

WATER & SEWER COMMISSION MEETING

Wednesday October 12th, 2022 – 4:00 P.M.

In the Council Chambers at City Hall

75 N Bonson St, Platteville, WI 53818

AGENDA

1. **Call to Order**
2. **Citizens' Comments, Observations and Petitions, if any.**
(Please limit comments to no more than five minutes)
3. **Consideration of Consent Agenda** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Commission President if you would prefer separate discussion and action.
 - A. Minutes – September 14th, 2022-Regular & September 27th, 2022-Special
 - B. Financial Reports - September 2022
 - C. Bank Reconciliation & Investments Report – September 2022
 - D. Payment of Bills – (9/8/2022 – 10/5/2022)
 - E. Water Quality Report – September 2022

Action Items

4. Award Contract 18-22 – WWTF Emergency Generator Upgrade
5. 2023 Water/Sewer Budget

Items of Discussion

6. Well 5 Update
7. Update on 275 Lily St/750 Valley Road
8. Emmi Roth Development Agreement Update
9. MoundView Dairy pH Level Update
10. 2022 CIP Updates

Adjournment

If your attendance requires **special accommodation needs**, write or call the Water and Sewer Office, P.O. Box 780, Platteville, Wisconsin 53818, (608) 348.1822; for TDD accessibility, call (608) 348.2313.

MEMBERS: *If you are unable to attend, please email Sheila Horner at horners@platteville.org*

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, September 14, 2022
4:00 PM

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Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, September 14th at 4:00 pm.

W/S Commission members present: Cindy Martens, Ken Kilian, Brian Laufenberg, Eileen Nickels, Barb Daus, Chris Wilson, Jim Schneller

W/S Commission members excused/absent:

City Staff present: Public Works Director - Howard Crofoot, Utility Superintendent-Irv Lupee, City Manager-Adam Ruechel (4:15), Administration Director – Nicola Maurer, Comptroller – Sheila Horner

City Staff excused:

Public present:

Citizens' Comments –

The Consent Agenda was presented for consideration. **Motion by Kilian, second by Laufenberg to approve the Consent Calendar:** August 10, 2022 Minutes, August 2022 Financial Reports, August Bank Reconciliation & Investments Reports, Payment of Bills (8/4/2022 – 9/7/2022), August Water Quality Report. **Motion carried.**

ACTION ITEMS:

Resolution – Authorized Representative for Environmental Improvement Fund – WWTF Emergency Generator Upgrade Crofoot presented the Resolution to authorize the City Manager to submit applications for financial assistance from the Wisconsin Environmental Improvement Fund for the WWTF Emergency Generator Upgrade project. This will allow the City to submit applications for reduced interest loans or potential principal forgiven (grant) for this project.

Motion made by Schneller to make the recommendation to the Common Council to approve Resolution 22-xx appointing the City Manager as the Authorized Representative for Environmental Improvement Fund assistance for the WWTF Emergency Generator Upgrade. Second by Kilian. Motion carried.

Resolution – Declaring Official Intent to Reimburse Expenditures – Crofoot presented the Resolution to authorize the City to borrow or spend money for the WWTF Emergency Generator Upgrade project and be reimbursed later using Environmental Improvement Fund (EIF) sources.

Motion made by Schneller to make the recommendation to the Common Council to approve Resolution 22-xx Declaring Official Intent to Reimburse Expenditures. Second by Laufenberg. Motion carried.

2023-2027 Water/Sewer CIP – Crofoot presented the 2023-2027 Water/Sewer Capital Improvement Plan.

Motion made by Daus to make the recommendation to the Common Council to approve the 2023-2027 Water/Sewer CIP. Second by Laufenberg. Nickels, Daus, Laufenberg, Wilson & Schneller voted in favor. Kilian voted in opposition. Motion Carried.

ITEMS OF DISCUSSION:

Well 5 Update – Crofoot & Lupee reported that Well #5 went off-line due to corrosion. Preventative measures are being implemented such as Epoxy coating and a 7-year testing/inspection rotation versus a 10 year. Hoping to be back online within the next couple weeks.

Update on 275 Lily St/750 Valley Road – No updates from our City attorney. Our attorney is working with Lawinger's attorney.

Emmi Roth Development Agreement Update – Ruechel reported that a draft agreement will go to the Common Council closed session for review. It will later be presented to the Commission for review and then back to the Common Council.

MoundView Dairy pH Levels – Crofoot reported that the 60-day deadline stated in the letter is approaching at the end of September. Lupee reported that MoundView is attempting to make changes to reduce the pH levels. However, if they are not reduced, they will incur penalties in accordance with our Ordinances.

2022 CIP Updates – Crofoot reported the following updates:

Hickory & Gridley: All underground work is done, including residential connections. Currently working on curb & gutter. Project is on track for October completion.

Cedar St: All underground work is done, including residential connections. Homeowners are working with plumbers for replacement of Lead Service lines.

W. Main St Culvert: Only the culvert is complete. All other work is on hold.

UWP-Sewer: Work is started and going well. Project is on track for November completion.

2023 Budget Review – Maurer reported that the initial meeting with Crofoot & Lupee will happen in the next week or so. A special meeting will be scheduled for Tuesday, September 27th at 11:30 am.

Motion made by Daus second by Nickels to adjourn. Motion carried.

Meeting adjourned at 5:00 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

WATER & SEWER COMMISSION MINUTES
TUESDAY, September 27, 2022
11:30 AM

4

Water and Sewer Commission President Martens called the Special Meeting of the City of Platteville Water and Sewer Commission to order on Tuesday, September 27th at 11:33 am.

W/S Commission members present: Cindy Martens, Ken Kilian, Brian Laufenberg, Eileen Nickels, Barb Daus, Chris Wilson

W/S Commission members excused/absent: Jim Schneller

City Staff present: Public Works Director - Howard Crofoot, Utility Superintendent - Irv Lupee, City Manager - Adam Ruechel, Administration Director – Nicola Maurer, Comptroller – Sheila Horner

City Staff excused:

Public present: Brian Roemer – Ehler’s

Presentation of the 2022 Utility Financial Management Plan -Brian Roemer, Municipal Advisor, Ehler’s, presented the 2022 Utility Financial Management Plan.

ITEMS OF DISCUSSION:

2023 Operating and CIP Proposed Budget Review – Maurer presented the proposed operating budget and Ruechel presented the proposed CIP budget. Both answered questions posed by commission members.

Motion made by Laufenberg second by Nickels to adjourn. Motion carried.

