



# UTILITY COMMITTEE MEETING AGENDA

January 02, 2024 at 5:45 PM

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

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**1. CALL MEETING TO ORDER**

- A. Pledge of Allegiance
- B. Roll Call

**2. PUBLIC COMMENT**

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

**3. APPROVAL OF MINUTES**

- [C.](#) Approval of November 7, 2023, minutes

**4. REPORTS AND DISCUSSIONS**

- [D.](#) Public Works Director Report
- [E.](#) Treasurer's Report

**5. OLD BUSINESS**

- [F.](#) Discussion & Possible Action: 2024 Sewer Rate Increase
- [G.](#) Discussion: Ehlers Sewer Rate Update
- [H.](#) Discussion & Possible Action: 2024 Water & Sewer Budget

**6. NEW BUSINESS**

**7. Next Meeting: February 6, 2024**

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

**9. ADJOURNMENT**

**WRITTEN COMMENTS:** You can send comments on agenda items to [kcoble@kronenwetter.org](mailto:kcoble@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: 12/28/2023 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)

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



# UTILITY COMMITTEE MEETING MINUTES

November 07, 2023 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
  - Vice-Chair Jim Buck
  - Sean Dumais
  - Chair Alex Vedvik
  - ABSENT
  - Craig Mortensen

**2. PUBLIC COMMENT**

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

**No Public Comment**

**3. APPROVAL OF MINUTES**

- C. 2023 10 10 Unapproved Minutes
  - Motion made by Dumais, Seconded by Vice-Chair Buck.
  - Voting Yea: Vice-Chair Buck, Dumais, Chair Vedvik

**4. REPORTS AND DISCUSSIONS**

- D. Treasurer's Report
  - By Lisa Kerstner
- E. Discussion: Lift Station Update
- F. Discussion: Benefits of a Vac Truck
  - By Leonard Ludi.
- G. Public Works Director Report
  - By Leonard Ludi

**5. OLD BUSINESS**

- H. Discussion: Water Filtration Update
  - Update by Matt from Becher and Hoppe.
- I. Discussion: Water Meter Exchange Update
  - In progress.

- J. Discussion: Update DNR Reimbursement  
No Reimbursement available.
- K. Discussion: Rib Mountain Rate increase  
Increase of 53% for the Village. Will have public Forum on 12/05/2023 before the regular meeting.
- L. Discussion: Rate Payers on Cell Tower  
Payments are in the Cell Tower account.

**6. NEW BUSINESS**

- M. Discussion and Possible Action - 2024 Budget  
Update by Lisa Kerstner. Recommended this budget with the modification of the moving GIS expense to a capitol and reducing the new building storage facility expense from 150k to the dollar amount make the budget balance.

Motion made by Chair Vedvik, Seconded by Dumais.

Voting Yea: Vice-Chair Buck, Dumais, Chair Vedvik

By roll call.

Motion to delay action on the water and sewer budget pending the forum.

Motion made by Dumais, Seconded by Vice-Chair Buck.

Voting Yea: Vice-Chair Buck, Dumais, Chair Vedvik

- N. Discussion and Possible Action: Resolution 2023-012 Northcentral Wisconsin Stormwater Coalition Cooperative Agreement  
Approved to work with communities on the Northcentral Wisconsin Stormwater Coalition Cooperative.  
Motion made by Dumais, Seconded by Chair Vedvik.  
Voting Yea: Vice-Chair Buck, Dumais, Chair Vedvik

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

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

**Public Forum 12/05/2023**

**Budget update**

**Possible removal of Fire protection from water bill.**

**9. ADJOURNMENT**

**@9:13PM**

Motion made by Vice-Chair Buck, Seconded by Dumais.

Voting Yea: Vice-Chair Buck, Dumais, Chair Vedvik

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

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

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

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

**Leonard Ludi**  
**Director of Public Works & Utilities**  
**Status Report:**  
**As of December 26, 2023**

**General Items:**

- 2023 Pavement Rating (107 miles) have been entered into the WisDOT WISLR data base.
- Agenda Packet prepared for special RDA meeting to Award the Phase 1 and Phase 2 Kronenwetter Drive improvement Planning & Design (TID #2)
- Municipal Roof Repair and Replacement bid will be awarded to CW Exteriors.com - Coordination of benefits and contractor cost underway.
- Lift Station 8 & 5 Design survey work through early December. Utility Coordination Mid-December 2023 & Preliminary design in Mid-January 2024.
- Agenda Report prepared for CLIPP – subject: Kowalski Road commercial vehicle traffic
- Agenda Report prepared for CLIPP – subject: Emergency Access to West Nelson area residents
- Agenda Report prepared for CLIPP – subject: Citizen Complaint regarding Speeding on Village Roads
- ADA Assessment underway to develop a scope of work to bring Municipal Building public doors into compliance.

**Public Works**

- Physical Road Inventory 107 miles of roadway throughout the Village completed.
- Tree trimming underway.

**Water & Sewer Utility**

- 3M baseline testing completed and submitted to North Lake Services Inc
- Lead & Copper Service Line inventory due Oct 2024 is underway.

- Continuing radio installs in progress and waiting for radios on back order.
- Impeller replacement Pump 2 at Lift station 3 – looking for alternate vendor.

**Well #2 Water Treatment Construction Project**

- Contractor’s progress reports received for December
- Concrete pour second week of December
- Roof insulation and ceiling system being installed to the end of December.



**Tree Trimming – Public Works**





VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 4, Item E.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 40</u>						
650-40800-000	SEWER TAX ROLL	199.73	2,424.27	.00	( 2,424.27)	.0
	TOTAL SOURCE 40	199.73	2,424.27	.00	( 2,424.27)	.0
 <u>SOURCE 46</u>						
650-46222-001	METERED SALES-RESIDENTIAL	36,377.09	421,934.39	435,000.00	13,065.61	97.0
650-46222-002	METERED SALES-COMMERCIAL	4,994.22	53,953.88	55,000.00	1,046.12	98.1
650-46222-003	METERED SALES-INDUSTRIAL	3,245.60	16,218.10	16,500.00	281.90	98.3
650-46222-005	METERED SALES - MULTIFAM RES	9,209.85	92,939.51	99,000.00	6,060.49	93.9
650-46223-000	METERED SALES-PUBLIC AUTH	23.60	1,251.24	1,500.00	248.76	83.4
650-46231-000	FORFEITED DISCOUNT	642.08	6,214.59	4,500.00	( 1,714.59)	138.1
650-46232-000	SEWER; CONNECTION FEES	525.00	4,871.00	.00	( 4,871.00)	.0
650-46235-000	OTHER SEWERAGE REVENUE	.00	8,825.00	.00	( 8,825.00)	.0
	TOTAL SOURCE 46	55,017.44	606,207.71	611,500.00	5,292.29	99.1
 <u>SOURCE 48</u>						
650-48001-100	INTEREST ON INVESTMENTS	4,310.08	33,612.35	21,000.00	( 12,612.35)	160.1
650-48002-311	OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	( 5,804.68)	.0
	TOTAL SOURCE 48	4,310.08	39,417.03	21,000.00	( 18,417.03)	187.7
	 TOTAL FUND REVENUE	 59,527.25	 648,049.01	 632,500.00	 ( 15,549.01)	 102.5



VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 4, Item E.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010	UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-110	PW CREW SALARIES & WAGES	13,933.93	47,092.24	52,716.59	5,624.35	89.3
650-53560-850-151	PW CREW FICA	1,042.30	3,498.49	4,011.00	512.51	87.2
650-53560-850-152	PW CREW RETIREMENT	929.14	3,049.57	3,499.00	449.43	87.2
650-53560-850-154	PW CREW INSURANCE	9,762.54	35,334.10	31,078.00	( 4,256.10)	113.7
650-53560-851-110	UTILITIES CLERK SALARIES/WAGES	.00	9,776.96	18,728.32	8,951.36	52.2
650-53560-851-151	UTILITIES CLERK FICA	.00	718.69	1,432.50	713.81	50.2
650-53560-851-152	UTILITIES CLERK RETIREMENT	.00	665.47	1,274.00	608.53	52.2
650-53560-851-154	UTILITIES CLERK HEALTH INS	1,291.56	7,557.00	7,556.00	( 1.00)	100.0
650-53560-852-110	PW DIRECTOR SALARIES & WAGES	.00	25,672.75	26,292.50	619.75	97.6
650-53560-852-151	PW DIRECTOR FICA	.00	1,322.28	1,858.50	536.22	71.2
650-53560-852-152	PW DIRECTOR RETIREMENT	.00	1,061.31	1,653.00	591.69	64.2
650-53560-852-154	PW DIRECTOR HEALTH INSURANCE	161.54	14,710.46	14,665.50	( 44.96)	100.3
650-53560-853-110	UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151	UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152	UTILITY OP RETIREMENT	.00	4,175.44	4,180.00	4.56	99.9
650-53560-853-154	UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
	<b>TOTAL DEPARTMENT 560</b>	<b>27,121.01</b>	<b>214,184.19</b>	<b>308,428.95</b>	<b>94,244.76</b>	<b>69.4</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
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Section 4, Item E.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	37,043.54	218,000.00	180,956.46 17.0
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	4,401.10	49,721.56	53,000.00	3,278.44 93.8
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	2.79	64.15	300.00	235.85 21.4
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	7,350.05	37,950.05	360,000.00	322,049.95 10.5
650-53650-827-001	OPERATION-TELEPHONE EXP	619.52	4,972.25	6,000.00	1,027.75 82.9
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	29,809.68	30,000.00	190.32 99.4
650-53650-832-000	MAINTENANCE OF STATIONS	.00	37,382.71	40,000.00	2,617.29 93.5
650-53650-851-001	OFFICE SUPPLIES EXPENSE	59.58	925.77	1,000.00	74.23 92.6
650-53650-851-002	POSTAGE EXPENSE	150.00	2,132.94	3,889.00	1,756.06 54.9
650-53650-851-003	OFFICE-PHONE EXPENSE	20.08	841.01	1,078.00	236.99 78.0
650-53650-851-004	COPY EXPENSE	.00	.00	500.00	500.00 .0
650-53650-851-006	INTERNET ACCESS	59.50	659.40	1,200.00	540.60 55.0
650-53650-851-007	BANK FEES	25.00	3,209.16	3,600.00	390.84 89.1
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	.00	2,923.22	4,000.00	1,076.78 73.1
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	1,705.25	13,722.82	18,000.00	4,277.18 76.2
650-53650-851-010	UNIFORMS	121.99	954.21	975.00	20.79 97.9
650-53650-852-001	ACCOUNTING SERVICES	.00	8,302.50	21,000.00	12,697.50 39.5
650-53650-852-002	ENGINEERING SERVICES	1,725.00	32,686.25	95,700.00	63,013.75 34.2
650-53650-852-003	LEGAL SERVICES	376.50	658.63	1,100.00	441.37 59.9
650-53650-852-004	RIB MT SEWERAGE DISTRICT	26,179.07	247,487.06	260,000.00	12,512.94 95.2
650-53650-852-005	DIGGERS HOTLINE	.00	323.20	1,100.00	776.80 29.4
650-53650-852-008	PIPELINE NEWSLETTER	.00	.00	1,000.00	1,000.00 .0
650-53650-853-000	INSURANCE EXPENSE	.00	3,057.20	4,900.00	1,842.80 62.4
650-53650-856-000	MISC GENERAL EXPENSE	.00	3,552.59	8,000.00	4,447.41 44.4
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00 .0
650-53650-856-002	MILEAGE - SEWER UTILITY	41.96	202.80	1,500.00	1,297.20 13.5
650-53650-856-003	FUEL	280.71	3,167.10	8,000.00	4,832.90 39.6
650-53650-856-013	RECRUITING EXPENSE	.00	100.27	1,000.00	899.73 10.0
650-53650-857-001	CAPITAL IMPROVEMENTS	5,438.77	8,558.77	20,000.00	11,441.23 42.8
TOTAL DEPARTMENT 650		48,556.87	530,408.84	1,167,342.00	636,933.16 45.4
TOTAL FUND EXPENDITURES		75,677.88	744,593.03	1,475,770.95	731,177.92 50.5
NET REVENUE OVER EXPENDITURES		( 16,150.63)	( 96,544.02)	( 843,270.95)	( 746,726.93) ( 11.5)

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 4, Item E.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 40</u>						
601-40800-000	WATER TAX ROLL	163.03	2,836.09	.00	( 2,836.09)	.0
601-40800-100	FIRE PROTECTION TAXES	47.08	47.08	.00	( 47.08)	.0
	<b>TOTAL SOURCE 40</b>	<b>210.11</b>	<b>2,883.17</b>	<b>.00</b>	<b>( 2,883.17)</b>	<b>.0</b>
<u>SOURCE 41</u>						
601-41900-000	INTEREST ON INVESTMENTS	5,656.47	43,214.38	15,000.00	( 28,214.38)	288.1
	<b>TOTAL SOURCE 41</b>	<b>5,656.47</b>	<b>43,214.38</b>	<b>15,000.00</b>	<b>( 28,214.38)</b>	<b>288.1</b>
<u>SOURCE 42</u>						
601-42100-000	MISC NON-OPERATING INCOME	21.75	475.13	3,000.00	2,524.87	15.8
	<b>TOTAL SOURCE 42</b>	<b>21.75</b>	<b>475.13</b>	<b>3,000.00</b>	<b>2,524.87</b>	<b>15.8</b>
<u>SOURCE 46</u>						
601-46161-000	METERED SALES - RESIDENTIAL	32,796.65	444,672.60	465,000.00	20,327.40	95.6
601-46161-200	METERED SALES - COMMERCIAL	3,968.47	55,149.83	56,000.00	850.17	98.5
601-46161-300	METERED SALES - INDUSTRIAL	2,038.32	15,945.25	14,750.00	( 1,195.25)	108.1
601-46162-000	PRIVATE FIRE PROTECTION	1,762.86	16,195.98	18,000.00	1,804.02	90.0
601-46163-000	PUBLIC FIRE PROTECTION	9,564.19	92,994.45	120,000.00	27,005.55	77.5
601-46164-000	METERED SALES/PUBLIC AUTHORITY	91.20	784.48	750.00	( 34.48)	104.6
601-46165-000	METERED SALES - MULTIFAM RESID	4,649.40	71,606.48	78,000.00	6,393.52	91.8
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000	WATER; CONNECTION FEES	525.00	5,046.00	.00	( 5,046.00)	.0
601-46174-000	OTHER MISC WATER REVENUES	.00	14,629.67	.00	( 14,629.67)	.0
	<b>TOTAL SOURCE 46</b>	<b>55,396.09</b>	<b>748,384.74</b>	<b>783,860.00</b>	<b>35,475.26</b>	<b>95.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>61,284.42</b>	<b>794,957.42</b>	<b>801,860.00</b>	<b>6,902.58</b>	<b>99.1</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 4, Item E.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-403-000 DEPRECIATION EXPENSE - WATER	.00	35,030.30	206,311.05	171,280.75	17.0
601-53600-620-008 UTILITY OPERATOR-PAID ON CALL	.00	4,685.00	7,000.00	2,315.00	66.9
601-53600-620-009 UTILITY OP-PAID ON CALL FICA	.00	409.29	550.00	140.71	74.4
601-53600-620-010 UTILITY OP-PAID ON CALL RETIRE	.00	1,183.40	2,300.00	1,116.60	51.5
601-53600-620-110 WATER OPERATION WAGES	10,979.64	70,306.28	74,811.56	4,505.28	94.0
601-53600-620-151 WATER OPERATION FICA	824.35	4,734.14	5,017.00	282.86	94.4
601-53600-620-152 WATER OPERATION RETIREMENT	615.42	2,160.69	2,500.00	339.31	86.4
601-53600-620-154 INSURANCE - WATER OPERATION	1,839.16	8,506.64	10,500.00	1,993.36	81.0
601-53600-622-002 WPS ELECTRIC	2,197.18	32,515.78	32,600.00	84.22	99.7
601-53600-622-003 WPS GAS	130.18	3,432.96	3,500.00	67.04	98.1
601-53600-623-002 TELEPHONE EXP-WELLHOUSE	256.60	1,569.63	1,595.00	25.37	98.4
601-53600-625-001 MAINTENANCE OF PUMPING PLANT	12.58	1,460.40	3,000.00	1,539.60	48.7
601-53600-630-010 MARATHON CO HEALTH LAB	220.00	902.00	1,200.00	298.00	75.2
601-53600-631-001 CHEMICALS	4,606.16	28,279.00	28,279.00	.00	100.0
601-53600-632-002 CAPITAL PROJECTS	382,304.63	392,350.98	10,046.35	( 382,304.63)	3905.4
601-53600-640-110 DISTRIBUTION WAGES	818.88	6,038.74	20,811.56	14,772.82	29.0
601-53600-640-151 DISTRIBUTION FICA	61.52	449.89	1,317.00	867.11	34.2
601-53600-640-152 RETIREMENT - DISTRIBUTION	55.68	182.36	250.00	67.64	72.9
601-53600-640-154 INSURANCE - DISTRIBUTION	133.82	619.56	800.00	180.44	77.5
601-53600-641-001 OPERATION SUPPLIES & EXPENSE	997.68	1,745.99	5,770.00	4,024.01	30.3
601-53600-641-002 WATER SAMPLING EXPENSE	83.00	6,094.67	8,000.00	1,905.33	76.2
601-53600-650-001 MAINT OF DISTRIBUTION RESERV	.00	1,431.64	1,440.00	8.36	99.4
601-53600-650-002 WATER STORAGE	.00	10,800.00	45,713.65	34,913.65	23.6
601-53600-651-001 MAINTENANCE OF MAINS	.00	217.31	4,600.00	4,382.69	4.7
601-53600-652-001 MAINTENANCE OF SERVICES	.00	.00	5,000.00	5,000.00	.0
601-53600-653-001 MAINTENANCE OF METERS PURCHASE	.00	13,297.87	20,000.00	6,702.13	66.5
601-53600-654-001 MAINTENANCE OF HYDRANTS	726.00	1,462.47	1,500.00	37.53	97.5
601-53600-655-001 MAINTENANCE OF OTHER PLANTS	10.79	594.23	5,100.00	4,505.77	11.7
601-53600-902-110 UTILITY CLERK WAGES BILLING	919.11	7,763.03	9,407.30	1,644.27	82.5
601-53600-902-151 UTILITY CLERK FICA BILLING	68.28	569.10	720.00	150.90	79.0
601-53600-902-152 RETIREMENT - UTILITY CLERK BIL	62.50	206.90	250.00	43.10	82.8
601-53600-902-154 INSURANCE - UTILITY CLERK BILL	239.34	1,076.92	1,350.00	273.08	79.8
601-53600-903-001 BILLING SUPPLIES	.00	.00	450.00	450.00	.0
601-53600-903-002 POSTAGE EXPENSE	150.00	4,333.19	8,000.00	3,666.81	54.2
601-53600-903-003 BANK FEES	25.00	1,848.24	2,250.00	401.76	82.1
601-53600-903-004 COMPUTER SOFTWARE & SUPPORT	1,705.25	15,485.32	18,000.00	2,514.68	86.0
601-53600-906-005 UTILITY OPERATOR WAGES INFORMA	.00	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006 UTILITY OPERATOR FICA INFORMA	.00	758.47	1,317.00	558.53	57.6
601-53600-906-007 CONSUMER CONFIDENCE REPORT	.00	2,097.38	2,100.00	2.62	99.9
601-53600-906-110 ADMIN; PW DIRECTOR WAGES	1,453.86	32,397.13	54,048.31	21,651.18	59.9
601-53600-906-151 ADMIN; PW DIRECTOR FICA	108.76	1,703.53	4,136.00	2,432.47	41.2
601-53600-906-152 ADMIN; PW DIRECTOR RETIREMENT	98.86	1,408.85	1,653.00	244.15	85.2
601-53600-906-154 ADMIN; PW DIRECTOR INSURANCE	287.80	27,137.68	27,465.50	327.82	98.8
601-53600-920-001 UTILITY CLERK WAGES BILLING AG	.00	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002 UTILITY CLERK FICA BILLING AG	.00	185.42	360.00	174.58	51.5
601-53600-920-003 UTILITY OP WAGES BILLING AG	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004 UTILITY OP FICA BILLING AG	.00	250.00	1,317.00	1,067.00	19.0
601-53600-920-110 BILLING WAGES	3,106.44	12,630.56	13,703.00	1,072.44	92.2
601-53600-920-151 BILLING FICA	232.92	937.38	1,059.50	122.12	88.5
601-53600-920-152 RETIREMENT - BILLING	211.24	1,352.94	1,279.00	( 73.94)	105.8
601-53600-920-154 INSURANCE -BILLING	551.61	8,768.40	9,356.00	587.60	93.7
601-53600-921-001 OFFICE SUPPLY EXPENSE	59.58	607.99	1,600.00	992.01	38.0
601-53600-921-003 OFFICE PHONE EXPENSE	20.08	704.19	900.00	195.81	78.2

