State of Wisconsin
Department of Natural Resources
PO Box 7921, Madison WI 53707-7921
dnr.wi.gov

Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

Form 3400-224 (R 08/19)

Notice: Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

Note: Compliance items must be submitted separately from this report to the Department.

Part I. Municipal Contact Information

This form covers the activities during calendar year 2019

Name of Municipality	Facility ID No. (FIN)	☐ Check to update mailing address information
City of Baraboo	31420	

Mailing Address	City	State	ZIP Code

Primary Municipal Contact Person (Authorized Representative for MS4 Permit) ☐ Check to update contact information

Name	Title		
Thomas S. Pinion	Director of Public Works/City Engineer		
Mailing Address	City	State	ZIP Code
101 South Blvd	Baraboo	WI	53913
Phone Number (include area code)	Email		
(608) 355-2730	tpinion@cityofbaraboo.com		

[+] Additional Contact Information (optional)

Individual with responsibility for (check all that apply):

☐ I&E Program ☐ IDDE Program ☐ IDDE Response Procedure Manual ☐ Municipal-wide Water Quality Plan
☐ Ordinances ☐ Pollution Prevention Program ☐ Post-Construction Program ☐ Winter Roadway Maintenance

First & Last Name	Title		
Mailing Address	City	State	ZIP Code
Phone Number (include area code)	Email		

1. Does the municipality rely on another entity to satisfy any of the permit requirements? ◉ Yes ○ No
   - ☒ Public Education and Outreach - North Central Wisconsin Stormwater Coalition (NCWSC)
   - ☒ Public Involvement and Participation - NCWSC
   - ☐ Illicit Discharge Detection and Elimination -
   - ☐ Construction Site Pollutant Control -
   - ☐ Post-Construction Storm Water Management -
   - ☐ Pollution Prevention

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)? ○ Yes ◉ No ○ Unsure

Part II. Storm Water Program Evaluation – Minimum Control Measures

1. Public Education and Outreach

a. Complete the following information on Public Education and Outreach Activities related to storm water. Select the Mechanism that best describes how the topic message was conveyed to your population. Use the [+] to add multiple Mechanisms. For Quantity, choose the range for the number of Mechanisms chosen (i.e., number of workshops, events).

Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
Detection and elimination of illicit discharges Select all applicable audiences targeted for this topic. ☐ Businesses ☐ Contractors ☐ Developers ☒ General Public ☐ Industries ☐ Public Employees ☐ Residential ☐ School Groups ☐ Other:	Website			○ Yes ◉ No
Management of materials that may cause storm water pollution from automobiles, pet waste, household hazardous waste and household practices Select all applicable audiences targeted for this topic. ☐ Businesses ☐ Contractors ☐ Developers ☒ General Public ☐ Industries ☐ Public Employees ☐ Residential ☐ School Groups ☐ Other:	Media offerings (radio and TV ads, press release, etc.)	1-9		◉ Yes ○ No
Beneficial onsite reuse of leaves and grass clippings/proper use of lawn and garden fertilizers and pesticides Select all applicable audiences targeted for this topic. ☐ Businesses ☐ Contractors ☐ Developers ☒ General Public ☐ Industries ☐ Public Employees ☒ Residential ☐ School Groups ☐ Other:	Social media posts			○ Yes ◉ No
	Website			○ Yes ◉ No
	Active distribution of print media (mailings, newsletters, etc.)			○ Yes ◉ No
Management of streambanks and shorelines by riparian landowners to minimize erosion and restore and enhance the ecological value of waterways Select all applicable audiences targeted for this topic. ☐ Businesses ☐ Contractors ☐ Developers ☐ General Public ☐ Industries ☐ Public Employees ☐ Residential ☐ School Groups ☐ Other:	Did not focus on this topic this reporting year			○ Yes ○ No

Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
Infiltration of residential storm water runoff from rooftop downspouts, driveways and sidewalks Select all applicable audiences targeted for this topic. ☐ Businesses ☐ Contractors ☐ Developers ☒ General Public ☐ Industries ☐ Public Employees ☐ Residential ☐ School Groups ☐ Other:	Signage			○ Yes ◉ No
Inform and where appropriate educate those responsible for the design, installation, and maintenance of construction site erosion control practices and storm water management facilities on how to design, install and maintain the practices Select all applicable audiences targeted for this topic. ☐ Businesses ☒ Contractors ☒ Developers ☒ General Public ☐ Industries ☒ Public Employees ☐ Residential ☐ School Groups ☐ Other:	Targeted group training (contractors, consultants, etc.)			◉ Yes ○ No
	Passive print media (brochures at front desk, posters, etc.)			◉ Yes ○ No
	Direct one-on-one communication			○ Yes ◉ No
Identify businesses and activities that may pose a storm water contamination concern, and where appropriate, educate specific audiences on methods of storm water pollution prevention Select all applicable audiences targeted for this topic. ☐ Businesses ☐ Contractors ☐ Developers ☐ General Public ☐ Industries ☐ Public Employees ☐ Residential ☐ School Groups ☐ Other:	Did not focus on this topic this reporting year			○ Yes ○ No
Promote environmentally sensitive land development designs by developers and designers, including green infrastructure and low impact development Select all applicable audiences targeted for this topic. ☐ Businesses ☐ Contractors ☐ Developers ☒ General Public ☐ Industries ☐ Public Employees ☐ Residential ☐ School Groups ☐ Other:	Passive print media (brochures at front desk, posters, etc.)			○ Yes ◉ No
	Website			◉ Yes ○ No
Other				○ Yes ○ No

b. Brief Public Education and Outreach program information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.

