



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, October 15, 2024

TIME: 5:00 p.m.

Join Zoom Meeting: <https://us06web.zoom.us/j/82250298036>

Meeting ID: 822 5029 8036

Dial by your location: +1 312 626 6799 US (Chicago)

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

1. Approval of Minutes of September 17, 2024
2. Discussion/Action — 2025 Proposed Utilities Budget
3. Discussion/Action — Nestle Meter Update
4. Discussion/Action — 2025 Salt Bids
5. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
6. Approval of Vouchers
7. Unfinished Business
8. Items for Future Agenda
9. Adjournment

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

Prepared: October 10, 2024

MINUTES OF THE UTILITY COMMISSION MEETING OF SEPTEMBER 17, 2024

Call to Order

The Utility Commission meeting was called to order at 5:00 PM by Kevin Coffey, Chair

Roll Call

PRESENT: Kevin Coffey, Chair
Tom Buchholz
Mike Vanden Berg
Ken Verstegen
Jessica Schultz

ALSO PRESENT: Kent Taylor, Lisa Remiker-Dewall, Beau Bernhoft, Jerry Verstegen with MCO

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of August 20, 2024

Moved by T. Buchholz, seconded by K. Coffey to Approve Minutes from the Utility Commission of August 20, 2024.

All Ayes – Motion Carried

Discussion/Possible Action – Nestle Meter Update

Tabled, No representative from Nestle present at meeting

Discussion/Action – 1052 W Florida Ave Disputed Water Volume Charge on August 15 Invoice

Jerry Verstegen provided background spoke to customers concern as they would not be able to attend meeting. MCO pulled the meter and meter head and put in cellular option. Meter was tested and resulted with the range required by PSC. Jerry will follow up with customer and to update on meeting and continue to monitor meter over next months.

Moved by K. Coffey, seconded by J. Schultz to uphold invoice as billed and decline claim.

All Ayes – Motion Carried

Discussion/Action – Sewer Rate Study

Director Remiker-DeWall introduced Trilogy Consulting that will provide an overview and then be available for discussion and questions.

Moved by J. Schultz, seconded by K. Verstegen to recommend the Village Board approve the Sewer Rate Study

All Ayes – Motion Carried

Progress Reports

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

Items for Future Agendas

Rate Discussion

Adjournment

Moved by T Bucholze, seconded by K. Verstegen to Adjourn Utility Commission Metting at 5:39 p.m.

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____

Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

2025 PROPOSED BUDGET

Adopted:



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



To: Village President and Board of Trustees
 From: Beau Bernhoft, Village Administrator
 Date: September 25, 2024
 Subject: 2025 Budget

We are proud to present you with the 2025 Budget for the Village of Little Chute. First, 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
- Consistent citizen outreach
- Emphasis on strategic economic development opportunities
- Workforce development
- Continuous process improvement efforts

The 2025 Budget continues those investments and initiatives focusing on public safety with the construction of our new fire station and addition of a police officer. The long-range infrastructure plans also can be referenced in our 2025-2029 Capital Improvement Plan (CIP)¹. In addition to public safety investments, the 2025 Budget continues to provide our citizens with quality services.

The overall equalized property value (Tax Incremental District out) for the Village increased 6.30% while the tax levy increased 3.42%. The estimated aggregate ratio (.76) continues to decrease from the reassessment completed for the 2021 tax rates (2022 Budget). The interim market update in 2025 will be necessary to comply with WI Statute 70.05(5) that requires a municipality's assessed value of major classes of property be within 10% of full value once every five years. The 2024 assessed tax rate for the 2025 Budget is \$6.60 (subject to final aggregate ratio) up from the 2023 assessed rate of \$6.52 (1.28% increase). The 2024 equalized tax rate of \$5.02 is down from the 2023 rate of \$5.16 (2.71% decrease). Notable additions or changes to the 2025 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 2025 General Fund Budget proposal increases total fund expenses by \$88,155 or 1.84% offset by revenue increases of \$96,019 or 2.54%. The tax levy for the General Fund is decreasing by \$7,864 or .84% for a total of \$929,896. Long-term cost-effective succession planning will increase the educational or equivalent experience of the Payroll and Benefit Specialist position escalating the pay grade one level (\$4,336) to gain efficiencies allowing services to be met with same number of staff. All other services in 2025 across the General Fund are projected to be maintained despite the inflationary environment.

Special Revenue Funds - The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to particular expenditures. The Village of Little Chute has ten different Special Revenue Funds. Expenditures across all Special Revenue Funds decreased 8.96% in 2025, totaling \$7,166,198. Most of the expenditures in these funds (63.9%) are attributable to Fox

¹ The 2025-2029 CIP can be found here: [FINAL-2025-2029-CIP \(littlechutewi.org\)](http://littlechutewi.org)

Valley Metro Police Department. In 2025, total expenses for this effort are at \$4,579,727, an increase of \$274,319 or 6.37%. 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 \$179,412 or 7.39%. The addition of a police officer allows to staff shifts with three officers and eliminates shift bumping reducing the stress load on the officers.

Other increases in the Special Revenue Fund in 2025 include an increase of \$30,638 in the tax levy for the Library to fund \$36,096 in additional expenses (increase hours of the final Library Assistant position from 15 to 20 hours per week) not covered by the trust fund (space needs study \$15,000). The Sanitation Fund has an increase of \$142,398 (landfill tipping fees and cost of fleet) that will result in a rate increase ranging from 6-10% based on size of the container.

Debt Service – Projected December 31, 2024, Village of Little Chute will have \$25.3 million of outstanding debt. This will represent ~32% of the Village's legal debt limit below the Village's target of 50%. Our fiscally responsible Fund Balance and Reserve Policy that assigns a minimum of 50% of any positive year end variance to reduce debt is further enhanced by an 8.83% increase in our equalized value. The 2025 Budget anticipates a debt sale of \$8,210,000 offset by 2025 principal payments results in an estimated \$30.9 million outstanding or ~37% of the legal debt limit on December 31, 2025.

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 category. Primary sources of revenue in these accounts are tax levy, special assessments, intergovernmental revenues, and debt proceeds. Expenditures in Capital Projects are proposed to be \$14,517,887 in 2025 including \$6,400,000 for the construction of the fire station and \$1,707,750 for Ebb Trail and Storm Phase IV. The Tax Incremental Districts will pay over \$3,110,000 in development incentives plus transfer \$1,519,046 of tax increment to fund debt service on prior year capital project expenditures.

Utilities (Proprietary Funds) – The Village of Little Chute's Water, Sewer, and Stormwater Utilities are operated as proprietary funds. The Sewer rate study that was placed on hold as we worked through complex meter issues with our industrial and public authority customers is finalized with an average increase of 4% (varies by customer class). The Sewer Utility will focus on inflow and infiltration efforts while monitoring the Heart of the Valley interceptor work occurring in the Village limits. The 2025 Water Budget includes funds to potentially start a rate study dependent upon the rate of return results compared to the Public Service Commission allowable benchmarks. Increasing Department of Natural Resources and Environmental Protection Agency requirements place stress on maintaining positive cash flow in our expanding Village. Capital items include contributed capital from Tax Incremental District 7 for Ebb Storm Phase IV, the proposed Mazzanti Estates development, and future water tower planning (engineering and location search). The Water Utility continues progress of cellular meter installations while the Stormwater Utility continues work to provide safe, dependable surface drainage including dredging, invasive vegetation, and embankment work on our existing stormwater ponds. The ongoing use of key fiscal ratios provides appropriate and informed fiscal metrics to monitor fiscal administration for all three Utilities.

CONCLUSION - In 2025, 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 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! Together we will continue our dedication to exceed expectations and expand our communities' horizons.

CATEGORY	Public Works
DEPARTMENT	Sanitary Sewer
ACCOUNT ORGANIZATION	610

MISSION:

The mission is to maintain an efficient sanitary sewer collection 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.

PERFORMANCE MEASUREMENTS

	Actual 2022	Actual 2023	Projected 2024	Target 2025
Billed Village of Kimberly for Shared "Sewer Jetter" Costs	\$234	\$3,626	\$8,231	\$5,000
Lineal Feet of Sanitary Main Installed	2,398	4,375	1,798	3,746
Number of Sanitary Laterals Installed	25	45	51	31
Vertical Feet of Sanitary Manholes Installed	29	229	118	272

2025 GOALS

1. Continue to monitor high and low flows to help in the detection of inflow and infiltration.
2. Continuing with private lateral replacement project.
3. Continuing with Capacity, Management, Operation and Management (CMOM) Program that is on record with the Wisconsin Department of Natural Resources (WDNR).
4. Continue with all elements of monitoring inflow and infiltration (I & I).
5. Continue metering high and low flows and visual checks.
6. Take proper measures to correct any I & I found.
7. Continue to do visual checks on complete system for restrictions and jet, approximately 50% of system annually.

SIGNIFICANT PROGRAM/COST CHANGES

The sewer rate study was presented in September of 2024 and incorporated into the 2025 Budget with an overall increase of 4% (varies by class of customer to recover actual costs and equity for use of the sewer system).

Working with Nestle to oversee the construction of a specified control manhole to facilitate observation, accurate measurement, and sampling of wastes in a

nonconvergent exclusive flow according to industry standards for meter placement.

Outagamie County Landfill has provided a holding tank and metering station to help prevent slug loading to meet the expectations of the Heart of the Valley Metropolitan Sewerage District. The new equipment will allow the landfill to haul waste from the Northeast sites leaving the East sites only to enter the Village sanitary collection system.

PERSONNEL CHANGES/JUSTIFICATION

None

2024 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. Took proper measures to correct any I & I found.
6. Continued to do visual checks on complete system for restrictions and jet, approximately 50% of system annually.

CAPITAL OUTLAY

County Highway OO Sanitary lining from Lamers Drive to 815 West \$84,000.

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET								BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%					
		ACTUAL 2022	ACTUAL 2023	AMENDED		INCREASE (DECREASE) 2024	% CHANGE								
				BUDGET 2024	BUDGET 2024		YTD 2024	ESTIMATED 2024	BUDGET 2025						
SEWER															
Sewer Revenues and Sources of Funds															
610-32290	SEWER LATERAL PERMITS	1,530	630	1,200	1,200	700	2,550	1,550	350	29.17% Founders Estates, Mazzanti Estates					
610-34449	RESIDENTIAL-MULTI FAMILY	245,443	227,302	230,000	230,000	156,868	234,302	240,882	10,882	4.73% Sewer Rate increase and number of customers increase					
610-34450	METERED SALES - RESIDENTIAL	1,194,262	1,198,823	1,000,000	1,000,000	794,542	1,191,813	1,271,421	271,421	27.14% Sewer Rate increase and number of customers increase					
610-34451	METERED SALES - COMMERCIAL	298,832	261,170	280,000	280,000	157,847	236,770	276,513	(3,487)	-1.25% Large commercial customer reduction in water used offset with rate increase					
610-34452	METERED SALES - INDUSTRIAL	909,787	1,389,567	1,350,000	1,350,000	1,024,744	1,470,116	1,637,661	287,661	21.31% Sewer Rate increase and number of customers increase					
610-34464	METERED SALES - PUBLIC AUTH.	362,056	480,602	440,000	440,000	274,415	350,172	254,921	(185,079)	-42.06% Increase from Water Utility charged @ correct rate less expected decrease for NE Landfill site					
610-34470	FORFEITED DISCOUNTS(PENALTIES)	10,289	7,512	9,000	9,000	3,600	7,000	7,000	(2,000)	-22.22% Adjust to actual results based on customer payment vs roll to taxes; utility clerk collection skills					
610-34471	LATERAL NON-COMPLIANCE FEE	3,860	3,600	3,600	3,600	2,400	3,600	3,600	-	0.00% Currently six accounts billed \$50/month, considering rate increase with ordinance updates					
610-34474	SURCHARGE (25%)	75,408	62,461	60,000	60,000	27,744	34,488	42,650	(17,350)	-28.92% Landfill NE sites expected to be hauled					
610-34475	OTHER OPERATING REVENUE	35,904	-	500	500	-	200	200	(300)	-60.00% TDS Metrocom Permits; Misc items					
610-34901	OTHER CHARGES FOR SERVICES	76	3,623	2,000	2,000	7,992	8,200	2,000	-	0.00% Sewer Jetter charges to Kimberly - larger repairs in 2023 and 2024					
610-36101	INTEREST ON INVESTMENTS	57,687	151,570	25,000	25,000	118,527	140,650	30,000	5,000	20.00% Declining cash balances, market fluctuations					
610-37901	INTEREST ON SPECIAL ASMT	757	283	-	-	99	1,400	1,800	1,800	#DIV/0!					
610-39500	GAIN/LOSS ON INVESTMENTS	(89,999)	37,503	-	-	41,714	10,000	-	-	#DIV/0! 2022 Pandemic impact on market, unrealized and plan to hold asset to maturity					
610-39521	MISC NON OPERATING INC-UTILIT	2,509	121,816	1,537	1,537	1,537	1,537	1,006	(531)	-34.55% Amortization of Debt Premium, PCB settlement and Landfill reimbursement of legal/other					
610-39600	CAPITAL CONTRIBUTIONS	236,233	383,013	238,000	238,000	-	229,000	978,000	740,000	310.92% 22 Trail View Phase 3; 23 Randolph, 24 Evergreen Drive Phase III; Founders Estate; 24 Evantra					
Total Sewer Revenues and Sources of Funds		3,344,634	4,329,477	3,640,837	3,640,837	2,612,730	3,921,798	4,749,204	1,108,367	30.44% Average sewer rate increase is 4% but varies by class of service					

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET							INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%						
		AMENDED		YTD 2024	ESTIMATED 2024	BUDGET 2025											
		ACTUAL 2022	ACTUAL 2023			BUDGET 2024	BUDGET 2024	BUDGET 2024									
Sewer Capital																	
<i>Miami Circle</i>																	
610-51109-101	FULL-TIME WAGES	-	-	1,919	1,919	20	1,919	2,094	175	9.12%	Project planning						
610-51109-103	SOCIAL SECURITY	-	-	146	146	1	146	160	14	9.59%							
610-51109-104	RETIREMENT	-	-	132	132	1	132	146	14	10.61%							
610-51109-105	HEALTH INSURANCE	-	-	557	557	6	557	588	31	5.57%							
610-51109-107	LIFE INSURANCE	-	-	1	1	0	1	1	-	0.00%							
610-51109-108	DENTAL INSURANCE	-	-	38	38	0	38	38	-	0.00%							
610-51109-109	DISABILITY INSURANCE	-	-	4	4	0	4	5	1	25.00%							
<i>Orchard Lane</i>																	
610-51110-101	FULL-TIME WAGES	-	-	-	-	-	-	411	411	#DIV/0!							
610-51110-103	SOCIAL SECURITY	-	-	-	-	-	-	31	31	#DIV/0!							
610-51110-104	RETIREMENT	-	-	-	-	-	-	29	29	#DIV/0!							
610-51110-105	HEALTH INSURANCE	-	-	-	-	-	-	111	111	#DIV/0!							
610-51110-107	LIFE INSURANCE	-	-	-	-	-	-	-	-	#DIV/0!							
610-51110-108	DENTAL INSURANCE	-	-	-	-	-	-	7	7	#DIV/0!							
610-51110-109	DISABILITY INSURANCE	-	-	-	-	-	-	-	-	#DIV/0!							
610-51110-204	CONTRACTUAL SERVICES	-	-	-	-	-	-	7,650	7,650	#DIV/0!	Televising pipe inspection, soil borings						
<i>Bittersweet Court</i>																	
610-51114-101	FULL-TIME WAGES	-	-	-	-	-	-	1,234	1,234	#DIV/0!							
610-51114-103	SOCIAL SECURITY	-	-	-	-	-	-	95	95	#DIV/0!							
610-51114-104	RETIREMENT	-	-	-	-	-	-	85	85	#DIV/0!							
610-51114-105	HEALTH INSURANCE	-	-	-	-	-	-	344	344	#DIV/0!							
610-51114-107	LIFE INSURANCE	-	-	-	-	-	-	-	-	#DIV/0!							
610-51114-108	DENTAL INSURANCE	-	-	-	-	-	-	21	21	#DIV/0!							
610-51114-109	DISABILITY INSURANCE	-	-	-	-	-	-	2	2	#DIV/0!							
610-51114-204	CONTRACTUAL SERVICES	-	-	-	-	-	-	850	850	#DIV/0!	Televising pipe inspection, soil borings						
<i>Buchanan Street - OO to Main</i>																	
610-51222-101	FULL-TIME WAGES	-	-	-	-	1,386	1,455	-	-	#DIV/0!	Project closeout						
610-51222-103	SOCIAL SECURITY	-	-	-	-	104	109	-	-	#DIV/0!							
610-51222-104	RETIREMENT	-	-	-	-	98	103	-	-	#DIV/0!							
610-51222-105	HEALTH INSURANCE	-	-	-	-	423	444	-	-	#DIV/0!							
610-51222-107	LIFE INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!							
610-51222-108	DENTAL INSURANCE	-	-	-	-	26	27	-	-	#DIV/0!							
610-51222-109	DISABILITY INSURANCE	-	-	-	-	3	3	-	-	#DIV/0!							
610-51222-110	OVERTIME	-	-	-	-	28	29	-	-	#DIV/0!							
<i>Arthur Street</i>																	
610-51234-101	FULL-TIME WAGES	-	-	761	761	40	761	1,028	267	35.09%	Project planning						
610-51234-103	SOCIAL SECURITY	-	-	60	60	3	60	79	19	31.67%							
610-51234-104	RETIREMENT	-	-	52	52	3	52	71	19	36.54%							
610-51234-105	HEALTH INSURANCE	-	-	219	219	12	219	280	61	27.85%							
610-51234-107	LIFE INSURANCE	-	-	-	-	0	-	-	-	#DIV/0!							
610-51234-108	DENTAL INSURANCE	-	-	15	15	1	15	17	2	13.33%							
610-51234-109	DISABILITY INSURANCE	-	-	1	1	0	1	2	1	100.00%							
<i>Founders Estate</i>																	
610-51235-101	FULL-TIME WAGES	-	-	8,316	8,316	527	8,316	934	(7,382)	-88.77%	2024 Project						
610-51235-103	SOCIAL SECURITY	-	-	635	635	38	635	72	(563)	-88.66%							
610-51235-104	RETIREMENT	-	-	572	572	36	572	64	(508)	-88.81%							
610-51235-105	HEALTH INSURANCE	-	-	2,397	2,397	293	2,397	247	(2,150)	-89.70%							
610-51235-107	LIFE INSURANCE	-	-	4	4	0	4	-	(4)	-100.00%							
610-51235-108	DENTAL INSURANCE	-	-	161	161	20	161	16	(145)	-90.06%							
610-51235-109	DISABILITY INSURANCE	-	-	19	19	2	19	1	(18)	-94.74%							

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET							INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%			
		AMENDED		YTD 2024	ESTIMATED 2024	BUDGET 2025								
		ACTUAL 2022	ACTUAL 2023			BUDGET 2024	BUDGET 2024	BUDGET						
<i>County OO Sanitary Lining</i>														
610-51236-101	FULL-TIME WAGES	-	-	-	-	-	-	7,381	7,381	#DIV/0!	2025 Project			
610-51236-103	SOCIAL SECURITY	-	-	-	-	-	-	566	566	#DIV/0!				
610-51236-104	RETIREMENT	-	-	-	-	-	-	511	511	#DIV/0!				
610-51236-105	HEALTH INSURANCE	-	-	-	-	-	-	1,828	1,828	#DIV/0!				
610-51236-107	LIFE INSURANCE	-	-	-	-	-	-	3	3	#DIV/0!				
610-51236-108	DENTAL INSURANCE	-	-	-	-	-	-	111	111	#DIV/0!				
610-51236-109	DISABILITY INSURANCE	-	-	-	-	-	-	15	15	#DIV/0!				
610-51236-263	CONSTRUCTION	-	-	-	-	-	-	73,585	73,585	#DIV/0!				
<i>Fox Valley Tool and Die</i>														
610-51244-101	FULL-TIME WAGES	-	-	-	-	1,624	1,786	-	-	#DIV/0!	2024 Project			
610-51244-103	SOCIAL SECURITY	-	-	-	-	129	142	-	-	#DIV/0!				
610-51244-104	RETIREMENT	-	-	-	-	122	134	-	-	#DIV/0!				
610-51244-105	HEALTH INSURANCE	-	-	-	-	512	563	-	-	#DIV/0!				
610-51244-107	LIFE INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!				
610-51244-108	DENTAL INSURANCE	-	-	-	-	35	39	-	-	#DIV/0!				
610-51244-109	DISABILITY INSURANCE	-	-	-	-	4	4	-	-	#DIV/0!				
610-51244-110	OVERTIME	-	-	-	-	149	164	-	-	#DIV/0!				
Total Sewer Capital Expenses		-	16,009	16,009	5,648	21,013	100,713	84,704	529.10%					

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET								INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%			
		AMENDED				YTD 2024	ESTIMATED 2024	BUDGET 2025							
		ACTUAL 2022	ACTUAL 2023	BUDGET 2024	BUDGET 2024										
Sewer Financing															
610-53610-403	DEPRECIATION	239,757	249,404	250,000	250,000	187,497	250,000	255,000	5,000	2.00%					
610-53610-409	PAYMENT IN LIEU OF TAX	7,555	7,933	8,000	8,000	5,850	8,000	8,000	-	0.00%					
610-53610-427	INTEREST ON LONG TERM DEBT	5,771	4,600	3,600	3,600	3,400	3,400	2,400	(1,200)	-33.33%	Declining balance of debt				
610-53610-428	DEBT DISCOUNT AMORTIZATION	818	718	718	718	718	718	718	-	0.00%					
Total Sewer Financing		253,901	262,655	262,318	262,318	197,465	262,118	266,118	3,800	1.45%					
Sewer Treatment															
610-53611-204	CONTRACTUAL SERVICES	1,510	1,285	1,600	1,600	1,024	1,819	2,400	800	50.00%	Projected increase, 2024 actual increase was higher than budgeted				
610-53611-225	HOV METRO DISPOSAL FEES	2,479,261	2,487,107	2,780,203	2,780,203	1,515,677	2,310,000	2,375,000	(405,203)	-14.57%	Projected Volume less NE Landfill/OH Snap hauled and expected rate increase HOVMSD				
Total Sewer Treatment		2,480,770	2,488,392	2,781,803	2,781,803	1,516,700	2,311,819	2,377,400	(404,403)	-14.54%					
Sewer Collection															
610-53612-101	FULL-TIME WAGES	113,212	107,966	110,686	110,686	61,539	110,686	133,460	22,774	20.58%	COLA and step impact, focus on Inflow and Inflowtration				
610-53612-102	PART-TIME WAGES	447	-	1,000	1,000	-	500	500	(500)	-50.00%	Due to increased labor hours, decrease in part-time seasonal expected				
610-53612-103	SOCIAL SECURITY	8,044	7,906	8,584	8,584	4,436	8,584	10,286	1,702	19.83%	COLA and step impact, focus on Inflow and Inflowtration				
610-53612-104	RETIREMENT	7,084	7,168	7,595	7,595	4,231	7,595	9,248	1,653	21.76%	WRS Rate increase .05%, COLA/step impact and increased staff allocations				
610-53612-105	HEALTH INSURANCE	31,073	25,736	30,509	30,509	18,954	30,509	39,331	8,822	28.92%	Health rate increase ~9%, election changes, increased staff allocation				
610-53612-107	LIFE INSURANCE	73	56	60	60	35	60	67	7	11.67%	No rate increase but impact of increased staff allocation				
610-53612-108	DENTAL INSURANCE	2,228	2,165	2,462	2,462	1,372	2,462	2,485	23	0.93%	No rate increase but impact of increased staff allocation				
610-53612-109	DISABILITY INSURANCE	263	219	244	244	147	244	265	21	8.61%	No rate increase but impact of increased staff allocation				
610-53612-110	OVERTIME	569	87	500	500	-	500	500	-	0.00%					
610-53612-204	CONTRACTUAL SERVICES	5,674	10,672	15,000	15,000	12,028	15,000	15,400	400	2.67%					
610-53612-209	TELEPHONE LOCATES	20,127	6,405	5,000	5,000	2,699	5,000	5,000	-	0.00%					
610-53612-210	EQUIPMENT RENTAL	-	-	250	250	-	250	250	-	0.00%					
610-53612-211	RAILROAD EASEMENT	380	380	380	380	380	380	380	-	0.00%					
610-53612-212	CLOTHING ALLOWANCE	503	501	300	300	406	406	406	106	35.33%	Personnel allocation change, no change in rate				
610-53612-213	SAFETY EQUIPMENT	75	86	500	500	69	500	500	-	0.00%					
610-53612-216	CONSTRUCTION MATERIALS	137	-	2,000	2,000	-	2,000	2,000	-	0.00%					
610-53612-218	OPERATIONAL SUPPLIES	369	416	200	200	218	400	400	200	100.00%	Adjust to actual experience				
610-53612-221	SMALL EQUIPMENT	5,000	981	5,000	5,000	-	5,000	5,000	-	0.00%					
610-53612-227	PUBLIC INFORMATION	-	-	100	100	-	100	100	-	0.00%					
610-53612-247	VEHICLE	11,525	13,947	12,000	12,000	18,767	19,000	14,500	2,500	20.83%	More repairs to the jetter due to age of equipment				
610-53612-249	UTILITIES	768	779	700	700	-	700	700	-	0.00%					
610-53612-251	MAINTENANCE OF MAINS	3,529	4,199	3,000	3,000	1,892	3,000	3,000	-	0.00%					
610-53612-253	MAINTENANCE OF METERS	5,957	9,449	7,500	7,500	4,500	7,500	7,700	200	2.67%					
610-53612-256	MAINTENANCE-I & I	5,024	559	15,000	15,000	13,000	15,000	15,400	400	2.67%					
Total Sewer Collection		222,062	199,675	228,570	228,570	144,673	235,376	266,878	38,308	16.76%					
Sewer Customer A/R															
610-53613-101	FULL-TIME WAGES	27,944	28,482	35,090	35,090	23,983	35,090	37,914	2,824	8.05%	COLA and step impact, increased hours				
610-53613-102	PART-TIME WAGES	7,655	4,576	5,000	5,000	568	568	-	(5,000)	-100.00%	No part-time hours in 2025 AP Clerk is now full time				
610-53613-103	SOCIAL SECURITY	2,734	2,306	3,090	3,090	1,709	3,090	2,923	(167)	-5.40%	Reduction in parttime hours				
610-53613-104	RETIREMENT	2,045	2,115	2,442	2,442	1,662	2,442	2,656	214	8.76%	WRS Rate increase .05%, COLA/step impact and increased staff allocations				
610-53613-105	HEALTH INSURANCE	13,027	12,278	14,516	14,516	9,648	14,516	14,664	148	1.02%	Health rate increase average of 9% and election enrollment changes				
610-53613-107	LIFE INSURANCE	29	23	24	24	17	24	24	-	0.00%					
610-53613-108	DENTAL INSURANCE	714	685	715	715	432	715	602	(113)	-15.80%					
610-53613-109	DISABILITY INSURANCE	77	68	77	77	58	77	74	(3)	-3.90%					
610-53613-110	OVERTIME	291	130	300	300	97	300	300	-	0.00%					
610-53613-204	BILLING SERVICES	89,298	93,213	100,000	100,000	61,202	98,729	108,470	8,470	8.47%	MCO overall contract estimated at 2.93% increase, allocation of work				
610-53613-226	POSTAGE	4,500	4,527	4,990	4,990	2,942	4,613	4,990	-	0.00%					
610-53613-228	SERVICE FEE/FINANCE CHARGE UT	3,570	3,782	3,848	3,848	2,699	4,048	4,200	352	9.15%	PSN Fees - third party payment processor; ever increasing cost for credit card payments				
Total Sewer Customer A/R		151,883	152,185	170,092	170,092	105,016	164,212	176,817	6,725	3.95%					

