



UTILITY COMMITTEE MEETING AGENDA

October 02, 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 09 09 Utility Committee Meeting minutes

4. REPORTS AND DISCUSSIONS

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

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
- [I.](#) Well #1 Rehab RFP Draft
- [J.](#) New Well and Tower Discussion

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



UTILITY COMMITTEE MEETING MINUTES

September 09, 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. 06 10 2025 Utility Committee Meeting Minutes

Motion to approve as presented

Motion made by Vedvik, Seconded by Raczkowski.

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

D. 07 01 2025 Utility Committee Meeting Minutes

Motion to approve as presented

Motion made by Vedvik, Seconded by Raczkowski.

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

E. 08 12 2025 Utility Committee Meeting Minutes

Motion to approve as presented

Motion made by Vedvik, Seconded by Raczkowski.

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

4. REPORTS AND DISCUSSIONS

F. Director of Public Works and Utilities Report

Greg Ulman gave overview, Discussion on water main break.

5. OLD BUSINESS - DISCUSSION AND POSSIBLE ACTION

G. Water Issues on Cty Rd XX

Greg gave overview and discussion on checking into scrubbers and other options for clearing up the water issues.

H. Purchasing a Backup Dialer

Motion to the village board to recommend B&M install a backup dialer for \$6861.00.

Motion made by Raczkowski, Seconded by Vedvik.

Voting Yea: Chair Mortensen, Buck, Raczkowski, Stowell, Vedvik, by roll call

- 6. **NEXT MEETING: October 7, 2025**
- 7. **CONSIDERATION OF ITEMS FOR FUTURE AGENDA**
- 8. **ADJOURNMENT**

@6:47PM

Motion made by Vedvik, Seconded by Raczkowski.

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

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: 09/08/2025 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: Finance/Treasurer Office Update: Comparative Internal Financial Statements for Year-to-Date thru 7/31/2025 and 7/31/2024

PREPARED BY: John Jacobs, Interim Finance Director

DATE PREPARED: 9/08/2025

I have compiled the Comparative Internal Financial Statements for Year-to-Date (YTD) thru 7/31/2025 and 7/31/2024 for all Village Funds, for the Utilities Committee meeting on 10/02/2025.

I am also working on the August 2025 financial reports, and plan to include those on the 10/02/2025 UC meeting as well.

There will be a number of future 2025 budget amendments that we still need to submit to APC and the Village Board during the month of October 2025. There are a number of 2025 budgeting errors that need to be corrected from the original November 2024 budget adoption date (some are reductions and some are additions expected), which should be approved before the 2026 budget is submitted to the Village Board in November 2025 for the 2026 budget hearing.

In the meantime, I will provide several highlights here for you for the Water & Sewer Utility Funds financial statements that I have included with this meeting packet.

Water Utility Fund:

- 7/31/2025 Revenues over Expenses = \$238,773
- 7/31/2024 Revenues over Expenses = \$149,643
- The 2025 fund balance will have ADDED \$238,773 to the Water Utility fund balance as of 7/31/2025, before depreciation.
- Therefore, the 2025 budget "surplus" as of 7/31/2025 is running about 160% of where the 2024 budget "surplus" was tracking at the same time compared to last year.
- 7/31/2025 Revenues = \$509,348 (or 36.43% of original budgeted revenues YTD). However, the \$706,335 budget for "Clear Water Revenues" was an overstated budgetary error made in November 2024, and that line item budget will be corrected in October 2025.
- 7/31/2024 Revenues = \$447,064
- Therefore, the 2025 revenues are tracking at 114% of where the 2024 revenues were a year ago.
- 7/31/2025 Expenses = \$270,575 (or 21.64% of original budgeted expenses YTD, before depreciation has been recorded)
- 7/31/2024 Expenses = \$297,421
- Therefore, the 2025 expenses are tracking at 91% of where the 2024 expenses were a year ago.

- No capital costs are recorded as “expenses” in the Water Utility Fund for 2025. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
- The Village utilized \$3,158,591 of the Safe Drinking Water Loan Program (out of a maximum of \$3,385,500) as of 7/31/2025. The remaining balance of \$226,909 will be utilized during third and fourth quarters of 2025. The Village paid \$136,413 of principal and \$27,709 interest on 5/01/2025. Principal payments began annually starting on 5/01/2025.
- The 2025 budget had been set with a budgetary surplus = \$147,879

Sewer Utility Fund:

- 7/31/2025 Revenues over Expenses = \$371,338
- 7/31/2024 Revenues over Expenses = \$62,418
- The 2025 fund balance will have ADDED \$371,338 to the Sewer Utility fund balance as of 7/31/2025, before depreciation.
- Therefore, the 2025 budget “surplus” as of 7/31/2025 is running about 595% of where the 2024 budget “surplus” was tracking at the same time compared to last year.
- 7/31/2025 Revenues = \$788,043 (or 68.37% of original budgeted revenues YTD)
- 7/31/2024 Revenues = \$631,913
- Therefore, the 2025 revenues are tracking at 125% of where the 2024 revenues were a year ago.
- 7/31/2025 Expenses = \$416,705 (or 34.28% of original budgeted expenses YTD, before depreciation has been recorded)
- 7/31/2024 Expenses = \$569,495
- Therefore, the 2025 expenses are tracking at 73% of where the 2024 expenses were a year ago.
- No capital costs are recorded as “expenses” in the Sewer Utility Fund for 2025. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
- The Rib Mt Sewerage District expenses for Jan-Jul 2025 = \$216,511, as compared to \$239,424 for the same period in 2024.
- There presently is no debt in the Sewer Utility Fund as of 7/31/2025.
- The 2025 budget had been set with a budgetary deficit = (\$62,958), before consideration for capital project costs.

VILLAGE OF KRONENWETTER

Comparative Internal Financial Statements for Year-to-Date thru July 31, 2025 and 2024

Enterprise Funds:

- Water Utility Fund – Summary
- Sewer Utility Fund – Summary

VILLAGE OF KRONENWETTER
Water Utility Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

REVENUES:	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
Metered Sales-Residential	\$ 259,083	\$ 388,237	\$ 388,237	\$ (129,154)	\$ 217,262
Metered Sales-Commercial	22,579	39,320	39,320	(16,741)	21,404
Metered Sales-Industrial	5,149	8,349	8,349	(3,200)	4,281
Private Fire Protection	3,185	5,326	5,326	(2,141)	3,140
Public Fire Protection	77,227	115,014	115,014	(37,787)	65,398
Industrial Fire Protection	1,082	-	-	1,082	643
Commercial Fire Protection	3,685	-	-	3,685	3,681
Metered Sales-Public Authority	430	390	390	40	242
Metered Sales-Multi Family Residential	38,677	51,500	51,500	(12,823)	30,084
Cell Tower Rental on Water Tower	31,360	31,360	31,360	-	31,360
Water Connection Fees	1,975	1,000	1,000	975	675
Misc Operating Revenues	198	1,290	1,290	(1,092)	862
Clear Water Revenues	27,199	706,335	706,335	(679,136)	19,891
Contributed Assets	-	-	-	-	-
Interest on Investments	35,716	50,000	50,000	(14,284)	46,250
Interest on Lease Receivables	-	-	-	-	-
Forfeited Discounts	1,707	-	-	1,707	1,891
Misc Non-Operating Revenues	96	-	-	96	-
TOTAL REVENUES	\$ 509,348	\$ 1,398,121	\$ 1,398,121	\$ (888,773)	\$ 447,064
<i>Budget Percentage Received YTD</i>	<i>36.43%</i>				
EXPENSES:					
Utility Committee	\$ 270	\$ -	\$ -	\$ (270)	\$ -
Maintenance of Meters	2,006	5,000	5,000	2,994	12,375
Pumping Expense	64,711	92,447	92,447	27,736	51,988
Purchased Water	-	250,000	250,000	250,000	-
Water Treatment Expense	11,284	34,000	34,000	22,716	18,473
Trans/Distribution Expense	24,909	109,188	109,188	84,279	61,699
Billing Expense	25,791	55,385	55,385	29,594	26,757
Water Administration	75,535	160,414	160,414	84,879	88,694
Misc Water Expense	38,360	72,757	72,757	34,397	30,018
Safe Drinking Loan - Interest	27,709	71,051	71,051	43,342	7,417
Depreciation	-	400,000	400,000	400,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	\$ 270,575	\$ 1,250,242	\$ 1,250,242	\$ 979,667	\$ 297,421
<i>Budget Percentage Expended YTD</i>	<i>21.64%</i>				
NET CHANGE IN NET POSITION	\$ 238,773	\$ 147,879	\$ 147,879	\$ 90,894	\$ 149,643
Asset Additions:					
Capital Projects	\$ 1,044,877	\$ 542,500	\$ 542,500	\$ (502,377)	\$ 411,618

VILLAGE OF KRONENWETTER
Sewer Utility Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

REVENUES:	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
Metered Sales-Residential	\$ 552,469	\$ 817,691	\$ 817,691	\$ (265,222)	\$ 436,551
Metered Sales-Commercial	56,026	91,889	91,889	(35,863)	49,523
Metered Sales-Industrial	15,106	23,783	23,783	(8,677)	11,189
Metered Sales-Multi Family Residential	125,763	168,292	168,292	(42,529)	91,913
Metered Sales-Public Authority	2,871	3,253	3,253	(382)	1,593
Sewer Connection Fees	1,850	700	700	1,150	525
Misc Operating Revenues	127	-	-	127	565
Contributed Assets	-	-	-	-	-
Interest on Investments	25,820	35,000	35,000	(9,180)	33,160
Sewer Tax Roll	-	-	-	-	-
Forfeited Discounts	7,951	12,000	12,000	(4,049)	6,894
Misc Non-Operating Revenues	60	-	-	60	-
Apply Unrestricted Fund Balance	-	-	-	-	-
TOTAL REVENUES	\$ 788,043	\$ 1,152,608	\$ 1,152,608	\$ (364,565)	\$ 631,913
<i>Budget Percentage Received YTD</i>	<i>68.37%</i>				
EXPENSES:					
Sewer Administration/Crew	\$ 119,598	\$ 217,041	\$ 217,041	\$ 97,443	\$ 118,238
Sewer Operations/Maintenance	80,596	288,525	288,525	207,929	211,833
Rib Mt Sewerage District	216,511	430,000	430,000	213,489	239,424
Depreciation	-	280,000	280,000	280,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	\$ 416,705	\$ 1,215,566	\$ 1,215,566	\$ 798,861	\$ 569,495
<i>Budget Percentage Expended YTD</i>	<i>34.28%</i>				
NET CHANGE IN NET POSITION	\$ 371,338	\$ (62,958)	\$ (62,958)	\$ 434,296	\$ 62,418
Asset Additions:					
Capital Projects	\$ 2,965	\$ 407,500	\$ 407,500	\$ 404,535	\$ 68,820



REPORT TO VILLAGE BOARD and APC

ITEM NAME: Finance/Treasurer Office Update: Comparative Internal Financial Statements for Year-to-Date thru 8/31/2025 and 8/31/2024

PREPARED BY: John Jacobs, Finance Director/Treasurer

DATE PREPARED: 9/19/2025

I have compiled the Comparative Internal Financial Statements for Year-to-Date (YTD) thru 8/31/2025 and 8/31/2024 for the Utility Funds for the Utilities Committee meeting scheduled for 10/02/2025.

There will be a number of future 2025 budget amendments that we still need to submit to APC and the Village Board during the month of October 2025. There are a number of 2025 budgeting errors that need to be corrected from the original November 2024 budget adoption date (some are reductions and some are additions expected), which should be approved before the 2026 budget is submitted to the Village Board in November 2025 for the 2026 budget hearing.

In the meantime, I will provide several highlights here for you for the Water & Sewer Utility Funds financial statements that I have included with this meeting packet.

Water Utility Fund:

- 8/31/2025 Revenues over Expenses = \$269,349
- 8/31/2024 Revenues over Expenses = \$182,588
- The 2025 fund balance will have ADDED \$269,349 to the Water Utility fund balance as of 8/31/2025, before depreciation.
- Therefore, the 2025 budget "surplus" as of 8/31/2025 is running about 148% of where the 2024 budget "surplus" was tracking at the same time compared to last year.

- 8/31/2025 Revenues = \$573,178 (or 41.00% of original budgeted revenues YTD). However, the \$706,335 budget for "Clear Water Revenues" was an overstated budgetary error made in November 2024, and that line item budget will be corrected in October 2025.
- 8/31/2024 Revenues = \$507,232
- Therefore, the 2025 revenues are tracking at 113% of where the 2024 revenues were a year ago.

- 8/31/2025 Expenses = \$303,829 (or 24.30% of original budgeted expenses YTD, before depreciation has been recorded)
- 8/31/2024 Expenses = \$324,644
- Therefore, the 2025 expenses are tracking at 94% of where the 2024 expenses were a year ago.

- No capital costs are recorded as "expenses" in the Water Utility Fund for 2025. Rather, all capital costs are "capitalized" as an Asset, and will be depreciated over the useful life of the capital asset.

- The Village utilized \$3,158,591 of the Safe Drinking Water Loan Program (out of a maximum of \$3,385,500) as of 8/31/2025. The remaining balance of \$226,909 will be utilized during third and fourth quarters of 2025. The Village paid \$136,413 of principal and \$27,709 interest on 5/01/2025. Principal payments began annually starting on 5/01/2025.
- The 2025 budget had been set with a budgetary surplus = \$147,879

Sewer Utility Fund:

- 8/31/2025 Revenues over Expenses = \$420,203
- 8/31/2024 Revenues over Expenses = \$91,913
- The 2025 fund balance will have ADDED \$420,203 to the Sewer Utility fund balance as of 8/31/2025, before depreciation.
- Therefore, the 2025 budget “surplus” as of 8/31/2025 is running about 457% of where the 2024 budget “surplus” was tracking at the same time compared to last year.
- 8/31/2025 Revenues = \$897,872 (or 77.90% of original budgeted revenues YTD)
- 8/31/2024 Revenues = \$729,084
- Therefore, the 2025 revenues are tracking at 123% of where the 2024 revenues were a year ago.
- 8/31/2025 Expenses = \$477,669 (or 39.30% of original budgeted expenses YTD, before depreciation has been recorded)
- 8/31/2024 Expenses = \$637,171
- Therefore, the 2025 expenses are tracking at 75% of where the 2024 expenses were a year ago.
- No capital costs are recorded as “expenses” in the Sewer Utility Fund for 2025. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
- The Rib Mt Sewerage District expenses for Jan-Aug 2025 = \$254,520, as compared to \$284,837 for the same period in 2024.
- There presently is no debt in the Sewer Utility Fund as of 8/31/2025.
- The 2025 budget had been set with a budgetary deficit = (\$62,958), before consideration for capital project costs.

