFE INSURANCE	41	30	25	25	22	25	41	16	64.00%	
630-53444-108	DENTAL INSURANCE	810	715	612	612	498	612	966	354	57.84%	
630-53444-109	DISABILITY INSURANCE	178	140	117	117	106	117	167	50	42.74%	
630-53444-110	OVERTIME	423	-	200	200	-	200	-	(200)	-100.00%	
630-53444-201	TRAINING & CONFERENCE	812	650	2,000	2,000	99	750	1,500	(500)	-25.00%	Impacts of COVID
630-53444-202	OTHER REIMBURSEMENT	-	6,804	300	300	-	-	90	(210)	-70.00%	
630-53444-203	TELEPHONE	6,888	5,715	6,000	6,000	3,177	5,700	6,000	-	0.00%	
630-53444-204	CONTRACTUAL SERVICES	6,867	16,320	13,101	14,766	13,516	14,766	13,500	399	3.05%	Work order software removed, GIS, Leaf Study with the League
630-53444-205	EQUIPMENT REPAIRS	-	-	2,891	2,891	-	750	810	(2,081)	-71.98%	
630-53444-206	OFFICE SUPPLIES	1,526	1,266	1,550	1,550	772	1,500	1,550	-	0.00%	
630-53444-207	PRINTING & REPRODUCTION	6,243	5,995	6,500	6,500	4,271	6,500	6,650	150	2.31%	
630-53444-208	BOOKS,SUBSCRIPTIONS	7,580	1,464	2,400	2,400	7,398	7,500	7,500	5,100	212.50%	Civic Systems, GIS Software
630-53444-213	SAFETY EQUIP/PROGRAM	2,600	3,732	3,000	3,000	552	3,000	3,000	-	0.00%	
630-53444-218	OPERATIONAL SUPPLIES	43	1,097	1,300	1,300	135	1,300	1,300	-	0.00%	
630-53444-221	SMALL EQUIPMENT	-	430	700	700	-	400	2,757	2,057	293.86%	Computer and other work equipment needs for Deputy/Dir HR Position
630-53444-225	OTHER (PERMITS)	3,400	3,470	3,600	3,600	3,520	3,600	3,600	-	0.00%	
630-53444-226	POSTAGE	4,137	554	1,000	1,000	468	1,000	1,000	-	0.00%	
630-53444-227	PUBLIC INFORMATION	517	168	600	600	-	600	600	-	0.00%	
630-53444-229	INVESTMENT SERVICES	5,816	5,495	5,700	5,700	3,723	5,575	5,700	-	0.00%	
630-53444-230	WORKERS COMPENSATION INSURANCE	4,042	11,447	10,945	10,945	10,664	10,664	9,083	(1,862)	-17.01%	
630-53444-231	PROPERTY & LIABILITY INSURANCE	10,747	9,014	7,792	7,792	10,154	10,154	10,580	2,788	35.78%	
630-53444-239	RENT	4,400	15,900	15,900	15,900	10,563	13,629	13,629	(2,271)	-14.28%	Based on 2020 ACFR Property Base - 35% GF, 18% Sewer, 17% Water and 30% Storm
630-53444-240	COMPUTER MAINT	86	-	-	-	-	-	-	-	#DIV/0!	
630-53444-242	CUSTODIAL-BLDG REPAIR/MAINT	790	4,913	1,155	1,155	2,384	2,400	1,200	45	3.90%	
630-53444-243	CUSTODIAL-CONTRACTUAL	11,163	11,503	13,992	13,992	7,323	12,000	13,050	(942)	-6.73%	
630-53444-244	CUSTODIAL-OPERATIONAL SUPPLIES	411	2,062	1,551	1,551	58	1,400	1,410	(141)	-9.09%	
630-53444-245	CUSTODIAL-EQUIP REPAIR/MAINT	762	516	1,980	1,980	608	1,700	1,800	(180)	-9.09%	
630-53444-249	BUILDING UTILITIES	21,946	19,307	24,288	24,288	15,045	21,500	22,200	(2,088)	-8.60%	
630-53444-262	LEGAL/AUDIT	13,685	14,328	15,000	15,000	13,851	15,500	16,000	1,000	6.67%	
630-53444-302	EQUIPMENT REPLACEMENT	3,042	-	250	250	-	-	-	(250)	-100.00%	
630-53444-306	BUILDING & GROUNDS	405	-	-	-	-	-	-	-	#DIV/0!	
630-53444-350	UNCOLLECTIBLE ACCOUNT EXPENSE	191,956	-	-	-	-	194,214	-	-	#DIV/0!	Write off deferred special assessments in excess of ten years
Total Storm Admin and General Expense		407,660	213,532	211,194	212,859	157,780	403,801	228,854	17,660	8.36%	
Total Stormwater Capital and Operating Expenses		1,247,922	1,118,377	1,253,773	2,091,133	1,052,310	2,339,415	1,705,903	452,130	36.06%	
STORMWATER NET REVENUES/SOURCES (EXPENSES/USES)		1,444,935	570,300	908,672	189,112	(230,720)	(21,354)	(463,683)	(1,372,355)	-151.03%	

Lisa Remiker-DeWall

From: Schuerman, Kolin - PSC <kolin.schuerman@wisconsin.gov>
Sent: August 31, 2021 11:51 AM
To: Lisa Remiker-DeWall
Subject: PSC Annual Report Compliance – Contributions in Aid of Construction

Lisa Remiker-DeWall
Little Chute Municipal Water Department
Director of Finance

Public Service Commission of Wisconsin (Commission) staff performed a limited review of the 2020 PSC Annual Reports and identified Little Chute Municipal Water Department as having a discrepancy in the data provided. Pursuant to Wis. Stat. §196.25(1), this email explains the discrepancy and recommended action that should be taken by the Utility.

Contributions in Aid of Construction

The Utility's 2020 PSC Annual Report shows a variance between the Utility's Contributions In Aid of Construction (CIAC) and assets recorded as Contributed Plant. Commission staff reviewed the end of year balance in Account 101.2 (Utility Plant in Service – Contributed Plant) less the sum of Account 216.2 (Unappropriated Earned Surplus – Contributions) and Account 111.2 (Accumulated Provision for Depreciation – Contributed Plant). The Utility's variance is greater than five percent of the Utility's Total Contributed Plant. This information is located on line 6 and line 15 on Schedule F-08 (Net Utility Plant) and line 60 in column (c) on Schedule F-02 (Income Statement Account Details) of the PSC Annual Report.

Commission staff review variances that are greater than five percent and must resolve any issues with the utility during the processing of a conventional rate case. Resolving CIAC variances typically adds a significant amount of processing time to a rate case. Commission staff encourages the Utility to review the variance and determine if adjustments need to be made or if there is an adequate explanation for the variance.

Impact Fees - Variances related to impact fees could be reasonably explained. If a Utility has plant that is in service for which impact fees are still being collected, this could reasonably explain a variance. If the Utility is collecting impact fees for plant that has yet to be constructed, this could also result in a reasonable variance. Commission staff recommends the Utility review Wis. Stat. §66.0617 to ensure the municipality is in compliance with all the requirements of the statute, especially the amount of time plant must be constructed after the impact fee is collected.

Facilities paid for with impact fees are classified as contributed plant in the same manner as any other facilities that are paid for by developers. It is common for utilities to incorrectly record plant to be paid for by impact fees as Utility Financed plant, and then only reclassify the plant as Contributed Plant when the impact fee is collected. Plant that is to be paid for by impact fees should be recorded as Contributed Plant *when the plant is placed in service* not when the impact fee is collected.

Incorrectly Recording Sewer Contributions – It is also common for utilities to incorrectly record non-regulated sewer contributions in Account 216.2 instead of 216.1 (Unappropriated Earned Surplus – Earnings). An initial entry to move sewer contributions to 216.1 should have been made to the 2003 PSC Annual Report or the year the sewer was deregulated. If the Utility did not make this entry, or has continued to

record non-regulated sewer contributions in 216.2 instead of 216.1, an adjustments should be made to correct the issue.

Utility Action

Commission staff recommends the Utility review the data and variances to ensure the data is accurate and complete. If possible, the Utility should amend the 2020 PSC Annual Report. If this is not possible at this time, please note that this issue should be resolved prior to the Utility filing its next rate case application.

To refile the 2020 PSC Annual Report, please contact the Water and Sewer Help Desk at PSCWaterAnnualReports@wisconsin.gov to request to reopen and amend the 2020 PSC Annual Report.

Questions? Contact Amanda Slater by email at Amanda.Slater@wisconsin.gov or by phone at (608) 267-2406.

