



UTILITY COMMITTEE MEETING AGENDA

November 12, 2024 at 5:45 PM

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

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. PUBLIC COMMENT

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

3. APPROVAL OF MINUTES

- [C.](#) 2024 10 01 UC Meeting Minutes

4. REPORTS AND DISCUSSIONS

- [D.](#) Treasurer's Report
- [E.](#) Public Works and Utilities Monthly Report

5. NEW BUSINESS

- [F.](#) Discussion & Possible Action: Becher Hoppe Drinking Water Treatment Facility Construction Update
- [G.](#) Discussion & Possible Action: RPS Update on Lift Station 2 & 6 Upgrade Projects

6. OLD BUSINESS

- [H.](#) 2025 Proposed Water & Sewer Budget

7. NEXT MEETING: DECEMBER 3, 2024

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

9. ADJOURNMENT

WRITTEN COMMENTS: You can send comments on agenda items to kcoyle@kronenwetter.org

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

Posted: 11/11/2024 Kronenwetter Municipal Center and www.kronenwetter.org

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



REVISED UTILITY COMMITTEE MEETING MINUTES

October 01, 2024 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
Craig Mortensen
Jim Buck
Bob Peterson

ABSENT
Alex Vedvik
Cindy Lee Buchkowski-Hoffmann

2. PUBLIC COMMENT

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

3. APPROVAL OF MINUTES

- C. UC Meeting Minutes 09/03/2024
Motion made by Mortensen, Seconded by Peterson.
Voting Yea: Mortensen, Buck, Peterson

4. REPORTS AND DISCUSSIONS

- D. Director of Public Works & Utility Report
Mortenson asked if there are any updates on dates for the filtration plant. Mortenson asked about the vac truck numbers and last numbers on prior quotes. Buck asked if a preventive maintenance plan will be completed by the new DPW for lift stations.

5. OLD BUSINESS

- E. Discussion & Possible Action: DNR Approval Letter of Well #1 Repair
Update by Joe, Becher Hoppe: Generator was delivered and set on the pad. Hookup of natural gas and electrical will be completed.

6. NEW BUSINESS

- F. Discussion & Possible Action: Becher Hoppe Update

By Joe, Talked to William Reed the supplier of manufacture of tonka (Vessels). They told him the date to get the filter onsite was 10/07/2024, Ellis said they are thinking 10/07/2024. The dates are more than likely be pushed again. The final date may be December 20, 2024, for final competition.

- G. Discussion & Possible Action: Lift Station #4 Pump #2 Repair
Seal failure on LS 4, Pump should be rebuilt and no action needed.
- H. Discussion & Possible Action: Update of PSC Simplified Rate Case
No rate increases for water in 2025. PSC denied the request.
- I. Discussion & Possible Action: 2025 Budget

7. NEXT MEETING: November 5, 2024

Next meeting changed to November 12, 2024

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

- Hoist Truck
- Information on storm sewer data

9. ADJOURNMENT

@6:56PM
Motion made by Mortensen, Seconded by Peterson.
Voting Yea: Mortensen, Buck, Peterson

WRITTEN COMMENTS: You can send comments on agenda items to kcoyle@kronenwetter.org
NOTE: Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.

Posted: 10/01/2024 Kronenwetter Municipal Center and www.kronenwetter.org
Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages

VILLAGE OF KRONENWETTER
SEWER & WATER - CASH AND INVESTMENTS
Sep-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	-
General Fund #100		-
Debt Service Fund (350)	Interest Earned:	
TIF #1 - Fd. #451	\$ -	
TIF #2 - Fd. #452		
TIF #3 - Fd. #453		
TIF #4 - Fd. #454		
Capital Projects - Fd. #410		
Equipment Replacement - Fd. #750		
GENERAL CHECKING (ICS)	4.50%	1,826,723.74
General Fund (100)		-
Municipal Court (221)		-
Park Fund (250)		-
Fire Department Donation (260)	Interest Earned:	
2% Fire Dues (270)	\$ 2,123.77	
Debt Service Fund (350)		-
Capital Projects (410)		-
TIF 1 (451)		-
TIF 2 (452)		-
TIF 3 (453)		-
TIF 4 (454)		-
ARPA (500)		-
Water Utility (601)		1,316,349.46
Sewer Utility (650)		510,374.28
Equipment Replacement Fund (750)		-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.23%	1,747,204.21
General Fund	Interest Earned:	
Water Utility Fund	\$ 8,594.56	354,526.80
TIF 1		-
TIF 2		-
TIF 4		-
Parks		-
Water Utility Replacement Fund		551,941.43
Sewer Utility Fund		214,805.10
Sewer Utility Replacement Fund		625,930.88
Water Utility Debt Retainage		256,529.96
Valley Communities Credit Union		
	0.850%	-
General Fund	Interest Earned:	
TIF 2	\$ -	-
TIF 3		-
Total Cash and Investments:		3,573,927.95

Total Interest Earned \$ 10,718.33 **Rate of Earnings:** 0.299903%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
Valley Communities Credit Union	-
General Fund Total	-
Municipal Court Fund	
General Checking	-
Court Fund Total	-

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	-
Local Government Investment Pool	-
Park Fund Total	-
Fire Department Donation	
General Checking	-
Fire Department Donation Total	-
2% Fire Dues	
General Checking	-
2% Fire Dues Total	-
Debt Service Fund	
General Checking	-
Tax Savings Account	-
Debt Service Fund Total	-
Capital Projects Fund	
General Checking	-
Tax Savings Account	-
Capital Projects Fund Total	-
TIF #1	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #1 Total	-
TIF #2	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #2 Total	-
TIF #3	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #3 Total	-
TIF #4	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #4 Total	-
Water Utility Fund	
General Checking	1,316,349.46
Local Government Investment Pool	1,162,998.19
Water Utility Fund Total	2,479,347.65
Sewer Utility Fund	
General Checking	510,374.28
Local Government Investment Pool	840,735.98
Sewer Utility Fund Total	1,351,110.26
Equipment Replacement Fund	
General Checking	-
Tax Savings Account	-
Equipment Replacement Fund Total	-
Total Cash and Investments:	3,830,457.91

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section 4, Item D.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY EXPENSE</u>						
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	200,000.00	200,000.00	.0
601-53600-427-000	SAFE DRINKING LOAN - INTEREST	.00	7,416.63	43,726.12	36,309.49	17.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	.00	12,375.00	20,000.00	7,625.00	61.9
	TOTAL UTILITY EXPENSE	.00	19,791.63	263,726.12	243,934.49	7.5
<u>PUMPING EXPENSE</u>						
601-53610-620-110	WATER OPERATION WAGES	1,161.78	22,850.39	24,585.00	1,734.61	92.9
601-53610-620-151	WATER OPERATION FICA	86.26	1,687.75	1,875.00	187.25	90.0
601-53610-620-152	WATER OPERATION RETIREMENT	80.16	1,491.32	1,771.00	279.68	84.2
601-53610-620-154	WATER OPERATION - INSURANCE	299.03	5,802.61	8,010.00	2,207.39	72.4
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	745.73	6,565.58	6,570.00	4.42	99.9
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	57.06	507.19	510.75	3.56	99.3
601-53610-622-002	WPS ELECTRIC	2,853.51	20,817.00	40,000.00	19,183.00	52.0
601-53610-622-003	WPS GAS	.00	332.16	8,000.00	7,667.84	4.2
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	.00	81.48	1,500.00	1,418.52	5.4
601-53610-623-003	PUMPING OPERATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	.00	2,512.09	4,200.00	1,687.91	59.8
	TOTAL PUMPING EXPENSE	5,283.53	62,647.57	98,521.75	35,874.18	63.6
<u>WATER TREATMENT EXPENSE</u>						
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	178.98	3,000.00	2,821.02	6.0
601-53620-630-010	MARATHON CO HEALTH LAB	150.00	1,324.00	1,600.00	276.00	82.8
601-53620-631-001	CHEMICALS	4,010.53	25,844.33	29,000.00	3,155.67	89.1
601-53620-632-002	CAPITAL PROJECTS	.00	472,391.70	3,866,773.88	3,394,382.18	12.2
	TOTAL WATER TREATMENT EXPENSE	4,160.53	499,739.01	3,900,373.88	3,400,634.87	12.8
<u>TRANS/DISTRIBUTION EXPENSE</u>						
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,161.78	10,047.31	25,655.00	15,607.69	39.2
601-53630-640-151	TRANS/DISTRIBUTION FICA	86.26	747.27	1,965.00	1,217.73	38.0
601-53630-640-152	TRANS/DISTRIBUTION-WRS	80.16	687.84	1,771.00	1,083.16	38.8
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	299.03	2,514.05	8,010.00	5,495.95	31.4
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	.00	371.70	2,500.00	2,128.30	14.9
601-53630-641-002	WATER SAMPLING EXPENSE	1,922.36	4,218.11	8,500.00	4,281.89	49.6
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	MAINTENANCE OF SERVICES	.00	4,060.00	8,000.00	3,940.00	50.8
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	.00	43,750.20	45,000.00	1,249.80	97.2
601-53630-654-001	MAINTENANCE OF HYDRANTS	249.99	1,229.71	8,000.00	6,770.29	15.4
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	3,799.58	67,626.19	149,401.00	81,774.81	45.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section 4, Item D.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BILLING EXPENSE						
601-53640-902-110	UTILITY CLERK WAGES BILLING	383.68	5,241.09	12,490.00	7,248.91	42.0
601-53640-902-151	UTILITY CLERK FICA BILLING	28.05	383.40	955.49	572.09	40.1
601-53640-902-152	UTILITY CLERK WRS BILLING	26.48	361.76	861.81	500.05	42.0
601-53640-902-154	UTILITY CLERK INS BILLING	146.46	2,012.76	5,010.25	2,997.49	40.2
601-53640-903-002	POSTAGE EXPENSE	1,750.25	9,158.22	9,200.00	41.78	99.6
601-53640-903-003	BANK FEES	20.00	176.25	1,800.00	1,623.75	9.8
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	.00	4,778.81	16,800.00	12,021.19	28.5
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,161.78	8,633.77	25,655.00	17,021.23	33.7
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	86.26	642.59	1,965.00	1,322.41	32.7
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	80.16	596.24	1,771.00	1,174.76	33.7
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	299.03	2,107.12	8,010.00	5,902.88	26.3
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	795.16	1,500.00	704.84	53.0
	TOTAL BILLING EXPENSE	3,982.15	34,887.17	86,018.55	51,131.38	40.6
ADMINISTRATION EXPENSE						
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,161.78	10,425.12	25,655.00	15,229.88	40.6
601-53650-920-151	UTILITY CREW/BILLING FICA	86.26	775.36	1,965.00	1,189.64	39.5
601-53650-920-152	UTILITY CREW/ BILLING - WRS	80.16	714.93	1,771.00	1,056.07	40.4
601-53650-920-154	UTILITY CREW/BILLING - INS	299.03	2,713.84	8,010.00	5,296.16	33.9
601-53650-921-001	OFFICE SUPPLY EXPENSE	.00	532.09	1,325.00	792.91	40.2
601-53650-921-003	OFFICE PHONE EXPENSE	533.62	2,271.68	2,280.00	8.32	99.6
601-53650-921-005	INTERNET ACCESS	.00	69.83	460.00	390.17	15.2
601-53650-921-006	FUEL	444.39	2,724.08	6,000.00	3,275.92	45.4
601-53650-921-007	MILEAGE - WATER UTILITY	16.75	41.88	755.00	713.12	5.6
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	198.29	5,829.90	11,600.00	5,770.10	50.3
601-53650-921-009	UNIFORMS	193.08	2,051.72	2,060.00	8.28	99.6
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	383.68	4,978.67	12,490.00	7,511.33	39.9
601-53650-921-151	UTILITY CLERK FICA BILLING AG	28.05	363.82	955.49	591.67	38.1
601-53650-921-152	UTILITY CLERK WRS BILLING AG	26.48	342.64	861.81	519.17	39.8
601-53650-921-154	UTILITY CLERK INS. BILLING AG	146.46	1,849.30	5,010.25	3,160.95	36.9
601-53650-921-160	UTILITY EAP OPERATION	21.75	50.75	100.00	49.25	50.8
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	1,947.41	7,138.57	24,465.00	17,326.43	29.2
601-53650-922-151	ADMIN; PW DIRECTOR FICA	145.39	531.93	1,875.00	1,343.07	28.4
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	134.37	486.82	1,688.00	1,201.18	28.8
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	423.57	1,760.41	2,943.21	1,182.80	59.8
601-53650-923-001	ACCOUNTING SERVICES	1,500.00	7,523.00	8,000.00	477.00	94.0
601-53650-923-002	ENGINEERING SERVICES	.00	23,030.68	25,000.00	1,969.32	92.1
601-53650-923-004	LEGAL SERVICES	.00	.00	1,100.00	1,100.00	.0
601-53650-923-005	DIGGERS HOTLINE	.00	325.31	1,000.00	674.69	32.5
601-53650-923-007	INSPECTION SERVICES	.00	2,500.00	4,000.00	1,500.00	62.5
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	1,751.10	19,341.90	29,643.18	10,301.28	65.3
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	129.89	1,461.31	2,267.70	806.39	64.4
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	120.82	1,325.19	7,207.57	5,882.38	18.4
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	462.12	4,528.84	4,532.42	3.58	99.9
	TOTAL ADMINISTRATION EXPENSE	10,234.45	105,689.57	195,020.63	89,331.06	54.2

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section 4, Item D.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENSE</u>					
601-53660-926-005	UTILITY CLERK EAP OPERATION	7.25	21.75	25.00	3.25 87.0
601-53660-930-009	EDUCATION/SEMINARS EXPENSE	.00	1,049.82	11,900.00	10,850.18 8.8
601-53660-930-013	RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00 .0
601-53660-930-015	PHYSICALS	.00	.00	40.00	40.00 .0
601-53660-930-110	PW CREW - MISC WAGES	1,642.82	13,687.12	13,720.00	32.88 99.8
601-53660-930-151	PW CREW - MISC FICA	120.76	1,007.77	1,008.00	.23 100.0
601-53660-930-152	PW CREW - MISC - WRS	113.35	944.66	947.00	2.34 99.8
601-53660-930-154	PW CREW - MISC - INS	577.54	4,504.04	4,527.00	22.96 99.5
601-53660-931-001	INSURANCE EXPENSE	.00	2,992.70	6,475.00	3,482.30 46.2
601-53660-931-002	REGULATORY COMMISSION (PSC)	1,051.42	1,051.42	1,100.00	48.58 95.6
601-53660-931-110	UTILITY OP WAGES MISC	1,161.78	10,047.32	23,240.00	13,192.68 43.2
601-53660-931-151	UTILITY OP FICA MISC	86.26	747.26	1,602.00	854.74 46.7
601-53660-931-152	UTILITY OP RETIRE OPERATION	80.16	687.85	1,434.00	746.15 48.0
601-53660-931-154	UTILITY OP; HEALTH INS.	299.03	2,514.05	6,588.00	4,073.95 38.2
	TOTAL MISC EXPENSE	5,140.37	39,255.76	73,606.00	34,350.24 53.3
	TOTAL FUND EXPENDITURES	32,600.61	829,636.90	4,766,667.93	3,937,031.03 17.4
	NET REVENUE OVER EXPENDITURES	55,321.12	1,819,667.68	(21,507.93)	(1,841,175.61) 8460.5

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section 4, Item D.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	88,685.00	589,681.13	855,009.17	265,328.04 69.0
650-46222-002	METERED SALES-COMMERCIAL	10,086.23	66,266.01	116,211.65	49,945.64 57.0
650-46222-003	METERED SALES-INDUSTRIAL	741.68	17,151.21	30,689.16	13,537.95 55.9
650-46222-005	METERED SALES - MULTIFAM RES	14,854.71	121,364.68	194,152.28	72,787.60 62.5
650-46223-000	METERED SALES-PUBLIC AUTH	697.81	2,345.98	1,550.00	(795.98) 151.4
650-46231-000	FORFEITED DISCOUNT	985.74	9,379.57	4,500.00	(4,879.57) 208.4
650-46232-000	SEWER; CONNECTION FEES	525.00	1,050.00	3,800.00	2,750.00 27.6
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00 .0
TOTAL SOURCE 46		116,576.17	807,238.58	1,214,737.26	407,498.68 66.5
<u>SOURCE 48</u>					
650-48000-000	MISCELLANEOUS REVENUE	140.00	704.78	.00	(704.78) .0
650-48001-100	INTEREST ON INVESTMENTS	4,705.43	42,562.30	19,500.00	(23,062.30) 218.3
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00 .0
TOTAL SOURCE 48		4,845.43	43,267.08	25,300.00	(17,967.08) 171.0
TOTAL FUND REVENUE		121,421.60	850,505.66	1,240,037.26	389,531.60 68.6

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section 4, Item D.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	1,642.80	14,956.39	14,960.00	3.61	100.0
650-53560-850-151 PW CREW FICA	120.77	1,098.71	1,100.50	1.79	99.8
650-53560-850-152 PW CREW RETIREMENT	113.36	1,033.16	1,038.00	4.84	99.5
650-53560-850-154 PW CREW INSURANCE	577.52	5,224.42	5,247.00	22.58	99.6
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	767.12	10,481.47	23,460.00	12,978.53	44.7
650-53560-851-151 UTILITIES CLERK FICA	56.03	766.34	1,910.97	1,144.63	40.1
650-53560-851-152 UTILITIES CLERK RETIREMENT	52.91	723.38	1,723.62	1,000.24	42.0
650-53560-851-154 UTILITIES CLERK HEALTH INS	292.83	4,025.30	7,805.50	3,780.20	51.6
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	1,947.41	5,349.97	24,465.00	19,115.03	21.9
650-53560-852-151 PW DIRECTOR FICA	145.37	398.87	1,871.57	1,472.70	21.3
650-53560-852-152 PW DIRECTOR RETIREMENT	134.37	369.58	1,690.00	1,320.42	21.9
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	423.57	1,315.12	2,929.34	1,614.22	44.9
650-53560-853-110 UTILITY OP SALARIES & WAGES	6,554.49	58,868.73	119,775.00	60,906.27	49.2
650-53560-853-151 UTILITY OPERATORS FICA	488.31	4,402.63	9,279.50	4,876.87	47.4
650-53560-853-152 UTILITY OP RETIREMENT	400.81	3,581.16	39,562.00	35,980.84	9.1
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,495.06	12,954.24	12,963.78	9.54	99.9
650-53560-854-110 ADMINISTRATION WAGES	1,751.10	19,341.90	26,661.18	7,319.28	72.6
650-53560-854-151 ADMINISTRATION FICA	129.88	1,461.07	2,267.70	806.63	64.4
650-53560-854-152 ADMINISTRATION RETIREMENT	120.83	1,325.07	7,207.57	5,882.50	18.4
650-53560-854-154 ADMINISTRATION HEALTH INS.	462.12	4,528.95	4,572.51	43.56	99.1
TOTAL DEPARTMENT 560	17,676.66	152,206.46	310,503.74	158,297.28	49.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section 4, Item D.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 650</u>						
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.0
650-53650-653-001	MAINTENANCE OF METERS PURCHASE	.00	41,508.36	44,000.00	2,491.64	94.3
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	1,963.26	21,793.16	45,590.00	23,796.84	47.8
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.00	6.08	300.00	293.92	2.0
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	.00	68,820.33	760,500.00	691,679.67	9.1
650-53650-827-001	OPERATION-TELEPHONE EXP	.00	1,091.72	6,500.00	5,408.28	16.8
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	72.22	41,785.85	41,800.00	14.15	100.0
650-53650-832-000	MAINTENANCE OF STATIONS	15,322.34	100,601.50	100,610.00	8.50	100.0
650-53650-851-001	OFFICE SUPPLIES EXPENSE	.00	563.33	600.00	36.67	93.9
650-53650-851-002	POSTAGE EXPENSE	514.30	6,194.24	6,200.00	5.76	99.9
650-53650-851-003	OFFICE-PHONE EXPENSE	.00	158.52	550.00	391.48	28.8
650-53650-851-006	INTERNET ACCESS	.00	69.83	1,200.00	1,130.17	5.8
650-53650-851-007	BANK FEES	20.00	176.25	3,000.00	2,823.75	5.9
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	(5.15)	1,838.77	5,500.00	3,661.23	33.4
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	.00	9,439.32	13,650.00	4,210.68	69.2
650-53650-851-010	UNIFORMS	193.12	1,901.97	1,910.00	8.03	99.6
650-53650-852-001	ACCOUNTING SERVICES	1,300.00	4,879.20	7,000.00	2,120.80	69.7
650-53650-852-002	ENGINEERING SERVICES	1,827.50	5,530.00	20,000.00	14,470.00	27.7
650-53650-852-003	LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004	RIB MT SEWERAGE DISTRICT	40,744.24	325,581.71	397,800.00	72,218.29	81.9
650-53650-852-005	DIGGERS HOTLINE	.00	325.30	1,000.00	674.70	32.5
650-53650-853-000	INSURANCE EXPENSE	.00	2,372.69	3,350.00	977.31	70.8
650-53650-856-000	MISC GENERAL EXPENSE	60.82	(3,731.47)	2,440.00	6,171.47	(152.9)
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	205.82	2,000.00	1,794.18	10.3
650-53650-856-002	MILEAGE - SEWER UTILITY	18.76	43.88	1,500.00	1,456.12	2.9
650-53650-856-003	FUEL	444.39	2,780.83	3,000.00	219.17	92.7
650-53650-856-013	RECRUITING EXPENSE	.00	.00	250.00	250.00	.0
650-53650-856-014	PHYSICALS	.00	.00	40.00	40.00	.0
TOTAL DEPARTMENT 650		62,475.80	633,937.19	1,750,790.00	1,116,852.81	36.2
TOTAL FUND EXPENDITURES		80,152.46	786,143.65	2,061,293.74	1,275,150.09	38.1
NET REVENUE OVER EXPENDITURES		41,269.14	64,362.01	(821,256.48)	(885,618.49)	7.8



Report to Utility Committee

Item Name: Director of Public Works and Utilities Report

Meeting Date: November 12, 2024

Referring Body:

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

- The updated ROW fee schedule has gone into effect, I will keep a spreadsheet of the exact fees the Village takes in from these permits.
- The water tower received an exterior paint touch up and the hatch was replaced at the end of October while the weather was still good.
- The well #1 stainless steel spool repair materials have finally arrived and are awaiting an installation date from CTW Wells and Pumps.
- The crew has been busy with meter exchanges in October after the flushing season ended.
- Lift station 4 the the rebuilt pump re-installed on October 15th, the station is again running with two operational pumps.
- Village staff submitted our village-wide lead survey to the DNR which will submit on our behalf to the EPA on October 9th, a week ahead of the deadline.
- Ditchwitch Midwest sent a Aquatech sewer truck for our cews to demo on October 16th. The equipment would be very beneficial for staff in the future. We are working on a plan to budget for the truck as well as a place to store the future truck.

Project Status Report Drinking Water Treatment Facility Construction

Village of Kronenwetter, Wisconsin
Becher Hoppe Project Number 2021.022

Period | October 2024

Activities This Period

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

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

Near-Term Activities

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

- **Construction Related Services**
 - RPR services and construction documentation including photos (construction & aerial)
 - Submittal / RFI / RFP coordination and review
 - Material testing review and oversight
 - Payroll review
 - Construction surveying
 - Equipment installation and start up coordination and oversight

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

Upcoming RFP's –

None

Completed Work at Site by Contractor

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

Future Work

- Generator Start Up and Testing
- Installation of Filter Equipment and Start up
- Vessel Media Installation
- Vessel Coatings
- Joint Sealing
- Mechanical Piping/Process Piping
- Restoration work (Asphalt Paving, Landscaping, Etc.)
- Punch List

Schedule Update

- Ellis provided an updated schedule on October 22, 2024, that is provided with this update.
- With this updated schedule, Ellis is requesting a Contract Extension which is also provided with this update. This request is requesting a new substantial completion date of 1/10/2024 with a final completion date of 2/10/2024 (we are assuming the dates they are requesting are in the year 2025 not 2024).
- Pressure vessel equipment has been delivered to site and has started to be installed.
- There was a mishap during installation of one of the vertical vessels as it tipped/fell over while it was being relocated into the building. The Village (Greg) and Becher Hoppe have requested that the vessel be thoroughly inspected before being installed. We are currently working with the Contractor and manufacturer on this.

Project Cost Summaries:

Cost Category	FAA Loan Amount (at FUND)	Revised Loan Amount (at FAA)	Total Amount Approved	Total Amount Paid	Pay Req #1	Pay Req #2	Pay Req #3	Pay Req #4*	Unexpended Balance
1. Force Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Interim Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Planning & Design Contracts	\$228,100.00	\$228,100.00	\$223,100.00	\$223,100.00	\$223,100.00	\$0.00	\$0.00	\$0.00	\$5,000.00
BECHER-HOPPE ASSOCIATES, INC. (BH PD)	\$228,100.00	\$228,100.00	\$223,100.00	\$223,100.00	\$223,100.00		\$0.00	\$0.00	\$5,000.00
4. Land Acquisition/Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Construction Management/Engineering	\$90,000.00	\$90,000.00	\$63,212.33	\$63,212.33	\$0.00	\$0.00	\$63,212.33	\$11,520.00	\$15,267.67
BECHER-HOPPE ASSOCIATES, INC. (E/CM)	\$90,000.00	\$90,000.00	\$63,212.33	\$63,212.33			\$63,212.33	\$11,520.00	\$15,267.67
6. Construction/Equipment	\$0.00	\$2,873,043.00	\$1,767,838.41	\$1,767,838.41	\$0.00	\$1,335,510.29	\$432,328.12	\$216,802.16	\$888,402.43
ELLIS STONE CONSTRUCTION COMPANY (ELLIS STONE)	\$0.00	\$2,873,043.00	\$1,767,838.41	\$1,767,838.41		\$1,335,510.29	\$432,328.12	\$216,802.16	\$888,402.43
7. Contingency	\$143,100.00	\$132,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,444.00	\$0.00	\$65,613.00
8. Miscellaneous Costs	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
9. Closing Costs	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Grand Total	\$523,500.00	\$3,385,500.00	\$2,054,150.74	\$2,054,150.74	\$223,100.00	\$1,335,510.29	\$561,984.45	\$228,322.16	\$1,036,583.10

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

Notes: The "Revised Loan Amount" reflects that \$90,000.00 of the loan amount was approved for Construction Management/Engineering Services. Current construction services agreement between the Engineer and Village is \$74,000.00. This means the actual "Unexpended Balance" remaining for Construction Management/Engineering Services is \$74,000.00 - \$74,732.33 = \$(732.33). Engineering costs in this scenario are over amount. RPR service Contract for A/E services are on a time and material basis.