Meeting adjourned at 1:15 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

SEPTEMBER 30, 2022

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	(2,766.73)	(1,927.18)	3,000.00	4,927.18 (64.2)
600-61425-000-00	MISC AMORT-REG LIABILITY CONTR	.00	.00	27,826.00	27,826.00 .0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	77,585.49	566,043.48	836,000.00	269,956.52 67.7
600-61461-200-00	COMMERCIAL-METER WATER SALES	24,604.07	183,400.35	252,000.00	68,599.65 72.8
600-61461-300-00	INDUSTRIAL-METER WATER SALES	10,804.50	87,491.51	105,000.00	17,508.49 83.3
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	28,397.19	170,213.59	211,000.00	40,786.41 80.7
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,136.68	74,257.47	167,000.00	92,742.53 44.5
600-61462-000-00	PRIVATE FIRE PROTECTION	7,418.20	59,345.60	89,000.00	29,654.40 66.7
600-61463-000-00	PUBLIC FIRE PROTECTION	57,019.43	493,650.54	625,000.00	131,349.46 79.0
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	552.06	9,511.39	7,000.00	(2,511.39) 135.9
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,416.52	66,185.77	67,122.00	936.23 98.6
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,588.87	31,827.50	50,000.00	18,172.50 63.7
	TOTAL INTEREST INCOME	228,756.28	1,740,000.02	2,445,548.00	705,547.98 71.2
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	(2,634.98)	10,971.85	5,800.00	(5,171.85) 189.2
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	(65,378.49)	(65,378.49)	.00	65,378.49 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	263,638.58	1,981,714.47	2,558,000.00	576,285.53 77.5
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,108.40	9,956.18	14,400.00	4,443.82 69.1
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,700.00	1,700.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	494.75	4,335.57	7,000.00	2,664.43 61.9
600-62635-000-00	MISC OP SEWER REVENUE	10.00	107.50	1,700.00	1,592.50 6.3
	TOTAL INTEREST INCOME	197,238.26	1,941,707.08	2,589,100.00	647,392.92 75.0
	TOTAL FUND REVENUE	425,994.54	3,681,707.10	5,034,648.00	1,352,940.90 73.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	1,819.26	19,101.88	440,000.00	420,898.12 4.3
	TOTAL TAXES	1,819.26	19,101.88	440,000.00	420,898.12 4.3
<u>INCOME DEDUCTION</u>					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	538,705.00	538,705.00 .0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00 .0
	TOTAL INCOME DEDUCTION	.00	.00	612,705.00	612,705.00 .0
<u>LONG TERM DEBT</u>					
600-61427-000-00	LONG TERM DEBT INTEREST	.00	90,454.75	171,788.00	81,333.25 52.7
	TOTAL LONG TERM DEBT	.00	90,454.75	171,788.00	81,333.25 52.7
<u>DEBT DISCOUNTS</u>					
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	27,299.01	27,299.01	.00 (27,299.01)	.0
	TOTAL DEBT DISCOUNTS	27,299.01	27,299.01	.00 (27,299.01)	.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00) (9,376.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	(9,376.00) (9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	701.70	6,663.38	9,100.00	2,436.62 73.2
	TOTAL PUMPING SUPERVISION	701.70	6,663.38	9,100.00	2,436.62 73.2
<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,535.00	25,702.00	15,000.00 (10,702.00)	171.4
600-61623-300-00	ELECTRICITY-WELL #6	6,817.61	19,243.72	27,700.00	8,456.28 69.5
600-61623-400-00	ELECTRICITY-WELL #5	6,900.99	39,289.25	53,700.00	14,410.75 73.2
	TOTAL ELECTRICITY	17,253.60	84,234.97	96,400.00	12,165.03 87.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	3,500.77	34,098.32	39,000.00	4,901.68 87.4
	TOTAL DEPARTMENT 624	3,500.77	34,098.32	39,000.00	4,901.68 87.4
	<u>PUMPING</u>				
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	100.00	100.00 .0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	60.23	400.00	339.77 15.1
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	308.02	14,152.28	11,500.00	(2,652.28) 123.1
	TOTAL PUMPING	308.02	14,212.51	12,000.00	(2,212.51) 118.4
	<u>MAINTENANCE SUPERVISION</u>				
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	701.00	6,657.83	9,100.00	2,442.17 73.2
	TOTAL MAINTENANCE SUPERVISION	701.00	6,657.83	9,100.00	2,442.17 73.2
	<u>MAINTENANCE OF STRUCTURES</u>				
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	100.00	100.00 .0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	927.28	3,039.59	5,200.00	2,160.41 58.5
	TOTAL MAINTENANCE OF STRUCTURES	927.28	3,039.59	5,300.00	2,260.41 57.4
	<u>MAINTENANCE OF POWER EQUIP</u>				
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	1,284.30	1,900.00	615.70 67.6
	TOTAL MAINTENANCE OF POWER EQUIP	.00	1,284.30	1,900.00	615.70 67.6
	<u>MAINTENANCE OF PUMPING EQUIP</u>				
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	1,713.10	500.00	(1,213.10) 342.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	442.50	2,160.51	9,600.00	7,439.49 22.5
	TOTAL MAINTENANCE OF PUMPING EQUIP	442.50	3,873.61	10,100.00	6,226.39 38.4
	<u>WATER TREATMENT SUPERVISION</u>				
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	701.00	6,657.00	9,100.00	2,443.00 73.2
	TOTAL WATER TREATMENT SUPERVISION	701.00	6,657.00	9,100.00	2,443.00 73.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>					
600-61641-700-00	.00	7,329.00	2,600.00	(4,729.00)	281.9
600-61641-800-00	287.29	2,235.50	1,300.00	(935.50)	172.0
600-61641-900-00	5,948.94	21,760.16	11,760.00	(10,000.16)	185.0
TOTAL CHEMICALS	6,236.23	31,324.66	15,660.00	(15,664.66)	200.0
<u>TREATMENT</u>					
600-61642-100-00	3,944.86	37,560.19	41,900.00	4,339.81	89.6
600-61642-200-00	673.49	3,875.37	5,500.00	1,624.63	70.5
TOTAL TREATMENT	4,618.35	41,435.56	47,400.00	5,964.44	87.4
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	23.75	290.87	6,800.00	6,509.13	4.3
600-61643-600-00	.00	137.62	400.00	262.38	34.4
TOTAL MISCELLANEOUS TREATMENT	23.75	428.49	7,200.00	6,771.51	6.0
<u>WATER TREATMENT</u>					
600-61650-000-00	701.00	6,657.48	9,100.00	2,442.52	73.2
TOTAL WATER TREATMENT	701.00	6,657.48	9,100.00	2,442.52	73.2
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	.00	290.78	2,100.00	1,809.22	13.9
600-61651-200-00	427.60	2,173.67	5,100.00	2,926.33	42.6
TOTAL MAINT OF STRUCTURE IMPR	427.60	2,464.45	7,200.00	4,735.55	34.2
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	95.00	1,168.54	1,800.00	631.46	64.9
600-61652-200-00	.00	2,855.14	4,300.00	1,444.86	66.4
TOTAL MAINT OF WATER TREATMENT EQU	95.00	4,023.68	6,100.00	2,076.32	66.0
<u>OPERATIONS</u>					
600-61660-000-00	701.27	6,657.67	9,100.00	2,442.33	73.2
TOTAL OPERATIONS	701.27	6,657.67	9,100.00	2,442.33	73.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	300.00	300.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	1,650.00	1,200.00	(450.00)	137.5
	TOTAL STORAGE FACILITIES	.00	1,650.00	1,500.00	(150.00)	110.0
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	276.08	940.61	1,800.00	859.39	52.3
	TOTAL TRANSMISSION & DISTRIBUTION	276.08	940.61	1,800.00	859.39	52.3
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	608.83	7,050.05	12,600.00	5,549.95	56.0
	TOTAL METERS	608.83	7,050.05	12,600.00	5,549.95	56.0
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,752.48	14,429.36	17,800.00	3,370.64	81.1
	TOTAL CUSTOMER INSTALLATION	1,752.48	14,429.36	17,800.00	3,370.64	81.1
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	912.36	16,270.61	21,100.00	4,829.39	77.1
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	54.00	2,635.39	3,800.00	1,164.61	69.4
	TOTAL MISCELLANEOUS	966.36	18,906.00	25,000.00	6,094.00	75.6
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	701.97	6,666.36	8,100.00	1,433.64	82.3
	TOTAL MAINTENANCE	701.97	6,666.36	8,100.00	1,433.64	82.3
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	5,600.00	5,600.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	33,264.00	33,264.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	39,864.00	39,864.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	355.95	15,727.77	19,200.00	3,472.23 81.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,506.74	20,646.37	50,000.00	29,353.63 41.3
	TOTAL MAINTENANCE OF MAINS	1,862.69	36,374.14	69,200.00	32,825.86 52.6
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	374.69	3,050.24	10,800.00	7,749.76 28.2
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	87.88	274.81	100.00	(174.81) 274.8
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	318.55	4,573.38	9,000.00	4,426.62 50.8
	TOTAL MAINTENANCE OF SERVICES	781.12	7,898.43	19,900.00	12,001.57 39.7
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	145.72	1,000.00	854.28 14.6
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	13.83	1,822.30	3,600.00	1,777.70 50.6
	TOTAL MAINTENANCE OF METERS	13.83	1,968.02	4,600.00	2,631.98 42.8
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	239.28	6,910.18	10,200.00	3,289.82 67.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	16,106.50	5,700.00	(10,406.50) 282.6
	TOTAL MAINTENANCE OF HYDRANTS	239.28	23,016.68	15,900.00	(7,116.68) 144.8
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	100.00	100.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	35.00	.00	(35.00) .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	35.00	100.00	65.00 35.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	.00	.00	12,460.00	12,460.00 .0
	TOTAL DEPARTMENT 828	.00	.00	12,460.00	12,460.00 .0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	701.97	6,667.04	9,100.00	2,432.96 73.3
	TOTAL CUSTOMER ACCOUNTS	701.97	6,667.04	9,100.00	2,432.96 73.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METER READING</u>					
600-61902-000-00 METER READING-LABOR	413.78	1,910.69	1,600.00	(310.69)	119.4
TOTAL METER READING	413.78	1,910.69	1,600.00	(310.69)	119.4
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00 CUSTOMER COLLECT-SUPPLIES	1,043.14	17,591.62	22,675.00	5,083.38	77.6
600-61903-600-00 CUSTOMER COLLECT-ACCT CLERK	876.85	8,858.85	11,008.00	2,149.15	80.5
600-61903-700-00 CUSTOMER COLLECT-COMPTROLLER	594.00	5,625.16	7,716.00	2,090.84	72.9
TOTAL CUSTOMER COLLECTIONS	2,513.99	32,075.63	41,399.00	9,323.37	77.5
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00 ADMIN & GEN-CITY MANAGER	1,056.00	9,989.12	13,510.00	3,520.88	73.9
600-61920-200-00 ADMIN & GEN-PUB WRK DIRECTOR	1,649.61	15,663.75	21,450.00	5,786.25	73.0
600-61920-400-00 ADMIN & GEN-GIS SPECIALIST	.00	1,840.57	2,627.00	786.43	70.1
600-61920-500-00 ADMIN & GEN-SECRETARY	669.20	5,520.93	5,149.00	(371.93)	107.2
600-61920-600-00 ADMIN & GEN-ACCOUNT CLERK	876.80	8,858.47	11,008.00	2,149.53	80.5
600-61920-700-00 ADMIN & GEN-COMPTROLLER	594.00	5,625.16	7,716.00	2,090.84	72.9
600-61920-800-00 ADMIN & GEN-ADMIN DIRECTOR	1,249.62	11,754.71	18,435.00	6,680.29	63.8
TOTAL ADMINISTRATIVE & GENERAL	6,095.23	59,252.71	79,895.00	20,642.29	74.2
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00 OFFICE SUPPLIES & EXP-TELEPHON	767.26	4,578.82	5,600.00	1,021.18	81.8
600-61921-600-00 OFFICE SUPPLIES & EXP-POSTAGE	242.97	1,219.91	800.00	(419.91)	152.5
600-61921-700-00 OFFICE SUPPLIES & EXP-OFFICE S	93.20	872.28	2,400.00	1,527.72	36.4
TOTAL OFFICE SUPPLIES & EXPENSE	1,103.43	6,671.01	8,800.00	2,128.99	75.8
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00 OUTSIDE SERVICES-AUDIT	19.62	5,758.17	8,700.00	2,941.83	66.2
600-61923-200-00 OUTSIDE SERVICES-CONSULTANTS	238.00	4,214.58	11,300.00	7,085.42	37.3
600-61923-300-00 OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00	.0
600-61923-400-00 OUTSIDE SERVICES-CITY ATTORNEY	913.00	1,324.50	.00	(1,324.50)	.0
TOTAL OUTSIDE SERVICES EMPLOYED	1,170.62	11,297.25	66,900.00	55,602.75	16.9
<u>PROPERTY INSURANCE</u>					
600-61924-000-00 PROPERTY INSURANCE	.00	12,385.50	12,900.00	514.50	96.0
TOTAL PROPERTY INSURANCE	.00	12,385.50	12,900.00	514.50	96.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	6,836.85	9,200.00	2,363.15	74.3
	TOTAL INJURIES & DAMAGES	.00	6,836.85	9,200.00	2,363.15	74.3
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,225.37	107,890.00	147,300.00	39,410.00	73.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,634.78	17,002.34	23,700.00	6,697.66	71.7
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	28.73	306.94	600.00	293.06	51.2
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	977.38	2,100.00	1,122.62	46.5
	TOTAL EMPLOYEE BENEFITS	11,888.88	126,176.66	177,500.00	51,323.34	71.1
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	3,793.35	.00	(3,793.35)	.0
	TOTAL REGULATORY COMMISSION EXP	.00	3,793.35	.00	(3,793.35)	.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	1,156.94	714.00	(442.94)	162.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	642.13	.00	(642.13)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	822.00	3,849.00	3,100.00	(749.00)	124.2
	TOTAL MISCELLANEOUS GENERAL	850.45	5,648.07	3,814.00	(1,834.07)	148.1
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	810.00	1,100.00	290.00	73.6
	TOTAL RENT EXPENSE	90.00	810.00	1,100.00	290.00	73.6
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	980.45	13,098.48	.00	(13,098.48)	.0
	TOTAL TRANSPORTATION CLEARING	980.45	13,098.48	.00	(13,098.48)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,448.62	23,097.29	52,900.00	29,802.71	43.7
	TOTAL TAX EXPENSE	2,448.62	23,097.29	52,900.00	29,802.71	43.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	598,705.00	598,705.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	598,705.00	598,705.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	108,494.73	204,668.00	96,173.27	53.0
	TOTAL LONG TERM DEBT	.00	108,494.73	204,668.00	96,173.27	53.0
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	20,536.24	204,163.09	269,200.00	65,036.91	75.8
	TOTAL SUPERVISION & LABOR	20,536.24	204,163.09	269,200.00	65,036.91	75.8
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	8,185.46	45,713.29	52,200.00	6,486.71	87.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	205.00	13,109.85	8,800.00	(4,309.85)	149.0
	TOTAL PUMPING & HEAT/LIGHTS	8,390.46	58,823.14	61,000.00	2,176.86	96.4
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	4,175.11	18,100.98	23,700.00	5,599.02	76.4
	TOTAL AERIATION EQUIPMENT	4,175.11	18,100.98	23,700.00	5,599.02	76.4
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	436.50	4,388.00	400.00	(3,988.00)	1097.0
	TOTAL CHLORINE	436.50	4,388.00	400.00	(3,988.00)	1097.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,462.04	51,796.56	68,400.00	16,603.44	75.7
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	7,462.04	51,796.56	123,400.00	71,603.44	42.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	.00	17,759.88	21,500.00	3,740.12	82.6
	.00	17,759.88	21,500.00	3,740.12	82.6
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	349.00	100.00	(249.00)	349.0
	.00	349.00	100.00	(249.00)	349.0
<u>SUPPLIES</u>					
600-62827-400-00	1,195.68	11,622.29	10,300.00	(1,322.29)	112.8
600-62827-600-00	220.71	1,117.33	500.00	(617.33)	223.5
	1,416.39	12,739.62	10,800.00	(1,939.62)	118.0
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	19.98	.00	(19.98)	.0
600-62828-200-00	3,587.45	28,212.38	25,500.00	(2,712.38)	110.6
600-62828-300-00	4,464.43	16,208.84	12,460.00	(3,748.84)	130.1
	8,051.88	44,441.20	37,960.00	(6,481.20)	117.1
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	3,728.12	10,083.96	17,600.00	7,516.04	57.3
600-62831-200-00	664.31	7,521.46	20,000.00	12,478.54	37.6
600-62831-300-00	.00	6,101.32	2,000.00	(4,101.32)	305.1
	4,392.43	23,706.74	39,600.00	15,893.26	59.9
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	67.11	2,534.06	4,000.00	1,465.94	63.4
600-62832-102-00	.00	.00	100.00	100.00	.0
600-62832-200-00	154.91	7,113.55	4,000.00	(3,113.55)	177.8
	222.02	9,647.61	8,100.00	(1,547.61)	119.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	109.86	605.12	14,000.00	13,394.88	4.3
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	4,125.08	49,716.04	30,000.00	(19,716.04)	165.7
	TOTAL MAINTENANCE OF TREATMENT PLA	4,234.94	50,321.16	44,000.00	(6,321.16)	114.4
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	41.54	7,300.00	7,258.46	.6
600-62834-200-00	METER REPAIR-LABOR	608.83	8,075.87	13,000.00	4,924.13	62.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,284.40	33,287.62	22,800.00	(10,487.62)	146.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,893.23	41,405.03	43,100.00	1,694.97	96.1
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,071.59	17,949.52	22,975.00	5,025.48	78.1
600-62840-600-00	ACCOUNT CLERK	876.85	8,858.94	11,008.00	2,149.06	80.5
600-62840-700-00	COMPTRROLLER	594.00	5,625.16	7,716.00	2,090.84	72.9
	TOTAL BILLING, COLLECTING & ACCTG	2,542.44	32,433.62	41,699.00	9,265.38	77.8
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	413.78	1,910.69	1,700.00	(210.69)	112.4
	TOTAL METER READING - LABOR/EXPENSE	413.78	1,910.69	1,700.00	(210.69)	112.4
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,056.00	9,989.12	13,510.00	3,520.88	73.9
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.61	15,663.75	21,451.00	5,787.25	73.0
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	.00	1,840.57	2,627.00	786.43	70.1
600-62850-500-00	ADMIN & GEN-SECRETARY	669.20	5,520.93	5,149.00	(371.93)	107.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	876.80	8,858.25	11,008.00	2,149.75	80.5
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	594.00	5,625.16	7,716.00	2,090.84	72.9
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,249.62	11,755.10	18,436.00	6,680.90	63.8
	TOTAL ADMINISTRATION & OFFICE WAGES	6,095.23	59,252.88	79,897.00	20,644.12	74.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	1,190.92	6,522.60	6,800.00	277.40 95.9
600-62851-600-00	OP EXPENSES-POSTAGE	253.41	1,192.34	800.00	(392.34) 149.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	349.35	750.00	400.65 46.6
	TOTAL OPERATING EXPENSES	1,444.33	8,064.29	8,350.00	285.71 96.6
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	63.20	6,100.33	9,000.00	2,899.67 67.8
600-62852-200-00	CONSULTANTS EXPENSES	237.00	1,114.59	12,700.00	11,585.41 8.8
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00 .0
	TOTAL OUTSIDE SERVICES	300.20	7,214.92	31,700.00	24,485.08 22.8
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,930.50	34,600.00	1,669.50 95.2
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	8,972.15	10,700.00	1,727.85 83.9
	TOTAL INSURANCE	.00	41,902.65	45,300.00	3,397.35 92.5
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	16,581.96	146,594.15	159,700.00	13,105.85 91.8
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,196.58	20,473.06	29,700.00	9,226.94 68.9
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	28.73	310.28	600.00	289.72 51.7
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	39.00	2,016.15	2,000.00	(16.15) 100.8
	TOTAL EMPLOYEE BENEFITS	18,846.27	169,393.64	195,800.00	26,406.36 86.5
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	912.36	18,469.63	23,081.00	4,611.37 80.0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	2,152.00	27,828.19	29,800.00	1,971.81 93.4
	TOTAL MISCELLANEOUS EXPENSE	3,064.36	46,297.82	52,881.00	6,583.18 87.6
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	810.00	6,900.00	6,090.00 11.7
	TOTAL RENT EXPENSE	90.00	810.00	6,900.00	6,090.00 11.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
600-62926-400-00 EMPLOYEE BENEFIT - RETIREMENT	9.72	142.55	.00	(142.55)	.0
TOTAL DEPARTMENT 926	9.72	142.55	.00	(142.55)	.0
TOTAL FUND EXPENDITURES	196,934.97	1,832,784.12	4,153,369.00	2,320,584.88	44.1
NET REVENUE OVER EXPENDITURES	229,059.57	1,848,922.98	881,279.00	(967,643.98)	209.8

