

Due by March 31, 2015

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 (DNR) by March 31 of each year to report on activities for the previous calendar year. This form is being provided by the DNR for the user's convenience. 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.].

This form is for reporting on activities undertaken in calendar year 2014.

Instructions: Complete each section of the form that follows. If additional space is needed to respond to a question, attach additional pages. Provide descriptions that explain the program actions taken to comply with the general permit. Complete and submit the annual report by March 31, 2015, to the appropriate address indicated on the last page of this form.

SECTION I. Municipal Information


Name of Municipality		Facility ID No. (FIN)	
City of Watertown		39005640	
Mailing Address	City	State	ZIP Code
811 S. First Street	Watertown	WI	53094
County(s) in which Municipality is located	Municipality Type: (select one)		
Jefferson	<input type="radio"/> County <input checked="" type="radio"/> City <input type="radio"/> Village <input type="radio"/> Town <input type="radio"/> Other (specify)		

SECTION II. Municipal Contact Information

Name of Municipal Contact Person		Title	
Richard Schultz		Street Superintendent	
Mailing Address (if different from above)	City	State	ZIP Code
811 S. First Street	Watertown	WI	53094
Email	Phone Number (include area code)	Fax Number (include area code)	
ricks@cityofwatertown.org	(920) 262-4080	(920) 262-4082	

SECTION III. Certification

I hereby certify that I am an authorized representative of the municipality covered under MS4 General Permit No. WI-S050075-2 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 Title		
Richard Schultz	Street Superintendent		
Signature of Authorized Representative	Date		
			
Email	Phone Number (include area code)	Fax Number (include area code)	
ricks@cityofwatertown.org	(920) 262-4080	(920) 262-4082	

SECTION IV. General Information

a. Describe what efforts the municipality has undertaken to invite the municipal governing body, interest groups, and the general public to review and comment on the annual report.

We place this on our agenda for public notice which is published in our local newspaper.. This permit report is then presented to our Public Works Commission for comment and review. They then recommend any changes to the application and then forward this permit to our council for comment and approval. A copy of the approved permit is then posted on our web site and referenced in our City Newsletter that is distributed to every resident within the city.

b. Describe how elected and municipal officials and appropriate staff have been kept apprised of the municipal storm water discharge permit and its requirements.

We present updates to our Public Works commission which records comments, project updates, changes in the minutes of the meeting and approved by our council at its regular scheduled meeting. The Storm Water budget is submitted for review by our Mayor, Finance Committee and then approved by our City Council.

SECTION IV. General Information (continued)

c. Has the municipality prepared its own municipal-wide storm water management plan? Yes No

If yes, title and date of storm water management plan:

City of Watertown Comprehensive Storm Water Best Management Plan revised and sent to the DNR in December of 2014

d. Has the municipality entered into a written agreement with another municipality or a contract with another entity to perform one or more of the conditions as provided under section 2.10 of the general permit? Yes No

If yes, describe these cooperative efforts:

We have been attending in a cooperative measure along with our Wastewater Treatment Department meetings that are associated with storm water issues that reflect the daily operations of both departments. We have since joined the League of Municipalities Storm Water Group. Our goal is to maximize our monetary resources between both departments to comply with the new EPA requirements and how the credits associated with this will affect both permits.

e. Does the municipality have an internet website? Yes No

If yes, provide web address:

www.ci.watertown.wi.us.

If the municipality has an internet website, is there current information about or links provided to the MS4 general permit and/or the municipality's storm water management program? Yes No

If yes, provide web address:

www.cityofwatertown.org/pages/storm%20waterwater/storm.htm

Rock River TMDL Group

League of Municipalities Storm Water Group

SECTION V. Permit Conditions

a. **Minimum Control Measures:** For each of the permit conditions listed below, provide a description of the implementation of each program element, the status of meeting measurable goals, and compliance with permit schedule in section 2.11 of the MS4 general permit. Provide an evaluation of program compliance with the general permit, the appropriateness of identified best management practices, and progress towards achieving identified measurable goals. Be specific in describing the actions that have been taken during the reporting year to implement each permit condition and whether measurable goals have been met, including any data collected to document a measurable goal. Also, explain the reasons for any variations from the compliance schedule in the MS4 general permit.

