



UTILITY COMMITTEE MEETING AGENDA

November 04, 2025 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 - DISCUSSION AND POSSIBLE ACTION

- [C.](#) 2025 10 02 UC Committee meeting minutes

4. REPORTS AND DISCUSSIONS

- [D.](#) Director of Public Works and Utilities Report

5. OLD BUSINESS - DISCUSSION AND POSSIBLE ACTION

- [E.](#) Wholesale Water Agreement with Rothschild
- F. Water Issues on XX

6. NEW BUSINESS - DISCUSSION AND POSSIBLE ACTION

- [G.](#) Final Water Pay Request for Water Treatment Facility
- [H.](#) Utility Fee Schedule
- [I.](#) Sewer Utility Recommendations from Roth Professional Solutions
- [J.](#) Well #1 Rehab
- [K.](#) 2026 Utility Budget

7. NEXT MEETING: December 2, 2025

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: 11/03/2025 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

October 02, 2025 at 5:45 PM

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

1. CALL MEETING TO ORDER

@5:45PM

A. Pledge of Allegiance

B. Roll Call

PRESENT

Chair Craig Mortensen

Jim Buck

Dan Raczkowski

Jessica Stowell

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.

3. APPROVAL OF MINUTES - DISCUSSION AND POSSIBLE ACTION

C. 2025 09 09 Utility Committee Meeting minutes

Motion made by Buck, Seconded by Vedvik.

Voting Yea: Chair Mortensen, Buck, Raczkowski, Stowell, Vedvik

4. REPORTS AND DISCUSSIONS

D. Finance Director Report

E. Director of Public Works and Utilities Report

Update given by Greg.

5. OLD BUSINESS - DISCUSSION AND POSSIBLE ACTION

F. Water Quality on XX

G. Ehlers Financial Report

6. NEW BUSINESS - DISCUSSION AND POSSIBLE ACTION

H. 2026 Utility Budget

John Jacobs gave overview. No water or sewer increases in 2026.

I. Well #1 Rehab RFP Draft

Greg presented the RFP for the well rehab.

J. New Well and Tower Discussion

Greg gave overview. Greg presented Comparisons from other communities that have built new wells and water towers. Estimated cost of \$9,490,000.00.

7. NEXT MEETING: November 4, 2025

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: 10/01/2025 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

Minutes prepared by _____



Report to Utility Committee

Item Name: Director of Public Works and Utilities Report

Meeting Date: November 4, 2025

Referring Body:

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

- Earth Inc, has finished the bulk the boring work along Kronenwetter Dr. They are now by the intersection of Kowalski and Old Hwy 51, working their way north to the Lift Station #7 interceptor.
- Lift Station #3 is still giving us issues with rags and other issues clogging the pumps.
- There was a sewer back up at a residence on Falcon Crest Dr because of excess grease in the sewer main. The grease was an oval blob that got stuck in the line and prevented the passage of sewage in the line. After crews discovered this in the main we called the Village of Rib Mountain to help us clean the line and fee the grease. This area is scheduled for sewer cleaning in 2026. Staff also put door hangers in this neighborhood to let everyone know dumping grease and rags down the drain are prohibited.
- Work has started on Lift Stations 2&6 with the upgrade project. New panels and generators are being installed and work will be completed in spring 2026.
- Staff is working on the 2026 well and tower study RFP, and will have that sent out in the coming weeks.

**VILLAGE OF KRONENWETTER AND VILLAGE OF ROTHSCHILD
INTERGOVERNMENTAL WHOLESALE WATER AGREEMENT**

This Wholesale Water Agreement ("Agreement") is entered into this 13th day of September, 2021, by and between the Village of Kronenwetter, hereinafter referred to as "Kronenwetter" and the Village of Rothschild, hereinafter referred to as "Rothschild".

WHEREAS, in the spirit of cooperation which exists between Kronenwetter and Rothschild in regard to issues of common concern which includes supplying residents with potable water and;

WHEREAS, Kronenwetter desires to purchase treated potable water on a wholesale basis from Rothschild, and;

WHEREAS Rothschild desires to sell Kronenwetter water on a wholesale basis, and;

WHEREAS, Rothschild has the ability to provide wholesale water to Kronenwetter.

NOW THEREFORE, pursuant to Wis. Stats. §66.0301, it is hereby agreed, in consideration of the mutual promises, obligations and benefits provided herein, the receipt and adequacy of which is hereby acknowledged, the parties hereby enter into this Agreement so as to enable Kronenwetter to purchase potable water from Rothschild pursuant to the following terms and conditions.

1. Authority. This Agreement is entered into pursuant to the statutory authority of each party under Wis. Stats. §66.0301, as amended from time to time.

2. Term. The term of this Agreement shall commence upon Rothschild supplying Kronenwetter with potable water through an interconnection of the Rothschild and Kronenwetter water supply systems as set forth hereinbelow and run for a period of five (5) years. Thereafter this Agreement shall automatically renew for consecutive five (5) year terms, unless no later than two (2) years prior to the expiration of the then current term either of the parties gives written notice to the other party of its intent to terminate this Agreement upon the expiration of the then current term or Kronenwetter completes and places into operation Kronenwetter Well No. 3 as set forth in ¶ 10.B. below or Rothschild determines to terminate this agreement because it cannot meet its obligations to other Rothschild water customers, Rothschild will provide Kronenwetter at least one (1) year's notice of termination thereby allowing Kronenwetter sufficient time to make other arrangements to service Kronenwetter customers serviced under this Agreement.

3. Services. Rothschild agrees to provide potable water to Kronenwetter on a wholesale basis, under the General Services rates plus volume charges established by the Wisconsin Public Service Commission (hereinafter referred to as "PSC"), and subject to the terms and conditions set forth herein.

4. Facilities Plans, Engineering, Approvals, and Operation.

A. Effective upon the execution of this Agreement, Kronenwetter shall reimburse Rothschild, within 90 days of receiving invoices from Rothschild, for all fees and studies associated with all engineering services necessary to accomplish the purpose of this Agreement (providing potable water to Kronenwetter residents through an interconnection with the Rothschild water system). Prior to the submittal of construction plans for the valve station to the Wisconsin Department of Natural Resources (WDNR) by Kronenwetter, the metering station and the water main extension plans shall be submitted to Rothschild for its review and approval.

Village of Kronenwetter-Village of Rothschild
Wholesale Water Agreement

B. Rothschild shall be responsible to obtain regulatory approval from the PSC and WDNR, as required and necessary to expand its service area to provide potable wholesale water to Kronenwetter. Within 90 days of receiving invoices, Kronenwetter shall reimburse Rothschild for all costs associated with receiving regulatory approval and any updated rate study from the PSC and/or WDNR to expand Rothschild's service area to provide wholesale potable water to Kronenwetter under this Agreement.

C. Kronenwetter and Rothschild shall work cooperatively, but with independent contracts and costs, with a common vendor to integrate the SCADA systems of the new metering station into the existing SCADA systems of each Village. The SCADA system for Kronenwetter shall open and close a valve, based on the Kronenwetter water tower levels to supply Rothschild water to Kronenwetter. It shall collect flow rate and volumes from a split signal off of the Rothschild water meter. Similarly, the Rothschild SCADA system shall collect a split flow meter signal to monitor flow rates and volumes. In the event of water delivery emergency conditions within Rothschild, the Rothschild SCADA system may temporarily stop the water flow into Kronenwetter.

D. Rothschild, as the water provider, shall furnish, operate, and maintain the service connection with valving to the Rothschild municipal jurisdictional boundary. Rothschild shall maintain the water meter and required annual testing and its associated SCADA system to collect data and monitor the water flow rates and volumes. Kronenwetter, as the water customer, shall be responsible for all engineering and construction costs associated with an altitude valve and building, if necessary, in the event of but not limited to, tank overflows, low tank levels, icing, or if it is unable to meet the conditions set forth in ¶ 13 below.

5. Location of Connection. Kronenwetter shall connect to the Rothschild water system at County Road Hwy. XX at an exact location approved by Rothschild.

Kronenwetter shall be responsible for the payment of all costs associated with the connection to the Rothschild water system service. In addition, Kronenwetter shall be responsible for the payment of the extension of a water service line from its current location in the Rothschild water system to the metering station as well as the costs for a connection to the Kronenwetter water distribution system. Kronenwetter shall retain ownership of that water service line in its jurisdictional boundary to the Rothschild municipal jurisdictional boundary upon completion and acceptance by Rothschild. Kronenwetter shall pay Rothschild within 90 days of receiving invoices from Rothschild for the costs herein.

6. Valving. The interconnection of the Kronenwetter water system and the Rothschild water system shall be appropriately valved and controlled to prevent any possibility of flow from the Kronenwetter water system back into to the Rothschild water system and approved by Rothschild. As such, Kronenwetter may review the plans and estimated probable costs related to the altitude valving and associated building. Rothschild will utilize its best efforts to keep the costs reasonable and consult with Kronenwetter concerning the same. Kronenwetter shall pay Rothschild within 90 days of receiving invoices from Rothschild for all the costs associated with the altitude valving (if needed) and associated building.

7. Meters. The interconnection between the Kronenwetter water system and Rothschild will be metered to record flows from Rothschild to Kronenwetter. Rothschild shall pay the cost of the meter(s) and be solely responsible for the maintenance thereof. Rothschild shall have access to the meter(s) for maintenance purposes at any reasonable time. The meter(s) shall be tested by Rothschild as per the PSC recommended

schedule with copies of all test results provided to Kronenwetter. Kronenwetter may request additional and reasonable tests at its expense.

8. Meter Readings. Rothschild shall have access to the meter(s) for reading, billing purposes, and maintenance, at any reasonable times. For the purposes of this Agreement, Rothschild's official record of meter readings shall be stored in Rothschild's utility billing software. Upon request, Rothschild shall provide a copy of such records to Kronenwetter.

9. Water Storage. Kronenwetter may use Rothschild's 300,000-gallon Cedar Creek water tower capacity in its engineering calculations of available storage volume. Through this Agreement and Kronenwetter's payment to Rothschild for Fire Protection charges will be based on the Rothschild's PSC approved rate structure.

10. Cost of Water (Rates). Kronenwetter shall pay to Rothschild the following sums:

A. Kronenwetter shall pay to Rothschild a fire protection charge, a meter charge and a volume charge, all as determined by the current Rothschild Waterworks PSC tariffs. Rothschild will be making an application to the PSC by one year after start date per PSC requirements and will request a rate be established for sale of water to Kronenwetter. This rate application will indicate that Kronenwetter has adequate storage facilities for the water they will purchase. Once a rate is established by the PSC, all future changes in rates will occur pursuant to prospective PSC Commission Rate Orders. Kronenwetter will reimburse Rothschild for all costs associated with any rate studies deemed necessary by Rothschild within 90 days of receiving invoices from Rothschild for the costs herein.

B. Upon completion and placement into operation of a Kronenwetter Well No. 3 and additional potable water storage capacity completed and acceptable to the PSC, the interconnection meter herein may be removed and the interconnection be placed in a "closed emergency connection" status. At said time payment to Rothschild of its fire protection fees will also cease. In addition, Kronenwetter shall no longer use the Rothschild water tower in its tower capacity and engineering calculations of available storage volume as set forth in ¶ 9 hereinabove.

11. Ownership. Rothschild shall own and have complete control over the service valve (functioning as a curb stop) to its water main, the interconnection water meter, subsequent remote meter reading equipment and any SCADA equipment. Kronenwetter shall own and have complete control over the water service line located in its jurisdictional boundary from the Rothschild service valve, the meter station building, meter station piping, meter isolation valves, bypass piping and valve, control valve, SCADA equipment, any chemical feed equipment and other materials related to the interconnection between Kronenwetter and Rothschild located in its jurisdictional boundary.

12. Potable Water Quality Standard. Rothschild shall provide, at the interconnection point, water which meets a chlorine residual of 0.1 ppm free chlorine and all primary drinking water quality standards established by State of Wisconsin and Federal governments. Rothschild and Kronenwetter shall test water supplies within their own system. Water test results shall indicate that the water quality satisfies all current primary water quality regulations. Any failure to meet such water quality regulations shall be remedied by the municipality in which the test indicates a failure of such criteria. Rothschild bears no responsibility for water quality beyond the point of connection with Kronenwetter and there will be no express or implied warranties of any type or kind.

13. Water Supply Capacity. Rothschild agrees to furnish the potable water to Kronenwetter, including any future expansion of the Kronenwetter water system within Kronenwetter, subject to the provisions in ¶ 10 and 18. It is further agreed that the total capacity provided by Rothschild to Kronenwetter shall not exceed the following average flow rate:

Average flow rate	350 GPM plus or minus 50 GPM
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Should the average flow rate be regularly exceeded, the parties agree to review, modify, and amend this provision upon mutual agreement. It is recognized that Kronenwetter has existing individual customers, typically on border streets that are residents of adjacent communities. Through cooperative, intra-governmental agreements Kronenwetter provides these non-residents a public water supply.

14. Interruption of Service. Should there be an interruption of service prior to the Kronenwetter meter station, Rothschild will notify Kronenwetter as soon as practicable.

15. Dispute Resolution. If a dispute related to this Agreement arises, the parties shall attempt to resolve the dispute through direct discussions and negotiations. If the dispute cannot be resolved by the parties, and if the parties agree, it may be submitted to a third party agreed to by the parties for non-binding mediation. If the dispute is not resolved by these procedures, either party may commence an action in the Wisconsin Circuit Court system. The parties shall continue to perform according to the terms and conditions of this Agreement during the pendency of any litigation or other dispute resolution proceeding.

16. Amendments. This Agreement may be amended or modified from time to time only by written agreement approved and executed by each of the parties hereto.

17. Indemnity and Hold Harmless. Kronenwetter on behalf of itself, board members, residents, employees, contractors, and assigns hereby agrees to save harmless and indemnify Rothschild, its board members, residents, employees, contractors, and from and against any and all claims, loss, damages, injury and liability, whether to any property or person whatsoever, including reasonable attorneys' fees, expenses and costs, however and by whomever caused, including Rothschild, resulting from, arising out of, or in any way connected with any activity of whatever type by Kronenwetter its, board members, residents, employees, contractors, and assigns related in any way in connection with this Agreement.

18 Force Majeure. In any instance where the performance of an act is required strict compliance shall be extended or excused if the delay or inability to perform, such as the ability to provide potable water under this Agreement to Kronenwetter, is caused by a delay or failure to perform due to any cause that is not reasonably foreseeable and that is outside such party's reasonable control, including, without limitation, any act of God, federal or state declarations, pandemics, embargo or other governmental act, regulation or request, fire, accident, strike, slowdown, war, riot, delay in transportation, unusually severe weather conditions, theft, or inability to obtain necessary labor, materials or manufacturing facilities. It being the intent of this provision that in the event of the occurrence of any such Force Majeure, the time or times of performance or any obligations or acts of a party shall be excused or extended for the period of the delay, provided that the party seeking the extension due to the delay or excused from acting hereunder shall have first notified the other party.

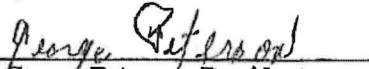
IN WITNESS WHEREOF the parties have executed this Agreement as of the date and year set forth above, and by so signing this Agreement, the signatories below certify that they have been duly and properly authorized by their respective entities to make the commitments contained herein, intending them to be binding upon their respective entities and to execute this Agreement on their behalf.

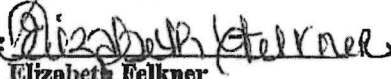
Village of Kronenwetter

By: 
Chris Voll, President

Attest: 
Cindra Falkowski, Clerk

Village of Rothschild

By: 
George Peterson, President

Attest: 
Elizabeth Felkner



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

Section 6, Item G.

October 28, 2025

Via Email: gulman@kronenwetter.gov

Greg Ulman
Director of Public Works/Utilities Superintendent
Village of Kronenwetter
1582 Kronenwetter Drive
Kronenwetter, WI 54455

Subject: Well No. 2 Drinking Water Treatment Facility Project – Change Order No. 07

Greg:

Enclosed herewith is Change Order No. 07 for the Well No. 2 Drinking Water Treatment Facility Project for your review.

This change order is for modifying the “Ready for Final Payment” date from November 13, 2024 (Change Order 03) to November 28, 2025. This modification of the Contract time is necessary in order to extend the Contract beyond the date in which final payment to the Contractor is made. This change order does not modify the Contract price.

We recommend approval of Change Order No. 07.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Joe Kafczynski', is written over a light blue horizontal line.

Joe Kafczynski, PE
Project Engineer

JRK

Enclosures

CHANGE ORDER NO.: 7

Owner: Village of Kronenwetter

Engineer: Becher Hoppe Associates

Contractor: Ellis Construction

Project: Well No. 2 – Water Treatment Facility

Contract Name:

Date Issued: 10/28/2025

Owner’s Project No.:

Engineer’s Project No.: 2021.022

Contractor’s Project No.: 23061

Effective Date of Change Order: 10/28/2025

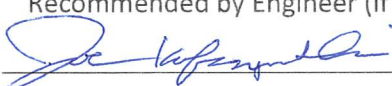
The Contract is modified as follows upon execution of this Change Order:

Description: See Attachment A

Attachments: See Attachment A

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 2,862,000.00	Original Contract Times: Substantial Completion: 8/1/2024 Ready for final payment: 9/1/2024
Increase from previously approved Change Orders No. 1 to No. 6 \$ 61,298.95	Change from previously approved Change Orders No. 1 to No. 6 Substantial Completion: 11/8/2024 Ready for final payment: 11/13/2024
Contract Price prior to this Change Order: \$ 2,923,298.95	Contract Times prior to this Change Order: Substantial Completion: 11/8/2024 Ready for final payment: 11/13/2024
Increase this Change Order: \$ 0.00	Change this Change Order: Substantial Completion: 11/8/2024 Ready for final payment: 11/28/2025
Contract Price incorporating this Change Order: \$ 2,923,298.95	Contract Times with all approved Change Orders: Substantial Completion: 11/8/2024 Ready for final payment: 11/28/2025

Recommended by Engineer (if required)

By: 

Title: Project Engineer

Date: 10/28/2025

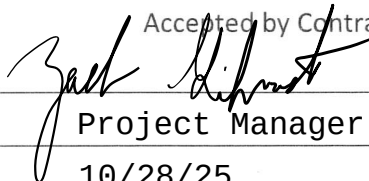
Authorized by Owner

By: _____

Title: _____

Date: _____

Accepted by Contractor



Project Manager - Ellis

10/28/25

Approved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____

Attachment A
Village of Kronenwetter, Wisconsin
Well No. 2 - Drinking Water Treatment Facility Project

Change Order No. 07
October 28, 2025

1. Modify Project Final Completion Date (“Ready for Final Payment”)

A change order to modify the Contract final completion date (“Ready for Final Payment”) date is necessary in order to extend the Contract beyond the date in which final payment and disbursement of funds are made.

Add to Contract Amount: \$0.00

Net Addition to Contract: \$0.00

Original Contract Ready for Final Payment Date:	September 1, 2024
Change Order 03 Ready for Final Payment Date:	November 13, 2024
Change Order 07 Ready for Final Payment Date:	November 28, 2025



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

October 28, 2025

Mr. Greg Ulman
Director of Public Works/Utilities Superintendent
Village of Kronenwetter
1582 Kronenwetter Drive
Kronenwetter, WI 54455

Via Email: GUlman@kronenwetter.gov

Subject: Well No. 2 Water Treatment Facility Payment Request No. 14 - FINAL

Dear Greg:

Enclosed herewith is Payment Request No. 14 (Period ending 10/31/2025) in the amount of \$7,652.00 (Line 8). The balance to finish is \$0.00 (Line 9). This pay request includes the amount accepted in Change Order 06 and is the FINAL pay request for the project. We concur with Payment Request No. 14. Please notify us after the Payment Requests are approved by the Village and we will prepare the SDRF loan withdrawal.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joe Kafczynski".

Joe Kafczynski, P.E.
Project Engineer

JRK

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

Section 6, Item G.

TO OWNER : Village of Kronenwetter PROJECT: Kronenwetter Well APPLICATION NO. 14 DISTRIBUTION TO
 #100780 1582 Kronenwetter Drive House 2 [] OWNER
 Kronenwetter, WI 54455 [] ARCHITECT
 [] CONTRACTOR
 []
 FROM CONTRACTOR: Ellis Stone Construction Company, Inc. ARCHITECT'S []
 3201 Stanley Street PROJECT NO.
 Stevens Point, WI 54481 JOB # 23061

ATTENTION:

CONTRACT DATE: June 26, 2023

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		\$53,646.95	
Approved this Month		\$7,652.00	
Number	Date Approved		
CO #6	8/20/2025		
TOTALS		\$61,298.95	\$0.00
Net change by Change Orders		\$61,298.95	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ELLIS STONE CONSTRUCTION COMPANY, INC.

By: Jeffrey E Buckaloo Date: 10/23/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising of the above application, the Architect certified to the Owner that to the best of the Architects's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application is made for Payment, as shown below, in connection with the contract. A Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$2,862,000.00
2. Net change by Change Orders.....	\$61,298.95
3. CONTRACT SUM TO DATE (Line 1+ 2).....	\$2,923,298.95
4. TOTAL COMPLETED & STORED TO DATE.....	\$2,923,298.95

5. RETAINAGE:

a. 5% of 1st 50% of contract \$0.00
 b. % of Stored Material \$

6. TOTAL EARNED LESS RETAINAGE \$2,923,298.95

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$2,915,646.95

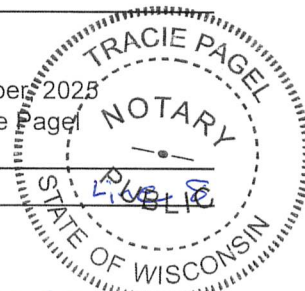
8. CURRENT PAYMENT DUE..... \$7,652.00

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$0.00
 (Line 3 less Line 6)

State of: Wisconsin County of: Portage
 Subscribed and sworn to before me this 23rd day of October, 2025
 Notary Public: Tracie Pagel, Tracie Pagel
 My Commission expires: May 28, 2028

AMOUNT CERTIFIED..... \$
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Spa Vinfeller Date: 10/28/2025



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14

APPLICATION DATE: 10/23/2025

PERIOD TO: 10/31/2025

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (G - E)	THIS PERIOD					
01	General Conditions	\$107,945.00	\$107,945.00	\$0.00		\$107,945.00	100.00%	\$0.00	\$0.00
02	Selective Demolition & Misc.	\$10,026.00	\$10,026.00	\$0.00		\$10,026.00	100.00%	\$0.00	\$0.00
03	Building Concrete - Foundations	\$61,350.00	\$61,350.00	\$0.00		\$61,350.00	100.00%	\$0.00	\$0.00
04	Building Concrete - Flatwork	\$17,578.00	\$17,578.00	\$0.00		\$17,578.00	100.00%	\$0.00	\$0.00
05	Masonry	\$149,872.00	\$149,872.00	\$0.00		\$149,872.00	100.00%	\$0.00	\$0.00
06	Structural Steel - Supply	\$9,508.00	\$9,508.00	\$0.00		\$9,508.00	100.00%	\$0.00	\$0.00
07	Rough Carpentry	\$40,018.00	\$40,018.00	\$0.00		\$40,018.00	100.00%	\$0.00	\$0.00
08	Batt and Blown Insulation	\$3,832.00	\$3,832.00	\$0.00		\$3,832.00	100.00%	\$0.00	\$0.00
09	Steel Shingles	\$72,364.00	\$72,364.00	\$0.00		\$72,364.00	100.00%	\$0.00	\$0.00
10	Joint Sealants	\$7,437.00	\$7,437.00	\$0.00		\$7,437.00	100.00%	\$0.00	\$0.00
11	Doors / Frames / Hardware	\$17,949.00	\$17,949.00	\$0.00		\$17,949.00	100.00%	\$0.00	\$0.00
12	FRP Ceiling Panels & Furring	\$26,781.00	\$26,781.00	\$0.00		\$26,781.00	100.00%	\$0.00	\$0.00
13	Painting and Coating	\$79,230.00	\$79,230.00	\$0.00		\$79,230.00	100.00%	\$0.00	\$0.00
14	Fire Protection Specialties	\$594.00	\$594.00	\$0.00		\$594.00	100.00%	\$0.00	\$0.00
15	Electrical	\$255,861.00	\$255,861.00	\$0.00		\$255,861.00	100.00%	\$0.00	\$0.00
16	Earthwork	\$69,828.00	\$69,828.00	\$0.00		\$69,828.00	100.00%	\$0.00	\$0.00
17	Asphalt Paving	\$9,236.00	\$9,236.00	\$0.00		\$9,236.00	100.00%	\$0.00	\$0.00
18	Landscaping	\$9,864.00	\$9,864.00	\$0.00		\$9,864.00	100.00%	\$0.00	\$0.00
19	Process Piping Package	\$1,912,727.00	\$1,912,727.00	\$0.00		\$1,912,727.00	100.00%	\$0.00	\$0.00
	Original Contract								
20	Change Order 1 - Flow Meter Work	\$1,586.00	\$1,586.00	\$0.00		\$1,586.00	100.00%	\$0.00	\$0.00
21	Change Order 2 - Water Main Break	\$9,457.00	\$9,457.00	\$0.00		\$9,457.00	100.00%	\$0.00	\$0.00
22	Change Order 3 - RFP 02 - Overhead Door	\$53,707.00	\$53,707.00	\$0.00		\$53,707.00	100.00%	\$0.00	\$0.00
23	Change Order 4 RFI #7 Attic Scuttle Relocation	\$1,694.00	\$1,694.00	\$0.00		\$1,694.00	100.00%	\$0.00	\$0.00
24	Change Order 5 - Well Pump Rebuild Extras	(\$12,797.05)	(\$12,797.05)	\$0.00		(\$12,797.05)	100.00%	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14
 APPLICATION DATE: 10/23/2025
 PERIOD TO: 10/31/2025
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (G - E)	THIS PERIOD					
25	Change Order 6 - RFP 04 Change Orders	\$7,652.00	\$0.00	\$7,652.00		\$7,652.00	100.00%	\$0.00	\$0.00
	GRAND TOTALS	\$2,923,298.95	\$2,915,646.95	\$7,652.00	\$0.00	\$2,923,298.95		\$0.00	\$0.00

**Contract Utilization of Disadvantaged Business Enterprises
Environmental Improvement Fund**

Section 6, Item G.

Form 8700-257 (R 01/2024)

Notice: This form is authorized by ss. 281.58, 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the Department is mandatory prior to receiving a final disbursement. Dollar amounts listed on the form should only include amounts paid under the Financial Assistance Agreement. Personal information collected on this form will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31–19.39, Wis. Stats.].

Municipality Name	Project Number
Village of Kronenwetter	5533-04
Project Description	
Village of Kronenwetter Well No. 2 Treatment Facility	

Are any DBEs expected to be utilized on the project? If yes, list below. ☒ Yes ☐ No

Enter at Project Closeout

DBE Firm	Indicate DBE Type	Construction or Non-construction*	Contract Estimate (\$)	Actual Amount Paid to the DBE (\$)	Certifying Agency or List
SAMPLE: ABC Engineering, LLC.	☒ MBE ☐ WBE ☐ Other	Non-construction	10,000	9,950	WisDOT
	☒ MBE ☐ WBE ☐ Other	Construction			
Maavo Systems	☒ MBE ☐ WBE ☐ Other	Construction	2,990	1,950	Ellis Construction
	☐ MBE ☐ WBE ☐ Other				
	☐ MBE ☐ WBE ☐ Other				
	☐ MBE ☐ WBE ☐ Other				
	☐ MBE ☐ WBE ☐ Other				
	☐ MBE ☐ WBE ☐ Other				
	☐ MBE ☐ WBE ☐ Other				
	☐ MBE ☐ WBE ☐ Other				
	☐ MBE ☐ WBE ☐ Other				
	☐ MBE ☐ WBE ☐ Other				
	☐ MBE ☐ WBE ☐ Other				
	☐ MBE ☐ WBE ☐ Other				

* Construction costs include but are not limited to paving, excavation, HVAC, plumbing, electrical, carpentry, trucking, and equipment. Non-construction costs include but are not limited to professional services, engineering, land acquisition, and supplies.

I hereby certify that, to the best of my knowledge and belief, the information provided on this form is accurate and correct.

Signature of Municipal Representative		Date Signed
Name of Person Completing This Form	Email Address	Phone Number (including area code)
Zach Gilmaster	zach@elliswi.com	(715) 345-5000



Report to Utility Committee

Agenda Item: Utility Fee Schedule

Meeting Date: November 4, 2025

Referring Body: Utility Committee

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

AGENDA ITEM: Utility Fee Schedule

OBJECTIVE(S): To look at our current fee schedule for water/sewer connections.

HISTORY/BACKGROUND: At the October 27th, 2025 Village Board meeting the Board asked me to present our current water/sewer connection fees to the Utility Committee and see how we compare with neighboring communities. The Utility Committee can make suggested changes/recommendations as they see fit.

RECOMMENDED ACTION: Make any suggested changes as the committee sees fit.

