

**CITY OF EDGERTON**  
**UTILITIES COMMISSION**  
**EDGERTON CITY HALL**  
**12 ALBION STREET**

**Monday, October 12, 2020 at 5:30 p.m.**

1. Call to Order; Roll Call.
2. Confirmation of Meeting Notice on Friday, October 9, 2020
3. Personal appearances for non-agenda items limited to 3 minutes.
4. Approve September 14, 2020 Utility Commission Minutes.
5. Approve Over-payment Refunds
  - a. 219 Whitney's Way
  - b. 853 Stonefield Dr
6. Approve Vouchers Payable.
7. Discuss and Consider Recommendation to Amend Chapter 12, Section 12.08 Service Laterals.
8. Discuss and Consider 2021 Water & Sewer Operating Budgets
9. Operator's Reports.
10. Director's Report.
11. Administrative Report.
12. 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 14, 2020 UTILITY COMMISSION MEETING MINUTES  
CITY OF EDGERTON**

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

Present: Anne Radtke (remote), Candy Davis, Jim Kapellen, Rick Petersen, Lawanna Schieldt and Denise Langan

Absent: Janelle Frey

Others Present: Utility Director Randy Oren and City Clerk Treasurer Cindy Hegglund

Flanigan confirmed the meeting agenda was properly posted on Friday, September 14, 2020 at the Post Office, Edgerton Library, City Hall and the city's website.

**APPROVAL OF MINUTES:** A Candy Davis/Lawanna Schieldt motion to approve the August 10, 2020 Utility Commission meeting minutes passed on a 6/0 roll call vote.

**APPROVE VOUCHERS PAYABLE:** A Jim Kapellen/Rick Petersen motion to approve payment of the bills list in the amount of \$41,611.76 passed on a 6/0 roll call vote.

**WDNR LEAD WATER SERVICE LATERAL REPLACEMENT GRANT APPLICATION:** The DNR has \$63.8 million in grant funds available for municipalities to replace private lead water laterals. The private laterals are the laterals from the shut off valve to the house. The City can apply for the grant each year until the money runs out. There is no guarantee there will be more money added to the grant. The municipality can request enough money each year for replacement of the number of laterals it can replace in one construction season. The City can feasibly replace approximately 90 laterals in one season. It is estimated that we have 787 lead or galvanized private laterals that need replacing. The funds will only cover private laterals where the public side of the lateral is not lead or galvanized. Until the leak laterals are replaced the City will still need to treat our water to reduce the corrosive qualities of our water that release lead from lead laterals.

The decisions needed from the Commission will be to decide if staff should apply for the grant knowing the City will still need to treat the water and also knowing the grant cannot be offered to every homeowner? Will the City offer 100% grant funds or will a contribution from the homeowner be required? Staff is recommending 100% funding to encourage participation. Should owners of rentals be eligible? Staff is recommending only-owner occupied properties should be eligible. How will the Commission prioritize who gets the funds? Staff is recommending houses with young children have first priority since young children are most adversely impacted by lead.

A Jim Kapellen/Candy Davis motion to apply for the DNR lead service lateral, with 100% grant funded, owner occupied, and houses with young children have first priority, passed on a 6/0 roll call vote.

Being no other business before the Commission, a Lawanna Schieldt/Denise Langan motion to adjourn passed, all voted in favor.

Randy Oren/wjl  
Utility Director



August 25, 2020

*Connect to Endless Possibilities*

BUSINESS • COMMUNITY • RECREATION

Brad Johnson  
Po Box 2472  
Westerly, RI 02891-0924

RE: 219 Whitney's Way

To Whom it may Concern,

On 08/07/2020 we received a payment of \$168.37 for the water bill at the above property. This payment left a credit on the account of \$132.51. If you would like this amount refunded to you please fill out the form below and return in the provided envelope. Once the form is received by our Utility Billing Department, it will be placed on the next Utility Commission agenda for approval. The Utility Commission meets the 2<sup>nd</sup> Monday of each month. If you have any questions please contact me at 608-884-3341.

Thank you

*Wendy Loveland*

Wendy Loveland  
Utility Billing Clerk  
CITY OF EDGERTON

Acct # 7859002

Please send me a refund check in the amount of \$132.51 for the overpayment at 219 Whitney's Way. My current address is:

Brad Johnson

Name

22 Seabury Drive

Address

Address 2

Westerly

City

RI

State

02891

Zip

Please send me a refund check in the amount of \$232.73 for the overpayment at 853 Stonefield Dr. My current address is:

Dele Harvat  
Name

106 Rosemary St.  
Address

Address 2

Wauzeka, WI  
City State

53826  
Zip

Acct # 8200002

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City of Edgerton | 12 Albion Street | Edgerton, WI 53534 | Phone: (608) 884-3341 | Fax: (608) 884-8892  
[www.cityofedgerton.com](http://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 = 10/09/2020,09/18/2020

Invoice.Batch = "ACH","JS","CC"