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET							INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%			
		AMENDED			YTD 2024	ESTIMATED 2024	BUDGET 2025							
		ACTUAL 2022	ACTUAL 2023	BUDGET 2024										
Sewer Admin and General														
610-53614-101	FULL-TIME WAGES	51,718	56,786	66,987	66,987	47,463	66,987	76,566	9,579	14.30%	COLA and step impact, appropriate allocation of hours for engineering general			
610-53614-103	SOCIAL SECURITY	3,775	4,206	5,127	5,127	3,604	5,127	5,856	729	14.22%	Due to wage increases			
610-53614-104	RETIREMENT	(28,426)	25,373	4,620	4,620	3,275	4,620	5,318	698	15.11%	WRS Rate increase .05%, wage increase effects			
610-53614-105	HEALTH INSURANCE	9,032	9,009	11,004	11,004	8,176	11,004	12,621	1,617	14.69%	Health rate increase average of 9% and increase in hours			
610-53614-107	LIFE INSURANCE	26	21	27	27	19	27	27	-	0.00%	Decrease in rates from RFP process locked through 2027			
610-53614-108	DENTAL INSURANCE	697	769	806	806	616	806	836	30	3.72%	No rate increase but impact of election changes			
610-53614-109	DISABILITY INSURANCE	123	121	149	149	109	149	152	3	2.01%	Decrease in rates from RFP process locked through 2027 offset by hours increase			
610-53614-110	OVERTIME	131	27	-	-	-	-	-	-	#DIV/0!				
610-53614-201	TRAINING & CONFERENCE	621	162	750	750	-	600	750	-	0.00%				
610-53614-203	TELEPHONE	2,924	2,912	3,300	3,300	1,501	2,252	2,364	(936)	-28.36%	Decreased costs expected with Teams implementation and LC CAN impacts			
610-53614-204	CONTRACTUAL SERVICES	19,750	9,933	9,575	19,475	11,033	19,475	12,378	2,803	29.27%	GIS (\$10,000), Sewer Rate Study, Itron Shared w Water (\$2,078) EAP (\$300)			
610-53614-205	EQUIPMENT REPAIR	-	34	500	500	-	400	450	(50)	-10.00%	Based on experience			
610-53614-206	OFFICE SUPPLIES	2,207	2,207	2,496	2,496	1,351	2,400	2,510	14	0.56%				
610-53614-207	PRINTING & REPRODUCTION	1,319	2,458	3,000	3,000	1,255	2,600	2,800	(200)	-6.67%	Based on current use and updated allocation for Village Hall and MSB OH costs			
610-53614-208	BOOKS, SUBSCRIPTIONS	8,536	7,830	9,900	9,900	7,351	9,700	9,900	-	0.00%	CIVIC Systems allocation, GIS Software; Allocation decreased to 18% from 19% per 2023 audit			
610-53614-211	FOOD & PROVISIONS	35	61	50	50	26	50	50	-	0.00%				
610-53614-212	CLOTHING ALLOWANCE	-	-	-	-	224	224	224	224	#DIV/0!				
610-53614-213	SAFETY EQUIP/PROGRAM	1,203	1,363	1,200	1,200	464	1,300	1,350	150	12.50%	Update based on recent trends/needs			
610-53614-218	OPERATIONAL SUPPLIES	371	392	437	437	560	600	500	63	14.42%	Update based on recent trends/needs			
610-53614-221	SMALL EQUIPMENT	1,135	16	285	285	-	200	270	(15)	-5.26%	Computer and other work equipment needs for Deputy/Dir HR Position			
610-53614-226	POSTAGE	35	98	100	100	244	300	300	200	200.00%	Update based on recent trends/needs			
610-53614-227	PUBLIC INFORMATION	-	-	100	100	-	100	100	-	0.00%	Sewer Rate Study results			
610-53614-229	INVESTMENT SERVICES	2,672	3,667	2,900	2,900	2,996	3,800	3,800	900	31.03%	Level of cash reserves and allocation factor update			
610-53614-230	WORKERS COMPENSATION	6,180	8,037	6,143	6,143	5,760	5,760	6,952	809	13.17%	Exp mod decrease 1.24 to 1.0; Rebound now included by League offset with increase in wages			
610-53614-231	PROPERTY & LIABILITY INSURANCE	25,022	26,003	26,816	26,816	27,020	27,020	28,439	1,623	6.05%	Rising property values & ~9% increase, ~4% increase in auto physical liability & ~2% in other lines			
610-53614-239	RENT	8,177	8,628	8,632	8,632	6,471	8,632	8,177	(455)	-5.27%	Based on 2023 ACFR Property Base - 33% GF, 18% Sewer, 17% Water and 32% Storm			
610-53614-242	CUSTODIAL BLDG REPAIR/MAINT	5,983	10,829	3,000	3,000	710	9,800	4,850	1,850	61.67%	Based on 2023 ACFR Property Base - 33% GF, 18% Sewer, 17% Water and 32% Storm, VH Updates			
610-53614-243	CUSTODIAL-CONTRACTUAL	7,490	8,030	8,768	8,768	5,169	8,452	8,842	74	0.84%				
610-53614-244	CUSTODIAL-OPERATIONAL SUPPLIES	462	498	649	649	172	600	660	11	1.69%				
610-53614-245	CUSTODIAL-EQUIP REPAIR/MAINT	480	1,358	1,580	1,580	506	1,425	1,615	35	2.22%				
610-53614-249	BUILDING UTILITIES	12,886	12,663	14,408	14,408	7,476	13,450	14,148	(260)	-1.80%				
610-53614-262	LEGAL/AUDIT	16,209	26,214	18,000	18,000	14,382	19,200	18,000	-	0.00%	Landfill billing disputes settled/Audit/Customer open records and complaints			
610-53614-350	UNCOLLECTIBLE ACCOUNTS EXPENSE	13,162	-	-	-	-	-	-	-	#DIV/0!	Write off deferred special assessments in excess of ten years			
Total Sewer Admin and General		173,936	229,707	211,309	221,209	157,932	227,060	230,805	19,496	9.23%	NOTE: ALLOCATION TO UTILITIES SEPTEMBER NOT COMPLETED (70% 2022-2024; 67% 2025)			
Total Sewer Capital and Operating Expenses		3,282,552	3,332,615	3,670,101	3,680,001	2,127,433	3,221,598	3,418,731	(251,370)	-6.85%				
SEWER NET REVENUES/SOURCES (EXPENSES/USES)		62,083	996,862	(29,264)	(39,164)	485,296	700,200	1,330,473	1,359,737	-4646.45%				

**VILLAGE OF LTTL CHUTE
SEWER UTILITY**

	AMENDED						
	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	BUDGET 2024	ACTUAL 2024	ESTIMATED 2024	BUDGET 2025
OPERATING REVENUES							
Charges for Services	3,091,255	3,627,778	3,366,800	3,366,800	2,447,252	3,532,011	3,731,198
Other	46,194	7,511	9,500	9,500	3,600	7,200	7,200
Total Operating Revenue	3,137,448	3,635,290	3,376,300	3,376,300	2,450,852	3,539,211	3,738,398
OPERATING EXPENSES							
Operation and Maintenance	3,028,651	3,069,960	3,391,774	3,401,674	1,924,321	2,938,467	3,051,900
Depreciation	239,757	249,404	250,000	250,000	187,497	250,000	255,000
Total Operating Expenses	3,268,409	3,319,364	3,641,774	3,651,674	2,111,818	3,188,467	3,306,900
OPERATING INCOME	(130,960)	315,926	(265,474)	(275,374)	339,034	350,744	431,498
NON-OPERATING REVENUE (EXPENSES)							
Investment Income	(31,552)	189,357	25,000	25,000	160,341	152,050	31,800
Landfill Projection Estimate	-	-	-	-	-	-	-
Interest Expense	(6,589)	(5,318)	(4,318)	(4,318)	(4,118)	(4,118)	(3,118)
Other	2,509	121,816	1,537	1,537	1,537	1,537	1,006
Total Non-Operating Revenue (Expenses)	(35,632)	305,854	22,219	22,219	157,760	149,469	29,688
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(166,592)	621,781	(243,255)	(253,155)	496,794	500,213	461,186
CAPITAL CONTRIBUTIONS	236,233	383,013	238,000	238,000	-	229,000	978,000
TRANSFERS IN (OUT)	(7,555)	(7,933)	(8,000)	(8,000)	(5,850)	(8,000)	(8,000)
CHANGE IN NET POSITION	62,086	996,861	(13,255)	(23,155)	490,944	721,213	1,431,186
NET POSITION - BEGINNING OF YEAR AS RESTATED	17,803,913	17,865,999	18,862,860	18,862,860	18,862,860	18,862,860	19,584,073
NET POSITION - END OF YEAR	17,865,999	18,862,860	18,849,605	18,839,705	19,353,803	19,584,073	21,015,259
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES							
Change in Net Position	62,086	996,861	(13,255)	(23,155)	490,944	721,213	1,431,186
Noncash Items in Operating Income:							
Depreciation	239,757	249,404	250,000	250,000	187,497	250,000	255,000
Amortization	(1,691)	(121,098)	(819)	(819)	(819)	(819)	(288)
Deferred Special Assessment Write-Off	13,162	-	-	-	-	-	-
Capital Contributions	(236,233)	(383,013)	(238,000)	(238,000)	-	(229,000)	(978,000)
Long Term Debt	-	-	-	-	-	-	-
Fixed Assets	(314,866)	(464,481)	(16,009)	(16,009)	(5,648)	(21,013)	(100,713)
Principal Repayment	(47,131)	(47,684)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
NET CHANGE	(284,917)	229,989	(58,083)	(67,983)	631,974	680,381	567,185

**VILLAGE OF LITTLE CHUTE
SEWER UTILITY**

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>AMENDED BUDGET 2024</u>	<u>ACTUAL 2024</u>	<u>ESTIMATED 2024</u>	<u>BUDGET 2025</u>
KEY RATIOS							
Debt Coverage Ratio	1.67	16.28	0.21	(0.01)	14.82	16.24	15.50
<1 Insufficient							
1.00 - 1.25 Adequate							
1.26-1.50 Good							
>1.50 Strong							
Days Cash on Hand	430	443	429	428	483	483	550
<30 Days Insufficient							
30 to 60 Days Adequate							
60 to 120 Days Good							
>120 Days Strong							
Debt to Plant	1%	1%	1%	1%	1%	1%	0%
<40 Low							
40% to 60% Moderate							
60% to 80% Moderately High							
>80% High							
System Profit	10%	34%	7%	7%	28%	27%	45%
Return on Rate Base	0.44%	6.80%	-0.09%	-0.16%	3.41%	5.01%	9.94%

VILLAGE OF LITTLE CHUTE 2025 BUDGET
SEWER UTILITY
DEBT SCHEDULE

2019 Refunding

Year	Sanitary		
	Principal	Interest	Total
2025	35,000.00	2,400.00	37,400.00
2026	45,000.00	1,350.00	46,350.00
	80,000.00	3,750.00	83,750.00

TOTAL DEBT

Year	Sanitary		
	Principal	Interest	Total
2025	35,000.00	2,400.00	37,400.00
2026	45,000.00	1,350.00	46,350.00
	80,000.00	3,750.00	83,750.00

CATEGORY	Utility
DEPARTMENT	Water
ACCOUNT ORGANIZATION	620

MISSION:

To provide the Village of Little Chute safe and reliable water while dealing with high treatment and operating cost increases, increasing regulations from Department of Natural Resources (DNR) and Environmental Protection Agency (EPA) in addition to industry wide operator staffing shortages.

PERFORMANCE MEASUREMENTS

	Actual 2022	Actual 2023	Projected 2024	Target 2025
Capital Projects	\$508K	\$1,386K	\$632K	\$332K
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%
Cellular Endpoint Conversions	405	835	1490	2145

2025 GOALS

1. Complete scheduled tasks on time.
2. Complete over 655 meter changes including cellular endpoint conversions.
3. 100% Compliance on all DNR/EPA reporting and sampling requirements
4. Monitor rate of return to evaluate when a rate study should be conducted.
5. Develop program to replace all private and public lead services in the next ten years.

SIGNIFICANT PROGRAM/COST CHANGES

1. Increase meter and meter radio change outs for the next 5-6 years, replacing 15 to 20-year-old expiring meter radio heads.
2. Last 5-Year Increases:
 - a. 340 metered customers or a 7.2% increase
 - b. 167 million gallons per year or a 40.2% increase

PERSONNEL CHANGES/JUSTIFICATION

None

2024 ACHIEVEMENTS

1. Completed 100% of new DNR required lead service inventory audit.
2. Completed Part 1 of 2, UCMR5 (sample collection for 30 chemical contaminants)

between 2023 and 2025 using analytical methods developed by EPA. This action provides EPA and other interested parties with scientifically valid data on the national occurrence of these contaminants in drinking water.

3. Completed and managed all requirements set forth by the DNR for exceedance of the lead action level found in the water, including collecting (120) lead and copper samples from customers.
4. Discovered and repaired (4) system water leaks during leak detection efforts.

CAPITAL OUTLAY

1. Start new tower engineering and location search (\$100,000)
2. Holland Road watermain upsizing (\$112,000)
3. Supervisory Control and Data Acquisition (SCADA) System (\$60,000)
4. Well #4 Booster Pump VFD Installs (\$60,000).

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET							INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%											
		AMENDED			YTD 2024	ESTIMATED 2024	BUDGET 2025															
		ACTUAL 2022	ACTUAL 2023	BUDGET 2024																		
WATER UTILITY																						
Water Utility Revenues and Sources of Funds																						
620-32280	WELL PERMIT	800	800	800	800	700	700	900	100	12.50%	Removal of 1401 E Evergreen, Addition of Lexington wells											
620-32290	WATER LATERAL PERMIT	-	270	-	-	250	250	500	500	#DIV/0!	Founders Estates/Evantra											
620-34449	RESIDENTIAL-MULTI FAMILY	141,520	135,260	140,000	140,000	91,460	137,190	140,000	-	0.00%												
620-34450	METERED SALES - RESIDENTIAL	926,516	951,921	950,000	950,000	617,805	926,710	930,000	(20,000)	-2.11%	Efficiency fixtures, rainfall impacts											
620-34451	METERED SALES - COMMERCIAL	200,230	184,182	190,000	190,000	110,981	166,472	165,000	(25,000)	-13.16%												
620-34452	METERED SALES - INDUSTRIAL	499,963	707,294	600,000	600,000	488,022	720,000	720,000	120,000	20.00%	Agropur increased use with new plant											
620-34462	PRIVATE FIRE PROTECTION	65,309	72,771	65,000	65,000	48,521	72,000	70,000	5,000	7.69%												
620-34463	PUBLIC FIRE PROTECTION	428,175	428,471	428,000	428,000	313,748	445,000	450,000	22,000	5.14%												
620-34464	METERED SALES - PUBLIC AUTH.	50,759	61,176	50,000	50,000	28,914	44,000	45,000	(5,000)	-10.00%	Village use up - pool											
620-34470	FORFEITED DISCOUNTS(PENALTIES)	8,096	6,750	8,000	8,000	3,065	6,700	6,800	(1,200)	-15.00%												
620-34471	MISCELLANEOUS CHARGES	500	350	400	400	225	400	400	-	0.00%	NSF Fees - increases at tax roll time											
620-34472	TOWER LEASE	56,982	58,692	59,500	59,500	40,018	59,500	61,000	1,500	2.52%												
620-34473	RECONNECTION FEE	40	520	100	100	-	520	520	420	420.00%												
620-34475	OTHER OPERATING REVENUE	31,436	10,331	6,000	6,000	5,180	6,000	6,100	100	1.67%	TDS Metrocom Permits, Maint of Meters Sewer, Bulk Water											
620-36101	INTEREST ON INVESTMENTS	17,481	27,909	8,000	8,000	29,229	35,000	10,000	2,000	25.00%	Market and declining cash balance											
620-37902	SPECIAL CHARGES - INTEREST	276	105	300	300	-	150	150	(150)	-50.00%	Based on recent experience											
620-38621	DAMAGE TO VILLAGE PROPERTY	2,518	401	-	-	850	850	-	-	#DIV/0!												
620-39500	GAIN/LOSS ON INVESTMENTS	(45,000)	15,330	-	-	14,898	5,000	-	-	#DIV/0!	Market effects of pandemic, assets will be held to maturity so do not expect any realized losses											
620-39520	PREMIUM AMORTIZATION	10,876	9,440	7,372	7,372	12,352	12,352	9,892	2,520	34.18%												
620-39600	CAPITAL CONTRIBUTIONS	137,361	595,783	450,000	450,000	-	198,000	866,000	416,000	92.44%	22 Trailview III; 23 Randolph, 24 Evergreen III, Water Twr, Founders Est; 25 Water Tower Evantra											
Total Water Utility Revenues and Sources of Funds		2,533,836	3,267,754	2,963,472	2,963,472	1,806,219	2,836,794	3,482,262	518,790	17.51%	Decrease in contributed capital for 2024											

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET							INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%			
		AMENDED		YTD 2024	ESTIMATED 2024	BUDGET 2025								
		ACTUAL 2022	ACTUAL 2023			BUDGET 2024								
Water Capital Projects														
<i>Miami Circle</i>														
620-51109-101	FULL-TIME WAGES	-	-	1,999	1,999	20	1,999	2,094	95	4.75%	Project planning			
620-51109-103	SOCIAL SECURITY	-	-	152	152	1	152	160	8	5.26%				
620-51109-104	RETIREMENT	-	-	137	137	1	137	146	9	6.57%				
620-51109-105	HEALTH INSURANCE	-	-	581	581	6	581	588	7	1.20%				
620-51109-107	LIFE INSURANCE	-	-	1	1	0	1	1	-	0.00%				
620-51109-108	DENTAL INSURANCE	-	-	39	39	0	39	38	(1)	-2.56%				
620-51109-109	DISABILITY INSURANCE	-	-	4	4	0	4	5	1	25.00%				
<i>Orchard Lane</i>														
620-51110-101	FULL-TIME WAGES	-	-	-	-	-	-	411	411	#DIV/0!				
620-51110-103	SOCIAL SECURITY	-	-	-	-	-	-	31	31	#DIV/0!				
620-51110-104	RETIREMENT	-	-	-	-	-	-	29	29	#DIV/0!				
620-51110-105	HEALTH INSURANCE	-	-	-	-	-	-	111	111	#DIV/0!				
620-51110-107	LIFE INSURANCE	-	-	-	-	-	-	-	-	#DIV/0!				
620-51110-108	DENTAL INSURANCE	-	-	-	-	-	-	7	7	#DIV/0!				
620-51110-109	DISABILITY INSURANCE	-	-	-	-	-	-	-	-	#DIV/0!				
620-51110-204	CONTRACTUAL SERVICES	-	-	-	-	-	-	350	350	#DIV/0!	Soil borings			
<i>Bittersweet Court</i>														
620-51114-101	FULL-TIME WAGES	-	-	-	-	-	-	1,234	1,234	#DIV/0!				
620-51114-103	SOCIAL SECURITY	-	-	-	-	-	-	95	95	#DIV/0!				
620-51114-104	RETIREMENT	-	-	-	-	-	-	85	85	#DIV/0!				
620-51114-105	HEALTH INSURANCE	-	-	-	-	-	-	344	344	#DIV/0!				
620-51114-107	LIFE INSURANCE	-	-	-	-	-	-	-	-	#DIV/0!				
620-51114-108	DENTAL INSURANCE	-	-	-	-	-	-	21	21	#DIV/0!				
620-51114-109	DISABILITY INSURANCE	-	-	-	-	-	-	2	2	#DIV/0!				
620-51114-204	CONTRACTUAL SERVICES	-	-	-	-	-	-	150	150	#DIV/0!	Soil borings			
<i>Buchanan Street OO to Main</i>														
620-51222-101	FULL-TIME WAGES	-	-	-	-	1,645	1,727	-	-	#DIV/0!	Project completed			
620-51222-103	SOCIAL SECURITY	-	-	-	-	124	130	-	-	#DIV/0!				
620-51222-104	RETIREMENT	-	-	-	-	117	123	-	-	#DIV/0!				
620-51222-105	HEALTH INSURANCE	-	-	-	-	507	532	-	-	#DIV/0!				
620-51222-107	LIFE INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!				
620-51222-108	DENTAL INSURANCE	-	-	-	-	32	34	-	-	#DIV/0!				
620-51222-109	DISABILITY INSURANCE	-	-	-	-	4	4	-	-	#DIV/0!				
620-51222-110	OVERTIME	-	-	-	-	57	60	-	-	#DIV/0!				
<i>Arthur Street</i>														
620-51234-101	FULL-TIME WAGES	-	-	1,082	1,082	30	1,082	1,028	(54)	-4.99%	Project planning			
620-51234-103	SOCIAL SECURITY	-	-	82	82	2	82	79	(3)	-3.66%				
620-51234-104	RETIREMENT	-	-	74	74	2	74	71	(3)	-4.05%				
620-51234-105	HEALTH INSURANCE	-	-	313	313	9	313	280	(33)	-10.54%				
620-51234-107	LIFE INSURANCE	-	-	-	-	0	-	-	-	#DIV/0!				
620-51234-108	DENTAL INSURANCE	-	-	21	21	0	21	17	(4)	-19.05%				
620-51234-109	DISABILITY INSURANCE	-	-	2	2	0	2	2	-	0.00%				
<i>Founders Estate</i>														
620-51235-101	FULL-TIME WAGES	-	-	8,316	8,316	1,084	8,316	934	(7,382)	-88.77%				
620-51235-103	SOCIAL SECURITY	-	-	637	637	85	645	72	(565)	-88.70%				
620-51235-104	RETIREMENT	-	-	572	572	80	579	64	(508)	-88.81%				
620-51235-105	HEALTH INSURANCE	-	-	2,397	2,397	625	2,397	247	(2,150)	-89.70%				
620-51235-107	LIFE INSURANCE	-	-	4	4	1	4	-	(4)	-100.00%				
620-51235-108	DENTAL INSURANCE	-	-	161	161	44	161	16	(145)	-90.06%				
620-51235-109	DISABILITY INSURANCE	-	-	19	19	5	19	1	(18)	-94.74%				
620-51235-110	OVERTIME	-	-	-	-	71	100	-	-	#DIV/0!				

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET							INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%		
		AMENDED		YTD 2024		ESTIMATED 2024		BUDGET 2025					
		ACTUAL 2022	ACTUAL 2023	BUDGET 2024	BUDGET 2024	YTD 2024	ESTIMATED 2024	BUDGET 2025	BUDGET				
<i>Fox Valley Tool and Die</i>													
620-51244-101	FULL-TIME WAGES	-	-	-	-	1,433	1,576	-	-	#DIV/0!			
620-51244-103	SOCIAL SECURITY	-	-	-	-	119	131	-	-	#DIV/0!			
620-51244-104	RETIREMENT	-	-	-	-	112	123	-	-	#DIV/0!			
620-51244-105	HEALTH INSURANCE	-	-	-	-	461	507	-	-	#DIV/0!			
620-51244-107	LIFE INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!			
620-51244-108	DENTAL INSURANCE	-	-	-	-	31	34	-	-	#DIV/0!			
620-51244-109	DISABILITY INSURANCE	-	-	-	-	3	3	-	-	#DIV/0!			
620-51244-110	OVERTIME	-	-	-	-	194	213	-	-	#DIV/0!			
Total Water Capital Projects		-	-	16,593	16,593	6,907	21,907	8,713	-	0.00%			

