

CITY OF EDGERTON
UTILITIES COMMISSION
EDGERTON CITY HALL
12 ALBION STREET

Monday, October 9, 2023 at 5:45 p.m.

NOTICE: The meeting noticed above will also be live streamed on a Zoom platform: To view the meeting, please select the link to the meeting listed on the **calendar events** on the City website's home page at www.cityofedgerton.com. Due to occasional technical difficulties, citizen participation via Zoom may not be possible.

1. Call to Order; Roll Call.
2. Confirmation of Meeting Notice on Friday, October 6, 2023.
3. Personal appearances for non-agenda items limited to 3 minutes.
4. Consider September 11, 2023 Utility Commission Minutes.
5. Consider Vouchers Payable.
6. Consider Billing Credits.
 - a. 234 W Fulton St
 - b. 240 Cherry St
7. Consider 2024 Budget.
8. Operator's Reports.
9. Director's Report.
10. Administrative Report.
11. 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: 608-884-3341

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 11, 2023 UTILITY COMMISSION MEETING MINUTES
CITY OF EDGERTON**

Chairperson Kapellen called the meeting to order at 5:45 p.m.

Present: Paul Davis (arrived at 5:48), Shawn Prebil, Jim Kapellen, Lawanna Schieldt, Denise Langan, Rick Petersen and Todd Wescott

Others Present: City Administrator Ramona Flanigan, Municipal Services Director Howard Moser and citizens.

Flanigan confirmed the meeting agenda was properly posted on Friday, September 8, 2023 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Denise Langan/Rick Petersen motion to approve the August 14, 2023 Utility Commission meeting minutes passed, all voted in favor.

OVERPAYMENT REFUND: A Denise Langan/Lawanna Schieldt motion to approve the overpayment refund for 414 Randolph St in the amount of \$185.89 passed on a 7/0 roll call vote.

VOUCHERS PAYABLE: A Jim Kapellen/Rick Petersen motion to approve vouchers payable in the amount of \$46,081.31 passed on a 7/0 roll call vote.

OVERPAYMENT REFUND POLICY: The current overpayment refund policy requires overpayment refunds on terminated accounts to be approved by a motion from the agenda and then again on the bills list. Staff is requesting the step requiring a separate motion be eliminated from the process.

A Jim Kapellen/Lawanna Schieldt motion to approve the overpayment refund policy to not require a separate motion passed, all voted in favor.

2024 WATER & SEWER FORECAST/RATE INCREASE: Staff presented the five-year updated financial forecasts for the water utility and the sewer utility. The forecasts are largely driven by capital projects and equipment.

The water utility forecast includes almost \$2.9 million in capital projects over the next five years. The projects budgeted for 2024 include replacing public and private lead laterals, the north half of Albion St, hydrants, meters and a Scada (communication) system upgrade. Four water utility forecast scenarios were offered and discussed. All scenarios include the following: completion of the private and public lead lateral replacement project; an assumption that the Utility will receive 50% grant funding for the private side lead lateral replacement; and borrowing for Quigley St.

1. No rate increases over the next 5 years and no borrowing (other than those mentioned above). This results in a need for large rate increases every year.
2. Having an 8% rate increase (per PSC regulations) and no other rate increases over the next 5 years, using \$100,000 each year of Utility cash to pay for projects, and borrowing

for all other project costs. This scenario results in a relatively stable cash position and no additional required rate increases in the next 5-year period.

3. Having no rate increases over the next 5 years, using \$100,000 each year of Utility cash to pay for projects, borrowing for all other project costs, and not doing a capital project in 2025. This scenario results in no required rate increase but also leaves almost no cash in the last year. This option will not be sustainable over the long-term meaning there will have to be some rate increases at some point in the next 5 years.
4. Have no rate increase in 2024 and having 3% increases in each of the subsequent years, using \$100,000 each year of Utility cash to pay for projects, and borrowing for all other project costs. This results in somewhat low, but relatively stable cash.

A Rick Petersen/Jim Kapellen motion to approve an 8% rate increase for water (scenario two) passed on a 7/0 roll call vote.

The sewer utility forecast includes the same projects mentioned in the water utility forecast. Three sewer utility forecast scenarios were offered and discussed.

1. Having no rate increase and no borrowing for any projects provides the utility with adequate but declining cash over the 5-year period. This indicates that an adjustment to rates and/or expenses will be required in the future.
2. Having no rate increase and no borrowing for any projects and paying an extra \$37,000 to reduce the loan term on the WWTP Rural Development loan by about 4.5 years. This shows positive but quickly declining cash over the 5-year period.
3. Have a 3% rate increase in 2024, do not borrow for projects, and paying an extra \$37,000 to reduce the loan term on the WWTP Rural Development loan by about 4.5 years. The 3% rate increase provides a new revenue stream adequate to pay for the increase loan payments.

A Denise Langan/Todd Wescott motion to approve a 0% rate increase and no borrowing for sewer (scenario one) passed on a 7/0 roll call vote.