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
SEPTEMBER 2022**

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE SEPTEMBER</u>
	<u>BALANCE AUGUST</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE SEPTEMBER</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>	
CITY CASH	\$ 399,211.29	\$ 3,213,801.21	\$ 2,939,946.78	\$ 673,065.72	\$ 214,821.05	\$ 2,105.00	\$ 885,781.77
W/S CASH	\$ 3,504.23	\$ 526,824.42	\$ 1,079,718.87	\$ (549,390.22)	\$ 87,978.04	\$ 6,084.00	\$ (467,496.18)
TOTAL	<u>\$ 402,715.52</u>	<u>\$ 3,740,625.63</u>	<u>\$ 4,019,665.65</u>	<u>\$ 123,675.50</u>	<u>\$ 302,799.09</u>	<u>\$ 8,189.00</u>	<u>\$ 418,285.59</u>

INVESTMENTS

WATER AND SEWER INVESTMENTS:

*LGIP September interest is not included

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD	
State Investment (LGIP) #3	\$ 2,551,173.52	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,259,783.28	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,831.85	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 514,002.67	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 858,787.94	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 908,329.45	W/S Debt Service Reserve	
State Investment (LGIP) #16	\$ 2,572,322.50	W/S 2022B Bond	
Ehler's Investments	\$ 259,096.51	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 223,640.44	W/S Debt Service Reserve	Comptroller