ATTACHMENTS: Fee Schedules

Village of Kronenwetter Fee Schedule	
Approved January 13, 2025	
Zoning Fees	
Conditional Use Permit, Variance, and Zoning Fees:	
Board of Adjustments Variance, Appeal, or Rehearing	\$350
Conditional Use Permit Application - New	\$350
Conditional Use Permit Application - Renewal	\$200
Rezoning	\$300
Platting (including erosion control and stormwater review):	
Certified Survey Map (CSM)	\$200 + \$25/lot
Concept Plan	\$200
Preliminary Plats	\$500 + \$25/lot
Final Plats	\$200 + \$10/lot
Relocation of Boundary	\$40 + \$5/lot
Site Plan Fees (including erosion control and stormwater review):	
Minor Site Plan Amendment	\$150
Site Plans less than 5,000 SF of Building Area	\$500
Site Plans greater than 5,000 SF of Building Area	\$1,000
Zoning Request Letter	\$50/property
Temporary Use Permit	\$50
Residential Building Permit Fees (R1, R2, R4, SR, RR, Ag 1 and Ag 2)	
New Construction and Additions (\$50 minimum)	
General Construction - Finished	\$0.15/sq. ft
General Construction - Unfinished	\$0.10/sq. ft
Plumbing	\$0.10/sq. ft
New Construction Lateral Pressure Test	\$30
Electrical	\$0.10/sq. ft
HVAC	\$0.08/sq. ft
Yard Sheds - 200 sq. ft and over	\$60
Garages:	
550 sq ft or less	\$100
Over 550 sq ft	\$75 over 550 sq. ft + \$0.20/sq.ft
Outbuildings (Agricultural):	
1,000 sq. ft or less	\$100
1,000 to 2,500 sq. ft	\$150
Over 2,500 sq. ft	\$200 + \$6/100 sq. ft over 2,500 sq. ft
Decks	\$75
Plan Review	\$0.10/sq. ft
Building Permit Seal	\$50
Occupancy Escrow - One & Two Family	\$1,000 deposit
Occupancy Escrow - Multi Family	\$2,000 deposit
Erosion Control - One & Two Family	\$50
Erosion Control - Multi-Family	\$400
Address Number / Uniform House Number Sign	\$30 (additional \$40 for UHNS if required)
Mobile Home Installation	\$100
Swimming Pools - Above Ground/Permanent	\$50
Swimming Pools - In Ground	\$100
Early Start, Foundation Only	\$100
Interior Renovations and Alterations (\$50 minimum)	
General Construction - Finished	\$0.10/sq. ft
Plumbing	\$0.10/sq. ft
Electrical	\$0.10/sq. ft
HVAC	\$0.08/sq. ft
Plan Review	\$0.10/sq. ft

Decks	\$60
All Residential Roofing	\$50
Fences	\$40
Commercial and Industrial Building Permit Fees (B1,B2, B3, BP, M1 and M2)	
New Construction, Alterations and Additions (\$100 minimum, \$10,000 maximum)	
General Construction	\$0.15/sq. ft
Plumbing	\$0.05/sq. ft
Electrical	\$0.10/sq. ft
HVAC	\$0.05/sq. ft
Erosion Control	\$500
Occupancy Permit / Site Completion	\$2,000 or 2% of the project cost if greater, not to exceed \$10,000 (100% returned) (not included in maximum)
Address Number	\$30
Early Start, Foundation Only	\$250
Fences	\$125
Miscellaneous Building Permit Fees	
Re-inspection after violation	\$75
Razing - Accessory Building	\$50
Razing - Residential Building	\$65
Razing - Commercial/Industrial	\$150
Moving Building	\$100 and Insurance Certificate
Signs	\$1.00/ sq. ft (one side counted only) (\$50 min)
Working without a Permit	Double Fees
* fee for standard size, depending on site characteristics price may be higher.	
Beer/Liquor/Cigarette License Fees	
Class A - Liquor	\$500
Class A - Fermented Malt Beverage	\$300
Class B - Fermented Malt Beverage	\$100
Class B - Liquor	\$400
Class C - Wine License	\$100
Temporary (Picnic) Class B - Fermented Malt Beverage	\$10
Temporary (Picnic) Class B - Wine	\$10
Reserve "Class B" Liquor License	\$10,000
Operator (Bartender) License - New (Expires in odd years)	\$50
Operator (Bartender) License - Renewal	\$50
Operator (Bartender) License - Provisional	\$15
Cigarette License	\$100
Sellers Fees	
Secondhand Goods: (occasional residential "garage/yard sale" excluded)	
Pawnbrokers License (business)	\$150
Secondhand Article License "Flea Market"	\$175
Secondhand Article (antique) Dealers License	\$50
Peddlers, Canvassers, Solicitors, and Transient Merchants:	
Investigation Fee	\$20
Surety Bond (Refundable)	\$500
Vending Machine (annual permit)	\$25
General Fees	
Mobile Home Park (maximum: 50 spaces)	\$100
Dog License:	
Male/Female	\$20
Neutered/Spayed	\$15
Microchip Discount	\$5
Replacement Tags	\$5

Late Fees	\$10
Animal Fancier	\$75
Dog Kennel Permit	\$100
Extra Tags	\$7/tag
Dog Impoundment Fee	actual cost
Transport in Village (plus kennel cost)	\$20
Transport out of Village (plus kennel cost)	\$35
Assessment Letter:	
In water/sewer area	\$35
Not in water/sewer area	\$25
NSF Returned Check Handling Charge	\$40
Attorney Fees	actual cost
Fireworks Users Permit	\$75
Block Party Permit (street closure plus cost of barrier delivery/pickup)	\$75
Noxious Weed Abatement	\$25+actual cost
Fingerprinting	\$15
Sign Inspection	\$25
Roadway Access Permit	\$100
Road Right-of-Way Excavation Permit	See Right-of-way Fee Sheet
Culvert	Actual cost
Village Maps:	
12" x 18" and smaller	\$5
Anything greater than 12" x 18"	\$20
Water & Sewer Utility Missed Appointment Fee	\$20
Non-Metallic Mine Permit (Yearly)	\$500
Public Records Reproduction Fees	
General Record/s	\$0.15 per page in B&W, \$0.25/page in color
Record Location Cost (Charged when total reaches \$50 or more of clerical)	\$50 + overages
Electronic Media	actual cost
Data from Statewide Voter Registration System	\$25 + \$5 for every 1,000 voters
Facsimile document	\$2/page
Rental of Equipment	actual rental cost
Shipping/Mailing Fees	actual cost
Sewer Meter & Inspection Fees (Water Meter & Inspection fees are \$25.00 for all meter sizes and determined by the WI PSC)	
Meter Size (inches)	Meter/Inspection Fee
5/8 and 3/4	\$728
1	\$3,462.50
1 1/4 and 1 1/2	\$6,925
2	\$7,500
3	\$20,775
4	\$27,700
6	\$34,625
Sewer Rates	
Base Charge	
Meter Size (inches)	Minimum Fee per Quarter
5/8 and 3/4	\$41.77
1	\$208.84
1.5	\$417.68
2	\$626.53
2 (Compound)	\$1,253.05
3 (Compound)	\$1,253.05
Volume Charge	
\$6.48 per 1,000 gallons of metered water	
Water/Sewer Utility Garden (Private) Well Permit	

5-Year Private Well Operating Permit	\$0
Water/Sewer Utility Connection Charge (for unassessed properties)	
Designation	Connection Charge
Non-Subdividable Residential User	\$7,314
Nonconforming User (Duplex)	\$9,116
Community Based Residential Facility	\$12,000
Agricultural Homestead User	\$7,314
Special User (Subdivision)	\$13,515
Municipal Center Community Room Rental Rates	
Rental Fee:	
Kronenwetter Resident	\$125
Non-resident	\$200
Non- Profit	\$0
Security Deposit (applies to ALL reservations)	\$200
Athletic Field Rental	
Security Deposit (applies to multiple use only)	\$50
Daily Field Rental	\$20
Athletic Field Rental - Tournament Use	
Security Deposit	\$100
Optional Items:	
Field (drag) Prep	\$250/field/day
Standard Portable Toilet	\$100 each/day
Handicap Portable Toilet	\$150 each/day
Hand Washing Station	\$90 each/day
Park Shelter Rental	
Norm Plaza; Gooding; Municipal Center	
Rental Fee:	
Kronenwetter Resident	\$40
Non-resident	\$80
Security Deposit	\$50
Buska; Friendship (added amenities)	
Rental Fee:	
Kronenwetter Resident	\$50
Non-resident	\$100
Security Deposit	\$50
Farmers Market Sellers Fee (Per Event):	
Resident	\$0
Non-Resident	\$50

Ryan VanDeWalle, MPA
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Rebekka Borchardt
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Elizabeth Felkner, WCMC
Clerk
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Melanie Wiskow
Finance Director/Treasurer
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Stacey S. Stepan
Administrative Assistant
sstepan@rothschildwi.com

FEE SCHEDULE

Failure to Obtain Permits, the fees are doubled

Construction Bond-in lawful U.S. dollars required for projects > \$7,000	\$1,000
Special inspections other than those listed below (Electrical).....	\$100

Cancellation Fee on Permits

\$75.00 and any additional cost incurred by the Village.

Department of Public Works - ROW Permits

Excavation Permit in Right-of-Way (culvert, driveway, approach, sidewalk)

Resident*	\$50
Contractor, Multi-Family, Commercial, Industrial, Utility	\$250

*The permittee is the responsible party in the case of needed repairs to the ROW after completion of the work

Moving, Razing & Single Trip Permit

Garage	\$100 + \$1,000 bond
Shed	\$25
House and/or Other Building	\$200 + \$1,000 bond
Razing Permit Fee	\$40
Single Trip (Overweight).....	\$200 + \$1,000 bond

Property Maintenance Ordinance Violation

Grass Cutting < 1 hr.....	\$100
Grass Cutting > 1 hr.....	\$100 + time & equip.
Snow Removal < 1 hr.....	\$100
Snow Removal > 1 hr.....	\$100 + time & equip.
Debris Removal	Time, equipment, & services
Tree Permit	No Fee, only approval of application
50/50 Sidewalk Program	50% of cost to owner
Shoreland-Wetland Permit	\$150
Sign Permits (per face)	\$50
Temporary Sign Permit	\$20

Water Lateral/Service Connection
(Including Sourced from Fire Protection Line)

5/8, 3/4, 1 inch	\$200
1 1/2 inch	\$300
2 inch	\$400
3 inch	\$500
4 inch	\$750

Sewer Lateral/Service

4 inch	\$200
6 inch	\$300
8 inch	\$600
> 8 inch	\$800

Water Service Rates

<u>Meter Size</u>	<u>Water Base Rate</u>
3/4 inch	\$31.38
1 inch	\$41.85
1 1/4 inch	\$52.32
1 1/2 inch	\$62.77
2 inch	\$94.15
3 inch	\$153.45
4 inch	\$233.66
6 inch	\$415.00
8 inch	\$627.73
10 inch	\$910.20
12 inch	\$1,192.69

Water Public Fire Protection Rates

Private Fire Connection	\$200
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<u>Supply/Meter Size</u>	<u>Public Fire Protection Rate</u>
3/4 inch	\$6.98
1 inch	\$17.44
1 1/4 inch	\$24.41
1 1/2 inch	\$34.87
2 inch	\$55.79
3 inch	\$104.62
4 inch	\$174.37
6 inch	\$348.74
8 inch	\$554.49
10 inch	\$827.99
12 inch	\$1,108.99

Water Volume Charge

First 400,000 gal	\$5.17/1000 gal
Next 600,000 gal	\$4.59/1000 gal
Over 1,000,000 gal	\$3.73/1000 gal

Sewer Volume Charge

All Service Sizes	\$40.95 (sewer base rate)
.....	\$7.85/1000 gal

Miscellaneous Water Fees

Hydrant Meter & Backflow Device	\$200
(deposit for temporary use)	
Well Permit (5 years)	\$50
Well Abandonment Permit	\$25
(refundable w/ documentation)	
Disconnect/Reconnect Fee – during business hours	\$40
Disconnect/Reconnect Fee – after business hours	\$55

Miscellaneous Fees

Certification of Records	\$8.20
Interest on Delinquent Bills (over 30 days past due)	1.5%
NSF Checks	\$25
Special Village Board Meeting	\$300

Special Assessment Letters

Title Companies	\$35
Title Companies RUSH	\$55
(request rcvd by noon-processed same day, request rcvd after noon-next day by 9 AM)	

Meter Reinstallation

Including Valving at Curb Stop	\$40
Including Valving at Curb Stop (after business hours)	\$55

MUNICIPAL UTILITIES

DIRECTOR OF PUBLIC WORKS

Michael Wodalski

(715) 241-2636

mwodalski@westonwi.gov

Utility After Hours – (715) 359-2876

UTILITY SUPERINTENDENT

Josh Swenson

(715) 241-2637

jswenson@westonwi.gov

UTILITY CLERK

Stacy Gilmeister

(715) 241-4534

sgilmeister@westonwi.gov

METER RATES AND FEES

Class	Fee Description	Fee
Sewer Meter Hookup	5/8" and 3/4" Meter	\$600.00
	1" Meter	\$1,500.00
	1 1/2" Meter	\$3,000.00
	2" Meter	\$5,000.00
	3" Meter	\$9,000.00
	4" Meter	\$15,000.00
	6" Meter	\$30,000.00
Lateral Inspections	Water	\$10.00/Lateral
	Sewer	\$40.00/Lateral
Sewer Base Rates	5/8" and 3/4" Meter	\$34.65/Quarter
	1" Meter	\$103.43/Quarter
	1 1/2" Meter	\$206.85/Quarter
	2" Meter	\$344.40/Quarter
	3" Meter	\$791.70/Quarter
	4" Meter	\$1,411.20/Quarter
	6" Meter	\$3,166.80/Quarter
	Volume Rate	+\$4.55/1,000gal of Metered Water
	Wastewater BOD's Exceeds 250 mg/L	*Additional Charges
	Wastewater Suspended Solids Exceeds 250 mg/L	*Additional Charges
Private Well Permit	Sanitary Sewer Connection w/o Metered Water Connection (Minimum)	\$111.00/Quarter
	Cross Connection Inspection	\$75.00
Water Rates and Fees	Water Sample/Additional Water Samples	\$60.00
	Public Service Commission Website – Weston Water Utility	See PDF
Stormwater	1 ERU	\$17.50
	*Single Family Home = 1 ERU	
	*Duplex = 0.7 ERU per unit (1.4 ERU total)	
	*All non-residential properties charged based on 1 ERU = 3,338 Square Feet of Impervious Area	

Village of Rib Mountain Fee Schedule

Effective January 1, 2025

CODE SECTION

		<u>FY 2024</u>	<u>FY 2025</u>
	Final Plats	\$100 + \$10.00/lot	\$100 + \$10.00/lot
19.16(3)(b)	Park Dedication Fees, single family	\$650.00	\$650.00
19.16(3)(b)	Park Dedication Fees, two family	\$1,300.00	\$1,300.00
19.16(3)(b)	Park Dedication Fees, multi-family	\$650 / unit	\$650 / unit
	Consultant review fees	Cost	Cost
RESIDENTIAL BUILDING PERMIT FEES - As listed or contracted costs.			
14.01(2)	Residential (new 1 or 2 Family Dwelling)		
14.01(2)	Plan Review Fee		
	New 1 & 2 Family Dwellings	\$0.03/Sq. Ft. (Min \$50.00)	\$0.03/Sq. Ft. (Min \$50.00)
	Additions and/or Alterations to 1 & 2 Family Dwellings	\$0.03/Sq. Ft. (Min \$25.00)	\$0.03/Sq. Ft. (Min \$25.00)
	New Permanent Accessory Structure	\$0.03/Sq Ft. (Min \$25.00)	\$0.03/Sq Ft. (Min \$25.00)
	Inspections		
	Construction - New, Finished Area	\$0.12/Sq. Ft.	\$0.12/Sq. Ft.
	Construction - New, Unfinished Area	\$0.08/Sq. Ft.	\$0.08/Sq. Ft.
	Electrical - Finished Area	\$0.07/Sq. Ft.	\$0.07/Sq. Ft.
	Electrical - Unfinished Area	\$0.035/Sq. Ft.	\$0.035/Sq. Ft.
	HVAC/Mechanicals (Furnace, AC Unit, Mini Split, Etc...)	\$45.00/Unit	\$45.00/Unit
	Plumbing - per fixture	\$10.00/fixture (Min \$25.00)	\$10.00/fixture (Min \$25.00)
14.01(2)	Early Start Permit Fee, Residential	\$100.00	\$100.00
14.01(2)	Inspections, additional / special	\$65.00	\$65.00
	Deck		
	< 20 s.f.	\$70.00	\$70.00
	> 20 s.f. but < 100 s.f.	\$70.00	\$70.00
	> 100 s.f.	\$100.00	\$100.00
	Add on: Complex area (hot tubs, roofs, or special design features)	\$0.20 / Sq. Ft. (min \$25.00)	\$0.20 / Sq. Ft. (min \$25.00)
14.01(2)	Electrical Service Upgrade	\$50.00	\$65.00
14.01	Siding		\$65.00

COMMERCIAL BUILDING PERMIT FEES - As listed or contracted costs.

Contracted commercial building inspection fees (including mechanical permits) shall be per the contracted consultant's fee schedule, in lieu of the below listed commercial fees.

	Class 2 Collocation Tower	\$250.00	\$250.00
14.01(2)	Commercial Bldg. Application Fee (Base Fee)	Contracted Costs	Contracted Costs
14.01(2)	Early Start Permit Fee, Commercial	Contracted Costs	Contracted Costs
14.01(2)	Commercial Plan Review (Base Fee)	Contracted Costs	Contracted Costs
14.01 (2)	Commercial Finished Area Review Fee - New Construction	Contracted Costs	Contracted Costs
14.01(2)	Comm. Tenant Remodel/Buildout (Base Fee)	Contracted Costs	Contracted Costs
14.01 (2)	Commercial Finished Area Plan Review Fee	Contracted Costs	Contracted Costs
14.01(2)	Commercial Plumbing Permit	Contracted Costs	Contracted Costs
14.01(2)	Commercial HVAC Permit	Contracted Costs	Contracted Costs
14.01(2)	Commercial Electrical Permit	Contracted Costs	Contracted Costs
14.01(2)	Inspections, additional / special	Contracted Costs	Contracted Costs
14.01	E-Plan Exam Review Fees		See Exhibit A - Plan Review Services
14.01	Commercial Administration		\$50.00 per/hr, max \$100

MISCELLANEOUS BUILDING PERMIT FEES

14.01(2)	Wrecking Permit (Residential)	\$100.00	\$100.00
14.01(2)	Wrecking Permit (Commercial)	\$150.00	\$150.00
14.01(2)	Swimming Pools - Recreational Facilities	\$100.00	\$100.00
	Fence (New)	\$50.00	\$50.00
	Fence (Addition)	\$25.00	\$25.00
14.01(2)	UDC Seal	\$40.00	\$40.00
14.01(2)	Moving Permit		
	Moving Garages	\$100.00	\$100.00
	Moving Dwellings & Other Buildings	\$300.00	\$300.00
	Moving Financial Surety	Town Board Determination	Town Board Determination

WATER UTILITY

Water Turn On	\$15.00	\$15.00
Service Charge	\$15.00	\$15.00
Returned Item (Checks/ACH)	\$25.00	\$25.00
Lateral Thawing	\$100.00/HR	\$100.00/HR

Village of Rib Mountain

Fee Schedule

Effective January 1, 2025

CODE
SECTION

	<u>FY 2024</u>	<u>FY 2025</u>
Jetter & Two Operators	\$100.00/HR	\$200.00/HR
Jetter & One Operator	\$75.00/HR	\$150.00/HR
Emergency Jetting	\$150.00/HR	\$300.00/HR
Sewer Televising- Push Camera	\$75.00/HR	\$150.00/HR
Emergency Operator	-	\$100.00/HR
Hydrant Meter Rental 3/4 Meter	\$2.00/WK	\$2.00/WK
Hydrant Meter Rental 1" Meter	\$2.00/WK	\$2.00/WK
Hydrant Meter Rental 2" or 2 1/2"	\$5.00/WK	\$5.00/WK
Bulk Water	Current Rate	Current Rate
Double Check Valves 3/4"	\$140.00	\$140.00
Double Check Valves 1"	\$160.00	\$160.00
LATERAL PERMITS		
Residential 5/8" Meter		
Single Family \$750.00 + DCV (1) \$140.00	\$890.00	\$890.00
2 Units \$900.00 + DCV (2) \$280.00	\$1,180.00	\$1,180.00
3 Units \$1,000.00 + DCV (3) \$420.00	\$1,420.00	\$1,420.00
4 Units \$1,100.00 + DCV (4) \$560.00	\$1,660.00	\$1,660.00
Each Additional Unit Add \$50.00 Per Unit		
Commercial		
3/4" Meter \$750.00 + DCV (1) \$140.00	\$890.00	\$890.00
1" Meter \$975.00 + DCV (1) \$160.00	\$1,135.00	\$1,135.00
1 1/2" Meter \$1,275.00 + DCV Plumber	\$1,275.00	\$1,275.00
2" Meter \$2,250.00 + DCV Plumber	\$2,250.00	\$2,250.00
3" Meter \$3,000.00 + DCV Plumber	\$3,000.00	\$3,000.00
4" Meter \$3,750.00 + DCV Plumber	\$3,750.00	\$3,750.00
6" Meter \$4,500.00 + DCV Plumber	\$4,500.00	\$4,500.00
8" Meter \$5,250.00 + DCV Plumber	\$5,250.00	\$5,250.00

NOTICE: License and Permit Fee's Double for ALL Licenses and Permits when work begins prior to issuance of Licenses, Permits and Approvals

NOTE: E-Plan Exam and City of Wausau Fee Schedule located behind Village of Rib Mountain

SUPPLEMENTARY PROJECT MEMO TID#2

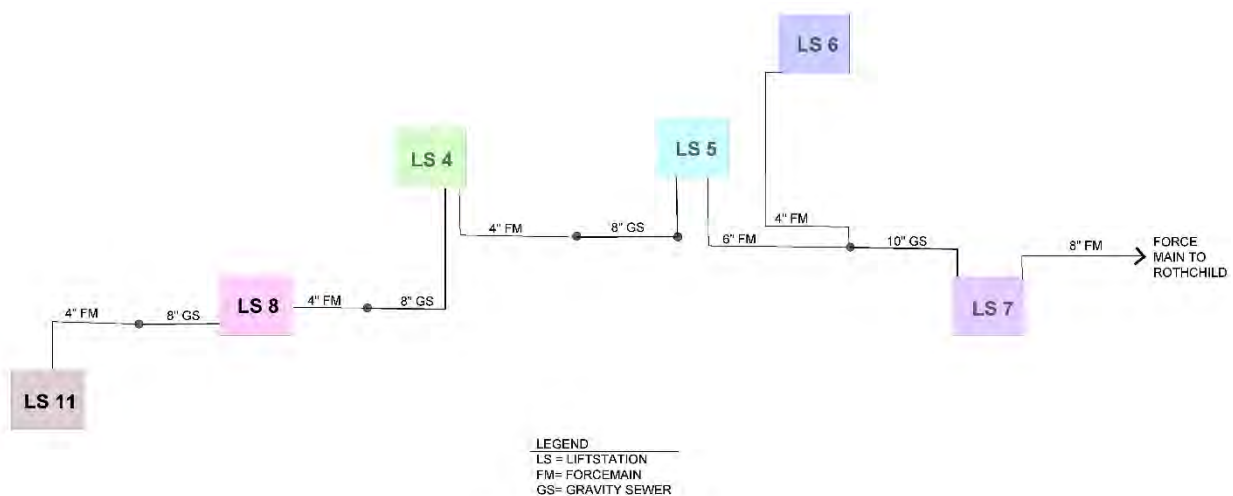
Date: September 1, 2023

To: Village of Kronenwetter

Re: Lift Station #8 and Related Service Area as it Relates to TID #2
Lift Station, Force main & Electric Service Upgrades

This memo is intended to provide a high-level planning document for decision making and budget estimate purposes for a specific portion of the Village's wastewater collection system. The memo is the product of focused efforts in evaluation of Lift Station #8 and connected basins lying within TID #2 (hereinafter TID2).

The connected basin along old highway "51" and I-39 (hereinafter westside collection system) is tied together within a linked lift station system starting at lift station #11 (LS11) and continuing to LS8, LS4 and LS5. The entire leg of the area served by TID2 eventually flows to LS7, which is a main lift station that is metered and discharges to the Village of Rothschild and Rib Mountain Metropolitan Sewerage District. A graphic flow diagram of the westside collection system is provided below:



WESTSIDE LIFTSTATION SCHEMATIC

The make-up of the westside collection system requires that, currently, Lift Station #8 (hereinafter LS8) flows through two (2) other lift stations on its way to the main LS7. LS8 resides within TID2 and LS4. Therefore, if in analysis of LS8 there are improvements required in other stations, it is possible there are improvements within the 1.5-mile area boundary of TID2 and potentially eligible as a tax incremental district expense pending inclusion within the TID2 Plan.

This supplementary break-out study focused on such improvements and evaluated short-term and long-term considerations with the westside collection system, particularly LS4 & LS5, as they pertain to TID2.

EVALUATION CRITERIA

Under the main LS Assessment and Sewer Capacity study the following general lift station criteria were evaluated:

Site & Structural	Operational	Current Service	Collector Service	Future Service (Within 208 area)
Flood Issues, General Access, Safety	Power & Electrical	Existing Service Area	Flow from Other Lift Stations	Future Service Area, 5-10 Years ²
Condition of Wet well	Functionality, Controls, Communications	Infiltration & Inflow (I&I)	Reduction, Peaking, I&I, Run Times	Future Service Area, 10+ Years ²
Condition of Valve Vault	Pump Configuration	Reduction & Peaking Factors	Likelihood of Collector Upsizing	Lift Station Sizing
Metal Material Condition	Valve & Force main Configuration	Basic Sizing	Modeling of Interceptors	Modeling of Interceptors
Panel Condition	Serviceability	Pump Run Times	Modeling of Collector Lift Stations Together	Modeling of Collector Lift Stations Together
Gas Issues	Back-up Power	Pump Sizing	Force main Configuration	Force main Configuration

Each lift station was evaluated with these general criteria. Cost estimates were prepared for necessary repairs or upgrades where significant deficiencies are identified. Due to high variability in project items, a 15% contingency was utilized. The full landscape of improvement options were considered, leaving several alternatives for consideration.

For more detail regarding the full evaluation of each lift station, see the *Lift Station Assessment and Sewer Capacity Study, September 2023*.



SUMMARY EVALUATION OF LS8

In our review LS8 summarizes the following issues:

- Electrical issues (random phase fails, shorts, overheats)
- Lack of full 3-phase power
- No back-up power supply
- Undersized lift station capacity
- Undersized force main
- Pump performance issues
- Long run times
- Reduced pump off periods

Currently, LS8 is fed primarily with flows from LS11. LS8 is sized approximately the same as LS11 in terms of wet well size, force main discharge, and pump capacity. LS11 is fed primarily by apartments with some single family residential and commercial. The basin for LS11 lies adjacent to Mosinee corporate boundary and is built-out to about 80-85%, whereby the basin for LS8 is approximately 25% built-out and includes the entire TID2 area as well as additional areas within the 208-sewer service area.

With the potential for additional service area likely in the development of TID2, and the issues already present in LS8, an evaluation of possible upgrades to LS8 was completed. Since LS8 flows to LS4-LS5-LS7, other stations require review so the full cost of improvements can be reviewed. Several alternatives have been identified (see below Cost Summary Analysis). As mentioned above, a true evaluation calls for a life cycle cost analysis for each alternative.

SUMMARY EVALUATION OF LS4

As noted above, LS4 receives wastewater from LS8. The station was retrofitted in 2020. It lies within 0.5-miles of the TID2 boundary. In review of LS4, we determined there are some limitations to the current station setup to receive future expansion flows from LS8. Specifically with its existing 4-inch forcemain that would be a restriction for the current pumping conditions where future flows are added. There is some potential for future flow within the basin of LS4, approximately 185 acres within the 208 sewer service area. This flow is anticipated to occur out into the planning period at least 10-years and more likely to about 20-years.

Costs for LS4 in connection with LS8 improvements are provided above. The basis for those costs is included below:

COST SUMMARY LS4 UPGRADE

Item	Quantity	Units	Budget Cost
Replacement pumps, valves, vault	1 LS	\$120,000	\$120,000
Electrical service – 277/480	1 LS	\$50,000	\$50,000
Controls upgrade	1 LS	\$30,000	\$30,000
Pipe burst 4" to 6" FM	3,210 LF	\$70/LF	\$224,700
Restorations*	1 LS	\$15,000	\$15,000
Subtotal			\$439,700
Ancillaries	10%	---	\$43,970
Planning, Engineering, Surveying, Legal	10%	---	\$43,970
Contingencies	15%	---	\$65,955
Total Estimated LS4 Upgrade Cost			\$594,000

* Road Rehabilitation is not required in this option; therefore, it is not included.

Costs presented for the LS4 upgrade are not necessarily required at the present time. However, as LS8 expands to receive TID2 development and lands within the remaining 208 area (including its own basin 20-year flows), LS4 will be required to upgrade its 4" forcemain and upsize the pumping and valving. For the purpose of our analysis, we assumed 10-years.

SUMMARY EVALUATION OF LS5

LS5 receives flow from LS4. There have been little to no upgrades to the station since its initial build in 1999, including original pumps operating at the present time. LS5 is outside the TID2 improvement area. It is sensitive to increased flow, but on a lesser degree than LS4. Where there are increased flows from LS4, the existing forcemain will need to be increased from 8" to 10" along Old Highway 51. Similar to LS4, LS5 will require a forcemain and pump upgrade when the increased development occurs for TID2, as well as the areas remaining within the 208 sewer service area. With the increase in future flows, existing 6" force main will need to be upgraded to an 8-inch force main and an interceptor from receiving point to LS7 on Gate of Heaven Drive would need to be constructed to handle the increased flow. At that future time, the pumps would be upgraded, the electrical service improved to 277/480V, and valving/piping will be reconfigured. Because LS5 is outside the TID2 area, it was not included in any present value cost analysis herein. However, a high-level cost estimate is provided for reference:

COST SUMMARY FOR LS5

Item	Quantity	Units	Budget Cost
Pipe burst 6" to 8"	4,770 LF	\$81/LF	\$333,900
Upgrade pumps & controls	1 LS	\$75,000	\$75,000
Electrical service	1 LS	\$40,000	\$40,000
Piping & Valves	1 LS	\$50,000	\$50,000
Increase 8" gravity 10" interceptor	2,960 LF	\$70/LF	207,200
Restorations*	1 LS	\$35,000	\$35,000
Subtotal			\$533,900
Ancillaries	10%	---	\$53,390
Planning, Engineering, Surveying, Legal	10%	---	\$53,390
Contingencies	15%	---	\$80,085
Total Estimated Cost			\$721,000

* Road Rehabilitation is not required in this option; cost not included.

SUMMARY EVALUATION OF LS6

LS6 takes primarily residential flows within its basin and discharges directly to LS7. Since LS6 is outside TID2 and is also outside of the 0.5-mile project boundary limit, it is not further evaluated in this supplementary memo except for total flow capacity for LS7. Similar to LS11, LS6 is well-developed with limited developable area remaining except by addition of small diameter low pressure force main systems possibly along the Wisconsin River waterway and nearby areas for a total of approximately 10 acres. Such flow would not impact LS6 or LS7 in our review. Further recommendations for LS6 will be addressed in the main Lift Station Assessment and Sewer Capacity Study.