The City of Baraboo is a member of of the North Central Wisconsin Stormwater Coalition and supports the Coalition's collective efforts. Attached is a summary of the NCWSC's efforts in 2019.

2. Public Involvement and Participation

a. Complete the following information on Public Education and Outreach Activities related to storm water. Select the Mechanism that best describes how the topic message was conveyed to your population. Use the [+] to add multiple Mechanisms. For Quantity, choose the range for the number of Mechanisms chosen (i.e., number of workshops, events).

Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
Storm Water Management Plan and/or updates Select all applicable participants targeted for this topic. ☐ Businesses ☐ Contractors ☐ Developers ☐ General Public ☐ Industries ☐ Public Employees ☐ Residential ☐ School Groups ☐ Other:	None			○ Yes ○ No
Storm water related ordinance and/or updates Select all applicable participants targeted for this topic. ☐ Businesses ☐ Contractors ☐ Developers ☒ General Public ☐ Industries ☐ Public Employees ☐ Residential ☐ School Groups ☐ Other:	Website			○ Yes ◉ No
MS4 Annual Report Select all applicable participants targeted for this topic. ☐ Businesses ☐ Contractors ☐ Developers ☒ General Public ☐ Industries ☐ Public Employees ☐ Residential ☐ School Groups ☐ Other:	Website			○ Yes ◉ No
Volunteer Opportunities Select all applicable participants targeted for this topic. ☐ Businesses ☐ Contractors ☐ Developers ☐ General Public ☐ Industries ☐ Public Employees ☐ Residential ☐ School Groups ☐ Other:	None			○ Yes ○ No
Other				○ Yes ○ No

b. Brief Public Involvement and Participation program information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.

The City of Baraboo is a member of the North Central Wisconsin Stormwater Coalition and supports the Coalition's collective efforts. Input has been solicited through various median outlets.

3. Illicit Discharge Detection and Elimination

a. How many total outfalls does the municipality have?	115	☐ Unsure
b. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program?	40	☐ Unsure
c. From the municipality's routine screening, how many were confirmed illicit discharges?	0	☐ Unsure
d. How many illicit discharge complaints did the municipality receive?	0	☐ Unsure
e. From the complaints received, how many were confirmed illicit discharges?	0	☐ Unsure
f. How many of the identified illicit discharges did the municipality eliminate in the reporting year? (If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)	0	☐ Unsure

g. How many of the following enforcement mechanisms did the municipality use to enforce its illicit discharge ordinance? Check all that apply and enter the number of each used in the reporting year.

- ☐ Verbal Warning _____
- ☐ Written Warning (including email) _____
- ☐ Notice of Violation _____
- ☐ Civil Penalty/Citation _____

Additional information: _____

h. Brief Illicit Discharge Detection and Elimination program information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.

Each year municipal staff go to outfalls around the city to look at the condition of the outfalls, noting any discharge and need for water testing to determine Illicit Discharges.

4. Construction Site Pollutant Control

a. How many total construction sites were active at any point in the reporting year?	11	☐ Unsure
b. How many construction sites did the municipality issue permits for in the reporting year?	11	☐ Unsure
c. Do the above numbers include sites <1 acre?	◉ Yes ○ No ○ Unsure	
d. How many erosion control inspections did the municipality complete in the reporting year?	50	☐ Unsure

e. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.

- ☐ No Authority _____
- ☒ Verbal Warning _____
- ☒ Written Warning (including email) _____
- ☒ Notice of Violation _____
- ☒ Stop Work Order _____
- ☒ Civil Penalty/Citation _____
- ☐ Forfeiture of Deposit _____
- ☐ Other – Describe _____ # _____

Additional information: _____

f. Brief Construction Site Pollutant Control program information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.

The City of Baraboo performs construction site pollutant control as a standard part of the building permitting and inspection process.

5. Post-Construction Storm Water Management

a. How many sites with new structural storm water management facilities have received local approvals? 1 ☐ Unsure

b. How many privately owned storm water management facilities were inspected in the reporting year? (Inspections completed by private land owners and submitted to the permittee should be included in the reported number.) _____ ☒ Unsure

c. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.