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7332								
09/22	09/30/2022	7332	OPENING SPECIALISTS I	WWTP	84075	1	240.00-	240.00- V
Total 7332:								240.00-
7352								
10/22	10/05/2022	7352	ALLEGIANT OIL LLC	GASOLINE	298046	1	1,018.80	1,018.80
Total 7352:								1,018.80
7358								
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	19165	2	1,025.25	1,025.25
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	19166	1	14,942.00	14,942.00
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	CEDAR STREET - SANITA	19169	1	4,423.38	4,423.38
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	CEDAR STREET - WATER	19169	2	4,423.37	4,423.37
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	HICKORY ST - WATER	19170	1	2,816.14	2,816.14
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	19170	2	2,816.13	2,816.13
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	19170	5	1,325.24	1,325.24
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	19170	6	1,325.24	1,325.24
Total 7358:								33,096.75
7359								
10/22	10/05/2022	7359	DUBUQUE HOSE & HYDR	WWTP	728780	1	722.40	722.40
10/22	10/05/2022	7359	DUBUQUE HOSE & HYDR	SUPPLIES	729358	1	2.43	2.43
Total 7359:								724.83
7365								
10/22	10/05/2022	7365	HAWKINS INC	CHEMICALS	6300475	1	1,001.00	1,001.00
10/22	10/05/2022	7365	HAWKINS INC	CHEMICALS	6300475	2	1,996.49	1,996.49
10/22	10/05/2022	7365	HAWKINS INC	CHEMICALS	6300475	3	287.29	287.29
Total 7365:								3,284.78
7369								
10/22	10/05/2022	7369	KRAEMERS WATER STO	LAB	8706 9.30.20	1	63.55	63.55
Total 7369:								63.55
7373								
10/22	10/05/2022	7373	MILESTONE MATERIALS	MAIN	3500316018	1	134.36	134.36
Total 7373:								134.36
7375								
10/22	10/05/2022	7375	NCL OF WISCONSIN INC	LAB	476958	1	805.31	805.31
Total 7375:								805.31
7376								
10/22	10/05/2022	7376	OPENING SPECIALISTS I	WWTP	84075	1	240.00	240.00
Total 7376:								240.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7381								
10/22	10/05/2022	7381	PUBLIC SERVICE COMMI	ADVANCE ASSESSMENT	RA23-I-0470	1	2,202.23	2,202.23
Total 7381:								2,202.23
7386								
10/22	10/05/2022	7386	VIEWPOINT SCREEN PRI	CLOTHIONG	08.30.2022	1	155.75	155.75
Total 7386:								155.75
74619								
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.30.2022	1	108.94	108.94
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09.30.2022	2	3,781.56	3,781.56
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	09.30.2022	3	139.58	139.58
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.30.2022	4	831.29	831.29
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.30.2022	5	4,109.32	4,109.32
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.30.2022	15	1,964.67	1,964.67
Total 74619:								10,935.36
74620								
09/22	09/30/2022	74620	CENTURYLINK	PHONE BILLS-SEWER D	437994120 9	1	247.24	247.24
Total 74620:								247.24
74621								
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1836262	22	522.99	522.99
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1836262	23	809.50	809.50
Total 74621:								1,332.49
74623								
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	1	282.29	282.29
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	22	217.54	217.54
Total 74623:								499.83
74625								
09/22	09/30/2022	74625	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2022	1	745.64	745.64
09/22	09/30/2022	74625	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2022	2	745.64	745.64
Total 74625:								1,491.28
74626								
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069073	2	11,552.77	11,552.77
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069073	22	7,487.83	7,487.83
Total 74626:								19,040.60
74627								
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	23	122.48	122.48
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	24	128.10	128.10
Total 74627:								250.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74628								
10/22	10/05/2022	74628	APPLIED MICRO INC	SCADA	114603	1	4,697.70	4,697.70
Total 74628:								4,697.70
74632								
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-WATER DEPT	601720689	11	14.24	14.24
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-SEWER DEPT	601720689	12	14.24	14.24
Total 74632:								28.48
74637								
10/22	10/05/2022	74637	DANE COUNTY CONTRA	WEST MAIN STREET CUL	4-22 #1	1	62,464.40	62,464.40
10/22	10/05/2022	74637	DANE COUNTY CONTRA	WEST MAIN STREET CUL	4-22 #1	2	23,893.45	23,893.45
Total 74637:								86,357.85
74640								
10/22	10/05/2022	74640	G-PRO LANDSCAPING &	GRIDLEY AVE SANITARY	1-22 #3	3	1,078.90	1,078.90
10/22	10/05/2022	74640	G-PRO LANDSCAPING &	HICKORY ST SANITARY	1-22 #3	7	2,292.65	2,292.65
10/22	10/05/2022	74640	G-PRO LANDSCAPING &	UW-P SANITARY SEWER	5-22 #2	1	232,137.73	232,137.73
Total 74640:								235,509.28
74641								
10/22	10/05/2022	74641	GRAINGER	WWTP	9460397319	1	37.32	37.32
Total 74641:								37.32
74643								
10/22	10/05/2022	74643	HACH COMPANY	LAB	13266572	1	845.00	845.00
Total 74643:								845.00
74647								
10/22	10/05/2022	74647	JX ENTERPRISES INC	SERVICE	3414560S	1	2,014.25	2,014.25
Total 74647:								2,014.25
74652								
10/22	10/05/2022	74652	MENARDS	WWTP	6259	1	110.64	110.64
Total 74652:								110.64
74654								
10/22	10/05/2022	74654	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	49027	1	89.43	89.43
10/22	10/05/2022	74654	MORRISSEY PRINTING I	ENVELOPES-WATER DE	49027	2	89.42	89.42
10/22	10/05/2022	74654	MORRISSEY PRINTING I	PRINTING	49124	1	188.00	188.00
Total 74654:								366.85
74662								
10/22	10/05/2022	74662	RULE CONSTRUCTION L	CEDAR ST - WATER	2-22 #4	1	7,742.50	7,742.50
10/22	10/05/2022	74662	RULE CONSTRUCTION L	CEDAR ST - SANITARY	2-22 #4	2	3,403.37	3,403.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74662:								11,145.87
74664								
10/22	10/05/2022	74664	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 10.	1	2,876.00	2,876.00
Total 74664:								2,876.00
74665								
10/22	10/05/2022	74665	SCHMIDT ELECTRICAL C	OUTSIDE LIGHTS	4181	1	1,107.50	1,107.50
10/22	10/05/2022	74665	SCHMIDT ELECTRICAL C	WWTP	4200	1	90.00	90.00
Total 74665:								1,197.50
74667								
10/22	10/05/2022	74667	SHERWIN WILLIAMS	TOOLS	6493-5	1	11.18	11.18
Total 74667:								11.18
74669								
10/22	10/05/2022	74669	SIGNS TO GO! INC	TRUCKS	31210	1	740.00	740.00
Total 74669:								740.00
74670								
10/22	10/05/2022	74670	SJE	PUMP REPAIR	CD99453215	1	1,383.50	1,383.50
Total 74670:								1,383.50
74671								
10/22	10/05/2022	74671	SPEE-DEE	SHIPPING	659776	1	16.76	16.76
10/22	10/05/2022	74671	SPEE-DEE	SHIPPING	663157	1	16.76	16.76
Total 74671:								33.52
74679								
10/22	10/05/2022	74679	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10.05.2022	5	35.81	35.81
Total 74679:								35.81
Grand Totals:								422,674.49

The above listed bills are recommended for payment by the Water/Sewer Commission.

Date: _____

_____ Director of Public Works

_____ W/S Commission President

_____ W/S Commission Secretary

Submitted by:

_____ Financial Operations Manager

Report Criteria:

Report type: GL detail

Bank.Bank Number = 6,1

[Report].Invoice GL Account = "60010001000000"- "60063251000000"

September 2022

Water Quality Complaints

Date	Address	Complaint	Action
None reported			

Water Loss Report

Date	Location	Type	Condition	Chlorine		Estimated gallons
				Start	End	
9/9	Philips		clear	.83	.83	1,000
	Evergreen		clear	.05	.46	3,500
9/14	2nd & Madison		orange	.16	.43	6,000
	Dewey & Court		yellow	.98	1.06	<u>7,500</u>
			Total			18,000

Main Breaks

7/18 1190 7th Ave
7/18 925 East Mineral
10/3 St. James Cul-De-Sac

**THE CITY OF PLATTEVILLE, WISCONSIN
WATER & SEWER COMMISSION SUMMARY SHEET**

COMMISSION SECTION: ACTION ITEM NUMBER:	TITLE: Award Contract 18-22 - WWTF Emergency Generator Upgrade	DATE October 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

On September 21, 2022 MSA opened 3 bids for Contract 18-22 – WWTF Emergency Generator Upgrade. This project will replace an undersized emergency generator at our Waste Water Treatment Facility. The current generator is over 40 years old and is at the end of its useful life. The current generator does not operate the entire plant, but only the basic pumps to prevent overflows. It cannot operate the SCADA control system, nor can it operate many of the treatment processes.

The proposed generator is larger and will be placed outside due to the space constraints where the current generator is housed. It will operate the entire plant during a power outage.

Due to supply chain constraints, the project is scheduled for completion in November 2024.

Budget/Fiscal Impact:

The project budget has been split into multiple years to account for design, some construction work in 2023 and the bulk of construction in 2024. The bid is within the total budget, including engineering costs.

Recommendation:

Staff recommends awarding Contract 18-22, WWTF Emergency Generator Upgrade to Tricon General Construction for \$1,492,000

Sample Affirmative Motion:

“Move to award Contract 18-22, WWTF Emergency Generator Upgrade to Tricon General Construction for \$1,492,000.”

Attachments:

- MSA Recommendation Letter



September 27, 2022

Adam Ruechel, City Manager
City of Platteville
75 N. Bonson, PO Box 780
Platteville, WI 53818

Re: Water Resources Recovery Facility Electrical Upgrade Project
City of Platteville

Dear Mr. Ruechel:

Upon review of the bids received on September 21, 2022 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

Tricon General Construction, Inc
1230 East 12th Street
Dubuque, IA 52001

Bid Amount \$1,492,000

Please execute the enclosed Notice of Award for the contract. Once the form is signed, please email a copy back to ldeuchars@msa-ps.com. After receiving the executed copy, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in blue ink that reads "Sheri Scott". The signature is written in a cursive, flowing style.