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 4, Item E.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-921-004	COPY EXPENSE	.00	.00	250.00	250.00 .0
601-53600-921-005	INTERNET ACCESS	59.50	659.40	1,200.00	540.60 55.0
601-53600-921-006	FUEL	280.71	3,744.48	8,000.00	4,255.52 46.8
601-53600-921-007	MILEAGE - WATER UTILITY	61.61	453.01	1,500.00	1,046.99 30.2
601-53600-921-008	EQUIPMENT PARTS & MAINTENANCE	131.84	4,495.43	8,000.00	3,504.57 56.2
601-53600-921-009	UNIFORMS	122.00	1,278.93	1,300.00	21.07 98.4
601-53600-923-001	ACCOUNTING SERVICES	.00	7,455.00	8,200.00	745.00 90.9
601-53600-923-002	ENGINEERING SERVICES	11,445.98	137,645.78	175,000.00	37,354.22 78.7
601-53600-923-004	LEGAL SERVICES	376.50	2,315.24	2,350.00	34.76 98.5
601-53600-923-005	DIGGERS HOTLINE	.00	323.20	3,000.00	2,676.80 10.8
601-53600-923-007	INSPECTION SERVICES	.00	1,990.00	3,000.00	1,010.00 66.3
601-53600-924-001	INSURANCE EXPENSE	.00	6,441.67	8,000.00	1,558.33 80.5
601-53600-926-001	PW CREW HEALTH OPERATION	516.88	4,490.34	3,978.00	( 512.34) 112.9
601-53600-926-002	PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00 .0
601-53600-926-005	UTILITY CLERK EAP OPERATION	.00	60.75	64.00	3.25 94.9
601-53600-926-010	UTILITY OP RETIRE OPERATION	.00	2,154.34	3,958.00	1,803.66 54.4
601-53600-926-154	OPERATIONS HEALTH	7,910.86	7,910.86	18,888.24	10,977.38 41.9
601-53600-928-001	REGULATORY COMMISSION EXP	.00	3,583.84	8,000.00	4,416.16 44.8
601-53600-930-002	PW CREW FICA MISC	.00	.00	343.00	343.00 .0
601-53600-930-007	UTILITY OP WAGES MISC	.00	3,356.85	20,811.56	17,454.71 16.1
601-53600-930-008	UTILITY OP FICA MISC	.00	250.00	1,317.00	1,067.00 19.0
601-53600-930-009	EDUCATION/SEMINARS EXPENSE	.00	.00	2,050.00	2,050.00 .0
601-53600-930-013	RECRUITING EXPENSE	.00	1,924.83	1,950.00	25.17 98.7
601-53600-930-110	MISC WAGES	1,336.51	4,430.74	13,215.40	8,784.66 33.5
601-53600-930-151	MISC FICA	99.96	319.13	668.00	348.87 47.8
601-53600-930-152	RETIREMENT - MISC	90.88	292.79	350.00	57.21 83.7
601-53600-930-154	INSURANCE - MISC	268.62	1,202.71	1,500.00	297.29 80.2
	<b>TOTAL DEPARTMENT 600</b>	<b>438,875.75</b>	<b>958,921.77</b>	<b>1,014,353.10</b>	<b>55,431.33 94.5</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>438,875.75</b>	<b>958,921.77</b>	<b>1,014,353.10</b>	<b>55,431.33 94.5</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 377,591.33)</b>	<b>( 163,964.35)</b>	<b>( 212,493.10)</b>	<b>( 48,528.75) ( 77.2)</b>



# REPORT TO UC

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<b>ITEM NAME:</b>	Sewer Increase
<b>MEETING DATE:</b>	1/2/24
<b>PRESENTING COMMITTEE:</b>	UC
<b>COMMITTEE CONTACT:</b>	
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

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**ISSUE:** Rib Mountain Metro Sewerage District’s 53% increase and was already talking about doing an 8% sewer increase before finding out about this increase.

**OBJECTIVES:** Determine what the sewer rate increase will be for 2024.

**ISSUE BACKGROUND/PREVIOUS ACTIONS:** Sewer has not had an increase in several years, the sewer is operating in the negative.

**PROPOSAL:** Have a sewer increase to operate in the positive and plan for the future updates and projects.

**ADVANTAGES:** Would be able to plan and prepare for future upgrades and projects without needing to take out debt.

**DISADVANTAGES:** We would not be able to planned upgrades and maintenance and would be reacting as things broke.

**RECOMMENDED ACTION:** 53% to 61% increase for 2024.

**ATTACHMENTS (describe briefly):** Shows the operating expenses for sewer compared to revenue. Will also show the projects that need to be done and how it affects the funds.

Potential 2024 Sewer Rate Increase	61%	53%	44%	42%	35%	24%
Revenue	\$1,110,586.41	\$1,057,587.09	\$997,962.85	\$984,713.02	\$938,338.61	\$965,464.53
Operating Expenses	\$979,753.75	\$979,753.75	\$979,753.75	\$979,753.75	\$979,753.75	\$979,753.75
Profit/Loss	\$130,832.66	\$77,833.34	\$18,209.10	\$4,959.27	(\$41,415.14)	(\$14,289.22)
2024 Capital Project List (see below)	\$801,500.00	\$801,500.00	\$801,500.00	\$801,500.00	\$801,500.00	\$801,500.00
Profit/Loss after Capital Project List	(\$670,667.34)	(\$723,666.66)	(\$783,290.90)	(\$796,540.73)	(\$842,915.14)	(\$815,789.22)

<u>Capital Project List</u>	<u>2024</u>
Sewer Lift Station Rebuild Program	\$50,000.00
Lift Station Updates	\$100,000.00
Generators	\$150,000.00
Pickup truck	\$40,000.00
GIS System	\$50,000.00
Lift Station 4 Update	\$411,500.00
<b>Total</b>	<b>\$801,500.00</b>

Section 5, Item F.