• **Public Education and Outreach**

We encourage and promote clean water initiatives and incentives through our city newsletter, web site, local newspaper and brochures. Any current updates to our policy are posted on our city web site. We also assist with efforts associated with clean water projects with groups, businesses, churches, residents and city departments. We also offer a credit program to all the above groups who meet the criteria that was approved by our consultant and council.

• **Public Involvement and Participation**

We continue to purchase our storm sewer manhole castings and catch basins with a fish stencil and language that informs individuals that this water flows directly to our rivers. We again this year assisted a civic/environmental group with the restoration of a pond on the cities south side. They also placed benches around this pond area to encourage residents to sit to enjoy the work and the pond that was not available to them in the past.

• **Illicit Discharge Detection and Elimination**

The City's inlet discharge ordinance was approved in 2009 and is on file. The city remains alert to any illicit discharge issues and reacts immediately to being notified of one. When one is found a letter is sent and followed up with an on site inspection.

• **Construction Site Pollutant Control**

The City's construction site erosion control ordinance was approved in 2008 as well as an ordinance with enforcement procedures. There is a flow chart on file.

SECTION V. Permit Conditions (continued)

• **Post-Construction Storm Water Management**

The City's storm water management ordinance was approved in 2008. We continue on a yearly basis to inspect all municipal and privately owned storm water facilities. We have a report on file in our office on these inspections. We continue to review and update if necessary our spill prevention policy to any changes that occur during the year. This was approved in 2008. All city departments have a spill prevention policy as it applies to their daily operations.

• **Pollution Prevention**

The City's pollution plan was submitted to the DNR in 2008. We continue to keep accurate rerecords of seasonal salt usage and orders. These records can be found in our office. We continue to monitor our salt usage and have had some positive results in reducing our salt usage over the past two years by applying less and monitoring the type of storm and how much we apply during each storm event.

b. Winter Road Management Activities (Optional reporting for 2014):

Provide the name, title, and phone number for the individual(s) with overall responsibility for winter roadway maintenance.

Richard Schultz/William Fincutter

Describe the types of products used for winter road management (e.g. deicing, pre-wetting, salting, etc.).

We use salt as our first resource and mixture of sand and salt when applicable.

Describe the type of equipment used to apply the products.

We use tailgate and box mounted spreaders.

Report the amount of product used per month.

800 tons of salt. 300 tons of sand salt mixture

Report the snow disposal locations, if snow is hauled away.

We haul snow to four locations within our city. They are as follows: our city quarry, a vacant lot at Seventh Street and Station Street, a vacant lot on Oconomowoc Avenue and E. Water Street and a vacant lot at the intersection of Clark Street and Humboldt Street.

Describe any anti-icing, equipment calibration, and salt reduction strategies considered.

Manual observation depending on the type and timing of the storm.

Describe any other additional measurable data or information that the permittee used to evaluate its winter road management activities.

We monitor air and road temperature in the amount and type of material we are applying.

c. Municipal facility(s) (Optional reporting for 2014):

Provide an inventory of municipally owned or operated structural storm water management facility(s), include: Location of each facility and contact information for the individual(s) with overall responsibility for each facility.

None

Describe the housekeeping activities and best management practices installed to reduce or eliminate storm water contamination.

We have divided our city into four sections and are attempting to provide sweeping in each one of these sections once per month. We are implementing our grass clippings ordinance to discourage resident from blowing their grass clippings into the road. We notify them with a warning letter than follow up with a citation if this practice continues. We are placing erosion control socks in our catch basins during construction periods and not removing them until the area is fully restored back to its original status, thus reducing the amount of sediment that is transported to our storm sewer system.

SECTION V. Permit Conditions (continued)

Discuss recommendations for improvements to current storm water management practices at the facility(s) and a timeline for installation and/or implementation of these recommendations.

We are currently updating our ordinances in compliance with the new DNR and EPA standards and should have these completed within the next year.

Describe the municipal facility(s) employee training on storm water pollution prevention provided.

We cover any updates to our ordinances and policies with our employees in our spring construction meetings so that they are aware of any changes and/or practices that they need to apply when they are assigned their daily work.

Describe the spill prevention and response procedures in place at the municipal facility(s).

We have spill preventions kits within each department and designated area that they are required.

- d. **Storm Water Quality Management:** Has the municipality completed a pollutant-loading analysis to assess compliance with the 20% TSS reduction developed urban area performance standard? Yes No

If yes, provide the following: Model used WinSLAM Version 10.1 Reduction (%) 27

If no, include a description of any actions the municipality has undertaken during 2014 to help achieve the 20% standard.

