



# UTILITY COMMITTEE MEETING AGENDA

November 07, 2023 at 5:45 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

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**1. CALL MEETING TO ORDER**

- A. Pledge of Allegiance
- B. Roll Call

**2. PUBLIC COMMENT**

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer's discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

**3. APPROVAL OF MINUTES**

- [C.](#) 2023 10 10 Unapproved Minutes

**4. REPORTS AND DISCUSSIONS**

- [D.](#) Treasurer's Report
- [E.](#) Discussion: Lift Station Update
- [F.](#) Discussion: Benefits of a Vac Truck
- [G.](#) Public Works Director Report

**5. OLD BUSINESS**

- [H.](#) Discussion: Water Filtration Update
- [I.](#) Discussion: Water Meter Exchange Update
- [J.](#) Discussion: Update DNR Reimbursement
- [K.](#) Discussion: Rib Mountain Rate increase
- L. Discussion: Rate Payers on Cell Tower

**6. NEW BUSINESS**

- [M.](#) Discussion and Possible Action - 2024 Budget
- [N.](#) Discussion and Possible Action: Resolution 2023-012 Northcentral Wisconsin Stormwater Coalition Cooperative Agreement

**7. Next Meeting: December 5, 2023**

**8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA**

**9. ADJOURNMENT**

**WRITTEN COMMENTS:** You can send comments on agenda items to [kcoyle@kronenwetter.org](mailto:kcoyle@kronenwetter.org)

**NOTE:** Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.

Posted: 11/03/2023 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)

Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald



# REVISED: UTILITY COMMITTEE MEETING MINUTES

October 10, 2023 at 5:45 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

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**1. CALL MEETING TO ORDER**

@5:47PM

- A. Pledge of Allegiance
  
- B. Roll Call  
PRESENT  
Craig Mortensen  
Vice-Chair Jim Buck  
Sean Dumais  
Chair Alex Vedvik

**2. PUBLIC COMMENT**

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer’s discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

No Public Comment

**3. APPROVAL OF MINUTES**

- C. Approval of September 5, 2023 Utility Committee Meeting Minutes  
Motion made by Mortensen, Seconded by Vice-Chair Buck.  
Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik

**4. REPORTS AND DISCUSSIONS**

- D. Public Works Director Report  
Update given by PW Director Leonard Ludi
- E. Ellis Construction Update  
Plumbing inspection and block change order needed to match facia. Badger state inspector for electrical inspection. Pipe substitution needed with no extra cost.

**5. OLD BUSINESS**

- F. Discussion & Possible Action: Water Meter Change Out  
Waiting on Radio boxes from Core and Main. Approximately 335 houses left to replace.
- G. Discussion & Possible Action: Sewer & Water Project List

**6. NEW BUSINESS**

- H. Discussion & Possible Action: Lift Station #5 Pump Replacement  
Consent agenda approves purchase of 2 pumps at a time to have one on the shelf.
- I. Discussion & Possible Action: Update Water and Sewer Utility Budget Development  
Questions for Lisa on capitol.

**7. NEXT MEETING: November 7, 2023**

**8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA**

- 1. Rib Mountain rate increase.
- 2. Rate payers from Cell Tower usage.
- 3. Reimbursement of water tests from DNR.
- 4. RPS contingency design contract for LS #4 & #8.

**9. ADJOURNMENT**

Motion made by Dumais, Seconded by Mortensen. @ 7:13PM  
Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik

**WRITTEN COMMENTS:** You can send comments on agenda items to [kcoyle@kronenwetter.org](mailto:kcoyle@kronenwetter.org)

**NOTE:** *Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.*

Posted: 10/05/2023 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)

Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 4, Item D.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 40</u>						
601-40800-000	WATER TAX ROLL	.00	2,673.06	.00	( 2,673.06)	.0
	TOTAL SOURCE 40	.00	2,673.06	.00	( 2,673.06)	.0
<u>SOURCE 41</u>						
601-41900-000	INTEREST ON INVESTMENTS	4,829.11	30,946.57	15,000.00	( 15,946.57)	206.3
	TOTAL SOURCE 41	4,829.11	30,946.57	15,000.00	( 15,946.57)	206.3
<u>SOURCE 42</u>						
601-42100-000	MISC NON-OPERATING INCOME	.00	453.38	3,000.00	2,546.62	15.1
	TOTAL SOURCE 42	.00	453.38	3,000.00	2,546.62	15.1
<u>SOURCE 46</u>						
601-46161-000	METERED SALES - RESIDENTIAL	64,420.85	353,692.87	465,000.00	111,307.13	76.1
601-46161-200	METERED SALES - COMMERCIAL	7,286.78	44,001.65	56,000.00	11,998.35	78.6
601-46161-300	METERED SALES - INDUSTRIAL	3,355.89	13,906.93	14,750.00	843.07	94.3
601-46162-000	PRIVATE FIRE PROTECTION	274.56	12,712.72	18,000.00	5,287.28	70.6
601-46163-000	PUBLIC FIRE PROTECTION	11,229.00	82,550.99	120,000.00	37,449.01	68.8
601-46164-000	METERED SALES/PUBLIC AUTHORITY	202.67	666.31	750.00	83.69	88.8
601-46165-000	METERED SALES - MULTIFAM RESID	14,835.10	57,639.65	78,000.00	20,360.35	73.9
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000	WATER; CONNECTION FEES	550.00	4,496.00	.00	( 4,496.00)	.0
601-46174-000	OTHER MISC WATER REVENUES	.00	14,629.67	.00	( 14,629.67)	.0
	TOTAL SOURCE 46	102,154.85	615,656.79	783,860.00	168,203.21	78.5
	TOTAL FUND REVENUE	106,983.96	649,729.80	801,860.00	152,130.20	81.0



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 4, Item D.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-403-000 DEPRECIATION EXPENSE - WATER	.00	35,030.30	206,311.05	171,280.75	17.0
601-53600-620-008 UTILITY OPERATOR-PAID ON CALL	.00	4,685.00	7,000.00	2,315.00	66.9
601-53600-620-009 UTILITY OP-PAID ON CALL FICA	.00	409.29	550.00	140.71	74.4
601-53600-620-010 UTILITY OP-PAID ON CALL RETIRE	.00	1,183.40	2,300.00	1,116.60	51.5
601-53600-620-110 WATER OPERATION WAGES	7,292.55	51,963.29	20,811.56	( 31,151.73)	249.7
601-53600-620-151 WATER OPERATION FICA	541.40	3,362.54	1,317.00	( 2,045.54)	255.3
601-53600-620-152 WATER OPERATION RETIREMENT	428.26	1,076.69	.00	( 1,076.69)	.0
601-53600-620-154 INSURANCE - WATER OPERATION	1,940.36	4,781.84	.00	( 4,781.84)	.0
601-53600-622-002 WPS ELECTRIC	2,782.77	28,353.97	32,000.00	3,646.03	88.6
601-53600-622-003 WPS GAS	64.31	3,234.44	3,500.00	265.56	92.4
601-53600-623-002 TELEPHONE EXP-WELLHOUSE	470.55	1,300.76	1,300.00	( .76)	100.1
601-53600-625-001 MAINTENANCE OF PUMPING PLANT	.00	1,338.82	3,000.00	1,661.18	44.6
601-53600-630-010 MARATHON CO HEALTH LAB	22.00	660.00	1,200.00	540.00	55.0
601-53600-631-001 CHEMICALS	4,013.42	25,083.50	28,224.00	3,140.50	88.9
601-53600-632-002 CAPITAL PROJECTS	46.35	10,046.35	10,000.00	( 46.35)	100.5
601-53600-640-110 DISTRIBUTION WAGES	477.70	4,645.16	20,811.56	16,166.40	22.3
601-53600-640-151 DISTRIBUTION FICA	35.40	345.55	1,317.00	971.45	26.2
601-53600-640-152 RETIREMENT - DISTRIBUTION	32.48	87.60	.00	( 87.60)	.0
601-53600-640-154 INSURANCE - DISTRIBUTION	133.81	351.89	.00	( 351.89)	.0
601-53600-641-001 OPERATION SUPPLIES & EXPENSE	49.00	746.11	5,770.00	5,023.89	12.9
601-53600-641-002 WATER SAMPLING EXPENSE	2,496.77	6,011.67	8,000.00	1,988.33	75.2
601-53600-650-001 MAINT OF DISTRIBUTION RESERV	.00	881.64	1,000.00	118.36	88.2
601-53600-650-002 WATER STORAGE	.00	10,800.00	50,000.00	39,200.00	21.6
601-53600-651-001 MAINTENANCE OF MAINS	217.31	217.31	4,600.00	4,382.69	4.7
601-53600-652-001 MAINTENANCE OF SERVICES	.00	.00	5,000.00	5,000.00	.0
601-53600-653-001 MAINTENANCE OF METERS PURCHASE	.00	13,297.87	20,000.00	6,702.13	66.5
601-53600-654-001 MAINTENANCE OF HYDRANTS	.00	881.64	1,000.00	118.36	88.2
601-53600-655-001 MAINTENANCE OF OTHER PLANTS	.00	583.44	5,100.00	4,516.56	11.4
601-53600-902-110 UTILITY CLERK WAGES BILLING	620.94	6,231.27	9,407.30	3,176.03	66.2
601-53600-902-151 UTILITY CLERK FICA BILLING	45.47	455.99	720.00	264.01	63.3
601-53600-902-152 RETIREMENT - UTILITY CLERK BIL	42.23	102.74	.00	( 102.74)	.0
601-53600-902-154 INSURANCE - UTILITY CLERK BILL	239.28	598.28	.00	( 598.28)	.0
601-53600-903-001 BILLING SUPPLIES	.00	.00	450.00	450.00	.0
601-53600-903-002 POSTAGE EXPENSE	2,389.67	4,056.75	8,000.00	3,943.25	50.7
601-53600-903-003 BANK FEES	126.25	1,640.74	1,500.00	( 140.74)	109.4
601-53600-903-004 COMPUTER SOFTWARE & SUPPORT	9,340.00	12,952.34	18,000.00	5,047.66	72.0
601-53600-906-005 UTILITY OPERATOR WAGES INFORMA	.00	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006 UTILITY OPERATOR FICA INFORMA	.00	758.47	1,317.00	558.53	57.6
601-53600-906-007 CONSUMER CONFIDENCE REPORT	.00	2,097.38	1,500.00	( 597.38)	139.8
601-53600-906-110 ADMIN WAGES	1,155.03	29,671.36	54,048.31	24,376.95	54.9
601-53600-906-112 OT -ADMIN	2.53	2.53	.00	( 2.53)	.0
601-53600-906-151 ADMIN FICA	66.09	1,520.56	4,136.00	2,615.44	36.8
601-53600-906-152 RETIREMENT - ADMIN	60.93	1,241.84	1,653.00	411.16	75.1
601-53600-906-154 INSURANCE - ADMIN	4,424.70	26,562.04	5,665.50	( 20,896.54)	468.8
601-53600-920-001 UTILITY CLERK WAGES BILLING AG	.00	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002 UTILITY CLERK FICA BILLING AG	.00	185.42	360.00	174.58	51.5
601-53600-920-003 UTILITY OP WAGES BILLING AG	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004 UTILITY OP FICA BILLING AG	.00	250.00	1,317.00	1,067.00	19.0
601-53600-920-110 BILLING WAGES	1,979.30	7,447.83	4,703.00	( 2,744.83)	158.4
601-53600-920-112 OT -BILLING	2.21	2.21	.00	( 2.21)	.0
601-53600-920-151 BILLING FICA	146.80	550.59	359.50	( 191.09)	153.2
601-53600-920-152 RETIREMENT - BILLING	134.74	1,000.65	1,279.00	278.35	78.2
601-53600-920-154 INSURANCE -BILLING	1,366.47	7,657.43	7,556.00	( 101.43)	101.3

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 4, Item D.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-921-001 OFFICE SUPPLY EXPENSE	51.88	522.47	1,600.00	1,077.53	32.7
601-53600-921-003 OFFICE PHONE EXPENSE	45.44	613.18	600.00	( 13.18)	102.2
601-53600-921-004 COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005 INTERNET ACCESS	59.99	539.91	1,200.00	660.09	45.0
601-53600-921-006 FUEL	323.37	2,832.81	8,000.00	5,167.19	35.4
601-53600-921-007 MILEAGE - WATER UTILITY	45.06	352.17	1,500.00	1,147.83	23.5
601-53600-921-008 EQUIPMENT PARTS & MAINTENANCE	.00	4,161.32	8,000.00	3,838.68	52.0
601-53600-921-009 UNIFORMS	227.19	1,096.34	700.00	( 396.34)	156.6
601-53600-923-001 ACCOUNTING SERVICES	.00	7,130.00	6,000.00	( 1,130.00)	118.8
601-53600-923-002 ENGINEERING SERVICES	35,122.00	115,492.13	175,000.00	59,507.87	66.0
601-53600-923-004 LEGAL SERVICES	148.00	1,915.62	1,000.00	( 915.62)	191.6
601-53600-923-005 DIGGERS HOTLINE	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007 INSPECTION SERVICES	.00	1,990.00	3,000.00	1,010.00	66.3
601-53600-924-001 INSURANCE EXPENSE	.00	4,765.38	8,000.00	3,234.62	59.6
601-53600-926-001 PW CREW HEALTH OPERATION	322.88	3,973.46	3,778.00	( 195.46)	105.2
601-53600-926-002 PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00	.0
601-53600-926-005 UTILITY CLERK EAP OPERATION	20.25	60.75	14.00	( 46.75)	433.9
601-53600-926-009 UTILITY OP HEALTH OPERATION	.00	.00	18,888.24	18,888.24	.0
601-53600-926-010 UTILITY OP RETIRE OPERATION	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-928-001 REGULATORY COMMISSION EXP	.00	2,836.48	8,000.00	5,163.52	35.5
601-53600-930-002 PW CREW FICA MISC	.00	.00	343.00	343.00	.0
601-53600-930-007 UTILITY OP WAGES MISC	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008 UTILITY OP FICA MISC	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009 EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00	.0
601-53600-930-013 RECRUITING EXPENSE	970.92	1,782.42	1,000.00	( 782.42)	178.2
601-53600-930-110 MISC WAGES	825.36	2,172.19	13,215.40	11,043.21	16.4
601-53600-930-112 OT - MISC	2.21	2.21	.00	( 2.21)	.0
601-53600-930-151 MISC FICA	61.02	151.10	668.00	516.90	22.6
601-53600-930-152 RETIREMENT - MISC	56.27	139.36	.00	( 139.36)	.0
601-53600-930-154 INSURANCE - MISC	268.64	665.43	.00	( 665.43)	.0
<b>TOTAL DEPARTMENT 600</b>	<b>81,737.56</b>	<b>485,084.22</b>	<b>901,653.10</b>	<b>416,568.88</b>	<b>53.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>81,737.56</b>	<b>485,084.22</b>	<b>901,653.10</b>	<b>416,568.88</b>	<b>53.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>25,246.40</b>	<b>164,645.58</b>	<b>( 99,793.10)</b>	<b>( 264,438.68)</b>	<b>165.0</b>

VILLAGE OF KRONENWETTER  
BALANCE SHEET  
SEPTEMBER 30, 2023

Section 4, Item D.

WATER UTILITY

ASSETS

601-11101	POOLED CASH	746,452.72	
601-11310	LGIP - GENERAL	1,102,179.74	
601-12100	TAXES RECEIVABLE	( 2,673.06)	
601-13807	SUNDRY ACCOUNTS RECEIVABLE	6,245.72	
601-13825	CUSTOMER ACCOUNTS RECEIVABLE	122,387.00	
601-13850	LEASE RECEIVABLE	692,865.00	
601-16000	PREPAID EXPENSES	( 5,008.84)	
601-18100	ACCUMULATED DEPRECIATION	( 3,852,937.00)	
601-18200	LAND & LAND RIGHTS	170,008.62	
601-18300	WELLS & SPRINGS	304,984.00	
601-18301	SUPPLY MAINS	4,566.00	
601-18302	STRUCTURES & IMPROVEMENTS	625,497.45	
601-18303	ELECTRIC PUMPING EQUIPMENT	376,655.00	
601-18304	DISTR RESERVOIRS & STAN	648,193.09	
601-18305	TRANSMISSION & DISTRIB MA	7,243,541.21	
601-18306	SERVICES	2,009,900.81	
601-18307	METERS	768,639.39	
601-18308	HYDRANTS	891,861.92	
601-18309	OFFICE FURNITURE & EQUIPMENT	680.75	
601-18310	COMPUTER EQUIPMENT	9,115.67	
601-18311	TRANSPORTATION EQUIPMENT	28,278.00	
601-18312	OTHER GENERAL EQUIPMENT	27,289.05	
601-18313	TOOLS SHOP & OTHER EQUIPMENT	10,702.32	
601-18314	CONSTRUCTION IN PROGRESS	159,669.66	
601-18315	OTHER GENERAL EQUIP - SCADA	57,381.44	
601-19100	PENSION ASSET	43,651.00	
601-19101	MATERIALS & SUPPLIES INVENTORY	15,772.89	
601-19110	DEFERRED OUTFLOWS CONTRIBUTION	8,139.00	
601-19120	DEFERRED OUTFLOWS WRS	78,714.00	
601-19900	OTHER DEFERRED DEBITS	108,953.79	
	TOTAL ASSETS		12,401,706.34

LIABILITIES AND EQUITY

LIABILITIES

601-21700	ACCRUED WAGES	1,233.35	
601-26101	DEFERRED REVENUE - TAX ROLL	( 2,673.06)	
601-26500	DEFERRRED INFLOWS - LEASE REC.	692,865.00	
601-28120	DEFERRRED INFLOWS - WRS	102,767.00	
	TOTAL LIABILITIES		794,192.29

FUND EQUITY

601-34300	UNAPPROPRIATED SURPLUS	2,165,578.90	
601-34500	CONTRIB IN AID OF CONSTRUCTION	7,439,083.92	
601-34501	CAPITAL PAID IN BY VILLAGE	1,277,134.08	
601-34900	RSTRCTD NT POS PENSION BENEFIT	14,706.00	
601-39000	RETAINED EARNINGS/NET INCOME	546,365.57	
	REVENUE OVER EXPENDITURES - YTD	164,645.58	
	TOTAL FUND EQUITY		11,607,514.05

VILLAGE OF KRONENWETTER  
BALANCE SHEET  
SEPTEMBER 30, 2023

Section 4, Item D.

