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CITY OF MERRILL

Water & Sewage Utility

2401 River Street • Merrill, Wisconsin • 54452
Phone: 715.536.6561 •Fax: 715.539.2668

NOTICE

RE: Water and Sewage Committee Meeting to be held **Wednesday, October 30, 2013** at **5:00** p.m. in the basement conference room of City Hall.

Voting members: Alderperson John Burgener, Alderperson Kandy Peterson, and Alderperson Rob Norton

The following items will be on the agenda:

1. Review & approval of vouchers.

2. Review & consider 2014 Capital Budget requests
   A. Landfill Fund
   B. Water Fund
   C. Sewer Fund

3. Operations Report.

4. Public Comment.

5. Next meeting.

6. Adjournment.

Reviewed by,

John Burgener
Committee Chairperson

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at 536-6561.

PACKET: 05201 10/10/13 utility
VENDOR SET: 01
BANK : 4 UTILITY A/P

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003108	AIRGAS USA, LLC							
	I-9912699049	AIRGAS USA, LLC	R	10/10/2013		20.29CR	138909	20.29
001521	BAY TOWEL, INC.							
	I-093013	BAY TOWEL, INC.	R	10/10/2013		268.63CR	138910	268.63
002411	BECHER-HOPPE ASSOC INC							
	I-093013	BECHER-HOPPE ASSOC INC	R	10/10/2013		7,155.00CR	138911	7,155.00
000069	BRANDT EXTINGUISHERS							
	I-007773	BRANDT EXTINGUISHERS	R	10/10/2013		40.00CR	138912	40.00
000626	CENTRAL WI COOP							
	I-94401	CENTRAL WI COOP	R	10/10/2013		27.27CR	138913	27.27
000381	CITY OF MERRILL							
	I-SEW. REPL. ACCT	CITY OF MERRILL	R	10/10/2013		15,000.00CR	138914	15,000.00
000196	COLUMBUS CHEMICAL							
	I-301656	COLUMBUS CHEMICAL	R	10/10/2013		283.61CR	138915	283.61
000212	FASTENAL COMPANY							
	I-093013	FASTENAL COMPANY	R	10/10/2013		48.67CR	138916	48.67
000632	FERGUSON ENTERPRISES #331							
	I-0137555	FERGUSON ENTERPRISES #331	R	10/10/2013		533.00CR	138917	533.00
002661	FRONTIER							
	I-093013	FRONTIER	R	10/10/2013		129.94CR	138918	129.94
000215	GENERAL CHEMICAL PERFORMANCE PRODUCTS LLC							
	I-90595761	GENERAL CHEMICAL PERFORMANCE P	R	10/10/2013		5,182.34CR	138919	5,182.34
000221	GRAINGER							
	I-9248277650	GRAINGER	R	10/10/2013		178.00CR	138920	178.00
001556	HD SUPPLY WATERWORKS, LTD							
	I-093013	HD SUPPLY WATERWORKS, LTD	R	10/10/2013		6,922.84CR	138921	6,922.84
000224	HYDRITE CHEMICAL CO							
	I-01634745	HYDRITE CHEMICAL CO	R	10/10/2013		1,607.00CR	138922	1,607.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000141	KIM KRIEWALD							
	I-WWA CONF	KIM KRIEWALD	R	10/10/2013		449.82CR	138923	449.82
000313	LINCOLN CO TREASURER'S OFFICE							
	I-8882	LINCOLN CO TREASURER'S OFFICE	R	10/10/2013		221.19CR	138924	221.19
000041	MERRILL ACE HARDWARE							
	I-093013	MERRILL ACE HARDWARE	R	10/10/2013		144.56CR	138925	144.56
000328	MERRILL WATER UTILITY							
	I-W. MAIN LS	MERRILL WATER UTILITY	R	10/10/2013		28.62CR	138926	28.62
000540	NAPA AUTO PARTS							
	I-093013	NAPA AUTO PARTS	R	10/10/2013		19.85CR	138927	19.85
000335	NEENAH FOUNDRY CO							
	I-783241	NEENAH FOUNDRY CO	R	10/10/2013		1,775.50CR	138928	1,775.50
000336	NIENOW ELECTRIC, INC							
	I-3313	NIENOW ELECTRIC, INC	R	10/10/2013		360.00CR	138929	360.00
000337	NORTH CENTRAL LABORATORIES							
	I-328041	NORTH CENTRAL LABORATORIES	R	10/10/2013		469.02CR	138930	469.02
000351	OFFICE OF STATE TREASURER							
	I-REV.BOND. REDEMP.	OFFICE OF STATE TREASURER	R	10/10/2013		10,000.00CR	138931	10,000.00
001392	PACE ANALYTICAL SERVICES INC							
	I-093013	PACE ANALYTICAL SERVICES INC	R	10/10/2013		362.00CR	138932	362.00
000362	PETERSON BROS. SAND							
	I-6839	PETERSON BROS. SAND	R	10/10/2013		40.00CR	138933	40.00
000566	PITNEY BOWES							
	I-2344283-SP13	PITNEY BOWES	R	10/10/2013		232.53CR	138934	232.53
000363	PUBLIC SERVICE COMMISSION							
	I-RA14-I-00460	PUBLIC SERVICE COMMISSION	R	10/10/2013		1,244.17CR	138935	1,244.17
000537	ROTOGRAPHIC PRINTING							
	I-003694	ROTOGRAPHIC PRINTING	R	10/10/2013		69.86CR	138936	69.86