[Report].Invoice Date = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>21</b>								
21	ALLIANT ENERGY	AUG 20 21330	213303 ELECTRIC CHARGES	10/09/2020	45.74	.00		
21	ALLIANT ENERGY	AUG 20 22700	227005 ELECTRIC CHARGES	10/09/2020	26.70	.00		
21	ALLIANT ENERGY	AUG 20 22700	227005 GAS CHARGES	10/09/2020	14.22	.00		
21	ALLIANT ENERGY	AUG 20 23641	236416 ELECTRIC CHARGES	10/09/2020	29.69	.00		
21	ALLIANT ENERGY	AUG 20 35777	357770 ELECTRIC CHARGES	10/09/2020	1,149.80	.00		
21	ALLIANT ENERGY	AUG 20 35777	357770 GAS CHARGES	10/09/2020	16.85	.00		
21	ALLIANT ENERGY	AUG 20 37005	370054 GAS/ELECTRIC CHARG	10/09/2020	58.97	.00		
21	ALLIANT ENERGY	AUG 20 48150	481500 ELECTRIC CHARGES	10/09/2020	53.93	.00		
21	ALLIANT ENERGY	AUG 20 71524	715243 ELECTRIC CHARGES	10/09/2020	854.37	.00		
21	ALLIANT ENERGY	AUG 20 88165	881653 ELECTRIC CHARGES	10/09/2020	913.80	.00		
21	ALLIANT ENERGY	AUG 20 88165	881653 GAS CHARGES	10/09/2020	14.19	.00		
21	ALLIANT ENERGY	AUG 20360963	360963 ELECTRIC CHARGES	10/09/2020	786.29	.00		
Total 21:					3,964.55	.00		
<b>37</b>								
37	AMERICAN WATERWORKS ASS	7001826465	2020 MEMBERSHIP DUES	10/09/2020	382.00	.00		
Total 37:					382.00	.00		
<b>130</b>								
130	US CELLULAR	0390784644A	WWTP IPAD MONTHLY SERVIC	10/09/2020	22.50	.00		
130	US CELLULAR	0390784644A	SEWER DEPT CELL PHONE	10/09/2020	.25	.00		
130	US CELLULAR	0390784644A	WATER DEPARTMENT CELL PH	10/09/2020	16.29	.00		
Total 130:					39.04	.00		
<b>206</b>								
206	DIGGERS HOTLINE INC	200852801	AUG 20 LOCATE TICKETS	10/09/2020	21.89	.00		
206	DIGGERS HOTLINE INC	200852801	AUG 20 LOCATE TICKETS	10/09/2020	21.89	.00		
Total 206:					43.78	.00		
<b>490</b>								
490	SECURIAN FINANCIAL GROUP,	NOVEMBER 2	NOVEMBER 2020 LIFE INSURA	10/09/2020	71.20	.00		
490	SECURIAN FINANCIAL GROUP,	NOVEMBER 2	NOVEMBER 2020 LIFE INSURA	10/09/2020	88.37	.00		
Total 490:					159.57	.00		
<b>779</b>								
779	WI DEPT OF EMPLOYEE TRUST	NOVEMBER 2	NOV 20 HEALTH INSURANCE	10/09/2020	3,310.62	.00		
779	WI DEPT OF EMPLOYEE TRUST	NOVEMBER 2	NOV 20 HEALTH INSURANCE	10/09/2020	3,310.62	.00		
Total 779:					6,621.24	.00		
<b>866</b>								
866	STEVE'S 51 REPAIR	15718	REPLACE FUEL PUMP ASSEMB	10/09/2020	408.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 866:					408.00	.00		
<b>934</b>								
934	STAPLES CREDIT PLAN	7315263794	COPY PAPER	10/09/2020	18.46	.00		
934	STAPLES CREDIT PLAN	7315263794	COPY PAPER	10/09/2020	18.46	.00		
Total 934:					36.92	.00		
<b>1043</b>								
1043	TRANSUNION LLC	AUG 20A	MEMBERSHIP DUES	10/09/2020	16.67	.00		
1043	TRANSUNION LLC	AUG 20A	MEMBERSHIP DUES	10/09/2020	16.66	.00		
1043	TRANSUNION LLC	SEPT 2020	MEMBERSHIP DUES	10/09/2020	16.67	.00		
1043	TRANSUNION LLC	SEPT 2020	MEMBERSHIP DUES	10/09/2020	16.67	.00		
Total 1043:					66.67	.00		
<b>2013</b>								
2013	POMP'S TIRE SERVICE INC	80220756	BALANCE TIRES - VACTOR	10/09/2020	70.00	.00		
Total 2013:					70.00	.00		
<b>2056</b>								
2056	ROCK ROAD COMPANIES INC	307489	HOT MIX ASPHALT - WATER MA	10/09/2020	544.21	.00		
Total 2056:					544.21	.00		
<b>2190</b>								
2190	CITY OF EDGERTON	3RD QTR 20 1	3RD QTR 2020 UTILITY BILL	10/09/2020	91.70	.00		
2190	CITY OF EDGERTON	3RD QTR 20 2	3RD QTR 2020 UTILITY BILL	10/09/2020	3,817.17	.00		
2190	CITY OF EDGERTON	3RD QTR 20 2	3RD QTR 2020 UTILITY BILL	10/09/2020	10,154.00	.00		
2190	CITY OF EDGERTON	3RD QTR 20 2	3RD QTR 2020 UTILITY BILL	10/09/2020	504.19	.00		
2190	CITY OF EDGERTON	3RD QTR 20 5	3RD QTR 2020 UTILITY BILL	10/09/2020	15.20	.00		
2190	CITY OF EDGERTON	3RD QTR 20 5	3RD QTR 2020 UTILITY BILL	10/09/2020	6.00	.00		
2190	CITY OF EDGERTON	3RD QTR 20 5	3RD QTR 2020 UTILITY BILL	10/09/2020	3.30	.00		
2190	CITY OF EDGERTON	3RD QTR 20 5	3RD QTR 2020 UTILITY BILL	10/09/2020	8.30	.00		
2190	CITY OF EDGERTON	3RD QTR 5003	3RD QTR 2020 UTILITY BILL	10/09/2020	6.50	.00		
Total 2190:					14,606.36	.00		
<b>2433</b>								
2433	AMAZON.COM LLC	1266609	DRUM FUNNEL - SEWER DEPT	10/09/2020	30.77	.00		
Total 2433:					30.77	.00		
<b>2624</b>								
2624	MARK'S CHEMICAL LLC	13720	SODIUM HYPOCHLORITE/HFS -	10/09/2020	864.00	.00		
Total 2624:					864.00	.00		
<b>2887</b>								
2887	DELTA DENTAL OF WISCONSIN	OCT 2020A	OCT 20 DENTAL INSURANCE	10/09/2020	251.19	.00		
2887	DELTA DENTAL OF WISCONSIN	OCT 2020A	OCT 20 DENTAL INSURANCE	10/09/2020	251.19	.00		
Total 2887:					502.38	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>3404</b>								
3404	BURNS FULL SERVICE LLC	SEPT 20	SEPT 2020 GAS/DIESEL CHARG	10/09/2020	229.76	.00		
3404	BURNS FULL SERVICE LLC	SEPT 20	AUG 2020 GAS/DIESEL CHARG	10/09/2020	15.12	.00		
3404	BURNS FULL SERVICE LLC	SEPT 20	REPAIR CONTROL ARM - UTILIT	10/09/2020	102.48	.00		
3404	BURNS FULL SERVICE LLC	SEPT 20	REPAIR CONTROL ARM - UTILIT	10/09/2020	102.47	.00		
Total 3404:					449.83	.00		
<b>3557</b>								
3557	DAVE'S MILTON ACE HARDWAR	A93850	SHIPPING OF SAMPLES/DISTIL	10/09/2020	42.05	.00		
3557	DAVE'S MILTON ACE HARDWAR	B03489	SHIPPING OF SAMPLES/DISTIL	10/09/2020	35.08	.00		
3557	DAVE'S MILTON ACE HARDWAR	B08338	DISTILLED WATER/SHIPPING O	10/09/2020	73.95	.00		
Total 3557:					151.08	.00		
<b>3690</b>								
3690	CEDAR CORPORATION	105046	WWTF OPERATIONS - BLOWER	10/09/2020	311.35	.00		
Total 3690:					311.35	.00		
<b>4415</b>								
4415	PUBLIC SERVICE COMMISSION	RA21-I-01760	2020-21 ADVANCE ASSESSMEN	10/09/2020	1,018.41	.00		
Total 4415:					1,018.41	.00		
<b>4462</b>								
4462	GREGG MARTIN INSTRUMENTA	43689	WWTP-GAS DETECTION SYSTE	09/18/2020	1,675.00	1,675.00	09/17/2020	
Total 4462:					1,675.00	1,675.00		
<b>4608</b>								
4608	LUEBKE ENTERPRISES, LLC	31285-S	AIR HOSES - WWTP PROBES	10/09/2020	94.00	.00		
Total 4608:					94.00	.00		
<b>4880</b>								
4880	BAYSIDE PRINTING, LLC	137682	3RD QTR 20 BILLING - NEWSLE	10/09/2020	110.43	.00		
4880	BAYSIDE PRINTING, LLC	137682	3RD QTR 20 BILLING - NEWSLE	10/09/2020	110.44	.00		
Total 4880:					220.87	.00		
<b>5116</b>								
5116	HARVAT, DALE	2020	OVERPAYMENT OF UTILITY RE	10/09/2020	232.73	.00		
Total 5116:					232.73	.00		
<b>5117</b>								
5117	JOHNSON, BRAD	8/25/20	REFUND OF OVERPAYMENT O	10/09/2020	132.51	.00		
Total 5117:					132.51	.00		
Grand Totals:					32,625.27	1,675.00		