WATER UTILITY

TOTAL LIABILITIES AND EQUITY

12,401,706.34

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 4, Item D.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 40</u>						
650-40800-000	SEWER TAX ROLL	.00	2,224.54	.00	( 2,224.54)	.0
	TOTAL SOURCE 40	.00	2,224.54	.00	( 2,224.54)	.0
 <u>SOURCE 46</u>						
650-46222-001	METERED SALES-RESIDENTIAL	51,209.15	337,296.63	435,000.00	97,703.37	77.5
650-46222-002	METERED SALES-COMMERCIAL	7,940.00	45,663.02	55,000.00	9,336.98	83.0
650-46222-003	METERED SALES-INDUSTRIAL	967.69	12,972.50	16,500.00	3,527.50	78.6
650-46222-005	METERED SALES - MULTIFAM RES	10,109.23	72,548.80	99,000.00	26,451.20	73.3
650-46223-000	METERED SALES-PUBLIC AUTH	371.82	1,193.06	1,500.00	306.94	79.5
650-46231-000	FORFEITED DISCOUNT	663.83	4,807.79	4,500.00	( 307.79)	106.8
650-46232-000	SEWER; CONNECTION FEES	525.00	4,346.00	.00	( 4,346.00)	.0
650-46235-000	OTHER SEWERAGE REVENUE	.00	8,825.00	.00	( 8,825.00)	.0
	TOTAL SOURCE 46	71,786.72	487,652.80	611,500.00	123,847.20	79.8
 <u>SOURCE 48</u>						
650-48001-100	INTEREST ON INVESTMENTS	4,565.23	24,718.25	21,000.00	( 3,718.25)	117.7
650-48002-311	OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	( 5,804.68)	.0
	TOTAL SOURCE 48	4,565.23	30,522.93	21,000.00	( 9,522.93)	145.4
	 TOTAL FUND REVENUE	 76,351.95	 520,400.27	 632,500.00	 112,099.73	 82.3

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 4, Item D.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	9,431.97	23,426.22	13,216.59	( 10,209.63)	177.3
650-53560-850-151 PW CREW FICA	698.90	1,734.94	1,011.00	( 723.94)	171.6
650-53560-850-152 PW CREW RETIREMENT	577.61	1,469.41	899.00	( 570.41)	163.5
650-53560-850-154 PW CREW INSURANCE	7,024.70	22,822.72	3,778.00	( 19,044.72)	604.1
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	.00	9,776.96	18,728.32	8,951.36	52.2
650-53560-851-151 UTILITIES CLERK FICA	.00	718.69	1,432.50	713.81	50.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	.00	665.47	1,274.00	608.53	52.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	807.20	6,265.44	7,556.00	1,290.56	82.9
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	261.56	25,405.57	24,292.50	( 1,113.07)	104.6
650-53560-852-151 PW DIRECTOR FICA	.00	1,322.28	1,858.50	536.22	71.2
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	1,061.31	1,653.00	591.69	64.2
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	100.90	14,548.92	5,665.50	( 8,883.42)	256.8
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152 UTILITY OP RETIREMENT	.00	4,175.44	3,930.00	( 245.44)	106.3
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
TOTAL DEPARTMENT 560	18,902.84	172,942.80	224,778.95	51,836.15	76.9

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 4, Item D.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000 DEPRECIATION EXPENSE-SEWER	.00	37,043.54	218,000.00	180,956.46	17.0
650-53650-821-001 WISCONSIN PUBLIC SERVICE-ELEC	4,066.71	41,664.65	25,000.00	( 16,664.65)	166.7
650-53650-821-002 WISCONSIN PUBLIC SERVICE-GAS	.67	60.34	300.00	239.66	20.1
650-53650-826-000 CAPITAL OUTLAY EQUIPMENT	.00	30,600.00	360,000.00	329,400.00	8.5
650-53650-827-001 OPERATION-TELEPHONE EXP	155.06	3,979.45	6,000.00	2,020.55	66.3
650-53650-831-000 MAINTEN OF COLLECTING SYSTEM	27,682.18	29,809.68	30,000.00	190.32	99.4
650-53650-832-000 MAINTENANCE OF STATIONS	.00	37,382.71	15,000.00	( 22,382.71)	249.2
650-53650-851-001 OFFICE SUPPLIES EXPENSE	51.88	840.25	700.00	( 140.25)	120.0
650-53650-851-002 POSTAGE EXPENSE	154.85	1,846.80	3,889.00	2,042.20	47.5
650-53650-851-003 OFFICE-PHONE EXPENSE	45.45	750.01	478.00	( 272.01)	156.9
650-53650-851-004 COPY EXPENSE	.00	.00	500.00	500.00	.0
650-53650-851-006 INTERNET ACCESS	59.99	539.91	1,200.00	660.09	45.0
650-53650-851-007 BANK FEES	126.25	3,001.66	2,000.00	( 1,001.66)	150.1
650-53650-851-008 EQUIPMENT PARTS & MAINTENANCE	.00	2,879.42	4,000.00	1,120.58	72.0
650-53650-851-009 COMPUTER SUPPLIES & EXPENSES	9,340.00	11,189.84	18,000.00	6,810.16	62.2
650-53650-851-010 UNIFORMS	32.45	771.66	575.00	( 196.66)	134.2
650-53650-852-001 ACCOUNTING SERVICES	3,000.00	7,977.50	21,000.00	13,022.50	38.0
650-53650-852-002 ENGINEERING SERVICES	.00	30,961.25	150,000.00	119,038.75	20.6
650-53650-852-003 LEGAL SERVICES	.00	259.00	1,100.00	841.00	23.6
650-53650-852-004 RIB MT SEWERAGE DISTRICT	24,853.64	197,269.44	260,000.00	62,730.56	75.9
650-53650-852-005 DIGGERS HOTLINE	.00	323.20	1,100.00	776.80	29.4
650-53650-852-008 PIPELINE NEWSLETTER	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000 INSURANCE EXPENSE	.00	2,151.52	3,000.00	848.48	71.7
650-53650-856-000 MISC GENERAL EXPENSE	1,344.65	3,405.18	8,000.00	4,594.82	42.6
650-53650-856-001 EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00	.0
650-53650-856-002 MILEAGE - SEWER UTILITY	45.07	160.84	1,500.00	1,339.16	10.7
650-53650-856-003 FUEL	323.37	2,255.36	8,000.00	5,744.64	28.2
650-53650-856-013 RECRUITING EXPENSE	100.27	100.27	1,000.00	899.73	10.0
650-53650-857-001 CAPITAL IMPROVEMENTS	.00	3,120.00	20,000.00	16,880.00	15.6
<b>TOTAL DEPARTMENT 650</b>	<b>71,382.49</b>	<b>450,343.48</b>	<b>1,163,842.00</b>	<b>713,498.52</b>	<b>38.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>90,285.33</b>	<b>623,286.28</b>	<b>1,388,620.95</b>	<b>765,334.67</b>	<b>44.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 13,933.38)</b>	<b>( 102,886.01)</b>	<b>( 756,120.95)</b>	<b>( 653,234.94)</b>	<b>( 13.6)</b>

VILLAGE OF KRONENWETTER  
BALANCE SHEET  
SEPTEMBER 30, 2023

Section 4, Item D.

SEWER UTILITY

ASSETS

650-11101	POOLED CASH	492,621.00	
650-11310	LGIP - GENERAL	796,770.09	
650-12100	TAXES RECEIVABLE	( 2,224.54)	
650-13807	SUNDRY ACCOUNTS RECEIVABLE	2,114.77	
650-13825	CUSTOMER ACCOUNTS RECEIVABLE	88,464.39	
650-16000	PREPAID EXPENSES	( 2,114.77)	
650-18100	ACCUMULATED DEPRECIATION	( 4,116,060.19)	
650-18400	SEWER MAIN	10,517,549.59	
650-18401	SEWER SERVICE	1,246,249.38	
650-18403	ELECTRIC PUMPING EQUIPMENT	65,157.68	
650-18404	OTHER PUMPING EQUIPMENT	91,068.00	
650-18405	GAUGING STATION	61,483.00	
650-18406	LIFT STATION	1,181,793.33	
650-18407	OFFICE FURNITURE & EQUIPMENT	680.74	
650-18408	COMPUTER EQUIPMENT	9,115.67	
650-18409	OTHER GENERAL EQUIPMENT	138,345.76	
650-18410	JOINT METERING; METERS	2,174.50	
650-19100	PENSION ASSET	40,551.00	
650-19110	DEFERRED OUTFLOWS CONTRIBUTION	7,549.00	
650-19120	DEFERRED OUTFLOWS WRS	73,124.00	
	TOTAL ASSETS		10,694,412.40

LIABILITIES AND EQUITY

LIABILITIES

650-21700	ACCRUED WAGES	2,366.30	
650-26101	DEFERRED REVENUE - TAX ROLL	( 2,224.54)	
650-28120	DEFERRED INFLOWS - WRS	95,469.00	
	TOTAL LIABILITIES		95,610.76

FUND EQUITY

650-34300	UNAPPROPRIATED SURPLUS	( 891,944.71)	
650-34500	CONTRIB IN AID OF CONSTRUCTION	9,985,217.04	
650-34501	CAPITAL PAID IN BY VILLAGE	1,369,696.17	
650-34900	RSTRCTD NT POS PENSION BENEFIT	14,442.00	
650-39000	RETAINED EARNINGS	224,277.15	
	REVENUE OVER EXPENDITURES - YTD	( 102,886.01)	
	TOTAL FUND EQUITY		10,598,801.64
	TOTAL LIABILITIES AND EQUITY		10,694,412.40





**Report to**

**Agenda Item:** Lift Station Update  
**Meeting Date:** 11/7/23  
**Referring Body:**  
**Committee Contact:**  
**Staff Contact:** PWD  
**Report Prepared by:**

PWD Update - Utility Committee recommended award of the lift stations No. 8 and 4 design to Roth Professional Services and Village Board approved awarding the agreement on Monday, October 24, 2023. Design kickoff meeting is set for Wednesday November 8, 2023.

## ENGINEERING SERVICES AGREEMENT

This AGREEMENT (“Agreement”) is made as of October 11, 2023 by and between the VILLAGE OF KRONENWETTER (Village) and ROTH PROFESSIONAL SOLUTIONS (Consultant) which agree as follows:

### SECTION 1: SERVICES TO BE PERFORMED

#### A. SCOPE OF SERVICES

Consultant shall perform or furnish professional services to upgrade Lift Station 8 (hereinafter LS8) & LS4 within TID2. Consultant shall generally provide planning, surveying, geotechnical, design, plans, specifications, permitting, supporting documentation. Services would conclude with the bidding and construction contract award.

The services to be provided include, but are not limited to the following:

#### PROJECT C: Lift Station 8, Lift Station 4

The following is a scope of work for the tasks involved in Lift Station #8 Replacement, and Lift Station #4 upgrade:

- Schematic Design & Analysis (Completed)
- Data Acquisition, Research, Mapping
- Geotechnical
- Design Report, Analysis
- Meetings (Updates, Site Visits & Municipal)
- Utilities Coordination, Power Service Upgrade & Connections
- Engineering Plans & Specifications
  - Civil Sheets, Mechanical Sheets, Electrical Sheets, Process & Related Site Infrastructure, Forcemain, Air Release Manholes
- Permitting & Submittals
- Bid Documents for Sitework, Concrete, Metals, Pumps, Equipment, Piping, Manholes, Electrical, Instrumentation, Finishes
- Coordinate Bidding and Contracting Process to a Contract Award
- Construction services are not included and will be separately contracted

#### B. COMPENSATION

Consultant shall provide professional services for Project C as authorized by the Village, with one (1) project/billing format. The Consultant has estimated 575 hours, not including subconsultants. Subconsultants shall be billed through RPS and will appear on the invoice with their respective itemization. Services are to be compensated on an allocated lump sum fee for each analysis part as follows:

\$ 80,000 LS8 & LS4

RPS Current Hourly Rates Through This Project Phase:

RPS President, Project Manager	\$150/hr
RPS Surveyor	\$130/hr
Project Engineer, Modeler	\$120/hr
Staff Engineer or Associate	\$100/hr
Technician	\$95/hr

**C. PROFESSIONAL STANDARDS**

In conducting the services, Consultant and its designated Sub-Consultants. will apply current professional judgment and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The Village acknowledges that “current professional standards” shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later established standards.

**D. CONSULTANT’S AUTHORIZED REPRESENTATIVE**

The Consultant shall designate a primary representative with respect to the services to be performed or furnished. Said person will have complete authority on behalf of Consultant to transmit instructions, receive information, and interpret and define Consultant’s policies and render decisions for Consultant with respect to services. Alternate representatives proposed by Consultant or the Village shall be subject to the approval of the Village Administrator.

Principal Municipal Engineer and Main Contact: Robert J. Roth, PE

Design Engineer, Modeler:	Yuanyuan Zhao, PE, PhD
Engineering Technician:	Wayne Casper
Alternate Engineering Assistance:	Chuck Leet, PE
	Ed Kallas, PE
	Kalvin Klimeck, RLS, PE
Geotechnical Subconsultant:	PSI Intertek
	Jeff Fischer, PE
Surveying:	Kalvin Klimeck, RLS, PE

**E. PLANS, DRAWINGS, MAPS AND OTHER DOCUMENTS PRODUCED**

1. All documents developed as a result of this Agreement are instruments of service with respect to this project. The Village shall have the unrestricted right to make, retain, use, publish and/or provide to the public or any third-party copies of any such documents for any purpose whatsoever as if the documents constituted work made for hire. It is expressly intended by the parties that no document which the Village has directly or indirectly paid Consultant to produce under this agreement shall be subject to any copyright or other protection from unlimited copying and use by the Village or persons acquiring the documents through the Village.

2. Consultant shall maintain copies of all plans, maps, reports, drawings, computations or other documents generated pursuant to this Agreement and make copies thereof available to the Village upon request. Digital copies shall be provided in any format requested by the Village at any time. Consultant shall not destroy its last remaining copy of any such document without first offering it to the Village for safekeeping.

**SECTION II – VILLAGE RESPONSIBILITIES**

**A. VILLAGE RESPONSIBILITIES FOR PROJECT**

The Village, at its expense, shall do the following in a timely matter so as not to delay or hinder Consultant in its furnishing of services:

1. Furnish Consultant with reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to this Agreement, upon request. Unless otherwise specified, Consultant may rely upon information furnished by the Village’s authorized officers and employees without independent verification.
2. Schedule and properly notice public meetings as identified within the scope. Assist with arranging other meetings deemed necessary for the implementation of projects. These meetings may include meetings with agencies, landowners, concerned citizens, etc.
3. Take reasonable steps to arrange for access to and make all provisions for Consultant to enter upon public and private lands as required for Consultant to perform its work under this Agreement. Direct communication(s) by the Village to individual property owners may also be required.
4. Give prompt written notice to Consultant whenever the Village observes or otherwise becomes aware of any development that significantly affects the scope or time of performance or furnishing of Consultant’s services or any defect or nonconformance in Consultant’s services or in the work of any Contractor.
5. Furnish data in the Village’s possession prepared by others to Consultant relevant to any services rendered by this Agreement together with any existing professional interpretations of the foregoing.
6. Examine studies, reports, and other documents presented by Consultant, and render, in writing, decisions pertaining thereto.
7. Consultant shall not be responsible for the accuracy and completeness of data furnished by the Village, including, but not limited to, computations, record drawings, and maps furnished by the Village.
8. The Village agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as it may deem necessary for the project.

**B. VILLAGE’S AUTHORIZED REPRESENTATIVE**

The Village’s Authorized Representative under this Agreement shall be the Director of Public Works, or his/her designee, or duly appointed successor, who shall have complete authority to transmit instructions, receive information, interpret and define the Village’s policies and decisions with respect to Consultant’s services under this Agreement.

**SECTION III – PERIOD OF SERVICES**

**A. TIMETABLE**

The services under this Agreement shall be completed according to a scope and schedule agreed upon by the Village and Consultant. However, the parties mutually agree as part of this Engineering Services Agreement that the following timetable shall apply to this project:

1. Contract execution	October 25, 2023
2. Document collection, evaluation, mapping	Completed
3. Initial Utility Coordination	December 15, 2023
4. Survey	November 15, 2023
5. Preliminary 50% Plans/Design	January 15, 2024
6. Final Utility Coordination	February 15, 2024
7. 90% Project Plans	February 28, 2024
8. WDNR Submittal	March 2024
9. Full Plans 100%, Specifications	March 2024
10. Bid Project	March-Early April, 2024
11. Award Contract	May 2024
12. Construction Start	As Soon as Summer 2024

Any changes in the scope or schedule for completion shall require mutual written agreement between the Village and Consultant. Due to the public involvement required for the project, this timeframe could be subject to delays. This can be from extended easement or right-of-way acquisition discussions, additional required public involvement or other outside jurisdictional requirement.

**B. TERM OF AGREEMENT**

This Agreement shall commence as of the date set forth above and shall expire on the date upon which the final documents for all parts of project are received by the Village.

**C. TERMINATION OF AGREEMENT**

- 1. The obligation to provide further services under this Agreement may be terminated:
  - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, through no fault of the terminating party. The failing party shall have the right, within 30 days, to correct or remedy the cited

**E. DISPUTE RESOLUTION**

- 1. In the event a dispute shall develop between the Village and Consultant arising out of or related to this Agreement, the Village and Consultant agree to use the following process to resolve the dispute:
  - a. The Village and Consultant agree to first negotiate all disputes between them in good faith.
  - b. If the Village and Consultant are unable to resolve the dispute by negotiation as described above, the Village and Consultant agree to submit the dispute to non-binding mediation.
    - 1) The cost of any mediator shall be paid equally by the parties, and each party shall be responsible for its own legal and other costs of participating in the mediation.
    - 2) If the Village and Consultant are unable to resolve the dispute by negotiation or by mediation, they are free to utilize whatever other legal remedies are available to settle the dispute.


**F. SEVERABILITY**

If any provision of this Agreement shall, under any circumstances be deemed invalid or inoperative, this Agreement shall be construed with the invalid or inoperative provision deleted and the rights and obligations construed and enforced accordingly.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the date first above written.

**VILLAGE OF KRONENWETTER**

  
 \_\_\_\_\_  
 Chris Voll, Village Board President

  
 \_\_\_\_\_  
 CONSULTANT

By: Robert J. Roth of RPS

Date: 10/26/2023

Date: \_\_\_\_\_

failures.

- 2. By Consultant upon seven days written notice if the Village has failed to pay for previous services rendered and its account is more than 90 days past due.
- 3. By Village effective upon the receipt of the Village’s notice by Consultant.
  - a. In the event of termination not based on Consultant’s failure to perform, Consultant shall be reimbursed for all services and expenses rightfully incurred prior to termination based upon the reasonable values of such services performed to date. The basis for compensation set forth in this Agreement shall take precedence for any determination for the value of services performed.

**SECTION V – GENERAL PROVISIONS**

**A. INSURANCE**

Consultant shall maintain, throughout the term of this Agreement, insurance coverage for Worker’s Compensation, General Liability, and Professional Liability with limits reasonably acceptable to the Village. Consultant shall provide the Village with a certificate of insurance upon request showing the required coverage.

**B. ENTIRE AGREEMENT**

This Agreement supersedes any and all agreements previously made between the parties relating to the subject matter of this Agreement and there are no understandings or agreements other than those incorporated in this Agreement. This Agreement may not be modified except by a written agreement, duly executed by all parties.

**C. INDEMNIFICATION**

The Consultant hereby expressly agrees to indemnify and hold the Village and its agents harmless from and against all claims, costs and liability of every kind and nature, for injury or damage received or sustained by any person or entity in connection with, or on account of the performance of services pursuant to this Agreement. The Consultant further agrees to aid and defend the Village or its agents (at no cost to the Village or its agents) in the event they are named as a defendant in an action concerning the performance of work pursuant to this Agreement, except where such suit is brought by the Consultant for failure of the Village to perform under this agreement. The Consultant is not an agent or employee of the Village.

**D. GOVERNING LAW**

This Agreement shall be governed by and construed and interpreted in accordance with the internal laws of the State of Wisconsin.

**Lisa Kerstner**

---

**From:** Mark Mackey  
**Sent:** Monday, September 11, 2023 8:43 AM  
**To:** Lisa Kerstner; Peter Wegner  
**Cc:** Kim Manley  
**Subject:** vac truck capabilities

Lisa, per your request.  
Below is a list of some of the capabilities of vacuum truck would offer the utility.

Sanitary Sewer

Sewer jetting

Remove solid buildups in manholes.

Clean lift station wet wells quarterly (more if needed). Currently we clean once annually which in my opinion is not nearly enough (it what we have in the budget).

Manhole repair with hydrovac excavation vs open trench. We would be able to a lot more repairs in house vs hiring an excavator.

Water

Valve box and curbstop repair with hydrovac excavation

Thaw frozen fire hydrants (if vac truck is equipped with a boiler).

Storm Sewer

Clean and jet storm sewer.

Clean and vac catch basins.

Hydrovac for repairs.

Below is a snippet I grabbed from the CAT rental website. As a disclaimer I did not write or edit what is below. It highlights some of the uses of the truck when it comes to the needs of the water side of the utility.