Project Progress Pictures (from October and November 2024)



Horizontal Pressure Filter



North Side of Pressure Vessel



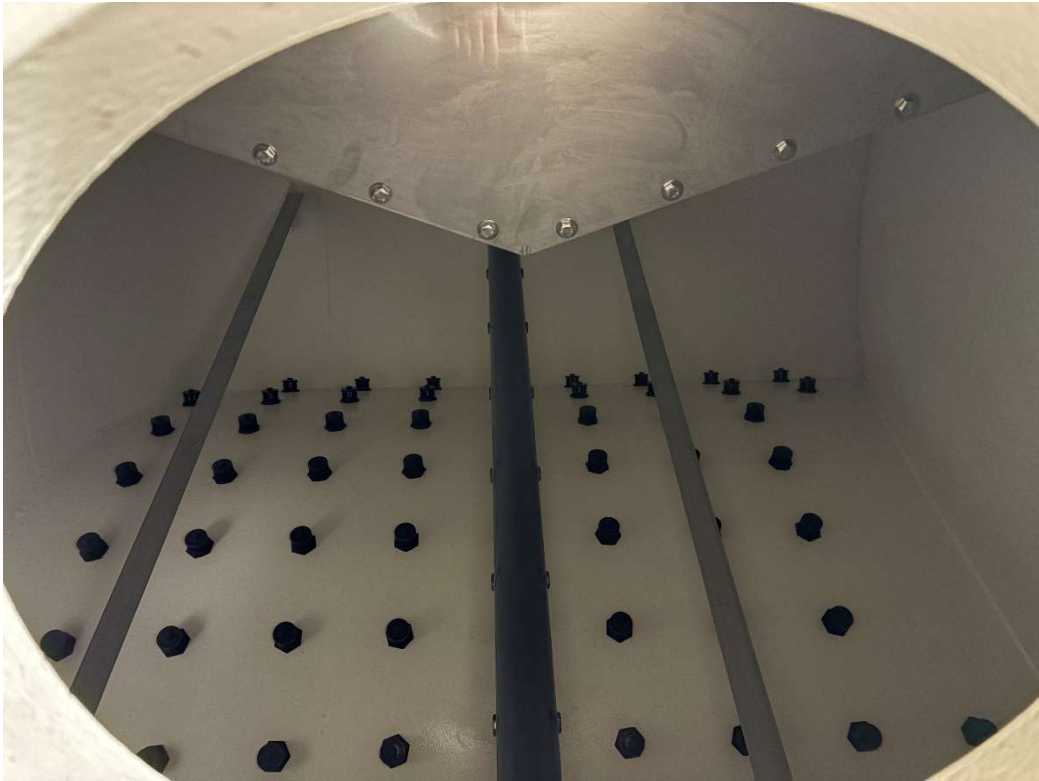
Vertical Pressure Vessels on site.



2 Vertical Vessels Installed



Horizontal Pressure Vessels With Piping Manifold Piping Started



Inside of one Chamber of the Horizontal Vessels



CONSTRUCTION

3201 Stanley Street • Stevens Point, WI 54481 • (715) 345-5000 • Fax (715) 345-5007

Section 5, Item F.

REQUEST OF CONTRACT EXTENSION

Thursday, October 24, 2024

To: Becher Hoppe & The Village of Kronenwetter

Re: Kronenwetter Well

All,

Pursuant to Article 4 of the contract, substantial completion is noted as on or before 8/1/24 and final completion is noted as on or before 9/1/24. Liquidated damages are noted at \$1,000.00 per day until the stated substantial completion date, as well as \$1,000.00 per day after the stated final completion date until actual final completion. Due to circumstances outside of Ellis' and our subcontractor's control, please use this letter as a formal request for a contract extension based on the attached revised overall schedule dated 10/22/24. The newly requested substantial completion date is 1/10/24, and the requested final completion date would be 2/10/24.

Regards,

Zach Gilmaster
Project Manager
Ellis Construction

Kronenwetter Well No. 2

Revised Overall Schedule: 10/22/24



ID	Task Name	Duration	Oct 20, '24		Oct 27, '24		Nov 3, '24		Nov 10, '24		Nov 17, '24		Nov 24, '24		Dec 1, '24		Dec 8, '24		Dec 15, '24		Dec 22, '24		Dec 29, '24		Jan 5, '25		Jan 12, '25		Jan 19, '25	
			M	T	S	W	S	T	F	M	T	S	W	S	T	F	M	T	S	W	S	T	F	M	T	S	W	S	T	F
1	Kronenwetter Well No. 2	60 days																												
2	Long Lead Time Items	60 days																												
3	Filter System Equipment	0 days	◆ 10/28																											
4	Building Construction	59 days																												
5	Equipment Setting	1 wk	10/28																											
6	MEP Rough In/Process Piping	5 wks	11/4																											
7	Asphalt Paving	3 days	10/30																											
8	Landscaping	2 days	11/4																											
9	MEP Finishes & Fill Media	3 wks	12/9																											
10	Misc. Specialties	1 day	12/30																											
11	Test & Balance HVAC	1 wk	12/30																											
12	Filter System Start Up (Kurita)	1 wk	1/6																											
13	Substantial Completion	0 days	◆ 1/10																											
14	Punchlist	4 days	1/13																											

**COMMITTEE REPORT
LS2 & LS6 UPGRADE PROJECT**

To: Village of Kronenwetter
Greg Ulman & Utility Committee

From: Robert J. Roth, PE

Re: 95% Plans/Specs, Release for Bidding

Date: November 6, 2024

The Village of Kronenwetter’s LS2 and LS6 upgrade project has commenced to a 95%+ design level and bid documents have been provided for reference. The Utility Committee may now direct the project to be bid out in accordance with the plans and specifications. The development of those plans also included design details as follows:

GENERAL SCOPE

The general scope of work for each station is as follows:

Lift Station #2 (LS2): New Generator, Automatic Transfer Switch, Transformer, 3-Phase Power Service, VFD, Panel, Controls, Area Light, and Appurtenances

Lift Station #6 (LS6): New Panel Replacement, VFD for Phase Conversion, Panel, Controls, Valve Replacements, Addition of Bypass Pumping 4” with Quick Connect, Replacement Pumps, Floats/Cables, Area Light and Appurtenances.

PERMITS/APPROVALS

WDNR approval is not required as there will be no change in the quality or quantity of flow from each station. The project can commence upon the completion of public bids, review and contracts with a suitable vendor that is offers the following:

- Knowledge of the Village’s sanitary sewer system, other lift stations & controls
- Familiarity with the Village’s preferred pump system
- Qualifications to complete a significant amount of electrical work
- Competitive cost quotation

OTHER UPGRADES

LS2 has been deemed to be satisfactory in terms of wetwell condition, size, capacity. However, it is a very important station in the Village, hence the incorporation of a generator. The site access is sufficient. An area light has been added to the plans to provide lighting (switch contained in locked panel).

LS6 has also been deemed sufficient in terms of wetwell condition, size, capacity. The valve condition and overall operation of the station has been reviewed with Mark Mackey, Lead Operator, who has indicated that the valves need to be replaced in this station. Also, a bypass pumping port requires installation as there is no such ability provided in the existing station. Stainless steel piping will be bid as an alternate in the valve vault. This station will be supplied with two (2) new Shinmaywa 15hp pumps, cables, floats and a level control device in the wetwell. Shinmaywa pumps are the go-to pump manufacturer based on longevity and experience in the Village’s lift stations. This will be reflected in the bid documents.

BID FORMAT

The project will be bid and completed under one (1) contract. Work will be itemized under each lift station. Since there are no unit price items, all of the items will be bid as lump sum items. This will allow the simple pass/fail test to determine final payments.

TIMEFRAME

If the UC moves forward with the project, a likely bid opening date would be December 2, 2024. The generator and some of the major electrical components would need to be purchased immediately as the lead time is significant, based on past experience. Therefore, a Notice to Proceed would be immediately conveyed to the selected contractor, with contract execution. The generator would be purchased by the contractor using the Village’s tax-exempt status. Work would commence into 2025, and well into 2025 to finalize the generator and ATS configuration. For this reason, we have placed a completion timeframe of circa-February 2026.

I will be available at the upcoming meeting for discussion.

Sincerely,

ROTH PROFESSIONAL SOLUTIONS

Robert J. Roth, PE
Project Engineer

Attachments:

- Plans
- Bid Form Document
- Bid Advertisement

(Specifications and Contract Documents Not Included at This Time)

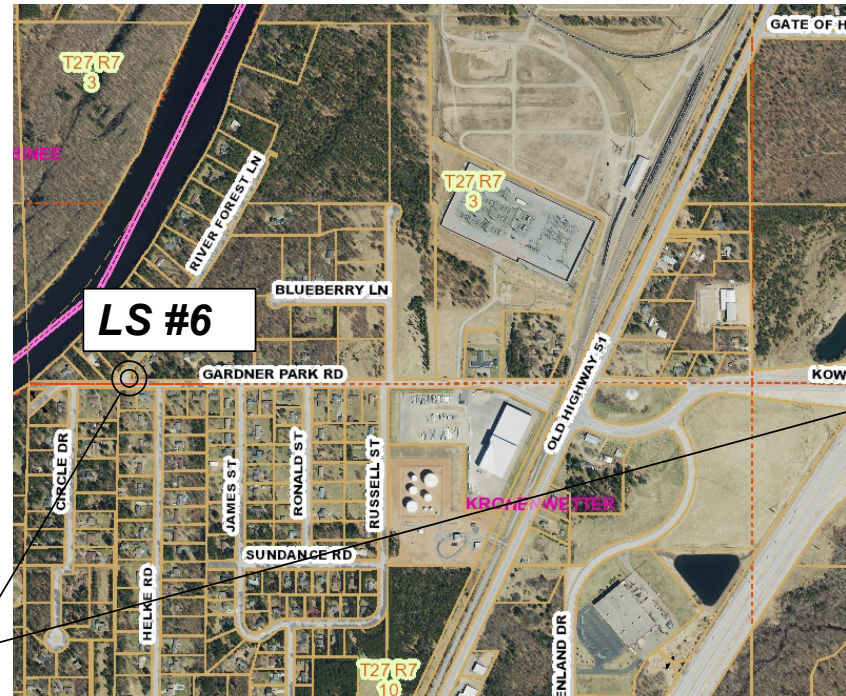


LS #2 ELECTRICAL & GENERATOR UPGRADE LS #6 ELECTRICAL & VALVE UPGRADE

VILLAGE OF KRONENWETTER, WISCONSIN



PROJECT LOCATIONS



VILLAGE OF KRONENWETTER
PROJECT ADDRESS
LS #6 = 2101 RIVER FOREST LANE



VILLAGE OF KRONENWETTER
PROJECT ADDRESS
LS #2 = 1929 KIMBERLY ROAD

SHEET No.	SHEET NAME
GENERAL	
T 1.0	TITLE PAGE
T 1.1	NOTES, ABBREVIATIONS, LEGEND
CIVIL SHEETS	
C 1.0	LIFT STATION #2 PLAN SHEET
C 2.0	LIFT STATION #6 PLAN SHEET
C 2.1	LIFT STATION #6 DETAIL
ELECTRICAL	
E 1.0-1.4	LS #2 & LS#6 ELECTRICAL DRAWINGS
UTILITIES	
F 1.0	GENERATOR SLAB & GAS SERVICE DETAILS LS#2

OWNER:
VILLAGE OF KRONENWETTER
MARATHON COUNTY, WISCONSIN
1582 KRONENWETTER DR
KRONENWETTER, WISCONSIN,
54465
(715)693-4200 EXT. 1731
CHRIS VOLL, VILLAGE PRESIDENT
cvoll@kronenwetter.org

DIRECTOR OF PUBLIC WORKS:
GREG ULMAN
VILLAGE OF KRONENWETTER
1582 KRONENWETTER DRIVE
KRONENWETTER, WISCONSIN 54465
(715)574-3868
gulman@kronenwetter.org

ENGINEER / DESIGNER:
ROTH PROFESSIONAL SOLUTIONS
ROBERT J. ROTH, PE
315 DEWITT, ST.
PORTAGE, WI 53901
(608)571-3205
robert@rpsprofessionalsolutions.com

OPERATOR:
MARK MACKAY
VILLAGE OF KRONENWETTER
1582 KRONENWETTER DRIVE
KRONENWETTER, WISCONSIN 54465
(715)574-3868
mmackey@kronenwetter.org

ELECTRIC & GAS:
WISCONSIN PUBLIC SERVICE (WPS)
P.O. BOX 19001
GREENBAY WI. 54307-9001
(800)242-9772
newserviceinstallation@wisconsinpublicservice.com

PUBLIC WORKS CREW LEADER:
BRAD JACOBSON
VILLAGE OF KRONENWETTER
1582 KRONENWETTER DRIVE
KRONENWETTER, WISCONSIN 54465
(715)574-3868
bjacobson@kronenwetter.org

CABLE/TELEPHONE:
SPECTRUM BUSINESS
SPECTRUM OF WISCONSIN

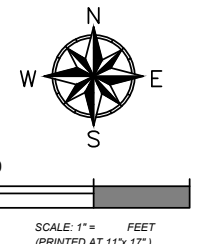
APPLICABLE CODES:
ZONING ORDINANCE, CHAPTER 485
EROSION CONTROL, CHAPTER 270
WDNR SANITARY SEWERS=NR110
VILLAGE WATER & SEWER, CHAPTER 508
VILLAGE STREETS, CHAPTER 454
NEC 2017
ELECTRICAL SPS=316
INTERNATIONAL FUEL GAS CODE= IFGC2015



TITLE SHEET
LS #2 UPGRADE & LS#6 UPGRADE
KRONENWETTER UTILITY PROJECTS

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN

BID SET 11/05/24



PROJECT NO:	2024-020 (F)
DATE:	9/15/24
DESIGNED BY:	RJR
DRAWN BY:	
SHEET:	24



File: P:\PROJECT FILES\2024\2024-020 PROGNMIS-C-GENERAL\2024-020 (F)\20240915\LS2&LS6-BASE.DWG - Sheet Name: 2 - ANSI FULL BLEED E:\11.00 X 17.00 INCHES Date: 11/05/24 11:25 AM By: Wayne Casper



GENERAL NOTES:

1. OWNER/CONTRACTOR IS RESPONSIBLE FOR ALL PROJECT SAFETY AND SAFETY COMPLIANCE.
2. CONSIDER ALL EXISTING UTILITY LOCATIONS SHOWN ON THE DRAWINGS AS APPROXIMATE AND NOT NECESSARILY COMPLETE. THE CONTRACTOR SHALL OBTAIN UTILITY LOCATES AT LEAST 24 HOURS PRIOR TO COMMENCING WORK. THE CONTRACTOR SHALL ALSO VERIFY EXACT LOCATIONS OF ALL BURIED UTILITIES. PROTECT AND RESTORE ALL UTILITIES TO THE UTILITY OWNERS SATISFACTION. CONTACT THE APPROPRIATE UTILITY FOR A FIELD LOCATION PRIOR TO STARTING ANY CONSTRUCTION .
3. WORK LIMITS ARE IDENTIFIED AS THE OUTER PROPERTY BOUNDARY. NOTIFY THE OWNER OR ENGINEER 24 HOURS PRIOR TO DISTURBING ANY AREA OUTSIDE THE CONSTRUCTION LIMITS. DAMAGE OR DISTURBANCE OUTSIDE OF THE CONSTRUCTION LIMITS SHALL BE REPAIRED INKIND.
4. ALL WORK SHALL CONFORM TO ALL LOCAL, STATE AND FEDERAL LAWS, RULES AND REGULATIONS IN FORCE AT THE TIME OF CONSTRUCTION.
5. THE OWNER/GENERAL CONTRACTOR IS RESPONSIBLE FOR COORDINATING ALL CONSTRUCTION WITH OTHER CONTRACTORS INVOLVED WITH CONSTRUCTIONS OF THE PROPOSED DEVELOPMENT AND FOR REPORTING ANY ERRORS OF DISCREPANCY BETWEEN THESE PLANS AND/OR PLANS PREPARED BY OTHERS. IF ANY ERRORS, DISCORDANCES, OR OMISSIONS BECOME APPARENT, THESE SHALL BE BROUGHT TO THE ATTENTION OF THE OWNER OR ENGINEER PRIOR TO CONSTRUCTION OF ANYTHING AFFECTED SO THAT CLARIFICATION OR REDESIGN MAY OCCUR.
6. THE CONTRACTOR SHALL MAINTAIN A PEDESTRIAN FENCE AROUND ALL SIGNIFICANT EXCAVATION TO BE LEFT OPEN DURING WORK OR OVERNIGHT

ABBREVIATIONS

AC	ASPHALT CONCRETE
BLDG	BUILDING
CMP	CORRUGATED METAL PIPE
C.O.	CLEAN OUT
DPW	DEPARTMENT OF PUBLIC WORKS
DIA.	DIAMETER
DI	DUCTILE IRON PIPE
E	EAST
EA.	EACH
ELEV.	ELEVATION
ESMT.	EASEMENT
EX	EXISTING
EOP	EDGE OF PAVEMENT
FFE	FINISH FLOOR ELEVATION
FG	FINISH GRADE
GAL.	GALLON
GV/VB	GATE VALVE/VALVE BOX
HORZ.	HORIZONTAL
INV.	INVERT
L	LENGTH
L.F.	LINEAR FEET
MBW	MODULAR BLOCK WALL
MAX.	MAXIMUM
MIN.	MINIMUM
N	NORTH
A.A.A.	NOT IN CONTRACT
N.T.S.	NOT TO SCALE
OHE	OVERHEAD ELECTRIC
R	RADIUS
RMV	REMOVE
S	SOUTH
SB	SOIL BORING
SCH	SCHEDULE
SHT.	SHEET
SS	STAINLESS STEEL
S.M.D.	STANDARD MAXIMUM DENSITY
STA.	STATION
SVC	SERVICE
TC	TOP CONCRETE OR CURB
TH	TEST HOLE
TP	TOP OF PAVEMENT
TSW	TOP OF SIDEWALK
TYP.	TYPICAL
U.G.	UNDERGROUND
VERT.	VERTICAL
w/	WITH
w	Water
W	WEST
WV	WATER VALVE

LEGEND

	YARD PUMP		EXISTING FENCE
	GAS VALVE		SILT FENCE
	WATER VALVE		SILT LOG
	LIGHT POLE		WATER LINE
	SIGN		GAS LINE
	TELEPHONE PEDESTAL		FORCE MAIN
	TEST HOLE		SANITARY SEWER
	EXISTING MANHOLE		STORM SEWER
	PROPOSED MANHOLE		TELEPHONE LINE
	POLE		OVERHEAD ELECTRIC
	GUY WIRE		UNDERGROUND ELECTRIC
	WATER HYDRANT		FIBER OPTICS
	WATER BOX		GRADING LIMITS
	DECIDUOUS TREES		GUARD RAIL
	CONIFEROUS TREES		TAX PARCEL LINES
	CONCRETE SURFACE		COMMUNICATION LINE
	GRAVEL SURFACE		FORCEMAIN FROM MAPS
	ASPHALT SURFACE		WATER MAIN FROM MAPS
	WETLAND		
	DRAINAGE DIRECTION		
	TRAFFIC FLOW		

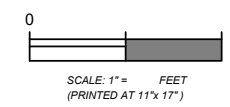
NOTES, ABBREVIATIONS, LEGEND

LS #2 UPGRADE & LS #6 UPGRADE

KRONENWETTER UTILITY PROJECTS

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN

BID SET 11/05/24



PROJECT NO: 2024-020 (F)

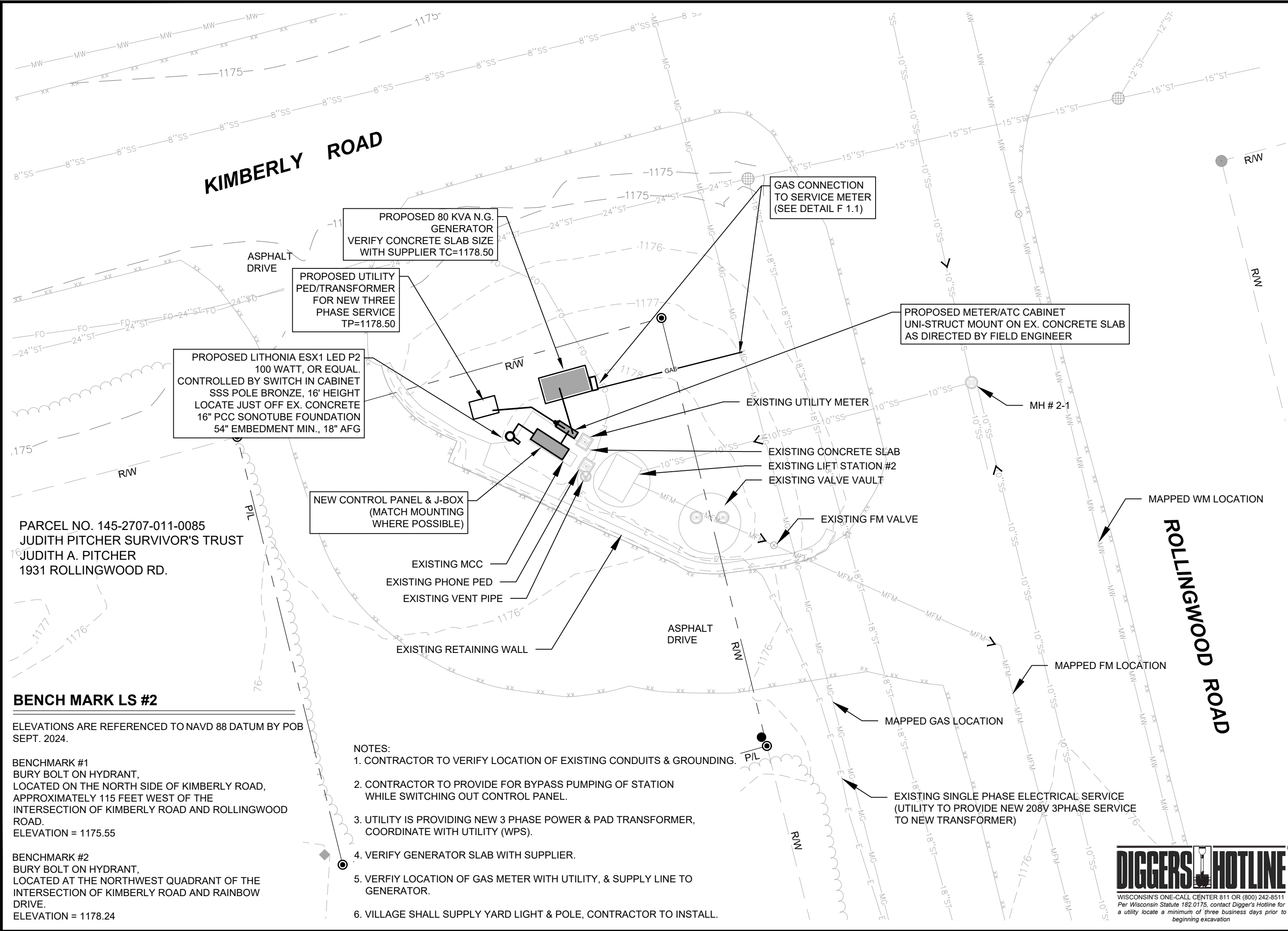
DATE: 09/15/24

DESIGNED BY: RJR

DRAWN BY: [Signature]

SHEET: 25

File: P:\PROJECT FILES\2024\2024-020\PROJ\MS-C-GENERAL\2024-020 (F)\LS2#6\2024-LS2#6-LS6-BASE.DWG - Sheet Name: 2 - ANSI FULL BLEED E (11.00X 17.00) INCHES, Date: 11/05/24 11:10 AM, By: Wayne osador



PARCEL NO. 145-2707-011-0085
 JUDITH PITCHER SURVIVOR'S TRUST
 JUDITH A. PITCHER
 1931 ROLLINGWOOD RD.

BENCH MARK LS #2

ELEVATIONS ARE REFERENCED TO NAVD 88 DATUM BY POB SEPT. 2024.

BENCHMARK #1
 BURY BOLT ON HYDRANT, LOCATED ON THE NORTH SIDE OF KIMBERLY ROAD, APPROXIMATELY 115 FEET WEST OF THE INTERSECTION OF KIMBERLY ROAD AND ROLLINGWOOD ROAD.
 ELEVATION = 1175.55

BENCHMARK #2
 BURY BOLT ON HYDRANT, LOCATED AT THE NORTHWEST QUADRANT OF THE INTERSECTION OF KIMBERLY ROAD AND RAINBOW DRIVE.
 ELEVATION = 1178.24

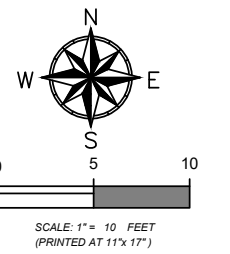
- NOTES:**
1. CONTRACTOR TO VERIFY LOCATION OF EXISTING CONDUITS & GROUNDING.
 2. CONTRACTOR TO PROVIDE FOR BYPASS PUMPING OF STATION WHILE SWITCHING OUT CONTROL PANEL.
 3. UTILITY IS PROVIDING NEW 3 PHASE POWER & PAD TRANSFORMER, COORDINATE WITH UTILITY (WPS).
 4. VERIFY GENERATOR SLAB WITH SUPPLIER.
 5. VERIFY LOCATION OF GAS METER WITH UTILITY, & SUPPLY LINE TO GENERATOR.
 6. VILLAGE SHALL SUPPLY YARD LIGHT & POLE, CONTRACTOR TO INSTALL.