PSC REPORT

F08 Line 6, W9

F10 Line 11, W12

Net CIAC

2020**2019****2018****2017****2016****2015**

6,447,612

5,959,218

5,387,213

5,286,492

5,222,573

5,071,197

(1,175,300)

(1,076,060)

(985,463)

(900,865)

(817,636)

(736,283)

5,272,312

4,883,158

4,401,750

4,385,627

4,404,937

4,334,914

Per F-02 Contributions 216.2

Unappropriated Earned Surplus (End of Year)

4,622,759

4,233,605

3,728,721

3,712,598

3,731,909

3,661,886

Difference

649,553

649,553

673,029

673,029

673,028

673,028

Variances:

Contributed
PlantContributed
Plant

-

-

-

63,918

-

381,910

Additions
Per W-9Additions
Per W-9

-

-

-

63,919

-

553,740

write off
uncollectibleAudit Adj
Depr

-

(23,476)

-

-

-

(165)

649,553

649,553

673,029

673,029

673,028

673,028

Variances Reconciled

-

-

-

-

-

-

**Regulatory Liability - Pre 2003 Historical
Accumulated Depreciation on Contributed
Utility Plant (253)****F-25****F-25****F-25****F-25****F-25****F-25**

125,930

157,330

188,730

220,130

251,530

282,930

(31,401)

(31,400)

(31,400)

(31,400)

(31,400)

(31,400)

94,529

125,930

157,330

188,730

220,130

251,530

PSC REPORT	2014	2013	2012	2011	2010	2009	2008
F08 Line 6, W9	4,517,457	4,509,957	4,506,761	4,323,760	4,225,668	4,188,823	4,188,823
F10 Line 11, W12	(660,342)	(588,724)	(517,457)	(447,702)	(432,569)	(365,775)	(299,221)
Net CIAC	3,857,115	3,921,233	3,989,304	3,876,058	3,793,099	3,823,048	3,889,602

Per F-02 Contributions 216.2

Unappropriated Earned Surplus (End of Year)	3,355,752	3,427,370	3,495,441	3,383,637	3,216,207	3,283,001	3,349,555
---	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Difference	501,363	493,863	493,863	492,421	576,892	540,047	540,047
------------	---------	---------	---------	---------	---------	---------	---------

Variances:

		Contributed Plant	Contributed Plant			
	-	-	181,799	235,319	-	-
Additions		Additions	Additions			
Per W-9		Per W-9	Per W-9			
7,500	-	183,001	150,848	36,845	-	-
Rebate recd		Audit Adj		Water Main		Beginning
after PSC report		Depr		added 2009		Acc Depr Error
-	-	240	-	-	-	628,531

501,363	493,863	493,863	492,421	576,892	540,047	540,047
---------	---------	---------	---------	---------	---------	---------

Variances Reconciled

-	-	-	-	-	-	-
---	---	---	---	---	---	---

**Regulatory Liability - Pre 2003 Historical
Accumulated Depreciation on Contributed
Utility Plant (253)**

F-25	F-25	F-25	F-25	F-25	F-25	F-25
314,330	345,730	377,130	408,530	439,956	471,382	502,808
(31,400)	(31,400)	(31,400)	(31,400)	(31,426)	(31,426)	(31,426)
282,930	314,330	345,730	377,130	408,530	439,956	471,382

CHANGED
CLASS FROM C
TO AB 2008

PSC REPORT

	2007	2006	2005	2004	2003
F08 Line 6, W9	4,188,823	4,117,915	4,117,915	3,353,610	3,339,162
F10 Line 11, W12	(861,198)	(795,105)	(748,007)	(705,223)	(666,841)
Net CIAC	3,327,625	3,322,810	3,369,908	2,648,387	2,672,321

Per F-02 Contributions 216.2

Unappropriated Earned Surplus (End of Year)	3,416,109	3,408,336	3,455,434	2,733,914	2,676,721
---	-----------	-----------	-----------	-----------	-----------

Difference	(88,484)	(85,526)	(85,526)	(85,527)	(4,400)
------------	----------	----------	----------	----------	---------

Variances:

			421	421
Contributed Plant		Contributed Plant	Contributed Plant	Contributions for Mains
73,866	-	764,304	95,575	4,400
Additions Per W-10		Additions Per W-10	Additions Per W-10	
70,908	-	764,305	14,448	-
-	-	-	-	-
(88,484)	(85,526)	(85,526)	(85,527)	(4,400)

Variances Reconciled

-	-	-	-	-
---	---	---	---	---

Regulatory Liability - Pre 2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)

F-25	F-22	F-22	F-22
534,234	565,665	597,096	628,527
(31,426)	(31,431)	(31,431)	(31,431)
502,808	534,234	565,665	597,096

Established
Regulatory
Liability
Docket 05-US-105

Lisa Remiker-DeWall

From: Schuerman, Kolin - PSC <kolin.schuerman@wisconsin.gov>
Sent: August 31, 2021 12:38 PM
To: Lisa Remiker-DeWall
Subject: PSC Annual Report Compliance – Meter Count Discrepancy

Lisa Remiker-DeWall
Little Chute Municipal Water Department
Director of Finance

Public Service Commission of Wisconsin (Commission) staff performed a limited review of the 2020 PSC Annual Reports and identified Little Chute Municipal Water Department as having a discrepancy in the data provided. Pursuant to Wis. Stat. §196.25(1), this email explains the discrepancy and recommended action that should be taken by the Utility.

Meter Count Discrepancy

The Utility's 2020 PSC Annual Report shows a variance of five percent or greater between the total meters in one or more customer classes on Schedule W-23 (Meters) compared to Schedule W-02 (Water Operating Revenues – Sales of Water). The Report program likely flagged this variance and required a footnote explanation from the Utility to clear the edit check. It is common for utilities to clear the edit check with a footnote that explains that the totals are different because some customers have more than one meter.

However, the utility is required to report the average number of individually-metered accounts (meters). Detailed instructions are provided on the top of Schedule W-02, as well as in the Help Document, and provides an example - if a hospital has 5 meters a total of 5 meters should be reported in column b (Average number of customers) on W-02.

Commission staff also finds that some utilities with Am-1 tariff schedules include meters billed under the Am-1 schedule in the customer count on schedule W-02. Meters billed under the Am-1 schedule should be recorded under column (q) Additional Meters on Schedule W-23 of the PSC Annual Report. The revenue from meters billed under Am-1 should be recorded in Account 474 (Other Water Revenue) on schedule W-04 (Other Operating Revenues).

It is important the Utility report accurate data on the PSC Annual Reports. The Commission relies on the information contained in the annual report to evaluate applications for water rate increases, authorize utility construction projects, calculate the remainder assessment, compute benchmarks, and provide data to parties outside the Commission. Inaccurate annual reports hamper the Commission's ability to process any construction or rate case applications for the Utility.

Utility Action

Commission staff recommends the Utility review the data and footnote explanation to ensure the data is accurate and complete. If possible, the Utility should amend the 2020 PSC Annual Report. If this is not possible at this time, please note that this issue should be resolved prior to the Utility filing its next rate case application.

To refile the 2020 PSC Annual Report, please contact the Water and Sewer Help Desk at PSCWaterAnnualReports@wisconsin.gov to request to reopen and amend the 2020 PSC Annual Report.

Caselle System Meter Summary Report	2019	2020												2021	PSC W-2 01/01/2020 -	PSC W-23 MCO Data
	December	January	February	March	April	May	June	July	August	September	October	November	December	January	12/31/2020	12/31/2020
Commercial	360	362	363	363	365	367	367	367	370	370	368	366	368	368	368	361
Industrial	39	41	40	40	40	40	40	40	40	40	40	40	40	40	40	35
Multi-family	52	52	52	52	52	52	52	52	52	54	54	54	54	55	55	51
Public Authority	25	25	25	25	36	37	37	37	37	37	36	25	25	25	25	25
Residential	4060	4061	4061	4060	4064	4067	4068	4070	4072	4074	4075	4074	4080	4085	4107	4098
	4536	4541	4541	4540	4557	4563	4564	4566	4571	4575	4573	4559	4567	4573	4595	4570

NOTE: The two schedules have not agreed dating back to 1997 (furthest year back available on PSC website)

2021 Pumpage Totals

10/14/2021

	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	626	364	0	579	344	990	923	0	15		0	35	11	15	46		13.69%	4.56%	0.0%	63.2%	36.8%
2-Sep	44	723	412	14	719	411	1,179	1,144	4.7	16		0	34	36	21	70	9.09%	13.11%	4.60%	3.7%	61.3%	34.9%
3-Sep	16	704	371	63	645	456	1,091	1,164	0	15		0	30	36	15	66	6.25%	12.28%	4.54%	1.5%	64.5%	34.0%
4-Sep	684	97	450	616	110	491	1,231	1,217	52.1	0		0	6	34	52	40	6.87%	10.46%	4.12%	55.6%	7.9%	36.6%
5-Sep	0	406	718	0	347	738	1,124	1,085	0	0		0	0	34	0	34		11.02%	5.01%	0.0%	36.1%	63.9%
6-Sep	80	621	325	128	592	411	1,026	1,131	0	16		0	34	34	16	68	6.25%	12.27%	4.66%	7.8%	60.5%	31.7%
7-Sep	636	122	323	603	91	431	1,081	1,125	56.7	0		0	0	0	57	0	7.23%	12.03%	4.72%	58.8%	11.3%	29.9%
8-Sep	42	725	409	0	679	418	1,176	1,097	20.5	15		0	35	34	36	69	11.90%	13.45%	4.44%	3.6%	61.6%	34.8%
9-Sep	0	713	357	0	699	375	1,070	1,074	0	15		0	27	10	15	37		13.12%	4.65%	0.0%	66.6%	33.4%
10-Sep	6	443	656	46	394	727	1,105	1,167	0	5		0	20	45	5	65	0.00%	12.56%	4.65%	0.5%	40.1%	59.4%
11-Sep	694	10	387	734	0	422	1,091	1,156	49.3	0		0	0	24	49	24	6.77%		4.71%	63.6%	0.9%	35.5%
12-Sep	653	72	509	655	67	508	1,234	1,230	58.8	6		0	11	34	65	45	7.20%	10.59%	4.61%	52.9%	5.8%	41.2%
13-Sep	630	102	410	541	95	550	1,142	1,186	53.3	0		0	0	34	53	34	7.14%	12.68%	4.67%	55.2%	8.9%	35.9%
14-Sep	65	128	839	0	141	892	1,032	1,033	15.7	0		0	0	58	16	58	10.77%	11.70%	4.68%	6.3%	12.4%	81.3%
15-Sep	0	942	518	0	907	526	1,460	1,433	0	16		0	36	34	16	70		13.23%	4.62%	0.0%	64.5%	35.5%
16-Sep	0	734	329	0	676	411	1,063	1,087	0	15		0	35	21	15	56		13.11%	4.68%	0.0%	69.0%	31.0%
17-Sep	0	745	396	0	701	459	1,141	1,160	0	16		0	28	23	16	51		12.80%	4.70%	0.0%	65.3%	34.7%
18-Sep	313	379	405	328	344	384	1,097	1,056	24.7	5		0	19	34	30	53	6.07%	12.43%	4.65%	28.5%	34.5%	36.9%
19-Sep	61	679	382	85	610	421	1,122	1,116	2.2	10		0	24	24	12	48	6.56%	13.32%	4.91%	5.4%	60.5%	34.0%
20-Sep	323	452	394	259	461	441	1,169	1,161	35.6	11		0	23	34	47	57	6.50%	12.59%	4.54%	27.6%	38.7%	33.7%
21-Sep	0	736	373	0	678	436	1,109	1,114	0	15		0	35	35	15	70		13.42%	4.85%	0.0%	66.4%	33.6%
22-Sep	0	739	284	0	665	350	1,023	1,015	0	16		0	34	13	16	47		12.88%	4.62%	0.0%	72.2%	27.8%
23-Sep	0	726	429	0	706	425	1,155	1,131	0	5		0	1	34	5	35		12.18%	4.76%	0.0%	62.9%	37.1%
24-Sep	18	724	362	67	664	392	1,104	1,123	0	10		0	35	33	10	68	5.56%	13.45%	4.68%	1.6%	65.6%	32.8%
25-Sep	666	145	375	597	154	467	1,186	1,218	59.1	6		0	3	10	65	13	6.46%	12.49%	4.66%	56.2%	12.2%	31.6%
26-Sep	38	709	481	88	633	459	1,228	1,180	4.9	10		0	33	34	15	67	5.26%	13.81%	4.73%	3.1%	57.7%	39.2%
27-Sep	618	192	361	577	209	400	1,171	1,186	86.4	5		0	12	24	91	36	7.12%	11.58%	4.44%	52.8%	16.4%	30.8%
28-Sep	33	610	436	0	542	468	1,079	1,010	0	10		0	24	44	10	68	0.00%	13.77%	4.60%	3.1%	56.5%	40.4%
29-Sep	0	818	247	0	785	339	1,065	1,124	0	16		0	36	0	16	36		13.37%	4.60%	0.0%	76.8%	23.2%
30-Sep	0	831	389	0	789	383	1,220	1,172	0	16		0	35	34	16	69		12.97%	4.51%	0.0%	68.1%	31.9%
Avg	187.3	521.8	423.0	180.0	489.4	464.5	1,132	1,134	17	9.5	#DIV/0!	0.0	21.5	28.5	27.0	50.0	0.1	0.1	0.0	0.2	0.5	0.4
Total	5,620	15,653	12,691	5,401	14,682	13,935	33,964	34,018	524	285	0	0	645	854	809	1,499	1	4	1	5	14	11

