

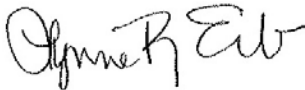
**VILLAGE OF NEW GLARUS
PUBLIC WORKS / PUBLIC SAFETY COMMITTEE MEETING
VILLAGE HALL BOARDROOM
319 2ND STREET
1/10/18 7:00 P.M.**

REGULAR MEETING

1. Call to Order
2. Announcement: All cell phones remain silenced during meeting
3. Approval of Agenda
4. Approval of Minutes from 12/13/17
5. Public Safety
 - a. Recommendation: Operator License to Expire 6/30/2019: Shane Smith
 - b. Recommendation: Street Use Permit for Fuefed, Inc. for 6/1/18*
 - c. Recommendation: Temporary Class B/Class B Retailer's License for New Glarus Wine Walk on 2/11/18*
 - d. Discussion/Recommendation: Ordinance 18-01 Amend Temporary Operator Licenses*
 - e. Update: Submitted Monthly Police Report*
6. Public Works
 - a. Update: Utility Financials*
7. Adjournment

Peggy Kruse, Chair Public Works/ Public Safety Committee

POSTED:	N.G. Village Hall	1/5/18
	NG Post Office	1/5/18
	Bank of New Glarus	1/5/18



Lynne R. Erb, Clerk

PURSUANT TO APPLICABLE LAW, NOTICE IS HEREBY GIVEN THAT A QUORUM OR A MAJORITY OF THE NEW GLARUS VILLAGE BOARD OF TRUSTEES MAY ATTEND THIS MEETING. INFORMATION PRESENTED AT THIS MEETING MAY HELP FORM THE RATIONALE BEHIND FUTURE ACTIONS THAT MAY BE TAKEN BY THE NEW GLARUS VILLAGE BOARD.

PERSONS REQUIRING ADDITIONAL SERVICES TO PARTICIPATE IN A PUBLIC MEETING MAY CONTACT THE VILLAGE CLERK FOR ASSISTANCE AT 527-2510.

**VILLAGE OF NEW GLARUS
PUBLIC WORKS/PUBLIC SAFETY COMMITTEE MEETING
December 13, 2017**

Regular Meeting

Chair Kruse called the regular meeting to order at 7:01pm. Present: Peg Kruse, Denise Wright, and Anthony Edge. Also present: Administrator Bryan Gadow, Police Chief Burt Boldebuck.

Announcement: All cell phones shall remain off during the meeting.

Approval of Agenda: Motion by Denise Wright to approve the agenda, second by Anthony Edge. Motion carried.

Approval of Minutes from 11/15/17: Motion by Anthony Edge to approve the 11/15/17 minutes, second by Denise Wright. Motion carried.

Public Safety

Recommendation: Operator License to Expire 6/30/2019: Kristi Marti; Pamela Richardson; Joni Keehn; and Elizabeth Esser: Motion by Denise Wright to approve the Operator Licenses, second by Anthony Edge. Motion carried.

Recommendation: Street Use Permit for WI Vietnam Vets for Winterfest Parade on 1/12/18: Motion by Anthony Edge to approve the Street Use Permit, second by Denise Wright. Motion carried.

Update: Submitted Monthly Police Report: Police Chief Boldebuck reviewed the monthly report, including an update on the officer hiring process, traffic safety grant, and participation in an Opioid Awareness Presentation at Monroe Middle School. The Committee also discussed the restriping of substandard parking stalls in the downtown.

Public Works

Discussion/Recommendation: 2018 Capital Street Projects: Administrator Gadow provided a recap for the three (3) potential street projects for 2018, including portions of 1st St (between 5th Ave – 6th Ave), 3rd St (between 4th Ave – 14th Ave), and 5th St (between 3rd Ave – 14th Ave) be included in a 2018 project, with a total cost of \$300,000-\$315,000. He noted that Staff has awaiting updated cost estimates from Green County Highway Department. Motion by Peg Kruse to recommend Village Board approve for the three projects, second by Anthony Edge.

Update: Utility Financials: The Committee reviewed the monthly Utility financials.

Adjournment: Being that all agenda items were completed, the Committee adjourned at 7:31pm.

