

Tuesday, September 29, 2015  
8:00AMCity Hall, Council Chambers  
23 N 2<sup>nd</sup> Street**AGENDA****COMMISSION  
MEMBERS**ADAM WEBSTER  
VICE-CHAIRPERSON  
TERM EXP. 2020SCOTT BORCHARDT  
TERM EXP. 2017DALE ARTHUR  
TERM EXP. 2019BILL ERICKSON  
CHAIRPERSON  
TERM EXP. 2018BILL PAULSON  
TERM EXP. 2016“WINTER,  
SPRING,  
SUMMER, FALL...  
TOMAHAWK  
HAS IT ALL”

1. **CALL TO ORDER**
2. **PUBLIC COMMENTS** (During this item on the agenda the Commission listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.)
3. **MINUTES**
  - a. August 25, 2015
  - b. September 2, 2015
4. **CHECKS** – 15562 – 15608 in the amount of \$1,024,354.75
5. **FINANCIAL REPORT** – September 20, 2015
6. **OLD BUSINESS**
  - a. Capacity, Management, Operation and Maintenance (CMOM) Report
  - b. Waste Water Projects
    - Waste Water Plant Updates
    - Collection System/Rehabilitation Updates
    - Pipe Bursting
    - Jetter/Vacuum Truck
    - Grit Pad
    - Controls Upgrades
    - Backhoe Purchase
    - Change Orders
7. **NEW BUSINESS**
  - a. 4<sup>th</sup> Street Water Main Repair
  - b. Deer Park Rd Water Service Repair
8. **DIRECTOR’S REPORT**
  - a. **MEETING DATES** – October 27, 2015
9. **ADJOURN**

Any additions to this agenda will be added to the original posted at City Hall. Any person who has a qualifying disability as defined by the American’s with Disabilities Act, that requires the meeting or materials at the meeting to be in an accessible location or format must contact the Clerk-Treasurer at City Hall, 453-4040, at least three days prior to the meeting so any necessary arrangements can be made to accommodate each request.

**PLEASE TURN CELL PHONES ON SILENT DURING MEETINGS**

1                                   **MINUTES OF THE WATER AND SEWER UTILITY COMMISSION**  
2   **City of Tomahawk**  
3   **City Council Chambers**  
4   **September 2, 2015**

5  
6   CALL TO                   Chairman ERICKSON called the meeting of the Water and Sewer Utility Commission to  
7   ORDER                   order at 8:00 AM.

8  
9   ROLL CALL               Members present were Adam Webster, Scott Borchardt, Dale Arthur, Bill Erickson and Bill  
10                               Paulson. Also present was Mayor Clarann Stocker, Director of Public Works Mike Tolvstad  
11                               and Clerk-Treasurer Amanda L. Bartz.

12  
13   PUBLIC                   There were no public comments.  
14   COMMENTS

15  
16   OLD                      **1.) Waste Water Projects – Grit Pad**  
17   BUSINESS

18                               TOLVSTAD stated that he spoke with Stabb Construction Corporation and MSA  
19                               Professional Services and this is the proposal presented.

20  
21                               ERICKSON asked where the manholes are located. TOLVSTAD stated the man holes are  
22                               where they will pump form. He stated you want all of the liquids to drain off the pad.

23  
24                               ERICKSON asked if this bid included the pump. TOLVSTAD stated that it is a simple pump.

25  
26                               ERICKSON asked about the concrete, TOLVSTAD stated that it includes materials along  
27                               with the grading and rebar.

28  
29                               BORCHARDT asked if the slab would be insulated. TOLVSTAD stated that it is not and that  
30                               it will get very little use in the winter. TOLVSTAD stated that it is a free standing structure  
31                               and it should not be an issue.

32  
33                               ARTHUR asked where the pad will be located. TOLVSTAD stated it is just off the north end  
34                               of the pad for the digester. TOLVSTAD stated the tank on the vac truck is 1500 gallons and  
35                               that it includes liquids and solids.