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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GRAND TOTAL: \$32,625.27

Meeting Date: October 12, 2020  
Vouchers Payable submitted By: Jenny Salvo, Administrative Assistant

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James Kapellen (Chairperson)

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Anne Radtke (Aldersperson)

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Candy Davis (Aldersperson)

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Report Criteria:

- Detail report.
  - Invoices with totals above \$0 included.
  - Paid and unpaid invoices included.
  - Invoice Detail.GL Account = "60111000"."60280935340"
  - [Report].Invoice Date = 10/09/2020,09/18/2020
  - Invoice.Batch = "ACH","JS","CC"
  - [Report].Invoice Date = {OR} {{S NULL}}
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# Memo

**To:** Utility Commission

**From:** Randy Oren

**Date:** 10/8/2020

**Re:** Amendment to Chapter 12

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Due to a change in policy by the Public Service Commission (PSC) the City can no longer dictate what type of pipe or tubing can be used on private property for water services. Chapter 12 of our ordinance states that services must be 1" type K copper from the water main to the meter. The PSC change now allows for the use of plastic pipe on private property. Given the new policy, staff believes we should update our ordinance to allow for the change. The proposed Amendment accomplishes that goal.

AMENDMENT TO CHAPTER 12  
CODE OF GENERAL ORDINANCES

12.08 – SERVICE LATERALS

PAR. (6) Change to: Public side service laterals (from main in street to valve in terrace) shall be a minimum of 1-inch type K copper only, and shall include a brass corporation stop for connection to the main, a brass curb stop valve to shut off the service, and a curb stop box to gain access to the valve.

Add: Private side service laterals (from valve in terrace to meter) shall be a minimum of 1-inch type K copper or a minimum of 1-inch plastic tubing. Tubing must be NSF certified with factory installed tracer wire for locating. Tracer wire shall be brought to ground surface via curb stop box for connection to locating tool.

- (3) **COST OF SERVICE LATERAL CONNECTION.** All costs and expenses incident to the installation and connection of an initial service lateral shall be borne by the property owner. The Owner shall indemnify the Approving Authority from any loss or damage that may directly or indirectly be occasioned by the installation of the service lateral. The Approving Authority shall approve the contractor and construction plans for the service lateral. Upon completion of the service lateral, the owner shall be responsible for all reconstruction and maintenance costs from curb stop box to point of use.
- (4) **USE OF OLD SERVICE LATERALS.** Old service laterals may be used in connection with new buildings only when they are found on examination and test by the Approving Authority, to meet all requirements for this Ordinance.
- (5) **MATERIALS AND METHODS OF CONSTRUCTION.** The size, alignment, materials of construction of service lateral, and the methods to be used in excavating, placing of the pipe, jointing, testing, and backfilling the trench, shall all conform to the requirements of this Section and the Standard Specifications for Sewer and Water Construction, the building code, plumbing code, Wisconsin Administrative Code, the State Department of Natural Resources or other applicable rules and regulations of the Approving Authority.
- (6) **SERVICE LATERALS** shall be a minimum 1-inch type K copper and shall include a brass connection to the main, a brass valve to shut off the service and an access box to said valve.

Commercial or industrial services 3 inches and larger shall be of ductile iron as specified for mains and shall include a valve and access box.

All laterals from the main to the point of entrance to the building foundation or floor should have a depth of cover of 6 feet.

At the discretion of the Approving Authority, whenever any lateral located on property between the city street and the building is found to have less than 6 feet of cover, the property owner shall be notified and be given 1 year to properly relocate the lateral to a depth to provide 6 feet of cover. All costs for lowering shall be borne by the property owner.

No division of the water service of any lot or parcel of land shall be made for the extension and independent meterage of the supply to an adjoining lot or parcel of land. No division of water supply service shall be made at the curb for separate supplies for more than two separate premises having frontage on any street or public service strip whether owned by the same or different parties. Separation must be made prior to the existing curb stop to allow for the installation of a second curb stop on the separated supply.