SUMMARY EVALUATION OF LS7

LS7 receives flow from the entire westside collection system (LS11+LS8+LS4+LS5+LS6) and its own basin. As any development occurs in the TID2, LS7 may require upgrades. However, this may occur later in the planning period to allow for such development to occur. LS7 is outside of the TID2 boundary and 0.5-mile expenditure limit. Further recommendations for LS7 will be addressed in the main *Lift Station Assessment and Sewer Capacity Study, September 2023*.

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SUMMARY OF ALTERNATIVES

This memo is intended to outline a general framework for a particular alternative and then put budgetary numbers to those possible alternatives. Since lift stations incur expense to the sewer utility perennially, in the form of operation and maintenance expense, life cycle cost analysis method was utilized to develop present worth costs on each alternative on an apples-to-apples basis. Because almost all of the lift stations include a concrete wetwell & valve vault with a relatively long service life, 50-years are estimated for each lift station to be in service. Pumps & valves were assumed to have a 20-year replacement life, but on a lesser interest rate schedule as a derivative of inflation.

The ultimate selected alternative will involve further input, factor all topographical and property considerations, and follow a design process that allows for further refinement/evaluation of potential options. Alternatives are generally described as follows:

- A. Refurbish LS8. Use existing wet well and valve vault. Replace valves, controls, install one new pump (keep one that was installed in May 2023), upgrade electrical service. Increase force main from 4" to 6" by pipe burst method. Replace existing air release valve about 300 ft north of Beranek Road. This option requires a replacement cost at roughly the 10-year annum to address future capacity.
- B. Replace station, new electrical service, and controls. Pipe burst 4" FM to 6" FM to existing discharge point, and air release valve replacement. This option requires an upgrade cost for larger pumps at the 10-year annum to address future capacity, and for a future 10-year annum upgrade on LS4 including an upsizing of the force main of LS4.
- C. This is essentially Alternate B with the modification that LS4 costs (including the forcemain upsizing) would be completed with TID2 expenditures at the present time. That would make all costs capital costs for this alternative, except for the long-term lift station operation and maintenance.
- D. Lift Station Elimination. These options consider the possibility of eliminating either LS8 or LS4:
 - D1. Eliminate LS4. New gravity line from LS4 to TID2, TID 2 new gravity line as part of TID2 costs, bore across I-39, deepen LS8 and extend forcemain to LS5 basin, with a portion being pipe-burst from LS4 to LS5. Abandon LS4 & remaining unused forcemain.
 - D2. Eliminate LS8. Station 4 would be redesigned and deepened approximately 13 feet. New 12" gravity interceptor from LS8 to Beranek Road (LS11 to remain), bore across I-39, relay gravity line on Flanner to Old 51 as part of TID2 work, relay gravity line to LS4. Abandon LS8 & force main.



BUDGETARY COSTS ANALYSIS

Budgetary estimates are provided as follows for alternatives described above:

A. REFURBISH LS8, 6" FORCEMAIN - ALTERNATE A

Item	Quantity	Units	Budget Cost
Upgrade, pumps, valves, vault	1 LS	---	\$75,000
Electrical service – 277/480	1 LS	---	\$64,000
Controls upgrade	1 LS	---	\$30,000
Pipe burst 4" to 6" FM	3,500 LF	\$77/LF	\$270,000
Restorations*	1 LS	---	\$20,000
Subtotal			\$459,000
Ancillaries	10%	---	\$45,000
Planning, Engineering, Surveying, Legal	15%	---	\$69,000
Contingencies	15%	---	\$69,000
Total Estimated Alternative Cost (Present Worth)			\$642,000
Interest Rate for Present Value	5%	---	----
Life Cycle	50	Years	----
Annual Cost per Lift Station (LS4 & LS8)	2 LS	\$26,350/Ea./Year	----
Present Value of Annual Expenses			\$962,000
LS8 Capacity Upgrade @ 10-Year Annum, 2.5%	1 LS	\$400,000	----
LS4 Capacity Upgrade & FM @ 10-Year Annum, 2.5%	1 LS	\$594,000	----
Pump Replacements @ 20-Year Annum, 2.5%	2 LS	\$50,000/Ea./Year	----
Present Value of One-Time Future Costs			\$874,000
Alternate A - Total Estimated Present Worth			\$2,478,000

* Road Rehabilitation is not required in this option; therefore, it is not included.

B. REPLACE AND UPSIZE LS8 WITH 6" FORCEMAIN - ALTERNATE B

Item	Quantity	Units	Budget Cost
Replacement wet well, pumps, valves, vault	1 LS	---	\$300,000
Electrical service – 277/480	1 LS	---	\$64,000
Controls upgrade	1 LS	---	\$30,000
Pipe burst 4" to 6" FM	3,500 LF	\$77/LF	\$270,000
Restorations*	1 LS	---	\$50,000
Subtotal			\$714,000
Ancillaries	10%	---	\$71,000
Planning, Engineering, Surveying, Legal	15%	---	\$107,000
Contingencies	15%	---	\$107,000
Total Estimated Alternative Cost (Present Worth)			\$999,000
Interest Rate for Present Value	5%	---	----
Life Cycle	50	Years	----
Annual Cost per Lift Station	2 LS	\$26,350/Ea./Year	----
Present Value of Annual Expenses			\$962,000
LS8 Capacity Modification @ 10-Year Annum, 2.5%	1 LS	\$75,000	----
LS4 Capacity Upgrade & FM @ 10-Year Annum, 2.5%	1 LS	\$594,000	----
Pump Replacements @ 20-Year Annum, 2.5%	2 LS	\$50,000/Ea./Year	----
Present Value of One-Time Future Costs			\$599,000
Alternate B - Total Estimated Present Worth			\$2,560,000

* Road Rehabilitation is not required in this option; therefore, it is not included.

C. REPLACE AND UPSIZE LS8, UPGRADE LS4 & FORCEMAIN - ALTERNATE C

NOTE: ALTERNATE C REQUIRES WORK RELATED TO STATION 4

Item	Quantity	Units	Budget Cost
New station, wet well, pumps, valves, vault	1 LS	---	\$300,000
LS8 Electrical service – 277/480	1 LS	---	\$50,000
Controls upgrade	1 LS	---	\$50,000
Pipe burst 4" to 6" FM (LS8)	3,500 LF	\$77/LF	\$270,000
Upgrade LS4	1 LS	---	\$300,000
Pipe Burst 4" to 6" FM (LS4)	3,500 LF	\$77/LF	\$270,000
Restorations*	1 LS	\$50,000	\$50,000
Subtotal			\$1,290,000
Ancillaries	10%	---	\$129,000
Planning, Engineering, Surveying, Legal	10%	---	\$129,000
Contingencies	15%	---	\$194,000
Total Estimated Alternative Cost (Present Worth)			\$1,742,000

Interest Rate for Present Value	5%	---	----
Life Cycle	50	Years	----
Annual Cost per Lift Station	2 LS	\$26,350/Ea./Year	----
Present Value of Annual Expenses			\$962,000
Pump Replacements @ 20-Year Annum, 2.5%	2 LS	\$50,000/Ea./Year	----
Present Value of One-Time Replacements			\$98,000
Alternate C - Total Estimated Present Worth			\$2,802,000

D1. REPLACE AND UPSIZE LS8, ABANDON LS4, INTERCEPTOR TO LS8 - ALTERNATE D1

NOTE: ALTERNATE D1 REQUIRES WORK RELATED TO STATION 4

Item	Quantity	Units	Budget Cost
New station, valves, & vault (increase 6' deep)	1 LS	---	\$350,000
Electrical service – 277/480	1 LS	---	\$64,000
Controls upgrade	1 LS	---	\$50,000
Pipe burst 4" to 6" FM	3,500 LF	\$80/LF	\$280,000
Install 6" FM w/restoration (current discharge 8 to 4 fm)	1,860 LF	\$70/LF	\$130,200
Pipe burst 4" to 6" (Fm from LS4 to LS5)	3,220 LF	\$80/LF	\$257,600
Install 12" interceptor sewer (from discharge to LS5)	1,700 LF	\$75/LF	\$127,500
Bore 6" FM under interstate w/pipe	300 LF	\$650/LF	\$195,000
Abandon Station 4	1 LS	---	\$50,000
Install 10" interceptor from Station 4 to Station 8 (4)	4,300 LF	\$70/LF	\$301,000
Bore 10" gravity under interstate w/pipe (4)	450 LF	\$750/LF	\$337,500
Restorations*	1 LS	---	\$50,000
Subtotal			\$2,192,000
Ancillaries	10%	---	\$219,000
Planning, Engineering, Surveying, Legal	10%	---	\$219,000
Contingencies	15%	---	\$329,000
Total Estimated Alternative Cost (Present Worth)			\$2,959,000

Interest Rate for Present Value	5%	---	----
Life Cycle	50	Years	----
Annual Cost per Lift Station (10 Stations)	1 LS	\$29,000/Ea./Year	----
Savings of Abandoned Lift Station	1 LS	(\$29,000/Ea./Year)	----
Present Value of Annual Expenses			Net Zero
Pump Replacements @ 20-Year Annum, 2.5%	1 LS	\$50,000/Ea./Year	----
Present Value of One-Time Replacements			\$49,000
Alternate D1 - Total Estimated Present Worth			\$3,008,000

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D2. DEEPEN LS4, ELIMINATE LS8, INTERCEPTOR FROM LS8 TO LS4, ALTERNATE D2

NOTE: ALTERNATE D2 REQUIRES WORK RELATED TO STATION 4

Item	Quantity	Units	Budget Cost
New station, wet well, pumps, valves, vault @ Station 4	1 LS	---	\$750,000
Controls upgrade	1 LS	---	\$50,000
Pipe burst 4" to 6" FM (LS4 to LS5)	3,500 LF	\$77/LF	\$269,500
Install 12" interceptor sewer (8 to 4) (average 30 ft deep)	4,940 LF	\$160/LF	\$790,400
Bore 12" under interstate w/pipe (8 to 4)	260 LF	\$750/LF*	\$195,000
Manholes (approx. 15 @ 30' deep)	1 LS	---	\$100,000
Restorations*	1 LS	---	\$50,000
Subtotal			\$2,205,000
Ancillaries	10%	---	\$220,000
Planning, Engineering, Surveying, Legal	10%	---	\$220,000
Contingencies	15%	---	\$331,000
Total Estimated Alternative Cost (Present Worth)			\$2,976,000

Interest Rate for Present Value	5%	---	----
Life Cycle	50	Years	----
Annual Cost per Lift Station (10 Stations)	1 LS	\$29,000/Ea./Year	----
Savings of Abandoned Lift Station	1 LS	(\$29,000/Ea./Year)	----
Present Value of Annual Expenses			Net Zero
Pump Replacements @ 20-Year Annum, 2.5%	1 LS	\$50,000/Ea./Year	----
Present Value of One-Time Replacements			\$49,000
Alternate D2 - Total Estimated Present Worth			\$3,025,000

SUMMARY OF COSTS:

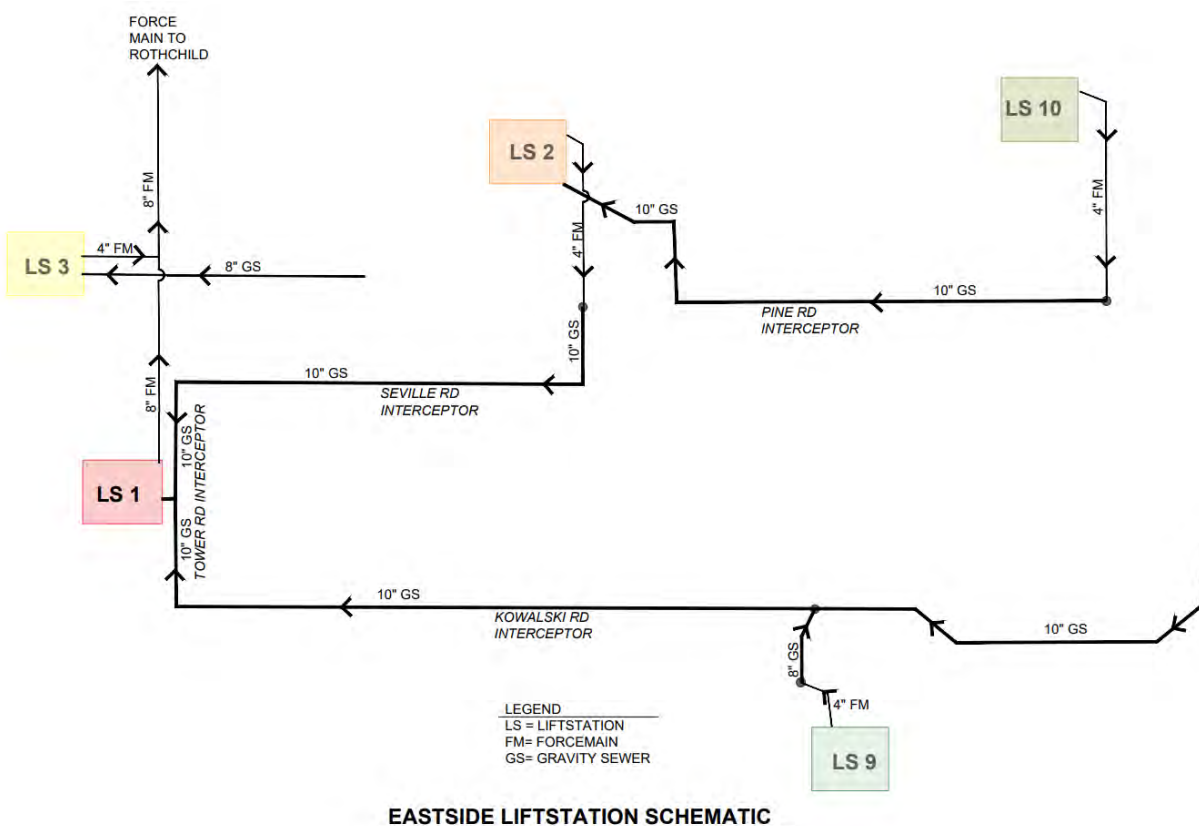
Alt.	Description	Capital Cost	Present Worth Cost
A	Refurbish LS8, 6" Forcemain (LS4 & LS8 Upgrade in 10-years)	\$642,000	\$2,478,000
B	Rebuild LS8 with 6" Forcemain (LS4 Upgrade in 10-years)	\$999,000	\$2,560,000
C	Replace and Upsize LS8, Upgrade LS4 & Forcemain (LS4 Upgrade at Present Time)	\$1,742,000	\$2,802,000
D1	Replace and Upsize LS8, Abandon LS4, Interceptor to LS8 (All Costs at Present Time)	\$2,959,000	\$3,008,000
D2	Abandon LS8, Deepen LS4, Interceptor from LS8 to LS4 (All Costs at Present Time)	\$2,976,000	\$3,025,000

EASTSIDE COLLECTION SYSTEM COMMENTARY

Although the Eastside system does not affect TID#2, LS8 or LS4, it is appropriate to mention the outcome of our analysis with respect to required capital improvement costs to the utility. Our analysis of the eastside indicates that all interceptors and forcemains are adequate for their current capacity. Additionally, the lift stations are adequate for their current purpose and demand. There are no immediate capital improvement projects stemming from a critical system need, other than power and generator service to the stations, especially the collector lift stations.

A summary of power service costs is as follows for the Eastside Collection System:

LS1 Generator System Upgrade	\$150,000
LS2 Generator System & 3-Phase Power	\$100,000
LS1 3-Phase Power	\$300,000



As for future projects, where additional development occurs in the areas east of Pleasant Road, this area can be served by the gravity sewer interceptor system of LS1 and avoid future lift stations should that area go into continued rural residential development as the Comprehensive Plan calls for. This requires upsizing of the existing Kowalski interceptor as it collects to LS1.

The area on the south side of the Bull Junior Creek can be served by LS9 if development should occur in the near occurrence. In the long term, LS9 could potentially be eliminated with careful planning and the extension of an interceptor as those projects are able to be phased in over time.

Similarly LS10, with careful planning can be eliminated with the extension of an an interceptor to LS2 and its existing interceptor system.

RECOMMENDATION

Since LS8 and LS4 are within the TID expenditure range and are linked in system required upgrades that are needed for TID2 development as well as future capacity within the 208 area, those projects are recommended to be moved along a timeframe that allows for contracting by the end of 2024 prior to the close out deadline of TID2. The ultimate design and final improvement schedule will be identified as more detail and design is completed. But overall, the improvements would go towards better system reliability, improved planning capacity, and orderly minimization of long-term replacement costs with those lift stations.

Respectfully,

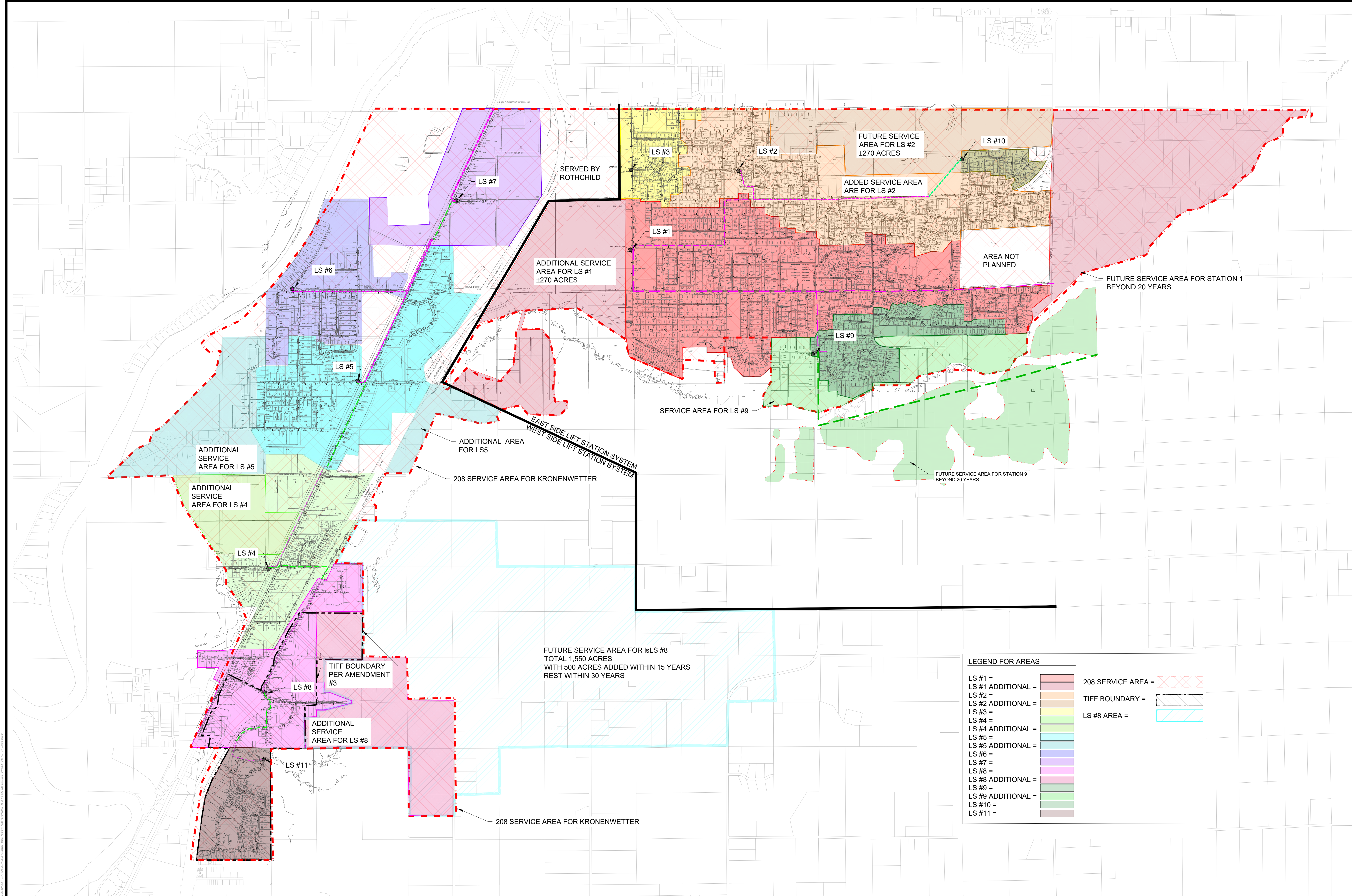
ROTH PROFESSIONAL SOLUTIONS



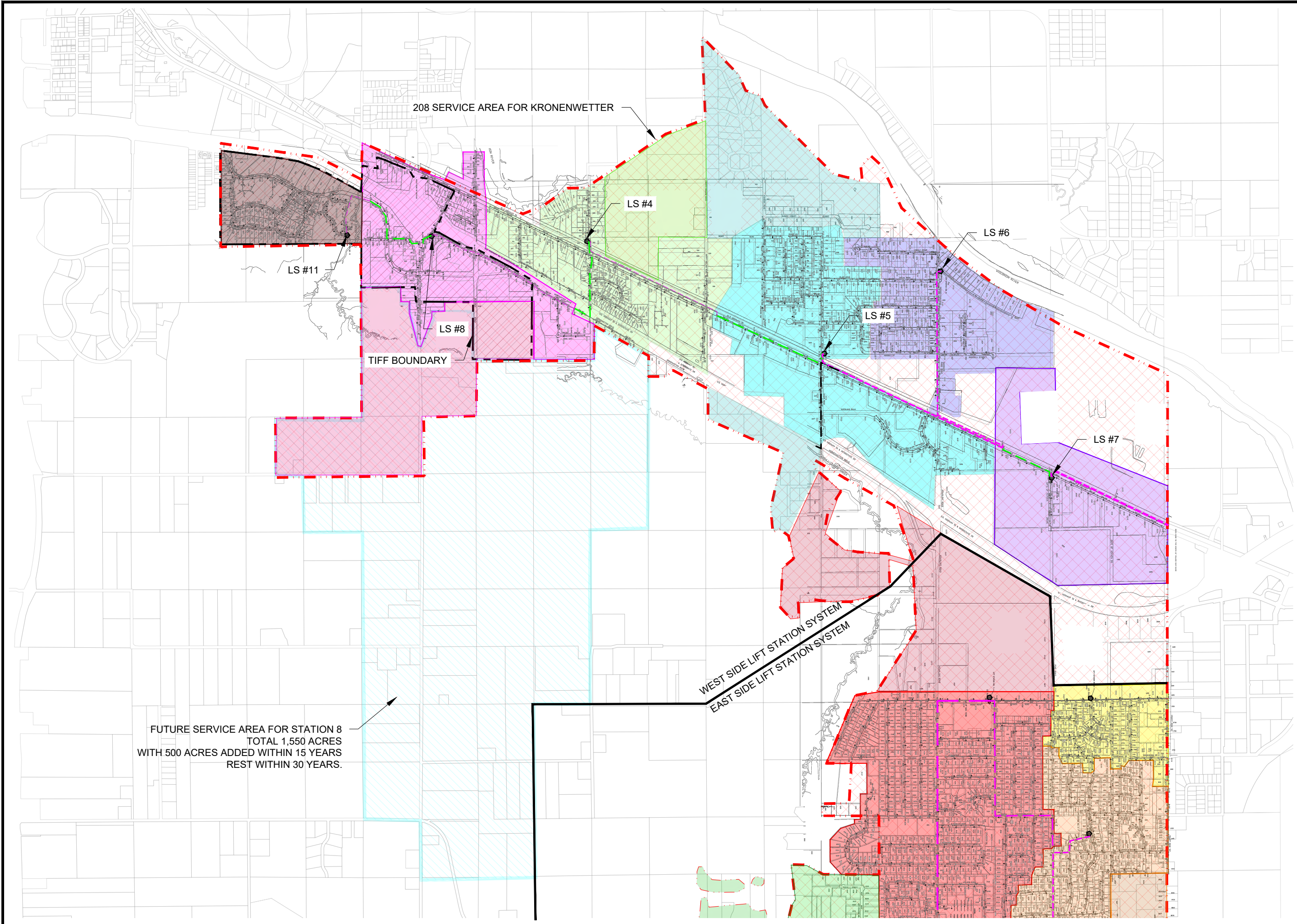
Robert J. Roth, PE

Attachments: Overall Sewer Collection & LS Basin Map
 Westside Sewer Collection System Map
 TID2 & LS8, LS4 Area Map
 Eastside Sewer Collection System Map





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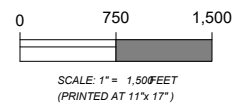


SERVICE AREA FOR STATION 8 & ALTERNATES

LIFT STATION REVIEWS

KRONENWETTER SEWER SERVICE AREA

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN



PROJECT NO: --

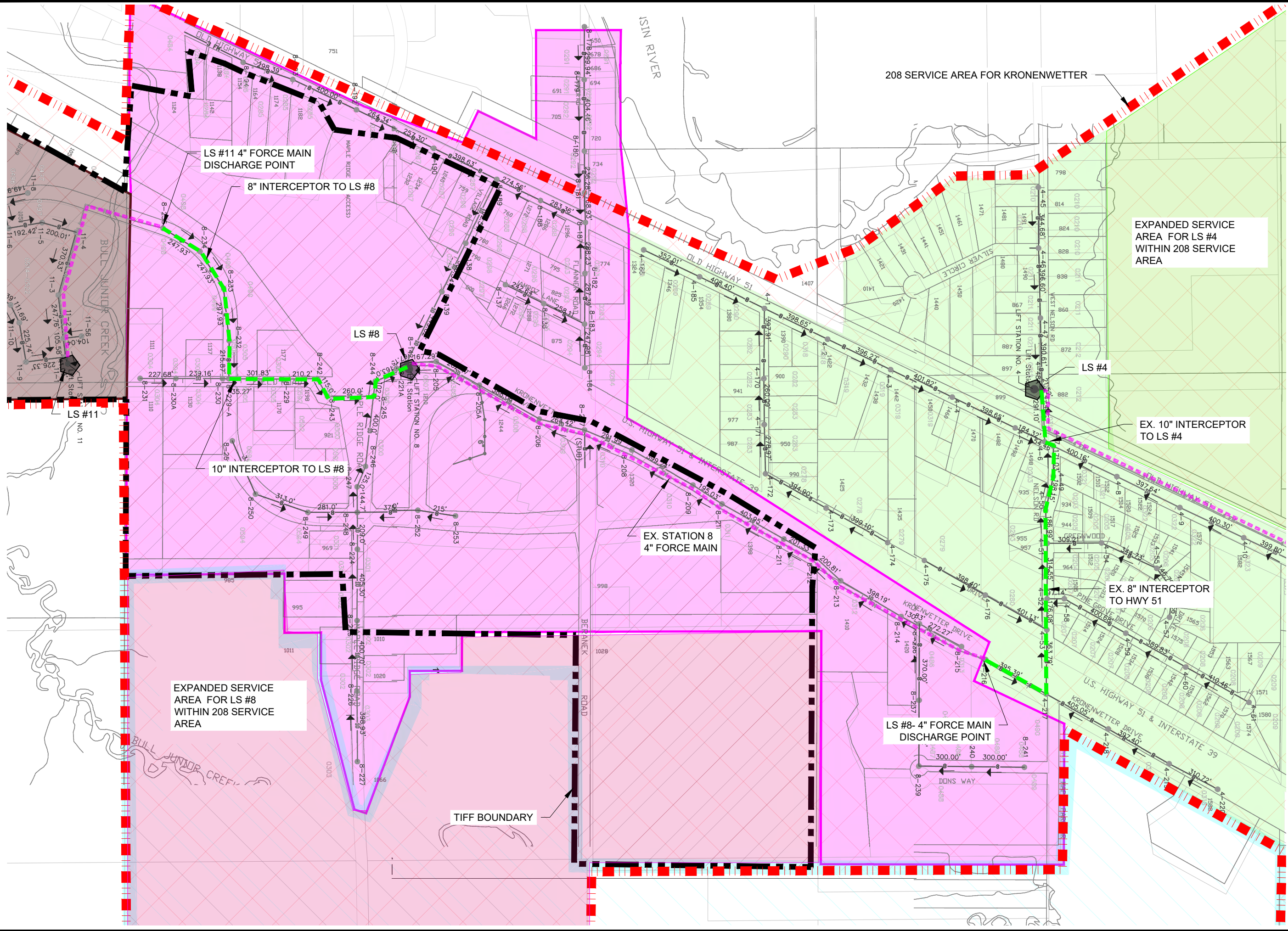
DATE: 8/16/2023

DESIGNED BY: RJR

DRAWN BY:

SHEET: WS

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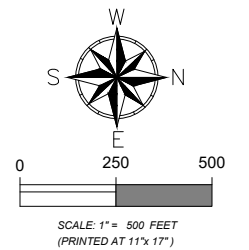


WEST SIDE INTERCEPTORS

LIFT STATIONS

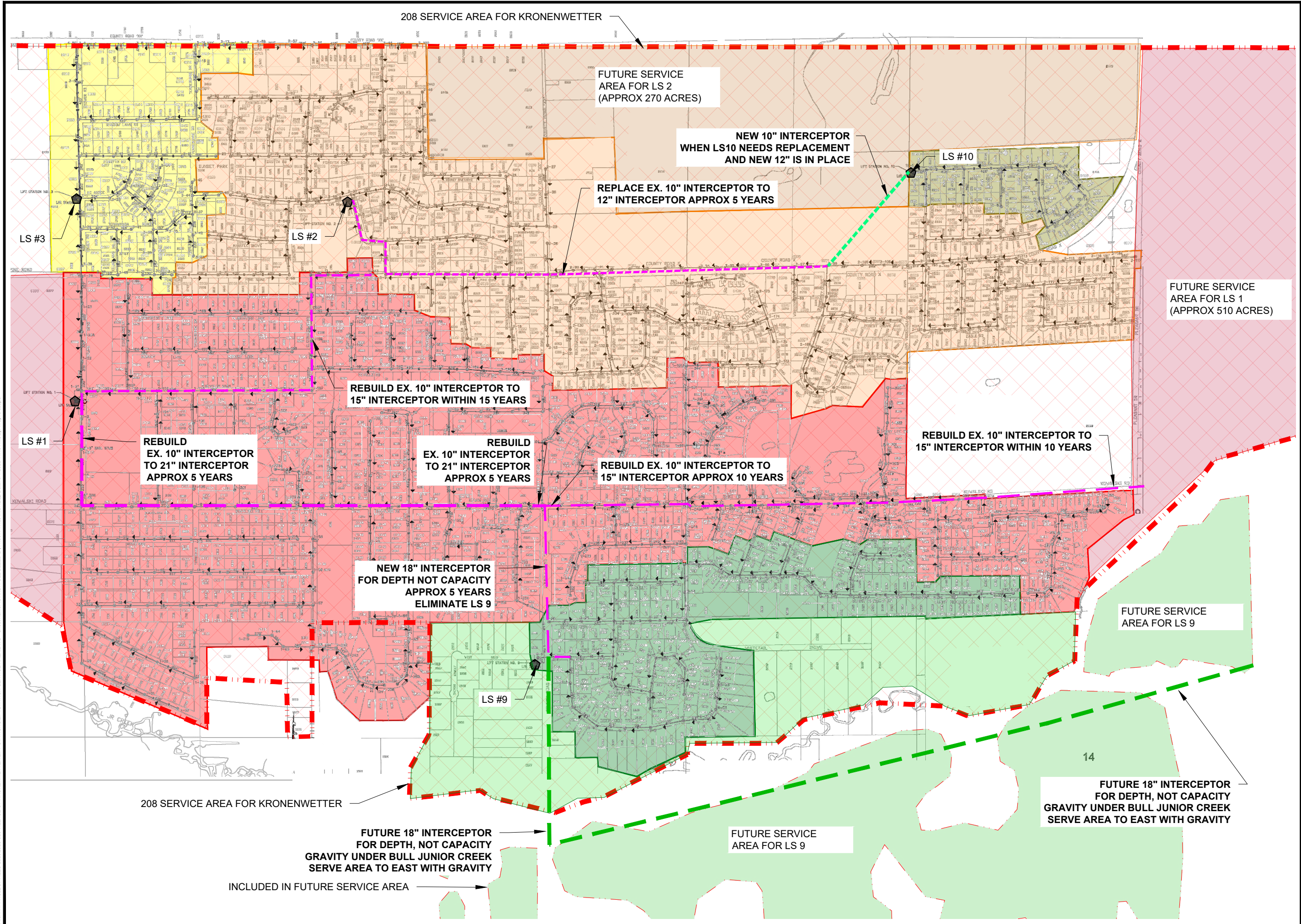
KRONENWETTER LIFT STATIONS REPORT

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN



PROJECT NO:	2023-020 (C)
DATE:	08/18/23
DESIGNED BY:	RJR
DRAWN BY:	
SHEET:	WS 41

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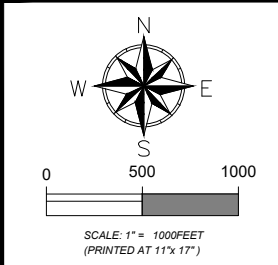


INTERCEPTOR REPLACEMENT FOR LS 1 & 2

LIFT STATION REVIEWS

KRONENWETTER SEWER SERVICE AREA

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN



PROJECT NO:	--
DATE:	8/16/2023
DESIGNED BY:	RJR
DRAWN BY:	
SHEET:	42



Report to Utility Committee

Agenda Item: Well #1 Rehab RFP

Meeting Date: October 2, 2025

Referring Body: Utility Committee

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

AGENDA ITEM: Well #1 Rehab RFP

OBJECTIVE(S): To inform the committee on the returned RFP's associated with the Well #1 rehab project.

