



REVISED UTILITY COMMITTEE MEETING AGENDA

October 01, 2024 at 5:45 PM

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

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.](#) UC Meeting Minutes 09/03/2024

4. REPORTS AND DISCUSSIONS

- [D.](#) Director of Public Works & Utility Report

5. OLD BUSINESS

- [E.](#) Discussion & Possible Action: DNR Approval Letter of Well #1 Repair

6. NEW BUSINESS

- [F.](#) Discussion & Possible Action: Becher Hoppe Update
- [G.](#) Discussion & Possible Action: Lift Station #4 Pump #2 Repair
- [H.](#) Discussion & Possible Action: Update of PSC Simplified Rate Case
- [I.](#) Discussion & Possible Action: 2025 Budget

7. NEXT MEETING: November 5, 2024

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

9. ADJOURNMENT

WRITTEN COMMENTS: You can send comments on agenda items to 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: 10/01/2024 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages



UTILITY COMMITTEE MEETING MINUTES

September 03, 2024 at 5:45 PM

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

1. CALL MEETING TO ORDER

@5PM

A. Pledge of Allegiance

B. Roll Call

PRESENT

Alex Vedvik

Craig Mortensen

Jim Buck

Bob Peterson

ABSENT

Cindy Lee Buchkowski-Hoffmann

2. PUBLIC COMMENT

No Comments

3. APPROVAL OF MINUTES

C. July 2, 2024, UC Meeting Minutes

Motion made by Peterson, Seconded by Buck.

Voting Yea: Vedvik, Mortensen, Buck, Peterson

4. REPORTS AND DISCUSSIONS

D. Public Works Director Report

Van Ert updating the lighting in well house 1 to vapo tight fixtures. Complaint of resident on County Road X, flushing the main to reduce the minerals in the water.

E. Treasurer's Report

Mortensen questioned the hold up on the audit. Kerstner replied that due to staffing and software conversion, it is delayed.

5. OLD BUSINESS

6. NEW BUSINESS

F. Discussion: Update from Becher Hoppe

Work on Filtration plant will be starting up next week. Overhead door to be installed on Monday. Vedvik asked for confirmation at the next meeting of the arrival of critical equipment.

G. Discussion: Update from RPS

Robert Roth From RPS: LS 2 upgrade and generator, if 3 phase power is added \$150,000 will be added to the cost. If 3 phase power is added, the pumps would need to be replaced, which is another \$28,000. Community recommends LS 2 go with the recommendation option 1 and do the minimum for LS 6 to maintain.

- H. 2024 Sewer Rate vs 2023 Sewer Rate – 2nd Qtr
Lisa Kerstner gave update on revenue on sewer numbers.
- I. Items/Projects 2025 Budget
Lisa Kerstner gave update on where we are on the 2025 budget for projects.
- J. Discussion: 2nd Qtr Consumption Report
Water Clerk gave update on the consumption difference of water from 2023 to 2024.
- K. Storm Water
Greg Ulman gave update on Golden ponds. The association has agreed to have the pond lower to keep the water tables down.
- L. Discussion & Possible Action: Well 1
Update by Greg Ulman, Quotes were gotten, and Mark M recommended going with CTW Contract.
Motion made by Peterson, Seconded by Mortensen.
Voting Yea: Vedvik, Mortensen, Buck, Peterson
Not to exceed \$6,900.

7. NEXT MEETING: OCTOBER 1, 2024

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

RPS Updates

9. ADJOURNMENT

@8:00PM

Motion made by Mortensen, Seconded by Vedvik.

Voting Yea: Vedvik, Mortensen, Buck, Peterson

WRITTEN COMMENTS: You can send comments on agenda items to 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: 08/30/2024 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages



Report to Utility Committee

Item Name: Director of Public Works and Utilities Report

Meeting Date: October 1, 2024

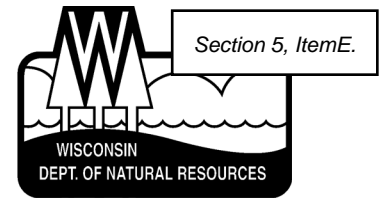
Referring Body:

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

- We have received approval from the DNR for the Well #1 spool repair, and the parts have been ordered and are awaiting delivery.
- Hydrant flushing is wrapping up on October 3rd.
- We have been setting up dates for a demo of a sewer truck, the average cost of a sewer combination truck will be around \$550,000. Once we demo a few units we will come back to UC with our recommendations on which manufacturer and options we prefer.
- At lift station #4 on pump #2, we had a seal failure, and with the lift station running on only one pump staff asked our acting administrator, President Voll, his thoughts on this being an emergency repair. He decided that this indeed was an emergency and signed off on the quote for the repair of \$4,821.00. We are monitoring the lift station daily to be sure it keeps up with the demand. The pump should be rebuilt by October 1, and ready for re-installation.
- Ellis Construction has let us know that the delivery of the pressure filter equipment for the Well No. 2 project has been delayed from the manufacture and will not be delivered to the site on Monday September 16, 2024, as previously scheduled. The horizontal pressure filter vessel is delayed. The vertical pressure filters have been completed.
We have asked Ellis to provide an updated delivery date and construction schedule. We have also spoken directly to William/Reid (Supplier) to get an update on the vessel. They provided us with an update this morning stating that the new likely ship date is October 7, 2024.



September 18, 2024

BOBBI JO BIRK-LABARGE CLERK
VILLAGE OF KRONENWETTER
1582 KRONENWETTER DR
KRONENWETTER WI 54455-9003

Project Number: W-2024-0826
PWSID#: 73717006
DNR Region: WCR
County: Marathon

SUBJECT: WATER SYSTEM FACILITIES PLAN AND SPECIFICATION APPROVAL

Dear Ms. Birk-LaBarge,

The Wisconsin Department of Natural Resources, Division of Environmental Management, Bureau of Drinking Water and Groundwater, is conditionally approving plans and specifications for the following project. An engineering report or information of sufficient detail to meet the requirements of s. NR 811.09(3), Wis. Adm. Code, was submitted along with the plans and specifications.

Water system name: Kronenwetter Water & Sewer Utility

Date received: 09/14/2024

Consultant: Troy Simonar – CTW Corporation

Regional DNR Contact: Alejandro Avalos, 3550 Mormon Coulee Rd, La Crosse WI 54601, (608) 790-5907, alejandro.avalos@wisconsin.gov

DNR Plan Reviewer: Kevin Karpinski, 101 South Webster Street, Madison WI 53707, (608) 852-2880, kevin.karpinski@wisconsin.gov

Project description: On behalf of the Village of Kronenwetter (Village), CTW Corporation has submitted plans and specifications for the replacement of the Well No. 1 discharge piping. The plans and specifications are hereby approved by the department subject to the conditions below.

Background: The Village's water system consists of two groundwater wells (Well Nos. 1 and 2), a metering station to receive water from the Village of Rothschild, a 300,000-gallon elevated storage tank, and a distribution system. Treatment at Well Nos. 1 and 2 consists of sodium hypochlorite addition for disinfection and fluorosilicic acid addition for community dental health purposes. Blended phosphate is added at Well No. 2 for manganese sequestration. The department reviewed and approved the metering station for a permanent interconnection with the Village of Rothschild water system, however this metering station is currently not used.

Well No. 1 pump discharge piping modification: The Village has proposed to replace the Well No. 1 pump discharge piping and associated appurtenances downstream of the existing 10-inch diameter water meter. From the existing water meter, the Well No. 1 discharge piping will contain in order: an existing 10-inch diameter ductile iron pipe spool piece, a new 10-inch diameter dresser coupling, a new 10-inch diameter Type 304 Sch. 10 stainless steel pipe spool piece, a 1-inch diameter sodium hypochlorite chemical injection tap installed up into bottom half of the discharge piping, and a new 10-inch diameter butterfly valve. Downstream of the new 10-inch

diameter butterfly valve, the existing pipe elbow directs the Well No. 1 discharge piping downwards through the floor and connects to the distribution system.

Approval conditions related to Chapters NR 810 and NR 811, Wis. Adm. Code:

1. A resident project representative shall be designated by the water supply owner or by the agent retained by the owner. The resident project representative shall be knowledgeable regarding the proposed construction and be able to ensure the improvements are being constructed in accordance with the department approved plans, specifications, and conditions of the approval. The project representative shall be present on the work site as needed to assure proper construction and installation of the improvements. (s. NR 811.11, Wis. Adm. Code)
2. After construction, maintenance, repair or modification, waterworks facilities shall be disinfected by procedure outlined in the applicable AWWA standards for wells, water mains, storage facilities or treatment facilities. Waterworks may not be placed in service until bacteriological samples have established that the water is bacteriologically safe. (s. NR 810.09(4), Wis. Adm. Code)
3. Chemical injection quills installed in a horizontal section of pipe shall be installed up into the bottom half of the pipe. (s. NR 811.39(7)(f), Wis. Adm. Code)
4. The water supply owner shall obtain approval of coverage under a Wisconsin Pollutant Discharge Elimination System (WPDES) wastewater general permit prior to the discharge of any chlorinated or treated water to waters of the state as a result of construction, disinfection, normal operations, or backwashing pursuant to s. 283.31, Wis. Stats and s. NR 810.19, Wis. Adm. Code. The approval process for WPDES wastewater general permits may take up to 30 days. Contact the general wastewater permit inbox (DNRWYWastewaterGeneralPermits@wisconsin.gov) or go to <https://dnr.wisconsin.gov/topic/Wastewater/GeneralPermits.html> for more information.
5. The owner or owner's agent shall provide notification to Alejandro Avalos from the department's La Crosse office upon completion of the improvements so that he can inspect the completed improvements and issue written authorization prior to placing the improvements in service, if he deems necessary. (s. NR 810.26 (1), Wis. Adm. Code)

Approval constraints: The project was reviewed in accordance with ss. 281.34 and 281.41, Wis. Stats., for compliance with Chapters NR 108, NR 810, NR 811 and NR 820, Wis. Adm. Code and is hereby approved in accordance with ss. 281.34 and 281.41, Wis. Stats., subject to the conditions listed above. This approval is valid for two years from the date of approval. If construction or installation of the improvements has not commenced within two years the approval shall become void and a new application must be made and approval obtained prior to commencing construction or installation.