To: Public Works/Safety Committee

From: Bryan Gadow, Administrator

Date: January 4, 2018

Re: Meeting Notes – Public Works/Safety Committee Meeting January 10, 2018

Public Safety

1. **Recommendation: Operator License to expire 6/30/2019:** Shane Smith. **Staff recommends approval of the Operator License.**
2. **Recommendation: Street Use Permit for Fuelfed, Inc on 6/1/18:** This is the annual application for the Fuelfed road rally. Fuelfed, Inc is a classic European car club that will be holding a road rally on the morning of June 1st. The event will begin on 4th Ave, between 2nd St and Railroad St, where the motorist will department for countryside driving. There have been no issues with this event in the past. **Staff recommends approval of the Street Use Permit.**
3. **Recommendation: Application for Temporary Class B/Class B Retailer's License for New Glarus Wine Walk (New Glarus Chamber of Commerce) on 2/11/18:** The Application is to allow the Chamber to host a Wine Walk on 2/11/18. **Staff recommends approval of the Temporary Class B License.**
4. **Discussion/Recommendation: Ordinance 18-01: Amend Temporary Operator Licenses:** This Ordinance update changes Section 185-22(C)(2) to increase the number of temporary operator licenses that an individual may hold from one (1) to two (2). The reason for the amendment is to bring the Village Ordinance in conformance with a change in State Statute. **Staff recommends approval of Ordinance 18-01.**
5. **Update: Submitted Monthly Police Report:** The monthly police report will be provided for your review.

Public Works

1. **Update: Utility Financials:** The Utility Financials for December are attached for your review.

PERMIT FEE: \$25.00
PERMIT NO. 18ST01
INSURANCE ON FILE: _____

**VILLAGE OF NEW GLARUS
APPLICATION FOR STREET USE PERMIT
FOR USE OF STREET, SIDEWALK OR OTHER PUBLIC WAY**

Special events are governed by village ordinances and organizers are responsible for all necessary permits, trash and litter pickup, and for damage to any property, as well as possible billing for village services. The organization/organizer agrees to be responsible for the supervision of the event and conduct of persons present.

APPLICANT / RESPONSIBLE PERSON: Lorraine Hughes
ADDRESS: 440 Barton Ave, Evanston, IL 60202
TELEPHONE: 312-401-1975

SPONSORING ORGANIZATION: Fuelfed, Inc.
NAME OF HEAD OF ORGANIZATION: Brian Hughes
ADDRESS: 440 Barton Ave, Evanston, IL 60202
TELEPHONE: 773-450-7118

DATE OF REQUESTED USE: Friday, June 1
TIME OF REQUESTED USE: 7-10a.m.

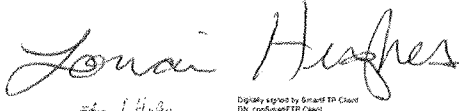

IS REQUEST FOR USE OF TRAFFIC LANES: YES NO

ACCURATE DESCRIPTION OF PORTION OF THE STREET, SIDEWALK OR OTHER PUBLIC WAY TO BE USED: 4th Ave, between 2nd St and Railroad St.

APPROXIMATE ATTENDANCE (Number of People attending event) 50

PROPOSED USE (type of event): Fuelfed is a classic European car club. We are starting a vintage European road rally in New Glarus the morning of 6/1/18 and then ending at Chalet Landhaus the afternoon of 6/2/18 where we'll stay overnight. We'll depart on our road rally at approx. 8:30-9:15a.m. on June 1 from 4th Ave.

11/16/17
Date


Digitally signed by Lorraine Hughes
DN: cn=Lorraine Hughes, o=Fuelfed, c=US
Date: 2017.11.16 15:52:50 -0500
Applicant Signature

Head of Sponsoring Organization
Signature

[REVERSE SIDE OF FORM MUST BE COMPLETED]

Prior to submitting application to the Village of New Glarus, applicant must obtain review/signature by the Fire Department and EMS.

FIRE DEPT. REVIEW BY: *Paul Cohen* DATE: 12-4-17

COMMENTS: _____

E.M.S. REVIEW BY: *Chief K. Mueller* DATE: 11-18-17

COMMENTS: _____

I/We Fueled, Inc. do hereby indemnify, defend and hold the Village and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the village on account of any injury to or death of any person or any damage to property caused by or resulting from the activities for which the permit is granted.

