



Wastewater Utility Rate Study

Tuesday, December 1, 2009 1:52 AM

From: "Jeffrey Peters" <petersja@aol.com>

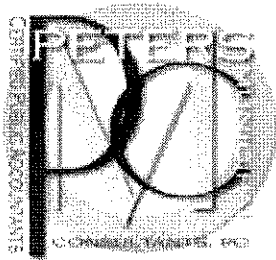
To: "Kurt R. Bachman" <KRB@BEERSMALLERS.COM>, "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>

1 File (2434KB)



Sewer rat...

Please disseminate as appropriate and advise of any changes ASAP. Thanks JP



Jeffrey A. Peters, MPA, CPA

Peters Municipal Consultants, PC
Certified Public Accountants
PO Box 542
Greenwood, IN 46142

Email: Petersja@aol.com
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www.petersmunicipalconsultants.com



Re: CEDIT Fund

Wednesday, November 11, 2009 6:37 PM

From: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>
To: "Nichole Franklin" <franklinniki@aol.com>

The 12,026.80 consist of the following:

- temp loan to water - 5679.07 - which is now repaid
- temp loan to sewer - 6047.83
- donation to fireworks - 300.00

Total expenditures are 132,629.58. This **includes** the three expenses listed above and a 55,000.00 temp loan to sewer op. That currently leaves us 5,602.68 over the 60,000 appropriation. I know the report is crazy....I had to go in and make corrections. Jane was still doing all of the computer, most of it, up until the end of September. She had been taking your pay out of capital outlays...which had no approp. Then she was putting the temp loans in the professional expenses. I have made adjustments in the last couple of weeks to get it straightened out...but the adjustments show up as revenue and expenditures also. I have been usign the revenue/approp. details report.

We are currently balanced at 6,971.93, and we owe you over 5000.00.

I know this was long..but I hope it helps. I am not in the office today. We are closed for veterans day. I do have the book with me if you need anything.

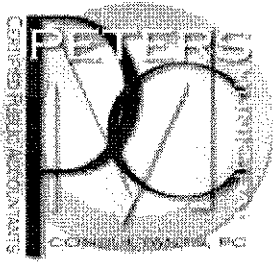
Thank you,
Jeanette Combs
Clerk Treasurer
Town of Wolcottville
Phone: (260)854-3151
Fax: (260)854-9215
email: jcombs.townofwolcottville@yahoo.com

--- On **Wed, 11/11/09**, Nichole Franklin <franklinniki@aol.com> wrote:

From: Nichole Franklin <franklinniki@aol.com>
Subject: CEDIT Fund
To: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>
Date: Wednesday, November 11, 2009, 3:58 PM

Will you take a look at the CEDIT fund. The appropriation report shows year to date expenditures of 183,477.44. Is this correct? What is the 12,026.90 in unappropriated category?

Thank you.



Niki Franklin, MSA, CPA
Peters Municipal Consultants, PC
P.O. Box 542
Greenwood, IN 46143

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Cell: 317-502-5878
Fax: 317-535-4912
Email: franklinniki@aol.com
www.petersmunicipalconsultants.com



sewer op

Monday, November 9, 2009 8:02 PM

From: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>

To: "Niki Franklin" <franklinniki@aol.com>

FYI....I have sewer balanced to \$71,404.73 at the end of October. The book and computer will match after November has been updated due to corrections.

Thank you,
Jeanette Combs
Clerk Treasurer
Town of Wolcottville
Phone: (260)854-3151
Fax: (260)854-9215
email: jcombs.townofwolcottville@yahoo.com



RE: October Reports

Monday, November 9, 2009 4:15 PM

From: "Nichole Franklin" <franklinniki@aol.com>
To: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>

Thank you for the reports. I will try to get through them today and get you some options and answers for your appropriation issues.

Niki

From: Jeanette Combs [mailto:jcombs.townofwolcottville@yahoo.com]
Sent: Friday, November 06, 2009 4:24 PM
To: Nichole Franklin
Subject: RE: October Reports

Do you want all of the month end reports...or just certain ones?

Thank you,
Jeanette Combs
Clerk Treasurer
Town of Wolcottville
Phone: (260)854-3151
Fax: (260)854-9215
email: jcombs.townofwolcottville@yahoo.com

--- On Fri, 11/6/09, Nichole Franklin <franklinniki@aol.com> wrote:

From: Nichole Franklin <franklinniki@aol.com>
Subject: RE: October Reports
To: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>
Date: Friday, November 6, 2009, 4:16 PM

That is fine. If you can't get to it today, sometime next week is fine as well. I just thought we could make better decisions and decide what to do with October data.