VILLAGE OF KRONENWETTER

Comparative Internal Financial Statements for Year-to-Date thru August 31, 2025 and 2024

Enterprise Funds:

- **Water Utility Fund – Summary**
- **Water Utility Fund – 2025 Budget vs. Actual Detail**
- **Sewer Utility Fund – Summary**
- **Sewer Utility Fund – 2025 Budget vs. Actual Detail**

VILLAGE OF KRONENWETTER
Water Utility Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Metered Sales-Residential	\$ 291,120	\$ 388,237	\$ 388,237	\$ (97,117)	\$ 247,712
Metered Sales-Commercial	27,640	39,320	39,320	(11,680)	24,935
Metered Sales-Industrial	7,744	8,349	8,349	(605)	6,052
Private Fire Protection	3,562	5,326	5,326	(1,764)	3,518
Public Fire Protection	86,468	115,014	115,014	(28,546)	74,624
Industrial Fire Protection	1,558	-	-	1,558	1,119
Commercial Fire Protection	4,258	-	-	4,258	4,240
Metered Sales-Public Authority	457	390	390	67	266
Metered Sales-Multi Family Residential	43,552	51,500	51,500	(7,948)	34,341
Cell Tower Rental on Water Tower	31,360	31,360	31,360	-	31,360
Water Connection Fees	2,000	1,000	1,000	1,000	675
Misc Operating Revenues	233	1,290	1,290	(1,057)	862
Clear Water Revenues	29,722	706,335	706,335	(676,613)	21,443
Contributed Assets	-	-	-	-	-
Interest on Investments	41,685	50,000	50,000	(8,315)	53,900
Interest on Lease Receivables	-	-	-	-	-
Forfeited Discounts	1,723	-	-	1,723	2,185
Misc Non-Operating Revenues	96	-	-	96	-
TOTAL REVENUES	\$ 573,178	\$ 1,398,121	\$ 1,398,121	\$ (824,943)	\$ 507,232
<i>Budget Percentage Received YTD</i>	<i>41.00%</i>				
EXPENSES:					
Utility Committee	\$ 270	\$ -	\$ -	\$ (270)	\$ -
Maintenance of Meters	3,432	5,000	5,000	1,568	12,375
Pumping Expense	75,347	92,447	92,447	17,100	57,364
Purchased Water	-	250,000	250,000	250,000	-
Water Treatment Expense	12,610	34,000	34,000	21,390	23,186
Trans/Distribution Expense	29,102	109,188	109,188	80,086	63,827
Billing Expense	28,787	55,385	55,385	26,598	30,905
Water Administration	83,353	160,414	160,414	77,061	95,455
Misc Water Expense	43,219	72,757	72,757	29,538	34,115
Safe Drinking Loan - Interest	27,709	71,051	71,051	43,342	7,417
Depreciation	-	400,000	400,000	400,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	\$ 303,829	\$ 1,250,242	\$ 1,250,242	\$ 946,413	\$ 324,644
<i>Budget Percentage Expended YTD</i>	<i>24.30%</i>				
NET CHANGE IN NET POSITION	\$ 269,349	\$ 147,879	\$ 147,879	\$ 121,470	\$ 182,588
Asset Additions:					
Capital Projects	\$ 1,044,877	\$ 542,500	\$ 542,500	\$ (502,377)	\$ 472,392

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
601-41900-000	INTEREST ON INVESTMENTS	4,470.30	34,730.23	.00	(34,730.23)	.0
	TOTAL INTEREST INCOME	4,470.30	34,730.23	.00	(34,730.23)	.0
	<u>MISC NON-OPERATING INCOME</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	96.24	.00	(96.24)	.0
	TOTAL MISC NON-OPERATING INCOME	.00	96.24	.00	(96.24)	.0
	<u>WATER SERVICE</u>					
601-46100-470	FORFEITED DISCOUNT	15.00	1,722.46	.00	(1,722.46)	.0
601-46161-000	METERED SALES - RESIDENTIAL	32,037.22	291,120.17	388,237.35	97,117.18	75.1
601-46161-200	METERED SALES - COMMERCIAL	5,061.15	27,640.37	39,320.28	11,679.91	70.2
601-46161-300	METERED SALES - INDUSTRIAL	2,595.10	7,743.56	8,349.16	605.60	92.8
601-46162-000	PRIVATE FIRE PROTECTION	377.40	3,562.20	5,326.30	1,764.10	66.2
601-46163-000	PUBLIC FIRE PROTECTION	9,240.73	86,468.17	115,013.51	28,545.34	75.2
601-46163-030	INDUSTRIAL FIRE PROTECTION	475.20	1,557.60	.00	(1,557.60)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	573.00	4,258.20	.00	(4,258.20)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	26.97	456.58	390.00	(66.58)	117.2
601-46165-000	METERED SALES - MULTIFAM RESID	4,875.87	43,552.35	51,500.00	7,947.65	84.1
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000	WATER; CONNECTION FEES	25.00	2,000.00	1,000.00	(1,000.00)	200.0
601-46174-000	OTHER MISC WATER REVENUES	35.54	233.18	1,290.00	1,056.82	18.2
601-46175-000	CLEAR WATER REVENUES	2,522.91	29,721.84	706,334.80	676,612.96	4.2
	TOTAL WATER SERVICE	57,861.09	531,396.68	1,348,121.40	816,724.72	39.2
	<u>MISCELLANEOUS REVENUES</u>					
601-48001-100	INTEREST ON INVESTMENTS	356.39	6,954.51	50,000.00	43,045.49	13.1
	TOTAL MISCELLANEOUS REVENUES	356.39	6,954.51	50,000.00	43,045.49	13.1
	TOTAL FUND REVENUE	62,687.78	573,177.66	1,398,121.40	824,943.74	41.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY COMMITTEE</u>					
601-51500-560-110 UTILITY COMMITTEE WAGES	.00	250.00	.00	(250.00)	.0
601-51500-560-151 UTILITY COMMITTEE FICA	.00	20.27	.00	(20.27)	.0
TOTAL UTILITY COMMITTEE	.00	270.27	.00	(270.27)	.0
<u>UTILITY EXPENSE</u>					
601-53600-403-000 DEPRECIATION EXPENSE - WATER	.00	.00	400,000.00	400,000.00	.0
601-53600-427-000 SAFE DRINKING LOAN - INTEREST	.00	27,709.41	71,050.85	43,341.44	39.0
601-53600-608-001 MAINTENANCE METER REPLACEMENT	1,425.67	3,432.01	5,000.00	1,567.99	68.0
TOTAL UTILITY EXPENSE	1,425.67	31,141.42	476,050.85	444,909.43	60.0
<u>PUMPING EXPENSE</u>					
601-53610-620-110 WATER OPERATION WAGES	1,100.55	24,142.84	13,498.63	(10,644.21)	178.0
601-53610-620-151 WATER OPERATION FICA	81.34	1,794.95	1,032.65	(762.30)	173.0
601-53610-620-152 WATER OPERATION RETIREMENT	76.50	1,676.17	931.41	(744.76)	180.0
601-53610-620-154 WATER OPERATION - INSURANCE	335.64	6,298.82	4,225.10	(2,073.72)	149.0
601-53610-621-110 UTILITY OPERATOR-PAID ON CALL	966.61	6,442.61	12,781.78	6,339.17	50.0
601-53610-621-151 UTILITY OP-PAID ON CALL FICA	73.96	493.01	977.80	484.79	50.0
601-53610-622-002 WPS ELECTRIC	3,113.96	23,949.73	40,000.00	16,050.27	59.0
601-53610-622-003 WPS GAS	.00	.00	8,000.00	8,000.00	.0
601-53610-622-004 UTILITIES-WATER	783.67	1,201.65	.00	(1,201.65)	.0
601-53610-623-001 OPERATION SUPPLIES & EXPENSES	130.02	1,121.62	1,500.00	378.38	74.0
601-53610-623-002 TELEPHONE EXP-WELLHOUSE	179.61	341.92	1,500.00	1,158.08	22.0
601-53610-625-001 MAINTENANCE OF PUMPING PLANT	3,794.00	7,884.00	8,000.00	116.00	98.0
601-53610-625-002 PURCHASED WATER	.00	.00	250,000.00	250,000.00	.0
TOTAL PUMPING EXPENSE	10,635.86	75,347.32	342,447.37	267,100.05	22.0
<u>WATER TREATMENT EXPENSE</u>					
601-53620-630-001 WATER TREAT OPERATION EXPENSE	.00	1,356.68	.00	(1,356.68)	.0
601-53620-630-010 MARATHON CO HEALTH LAB	90.00	870.00	2,000.00	1,130.00	43.0
601-53620-631-001 CHEMICALS	1,235.60	10,383.30	32,000.00	21,616.70	32.0
601-53620-632-002 CAPITAL PROJECTS	.00	1,044,877.24	542,500.00	(502,377.24)	192.0
TOTAL WATER TREATMENT EXPENSE	1,325.60	1,057,487.22	576,500.00	(480,987.22)	183.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110 TRANS/DISTRIBUTION WAGES	1,100.55	9,315.90	13,498.63	4,182.73	69.1
601-53630-640-151 TRANS/DISTRIBUTION FICA	81.34	689.69	1,032.65	342.96	66.8
601-53630-640-152 TRANS/DISTRIBUTION-WRS	76.50	647.71	931.41	283.70	69.1
601-53630-640-154 TRANS/DISTRIBUTION - INSURANCE	335.64	2,699.17	4,225.10	1,525.93	63.1
601-53630-641-001 TRANS/DIST OPERATION EXPENSE	125.00	133.80	3,000.00	2,866.20	4.1
601-53630-641-002 WATER SAMPLING EXPENSE	2,157.61	7,110.05	8,500.00	1,389.95	83.1
601-53630-650-002 WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001 MAINTENANCE OF MAINS	.00	.00	15,000.00	15,000.00	.0
601-53630-652-001 MAINTENANCE OF SERVICES	.00	881.50	10,000.00	9,118.50	8.1
601-53630-653-001 MAINTENANCE OF METERS PURCHASE	.00	3,274.09	15,000.00	11,725.91	21.1
601-53630-654-001 MAINTENANCE OF HYDRANTS	316.31	4,289.87	8,000.00	3,710.13	53.1
601-53630-655-001 MAINTENANCE OF OTHER PLANTS	.00	60.00	8,000.00	7,940.00	.0
TOTAL TRANS/DISTRIBUTION EXPENSE	4,192.95	29,101.78	109,187.79	80,086.01	26.1
<u>BILLING EXPENSE</u>					
601-53640-902-110 UTILITY CLERK WAGES BILLING	389.86	3,281.00	5,311.78	2,030.78	61.1
601-53640-902-151 UTILITY CLERK FICA BILLING	28.39	239.45	406.35	166.90	58.1
601-53640-902-152 UTILITY CLERK WRS BILLING	27.10	228.11	366.51	138.40	62.1
601-53640-902-154 UTILITY CLERK INS BILLING	167.92	1,357.68	2,112.55	754.87	64.1
601-53640-903-002 POSTAGE EXPENSE	.00	6,796.93	10,000.00	3,203.07	68.1
601-53640-903-003 BANK FEES	20.00	160.00	500.00	340.00	32.1
601-53640-903-004 COMPUTER SOFTWARE & SUPPORT	708.75	3,371.04	15,000.00	11,628.96	22.1
601-53640-905-110 UTILITY OPERATOR WAGES INFORMAT	1,100.55	9,315.90	13,498.63	4,182.73	69.1
601-53640-905-151 UTILITY OPERATOR FICA INFORMAT	81.34	689.69	1,032.65	342.96	66.8
601-53640-905-152 UTILITY OPERATOR WRS INFORMAT	76.50	647.71	931.41	283.70	69.1
601-53640-905-154 UTILITY OPERATOR INS. INFORMAT	335.64	2,699.17	4,225.10	1,525.93	63.1
601-53640-906-007 CONSUMER CONFIDENCE REPORT	.00	.00	2,000.00	2,000.00	.0
TOTAL BILLING EXPENSE	2,936.05	28,786.68	55,384.98	26,598.30	52.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER ADMINISTRATION</u>					
601-53650-920-110 UTILITY CREW/BILLING WAGES	1,100.55	9,315.90	13,498.63	4,182.73	69.
601-53650-920-151 UTILITY CREW/BILLING FICA	81.34	689.69	1,032.65	342.96	66.
601-53650-920-152 UTILITY CREW/ BILLING - WRS	76.50	647.71	931.41	283.70	69.
601-53650-920-154 UTILITY CREW/BILLING - INS	335.64	2,699.17	4,225.10	1,525.93	63.
601-53650-921-001 OFFICE SUPPLY EXPENSE	.00	169.50	2,000.00	1,830.50	8.
601-53650-921-003 OFFICE PHONE EXPENSE	220.35	981.64	2,000.00	1,018.36	49.
601-53650-921-005 INTERNET ACCESS	.00	161.34	.00	161.34	.
601-53650-921-006 FUEL	22.43	1,968.61	7,000.00	5,031.39	28.
601-53650-921-007 MILEAGE - WATER UTILITY	.00	195.62	1,500.00	1,304.38	13.
601-53650-921-008 EQUIPMENT PARTS & MAINTENANCE	185.21	3,365.82	15,000.00	11,634.18	22.
601-53650-921-009 UNIFORMS	109.44	1,059.26	3,200.00	2,140.74	33.
601-53650-921-110 UTILITY CLERK WAGES BILLING AG	389.86	3,281.00	5,311.78	2,030.78	61.
601-53650-921-151 UTILITY CLERK FICA BILLING AG	28.39	239.45	406.35	166.90	58.
601-53650-921-152 UTILITY CLERK WRS BILLING AG	27.10	228.11	366.51	138.40	62.
601-53650-921-154 UTILITY CLERK INS. BILLING AG	167.92	1,357.68	2,112.55	754.87	64.
601-53650-921-160 UTILITY EAP OPERATION	.00	.00	116.00	116.00	.
601-53650-922-110 ADMIN; PW DIRECTOR WAGES	1,778.84	14,498.71	23,818.75	9,320.04	60.
601-53650-922-151 ADMIN; PW DIRECTOR FICA	132.52	1,080.34	1,822.13	741.79	59.
601-53650-922-152 ADMIN; PW DIRECTOR RETIREMENT	123.62	1,007.98	1,643.49	635.51	61.
601-53650-922-154 ADMIN; PW DIRECTOR INSURANCE	419.54	3,393.73	5,281.38	1,887.65	64.
601-53650-923-001 ACCOUNTING SERVICES	.00	7,291.33	8,000.00	708.67	91.
601-53650-923-002 ENGINEERING SERVICES	.00	6,774.26	20,000.00	13,225.74	33.
601-53650-923-004 LEGAL SERVICES	.00	.00	500.00	500.00	.
601-53650-923-005 DIGGERS HOTLINE	44.20	462.99	1,000.00	537.01	46.
601-53650-923-007 INSPECTION SERVICES	.00	2,100.00	5,000.00	2,900.00	42.
601-53650-923-009 FIN DIR/TREAS CONTR SERVICES	1,884.20	14,954.61	.00	14,954.61	.
601-53650-923-110 ADMIN; ADMIN/TREAS/ACCT CLERK	457.19	3,562.98	25,451.20	21,888.22	14.
601-53650-923-151 ADMIN; ADMIN/TREAS/ACCT FICA	33.42	259.96	1,947.02	1,687.06	13.
601-53650-923-152 ADMIN; ADMIN/TREAS/ACCT CLERK	31.77	247.71	5,492.64	5,244.93	4.
601-53650-923-154 ADMIN; ADMIN/TREAS/ACCT CLERK	167.82	1,357.60	1,756.13	398.53	77.
TOTAL WATER ADMINISTRATION	7,817.85	83,352.70	160,413.72	77,061.02	52.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>MISC WATER EXPENSE</u>					
601-53660-924-001 INSURANCE EXPENSE	.00	.00	4,000.00	4,000.00	.
601-53660-926-005 UTILITY CLERK EAP OPERATION	.00	.00	29.00	29.00	.
601-53660-930-009 EDUCATION/SEMINARS EXPENSE	.00	2,938.18	13,000.00	10,061.82	22.
601-53660-930-013 RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.
601-53660-930-015 PHYSICALS	.00	.00	75.00	75.00	.
601-53660-930-110 PW CREW - MISC WAGES	2,123.20	17,773.59	21,303.62	3,530.03	83.
601-53660-930-151 PW CREW - MISC FICA	155.30	1,302.35	1,629.73	327.38	79.
601-53660-930-152 PW CREW - MISC - WRS	147.56	1,235.63	1,469.95	234.32	84.
601-53660-930-154 PW CREW - MISC - INS	839.08	6,616.43	10,562.76	3,946.33	62.
601-53660-931-110 UTILITY OP WAGES MISC	1,100.55	9,315.90	13,498.63	4,182.73	69.
601-53660-931-151 UTILITY OP FICA MISC	81.34	689.69	1,032.65	342.96	66.
601-53660-931-152 UTILITY OP RETIRE OPERATION	76.50	647.71	931.41	283.70	69.
601-53660-931-154 UTILITY OP; HEALTH INS.	335.64	2,699.17	4,225.10	1,525.93	63.
TOTAL MISC WATER EXPENSE	4,859.17	43,218.65	72,757.85	29,539.20	59.
TOTAL FUND EXPENDITURES	33,193.15	1,348,706.04	1,792,742.56	444,036.52	75.
NET REVENUE OVER EXPENDITURES	29,494.63	(775,528.38)	(394,621.16)	380,907.22	(196.