- ☐ No Authority _____
- ☒ Verbal Warning _____
- ☒ Written Warning (including email) _____
- ☒ Notice of Violation _____
- ☒ Civil Penalty/Citation _____
- ☐ Forfeiture of Deposit _____
- ☐ Complete Maintenance _____
- ☐ Bill Responsible Party _____
- ☐ Other – Describe _____ # _____

Additional information: _____

f. Brief Post-Construction Storm Water Management program information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.

There was one new permitted facility constructed in 2019, that was also covered under DNR WPDES. The City will be working on a self certification system for private storm water facilities during 2020.

6. Pollution Prevention

Storm Water Management Facility Inspections ☐ Not Applicable

a. Enter the total number of municipally owned or operated structural storm water management facilities. 27 ☐ Unsure

b. How many new municipally owned storm water management facilities were installed in the reporting year? 0 ☐ Unsure

c. How many municipally owned storm water management facilities devices were inspected in the reporting year? 11 ☐ Unsure

d. What elements are looked at during inspections? outfall condition, sediment accumulation, vegetation maintenance

e. How many of these facilities required maintenance? ☒ Unsure

Public Works Yards & Other Municipally Owned Properties (SWPPP Plan Review) ☐ Not Applicable

f. How many inspections of municipal properties have been conducted in the reporting year? 12 ☐ Unsure

g. Have amendments to the SWPPPs been made? ◯ Yes ◉ No ◯ Unsure

h. If yes, describe what changes have been made:

Collection Services (street sweeping, catch basin sumps, leaf collection)

Street Sweeping/Cleaning Program ☐ Not Applicable

i. Did the municipality conduct street sweeping/cleaning during the reporting year? ◉ Yes ◯ No ◯ Unsure

j. If known, how many tons of material were collected? ☒ Unsure

k. Does the municipality have a low hazard exemption for this material? ◯ Yes ◉ No

l. If street cleaning is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?

◉ Yes

◯ No- Explain

◯ Not Applicable

Catch Basin Sump Cleaning Program ☐ Not Applicable

m. Did the municipality conduct catch basin sump cleaning during the reporting year? ◉ Yes ◯ No ◯ Unsure

n. How many catch basin sumps were cleaned in the reporting year? ☒ Unsure

o. If known, how many tons of material were collected? ☒ Unsure

p. Does the municipality have a low hazard exemption for this material? ◯ Yes ◉ No

q. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency?

◯ Yes

◉ No-Explain Catch basin sumps are inspected annually and cleaned on an as-needed basis.

◯ Not Applicable

◯ Unsure

Leaf Collection Program ☐ Not Applicable

r. Does the municipality conduct curbside leaf collection? ◉ Yes ○ No ○ Unsure

s. Does the municipality notify homeowners about pickup? ◉ Yes ○ No ○ Unsure

t. Where are the residents directed to store the leaves for collection?

☒ Pile on terrace ☐ Pile in street ☐ Bags on terrace ☐ Unsure

☐ Other – Describe _____

u. What is the frequency of collection? No specific schedule: "continually" during spring and fall, as weather permits.

v. Is collection followed by street sweeping/cleaning? ◉ Yes ○ No ○ Unsure

Winter Road Management ☐ Not Applicable

*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

w. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? 134 ☐ Unsure

x. Provide amount of de-icing products used by month last winter season. Select the product used below and enter the quantity used each month.

Solids (tons)

Product	Oct	Nov	Dec	Jan	Feb	Mar*
Salt	0	25	40	240	245	0
Sand	0	280	120	600	190	0

Liquids (gallons)

Product	Oct	Nov	Dec	Jan	Feb	Mar*
Brine	0	0	900	1,200	900	0

y. Was salt applying machinery calibrated in the reporting year? ○ Yes ◉ No ○ Unsure

z. Have municipal personnel attended salt reduction strategy training in the reporting year? ○ Yes ◉ No ○ Unsure

If yes, describe what training was provided: _____

When: _____

How many attended: _____

Internal (Staff) Education & Communication

aa. Has training or education been held for municipal or other personnel involved in implementing each of the pollution prevention program elements? ○ Yes ◉ No ○ Unsure

If yes, describe what training was provided: _____

When: _____

How many attended:

ab. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs and its requirements.

Elected officials: At City Council and committee level meetings

Other municipal officials:

Appropriate staff (such as operators, Department heads, and those that interact with the public):

At regular department head meetings

ac. Brief Pollution Prevention program information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.

The City of Baraboo tracks time of employees tasked with O&M of the storm water system, including leaf collection and street sweeping, and records all salt, sand and brine placed during the winter months.

7. Storm Sewer System Map

a. Did the municipality update their storm sewer map this year? ◉ Yes ○ No ○ Unsure

If yes, check the areas the map items that got updated or changed:

- ☒ Storm water treatment facilities
- ☒ Storm pipes
- ☐ Vegetated swales
- ☒ Outfalls
- ☐ Other

b. Brief Storm Sewer Map information for inclusion in the Annual Report. If your response exceeds 250 characters, attach supplemental information on the attachments page.

