

CITY OF EDGERTON
UTILITIES COMMISSION
EDGERTON CITY HALL
12 ALBION STREET

Monday, October 8, 2018 at 5:30 p.m.

1. Call to Order; Roll Call.
2. Confirmation of Meeting Notice on Friday, October 5, 2018.
3. Personal appearances for non-agenda items limited to 3 minutes.
4. Approve September 10, 2018 Utility Commission Minutes.
5. Discuss and Consider Overpayment Refunds:
 - a. 8 Canal St
 - b. 502 S Main St
 - c. 726 Walker Way
 - d. 609 ½ S Main St
 - e. 311 Wileman
6. Approve Vouchers Payable.
7. Discuss and Consider Leak Credit Request for Lisa Pennington at 1141 Salem Dr.
8. Discuss and Consider High Water Usage for Jerry Johnson at 454 Fairfield Cir
9. Discuss and Consider Uncollectable Write-offs.
10. Discuss and Consider 2019 Sewer & Water Operating Budgets.
11. Operator's Reports.
12. Director's Report.
13. Administrative Report.
14. Adjourn

Cc: All Commission Members All Council Members
Department Heads Newspapers

NOTICE: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Administrator's office at least 6 hours prior to the meeting to request adequate accommodations. Telephone: 884-3341

Notice is hereby given that a majority of the Common Council is expected to be present at the above scheduled noticed meeting to gather information about a subject over which they have decision making responsibility. The only action to be taken at this meeting will be action by the Utilities Commission.

**September 10, 2018 UTILITY COMMISSION MEETING MINUTES
CITY OF EDGERTON**

Chairperson Kapellen called the meeting to order at 5:30 p.m.

Present: Matt McIntyre, Candy Davis, Jim Kapellen, Rick Petersen, Jannelle Frey, and Denise Langan.

Excused: Lawanna Schieldt

Others Present: Utility Director Randy Oren, City Administrator Ramona Flanigan and Jacob Koepke.

Flanigan confirmed the meeting agenda was properly posted on Friday, September 7, 2018 at the Post Office, Edgerton Library, City Hall and the website.

APPROVAL OF MINUTES: A Davis/Langan motion to approve the August 13, 2018 Utility Commission meeting minutes with the correction of the spelling of Jannelle Frey's name passed, all voted in favor.

APPROVE VOUCHERS PAYABLE: A Kapellen/Petersen motion to approve payment of the bills in the amount of \$45,950.50 passed on a 6/0 roll call vote.

CUSTOMER COMPLAINT: Mr. Koepke appeared before the Commission to state that his water was disconnected in error. He stated that when the water was turned back on his water softener was damaged. He is requesting reimbursement for the repairs and or the replacement of the appliance. The City ordinance states that the City is not liable or any damages that occur under such circumstances. The Commission was given a copy of the ordinance. The Commission feels that the damage done was not due to the water shut off. They are not capable of changing the statutes.

2019 WATER & SEWER FORECAST: The Commission reviewed the five year updated financial forecast. Flanigan provided some details on capital projects for both water & sewer for 2019. This information will be used to determine if there will be a rate increase or a borrowing needed for next year.

2019 WATER & SEWER RATES: Flanigan presented four options to determine if a rate increase is needed in 2019. Flanigan stated that if the rates are inadequate to cover operating increases and average sized projects on an ongoing bases, then a rate increase should be considered. If the rates are inadequate only because of an unusually large capital project, then a borrowing is a preferred alternative to a rate increase. The staff recommends that there not be a rate increase for the sewer or water utility and borrow for the S Main project in 2019.

Being no other business before the Commission, a Davis/McIntyre motion to adjourn passed, all voted in favor.

Randy Oren/wjl
Utility Director

Please send me a refund check in the amount of \$192.94 for the overpayment at 8 Canal St. My current address is:

ERIC BEILMAN

Name

307 LINCOLN PARK BLVD

Address

Address 2

ROCKFORD

City

IL

State

61102

Zip

City of Edgerton | 12 Albion Street | Edgerton, WI 53534 | Phone: (608) 884-3341 | Fax: (608) 884-8892
www.cityofedgerton.com

Please send me a refund check in the amount of \$160.37 for the overpayment at 502 S Main St. My current address is:

Michael Walker

Name

1712 Bell View Rd

Address

Address 2

Stoughton

City

WI

State

53589

Zip

City of Edgerton | 12 Albion Street | Edgerton, WI 53534 | Phone: (608) 884-3341 | Fax: (608) 884-8892
www.cityofedgerton.com

Please send me a refund check in the amount of \$131.32 for the overpayment at 726 Walker Way. My current address is:

COLEEN BARRETT
Name

1545 HAMMOND RD
Address

Address 2

EDGERTON WI
City State

53534
Zip

City of Edgerton | 12 Albion Street | Edgerton, WI 53534 | Phone: (608) 884-3341 | Fax: (608) 884-8892
www.cityofedgerton.com

Please send me a refund check in the amount of \$88.68 for the overpayment at 609 1/2 S Main St. My current address is:

ERIN KIM
Name

1224 LESLIE DR.
Address

Address 2

EDGERTON WI
City State

53534
Zip

City of Edgerton | 12 Albion Street | Edgerton, WI 53534 | Phone: (608) 884-3341 | Fax: (608) 884-8892
www.cityofedgerton.com

Please send me a refund check in the amount of \$182.23 for the overpayment at 311 Wileman Dr. My current address is:

Bruce Felland
Name

5101 Milwaukee St.
Address

Address 2

Madison WI 53714
City State Zip

City of Edgerton | 12 Albion Street | Edgerton, WI 53534 | Phone: (608) 884-3341 | Fax: (608) 884-8892
www.cityofedgerton.com

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.GL Account = "60111000"-60280935340"
[Report].Invoice Date = 10/05/2018
[Report].Invoice Date = {OR} {IS NULL}