- Has the municipality completed an evaluation of all municipal owned or operated structural flood control facilities to determine the feasibility of retrofitting to increase TSS removal? Yes No

If yes, describe:

In 2008 the city completed a site inspection of all flood control facilities for both public and private areas and followed up again in 2014.

- e. **Best Management Practices Maintenance:** Does the municipality have a maintenance program for installed storm water best management practices? Yes No

If yes, describe the maintenance program and any maintenance activities that have occurred for best management practices in 2014. If available, attach any additional information on the maintenance program.

We continue to clean and inspect our storm sewer lines throughout the city on a yearly basis with the cooperation of our Wastewater Department. We use cure in place methods for storm sewers that are in need of repair in areas where it is not feasible for us to do a complete excavation. We also continue to construct our catch basin with a 1' to 2' sump to accommodate collection of sediment, thus reducing the amount that would be entering our storm sewer system. We follow this practice with new and rehab repairs during our construction season. We are making sure that all of our selected yearly contractors are following our requirements by making periodically daily and weekly visits to their sites. If we find they are not, we issue a warning and then they are required to make the changes or the job is shut down until all storm water practices are met. We keep records of our storm water inspections reports of our construction projects which are kept in the departments office for erosion control especially after any rain event that occurred within the city.

- f. **Storm Sewer System Map:** Describe any changes or updates to the storm sewer system map made in the reporting year. Provide an updated map if any changes occurred during the reporting year.

We finished Phase II of our Mary street storm sewer project located in the south western portion of the city. This project is now complete with new storm sewer installed on three streets to eliminate flooding that was occurring in this sector. This now connects the two retention ponds together and both now are live and working to achieve the goal for this area that the city had intended it to do. We also took a long look at another area located adjacent to this area in a local park for the purpose of constructing another pond. But after a lengthy analysis by our consultant it was decided that the pond would not gain us any benefit to our long range goal of reducing flooding. We have now went to another area to the north of our Mary Street pond to examine if there is the feasibility to make improvements there. We continue to repair between 45 and 50 storm water catch basins on a yearly basis. During this past year we installed around 4500' of new storm sewer pipe along with manholes and catch basins in relationship to our street construction projects. These updates have been recorded on our municipal storm water map which is on the new city's GIS web site.

SECTION VI. Fiscal Analysis

a. Provide a fiscal analysis that includes the annual expenditures for 2014, and the budget for 2014 and 2015. A table to document fiscal information is provided on page 7.

A copy of the 2014 and 2015 approved storm water budget sheets are included in this report for your reference.

b. What financing/fiscal strategy has the municipality implemented to finance the requirements of the general permit?

Storm water utility General fund Other _____

c. Are adequate revenues being generated to implement your storm water management program to meet the permit requirements? Yes No

Please provide a brief summary of your financing/fiscal strategy and any additional information that will assist the Department in understanding how storm water management funds are being generated to implement and administer your storm water management program.

The city formed a Storm Water Utility for the management and the improvement of the City's storm water infrastructure. Many residents have taken advantage of our rain barrel credit that we established as an awareness to storm water issues. We continue to work closely with anyone who is interested in reducing storm water run off.

SECTION VII. Inspections and Enforcement Actions

Note: If an ordinance listed below has previously been submitted and has not been amended since that time, a copy does not need to be submitted again. If the ordinance was previously submitted, indicate such in the space provided.

a. As of the date of this annual report, has the municipality updated or revised its construction site pollutant control ordinance in accordance with subsection 2.4.1 of the general permit? Yes No If yes, attach copy or provide web link to ordinance:

b. As of the date of this annual report, has the municipality updated or revised its post-construction storm water management ordinance in accordance with subsection 2.5.1 of the general permit? Yes No

If yes, attach copy or provide web link to ordinance:

c. As of the date of this annual report, has the municipality updated or revised its illicit discharge detection and elimination ordinance in accordance with subsection 2.3.1 of the general permit? Yes No If yes, attach copy or provide web link to ordinance:

d. As of the date of this annual report, has the municipality adopted any other ordinances it has deemed necessary to implement a program under the general permit (e.g., pet waste ordinance, leaf management/yard waste ordinance, parking restrictions for street cleaning, etc.)? Yes No If yes, attach copy or provide web link to ordinance:

e. Provide a summary of available information on the number and nature of inspections and enforcement actions conducted during the reporting period to ensure compliance with the ordinances described in a. to d. above.