2021 Treatment Totals

10/14/2021

	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	62.2	4.8	56.8	144	24	260	3,120	0	4,940	1.36	1.38	1.21	7.41	16.33	13.10
2-Sep	0	56.8	47	0	252	219	0	3,900	4,680		1.23	1.23		12.84	13.57
3-Sep	0	54.4	24.6	0	250	118	0	1,300	1,040		1.22	1.25		13.26	14.15
4-Sep	50.4	0	29.8	130	2	142	3,380	1,300	3,640	1.37		1.25	8.36	2.95	14.11
5-Sep	2.8	40.4	34.2	10	178	156	520	1,300	3,640	1.10	1.27	1.24	9.31	13.17	13.39
6-Sep	43.8	8	33.8	108	34	142	2,860	0	2,340	1.43	1.22	1.23	8.30	12.27	12.19
7-Sep	3.8	54.4	38.4	6	242	169	0	3,900	3,640	1.39	1.24	1.28	5.18	13.03	13.25
8-Sep	71.6	0	48.6	154	0	221	2,860	1,300	4,680	1.59		1.22	8.05		13.07
9-Sep	7	56	48.6	16	256	206	1,040	2,600	3,640	1.72	1.19	1.23	9.28	12.88	12.27
10-Sep	69	0	48.2	210	0	201	4,940	0	3,380	1.36		1.47	9.77		14.48
11-Sep	65.4	0	33	190	0	156	3,380	0	3,640	1.39		1.24	9.56		13.28
12-Sep	1.8	44.6	48.2	2	210	221	520	3,900	3,640	1.50	1.19	1.22	3.93	13.17	13.18
13-Sep	35.6	43.4	51.2	114	206	260	21,060	2,600	4,680	1.40	1.15	1.22	10.58	12.92	14.60
14-Sep	0	49.4	60.8	0	236	285	0	3,900	5,980		1.12	1.23		12.67	13.62
15-Sep	0	62	55.6	0	286	272	0	3,900	4,160		1.21	1.23		13.12	14.15
16-Sep	2.4	46.6	66	8	216	312	1,300	2,600	6,500	1.71	1.20	1.22	13.47	13.11	13.57
17-Sep	67.6	10.6	43.2	196	48	219	4,940	0	3,640	1.47	1.21	1.23	10.05	12.96	14.76
18-Sep	70.4	0	33.8	190	0	156	2,860	0	3,640	1.47		1.25	9.36		13.59
19-Sep	8	51.8	47	20	244	220	1,040	3,900	3,640	1.41	1.18	1.23	8.32	13.10	13.53
20-Sep	86	4.2	52	174	20	247	3,900	0	5,720	1.85	0.97	1.23	8.82	10.88	13.74
21-Sep	3.8	55.8	44.6	6	246	207	0	3,900	3,640	1.39	1.25	1.24	5.18	12.99	13.56
22-Sep	81.6	5.6	51.4	150	24	246	3,900	0	3,640	1.82	1.23	1.22	7.90	12.48	13.79
23-Sep	8.2	54.6	47	20	244	221	1,040	3,900	4,680	1.46	1.23	1.22	8.42	12.96	13.55
24-Sep	87.2	0	38.4	168	0	208	2,860	0	3,640	1.89		1.08	8.60		13.78
25-Sep	100.2	0	35.2	174	0	168	4,940	0	3,640	2.21		1.23	9.05		13.82
26-Sep	6.4	51.6	45.6	20	242	233	0	3,900	3,380	1.60	1.18	1.21	11.79	13.05	14.64
27-Sep	110.6	6.8	46.8	180	34	234	3,900	0	3,640	2.54	1.15	1.23	9.77	13.51	14.52
28-Sep	2	52.4	51.8	6	242	246	0	3,900	4,680	2.14	1.20	1.21	15.16	13.05	13.53
29-Sep	114.4	6	53	188	30	273	3,900	0	5,980	2.45	0.97	1.22	9.50	11.41	14.83
30-Sep	3.6	51.6	53.8	12	242	246	1,040	3,900	3,640	1.50	1.21	1.21	11.79	13.37	13.08
Avg	38.9	29.1	45.6	86.5	133.6	215.5	2,643	1,863	4,047	1.6	1.2	1.2	9.1	12.6	13.7
Total	1,165.8	871.8	1,368.4	2,596.0	4,008.0	6,464.0	79,300	55,900	121,420	42.5	27.4	37.0	236.9	301.5	410.7