HISTORY/BACKGROUND: Well #1 is due for a rehab of pulling the pump, cleaning and repairing any items that deem it necessary, and any other tasks to keep the well in good working condition. Typically this maintenance is done every 10 years, but it was last done in 2009. Staff would like to see this project take place this winter when the water needs are lowered. On November 3, 2025 we received two bids for the project, the details are below:

Municipal Well and Pump - \$38,759.00 Total cost would be full replacement of all materials (minus new pump)

Water Well Solutions - \$45,662 - \$53,682 Cost would include new materials for the project.

RECOMMENDED ACTION: To recommend a contractor for the project to the Village Board.

ATTACHMENTS: Returned RFP's



11/3/2025

Village of Kronenwetter
1582 Kronenwetter Drive,
Kronenwetter, WI 54455
Attn: Greg Ulman, Mark Mackey

RE: Kronenwetter Well No. 1 Estimate

Dear Greg,

Per your request, Water Well Solutions is pleased to submit the following proposal to perform routine maintenance on Well No. 1. As you are aware, it is nearly impossible to recommend treatment without first removing the pumping equipment and televising the well. In the event to minimize trips and downtime, we have included our best standardized treatment recommendation that we could get approval for prior to mobilizing.

Based on our conversations, we have built this proposal to minimize downtime and trips to site. If we were to install a temporary submersible, we would need to modify the discharge elbow to meet your discharge piping as well as days of additional labor for chlorination and sampling for the equipment to be used while the original was being overhauled. The cost associated with the temporary pumping equipment and additional labor would essentially offset the cost of installing everything brand new. With that being said, we are proposing the complete replacement of all pumping components. The scope of work would be as follows:

- Order all new pumping equipment
- Mobilize to site
- Remove existing pumping equipment
- Brush the Casing & Televiser
- Perform an Airburst Treatment w/ Chemical Conditioner
- Post Treatment Televising
- Re-Install all brand-new pumping equipment
- Final Chlorination and Sampling

Removal:	QTY	Unit	Unit Cost	Estimated Total
2 Man Crew w/ Service Truck & Tools	10-15	HRS	\$350	\$3,500.00 - \$5,250.00
Pump Service Rig	1-2	Days	\$800	\$800.00 - \$1,600.00
Per Diem 2 Man Crew	1-2	Nights	\$460	\$460.00 - \$920.00
Televising w/ Video Copy	1	EA	\$800	\$800.00

Onsite Labor:				
Wire Wheel & Paint Head On-Site	1	EA	\$450	\$450.00
Rebuild Stuffing Box w/ New Bearing & Packing	1	EA	\$650	\$650.00
Modify Discharge Head for 2" Well Vent	1	LS	\$1,500	\$1,500.00
Check SS Shafts for Straightness & Clean	1	LS	\$450	\$450.00
Flip SS Head Shaft	1	LS	\$0	\$0.00

New Component Pricing:				
New Flowise Pump Bowls (750 GPM @ 220' TDH)	1	EA	\$8,660	\$8,660.00
New 60HP US VHS Motor	1	LS	\$8,385	\$8,385.00
New 8" x 10' Sch 40 T&C Column Pipe	4	EA	\$633	\$2,532.00
New 8" x 5' Sch 40 T&C Column Pipe	3	EA	\$474	\$1,422.00
New S.S. Sleeves	6	EA	\$68	\$408.00
New Rubber Bearings	6	EA	\$35	\$210.00

**Well No. 1 Treatment:**

Brush Casing w/ Wire Brush	3	HRS	\$350	\$1,050.00
2 Man Crew w/ Service Truck & Tools	7	HRS	\$350	\$2,450.00
Airburst Treatment w/ Chemical Conditioner	1	LS	\$6,375	\$6,375.00
Televising w/ Video Copy	1	EA	\$800	\$800.00
DNR Approvals	1	LS	-	WAIVED

Re-Installation:

2 Man Crew w/ Service Truck & Tools	10-15	HRS	\$350	\$3,500.00 - \$5,250.00
Pump Service Rig	1-2	Days	\$800	\$800.00 - \$1,600.00
Per Diem 2 Man Crew	1-2	Nights	\$460	\$460.00 - \$920.00
Misc Consumables (Chlorine, Oil, Fuel, Etc.)	1	LS	-	\$1,000.00 - \$2,000.00

Estimated Total \$45,662.00 - \$53,682.00

With the proposed scope of work, the well would only be down for 3-4 days and back up and running in one mobilization. There would be no additional trips or costs associated with multiple trips to site to complete this scope of work.

All work will be performed on a time and material basis at our standard hourly rates. Water Well Solutions is not responsible for any unsafe water samples following the outlined work and treatment. If additional chlorination and sampling is required, it will be done on a time and material basis at our standard hourly rates. Water Well Solutions values our partnership with the Village of Kronenwetter and looks forward to working with you. As always, please feel free to contact us with questions.

Best regards,

Cailan R. Sederquist
Project Manager

Office : (920) 474-4777
Mobile : (262) 354-4082

Signature: _____

Name: _____

Title: _____

Date: _____



INVOICES. Invoices will be submitted once a month with payment due within 10 days of the invoice date. A late charge at the rate of 1 1/2 % per month, or the highest rate allowed by applicable law, whichever is lowest, will be added to all amounts outstanding after 30 days. Purchaser agrees to pay any and all attorneys' fees and court costs should attorneys be utilized, or court proceedings initiated to collect any past due amounts.

INFORMATION. It is recognized that Purchaser has superior knowledge of the job site, site history, access routes to the job site, known or suspected contaminants, surface and subsurface conditions, etc., and Purchaser is obligated to advise Water Well Solutions of all or any conditions that may affect Water Well Solutions performance hereunder. Purchaser agrees to provide Water Well Solutions with such specifications, plans, site history information, reports, studies or other information on surface and subsurface conditions as will be reasonably required by Water Well Solutions for safe, proper and timely performance of the work. Purchaser shall obtain all necessary permits and rights-of-way and indemnify and hold Water Well Solutions harmless for its failure to do so and for claims of trespass or damage to property, including underground utilities or structures, which arise out of the work.

LIABILITY. Neither party shall be liable to the other party for any special, indirect, incidental or consequential damages, whether based on contract, tort (including negligence), strict liability or otherwise. Further, Purchaser agrees to indemnify and hold Water Well Solutions harmless from and against any and all claims, demands, causes of action (including third party claims for contribution or indemnification), liability and costs (including attorneys' fees and other costs of defense) which result from (i) any release or threatened release of any substance (whether hazardous or not); (ii) any claim that Water Well Solutions or any of its subcontractors was a "generator" or "transporter" of hazardous waste or an "operator" of the job site (as such terms are used or defined under local, state or federal laws or regulations); or (iii) any negligent or wrongful act or omission of Purchaser or others under Purchaser's control, except that this indemnification shall not apply to the extent any demand of cause of action results from Water Well Solutions negligence or intentional misconduct.

PERFORMANCE. Water Well Solutions will exercise reasonable skill and judgment in performing the work, EXCEPT AS EXPRESSLY PROVIDED HEREIN, NO OTHER WARRANTIES (EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE) ARE GIVEN HEREUNDER. Water Well Solutions does not warrant specific results of any kind or provide any guarantee of water quality or quantity.

CHANGED CONDITIONS. The discovery of any hazardous waste, substance, pollutant, contaminant, underground obstruction, condition or utilities on or under the job site which were not brought to the attention of Water Well Solutions prior to the date of this Work Agreement will constitute a materially different site condition entitling Water Well Solutions, at its option, to terminate this Work Agreement (and to receive payment for all work performed up to and including the date of such termination) or to receive an equitable adjustment in the contract price and time for performance. Water Well Solutions, however, shall only have the right to terminate if such different site condition(s) creates additional health and safety risks or requires Water Well Solutions to perform work outside the original scope or beyond its capabilities. In any event, Water Well Solutions may terminate operations on a site which it believes presents an unreasonable health or safety risk.

DELAYS. Water Well Solutions shall have no liability to Purchaser, or its clients, contractors or consultants for delays attributable to acts of God, acts of third parties, weather which is not reasonably anticipatable, intervention or public authorities, inability to obtain permits necessary to perform the work, work stoppages, changes in applicable laws or regulations after the date of commencement of performance hereunder and any other conditions or events which are beyond the reasonable control of Water Well Solutions shall be entitled to additional time to perform this Work Agreement equal to the time of any such delay.

MISCELLANEOUS. The terms and conditions set forth in the Work Agreement constitute the entire understanding of the parties relating to the work. All previous proposals, offers, and other communications relative to the work, oral or written, are hereby superseded. Any additional or conflicting provision(s) contained in any purchase order, acknowledgement, or other form of the Purchaser is hereby expressly objected to by Water Well Solutions and shall not modify this Work Agreement.

INTERPRETATION. This Work Agreement shall be governed and construed in accordance with the laws of the state of the job site location. If any term, provision or condition contained herein shall, to any extent, be invalid or unenforceable, pursuant to state law or otherwise, the remainder of the terms, provisions and conditions stated in the Work Agreement (or the application of such term, provision or condition to person or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected, and each term, provision and condition of this Work Agreement shall be valid and enforceable to the fullest extent permitted by law.



October 30, 2025

Village of Kronenwetter
Attn: Greg Ulman, Director of Public Works
1582 Kronenwetter Drive
Kronenwetter, WI 54455

RE: Well #1 Rehab Bid

Dear Mr. Ulman,

Municipal Well & Pump (MWP) is pleased to provide the enclosed bid for the Village of Kronenwetter Well #1 project. Two copies of our bid are enclosed as requested. We do not plan on using any subcontractors. If after your review, you should have any questions or require any additional information, please feel free to contact our office. We sincerely appreciate this opportunity to provide this bid and hope to become your preferred water service provider.

Respectfully,

MUNICIPAL WELL & PUMP

Kurt Dix

Kurt Dix
Project Manager

Village of Kronenwetter Request for Proposals

Well #1 Rehab

Mail out: October 13, 2025

Proposal Due Date/Bid Opening: November 3, 2025 at 1:30 PM

Anticipated Award: November 10, 2025 Village Board Meeting

SUBMITTED BY:

Contractor: Municipal Well & Pump

Address: 1212 Storbeck Rd, Waupun, WI. 53963

Telephone Number: 920-475-6875 **Fax Number:** 920-324-3431

Contact Person: Kurt Dix

Title: Project Manger

Section I: OVERVIEW

REQUEST FOR PROPOSALS - On behalf of the water utility for the Village of Kronenwetter, we are requesting quotations for a 10-year inspection of the wells and pumping equipment. We have budgeted for work on one of the two wells this year. The well will have to be placed back into service by April 15, 2026

We propose working on Well No. 1 later this year (autumn) or early next year (winter/spring 2026). The well was placed into service in the fall of 1996. Early in 1997 the contractor was concerned about a vibration and pulled and re-installed the pumping equipment. We have had no problems with the well or equipment since.

As mentioned, the Village of Kronenwetter has only two municipal wells. In the event that there are any major repairs that will result in significant downtime we will only have one well online (Well 2). In your quotation, please provide a line item for temporary submersible pumping equipment. 1.

The Well #1 address is, 1979 Lea Rd. Kronenwetter, WI 54455

Well #1 has a depth of roughly 90 feet.

We envision the general work tasks to be as follows.

- 1) Perform initial site inspection and tests.
- 2) Pull pumping equipment.
- 3) Video tape well, provide written reports and digital copy of TV inspection.
- 4) Disassemble and inspect pumping equipment (pump bowls, pump column, line shaft, bearings and sleeves)
- 5) Refurbish, replace pumping equipment as necessary, replace stuffing box and dual airlines with new static/pumping level gauge.
- 6) Reinstall pumping equipment, test pump, disinfect and obtain two consecutive safe samples.
- 7) Provide temporary submersible pumping equipment for well #1 if repairs are necessary to pumping equipment.

Additional issues that need to be addressed are 1) well treatments – acidizing or sonar jet, 2) adjustments to the pumping capacity and/or 3) VFD additions. 4) Increase the size of the

well vent installed through the well pump casing, to an adequate size that which terminates at least 24" above the floor in reverse bend (or mushroom style cap) with a 24-mesh screen.

For purposes of our comparison, please find attached a proposal form. Please add notes as necessary to explain your quotation.

Any firm (hereinafter "Contractor") desiring to furnish a quotation for such services shall submit a sealed proposal according to the instructions and format of the attached Request for Proposal (RFP) documents.

MUNICIPAL OVERVIEW - The Village is located approximately 7 miles south of Wausau, WI and currently has a population of 8,353 which consists of approximately 2,821 single-family and two-family households. The Village has an area of approximately 52 square miles and 117 centerline miles of streets.

NEGOTIATION OF CONTRACT -The proposals that are submitted in response to this request for proposals will form the basis for further negotiations with the Village. The proposal submittal form and the proposal specifications contained herein, as submitted and signed by the Contractor, shall constitute the basis for a final agreement to be mutually agreed upon by the Village and the Contractor.

CONTRACT AWARD OR REJECTION - The Village reserves the right to negotiate with all qualified sources and to cancel this Request for Proposal in part or in its entirety. The Village further reserves the right to amend or waive any or all requirements or specifications. A contract will be negotiated and then awarded to the most responsible Contractor complying with the conditions of the proposal documents only when it is in the best interest of the Village to do so. The Village shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all proposals or parts thereof and to waive any formalities and technicalities according to the best interests of the Village. Neither the Request for Proposals nor the receipt of any proposal constitutes an offer or acceptance and in no case, will either require the Village to award a contract or pay any costs incurred in preparation of a response nor to procure or contract any services or supplies whatsoever. The Village retains the right to assess whether the person, firm or corporation has sufficient ability and experience in this class of work and sufficient capital and plant to enable it to prosecute and complete the work successfully within the time named. The Villages decision or judgment on these matters will be final, conclusive, and binding.

CRITERIA FOR CONTRACT AWARD - The award of the contract will be to the Contractor whose proposal is determined by the Village to be in the best interest of the Village. Lowest monetary proposal is not necessarily the sole determining factor. The contract shall be awarded to the submitter whose proposal most closely satisfies the overall specifications as well as other factors. Such other factors include but are not

limited to the following:

1. Cost - The price of the stated services provided.
2. Experience and Finances of Company - Consideration will be given to those submitters who have performed similar types of work and have the financial means to meet the qualifications of the RFP and the contract.
3. Customer Service Record - Demonstration of low volume of complaints and fast resolution.
4. Features Exceeding Minimum Specifications - Any features that the submitter can provide the Village that exceeds these specifications will be weighed as a benefit towards the award of the contract. The Village shall be the sole determinant if any feature is of benefit and to what degree.

CONTRACT CONTENTS - The Village will require that any contract for garbage services include but not be limited to the following additional provisions as well as those within the balance of this RFP:

1. COMPLIANCE WITH ALL LAWS - All work under the contract must be executed in accordance with all applicable federal, state, county, and local laws, ordinances, rules and regulations. The costs of such compliance, if any, shall be included in the price quoted in the proposal.
2. NOTICES - All notices required by the contract shall be given in writing via certified mail to the Village Administrator or chief executive officer of the Contractor.
3. NON-ASSIGNABILITY - The Contractor shall not assign the contract, or any part thereof, to any other person, firm or corporation without the previous written consent of the Village President as authorized by the Village Board. Such assignment shall not relieve the Contractor from any obligations, or change the terms of the contract.
4. INDEMNIFICATION - The Contractor shall indemnify and hold harmless the Village, its officers and employees from any and all liability, losses or damages, including attorney's fees and costs of defense, the Village may suffer as a result of claims, demands, suits, actions or proceedings of any kind or nature, including workers compensation claims, in any way resulting from or arising out of the operations of Contractor under this contract, including operations of subcontractors; and the Contractor shall, at his/her own expense, appear, defend and pay all fees of attorneys and

all costs and other expenses arising there from or incurred in connection therewith; and, if any judgments shall be rendered against the Village in any such action, the Contractor shall, at his own expense, satisfy and discharge same. The Contractor expressly understands and agrees that any performance bond, letter of credit, or insurance protection required by the contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and hold harmless, and defend the Village as herein provided.

Nothing in the above paragraph shall be considered to preclude the Village from receiving the benefits of any insurance the Contractor may carry which provides for indemnification for any loss or destruction of, or damage to property in the custody and care of the Contractor where such loss, destruction or damage is to Village property. The Contractor shall do nothing to prejudice the Village's right to recover against third parties for any loss, destruction of, or damage to the Village's property and upon the request of the Village, at the Village's expense, furnish to the Village all reasonable assistance and cooperation (including assistance in the prosecution of suit and the execution of instruments of assignment in favor of the Village in obtaining recovery).

5. **INDEPENDENT CONTRACTOR** - The Contractor acknowledges that it is an independent contractor and that none of its employees, agents, subcontractors, or assigns are employees of the Village. The Contractor shall be solely responsible for unemployment, social security, and other payroll tax payments required by law or union contract.
6. **EQUAL EMPLOYMENT OPPORTUNITY** - During the performance of the contract and/or supplying of materials, equipment and supplies, the Contractor must be in full compliance with all provisions of the Acts of the General Assembly of the State of Wisconsin relating to employment, including equal employment opportunity requirements.
7. **INSURANCE** - The Contractor to whom the contract is awarded must provide the Village with a certificate of insurance as proof of coverage. This certificate of insurance must also name the Village of Kronenwetter and its officers, employees and agents as additional insured for the period of the contract. The following minimum insurance coverages, unless otherwise approved by the Village (such as for the provision of a portion of the services requested herein) will be required:

Type of Insurance	Each Occurrence	Aggregate
GENERAL		LIABILITY:
Bodily Injury	\$1,000,000	\$2,000,000
Property Damage	\$1,000,000	\$2,000,000
Contractual Insurance - Broad Form	\$1,000,000	\$2,000,000
AUTOMOBILE		LIABILITY:
Bodily Injury & Death	\$1,000,000	\$2,000,000
Property Damage	\$1,000,000	\$2,000,000

The Contractor shall provide evidence of umbrella or excess liability coverage of \$5,000,000.

This insurance must include non-owned, hired, or rented vehicles, as well as owned vehicles.

WORKERS COMPENSATION & OCCUPATIONAL DISEASES: Statutory for Wisconsin.

If subcontractors are employed, the same general guidelines are to apply to the subcontractor as the Contractor.

The Village shall receive written notice of cancellation or reduction in coverage of insurance policy within thirty (30) days prior to the effective date of cancellation or reduction.

Nothing contained in the insurance requirement shall be construed as limiting the extent of the Contractor's responsibilities for payment of damages resulting from his/her operations under this agreement.

8. DEFAULT - The Village may terminate a contract by written notice of default to the Contractor if:
 - a. The Contractor fails to perform the services as outlined in the specifications within the time specified in the proposal, or
 - b. Fails to make progress so as to endanger the performance of the contract, or
 - c. Fails to provide or maintain in full force and effect, the liability and indemnification coverages or letter of credit or performance bond as is required.

If the Village terminates the contract, the Village may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the Village for any excess costs for similar supplies and services unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor. Failure to execute the Contract will, at the option of the Village, constitute a breach of the agreement made by acceptance of the Contract, and the Village will be entitled to forfeiture of the letter of credit accompanying the proposal that is required, not as a penalty, but as liquidated damages.

9. PERMITS AND LICENSES - The successful Contractor shall obtain, at its own expense, all permits and licenses which may be required to complete the contract.
10. DUE DILIGENCE - Contractor shall make all investigations necessary to thoroughly inform themselves regarding the supplies and/or service to be furnished in accordance with the proposal. No plea of ignorance by the Contractor of conditions that exist or that may hereafter exist as a result of failure or omission on the part of the Contractor to make the necessary examinations and investigations will be accepted as a basis for varying the requirements of the Village or the compensation to the Contractor.
11. PERFORMANCE BOND/LETTER OF CREDIT --The Contractor shall furnish to the Village an irrevocable performance bond or letter of credit in the amount of one hundred thousand dollars (\$100,000) from a reputable banking institution acceptable to the Village to guarantee the faithful performance of the contract. The performance bond or letter of credit shall be payable to the Village and prepared in a format approved by the Village Attorney. It shall remain in effect for the full term of the contract, including extension periods, and be delivered to the Village within (10) days of the awarding of this contract. The contract shall not be signed until the bond or letter of credit is received and is reviewed for acceptability by the Village.

INSTRUCTIONS FOR SUBMITTING PROPOSALS

SUBMITTAL OF PROPOSALS - Two (2) copies of this Request for Proposals must be submitted intact in a sealed envelope for the proposal to be considered valid. Proposals must include those items listed below in **Contents** which must be properly completed and signed in ink.

All sealed proposals must be delivered to Greg Ulman, Director of Public Works, Village of Kronenwetter, 1582 Kronenwetter Drive, Kronenwetter, WI 54455, prior to the proposal opening date and time. Proposals must be identified as "Proposal: Village of Kronenwetter Well 1 Rehab" on the outside of the sealed envelope. Vendor's company name and address are to appear in the upper left corner.

PROHIBITED CONTACTS WITH VILLAGE – Any attempt to directly contact and influence any Village Board member, or any Village staff member associated with this project after receipt of this Request for Proposal and prior to the final selection decision as evidenced by a fully mutually executed exclusive contract with the final selected firm will be grounds for disqualification. If the bidders have any questions on the RFP, the RFP process or the village's expectations, the bidders shall follow the question process as explained in the next paragraph.

QUESTIONS - All questions must be in written form or via email and may be directed only to Greg Ulman Director of Public Works gulman@kronenwetter.org, Village of Kronenwetter, 1582 Kronenwetter Drive, Kronenwetter, WI 54455 phone (715) 693-4200, fax (715) 693-4202 by October 30, 2025, 4:30pm. No other staff will respond to any questions, written or verbal. The questions, and subsequent answers, will be documented and distributed to all RFP recipients. A written response will be provided to all questions by October 31, 2025, 10:00am.

LATE PROPOSALS - Proposals arriving after the specified time (November 3, 2025 at 1:30 PM), whether sent by mail, courier, or in person, will not be accepted. These proposals will be returned unopened. It is the Contractor's responsibility for timely delivery regardless of the methods used.

PROPOSALS BY FAX - Facsimile machine transmitted proposals **will not be accepted**, nor will the Village transmit proposal documents to prospective Contractors by way of a facsimile machine. Proposals should be submitted on the original forms provided by the Village, completely intact as issued.

ERROR IN PROPOSALS - When an error is made in extending total prices, the unit proposal price will govern. Otherwise, the Contractor is not relieved from errors in proposal preparation.

WITHDRAWAL OF PROPOSALS - A written request for the withdrawal of a proposal or any part thereof may be granted if the request is received by the Finance Director prior to the specified due date. After the due date, a company cannot withdraw its proposal for a period of one hundred twenty (120) calendar days. Furthermore, the Contractor so agrees to the conditions and terms submitted.

QUALIFICATIONS - No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the Village upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the Village or has failed to perform faithfully any previous contract with the Village.

The person, firm or corporation, if requested, shall present within 48 hours evidence satisfactory to the Village of its performance ability and possession of necessary facilities, pecuniary resources and adequate insurance to comply with the terms of these specifications and contract documents.

TAX-EXEMPT STATUS -- Unit prices shall not include any local, state, or federal taxes. The Village is exempt, by law, from paying state or local tax. If needed, the Village shall supply the successful Contractor with the Village's tax exemption number.

EXISTING CONDITIONS -- Contractors are cautioned to carefully examine conditions affecting the well site, and other variables which may affect the maintenance of the well. The Village will not advise Contractors as to any conditions referred to. All figures found in this Request for Proposal were gathered using the best data available at the time of the Request for Proposals creation. With submission of a proposal, the submitting Contractor understands and recognizes that the estimated figures located in the Request for Proposal were gathered using the best data available at the time of the Request for Proposals creation and that any submitted proposals are final and will not be subject to negotiation during the contract term.

CONTENTS -- proposal must, at a minimum, include the following sheets from this RFP:

1. Cover Sheet
2. References & Competency -- Description of Firm (Section II)
3. Contractor Proposed Cost Summary (Section III)
4. Contractor Certification (Section IV)
5. List of Subcontractors (See below)

LISTING OF SUBCONTRACTORS - In order that the Village may be assured that only qualified and competent subcontractors will be employed on the project, each Contractor shall submit with their proposal a list of any subcontractors they plan to use and the services the subcontractor(s) will perform. The list must include each subcontractor's name, address, phone, contact person, years of experience, and three references for similar work, as well as required insurance information.

No subcontractors are planned.

Section II REFERENCES & COMPETENCY

In order to allow evaluation of Contractor's capabilities, Contractors are required to supply the information requested below. Each Contractor shall list three municipalities where similar work has been conducted. For each reference, list the contact person's name, address, and phone number, services provided, and the time period in which the work was completed. **The Contractor shall also attach a written description of the firm including: its history, ownership, services provided, facilities, fleet, clients, etc.**

1. City of Hudson, WI

_____ Municipality or Agency

Kip Peters

Contact Name

505 Third St., Hudson, WI 54016

Address

Well #9 Pump Repairs

Services Provided

715-386-4765

(Area Code) Phone Number

March-April 2025

Date of Work

2. Village of Weston, WI

_____ Municipality or Agency

Josh Swenson

Contact Name

4747 Camp Philips Road, Weston, WI 54476

Address

Well #5 Rehabilitation

Services Provided

715-359-6114

(Area Code) Phone Number

November-December 2024

Date of Work

3. Village of Colfax, WI

_____ Municipality or Agency

Randy Bates

Contact Name

613 Main St., Colfax, WI 54730

Address

Well #3 Maintenance

Services Provided

715-962-4441

(Area Code) Phone Number

August-November 2024

Date of Work

Section III CONTRACTOR COST SUMMARY

WELL NO. 1 INSPECTION AND REPAIR Kronenwetter Water Utility 2025

Item	Description	Units	Cost
1	Mobilize, labor to pull pumping equipment, inspect and reinstall, rebuild stuffing box, install dual air line w/gage, disinfect and sample.	Lump Sum	11,170.00
2	Inspect motor	Lump Sum	2,940.00
3	Video inspection and written report, with digital copy, of well casing and screen.	Lump Sum	1,400.00
TOTAL BASE SERVICES			15,510.00
As needed services / parts			
Item	Description	Units	Cost
1	Pump column pipe	Per Foot	60.00

X 55' = \$3,300

Temp pump installed during pump pull (only if no Rehab) = \$1,380.00

2	Line shaft	Per Foot	50.00	X 55' = 2,750
3	SS sleeves and rubber bearings	Per Each Set	100.00	X 6 = \$600
4	Rebuild pump bowl assembly	Per Each Stage	863.00	x 3 = \$2,589
5	Sonar Jet well screen "Airshock" in place of "sonar Jet"	Lump Sum	3,290.00	
6	Chemical Treatments of well screen and formation (including DNR approvals)	Lump Sum	7,940.00	
7	Rehab/Replace motor base plate	Lump Sum	1,940.00	
8	Replace mushroom style cap Built into new base plate	Lump Sum	840.00	

Total Cost would be full replacement of all materials (minus new pump).