We continue to make seasonal inspections of our storm water ponds and major storm water outfalls. We have all inspection reports located within the department's office. We had no violations this past year and have noticed that our residents have become very alert to storm water care throughout the city. We have made special efforts in new construction that all new development are taking measures that include good water quality methods to meet our cities storm water ordinances.

SECTION VIII. Water Quality Concerns

a. Does any part of the MS4 discharge to an outstanding resource water (ORW) or exceptional resource water (ERW) listed under s. NR 102.10 or 102.11, Wis. Adm. Code? (A list of ORWs and ERWs may be found on the Department's Internet site at: <http://dnr.wi.gov/topic/surfacewater/orwerw.html>) Yes No If yes, list

<http://DNR.wi.gov/org/water/wm/wqs/orwerw/>

b. Does any part of the MS4 discharge to an impaired waterbody listed in accordance with section 303(d)(1) of the federal Clean Water Act, 33 USC § 1313(d)(1)(C)? (A list of the most current Wisconsin impaired waterbodies may be found on the Department's Internet site at: <http://dnr.wi.gov/water/impairedsearch.aspx?status=303d>) Yes No If yes, complete the following:

• Impaired waterbody to which the MS4 discharges:

Rock River

SECTION VIII. Water Quality Concerns (continued)

- Description of actions municipality has taken to comply with section 1.5.2 of the MS4 general permit for discharges of pollutant(s) of concern to an impaired waterbody:

We continue to keep records of our leaf collection during the year. This year we collected and removed from city streets roughly 3825 cubic yards of material. We have our city split into four sections just as we have done for our street sweeping program and follow that same procedure in the collection of leaves. This gives the homeowner a guaranteed week for collection which eliminates leaves being placed in the gutter for long periods of time, preventing catch basins from becoming plugged. We also continued our policy of having our street sweeper follow our leaf crews in the designated weekly section to eliminate leave debris from entering our system, which has worked out well the past couple of years. We have disposed 277 tons of sweeping material this year collected during our operations. This material was hauled to our local landfill. We continued our effort to replace many old sanitary manhole castings which eliminated storm water run-off from entering our sanitary sewer system.

- c. Identify any known water quality improvements in the receiving water to which the MS4 discharges during the reporting period.

None

- d. Identify any known water quality degradation in the receiving water to which the MS4 discharges during the reporting period and what actions are being taken to improve the water quality in the receiving water.

None

SECTION IX. Proposed Program Changes

Describe any proposed changes to the storm water management program being contemplated by the municipality for 2015 and the schedule for implementing those changes. Proposed program changes must be consistent with the requirements of the general permit.

We are in the process of reviewing our storm water quality master plan and how the financial and administrative aspects of this plan affects the city's storm water utility. This will involve a lot of discussion and many questions as we move forward with this.

We are in the process of identifying other areas in the city where we can apply our resources in relieving water issues and addressing residents concerns.

We continue to look at more practical applications in the use of road salt while still providing safe travel for our citizens and maintaining an equitable thought process during this review of operations.

SECTION X. Other

Any other additional information the permittee would like to provide in the Annual Report regarding their storm water program?