2021 System Samples

10/14/2021

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
01/04/21	0.56	0.48	7.3	6.0	6.0	0.02	0.69	0.65	7.2	9.0	4.0	0.04	0.89	0.78	7.3	9.0	7.0	0.04	0.80	0.74	7.2	9.0	8.0	0.09
01/11/21	0.46	0.39	7.4	9.0	15.0	0.04	0.45	0.41	7.4	7.0	10.0	0.13	0.59	0.46	7.3	11.0	14.0	0.13	0.57	0.49	7.5	10.0	7.0	0.08
01/18/21	0.54	0.47	7.6	5.0	3.0	0.01	0.70	0.63	7.3	9.0	2.0	0.07	0.80	0.64	7.6	9.0	3.0	0.05	0.63	0.54	7.4	8.0	5.0	0.08
01/25/21	0.68	0.55	7.4	7.0	11.0	0.01	0.45	0.42	7.4	11.0	8.0	0.01	0.33	0.31	7.3	11.0	3.0	0.08	0.28	0.24	7.2	12.0	4.0	0.27
02/01/21	0.55	0.49	7.4	7.0	8.0	0.11	0.44	0.37	7.5	8.0	10.0	0.19	0.51	0.49	7.3	8.0	8.0	0.15	0.60	0.55	7.4	9.0	9.0	0.12
02/08/21	0.58	0.53	7.4	9.0	3.0	0.01	0.59	0.53	7.3	10.0	8.0	0.02	0.98	0.88	7.2	11.0	6.0	0.03	0.92	0.73	7.3	10.0	6.0	0.02
02/15/21	0.60	0.49	7.3	5.0	3.0	0.01	0.42	0.38	7.4	8.0	10.0	0.01	0.59	0.53	7.2	9.0	4.0	0.01	0.51	0.43	7.2	9.0	3.0	0.02
02/22/21	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
03/01/21	0.38	0.32	7.4	7.0	6.0	0.05	0.34	0.31	7.4	7.0	7.0	0.09	0.32	0.23	7.4	6.0	7.0	0.08	0.21	0.18	7.5	7.0	9.0	0.06
03/08/21	0.24	0.13	7.5	8.0	7.0	0.01	0.25	0.21	7.4	6.0	5.0	0.05	0.45	0.40	7.4	9.0	3.0	0.13	0.17	0.14	7.5	8.0	4.0	0.03
03/15/21	0.40	0.34	7.4	6.0	6.0	0.12	0.58	0.50	7.2	8.0	8.0	0.07	0.97	0.87	7.2	9.0	7.0	0.12	0.79	0.69	7.3	8.0	6.0	0.10
03/22/21	0.40	0.33	7.4	9.0	12.0	0.05	0.41	0.35	7.5	7.0	5.0	0.08	0.69	0.61	7.2	10.0	9.0	0.26	0.49	0.40	7.4	7.0	9.0	0.08
03/29/21	0.39	0.35	7.3	8.0	11.0	0.06	0.33	0.29	7.4	7.0	6.0	0.09	0.41	0.37	7.3	8.0	7.0	0.11	0.44	0.41	7.4	7.0	8.0	0.10
04/05/21	0.34	0.24	7.4	9.0	8.0	0.03	0.33	0.23	7.5	5.0	6.0	0.13	0.52	0.46	7.3	8.0	14.0	0.03	0.46	0.38	7.4	8.0	8.0	0.06
04/12/21	0.27	0.23	7.4	7.0	12.0	0.05	0.24	0.19	7.4	7.0	11.0	0.02	0.62	0.58	7.3	5.0	13.0	0.12	0.35	0.27	7.4	7.0	12.0	0.14
04/19/21	0.68	0.55	7.4	7.0	11.0	0.01	0.45	0.42	7.4	11.0	8.0	0.01	0.33	0.31	7.3	11.0	3.0	0.08	0.28	0.24	7.2	12.0	4.0	0.27
04/26/21	0.43	0.36	7.3	5.0	6.0	0.10	0.38	0.34	7.3	6.0	6.0	0.09	0.50	0.42	7.3	8.0	7.0	0.03	0.60	0.49	7.3	9.0	6.0	0.04
05/03/21	0.22	0.19	7.3	7.0	8.0	0.09	0.44	0.40	7.4	8.0	7.0	0.11	0.57	0.48	7.3	9.0	8.0	0.10	0.53	0.42	7.2	8.0	7.0	0.15
05/10/21	0.25	0.21	7.4	10.0	9.0	0.01	0.29	0.24	7.4	7.0	12.0	0.14	0.73	0.65	7.4	8.0	9.0	0.04	0.28	0.21	7.5	7.0	5.0	0.02
05/17/21	0.33	0.29	7.3	5.0	10.0	0.06	0.31	0.22	7.3	6.0	9.0	0.03	0.52	0.44	7.3	8.0	7.0	0.08	0.27	0.19	7.5	6.0	9.0	0.25
05/24/21	0.41	0.32	7.4	6.0	7.0	0.20	0.49	0.42	7.4	6.0	3.0	0.09	0.49	0.45	7.4	5.0	4.0	0.21	0.26	0.21	7.6	6.0	5.0	0.16
05/31/21	0.26	0.21	7.4	5.0	10.0	0.01	0.18	0.10	7.4	7.0	8.0	0.02	0.55	0.48	7.4	8.0	9.0	0.08	0.35	0.28	7.5	9.0	8.0	0.23
06/07/21	0.26	0.22	7.4	7.0	2.0	0.09	0.53	0.39	7.3	6.0	4.0	0.03	0.45	0.35	7.3	8.0	8.0	0.04	0.40	0.24	7.3	6.0	6.0	0.09
06/14/21	0.53	0.45	7.4	7.0	5.0	0.01	0.51	0.41	7.3	7.0	5.0	0.07	1.13	0.96	7.4	8.0	6.0	0.06	0.55	0.47	7.5	7.0	8.0	0.03
06/21/21	0.54	0.47	7.4	6.0	6.0	0.01	0.77	0.53	7.4	6.0	4.0	0.01	0.61	0.42	7.2	16.0	5.0	0.06	0.59	0.33	7.3	8.0	5.0	0.04
06/28/21	0.45	0.34	7.4	7.0	9.0	0.03	0.57	0.41	7.3	6.0	7.0	0.04	0.54	0.48	7.3	6.0	9.0	0.05	0.50	0.42	7.2	7.0	8.0	0.05
07/05/21	0.41	0.30	7.4	7.0	10.0	0.05	0.50	0.49	7.3	5.0	10.0	0.05	0.57	0.46	7.3	6.0	10.0	0.02	0.38	0.31	7.3	8.0	11.0	0.14
07/12/21	0.45	0.43	7.3	6.0	10.0	0.07	0.42	0.40	7.3	7.0	11.0	0.11	0.74	0.67	7.4	4.0	13.0	0.13	0.36	0.31	7.4	7.0	8.0	0.06
07/19/21	0.46	0.38	7.2	7.0	8.0	0.01	0.41	0.33	7.3	7.0	5.0	0.02	0.33	0.22	7.2	10.0	11.0	0.02	0.34	0.31	7.5	8.0	8.0	0.01
07/26/21	0.44	0.35	7.3	7.0	9.0	0.02	0.37	0.33	7.5	7.0	6.0	0.10	0.44	0.37	7.3	9.0	9.0	0.17	0.39	0.32	7.4	7.0	9.0	0.09
08/02/21	0.44	0.35	7.2	10.0	7.0	0.28	0.48	0.43	7.3	11.0	5.0	0.01	0.73	0.64	7.5	7.0	4.0	0.01	0.49	0.33	7.3	12.0	4.0	0.02
08/09/21	0.49	0.43	7.4	7.0	7.0	0.03	0.54	0.49	7.3	7.0	9.0	0.06	0.53	0.51	7.4	8.0	11.0	0.04	0.39	0.33	7.2	7.0	10.0	0.03
08/16/21	0.49	0.42	7.3	7.0	12.0	0.18	0.23	0.17	7.3	7.0	10.0	0.09	0.68	0.62	7.4	4.0	14.0	0.14	0.48	0.42	7.4	6.0	9.0	0.04
08/23/21	0.09	0.06	7.3	7.0	14.0	0.01	0.40	0.33	7.2	8.0	6.0	0.07	0.56	0.49	7.2	8.0	10.0	0.07	0.43	0.43	7.2	7.0	10.0	0.11
08/30/21	0.24	0.18	7.3	8.0	8.0	0.06	0.26	0.22	7.4	9.0	5.0	0.03	0.44	0.36	7.3	7.0	4.0	0.07	0.38	0.28	7.3	8.0	2.0	0.09
09/06/21	0.37	0.31	7.4	5.0	9.0	0.08	0.44	0.33	7.5	6.0	8.0	0.02	0.47	0.41	7.5	8.0	8.0	0.11	0.40	0.34	7.4	7.0	13.0	0.11
09/13/21	0.26	0.19	7.2	8.0	9.0	0.11	0.29	0.18	7.4	7.0	11.0	0.10	0.30	0.21	7.2	5.0	11.0	0.14	0.30	0.25	7.3	6.0	16.0	0.04
09/20/21	0.64	0.56	7.2	9.0	5.0	0.07	0.42	0.40	7.2	7.0	3.0	0.12	0.61	0.58	7.3	8.0	5.0	0.11	0.58	0.44	7.3	9.0	10.0	0.08
09/27/21	0.56	0.47	7.4	7.0	10.0	0.07	0.45	0.38	7.3	8.0	15.0	0.13	0.85	0.74	7.3	4.0	11.0	0.08	1.27	1.13	7.3	8.0	10.0	0.05

2021 PUMPING AND WASTE REPORT

	Pump age x 1000														
	Well Pumps			Booster Pumps			Well	Booster	Sanitary			Pounds of Chloride			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	Totals
Jan-21	19,355	0	14,864	18,660	0	15,734	34,219	34,394	1,038	0	1,381	2,419	6,703	0	7,160
Feb-21	17,526	0	14,449	16,877	0	15,205	31,975	32,082	936	0	1,203	2,139	6,041	0	6,734
Mar-21	18,019	2,855	15,946	17,335	2,774	16,727	36,820	36,836	962	122	1,224	2,308	6,230	852	7,113
Apr-21	12,868	8,397	17,409	12,414	7,720	18,271	38,674	38,405	696	365	1,345	2,406	4,511	2,602	7,854
May-21	19,365	2,466	22,923	18,632	2,063	23,813	44,754	44,508	1,045	374	2,220	3,639	6,719	662	10,299
Jun-21	11,903	11,373	20,793	11,460	10,702	21,453	44,069	43,615	662	641	1,584	2,887	4,290	3,706	9,211
Jul-21	11,025	12,012	16,935	10,744	11,408	17,517	39,972	39,669	603	527	2,317	3,447	3,911	3,785	7,618
Aug-21	12,882	10,818	19,816	12,367	10,447	20,430	43,516	43,244	690	481	3,316	4,487	4,448	3,486	8,785
Sep-21	10,218	10,908	16,683	9,859	10,507	17,224	37,809	37,590	624	468	2,445	3,537	4,810	3,391	7,365
Average	14,796	6,537	17,758	14,261	6,180	18,486	39,090	38,927	806	331	1,893	3,030	5,296	2,054	8,015
Total	133,161	58,829	159,818	128,348	55,621	166,374	351,808	350,343	7,256	2,978	17,036	27,270	47,662	18,484	72,139

2021 Commission Summary

10/14/2021

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
Meter Change: 3/4" Model 25						13	18	68	43				142
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					13		32	70	63				178
Meter Tested: 1" Model 40							3						3
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	10	15	9	21	11	8	4	9	4				91
New Install 1" Model 40					1								1
New Install 1 1/2" Model 120													0
New Install 2" Model 170			1										1
New Install 3" or 4" CMPD													0
Final Reads	53	74	51	71	105	81	67	75	64				641
High/Low Work Orders	25	12	13	25	28	43	56	29	34				265
Customer Concerns (Water Quality)		1											1
Water Main Break		3	1	1	1								6
Service Repair (Leaks,break,etc)				1									1
Valve Repair (Repair, replace)													0
Hydrant Repair (Repair,service,replace)													0
Valves Exercised													0
Hydrants Flushed		3	1	680					680				1364
Residential Cross Connection Inspections													0
Commercial Cross Connection Inspections													0
Plant PM Work Orders													0
DNR Water Samples	10	10	20	10	10	20	20	10	10				120
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 2021

STREET NOTES:

Sanitary Sewer

- Employees maintained, read, and installed laser meters in the sanitary collection system.
- Checked sanitary sewer mains and performed preventive maintenance.
- Inspected sanitary manholes for ground water infiltration.
- Jetted 17,272 feet of sanitary sewer.
- Ruekert-Mielke was hired for high resolution manhole laser scanning. 40 sanitary sewer manholes were scanned with assistance of one Village employee.
- Discussion was initiated regarding the private water and sanitary sewer system that serves the properties at and near Eagle Plastics and Feeding America, North of I-41, South of Evergreen Drive.

