

Tuesday, December 19, 2017  
5:00PM

City Hall, Council Chambers  
23 N 2<sup>nd</sup> Street

**AGENDA**

**COMMISSION  
MEMBERS**

BRUCE HETZEL  
CHAIRPERSON  
TERM EXP. 2020

SCOTT BORCHARDT  
TERM EXP. 2017

DALE ARTHUR  
TERM EXP. 2019

ALLEN LEITZ  
TERM EXP. 2018

BILL PAULSON  
TERM EXP. 2021

“WINTER,  
SPRING,  
SUMMER, FALL...  
TOMAHAWK  
HAS IT ALL”

- A. **CALL TO ORDER**
- B. **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.)
- C. **MINUTES**
  - 1. November 28, 2017
- D. **CHECKS – 16773 – 16811** in the amount of \$119,670.09
- E. **FINANCIAL REPORT – December 20, 2017**
- F. **OTHER BUSINESS**
  - 1. Water Projects
    - i. Well House No 4 and No 5 Rehab
  - 2. Winter Water Fill Station
  - 3. Consolidation of the Board of Public Works and Water and Sewer Utility Commission
- G. **DIRECTOR’S REPORT**
- H. **NEXT MEETING DATE(S) – January 30, 2018 at 5:00PM**
- I. **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  
2  
3  
4  
5  
6

**MINUTES OF THE  
WATER AND SEWER UTILITY COMMISSION  
City of Tomahawk  
City Council Chambers  
November 28, 2017**

7 CALL TO HETZEL called the meeting of the Water and Sewer Utility Commission to order at  
8 ORDER 5:01PM.

9  
10 ROLL CALL Members present were Bruce Hetzel, Allen Leitz, Dale Arthur and Scott Borchardt.  
11 Absent was Bill Paulson.

12  
13 Also present was Director of Public Works John Cole, Clerk/Treasurer Amanda L. Bartz  
14 and Head Water Operator Brandon Strelow.

15  
16 PUBLIC There were no public comments.  
17 COMMENTS

18  
19 MINUTES LEITZ MOVED to approve the October 24, 2017 minutes and BORCHARDT seconded.  
20 The VOTE was unanimous.

21  
22 CHECKS The Commission reviewed and discussed the checks as presented. LEITZ MOVED to  
23 approve checks 16721 – 16772 in the amount of \$140,254.27 and BORCHARDT  
24 seconded. The VOTE was unanimous.

25  
26 FINANCIAL BORCHARDT MOVED to approve the financial report as presented, LEITZ seconded.  
27 REPORT

28 BORCHARDT questioned why the water revenues were so low. Clerk BARTZ stated that  
29 billing is done three months in the past and water revenue is posted to 2017 2-3 months  
30 into the following year.

31  
32 The VOTE was unanimous.

33  
34 OTHER **1.) Water Projects**  
35 BUSINESS

36 **Well House No. 4 and No. 5 Rehab**

37  
38 COLE reported that the project had been pushed back to 2019 and the Department of  
39 Natural Resources is in the process of completing a new plan review. He explained that  
40 the review period had been extended an additional 90 days.

1                   **2.) Winter Water Fill Station**  
2

3                   COLE stated that everything should be installed and running in the near future. He  
4                   explained that it is a 1 ½” line that will have an automatic button on the outside of the  
5                   City Garage with a separate meter and back flow preventer located on the inside of the  
6                   building.  
7

8                   HETZEL asked if this would be the summer fill station as well. STRELOW stated that it  
9                   would depend on the amount of water needed and the project.  
10

11                   **3.) 2018 Utility Budgets**  
12

13                   Clerk BARTZ addressed the Commission on the Open Meeting Laws and a “walking  
14                   quorum”. She stated that the phone calls between Commissioners needed to stop  
15                   immediately.  
16

17                   HETZEL stated that there has been discussion about the amount of overtime in budgets.  
18

19                   Clerk BARTZ explained that there are 4 full time employees between Water and Sewer, a  
20                   total of 8,320 hours. She also explained that there are 920 hours split between the two  
21                   departments for the Director of Public Works, 720 for a limited term employee (LTE) and  
22                   820 hours from other Public Works employees.  
23