All storm sewer components are mapped with GIS and is updated annually, as needed, after construction. See attached map.

Part III. Final Evaluation

1. **Fiscal Analysis** Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Program Element	Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
Public Education and Outreach	$750.00	$750.00	$750.00	Storm water utility
Public Involvement and Participation	$750.00	$750.00	$750.00	Storm water utility
Illicit Discharge Detection and Elimination	$39,196.56	$44,771.40	$42,980.70	Storm water utility
Construction Site Pollutant Control	$1,600.00	$1,600.00	$1,600.00	Permit fee and/or deposit/escrow
Post-Construction Storm Water Management	$1,600.00	$1,600.00	$1,600.00	Permit fee and/or deposit/escrow

Program Element	Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
Pollution Prevention	$39,196.56	$44,771.40	$42,980.70	Storm water utility
Storm Water Quality Management	$159,311.68	$197,282.40	$180,139.70	Storm water utility
Storm Sewer System Map	$4,500.00	$4,500.00	$4,500.00	Storm water utility
Other: General/Admin/Depreciation	$503,802.01	$806,886.80	$511,027.90	Storm water utility

Please provide a justification for any zeros ("0") entered in the Fiscal Analysis.

2. Water Quality

a. Were there any known water quality improvements in the receiving waters to which the municipality's storm sewer system directly discharges to? ◯ Yes ◉ No ◯ Unsure

If so, explain:

b. Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to? ◯ Yes ◉ No ◯ Unsure

If so, explain:

c. Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year? ◯ Yes ◉ No ◯ Unsure

d. Has the municipality evaluated their storm water practices to reduce the pollutants of concern? ◉ Yes ◯ No ◯ Unsure

3a. Total Maximum Daily Loads (TMDLs) *(For permittees covered under the MS4 individual permits only.)*

a. Does the municipality discharge to any of the following approved TMDLs? (Select all that apply.)

- ☐ Rock River Basin and/or Beaver Dam Lake
- ☐ Lower Fox River Basin and Lower Green Bay
- ☐ Lake St. Croix
- ☐ Tainter Lake and Lake Menomin
- ☐ Milwaukee River
- ☐ Wisconsin River
- ☐ Other:
- ☒ Does not apply

3b. Total Maximum Daily Loads (TMDLs) *(For permittees covered under the MS4 general permit no. S050075-03 only.)*

a. Does the municipality discharge to any of the following approved TMDLs? (Select all that apply.)

- ☐ Rock River Basin and/or Beaver Dam Lake (Appendix A)
- ☐ Lower Fox River Basin and Lower Green Bay (Appendix A)
- ☐ Lake St. Croix (Appendix A)
- ☐ Tainter Lake and Lake Menomin (Appendix A)
- ☐ Milwaukee River (Appendix B)
- ☒ Wisconsin River (Appendix C)

☐ Other:

☐ Does not apply

4. **Additional Information** Based on the municipality's storm water program evaluation in Part II, describe any proposed changes to the municipality's storm water program. If your response exceeds 250 characters, attach supplemental information on the attachments page.

The City of Baraboo has been awarded a UNPS Planning Grant for 2020 to help fund an update to our 2007 Water Quality Plan in accordance with the impending Wisconsin River watershed TMDL's.

Part IV. Request for Assistance on Understanding Permit Programs (optional)

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs? Please select from the options below.

- ☐ **Public Education and Outreach**
- ☐ **Illicit Discharge Detection and Elimination**
- ☐ **Post-Construction Storm Water Management**
- ☐ **Storm Water Quality Management**
- ☐ **Storm Sewer System Map**
- ☐ **Public Involvement and Participation**
- ☐ **Construction Site Pollutant Control**
- ☐ **Pollution Prevention**
- ☐ **Water Quality Concerns**
- ☐ **Compliance Schedule Items Due**
- ☐ **MS4 Program Evaluation**

Certification

I hereby certify that I am an authorized representative of the municipality covered under City of Baraboo's MS4 Permit for which this annual report is being submitted and that the information contained in this document and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Authorized Representative Printed Name	Authorized Representative Printed Title
Thomas S. Pinion	Director of Public Works/City Engineer
Email	**Phone Number**
tpinion@cityofbaraboo.com	(608) 355-2730

Signature of Authorized Representative

03-30-2020

Date Signed (mm/dd/yyyy)

NCWSC Sponsorships 2018-2019

Permittee shall address all 8 topics over the permit period (5-years?)