Jonan Hughes
Applicant Signature
B. Hughes
Head of Sponsoring Organization
Signature

APPROVAL OF CLOSURE OF TRAFFIC LANES:

APPROVED: _____ DATE: _____
Village President

APPROVAL OF USE OF PARKING STALLS OR SIDEWALKS:

APPROVED: _____ DATE: _____
Chief of Police

Municipal Ordinance
Chapter 262 Art. III
Rev. 2/2015

STAFF STREET USE APPLICATION CHECKLIST

Required Items:

1. Completed street use permit application.
2. Applicant must obtain review/signature by Fire Department and EMS and as required on page 2 of the street use permit application. (Only required for closure of traffic lanes.)
3. Furnish certificate of insurance for proof of comprehensive general liability insurance naming the Village of New Glarus as an additional insured.
Will provide certificate when policy renews in January 2018.
4. Fee

POLICE DEPT. REVIEW BY: *Chris [Signature]* DATE: 12-8-17
DOES APPLICATION NEED COMMITTEE REVIEW? _____
COMMENTS: _____

PUBLIC WORKS DEPT. REVIEW BY: *Selle* DATE: 12-11-17
DOES APPLICATION NEED COMMITTEE REVIEW? _____
COMMENTS: _____

CLERK'S OFFICE REVIEW BY: *Allyson [Signature]* DATE: 12/6/17
DOES APPLICATION NEED COMMITTEE REVIEW? yes
COMMENTS: need certificate of insurance

Application Received

Date: 12-6-17

Committee Review

Date: 1-10-18

Action: _____

Board Review

Date: 1-16-18

Action: _____

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 01/03/2018

Town Village City of NEW GLARUS

County of GREEN

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 02/10/2018 and ending 02/10/2018 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club Church Lodge/Society
- Chamber of Commerce or similar Civic or Trade Organization
- Veteran's Organization Fair Association

(a) Name NEW GLARUS CHAMBER

(b) Address 418 RAILROAD STREET
(Street)

Town Village City

(c) Date organized 01/01/1986

(d) If corporation, give date of incorporation 01/01/1986

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President MIKE NEVIL - 6303 County H New Glarus, WI 53574

Vice President _____

Secretary BETH ZURBUCHEN - 507 Rust Road, New Glarus, WI 53574

Treasurer JON HELLER - 1101 Hwy 69 New Glarus WI 53574

(g) Name and address of manager or person in charge of affair: SUSIE WEIEE

418 RAILROAD STREET, PO BOX 713, NEW GLARUS

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number DOWNTOWN BUISNESSES - SEE ATTACHED LIST

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event NEW GLARUS WINE WALK

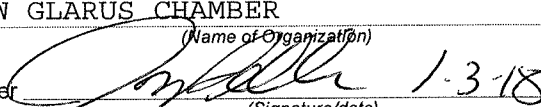
(b) Dates of event 02/10/2018


DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer  1/3/18
(Signature/date)

NEW GLARUS CHAMBER
(Name of Organization)

Officer  1-3-18
(Signature/date)

Officer  1/3/18
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 1-3-18

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

1. The Bramble Patch
2. Hawk's Mill Winehaus
3. Brenda's Blumenladen
4. S'Wisco Taphaus
5. Lollygag Antiques
6. Kleemans Bar
7. Kristi's Restaurant
8. Puempels Old Tavern
9. Sisters
10. Esther's European Imports
11. Hutch & Hide
12. Roy's Market
13. Ott Haus Pub & Grill
14. Toffler Pub & Grill
15. Touch of Relief Spa

VILLAGE OF NEW GLARUS
GREEN COUNTY
WISCONSIN

RELEASE OF LIABILITY FORM
FOR
TEMPORARY ALCOHOLIC BEVERAGE LICENSEES
LICENSE # _____

I hereby certify that I represent all parties in interest and that such Temporary Alcoholic Beverage License as granted by the Village Board of the Village of New Glarus is for the bona fide purpose of serving alcoholic beverages at date and time and at the location stipulated on the attached license and not for an other purpose.

The licensee, his successors or assigns, agrees to indemnify and hold harmless the Village of New Glarus, its officials, officers, agents or employees, against any claim or any cause of action for personal injury or property damage sustained by reason of the exercise of this license.

Date: _____

1/3/18

SUSIE WEISS
Applicant

Attest: Brian Roenslein, Deputy
Clerk/Treasurer

Municipal Ordinance
Section 185-16(A)(2)

m:\license renewal\temp liability.doc

DRAFT

**AN ORDINANCE TO AMEND §185-22(C)(2) OF THE MUNICIPAL CODE
OF THE VILLAGE OF NEW GLARUS
TEMPORARY LICENSES**

THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN,
does hereby ordain as follows:

Amend Section 185-22(C)(2):

Temporary License. The Clerk-Treasurer may issue a no-fee temporary operator's license provided that:

- (1) This license shall be issued only to operators employed by, or donating their service to, nonprofit corporations.
- (2) No person may hold more than ~~one~~ *two* (2) licenses of this kind per year.
- (3) The license is valid for any period from one day to fourteen days, and the period for which it is valid shall be stated on the license.