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|------------|-----------------------|----------------|------------------------------|--------------|--------------------|-------------|------------|--------|
| 21 | | | | | | | | |
| 21 | ALLIANT ENERGY | AUG 18 21330 | 213303 ELECTRIC CHARGES | 10/05/2018 | 48.57 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 22700 | 227005 ELECTRIC CHARGES | 10/05/2018 | 24.81 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 22700 | 227005 GAS CHARGES | 10/05/2018 | 16.12 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 23641 | 236416 ELECTRIC CHARGES | 10/05/2018 | 30.81 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 35777 | 357770 ELECTRIC CHARGES | 10/05/2018 | 1,056.62 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 35777 | 357770 GAS CHARGES | 10/05/2018 | 13.27 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 36096 | 360963 ELECTRIC CHARGES | 10/05/2018 | 699.94 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 37005 | 370054 ELECTRIC CHARGES | 10/05/2018 | 52.31 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 37005 | 370054 GAS CHARGES | 10/05/2018 | 7.11 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 42290 | 422906 ELECTRIC CHARGES | 10/05/2018 | 5,190.48 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 42290 | 422906 GAS CHARGES | 10/05/2018 | 23.72 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 48150 | 48150 ELECTRIC CHARGES | 10/05/2018 | 61.99 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 71524 | 715243 ELECTRIC CHARGES | 10/05/2018 | 743.44 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 88165 | 881653 ELECTRIC CHARGES | 10/05/2018 | 1,331.87 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 18 88165 | 881653 GAS CHARGES | 10/05/2018 | 14.70 | .00 | | |
| 21 | ALLIANT ENERGY | SEP 18 42290 | 422906 ELECTRIC CHARGES | 10/05/2018 | 4,443.83 | .00 | | |
| 21 | ALLIANT ENERGY | SEP 18 42290 | 422906 GAS CHARGES | 10/05/2018 | 30.99 | .00 | | |
| Total 21: | | | | | 13,790.58 | .00 | | |
| 130 | | | | | | | | |
| 130 | US CELLULAR | 0264732631A | WWTP IPAD MONTHLY SERVIC | 10/05/2018 | 22.50 | .00 | | |
| 130 | US CELLULAR | 0264732631A | WATER DEPARTMENT CELL PH | 10/05/2018 | 13.75 | .00 | | |
| Total 130: | | | | | 36.25 | .00 | | |
| 194 | | | | | | | | |
| 194 | DEEGAN'S HARDWARE INC | AUG 2018 | AUG 2018 CHARGES - SEWER | 10/05/2018 | 14.98 | .00 | | |
| 194 | DEEGAN'S HARDWARE INC | AUG 2018 | AUG 2018 CHARGES - WATER | 10/05/2018 | 19.70 | .00 | | |
| 194 | DEEGAN'S HARDWARE INC | AUG 2018 | AUG 2018 CHARGES - WATER | 10/05/2018 | 59.99 | .00 | | |
| 194 | DEEGAN'S HARDWARE INC | AUG 2018 | AUG 2018 CHARGES - WWTP | 10/05/2018 | 39.99 | .00 | | |
| 194 | DEEGAN'S HARDWARE INC | AUG 2018 | AUG 2018 CHARGES - WWTP | 10/05/2018 | 46.92 | .00 | | |
| 194 | DEEGAN'S HARDWARE INC | JUNE2018C | JUNE 2018 CHARGES - SEWER | 10/05/2018 | 4.12 | .00 | | |
| 194 | DEEGAN'S HARDWARE INC | JUNE2018C | JUNE 2018 CHARGES - SEWER | 10/05/2018 | 56.93 | .00 | | |
| Total 194: | | | | | 242.63 | .00 | | |
| 206 | | | | | | | | |
| 206 | DIGGERS HOTLINE INC | SEPT 2018 | SEPT 18 LOCATE TICKETS | 10/05/2018 | 42.79 | .00 | | |
| 206 | DIGGERS HOTLINE INC | SEPT 2018 | SEPT 18 LOCATE TICKETS | 10/05/2018 | 42.78 | .00 | | |
| Total 206: | | | | | 85.57 | .00 | | |
| 230 | | | | | | | | |
| 230 | EDGERTON POSTMASTER | 3RD QTR 18 | 3RD QTR 2018 UTILITY BILLS P | 10/05/2018 | 309.73 | 309.73 | 09/28/2018 | |
| 230 | EDGERTON POSTMASTER | 3RD QTR 18 | 3RD QTR 2018 UTILITY BILLS P | 10/05/2018 | 309.73 | 309.73 | 09/28/2018 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|---------------------------|----------------|------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 230: | | | | | 619.46 | 619.46 | | |
| 490 | | | | | | | | |
| 490 | SECURIAN FINANCIAL GROUP, | OCTOBER 201 | OCTOBER 2018 LIFE INSURAN | 10/05/2018 | 59.77 | 59.77 | 09/18/2018 | |
| 490 | SECURIAN FINANCIAL GROUP, | OCTOBER 201 | OCTOBER 2018 LIFE INSURAN | 10/05/2018 | 70.92 | 70.92 | 09/18/2018 | |
| Total 490: | | | | | 130.69 | 130.69 | | |
| 600 | | | | | | | | |
| 600 | ROCK ENERGY COOPERATIVE | AUG 18 90363 | 90363001 DALLMAN TOWER | 10/05/2018 | 21.63 | 21.63 | 09/18/2018 | |
| Total 600: | | | | | 21.63 | 21.63 | | |
| 731 | | | | | | | | |
| 731 | BAKER TILLY VIRCHOW KRAUS | BT1303577A | SERVICES 12/31/17 UTILITY ST | 10/05/2018 | 805.00 | .00 | | |
| 731 | BAKER TILLY VIRCHOW KRAUS | BT1303577A | SERVICES 12/31/17 UTILITY ST | 10/05/2018 | 805.00 | .00 | | |
| Total 731: | | | | | 1,610.00 | .00 | | |
| 771 | | | | | | | | |
| 771 | WI RURAL WATER ASSOCIATIO | 10/25/18 | TRAINING CLASS - PENNEKAM | 10/05/2018 | 100.00 | .00 | | |
| 771 | WI RURAL WATER ASSOCIATIO | 10/25/18AA | TRAINING - OREN | 10/05/2018 | 100.00 | .00 | | |
| 771 | WI RURAL WATER ASSOCIATIO | 2018A | TRAINING - LOVELAND | 10/05/2018 | 100.00 | .00 | | |
| Total 771: | | | | | 300.00 | .00 | | |
| 779 | | | | | | | | |
| 779 | WI DEPT OF EMPLOYEE TRUST | NOV 2018A | NOVEMBER 2018 HEALTH INSU | 10/05/2018 | 3,314.29 | .00 | | |
| 779 | WI DEPT OF EMPLOYEE TRUST | NOV 2018A | NOVEMBER 2018 HEALTH INSU | 10/05/2018 | 3,314.29 | .00 | | |
| Total 779: | | | | | 6,628.58 | .00 | | |
| 866 | | | | | | | | |
| 866 | STEVE'S 51 REPAIR | 14695 | REPLACE FUEL PUMP IN #22 W | 10/05/2018 | 471.00 | .00 | | |
| Total 866: | | | | | 471.00 | .00 | | |
| 934 | | | | | | | | |
| 934 | STAPLES CREDIT PLAN | 7204219323A | NEWSLETTER PAPER | 10/05/2018 | 6.08 | .00 | | |
| 934 | STAPLES CREDIT PLAN | 7204219323A | NEWSLETTER PAPER | 10/05/2018 | 6.08 | .00 | | |
| Total 934: | | | | | 12.16 | .00 | | |
| 2190 | | | | | | | | |
| 2190 | CITY OF EDGERTON | 3RD QTR 18 1 | 3RD QTR 2018 UTILITY BILL | 10/05/2018 | 91.70 | .00 | | |
| 2190 | CITY OF EDGERTON | 3RD QTR 18 2. | 3RD QTR 2018 UTILITY BILL | 10/05/2018 | 5,505.21 | .00 | | |
| 2190 | CITY OF EDGERTON | 3RD QTR 18 2. | 3RD QTR 2018 UTILITY BILL | 10/05/2018 | 8,775.14 | .00 | | |
| 2190 | CITY OF EDGERTON | 3RD QTR 18 2. | 3RD QTR 2018 UTILITY BILL | 10/05/2018 | 615.55 | .00 | | |
| 2190 | CITY OF EDGERTON | 3RD QTR 18 5 | 3RD QTR 2018 UTILITY BILL | 10/05/2018 | 15.20 | .00 | | |
| 2190 | CITY OF EDGERTON | 3RD QTR 18 5 | 3RD QTR 2018 UTILITY BILL | 10/05/2018 | 6.00 | .00 | | |
| 2190 | CITY OF EDGERTON | 3RD QTR 18 5 | 3RD QTR 2018 UTILITY BILL | 10/05/2018 | 3.30 | .00 | | |
| 2190 | CITY OF EDGERTON | 3RD QTR 18 5 | 3RD QTR 2018 UTILITY BILL | 10/05/2018 | 8.30 | .00 | | |
| 2190 | CITY OF EDGERTON | 3RD QTR 18 5 | 3RD QTR 2018 UTILITY BILL | 10/05/2018 | 6.50 | .00 | | |
| Total 2190: | | | | | 15,026.90 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|---------------------------|----------------|----------------------------|--------------|-----------------------|-------------|-----------|--------|
| 2858 | | | | | | | | |
| 2858 | BOBCAT OF JANESVILLE | 02-121760 | BOBCAT REPAIR | 10/05/2018 | 165.28 | .00 | | |
| | Total 2858: | | | | 165.28 | .00 | | |
| 2887 | | | | | | | | |
| 2887 | DELTA DENTAL OF WISCONSIN | 1207667A | OCTOBER 2018 DENTAL INSUR | 10/05/2018 | 251.19 | .00 | | |
| 2887 | DELTA DENTAL OF WISCONSIN | 1207667A | OCTOBER 2018 DENTAL INSUR | 10/05/2018 | 251.19 | .00 | | |
| | Total 2887: | | | | 502.38 | .00 | | |
| 3404 | | | | | | | | |
| 3404 | BURNS FULL SERVICE LLC | SEPT 2018 | SEPTEBER 2018 GAS/DIESEL C | 10/05/2018 | 23.00 | .00 | | |
| 3404 | BURNS FULL SERVICE LLC | SEPT 2018 | SEPTEBER 2018 GAS/DIESEL C | 10/05/2018 | 474.10 | .00 | | |
| | Total 3404: | | | | 497.10 | .00 | | |
| 3421 | | | | | | | | |
| 3421 | PRAIRIE AVENUE CONCRETE I | 43769 | TORPEDO SAND FOR WATERM | 10/05/2018 | 509.35 | .00 | | |
| | Total 3421: | | | | 509.35 | .00 | | |
| 3534 | | | | | | | | |
| 3534 | CHARTER COMMUNICATIONS | SEPT 2018B | WATER DEPARTMENT INTERN | 10/05/2018 | 27.49 | .00 | | |
| | Total 3534: | | | | 27.49 | .00 | | |
| 3557 | | | | | | | | |
| 3557 | DAVE'S MILTON ACE HARDWA | 8/29/18 | SHIPMENT OF SAMPLES | 10/05/2018 | 35.10 | .00 | | |
| 3557 | DAVE'S MILTON ACE HARDWA | 198945 | SHIPMENT OF SAMPLES | 10/05/2018 | 36.18 | .00 | | |
| | Total 3557: | | | | 71.28 | .00 | | |
| 4007 | | | | | | | | |
| 4007 | QUICK FUEL FLEET SERVICES | 1692834 | FUEL FOR GENERATOR AT W | 10/05/2018 | 215.52 | .00 | | |
| | Total 4007: | | | | 215.52 | .00 | | |
| 4272 | | | | | | | | |
| 4272 | CHECKSFORLESS.COM | 2671353A | ACCOUNTS PAYABLE CHECKS | 10/05/2018 | 35.21 | .00 | | |
| 4272 | CHECKSFORLESS.COM | 2671353A | ACCOUNTS PAYABLE CHECKS | 10/05/2018 | 35.19 | .00 | | |
| | Total 4272: | | | | 70.40 | .00 | | |
| 4415 | | | | | | | | |
| 4415 | PUBLIC SERVICE COMMISSION | RA19-I-01760 | 2018-2019 ADVANCE ASSESSM | 10/05/2018 | 961.02 | .00 | | |
| | Total 4415: | | | | 961.02 | .00 | | |
| 4462 | | | | | | | | |
| 4462 | GREGG MARTIN INSTRUMENT | 43546 | WWTP-GAS DETECTION SYSTE | 10/05/2018 | 1,500.00 | .00 | | |
| | Total 4462: | | | | 1,500.00 | .00 | | |
| 4659 | | | | | | | | |
| 4659 | CENTURYLINK | 1449293935A | LONG DISTANCE CHARGES | 10/05/2018 | .11 | .00 | | |
| 4659 | CENTURYLINK | 1449293935A | LONG DISTANCE CHARGES | 10/05/2018 | .11 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------|--------------------|----------------|-------------------------|--------------|--------------------|-------------|-----------|--------|
| Total 4659: | | | | | .22 | .00 | | |
| 4661 | | | | | | | | |
| 4661 | HADY ELECTRIC, INC | 38164 | TROUBLE CALL - WWTP | 10/05/2018 | 890.79 | .00 | | |
| Total 4661: | | | | | 890.79 | .00 | | |
| 4848 | | | | | | | | |
| 4848 | FELLAND, BRUCE | 2545001 | OVERPAYMENT REFUND FOR | 10/05/2018 | 182.23 | .00 | | |
| Total 4848: | | | | | 182.23 | .00 | | |
| 4849 | | | | | | | | |
| 4849 | BARRETT, COLLEEN | 7930002 | OVERPAYMENT REFUND FOR | 10/05/2018 | 131.32 | .00 | | |
| Total 4849: | | | | | 131.32 | .00 | | |
| 4850 | | | | | | | | |
| 4850 | KIM, ERIC | 1087002 | OVERPAYMENT REFUND FOR | 10/05/2018 | 88.68 | .00 | | |
| Total 4850: | | | | | 88.68 | .00 | | |
| 4851 | | | | | | | | |
| 4851 | BEILMAN, ERIC | 2957011 | OVERPAYMENT REFUND FOR | 10/05/2018 | 192.94 | .00 | | |
| Total 4851: | | | | | 192.94 | .00 | | |
| 4852 | | | | | | | | |
| 4852 | WALMER, MICHAEL | 1048003 | OVERPAYMENT REFUND OF U | 10/05/2018 | 160.37 | .00 | | |
| Total 4852: | | | | | 160.37 | .00 | | |
| Grand Totals: | | | | | 45,141.82 | 771.78 | | |