DATE: 02/24/2015
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CITY OF WATERBORN
 OPERATING REPORT REVENUES
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FOR MONTH ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	DECEMBER		FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET		REMAINING BALANCE		COLL. / EXP. %
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BALANCE	BALANCE	
STORM WATER UTILITY REVENUES										
BILLING REVENUES										
16-40-16-01	RESIDENTIAL CUSTOMERS	52,381.60	629,061.99	551,480.00	(77,581.99)	114.0				
16-40-16-02	COMMERCIAL CUSTOMERS	24,036.63	278,690.45	276,714.00	(1,976.45)	100.7				
16-40-16-03	INSTITUTIONAL CUSTOMERS	10,355.63	124,427.02	121,926.00	(2,501.02)	102.0				
16-40-16-04	MANUFACTURING CUSTOMERS	13,677.07	164,109.64	163,406.00	(703.64)	100.4				
16-40-16-05	GOVERNMENTAL	6,969.65	83,638.87	83,100.00	(538.87)	100.6				
TOTAL BILLING REVENUES		107,420.58	1,279,927.97	1,196,626.00	(83,301.97)	106.9				
BILLING REVENUES										
16-40-20-00	PENALTIES	381.07	11,739.72	5,000.00	(6,739.72)	234.7				
TOTAL BILLING REVENUES		381.07	11,739.72	5,000.00	(6,739.72)	234.7				
TOTAL REVENUES		107,801.65	1,291,667.69	1,201,626.00	(90,041.69)	107.4				
OTHER REVENUE										
OTHER REVENUE										
16-42-00-00	SALE OF SURPLUS ITEMS	0.00	0.00	0.00	0.00	0.0				
16-42-00-64	DNR STORM WATER GRANT	0.00	120,255.09	162,350.00	42,094.91	74.0				
TOTAL OTHER REVENUE		0.00	120,255.09	162,350.00	42,094.91	74.0				
TOTAL OTHER REVENUE		0.00	120,255.09	162,350.00	42,094.91	74.0				
PERMITS										
PERMITS										
16-43-51-16	EROSION CONTROL PERMITS	0.00	275.00	500.00	225.00	55.0				
TOTAL PERMITS		0.00	275.00	500.00	225.00	55.0				
TOTAL PERMITS		0.00	275.00	500.00	225.00	55.0				
MISCELLANEOUS										
MISCELLANEOUS										
16-44-16-01	MISC REVENUE	0.00	0.00	500.00	500.00	0.0				
TOTAL MISCELLANEOUS		0.00	0.00	500.00	500.00	0.0				
TOTAL MISCELLANEOUS		0.00	0.00	500.00	500.00	0.0				
TOTAL MISCELLANEOUS		0.00	0.00	500.00	500.00	0.0				
INTEREST INCOME										

DATE: 02/24/2015
 TIME: 13:49:15
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CITY OF WATERTOWN
 OPERATING REPORT REVENUES
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCES

FOR MONTH ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	COLL. / EXP. %
STORM WATER UTILITY						
INTEREST INCOME						
INTEREST INCOME						
16-48-05-10	INTEREST INCOME	48.48	517.58	2,000.00	1,482.42	25.8
TOTAL INTEREST INCOME		48.48	517.58	2,000.00	1,482.42	25.8
TOTAL INTEREST INCOME		48.48	517.58	2,000.00	1,482.42	25.8
LOAN PROCEEDS						
LOAN PROCEEDS						
16-49-05-25	TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.0
16-49-05-30	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
TOTAL LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.0
TOTAL LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.0
TOTAL STORM WATER UTILITY		107,850.13	1,412,715.36	1,366,976.00	(45,739.36)	103.3