Sheri Scott
Project Manager - Water

SS:ld
Enc.



Water and Sewer Utility
2023
Proposed Budget

October 12, 2022

2023 Water & Sewer Utility Budget

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Water and Sewer 2023 Budget Executive Summary

The Water and Sewer 2023 Budget has been drafted using a combination of trend analysis over recent years and anticipation of any known fluctuations in revenues or expenses.

Updates

The updated Water/Sewer Operating Budget reflects the following adjustments:

- Reduce Rents from Water Properties (61472-000) by \$19,848 to reflect status of Verizon equipment removal from water tower.
- Adjust health insurance increase down to 8.0% from 8.5%.
- Reduce Outside Services-Water Consultants (61923-300) by \$22,000 to reflect the Strand contract costs being expended in 2022.

Revenues

Water Revenues

Revenues declined in 2020 due to the pandemic but partially recovered in 2021. Metered sales are projected to exceed 2019 levels in 2022 due to the new rates approved by the Public Service Commission of Wisconsin (PSC) which were implemented in April of 2022. Sales projections for 2022 are based on 2021 actual results, with the new rates applied. The 2023 water revenue budget amounts are set at the 2022 estimated amounts.

Water property rent revenue has been updated to remove rent from Verizon.

Sewer Revenues

Sewer revenues in 2020 and 2021 were also impacted by the pandemic. With adoption of the updated sewer ordinance and approval of the new sewer rates, the impact on revenues is reflected in the 2022 estimated revenues. Revenues for 2023 are derived from actual 2022 sales through June with the 7.1% increase for 2023 which was recommended in the Ehlers 2022 Utility Financial Management Plan. 2022 and 2023 revenues also include the new industrial waste charges for applicable customers, which were implemented in 2021.

Expenses

Water Expenses

Labor expenses reflect a 5% increase in the compensation plan, a step increase for eligible employees, an 8.0% increase in health insurance premiums (reduced from 8.5%) and a 6% increase in dental premiums.

Operating expenses generally reflect an inflation rate of 8% applied against projected 2022 expenses.

Electricity for Well 3 is increased from the 2022 Budget as the well is now back online.

The Tower Maintenance expense includes the amortization of the painting which was completed in 2020. Maintenance of Mains is expanded to reflect the increased costs involved with water main break repairs and road resurfacing.

Water consulting services includes an estimate for Strand Associates services for an EPA required water study.

Sewer Expenses

Labor expenses reflect a 5% increase in the compensation plan, a step increase for eligible employees, an 8.0% increase in health insurance premiums (reduced from 8.5%) and a 6% increase in dental premiums.

Operating expenses generally reflect an inflation rate of 8% applied against projected 2022 expenses.

2023 WATER/SEWER PROPOSED BUDGET SUMMARY

REVENUES

	2021 BUDGET	2020 ACTUAL*	2021 ACTUAL*	2022 BUDGET	2022 PROJECTED	2023 DRAFT BUDGET	CHANGES
WATER REVENUES	2,487,401	2,385,292	2,425,040	2,442,548	2,623,426	2,582,734	\$ (19,848)
SEWER REVENUES	2,454,244	2,290,383	2,483,897	2,583,300	2,859,776	3,061,746	\$ -
NON-OPERATING REV - INTEREST INCOME	27,000	45,344	6,576	8,800	3,250	8,800	\$ -
TOTAL REVENUES	\$4,968,645	\$4,721,019	\$4,915,513	\$5,034,648	\$5,486,452	\$5,653,280	\$ (19,848)

EXPENSES

	2021 BUDGET	2020 ACTUAL*	2021 ACTUAL*	2022 BUDGET	2022 PROJECTED	2023 DRAFT BUDGET	CHANGES
WATER							
DEPRECIATION & TAXES	\$ 1,124,196	531,093	564,011	613,329	528,624	693,366	\$ -
PUMPING EXPENSES	\$ 170,824	185,185	199,930	182,900	215,000	221,885	\$ -
WATER TREATMENT EXPENSES	\$ 111,826	117,840	102,596	101,760	157,400	162,755	\$ -
TRANSMISSION & DISTRIBUTION EXPENSES	\$ 164,968	226,061	292,221	225,464	224,700	263,686	\$ -
TRANSPORTATION EXPENSES		-	625	12,460	-	12,460	\$ -
CUSTOMER ACCOUNTS EXPENSE	\$ 53,809	51,083	57,439	52,099	53,400	54,900	\$ -
ADMINISTRATIVE & GENERAL EXPENSES	\$ 308,904	319,609	322,774	360,109	360,400	345,084	\$ (22,501)
TOTAL WATER EXPENSES	\$ 1,934,527	\$1,430,871	\$1,539,596	\$1,548,121	\$1,539,524	\$1,754,135	\$ (22,501)
SEWER							
DEPRECIATION & TAXES	\$ 934,770	681,999	644,620	651,605	639,000	686,642	\$ -
SEWER REPLACEMENT FUND CONTRIB.				250,000	250,000	250,000	\$ -
OPERATION EXPENSES	\$ 507,705	486,593	484,410	548,060	570,803	603,160	\$ -
MAINTENANCE EXPENSES	\$ 127,085	187,337	232,442	134,800	215,600	258,900	\$ -
CUSTOMER ACCOUNTS EXPENSE	\$ 43,456	9,429	11,668	43,499	44,600	45,667	\$ -
ADMINISTRATIVE & GENERAL EXPENSES	\$ 409,815	504,554	370,655	420,828	456,650	486,986	\$ (701)
TOTAL SEWER EXPENSES	\$ 2,022,830	\$1,869,912	\$1,743,795	\$2,048,792	\$2,176,653	\$2,331,354	\$ (701)
W&S NON-OPERATING EXPENSES							
INTEREST EXPENSE		475,753	436,078	376,456	625,866	439,647	\$ -
TAX EQUIVALENT PAYMENT (PILOT)		428,674	408,856	430,000	430,000	435,000	\$ -
OTHER		4,159	(11,305)				
TOTAL WATER & SEWER NON-OP. EXPENSES	\$ -	\$908,586	\$833,629	\$806,456	\$1,055,866	\$874,647	\$ -
TOTAL EXPENSES	\$ 3,957,357	\$4,209,369	\$4,117,020	\$4,403,369	\$4,772,042	\$4,960,136	\$ (23,201)

*From audited financial statements

2023 WATER / SEWER DRAFT BUDGET

Account Number	1/1/2021	12/31/2021	1/1/2022	6/30/2022	12/31/2022	12/31/2023	
Account Number	2021 Budget	2021 Actual	2022 Budget	June 2022 YTD Actual	2022 Projected	2023 Draft Budget	
WATER REVENUES							
600-61419-000-000	WATER INTEREST	8,000	2,542	3,000	(2,343)	850	3,000
600-61421-010-000	MISC NON OP INCOME-EARNINGS	-	-	-	-	-	-
600-61421-020-000	MISC NON OP INCOME-CONTRIBUTED	-	-	-	-	-	-
600-61425-000-000	MISC AMORT-REG LIABILITY CONTR	-	27,826	27,826	-	27,826	27,826
600-61435-000-000	MISC AMORT-REG LIABILITY CONTR	-	-	-	-	-	-
600-61461-100-000	RESIDENTIAL-METER WATER SALES	819,953	828,946	836,000	344,994	877,000	877,000
600-61461-200-000	COMMERCIAL-METER WATER SALES	250,042	262,901	252,000	108,598	272,000	272,000
600-61461-300-000	INDUSTRIAL-METER WATER SALES	148,460	105,220	105,000	53,374	132,000	132,000
600-61461-400-000	PUBLIC AUTH-METER WATER SALES	253,688	223,383	211,000	89,831	242,000	242,000
600-61461-500-000	MULTIFAMILY RES-METER WATER SALES	157,752	134,390	167,000	34,432	135,000	135,000
600-61462-000-000	PRIVATE FIRE PROTECTION	88,620	89,020	89,000	37,091	89,000	89,000
600-61463-000-000	PUBLIC FIRE PROTECTION	623,600	625,625	625,000	322,603	686,000	686,000
600-61467-000-000	INTERDEPARTMENTAL WATER SALES	2,000	2,588	2,000	-	2,000	2,000
600-61470-000-000	MISC REVENUE/ FORFEITED DISCOUNTS	5,634	4,805	7,000	7,875	10,000	7,000
600-61472-000-000	RENTS FROM WATER PROPERTIES	80,000	84,264	67,122	43,936	87,000	49,308
600-61473-000-000	INTERDEPARTMENTAL RENTS	3,000	3,600	3,600	-	3,600	3,600
600-61474-000-000	OTHER WATER REVENUES	46,652	60,298	50,000	20,612	60,000	60,000
	SUBTOTAL - WATER REVENUES	\$2,487,401	\$2,455,407	\$2,445,548	\$1,061,005	\$2,624,276	\$2,585,734
WATER EXPENSES							
DEBT & TAX EXPENSES							
600-61403-010-000	DEPRECIATION EXPENSE	-	471,109	-	-	472,000	-
600-61408-000-000	TAX EQUIV. PYMT (PILOT) & PAYROLL TAXES	474,413	421,092	440,000	11,919	422,000	441,000
600-61426-000-000	INC DED BONDS/LOANS PRINCIPAL	402,263	-	538,705	-	-	622,742
600-61426-020-000	INCOME DEDUCT OTR-CONTRIBUTED	-	73,766	74,000	-	74,000	74,000
600-61427-000-000	LONG TERM DEBT INTEREST	247,520	209,199	171,788	90,455	376,000	179,690
600-61428-000-000	AMORTIZATION: DEBT DISCOUNTS	-	(15,591)	-	-	-	-
600-61429-000-000	AMORTIZATION: PREMIUM ON DEBT	-	(3,286)	(9,376)	-	(9,376)	(9,376)
600-61430-000-000	INTEREST ON DEBT MUNICIPALITY	-	-	-	-	-	-
	TOTAL DEBT & TAX EXPENSES	\$1,124,196	\$1,156,290	\$1,215,117	\$102,374	\$1,334,624	\$1,308,056
WATER PUMPING EXPENSES							
600-61620-000-000	PUMPING SUPERVISION/ENG LABOR	9,338	9,044	9,100	4,208	9,200	9,660
600-61623-200-000	ELECTRICITY-MAIN PLANT (WELL 3)	10,000	5,287	15,000	15,880	37,900	37,900
600-61623-300-000	ELECTRICITY-WELL #6	30,000	38,645	27,700	7,821	15,700	15,700
600-61623-400-000	ELECTRICITY-WELL #5	47,000	54,286	53,700	26,616	53,300	53,300
600-61624-100-000	PUMPING-LABOR	38,570	44,793	39,000	20,984	45,500	47,775
600-61624-200-000	PUMPING-SUPPLIES & EXPENSE	500	-	-	-	-	-
600-61626-100-000	MISC PUMPING-LABOR	609	-	100	-	-	-
600-61626-600-000	MISC PUMPING-INDUSTRIAL TOWELS	200	200	400	-	-	-
600-61626-700-000	MISC PUMPING-MISCELLANEOUS	10,000	17,833	11,500	13,527	18,800	20,400
600-61630-000-000	MAINT SUPERVISION/ENG LABOR	9,338	9,040	9,100	4,205	9,200	9,660
600-61631-100-000	MAINT OF STRUCTURES-LABOR	609	57	100	-	-	-
600-61631-200-000	MAINT OF STRUCTURES-SUPPLIES & EXP	6,000	12,124	5,200	1,211	12,800	13,900
600-61632-100-000	MAINT OF POWER EQUIP-LABOR	-	-	-	-	-	-
600-61632-200-000	MAINT OF POWER EQUIP-SUPPLIES	5,000	4,523	1,900	1,284	4,800	5,200
600-61633-100-000	MAINT OF PUMP EQUIP-LABOR	660	290	500	1,713	3,800	3,990
600-61633-200-000	MAINT OF PUMP EQUIP-SUPPLIES & EXP	3,000	3,809	9,600	1,718	4,000	4,400
	TOTAL PUMPING EXPENSES	\$170,824	\$199,930	\$182,900	\$99,167	\$215,000	\$221,885