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003416	THERMO ELECTRON NORTH AMERICA LLC							
	I-9020389539	THERMO ELECTRON NORTH AMERICA	R	10/10/2013		672.06CR	138937	672.06
000578	USA BLUE BOOK							
	I-093013	USA BLUE BOOK	R	10/10/2013		2,581.11CR	138938	2,581.11
000299	WAL-MART COMMUNITY/GEMB							
	I-093013	WAL-MART COMMUNITY/GEMB	R	10/10/2013		67.74CR	138939	67.74
003415	WASTECORP PUMPS LLC							
	I-26322	WASTECORP PUMPS LLC	R	10/10/2013		518.39CR	138940	518.39
000656	WISCONSIN PUBLIC SERVICE							
	I-093013	WISCONSIN PUBLIC SERVICE	R	10/10/2013		9,699.36CR	138941	9,699.36
000227	XYLEM WATER SOLUTIONS U.S.A. INC							
	I-07753949	XYLEM WATER SOLUTIONS U.S.A. I	R	10/10/2013		1,283.56CR	138942	1,283.56

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	34	0.00	67,635.93	67,635.93
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	34	0.00	67,635.93	67,635.93

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05201 10/10/13 utility
VENDOR SET: 01
BANK : 4 UTILITY A/P

VOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
62	10/2013	30,167.96CR
63	10/2013	37,467.97CR
ALL		67,635.93CR

20 -Remedial Action-Landfill
Remediation Action

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Other Financing Sources								
43622-50000 P. Repayment-Prior Service	0	0	22,900	0	0	23,587	687	
43622-50500 I. Repayment-Prior Service	9,750	9,750	9,750	9,750	9,750	9,063	(687)	
43622-50750 P. Repayment-TIDs	0	0	14,299	0	0	0	(14,299)	
43622-50800 I. Repayment-TIDs	2,044	1,400	715	715	715	0	(715)	
43622-50900 I. Repayment-Airport Truck	1,510	1,446	1,300	0	1,300	0	(1,300)	
43622-50905 P. Repayment-Airport Truck	0	0	7,200	0	0	0	(7,200)	
TOTAL Other Financing Sources	13,304	12,595	56,164	10,465	11,765	32,650	(23,514)	
TOTAL REVENUES	13,304	12,595	56,164	10,465	11,765	32,650	(23,514)	
EXPENDITURES								
Personnel Services								
53622-01-41610 Landfill Samples	2,629	2,638	2,500	1,809	2,500	2,500	0	
53622-01-51000 Social Security	72	79	125	67	125	125	0	
53622-01-52000 Retirement (WRS)	93	65	80	62	80	80	0	
53622-01-54000 Health Insurance	268	304	325	161	325	325	0	
53622-01-55000 Life Insurance	6	6	6	6	8	6	0	
TOTAL Personnel Services	3,068	3,092	3,036	2,105	3,038	3,036	0	
Contractual Services								
53622-02-13250 Engineering Fees	0	0	2,000	0	0	2,000	0	
53622-02-21800 Observation Wells	0	0	2,500	0	0	2,500	0	
53622-02-21850 Private Wells - Tests	0	0	500	0	0	500	0	
53622-02-21875 Repairs to Landfill	0	5,918	1,500	0	0	1,500	0	
53622-02-22000 Gas Monitoring	809	1,057	1,000	872	1,000	1,000	0	
53622-02-22500 Contractor-Landfill Sampl	7,525	5,377	7,000	3,310	7,000	7,000	0	
TOTAL Contractual Services	8,335	12,351	14,500	4,182	8,000	14,500	0	

43622-50000 P. Repayment-Prior ServicePERMANENT NOTES:
Principal payments made through Balance Sheet entries.

43622-50905 P. Repayment-Airport TruckPERMANENT NOTES:
Finance Director proposes General Fund financing since now five years after 2008 loan.

20 -Remedial Action-Landfill
Remediation Action

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Supplies & Expenses								
53622-03-40000 Operating Supplies	0	0	250	0	250	250	0	
TOTAL Supplies & Expenses	0	0	250	0	250	250	0	
TOTAL EXPENDITURES	11,403	15,443	17,786	6,287	11,288	17,786	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,901	(2,848)	38,378	4,178	477	14,864	(23,514)	
FUND TOTAL REVENUES	13,304	12,595	56,164	10,465	11,765	32,650	(23,514)	
FUND TOTAL EXPENDITURES	11,403	15,443	17,786	6,287	11,288	17,786	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,901	(2,848)	38,378	4,178	477	14,864	(23,514)	

*** END OF REPORT ***

City of Merrill - Water Utility Budget Summary — Enterprise Fund

After 10/15/2013 public hearing, there is pending approximate 10% Water Rate increase before the Wisconsin Public Service Commission (PSC). If approved, this rate increase would be effective December 1st, 2013 and would annually generate about $121,000 additional revenue.