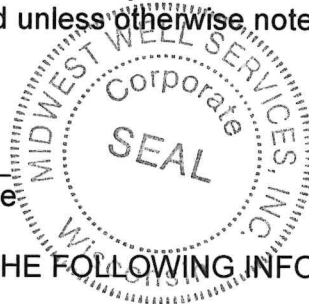
Total Cost: \$38,759.00

Section IV CONTRACTOR CERTIFICATION

I certify that I am acting as an agent for the firm designated below and that the firm will sell to the Village of Kronenwetter the item(s) described herein for the amount specified above. Further, I certify that all exceptions or deviations from the attached detailed specifications are clearly stated in writing and the price quoted shall include all terms specified unless otherwise noted.



Signature of Authorized Representative



PLEASE TYPE OR NEATLY PRINT THE FOLLOWING INFORMATION:

Name of Authorized Representative Scott De Young

Title President

Date 10/30/2025

Company Name Midwest Well Services, Inc. dba: Municipal Well & Pump

Street Address 1212 Storbeck Drive, Waupun, WI 53963

Municipality, State Zip Code (Area Code)

Phone Number, FAX 920-324-3400 (phone)
920-324-3431 (fax)





ACTION BY THE UNANIMOUS WRITTEN CONSENT
OF THE DIRECTORS OF MIDWEST WELL SERVICES, INC.
IN LIEU OF A SPECIAL MEETING OF DIRECTORS

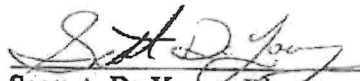
The undersigned, being all the directors of Midwest Well Services, Inc., do hereby adopt the following actions as the actions of the corporation's directors in lieu of an annual meeting of the directors, by unanimous written consent, pursuant to Section 180.0821 of the Wisconsin Statutes.

RESOLVED: That the Board of Directors approve and authorize, the election of the following officers:

President	Scott A. De Young
Exec. Vice President	Patrick S. Harrington
Vice President	Andy J. Stelsel
Vice President	Mason E. Rens
Treasurer	Jared A. Oosterhouse
Secretary	Shelly S. Schulz

BE IT FURTHER RESOLVED: Each officer noted above is hereby authorized to sign contracts on behalf of the corporation. Additionally, Brian Brodersen, Senior Project Engineer, is authorized to sign bond agreements, bid documents and contracts as an agent of Midwest Well Services, Inc.

This instrument dated effective this 14th day of March, 2025, to be part of the minutes of the corporation.

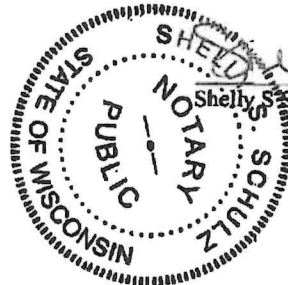


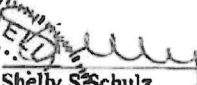
Scott A. De Young, Director



Patrick S. Harrington, Director

Subscribed and sworn before me this 14 day of Mar, 2025





Shelly S. Schulz

Commission Exp 6/19/2028

United States of America
State of Wisconsin
DEPARTMENT OF FINANCIAL INSTITUTIONS
Division of Corporate & Consumer Services



To All to Whom These Presents Shall Come, Greeting:

I, Mary Ann McCoshen, Administrator of the Division of Corporate and Consumer Services, Department of Financial Institutions, do hereby certify that

MIDWEST WELL SERVICES, INC.

is a domestic corporation or a domestic limited liability company organized under the laws of this state and that its date of incorporation or organization is September 14, 2000.

I further certify that said corporation or limited liability company has, within its most recently completed report year, filed an annual report required under ss. 180.1622, 180.1921, 181.1622 or 183.0120 Wis. Stats., and that it has not filed articles of dissolution.



IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of the Department on March 27, 2019.

A handwritten signature in black ink that reads "Mary Ann McCoshen".

MARY ANN MCCOSHEN, Administrator
Division of Corporate and Consumer Services
Department of Financial Institutions

DFI/Corp/33

To validate the authenticity of this certificate

Visit this web address: <http://www.wdfi.org/apps/ccs/verify/>

Enter this code: **241103-EA446E14**



***The State Of Wisconsin
Department of
Natural Resources***



**MUNICIPAL WELL & PUMP/MIDWEST WELL
1212 STORBECK DR
WAUPUN WI 53963**

This certificate recognizes that
MUNICIPAL WELL & PUMP/MIDWEST WELL
Registration Number : 0013
Is registered to do business as :

Water Well Driller Business Registration
Valid 01/01/2025 to 12/31/2025

Pump Installer Business Registration
Valid 01/01/2025 to 12/31/2025

Under the provisions of NR 146, Wisconsin Administrative Code
In the state of Wisconsin in the year :

2025

All registrations expire on December 31, 2025

Printed on 01/08/2025



History - MUNICIPAL WELL & PUMP was established as a corporation in the State of Wisconsin in July 1984. In 1992 Milaeger Well & Pump joined forces with the Municipal Well & Pump to provide additional expertise going back to 1916. The company was purchased by Midwest Well Services, Inc. in September 2000, but continues to operate under the Municipal Well & Pump name. In 2005, the company purchased Pumpstation Professionals which expanded our services in the golf course and pump station controls market. In 2016, we purchased Peerless Well & Pump in Dubuque, IA expanding our geographic territory further into Iowa, Illinois, and southwestern Wisconsin. Peerless is a subsidiary of Midwest Well Services, Inc. Total Corporate Sales in 2023 were \$25,912,800 as compared to \$10,352,000 just 7 years earlier in 2016. MWP is an employee-owned company.

Services - The firm primarily engages in well construction, well rehabilitation, well pump repairs and installation, well testing, pump station controls, and water quality testing. Municipalities and large industries throughout Illinois, Iowa & Wisconsin comprise most of MWP's customers, with some customers in Indiana, Minnesota and Michigan as well.

Equipment available for performing various drilling and pump servicing operations includes:

- 12 pump rigs/cranes with ratings from 8 tons to 55 tons
- 16 service trucks with cranes rated from 5,000lbs to 7,500lbs.
- 2 Foremost DR24HD dual rotary drill rigs
- 3 cable tool drilling rigs ranging in size from BE28L to BE36L
- 1 Aries Water-well Televising System installed in a Mercedes Sprinter van & 1 Explorer Televising System
- Plus, approximately 50 pieces of support equipment

For a complete listing of all equipment, please see the attached Equipment List.

Facilities - The Corporation operates in a 26,000 square foot modern shop and office facility located in Waupun, Wisconsin. In addition to the building is approximately 6 acres of hard surface storage yard and staging area. We also maintain a 2nd shop facility in Peosta, IA built new in 2023.

Crews - Municipal Well & Pump runs 8 full-time pump crews and 2 full-time drilling crews. Peerless Well & Pump runs 3 full-time pump crews out of Peosta, IA.

- Our Pump crews are led by Andy Klemme (28 years), Robert Kooima (16 years) and Wes Derksen (21 years). All of our crews have received hands-on training in all aspects of well and pump servicing. Well pumps of up to 1,000 horsepower and 1,200 feet in depth have been installed and serviced by our crews. All operators are licensed pump installers.
- Our Drilling crews are led by Mason Rens (18 years) and Leif Steuck (35+ years). In addition to drilling large diameter wells with depths up to 1,750 feet, they are also experienced with reverse circulation, "barber drilling" and open hole mud drilling. Both are also experienced well and pump service technicians.

Safety – Municipal Well & Pump takes safety seriously and strives for "zero accidents" at all times. We are an active member of ISNetWorld and Avetta which monitors all our OSHA records, EMR results and Safety policies for various clients. Our Drug and Alcohol program is managed by DISA for both FMCSA and DCCHA/NASAP consortiums.

Bonding - Municipal Well & Pump is fully bondable for individual projects up to \$7,500,000 and total projects to \$12,000,000. Complete insurance coverage is in full force with limits of \$2,000,000 Liability with a \$9,000,000 Umbrella.

Summary - Municipal Well & Pump offers a complete spectrum of well and pump related services backed by professional and knowledgeable staff, supported by modern state of the art equipment. The overall progressive attitude of the corporation and its employees generate expert and cost-effective operations.

MAJOR CONTRACTS ON HAND

As of July 21, 2025

Name of Customer	Project	Contract	Percent Complete	Estimated Completion	Engineer / GC
Cary, IL	Well #6 Pull and Replace w/ TV	282,710	97%	August 2025	None
Slinger, WI	Well #7 Pump	114,970	84%	October 2025	Rohde Brothers
Lake in the Hills, IL	Well #11 Pull & Inspect	327,919	84%	November 2025	None
Loves Park, IL	Well #4 Pull & Rehab	253,680	71%	December 2025	None
Kaukauna, WI	Well #10 Pull & Replace	51,136	66%	November 2025	None
Burlington, WI	Well #9 Rehab	139,492	62%	September 2025	Donohue & Associates, Inc.
Sycamore, IL	Well #9 Rehab	255,093	58%	December 2025	None
Industrial Client, WI	New Well Construction	152,661	58%	October 2025	None
Madison, WI	Well #19	172,240	50%	August 2025	JF Ahern
Spooner, WI	Well #5 Rehab	48,000	37%	August 2025	None
Industrial Client, WI	Well #5 Pull & Install	179,590	34%	September 2025	None
La Salle, IL	New Well Construction	2,819,968	29%	March 2026	Donohue & Associates, Inc.
Industrial Client, WI	Well #2 Rehab	113,000	24%	November 2025	None
Industrial Client, MN	New Well Construction	300,348	17%	September 2025	None
Balsam Lake, WI	Well #3 Rehab	111,210	10%	September 2025	SEH
Germanatown, WI	Well #12 Pump	76,850	9%	January 2026	Rohde Brothers
Industrial Client, MI	New Well Construction	415,640	2%	November 2025	GEL Consultants of Michigan, P.C.
Waukegan, WI	New Well #6 Construction	449,672	1%	December 2025	Strand Associates
Suamico, WI	Well #5 Construction	572,957	1%	January 2026	Ayres Associates
Mount Prospect, IL	Well #16 Rehab	490,090	1%	November 2025	Baxter & Woodman
Waterford, WI	Well #6 Construction	2,195,810	1%	September 2026	Baxter & Woodman
Kohler, WI	Meadow Valley Test Well	65,230	0%	November 2025	None
Industrial Client, IL	New Well Construction	698,372	0%	May 2026	None
Industrial Client, WI	Well #6 Booster Pumps	101,000	0%	April 2026	Ruekert & Mielke, Inc.

Total Current Backlog \$ 10,677,652

List of References

Name	Contact	Telephone
<u>Illinois Municipal References:</u>		
Village of Cary, IL	John Stein (jstein@caryillinois.com)	847-639-0003
City of East Peoria, IL	Dan Bridgwater (danbridgwater@cityofeastpeoria.com)	309-397-1043
City of Geneva	Mike Anderson (manderson@geneva.il.us)	630-327-7138
Village of Hoffman Estates, IL	Joe Nebel (Joseph.Nebel@Hoffmanestates.org)	847-882-9100
Village of Island Lake, IL	Patrick Stewart (patrick.stewart@voislk.com)	847-526-1954
City of La Salle, IL	Jeff Bumgarner (j.bumgarner@lasalle-il.gov)	815-228-6102
Village of Mount Prospect, IL	Matt Overeem (movereem@mountprospect.org)	847-870-5640
City of Oglesby, IL	Lance Greathouse (lgreathouse@testinc.com)	815-883-3639
City of Sycamore, IL	Matt Anderson (maanderson@cityofsycamore.com)	815-895-2992

Wisconsin Municipal References:

Eagle River Light & Water	Mike Sanborn (msanborn@erlw.org)	715-891-1669
Village of Elkhart Lake	Pat Zorn (pzorn@elkhartlakewi.gov)	920-876-2122
City of Green Lake, WI	Jason Carley (jcarley@ci.greenlake.wi.gov)	920-369-6406
City of Kaukauna, WI	Andy Vanden Heuvel (avandenheuvel@ku-wi.org)	920-858-9180
Village of Kewaskum, WI	Dennis Aupperle (daupperle@village.kewaskum.wi.us)	262-626-4310
Village of Port Edwards, WI	Jason Leverance (jason.leverance@portedwardswi.gov)	715-223-6615
River Falls Municipal Utilities	Dean Seemuth (dseemuth@rfcity.org)	715-209-0403
Village of Rothschild, WI	Rick Stoviak (rstoviak@rothschildwi.com)	715-302-0707
Waupun Utilities, WI	Steve Schramm (sschramm@waupunutilities.org)	920-324-7920
Village of Weston, WI	Josh Swenson (jswenson@westonwi.gov)	715-241-2637

Engineer References

AECOM	Dennis Saari	(Verona, WI - 2013)	630-466-6700
Baxter Woodman	Eric Murauskas	(Genoa, IL – 2020)	815-459-1260
CBS Squared, Inc.	Jon Strand	(Greenville, WI 2018)	715-861-7428
C.E.S.	Dennis McMullen	(Cherry Valley, IL – 2013)	815-547-8435
Chamlin & Associates	Mike Perry		815-228-9995
Clark Dietz	Ravi Jayaraman		262-657-1550
Davy Engineering	Jim Kochie		608-782-3130
Engineering Enterprises, Inc.	Stephen Dennison	(Pingree Grove, IL - 2012)	630-466-6700
Fehr Graham & Associates	Adam Holder	(Freeport & Lena, IL – 2012)	815-235-7643
Fehr Graham & Associates	Darin Stykel	(Freeport & German Valley, IL – 2018)	815-235-7643
MG2A	Jim Earlywine	(Godley, IL – 2009)	815-939-4921
MSA Professional Services – Baraboo	Rob Uphoff		608-356-2771
MSA Professional Services – Dubuque, IA	Nick Wagner	(La Porte, IA – 2011)	815-777-9333
Ruekert & Mielke, Inc.	Chris Epstein		262-542-5733
Strand Associates, Inc.	Mike Forslund		262-542-5733
Strand Associates, Inc	Steve Kluesner	(Fond du Lac 2013, 2017, 2018, 2019, 2020)	608-251-4843
Town & Country Engineering	Ben Heideman	(Cross Plains – 2021)	608-273-3350

Equipment List

Pump Rigs	
2013	Kenworth T440 with Smeal R15 hoist
2011	Kenworth T370 with Smeal R12 hoist
2008	International 4400 with Smeal 12T hoist
2006	International 7600 with National 800D 23T crane
2005	International 4400 with Smeal R20 hoist
2002	International 4400 with Smeal 12T hoist
2001	International 4600 with Smeal R12 Hoist
2000	Peterbilt with Smeal R12 hoist
1996	Freightliner with Smeal R36 hoist
1991	GMC with Semco 8T hoist
Peerless (Dubuque) Pump Rigs	
2007	International 4400 with Smeal R15 hoist
2005	Sterling with Smeal R12 hoist

Service Trucks	
2023	Ford F650 – with 7,500 lb Crane, Welder & Tools
2021	Ford F650 – with 7,500 lb Crane, Welder & Tools
2019	Ford F650 – with 7,500 lb Crane, Welder & Tools
2019	Ford F650 – with 7,500 lb Crane, Welder & Tools
2017	Ford F550 – with 7,500 lb Crane, Welder & Tools
2017	Ford F650 – with 7,500 lb Crane, Welder & Tools
2016	Ford F650 – with 7,500 lb Crane, Welder & Tools
2016	Ford F550 – with 7,500 lb Crane, Welder & Tools
2015	Ford F550 – with 7,500 lb Crane, Welder & Tools
2013	Ford F550 – with 7,500 lb Crane, Welder & Tools
2013	Ford F550 – with 7,500 lb Crane, Welder & Tools
2012	Ford F550 – with 7,500 lb Crane, Welder & Tools
2020	Ford F250 – Service Truck

Support Equipment	
2014	Mercedes Sprinter 3500 - TV Van with Deep Hole Camera
2017	(2) Explorer Video Cameras (Portable)
2005	Kenworth W900 Flatbed
2013	Cable Spool Trailer
AirShock Equipment with 1,500ft Hose Reel & Trailer	
John Deere 410K & Caterpillar 416C, 420D, & 420E IT Backhoes	
Forklifts (4)	
Trailers - various sizes (22)	
Pickups (15)	
Portable Water Towers (11) ranging from 2,500 to 5,000 gallons	
Various Compressors, Generators, Pumps, Etc	

All equipment is maintained in good condition, all maintenance records are tracked electronically, and daily and annual inspections are completed and documented as required by the DOT.

Contracts Completed

Wisconsin Projects:

Name of Customer	Project Description	Contract Value	Completion Date
McFarland, WI	Test Well	\$ 230,575	December 2024
Pewaukee, WI	Well #2 Rehabilitation	240,575	September 2024
Browns Lake, WI	New Well and Pump	553,720	July 2024
Prairie Du Sac, WI	Well #5 Construction	715,318	July 2024
Menomonee Falls, WI	Test Well Drilling	179,241	June 2024
Winneconne, WI	Wells #1 & #2 Pump & Booster Rehabilitation	158,830	May 2024
Industrial Client, WI	Fire Well & Pump	172,560	March 2024
Industrial Client, WI	Deep Well Repair	130,985	March 2024
Industrial Client, WI	4 New Wells & Pumps	779,349	January 2024
Grand Geneva Ski Hill	Well Construction	239,677	December 2023
Holmen, WI	Well #8 Pump	154,310	December 2023
Industrial Client, WI	Well #4 Rehabilitation	261,920	November 2023
Slinger, WI	Well #7 Construction	267,194	September 2023
Osseo, WI	Well #3 Canned Booster Pumps & Well Pump	185,050	August 2023
Weston, WI	Well #7 & #8 Construction	581,698	August 2023
Fort McCoy, WI	Wells #24 & #29 Rehabilitation	196,443	July 2023
Winnebago County, WI	Well #1 Pump Rehabilitation	177,603	July 2023
Cascade, WI	Well #3 Construction	185,913	June 2023
Spencer, WI	Well #7 Construction	177,272	June 2023
Waukesha, WI	Well #10 Pump Repairs	243,384	March 2023
Menomonee Falls, WI	Well #9 Rehabilitation	254,833	February 2023
Nekoosa, WI	Well #4 (Collector Well) Rehab	148,008	January 2023
Oconomowoc, WI	Well #8 Construction	494,572	January 2023
Oregon, WI	Well #6 Construction	422,506	November 2022
Bristol, WI	Well #3 Rehabilitation	227,392	September 2022
Cambria, WI	Well #5 Construction	426,752	April 2022
Jefferson, WI	Well #4 Rehabilitation	299,859	January 2022
Germantown, WI	Well #12 Construction	478,981	December 2021
State of Wisconsin/ Devil's Lake State Park, WI	New Well & Multiple Well Rehabilitations	232,957	July 2021
Madison, WI	Well #18 Rehabilitation	178,328	May 2021
Cross Plains, WI	Test Well #3	137,642	April 2021
Arlington, WI	Well #4 Construction	307,268	April 2021
Pioneer Estates – Grafton, WI	Well #5 Construction	226,452	October 2020
Verona, WI	Well #6 Construction	599,429	July 2020
New London, WI	Well #4 Replacement Construction	354,518	June 2020
Delevan, WI	Well #6 Rehabilitation	112,828	April 2020
Greenville, WI	Well #5 Construction	367,877	November, 2019
Cobb, WI	Well #4 Construction	274,663	August, 2019
Platteville, WI	Well #6 Construction	844,055	June, 2019

Contracts Completed

Illinois Projects:

Name of Customer	Project Description	Contract Value	Completion Date
Rockford, IL	Well #46 Construction	\$ 2,559,001	July 2025
Yorkville, IL	Well #10 Construction	2,588,964	May 2025
Belvidere, IL	Well #11 Construction	1,380,138	January 2025
Marengo, IL	Well #9 Construction	1,044,411	December 2024
Elk Grove, IL	Well #9 Rehabilitation	444,480	September 2024
Polo City, IL	Well #5 Construction	827,943	August 2024
Crystal Lake, IL	Well #19 Construction	1,340,726	August 2024
Huntley, IL	Well #13 Construction	1,199,630	January 2024
Industrial Client, IL	Well #4 Construction	745,528	January 2024
Warrenville, IL	Well #13 Construction	353,713	December 2023
Geneva, IL	Well #6 Rehabilitation	134,878	November 2023
Pingree Grove, IL	Well #3 Construction & Pump Install	1,428,753	November 2023
Industrial Client, IL	Well #15 Construction	1,438,107	September 2023
Loves Park, IL	Test Well #7 Construction	322,396	September 2023
Crystal Lake, IL	Well #16 Pump Rehabilitation	362,409	May 2023
La Salle, IL	Well #13 Construction	707,205	May 2023
Mount Prospect, IL	Well #17 Rehabilitation	433,038	April 2023
Elk Grove, IL	Well #9 Rehabilitation	449,692	March 2023
Industrial Client, IL	New Well & Pump	410,509	February 2023
Industrial Client, IL	New Well & Pump	327,274	September 2022
Peru, IL	Well #5 Rehabilitation	133,490	January 2022
Frankfort, IL	Well #18 Construction	219,931	October 2021
Bishop Hill, IL	Well #2 Construction	389,583	April 2021
Cary, IL	Well #10 Rehabilitation	200,914	December 2020
Genoa, IL	Well #4 Modifications	158,812	October 2020
Grayslake, IL	Well #5 Construction	514,200	June 2020
Sycamore, IL	Well #6 Pump Repairs	165,235	February 2020
Gilberts Development, IL	Well 5 & 6 Construction	2,214,000	January 2020

Other State Projects:

Name of Customer	Project Description	Contract Value	Completion Date
Industrial Client, MI	Well #4 Testing	131,016	September 2021
North Liberty, IA	Well Construction Rehab – 2 Wells	825,774	May 2018
Industrial Client, IA	Well #3 Reconstruction	244,800	January 2018
Lanesboro, MN	Turbine Pumps & Abandonments	116,798	December 2015
Eitzen, MN	Drilling of Well #4	180,695	November 2014

Municipal Well & Pump
Well Drilling Projects Reference List - as of June 2024

Name of Client	Project Name	Completion Date	Value of Contract	Project Specifics	Type of Well	Owner Contact	Owner #	Engineer/ General	Contact	Phone #
Browns Lake, WI	New Well	Jun-24	554,000	20" x 16" x 1454'	Open Hole	Jeff	(414) 803-9274	Gilbank Constructors, Inc.	Gary Gilbank	(608) 675-2261
Aqua IL - Willowbrook	Well 4	May-24	547,300	18" x 12" x 550'	Open Hole	Michael Nargang	(815) 935-6535	Farnsworth Group	Joseph DeWierf	(708) 326-4000
Prairie du Sac, WI	Well 5	May-24	715,300	30" x 24" x 18" x 495'	Open Hole		(608) 643-2421	Strand Associates, Inc.	Steve Kluesner	(608) 348-5355
Macomb, IL	Test Well	May-24	849,000	30" x 22" x 16" x 780'	Open Hole	Alice Ohnman	(309) 313-3751	Maurer Stutz, Inc.	Keith Plavec	(309) 647-7831
Crystal Lake, IL	Well 19	Mar-24	1,487,800	24" x 16" x 1300'	Open Hole	Sean Park	(815) 529-2567	Fehr-Graham	Chad Ryan	(815) 394-4700
Coal City, IL	Well 7	Apr-24	818,700	24" x 18" x 875'	Open Hole	Tyler Vaillente	(815) 634-8608	Chamlin & Associates, Inc.	Michael Perry	(815) 942-1402
Rockford, IL	Well 46	Apr-24	2,236,000	42" x 30" x 24" x 1450'	Open Hole	Kyle Saunders	(815) 587-5771	Strand Associates, Inc.	Ryan Wood	(815) 284-3381
Polo City, IL	Well 5	Feb-24	845,900	20" x 16" x 1232'	Open Hole	Susie Corbett	(815) 614-2075	Willett Hofmann & Assoc	Matt Hansen	(815) 284-3381
Aqua IL - Crystal Clear	Well 13	Jan-24	713,000	24" x 18" x 12" x 970'	Open Hole	Tracy Fullen	(847) 515-5281	Trotter & Associates, Inc.	Bob Hansen	(262) 379-9230
Huntley, IL	Well 13	Jan-24	1,470,800	30" x 24" x 18" x 1320'	Open Hole	Steve Zonta	(630) 466-6700	Engineering Enterprises, Inc.	Stephen Demison	(630) 466-6700
Warrenville, IL	Well 13	Dec-23	427,200	12" x 8" x 752'	Open Hole	Zach Jardine	(830) 393-9427	Engineering Enterprises, Inc.	Stephen Demison	(630) 466-6700
We Energies/Ixonia / Bluff Creek	4 Wells	Oct-23	756,000	18" x 12" x 600' 12" x 8" x 290	Open Hole			Burns & McDonnell	Brandon Shanks	(314) 821-9018
Loves Park, IL	Test Well	Oct-23	322,000	24" x 16" x 1500'	Open Hole	Craig McDonald	(815) 654-5030	Baxter & Woodman	Eric Murauskas	(815) 459-1280
Loves Park, IL	Well 7	Oct-23	810,600	24" x 18" x 1500'	Open Hole	Craig McDonald	(815) 654-5030	Baxter & Woodman	Eric Murauskas	(815) 459-1280
Imperial Bedford Park, IL	Well 15	Oct-23	1,127,000	24" x 17" x 1,500'	Open Hole			None - direct with MWP		
Viola, WI	Well 3 - Test Well	Jun-23	90,900	12" x 460'	Open Hole	Laurie Monson	(608) 968-3348	Delta 3 Engineering, Inc.	Bart Nies, P.E.	(608) 348-5355
Oregon, WI	Well #6	Nov-22	422,500	20" x 16" x 960'	Open Hole	Don	(608) 843-3497	Ruekert & Mielke, Inc.	Chris Estein	(262) 224-9725
Kettle Moraine Fish Hatchery	SS3 New Well	Sep-22	633,674	20" x 16" x 1031'	Open Hole	Andy Horn	(920) 528-8825	MSA	Scott Chilson	(608) 335-8868
Scott Byron & Company	Irrigation Well	Jun-22	372,000	16" x 8" x 980'	Open Hole	Lake Johnson	(847) 689-0266	None - direct with MWP		
Spencer, WI	Well 7	Jun-24	177,600	20" x 16" x 117'	Screened	John Dunbar	(715) 659-5423	Town & Country Engineering	Amy Bares	(608) 273-3350
Plainfield Township, MI	2 Wells	May-24	105,000	24" x 60'	Screened			C.S. Raymer Company	Gary Neubacker	(616) 677-2751
Delavan Club, WI	Well 3	Apr-24	122,500	10" x 175'	Screened	Carissa Pazawski	(262) 671-0545	None - direct with MWP		
Commodore Hardland WI	Fire Well	Mar-24	190,000	12" x 280'	Screened			CD Smith	Chris Badke	(920) 578-1904
Slinger, WI	Well #7	Sep-23	188,713	24" x 16" x 135'	Screened	Greg Moser	(262) 623-1871	Strand Associates, Inc.	Steve Kluesner	(608) 251-4843
Weston, WI	Wells #7 & #8	Jun-23	587,324	24" x 18" x 115'	Screened	Keith Donner	(715) 241-2610	AECOM	Angel Gebeau	(715) 498-1254
Cascade WI	Well 3	Jun-23	174,258	18" x 12" x 174'	Screened	Lon Schneider	(920) 528-8642	Short Elliot Hendrickson	Isaac Steinmeyer	(715) 720-8200
Oconomowoc, WI	Well #8	Sep-22	508,890	24" x 16" x 219'	Screened	Scott Osborn	(262) 569-6421	Strand Associates, Inc.	Mike Forslund	(608) 251-4843
IFF	North Well	Sep-22	217,400	30" x 26" x 18" x 125'	Screened	Ben Wolf		None - direct with MWP		
Slevens Point, WI	Test Well	Apr-22	80,411	12" x 75'	Screened	Joel Lemke	(715) 345-5266	Strand Associates, Inc.	Mike Forslund	(608) 251-4844

Current Projects to Complete

Name of Client	Name	Date	Contract	Project Specifics	Well	Owner Contact	Owner #	Engineer/ General	Contact	Phone #
Readstown, WI	Well #3	June-24	\$ 273,710	18" x 12" x 356'	Open Hole	Charlie Strail	(608) 623-3535	Delta 3 Engineering, Inc.	Mark Dorman	(608) 348-5355
St. Germain, WI	Fire Dept Well	July-24	\$ 223,593	24" x 16" x 84'	Screened	Tom Christensen	(715) 891-5867	MSA Professional Services, Inc.	Brad Stuczinski	(715) 362-3244
Monticello, WI	Well #4	August-24	\$ 585,990	24" x 16" x 753'	Open Hole	Brian Grosen	(608) 938-4384	Delta 3 Engineering, Inc.	Jordan Fure	(608) 348-5355
Belvidere, IL	Well #11	September-24	\$ 1,380,138	26" x 20" x 1450'	Open Hole	Brent Anderson	(815) 544-9256	Strand Associates, Inc.	Mike Forslund	(608) 251-4843
Marengo, IL	Well #9	October-24	\$ 1,044,411	24" x 18" x 1020'	Open Hole	Tim Zanker	(815) 568-7112	McMahon Associates, Inc.	Don Voigt	(920) 841-0638
McFarland, WI	Test Well	November-24	\$ 230,575	12" x 8" x 800'	Open Hole	Lee Jal	(608) 838-7287	Town & Country Engineering, Inc.	Amy Bares	(608) 273-3350
Yorkville, IL	Well #10	March-25	\$ 2,588,964	30" x 24" x 18" x 1351'	Open Hole	Eric Dhuze	(630) 553-4370	Engineering Enterprises, Inc.	Keith Powell	(630) 466-6700

Notes:

- 1) 2 Drill rigs, both DR24-HD Foremost Drill Rig was purchased in November, 2007 & Sept 2018
- 2) Rigs are dual rotary (barber) rig capable of conventional air drilling, mud drilling, barber drilling and reverse circulation
- 3) The HD model features a heavy duty lower drive with twice the torque and pull back of standard drill rigs. It is designed to handle large deep hole drilling projects.