24                   Clerk BARTZ stated that, the waste water plant requires that an employee works 4 hours  
25                   each on Saturday and Sunday. Per the Employee Handbook under Article I, Section B3  
26                   “Sewer and Water Utility Employees:... Scheduled weekend work shall be paid at the  
27                   overtime rate.” She stated that if an employee was to take 8 hours off during the week  
28                   the weekend work would still be paid out at the overtime rate.  
29

30                   HETZEL stated that the Commission could recommend to the Personnel Committee to  
31                   remove that from the Handbook. LEITZ stated that he is not in favor of taking time away  
32                   from our employees.  
33

34                   BORCHARDT asked that with the amount of overtime hours, if it would be beneficial for  
35                   the utility to hire a fifth full-time employee. He stated that he does not want our  
36                   employees over worked.  
37

38                   Clerk BARTZ stated that she will update the utility allocation of hours and print a new  
39                   explanation for the Commission.  
40

41                   HETZEL stated that there is a small vac trailer in the capital plan for the Water  
42                   Department. STRELOW stated that it would be used for sucking out curb stops, etc.  
43

1 Dale ERNST asked if the vac trailer would replace the vac truck. COLE stated that it  
2 would not because it would not be powerful enough for what they need. Discussion  
3 followed.

4  
5 BORCHARDT MOVED to approved the 2018 Water and Waste Water budgets and  
6 ARTHUR seconded. The VOTE was unanimous.

7  
8 DIRECTOR'S COLE reported that we are getting our lift stations ready for the winter months.  
9 REPORT

10 COLE also reported that Rich Theimer had passed another one of his waste water  
11 certifications.

12  
13 NEXT The Water and Sewer Utility Commission will meet on December 19, 2017 at 5:00PM at  
14 MEETING City Hall in the Council Chambers.

15  
16 ADJOURN LEITZ MOVED to adjourn the meeting of the Water and Sewer Utility Commission and  
17 ARTHUR seconded. The VOTE was unanimous. The meeting was adjourned at  
18 5:45PM.

19  
20 Approved: Draft \_\_\_\_\_ Clerk/Treasurer, Amanda L. Bartz, CMC  
21

# City of Tomahawk

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

December 15, 2017

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

Total Treasurer's Cash Last Report November 21, 2017	\$	60,891.44
Credits- Cash Receipts/Transfers	\$	190,520.79
Debits - Checks	\$	(119,670.09)
<b>Total Treasurer's Cash December 15, 2017</b>	<b>\$</b>	<b>131,742.14</b>
State Local Government Investment Pool	\$	89,647.94
<b>Total Cash Available</b>	<b>\$</b>	<b>221,390.08</b>

## Fund Balances:

Equipment Replacement Fund	\$	338,343.20
Clean Water Debt Fund	\$	180,072.08

## Debts:

		<b>Balance</b>
Clean Water Fund - Matures 2035 - Interest 2.363%	\$	3,038,913.33
Next Payment   \$       173,323.77   Date   5/1/2018		
S. Tomahawk Ave. - Matures 2022 - Interest 2.250%	\$	123,120.00
Next Payment       \$22,161.60       Date   4/1/2018		
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%	\$	3,645,000.00
Next Payment   \$       340,909.38   Date   4/1/2018		

<b>Total Debt</b>	<b>\$</b>	<b>6,807,033.33</b>
Due to General Fund from Water	\$	(6,061.21)
Due to General Fund from Sewer	\$	11,495.43