VILLAGE OF KRONENWETTER
Sewer Utility Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Metered Sales-Residential	\$ 622,846	\$ 817,691	\$ 817,691	\$ (194,845)	\$ 500,996
Metered Sales-Commercial	65,894	91,889	91,889	(25,995)	56,180
Metered Sales-Industrial	22,332	23,783	23,783	(1,451)	16,409
Metered Sales-Multi Family Residential	142,770	168,292	168,292	(25,522)	106,510
Metered Sales-Public Authority	2,928	3,253	3,253	(325)	1,648
Sewer Connection Fees	1,850	700	700	1,150	525
Misc Operating Revenues	127	-	-	127	565
Contributed Assets	-	-	-	-	-
Interest on Investments	31,098	35,000	35,000	(3,902)	37,857
Sewer Tax Roll	-	-	-	-	-
Forfeited Discounts	7,967	12,000	12,000	(4,033)	8,394
Misc Non-Operating Revenues	60	-	-	60	-
Apply Unrestricted Fund Balance	-	-	-	-	-
TOTAL REVENUES	\$ 897,872	\$ 1,152,608	\$ 1,152,608	\$ (254,736)	\$ 729,084
<i>Budget Percentage Received YTD</i>	<i>77.90%</i>				
EXPENSES:					
Sewer Administration/Crew	\$ 136,244	\$ 217,041	\$ 217,041	\$ 80,797	\$ 134,530
Sewer Operations/Maintenance	86,905	288,525	288,525	201,620	217,804
Rib Mt Sewerage District	254,520	430,000	430,000	175,480	284,837
Depreciation	-	280,000	280,000	280,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	\$ 477,669	\$ 1,215,566	\$ 1,215,566	\$ 737,897	\$ 637,171
<i>Budget Percentage Expended YTD</i>	<i>39.30%</i>				
NET CHANGE IN NET POSITION	\$ 420,203	\$ (62,958)	\$ (62,958)	\$ 483,161	\$ 91,913
Asset Additions:					
Capital Projects	\$ 2,965	\$ 407,500	\$ 407,500	\$ 404,535	\$ 68,820

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SERVICE</u>					
650-46222-001 METERED SALES-RESIDENTIAL	70,377.77	622,846.33	817,691.17	194,844.84	76.3
650-46222-002 METERED SALES-COMMERCIAL	9,868.51	65,894.10	91,888.87	25,994.77	71.7
650-46222-003 METERED SALES-INDUSTRIAL	7,226.33	22,332.40	23,783.01	1,450.61	93.3
650-46222-005 METERED SALES - MULTIFAM RES	17,007.05	142,770.45	168,292.36	25,521.91	84.3
650-46223-000 METERED SALES-PUBLIC AUTH	56.95	2,927.55	3,253.09	325.54	90.1
650-46231-000 FORFEITED DISCOUNT	15.00	7,966.52	12,000.00	4,033.48	66.3
650-46232-000 SEWER; CONNECTION FEES	.00	1,850.00	700.00	(1,150.00)	264.3
TOTAL SEWER SERVICE	104,551.61	866,587.35	1,117,608.50	251,021.15	77.3
<u>MISCELLANEOUS REVENUES</u>					
650-48000-000 MISCELLANEOUS REVENUE	.00	127.42	.00	(127.42)	.0
650-48001-100 INTEREST ON INVESTMENTS	3,737.63	31,097.72	35,000.00	3,902.28	88.3
650-48002-311 OTHER MISC. SEWER REVENUES	.00	60.00	.00	(60.00)	.0
TOTAL MISCELLANEOUS REVENUES	3,737.63	31,285.14	35,000.00	3,714.86	89.3
TOTAL FUND REVENUE	108,289.24	897,872.49	1,152,608.50	254,736.01	77.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>SEWER ADMINISTRATION</u>					
650-53560-850-010 UTILITIES CLERK EAP FRINGE	00	.00	29.00	29.00	.
650-53560-850-110 PW CREW SALARIES & WAGES	2,123.20	17,773.50	21,303.62	3,530.12	83.
650-53560-850-151 PW CREW FICA	155.28	1,302.21	1,629.73	327.52	79.
650-53560-850-152 PW CREW RETIREMENT	147.56	1,235.61	1,469.95	234.34	84.
650-53560-850-154 PW CREW INSURANCE	839.06	6,616.35	10,562.76	3,946.41	62.
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	779.20	6,560.55	10,623.56	4,063.01	61.
650-53560-851-151 UTILITIES CLERK FICA	56.78	478.87	812.70	333.83	58.
650-53560-851-152 UTILITIES CLERK RETIREMENT	54.15	456.05	733.03	276.98	62.
650-53560-851-154 UTILITIES CLERK HEALTH INS	335.65	2,714.82	4,225.10	1,510.28	64.
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	1,778.84	14,498.71	23,818.75	9,320.04	60.
650-53560-852-151 PW DIRECTOR FICA	132.52	1,080.31	1,822.13	741.82	59.
650-53560-852-152 PW DIRECTOR RETIREMENT	123.64	1,007.98	1,643.49	635.51	61.
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	419.52	3,393.70	5,281.38	1,887.68	64.
650-53560-853-110 UTILITY OP SALARIES & WAGES	6,469.34	53,022.24	67,493.17	14,470.93	78.
650-53560-853-151 UTILITY OPERATORS FICA	480.62	3,941.03	5,163.23	1,222.20	76.
650-53560-853-152 UTILITY OP RETIREMENT	382.38	3,238.27	4,657.03	1,418.76	69.
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,678.08	13,495.87	21,125.52	7,629.65	63.
650-53560-854-110 ADMINISTRATION WAGES	457.19	3,562.98	25,451.20	21,888.22	14.
650-53560-854-151 ADMINISTRATION FICA	33.41	259.93	1,947.02	1,687.09	13.
650-53560-854-152 ADMINISTRATION RETIREMENT	31.78	247.69	5,492.64	5,244.95	4.
650-53560-854-154 ADMINISTRATION HEALTH INS.	167.82	1,357.62	1,756.12	398.50	77.
TOTAL SEWER ADMINISTRATION	16,646.02	136,244.29	217,041.13	80,796.84	62.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>SEWER OPERATIONS</u>					
650-53650-403-000 DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.
650-53650-653-001 MAINTENANCE OF METERS PURCHASE	1,425.67	6,413.15	5,000.00	(1,413.15)	128.
650-53650-821-001 WISCONSIN PUBLIC SERVICE-ELEC	1,948.82	17,940.62	45,000.00	27,059.38	39.
650-53650-821-002 WISCONSIN PUBLIC SERVICE-GAS	.00	.00	500.00	500.00	.
650-53650-826-000 CAPITAL OUTLAY EQUIPMENT	.00	2,965.00	407,500.00	404,535.00	.
650-53650-827-001 OPERATION-TELEPHONE EXP	139.89	1,779.15	6,500.00	4,720.85	27.
650-53650-831-000 MAINTEN OF COLLECTING SYSTEM	.00	.00	45,000.00	45,000.00	.
650-53650-832-000 MAINTENANCE OF STATIONS	2,967.41	27,119.19	88,000.00	60,880.81	30.
650-53650-851-001 OFFICE SUPPLIES EXPENSE	.00	169.50	1,000.00	830.50	17.
650-53650-851-002 POSTAGE EXPENSE	.00	2,198.74	10,000.00	7,801.26	22.
650-53650-851-003 OFFICE-PHONE EXPENSE	.00	.00	2,000.00	2,000.00	.
650-53650-851-006 INTERNET ACCESS	.00	161.32	.00	(161.32)	.
650-53650-851-007 BANK FEES	20.00	160.00	500.00	340.00	32.
650-53650-851-008 EQUIPMENT PARTS & MAINTENANCE	181.71	3,086.29	15,000.00	11,913.71	20.
650-53650-851-009 COMPUTER SUPPLIES & EXPENSES	.00	4,532.98	15,000.00	10,467.02	30.
650-53650-851-010 UNIFORMS	109.44	1,004.55	3,200.00	2,195.45	31.
650-53650-852-001 ACCOUNTING SERVICES	.00	3,833.48	8,000.00	4,166.52	47.
650-53650-852-002 ENGINEERING SERVICES	.00	.00	20,000.00	20,000.00	.
650-53650-852-003 LEGAL SERVICES	.00	.00	500.00	500.00	.
650-53650-852-004 RIB MT SEWERAGE DISTRICT	38,009.99	254,520.49	430,000.00	175,479.51	59.
650-53650-852-005 DIGGERS HOTLINE	44.20	520.79	1,000.00	479.21	52.
650-53650-852-009 FIN DIR/TREAS CONTR SERVICES	1,884.20	14,954.59	.00	(14,954.59)	.
650-53650-853-000 INSURANCE EXPENSE	.00	.00	4,000.00	4,000.00	.
650-53650-856-000 MISC GENERAL EXPENSE	470.05	745.48	3,000.00	2,254.52	24.
650-53650-856-001 EDUCATION/SEMINARS EXPENSE	.00	58.17	6,500.00	6,441.83	.
650-53650-856-002 MILEAGE - SEWER UTILITY	.00	48.89	1,500.00	1,451.11	3.
650-53650-856-003 FUEL	22.44	2,177.59	7,000.00	4,822.41	31.
650-53650-856-013 RECRUITING EXPENSE	.00	.00	250.00	250.00	.
650-53650-856-014 PHYSICALS	.00	.00	75.00	75.00	.
TOTAL SEWER OPERATIONS	47,223.82	344,389.97	1,406,025.00	1,061,635.03	24.
TOTAL FUND EXPENDITURES	63,869.84	480,634.26	1,623,066.13	1,142,431.87	29.
NET REVENUE OVER EXPENDITURES	44,419.40	417,238.23	(470,457.63)	(887,695.86)	88.



Report to Utility Committee

Item Name: Director of Public Works and Utilities Report

Meeting Date: October 2, 2025

Referring Body:

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

- Earth Inc, is continuing the boring work along Kronenwetter Dr with hoping to complete the work sometime in early October.
- Lift Station #3 is still giving us issues with rags and other issues clogging the pumps.
- Hydrant flushing is continuing, and we want to stress to residents that they may see a brief discoloration of the water while we flush the lines. If residents see this, we ask that they run their taps for a few minutes to rid the discoloration in their private lines.
- Kronenwetter received the Rib Mountain Metro 2026 budget, and I'll share the email attached to the budget document.-

All-

Attached please find RMMSD's 2026 proposed budget.

There is a lot of information in there and I think the number you are most interested in is found on Page 8. Page 8 includes a breakdown of the revenue RMMSD expects from each community given an assumed flow, BOD and TSS.

If you have comments or questions, you can call the number below, email me or Sandra or come to the Metro.

A public hearing on the budget will be held at 11:30 am on 14 October 2025 here at the Metro. The Commissioners will consider all comments received, make any necessary changes to the budget then approve the budget. The 2026 budget will go into effect 1 January 2026.