This approval is based upon the representation that the plans submitted to the department are complete and accurately represent the project being approved. Any approval of plans that do not fairly represent the project because they are incomplete, inaccurate, or of insufficient scope and detail is voidable at the option of the department.

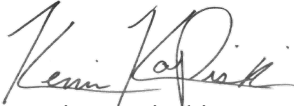
Be advised that this project may require permits or approvals from other federal, state or local authorities. For example, a certificate of authority from the Public Service Commission of Wisconsin may be required per s. 196.49, Wis. Stats. and ch. PSC 184, Wis. Adm. Code.

Appeal rights: If you believe that you have a right to challenge this decision, you should know that the Wisconsin Statutes and administrative rules establish time periods within which requests to review department decisions must be filed. To request a contested case hearing pursuant to s. 227.42, Wis. Stats., you have 30 days after the decision is mailed, or otherwise served by the department, to serve a petition for hearing on the Secretary

of the Department of Natural Resources. Requests for contested case hearings must be made in accordance with ch. NR 2, Wis. Adm. Code. Filing a request for a contested case hearing does not extend the 30 day period for filing a petition for judicial review. For judicial review of a decision pursuant to ss. 227.52 and 227.53, Wis. Stats., you must file your petition with the appropriate circuit court and serve the petition on the department within 30 days after the decision is mailed. A petition for judicial review must name the Department of Natural Resources as the respondent.

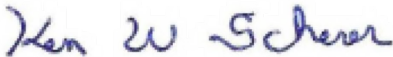
STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

Project Plan Reviewer



Kevin Karpinski
Public Water Engineering Section
Bureau of Drinking Water and Groundwater

For the Secretary



Ken W. Scherer, P.E.
Public Water Engineering Section
Bureau of Drinking Water and Groundwater

- cc: Mark Mackey – Operator, Kronenwetter Water & Sewer Utility (by email)
Troy Simonar – CTW Corporation, Lannon (by email)
Alejandro Avalos – DNR, La Crosse (by email)
Emily Pedersen – DNR, Eau Claire (by email)
DNRWYWastewaterGeneralPermits@Wisconsin.gov
PSC – Madison (by email)

Project Status Report Drinking Water Treatment Facility Construction

Village of Kronenwetter, Wisconsin
Becher Hoppe Project Number 2021.022

Period | September 2024

Activities This Period

- **Project Management:** Joe Kafczynski
 - Owner Coordination
 - Contractor Coordination
 - Internal and subconsultant team coordination
 - Submittals management
 - WDNR Coordination
- **Construction Related Services:**
 - Part-time on-site RPR Services – Joe Kafczynski
 - 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 period are summarized below

Submittals				Change Orders	RFIs	RFPs
Received To-Date, including resubmittals		53		Approved	To – Date	To - Date
Submittals This Month				4	8	3
Received	Reviewed	Returned to Contractor	Under Review	In process	This Month	This Month
0	0	0	0	1	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
 - Equipment installation and start up coordination and oversight

- **Change Orders**
 - Becher Hoppe is working with the contractor on the costs associated with unforeseen issues during the Well No. 2 pump rebuild requiring extra time.
 - Becher Hoppe has again requested the Contractor provide a better explanation, description, and breakdown of costs associated with this change proposal request.
 - Becher Hoppe will let you know when we receive and review this information.

Upcoming RFP's –

None

Completed Work at Site by Contractor

- Building Construction
- Well No. 2 Rebuild
- Rough grading of site
- Overhead Door Coiling Door Installed (CO 4)
- Generator Delivered to Site
- Concrete Approach
- Water service tie in and sanitary sewer lateral
- Backwash tank connection to sanitary sewer

Future Work

- Overhead Door Installation (CO 4)
- Generator Start Up and Testing
- Delivery and Installation of Filter Equipment and Start up
- Door Hardware
- Building Exterior Coatings/Staining
- Mechanical Piping/Process Piping
- Restoration work (Asphalt Paving, Landscaping, Etc.)
- Punch List

Schedule Update

- Ellis provided an updated schedule on July 30, 2024, that is provided with this update. A more updated schedule to reflect ship dates of the filtration equipment has been requested.
- The vertical pressure vessels are complete (see pictures). The horizontal pressure vessel is not (as of 9/4/2024). Ellis is still waiting for the manufacturer to provide an actual ship date of all this equipment. Currently the equipment is scheduled to be delivered to site in mid to late October. They plan to provide a more detailed update sometime during the week of October 1.
- Becher Hoppe reached out directly to the equipment supplier (William/Ried sales rep. of Kurita the filtration equipment manufacturer) on 9/12/2024. They provided an update stating that they believe that the current ship date for the vessel will be 10/7/2024. They said they would keep us informed as well.
- As of this update, Ellis has not requested a Contract time extension to complete the project.

Project Cost Summaries:

Cost Category	FAA Loan Amount (at FUND)	Revised Loan Amount (at FAA)	Total Amount Approved	Total Amount Paid	Pay Req #1	Pay Req #2	Pay Req #3*	Unexpended Balance
1. Force Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Interim Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Planning & Design Contracts	\$228,100.00	\$228,100.00	\$223,100.00	\$223,100.00	\$223,100.00	\$0.00	\$0.00	\$5,000.00
BECHER-HOPPE ASSOCIATES, INC. (BH PD)	\$228,100.00	\$228,100.00	\$223,100.00	\$223,100.00	\$223,100.00		\$0.00	\$5,000.00
4. Land Acquisition/Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Construction Management/Engineering	\$90,000.00	\$90,000.00	\$63,212.33	\$63,212.33	\$0.00	\$0.00	\$63,212.33	\$26,787.67
BECHER-HOPPE ASSOCIATES, INC. (E/CM)	\$90,000.00	\$90,000.00	\$63,212.33	\$63,212.33			\$63,212.33	\$26,787.67
6. Construction/Equipment	\$0.00	\$2,873,043.00	\$1,767,838.41	\$1,767,838.41	\$0.00	\$1,335,510.29	\$432,328.12	\$1,105,204.59
ELLIS STONE CONSTRUCTION COMPANY (ELLIS STONE)	\$0.00	\$2,873,043.00	\$1,767,838.41	\$1,767,838.41		\$1,335,510.29	\$432,328.12	\$1,105,204.59
7. Contingency	\$143,100.00	\$132,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,444.00	\$65,613.00
8. Miscellaneous Costs	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
9. Closing Costs	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Grand Total	\$523,500.00	\$3,385,500.00	\$2,054,150.74	\$2,054,150.74	\$223,100.00	\$1,335,510.29	\$561,984.45	\$1,264,905.26

*Disbursement Request/Pay Request #3 was sent to DNR for review and approval on 7/19/2024. This table assumes they have reviewed, approved, and paid the amounts listed.

Notes: The "Revised Loan Amount" reflects that \$90,000.00 of the loan amount was approved for Construction Management/Engineering Services. Current construction services agreement between the Engineer and Village is \$74,000.00. This means the actual "Unexpended Balance" remaining for Construction Management/Engineering Services is \$74,000.00 - \$63,212.33 = \$10,787.67. The \$10,787.67 remaining only includes invoices through Disbursement Request/Pay Request #3.

Project Progress Pictures (from September 2024)



Approach Slab Rebar and Overhead Door Installation



Overhead Door Installation and Approach Slab Finish



Generator Installed on Pad.



Generator Installed on Pad.



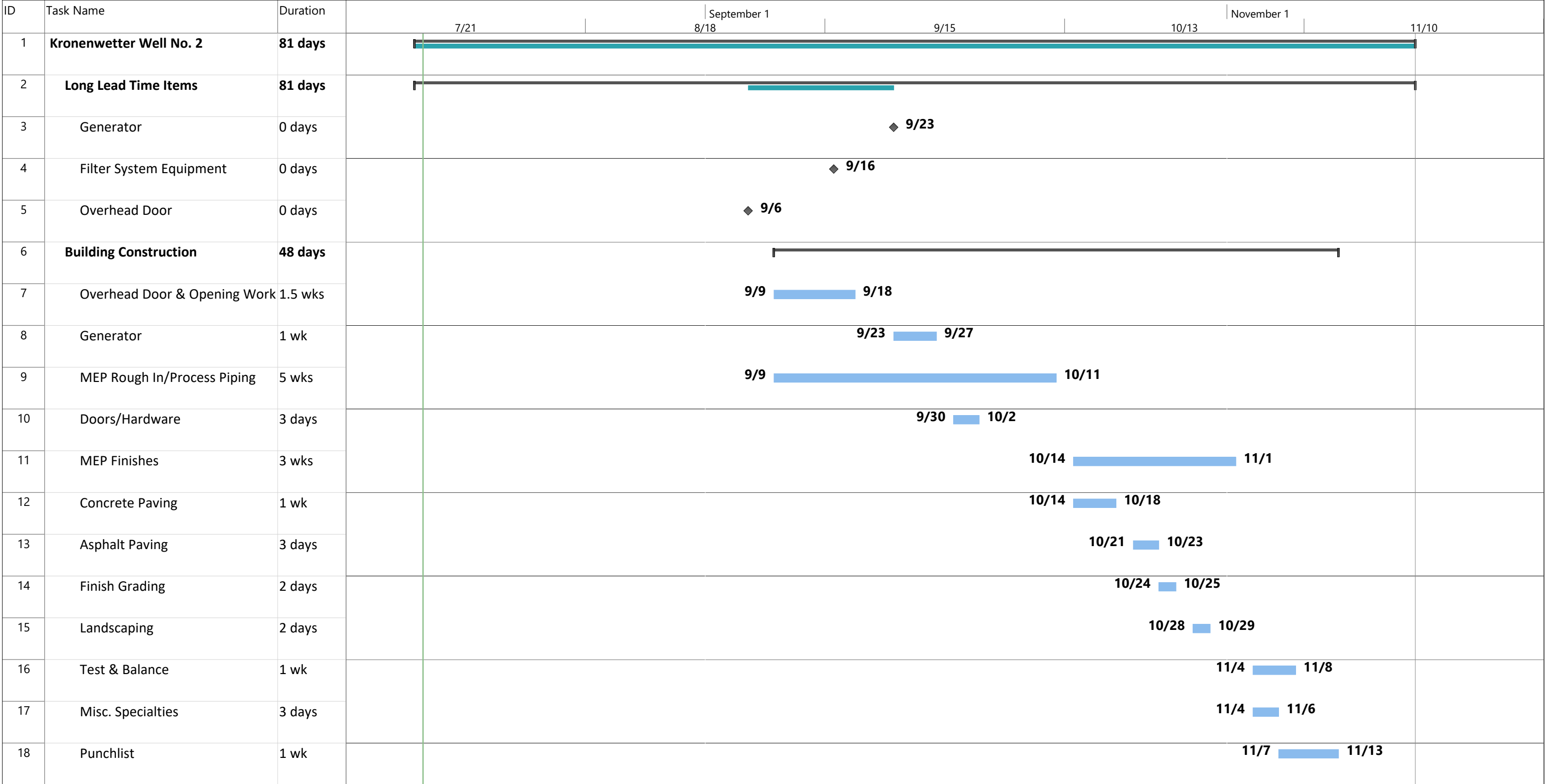
Vertical Pressure Vessels at Manufacturer