**Municipal Well & Pump
Air Impulse Rehabilitation Results by Project**

As of: December 31, 2023

Name of Client	Sls	Record #	State	Project Name	Date Comp	Method of Rehab	Owner Contact	Owner Phone #	Type of Well	Formation Well	Gun Size	Well Diam	Well Depth	Water Vol Ft3	Prior GPM	New GPM	Original Specific Capacity	S.C. Prior to Rehab	S.C. Post Rehab	Percent Improved
Blair, WI	V	231283	WI	Well #6	Dec-23	AirShock	Josh Greenwold	608-989-2517	S&G	S&G	1.8	16	96	120	550	617	44.40	27.50	51.42	87.0%
Portage, WI	V	231107	WI	Well #3	Nov-23	AirShock	Jerry Royal	608-742-4727	S&G	S&G	3.7	18	120	156	800	800	29.60	21.92	32.00	46.0%
City Brewing	V	231216	WI	Well #4	Sep-23	AirShock	Jerry Clements	608-785-4344	S&G	S&G	3.7	26	140	387	1,650	1,205	Unknown	55.00	120.50	119.1%
Mosinee, WI	C	231185	WI	Well #5	Aug-23	AirShock	Kevin Breit	715-693-3840	S&G	S&G	1.8	36	47	177	50	131	Unknown	4.17	13.10	214.2%
Mosinee, WI	C	231185	WI	Well #4	Jul-23	AirShock	Kevin Breit	715-693-3840	S&G	S&G	1.8	36	47	191	132	254	9.57	8.35	22.09	164.6%
Nellisville, WI	V	231064	WI	Well #1	Jun-23	AirShock	Kyle Friemuth	715-743-3991	S&G	S&G	1.8	36	42	152	168	260	33.40	11.83	34.67	193.1%
Park Falls, WI	V	231027	WI	Well #6	Mar-23	AirShock	Bill Horman	715-762-2436	S&G	S&G	3.7	36	100	615	200	247	6.50	3.31	4.41	33.2%
Blair, WI	V	221259	WI	Well #5	Oct-22	AirShock	Josh Greenwold	608-989-2517	S&G	S&G	1.8	16	70	81	405	539	28.30	9.42	23.96	154.4%
Plymouth, WI	V	221181	WI	Well #8	Aug-22	AirShock	Matt Schultz	920-893-1471	S&G	S&G	3.7	18	96	138	275	433	8.00	5.19	10.83	108.7%
Elkhart Lake, WI	V	221152	WI	Well #3	Jul-22	AirShock	Pat Zorn	920-876-2231	S&G	S&G	3.7	18	293	391	1,000	1,001	27.30	23.26	34.52	48.4%

Equipment Available for Air Impulse Rehab Projects:

- AirShock Impulse Gun (A/G) 1.8" - for wells 6" to 10"
- AirShock Impulse Gun (A/G) 3.7" - for wells 10" to 16"
- AirShock Impulse Gun (A/G) 6.0" - for wells 18" to 24"
- AirShock Control Panel
- Hydraulic Reel with 1,500 feet of 3/8" high pressure reinforced hose.

Notes

- (1) All projects shown above were completed with the AirShock Rehabilitation system

Municipal Well & Pump

Resume of Key Employees

Scott De Young – President

Scott joined Municipal Well and Pump in 2002 as CFO and became President in 2021. Prior to MWP, Scott worked for the Barnabas Foundation in Orland Park, IL as the Director of Finance and Administration. Prior to 2000, he was the Vice President of Finance and Operations for 2 different printing companies in Chicago since 1989. He also worked for 2 years in public accounting. Scott graduated from Trinity Christian College, Palos Heights, IL in 1987 with a B.S. in Accounting. Scott is a Certified Public Accountant.

Patrick Harrington – Executive Vice President/Senior Project Manager/Operations Manager

Patrick joined Municipal Well and Pump in December 2012 after working for Wisconsin Rural Water Association. He was promoted to his current role with Peerless Well & Pump in 2018. Patrick has worked closely with water utilities since 2004, first as a source water specialist then a trainer with WRWA. He has experience and expertise in groundwater and wells. In 1994, Patrick received a Bachelor of Science degree in Water Resources and Soil Science from the University of Wisconsin – Stevens Point and is currently working on a Master of Science degree in Environmental Science and Analysis at the University of Wisconsin – Green Bay. Patrick is a licensed Pump Installer in Iowa.

Brian Brodersen, P.E. – Senior Project Engineer

Brian joined Municipal Well and Pump in December 2016 after nearly 23 years at Layne Christensen Company as a Design Engineer and Project Manager. He has extensive professional experience in the water industry that includes well rehabilitation, well construction, pump design, installation, and repair. Brian has Bachelor of Science and Master of Science degrees in Civil Engineering from the University of Wisconsin-Milwaukee. He is a licensed Professional Engineer in Wisconsin and holds a Wisconsin Pump Installer license and a Wisconsin Small System Operator license.

Andy Stelsel – Vice President/MWP Operations Manager

Andy started at Municipal Well and Pump in 2003 as an assistant in the field. He later became an operator and ran a crew. Andy is a Certified Water Operator in WI and operated many systems for Municipal Well and Pump from 2012 – 2020. Andy has an associate degree in marketing. In 2021, Andy took on the role of Operations Manager starting in April 2020.

Mark Mueller – Sales / Project Manager

Mark began working for Municipal Well and Pump in 2018. Prior to joining the team at MWP, Mark had 26 years of experience as a Water Chemistry Lab Director/Tech working at Suburban Laboratories Inc. and McHenry Analytical. He received his Bachelor of Science in Water Chemistry from University of Wisconsin-Stevens Point in 1992.

Chris Ferguson – Sales / Project Manager

Chris started at Municipal Well and Pump in March of 2021. Prior to joining the team at MWP, Chris worked at Midwest Contract Operations out of Menasha, WI for 4 1/2 years. Prior to Midwest Contract Operations, he worked with MSA Professional Services as an Environmental Technician for a little over a year. Chris graduated from UW Stevens Point in 2015 with a Bachelor of Science degree in Soil and Waste Resource Management. Chris is a licensed Wisconsin Advanced Certified Water and Wastewater Operator and Pump Installer with a strong background in troubleshooting equipment. He is trained in OSHA 40-hour HAZWOPER.

Tom Piscitello – Sales / Project Manager

Tom joined Municipal Well and Pump in 1996 as an assistant in the field. Two years later he became an operator and ran a crew. Tom has extensive knowledge in vertical turbine and submersible pump installations and well rehabilitation. As a senior operator, he has worked on some of the largest municipal and industrial projects in Wisconsin and Illinois. He took on the roll as Sales/Project Manager in 2023. He has a pump installers license in Wisconsin and Michigan.

Kurt Dix – Sales / Project Manager

Kurt joined Municipal Well and Pump in January of 2017. He began as an assistant in the pump division before moving to Pump Installer, and then to Project Manager. Kurt has 20+ years of experience in the construction industry, including several years servicing municipal and industrial well equipment. Kurt is a licensed Pump Installer in Wisconsin and is MSHA trained.

Ezra Pett – Project Manager

Ezra recently joined MWP in 2025 with 25 years of experience in the industry. Ezra comes to us from Headwater Company where he worked for 6 ½ years in sales support to well drilling / pump installation companies. Prior to that Ezra worked with Aqua Well & Pump for 17 years performing well drilling, well system maintenance and pump service and two years before that with another local well contractor as a pump installer from 2002 to 2004. Ezra is a licensed pump installer (25 years) and has training in water filtration, submersible and VHS motors, and electrical drives. Ezra has served as WI Pump & Water Suppliers Assoc (Vice President) and is on the DNR Water Well Advisory Board.

Jared Oosterhouse – CFO

Jared joined Municipal Well and Pump in 2024 as Chief Financial Officer with over 15 years of experience in finance and operations. Prior to joining MWP, Jared was a Director of Finance for two different national commercial general contractors and for a municipal

electric, water, and sewer utility. He started his career in public accounting and is a Certified Public Accountant. Jared holds a B.S. in Accounting and Management from Marian University.

Ross Griffin – Project Manager

Ross joined the team in 2020 after working as a Certified Water and Wastewater Operator for the Village of Dickeyville and Kieler WI. Ross graduated from the University of Wisconsin Platteville with a degree in Geography. Ross is a licensed Wisconsin Water & Wastewater Operator and a licensed Pump Installer.

AIRSHOCK™ Well Maintenance and Rehab



AIRSHOCK™ control panel

BRING BACK THE FLOW.

AIRSHOCK™ impulse technology provides a highly effective solution for cleaning and rehabilitating under-performing wells. The process utilizes an AIRSHOCK™ Impulse Generator (AIG) to provide high-pressure pulses of compressed gas to remove build-up from well screens, gravel packs and open hole formations. This provides unparalleled efficiency in rehabilitation and development of all types of wells.

The success comes from concentrating each pulse of energy per blast. The AIG can be adjusted to fire automatically every 2 to 15 seconds with each pulse lasting just several milliseconds. Resulting shock waves and powerful water surges successfully remove encrustation, slime and scale. In a short period of time, the well is restored to a high level of efficiency.

The AIRSHOCK™ solution can be performed with or without chemicals depending on the well performance issues that are encountered.



BEFORE – AIRSHOCK™
Well # 5 – Park Falls, WI



AFTER – AIRSHOCK™
Well # 5 – Park Falls, WI



Well # 5 – Mount Prospect, IL



MUNICIPAL
WELL & PUMP

MUNICIPALWELLANDPUMP.COM



Report to Utility Committee

Agenda Item: 2026 Utility Budget

Meeting Date: November 4, 2025

Referring Body: Utility Committee

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

AGENDA ITEM: 2026 Utility Budget

OBJECTIVE(S): To review our 2026 Utility Budget.

HISTORY/BACKGROUND: Last month the Utility Committee reviewed the 2026 Utility budget. Since the last Committee meeting APC and the Village Board reviewed the budget and made no changes to it. I am bringing it back to UC inquire if any changes should be presented to the Village Board before the final adoption.

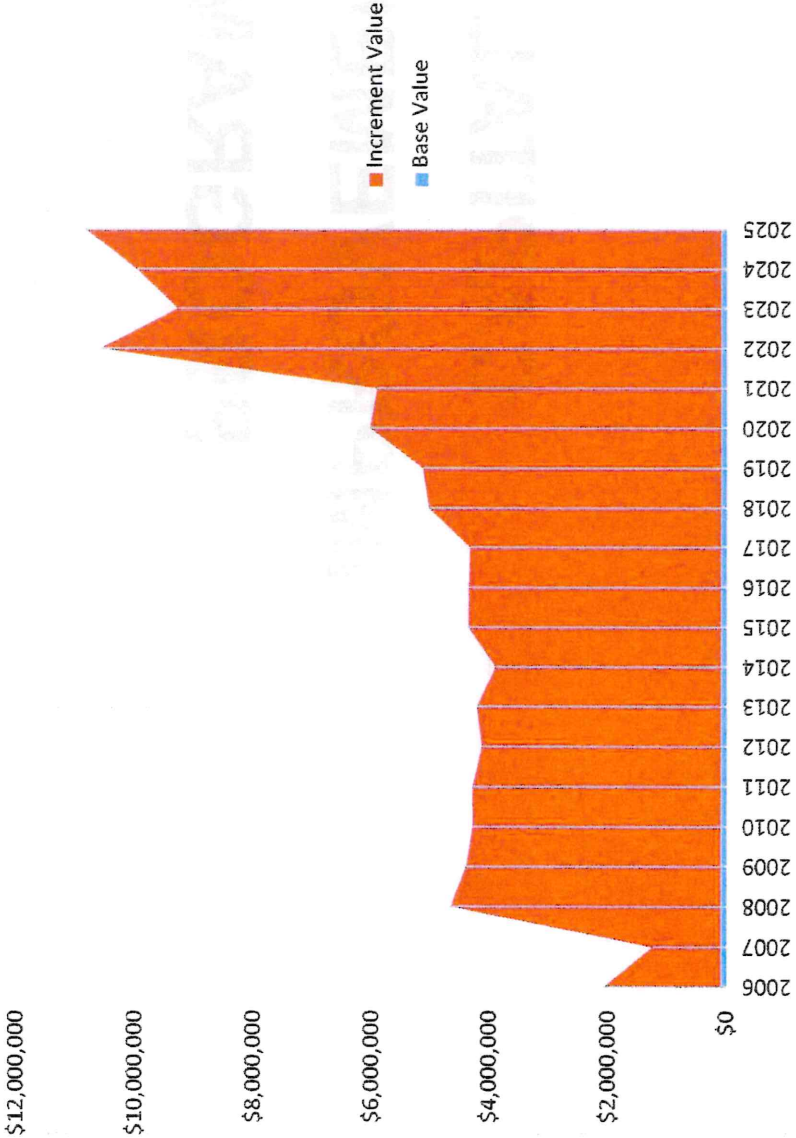
RECOMMENDED ACTION: Make any suggested changes as the committee sees fit.

ATTACHMENTS: Budget Documents

2005 Base Value: \$106,600

Year	Base Value	Increment Value	Total Value
2006	\$ 106,600	\$ 1,982,200	\$ 2,088,800
2007	\$ 106,600	\$ 1,146,200	\$ 1,252,800
2008	\$ 106,600	\$ 4,555,800	\$ 4,662,400
2009	\$ 106,600	\$ 4,291,800	\$ 4,398,400
2010	\$ 106,600	\$ 4,177,700	\$ 4,284,300
2011	\$ 106,600	\$ 4,184,500	\$ 4,291,100
2012	\$ 106,600	\$ 4,023,500	\$ 4,130,100
2013	\$ 106,600	\$ 4,114,100	\$ 4,220,700
2014	\$ 106,600	\$ 3,796,400	\$ 3,903,000
2015	\$ 106,600	\$ 4,256,900	\$ 4,363,500
2016	\$ 106,600	\$ 4,250,600	\$ 4,357,200
2017	\$ 106,600	\$ 4,229,200	\$ 4,335,800
2018	\$ 106,600	\$ 4,931,600	\$ 5,038,200
2019	\$ 106,600	\$ 5,034,800	\$ 5,141,400
2020	\$ 106,600	\$ 5,932,900	\$ 6,039,500
2021	\$ 106,600	\$ 5,814,900	\$ 5,921,500
2022	\$ 106,600	\$ 10,480,600	\$ 10,587,200
2023	\$ 106,600	\$ 9,173,300	\$ 9,279,900
2024	\$ 106,600	\$ 9,862,500	\$ 9,969,100
2025	\$ 106,600	\$ 10,721,000	\$ 10,827,600

TID 4 Total Value



CAPITAL IMPROVEMENTS PROGRAM

VILLAGE OF KRONENWETTER
Capital Improvements Program: 2026-2032
Estimates as of 10/22/2025

	YEAR						
	2026	2027	2028	2029	2030	2031	2032
<u>Sewer Revenue Bonds:</u>							
Lift Station 3 removal	\$ 600,000						
Lift Station 1 generator	\$ 250,000						
Village Garage (2 Sewer bays)	\$ 266,666						
Lift Station 5 Panel Upgrade & Generator		\$ 300,000					
Hoist Truck (if garage exists)		\$ 100,000					
Sewer Vacuum Truck (if garage exists)		\$ 550,000					
Replace Plow Truck		\$ 80,000					
Lift Station 7 Panel Upgrade & Generator			\$ 500,000				
Lift Station 9 Panel Upgrade				\$ 300,000			
Lift Station 10 removal					\$ 400,000		
TOTAL - Sewer Revenue Bonds	\$ 1,116,666	\$ 1,030,000	\$ 500,000	\$ 300,000	\$ 400,000	\$ -	\$ -
<u>Water Revenue Bonds:</u>							
Well #3 and New Tower Study	\$ 75,000						
New Well, piping and filtration		\$ 6,000,000					
New Water Tower		\$ 5,000,000					
Repaint Water Tower on Tower Rd			\$ 500,000				
Upgrade all lift stations to SCADA/Cellular Systems					\$ 550,000		
TOTAL - Water Revenue Bonds	\$ 75,000	\$ 11,000,000	\$ 500,000	\$ -	\$ 550,000	\$ -	\$ -
<u>General Obligation Debt or General Tax Levy:</u>							
<u>Village-wide:</u>							
Village Garage (2 parks bays, 2 police bays)	\$ 533,334						
<u>Public Works:</u>							
Crew Cab Pickup Truck - DPW		\$ 65,000					
Front End Loader - DPW			\$ 275,000				
Tandem Axle Dump Truck - DPW					\$ 400,000		
Wheeled Excavator - DPW						\$ 320,000	
Front End Loader - DPW							\$ 300,000
<u>Roads:</u>							
Martin Road - reconstruction (3 miles)	\$ 3,000,000						
Peplin Road - pulverize & chip (1 mile)		\$ 120,000					
Maple Ridge Road - CTH X to Kronen Dr		?					
South Road - Village limits to Wisz Rd			?				
Forrest Road				?			
Autumn Road				?			
TOTAL - General Obligation Debt or General Tax Levy	\$ 3,533,334	\$ 185,000	\$ 275,000	\$ -	\$ 400,000	\$ 320,000	\$ 300,000
<u>Equipment Replacement Fund Balance:</u>							
Tandem Axle Dump Truck - DPW	\$ 163,768						
(2025 = \$140,000 Chassis; and 2026 = \$163,768 Box/Plow)							
<u>Parks:</u>							
1-Ton Dump Truck - Parks		\$ 80,000					
Toro Groundsmaster Lawnmower - Parks	\$ 30,000						
Leafblower - Parks	\$ 20,000						
<u>Police:</u>							
(2) Patrol Squad Cars	\$ 130,000						
TOTAL - Equipment Replacement Fund Balance	\$ 343,768	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,068,768	\$ 12,215,000	\$ 1,355,000	\$ 300,000	\$ 1,350,000	\$ 320,000	\$ 300,000

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Capital Projects Fund - Fund #410

Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Original Budget 12/31/2025	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026
Beginning Fund Balance, January 1st	\$ 338,230.53	\$ 538,963.84	\$ 524,673.12	\$ 1,925,934.12	\$ 1,925,934.12	\$ 1,925,934.12	\$ 1,925,934	\$ 906,574	\$ 906,574
REVENUES:									
Property Tax Levy	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	-	-	-	-	-	-	-	-	-
Interest on Investments	1,313.31	16,610.78	27,375.88	75,000.00	75,000.00	18,927.09	28,500	13,500	13,500
Sale of Equipment	-	-	-	-	-	-	-	-	-
Proceeds from Debt Issuance	-	-	1,465,000.00	-	-	-	-	-	-
REVENUES	\$ 201,313.31	\$ 16,610.78	\$ 1,692,375.88	\$ 275,000.00	\$ 75,000.00	\$ 18,927.09	\$ 28,500	\$ 13,500	\$ 13,500
EXPENDITURES:									
Capital Road Improvements:									
Kronenwetter Drive -North & Other Areas (2025-2026)	\$ -	\$ 314.50	\$ 200,228.95	see below	see below	see below	see below	-	\$ -
Other Capital Projects:	580.00	-	40,885.93	see below	see below				
Access Control for Doors/Security, Guard Rail along Johnson Creek, Parks) - 2025 budget	-	-	-	125,000.00	125,000.00	-	-	-	-
Kowalski Road Interchange	-	30,587.00	-	-	-	-	-	-	-
Village Garage - (2 parks bays, 2 police bays): Village share = \$533,334 (67%) Utilities share = \$266,666 (33%) Total Cost = \$800,000								\$ 533,334	\$ 533,334
Transfer to Debt Service Fund	-	-	-	-	57,000.00	57,000.00	57,000	-	-
Transfer to General Fund	-	-	45,000.00	-	-	-	-	-	-
Transfer to Capital Equipment Fund:									
DPW Dump Truck - Box/Plow (2026 budget)	-	-	-	-	-	-	-	163,768	163,768
2nd Police Squad Car (2026 budget)	-	-	-	-	-	-	-	50,000	50,000
Parks Dump Truck (2026 budget)	-	-	-	-	-	-	-	80,000	-
Parks Lawnmower/Leaf Blower (2026 budget)	-	-	-	-	-	-	-	-	50,000
Debt Issuance Costs	-	-	5,000.00	-	-	-	-	-	-
EXPENDITURES	\$ 580.00	\$ 30,901.50	\$ 291,114.88	\$ 1,821,775.18	\$ 1,297,860.00	\$ 289,944.65	\$ 1,047,860	\$ 827,102	\$ 797,102
NET CHANGE IN FUND BALANCE	200,733.31	(14,290.72)	1,401,261.00	(1,546,775.18)	(1,222,860.00)	(271,017.56)	(1,019,360)	(813,602)	(783,602)
Ending Fund Balance, December 31st	\$ 538,963.84	\$ 524,673.12	\$ 1,925,934.12	\$ 379,158.94	\$ 703,074.12	\$ 1,654,916.56	\$ 906,574	\$ 92,972	\$ 122,972

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Capital Equipment Replacement Fund - Fund #750

Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Original Budget 12/31/2025	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026
Beginning Fund Balance, January 1st	\$ 402,649.31	\$ 283,410.04	\$ 295,099.34	\$ 297,038.63	\$ 297,038.63	\$ 297,038.63	\$ 297,039	\$ 84,719	\$ 84,719
REVENUES:									
Property Tax Levy	\$ 200,000.00	\$ 200,000.00	\$ 428,500.00	\$ 86,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	71,500.00	-	-	-	-	-	-	-	-
Interest on Investments	6,117.35	6,949.31	3,536.10	1,000.00	1,000.00	1,965.00	2,950	1,000	1,000
Sale of Equipment	-	64,227.91	-	-	-	-	-	-	-
Proceeds from Debt Issuance	-	732,208.00	-	-	-	-	-	-	-
Transfer from Parks Fund	-	72,021.31	-	-	-	-	-	-	-
Transfer from General Fund	-	-	27,395.00	-	-	-	-	-	-
Transfer from Capital Projects Fund - Dump Truck	-	-	-	-	-	-	-	163,768	163,768
Transfer from Capital Projects Fund - 2nd Squad Car	-	-	-	-	-	-	-	50,000	50,000
Transfer from Capital Projects Fund - Parks Dump Truck	-	-	-	-	-	-	-	80,000	-
Transfer from Capital Projects Fund - Lawnmower/Leaf Blower	-	-	-	-	-	-	-	-	50,000
REVENUES	\$ 277,617.35	\$ 1,075,406.53	\$ 459,431.10	\$ 87,000.00	\$ 1,000.00	\$ 1,965.00	\$ 2,950	\$ 294,768	\$ 264,768
EXPENDITURES:									
Equipment Purchases	\$ 394,490.53	\$ 123,540.19	\$ 457,491.81	see below	see below	see below	see below	see below	see below
Police Body Cams	-	-	-	\$ 22,000.00	\$ 22,000.00	\$ 21,148.00	\$ 21,148	\$ -	\$ -
Police Squad Cars:									
2025 Year - budget (replace 1 squad car)	-	-	-	64,000.00	64,000.00	56,700.91	56,922	-	-
2026 Year - proposed budget (replace 1 squad car; and add 1 squad car)	-	-	-	-	-	-	-	130,000	130,000
DPW Tandem Axle Dump Truck:									
2025 Year - budget (Chassis)	-	-	-	-	140,000.00	137,200.00	137,200	-	-
2026 Year - proposed budget (Box/Plow)	-	-	-	-	-	-	-	163,768	163,768
Parks: 1-Ton Dump Truck	-	-	-	-	-	-	-	80,000	-
Parks: Lawnmower	-	-	-	-	-	-	-	-	30,000
Parks: Leaf Blower	-	-	-	-	-	-	-	-	20,000
Fire Protection Equipment	2,366.09	934,660.83	-	-	-	-	-	-	-
Bank & Investment Fees	-	2,016.21	-	1,000.00	-	-	-	-	-
Transfer to General Fund	-	3,500.00	-	-	-	-	-	-	-
EXPENDITURES	\$ 396,856.62	\$ 1,063,717.23	\$ 457,491.81	\$ 87,000.00	\$ 226,000.00	\$ 215,048.91	\$ 215,270	\$ 373,768	\$ 343,768
NET CHANGE IN FUND BALANCE	(119,239.27)	11,689.30	1,939.29	-	(225,000.00)	(213,083.91)	(212,320)	(79,000)	(79,000)
Ending Fund Balance, December 31st	\$ 283,410.04	\$ 295,099.34	\$ 297,038.63	\$ 297,038.63	\$ 72,038.63	\$ 83,954.72	\$ 84,719	\$ 5,719	\$ 5,719

ENTERPRISE FUNDS

VILLAGE OF KRONENWETTER
2026 OPERATING BUDGET
ENTERPRISE FUNDS - Budget Summary

Fund Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Original Budget 12/31/2025	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026
<u>Water Utility Fund (Fund 601)</u>									
Beginning Net Position, Jan. 1st	\$ 10,237,236.00	\$ 10,895,892.69	\$ 11,172,508.32	\$ 11,275,254.64	\$ 11,275,254.64	\$ 11,275,254.64	\$ 11,275,255	\$ 11,210,518	\$ 11,210,518
Revenues	1,198,083.22	941,157.60	881,362.10	1,398,121.40	1,398,121.40	573,177.66	850,068	850,068	850,068
Subtract: 2025 Budget Correction for Clear Water Revenues	-	-	-	-	(651,000.00)	-	-	-	-
Expenditures	(539,426.53)	(664,588.32)	(1,253,915.11)	(1,792,742.56)	(1,792,742.56)	(1,348,706.04)	(914,805)	(1,390,435)	(1,390,435)
Addback: Capital Projects moved to Capital Assets	-	46.35	475,299.33	542,500.00	542,500.00	1,044,877.24	-	-	-
Ending Net Position, Dec. 31st	\$ 10,895,892.69	\$ 11,172,508.32	\$ 11,275,254.64	\$ 11,423,133.48	\$ 10,772,133.48	\$ 11,544,603.50	\$ 11,210,518	\$ 10,670,151	\$ 10,670,151
<u>Sewer Utility Fund (Fund 650)</u>									
Beginning Net Position, Jan. 1st	\$ 10,824,308.00	\$ 10,709,237.98	\$ 10,571,102.81	\$ 10,528,506.55	\$ 10,528,506.55	\$ 10,528,506.55	\$ 10,528,507	\$ 10,711,736	\$ 10,711,736
Revenues	672,699.22	838,222.04	1,286,453.85	1,152,608.50	1,152,608.50	897,872.49	1,338,561	1,328,561	1,328,561
Expenditures	(787,769.24)	(976,357.21)	(1,329,050.11)	(1,623,066.13)	(1,623,066.13)	(480,634.26)	(1,155,332)	(1,259,900)	(1,259,900)
Ending Net Position, Dec. 31st	\$ 10,709,237.98	\$ 10,571,102.81	\$ 10,528,506.55	\$ 10,058,048.92	\$ 10,058,048.92	\$ 10,945,744.78	\$ 10,711,736	\$ 10,780,397	\$ 10,780,397
<u>GRAND TOTAL</u>									
Beginning Net Position, Jan. 1st	\$ 21,061,544.00	\$ 21,605,130.67	\$ 21,743,611.13	\$ 21,803,761.19	\$ 21,803,761.19	\$ 21,803,761.19	\$ 21,803,761	\$ 21,922,253	\$ 21,922,253
Revenues	1,870,782.44	1,779,379.64	2,167,815.95	2,550,729.90	2,550,729.90	1,471,050.15	2,188,629	2,178,629	2,178,629
Subtract: 2025 Budget Correction for Clear Water Revenues	-	-	-	-	(651,000.00)	-	-	-	-
Expenditures	(1,327,195.77)	(1,640,945.53)	(2,582,965.22)	(3,415,808.69)	(3,415,808.69)	(1,829,340.30)	(2,070,137)	(2,650,335)	(2,650,335)
Addback: Capital Projects moved to Capital Assets	-	46.35	475,299.33	542,500.00	542,500.00	1,044,877.24	-	-	-
Ending Net Position, Dec. 31st	\$ 21,605,130.67	\$ 21,743,611.13	\$ 21,803,761.19	\$ 21,481,182.40	\$ 20,830,182.40	\$ 22,490,348.28	\$ 21,922,253	\$ 21,450,547	\$ 21,450,547

Section 6, ItemK.

VILLAGE OF KRONENWETTER
Staffing Sheet - Utility Funds
2025 Estimate & 2026 Proposed Budget

Position	2025 Estimate			2026 Proposed Budget		
	Water Utility	Sewer Utility	Total	Water Utility	Sewer Utility	Total
Utility Crew Leader	0.500	0.500	1.000 FTE	0.500	0.500	1.000 FTE
Operator II	0.500	0.500	1.000	0.500	0.500	1.000
Operator II	-	-	-	0.375	0.375	0.750
Operator I	0.375	0.375	0.750	-	-	-
Utilities Clerk	0.200	0.200	0.400	0.500	0.500	1.000
Administrator	0.060	0.060	0.120	0.060	0.060	0.120
Public Works Director	0.250	0.250	0.500	0.250	0.250	0.500
Finance Director/Treasurer	0.200	0.200	0.400	0.200	0.200	0.400
Account Clerk	0.100	0.100	0.200	0.100	0.100	0.200
(4) On-Call Part-time Operators (400 hours total)	0.100	0.100	0.200	0.100	0.100	0.200
Total	2.285	2.285	4.570 FTE	2.585	2.585	5.170 FTE

Notes:

FTE - Full Time Equivalent

WATER UTILITY FUND

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Water Utility Fund - Fund #601

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
Beginning Net Position, January 1st										
		\$ 10,237,236.00	\$ 10,895,892.69	\$ 11,172,508.32	\$ 11,275,254.64	\$ 11,275,254.64	\$ 11,275,255	\$ 11,210,518	\$ 11,210,518	
REVENUES:										
601-40800-100	Fire Protection Taxes	\$ (50.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-42100-000	Misc Non-Operating Income	4,178.51	15,104.80	-	-	96.24	100	-	-	
601-46100-001	Interest on Lease Receivables	-	17,126.00	-	-	-	-	-	-	
601-46161-000	Metered Sales - Residential	491,861.23	508,845.07	437,517.99	388,237.35	291,120.17	438,000	450,000	450,000	
601-46161-200	Metered Sales - Commercial	57,749.29	61,983.78	42,383.17	39,320.28	27,640.37	42,000	43,000	43,000	
601-46161-300	Metered Sales - Industrial	15,314.34	16,960.36	9,275.33	8,349.16	7,743.56	11,600	11,800	11,800	
601-46162-000	Private Fire Protection	18,254.95	9,561.77	5,794.93	5,326.30	3,562.20	5,343	5,343	5,343	
601-46163-000	Public Fire Protection	128,748.12	133,279.58	129,958.77	115,013.51	86,468.17	130,000	132,600	132,600	
601-46163-030	Industrial Fire Protection	-	504.98	1,884.22	-	1,557.60	2,300	2,300	2,300	
601-46163-200	Commercial Fire Protection	-	487.63	6,840.33	-	4,258.20	6,400	6,400	6,400	
601-46164-000	Metered Sales - Public Authority	717.83	912.58	651.31	390.00	456.58	685	685	685	
601-46165-000	Metered Sales - Multi Family Resid.	81,229.81	81,393.05	61,075.10	51,500.00	43,552.35	65,330	66,600	66,600	
601-46172-000	Cell Tower Rent on Water Tower	31,360.00	14,234.00	31,360.00	31,360.00	31,360.00	31,360	31,360	31,360	
601-46100-470	Forfeited Discount	596.85	666.72	4,124.98	-	1,722.46	2,600	2,600	2,600	
601-46173-000	Water Connection Fees	-	5,046.00	1,725.00	1,000.00	2,000.00	1,500	2,000	2,000	
601-46174-000	Other Misc. Water Revenues	13,779.77	13,361.70	6,136.93	1,290.00	233.18	350	350	350	
601-46175-000	Clear Water Revenues	-	3,204.17	54,735.05	706,334.80	29,721.84	50,000	52,000	52,000	
601-46421-000	Contributed Assets	350,400.91	8,845.98	-	-	-	-	-	-	
601-48001-100	Interest on Investments	3,942.39	49,639.43	87,898.99	50,000.00	41,684.74	62,500	43,030	43,030	Projected int. rate reduction=2026
WATER UTILITY FUND REVENUES										
		\$ 1,198,083.22	\$ 941,157.60	\$ 881,362.10	\$ 1,398,121.40	\$ 573,177.66	\$ 850,068	\$ 850,068	\$ 850,068	
2025 Budget Correction to be adopted yet for Clear Water Revenues - Nov. 2025										
		\$ 1,198,083.22	\$ 941,157.60	\$ 881,362.10	\$ 747,121.40	\$ 573,177.66	\$ 850,068	\$ 850,068	\$ 850,068	

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Water Utility Fund - Fund #601

Section 6, Item K.