36  
37                               ARTHUR asked if there was room for access to get to the storage area for maintenance.  
38                               TOLVSTAD stated that Dave VanDeWeerd also voiced concern with access to the storage  
39                               area. TOLVSTAD stated there is enough room around the digester and suggested some  
40                               grading in the future to slope the area away from the plant.  
41

1 BORCHARDT asked if there is a set of plans. TOLVSTAD stated he did send the shop  
2 drawings out to Stabb that were completed by MSA.

3  
4 WEBSTER asked if these labor rates were per the Clean Water Fund Loan, TOLVSTAD  
5 confirmed.

6  
7 ERICKSON asked what the margin is. TOLVSTAD stated they are taking a 15% margin in  
8 this. ERICKSON asked how much the plans would cost for MSA, TOLVSTAD stated it would  
9 cost \$1000.

10  
11 ERICKSON stated that \$87,480 divided by 20 years, for the life of the loan, divided by  
12 1,500 customers plus interest would equal approximately \$3.25 per year per customer.

13  
14 BORCHARDT asked if people can use this to empty their RV's. TOLVSTAD stated they do  
15 not. BORCHARDT questioned if other haulers could use this for a fee. TOLVSTAD stated  
16 we have contractors that have their own equipment to handle this.

17  
18 Mayor STOCKER asked how many men have to man this operation. TOLVSTAD explained  
19 that when we have a truck load, we dump it on the pad. He stated it then sits there for a  
20 couple of days, and when it is dewatered it is hauled to the landfill. Mayor STOCKER  
21 stated it then takes two people to operate.

22  
23 ERICKSON MOVED to approve the change order, ARTHUR seconded.

24  
25 BORCHARDT stated that we do not have actual finished plans. ERICKSON asked if he had  
26 ever been involved construction and stated that shop plans are typically used.  
27 BORCHARDT stated that when he worked for Tomahawk Log Homes they would never  
28 give a customer an estimate without a complete drawing.

29  
30 PAULSON asked if the truck had been purchased. TOLVSTAD stated they demoed a truck  
31 and anticipate demoing another truck by next Thursday.

32  
33 ERICKSON asked if there was an estimated completion date. TOLVSTAD stated they do  
34 not have a completion date.

35  
36 BORCHARDT asked if there was any permits that were required.

37  
38 WEBSTER asked if there have been any major changes to the project. TOLVSTAD stated  
39 that they brought on the new control system and stated you wouldn't even recognize the  
40 blower room. He stated the control panel is a touch pad system and is incredible.  
41 TOLVSTAD stated that Eric Martin originally told MSA he could work out of the blower  
42 building. He stated that they have now realized that it would have been nice to have  
43 access to these in the office.

1 ARTHUR voiced concerns with the odor. BORCHARDT asked how many yards will  
2 accumulate on the pad before it is hauled. TOLVSTAD stated it depends but would not  
3 envision leaving it accumulate.  
4

5 BORCHARDT asked about the material on the pad and if it would have to dewater again  
6 with rainfall.  
7

8 BORCHARDT questioned why there wasn't any other bids were solicited. TOLVSTAD  
9 stated it was not necessary.  
10

11 The VOTE was unanimous.  
12

13 NEXT The Water and Sewer Utility Commission will meet on September 29, 2015 at 5:00PM at  
14 MEETING City Hall in the Council Chambers.  
15

16 ADJOURN ERICKSON MOVED to adjourn the meeting of the Water and Sewer Utility Commission  
17 and BORCHARDT seconded. The VOTE was unanimous. The meeting was adjourned at  
18 8:22AM.  
19

20 Approved: Draft \_\_\_\_\_  
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## 1ST MERIT - WATER AND SEWER CHECKING