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

Howard Moser/mjd
Municipal Services Director

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 10/06/2023
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
60180827340								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2023	DEEGAN'S SEPT 2023- WWTP	10/06/2023	28.95	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 2	3RD QTR 2023 UTILITY BILL	10/06/2023	2,334.53	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 2	3RD QTR 2023 UTILITY BILL	10/06/2023	2,022.49	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 2	3RD QTR 2023 UTILITY BILL	10/06/2023	530.31	.00		
3557 c	DAVE'S MILTON ACE HARDWAR	D84063	DISTILLED WATER	10/06/2023	5.98	.00		
3557 c	DAVE'S MILTON ACE HARDWAR	D87066	DISTILLED WATER	10/06/2023	5.98	.00		
3864 c	GRAINGER	1489233257	HOSE CLAMP, SCREW	10/06/2023	78.20	.00		
5020 c	UNITED LABORATORIES	INV387432	DUMPSTER DEODOR PELLETS, BACTERIAL	10/06/2023	1,155.58	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-368592	OIL FILTER, PARTS CLEANER - WWTP GEN	10/06/2023	82.60	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-368676	FINAL CHARGE PRO- WWTP GEN	10/06/2023	16.49	.00		
Total 60180827340:					6,261.11	.00		
60180828380								
5184 c	BUMPER TO BUMPER EDGERT	625-368243	BATTERY	10/06/2023	184.99	.00		
Total 60180828380:					184.99	.00		
60180828385								
3404 c	BURNS FULL SERVICE LLC	SEPT 2023	SEPT 2023 GAS/DIESEL CHARGES - SEWER	10/06/2023	76.00	.00		
Total 60180828385:					76.00	.00		
60180831340								
747 ch	CORE & MAIN	T482260	GREEN AND BLUE MARKING PAINT	10/06/2023	335.20	.00		
Total 60180831340:					335.20	.00		
60180832340								
5292 c	CUMMINS	F6-61808	WATER PUMP REPAIR-WWTP	10/06/2023	1,702.35	.00		
Total 60180832340:					1,702.35	.00		
60180833340								
2023 c	USA BLUEBOOK	INV00127451	PH SOLUTION, CONNECTORS	10/06/2023	147.03	.00		
Total 60180833340:					147.03	.00		
60180840311								
3557 c	DAVE'S MILTON ACE HARDWAR	D84063	SHIPMENT OF SAMPLES	10/06/2023	33.80	.00		
3557 c	DAVE'S MILTON ACE HARDWAR	D87066	SHIPMENT OF SAMPLES	10/06/2023	33.80	.00		
Total 60180840311:					67.60	.00		
60180840340								
575 ch	QUILL CORPORATION	108120402	PAPER	10/06/2023	21.89	.00		
Total 60180840340:					21.89	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
60180850225								
130 ch	US CELLULAR	0605436122A	WWTP IPAD MONTHLY SERVICE COST & DA	10/06/2023	31.25	.00		
311 ch	FRONTIER COMMUNICATIONS	SEP 2023A	608-884-6531 TELEPHONE CHARGES	10/06/2023	253.86	253.86	09/19/2023	
311 ch	FRONTIER COMMUNICATIONS	SEP 2023A	608-884-1968 TELEPHONE CHARGES	10/06/2023	58.42	58.42	09/19/2023	
311 ch	FRONTIER COMMUNICATIONS	SEP 2023A	262-002-7247 TELEPHONE CHARGES	10/06/2023	32.28	32.28	09/19/2023	
5214 c	GRANITE TELECOMMUNICATIO	618690776	WWTP LINE CHARGES	10/06/2023	162.51	.00		
5214 c	GRANITE TELECOMMUNICATIO	618690776	608-884-3341 SEWER	10/06/2023	146.02	.00		
Total 60180850225:					684.34	344.56		
60180852210								
660 ch	WI STATE LABORATORY OF HY	756828	E COLI TESTING - WWTP	10/06/2023	172.00	.00		
812 ch	EUROFINS ENVIRONMENT TES	5000124723	WASTEWAER ANALYSIS	10/06/2023	757.00	.00		
Total 60180852210:					929.00	.00		
60180854153								
2887 c	DELTA DENTAL OF WISCONSIN	2015727A	OCT 2023 DENTAL INSURANCE	10/06/2023	300.49	.00		
Total 60180854153:					300.49	.00		
60180854154								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023	NOV 2023 HEALTH INSURNACE	10/06/2023	4,044.15	.00		
Total 60180854154:					4,044.15	.00		
60180854155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023	NOV 2023 LIFE INSURANCE	10/06/2023	67.92	.00		
Total 60180854155:					67.92	.00		
60280602340								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2023	DEEGAN'S SEPT 2023- WELLS	10/06/2023	41.58	.00		
Total 60280602340:					41.58	.00		
60280622221								
600 ch	ROCK ENERGY COOPERATIVE	SEP 23 903630	90363001 WATER TOWER LIGHT CHARGE	10/06/2023	23.05	23.05	09/19/2023	
Total 60280622221:					23.05	23.05		
60280630210								
660 ch	WI STATE LABORATORY OF HY	755020	LEAD AND COPPER SAMPLES	10/06/2023	2,950.00	.00		
Total 60280630210:					2,950.00	.00		
60280631340								
5473 c	HAWKINS INC	6575745	PHOSPHATE	10/06/2023	1,526.67	.00		
5473 c	HAWKINS INC	6593317	PHOSPHATE	10/06/2023	1,413.73	.00		
Total 60280631340:					2,940.40	.00		
60280632340								
3404 c	BURNS FULL SERVICE LLC	SEPT 2023	ICE FOR SAMPLES-WATER	10/06/2023	1.79	.00		
Total 60280632340:					1.79	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
60280651340								
96 ch	BJOIN LIMESTONE INC	97681	LIMESTONE	10/06/2023	443.50	.00		
194 ch	DEEGAN'S HARDWARE INC	SEPT 2023	DEEGAN'S SEPT 2023- WATER MAINS	10/06/2023	11.49	.00		
Total 60280651340:					454.99	.00		
60280652340								
747 ch	CORE & MAIN	T645622	COMP TEE NO LEAD	10/06/2023	68.43	.00		
3586 c	MCGUIRE'S LANDSCAPE & GA	3327002	SHREDDED DIRT- RESTORATIONS	10/06/2023	216.00	.00		
Total 60280652340:					284.43	.00		
60280653340								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2023	DEEGAN'S SEPT 2023- METERS	10/06/2023	7.99	.00		
747 ch	CORE & MAIN	T391452	METERS	10/06/2023	3,007.42	.00		
Total 60280653340:					3,015.41	.00		
60280654340								
747 ch	CORE & MAIN	T416179	COUPLING AND PINS KIT	10/06/2023	338.93	.00		
Total 60280654340:					338.93	.00		
60280903340								
575 ch	QUILL CORPORATION	108120402	PAPER	10/06/2023	21.89	.00		
Total 60280903340:					21.89	.00		
60280920225								
130 ch	US CELLULAR	0605436122A	WATER DEPARTMENT CELL PHONE & DATA	10/06/2023	19.18	.00		
311 ch	FRONTIER COMMUNICATIONS	SEP 2023A	262-002-7243 TELEPHONE CHARGES	10/06/2023	66.36	66.36	09/19/2023	
311 ch	FRONTIER COMMUNICATIONS	SEP 2023A	608-884-8331 TELEPHONE CHARGES	10/06/2023	90.47	90.47	09/19/2023	
5214 c	GRANITE TELECOMMUNICATIO	618690776	608-884-3341 WATER	10/06/2023	146.03	.00		
Total 60280920225:					322.04	156.83		
60280920320								
37 ch	AMERICAN WATERWORKS ASS	7002129085	MEMBERSHIP RENEWAL	10/06/2023	418.00	.00		
231 ch	EDGERTON REPORTER CO INC	27926	LEGAL NOTICE- RATE INCREASE	10/06/2023	36.29	.00		
Total 60280920320:					454.29	.00		
60280920340								
934 ch	STAPLES CREDIT PLAN	7615623465A	INK	10/06/2023	105.56	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 1	3RD QTR 2023 UTILITY BILL	10/06/2023	114.79	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 5	3RD QTR 2023 UTILITY BILL	10/06/2023	15.20	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 5	3RD QTR 2023 UTILITY BILL	10/06/2023	6.00	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 5	3RD QTR 2023 UTILITY BILL	10/06/2023	3.30	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 5	3RD QTR 2023 UTILITY BILL	10/06/2023	8.30	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 5	3RD QTR 2023 UTILITY BILL	10/06/2023	6.50	.00		
Total 60280920340:					259.65	.00		
60280923210								
3690 c	CEDAR CORPORATION	117096	DNR LOAN APPLICATIONS	10/06/2023	225.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 60280923210:					225.00	.00		
60280926153								
2887 c	DELTA DENTAL OF WISCONSIN	2015727A	OCT 2023 DENTAL INSURANCE	10/06/2023	380.53	.00		
Total 60280926153:					380.53	.00		
60280926154								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023	NOV 2023 HEALTH INSURNACE	10/06/2023	5,024.76	.00		
Total 60280926154:					5,024.76	.00		
60280926155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023	NOV 2023 LIFE INSURANCE	10/06/2023	93.73	.00		
Total 60280926155:					93.73	.00		
60280928211								
4415 c	PUBLIC SERVICE COMMISSION	RA24-I-01760	2023-2024 ADVANCE ASSESSMENT	10/06/2023	898.50	.00		
Total 60280928211:					898.50	.00		
60280933380								
3404 c	BURNS FULL SERVICE LLC	SEPT 2023	TIRE REPAIR- WATER DEPT	10/06/2023	20.00	.00		
Total 60280933380:					20.00	.00		
60280933385								
3404 c	BURNS FULL SERVICE LLC	SEPT 2023	SEPT 2023 GAS/DIESEL CHARGES - WATER	10/06/2023	300.75	.00		
Total 60280933385:					300.75	.00		
Grand Totals:					32,873.79	524.44		