Prominent underground access work for hydro excavators includes:

- **Installing plumbing:** Most plumbing structures and sewers are underground. To install new pipes or access existing ones, vacuum trucks can [efficiently remove soil from the area](#) without damaging nearby utilities in the ground. Most buildings, from houses and office buildings to stores and schools, require plumbing installation. Vacuum trucks provide a quick and easy way to lay the foundation for these new utilities or repair old ones.
- **Fixing water main breaks:** When water mains break, their leaks can cause a worksite to fill up with water and obstruct the view of the damages. Vacuum trucks provide a convenient way to [remove water from an underground leak source](#) to accurately identify and fix the issue.
- **Drilling holes:** Many features of everyday life rely on proper installation, whether fully or partially underground. Telephone poles, street signs, traffic lights, streetlights and more all require excavation to create foundational holes. Vacuum trucks can easily dig these precise holes to lay new underground utilities or access existing ones.
- **Potholing:** [Potholing or daylighting](#) is the process of digging a small hole in the ground to check on or repair a section of underground utilities. When using larger, less-precise equipment, you risk damaging the facilities while uncovering them. Vacuum trucks let you carefully access the exact area you need for quick checks on existing infrastructure.



- **Slot trenching:** When digging narrow trenches to install pipes, cables, posts and other utilities, accuracy is important. You want to create trenches that are even in width and depth for the entirety of their length. Vacuum trucks allow you to dig [narrower and neater trenches](#) than you can with other equipment and in much less time.

[https://www.catrentalstore.com/en\\_US/blog/everything-about-vaccum-trucks.html#used](https://www.catrentalstore.com/en_US/blog/everything-about-vaccum-trucks.html#used)

**Leonard Ludi**  
**Director of Public Works & Utilities**

**Status Report:**

**As of November 1, 2023**

**General Items:**

- Attending the Wisconsin Towns Association Conference Oct 23<sup>th</sup> and Oct 24
- Met with State of WI Commercial Inspector to discuss Well # 2 Treatment Project Oct 25<sup>th</sup>
- Prepared Municipal Roof Bid Packet complete for CLIPP meeting November 6
- Prepared Kick-off Agenda for Lift Station 8 & 5 Design Project – Contract executed Oct 27
- Tour of new Municipal Center at the Village of Weston Oct 26<sup>th</sup>
- Prepared Facility Study Request for Bid – Scope of Work – for CLIPP meeting November 6.
- Met with Mr. Lee D. Turonie (Legal Counsel) on Oct 26<sup>th</sup>
- Attended PFAS Settlement Webinar Oct 31, 2023 12:00 noon
- Met with County of Marathon Emergency Management Director Phillip Rentmeester to discuss emergency management plans relative to railroad emergencies.
- Reviewed TADI's Kowalski Road Interchange Traffic Study and provided comments.
- Regarding citizen concern for Kowalski Road commercial vehicle traffic, met WisDOT Commissioner Jim Griesbach and Village of Spenser Public Works director Paul Hench

**Continued Reviews**

- Wisconsin Statutes and legal opinions regarding Truck Route requirements on public roads
- AutoCAD roadway and utilities community plans from approximately 2008
- PFAS 3M settlement June 2023, to include review of June 20, 2023 PFAS testing results with Lab.

- Reviewed Ehlers TID Cashflow Report
- Completed Utilities Budget review with Lisa Kerstner

### **Public Works**

- Yard Waste site gravel material installed and waiting for compaction in the Spring – Site will not be open for use until late-Summer 2024.
- Development of Equipment Replacement Layout for upcoming 2024 budget plan
- Seal Coat Maps updates in progress
- Parks finished up with winterizing Parks buildings
- Ditch Mowing active through mid-November
- Currently going thru all equipment to prepare for snow plow mounting for the winter season, manhole/water shut taring, grading, final culvert installs etc.
- Getting ready for winter season final patching with hot mix

### **Water & Sewer Utility**

- 64 radio installs in progress
- SCADA issues communicated with Systems Controller resolved
- Dunrite has completed roofing and siding on Lift Station 7
- Most likely replacing the last original pump at LS 6. The opposite original pump was replaced in 2018.
- PFAS Testing was waived by the department in 2023
- 694 West Nelson not close enough to receive municipal water and sewer.

### **Well #2 Water Treatment Construction Project**

- State inspector was not engaged by the Village, Becher Hoppe or contractor Ellis – issue is now being resolved.
- State Commercial Building Inspection schedule 10-31-23 at 10:00am
- Water Utility repaired line break from Ellis Hot-tap on 10-28-23
- Contractor's progress reports received 10-25-23
- Engineer progress report received 11-1-2023

- Ellis’s Pay Application #1 & 2 will combined Sept. & Oct for November billing cycle
- Impeller replacement Pump 2 at Lift station 3 pending quote from Linder Electric.

**TID #2 Utilities and Road Priority Projects**

- Utility Committee recommended award of the lift station s No. 8 and 4 design to Roth Professional Services and Village Board approved awarding agreement on Monday, October 24, 2023 . Design Kickoff meeting is set for Wednesday November 8, 2023.

**Wisconsin Department of Transportation**

- Attending Wisconsin Towns Association Conference October 23th and 24th at Wisconsin Dells.
- Training for (1) WISLR & Mileage Basics, (2) WISLR Submit Pavement Ratings and (3) Managing WISLR Pavement Analysis

**Yard Waste site gravel installed for the winter – not to opened until late-Summer 2024 due to compact that is needed in the Spring.**



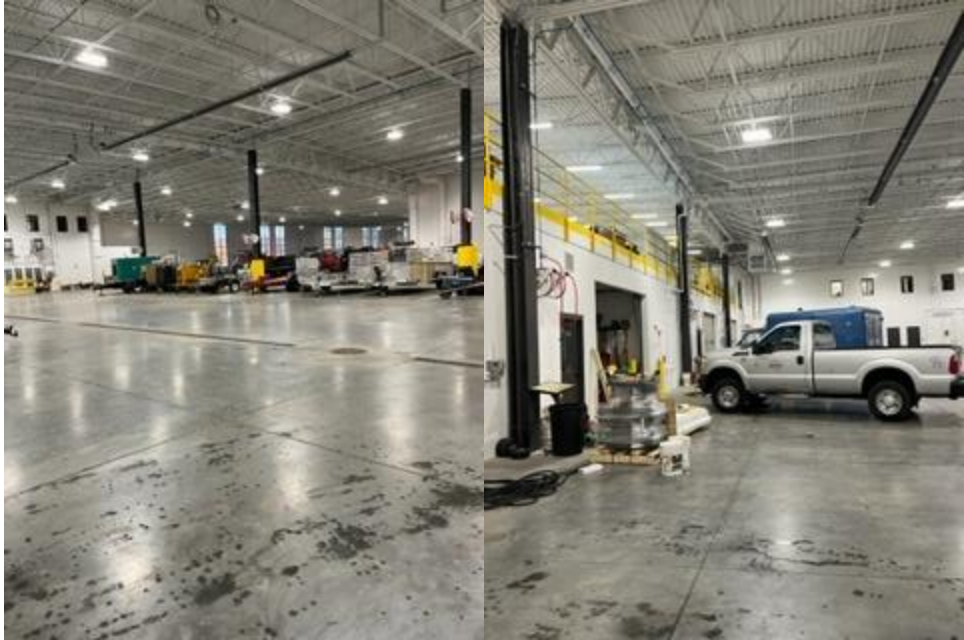
**Well #2 Water Treatment Construction Project**



Visit to Village of Weston Municipal Center for facility by PWD









**Report to**

**Agenda Item:** Water Filtration Update  
**Meeting Date:** 11/7/23  
**Referring Body:**  
**Committee Contact:**  
**Staff Contact:** PWD  
**Report Prepared by:**

**Public Works Update:** (1) State inspector was not engaged by the Village, Becher Hoppe or contractor Ellis – issue is now being resolved. (2) State Commercial Building Inspection schedule 10-31-23 at 10:00am. (3) Water Utility repaired line break from Ellis Hot-tap on 10-28-23. (4) Contractor’s progress reports received 10-25-23 and Engineer progress report received 11-1-2023.





## Kronenwetter Well

Ellis Project #23061

### Progress Meeting Minutes

#### Meeting No. 04

Meeting Date & Time: 10:00 AM on 10/24/23

#### IN ATTENDANCE:

**Name:**

Zach Gilmaster  
Kyle Moscinski  
Leonard Ludi  
Matt Patterson  
Tyler Mills  
Rich Dehnel  
Dan Moore  
Bryan Gawlik

**Representing:**

Ellis/Project Manager  
Ellis/Superintendent  
Village of Kronenwetter  
Becher Hoppe  
Becher Hoppe  
Rohde Brothers  
Rohde Brothers  
ECON Electric

#### A. SAFETY ISSUES/SITE CLEANLINESS:

- All contractors are to abide by all safety rules and regulations, OSHA requirements, and to use common sense when working on the project. Hard hats, high visibility apparel, and safety glasses are required at all times. No tobacco use is allowed on campus.
- It is our goal to keep the construction area clean of construction debris. This is for appearance and safety reasons. Each contractor is responsible for their own clean-up and trash removal. All areas are to be kept reasonably clean at all times to minimize safety hazards and to remove debris and unnecessary material that may impede the progress of the project.

#### B. REVIEW MINUTES FROM PREVIOUS MEETING:

- Concrete test reports and ready-mix tickets can be found on Procore underneath the Documents tab.

#### C. SCHEDULE:

1. **Job Status:** Construction started 8/30/23. The following has been completed since the last meeting:
  - Underground is ongoing.
  - Roof framing and sheathing is ongoing.
2. **Three-Week Activity:** See the attached Three-Week Short Interval Schedule. This schedule, prepared by Kyle Moscinski, Ellis Superintendent, shows the primary activity for the next three weeks.
3. **Overall Schedule:** Enclosed is a copy of the overall construction schedule dated **7/18/23**.

#### D. TESTING REQUIRED:

- Ellis has hired AET to perform all the material testing including, but not limited to:
  - Concrete - Concrete Cylinder Compressive Strength

**E. MOCK-UPS:**

- Contractors are required to provide mock-ups for approval as required.
  - Split Face Block Staining

**F. INSPECTIONS:**

- All contractors are required to make sure to arrange inspections required for their work and advise Ellis of when these will take place.

**G. PRE-INSTALLATION MEETINGS:**

- Ellis will require pre-installation meetings all, but not limited to, the following:
  - MEP

**H. SHUT-DOWNS:**

- None Scheduled

**I. SUBMITTAL STATUS:**

All shop drawings and submittals are to be submitted to Procore. Samples that cannot be submitted through Procore are to be sent the UPS to Ellis Construction office to the attention of Zach Gilmaster.

**J. LONG LEAD TIME ITEMS (Requires attention and monitoring):**

- MEP Items
- Chemical Equipment

**K. QUALITY CONTROL ISSUES:**

- It is the goal of ALL PARTIES involved in the Kronenwetter Well project to provide materials and workmanship that meets or exceeds industry standards and meets or exceeds Owner's expectations.
- Each contractor is responsible for the inspection of their respective work. In addition, Becher Hoppe, Ellis Construction, and the owner will be reviewing material and workmanship for acceptability.

**L. RFI's - REQUESTS FOR INFORMATION-STATUS: *The following requires follow-up:***

- None.

**M. CHANGE ORDER STATUS/CB's: (The following is noted):**

- Changes that affect the contract price, construction details, techniques, materials or time will be documented by Ellis and submitted to the Architect and/or Owner for review and acknowledgment. For the record, all requests for changes are to be made in writing. All requests are to be made in a timely manner.

Note: All requests for changes are to be submitted to Ellis for processing (not to the Owner or Architect).

- Replace all siding and fascia – Not accepted.

**N. AS-BUILT DRAWINGS:**

- All Contractors are responsible for marking changes in the drawings on the as-built drawings. The as-built drawings are located in the Ellis Construction job trailer. As-built drawings will be checked periodically.

**O. OTHER BUSINESS, COMMENTS & THINGS TO DO (New):**

- Ellis to move job trailers to provide access for ECON's electrical routing.
-

**P. TIME AND PLACE OF FUTURE PROGRESS MEETINGS:**

Progress Meetings will be held every other Tuesday @ 10:00 A.M. Generally, the meetings will last approximately 30 to 45 minutes. The meetings will be held at the project site in the job trailer. All contractors involved in the immediate construction activity, or construction in the near future, are expected to attend. The next Progress Meeting is scheduled for:

**Progress Meeting #5 @ 10:00 A.M., Tuesday November 7<sup>th</sup>, 2023**

**Progress Meeting #6 @ 10:00 A.M., Tuesday November 21<sup>st</sup>, 2023**

**JOB SITE CONTACT:** Kyle Moscinski, Ellis Superintendent, can be reached at 715-347-5011, email [kyle@elliswi.com](mailto:kyle@elliswi.com).

Note: Please distribute copies of the minutes to the appropriate field and office personnel within your firm.





# Kronenwetter Well No. 2

Preliminary Overall Schedule: 7/18/23



ID	Task Name	Duration	Start	Finish	7/23	September 1 8/20	9/17	November 1 10/15	11/12	12/10	January 1 1/7	2/4	March 1 3/3	3/31	May 1 4/28	5/26	July 1 6/23	7/21	September 1 8/18	9/15			
1	<b>Kronenwetter Well No. 2</b>	<b>298 days?</b>	<b>Wed 8/2/23</b>	<b>Sun 9/22/24</b>	[Gantt bar from 8/2/23 to 9/22/24]																		
2	<b>Long Lead Time Items</b>	<b>296 days?</b>	<b>Wed 8/2/23</b>	<b>Wed 9/18/24</b>	[Gantt bar from 8/2/23 to 9/18/24]																		
3	Light Fixtures	8 wks	Mon 8/14/23	Fri 10/6/23	8/14	[Gantt bar from 8/14 to 10/6]																	
4	Control Panels	14 wks	Mon 8/14/23	Fri 11/17/23	8/14	[Gantt bar from 8/14 to 11/17]																	
5	ATS	18 wks	Mon 8/14/23	Fri 12/15/23	8/14	[Gantt bar from 8/14 to 12/15]																	
6	Panels, Transformers	20 wks	Mon 8/14/23	Fri 12/29/23	8/14	[Gantt bar from 8/14 to 12/29]																	
7	Generator	50 wks	Mon 8/14/23	Fri 7/26/24	8/14	[Gantt bar from 8/14 to 7/26/24]																	
8	Manholes and Associated Mater	6 wks	Mon 8/14/23	Fri 9/22/23	8/14	[Gantt bar from 8/14 to 9/22]																	
9	HVAC	8 wks	Mon 8/14/23	Fri 10/6/23	8/14	[Gantt bar from 8/14 to 10/6]																	
10	Equalization Tanks	8 wks	Mon 8/14/23	Fri 10/6/23	8/14	[Gantt bar from 8/14 to 10/6]																	
11	Well Pump and Motor	10 wks	Mon 8/14/23	Fri 10/20/23	8/14	[Gantt bar from 8/14 to 10/20]																	
12	Chemical Equipment	12 wks	Mon 8/14/23	Fri 11/3/23	8/14	[Gantt bar from 8/14 to 11/3]																	
13	Valves	28 wks	Mon 8/14/23	Fri 2/23/24	8/14	[Gantt bar from 8/14 to 2/23]																	
14	Filter System Equipment	44 wks	Mon 8/14/23	Fri 6/14/24	8/14	[Gantt bar from 8/14 to 6/14]																	
15	Door Hardware	10 wks	Mon 8/14/23	Fri 10/20/23	8/14	[Gantt bar from 8/14 to 10/20]																	
16	FRP Doors and Frames	18 wks	Mon 8/14/23	Fri 12/15/23	8/14	[Gantt bar from 8/14 to 12/15]																	
17	<b>Building Construction</b>	<b>250 days</b>	<b>Mon 8/28/23</b>	<b>Fri 8/9/24</b>	[Gantt bar from 8/28/23 to 8/9/24]																		
18	Site Stripping/Rough Grading	2 days	Mon 8/28/23	Tue 8/29/23	8/28	[Gantt bar from 8/28 to 8/29]																	
19	Excavate Foundations	2 days	Wed 8/30/23	Thu 8/31/23	8/30	[Gantt bar from 8/30 to 8/31]																	
20	Site Utilities	1 wk	Mon 9/11/23	Fri 9/15/23	9/11	[Gantt bar from 9/11 to 9/15]																	
21	Footings/Foundations	2 wks	Mon 9/18/23	Fri 9/29/23	9/18	[Gantt bar from 9/18 to 9/29]																	
22	Underground R.I.	5 days	Mon 10/2/23	Fri 10/6/23	10/2	[Gantt bar from 10/2 to 10/6]																	
23	Backfill Foundations	2 days	Mon 10/9/23	Tue 10/10/23	10/9	[Gantt bar from 10/9 to 10/10]																	
24	Masonry	2 wks	Wed 10/11/23	Tue 10/24/23	10/11	[Gantt bar from 10/11 to 10/24]																	
25	Structural Steel	2 days	Mon 10/16/23	Tue 10/17/23	10/16	[Gantt bar from 10/16 to 10/17]																	
26	Interior Slab on Grade	4 days	Wed 10/25/23	Mon 10/30/23	10/25	[Gantt bar from 10/25 to 10/30]																	
27	Trusses	4 days	Tue 10/31/23	Fri 11/3/23	10/31	[Gantt bar from 10/31 to 11/3]																	
28	Roofing/Siding	1.5 wks	Mon 11/6/23	Wed 11/15/23	11/6	[Gantt bar from 11/6 to 11/15]																	
29	Insulation	3 days	Wed 11/15/23	Mon 11/20/23	11/15	[Gantt bar from 11/15 to 11/20]																	
30	FRP Panels	1.5 wks	Mon 11/20/23	Wed 11/29/23	11/20	[Gantt bar from 11/20 to 11/29]																	
31	MEP Rough In/Process Piping	4 wks	Mon 6/3/24	Fri 6/28/24	6/3	[Gantt bar from 6/3 to 6/28]																	
32	Painting/Coating	2 wks	Mon 7/1/24	Fri 7/12/24	7/1	[Gantt bar from 7/1 to 7/12]																	
33	MEP Finishes	3 wks	Mon 7/1/24	Fri 7/19/24	7/1	[Gantt bar from 7/1 to 7/19]																	
34	Knock Out Panel Masonry	4 days	Mon 7/1/24	Thu 7/4/24	7/1	[Gantt bar from 7/1 to 7/4]																	
35	Doors/Hardware	4 days	Fri 7/5/24	Wed 7/10/24	7/5	[Gantt bar from 7/5 to 7/10]																	
36	Test & Balance	2 wks	Thu 7/11/24	Wed 7/24/24	7/11	[Gantt bar from 7/11 to 7/24]																	
37	Misc. Specialties	1 wk	Mon 7/22/24	Fri 7/26/24	7/22	[Gantt bar from 7/22 to 7/26]																	
38	Rough Grading	3 days	Fri 7/5/24	Tue 7/9/24	7/5	[Gantt bar from 7/5 to 7/9]																	
39	Concrete Paving	1 wk	Wed 7/10/24	Tue 7/16/24	7/10	[Gantt bar from 7/10 to 7/16]																	
40	Asphalt Paving	4 days	Wed 7/17/24	Mon 7/22/24	7/17	[Gantt bar from 7/17 to 7/22]																	
41	Finish Grading	2 days	Tue 7/23/24	Wed 7/24/24	7/23	[Gantt bar from 7/23 to 7/24]																	
42	Landscaping	5 days	Thu 7/25/24	Wed 7/31/24	7/25	[Gantt bar from 7/25 to 7/31]																	
43	Generator	1 wk	Mon 7/29/24	Fri 8/2/24	7/29	[Gantt bar from 7/29 to 8/2]																	
44	Punchlist	1 wk	Mon 8/5/24	Fri 8/9/24	8/5	[Gantt bar from 8/5 to 8/9]																	

## Project Status Report

### Drinking Water Treatment Facility Construction

Village of Kronenwetter, Wisconsin  
Becher Hoppe Project Number 2021.022

Period | October 2023

#### Activities This Period

- **Project Management:** Matthew Patterson
  - Owner Coordination
  - Contractor Coordination
  - Internal and subconsultant team coordination
  - Submittals management
  - WDNR Coordination
- **Construction Related Services:**
  - Part-time on-site RPR Services – Tyler Mills/Matt Patterson
  - Construction progress documentation
- **Change management**
  - A summary of the number of submittals, Request for Information (RFI), Request for Proposal (RFP) and Change Orders processed, or under review, during this invoice period are summarized below