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 :  
\$ 119,670.09

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Fund: 610 - WATER FUND

Account Number		2017 December	2017 Actual 12/14/2017	2017 Budget	Budget Status	% of Budget
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	917.94	500.00	417.94	183.59
610-00-44191-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	274.77	-274.77	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	8,555.00	0.00	8,555.00	0.00
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	600.00	0.00	600.00	0.00
610-00-44611-000-000	RESIDENTIAL WATER	22,690.85	157,866.45	200,000.00	-42,133.55	78.93
610-00-44612-000-000	MULTI FAMILY RESIDENTIAL WATER	829.10	4,706.90	7,000.00	-2,293.10	67.24
610-00-44613-000-000	COMMERCIAL WATER	13,608.16	72,705.15	90,000.00	-17,294.85	80.78
610-00-44615-000-000	INDUSTRIAL WATER	14,402.25	66,479.00	75,000.00	-8,521.00	88.64
610-00-44617-000-000	PUBLIC AUTHORITY WATER	129.50	8,749.46	13,000.00	-4,250.54	67.30
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	1,620.00	10,668.00	12,000.00	-1,332.00	88.90
610-00-44630-000-000	PUBLIC FIRE PROTECTION	73,207.00	219,621.00	219,621.00	0.00	100.00
610-00-44700-000-000	CUSTOMER FORFEITED PENALTIES	1,649.81	34,166.52	25,000.00	9,166.52	136.67
610-00-44710-000-000	MISC. SERVICE REVENUE	0.00	400.00	0.00	400.00	0.00
610-00-44720-000-000	WATER TOWER RENT	1,980.00	44,120.28	43,918.68	201.60	100.46
610-00-44740-000-000	MISC. WATER REVENUE	0.00	240.00	500.00	-260.00	48.00
610-00-44741-000-000	RECONNECTS -MISC. SERVICE	120.00	1,400.00	1,000.00	400.00	140.00
<b>LICENSES AND PERMITS</b>		130,236.67	631,195.70	687,814.45	-56,618.75	91.77
610-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>OTHER FUNDING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		130,236.67	631,195.70	687,814.45	-56,618.75	91.77