GRAND TOTAL: \$32,873.79

October 9, 2023

Vouchers Payable submitted By: Maddie Deegan

James Kapellen (Chairperson)

Paul Davis (Aldersperson)

Shawn Prebil (Aldersperson)

TO: Utility Commission

FROM: Wendy

MEETING DATE: October 9, 2023

Billing Credits

The irrigation meter for the water utility well house at 234 W Fulton St was read and billed incorrectly for the 2nd quarter billing. This account was overbilled \$1,165.08. Staff is recommending a billing credit in the amount of \$1,165.08.

The reading at 240 Cherry St for the irrigation meter uploaded incorrectly resulting in an overcharge of \$89.76 to this account. The customer was notified of the error and was given the adjusted amount to pay. Staff is recommending a billing credit in the amount of \$89.76

ACCOUNT NO: 3.4100.02

10/03/2023 10/20/2023 462.63

MASSIER, JONATHAN
240 CHERRY ST
EDGERTON WI 53534 476.51

MASSIER, JONATHAN
SERVICE ADDRESS 240 CHERRY ST
ACCOUNT NO: 3.4100.02
10/03/2023
PREVIOUS BALANCE:

WATER	07/13/2023	09/11/2023	24	0	24	111.63
SEWER					24	220.58
IRRIGATION			24	0	24	89.76
SIDEWALK UTILITY						2.39
STORM WATER						8.70
PUBLIC FIRE PROTECTION						29.57