	2012 Budget	2013 Budget	2014 Budget	Difference
Revenues				
New Borrowing	$1,961,565	$0	$0	$0
Safe Drinking Water - Principal Grant	$235,552	$0	$0	$0
Utility Revenue - Cellular Towers/Jobbing	$83,740	$79,740	$79,890	$150
Utility Revenue - Specials/Amortized	($938)	$4,962	$1,062	($3,900)
Public Charges - Services	$1,225,488	$1,247,238	$1,244,988	($2,250)
Miscellaneous Revenues	$20,350	$20,850	$21,125	$275
Miscellaneous Revenues - Interest	$5,000	$4,250	$4,000	($250)
Total Revenues	**$3,530,757**	**$1,357,040**	**$1,351,065**	**($5,975)**
Expenditures				
Capital Projects** & Work Orders - Utility	$75,000	$80,000	$400,000	$320,000
Water Treatment Improvements & Engineering	$2,101,187	$0	$0	$0
Pumping	$98,750	$79,000	$78,750	($250)
Water Treatment	$76,000	$78,500	$76,000	($2,500)
Transportation & Distribution (Including Water Towers)	$248,500	$206,500	$203,500	($3,000)
Customer Accounts (Collection)	$51,250	$52,750	$62,750	$10,000
Administration, General, & Depreciation	$491,300	$521,550	$598,500	$76,950
Contract Work	$3,500	$3,500	$3,500	$0
Taxes (Including PILOT to City)	$278,500	$316,500	$316,750	$250
Debt Service - Interest	$4,438	$44,610	$45,000	$390
Total Expenditures	**$3,428,425**	**$1,382,910**	**$1,784,750**	**$401,840**
Net Revenues minus Expenditures	**$102,332**	**($25,870)**	**($433,685)**	**($407,815)**

	2012	2013	2014	Difference
Debt Service - Principal (Balance Sheet)	**$23,640**	**$127,640**	**$92,808** ***	**($34,832)**

***New debt service for Water Treatment Improvements - Safe Drinking Water Loan Program beginning in 2013.

**Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes.

62 -Water Fund
Non-Departmental

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41150 Rev-Merch-Jobbing-Contract	3,830	6,052	6,000	7,513	8,500	6,000	0	
40000-41180 Alamosa (Sprint) Rev.	17,791	20,631	17,940	15,473	17,940	17,940	0	
40000-41181 at&t - American Cellular Rev	20,900	24,700	22,800	17,100	22,800	22,800	0	
40000-41182 Nsighting Cellular Rev.	16,500	21,219	15,000	13,500	15,000	15,000	0	
40000-41183 Alltel Cellular (Verizon) Re	18,000	18,385	18,000	14,850	18,000	18,000	0	
40000-41197 Interest-SDWLP Reserve	0	2	0	59	75	150	150	
TOTAL Taxes (or Utility Rev.)	77,021	90,990	79,740	68,495	82,315	79,890	150	
Specials (Utility Rev.)								
40000-42110 Special Assmt Rev.	4,032	5,250	6,400	0	2,000	2,500	(3,900)	
40000-42800 Amortized Debt Cost	(1,438)	(1,438)	(1,438)	0	(1,438)	(1,438)	0	
TOTAL Specials (Utility Rev.)	2,594	3,812	4,962	0	562	1,062	(3,900)	
Public Charges-Services								
40000-46020 Unmetered Sales-Commercial	960	1,756	1,250	1,273	1,500	1,500	250	
40000-46110 Metered Sales-Gen Customers	561,637	576,202	587,000	484,106	585,000	585,000	(2,000)	
40000-46120 Metered Sales-Commercial	192,311	186,942	188,500	173,759	187,000	187,000	(1,500)	
40000-46130 Metered Sales-Industrial	46,061	56,566	56,000	44,621	57,000	57,000	1,000	
40000-46200 Fire Protection-Private	33,322	34,940	35,000	34,940	34,940	35,000	0	
40000-46300 Fire Protection - Public	242,362	165,988	138,488	138,488	138,488	138,488	0	
40000-46350 PFP Fee-Water Bills	140,098	167,014	184,000	168,215	184,000	184,000	0	
40000-46400 Other Sales-Public Author.	54,703	56,291	57,000	43,370	57,000	57,000	0	
40000-46500 Cross Connection Fees	0	481	0	0	500	0	0	
TOTAL Public Charges-Services	1,271,453	1,246,179	1,247,238	1,088,772	1,245,428	1,244,988	(2,250)	

40000-46110 Metered Sales-Gen Customer PERMANENT NOTES:
Pending WI PSC rate request of about 10% which would generate an additional $121,141 in 2014 revenue.

40000-46350 PFP Fee-Water Bills PERMANENT NOTES:
With pending WI PSC rate case, discontinuing additional transfer of PFP from tax levy to water bills (from COW 9/22/2010 action (2011 - 2015) to offset City Capital/Borrowing.

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Intergov Charges (Misc.)								
40000-47100 Misc Service & Revenue	13,058	13,169	12,500	3,980	12,500	12,500	0	
40000-47150 Water Turn on Chg/Delinquent	2,030	2,755	2,250	2,390	2,500	2,500	250	
40000-47200 Interest -Special Assessment	18	5	0	0	0	0	0	
40000-47400 Other Miscellaneous Revenues	340	163	100	(92)	100	100	0	
40000-47500 GIS Map-Water Rev.	0	0	0	13	25	25	25	
40000-47700 Interest - Delinquent Water	6,223	6,431	6,000	4,610	6,000	6,000	0	
TOTAL Intergov Charges (Misc.)	21,669	22,524	20,850	10,900	21,125	21,125	275	

62 -Water Fund
Non-Departmental

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Miscellaneous Revenues								
40000-48100 Interest - Investments	4,253	6,843	4,250	1,871	2,500	4,000	(250)	
40000-48422 Ins Recovery-Water	0	0	0	0	0	0	0	
40000-48500 Safe Drinking Water Loan	0	235,552	0	0	0	0	0	
40000-48775 State SDW Prin Grant	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	4,253	242,395	4,250	1,871	2,500	4,000	(250)	
TOTAL REVENUES	1,376,989	1,605,900	1,357,040	1,170,039	1,351,930	1,351,065	(5,975)	
EXPENDITURES								
==========								
Work Orders - Utility								
50000-07-00700 WO - Tap Service	187	69	0	1,519	1,519	0	0	
50000-07-01000 East St Tower	0	0	25,000	0	0	100,000	75,000	
50000-07-55645 M-1-2014 Project-Water	0	0	0	0	0	0	0	
50000-07-55647 M-1-2012-2013 Water	0	0	55,000	38,783	38,783	0	(55,000)	
50000-07-55750 Water Treatment-Engineer	0	0	0	4,000	4,000	0	0	
50000-07-55755 Water Treatment Facility	0	0	0	14,879	14,879	0	0	
50000-07-55756 Water - WI River Crossing	0	0	0	813	2,500	300,000	300,000	
TOTAL Work Orders - Utility	187	69	80,000	59,993	61,681	400,000	320,000	

50000-07-0100East St Tower
PERMANENT NOTES:
Water tower maintenance/painting and replacement shed.