## Fund: 610 - WATER FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		December	Actual 12/14/2017			
610-00-57080-000-000	TAXES	10,232.91	133,160.47	136,242.10	3,081.63	97.74
610-00-57081-000-000	TAXES -FICA	343.01	7,750.22	8,710.84	960.62	88.97
610-00-57082-000-000	TAXES - ALL OTHER	0.00	0.00	0.00	0.00	0.00
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	891.00	2,000.00	1,109.00	44.55
610-00-57403-000-000	DEPRECIATION	0.00	66,196.13	0.00	-66,196.13	0.00
610-00-57404-000-000	CONTRIBUTED DEPREC (NON-OP)	0.00	28,245.25	0.00	-28,245.25	0.00
610-00-57427-000-000	PRINCIPAL ON DEBT	0.00	0.00	98,425.00	98,425.00	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	0.00	18,835.56	36,546.96	17,711.40	51.54
610-00-57600-000-000	OPERATING SUPERVISION	3,363.11	56,277.96	51,761.02	-4,516.94	108.73
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	174.96	6,038.32	6,000.00	-38.32	100.64
610-00-57605-000-000	MAIN OF WATER SOURCE PLANT	0.00	4,905.99	500.00	-4,405.99	981.20
610-00-57620-000-000	PUMP EXPENSE - LABOR	100.64	4,168.60	3,343.90	-824.70	124.66
610-00-57622-000-000	PUMP EXPENSE - FUEL/POWER	1,854.98	19,275.23	23,000.00	3,724.77	83.81
610-00-57623-000-000	PUMP EXPENSE - OTHER EXPENSES	0.00	2,189.01	2,500.00	310.99	87.56
610-00-57625-000-000	PUMP EXPENSE - MAINT OF PLANT	29,914.09	31,945.31	3,150.00	-28,795.31	1,014.14
610-00-57630-000-000	WATER TREATMENT - LABOR	349.14	3,771.99	3,343.90	-428.09	112.80
610-00-57631-000-000	WATER TREATMENT - CHEMICALS	0.00	31,115.81	25,000.00	-6,115.81	124.46
610-00-57640-000-000	TRANS & DIST - LABOR	201.28	1,738.77	2,675.12	936.35	65.00
610-00-57641-000-000	TRANS & DIST - SUPPLIES	0.00	4,843.51	13,000.00	8,156.49	37.26
610-00-57650-000-000	TRANS & DIST - RES/STAND PIPE	0.00	7,210.67	15,000.00	7,789.33	48.07
610-00-57651-000-000	TRANS & DIST - MAINTENANCE	706.13	37,715.23	45,652.60	7,937.37	82.61
610-00-57652-000-000	TRANS & DIST - MAIN SERVICE	0.00	9,623.18	7,404.35	-2,218.83	129.97
610-00-57653-000-000	TRANS & DIST - MANIT OF METERS	0.00	30,329.30	7,165.50	-23,163.80	423.27
610-00-57654-000-000	TRANS & DIST - HYDRANT MAINT	0.00	7,776.38	6,353.41	-1,422.97	122.40
610-00-57655-000-000	TRANS & DIST - MAINT OTHER	0.00	0.00	0.00	0.00	0.00
610-00-57656-000-000	TRANS & DIST - POWER OP EQUIP	0.00	47,127.00	48,500.00	1,373.00	97.17
610-00-57676-000-000	MAINT OF METERS	0.00	0.00	0.00	0.00	0.00
610-00-57901-000-000	CUST A/C - METER READ LABOR	59.03	8,294.61	10,676.60	2,381.99	77.69
610-00-57902-000-000	CUST A/C - COLLECTION LABOR	2,077.82	24,933.84	24,933.84	0.00	100.00
610-00-57903-000-000	CUST A/C - SUPPLIES, BILLING	125.88	1,242.25	1,400.00	157.75	88.73
610-00-57904-000-000	CUST A/C - UNCOLECTABLE ASSETS	0.00	0.00	0.00	0.00	0.00
610-00-57920-000-000	ADMIN & GEN - LABOR	0.00	972.00	1,080.00	108.00	90.00
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	0.00	560.39	1,500.00	939.61	37.36
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	980.00	54,711.73	15,000.00	-39,711.73	364.74
610-00-57923-001-000	ADMIN & GEN--OUTSIDE SERV	0.00	0.00	0.00	0.00	0.00
610-00-57924-000-000	ADMIN & GEN - INSURANCE	0.00	6,720.49	5,000.00	-1,720.49	134.41
610-00-57926-000-000	ADMIN & GEN - EMPLOYEE BENEFIT	328.51	78,190.00	69,806.57	-8,383.43	112.01
610-00-57926-001-000	ADMIN & GEN - PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-57928-000-000	ADMIN & GEN - REGULATORY COMM	0.00	671.25	750.00	78.75	89.50
610-00-57930-000-000	ADMIN & GEN--MISC EXPENSES	425.00	4,608.58	6,000.00	1,391.42	76.81
610-00-57930-001-000	ADMIN & GEN - UNCLAIMED PROP	0.00	0.00	0.00	0.00	0.00
610-00-57933-000-000	ADMIN & GEN - TRANSPORTATION	108.41	4,176.75	5,000.00	823.25	83.54
<b>CAPITAL OUTLAY</b>		<b>51,344.90</b>	<b>746,212.78</b>	<b>687,421.71</b>	<b>-58,791.07</b>	<b>108.55</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	2017 December	2017 Actual 12/14/2017	2017 Budget	Budget Status	% of Budget
<b>OTHER FINANCING USES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	51,344.90	746,212.78	687,421.71	-58,791.07	108.55
<b>Net Totals</b>	78,891.77	-115,017.08	392.74	115,409.82	-29285.81

## Fund: 620 - SEWER FUND

Account Number		2017 December	2017 Actual 12/14/2017	2017 Budget	Budget Status	% of Budget
620-00-44190-000-000	INTEREST AND DIVIDEND INTEREST	0.00	3,823.26	1,000.00	2,823.26	382.33
620-00-44191-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	520.42	-520.42	0.00
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	0.00	0.00	0.00	0.00
620-00-44210-001-000	MISC. NON-OPERATING INCOME	0.00	2,655.00	0.00	2,655.00	0.00
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>		0.00	6,478.26	1,520.42	4,957.84	426.08
620-00-46211-000-000	FLAT RESIDENTIAL SEWER	345.66	1,382.64	1,100.00	282.64	125.69
620-00-46221-000-000	METERED RESIDENTIAL SEWER	56,808.60	453,062.68	550,000.00	-96,937.32	82.38
620-00-46221-001-000	METERED MULTI FAM RES SEWER	3,134.26	17,953.29	25,000.00	-7,046.71	71.81
620-00-46222-000-000	METERED COMMERCIAL SEWER	40,560.61	222,787.51	275,000.00	-52,212.49	81.01
620-00-46223-000-000	METERED INDUSTRIAL SEWER	30,667.79	175,280.99	140,000.00	35,280.99	125.20
620-00-46224-000-000	METERED PUBLIC AUTHORITY	448.94	27,565.44	40,000.00	-12,434.56	68.91
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	350.00	0.00	350.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		131,965.86	898,382.55	1,031,100.00	-132,717.45	87.13
620-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
620-10-49200-001-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>OTHER FUNDING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		131,965.86	904,860.81	1,032,620.42	-127,759.61	87.63