City of Edgerton  
Water Utility  
2021 Budget

Acct No	Account Description	2019 Actual	2020 9 Month Actual	2020 Projected	2020 Budget	2021 Proposed
<b>WELL OPERATIONS</b>						
602-80600-122	WELL OPER - WAGES	27,419	19,236	25,617	25,617	25,974
602-80600-123	WELL OPER-O/T WAGES	3,071	2,097	3,570	3,570	3,620
	<b>TOTAL WAGES AND BENEFITS</b>	<b>30,490</b>	<b>21,333</b>	<b>29,187</b>	<b>29,187</b>	<b>29,594</b>
602-80602-340	WELL OPERATING SUP/EXP	2,710	2,442	3,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>2,710</b>	<b>2,442</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL WELL OPERATIONS</b>		<b>33,200</b>	<b>23,775</b>	<b>32,187</b>	<b>31,187</b>	<b>31,594</b>
<b>WELL MAINTENANCE PLANT</b>						
602-80605-122	WELL MT PLANT-WAGES	15,774	11,601	15,380	15,380	15,594
602-80605-123	WELL MT PLANT-O/T WAGES	1,777	1,317	2,143	2,143	2,174
	<b>TOTAL WAGES AND BENEFITS</b>	<b>17,551</b>	<b>12,918</b>	<b>17,523</b>	<b>17,523</b>	<b>17,768</b>
602-80605-340	WELL MT PLANT-OPER SUP/EXP	2,717	220	2,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>2,717</b>	<b>220</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL WELL MAINTENANCE PLANT</b>		<b>20,268</b>	<b>13,138</b>	<b>19,523</b>	<b>19,523</b>	<b>19,768</b>
<b>PUMPING</b>						
602-80620-122	PUMPING - WAGES	9,476	6,969	9,239	9,239	9,368
602-80620-123	PUMPING - O/T WAGES	1,068	791	1,288	1,288	1,306
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>10,544</b>	<b>7,760</b>	<b>10,527</b>	<b>10,527</b>	<b>10,674</b>
602-80622-221	POWER - ELECTRIC	36,473	25,427	37,000	37,000	37,500
602-80622-224	POWER-GAS	1,199	1,527	2,400	2,400	2,200
	<b>TOTAL PURCHASED SERVICES</b>	<b>37,672</b>	<b>26,953</b>	<b>39,400</b>	<b>39,400</b>	<b>39,700</b>
602-80623-340	PUMPING - OPER SUP/EXP	791	23,805	25,000	350	350
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>791</b>	<b>23,805</b>	<b>25,000</b>	<b>350</b>	<b>350</b>
<b>TOTAL PUMPING</b>		<b>49,007</b>	<b>58,519</b>	<b>74,927</b>	<b>50,277</b>	<b>50,724</b>
<b>TREATMENT</b>						
602-80630-122	TREATMENT - WAGES	865	664	1,739	1,739	1,764
602-80630-123	TREATMENT - O/T WAGES	94	77	242	242	246
	<b>TOTAL WAGES AND BENEFITS</b>	<b>959</b>	<b>740</b>	<b>1,981</b>	<b>1,981</b>	<b>2,010</b>
602-80630-210	TREATMENT-PROF SERV-TEST/ANALY	7,394	3,603	4,000	3,000	4,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>7,394</b>	<b>3,603</b>	<b>4,000</b>	<b>3,000</b>	<b>4,000</b>
602-80631-340	TREATMENT - CHEMICALS	3,531	2,856	4,500	4,500	4,300
602-80632-340	TREATMENT - OPER SUP/EXP	888	265	1,000	1,000	1,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>4,419</b>	<b>3,121</b>	<b>5,500</b>	<b>5,500</b>	<b>5,300</b>
<b>TOTAL TREATMENT</b>		<b>12,772</b>	<b>7,465</b>	<b>11,481</b>	<b>10,481</b>	<b>11,310</b>

Acct No	Account Description	2019 Actual	2020 9 Month Actual	2020 Projected	2020 Budget	2021 Proposed
<b>TRANSMISSION AND DISTRIBUTION</b>						
602-80640-122	TRANS/DISTR - WAGES	12,459	9,233	12,148	12,148	12,317
602-80640-123	TRANS/DISTR - O/T WAGES	1,404	1,040	1,693	1,693	1,717
602-80650-122	STANDPIPE MT-WAGES	-	187	-	-	-
<b>TOTAL WAGES AND BENEFITS</b>		<b>13,863</b>	<b>10,461</b>	<b>13,841</b>	<b>13,841</b>	<b>14,034</b>
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
602-80641-340	TRANS/DISTR - OPER SUP/EXP	-	-	-	500	500
602-80655-340	TRANS/DISTR - OTHER PLT OPER SUP	148	102	102		
602-80650-340	STANDPIPE MT-OPER SUP/EXP	232,615	3,250	3,250	2,000	2,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>232,763</b>	<b>3,352</b>	<b>3,352</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>		<b>246,626</b>	<b>13,813</b>	<b>17,193</b>	<b>16,341</b>	<b>16,534</b>
<b>MAINS MAINTENANCE</b>						
602-80651-122	MAINS MT-WAGES	4,485	3,415	4,372	4,372	4,433
602-80651-123	MAINS MT-O/T WAGES	841	374	609	609	618
<b>TOTAL WAGES AND BENEFITS</b>		<b>5,326</b>	<b>3,790</b>	<b>4,981</b>	<b>4,981</b>	<b>5,051</b>
602-80651-340	MAINS MT-OPER SUP/EXP	5,165	4,835	6,500	11,000	10,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>5,165</b>	<b>4,835</b>	<b>6,500</b>	<b>11,000</b>	<b>10,000</b>
<b>TOTAL MAINS MAINTENANCE</b>		<b>10,491</b>	<b>8,624</b>	<b>11,481</b>	<b>15,981</b>	<b>15,051</b>
<b>SERVICES MAINTENANCE</b>						
602-80652-122	SERVICES MT-WAGES	770	566	751	751	761
602-80652-123	SERVICES MT-O/T WAGES	87	64	105	105	106
<b>TOTAL WAGES AND BENEFITS</b>		<b>857</b>	<b>631</b>	<b>856</b>	<b>856</b>	<b>867</b>
602-80652-340	SERVICES MT-OPER SUP/EXP	7,836	2,211	5,000	8,500	8,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>7,836</b>	<b>2,211</b>	<b>5,000</b>	<b>8,500</b>	<b>8,500</b>
<b>TOTAL SERVICES MAINTENANCE</b>		<b>8,693</b>	<b>2,841</b>	<b>5,856</b>	<b>9,356</b>	<b>9,367</b>
<b>METERS MAINTENANCE</b>						
602-80653-122	METERS MT-WAGES	12,791	9,407	12,471	12,471	12,645
602-80653-123	METERS MT-O/T WAGES	1,441	1,068	1,738	1,738	1,763
<b>TOTAL WAGES AND BENEFITS</b>		<b>14,232</b>	<b>10,475</b>	<b>14,209</b>	<b>14,209</b>	<b>14,408</b>
602-80653-340	METERS MT-OPER SUP/EXP	1,322	847	2,000	3,500	3,300
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>1,322</b>	<b>847</b>	<b>2,000</b>	<b>3,500</b>	<b>3,300</b>
<b>TOTAL METERS MAINTENANCE</b>		<b>15,554</b>	<b>11,322</b>	<b>16,209</b>	<b>17,709</b>	<b>17,708</b>
<b>HYDRANTS MAINTENANCE</b>						
602-80654-122	HYDRANTS MT-WAGES	6,629	4,876	6,464	6,464	6,554
602-80654-123	HYDRANTS MT-O/T WAGES	747	553	901	901	914
<b>TOTAL WAGES AND BENEFITS</b>		<b>7,376</b>	<b>5,429</b>	<b>7,365</b>	<b>7,365</b>	<b>7,468</b>
602-80654-340	HYDRANTS MT-OPER SUP/EXP	348	3,170	3,500	2,000	2,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>348</b>	<b>3,170</b>	<b>3,500</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL HYDRANTS MAINTENANCE</b>		<b>7,724</b>	<b>8,600</b>	<b>10,865</b>	<b>9,365</b>	<b>9,468</b>