GRAND TOTAL: \$45,141.82
 UTILITY COMMISSION MEETING

Meeting Date: October 8, 2018
 Vouchers Payable submitted By: Jenny Salvo, Administrative Assistant

James Kapellen (Chairperson)

Matt McIntyre (Aldersperson)

Candy Davis (Aldersperson)

Memo

To: Utility Commission

From: Randy Oren

Date: 10/02/2018

Re: Leak credit Request

Lisa Pennington, 1141 Salem Dr. is requesting a leak credit due to a malfunctioning water softener. The average usage for her is 15,000 gallons per quarter over the last 4 quarters. The 3rd quarter usage was 106,000 gallons. The request is for sewer and water credits on 91,000 gallons. In your packet you will find a Leak Credit Affidavit and a quote for a new water softener. I did not require Lisa to write a letter because it seems evident what occurred.

The maximum possible water credit would be \$159.25

The maximum possible sewer credit would be \$508.69

The Commission does not have any obligation to grant any credits if it so chooses.

LEAK CREDIT AFFIDAVIT

This form is required if your leak credit request is 20,000-50,000 gallons over your average usage

I, Lisa Pennington, personally appeared before the undersigned notary public to affirm that either I or my contractor have made repairs to the plumbing or appliance that has caused the leak for which I seek a credit. I affirm the following statements:

Describe the location of the leak. water softener in basement, leak is in laundry room

Describe the probable cause of the leak. hose coming from water softener is leaking water into drain located in laundry room.

*Attach all receipts for materials or repairs related to the leak.

I understand that if a credit is approved, I may not apply for another leak credit for 3 years.

[Signature] Date: 10/01/2018
Signature of property owner/tenant

State of Wisconsin
County of Rock

Signed and sworn to (or affirmed) before me on 10/1/18
Date

by Jenny Satko
Printed name(s) of individual(s) making statement

who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

[Signature]
Notary Public

My commission expires on 4/9/21

City of Edgerton Utilities

Phone (608) 884-3341

12 Albion St.
Edgerton, WI 53534
www.cityofedgerton.com
www.facebook.com/cityofedgerton

Monday 8:00 AM - 6:00 PM
Tuesday - Thursday 8:00 AM - 5:00 PM
Friday 8:00 AM - 4:00 PM
Closed daily from 12:00 PM - 1:00 PM

ACCOUNT NO: 7.7500.05

PENNINGTON, LISA
1141 SALEM DR
EDGERTON WI 53534

| BILLING DATE | DUE DATE | AMOUNT DUE |
|---------------------------------------|------------|------------|
| 10/02/2018 | 01/20/2019 | 1,235.74 |
| AMOUNT DUE AFTER DUE DATE > | | 1,235.74 |

MAKE CHECK PAYABLE TO CITY OF EDGERTON

PLEASE RETURN TOP PORTION WITH PAYMENT

PENNINGTON, LISA
SERVICE ADDRESS 1141 SALEM DR
ACCOUNT NO: 7.7500.05

10/02/2018

PREVIOUS BALANCE: 1,235.74

| TYPE OF SERVICE | READING DATES | | METER READING | | USAGE IN THOUSANDS | CHARGE PER THOUSANDS | AMOUNT |
|-----------------|---------------|----|---------------|----------|--------------------|----------------------|--------|
| | FROM | TO | PRESENT | PREVIOUS | | | |

| | | | | | | | |
|-------|------------|--|---|-------|---|--|--|
| WATER | 09/21/2018 | | 0 | 1,014 | 0 | | |
|-------|------------|--|---|-------|---|--|--|

SEWER

STORM WATER
PUBLIC FIRE PROTECTION

PENALTY-WATER
PENALTY-SEWER
PENALTY-STORM WATER

TOTAL CURRENT CHARGES:

TOTAL AMOUNT DUE NOW:

1,235.74

AFTER DUE DATE

1,235.74

FOR YOUR REFERENCE

RATES OF WATER DEPARTMENT

GENERAL SERVICE - QUARTERLY DEMAND CHARGE

| | | |
|-----------------|-------------------|----------------|
| 5/8" - \$ 23.37 | 1-1/2" - \$ 44.54 | 6" - \$ 304.31 |
| 3/4" - 23.37 | 2" - 85.35 | 8" - 408.22 |
| 1" - 26.73 | 3" - 133.60 | 10" - 623.46 |
| 1-1/4" - 31.91 | 4" - 204.12 | 12" - 816.45 |

VOLUME CHARGE/QUARTER

| | |
|-------|--|
| First | 50,000 gals. used quarterly - \$3.48 per 1000 gallons |
| Next | 450,000 gals. used quarterly - \$2.97 per 1000 gallons |
| Next | 500,000 gals. used quarterly - \$2.84 per 1000 gallons |
| Over | 1,000,000 gals. used quarterly - \$1.75 per 1000 gallons |

A charge will be made for any damage to meters.
25% Surcharge for customers outside City Limits

HR - QUARTERLY PUBLIC FIRE PROTECTION CHARGE

| | | |
|-----------------|--------------------|------------------|
| 5/8" - \$ 31.60 | 1-1/2" - \$ 155.87 | 6" - \$ 1,577.24 |
| 3/4" - 31.60 | 2" - 249.88 | 8" - 2,523.58 |
| 1" - 79.04 | 3" - 467.60 | 10" - 3,781.67 |
| 1-1/4" - 116.92 | 4" - 790.47 | 12" - 5,043.45 |

THE AMOUNT DUE WILL BE DEDUCTED FROM YOUR BANK ACCOUNT ON THE FRIDAY BEFORE THE DUE DATE.

3% Late Charge

STOP THE LEAKS!

If Your water bill seems high check immediately for leaks in your system. A dripping faucet or other unsuspected leaks may be the cause of a high bill.

WATER WASTE AT 40 POUNDS PRESSURE

a 1/32" leak wastes 170 gallons in 24 hours
a 1/16" leak wastes 970 gallons in 24 hours
a 1/8" leak wastes 3600 gallons in 24 hours

Works found high levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information please call Edgerton Water Works at 884-3341 or visit cityofedgerton.com

SEWER CHARGE

QUARTERLY BASE CHARGE

| | |
|------------------------|----------------|
| 5/8" & 3/4" - \$ 40.75 | 2" - \$ 115.60 |
| 1" - 56.47 | " - 191.30 |
| 1-1/4" - 67.22 | -14- - 407.21 |
| 1-1/2" - 83.34 | - - 568.50 |

Volume Charge of \$7.45 per 1000 Gallons

METER ID #

12367591

METER SIZE

5/8"

OCCUPANT

Lisa Remington

STREET

1141 Salem

ACCT #

7750005

AVE. = 15,000 G/G QUARTER
 300 QUARTER USAGE = 106,000 GALS
 109,000 - 15,000 = 94,000 GALS CURRENT POSSIBLE
 MAX. WATER \$159.25
 MAX. SEWER \$508.69

| DATE | READER | READING | # OF GALLONS |
|----------|-------------------|---------|--------------|
| 9-20-18 | WATER SOFTWARE | 1014 | 106 |
| 6-22-18 | | 0908 | 36 |
| 3-19-18 | | 0872 | 5 |
| 12-12-17 | | 0867 | 4 |
| 9-21-17 | | 0863 | 16 |
| 6-16-17 | | 0847 | 6 |

TO: Edgerton Utility Commission

FROM: Wendy Loveland

MEETING DATE: October 8, 2018

High water usage at 454 Fairfield Dr

Christine and Jerry Johnson built a house in 2018 at 454 Fairfield Dr and has been establishing his lawn. He has done extensive watering at that address. He has received 2 quarterly bills and they have both had very high usage due to the watering. Mr. & Mrs. Johnson are requesting some of the sewer charges be reduced considering the water used did not go into the sewer system.