6 topics annually
- 4 public outreach mechanisms annually (2 must be active)

Sponsorship	$$$	Year	Members Covered	DNR Topic	Active or Passive
Wisconsin River Cleanup	$500	Annually	Marathon County NCWSC members	**#7** Pollution Prevention	Active
Paddle Quest in Stevens Point	$500	Annually	Stevens Point	**#7** Pollution Prevention	Passive, possibly active
Rubber Ducky :30 ad on WAOW, WSAW, & WZAW	$5,800	Annually	NCWSC members except Baraboo	**#2** Household Hazardous Waste Disposal/Pet Waste Management/Vehicle Washing	Passive
Rubber Ducky :30 ad on TV43	$500	Annually	Baraboo		
Marshfield Zoo educational materials	$1,000	2020	Marshfield	???	Passive
"No Farms, No Food" T-shirts	~$5,000	2019-2020	All NCWSC members	**#5** Residential Infiltration	Active
Erosion & Sediment Control Workshop for building inspectors, community engineers, and contractors	$500	2018	All NCWSC members	**#6** Construction Sites and Post-Construction Storm Water Management	Active
250 of the: Construction Site Erosion Control Field Guides	$1,845	2019	All NCWSC members		??? Depends how it is distributed.
Farm Tech Days 2018	$536	2018	All NCWSC members	???	Active
Marathon County Common Ground Event	$500	2018	Marathon & Wood Counties	???	Active
Rain garden with sign	$750 to $1,000	Various	Various communities	**#8** Green Infrastructure/ Low impact development	Passive
NCWSC website – Rain garden information	free	Annually	All NCWSC members	**#8** Green Infrastructure/ Low impact development	Passive

Information for Annual Report
Stormwater System (MS4) Permit

Account Number	Account Header	Account Title	12/31/2019 Original Budget	12/31/2019 Actual	12/31/2020 Budget
950-36-40404-001	Stormwater Revenues	Utility Amortization Revenue	$0.00	$0.00	$0.00
950-36-40417-001	Stormwater Revenues	Utility Bond Proceeds	$0.00	$0.00	$0.00
950-36-40417-900	Stormwater Revenues	Utility Bond Proceeds - Contra	$0.00	$0.00	$0.00
950-36-40419-001	Stormwater Revenues	Utility Interest on Investment	$8,700.00	$9,002.47	$4,500.00
950-36-40419-101	Stormwater Revenues	Utility - Investment Fees	-$375.00	-$384.14	-$375.00
950-36-40421-001	Stormwater Revenues	Ut Contrib in Aid of Construct	$0.00	$0.00	$0.00
950-36-40421-101	Stormwater Revenues	Util Capital Paid by Municipal	$0.00	$0.00	$0.00
950-36-40434-001	Stormwater Revenues	Util Sale of Assets	$0.00	$78,750.00	$0.00
950-36-40621-101	Stormwater Revenues	Sewer Flat Rate Genl Con-Res	$198,950.00	$203,097.81	$201,688.00
950-36-40621-201	Stormwater Revenues	Sewer Flat Rate Genl Con-Comm	$281,900.00	$281,973.38	$281,888.00
950-36-40621-301	Stormwater Revenues	Sewer Flat Rate Genl Con-Ind	$74,658.00	$74,728.09	$74,332.00
950-36-40621-401	Stormwater Revenues	Sewer Flat Rate Genl-Public	$94,900.00	$96,341.77	$94,896.00
950-36-40631-001	Stormwater Revenues	Sewer Penalties	$2,400.00	$3,036.73	$2,600.00
950-36-40635-001	Stormwater Revenues	Sewer Other Operating Revenues	$3,600.00	$4,160.69	$3,600.00
950-36-40636-001	Stormwater Revenues	Utility Grants	$0.00	$0.00	$31,000.00
950-36-40436-001	Stormwater Revenues	Sewer Appropriation of Surplus	$438,179.00	$0.00	$92,200.00
950-36-40436-101	Stormwater Revenues	Sewer Approp of Equip Funds	$0.00	$0.00	$0.00
	Total Revenues		**$1,102,912.00**	**$750,706.80**	**$786,329.00**