LIFT STATION #2 SITE PLAN

LS #2 UPGRADE & LS #6 UPGRADE
 KRONENWETTER UTILITY PROJECTS

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN

BID SET 11/05/24



PROJECT NO:	2024-020 (F)
DATE:	09/15/24
DESIGNED BY:	RJR
DRAWN BY:	
SHEET:	26

WISCONSIN'S ONE-CALL CENTER 811 OR (800) 242-8511
 Per Wisconsin Statute 182.0175, contact Digger's Hotline for a utility locate a minimum of three business days prior to beginning excavation

BENCH MARK LS #6

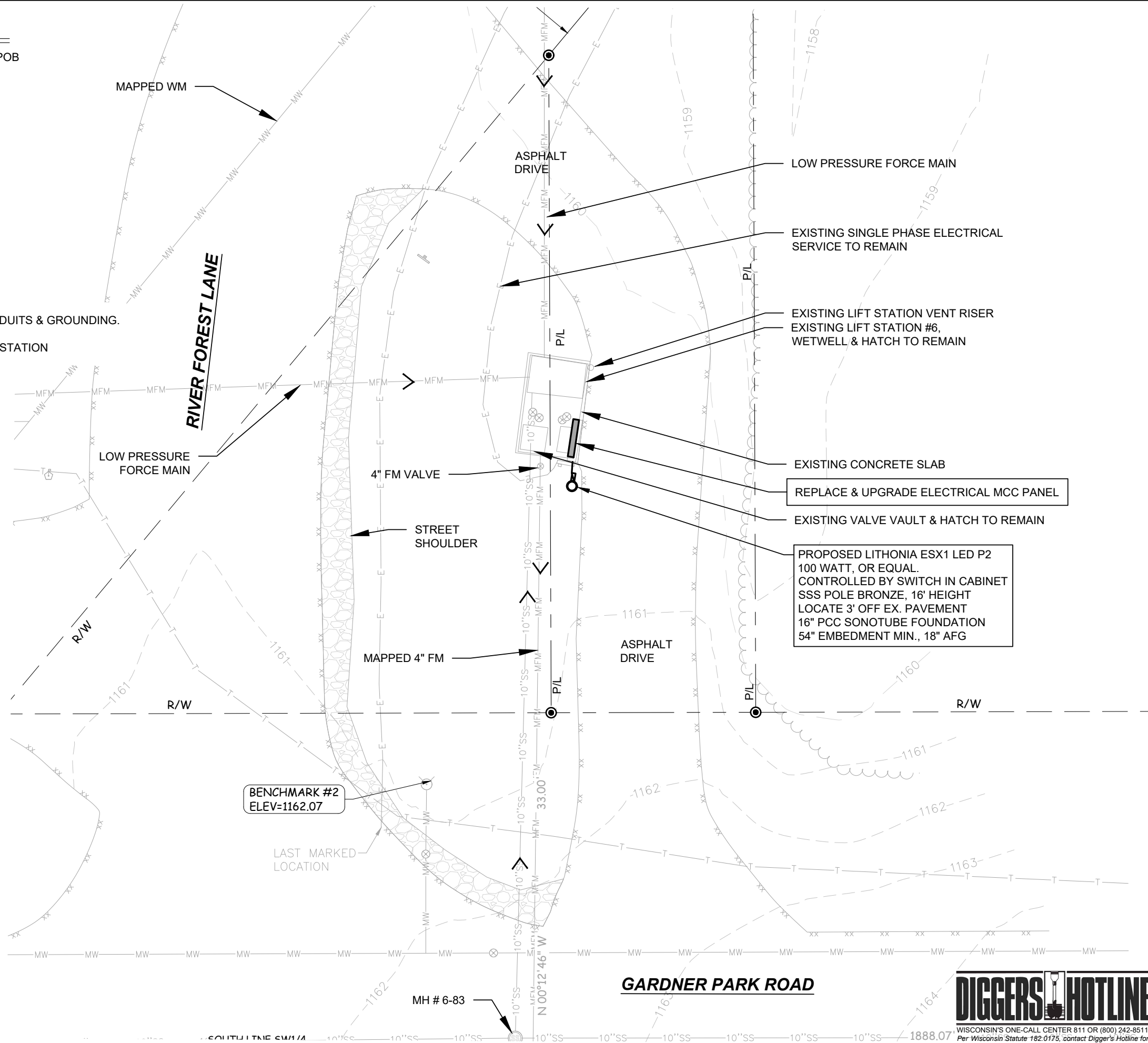
ELEVATIONS ARE REFERENCED TO NAVD 88 DATUM BY POB SEPT. 2024.

BENCHMARK #1
 BURY BOLT ON HYDRANT,
 LOCATED AT THE SOUTHWEST CORNER OF THE
 INTERSECTION OF GARNER PARK ROAD
 AND KELKE ROAD.
 ELEVATION = 1171.43

BENCHMARK #2
 BURY BOLT ON HYDRANT,
 LOCATED AT THE NORTHEAST CORNER OF THE
 INTERSECTION OF GARDNER PARK ROAD
 AND RIVER FOREST LANE.
 ELEVATION = 1162.07

NOTE:

1. CONTRACTOR TO VERIFY LOCATION OF EXISTING CONDUITS & GROUNDING.
2. CONTRACTOR TO PROVIDE FOR BYPASS PUMPING OF STATION WHILE SWITCHING OUT CONTROL PANEL.



File: P:\PROJECT FILES\2024\2024-020\PROJ\MISC\GENERAL\2024-020 (F)\LS246\2024 LS246 BASE.DWG - Sheet Name 2 - ANSI FULL BLEED E (11.00 X 17.00 INCHES). Date: 11/05/24 4:15 PM. By: Wayne Casper

Section 5, Item G.



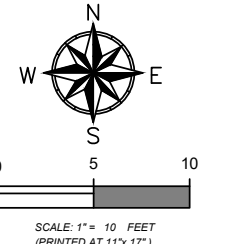
LIFT STATION #6 SITE PLAN

LS #2 UPGRADE & LS#6 UPGRADE

KRONENWETTER UTILITY PROJECTS

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN

BID SET 11/05/24



PROJECT NO: 2024-020 (F)

DATE: 09/15/24

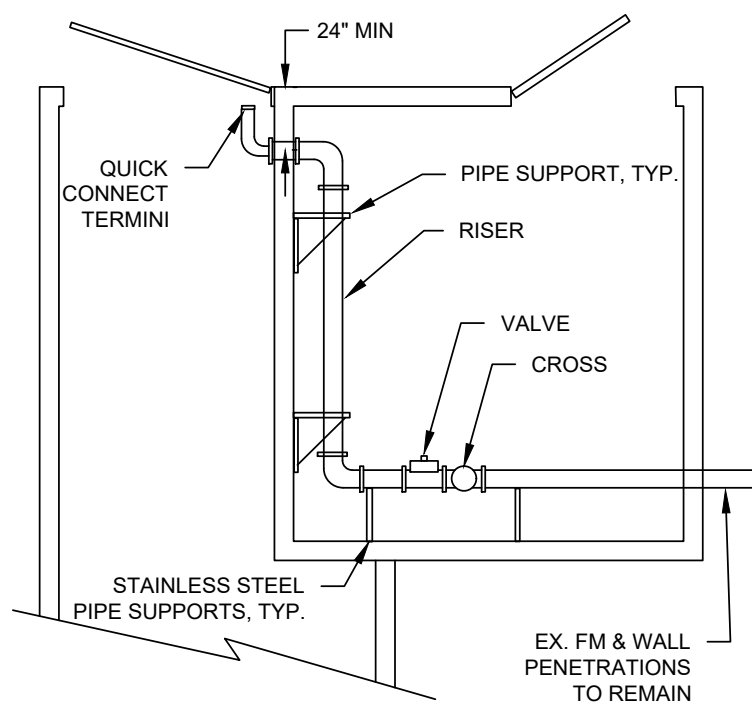
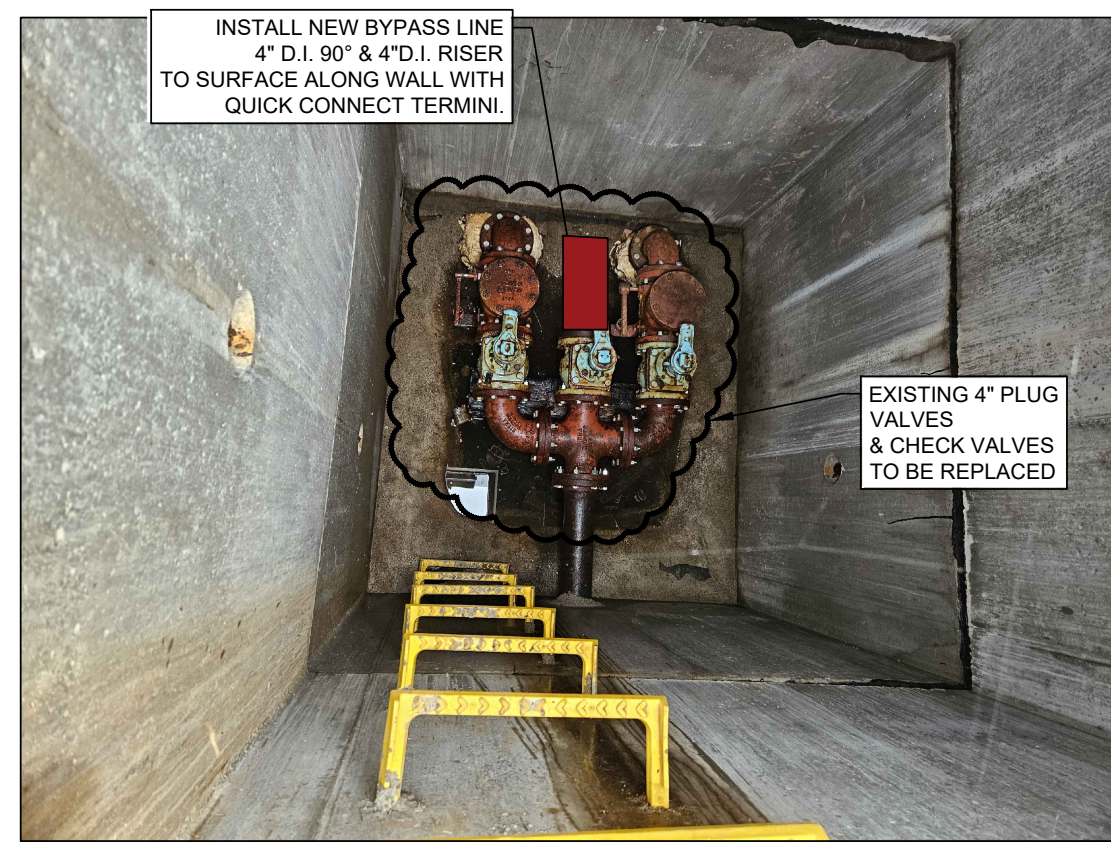
DESIGNED BY: RJR

DRAWN BY: [Redacted]

SHEET: 27



WISCONSIN'S ONE-CALL CENTER 811 OR (800) 242-8511
 Per Wisconsin Statute 182.0175, contact Digger's Hotline for a utility locate a minimum of three business days prior to beginning excavation



- WETWELL NOTES:**
1. CONTRACTOR TO INSTALL NEW FLOAT CONTROLS & WIRING SYSTEM AT EXISTING ELEVATIONS.
 2. INSTALL NEW PUMP WIRING TO MCC PANEL.
 3. REPLACE GUIDE RAIL CAPS.(4)
 4. REPLACE PUMP & FLOAT CABLES.(2)
 5. MATCH EXISTING ELEVATION SETTINGS OF FLOATS.
 6. UTILIZE EXISTING CONDUITS & PENETRATIONS.
 7. ALL CABLES TO BE RATED FOR EXPLOSIVE CONDITIONS.

SCHEMATIC VIEW NEW BYPASS PIPING LINE

- VALVE VAULT NOTES:**
1. CONTRACTOR TO REMOVE ALL 3 VALVES & 2 CHECKVALVES
 2. REMOVE 90° BENDS, CROSS, & PIPE COUPLING.
 3. CLEAN FLANGE SURFACE OF VERTICAL PIPE DISCHARGE LINES.
 4. INSTALL NEW GASKETS, REUSE STAINLESS STEEL BOLTS.
 5. INSTALL 3" CLOW VALVES, 2 CLOW CHECK VALVES, CROSS, CAP, & FLANGE FITTING.
 6. CLEAN & SEAL BOTTOM OF VALVE VAULT WITH CONCRETE SEALER.
 7. CLEAN OUT DRAIN LINE.
 8. INSTALL 4" BYPASS LINE TO THE PIPING, SEE SCHEMATIC FOR ROUTE.
 9. INSTALL PIPE SUPPORTS & WALL SUPPORTS AS NEEDED.
 10. NO SALVAGE OF EXISTING COMPONENTS & PIPING REQ'D.



UTILITY METER PEDESTAL TO REMAIN. COORDINATE WITH UTILITY AS NEEDED.



GENERATOR CONNECTION TO BE REUSED.

EXISTING LIGHT, SALVAGE & REUSE WITH NEW CABINET



EXISTING DISCONNECT, SALVAGE & REUSE WITH NEW CABINET

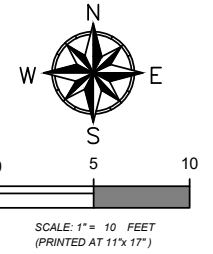
SEE ELECTRICAL DRAWINGS FOR MCC DETAILS.

REMOVE EXISTING PHASE CONVERTER ON BACK SIDE OF THE MCC PANEL. REPLACE MCC PANEL, CONTROLS, WIRING, & SIGNALING EQUIPMENT. PROVIDE FOR VFD PHASE CONVERSION SYSTEM.

LIFT STATION #6 DETAILS

LS #6 ELECTRICAL & VALVE UPGRADE
 KRONENWETTER UTILITY PROJECTS
 VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN

BID SET 11/05/24



PROJECT NO: 2024-020 (F)

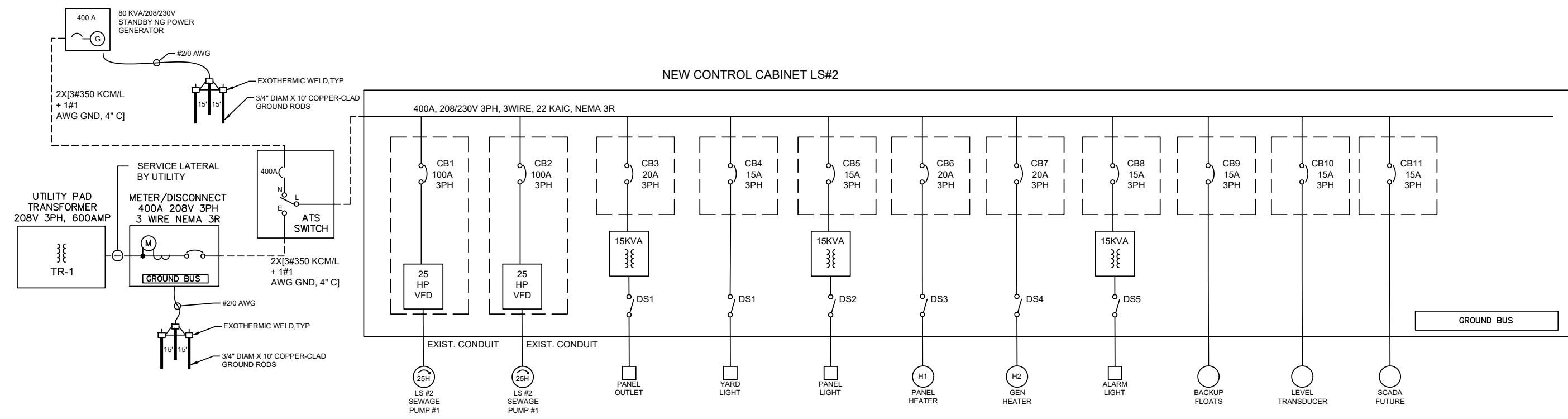
DATE: 10/31/24

DESIGNED BY: RJR

DRAWN BY:

SHEET: 28

File: P11 PROJECT FILES 2024\2024-020\PROJ\MISC\GENERAL\2024-020 (F)\24\6\2024\LS24LS6 BASE.DWG - Sheet Name: 2 - ANS\ FULL BLEED E 11.00 X 17.00 INCHES, Date: 11/06/2024 1:48 PM, By: Wayne Casper



ONE-LINE LIFTSTATION #2

- NOTE:
1. CONFIRM CIRCUIT AMPERAGE W/SUPPLIER.
 2. THIS ONE-LINE IS INTENDED TO DEPICT GENERAL POWER FLOW IMPROVEMENT INTERGRATED POWER & CONTROL COMPONENTS INTO A PRE-FAB PUMP CONTROL PANEL.
 3. FIELD ELECTRICIAN IS RESPONSIBLE FOR ELECTRIC SERVICE ENTRANCE INCLUDING METER SOCKET, MAIN DISCONNECT, & MAIN ATS WIRING.
 4. CONFIRM VFD SIZING FOR 25 HP MOTOR STARTERS.
 5. PROVIDE SILICONE SEAL-OFFS AROUND EXISTING OR NEW WIRES FROM WETWELL TO PANEL(S).

LS ELECTRICAL ONE-LINE DIAGRAM
 LS #2 UPGRADE & LS #6 UPGRADE
 TAX INCREMENTAL FINANCE DISTRICT #2
 VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN

BID SET 11/05/24

PROJECT NO: 2024-020 (F)

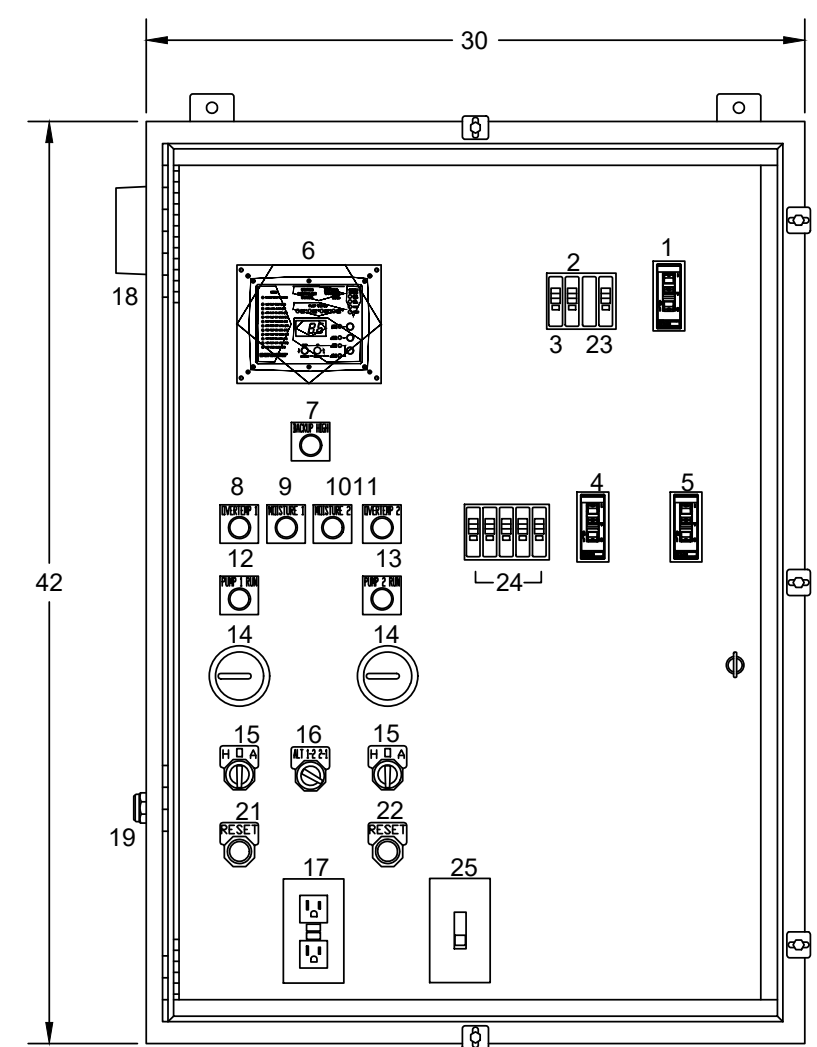
DATE: 11/05/24

DESIGNED BY: RJR

DRAWN BY:

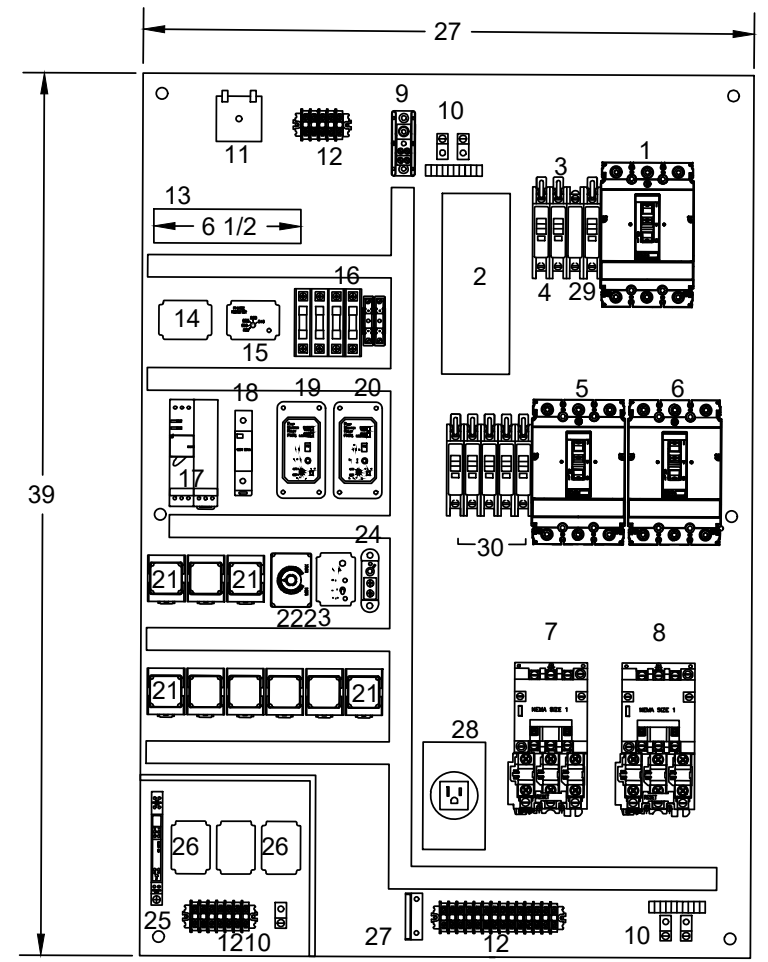
SHEET: 29

File: P:\PROJECT FILES\2024\2024-020\PROJ\CON\MISC-GENERAL\2024-020 (F) LS2\6\KRONENWETTER\CON-LS2\6\LS ELECTRICAL.DWG - Sheet Name: 2, MISC FULL BLEED B (11.00 X 17.00 INCHES), Date: 11/02/2024 11:24 AM, By: Wayne Casper



OUTER DOOR HAS BEEN REMOVED FOR CLARITY

- 1 - MCB MAIN CIRCUIT BREAKER
- 2 - CCB CONTROL BREAKER
- 3 - DRB RECEPTACLE BREAKER
- 4 - MB1 MOTOR BREAKER 1
- 5 - MB2 MOTOR BREAKER 2
- 6 - SC2000 CONTROLLER
- 7 - PL1 BACKUP HIGH LEVEL LIGHT
- 8 - PL2 OVERTEMP 1 LIGHT
- 9 - PL3 MOISTURE 1 LIGHT
- 10 - PL5 MOISTURE 2 LIGHT
- 11 - PL4 OVERTEMP 2 LIGHT
- 12 - RL1 PUMP 1 RUN LIGHT
- 13 - RL2 PUMP 2 RUN LIGHT
- 14 - ETM ELAPSED TIME METERS
- 15 - HOA HAND-OFF-AUTO SELECTOR SWITCHES
- 16 - PAM PUMP ALTERNATOR SELECTOR SWITCH
- 17 - DR GFI DUPLEX RECEPTACLE
- 18 - AH ALARM HORN
- 19 - ASB ALARM SILENCE BUTTON
- 20 - UPS UNINTERRUPTABLE POWER SUPPLY
- 21 - PMR1-1 RESET
- 22 - PMR1-2 RESET
- 23 - LPM LIGHT PANEL BREAKER
- 24 - CB1-5 CIRCUIT BREAKERS
- 25 - YARD LIGHT SWITCH (FROM A DEDICATED 15 AMP CIRCUIT)



LAYOUT MAY VARY

- 1 - MCB MAIN CIRCUIT BREAKER
- 2 - SPD1 SURGE ARRESTOR
- 3 - CCB CONTROL BREAKER
- 4 - DRB RECEPTACLE BREAKER
- 5 - MB1 MOTOR BREAKER 1
- 6 - MB2 MOTOR BREAKER 2
- 7 - MS1 MOTOR STARTER 1
- 8 - MS2 MOTOR STARTER 2
- 9 - N NEUTRAL
- 10 - G GROUND
- 11 - FL FLASHER
- 12 - TS TERMINAL STRIP
- 13 - RADIO
- 14 - PS1 POWER SUPPLY 1
- 15 - PM PHASE MONITOR
- 16 - FUSE HOLDERS
- 17 - PS2 POWER SUPPLY 2
- 18 - SPD2 SURGE ARRESTOR
- 19 - PMR1-1 PUMP MONITOR RELAY 1
- 20 - PMR1-2 PUMP MONITOR RELAY 2
- 21 - R RELAYS
- 22 - TD TIME DELAY
- 23 - ALT AUTO ALTERNATOR
- 24 - TH THERMOSTAT
- 25 - ISB INTRINSICALLY SAFE BARRIER
- 26 - ISR INTRINSICALLY SAFE RELAYS
- 27 - HT HEATER
- 28 - RECEPTACLE FOR UPS
- 29 - LPM LIGHT PANEL BREAKER
- 30 - CB1-5 CIRCUIT BREAKERS

LS #2: PROVIDE VFD MOTOR STARTER SYSTEM, ON 3 PHASE 208V
 LS #6: PROVIDE VFD PHASE CONVERTER SYSTEM, ON 1 PHASE

LS ELECTRICAL PANEL SCHEMATIC

LS #2 UPGRADE & LS #6 UPGRADE

TAX INCREMENTAL FINANCE DISTRICT #2

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN

BID SET 11/05/24

PROJECT NO: 2024-020 (F)