Acct No	Account Description	2019 Actual	2020 9 Month Actual	2020 Projected	2020 Budget	2021 Proposed
<b>METER READING</b>						
602-80901-122	METER READING-WAGES	7,048	5,184	6,872	6,872	6,968
602-80901-123	METER READING-O/T WAGES	794	588	958	958	971
	<b>TOTAL WAGES AND BENEFITS</b>	<b>7,842</b>	<b>5,772</b>	<b>7,830</b>	<b>7,830</b>	<b>7,939</b>
<b>TOTAL METER READING</b>		<b>7,842</b>	<b>5,772</b>	<b>7,830</b>	<b>7,830</b>	<b>7,939</b>
<b>CUSTOMER ACCOUNTING</b>						
602-80902-120	CUST ACCTG-OFF WAGES	6,630	5,377	6,829	6,829	-
602-80902-121	CUST ACCTG-O/T OFF WAGES	12	70	75	75	-
602-80902-125	CUST ACCTG-P/T OFF WAGES	13,341	10,860	14,626	14,626	20,844
	<b>TOTAL WAGES AND BENEFITS</b>	<b>19,983</b>	<b>16,307</b>	<b>21,530</b>	<b>21,530</b>	<b>20,844</b>
602-80903-240	CUST ACCTG-MT CONTR EQUIP	3,778	2,518	3,778	3,778	3,778
	<b>TOTAL PURCHASED SERVICES</b>	<b>3,778</b>	<b>2,518</b>	<b>3,778</b>	<b>3,778</b>	<b>3,778</b>
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	1,629	771	2,000	1,200	2,000
602-80903-340	CUST ACCTG-OPER SUP/EXP	2,363	748	2,000	2,000	2,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,992</b>	<b>1,519</b>	<b>4,000</b>	<b>3,200</b>	<b>4,500</b>
<b>TOTAL CUSTOMER ACCOUNTING</b>		<b>27,753</b>	<b>20,345</b>	<b>29,308</b>	<b>28,508</b>	<b>29,122</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	1,287	291	1,000	1,500	1,500
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>1,287</b>	<b>291</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>
<b>ADMINISTRATION AND GENERAL</b>						
602-80920-111	ADMIN & GEN-SALARY	48,408	35,557	52,563	52,563	53,351
	<b>TOTAL WAGES AND BENEFITS</b>	<b>48,408</b>	<b>35,557</b>	<b>52,563</b>	<b>52,563</b>	<b>53,351</b>
602-80923-210	ADMIN & GEN-PROF SERVICES	20,687	8,763	15,000	23,000	23,000
602-80928-211	REGULATORY COMM EXPENSES	1,049	125	1,000	1,000	1,100
602-80920-225	ADMIN & GEN-TELEPHONE	3,370	2,467	2,700	2,500	2,700
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>25,106</b>	<b>11,355</b>	<b>18,700</b>	<b>26,500</b>	<b>26,800</b>
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	-	-	150	150	150
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,104	739	1,000	1,000	1,100
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	25	255	500	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	786	341	600	600	600
602-80930-340	MISC GENERAL EXPENSES	-	10	250	250	250
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,915</b>	<b>1,344</b>	<b>2,500</b>	<b>2,500</b>	<b>2,600</b>
602-80924-510	PROPERTY & LIABILITY INS	8,215	6,099	6,099	6,147	6,453
602-80925-511	WORKERS COMPENSATION	7,656	6,465	6,465	7,989	6,950
	<b>TOTAL FIXED CHARGES</b>	<b>15,871</b>	<b>12,565</b>	<b>12,565</b>	<b>14,136</b>	<b>13,403</b>
<b>TOTAL ADMINISTRATION AND GENERAL</b>		<b>91,300</b>	<b>60,821</b>	<b>86,328</b>	<b>95,699</b>	<b>96,154</b>

Acct No	Account Description	2019 Actual	2020 9 Month Actual	2020 Projected	2020 Budget	2021 Proposed
<b>EMPLOYEE PENSION AND BENEFITS</b>						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	12,402	8,070	9,812	9,812	9,951
602-80926-132	EMP PEN/BEN-SICK LEAVE	11,404	2,541	2,747	2,747	2,786
602-80926-151	EMP PEN/BEN-FICA	14,313	10,618	14,913	14,913	15,052
602-80926-152	EMP PEN/BEN-RETIREMENT	12,508	9,571	13,158	13,158	13,280
602-80926-153	EMP PEN/BEN-DENTAL INS	3,014	2,135	3,014	3,014	3,014
602-80926-154	EMP PEN/BEN-HEALTH INS	37,189	33,190	39,727	39,727	42,351
602-80926-155	EMP PEN/BEN-LIFE INS	926	771	1,020	1,020	1,062
602-80926-156	NET PENSION EXPENSE	16,450	-	10,000	10,000	10,000
	EMP PAY CONTINGENCY					
<b>TOTAL EMPLOYEE PENSION &amp; BENEFITS</b>		<b>108,206</b>	<b>66,894</b>	<b>94,391</b>	<b>94,391</b>	<b>97,496</b>
<b>GENERAL TRANSPORTATION EQUIPMENT</b>						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	-	-	200	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	1,015	201	1,300	1,300	1,200
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	3,116	1,645	4,000	4,000	4,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>4,131</b>	<b>1,846</b>	<b>5,500</b>	<b>5,500</b>	<b>5,400</b>
602-80933-514	GEN TRNSP EQUIP-AUTO INS	2,154	1,977	1,977	2,000	1,927
<b>TOTAL FIXED CHARGES</b>		<b>2,154</b>	<b>1,977</b>	<b>1,977</b>	<b>2,000</b>	<b>1,927</b>
<b>TOTAL GENERAL TRANSPORTATION EQUIPMENT</b>		<b>6,285</b>	<b>3,823</b>	<b>7,477</b>	<b>7,500</b>	<b>7,327</b>
<b>GENERAL PLANT MAINTENANCE</b>						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	-	46	250	500	400
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>-</b>	<b>46</b>	<b>250</b>	<b>500</b>	<b>400</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>-</b>	<b>46</b>	<b>250</b>	<b>500</b>	<b>400</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>647,008</b>	<b>306,088</b>	<b>426,306</b>	<b>416,148</b>	<b>421,462</b>
<b>NON-OPERATING EXPENSES</b>						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	169,052	2,200	248,713	248,713	276,654
602-80301-541	DEPRECIATION EXP CONT ASSETS	80,594	-	78,000	78,000	80,596
602-80700-621	INTEREST DUE ON DEBT	20,175	13,769	22,194	22,194	10,177
602-80800-550	PROPERTY TAX EQUIVALENT	178,437	-	183,790	185,000	189,304
602-80800-691	AMORTIZATION DEBT DISCOUNT	-	-	-	4,233	-
602-80800-570	TRANSFER TO SEWER	-	-	-	-	-
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>448,258</b>	<b>15,969</b>	<b>532,697</b>	<b>538,140</b>	<b>556,731</b>
<b>TOTAL WATER UTILITY EXPENSES</b>		<b>1,095,266</b>	<b>322,057</b>	<b>959,003</b>	<b>954,288</b>	<b>978,193</b>