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
EXPENSES:										
SOURCE OF SUPPLY EXPENSES (53700):										
601-53600-605-001	Maint of Water Source Supply	\$ 907.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
601-53600-933-001	Transportation Exp - Supplies	1,012.77	-	-	-	-	-	-	-	
601-53610-625-002	Purchased Water	-	-	-	250,000.00	-	-	-	-	
650-53610-xxx	Purchased Water	-	-	-	-	-	-	-	-	
	SOURCE OF SUPPLY EXPENSES	\$ 1,919.77	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 300,000	\$ 300,000	May need to purchase water before new well is brought online in next 6 years. Water storage is needed for public fire protection.
PUMPING EXPENSES (53710):										
601-53640-620-110	Wages - Water Operation	9,266.45	77,777.92	29,506.82	13,498.63	24,142.84	36,214	-	-	
601-53640-620-151	FICA Taxes - Water Operation	1,685.88	5,290.09	2,184.97	1,032.65	1,794.95	2,770	-	-	
601-53640-620-152	Retirement	-	2,610.61	1,950.62	931.41	1,676.17	2,517	-	-	
601-53640-620-154	Health Insurance	-	10,345.80	7,437.79	4,225.10	6,298.82	9,448	-	-	
601-53640-621-110	Paid-on-Call Wages - Utility Operator	6,659.24	5,174.00	9,805.68	12,781.78	6,442.61	9,665	-	-	
601-53640-621-151	FICA Taxes	509.18	441.74	755.09	977.80	493.01	739	-	-	
601-53640-621-152	Retirement	2,178.59	1,183.40	-	-	-	-	-	-	
601-53640-620-154	Health Insurance	-	-	-	-	-	-	-	-	
601-53640-622-002	WPS Electricity	30,285.87	37,399.74	27,599.01	40,000.00	23,949.73	41,050	-	-	
601-53640-622-003	WPS Gas	2,825.61	4,027.98	332.16	8,000.00	-	8,000	-	-	
601-53640-622-004	Utilities-Water	-	-	-	-	1,201.65	1,202	-	-	
601-53640-623-001	Operation Supplies & Expenses	-	-	-	1,500.00	1,121.62	1,500	-	-	
601-53640-623-002	Telephone Exp - Wellhouse	1,246.05	1,596.01	29.65	1,500.00	341.92	1,500	-	-	
601-53640-623-003	Pumping Operation Expense	-	-	-	-	-	-	-	-	
601-53640-625-001	Maint of Pumping Plant	1,157.41	1,460.40	2,512.09	8,000.00	7,884.00	8,000	-	-	10% Water Pumping hours
601-53710-120-001	Hourly Wages - Regular/Utility Crew	-	-	-	-	-	-	\$ 9,063	\$ 9,063	
601-53710-121-001	Hourly Wages - Overtime/Utility Crew	-	-	-	-	-	-	-	-	
601-53710-122-001	Hourly Wages - Premium Pay/Utility Crew	-	-	-	-	-	-	-	-	
601-53710-125-001	Hourly Wages - Call Time Pay/Utility Crew	-	-	-	-	-	-	-	-	
601-53710-120-002	Hourly Wages - Regular/PW Crew	-	-	-	-	-	-	-	-	
601-53710-121-002	Hourly Wages - Overtime/PW Crew	-	-	-	-	-	-	-	-	
601-53710-122-002	Hourly Wages - Premium Pay/PW Crew	-	-	-	-	-	-	-	-	
601-53710-125-002	Hourly Wages - Call Time Pay/PW Crew	-	-	-	-	-	-	-	-	
601-53710-222-000	Utilities-Electricity	-	-	-	-	-	-	42,000	42,000	
601-53710-223-000	Utilities-Natural Gas	-	-	-	-	-	-	8,000	8,000	
601-53710-225-000	Utilities-Telephone	-	-	-	-	-	-	1,700	1,700	
601-53710-242-000	Repairs/Maint - Mach./Equipment/Vehicles	-	-	-	-	-	-	12,500	12,500	
601-53710-310-000	Office Supplies/Operations-wellhouse	-	-	-	-	-	-	1,000	1,000	
601-53710-346-000	Oper Supplies - Uniforms	-	-	-	-	-	-	2,400	2,400	
601-53710-xxx	Maint of Pumping Plant	-	-	-	-	-	-	17,000	17,000	
	PUMPING EXPENSES	\$ 55,814.28	\$ 147,307.69	\$ 82,113.88	\$ 92,447.37	\$ 75,347.32	\$ 122,605	\$ 93,663	\$ 93,663	
WATER TREATMENT EXPENSES (53720):										
601-53620-630-001	Water Treatment Operation Expense	\$ -	\$ -	\$ 178.98	\$ -	\$ 1,356.68	\$ 2,000	-	-	
601-53620-630-010	Marathon County Health Lab	1,045.00	1,034.00	1,684.00	2,000.00	870.00	1,600	-	-	
601-53620-631-001	Chemicals	30,751.17	29,599.66	35,441.11	32,000.00	10,383.30	17,000	-	-	
601-53620-632-002	Capital Projects	-	46.35	475,299.33	542,500.00	1,044,877.24	move to Assets	-	-	
601-53720-120-001	Hourly Wages - Regular/Utility Crew	-	-	-	-	-	-	\$ 18,126	\$ 18,126	20% Water Treatment hours
601-53720-121-001	Hourly Wages - Overtime/Utility Crew	-	-	-	-	-	-	-	-	
601-53720-122-001	Hourly Wages - Premium Pay/Utility Crew	-	-	-	-	-	-	-	-	
601-53720-125-001	Hourly Wages - Call Time Pay/Utility Crew	-	-	-	-	-	-	-	-	

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Water Utility Fund - Fund #601

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
601-53720-120-002	Hourly Wages - Regular/PW Crew							-	-	
601-53720-121-002	Hourly Wages - Overtime/PW Crew							-	-	
601-53720-122-002	Hourly Wages - Premium Pay/PW Crew							-	-	
601-53720-125-002	Hourly Wages - Call Time Pay/PW Crew							-	-	
601-53720-xxx	Marathon County Health Lab							2,000	2,000	8 samples per month
601-53720-xxx	Chemicals							20,000	20,000	Lower cost since 2025, filtering sys now
601-53720-349-000	Oper Supplies - All Other							2,500	2,500	
	WATER TREATMENT EXPENSES	\$ 31,796.17	\$ 30,680.01	\$ 512,603.42	\$ 576,500.00	\$ 1,057,487.22	\$ 20,600	\$ 42,626	\$ 42,626	
TRANSMISSION/DISTRIBUTION EXPENSES (53730):										
601-53630-640-110	Trans/Distribution Wages	\$ 17,232.65	\$ 6,867.18	\$ 14,497.60	\$ 13,498.63	\$ 9,315.90	\$ 13,974			
601-53630-640-151	Trans/Distribution FICA Taxes	1,129.02	512.12	1,079.87	1,032.65	689.69	1,069			
601-53630-640-152	Retirement	-	238.70	994.93	931.41	647.71	971			
601-53630-640-154	Health Insurance	-	753.38	3,579.51	4,225.10	2,699.17	4,050			
601-53630-641-001	Trans/Distribution Operation Expense	2,751.33	1,526.62	371.70	3,000.00	133.80	500			
601-53630-641-002	Water Sampling Exp	5,153.55	6,501.85	5,841.80	8,500.00	7,110.05	8,000			
601-53630-650-001	Maint of Distribution Reservoir	-	1,431.64	-	-	-	-			
601-53630-650-002	Water Storage	-	10,800.00	20,280.00	22,000.00	-	-			
601-53630-651-001	Maint of Mains	2,574.60	984.31	6,912.00	15,000.00	-	-			
601-53630-652-001	Maint of Services	11,050.96	-	4,060.00	10,000.00	881.50	11,000			
601-53630-653-001	Maint of Meters Purchase	4,823.69	17,936.82	43,822.84	15,000.00	3,274.09	4,000			
601-53630-654-001	Maint of Hydrants	2,322.89	1,462.47	6,819.46	8,000.00	4,289.87	6,000			
601-53630-655-001	Maint of Other Plants	525.32	684.65	-	8,000.00	60.00	3,000			
601-53600-608-001	Maint of Meter Replacement	-	-	12,375.00	5,000.00	3,432.01	3,432			
601-53730-120-001	Hourly Wages - Regular/Utility Crew							\$ 54,376	\$ 54,376	60% Transmission hours
601-53730-121-001	Hourly Wages - Overtime/Utility Crew							7,000	7,000	
601-53730-122-001	Hourly Wages - Premium Pay/Utility Crew							-	-	
601-53730-125-001	Hourly Wages - Call Time Pay/Utility Crew							6,500	6,500	\$250/week
601-53730-xxx	Hourly Wages - Part-Time/On-Call							4,456	4,456	
601-53730-xxx	Hourly Wages - Part-Time/Premium Pay							6,213	6,213	
601-53730-122-002	Hourly Wages - Premium Pay/PW Crew							-	-	
601-53730-125-002	Hourly Wages - Call Time Pay/PW Crew							-	-	
601-53730-	Water Sampling Exp							9,000	9,000	
601-53730-	Water Storage							10,000	10,000	
601-53730-	Maint of Mains							15,000	15,000	
601-53730-	Maint of Services							15,000	15,000	
601-53730-	Maint of Meters Purchase							8,000	8,000	
601-53730-	Maint of Hydrants							7,000	7,000	
601-53730-	Maint of Other Plants-Metering Stn							500	500	
601-53730-	Maint of Meters Purchase							15,000	15,000	
601-53730-	Capital Equipment-Outlay							see CIP	see CIP	
	TRANSMISSION/DISTRIBUTION EXPS.	\$ 47,564.01	\$ 49,699.74	\$ 120,634.71	\$ 114,187.79	\$ 32,533.79	\$ 55,996	\$ 158,045	\$ 158,045	
CUSTOMER ACCOUNTS/BILLING EXPENSES (53740):										
601-53640-902-110	Salaries & Wages - Utility Clerk	\$ 4,290.46	\$ 8,813.89	\$ 6,767.43	\$ 5,311.78	\$ 3,281.00	\$ 4,922			
601-53640-902-151	FICA Taxes - Utility Clerk	1,830.40	646.71	496.24	406.35	239.45	377			
601-53640-902-152	Retirement - Utility Clerk	(8,139.00)	278.36	467.09	366.51	228.11	342			
601-53640-902-154	Health Insurance	-	1,403.80	2,543.25	2,112.55	1,357.68	2,037			
601-53660-926-005	Utility Clerk - EAP	\$ 84.38	\$ 81.00	\$ 29.00	\$ 29.00	\$ -	\$ 30			
601-53640-903-001	Billing Supplies	458.00	-	-	-	-	-			
601-53640-903-002	Postage Expense	5,365.25	4,296.92	10,143.96	10,000.00	6,796.93	10,000			

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Water Utility Fund - Fund #601

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
601-53640-903-003	Bank Fees	-	-	236.25	500.00	160.00	240			
601-53640-903-004	Computer Software & Support	3,962.50	15,517.57	4,883.26	15,000.00	3,371.04	15,000			
601-53640-905-110	Utility Operator Wages	17,210.65	3,813.56	13,084.06	13,498.63	9,315.90	14,000			
601-53640-905-151	Utility Operator Wages - FICA Taxes	593.13	776.29	975.19	1,032.65	689.69	1,071			
601-53640-905-152	Retirement	-	15.84	903.33	931.41	647.71	973			
601-53640-905-154	Health Insurance	-	-	3,172.58	4,225.10	2,699.17	4,050			
601-53640-906-007	Consumer Confidence Report	3,081.76	3,848.12	795.16	2,000.00	-	3,200			
601-53740-120-001	Hourly Wages - Regular/Utility Crew							\$ 9,063	\$ 9,063	10% Meter Reading hours
601-53740-120-002	Hourly Wages - Utility Clerk							26,184	26,184	
601-53740-121-000	Hourly Wages - Overtime							1,000	1,000	
601-53740-157-000	Education/Training/Schools							500	500	
601-53740-281-000	Postage Meter Lease Contract							500	500	
601-53740-284-000	Internet Access							700	700	
601-53740-286-000	Software License Fees							10,000	10,000	
601-53740-287-000	Computer Maint Services							5,000	5,000	
601-53740-	Consumer Confidence Report							3,500	3,500	
601-53740-310-000	Office Supplies							1,000	1,000	
601-53740-311-000	Postage							12,000	12,000	
601-53740-317-000	Bank Fees							300	300	
601-53740-325-000	Conferences/Registration Fees							200	200	
601-53740-330-000	Travel Exps-Meals/Miles/Hotel							200	200	
	CUSTOMER ACCOUNTS/BILLING EXPS	\$ 28,737.53	\$ 39,492.06	\$ 44,496.80	\$ 55,413.98	\$ 28,786.68	\$ 56,242	\$ 70,147	\$ 70,147	
WATER ADMINISTRATION/GENERAL EXPENSES (53750):										
601-53650-920-110	Utility Crew/Billing-Wages	\$ 20,453.57	\$ 18,155.17	\$ 14,875.41	\$ 13,498.63	\$ 9,315.90	\$ 14,000			
601-53650-920-151	Utility Crew/Billing-FICA Taxes	1,368.71	1,348.66	1,107.96	1,032.65	689.69	1,071			
601-53650-920-152	Utility Crew/Billing-Retirement	815.91	1,500.35	1,022.02	931.41	647.71	973			
601-53650-920-154	Utility Crew/Billing-Insurance	6,296.84	6,585.48	3,854.14	4,225.10	2,699.17	4,050			
601-53650-921-001	Office Supply Expense	1,608.05	2,320.49	665.77	2,000.00	169.50	500			
601-53650-921-003	Office Phone Expense	658.12	781.99	3,279.85	2,000.00	981.64	2,000			
601-53650-921-005	Internet Access	714.88	659.40	69.83	-	161.34	700			
601-53650-921-006	Fuel	5,927.71	4,172.70	3,962.36	7,000.00	1,968.61	5,000			
601-53650-921-007	Mileage - Water Utility	133.91	500.26	187.24	1,500.00	195.62	300			
601-53650-921-008	Equipment Parts & Maint	-	4,557.59	7,157.01	15,000.00	3,365.82	7,000			
601-53650-921-009	Uniforms	730.82	1,520.39	2,753.09	3,200.00	1,059.26	2,500			
601-53650-921-110	Utility Clerk/Billing - Wages	3,026.47	2,521.12	6,505.01	5,311.78	3,281.00	4,922			
601-53650-921-151	Utility Clerk/Billing - FICA Taxes	241.38	185.42	476.66	406.35	239.45	377			
601-53650-921-152	Retirement	-	-	447.97	366.51	228.11	342			
601-53650-921-154	Health Insurance	-	-	2,304.95	2,112.55	1,357.68	2,037			
601-53650-921-160	EAP	-	-	72.50	116.00	-	116			
601-53650-922-110	Admin/PW Director - Wages	35,633.22	35,313.58	14,009.94	23,818.75	14,498.71	21,748			
601-53650-922-151	Admin/PW Director - FICA Taxes	2,860.49	1,921.47	1,047.79	1,822.13	1,080.34	1,664			
601-53650-922-152	Admin/PW Director - Retirement	2,316.14	1,607.18	960.93	1,643.49	1,007.98	1,511			
601-53650-922-154	Admin/PW Director - Insurance	24,189.24	14,335.62	2,915.55	5,281.38	3,393.73	5,091			
601-53650-923-001	Accounting Services	6,680.93	7,455.00	7,523.00	8,000.00	7,291.33	8,000			
601-53650-923-002	Engineering Services	2,388.75	18,328.62	23,030.68	20,000.00	6,774.26	10,000			
601-53650-923-004	Legal Services	142.00	2,416.99	-	500.00	-	-			
601-53650-923-005	Diggers Hotline	508.00	323.20	325.31	1,000.00	462.99	1,000			
601-53650-923-007	Inspection Services	2,700.00	2,150.00	2,500.00	5,000.00	2,100.00	2,100			
601-53650-923-009	Fin Dir/Treasurer Contr. Services	-	-	-	-	14,954.61	16,000			
601-53650-923-110	Admin Asst/Treasurer - Wages	-	2,475.04	24,050.88	25,451.20	3,562.98	10,297			

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VILLAGE OF KRONENWETTER
2026 Proposed Budget
Water Utility Fund - Fund #601

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
601-53650-923-151	Admin Asst/Treasurer - FICA Taxes	-	185.01	1,813.27	1,947.02	259.96	788			
601-53650-923-152	Admin Asst/Treasurer - Retirement	-	168.31	1,629.24	5,492.64	247.71	716			
601-53650-923-154	Admin Asst/Treasurer - Insurance	-	435.89	5,722.35	1,756.13	1,357.60	2,036			
601-53660-408-001	PSC Remainder Assessment	798.34	747.36	-	-	-	764			
601-53660-924-001	Insurance Expense	-	-	-	4,000.00	-	4,000			
601-53660-931-001	Insurance Expense	5,918.61	6,441.67	4,618.70	-	-	-			
601-53660-931-002	Regulatory Commission (PSC)	3,875.59	2,836.48	1,051.42	-	-	3,000			
601-53660-930-009	Education/Training/Schools	992.55	-	1,272.32	13,000.00	2,938.18	3,500			
601-53660-930-013	Recruiting Expense	-	1,924.83	-	1,000.00	-	-			
601-53660-930-015	Physicals	-	-	-	75.00	-	75			
601-53750-110-001	Salaries - Admin/Administrator							\$	6,970	6% Water
601-53750-110-002	Salaries - Admin/PW Director							24,659	24,659	25% Water
601-53750-120-001	Hourly Wages - Finance Director							12,113	12,113	20% Water
601-53750-120-002	Hourly Wages - Account Clerk							5,237	5,237	10% Water
601-53750-151-000	FICA Taxes							14,608	14,608	Fringes for all employees here
601-53750-152-000	Retirement							12,877	12,877	Fringes for all employees here
601-53750-154-000	Health Insurance							60,677	60,677	Fringes for all employees here
601-53750-155-000	Life Insurance							-	-	Fringes for all employees here
601-53750-156-000	Workers Comp Ins							2,430	2,430	Fringes for all employees here
601-53750-157-000	Education/Training/Schools							10,000	10,000	Fringes for all employees here
601-53750-164-000	Employee Health Tests/Physicals							200	200	
601-53750-169-000	Employee Assistance Program (EAP)							110	110	
601-53750-212-000	Legal Services							500	500	
601-53750-213-000	Accounting Services							8,000	8,000	
601-53750-215-000	Engineering Services							75,000	75,000	well exploration = 2026
601-53750-324-000	Professional Membership Dues							4,500	4,500	
601-53750-326-000	Advertising/Recruiting Expense							150	150	
601-53750-351-000	Maint Supplies - Fuel							6,500	6,500	
601-53750-	Insurance Expense							4,000	4,000	
601-53750-	Diggers Hotline							1,200	1,200	
601-53750-	Inspection Services							3,000	3,000	
601-53750-	PSC Remainder Assessment							1,000	1,000	
601-53750-	Regulatory Commission (PSC)							3,500	3,500	
WATER ADMIN/GENERAL EXPENSES										
		\$ 130,980.23	\$ 143,875.27	\$ 141,213.15	\$ 178,488.72	\$ 86,290.88	\$ 138,178	\$ 257,231	\$ 257,231	
MISC CREW OPERATION EXPENSES (53760):										
601-53660-930-110	PW Crew - Misc Wages	\$ 55.30	\$ 5,394.51	\$ 20,937.30	\$ 21,303.62	\$ 17,773.59	\$ 26,660			
601-53660-930-151	PW Crew - Misc FICA Taxes	4.11	391.72	1,544.44	1,629.73	1,302.35	2,040			
601-53660-930-152	PW Crew - Misc Retirement	3.59	358.33	1,444.93	1,469.95	1,235.63	1,853			
601-53660-930-154	PW Crew - Misc Insurance	3,763.46	4,314.84	6,885.05	10,562.76	6,616.43	9,920			
601-53660-931-110	Utility/Operations - Wages	17,210.65	3,589.77	14,497.61	13,498.63	9,315.90	13,974			
601-53660-931-151	Utility/Operations - FICA Taxes	1,750.85	267.82	1,079.86	1,032.65	689.69	1,069			
601-53660-931-152	Utility/Operations - Retirement	2,872.16	2,170.17	994.94	931.41	647.71	971			
601-53660-931-154	Utility/Operations - Insurance	11,189.38	3,955.43	3,579.51	4,225.10	2,699.17	4,049			
2026 wages reallocated elsewhere										
		\$ 36,849.50	\$ 20,442.59	\$ 50,963.64	\$ 54,653.85	\$ 40,280.47	\$ 60,536	\$ -	\$ -	
MISC CREW OPERATION EXPENSES										
		\$ 36,849.50	\$ 20,442.59	\$ 50,963.64	\$ 54,653.85	\$ 40,280.47	\$ 60,536	\$ -	\$ -	

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Water Utility Fund - Fund #601

Section 6, ItemK.

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
MISC OTHER WATER EXPENSES (53700):										
601-50999-000-000	Pension Expense	\$ (12,849.00)	\$ -	\$ -	\$ -	\$ -	\$ -			
650-53600-999-999	WRS - GASB 68 Adjustments	-	4,957	-	-	-	-			
650-59000-100-000	Transfer to General Fund	-	505.76	-	-	-	-			
601-53600-409-000	Depreciation Expense	218,614.04	226,847.74	275,000.00	400,000.00	-	400,000	\$ 400,000	\$ 400,000	
650-53613-540-000	Depreciation Expense							\$ 400,000	\$ 400,000	
	MISC OTHER WATER EXPENSES	\$ 205,765.04	\$ 232,310.50	\$ 275,000.00	\$ 400,000.00	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	
UTILITY COMMITTEE (53780) - Shared with Sewer Utility Fund:										
601-54500-560-110	Utility Committee Wages	\$ -	\$ 725.00	\$ 450.00	\$ -	\$ 250.00	\$ 488			
601-54500-560-151	Utility Committee FICA Taxes	-	55.46	33.29	-	20.27	37			
601-54500-560-156	Workers Comp Ins	-	-	-	-	-	1			
650-53619-112-000	Wages - Committee Members							\$ 780	\$ 780	
650-53619-151-000	FICA Taxes							60	60	
650-53619-156-000	Workers Comp Ins							2	2	
	UTILITY COMMITTEE	\$ -	\$ 780.46	\$ 483.29	\$ -	\$ 270.27	\$ 526	\$ 842	\$ 842	
DEBT SERVICE (58300):										
601-53600-427-000	Safe Drinking Loan - Interest	\$ -	\$ -	\$ 26,406.22	\$ 71,050.85	\$ 27,709.41	\$ 60,122			
601-58300-xxx-xxx	Safe Drinking Loan - Interest							\$ 67,881	\$ 67,881	
	UTILITY COMMITTEE	\$ -	\$ -	\$ 26,406.22	\$ 71,050.85	\$ 27,709.41	\$ 60,122	\$ 67,881	\$ 67,881	
WATER UTILITY FUND EXPENSES										
		\$ 539,426.53	\$ 664,588.32	\$ 1,253,915.11	\$ 1,792,742.56	\$ 1,348,706.04	\$ 914,805	\$ 1,390,435	\$ 1,390,435	
	Less: Capital Projects moved to Assets	-	(46.35)	(475,299.33)	(542,500.00)	(1,044,877.24)	-	-	-	
	NET WATER UTILITY FUND EXPENSES	\$ 539,426.53	\$ 664,541.97	\$ 778,615.78	\$ 1,250,242.56	\$ 303,828.80	\$ 914,805	\$ 1,390,435	\$ 1,390,435	
	NET CHANGE IN NET POSITION	\$ 658,656.69	\$ 276,615.63	\$ 102,746.32	\$ (503,121.16)	\$ 269,348.86	\$ (64,737)	\$ (540,367)	\$ (540,367)	
	Ending Net Position, December 31st	\$ 10,895,892.69	\$ 11,172,508.32	\$ 11,275,254.64	\$ 10,772,133.48	\$ 11,544,603.50	\$ 11,210,518	\$ 10,670,151	\$ 10,670,151	

NOTES:

1) 2025 Estimated Expenses are under budget by \$335,437.56.