From: Jeanette Combs [mailto:jcombs.townofwolcottville@yahoo.com]
Sent: Friday, November 06, 2009 11:14 AM
To: Nichole Franklin
Subject: Re: October Reports

I just got the bank statement. I will try to have it updated and sent to you by the end of the day.

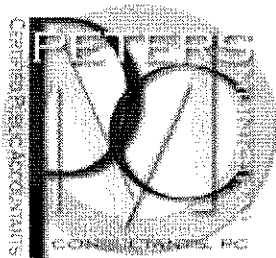
Thank you,
Jeanette Combs
Clerk Treasurer
Town of Wolcottville
Phone: (260)854-3151
Fax: (260)854-9215
email: jcombs.townofwolcottville@yahoo.com

--- On Fri, 11/6/09, Nichole Franklin <franklinniki@aol.com> wrote:

From: Nichole Franklin <franklinniki@aol.com>
Subject: October Reports
To: "'Jeanette Combs'" <jcombs.townofwolcottville@yahoo.com>
Date: Friday, November 6, 2009, 3:07 PM

Do you have October reports ready? If so, can you fax or email those to me, so I have a better idea where the General Fund, CEDIT, and Sewer Op Funds are at. I should be getting you answers on your appropriation issues today or Monday.

Thank you.



Niki Franklin, MSA, CPA
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www.petersmunicipalconsultants.com



PD data

Tuesday, November 3, 2009 3:20 PM

From: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>

To: "Niki Franklin" <franklinniki@aol.com>

According to the Marshal....

There have been 129 Agency Assist calls from January 2007 to current. Those are all outside of town....no way to know just where.

Out of the total 2,342 (including the 129) calls they had during that time period, they figure 30% are out of town/around the lake area.

I hope that helps.

Thank you,
Jeanette Combs
Clerk Treasurer
Town of Wolcottville
Phone: (260)854-3151
Fax: (260)854-9215
email: jcombs.townofwolcottville@yahoo.com



RE: Re: RE: Re: RE: Police , Runs wastewater flows

Friday, October 30, 2009 8:29 PM

From: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>

To: "Nichole Franklin" <franklinniki@aol.com>

I will.

Thank you,

Jeanette Combs

Clerk Treasurer

Town of Wolcottville

Phone: (260)854-3151

Fax: (260)854-9215

email: jcombs.townofwolcottville@yahoo.com

--- On Fri, 10/30/09, Nichole Franklin <franklinniki@aol.com> wrote:

From: Nichole Franklin <franklinniki@aol.com>

Subject: RE: Re: RE: Re: RE: Police , Runs wastewater flows

To: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>

Date: Friday, October 30, 2009, 7:06 PM

Please let Matt know my appreciation for his help!!

From: Jeanette Combs [mailto:jcombs.townofwolcottville@yahoo.com]

Sent: Friday, October 30, 2009 9:07 AM

To: Niki Franklin

Subject: Fw: Re: RE: Re: RE: Police , Runs wastewater flows

From: wtplant <wtplant@indianadata.com>

Subject: Re: RE: Re: RE: Police , Runs wastewater flows

To: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>

Date: Thursday, October 29, 2009, 2:16 PM

Here are the flows for this year to date for 2009:

	Total flow thru treatment plant lakes	Total from collection system around the lakes	% from
January	4,219,000	2,098,000	49.7 %
February	5,361,000	1,995,000	37.2 %
March	7,811,000	3,488,000	44.7%
April	8,191,000	2,647,000	32.3 %

May	6,738,000	2,550,000	37.8 %
June	5,984,000	2,230,000	37.3 %
July	5,036,000	2,330,000	46.3 %
August	5,686,000	2,340,000	41.1 %
September	4,116,000	1,767,000	42.9 %
October	4,179,000	1,678,000	40.1 %

Matt J.

----- Original Message -----

From: Jeanette Combs

To: wtplant

Sent: Tuesday, October 27, 2009 4:58 PM

Subject: Fw: RE: Re: RE: Police Runs

Matt...please see Niki's request for info below. Thanks for your help.