2023 WATER / SEWER DRAFT BUDGET

Account Number	1/1/2021	12/31/2021	1/1/2022	6/30/2022	12/31/2022	12/31/2023	
Account Number	2021 Budget	2021 Actual	2022 Budget	June 2022 YTD Actual	2022 Projected	2023 Draft Budget	
WATER EXPENSES (CONT.)							
WATER TREATMENT EXPENSES:							
600-61640-000-000	WATER TREAT SUPERVISION/ENG LABOR	9,338	9,040	9,100	4,204	9,200	9,660
600-61641-700-000	CHEMICALS-CHLORINE	3,000	3,686	2,600	11,019	11,100	11,100
600-61641-800-000	CHEMICALS-FLOURIDE	2,000	1,978	1,300	10,369	10,400	10,400
600-61641-900-000	CHEMICALS-ALL OTHER CHEMICALS	10,000	10,108	11,760	46,390	46,400	46,400
600-61642-100-000	TREATMENT-LABOR	40,600	51,104	41,900	23,224	50,400	52,920
600-61642-200-000	TREATMENT-SUPPLIES & EXPENSE	8,000	6,098	5,500	2,410	6,500	7,100
600-61643-100-000	MISC TREATMENT-LABOR	6,090	218	6,800	-	300	400
600-61643-600-000	MISC TREATMENT-INDUSTRIAL TOWER	400	200	400	138	300	400
600-61643-700-000	MISC TREATMENT-MISCELLANEOUS EXP	500	-	-	-	-	-
600-61650-000-000	WATER TREAT SUPERVISION/ENG LABOR	9,338	9,041	9,100	4,204	9,200	9,660
600-61651-100-000	MAINT OF STRUCTURE IMPR-LABOR	4,500	175	2,100	125	300	315
600-61651-200-000	MAINT OF STRUCTURE IMP-SUPPLIES	12,000	5,270	5,100	1,593	5,600	6,100
600-61652-100-000	MAINT OF WATER TREATMENT EQUIP-LABOR	4,060	252	1,800	879	2,000	2,100
600-61652-200-000	MAINT OF WATER TREATMENT EQUIP-SUPPLIES	2,000	5,426	4,300	2,554	5,700	6,200
	TOTAL WATER TREATMENT EXPENSES	\$111,826	\$102,596	\$101,760	\$107,109	\$157,400	\$162,755
WATER TRANSMISSION & DISTRIBUTION EXP							
600-61660-000-000	OPERATIONS-SUPERVISION/ENG LABOR	9,338	8,980	9,100	4,204	9,200	9,700
600-61661-100-000	STORAGE FACILITIES-LABOR	609	115	300	-	-	200
600-61661-200-000	STORAGE FACILITIES-SUPPLIES & EXP	1,000	732	1,200	1,650	800	900
600-61662-100-000	TRANS & DISTRIBUTION-LABOR	1,523	2,131	1,800	429	1,000	1,100
600-61662-200-000	TRANS & DISTRIBUTION-SUPPLIES	100	-	-	-	-	-
600-61663-100-000	METERS-LABOR	17,255	10,036	12,600	5,423	11,800	12,400
600-61663-200-000	METERS-SUPPLIES & EXPENSE	500	-	-	-	-	-
CUSTOMER INSPECTIONS (CROSS CONNECTION)							
600-61664-100-000	CUSTOMER INSTALLATION-LABOR	10,962	20,572	17,800	8,223	17,900	18,800
600-61664-200-000	CUSTOMER INSTALL-SUPPLIES & EXP	200	-	-	-	-	-
600-61665-100-000	MISCELLANEOUS-LABOR	25,175	18,594	21,100	11,809	25,600	26,900
600-61665-102-000	MISCELLANEOUS-LABOR OT	-	-	100	-	-	100
600-61665-200-000	MISCELLANEOUS-SUPPLIES & EXP	1,000	3,665	3,800	1,975	3,900	4,300
600-61670-000-000	MAINTENANCE-SUPERVISION/ENG LABOR	9,338	9,052	8,100	4,209	9,200	9,700
600-61672-100-000	MAINT RESERVOIR/TOWER-LABOR	637	3,311	5,600	-	-	1,400
600-61672-200-000	MAINT RESERVOIR/TOWER-SUPPLIES	250	16,573	1,000	-	1,000	1,100
600-61672-300-000	MAINT RESERVOIR/TOWER-PAINT	1,000	41,730	33,264	-	43,900	47,500
600-61673-100-000	MAINT OF MAINS-LABOR	23,345	23,346	19,200	11,822	25,700	27,000
600-61673-200-000	MAINT OF MAINS-SUPPLIES & EXP	22,000	79,960	50,000	21,892	43,800	60,467
600-61673-202-000	MAINT OF MAINS-LEAD SERVICE	-	-	-	-	-	-
600-61675-100-000	MAINT OF SERVICES-LABOR	8,628	10,231	10,800	1,989	4,400	4,700
600-61675-101-000	MAINT OF SERVICES-LEAD SERVICE	2,000	-	100	187	400	400
600-61675-200-000	MAINT OF SERVICES-SUPPLIES & EXP	3,000	19,633	9,000	2,068	4,200	4,600
600-61675-202-000	MAINT OF SERVICES-LEAD SERVICE S&E	-	-	-	-	-	-
600-61676-100-000	MAINT OF METERS-LABOR	609	-	1,000	73	200	300
600-61676-200-000	MAINT OF METERS-SUPPLIES & EXP	4,000	665	3,600	402	700	800
600-61677-100-000	MAINT OF HYDRANTS-LABOR	20,300	15,059	10,200	2,138	4,700	13,619
600-61677-200-000	MAINT OF HYDRANTS-SUPPLIES & EXP	2,000	15,513	5,700	15,211	16,300	17,700
600-61678-100-000	MAINT OF OTHER PLANT-LABOR	-	172	100	-	-	-
600-61678-200-000	MAINT OF OTHER PLANT-SUPPLIES & EXP	200	-	-	-	-	-
	TOTAL TRANS & DISTRIB EXPENSES	\$164,968	\$300,071	\$225,464	\$93,703	\$224,700	\$263,686
WATER TRANSPORTATION EXPENSE							
600-61828-300-000	TRANSPORTATION: VEHICLE LEASE	-	625	12,460	-	-	12,460
	TOTAL TRANS & DISTRIB EXPENSES	\$317,467	\$625	\$12,460	\$0	\$0	\$12,460