PRESENTED: _____

Roger Truttmann, Village President

ADOPTED: _____

Published: _____

Lynne R. Erb, Village Clerk

**NEW GLARUS LIGHT & WATER
MONTHLY FINANCIAL ANALYSIS
2017**

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	YEAR-TO-DATE
REVENUES													
BILL PAYMENTS - Electric	\$223,240	\$208,815	\$194,012	\$195,456	\$184,184	\$211,450	\$262,724	\$248,950	\$281,243	\$262,873	\$213,088	\$192,984	\$2,679,020
BILL PAYMENTS - Water	\$35,677	\$32,166	\$37,859	\$32,849	\$38,365	\$41,094	\$39,849	\$36,117	\$37,839	\$39,101	\$40,161	\$36,197	\$447,272
OTHER - Electric	\$705	\$27,765	\$26,889	\$237,923	\$49,101	\$9,731	\$714	\$26,460	\$65,867	\$61	\$20,791	\$43,930	\$509,939
OTHER - Water	\$10,260	\$10,307	\$8,209	\$8,128	\$552	\$8,545	\$4,223	\$11,934	\$15,644	\$2,093	\$5,427	\$15,388	\$100,710
SUBTOTAL	\$269,881	\$279,053	\$266,969	\$474,357	\$272,203	\$270,820	\$307,510	\$323,461	\$400,593	\$304,129	\$279,467	\$288,499	\$3,736,940

EXPENSES													
PAYROLL - Electric	-\$20,861	-\$18,706	-\$28,578	-\$17,926	-\$19,494	-\$29,633	-\$19,804	-\$20,279	-\$27,220	-\$19,130	-\$19,220	-\$21,326	-\$262,176
PAYROLL - Water	-\$11,865	-\$12,318	-\$16,143	-\$13,442	-\$11,032	-\$15,736	-\$11,627	-\$11,232	-\$16,912	-\$12,301	-\$11,323	-\$13,960	-\$157,891
INVOICES - Electric	-\$20,584	-\$31,510	-\$51,475	-\$29,427	-\$76,808	-\$34,064	-\$35,168	-\$31,386	-\$67,157	-\$38,436	-\$62,413	-\$73,829	-\$552,254
INVOICES - Water	-\$20,135	-\$16,767	-\$15,259	-\$26,741	-\$8,675	-\$22,239	-\$23,704	-\$21,255	-\$25,386	-\$15,815	-\$19,415	-\$22,355	-\$237,746
POWER BILL	-\$159,308	-\$139,171	-\$128,234	-\$138,127	-\$122,113	-\$134,464	-\$177,352	-\$214,293	-\$196,700	-\$184,312	-\$133,187	-\$144,485	-\$1,871,746
DEBT SVNG - Electric	-\$10,100	-\$10,100	-\$10,100	-\$10,100	-\$10,100	-\$10,100	-\$10,100	-\$10,100	-\$10,100	-\$10,100	-\$10,100	-\$10,100	-\$121,200
DEBT SVNG - Water	-\$11,900	-\$11,900	-\$11,900	-\$11,900	-\$11,900	-\$11,900	-\$11,900	-\$11,900	-\$11,900	-\$11,900	-\$11,900	-\$11,900	-\$142,800
SUBTOTAL	-\$254,753	-\$240,472	-\$261,690	-\$247,663	-\$260,122	-\$258,135	-\$289,653	-\$320,443	-\$355,375	-\$291,993	-\$267,558	-\$297,953	-\$3,345,813
CASH FLOW	\$15,128	\$38,581	\$5,278	\$226,694	\$12,081	\$12,684	\$17,857	\$3,018	\$45,218	\$12,135	\$11,908	(\$9,455)	\$391,128
Cash Flow - Electric	\$13,091	\$37,094	\$2,513	\$237,800	\$4,771	\$12,920	\$21,015	(\$647)	\$45,933	\$10,957	\$8,959	(\$12,825)	\$381,582
Cash Flow - Water	\$2,037	\$1,487	\$2,765	(\$11,106)	\$7,310	(\$236)	(\$3,158)	\$3,664	(\$715)	\$1,178	\$2,950	\$3,370	\$9,545