Vertical Pressure Vessels at Manufacturer

Kronenwetter Well No. 2

Revised Overall Schedule: 7/30/24





Report to Utility Committee

Item Name: Discussion of Lift Station #4 Pump #2 Repair

Meeting Date: October 1, 2024

Referring Body:

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

At lift station #4 on pump #2, we had a seal failure, and with the lift station running on only one pump staff asked our acting administrator, President Voll, his thoughts on this being an emergency repair. He decided that this indeed was an emergency and signed off on the quote for the repair of \$4,821.00. We are monitoring the lift station daily to be sure it keeps up with the demand. The pump should be rebuilt by October 1, and ready for re-installation.



B & M TECHNICAL SERVICE, INC.

PO Box 48 | 364 Industrial Drive Coloma, WI 54930
 Office 715-228-7604 | Fax 715-228-3418
 bmtechservice.com

To: Kronenwetter
 Attn: Mark Mackey
 Rc: ShinMaywa Pump at Lift Station #4, Pump #2 Options

Date: 8/31/2024
 Quote Number: 20241400
 B&M Contact: Jesse Stubbe
 Email: jstubbe@bmtechservice.com
 Direct: 715-228-7604

We are pleased to provide the following base bid:

Qty.	Description:	Net Each	Net Extension
Option #1 - Rebuild			
1	Rebuild ShinMaywa CNWX Pump (10HP, 208/230V, 4"D): Includes following parts - Bearings, Wear Ring, O-Ring, Mechanical Seal - Inner and Outer Seals, . Includes disassembling, diagnosing, installing parts, assembling, and installation of rebuilt pump. <i>Travel, shop and installation time all included.</i>		
Option #1 - Rebuild Pump Total:		\$	4,821.00

Option #2 - New			
1	ShinMaywa CNWX Pump 10 HP, 4" Discharge, 3" Solid, 208/230 Volt, Three Phase		
	*The existing flange adapter and guage system to be reused.		
1	Installation, startup, testing and training - one technician per day (mileage included)		
Option #2 - New Pump Total:		\$	7,573.00

Estimated Delivery:	Per Schedule	Installation/Start-up:	Incl
Installation Manuals:	Incl.	Service Contract:	Not Incl.
Operation Manuals:	Incl.	Downpayment Due:	n/a
Sales Tax:	Not Incl.	Payment Terms:	Net 30
Estimated Freight:	Not Incl.	Quote Expiration:	30 Days

Additions or deductions to base bid:

Exceptions and Special Notes:

Clarification Notes:

Unless otherwise noted any other equipment/services is not included and to be supplied by others.

For projects totaling more than \$10,000, 50% downpayment is required upon quote acceptance. Parts cannot be ordered prior to receiving downpayment.

To accept quote, please sign below and return to B&M Technical Service, Inc.

Quoted by Regina Weyenberg
 Regina Weyenberg, Assistant Project Coordinator
regina@bmtechservice.com
 Direct: 715-228-7604

Accepted by [Signature]
 Kronenwetter

This information provided is confidential and proprietary to B&M Technical Service and is intended solely for the recipient



Report to Utility Committee

Item Name: Update of Simplified Rate Case
Meeting Date: October 1, 2024
Referring Body:
Committee Contact:
Staff Contact: Greg Ulman
Report Prepared by: Greg Ulman

Staff inquired with the Wisconsin Public Service Commission, and completed an Eligibility Review and it was concluded by the PSC that the Village of Kronenwetter does not qualify for a rate increase at this time. As our yearly financials change year over year, we will apply every year going forth.



Simplified Rate Case (SRC) Application Instructions

State Statute 196.193 provides specific conditions a utility must meet in order to qualify for a Simplified Rate Case ("SRC"), a water rate increase without a hearing.

The SRC Application process includes the following steps:

- Step One:** Complete the SRC Eligibility Review
- Step Two:** Create Customer Notice and Application
- Step Three:** Save/Print SRC Application and Customer Notice
- Step Four:** Publish the Customer Notice
- Step Five:** File Application and copy of Customer Notice

As more particularly described below, the utility first enters certain information that allows the Commission's system to determine whether the utility is eligible for the SRC process (**Step One**). Next, the utility can use the system to Create a Customer Notice and an Application (**Step Two**), to be printed for future use. The Application and Customer Notice must be printed by the utility (**Step Three**) so that notice can be provided to customers, either through newspaper publication or mailing, before the Application is submitted to the Commission, (**Step Four**). Only after the utility has issued its Customer Notice may the utility file its Application, with a copy of the issued Customer Notice (**Step Five**).

Step 1. Complete the SRC Eligibility Review - The first step of the SRC process, the Eligibility Review, applies historical and financial criteria to determine if the utility is eligible for the SRC.

The SRC process utilizes a rate increase factor and benchmark rate of return factor which are revised annually as of March 1. These factors are combined with information from the most recent PSC annual report to check that a utility is financially eligible for an SRC. During January and February when utilities have not yet filed their annual reports, information from the previous annual report is used. For example, in February 2020, the 2018 annual report is used. After the revised factors are effective, beginning on March 1, the annual report from the preceding calendar year must be used. Therefore, a utility must ensure its PSC annual report is filed prior to applying for an SRC.

The Eligibility Review includes two financial tests:

- The revenue increase from the proposed SRC combined with the prior year's net operating income must not exceed the benchmark rate of return determined by the Commission, or
- The revenue increase from the proposed SRC combined with the prior year's net operating income, must not exceed 6 percent of the utility's prior year's total operation and maintenance expenses.

The Eligibility Review program will also check that several other criteria are met to ensure a utility qualifies for an increase using the SRC process. These checks are shown on the following screens and include:

- If the utility's present general service and public fire-protection service rates were authorized in a conventional rate case, they must have been in effect for the full calendar year (January – December) that the above-mentioned PSC annual report covers.
- If the utility is a Class AB utility, the requested SRC effective date must be less than five years from the effective date of the last rate increase authorized under the conventional rate case process.
- If the utility's present general service and public fire-protection service rates were authorized in an SRC, the proposed SRC effective date must be at least 12 months after the effective date of the last SRC.
- If the utility is a Class C or D utility, the cumulative rate increases authorized under the SRC process must be less than 40 percent higher than the level established in the last conventional rate case.
- The proposed SRC effective date must be at least 45 days from both the date on which the application is filed with the PSC and the date of the customer notice.

Selecting an Effective Date: The utility will be prompted to select an effective date for new SRC rates. The effective date must be **at least 45 days** from the date that the Commission formally receives the utility's SRC application. If a utility does not wish to prorate, the utility should make the rate increase effective for service beginning on the date of the utility's first meter reading following the 45 day period (please keep in mind this is unlikely to be a weekend or holiday). Please note that the bills generated based upon that meter reading are for consumption that occurred while the current rates were still in effect. Once the new rates are put into effect, they cover the consumption that occurs from that date going forward. It is at the next meter reading that the bills generated will reflect the new rates.

Step 2- Create Customer Notice

If after completing the Eligibility Review the utility is eligible for an SRC increase, the utility will be prompted for customer notice information and the system will create a Commission-approved Customer Notice for the utility's use. Per the statutory references below, the utility must issue a Customer Notice prior to filing its SRC Application, and must provide a copy of the issued Customer Notice when its SRC Application is later submitted. Please note that the Application cannot be submitted before the Customer Notice is issued.

196.193 Water and sewer rate increases without hearings

(4) NOTICE REQUIREMENTS. A utility seeking an increase in rates under this section shall notify all customers, upon a form approved by the commission, by newspaper publication or by mail. The utility shall include a copy of the issued notice in its filing of an application under this section. The notice shall include all of the following:

- a. The anticipated date of filing of the rate increase application and the anticipated effective date of the rate increase.
- b. The impact on customer bills resulting from the rate increase calculated for at least 5 different usage levels, including an average residential usage level.
- c. A statement that the increase is being proposed under this section and that no hearing is required.
- d. Other information required by the commission to be included in a notice under this subsection.

Step 3 – Save/Print SRC Application and Notice

After completing the Eligibility Review and providing information required to create the Customer Notice, the utility will be provided with electronic copies of both the SRC Application and Customer Notice. Both should be saved for later use. The SRC Application should not be submitted at this time! It should be saved for use AFTER the utility has officially provided notice to its customers, and has obtained any necessary local approvals.

Step 4 - Publish the Customer Notice

After any necessary local approvals have been obtained, the utility must issue the Commission-approved Customer Notice by newspaper publication or mail. Once notice has been issued, the SRC Application, with a copy of the Customer Notice, can be filed with the Commission.

Step 5 - File Application and Copy of Customer Notice

Once the Customer Notice has been issued, the utility must submit the completed Application with a copy of the issued Customer Notice to the Commission using the [Electronic Records Filing \(ERF\)](#) system on the Commission's website. Utilities should note that the utility has not filed an application until it has uploaded the SRC Application file with the Customer Notice s to the ERF system.