Later-

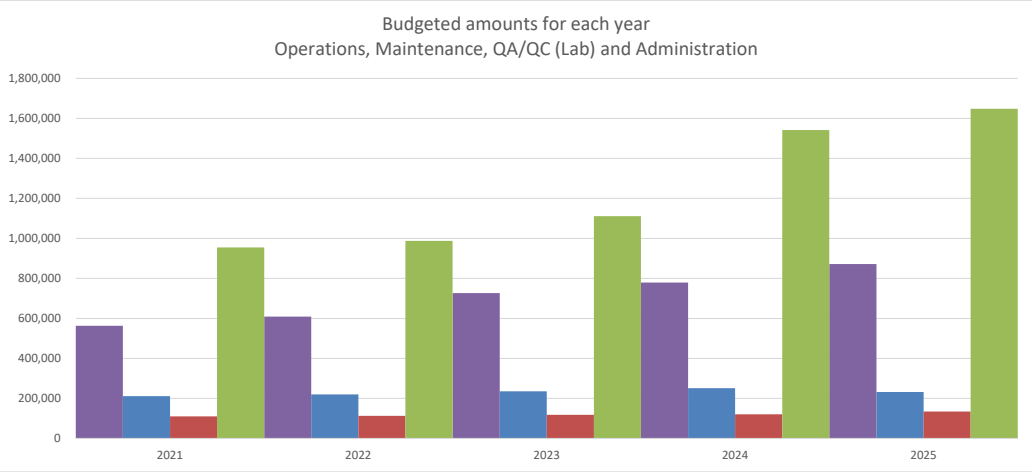
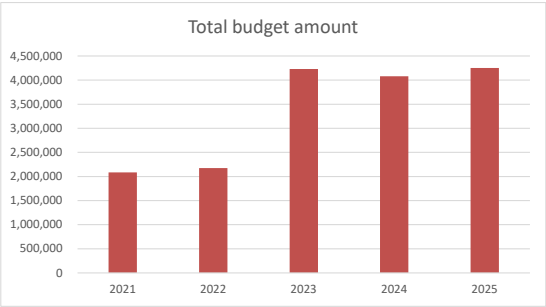
Eric.

Eric Donaldson, PE
Director, RMMSD
715-359-7852

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT																		
2	2026 Tentative BUDGET - 9 September 2025																		
3	9/10/25 2:01 PM																		
4	Page 1																		
5																			
6																			
7																			
8																			
9																			
10																			
11			2024	2024	2025	2025	2025	%	2026	%	%								
12	ACCT #	NAME	BUDGET	ACTUAL	Y.T.D.	PROJECTED	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P								
13	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====								
14																			
15	SUB 41	O & M INCOME	2,570,694	2,415,177	1,173,341	2,425,117	2,445,648	99.16%	2,615,691	106.95%	107.86%								
16																			
17		DEBT SERVICE INCOME	1,659,921	1,529,043	762,614	1,525,228	1,633,139	93.39%	1,636,416	100.20%	107.29%								
18																			
19	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----								
20		TOTAL REVENUES	4,230,615	3,944,220	1,935,955	3,950,345	4,078,787	96.85%	4,252,107	104.25%	107.64%								
21																			
22																			
23																			
24																			
25																			
26																			
27		EXPENDITURES																	
28			2024	2024	2025	2025	2025	%	2026	%	%								
29	ACCT #	NAME	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P								
30	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====								
31	SUB 56	OPERATIONS EXPENSES	779,189	707,893	359,214	706,631	790,304	89.41%	872,185	110.36%	123.43%								
32																			
33	SUB 57	MAINTENANCE	251,379	176,541	101,886	200,375	224,170	89.39%	232,066	103.52%	115.82%								
34																			
35	SUB 58	QUALITY CONTROL EXPENSES	121,037	101,536	46,046	92,092	126,782	72.64%	134,162	105.82%	145.68%								
36																			
37	SUB 59	ADMINISTRATIVE EXPENSES	1,542,088	1,075,697	560,429	1,156,024	1,625,391	71.12%	1,648,278	101.41%	143%								
38		EXTRA ORD. REFINANCE EXP.																	
39		DEBT PRINCIPLE	1,208,921	1,529,043	762,614	1,525,228	1,212,240	125.82%	1,215,416	100.26%	80%								
40																			
41		CAPITAL IMPROVEMENT	250,000	250,000	125,000	250,000	300,000	83.33%	300,000										
42																			
43	DEBT SERVICE REDUCTION BY INVESTMENT		0	0															
44	GENERAL REDUCTION BY COLLECTION		0		0	0	0												
45	GENERAL REDUCTION BY MISC. INCOME (HAULERS)		(120,000)	(204,043)	(70,937)	(141,874)	(170,000)		(150,000)										
46																			
47	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----								
48		TOTAL EXPENDITURES	4,032,614	3,636,667	1,884,252	3,788,476	4,108,887	92%	4,252,107	103.49%	112.24%								
49																			
50	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****								

Rib Mountain Metropolitan Sewerage District (RMMSD) is a wastewater treatment plant (WWTP) that serves five communities: Village of Rib Mountain, Village of Weston, Village of Rothschild, Village of Kronenwetter and City of Mosinee. RMMSD was constructed in 1984-1986 after Rib Mountain, Rothschild and Weston created the Metro. Kronenwetter joined in the 1990s and Mosinee was added in 2012. RMMSD is governed by a 5 member commissioner board. Commissioners are required to live in the District and not be an elected official or employee of the communities. Commissioners are appointed by the Marathon County Board of Supervisors. RMMSD employs 7 people: four technicians, a superintendent, a clerk and a director. Of those 7 employees, two are expected to retire in the next 5 years and another three in the following 5 years. Employees are replaced through an interview process after each retirement.

The below chart shows the total budget amount for each year in the last 4 years with the proposed budget amount for the current year



Year	Budget amount	Operations	Maintenance	QA/QC (Lab)	Admin
2021	2,086,043	563,522	211,834	109,949	954,737
2022	2,174,387	608,830	220,322	112,941	987,386
2023	4,230,615	726,359	235,520	118,187	1,111,088
2024	4,078,787	779,189	251,379	121,037	1,542,088
2025	4,252,107	872,185	232,066	134,162	1,648,278

For capital expenditures, RMMSD has a procurement policy established by Resolution # 98 which indicates that for expenditures under \$10,000, the Commissioner Board is to be informed. For Capital Expenditures over \$10,000, quotes must be obtained unless Commissioners determine it is more cost effective to stay with the current vendor.

In about 2014, RMMSD began the Planning process as the WWTP was about 30 years old, 10 years beyond design life. That plan recommended a multi-phase process to improve the WWTP for the next 20+ years. Phase 1 was completed in 2019 and included a new operations building, influent piping changes, a new transfer switch and lighting changes. Phase 2 includes a new forcemain from the pump house to the grit building, required HVAC upgrades in each building, replacement of all MCCs, a new step screen a new gas room to bring the digester building up to methane standards (NFP80), digester cover rehab, a new solar array expected to provide about 40% of our electricity needs, a new backup diesel generator, a new chemical tank for phosphorus removal chemical and new flexible membranes for the aeration system.

In March of 2024, CD Smith was awarded the contract for the Phase 2 construction project and mobilized in July. RMMSD is using a Clean Water Fund (CWF) loan to pay for the project and the total project cost/loan amount is expected to be about \$24 Million

Things to remember when drafting 2026 budget

- 1 RMMSD's WPDES permit has been reissued effective 1 July 2025. RMMSD's SUO should be updated due to WPDES permit changes, statutory/code changes and anything else that needs to be considered. The plan is to use our current lawyer, G&K to help with the SUO update.
- 2 The balance on the CWF Loan RMMSD is using for the Phase 2 project increases everytime a request for disbursement is approved and interest accrues accordingly. RMMSD makes P&I payments in May and just interest payment in November. RMMSD is currently bringing in debt retirement revenue sufficient to make payments on the Phase 1 loan and the expected approximately \$24 Million loan for Phase 2. Once the Phase 2 project is completed and the final payment is made, RMMSD will have a known payment schedule amounts and can adjust debt retirement rates accordingly.
- 3 As the plant ages, the need for Capital projects (e.g. interceptor or other structure repairs) increases and Replacement demand increases with all the equipment we are adding with the Phase 2 project being added

	A	B	C	D	E	F	G	H	I	J	K	L
1	Page 2											
2	2026 Tentative BUDGET - 9 September 2025											
3	REVENUES											
4												
5			2024	2024	2025	2025	2025	%	2026	%	%	
6	ACCT #	NAME	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P	
7	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
8	41100	HAULER INCOME	170,000	204,043	70,937	141,874	0	0.00%	0	0.00%	0.00%	
9	41710	RCPTS FROM RIB MT	447,600	372,400	196,087	470,609	448,225	104.99%	459,432	102.50%	97.63%	
10	41720	RCPTS FROM ROTHs	355,750	326,407	131,605	263,210	349,041	75.41%	388,237	111.23%	147.50%	
11	41730	RCPTS FROM WESTON	1,081,710	974,282	510,161	1,020,322	1,116,171	91.41%	1,183,125	106.00%	115.96%	
12	41740	RCPTS FROM KRONEN	263,445	280,224	127,903	255,806	278,963	91.70%	298,203	106.90%	116.57%	
13	41700	RCPTS FROM MOSINEE	252,189	257,821	136,648	273,296	253,248	107.92%	286,693	113.21%	104.90%	
14	41810	RECPT FOR DEBT SERV-RIB MTN	308,856	257,142	135,503	271,006	298,664	90.74%	286,842	96.04%	105.84%	
15	41820	RECPT FOR DEBT SERV-ROTHs	246,049	225,591	91,018	182,036	233,342	78.01%	242,953	104.12%	133.46%	
16	41830	RECPT FOR DEBT SER-WESTON	747,182	673,156	352,605	705,210	744,300	94.75%	739,342	99.33%	104.84%	
17	41840	RCPTS FOR DEBT SERV-KRONEN	182,656	194,103	88,608	177,216	186,754	94.89%	186,979	100.12%	105.51%	
18	41850	RCPTS FOR DEBT SERV-MOSINEE	175,178	179,051	94,880	189,760	170,079	111.57%	180,301	106.01%	95.02%	
19	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
20	SUB - 41	OTHER INCOME	4,230,615	3,944,220	1,935,955	3,950,345	4,078,787	96.85%	4,252,107	104.25%	107.64%	
21												
22												
23												
24												

	A	B		C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
1	Page 3																					
2	2026 Tentative BUDGET - 9 September 2025																					
3	EXPENDITURES																					
4																						
5			2024	2024	2025	2025	2025	%	2026	%	%											
6	ACCOUNT #	OPERATION EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P											
7	=====	=====	=====		=====	=====	=====	=====	=====	=====	=====											
8	56010	SALARY	0	0	0	0	0	0.00%	0	0.00%	0.00%											
9	56020	WAGES-REGULAR	149,804	171,142	89,232	178,464	158,549	112.56%	162,107	102.24%	90.83%											
10	56030	WAGES-OVERTIME	45,985	32,081	17,285	34,570	48,355	71.49%	49,678	102.74%	143.70%											
11	56150	HEALTH & SAFETY	10,000	6,942	3,534	7,068	10,000	70.68%	10,000	100.00%	141.48%											
12	56300-100	SUP MTR STA/RIB MTN	550	501	249	427	550	77.61%	550	100.00%	128.85%											
13	56300-200	SUP MTR STA ROTH MTR	550	484	241	482	550	87.64%	550	100.00%	114.11%											
14	56300-300	SUP MTR STA/WESTON SD	500	479	237	474	500	94.80%	500	100.00%	105.49%											
15	56300-310	SUP MTR STA/WESTON XX	650	536	251	502	650	77.23%	650	100.00%	129.48%											
16	56300-320	SUP MTR STA/WESTON CC	750	617	339	678	750	90.40%	750	100.00%	110.62%											
17	56500	WATER UTILITY BILLS	900	911	500	1,000	900	111.11%	900	100.00%	90.00%											
18	56510	NATURAL GAS	15,000	1,824	3,978	7,956	15,000	53.04%	15,000	100.00%	188.54%	* may need NG during Phase 2 construction										
19	56521	SOLIDS DISP-DIESEL FUEL	35,000	17,450	8,256	16,512	35,000	47.18%	35,000	100.00%	211.97%											
20	56522	HAULING ASSISTANCE	45,000	22,914	21,726	31,726	45,000	70.50%	45,000	100.00%	141.84%											
21	56530	GASOLINE	3,500	2,641	1,337	2,674	3,500	76.40%	3,500	100.00%	130.89%											
22	56540	ELECTRICITY-GENERAL	180,000	196,302	79,433	158,866	180,000	88.26%	162,000	90.00%	101.97%	Solar and new membranes electricity reduction unknown										
23	56600	OTHER CHEM & FAB EXPENSES	250,000	217,602	113,601	227,202	250,000	90.88%	340,000	136.00%	149.65%	*New TP limit										
24	56690	OTHER OPERATING EXPENSES	2,000	0	0	0	2,000	0.00%	2,000	100.00%	#DIV/0!											
25	56900	PROF & ENG CONTRACTAL SER	2,000	0	0	0	2,000	0.00%	2,000	100.00%	0.00%											
26	56950	MISC CONTRACTUAL SERV	35,000	35,272	18,820	37,640	35,000	107.54%	40,000	114.29%	106.27%	* this includes Bay Towel, Advanced Disposal, Per Mar, Digger's Hotline, PBBS, AW&G										
27	56990	MISC EXPENSES	2,000	195	195	390	2,000	19.51%	2,000	100.00%	512.64%											
28	-----	-----	-----		-----	-----	-----	-----	-----	-----	-----											
29	SUB - 56		779,189	707,893	359,214	706,631	790,304	89.41%	872,185	110.36%	123.43%											