Uncollectable Write-offs

The Utility has two accounts that have been sitting in collections for a long period of time. Dana Carter lived at 610 Swift St. We sent her to collections on 04/23/2014. Since that time the house has sold and the amount due for Ms. Carter was not reported to the closing agency to be put on a closing statement. Since that home is now owned by a new owner we cannot put the amount on a tax bill for collection.

John Johnson owned a business at 110 W Fulton St (Amigo Framing). When he closed the business, he did not settle his final utility bill. This building has sold and the amount was not reported so it did not get paid in the closing. We can not put the amount on the new owner's tax bill.

Thank you
Wendy Loveland
Utility Billing Clerk

Location: 110 W FULTON ST 60420 AMIGO FRAMING LLC 110 W FULTON ST 608-359-1748 EDGERTON WI 53534

Account balance: 126.72
 Balance due: 10/20/2018 126.72
 Last payment:

5116 of 7483

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental

| Date | Type | Referenc... Number | Service | Quantity Billed | Description | Amount |
|-----------|---------|-----------------------|-----------|--------------------|-------------------------------|--------|
| 06/30/... | Billing | 1 | WATER | 0 | Summary Transaction | 23.37 |
| 06/30/... | Billing | 2 | SEWER | 0 | Summary Transaction | 38.40 |
| 06/30/... | Billing | 3 | STORM | 0 | Summary Transaction | 4.80 |
| 06/30/... | Billing | 4 | PUBLIC FP | 0 | Summary Transaction | 31.60 |
| 07/24/... | Billing | 1 | WATER | 0 | Meter Entry - 12/16/15 16:32 | 6.10 |
| 07/24/... | Billing | 1 | PENWT | 0 | Auto Billing - 12/16/15 16:25 | 1.65 |
| 07/24/... | Billing | 1 | PENSW | 0 | Auto Billing - 12/16/15 16:25 | 1.15 |
| 07/24/... | Billing | 1 | PENST | 0 | Auto Billing - 12/16/15 16:25 | .14 |
| 07/24/... | Billing | 2 | SEWER | 0 | Auto Billing - 12/16/15 16:32 | 10.02 |
| 07/24/... | Billing | 2 | PUBLIC FP | 0 | Auto Billing - 12/16/15 16:32 | 8.24 |
| 07/24/... | Billing | 2 | STORM | 0 | Auto Billing - 12/16/15 16:32 | 1.25 |

- Display
- Assistance applied
 - Balance transfers
 - Billing adjustments
 - Billings
 - Contract adjustments
 - Contract billings
 - Deposits applied
 - Interest
 - Payment adjustments
 - Payments
 - Reallocations
 - Write-offs
- Summarize:
- Adjustments
 - Billings

Location: of 7483 4296
 Account balance: 330.70
 Balance due: 10/20/2018 330.70
 Last payment:

610 SWIFT ST
 CARTER, DANA
 610 SWIFT ST
 EDGERTON WI 53534
 608-247-6373

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental

| Date | Type | Referenc... Number | Service | Quantity Billed | Description | Amount |
|-----------|---------|--------------------|-----------|-----------------|---------------------|--------|
| 06/30/... | Billing | 1 | WATER | 0 | Summary Transaction | 83.34 |
| 06/30/... | Billing | 2 | SEWER | 0 | Summary Transaction | 149.31 |
| 06/30/... | Billing | 3 | STORM | 0 | Summary Transaction | 16.30 |
| 06/30/... | Billing | 4 | PENWT | 0 | Summary Transaction | 2.38 |
| 06/30/... | Billing | 5 | PENSW | 0 | Summary Transaction | 2.55 |
| 06/30/... | Billing | 6 | PUBLIC FP | 0 | Summary Transaction | 51.52 |
| 06/30/... | Billing | 7 | PENST | 0 | Summary Transaction | .30 |
| 06/30/... | Billing | 8 | RECWT | 0 | Summary Transaction | 12.50 |
| 06/30/... | Billing | 9 | REC SW | 0 | Summary Transaction | 12.50 |

- Display
- Assistance applied
 - Balance transfers
 - Billing adjustments
 - Billings
 - Contract adjustments
 - Contract billings
 - Deposits applied
 - Interest
 - Payment adjustments
 - Payments
 - Reallocations
 - Write-offs
 - Summarize
 - Adjustments
 - Billings

City of Edgerton
Sewer Utility
2019 Budget

| Acct No | Account Description | 2017 Actual | 2018 9 Month Actual | 2018 Projected | 2018 Budget | 2019 Proposed |
|---|--|----------------|---------------------------|-------------------|----------------|------------------|
| TREATMENT AND DISPOSAL PLANT | | | | | | |
| 601-80820-122 | COLL/T&D PLANT-WAGES | 21,902 | 16,328 | 21,509 | 21,509 | 22,265 |
| 601-80820-123 | COLL/T&D PLANT-O/T WAGES | 2,564 | 1,773 | 2,591 | 2,591 | 2,685 |
| | TOTAL WAGES AND BENEFITS | 24,466 | 18,101 | 24,100 | 24,100 | 24,950 |
| 601-80821-221 | POWER ELECTRIC | 64,067 | 42,587 | 70,000 | 70,000 | 70,000 |
| 601-80821-224 | POWER GAS | 2,134 | 1,518 | 2,500 | 3,000 | 2,500 |
| | TOTAL POWER FOR PUMP/AERATION | 66,201 | 44,105 | 72,500 | 73,000 | 72,500 |
| 601-80823-340 | CHLORINE | - | - | - | - | - |
| 601-80824-340 | PHOSPHORUS REMOVAL CHEM | 16,178 | 7,875 | 16,000 | 10,000 | 16,000 |
| 601-80825-210 | SLUDGE HAULING EXPENSE | - | 14,390 | 14,390 | - | 10,000 |
| 601-80825-340 | SLUDGE CONDITIONING CHEM | - | - | - | - | - |
| 601-80826-340 | OTHER CHEMICALS | - | - | - | - | - |
| 601-80827-340 | OTHER OPERATING SUP/EXP | 56,009 | 20,474 | 47,000 | 47,000 | 47,000 |
| | TOTAL OPER SUPPLY & EXPENSE | 72,187 | 42,739 | 77,390 | 57,000 | 73,000 |
| TOTAL TREATMENT/DISPOSAL PLANT | | 162,854 | 104,945 | 173,990 | 154,100 | 170,450 |
| TRANSPORTATION EQUIPMENT | | | | | | |
| 601-80828-340 | TRANSP EQUIP-OPER SUP/EXP | 378 | 437 | 800 | 1,000 | 1,000 |
| 601-80828-380 | TRANSP EQUIP-VEH MT SUP | 1,198 | 10,248 | 11,000 | 2,000 | 2,000 |
| 601-80828-385 | TRANSP EQUIP-VEHICLE FUEL | 1,406 | 1,660 | 2,000 | 2,000 | 2,000 |
| | TOTAL OPER SUPPLY & EXPENSE | 2,982 | 12,345 | 13,800 | 5,000 | 5,000 |
| 601-80828-514 | TRANSP EQUIP-AUTO INS | 1,267 | 1,301 | 1,301 | 1,315 | 1,336 |
| | TOTAL FIXED CHARGES | 1,267 | 1,301 | 1,301 | 1,315 | 1,336 |
| TOTAL TRANSPORTATION EQUIPMENT | | 4,249 | 13,646 | 15,101 | 6,315 | 6,336 |
| COLLECTION SYSTEM MAINTENANCE | | | | | | |
| 601-80831-122 | COLL SYS MAINT - WAGES | - | - | - | - | - |
| 601-80831-123 | COLL SYS MAINT-O/T WAGES | 66 | 134 | 300 | 1,234 | 900 |
| 601-80831-340 | COLL SYS MAINT-OPER SUP/EXP | 12,611 | 3,601 | 5,000 | 5,000 | 5,000 |
| | TOTAL OPER SUPPLY & EXPENSE | 12,677 | 3,735 | 5,300 | 6,234 | 5,900 |
| TOTAL COLLECTION SYSTEM MAINTENANCE | | 12,677 | 3,735 | 5,300 | 6,234 | 5,900 |
| COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT | | | | | | |
| 601-80832-122 | COLLSYS MT PUMP EQ-WAGES | 21,902 | 16,328 | 21,509 | 21,509 | 22,265 |
| 601-80832-123 | COLLSYS MT PUMP EQ-O/T WAGES | 2,498 | 1,839 | 2,591 | 2,591 | 2,685 |
| | TOTAL WAGES AND BENEFITS | 24,400 | 18,167 | 24,100 | 24,100 | 24,950 |
| 601-80832-340 | COLLSYS MT PP EQ-OPER SUP/EXP | - | 2,034 | 2,200 | 2,000 | 2,000 |
| | TOTAL OPER SUPPLY & EXPENSE | - | 2,034 | 2,200 | 2,000 | 2,000 |
| TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT | | 24,400 | 20,201 | 26,300 | 26,100 | 26,950 |
| TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT | | | | | | |
| 601-80833-122 | T&D MT PLT EQ-WAGES | 21,902 | 16,328 | 21,509 | 21,509 | 22,265 |
| 601-80833-123 | T&D MT PLT EQ-O/T WAGES | 2,498 | 1,839 | 2,591 | 2,591 | 2,685 |
| | TOTAL WAGES AND BENEFITS | 24,400 | 18,167 | 24,100 | 24,100 | 24,950 |
| 601-80833-240 | T&D MT PLT EQ-MT CONTRACT | - | 320 | 320 | - | - |
| | TOTAL PURCHASED SERVICES | - | 320 | 320 | - | - |
| 601-80833-340 | T&D MT PLT EQ-OPER SUP/EXP | 2,062 | 5,140 | 6,000 | 6,000 | 6,000 |
| | TOTAL OPER SUPPLY & EXPENSE | 2,062 | 5,140 | 6,000 | 6,000 | 6,000 |
| TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP | | 26,462 | 23,627 | 30,420 | 30,100 | 30,950 |