1,000 GALLONS OF METERED WATER	QUARTERLY COST
0	53.00
1	60.25
2	67.50
3	74.75
4	82.00
5	89.25
6	96.50
7	103.75
8	111.00
9	118.25
10	125.50
11	132.75
12	140.00
13	147.25
14	154.50
15	161.75
16	168.84
17	175.93
18	183.02
19	190.11
20	197.20
21	204.29
22	211.38
23	218.47
24	225.56
25	232.65
26	239.74
27	246.83
28	253.92
29	261.01
30	268.10
31	275.19
32	282.28
33	289.37
34	296.46
35	303.55
36	310.64
37	317.73
38	324.82
39	331.91
40	339.00

1,000 GALLONS OF METERED WATER	QUARTERLY COST Feb 2024
0	63.38
1	72.24
2	81.1
3	89.96
4	98.82
5	107.68
6	116.54
7	125.4
8	134.26
9	143.12
10	151.98
11	160.84
12	169.7
13	178.56
14	187.42
15	196.28
16	204.98
17	213.68
18	222.38
19	231.08
20	239.78
21	248.48
22	257.18
23	265.88
24	274.58
25	283.28
26	291.98
27	300.68
28	309.38
29	318.08
30	326.78
31	335.48
32	344.18
33	352.88
34	361.58
35	370.28
36	378.98
37	387.68
38	396.38
39	405.08
40	413.78

Difference from original	44% Increase
10.38	33.98 Sewer
11.99	16.2 Water
13.60	13.2 Fire
15.21	63.38 Total Base
16.82	
18.43	5.27 Per 1000 Gallons of sewer
20.04	
21.65	
23.26	
24.87	
26.48	
28.09	
29.70	
31.31	
32.92	
34.53	
36.14	
37.75	
39.36	
40.97	
42.58	
44.19	
45.80	
47.41	
49.02	
50.63	
52.24	
53.85	
55.46	
57.07	
58.68	
60.29	
61.90	
63.51	
65.12	
66.73	
68.34	
69.95	
71.56	
73.17	
74.78	

1,000 GALLONS OF METERED WATER	QUARTERLY COST Feb 2024
0	65.51
1	74.7
2	83.89
3	93.08
4	102.27
5	111.46
6	120.65
7	129.84
8	139.03
9	148.22
10	157.41
11	166.6
12	175.79
13	184.98
14	194.17
15	203.36
16	212.39
17	221.42
18	230.45
19	239.48
20	248.51
21	257.54
22	266.57
23	275.6
24	284.63
25	293.66
26	302.69
27	311.72
28	320.75
29	329.78
30	338.81
31	347.84
32	356.87
33	365.9
34	374.93
35	383.96
36	392.99
37	402.02
38	411.05
39	420.08
40	429.11

Difference from original	53% Increase
12.51	36.11 Sewer
14.45	16.2 Water
16.39	13.2 Fire
18.33	65.51 Total Base
20.27	
22.21	5.6 Per 1000 Gallons of sewer
24.15	
26.09	
28.03	
29.97	
31.91	
33.85	
35.79	
37.73	
39.67	
41.61	
43.55	
45.49	
47.43	
49.37	
51.31	
53.25	
55.19	
57.13	
59.07	
61.01	
62.95	
64.89	
66.83	
68.77	
70.71	
72.65	
74.59	
76.53	
78.47	
80.41	
82.35	
84.29	
86.23	
88.17	
90.11	

1,000 GALLONS OF METERED WATER	QUARTERLY COST Feb 2024
0	67.40
1	77.04
2	86.68
3	96.32
4	105.96
5	115.6
6	125.24
7	134.88
8	144.52
9	154.16
10	163.8
11	173.44
12	183.08
13	192.72
14	202.36
15	212
16	221.48
17	230.96
18	240.44
19	249.92
20	259.4
21	268.88
22	278.36
23	287.84
24	297.32
25	306.8
26	316.28
27	325.76
28	335.24
29	344.72
30	354.2
31	363.68
32	373.16
33	382.64
34	392.12
35	401.6
36	411.08
37	420.56
38	430.04
39	439.52
40	449

Difference from original	61% Increase
14.40	38 Sewer
16.79	16.2 Water
19.18	13.2 Fire
21.57	67.4 Total Base
23.96	
26.35	6.05 Per 1000 Gallons of sewer
28.74	
31.13	
33.52	
35.91	
38.30	
40.69	
43.08	
45.47	
47.86	
50.25	
52.64	
55.03	
57.42	
59.81	
62.20	
64.59	
66.98	
69.37	
71.76	
74.15	
76.54	
78.93	
81.32	
83.71	
86.10	
88.49	
90.88	
93.27	
95.66	
98.05	
100.44	
102.83	
105.22	
107.61	
110.00	



# REPORT TO UC



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<b>ITEM NAME:</b>	Ehlers – Sewer Rate Increases
<b>MEETING DATE:</b>	1/2/2023
<b>PRESENTING COMMITTEE:</b>	UC
<b>COMMITTEE CONTACT:</b>	
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

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**OBJECTIVES:** Ehlers analysis took a look at the Capital Project List without LS4 (50% of LS4 will need to be covered by UC, the TID cannot cover the entire LS4 updates).

**ATTACHMENTS (describe briefly):** Ehlers Analysis of sewer rate increases (44%, 53% & 61%)

## Table 9 Sewer Utility Cash Flow Analysis - Projected 2023-2032

Village of Kronenwetter, WI

	Budget	Projected								
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Revenues</b>										
Total Revenues from User Rates <sup>1</sup>	\$663,965	\$956,110	\$1,051,721	\$1,135,859	\$1,226,727	\$1,324,866	\$1,377,860	\$1,419,196	\$1,461,772	\$1,505,625
<b>Percent Increase to User Rates</b>	<b>0.00%</b>	<b>44.00%</b>	<b>10.00%</b>	<b>8.00%</b>	<b>8.00%</b>	<b>8.00%</b>	<b>4.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
<b>Cumulative Percent Rate Increase</b>	<b>0.00%</b>	<b>44.00%</b>	<b>58.40%</b>	<b>71.07%</b>	<b>84.76%</b>	<b>99.54%</b>	<b>107.52%</b>	<b>113.75%</b>	<b>120.16%</b>	<b>126.76%</b>
<b>Dollar Amount Increase to Revenues</b>		<b>\$292,145</b>	<b>\$95,611</b>	<b>\$84,138</b>	<b>\$90,869</b>	<b>\$98,138</b>	<b>\$52,995</b>	<b>\$41,336</b>	<b>\$42,576</b>	<b>\$43,853</b>
Total Other Revenues	\$34,503	\$32,825	\$33,007	\$33,190	\$33,375	\$33,562	\$33,750	\$33,939	\$34,130	\$34,322
<b>Total Revenues</b>	<b>\$698,469</b>	<b>\$988,935</b>	<b>\$1,084,728</b>	<b>\$1,169,049</b>	<b>\$1,260,103</b>	<b>\$1,358,427</b>	<b>\$1,411,610</b>	<b>\$1,453,135</b>	<b>\$1,495,902</b>	<b>\$1,539,948</b>
<b>Less: Expenses</b>										
Operating and Maintenance	\$757,909	\$971,996	\$991,436	\$1,011,264	\$1,031,490	\$1,052,119	\$1,223,162	\$1,247,625	\$1,272,578	\$1,298,029
PILOT Payment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Net Before Debt Service and Capital Expenditures</b>	<b>(\$64,440)</b>	<b>\$11,939</b>	<b>\$88,292</b>	<b>\$152,785</b>	<b>\$223,613</b>	<b>\$301,308</b>	<b>\$183,448</b>	<b>\$200,510</b>	<b>\$218,324</b>	<b>\$236,918</b>
<b>Debt Service</b>										
Existing Debt P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New (2023-2032) Debt Service P&I	\$0	\$0	\$67,398	\$96,200	\$93,450	\$90,700	\$87,950	\$160,513	\$163,200	\$158,000
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,398</b>	<b>\$96,200</b>	<b>\$93,450</b>	<b>\$90,700</b>	<b>\$87,950</b>	<b>\$160,513</b>	<b>\$163,200</b>	<b>\$158,000</b>
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$363,120	\$530,000	\$569,663	\$610,000	\$110,000	\$110,000	\$1,167,788	\$110,000	\$110,000	\$110,000
Debt Issued/Grants/Aid	\$0	\$0	\$865,000	\$0	\$0	\$0	\$715,000	\$0	\$0	\$0
<b>Net Annual Cash Flow</b>	<b>(\$427,560)</b>	<b>(\$518,061)</b>	<b>\$316,232</b>	<b>(\$553,415)</b>	<b>\$20,163</b>	<b>\$100,608</b>	<b>(\$357,289)</b>	<b>(\$70,002)</b>	<b>(\$54,876)</b>	<b>(\$31,082)</b>
<b>Restricted and Unrestricted Cash Balance:</b>										
Balance at first of year	\$1,392,455	\$964,895	\$446,834	\$763,066	\$209,651	\$229,814	\$330,422	(\$26,868)	(\$96,870)	(\$151,746)
Net Annual Cash Flow Addition/(subtraction)	(\$427,560)	(\$518,061)	\$316,232	(\$553,415)	\$20,163	\$100,608	(\$357,289)	(\$70,002)	(\$54,876)	(\$31,082)
Balance at end of year	\$964,895	\$446,834	\$763,066	\$209,651	\$229,814	\$330,422	(\$26,868)	(\$96,870)	(\$151,746)	(\$182,827)
"All-in" Debt Coverage	N/A	N/A	1.31	1.59	2.39	3.32	2.09	1.25	1.34	1.50