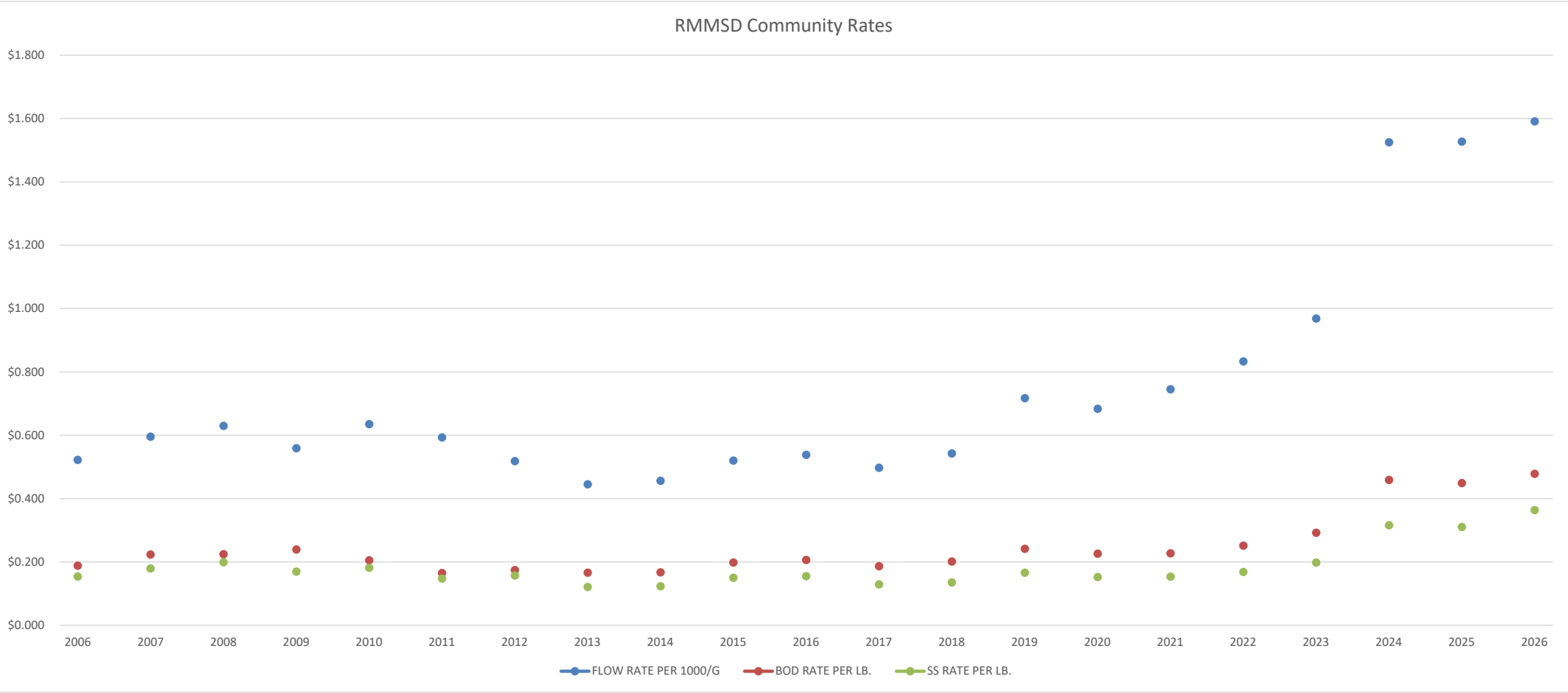
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Page 4														
2	2026 Tentative BUDGET - 9 September 2025														
3															
4															
5			2024	2024	2025	2025	2025	%	2026	%	%				
6	ACCOUNT #	MAINTENANCE EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P	Comments			
7	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====				
8	57010	SALARY	0	0	0	0	0		0	0.00%	0.00%				
9	57020	WAGES-REGULAR	131,078	108,454	63,030	126,060	138,730	90.87%	141,844	102.24%	112.52%				
10	57030	WAGES-OVERTIME	2,705	371	123	246	2,844	8.65%	2,922	102.75%	1187.90%				
11	57700	JANITORAL EXPENSES	11,296	10,874	6,006	12,012	11,296	106.34%	13,500	119.51%	112.39%				
12	57710	MOTOR VEHICLE EXPENSES	24,800	17,086	11,890	20,383	24,800	82.19%	24,800	100.00%	121.67%				
13	57720	LUBRICATION-OIL/GREASE	5,000	5,250	474	948	5,000	18.96%	5,000	100.00%	527.43%				
14	57740	PAINTING & HARDWARE EXPENSES	2,000	1,877	340	680	2,000	34.00%	2,000	100.00%	294.12%				
15	57750	MACHINERY & EQUIP EXPENSES	35,000	20,628	10,927	21,854	20,000	109.27%	20,000	100.00%	91.52%				
16	57760	PLUMBING EXPENSES	1,000	485	719	1,438	1,000	143.80%	1,500	150.00%	104.31%				
17	57770	ELEC & INSTRUMENTATION EXP	30,000	9,170	6,252	12,504	10,000	125.04%	10,000	100.00%	79.97%				
18	57890	OTHER MAINTENANCE EXPENSES	3,000	2,282	857	1,714	3,000	57.13%	3,000	100.00%	175.03%				
19	57900	PROF & ENG CONTRACTUAL SERVICES	500	0	0	0	500	0.00%	500	100.00%	#DIV/0!				
20	57950	MISC CONTRACTUAL SERVICES	3,000	0	1,268	2,536	3,000	84.53%	5,000	166.67%	197.16%	Fabick maintenance plan			
21	57990	MISC EXPENSES	2,000	64	0	0	2,000	0.00%	2,000	100.00%	#DIV/0!				
22	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----				
23	SUB - 57	MAINTENANCE EXPENSES	251,379	176,541	101,886	200,375	224,170	89.39%	232,066	103.52%	115.82%				
24															
25															
26															
27															
28															
29			2024	2024	2025	2025	2025	%	2026	%	%				
30	ACCOUNT #	QUALITY CONTROL EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P				
31	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====				
32	58010	SALARY	0	0	0	0	0	0.00%	0	0.00%	0.00%				
33	58020	WAGES-REGULAR	93,627	81,062	36,513	73,026	99,093	73.69%	101,317	102.24%	138.74%				
34	58030	WAGES-OVERTIME	5,410	5,653	2,595	5,190	5,689	91.23%	5,844	102.73%	112.61%				
35	58490	LABORATORY EXPENSES	8,000	6,624	3,403	6,806	8,000	85.08%	8,000	100.00%	117.54%	E Coli			
36	58900	PROF & ENG CONTRACTUAL SERV	1,500	0	0	0	1,500	0.00%	1,500	100.00%	0.00%				
37	58941	P.S.- EQUIP CALIBRATION	1,500	150	0	0	1,500	0.00%	1,500	100.00%	0.00%				
38	58942	P.S.- OUTSIDE LAB TESTING	10,000	8,047	3,535	7,070	10,000	70.70%	15,000	150.00%	212.16%	PFAS testing of effluent and sludge			
39	58990	MISC EXPENSES	1,000	0	0	0	1,000	0.00%	1,000	100.00%	0.00%				
40	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----				
41	SUB - 58	QUALITY CONTROL EXPENSES	121,037	101,536	46,046	92,092	126,782	72.64%	134,162	105.82%	145.68%				
42															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Page 5																				
2	2026 Tentative BUDGET - 9 September 2025																				
3																					
4																					
5			2024	2024	2025	2025	2025	%	2026	%	%										
6	ACCOUNT #	ADMINISTRATIVE EXPENSE	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P										
7	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====										
8	59010	SALARY	105,602	106,071	54,629	109,258	107,803	101.35%	113,193	105.00%	103.60%										
9	59020	WAGES	55,497	50,746	25,305	50,610	58,200	86.96%	58,259	100.10%	115.11%										
10	59040	COMMISSION - COMPENSATION	6,000	6,200	2,300	4,600	6,000	76.67%	6,000	100.00%	130.43%										
11	59050	COMMISSION - EXPENSES	4,000	2,940	1,924	3,848	4,000	96.20%	4,000	100.00%	103.95%										
12	59100	HEALTH INSURANCE	175,435	178,859	114,995	197,134	218,496	90.22%	205,771	94.18%	104.38%										
13	59110	LIFE INSURANCE	700	503	399	798	700	114.00%	600	85.71%	75.19%										
14	59120	WI RETIREMENT FUND	46,593	44,119	23,913	47,826	49,329	96.95%	52,654	106.74%	110.09%		7.20%								
15	59121	SOCIAL SECURITY (6.2%)	42,237	42,368	19,249	38,498	44,377	86.75%	45,713	103.01%	118.74%										
16	59122	MEDICARE (1.45%)	9,878	9,909	4,502	9,004	10,379	86.75%	10,691	103.01%	118.74%										
17	59130	WORKMEN'S COMP.	30,000	1,472	6,318	6,318	13,237	47.73%	13,237	100.00%	209.51%										
18	59200	SICK LEAVE PAY	28,011	30,013	7,241	14,482	29,161	49.66%	30,012	102.92%	207.24%										
19	59220	STAND-BY DUTY	11,335	11,648	5,480	10,960	11,689	93.76%	12,057	103.15%	110.01%										
20	59230	HOLIDAY PAY	26,112	27,344	6,524	13,048	27,453	47.53%	28,299	103.08%	216.88%										
21	59240	VACATION PAY	48,088	53,004	15,031	30,062	51,360	58.53%	55,784	108.61%	185.56%										
22	59250	FUNERAL LEAVE	1,000	1,675	0	0	1,000	0.00%	1,000	100.00%	#DIV/0!										
23	59300	TELEPHONE and INTERNET	10,000	7,873	5,636	11,272	10,200	110.51%	13,000	127.45%	115.33%	Includes four land lines, two cell lines, dialer cell line, internet and phone allowance									
24	59320	OFFICE EQ. REPAIR & SERVICE	27,000	12,119	11,719	23,438	27,000	86.81%	27,000	100.00%	115.20%	Applied Tech, EO Johnson, Workhorse, LW Allen programming and Computer security upgrades									
25	59330	POSTAGE/SHIPPING	3,000	595	257	514	3,000	17.13%	3,000	100.00%	583.66%										
26	59340	OFFICE SUPPLIES	3,000	1,432	926	1,852	3,000	61.73%	3,000	100.00%	161.99%										
27	59350	PRINTING & PUBLICATIONS	1,100	1,414	79	158	1,100	14.36%	1,100	100.00%	696.20%										
28	59360	EDUCATION & TRAINING	10,000	7,326	6,244	12,488	10,000	124.88%	15,000	150.00%	120.12%										
29	59370	MEMBERSHIP/SUBSCRIPT/LICENSE	40,000	32,416	28,984	40,000	40,000	100.00%	40,000	100.00%	100.00%										
30	59380	MILEAGE REIMBURSEMENT	1,500	934	932	1,864	1,500	124.27%	1,500	100.00%	80.47%										
31	59390	BANK CHARGES	500	490	284	568	500	113.60%	500	100.00%	88.03%										
32	59440	INSURANCE PREMIUM	70,000	62,038	39,408	52,544	47,408	110.83%	47,408	100.00%	90.23%										
33	59495	REPLACEMENT EXPENSE	300,000	300,000	90,000	360,000	360,000	100.00%	400,000	111.11%	111.11%										
34	59839	INTEREST EXP. - CWF	421,000	62,688	68,791	90,848	420,999	21.58%	421,000	100.00%	463.41%										
35	59900	PROF & ENG CONT SERVICE	0	0	0	0	0	#DIV/0!	0	#DIV/0!	#DIV/0!										
36	59900-003	PROF & ENG CONT SER	30,000	0	0	0	30,000	0.00%	0	0.00%	#DIV/0!										
37	59910	P.S. ACCTING & AUDITING	17,000	17,850	14,686	14,686	20,000	73.43%	21,000	105.00%	142.99%										
38	59920	P.S.-LEGAL	15,000	354	4,128	8,256	15,000	55.04%	15,000	100.00%	181.69%										
39	59990	MISC EXPENSES	2,500	1,297	545	1,090	2,500	43.60%	2,500	100.00%	229.36%										
40	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====										
41	SUB - 59	ADMINISTRATIVE	1,542,088	1,075,697	560,429	1,156,024	1,625,391	71%	1,648,278	101%	143%										
42																					
43																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Page 7														
2	2026 Tentative BUDGET - 9 September 2025														
3	RATE CALCULATION														
4			BUDGET												
5			EXPENSE			FLOW	B.O.D.	S.S.							
6															
7		A/O/M/QC COSTS	\$1,915,691			685,817	662,829	567,045							
8						35.80%	34.60%	29.60%							
9		CONTINGENCY RESERVE	300,000			107,400	103,800	88,800							
10															
11		DEBT SERVICE	\$1,636,416			585,837	566,200	484,379							
12		MOSINEE				0.00%									
13		KRONENWETTER													
14		RIB MT.													
15		ROTHSCHILD													
16		WESTON													
17		REPLACEMENT COST	\$400,000			116,000	145,600	138,400							
18						29.00%	36.40%	34.60%							
19		EQUIPAGES													
20															
21		=====	=====	=====	=====	=====	=====	=====	=====						
22		TOTAL	4,252,107			1,495,054	1,478,429	1,278,624							
23															
24															
25															
26															
27				O&M				DEBT			TOTAL				
28				COST				COST			COST				
29															
30	FLOW RATE	COST	\$909,217	0.9673	PER 1,000 GAL.		\$585,837	0.6232	PER 1,000 GAL.		\$1.590	PER 1,000 GAL.			
31		VOLUME (PER 1,000 GAL.)	940,000				940,000								
32															
33	B.O.D. RATE														
34		COST	\$912,229	0.2947	LB.		\$566,200	0.1829	LB.		\$0.478	LB.			
35		LBS. BOD	3,095,000				3,095,000								
36															
37	SS RATE														
38		COST	\$794,245	0.2256	LB.		\$484,379	0.1376	LB.		\$0.363	LB.			
39		LBS. SS	3,520,000				3,520,000								
40															
41															
42															
43															
44															
45															
46															
47															
48															
49															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Page 8														
2	2026 Tentative BUDGET - 9 September 2025														
3		USAGE AND LOADING		Set these predicted 2026 number on 7 July 2025											
4															
5															
6		COMMUNITIES	FLOW/1000	BOD #/Y	SS #/Y										
7		-----	-----	-----	-----										
8		MOSINEE	135,000	300,000	300,000										
9															
10		KRONENWETTER	120,000	350,000	350,000										
11															
12		RIB MT.	145,000	570,000	670,000										
13															
14		ROTHSCHILD	140,000	475,000	500,000										
15															
16		WESTON	400,000	1,400,000	1,700,000										
17			=====	=====	=====										
18			940,000	3,095,000	3,520,000										
19															
20															
21															
22															
23		PROJECTED INCOME													
24															
25				FLOW	B.O.D.	S.S.		FLOW	B.O.D.	S.S.			TOTAL	TOTAL	
26		COMMUNITIES		O&M	O&M	O&M		DEBT	DEBT	DEBT			O&M	DEBT	TOTAL
27		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	CHARGES	CHARGES	CHARGES
28		MOSINEE		\$130,579	\$88,423	\$67,691		\$84,136	\$54,882	\$41,282			\$286,693	\$180,301	\$466,994
29															
30		KRONENWETTER		\$116,070	\$103,160	\$78,973		\$74,788	\$64,029	\$48,163			\$298,203	\$186,979	\$485,183
31															
32		RIB MOUNTAIN		\$140,252	\$168,003	\$151,177		\$90,368	\$104,276	\$92,197			\$459,432	\$286,842	\$746,274
33															
34		ROTHSCHILD		\$135,415	\$140,003	\$112,819		\$87,252	\$86,897	\$68,804			\$388,237	\$242,953	\$631,190
35															
36		WESTON		\$386,901	\$412,640	\$383,584		\$249,292	\$256,116	\$233,933			\$1,183,125	\$739,342	\$1,922,467
37															
38		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
39		TOTAL		\$909,217	\$912,229	\$794,245		\$585,837	\$566,200	\$484,379			\$2,615,691	\$1,636,416	\$4,252,107