2025 Amended Budget Expenses

2025 Estimated Year-End Expenses

2025 Expenses UNDER budget

2025 Expenses UNDER budget

2025 Expenses UNDER budget

2025 Expenses UNDER budget

2025 Expenses UNDER budget

2025 Expenses UNDER budget

2025 Expenses UNDER budget

2025 Expenses UNDER budget

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2025 Expenses UNDER budget

2025 Expenses UNDER budget

2025 Expenses UNDER budget

2025 Expenses UNDER budget

2025 Expenses UNDER budget

2025 Expenses UNDER budget

2025 Expenses UNDER budget

Reasons for 2025 under budget:

Not needed purchased water in 2025

Not needed Storage of Water in 2025

Not needed Maint. of Mains in 2025

Balance from 2025 budgetary savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Total 2025 Budget Exp. Savings

Reasons for 2026 Budget Expenses INCREASE:

Increase 2026 Purchased Water

Add 2026 Engineering costs for new well exploration

Balance for 2026 budgetary increase (1.22% increase)

Balance for 2026 budgetary increase (1.22% increase)

Balance for 2026 budgetary increase (1.22% increase)

Balance for 2026 budgetary increase (1.22% increase)

Balance for 2026 budgetary increase (1.22% increase)

Balance for 2026 budgetary increase (1.22% increase)

Balance for 2026 budgetary increase (1.22% increase)

Balance for 2026 budgetary increase (1.22% increase)

Balance for 2026 budgetary increase (1.22% increase)

Total 2026 Proposed Budget Expenses INCREASE

Total 2026 Proposed Budget Expenses INCREASE

Total 2026 Proposed Budget Expenses INCREASE

Total 2026 Proposed Budget Expenses INCREASE

Total 2026 Proposed Budget Expenses INCREASE

Total 2026 Proposed Budget Expenses INCREASE

Total 2026 Proposed Budget Expenses INCREASE

Total 2026 Proposed Budget Expenses INCREASE

Total 2026 Proposed Budget Expenses INCREASE

**SEWER UTILITY
FUND**

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Sewer Utility Fund - Fund #650

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
Beginning Net Position, January 1st										
REVENUES:										
650-40800-000	Sewer Tax Roll	\$	\$	\$	\$	\$	\$	\$	\$	
650-46222-001	Metered Sales - Residential	463,174.56	521,649.75	893,325.57	817,691.17	622,846.33	927,987	927,987	927,987	
650-46222-002	Metered Sales - Commercial	57,628.95	64,610.44	97,046.77	91,888.87	65,894.10	98,841	98,841	98,841	
650-46222-003	Metered Sales - Industrial	16,817.74	18,419.20	25,801.24	23,783.01	22,332.40	33,500	33,500	33,500	
650-46222-005	Metered Sales - Multi Family Resid.	107,558.64	113,283.07	187,935.72	168,292.36	142,770.45	214,155	214,155	214,155	
650-46223-000	Metered Sales - Public Authority	1,545.68	1,673.48	3,454.96	3,253.09	2,927.55	4,391	4,391	4,391	
650-46231-000	Forfeited Discount	4,894.35	6,953.68	14,661.17	12,000.00	7,966.52	12,000	12,000	12,000	
650-46232-000	Sewer Connection Fees	-	4,871.00	1,050.00	700.00	1,850.00	2,500	2,500	2,500	
650-46235-000	Other Sewerage Revenue	11,500.00	8,825.00	-	-	-	-	-	-	
650-46421-000	Contributed Assets	2,563.46	53,306.20	-	-	-	-	-	-	
650-48000-000	Miscellaneous Revenue	-	-	5,979.78	-	127.42	127	127	127	
650-48001-100	Interest on Investments	7,015.84	38,624.54	57,198.64	35,000.00	31,097.72	45,000	35,000	35,000	
650-48002-311	Other Misc. Sewer Revenues	-	5,804.68	-	-	60.00	60	60	60	
650-49155-000	Undesignated Fund Revenue	-	-	-	-	-	-	-	-	
SEWER UTILITY FUND REVENUES		\$ 672,699.22	\$ 838,222.04	\$ 1,286,453.85	\$ 1,152,608.50	\$ 897,872.49	\$ 1,338,561	\$ 1,328,561	\$ 1,328,561	
EXPENSES:										
SEWER OPERATION EXPENSES (53610):										
650-53650-653-001	Maint. of Meters Purchases	\$	\$	\$ 41,508.36	\$ 5,000.00	\$ 6,413.15	\$ 6,000			Permit Standby Generator switched to TDS in 2024
650-53650-821-001	Wisconsin Public Service-Electricity	28,479.62	60,569.44	27,825.42	45,000.00	17,940.62	35,000			
650-53650-821-002	Wisconsin Public Service-Gas	144.36	76.13	6.08	500.00	-	250			
650-53650-826-000	Capital Outlay-Equipment	4,700.00	-	73,718.00	407,500.00	2,965.00	3,000			
650-53650-827-001	Telephone-Operations/8 lift stations	5,430.34	5,440.72	1,217.60	6,500.00	1,779.15	3,500			
650-53650-831-000	Maint. of Collecting System	24,643.23	29,809.68	41,785.85	45,000.00	-	40,000			
650-53650-832-000	Maint. of Stations/pull pumps/vac pump	29,603.22	31,985.19	105,533.15	88,000.00	27,119.19	55,000			
650-53650-851-008	Equipment Parts & Maintenance	3,198.11	2,981.30	2,924.15	15,000.00	3,086.29	5,000			
650-53650-851-040	Uniforms	741.33	1,249.33	2,529.60	3,200.00	1,004.55	2,500			
650-53650-852-004	Rib Mt Sewerage District	246,240.23	297,985.75	474,327.37	430,000.00	254,520.49	440,000			
650-53650-852-005	Diggers Hotline	508.00	323.20	346.10	1,000.00	520.79	1,000			
650-53650-852-008	Pipeline Newsletter	1,463.81	-	-	-	-	-			
650-53650-853-000	Insurance Expense	2,113.38	3,057.20	3,998.69	4,000.00	-	4,500			
650-53650-856-000	Misc General Expense	14,257.11	20,916.29	(3,606.07)	3,000.00	745.48	1,200			
650-53650-856-001	Education/Seminars Expense	658.90	-	427.33	6,500.00	58.17	100			
650-53650-856-002	Mileage - Sewer Utility	68.05	250.05	317.21	1,500.00	48.89	150			
650-53650-856-003	Fuel	2,868.92	3,595.33	4,019.13	7,000.00	2,177.59	4,000			
650-53650-856-013	Recruiting Expense	142.00	100.27	-	250.00	-	-			
650-53650-856-014	Physicals	-	-	-	75.00	-	-			
650-53650-857-001	Capital Improvements	-	5,438.77	-	-	-	-			
650-53560-853-110	Salaries & Wages - Utility Crew	83,980.94	55,780.25	84,360.30	67,493.17	53,022.24	105,859			
650-53560-853-151	FICA Taxes - Utility Crew	6,318.15	4,978.94	6,313.42	5,163.23	3,941.03	8,481			
650-53560-853-152	Retirement - Utility Crew	4,579.55	4,218.92	5,116.46	4,657.03	3,238.27	7,705			
650-53560-853-154	Insurance - Utility Crew	(1,442.46)	-	18,282.00	21,125.52	13,495.87	32,275			
650-53560-853-156	Workers Comp Ins	-	-	-	-	-	2,826			
650-53560-850-110	Salaries & Wages - PW Crew	-	55,503.83	22,206.52	21,303.62	17,773.50	Utility Crew	included in		
650-53560-850-151	FICA Taxes - PW Crew	-	4,124.65	1,635.31	1,629.73	1,302.21	"	"		

Permit Standby Generator
switched to TDS in 2024

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VILLAGE OF KRONENWETTER
2026 Proposed Budget
Sewer Utility Fund - Fund #650

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
650-53560-850-152	Retirement - PW Crew	-	3,602.14	1,533.43	1,469.95	1,235.61	"			
650-53560-850-154	Insurance - PW Crew	3,763.46	21,233.12	7,605.39	10,562.76	6,616.35	"			
650-53560-850-156	Workers Comp Ins	-	-	-	-	-	"			
650-53610-120-001	Hourly Wages - Regular/Utility Crew							\$	90,628	\$ 90,628
650-53610-121-001	Hourly Wages - Overtime/Utility Crew							7,000	7,000	
650-53610-122-001	Hourly Wages - Premium Pay/Utility Crew							-	-	
650-53610-125-001	Hourly Wages - Call Time Pay/Utility Crew							6,500	6,500	\$250/week
650-53610-xxx	Hourly Wages - Part-time/On-Call							4,456	4,456	
650-53610-xxx	Hourly Wages - Part-time/Premium Pay							6,213	6,213	
650-53610-120-002	Hourly Wages - Regular/PW Crew							-	-	
650-53610-121-002	Hourly Wages - Overtime/PW Crew							-	-	
650-53610-122-002	Hourly Wages - Premium Pay/PW Crew							-	-	
650-53610-125-002	Hourly Wages - Call Time Pay/PW Crew							-	-	
650-53610-151-000	FICA Taxes							8,782	8,782	
650-53610-152-000	Retirement							7,873	7,873	
650-53610-154-000	Health Insurance							32,275	32,275	
650-53610-155-000	Life Insurance							-	-	
650-53610-156-000	Workers Comp Ins							2,330	2,330	
650-53610-157-000	Education/Training/Schools							500	500	
650-53610-164-000	Employee Health Tests/Physicals							125	125	
650-53610-169-000	Employee Assistance Program (EAP)							100	100	
650-53610-222-000	Utilities-Electricity							37,000	37,000	
650-53610-223-000	Utilities-Natural Gas							300	300	
650-53610-225-000	Utilities-Telephone							3,500	3,500	
650-53610-240-000	Diggers Hotline							1,000	1,000	
650-53610-242-000	Repairs/Maint - Mach./Equip./Vehicles							6,000	6,000	
650-53610-310-000	Office Supplies/Operations							500	500	
650-53610-346-000	Oper Supplies - Uniforms							2,500	2,500	
650-53610-349-000	Oper Supplies - All Other							1,200	1,200	
650-53610-351-000	Maint Supplies - Fuel							4,250	4,250	
650-53610-512-000	Insurance-Vehicles/Equipment							4,750	4,750	
650-53610-	Maint of Collection System							43,500	43,500	
650-53610-	Maint of Stations							60,000	60,000	
650-53610-	Maint of Meters Purchase							6,000	6,000	
650-53610-	Rib Mt Sewerage District							460,000	460,000	
650-53610-	Capital Equipment-Outlay							see CIP	see CIP	
	SEWER OPERATION EXPENSES	\$ 462,460.25	\$ 613,220.50	\$ 923,930.80	\$ 1,202,430.01	\$ 419,004.44	\$ 758,346	\$ 797,282	\$ 797,282	
CUSTOMER ACCOUNTS/BILLING EXPENSES (53611):										
650-53560-850-010	Utilities Clerk - EAP Fringe	\$ 3.37	\$ -	\$ -	\$ 29.00	\$ -	\$ -			
650-53560-851-110	Salaries & Wages - Utility Clerk	15,361.31	11,878.90	13,533.39	10,623.56	6,560.55	10,169			
650-53560-851-151	FICA Taxes - Utility Clerk	1,557.17	873.93	991.92	812.70	478.87	778			
650-53560-851-152	Retirement - Utility Clerk	(4,234.89)	808.39	933.93	733.03	456.05	707			
650-53560-851-154	Insurance - Utility Clerk	5,597.11	4,848.81	5,086.05	4,225.10	2,714.82	4,695			
650-53560-851-156	Workers Comp Ins	-	-	-	-	-	13			
650-53560-851-169	Employee Assistance Program (EAP)	-	-	-	-	-	30			
650-53650-851-001	Office Supplies Expense	790.01	1,041.23	697.00	1,000.00	169.50	750			
650-53650-851-002	Postage Expense	3,533.39	2,116.43	7,098.38	10,000.00	2,198.74	8,000			
650-53650-851-003	Telephone-Office	658.11	945.17	158.52	2,000.00	-	2,000			
650-53650-851-004	Copy Expense	-	-	-	-	-	-			
650-53650-851-006	Internet Access	714.88	659.40	69.83	-	161.32	750			
650-53650-851-007	Bank Fees	3,210.03	3,111.66	236.25	500.00	160.00	240			
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VILLAGE OF KRONENWETTER
2026 Proposed Budget
Sewer Utility Fund - Fund #650

Section 6, ItemK.

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
650-53650-854-009	Computer Supplies & Expenses	717.99	13,722.82	9,439.32	15,000.00	4,532.98	15,000			
650-53611-120-000	Hourly Wages - Utility Clerk							26,184	26,184	
650-53611-121-000	Hourly Wages - Overtime							1,000	1,000	
650-53611-151-000	FICA Taxes							2,080	2,080	
650-53611-152-000	Retirement							1,957	1,957	
650-53611-154-000	Health Insurance							11,736	11,736	
650-53611-155-000	Life Insurance							-	-	
650-53611-156-000	Workers Comp Ins							34	34	
650-53611-157-000	Education/Training/Schools							500	500	
650-53611-164-000	Employee Health Tests/Physicals							-	-	
650-53611-169-000	Employee Assistance Program (EAP)							30	30	
650-53611-225-000	Utilities-Telephone/Office							2,000	2,000	
650-53611-281-000	Postage Meter Lease Contract							500	500	
650-53611-284-000	Internet Access							700	700	
650-53611-286-000	Software License Fees							10,000	10,000	
650-53611-287-000	Computer Maint Services							5,000	5,000	
650-53611-310-000	Office Supplies							1,000	1,000	
650-53611-311-000	Postage							12,000	12,000	
650-53611-317-000	Bank Fees							300	300	
650-53611-325-000	Conferences/Registration Fees							200	200	
650-53611-330-000	Travel Exps-Meals/Miles/Hotel							200	200	
	CUSTOMER ACCOUNTS/BILLING EXPS	\$ 27,908.48	\$ 40,006.74	\$ 38,244.59	\$ 44,923.39	\$ 17,432.83	\$ 43,132	\$ 75,421	\$ 75,421	
SEWER ADMINISTRATION/GENERAL EXPENSES (53612):										
650-53560-852-110	Salaries & Wages - PW Director	\$ 34,584.19	\$ 27,908.34	\$ 12,221.34	\$ 23,818.75	\$ 14,498.71	\$ 23,666			
650-53560-852-151	FICA Taxes - PW Director	2,488.36	1,489.45	914.68	1,822.13	1,080.31	1,810			
650-53560-852-152	Retirement - PW Director	2,250.57	1,213.32	843.71	1,643.49	1,007.98	1,645			
650-53560-852-154	Insurance - PW Director	24,189.18	13,042.15	2,470.26	5,281.38	3,393.70	5,868			
650-53560-854-110	Wages - Administration	-	2,475.04	24,050.88	25,451.20	3,562.98	10,297			
650-53560-854-151	FICA Taxes - Administration	-	185.01	1,813.04	1,947.02	259.93	788			
650-53560-854-152	Retirement - Administration	-	168.29	1,629.11	5,492.64	247.69	716			
650-53560-854-154	Insurance - Administration	-	435.88	5,722.50	1,756.12	1,357.62	2,640			
650-53650-852-009	Fin Dir/Treas Contracted Services	-	-	-	-	14,954.59	16,000			
650-53650-852-001	Accounting Services	5,333.44	8,302.50	4,879.20	8,000.00	3,833.48	8,000			
650-53650-852-002	Engineering Services	2,388.75	32,686.25	32,330.00	20,000.00	-	1,898			
650-53650-852-003	Legal Services	-	760.38	-	500.00	-	-			
650-53612-110-001	Salaries - Admin/Administrator							\$ 6,970	\$ 6,970	6% Sewer
650-53612-110-002	Salaries - Admin/PW Director							24,659	24,659	25% Sewer
650-53612-120-001	Hourly Wages - Finance Director							12,113	12,113	20% Sewer
650-53612-120-002	Hourly Wages - Account Clerk							5,237	5,237	10% Sewer
650-53612-151-000	FICA Taxes							3,747	3,747	
650-53612-152-000	Retirement							2,654	2,654	
650-53612-154-000	Health Insurance							9,624	9,624	
650-53612-155-000	Life Insurance							-	-	
650-53612-156-000	Workers Comp Ins							61	61	
650-53612-157-000	Education/Training/Schools							1,000	1,000	
650-53612-164-000	Employee Health Tests/Physicals							500	500	
650-53612-169-000	Employee Assistance Program (EAP)							40	40	
650-53612-212-000	Legal Services							500	500	
650-53611-213-000	Accounting Services							8,000	8,000	
650-53611-215-000	Engineering Services							30,000	30,000	
650-53612-330-000	Travel Exps-Meals/Miles/Hotel							1,000	1,000	

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Sewer Utility Fund - Fund #650

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
650-53612-335-000	Meeting Expenses									
	SEWER ADMIN/GENERAL EXPENSES	\$ 71,234.49	\$ 88,666.61	\$ 86,874.72	\$ 95,712.73	\$ 44,196.99	\$ 73,328	\$ 106,355	\$ 106,355	250
MISC OTHER SEWER EXPENSES (53613):										
650-53900-999-999	WRS - GASB 68 Adjustments	\$ -	\$ 3,820.00	\$ -	\$ -	\$ -	\$ -			
650-59000-100-000	Transfer to General Fund	-	505.76	-	-	-	-			
650-53650-403-000	Depreciation Expense	226,166.02	230,137.60	280,000.00	280,000.00	-	280,000			
650-53613-540-000	Depreciation Expense									
	MISC OTHER SEWER EXPENSES	\$ 226,166.02	\$ 234,463.36	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	
UTILITY COMMITTEE (53619) - Shared with Water Utility Fund:										
650-53619-112-000	Wages - Committee Members									13 meetings
650-53619-151-000	FICA Taxes									\$25/mtg=2025; \$40/mtg=2026
650-53619-156-000	Workers Comp Ins									
	UTILITY COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526	\$ 842	\$ 842	
	SEWER UTILITY FUND EXPENSES	\$ 787,769.24	\$ 976,357.21	\$ 1,329,050.11	\$ 1,623,066.13	\$ 480,634.26	\$ 1,155,332	\$ 1,259,900	\$ 1,259,900	
	NET CHANGE IN NET POSITION	\$ (115,070.02)	\$ (138,135.17)	\$ (42,596.26)	\$ (470,457.63)	\$ 417,238.23	\$ 183,229	\$ 68,661	\$ 68,661	
Ending Net Position, December 31st		\$ 10,709,237.98	\$ 10,571,102.81	\$ 10,528,506.55	\$ 10,058,048.92		\$ 10,711,736	\$ 10,780,397	\$ 10,780,397	

Notes:

- If \$73,718 of Capital Outlay-Equipment is shifted from expense to a Capitalized Asset for final
- 1) 12/31/2024 financial audit, then there would be a "positive" net change in net position of \$31,121.74 at year-ending 12/31/2024.

Net change in Net Position before	\$ (42,596.26)
Reclassification of Capitalized Assets	
Addback: Reclassification of Capital Outlay-Equipment from expense to Capitalized Asset	73,718.00
Net change in Net Position after	31,121.74
Reclassification of Capitalized Assets	



Kronenwetter, WI

2025 Sewer Rate Study LRCFA

October 2nd, 2025 Utility Committee

Why are we here?

Section 6, Item K.

- Ehlers to identify fiscal sustainability
- Impact of Sewer CIP projects 2026-2030
- Our Process:
 - ✓ Historical Rate Performance
 - ✓ Future Projections
 - O&M, Depreciation
 - Funding Project
 - Rate Impact

Historical Rate Performance

Section 6, ItemK.

		Shown with no increase				
Component	Revenue Requirement Description	Actual			Estimated	
		2021	2022	2023	2024	2025
Cash Basis						
1	Operating and Maintenance	\$460,190	\$553,548	\$745,712	\$975,332	\$875,332
2	Debt	\$0	\$0	\$0	\$0	\$0
3	Cash Funded Capital^	\$97,591	\$67,761	\$55,053	\$73,718	\$499,000
Less:						
	Other Revenue	\$33,452	\$16,394	\$26,655	\$21,691	\$8,881
	Interest Income	\$7,635	\$7,016	\$38,625	\$57,199	\$35,000
	Revenue Requirement (Costs less Other Income)	\$516,694	\$597,899	\$735,485	\$970,161	\$1,330,451
	User Rates Revenue	\$664,497	\$646,727	\$719,635	\$1,207,564	\$1,278,874
	Rate Adequacy	\$147,803	\$48,828	(\$15,850)	\$237,404	(\$51,577)
	Rate Adjustment Needed	0.00%	0.00%	2.20%	0.00%	4.03%
Utility Basis (PSC)						
1	Operating and Maintenance	\$460,190	\$553,548	\$745,712	\$975,332	\$875,332
2	Depreciation	\$222,261	\$226,167	\$230,138	\$235,000	\$280,000
	NIRB	\$9,300,635	\$9,199,765	\$9,084,936	\$8,935,637	\$8,941,996
3	Typical ROI (2.5%)	\$232,516	\$229,994	\$227,123	\$223,391	\$223,550
Less:						
	Other Revenue	\$33,452	\$16,394	\$26,655	\$21,691	\$8,881
	Interest Income	\$7,635	\$7,016	\$38,625	\$57,199	\$35,000
	Revenue Requirement (Costs less Other Income)	\$873,880	\$986,299	\$1,137,693	\$1,354,833	\$1,335,001
	User Rates Revenue	\$664,497	\$646,727	\$719,635	\$1,207,564	\$1,278,874
	Rate Adequacy	(\$209,383)	(\$339,572)	(\$418,058)	(\$147,269)	(\$56,127)
	Rate Adjustment Needed	31.51%	52.51%	58.09%	12.20%	4.39%

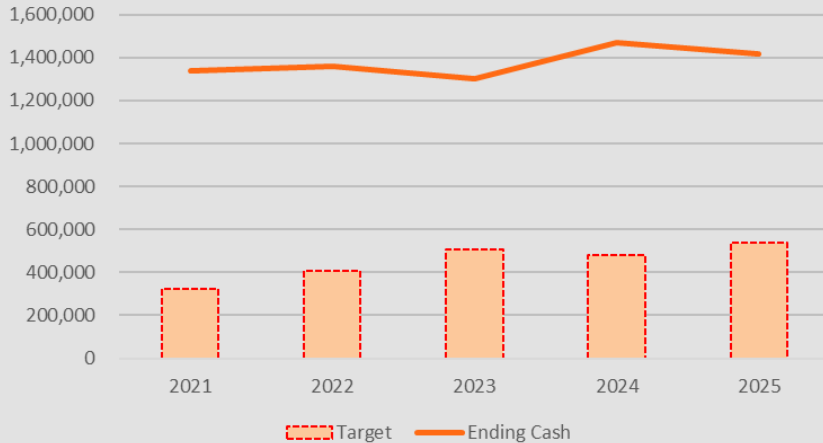
Notes:

^Includes recommended debt coverage at 1.4x annual debt payment

Historical Financial Indicators

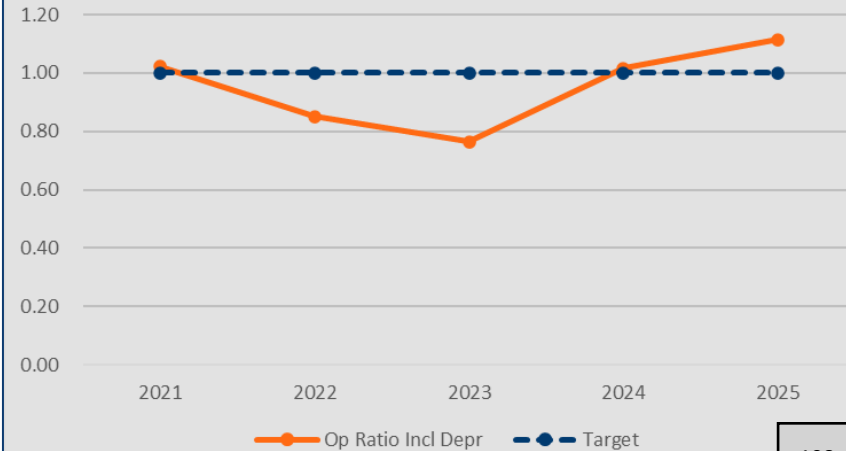
Section 6, Item K.

Reserves - Actual vs. Target



Reserve target:
5 months O&M + 1 year debt service

Operating Ratio including Depreciation



Historical Cash Position

Section 6, ItemK.

Opportunity to leverage some cash to fund CIP projects

	Actual				Estimated	Budget
	2021	2022	2023	2024	2025	2026
<u>Target minimum cash balance</u>						
Target minimum working capital - Ehlers ¹	324,881	406,604	504,305	481,388	535,862	654,396
Actual Days Cash Available - PSC ²	1,061	1,615	1,062	1,071	1,163	1,775
Actual Days Cash Available - Moody's ³	837	710	343	325	341	718
Target minimum working capital - S&P ⁴	837	710	343	325	341	718
<u>Actual working capital-cash balance</u>						
Over (Under) Ehlers target	1,337,228	1,359,501	1,303,026	1,470,201	1,418,624	2,527,959
Over (Under) PSC target (90 days)	1,012,347	952,897	798,721	988,813	882,762	1,873,563
Over (Under) Moody's target (150 days)	971	1,525	972	981	1,073	1,685
Over (Under) S&P target (150 days)	687	560	193	175	191	568
Over (Under) S&P target (150 days)	687	560	193	175	191	568
<u>Notes:</u>						
1) Target capital equals 5 mos of next year's operating expenses, including depreciation, plus 100% of debt.						
2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day						
3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation						
4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc						

Capital Improvement Plan

Section 6, ItemK.

- \$3.35M in capital projects investment 2026 – 2030
- Mix of revenue debt & cash

Projects	Funding	2026	2027	2028	2029	2030	Totals
Lift Station 3 Removal	Revenue Debt	600,000					600,000
Lift Station 1 Generator	Cash	250,000					250,000
Village Garage 2 Sewer Bays	Cash	266,666					266,666
Lift Station 5 Panel Upgrade & Generator	Cash		300,000				300,000
Hoist Truck (if garage exists)	Cash		100,000				100,000
Sewer Vacuum Truck (if garage exists)	Revenue Debt		550,000				550,000
Replace Plow Truck	Cash		80,000				80,000
Lift Station 7 Panel Upgrade & Generator	Revenue Debt			500,000			500,000
Lift Station 9 Panel Upgrade	Cash				300,000		300,000
Lift Station 10 Removal	Cash					400,000	400,000
Actual CIP Costs		1,116,666	1,030,000	500,000	300,000	400,000	3,346,666
Sources of Funding		2026	2027	2028	2029	2030	
G.O. Debt		0	0	0	0	0	0
Revenue Debt (2026 Issue)		600,000	550,000	500,000	0	0	1,650,000
Grants/Aids		0	0	0	0	0	0
Special Assessment		0	0	0	0	0	0
User Fees		0	0	0	0	0	0
Tax Levy		0	0	0	0	0	0
Equipment Replacement Fund		0	0	0	0	0	0
Cash		516,666	480,000	0	300,000	400,000	1,696,666
Total		1,116,666	1,030,000	500,000	300,000	400,000	3,346,666

Future Projection

Section 6, Item K.

	Budget 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Revenues										
Total Revenues from User Rates ¹	\$1,278,874	\$1,310,846	\$1,343,617	\$1,377,207	\$1,411,638	\$1,446,929	\$1,483,102	\$1,520,179	\$1,558,184	\$1,597,138
Percent Increase to User Rates	0.00%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Cumulative Percent Rate Increase	0.00%	2.50%	5.06%	7.69%	10.38%	13.14%	15.97%	18.87%	21.84%	24.89%
Dollar Amount Increase to Revenues		\$31,972	\$32,771	\$33,590	\$34,430	\$35,291	\$36,173	\$37,078	\$38,004	\$38,955
Total Other Revenues	\$17,026	\$17,097	\$17,168	\$17,239	\$17,312	\$17,385	\$17,459	\$17,533	\$17,609	\$17,685
Total Revenues	\$1,295,900	\$1,327,942	\$1,360,785	\$1,394,447	\$1,428,949	\$1,464,313	\$1,500,560	\$1,537,712	\$1,575,792	\$1,614,823
Less: Expenses										
Operating and Maintenance ²	\$519,900	\$535,497	\$551,562	\$568,109	\$585,152	\$602,707	\$620,788	\$639,411	\$658,594	\$678,352
Rib Mountain Metro ³	\$460,000	\$478,400	\$497,536	\$517,437	\$538,135	\$559,660	\$582,047	\$605,329	\$629,542	\$654,723
Net Before Debt Service and Capital Expenditures	\$316,000	\$314,045	\$311,687	\$308,900	\$305,662	\$301,946	\$297,726	\$292,972	\$287,657	\$281,748
Debt Service										
Existing Debt P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New (2026-2035) Debt Service P&I	\$0	\$87,542	\$173,500	\$169,500	\$165,500	\$166,375	\$167,000	\$162,500	\$158,000	\$153,500
Total Debt Service	\$0	\$87,542	\$173,500	\$169,500	\$165,500	\$166,375	\$167,000	\$162,500	\$158,000	\$153,500
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$1,116,666	\$1,030,000	\$500,000	\$300,000	\$400,000	\$0	\$0	\$0	\$0	\$0
Debt Issued/Grants/Aid	\$1,910,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$1,109,334	(\$803,496)	(\$361,813)	(\$160,600)	(\$259,838)	\$135,571	\$130,726	\$130,472	\$129,657	\$128,248
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$1,418,624	\$2,527,959	\$1,724,463	\$1,362,649	\$1,202,050	\$942,212	\$1,077,783	\$1,208,509	\$1,338,982	\$1,468,638
Net Annual Cash Flow Addition/(subtraction)	\$1,109,334	(\$803,496)	(\$361,813)	(\$160,600)	(\$259,838)	\$135,571	\$130,726	\$130,472	\$129,657	\$128,248
Balance at end of year	\$2,527,959	\$1,724,463	\$1,362,649	\$1,202,050	\$942,212	\$1,077,783	\$1,208,509	\$1,338,982	\$1,468,638	\$1,596,886
"All-in"Debt Coverage		3.59	1.80	1.82	1.85	1.81	1.78	1.80	1.82	1.84

Notes:

- 1) Assumes no changes in customer count or usage beyond Test Year.
- 2) Assumes 3.00% annual inflation beyond budget year.
- 3) Assumes 4% annual increases to Rib Mountain Metro expense, beginning in 2027.

Legend:

- Increase depicted to maintain with assumed O&M inflation
- Increase needed above inflationary adjustment

Future Projection – Cash Position

Section 6, ItemK.

	Budget	Projected								
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Target minimum cash balance										
Target minimum working capital - Ehlers ¹	654,396	768,221	786,111	802,993	824,276	841,762	854,723	868,304	882,529	618,582
Actual Days Cash Available - PSC ²	1,775	1,010	771	667	513	575	632	687	738	786
Actual Days Cash Available - Moody's ³	718	404	265	202	111	150	184	216	246	273
Target minimum working capital - S&P ⁴	718	404	265	202	111	150	184	216	246	273
Actual working capital-cash balance										
	2,527,959	1,724,463	1,362,649	1,202,050	942,212	1,077,783	1,208,509	1,338,982	1,468,638	1,596,886
Over (Under) Ehlers target	1,873,563	956,241	576,538	399,057	117,936	236,021	353,786	470,677	586,109	978,304
Over (Under) PSC target (90 days)	1,685	920	681	577	423	485	542	597	648	696
Over (Under) Moody's target (150 days)	568	254	115	52	(39)	(0)	34	66	96	123
Over (Under) S&P target (150 days)	568	254	115	52	(39)	(0)	34	66	96	123
Notes:										CIP depicted
1) Target capital equals 5 mos of next year's operating expenses, including depreciation, plus 100% of debt.										
2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day										
3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation										
4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc										

Impact on Avg. Res. Bill

Section 6, ItemK.

Year	Sewer					Utility Bill (Annual)	Change Over Prior Year	% of MHI (107,268)	Year
	Increase	Sewer Vol. Charge ³	Sewer User Charge ³	Utility Bill (Quarterly)	Change Over Prior Year				
		<u>1,000 Gal</u>	<u>Gen Service</u>						
2025		6.75	43.45	\$ 124.45		\$ 497.80		0.46%	2025
2026	0.00%	6.75	43.45	\$ 124.45	\$ -	\$ 497.80	\$ -	0.46%	2026
2027	2.50%	6.92	44.54	\$ 127.56	\$ 3.11	\$ 510.25	\$ 12.45	0.48%	2027
2028	2.50%	7.09	45.65	\$ 130.75	\$ 3.19	\$ 523.00	\$ 12.76	0.49%	2028
2029	2.50%	7.27	46.79	\$ 134.02	\$ 3.27	\$ 536.08	\$ 13.08	0.50%	2029
2030	2.50%	7.45	47.96	\$ 137.37	\$ 3.35	\$ 549.48	\$ 13.40	0.51%	2030
2031	2.50%	7.64	49.16	\$ 140.80	\$ 3.43	\$ 563.22	\$ 13.74	0.53%	2031
2032	2.50%	7.83	50.39	\$ 144.32	\$ 3.52	\$ 577.30	\$ 14.08	0.54%	2032
2033	2.50%	8.02	51.65	\$ 147.93	\$ 3.61	\$ 591.73	\$ 14.43	0.55%	2033
2034	2.50%	8.22	52.94	\$ 151.63	\$ 3.70	\$ 606.52	\$ 14.79	0.57%	2034
2035	2.50%	8.43	54.26	\$ 155.42	\$ 3.79	\$ 621.68	\$ 15.16	0.58%	2035
Total Change over planning period					\$ 30.97	\$ 123.88			

Notes:

1. The current Sewer volumetric rate is \$6.75 per 1,000 gallons and a service charge of \$43.45 for 5/8 inch meter.
2. The usage is assumed to be 12,000 Gallons per quarter.

Recommendations & Next Steps

Section 6, Item K.

- Implement inflationary increases as depicted, beginning in 2027 and beyond
 - ✓ Subject to changes in CIP
 - ✓ Target all-in debt coverage above 1.40

Questions?

Section 6, ItemK.