Account Number	Account Header	Account Title	12/31/2019 Original Budget	12/31/2019 Actual	12/31/2020 Budget
950-36-40300-540-000	Sewer Depreciation	Depreciation	$0.00	$0.00	$0.00
950-36-40300-541-000	Sewer Depreciation	Amortization	$0.00	$0.00	$0.00
	Sewer Depreciation Total Expenses		**$0.00**	**$0.00**	**$0.00**
950-36-43500-740-000	Non-operating expense	Refunds/Losses	$0.00	$288.48	$0.00
	Non-operating expense Total Expenses		**$0.00**	**$288.48**	**$0.00**
950-36-42700-610-000	Sewer Long Term Debt	Principal	$0.00	$0.00	$0.00
950-36-42700-610-121	Sewer Long Term Debt	Principal - 2012A	$65,000.00	$65,000.00	$65,000.00
950-36-42700-610-141	Sewer Long Term Debt	Principal - 2014A	$60,000.00	$60,000.00	$65,000.00
950-36-42700-610-161	Sewer Long Term Debt	Principal - 2016A	$40,000.00	$40,000.00	$45,000.00
950-36-42700-610-181	Sewer Long Term Debt	Principal - 2018A	$0.00	$0.00	$10,000.00
950-36-42700-610-900	Sewer Long Term Debt	Principal - Contra account	$0.00	-$165,000.00	$0.00
950-36-42700-620-000	Sewer Long Term Debt	Interest	$0.00	$0.00	$0.00
950-36-42700-620-121	Sewer Long Term Debt	Interest - 2012A	$1,950.00	$1,950.00	$650.00
950-36-42700-620-141	Sewer Long Term Debt	Interest - 2014A	$1,912.00	$1,912.50	$1,073.00
950-36-42700-620-161	Sewer Long Term Debt	Interest - 2016A	$7,000.00	$7,000.00	$6,150.00
950-36-42700-620-181	Sewer Long Term Debt	Interest - 2018A	$11,085.00	$11,085.00	$7,240.00
950-36-42700-630-000	Sewer Long Term Debt	Issuance Costs	$81.00	$81.00	$81.00
	Sewer Long Term Debt Total Expenses		**$187,028.00**	**$22,028.50**	**$200,194.00**
950-36-81000-120-000	Sewer Street Cleaning	Wages	$69,261.00	$56,057.76	$56,999.00
950-36-81000-122-000	Sewer Street Cleaning	Overtime	$957.00	$141.04	$847.00
950-36-81000-130-000	Sewer Street Cleaning	Social Security	$5,026.00	$4,036.00	$4,247.00
950-36-81000-131-000	Sewer Street Cleaning	Retirement	$5,582.00	$4,467.93	$4,715.00
950-36-81000-131-200	Sewer Street Cleaning	Retirement - GASB 68	$0.00	$0.00	$0.00
950-36-81000-132-000	Sewer Street Cleaning	Health Insurance	$23,247.00	$16,903.50	$13,433.00
950-36-81000-133-000	Sewer Street Cleaning	Life Insurance	$35.00	$0.00	$28.00
950-36-81000-134-000	Sewer Street Cleaning	Income Continuation	$130.00	$0.00	$0.00

950-36-81000-226-000	Sewer Street Cleaning	Stormwater	$0.00	$0.00	$0.00
950-36-81000-250-000	Sewer Street Cleaning	Repair & Maint Serv-Equipment	$7,000.00	$24,698.47	$25,000.00
950-36-81000-270-000	Sewer Street Cleaning	Special Services	$0.00	$0.00	$0.00
950-36-81000-320-000	Sewer Street Cleaning	Publications. Training. Dues	$0.00	$0.00	$0.00
950-36-81000-340-000	Sewer Street Cleaning	Operating Supplies	$8,500.00	$5,923.11	$8,500.00
950-36-81000-341-000	Sewer Street Cleaning	Tires	$2,000.00	$1,632.80	$2,000.00
950-36-81000-348-000	Sewer Street Cleaning	Gas. Diesel. Oil. Grease	$10,000.00	$8,222.55	$10,000.00
950-36-81000-350-000	Sewer Street Cleaning	Repair & Maint Materials	$17,500.00	$8,572.03	$17,500.00
950-36-81000-530-000	Sewer Street Cleaning	Rents and Leases	$0.00	$0.00	$0.00
	Sewer Street Cleaning Total Expenses		**$149,238.00**	**$130,655.19**	**$143,269.00**
950-36-83100-120-000	Sewer Mains Maintenance	Wages	$48,854.00	$65,791.13	$54,521.00
950-36-83100-122-000	Sewer Mains Maintenance	Overtime	$957.00	$305.63	$785.00
950-36-83100-130-000	Sewer Mains Maintenance	Social Security	$3,578.00	$4,748.99	$4,071.00
950-36-83100-131-000	Sewer Mains Maintenance	Retirement	$3,960.00	$5,214.71	$4,508.00
950-36-83100-132-000	Sewer Mains Maintenance	Health Insurance	$15,781.00	$17,201.65	$12,337.00
950-36-83100-133-000	Sewer Mains Maintenance	Life Insurance	$17.00	$0.00	$22.00
950-36-83100-134-000	Sewer Mains Maintenance	Income Continuation	$92.00	$0.00	$0.00
950-36-83100-236-000	Sewer Mains Maintenance	Repair & Maint Serv -Mains	$46,500.00	$4,922.00	$30,000.00
950-36-83100-243-000	Sewer Mains Maintenance	Repair & Maint Serv - Basins	$0.00	$0.00	$0.00
950-36-83100-250-000	Sewer Mains Maintenance	Repair & Maint Serv-Equipment	$500.00	$731.41	$500.00
950-36-83100-270-000	Sewer Mains Maintenance	Special Services	$0.00	$0.00	$0.00
950-36-83100-320-000	Sewer Mains Maintenance	Publications. Training. Dues	$0.00	$0.00	$0.00
950-36-83100-340-000	Sewer Mains Maintenance	Operating Supplies	$2,000.00	$2,255.94	$2,500.00
950-36-83100-348-000	Sewer Mains Maintenance	Gas. Diesel. Oil. Grease	$2,000.00	$1,748.02	$2,000.00
950-36-83100-374-000	Sewer Mains Maintenance	Gravel	$2,000.00	$0.00	$2,000.00
950-36-83100-375-000	Sewer Mains Maintenance	Sand	$0.00	$0.00	$0.00
950-36-83100-377-000	Sewer Mains Maintenance	Trees. Seed & Sod	$0.00	$0.00	$0.00
950-36-83100-390-000	Sewer Mains Maintenance	Other Supplies & Expense	$0.00	$0.00	$0.00
950-36-83100-392-000	Sewer Mains Maintenance	Small Equipment Purchase	$0.00	$0.00	$0.00
950-36-83100-410-000	Sewer Mains Maintenance	Concrete & Clay Materials	$10,000.00	$5,217.32	$10,000.00