PENALTY-WATER
PENALTY-SEWER
PENALTY-STORM WATER
PENALTY - SIDEWALK
RECONNECT - WATER
RECONNECT SEWER

TOTAL CURRENT CHARGES: 462.63

TOTAL AMOUNT DUE NOW: 462.63

AFTER DUE DATE 476.51

City of Edgerton
Sewer Utility
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
TREATMENT AND DISPOSAL PLANT						
601-80820-122	COLL/T&D PLANT-WAGES	25,136	17,541	26,142	27,591	29,109
601-80820-123	COLL/T&D PLANT-O/T WAGES	3,192	2,337	3,190	3,306	3,486
	TOTAL WAGES AND BENEFITS	28,328	19,878	29,332	30,897	32,595
601-80821-221	POWER ELECTRIC	71,942	53,296	79,944	70,000	75,000
601-80821-224	POWER GAS	10,398	3,507	5,261	3,200	4,500
	TOTAL POWER FOR PUMP/AERATION	82,340	56,803	85,205	73,200	79,500
601-80823-340	CHLORINE			-		
601-80824-340	PHOSPHORUS REMOVAL CHEM	21,359	26,586	26,586	16,000	20,000
601-80825-210	SLUDGE HAULING EXPENSE	6,363	-	6,000	6,000	6,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	-	-
601-80827-340	OTHER OPERATING SUP/EXP	62,956	35,362	50,000	47,000	50,000
	TOTAL OPER SUPPLY & EXPENSE	90,678	61,948	82,586	69,000	76,000
TOTAL TREATMENT/DISPOSAL PLANT		201,346	138,629	197,123	173,097	188,095
TRANSPORTATION EQUIPMENT						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	361	-	-	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	387	618	1,500	2,000	1,500
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	1,803	945	1,500	2,000	1,800
	TOTAL OPER SUPPLY & EXPENSE	2,552	1,563	3,000	5,000	4,300
601-80828-514	TRANSP EQUIP-AUTO INS	1,870	2,072	2,072	1,866	2,232
	TOTAL FIXED CHARGES	1,870	2,072	2,072	1,866	2,232
TOTAL TRANSPORTATION EQUIPMENT		4,422	3,635	5,072	6,866	6,532
COLLECTION SYSTEM MAINTENANCE						
601-80831-122	COLL SYS MAINT - WAGES	-	429	430	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	-	95	150	1,574	1,660
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	23,735	7,407	7,500	5,000	5,000
	TOTAL OPER SUPPLY & EXPENSE	23,735	7,931	8,080	6,574	6,660
TOTAL COLLECTION SYSTEM MAINTENANCE		23,735	7,931	8,080	6,574	6,660
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	25,386	20,491	29,092	27,591	29,109
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	3,192	2,337	3,190	3,306	3,486
	TOTAL WAGES AND BENEFITS	28,578	22,828	32,282	30,897	32,595
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	7,875	-	-	3,300	3,300
	TOTAL OPER SUPPLY & EXPENSE	7,875	-	-	3,300	3,300
TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT		36,453	22,828	32,282	34,197	35,895
TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT						
601-80833-122	T&D MT PLT EQ-WAGES	25,386	20,491	29,092	27,591	29,109
601-80833-123	T&D MT PLT EQ-O/T WAGES	3,192	2,337	3,190	3,306	3,486
	TOTAL WAGES AND BENEFITS	28,578	22,828	32,282	30,897	32,595
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	22,671	9,864	12,000	12,000	12,000
	TOTAL OPER SUPPLY & EXPENSE	22,671	9,864	12,000	12,000	12,000
TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP		51,248	32,692	44,282	42,897	44,595

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT						
601-80834-122	GENPLT MT BLD/EQ-WAGES	25,386	20,491	29,092	27,591	29,109
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	3,269	2,337	3,190	3,306	3,486
	TOTAL WAGES AND BENEFITS	28,655	22,828	32,282	30,897	32,595
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	4,295	25,220	27,000	3,500	3,500
	TOTAL OPER SUPPLY & EXPENSE	4,295	25,220	27,000	3,500	3,500
	TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP	32,949	48,048	59,282	34,397	36,095
BILLING, COLLECTION AND ACCOUNTING						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	3,340	10,530	14,311	14,015	5,121
601-80840-121	BILL/COLL/ACCT-O/T WAGES	70	2	2	-	-
601-80840-125	BILL/COLL/ACCT-P/T WAGES	7,116	9,621	13,400	13,650	4,757
	TOTAL WAGES AND BENEFITS	10,526	20,153	27,713	27,665	9,878
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	2,845	3,116	3,116	2,700	3,200
	TOTAL PURCHASED SERVICES	2,845	3,116	3,116	2,700	3,200
601-80840-311	BILL/COLL/ACCT-POSTAGE	2,314	1,760	2,200	2,200	2,300
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	13,592	1,109	12,000	12,000	12,000
	TOTAL OPER SUPPLY & EXPENSE	15,906	2,869	14,200	14,200	14,300
	TOTAL BILLING, COLLECTION AND ACCOUNTING	29,277	26,138	45,029	44,565	27,378
METER READING						
601-80842-122	METER READING-WAGES	6,481	5,177	7,136	7,044	7,432
601-80842-123	METER READING-O/T WAGES	815	597	850	945	996
	TOTAL WAGES AND BENEFITS	7,296	5,774	7,986	7,989	8,428
	TOTAL METER READING	7,296	5,774	7,986	7,989	8,428
UNCOLLECTIBLE ACCOUNTS						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	2,157	405	1,000	1,000	1,000
	TOTAL UNCOLLECTIBLE ACCOUNTS	2,157	405	1,000	1,000	1,000