### Notes:

- 1) Assumes no changes in customer count or usage beyond Test Year.
- 2) Assumes 2.00% annual inflation beyond budget year.

### Legend:

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

**Table 13**  
**Projected Impact of CIP on Typical Residential Utility Bill**

*Village of Kronenwetter, WI*

Year	Water					Sewer					Utility Bill (Annual)	Change Over Prior Year	% of MHI (84,435)	Year	
	Increase	Water Vol. Charge <sup>1</sup>	Water User Charge <sup>2</sup>	Utility Bill (Quarterly)	Change Over Prior Year	Increase	Sewer Vol. Charge <sup>3</sup>	Sewer User Charge <sup>3</sup>	Utility Bill (Quarterly)	Change Over Prior Year					
		Tiered	Serv. + PFP				1,000 Gal	Gen Service							
2022		3.59	29.40	\$ 72.48			3.39	21.85	\$ 62.53		\$ 540.04		0.64%	2022	
2023	0.00%	3.59	29.40	\$ 72.48	\$ -	0.00%	3.39	21.85	\$ 62.53	\$ -	\$ 540.04	\$ -	0.64%	2023	
2024	0.00%	3.59	29.40	\$ 72.48	\$ -	44.00%	4.88	31.46	\$ 90.04	\$ 27.51	\$ 650.09	\$ 110.05	0.77%	2024	
2025	3.00%	3.70	30.28	\$ 74.65	\$ 2.17	10.00%	5.37	34.61	\$ 99.05	\$ 9.00	\$ 694.81	\$ 44.71	0.82%	2025	
2026	3.00%	3.81	31.19	\$ 76.89	\$ 2.24	8.00%	5.80	37.38	\$ 106.97	\$ 7.92	\$ 735.46	\$ 40.65	0.87%	2026	
2027	3.00%	3.92	32.13	\$ 79.20	\$ 2.31	8.00%	6.26	40.37	\$ 115.53	\$ 8.56	\$ 778.92	\$ 43.46	0.92%	2027	
2028	3.00%	4.04	33.09	\$ 81.58	\$ 2.38	8.00%	6.76	43.60	\$ 124.77	\$ 9.24	\$ 825.39	\$ 46.47	0.98%	2028	
2029	3.00%	4.16	34.08	\$ 84.02	\$ 2.45	4.00%	7.03	45.34	\$ 129.76	\$ 4.99	\$ 855.15	\$ 29.75	1.01%	2029	
2030	3.00%	4.29	35.11	\$ 86.54	\$ 2.52	3.00%	7.25	46.70	\$ 133.66	\$ 3.89	\$ 880.80	\$ 25.65	1.04%	2030	
2031	3.00%	4.42	36.16	\$ 89.14	\$ 2.60	3.00%	7.46	48.10	\$ 137.66	\$ 4.01	\$ 907.22	\$ 26.42	1.07%	2031	
2032	22.82%	5.42	44.41	\$ 109.49	\$ 20.34	3.00%	7.69	49.55	\$ 141.79	\$ 4.13	\$ 1,005.12	\$ 97.90	1.19%	2032	
<b>Total Change over planning period</b>					<b>\$ 37.01</b>						<b>\$ 79.26</b>	<b>\$ 465.08</b>			

**Notes:**

1. Current water volumetric rate is \$3.59 per 1,000 Gallons up to the first 15,000 gallons per quarter.
2. The water user charges include a quarterly service charge of \$16.20 plus a public fire protection charge of \$13.20 for a 5/8 inch meter.
3. The current Sewer volumetric rate is \$3.39 per 1,000 gallons and a service charge of \$21.85 for 5/8 inch meter.
4. The usage is assumed to be 12,000 Gallons per quarter.

## Table 9 Sewer Utility Cash Flow Analysis - Projected 2023-2032

Village of Kronenwetter, WI

	Budget	Projected								
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Revenues</b>										
Total Revenues from User Rates <sup>1</sup>	\$663,965	\$1,015,867	\$1,107,295	\$1,184,806	\$1,267,742	\$1,343,806	\$1,384,121	\$1,425,644	\$1,468,414	\$1,512,466
<b>Percent Increase to User Rates</b>	<b>0.00%</b>	<b>53.00%</b>	<b>9.00%</b>	<b>7.00%</b>	<b>7.00%</b>	<b>6.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
<b>Cumulative Percent Rate Increase</b>	<b>0.00%</b>	<b>53.00%</b>	<b>66.77%</b>	<b>78.44%</b>	<b>90.93%</b>	<b>102.39%</b>	<b>108.46%</b>	<b>114.72%</b>	<b>121.16%</b>	<b>127.79%</b>
<b>Dollar Amount Increase to Revenues</b>		<b>\$351,902</b>	<b>\$91,428</b>	<b>\$77,511</b>	<b>\$82,936</b>	<b>\$76,065</b>	<b>\$40,314</b>	<b>\$41,524</b>	<b>\$42,769</b>	<b>\$44,052</b>
Total Other Revenues	\$34,503	\$32,825	\$33,007	\$33,190	\$33,375	\$33,562	\$33,750	\$33,939	\$34,130	\$34,322
<b>Total Revenues</b>	<b>\$698,469</b>	<b>\$1,048,692</b>	<b>\$1,140,302</b>	<b>\$1,217,996</b>	<b>\$1,301,117</b>	<b>\$1,377,368</b>	<b>\$1,417,870</b>	<b>\$1,459,583</b>	<b>\$1,502,544</b>	<b>\$1,546,788</b>
<b>Less: Expenses</b>										
Operating and Maintenance	\$757,909	\$971,996	\$991,436	\$1,011,264	\$1,031,490	\$1,052,119	\$1,223,162	\$1,247,625	\$1,272,578	\$1,298,029
PILOT Payment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Net Before Debt Service and Capital Expenditures</b>	<b>(\$64,440)</b>	<b>\$71,696</b>	<b>\$143,866</b>	<b>\$201,732</b>	<b>\$264,628</b>	<b>\$320,249</b>	<b>\$189,709</b>	<b>\$206,958</b>	<b>\$224,966</b>	<b>\$243,759</b>
<b>Debt Service</b>										
Existing Debt P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New (2023-2032) Debt Service P&I	\$0	\$0	\$67,398	\$96,200	\$93,450	\$90,700	\$87,950	\$160,513	\$163,200	\$158,000
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,398</b>	<b>\$96,200</b>	<b>\$93,450</b>	<b>\$90,700</b>	<b>\$87,950</b>	<b>\$160,513</b>	<b>\$163,200</b>	<b>\$158,000</b>
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$363,120	\$530,000	\$569,663	\$610,000	\$110,000	\$110,000	\$1,167,788	\$110,000	\$110,000	\$110,000
Debt Issued/Grants/Aid	\$0	\$0	\$865,000	\$0	\$0	\$0	\$715,000	\$0	\$0	\$0
<b>Net Annual Cash Flow</b>	<b>(\$427,560)</b>	<b>(\$458,304)</b>	<b>\$371,806</b>	<b>(\$504,468)</b>	<b>\$61,178</b>	<b>\$119,549</b>	<b>(\$351,029)</b>	<b>(\$63,554)</b>	<b>(\$48,234)</b>	<b>(\$24,241)</b>
<b>Restricted and Unrestricted Cash Balance:</b>										
Balance at first of year	\$1,392,455	\$964,895	\$506,591	\$878,397	\$373,928	\$435,106	\$554,655	\$203,626	\$140,072	\$91,838
Net Annual Cash Flow Addition/(subtraction)	(\$427,560)	(\$458,304)	\$371,806	(\$504,468)	\$61,178	\$119,549	(\$351,029)	(\$63,554)	(\$48,234)	(\$24,241)
Balance at end of year	\$964,895	\$506,591	\$878,397	\$373,928	\$435,106	\$554,655	\$203,626	\$140,072	\$91,838	\$67,597
"All-in" Debt Coverage	N/A	N/A	2.13	2.10	2.83	3.53	2.16	1.29	1.38	1.54

### Notes:

- 1) Assumes no changes in customer count or usage beyond Test Year.
- 2) Assumes 2.00% annual inflation beyond budget year.