950-36-83100-421-000	Sewer Mains Maintenance	Culverts	$0.00	$0.00	$0.00
950-36-83100-422-000	Sewer Mains Maintenance	Pipe	$3,000.00	$1,311.76	$3,000.00
950-36-83100-423-000	Sewer Mains Maintenance	Castings	$10,000.00	$8,519.47	$7,500.00
950-36-83100-530-000	Sewer Mains Maintenance	Rents and Leases	$0.00	$0.00	$0.00
950-36-83100-900-000	Sewer Mains Maintenance	Cost Reallocation	$0.00	$0.00	$0.00
	Sewer Mains Maintenance Total Expenses		**$149,239.00**	**$117,968.03**	**$133,744.00**
950-36-83600-120-000	Storm Detention Basins	Wages	$1,505.00	$542.48	$1,625.00
950-36-83600-122-000	Storm Detention Basins	Overtime	$0.00	$0.00	$0.00
950-36-83600-130-000	Storm Detention Basins	Social Security	$108.00	$39.17	$117.00
950-36-83600-131-000	Storm Detention Basins	Retirement	$120.00	$15.46	$132.00
950-36-83600-132-000	Storm Detention Basins	Health Insurance	$536.00	$69.83	$541.00
950-36-83600-133-000	Storm Detention Basins	Life Insurance	$0.00	$0.00	$0.00
950-36-83600-134-000	Storm Detention Basins	Income Continuation	$3.00	$0.00	$0.00
950-36-83600-270-000	Storm Detention Basins	Special Services	$0.00	$0.00	$0.00
950-36-83600-374-000	Storm Detention Basins	Gravel	$0.00	$0.00	$0.00
950-36-83600-377-000	Storm Detention Basins	Detentn Basin-Trees, Seed, Sod	$1,000.00	$1,480.15	$1,000.00
950-36-83600-530-000	Storm Detention Basins	Basin-Rents and Leases	$0.00	$0.00	$0.00
	Storm Detention Basins Total Expenses		**$3,272.00**	**$2,147.09**	**$3,415.00**
950-36-84000-120-000	Sewer Billing and Collection	Wages	$15,224.00	$15,378.72	$15,685.00
950-36-84000-122-000	Sewer Billing and Collection	Overtime	$0.00	$0.00	$0.00
950-36-84000-128-000	Sewer Billing and Collection	Merit Pay	$0.00	$0.00	$0.00
950-36-84000-129-000	Sewer Billing and Collection	Longevity	$166.00	$166.67	$173.00
950-36-84000-130-000	Sewer Billing and Collection	Social Security	$1,103.00	$1,101.36	$1,134.00
950-36-84000-131-000	Sewer Billing and Collection	Retirement	$1,223.00	$1,021.57	$1,292.00
950-36-84000-132-000	Sewer Billing and Collection	Health Insurance	$5,901.00	$5,558.94	$5,953.00
950-36-84000-133-000	Sewer Billing and Collection	Life Insurance	$8.00	$11.12	$14.00
950-36-84000-134-000	Sewer Billing and Collection	Income Continuation	$29.00	$0.00	$0.00
950-36-84000-136-000	Sewer Billing and Collection	Cafeteria Plan	$0.00	$0.00	$0.00
950-36-84000-250-000	Sewer Billing and Collection	Repair & Maint Serv-Equipment	$4,100.00	$3,883.83	$4,400.00