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
ADMINISTRATION AND GENERAL						
601-80850-111	ADM & GEN-SALARY	66,885	39,653	54,662	56,060	73,748
	TOTAL WAGES AND BENEFITS	66,885	39,653	54,662	56,060	73,748
601-80850-225	ADM & GEN-TELEPHONE	7,186	5,915	7,000	6,000	7,000
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	2,090	-	-	-	-
601-80852-210	OUTSIDE SERVICES-PROF	22,647	18,578	21,000	20,000	21,000
601-80855-211	REGULATORY COMMISSION EXPENSE	3,057	3,031	3,031	4,000	4,000
	TOTAL PURCHASED SERVICES	34,980	27,524	31,031	30,000	32,000
601-80850-320	ADM & GEN-PUB/SUB/DUES	118	90	90	500	400
601-80850-330	ADM & GEN-TRAIN/TRAVEL	819	1,194	1,300	700	900
601-80850-340	ADM & GEN-OPER SUP/EXP	469	-	100	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	207	-	-	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	1,206	100	150	200	200
	TOTAL OPER SUPPLY & EXPENSE	2,819	1,384	1,640	1,600	1,700
601-80853-510	PROPERTY & LIABILITY INS	33,620	34,155	34,155	35,340	36,501
601-80853-511	ADM & GEN - WKRS COMP	3,575	3,432	3,432	3,349	2,965
	TOTAL FIXED CHARGES	37,195	37,587	37,587	38,689	39,466
TOTAL ADMINISTRATION AND GENERAL		141,879	106,148	124,920	126,349	146,914
EMPLOYEE BENEFITS						
601-80854-131	EMP BENEFITS-VACATION	7,162	7,965	13,236	13,236	13,970
601-80854-132	EMP BENEFITS-SICK	1,517	1,167	1,855	1,855	1,944
601-80854-151	EMP BENEFITS-FICA	15,795	12,723	17,731	17,745	18,361
601-80854-152	EMP BENEFITS-RETIREMENT	13,516	11,426	15,761	15,774	16,561
601-80854-153	EMP BENEFITS-DENTAL INS	3,389	2,596	3,606	3,606	3,430
601-80854-154	EMP BENEFITS-HEALTH INS	51,867	52,983	52,999	52,999	51,908
601-80854-155	EMP BENEFITS-LIFE INS	723	661	763	763	830
601-80854-156	NET PENSION EXPENSE	(21,473)	-	9,500	9,500	-
601-80854-157	OPEB HEALTH EXPENSE	8,326	-	-	-	-
601-80854-158	OPEB LIFE EXPENSES	8,857	-	-	-	-
	EMP PAY CONTINGENT					
	TOTAL EMP PENSIONS & BENEFITS	89,679	89,521	115,451	115,478	107,003
TOTAL OPERATING EXPENSES		620,441	481,749	640,506	593,409	608,595
NON-OPERATING EXPENSES						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	547,088	-	543,054	543,054	546,984
601-80303-541	LOSS ON RETIREMENT OF ASSETS	-	-	-	-	-
601-80305-541	PRIVATE LATERAL EXPENSE	-	-	-	-	-
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	155,857	85,384	153,193	153,193	148,196
601-80428-691	AMORTIZATION DEBT DISCOUNT	-	-	-	-	-
601-80428-692	AMORTIZE OF REFUNDING LOSS	-	-	-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	9,400	-	-	-	-
601-80800-570	TRANSFER TO GF - PILOT	2,056	-	2,100	2,500	2,100
601-80800-580	TRANSFER TO GF	-	-	-	-	-
	TOTAL NON-OPERATING EXPENSES	714,401	85,384	698,347	698,747	697,280
TOTAL SEWER UTILITY EXPENSES		1,334,842	567,133	1,338,853	1,292,156	1,305,875

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
SEWER UTILITY REVENUES						
601-46210	RESIDENTIAL	1,019,072	841,935	841,935	1,030,000	1,052,380
601-46220	COMMERCIAL	117,639	85,928	85,928	129,821	114,570
601-46230	INDUSTRIAL	16,266	16,733	16,733	20,100	22,310
601-46240	PUBLIC AUTHORITY	66,108	42,279	42,279	74,681	70,000
TOTAL USER FEES		1,219,085	986,874	986,874	1,254,603	1,259,260
601-46320	CUST FORFEITED DISCOUNT	9,181	4,617	8,000	8,200	8,200
601-46350	SERVICE RECONNECTIONS	373	190	400	800	800
601-46360	IRRIGATION SALES	8,509	6,839	10,259	6,000	9,000
TOTAL OTHER OPERATING REV		18,063	11,646	18,659	15,000	18,000
601-46418	INTEREST ON BORROWING	-	-	-	-	-
601-46419	INTEREST ON INVESTMENTS	15,711	49,397	74,096	4,000	30,000
601-46421	MISC NON-OPERATING REVENUE	1,402	3,349	4,000	800	1,500
601-46426	CDBG GRANT	-	-	-	-	-
601-46427	RD GRANT	-	-	-	-	-
601-46440	NEW CONNECTION FEES	39,000	24,000	30,000	20,000	25,000
601-47401	MISC NON-OPER INC - CIAC	9,466	-	-	-	-
TOTAL NON-OPERATING REV		65,579	76,746	108,096	24,800	56,500
TOTAL SEWER UTILITY REVENUES		1,302,727	1,075,266	1,113,628	1,294,403	1,333,760

SEWER UTILITY CAPITAL PROJECT OUTLAY	2023 Budgeted	2024 Proposed
REPLACEMENT FUND	71,703	71,703
MANHOLE REPLACEMENT	7,500	10,000
IRRIGATION METERS	1,500	1,500
S MAIN ST	-	-
QUIGLEY STREET	150,000	-
MOWER	4,000	-
GIS MAPPING	-	-
METER READING UPGRADE	-	-
ALBION ST	-	198,866
HENRY ST	-	-
2/3 SEWER PICKUP TRUCK	-	35,000
TOTAL CAPITAL OUTLAY PROJECTS	234,703	317,069

SEWER UTILITY OUTSTANDING DEBT PRINCIPAL AS OF 12/31/24	2024 INTEREST	2024 PRINCIPLE
2006 CLEAN WATER FUND	1,630	26,808
2010 CLEAN WATER FUND	3,360	19,716
2012 CLEAN WATER FUND	9,206	36,898
2017 RD REVENUE BONDS	127,268	151,600
2022 RD REVENUE BONDS	6,731	7,300
TOTAL PRINCIPAL PAYMENTS	148,196	242,322