2023 WATER / SEWER DRAFT BUDGET

	1/1/2021	12/31/2021	1/1/2022	6/30/2022	12/31/2022	12/31/2023	
Account Number	2021 Budget	2021 Actual	2022 Budget	June 2022 YTD Actual	2022 Projected	2023 Draft Budget	
WATER EXPENSES (CONT.)							
WATER CUSTOMER ACCOUNTS EXPENSES							
600-61901-000-000	CUSTOMER ACCTS-SUPERVISION LABOR	9,338	9,053	9,100	4,210	9,200	9,700
600-61902-000-000	METER READING-LABOR	3,045	3,217	1,600	901	2,000	2,100
CUSTOMER COLLECTION EXPENSES							
600-61903-100-000	CUSTOMER COLLECT-SUPPLIES	25,000	29,427	22,675	12,279	22,500	24,300
600-61903-600-000	CUSTOMER COLLECT-ACCT CLERK	8,186	8,451	11,008	5,522	12,000	10,400
600-61903-602-000	CUSTOMER COLLECT-ACCT CLERK OT	-	-	-	-	-	-
600-61903-700-000	CUSTOMER COLLECT-COMPTROLLER	8,141	7,290	7,716	3,546	7,700	8,400
600-61904-000-000	UNCOLLECTIBLE ACCOUNTS	100	-	-	-	-	-
600-61906-000-000	WATER CONSERVATION EXPENSE	-	-	-	-	-	-
TOTAL CUSTOMER ACCOUNT EXPENSES		\$53,809	\$57,439	\$52,099	\$26,458	\$53,400	\$54,900
WATER ADMIN & GENERAL EXPENSES							
ADMINISTRATIVE & GENERAL SALARIES							
600-61920-100-000	ADMIN & GEN-CITY MANAGER	13,324	12,743	13,510	6,298	13,700	14,415
600-61920-200-000	ADMIN & GEN-PUB WRK DIRECTOR	21,417	21,110	21,450	9,891	21,500	23,129
600-61920-400-000	ADMIN & GEN-GIS SPECIALIST	2,802	2,261	2,627	1,191	2,600	-
600-61920-500-000	ADMIN & GEN-SECRETARY	5,003	5,103	5,149	3,179	6,900	4,685
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	8,186	8,450	11,008	5,522	12,000	10,332
600-61920-602-000	ADMIN & GEN-ACCOUNT CLERK OT	-	-	-	-	-	-
600-61920-700-000	ADMIN & GEN-COMPTROLLER	8,141	7,290	7,716	3,546	7,700	8,335
600-61920-800-000	ADMIN & GEN-ADMIN DIRECTOR	18,025	16,992	18,435	7,408	16,100	19,588
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHONE	5,500	6,870	5,600	3,305	7,300	7,900
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	600	1,718	800	736	1,900	2,100
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	1,300	2,879	2,400	614	3,100	3,400
600-61921-800-000	OFFICE SUPPLIES & EXP-GIS SPECIALIST	100	1,595	-	-	1,700	1,900
600-61923-100-000	OUTSIDE SERVICES-AUDIT	3,925	6,315	8,700	4,175	6,700	7,300
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	12,494	18,515	11,300	3,937	19,500	26,100
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	-	55,329	46,900	-	18,800	18,000
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	4,000	-	-	-	-	-
600-61924-000-000	PROPERTY INSURANCE	14,700	12,713	12,900	12,386	12,400	13,400
600-61925-000-000	INJURIES & DAMAGES	9,000	7,686	9,200	6,837	6,900	7,500
600-61926-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	133,852	125,647	147,300	77,709	168,400	140,400
600-61926-400-000	EMPLOYEE BENEFIT - RETIREMENT	24,093	23,965	23,700	10,645	23,100	25,800
600-61926-500-000	EMPLOYEE BENEFIT - VACATION	800	3,049	800	-	-	3,700
600-61926-600-000	EMPLOYEE BENEFIT - SICK LEAVE	3,000	(2,195)	3,000	-	-	-
600-61926-700-000	EMPLOYEE BENEFIT - HRA & FSA	2,200	849	600	202	500	800
600-61926-800-000	EMPLOYEE BENEFIT - UNIFORMS	2,598	1,834	2,100	736	1,600	1,600
600-61926-000-000	LOSS ON SALE OF FIXED ASSET	-	-	-	-	-	-
600-61928-000-000	REGULATORY COMMISSION EXPENSE	8,000	5,918	-	3,793	3,800	-
600-61930-100-000	MISC GENERAL-LABOR	1,015	357	714	171	400	500
600-61930-200-000	MISC GENERAL-SUPPLIES & EXPENS	750	-	-	642	-	-
600-61930-300-000	MISC GENERAL-CONFERENCES	3,000	2,464	3,100	2,867	2,600	2,900
600-61931-000-000	RENT EXPENSE	1,080	1,080	1,100	540	1,200	1,300
600-61932-100-000	MAINT OF GENERAL PLANT-LABOR	-	-	-	-	-	-
600-61932-200-000	MAINT OF GENERAL PLANT-SUPPLIE	-	-	-	-	-	-
600-61933-100-000	TRANSPORTATION CLEARING-LABOR	-	-	-	-	-	-
600-61933-200-000	TRANSPORTATION CLEARING-SUPPLI	-	-	-	11,145	-	-
TOTAL ADMIN & GENERAL EXPENSES		\$308,904	\$350,538	\$360,109	\$177,474	\$360,400	\$345,084
TOTAL WATER EXPENSES		\$1,934,527	\$2,167,489	\$2,149,909	\$606,285	\$2,345,524	\$2,368,825

2023 WATER / SEWER DRAFT BUDGET

Account Number		1/1/2021	12/31/2021	1/1/2022	6/30/2022	12/31/2022	12/31/2023
		2021 Budget	2021 Actual	2022 Budget	June 2022 YTD Actual	2022 Projected	2023 Draft Budget
SEWER REVENUES							
600-62419-000-000	SEWER INTEREST	19,000	4,035	5,800	1,190	2,400	5,800
600-62421-010-000	MISC NON OP INCOME-EARNINGS	500	-	500	-	-	500
600-62421-020-000	MISC NON OP INCOME-CONTRIB	-	-	-	-	-	-
600-62425-000-000	MISCELLANEOUS AMORTIZATION	-	-	-	-	-	-
600-62428-000-000	AMORTIZATION DEBT DISCOUNTS	-	(11,971)	-	-	-	-
600-62429-000-000	AMORTIZATION PREMIUM ON DEBT-C	-	4,399	-	-	9,376	-
600-62622-000-000	GEN CUST SEWAGE REVENUE	2,409,431	2,451,992	2,558,000	1,210,855	2,833,000	3,034,046
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	15,000	10,963	14,400	5,742	11,500	13,500
600-62626-000-000	INTERDEPARTMENTAL SALES	1,800	8,948	1,700	-	-	4,200
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	7,750	4,727	7,000	2,882	5,800	5,800
600-62634-000-000	SEWER PROPERTY RENT REVENUE	-	-	-	-	-	-
600-62635-000-000	MISC OP SEWER REVENUE	763	7,267	1,700	43	100	3,700
TOTAL SEWER REVENUES		\$2,454,244	\$2,480,359	\$2,589,100	\$1,220,711	\$2,862,176	\$3,067,546
SEWER EXPENSES							
SEWER DEBT & TAX EXPENSES							
600-62403-010-000	DEPRECIATION EXPENSE	-	503,872	-	-	504,000	-
600-62408-000-000	PAYROLL TAX EXPENSE	34,988	48,241	52,900	14,502	49,000	53,900
600-62426-000-000	INC DED BONDS/LOANS PRINCIPAL	402,263	-	598,705	-	-	632,742
600-62426-020-000	DEPRECIATION EXPENSE-CONTRIB	-	85,239	-	-	86,000	-
600-62427-000-000	LONG TERM DEBT INTEREST	247,520	226,879	204,668	108,495	249,866	259,957
600-62430-000-000	INTEREST ON DEBT MUNICIPALITY	-	-	-	-	-	-
600-62128-100-000	SEWER REPLACEMENT FUND	250,000	250,000	250,000	-	250,000	250,000
TOTAL DEBT & TAX EXPENSES		\$934,770	\$1,114,231	\$1,106,273	\$122,996	\$1,138,866	\$1,196,599

2023 WATER / SEWER DRAFT BUDGET

Account Number	1/1/2021 2021 Budget	12/31/2021 2021 Actual	1/1/2022 2022 Budget	6/30/2022 June 2022 YTD Actual	12/31/2022 2022 Projected	12/31/2023 2023 Draft Budget
SEWER EXPENSES (CONT.)						
SEWER OPERATION EXPENSES						
600-62820-000-000	278,705	276,508	269,200	130,183	282,100	296,300
600-62821-000-000	55,000	49,131	52,200	23,451	51,600	55,800
600-62821-100-000	8,000	7,500	8,800	12,336	24,700	26,700
600-62822-000-000	24,000	25,241	23,700	9,989	30,000	32,400
600-62823-000-000	1,000	350	400	33,862	33,900	36,700
600-62824-000-000	30,000	50,861	68,400	29,501	59,003	63,800
600-62824-100-000	60,000	5,822	55,000	-	5,900	5,900
600-62825-000-000	14,000	22,886	21,500	13,120	19,700	21,300
600-62826-000-000	1,500	2	100	339	700	800
600-62827-400-000	10,000	20,004	10,300	8,383	21,100	22,800
600-62827-600-000	1,500	244	500	157	300	400
600-62828-100-000	-	-	-	20	100	200
600-62828-200-000	24,000	24,195	25,500	23,025	25,500	27,600
600-62828-300-000	-	1,668	12,460	8,708	16,200	12,460
TOTAL OPERATION EXPENSES	\$507,705	\$484,410	\$548,060	\$293,073	\$570,803	\$603,160
SEWER MAINTENANCE EXPENSES						
600-62831-100-000	9,135	24,387	17,600	4,291	9,300	22,300
600-62831-200-000	6,200	37,489	20,000	4,565	39,400	42,600
600-62831-300-000	1,000	23,708	2,000	6,101	12,300	13,300
600-62832-100-000	4,060	3,677	4,000	1,921	4,200	4,500
600-62832-102-000	-	2,119	100	-	-	-
600-62832-200-000	4,000	2,037	4,000	6,959	2,200	2,400
600-62833-100-000	16,240	9,203	14,000	245	500	14,500
600-62833-200-000	30,000	89,269	30,000	69,175	93,800	101,400
600-62833-300-000	-	-	-	-	-	-
600-62834-100-000	10,150	2,185	7,300	42	100	200
600-62834-200-000	20,300	9,788	13,000	6,376	13,900	14,600
600-62834-300-000	26,000	37,957	22,800	22,495	39,900	43,100
TOTAL MAINTENANCE EXPENSES	\$127,085	\$241,820	\$134,800	\$122,170	\$215,600	\$258,900
SEWER CUST ACCT AND COLLECTION EXPENSES						
600-62840-200-000	25,000	25,972	22,975	12,475	22,900	24,800
600-62840-600-000	8,185	8,451	11,008	5,523	12,000	10,332
600-62840-602-000	-	-	-	-	-	-
600-62840-700-000	8,141	7,290	7,716	3,546	7,700	8,335
600-62842-000-000	2,030	3,217	1,700	901	2,000	2,100
600-62843-000-000	100	-	100	-	-	100
TOTAL CUST ACCT & COLLECTION EXPENSES	\$43,456	\$44,931	\$43,499	\$22,445	\$44,600	\$45,667