Submittals				Change Orders	RFIs	RFPs
Received To-Date, including resubmittals		67		Approved	To – Date	To - Date
Submittals This Month				0	5	1
Received	Reviewed	Returned to Contractor	Under Review	In process	This Month	This Month
12	9	4	10	0	0	0

#### Near-Term Activities

- **Project Management:**
  - Field staff oversight
  - Subconsultant oversight and coordination
  - Change management coordination
  - Construction Progress Meetings and Project Site Visits
- **Regulatory Affairs and Funding:**
  - Pay Application Processing and SDWLP disbursement requests

- **Construction Related Services**

- RPR services and construction documentation including photos (construction & aerial)
- Submittal / RFI / RFP coordination and review
- Material testing review and oversight
- Payroll review
- Construction surveying

**Upcoming RFP's –**

None

**Completed Work at Site by Contractor**

- Footing and frost wall forming, reinforcement installation, and concrete pours.
- Underground utility installation, water service, sewer lateral, future watermain stub, and backwash discharge line
- Concrete Masonry Unit walls, including 8" block, insulation, and 4" split face
- Underground backwash tanks
- Truss installation
- Floor drain piping
- Footing and underground tank backfill
- Manhole installation

**Future Work**

- Pour floor slab on grade
- Roof sheeting, shingles, fascia, siding, soffit
- Additional trusses to existing well building
- Electrical rough in

**Project Progress Pictures**





8" Concrete Masonry Unit Wall, at northeast corner



8" concrete masonry unit wall with vapor barrier





Underground tanks backfilled, trusses installed



Underground backwash tank discharge manhole

## Daily Construction Report

Client:	Village of Kronenwetter	Report No.:	14
Project Description:	Well No. 2 Water Treatment Facility	Day/Date:	Thursday, October 26, 2023
Project Address:	1979 Lea Rd Kronenwetter, WI 54455	Week Ending:	2023-10-27
Becher Hoppe No. :	2021.022	BH personnel:	Tyler Mills
Temp (Fahrenheit) :	Hi    Lo	Contractor Work Hours:	N/A
	60    49	Delay:	

Sky: Clear    PC Cloudy    Fog

Wind / Precip / Other:    Light Rain on/off all day

Precip Duration:     1 HR     2 HR     4 HR     6 HR     All Day

Precip Amount:

### Description of Work

Precision – Excavation and Backfilling of SAN lateral and 1” water service tie-ins  
Rohde – Installed 4” SAN lateral and 1” copper water service and curb stop

### Contractor Daily Quantities

See Attached

Item of work	Description	Quantity	Units	Installed	Delivered
	10”x4” DI WYE	1	EA	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	4” PVC 45 Bend Fitting	1	EA	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	4” PVC	26	LF	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	4” PVC Sleeve	2	EA	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	1” Copper	13	LF	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	1” Saddle/Corp	1	EA	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Curb Stop	1	EA	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	10” DI Sleeve	2	EA	<input checked="" type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>

### RPR Duties

- Construction Observations and Coordination
- Brief Visit-Check on Work Progress
- Construction Testing
  - Subgrade
  - Base
  - Pavement
  - Concrete
  - Other
- Erosion Control
- Construction Staking
- Material Sampling
- Quantities
- Record Drawing
- Weekly Progress Meeting
- Storm Sewer
- Sanitary Sewer
- Water main

### Contractors

Ellis				
Equipment	Hours	Personnel	Qty	Hours
Pettibone Boom Lift (1)	0	Foreman	1	4-5
SkyJack Lift (1)	0	Carpentar	0	0

Lang Masonry				
Equipment	Hours	Personnel	Qty	Hours

Precision Excavating				
Equipment	Hours	Personnel	Qty	Hours
CAT 315 Excavator	10	Operator	2	10.5
CAT 930M Loader	4	Laborer	0	0
CAT 289D Skidsteer	4	Owner	1	1

Rohde Mechanical				
Equipment	Hours	Personnel	Qty	Hours
Bobcat 334 Mini Excavator	0	Foreman/Pipe Fitter	1	10.5
Bobcat 763 Skidsteer	0	Plumber	1	10.5
		Plumber Apprentice	1	10.5

### Visitors Log

Name	Representing (Company)	Arrival	Departure	Note
Mark	Village	2:20 PM	N/A	Assist with 14"
				WM break

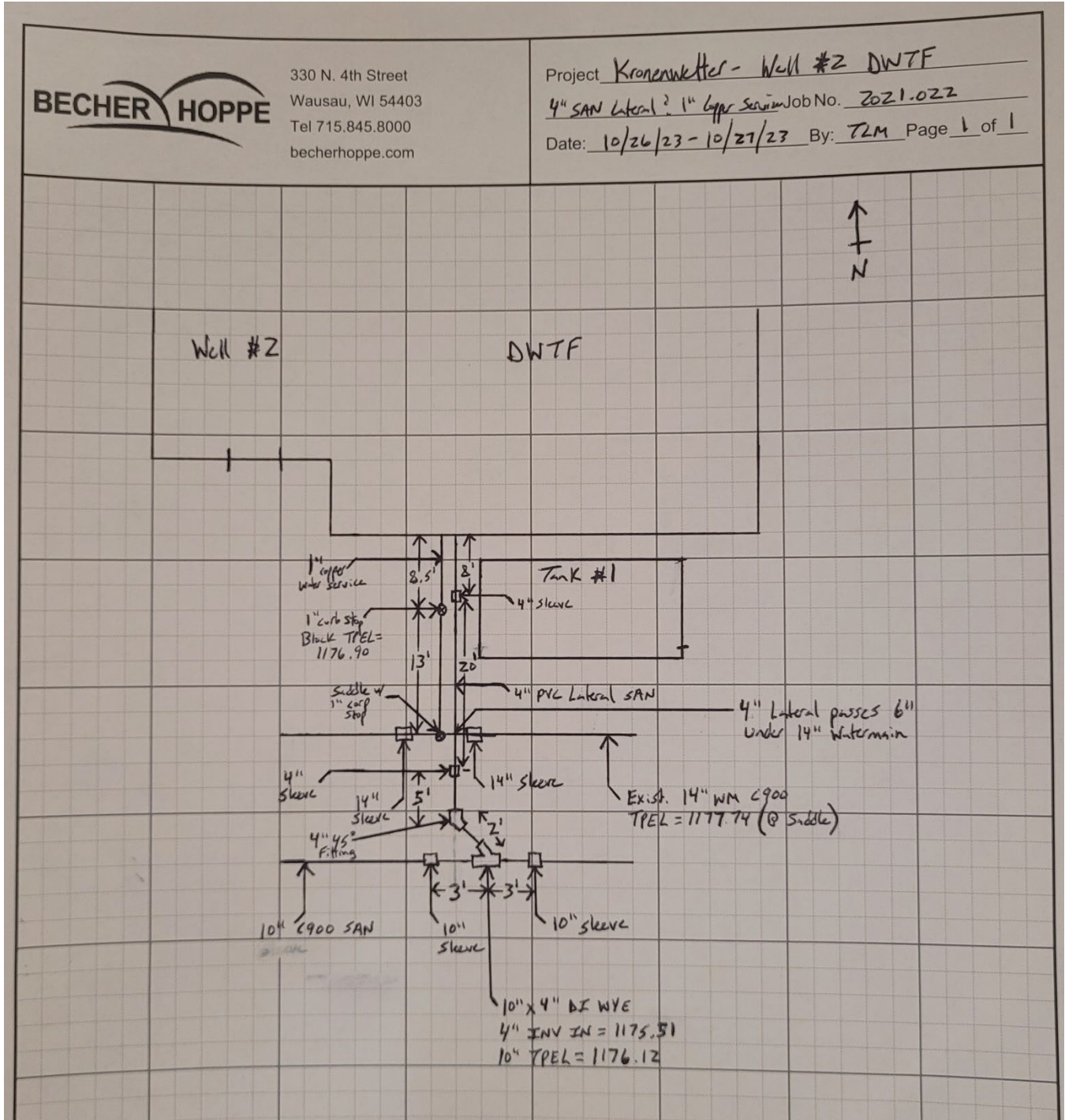


Construction Diary

See Attached

7:45 AM I TLM on site. Precision and Rohde on site with plans to excavate down to 14" WM and 10" SAN, and tie-in for the new water service and SAN lateral.
10:00 AM The existing sanitary sewer and watermain are exposed. I let Rohde know that they should give the village a heads up that they are planning to "hot tap" the WM for the new service line, in the next couple of hours. They said they would notify the village.
1:15 PM The SAN lateral is installed and tied in to the existing 10" SAN sewer. Precision is beginning to backfill.
2:15 PM As Rohde was drilling out the corp. stop, the C900 14" WM cracked and pulled apart at the bell joint approx. 3 FT to the East. Rohde ran to close the nearest valve, and Mark from the village came to turn the valve off. The 14" line is now isolated and Rohde is pumping out the excavation hole, that filled up with approx. 7 FT of water (See Pictures). Rohde is talking with the Village (Mark), and Precision to find parts to fix the 14" WM. Mark (Village) on site to continue to assist with WM break.
Note: Rohde is getting the 14" C900 pipe, (2) 14" Sleeves, and the mega lugs from their supplier tomorrow. They will have the 14" WM repaired with the 1" service tied in and backfilled by tomorrow afternoon.
5:15 PM Precision off site. Kyle (Ellis) off site.
5:30 PM After seeing the pipe, after pumping the water out of the excavation, it looks as though the pipe cracked from the drilled 1" hole to the bell end of the 14" WM, approx. 3 FT to the East, causing the rubber seal to blow out (See Pictures).
I TLM off site.

**Field Sketch:**





### Daily Photo Journal



**10"x4" SAN WYE & Sleeves**



**4" SAN Lateral**



**Saddle & 1" Corp on 14" WM**



**Water Filled Excavation Hole after WM Break**



**Excavation Hole after Water Pumped Out**



**Cracked 14" WM**





330 N. 4th Street, Wausau, WI 54403-5417  
Telephone: 715-845-8000 | [www.becherhoppe.com](http://www.becherhoppe.com)

*Section 5, Item H.*



**Report to**

**Agenda Item:** Water Meter Exchange Update

**Meeting Date:** 11/7/23

**Referring Body:**

**Committee Contact:**

**Staff Contact:** Lisa Kerstner

**Report Prepared by:**

Received 61 radio's and have sent out letters. Residents are calling to schedule the meter exchanges. There are more radios and meters on order and waiting for them to come in. Still have apx. 260 meters and radios we are waiting for.





**Report to**

**Agenda Item:** Update DNR Reimbursement

**Meeting Date:** 11/7/23

**Referring Body:**

**Committee Contact:**

**Staff Contact:** PWD

**Report Prepared by:**

PWD Update - DNR does not fund routine sampling for utilities but is aware of PFAS monitoring funding available through USEPA grants.



**Report to**

**Agenda Item:** Rib Mt Rate Increase  
**Meeting Date:** 11/7/23  
**Referring Body:**  
**Committee Contact:**  
**Staff Contact:** PWD  
**Report Prepared by:**

Public Works/Utilities update: Rib Mountain Metropolitan Sewerage District Commissioner Board unanimously approved the Final 2024 budget on October 10, 2023. The projected 2024 rate increase for the Village of Kronenwetter is 53%. Attached is a comparative and the actual budget that was approved.

# VILLAGE OF KRONENWETTER

## RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT

### Rate Increase Comparative

	2022		2022		2022		TOTALS
	Per 1000/Gallons Per		BOD Pounds Per Year		Suspended Solids Per Year		
units	114,572		361,884		341,166		
cost per unit	\$	0.833	\$	0.251	\$	0.168	
<b>total cost</b>	\$	<b>95,438.48</b>	\$	<b>90,832.88</b>	\$	<b>57,315.89</b>	\$ 243,587.25
	2023		2023		2023		
	Per 1000/Gallons Per		BOD Pounds Per Year		Suspended Solids Per Year		
units	120,096		360,716		350,102		
cost per unit	0.968		0.292		0.198		
<b>total cost</b>	\$	<b>116,252.93</b>	\$	<b>105,329.07</b>	\$	<b>69,320.20</b>	\$ 290,902.20
<b>PROJECTED</b>	2024		2024		2024		
	Per 1000/Gallons Per		BOD Pounds Per Year		Suspended Solids Per Year		
units	120,000		350,000		325,000		
cost per unit	1.525		0.459		0.316		
<b>total cost</b>	\$	<b>183,000.00</b>	\$	<b>160,650.00</b>	\$	<b>102,700.00</b>	\$ 446,350.00
<b>Increase%</b>							
<b>2023/2024</b>	<b>157%</b>		<b>153%</b>		<b>148%</b>		<b>153%</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT																		
2	2024 FINAL BUDGET - 10 October 2023																		
3	10/12/23 3:59 PM																		
4	Page 1																		
5																			
6																			
7																			
8																			
9																			
10																			
11			2022	2022	2023	2023	2023	%	2024	%	%								
12	ACCT #	NAME	BUDGET	ACTUAL	Y.T.D.	#VALUE!	BUDGET	23P/23B	BUDGET	24B/23B	24B/23P								
13	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====								
14																			
15	SUB 41	O & M INCOME	1,942,411	2,070,295	1,279,541	2,521,839	2,268,963	111.15%	2,400,694	105.81%	95.20%								
16																			
17		DEBT SERVICE INCOME	231,976	230,904	139,342	278,684	261,948	106.39%	1,659,920	633.68%	595.63%								
18																			
19																			
20		TOTAL REVENUES	2,174,387	2,301,198	1,418,883	2,800,523	2,530,911	110.65%	4,060,614	160.44%	144.99%								
21																			
22																			
23																			
24																			
25																			
26																			
27		EXPENDITURES																	
28			2022	2022	2023	2023	2023	%	2024	%	%								
29	ACCT #	NAME	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	23P/23B	BUDGET	24B/23B	24B/23P								
30	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====								
31	SUB 56	OPERATIONS EXPENSES	608,830	689,215	354,012	679,216	726,359	93.51%	779,189	107.27%	114.72%								
32																			
33	SUB 57	MAINTENANCE	220,322	179,771	95,693	189,823	235,520	80.60%	251,380	106.73%	132.43%								
34																			
35	SUB 58	QUALITY CONTROL EXPENSES	112,941	93,673	50,936	101,872	118,187	86.20%	121,038	102.41%	118.81%								
36																			
37	SUB 59	ADMINISTRATIVE EXPENSES	987,386	931,909	554,647	1,044,917	1,111,088	94.04%	1,540,087	138.61%	147%								
38		EXTRA ORD. REFINANCE EXP.																	
39		DEBT PRINCIPLE	176,000	230,904	139,342	278,684	176,648	0.00%	1,208,921	684.37%	434%								
40																			
41		CAPITAL IMPROVEMENT	150,000	150,000	125,000	250,000	250,000	100.00%	250,000										
42																			
43		DEBT SERVICE REDUCTION BY INVESTMENT	0	0					30,000										
44		GENERAL REDUCTION BY COLLECTION	0		0	0	0												
45		GENERAL REDUCTION BY MISC. INCOME (HAULERS)	(95,000)	(95,000)	(60,122)	(120,244)	(120,000)		(120,000)										
46																			
47																			
48		TOTAL EXPENDITURES	2,160,479	2,180,472	1,259,507	2,424,267	2,497,802	97%	4,060,614	162.57%	167.50%								
49																			
50	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****								

Things to remember when drafting 2024 budget

Update SUO with legal help

Increase debt service revenue for Phase 2 CWF loan

	A	B	C	D	E	F	G	H	I	J	K	L
1	Page 2											
2	2024 FINAL BUDGET - 10 October 2023											
3	REVENUES											
4												
5			2022	2022	2023	2023	2023	%	2024	%	%	
6	ACCT #	NAME	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	23P/23B	BUDGET	24B/23B	24B/23P	
7	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
8	41100	HAULER INCOME	0	139,067	72,523	145,046	0	0.00%	0	0.00%	0.00%	
9	41710	RCPTS FROM RIB MT	357,195	339,813	206,682	413,363	419,245	98.60%	447,600	106.76%	108.28%	
10	41720	RCPTS FROM ROTHs	268,656	287,761	182,620	365,240	315,146	115.90%	355,750	112.88%	97.40%	
11	41730	RCPTS FROM WESTON	884,441	869,834	557,252	1,114,504	1,037,941	107.38%	1,081,710	104.22%	97.06%	
12	41740	RCPTS FROM KRONEN	216,235	219,900	130,348	223,454	253,350	88.20%	263,445	103.98%	117.90%	
13	41700	RCPTS FROM MOSINEE	215,884	213,920	130,116	260,232	243,281	106.97%	252,189	103.66%	96.91%	
14	41810	RECPT FOR DEBT SERV-RIB MTN	42,594	40,586	23,831	47,661	48,318	98.64%	308,856	639.21%	648.02%	
15	41820	RECPT FOR DEBT SERV-ROTHs	32,071	34,425	21,101	42,201	36,363	116.06%	246,049	676.65%	583.04%	
16	41830	RECPT FOR DEBT SER-WESTON	105,551	103,863	64,232	128,464	119,726	107.30%	747,182	624.08%	581.63%	
17	41840	RCPTS FOR DEBT SERV-KRONEN	25,901	26,340	15,084	30,168	29,340	102.82%	182,656	622.55%	605.45%	
18	41850	RCPTS FOR DEBT SERV-MOSINEE	25,859	25,690	15,095	30,189	28,201	107.05%	175,178	621.18%	580.27%	
19	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
20	SUB - 41	OTHER INCOME	2,174,387	2,301,198	1,418,883	2,800,523	2,530,911	110.65%	4,060,614	160.44%	144.99%	
21												
22												
23												
24												

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1	Page 3																		
2	2024 FINAL BUDGET - 10 October 2023																		
3	EXPENDITURES																		
4																			
5			2022	2022	2023	2023	2023	%	2024	%	%								
6	ACCOUNT #	OPERATION EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	23P/23B	BUDGET	24B/23B	24B/23P								
7	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====								
8	56010	SALARY	0	0	0	0	0	0.00%	0	0.00%	0.00%								
9	56020	WAGES-REGULAR	139,925	144,715	76,090	152,181	145,556	104.55%	149,804	102.92%	98.44%								
10	56630	WAGES-OVERTIME	42,430	39,562	12,188	24,375	44,328	54.99%	45,985	103.74%	188.66%								
11	56150	HEALTH & SAFETY	7,000	5,114	3,150	6,301	10,000	63.01%	10,000	100.00%	158.71%								
12	56300-100	SUP MTR STA/RIB MTN	500	528	256	439	500	87.79%	550	110.00%	125.30%								
13	56300-200	SUP MTR STA ROTH MTR	550	515	231	462	550	84.00%	550	100.00%	119.05%								
14	56300-300	SUP MTR STA/WESTON SD	500	478	240	479	500	95.90%	500	100.00%	104.28%								
15	56300-310	SUP MTR STA/WESTON XX	750	588	270	540	750	71.99%	650	86.67%	120.38%								
16	56300-320	SUP MTR STA/WESTON CC	750	724	334	669	750	89.17%	750	100.00%	112.14%								
17	56500	WATER UTILITY BILLS	825	991	431	861	825	104.40%	900	109.09%	104.49%								
18	56510	NATURAL GAS	5,000	10,007	1,092	2,184	5,000	43.68%	15,000	300.00%	686.85%		* may need NG during Phase 2 construction						
19	56521	SOLIDS DISP-DIESEL FUEL	20,000	30,485	12,088	24,177	35,000	69.08%	35,000	100.00%	144.77%								
20	56522	HAULING ASSISTANCE	45,000	37,096	28,735	28,735	45,000	63.86%	45,000	100.00%	156.60%								
21	56530	GASOLINE	3,500	3,531	1,387	2,774	3,500	79.27%	3,500	100.00%	126.16%								
22	56540	ELECTRICITY-GENERAL	140,000	169,150	76,663	153,327	170,000	90.19%	180,000	105.88%	117.40%		* may need more electricity during Phase 2 construction						
23	56600	OTHER CHEM & FAB EXPENSES	165,000	215,024	125,950	251,901	225,000	111.96%	250,000	111.11%	99.25%								
24	56690	OTHER OPERATING EXPENSES	1,000	0	0	0	1,000	0.00%	2,000	200.00%	#DIV/0!								
25	56900	PROF & ENG CONTRACTAL SER	2,000	0	0	0	2,000	0.00%	2,000	100.00%	0.00%								
26	56950	MISC CONTRACTUAL SERV	33,000	30,507	14,906	29,811	35,000	85.18%	35,000	100.00%	117.40%		* this includes Bay Towel, Advanced Disposal, Per Mar, Digger's Hotline, PBBS, AW&G						
27	56990	MISC EXPENSES	1,100	200	0	0	1,100	0.00%	2,000	181.82%	#DIV/0!								
28	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----								
29	SUB - 56		608,830	689,215	354,012	679,216	726,359	93.51%	779,189	107.27%	114.72%								