Acct No	Account Description	2019 Actual	2020 9 Month Actual	2020 Projected	2020 Budget	2021 Proposed
<b>WATER UTILITY REVENUE</b>						
602-46000	UNMTRD SALES-RESIDENTIAL	-	-		60	
602-46001	UNMTRD SALES - COMMERCIAL	536	249	2,000	2,000	552
602-46100	MTRD SALES - RESIDENTIAL	479,963	247,508	475,000	475,000	494,362
602-46101	MTRD SALES - COMMERCIAL	69,290	32,704	73,600	73,600	71,369
602-46102	MTRD SALES - INDUSTRIAL	7,912	7,213	9,500	9,500	8,149
602-46103	MTRD SALES-PUBLIC AUTHORITY	31,289	16,670	31,800	31,800	32,228
602-46200	PRIVATE FIRE PROTECTION	18,966	9,482	18,500	18,500	19,535
602-46300	PUBLIC FIRE PROTECTION	329,060	164,948	325,000	325,000	338,932
<b>TOTAL USER FEES</b>		<b>937,016</b>	<b>478,774</b>	<b>935,400</b>	<b>935,460</b>	<b>965,126</b>
602-46466	WHOLESALE WATER	14,767	10,126	15,000	15,000	15,000
602-46500	SALES TO IRRIGATION	-	-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	6,737	1,801	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	678	-	-	1,000	1,000
602-47400	OTHER WATER OPER REVENUE	3,152	105	2,200	2,200	2,200
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>25,334</b>	<b>12,032</b>	<b>24,200</b>	<b>25,200</b>	<b>25,200</b>
602-46419	INTEREST ON INVESTMENTS	19,092	7,650	11,500	15,000	11,000
602-46421	MISC NON-OPERATING REVENUE	20,670	708	708	-	-
602-46425	CDGB GRANT	-	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
<b>TOTAL NON-OPERATING REVENUE</b>		<b>39,762</b>	<b>8,358</b>	<b>12,208</b>	<b>15,000</b>	<b>11,000</b>
<b>TOTAL WATER UTILITY REVENUE</b>		<b>1,002,112</b>	<b>499,163</b>	<b>971,808</b>	<b>975,660</b>	<b>1,001,326</b>

WATER UTILITY CAPITAL PROJECT OUTLAY	2020 budget	2021 proposed
METERS	11,000	11,000
HYDRANTS	10,000	10,000
S MAIN ST		765,000
EAST WATER TOWER PAINTING SWEENEY RD VAN		
WELL #3 RECONSTRUCTION	20,000	-
ROLLIN (ALBION TO MAIN)	80,000	-
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>121,000</b>	<b>786,000</b>

WATER UTILITY OUTSTANDING DEBT AS OF 12/31/21	2021 PRINCIPAL	2021 INTEREST
2004 WATER SYSTEM REVENUE BONDS	-	-
2006 CLEAN WATER FUND LOAN	8,231	1,142
2012 GO REFUNDING BOND	30,000	5,413
2019 SDW LOAN (ESTIMATED)	10,162	3,622
<b>TOTAL OUTSTANDING DEBT</b>	<b>48,393</b>	<b>10,177</b>

City of Edgerton  
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Acct No	Account Description	2019 Actual	2020 9 Month Actual	2020 Projected	2020 Budget	2021 Proposed
<b>TREATMENT AND DISPOSAL PLANT</b>						
601-80820-122	COLL/T&D PLANT-WAGES	23,473	16,340	22,542	22,542	23,248
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,781	1,683	2,736	2,736	2,821
	<b>TOTAL WAGES AND BENEFITS</b>	<b>26,254</b>	<b>18,023</b>	<b>25,278</b>	<b>25,278</b>	<b>26,069</b>
601-80821-221	POWER ELECTRIC	70,367	44,674	70,000	70,000	70,000
601-80821-224	POWER GAS	3,239	1,461	2,500	2,500	2,500
	<b>TOTAL POWER FOR PUMP/AERATION</b>	<b>73,606</b>	<b>46,135</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>
601-80823-340	CHLORINE	-	-	-	-	-
601-80824-340	PHOSPHORUS REMOVAL CHEM	24,302	8,174	16,000	16,000	16,000
601-80825-210	SLUDGE HAULING EXPENSE	19,250	-	-	10,000	15,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	-	-
601-80827-340	OTHER OPERATING SUP/EXP	43,527	31,668	47,000	47,000	47,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>87,079</b>	<b>39,842</b>	<b>63,000</b>	<b>73,000</b>	<b>78,000</b>
<b>TOTAL TREATMENT/DISPOSAL PLANT</b>		<b>186,939</b>	<b>104,000</b>	<b>160,778</b>	<b>170,778</b>	<b>176,569</b>
<b>TRANSPORTATION EQUIPMENT</b>						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	51	51	300	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	1,499	3,278	3,500	2,000	2,000
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	1,411	994	1,500	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>2,961</b>	<b>4,323</b>	<b>5,300</b>	<b>5,000</b>	<b>5,000</b>
601-80828-514	TRANSP EQUIP-AUTO INS	1,818	1,974	1,974	2,000	1,927
	<b>TOTAL FIXED CHARGES</b>	<b>1,818</b>	<b>1,974</b>	<b>1,974</b>	<b>2,000</b>	<b>1,927</b>
<b>TOTAL TRANSPORTATION EQUIPMENT</b>		<b>4,779</b>	<b>6,297</b>	<b>7,274</b>	<b>7,000</b>	<b>6,927</b>
<b>COLLECTION SYSTEM MAINTENANCE</b>						
601-80831-122	COLL SYS MAINT - WAGES	-	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	69	70	1,303	1,303	1,343
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	2,343	4,019	5,000	5,000	5,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>2,412</b>	<b>4,089</b>	<b>6,303</b>	<b>6,303</b>	<b>6,343</b>
<b>TOTAL COLLECTION SYSTEM MAINTENANCE</b>		<b>2,412</b>	<b>4,089</b>	<b>6,303</b>	<b>6,303</b>	<b>6,343</b>
<b>COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT</b>						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	22,976	17,208	22,542	22,542	23,248
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,497	2,055	2,736	2,736	2,821
	<b>TOTAL WAGES AND BENEFITS</b>	<b>25,473</b>	<b>19,263</b>	<b>25,278</b>	<b>25,278</b>	<b>26,069</b>
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	3,702	1,426	2,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,702</b>	<b>1,426</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT</b>		<b>29,175</b>	<b>20,689</b>	<b>27,278</b>	<b>27,278</b>	<b>28,069</b>
<b>TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT</b>						
601-80833-122	T&D MT PLT EQ-WAGES	22,976	17,208	22,542	22,542	23,248
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,497	2,055	2,736	2,736	2,821
	<b>TOTAL WAGES AND BENEFITS</b>	<b>25,473</b>	<b>19,263</b>	<b>25,278</b>	<b>25,278</b>	<b>26,069</b>
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	6,727	6,255	7,000	6,000	7,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>6,727</b>	<b>6,255</b>	<b>7,000</b>	<b>6,000</b>	<b>7,000</b>
<b>TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP</b>		<b>32,200</b>	<b>25,518</b>	<b>32,278</b>	<b>31,278</b>	<b>33,069</b>