Storm Sewer

- Reviewed new development site plans.
- Reviewed and managed storm water permits.
- Performed erosion control monitoring and management.
- Continued weekly street sweeping.
- Inspected storm inlets and repaired multiple inlets.
- Started annual outfall testing.
- Continued storm water outfall testing that is required by the WDNR.

Storm Ponds

- Nothing to report.

Water

- Nothing to report.

ENGINEERING NOTES: 2021 Utility Projects – September

In the month of September the following utilities were installed with removals identified below in red.

September 2021 Utility Installation and Abandonments			
E. North Avenue "OO" – Bohm Drive to Rosehill Road			
SANITARY SEWER	Units	Installed	Abandoned/Removed
8" PVC Sanitary Sewer Main	L.F.	10.0	10.0
10" PVC Sanitary Sewer Main	L.F.	1,020.0	1,020.0
24" Steel Casing Pipe, Spur Line 200' E. of Bohm Dr.	L.F.	60.0	
Standard 4' Diameter Sanitary Manholes	E.A.	4.0	4.0
Sanitary Manhole External Chimney Seal	E.A.	4.0	
4" PVC Sanitary Lateral	L.F.	9.0	9.0
STORM SEWER	Units	Installed	Abandoned/Removed
12" Class III RCP Storm Sewer	L.F.	22.5	22.5
Standard (2'x 3') Curb Catch Basin	E.A.	1.0	1.0
WATER MAIN	Units	Installed	Abandoned/Removed
12" PVC Water Main	L.F.	217.0	217.0
16" PVC Water Main	L.F.	3.0	3.0
12" Water Valve & Valve Box	E.A.	1.0	1.0
1" Poly Water Service	L.F.	60.0	60.0

North Ave (CTH OO) Sanitary Sewer Replacement Project

The utility work for this project was completed by the end of September with pavement restoration scheduled to be completed near mid-October.

Vandenbroek Pond – The contractor has scheduled this work for early spring construction without the need to extend the project deadline. This will be implemented into the contract documents by change order.

Pheasant Run Storm Sewer - Village Engineering Staff have contacted the current land owners to obtain the necessary easements and provide Village Engineering Staff permission to enter their property to obtain survey information. We recently were notified that all property owners are willing to provide an easement for this work. On September 29th a resident meeting was held at Village Hall to discuss the process for this work. A wetland delineation is scheduled for October 4th.

Top Priorities for October 2021

Pine Street Parking Lot – Grading and utility design is near completion for this project and will be followed with the preparation of a Storm Water Management Plan in the month of October.

**VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS**

	2021		2020	<i>Change from PY</i>
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	SEPT YTD		
<u>REVENUE</u>				
Multi-family Residential	200,000	169,776	147,726	14.93%
Residential	1,200,000	913,763	909,988	0.41%
Commercial	200,000	181,618	153,166	18.58%
Industrial	650,000	618,132	530,832	16.45%
Public Authority	420,000	205,972	221,957	-7.20%
Sales Subtotal	2,670,000	2,089,261	1,963,669	6.4%
<i>% of CY Budget</i>		78%		
All Other	419,536	71,776	116,547	-38.41%
TOTAL REVENUE	3,089,536	2,161,038	2,080,216	
<i>% of CY Budget</i>		70%		3.9%
	2021		2020	
	BUDGET	ACTUAL	ACTUAL	
	Expense = >	SEPT YTD		
<u>EXPENSES</u>				
Financing	235,194	181,359	192,499	-5.79%
Treatment	2,381,600	1,653,026	1,347,814	22.64%
Collection	219,971	140,414	130,105	7.92%
Billing	144,243	92,979	59,584	56.05%
Admin	178,169	107,838	99,475	8.41%
TOTAL EXPENSE	3,159,177	2,175,616	1,829,477	
<i>% of CY Budget</i>		69%		18.9%
CASH FLOW -OPERATIONS	(69,641)	(14,578)	250,739	-105.81%
ADD: DEPRECIATION	220,000	167,933	178,100	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(47,132)	(30,000)	(100,000)	
LESS: FIXED ASSETS	(286,720)	(67,796)	(89,438)	
NET CASH FLOW	(183,493)	55,559	239,401	

NOTE : Outagamie County Landfill billed quarterly so only six months included above.
as did not have September data until mid-October

Discovered well usage going into sewer system was not being billed at GLK Foods. Back
billing is in process so not included above.

Interest and investment income decline is the result of market changes due to COVID-19

Property, Auto and Workers Compensation premiums paid for all quarters so includes
twelve months of expense

COVID impacted meter change out in 2020 so catching up in 2021/2022

Capital Contributions in "All Other Revenue" is a revenue representing infrastructure paid for by TIF
or Developer contributed but is not recorded until year-end when projects are complete.

Reminder that capital assets are shown as expense in utilities until capitalized as part of year end
audit preparation along with a few other annual processes.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
DEBT SCHEDULE

2012A Issue G O				2019 Refunding		
Year	Sanitary			Sanitary		
	Principal	Interest	Total	Principal	Interest	Total
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
	34,816.00	761.82	35,577.82	215,000.00	24,450.00	239,450.00

TOTAL DEBT			
Year	Sanitary		
	Principal	Interest	Total
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
	249,816.00	25,211.82	275,027.82

**VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS**

	2021		2020	Change from PY
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	SEPT YTD		
<u>REVENUE</u>				
Multi-family Residential	125,000	101,643	92,637	9.72%
Residential	976,000	710,668	742,912	-4.34%
Commercial	144,000	125,896	111,671	12.74%
Industrial	410,000	362,183	315,429	14.82%
Private Fire	57,000	44,200	42,881	3.08%
Public Fire	412,000	318,810	317,789	0.32%
Public Authority	45,000	35,621	36,351	-2.01%
Sales Subtotal	2,169,000	1,699,021	1,659,670	2.4%
% of CY Budget		78%		
All Other	503,485	60,530	83,581	-27.58%
TOTAL REVENUE	2,672,485	1,759,552	1,743,251	
% of CY Budget		66%		0.9%
<u>EXPENSES</u>				
	BUDGET	ACTUAL	ACTUAL	
	Expense = >	SEPT YTD		
Financing	712,028	534,989	508,505	5.21%
Wells/Source	72,611	79,509	17,450	355.64%
Pumping	312,837	134,568	150,665	-10.68%
Treatment	385,965	288,085	270,123	6.65%
Distribution	580,231	373,141	357,168	4.47%
Billing	60,043	41,084	36,680	12.01%
Admin	163,778	97,230	102,545	-5.18%
TOTAL EXPENSE	2,287,493	1,548,606	1,443,136	
% of CY Budget		68%		7.3%
CASH FLOW -OPERATIONS	384,992	210,946	300,115	-29.71%
ADD: DEPRECIATION	472,000	360,694	318,600	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(389,547)	(311,540)	(325,569)	
LESS: FIXED ASSETS	(48,432)	(9,716)	(467,591)	
NET CASH FLOW	419,013	250,384	(174,445)	

NOTE :

Interest and investment income decline result of market changes due to COVID-19

Well # 3 inspection and pull in 2021

Property, Auto and Workers Compensation premiums paid for all quarters so twelve months expense have hit the books

Capital Contributions in "All Other Revenue" is a revenue representing infrastructure paid for by TIF or Developer contributed but is not recorded until year-end when projects are complete.
Budget is \$396,000

VILLAGE OF LITTLE CHUTE WATER UTILITY DEBT SCHEDULE

	2012A Issue		
	Water		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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			
	158,531.00	3,468.80	161,999.80

2014A Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
175,000.00	8,207.50	183,207.50

2017B Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
11,136.54	1,379.70	12,516.24

2016 Water Revenue			
	Water		
Year	Principal	Interest	Total
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			
	465,000.00	25,397.50	490,397.50

2017 Safe Drinking Bonds		
Water		
Principal	Interest	Total
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
1,079,257.50	169,398.88	1,248,656.38

2019A Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
340,000.00	50,612.50	390,612.50

2019 Refunding			
	Water		
Year	Principal	Interest	Total
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			
	315,000.00	33,750.00	348,750.00

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		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
3,103,925.04	334,550.30	3,438,475.34

**VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS**

	2021		2020	<i>Change from PY</i>
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	AUGUST YTD		
<u>REVENUE</u>				
Multi-family Residential	65,000	53,414	46,442	15.01%
Residential	352,000	236,639	235,877	0.32%
Commercial	485,000	329,936	325,842	1.26%
Industrial	151,000	102,373	102,386	-0.01%
Public Authority	75,000	50,034	49,489	1.10%
Sales Subtotal	1,128,000	772,396	760,036	1.6%
<i>% of CY Budget</i>		68%		
All Other	1,152,245	47,704	180,897	-73.63%
TOTAL REVENUE	2,280,245	820,101	940,933	
<i>% of CY Budget</i>		36%		-12.8%
	Expense = >	AUGUST YTD		
	2021		2020	
	BUDGET	ACTUAL	ACTUAL	
<u>EXPENSES</u>				
Financing	491,661	343,633	328,447	4.62%
Pond Maintenance	117,031	69,526	66,650	4.32%
Collection	310,334	137,043	134,013	2.26%
Billing	55,157	34,771	28,346	22.67%
Admin	212,859	146,429	138,984	5.36%
TOTAL EXPENSE	1,187,042	731,402	696,440	
<i>% of CY Budget</i>		62%		5.0%
CASH FLOW -OPERATIONS	1,093,203	88,699	244,493	-63.72%
ADD: DEPRECIATION	430,000	292,733	274,200	
ADD: NEW DEBT	-	-	535,000	
LESS: PRINCIPAL PAID	(304,500)	(253,028)	(102,324)	
LESS: FIXED ASSETS	(904,091)	(262,965)	(385,041)	
NET CASH FLOW	314,612	(134,561)	566,328	

NOTE :

Interest and investment income decline result of market changes due to COVID-19

Property, Auto and Workers Compensation premiums paid for 1st to 3rd quarter 2021,
so nine months expenses have hit the books

Capital Contributions in "All Other Revenue" is a revenue representing infrastructure paid for by TIF
or Developer contributed but is not recorded until year-end when projects are complete.
Budget is \$963,000

Reminder that capital assets are shown as expense in utilities until capitalized as part of year end
audit preparation along with a few other annual processes.