ACCOUNTS (END OF MONTH)													AVERAGE
L&W CHECKING ACCT	\$48,012	\$50,764	\$44,277	\$255,471	\$49,136	\$35,982	\$46,904	\$53,500	\$45,419	\$56,866	\$59,961	\$191,991	\$78,190
DEBT DEPRECIATION	\$51,249	\$51,289	\$51,335	\$51,382	\$51,382	\$51,482	\$51,482	\$51,595	\$51,658	\$51,724	\$51,790	\$51,859	\$51,519
ANNUAL DEBT PAYMENT	\$269,852	\$292,062	\$314,329	\$110,618	\$132,618	\$154,856	\$175,249	\$197,618	\$219,860	\$235,113	\$249,641	\$271,980	\$218,650
SURPLUS/CONSTRUCT	\$912,918	\$945,035	\$932,187	\$942,672	\$895,965	\$899,530	\$901,691	\$896,151	\$910,723	\$912,588	\$900,542	\$704,422	\$896,202
WATER IMPACT FEES	\$4,851	\$4,855	\$5,720	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$1,289
DEBT RESERVE	\$174,437	\$174,572	\$174,731	\$174,889	\$174,889	\$175,229	\$175,229	\$175,615	\$175,828	\$176,055	\$176,277	\$176,514	\$175,355
2013 REFI TID 2	\$80,614	\$80,677	\$80,750	\$65,352	\$65,352	\$65,479	\$65,479	\$65,623	\$65,703	\$65,787	\$65,257	\$65,345	\$69,285
TOTAL:	\$1,541,935	\$1,599,254	\$1,603,328	\$1,600,389	\$1,369,347	\$1,382,563	\$1,416,040	\$1,440,108	\$1,469,195	\$1,498,137	\$1,503,473	\$1,462,115	\$1,490,490

**NEW GLARUS STORM WATER UTILITY
MONTHLY FINANCIAL ANALYSIS
2017**

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	YEAR-TO-DATE
REVENUES													
BILL PAYMENTS	\$8,798	\$7,545	\$7,732	\$7,379	\$9,041	\$10,562	\$10,240	\$9,595	\$10,702	\$10,468	\$10,761	\$9,231	\$112,055
OTHER	\$122	\$28,851	\$1,136	\$1,084	\$17	\$4,958	\$4,601	\$1,269	\$87	\$112	\$159	\$1,094	\$43,490
SUBTOTAL	\$8,920	\$36,396	\$8,868	\$8,463	\$9,058	\$15,519	\$14,842	\$10,865	\$10,789	\$10,580	\$10,920	\$10,325	\$155,545
EXPENSES													
PAYROLL/BENEFITS	-\$2,794	-\$2,511	-\$2,618	-\$3,602	-\$3,040	-\$5,908	-\$6,107	-\$10,838	-\$7,043	-\$4,090	-\$6,428	-\$4,513	-\$59,493
OTHER INVOICES	-\$205	-\$1,218	-\$2,402	-\$93	-\$1,609	-\$535	-\$5,016	-\$299	-\$1,936	-\$1,436	-\$190	-\$224	-\$15,163
REG. SVNG TRANSFERS	-\$4,200	-\$4,200	-\$4,200	-\$4,200	-\$3,900	-\$4,200	-\$2,500	\$0	-\$1,000	-\$4,200	-\$3,700	-\$4,200	-\$40,500
SUBTOTAL	-\$7,199	-\$7,929	-\$9,220	-\$7,895	-\$8,549	-\$10,643	-\$13,623	-\$11,137	-\$9,979	-\$9,726	-\$10,318	-\$8,938	-\$115,156
CASH FLOW	\$1,721	\$28,467	(\$352)	\$569	\$509	\$4,876	\$1,218	(\$273)	\$810	\$854	\$602	\$1,387	\$40,389
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH FLOW	\$1,721	\$28,467	(\$352)	\$569	\$509	\$4,876	\$1,218	(\$273)	\$810	\$854	\$602	\$1,387	\$40,389
ACCOUNTS (END OF MONTH)													AVERAGE
STORM CHECKING ACCT	\$10,493	\$38,960	\$10,924	\$11,492	\$12,001	\$16,389	\$17,358	\$6,343	\$7,244	\$8,098	\$8,700	\$10,088	\$13,174
STORM SURPLUS	\$98,348	\$74,939	\$79,139	\$83,480	\$87,380	\$91,746	\$89,874	\$100,973	\$102,096	\$106,428	\$110,263	\$114,611	\$94,940
TOTAL:	\$108,841	\$113,899	\$90,063	\$94,972	\$99,381	\$108,135	\$107,231	\$107,317	\$109,340	\$114,526	\$118,963	\$124,699	\$108,114