50000-07-5564M-1-2012-2013 Water
PERMANENT NOTES:
East Main St. west of Cleveland St.

TOTAL EXPENDITURES	187	69	80,000	59,993	61,681	400,000	320,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,376,802	1,605,831	1,277,040	1,110,046	1,290,249	951,065	(325,975)	

62 -Water Fund
Pumping Expenses

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
53711-00-62000 Operation Labor - Pumping	17,022	12,939	17,000	11,916	16,000	17,000	0	
53711-00-62200 Operation - Electric Pump	38,666	34,324	40,000	25,772	39,000	40,000	0	
53711-00-62210 Gas for Heat	6,174	4,309	6,500	3,942	6,000	6,250	(250)	
53711-00-62300 Supplies & Expenses	0	0	500	0	500	500	0	
53711-00-62500 Maint. - Pumping Plant	13,109	10,102	15,000	14,105	15,000	15,000	0	
TOTAL	74,971	61,675	79,000	55,735	76,500	78,750	(250)	
TOTAL EXPENDITURES	74,971	61,675	79,000	55,735	76,500	78,750	(250)	

62 -Water Fund
Water Treatment Expenses

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
53712-00-63000 Operation Labor - Treatme	15,914	17,623	17,500	12,553	17,500	17,500	0	
53712-00-63100 Chemicals	21,206	27,285	27,000	13,807	25,000	25,000	(2,000)	
53712-00-63110 Phosphate Chemicals	8,321	1,921	8,000	5,770	8,000	8,000	0	
53712-00-63200 Water Treatment Supplies	1,620	5,333	3,500	7,535	8,500	8,000	4,500	
53712-00-63210 Outside Services-Testing	7,423	1,290	10,000	253	5,000	5,000	(5,000)	
53712-00-63500 Maint - Treatment Plant	12,659	12,423	12,500	8,610	12,500	12,500	0	
TOTAL	67,142	65,874	78,500	48,528	76,500	76,000	(2,500)	
TOTAL EXPENDITURES	67,142	65,874	78,500	48,528	76,500	76,000	(2,500)	

62 -Water Fund
Trans & Distribution Exp

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
53713-00-64000 Operation Labor - Trans &	57,252	68,290	58,500	49,477	65,000	67,000	8,500	
53713-00-64100 Supplies & Expenses	8,249	3,867	6,000	2,919	5,000	6,000	0	
53713-00-64110 Warehouse Cost of Operati	6,902	15,017	8,000	15,906	17,000	15,000	7,000	
53713-00-64500 Cross Connection Inspecti	15,344	25,622	20,000	5,321	20,000	20,000	0	
53713-00-65000 Maint-Standpipe/Reservior	6,213	22,813	7,500	6,607	7,500	7,500	0	
53713-00-65100 Maint - Water Mains	32,118	17,057	35,000	26,291	30,000	25,000	(10,000)	
53713-00-65200 Maint - Services	16,020	13,272	18,000	16,475	17,500	17,500	(500)	
53713-00-65201 Maint - Diggers Hotline	10,492	11,689	9,500	10,649	11,750	12,000	2,500	
53713-00-65300 Maint - Meters	11,065	18,374	12,000	13,410	15,000	15,000	3,000	
53713-00-65400 Maint - Hydrants	9,086	(735)	25,000	10,534	10,000	10,000	(15,000)	
53713-00-65500 Maint - Other Plant	8,047	6,478	6,000	9,209	10,000	7,500	1,500	
53713-00-65510 Maint - S.C.A.D.A.	1,424	245	1,000	280	1,000	1,000	0	
TOTAL	182,211	201,990	206,500	167,078	209,750	203,500	(3,000)	
TOTAL EXPENDITURES	182,211	201,990	206,500	167,078	209,750	203,500	(3,000)	

62 -Water Fund
Customer Accts Expenses

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
53714-00-90100 Oper. Labor - Meter Read	6,302	5,343	6,250	4,724	6,000	6,250	0	
53714-00-90200 Labor-Accounting/Collect	39,145	50,604	43,000	40,618	51,000	52,500	9,500	
53714-00-90300 Supplies & Expenses	3,871	3,979	3,500	3,632	4,000	4,000	500	
TOTAL	49,318	59,927	52,750	48,974	61,000	62,750	10,000	
TOTAL EXPENDITURES	49,318	59,927	52,750	48,974	61,000	62,750	10,000	

53714-00-9020Labor-Accounting/Collect PERMANENT NOTES:
Utility Billing employee reclass to Step J, Grade 6. Offset by new hire as 1/2 time at Step A, Grade 4 (instead of Grade 5).