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1	Page 4														
2	2024 FINAL BUDGET - 10 October 2023														
3															
4															
5			2022	2022	2023	2023	2023	%	2024	%	%				
6	ACCOUNT #	MAINTENANCE EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	23P/23B	BUDGET	24B/23B	24B/23P	Comments			
7	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====				
8	57010	SALARY	0	0	0	0	0	0	0	0.00%	0.00%				
9	57020	WAGES-REGULAR	122,434	119,118	59,924	119,847	127,361	94.10%	131,078	102.92%	109.37%				
10	57030	WAGES-OVERTIME	7,488	994	297	594	2,608	22.77%	2,705	103.72%	455.45%				
11	57700	JANITORAL EXPENSES	11,900	8,508	5,306	10,612	10,051	105.58%	11,296	112.39%	106.45%				
12	57710	MOTOR VEHICLE EXPENSES	10,000	13,054	5,468	9,374	20,000	46.87%	24,800	124.00%	264.55%				
13	57720	LUBRICATION-OIL/GREASE	4,000	2,341	2,246	4,493	4,000	112.32%	5,000	125.00%	111.29%				
14	57740	PAINTING & HARDWARE EXPENSES	1,000	845	597	1,194	2,000	59.68%	2,000	100.00%	167.55%				
15	57750	MACHINERY & EQUIP EXPENSES	30,000	12,038	16,431	32,862	30,000	109.54%	35,000	116.67%	106.50%				
16	57760	PLUMBING EXPENSES	1,000	542	21	41	1,000	4.11%	1,000	100.00%	0.00%				
17	57770	ELEC & INSTRUMENTATION EXP	25,000	20,331	4,815	9,630	30,000	32.10%	30,000	100.00%	311.52%				
18	57890	OTHER MAINTENANCE EXPENSES	3,000	1,279	424	848	3,000	28.27%	3,000	100.00%	0.00%				
19	57900	PROF & ENG CONTRACTUAL SERVICES	500	0	0	0	500	0.00%	500	100.00%	0.00%				
20	57950	MISC CONTRACTUAL SERVICES	3,000	0	0	0	3,000	0.00%	3,000	100.00%	0.00%				
21	57990	MISC EXPENSES	1,000	721	164	327	2,000	16.36%	2,000	100.00%	0.00%				
22	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----				
23	SUB - 57	MAINTENANCE EXPENSES	220,322	179,771	95,693	189,823	235,520	80.60%	251,380	106.73%	132.43%				
24															
25															
26															
27															
28															
29			2022	2022	2023	2023	2023	%	2024	%	%				
30	ACCOUNT #	QUALITY CONTROL EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	23P/23B	BUDGET	24B/23B	24B/23P				
31	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====				
32	58010	SALARY	0	0	0	0	0	0.00%	0	0.00%	0.00%				
33	58020	WAGES-REGULAR	87,453	72,902	39,466	78,931	90,972	86.76%	93,627	102.92%	118.62%				
34	58030	WAGES-OVERTIME	7,488	4,935	2,487	4,974	5,215	95.38%	5,410	103.74%	108.77%				
35	58490	LABORATORY EXPENSES	6,000	4,666	3,376	6,752	8,000	84.40%	8,000	100.00%	118.49%	E Coli			
36	58900	PROF & ENG CONTRACTUAL SERV	1,500	0	0	0	1,500	0.00%	1,500	100.00%	0.00%				
37	58941	P.S.- EQUIP CALIBRATION	1,500	191	0	0	1,500	0.00%	1,500	100.00%	0.00%				
38	58942	P.S.- OUTSIDE LAB TESTING	8,000	10,979	5,607	11,215	10,000	112.15%	10,000	100.00%	89.17%	Permit application sampling			
39	58990	MISC EXPENSES	1,000	0	0	0	1,000	0.00%	1,000	100.00%	0.00%				
40	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----				
41	SUB - 58	QUALITY CONTROL EXPENSES	112,941	93,673	50,936	101,872	118,187	86.20%	121,038	102.41%	118.81%				
42															

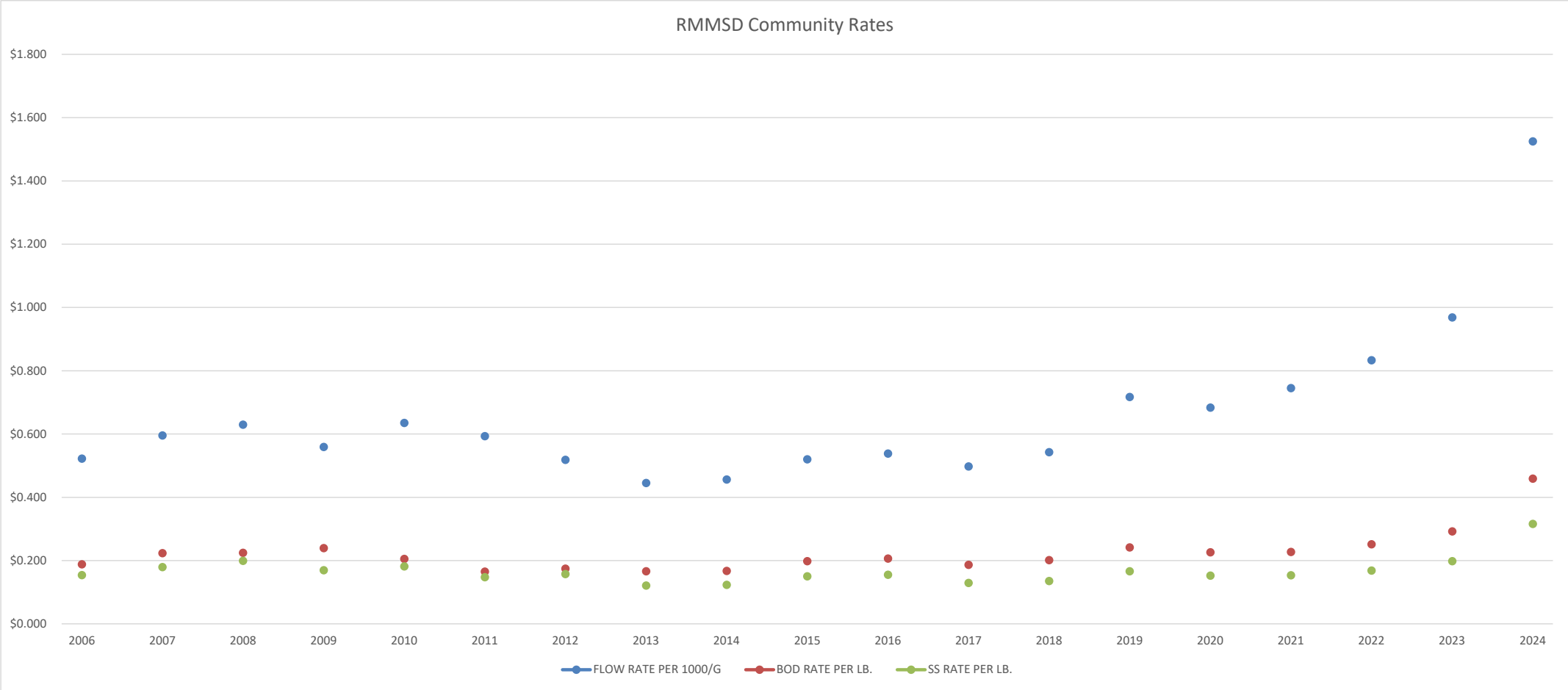
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Page 5																				
2	2024 FINAL BUDGET - 10 October 2023																				
3																					
4																					
5																					
6	ACCOUNT #	ADMINISTRATIVE EXPENSE	2022 BUDGET	2022 ACTUAL	2023 Y.T.D.	2023 PROJ	2023 BUDGET	% 23P/23B	2024 BUDGET	% 24B/23B	% 24B/23P										
7	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====										
8	59010	SALARY	97,168	95,481	52,801	105,602	101,540	104.00%	105,602	104.00%	100.00%										
9	59020	WAGES	51,073	46,485	24,421	48,842	53,371	91.51%	55,497	103.98%	113.63%										
10	59040	COMMISSION - COMPENSATION	7,000	6,250	3,100	6,200	7,000	88.57%	6,000	85.71%	96.77%										
11	59050	COMMISSION - EXPENSES	3,500	1,804	1,701	3,401	3,500	97.17%	4,000	114.29%	117.61%										
12	59100	HEALTH INSURANCE	120,744	135,124	101,701	174,344	147,222	118.42%	175,435	119.16%	100.63%										
13	59110	LIFE INSURANCE	650	6,347	311	622	650	95.72%	700	107.69%	112.51%										
14	59120	WI RETIREMENT FUND	45,529	40,744	20,552	41,105	44,415	92.55%	46,592	104.90%	113.35%	6.90%									
15	59121	SOCIAL SECURITY (6.2%)	39,210	37,936	18,183	36,366	40,930	88.85%	42,237	103.19%	116.15%										
16	59122	MEDICARE (1.45%)	9,170	8,872	4,252	8,505	9,572	88.85%	9,878	103.20%	116.15%										
17	59130	WORKMEN'S COMP.	30,000	8,087	12,871	25,742	30,000	85.81%	30,000	100.00%	116.54%										
18	59200	SICK LEAVE PAY	25,965	28,376	7,987	15,973	27,134	58.87%	28,011	103.23%	175.37%										
19	59220	STAND-BY DUTY	10,816	11,136	5,451	10,902	10,920	99.83%	11,335	103.80%	103.98%										
20	59230	HOLIDAY PAY	24,185	29,590	7,856	15,712	25,269	62.18%	26,112	103.34%	166.19%										
21	59240	VACATION PAY	42,455	44,616	10,916	21,833	46,024	47.44%	48,088	104.49%	220.26%										
22	59250	FUNERAL LEAVE	1,000	217	589	1,178	1,000	0.00%	1,000	0.00%	0.00%										
23	59300	TELEPHONE and INTERNET	8,000	8,233	6,358	12,715	10,000	127.15%	10,000	100.00%	78.65%										
24	59320	OFFICE EQ. REPAIR & SERVICE	17,080	21,929	10,516	21,033	25,000	84.13%	25,000	100.00%	118.86%	Applied Tech, EO Johnson, Workhorse, LW Allen programming and Computer security upgrades									
25	59330	POSTAGE/SHIPPING	1,500	4,720	3,289	6,578	2,000	328.88%	3,000	150.00%	45.61%										
26	59340	OFFICE SUPPLIES	3,000	2,300	1,196	2,391	3,000	79.71%	3,000	100.00%	125.46%										
27	59350	PRINTING & PUBLICATIONS	1,100	778	126	252	1,100	22.94%	1,100	100.00%	0.00%										
28	59360	EDUCATION & TRAINING	5,000	8,156	2,904	5,808	5,000	116.15%	10,000	200.00%	172.19%										
29	59370	MEMBERSHIP/SUBSCRIPT/LICENSE	40,000	32,445	30,824	40,000	40,000	100.00%	40,000	100.00%	100.00%										
30	59380	MILEAGE REIMBURSEMENT	750	1,275	484	967	750	128.94%	1,500	200.00%	155.11%										
31	59390	BANK CHARGES	200	518	0	0	500	0.00%	500	100.00%	#DIV/0!										
32	59440	INSURANCE PREMIUM	60,000	41,058	33,658	67,316	65,000	103.56%	70,000	107.69%	103.99%										
33	59495	REPLACEMENT EXPENSE	240,000	240,000	150,000	300,000	300,000	100.00%	300,000	100.00%	100.00%										
34	59839	INTEREST EXP. - CWF	52,191	54,809	26,886	55,327	52,191	106.01%	420,999	806.65%	760.93% *										
35	59900	PROF & ENG CONT SERVICE	0	0	0	0	0	#DIV/0!	0	#DIV/0!	#DIV/0!										
36	59900-003	PROF & ENG CONT SER	30,000	1,400	0	0	30,000	0.00%	30,000	100.00%	#DIV/0!	Phase 2 and permit reissuance									
37	59910	P.S. ACCTING & AUDITING	9,100	12,075	15,225	15,225	12,000	126.88%	17,000	141.67%	111.66%										
38	59920	P.S.-LEGAL	10,000	53	0	0	15,000	0.00%	15,000	100.00%	#DIV/0!	Permit reissuance									
39	59990	MISC EXPENSES	1,000	1,095	490	979	1,000	97.92%	2,500	250.00%	255.30%										
40	-----																				
41	SUB - 59	ADMINISTRATIVE	987,386	931,909	554,647	1,044,917	1,111,088	94%	1,540,087	139%	147%										
42																					
43																					



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1	Page 7														
2	2024 FINAL BUDGET - 10 October 2023														
3	<b>RATE CALCULATION</b>														
4															
5															
6															
7		A/O/M/QC COSTS	\$1,850,694			662,548	640,340	547,805							
8						35.80%	34.60%	29.60%							
9		CONTINGENCY RESERVE	250,000			89,500	86,500	74,000							
10															
11		DEBT SERVICE	\$1,659,920			594,251	574,332	491,336							
12		MOSINEE				0.00%									
13		KRONENWETTER													
14		RIB MT.													
15		ROTHSCHILD													
16		WESTON													
17		REPLACEMENT COST	\$300,000			87,000	109,200	103,800							
18						29.00%	36.40%	34.60%							
19		EQUIPAGES													
20															
21		=====				=====	=====	=====	=====						
22		TOTAL	4,060,614			1,433,300	1,410,372	1,216,942							
23															
24															
25															
26															
27															
28															
29															
30	FLOW RATE	COST	\$839,048	0.8926	PER 1,000 GAL.		\$594,251	0.6322	PER 1,000 GAL.		\$1.525	PER 1,000 GAL.			
31		VOLUME (PER 1,000 GAL.)	940,000				940,000								
32															
33	B.O.D. RATE														
34		COST	\$836,040	0.2719	LB.		\$574,332	0.1868	LB.		\$0.459	LB.			
35		LBS. BOD	3,075,000				3,075,000								
36															
37	SS RATE														
38		COST	\$725,605	0.1882	LB.		\$491,336	0.1275	LB.		\$0.316	LB.			
39		LBS. SS	3,855,000				3,855,000								
40															
41															
42															
43															
44															
45															
46															
47															
48															
49															

1	Page 8															
2	2024 FINAL BUDGET - 10 October 2023															
3		USAGE AND LOADING														
4																
5																
6		COMMUNITIES	FLOW/1000	BOD #/Y	SS #/Y											
7																
8		MOSINEE	130,000	300,000	290,000											
9																
10		KRONENWETTER	120,000	350,000	325,000											
11																
12		RIB MT.	150,000	600,000	800,000											
13																
14		ROTHSCHILD	140,000	475,000	540,000											
15																
16		WESTON	400,000	1,350,000	1,900,000											
17			=====	=====	=====											
18			940,000	3,075,000	3,855,000											
19																
20																
21																
22																
23		PROJECTED INCOME														
24																
25				FLOW	B.O.D.	S.S.		FLOW	B.O.D.	S.S.				TOTAL	TOTAL	
26		COMMUNITIES		O&M	O&M	O&M		DEBT	DEBT	DEBT				O&M	DEBT	TOTAL
27														CHARGES	CHARGES	CHARGES
28		MOSINEE		\$116,039	\$81,565	\$54,585		\$82,184	\$56,032	\$36,962				\$252,189	\$175,178	\$427,366
29																
30		KRONENWETTER		\$107,113	\$95,159	\$61,173		\$75,862	\$65,371	\$41,423				\$263,445	\$182,656	\$446,100
31																
32		RIB MOUNTAIN		\$133,891	\$163,130	\$150,580		\$94,827	\$112,065	\$101,963				\$447,600	\$308,856	\$756,456
33																
34		ROTHSCHILD		\$124,965	\$129,144	\$101,641		\$88,506	\$88,718	\$68,825				\$355,750	\$246,049	\$601,799
35																
36		WESTON		\$357,042	\$367,042	\$357,627		\$252,873	\$252,146	\$242,163				\$1,081,710	\$747,182	\$1,828,892
37																
38			=====	=====	=====	=====		=====	=====	=====				=====	=====	=====
39		TOTAL		\$839,048	\$836,040	\$725,605		\$594,251	\$574,332	\$491,336				\$2,400,694	\$1,659,920	\$4,060,614

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2	2024 FINAL BUDGET - 10 October 2023				
3	YEARLY USER CHARGE				
4			FLOW RATE	BOD RATE	SS RATE
5	YEAR	CUSTOMER	PER 1000/G	PER LB.	PER LB.
6	-----	-----	-----	-----	-----
7	2006	COMMUNITIES RATES	\$0.522	\$0.188	\$0.154
8					
9	2007	COMMUNITIES RATES	\$0.595	\$0.223	\$0.179
10					
11	2008	COMMUNITIES RATES	\$0.629	\$0.224	\$0.199
12					
13	2009	COMMUNITIES RATES	\$0.559	\$0.239	\$0.169
14					
15	2010	COMMUNITIES RATES	\$0.635	\$0.205	\$0.181
16					
17	2011	COMMUNITIES RATES	\$0.593	\$0.165	\$0.147
18					
19	2012	COMMUNITIES RATES	\$0.518	\$0.174	\$0.157
20					
21	2013	COMMUNITIES RATES	\$0.445	\$0.166	\$0.121
22					
23	2014	COMMUNITIES RATES	\$0.456	\$0.167	\$0.123
24					
25	2015	COMMUNITIES RATES	\$0.520	\$0.198	\$0.150
26					
27	2016	COMMUNITIES RATES	\$0.538	\$0.206	\$0.155
28					
29	2017	COMMUNITIES RATES	\$0.497	\$0.186	\$0.129
30					
31	2018	COMMUNITIES RATES	\$0.543	\$0.201	\$0.135
32					
33	2019	COMMUNITIES RATES	\$0.717	\$0.241	\$0.166
34					
35	2020	COMMUNITIES RATES	\$0.683	\$0.226	\$0.152
36					
37	2021	COMMUNITIES RATES	\$0.745	\$0.227	\$0.153
38					
39	2022	COMMUNITIES RATES	\$0.833	\$0.251	\$0.168
40					
41	2023	COMMUNITIES RATES	\$0.968	\$0.292	\$0.198
42					
43	2024	COMMUNITIES RATES	\$1.525	\$0.459	\$0.316
44					
45		% change FROM 2023	157.52%	157.09%	159.44%
46					