DATE: 11/05/24

DESIGNED BY: RJR

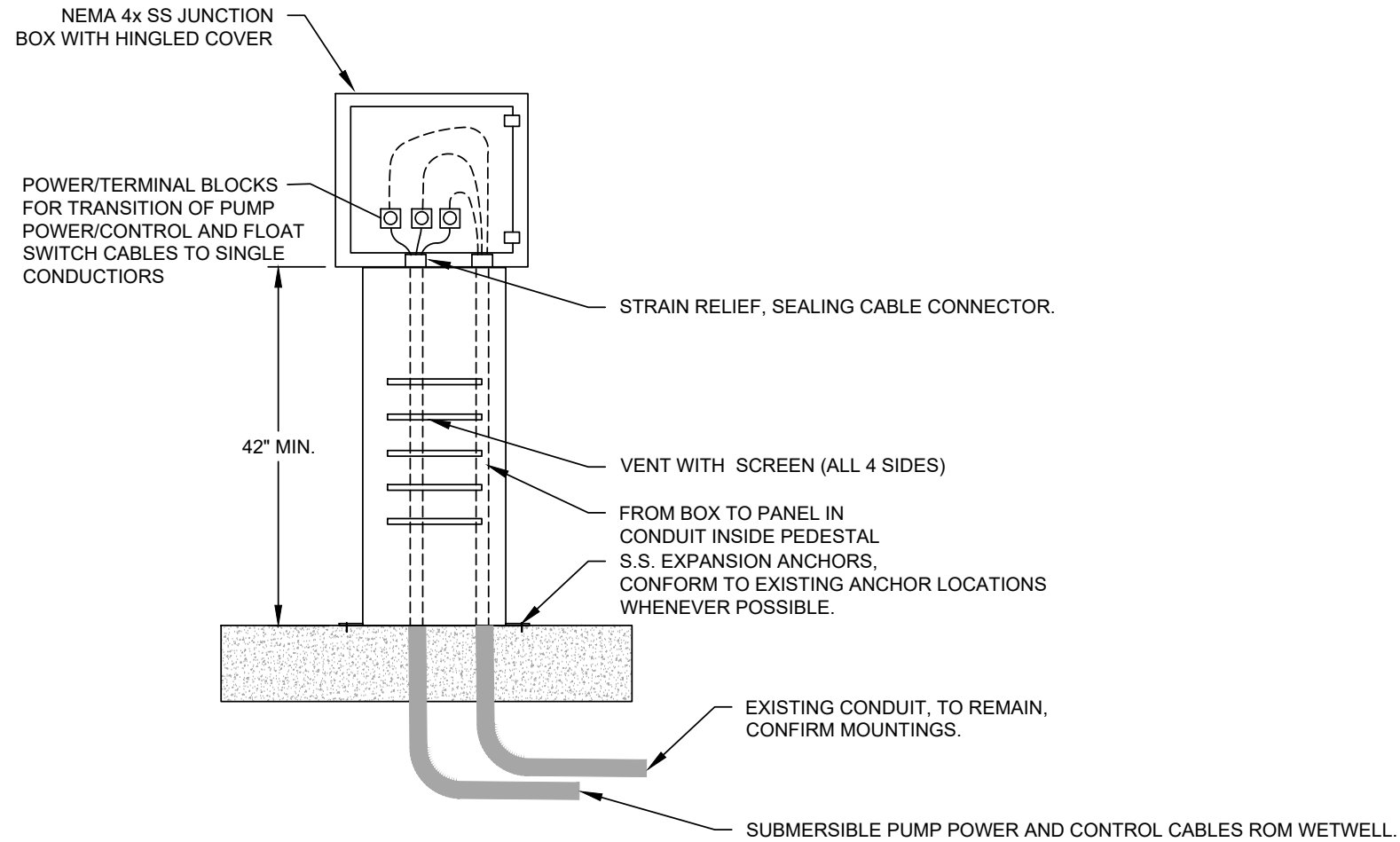
DRAWN BY:

SHEET: 30

DIGGERS HOTLINE[®]
 WISCONSIN'S ONE-CALL CENTER 811 OR (800) 242-8511
 Per Wisconsin Statute 182.0175, contact Digger's Hotline for a utility locate a minimum of three business days prior to beginning excavation

File: P:\PROJECT FILES\2024\020-020\FIN\WDM\WISC-GENERAL\2024-020 (F) LS2&6\WDM\CON\LS2&6 ELECTR DWG - Sheet Name: 2, WISC FULL BLEED 6 (11.00 X 17.00 INCHES). Date: 11/02/2024 11:13 AM. By: Wayne Casser

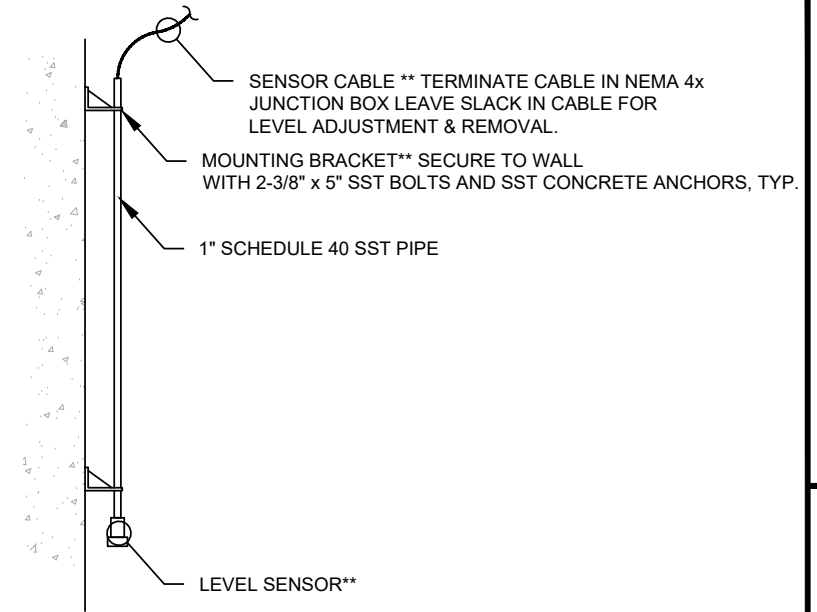
File: P11 PROJECT FILES 2024\2024-020\PROJ\WSP-GENERAL\2024-020 (F) LS2#6\WSP-CON\LS2#6 ELECTRICAL - SHEET NAME: P. WSP FULL BLEED B (11.00 X 17.00) (REVISED). Date: 11/02/2024 11:12 AM. By: Wayne Casper



NOTES:

1. JUNCTION BOX SHALL BE SIZED AS REQUIRED TO ACCOMMODATE POWER/TERMINAL BLOCKS AND NUMBER OF CABLES.
2. PROVIDE ADEQUATE POWER AND TERMINAL BLOCKS FOR TRANSITION OF PUMP POWER/CONTROL OR FLOAT CABLES TO SINGLE CONDUCTORS.
3. PROVIDE STRAIN RELIEF CABLE GRIP AND SEALING CABLE CONNECTORS FOR ALL CABLES ENTERING WETWELL.
4. SEALING CONNECTORS SHALL BE RATED FOR HAZARDOUS LOCATIONS.
5. GROUNDING IS NOT SHOWN, BUT IS TO BE FIELD VERIFIED.
6. CONTRACTOR SHALL ROUTE THROUGH EXISTING CONDUITS TO ALLOW ROUTING OF PUMP POWER/CONTROL CABLES, TRANSDUCER CABLE FROM WETWELL TO JUNCTION BOX. SEPARATE CONDUIT FOR EACH PUMP POWER CORD, CONFIRM CONDUIT FOR PUMP CONTROL CORDS, ONE FOR LEVEL CONTROL.
7. CONTRACTOR SHALL FURNISH AND INSTALL SEALING CONNECTORS FOR PUMP POWER/CONTROL CABLE, TRANSDUCER CABLE AND LEVEL SENSING PROBE CABLE.
8. MANUFACTURER SUPPLIED CABLE FROM PRESSURE TRANSDUCER TO JUNCTION BOX.
9. ALL JUNCTION BOX TERMINAL BLOCKS NEED TO BE LUG TYPE TERMINAL BLOCKS.
10. (FOR LS #2) BELOW GROUND CONDUIT SHALL BE SCHEDULE 80 PVC.
11. MINIMUM DIAMETER CONDUIT FOR POWER SHALL BE 4" DIA., CONTROL WIRE CONDUIT SHALL BE 3" DIA. MINIMUM.

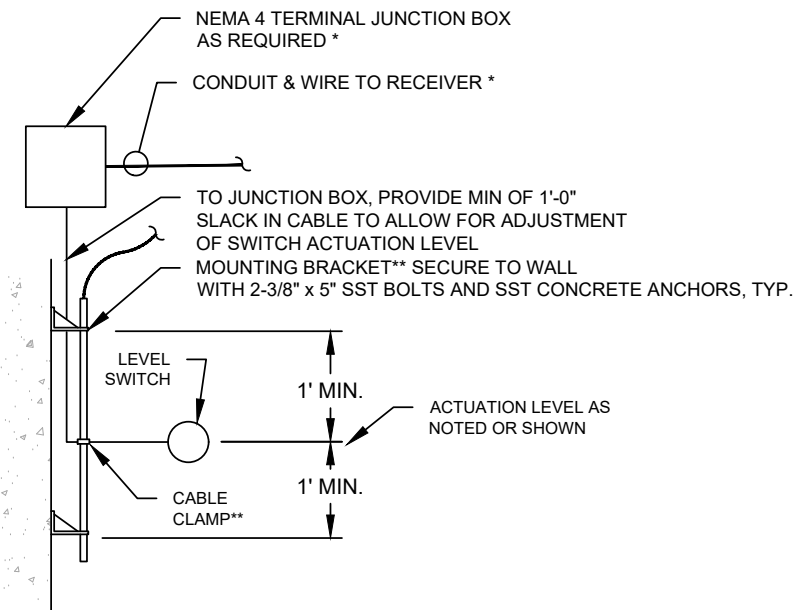
PUMP/FLOAT CABLE WETWELL JUNCTION BOX SCHEMATIC DETAIL



NOTES:

1. ** DENOTES ITEMS FURNISHED BY SENSOR MANUFACTURER.
2. CONTRACTOR IS REQUIRED TO DETERMINE LENGTH OF CABLE & PLACEMENT OF SENSOR.

LEVEL SENSOR INSTALLATION



NOTES:

1. ** DENOTES ITEMS FURNISHED BY SENSOR MANUFACTURER.
2. THIS IS A STANDARD DETAIL. THEREFORE BOTH INSTALLATIONS MAY NOT BE USED.

* INSTALLATION TO BE INTRINSICALLY SAFE.

FLOAT TYPE LEVEL SWITCH INSTALLATION

Section 5, Item G.



LS ELECTRICAL PANEL DETAILS

LS #2 UPGRADE & LS #6 UPGRADE

TAX INCREMENTAL FINANCE DISTRICT #2

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN

BID SET 11/05/24

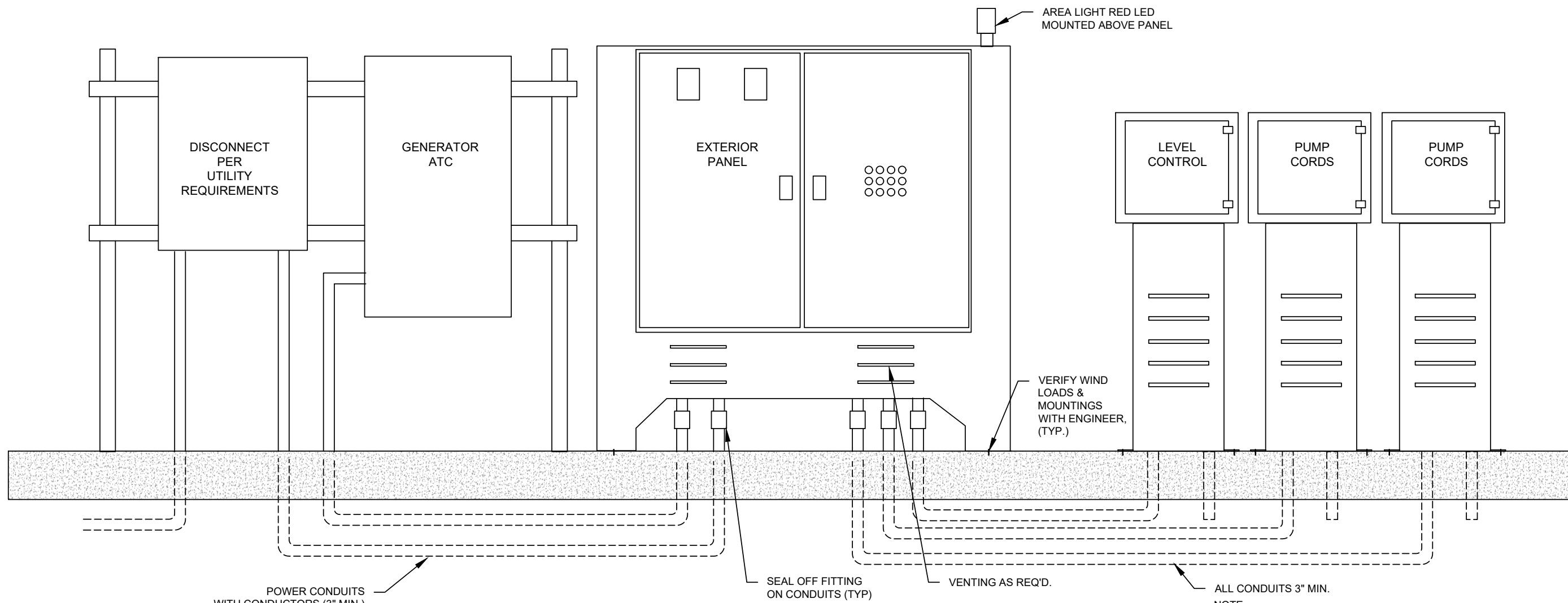
PROJECT NO: 2024-020 (F)

DATE: 11/05/24

DESIGNED BY: RJR

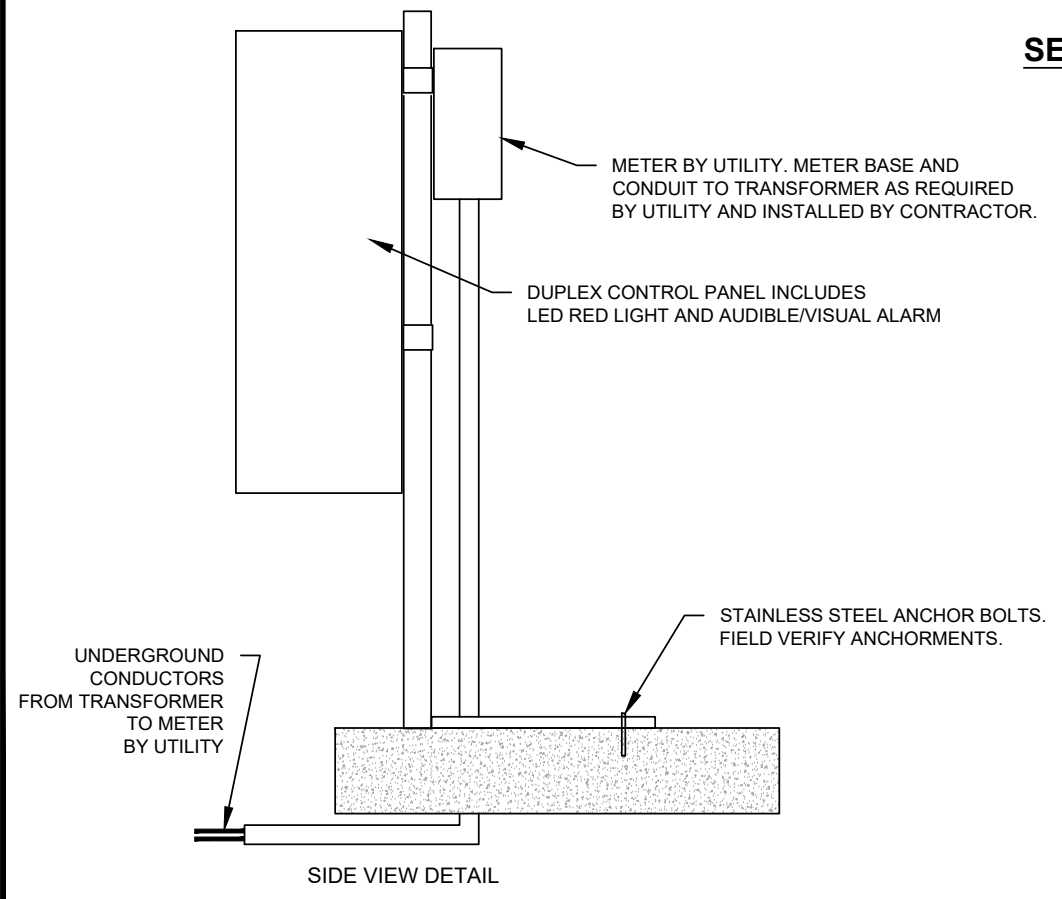
DRAWN BY:

SHEET:



TYPICAL LAYOUT FOR PANELS
SEE SITE PLANS OF LIFT STATIONS FOR EXACT LAYOUT

- NOTES:
1. SEE SITE PLAN FOR EXACT LOCATION OF CONTROL PANEL EQUIPMENT.
 2. ALL PANELS SHALL BE NEMA 4x STAINLESS STEEL.
 3. LS #2 SHALL BE 3 PHASE, UTILITY POWER IS AVAILABLE. (208V LS#2)
 4. PROVIDE APPROPRIATE BRACING SO THAT EQUIPMENT STAND IS STURDY ONCE ALL EQUIPMENT IS ATTACHED.
 5. ALL CABINET PENETRATIONS SHALL BE FROM BOTTOM.



LS ELECTRICAL PANEL DETAILS

LS #2 UPGRADE & LS #6 UPGRADE

TAX INCREMENTAL FINANCE DISTRICT #2

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN

BID SET 11/05/24

PROJECT NO: 2024-020 (F)

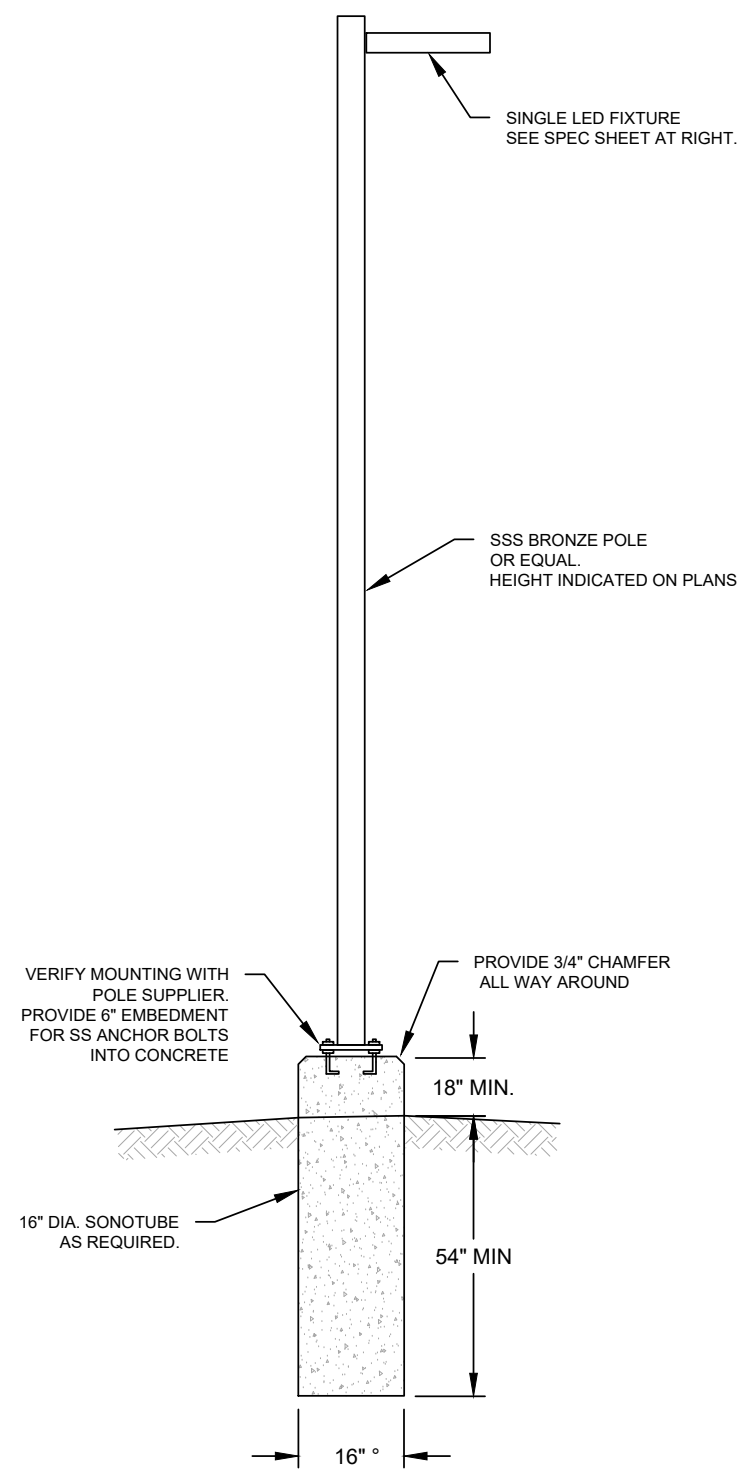
DATE: 11/05/24

DESIGNED BY: RJR

DRAWN BY: [Signature]

SHEET: 32

File: P:\PROJECT FILES\2024\020\020\PROJ\WISC-GENERAL\2024-020 (F)\LS266\WCON-LS266\ELECT DWG - Sheet Name: 2, WISC FULL BLEED B (11.00 X 17.00 INCHES). Date: 11/02/2024 11:12 AM. By: Wayne Casser



TYPICAL POLE INSTALLATION

- NOTES:
1. CONTRACTOR TO VERIFY SELECTED LIGHT WITH ENGINEER.
 2. ESX1 LED P2 100 W OR EQUAL
 3. 3,500 PSI CONCRETE, WITH FIBER
 4. REMOVE ABOVE GROUND PORTION OF SONOTUBE AFTER CURE.
 5. PAINT WITH GRAY COLOR DURA-LOC CONCRETE COATING.



Catalog Number	
Notes	
Type	

Contractor Select™
ESX1 LED
 Area Luminaire



The ESX1 LED area luminaire provides the combination of best product, best price and best delivery and is ideal for replacing 150W to 400W HID luminaires. ESX provides up to 76% energy savings, long service life and fast payback. All ESX1 luminaires feature adjustable light output, providing two light levels from each luminaire, allowing greater flexibility in the field and on distributors' shelves. ESX LED is competitively priced and always in stock for quick delivery.

- FEATURES:**
- Replaces 150W to 400W HID
 - 8,000 to 25,000 lumens
 - Adjustable Light Output (ALO) technology (default set to high)
 - Type 3 optic available in 4000K and 5000K
 - Reversible arm mounts onto minimum 3.5" round and square poles



Luminaire Package	CCT	High		Low		Finish	Voltage	Catalog Number	CI Code	UPC	Pallet qty.	Replaces Up To
		Lumens	Watts	Lumens	Watts							
ESX1 LED P2	4000K	14,000	98W	8,000	50W	DARK BRONZE	120-277V	ESX1 LED P2 40K R3 MVOLT UPA BLS D08X0 M2	*269PG3	00194994838302	80	150W to 250W
	5000K	14,000	98W	8,000	50W	DARK BRONZE	120-277V	ESX1 LED P2 50K R3 MVOLT UPA BLS D08X0 M2	*269PGY	00194994838355	80	
ESX1 LED P4	4000K	25,000	190W	21,000	140W	DARK BRONZE	120-277V	ESX1 LED P4 40K R3 MVOLT UPA BLS D08X0 M2	*269PF8	00194994838340	80	400W
	5000K	25,000	190W	21,000	140W	DARK BRONZE	120-277V	ESX1 LED P4 50K R3 MVOLT UPA BLS D08X0 M2	*269PH1	00194994838351	80	

Note: Not all ESX1 configuration options are included in the Contractor Select program. More configurations are available. Click here or visit www.acuitybrands.com and search for ESX1 LED. All luminaires feature adjustable light output, a reversible arm for mounting on round and square poles and dark bronze finish. The lumen output and input watts shown are nominal values.



Specifications

INTENDED USE:
 The ESX offers a complete area lighting package providing everything needed to replace 150W to 400W HID area luminaires. Adjustable light output provides two light levels from one product, allowing greater flexibility while helping reduce inventory costs.

CONSTRUCTION:
 The ESX LED area luminaire features a rugged die-cast aluminum main body housing that uses heat-dissipating fins and flow-through venting to provide optimal thermal management that both enhances LED efficacy and extends component life. The mounting arm is made of extruded aluminum and its reversible function allows for mounting on round and square poles. The luminaires optics are IP66 rated, and sealed against moisture and environmental contaminants. The low-profile design results in a low EPA. ESX is rated for minimum 1.5 G vibration load per ANSI C136.31.

ELECTRICAL:
 Light engines consist of high efficiency LEDs with LED lumen maintenance greater than L87/40,000 hours. Color temperature (CCT) options of 4000K and 5000K with minimum CRI of 70 are available. Electronic drivers are 0-10V, capable of continuous dimming, and ensure system power factor >90% and THD <20%. All luminaires have 6kV surge protection. Driver input voltages available in MVOLT (120-277V) and HVOLT (347-480V).

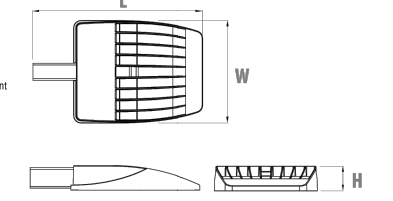
INSTALLATION:
 ESX features an extruded aluminum arm that is reversible allowing it to mount on both round and square poles. ESX1 can be mounted onto minimum 3.5" square and round poles. An accessory wall mount bracket is also available.

LISTINGS:
 UL listed to meet U.S. and Canadian standards. Suitable for wet locations. Rated for -40°C minimum ambient.
 DesignLights Consortium® (DLC) Premium qualified product. Not all versions of this product may be DLC Premium qualified. Please check the DLC Qualified Products List at www.designlights.org/QP/ to confirm which versions are qualified.

WARRANTY:
 5 year limited warranty. Complete warranty terms located at: www.acuitybrands.com/support/warranty/terms-and-conditions.
 Note: Actual performance may differ as a result of end-user environment and application. All values are design or typical values, measured under laboratory conditions at 25 °C. Specifications subject to change without notice.

Dimensions

All dimensions are inches (centimeters) unless otherwise indicated.



Luminaire	Length (W)	Width (W)	Height (H)	Weight	EPA
ESX1 LED P2	19.9" (50.5 cm)	12.0" (30.5 cm)	2.9" (74 mm)	9.9 lbs (4.5 kg)	0.40 ft/2
ESX1 LED P4				11.2 lbs (5.1 kg)	0.04 m/2



ADJUSTABLE LIGHT OUTPUT (ALO)
 Internal Switch: Provides two light levels for greater flexibility within one product (default set to high).