Acct No	Account Description	2019 Actual	2020 9 Month Actual	2020 Projected	2020 Budget	2021 Proposed
<b>GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT</b>						
601-80834-122	GENPLT MT BLD/EQ-WAGES	22,975	17,207	22,542	22,542	23,248
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,497	2,055	2,736	2,736	2,821
<b>TOTAL WAGES AND BENEFITS</b>		<b>25,472</b>	<b>19,262</b>	<b>25,278</b>	<b>25,278</b>	<b>26,069</b>
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	2,416	3,304	4,000	1,500	3,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>2,416</b>	<b>3,304</b>	<b>4,000</b>	<b>1,500</b>	<b>3,000</b>
<b>TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP</b>		<b>27,888</b>	<b>22,567</b>	<b>29,278</b>	<b>26,778</b>	<b>29,069</b>
<b>BILLING, COLLECTION AND ACCOUNTING</b>						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	6,630	5,377	6,845	6,845	-
601-80840-121	BILL/COLL/ACCT-O/T WAGES	12	70	75	75	-
601-80840-125	BILL/COLL/ACCT-P/T WAGES	13,341	10,860	14,662	14,662	20,844
<b>TOTAL WAGES AND BENEFITS</b>		<b>19,983</b>	<b>16,307</b>	<b>21,582</b>	<b>21,582</b>	<b>20,844</b>
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	3,778	2,518	3,778	3,778	3,778
<b>TOTAL PURCHASED SERVICES</b>		<b>3,778</b>	<b>2,518</b>	<b>3,778</b>	<b>3,778</b>	<b>3,778</b>
601-80840-311	BILL/COLL/ACCT-POSTAGE	1,629	771	2,200	1,800	2,200
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	12,537	748	11,500	11,500	11,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>14,166</b>	<b>1,519</b>	<b>13,700</b>	<b>13,300</b>	<b>13,700</b>
<b>TOTAL BILLING, COLLECTION AND ACCOUNTING</b>		<b>37,927</b>	<b>20,345</b>	<b>39,060</b>	<b>38,660</b>	<b>38,322</b>
<b>METER READING</b>						
601-80842-122	METER READING-WAGES	5,866	4,394	5,755	5,755	5,936
601-80842-123	METER READING-O/T WAGES	637	525	782	782	806
<b>TOTAL WAGES AND BENEFITS</b>		<b>6,503</b>	<b>4,918</b>	<b>6,537</b>	<b>6,537</b>	<b>6,742</b>
<b>TOTAL METER READING</b>		<b>6,503</b>	<b>4,918</b>	<b>6,537</b>	<b>6,537</b>	<b>6,742</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	822	152	500	1,500	1,000
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>822</b>	<b>152</b>	<b>500</b>	<b>1,500</b>	<b>1,000</b>

Acct No	Account Description	2019 Actual	2020 9 Month Actual	2020 Projected	2020 Budget	2021 Proposed
<b>ADMINISTRATION AND GENERAL</b>						
601-80850-111	ADM & GEN-SALARY	48,408	35,557	52,563	52,563	53,351
	<b>TOTAL WAGES AND BENEFITS</b>	<b>48,408</b>	<b>35,557</b>	<b>52,563</b>	<b>52,563</b>	<b>53,351</b>
601-80850-225	ADM & GEN-TELEPHONE	5,869	4,547	5,300	4,800	5,300
601-80850-240	ADM & GEN-MT CONTRACT EQUIP				-	-
601-80852-210	OUTSIDE SERVICES-PROF	19,495	12,933	20,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	4,761	3,683	6,200	6,200	6,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>30,125</b>	<b>21,162</b>	<b>31,500</b>	<b>31,000</b>	<b>31,300</b>
601-80850-320	ADM & GEN-PUB/SUB/DUES	10	-	-	500	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	710	210	210	700	700
601-80850-340	ADM & GEN-OPER SUP/EXP	70	-	-	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	330	-	-	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	125	10	10	200	200
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,245</b>	<b>220</b>	<b>220</b>	<b>1,600</b>	<b>1,600</b>
601-80853-510	PROPERTY & LIABILITY INS	30,316	35,733	35,733	36,327	38,294
601-80853-511	ADM & GEN - WKRS COMP	5,356	4,523	4,523	5,589	4,862
	<b>TOTAL FIXED CHARGES</b>	<b>35,672</b>	<b>40,256</b>	<b>40,256</b>	<b>41,916</b>	<b>43,156</b>
<b>TOTAL ADMINISTRATION AND GENERAL</b>		<b>115,450</b>	<b>97,196</b>	<b>124,539</b>	<b>127,079</b>	<b>129,407</b>
<b>EMPLOYEE BENEFITS</b>						
601-80854-131	EMP BENEFITS-VACATION	10,037	6,316	7,382	7,382	7,573
601-80854-132	EMP BENEFITS-SICK	5,540	2,838	2,702	2,702	2,786
601-80854-151	EMP BENEFITS-FICA	14,121	10,604	14,773	14,773	15,065
601-80854-152	EMP BENEFITS-RETIREMENT	12,381	9,573	13,034	13,034	13,292
601-80854-153	EMP BENEFITS-DENTAL INS	3,014	2,135	3,014	3,014	3,014
601-80854-154	EMP BENEFITS-HEALTH INS	37,189	33,174	39,727	39,727	42,351
601-80854-155	EMP BENEFITS-LIFE INS	766	624	730	730	855
601-80854-156	NET PENSION EXPENSE	16,182	-	9,500	9,500	9,500
	EMP PAY CONTINGENT					
	<b>TOTAL EMP PENSIONS &amp; BENEFITS</b>	<b>99,230</b>	<b>65,264</b>	<b>90,862</b>	<b>90,862</b>	<b>94,436</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>543,325</b>	<b>371,035</b>	<b>524,687</b>	<b>534,053</b>	<b>549,953</b>
<b>NON-OPERATING EXPENSES</b>						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	540,946	-	526,437	526,437	542,275
601-80303-541	LOSS ON RETIREMENT OF ASSETS			-	-	-
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	163,860	81,304	158,647	160,919	155,775
601-80428-691	AMORTIZATION DEBT DISCOUNT					
601-80428-692	AMORTIZE OF REFUNDING LOSS	-	-	-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	-	-	-	-	-
601-80800-570	TRANSFER TO GF - PILOT	2,318		2,400		2,425
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>707,124</b>	<b>81,304</b>	<b>687,484</b>	<b>687,356</b>	<b>700,475</b>
<b>TOTAL SEWER UTILITY EXPENSES</b>		<b>1,250,449</b>	<b>452,339</b>	<b>1,212,171</b>	<b>1,221,409</b>	<b>1,250,428</b>