The Commission will create a docket upon receipt of the application. SRC applications are generally processed within 45 days of the application.

- For general questions about the process of electronic filing, utilities should contact the records Management Unit at (608) 261-8524 or via e-mail at pscrecs@wisconsin.gov.
- If a utility has not received correspondence from the Commission within 30 days of the submission of its application, the utility can contact the Commission by calling (608) 266-3766 or via e-mail at PSCWaterAppMail@wisconsin.gov, and indicate that the utility is checking on the status of utility's filing.

Receiving Communications from the PSC - Subscribe to the Docket!

- As of January 1, 2020, all official correspondence related to water utility dockets are sent via notifications from the ERF system. This includes all documents that are posted to ERF for specific rate cases (i.e. data requests, memos, orders, etc.). In order for utilities, consultants, and other interested parties to receive these documents, they must be subscribed to the specific docket number for a case.
- To receive e-mail notifications, the Application must be submitted and a PSC Docket must be created. Once the Application is submitted, the Commission sends a notification that the filing was accepted, including the application's docket number, to the applicant. The applicant must then go to [ERF](#) and click on ERF – EZ Subscriptions. Simply enter the docket (case) number, an e-mail address, and click the Send Code Now link. Within seconds that address will receive an email with a five digit code. Enter the code in the One-Time Code box and click the Subscribe Now button. An address can unsubscribe at any time by clicking the link in the e-mail notification. For help Subscribing, go to [Subscribing to Dockets](#).



E-Services Portal



SRC Application: Eligibility Review - Historical Checks - Water

Kronenwetter Water Utility (2901)

Effective Date of the Last Full Rate Case: **12/20/1999**

Rates from last full rate case have been in effect for at least one full calendar year and the current annual report has been filed. **Yes**

If Class AB, it has been 5 years or less since the last full rate case. **NA**

Effective Date of the Last SRC:

Rates from the last SRC have been in effect for one year (12 months). **NA**

Water Meter Rates

5/8" meter rate at the last full rate case: **16.20**

Current 5/8" meter rate: **16.20**

If Class C or D, current rate is less than 40% higher than the last full rate case. **Yes**

5/8" meter rate percent increase since last full rate case: **0.00%**

[Continue - SRC Eligibility](#)



E-Services Portal



SRC Application: Eligibility Review – Financial Checks - Water

Kronenwetter Water Utility (2901)

This short calculation uses amounts from the PSC annual report to determine if the utility meets the financial requirements of the SRC statute.

If either line 8 or line 12 is answered "yes," the utility has met the financial eligibility test. Please note, if the utility reports a negative Average Net

Rate Base (line 6), the rate of return test on line 8 does not apply and it must qualify based on the O&M expense coverage test on line 12.

	Annual Report Information	Page	
1	Total Sales of Water	W-1	\$813,929
2	Rate Increase Factor		4.1%
3	Line 1 * Line 2		\$33,371
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	\$342,076
5	Adjusted Total Operating Income (Line 3 + Line 4)		\$375,447
6	Average Net Rate Base - Water Utility	F-23	\$2,711,845
7	Line 5 / Line 6		13.8%
8	Test 1 - Financial Eligibility Qualifies *		No *
9	Adjusted Operating Income (Line 5)		\$375,447
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)	W-1	\$417,333
11	Line 9 / Line 10		90.0%
12	Test 2 - Financial Eligibility Qualifies **		No **

* Eligible if line 7 <= 6.50%

** Eligible if line 11 <= 6.0%

Sorry, your utility does not meet the financial requirement test.

VILLAGE OF KRONENWETTER
 WATER UTILITY - FUND #601
 BUDGET 2024

Water Utility Fund #601

						ADOPTED	ACTIVITY	ESTIMATED YEAR	PROPOSED BUDGET	
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	BUDGET 2024:	THROUGH	END 2024:	2025:	COMMENTS:
							06/30/2024:			
REVENUES										
601-40800-100	Fire Protection Taxes			(50.78)						
601-40800-000	Water Tax Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Tax Roll Entry -Do not budget
601-41900-000	Interest on Investments	\$ 6,395.17	\$ 4,363.16	\$ 3,942.39	\$ 49,639.43	\$ 34,500.00	\$ 39,690.53	\$ 39,690.53	\$ 50,000.00	
601-42100-000	Misc Non-Operating Income	\$ 11,097.98	\$ 11,997.72	\$ 4,178.51	\$ 15,104.80	\$ 500.00	\$ -	\$ 500.00	\$ -	
601-46161-000	Metered Sales - Residential	\$ 479,437.91	\$ 484,434.81	\$ 491,861.23	\$ 508,845.07	\$ 465,000.00	\$ 212,664.64	\$ 465,000.00	\$ 371,560.00	
601-46161-200	Metered Sales - Commercial	\$ 47,113.34	\$ 52,422.55	\$ 57,749.29	\$ 61,983.78	\$ 58,000.00	\$ 21,075.76	\$ 58,000.00	\$ 37,400.00	
601-46161-300	Metered Sales - Industrial	\$ 12,487.61	\$ 14,848.42	\$ 15,314.34	\$ 16,960.36	\$ 13,100.00	\$ 5,062.39	\$ 13,100.00	\$ 9,080.00	
601-46162-000	Private Fire Protection	\$ 4,594.02	\$ 5,039.95	\$ 18,254.95	\$ 9,561.77	\$ 19,100.00	\$ 2,648.33	\$ 19,100.00	\$ 5,276.00	
601-46163-000	Public Fire Protection	\$ 134,130.96	\$ 136,875.72	\$ 128,748.12	\$ 133,279.58	\$ 126,000.00	\$ 65,159.82	\$ 126,000.00	\$ 111,930.00	
601-46100-030	Industrial Fire Protection	\$ 433.00	\$ -	\$ -	\$ 504.98	\$ -	\$ 1,082.40	\$ 1,082.40	\$ -	
601-46163-200	Commercial Fire Protection	\$ -	\$ -	\$ -	\$ 487.63	\$ -	\$ 3,146.53	\$ 3,146.53	\$ -	
601-46164-000	Metered Sales/Public Authority	\$ 1,474.22	\$ 809.51	\$ 717.83	\$ 912.58	\$ 600.00	\$ 249.37	\$ 600.00	\$ 390.00	
601-46165-000	Metered Sales - Multifam Resid	\$ 70,893.52	\$ 85,878.73	\$ 81,229.81	\$ 81,393.05	\$ 72,000.00	\$ 29,757.51	\$ 72,000.00	\$ 51,500.00	
601-46100-470	Water; Forfeited Discounts	\$ 1,442.94	\$ 266.23	\$ 596.85	\$ 666.72	\$ -	\$ 1,652.23	\$ 1,652.23	\$ -	
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	\$ -	\$ -	\$ -	\$ 5,046.00	\$ 14,500.00	\$ 675.00	\$ 14,500.00	\$ 1,000.00	
601-46174-000	Other Misc Water Revenues	\$ 17,198.04	\$ 14,338.54	\$ 13,779.77	\$ 13,361.70	\$ -	\$ 732.14	\$ 732.14	\$ 1,290.00	
601-46175-001	Clear Water Revenues	\$ -	\$ -	\$ -	\$ 3,204.17	\$ 525,000.00	\$ 8,898.29	\$ 525,000.00	\$ 775,470.00	
601-46421-000	Contributed Assets	\$ 22,983.05	\$ 174,099.62	\$ 350,400.91	\$ 8,845.98	\$ -	\$ -	\$ -	\$ -	
CAPITAL PROJECT FUNDS										
601-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662,500.00	Added per CIP Schedule
601-46425-000	Clean Water Fund Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 3,385,500.00	\$ 1,558,610.29	\$ 3,385,500.00		
		\$ 837,681.76	\$ 1,016,734.96	\$ 1,198,083.22	\$ 941,157.60	\$ 4,745,160.00	\$ 1,982,465.23	\$ 4,756,963.83	\$ 2,108,756.00	

VILLAGE OF KRONENWETTER
 WATER UTILITY - FUND #601
 BUDGET 2024

EXPENDITURES

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
601-51500-560-110	\$ -	\$ -	\$ -	\$ 725.00	\$ -	\$ -	\$ -	\$ -	
601-51500-560-151	\$ -	\$ -	\$ -	\$ 55.46	\$ -	\$ -	\$ -	\$ -	
601-50999-000-000	\$ 151.00	\$ (10,914.00)	\$ (12,849.00)	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-403-000	\$ 208,634.69	\$ 210,181.76	\$ 218,614.04	\$ 226,847.74	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 400,000.00	Use this for CIP monthly Contribution
601-53600-427-000	\$ -	\$ -	\$ -	\$ -	\$ 43,726.12	\$ 7,416.63	\$ 43,726.12	\$ 71,050.85	
601-00-53600-408-000	\$ 163,782.23	\$ 157,042.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	VB DISCONTINUED THIS IN 2021
601-53600-408-001	\$ -	\$ -	\$ 798.34	\$ 747.36	\$ -	\$ -	\$ -	\$ -	
601-53600-601-001	\$ -	\$ 1,547.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-605-001	\$ 34,837.30	\$ 70.01	\$ 907.00	\$ -	\$ -	\$ -	\$ -	\$ -	
601-53600-608-001	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 10,000.00	
	\$ 407,405.22	\$ 357,927.01	\$ 207,470.38	\$ 227,595.10	\$ 263,726.12	\$ 7,416.63	\$ 263,726.12	\$ 481,050.85	