| Acct No | Account Description | 2017 Actual | 2018 9 Month Actual | 2018 Projected | 2018 Budget | 2019 Proposed |
|--|--|----------------|---------------------------|-------------------|----------------|------------------|
| GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT | | | | | | |
| 601-80834-122 | GENPLT MT BLD/EQ-WAGES | 21,902 | 16,328 | 21,509 | 21,509 | 22,265 |
| 601-80834-123 | GENPLT MT BLD/EQ-O/T WAGES | 2,498 | 1,840 | 2,591 | 2,591 | 2,685 |
| | TOTAL WAGES AND BENEFITS | 24,400 | 18,168 | 24,100 | 24,100 | 24,950 |
| 601-80834-340 | GENPLT MT BLD/EQ-OPER SUP | 1,336 | 4,194 | 4,500 | 1,500 | 1,500 |
| | TOTAL OPER SUPPLY & EXPENSE | 1,336 | 4,194 | 4,500 | 1,500 | 1,500 |
| TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP | | 25,736 | 22,362 | 28,600 | 25,600 | 26,450 |
| BILLING, COLLECTION AND ACCOUNTING | | | | | | |
| 601-80840-120 | BILL/COLL/ACCT-OFF WAGES | 6,203 | 4,730 | 6,515 | 6,515 | 6,710 |
| 601-80840-121 | BILL/COLL/ACCT-O/T WAGES | 9 | 4 | 20 | 100 | 100 |
| 601-80840-125 | BILL/COLL/ACCT-P/T WAGES | 12,561 | 9,001 | 13,953 | 13,953 | 14,372 |
| | TOTAL WAGES AND BENEFITS | 18,773 | 13,735 | 20,488 | 20,568 | 21,182 |
| 601-80840-240 | BILL/COLL/ACCT-MT CONT EQ | 2,744 | 1,558 | 3,116 | 3,700 | 3,116 |
| | TOTAL PURCHASED SERVICES | 2,744 | 1,558 | 3,116 | 3,700 | 3,116 |
| 601-80840-311 | BILL/COLL/ACCT-POSTAGE | 1,416 | 843 | 1,500 | 2,000 | 2,000 |
| 601-80840-340 | BILL/COLL/ACCT-OPER SUP/EXP | 11,716 | 2,055 | 11,500 | 11,500 | 11,500 |
| | TOTAL OPER SUPPLY & EXPENSE | 13,132 | 2,898 | 13,000 | 13,500 | 13,500 |
| TOTAL BILLING, COLLECTION AND ACCOUNTING | | 34,649 | 18,191 | 36,604 | 37,768 | 37,798 |
| METER READING | | | | | | |
| 601-80842-122 | METER READING-WAGES | 5,592 | 4,169 | 5,492 | 5,492 | 5,685 |
| 601-80842-123 | METER READING-O/T WAGES | 638 | 470 | 740 | 740 | 767 |
| | TOTAL WAGES AND BENEFITS | 6,230 | 4,639 | 6,232 | 6,232 | 6,452 |
| TOTAL METER READING | | 6,230 | 4,639 | 6,232 | 6,232 | 6,452 |
| UNCOLLECTIBLE ACCOUNTS | | | | | | |
| 601-80843-740 | UNCOLLECTIBLE ACCOUNTS | 615 | - | - | 1,500 | 1,500 |
| TOTAL UNCOLLECTIBLE ACCOUNTS | | 615 | - | - | 1,500 | 1,500 |

| Acct No | Account Description | 2017 Actual | 2018 9 Month Actual | 2018 Projected | 2018 Budget | 2019 Proposed |
|---|--|------------------|---------------------------|-------------------|------------------|------------------|
| ADMINISTRATION AND GENERAL | | | | | | |
| 601-80850-111 | ADM & GEN-SALARY | 46,812 | 33,956 | 50,031 | 50,031 | 51,533 |
| | TOTAL WAGES AND BENEFITS | 46,812 | 33,956 | 50,031 | 50,031 | 51,533 |
| 601-80850-225 | ADM & GEN-TELEPHONE | 4,891 | 3,418 | 4,800 | 4,300 | 4,800 |
| 601-80850-240 | ADM & GEN-MT CONTRACT EQUIP | - | - | - | - | - |
| 601-80852-210 | OUTSIDE SERVICES-PROF | 12,788 | 25,049 | 30,000 | 20,000 | 20,000 |
| 601-80855-211 | REGULATORY COMMISSION EXPENSE | 6,017 | 5,476 | 5,476 | 7,000 | 6,500 |
| | TOTAL PURCHASED SERVICES | 23,696 | 33,943 | 40,276 | 31,300 | 31,300 |
| 601-80850-320 | ADM & GEN-PUB/SUB/DUES | - | - | - | 500 | 500 |
| 601-80850-330 | ADM & GEN-TRAIN/TRAVEL | 445 | 399 | 500 | 700 | 700 |
| 601-80850-340 | ADM & GEN-OPER SUP/EXP | 32 | - | - | 200 | 200 |
| 601-80856-330 | MISC GEN EXP-TRAIN/TRAVEL | - | - | - | - | - |
| 601-80856-340 | MISC GEN EXP-OPER SUP/EXP | 2,000 | - | - | 200 | 200 |
| | TOTAL OPER SUPPLY & EXPENSE | 2,477 | 399 | 500 | 1,600 | 1,600 |
| 601-80853-510 | PROPERTY & LIABILITY INS | 31,930 | 31,498 | 31,498 | 35,584 | 32,779 |
| 601-80853-511 | ADM & GEN - WKRS COMP | 6,973 | 5,759 | 5,759 | 5,673 | 5,812 |
| | TOTAL FIXED CHARGES | 38,903 | 37,257 | 37,257 | 41,257 | 38,591 |
| TOTAL ADMINISTRATION AND GENERAL | | 111,888 | 105,555 | 128,064 | 124,188 | 123,024 |
| EMPLOYEE BENEFITS | | | | | | |
| 601-80854-131 | EMP BENEFITS-VACATION | 8,392 | 6,846 | 7,500 | 6,648 | 7,063 |
| 601-80854-132 | EMP BENEFITS-SICK | 4,967 | 894 | 2,191 | 2,191 | 2,273 |
| 601-80854-151 | EMP BENEFITS-FICA | 13,389 | 9,891 | 14,115 | 14,115 | 14,495 |
| 601-80854-152 | EMP BENEFITS-RETIREMENT | 12,162 | 8,898 | 12,274 | 12,274 | 2,180 |
| 601-80854-153 | EMP BENEFITS-DENTAL INS | 3,014 | 2,261 | 3,014 | 3,014 | 3,014 |
| 601-80854-154 | EMP BENEFITS-HEALTH INS | 39,016 | 33,143 | 39,782 | 39,782 | 37,189 |
| 601-80854-155 | EMP BENEFITS-LIFE INS | 645 | 535 | 750 | 750 | 711 |
| 601-80854-156 | NET PENSION EXPENSE | 14,234 | - | 10,000 | - | 10,000 |
| | EMP PAY CONTINGENT | - | - | - | - | - |
| | TOTAL EMP PENSIONS & BENEFITS | 95,819 | 62,468 | 89,626 | 78,774 | 76,925 |
| TOTAL OPERATING EXPENSES | | 505,579 | 379,369 | 540,237 | 496,911 | 512,735 |
| NON-OPERATING EXPENSES | | | | | | |
| 601-80300-541 | PLANT/EQUIP-DEPRECIATION EXP | 516,065 | - | 520,020 | 436,698 | 523,067 |
| 601-80303-541 | LOSS ON RETIREMENT OF ASSETS | - | - | - | - | - |
| 601-80427-621 | BONDS/NOTES-INTEREST EXPENSE | 178,499 | 87,932 | 171,340 | 171,340 | 166,168 |
| 601-80428-691 | AMORTIZATION DEBT DISCOUNT | - | - | - | 375 | - |
| 601-80428-692 | AMORTIZE OF REFUNDING LOSS | - | - | - | - | - |
| 601-80432-631 | BOND ISSUANCE/PAYING AGENT | - | - | - | - | - |
| TOTAL NON-OPERATING EXPENSES | | 694,564 | 87,932 | 691,360 | 608,413 | 689,235 |
| TOTAL SEWER UTILITY EXPENSES | | 1,200,143 | 467,301 | 1,231,597 | 1,105,324 | 1,201,970 |