62 -Water Fund
Admin & General Expenses

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
53716-00-85010 Computer & Software	23,880	37,230	20,000	57,250	30,000	30,000	10,000	
53716-00-85025 Fiber - Internet-PRI	10,709	18,579	15,000	18,757	20,000	20,000	5,000	
53716-00-85500 GIS - Water Components	0	8,646	20,000	4,320	10,000	10,000	(10,000)	
53716-00-85550 GIS - Water Design	0	0	0	5,120	7,500	7,500	7,500	
53716-00-92000 Adm./General Salaries	31,485	28,562	32,000	26,812	30,000	37,000	5,000	
53716-00-92001 PSC Amortization Expense	3,706	3,706	0	0	0	0	0	
53716-00-92100 Supplies & Expenses	4,127	5,619	4,500	1,741	4,500	4,500	0	
53716-00-92300 Outside Serv. Employed	26,413	16,762	40,000	22,786	30,000	30,000	(10,000)	
53716-00-92400 Property Insurance	6,460	7,216	6,750	8,159	8,159	9,500	2,750	
53716-00-92500 Ins. Injuries - Damages	0	0	0	0	0	0	0	
53716-00-92600 Workers Comp Insurance	6,198	7,952	10,000	8,749	15,220	15,000	5,000	
53716-00-92610 Employee Retirement-WRS	22,571	16,747	17,000	15,940	17,000	18,500	1,500	
53716-00-92620 Employee Health Ins.	86,357	84,232	88,000	73,948	85,500	85,500	(2,500)	
53716-00-92630 Employee Life Ins	1,185	1,234	1,300	1,379	1,500	1,500	200	
53716-00-92635 Sick Leave Lump Sum	602	7,236	0	0	0	0	0	
53716-00-92640 Unemployment Comp.	418	3,086	0	0	0	0	0	
53716-00-92800 Regulatory Com. Expense	501	1,166	1,000	125	1,000	1,000	0	
53716-00-93000 Miscellaneous Expense	4,733	4,909	5,000	4,861	5,000	5,000	0	
53716-00-93300 Transportation Expense	5,442	8,284	5,000	4,740	6,500	7,500	2,500	
53716-00-93403 Dep.-Financed Plant	213,591	280,319	215,000	0	275,000	275,000	60,000	
53716-00-93426 Contributed Plant Dep.	41,325	41,401	41,000	0	41,000	41,000	0	
53716-00-93500 Maint.-General Plant	0	0	0	3,176	3,500	0	0	
TOTAL	489,704	582,888	521,550	257,864	591,379	598,500	76,950	

53716-00-8501Computer & Software

PERMANENT NOTES:
Pending journal entries to Balance Sheet for IT assets.

53716-00-9200Adm./General Salaries

PERMANENT NOTES:
Includes 12.5% of City Administrator, 12.5% of IT Manager, and Utility Superintendent. Utility Superintendent reclass to Step J, Grade 10.

TOTAL EXPENDITURES	489,704	582,888	521,550	257,864	591,379	598,500	76,950

62 -Water Fund
Contract Work

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
53717-00-41600 Merc,Job.,&Contract Work	2,095	3,479	3,500	2,352	3,500	3,500	0	
TOTAL	2,095	3,479	3,500	2,352	3,500	3,500	0	
TOTAL EXPENDITURES	2,095	3,479	3,500	2,352	3,500	3,500	0	

62 -Water Fund
Taxes

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
54080-00-08000 PILOT to City-Tax Equiv.	255,237	259,011	295,000	259,011	295,000	295,000	0	
54080-00-51000 SS/Medicare	13,674	15,282	20,500	17,728	17,500	20,500	0	
54080-00-92800 PSC Remainder Assmt.	1,404	1,295	1,000	1,244	1,250	1,250	250	
TOTAL	270,314	275,588	316,500	277,983	313,750	316,750	250	
TOTAL EXPENDITURES	270,314	275,588	316,500	277,983	313,750	316,750	250	

62 -Water Fund
Debt Service

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
56172-00-42500 Amortized Debt Cost	0	0	0	0	0	0	0	
56172-00-42700 Interest-GO Debt to City	10,132	10,917	44,610	35,575	35,575	45,000	390	
TOTAL	10,132	10,917	44,610	35,575	35,575	45,000	390	
56172-00-4270Interest-GO Debt to City	PERMANENT NOTES: Includes SDWLP repayments beginning in 2013.							
TOTAL EXPENDITURES	10,132	10,917	44,610	35,575	35,575	45,000	390	
FUND TOTAL REVENUES	1,376,989	1,605,900	1,357,040	1,170,039	1,351,930	1,351,065	(5,975)	
FUND TOTAL EXPENDITURES	1,146,075	1,262,407	1,382,910	954,082	1,429,635	1,784,750	401,840	
REVENUE OVER/(UNDER) EXPENDITURES	230,914	343,492	(25,870)	215,957	(77,705)	(433,685)	(407,815)	

*** END OF REPORT ***

City of Merrill - Sewer Utility Budget Summary — Enterprise Fund

Annual 2.0% rate increases for 2012 through 2016 were approved by Merrill Common Council on 10/12/2010.

There is designated **Sewer Replacement Fund** which will be used for some capital equipment and facility improvements.