## ALL Checks

Posted From: 8/21/2015 From Account:  
Thru: 9/20/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
15562	8/25/2015	CITY OF TOMAHAWK SOLID WASTE FUND REFUSE COLLECTION	6,435.60
15563	8/28/2015	UNITED STATES POSTAL SERVICE Wtr Billing 7/15	210.10
15564	9/01/2015	CITY OF TOMAHAWK SOLID WASTE FUND REFUSE COLLECTION	1,967.54
15565	9/04/2015	BUSINESS INSURANCE GROUP 2020 Workers Compensation	1,682.14
15566	9/04/2015	CHARTER COMMUNICATIONS 8245 11 233 0060733	122.27
15567	9/04/2015	CITY OF TOMAHAWK 9/15 Taxes Due City	10,287.12
15568	9/04/2015	CITY OF TOMAHAWK 8/21 Wtr Payroll	22,090.02
15569	9/04/2015	CITY OF TOMAHAWK GO RRFUNDING BONDS, SERIES 2010C & 2011A	63,550.83
15570	9/04/2015	EAGLE WASTE & RECYCLING INC. 192369 Trash Service	156.25
15571	9/04/2015	FRONTIER 715-453-8601-083181-5	330.17
15572	9/04/2015	SHELL FLEET PLUS 0508 628321 100.02g Unlead	262.20
15573	9/04/2015	STAAB CONSTRUCTION CORP WWTF 2015 UPGRADE - PAY REQUEST #5	260,573.00
15574	9/04/2015	TOMAHAWK ACE HARDWARE 298054 Fly Swatter, Tape	13.37
15575	9/04/2015	VISU-SEWER 2014 Sanitary Sewer Rehab- Pay Request 2	168,951.24
15576	9/04/2015	WASTEWATER TRAINING SOLUTIONS 81-0676969 Disinfection - B Strelow	160.00
15577	9/04/2015	WISCONSIN DEPARTMENT OF NATURAL RESOURCES Basic Disinfection	75.00
15578	9/04/2015	WISCONSIN PUBLIC SERVICE 135-07 Lift Station #4	7,111.49
15579	9/09/2015	CITY OF TOMAHAWK SOLID WASTE FUND REFUSE COLLECTION	2,901.73
15580	9/11/2015	MINNESOTA LIFE 2832L-G Oct Life Ins	9.42

## 1ST MERIT - WATER AND SEWER CHECKING

## ALL Checks

Posted From: 8/21/2015 From Account:  
Thru: 9/20/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
15581	9/11/2015	SECURITY HEALTH PLAN Oct Health Ins Prem	7,676.85
15582	9/11/2015	TOMAHAWK ACE HARDWARE 296857 Funnel, Pail	143.59
15583	9/11/2015	TOMAHAWK ACE HARDWARE 297319 Paint Thinner, Gloves, Paintbrush	27.04
15584	9/11/2015	VERIZON WIRELESS 715-966-0464	362.38
15585	9/11/2015	WISCONSIN RURAL WATER ASSOC 1745 Correlator Use	100.00
15586	9/14/2015	STAAB CONSTRUCTION CORP WWTF 2015 UPGRADE - PAY REQUEST #4	418,149.82
15587	9/15/2015	CITY OF TOMAHAWK SOLID WASTE FUND REFUSE COLLECTION	2,868.13
15589	9/20/2015	AUCA CHICAGO MC LOCKBOX 1677209961 Uniforms 8/27	868.35
15590	9/20/2015	BEN FRANKLIN 814828 Ink Cartridges	51.27
15591	9/20/2015	BUMPER TO BUMPER TOMAHAWK 640-122231 Oil Filter, Oil Stabilizer	30.67
15592	9/20/2015	CHARTER COMMUNICATIONS 8245 11 233 0060733	122.27
15593	9/20/2015	CITY OF TOMAHAWK 9/18 Wtr Payroll	10,595.91
15594	9/20/2015	COUNTY MATERIALS CORPORATION 54005198-00 Manhole Repair	369.00
15595	9/20/2015	DAIGLE BROTHERS INC 12690 Grating Fabrication	748.68
15596	9/20/2015	DIGGERS HOTLINE 150 7 57101 Tickets for 7/2015	153.23
15597	9/20/2015	FERGUSON WATERWORKS #1476 179567 Mtr Wshr	2,123.76
15598	9/20/2015	GARD SPECIALISTS CO. INC 87708 Disc, Wheel	123.07
15599	9/20/2015	GRAINGER 9839425312 Eye Wash, Hose, Battery	320.02
15600	9/20/2015	H & H SEPTIC SERVICE, LLC 1425 Pumped Grease Trap	10,920.00