	A	B	C	D	E
1	Page 9				
2	2026 Tentative BUDGET - 9 September 2025				
3	YEARLY USER CHARGE				
4			FLOW RATE	BOD RATE	SS RATE
5	YEAR	CUSTOMER	PER 1000/G	PER LB.	PER LB.
6					
7	2006	COMMUNITIES RATES	\$0.522	\$0.188	\$0.154
8					
9	2007	COMMUNITIES RATES	\$0.595	\$0.223	\$0.179
10					
11	2008	COMMUNITIES RATES	\$0.629	\$0.224	\$0.199
12					
13	2009	COMMUNITIES RATES	\$0.559	\$0.239	\$0.169
14					
15	2010	COMMUNITIES RATES	\$0.635	\$0.205	\$0.181
16					
17	2011	COMMUNITIES RATES	\$0.593	\$0.165	\$0.147
18					
19	2012	COMMUNITIES RATES	\$0.518	\$0.174	\$0.157
20					
21	2013	COMMUNITIES RATES	\$0.445	\$0.166	\$0.121
22					
23	2014	COMMUNITIES RATES	\$0.456	\$0.167	\$0.123
24					
25	2015	COMMUNITIES RATES	\$0.520	\$0.198	\$0.150
26					
27	2016	COMMUNITIES RATES	\$0.538	\$0.206	\$0.155
28					
29	2017	COMMUNITIES RATES	\$0.497	\$0.186	\$0.129
30					
31	2018	COMMUNITIES RATES	\$0.543	\$0.201	\$0.135
32					
33	2019	COMMUNITIES RATES	\$0.717	\$0.241	\$0.166
34					
35	2020	COMMUNITIES RATES	\$0.683	\$0.226	\$0.152
36					
37	2021	COMMUNITIES RATES	\$0.745	\$0.227	\$0.153
38					
39	2022	COMMUNITIES RATES	\$0.833	\$0.251	\$0.168
40					
41	2023	COMMUNITIES RATES	\$0.968	\$0.292	\$0.198
42					
43	2024	COMMUNITIES RATES	\$1.525	\$0.459	\$0.316
44					
45	2025	COMMUNITIES RATES	\$1.527	\$0.449	\$0.310
46					
47	2026	COMMUNITIES RATES	\$1.590	\$0.478	\$0.363
48					
49		% change FROM 2024	104.16%	106.39%	117.18%
50					



	A	B	C	D	E	F	G	H	I	J	K	L
1	Page 10								Page 10			
2	2026 Tentative BUDGET - 9 September 2025											
3	WASTEWATER SALES, LOADINGS AND CUSTOMERS											
4												
5			Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
6			=====		=====		=====		=====		=====	=====
7												
8	2012 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
9	Flow 1000 G/Y		194,634		115,338		371,575		114,167		16,090	811,804
10	BOD #/Y		617,410		378,695		935,473		6,000		41,829	1,979,407
11	SS #/Y		729,068		482,055		1,214,169		257,155		40,104	2,722,551
12						0						
13	2013 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
14	Flow 1000 G/Y		197,054		129,041		409,478		112,576		110,042	958,191
15	BOD #/Y		652,932		396,673		1,101,644		258,691		225,821	2,635,761
16	SS #/Y		819,618		493,583		1,370,228		249,337		184,451	3,117,217
17												
18	2014 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
19	Flow 1000 G/Y		188,545		146,210		429,061		110,901		110,999	985,716
20	BOD #/Y		522,870		348,699		1,010,874		237,080		223,474	2,342,997
21	SS #/Y		642,933		430,201		1,273,653		246,140		231,456	2,824,383
22												
23	2015 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
24	Flow 1000 G/Y		171,193		173,855		434,242		108,168		106,860	994,328
25	BOD #/Y		518,447		561,619		1,174,203		272,792		219,911	2,746,972
26	SS #/Y		628,130		725,608		1,529,630		313,116		206,745	3,403,229
27												
28	2016 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
29	Flow 1000 G/Y		162,647		148,817		470,980		103,867		124,129	1,010,440
30	BOD #/Y		528,401		513,873		1,277,080		266,213		252,112	2,837,679
31	SS #/Y		627,240		689,233		1,702,851		274,909		241,254	3,535,487
32												
33	2017 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
34	Flow 1000 G/Y		169,158		127,799		454,458		106,852		140,764	999,031
35	BOD #/Y		594,878		499,386		1,284,660		300,179		294,213	2,973,316
36	SS #/Y		706,168		653,154		1,750,334		298,760		414,381	3,822,797
37												
38	2018 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
39	Flow 1000 G/Y		167,221		99,340		410,646		105,700		143,373	926,280
40	BOD #/Y		589,674		423,098		1,279,556		301,164		297,825	2,891,317
41	SS #/Y		712,189		561,273		1,558,357		287,154		424,768	3,543,741
42												
43	2019 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
44	Flow 1000 G/Y		176,066		119,213		418,413		145,290		148,898	1,007,880
45	BOD #/Y		738,032		487,262		1,759,099		308,567		306,600	3,599,560
46	SS #/Y		964,945		652,844		2,519,505		277,930		456,852	4,872,076
47												
48												
49												
50	2020 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
51	Flow 1000 G/Y		151,590		94,294		389,404		126,514		131,337	893,139
52	BOD #/Y		659,422		351,509		1,487,187		398,518		291,824	3,188,460
53	SS #/Y		936,051		414,285		2,042,940		352,271		532,112	4,277,659
54												
55	2021 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
56	Flow 1000 G/Y		139,404		153,963		372,265		118,037		122,751	906,420
57	BOD #/Y		520,361		488,130		1,302,373		376,880		291,258	2,979,002
58	SS #/Y		709,923		545,819		1,840,185		351,397		325,820	3,773,144
59												
60	2022 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
61	Flow 1000 G/Y		146,666		148,488		385,000		114,572		136,808	931,534
62	BOD #/Y		599,382		490,300		1,393,520		361,884		335,591	3,180,677
63	SS #/Y		731,524		556,993		1,845,192		341,166		287,792	3,762,667
64												
65												
66	2023 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
67	Flow 1000 G/Y		144,149		142,742		390,022		116,158		130,591	923,662
68	BOD #/Y		615,184		493,179		1,401,570		384,202		317,857	3,211,992
69	SS #/Y		777,845		543,727		2,148,921		370,702		291,062	4,132,257
70												
71	2024 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
72	Flow 1000 G/Y		140,053		131,220		392,376		129,578		140,473	933,700
73	BOD #/Y		514,445		441,190		1,233,341		365,080		293,946	2,848,002
74	SS #/Y		568,641		441,344		1,676,846		345,073		280,079	3,311,983
75												
76												
77	2025 Predicted Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
78	Flow 1000 G/Y		154,390		110,692		415,560		118,792		145,036	947,470
79	BOD #/Y		549,182		356,041		1,328,820		341,330		297,690	2,873,062
80	SS #/Y		555,096		364,921		1,514,672		306,373		310,622	3,051,684
81												
82												
83	5 year average		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
84	Flow 1000 G/Y		144,932		137,421		391,045		119,427		135,732	928,557
85	BOD #/Y		559,711		453,768		1,331,925		365,875		307,268	3,018,547
86	SS #/Y		668,606		490,561		1,805,163		342,942		299,075	3,606,347



Kronenwetter, WI

2025 Sewer Rate Study LRCFA

October 2nd, 2025 Utility Committee

Why are we here?

Section 5, Item G.

- 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 5, Item G.

		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%

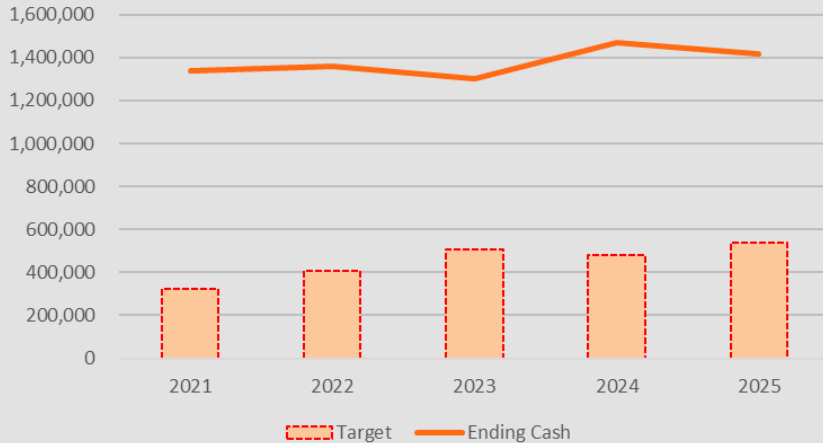
Notes:

^Includes recommended debt coverage at 1.4x annual debt payment

Historical Financial Indicators

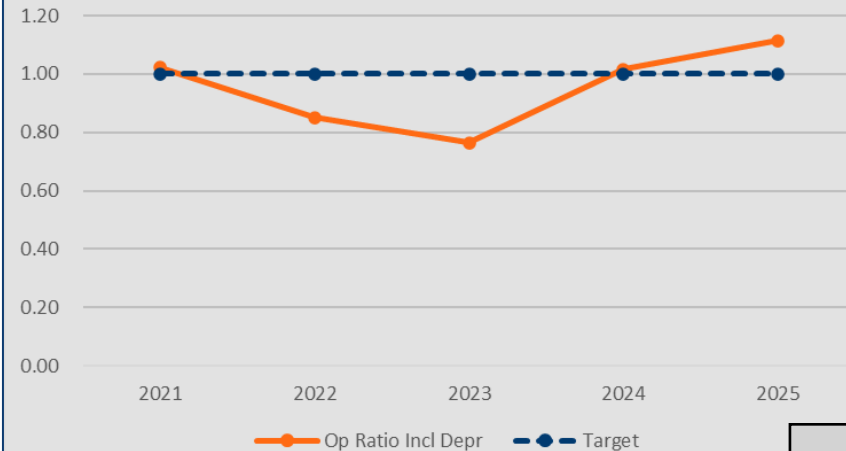
Section 5, Item G.

Reserves - Actual vs. Target



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

Operating Ratio including Depreciation



Historical Cash Position

Section 5, Item G.

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 5, Item G.

- \$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 5, Item G.

	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 5, ItemG.

	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 5, ItemG.

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 5, ItemG.

- 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 5, Item G.

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

Section 6, ItemH.

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		\$ 10,824,308.00	\$ 10,709,237.98	\$ 10,571,102.81	\$ 10,528,506.55	\$ 10,528,506.55	\$ 10,528,507	\$ 10,711,736	\$ 10,711,736	
REVENUES:										
650-40800-000	Sewer Tax Roll	\$ -	\$ 201.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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			
650-53650-851-010	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	included in Utility Crew			
650-53560-850-151	FICA Taxes - PW Crew	-	4,124.65	1,635.31	1,629.73	1,302.21	"			

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

Section 6, ItemH.

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	

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

Section 6, ItemH.

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
650-53650-851-009	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

Section 6, Item H.

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							250	250	
	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	
<u>MISC OTHER SEWER EXPENSES (53613):</u>										
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							\$ 280,000	\$ 280,000	
	MISC OTHER SEWER EXPENSES	\$ 226,166.02	\$ 234,463.36	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	
<u>UTILITY COMMITTEE (53619) - Shared with Water Utility Fund:</u>										
650-53619-112-000	Wages - Committee Members						\$ 488	\$ 780	\$ 780	13 meetings
650-53619-151-000	FICA Taxes						37	60	60	\$25/mtg=2025; \$40/mtg=2026
650-53619-156-000	Workers Comp Ins						1	2	2	
	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
 Reclassification of Capitalized Assets

\$ (42,596.26)

Addback: Reclassification of Capital
 Outlay-Equipment from expense to
 Capitalized Asset

73,718.00

Net change in Net Position after
 Reclassification of Capitalized Assets

31,121.74

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

Section 6, ItemH.

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	
<u>REVENUES:</u>										
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	
601-16165-000	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 **\$ (651,000.00)**

WATER UTILITY REVENUES (adjusted)	\$ 1,198,083.22	\$ 941,157.60	\$ 881,362.10	\$ 747,121.40	\$ 573,177.66	\$ 850,068	\$ 850,068	\$ 850,068
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VILLAGE OF KRONENWETTER
2026 Proposed Budget
Water Utility Fund - Fund #601

Section 6, Item H.

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
<u>EXPENSES:</u>										
<u>SOURCE OF SUPPLY EXPENSES (53700):</u>										
601-53600-605-001	Maint of Water Source Supply	\$ 907.00	\$ -	\$ -	\$ -	\$ -	\$ -			May need to purchase water before new well is brought online in next 6 years. Water storage is needed for public fire protection.
601-53600-933-001	Transportation Exp - Supplies	1,012.77	-	-	-	-	-			
601-53610-625-002	Purchased Water	-	-	-	250,000.00	-	-			
650-53610-xxx	Purchased Water							\$ 300,000	\$ 300,000	
	SOURCE OF SUPPLY EXPENSES	\$ 1,919.77	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 300,000	\$ 300,000	
<u>PUMPING EXPENSES (53710):</u>										
601-53610-620-110	Wages - Water Operation	9,266.45	77,777.92	29,506.82	13,498.63	24,142.84	36,214			
601-53610-620-151	FICA Taxes - Water Operation	1,685.88	5,290.09	2,184.97	1,032.65	1,794.95	2,770			
601-53610-620-152	Retirement	-	2,610.61	1,950.62	931.41	1,676.17	2,517			
601-53610-620-154	Health Insurance	-	10,345.80	7,437.79	4,225.10	6,298.82	9,448			
601-53610-621-110	Paid-on-Call Wages - Utility Operator	6,659.24	5,174.00	9,805.68	12,781.78	6,442.61	9,665			
601-53610-621-151	FICA Taxes	509.18	441.74	755.09	977.80	493.01	739			
601-53610-621-152	Retirement	2,178.59	1,183.40	-	-	-	-			
601-53610-620-154	Health Insurance	-	-	-	-	-	-			
601-53610-622-002	WPS Electricity	30,285.87	37,399.74	27,599.01	40,000.00	23,949.73	41,050			
601-53610-622-003	WPS Gas	2,825.61	4,027.98	332.16	8,000.00	-	8,000			
601-53610-622-004	Utilities-Water	-	-	-	-	1,201.65	1,202			
601-51610-623-001	Operation Supplies & Expenses	-	-	-	1,500.00	1,121.62	1,500			
601-53610-623-002	Telephone Exp - Wellhouse	1,246.05	1,596.01	29.65	1,500.00	341.92	1,500			
601-53610-623-003	Pumping Operation Expense	-	-	-	-	-	-			
601-53610-625-001	Maint of Pumping Plant	1,157.41	1,460.40	2,512.09	8,000.00	7,884.00	8,000			
601-53710-120-001	Hourly Wages - Regular/Utility Crew							\$ 9,063	\$ 9,063	
601-53710-121-001	Hourly Wages - Overtime/Utility Crew							-	-	10% Water Pumping hours
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	
<u>WATER TREATMENT EXPENSES (53720):</u>										
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							-	-	

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

Section 6, ItemH.