	2012	2013	2014	Difference
Revenues	**Budget**	**Budget**	**Budget**	
Prior Year - Borrowed Proceeds	$73,000	$0	$0	$0
New Borrowing	$0	$0	$0	$0
Utility Revenue - Contracts/Interest	$5,900	$4,750	$4,750	$0
Utility Revenue - Specials/Sale Equipment	$100,125	$125	$125	$0
Utility Revenue - Interest	$7,000	$7,500	$7,500	$0
Utility Revenue - Interest (Investments)	$0	$986	$986	$0
Public Charges - Services	$1,419,500	$1,421,000	$1,414,500	($6,500)
Other Charges - Services	$130,000	$90,000	$100,000	$10,000
Total Revenues	**$1,735,525**	**$1,524,361**	**$1,527,861**	**$3,500**
Expenditures				
Capital Projects** & Work Orders - Utility	$73,000	$290,000	$664,800	$374,800
Contract Work	$850	$500	$500	$0
Taxes - Social Security/Medicare	$25,000	$27,500	$27,500	$0
Operations (Including new Vactor Truck - 2012)	$624,750	$273,000	$261,000	($12,000)
Maintenance	$276,500	$231,750	$221,250	($10,500)
Customer Accounts (Collection)	$60,500	$60,000	$62,000	$2,000
Administration, General, & Depreciation	$392,250	$384,750	$371,300	($13,450)
Taxes & Depreciation on Plant	$224,775	$232,000	$235,500	$3,500
Transfers (Amortization/Debt Service Interest)	$17,410	$9,422	$6,091	($3,331)
Total Expenditures	**$1,695,035**	**$1,508,922**	**$1,849,941**	**$341,019**
Net Revenues minus Expenditures	**$40,490**	**$15,439**	**($322,080)**	**($337,519)**
	2012	2013	2014	Difference
Debt Service - Principal (Balance Sheet)	**$24,780**	**$29,925**	**$21,569**	**($8,356)**

**Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes.

63 -Sewer Fund
Non-Departmental

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41150 M.J.C. Work Revenue	312	2,390	1,750	253	1,750	1,750	0	
40000-41195 Interest-Capital Replacement	2,689	4,542	3,000	1,884	3,000	3,000	0	
40000-41197 Int-Rev Bond Redemption	149	0	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	3,150	6,932	4,750	2,137	4,750	4,750	0	
Specials (Utility Rev.)								
40000-42110 Special Assmt Rev.	5,904	0	125	0	125	125	0	
40000-42225 Sale of Equipment	0	140,000	0	0	0	0	0	
TOTAL Specials (Utility Rev.)	5,904	140,000	125	0	125	125	0	

40000-42225 Sale of Equipment

PERMANENT NOTES:
Vactor truck - sale of existing unit (7 year cycle).

Intergov Charges (Misc.)								
40000-47500 GIS Map-Sewer Rev.	0	0	0	13	25	0	0	
40000-47700 Interest - Sewer Bills	7,752	7,223	7,500	5,311	7,500	7,500	0	
40000-47720 Interest - Special Assmts	95	65	0	43	0	0	0	
40000-47730 Interest - Debt Proceeds	0	0	0	0	0	0	0	
TOTAL Intergov Charges (Misc.)	7,846	7,288	7,500	5,367	7,525	7,500	0	
Miscellaneous Revenues								
40000-48100 Interest - Investments	146	0	0	0	0	0	0	
40000-48250 Fed Stimulus-BAB	0	1,343	986	986	750	986	0	
40000-48422 Ins Recovery-Sewer	0	1,089	0	5,697	0	0	0	
TOTAL Miscellaneous Revenues	146	2,432	986	6,682	750	986	0	
Public Charges-Services								
40000-62221 Metered - Residential	901,296	911,029	935,000	766,379	915,000	917,000	(18,000)	
40000-62222 Metered - Commercial	314,898	305,289	307,000	286,671	307,000	308,500	1,500	
40000-62223 Metered - Industrial	64,349	79,978	77,000	70,545	80,000	80,500	3,500	
40000-62224 Metered - Municipal	98,614	92,253	87,000	75,318	92,500	93,500	6,500	
40000-62275 Industrial Monitoring Rev.	13,400	13,925	15,000	10,725	14,500	15,000	0	
TOTAL Public Charges-Services	1,392,558	1,402,474	1,421,000	1,209,638	1,409,000	1,414,500	(6,500)	

40000-62221 Metered - Residential

PERMANENT NOTES:
Common Council action of 10/12/2010 annual Sanitary Sewer rate increase of 2.0% (2012 through 2016).

63 -Sewer Fund
Non-Departmental

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Other Charges-Services								
40000-63350 Other Operating Revenues	114,044	74,579	90,000	100,351	102,500	100,000	10,000	
TOTAL Other Charges-Services	114,044	74,579	90,000	100,351	102,500	100,000	10,000	
TOTAL REVENUES	1,523,647	1,633,705	1,524,361	1,324,175	1,524,650	1,527,861	3,500	
EXPENDITURES								
Work Orders - Utility								
50000-07-00700 WO-Tap Service	(53)	137	0	0	0	0	0	
50000-07-55500 Force Main - WI River Cro	0	0	75,000	21,395	17,500	320,000	245,000	
50000-07-55525 Lift Pump-Manhole 5th-Log	0	0	15,000	0	15,000	0	(15,000)	
50000-07-55530 Riverside Ave-Pumps/Gen	0	0	0	0	0	55,000	55,000	
50000-07-55641 WWT Plant Improvements	0	0	200,000	10,382	165,000	166,000	(34,000)	
50000-07-55643 WWT - Grit Removal	0	0	0	0	0	123,800	123,800	
50000-07-55650 Bench Testing-BPR Projec	(0)	0	0	2,062	2,062	0	0	
50000-07-55756 WWT Plant-Roofs/Doors	0	0	0	0	0	0	0	
TOTAL Work Orders - Utility	(53)	137	290,000	33,839	199,562	664,800	374,800	

50000-07-5550Force Main - WI River Cros PERMANENT NOTES:
Wissconsin River crossing (West Main Street) into 6th District - 1950s Force Main.