2024 Project



ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET							INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%			
		AMENDED			YTD 2024	ESTIMATED 2024	BUDGET 2025							
		ACTUAL 2022	ACTUAL 2023	BUDGET 2024										
Water Financing Expense														
620-53600-403	DEPRECIATION	372,870	392,304	420,000	420,000	315,000	410,000	420,000	-	0.00%				
620-53600-404	DEPRECIATION CONTRIBUTED	112,984	105,818	125,000	125,000	93,600	105,000	110,000	(15,000)	-12.00%	Increased infrastructure contributed offset by TID is considered utility financed			
620-53600-408	TAXES	2,253	2,149	2,800	2,800	-	2,800	2,800	-	0.00%	PSC Charge			
620-53600-409	PAYMENT IN LIEU OF TAX	208,445	208,067	209,500	209,500	156,150	209,500	209,500	-	0.00%				
620-53600-425	PSC ANNUAL DEFERRED CREDIT	(31,400)	(31,400)	(328)	(328)	(243)	(328)	-	328	-100.00%	PSC Regulatory Liability fully amortized in 2024			
620-53600-427	INTEREST ON LONG TERM DEBT	50,751	44,192	57,426	57,426	49,010	59,050	51,084	(6,342)	-11.04%	Increase for 2023 Debt Issue			
620-53600-428	DEBT ISSUE COSTS/AMORTIZATION	1,236	9,611	781	781	781	781	511	(270)	-34.57%				
Total Water Financing Expense		717,139	730,741	815,179	815,179	614,297	786,803	793,895	(21,284)	-2.61%	Debt issue and increased capital assets			
Water Source Expense														
620-53604-101	FULL-TIME WAGES	-	78	-	-	-	-	-	-	#DIV/0!				
620-53604-103	SOCIAL SECURITY	-	6	-	-	-	-	-	-	#DIV/0!				
620-53604-104	RETIREMENT	-	5	-	-	-	-	-	-	#DIV/0!				
620-53604-105	HEALTH INSURANCE	-	19	-	-	-	-	-	-	#DIV/0!				
620-53604-107	LIFE INSURANCE	-	0	-	-	-	-	-	-	#DIV/0!				
620-53604-108	DENTAL INSURANCE	-	1	-	-	-	-	-	-	#DIV/0!				
620-53604-109	DISABILITY	-	0	-	-	-	-	-	-	#DIV/0!				
620-53604-116	MCO ALLOCATED	10,889	10,578	10,500	10,500	10,053	11,949	9,861	(639)	-6.09%	MCO Contract increase of 2.92%, pending contract terms			
620-53604-221	SMALL EQUIPMENT	13	-	2,500	2,500	142	500	2,500	-	0.00%				
620-53604-257	MAINTENANCE-WELLS	2,428	3,198	5,000	5,000	2,168	4,300	5,000	-	0.00%				
620-53604-302	EQUIPMENT REPLACEMENT	-	-	42,500	42,500	-	42,500	60,000	17,500	41.18%	Security \$10K in 2024, Well # 3 VFD \$32,500 carryover (24-25), Well # 4 VFD \$60,000			
Total Water Source Expense		13,330	13,885	60,500	60,500	12,362	59,249	77,361	16,861	27.87%	Variance due to project priorities			
Pumping Expense														
620-53624-101	FULL-TIME WAGES	4,994	4,001	5,438	5,438	3,766	5,438	4,577	(861)	-15.83%	Reduction in hour allocation			
620-53624-103	SOCIAL SECURITY	369	334	416	416	262	416	350	(66)	-15.87%	↓			
620-53624-104	RETIREMENT	322	267	375	375	260	375	318	(57)	-15.20%				
620-53624-105	HEALTH INSURANCE	951	443	240	240	880	1,000	1,054	814	339.17%	Health rate increase average of 9% plus election changes			
620-53624-107	LIFE INSURANCE	2	2	2	2	2	2	1	(1)	-50.00%	Decrease in rates from RFP process locked through 2027			
620-53624-108	DENTAL INSURANCE	73	64	85	85	62	85	68	(17)	-20.00%	No rate increase but impact of election changes			
620-53624-109	DISABILITY INSURANCE	13	9	12	12	9	12	9	(3)	-25.00%	Decrease in rates from RFP process locked through 2027 offset by hours increase			
620-53624-116	MCO ALLOCATED	38,705	38,644	38,000	38,000	37,128	43,116	39,444	1,444	3.80%	MCO Contract increase of 2.92%, pending contract terms			
620-53624-204	CONTRACTUAL SERVICES	21,743	-	-	-	-	-	-	-	#DIV/0!	2022 payment of special assessment Hartzheim Drive			
620-53624-221	SMALL EQUIPMENT	647	36	2,000	2,000	8	750	2,000	-	0.00%				
620-53624-248	GENERATOR FUEL AND MAINTENANCE	4,682	17,850	13,400	13,400	3,163	5,500	13,400	-	0.00%				
620-53624-249	POWER PURCHASED	157,009	181,916	174,070	174,070	121,290	179,136	182,773	8,703	5.00%	Pumping is up 5%, this should impact power consumption by 5%, new customers.			
620-53624-255	MAINTENANCE OF PLANT	1,228	5,175	6,500	6,500	2,181	4,500	6,500	-	0.00%				
620-53624-302	EQUIPMENT REPLACEMENT	-	-	48,750	58,900	725	54,000	85,000	36,250	74.36%	Booster Pmps # 1 and # 3 Replacement \$25,000; SCADA Upgrade \$60,000			
Total Pumping Expense		230,738	248,740	289,288	299,438	169,735	294,330	335,494	46,206	15.97%	Pumping up 5%, capital project impacts			
Water Treatment Expense														
620-53634-101	FULL-TIME WAGES	4,994	4,001	5,438	5,438	3,766	5,438	4,577	(861)	-15.83%	Reduction in hour allocation			
620-53634-103	SOCIAL SECURITY	369	334	416	416	262	416	350	(66)	-15.87%	↓			
620-53634-104	RETIREMENT	322	267	375	375	260	375	318	(57)	-15.20%				
620-53634-105	HEALTH INSURANCE	951	443	240	240	880	1,000	1,054	814	339.17%	Health rate increase average of 9% plus election changes			
620-53634-107	LIFE INSURANCE	2	2	2	2	2	2	1	(1)	-50.00%	Decrease in rates from RFP process locked through 2027			
620-53634-108	DENTAL INSURANCE	73	64	85	85	62	85	68	(17)	-20.00%	No rate increase but impact of election changes			
620-53634-109	DISABILITY INSURANCE	13	9	12	12	9	12	9	(3)	-25.00%	Decrease in rates from RFP process locked through 2027 offset by hours increase			
620-53634-116	MCO ALLOCATED	50,795	48,962	55,000	55,000	44,167	48,957	54,235	(765)	-1.39%	MCO Contract increase of 2.92%, pending contract terms			
620-53634-214	CHLORINE	17,171	20,784	21,693	21,693	19,824	26,566	26,085	4,392	20.25%	3% increase during 2024, 5% increase in pumping with project 3% increase for 2025 in Chlorine cost			
620-53634-220	SODIUM SILICATE	71,166	89,403	99,890	99,890	71,092	95,682	99,892	2	0.00%				
620-53634-221	SMALL EQUIPMENT	884	1,239	2,500	2,500	899	2,150	2,500	-	0.00%				
620-53634-224	SALT	201,907	308,591	280,475	280,475	202,739	284,240	311,622	31,147	11.11%	5% increase in pumping with project 3% increase for 2025 in Salt cost, will not have final salt cost for 2025			
620-53634-225	SANITARY DISCHARGE	17,276	183,480	182,000	182,000	138,437	199,894	207,847	25,847	14.20%	5% increase in pumping with decrease in softener efficacy, in sewer discharge rate			
620-53634-255	MAINTENANCE OF PLANT	10,601	5,327	24,000	24,000	6,977	22,000	24,000	-	0.00%				
620-53634-302	EQUIPMENT REPLACEMENT	-	-	-	32,500	725	19,000	35,000	35,000	#DIV/0!	Corrosion Control Chemical Conversion \$35,000;			
Total Water Treatment Expense		376,524	662,904	672,126	704,626	490,100	705,817	767,558	95,432	14.20%	Increased usage			

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET							INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%			
		AMENDED			YTD 2024	ESTIMATED 2024	BUDGET 2025							
		ACTUAL 2022	ACTUAL 2023	BUDGET 2024										
Water Distribution Expense														
620-53644-101	FULL-TIME WAGES	24,705	22,686	24,378	24,378	11,861	24,378	21,601	(2,777)	-11.39%	Staff allocation change with DPW merger			
620-53644-102	PART-TIME WAGES	905	1,447	3,000	3,000	656	1,500	1,500	(1,500)	-50.00%				
620-53644-103	SOCIAL SECURITY	2,221	1,815	2,110	2,110	897	1,980	1,769	(341)	-16.16%				
620-53644-104	RETIREMENT	1,883	1,485	1,680	1,680	820	1,682	1,480	(200)	-11.90%				
620-53644-105	HEALTH INSURANCE	6,994	4,715	5,420	5,420	3,670	5,420	6,094	674	12.44%	Enrollment election changes plus 9% increase in health rates			
620-53644-107	LIFE INSURANCE	18	10	12	12	6	12	8	(4)	-33.33%	Decrease in rates from RFP process locked through 2027			
620-53644-108	DENTAL INSURANCE	523	395	481	481	246	481	370	(111)	-23.08%	No rate increase but impact of election changes			
620-53644-109	DISABILITY INSURANCE	71	47	54	54	29	54	41	(13)	-24.07%	Decrease in rates from RFP process locked through 2027 offset by hours increase			
620-53644-110	OVERTIME	-	-	200	200	-	-	-	(200)	-100.00%	No overtime anticipated			
620-53644-115	MCO CONTRACT	-	-	-	-	79,846	-	-	-	#DIV/0!	Clearing account - \$0 at year end. Amount prepaid for following month shows midyear			
620-53644-116	MCO - TANKS	20,812	9,270	9,000	9,000	8,304	15,989	24,652	15,652	173.91%	MCO overall contract estimated at 2.92% increase plus allocation work priorities			
620-53644-117	MCO - METERS	87,516	93,213	100,000	100,000	61,145	98,729	108,470	8,470	8.47%				
620-53644-118	MCO - MAINS	80,594	103,022	100,000	100,000	58,931	102,482	83,818	(16,182)	-16.18%				
620-53644-119	MCO - SERVICES	31,929	30,796	27,895	27,895	19,562	26,748	24,652	(3,243)	-11.63%				
620-53644-120	MCO - HYDRANTS	40,426	37,727	38,661	38,661	18,892	32,656	39,444	783	2.03%				
620-53644-204	WATER TESTING	3,798	13,939	7,500	7,500	9,873	21,000	17,300	9,800	130.67%	New portable Colorimeter \$3000, Testing supplies and shipping cost, DNR/EPA Requirements for 2025			
620-53644-209	TELEPHONE LOCATES	35,891	14,204	15,000	15,000	6,676	12,000	15,000	-	0.00%				
620-53644-212	CLOTHING ALLOWANCE	120	120	-	-	-	-	-	-	#DIV/0!				
620-53644-213	SAFETY EQUIPMENT	19	-	1,000	1,000	289	500	1,000	-	0.00%				
620-53644-216	CONSTRUCTION MATERIALS	-	-	-	-	-	-	-	-	#DIV/0!				
620-53644-218	OPERATIONAL SUPPLIES	1,432	1,148	5,000	5,000	713	4,100	5,000	-	0.00%				
620-53644-221	SMALL EQUIPMENT	2,316	2,666	5,000	5,000	1,732	5,105	5,000	-	0.00%				
620-53644-225	SCADA	584	1,755	35,000	35,000	-	15,000	15,000	(20,000)	-57.14%	Decreased Programming needs			
620-53644-247	VEHICLE	14,471	13,376	15,000	15,000	8,976	16,500	16,500	1,500	10.00%	Increase due to fuel consumption			
620-53644-250	MAINTENANCE OF TANKS	18,381	7,770	30,000	30,000	3,504	19,000	40,000	10,000	33.33%	Reservoir #2 Inspection/Repairs \$15,000, Tower # 1 Ped. Light Replacement \$20,000, General Maint. \$			
620-53644-251	MAINTENANCE OF MAINS	31,358	38,101	64,000	64,000	30,937	69,000	69,000	5,000	7.81%	Increase due to contractor invoicing and parts			
620-53644-252	MAINTENANCE OF SERVICES	18,823	9,345	22,000	22,000	18,821	23,000	25,000	3,000	13.64%	Increase due to contractor invoicing and parts			
620-53644-253	MAINTENANCE OF METERS	4,466	2,736	5,000	5,000	4,919	5,000	5,000	-	0.00%				
620-53644-254	MAINTENANCE OF HYDRANTS	16,785	1,861	30,000	30,000	29,196	30,000	30,000	-	0.00%				
620-53644-255	BACKFLOW INSPECTION	608	-	500	500	-	-	250	(250)	-50.00%	Decrease in materials needed			
620-53644-301	NEW EQUIPMENT	-	-	321,000	360,700	260,859	360,700	299,700	(21,300)	-6.64%	Tower # 1 Gen \$12,500; 5/8" Meter Cellular Conv \$220,665; 1.5" & 2" Meters \$28,335; Estimated New Meter Install \$21,000; (4) New Hydrants \$17,200;			
Total Water Distribution Expense		447,649	413,649	868,891	908,591	641,360	893,016	857,649	(11,242)	-1.29%				
Customer A/R Expense														
620-53904-101	FULL-TIME WAGES	27,924	28,482	35,090	35,090	23,983	35,090	37,914	2,824	8.05%	COLA and step impact, allocation of AP Clerk impacted by change from 1 FTE vs .75FTE			
620-53904-102	PART-TIME WAGES	7,655	4,576	5,000	5,000	568	568	-	(5,000)	-100.00%	AP Clerk full time vs .75 FTE in past			
620-53904-103	SOCIAL SECURITY	2,724	2,306	3,090	3,090	1,709	2,751	2,923	(167)	-5.40%	Impact of wage allocations and part-time decrease			
620-53904-104	RETIREMENT	2,035	2,115	2,442	2,442	1,662	2,442	2,656	214	8.76%	WRS Rate increase .05%, wage increase effects			
620-53904-105	HEALTH INSURANCE	12,977	12,278	14,516	14,516	9,648	14,516	14,664	148	1.02%	Health rate increase average of 9% plus impact of election changes			
620-53904-107	LIFE INSURANCE	29	23	24	24	17	24	24	-	0.00%	Decrease in rates from RFP process locked through 2027			
620-53904-108	DENTAL INSURANCE	712	685	715	715	432	715	602	(113)	-15.80%	No rate increase but impact of election changes			
620-53904-109	DISABILITY INSURANCE	77	68	77	77	58	77	74	(3)	-3.90%	Decrease in rates from RFP process locked through 2027 offset by hours increase			
620-53904-110	OVERTIME	149	130	300	300	97	300	300	-	0.00%	Workflow management			
620-53904-201	TRAINING & CONFERENCES	-	-	1,000	1,000	-	400	1,000	-	0.00%	Waiting on PSC offering of training for Utility Billing Clerk			
620-53904-204	CONTRACTUAL SERVICES	1,873	300	2,040	2,040	-	2,040	2,100	60	2.94%	Itron Support split with Water			
620-53904-206	OFFICE SUPPLIES	1,372	1,479	1,750	1,750	858	1,600	1,750	-	0.00%				
620-53904-214	METER READING CELLULAR	1,507	6,921	12,700	12,700	8,036	12,000	19,320	6,620	52.13%	Cellular Read Costs - increased installation of cellular endpoints			
620-53904-226	POSTAGE	4,716	4,600	5,180	5,180	2,942	4,850	5,200	20	0.39%	Postage cost, increased finals			
620-53904-228	SERVICE FEE/FINANCE CHARGE UT	3,570	3,782	3,900	3,900	2,699	4,025	4,175	275	7.05%	Credit card fees increasing via PSN Portal for customer payment			
Total Customer A/R Expense		67,319	67,745	87,824	87,824	52,709	81,398	92,702	4,878	5.55%	FTE increase, COLA and Step along with cellular changeout of meters			

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET								INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%			
		AMENDED				YTD 2024	ESTIMATED 2024	BUDGET 2025							
		ACTUAL 2022	ACTUAL 2023	BUDGET 2024	BUDGET 2024										
Admin and General Expense															
620-53924-101	FULL-TIME WAGES	33,514	36,052	46,593	46,593	33,426	46,593	55,735	9,142	19.62%	COLA and step impact, appropriate allocation of hours for engineering general				
620-53924-103	SOCIAL SECURITY	2,598	2,867	3,718	3,718	2,676	3,718	4,415	697	18.75%	Impact of wage increase				
620-53924-104	RETIREMENT	(18,956)	16,195	3,213	3,213	2,306	3,213	3,872	659	20.51%	WRS Rate increase .05%, wage increase effects				
620-53924-105	HEALTH INSURANCE	5,388	5,729	7,423	7,423	5,583	7,423	8,757	1,334	17.97%	Health rate increase average of 9% plus increased hours				
620-53924-107	LIFE INSURANCE	18	17	21	21	16	21	22	1	4.76%	Decrease in rates from RFP process locked through 2027 plus impact of hours allocation				
620-53924-108	DENTAL INSURANCE	517	619	657	657	510	657	692	35	5.33%	No rate increase but impact of increased wages				
620-53924-109	DISABILITY INSURANCE	73	78	104	104	76	104	111	7	6.73%	Decrease in rates from RFP process locked through 2027 plus impact of hours allocation				
620-53924-112	COMMISSION PER DIEM	2,050	2,050	2,000	2,000	1,600	2,000	2,000	0	0.00%					
620-53924-201	TRAINING & CONFERENCE	687	100	2,000	2,000	1,045	1,800	3,000	1,000	50.00%	Commission members interest in attending conference in 2025				
620-53924-203	TELEPHONE	6,260	6,223	7,064	7,064	3,637	6,300	6,000	(1,064)	-15.06%	Removal of Spectrum service of internet				
620-53924-204	CONTRACTUAL SERVICES	6,665	9,144	29,175	29,175	2,925	12,175	24,300	(4,875)	-16.71%	GIS \$10,000, Village Hall OH Allocation, ERP Rev \$5000, Large Meters/Pump \$5000, EAP \$300				
620-53924-205	EQUIPMENT REPAIR	-	33	2,000	2,000	-	500	2,000	-	0.00%					
620-53924-206	OFFICE SUPPLIES	4,243	1,921	2,500	2,500	872	2,240	2,500	-	0.00%					
620-53924-207	PRINTING & REPRODUCTION	1,224	2,368	2,675	2,675	1,206	2,470	2,675	-	0.00%	Recent experience with impact of multifunctional device contract change				
620-53924-208	BOOKS, SUBSCRIPTIONS	9,993	10,157	11,000	11,000	8,039	10,850	11,250	250	2.27%	GIS Allocation, CIVIC System Allocation, AWWA, WI Rural Water Association				
620-53924-211	FOOD & PROVISION	32	18	50	50	25	50	50	-	0.00%					
620-53924-212	CLOTHING ALLOWANCE	-	-	-	-	224	224	244	244	#DIV/0!					
620-53924-213	SAFETY EQUIP/PROGRAM	1,118	1,313	1,040	1,040	447	1,000	1,100	60	5.77%	Cost of equipment and needs				
620-53924-218	OPERATIONAL SUPPLIES	305	377	415	415	538	575	600	185	44.58%	Cost of supplies and needs				
620-53924-221	SMALL EQUIPMENT	1,072	15	1,000	1,000	-	750	1,000	-	0.00%	Share of cost of new printer for customer service area				
620-53924-226	POSTAGE	343	458	624	624	446	624	640	16	2.56%					
620-53924-227	PUBLIC INFORMATION	-	-	100	100	-	100	100	-	0.00%					
620-53924-229	INVESTMENT SERVICES	1,736	1,853	2,000	2,000	1,470	1,925	2,050	50	2.50%	Decreasing cash balances in Water				
620-53924-230	WORKERS COMPENSATION	2,712	4,246	2,630	2,630	2,480	2,480	1,951	(679)	-25.82%	Exp mod decrease 1.24 to 1.0; Rebound now included by League				
620-53924-231	PROPERTY & LIABILITY INSURANCE	17,749	20,743	22,663	22,663	22,055	22,055	24,338	1,675	7.39%	Rising property values & ~9% increase, ~4% increase in auto physical liability & ~2% in other lines				
620-53924-239	OFFICE RENT	7,723	8,184	8,177	8,177	6,138	8,177	7,723	(454)	-5.55%	Based on 2023 ACFR Property Base - 33% GF, 18% Sewer, 17% Water and 32% Storm				
620-53924-240	COMPUTER MAINTENANCE	-	1,974	5,000	5,000	-	1,500	2,500	(2,500)	-50.00%	Replace (1) computer and workstation in 2025, 2024 repurposed and added scanner				
620-53924-242	CUSTODIAL BUILDING REPAIR/MAIN	5,555	10,428	4,200	4,200	683	9,800	7,200	3,000	71.43%	All yrs: Village Hall and MSB Allocation, updates at Village Hall				
620-53924-243	CUSTODIAL - CONTRACTUAL	7,527	7,725	8,306	8,306	4,975	7,825	7,879	(427)	-5.14%					
620-53924-244	CUSTODIAL SERVICES	429	478	800	800	165	625	800	-	0.00%					
620-53924-245	CUSTODIAL-EQUIP REPAIR/MAINT	446	1,307	1,497	1,497	489	1,380	1,425	(72)	-4.81%					
620-53924-249	UTILITIES	11,970	12,199	13,649	13,649	7,199	12,750	13,362	(287)	-2.10%					
620-53924-262	LEGAL/AUDIT	9,165	11,621	15,000	15,000	8,560	14,750	40,000	25,000	166.67%	Legal & PSC charges for investigations, Water Rate Study potential (\$30K - carryover) audit fees				
620-53924-350	UNCOLLECTIBLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!	Write off deferred special assessments in excess of ten years				
Total Admin and General Expense		122,156	176,492	207,294	207,294	119,812	186,654	240,291	32,997	15.92%	NOTE: ALLOCATION TO UTILITIES SEPTEMBER NOT COMPLETED (70% 2022-2024; 67% 2025)				
Total Water Capital and Operating Expenses		1,974,854	2,314,156	3,017,695	3,100,045	2,107,281	3,029,174	3,173,663	163,848	5.43%					
WATER NET REVENUES/SOURCES (EXPENSES/USES)		558,982	953,598	(54,223)	(136,573)	(301,062)	(192,380)	308,599	354,942	-654.60%					

**VILLAGE OF LTTL CHUTE
WATER UTILITY**

	AMENDED						
	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	BUDGET 2024	ACTUAL 2024	ESTIMATED 2024	BUDGET 2025
OPERATING REVENUES							
Charges for Services	2,313,270	2,541,875	2,423,800	2,423,800	1,700,151	2,512,072	2,520,900
Other	97,054	76,912	74,000	74,000	48,738	73,370	75,320
Total Operating Revenue	2,410,324	2,618,789	2,497,800	2,497,800	1,748,889	2,585,442	2,596,220
OPERATING EXPENSES							
Operation and Maintenance	1,259,971	1,585,567	1,776,473	1,776,473	1,223,768	1,747,064	1,894,155
Depreciation	485,854	498,122	545,000	545,000	408,600	515,000	530,000
Total Operating Expenses	1,745,825	2,083,689	2,321,473	2,321,473	1,632,368	2,262,064	2,424,155
OPERATING INCOME	664,500	535,099	176,327	176,327	116,521	323,378	172,065
NON-OPERATING REVENUE (EXPENSES)							
Investment Income	(27,243)	43,345	8,300	8,300	44,127	40,150	10,150
Interest Expense	(41,110)	(44,364)	(50,835)	(50,835)	(37,438)	(47,479)	(41,703)
Emergency Federal Grant	-	-	-	-	-	-	-
Other	2,518	401	-	-	850	850	-
Total Non-Operating Revenue (Expenses)	(65,835)	(618)	(42,535)	(42,535)	7,539	(6,479)	(31,553)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	598,664	534,482	133,792	133,792	124,061	316,899	140,512
CAPITAL CONTRIBUTIONS	137,361	595,783	450,000	450,000	-	198,000	866,000
TRANSFERS IN (OUT)	(208,445)	(208,067)	(209,500)	(209,500)	(156,150)	(209,500)	(209,500)
CHANGE IN NET POSITION	527,580	922,198	374,292	374,292	(32,089)	305,399	797,012
NET POSITION - BEGINNING OF YEAR AS RESTATED	13,759,692	14,287,272	15,209,470	15,209,470	15,209,470	15,209,470	15,514,869
NET POSITION - END OF YEAR	14,287,272	15,209,470	15,583,762	15,583,762	15,177,380	15,514,869	16,311,881
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES							
Operating Income	527,580	922,198	374,292	374,292	(32,089)	305,399	797,012
Noncash Items in Operating Income:							
Depreciation	485,854	498,122	545,000	545,000	408,600	515,000	530,000
Amortization	(9,641)	171	(6,591)	(6,591)	(11,572)	(11,571)	(9,381)
Deferred Special Assessment Write-Off	-	-	-	-	-	-	-
Capital Contributions	(137,361)	(595,783)	(450,000)	(450,000)	-	(198,000)	(866,000)
Long Term Debt	-	-	470,000	470,000	470,000	470,000	-
Fixed Assets	(152,288)	(482,847)	(428,843)	(511,193)	(269,216)	(498,107)	(488,413)
Principal Repayment	(389,547)	(392,950)	(318,432)	(318,432)	(318,432)	(318,432)	(354,517)
NET CHANGE	324,597	(51,089)	185,426	103,076	247,291	264,289	(391,299)

**VILLAGE OF LTTL CHUTE
WATER UTILITY**

	AMENDED						
	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	BUDGET 2024	ACTUAL 2024	ESTIMATED 2024	BUDGET 2025
KEY RATIOS							
Debt Coverage Ratio							
<1 Insufficient	2.49	2.93	1.91	1.91	1.49	2.30	1.90
1.00 - 1.25 Adequate							
1.26-1.50 Good							
>1.50 Strong							
Days Cash on Hand							
<30 Days Insufficient	174	104	142	123	162	162	77
30 to 60 Days Adequate							
60 to 120 Days Good							
>120 Days Strong							
Debt to Plant							
<40 Low	17%	12%	12%	12%	12%	12%	10%
40% to 60% Moderate							
60% to 80% Moderately High							
>80% High							
System Profit							
	42%	54%	37%	37%	22%	32%	51%
Return on Rate Base							
	5.15%	3.95%	2.64%	2.64%	1.84%	3.76%	2.46%

VILLAGE OF LITTLE CHUTE 2025 BUDGET

WATER UTILITY
DEBT SCHEDULE

2014A Issue			2017B Issue			2016 Water Revenue					
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total	
	Principal	Interest				Principal	Interest				
2025	-	-	1,691.11	154.68	1,845.79	80,000.00	2,280.00	82,280.00			
2026	-	-	1,711.73	103.94	1,815.67	80,000.00	760.00	80,760.00			
2027	-	-	1,752.96	52.58	1,805.54	-	-	-			
	-	-	5,155.80	311.20	5,467.00	160,000.00	3,040.00	163,040.00			
2017 Safe Drinking Bonds			2019A Issue			2019 Refunding			Water		
Year	Water		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	
	Principal	Interest									
2025	58,990.57	14,499.38	73,489.95	40,000.00	5,800.00	45,800.00	55,000.00	3,300.00	58,300.00		
2026	60,028.80	13,451.99	73,480.79	40,000.00	4,600.00	44,600.00	55,000.00	1,650.00	56,650.00		
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	-	-	-	-	-	-		
	853,323.06	101,285.35	954,608.41	200,000.00	17,000.00	217,000.00	110,000.00	4,950.00	114,950.00		
2020 Issue			2023 Issue			TOTAL DEBT			Water		
Year	Water		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	
	Principal	Interest									
2025	55,000.00	4,550.00	59,550.00	40,000.00	20,500.00	60,500.00	330,681.68	51,084.06	381,765.74		
2026	55,000.00	3,450.00	58,450.00	40,000.00	18,500.00	58,500.00	331,740.53	42,515.93	374,256.46		
2027	55,000.00	2,350.00	57,350.00	40,000.00	16,500.00	56,500.00	197,838.27	34,688.77	232,527.04		
2028	60,000.00	1,800.00	61,800.00	45,000.00	14,500.00	59,500.00	207,160.41	29,801.63	236,962.04		
2029	60,000.00	1,200.00	61,200.00	45,000.00	12,250.00	57,250.00	208,254.43	24,647.98	232,902.41		
2030	60,000.00	600.00	60,600.00	45,000.00	10,000.00	55,000.00	169,367.71	19,674.91	189,042.62		
2031	-	-	50,000.00	7,750.00	57,750.00	115,500.58	15,682.06	131,182.64			
2032	-	-	50,000.00	5,250.00	55,250.00	116,653.39	12,019.11	128,672.50			
2033	-	-	55,000.00	2,750.00	57,750.00	122,826.49	8,335.69	131,162.18			
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			
	345,000.00	13,950.00	358,950.00	410,000.00	108,000.00	518,000.00	2,083,478.86	248,536.55	2,332,015.41		

CATEGORY	Public Works
DEPARTMENT	Storm Sewer
ACCOUNT ORGANIZATION	630

MISSION:

Operate a storm water drainage system that provides safe, dependable surface drainage in each neighborhood that can be maintained easily and at a reasonable cost. Provide planning for new developments that will not have a negative impact on existing neighborhoods including a flood protection system that will protect the residents. Improve the quality of storm water runoff working with the Northeast Wisconsin Storm Water Consortium in compliance with Environmental Protection Agency and the Wisconsin Department of Natural Resources regulations.

PERFORMANCE MEASUREMENTS

	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Projected 2024</u>	<u>Target 2025</u>
Labor hours spent on pond maintenance	410	435	435	435
Street sweeping tonnage	169	210	200	200
Billed out storm laterals	None	5	15	15
Lineal feet of storm main installed	798	6,781	7,403	8,313
Vertical feet of storm manholes installed	53	253	295	247
Number of storm inlets installed	7	58	35	22
Parcels receiving new storm laterals	0	31	63	31

2025 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 to remove unwanted species and pests from ponds.
5. Continue maintaining native prairie plants around ponds.
6. Do control burn around storm ponds to help native prairie plants grow.
7. Continue maintaining aquatic plants in ponds.
8. Encourage employee education.
9. Review site plans and issue erosion control permits.

SIGNIFICANT PROGRAM/COST CHANGES

Purchase of boat and accessories for dredging, invasive vegetation, and embankment work.

PERSONNEL CHANGES/JUSTIFICATION

None

2024 ACHIEVEMENTS

1. Inspected and cleaned storm basins on public streets.
2. Removed unwanted species around ponds to ensure aquatic plants growth.
3. Transplanted aquatic plants to help reduce the cost of new plants.
4. Reviewed site plans and issued erosion control permits.
5. Swept streets at regular intervals to provide a clean environment and reduce sediment going into our waterways.