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
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			
	104,604.00	2,288.83	106,892.83	1,488,000.00	332,800.00	1,820,800.00	235,404.57	34,934.43	270,339.00

2019 Refunding				2020 G O Note			TOTAL DEBT		
Year	Storm			Storm			Storm		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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
	585,000.00	62,400.00	647,400.00	535,000.00	40,309.72	575,309.72	2,948,008.57	472,732.98	3,420,741.55

UTILITY COMMISSION

October 19, 2021



Utility Bills List

October 19, 2021

The above payments are recommended for approval on October 19, 2021.

\$ 228,329.30

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - JUNE 11 - JUNE 30	\$ 331,367.70
UTILITY INVOICES PAID WITH VILLAGE BILLS - JULY 1 - JULY 31	\$ 300,614.54
UTILITY INVOICES PAID WITH VILLAGE BILLS - AUGUST 1 - AUGUST 31	\$ 532,198.36
UTILITY INVOICES PAID WITH VILLAGE BILLS - SEPTEMBER 1 - SEPTEMBER 30	\$ 367,030.80
UTILITY INVOICES PAID WITH VILLAGE BILLS - OCTOBER 1 - OCTOBER 14	\$ 12,602.49

TOTAL

\$ 1,772,143.19

Approved: October 19, 2021

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ADVANCE CONSTRUCTION INC (5178)							
2020005-FINAL	Invoi	LYLE ST PROJECT	231,225.00	Open	Non		630-51223-263
Total ADVANCE CONSTRUCTION INC (5178):			231,225.00				
AMPLITEL TECHNOLOGIES (4637)							
17837	Invoi	METER MANAGEMENT PROJECT	3,877.46	Open	Non		620-53644-253
Total AMPLITEL TECHNOLOGIES (4637):			3,877.46				
AT& T (409)							
92078873810963 0	Invoi	JUL/AUG SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
08/21845626857	Invoi	JUN/JUL CHARGES	247.40	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			247.40				
CELLCOM (4683)							
202759	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
202759	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
DAMAGE PREVENTION SERVICES (4068)							
3543	Invoi	JULY LOCATES	788.00	Open	Non		610-53612-209
3543	Invoi	JULY LOCATES	864.00	Open	Non		630-53442-209
3543	Invoi	JULY LOCATES	1,564.00	Open	Non		620-53644-209
Total DAMAGE PREVENTION SERVICES (4068):			3,216.00				
DONALD HIETPAS & SONS INC. (209)							
072321	Invoi	REPAIRED STOP BOX @ 2002 FRENCH RD	1,234.10	Open	Non		620-53644-252
072921	Invoi	REPAIRED OPERATING NUT ON CORNER OF HAR	1,109.76	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			2,343.86				
EHLERS INVESTMENT PARTNERS LLC (1425)							
JULY 2021	Invoi	JULY INVESTMENT MANAGEMENT	235.15	Open	Non		610-53614-229
JULY 2021	Invoi	JULY INVESTMENT MANAGEMENT	117.58	Open	Non		620-53924-229
JULY 2021	Invoi	JULY INVESTMENT MANAGEMENT	423.27	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			776.00				
FASTENAL COMPANY (847)							
WIKIM266871	Invoi	PIPE FITTINGS	25.32	Open	Non		620-53624-255
Total FASTENAL COMPANY (847):			25.32				
FERGUSON WATERWORKS LLC #1476 (221)							
336011	Invoi	CURB BOX	149.18	Open	Non		620-53644-252
337327	Invoi	CURB BOX	74.59	Open	Non		620-53644-252

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total FERGUSON WATERWORKS LLC #1476 (221):			223.77				
GARROW OIL (4236)							
JULY 2021	Invoi	OFF ROAD DIESEL	9.24	Open	Non		630-53441-247
JULY 2021	Invoi	OFF ROAD DIESEL	30.04	Open	Non		630-53442-247
JULY 2021	Invoi	OFF ROAD DIESEL	1.70	Open	Non		610-53612-247
JULY 2021	Invoi	OFF ROAD DIESEL	4.80	Open	Non		620-53644-247
Total GARROW OIL (4236):			45.78				
GRIESBACH READY-MIX LLC (3832)							
5850	Invoi	CONCRETE-1700 LAMERS	375.00	Open	Non		620-53644-216
5886	Invoi	CONCRETE-1227 DOTTY DR	807.00	Open	Non		630-53442-216
Total GRIESBACH READY-MIX LLC (3832):			1,182.00				
HAWKINS INC (1918)							
4975340	Invoi	AZONE	497.16	Open	Non		620-53634-214
4975340	Invoi	SODIUM SILICATE	2,221.14	Open	Non		620-53634-220
4986285	Invoi	AZONE	531.16	Open	Non		620-53634-214
4986285	Invoi	SODIUM SILICATE	2,401.32	Open	Non		620-53634-220
4995678	Invoi	AZONE	497.16	Open	Non		620-53634-214
4995678	Invoi	SODIUM SILICATE	2,401.32	Open	Non		620-53634-220
Total HAWKINS INC (1918):			8,549.26				
HEART OF THE VALLEY (280)							
080421	Invoi	JULY WASTEWATER	200,147.38	Open	Non		610-53611-225
080421	Invoi	FOG CONTROL	108.00	Open	Non		610-53611-204
080421MP	Invoi	JULY HOV METER PAYABLE	5,356.00	Open	Non		610-21110
080421MP-1	Invoi	JULY HOV METER PAYABLE	1,339.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			206,950.38				
HERRLING CLARK LAW FIRM LTD (208)							
2Q/21 131-10Q	Invoi	STORM	693.00	Open	Atto		630-53444-262
2Q/21 131-10Q	Invoi	SEWER	231.00	Open	Atto		610-53614-262
Total HERRLING CLARK LAW FIRM LTD (208):			924.00				
KAUKAUNA UTILITIES (234)							
251700-01	Invoi	422 W NORTH AVE	45.13	Open	Non		630-51214-204
Total KAUKAUNA UTILITIES (234):			45.13				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ45500	Invoi	SERVICE CALL	318.75	Open	Non		620-53634-221
Total LAPPEN SECURITY PRODUCTS INC (735):			318.75				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
270467-325003	Invoi	INVISIBLE TAPE	1.79	Open	Non		620-53634-255
270625-325001	Invoi	FASTENERS	4.95	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			6.74				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MCC INC (480)							
278376	Invoi	DENSE CRUSHER RUN	14.45	Open	Non		620-53644-216
Total MCC INC (480):			14.45				
MCO (2254)							
27374	Invoi	JUNE MILEAGE REIMBURSEMENT	351.65	Open	Non		620-53644-247
27413	Invoi	SEPTEMBER 2021 OPERATIONS	28,830.78	Open	Non		620-53644-115
27413	Invoi	SEPT 2021 HEALTH & LIABILITY INS	6,423.56	Open	Non		620-53644-115
Total MCO (2254):			35,605.99				
MENARDS - APPLETON EAST (319)							
6839	Invoi	SOLID CONSTRUCTION BLOCK	27.00	Open	Non		630-53442-218
Total MENARDS - APPLETON EAST (319):			27.00				
MIDWEST METER INC (4407)							
132731	Invoi	METER BASE AND ACCESSORIES	7,200.00	Open	Non		620-53644-253
134046	Invoi	METER ITEM	240.00	Open	Non		620-53644-253
134190	Invoi	METER BASE AND ACCESSORIES	2,359.97	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			9,799.97				
MIDWEST SALT LLC (5001)							
P458467	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,860.00	Open	Non		620-53634-224
P458476	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,635.00	Open	Non		620-53634-224
P458505	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,931.25	Open	Non		620-53634-224
P458696	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,958.75	Open	Non		620-53634-224
P458734	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,976.25	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			14,361.25				
OUTAGAMIE COUNTY TREASURER (486)							
081921	Invoi	2020 ERU BASE CHARGE-VANDENBROEK	3,127.72	Open	Non		630-53440-410
1018863	Invoi	JULY FUEL BILL	22.92	Open	Non		630-53441-247
1018863	Invoi	JULY FUEL BILL	288.41	Open	Non		630-53442-247
1018863	Invoi	JULY FUEL BILL	186.72	Open	Non		610-53612-247
1018863	Invoi	JULY FUEL BILL	463.03	Open	Non		620-53644-247
20449	Invoi	STREET SWEEPINGS	848.70	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			4,937.50				
POSTAL EXPRESS & MORE LLC (5093)							
219842	Invoi	POSTAGE-WATER TESTS	16.91	Open	Non		620-53644-204
219886	Invoi	POSTAGE-WATER TESTS	16.71	Open	Non		620-53644-204
220054	Invoi	POSTAGE-WATER TESTS	17.71	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			51.33				
PRIMADATA LLC (4671)							
AUGUST 2021	Invoi	AUGUST POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
AUGUST 2021	Invoi	AUGUST POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
AUGUST 2021	Invoi	AUGUST POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			825.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SPEEDY CLEAN DRAIN & SEWER (122)							
40604	Invoi	TELEVIEW & INSPECT MULTIPLE SPOTS	1,060.00	Open	Non		610-53612-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			1,060.00				
TIME WARNER CABLE (89)							
08/21 20279	Invoi	AUGUST/SEPTEMBER SERVICE	106.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			106.16				
U.S. BANK (5015)							
08/21 59455565491	Invoi	DNR PERMIT-VANDENBROEK POND	143.50	Open	Non		630-51214-263
08/21 59455565491	Invoi	OFFICE SUPPLIES	64.42	Open	Non		620-53924-206
Total U.S. BANK (5015):			207.92				
UNITED SYSTEMS & SOFTWARE INC (5214)							
85743	Invoi	SOFTWARE AND PROFESSIONAL SERVICES	3,900.00	Open	Non		620-53644-253
Total UNITED SYSTEMS & SOFTWARE INC (5214):			3,900.00				
US POSTMASTER (264)							
DPW FALL 2021	Invoi	2021 FALL DPW/ENGINEERING NEWSLETTER	62.09	Open	Non		610-53614-226
DPW FALL 2021	Invoi	2021 FALL DPW/ENGINEERING NEWSLETTER	62.09	Open	Non		620-53924-226
DPW FALL 2021	Invoi	ANNUAL 2021 PRESORT FEE-PERMIT #27	245.03	Open	Non		630-53444-226
Total US POSTMASTER (264):			369.21				
VERIZON WIRELESS (3606)							
9884079918	Invoi	JUNE/JULY SERVICE	70.92	Open	Non		620-53924-203
9886250220	Invoi	JULY/AUGUST	74.38	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			145.30				
VILLAGE OF LITTLE CHUTE (1404)							
5-290006-00	Invoi	FINAL BILL FOR 422 W NORTH AVE	5.50	Open	Non		630-51214-204
JULY 2021	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
JULY 2021	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
JULY 2021	Invoi	DOYLE PARK WELL #1	12.72	Open	Non		620-53624-249
JULY 2021	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			85.57				
WE ENERGIES (2788)							
710165161 07/21	Invoi	PLANT #1 (100 WILSON ST)	53.28	Open	Non		620-53624-249
710165161 07/21	Invoi	PUMP STATION @ EVERGREEN & FRENCH	512.50	Open	Non		620-53624-249
710165161 07/21	Invoi	920 WASHINGTON ST	14.00	Open	Non		620-53624-249
710165161 07/21	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	28.93	Open	Non		620-53624-249
710165161 07/21	Invoi	PLANT #2 (1118 JEFFERSON ST)	18.66	Open	Non		620-53624-249
Total WE ENERGIES (2788):			627.37				
Grand Totals:			532,198.36				