50000-07-5553Riverside Ave-Pumps/Gen PERMANENT NOTES:
Riverside Ave. - replace lift pumps (Sewer Replacement Fund) & new generator.

50000-07-5564WWT Plant Improvements PERMANENT NOTES:
WWT Plant replaement generator in 2013 (Sewer Replacement Fund).

50000-07-5564WWT Plant Improvements CURRENT YEAR NOTES:
For 2014 - roof replacemetns and garage doors.

50000-07-5564WWT - Grit Removal PERMANENT NOTES:
Funding through Sewer Replacement Fund - project started in 2013.

TOTAL EXPENDITURES	(53)	137	290,000	33,839	199,562	664,800	374,800	
REVENUE OVER/(UNDER) EXPENDITURES	1,523,700	1,633,568	1,234,361	1,290,336	1,325,088	863,061	(371,300)	

.63 -Sewer Fund
Contract Work

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
53717-00-41600 Merc.,Job.,&Contract Work	97	37	500	0	500	500	0	
TOTAL	97	37	500	0	500	500	0	
TOTAL EXPENDITURES	97	37	500	0	500	500	0	

63 -Sewer Fund
Taxes - SS/Medicare

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
54080-00-51000 SS/Medicare Taxes	22,753	23,622	27,500	19,737	25,000	27,500	0	
TOTAL	22,753	23,622	27,500	19,737	25,000	27,500	0	
TOTAL EXPENDITURES	22,753	23,622	27,500	19,737	25,000	27,500	0	

63 -Sewer Fund
Operations

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
56150-00-82000 Operating Plant	33,168	40,355	36,500	35,718	36,500	37,500	1,000	
56150-00-82010 Lab. Labor	58,634	50,917	57,500	41,887	47,500	50,000	(7,500)	
56150-00-82100 Power & Fuel for Pumping	28,328	25,419	29,500	19,998	26,500	29,500	0	
56150-00-82200 Power & Fuel for Aeration	36,103	34,273	39,000	27,696	35,000	39,000	0	
56150-00-82210 Gas for Heat & Digesters	16,018	15,049	17,500	10,539	17,000	17,500	0	
56150-00-82300 Chlorine	5,201	2,204	5,500	3,121	5,500	5,500	0	
56150-00-82400 Phosphorous Removal Chem.	42,267	37,177	40,000	26,126	37,500	35,000	(5,000)	
56150-00-82500 Sludge Conditioning Chem.	4,070	4,400	5,000	5,646	6,500	5,500	500	
56150-00-82600 Other Chemicals	11,978	5,532	12,500	0	5,500	7,500	(5,000)	
56150-00-82700 Other Operating Sup/Exp	1,385	5,522	1,500	2,564	3,000	3,000	1,500	
56150-00-82705 Industrial Monitoring	8,020	5,061	10,000	4,570	5,500	7,500	(2,500)	
56150-00-82710 Laboratory Supplies	5,691	17,014	10,000	20,615	22,500	15,000	5,000	
56150-00-82720 Landfill Tipping Fees	3,588	3,283	3,500	2,676	3,500	3,500	0	
56150-00-82800 Transportation	6,203	5,898	5,000	4,166	5,500	5,000	0	
TOTAL	260,654	252,103	273,000	205,321	257,500	261,000	(12,000)	
TOTAL EXPENDITURES	260,654	252,103	273,000	205,321	257,500	261,000	(12,000)	

63 -Sewer Fund
Maintenance

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
56152-00-83100 Sewer Main Maintenance	39,894	361,684	35,000	41,675	42,500	43,000	8,000	
56152-00-83110 Repair of Sewers	0	0	500	12	500	500	0	
56152-00-83200 Lift Station Maintenance	18,966	33,033	21,000	24,725	27,500	25,000	4,000	
56152-00-83300 Primary Maintenance	55,314	53,420	50,000	23,546	50,000	50,000	0	
56152-00-83301 PSC Amortization Expense	13,992	9,531	0	0	0	0	0	
56152-00-83310 Secondary Maintenance	19,388	30,464	22,500	16,809	22,500	22,500	0	
56152-00-83320 Digesters Maintenance	19,985	63,211	20,000	15,057	20,000	20,000	0	
56152-00-83330 Belt Press Maintenance	13,728	10,523	13,500	13,053	13,500	13,500	0	
56152-00-83340 Sludge Disposal	21,652	5,242	8,000	2,762	5,500	5,500	(2,500)	
56152-00-83400 Bldg./Grounds Maintenance	28,407	42,273	60,000	31,699	35,000	40,000	(20,000)	
56152-00-83500 Maint of SCADA System	73	2,023	1,250	590	1,250	1,250	0	
TOTAL	231,400	611,403	231,750	169,927	218,250	221,250	(10,500)	
TOTAL EXPENDITURES	231,400	611,403	231,750	169,927	218,250	221,250	(10,500)	

56152-00-8310Sewer Main Maintenance

PERMANENT NOTES:
Vactor truck replacement in 2012 - $300,217 with offsetting revenue of $140,000.

63 -Sewer Fund
Customer Accts Expenses

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
56154-00-84000 Billing, Collection, Acct	40,835	52,853	43,000	43,262	43,000	43,500	500	
56154-00-84200 Meter Reading	6,010	5,059	5,500	4,724	5,500	5,500	0	
56154-00-84500 Repair/Maintenance-Meters	11,065	18,373	11,500	13,151	13,500	13,000	1,500	
TOTAL	57,910	76,286	60,000	61,137	62,000	62,000	2,000	
TOTAL EXPENDITURES	57,910	76,286	60,000	61,137	62,000	62,000	2,000	

56154-00-8400Billing, Collection, Acct.PERMANENT NOTES:
Utility Billing employee reclass to Step J, Grade 6. Offset by 1/2 time position at Step A, Grade 4 (instead of Grade 5).