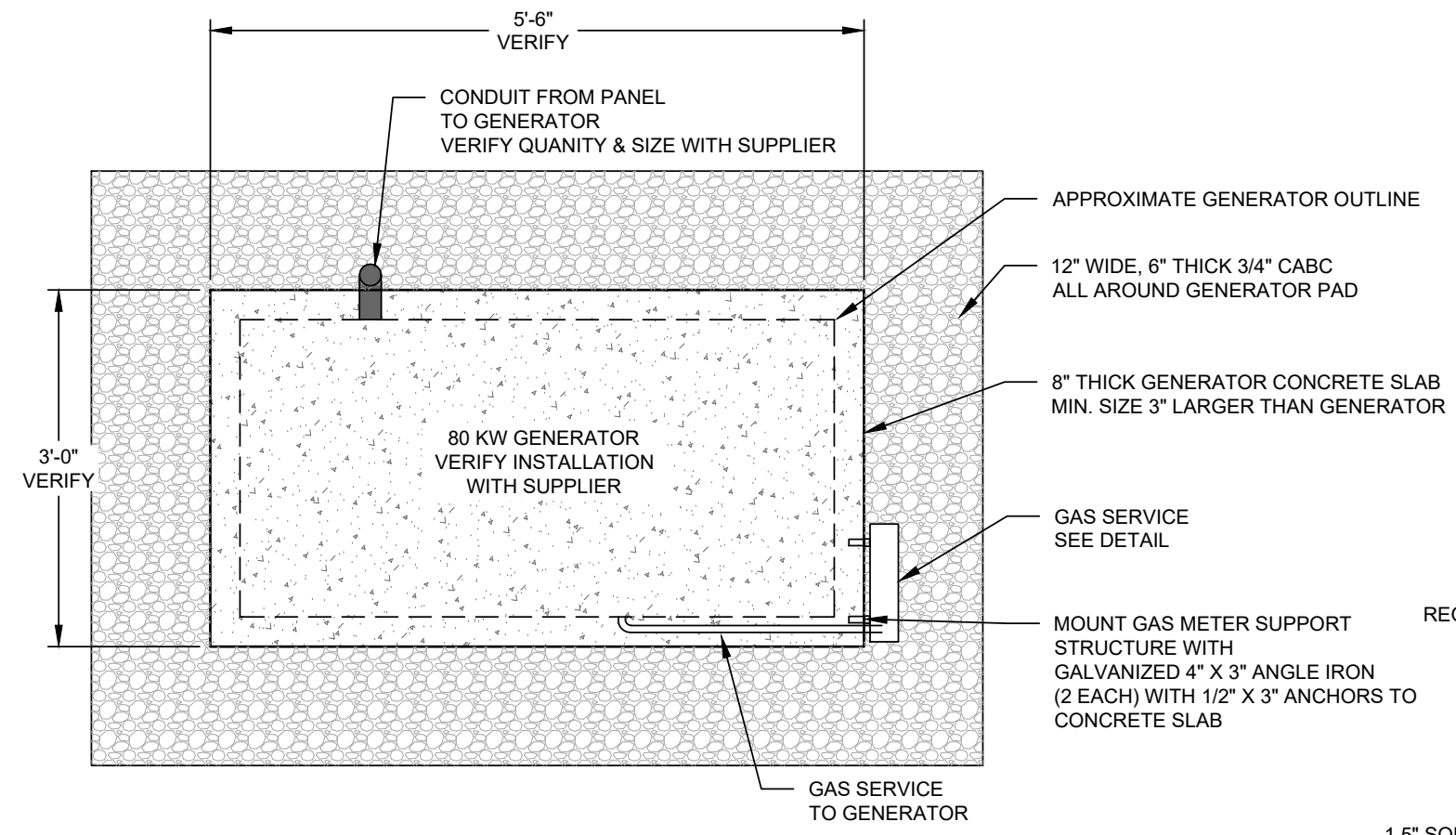
Luminaire	Lumens (High)	Lumens (Low)	HID Replacement
ESX1 LED P2	14,000	8,000	150W to 250W
ESX1 LED P4	25,000	21,000	400W

UPA - REVERSIBLE ARM MOUNT:
 The UPA reversible arm is designed to mount onto round and square poles. During installation, the flat end of the arm is placed against the flat surface on square poles. When using with round poles, the arm can be turned around so that the curved end is placed against the curvature on round poles. ESX1 can be mounted onto minimum 3.5" square and round poles.



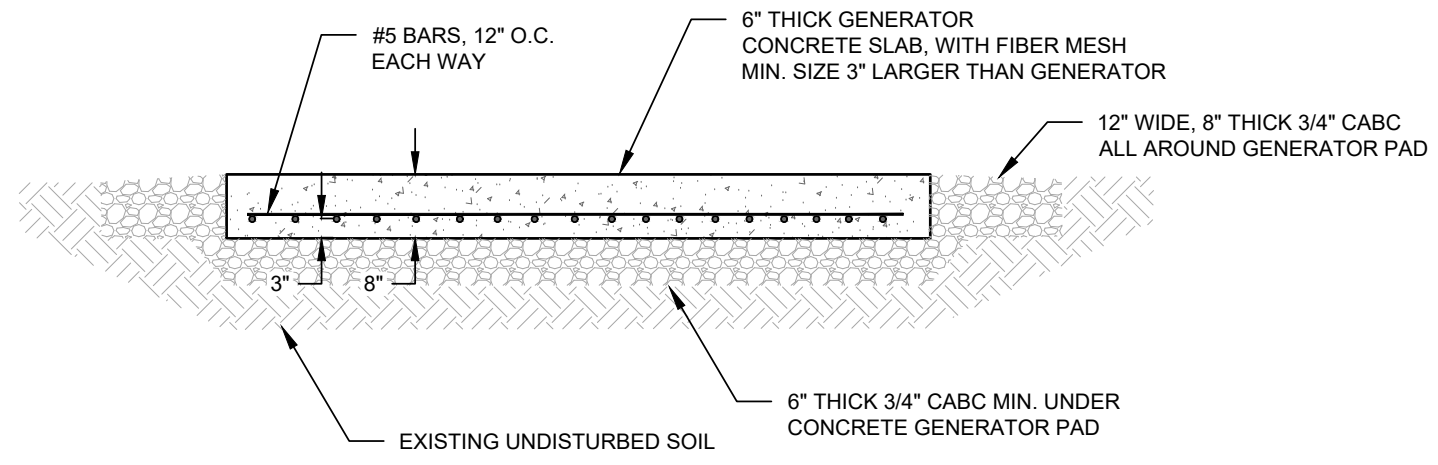
TYPICAL SPEC SHEET FOR YARD LIGHT

- NOTES:
1. CONTRACTOR TO VERIFY SELECTED LIGHT WITH ENGINEER.
 2. ESX1 LED P2 100 W OR EQUAL

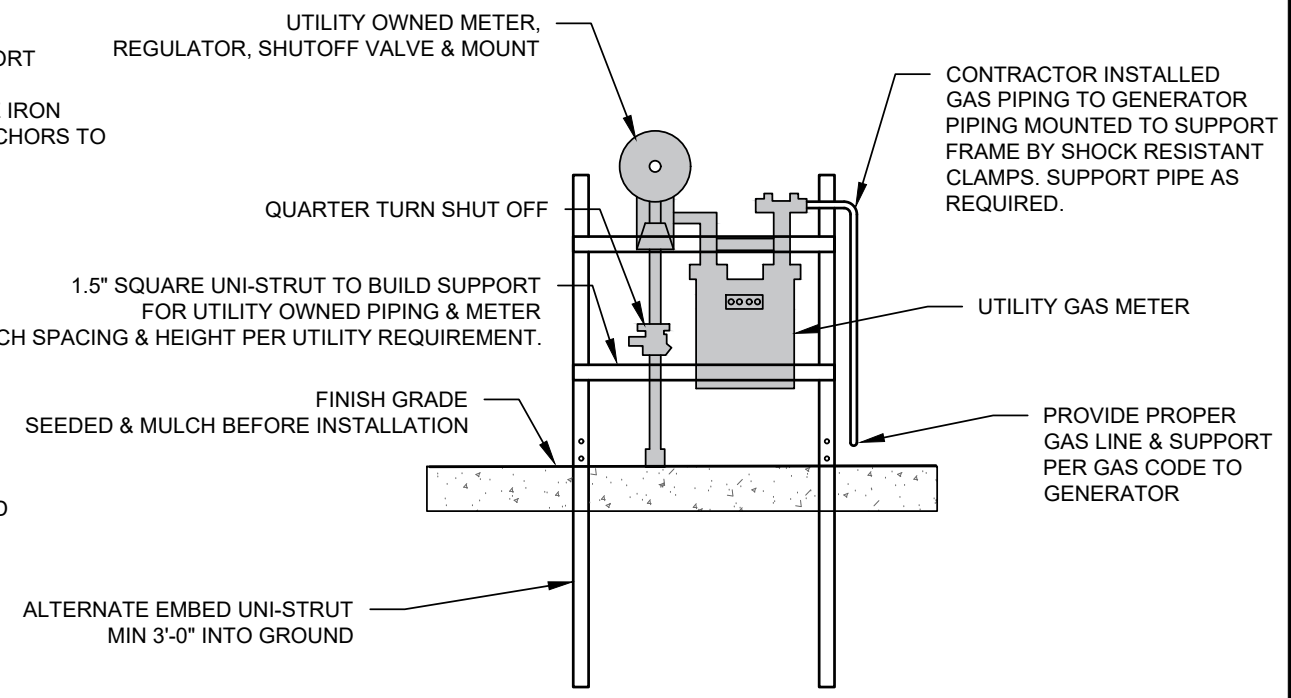


NOTE:
CONTRACTOR SHALL INSTALL SUPPORT AS
CLOSE TO GENERATOR PAD AS POSSIBLE

FOLLOW UTILITY REQUIREMENTS FOR HEIGHT
AND SIZE OF FRAME TO SUPPORT METER.



GENERATOR CONCRETE SLAB



GAS SERVICE @ GENERATOR SITE

GENERATOR & GAS SERVICE DETAIL

LS #2 UPGRADE & LS #6 UPGRADE
KRONENWETTER UTILITY PROJECT
VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN

BID SET 11/05/24

PROJECT NO: 2024-020 (F)

DATE: 09/15/24

DESIGNED BY: RJR

DRAWN BY:

SHEET: 34



WISCONSIN'S ONE-CALL CENTER 811 OR (800) 242-8511
Per Wisconsin Statute 182.0175, contact Digger's Hotline for
a utility locate a minimum of three business days prior to
beginning excavation

File: P:\PROJECT FILES\2024\2024-020\PROCON\MISC\GENERAL\2024-020 (F)\LS246\2024-020 LS2 DETAILS DWG - Sheet Name: 2, ANS\FULL BLEED B (11.00 X 17.00 INCHES). Date: 11/05/2024 8:29 PM. By: Wayne Casper

**ADVERTISEMENT FOR BIDS
KRONENWETTER LIFT STATION UPGRADES**

Village of Kronenwetter
Marathon County, Wisconsin

The Village of Kronenwetter will receive sealed Bids for its 2024 Lift Station Upgrades at Village of Kronenwetter Office, 1582 Kronenwetter Drive, in the Village of Kronenwetter, Marathon County, Wisconsin, at the following time:

BIDS CLOSE: Monday, December 2 at 10:00 AM, Local Time

All Bids will be read out loud at 10:00 AM, Local Time, at the Kronenwetter Municipal Building.

*Lift Station #2 (LS2) – New 80 kVA Generator, New ATS, VFD, Panel & Box Replacement, Elect. Components, Yard Light.
Lift Station #6 (LS6) – Panel & Box Replacement, Valve & Piping Replacement, Quick Connect Bypass Config., Yard Light.*

Complete digital project bidding documents are available at www.questcdn.com. You may download the digital plan documents for \$5.00 by selecting Request on the QuestCDN Page, input the Quest Request (#[xxxxxxx](#)) Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital project information. The Contractor has the option of requesting a hard-copy set of project documents for an additional fee of \$50.00. All information will be transmitted for 8 ½ x 11 page format.

Complete digital project bidding documents are also available directly from **the engineer, Roth Professional Solutions:**

Roth Professional Solutions
Attn: Robert J. Roth, PE
315 DeWitt Street
Portage, WI 53901
(608) 571-3205
robert@rpsprofessionalsolutions.com

All bids shall be prepared on the proposal forms provided in the Project Documents and shall remain attached thereto. The Sealed Bid envelope shall be properly identified on the face thereof "SEALED BID – **“2024 Village of Kronenwetter Lift Station Upgrades”**

The Village of Kronenwetter may reject any or all bids on any basis and without disclosure of any reason. The failure to make a disclosure shall not result in accrual of any right, claim or cause of action against the Town.

Bids may not be withdrawn prior to 60 days after the date of the Bid Opening. Upon its own full discretion, the Village of Kronenwetter reserves the right to waive any formalities or informalities in bidding and to award the Contract to the bidder who will best serve the interest of the Village.

Published by authority of the Village of Kronenwetter:

By: Village of Kronenwetter
Bobbi Jo Birk-LaBarge
1582 Kronenwetter Drive
Kronenwetter, WI 54455
bbirklabarge@kronenwetter.org

SECTION 00 4100 BID FORM & PROPOSAL

PROJECT IDENTIFICATION: 2024 Kronenwetter Lift Station #2, #6 Upgrades

BID DEADLINE: MONDAY DECEMBER 2, 2024; 10:00 am

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

**Village of Kronenwetter
Municipal Building
1582 Kronenwetter Drive
Kronenwetter, WI 54465**

1.02 The undersigned Bidder(s) proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER’S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days after the day of Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of the Owner.

ARTICLE 3 – BIDDER’S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

Addendum Number	Date of Addendum

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all:

- (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) that have been identified in the Bidding documents as containing reliable technical data, and
- (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in the Bidding Documents as containing reliable technical data.
- E. Bidder has considered the information known to bidder: information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on:
 - (1) the cost, progress, and performance of the Work;
 - (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and
 - (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01 (E) above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – FURTHER REPRESENTATIONS

4.01 Bidder further represents that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with a collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01 (D):
 - (1) "Corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - (2) "Fraudulent practice" means an intentional misrepresentation of facts made:
 - (i) To influence the bidding process to the detriment of Owner,
 - (ii) To establish bid prices at artificial non-competitive levels,
 - (iii) To deprive Owner of the benefits of free and open competition.
 - (3) "Collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - (4) "Coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.
- E. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s).

CONTRACT 1 – LIFT STATION #2 & LIFT STATION #6 UPGRADES

Item No.	Bid Item	Estimated No. of Units	Units	Unit Price	Total Bid Amount
1.1	Performance and Payment Bonds	1	LS	Lump Sum	\$
1.2	Traffic Control, Barricades	1	LS	Lump Sum	\$
1.3	LS6. Material and Labor to replace 4” piping and valves in existing LS6 valve vault in accordance with plans/specifications & AWWA requirements, including temporary provisions to continue LS6 operation, reuse of existing stainless steel bolts. (2) Swing Check Valves, (2) Plug Valves, Bends, Fittings, Adjustable SS Pipe Cradle with SS Standpipe 2”, Bypass Extension Piping & Stainless Steel Camlock Termini (Male) with New Stainless Steel Pipe Attachments and Anchorments	1	LS	Lump Sum	\$
1.4	LS6. Material and Labor to clean & inspect Valve Vault Floor Drain.	1	LS	Lump Sum	\$
1.5	LS6. Allowance for repairs to Valve Vault Floor Drain pending inspection	Allowance	LS	Lump Sum	\$1,000
1.6	LS6. Labor to core sidewall from Valve Vault to WetWell, for sealed Bypass 4” pipe extension to Wetwell	1	LS	Lump Sum	\$
1.7	LS6. Material and Labor to replace existing exterior control panel system and instrumentation on existing LS6 in accordance with plans/specifications & NEC requirements, including VFD phase conversion system, including junction boxes, seals, & vents.	1	LS	Lumps Sum	\$
1.8	LS6. Material and Labor to replace pump motor cables, level sensor and cables, alarm floats and cables, within existing conduits to new panels, including replacement of existing guide rail caps.	1	LS	Lump Sum	\$
1.9	LS6. Material and Labor for Complete Install of Light Fixture, Pole, Base, Sonotube, Breaker and Switch at New Panel	1	LS	Lump Sum	\$
1.10	LS6. Start-up & Testing	1	LS	Lump Sum	\$
2.1	LS2. Material and Labor to clean & inspect Valve Vault Floor Drain.	1	LS	Lump Sum	\$
2.2	LS2. Allowance for repairs to Valve Vault Floor Drain pending inspection.	Allowance	LS	Lump Sum	\$1000
2.3	LS2. Material & Labor for Generator & Transformer Concrete Pads to suit generator/transformer size/configuration, Including Necessary Penetrating Conduits, Base, Compaction, & Coordination for Anchorments.	1	LS	Lump Sum	\$
2.4	LS2. Generator, 80 KVA minimum.	1	LS	Lump Sum	\$

2.5	LS2. Materials & Labor for Automatic Transfer Switch installation rated for generator system & exterior enclosure, including mounting, conduits & controls.		1	LS	Lump Sum	\$
2.6	LS2. Material and Labor to replace existing exterior control panel system and instrumentation on existing LS6 in accordance with plans/specifications & NEC requirements, including disconnect, VFD motor starter system, junction boxes, seals, & vents.		1	LS	Lump Sum	\$
2.7	LS2. Material and Labor to replace pump motor cables, level sensor and cables, alarm floats and cables, within existing conduits to new panels, including replacement of existing guide rail caps.		1	LS	Lump Sum	\$
2.8	LS2. Material and Labor for Complete Install of Light Fixture, Pole, Base, Sonotube, Breaker and Switch at New Panel		1	LS	Lump Sum	\$
2.9	LS2. Erosion Control and Site Restoration for LS2.		1	LS	Lump Sum	\$
2.10	LS2. Start-up & Testing		1	LS	Lump Sum	\$

Total Base Bid Contract #1 LS2 & LS6 Upgrades: \$

ALTERNATE A1, CONTRACT 1:

LS6 - 316 Stainless Steel Piping in Valve Vault, AWWA 312, ANSI B36	ADD/DEDUCT	\$
		\$
		\$
		\$
Total Contract #1 Base Bid if Alternate A1 is Utilized		\$

Bidder acknowledge that: (1) Each Bid Unit price includes an amount considered by Bidder to be adequate to cover Contractor’s Overhead and profit for each separately identified item; and (2) estimated quantities are not guaranteed; and are solely for the purpose of comparison of Bids; and final payment for all unit price Bids will be actual quantities determined as provided in the Contract Documents,; and (3) Contractor to prepare for the Town of Delton a material list to be purchased by the town.

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Article 4 – Contract Times of the Contract as follows:

Estimated NTP	Substantial Completion	Final Completion
December 3, 2024	January 15, 2026	February 15, 2026

6.02 Bidder accepts the provision for liquidated damages in the amount of \$100.00 for each day that expires after the date of substantial completion and until the Work is substantially complete; and liquidated damages in the amount of \$100.00 for each day that expires after the date of final completion until the Work is complete.

ARTICLE 7– ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of bid:

- ~~A. Required Bid Security in the form of a Bid Bond or Certified Check payable to the Owner.~~
- B. List of Project References;
- C. List of Proposed Subcontractors;
- D. List of Proposed Suppliers and suppliers quote see Article 7 -Contractors Responsibilities and specifications included herein.
- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids; and
- F. Contractor’s License No. _____ or Evidence of Bidder’s ability to obtain a State Contractor’s License and a covenant by Bidder to obtain said license within the time for acceptance of Bids

ARTICLE 8 – COMMUNICATIONS

9.01 Communications concerning this Bid shall be addressed to:

Name	
Address	
Phone	
FAX	
Email Address	
Cell Phone	

ARTICLE 9 – BID SUBMITTAL

10.01 This Bid is submitted by:

An Individual:

Name (Typed or Printed)		
By (Signature of Individual)		
Doing Business As		
Business Address		
		(Seal)

A Partnership:

Partnership Name (Typed or Printed)		
By (Signature of General Partner, Attach Evidence)		
Name (Typed or Printed)		
Business Address		
		(Seal)

A Corporation:

Corporation Name (Typed or Printed)		
State of Incorporation		
By (Signature of General Partner, Attach Evidence)		
Name (Typed or Printed)		
Title		
Attest (Signature of Corporate Secretary)		
Business Address		
		(Seal)

A Limited Liability Company:

LLC Name (Typed or Printed)		
State of Registration		
By (Signature of General Partner, Attach Evidence)		
Name (Typed or Printed)		
Title		
By (Attach Evidence of Authority to Sign)		
Name (Typed or Printed)		
Title		
Business Address		
		(Seal)

-- END OF SECTION --

LIST OF REFERENCES

The Bidder is required to provide a list of three (3) projects and corresponding references for those projects which have been completed by the Bidder in the recent past and are similar to this Project in scope of Work and cost.

(1) Name/Owner of Project:

Description of Project: _____

Project Cost: _____

Contact Reference: _____

Telephone No.: _____

(2) Name/Owner of Project:

Description of Project: _____

Project Cost: _____

Contact Reference: _____

Telephone No.: _____

(3) Name/Owner of Project:

Description of Project: _____

Project Cost: _____

Contact Reference: _____

Telephone No.: _____

LIST OF SUBCONTRACTORS

The following is a complete list of all Subcontractors, in which the Bidder expects to employ, and the category of Work to be performed by each on the Project, if the Bidder is awarded a Contract. This list of Subcontractors shall not be changed without the prior written approval of the Owner. If no Subcontractors are intended to be utilized, please state "None."

SUBCONTRACTOR

CATEGORY OF WORK

1) _____

2) _____

3) _____

4) _____

5) _____

6) _____

7) _____

8) _____

9) _____

10) _____



REPORT TO UC

ITEM NAME:	2025 Proposed Water & Sewer Budget
MEETING DATE:	11/12/24
PRESENTING COMMITTEE:	UC
COMMITTEE CONTACT:	
STAFF CONTACT:	Greg Ulman
PREPARED BY:	Lisa Kerstner

- PSC did not approve a water rate increase for 2025
- Sewer could do a 3% or 4% rate increase still operating where expenditures are more than revenue (be in the red).
 - Revenue is showing a decrease from what was budgeted in 2024, residents installed more clear water meters during 2024.
- Sewer could do a 10% rate increase to have revenue come over the expenditures (be in the black).

1,000 GALLONS OF METERED WATER	QUARTERLY COST CURRENT
0	\$71.17
1	\$81.24
2	\$91.31
3	\$101.38
4	\$111.45
5	\$121.52
6	\$131.59
7	\$141.66
8	\$151.73
9	\$161.80
10	\$171.87
11	\$181.94
12	\$192.01
13	\$202.08
14	\$212.15
15	\$222.22
16	\$232.13
17	\$242.04
18	\$251.95
19	\$261.86
20	\$271.77
21	\$281.68
22	\$291.59
23	\$301.50
24	\$311.41
25	\$321.32
26	\$331.23
27	\$341.14
28	\$351.05
29	\$360.96
30	\$370.87
31	\$380.78
32	\$390.69
33	\$400.60
34	\$410.51
35	\$420.42
36	\$430.33
37	\$440.24
38	\$450.15
39	\$460.06
40	\$469.97

1,000 GALLONS OF METERED WATER	QUARTERLY COST CURRENT 1% Increase
0	\$71.58
1	\$81.71
2	\$91.84
3	\$101.97
4	\$112.10
5	\$122.23
6	\$132.36
7	\$142.49
8	\$152.62
9	\$162.75
10	\$172.88
11	\$183.01
12	\$193.14
13	\$203.27
14	\$213.40
15	\$223.53
16	\$233.50
17	\$243.47
18	\$253.44
19	\$263.41
20	\$273.38
21	\$283.35
22	\$293.32
23	\$303.29
24	\$313.26
25	\$323.23
26	\$333.20
27	\$343.17
28	\$353.14
29	\$363.11
30	\$373.08
31	\$383.05
32	\$393.02
33	\$402.99
34	\$412.96
35	\$422.93
36	\$432.90
37	\$442.87
38	\$452.84
39	\$462.81
40	\$472.78

1,000 GALLONS OF METERED WATER	QUARTERLY COST CURRENT 2% Increase
0	\$72.01
1	\$82.21
2	\$92.41
3	\$102.61
4	\$112.81
5	\$123.01
6	\$133.21
7	\$143.41
8	\$153.61
9	\$163.81
10	\$174.01
11	\$184.21
12	\$194.41
13	\$204.61
14	\$214.81
15	\$225.01
16	\$235.05
17	\$245.09
18	\$255.13
19	\$265.17
20	\$275.21
21	\$285.25
22	\$295.29
23	\$305.33
24	\$315.37
25	\$325.41
26	\$335.45
27	\$345.49
28	\$355.53
29	\$365.57
30	\$375.61
31	\$385.65
32	\$395.69
33	\$405.73
34	\$415.77
35	\$425.81
36	\$435.85
37	\$445.89
38	\$455.93
39	\$465.97
40	\$476.01

1,000 GALLONS OF METERED WATER	QUARTERLY COST CURRENT 3% Increase
0	\$72.42
1	\$82.68
2	\$92.94
3	\$103.20
4	\$113.46
5	\$123.72
6	\$133.98
7	\$144.24
8	\$154.50
9	\$164.76
10	\$175.02
11	\$185.28
12	\$195.54
13	\$205.80
14	\$216.06
15	\$226.32
16	\$236.42
17	\$246.52
18	\$256.62
19	\$266.72
20	\$276.82
21	\$286.92
22	\$297.02
23	\$307.12
24	\$317.22
25	\$327.32
26	\$337.42
27	\$347.52
28	\$357.62
29	\$367.72
30	\$377.82
31	\$387.92
32	\$398.02
33	\$408.12
34	\$418.22
35	\$428.32
36	\$438.42
37	\$448.52
38	\$458.62
39	\$468.72
40	\$478.82

1,000 GALLONS OF METERED WATER	QUARTERLY COST CURRENT 4% Increase
0	\$72.84
1	\$83.17
2	\$93.50
3	\$103.83
4	\$114.16
5	\$124.49
6	\$134.82
7	\$145.15
8	\$155.48
9	\$165.81
10	\$176.14
11	\$186.47
12	\$196.80
13	\$207.13
14	\$217.46
15	\$227.79
16	\$237.96
17	\$248.13
18	\$258.30
19	\$268.47
20	\$278.64
21	\$288.81
22	\$298.98
23	\$309.15
24	\$319.32
25	\$329.49
26	\$339.66
27	\$349.83
28	\$360.00
29	\$370.17
30	\$380.34
31	\$390.51
32	\$400.68
33	\$410.85
34	\$421.02
35	\$431.19
36	\$441.36
37	\$451.53
38	\$461.70
39	\$471.87
40	\$482.04

1,000 GALLONS OF METERED WATER	QUARTERLY COST CURRENT 10% Increase
0	75.35
1	86.07
2	96.79
3	107.51
4	118.23
5	128.95
6	139.67
7	150.39
8	161.11
9	171.83
10	182.55
11	193.27
12	203.99
13	214.71
14	225.43
15	236.15
16	246.71
17	257.27
18	267.83
19	278.39
20	288.95
21	299.51
22	310.07
23	320.63
24	331.19
25	341.75
26	352.31
27	362.87
28	373.43
29	383.99
30	394.55
31	405.11
32	415.67
33	426.23
34	436.79
35	447.35
36	457.91
37	468.47
38	479.03
39	489.59
40	500.15