| Acct No | Account Description | 2017 Actual | 2018 9 Month Actual | 2018 Projected | 2018 Budget | 2019 Proposed |
|-------------------------------------|----------------------------|------------------|---------------------------|-------------------|------------------|------------------|
| SEWER UTILITY REVENUES | | | | | | |
| 601-46210 | RESIDENTIAL | 928,950 | 723,715 | 964,953 | 931,629 | 931,629 |
| 601-46220 | COMMERCIAL | 145,432 | 111,458 | 148,611 | 149,003 | 148,611 |
| 601-46230 | INDUSTRIAL | 12,329 | 13,096 | 17,461 | 12,000 | 17,461 |
| 601-46240 | PUBLIC AUTHORITY | 63,424 | 48,343 | 64,457 | 65,000 | 64,457 |
| TOTAL USER FEES | | 1,150,135 | 896,612 | 1,195,483 | 1,157,632 | 1,162,158 |
| 601-46320 | CUST FORFEITED DISCOUNT | 8,625 | 4,419 | 8,200 | 8,200 | 8,200 |
| 601-46350 | SERVICE RECONNECTIONS | 692 | 615 | 700 | 1,100 | 1,000 |
| 601-46360 | IRRIGATION SALES | 4,611 | 4,607 | 5,000 | 6,000 | 6,000 |
| TOTAL OTHER OPERATING REV | | 13,928 | 9,641 | 13,900 | 15,300 | 15,200 |
| 601-46418 | INTEREST ON BORROWING | - | - | - | - | - |
| 601-46419 | INTEREST ON INVESTMENTS | 4,805 | 10,511 | 13,500 | 3,000 | 10,000 |
| 601-46421 | MISC NON-OPERATING REVENUE | 17,498 | 1,280 | 1,400 | 1,000 | 1,000 |
| 601-46426 | CDBG GRANT | - | - | - | - | - |
| 601-46427 | RD GRANT | 1,221,398 | - | - | - | - |
| 601-46440 | NEW CONNECTION FEES | 23,000 | 23,000 | 25,000 | 20,000 | 20,000 |
| 601-47401 | MISC NON-OPER INC - CIAC | 68,640 | - | - | - | - |
| TOTAL NON-OPERATING REV | | 1,335,341 | 34,791 | 39,900 | 24,000 | 31,000 |
| TOTAL SEWER UTILITY REVENUES | | 2,499,404 | 941,044 | 1,249,283 | 1,196,932 | 1,208,358 |

| SEWER UTILITY CAPITAL PROJECT OUTLAY | 2018 | 2019 |
|---|----------------|----------------|
| | Budgeted | Proposed |
| REPLACEMENT FUND | 71,703 | 71,703 |
| MANHOLE REPLACEMENT | 7,500 | 7,500 |
| IRRIGATION METERS | 1,500 | 1,500 |
| STOUGHTON RD | 50,000 | |
| CHAUCER ST | 90,000 | |
| SKIDSTEER | 55,000 | |
| SWEENEY ROAD | | 155,000 |
| TOTAL CAPITAL OUTLAY PROJECTS | 275,703 | 235,703 |

| SEWER UTILITY OUTSTANDING DEBT AS OF 12/31/19 | 2019 | 2019 |
|--|----------------|----------------|
| | PRINCIPAL | INTEREST |
| 1999 CLEAN WATER FUND LOAN | 23,185 | 344 |
| 2006 CLEAN WATER FUND | 23,851 | 4,622 |
| 2010 CLEAN WATER FUND | 17,491 | 5,612 |
| 2012 CLEAN WATER FUND | 32,414 | 13,749 |
| 2017 RD REVENUE BONDS | 138,100 | 140,840 |
| TOTAL OUTSTANDING DEBT | 235,041 | 165,167 |

City of Edgerton
Water Utility
2019 Budget

| Acct No | Account Description | 2017 Actual | 2018 9 Month Actual | 2018 Projected | 2018 Budget | 2019 Proposed |
|-------------------------------------|--|----------------|---------------------------|-------------------|----------------|------------------|
| WELL OPERATIONS | | | | | | |
| 602-80600-122 | WELL OPER - WAGES | 26,270 | 19,147 | 24,593 | 24,593 | 25,269 |
| 602-80600-123 | WELL OPER-O/T WAGES | 3,055 | 2,088 | 3,407 | 3,407 | 3,506 |
| | TOTAL WAGES AND BENEFITS | 29,325 | 21,235 | 28,000 | 28,000 | 28,775 |
| 602-80602-340 | WELL OPERATING SUP/EXP | 1,378 | 150 | 1,000 | 2,000 | 2,000 |
| | TOTAL OPER SUPPLY & EXPENSE | 1,378 | 150 | 1,000 | 2,000 | 2,000 |
| TOTAL WELL OPERATIONS | | 30,703 | 21,385 | 29,000 | 30,000 | 30,775 |
| WELL MAINTENANCE PLANT | | | | | | |
| 602-80605-122 | WELL MT PLANT-WAGES | 15,196 | 11,512 | 14,765 | 14,765 | 15,170 |
| 602-80605-123 | WELL MT PLANT-O/T WAGES | 1,728 | 1,247 | 2,046 | 2,046 | 2,105 |
| | TOTAL WAGES AND BENEFITS | 16,924 | 12,759 | 16,811 | 16,811 | 17,275 |
| 602-80605-340 | WELL MT PLANT-OPER SUP/EXP | 5,256 | 1,262 | 2,000 | 2,000 | 2,000 |
| | TOTAL OPER SUPPLY & EXPENSE | 5,256 | 1,262 | 2,000 | 2,000 | 2,000 |
| TOTAL WELL MAINTENANCE PLANT | | 22,180 | 14,021 | 18,811 | 18,811 | 19,275 |
| PUMPING | | | | | | |
| 602-80620-122 | PUMPING - WAGES | 9,129 | 6,699 | 8,870 | 8,870 | 9,114 |
| 602-80620-123 | PUMPING - O/T WAGES | 1,038 | 749 | 1,229 | 1,229 | 1,265 |
| | TOTAL WAGES & BENEFITS | 10,167 | 7,448 | 10,099 | 10,099 | 10,379 |
| 602-80622-221 | POWER - ELECTRIC | 37,526 | 26,668 | 3,700 | 37,000 | 37,000 |
| 602-80622-224 | POWER-GAS | 2,072 | 1,934 | 2,500 | 3,000 | 2,500 |
| | TOTAL PURCHASED SERVICES | 39,598 | 28,602 | 6,200 | 40,000 | 39,500 |
| 602-80623-340 | PUMPING - OPER SUP/EXP | 148 | - | - | 350 | 350 |
| | TOTAL OPER SUPPLY & EXPENSE | 148 | - | - | 350 | 350 |
| TOTAL PUMPING | | 49,913 | 36,050 | 16,299 | 50,449 | 50,229 |
| TREATMENT | | | | | | |
| 602-80630-122 | TREATMENT - WAGES | 848 | 602 | 1,670 | 1,670 | 1,716 |
| 602-80630-123 | TREATMENT - O/T WAGES | 88 | 61 | 231 | 231 | 238 |
| | TOTAL WAGES AND BENEFITS | 936 | 663 | 1,901 | 1,901 | 1,954 |
| 602-80630-210 | TREATMENT-PROF SERV-TEST/ANALY | 1,831 | 2,041 | 3,000 | 3,000 | 3,000 |
| | TOTAL PURCHASED SERVICES | 1,831 | 2,041 | 3,000 | 3,000 | 3,000 |
| 602-80631-340 | TREATMENT - CHEMICALS | 3,972 | 3,156 | 4,000 | 5,000 | 4,500 |
| 602-80632-340 | TREATMENT - OPER SUP/EXP | 1,124 | 474 | 800 | 1,000 | 1,000 |
| | TOTAL OPER SUPPLY & EXPENSE | 5,096 | 3,630 | 4,800 | 6,000 | 5,500 |
| TOTAL TREATMENT | | 7,863 | 6,334 | 9,701 | 10,901 | 10,454 |