Vendor number hash: 142386
Vendor number hash - split: 210966
Total number of invoices: 55
Total number of transactions: 84

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	532,198.36	532,198.36
Grand Totals:	532,198.36	532,198.36

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ABCON ELECTRIC LLC (4777)							
6022	Invoi	ADD OUTLET FOR ROUTER	148.00	Open	Non		620-53624-255
Total ABCON ELECTRIC LLC (4777):			148.00				
AT& T (409)							
92078873810963 0	Invoi	AUG/SEPT SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
09/21 845626857	Invoi	JUL/AUG CHARGES	4.29	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			4.29				
AXLEY BRYNELSON LLP (5230)							
856583	Invoi	LEGAL SERVICES	3,022.50	Open	Atto		610-53614-262
Total AXLEY BRYNELSON LLP (5230):			3,022.50				
BATTERIES PLUS LLC (652)							
P43261857	Invoi	SANITARY SEWER METER BATTERIES	95.40	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			95.40				
DAMAGE PREVENTION SERVICES (4068)							
3577	Invoi	AUGUST LOCATES	1,159.75	Open	Non		610-53612-209
3577	Invoi	AUGUST LOCATES	2,470.25	Open	Non		620-53644-209
3577	Invoi	AUGUST LOCATES	1,863.75	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			5,493.75				
EHLERS INVESTMENT PARTNERS LLC (1425)							
AUGUST 2021	Invoi	AUGUST INVESTMENT MANAGEMENT	235.05	Open	Non		610-53614-229
AUGUST 2021	Invoi	AUGUST INVESTMENT MANAGEMENT	117.53	Open	Non		620-53924-229
AUGUST 2021	Invoi	AUGUST INVESTMENT MANAGEMENT	423.08	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			775.66				
GARROW OIL (4236)							
AUGUST 2021	Invoi	OFF ROAD DIESEL	17.69	Open	Non		630-53441-247
AUGUST 2021	Invoi	OFF ROAD DIESEL	17.69	Open	Non		630-53442-247
Total GARROW OIL (4236):			35.38				
HAWKINS INC (1918)							
5007519	Invoi	AZONE	585.57	Open	Non		620-53634-214
5007519	Invoi	SODIUM SILICATE	2,581.50	Open	Non		620-53634-220
6008120	Invoi	AZONE	463.15	Open	Non		620-53634-214
6008120	Invoi	SODIUM SILICATE	1,835.04	Open	Non		620-53634-220
Total HAWKINS INC (1918):			5,465.26				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HEART OF THE VALLEY (280)							
090721	Invoi	AUGUST WASTEWATER	217,402.20	Open	Non		610-53611-225
090721	Invoi	FOG CONTROL	154.50	Open	Non		610-53611-204
090721MP	Invoi	AUGUST HOV METER PAYABLE	12,051.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			229,607.70				
HEARTLAND BUSINESS SYSTEMS (3449)							
463276-H	Invoi	JUNE BILL PRINT QNTY 3949	138.22	Open	Non		610-53614-206
463276-H	Invoi	JUNE BILL PRINT QNTY 3949	138.22	Open	Non		620-53904-206
463276-H	Invoi	JUNE BILL PRINT QNTY 3949	138.20	Open	Non		630-53443-206
463276-H1	Invoi	JULY BILL PRINT QNTY 3951	138.29	Open	Non		610-53614-206
463276-H1	Invoi	JULY BILL PRINT QNTY 3951	138.29	Open	Non		620-53904-206
463276-H1	Invoi	JULY BILL PRINT QNTY 3951	138.27	Open	Non		630-53443-206
468679-H	Invoi	AUGUST BILL PRINT QNTY 3954	138.39	Open	Non		610-53614-206
468679-H	Invoi	AUGUST BILL PRINT QNTY 3954	138.39	Open	Non		620-53904-206
468679-H	Invoi	AUGUST BILL PRINT QNTY 3954	138.39	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			1,244.66				
JACOBUS ENERGY LLC (4955)							
2325965	Invoi	DIESEL FUEL	224.22	Open	Non		620-53624-249
Total JACOBUS ENERGY LLC (4955):			224.22				
KAUKAUNA UTILITIES (234)							
AUGUST 2021	Invoi	1800 STEPHEN ST	1,007.18	Open	Non		630-53441-249
AUGUST 2021	Invoi	DOYLE PARK WELL	3,482.34	Open	Non		620-53624-249
AUGUST 2021	Invoi	422 W NORTH AVE	17.10	Open	Non		630-51214-204
AUGUST 2021	Invoi	STEPHEN ST TOWER/LIGHTING	164.65	Open	Non		620-53624-249
AUGUST 2021	Invoi	#3 WELL WASHINGTON ST	2,718.87	Open	Non		620-53624-249
AUGUST 2021	Invoi	#4 WELL EVERGREEN DR	5,970.78	Open	Non		620-53624-249
AUGUST 2021	Invoi	PUMP STATION JEFFERSON ST	1,268.24	Open	Non		620-53624-249
SEPTEMBER 2021	Invoi	PUMP STATION JEFFERSON ST	1,288.82	Open	Non		620-53624-249
SEPTEMBER 2021	Invoi	#4 WELL EVERGREEN DR	6,558.45	Open	Non		620-53624-249
SEPTEMBER 2021	Invoi	#3 WELL WASHINGTON ST	2,588.12	Open	Non		620-53624-249
SEPTEMBER 2021	Invoi	STEPHEN ST TOWER/LIGHTING	197.11	Open	Non		620-53624-249
SEPTEMBER 2021	Invoi	422 W NORTH AVE	13.44	Open	Non		630-51214-204
SEPTEMBER 2021	Invoi	DOYLE PARK WELL	3,924.03	Open	Non		620-53624-249
SEPTEMBER 2021	Invoi	1800 STEPHEN ST STORM	1,294.79	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			30,493.92				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
270923-325003	Invoi	HARDWARE	82.97	Open	Non		620-53644-218
271004-325003	Invoi	ELECTRICAL TAPE	3.99	Open	Non		620-53644-218
271005-325003	Invoi	ELECTRICAL TAPE	3.99	Open	Non		620-53634-255
271007-325003	Invoi	ELECTRICAL TAPE	3.99	Open	Non		620-53644-218
271115-325003	Invoi	SHOVEL	29.58	Open	Non		620-53634-255
CM271014-325003	Invoi	RETURNED MERCHANDISE	3.99	Open	Non		620-53644-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			120.53				
MCC INC (480)							
280508	Invoi	HOT MIX ASPHALT	436.18	Open	Non		630-53442-216