VILLAGE OF KRONENWETTER
SEWER UTILITY - FUND #650
BUDGET 2024

Sewer Utility Fund #650

	REVENUES				ADOPTED BUDGET	ACTIVITY THROUGH	ESTIMATED YEAR	PROPOSED BUDGET	COMMENTS:
	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	2024:	09/30/2024:	END 2024:	2025:	
650-40800-000	\$ -	\$ -	\$ -	\$ 199.73	\$ -	\$ -	\$ -	\$ -	Tax Roll Entry
650-46222-001	\$ 485,289.98	\$ -	\$ 463,174.56	\$ 521,649.75	\$ 855,009.17	\$ 589,681.13	\$ 786,241.51	\$ 809,828.75	3% Increase
650-46222-002	\$ 50,514.98	\$ 485,039.11	\$ 57,628.95	\$ 64,610.44	\$ 116,211.65	\$ 66,266.01	\$ 88,354.68	\$ 91,005.32	3% Increase
650-46222-003	\$ 15,659.49	\$ 53,849.60	\$ 16,817.74	\$ 18,419.20	\$ 30,689.16	\$ 17,151.21	\$ 22,868.28	\$ 23,554.33	3% Increase
650-46222-005	\$ 102,049.89	\$ 16,153.30	\$ 107,558.64	\$ 113,283.07	\$ 194,152.28	\$ 121,364.68	\$ 161,819.57	\$ 166,674.16	3% Increase
650-46223-000	\$ 1,607.84	\$ 107,805.85	\$ 1,545.68	\$ 1,673.48	\$ 1,550.00	\$ 2,345.98	\$ 3,127.97	\$ 3,221.81	3% Increase
650-46231-000	\$ 4,667.48	\$ 1,648.52	\$ 4,894.35	\$ 6,953.68	\$ 4,500.00	\$ 9,379.57	\$ 12,506.09	\$ 12,000.00	
650-46232-000	\$ -	\$ 5,376.88	\$ -	\$ 4,871.00	\$ 3,800.00	\$ 1,050.00	\$ 1,400.00	\$ 700.00	
650-46235-000	\$ 24,500.00	\$ 28,075.00	\$ 11,500.00	\$ 8,825.00	\$ 8,825.00	\$ -	\$ -	\$ -	
650-00-46400-421-000	\$ 34,063.32	\$ 83,970.73	\$ 2,563.46	\$ 53,306.20	\$ -	\$ -	\$ -	\$ -	
	MISCELLANEOUS REVENUE								
650-48001-100	\$ 12,439.01	\$ 7,634.69	\$ 7,015.84	\$ 38,624.54	\$ 19,500.00	\$ 42,562.30	\$ 56,749.73	\$ 35,000.00	
650-48000-000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704.78	\$ 704.78	\$ -	
650-48002-311	\$ -	\$ -	\$ -	\$ 5,804.68	\$ 5,800.00	\$ -	\$ -	\$ -	
650-00-49210-000-000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	OTHER FINANCING SOURCES								
650-34300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,500.00	CIP
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 730,791.99	\$ 789,553.68	\$ 672,699.22	\$ 838,220.77	\$ 1,240,037.26	\$ 850,505.66	\$ 1,133,772.62	\$ 1,549,484.37	

VILLAGE OF KRONENWETTER
SEWER UTILITY - FUND #650
BUDGET 2024

	EXPENDITURES	ADOPTED BUDGET				ACTIVITY THROUGH		ESTIMATED YEAR		PROPOSED BUDGET		COMMENTS:
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	2024:	09/30/2024:	END 2024:	2025:			
650-53560-850-110	PW Crew Salaries & Wages	\$ -	\$ 195.97	\$ -	\$ 55,503.83	\$ 14,960.00	\$ 14,956.39	\$ 19,941.85	\$ 21,303.62			
650-53560-850-151	PW Crew FICA	\$ -	\$ 14.50	\$ -	\$ 4,124.65	\$ 1,100.50	\$ 1,098.71	\$ 1,464.95	\$ 1,629.73			
650-53560-850-154	PW Crew Insurance	\$ 3,946.29	\$ 4,111.96	\$ 3,763.46	\$ 21,233.12	\$ 5,247.00	\$ 5,224.42	\$ 6,965.89	\$ 10,562.76			
650-53560-850-152	PW Crew Retirement	\$ -	\$ 13.23	\$ -	\$ 3,602.14	\$ 1,038.00	\$ 1,033.16	\$ 1,377.55	\$ 1,469.95			
650-53560-851-110	Utilities Clerk; Wages	\$ 15,661.00	\$ 16,085.23	\$ 15,361.31	\$ 11,878.90	\$ 23,460.00	\$ 10,481.47	\$ 13,975.29	\$ 10,623.56			
650-53560-851-151	Utilities Clerk; FICA	\$ 1,193.93	\$ 1,188.93	\$ 1,557.17	\$ 873.93	\$ 1,910.97	\$ 766.34	\$ 1,021.79	\$ 812.70			
650-53560-851-154	Utilities Clerk; Health Ins	\$ 7,159.25	\$ 7,462.47	\$ 5,597.11	\$ 4,848.81	\$ 7,805.50	\$ 4,025.30	\$ 5,367.07	\$ 4,225.10			
650-53560-851-152	Utilities Clerk; Retirement	\$ 1,214.25	\$ (8,664.01)	\$ (4,234.89)	\$ 808.39	\$ 1,723.62	\$ 723.38	\$ 964.51	\$ 733.03			
650-53560-850-010	Utilities Clerk; EAP Fringe	\$ 13.00	\$ 13.48	\$ 3.37	\$ -	\$ 13.00	\$ -	\$ -	\$ 29.00			
650-53560-852-110	PW Director Salaries & Wages	\$ 34,460.78	\$ 28,770.61	\$ 34,584.19	\$ 27,908.34	\$ 24,465.00	\$ 5,349.97	\$ 7,133.29	\$ 23,818.75			
650-53560-852-151	PW Director FICA	\$ 2,646.15	\$ 2,058.39	\$ 2,488.36	\$ 1,489.45	\$ 1,871.57	\$ 398.87	\$ 531.83	\$ 1,822.13			
650-53560-852-154	PW Director Health Insurance	\$ 7,092.97	\$ 15,827.61	\$ 24,189.18	\$ 13,042.15	\$ 2,929.34	\$ 1,315.12	\$ 1,753.49	\$ 5,281.38			
650-53560-852-152	PW Director Retirement	\$ 2,474.88	\$ 1,970.22	\$ 2,250.57	\$ 1,213.32	\$ 1,690.00	\$ 369.58	\$ 492.77	\$ 1,643.49			
650-53560-854-110	ADMIN; Administrator/Treasurer	\$ -	\$ -	\$ -	\$ 2,475.04	\$ 26,661.18	\$ 19,341.90	\$ 25,789.20	\$ 25,451.20			
650-53560-854-151	ADMIN; Adm/Treas - FICA	\$ -	\$ -	\$ -	\$ 185.01	\$ 2,267.70	\$ 1,461.07	\$ 1,948.09	\$ 1,947.02			
650-53560-854-152	ADMIN; Adm/Treas - Retirement	\$ -	\$ -	\$ -	\$ 168.29	\$ 7,207.57	\$ 1,325.07	\$ 1,766.76	\$ 5,492.64			
650-53560-854-154	ADMIN; Adm/Treas - Insurance	\$ -	\$ -	\$ -	\$ 435.88	\$ 4,572.51	\$ 4,528.95	\$ 6,038.60	\$ 1,756.13			
650-53560-853-110	Utility Op; Salaries & Wages	\$ -	\$ 61,949.02	\$ 83,980.94	\$ 55,780.25	\$ 119,775.00	\$ 58,868.73	\$ 78,491.64	\$ 67,493.17			
650-53560-853-151	Utility Op; FICA	\$ -	\$ 4,539.61	\$ 6,318.15	\$ 4,978.94	\$ 9,279.50	\$ 4,402.63	\$ 5,870.17	\$ 5,163.23			
650-53560-853-154	Utility Op; Insurance	\$ -	\$ (123.60)	\$ (1,442.46)	\$ -	\$ 12,963.78	\$ 12,954.24	\$ 17,272.32	\$ 21,125.52			
650-53560-853-152	Utility Op; Retirement	\$ -	\$ 3,384.70	\$ 4,579.55	\$ 4,218.92	\$ 39,562.00	\$ 3,581.16	\$ 4,774.88	\$ 4,657.03			
650-53650-403-000	Depreciation Expense-Sewer	\$ 219,925.51	\$ 222,261.23	\$ 226,166.02	\$ 230,137.60	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	Use this for CIP monthly Contribution		
650-53650-821-001	Wisconsin Public Service-Elec	\$ 22,671.69	\$ 20,386.26	\$ 28,479.62	\$ 60,569.44	\$ 45,590.00	\$ 21,793.16	\$ 29,057.55	\$ 45,000.00			
650-53650-821-002	Wisconsin Public Service-Gas	\$ 248.77	\$ 175.41	\$ 144.36	\$ 76.13	\$ 300.00	\$ 6.08	\$ 8.11	\$ 500.00			
650-53650-826-000	Capital Outlay Equipment	\$ 647.00	\$ 2,174.25	\$ 4,700.00	\$ -	\$ 760,500.00	\$ 68,820.33	\$ 91,760.44	\$ 407,500.00	CIP List		
650-53650-827-001	Operation - (Alarms) Telephone Exp	\$ 5,509.48	\$ 5,382.71	\$ 5,430.34	\$ 5,440.72	\$ 6,500.00	\$ 1,091.72	\$ 1,455.63	\$ 6,500.00	Alarms		
650-53650-831-000	Maintain Collection System	\$ 56,379.50	\$ 17,064.75	\$ 24,643.23	\$ 29,809.68	\$ 41,800.00	\$ 41,785.85	\$ 55,714.47	\$ 45,000.00	Sewer Cleaning		

VILLAGE OF KRONENWETTER
SEWER UTILITY - FUND #650
BUDGET 2024

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
650-53650-832-000	Maintenance of Lift Stations	\$ 110,463.05	\$ 11,166.90	\$ 29,603.22	\$ 31,985.19	\$ 100,610.00	\$ 100,601.50	\$ 134,135.33	\$ 88,000.00	more frequent cleaning of lift station wet wells - 3 times a year (Vac truck would clean quarterly)
650-53650-653-001	Maintenance; Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	\$ 41,508.36	\$ 55,344.48	\$ 5,000.00	
650-53650-851-001	Office Supplies Expense	\$ 469.10	\$ 2,023.35	\$ 790.01	\$ 1,041.23	\$ 600.00	\$ 563.33	\$ 751.11	\$ 1,000.00	
650-53650-851-002	Postage Expense	\$ 5,466.95	\$ 4,255.39	\$ 3,533.39	\$ 2,116.43	\$ 6,200.00	\$ 6,194.24	\$ 8,258.99	\$ 10,000.00	increase in postal rates - flushing and rat
650-53650-851-003	Office-Phone / Interent Expense	\$ 299.97	\$ 536.88	\$ 658.11	\$ 945.17	\$ 550.00	\$ 158.52	\$ 211.36	\$ 2,000.00	
650-53650-851-007	Bank Fees	\$ 123.75	\$ -	\$ 3,210.03	\$ 3,111.66	\$ 3,000.00	\$ 176.25	\$ 235.00	\$ 500.00	
650-53650-851-008	Equipment Parts & Maintenance	\$ -	\$ 2,219.90	\$ 3,198.11	\$ 2,981.30	\$ 5,500.00	\$ 1,838.77	\$ 2,451.69	\$ 15,000.00	Oil Change, tires, etc.
650-53650-851-009	Computer Supplies & Expenses	\$ -	\$ -	\$ 717.99	\$ 13,722.82	\$ 13,650.00	\$ 9,439.32	\$ 12,585.76	\$ 15,000.00	cost of software, support, SCADA, GIS
650-53650-851-010	Uniforms	\$ -	\$ 354.05	\$ 741.33	\$ 1,249.33	\$ 1,910.00	\$ 1,901.97	\$ 2,535.96	\$ 3,200.00	
650-53650-852-001	Accounting Services	\$ 5,385.64	\$ 4,477.50	\$ 5,333.44	\$ 8,302.50	\$ 7,000.00	\$ 4,879.20	\$ 6,505.60	\$ 8,000.00	
650-53650-852-002	Engineering Services	\$ 1,773.48	\$ -	\$ 2,388.75	\$ 32,686.25	\$ 20,000.00	\$ 5,530.00	\$ 7,373.33	\$ 20,000.00	
650-53650-852-003	Legal Services	\$ -	\$ -	\$ -	\$ 760.38	\$ 500.00	\$ -	\$ -	\$ 500.00	
650-53650-852-004	Rib Mt Sewerage District	\$ 225,106.77	\$ 227,137.85	\$ 246,240.23	\$ 297,985.75	\$ 397,800.00	\$ 325,581.71	\$ 434,108.95	\$ 430,000.00	
650-53650-852-005	Diggers Hotline	\$ 1,756.00	\$ 1,922.40	\$ 508.00	\$ 323.20	\$ 1,000.00	\$ 325.30	\$ 433.73	\$ 1,000.00	
650-53650-853-000	Insurance Expense	\$ 9,581.15	\$ 1,911.76	\$ 2,113.38	\$ 3,057.20	\$ 3,350.00	\$ 2,372.69	\$ 3,163.59	\$ 4,000.00	
650-53650-856-000	Misc General Expense	\$ 14,731.47	\$ 14,536.16	\$ 14,257.11	\$ 20,916.29	\$ 2,440.00	\$ (3,731.47)	\$ -	\$ 3,000.00	
650-53650-856-001	Education/Seminars Expense	\$ 451.00	\$ 639.18	\$ 658.90	\$ -	\$ 2,000.00	\$ 205.82	\$ 274.43	\$ 6,500.00	DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$ -	\$ 182.14	\$ 68.05	\$ 250.05	\$ 1,500.00	\$ 43.88	\$ 58.51	\$ 1,500.00	Conference - personal vehicle used
650-53650-856-003	Fuel	\$ -	\$ 2,688.79	\$ 2,868.92	\$ 3,595.33	\$ 3,000.00	\$ 2,780.83	\$ 3,707.77	\$ 7,000.00	
650-53650-856-013	Recruiting Expense	\$ -	\$ 718.57	\$ 142.00	\$ 100.27	\$ 250.00	\$ -	\$ -	\$ 250.00	
650-53650-856-014	Physicals	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 75.00	
650-53650-857-001	Capital Improvements	\$ -	\$ -	\$ -	\$ 5,438.77	\$ -	\$ -	\$ -	\$ -	
650-59000-100-000	Transfer to General Fund	\$ 4,800.99	\$ 4,599.09	\$ -	\$ 505.76	\$ -	\$ -	\$ -	\$ -	
650-53900-999-999	WRS - GASB 68 Adjustment	\$ -	\$ -	\$ -	\$ 3,820.00	\$ -	\$ -	\$ -	\$ -	
		\$ 783,130.53	\$ 687,051.53	\$ 787,769.24	\$ 976,357.21	\$ 2,061,293.74	\$ 786,143.65	\$ 1,053,166.83	\$ 1,623,066.13	
NET REVENUE VS EXPENSES:		\$ (52,338.54)	\$ 102,502.15	\$ (115,070.02)	\$ (138,136.44)	\$ (821,256.48)	\$ 64,362.01	\$ 80,605.79	\$ (73,581.75)	

VILLAGE OF KRONENWETTER
SEWER UTILITY - FUND #650
BUDGET 2025

Sewer Utility Fund #650

	2020 Actual:		2021 Actual:		2022 Actual:		2023 Actual:		ADOPTED BUDGET	ACTIVITY THROUGH	ESTIMATED YEAR	PROPOSED BUDGET	COMMENTS:
									2024:	09/30/2024:	END 2024:	2025:	
REVENUES													
650-40800-000	Sewer Tax Roll	\$ -	\$ -	\$ -	\$ -	\$ 199.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Tax Roll Entry
650-46222-001	Metered Sales-Residential	\$ 485,289.98	\$ -	\$ 463,174.56	\$ 521,649.75	\$ 855,009.17	\$ 589,681.13	\$ 786,241.51	\$ 817,691.17	4% Increase			
650-46222-002	Metered Sales-Commercial	\$ 50,514.98	\$ 485,039.11	\$ 57,628.95	\$ 64,610.44	\$ 116,211.65	\$ 66,266.01	\$ 88,354.68	\$ 91,888.87	4% Increase			
650-46222-003	Metered Sales-Industrial	\$ 15,659.49	\$ 53,849.60	\$ 16,817.74	\$ 18,419.20	\$ 30,689.16	\$ 17,151.21	\$ 22,868.28	\$ 23,783.01	4% Increase			
650-46222-005	Metered Sales - Multifam Res	\$ 102,049.89	\$ 16,153.30	\$ 107,558.64	\$ 113,283.07	\$ 194,152.28	\$ 121,364.68	\$ 161,819.57	\$ 168,292.36	4% Increase			
650-46223-000	Metered Sales-Public Auth	\$ 1,607.84	\$ 107,805.85	\$ 1,545.68	\$ 1,673.48	\$ 1,550.00	\$ 2,345.98	\$ 3,127.97	\$ 3,253.09	4% Increase			
650-46231-000	Forfeited Discount	\$ 4,667.48	\$ 1,648.52	\$ 4,894.35	\$ 6,953.68	\$ 4,500.00	\$ 9,379.57	\$ 12,506.09	\$ 12,000.00				
650-46232-000	Sewer; Connection Fees	\$ -	\$ 5,376.88	\$ -	\$ 4,871.00	\$ 3,800.00	\$ 1,050.00	\$ 1,400.00	\$ 700.00				
650-46235-000	Other Sewerage Revenue	\$ 24,500.00	\$ 28,075.00	\$ 11,500.00	\$ 8,825.00	\$ 8,825.00	\$ -	\$ -	\$ -				
650-00-46400-421-000	Contributed Assets	\$ 34,063.32	\$ 83,970.73	\$ 2,563.46	\$ 53,306.20	\$ -	\$ -	\$ -	\$ -				
MISCELLANEOUS REVENUE													
650-48001-100	Interest On Investments	\$ 12,439.01	\$ 7,634.69	\$ 7,015.84	\$ 38,624.54	\$ 19,500.00	\$ 42,562.30	\$ 56,749.73	\$ 35,000.00				
650-48000-000	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704.78	\$ 704.78	\$ -				
650-48002-311	Other Misc. Sewer Revenues	\$ -	\$ -	\$ -	\$ 5,804.68	\$ 5,800.00	\$ -	\$ -	\$ -				
650-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
OTHER FINANCING SOURCES													
650-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,500.00	CIP			
	Carry Over from 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
		\$ 730,791.99	\$ 789,553.68	\$ 672,699.22	\$ 838,220.77	\$ 1,240,037.26	\$ 850,505.66	\$ 1,133,772.62	\$ 1,560,108.49				

VILLAGE OF KRONENWETTER
SEWER UTILITY - FUND #650
BUDGET 2025

	EXPENDITURES	ADOPTED BUDGET				ACTIVITY THROUGH		ESTIMATED YEAR		PROPOSED BUDGET		COMMENTS:
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	2024:	09/30/2024:	END 2024:	2025:			
650-53560-850-110	PW Crew Salaries & Wages	\$ -	\$ 195.97	\$ -	\$ 55,503.83	\$ 14,960.00	\$ 14,956.39	\$ 19,941.85	\$ 21,303.62			
650-53560-850-151	PW Crew FICA	\$ -	\$ 14.50	\$ -	\$ 4,124.65	\$ 1,100.50	\$ 1,098.71	\$ 1,464.95	\$ 1,629.73			
650-53560-850-154	PW Crew Insurance	\$ 3,946.29	\$ 4,111.96	\$ 3,763.46	\$ 21,233.12	\$ 5,247.00	\$ 5,224.42	\$ 6,965.89	\$ 10,562.76			
650-53560-850-152	PW Crew Retirement	\$ -	\$ 13.23	\$ -	\$ 3,602.14	\$ 1,038.00	\$ 1,033.16	\$ 1,377.55	\$ 1,469.95			
650-53560-851-110	Utilities Clerk; Wages	\$ 15,661.00	\$ 16,085.23	\$ 15,361.31	\$ 11,878.90	\$ 23,460.00	\$ 10,481.47	\$ 13,975.29	\$ 10,623.56			
650-53560-851-151	Utilities Clerk; FICA	\$ 1,193.93	\$ 1,188.93	\$ 1,557.17	\$ 873.93	\$ 1,910.97	\$ 766.34	\$ 1,021.79	\$ 812.70			
650-53560-851-154	Utilities Clerk; Health Ins	\$ 7,159.25	\$ 7,462.47	\$ 5,597.11	\$ 4,848.81	\$ 7,805.50	\$ 4,025.30	\$ 5,367.07	\$ 4,225.10			
650-53560-851-152	Utilities Clerk; Retirement	\$ 1,214.25	\$ (8,664.01)	\$ (4,234.89)	\$ 808.39	\$ 1,723.62	\$ 723.38	\$ 964.51	\$ 733.03			
650-53560-850-010	Utilities Clerk; EAP Fringe	\$ 13.00	\$ 13.48	\$ 3.37	\$ -	\$ 13.00	\$ -	\$ -	\$ 29.00			
650-53560-852-110	PW Director Salaries & Wages	\$ 34,460.78	\$ 28,770.61	\$ 34,584.19	\$ 27,908.34	\$ 24,465.00	\$ 5,349.97	\$ 7,133.29	\$ 23,818.75			
650-53560-852-151	PW Director FICA	\$ 2,646.15	\$ 2,058.39	\$ 2,488.36	\$ 1,489.45	\$ 1,871.57	\$ 398.87	\$ 531.83	\$ 1,822.13			
650-53560-852-154	PW Director Health Insurance	\$ 7,092.97	\$ 15,827.61	\$ 24,189.18	\$ 13,042.15	\$ 2,929.34	\$ 1,315.12	\$ 1,753.49	\$ 5,281.38			
650-53560-852-152	PW Director Retirement	\$ 2,474.88	\$ 1,970.22	\$ 2,250.57	\$ 1,213.32	\$ 1,690.00	\$ 369.58	\$ 492.77	\$ 1,643.49			
650-53560-854-110	ADMIN; Administrator/Treasurer	\$ -	\$ -	\$ -	\$ 2,475.04	\$ 26,661.18	\$ 19,341.90	\$ 25,789.20	\$ 25,451.20			
650-53560-854-151	ADMIN; Adm/Treas - FICA	\$ -	\$ -	\$ -	\$ 185.01	\$ 2,267.70	\$ 1,461.07	\$ 1,948.09	\$ 1,947.02			
650-53560-854-152	ADMIN; Adm/Treas - Retirement	\$ -	\$ -	\$ -	\$ 168.29	\$ 7,207.57	\$ 1,325.07	\$ 1,766.76	\$ 5,492.64			
650-53560-854-154	ADMIN; Adm/Treas - Insurance	\$ -	\$ -	\$ -	\$ 435.88	\$ 4,572.51	\$ 4,528.95	\$ 6,038.60	\$ 1,756.13			
650-53560-853-110	Utility Op; Salaries & Wages	\$ -	\$ 61,949.02	\$ 83,980.94	\$ 55,780.25	\$ 119,775.00	\$ 58,868.73	\$ 78,491.64	\$ 67,493.17			
650-53560-853-151	Utility Op; FICA	\$ -	\$ 4,539.61	\$ 6,318.15	\$ 4,978.94	\$ 9,279.50	\$ 4,402.63	\$ 5,870.17	\$ 5,163.23			
650-53560-853-154	Utility Op; Insurance	\$ -	\$ (123.60)	\$ (1,442.46)	\$ -	\$ 12,963.78	\$ 12,954.24	\$ 17,272.32	\$ 21,125.52			
650-53560-853-152	Utility Op; Retirement	\$ -	\$ 3,384.70	\$ 4,579.55	\$ 4,218.92	\$ 39,562.00	\$ 3,581.16	\$ 4,774.88	\$ 4,657.03			
650-53650-403-000	Depreciation Expense-Sewer	\$ 219,925.51	\$ 222,261.23	\$ 226,166.02	\$ 230,137.60	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	Use this for CIP monthly Contribution		
650-53650-821-001	Wisconsin Public Service-Elec	\$ 22,671.69	\$ 20,386.26	\$ 28,479.62	\$ 60,569.44	\$ 45,590.00	\$ 21,793.16	\$ 29,057.55	\$ 45,000.00			
650-53650-821-002	Wisconsin Public Service-Gas	\$ 248.77	\$ 175.41	\$ 144.36	\$ 76.13	\$ 300.00	\$ 6.08	\$ 8.11	\$ 500.00			
650-53650-826-000	Capital Outlay Equipment	\$ 647.00	\$ 2,174.25	\$ 4,700.00	\$ -	\$ 760,500.00	\$ 68,820.33	\$ 91,760.44	\$ 407,500.00	CIP List		
650-53650-827-001	Operation - (Alarms) Telephone Exp	\$ 5,509.48	\$ 5,382.71	\$ 5,430.34	\$ 5,440.72	\$ 6,500.00	\$ 1,091.72	\$ 1,455.63	\$ 6,500.00	Alarms		
650-53650-831-000	Maintain Collection System	\$ 56,379.50	\$ 17,064.75	\$ 24,643.23	\$ 29,809.68	\$ 41,800.00	\$ 41,785.85	\$ 55,714.47	\$ 45,000.00	Sewer Cleaning		