2023 WATER / SEWER DRAFT BUDGET

Account Number	1/1/2021 2021 Budget	12/31/2021 2021 Actual	1/1/2022 2022 Budget	6/30/2022 June 2022 YTD Actual	12/31/2022 2022 Projected	12/31/2023 2023 Draft Budget	
SEWER EXPENSES (CONT.)							
SEWER ADMINISTRATIVE & GENERAL EXPENSES							
ADMINISTRATIVE & OFFICE SALARIES							
600-62850-100-000	ADMIN & GEN-CITY MANAGER	13,324	12,742	13,510	6,298	13,700	14,415
600-62850-200-000	ADMIN & GEN-PUB WRK DIRECTOR	21,418	21,110	21,451	9,891	21,500	23,130
600-62850-400-000	ADMIN & GEN-GIS SPECIALIST	2,802	2,261	2,627	1,191	2,600	-
600-62850-500-000	ADMIN & GEN-SECRETARY	5,003	5,103	5,149	3,179	6,900	4,685
600-62850-600-000	ADMIN & GEN-ACCOUNT CLERK	8,185	8,451	11,008	5,522	12,000	10,332
600-62850-602-000	ADMIN & GEN-ACCOUNT CLERK OT	-	-	-	-	-	-
600-62850-700-000	ADMIN & GEN-COMPTROLLER	8,141	7,290	7,716	3,546	7,700	8,335
600-62850-800-000	ADMIN & GEN-ADMIN DIRECTOR	18,026	16,902	18,436	7,408	16,100	19,589
600-62851-500-000	OP EXPENSES-TELEPHONE	7,000	9,397	6,800	4,198	9,900	10,700
600-62851-600-000	OP EXPENSES-POSTAGE	1,000	1,718	800	692	1,900	2,100
600-62851-700-000	OP EXPENSES-OFFICE SUPPLIES	1,500	1,496	750	349	1,850	2,000
600-62851-800-000	OP EXPENSES-GIS SPECIALIST SUPPLIES	1,000	1,595	-	-	1,700	1,900
600-62852-100-000	AUDIT EXPENSES	3,925	6,507	9,000	4,387	6,900	7,500
600-62852-200-000	CONSULTANTS EXPENSES	12,494	20,207	12,700	838	10,900	15,900
600-62852-300-000	CONSULTANTS EXPENSES-WWTP	-	26,576	10,000	-	-	10,000
600-62852-400-000	CITY ATTORNEY EXPENSES	4,000	-	-	-	-	-
600-62853-100-000	PROPERTY INSURANCE EXPENSE	35,000	34,321	34,600	32,931	33,000	35,700
600-62853-200-000	WORKER'S COMPENSATION EXPENSE	11,000	8,882	10,700	8,972	9,000	9,800
600-62854-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	163,005	135,773	159,700	101,489	203,000	196,400
600-62854-400-000	EMPLOYEE BENEFIT - RETIREMENT	30,871	26,236	29,700	12,841	25,700	32,800
600-62854-500-000	EMPLOYEE BENEFIT - VACATION	800	(1,273)	800	-	(1,300)	2,900
600-62854-600-000	EMPLOYEE BENEFIT - SICK LEAVE	3,000	(20,766)	3,000	-	-	-
600-62854-700-000	EMPLOYEE BENEFIT - HRA & FSA	2,200	976	600	205	500	900
600-62854-800-000	EMPLOYEE BENEFIT - UNIFORM	2,000	1,718	2,000	1,173	2,400	2,200
600-62854-000-000	LOSS ON SALE OF FIXED ASSET	-	-	-	-	-	-
600-62855-000-000	REGULATORY COMMISSION EXPENSES	-	-	-	-	-	-
600-62856-100-000	MISC (SHOP/LOCATES)-LABOR	23,521	18,526	23,081	11,809	25,600	26,900
600-62856-102-000	MISC (SHOP/LOCATES)-LABOR OT	-	-	-	-	-	-
600-62856-200-000	MISC (SHOP/LOCATES)-SUPPL& EXP	25,000	42,980	29,800	18,679	37,400	40,400
600-62857-000-000	RENT EXPENSE	5,600	7,268	6,900	540	7,700	8,400
TOTAL ADMIN & GENERAL EXPENSES		\$409,815	\$395,997	\$420,828	\$236,139	\$456,650	\$486,986
TOTAL SEWER EXPENSES		\$2,022,830	\$2,281,388	\$2,253,460	\$796,823	\$2,426,519	\$2,591,311

2023 WAGE ALLOCATION

NAME	WATER					SEWER			
	SALARY	BENEFITS	TAXES	RETIREMENT	SALARY	BENEFITS	TAXES	RETIREMENT	
DAVE BRADLEY	53,165	26,582	13,770	2,034	1,808	26,583	13,770	2,033	1,808
CHERYL CUSHMAN	58,885					58,885	26,571	4,505	4,004
ROBERTA GLASSON	51,876	51,876	22,476	3,969	3,528				
CONNOR CHASE (1/1)	46,018	23,009	221	1,760	1,565	23,008	222	1,760	1,565
JACOB MILLIARD	48,607					48,607	27,072	3,718	3,305
JUSTIN MILLIARD	48,607					48,607	25,703	3,718	3,305
AMY SCHROEDER	41,325	20,663	12,731	1,581	1,405	20,663	12,731	1,581	1,405
KEVIN LOEFFELHOLZ	60,403	30,201	5,047	2,311	2,054	30,202	5,046	2,311	2,053
IRV LUPEE	77,043	38,522	10,367	2,947	2,620	38,522	10,368	2,947	2,620
BRIAN OKEY	51,876	25,938	14,479	1,985	1,764	25,938	14,479	1,985	1,763
TIM PEACOCK	51,875					51,875	20,222	3,968	3,528
DAN ALLEN	53,165	53,165	21,077	4,067	3,615				
VACANT	45,365	22,683	13,520	1,735	1,543	22,682	13,521	1,735	1,543
RETIREE HRA			0				0		
INTERN	10,480	10,480		802					
OVERTIME	15,000	7,500		574	509	7,500		574	510
	713,690	310,619	113,688	23,765	20,411	403,072	169,705	30,835	27,409
VACANT (10%)	0	0	0	0	0	0	0	0	0
HOWARD CROFOOT (50%)(1/1)	46,259	23,129	5,777	1,769	1,573	23,130	5,776	1,770	1,572
NICOLA MAURER (33.3%)(1/1)	29,056	14,527	4,888	1,112	988	14,528	4,888	1,112	988
SHEILA HORNER(50%)(1/1)	33,339	16,670	7,235	1,275	1,134	16,670	7,235	1,275	1,134
ADAM RUECHEL (25%)	28,829	14,415	3,283	1,103	979	14,415	3,282	1,102	980
JENNIFER TAYLOR(25%)(1/1)	9,370	4,685	2,568	359	319	4,685	2,568	358	318
CHAD WILSON (20%)(1/1)	10,121	5,061	2,863	387	344	5,061	2,863	387	344
	156,974	78,487	26,614	6,005	5,337	78,489	26,612	6,004	5,336
	870,664	389,106	140,302	29,770	25,748	481,561	196,317	36,839	32,745
Operating Labor	646,885	271,976				374,909			
			TOTAL WATER:	584,926		TOTAL SEWER:	747,462		
GRAND TOTAL:	1,332,388.00								

Department	Project	Priority Ranking	Requested Cost	Water Revenue Bonds	Sewer Revenue Bonds	Cash on Hand
W/S	Project Design	3	\$ 70,000.00	\$ 20,000.00	\$ 50,000.00	
	Water Meter Replacement Program	3	\$ 50,000.00			\$ 50,000.00
	Contingency	3	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	
	Safety Equipment	3	\$ 10,000.00			\$ 10,000.00
	Standby Generator Design-Construction	4	\$ 165,000.00		\$ 165,000.00	
	Jefferson Street Reconstruction	5	\$ 600,000.00	\$ 312,000.00	\$ 288,000.00	
	McGregor Plaza Sewer	4	\$ 600,000.00		\$ 600,000.00	
	Sand Filter Controls	4	\$ 200,000.00		\$ 200,000.00	
	2010 Vacuum	3	\$ 185,000.00	\$ 92,500.00	\$ 92,500.00	
	Sludge Boiler Rehab	4	\$ 150,000.00		\$ 150,000.00	
	Digester Cleaning and Inspection	3	\$ 100,000.00		\$ 100,000.00	
	Digester Sludge Pump	4	\$ 55,000.00		\$ 55,000.00	
	Backhoe Trade In	3	\$ 45,000.00	\$ 22,500.00	\$ 22,500.00	
	WWTP SCADA	5	\$ 35,000.00		\$ 35,000.00	
	Well 3 Rehab	4	\$ 35,000.00	\$ 35,000.00		
	Flare Control Valve	5	\$ 23,000.00		\$ 23,000.00	
Primary Digester Relief Valve	5	\$ 15,000.00		\$ 15,000.00		
GRAND TOTALS			\$ 2,363,000.00	\$ 494,500.00	\$ 1,808,500.00	\$ 60,000.00