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1	Page 10								Page 10			
2	2024 FINAL BUDGET - 10 October 2023											
3	WASTEWATER SALES, LOADINGS AND CUSTOMERS											
4												
5			Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
6			=====		=====		=====		=====		=====	=====
7												
8	2012 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
9	Flow 1000 G/Y		194,634		115,338		371,575		114,167		16,090	811,804
10	BOD #/Y		617,410		378,695		935,473		6,000		41,829	1,979,407
11	SS #/Y		729,068		482,055		1,214,169		257,155		40,104	2,722,551
12						0						
13	2013 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
14	Flow 1000 G/Y		197,054		129,041		409,478		112,576		110,042	958,191
15	BOD #/Y		652,932		396,673		1,101,644		258,691		225,821	2,635,761
16	SS #/Y		819,618		493,583		1,370,228		249,337		184,451	3,117,217
17												
18	2014 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
19	Flow 1000 G/Y		188,545		146,210		429,061		110,901		110,999	985,716
20	BOD #/Y		522,870		348,699		1,010,874		237,080		223,474	2,342,997
21	SS #/Y		642,933		430,201		1,273,653		246,140		231,456	2,824,383
22												
23	2015 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
24	Flow 1000 G/Y		171,193		173,865		434,242		108,168		106,860	994,328
25	BOD #/Y		518,447		561,619		1,174,203		272,792		219,911	2,746,972
26	SS #/Y		628,130		725,608		1,529,630		313,116		206,745	3,403,229
27												
28	2016 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
29	Flow 1000 G/Y		162,647		148,817		470,980		103,867		124,129	1,010,440
30	BOD #/Y		528,401		513,873		1,277,080		266,213		252,112	2,837,679
31	SS #/Y		627,240		689,233		1,702,851		274,909		241,254	3,535,487
32												
33	2017 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
34	Flow 1000 G/Y		169,158		127,799		454,458		106,852		140,764	999,031
35	BOD #/Y		594,878		499,386		1,284,660		300,179		294,213	2,973,316
36	SS #/Y		706,168		653,154		1,750,334		298,760		414,381	3,822,797
37												
38	2018 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
39	Flow 1000 G/Y		167,221		99,340		410,646		105,700		143,373	926,280
40	BOD #/Y		589,674		423,098		1,279,556		301,164		297,825	2,891,317
41	SS #/Y		712,189		561,273		1,558,357		287,154		424,768	3,543,741
42												
43	2019 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
44	Flow 1000 G/Y		176,066		119,213		418,413		145,290		148,898	1,007,880
45	BOD #/Y		738,032		487,262		1,759,099		308,567		306,600	3,599,560
46	SS #/Y		964,945		652,844		2,519,505		277,930		456,852	4,872,076
47												
48												
49												
50	2020 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
51	Flow 1000 G/Y		151,590		94,294		389,404		126,514		131,337	893,139
52	BOD #/Y		659,422		351,509		1,487,187		398,518		291,824	3,188,460
53	SS #/Y		936,051		414,285		2,042,940		352,271		532,112	4,277,659
54												
55	2021 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
56	Flow 1000 G/Y		139,404		153,963		372,265		118,037		122,751	906,420
57	BOD #/Y		520,361		488,130		1,302,373		376,880		291,258	2,979,002
58	SS #/Y		709,923		545,819		1,840,185		351,397		325,820	3,773,144
59												
60	2022 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
61	Flow 1000 G/Y		146,666		148,488		385,000		114,572		136,808	931,534
62	BOD #/Y		599,382		490,300		1,393,520		361,884		335,591	3,180,677
63	SS #/Y		731,524		556,993		1,845,192		341,166		287,792	3,762,667
64												
65												
66	2023 Predicted Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
67	Flow 1000 G/Y		152,744		155,184		425,542		120,096		137,348	990,914
68	BOD #/Y		587,649		500,314		1,356,857		360,716		338,994	3,144,530
69	SS #/Y		715,192		561,462		2,194,425		350,102		295,581	4,116,762
70												
71	2024 Predicted Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
72	Flow 1000 G/Y		150,000		140,000		400,000		120,000		130,000	940,000
73	BOD #/Y		600,000		475,000		1,350,000		350,000		300,000	3,075,000
74	SS #/Y		800,000		540,000		1,900,000		325,000		290,000	3,855,000
75												
76												
77	5 year average		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
78	Flow 1000 G/Y		153,294		134,228		398,125		124,902		135,428	945,977
79	BOD #/Y		620,969		463,503		1,459,807		361,313		312,853	3,218,446
80	SS #/Y		811,527		546,281		2,088,449		334,573		379,631	4,160,462

**VILLAGE OF KRONENWETTER  
WATER UTILITY - FUND #601  
CAPITAL IMPROVEMENT LISTING  
YEAR 2024 THROUGH 2033**

Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes:
Repaint Water Tower			500,000								Maintenance & Repaint inside and outside of tower
New Water Well (2) & Filter Project	\$ 225,000	225,000									after the new filtration plant is complete and well 2 is back online
Well 3	\$ 150,000	225,000	225,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	Study, deisgn, transmission line, etc.
Well 1 Rehab	\$ 60,000										
New Building/Heated (Storage Facility)	\$ 150,000										Split 50/50 with Sewer
New Water Tower										3,000,000	
Vac Truck		120000									20% of the Vac Truck
Pickup Truck	\$ 40,000										
<b>Total</b>	<b>\$ 625,000</b>	<b>\$ 570,000</b>	<b>\$ 725,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 3,500,000</b>	
<b>LGIP 9/30/23:</b>	<b>\$ 1,102,180</b>										
<b>Funds on Hand 01/01 Each Year</b>	\$ 1,102,180	\$ 639,180	\$ 345,180	\$ (19,820)	\$ (159,820)	\$ (263,820)	\$ (277,820)	\$ (291,820)	\$ (305,820)	\$ (269,820)	
Add: Annual Deposits	\$ 162,000	\$ 276,000	\$ 360,000	\$ 360,000	\$ 396,000	\$ 486,000	\$ 486,000	\$ 486,000	\$ 536,000	\$ 536,000	
Financing										\$ 3,000,000	
Less: Projects	\$ (625,000)	\$ (570,000)	\$ (725,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (3,500,000)	
<b>Total</b>	<b>\$ 639,180</b>	<b>\$ 345,180</b>	<b>\$ (19,820)</b>	<b>\$ (159,820)</b>	<b>\$ (263,820)</b>	<b>\$ (277,820)</b>	<b>\$ (291,820)</b>	<b>\$ (305,820)</b>	<b>\$ (269,820)</b>	<b>\$ (233,820)</b>	
<b>Monthly Contribution:</b>	\$ 13,500	\$ 23,000	\$ 30,000	\$ 30,000	\$ 33,000	\$ 40,500	\$ 40,500	\$ 40,500	\$ 44,667	\$ 44,667	

VILLAGE OF KRONENWETTER  
 WATER UTILITY - FUND #601  
 BUDGET 2024

Water Utility Fund #601

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
<b>REVENUES</b>										
601-40800-000	Water Tax Roll	\$ -	\$ -	\$ -	\$ 243.02	\$ -	\$ 2,673.06	\$ 2,673.06	\$ -	Tax Roll Entry -Do not budget
601-41900-000	Interest on Investments	\$ 6,395.17	\$ 4,363.16	\$ 7,000.00	\$ 3,942.39	\$ 15,000.00	\$ 13,766.99	\$ 34,823.20	\$ 34,500.00	
601-42100-000	Misc Non-Operating Income	\$ 11,097.98	\$ 11,997.72	\$ 5,000.00	\$ 3,603.51	\$ 3,000.00	\$ 207.24	\$ 500.00	\$ 500.00	
601-46161-000	Metered Sales - Residential	\$ 479,437.91	\$ 484,434.81	\$ 483,855.00	\$ 455,685.74	\$ 465,000.00	\$ 231,233.70	\$ 462,467.40	\$ 470,000.00	
601-46161-200	Metered Sales - Commercial	\$ 47,113.34	\$ 52,422.55	\$ 47,475.00	\$ 54,963.10	\$ 56,000.00	\$ 27,925.96	\$ 58,239.63	\$ 58,000.00	
601-46161-300	Metered Sales - Industrial	\$ 12,487.61	\$ 14,848.42	\$ 14,164.00	\$ 14,434.50	\$ 14,750.00	\$ 7,621.09	\$ 13,090.97	\$ 13,100.00	
601-46162-000	Private Fire Protection	\$ 4,594.02	\$ 5,039.95	\$ 2,600.00	\$ 18,183.98	\$ 18,000.00	\$ 9,454.00	\$ 19,161.05	\$ 19,000.00	
601-46163-000	Public Fire Protection	\$ 134,130.96	\$ 136,875.72	\$ 123,150.00	\$ 117,189.29	\$ 120,000.00	\$ 62,871.13	\$ 125,742.26	\$ 126,000.00	
601-00-46100-463-030	Industrial Fire Protection	\$ 433.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-46164-000	Metered Sales/Public Authority	\$ 1,474.22	\$ 809.51	\$ 1,639.00	\$ 692.83	\$ 750.00	\$ 338.16	\$ 582.12	\$ 600.00	
601-46165-000	Metered Sales - Multifam Resid	\$ 70,893.52	\$ 85,878.73	\$ 56,822.00	\$ 74,228.96	\$ 78,000.00	\$ 35,815.31	\$ 71,630.62	\$ 72,000.00	
601-00-46100-470-000	Water; Forfeited Discounts	\$ 1,442.94	\$ 266.23	\$ 2,172.00	\$ -	\$ -	\$ -	\$ -	\$ -	
601-46172-000	Cell Tower Rent on Water Tower	\$ 28,000.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	
601-46173-000	Water; Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,846.00	\$ 4,496.00	\$ 4,500.00	
601-46173-000	Other Misc Water Revenues	\$ 17,198.04	\$ 14,338.54	\$ -	\$ -	\$ -	\$ 5,804.67	\$ 15,000.00	\$ 10,000.00	
601-00-46400-421-000	Contributed Assets	\$ 22,983.05	\$ 174,099.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CAPITAL PROJECT FUNDS</b>										
601-499000-000-000	Project Funding Per Schedule	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000.00	Added per CIP Schedule
	Clean Water Fund Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SEE EXPENSE LINE	
		<b>\$ 837,681.76</b>	<b>\$ 1,016,734.96</b>	<b>\$ 775,237.00</b>	<b>\$ 774,527.32</b>	<b>\$ 801,860.00</b>	<b>\$ 432,917.31</b>	<b>\$ 839,766.32</b>	<b>\$ 1,464,560.00</b>	



VILLAGE OF KRONENWETTER  
WATER UTILITY - FUND #601  
BUDGET 2024

**EXPENDITURES**

	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
601-00-50999-000-000		151							Inactive
601-53600-403-000	\$ 208,634.69	\$ (10,914.00)	\$ 212,331.00	\$ 206,311.05	\$ 206,311.05	\$ 35,030.30	\$ 206,311.05	\$ 162,000.00	Use this for CIP monthly Contribution
601-00-53600-408-000	\$ 163,782.23	\$ 157,042.24	\$ 176,975.00						VB DISCONTINUED THIS IN 2021
601-00-53600-601-001		1,547.00							Inactive
601-00-53600-605-001	\$ 34,837.30	\$ 70.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NEW</b>								50,000.00	Water & Sewer
<b>NEW</b>								40,000.00	<b>NEW - Meter Change out</b>
<b>NEW</b>									2025 Well Inspection
	<b>\$ 407,405.22</b>	<b>\$ 357,927.01</b>	<b>\$ 389,306.00</b>	<b>\$ 206,311.05</b>	<b>\$ 206,311.05</b>	<b>\$ 35,030.30</b>	<b>\$ 206,311.05</b>	<b>\$ 252,000.00</b>	

**PUMPING EXPENSE**

	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
601-00-53600-620-001	\$ 1,219.88	\$ 2,667.28	\$ 3,327.75	\$ 2,837.84	\$ 4,958.00	\$ 2,187.72	\$ 4,858.00		Combined 601-53600-906-110
601-00-53600-620-002	\$ 123.96	\$ 191.11	\$ 340.00	\$ 199.94	\$ 372.00	\$ 163.17	\$ 372.00		Combined 601-53600-906-151
601-53600-620-003		317.61	3,787.00	55.30	4,360.80				Combined 601-53600-930-110
601-53600-620-004		23.44	290.00	4.11	334.00				Combined 601-53600-930-151
601-53600-620-110		10,380.98	21,437.00	27,874.64	20,811.56	30,793.24	57,953.45	25,655.00	10.00%
601-53600-620-151		112.30	1,331.00	1,473.07	1,317.00	1,830.60	4,433.44	1,965.00	
601-53600-620-154								8,010.00	<b>NEW</b>
601-53600-620-152								1,771.00	<b>NEW</b>
601-00-53600-620-007	\$ 39,898.80								Inactive
601-00-53600-620-008		5,499.87		6,543.57	7,000.00	4,480.00	8,960.00	5,500.00	
601-00-53600-620-009		442.01		490.52	550.00	347.80	695.60	420.75	
601-00-53600-620-010		188.52		2,135.29	2,300.00	1,086.13	2,300.00		
601-00-53600-620-011			2,990.00						Combined 601-53600-620-110
601-00-53600-620-012			229.00						Combined 601-53600-620-151
601-00-53600-622-001									Inactive
601-53600-622-002	\$ 22,501.56	\$ 21,555.74	\$ 22,947.00	\$ 30,285.87	\$ 32,000.00	\$ 20,269.48	\$ 34,747.68	\$ 40,000.00	
601-53600-622-003	\$ 2,120.14	\$ 2,246.25	\$ 3,060.00	\$ 2,825.61	\$ 3,500.00	\$ 3,039.33	\$ 3,500.00	\$ 8,000.00	
601-00-53600-623-001	\$ 1,610.24	\$ 1,159.38	\$ 1,061.00	\$ 416.16	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,500.00	
601-53600-623-002	\$ 1,218.85	\$ 1,145.80	\$ 1,220.00	\$ 1,246.05	\$ 1,300.00	\$ 511.30	\$ 1,300.00	\$ 1,500.00	
601-53600-625-001	\$ 1,320.98	\$ 3,473.14	\$ 2,000.00	\$ 1,084.18	\$ 3,000.00	\$ 231.83	\$ 3,000.00	\$ 4,200.00	Filteration Plant - up and running Sept)
601-00-53600-625-002			226,158.00						Rothschild - On Hold 2025?
	<b>\$ 70,014.41</b>	<b>\$ 49,403.43</b>	<b>\$ 290,177.75</b>	<b>\$ 77,472.15</b>	<b>\$ 82,903.36</b>	<b>\$ 64,940.60</b>	<b>\$ 123,320.17</b>	<b>\$ 98,521.75</b>	

VILLAGE OF KRONENWETTER  
WATER UTILITY - FUND #601  
BUDGET 2024

	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:		
<b>WATER TREATMENT EXPENSE</b>										
601-53600-630-010	Marathon Co Health Lab	\$ 1,045.00	\$ 1,551.00	\$ 2,341.00	\$ 1,045.00	\$ 1,200.00	\$ 440.00	\$ 1,200.00	\$ 1,600.00	
601-00-53600-630-011	OIC Treatment	\$ 6,649.80	\$ -	\$ -	\$ 1,129.00	\$ 7,000.00	\$ -	\$ -	\$ -	Combined 601-53600-931-001
601-53600-631-001	Chemicals	\$ 21,675.00	\$ 21,694.09	\$ 20,808.00	\$ 29,622.17	\$ 21,224.00	\$ 9,905.92	\$ 28,000.00	\$ 29,000.00	
601-00-53600-632-001	Operation Supplies & Expenses (water	\$ 794.84	\$ 3,515.00	\$ 1,500.00	\$ 836.97	\$ 1,000.00	\$ 5,373.52	\$ 5,373.52	\$ 1,500.00	
601-00-53600-632-002	Capital Projects	\$ -	\$ -	\$ 1,780,000.00	\$ 54,744.00	\$ -	\$ -	\$ -	\$ 625,000.00	CIP List
		<b>\$ 30,164.64</b>	<b>\$ 26,760.09</b>	<b>\$ 1,804,649.00</b>	<b>\$ 87,377.14</b>	<b>\$ 30,424.00</b>	<b>\$ 15,719.44</b>	<b>\$ 34,573.52</b>	<b>\$ 657,100.00</b>	

	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
<b>TRANSMISSION &amp; DISTRIBUTION EXPENSE</b>									
601-00-53600-640-001	PW Director-Dist Wages	\$ 1,620.96	\$ 2,667.28	\$ 3,326.75	\$ 2,837.84	\$ 4,858.00	\$ 2,187.72	\$ 4,858.00	Combined 601-53600-906-110
601-00-53600-640-002	PW Director-Dist FICA	\$ 123.96	\$ 191.11	\$ 340.00	\$ 199.94	\$ 372.00	\$ 163.17	\$ 372.00	Combined 601-53600-906-151
601-53600-640-110	Operator; Trans/Distribution Wages	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,570.13	\$ 20,811.56	\$ 3,133.06	\$ 20,811.56	10.00%
601-53600-640-151	Operator; Trans/Dist; FICA	\$ -	\$ -	\$ 1,331.00	\$ 912.73	\$ 1,317.00	\$ 233.34	\$ 1,317.00	1,965.00
601-53600-640-154	Operator; Trans/Dist; Insurances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,010.00 <b>NEW</b>
601-53600-640-152	Operator; Trans/Dist; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,771.00 <b>NEW</b>
601-00-53600-640-005	Utility Operator - PT Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-640-110
601-00-53600-640-006	Utility Operator - PT FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-640-151
601-00-53600-640-203	Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-641-001	Operation Supplies & Expense (Transmi	\$ 4,306.83	\$ (7,460.07)	\$ 3,500.00	\$ 384.78	\$ 5,770.00	\$ 47.85	\$ 750.00	\$ 2,500.00
601-53600-641-002	Water Sampling Expense	\$ 8,119.20	\$ 4,163.29	\$ 5,300.00	\$ 5,153.55	\$ 8,000.00	\$ 693.20	\$ 8,000.00	\$ 8,500.00 pfa, non-marathon county
601-53600-641-003	Capital Outlay Equipment	\$ -	\$ 134.25	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,500.00	\$ -
601-00-53600-650-001	Maint of Distribution Reserv	\$ 493.13	\$ -	\$ 1,040.00	\$ -	\$ 1,000.00	\$ 1,431.64	\$ 1,500.00	\$ -
601-53600-650-002	Water Storage	\$ 3,191.64	\$ -	\$ 40,000.00	\$ 7,500.00	\$ 50,000.00	\$ 10,800.00	\$ 15,000.00	\$ 22,000.00 Water Tower Maintence
601-53600-651-001	Maintenance of Mains	\$ 1,518.52	\$ 134.44	\$ 4,500.00	\$ 2,574.60	\$ 4,600.00	\$ -	\$ -	\$ 10,000.00 Contract for leaks
601-00-53600-651-002	PW Crew Salaries-Maintenance	\$ -	\$ -	\$ 3,787.00	\$ -	\$ 4,360.80	\$ -	\$ -	\$ -
601-00-53600-651-003	PW Crew FICA Maintenance	\$ 58.89	\$ -	\$ 290.00	\$ -	\$ 334.00	\$ -	\$ -	\$ -
601-00-53600-651-004	OIC Mains	\$ 39,012.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601-00-53600-001	Maintenance of Services	\$ 5,586.15	\$ 812.43	\$ 10,800.00	\$ 11,050.96	\$ 5,000.00	\$ -	\$ -	\$ 8,000.00 Contract for leaks
601-00-53600-652-002	OIC Service-Laterals	\$ 6,649.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601-53600-653-001	Maintenance of Meters Purchase	\$ 912.50	\$ 7,805.21	\$ 20,000.00	\$ 6,379.32	\$ 20,000.00	\$ 9,072.41	\$ 20,000.00	\$ 25,000.00 meter and radio cost increase one hydrant is approx 5000 ( none on hand - should probably have a few on hand)
601-53600-654-001	Maintenance of Hydrants	\$ 298.73	\$ -	\$ 2,000.00	\$ 2,322.89	\$ 1,000.00	\$ 1,618.11	\$ 2,000.00	\$ 8,000.00
601-53600-655-001	Maintenance of Other Plants	\$ 3,498.21	\$ 946.16	\$ 5,000.00	\$ 525.32	\$ 5,100.00	\$ 583.44	\$ 5,000.00	\$ 8,000.00 Addition of new facilities
		<b>\$ 75,390.64</b>	<b>\$ 18,445.95</b>	<b>\$ 125,870.75</b>	<b>\$ 52,412.06</b>	<b>\$ 142,523.36</b>	<b>\$ 29,963.94</b>	<b>\$ 90,108.56</b>	<b>\$ 129,401.00</b>