Thank you,

Jeanette Combs

Clerk Treasurer

Town of Wolcottville

Phone: (260)854-3151

Fax: (260)854-9215

email: jcombs.townofwolcottville@yahoo.com

--- On Tue, 10/27/09, Nichole Franklin <franklinniki@aol.com> wrote:

From: Nichole Franklin <franklinniki@aol.com>

Subject: RE: Re: RE: Police Runs

To: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>

Date: Tuesday, October 27, 2009, 2:50 PM

Tell Matt thank you for the data. Just a few more request I promise ☺ Can he give me the total flow for the months listed below as well as for January through April. Thank you for all of your help. I am hoping to have the presentation done sometime this week, so I will hopefully stop bugging you soon!

Niki

From: Jeanette Combs [mailto:jcombs.townofwolcottville@yahoo.com]

Sent: Tuesday, October 27, 2009 9:18 AM

To: Niki Franklin

Subject: Fw: Re: RE: Police Runs

From: wtplant <wtplant@indianadata.com>

Subject: Re: RE: Police Runs

To: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>

Date: Tuesday, October 27, 2009, 12:15 PM

According to my flowmeters ,for the last six months.

May 2009 38% of the inflow was from the lakes
June 2009 37%
July 2009 46%
Aug. 2009 41%
Sept. 2009 43%
Oct. 2009 40%

If you need any more information or more detailed information let me know

Matt,

----- Original Message -----

From: Jeanette Combs

To: wtplant

Sent: Monday, October 26, 2009 12:14 PM

Subject: Re: RE: Police Runs

Thanks.

Thank you,

Jeanette Combs

Clerk Treasurer

Town of Wolcottville

Phone: (260)854-3151

Fax: (260)854-9215

email: jcombs.townofwolcottville@yahoo.com

--- On **Mon, 10/26/09**, wtplant <wtplant@indianadata.com> wrote:

From: wtplant <wtplant@indianadata.com>

Subject: Re: RE: Police Runs

To: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>

Date: Monday, October 26, 2009, 3:30 PM

I will get some figures today and get them to you

Matt

----- Original Message -----

From: Jeanette Combs

To: wtplant

Sent: Friday, October 23, 2009 11:49 AM

Subject: Fw: RE: Police Runs

Thank you,

Jeanette Combs

Clerk Treasurer

Town of Wolcottville
Phone: (260)854-3151
Fax: (260)854-9215
email: jcombs.townofwolcottville@yahoo.com

--- On **Thu, 10/22/09**, Nichole Franklin <franklinniki@aol.com> wrote:

From: Nichole Franklin <franklinniki@aol.com>
Subject: RE: Police Runs
To: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>
Date: Thursday, October 22, 2009, 9:09 PM

I know I said I would stop bothering you, but I think I have a few more data items I could use in preparing for the rate study. Can you also see if the Sewer Superintendent can tell me total flow for the 1st 6 months of the year by month or the total waste treated. I'm not a 100% sure on the correct terminology! I would think they would have to have this recorded. If not, that is fine as well. Thank you.

From: Jeanette Combs [mailto:jcombs.townofwolcottville@yahoo.com]
Sent: Thursday, October 22, 2009 2:15 PM
To: Nichole Franklin
Subject: RE: Police Runs

Things are going okay. Right now my next mission is to get the rest of the info for the USDA report completed. I have been out of the office more than in in the past three weeks...at least it seems that way. So, I have one meeting Friday, one Monday, and then I think I'm good for a few days to get somethings accomplished. I will let you know if I have anything, and I'm sure I will. Thanks.

Thank you,
Jeanette Combs
Clerk Treasurer
Town of Wolcottville
Phone: (260)854-3151
Fax: (260)854-9215
email: jcombs.townofwolcottville@yahoo.com

--- On **Thu, 10/22/09**, Nichole Franklin <franklinniki@aol.com> wrote:

From: Nichole Franklin <franklinniki@aol.com>
Subject: RE: Police Runs
To: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>
Date: Thursday, October 22, 2009, 5:24 PM

Thank you. Hopefully the numbers will help support our case!!
How is everything going up there? Do you need my help with anything?

From: Jeanette Combs [mailto:jcombs.townofwolcottville@yahoo.com]
Sent: Thursday, October 22, 2009 1:21 PM
To: Nichole Franklin
Subject: Re: Police Runs
Niki,

Our new Marshal, Brad Dirrim, is working on this for me. Thanks.