950-36-84000-270-000	Sewer Billing and Collection	Special Services	$11,100.00	$11,100.00	$11,735.00
950-36-84000-310-000	Sewer Billing and Collection	Office Supplies	$1,165.00	$929.12	$1,240.00
950-36-84000-320-000	Sewer Billing and Collection	Publications. Training. Dues	$155.00	$0.00	$150.00
950-36-84000-343-000	Sewer Billing and Collection	Postage	$5,050.00	$4,856.82	$5,190.00
950-36-84000-530-000	Sewer Billing and Collection	Rents and Leases	$7,925.00	$7,570.01	$7,860.00
	Sewer Billing and Collection Total Expenses		**$53,149.00**	**$51,578.16**	**$54,826.00**
950-36-85000-110-000	Sewer Administration/General	Salaries	$23,889.00	$23,622.70	$24,613.00
950-36-85000-120-000	Sewer Administration/General	Wages	$19,551.00	$2,231.97	$17,264.00
950-36-85000-122-000	Sewer Administration/General	Overtime	$0.00	$0.00	$0.00
950-36-85000-128-000	Sewer Administration/General	Merit Pay	$0.00	$776.80	$0.00
950-36-85000-129-000	Sewer Administration/General	Longevity	$36.00	$36.00	$40.00
950-36-85000-130-000	Sewer Administration/General	Social Security	$3,228.00	$1,958.37	$3,125.00
950-36-85000-131-000	Sewer Administration/General	Retirement	$3,456.00	$2,111.18	$3,417.00
950-36-85000-131-200	Sewer Administration/General	Retirement- GASB 68	$0.00	$0.00	$0.00
950-36-85000-132-000	Sewer Administration/General	Health Insurance	$6,557.00	$5,237.27	$6,532.00
950-36-85000-133-000	Sewer Administration/General	Life Insurance	$16.00	$0.00	$14.00
950-36-85000-133-200	Sewer Administration/General	Life Insurance - GASB 75	$0.00	$0.00	$0.00
950-36-85000-134-000	Sewer Administration/General	Income Continuation	$81.00	$0.00	$0.00
950-36-85000-136-000	Sewer Administration/General	Cafeteria Plan	$0.00	$37.22	$0.00
950-36-85000-210-000	Sewer Administration/General	Publishing	$0.00	$30.00	$0.00
950-36-85000-215-000	Sewer Administration/General	Professional Services	$85,000.00	$0.00	$89,000.00
950-36-85000-231-000	Sewer Administration/General	Digger's Hotline	$960.00	$929.07	$960.00
950-36-85000-250-000	Sewer Administration/General	Repair & Maint Serv-Equipment	$0.00	$0.00	$0.00
950-36-85000-270-000	Sewer Administration/General	Special Services	$0.00	$0.00	$0.00
950-36-85000-320-000	Sewer Administration/General	Publications. Training. Dues	$2,000.00	$1,250.00	$1,500.00
950-36-85000-321-000	Sewer Administration/General	License & Fees	$1,500.00	$1,500.00	$1,500.00
950-36-85000-340-000	Sewer Administration/General	Operating Supplies	$0.00	$0.00	$0.00
950-36-85000-390-000	Sewer Administration/General	Other Supplies & Expense	$0.00	$0.00	$0.00
	Sewer Administration/General Total Expenses		**$146,274.00**	**$39,720.58**	**$147,965.00**

950-36-85200-215-000	Sewer Outside Service	Professional Services	$4,415.00	$4,415.00	$4,470.00
	Sewer Outside Service Total Expenses		**$4,415.00**	**$4,415.00**	**$4,470.00**
950-36-85300-510-000	Sewer Insurance	Insurance	$10,297.00	$7,625.83	$8,446.00
	Sewer Insurance Total Expenses		**$10,297.00**	**$7,625.83**	**$8,446.00**
950-36-94000-900-000	Sewer - Contribution Funding	Contribution to Equip Fund	$45,000.00	$0.00	$45,000.00
	Sewer - Contribution Funding Total Expenses		**$45,000.00**	**$0.00**	**$45,000.00**
950-36-95000-810-000	Capital Expenditures	Vehicle Purchase	$0.00	$0.00	$0.00
950-36-95000-814-000	Capital Expenditures	Equipment Purchase	$0.00	$0.00	$0.00
950-36-95000-815-000	Capital Expenditures	Office Equipment	$0.00	$0.00	$0.00
950-36-95000-821-000	Capital Expenditures	Land or Land Improvements	$0.00	$0.00	$0.00
950-36-95000-822-000	Capital Expenditures	Building Improvements	$0.00	$0.00	$0.00
950-36-95000-860-000	Capital Expenditures	Infrastructure	$355,000.00	$0.00	$45,000.00
950-36-95000-899-000	Capital Expenditures	Contra-Capital Expenditure	$0.00	$0.00	$0.00
	Capital Expenditures Total Expenses		**$355,000.00**	**$0.00**	**$45,000.00**
	Total Expenses		**$1,102,912.00**	**$376,426.86**	**$786,329.00**

Account Number	Account Header	Account Title	12/31/2019 Original Budget	12/31/2019 Actual	12/31/2020 Budget
Expenses			**$1,102,912.00**	**$376,426.86**	**$786,329.00**
Revenues			**$1,102,912.00**	**$750,706.80**	**$786,329.00**
		Net Revenue Over/ (Under) Expenses		$374,279.94	