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
PUMPING EXPENSE									
601-53610-620-110	\$ -	\$ 10,380.98	\$ 9,266.45	\$ 77,777.92	\$ 25,655.00	\$ 19,167.23	\$ 38,334.46	\$ 13,562.22	10.00%
601-53610-620-151	\$ -	\$ 112.30	\$ 1,685.88	\$ 5,290.09	\$ 1,965.00	\$ 1,414.17	\$ 2,828.34	\$ 1,037.51	10.00%
601-53610-620-154	\$ -	\$ -	\$ -	\$ 10,345.80	\$ 8,010.00	\$ 4,858.77	\$ 9,717.54	\$ 4,004.21	10.00%
601-53610-620-152	\$ -	\$ -	\$ -	\$ 2,610.61	\$ 1,771.00	\$ 1,237.18	\$ 2,474.36	\$ 935.79	10.00%
601-00-53600-620-007	\$ 39,898.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53610-621-110	\$ -	\$ 5,499.87	\$ 6,659.24	\$ 5,174.00	\$ 5,500.00	\$ 4,362.75	\$ 8,725.50	\$ 12,824.41	
601-53610-621-151	\$ -	\$ 442.01	\$ 509.18	\$ 441.74	\$ 420.75	\$ 338.63	\$ 677.26	\$ 981.07	
601-53610-621-152	\$ -	\$ 188.52	\$ 2,178.59	\$ 1,183.40	\$ -	\$ -	\$ -	\$ -	
601-53610-621-154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-53610-622-002	\$ 22,501.56	\$ 21,555.74	\$ 30,285.87	\$ 37,399.74	\$ 40,000.00	\$ 12,337.30	\$ 40,000.00	\$ 40,000.00	
601-53610-622-003	\$ 2,120.14	\$ 2,246.25	\$ 2,825.61	\$ 4,027.98	\$ 8,000.00	\$ 629.67	\$ 8,000.00	\$ 8,000.00	
601-53610-623-001	\$ 1,610.24	\$ 1,159.38	\$ 1,061.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
601-53610-623-002	\$ 1,218.85	\$ 1,145.80	\$ 1,246.05	\$ 1,596.01	\$ 1,500.00	\$ 81.48	\$ 1,500.00	\$ 1,500.00	
601-53610-623-003	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
601-53610-625-001	\$ 1,320.98	\$ 3,473.14	\$ 1,157.41	\$ 1,460.40	\$ 4,200.00	\$ 2,196.99	\$ 4,200.00	\$ 8,000.00	Filteration Plant - up and running Nov. 2024)
601-53610-625-002	\$ -	\$ -	\$ 226,158.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	Rothschild - On Hold 2025-2026? (PFA)
	\$ 68,670.57	\$ 46,203.99	\$ 283,033.28	\$ 147,307.69	\$ 98,521.75	\$ 46,624.17	\$ 117,957.46	\$ 342,345.21	

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

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:		
WATER TREATMENT EXPENSE										
601-53620-630-001	Water Treat Operation Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 178.98	\$ 3,000.00	\$ 2,000.00	
601-53620-630-010	Marathon Co Health Lab	\$ 1,045.00	\$ 1,551.00	\$ 1,045.00	\$ 1,034.00	\$ 1,600.00	\$ 874.00	\$ 1,600.00	\$ 2,000.00	
601-00-53600-630-011	QIC Treatment	\$ 6,649.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-931-001
601-53620-631-001	Chemicals	\$ 21,675.00	\$ 21,694.09	\$ 30,751.17	\$ 29,599.66	\$ 29,000.00	\$ 13,226.88	\$ 29,000.00	\$ 32,000.00	
601-53620-632-001	Operation Supplies & Expenses (water	\$ 794.84	\$ 3,515.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
601-53620-632-002	Capital Projects	\$ -	\$ 134.25	\$ 1,780,000.00	\$ 46.35	\$ 3,866,773.88	\$ 1,417,816.36	\$ 3,866,733.88	\$ 662,500.00	CIP List
		\$ 30,164.64	\$ 26,894.34	\$ 1,813,296.17	\$ 30,680.01	\$ 3,900,373.88	\$ 1,432,096.22	\$ 3,900,333.88	\$ 696,500.00	

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:	
TRANSMISSION & DISTRIBUTION EXPENSE										
601-53630-640-110	Operator; Trans/Distribution Wages	\$ -	\$ 9,051.85	\$ 17,232.65	\$ 6,867.18	\$ 25,655.00	\$ 6,493.85	\$ 12,987.70	\$ 13,562.22	10.00%
601-53630-640-151	Operator; Trans/Dist; FICA	\$ -	\$ -	\$ 1,129.02	\$ 512.12	\$ 1,965.00	\$ 483.26	\$ 966.52	\$ 1,037.51	10.00%
601-53630-640-154	Operator; Trans/Dist; Insurances	\$ -	\$ -	\$ -	\$ 753.38	\$ 8,010.00	\$ 1,609.92	\$ 3,219.84	\$ 4,004.21	10.00%
601-53630-640-152	Operator; Trans/Dist; Retirement	\$ -	\$ -	\$ -	\$ 238.70	\$ 1,771.00	\$ 442.65	\$ 885.30	\$ 935.79	10.00%
601-53630-641-001	Operation Supplies & Expense (Transmi	\$ 4,306.83	\$ (7,460.07)	\$ 2,751.33	\$ 1,526.62	\$ 2,500.00	\$ 371.70	\$ 2,500.00	\$ 3,000.00	
601-53630-641-002	Water Sampling Expense	\$ 8,119.20	\$ 4,163.29	\$ 5,153.55	\$ 6,501.85	\$ 8,500.00	\$ 2,217.35	\$ 8,500.00	\$ 8,500.00	pfa, non-marathon county
601-00-53600-650-001	Maint of Distribution Reserv	\$ 493.13	\$ -	\$ -	\$ 1,431.64	\$ -	\$ -	\$ -	\$ -	Inactive
601-53630-650-002	Water Storage	\$ 3,191.64	\$ -	\$ -	\$ 10,800.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00	Water Tower Maintenance
601-53630-651-001	Maintenance of Mains	\$ 1,518.52	\$ 134.44	\$ 2,574.60	\$ 984.31	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 15,000.00	Contract for leaks - Water Main
601-00-53600-651-004	QIC Mains	\$ 39,012.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53630-652-001	Maintenance of Services	\$ 5,586.15	\$ 812.43	\$ 11,050.96	\$ -	\$ 8,000.00	\$ 4,060.00	\$ 8,000.00	\$ 10,000.00	Contract for leaks - Lateral
601-00-53600-652-002	QIC Service Laterals	\$ 6,649.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53630-653-001	Maintenance of Meters Purchase	\$ 912.50	\$ 7,805.21	\$ 4,823.69	\$ 17,936.82	\$ 45,000.00	\$ 43,750.20	\$ 45,000.00	\$ 15,000.00	meter and radio one hydrant is approx 5000 (none on hand - should probably have a few on hand) Painting of Hydrants (2027-
601-53630-654-001	Maintenance of Hydrants	\$ 298.73	\$ -	\$ 2,322.89	\$ 1,462.47	\$ 8,000.00	\$ 424.16	\$ 8,000.00	\$ 8,000.00	
601-53630-655-001	Maintenance of Other Plants	\$ 3,498.21	\$ 946.16	\$ 525.32	\$ 684.65	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	Addition of new facilities
		\$ 73,586.83	\$ 15,453.31	\$ 47,564.01	\$ 49,699.74	\$ 149,401.00	\$ 59,853.09	\$ 130,059.36	\$ 109,039.73	

VILLAGE OF KRONENWETTER
 WATER UTILITY - FUND #601
 BUDGET 2024

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
601-00-53600-901-005	BILLING									
	GIC Meter Reading	\$ 11,082.96								Inactive
601-53640-902-110	Utility Clerk; Wages	\$ 7,830.48	\$ 8,286.70	\$ 4,290.46	\$ 8,813.89	\$ 12,490.00	\$ 4,100.93	\$ 8,201.86	\$ 13,343.91	
601-53640-902-151	Utility Clerk; FICA	\$ 596.40	\$ 617.68	\$ 1,830.40	\$ 646.71	\$ 955.49	\$ 300.07	\$ 600.14	\$ 1,020.81	
601-53640-902-154	Utility Clerk; Insurance				\$ 1,403.80	\$ 5,010.25	\$ 1,558.30	\$ 3,116.60	\$ 5,005.26	
601-53640-902-152	Utility Clerk; Retirement			\$ (8,139.00)	\$ 278.36	\$ 861.81	\$ 283.08	\$ 566.16	\$ 920.73	
601-53640-903-001	Billing Supplies	\$ 422.25	\$ 310.00	\$ 458.00	\$ -	\$ -	\$ -	\$ -	\$ -	
601-53640-903-002	Postage Expense	\$ 5,044.72	\$ 6,187.76	\$ 5,365.25	\$ 4,296.92	\$ 8,000.00	\$ 3,699.76	\$ 8,000.00	\$ 10,000.00	
601-53640-903-003	Bank Fees	\$ 161.25	\$ 161.25	\$ 6,224.00	\$ -	\$ 1,800.00	\$ 116.25	\$ 1,800.00	\$ 1,000.00	
601-53640-903-004	Computer Software & Support	\$ 3,212.50	\$ 4,621.84	\$ 3,962.50	\$ 15,517.57	\$ 18,000.00	\$ 2,980.25	\$ 18,000.00	\$ 15,000.00	cost of software, support, SCADA, GIS
601-00-53600-904-001	Uncollectable Expense	\$ 4,698.87								Inactive
601-53640-905-110	Utility Operator Wages Informa	\$ -	\$ 9,051.85	\$ 17,210.65	\$ 3,813.56	\$ 25,655.00	\$ 5,080.31	\$ 10,160.62	\$ 13,562.22	10.00%
601-53640-905-151	Utility Operator FICA Informa	\$ -	\$ 3,237.86	\$ 593.13	\$ 776.29	\$ 1,965.00	\$ 378.58	\$ 757.16	\$ 1,037.51	10.00%
601-53640-905-154	Utility Operator; Insurance	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	\$ 1,202.99	\$ 2,405.98	\$ 4,004.21	10.00%
601-53640-905-152	Utility Operator; Retirement	\$ -	\$ -	\$ -	\$ 15.84	\$ 1,771.00	\$ 351.05	\$ 702.10	\$ 935.79	10.00%
601-53600-906-007	Consumer Confidence Report	\$ 830.06	\$ 821.30	\$ 3,081.76	\$ 3,848.12	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,000.00	Annual news letter - DNR requirement
		\$ 33,879.49	\$ 33,296.24	\$ 34,877.15	\$ 39,411.06	\$ 86,018.55	\$ 20,051.57	\$ 55,810.62	\$ 67,830.44	