VILLAGE OF KRONENWETTER  
 WATER UTILITY - FUND #601  
 BUDGET 2024

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
601-00-53600-901-005	BILLING									
	QC-Meter-Reading	\$ 11,082.96	\$	\$						Inactive
601-53600-902-110	Utility Clerk; Wages	\$ 3,915.24	\$ 3,912.71	\$ 4,078.00	\$ 2,984.81	\$ 4,703.65	\$ 2,341.04	\$ 7,711.34	\$ 12,490.00	50% OF 1/2 WAGE
601-53600-902-151	Utility Clerk; FICA	\$ 298.20	\$ 291.05	\$ 313.00	\$ 227.66	\$ 360.00	\$ 172.22	\$ 589.92	\$ 955.49	
601-53600-902-154	Utility Clerk; Insurance						\$ 598.30	\$ 1,435.80	\$ 5,010.25	NEW
601-53600-902-152	Utility Clerk; Retirement						\$ 100.85	\$ 508.95	\$ 861.81	NEW
601-53600-903-001	Billing Supplies	\$ 422.25	\$ 310.00	\$ 637.00	\$ 458.00	\$ 450.00	\$ -	\$ -	\$ -	
601-53600-903-002	Postage Expense	\$ 5,044.72	\$ 6,187.76	\$ 4,457.00	\$ 5,365.25	\$ 8,000.00	\$ 1,240.64	\$ 8,000.00	\$ 8,000.00	
601-53600-903-003	Bank Fees	\$ 161.25	\$ 161.25	\$ 6,224.00	\$ 1,617.95	\$ 1,500.00	\$ 1,319.49	\$ 1,800.00	\$ 1,800.00	
										New Printer (all in one) - new tablets (share cost with Sewer) - cost of software, support, SCADA
601-53600-903-004	Computer Software & Support	\$ 3,212.50	\$ 4,621.84	\$ 1,200.00	\$ 3,962.50	\$ 18,000.00	\$ 1,762.50	\$ 18,000.00	\$ 18,000.00	
601-00-53600-904-001	Uncollectable-Expense	\$ 4,698.87	\$	\$	\$	\$	\$	\$	\$	Inactive
601-00-53600-906-001	PW-Director-Wages-Information	\$ 1,420.42	\$ 2,667.28	\$ 3,326.75	\$ 2,837.84	\$ 4,858.00	\$ 2,187.72	\$ 4,220.82	\$	Combined 601-53600-906-110
601-00-53600-906-002	PW-Director-FICA-Information	\$ 123.96	\$ 191.11	\$ 340.00	\$ 199.94	\$ 372.00	\$ 163.17	\$ 322.89	\$	Combined 601-53600-906-151
601-00-53600-906-003	Utility Clerk-Wage-Information	\$ 3,915.24	\$ 4,373.99	\$ 4,078.00	\$ 1,600.57	\$ 4,703.65	\$ 1,976.66	\$ 4,703.65	\$	Combined 601-53600-902-110
601-00-53600-906-004	Utility Clerk-FICA-Information	\$ 298.20	\$ 326.63	\$ 313.00	\$ 1,611.90	\$ 360.00	\$ 136.12	\$ 360.00	\$	Combined 601-53600-902-151
601-00-53600-906-005	Utility Operator Wages Informa	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,548.13	\$ 20,811.56	\$ 3,324.88	\$ 20,811.56	\$ 25,655.00	10.00%
601-00-53600-906-006	Utility Operator FICA Informa	\$ -	\$ 3,237.86	\$ 1,331.00	\$ 1,368.71	\$ 1,317.00	\$ 699.62	\$ 1,317.00	\$ 1,965.00	
NEW	Utility Operator; Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	NEW
NEW	Utility Operator; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.00	NEW
601-53600-906-007	Consumer Confidence Report	\$ 830.06	\$ 821.30	\$ 1,380.00	\$ 1,463.81	\$ 1,500.00	\$ 1,145.23	\$ 1,500.00	\$ 1,500.00	Annual news letter - DNR requirement
601-00-53600-906-008	Utility Operator-PT-Wages	\$	\$	\$ 2,990.00	\$	\$	\$	\$	\$	Combined 601-00-53600-906-005
601-00-53600-906-009	Utility Operator-PT-FICA	\$	\$	\$ 229.00	\$	\$	\$	\$	\$	Combined 601-00-53600-906-006
		\$ 35,423.87	\$ 36,154.63	\$ 52,333.75	\$ 36,247.07	\$ 66,935.86	\$ 17,168.44	\$ 71,281.93	\$ 86,018.55	

VILLAGE OF KRONENWETTER  
 WATER UTILITY - FUND #601  
 BUDGET 2024

	ADMINISTRATION	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
601-00-53600-920-001	Utility Clerk; Wages	\$ 3,883.62	\$ 3,847.95	\$ 4,078.00	\$ 2,943.29	\$ 4,704.00	\$ 2,341.04	\$ 4,704.00	\$ 12,490.00	50% OF 1/2 WAGE
601-00-53600-920-002	Utility Clerk; FICA	\$ 298.20	\$ 284.36	\$ 313.00	\$ 227.66	\$ 360.00	\$ 172.22	\$ 359.86	\$ 955.49	
<b>NEW</b>	Utility Clerk; Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,010.25	<b>NEW</b>
<b>NEW</b>	Utility Clerk; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.81	<b>NEW</b>
601-53600-920-110	Utility Crew/Billing; Wages	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,548.13	\$ 20,811.56	\$ 3,133.06	\$ 20,811.56	\$ 25,655.00	10.00%
601-53600-920-151	Utility Crew/Billing; FICA	\$ -	\$ -	\$ 1,331.00	\$ 911.04	\$ 1,317.00	\$ 233.34	\$ 1,317.00	\$ 1,965.00	
601-53600-920-154	Utility Crew/Billing; Insurances								\$ 8,010.00	<b>NEW</b>
601-53600-920-152	Utility Crew/Billing; Retirement								\$ 1,771.00	<b>NEW</b>
601-53600-906-110	ADMIN; PW Director	\$ 28,778.86	\$ 30,619.79	\$ 33,276.75	\$ 23,673.92	\$ 34,615.71	\$ 16,752.24	\$ 33,504.48	\$ 24,465.00	25% of Salary
601-53600-906-151	ADMIN; PW Director FICA	\$ 2,150.06	\$ 2,172.44	\$ 2,633.00	\$ 1,656.93	\$ 2,649.50	\$ 661.60	\$ 2,649.50	\$ 1,875.00	
601-53600-906-154	ADMIN; PW Director Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,010.25	
601-53600-906-152	ADMIN; PW Director Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688.00	
<b>NEW</b>	ADMIN; Administrator/Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.81	\$ 3,836.24	\$ 24,617.00	<b>NEW</b>
<b>NEW</b>	ADMIN; Adm/Treas - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174.41	\$ 293.47	\$ 1,883.20	<b>NEW</b>
<b>NEW</b>	ADMIN; Adm/Treas - Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.21	\$ 253.19	\$ 5,207.00	<b>NEW</b>
<b>NEW</b>	ADMIN; Adm/Treas - Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.38	\$ 1,144.14	\$ 1,698.57	<b>NEW</b>
601-53600-921-001	Office Supply Expense	\$ 941.57	\$ 1,376.69	\$ 2,122.00	\$ 1,608.05	\$ 1,600.00	\$ 278.62	\$ 1,600.00	\$ 2,000.00	
601-53600-921-003	Office Phone Expense	\$ 299.97	\$ 596.81	\$ 452.00	\$ 658.12	\$ 600.00	\$ 446.57	\$ 800.00	\$ 600.00	Scada - will be switching to TDS
<del>601-00-53600-921-004</del>	<del>Copy Expense</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ 106.00</del>	<del>\$ -</del>	<del>\$ 250.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	Inactive
601-53600-921-005	Internet Access	\$ 697.29	\$ 617.39	\$ 600.00	\$ 714.88	\$ 1,200.00	\$ 359.94	\$ 1,200.00	\$ 1,200.00	
601-53600-921-006	Fuel	\$ -	\$ 2,713.53	\$ 2,378.00	\$ 5,927.71	\$ 8,000.00	\$ 1,867.22	\$ 3,750.00	\$ 9,000.00	
601-53600-921-007	Mileage - Water Utility	\$ -	\$ 263.34	\$ 2.00	\$ 133.91	\$ 1,500.00	\$ 307.11	\$ 500.00	\$ 1,500.00	Conference - personal vehicle used
601-53600-921-008	Equipment Parts & Maintenance	\$ -	\$ -	\$ 5,299.00	\$ 8,628.78	\$ 8,000.00	\$ 3,795.88	\$ 8,000.00	\$ 9,000.00	Oil Change , tires, etc.
601-53600-921-009	Uniforms	\$ -	\$ 429.17	\$ 288.00	\$ 730.82	\$ 700.00	\$ 1,128.80	\$ 1,200.00	\$ 1,200.00	
601-53600-923-001	Accounting Services	\$ 5,348.12	\$ 4,225.00	\$ 4,139.00	\$ 6,680.93	\$ 6,000.00	\$ 7,130.00	\$ 8,000.00	\$ 8,000.00	
										<b>Well #3 - \$150,000 in CIP / WTP - Contract total check against paid to date-CWF reimbursement</b>
601-53600-923-002	Engineering Services	\$ 202.50	\$ 10,914.00	\$ 28,046.25	\$ 78,802.25	\$ 175,000.00	\$ 64,886.25	\$ 175,000.00	\$ 25,000.00	
601-53600-923-004	Legal Services	\$ -	\$ 234.00	\$ 1,061.00	\$ 142.00	\$ 1,000.00	\$ 1,915.62	\$ 2,000.00	\$ 1,500.00	
601-53600-923-005	Diggers Hotline	\$ 3,529.48	\$ 1,922.40	\$ 2,000.00	\$ 508.00	\$ 3,000.00	\$ 323.20	\$ 1,000.00	\$ 1,000.00	
<del>601-00-53600-923-006</del>	<del>Operator in Charge</del>	<del>\$ 8,866.44</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	Inactive
601-53600-923-007	Inspection Services	\$ 2,500.00	\$ 2,500.00	\$ 2,100.00	\$ 2,700.00	\$ 3,000.00	\$ 1,990.00	\$ 3,000.00	\$ 4,000.00	Cross connection
		<b>\$ 57,496.11</b>	<b>\$ 71,768.72</b>	<b>\$ 111,662.00</b>	<b>\$ 149,196.42</b>	<b>\$ 274,307.77</b>	<b>\$ 111,044.52</b>	<b>\$ 274,923.44</b>	<b>\$ 187,162.57</b>	

VILLAGE OF KRONENWETTER  
 WATER UTILITY - FUND #601  
 BUDGET 2024

	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
<b>MISCELLANEOUS</b>									
601-53600-924-001 Insurance Expense	\$ 4,821.99	\$ 5,271.71	\$ 5,793.00	\$ 1,303.64	\$ 8,000.00	\$ 4,765.38	\$ 8,000.00	\$ 6,500.00	
601-53600-930-110 PW Crew Wages Misc	\$ -	\$ -	\$ 3,902.00	\$ -	\$ 4,493.80	\$ -	\$ -	\$ 7,120.00	Adjusted to match Sewer 2.5%
601-53600-930-151 PW Crew FICA Misc	\$ -	\$ -	\$ 298.00	\$ -	\$ 343.00	\$ -	\$ -	\$ 545.00	Adjusted to match Sewer 2.5%
601-53600-930-154 PW Crew; Insurances	\$ 3,946.29	\$ 4,111.98	\$ 3,715.00	\$ 3,763.46	\$ 3,778.00	\$ 3,650.58	\$ 3,650.38	\$ 2,505.00	Adjusted to match Sewer 2.5%
601-53600-930-152 PW Crew; Retirement	\$ -	\$ 21.44	\$ 746.00	\$ 3.59	\$ 899.00	\$ -	\$ -	\$ 495.00	Adjusted to match Sewer 2.5%
601-00-53600-926-003 Utility Clerk Health Operation	\$ 7,159.24	\$ 7,589.48	\$ 7,429.00	\$ 6,296.84	\$ 7,556.00	\$ 5,458.24	\$ 7,556.00	\$ -	Combined 601-53600-920-154
601-00-53600-926-004 Utility Clerk Retire Operation	\$ 1,102.76	\$ 1,109.24	\$ 1,060.00	\$ 821.44	\$ 1,279.00	\$ 641.03	\$ 1,279.00	\$ -	Combined 601-53600-920-152
601-00-53600-926-005 Utility Clerk EAP Operation	\$ 13.00	\$ 13.52	\$ 13.00	\$ 84.38	\$ 14.00	\$ 60.75	\$ 60.75	\$ 100.00	
601-53600-930-005 PW Director; Wages	\$ 1,420.42	\$ 2,667.28	\$ 3,327.75	\$ 2,837.84	\$ 4,858.60	\$ 2,187.72	\$ 4,858.60	\$ -	Combined 601-53600-906-110
601-53600-930-006 PW Director; FICA	\$ 123.96	\$ 191.11	\$ 338.00	\$ 199.94	\$ 370.50	\$ 163.17	\$ 370.50	\$ -	Combined 601-53600-906-151
601-00-53600-926-007 PW Director; Insurance	\$ 7,093.06	\$ 15,827.70	\$ 25,341.00	\$ 24,189.24	\$ 5,665.50	\$ 21,712.82	\$ 5,665.50	\$ -	Combined 601-53600-906-154
601-00-53600-926-008 PW Director; Retirement	\$ 2,475.01	\$ 2,815.81	\$ 3,390.00	\$ 2,271.42	\$ 1,653.00	\$ 1,046.11	\$ 1,653.00	\$ -	Combined 601-53600-906-152
601-00-53600-930-007 Utility Op Wages Misc	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,548.13	\$ 20,811.56	\$ 3,238.66	\$ 3,238.66	\$ 25,655.00	10.00%
601-00-53600-930-008 Utility Op FICA Misc	\$ -	\$ 374.16	\$ 1,331.00	\$ 1,534.86	\$ 1,317.00	\$ 230.61	\$ 247.76	\$ 1,965.00	
601-00-53600-926-009 Utility Op; Insurance	\$ -	\$ 5,501.40	\$ 18,575.00	\$ 11,189.38	\$ 18,888.24	\$ -	\$ 18,888.24	\$ 8,010.00	
601-00-53600-926-010 Utility Op; Retirement	\$ -	\$ 3,057.53	\$ 3,856.00	\$ 2,884.78	\$ 3,958.00	\$ 2,090.92	\$ 3,958.00	\$ 1,771.00	
601-00-53600-926-011 Utility Operator - PT Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-00-53600-930-007
601-00-53600-926-012 Utility Operator - PT FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-00-53600-930-008
601-53600-928-001 Regulatory Commission Exp (PSC)	\$ 898.28	\$ 2,187.68	\$ 1,000.00	\$ 4,673.93	\$ 8,000.00	\$ 2,836.48	\$ 8,000.00	\$ 5,000.00	Storm Water Fee
601-00-53600-930-003 Utility Clerk Wages Misc	\$ 3,946.86	\$ 5,326.87	\$ 4,078.00	\$ 3,159.74	\$ 4,703.00	\$ 2,437.94	\$ 4,703.00	\$ -	Combined 601-53600-920-110
601-00-53600-930-004 Utility Clerk FICA Misc	\$ 298.20	\$ 398.90	\$ 310.00	\$ 227.66	\$ 359.50	\$ 172.22	\$ 359.50	\$ -	Combined 601-53600-920-151
601-53600-930-009 Education/Seminars Expense	\$ 502.75	\$ 934.96	\$ 2,500.00	\$ 992.55	\$ 2,500.00	\$ -	\$ 500.00	\$ 13,000.00	increase for filtration plant training - Caleb - Operation Certification - New DPW Dept Head - Utility Clerk
601-00-53600-930-010 Marathon Co-Health-Wells	\$ 1,716.00	\$ 1,782.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-00-53600-930-011 OIC Garden Wells	\$ 3,462.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-930-013 Recruiting Expense	\$ -	\$ 733.01	\$ 2,378.00	\$ -	\$ 1,000.00	\$ 1,518.33	\$ 2,000.00	\$ 1,000.00	
601-00-53600-933-001 Transport Exp - Supplies	\$ -	\$ 1,220.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
	\$ 38,979.98	\$ 70,187.76	\$ 117,336.75	\$ 78,982.82	\$ 100,447.70	\$ 52,210.96	\$ 74,988.89	\$ 73,666.00	
<b>TOTAL EXPENDITURES:</b>	<b>\$ 714,874.87</b>	<b>\$ 630,647.59</b>	<b>\$ 2,891,336.00</b>	<b>\$ 687,998.71</b>	<b>\$ 903,853.10</b>	<b>\$ 326,078.19</b>	<b>\$ 875,507.56</b>	<b>\$ 1,483,869.86</b>	

NET REVENUE VS EXPENSES: \$ (19,309.86)

**VILLAGE OF KRONENWETTER  
WATER UTILITY - FUND #601  
BUDGET 2024**

*Section 6, Item M.*

**VILLAGE OF KRONENWETTER  
WATER UTILITY - FUND #601  
BUDGET 2024**

*Section 6, Item M.*

**VILLAGE OF KRONENWETTER  
WATER UTILITY - FUND #601  
BUDGET 2024**

*Section 6, Item M.*



**VILLAGE OF KRONENWETTER  
WATER UTILITY - FUND #601  
BUDGET 2024**

*Section 6, Item M.*

**VILLAGE OF KRONENWETTER  
WATER UTILITY - FUND #601  
BUDGET 2024**

*Section 6, Item M.*

**VILLAGE OF KRONENWETTER  
WATER UTILITY - FUND #601  
BUDGET 2024**

*Section 6, Item M.*

**VILLAGE OF KRONENWETTER  
SEWER UTILITY - FUND #650  
CAPITAL IMPROVEMENT LISTING  
YEARS 2024 THROUGH 2033**

Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes:
Sewer Lift Station Rebuild Program	50,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	11 Lift stations interceptors Study and design (no construction) - Rothschild Interceptor
Lift Station Updates	100,000	100,000	100,000	200,000	200,000	200,000					
Sewer Interceptor Capacity Review & Design			140,000								
Vac Truck		180,000	180,000								500,000 to 600,000 est. cost - 60% is sewer portion (20% water & 20% PW)
New Storage Building/Garage (heated)	150,000										
Generators	150,000	150,000	150,000								1 per year total of 3
Pickup truck	40,000										
<b>Total</b>	<b>\$ 490,000</b>	<b>\$ 490,000</b>	<b>\$ 630,000</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	
<b>LGIP - 9/30/2023:</b>	<b>\$ 796,770</b>										
<b>Funds on Hand 01/01 Each Year</b>	<b>\$ 796,770</b>	<b>\$ 630,770</b>	<b>\$ 420,770</b>	<b>\$ 70,770</b>	<b>\$ 90,770</b>	<b>\$ 110,770</b>	<b>\$ 130,770</b>	<b>\$ 350,770</b>	<b>\$ 570,770</b>	<b>\$ 790,770</b>	
Add: Annual Deposits	\$ 24,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	
Carry Over - 2023	\$ 300,000										
Less: Projects	<u>\$ (490,000)</u>	<u>\$ (490,000)</u>	<u>\$ (630,000)</u>	<u>\$ (260,000)</u>	<u>\$ (260,000)</u>	<u>\$ (260,000)</u>	<u>\$ (60,000)</u>	<u>\$ (60,000)</u>	<u>\$ (60,000)</u>	<u>\$ (60,000)</u>	
<b>Total</b>	<b><u>\$ 630,770</u></b>	<b><u>\$ 420,770</u></b>	<b><u>\$ 70,770</u></b>	<b><u>\$ 90,770</u></b>	<b><u>\$ 110,770</u></b>	<b><u>\$ 130,770</u></b>	<b><u>\$ 350,770</u></b>	<b><u>\$ 570,770</u></b>	<b><u>\$ 790,770</u></b>	<b><u>\$ 1,010,770</u></b>	
Monthly Contribution:	\$ 2,000	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	