## 1ST MERIT - WATER AND SEWER CHECKING

ALL Checks

Posted From: 8/21/2015 From Account:  
Thru: 9/20/2015 Thru Account:

Check Nbr	Check Date	Payee	Amount
15601	9/20/2015	HOMETOWN FEED MILL 2865 Lawn Seed	94.85
15602	9/20/2015	LOCAL GOVERNMENT INVESTMENT POOL	5,000.00
15603	9/20/2015	MSA PROFESSIONAL SERVICES, INC. 16 WWTF Improvement Designs	15,239.40
15604	9/20/2015	NCL OF WISCONSIN INC 359039 Buffer Solution	197.32
15605	9/20/2015	NORTHERN LAKE SERVICE INC 280826 Phosphorus	270.00
15606	9/20/2015	NORTHERN WISCONSIN LAND SERVICES INC 6673 Top Soil	225.00
15607	9/20/2015	NORTHWOODS SUPERIOR CHEMICAL CORP 103875 Soap, Cleaner	644.65
15608	9/20/2015	WISCONSIN STATE LAB OF HYGIENE 424993 Fluoride	40.00
		Grand Total	1,024,354.75

# City of Tomahawk

P.O. Box 469, Tomahawk, WI 54487  
(715) 453-4040 phone (715) 453-2717 fax  
www.cityoftomahawk.com

Date: September 20, 2015

To: Members of the Tomahawk Water and Sewer Utility Commission  
From: Amanda L. Bartz, Clerk-Treasurer  
Subject: Non-Audited Financial Report

Total Treasurer's Cash Last Report August 21, 2015)	\$	109,696.03
Credits- Cash Receipts/Transfers	\$	1,091,602.31
Debits - Checks 15562 -15608	\$	(1,024,354.75)
<b>Total Treasurer's Cash September 20, 2015</b>	<b>\$</b>	<b>176,943.59</b>
1st Merit Saving Account	\$	55,670.05
State Local Government Investment Pool	\$	326,561.70
<b>Total Cash Available</b>	<b>\$</b>	<b>559,175.34</b>

## Fund Balances:

Equipment Replacement Fund	\$	334,286.13
Clean Water Debt Fund	\$	177,912.85

## Debts:

		<b>Balance</b>
Clean Water Fund - Matures 2035 - Interest 2.363%	\$	3,354,250.00
Next Payment \$ 133,129.93 Date 5/1/2016		
S. Tomahawk Ave. - Matures 2022 - Interest 2.250%	\$	143,640.00
Next Payment \$22,648.95 Date 4/1/2016		
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%	\$	4,195,000.00
Next Payment \$ 331,421.88 Date 4/1/2016		

<b>Total Debt</b>	<b>\$</b>	<b>7,692,890.00</b>
Due to General Fund from Water	\$	322,935.27
Due to General Fund from Sewer	\$	60,104.06

We, the members of the Tomahawk Water and Sewer Utility Commission, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :  
\$ 1,024,354.75