| Acct No | Account Description | 2017 Actual | 2018 9 Month Actual | 2018 Projected | 2018 Budget | 2019 Proposed |
|--|--|----------------|---------------------------|-------------------|----------------|------------------|
| TRANSMISSION AND DISTRIBUTION | | | | | | |
| 602-80640-122 | TRANS/DISTR - WAGES | 12,025 | 8,808 | 11,662 | 11,662 | 11,983 |
| 602-80640-123 | TRANS/DISTR - O/T WAGES | 1,365 | 985 | 1,616 | 1,616 | 1,663 |
| 602-80650-122 | STANDPIPE MT-WAGES | - | - | - | - | - |
| | TOTAL WAGES AND BENEFITS | 13,390 | 9,793 | 13,278 | 13,278 | 13,646 |
| 602-80650-240 | STANDPIPE MT-MT CONTRACT | - | - | - | - | - |
| | TOTAL PURCHASED SERVICES | - | - | - | - | - |
| 602-80641-340 | TRANS/DISTR - OPER SUP/EXP | 208,373 | - | - | 500 | 500 |
| 602-80650-340 | STANDPIPE MT-OPER SUP/EXP | - | 6 | 200 | 2,000 | 2,000 |
| | TOTAL OPER SUPPLY & EXPENSE | 208,373 | 6 | 200 | 2,500 | 2,500 |
| TOTAL TRANSMISSION AND DISTRIBUTION | | 221,763 | 9,799 | 13,478 | 15,778 | 16,146 |
| MAINS MAINTENANCE | | | | | | |
| 602-80651-122 | MAINS MT-WAGES | 4,320 | 3,170 | 4,198 | 4,198 | 4,313 |
| 602-80651-123 | MAINS MT-O/T WAGES | 672 | 355 | 582 | 582 | 598 |
| | TOTAL WAGES AND BENEFITS | 4,992 | 3,525 | 4,780 | 4,780 | 4,911 |
| 602-80651-340 | MAINS MT-OPER SUP/EXP | 9,896 | 3,884 | 7,000 | 11,000 | 11,000 |
| | TOTAL OPER SUPPLY & EXPENSE | 9,896 | 3,884 | 7,000 | 11,000 | 11,000 |
| TOTAL MAINS MAINTENANCE | | 14,888 | 7,409 | 11,780 | 15,780 | 15,911 |
| SERVICES MAINTENANCE | | | | | | |
| 602-80652-122 | SERVICES MT-WAGES | 742 | 545 | 721 | 721 | 741 |
| 602-80652-123 | SERVICES MT-O/T WAGES | 84 | 61 | 100 | 100 | 103 |
| | TOTAL WAGES AND BENEFITS | 826 | 606 | 821 | 821 | 844 |
| 602-80652-340 | SERVICES MT-OPER SUP/EXP | 9,295 | 5,112 | 8,500 | 8,500 | 8,500 |
| | TOTAL OPER SUPPLY & EXPENSE | 9,295 | 5,112 | 8,500 | 8,500 | 8,500 |
| TOTAL SERVICES MAINTENANCE | | 10,121 | 5,718 | 9,321 | 9,321 | 9,344 |
| METERS MAINTENANCE | | | | | | |
| 602-80653-122 | METERS MT-WAGES | 12,322 | 9,043 | 11,973 | 11,973 | 12,301 |
| 602-80653-123 | METERS MT-O/T WAGES | 1,401 | 1,011 | 1,659 | 1,659 | 1,707 |
| | TOTAL WAGES AND BENEFITS | 13,723 | 10,054 | 13,632 | 13,632 | 14,008 |
| 602-80653-340 | METERS MT-OPER SUP/EXP | 3,602 | 843 | 3,000 | 3,000 | 3,500 |
| | TOTAL OPER SUPPLY & EXPENSE | 3,602 | 843 | 3,000 | 3,000 | 3,500 |
| TOTAL METERS MAINTENANCE | | 17,325 | 10,897 | 16,632 | 16,632 | 17,508 |
| HYDRANTS MAINTENANCE | | | | | | |
| 602-80654-122 | HYDRANTS MT-WAGES | 6,386 | 4,687 | 6,205 | 6,205 | 6,376 |
| 602-80654-123 | HYDRANTS MT-O/T WAGES | 726 | 524 | 860 | 860 | 885 |
| | TOTAL WAGES AND BENEFITS | 7,112 | 5,211 | 7,065 | 7,065 | 7,261 |
| 602-80654-340 | HYDRANTS MT-OPER SUP/EXP | 2,779 | 660 | 2,000 | 2,000 | 2,000 |
| | TOTAL OPER SUPPLY & EXPENSE | 2,779 | 660 | 2,000 | 2,000 | 2,000 |
| TOTAL HYDRANTS MAINTENANCE | | 9,891 | 5,871 | 9,065 | 9,065 | 9,261 |

| Acct No | Account Description | 2017 Actual | 2018 9 Month Actual | 2018 Projected | 2018 Budget | 2019 Proposed |
|---|--|----------------|---------------------------|-------------------|----------------|------------------|
| METER READING | | | | | | |
| 602-80901-122 | METER READING-WAGES | 6,790 | 4,983 | 5,698 | 5,698 | 6,779 |
| 602-80901-123 | METER READING-O/T WAGES | 772 | 557 | 914 | 914 | 941 |
| | TOTAL WAGES AND BENEFITS | 7,562 | 5,540 | 6,612 | 6,612 | 7,720 |
| TOTAL METER READING | | 7,562 | 5,540 | 6,612 | 6,612 | 7,720 |
| CUSTOMER ACCOUNTING | | | | | | |
| 602-80902-120 | CUST ACCTG-OFF WAGES | 6,203 | 4,730 | 6,515 | 6,515 | 6,710 |
| 602-80902-121 | CUST ACCTG-O/T OFF WAGES | 9 | 4 | 60 | 60 | 100 |
| 602-80902-125 | CUST ACCTG-P/T OFF WAGES | 12,561 | 9,001 | 13,953 | 13,953 | 14,372 |
| | TOTAL WAGES AND BENEFITS | 18,773 | 13,735 | 20,528 | 20,528 | 21,182 |
| 602-80903-240 | CUST ACCTG-MT CONTR EQUIP | 2,744 | 1,558 | 3,116 | 3,700 | 3,116 |
| | TOTAL PURCHASED SERVICES | 2,744 | 1,558 | 3,116 | 3,700 | 3,116 |
| 602-80903-310 | CUST ACCTG-OFFICE SUPPLIES | - | - | - | - | - |
| 602-80903-311 | CUST ACCTG-POSTAGE | 2,529 | 826 | 2,000 | 2,000 | 2,000 |
| 602-80903-340 | CUST ACCTG-OPER SUP/EXP | 2,740 | 2,055 | 2,000 | 2,000 | 2,000 |
| | TOTAL OPER SUPPLY & EXPENSE | 5,269 | 2,881 | 4,000 | 4,000 | 4,000 |
| TOTAL CUSTOMER ACCOUNTING | | 26,786 | 18,174 | 27,644 | 28,228 | 28,298 |
| UNCOLLECTIBLE ACCOUNTS | | | | | | |
| 602-80904-740 | UNCOLLECTIBLE ACCOUNTS | 268 | - | - | 1,500 | 1,500 |
| TOTAL UNCOLLECTIBLE ACCOUNTS | | 268 | - | - | 1,500 | 1,500 |
| ADMINISTRATION AND GENERAL | | | | | | |
| 602-80920-111 | ADMIN & GEN-SALARY | 46,811 | 33,958 | 50,031 | 50,031 | 51,533 |
| | TOTAL WAGES AND BENEFITS | 46,811 | 33,958 | 50,031 | 50,031 | 51,533 |
| 602-80923-210 | ADMIN & GEN-PROF SERVICES | 9,483 | 10,151 | 15,000 | 17,000 | 15,000 |
| 602-80928-211 | REGULATORY COMM EXPENSES | 1,012 | 125 | 1,000 | 1,000 | 1,000 |
| 602-80920-225 | ADMIN & GEN-TELEPHONE | 2,594 | 1,769 | 2,500 | 2,500 | 2,500 |
| 602-80920-240 | ADMIN & GEN-MT CONTR EQUIP | - | - | - | - | - |
| | TOTAL PURCHASED SERVICES | 13,089 | 12,045 | 18,500 | 20,500 | 18,500 |
| 602-80920-310 | ADMIN & GEN-OFFICE SUPPLIES | - | 23 | 150 | 150 | 150 |
| 602-80920-320 | ADMIN & GEN-PUB/SUB/DUES | 1,010 | 1,097 | 1,000 | 1,000 | 1,000 |
| 602-80920-330 | ADMIN & GEN-TRAIN/TRAVEL | 170 | 285 | 300 | 600 | 500 |
| 602-80920-332 | ADMIN & GEN-REIMB MILEAGE | - | - | - | - | - |
| 602-80920-340 | ADMIN & GEN-OPER SUP/EXP | 2,857 | 262 | 400 | 1,000 | 600 |
| 602-80930-340 | MISC GENERAL EXPENSES | - | 66 | 66 | 250 | 250 |
| | TOTAL OPER SUPPLY & EXPENSE | 4,037 | 1,733 | 1,916 | 3,000 | 2,500 |
| 602-80924-510 | PROPERTY & LIABILITY INS | 5,792 | 5,638 | - | 5,962 | 5,783 |
| 602-80925-511 | WORKERS COMPENSATION | 9,983 | 8,236 | - | 8,109 | 8,308 |
| | TOTAL FIXED CHARGES | 15,775 | 13,874 | - | 14,071 | 14,091 |
| TOTAL ADMINISTRATION AND GENERAL | | 79,712 | 61,610 | 70,447 | 87,602 | 86,624 |