Acct No	Account Description	2019 Actual	2020 9 Month Actual	2020 Projected	2020 Budget	2021 Proposed
<b>SEWER UTILITY REVENUES</b>						
601-46210	RESIDENTIAL	952,523	490,377	940,000	940,000	981,099
601-46220	COMMERCIAL	129,646	61,376	129,646	61,376	133,535
601-46230	INDUSTRIAL	11,938	8,912	15,000	15,000	12,296
601-46240	PUBLIC AUTHORITY	64,437	34,926	64,000	64,000	66,370
<b>TOTAL USER FEES</b>		<b>1,158,544</b>	<b>595,591</b>	<b>1,148,646</b>	<b>1,080,376</b>	<b>1,193,300</b>
601-46320	CUST FORFEITED DISCOUNT	8,531	2,300	8,200	8,200	8,200
601-46350	SERVICE RECONNECTIONS	678	-	-	800	800
601-46360	IRRIGATION SALES	5,315	1,344	6,000	6,000	6,000
<b>TOTAL OTHER OPERATING REV</b>		<b>14,524</b>	<b>3,644</b>	<b>14,200</b>	<b>15,000</b>	<b>15,000</b>
601-46418	INTEREST ON BORROWING	-	-	-	-	-
601-46419	INTEREST ON INVESTMENTS	25,798	11,930	17,000	15,000	15,000
601-46421	MISC NON-OPERATING REVENUE	547	719	800	800	800
601-46426	CDBG GRANT	-	-	-	-	-
601-46427	RD GRANT	-	-	-	-	219,000
601-46440	NEW CONNECTION FEES	10,000	16,000	20,000	20,000	20,000
601-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
<b>TOTAL NON-OPERATING REV</b>		<b>36,345</b>	<b>28,649</b>	<b>37,800</b>	<b>35,800</b>	<b>254,800</b>
<b>TOTAL SEWER UTILITY REVENUES</b>		<b>1,209,413</b>	<b>627,885</b>	<b>1,200,646</b>	<b>1,131,176</b>	<b>1,463,100</b>

SEWER UTILITY CAPITAL PROJECT OUTLAY	2020 Budgeted	2021 Proposed
REPLACEMENT FUND	71,703	71,703
MANHOLE REPLACEMENT	7,500	7,500
IRRIGATION METERS	1,500	1,500
S MAIN ST	-	624,000
ROLLIN ST	80,000	-
SWEENEY ROAD	-	-
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>160,703</b>	<b>704,703</b>

SEWER UTILITY OUTSTANDING DEBT AS OF 12/31/21	2021 PRINCIPAL	2021 INTEREST
2006 CLEAN WATER FUND	24,993	3,467
2010 CLEAN WATER FUND	18,349	4,743
2012 CLEAN WATER FUND	34,138	12,002
2017 RD REVENUE BONDS	143,400	135,563
<b>TOTAL OUTSTANDING DEBT</b>	<b>220,880</b>	<b>155,775</b>

# EDGERTON WATERWORKS

## September Report 2020

1. Monthly samples were taken to the State Lab of Hygiene. All samples were safe.
2. Quarterly meter reading.
3. Replaced several meters that were dead.
4. On the 29<sup>th</sup> there was an issue at the control panel located at #3. A key electronic part failed. This caused the system to think it had no water in either tower. This also caused the backup pump to kick in. The system also had no way of knowing when the towers were full or when to tell the pumps to shut off. L.W. Allen was called and after several hours the problem was fixed. The system has been working fine since then.
5. A leaking hydrant at the West end of Salem was repaired.
6. A leak at the cemetery was fixed.
7. Notifications for cross connection inspections and meter replacements were handed out on S Main St.
8. Landscaped the new hydrant on Cherry St.
9. W's were sawed into the top of the curb on W Rollin St. This is done to mark the water shutoff valves.
10. Mowing and weed control.
11. The curb stop box at the house under construction on little Hubert St. was straightened.
12. Locates were done.
13. Monthly DNR report was submitted.

Thomas A. Pennekamp/Operator-in-charge

# EDGERTON W.W.T.P. REPORT

AUGUST 2020

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. Lawn maintenance was done at the plant and sewer easements.
7. Preventative maintenance is being done on the collection system leading to the plant by jet-cleaning and root cutting if necessary.
8. Dave Sauer is looking to replace the digester blower with a new one for us. The price of rebuilding the old one is close to the price of a new one.
10. There has been no word from Crane on are aeration blowers? Dave has been talking to them about the seals and oil leaks.
11. Zach and I went to the elementary school and ran the sewer line on Ridgeway. The construction crew broke a PVC pipe and the pieces went out into our sewer pipe.
12. L.W. Allen was back and replaced the VFD drive in Ras. Pump #1. The pump is back Inservice.
13. The U.V. system failed and shut down. Zach and I had to pull out banks #4 and #5 and replace four bulbs that burned out.

Thank-You  
*James Reilly*  
Edgerton - W.W.T.P.