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Fund: 610 - WATER FUND

Account Number		2015		2015 Budget	Budget Status	% of Budget
		2015 September	Actual 09/20/2015			
610-00-44180-000-000	NON OPERATING RENTAL	0.00	0.00	0.00	0.00	0.00
610-00-44190-000-000	INTEREST AND DIVIDEND INTEREST	0.00	232.36	200.00	32.36	116.18
610-00-44191-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	4,234.51	-4,234.51	0.00
610-00-44192-000-000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
610-00-44210-000-000	MISC. NON-OPERATING INCOME	0.00	-20.00	200.00	-220.00	-10.00
610-00-44290-000-000	AMORTIZATION OF DEBT PREMIUM	0.00	0.00	0.00	0.00	0.00
610-00-44601-000-000	BULK WATER SALES	0.00	0.00	0.00	0.00	0.00
610-00-44611-000-000	RESIDENTIAL WATER	-162.03	131,837.58	200,000.00	-68,162.42	65.92
610-00-44612-000-000	MULTI FAMILY RESIDENTIAL WATER	0.00	6,212.83	3,500.00	2,712.83	177.51
610-00-44613-000-000	COMMERCIAL WATER	35.37	57,965.32	95,000.00	-37,034.68	61.02
610-00-44615-000-000	INDUSTRIAL WATER	0.00	49,653.56	80,000.00	-30,346.44	62.07
610-00-44617-000-000	PUBLIC AUTHORITY WATER	0.00	8,331.02	12,000.00	-3,668.98	69.43
610-00-44619-000-000	INTERDEPARTMENTAL WATER	0.00	0.00	0.00	0.00	0.00
610-00-44620-000-000	PRIVATE FIRE -WATER	0.00	8,156.67	12,000.00	-3,843.33	67.97
610-00-44630-000-000	PUBLIC FIRE PROTECTION	18,301.75	164,715.75	219,621.00	-54,905.25	75.00
610-00-44700-000-000	CUSTOMER FORFEITED PENALTIES	-2.63	14,022.89	25,000.00	-10,977.11	56.09
610-00-44710-000-000	MISC. SERVICE REVENUE	0.00	0.00	500.00	-500.00	0.00
610-00-44720-000-000	WATER TOWER RENT	1,980.00	30,800.58	39,000.00	-8,199.42	78.98
610-00-44740-000-000	MISC. WATER REVENUE	0.00	808.38	1,000.00	-191.62	80.84
610-00-44741-000-000	RECONNECTS -MISC. SERVICE	10.00	842.00	500.00	342.00	168.40
<b>LICENSES AND PERMITS</b>		<b>20,162.46</b>	<b>473,558.94</b>	<b>692,755.51</b>	<b>-219,196.57</b>	<b>68.36</b>
610-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>20,162.46</b>	<b>473,558.94</b>	<b>692,755.51</b>	<b>-219,196.57</b>	<b>68.36</b>