CAPITAL OUTLAY

Stormwater Infrastructure:

- a. Ebben Storm Phase IV (Holland Road to Cherryvale Avenue) \$2,042,000
- b. Trash Pump (addition to fleet) \$60,000

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET							INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%			
		AMENDED			YTD 2024	ESTIMATED 2024	BUDGET 2025							
		ACTUAL 2022	ACTUAL 2023	BUDGET 2024										
STORMWATER UTILITY														
630-32290	STORMWATER PERMITS	8,159	14,133	7,000	7,000	7,167	9,962	8,000	1,000	14.29%	Varies based on development			
630-33290	STATE GRANT	117,800	-	-	-	-	-	-	-	#DIV/0!	Vandenbroek Pond			
630-34449	RESIDENTIAL-MULTI FAMILY	81,609	83,414	82,000	82,000	55,845	83,000	83,500	1,500	1.83%				
630-34450	RESIDENTIAL	356,723	344,742	355,000	355,000	229,034	345,000	347,000	(8,000)	-2.25%				
630-34451	COMMERCIAL	549,915	576,440	565,000	565,000	398,195	575,000	580,000	15,000	2.65%	Increased development			
630-34452	INDUSTRIAL	159,842	188,733	175,000	175,000	138,262	195,000	200,000	25,000	14.29%	Increased development			
630-34464	PUBLIC AUTHORITY	118,481	138,676	125,000	125,000	92,513	138,000	138,000	13,000	10.40%	Outagamie County Landfill aerial audit correction increasing impervious area			
630-34470	FORFEITED DISCOUNTS(PENALTIES)	4,629	2,699	3,800	3,800	1,684	2,700	2,800	(1,000)	-26.32%				
630-34475	OTHER OPERATING REVENUE	32,345	38,900	500	500	-	400	500	-	0.00%	TDS Metrocom Permits			
630-34521	MISC NON OPERATING INC-UTILIT	-	16,432	-	-	366	366	-	-	#DIV/0!				
630-36101	INTEREST ON INVESTMENTS	45,071	76,893	25,000	25,000	97,502	120,000	35,000	10,000	40.00%				
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	278	148	40	40	21	130	125	85	212.50%	Amount of outstanding storm assessments decreasing			
630-38621	DAMAGE TO VILLAGE PROPERTY	-	-	-	-	14,057	14,057	-	-	#DIV/0!	Insurance reimbursement April storm event			
630-39500	GAIN/LOSS ON INVESTMENTS	(161,999)	49,715	-	-	44,694	10,000	-	-	#DIV/0!	Unrealized loss only due to markets; assets planned to be held to maturity			
630-39519	INTEREST INCOME	3,505	2,917	-	-	391	391	-	-	#DIV/0!	Spiering's Bankruptcy settled			
630-39600	CAPITAL CONTRIBUTIONS	142,624	1,109,834	1,030,000	1,030,000	-	337,000	2,539,000	1,509,000	146.50%	22 Quiet Zone & Cherryvale 23 Randolph, 24 Evergreen Dr III & Founders Est; 24 Eben IV			
Total Stormwater Revenue and Sources of Funds		1,485,428	2,670,122	2,394,785	2,394,785	1,097,363	1,857,451	3,960,370	1,565,585	65.37%				

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET							INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%			
		AMENDED		YTD 2024	ESTIMATED 2024	BUDGET 2025								
		ACTUAL 2022	ACTUAL 2023			BUDGET 2024	BUDGET 2024	BUDGET 2025						
Stormwater Capital Projects														
<i>Miami Circle</i>														
630-51109-101	FULL-TIME WAGES	-	-	1,839	1,839	-	1,839	3,286	1,447	78.68%	Project planning			
630-51109-103	SOCIAL SECURITY	-	-	140	140	-	140	251	111	79.29%				
630-51109-104	RETIREMENT	-	-	126	126	-	126	228	102	80.95%				
630-51109-105	HEALTH INSURANCE	-	-	534	534	-	534	903	369	69.10%				
630-51109-107	LIFE INSURANCE	-	-	1	1	-	1	1	-	0.00%				
630-51109-108	DENTAL INSURANCE	-	-	36	36	-	36	56	20	55.56%				
630-51109-109	DISABILITY INSURANCE	-	-	3	3	-	3	6	3	100.00%				
<i>Orchard Lane</i>														
630-51110-101	FULL-TIME WAGES	-	-	-	-	-	-	411	411	#DIV/0!	Project planning			
630-51110-103	SOCIAL SECURITY	-	-	-	-	-	-	31	31	#DIV/0!				
630-51110-104	RETIREMENT	-	-	-	-	-	-	29	29	#DIV/0!				
630-51110-105	HEALTH INSURANCE	-	-	-	-	-	-	111	111	#DIV/0!				
630-51110-107	LIFE INSURANCE	-	-	-	-	-	-	-	-	#DIV/0!				
630-51110-108	DENTAL INSURANCE	-	-	-	-	-	-	7	7	#DIV/0!				
630-51110-109	DISABILITY INSURANCE	-	-	-	-	-	-	-	-	#DIV/0!				
630-51110-204	CONTRACTUAL SERVICES	-	-	-	-	-	-	1,350	1,350	#DIV/0!	Televising pipe inspection, soil borings			
<i>Bittersweet Court</i>														
630-51114-101	FULL-TIME WAGES	-	-	-	-	-	-	1,234	1,234	#DIV/0!	Project planning			
630-51114-103	SOCIAL SECURITY	-	-	-	-	-	-	95	95	#DIV/0!				
630-51114-104	RETIREMENT	-	-	-	-	-	-	85	85	#DIV/0!				
630-51114-105	HEALTH INSURANCE	-	-	-	-	-	-	344	344	#DIV/0!				
630-51114-107	LIFE INSURANCE	-	-	-	-	-	-	-	-	#DIV/0!				
630-51114-108	DENTAL INSURANCE	-	-	-	-	-	-	21	21	#DIV/0!				
630-51114-109	DISABILITY INSURANCE	-	-	-	-	-	-	2	2	#DIV/0!				
630-51114-204	CONTRACTUAL SERVICES	-	-	-	-	-	-	150	150	#DIV/0!	Soil borings			
<i>Pheasant Run</i>														
630-51140-101	FULL-TIME WAGES	-	-	15,132	15,132	-	-	-	(15,132)	-100.00%	Project not moving forward			
630-51140-103	SOCIAL SECURITY	-	-	1,158	1,158	-	-	-	(1,158)	-100.00%				
630-51140-104	RETIREMENT	-	-	1,041	1,041	-	-	-	(1,041)	-100.00%				
630-51140-105	HEALTH INSURANCE	-	-	4,326	4,326	-	-	-	(4,326)	-100.00%				
630-51140-107	LIFE INSURANCE	-	-	7	7	-	-	-	(7)	-100.00%				
630-51140-108	DENTAL INSURANCE	-	-	280	280	-	-	-	(280)	-100.00%				
630-51140-109	DISABILITY INSURANCE	-	-	34	34	-	-	-	(34)	-100.00%				
630-51140-263	CONSTRUCTION	-	-	-	12,532	-	-	-	-	#DIV/0!				
<i>Eben Trail & Storm Phase III</i>														
630-51216-101	FULL-TIME WAGES	-	-	26,537	26,537	692	26,537	7,131	(19,406)	-73.13%	2024 Project			
630-51216-103	SOCIAL SECURITY	-	-	2,030	2,030	50	2,030	545	(1,485)	-73.15%				
630-51216-104	RETIREMENT	-	-	1,824	1,824	48	1,824	494	(1,330)	-72.92%				
630-51216-105	HEALTH INSURANCE	-	-	7,684	7,684	202	7,684	1,508	(6,176)	-80.37%				
630-51216-107	LIFE INSURANCE	-	-	13	13	0	13	3	(10)	-76.92%				
630-51216-108	DENTAL INSURANCE	-	-	513	513	14	513	88	(425)	-82.85%				
630-51216-109	DISABILITY INS	-	-	59	59	2	59	14	(45)	-76.27%				
630-51216-204	CONTRACTUAL SERVICES	-	-	-	37,119	40,000	-	-	-	#DIV/0!				
630-51216-263	CONSTRUCTION	-	-	2,404,840	2,404,840	-	2,364,840	-	(2,404,840)	-100.00%				
<i>Buchanan Street - OO to Main</i>														
630-51222-101	FULL-TIME WAGES	-	-	-	-	1,934	2,031	-	-	#DIV/0!	Project completed			
630-51222-103	SOCIAL SECURITY	-	-	-	-	146	153	-	-	#DIV/0!				
630-51222-104	RETIREMENT	-	-	-	-	137	144	-	-	#DIV/0!				
630-51222-105	HEALTH INSURANCE	-	-	-	-	563	591	-	-	#DIV/0!				
630-51222-107	LIFE INSURANCE	-	-	-	-	1	1	-	-	#DIV/0!				
630-51222-108	DENTAL INSURANCE	-	-	-	-	37	39	-	-	#DIV/0!				
630-51222-109	DISABILITY INSURANCE	-	-	-	-	4	4	-	-	#DIV/0!				
630-51222-110	OVERTIME	-	-	-	-	58	61	-	-	#DIV/0!				

2025 PROPOSED BUDGET										
ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2022	ACTUAL 2023	AMENDED		YTD 2024	ESTIMATED 2024	BUDGET 2025	INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET
				BUDGET 2024	YTD 2024					
Arthur Street										Project planning
630-51234-101	FULL-TIME WAGES	-	-	761	761	30	761	2,260	1,499	196.98%
630-51234-103	SOCIAL SECURITY	-	-	60	60	2	60	173	113	188.33%
630-51234-104	RETIREMENT	-	-	52	52	2	52	156	104	200.00%
630-51234-105	HEALTH INSURANCE	-	-	219	219	9	219	661	442	201.83%
630-51234-107	LIFE INSURANCE	-	-	-	-	0	-	1	1	#DIV/0!
630-51234-108	DENTAL INSURANCE	-	-	15	15	0	15	42	27	180.00%
630-51234-109	DISABILITY INSURANCE	-	-	1	1	0	1	4	3	300.00%
Founders Estate										Project planning
630-51235-101	FULL-TIME WAGES	-	-	8,356	8,356	5,450	8,356	934	(7,422)	-88.82%
630-51235-103	SOCIAL SECURITY	-	-	639	639	485	733	72	(567)	-88.73%
630-51235-104	RETIREMENT	-	-	575	575	457	660	64	(511)	-88.87%
630-51235-105	HEALTH INSURANCE	-	-	2,408	2,408	1,679	2,408	247	(2,161)	-89.74%
630-51235-107	LIFE INSURANCE	-	-	4	4	3	4	-	(4)	-100.00%
630-51235-108	DENTAL INSURANCE	-	-	162	162	119	162	16	(146)	-90.12%
630-51235-109	DISABILITY INSURANCE	-	-	19	19	13	19	1	(18)	-94.74%
630-51235-110	OVERTIME	-	-	-	-	1,169	1,230	-	-	#DIV/0!
Ebbn Trail Phase IV										Project planning
630-51237-101	FULL-TIME WAGES	-	-	1,910	1,910	-	-	4,227	2,317	121.31%
630-51237-103	SOCIAL SECURITY	-	-	146	146	-	-	322	176	120.55%
630-51237-104	RETIREMENT	-	-	132	132	-	-	293	161	121.97%
630-51237-105	HEALTH INSURANCE	-	-	548	548	-	-	1,139	591	107.85%
630-51237-107	LIFE INSURANCE	-	-	-	-	-	-	1	1	#DIV/0!
630-51237-108	DENTAL INSURANCE	-	-	36	36	-	-	73	37	102.78%
630-51237-109	DISABILITY INSURANCE	-	-	4	4	-	-	9	5	125.00%
630-51237-263	CONSTRUCTION	-	-	-	-	-	-	504,436	504,436	#DIV/0!
Total Stormwater Capital Projects		-	-	2,484,204	2,496,736	50,423	2,463,883	533,515	(2,449,773)	-98.61%
Storm Financing Expense										
630-53440-403	DEPRECIATION	460,029	472,334	500,000	500,000	374,400	500,000	510,000	10,000	2.00% Increased assets both constructed by Village and contributed
630-53440-410	VANDBROEK DISTRICT BASE	3,164	3,229	4,844	4,844	3,227	3,227	4,844	-	0.00% Reduced fee in 2021-2024, anticipate to increase again in 2025
630-53440-427	INTEREST ON LONG TERM DEBT	61,114	57,526	100,368	100,368	88,201	105,125	84,202	(16,166)	-16.11% Debt issuance for large project
630-53440-428	DEBT DISCOUNT AMORTIZATION	1,195	23,440	895	895	895	895	895	-	0.00%
630-53440-434	AMORTIZATION/REFUNDING LOSS	(10,522)	(9,456)	(6,921)	(6,921)	(19,659)	(19,659)	(16,388)	(9,467)	136.79% Decreasing as issue is paid off
630-53440-435	NONOPERATING EXPENSE	98,880	-	-	-	-	-	-	-	#DIV/0! Vandenbroek Pond pavement work
Total Storm Financing Expense		613,860	547,074	599,186	599,186	447,064	589,588	583,553	(15,633)	-2.61%
Storm Pond Maintenance Expense										
630-53441-101	FULL-TIME WAGES	23,427	20,776	63,780	63,780	22,700	39,805	33,154	(30,626)	-48.02% COLA and step impact, decrease in hours with environmental specialist replacement
630-53441-102	PART-TIME WAGES	7	-	-	-	-	-	-	-	#DIV/0!
630-53441-103	SOCIAL SECURITY	1,626	1,551	4,878	4,878	1,684	2,968	2,611	(2,267)	-46.47% Impact of hours decrease
630-53441-104	RETIREMENT	(29,679)	34,735	4,370	4,370	1,605	2,822	2,289	(2,081)	-47.62% WRS Rate increase 1.5% offset by hours decrease
630-53441-105	HEALTH INSURANCE	5,986	5,445	20,528	20,528	7,620	13,451	10,205	(10,323)	-50.29% Health rate increase average of 11.3% plus impact of decreased hours
630-53441-107	LIFE INSURANCE	15	12	39	39	14	24	14	(25)	-64.10%
630-53441-108	DENTAL INSURANCE	455	454	1,639	1,639	548	968	633	(1,006)	-61.38% No rate increase but impact of hour changes
630-53441-109	DISABILITY INSURANCE	53	44	141	141	53	93	64	(77)	-54.61% No rate increase but impact of hour changes
630-53441-110	OVERTIME	-	-	-	-	538	1,076	1,000	1,000	#DIV/0! Recent rain events require more storm pond monitoring
630-53441-204	CONTRACTUAL SERVICES	6,101	3,011	6,700	10,200	12,662	12,700	6,900	200	2.99% 2023-2024 carryover was for McMahon consulting for storm ponds
630-53441-212	CLOTHING ALLOWANCE	168	168	170	170	198	198	198	28	16.47% No change in personnel allocation or clothing allowance adjusted to actual
630-53441-218	OPERATIONAL SUPPLIES	322	158	1,500	1,500	578	1,500	1,500	-	0.00%
630-53441-227	PUBLIC INFORMATION	-	-	200	200	-	200	200	-	0.00%
630-53441-247	VEHICLE	3,236	1,524	1,500	1,500	2,375	2,400	2,300	800	53.33% More repairs to the jetter due to age of equipment
630-53441-249	UTILITIES	8,189	7,438	8,000	8,000	7,488	11,200	10,800	2,800	35.00% Rain increase caused higher utilities expense
630-53441-253	MAINTENANCE OF PONDS	8,994	7,093	30,000	52,900	11,260	52,900	33,400	3,400	11.33% \$2500 boat & accessories (split collection), dredging, invasive vegetation, embankment work
630-53441-261	ENGINEERING	-	-	500	500	-	500	500	-	0.00%
630-53441-263	CONSTRUCTION	-	-	5,000	5,000	-	5,000	5,000	-	0.00% Unexpected small issues that need to be addressed
630-53441-301	NEW EQUIPMENT	-	-	-	-	-	-	60,000	60,000	#DIV/0! Trash Pump - used when power is lost, equipment malfunction or maint items
Total Storm Pond Maintenance Expense		28,899	82,407	148,945	175,345	69,322	147,805	170,768	21,823	14.65%

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET							INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%			
		AMENDED			YTD 2024	ESTIMATED 2024	BUDGET 2025							
		ACTUAL 2022	ACTUAL 2023	BUDGET 2024										
Storm Collection Expense														
630-53442-101	FULL-TIME WAGES	107,697	114,539	70,295	70,295	71,516	97,023	122,392	52,097	74.11%	COLA and step impact, decrease in hours with environmental specialist replacement			
630-53442-102	PART-TIME WAGES	447	29	500	500	-	-	500	-	0.00%				
630-53442-103	SOCIAL SECURITY	8,541	8,740	5,429	5,429	5,159	6,978	9,483	4,054	74.67%	Impact of increase in hours			
630-53442-104	RETIREMENT	7,614	7,422	4,831	4,831	4,950	6,712	8,523	3,692	76.42%	WRS Rate increase .05% plus increase in hours			
630-53442-105	HEALTH INSURANCE	35,691	30,786	20,815	20,815	22,770	31,258	36,155	15,340	73.70%	Health rate increase average of 9% plus impact of increased hours			
630-53442-107	LIFE INSURANCE	81	61	40	40	40	54	57	17	42.50%	No rate increase but impact of increased wages			
630-53442-108	DENTAL INSURANCE	2,782	2,604	1,647	1,647	1,714	2,336	2,252	605	36.73%				
630-53442-109	DISABILITY INSURANCE	288	233	155	155	165	226	243	88	56.77%				
630-53442-110	OVERTIME	99	-	150	150	438	636	500	350	233.33%	Increased overtime due to storm reaction impacts			
630-53442-201	TRAINING & CONFERENCE	-	63	1,000	1,000	-	1,000	1,000	-	0.00%				
630-53442-204	CONTRACTUAL SERVICES	16,533	16,299	18,000	18,000	10,843	18,000	18,500	500	2.78%				
630-53442-209	TELEPHONE LOCATES	24,662	9,294	10,000	10,000	5,167	10,000	10,000	-	0.00%				
630-53442-212	CLOTHING ALLOWANCE	421	386	500	500	154	500	500	-	0.00%				
630-53442-213	SAFETY EQUIPMENT	75	66	150	150	65	150	150	-	0.00%				
630-53442-216	CONSTRUCTION MATERIALS	1,798	1,011	1,500	1,500	2,730	2,900	1,500	-	0.00%	Cleaning up storm laterals hit by TDS (billed) or others that cannot be identified			
630-53442-218	OPERATIONAL SUPPLIES	323	980	1,000	1,000	230	1,000	1,000	-	0.00%				
630-53442-247	VEHICLE	24,275	31,783	25,000	25,000	21,391	25,000	25,000	-	0.00%				
630-53442-249	UTILITIES	259	242	-	-	-	260	260	#DIV/0!	Bulk water jetter				
630-53442-251	MAINTENANCE OF MAINS	4,136	5,217	5,100	5,100	789	5,100	7,600	2,500	49.02%	\$2500 for boat & accessories split with ponds			
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%	Unexpected small issues that need to be addressed			
630-53442-301	NEW EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!				
Total Storm Collection Expense		235,874	229,906	169,262	169,262	148,271	212,283	248,765	79,503	46.97%	Impact of reduction in hours			
Storm Customer A/R Expense														
630-53443-101	FULL-TIME WAGES	28,333	28,479	35,090	35,090	23,979	35,090	37,914	2,824	8.05%	COLA and step impact, allocation of AP Clerk impacted by change from 1 FTE vs .75FTE			
630-53443-102	PART-TIME WAGES	7,655	4,576	5,000	5,000	568	568	-	(5,000)	-100.00%	No part-time since AP Clerk is now FT from .75 FTE			
630-53443-103	SOCIAL SECURITY	2,723	2,306	3,067	3,067	1,709	3,067	2,923	(144)	-4.70%	Reduction in part-time hours			
630-53443-104	RETIREMENT	2,035	2,115	2,421	2,421	1,661	2,421	2,656	235	9.71%	WRS Rate increase .05%, wage increase effects			
630-53443-105	HEALTH INSURANCE	12,976	12,277	14,516	14,516	9,646	14,516	14,664	148	1.02%	Health rate increase average of 9% plus impact of election changes			
630-53443-107	LIFE INSURANCE	29	22	24	24	16	24	24	-	0.00%				
630-53443-108	DENTAL INSURANCE	711	686	715	715	433	715	602	(113)	-15.80%	Rate decrease locked in through 2027			
630-53443-109	DISABILITY INSURANCE	77	68	77	77	58	77	74	(3)	-3.90%	No rate increase but impact of increased wages			
630-53443-110	OVERTIME	149	130	300	300	97	300	300	-	0.00%	Workflow management			
630-53443-206	OFFICE SUPPLIES	1,372	1,479	1,800	1,800	858	1,675	1,800	-	0.00%				
630-53443-226	POSTAGE	4,500	4,527	5,140	5,140	2,942	4,840	5,170	30	0.58%	Postage cost, increased finals			
630-53443-228	SERVICE FEE/FINANCE CHARGE UT	3,570	3,782	3,850	3,850	2,699	4,048	4,200	350	9.09%	Credit card fees for payment option with PSN continues to increase			
Total Storm Customer A/R Expense		64,130	60,446	72,000	72,000	44,666	67,341	70,327	(1,673)	-2.32%	Increase in FTE, postage and credit card fees			

ACCOUNT NUMBER	ACCOUNT TITLE	2025 PROPOSED BUDGET							INCREASE (DECREASE) 2024 BUDGET	% CHANGE 2024 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 3.0%			
		AMENDED			YTD 2024	ESTIMATED 2024	BUDGET 2025							
		ACTUAL 2022	ACTUAL 2023	BUDGET 2024										
Storm Admin and General Expense														
630-53444-101	FULL-TIME WAGES	65,900	77,728	83,143	83,143	58,749	83,143	69,876	(13,267)	-15.96%	COLA and step impact, appropriate allocation of hours for engineering general			
630-53444-102	PART-TIME WAGES	8,825	-	-	-	-	-	-	-	#DIV/0!				
630-53444-103	SOCIAL SECURITY	5,471	5,790	6,361	6,361	4,487	6,361	5,345	(1,016)	-15.97%				
630-53444-104	RETIREMENT	4,113	5,176	5,735	5,735	4,053	5,735	4,857	(878)	-15.31%				
630-53444-105	HEALTH INSURANCE	10,714	12,421	12,760	12,760	9,486	12,760	10,374	(2,386)	-18.70%				
630-53444-107	LIFE INSURANCE	33	29	34	34	22	34	23	(11)	-32.35%				
630-53444-108	DENTAL INSURANCE	909	1,161	1,055	1,055	800	1,055	663	(392)	-37.16%				
630-53444-109	DISABILITY INSURANCE	155	168	185	185	135	185	139	(46)	-24.86%				
630-53444-110	OVERTIME	-	59	-	-	-	-	-	-	#DIV/0!				
630-53444-201	TRAINING & CONFERENCE	1,035	422	1,500	1,500	560	1,200	1,500	-	0.00%	Impacts of COVID			
630-53444-203	TELEPHONE	4,807	5,070	5,200	5,200	2,607	3,910	4,000	(1,200)	-23.08%	Contract for reduced costs with AT&T			
630-53444-204	CONTRACTUAL SERVICES	15,735	17,379	14,000	14,000	5,454	13,750	14,200	200	1.43%	GIS, Leaf Study with the League complete, EAP			
630-53444-205	EQUIPMENT REPAIRS	-	59	825	825	-	500	825	-	0.00%				
630-53444-206	OFFICE SUPPLIES	1,363	1,269	1,550	1,550	862	1,475	1,550	-	0.00%				
630-53444-207	PRINTING & REPRODUCTION	2,162	4,279	6,000	6,000	2,184	4,368	4,800	(1,200)	-20.00%				
630-53444-208	BOOKS, SUBSCRIPTIONS	13,022	13,415	14,600	14,600	11,948	14,600	14,900	300	2.05%	Civic Systems, GIS Software			
630-53444-211	FOOD & PROVISIONS	56	32	50	50	43	50	50	-	0.00%				
630-53444-212	CLOTHING ALLOWANCE	-	(4)	-	-	224	224	224	224	#DIV/0!	Environmental Specialist proration at retirement			
630-53444-213	SAFETY EQUIP/PROGRAM	1,976	2,372	3,000	3,000	806	2,750	3,000	-	0.00%				
630-53444-218	OPERATIONAL SUPPLIES	601	815	1,300	1,300	975	1,250	1,325	25	1.92%				
630-53444-221	SMALL EQUIPMENT	1,891	1,008	2,750	2,750	-	200	2,750	-	0.00%	Share of cost of new printer for customer service area			
630-53444-225	OTHER (PERMITS)	3,320	3,375	3,600	3,600	3,435	3,600	3,600	-	0.00%	MS4 Permit, NEWSC Membership			
630-53444-226	POSTAGE	362	485	750	750	583	750	770	20	2.67%	Postage for finals charged to Customer A/R			
630-53444-227	PUBLIC INFORMATION	-	-	600	600	-	-	600	-	0.00%				
630-53444-229	INVESTMENT SERVICES	5,209	5,022	5,700	5,700	3,610	5,575	5,700	-	0.00%				
630-53444-230	WORKERS COMPENSATION INSURANCE	8,820	12,643	9,328	9,328	8,728	8,728	8,212	(1,116)	-11.96%	Exp mod decrease 1.24 to 1.0; Rebound now included by League			
630-53444-231	PROPERTY & LIABILITY INSURANCE	9,233	10,560	11,332	11,332	11,348	11,348	12,954	1,622	14.31%	Rising property values & ~9% increase, ~4% increase in auto physical liability & ~2% in other lines			
630-53444-239	RENT	13,629	14,988	14,992	14,992	11,241	14,992	14,537	(455)	-3.03%	Based on 2023 ACFR Property Base - 33% GF, 18% Sewer, 17% Water and 32% Storm			
630-53444-242	CUSTODIAL-BLDG REPAIR/MAINT	9,824	18,849	1,544	1,544	1,238	15,400	5,510	3,966	256.87%	Based on 2023 ACFR Property Base - 33% GF, 18% Sewer, 17% Water and 32% Storm, VH updates			
630-53444-243	CUSTODIAL-CONTRACTUAL	12,314	13,967	15,228	15,228	8,995	14,750	15,175	(53)	-0.35%				
630-53444-244	CUSTODIAL-OPERATIONAL SUPPLIES	755	864	1,127	1,127	300	990	1,099	(28)	-2.48%				
630-53444-245	CUSTODIAL-EQUIP REPAIR/MAINT	790	2,359	3,745	3,745	882	2,650	2,683	(1,062)	-28.36%	Based on 2023 ACFR Property Base - 33% GF, 18% Sewer, 17% Water and 32% Storm			
630-53444-249	BUILDING UTILITIES	21,169	22,046	24,796	24,796	13,007	24,250	25,152	356	1.44%				
630-53444-262	LEGAL/AUDIT	13,874	14,331	19,000	19,000	16,062	19,900	16,000	(3,000)	-15.79%	Allocation for Audit Fees based on allocation note above/Legal Spierings in 2024			
630-53444-350	UNCOLLECTIBLE ACCOUNT EXPENSE	-	-	-	-	-	-	-	#DIV/0!		Write off deferred special assessments in excess of ten years			
Total Storm Admin and General Expense		238,066	268,137	271,790	271,790	182,826	276,483	252,393	(19,397)	-7.14%	NOTE: ALLOCATION TO UTILITIES SEPTEMBER NOT COMPLETED (70% 2022-2024; 67% 2025)			
Total Stormwater Capital and Operating Expenses		1,180,829	1,187,969	3,745,387	3,784,319	942,571	3,757,383	1,859,321	(1,886,066)	-50.36%				
STORMWATER NET REVENUES/SOURCES (EXPENSES/USES)		304,599	1,482,153	(1,350,602)	(1,389,534)	154,791	(1,899,932)	2,101,049	3,451,651	-255.56%				