City of Edgerton
Water Utility
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
WELL OPERATIONS						
602-80600-122	WELL OPER - WAGES	32,113	21,371	30,737	32,134	33,313
602-80600-123	WELL OPER-O/T WAGES	4,275	2,454	3,500	4,385	4,548
	TOTAL WAGES AND BENEFITS	36,387	23,825	34,237	36,519	37,861
602-80602-340	WELL OPERATING SUP/EXP	12,531	897	1,059	3,000	3,000
	TOTAL OPER SUPPLY & EXPENSE	12,531	897	1,059	3,000	3,000
TOTAL WELL OPERATIONS		48,918	24,722	35,296	39,519	40,861
WELL MAINTENANCE PLANT						
602-80605-122	WELL MT PLANT-WAGES	18,331	14,171	19,520	19,292	20,000
602-80605-123	WELL MT PLANT-O/T WAGES	2,475	1,428	1,833	2,633	2,730
	TOTAL WAGES AND BENEFITS	20,806	15,599	21,353	21,925	22,730
602-80605-340	WELL MT PLANT-OPER SUP/EXP	775	1059	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	775	1,059	2,000	2,000	2,000
TOTAL WELL MAINTENANCE PLANT		21,581	16,658	23,353	23,925	24,730
PUMPING						
602-80620-122	PUMPING - WAGES	10,971	8,513	12,172	11,590	12,015
602-80620-123	PUMPING - O/T WAGES	1,487	1,036	1,395	1,581	1,640
	TOTAL WAGES & BENEFITS	12,458	9,549	13,567	13,171	13,655
602-80622-221	POWER - ELECTRIC	45,900	28,535	42,803	40,000	42,000
602-80622-224	POWER-GAS	1,328	716	1,500	2,000	1,500
	TOTAL PURCHASED SERVICES	47,229	29,251	44,303	42,000	43,500
602-80623-340	PUMPING - OPER SUP/EXP	26	-	-	350	350
	TOTAL OPER SUPPLY & EXPENSE	26	-	-	350	350
TOTAL PUMPING		59,713	38,800	57,869	55,521	57,505
TREATMENT						
602-80630-122	TREATMENT - WAGES	1,045	832	1,080	2,182	2,262
602-80630-123	TREATMENT - O/T WAGES	128	87	200	297	309
	TOTAL WAGES AND BENEFITS	1,173	919	1,280	2,479	2,571
602-80630-210	TREATMENT-PROF SERV-TEST/ANNUAL	1,630	4,297	6,000	4,000	4,000
	TOTAL PURCHASED SERVICES	1,630	4,297	6,000	4,000	4,000
602-80631-340	TREATMENT - CHEMICALS	4,509	22,155	30,000	12,300	30,000
602-80632-340	TREATMENT - OPER SUP/EXP	2,185	211	1,000	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	6,694	22,366	31,000	13,300	31,000
TOTAL TREATMENT		9,498	27,582	38,280	19,779	37,571

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
TRANSMISSION AND DISTRIBUTION						
602-80640-122	TRANS/DISTR - WAGES	15,157	11,193	15,487	15,239	15,797
602-80640-123	TRANS/DISTR - O/T WAGES	1,955	1,128	2,000	2,080	2,156
602-80650-122	STANDPIPE MT-WAGES	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	17,112	12,321	17,487	17,319	17,953
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
602-80641-340	TRANS/DISTR - OPER SUP/EXP	-	-	200	500	500
602-80655-340	TRANS/DISTR - OTHER PLT OPER SUP	-	-	-	-	-
602-80650-340	STANDPIPE MT-OPER SUP/EXP	6	53	100	2,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	6	53	300	2,500	1,500
	TOTAL TRANSMISSION AND DISTRIBUTION	17,118	12,374	17,787	19,819	19,453
MAINS MAINTENANCE						
602-80651-122	MAINS MT-WAGES	5,679	4,170	5,431	5,485	5,686
602-80651-123	MAINS MT-O/T WAGES	960	406	587	749	776
	TOTAL WAGES AND BENEFITS	6,639	4,576	6,018	6,234	6,462
602-80651-340	MAINS MT-OPER SUP/EXP	19,959	2,570	5,000	10,000	10,000
	TOTAL OPER SUPPLY & EXPENSE	19,959	2,570	5,000	10,000	10,000
	TOTAL MAINS MAINTENANCE	26,598	7,146	11,018	16,234	16,462
SERVICES MAINTENANCE						
602-80652-122	SERVICES MT-WAGES	1,317	1,347	1,452	942	977
602-80652-123	SERVICES MT-O/T WAGES	157	70	107	128	133
602-80652-125	SERVICES MT-P/T WAGES	-	5,075	5,200	-	-
	TOTAL WAGES AND BENEFITS	1,474	6,492	6,759	1,070	1,110
602-80652-340	SERVICES MT-OPER SUP/EXP	25,151	2,570	4,000	8,500	8,500
	TOTAL OPER SUPPLY & EXPENSE	25,151	2,570	4,000	8,500	8,500
	TOTAL SERVICES MAINTENANCE	26,625	9,062	10,759	9,570	9,610
METERS MAINTENANCE						
602-80653-122	METERS MT-WAGES	14,809	11,562	15,826	15,644	16,218
602-80653-123	METERS MT-O/T WAGES	2,007	2,135	1,600	2,135	2,214
	TOTAL WAGES AND BENEFITS	16,816	13,697	17,426	17,779	18,432
602-80653-340	METERS MT-OPER SUP/EXP	85	28,893	35,000	20,000	40,000
	TOTAL OPER SUPPLY & EXPENSE	85	28,893	35,000	20,000	40,000
	TOTAL METERS MAINTENANCE	16,901	42,590	52,426	37,779	58,432
HYDRANTS MAINTENANCE						
602-80654-122	HYDRANTS MT-WAGES	8,228	5,956	8,517	8,108	8,406
602-80654-123	HYDRANTS MT-O/T WAGES	1,040	600	825	1,107	1,147
602-80654-125	HYDRANTS MT-DPW P/T WAGES	192	-	-	-	-
	TOTAL WAGES AND BENEFITS	9,460	6,748	9,342	9,215	9,553
602-80654-340	HYDRANTS MT-OPER SUP/EXP	1,652	11,641	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	1,652	11,641	2,000	2,000	2,000
	TOTAL HYDRANTS MAINTENANCE	11,112	18,389	11,342	11,215	11,553
PRIVATE LATERALS						
602-80658-125	PRIVATE LATERALS MT-WAGES	10,573	-	-	10,000	5,000
602-80658-123	PRIVATE LATERALS-O/T WAGES	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	10,573	-	-	10,000	5,000
602-80658-210	PRIVATE LATERALS-ENGINEERING	10,307	8,421	-	20,000	5,000
602-80658-820	PRIVATE LATERALS-CONSTRUCTION	642,231	2,544	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	652,538	10,965	-	20,000	5,000
	TOTAL PRIVATE LATERALS MAINTENANCE	663,112	10,965	-	30,000	10,000