### Legend:

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

**Table 13**  
**Projected Impact of CIP on Typical Residential Utility Bill**

*Village of Kronenwetter, WI*

Year	Water					Sewer					Utility Bill (Annual)	Change Over Prior Year	% of MHI (84,435)	Year	
	Increase	Water Vol. Charge <sup>1</sup>	Water User Charge <sup>2</sup>	Utility Bill (Quarterly)	Change Over Prior Year	Increase	Sewer Vol. Charge <sup>3</sup>	Sewer User Charge <sup>3</sup>	Utility Bill (Quarterly)	Change Over Prior Year					
		Tiered	Serv. + PFP				1,000 Gal	Gen Service							
2022		3.59	29.40	\$ 72.48			3.39	21.85	\$ 62.53		\$ 540.04		0.64%	2022	
2023	0.00%	3.59	29.40	\$ 72.48	\$ -	0.00%	3.39	21.85	\$ 62.53	\$ -	\$ 540.04	\$ -	0.64%	2023	
2024	0.00%	3.59	29.40	\$ 72.48	\$ -	53.00%	5.19	33.43	\$ 95.67	\$ 33.14	\$ 672.60	\$ 132.56	0.80%	2024	
2025	3.00%	3.70	30.28	\$ 74.65	\$ 2.17	9.00%	5.65	36.44	\$ 104.28	\$ 8.61	\$ 715.74	\$ 43.14	0.85%	2025	
2026	3.00%	3.81	31.19	\$ 76.89	\$ 2.24	7.00%	6.05	38.99	\$ 111.58	\$ 7.30	\$ 753.90	\$ 38.16	0.89%	2026	
2027	3.00%	3.92	32.13	\$ 79.20	\$ 2.31	7.00%	6.47	41.72	\$ 119.39	\$ 7.81	\$ 794.37	\$ 40.47	0.94%	2027	
2028	3.00%	4.04	33.09	\$ 81.58	\$ 2.38	6.00%	6.86	44.22	\$ 126.56	\$ 7.16	\$ 832.53	\$ 38.16	0.99%	2028	
2029	3.00%	4.16	34.08	\$ 84.02	\$ 2.45	3.00%	7.07	45.55	\$ 130.35	\$ 3.80	\$ 857.50	\$ 24.98	1.02%	2029	
2030	3.00%	4.29	35.11	\$ 86.54	\$ 2.52	3.00%	7.28	46.92	\$ 134.26	\$ 3.91	\$ 883.23	\$ 25.73	1.05%	2030	
2031	3.00%	4.42	36.16	\$ 89.14	\$ 2.60	3.00%	7.50	48.32	\$ 138.29	\$ 4.03	\$ 909.73	\$ 26.50	1.08%	2031	
2032	22.82%	5.42	44.41	\$ 109.49	\$ 20.34	3.00%	7.72	49.77	\$ 142.44	\$ 4.15	\$ 1,007.70	\$ 97.97	1.19%	2032	
<b>Total Change over planning period</b>					<b>\$ 37.01</b>						<b>\$ 79.91</b>	<b>\$ 467.66</b>			

**Notes:**

1. Current water volumetric rate is \$3.59 per 1,000 Gallons up to the first 15,000 gallons per quarter.
2. The water user charges include a quarterly service charge of \$16.20 plus a public fire protection charge of \$13.20 for a 5/8 inch meter.
3. The current Sewer volumetric rate is \$3.39 per 1,000 gallons and a service charge of \$21.85 for 5/8 inch meter.
4. The usage is assumed to be 12,000 Gallons per quarter.

## Table 9 Sewer Utility Cash Flow Analysis - Projected 2023-2032

Village of Kronenwetter, WI

	Budget	Projected								
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Revenues</b>										
Total Revenues from User Rates <sup>1</sup>	\$663,965	\$1,068,984	\$1,143,813	\$1,212,442	\$1,273,064	\$1,336,717	\$1,376,819	\$1,418,123	\$1,460,667	\$1,504,487
<b>Percent Increase to User Rates</b>	<b>0.00%</b>	<b>61.00%</b>	<b>7.00%</b>	<b>6.00%</b>	<b>5.00%</b>	<b>5.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
<b>Cumulative Percent Rate Increase</b>	<b>0.00%</b>	<b>61.00%</b>	<b>72.27%</b>	<b>82.61%</b>	<b>91.74%</b>	<b>101.32%</b>	<b>107.36%</b>	<b>113.58%</b>	<b>119.99%</b>	<b>126.59%</b>
<b>Dollar Amount Increase to Revenues</b>		<b>\$405,019</b>	<b>\$74,829</b>	<b>\$68,629</b>	<b>\$60,622</b>	<b>\$63,653</b>	<b>\$40,102</b>	<b>\$41,305</b>	<b>\$42,544</b>	<b>\$43,820</b>
Total Other Revenues	\$34,503	\$32,825	\$33,007	\$33,190	\$33,375	\$33,562	\$33,750	\$33,939	\$34,130	\$34,322
<b>Total Revenues</b>	<b>\$698,469</b>	<b>\$1,101,809</b>	<b>\$1,176,820</b>	<b>\$1,245,632</b>	<b>\$1,306,439</b>	<b>\$1,370,279</b>	<b>\$1,410,568</b>	<b>\$1,452,062</b>	<b>\$1,494,797</b>	<b>\$1,538,809</b>
<b>Less: Expenses</b>										
Operating and Maintenance	\$757,909	\$971,996	\$991,436	\$1,011,264	\$1,031,490	\$1,052,119	\$1,223,162	\$1,247,625	\$1,272,578	\$1,298,029
PILOT Payment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Net Before Debt Service and Capital Expenditures</b>	<b>(\$64,440)</b>	<b>\$124,813</b>	<b>\$180,384</b>	<b>\$229,368</b>	<b>\$269,950</b>	<b>\$313,159</b>	<b>\$182,406</b>	<b>\$199,437</b>	<b>\$217,219</b>	<b>\$235,780</b>
<b>Debt Service</b>										
Existing Debt P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New (2023-2032) Debt Service P&I	\$0	\$0	\$67,398	\$96,200	\$93,450	\$90,700	\$87,950	\$160,513	\$163,200	\$158,000
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,398</b>	<b>\$96,200</b>	<b>\$93,450</b>	<b>\$90,700</b>	<b>\$87,950</b>	<b>\$160,513</b>	<b>\$163,200</b>	<b>\$158,000</b>
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$363,120	\$530,000	\$569,663	\$610,000	\$110,000	\$110,000	\$1,167,788	\$110,000	\$110,000	\$110,000
Debt Issued/Grants/Aid	\$0	\$0	\$865,000	\$0	\$0	\$0	\$715,000	\$0	\$0	\$0
<b>Net Annual Cash Flow</b>	<b>(\$427,560)</b>	<b>(\$405,187)</b>	<b>\$408,324</b>	<b>(\$476,832)</b>	<b>\$66,500</b>	<b>\$112,459</b>	<b>(\$358,331)</b>	<b>(\$71,075)</b>	<b>(\$55,981)</b>	<b>(\$32,220)</b>
<b>Restricted and Unrestricted Cash Balance:</b>										
Balance at first of year	\$1,392,455	\$964,895	\$559,708	\$968,032	\$491,200	\$557,699	\$670,159	\$311,828	\$240,753	\$184,772
Net Annual Cash Flow Addition/(subtraction)	(\$427,560)	(\$405,187)	\$408,324	(\$476,832)	\$66,500	\$112,459	(\$358,331)	(\$71,075)	(\$55,981)	(\$32,220)
Balance at end of year	\$964,895	\$559,708	\$968,032	\$491,200	\$557,699	\$670,159	\$311,828	\$240,753	\$184,772	\$152,552
"All-in" Debt Coverage	N/A	N/A	2.68	2.38	2.89	3.45	2.07	1.24	1.33	1.49

### Notes:

- 1) Assumes no changes in customer count or usage beyond Test Year.
- 2) Assumes 2.00% annual inflation beyond budget year.