VILLAGE OF LTTL CHUTE
STORMWATER UTILITY

	AMENDED						
	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	BUDGET 2024	ACTUAL 2024	ESTIMATED 2024	BUDGET 2025
OPERATING REVENUES							
Charges for Services	1,274,730	1,346,137	1,309,000	1,309,000	921,018	1,345,962	1,356,500
Other	36,976	41,598	4,300	4,300	1,684	3,100	3,300
Total Operating Revenue	1,311,706	1,387,735	1,313,300	1,313,300	922,701	1,349,062	1,359,800
OPERATING EXPENSES							
Operation and Maintenance	570,131	644,125	666,841	693,241	448,311	707,139	687,097
Depreciation	460,029	472,334	500,000	500,000	374,400	500,000	510,000
Total Operating Expenses	1,030,160	1,116,459	1,166,841	1,193,241	822,711	1,207,139	1,197,097
OPERATING INCOME	281,546	271,277	146,459	120,059	99,990	141,923	162,703
NON-OPERATING REVENUE (EXPENSES)							
Investment Income	(86,702)	156,122	51,485	51,485	160,239	156,966	61,570
Interest Expense	(51,788)	(71,511)	(94,342)	(94,342)	(69,437)	(86,361)	(68,709)
Grant Income	117,800	-	-	-	-	-	-
Sale of Village Property	-	-	-	-	-	-	-
Other	(98,880)	16,432	-	-	14,423	14,423	-
Total Non-Operating Revenue (Expenses)	(119,570)	101,043	(42,857)	(42,857)	105,225	85,028	(7,139)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	161,976	372,320	103,602	77,202	205,215	226,951	155,564
CAPITAL CONTRIBUTIONS	142,624	1,109,834	1,030,000	1,030,000	-	337,000	2,539,000
TRANSFERS IN (OUT)	-	-	-	-	-	-	-
CHANGE IN NET POSITION	304,599	1,482,154	1,133,602	1,107,202	205,215	563,951	2,694,564
NET POSITION - BEGINNING OF YEAR AS RESTATED	27,215,743	27,520,342	29,002,495	29,002,495	29,002,495	29,002,495	29,566,446
NET POSITION - END OF YEAR	27,520,342	29,002,495	30,136,097	30,109,697	29,207,710	29,566,446	32,261,010
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES							
Operating Income	304,599	1,482,154	1,133,602	1,107,202	205,215	563,951	2,694,564
Noncash Items in Operating Income:							
Depreciation	460,029	472,334	500,000	500,000	374,400	500,000	510,000
Amortization	(9,327)	13,985	(6,026)	(6,026)	(18,764)	(18,764)	(15,493)
Deferred Special Assessment Write-Off	-	-	-	-	-	-	-
Capital Contributions	(142,624)	(1,109,834)	(1,030,000)	(1,030,000)	-	(337,000)	(2,539,000)
Long Term Debt/Advance to other funds	-	-	-	-	-	-	-
Fixed Assets	(436,625)	(544,466)	(2,484,204)	(2,496,736)	(50,423)	(2,463,883)	(593,515)
Principal Repayment	(304,500)	(301,886)	(249,503)	(249,503)	(249,503)	(249,503)	(250,275)
NET CHANGE	(128,448)	12,287	(2,136,131)	(2,175,063)	260,925	(2,005,199)	(193,719)

**VILLAGE OF LTTL CHUTE
STORMWATER UTILITY**

	AMENDED						
	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	BUDGET 2024	ACTUAL 2024	ESTIMATED 2024	BUDGET 2025
KEY RATIOS							
Debt Coverage Ratio							
<1 Insufficient	1.80	1.78	1.50	1.44	1.36	1.71	1.61
1.00 - 1.25 Adequate							
1.26-1.50 Good							
>1.50 Strong							
Days Cash on Hand	1,340	1,417	238	238	1,363	939	841
<30 Days Insufficient							
30 to 60 Days Adequate							
60 to 120 Days Good							
>120 Days Strong							
Debt to Plant	9%	8%	7%	7%	7%	7%	6%
<40 Low							
40% to 60% Moderate							
60% to 80% Moderately High							
>80% High							
System Profit	47%	61%	46%	44%	63%	54%	49%
Return on Rate Base	1.08%	5.08%	3.66%	3.57%	0.66%	1.82%	8.61%

VILLAGE OF LITTLE CHUTE 2025 BUDGET

STORM UTILITY
DEBT SCHEDULE

2016 Storm Revenue			2010 Clean Water Fund			2019 Refunding				
Year	Storm		Principal	Interest	Total	Storm		Principal	Interest	Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2025	84,000.00	27,120.00	111,120.00	26,894.29	3,131.75	30,026.04	105,000.00	3,150.00	108,150.00	
2026	84,000.00	25,440.00	109,440.00	27,742.27	2,270.38	30,012.65	-	-	-	
2027	92,000.00	23,542.00	115,542.00	28,616.98	1,381.89	29,998.87	-	-	-	
2028	92,000.00	21,426.00	113,426.00	29,519.28	465.37	29,984.65	-	-	-	
2029	96,000.00	19,168.00	115,168.00	-	-	-	-	-	-	
2030	100,000.00	16,718.00	116,718.00	-	-	-	-	-	-	
2031	100,000.00	14,118.00	114,118.00	-	-	-	-	-	-	
2032	104,000.00	11,364.00	115,364.00	-	-	-	-	-	-	
2033	108,000.00	8,340.00	116,340.00	-	-	-	-	-	-	
2034	112,000.00	5,040.00	117,040.00	-	-	-	-	-	-	
2035	112,000.00	1,680.00	113,680.00	-	-	-	-	-	-	
	1,084,000.00	173,956.00	1,257,956.00	112,772.82	7,249.39	120,022.21	105,000.00	3,150.00	108,150.00	
2020 G O Note			2023 G O Note			TOTAL DEBT				
Year	Storm		Principal	Interest	Total	Storm		Principal	Interest	Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2025	55,000.00	3,300.00	58,300.00	100,000.00	47,500.00	147,500.00	370,894.29	84,201.75	455,096.04	
2026	55,000.00	2,200.00	57,200.00	105,000.00	42,500.00	147,500.00	271,742.27	72,410.38	344,152.65	
2027	55,000.00	1,650.00	56,650.00	110,000.00	37,250.00	147,250.00	285,616.98	63,823.89	349,440.87	
2028	55,000.00	1,100.00	56,100.00	115,000.00	31,750.00	146,750.00	291,519.28	54,741.37	346,260.65	
2029	55,000.00	550.00	55,550.00	120,000.00	26,000.00	146,000.00	271,000.00	45,718.00	316,718.00	
2030	-	-	-	125,000.00	20,000.00	145,000.00	225,000.00	36,718.00	261,718.00	
2031	-	-	-	135,000.00	13,750.00	148,750.00	235,000.00	27,868.00	262,868.00	
2032	-	-	-	140,000.00	7,000.00	147,000.00	244,000.00	18,364.00	262,364.00	
2033	-	-	-	-	-	-	108,000.00	8,340.00	116,340.00	
2034	-	-	-	-	-	-	112,000.00	5,040.00	117,040.00	
2035	-	-	-	-	-	-	112,000.00	1,680.00	113,680.00	
	275,000.00	8,800.00	283,800.00	950,000.00	225,750.00	1,175,750.00	2,526,772.82	418,905.39	2,945,678.21	



Item For Consideration

For Commission Review On: October 15th, 2024
Agenda Item Topic: Nestle Sewer Meter

Prepared On: October 9, 2024
Prepared By: Finance & DPW

Report: On October 8th, the Village received the September meter report from Nestle (inception to date reads attached) with the following verbiage, "Attached is the meter report September YTD. No issues with the meter noted this month."

Historically, at the June 20, 2023, meeting, action taken by the Commission stated Nestle was to be invoiced at 68.7% of water consumption until reliable meter history could be accumulated for one year. Each month since this action, the Utilities Commission was provided with updated meter reports in comparison to water usage. A meeting was held with Nestle and the Village Staff on July 12, 2024. Subsequently, Plant Manager Marcus Brenneman attended the July Utilities Commission meeting to present the 2023 Evaporation Estimates and other relevant data. After Utilities Commission discussion, staff was directed to meet and present back to the Utilities Commission in August a percentage to bill Nestle in the interim while Nestle installs a dedicated manhole to facilitate observation, accurate measurement, and sampling of wastes in a nonconvergent exclusive flow according to industry standards for meter placement. At the August 2024 Utilities Commission, it was approved to bill Nestle at 59% for sewer volume with a start date effective for meter read from July 3 to August 5.

50.00%	Nestle Proposal
68.67%	Current Billing %
118.67%	
59.34%	Average
59.00%	Rounded for ease

In anticipation of proposed Sewer Ordinance changes as a part of the current ongoing rate study, action was also taken to reimburse Nestle for the invoiced cost of the meter purchased (in 2022) if Nestle constructs the specified control manhole to facilitate observation, accurate measurement, and sampling of wastes in a nonconvergent exclusive flow according to industry standards for meter placement by December 31, 2024. The monthly billing will revert 68.67% in January 2025 if the manhole has not been installed and functioning to the Village's satisfaction. The reimbursement of the meter will take place after the Utilities Commission approves a minimum of six months' data monitoring for the new meter placement.



Item For Consideration

Marcus Brenneman stated he was still trying to seek approval for the capital expenditure in 2024 as it was past the request for capital expense deadline. He expected to have an answer at the October meeting and would report back.

Fiscal Impact: Sewer Utility industrial revenues and equity considerations for ratepayers.

Recommendation/Commission Action: No action is needed if Nestle has attained approval.

Respectfully Submitted,

Lisa Remiker-DeWall, Finance Director

Kent Taylor, Department of Public Works Director

Meter Read Dates	Village Invoice Based on Water Volume	Nestle Sewer Meter	Days	Adjusted Metered Sewer
12/09/22 to 01/06/23	3,465,852	2,467,630	71.20% Missing 12/18,12/19, and 12/31; 88,129 was average*	2,732,017 78.83%
01/07/23 to 02/08/23	3,920,323	2,637,122	67.27% 82,410 average	2,637,122 67.27%
02/09/23 to 03/08/23	3,196,009	1,507,659	47.17% 55,839 average	1,507,659 47.17%
03/09/23 to 04/07/23	3,413,947	2,552,022	74.75% Missing 3/21 & 3/22, 91,143 was average*	2,734,308 80.09%
	13,996,131	9,164,433	65.48%	9,611,106 68.67%
04/08/23 to 05/09/23	4,544,815		0.00% Meter malfunctioning so data not available	
05/10/23 to 06/09/23	4,134,641		0.00% Meter malfunctioning so data not available	
06/10/23 to 07/06/23	3,973,184		0.00% Meter malfunctioning so data not available	
07/07/23 to 08/08/23	5,202,565		0.00% Inaccurate data for part of the period	
08/09/23 to 09/07/23	4,662,383	1,786,034	38.31% 59,534 average	30
09/08/23 to 10/06/23	4,416,942	1,376,796	31.17% 47,476 average	29
10/07/23 to 11/07/23	4,364,126	1,576,548	36.13% 49,267 average	32
11/08/23 to 12/07/23	3,386,644	1,037,675	30.64% 34,589 average	30
12/08/23 to 01/05/24	2,568,454	994,282	38.71% 34,286 average	29
01/06/24 to 02/06/24	2,978,732	1,026,058	34.45% 32,064 average	32
02/07/24 to 03/07/24	3,088,293	857,655	27.77% 28,589 average	30
03/08/24 to 04/04/24	2,743,785	864,605	31.51% 30,879 average	28
04/05/24 to 05/06/24	3,603,679	1,195,632	33.18% 37,364 average	32
05/07/24 to 06/05/24	3,307,818	1,426,683	43.13% 47,556 average	30
06/06/24 to 07/01/24	2,931,755	1,473,397	50.26% 56,669 average	26
07/02/24 to 08/05/24	4,322,061	2,043,845	47.29% 58,396 average	35
08/06/2024 to 09/04/2024	4,355,728	1,760,469	40.42% 58,682 average	30
9/5/2024 to 10/03/2024	3,998,687		0.00% -	29
				4/25-8/5 valve malfunction resulting in water bypassing meter estimated volume addition of 188,078 of 1,743,996 total based on 12 month history
				4/25-8/5 valve malfunction resulting in water bypassing meter estimated volume addition of 512,940 of 1,743,996 total based on 12 month history
				4/25-8/5 valve malfunction resulting in water bypassing meter estimated volume addition of 444,548 of 1,743,996 total based on 12 month history
				4/25-8/5 valve malfunction resulting in water bypassing meter estimated volume addition of 598,430 of 1,743,996 total based on 12 month history
				8/6-9/4 valve malfunction resulting in water bypassing meter estimated volume addition of 351,150 gallons based on 12 month history before valve bypass discovered
				9/5 - 10/3 valve malfunction resulting in water bypassing meter estimated volume addition of 217,558 gallons based on 12 month history before valve bypass discovered

Monthly Production		December		2022	
	Date	Effluent Flow Meter	Future	Future	Total
	1				
	2				
	3	43,771			43,771
	4	65,027			65,027
	5	76,295			76,295
	6	68,094			68,094
	7	62,450			62,450
	8	88,028			88,028
	9	28,101			28,101
	10	118,574			118,574
	11	76,748			76,748
	12	79,349			79,349
	13	60,989			60,989
	14	62,090			62,090
	15	66,972			66,972
	16	67,603			67,603
	17	130,532			130,532
	18	87,697			87,697
	19				
	20				
	21				
	22				
	23				
	24				
	25				
	26				
	27				
	28				
	29				
	30				
	31				
	Totals	1,182,320	0	0	1,182,320
	Total Cost	\$4,185.06	\$0.00	\$0.00	\$4,185.06

Day lag in December data

12/9-12/17

866,683

Per Nestle, communication issue with meter and when it re-connected it started the report over instead of adding days thus two reports for December:

Monthly Production		December		2022
	Date	Effluent Flow Meter		Total
Monthly Statistics	1			
Total	1,051,285			
Days Pumped	11			
Average	95,571			
Maximum Total	228,502			
on Day	24			
Minimum Total	49,858			
on Day	26			
Daily Statistics	10			
Maximum	228,502			
Minimum	49,858			
Location Statistics	11			
Maximum	1,051,285			
at Location	Effluent Flow Meter			
Minimum	0			
at Location	Future			
	21	71,802		71,802
	22	57,716		57,716
	23	112,093		112,093
	24	228,502		228,502
	25	51,354		51,354
	26	49,858		49,858
	27	84,520		84,520
	28	59,806		59,806
	29	74,032		74,032
	30	74,604		74,604
	31	186,998		186,998
	Totals	1,051,285		1,051,285
	Total Cost	\$0.00		\$0.00

Day lag in December Data

12/20-12/30

1,051,285

Per Nestle, communication issue with meter and when it re-connected it started the report over instead of adding days thus two reports for December 2022

Monthly Production

January 2023

Monthly Statistics	
Total	2,821,042
Days Pumped	31
Average	91,001
Maximum Total	169,819
on Day	20
Minimum Total	49,720
on Day	#N/A

Daily Statistics	
Maximum	169,819
Minimum	49,720

Location Statistics	
Maximum	2,821,042
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total
1	55,096	55,096
2	79,627	79,627
3	71,780	71,780
4	74,362	74,362
5	127,906	127,906
6	140,891	140,891
7	60,021	60,021
8	76,495	76,495
9	91,942	91,942
10	96,018	96,018
11	82,938	82,938
12	97,464	97,464
13	137,320	137,320
14	90,404	90,404
15	87,419	87,419
16	69,987	69,987
17	124,070	124,070
18	72,637	72,637
19	67,536	67,536
20	169,819	169,819
21	61,689	61,689
22	56,234	56,234
23	63,174	63,174
24	143,078	143,078
25	120,575	120,575
26	99,809	99,809
27	156,952	156,952
28	75,755	75,755
29	56,671	56,671
30	49,720	49,720
31	63,653	63,653
Totals	2,821,042	2,821,042
Total Cost	\$0.00	\$0.00

1/1 to 1/6

549,662

1/7-131

2,271,380

Monthly Production

February 2023

Monthly Statistics	
Total	1,370,007
Days Pumped	28
Average	48,929
Maximum Total	98,904
on Day	24
Minimum Total	29,492
on Day	25

Daily Statistics	
Maximum	98,904
Minimum	29,492

Location Statistics	
Maximum	1,370,007
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total
1	37,435	37,435
2	34,641	34,641
3	92,599	92,599
4	32,644	32,644
5	32,275	32,275
6	49,242	49,242
7	46,808	46,808
8	40,098	40,098
9	40,539	40,539
10	68,996	68,996
11	39,086	39,086
12	50,487	50,487
13	37,265	37,265
14	43,342	43,342
15	43,247	43,247
16	37,189	37,189
17	73,279	73,279
18	45,067	45,067
19	46,605	46,605
20	59,001	59,001
21	39,897	39,897
22	55,253	55,253
23	45,839	45,839
24	98,904	98,904
25	29,492	29,492
26	36,244	36,244
27	60,364	60,364
28	54,169	54,169
29		
30		
31		
Totals	1,370,007	1,370,007
Total Cost	\$0.00	\$0.00

2/1/23-2/8/23
2/9/23-2/28/23

365,742
1,004,265

Monthly Production

March 2023

Monthly Statistics	
Total	2,312,585
Days Pumped	29
Average	79,744
Maximum Total	137,024
on Day	24
Minimum Total	35,349
on Day	12

Daily Statistics	
Maximum	137,024
Minimum	35,349

Location Statistics	
Maximum	2,312,585
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total
1	56,928	56,928
2	94,517	94,517
3	97,536	97,536
4	38,933	38,933
5	53,126	53,126
6	54,581	54,581
7	56,299	56,299
8	51,474	51,474
9	52,174	52,174
10	89,127	89,127
11	57,607	57,607
12	35,349	35,349
13	43,359	43,359
14	47,066	47,066
15	40,487	40,487
16	46,950	46,950
17	108,445	108,445
18	121,585	121,585
19	85,490	85,490
20	94,283	94,283
21		
22		
23	112,840	112,840
24	137,024	137,024
25	114,497	114,497
26	91,880	91,880
27	94,412	94,412
28	116,498	116,498
29	104,071	104,071
30	104,934	104,934
31	111,113	111,113
Totals	2,312,585	2,312,585
Total Cost	\$0.00	\$0.00

3/1/23-3/8/23

503,394

3/9/23-3/31/23

1,809,191

Monthly Production

April 2023

Monthly Statistics	
Total	896,364
Days Pumped	30
Average	29,879

Maximum Total	
on Day	7
Minimum Total	118
on Day	17

Daily Statistics	
Maximum	128,046
Minimum	118

Location Statistics	
Maximum	896,364
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total
1	101,181	101,181
2	98,423	98,423
3	112,141	112,141
4	108,780	108,780
5	99,425	99,425
6	94,835	94,835
7	128,046	128,046
8	118,656	118,656
9	31,671	31,671
10	172	172
11	181	181
12	187	187
13	186	186
14	186	186
15	196	196
16	157	157
17	118	118
18	134	134
19	124	124
20	156	156
21	148	148
22	134	134
23	128	128
24	131	131
25	135	135
26	143	143
27	158	158
28	162	162
29	141	141
30	129	129
31		
Totals	896,364	896,364
Total Cost	\$0.00	\$0.00

4/1/233-4/7/23

742,831

Monthly Production

May 2023

Monthly Statistics	
Total	11,304
Days Pumped	31
Average	365
Maximum Total	6,110
on Day	11
Minimum Total	125
on Day	1

Daily Statistics	
Maximum	6,110
Minimum	125

Location Statistics	
Maximum	11,304
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total
1	125	125
2	139	139
3	146	146
4	166	166
5	164	164
6	168	168
7	173	173
8	158	158
9	174	174
10	189	189
11	6,110	6,110
12	183	183
13	180	180
14	161	161
15	170	170
16	178	178
17	152	152
18	169	169
19	173	173
20	175	175
21	187	187
22	190	190
23	195	195
24	168	168
25	167	167
26	173	173
27	179	179
28	187	187
29	195	195
30	204	204
31	206	206
Totals	11,304	11,304
Total Cost	\$0.00	\$0.00

Monthly Production

June 2023

Monthly Statistics	
Total	917,262
Days Pumped	30
Average	30,575
Maximum Total	114,514
on Day	9
Minimum Total	186
on Day	6
Daily Statistics	
Maximum	114,514
Minimum	186
Location Statistics	
Maximum	917,262
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	207	207	\$0.00
2	889	889	\$0.00
3	45,904	45,904	\$0.00
4	195	195	\$0.00
5	198	198	\$0.00
6	186	186	\$0.00
7	29,795	29,795	\$0.00
8	56,576	56,576	\$0.00
9	114,514	114,514	\$0.00
10	84,956	84,956	\$0.00
11	40,159	40,159	\$0.00
12	55,505	55,505	\$0.00
13	51,825	51,825	\$0.00
14	40,632	40,632	\$0.00
15	37,314	37,314	\$0.00
16	25,680	25,680	\$0.00
17	14,526	14,526	\$0.00
18	16,870	16,870	\$0.00
19	15,942	15,942	\$0.00
20	26,446	26,446	\$0.00
21	20,807	20,807	\$0.00
22	22,826	22,826	\$0.00
23	28,301	28,301	\$0.00
24	24,682	24,682	\$0.00
25	17,522	17,522	\$0.00
26	26,120	26,120	\$0.00
27	21,929	21,929	\$0.00
28	24,848	24,848	\$0.00
29	43,478	43,478	\$0.00
30	28,430	28,430	\$0.00
31			#VALUE!
Totals	917,262		917,262
Total Cost	\$0.00		\$0.00

Monthly Production

July 2023

Monthly Statistics	
Total	1,647,985
Days Pumped	31
Average	53,161
Maximum Total	182,903
on Day	28
Minimum Total	155
on Day	11
Daily Statistics	
Maximum	182,903
Minimum	155
Location Statistics	
Maximum	1,647,985
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	19,755	19,755	\$0.00
2	17,354	17,354	\$0.00
3	17,989	17,989	\$0.00
4	3,072	3,072	\$0.00
5	187	187	\$0.00
6	175	175	\$0.00
7	159	159	\$0.00
8	166	166	\$0.00
9	172	172	\$0.00
10	190	190	\$0.00
11	155	155	\$0.00
12	35,197	35,197	\$0.00
13	65,783	65,783	\$0.00
14	118,417	118,417	\$0.00
15	107,312	107,312	\$0.00
16	48,048	48,048	\$0.00
17	57,980	57,980	\$0.00
18	62,428	62,428	\$0.00
19	61,383	61,383	\$0.00
20	60,827	60,827	\$0.00
21	125,215	125,215	\$0.00
22	74,732	74,732	\$0.00
23	44,953	44,953	\$0.00
24	58,257	58,257	\$0.00
25	67,837	67,837	\$0.00
26	68,262	68,262	\$0.00
27	90,647	90,647	\$0.00
28	182,903	182,903	\$0.00
29	115,843	115,843	\$0.00
30	72,823	72,823	\$0.00
31	69,764	69,764	\$0.00
Totals	1,647,985	1,647,985	
Total Cost	\$0.00		\$0.00

Monthly Production

August 2023

Monthly Statistics	
Total	2,191,189
Days Pumped	31
Average	70,684
Maximum Total on Day	153,356
Minimum Total on Day	40,251
Daily Statistics	
Maximum	153,356
Minimum	40,251
Location Statistics	
Maximum at Location	2,191,189
Minimum at Location	0
Future	Effluent Flow Meter

Date	Effluent Flow Meter	Total	Total Cost
1	66,487	66,487	\$0.00
2	68,519	68,519	\$0.00
3	100,539	100,539	\$0.00
4	153,356	153,356	\$0.00
5	91,031	91,031	\$0.00
6	62,558	62,558	\$0.00
7	66,308	66,308	\$0.00
8	58,498	58,498	\$0.00
9	59,875	59,875	\$0.00
10	87,685	87,685	\$0.00
11	79,814	79,814	\$0.00
12	53,545	53,545	\$0.00
13	60,451	60,451	\$0.00
14	87,130	87,130	\$0.00
15	87,024	87,024	\$0.00
16	71,620	71,620	\$0.00
17	77,609	77,609	\$0.00
18	96,598	96,598	\$0.00
19	48,875	48,875	\$0.00
20	47,195	47,195	\$0.00
21	48,566	48,566	\$0.00
22	48,550	48,550	\$0.00
23	43,691	43,691	\$0.00
24	40,251	40,251	\$0.00
25	71,939	71,939	\$0.00
26	54,824	54,824	\$0.00
27	41,602	41,602	\$0.00
28	53,776	53,776	\$0.00
29	55,268	55,268	\$0.00
30	94,600	94,600	\$0.00
31	113,405	113,405	\$0.00
Totals	2,191,189	2,191,189	
Total Cost	\$0.00		\$0.00

8/1/23-8/8/23

667,296

8/9/23 - 8/31/23

1,523,893

Monthly Production

September 2023

Monthly Statistics	
Total	1,350,656
Days Pumped	30
Average	45,022
Maximum Total on Day	75,938 #N/A
Minimum Total on Day	16,493 4
Daily Statistics	
Maximum	75,938
Minimum	16,493
Location Statistics	
Maximum at Location	1,350,656 Effluent Flow Meter
Minimum at Location	0 Future

Date	Effluent Flow Meter	Total	Total Cost
1	51,497	51,497	\$0.00
2	40,263	40,263	\$0.00
3	17,658	17,658	\$0.00
4	16,493	16,493	\$0.00
5	45,521	45,521	\$0.00
6	42,919	42,919	\$0.00
7	47,790	47,790	\$0.00
8	70,762	70,762	\$0.00
9	44,884	44,884	\$0.00
10	37,317	37,317	\$0.00
11	39,667	39,667	\$0.00
12	51,631	51,631	\$0.00
13	37,486	37,486	\$0.00
14	38,015	38,015	\$0.00
15	65,703	65,703	\$0.00
16	47,366	47,366	\$0.00
17	25,859	25,859	\$0.00
18	31,943	31,943	\$0.00
19	41,620	41,620	\$0.00
20	46,305	46,305	\$0.00
21	51,306	51,306	\$0.00
22	69,770	69,770	\$0.00
23	44,798	44,798	\$0.00
24	26,435	26,435	\$0.00
25	39,240	39,240	\$0.00
26	41,390	41,390	\$0.00
27	37,878	37,878	\$0.00
28	71,644	71,644	\$0.00
29	75,938	75,938	\$0.00
30	51,558	51,558	\$0.00
31			#VALUE!
Totals	1,350,656	1,350,656	
Total Cost	\$0.00		\$0.00