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
METER READING						
602-80901-122	METER READING-WAGES	8,161	6,919	9,174	8,620	8,937
602-80901-123	METER READING-O/T WAGES	1,106	638	885	1,177	1,220
	TOTAL WAGES AND BENEFITS	9,267	7,557	10,059	9,797	10,157
TOTAL METER READING		9,267	7,557	10,059	9,797	10,157
CUSTOMER ACCOUNTING						
602-80902-120	CUST ACCTG-OFF WAGES	3,340	10,530	14,312	14,015	5,121
602-80902-121	CUST ACCTG-O/T OFF WAGES	70	2	2	100	-
602-80902-125	CUST ACCTG-P/T OFF WAGES	7,116	9,620	12,751	13,650	4,757
	TOTAL WAGES AND BENEFITS	10,526	20,152	27,065	27,765	9,878
602-80903-240	CUST ACCTG-MT CONTR EQUIP	2,845	3,116	3,116	3,778	3,200
	TOTAL PURCHASED SERVICES	2,845	3,116	3,116	3,778	3,200
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	1,513	1,117	2,000	2,000	2,000
602-80903-340	CUST ACCTG-OPER SUP/EXP	1,850	937	1,800	2,500	2,500
	TOTAL OPER SUPPLY & EXPENSE	3,362	2,054	3,800	4,500	4,500
TOTAL CUSTOMER ACCOUNTING		16,733	25,322	33,981	36,043	17,578
UNCOLLECTIBLE ACCOUNTS						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	1,684	(500)	1,500	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		1,684	(500)	1,500	1,500	1,500
ADMINISTRATION AND GENERAL						
602-80920-111	ADMIN & GEN-SALARY	67,387	39,652	54,662	56,060	73,748
	TOTAL WAGES AND BENEFITS	67,387	39,652	54,662	56,060	73,748
602-80923-210	ADMIN & GEN-PROF SERVICES	13,394	25,147	27,000	23,000	13,000
602-80928-211	REGULATORY COMM EXPENSES	293	1,115	1,115	1,100	1,115
602-80920-225	ADMIN & GEN-TELEPHONE	1,735	3,441	3,500	3,300	3,500
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	3,363	-	-	-	-
	TOTAL PURCHASED SERVICES	18,785	29,703	31,615	27,400	17,615
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	52	-	150	150	150
602-80920-311	ADMIN & GEN-POSTAGE	31	25	50	50	50
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,264	774	1,200	1,200	1,200
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	1,409	978	1,000	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	165	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	918	531	900	800	900
602-80930-340	MISC GENERAL EXPENSES	1,218	287	300	250	300
	TOTAL OPER SUPPLY & EXPENSE	5,057	2,595	3,600	2,950	3,100
602-80924-510	PROPERTY & LIABILITY INS	9,111	9,617	9,617	9,560	10,238
602-80925-511	WORKERS COMPENSATION	5,110	4,197	4,197	4,788	4,238
	TOTAL FIXED CHARGES	14,221	13,814	13,814	14,348	14,476
TOTAL ADMINISTRATION AND GENERAL		105,450	85,764	103,691	100,758	108,939

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
EMPLOYEE PENSION AND BENEFITS						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	220	8842	12,390	12,390	12,844
602-80926-132	EMP PEN/BEN-SICK LEAVE	6,596	986	3,469	3,469	3,596
602-80926-133	EMP PEN/BEN-WORKERS COMP	-	-	-	-	-
602-80926-151	EMP PEN/BEN-FICA	17,634	13,202	17,588	17,992	18,402
602-80926-152	EMP PEN/BEN-RETIREMENT	14,318	11,515	15,634	15,993	16,598
602-80926-153	EMP PEN/BEN-DENTAL INS	4,301	3,316	4,566	4,566	4,658
602-80926-154	EMP PEN/BEN-HEALTH INS	62,958	51,403	64,766	64,766	68,517
602-80926-155	EMP PEN/BEN-LIFE INS	918	857	949	949	1,152
602-80926-156	NET PENSION EXPENSE EMP PAY CONTINGENCY	(21,915)	-	-	10,000	-
TOTAL EMPLOYEE PENSION & BENEFITS		85,030	90,121	119,363	130,126	125,766
GENERAL TRANSPORTATION EQUIPMENT						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	165	56	150	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	2,512	89	500	1,200	1,200
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	4,999	2,979	4,469	4,000	4,200
TOTAL OPER SUPPLY & EXPENSE		7,676	3,124	5,119	5,400	5,600
602-80933-514	GEN TRNSP EQUIP-AUTO INS	1,870	2,072	2,072	1,866	2,232
TOTAL FIXED CHARGES		1,870	2,072	2,072	1,866	2,232
TOTAL GENERAL TRANSPORTATION EQUIPMENT		9,547	5,196	7,191	7,266	7,832
GENERAL PLANT MAINTENANCE						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	38	-	100	400	400
TOTAL OPER SUPPLY & EXPENSE		38	-	100	400	400
TOTAL GENERAL PLANT MAINTENANCE		38	-	100	400	400
TOTAL OPERATING EXPENSES		1,128,924	421,748	534,016	549,250	558,349
NON-OPERATING EXPENSES						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	199,933	-	317,161	317,161	328,733
602-80301-541	DEPRECIATION EXP CONT ASSETS	86,970	-	84,800	84,800	86,970
602-80700-621	INTEREST DUE ON DEBT	11,700	8,982	12,421	10,816	18,013
602-80800-550	PROPERTY TAX EQUIVALENT	173,158	-	175,000	203,000	175,000
602-80800-580	TRANSFER TO GF	-	-	-	-	-
602-80800-691	AMORTIZATION DEBT DISCOUNT	(1,660)	(1,660)	(1,660)	-	-
602-80800-570	TRANSFER TO SEWER	-	-	-	-	-
TOTAL NON-OPERATING EXPENSES		470,101	7,322	587,722	615,777	608,716
TOTAL WATER UTILITY EXPENSES		1,599,025	429,070	1,121,738	1,165,027	1,167,065