### Legend:

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

**Table 13**  
**Projected Impact of CIP on Typical Residential Utility Bill**

*Village of Kronenwetter, WI*

Year	Water					Sewer					Utility Bill (Annual)	Change Over Prior Year	% of MHI (84,435)	Year	
	Increase	Water Vol. Charge <sup>1</sup>	Water User Charge <sup>2</sup>	Utility Bill (Quarterly)	Change Over Prior Year	Increase	Sewer Vol. Charge <sup>3</sup>	Sewer User Charge <sup>3</sup>	Utility Bill (Quarterly)	Change Over Prior Year					
		Tiered	Serv. + PFP				1,000 Gal	Gen Service							
2022		3.59	29.40	\$ 72.48			3.39	21.85	\$ 62.53		\$ 540.04		0.64%	2022	
2023	0.00%	3.59	29.40	\$ 72.48	\$ -	0.00%	3.39	21.85	\$ 62.53	\$ -	\$ 540.04	\$ -	0.64%	2023	
2024	0.00%	3.59	29.40	\$ 72.48	\$ -	61.00%	5.46	35.18	\$ 100.67	\$ 38.14	\$ 692.61	\$ 152.57	0.82%	2024	
2025	3.00%	3.70	30.28	\$ 74.65	\$ 2.17	7.00%	5.84	37.64	\$ 107.72	\$ 7.05	\$ 729.50	\$ 36.89	0.86%	2025	
2026	3.00%	3.81	31.19	\$ 76.89	\$ 2.24	6.00%	6.19	39.90	\$ 114.18	\$ 6.46	\$ 764.31	\$ 34.81	0.91%	2026	
2027	3.00%	3.92	32.13	\$ 79.20	\$ 2.31	5.00%	6.50	41.89	\$ 119.89	\$ 5.71	\$ 796.37	\$ 32.06	0.94%	2027	
2028	3.00%	4.04	33.09	\$ 81.58	\$ 2.38	5.00%	6.82	43.99	\$ 125.89	\$ 5.99	\$ 829.86	\$ 33.48	0.98%	2028	
2029	3.00%	4.16	34.08	\$ 84.02	\$ 2.45	3.00%	7.03	45.31	\$ 129.66	\$ 3.78	\$ 854.75	\$ 24.90	1.01%	2029	
2030	3.00%	4.29	35.11	\$ 86.54	\$ 2.52	3.00%	7.24	46.67	\$ 133.55	\$ 3.89	\$ 880.40	\$ 25.64	1.04%	2030	
2031	3.00%	4.42	36.16	\$ 89.14	\$ 2.60	3.00%	7.46	48.07	\$ 137.56	\$ 4.01	\$ 906.81	\$ 26.41	1.07%	2031	
2032	22.82%	5.42	44.41	\$ 109.49	\$ 20.34	3.00%	7.68	49.51	\$ 141.69	\$ 4.13	\$ 1,004.69	\$ 97.89	1.19%	2032	
<b>Total Change over planning period</b>					<b>\$ 37.01</b>						<b>\$ 79.16</b>	<b>\$ 464.65</b>			

**Notes:**

1. Current water volumetric rate is \$3.59 per 1,000 Gallons up to the first 15,000 gallons per quarter.
2. The water user charges include a quarterly service charge of \$16.20 plus a public fire protection charge of \$13.20 for a 5/8 inch meter.
3. The current Sewer volumetric rate is \$3.39 per 1,000 gallons and a service charge of \$21.85 for 5/8 inch meter.
4. The usage is assumed to be 12,000 Gallons per quarter.

**Water Utility Fund #601**

						ACTIVITY		PROPOSED BUDGET		COMMENTS:	
REVENUES		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	2024:		
601-40800-000	Water Tax Roll	\$ -	\$ -	\$ -	\$ 243.02	\$ -	\$ 2,673.06	\$ 2,673.06	\$ -	Tax Roll Entry -Do not budget	
601-41900-000	Interest on Investments	\$ 6,395.17	\$ 4,363.16	\$ 7,000.00	\$ 3,942.39	\$ 15,000.00	\$ 13,766.99	\$ 34,823.20	\$ 34,500.00		
601-42100-000	Misc Non-Operating Income	\$ 11,097.98	\$ 11,997.72	\$ 5,000.00	\$ 3,603.51	\$ 3,000.00	\$ 207.24	\$ 500.00	\$ 500.00		
601-46161-000	Metered Sales - Residential	\$ 479,437.91	\$ 484,434.81	\$ 483,855.00	\$ 455,685.74	\$ 465,000.00	\$ 231,233.70	\$ 462,467.40	\$ 465,000.00		
601-46161-200	Metered Sales - Commercial	\$ 47,113.34	\$ 52,422.55	\$ 47,475.00	\$ 54,963.10	\$ 56,000.00	\$ 27,925.96	\$ 58,239.63	\$ 58,000.00		
601-46161-300	Metered Sales - Industrial	\$ 12,487.61	\$ 14,848.42	\$ 14,164.00	\$ 14,434.50	\$ 14,750.00	\$ 7,621.09	\$ 13,090.97	\$ 13,100.00		
601-46162-000	Private Fire Protection	\$ 4,594.02	\$ 5,039.95	\$ 2,600.00	\$ 18,183.98	\$ 18,000.00	\$ 9,454.00	\$ 19,161.05	\$ 19,100.00		
601-46163-000	Public Fire Protection	\$ 134,130.96	\$ 136,875.72	\$ 123,150.00	\$ 117,189.29	\$ 120,000.00	\$ 62,871.13	\$ 125,742.26	\$ 126,000.00		
601-00-46100-463-030	Industrial Fire Protection	\$ 433.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
601-46164-000	Metered Sales/Public Authority	\$ 1,474.22	\$ 809.51	\$ 1,639.00	\$ 692.83	\$ 750.00	\$ 338.16	\$ 582.12	\$ 600.00		
601-46165-000	Metered Sales - Multifam Resid	\$ 70,893.52	\$ 85,878.73	\$ 56,822.00	\$ 74,228.96	\$ 78,000.00	\$ 35,815.31	\$ 71,630.62	\$ 72,000.00		
601-00-46100-470-000	Water; Forfeited Discounts	\$ 1,442.94	\$ 266.23	\$ 2,172.00	\$ -	\$ -	\$ -	\$ -	\$ -		
601-46172-000	Cell Tower Rent on Water Tower	\$ 28,000.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00		
601-46173-000	Water; Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,846.00	\$ 4,496.00	\$ 4,500.00		
601-46173-000	Other Misc Water Revenues	\$ 17,198.04	\$ 14,338.54	\$ -	\$ -	\$ -	\$ 5,804.67	\$ 15,000.00	\$ 10,000.00		
601-00-46400-421-000	Contributed Assets	\$ 22,983.05	\$ 174,099.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>CAPITAL PROJECT FUNDS</b>											
601-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Added per CIP Schedule	
	Clean Water Fund Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415,500.00		
		<b>\$ 837,681.76</b>	<b>\$ 1,016,734.96</b>	<b>\$ 775,237.00</b>	<b>\$ 774,527.32</b>	<b>\$ 801,860.00</b>	<b>\$ 432,917.31</b>	<b>\$ 839,766.32</b>	<b>\$ 834,660.00</b>		

						ACTIVITY		PROPOSED BUDGET		COMMENTS:	
EXPENDITURES		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	2024:		
601-00-50999-000-000	Pension Expense	\$ 151	\$ (10,914.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive	
601-53600-403-000	Depreciation Expense - Water	\$ 208,634.69	\$ 210,181.76	\$ 212,331.00	\$ 206,311.05	\$ 206,311.05	\$ 35,030.30	\$ 206,311.05	\$ 200,000.00	Use this for CIP monthly Contribution	
601-00-53600-408-000	Taxes-Property Tax Equivalent	\$ 163,782.23	\$ 157,042.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	VB DISCONTINUED THIS IN 2021	
601-00-53600-601-001	Purchased Water - Engineering	\$ -	\$ 1,547.00	\$ 176,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive	
601-00-53600-605-001	Maintenance of Water Source Pl	\$ 34,837.30	\$ 70.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NEW	Maintenance; Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	NEW - Meter Change out	
NEW	Wells; Inspection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2025 Well Inspection	
		<b>\$ 407,405.22</b>	<b>\$ 357,927.01</b>	<b>\$ 389,306.00</b>	<b>\$ 206,311.05</b>	<b>\$ 206,311.05</b>	<b>\$ 35,030.30</b>	<b>\$ 206,311.05</b>	<b>\$ 240,000.00</b>		