VILLAGE OF KRONENWETTER
 WATER UTILITY - FUND #601
 BUDGET 2024

					ADOPTED	ACTIVITY	ESTIMATED YEAR	PROPOSED BUDGET	COMMENTS:
	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	BUDGET 2024:	THROUGH 06/30/2024:	END 2024:	2025:	
ADMINISTRATION									
601-53650-921-110 Utility Clerk; Wages	\$ 3,883.62	\$ 3,847.95	\$ 3,026.47	\$ 2,521.12	\$ 12,490.00	\$ 3,838.51	\$ 7,677.02	\$ 13,343.91	
601-53650-921-151 Utility Clerk; FICA	\$ 298.20	\$ 284.36	\$ 241.38	\$ 185.42	\$ 955.49	\$ 280.49	\$ 560.98	\$ 1,020.81	
601-53650-921-154 Utility Clerk; Insurance	\$ -	\$ -	\$ -	\$ -	\$ 5,010.25	\$ 1,394.84	\$ 2,789.68	\$ 5,005.26	
601-53650-921-152 Utility Clerk; Retirement	\$ -	\$ -	\$ -	\$ -	\$ 861.81	\$ 263.96	\$ 527.92	\$ 920.73	
601-53650-921-160 Utility Crew EAP	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 29.00	\$ 100.00	\$ 116.00	
601-53650-920-110 Utility Crew/Billing; Wages	\$ -	\$ 9,051.85	\$ 20,453.57	\$ 18,155.17	\$ 25,655.00	\$ 6,871.66	\$ 13,743.32	\$ 13,562.22	10.00%
601-53650-920-151 Utility Crew/Billing; FICA	\$ -	\$ -	\$ 1,368.71	\$ 1,348.66	\$ 1,965.00	\$ 511.35	\$ 1,022.70	\$ 1,037.51	10.00%
601-53650-920-154 Utility Crew/Billing; Insurances	\$ 7,159.24	\$ 7,589.48	\$ 6,296.84	\$ 6,585.48	\$ 8,010.00	\$ 1,809.71	\$ 3,619.42	\$ 4,004.21	10.00%
601-53650-920-152 Utility Crew/Billing; Retirement	\$ 1,102.76	\$ 1,109.24	\$ 815.91	\$ 1,500.35	\$ 1,771.00	\$ 469.74	\$ 939.48	\$ 935.79	10.00%
601-53650-922-110 ADMIN; PW Director	\$ 34,460.54	\$ 41,288.91	\$ 35,633.22	\$ 35,313.58	\$ 24,465.00	\$ 4,072.25	\$ 8,144.50	\$ 24,281.25	
601-53650-922-151 ADMIN; PW Director FICA	\$ 2,645.90	\$ 2,936.88	\$ 2,860.49	\$ 1,921.47	\$ 1,875.00	\$ 303.89	\$ 607.78	\$ 1,857.52	
601-53650-922-154 ADMIN; PW Director Insurance	\$ 7,093.06	\$ 15,827.70	\$ 24,189.24	\$ 14,335.62	\$ 1,688.00	\$ 275.26	\$ 550.52	\$ 5,005.26	
601-53650-922-152 ADMIN; PW Director Retirement	\$ 2,475.01	\$ 2,815.81	\$ 2,316.14	\$ 1,607.18	\$ 3,508.21	\$ 990.15	\$ 1,980.30	\$ 1,675.41	
601-53650-923-110 ADMIN; Administrator/Treasurer	\$ -	\$ -	\$ -	\$ 2,475.04	\$ 29,643.18	\$ 13,527.97	\$ 27,055.94	\$ 31,415.74	
601-53650-923-151 ADMIN; Adm/Treas - FICA	\$ -	\$ -	\$ -	\$ 185.01	\$ 2,267.70	\$ 1,029.12	\$ 2,058.24	\$ 2,403.30	
601-53650-923-152 ADMIN; Adm/Treas - Retirement	\$ -	\$ -	\$ -	\$ 168.31	\$ 7,207.57	\$ 929.67	\$ 1,859.34	\$ 6,206.52	
601-53650-923-154 ADMIN; Adm/Treas - Insurance	\$ -	\$ -	\$ -	\$ 435.89	\$ 3,547.42	\$ 3,101.84	\$ 6,203.68	\$ 2,167.69	
601-53650-921-001 Office Supply Expense	\$ 941.57	\$ 1,376.69	\$ 1,608.05	\$ 2,320.49	\$ 1,550.00	\$ 380.56	\$ 1,550.00	\$ 2,000.00	
601-53650-921-003 Office Phone/Internet Expense	\$ 299.97	\$ 596.81	\$ 658.12	\$ 781.99	\$ 1,450.00	\$ 1,005.09	\$ 1,450.00	\$ 2,000.00	Scada - will be switching to TDS
601-53650-921-005 Internet Access	\$ 697.29	\$ 617.39	\$ 714.88	\$ 659.40	\$ 1,200.00	\$ 69.83	\$ 1,200.00	\$ -	Combine with 601-53650-921-003
601-53650-921-006 Fuel	\$ -	\$ 2,713.53	\$ 5,927.71	\$ 4,172.70	\$ 6,000.00	\$ 1,497.86	\$ 6,000.00	\$ 7,000.00	
601-53650-921-007 Mileage - Water Utility	\$ -	\$ 263.34	\$ 133.91	\$ 500.26	\$ 1,500.00	\$ 25.13	\$ 1,500.00	\$ 1,500.00	Conference - personal vehicle used
601-53650-921-008 Equipment Parts & Maintenance	\$ -	\$ -	\$ -	\$ 4,557.59	\$ 11,800.00	\$ 5,391.90	\$ 11,800.00	\$ 15,000.00	Oil Change , tires, etc.
601-53650-921-009 Uniforms	\$ -	\$ 429.17	\$ 730.82	\$ 1,520.39	\$ 1,400.00	\$ 1,151.10	\$ 1,400.00	\$ 3,200.00	
601-53650-923-001 Accounting Services	\$ 5,348.12	\$ 4,225.00	\$ 6,680.93	\$ 7,455.00	\$ 8,000.00	\$ 4,363.00	\$ 8,000.00	\$ 8,000.00	
601-53650-923-002 Engineering Services	\$ 202.50	\$ 10,914.00	\$ 2,388.75	\$ 18,328.62	\$ 25,000.00	\$ 15,230.68	\$ 25,000.00	\$ 25,000.00	
601-53650-923-004 Legal Services	\$ -	\$ 234.00	\$ 142.00	\$ 2,416.99	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00	
601-53650-923-005 Diggers Hotline	\$ 3,529.48	\$ 1,922.40	\$ 508.00	\$ 323.20	\$ 1,000.00	\$ 77.75	\$ 1,000.00	\$ 1,000.00	
601-00-53600-923-006 Operator-in-Charge	\$ 8,866.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53650-923-007 Inspection Services	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,150.00	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00	\$ 5,000.00	Cross connection
	\$ 81,503.70	\$ 110,544.51	\$ 119,395.14	\$ 131,924.93	\$ 195,020.63	\$ 71,392.31	\$ 143,440.82	\$ 185,759.12	

VILLAGE OF KRONENWETTER
 WATER UTILITY - FUND #601
 BUDGET 2024

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
MISCELLANEOUS										
601-53660-924-001	Insurance Expense	\$ 4,821.99	\$ 5,271.71	\$ 5,918.61	\$ 6,441.67	\$ 6,475.00	\$ 1,066.08	\$ 6,475.00	\$ 6,500.00	
601-53660-930-110	PW Crew Wages Misc	\$ -	\$ 317.61	\$ 55.30	\$ 5,394.51	\$ 12,120.00	\$ 8,948.27	\$ 17,896.54	\$ 21,404.12	
601-53660-930-151	PW Crew FICA Misc	\$ 58.89	\$ 23.44	\$ 4.11	\$ 391.72	\$ 908.00	\$ 660.00	\$ 1,320.00	\$ 1,637.42	
601-53660-930-154	PW Crew; Insurances	\$ 3,946.29	\$ 4,111.98	\$ 3,763.46	\$ 4,314.84	\$ 3,155.00	\$ 2,771.42	\$ 5,542.84	\$ -	
601-53660-930-152	PW Crew; Retirement	\$ -	\$ 21.44	\$ 3.59	\$ 358.33	\$ 822.00	\$ 617.69	\$ 1,235.38	\$ 1,476.88	
601-00-53660-926-005	Utility Clerk EAP Operation	\$ 13.00	\$ 13.52	\$ 84.38	\$ 81.00	\$ 25.00	\$ 14.50	\$ 29.00	\$ 29.00	
601-53660-931-110	Utility Op Wages Misc	\$ 3,946.86	\$ 14,378.72	\$ 17,210.65	\$ 3,589.77	\$ 25,655.00	\$ 6,493.86	\$ 12,987.72	\$ 13,562.22	10.00%
601-53660-931-151	Utility Op FICA Misc	\$ 298.20	\$ 773.06	\$ 1,750.85	\$ 267.82	\$ 1,602.00	\$ 483.25	\$ 966.50	\$ 1,037.51	10.00%
601-53660-931-154	Utility Op; Insurance	\$ -	\$ 5,501.40	\$ 11,189.38	\$ 3,955.43	\$ 7,360.00	\$ 1,609.92	\$ 3,219.84	\$ 4,004.21	10.00%
601-53660-931-152	Utility Op; Retirement	\$ -	\$ 3,057.53	\$ 2,872.16	\$ 2,170.17	\$ 1,444.00	\$ 442.66	\$ 885.32	\$ 935.79	10.00%
601-53660-928-001	Regulatory Commission Exp (PSC)	\$ 898.28	\$ 2,187.68	\$ 3,875.59	\$ 2,836.48	\$ -	\$ -	\$ -	\$ -	Storm Water Fee
										increase for filtration plant training - Caleb - Operation Certification - New
601-53660-930-009	Education/Seminars Expense	\$ 502.75	\$ 934.96	\$ 992.55	\$ -	\$ 13,000.00	\$ 100.00	\$ 13,000.00	\$ 13,000.00	DPW Dept Head - Utility Clerk
601-00-53600-930-010	Marathon-Co Health Wells	\$ 1,716.00	\$ 1,782.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-00-53600-930-011	OIC Garden Wells	\$ 3,462.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53660-930-013	Recruiting Expense	\$ -	\$ 733.01	\$ 2,378.00	\$ 1,924.83	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
601-53660-930-015	Physicals	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 40.00	\$ 75.00	
601-53600-933-001	Transport Exp - Supplies	\$ -	\$ 1,220.13	\$ 1,012.77	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53900-999-999	WRS- GASB 68 Adjustments			\$ 4,957.00						
601-59000-100-000	Transfer to General Fund			\$ 505.76						
		\$ 19,664.42	\$ 40,328.19	\$ 56,574.16	\$ 31,726.57	\$ 73,606.00	\$ 23,207.65	\$ 64,598.14	\$ 64,662.15	
TOTAL EXPENDITURES:		\$ 714,874.87	\$ 630,647.59	\$ 2,562,210.29	\$ 658,345.10	\$ 4,766,667.93	\$ 1,660,641.64	\$ 4,675,926.40	\$ 1,947,187.49	
NET REVENUE VS EXPENSES:		\$ 122,806.89	\$ 386,087.37	\$ (1,364,127.07)	\$ 282,812.50	\$ (21,507.93)	\$ 321,823.59	\$ 81,037.43	\$ 161,568.51	
								\$ 146,212.64	\$ 15,355.87	Safe Water Drinking Principal