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
WATER UTILITY REVENUE						
602-46000	UNMTRD SALES-RESIDENTIAL	-	-	-	-	-
602-46001	UNMTRD SALES - COMMERCIAL	2,050	56	500	800	800
602-46100	MTRD SALES - RESIDENTIAL	511,870	414,458	552,610	540,265	583,486
602-46101	MTRD SALES - COMMERCIAL	60,805	46,622	62,162	63,946	69,062
602-46102	MTRD SALES - INDUSTRIAL	18,493	13,712	18,280	20,035	19,742
602-46103	MTRD SALES-PUBLIC AUTHORITY	31,353	21,381	28,510	34,544	30,791
602-46200	PRIVATE FIRE PROTECTION	19,341	15,071	20,094	19,969	21,567
602-46300	PUBLIC FIRE PROTECTION	343,013	271,676	362,234	357,857	391,213
TOTAL USER FEES		986,925	782,974	1,044,390	1,037,416	1,116,660
602-46466	WHOLESALE WATER	16,342	16,299	19,559	15,963	17,240
602-46500	SALES TO IRRIGATION	-	-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	7,199	3,685	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	373	190	400	1,000	800
602-47400	OTHER WATER OPER REVENUE	3,390	70	3,000	2,200	3,000
TOTAL OTHER OPERATING REVENUE		27,304	20,244	29,959	26,163	28,040
602-46419	INTEREST ON INVESTMENTS	(135)	2,242	3,363	2,500	5,000
602-46421	MISC NON-OPERATING REVENUE	1,448	1,199	1,200	-	1,100
602-46425	CDGB GRANT	-	-	-	-	-
602-46426	GRANTS - OTHER	645,729	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	9,466	-	-	-	-
TOTAL NON-OPERATING REVENUE		656,509	3,441	4,563	2,500	6,100
TOTAL WATER UTILITY REVENUE		1,670,737	806,659	1,078,912	1,066,079	1,150,800

WATER UTILITY CAPITAL PROJECT OUTLAY	2023 Budgeted	2024 Proposed
MOWER	4,000	
QUIGLEY STREET	239,382	
PRIVATE SIDE LEAD LATERALS	600,000	
PUBLIC SIDE LEAD LATERALS	700,000	
METERS		45,000
SCADA SYSTEM		100,000
HYDRANTS		10,000
PRIVATE SIDE LEAD LATERALS		700,000
PUBLIC SIDE LEAD LATERALS		600,000
ALBION ST		298,773
TOTAL CAPITAL OUTLAY PROJECTS	1,543,382	1,753,773

WATER UTILITY OUTSTANDING DEBT PRINCIPAL AS OF 12/31/24	2024 INTEREST	2024 PRINCIPLE
2006 CLEAN WATER FUND LOAN	537	8,829
2012 GO REFUNDING BOND	3,275	35,000
2019 SDW LOAN - TOWER	2,877	9,882
S MAIN ADVANCE	2,682	19,177
2022 SDW PUBLIC LATERALS		
TOTAL OUTSTANDING DEBT	9,371	72,888

EDGERTON W.W.T.P. REPORT

SEPTEMBER 2023

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. Mow the grass at the treatment plant and sewer easements.
7. Had to call in Great lakes and work with them to remove large roots from the 22 inch discharge pipe going out to the Rock River.
8. Two members from the City Council and Howard came down for a tour of the Wastewater Treatment Plant.
9. The Ph meter and probe failed to run; I had a new meter here that was purchased when the new plant was built. We ordered a new probe and the new meter is now in-service.
10. The quarterly maintenance was done at the plant.
11. The Lift Station Cummins Diesel Generator water pump failed. Called Cummins to make repairs.
12. Called L.W. Allen in to make repairs on Lift Station pump #3 VFD fail to run call He made some changes to the run call setup. It has been running ok so far, but something we will have to keep an eye on.

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

EDGERTON WATERWORKS

September Report 2023

1. Monthly samples were taken to the State Lab of Hygiene. All samples were safe.
2. Quarterly meter reading.
3. Repaired a water main break at 421 Highway St. (Ozinga Concrete)
4. Well #3 is still down. CTW was here on 9-26 to install the new VFD. The install did not go well. It appears that the new VFD was faulty. Awaiting further word from CTW.
5. As of 10-3 we have results from twenty of the lead and copper sample sites. Only one has failed and that was by .3 mg/L. We have five more samples ready to take to the lab. I will take them the next time I do monthly bacti samples. That will leave only fifteen more to get from customers.
6. The yearly Disinfection By Products test was taken. The results were good.
7. Locates were done.
8. Mowing and weed control.
9. Monthly DNR report was submitted.

Thomas A. Pennekamp/Operator-in-charge