**NEW GLARUS SEWER UTILITY
MONTHLY FINANCIAL ANALYSIS
2017**

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	YEAR-TO-DATE
REVENUES													
BILL PAYMENTS	\$68,519	\$63,132	\$62,298	\$68,195	\$72,110	\$77,731	\$84,564	\$72,286	\$84,181	\$76,975	\$73,553	\$69,941	\$873,484
OTHER	\$30,191	\$8,437	\$16,452	\$10,927	\$741	\$26,934	\$1,029	\$7,200	\$8,779	\$488	\$633	\$10,608	\$122,419
SUBTOTAL	\$98,710	\$71,569	\$78,750	\$79,122	\$72,851	\$104,665	\$85,592	\$79,486	\$92,960	\$77,463	\$74,186	\$80,550	\$995,903

EXPENSES													
PAYROLL/BENEFITS	-\$47,602	-\$10,360	-\$15,414	-\$10,956	-\$13,267	-\$21,077	-\$11,375	-\$11,241	-\$15,914	-\$10,844	-\$10,862	-\$11,642	-\$190,554
OTHER INVOICES	-\$11,608	-\$9,765	-\$26,224	-\$13,612	-\$10,207	-\$33,823	-\$13,339	-\$18,420	-\$13,117	-\$37,461	-\$13,770	-\$14,960	-\$216,307
REG. SVNG TRANSFERS	-\$37,100	-\$47,100	-\$39,100	-\$49,100	-\$48,100	-\$44,100	-\$44,100	-\$44,100	-\$44,100	-\$24,100	-\$49,100	-\$38,100	-\$508,200
SUBTOTAL	-\$96,310	-\$67,225	-\$80,738	-\$73,668	-\$71,574	-\$99,000	-\$68,814	-\$73,761	-\$73,131	-\$72,406	-\$73,733	-\$64,702	-\$915,060
CASH FLOW	\$2,400	\$4,344	(\$1,988)	\$5,454	\$1,277	\$5,665	\$16,779	\$5,725	\$19,829	\$5,058	\$453	\$15,848	\$80,843
Capital Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH FLOW	\$2,400	\$4,344	(\$1,988)	\$5,454	\$1,277	\$5,665	\$16,779	\$5,725	\$19,829	\$5,058	\$453	\$15,848	\$80,843

ACCOUNTS (END OF MONTH)													AVERAGE
WWTP CHECKING ACCT	\$809	\$5,153	-\$1,743	\$3,711	\$4,335	\$10,000	\$25,327	\$32,504	\$52,314	\$57,390	\$17,843	\$33,691	\$20,111
CWF: DEBT SERVICE FUND	\$304,086	\$347,322	\$382,322	\$427,993	\$63,480	\$103,564	\$143,564	\$183,846	\$224,074	\$244,365	\$237,808	\$272,133	\$244,546
CWF: REPLACEMENT FUND	\$616,095	\$620,672	\$622,087	\$627,316	\$631,416	\$636,740	\$640,840	\$646,349	\$651,231	\$656,172	\$661,102	\$666,089	\$639,676
WWTP CONNECTION FUND	\$2,409	\$2,411	\$3,511	\$754	\$754	\$755	\$755	\$757	\$758	\$759	\$760	\$761	\$1,262
WWTP SURPLUS/CONSTRUCT	\$495,183	\$495,567	\$489,403	\$490,297	\$490,297	\$464,994	\$464,994	\$466,018	\$466,582	\$467,184	\$507,776	\$502,996	\$483,441
WWTP DEBT DEPRECIATION	\$58,240	\$58,285	\$58,285	\$58,391	\$58,391	\$58,504	\$58,504	\$58,633	\$58,704	\$58,780	\$58,854	\$58,933	\$58,542
TOTAL:	\$1,476,821	\$1,529,410	\$1,553,866	\$1,608,462	\$1,248,673	\$1,274,557	\$1,333,984	\$1,388,107	\$1,453,662	\$1,484,650	\$1,484,143	\$1,534,603	\$1,447,578

Notes:

(1) Does not include CWF payments since these are accounted for in REG. SVNG TRANSFERS