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	
<u>TRANSMISSION/DISTRIBUTION EXPENSES (53730):</u>										
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	
<u>CUSTOMER ACCOUNTS/BILLING EXPENSES (53740):</u>										
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

Section 6, ItemH.

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	
<u>WATER ADMINISTRATION/GENERAL EXPENSES (53750):</u>										
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			

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

Section 6, ItemH.

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	\$ 6,970	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	
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	
601-53730-351-000	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		
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, ItemH.

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
<u>MISC OTHER WATER EXPENSES (53770):</u>										
601-50999-000-000	Pension Expense	\$ (12,849.00)	\$ -	\$ -	\$ -	\$ -	\$ -			
650-53900-999-999	WRS - GASB 68 Adjustments	-	4,957	-	-	-	-			
650-59000-100-000	Transfer to General Fund	-	505.76	-	-	-	-			
601-53600-403-000	Depreciation Expense	218,614.04	226,847.74	275,000.00	400,000.00	-	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	
<u>UTILITY COMMITTEE (53780) - Shared with Sewer Utility Fund:</u>										
601-51500-560-110	Utility Committee Wages	\$ -	\$ 725.00	\$ 450.00	\$ -	\$ 250.00	\$ 488			
601-51500-560-151	Utility Committee FICA Taxes	-	55.46	33.29	-	20.27	37			
601-51500-560-156	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	
<u>DEBT SERVICE (58300):</u>										
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	\$ 1,250,242.56
2025 Estimated Year-End Expenses	\$ (914,805.00)
2025 Expenses UNDER budget	\$ 335,437.56

Reasons for 2025 under budget:

Not needed purchased water in 2025	\$ 250,000.00
Not needed Storage of Water in 2025	22,000.00
Not needed Maint. of Mains in 2025	15,000.00
Balance from 2025 budgetary savings	48,437.56
Total 2025 Budget Exp. Savings	\$ 335,437.56

- 2) Increase in 2026 Budget Expenses = \$140,192.44

2026 Proposed Budget Expenses	\$ 1,390,435.00
2025 Amended Budget Expenses	\$ (1,250,242.56)
2026 Proposed Budget INCREASE	\$ 140,192.44

Reasons for 2026 Budget Expenses INCREASE:

Increase 2026 Purchased Water	\$ 50,000.00
Add 2026 Engineering costs for new well exploration	75,000.00
Balance for 2026 budgetary increase (1.22% increase)	15,192.44

Total 2026 Proposed Budget Expenses INCREASE

\$ 140,192.44

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

VILLAGE OF KRONENWETTER
Capital Improvements Program: 2026-2032
Estimates as of 5/31/2025

	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	#####	\$ 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>Parks:</u>							
1-Ton Dump Truck - Parks	\$ 80,000						
Toro Groundsmaster Lawnmower - Parks			\$ 25,000				
<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 Wysz Rd			?				
Forrest Road				?			
Autumn Road				?			
TOTAL - General Obligation Debt or General Tax Levy	\$ 3,613,334	\$ 185,000	\$ 300,000	\$ -	\$ 400,000	\$ 320,000	\$ 300,000
<u>Equipment Replacement Fund Balance:</u>							
Tandem Axle Dump Truck - DPW	\$ 155,000						
(2025 = \$160,000 Chassis; and 2026 = \$155,000 Box/Plow)							
TOTAL - Equipment Replacement Fund Balance	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 4,960,000	#####	\$ 1,300,000	\$ 300,000	\$ 1,350,000	\$ 320,000	\$ 300,000



Report to Utility Committee

Agenda Item: Well #1 Rehab RFP Draft

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 Draft

OBJECTIVE(S): To inform the committee on the upcoming work to Well #1

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.

RECOMMENDED ACTION: None

ATTACHMENTS: Draft RFP

Village of Kronenwetter Request for Proposals

Well #1 Rehab

Mail out: #####, 2025

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

Anticipated Award: #####, 2025 Village Board Meeting

SUBMITTED BY:

Contractor: _____

Address: _____

Telephone Number: _____ Fax Number: _____

Contact Person: _____

Title: _____

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.

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:

<u>Type of Insurance</u>	<u>Each Occurrence</u>	<u>Aggregate</u>
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:
- The Contractor fails to perform the services as outlined in the specifications within the time specified in the proposal, or
 - Fails to make progress so as to endanger the performance of the contract, or
 - 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 **###, 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 **###, 2025, 10:00am**.

LATE PROPOSALS - Proposals arriving after the specified time (**###, 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.

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. _____
 _____ Municipality or Agency

Contact Name

Address (Area Code) Phone Number

Services Provided Date of Work

2. _____
 _____ Municipality or Agency

Contact Name

Address (Area Code) Phone Number

Services Provided Date of Work

3. _____
 _____ Municipality or Agency

Contact Name

Address (Area Code) Phone Number

Services Provided 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	
2	Inspect motor	Lump Sum	
3	Video inspection and written report, with digital copy, of well casing and screen.	Lump Sum	
TOTAL BASE SERVICES			
As needed services / parts			
Item	Description	Units	Cost
1	Pump column pipe	Per Foot	

2	Line shaft	Per Foot	
3	SS sleeves and rubber bearings	Per Each Set	
4	Rebuild pump bowl assembly	Per Each Stage	
5	Sonar Jet well screen	Lump Sum	
6	Chemical Treatments of well screen and formation (including DNR approvals)	Lump Sum	
7	Rehab/Replace motor base plate	Lump Sum	
8	Replace mushroom style cap	Lump Sum	

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

Title

Date

Company Name

Street Address

Municipality, State Zip Code (Area Code)

Phone Number, FAX

Exhibit A
Well Photos







Report to Utility Committee

Agenda Item: New Well and Tower Discussion

Meeting Date: October 2, 2025

Referring Body: Utility Committee

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

AGENDA ITEM: New Well and Tower Discussion

OBJECTIVE(S): To start the discussion of adding a new well and water tower.

HISTORY/BACKGROUND: The Village needs an additional well and tower to add to its water system and attached is a report done by the Village of Suamico which contains pricing and explanations of the scope of the project. Also, in this packet is the letter from the Wisconsin DNR about the potential new well site. However, we will need to do a new test well and study because of time elapsed and the new rules and regulations regarding PFAS in neighboring communities. I recommend creating an RFP to hire a consulting firm to help determine the scope of water pumping and storage needs, the best placement of test wells and a tower, an estimated cost of the entire project, as well as help with all state permitting needs.

RECOMMENDED ACTION: None

ATTACHMENTS: Suamico information and DNR letter.

Water Utility Infrastructure Project

updated 09.26.2025

On May 6, 2024 the Suamico Village Board directed staff and the Public Works & Utility Commission to pursue the development of a new water well, a Hydrous Manganese Oxide (HMO) treatment option, and a 300,000 gallon storage tank.

Below you will find the project's background and on-going progress reports.

Background

The development of Well #5, treatment and a storage tank has been in the planning phase for the Village since 2005. In order to meet current system demand and sustain adequate growth within the sewer service area, a 700 gallon per minute well is needed. The total improvement costs to construct this well are estimated at \$9,500,000 in 2024 numbers. This includes the construction of the well, treatment facility and water tower.

The Village has spent a number of years dating back to 2005 collecting and analyzing data from a series of studies and professional service providers. There have been three Water Utility studies completed evaluating the Villages Water System from a capacity, demand, fire protection and rate of growth perspective. These studies were conducted in 2005, 2016 and 2021.



Test Well Site at 2185 Northwood Road

When/why will Suamico Water Utility need to add capacity?

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Gallons (000) of Finished Water Pumped	119,100	135,393	141,911	127,810	131,085	135,549	141,849	139,522	146,938	147,021	162,550	149,605	140,986	142,944
Average Daily Gallons (000) Pumped	326	371	388	350	359	371	388	382	403	403	445	410	386	392
Maximum Daily Gallons (000) Pumped	584	683	845	804	569	485	944	708	804	666	836	692	702	792
Minimum Daily Gallons (000) Pumped	230	225	137	224	184	197	270	209	249	244	254	244	254	138

Since 2010, the compound annual rate of growth in finished water pumped from the Suamico Water Utility is 2.34%. In 2023, the average daily output was 392,000 gallons per day. On an average demand day, the Utility's wells have plenty of capacity to service average demand. On peak demand days, however, system capacity could be an issue if one of the two operational wells is down for maintenance.

In 2017, Well #2 exceeded Radium limits and was removed from service in 2017. Over the ten-year period, the average day demand was 393,900 GPD and an annual maximum demand day was 719,800 gallons and the standard deviation was 141,000 gallons. With well #2 no longer in operation, if either well #3 or well #4 (each having a capacity of 720,000 gallons/day) were temporarily out of operation, the system would barely keep up with demand on a maximum demand day. In fact, in four of the ten past years, the maximum demand day would have exceeded available pumping capacity if either well #3 or well #4 were out of service.

Maximum demand days are driven by a number of factors including hydrant flushing, system maintenance, a large fire in the Village, or weather extremes. As the below table illustrates, there is considerable variability in the maximum daily gallons pumped statistics. In order to better determine whether there is a trend in maximum daily pumping, ten year rolling averages were calculated:

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
10-Year Rolling Avg. Maximum Daily Gallons Pumped	569	485	944	708	804	666	836	692	702	792

This analysis confirms that the maximum daily demand is a highly variable statistic without a clear trend line and that the current 10-year rolling average maximum daily demand exceeds the pumping capacity of either well #3 or well #4. If the maximum daily demand exceeds system capacity with the highest capacity well out of service, additional capacity is needed. That is the current situation. **Additional capacity is needed now.**

Sources of Capacity:

The Village consulted with 2 professional engineering services to evaluate the options and cost analysis that best fit the Village's needs for providing additional capacity to the water system. These were completed in 2016 and 2021. It was determined by the committee and Village Board to invest in a new Village-owned well to provide the needed capacity.

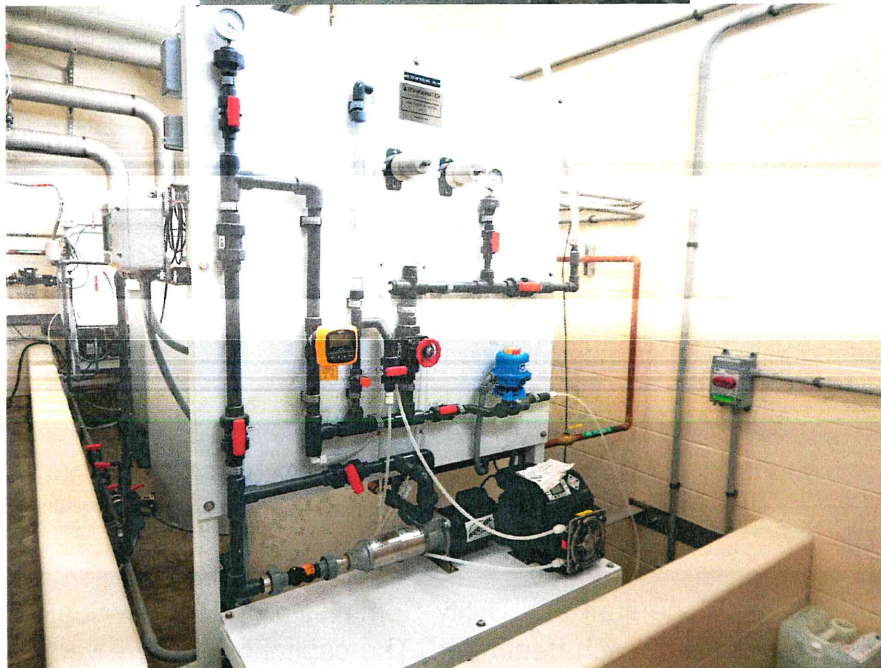
Well #2 was evaluated for rehab and treatment but with the limited capacity of 360,000 gallons per day, it was not worth the investment of over \$1,000,000.00 for a source of supply that will only satisfy our max day demands for less than a 10 year period. Well #3 was investigated and test pumped to increase capacity but at 600 plus gallons per minute we started pumping sand. The capacity could be increased from 500 GPM, but it would require a sand filtration system - not worth the investment for the additional capacity that would be generated.

The other two options were purchasing water from Central Brown County Water Authority and Green Bay Water Utility. Both entities provided proposals to supply and sell the Village water. The initial or upfront capital costs on the CBCWA option was more favorable than a new well, but the 20-year rate projection shows a comparable rate, and that did not take into account any future rate increases from that utility that were not planned for. The desire to remain in control of our water rates was a driving factor on pursuing a well versus connecting to a surface water system. These surface water options will have future requirements and rate increases of their own that we would always be subject to. The Village would have been still required to maintain and exercise our wells even though if the Village purchased water from a surface water provider. The Green Bay Water Utility costs were not feasible.

Well #5

The Village identified and purchased property at 2185 Northwood Road in 2019 and has completed the following activities related to development of Well 5:

- In the spring of 2023, CTW Corporation constructed a 12-in diameter test well at the site including performing a pump test that indicates the site is capable of supporting a permanent well which will produce the desired 700 GPM to meet long range water needs of the Village.
- Water quality testing at the site shows naturally occurring radium, an alkaline earth metal that is prevalent in the subsurface geologic formation. Radium in groundwater is a common problem in the Suamico area. The test well produced water with radium concentrations above the DNR allowable limits and treatment will be required.
- Through 2023, several discussions occurred with the Utility Commission on the options the Village has for meeting the necessary water capacity with Well 5 by removing radium from the water. Two of the most common treatment options for Radium are Hydrous Manganese Oxide (HMO) and Ion Exchange:
 - Ion Exchange is currently being used in the Village for the treatment of radium.
 - HMO is used in several neighboring communities.
 - Village staff toured an HMO water treatment plant that produces about 400,000 gallons a day.
 - Water consultants Ayres and Donohue discussed with the Village staff and Utility Commission the pros and cons along with costs for both treatment options, with evaluation favoring HMO Treatment.
 - Consensus from Village staff and Utility Commission was to evaluate and confirm the capital and operational costs of each treatment. The capital costs were very close to each other, and the operational costs were slightly less costly for HMO at today's prices.