9/1/23-9/7/23
9/8/23 -9/30/23

262,141
1,088,515

Monthly Production

October 2023

Monthly Statistics	
Total	1,584,680
Days Pumped	31
Average	51,119
Maximum Total	114,209
on Day	20
Minimum Total	28,814
on Day	8
Daily Statistics	
Maximum	114,209
Minimum	28,814
Location Statistics	
Maximum	1,584,680
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	34,272	34,272	\$0.00
2	49,582	49,582	\$0.00
3	49,203	49,203	\$0.00
4	48,327	48,327	\$0.00
5	52,038	52,038	\$0.00
6	54,859	54,859	\$0.00
7	53,257	53,257	\$0.00
8	28,814	28,814	\$0.00
9	31,132	31,132	\$0.00
10	31,484	31,484	\$0.00
11	32,558	32,558	\$0.00
12	36,681	36,681	\$0.00
13	64,085	64,085	\$0.00
14	73,427	73,427	\$0.00
15	55,474	55,474	\$0.00
16	52,580	52,580	\$0.00
17	38,266	38,266	\$0.00
18	42,222	42,222	\$0.00
19	64,540	64,540	\$0.00
20	114,209	114,209	\$0.00
21	38,400	38,400	\$0.00
22	43,208	43,208	\$0.00
23	36,386	36,386	\$0.00
24	59,763	59,763	\$0.00
25	73,855	73,855	\$0.00
26	59,230	59,230	\$0.00
27	91,255	91,255	\$0.00
28	46,496	46,496	\$0.00
29	45,181	45,181	\$0.00
30	42,117	42,117	\$0.00
31	41,779	41,779	\$0.00
Totals	1,584,680	1,584,680	
Total Cost	\$0.00		\$0.00

10/1/23-10/6/23 288,281
10/7/23 -10/30/23 1,296,399

Monthly Production

November

2023

Monthly Statistics	
Total	1,092,858
Days Pumped	30
Average	36,429
Maximum Total	58,733
on Day	20
Minimum Total	17,997
on Day	19
Daily Statistics	
Maximum	58,733
Minimum	17,997
Location Statistics	
Maximum	1,092,858
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	39,465	39,465	\$0.00
2	41,174	41,174	\$0.00
3	53,719	53,719	\$0.00
4	40,591	40,591	\$0.00
5	25,699	25,699	\$0.00
6	37,603	37,603	\$0.00
7	41,898	41,898	\$0.00
8	47,774	47,774	\$0.00
9	50,190	50,190	\$0.00
10	36,351	36,351	\$0.00
11	58,420	58,420	\$0.00
12	47,539	47,539	\$0.00
13	24,832	24,832	\$0.00
14	29,288	29,288	\$0.00
15	29,197	29,197	\$0.00
16	28,397	28,397	\$0.00
17	49,884	49,884	\$0.00
18	30,610	30,610	\$0.00
19	17,997	17,997	\$0.00
20	58,733	58,733	\$0.00
21	40,331	40,331	\$0.00
22	51,088	51,088	\$0.00
23	29,929	29,929	\$0.00
24	22,249	22,249	\$0.00
25	23,599	23,599	\$0.00
26	27,633	27,633	\$0.00
27	37,252	37,252	\$0.00
28	22,946	22,946	\$0.00
29	25,108	25,108	\$0.00
30	23,362	23,362	\$0.00
31			#VALUE!
Totals	1,092,858	1,092,858	
Total Cost	\$0.00		\$0.00

11/1/23-11/7/23

280,149

11/8/23 -11/30/23

812,709

Monthly Production

December 2023

Monthly Statistics	
Total	1,028,129
Days Pumped	31
Average	33,165
Maximum Total	58,451
on Day	21
Minimum Total	16,516
on Day	17
Daily Statistics	
Maximum	58,451
Minimum	16,516
Location Statistics	
Maximum	1,028,129
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	51,073	51,073	\$0.00
2	42,532	42,532	\$0.00
3	19,294	19,294	\$0.00
4	31,913	31,913	\$0.00
5	27,647	27,647	\$0.00
6	25,582	25,582	\$0.00
7	26,925	26,925	\$0.00
8	38,336	38,336	\$0.00
9	34,795	34,795	\$0.00
10	32,333	32,333	\$0.00
11	25,118	25,118	\$0.00
12	31,205	31,205	\$0.00
13	30,310	30,310	\$0.00
14	38,093	38,093	\$0.00
15	35,576	35,576	\$0.00
16	40,080	40,080	\$0.00
17	16,516	16,516	\$0.00
18	33,369	33,369	\$0.00
19	31,959	31,959	\$0.00
20	36,935	36,935	\$0.00
21	58,451	58,451	\$0.00
22	46,507	46,507	\$0.00
23	26,783	26,783	\$0.00
24	19,210	19,210	\$0.00
25	17,364	17,364	\$0.00
26	33,585	33,585	\$0.00
27	35,340	35,340	\$0.00
28	29,463	29,463	\$0.00
29	38,786	38,786	\$0.00
30	43,618	43,618	\$0.00
31	29,431	29,431	\$0.00
Totals	1,028,129	1,028,129	
Total Cost	\$0.00		\$0.00

12/1/23-12/7/23

224,966

12/8/23 -12/31/23

803,163

Monthly Production

January 2024

Monthly Statistics	
Total	1,036,633
Days Pumped	31
Average	33,440
Maximum Total	48,978
on Day	26
Minimum Total	17,636
on Day	21
Daily Statistics	
Maximum	48,978
Minimum	17,636
Location Statistics	
Maximum	1,036,633
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	26,478	26,478	\$0.00
2	40,938	40,938	\$0.00
3	38,902	38,902	\$0.00
4	42,490	42,490	\$0.00
5	42,311	42,311	\$0.00
6	39,402	39,402	\$0.00
7	21,328	21,328	\$0.00
8	25,900	25,900	\$0.00
9	37,994	37,994	\$0.00
10	24,034	24,034	\$0.00
11	28,805	28,805	\$0.00
12	48,792	48,792	\$0.00
13	24,458	24,458	\$0.00
14	22,909	22,909	\$0.00
15	35,551	35,551	\$0.00
16	34,764	34,764	\$0.00
17	29,138	29,138	\$0.00
18	36,632	36,632	\$0.00
19	43,967	43,967	\$0.00
20	32,735	32,735	\$0.00
21	17,636	17,636	\$0.00
22	20,727	20,727	\$0.00
23	29,127	29,127	\$0.00
24	33,515	33,515	\$0.00
25	35,739	35,739	\$0.00
26	48,978	48,978	\$0.00
27	36,384	36,384	\$0.00
28	36,534	36,534	\$0.00
29	41,358	41,358	\$0.00
30	31,906	31,906	\$0.00
31	27,201	27,201	\$0.00
Totals	1,036,633	1,036,633	
Total Cost	\$0.00		\$0.00

1/1/24-1/5/24

191,119

1/6/24-1/31/24

845,514

Monthly Production

February 2024

		Date	Effluent Flow Meter							Total	Total Cost
Monthly Statistics		1	31,840							31,840	\$0.00
Total	843,388	2	42,016							42,016	\$0.00
Days Pump	29	3	32,617							32,617	\$0.00
Average	29,082	4	22,275							22,275	\$0.00
		5	26,411							26,411	\$0.00
Maximum T	52,112	6	25,385							25,385	\$0.00
on Day	9	7	25,201							25,201	\$0.00
Minimum T	15,956	8	27,197							27,197	\$0.00
on Day	19	9	52,112							52,112	\$0.00
		10	26,549							26,549	\$0.00
		11	18,090							18,090	\$0.00
		12	36,608							36,608	\$0.00
Daily Statistics		13	48,450							48,450	\$0.00
Maximum	52,112	14	33,033							33,033	\$0.00
Minimum	15,956	15	23,625							23,625	\$0.00
		16	33,118							33,118	\$0.00
		17	23,509							23,509	\$0.00
		18	20,277							20,277	\$0.00
Location Statistics		19	15,956							15,956	\$0.00
Maximum	843,388	20	22,159							22,159	\$0.00
at Location	Flow Meter	21	23,901							23,901	\$0.00
Minimum	0	22	25,488							25,488	\$0.00
at Location	Future	23	29,254							29,254	\$0.00
		24	27,510							27,510	\$0.00
		25	22,135							22,135	\$0.00
		26	33,553							33,553	\$0.00
		27	25,806							25,806	\$0.00
		28	32,970							32,970	\$0.00
		29	36,343							36,343	\$0.00
		30									#VALUE!
		31									#VALUE!
Totals			843,388							843,388	
Total Cost			\$0.00							\$0.00	

2/1-2/6 180,544
2/7-2/29/ 662,844

Monthly Production

March 2024

Monthly Statistics	
Total	852,598
Days Pump	31
Average	27,503
Maximum T	45,952
on Day	15
Minimum T	17,131
on Day	#N/A

Daily Statistics	
Maximum	45,952
Minimum	17,131

Location Statistics	
Maximum	852,598
at Location	0
Minimum	0
at Location	0

Date	0	Total	Total Cost
1	36,343		36,343 \$0.00
2	24,601		24,601 \$0.00
3	29,145		29,145 \$0.00
4	24,781		24,781 \$0.00
5	26,532		26,532 \$0.00
6	27,673		27,673 \$0.00
7	25,736		25,736 \$0.00
8	32,221		32,221 \$0.00
9	30,300		30,300 \$0.00
10	20,372		20,372 \$0.00
11	24,995		24,995 \$0.00
12	21,581		21,581 \$0.00
13	23,290		23,290 \$0.00
14	23,010		23,010 \$0.00
15	45,952		45,952 \$0.00
16	21,331		21,331 \$0.00
17	22,409		22,409 \$0.00
18	28,059		28,059 \$0.00
19	28,111		28,111 \$0.00
20	22,695		22,695 \$0.00
21	28,519		28,519 \$0.00
22	30,674		30,674 \$0.00
23	26,241		26,241 \$0.00
24	20,993		20,993 \$0.00
25	27,440		27,440 \$0.00
26	36,036		36,036 \$0.00
27	38,166		38,166 \$0.00
28	40,933		40,933 \$0.00
29	24,704		24,704 \$0.00
30	17,131		17,131 \$0.00
31	22,624		22,624 \$0.00
Totals	852,598		852,598
Total Cost	\$0.00		\$0.00

3/1-3/7 194,811

3/8-3/31 657,787

Monthly Production

April

2024

Monthly Statistics	
Total	1,139,286
Days Pumped	30
Average	37,976
Maximum Total	93,592
on Day	3
Minimum Total	23,363
on Day	14

Daily Statistics	
Maximum	93,592
Minimum	23,363

Location Statistics	
Maximum	1,139,286
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	25,289	25,289	\$0.00
2	26,672	26,672	\$0.00
3	93,592	93,592	\$0.00
4	61,265	61,265	\$0.00
5	52,715	52,715	\$0.00
6	30,180	30,180	\$0.00
7	57,747	57,747	\$0.00
8	35,024	35,024	\$0.00
9	26,877	26,877	\$0.00
10	27,084	27,084	\$0.00
11	23,738	23,738	\$0.00
12	32,240	32,240	\$0.00
13	23,875	23,875	\$0.00
14	23,363	23,363	\$0.00
15	32,745	32,745	\$0.00
16	32,950	32,950	\$0.00
17	28,984	28,984	\$0.00
18	29,311	29,311	\$0.00
19	45,861	45,861	\$0.00
20	29,133	29,133	\$0.00
21	43,795	43,795	\$0.00
22	31,372	31,372	\$0.00
23	35,665	35,665	\$0.00
24	31,276	31,276	\$0.00
25	32,211	32,211	\$0.00
26	42,976	42,976	\$0.00
27	42,228	42,228	\$0.00
28	41,059	41,059	\$0.00
29	53,268	53,268	\$0.00
30	46,791	46,791	\$0.00
31			#VALUE!
Totals	1,139,286	1,139,286	
Total Cost	\$0.00		\$0.00

04/01-04/04

206,818

04/05-04/30

932,468

Monthly Production

May 2024

Monthly Statistics	
Total	1,406,735
Days Pump	31
Average	45,379

Daily Statistics	
Maximum	72,689
Minimum	18,101

Location Statistics	
Maximum	1,406,735
at Location	Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	43,539	43,539	\$0.00
2	43,133	43,133	\$0.00
3	52,812	52,812	\$0.00
4	39,793	39,793	\$0.00
5	44,886	44,886	\$0.00
6	39,001	39,001	\$0.00
7	35,656	35,656	\$0.00
8	49,209	49,209	\$0.00
9	48,343	48,343	\$0.00
10	51,236	51,236	\$0.00
11	33,601	33,601	\$0.00
12	34,102	34,102	\$0.00
13	43,272	43,272	\$0.00
14	40,136	40,136	\$0.00
15	54,788	54,788	\$0.00
16	36,775	36,775	\$0.00
17	45,599	45,599	\$0.00
18	36,720	36,720	\$0.00
19	33,322	33,322	\$0.00
20	47,239	47,239	\$0.00
21	58,162	58,162	\$0.00
22	72,689	72,689	\$0.00
23	68,264	68,264	\$0.00
24	18,101	18,101	\$0.00
25	34,134	34,134	\$0.00
26	43,414	43,414	\$0.00
27	35,635	35,635	\$0.00
28	68,286	68,286	\$0.00
29	59,464	59,464	\$0.00
30	39,507	39,507	\$0.00
31	55,917	55,917	\$0.00
Totals		1,406,735	1,406,735
Total Cost		\$0.00	\$0.00

5/01-5/06 263,164
5/7-5/31 1,143,571

Monthly Production June 2024

Monthly Statistics		Effluent Flow Meter	Total	Total Cost
Total	1,706,975	53,506	53,506	\$0.00
Days Pumped	30	53,765	53,765	\$0.00
Average	56,899	53,256	53,256	\$0.00
Maximum Total	116,080	56,419	56,419	\$0.00
on Day	20	66,166	66,166	\$0.00
Minimum Total	33,300	63,780	63,780	\$0.00
on Day	22	73,732	73,732	\$0.00
Daily Statistics		55,168	55,168	\$0.00
Maximum	116,080	59,114	59,114	\$0.00
Minimum	33,300	56,870	56,870	\$0.00
Location Statistics		54,670	54,670	\$0.00
Maximum	1,706,975	50,911	50,911	\$0.00
at Location	Effluent Flow Meter	53,700	53,700	\$0.00
Minimum	0	49,656	49,656	\$0.00
at Location	Future	42,441	42,441	\$0.00
		39,368	39,368	\$0.00
		62,273	62,273	\$0.00
		54,197	54,197	\$0.00
		47,482	47,482	\$0.00
		116,080	116,080	\$0.00
		62,283	62,283	\$0.00
		33,300	33,300	\$0.00
		47,079	47,079	\$0.00
		76,836	76,836	\$0.00
		50,516	50,516	\$0.00
		45,975	45,975	\$0.00
		57,784	57,784	\$0.00
		47,303	47,303	\$0.00
		63,861	63,861	\$0.00
		59,484	59,484	\$0.00
		31		#VALUE
Totals		1,706,975	1,706,975	
Total Cost		\$0.00	\$0.00	

6/01-6/05

283,112

6/6-6/30

1,423,863

Monthly Production

July 2024

Monthly Statistics	
Total	1,769,007
Days Pump	31
Average	57,065
Maximum T	95,720
on Day	15
Minimum T	29,563
on Day	11

Daily Statistics	
Maximum	95,720
Minimum	29,563

Location Statistics	
Maximum	1,769,007
at Location	0
Minimum	0
at Location	0

Date	0	Total	Total Cost
1	49,534	49,534	\$0.00
2	61,774	61,774	\$0.00
3	70,648	70,648	\$0.00
4	62,138	62,138	\$0.00
5	48,446	48,446	\$0.00
6	50,620	50,620	\$0.00
7	75,421	75,421	\$0.00
8	67,875	67,875	\$0.00
9	80,919	80,919	\$0.00
10	43,818	43,818	\$0.00
11	29,563	29,563	\$0.00
12	50,585	50,585	\$0.00
13	44,986	44,986	\$0.00
14	73,114	73,114	\$0.00
15	95,720	95,720	\$0.00
16	74,133	74,133	\$0.00
17	66,963	66,963	\$0.00
18	37,926	37,926	\$0.00
19	60,779	60,779	\$0.00
20	52,444	52,444	\$0.00
21	44,829	44,829	\$0.00
22	51,835	51,835	\$0.00
23	41,915	41,915	\$0.00
24	32,408	32,408	\$0.00
25	47,773	47,773	\$0.00
26	85,633	85,633	\$0.00
27	52,744	52,744	\$0.00
28	46,959	46,959	\$0.00
29	48,070	48,070	\$0.00
30	57,279	57,279	\$0.00
31	62,156	62,156	\$0.00
Totals	1,769,007	1,769,007	
Total Cost	\$0.00		\$0.00

07/01/2024 49,534
 07/02-07/31 1,719,473
 1,769,007

Monthly Production August 2024

Monthly Statistics	
Total	1,946,027
Days Pumped	31
Average	62,775
Maximum Total	122,650
on Day	#N/A
Minimum Total	27,533
on Day	#N/A

Daily Statistics	
Maximum	122,650
Minimum	27,533

Location Statistics	
Maximum	1,946,027
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	52,029	52,029	\$0.00
2	117,051	117,051	\$0.00
3	50,276	50,276	\$0.00
4	35,834	35,834	\$0.00
5	69,182	69,182	\$0.00
6	86,601	86,601	\$0.00
7	104,157	104,157	\$0.00
8	66,990	66,990	\$0.00
9	74,583	74,583	\$0.00
10	44,026	44,026	\$0.00
11	53,585	53,585	\$0.00
12	55,074	55,074	\$0.00
13	74,247	74,247	\$0.00
14	49,688	49,688	\$0.00
15	52,599	52,599	\$0.00
16	68,574	68,574	\$0.00
17	53,180	53,180	\$0.00
18	53,391	53,391	\$0.00
19	66,255	66,255	\$0.00
20	73,407	73,407	\$0.00
21	37,816	37,816	\$0.00
22	36,848	36,848	\$0.00
23	98,351	98,351	\$0.00
24	55,025	55,025	\$0.00
25	54,698	54,698	\$0.00
26	44,634	44,634	\$0.00
27	36,619	36,619	\$0.00
28	48,887	48,887	\$0.00
29	122,650	122,650	\$0.00
30	82,237	82,237	\$0.00
31	27,533	27,533	\$0.00
Totals		1,946,027	1,946,027
Total Cost		\$0.00	\$0.00

$$\begin{array}{r}
 8/1-8/5 & 324,372 \\
 8/6-8/31 & 1,621,655 \\
 \hline
 & 1,946,027
 \end{array}$$

Monthly Production		September	2024
	Date	Effluent Flow Meter	Total
Monthly Statistics			
Total		1,475,592	
Days Pumped		30	
Average		49,186	
Maximum Total		82,852	
on Day		28	
Minimum Total		18,541	
on Day		2	
Daily Statistics			
Maximum		82,852	
Minimum		18,541	
Location Statistics			
Maximum		1,475,592	
at Location		Effluent Flow Meter	
Minimum		0	
at Location		Future	
Totals		1,475,592	1,475,592
Total Cost		\$0.00	\$0.00

9/1-9/4 138,814
 9/5-9/30 1,336,778
 _____ 1,475,592



Item For Consideration

For Commission Review On: 10/15/2024

Prepared On: 10/09/2024
Prepared By: Jerry Verstegen

Agenda Item Topic: Review and Approve 2025 Salt Bids

Report: Please see attached 2025 Group Salt Bid Tabs.

Once again, (5) utilities sent out a group RFP for salt bids for 2025.

(2) bids were received, Compass Minerals bid of \$161.00 per ton was the lowest.

Compass Minerals was the vendor that provide the salt in 2018, there were no major issues in 2018, with Compass Minerals.

The second bidder, Midwest Salt, and asked to include a letter for their consideration, please see attached.

Fiscal Impact: Compass Minerals bid of \$161.00 per ton is \$0.75 per ton cheaper than 2024 cost.

Recommendation/Board Action: Water Department recommends approving the 2025 bid to Compass Minerals for \$161.00 per ton.

Respectfully Submitted,
Jerry Verstegen

2025 GROUP SALT BIDS

KIMBERLY WATER UTILITY
LITTLE CHUTE WATER UTILITY
DARBOY JOINT SANITARY DISTRICT #1
VILLAGE OF WINNECONNE
CITY OF BRILLION

JOINT SALT BIDS RECEIVED
September 26, 2024

Compass Minerals

- \$161.00 per ton

Midwest Salt

- \$161.75 per ton

Morton Salt

- No bid received

Cargill

- No bid received



October 8, 2024

To the Members of the Board and Residents of the Little Chute Water Department Consortium,

I hope this letter finds you well. Midwest Salt is honored to have served your community over the past five years, ensuring consistent and reliable deliveries of our NSF certified water softener salt. During this time, we've successfully completed over 1,000 deliveries to your consortium of communities, with 98% of those deliveries on time as promised. This includes overcoming significant logistical challenges such as multiple 3-month long river lock closures and the unprecedented disruptions caused by the COVID-19 pandemic demonstrating our commitment to servicing you.

As you move forward with your Request for Proposal process, we understand there is another supplier, Compass Minerals, proposing a price of \$161.00 per ton for rock salt, while Midwest Salt offers solar salt at \$161.75 per ton. We recognize the importance of cost-effectiveness, especially in the public sector, and we want to ensure that your decision is based on the full picture. Here are the key distinctions between our two offerings, focusing on quality, reliability, and service.

Compass Minerals:

- **Product:** Rock salt (typically 98.6 pure salt), available year-round (12 months).
- **Price:** \$161.00/ton.
- **Delivery Trucks:** Uses third-party (brokered) trucks that often carry various commodities. There is a risk of salt contamination from previous cargoes that may not be fully cleaned out.
- **Drivers:** Most third-party drivers don't have experience in delivering NSF salt to municipal facilities. This can increase your risk of mishandled or delayed deliveries.
- **Lead Time:** Other municipalities report lead times of 10 days or more as well as many missed deliveries.
- **Reliability:** Has experienced shortages of southern coarse rock salt during critical times such as during river lock closures and peak winter seasons, resulting in delayed shipments or deliveries of alternative lower-purity salt.

Midwest Salt:

- **Product:** Solar salt (99.4% pure salt) for 10 months of the year and southern coarse salt (99.0% pure salt, from a different mine than Compass Minerals) for the remaining 2 winter months.
- **Price:** \$161.75/ton.
- **Delivery Trucks:** We own our fleet, which is dedicated exclusively to delivering NSF-certified salt. Less than 3% of deliveries are outsourced, and in those cases, we require stringent cleaning protocols to ensure product purity.
- **Drivers:** Our drivers are fully trained and specialize in delivering NSF-certified salt. They take extra steps to ensure every delivery is clean and successful.
- **Lead Time:** We have the shortest lead time in the industry. Our delivery lead time is consistently less than 5 days from the order date, providing you with timely and responsive service.



- **Reliability:** We have the highest on-time delivery rate in the industry. Also, in our history, Midwest Salt has never run out of salt. Even during river lock closures and peak winter seasons, we have managed to maintain our stock and continue on-time deliveries without compromising on quality.

The Midwest Salt Advantage:

Midwest Salt's solar salt boasts a purity of 99.4%, compared to Compass Minerals' rock salt, which is 98.6% pure. Though this 0.8% difference may appear marginal, it means your community would need an additional 40 tons of Compass Minerals' salt to match the purity Midwest Salt offers. This translates to an additional annual cost of \$2,687.50 if you choose Compass Minerals' product.

In addition to the superior purity, Midwest Salt's history of reliable deliveries, faster lead times, and dedicated, highly trained drivers minimize the risks of contamination, delays, and service inconsistency. This level of commitment directly aligns with your community's expectations of safety, efficiency, and long-term value.

Long-Term Value:

While Midwest Salt's price per ton is slightly higher—\$0.75 more—the enhanced purity, reliability, and service record we bring to the table result in cost savings over time. The true value of Midwest Salt lies in our consistent, high-quality service and products that ensure your community's safety and preparedness throughout the year.

We deeply appreciate the trust you've placed in Midwest Salt over the past five years. We look forward to the opportunity to continue serving your community, providing the highest quality products and exceptional service.

Thank you for your consideration.