CITY OF WATERTOWN
 OPERATING REPORT EXPENSES
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FOR MONTH ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	DECEMBER	FISCAL	FISCAL	REMAINING	COLL. /
		ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	BALANCE	
STORM WATER UTILITY EXPENSES						
16-58-16-10	SALARIES	43,072.88	284,990.06	264,000.00	(20,990.06)	107.9
16-50-16-12	LONGEVITY	2,808.00	2,808.00	2,900.00	92.00	96.8
16-58-16-14	OVERTIME	1,022.96	7,080.47	6,000.00	(1,080.47)	118.0
16-58-16-16	PART-TIME SALARIES	0.00	4,609.08	11,000.00	6,390.92	41.9
16-58-16-17	FLOODING EXPENSES	0.00	0.00	20,000.00	20,000.00	0.0
16-58-16-18	OFFICE SUPPLIES	992.45	2,403.27	6,000.00	3,596.73	40.0
16-58-16-19	MISC. STREET SUPPLIES	1,003.11	21,929.26	24,000.00	2,070.74	91.3
16-58-16-20	SOFTWARE MAINTENANCE	8,851.72	39,489.81	35,000.00	(4,489.81)	112.8
16-58-16-21	SWEEEPING SCREENINGS	0.00	12,589.07	30,000.00	17,410.93	41.9
16-50-16-22	MAINTENANCE	648.11	8,846.98	20,000.00	11,153.02	44.2
16-58-16-23	TIRES/TIRE REPAIR	345.00	9,258.72	9,000.00	(258.72)	102.8
16-58-16-24	STORM WATER PERMITS	0.00	3,807.09	10,000.00	6,192.91	38.0
16-58-16-25	ENGINEERING FEES	0.00	30.00	3,000.00	3,000.00	0.0
16-58-16-26	RIGHT OF WAY ACQUISITION	0.00	234.00	2,000.00	1,970.00	1.5
16-58-16-27	LEGAL FEES	0.00	7,140.25	8,000.00	5,766.00	3.9
16-58-16-28	AUDIT FEES	0.00	8,386.71	8,000.00	859.75	89.2
16-58-16-29	BILLING SERVICES	1,896.60	5,263.70	7,000.00	(1,386.71)	119.8
16-58-16-30	ADMINISTRATION	873.70	765.46	1,000.00	(4,263.70)	526.3
16-58-16-31	WATER	765.46	9,420.45	6,000.00	2,234.54	25.5
16-58-16-32	DIGGER'S LOCATE FEES	3,248.76	20,610.12	18,700.00	(3,420.45)	157.0
16-58-16-33	WISCONSIN RETIREMENT	2,792.41	17,518.83	17,602.00	(1,910.12)	110.2
16-58-16-34	SOCIAL SECURITY	652.98	4,097.41	4,117.00	83.17	99.5
16-58-16-35	MEDICARE	(24,629.05)	84,327.83	94,000.00	19,592.17	99.5
16-50-16-37	HEALTH INSURANCE	0.00	742.08	786.00	43.92	94.4
16-58-16-38	LIFE INSURANCE	(46.65)	5,699.55	5,900.00	200.45	96.6
16-58-16-39	STREET REPAIRS	596.96	2,875.05	13,000.00	10,124.95	22.1
16-58-16-40	EQUIPMENT FUEL	2,648.65	32,636.41	28,000.00	(4,636.41)	116.5
16-58-16-41	SAFETY EQUIPMENT	0.00	944.80	4,500.00	3,555.20	20.9
16-58-16-42	SAW BLADES	0.00	1,166.11	5,000.00	3,833.89	23.3
16-58-16-45	PIPE	0.00	0.00	10,000.00	10,000.00	0.0
16-58-16-46	EXCAVATE/REPAIR/INSTALL	0.00	73,630.91	121,000.00	47,369.09	60.8
16-58-16-47	OUTSIDE SERVICES EMPLOYED	55,870.75	110,430.18	30,000.00	(80,430.18)	368.1
16-58-16-58	DEPRECIATION ON EQUIPMENT	91,013.00	91,013.00	0.00	(91,013.00)	(100.0)
16-58-16-59	DEPRECIATION	361,949.00	361,949.00	0.00	(361,949.00)	(100.0)
16-58-16-60	CAPITAL OUTLAY	(905,700.75)	(0.01)	1,240,000.00	1,240,000.01	0.0
TOTAL EXPENSES		(339,903.50)	1,236,693.65	2,066,505.00	829,811.35	59.8
TOTAL EXPENSES		(339,903.50)	1,236,693.65	2,066,505.00	829,811.35	59.8
DEBT PROCESSING			1,236,693.65	2,066,505.00	829,811.35	59.8

DATE: 02/24/2015
 TIME: 13:49:15
 ID: GL470002.CWC

CITY OF WATERBURY
 OPERATING REPORT EXPENSES
 MONTH ACTUAL W/PYTD AND FY BUDGET W/VARIANCE

FOR MONTH ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
STORM WATER UTILITY						
DEBT PROCESSING						
16-59-90-00	PRINCIPAL	0.00	0.00	100,000.00	100,000.00	0.0
16-59-90-01	PRINCIPAL - 2008	0.00	0.00	90,000.00	90,000.00	0.0
16-59-90-11	INTEREST	(928.00)	38,573.24	39,502.00	97.6	97.6
16-59-90-12	INTEREST 2008	0.00	42,695.00	42,695.00	0.00	100.0
16-59-90-13	STORMWATER AFODC	(15,894.00)	(15,894.00)	0.00	15,894.00	(100.0)
16-59-90-21	DEBT PROCESSING	0.00	0.00	0.00	0.00	0.0
16-59-90-40	BORROWING COSTS	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT PROCESSING		(16,822.00)	65,374.24	272,197.00	206,822.76	24.0
TOTAL DEBT PROCESSING		(16,822.00)	65,374.24	272,197.00	206,822.76	24.0
TOTAL STORM WATER UTILITY						
		(356,725.50)	1,302,067.89	2,338,702.00	1,036,634.11	55.6