Fund: 610 - WATER FUND

Account Number		2015		2015 Budget	Budget Status	% of Budget
		2015 September	Actual 09/20/2015			
610-00-57080-000-000	TAXES	5,507.92	49,571.28	66,095.04	16,523.76	75.00
610-00-57081-000-000	TAXES -FICA	494.20	5,536.95	7,168.34	1,631.39	77.24
610-00-57343-000-000	ASSET:DISTRIBUTION MAINS	0.00	0.00	0.00	0.00	0.00
610-00-57345-000-000	NEW SERVICES	0.00	0.00	0.00	0.00	0.00
610-00-57346-000-000	METERS	0.00	0.00	0.00	0.00	0.00
610-00-57390-000-000	ASSET:STRUCTURES & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
610-00-57392-000-000	ASSET: TRANSPORTATION EQUIPMNT	0.00	0.00	0.00	0.00	0.00
610-00-57394-000-000	TOOLS,SHOP & GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00
610-00-57403-000-000	DEPRECIATION	0.00	36,106.98	0.00	-36,106.98	0.00
610-00-57404-000-000	Contributed Deprec (Non-Op)	0.00	15,406.50	0.00	-15,406.50	0.00
610-00-57427-000-000	PRINCIPAL ON DEBT	0.00	0.00	93,425.00	93,425.00	0.00
610-00-57428-000-000	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
610-00-57431-000-000	INTEREST ON DEBT	19,686.59	40,107.43	40,107.43	0.00	100.00
610-00-57600-000-000	OPERATING SUPERVISION	2,497.72	42,513.82	38,860.10	-3,653.72	109.40
610-00-57602-000-000	S.O.S.-Misc supplies	395.92	6,102.03	10,000.00	3,897.97	61.02
610-00-57605-000-000	MAIN OF WATER SOURCE PLANT	0.00	188.60	3,000.00	2,811.40	6.29
610-00-57620-000-000	OPERATION LABOR-POWER/PUMPING	89.44	469.56	8,850.00	8,380.44	5.31
610-00-57622-000-000	FUEL/POWER FOR PUMPING	1,849.28	16,251.56	25,000.00	8,748.44	65.01
610-00-57623-000-000	OPERATION SUPPLIES & EXPENSES	46.84	1,633.72	500.00	-1,133.72	326.74
610-00-57624-000-000	PUMP LABOR & EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-57625-000-000	MAINTENANCE OF PUMPING PLANT	256.89	2,322.68	4,150.00	1,827.32	55.97
610-00-57630-000-000	OPERATION WATER TREATMNT-LABOR	313.04	692.22	885.00	192.78	78.22
610-00-57631-000-000	WATER TREATMENT -CHEMICALS	0.00	20,058.47	44,000.00	23,941.53	45.59
610-00-57640-000-000	OPERATING LABOR-TRANS/DIST FAC	268.32	803.08	4,425.00	3,621.92	18.15
610-00-57641-000-000	TRANS& DISTR. SUPPLIES/EXPNS	2,492.76	11,112.82	4,000.00	-7,112.82	277.82
610-00-57642-000-000	WATER TREATMENT OPERATION	0.00	0.00	0.00	0.00	0.00
610-00-57650-000-000	MAINT DIST RESERVOIR/STANDPIPE	89.44	881.89	9,885.00	9,003.11	8.92
610-00-57651-000-000	MAINTENANCE OF MAINS	555.15	26,477.25	50,000.00	23,522.75	52.95
610-00-57652-000-000	MAINT SERVICE	417.08	9,337.02	15,000.00	5,662.98	62.25
610-00-57653-000-000	MAINTENANCE OF METERS	134.16	6,998.87	36,850.00	29,851.13	18.99
610-00-57654-000-000	MAINTENANCE OF HYDRANTS	340.08	4,324.62	10,000.00	5,675.38	43.25
610-00-57655-000-000	MAINTENANCE OF OTHER PLANT	0.00	0.00	0.00	0.00	0.00
610-00-57676-000-000	MAINT OF METERS	0.00	439.38	0.00	-439.38	0.00
610-00-57677-000-000	MAINT OF HYDRANTS	0.00	0.00	0.00	0.00	0.00
610-00-57901-000-000	METER READING LABOR	178.88	3,451.97	10,509.38	7,057.41	32.85
610-00-57902-000-000	ACCOUNTING AND COLLECTION LABO	2,077.82	18,700.38	24,933.84	6,233.46	75.00
610-00-57903-000-000	SUPPLIES, MERER READ, BILLING	105.05	917.83	5,000.00	4,082.17	18.36
610-00-57904-000-000	Cust A/C - Uncollectibel Accts	0.00	0.00	0.00	0.00	0.00
610-00-57920-000-000	ADMIN & GEN SALARY, CITY HALL	0.00	846.00	1,080.00	234.00	78.33
610-00-57921-000-000	OFFICE SUPPLIES & EXPENSE	0.00	5,549.97	25,000.00	19,450.03	22.20
610-00-57923-000-000	OUTSIDE SERV-ENGINEER, WTR TEST	578.33	8,083.84	20,000.00	11,916.16	40.42
610-00-57923-001-000	ADMIN & GEN--OUTSIDE SERV	0.00	0.00	0.00	0.00	0.00
610-00-57924-000-000	PROPERTY INSURANCE	841.07	3,841.51	9,500.00	5,658.49	40.44
610-00-57926-000-000	EMPLOYEE PENSIONS & BENEFITS	3,777.90	36,280.60	66,597.21	30,316.61	54.48
610-00-57928-000-000	REGULATORY COMMISSION	0.00	0.00	1,000.00	1,000.00	0.00
610-00-57930-000-000	MISC GENERAL EXPENSE	319.85	5,865.65	6,000.00	134.35	97.76
610-00-57933-000-000	TRANSPORTATION EXPENSE	262.20	3,148.78	5,500.00	2,351.22	57.25
<b>CAPITAL OUTLAY</b>		<b>43,575.93</b>	<b>384,023.26</b>	<b>647,321.34</b>	<b>263,298.08</b>	<b>59.32</b>
610-00-59000-000-000	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
610-00-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00