Tony Johnson
President, Midwest Salt



Monthly Superintendent Report/Update

MIDWEST CONTRACT OPERATIONS, INC.
P.O. BOX 418 MENASHA, WI 54952-0418

To: Village of Little Chute Water Commission
From: Jerry Verstegen, Water Utility Supt. (MCO)
Month of: 09-2024

Updates for current, past and ongoing Water Department projects and areas of concern:

1. Plants/Treatment
 - Oil changes on all Well and Booster pump motors
 - Oil Changes on all Air Compressor motors
2. Distribution
 - 2003 Miller Lane – Replaced Fire Hydrant 9/19/2024
3. Meters
 - Residential Meter Changes and Cross Connections
4. General Water
 - Completed Hydrant Flushing
 - i. No Issues
 - EPA/DNR Lead audit work continues
 - i. Update at meeting

Sam Schepp
Jerry Verstegen

2024 Pumpage Totals

10/9/2024

Date	Pump age x 1000								Discharge Sanitary				Blend and Pump age %					
	Wells			Effluent			Well	Booster	Well	Sanitary	Sanitary	Sanitary	Blend %		% Pumped by Plant			
	# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	Totals	# 1	# 3	# 4	# 1	# 3	# 4
9/1	621	103	746	619	102	767	1,470	1,488	29.0	0.0	26.4	55.4	9.8%	9.8%	4.3%	42.2%	7.0%	50.7%
9/2	212	729	705	228	710	777	1,646	1,715	11.0	36.0	27.6	74.6	9.9%	11.3%	4.5%	12.9%	44.3%	42.8%
9/3	818	300	766	724	324	820	1,884	1,868	45.0	0.0	27.3	72.3	9.9%	9.9%	4.3%	43.4%	15.9%	40.7%
9/4	252	785	845	278	735	824	1,882	1,837	19.0	36.0	29.4	84.4	9.5%	11.1%	4.4%	13.4%	41.7%	44.9%
9/5	808	154	823	733	196	787	1,785	1,716	48.0	12.0	35.3	95.3	9.9%	10.1%	4.3%	45.3%	8.6%	46.1%
9/6	333	860	865	317	837	866	2,058	2,020	9.0	48.0	31.8	88.8	9.9%	11.4%	4.5%	16.2%	41.8%	42.0%
9/7	725	146	754	692	99	629	1,625	1,420	47.0	12.0	33.1	92.1	9.8%	11.1%	4.2%	44.6%	9.0%	46.4%
9/8	189	713	724	214	695	815	1,626	1,724	10.0	23.0	26.9	59.9	10.1%	10.5%	4.2%	11.6%	43.8%	44.5%
9/9	809	383	793	779	411	820	1,985	2,010	47.0	12.0	28.4	87.4	9.9%	10.9%	4.4%	40.8%	19.3%	39.9%
9/10	243	677	1,167	241	622	1,194	2,087	2,057	10.0	36.0	37.4	83.4	9.5%	11.4%	4.5%	11.6%	32.4%	55.9%
9/11	809	484	875	722	500	863	2,168	2,085	47.0	24.0	42.7	113.7	9.9%	10.8%	4.2%	37.3%	22.3%	40.4%
9/12	283	788	863	305	739	821	1,934	1,865	9.0	36.0	29.5	74.5	9.9%	11.0%	4.5%	14.6%	40.7%	44.6%
9/13	807	267	798	734	274	769	1,872	1,777	57.0	12.0	37.4	106.4	9.8%	11.5%	4.4%	43.1%	14.3%	42.6%
9/14	165	751	777	158	719	693	1,693	1,570	0.0	36.0	28.5	64.5	9.7%	11.4%	4.5%	9.7%	44.4%	45.9%
9/15	781	214	725	745	250	780	1,720	1,775	48.0	0.0	31.4	79.4	10.0%	9.2%	4.3%	45.4%	12.4%	42.2%
9/16	230	773	981	224	754	1,079	1,984	2,057	9.0	35.0	26.6	70.6	9.6%	11.4%	4.4%	11.6%	39.0%	49.4%
9/17	403	775	1,074	376	711	984	2,252	2,071	28.0	36.0	40.6	104.6	9.9%	11.1%	4.4%	17.9%	34.4%	47.7%
9/18	668	535	787	597	521	848	1,990	1,966	29.0	36.0	37.8	102.8	9.9%	11.1%	4.4%	33.6%	26.9%	39.5%
9/19	666	418	908	631	451	825	1,992	1,907	28.0	12.0	33.8	73.8	9.8%	9.7%	4.4%	33.4%	21.0%	45.6%
9/20	162	771	888	159	710	768	1,821	1,637	19.0	36.0	32.9	87.9	9.9%	11.4%	4.5%	8.9%	42.3%	48.8%
9/21	651	146	631	633	140	564	1,428	1,337	38.0	12.0	32.3	82.3	10.0%	11.0%	4.3%	45.6%	10.2%	44.2%
9/22	91	699	599	117	681	749	1,389	1,547	0.0	35.0	21.3	56.3	8.8%	10.8%	4.4%	6.6%	50.3%	43.1%
9/23	806	398	797	716	433	831	2,001	1,980	47.0	12.0	29.3	88.3	9.9%	10.0%	4.6%	40.3%	19.9%	39.8%
9/24	392	803	822	424	735	812	2,017	1,971	19.0	36.0	32.2	87.2	9.7%	11.2%	4.3%	19.4%	39.8%	40.8%
9/25	810	311	827	720	348	824	1,948	1,892	48.0	12.0	29.3	89.3	10.0%	9.9%	4.4%	41.6%	16.0%	42.5%
9/26	210	783	841	253	718	829	1,834	1,800	9.0	36.0	32.8	77.8	9.5%	11.3%	4.3%	11.5%	42.7%	45.9%
9/27	806	191	803	715	206	730	1,800	1,651	47.0	12.0	33.1	92.1	9.9%	12.6%	4.5%	44.8%	10.6%	44.6%
9/28	242	696	812	277	660	695	1,750	1,632	10.0	36.0	27.5	73.5	9.5%	11.1%	4.5%	13.8%	39.8%	46.4%
9/29	807	113	652	722	158	769	1,572	1,649	47.0	0.0	33.4	80.4	9.9%	9.7%	4.5%	51.3%	7.2%	41.5%
9/30	380	792	775	393	727	821	1,947	1,941	19.0	36.0	27.1	82.1	9.7%	11.2%	4.4%	19.5%	40.7%	39.8%
Avg	506	519	814	482	506	812	1,839	1,799	28	24	31	83	0	0	0	0	0	0
Total	15,179	15,558	24,423	14,446	15,166	24,353	55,160	53,965	833	705	943	2,481	3	3	1	8	8	13

2024 Treatment Totals

	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	68.2	10.2	54.2	146	28	285	1,820	3,900	5,200	1.65	1.48	1.09	8.32	9.62	13.51
2-Sep	19.4	68.2	52.2	48	216	260	2,600	0	5,200	1.37	1.40	1.11	8.01	10.48	13.04
3-Sep	68.6	25.2	54.4	236	74	285	1,560	3,900	5,200	1.26	1.26	1.06	10.21	8.73	13.16
4-Sep	28	71	61.2	62	240	324	3,900	0	5,200	1.67	1.36	1.09	8.70	10.81	13.56
5-Sep	69	13.4	62	238	48	313	1,820	3,900	7,280	1.28	1.30	1.13	10.42	11.02	13.45
6-Sep	34.2	81	58	96	260	336	4,680	1,300	5,720	1.54	1.41	1.00	10.20	10.69	13.74
7-Sep	69.8	13.8	55	216	48	273	780	5,200	6,760	1.44	1.42	1.09	10.54	11.63	12.81
8-Sep	15.4	64	52	54	216	284	4,680	1,300	5,200	1.22	1.35	1.08	10.11	10.72	13.88
9-Sep	76.4	33.2	58	212	112	299	780	2,600	5,200	1.42	1.30	1.10	9.27	10.34	13.34
10-Sep	20.2	60.6	85.2	64	204	401	4,680	1,300	6,500	1.25	1.34	1.09	9.32	10.66	12.15
11-Sep	65.6	42	64.2	200	146	324	780	3,900	9,100	1.22	1.30	1.10	8.74	10.67	13.10
12-Sep	25.4	73.8	63.6	68	240	311	4,680	2,600	5,200	1.35	1.40	1.10	8.50	10.77	12.75
13-Sep	71.4	23.8	58	184	80	286	780	3,900	7,800	1.33	1.34	1.09	8.06	10.60	12.68
14-Sep	13.6	68.4	57	42	222	285	5,460	1,300	5,200	1.24	1.37	1.10	9.00	10.46	12.97
15-Sep	63.8	19.8	53.4	176	68	272	0	3,900	6,500	1.22	1.39	1.10	7.97	11.24	13.27
16-Sep	19.8	69.2	72.6	52	228	337	4,680	0	4,160	1.29	1.34	1.11	8.00	10.43	12.15
17-Sep	32	68	77	112	214	389	1,040	3,900	7,800	1.19	1.32	1.07	9.83	9.77	12.81
18-Sep	55.4	48.6	56	210	164	286	2,600	3,900	7,800	1.24	1.36	1.07	11.12	10.84	12.85
19-Sep	56.8	36.4	67	202	126	351	2,860	3,900	6,500	1.28	1.31	1.11	10.73	10.66	13.67
20-Sep	23.8	70.6	64	40	232	324	2,600	1,300	5,980	1.31	1.37	1.08	8.73	10.64	12.91
21-Sep	53.6	12.6	47.2	186	44	259	1,820	3,900	7,020	1.23	1.29	1.12	10.11	10.66	14.52
22-Sep	8	64.6	44.2	26	208	221	3,640	1,300	3,900	1.32	1.39	1.11	10.11	10.53	13.05
23-Sep	70.8	37.8	58.8	218	120	311	0	3,900	5,200	1.32	1.42	1.11	9.57	10.66	13.80
24-Sep	35.2	73.4	61.8	96	242	298	4,680	1,300	6,500	1.35	1.37	1.13	8.66	10.66	12.82
25-Sep	64.4	28	61.8	200	90	298	1,820	3,900	5,200	1.19	1.35	1.12	8.73	10.24	12.75
26-Sep	21.2	72	62.6	44	232	298	4,420	1,300	6,500	1.51	1.38	1.12	7.41	10.48	12.53
27-Sep	83.6	16.6	60.2	184	56	286	1,040	3,900	6,500	1.55	1.30	1.12	8.07	10.37	12.60
28-Sep	18.8	64.4	59.6	54	204	298	4,420	1,300	4,940	1.16	1.39	1.10	7.89	10.37	12.98
29-Sep	67.6	9.4	49.4	178	34	233	1,040	3,900	6,760	1.26	1.25	1.14	7.80	10.64	12.64
30-Sep	32	64.6	60.4	85	240	246	4,420	0	5,200	1.26	1.22	1.17	7.91	10.72	11.23
Avg	45.1	46.8	59.7	131.0	154.5	299.1	2,669	2,557	6,041	1.3	1.3	1.1	9.1	10.5	13.0
Total	1,352.0	1,404.6	1,791.0	3,929.0	4,636.0	8,973.0	80,080	76,700	181,220	39.9	40.5	33.0	272.0	316.1	390.7

2024 System Samples

10/9/2024

Date	North West					North East					South West					South East									
	Week	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard
1/1	0.49	0.33	7.5	0.13	19	10	0.38	0.32	7.4	0.06	20	8	0.52	0.47	7.4	0.12	15	9	0.40	0.32	7.4	0.13	17	9	
1/8	0.45	0.38	7.5	0.03	15	14	0.32	0.27	7.6	0.02	18	10	0.48	0.42	7.5	0.05	8	11	0.49	0.41	7.5	0.03	10	10	
1/15	0.49	0.38	7.6	0.14	19	8	0.31	0.26	7.6	0.04	21	7	0.47	0.41	7.6	0.09	19	8	0.41	0.31	7.6	0.11	15	9	
1/22	0.41	0.29	7.5	0.02	16	10	0.53	0.32	7.6	0.03	18	11	0.34	0.26	7.6	0.05	21	7	0.24	0.14	7.7	0.05	14	9	
1/29	0.35	0.28	7.5	0.10	22	16	0.36	0.30	7.5	0.11	14	13	0.40	0.34	7.5	0.16	19	6	0.39	0.35	7.6	0.05	18	10	
2/5	0.34	0.26	7.5	0.02	15	15	0.24	0.19	7.6	0.02	17	8	0.50	0.40	7.6	0.03	19	4	0.43	0.37	7.5	0.03	15	8	
2/12	0.35	0.29	7.4	0.09	21	7	0.29	0.25	7.6	0.10	23	9	0.43	0.35	7.6	0.11	23	10	0.35	0.31	7.5	0.05	15	9	
2/19	0.35	0.31	7.4	0.07	14	5	0.42	0.33	7.3	0.09	15	9	0.28	0.22	7.6	0.04	16	5	0.32	0.20	7.2	0.07	18	9	
2/26	0.34	0.22	7.4	0.10	18	12	0.36	0.24	7.5	0.11	14	12	0.40	0.34	7.5	0.14	22	5	0.28	0.18	7.4	0.06	18	9	
3/4	0.30	0.28	7.4	0.06	17	10	0.38	0.28	7.6	0.12	17	8	0.38	0.30	7.6	0.10	23	10	0.31	0.24	7.4	0.09	12	10	
3/11	0.42	0.31	7.6	0.10	20	9	0.54	0.43	7.4	0.11	18	11	0.38	0.31	7.3	0.12	20	9	0.47	0.39	7.5	0.12	17	11	
3/18	0.39	0.20	7.5	0.05	16	12	0.25	0.22	7.4	0.12	13	10	0.50	0.34	6.8	0.02	21	12	0.34	0.26	7.2	0.05	20	7	
3/25	0.38	0.35	7.6	0.01	18	10	0.38	0.32	7.5	0.02	14	9	0.41	0.36	7.3	0.03	14	6	0.29	0.26	7.4	0.02	13	7	
4/1	0.38	0.32	7.5	0.06	19	11	0.25	0.21	7.5	0.13	17	11	0.54	0.48	7.5	0.13	22	11	0.31	0.28	7.5	0.05	21	9	
4/8	0.32	0.26	7.4	0.12	16	11	0.28	0.21	7.4	0.03	13	6	0.42	0.35	7.3	0.05	13	9	0.50	0.43	7.5	0.06	13	9	
4/15	0.34	0.25	7.3	0.04	15	8	0.26	0.21	7.5	0.02	12	11	0.32	0.21	7.5	0.03	16	7	0.32	0.30	7.2	0.04	13	9	
4/22	0.29	0.23	7.7	0.02	22	9	0.25	0.20	7.5	0.06	23	9	0.23	0.21	7.5	0.10	12	9	0.28	0.20	7.8	0.12	13	9	
4/29	0.28	0.25	7.2	0.02	16	10	0.30	0.28	7.2	0.01	16	10	0.46	0.37	7.5	0.03	13	9	0.35	0.32	7.4	0.02	16	10	
5/6	0.49	0.36	7.6	0.05	23	12	0.28	0.23	7.4	0.08	24	11	0.54	0.46	7.8	0.12	19	6	0.41	0.34	7.5	0.03	21	9	
5/13	0.39	0.32	7.2	0.07	17	10	0.23	0.21	7.4	0.08	20	10	0.36	0.28	7.5	0.09	18	6	0.24	0.20	7.4	0.06	17	8	
5/20	0.42	0.30	7.5	0.02	11	8	0.32	0.24	7.3	0.01	12	12	0.54	0.42	7.1	0.07	12	10	0.56	0.45	7.5	0.01	19	10	
5/27	0.22	0.20	7.5	0.01	18	12	0.18	0.12	7.5	0.01	24	10	0.31	0.18	8.0	0.06	19	8	0.32	0.19	7.5	0.01	11	11	
6/3	0.48	0.41	7.5	0.10	15	10	0.28	0.24	7.6	0.05	14	10	0.39	0.33	7.7	0.11	14	6	0.52	0.48	7.4	0.04	14	10	
6/10	0.48	0.41	7.8	0.05	17	6	0.24	0.21	7.6	0.06	23	10	0.43	0.33	7.8	0.05	22	8	0.49	0.40	7.4	0.11	19	9	
6/17	0.28	0.20	7.5	0.08	14	10	0.35	0.26	7.5	0.12	12	12	0.33	0.30	8.0	0.11	15	8	0.30	0.14	7.6	0.13	10	12	
6/24	0.26	0.22	7.6	0.10	17	13	0.18	0.12	7.5	0.05	17	13	0.58	0.49	7.6	0.09	18	7	0.32	0.29	7.5	0.08	20	8	
7/1	0.28	0.24	7.7	0.08	14	10	0.28	0.22	7.7	0.08	14	11	0.48	0.42	7.6	0.10	12	10	0.28	0.18	7.5	0.06	19	10	
7/8	0.39	0.36	7.5	0.04	18	11	0.33	0.26	7.5	0.05	14	11	0.40	0.38	7.4	0.02	13	6	0.24	0.21	7.3	0.03	14	9	
7/15	0.44	0.27	7.6	0.06	20	11	0.27	0.20	7.8	0.05	18	12	0.26	0.20	7.4	0.06	18	10	0.27	0.21	7.4	0.03	15	10	
7/22	0.30	0.23	7.4	0.09	21	10	0.32	0.27	7.5	0.09	17	11	0.30	0.23	7.6	0.09	17	10	0.28	0.16	7.5	0.08	15	10	
7/29	0.28	0.22	7.3	0.08	14	10	0.40	0.35	7.3	0.06	10	11	0.47	0.36	7.5	0.06	20	9	0.26	0.20	7.2	0.08	14	9	
8/5	0.27	0.23	7.4	0.05	17	9	0.32	0.28	7.5	0.06	15	9	0.48	0.43	7.6	0.09	20	8	0.25	0.21	7.5	0.08	16	9	
8/12	0.26	0.22	7.4	0.06	17	8	0.34	0.28	7.3	0.07	18	10	0.47	0.35	7.4	0.08	22	8	0.29	0.23	7.6	0.06	19	9	
8/19	0.37	0.32	7.5	0.04	11	13	0.22	0.20	7.4	0.06	15	13	0.55	0.49	7.5	0.08	15	15	0.28	0.22	7.4	0.03	13	10	
8/26	0.15	0.13	7.6	0.06	13	12	0.28	0.21	7.6	0.04	16	12	0.51	0.48	7.6	0.02	18	5	0.39	0.30	7.5	0.10	12	12	
9/2	0.28	0.22	7.2	0.02	14	9	0.26	0.22	7.8	0.02	14	10	0.50	0.44	7.7	0.02	18	7	0.26	0.24	7.5	0.02	20	9	
9/9	0.28	0.20	7.5	0.07	16	9	0.26	0.22	7.6	0.05	14	8	0.39	0.30	7.6	0.10	16	10	0.28	0.20	7.6	0.08	22	10	
9/16	0.28	0.25	7.5	0.03	14	10	0.27	0.21	7.5	0.04	14	10	0.56	0.50	7.3	0.06	15	6	0.42	0.40	7.4	0.04	14	10	
9/23	0.23	0.21	7.7	0.04	15	8	0.28	0.26	7.6	0.07	15	10	0.37	0.32	7.5	0.06	15	6	0.29	0.26	7.4	0.09	14	9	
9/30	0.25	0.23	7.4	0.08	12	10	0.25	0.21	7.4	0.10	16	10	0.54	0.49	7.5	0.09	13	7	0.31	0.29	7.4	0.09	13	10	
10/7	0.40	0.36	7.5	0.04	10	12	0.42	0.36	7.5	0.05	12	12	0.40	0.36	7.3	0.11	13	12	0.34	0.26	7.5	0.07	11	12	
Avg	0.35	0.28	7.49	0.06	16.49	10.24	0.31	0.25	7.50	0.06	16.37	10.24	0.43	0.36	7.52	0.08	17.02	8.17	0.34	0.28	7.46	0.06	15.61	9.46	

2024 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			Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4		
Jan-24	13,543	12,466	22,089	12,895	12,289	21,808	48,098	46,992	663	547	776	1,986	4,712	3,706	9,752	
Feb-24	12,965	13,407	18,818	12,458	13,155	18,384	45,190	43,997	646	614	709	1,969	4,558	4,195	8,864	
Mar-24	13,932	13,061	21,299	13,280	12,886	21,250	48,292	47,416	748	584	881	2,213	4,653	4,116	10,062	
Apr-24	16,566	11,938	21,339	15,688	11,811	21,319	49,843	48,818	910	546	842	2,298	5,315	3,470	9,700	
May-24	15,321	14,956	24,209	14,679	14,624	23,936	54,486	53,239	855	679	932	2,466	4,984	4,511	10,977	
Jun-24	12,927	15,709	22,552	12,408	15,409	22,465	51,188	50,282	726	728	866	2,320	4,321	4,905	10,504	
Jul-24	16,826	16,292	24,512	16,021	15,927	24,524	57,630	56,472	923	729	947	2,599	5,441	4,905	11,072	
Aug-24	15,418	16,430	24,685	14,569	15,967	24,334	56,533	54,870	853	756	958	2,567	5,094	4,826	11,214	
Sep-24	15,179	15,558	24,423	14,446	15,166	24,353	55,160	53,965	833	705	943	2,481	4,858	4,653	10,993	
Average	14,742	14,424	22,658	14,049	14,137	22,486	51,824	50,672	795	654	873	2,322	4,882	4,365	10,348	
Total	132,677	129,817	203,926	126,444	127,234	202,373	466,420	456,051	7,157	5,888	7,853	20,898	43,936	39,287	93,136	



**Engineering Department &
Department of Public Works**

Monthly Utility Commission
Report for September 2024

OPERATIONS NOTES:

Sanitary Sewer

- Employees maintained and read laser meters in the sanitary collection system.
- Monitored sanitary sewer system for inflow and infiltration (I&I), televised sanitary mains, and sanitary manholes were inspected.
- Jetted 6,722 ft of main line and flushed dead ends.

Storm Sewer

- Development site plans were reviewed.
- Hauled out street sweepings from yard waste site.
- Televised storm sewers in areas that flooding has occurred.
- Rebuilt one storm inlet at Florida/Ceil.
- Continued street sweeping throughout the Village.

Storm Ponds

- Checked outfalls and cleaned trash racks.
- Collected samples for lab testing at storm water outfalls.
- Removed brush and invasive vegetation in the utility easement at Buchanan Pond.

Water

- Nothing to report.

ENGINEERING NOTES: 2024 Utility Projects – September

West Evergreen Drive - Utility Project

Don Hietpas & Sons completed the utility construction contract in June.

West Evergreen Drive - Paving Project

Vinton Construction completed the concrete street pavement, driveways, and multi-use trail. Northeast Asphalt completed the asphalt intersection tie-in's, driveways, and the road patch on Fullview Drive. Crews worked on finish grading in preparation for seeding operations.

Top Priorities for October 2024

West Evergreen Drive - Paving Project

Vinton Construction has completed the concrete pavement which includes the concrete multi-use trail and driveway aprons. Northeast Asphalt completed the asphalt intersection tie-in's, driveways, and the road patch on Fullview Drive. Crews completed the finish grading and topsoil placement, the seeding and hydro-much application is scheduled to be completed during the first week of October.

Founders Estates Subdivision

Multiple residential duplex sites have broken ground, excavation for foundations and building construction is underway. Inspections have begun related to the permitting for concrete driveways, aprons, and the public sidewalks. Staff is working with each contractor/property owner to verify concrete sidewalk, and aprons are installed per the approved subdivision plans. Work to repair the asphalt pavement in Vandenbroek Road is scheduled for the first week in October.

Railroad Quiet Zone:

Staff have been working with the Federal Railroad Administration (FRA) to coordinate the implementation of the Village of Little Chute Railroad Quiet Zone. The Notice of Intent (NOI) to establish the 24-Hour Railroad Quiet Zone for Village crossings has been submitted. The NOI is required by the Federal Railroad Administration (FRA) as part of the process and gives notice to all effected parties/RR authorities including the FRA, CN, WisDOT, Outagamie County, Hartwig Family, and the Office of the Commissioner of Railroads. As part of this notice, the Village has developed a packet of information further describing the proposed Quiet Zone and additional information as required, recipients have reviewed the current conditions and supplementary information, and comments have been received. Staff continue working with regulating authorities and are nearing authorization to establish and implement a railroad quiet zone for the Village of Little Chute.

Miscellaneous:

Engineering Staff continues work on the 2024 West Evergreen Drive (Phase 3) Reconstruction Project which is located between Holland Road and Vandenbroek Road. Work to create record documents, update GIS records, as well as construction administration and management.

Construction of the Ebb Trail Bridges No. 1 & 2 is complete. Staff have worked with Milbach Construction to administer final quantities and pay application to complete project closeout. A final punch-list was created to address any remaining items, Milbach has completed any remaining tasks, and the Village has requested their final pay application to close-out this project.

Engineering continues reviewing, issuing, and inspecting all right of way permits for the Village. Continued efforts to investigate and repair utilities that have been impacted or damaged during the TDS and/or AT&T construction process. Staff are also working with Bug Tussel on permitting their proposed fiber project which will impact the Village on Rosehill Road and Holland Road.

Efforts continue to assist other departments with daily tasks as well as any special projects or requests. Staff continue to focus on assisting the Parks Department with upcoming construction projects, including the Van Lieshout Park Splashpad, the next phase of Ebb Trail, and future parking lots and structures currently in the planning stages. Staff are utilized throughout the design, construction inspection, and contract administration of these projects.

Engineering staff continues to coordinate with WisDOT and private utilities with work related to the HWY "41" Corridor construction projects.

The Engineering Division is also working with Community Development and Developers to review planned commercial development sites as well as future design and planning efforts for current and future residential subdivision developments.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2024		2023	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	<i>from PY</i>	<i>from PY</i>
REVENUE	Revenue = >	SEPT YTD			
Multi-family Residential	230,000	176,864	171,364	3.21%	5,500
Residential	1,000,000	891,838	899,224	-0.82%	(7,386)
Commercial	280,000	176,748	203,555	-13.17%	(26,807)
Industrial	1,350,000	1,164,260	1,011,978	15.05%	152,282
Public Authority	440,000	297,203	283,358	4.89%	13,845
Sales Subtotal	3,300,000	2,706,913	2,569,479	5.3%	137,434
<i>% of CY Budget</i>		82%			
All Other	75,100	238,151	256,898	-7.30%	(18,747)
TOTAL REVENUE	3,375,100	2,945,064	2,826,377	4.20%	118,687
<i>% of CY Budget</i>		87%			
2024		2023			
	BUDGET	ACTUAL	ACTUAL		
	Expense = >	SEPT YTD			
EXPENSES					
Financing	262,318	197,465	192,662	2.49%	4,803
Treatment	2,781,803	1,717,647	1,903,414	-9.76%	(185,767)
Collection	228,570	149,263	143,080	4.32%	6,183
Billing	170,092	114,670	108,805	5.39%	5,865
Admin	221,209	165,527	163,742	1.09%	1,785
TOTAL EXPENSE	3,663,992	2,344,572	2,511,703	-6.65%	(167,131)
<i>% of CY Budget</i>		64%			
CASH FLOW -OPERATIONS	(288,892)	600,492	314,674		
ADD: DEPRECIATION	250,000	187,497	181,494		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(40,000)	(40,000)	(40,000)		
LESS: FIXED ASSETS	(16,009)	(6,646)	(312,346)		
NET CASH FLOW	(94,901)	741,343	143,822		

NOTE :

Landfill revenue for Sewer Utility is billed on a quarterly billing; the first and second quarters have been billed. Strength invoices have not been issued to Bel Brands or Nestle for September. Oh Snap has been billed for strength through June and next quarterly bill will go out in October. Agropur volume increase accounts for most of the industrial increase from prior year. Commercial decrease mainly related to decrease in water usage at Absolute Supply, LLC. The Water Utility paying the correct rate accounts for the majority of the public authority increase.

Continue to see interest and investment income impacted as result of market. The unrealized loss that exists now will not be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of September is a \$16,603 unrealized loss.

Treatment: Volume is down 7,406,000 gallons compared to 2023 resulting in decreased cost of \$185,768. Chlorides have increased 399,695 lbs.

Property, Auto and Workers Compensation premiums for all quarters have been paid so twelve months of expense have hit income statement.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Sewer Utility (\$238,000).

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 2024 BUDGET
SEWER UTILITY
DEBT SCHEDULE

2019 Refunding

Year	Sanitary		
	Principal	Interest	Total
2024	40,000.00	3,600.00	43,600.00
2025	35,000.00	2,400.00	37,400.00
2026	45,000.00	1,350.00	46,350.00
	120,000.00	7,350.00	127,350.00

TOTAL DEBT

Year	Sanitary		
	Principal	Interest	Total
2024	40,000.00	3,600.00	43,600.00
2025	35,000.00	2,400.00	37,400.00
2026	45,000.00	1,350.00	46,350.00
	120,000.00	7,350.00	127,350.00

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2024		2023 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL SEPT YTD			
REVENUE					
Multi-family Residential	140,000	103,681	101,771	1.88%	1,910
Residential	950,000	696,346	721,156	-3.44%	(24,810)
Commercial	190,000	125,170	138,763	-9.80%	(13,593)
Industrial	600,000	570,289	506,032	12.70%	64,257
Private Fire	65,000	54,594	52,073	4.84%	2,521
Public Fire	428,000	323,120	321,921	0.37%	1,199
Public Authority	50,000	33,931	46,850	-27.58%	(12,919)
Sales Subtotal	2,423,000	1,907,131	1,888,566	1.0%	18,565
% of CY Budget		79%			
All Other	540,472	118,990	76,122	56.31%	42,868
TOTAL REVENUE	2,963,472	2,026,121	1,964,688	3.13%	61,433
% of CY Budget		68%			
 Expense = > SEPT YTD					
	2024		2023 ACTUAL		
	BUDGET	ACTUAL			
EXPENSES					
Financing	815,179	617,594	559,278	10.43%	58,316
Wells/Source	60,500	12,762	16,180	-21.12%	(3,418)
Pumping	299,438	189,756	199,675	-4.97%	(9,919)
Treatment	704,626	545,880	487,908	11.88%	57,972
Distribution	908,591	664,707	557,704	19.19%	107,003
Billing	87,824	55,419	49,026	13.04%	6,393
Admin	207,294	124,639	125,713	-0.85%	(1,074)
TOTAL EXPENSE	3,083,452	2,210,757	1,995,484	10.79%	215,273
% of CY Budget		72%			
CASH FLOW -OPERATIONS	(119,980)	(184,636)	(30,796)		
ADD: DEPRECIATION	545,000	408,600	393,750		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(389,517)	(293,463)	(186,464)		
LESS: FIXED ASSETS	(16,593)	(7,304)	(420,220)		
NET CASH FLOW	18,910	(76,803)	(243,730)		

NOTE :

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Agropur increased water consumption accounts for majority of increase at industrial level. The commercial decrease is related to lower usage at Absolute Supply, LLC. And residential use varies with weather and impact of increased efficiency appliances.

Property, Auto and Workers Compensation premiums for all quarters have been paid so twelve months of expense have hit income statement.

Financing has increased as the previous required regulatory amortization is now complete (\$31,400 credit per year).

Treatment expense is up due to paying accurate rate to the Sewer Utility for sanitary discharge. Distribution increase as meter replacements finally came in so focus there. Billing increase from prior year is charge for more cellular reads and fully staffed at Accounts Payable Clerk level (allocation of portion of wages).

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Water Utility (\$450,000).