Thank you,
Jeanette Combs
Clerk Treasurer
Town of Wolcottville
Phone: (260)854-3151
Fax: (260)854-9215
email: jcombs.townofwolcottville@yahoo.com

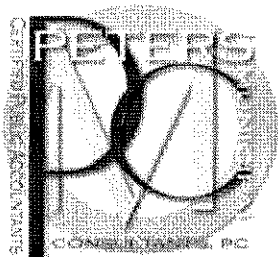
--- On **Wed, 10/21/09**, Nichole Franklin <franklinniki@aol.com> wrote:

From: Nichole Franklin <franklinniki@aol.com>
Subject: Police Runs
To: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>
Date: Wednesday, October 21, 2009, 3:48 PM

I am working on the rate hearing presentation and was wondering if you could help me get some data. Could you talk to the Marshal or the County dispatch and see how many times the Wolcottville Police Department respond to calls from the residents at the Lakes, either monthly or annually. I'm not sure if they will have that information, but we are just trying to build some arguments.

Thank you for your help.

Niki



Niki Franklin, MSA, CPA
Peters Municipal Consultants, PC
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Greenwood, IN 46143
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Fax: 317-535-4912
Email: franklinniki@aol.com
www.petersmunicipalconsultants.com



sewer op

Friday, October 30, 2009 4:25 PM

From: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>

To: "Niki Franklin" <franklinniki@aol.com>

I just noticed on the fund report that the 55,000 loan was put into the wrong fund...so it is not reflected in the balance of sewer op. It was put into fund 609 sewer utl const. I will fix this here, just wanted to make sure you caught it.

Thank you,
Jeanette Combs
Clerk Treasurer
Town of Wolcottville
Phone: (260)854-3151
Fax: (260)854-9215
email: jcombs.townofwolcottville@yahoo.com

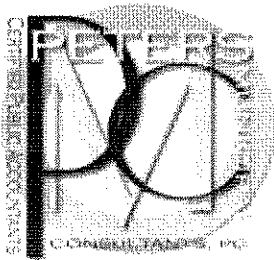


Sewer Funds

Thursday, October 29, 2009 7:09 PM

From: "Nichole Franklin" <franklinniki@aol.com>
To: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>

I think we are going to have to do something to help out the Sewer Op fund as well. I'm projecting that the fund is going to be barely positive if not negative by the end of the year. I just wanted to give you a heads up. Again, I'm not sure how we are going to fix the problem yet, but I'll let you know when I know ☺



Niki Franklin, MSA, CPA
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www.petersmunicipalconsultants.com



Re: FW: Sewer Questions

Friday, October 23, 2009 3:57 PM

From: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>
To: "Nichole Franklin" <franklinniki@aol.com>

I will fax it to you.

Thank you,
Jeanette Combs
Clerk Treasurer
Town of Wolcottville
Phone: (260)854-3151
Fax: (260)854-9215
email: jcombs.townofwolcottville@yahoo.com

--- On Thu, 10/22/09, Nichole Franklin <franklinniki@aol.com> wrote:

From: Nichole Franklin <franklinniki@aol.com>
Subject: FW: Sewer Questions
To: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>
Date: Thursday, October 22, 2009, 9:09 PM

Can you provide something similar to this for the April through June. Thank you.

From: Jeanette Combs [mailto:jcombs.townofwolcottville@yahoo.com]
Sent: Thursday, April 16, 2009 9:52 AM
To: Nichole Franklin
Subject: Re: Sewer Questions

This is the best I can come up with. It has the monthly charge for each customer, but it does not total them. The customers are sorted by account number as follows:

Accounts starting with 1 & 2 are sewer in town.
Accounts starting with 3 & 4 are phase one.
Accounts starting with 5 - 7 are phase two.

Is this what you want, or something different?

Thank you,
Jeanette Combs
Chief Deputy Clerk Treasurer
Town of Wolcottville
Phone: (260)854-3151
Fax: (260)854-9215
email: jcombs.townofwolcottville@yahoo.com



sewer fund

Tuesday, September 1, 2009 7:03 PM

From: "Jeanette Combs" <jcombs.townofwolcottville@yahoo.com>
To: "Jeffrey Peters" <petersja@aol.com>
Cc: "kurt bachman" <krbachman@beersmallers.com>

It looks like we end August with \$22,292.15 and have \$40,384.78 coming out in this months claims to be approved tonight....leaving us in the whole \$18,092.63 (approx).

Thank you,
Jeanette Combs
Clerk Treasurer
Town of Wolcottville
Phone: (260)854-3151
Fax: (260)854-9215
email: jcombs.townofwolcottville@yahoo.com