63 -Sewer Fund
Admin & General Expenses

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
56156-00-85000 Admin & General Salaries	31,475	28,574	32,500	26,812	30,000	35,000	2,500	
56156-00-85010 Computer & Software	16,980	32,425	22,500	57,186	30,000	22,500	0	
56156-00-85025 Fiber - Internet-PRI	10,710	15,014	13,000	14,932	17,500	17,500	4,500	
56156-00-85045 GIS - Sewer Design	0	0	0	3,148	4,000	5,000	5,000	
56156-00-85050 GIS - Sewer Components	0	8,135	20,000	4,320	7,500	7,500	(12,500)	
56156-00-85100 Office Supplies & Expense	5,118	5,959	5,000	2,462	5,000	5,000	0	
56156-00-85200 Outside Service Employed	35,862	14,149	20,000	9,369	20,000	20,000	0	
56156-00-85220 Outside Lab Services	3,345	5,386	5,000	3,863	5,000	5,000	0	
56156-00-85230 Treatment Plant Mntc Agre	0	0	1,500	0	1,500	1,500	0	
56156-00-85300 Insurance-Liability & Pro	24,385	26,882	25,000	29,773	29,773	33,750	8,750	
56156-00-85400 WC Insurance	8,668	6,594	15,000	6,628	6,628	6,500	(8,500)	
56156-00-85410 Employee Retirement-WRS	27,088	18,306	22,500	17,177	19,500	23,750	1,250	
56156-00-85420 Employee Health Ins.	96,715	83,529	100,000	79,027	86,500	85,500	(14,500)	
56156-00-85430 Employee Life Ins.	1,484	1,526	1,500	1,437	1,550	1,550	50	
56156-00-85435 Sick Leave Lump Sum	299	5,778	0	0	0	0	0	
56156-00-85500 Regulatory Com. Expense	10,972	11,749	14,250	12,507	14,250	14,250	0	
56156-00-85600 Misc General Expense	15,665	16,095	7,500	3,324	7,500	7,500	0	
56156-00-92640 Unemployment Comp.	418	2,585	0	0	0	0	0	
56156-00-93426 Contributed Plant Depreci	79,307	79,307	79,500	0	79,500	79,500	0	
TOTAL	368,488	361,991	384,750	271,965	365,701	371,300	(13,450)	

56156-00-8500Admin & General Salaries PERMANENT NOTES:
Includes 12.5% of City Administrator, 12.5% of IT Manager, and Utility Superintendent. Utility Superintendent reclass to Step J, Grade 10.

TOTAL EXPENDITURES	368,488	361,991	384,750	271,965	365,701	371,300	(13,450)	

63 -Sewer Fund
Taxes & Depreciation

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
56170-00-40300 Depreciation on Plant	226,641	231,064	226,500	0	232,500	230,000	3,500	
56170-00-40800 Tax Equiv. - Meter Portio	5,681	5,603	5,500	0	5,500	5,500	0	
56170-00-40820 Remainder Assessment-PSC	0	0	0	0	0	0	0	
TOTAL	232,322	236,667	232,000	0	238,000	235,500	3,500	
TOTAL EXPENDITURES	232,322	236,667	232,000	0	238,000	235,500	3,500	

56170-00-4030Depreciation on Plant

PERMANENT NOTES:
Depreciation amounts from Schenck year-end audit entries.

63 -Sewer Fund
Transfers

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
56172-00-42500 Amortize Bond Debt Discou	910	910	910	0	910	910	0	
56172-00-42600 Interest on Debt Service	14,438	9,058	8,512	6,998	8,512	5,181	(3,331)	
56172-00-99900 Transfer to Water Utility	0	0	0	0	0	0	0	
TOTAL	15,348	9,968	9,422	6,998	9,422	6,091	(3,331)	
TOTAL EXPENDITURES	15,348	9,968	9,422	6,998	9,422	6,091	(3,331)	
FUND TOTAL REVENUES	1,523,647	1,633,705	1,524,361	1,324,175	1,524,650	1,527,861	3,500	
FUND TOTAL EXPENDITURES	1,188,919	1,572,213	1,508,922	768,924	1,375,935	1,849,941	341,019	
REVENUE OVER/(UNDER) EXPENDITURES	334,728	61,492	15,439	555,250	148,715	(322,080)	(337,519)	

*** END OF REPORT ***

October 24, 2013

TO: Water & Sewage Committee

FROM: Kim Kriewald, Utility Superintendent

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

Completed check of river crossings – all ok.

Fall hydrant flushing was completed.

Continue to work on annual hydrant maintenance; oil operated the ones **not** flushed the last two years.

Continue root cutting and cleaning.

Continue to collect GPS data on services; working ahead to collect on next years' sidewalk maintenance schedule.

Electrical spec. sheets completed by Becher-Hoppe and bids should go out shortly to hire for installation of generator at WWTP; delivery of generator pushed back to Jan. 2014.

Cleaned catch basins for street department.

Lincoln House/Trophy Bar.....need I say more.

Land application of biosolids is ongoing.

Routine meter changes.

Water shutoff repairs/raise to grade.

Winterize well house & lift stations.

Respectfully submitted,

Kim Kriewald
Utilities Superintendent

ah