| Acct No | Account Description | 2017 Actual | 2018 9 Month Actual | 2018 Projected | 2018 Budget | 2019 Proposed |
|---|------------------------------|------------------|---------------------------|-------------------|----------------|------------------|
| EMPLOYEE PENSION AND BENEFITS | | | | | | |
| 602-80926-131 | EMP PEN/BEN-VACATION LEAVE | 10,482 | 9,331 | 10,000 | 9,170 | 9,837 |
| 602-80926-132 | EMP PEN/BEN-SICK LEAVE | 5,528 | 443 | 5,000 | 2,245 | 2,313 |
| 602-80926-151 | EMP PEN/BEN-FICA | 13,553 | 9,974 | 14,214 | 14,214 | 14,637 |
| 602-80926-152 | EMP PEN/BEN-RETIREMENT | 12,347 | 8,974 | 12,449 | 12,449 | 12,533 |
| 602-80926-153 | EMP PEN/BEN-DENTAL INS | 3,014 | 2,261 | 3,014 | 3,014 | 3,014 |
| 602-80926-154 | EMP PEN/BEN-HEALTH INS | 39,016 | 33,142 | 39,782 | 39,782 | 37,189 |
| 602-80926-155 | EMP PEN/BEN-LIFE INS | 635 | 562 | 750 | 750 | 566 |
| 602-80926-156 | NET PENSION EXPENSE | 13,994 | 8,000 | 8,000 | | 10,000 |
| | EMP PAY CONTINGENCY | | | | | |
| TOTAL EMPLOYEE PENSION & BENEFITS | | 98,569 | 72,687 | 93,209 | 81,624 | 90,089 |
| GENERAL TRANSPORTATION EQUIPMENT | | | | | | |
| 602-80933-340 | GEN TRNSP EQUIP-OPER SUP/EXP | 4 | - | - | 200 | 200 |
| 602-80933-380 | GEN TRNSP EQUIP-VEH SUP/EXP | 2,218 | 11,734 | 12,500 | 1,300 | 1,300 |
| 602-80933-385 | GEN TRNSP EQUIP-VEH FUEL | 3,436 | 2,456 | 3,500 | 4,500 | 4,000 |
| TOTAL OPER SUPPLY & EXPENSE | | 5,658 | 14,190 | 16,000 | 6,000 | 5,500 |
| 602-80933-514 | GEN TRNSP EQUIP-AUTO INS | 2,534 | 2,602 | 2,602 | 2,630 | 2,672 |
| TOTAL FIXED CHARGES | | 2,534 | 2,602 | 2,602 | 2,630 | 2,672 |
| TOTAL GENERAL TRANSPORTATION EQUIPMENT | | 8,192 | 16,792 | 18,602 | 8,630 | 8,172 |
| GENERAL PLANT MAINTENANCE | | | | | | |
| 602-80935-340 | GEN PLANT MT-OPER SUP/EXP | 9 | 5 | 100 | 500 | 500 |
| TOTAL OPER SUPPLY & EXPENSE | | 9 | 5 | 100 | 500 | 500 |
| TOTAL OPERATING EXPENSES | | 9 | 5 | 100 | 500 | 500 |
| TOTAL OPERATING EXPENSES | | 605,745 | 292,292 | 350,701 | 391,433 | 401,806 |
| NON-OPERATING EXPENSES | | | | | | |
| 602-80300-541 | PLANT/EQUIP-DEPRECIATION EXP | 156,611 | 242,989 | 242,989 | 237,119 | 242,607 |
| 602-80301-541 | DEPRECIATION EXP CONT ASSETS | 79,186 | 79,000 | 79,000 | - | 78,000 |
| 602-80700-621 | INTEREST DUE ON DEBT | 26,030 | 12,755 | 25,118 | 25,118 | 14,799 |
| 602-80800-550 | PROPERTY TAX EQUIVALENT | 163,932 | - | 166,000 | 166,000 | 170,000 |
| 602-80800-691 | AMORTIZATION DEBT DISCOUNT | | 4,233 | 4,233 | 4,233 | 4,233 |
| 602-80800-570 | TRANSFER TO SEWER | 2,213 | | | | |
| TOTAL NON-OPERATING EXPENSES | | 427,972 | 338,977 | 517,340 | 432,470 | 509,639 |
| TOTAL WATER UTILITY EXPENSES | | 1,033,717 | 631,269 | 868,041 | 823,903 | 911,445 |

| Acct No | Account Description | 2017 Actual | 2018 9 Month Actual | 2018 Projected | 2018 Budget | 2019 Proposed |
|--------------------------------------|-----------------------------|------------------|---------------------------|-------------------|----------------|------------------|
| WATER UTILITY REVENUE | | | | | | |
| 602-46000 | UNMTRD SALES-RESIDENTIAL | - | - | - | 60 | 60 |
| 602-46001 | UNMTRD SALES - COMMERCIAL | 8,436 | 359 | 8,400 | 200 | 3,000 |
| 602-46100 | MTRD SALES - RESIDENTIAL | 468,268 | 364,044 | 485,392 | 473,278 | 473,278 |
| 602-46101 | MTRD SALES - COMMERCIAL | 74,672 | 58,572 | 78,096 | 73,574 | 73,574 |
| 602-46102 | MTRD SALES - INDUSTRIAL | 8,940 | 7,948 | 10,597 | 9,000 | 10,597 |
| 602-46103 | MTRD SALES-PUBLIC AUTHORITY | 33,602 | 23,804 | 31,739 | 35,988 | 31,739 |
| 602-46200 | PRIVATE FIRE PROTECTION | 17,523 | 13,863 | 18,484 | 17,000 | 18,484 |
| 602-46300 | PUBLIC FIRE PROTECTION | 322,585 | 244,267 | 325,689 | 321,947 | 325,689 |
| TOTAL USER FEES | | 934,026 | 712,857 | 958,397 | 931,047 | 936,421 |
| | | | | | | |
| 602-46466 | WHOLESALE WATER | 13,928 | 9,084 | 13,626 | 18,000 | 15,000 |
| 602-46500 | SALES TO IRRIGATION | - | - | - | - | - |
| 602-47000 | CUST FORFEITED DISCOUNTS | 6,804 | 5,259 | 7,000 | 7,000 | 7,000 |
| 602-47100 | SERV RECONNECTION FEES | 692 | 615 | 700 | 1,100 | 1,100 |
| 602-47400 | OTHER WATER OPER REVENUE | 2,636 | 175 | 2,200 | 2,200 | 2,200 |
| TOTAL OTHER OPERATING REVENUE | | 24,060 | 15,133 | 23,526 | 28,300 | 25,300 |
| | | | | | | |
| 602-46419 | INTEREST ON INVESTMENTS | 5,194 | 9,016 | 13,524 | 4,000 | 10,000 |
| 602-46421 | MISC NON-OPERATING REVENUE | 4,433 | 429 | - | - | - |
| 602-46425 | CDGB GRANT | - | - | - | - | - |
| 602-47402 | GRANTS - CIAC | - | - | - | - | - |
| 602-47401 | MISC NON-OPER INC - CIAC | 116,423 | - | - | - | - |
| TOTAL NON-OPERATING REVENUE | | 126,050 | 9,445 | 13,524 | 4,000 | 10,000 |
| | | | | | | |
| TOTAL WATER UTILITY REVENUE | | 1,084,136 | 737,435 | 995,447 | 963,347 | 971,721 |

| WATER UTILITY CAPITAL PROJECT OUTLAY | 2019 proposed |
|---|------------------|
| METERS | 9,000 |
| HYDRANTS | 9,000 |
| CHAUCER | |
| EAST WATER TOWER PAINTING | 150,000 |
| SWEENEY RD | 166,000 |
| VAN | 22,000 |
| TOTAL CAPITAL OUTLAY PROJECTS | 356,000 |

| WATER UTILITY OUTSTANDING DEBT AS OF 12/31/19 | PRINCIPAL | INTEREST |
|--|---------------|---------------|
| 2004 WATER SYSTEM REVENUE BONDS | 45,000 | 12,994 |
| 2006 CLEAN WATER FUND LOAN | 7,855 | 1,523 |
| 2012 GO Refunding Bond | 30,000 | 6,613 |
| TOTAL OUTSTANDING DEBT | 82,855 | 21,130 |

EDGERTON W.W.T.P. REPORT

SEPTEMBER 2018

1. Daily lab work.
2. D.N.R. reports.
3. Did sewer and lift station checks.
4. General-plant maintenance was done.
5. Did phosphorus and ammonia sampling for D.N.R. reports.
6. Preventative maintenance is being done on the collection system leading to the plant by jet-cleaning lines and root cutting if necessary.
7. Mowed the grass at the plant and sewer easements.
9. I received an e-mail from Sean Spencer WDNR. A new Wisconsin Pollutant Discharge Permit was signed on September 27, 2018. The new permit Effective Date will be October 1, 2018. The new permit expiration date is September 30, 2023.
10. Worked on the sewer-truck. The lock pin on the hose reel came loose and after we took it apart we found that the threads going into the stop block were stripped out. I welded a nut on the end of the stop block and after we put it back together it is working fine. We order a new stop block and lock pin to have it on hand if it breaks again.
11. Gregg Martin was here to check on the gas detection system that was damaged when the lift station was flooded. The electronics are ok but the sensors will have to be replaced. The new sensors have been ordered.
12. Talking with Dave and Randy about fall sludge hauling. With the wet weather the farmers are not open at this time for fall sludge hauling. We will not be removing sludge at this time. This will not be a problem, there is a lot of room for storage. We will look into sludge hauling this coming spring.

Thank-You

James Reilly

Edgerton - W.W.T.P.

EDGERTON WATERWORKS

September Report 2018

1. Monthly samples were taken to the State Lab of Hygiene. All samples were safe.
2. Quarterly meter reading was done.
3. Removed 20' of curb on Quigley St. It had settled after we had fixed a water main break. Also removed 5' of curb on Love St. where we had replaced an old hydrant. New curb has been put in place.
4. On 9-12 after dropping off samples in Madison the pickup truck quit running and would not start. This caused a fairly large backup of traffic. A good Samaritan helped me push the truck onto the shoulder of the road, but not until after the good people of Madison let their displeasure be known with a volley of horn honks. The truck was hauled back to Edgerton and a new fuel pump was installed. Truck is running fine and my hearing is also coming back nicely.
5. The fluoride pump at #2 was repaired. It had a small leak. It is running fine now.
6. New meters were programmed.
7. The pile of waste material behind St. Johns Church was cleaned up. This was left over from when we had removed an old hydrant. This will be landscaped when weather allows.
8. The City of Milton brought their sewer camera over and we took a look at a portion of W Lawton St. A contractor had bored some cable under the street and we were concerned about them going through the sewer line as it is quite shallow in this area. No problems were found.
9. Observed as the sewer and water laterals were being put in at the new Casey's store.
10. Mowing and weed control were done when weather allowed.
11. Locates were done.
12. Jeff has been helping Zach with sewer jetting.
13. Monthly DNR report was submitted.

Tom Pennekamp/Operator-in-charge