## Fund: 620 - SEWER FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		December	Actual 12/14/2017			
620-00-59080-000-000	TAXES	0.00	0.00	0.00	0.00	0.00
620-00-59081-000-000	TAXES -FICA	405.12	11,785.16	14,962.35	3,177.19	78.77
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	177,306.14	0.00	-177,306.14	0.00
620-00-59427-000-000	PRINCIPAL ON DEBT	0.00	0.00	336,341.76	336,341.76	0.00
620-00-59431-000-000	INTEREST ON DEBT	0.00	115,426.40	155,265.88	39,839.48	74.34
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	5,418.49	144,657.93	158,614.20	13,956.27	91.20
620-00-59821-000-000	POWER & FUEL FOR PUMPING	7,931.45	63,461.17	65,000.00	1,538.83	97.63
620-00-59825-000-000	SLUDGE CONDITIONING CHEMICALS	0.00	6,311.90	6,500.00	188.10	97.11
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	279.71	5,155.15	5,500.00	344.85	93.73
620-00-59828-000-000	OPERATION-TRANSPORTATION	0.00	9,465.87	12,500.00	3,034.13	75.73
620-00-59831-000-000	MAINT SEWAGE COLLECTIONS	0.00	1,052.78	5,000.00	3,947.22	21.06
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	0.00	36,952.01	20,000.00	-16,952.01	184.76
620-00-59833-000-000	MAINT TREATMENT/DISPOSAL PLANT	0.00	20,094.47	20,000.00	-94.47	100.47
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	0.00	5,980.46	9,000.00	3,019.54	66.45
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	201.28	4,237.30	7,398.00	3,160.70	57.28
620-00-59840-000-000	BILLING, COLLECTING & ACCTG	2,827.26	33,658.80	34,000.00	341.20	99.00
620-00-59842-000-000	METER READING	0.00	7,102.48	10,727.10	3,624.62	66.21
620-00-59850-000-000	ADMIN & GENERAL SALARIES	0.00	972.00	13,915.00	12,943.00	6.99
620-00-59851-000-000	OFFICE SUPPLIES & EXPENSES	266.36	6,295.75	10,000.00	3,704.25	62.96
620-00-59852-000-000	OUTSIDE SERVICES EMPLOYED	0.00	9,045.87	5,000.00	-4,045.87	180.92
620-00-59852-001-000	OUTSD SERV.-TEST/SLUDGE HAUL	0.00	54,486.33	60,000.00	5,513.67	90.81
620-00-59852-002-000	OUTSD SERV.-PHOSPHOROUS	0.00	0.00	0.00	0.00	0.00
620-00-59853-000-000	INSURANCE EXPENSE	0.00	6,720.49	7,500.00	779.51	89.61
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS	390.12	71,320.80	66,726.06	-4,594.74	106.89
620-00-59855-000-000	REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
620-00-59856-000-000	MISC. GENERAL EXPENSE	484.08	3,744.39	5,000.00	1,255.61	74.89
<b>OTHER FINANCING USES</b>		<b>18,203.87</b>	<b>795,233.65</b>	<b>1,028,950.35</b>	<b>233,716.70</b>	<b>77.29</b>
<b>Total Expenses</b>		<b>18,203.87</b>	<b>795,233.65</b>	<b>1,028,950.35</b>	<b>233,716.70</b>	<b>77.29</b>
<b>Net Totals</b>		<b>113,761.99</b>	<b>109,627.16</b>	<b>3,670.07</b>	<b>-105,957.09</b>	<b>2,987.06</b>