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MCC INC (480):			436.18				
MCCLONE (4766)							
4179	Invoi	4TH QTR AUTO LIABILITY	109.00	Open	Non		620-53924-231
4179	Invoi	4TH QTR AUTO LIABILITY	764.00	Open	Non		630-53444-231
4179	Invoi	4TH QTR GENERAL LIABILITY	413.00	Open	Non		610-53614-231
4179	Invoi	4TH QTR GENERAL LIABILITY	267.00	Open	Non		620-53924-231
4179	Invoi	4TH QTR GENERAL LIABILITY	766.00	Open	Non		630-53444-231
4179	Invoi	4TH QTR WORKERS COMP	952.00	Open	Non		610-53614-230
4179	Invoi	4TH QTR WORKERS COMP	542.00	Open	Non		620-53924-230
4179	Invoi	4TH QTR WORKERS COMP	2,666.00	Open	Non		630-53444-230
Total MCCLONE (4766):			6,479.00				
MCMAHON ASSOCIATES INC (276)							
923610	Invoi	WETLAND DELINEATION LETTER-VANDENBROEK	336.00	Open	Non		630-51214-204
Total MCMAHON ASSOCIATES INC (276):			336.00				
MCO (2254)							
27429	Invoi	JULY MILEAGE REIMBURSEMENT	282.10	Open	Non		620-53644-247
27479	Invoi	OCTOBER 2021 OPERATIONS	28,830.78	Open	Non		620-53644-115
27479	Invoi	OCT 2021 HEALTH & LIABILITY INS	6,423.56	Open	Non		620-53644-115
Total MCO (2254):			35,536.44				
MENARDS - APPLETON EAST (319)							
7432	Invoi	CONCRETE BLOCKS	27.00	Open	Non		630-53442-216
Total MENARDS - APPLETON EAST (319):			27.00				
MGD INDUSTRIAL CORP (5118)							
197089	Invoi	CABLE TIES	19.00	Open	Non		610-53612-218
Total MGD INDUSTRIAL CORP (5118):			19.00				
MIDWEST SALT LLC (5001)							
P458748	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,822.50	Open	Non		620-53634-224
P458821	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,826.25	Open	Non		620-53634-224
P458873	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,795.00	Open	Non		620-53634-224
P459017	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,908.75	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			11,352.50				
NORTHERN LAKE SERVICE INC (1711)							
405016	Invoi	WATER TESTING	410.00	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			410.00				
OUTAGAMIE COUNTY TREASURER (486)							
1018909	Invoi	AUGUST FUEL BILL	27.85	Open	Non		630-53441-247
1018909	Invoi	AUGUST FUEL BILL	511.15	Open	Non		630-53442-247
1018909	Invoi	AUGUST FUEL BILL	295.13	Open	Non		610-53612-247
1018909	Invoi	AUGUST FUEL BILL	357.32	Open	Non		620-53644-247
20929	Invoi	STREET SWEEPINGS	1,002.80	Open	Non		630-53442-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total OUTAGAMIE COUNTY TREASURER (486):			2,194.25				
POSTAL EXPRESS & MORE LLC (5093)							
220539	Invoi	POSTAGE-WATER TESTS	17.21	Open	Non		620-53644-204
220594	Invoi	POSTAGE-WATER TESTS	17.21	Open	Non		620-53644-204
220805	Invoi	POSTAGE-WATER TESTS	17.21	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			51.63				
PRIMADATA LLC (4671)							
SEPTEMBER 2021	Invoi	SEPTEMBER POSTCARD POSTAGE	250.00	Open	Non		610-53613-226
SEPTEMBER 2021	Invoi	SEPTEMBER POSTCARD POSTAGE	250.00	Open	Non		620-53904-226
SEPTEMBER 2021	Invoi	SEPTEMBER POSTCARD POSTAGE	250.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			750.00				
SPEEDY CLEAN DRAIN & SEWER (122)							
73852	Invoi	TELEWISE WATER MAIN	530.00	Open	Non		610-51230-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			530.00				
SUPERIOR SEWER AND WATER INC (5171)							
2021003	Invoi	2021 SANITARY SEWER REPLACEMENT	28,130.70	Open	Non		610-51229-263
Total SUPERIOR SEWER AND WATER INC (5171):			28,130.70				
TIME WARNER CABLE (89)							
09/21 20279	Invoi	SEPTEMBER/OCTOBER SERVICE	106.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			106.16				
USA BLUEBOOK (1117)							
688439	Invoi	DEHUMIDIFIER	3,627.34	Open	Non		620-53634-255
Total USA BLUEBOOK (1117):			3,627.34				
VERIZON WIRELESS (3606)							
9888424394	Invoi	AUGUST/SEPTEMBER SERVICE	84.17	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			84.17				
VILLAGE OF LITTLE CHUTE (1404)							
AUGUST 2021	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
AUGUST 2021	Invoi	DOYLE PARK WELL #1	12.13	Open	Non		620-53624-249
AUGUST 2021	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
AUGUST 2021	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
SEPTEMBER 2021	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
SEPTEMBER 2021	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
SEPTEMBER 2021	Invoi	DOYLE PARK WELL #1	12.02	Open	Non		620-53624-249
SEPTEMBER 2021	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			158.85				
Grand Totals:			367,030.80				

Vendor number hash: 142943
Vendor number hash - split: 240623
Total number of invoices: 49
Total number of transactions: 94

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	367,030.80	367,030.80
Grand Totals:	367,030.80	367,030.80

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DAMAGE PREVENTION SERVICES (4068)							
3617	Invoi	SEPTEMBER LOCATES	1,122.00	Open	Non		610-53612-209
3617	Invoi	SEPTEMBER LOCATES	2,318.50	Open	Non		620-53644-209
3617	Invoi	SEPTEMBER LOCATES	1,859.00	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			5,299.50				
FASTENAL COMPANY (847)							
WIKIM268632	Invoi	GREEN & PINK PAINT	4.06	Open	Non		630-53444-218
WIKIM268632	Invoi	GREEN & PINK PAINT	4.06	Open	Non		610-53614-218
Total FASTENAL COMPANY (847):			8.12				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
318990	Invoi	STAINLESS STEEL COUPLINGS & PIPE	623.56	Open	Non		620-53644-254
319296	Invoi	STAINLESS STEEL PIPE	393.49	Open	Non		620-53644-254
319298	Invoi	STAINLESS STEEL VALVES	38.86	Open	Non		620-53644-254
6274297	Invoi	STAINLESS STEEL PIPE	96.07	Open	Non		620-53644-254
CM740266	Invoi	RETURNED MERCHANDISE	389.16	Open	Non		620-53644-254
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			762.82				
FERGUSON WATERWORKS LLC #1476 (221)							
343421	Invoi	VALVE BOXES	739.20	Open	Non		620-53644-252
Total FERGUSON WATERWORKS LLC #1476 (221):			739.20				
HACH COMPANY (1885)							
12648510	Invoi	TESTING SUPPLIES	86.37	Open	Non		630-53444-218
Total HACH COMPANY (1885):			86.37				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
271759-325001	Invoi	PEAK WASH/DEICER	9.18	Open	Non		620-53644-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			9.18				
OUTAGAMIE COUNTY TREASURER (486)							
21340	Invoi	STREET SWEEPINGS	743.82	Open	Non		630-53442-204
21340	Invoi	SALT REMAINS	1,192.98	Open	Non		620-53634-255
Total OUTAGAMIE COUNTY TREASURER (486):			1,936.80				
PRIMADATA LLC (4671)							
OCTOBER 2021	Invoi	OCTOBER POSTCARD POSTAGE	375.00	Open	Non		610-53613-226
OCTOBER 2021	Invoi	OCTOBER POSTCARD POSTAGE	375.00	Open	Non		620-53904-226
OCTOBER 2021	Invoi	OCTOBER POSTCARD POSTAGE	375.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			1,125.00				
PUBLIC ADMINISTRATION ASOC (757)							
C-90-21	Invoi	CONSULTING SERVICES-VILLAGE ADMINISTRAT	210.08	Open	Non		610-53614-204
C-90-21	Invoi	CONSULTING SERVICES-VILLAGE ADMINISTRAT	210.08	Open	Non		620-53924-204
C-90-21	Invoi	CONSULTING SERVICES-VILLAGE ADMINISTRAT	210.08	Open	Non		630-53444-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total PUBLIC ADMINISTRATION ASOC (757):			630.24				
SPEEDY CLEAN DRAIN & SEWER (122)							
74069	Invoi	CLEAN BOTH SALT TANKS AT DOYLE PARK	1,525.00	Open	Non		620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER (122):			1,525.00				
WE ENERGIES (2788)							
710165161 09/21	Invoi	PLANT #2 (1118 JEFFERSON ST)	9.57	Open	Non		620-53624-249
710165161 09/21	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	13.90	Open	Non		620-53624-249
710165161 09/21	Invoi	920 WASHINGTON ST	9.57	Open	Non		620-53624-249
710165161 09/21	Invoi	PUMP STATION @ EVERGREEN & FRENCH	437.65	Open	Non		620-53624-249
710165161 09/21	Invoi	PLANT #1 (100 WILSON ST)	9.57	Open	Non		620-53624-249
Total WE ENERGIES (2788):			480.26				
Grand Totals:			12,602.49				

Report GL Period Summary

Vendor number hash: 30777
Vendor number hash - split: 62254
Total number of invoices: 15
Total number of transactions: 27

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	12,602.49	12,602.49
Grand Totals:	12,602.49	12,602.49

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BADGER LABORATORIES INC (1024)							
21-013757	Invoi	WATER TESTING	300.00	Open	Non		630-53444-204
21-013926	Invoi	WATER TESTING	200.00	Open	Non		630-53444-204
Total BADGER LABORATORIES INC (1024):			500.00				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
6313728	Invoi	PVC PIPE	17.03	Open	Non		630-53442-218
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			17.03				
HAWKINS INC (1918)							
6019043	Invoi	AZONE	568.57	Open	Non		620-53634-214
6019043	Invoi	SODIUM SILICATE	2,504.28	Open	Non		620-53634-220
Total HAWKINS INC (1918):			3,072.85				
HEART OF THE VALLEY (280)							
100621	Invoi	SEPTEMBER WASTEWATER	204,561.37	Open	Non		610-53611-225
100621	Invoi	FOG CONTROL	187.50	Open	Non		610-53611-204
100621MP	Invoi	SEPTEMBER HOV METER PAYABLE	5,356.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			210,104.87				
MCO (2254)							
27534	Invoi	AUGUST MILEAGE REIMBURSEMENT	280.80	Open	Non		620-53644-247
Total MCO (2254):			280.80				
MIDWEST SALT LLC (5001)							
P459124	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,893.75	Open	Non		620-53634-224
P459177	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,865.00	Open	Non		620-53634-224
P459197	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,858.75	Open	Non		620-53634-224
P459224	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,958.75	Open	Non		620-53634-224
P459225	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,777.50	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			14,353.75				
Grand Totals:			228,329.30				

Report GL Period Summary

Vendor number hash: 33831
Vendor number hash - split: 36029
Total number of invoices: 12
Total number of transactions: 14

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	228,329.30	228,329.30
Grand Totals:	228,329.30	228,329.30