**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, design, transmission line, engineering, etc.
Well 1 Rehab	\$ 60,000	60,000									
New Building/Heated (Storage Facility)	\$ 150,000										Split 50/50 with Sewer
New Water Tower										3,000,000	
Vac Truck		120,000	120,000								20% of the Vac Truck
Pickup Truck	\$ 40,000										
GIS System	\$ 50,000										
Hoist Truck		32,500									Apx. 130,000 (Sewer 75 % and Water 25%)
Total	\$ 675,000	\$ 662,500	\$ 845,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000	
LGIP - Replacement Water 12/31/23:	\$ 776,629										
Funds on Hand 01/01 Each Year	\$ 776,629	\$ 301,629	\$ 39,129	\$ (405,871)	\$ (505,871)	\$ (605,871)	\$ (705,871)	\$ (805,871)	\$ (905,871)	\$ (1,005,871)	
Add: Annual Deposits	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 536,000
Financing		\$ -									\$ 3,000,000
Less: Projects	\$ (675,000)	\$ (662,500)	\$ (845,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (3,500,000)
Total	\$ 301,629	\$ 39,129	\$ (405,871)	\$ (505,871)	\$ (605,871)	\$ (705,871)	\$ (805,871)	\$ (905,871)	\$ (1,005,871)	\$ (969,871)	
Monthly Contribution:	\$ 16,667	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 44,667

VILLAGE OF KRONENWETTER
SEWER UTILITY - FUND #650
BUDGET 2024

Sewer Utility Fund #650

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
REVENUES										
650-40800-000	Sewer Tax Roll	\$ -	\$ -	\$ -	\$ 199.73	\$ -	\$ -	\$ -	\$ -	Tax Roll Entry
650-46222-001	Metered Sales-Residential	\$ 485,289.98	\$ -	\$ 463,174.56	\$ 521,649.75	\$ 855,009.17	\$ 408,669.72	\$ 855,009.17	\$ 751,490.00	
650-46222-002	Metered Sales-Commercial	\$ 50,514.98	\$ 485,039.11	\$ 57,628.95	\$ 64,610.44	\$ 116,211.65	\$ 47,136.57	\$ 116,211.65	\$ 84,250.00	
650-46222-003	Metered Sales-Industrial	\$ 15,659.49	\$ 53,849.60	\$ 16,817.74	\$ 18,419.20	\$ 30,689.16	\$ 12,945.44	\$ 30,689.16	\$ 24,600.00	
650-46222-005	Metered Sales - Multifam Res	\$ 102,049.89	\$ 16,153.30	\$ 107,558.64	\$ 113,283.07	\$ 194,152.28	\$ 86,414.55	\$ 194,152.28	\$ 159,700.00	
650-46223-000	Metered Sales-Public Auth	\$ 1,607.84	\$ 107,805.85	\$ 1,545.68	\$ 1,673.48	\$ 1,550.00	\$ 1,550.94	\$ 1,550.94	\$ 2,400.00	
650-46231-000	Forfeited Discount	\$ 4,667.48	\$ 1,648.52	\$ 4,894.35	\$ 6,953.68	\$ 4,500.00	\$ 5,749.74	\$ 5,749.74	\$ 12,000.00	
650-46232-000	Sewer; Connection Fees	\$ -	\$ 5,376.88	\$ -	\$ 4,871.00	\$ 3,800.00	\$ 525.00	\$ 3,800.00	\$ 700.00	
650-46235-000	Other Sewerage Revenue	\$ 24,500.00	\$ 28,075.00	\$ 11,500.00	\$ 8,825.00	\$ 8,825.00	\$ -	\$ 8,825.00	\$ -	
650-00-46400-421-000	Contributed Assets	\$ 34,063.32	\$ 83,970.73	\$ 2,563.46	\$ 53,306.20	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE										
650-48001-100	Interest On Investments	\$ 12,439.01	\$ 7,634.69	\$ 7,015.84	\$ 38,624.54	\$ 19,500.00	\$ 28,660.67	\$ 28,660.67	\$ 25,000.00	
650-48000-000	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564.78	\$ -	\$ -	
650-48002-311	Other Misc. Sewer Revenues	\$ -	\$ -	\$ -	\$ 5,804.68	\$ 5,800.00	\$ -	\$ 5,800.00	\$ -	
650-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES										
650-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,500.00	CIP
	Carry Over from 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 730,791.99	\$ 789,553.68	\$ 672,699.22	\$ 838,220.77	\$ 1,240,037.26	\$ 592,217.41	\$ 1,250,448.61	\$ 1,647,640.00	

VILLAGE OF KRONENWETTER
SEWER UTILITY - FUND #650
BUDGET 2024

		EXPENDITURES				ADOPTED BUDGET	ACTIVITY THROUGH	ESTIMATED YEAR	PROPOSED BUDGET	COMMENTS:
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	2024:	06/30/2024:	END 2024:	2025:	
650-53560-850-110	PW Crew Salaries & Wages	\$ -	\$ 195.97	\$ -	\$ 55,503.83	\$ 14,120.00	\$ 10,217.58	\$ 20,435.16	\$ 21,404.12	
650-53560-850-151	PW Crew FICA	\$ -	\$ 14.50	\$ -	\$ 4,124.65	\$ 1,080.50	\$ 750.92	\$ 1,501.84	\$ 1,637.42	
650-53560-850-154	PW Crew Insurance	\$ 3,946.29	\$ 4,111.96	\$ 3,763.46	\$ 21,233.12	\$ 3,505.00	\$ 3,491.86	\$ 6,983.72	\$ -	
650-53560-850-152	PW Crew Retirement	\$ -	\$ 13.23	\$ -	\$ 3,602.14	\$ 978.00	\$ 706.16	\$ 1,412.32	\$ 1,476.88	
650-53560-851-110	Utilities Clerk; Wages	\$ 15,661.00	\$ 16,085.23	\$ 15,361.31	\$ 11,878.90	\$ 24,980.00	\$ 8,201.39	\$ 16,402.78	\$ 26,687.82	
650-53560-851-151	Utilities Clerk; FICA	\$ 1,193.93	\$ 1,188.93	\$ 1,557.17	\$ 873.93	\$ 1,910.97	\$ 599.91	\$ 1,199.82	\$ 2,041.62	
650-53560-851-154	Utilities Clerk; Health Ins	\$ 7,159.25	\$ 7,462.47	\$ 5,597.11	\$ 4,848.81	\$ 10,020.50	\$ 3,116.39	\$ 6,232.78	\$ 10,010.52	
650-53560-851-152	Utilities Clerk; Retirement	\$ 1,214.25	\$ (8,664.01)	\$ (4,234.89)	\$ 808.39	\$ 1,723.62	\$ 566.11	\$ 1,132.22	\$ 1,841.46	
650-53560-850-010	Utilities Clerk; EAP Fringe	\$ 13.00	\$ 13.48	\$ 3.37	\$ -	\$ 13.00	\$ -	\$ -	\$ 29.00	
650-53560-852-110	PW Director Salaries & Wages	\$ 34,460.78	\$ 28,770.61	\$ 34,584.19	\$ 27,908.34	\$ 24,465.00	\$ 2,283.65	\$ 4,567.30	\$ 24,281.25	
650-53560-852-151	PW Director FICA	\$ 2,646.15	\$ 2,058.39	\$ 2,488.36	\$ 1,489.45	\$ 1,871.57	\$ 170.85	\$ 341.70	\$ 1,857.52	
650-53560-852-154	PW Director Health Insurance	\$ 7,092.97	\$ 15,827.61	\$ 24,189.18	\$ 13,042.15	\$ 2,929.34	\$ 544.86	\$ 1,089.72	\$ 5,005.26	
650-53560-852-152	PW Director Retirement	\$ 2,474.88	\$ 1,970.22	\$ 2,250.57	\$ 1,213.32	\$ 1,690.00	\$ 158.01	\$ 316.02	\$ 1,675.41	
650-53560-854-110	ADMIN; Administrator/Treasurer	\$ -	\$ -	\$ -	\$ 2,475.04	\$ 29,643.18	\$ 13,527.97	\$ 27,055.94	\$ 31,415.74	
650-53560-854-151	ADMIN; Adm/Treas - FICA	\$ -	\$ -	\$ -	\$ 185.01	\$ 2,267.70	\$ 1,028.98	\$ 2,057.96	\$ 2,403.30	
650-53560-854-152	ADMIN; Adm/Treas - Retirement	\$ -	\$ -	\$ -	\$ 168.29	\$ 7,207.57	\$ 929.54	\$ 1,859.08	\$ 6,206.52	
650-53560-854-154	ADMIN; Adm/Treas - Insurance	\$ -	\$ -	\$ -	\$ 435.88	\$ 3,547.51	\$ 3,101.96	\$ 6,203.92	\$ 2,167.69	
650-53560-853-110	Utility Op; Salaries & Wages	\$ -	\$ 61,949.02	\$ 83,980.94	\$ 55,780.25	\$ 121,275.00	\$ 38,898.91	\$ 77,797.82	\$ 67,811.10	
650-53560-853-151	Utility Op; FICA	\$ -	\$ 4,539.61	\$ 6,318.15	\$ 4,978.94	\$ 9,279.50	\$ 2,914.19	\$ 5,828.38	\$ 5,187.55	
650-53560-853-154	Utility Op; Insurance	\$ -	\$ (123.60)	\$ (1,442.46)	\$ -	\$ 8,433.78	\$ 8,433.78	\$ 16,867.56	\$ 20,021.04	
650-53560-853-152	Utility Op; Retirement	\$ -	\$ 3,384.70	\$ 4,579.55	\$ 4,218.92	\$ 39,562.00	\$ 2,355.27	\$ 4,710.54	\$ 4,678.97	
650-53650-403-000	Depreciation Expense-Sewer	\$ 219,925.51	\$ 222,261.23	\$ 226,166.02	\$ 230,137.60	\$ 280,000.00	\$ -	\$ 280,000.00	\$ 280,000.00	Use this for CIP monthly Contribution
650-53650-821-001	Wisconsin Public Service-Elec	\$ 22,671.69	\$ 20,386.26	\$ 28,479.62	\$ 60,569.44	\$ 60,000.00	\$ 17,488.25	\$ 60,000.00	\$ 40,000.00	
650-53650-821-002	Wisconsin Public Service-Gas	\$ 248.77	\$ 175.41	\$ 144.36	\$ 76.13	\$ 300.00	\$ 12.07	\$ 300.00	\$ 8,000.00	
650-53650-826-000	Capital Outlay Equipment	\$ 647.00	\$ 2,174.25	\$ 4,700.00	\$ -	\$ 760,500.00	\$ 45,761.83	\$ 760,500.00	\$ 587,500.00	CIP List
650-53650-827-001	Operation - (Alarms) Telephone Exp	\$ 5,509.48	\$ 5,382.71	\$ 5,430.34	\$ 5,440.72	\$ 6,500.00	\$ 1,091.72	\$ 6,500.00	\$ 6,500.00	Alarms
650-53650-831-000	Maintain Collection System	\$ 56,379.50	\$ 17,064.75	\$ 24,643.23	\$ 29,809.68	\$ 41,800.00	\$ 3,583.86	\$ 41,800.00	\$ 45,000.00	Sewer Cleaning