Fund: 610 - WATER FUND

Account Number	2015 September	2015 Actual 09/20/2015	2015 Budget	Budget Status	% of Budget
<b>OTHER FINANCING USES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	43,575.93	384,023.26	647,321.34	263,298.08	59.32
<b>Net Totals</b>	-23,413.47	89,535.68	45,434.17	-44,101.51	197.07

Fund: 620 - SEWER FUND

Account Number		2015		2015 Budget	Budget Status	% of Budget
		2015 September	Actual 09/20/2015			
620-00-44190-000-000	INTEREST AND DIVIDEND INTEREST	0.00	268.88	500.00	-231.12	53.78
620-00-44191-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	118.79	1,515.00	-1,396.21	7.84
620-00-44192-000-000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
620-00-44210-000-000	MISC. NON-OPERATING INCOME	0.00	349,640.47	1,500.00	348,140.47	23309.36
620-00-44210-001-000	MISC. NON-OPERATING INCOME	242.00	2,364.00	3,000.00	-636.00	78.80
620-00-44290-000-000	AMORTIZATION OF DEBT PREMIUM	0.00	0.00	0.00	0.00	0.00
620-00-44320-000-000	INTEREST CHARGED TO CONST	0.00	0.00	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>		<b>242.00</b>	<b>352,392.14</b>	<b>6,515.00</b>	<b>345,877.14</b>	<b>5,408.94</b>
620-00-46211-000-000	FLAT RESIDENTIAL SEWER	0.00	967.84	1,000.00	-32.16	96.78
620-00-46221-000-000	METERED RESIDENTIAL SEWER	309.60	359,386.59	450,000.00	-90,613.41	79.86
620-00-46221-001-000	METERED MULTI FAM RES SEWER	0.00	15,623.05	10,500.00	5,123.05	148.79
620-00-46222-000-000	METERED COMMERCIAL SEWER	117.17	173,657.89	250,000.00	-76,342.11	69.46
620-00-46223-000-000	METERED INDUSTRIAL SEWER	0.00	86,531.76	105,000.00	-18,468.24	82.41
620-00-46224-000-000	METERED PUBLIC AUTHORITY	0.00	26,185.88	30,000.00	-3,814.12	87.29
620-00-46226-000-000	Leachate Treatment	0.00	0.00	0.00	0.00	0.00
620-00-46230-000-000	BOD CHARGES - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
620-00-46310-000-000	PENALTIES	0.00	0.00	0.00	0.00	0.00
620-00-46320-000-000	SERVICING CUSTOMER LATERALS	0.00	0.00	0.00	0.00	0.00
620-00-46350-000-000	MISC. OPERATING REVENUE	0.00	0.00	350.00	-350.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>426.77</b>	<b>662,353.01</b>	<b>846,850.00</b>	<b>-184,496.99</b>	<b>78.21</b>
620-10-49200-000-000	TRANSFER	888,191.22	888,191.22	0.00	888,191.22	0.00
620-10-49200-001-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>		<b>888,191.22</b>	<b>888,191.22</b>	<b>0.00</b>	<b>888,191.22</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>888,859.99</b>	<b>1,902,936.37</b>	<b>853,365.00</b>	<b>1,049,571.37</b>	<b>222.99</b>