VILLAGE OF KRONENWETTER
SEWER UTILITY - FUND #650
BUDGET 2025

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
650-53650-832-000	Maintenance of Lift Stations	\$ 110,463.05	\$ 11,166.90	\$ 29,603.22	\$ 31,985.19	\$ 100,610.00	\$ 100,601.50	\$ 134,135.33	\$ 88,000.00	more frequent cleaning of lift station wet wells - 3 times a year (Vac truck would clean quarterly)
650-53650-653-001	Maintenance; Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	\$ 41,508.36	\$ 55,344.48	\$ 5,000.00	
650-53650-851-001	Office Supplies Expense	\$ 469.10	\$ 2,023.35	\$ 790.01	\$ 1,041.23	\$ 600.00	\$ 563.33	\$ 751.11	\$ 1,000.00	
650-53650-851-002	Postage Expense	\$ 5,466.95	\$ 4,255.39	\$ 3,533.39	\$ 2,116.43	\$ 6,200.00	\$ 6,194.24	\$ 8,258.99	\$ 10,000.00	increase in postal rates - flushing and rat
650-53650-851-003	Office-Phone / Interent Expense	\$ 299.97	\$ 536.88	\$ 658.11	\$ 945.17	\$ 550.00	\$ 158.52	\$ 211.36	\$ 2,000.00	
650-53650-851-007	Bank Fees	\$ 123.75	\$ -	\$ 3,210.03	\$ 3,111.66	\$ 3,000.00	\$ 176.25	\$ 235.00	\$ 500.00	
650-53650-851-008	Equipment Parts & Maintenance	\$ -	\$ 2,219.90	\$ 3,198.11	\$ 2,981.30	\$ 5,500.00	\$ 1,838.77	\$ 2,451.69	\$ 15,000.00	Oil Change, tires, etc.
650-53650-851-009	Computer Supplies & Expenses	\$ -	\$ -	\$ 717.99	\$ 13,722.82	\$ 13,650.00	\$ 9,439.32	\$ 12,585.76	\$ 15,000.00	cost of software, support, SCADA, GIS
650-53650-851-010	Uniforms	\$ -	\$ 354.05	\$ 741.33	\$ 1,249.33	\$ 1,910.00	\$ 1,901.97	\$ 2,535.96	\$ 3,200.00	
650-53650-852-001	Accounting Services	\$ 5,385.64	\$ 4,477.50	\$ 5,333.44	\$ 8,302.50	\$ 7,000.00	\$ 4,879.20	\$ 6,505.60	\$ 8,000.00	
650-53650-852-002	Engineering Services	\$ 1,773.48	\$ -	\$ 2,388.75	\$ 32,686.25	\$ 20,000.00	\$ 5,530.00	\$ 7,373.33	\$ 20,000.00	
650-53650-852-003	Legal Services	\$ -	\$ -	\$ -	\$ 760.38	\$ 500.00	\$ -	\$ -	\$ 500.00	
650-53650-852-004	Rib Mt Sewerage District	\$ 225,106.77	\$ 227,137.85	\$ 246,240.23	\$ 297,985.75	\$ 397,800.00	\$ 325,581.71	\$ 434,108.95	\$ 430,000.00	
650-53650-852-005	Diggers Hotline	\$ 1,756.00	\$ 1,922.40	\$ 508.00	\$ 323.20	\$ 1,000.00	\$ 325.30	\$ 433.73	\$ 1,000.00	
650-53650-853-000	Insurance Expense	\$ 9,581.15	\$ 1,911.76	\$ 2,113.38	\$ 3,057.20	\$ 3,350.00	\$ 2,372.69	\$ 3,163.59	\$ 4,000.00	
650-53650-856-000	Misc General Expense	\$ 14,731.47	\$ 14,536.16	\$ 14,257.11	\$ 20,916.29	\$ 2,440.00	\$ (3,731.47)	\$ -	\$ 3,000.00	
650-53650-856-001	Education/Seminars Expense	\$ 451.00	\$ 639.18	\$ 658.90	\$ -	\$ 2,000.00	\$ 205.82	\$ 274.43	\$ 6,500.00	DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$ -	\$ 182.14	\$ 68.05	\$ 250.05	\$ 1,500.00	\$ 43.88	\$ 58.51	\$ 1,500.00	Conference - personal vehicle used
650-53650-856-003	Fuel	\$ -	\$ 2,688.79	\$ 2,868.92	\$ 3,595.33	\$ 3,000.00	\$ 2,780.83	\$ 3,707.77	\$ 7,000.00	
650-53650-856-013	Recruiting Expense	\$ -	\$ 718.57	\$ 142.00	\$ 100.27	\$ 250.00	\$ -	\$ -	\$ 250.00	
650-53650-856-014	Physicals	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 75.00	
650-53650-857-001	Capital Improvements	\$ -	\$ -	\$ -	\$ 5,438.77	\$ -	\$ -	\$ -	\$ -	
650-59000-100-000	Transfer to General Fund	\$ 4,800.99	\$ 4,599.09	\$ -	\$ 505.76	\$ -	\$ -	\$ -	\$ -	
650-53900-999-999	WRS - GASB 68 Adjustment	\$ -	\$ -	\$ -	\$ 3,820.00	\$ -	\$ -	\$ -	\$ -	
		\$ 783,130.53	\$ 687,051.53	\$ 787,769.24	\$ 976,357.21	\$ 2,061,293.74	\$ 786,143.65	\$ 1,053,166.83	\$ 1,623,066.13	
NET REVENUE VS EXPENSES:		\$ (52,338.54)	\$ 102,502.15	\$ (115,070.02)	\$ (138,136.44)	\$ (821,256.48)	\$ 64,362.01	\$ 80,605.79	\$ (62,957.63)	

VILLAGE OF KRONENWETTER
SEWER UTILITY - FUND #650
BUDGET 2025

Sewer Utility Fund #650

						ADOPTED BUDGET	ACTIVITY THROUGH	ESTIMATED YEAR	PROPOSED BUDGET	
REVENUES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	2024:	09/30/2024:	END 2024:	2025:	COMMENTS:
650-40800-000	Sewer Tax Roll	\$ -	\$ -	\$ -	\$ 199.73	\$ -	\$ -	\$ -	\$ -	Tax Roll Entry
650-46222-001	Metered Sales-Residential	\$ 485,289.98	\$ -	\$ 463,174.56	\$ 521,649.75	\$ 855,009.17	\$ 589,681.13	\$ 786,241.51	\$ 864,865.66	10% Increase
650-46222-002	Metered Sales-Commercial	\$ 50,514.98	\$ 485,039.11	\$ 57,628.95	\$ 64,610.44	\$ 116,211.65	\$ 66,266.01	\$ 88,354.68	\$ 97,190.15	10% Increase
650-46222-003	Metered Sales-Industrial	\$ 15,659.49	\$ 53,849.60	\$ 16,817.74	\$ 18,419.20	\$ 30,689.16	\$ 17,151.21	\$ 22,868.28	\$ 25,155.11	10% Increase
650-46222-005	Metered Sales - Multifam Res	\$ 102,049.89	\$ 16,153.30	\$ 107,558.64	\$ 113,283.07	\$ 194,152.28	\$ 121,364.68	\$ 161,819.57	\$ 178,001.53	10% Increase
650-46223-000	Metered Sales-Public Auth	\$ 1,607.84	\$ 107,805.85	\$ 1,545.68	\$ 1,673.48	\$ 1,550.00	\$ 2,345.98	\$ 3,127.97	\$ 3,440.77	10% Increase
650-46231-000	Forfeited Discount	\$ 4,667.48	\$ 1,648.52	\$ 4,894.35	\$ 6,953.68	\$ 4,500.00	\$ 9,379.57	\$ 12,506.09	\$ 12,000.00	
650-46232-000	Sewer; Connection Fees	\$ -	\$ 5,376.88	\$ -	\$ 4,871.00	\$ 3,800.00	\$ 1,050.00	\$ 1,400.00	\$ 700.00	
650-46235-000	Other Sewerage Revenue	\$ 24,500.00	\$ 28,075.00	\$ 11,500.00	\$ 8,825.00	\$ 8,825.00	\$ -	\$ -	\$ -	
650-00-46400-421-000	Contributed Assets	\$ 34,063.32	\$ 83,970.73	\$ 2,563.46	\$ 53,306.20	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE										
650-48001-100	Interest On Investments	\$ 12,439.01	\$ 7,634.69	\$ 7,015.84	\$ 38,624.54	\$ 19,500.00	\$ 42,562.30	\$ 56,749.73	\$ 35,000.00	
650-48000-000	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704.78	\$ 704.78	\$ -	
650-48002-311	Other Misc. Sewer Revenues	\$ -	\$ -	\$ -	\$ 5,804.68	\$ 5,800.00	\$ -	\$ -	\$ -	
650-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES										
650-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,500.00	CIP
	Carry Over from 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 730,791.99	\$ 789,553.68	\$ 672,699.22	\$ 838,220.77	\$ 1,240,037.26	\$ 850,505.66	\$ 1,133,772.62	\$ 1,623,853.21	

VILLAGE OF KRONENWETTER
SEWER UTILITY - FUND #650
BUDGET 2025

	EXPENDITURES	ADOPTED BUDGET				ACTIVITY THROUGH	ESTIMATED YEAR	PROPOSED BUDGET	COMMENTS:	
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	2024:	09/30/2024:	END 2024:		2025:
650-53560-850-110	PW Crew Salaries & Wages	\$ -	\$ 195.97	\$ -	\$ 55,503.83	\$ 14,960.00	\$ 14,956.39	\$ 19,941.85	\$ 21,303.62	
650-53560-850-151	PW Crew FICA	\$ -	\$ 14.50	\$ -	\$ 4,124.65	\$ 1,100.50	\$ 1,098.71	\$ 1,464.95	\$ 1,629.73	
650-53560-850-154	PW Crew Insurance	\$ 3,946.29	\$ 4,111.96	\$ 3,763.46	\$ 21,233.12	\$ 5,247.00	\$ 5,224.42	\$ 6,965.89	\$ 10,562.76	
650-53560-850-152	PW Crew Retirement	\$ -	\$ 13.23	\$ -	\$ 3,602.14	\$ 1,038.00	\$ 1,033.16	\$ 1,377.55	\$ 1,469.95	
650-53560-851-110	Utilities Clerk; Wages	\$ 15,661.00	\$ 16,085.23	\$ 15,361.31	\$ 11,878.90	\$ 23,460.00	\$ 10,481.47	\$ 13,975.29	\$ 10,623.56	
650-53560-851-151	Utilities Clerk; FICA	\$ 1,193.93	\$ 1,188.93	\$ 1,557.17	\$ 873.93	\$ 1,910.97	\$ 766.34	\$ 1,021.79	\$ 812.70	
650-53560-851-154	Utilities Clerk; Health Ins	\$ 7,159.25	\$ 7,462.47	\$ 5,597.11	\$ 4,848.81	\$ 7,805.50	\$ 4,025.30	\$ 5,367.07	\$ 4,225.10	
650-53560-851-152	Utilities Clerk; Retirement	\$ 1,214.25	\$ (8,664.01)	\$ (4,234.89)	\$ 808.39	\$ 1,723.62	\$ 723.38	\$ 964.51	\$ 733.03	
650-53560-850-010	Utilities Clerk; EAP Fringe	\$ 13.00	\$ 13.48	\$ 3.37	\$ -	\$ 13.00	\$ -	\$ -	\$ 29.00	
650-53560-852-110	PW Director Salaries & Wages	\$ 34,460.78	\$ 28,770.61	\$ 34,584.19	\$ 27,908.34	\$ 24,465.00	\$ 5,349.97	\$ 7,133.29	\$ 23,818.75	
650-53560-852-151	PW Director FICA	\$ 2,646.15	\$ 2,058.39	\$ 2,488.36	\$ 1,489.45	\$ 1,871.57	\$ 398.87	\$ 531.83	\$ 1,822.13	
650-53560-852-154	PW Director Health Insurance	\$ 7,092.97	\$ 15,827.61	\$ 24,189.18	\$ 13,042.15	\$ 2,929.34	\$ 1,315.12	\$ 1,753.49	\$ 5,281.38	
650-53560-852-152	PW Director Retirement	\$ 2,474.88	\$ 1,970.22	\$ 2,250.57	\$ 1,213.32	\$ 1,690.00	\$ 369.58	\$ 492.77	\$ 1,643.49	
650-53560-854-110	ADMIN; Administrator/Treasurer	\$ -	\$ -	\$ -	\$ 2,475.04	\$ 26,661.18	\$ 19,341.90	\$ 25,789.20	\$ 25,451.20	
650-53560-854-151	ADMIN; Adm/Treas - FICA	\$ -	\$ -	\$ -	\$ 185.01	\$ 2,267.70	\$ 1,461.07	\$ 1,948.09	\$ 1,947.02	
650-53560-854-152	ADMIN; Adm/Treas - Retirement	\$ -	\$ -	\$ -	\$ 168.29	\$ 7,207.57	\$ 1,325.07	\$ 1,766.76	\$ 5,492.64	
650-53560-854-154	ADMIN; Adm/Treas - Insurance	\$ -	\$ -	\$ -	\$ 435.88	\$ 4,572.51	\$ 4,528.95	\$ 6,038.60	\$ 1,756.13	
650-53560-853-110	Utility Op; Salaries & Wages	\$ -	\$ 61,949.02	\$ 83,980.94	\$ 55,780.25	\$ 119,775.00	\$ 58,868.73	\$ 78,491.64	\$ 67,493.17	
650-53560-853-151	Utility Op; FICA	\$ -	\$ 4,539.61	\$ 6,318.15	\$ 4,978.94	\$ 9,279.50	\$ 4,402.63	\$ 5,870.17	\$ 5,163.23	
650-53560-853-154	Utility Op; Insurance	\$ -	\$ (123.60)	\$ (1,442.46)	\$ -	\$ 12,963.78	\$ 12,954.24	\$ 17,272.32	\$ 21,125.52	
650-53560-853-152	Utility Op; Retirement	\$ -	\$ 3,384.70	\$ 4,579.55	\$ 4,218.92	\$ 39,562.00	\$ 3,581.16	\$ 4,774.88	\$ 4,657.03	
650-53650-403-000	Depreciation Expense-Sewer	\$ 219,925.51	\$ 222,261.23	\$ 226,166.02	\$ 230,137.60	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	Use this for CIP monthly Contribution
650-53650-821-001	Wisconsin Public Service-Elec	\$ 22,671.69	\$ 20,386.26	\$ 28,479.62	\$ 60,569.44	\$ 45,590.00	\$ 21,793.16	\$ 29,057.55	\$ 45,000.00	
650-53650-821-002	Wisconsin Public Service-Gas	\$ 248.77	\$ 175.41	\$ 144.36	\$ 76.13	\$ 300.00	\$ 6.08	\$ 8.11	\$ 500.00	
650-53650-826-000	Capital Outlay Equipment	\$ 647.00	\$ 2,174.25	\$ 4,700.00	\$ -	\$ 760,500.00	\$ 68,820.33	\$ 91,760.44	\$ 407,500.00	CIP List
650-53650-827-001	Operation - (Alarms) Telephone Exp	\$ 5,509.48	\$ 5,382.71	\$ 5,430.34	\$ 5,440.72	\$ 6,500.00	\$ 1,091.72	\$ 1,455.63	\$ 6,500.00	Alarms
650-53650-831-000	Maintain Collection System	\$ 56,379.50	\$ 17,064.75	\$ 24,643.23	\$ 29,809.68	\$ 41,800.00	\$ 41,785.85	\$ 55,714.47	\$ 45,000.00	Sewer Cleaning

VILLAGE OF KRONENWETTER
SEWER UTILITY - FUND #650
BUDGET 2025

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
650-53650-832-000	Maintenance of Lift Stations	\$ 110,463.05	\$ 11,166.90	\$ 29,603.22	\$ 31,985.19	\$ 100,610.00	\$ 100,601.50	\$ 134,135.33	\$ 88,000.00	more frequent cleaning of lift station wet wells - 3 times a year (Vac truck would clean quarterly)
650-53650-653-001	Maintenance; Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	\$ 41,508.36	\$ 55,344.48	\$ 5,000.00	
650-53650-851-001	Office Supplies Expense	\$ 469.10	\$ 2,023.35	\$ 790.01	\$ 1,041.23	\$ 600.00	\$ 563.33	\$ 751.11	\$ 1,000.00	
650-53650-851-002	Postage Expense	\$ 5,466.95	\$ 4,255.39	\$ 3,533.39	\$ 2,116.43	\$ 6,200.00	\$ 6,194.24	\$ 8,258.99	\$ 10,000.00	increase in postal rates - flushing and rat
650-53650-851-003	Office-Phone / Interent Expense	\$ 299.97	\$ 536.88	\$ 658.11	\$ 945.17	\$ 550.00	\$ 158.52	\$ 211.36	\$ 2,000.00	
650-53650-851-007	Bank Fees	\$ 123.75	\$ -	\$ 3,210.03	\$ 3,111.66	\$ 3,000.00	\$ 176.25	\$ 235.00	\$ 500.00	
650-53650-851-008	Equipment Parts & Maintenance	\$ -	\$ 2,219.90	\$ 3,198.11	\$ 2,981.30	\$ 5,500.00	\$ 1,838.77	\$ 2,451.69	\$ 15,000.00	Oil Change, tires, etc.
650-53650-851-009	Computer Supplies & Expenses	\$ -	\$ -	\$ 717.99	\$ 13,722.82	\$ 13,650.00	\$ 9,439.32	\$ 12,585.76	\$ 15,000.00	cost of software, support, SCADA, GIS
650-53650-851-010	Uniforms	\$ -	\$ 354.05	\$ 741.33	\$ 1,249.33	\$ 1,910.00	\$ 1,901.97	\$ 2,535.96	\$ 3,200.00	
650-53650-852-001	Accounting Services	\$ 5,385.64	\$ 4,477.50	\$ 5,333.44	\$ 8,302.50	\$ 7,000.00	\$ 4,879.20	\$ 6,505.60	\$ 8,000.00	
650-53650-852-002	Engineering Services	\$ 1,773.48	\$ -	\$ 2,388.75	\$ 32,686.25	\$ 20,000.00	\$ 5,530.00	\$ 7,373.33	\$ 20,000.00	
650-53650-852-003	Legal Services	\$ -	\$ -	\$ -	\$ 760.38	\$ 500.00	\$ -	\$ -	\$ 500.00	
650-53650-852-004	Rib Mt Sewerage District	\$ 225,106.77	\$ 227,137.85	\$ 246,240.23	\$ 297,985.75	\$ 397,800.00	\$ 325,581.71	\$ 434,108.95	\$ 430,000.00	
650-53650-852-005	Diggers Hotline	\$ 1,756.00	\$ 1,922.40	\$ 508.00	\$ 323.20	\$ 1,000.00	\$ 325.30	\$ 433.73	\$ 1,000.00	
650-53650-853-000	Insurance Expense	\$ 9,581.15	\$ 1,911.76	\$ 2,113.38	\$ 3,057.20	\$ 3,350.00	\$ 2,372.69	\$ 3,163.59	\$ 4,000.00	
650-53650-856-000	Misc General Expense	\$ 14,731.47	\$ 14,536.16	\$ 14,257.11	\$ 20,916.29	\$ 2,440.00	\$ (3,731.47)	\$ -	\$ 3,000.00	
650-53650-856-001	Education/Seminars Expense	\$ 451.00	\$ 639.18	\$ 658.90	\$ -	\$ 2,000.00	\$ 205.82	\$ 274.43	\$ 6,500.00	DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$ -	\$ 182.14	\$ 68.05	\$ 250.05	\$ 1,500.00	\$ 43.88	\$ 58.51	\$ 1,500.00	Conference - personal vehicle used
650-53650-856-003	Fuel	\$ -	\$ 2,688.79	\$ 2,868.92	\$ 3,595.33	\$ 3,000.00	\$ 2,780.83	\$ 3,707.77	\$ 7,000.00	
650-53650-856-013	Recruiting Expense	\$ -	\$ 718.57	\$ 142.00	\$ 100.27	\$ 250.00	\$ -	\$ -	\$ 250.00	
650-53650-856-014	Physicals	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 75.00	
650-53650-857-001	Capital Improvements	\$ -	\$ -	\$ -	\$ 5,438.77	\$ -	\$ -	\$ -	\$ -	
650-59000-100-000	Transfer to General Fund	\$ 4,800.99	\$ 4,599.09	\$ -	\$ 505.76	\$ -	\$ -	\$ -	\$ -	
650-53900-999-999	WRS - GASB 68 Adjustment	\$ -	\$ -	\$ -	\$ 3,820.00	\$ -	\$ -	\$ -	\$ -	
		\$ 783,130.53	\$ 687,051.53	\$ 787,769.24	\$ 976,357.21	\$ 2,061,293.74	\$ 786,143.65	\$ 1,053,166.83	\$ 1,623,066.13	
NET REVENUE VS EXPENSES:		\$ (52,338.54)	\$ 102,502.15	\$ (115,070.02)	\$ (138,136.44)	\$ (821,256.48)	\$ 64,362.01	\$ 80,605.79	\$ 787.09	

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

Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes:
Sewer Lift Station Rebuild Program	50,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	11 Lift stations interceptors
Lift Station Updates	100,000	100,000	100,000	200,000	200,000	200,000					
Sewer Interceptor Capacity Review & Design			140,000								Study and design (no construction) - Rothschild Interceptor
Vac Truck			180,000	180,000							500,000 to 600,000 est. cost - 60% is sewer portion (20% water & 20% PW)
New Storage Building/Garage (heated)	150,000										
Generators	150,000	150,000	150,000								1 per year total of 3
Pickup truck	40,000										
GIS System	50,000										
Hoist Truck		97500									Apx. 130,000 (Sewer 75 % and Water 25%)
Total	\$ 540,000	\$ 407,500	\$ 630,000	\$ 440,000	\$ 260,000	\$ 260,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
LGIP Sewer Replacement - 12/31/2023:	\$ 601,278										
Funds on Hand 01/01 Each Year	\$ 601,278	\$ 341,278	\$ 213,778	\$ (136,222)	\$ (296,222)	\$ (276,222)	\$ (256,222)	\$ (36,222)	\$ 183,778	\$ 403,778	
Add: Annual Deposits	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	
Carry Over - 2023											
Less: Projects	<u>\$ (540,000)</u>	<u>\$ (407,500)</u>	<u>\$ (630,000)</u>	<u>\$ (440,000)</u>	<u>\$ (260,000)</u>	<u>\$ (260,000)</u>	<u>\$ (60,000)</u>	<u>\$ (60,000)</u>	<u>\$ (60,000)</u>	<u>\$ (60,000)</u>	
Total	<u>\$ 341,278</u>	<u>\$ 213,778</u>	<u>\$ (136,222)</u>	<u>\$ (296,222)</u>	<u>\$ (276,222)</u>	<u>\$ (256,222)</u>	<u>\$ (36,222)</u>	<u>\$ 183,778</u>	<u>\$ 403,778</u>	<u>\$ 623,778</u>	
Monthly Contribution:	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	

Currently we have a fixed jib hoist we use for pulling pumps at lift stations when there is a clog or the pump needs maintenance. The hoist can either be operated via hand crank or an angle drill (which we have). The hoist can be used at all the submersible lift stations as there is an embedded hoist socket for each station on the concrete slab cover.

However, over the last several years, as we have replaced pumps at various stations, we have noticed that the pump style has changed. The old Barnes pumps we had with the traditional style impeller were quite a bit shorter and wider than the ShinMaywa pumps (around 3' versus 5' respectively). While the Barnes pumps had a more manageable size than the ShinMaywa pumps; they were prone to clogging more frequently.

We have been replacing the Barnes pumps for the last 5 years and have had relatively good results with the ShinMaywa pumps. Of course, with any style of pump we have had a few instances where we've had to pull a pump for clogging or a seal fail. Most of the pumps in the collection system are under 15 hp and are not an issue pulling with our current setup. It is the 20 and 25 hp pumps that are a bit too big for the jib we have now.

Case and Point. Earlier this past summer we had some issues at Lift Station 1, it is our largest lift station. We had B&M Technical Services in to diagnose the problem. One of the first things the tech did was to pull the pump out and look at any problems with the pump itself. The technician also called in a hoist truck from their office as he was not comfortable with our equipment to pull the pump. He thought our hoist was a bit undersized for a 25 hp pump especially over a 35' hole.

Currently we have 20 or 25 hp pumps at Lift Stations 1, 2 and 7. Lift Station 8 will be added to that list once the upgrades and new force main are complete. All these stations are also 30' or deeper, making working above the wet well a safety concern. With our current jib the operator uses an angle drill to bring the pump to the surface. The difficult part is when the pump is at the surface and needs to be turned. During this turn the person operating the angle drill is working directly over the open hole turning the jib and setting the pump down.

There would also be other uses for a hoist truck besides pulling pumps at the lift stations. A hoist truck would be an asset when repairing fire hydrants. It would make pulling the bonnet (top section of the hydrant) much easier and safer. The hoist could also be used to adjust manholes. Currently we hand dig down the rim section of a manhole stack to add risers. During this process we need to remove the rim by hand, generally this takes 3 people and depending on how deep we are it can be dangerous to lift the rim out of the trench.

While we can currently pull pumps at most of our lift stations (7 stations). I do not personally feel comfortable myself, or the crew, pulling pumps at the stations with larger pumps over 20hp with our current setup. The pumps are simply too large. At those stations we rely on an outside vendor, usually B&M, if we need to pull the pump for any reason.

A picture of the current hoist set up is attached.