An example of an HMO treatment plant

- Storage of water has also been discussed because development of land to the west will require creation of a new, higher pressure zone that requires either pumps and a grade level reservoir or an elevated storage tank. Both options were evaluated for pros and cons along with costs. The option of Village staff and the Utility Commission based on this effort was to move forward with an elevated storage tank and the required Pressure Reducing Valve Station to allow the Village to have two zones of pressure and connect the new water source to the existing Village infrastructure.

Key Strategies that the Public Works and Utility Commission focused around:

- Assure that operation of the Suamico Water Utility is responsive to its rate payers and the citizens of the Village of Suamico.
- Assure that all aspects of the Suamico Water Utility are accountable to Village elected officials that water rates remain among the lowest in Brown County.

- Maintain Village control of all aspects of the utility.
- Expand the system in a “pay as you go” approach, matching capacity increases to actual demand.
- Protect rate payers by utilizing impact fees to finance qualifying expansion serving new development.
- Vetting of engineering estimates for capital projects to assure that Suamico Water Utility does not overpay for facility improvements.

What does this mean as a rate payer?

CAPITAL COST SUMMARY

Well 5 in Well House (No Treatment)	\$	2,120,000
Add Radium Removal Treatment at Well 5	\$	4,910,000
Tower (300,000 gal.)	\$	2,460,000
Total - Well & Treatment & Tower	\$	9,490,000

Estimated Comparison of Quarterly Residential Customer Bills (Fixed and Volume Only)

Does not include in fire protection charges

			Suamico				
				ALL 3 (100% Utility)	ALL 3 (50% Utility/50% Impact Fee)	ALL 3 (60% Utility/40% Impact Fee)	
			Avg quarterly usage (gallons)	Current Rate	98% increase	55% increase	64% increase
Water	3/4	Fixed		\$ 30.00	59.40	46.50	49.20
		Volume	14,000.00	58.52	115.87	90.71	95.97
				88.52	175.27	137.21	145.17
Volume Charge				\$ 4.18	\$ 8.28	\$ 6.48	\$ 6.86

Risks

- 1) Unknown future capital costs
- 2) Water quality
- 3) Not collecting all planned impact fee portion

Assumptions:

- 1) Used 2023 test year rate case application, as do not have 2023 final numbers yet
- 2) Expenses and Revenues constant unless noted
- 3) Capital is assumed to be all or nothing for specific categories above
- 4) Does not account for any additional capital not noted
- 5) Allocation of capital could change depending on what the actual infrastructure totals are
- 6) Debt service requirements are not factored in aside from the capital costs
- 7) Used 6.2% rate of return, which could fluctuate after PSC review/approval. 6.2% is industry standard set by PSC.

Factors:

- 1) Will vary depending on capital needs and the timing of capital
- 2) Cost recovered by impact fees will vary depending on actual development by year

The average residential water customer uses about 14,000 gallons per quarter. With an increase \$2.68/1000 gallons, the expected utility bill will go up \$150.08 per year or \$37.52 per quarter. Keep in mind

the quarterly \$44.34 debt service charge on the utility bill has been eliminated as of April 1, 2024. Customers should see a net reduction on their utility bill even after a potential water rate increase of \$27.28 per year or \$6.82/quarter, using 2024 rates.

***It is important to note that actual adjustments to rates cannot be determined until after construction has been completed, which is currently projected to be sometime in 2027.

COMPARATIVE WATER RATES		
MUNICIPALITY	RATE (\$/1000 GAL.)	METER CHARGE (\$ / MONTH)
City of DePere	\$7.46	\$10.00
Village of Wrightstown	\$7.30	\$14.00
Village of Howard	\$6.85	\$16.90
Village of Allouez	\$6.55	\$11.33
Village of Ledgeview	\$6.03	\$12.73
Village of Bellevue	\$5.98	\$12.00
Town of Lawrence	\$5.57	\$9.02
Village of Suamico (2021)	\$3.86	\$9.72

2021 Rates Analysis

Utility ID	Utility Name	12000 GAL Including Quarterly Meter Charge	Effective Date
3095	Town of Lawrence Water Utility	\$ 142.20	8/1/2024
1600	Denmark Municipal Water Utility	\$ 139.32	3/15/2024
5296	Town of Scott Water Utility	\$ 135.12	1/4/2024
6800	Village of Wrightstown Water Utility	\$ 133.50	6/1/2022
2620	Village of Howard Water and Sewer Department	\$ 132.90	1/20/2021
1610	De Pere Water Department	\$ 131.16	6/1/2024
70	Village of Allouez Water Department	\$ 120.30	1/1/2022
1615	Ledgeview Sanitary District No 2	\$ 117.93	3/21/2025
6810	GREENLEAF WATER UTILITY	\$ 102.90	12/18/2024
430	Bellevue Water Utility	\$ 99.90	7/20/2015
2573	Village of Hobart Water Utility	\$ 88.80	1/1/2024
4890	Pulaski Water Department	\$ 85.35	9/18/2024
2575	Town of Holland Sanitary District #1	\$ 82.50	12/31/2023
255	Ashwaubenon Water And Sewer Utility	\$ 81.21	4/26/2023
5795	Suamico Water Utility	\$ 80.16	6/14/2023
2350	Green Bay Water Utility	\$ 75.00	8/1/2024

Source: <https://apps.psc.wi.gov/RATES/waterbill/default.aspx>

A Way Forward:

The Public Works and Utility Commission worked closely with all the engineers that provided information, data and analysis through each phase of the work completed to get where we are at. The Committee asked a lot of questions, provided feedback and tasked each consultant with additional requests that were above and beyond the scope of services to ensure items were double checked.

The Public Works and Utility Commission recommended (7-0) on Tuesday, April 23, 2024 that the Village move forward with Well #5 construction, HMO treatment and a 300,000 gallon water tower. This recommendation was then supported (7-0) by the Village Board on May 6, 2024.

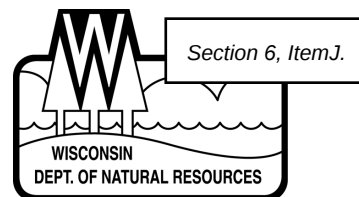
On April 7, 2025 the Village Board approved a bid to construct the new well using Midwest Well Services.



Current Village Water Tower at 1877 Pride Terrace

Current Projected Timeline

June/July 2024	Submission to PSC for project approval
July 2024 thru June 2025	Design services of well, building, treatment, PRV station, and tower
June 2025	Safe Drinking Water Loan Application
September 2025	Permanent Well Construction
Fall/Winter 2025	Bidding of building, treatment, PRV station and water tower
Feb 2026 thru Dec 2027	Building, Treatment, PRV station and Water tower construction



May 30, 2023

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

Project Number: W-2023-0411
PWSID#: 73717006
DNR Region: WCR
County: MARATHON

SUBJECT: WELL SITE INVESTIGATION REPORT FOR WELL NO. 3

Dear Ms. Brik-LaBarge:

The Wisconsin Department of Natural Resources, Division of Environmental Management, Bureau of Drinking Water and Groundwater, has reviewed the following well site investigation report. An engineering report or information of sufficient detail to meet the requirements of s. NR 811.09(3), Wis. Adm. Code, was submitted.

Water system name: Kronenwetter Water & Sewer Utility

Date received: 04/14/2023

Engineering firm: Marathon Technical Services, LLC

Professional Engineer: Mark Thompson, P.E.

Regional DNR Contact: Kyle Priest, 473 Griffith Ave, Wisconsin Rapids, WI 54494, (715) 315-8094, kyle.priest@wisconsin.gov

DNR Plan Reviewer: McCrea Baker, 101 South Webster Street, Madison, WI 53703, (608) 279-8426, mccrea.baker@wisconsin.gov

Project description: On behalf of the Village of Kronenwetter (Village), Marathon Technical Services, LLC submitted a Well Site Investigation Report (WSIR) for the proposed Well No. 3. The department is hereby approving the WSIR and the well site subject to the conditions below.

Background: The Village water system currently consists of two groundwater wells (Well Nos. 1 and 2), a metering station to receive water from the Village of Rothschild, a 300,000-gallon elevated storage tank, and a distribution system. Treatment at Well Nos. 1 and 2 consists of sodium hypochlorite addition for disinfection and fluorosilicic acid addition for community dental health purposes. Blended phosphate is added at Well No. 2 for manganese sequestration. The department reviewed and approved the metering station for a permanent interconnection with the Village of Rothschild water system under project number W-2021-0901A and approval letter dated August 18, 2022. This metering station is currently not used.

The department approved the construction of a new water treatment facility adjacent to existing Well No. 2 for iron and manganese removal under project number W-2023-0199 and letter dated March 31, 2023. The treatment for Well No. 2 will consist of potassium permanganate and sodium hypochlorite addition for oxidation followed by detention tanks, pressure filtration for iron and manganese removal, post-filtration sodium hypochlorite

addition for disinfection, and fluoride addition for community dental health benefits. The new treatment facility will be constructed with additional space for equipment to provide treatment for another water source.

Proposed Well Site: The proposed well site is located on a Village owned property where the existing elevated storage tank is located near the intersection of Pine Road and Tower Road. Access to the well site will be provided through an existing access drive to the elevated storage tank on Pine Road. The well site is approximately 10 acres, though the well will be located on the south side of the property near the elevated tank. It is anticipated that the well will be located 60 feet north of the south property boundary and 90 feet east of the west property boundary. The current and historical land use of the well site has been a green space and utilized for the location of the Village's elevated storage tank. Land use to the north, south, and west consists of forest and an elementary school. Land use to the east consists of residential homes. The property description is the SE ¼ of the NE ¼ of Section 2, Township 27 North, Range 7E, Village of Kronenwetter, Marathon County, Wisconsin.

Final well site coordinates:

Latitude: 44.85155° N

Longitude: 89.63029° W

High Capacity Well Number: 94232

The groundwater flow direction in this area is from southwest to northeast. A large portion of the well site is located in a floodplain, however, the proposed well location on the well site is outside of the floodplain boundary. Reportedly, the well site will be graded to ensure the pumphouse floor elevation is a minimum of 2 feet above the regional flood elevation if the final well is constructed in this location. The proposed well site is not located in a wetland. The proposed well location is a minimum of 200 feet from the nearest sanitary sewer and a minimum of 50 feet from the nearest storm sewer. The proposed well location is approximately 300 feet northwest of an existing single-family home POWTS dispersal component. Reportedly, water and sewer stubs were provided to the residential home, but the residence was not required to connect to the municipal utilities. Prior to bringing final Well No. 3 online, all residential POWTS dispersal components within 400 feet of the proposed well location must be abandoned. The well site reportedly meets all the other minimum separation distances to contamination sources listed in s. NR 811.12(5)(d), Wis. Adm. Code.

The nearest well serving the Village water system is Well No. 2 which is located approximately 0.85 miles southeast of the proposed well location. The nearest well serving another utility is located approximately 1.2 miles to the northwest in the Village of Weston. It is not believed that the proposed well will have an adverse effect on any nearby wells owned by a water utility. If there is an actual adverse effect caused by the proposed well to nearby utility wells, or any other wells, the injured party may seek relief under the reasonableness of use tests set forth in State of Wisconsin v. Michels Pipeline Construction, Inc., 63, Wis. 2nd, 278 (1974).

Test well: The proposed well site was investigated as a well site in the late 1980s. A test well was constructed on the well site in 1989 to determine the aquifer water quality and quantity. The test well was drilled to a depth of 90 feet through the sand and gravel formation. Reportedly, the test well produced water with high iron and manganese levels. At the time, the water system elected to pursue other well sites that would not require treatment. The Village anticipates constructing a new test well on the well site prior to constructing the final well to determine water quality and quantity in the unconfined formation.

Alternate well sites for Well No. 3 were considered through multiple desktop studies and test wells. Other well sites did not produce favorable water quality or quantity. It is anticipated that the proposed well site will require treatment, and that a raw water transmission main would direct water from the new well to the treatment facility adjacent to Well No. 2 for treatment.

Anticipated final Well No. 3 construction: The construction details of final Well No. 3 will be determined following the construction and testing of the test well. The anticipated final design of Well No. 3 includes an 18-inch diameter casing installed to 65 feet and an 18-inch diameter screen extending from 65 feet to 90 feet. The well will draw water from the shallow unconsolidated sand and gravel formation.

Associated improvements: The construction or installation of the pumphouse, well pump, any necessary water treatment, pump discharge piping, chemical feed equipment, and raw water transmission main is not being approved at this time. Plans and specifications for these improvements must be submitted to the department for review and approval following the construction and test pumping of the final well.

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

1. Final plans and specifications for the construction of Well No. 3 and the pumphouse, transmission main, and any treatment, along with any required DNR checklists shall be submitted to the department for review and written approval prior to constructing the well, installing the permanent pump in the well, or constructing the other improvements. (s. NR 108.04(2), Wis. Adm. Code)
2. Any existing sanitary sewers located within 50 to 200 feet of a final well site shall be lined with CIPP or replaced with water main class pipe as approved by the department in writing prior to placing Well No. 3 in service. (ss. NR 811.12(5)(d)2.&3., Wis. Adm. Code)
3. Any existing private onsite wastewater treatment system dispersal components located within 400 feet of the proposed well location must be removed from service prior to bringing the final well online. (s. NR 811.12(5)(d)6., Wis. Adm. Code)
4. The final well shall be located no less than 50 feet from any property boundary. (s. NR 811.12(5)(a), Wis. Adm. Code)
5. The floor of any future pumphouse shall be a minimum of 2 feet above the regional flood elevation. (s. NR 811.25(1)(d), Wis. Adm. Code)
6. A test well shall be drilled for permanent wells proposed in unconsolidated formations to determine geologic formation information and water quality and quantity data. (s. NR 811.12(1)(g)1., Wis. Adm. Code)

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

This approval is based on the applicant's representation that the plans and specifications submitted to the department are complete and accurately represent the project being approved. Discovery that the applicant failed to submit complete and accurate plans and specifications may void this approval.

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

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

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

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

For the Secretary



McCrea J. Baker, P.E.
Public Water Engineering Section
Bureau of Drinking Water and Groundwater

cc: Dan Hekrdle – Director of Public Works, Village of Kronenwetter
Mark Thompson, P.E. – Marathon Technical Services, LLC., Wausau
Kyle Priest – DNR, Wisconsin Rapids
Troy Stapelmann – DNR, Eau Claire
Rachel Greve – DNR, Madison
WG&NHS – Madison
PSC – Madison