Fund: 620 - SEWER FUND

Account Number		2015		2015 Budget	Budget Status	% of Budget
		2015 September	Actual 09/20/2015			
620-00-59080-000-000	TAXES	0.00	0.00	0.00	0.00	0.00
620-00-59081-000-000	TAXES -FICA	905.04	8,275.91	12,029.17	3,753.26	68.80
620-00-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
620-00-59313-000-000	COLLECTING MAINS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00
620-00-59379-000-000	ASSET: GEN EQUIP. LAB, COMMUNI	0.00	0.00	0.00	0.00	0.00
620-00-59403-000-000	DEPRECIATION	0.00	96,712.44	0.00	-96,712.44	0.00
620-00-59427-000-000	PRINCIPAL ON DEBT	0.00	0.00	210,708.57	210,708.57	0.00
620-00-59431-000-000	INTEREST ON DEBT	43,864.24	100,913.01	90,951.37	-9,961.64	110.95
620-00-59432-000-000	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
620-00-59820-000-000	OPERATION SUPERVISION & LABOR	12,252.11	105,454.61	133,707.21	28,252.60	78.87
620-00-59821-000-000	POWER & FUEL FOR PUMPING	5,262.21	50,512.20	67,000.00	16,487.80	75.39
620-00-59823-000-000	CHLORINE	0.00	0.00	0.00	0.00	0.00
620-00-59825-000-000	SLUDGE CONDITIONING CHEMICALS	0.00	4,830.08	7,000.00	2,169.92	69.00
620-00-59826-000-000	OTHER CHEMICALS-SEWAGE	0.00	0.00	0.00	0.00	0.00
620-00-59827-000-000	OTHER OPERATING SUPPLIES	641.34	4,638.65	14,500.00	9,861.35	31.99
620-00-59828-000-000	OPERATION-TRANSPORTATION	0.00	1,800.60	1,500.00	-300.60	120.04
620-00-59831-000-000	MAINT SEWAGE COLLECTIONS	0.00	372.96	26,000.00	25,627.04	1.43
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	724.90	10,146.02	13,000.00	2,853.98	78.05
620-00-59833-000-000	MAINT TREATMENT/DISPOSAL PLANT	455.68	8,961.56	15,000.00	6,038.44	59.74
620-00-59833-001-000	MAINT TREATMENT/DISPOSAL PLANT	0.00	0.00	0.00	0.00	0.00
620-00-59834-000-000	MAINT GENERAL PLANT STRUCTURE	847,674.06	1,665,466.27	0.00	-1,665,466.27	0.00
620-00-59834-001-000	MAINT GENERAL PLANT STRUCTURE	0.00	0.00	0.00	0.00	0.00
620-00-59835-000-000	MAINT OF METERS	44.72	2,867.52	36,850.00	33,982.48	7.78
620-00-59840-000-000	BILLING, COLLECTING & ACCTG	2,806.43	25,230.25	35,000.00	9,769.75	72.09
620-00-59842-000-000	METER READING	178.88	3,214.34	10,509.38	7,295.04	30.59
620-00-59850-000-000	ADMIN & GENERAL SALARIES	0.00	926.00	1,080.00	154.00	85.74
620-00-59851-000-000	OFFICE SUPPLIES & EXPENSES	682.73	7,833.80	21,300.00	13,466.20	36.78
620-00-59852-000-000	OUTSIDE SERVICES EMPLOYED	15,988.08	161,196.56	11,000.00	-150,196.56	1,465.42
620-00-59852-001-000	OUTSD SERV.-TEST/SLUDGE HAUL	11,190.00	48,383.26	23,000.00	-25,383.26	210.36
620-00-59852-002-000	OUTSD SERV.-PHOSPHOROUS	0.00	0.00	5,000.00	5,000.00	0.00
620-00-59853-000-000	INSURANCE EXPENSE	841.07	3,841.50	9,500.00	5,658.50	40.44
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS	5,133.83	40,784.06	71,045.23	30,261.17	57.41
620-00-59855-000-000	REGULATORY COMMISSION	0.00	0.00	2,000.00	2,000.00	0.00
620-00-59856-000-000	MISC. GENERAL EXPENSE	231.25	2,152.81	10,000.00	7,847.19	21.53
<b>OTHER FINANCING USES</b>		<b>948,876.57</b>	<b>2,354,514.41</b>	<b>827,680.93</b>	<b>-1,526,833.48</b>	<b>284.47</b>
<b>Total Expenses</b>		<b>948,876.57</b>	<b>2,354,514.41</b>	<b>827,680.93</b>	<b>-1,526,833.48</b>	<b>284.47</b>
<b>Net Totals</b>		<b>-60,016.58</b>	<b>-451,578.04</b>	<b>25,684.07</b>	<b>477,262.11</b>	<b>-1,758.20</b>