**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2025**

Water Utility Fund #601

					ADOPTED	ACTIVITY	ESTIMATED YEAR	PROPOSED BUDGET		
	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	BUDGET 2024:	THROUGH	END 2024:	2025:	COMMENTS:	
						09/30/2024:				
	REVENUES									
601-40800-100	Fire Protection Taxes			(50.78)						
601-40800-000	Water Tax Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Tax Roll Entry -Do not budget	
601-41900-000	Interest on Investments	\$ 6,395.17	\$ 4,363.16	\$ 3,942.39	\$ 49,639.43	\$ 34,500.00	\$ 61,742.24	\$ 82,322.99	\$ 50,000.00	
601-42100-000	Misc Non-Operating Income	\$ 11,097.98	\$ 11,997.72	\$ 4,178.51	\$ 15,104.80	\$ 500.00	\$ -	\$ -	\$ -	
601-46161-000	Metered Sales - Residential	\$ 479,437.91	\$ 484,434.81	\$ 491,861.23	\$ 508,845.07	\$ 465,000.00	\$ 291,178.01	\$ 388,237.35	\$ 388,237.35	
601-46161-200	Metered Sales - Commercial	\$ 47,113.34	\$ 52,422.55	\$ 57,749.29	\$ 61,983.78	\$ 58,000.00	\$ 29,490.21	\$ 39,320.28	\$ 39,320.28	
601-46161-300	Metered Sales - Industrial	\$ 12,487.61	\$ 14,848.42	\$ 15,314.34	\$ 16,960.36	\$ 13,100.00	\$ 6,261.87	\$ 8,349.16	\$ 8,349.16	
601-46162-000	Private Fire Protection	\$ 4,594.02	\$ 5,039.95	\$ 18,254.95	\$ 9,561.77	\$ 19,100.00	\$ 3,994.73	\$ 5,326.31	\$ 5,326.31	
601-46163-000	Public Fire Protection	\$ 134,130.96	\$ 136,875.72	\$ 128,748.12	\$ 133,279.58	\$ 126,000.00	\$ 86,260.13	\$ 115,013.51	\$ 115,013.51	
601-46100-030	Industrial Fire Protection	\$ 433.00	\$ -	\$ -	\$ 504.98	\$ -	\$ 1,184.62	\$ 1,579.49	\$ -	
601-46163-200	Commercial Fire Protection	\$ -	\$ -	\$ -	\$ 487.63	\$ -	\$ 4,722.13	\$ 6,296.17	\$ -	
601-46164-000	Metered Sales/Public Authority	\$ 1,474.22	\$ 809.51	\$ 717.83	\$ 912.58	\$ 600.00	\$ 356.19	\$ 474.92	\$ 390.00	
601-46165-000	Metered Sales - Multifam Resid	\$ 70,893.52	\$ 85,878.73	\$ 81,229.81	\$ 81,393.05	\$ 72,000.00	\$ 39,939.17	\$ 53,252.23	\$ 51,500.00	
601-46100-470	Water; Forfeited Discounts	\$ 1,442.94	\$ 266.23	\$ 596.85	\$ 666.72	\$ -	\$ 2,391.96	\$ 3,189.28	\$ -	
601-46172-000	Cell Tower Rent on Water Tower	\$ 28,000.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	
601-46173-000	Water; Connection Fees	\$ -	\$ -	\$ -	\$ 5,046.00	\$ 14,500.00	\$ 1,200.00	\$ 1,600.00	\$ 1,000.00	
601-46174-000	Other Misc Water Revenues	\$ 17,198.04	\$ 14,338.54	\$ 13,779.77	\$ 13,361.70	\$ -	\$ 861.93	\$ 1,149.24	\$ 1,290.00	
601-46175-001	Clear Water Revenues	\$ -	\$ -	\$ -	\$ 3,204.17	\$ 525,000.00	\$ 529,751.10	\$ 706,334.80	\$ 706,334.80	
601-46421-000	Contributed Assets	\$ 22,983.05	\$ 174,099.62	\$ 350,400.91	\$ 8,845.98	\$ -	\$ -	\$ -	\$ -	
	CAPITAL PROJECT FUNDS									
601-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,500.00	Added per CIP Schedule
601-46425-000	Clean Water Fund Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 3,385,500.00	\$ 1,558,610.29	\$ 3,385,500.00		
		\$ 837,681.76	\$ 1,016,734.96	\$ 1,198,083.22	\$ 941,157.60	\$ 4,745,160.00	\$ 2,649,304.58	\$ 4,829,305.72	\$ 1,940,621.40	

VILLAGE OF KRONENWETTER
 WATER UTILITY - FUND #601
 BUDGET 2025

EXPENDITURES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ACTIVITY				COMMENTS:
						ADOPTED BUDGET 2024:	THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	
601-51500-560-110	Utility Committee Wages	\$ -	\$ -	\$ -	\$ 725.00	\$ -	\$ -	\$ -	\$ -	
601-51500-560-151	Utility Committee FICA	\$ -	\$ -	\$ -	\$ 55.46	\$ -	\$ -	\$ -	\$ -	
601-50999-000-000	Pension Expense	\$ 151.00	\$ (10,914.00)	\$ (12,849.00)	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-403-000	Depreciation Expense - Water	\$ 208,634.69	\$ 210,181.76	\$ 218,614.04	\$ 226,847.74	\$ 200,000.00	\$ -	\$ -	\$ 400,000.00	Use this for CIP monthly Contribution
601-53600-427-000	Safe Drinking Loan - Interest	\$ -	\$ -	\$ -	\$ -	\$ 43,726.12	\$ 43,726.12	\$ 58,301.49	\$ 71,050.85	
601-00-53600-408-000	Taxes-Property Tax Equivalent	\$ 163,782.23	\$ 157,042.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	VB DISCONTINUED THIS IN 2021
601-53600-408-001	PSC Remainder Assessment	\$ -	\$ -	\$ 798.34	\$ 747.36	\$ -	\$ -	\$ -	\$ -	
601-53600-601-001	Purchased Water-Engineering	\$ -	\$ 1,547.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-605-001	Maintenance of Water Source Pl	\$ 34,837.30	\$ 70.01	\$ 907.00	\$ -	\$ -	\$ -	\$ -	\$ -	
601-53600-608-001	Maintenance; Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 12,375.00	\$ 16,500.00	\$ 5,000.00	
		\$ 407,405.22	\$ 357,927.01	\$ 207,470.38	\$ 227,595.10	\$ 263,726.12	\$ 56,101.12	\$ 74,801.49	\$ 476,050.85	

PUMPING EXPENSE		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ACTIVITY				COMMENTS:
						ADOPTED BUDGET 2024:	THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	
601-53610-620-110	Water Operator; Pumping	\$ -	\$ 10,380.98	\$ 9,266.45	\$ 77,777.92	\$ 24,585.00	\$ 22,850.39	\$ 30,467.19	\$ 13,498.63	10.00%
601-53610-620-151	Water Operator; FICA	\$ -	\$ 112.30	\$ 1,685.88	\$ 5,290.09	\$ 1,875.00	\$ 1,687.75	\$ 2,250.33	\$ 1,032.65	10.00%
601-53610-620-154	Water Operator; Insurances	\$ -	\$ -	\$ -	\$ 10,345.80	\$ 8,010.00	\$ 5,802.61	\$ 7,736.81	\$ 4,225.10	10.00%
601-53610-620-152	Water Operator; Retirement	\$ -	\$ -	\$ -	\$ 2,610.61	\$ 1,771.00	\$ 1,491.32	\$ 1,988.43	\$ 931.41	10.00%
601-53610-621-110	Utility Operator-Paid On Call	\$ -	\$ 5,499.87	\$ 6,659.24	\$ 5,174.00	\$ 6,570.00	\$ 6,565.58	\$ 8,754.11	\$ 12,781.78	
601-53610-621-151	Utility Op-Paid On Call FICA	\$ -	\$ 442.01	\$ 509.18	\$ 441.74	\$ 510.75	\$ 507.75	\$ 677.00	\$ 977.81	
601-53610-621-152	Utility Op-Paid On Call Retire	\$ -	\$ 188.52	\$ 2,178.59	\$ 1,183.40	\$ -	\$ -	\$ -	\$ -	
601-53610-621-154	Utility Op-Paid On Call Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-53610-622-002	WPS Electric	\$ 22,501.56	\$ 21,555.74	\$ 30,285.87	\$ 37,399.74	\$ 40,000.00	\$ 20,817.00	\$ 27,756.00	\$ 40,000.00	
601-53610-622-003	WPS Gas	\$ 2,120.14	\$ 2,246.25	\$ 2,825.61	\$ 4,027.98	\$ 8,000.00	\$ 332.16	\$ 442.88	\$ 8,000.00	
601-53610-623-001	Operation Supplies & Expense (pumpin	\$ 1,610.24	\$ 1,159.38	\$ 1,061.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
601-53610-623-002	Telephone/ Internet Exp-Wellhouse	\$ 1,218.85	\$ 1,145.80	\$ 1,246.05	\$ 1,596.01	\$ 1,500.00	\$ 81.48	\$ 108.64	\$ 1,500.00	
601-53610-623-003	Pumping Operation Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	
601-53610-625-001	Maintenance of Pumping Plant	\$ 1,320.98	\$ 3,473.14	\$ 1,157.41	\$ 1,460.40	\$ 4,200.00	\$ 2,512.09	\$ 3,349.45	\$ 8,000.00	Filteration Plant - up and running Nov. 2024)
601-53610-625-002	Purchased Water	\$ -	\$ -	\$ 226,158.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	Rothschild - On Hold 2025-2026? (PFA)
		\$ 68,670.57	\$ 46,203.99	\$ 283,033.28	\$ 147,307.69	\$ 98,521.75	\$ 62,648.13	\$ 83,530.84	\$ 342,447.37	

VILLAGE OF KRONENWETTER
 WATER UTILITY - FUND #601
 BUDGET 2025

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:		
WATER TREATMENT EXPENSE										
601-53620-630-001	Water Treat Operation Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 178.98	\$ 238.64	\$ 2,000.00	
601-53620-630-010	Marathon Co Health Lab	\$ 1,045.00	\$ 1,551.00	\$ 1,045.00	\$ 1,034.00	\$ 1,600.00	\$ 1,324.00	\$ 1,765.33	\$ 2,000.00	
601-53620-631-001	Chemicals	\$ 21,675.00	\$ 21,694.09	\$ 30,751.17	\$ 29,599.66	\$ 29,000.00	\$ 25,844.33	\$ 34,459.11	\$ 32,000.00	
601-53620-632-001	Operation Supplies & Expenses (water	\$ 794.84	\$ 3,515.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
601-53620-632-002	Capital Projects	\$ -	\$ 134.25	\$ 1,780,000.00	\$ 46.35	\$ 3,866,773.88	\$ 1,417,816.36	\$ 3,866,733.88	\$ 542,500.00	CIP List
		\$ 30,164.64	\$ 26,894.34	\$ 1,813,296.17	\$ 30,680.01	\$ 3,900,373.88	\$ 1,445,163.67	\$ 3,903,196.96	\$ 576,500.00	
TRANSMISSION & DISTRIBUTION EXPENSE										
601-53630-640-110	Operator; Trans/Distribution Wages	\$ -	\$ 9,051.85	\$ 17,232.65	\$ 6,867.18	\$ 25,655.00	\$ 10,047.31	\$ 13,396.41	\$ 13,498.63	10.00%
601-53630-640-151	Operator; Trans/Dist; FICA	\$ -	\$ -	\$ 1,129.02	\$ 512.12	\$ 1,965.00	\$ 747.27	\$ 996.36	\$ 1,032.65	10.00%
601-53630-640-154	Operator; Trans/Dist; Insurances	\$ -	\$ -	\$ -	\$ 753.38	\$ 8,010.00	\$ 2,514.05	\$ 3,352.07	\$ 4,225.10	10.00%
601-53630-640-152	Operator; Trans/Dist; Retirement	\$ -	\$ -	\$ -	\$ 238.70	\$ 1,771.00	\$ 687.84	\$ 917.12	\$ 931.41	10.00%
601-53630-641-001	Operation Supplies & Expense (Transmi	\$ 4,306.83	\$ (7,460.07)	\$ 2,751.33	\$ 1,526.62	\$ 2,500.00	\$ 371.70	\$ 495.60	\$ 3,000.00	
601-53630-641-002	Water Sampling Expense	\$ 8,119.20	\$ 4,163.29	\$ 5,153.55	\$ 6,501.85	\$ 8,500.00	\$ 4,218.11	\$ 5,624.15	\$ 8,500.00	pfa, non-marathon county
601-53630-650-002	Water Storage	\$ 3,191.64	\$ -	\$ -	\$ 10,800.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	Water Tower Maintenance
601-53630-651-001	Maintenance of Mains	\$ 1,518.52	\$ 134.44	\$ 2,574.60	\$ 984.31	\$ 10,000.00	\$ -	\$ -	\$ 15,000.00	Contract for leaks - Water Main
601-53630-652-001	Maintenance of Services	\$ 5,586.15	\$ 812.43	\$ 11,050.96	\$ -	\$ 8,000.00	\$ 4,060.00	\$ 5,413.33	\$ 10,000.00	Contract for leaks - Lateral
601-53630-653-001	Maintenance of Meters Purchase	\$ 912.50	\$ 7,805.21	\$ 4,823.69	\$ 17,936.82	\$ 45,000.00	\$ 43,750.20	\$ 58,333.60	\$ 15,000.00	meter and radio one hydrant is approx 5000 (none on hand - should probably have a few on hand) Painting of Hydrants (2027- Addition of new facilities
601-53630-654-001	Maintenance of Hydrants	\$ 298.73	\$ -	\$ 2,322.89	\$ 1,462.47	\$ 8,000.00	\$ 1,229.71	\$ 1,639.61	\$ 8,000.00	
601-53630-655-001	Maintenance of Other Plants	\$ 3,498.21	\$ 946.16	\$ 525.32	\$ 684.65	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
		\$ 73,586.83	\$ 15,453.31	\$ 47,564.01	\$ 49,699.74	\$ 149,401.00	\$ 67,626.19	\$ 90,168.25	\$ 109,187.79	

**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2025**

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
BILLING										
601-53640-902-110	Utility Clerk; Wages	\$ 7,830.48	\$ 8,286.70	\$ 4,290.46	\$ 8,813.89	\$ 12,490.00	\$ 5,241.09	\$ 6,988.12	\$ 5,311.78	
601-53640-902-151	Utility Clerk; FICA	\$ 596.40	\$ 617.68	\$ 1,830.40	\$ 646.71	\$ 955.49	\$ 383.40	\$ 511.20	\$ 406.35	
601-53640-902-154	Utility Clerk; Insurance				\$ 1,403.80	\$ 5,010.25	\$ 2,012.76	\$ 2,683.68	\$ 2,112.55	
601-53640-902-152	Utility Clerk; Retirement			\$ (8,139.00)	\$ 278.36	\$ 861.81	\$ 361.76	\$ 482.35	\$ 366.51	
601-53640-903-001	Billing Supplies	\$ 422.25	\$ 310.00	\$ 458.00	\$ -	\$ -	\$ -	\$ -	\$ -	
601-53640-903-002	Postage Expense	\$ 5,044.72	\$ 6,187.76	\$ 5,365.25	\$ 4,296.92	\$ 9,200.00	\$ 9,158.22	\$ 12,210.96	\$ 10,000.00	
601-53640-903-003	Bank Fees	\$ 161.25	\$ 161.25	\$ 6,224.00	\$ -	\$ 1,800.00	\$ 176.25	\$ 235.00	\$ 500.00	
601-53640-903-004	Computer Software & Support	\$ 3,212.50	\$ 4,621.84	\$ 3,962.50	\$ 15,517.57	\$ 16,800.00	\$ 4,778.81	\$ 6,371.75	\$ 15,000.00	cost of software, support, SCADA, GIS
601-53640-905-110	Utility Operator Wages Informa	\$ -	\$ 9,051.85	\$ 17,210.65	\$ 3,813.56	\$ 25,655.00	\$ 8,633.77	\$ 11,511.69	\$ 13,498.63	10.00%
601-53640-905-151	Utility Operator FICA Informa	\$ -	\$ 3,237.86	\$ 593.13	\$ 776.29	\$ 1,965.00	\$ 642.59	\$ 856.79	\$ 1,032.65	10.00%
601-53640-905-154	Utility Operator; Insurance	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	\$ 2,107.12	\$ 2,809.49	\$ 4,225.10	10.00%
601-53640-905-152	Utility Operator; Retirement	\$ -	\$ -	\$ -	\$ 15.84	\$ 1,771.00	\$ 596.24	\$ 794.99	\$ 931.41	10.00%
										Annual news letter - DNR
601-53600-906-007	Consumer Confidence Report	\$ 830.06	\$ 821.30	\$ 3,081.76	\$ 3,848.12	\$ 1,500.00	\$ 795.16	\$ 1,060.21	\$ 2,000.00	requirement
		\$ 33,879.49	\$ 33,296.24	\$ 34,877.15	\$ 39,411.06	\$ 86,018.55	\$ 34,887.17	\$ 46,516.23	\$ 55,384.98	

VILLAGE OF KRONENWETTER
 WATER UTILITY - FUND #601
 BUDGET 2025

					ACTIVITY		ESTIMATED YEAR	PROPOSED BUDGET	COMMENTS:	
	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	THROUGH 09/30/2024:				END 2024:
601-53650-921-110	ADMINISTRATION									
	Utility Clerk; Wages	\$ 3,883.62	\$ 3,847.95	\$ 3,026.47	\$ 2,521.12	\$ 12,490.00	\$ 4,978.67	\$ 6,638.23	\$ 5,311.78	
601-53650-921-151	Utility Clerk; FICA	\$ 298.20	\$ 284.36	\$ 241.38	\$ 185.42	\$ 955.49	\$ 363.82	\$ 485.09	\$ 406.35	
601-53650-921-154	Utility Clerk; Insurance	\$ -	\$ -	\$ -	\$ -	\$ 5,010.25	\$ 1,849.30	\$ 2,465.73	\$ 2,112.55	
601-53650-921-152	Utility Clerk; Retirement	\$ -	\$ -	\$ -	\$ -	\$ 861.81	\$ 342.64	\$ 456.85	\$ 366.51	
601-53650-921-160	Utility Crew EAP	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 50.75	\$ 67.67	\$ 116.00	
601-53650-920-110	Utility Crew/Billing; Wages	\$ -	\$ 9,051.85	\$ 20,453.57	\$ 18,155.17	\$ 25,655.00	\$ 10,425.12	\$ 13,900.16	\$ 13,498.63	10.00%
601-53650-920-151	Utility Crew/Billing; FICA	\$ -	\$ -	\$ 1,368.71	\$ 1,348.66	\$ 1,965.00	\$ 775.36	\$ 1,033.81	\$ 1,032.65	10.00%
601-53650-920-154	Utility Crew/Billing; Insurances	\$ 7,159.24	\$ 7,589.48	\$ 6,296.84	\$ 6,585.48	\$ 8,010.00	\$ 2,713.84	\$ 3,618.45	\$ 4,225.10	10.00%
601-53650-920-152	Utility Crew/Billing; Retirement	\$ 1,102.76	\$ 1,109.24	\$ 815.91	\$ 1,500.35	\$ 1,771.00	\$ 714.93	\$ 953.24	\$ 931.41	10.00%
601-53650-922-110	ADMIN; PW Director	\$ 34,460.54	\$ 41,288.91	\$ 35,633.22	\$ 35,313.58	\$ 24,465.00	\$ 7,138.57	\$ 9,518.09	\$ 23,818.75	
601-53650-922-151	ADMIN; PW Director FICA	\$ 2,645.90	\$ 2,936.88	\$ 2,860.49	\$ 1,921.47	\$ 1,875.00	\$ 531.93	\$ 709.24	\$ 1,822.13	
601-53650-922-154	ADMIN; PW Director Insurance	\$ 7,093.06	\$ 15,827.70	\$ 24,189.24	\$ 14,335.62	\$ 2,943.21	\$ 1,760.41	\$ 2,347.21	\$ 5,281.38	
601-53650-922-152	ADMIN; PW Director Retirement	\$ 2,475.01	\$ 2,815.81	\$ 2,316.14	\$ 1,607.18	\$ 1,688.00	\$ 485.82	\$ 647.76	\$ 1,643.49	
601-53650-923-110	ADMIN; Administrator/Treasurer	\$ -	\$ -	\$ -	\$ 2,475.04	\$ 29,643.18	\$ 19,341.90	\$ 25,789.20	\$ 25,451.20	
601-53650-923-151	ADMIN; Adm/Treas - FICA	\$ -	\$ -	\$ -	\$ 185.01	\$ 2,267.70	\$ 1,461.31	\$ 1,948.41	\$ 1,947.02	
601-53650-923-152	ADMIN; Adm/Treas - Retirement	\$ -	\$ -	\$ -	\$ 168.31	\$ 7,207.57	\$ 1,325.19	\$ 1,766.92	\$ 5,492.64	
601-53650-923-154	ADMIN; Adm/Treas - Insurance	\$ -	\$ -	\$ -	\$ 435.89	\$ 4,532.42	\$ 4,528.84	\$ 6,038.45	\$ 1,756.13	
601-53650-921-001	Office Supply Expense	\$ 941.57	\$ 1,376.69	\$ 1,608.05	\$ 2,320.49	\$ 1,325.00	\$ 532.09	\$ 709.45	\$ 2,000.00	
601-53650-921-003	Office Phone/Internet Expense	\$ 299.97	\$ 596.81	\$ 658.12	\$ 781.99	\$ 2,280.00	\$ 2,271.68	\$ 3,028.91	\$ 2,000.00	Scada - will be switching to TDS
601-53650-921-005	Internet Access	\$ 697.29	\$ 617.39	\$ 714.88	\$ 659.40	\$ 460.00	\$ 69.83	\$ 93.11	\$ -	Combine with 601-53650-921-003
601-53650-921-006	Fuel	\$ -	\$ 2,713.53	\$ 5,927.71	\$ 4,172.70	\$ 6,000.00	\$ 2,724.08	\$ 3,632.11	\$ 7,000.00	
601-53650-921-007	Mileage - Water Utility	\$ -	\$ 263.34	\$ 133.91	\$ 500.26	\$ 755.00	\$ 41.88	\$ 55.84	\$ 1,500.00	Conference - personal vehicle used
601-53650-921-008	Equipment Parts & Maintenance	\$ -	\$ -	\$ -	\$ 4,557.59	\$ 11,600.00	\$ 5,829.90	\$ 7,773.20	\$ 15,000.00	Oil Change , tires, etc.
601-53650-921-009	Uniforms	\$ -	\$ 429.17	\$ 730.82	\$ 1,520.39	\$ 2,060.00	\$ 2,051.72	\$ 2,735.63	\$ 3,200.00	
601-53650-923-001	Accounting Services	\$ 5,348.12	\$ 4,225.00	\$ 6,680.93	\$ 7,455.00	\$ 8,000.00	\$ 7,523.00	\$ 10,030.67	\$ 8,000.00	
601-53650-923-002	Engineering Services	\$ 202.50	\$ 10,914.00	\$ 2,388.75	\$ 18,328.62	\$ 25,000.00	\$ 23,030.68	\$ 30,707.57	\$ 20,000.00	
601-53650-923-004	Legal Services	\$ -	\$ 234.00	\$ 142.00	\$ 2,416.99	\$ 1,100.00	\$ -	\$ -	\$ 500.00	
601-53650-923-005	Diggers Hotline	\$ 3,529.48	\$ 1,922.40	\$ 508.00	\$ 323.20	\$ 1,000.00	\$ 325.31	\$ 433.75	\$ 1,000.00	
601-53650-923-007	Inspection Services	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,150.00	\$ 4,000.00	\$ 2,500.00	\$ 3,333.33	\$ 5,000.00	Cross connection
		\$ 81,503.70	\$ 110,544.51	\$ 119,395.14	\$ 131,924.93	\$ 195,020.63	\$ 105,688.57	\$ 140,918.09	\$ 160,413.72	

VILLAGE OF KRONENWETTER
 WATER UTILITY - FUND #601
 BUDGET 2025

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
MISCELLANEOUS										
601-53660-924-001	Insurance Expense	\$ 4,821.99	\$ 5,271.71	\$ 5,918.61	\$ 6,441.67	\$ 6,475.00	\$ 2,992.70	\$ 3,990.27	\$ 4,000.00	
601-53660-930-110	PW Crew Wages Misc	\$ -	\$ 317.61	\$ 55.30	\$ 5,394.51	\$ 13,720.00	\$ 13,687.12	\$ 18,249.49	\$ 21,303.62	
601-53660-930-151	PW Crew FICA Misc	\$ 58.89	\$ 23.44	\$ 4.11	\$ 391.72	\$ 1,008.00	\$ 1,007.77	\$ 1,343.69	\$ 1,629.73	
601-53660-930-154	PW Crew; Insurances	\$ 3,946.29	\$ 4,111.98	\$ 3,763.46	\$ 4,314.84	\$ 4,527.00	\$ 4,504.04	\$ 6,005.39	\$ 10,562.76	
601-53660-930-152	PW Crew; Retirement	\$ -	\$ 21.44	\$ 3.59	\$ 358.33	\$ 947.00	\$ 944.66	\$ 1,259.55	\$ 1,469.95	
601-00-53660-926-005	Utility Clerk EAP Operation	\$ 13.00	\$ 13.52	\$ 84.38	\$ 81.00	\$ 25.00	\$ 21.75	\$ 29.00	\$ 29.00	
601-53660-931-110	Utility Op Wages Misc	\$ 3,946.86	\$ 14,378.72	\$ 17,210.65	\$ 3,589.77	\$ 23,240.00	\$ 10,047.32	\$ 13,396.43	\$ 13,498.63	10.00%
601-53660-931-151	Utility Op FICA Misc	\$ 298.20	\$ 773.06	\$ 1,750.85	\$ 267.82	\$ 1,602.00	\$ 747.26	\$ 996.35	\$ 1,032.65	10.00%
601-53660-931-154	Utility Op; Insurance	\$ -	\$ 5,501.40	\$ 11,189.38	\$ 3,955.43	\$ 6,588.00	\$ 2,514.05	\$ 3,352.07	\$ 4,225.10	10.00%
601-53660-931-152	Utility Op; Retirement	\$ -	\$ 3,057.53	\$ 2,872.16	\$ 2,170.17	\$ 1,434.00	\$ 687.85	\$ 917.13	\$ 931.41	10.00%
601-53660-928-001	Regulatory Commission Exp (PSC)	\$ 898.28	\$ 2,187.68	\$ 3,875.59	\$ 2,836.48	\$ 1,100.00	\$ 1,051.42	\$ 1,401.89	\$ -	Storm Water Fee
										increase for filtration plant training - Caleb - Operation Certification - New
601-53660-930-009	Education/Seminars Expense	\$ 502.75	\$ 934.96	\$ 992.55	\$ -	\$ 11,900.00	\$ 1,049.82	\$ 1,399.76	\$ 13,000.00	DPW Dept Head - Utility Clerk
601-53660-930-013	Recruiting Expense	\$ -	\$ 733.01	\$ 2,378.00	\$ 1,924.83	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
601-53660-930-015	Physicals	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 75.00	
601-53600-933-001	Transport Exp - Supplies	\$ -	\$ 1,220.13	\$ 1,012.77	\$ -	\$ -	\$ -	\$ -	\$ -	inactive
601-53900-999-999	WRS- GASB 68 Adjustments			\$ 4,957.00				\$ -		
601-59000-100-000	Transfer to General Fund			\$ 505.76				\$ -		
		\$ 19,664.42	\$ 40,328.19	\$ 56,574.16	\$ 31,726.57	\$ 73,606.00	\$ 39,255.76	\$ 52,341.01	\$ 72,757.84	
	TOTAL EXPENDITURES:	\$ 714,874.87	\$ 630,647.59	\$ 2,562,210.29	\$ 658,345.10	\$ 4,766,667.93	\$ 1,811,370.61	\$ 4,391,472.88	\$ 1,792,742.56	
	NET REVENUE VS EXPENSES:	\$ 122,806.89	\$ 386,087.37	\$ (1,364,127.07)	\$ 282,812.50	\$ (21,507.93)	\$ 837,933.97	\$ 437,832.84	\$ 147,878.84	
									\$ 146,212.64	Safe Water Drinking Principal
									\$ 1,666.20	

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

Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes:
Repaint Water Tower			500,000								Maintenance & Repaint inside and outside of tower
New Water Well (2) & Filter Project	\$ 225,000	225,000									after the new filtration plant is complete and well 2 is back online
Well 3	\$ 150,000	225,000	225,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	Study, deisgn, transmission line, engineering, etc.
Well 1 Rehab	\$ 60,000	60,000									
New Building/Heated (Storage Facility)	\$ 150,000										Split 50/50 with Sewer
New Water Tower										3,000,000	
Vac Truck			120000	120000							20% of the Vac Truck
Pickup Truck	\$ 40,000										
GIS System	\$ 50,000										
Hoist Truck		32500									Apx. 130,000 (Sewer 75 % and Water 25%)
Total	\$ 675,000	\$ 542,500	\$ 845,000	\$ 620,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000	
LGIP - Replacement Water 12/31/23:	\$ 776,629										
Funds on Hand 01/01 Each Year	\$ 776,629	\$ 301,629	\$ 159,129	\$ (285,871)	\$ (505,871)	\$ (605,871)	\$ (705,871)	\$ (805,871)	\$ (905,871)	\$ (1,005,871)	
Add: Annual Deposits	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 536,000
Financing		\$ -									\$ 3,000,000
Less: Projects	\$ (675,000)	\$ (542,500)	\$ (845,000)	\$ (620,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (3,500,000)
Total	\$ 301,629	\$ 159,129	\$ (285,871)	\$ (505,871)	\$ (605,871)	\$ (705,871)	\$ (805,871)	\$ (905,871)	\$ (1,005,871)	\$ (969,871)	
Monthly Contribution:	\$ 16,667	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 44,667