VILLAGE OF KRONENWETTER
SEWER UTILITY - FUND #650
BUDGET 2024

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
650-53650-832-000	Maintenance of Lift Stations	\$ 110,463.05	\$ 11,166.90	\$ 29,603.22	\$ 31,985.19	\$ 86,200.00	\$ 85,279.16	\$ 86,200.00	\$ 88,000.00	more frequent cleaning of lift station wet wells - 3 times a year (Vac truck would clean quarterly)
650-53650-653-001	Maintenance; Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	\$ 41,508.36	\$ 44,000.00	\$ 10,000.00	
650-53650-851-001	Office Supplies Expense	\$ 469.10	\$ 2,023.35	\$ 790.01	\$ 1,041.23	\$ 600.00	\$ 411.80	\$ 600.00	\$ 2,000.00	
650-53650-851-002	Postage Expense	\$ 5,466.95	\$ 4,255.39	\$ 3,533.39	\$ 2,116.43	\$ 5,800.00	\$ 1,272.58	\$ 5,800.00	\$ 10,000.00	increase in postal rates - flushing and rat
650-53650-851-003	Office-Phone / Interent Expense	\$ 299.97	\$ 536.88	\$ 658.11	\$ 945.17	\$ 550.00	\$ 158.52	\$ 550.00	\$ 2,000.00	
650-53650-851-006	Internet Access	\$ 697.30	\$ 617.39	\$ 714.88	\$ 659.40	\$ 1,200.00	\$ 69.83	\$ 1,200.00	\$ -	Combined with 650-53650-851-003
650-53650-851-007	Bank Fees	\$ 123.75	\$ -	\$ 3,210.03	\$ 3,111.66	\$ 3,000.00	\$ 116.25	\$ 3,000.00	\$ 1,000.00	
650-53650-851-008	Equipment Parts & Maintenance	\$ -	\$ 2,219.90	\$ 3,198.11	\$ 2,981.30	\$ 5,500.00	\$ 1,038.22	\$ 5,500.00	\$ 15,000.00	Oil Change , tires, etc.
650-53650-851-009	Computer Supplies & Expenses	\$ -	\$ -	\$ 717.99	\$ 13,722.82	\$ 14,000.00	\$ 2,127.75	\$ 14,000.00	\$ 15,000.00	cost of software, support, SCADA, GIS
650-53650-851-010	Uniforms	\$ -	\$ 354.05	\$ 741.33	\$ 1,249.33	\$ 1,400.00	\$ 1,151.07	\$ 1,400.00	\$ 3,200.00	
650-53650-852-001	Accounting Services	\$ 5,385.64	\$ 4,477.50	\$ 5,333.44	\$ 8,302.50	\$ 7,000.00	\$ 3,579.20	\$ 7,000.00	\$ 8,000.00	
650-53650-852-002	Engineering Services	\$ 1,773.48	\$ -	\$ 2,388.75	\$ 32,686.25	\$ 20,000.00	\$ 845.00	\$ 20,000.00	\$ 25,000.00	
650-53650-852-003	Legal Services	\$ -	\$ -	\$ -	\$ 760.38	\$ 500.00	\$ -	\$ 500.00	\$ 1,100.00	
650-53650-852-004	Rib Mt Sewerage District	\$ 225,106.77	\$ 227,137.85	\$ 246,240.23	\$ 297,985.75	\$ 397,800.00	\$ 187,647.49	\$ 397,800.00	\$ 430,000.00	
650-53650-852-005	Diggers Hotline	\$ 1,756.00	\$ 1,922.40	\$ 508.00	\$ 323.20	\$ 1,000.00	\$ 77.75	\$ 1,000.00	\$ 1,000.00	
650-00-53650-852-006	Operator-in-Charge	\$ 8,866.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
650-00-53650-852-008	Pipeline Newsletter	\$ 830.06	\$ 821.30	\$ 1,463.81	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 2,113.38	\$ 3,057.20	\$ 3,350.00	\$ 1,066.08	\$ 3,350.00	\$ 5,000.00	
650-53650-856-000	Misc General Expense	\$ 14,731.47	\$ 14,536.16	\$ 14,257.11	\$ 20,916.29	\$ 3,000.00	\$ 99.95	\$ 3,000.00	\$ 3,000.00	
650-53650-856-001	Education/Seminars Expense	\$ 451.00	\$ 639.18	\$ 658.90	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 6,500.00	DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$ -	\$ 182.14	\$ 68.05	\$ 250.05	\$ 1,500.00	\$ 25.12	\$ 1,500.00	\$ 1,500.00	Conference - personal vehicle used
650-53650-856-003	Fuel	\$ -	\$ 2,688.79	\$ 2,868.92	\$ 3,595.33	\$ 3,000.00	\$ 1,497.84	\$ 3,000.00	\$ 7,000.00	
650-53650-856-013	Recruiting Expense	\$ -	\$ 718.57	\$ 142.00	\$ 100.27	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	
650-53650-856-014	Physicals	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 40.00	\$ 75.00	
650-53650-857-001	Capital Improvements	\$ -	\$ -	\$ -	\$ 5,438.77	\$ -	\$ -	\$ -	\$ -	
650-59000-100-000	Transfer to General Fund	\$ 4,800.99	\$ 4,599.09	\$ -	\$ 505.76	\$ -	\$ -	\$ -	\$ -	
650-53900-999-999	WRS - GASB 68 Adjustment	\$ -	\$ -	\$ -	\$ 3,820.00	\$ -	\$ -	\$ -	\$ -	
		\$ 783,130.53	\$ 687,051.53	\$ 787,769.24	\$ 976,357.21	\$ 2,061,293.74	\$ 497,907.99	\$ 1,954,786.58	\$ 1,839,465.17	
NET REVENUE VS EXPENSES:		\$ (52,338.54)	\$ 102,502.15	\$ (115,070.02)	\$ (138,136.44)	\$ (821,256.48)	\$ 94,309.42	\$ (704,337.97)	\$ (191,825.17)	

**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
Lift Station Updates	100,000	100,000	100,000	200,000	200,000	200,000					
Sewer Interceptor Capacity Review & Design			140,000								Study and design (no construction) - Rothschild Interceptor
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										
GIS System	50,000										
Hoist Truck		97500									Apx. 130,000 (Sewer 75 % and Water 25%)
Total	\$ 540,000	\$ 587,500	\$ 630,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
LGIP Sewer Replacement - 12/31/2023:	\$ 601,278										
Funds on Hand 01/01 Each Year	\$ 601,278	\$ 341,278	\$ 33,778	\$ (316,222)	\$ (296,222)	\$ (276,222)	\$ (256,222)	\$ (36,222)	\$ 183,778	\$ 403,778	
Add: Annual Deposits	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	
Carry Over - 2023											
Less: Projects	<u>\$ (540,000)</u>	<u>\$ (587,500)</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>	
Total	<u>\$ 341,278</u>	<u>\$ 33,778</u>	<u>\$ (316,222)</u>	<u>\$ (296,222)</u>	<u>\$ (276,222)</u>	<u>\$ (256,222)</u>	<u>\$ (36,222)</u>	<u>\$ 183,778</u>	<u>\$ 403,778</u>	<u>\$ 623,778</u>	
Monthly Contribution:	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	