VILLAGE OF LITTLE CHUTE 2024 BUDGET

WATER UTILITY DEBT SCHEDULE

2014A Issue			2017B Issue			2016 Water Revenue				
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2024	45,000.00	551.25	45,551.25	1,546.74	201.08	1,747.82	80,000.00	3,720.00	83,720.00	
2025				1,691.11	154.68	1,845.79	80,000.00	2,280.00	82,280.00	
2026				1,711.73	103.94	1,815.67	80,000.00	760.00	80,760.00	
2027				1,752.96	52.58	1,805.54				
	45,000.00	551.25	45,551.25	6,702.54	512.28	7,214.82	240,000.00	6,760.00	246,760.00	
2017 Safe Drinking Bonds										
Year	Water		2019A Issue			2019 Refunding			Water	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest		
2024	57,970.29	15,528.62	73,498.91	35,000.00	6,850.00	41,850.00	55,000.00	4,950.00	59,950.00	
2025	58,990.57	14,499.38	73,489.95	40,000.00	5,800.00	45,800.00	55,000.00	3,300.00	58,300.00	
2026	60,028.80	13,451.99	73,480.79	40,000.00	4,600.00	44,600.00	55,000.00	1,650.00	56,650.00	
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							
	911,293.35	116,813.97	1,028,107.32							
	235,000.00	23,850.00	258,850.00							
	165,000.00	9,900.00	174,900.00							
2020 Issue										
Year	Water		2023 Issue			TOTAL DEBT			Water	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest		
2024	55,000.00	5,650.00	60,650.00	60,000.00	15,013.89	75,013.89	389,517.03	52,464.84	441,981.87	
2025	55,000.00	4,550.00	59,550.00	40,000.00	20,500.00	60,500.00	330,681.68	51,084.06	381,765.74	
2026	55,000.00	3,450.00	58,450.00	40,000.00	18,500.00	58,500.00	331,740.53	42,515.93	374,256.46	
2027	55,000.00	2,350.00	57,350.00	40,000.00	16,500.00	56,500.00	197,838.27	34,688.77	232,527.04	
2028	60,000.00	1,800.00	61,800.00	45,000.00	14,500.00	59,500.00	207,160.41	29,801.63	236,962.04	
2029	60,000.00	1,200.00	61,200.00	45,000.00	12,250.00	57,250.00	208,254.43	24,647.98	232,902.41	
2030	60,000.00	600.00	60,600.00	45,000.00	10,000.00	55,000.00	169,367.71	19,674.91	189,042.62	
2031				50,000.00	7,750.00	57,750.00	115,500.58	15,682.06	131,182.64	
2032				50,000.00	5,250.00	55,250.00	116,653.39	12,019.11	128,672.50	
2033				55,000.00	2,750.00	57,750.00	122,826.49	8,335.69	131,162.18	
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	
	400,000.00	19,600.00	419,600.00	470,000.00	123,013.89	593,013.89	2,472,995.89	301,001.39	2,773,997.28	

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2024		2023 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL SEPT YTD			
REVENUE					
Multi-family Residential	82,000	62,885	62,838	0.1%	47
Residential	355,000	257,458	258,094	-0.2%	(636)
Commercial	565,000	449,095	429,110	4.7%	19,985
Industrial	175,000	155,507	135,441	14.8%	20,066
Public Authority	125,000	104,077	102,212	1.8%	1,865
Sales Subtotal	1,302,000	1,029,022	987,695	4.2%	41,327
% of CY Budget		79%			
All Other	1,092,785	216,276	80,808	167.6%	135,468
TOTAL REVENUE	2,394,785	1,245,298	1,068,503	16.5%	176,795
% of CY Budget		52%			
Expense = >					
	2024		2023		
EXPENSES					
Financing	599,186	447,064	410,342	8.9%	36,722
Pond Maintenance	175,345	70,726	35,829	97.4%	34,897
Collection	169,262	155,023	140,515	10.3%	14,508
Billing	72,000	47,375	44,464	6.5%	2,911
Admin	271,790	190,449	205,971	-7.5%	(15,522)
TOTAL EXPENSE	1,287,583	910,637	837,121	8.8%	73,516
% of CY Budget		71%			
CASH FLOW -OPERATIONS	1,107,202	334,661	231,382		
ADD: DEPRECIATION	500,000	374,400	378,747		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(395,275)	(314,907)	(145,000)		
LESS: FIXED ASSETS	(2,496,736)	(51,808)	(405,941)		
NET CASH FLOW	(1,284,809)	342,346	59,188		

NOTE :

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Property, Auto and Workers Compensation premiums for all three quarters have been paid so twelve months of expense have hit income statement.

Pond Maintenance is up due to rental of pumps/repair of pump for the French Pond impact of the power surge.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Storm Utility (\$1,030,000).

Capital assets are shown as expense in utilities for monitoring until capitalized as part of year end audit preparation.

VILLAGE OF LITTLE CHUTE 2024 BUDGET

**STORM UTILITY
DEBT SCHEDULE**

2016 Storm Revenue			2010 Clean Water Fund			2019 Refunding					
Year	Storm		Principal	Interest	Total	Storm		Principal	Interest	Total	
	Principal	Interest				Principal	Interest				
2024	84,000.00	28,716.00	112,716.00			26,072.23	3,966.75	30,038.98	100,000.00	6,150.00	106,150.00
2025	84,000.00	27,120.00	111,120.00			26,894.29	3,131.75	30,026.04	105,000.00	3,150.00	108,150.00
2026	84,000.00	25,440.00	109,440.00			27,742.27	2,270.38	30,012.65			-
2027	92,000.00	23,542.00	115,542.00			28,616.98	1,381.89	29,998.87			-
2028	92,000.00	21,426.00	113,426.00			29,519.28	465.37	29,984.65			-
2029	96,000.00	19,168.00	115,168.00								
2030	100,000.00	16,718.00	116,718.00								
2031	100,000.00	14,118.00	114,118.00								
2032	104,000.00	11,364.00	115,364.00								
2033	108,000.00	8,340.00	116,340.00								
2034	112,000.00	5,040.00	117,040.00								
2035	112,000.00	1,680.00	113,680.00								
	1,168,000.00	202,672.00	1,370,672.00			138,845.05	11,216.14	150,061.19	205,000.00	9,300.00	214,300.00
2020 G O Note			2023 G O Note			TOTAL DEBT			Storm		
Year	Storm		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	Principal	Interest									
2024	55,000.00	4,400.00	59,400.00			105,000.00	52,750.00	157,750.00	370,072.23	95,982.75	466,054.98
2025	55,000.00	3,300.00	58,300.00			100,000.00	47,500.00	147,500.00	370,894.29	84,201.75	455,096.04
2026	55,000.00	2,200.00	57,200.00			105,000.00	42,500.00	147,500.00	271,742.27	72,410.38	344,152.65
2027	55,000.00	1,650.00	56,650.00			110,000.00	37,250.00	147,250.00	285,616.98	63,823.89	349,440.87
2028	55,000.00	1,100.00	56,100.00			115,000.00	31,750.00	146,750.00	291,519.28	54,741.37	346,260.65
2029	55,000.00	550.00	55,550.00			120,000.00	26,000.00	146,000.00	271,000.00	45,718.00	316,718.00
2030						125,000.00	20,000.00	145,000.00	225,000.00	36,718.00	261,718.00
2031						135,000.00	13,750.00	148,750.00	235,000.00	27,868.00	262,868.00
2032						140,000.00	7,000.00	147,000.00	244,000.00	18,364.00	262,364.00
2033									108,000.00	8,340.00	116,340.00
2034									112,000.00	5,040.00	117,040.00
2035									112,000.00	1,680.00	113,680.00
	330,000.00	13,200.00	343,200.00			1,055,000.00	278,500.00	1,333,500.00	2,896,845.05	514,888.14	3,411,733.19

UTILITY COMMISSION

October 15, 2024



Utility Bills List

The above payments are recommended for approval on October 15, 2024. \$ 316,460.50

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - SEPTEMBER 12, 2024 - OCTOBER 4, 2024 \$ 450,034.76

TOTAL \$ 766,495.26

Aproved: October 15, 2024

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.GL Account = "62000000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"
 Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
ACE HARDWARE LITTLE CHUTE				
286085	FOAM WASP & HORNET, SNAPBLADE KNIFE	13.57	09/24	620-53644-218
286192	LUBE OIL	6.59	09/24	620-53634-255
286351	BUG SPRAY	8.99	10/24	620-53644-218
286375	SEALANT & SHOVEL	35.98	10/24	620-53634-255
Total ACE HARDWARE LITTLE CHUTE:		65.13		
BADGER METER INC				
80173709	ORION CELLULAR LTE SERV UNIT	1,116.00	10/24	620-53904-214
Total BADGER METER INC:		1,116.00		
BATTERIES PLUS LLC				
P76233381	SANITARY SEWER METER BATTERIES	118.80	09/24	610-53612-251
Total BATTERIES PLUS LLC:		118.80		
DONALD HIETPAS & SONS INC.				
90424 VALVE	DUG UP VALVE - MOAIS & CTY N	2,597.69	09/24	620-53644-251
91924 HYDRANT M	REPLACE HYDRANT-MILLER & MICHIGAN	6,905.96	09/24	620-53644-254
92824 VALVES&R	VALVES & REDUCERS - NORTH AVE	21,700.00	09/24	620-53644-251
Total DONALD HIETPAS & SONS INC.:		31,203.65		
FERGUSON WATERWORKS LLC #1476				
427550	HYDRANT GREASE	124.00	09/24	620-53644-254
428359	TRFC REP KIT	400.00	10/24	620-53644-254
429021	CLARION FOOD MACH GRSE #2	40.46	10/24	620-53644-254
Total FERGUSON WATERWORKS LLC #1476:		564.46		
GRAINGER				
9242553007	LABE, VINYL CLEAR	210.25	09/24	620-53644-221
Total GRAINGER:		210.25		
HAWKINS INC				
6866016	AZONE	976.31	09/24	620-53634-214
6866016	SODIUM SILICATE	4,231.25	09/24	620-53634-220
6878807	AZONE	933.14	09/24	620-53634-214
6878807	SODIUM SILICATE	3,911.63	09/24	620-53634-220
Total HAWKINS INC:		10,052.33		
HEART OF THE VALLEY				
100724	WASTEWATER	200,831.00	09/24	610-53611-225
100724	FOG CONTROL	115.50	09/24	610-53611-204
Total HEART OF THE VALLEY:		200,946.50		
MCO				
31057	BILLABLE MILEAGE - AUGUST	597.67	09/24	620-53644-247

Invoice	Description	Total Cost	Period	GL Account
31103	HEALTH & LIABILITY INS - NOV	39,922.96	10/24	620-53644-115
Total MCO:		40,520.63		
MIDWEST SALT LLC				
P474249	INDUSTRIAL COARSE SALT	3,576.29	09/24	620-53634-224
P476197	INDUSTRIAL COARSE SALT	3,531.00	09/24	620-53634-224
P476233	INDUSTRIAL COARSE SALT	3,438.81	09/24	620-53634-224
P476252	INDUSTRIAL COARSE SALT	3,684.67	09/24	620-53634-224
P476395	INDUSTRIAL COARSE SALT	3,597.32	09/24	620-53634-224
P476439	INDUSTRIAL COARSE SALT	3,650.70	09/24	620-53634-224
P476462	INDUSTRIAL COARSE SALT	3,708.93	09/24	620-53634-224
P476487	INDUSTRIAL COARSE SALT	3,616.73	10/24	620-53634-224
Total MIDWEST SALT LLC:		28,804.45		
NORTHERN LAKE SERVICE INC				
2412965	LEAD & COPPER SAMPLES	400.00	09/24	620-53644-204
Total NORTHERN LAKE SERVICE INC:		400.00		
POSTAL EXPRESS & MORE LLC				
258388	POSTAGE-WATER TESTS	19.24	09/24	620-53644-204
259102	POSTAGE-WATER TESTS	19.13	10/24	620-53644-204
259944	POSTAGE-WATER TESTS	19.93	10/24	620-53644-204
Total POSTAL EXPRESS & MORE LLC:		58.30		
SECURITY LUEBKE ROOFING INC				
72407141	ROOF INSPECTIONS	127.50	09/24	620-53624-255
72407141	ROOF INSPECTIONS	127.50	09/24	620-53634-255
72407221	ROOF INSPECTIONS	112.50	09/24	620-53624-255
72407221	ROOF INSPECTIONS	112.50	09/24	620-53634-255
Total SECURITY LUEBKE ROOFING INC:		480.00		
TRILOGY CONSULTING LLC				
1785	WASTEWATER RATE STUDY	1,920.00	09/24	610-53614-204
Total TRILOGY CONSULTING LLC:		1,920.00		
Grand Totals:		316,460.50		

Report GL Period Summary

Vendor number hash: 102878
 Vendor number hash - split: 115322
 Total number of invoices: 33
 Total number of transactions: 38

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	316,460.50	316,460.50

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	316,460.50	316,460.50

Report Criteria:

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

Invoice Detail.Voided = {=} FALSE

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ACE HARDWARE LITTLE CHUTE (4702)							
285865	Invoi	FASTENERS & HOOK TOOL	45.84	Open	Non		620-53624-255
285868	Invoi	FASTENERS, MULTI TOOL HANGERS	20.59	Open	Non		620-53644-218
285892	Invoi	FASTENERS & HOOK TOOL	64.74	Open	Non		620-53644-218
286058	Invoi	FASTENERS & SCREWS	7.77	Open	Non		620-53624-221
Total ACE HARDWARE LITTLE CHUTE (4702):			<u>138.94</u>				
APPLE VALLEY LANDSCAPING LLC (5523)							
2872	Invoi	HERBICIDE TREATMENT - VANDENBROEK POND	600.00	Open	Non		630-53441-204
Total APPLE VALLEY LANDSCAPING LLC (5523):			<u>600.00</u>				
AT& T (409)							
92078873810924	Invoi	AUG/SEPT SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			<u>70.31</u>				
BADGER METER INC (517)							
80170612	Invoi	ORION CELLULAR LTE SERV UNIT	1,063.80	Open	Non		620-53904-214
Total BADGER METER INC (517):			<u>1,063.80</u>				
BATTERIES PLUS LLC (652)							
P75664245	Invoi	SANITARY SEWER METER BATTERIES	118.80	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			<u>118.80</u>				
CELLCOM (4683)							
777109	Invoi	STORM I-PADS	23.59	Open	Non		630-53442-218
777109	Invoi	SANITARY SEWER I-PAD	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			<u>47.18</u>				
DONALD HIETPAS & SONS INC. (209)							
80224 STOPBOXE	Invoi	8/24 CHANGED STOP BOXES. BRIARWOOD, BIS	2,043.43	Open	Non		620-53644-252
80524STOPBOX	Invoi	306 ELM STREET INSTALL POLY WATER MAIN TO	3,065.83	Open	Non		620-53644-252
Total DONALD HIETPAS & SONS INC. (209):			<u>5,109.26</u>				
FERGUSON WATERWORKS LLC #1476 (221)							
419191	Invoi	HYD PAINTING	12,375.00	Open	Non		620-53644-254
425187	Invoi	INSETTER W/NUT	3,780.00	Open	Non		620-53644-253
Total FERGUSON WATERWORKS LLC #1476 (221):			<u>16,155.00</u>				
GARROW OIL (4236)							
420358 & 422115	Invoi	DIESEL FUEL	9.58	Open	Non		630-53441-247
420358 & 422115	Invoi	DIESEL FUEL	9.58	Open	Non		630-53442-247
420358 & 422115	Invoi	DIESEL FUEL	16.09	Open	Non		620-53644-247
Total GARROW OIL (4236):			<u>35.25</u>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
GRAINGER (2338)							
9216547829	Invoi	PORTABLE LABEL PRINTER	899.16	Open	Non	620-53634-221	
9216547829	Invoi	PIPE FLANGE	107.34	Open	Non	620-53634-255	
9222290547	Invoi	FACE SHIELD, GLOVES, BIB APRON	289.29	Open	Non	620-53644-213	
9235402410	Invoi	LABEL CARTRIDGE, VINYL & ELEC TAPE	713.36	Open	Non	620-53644-221	
Total GRAINGER (2338):			2,009.15				
GRIESBACH READY-MIX LLC (3832)							
8318	Invoi	CONCRETE-814 MICHIGAN LN	432.80	Open	Non	620-53644-251	
8318	Invoi	CONCRETE-814 MICHIGAN LN	108.20	Open	Non	630-53442-251	
Total GRIESBACH READY-MIX LLC (3832):			541.00				
HAENCO LLC (5424)							
13144	Invoi	GLOVES	4.86	Open	Non	610-53612-218	
Total HAENCO LLC (5424):			4.86				
HAWKINS INC (1918)							
6841558	Invoi	AZONE	894.77	Open	Non	620-53634-214	
6841558	Invoi	SODIUM SILICATE	4,231.25	Open	Non	620-53634-220	
6850634	Invoi	PUMP	1,647.13	Open	Non	620-53634-214	
6850634	Invoi	PUMP	2,446.12	Open	Non	620-53634-220	
6853315	Invoi	AZONE	1,101.01	Open	Non	620-53634-214	
6853315	Invoi	SODIUM SILICATE	4,231.25	Open	Non	620-53634-220	
Total HAWKINS INC (1918):			14,551.53				
HEART OF THE VALLEY (280)							
90324MP	Invoi	HOV METER PAYABLE	10,605.00	Open	Non	610-21110	
90624	Invoi	WASTEWATER	209,093.63	Open	Non	610-53611-225	
90624	Invoi	FOG CONTROL	122.00	Open	Non	610-53611-204	
Total HEART OF THE VALLEY (280):			219,820.63				
HEARTLAND BUSINESS SYSTEMS (3449)							
726034H	Invoi	UTILITY POSTCARDS	121.03	Open	Non	610-53614-206	
726034H	Invoi	UTILITY POSTCARDS	121.03	Open	Non	620-53904-206	
726034H	Invoi	UTILITY POSTCARDS	121.03	Open	Non	630-53443-206	
732477H	Invoi	UTILITY POSTCARDS - JULY QTY 3,476	121.66	Open	Non	610-53614-206	
732477H	Invoi	UTILITY POSTCARDS - JULY QTY 3,476	121.66	Open	Non	620-53904-206	
732477H	Invoi	UTILITY POSTCARDS - JULY QTY 3,476	121.66	Open	Non	630-53443-206	
732478H	Invoi	UTILITY POSTCARDS - SEPT QTY 3,461	121.14	Open	Non	610-53614-206	
732478H	Invoi	UTILITY POSTCARDS - SEPT QTY 3,461	121.14	Open	Non	620-53904-206	
732478H	Invoi	UTILITY POSTCARDS - SEPT QTY 3,461	121.13	Open	Non	630-53443-206	
Total HEARTLAND BUSINESS SYSTEMS (3449):			1,091.48				
KAUKAUNA UTILITIES (234)							
SEPTEMBER 2024	Invoi	PUMP STATION JEFFERSON ST	1,541.68	Open	Non	620-53624-249	
SEPTEMBER 2024	Invoi	#4 WELL EVERGREEN DRIVE	7,581.64	Open	Non	620-53624-249	
SEPTEMBER 2024	Invoi	#3 WELL WASHINGTON ST	3,479.52	Open	Non	620-53624-249	
SEPTEMBER 2024	Invoi	STEPHEN ST TOWER/LIGHTING	135.88	Open	Non	620-53624-249	
SEPTEMBER 2024	Invoi	DOYLE PARK WELL	4,758.18	Open	Non	620-53624-249	
SEPTEMBER 2024	Invoi	1800 STEPHEN ST STORM	716.44	Open	Non	630-53441-249	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total KAUKAUNA UTILITIES (234):	18,213.34				
KEITH PETERSEN PLUMBING INC (2267)	23741 Invoi	METER VALVE - 815 BRIARWOOD AVE	181.64	Open	Non		620-53644-252
		Total KEITH PETERSEN PLUMBING INC (2267):	181.64				
LAZER UTILITY LOCATING LLC (5357)							
1802 Invoi	SANITARY LOCATES	418.00	Open	Non			610-53612-209
1802 Invoi	STORM LOCATES	1,114.50	Open	Non			630-53442-209
1802 Invoi	WATER LOCATES	759.00	Open	Non			620-53644-209
		Total LAZER UTILITY LOCATING LLC (5357):	2,291.50				
MCC INC (480)	356683 Invoi	STORM	123.38	Open	Non		630-53442-251
		Total MCC INC (480):	123.38				
MCCLONE (4766)							
11576 Invoi	24/25 WORKERS COMP POLICY 4 OF 4	51.00	Open	Non			610-53614-230
11576 Invoi	24/25 WORKERS COMP POLICY 4 OF 4	58.00	Open	Non			620-53924-230
11576 Invoi	24/25 WORKERS COMP POLICY 4 OF 4	41.00	Open	Non			630-53444-230
11576 Invoi	24/25 WORKERS COMP POLICY 4 OF 4	1,389.00	Open	Non			610-53614-230
11576 Invoi	24/25 WORKERS COMP POLICY 4 OF 4	2,141.00	Open	Non			630-53444-230
11576 Invoi	24/25 WORKERS COMP POLICY 4 OF 4	562.00	Open	Non			620-53924-230
11576 Invoi	24/25 GENERAL LIABILITY & AUTO PACKAGE 4 O	84.00	Open	Non			620-53924-231
11576 Invoi	24/25 GENERAL LIABILITY & AUTO PACKAGE 4 O	757.00	Open	Non			630-53444-231
11576 Invoi	24/25 GENERAL LIABILITY & AUTO PACKAGE 4 O	838.00	Open	Non			610-53614-231
11576 Invoi	24/25 GENERAL LIABILITY & AUTO PACKAGE 4 O	497.00	Open	Non			620-53924-231
11576 Invoi	24/25 GENERAL LIABILITY & AUTO PACKAGE 4 O	1,140.00	Open	Non			630-53444-231
		Total MCCLONE (4766):	7,558.00				
MCMAHON ASSOCIATES INC (276)							
936220 Invoi	ECOLOGICAL SERVICES - STORM PONDS	390.00	Open	Non			630-53441-204
936271 Invoi	PROFESSIONAL SERVICES 6/30-8/3/24 STORM SE	8,749.64	Open	Non			630-51216-204
		Total MCMAHON ASSOCIATES INC (276):	9,139.64				
MCO (2254)							
30962 Invoi	BILLABLE MILEAGE - JULY	714.25	Open	Non			620-53644-247
31017 Invoi	HEALTH & LIABILITY INS - OCT	39,922.96	Open	Non			620-53644-115
		Total MCO (2254):	40,637.21				
MIDWEST METER INC (4407)							
170286 Invoi	METER BASE, LCD W/TWIST TIGHT	82,000.00	Open	Non			620-53644-301
		Total MIDWEST METER INC (4407):	82,000.00				
MIDWEST SALT LLC (5001)							
P475651 Invoi	INDUSTRIAL COARSE SALT	3,500.27	Open	Non			620-53634-224
P475745 Invoi	INDUSTRIAL COARSE SALT	3,555.27	Open	Non			620-53634-224
P475800 Invoi	INDUSTRIAL COARSE SALT	3,611.88	Open	Non			620-53634-224
P475908 Invoi	INDUSTRIAL COARSE SALT	3,555.27	Open	Non			620-53634-224

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
P476086	Invoi	INDUSTRIAL COARSE SALT	3,469.54	Open	Non		620-53634-224
P476152	Invoi	INDUSTRIAL COARSE SALT	3,385.43	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			21,077.66				
NORTHERN LAKE SERVICE INC (1711)							
2413031	Invoi	DW SAMPLES	2,245.00	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			2,245.00				
OUTAGAMIE COUNTY TREASURER (486)							
1021129	Invoi	FUEL BILL - AUGUST	14.35	Open	Non		630-53441-247
1021129	Invoi	FUEL BILL - AUGUST	324.89	Open	Non		630-53442-247
1021129	Invoi	FUEL BILL - AUGUST	83.52	Open	Non		610-53612-247
1021129	Invoi	FUEL BILL - AUGUST	479.47	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			902.23				
OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051)							
34930	Invoi	REFUSE - AUGUST	11.20	Open	Non		630-53442-204
Total OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051):			11.20				
POSTAL EXPRESS & MORE LLC (5093)							
258179	Invoi	POSTAGE-WATER TESTS	19.44	Open	Non		620-53644-204
267459	Invoi	POSTAGE-WATER TESTS	19.46	Open	Non		620-53644-204
267500	Invoi	POSTAGE-WATER TESTS	19.46	Open	Non		620-53644-204
268327	Invoi	POSTAGE-WATER TESTS	20.44	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			78.80				
PRIMADATA LLC (4671)							
OCTOBER 2024	Invoi	POSTCARD POSTAGE	325.00	Open	Non		610-53613-226
OCTOBER 2024	Invoi	POSTCARD POSTAGE	325.00	Open	Non		620-53904-226
OCTOBER 2024	Invoi	POSTCARD POSTAGE	325.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			975.00				
TRILOGY CONSULTING LLC (5323)							
1770	Invoi	WASTEWATER RATE STUDY	2,550.00	Open	Non		610-53614-204
Total TRILOGY CONSULTING LLC (5323):			2,550.00				
U.S. BANK (5015)							
49100924	Invoi	USPS - SANITARY SEWER / STROM BATTERY FO	5.00	Open	Non		610-53612-218
49100924	Invoi	USPS - SANITARY SEWER / STROM BATTERY FO	5.00	Open	Non		630-53442-218
49100924	Invoi	AMAZON - SAFETY GLASSES	4.12	Open	Non		610-53612-213
49100924	Invoi	AMAZON - SAFETY GLASSES	4.12	Open	Non		620-53644-218
49100924	Invoi	AMAZON - SAFETY GLASSES	4.12	Open	Non		630-53441-218
49100924	Invoi	AMAZON - SAFETY GLASSES	4.11	Open	Non		630-53442-213
Total U.S. BANK (5015):			26.47				
VERIZON WIRELESS (3606)							
9973832536	Invoi	AUGUST/SEPT SERVICE	74.57	Open	Non		620-53924-203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total VERIZON WIRELESS (3606):	74.57				
		VILLAGE OF LITTLE CHUTE (1404)					
SEPTEMBER 2024	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
SEPTEMBER 2024	Invoi	DOYLE PARK WELL #1	14.82	Open	Non		620-53624-249
SEPTEMBER 2024	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
SEPTEMBER 2024	Invoi	625 E EVERGREEN DR	152.32	Open	Non		620-53624-249
SEPTEMBER 2024	Invoi	1200 STEPHEN ST - WATER TOWER	13.20	Open	Non		620-53624-249
SEPTEMBER 2024	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
		Total VILLAGE OF LITTLE CHUTE (1404):	247.69				
		WE ENERGIES (2788)					
5163400188	Invoi	PLANT #1 (100 WILSON ST)	9.90	Open	Non		620-53624-249
5163400188	Invoi	PUMP STATION @ EVERGREEN & FRENCH	302.74	Open	Non		620-53624-249
5163400188	Invoi	920 WASHINGTON ST	10.79	Open	Non		620-53624-249
5163400188	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	11.57	Open	Non		620-53624-249
5163400188	Invoi	PLANT #2 1118 JEFFERSON ST	9.24	Open	Non		620-53624-249
		Total WE ENERGIES (2788):	344.24				
		Grand Totals:	450,034.76				

Report GL Period Summary

Vendor number hash: 171623
 Vendor number hash - split: 331267
 Total number of invoices: 56
 Total number of transactions: 107

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	450,034.76	450,034.76
Grand Totals:	450,034.76	450,034.76

Report Criteria:

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