VILLAGE OF KRONENWETTER  
SEWER UTILITY - FUND #650  
BUDGET 2024

Sewer Utility Fund #650

	2020 Actual:			2021 Actual:			Budget Year 2022:			ADOPTED BUDGET	ACTIVITY THROUGH	ESTIMATED YEAR	PROPOSED BUDGET	COMMENTS:
	2020	2021	2022	2020	2021	2022	2023:	06/30/2023:	END 2023:	2024:				
<b>REVENUES</b>														
650-40800-000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,224.54	\$ 2,224.54	\$ -				Tax Roll Entry
650-46222-001	\$ 485,289.98	\$ -	\$ 497,191.00	\$ -	\$ -	\$ -	\$ 435,000.00	\$ 236,792.17	\$ 473,584.34	\$ 511,471.09				8% Increase
650-46222-002	\$ 50,514.98	\$ 485,039.11	\$ 41,524.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 32,184.46	\$ 64,368.92	\$ 69,518.43				8% Increase
650-46222-003	\$ 15,659.49	\$ 53,849.60	\$ 19,669.00	\$ -	\$ -	\$ -	\$ 16,500.00	\$ 8,499.27	\$ 16,998.54	\$ 18,358.42				8% Increase
650-46222-005	\$ 102,049.89	\$ 16,153.30	\$ 90,696.00	\$ -	\$ -	\$ -	\$ 99,000.00	\$ 53,769.88	\$ 107,539.76	\$ 116,142.94				8% Increase
650-46223-000	\$ 1,607.84	\$ 107,805.85	\$ 1,639.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 736.86	\$ 1,473.72	\$ 1,550.00				
650-46231-000	\$ 4,667.48	\$ 1,648.52	\$ 5,547.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 3,522.45	\$ 4,443.00	\$ 4,500.00				
650-46232-000	\$ -	\$ 5,376.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,821.00	\$ 3,821.00	\$ 3,800.00				
650-46235-000	\$ 24,500.00	\$ 28,075.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,825.00	\$ 8,825.00				
650-00-46400-421-000	\$ 34,063.32	\$ 83,970.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>MISCELLANEOUS REVENUE</b>														
650-48001-100	\$ 12,439.01	\$ 7,634.69	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 21,000.00	\$ 11,089.59	\$ 19,010.73	\$ 19,500.00				
650-48002-311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,804.68	\$ 5,804.68	\$ 5,800.00				
650-00-49210-000-000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>OTHER FINANCING SOURCES</b>														
Use of Capital Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000.00				
Carry Over from 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00				
	<b>\$ 730,791.99</b>	<b>\$ 789,553.68</b>	<b>\$ 682,266.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 632,500.00</b>	<b>\$ 358,444.90</b>	<b>\$ 708,094.23</b>	<b>\$ 1,249,465.88</b>				

VILLAGE OF KRONENWETTER  
SEWER UTILITY - FUND #650  
BUDGET 2024

EXPENDITURES		2020 Actual:	2021 Actual:	Budget Year 2022:	ADOPTED BUDGET	ACTIVITY THROUGH	ESTIMATED YEAR	PROPOSED BUDGET	COMMENTS:
					2023:	06/30/2023:	END 2023:	2024:	
650-53560-850-110	PW Crew Salaries & Wages	\$ -	\$ 195.97	\$ 11,475.00	\$ 13,216.59	\$ 137.58	\$ 23,574.25	\$ 7,120.00	Adjusted from 25% to 2.5%
650-53560-850-151	PW Crew FICA	\$ -	\$ 14.50	\$ 878.00	\$ 1,011.00	\$ 10.22	\$ 1,803.43	\$ 545.00	Adjusted from 25% to 2.5%
650-53560-850-154	PW Crew Insurance	\$ 3,946.29	\$ 4,111.96	\$ 3,715.00	\$ 3,778.00	\$ 3,922.93	\$ 15,798.02	\$ 2,505.00	Adjusted from 25% to 2.5%
650-53560-850-152	PW Crew Retirement	\$ -	\$ 13.23	\$ 746.00	\$ 899.00	\$ 9.36	\$ 1,626.62	\$ 495.00	Adjusted from 25% to 2.5%
650-53560-851-110	Utilities Clerk; Wages	\$ 15,661.00	\$ 16,085.23	\$ 16,312.00	\$ 18,728.32	\$ 9,056.64	\$ 9,776.96	\$ 24,980.00	50% of total
650-53560-851-151	Utilities Clerk; FICA	\$ 1,193.93	\$ 1,188.93	\$ 1,249.00	\$ 1,432.50	\$ 665.88	\$ 5,458.24	\$ 1,910.97	
650-53560-851-154	Utilities Clerk; Health Ins	\$ 7,159.25	\$ 7,462.47	\$ 7,429.00	\$ 7,556.00	\$ 4,005.28	\$ 718.69	\$ 10,020.50	
650-53560-851-152	Utilities Clerk; Retirement	\$ 1,214.25	\$ 1,098.99	\$ 1,060.00	\$ 1,274.00	\$ 616.50	\$ 665.47	\$ 1,723.62	
650-53560-850-010	Utilities Clerk; EAP Fringe	\$ 13.00	\$ 13.48	\$ 13.00	\$ 14.00	\$ -	\$ 14.00	\$ 13.00	
650-53560-852-110	PW Director Salaries & Wages	\$ 34,460.78	\$ 28,770.61	\$ 46,588.75	\$ 24,292.50	\$ 22,424.61	\$ 33,636.92	\$ 24,465.00	DPW 25%
650-53560-852-151	PW Director FICA	\$ 2,646.15	\$ 2,058.39	\$ 3,991.00	\$ 1,858.50	\$ 1,279.79	\$ 2,573.22	\$ 1,871.57	DPW 25%
650-53560-852-154	PW Director Health Insurance	\$ 7,092.97	\$ 15,827.61	\$ 25,341.00	\$ 5,665.50	\$ 14,266.40	\$ 14,500.00	\$ 5,010.25	DPW 25%
650-53560-852-152	PW Director Retirement	\$ 2,474.88	\$ 1,970.22	\$ 3,390.00	\$ 1,653.00	\$ 1,043.37	\$ 1,500.00	\$ 1,690.00	DPW 25%
<b>NEW</b>	ADMIN; Administrator/Treasurer							\$ 24,617.00	<b>NEW</b>
<b>NEW</b>	ADMIN; Adm/Treas - FICA							\$ 1,883.20	<b>NEW</b>
<b>NEW</b>	ADMIN; Adm/Treas - Retirement							\$ 5,207.00	<b>NEW</b>
<b>NEW</b>	ADMIN; Adm/Treas - Insurance							\$ 1,698.57	<b>NEW</b>
650-53560-853-110	Utility Op; Salaries & Wages	\$ -	\$ 61,949.02	\$ 86,941.00	\$ 112,018.80	\$ 50,911.05	\$ 112,018.80	\$ 128,275.00	50% of S/W Crew Costs
650-53560-853-151	Utility Op; FICA	\$ -	\$ 4,539.61	\$ 6,650.00	\$ 8,563.00	\$ 3,894.70	\$ 8,569.44	\$ 9,815.00	
650-53560-853-154	Utility Op; Insurance	\$ -	\$ (123.60)	\$ 18,575.00	\$ 3,930.00	\$ 3,360.13	\$ 7,393.24	\$ 8,855.00	
650-53560-853-152	Utility Op; Retirement	\$ -	\$ 3,384.70	\$ 3,838.00	\$ 18,888.24	\$ -	\$ -	\$ 40,045.00	
<del>650-00-53560-850-022</del>	<del>Utility Operator - PT Wages</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ 3,820.00</del>	<del>\$ 26,000.00</del>	<del>\$ -</del>	<del>\$ 26,000.00</del>	<del>\$ -</del>	Combined 650-53560-853-110
<del>650-00-53560-850-023</del>	<del>Utility Operator-PT FICA</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ 915.00</del>	<del>\$ 1,989.00</del>	<del>\$ -</del>	<del>\$ 1,989.00</del>	<del>\$ -</del>	Combined 650-53560-853-151
650-53650-403-000	Depreciation Expense-Sewer	\$ 219,925.51	\$ 222,261.23	\$ 219,926.00	\$ 218,000.00	\$ 37,043.54	\$ 37,043.54	\$ 24,000.00	Use this for CIP monthly Contribution
650-53650-821-001	Wisconsin Public Service-Elec	\$ 22,671.69	\$ 20,386.26	\$ 25,469.00	\$ 25,000.00	\$ 29,107.67	\$ 58,052.87	\$ 60,000.00	
650-53650-821-002	Wisconsin Public Service-Gas	\$ 248.77	\$ 175.41	\$ 265.00	\$ 300.00	\$ 58.73	\$ 70.66	\$ 300.00	
650-53650-826-000	Capital Outlay Equipment	\$ 647.00	\$ 2,174.25	\$ 95,000.00	\$ 360,000.00	\$ 20,600.00	\$ 360,000.00	\$ 490,000.00	CIP List
650-53650-827-001	Operation-Telephone Exp	\$ 5,509.48	\$ 5,382.71	\$ 5,837.00	\$ 6,000.00	\$ 2,328.31	\$ 6,000.00	\$ 6,500.00	Alarms
650-53650-831-000	Maintain Collection System	\$ 56,379.50	\$ 17,064.75	\$ 30,000.00	\$ 30,000.00	\$ 2,127.50	\$ 30,000.00	\$ 40,000.00	Sewer Cleaning

VILLAGE OF KRONENWETTER  
SEWER UTILITY - FUND #650  
BUDGET 2024

		2020 Actual:	2021 Actual:	Budget Year 2022:	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
650-53650-832-000	Maintenance of Lift Stations	\$ 110,463.05	\$ 11,166.90	\$ 50,000.00	\$ 15,000.00	\$ 33,321.72	\$ 37,382.71	\$ 40,000.00	more frequent cleaning of lift station wet wells - 3 times a year (Vac truck would clean quarterly)
<b>NEW</b>	Maintenance of Meters Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Water Meter Change out - Half split with water
<b>NEW</b>	GIS System							\$ 50,000.00	Water & Sewer Split
650-00-53650-851-009	Utilities-Clerk Retirement	\$ -	\$ (9,763.00)	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 650-53560-851-152
650-53650-851-001	Office Supplies Expense	\$ 469.10	\$ 2,023.35	\$ 500.00	\$ 700.00	\$ 531.49	\$ 700.00	\$ 1,000.00	
650-53650-851-002	Postage Expense	\$ 5,044.70	\$ 3,945.39	\$ 4,457.00	\$ 3,389.00	\$ 1,250.96	\$ 3,537.00	\$ 5,800.00	increase in postal rates - flushing and rate increases
650-53650-851-003	Office-Phone Expense	\$ 299.97	\$ 536.88	\$ 452.00	\$ 478.00	\$ 492.43	\$ 492.43	\$ 550.00	
650-00-53650-851-004	Copy Expense	\$ -	\$ -	\$ 318.00	\$ 500.00	\$ -	\$ -	\$ -	Inactive
650-53650-851-005	Billing Supplies	\$ 422.25	\$ 310.00	\$ 531.00	\$ 500.00	\$ -	\$ -	\$ -	Combined 650-53650-851-002
650-53650-851-006	Internet Access	\$ 697.30	\$ 617.39	\$ 600.00	\$ 1,200.00	\$ 359.94	\$ 719.88	\$ 1,200.00	split half with water
650-53650-851-007	Bank Fees	\$ 123.75	\$ -	\$ 3,161.00	\$ 2,000.00	\$ 2,680.41	\$ 3,000.00	\$ 3,000.00	
650-53650-851-008	Equipment Parts & Maintenance	\$ -	\$ 2,219.90	\$ -	\$ 4,000.00	\$ 2,399.42	\$ 4,000.00	\$ 7,500.00	Oil Change , tires, etc. New Printer (all in one) - new tablets (share cost with Sewer) - cost of software - Split with Water, SCADA
650-53650-851-009	Computer Supplies & Expenses	\$ -	\$ -	\$ 1,750.00	\$ 18,000.00	\$ 11,189.84	\$ 18,000.00	\$ 18,000.00	
650-53650-851-010	Uniforms	\$ -	\$ 354.05	\$ 288.00	\$ 575.00	\$ 493.39	\$ 975.00	\$ 1,000.00	
650-53650-852-001	Accounting Services	\$ 5,385.64	\$ 4,477.50	\$ 5,306.00	\$ 21,000.00	\$ 2,462.50	\$ 11,946.00	\$ 7,000.00	Split with Water
650-53650-852-002	Engineering Services	\$ 1,773.48	\$ -	\$ 15,546.25	\$ 150,000.00	\$ 8,923.75	\$ 41,281.67	\$ 20,000.00	additional engineering RPS
650-53650-852-003	Legal Services	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 259.00	\$ 500.00	\$ 500.00	
650-53650-852-004	Rib Mt Sewerage District	\$ 225,106.77	\$ 227,137.85	\$ 239,613.00	\$ 260,000.00	\$ 120,933.33	\$ 263,025.92	\$ 397,800.00	53% INCREASE
650-53650-852-005	Diggers Hotline	\$ 1,756.00	\$ 1,922.40	\$ 1,061.00	\$ 1,100.00	\$ 323.20	\$ 500.00	\$ 1,000.00	Split with Water
650-00-53650-852-006	Operator in Charge	\$ 8,866.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
650-00-53650-852-008	Pipeline-Newsletter	\$ 830.06	\$ 821.30	\$ 531.00	\$ 1,000.00	\$ -	\$ -	\$ -	Inactive
650-00-53650-852-010	Meter-Reading Share	\$ 11,082.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
650-53650-853-000	Insurance Expense	\$ 9,581.15	\$ 1,911.76	\$ 2,123.00	\$ 3,000.00	\$ 1,736.52	\$ 2,868.69	\$ 3,350.00	
650-53650-856-000	Misc General Expense	\$ 14,731.47	\$ 14,536.16	\$ 2,000.00	\$ 8,000.00	\$ 2,060.53	\$ 4,000.00	\$ 3,000.00	
650-53650-856-001	Education/Seminars Expense	\$ 451.00	\$ 639.18	\$ 531.00	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00	DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$ -	\$ 182.14	\$ 106.00	\$ 1,500.00	\$ 115.77	\$ 250.00	\$ 1,500.00	
650-53650-856-003	Fuel	\$ -	\$ 2,688.79	\$ 3,000.00	\$ 8,000.00	\$ 1,289.73	\$ 2,889.45	\$ 5,000.00	
650-53650-856-013	Recruiting Expense	\$ -	\$ 718.57	\$ 2,378.00	\$ 1,000.00	\$ 100.27	\$ 100.27	\$ 250.00	
650-53650-857-001	Capital Improvements	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 3,120.00	\$ 3,120.00	\$ -	
650-59000-100-000	Transfer to General Fund	\$ 4,800.99	\$ 4,599.09	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 783,130.53</b>	<b>\$ 687,051.53</b>	<b>\$ 953,676.00</b>	<b>\$ 1,416,609.95</b>	<b>\$ 400,914.38</b>	<b>\$ 1,158,072.39</b>	<b>\$ 1,535,995.69</b>	

NET REVENUE VS EXPENSES: \$ (286,529.80)



**Report to Village Board**

**Agenda Item:** Resolution for inclusion in the Northcentral Wisconsin Stormwater Coalition  
**Meeting Date:** November 7, 2023  
**Referring Body:** N/A  
**Committee Contact:** Alex Vedvik, Chairman  
**Staff Contact:** Leonard Ludi, Director of Public Works & Utilities  
**Prepared by:** Leonard Ludi, Director of Public Works & Utilities

**AGENDA ITEM:** Discuss Resolution approval with regards to inclusion in a Northcentral Wisconsin Stormwater Coalition Cooperative Agreement

**OBJECTIVE(S):** The goal is to collaboratively work with surrounding communities to prevent the transportation of pollutants to Wisconsin’s water resources via stormwater runoff in accordance with municipal storm sewer systems discharging water to surface or groundwaters regulations. These regulations are administered by the Wisconsin Pollutant Discharge Elimination System (WPDES) permit program.

The Stormwater Management Cooperative Agreement Resolution is between Marathon County; the cities of Baraboo, Marshfield, Merrill, Mosinee, Schofield, Stevens Point, Wausau, and Wisconsin Rapids; the villages of Kronenwetter, Plover, Rothschild and Weston; the town of Rib Mountain; and the University of Wisconsin - Stevens Point herein referred to as the Northcentral Wisconsin Stormwater Coalition.

The coalition will cooperate to adapt and revise operating procedures and municipal ordinances to comply with the requirements of the WPDES General Permits held by each party to the agreement and any changes made to the Wisconsin Administrative Code.

**HISTORY/BACKGROUND:** The Wisconsin Department of Natural Resources regulates municipal storm sewer systems discharging water to surface or groundwaters through the Wisconsin Pollutant Discharge Elimination System (WPDES) permit program.

**PROPOSAL:** Asking consideration for the Village of Kronenwetter to participate with surrounding communities to manage stormwater runoff pollutants in accordance Wisconsin Pollutant Discharge Elimination System (WPDES) permit program standards.

**RECOMMENDED ACTION:** The Public Works Department recommends approval of the Stormwater Management Cooperative Agreement effective November 7, 2023, noting the Resolution is the actual cooperative agreement.



**FINANCIAL**

**Financial Consideration/Action:** N/A

**FUNDING SOURCE:** N/A

Account Number/Title: #100-52000-120-231

Current Adopted Budget: \$ TBD – 2024 Budget Item = \$120,150.00 Placeholder

Spent to Date: \$ N/A

Remaining Budget: \$ N/A

Requested Amount: \$ N/A

Remainder of Budgeted Amount, if approved:

**ATTACHMENTS/PACKET:**

1. Northcentral Wisconsin Stormwater Coalition Cooperative Agreement

RESOLUTION #2023-012

**APPROVING NORTHCENTRAL WISCONSIN STORMWATER COALITION COOPERATIVE AGREEMENT**

**WHEREAS**, the Wisconsin Department of Natural Resources regulates municipal storm sewer systems discharging water to surface or groundwaters through the Wisconsin Pollutant Discharge Elimination System (WPDES) permit program, and

**WHEREAS**, the goal of the WPDES Storm Water Program is to prevent the transportation of pollutants to Wisconsin’s water resources via stormwater runoff, and

**WHEREAS**, the Village of Kronenwetter owns stormwater facilities that are required to be permitted under the Wisconsin Pollutant Discharge Elimination System (WPDES), and

**WHEREAS**, the Stormwater Management Cooperative Agreement is between Marathon County; the cities of Baraboo, Marshfield, Merrill, Mosinee, Schofield, Stevens Point, Wausau, and Wisconsin Rapids; the villages of Kronenwetter, Plover, Rothschild and Weston; the town of Rib Mountain; and the University of Wisconsin - Stevens Point herein referred to as the Northcentral Wisconsin Stormwater Coalition, and

**WHEREAS**, the purpose of the Agreement, which is authorized pursuant to ss.66.0301, Wis. Stats., is to develop and implement a single information and outreach program meeting the requirement of the Wisconsin Administrative Code and to increase awareness of stormwater impacts on waters of the state while avoiding duplication of efforts and saving costs, and

**WHEREAS**, the coalition will cooperate to adapt and revise operating procedures and municipal ordinances to comply with the requirements of the WPDES General Permits held by each party to the agreement and any changes made to the Wisconsin Administrative Code; now therefore

**BE IT FURTHER RESOLVED**, the Village of Kronenwetter hereby authorizes and executes a Stormwater Management Cooperative Agreement between Marathon County, the cities of Baraboo, Marshfield, Merrill, Mosinee, Schofield, Stevens Point, Wausau, and Wisconsin Rapids; the villages of Kronenwetter, Plover, Rothschild, and Weston; the town of Rib Mountain; and the University of Wisconsin - Stevens Point.

Effective this date 23<sup>rd</sup> of October, 2023

VILLAGE OF KRONENWETTER

Vote: \_\_ YES \_\_ No

\_\_\_\_\_  
Chris Voll, Village President