						ACTIVITY		PROPOSED BUDGET		COMMENTS:	
PUMPING EXPENSE		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	2024:		
601-00-53600-620-001	PW Director Wages-Water	\$ 1,219.88	\$ 2,667.28	\$ 3,327.75	\$ 2,837.84	\$ 4,858.00	\$ 2,187.72	\$ 4,858.00	\$ -	Combined 601-53600-906-110	
601-00-53600-620-002	PW Director FICA-Water	\$ 123.96	\$ 191.11	\$ 340.00	\$ 199.94	\$ 372.00	\$ 163.17	\$ 372.00	\$ -	Combined 601-53600-906-151	
601-53600-620-003	PW-Crew-Salaries-Water	\$ -	\$ 317.61	\$ 3,787.00	\$ 55.30	\$ 4,360.80	\$ -	\$ -	\$ -	Combined 601-53600-930-110	
601-53600-620-004	PW-Crew-FICA-Water	\$ -	\$ 23.44	\$ 290.00	\$ 4.11	\$ 334.00	\$ -	\$ -	\$ -	Combined 601-53600-930-151	
601-53600-620-110	Water Operator; Pumping	\$ -	\$ 10,380.98	\$ 21,437.00	\$ 27,874.64	\$ 20,811.56	\$ 30,793.24	\$ 57,953.45	\$ 25,655.00	10.00%	
601-53600-620-151	Water Operator; FICA	\$ -	\$ 112.30	\$ 1,331.00	\$ 1,473.07	\$ 1,317.00	\$ 1,830.60	\$ 4,433.44	\$ 1,965.00		
601-53600-620-154	Water Operator; Insurances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	NEW	
601-53600-620-152	Water Operator; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.00	NEW	
601-00-53600-620-007	OIC-Pumping	\$ 39,898.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive	
601-00-53600-620-008	Utility Operator-Paid On Call	\$ -	\$ 5,499.87	\$ -	\$ 6,543.57	\$ 7,000.00	\$ 4,480.00	\$ 8,960.00	\$ 5,500.00		
601-00-53600-620-009	Utility Op-Paid On Call FICA	\$ -	\$ 442.01	\$ -	\$ 490.52	\$ 550.00	\$ 347.80	\$ 695.60	\$ 420.75		
601-00-53600-620-010	Utility Op-Paid On Call Retire	\$ -	\$ 188.52	\$ -	\$ 2,135.29	\$ 2,300.00	\$ 1,086.13	\$ 2,300.00	\$ -		
	Utility Op-Paid On Call Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
601-00-53600-620-011	Utility Operator -PT Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-620-110	
601-00-53600-620-012	Utility Operator -PT FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-620-151	
601-00-53600-622-001	Riser-Wausau Energy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive	
601-53600-622-002	WPS Electric	\$ 22,501.56	\$ 21,555.74	\$ 22,947.00	\$ 30,285.87	\$ 32,000.00	\$ 20,269.48	\$ 34,747.68	\$ 40,000.00		
601-53600-622-003	WPS Gas	\$ 2,120.14	\$ 2,246.25	\$ 3,060.00	\$ 2,825.61	\$ 3,500.00	\$ 3,039.33	\$ 3,500.00	\$ 8,000.00		



601-00-53600-623-001	Operation Supplies & Expense (pumpin	\$ 1,610.24	\$ 1,159.38	\$ 1,061.00	\$ 416.16	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,500.00	
601-53600-623-002	Telephone Exp-Wellhouse	\$ 1,218.85	\$ 1,145.80	\$ 1,220.00	\$ 1,246.05	\$ 1,300.00	\$ 511.30	\$ 1,300.00	\$ 1,500.00	
601-53600-625-001	Maintenance of Pumping Plant	\$ 1,320.98	\$ 3,473.14	\$ 2,000.00	\$ 1,084.18	\$ 3,000.00	\$ 231.83	\$ 3,000.00	\$ 4,200.00	Maintenance Well Houses (& Filtration Plant - up and running Sept)
601-00-53600-625-002	Purchased Water	\$ -	\$ -	\$ 226,158.00	\$ -	\$ -	\$ -	\$ -	\$ -	Rothschild - On Hold 2025?
		<b>\$ 70,014.41</b>	<b>\$ 49,403.43</b>	<b>\$ 290,177.75</b>	<b>\$ 77,472.15</b>	<b>\$ 82,903.36</b>	<b>\$ 64,940.60</b>	<b>\$ 123,320.17</b>	<b>\$ 98,521.75</b>	

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	
<b>WATER TREATMENT EXPENSE</b>										
601-53600-630-010	Marathon Co Health Lab	\$ 1,045.00	\$ 1,551.00	\$ 2,341.00	\$ 1,045.00	\$ 1,200.00	\$ 440.00	\$ 1,200.00	\$ 1,600.00	
601-00-53600-630-011	OIC Treatment	\$ 6,649.80	\$ -	\$ -	\$ 1,129.00	\$ 7,000.00	\$ -	\$ -	\$ -	Combined 601-53600-931-001
601-53600-631-001	Chemicals	\$ 21,675.00	\$ 21,694.09	\$ 20,808.00	\$ 29,622.17	\$ 21,224.00	\$ 9,905.92	\$ 28,000.00	\$ 29,000.00	
601-00-53600-632-001	Operation Supplies & Expenses (water 1	\$ 794.84	\$ 3,515.00	\$ 1,500.00	\$ 836.97	\$ 1,000.00	\$ 5,373.52	\$ 5,373.52	\$ 3,000.00	
601-00-53600-632-002	Capital Projects	\$ -	\$ -	\$ 1,780,000.00	\$ 54,744.00	\$ -	\$ -	\$ -	\$ 675,000.00	CIP List
		<b>\$ 30,164.64</b>	<b>\$ 26,760.09</b>	<b>\$ 1,804,649.00</b>	<b>\$ 87,377.14</b>	<b>\$ 30,424.00</b>	<b>\$ 15,719.44</b>	<b>\$ 34,573.52</b>	<b>\$ 708,600.00</b>	

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
<b>TRANSMISSION &amp; DISTRIBUTION EXPENSE</b>										
601-00-53600-640-001	PW Director Dist Wages	\$ 1,620.96	\$ 2,667.28	\$ 3,326.75	\$ 2,837.84	\$ 4,858.00	\$ 2,187.72	\$ 4,858.00	\$ -	Combined 601-53600-906-110
601-00-53600-640-002	PW Director Dist FICA	\$ 123.96	\$ 191.11	\$ 340.00	\$ 199.94	\$ 372.00	\$ 163.17	\$ 372.00	\$ -	Combined 601-53600-906-151
601-53600-640-110	Operator; Trans/Distribution Wages	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,570.13	\$ 20,811.56	\$ 3,133.06	\$ 20,811.56	\$ 25,655.00	10.00%
601-53600-640-151	Operator; Trans/Dist; FICA	\$ -	\$ -	\$ 1,331.00	\$ 912.73	\$ 1,317.00	\$ 233.34	\$ 1,317.00	\$ 1,965.00	
601-53600-640-154	Operator; Trans/Dist; Insurances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	NEW
601-53600-640-152	Operator; Trans/Dist; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.00	NEW
601-00-53600-640-005	Utility Operator - PT Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-640-110
601-00-53600-640-006	Utility Operator - PT FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-640-151
601-00-53600-640-203	Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-641-001	Operation Supplies & Expense (Transmi	\$ 4,306.83	\$ (7,460.07)	\$ 3,500.00	\$ 384.78	\$ 5,770.00	\$ 47.85	\$ 750.00	\$ 2,500.00	
601-53600-641-002	Water Sampling Expense	\$ 8,119.20	\$ 4,163.29	\$ 5,300.00	\$ 5,153.55	\$ 8,000.00	\$ 693.20	\$ 8,000.00	\$ 8,500.00	pfa, non-marathon county
601-53600-641-003	Capital Outlay Equipment	\$ -	\$ 134.25	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,500.00	\$ -	Combined 601-53600-632-002
601-00-53600-650-001	Maint of Distribution Reserv	\$ 493.13	\$ -	\$ 1,040.00	\$ -	\$ 1,000.00	\$ 1,431.64	\$ 1,500.00	\$ -	Inactive
601-53600-650-002	Water Storage	\$ 3,191.64	\$ -	\$ 40,000.00	\$ 7,500.00	\$ 50,000.00	\$ 10,800.00	\$ 15,000.00	\$ 22,000.00	Water Tower Maintenance
601-53600-651-001	Maintenance of Mains	\$ 1,518.52	\$ 134.44	\$ 4,500.00	\$ 2,574.60	\$ 4,600.00	\$ -	\$ -	\$ 10,000.00	Contract for leaks
601-00-53600-651-002	PW Crew Salaries Maintenance	\$ -	\$ -	\$ 3,787.00	\$ -	\$ 4,360.80	\$ -	\$ -	\$ -	Combined 601-53600-930-110
601-00-53600-651-003	PW Crew FICA Maintenance	\$ 58.89	\$ -	\$ 290.00	\$ -	\$ 334.00	\$ -	\$ -	\$ -	Combined 601-53600-930-151
601-00-53600-651-004	OIC Mains	\$ 39,012.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-00-53600-001	Maintenance of Services	\$ 5,586.15	\$ 812.43	\$ 10,800.00	\$ 11,050.96	\$ 5,000.00	\$ -	\$ -	\$ 8,000.00	Contract for leaks
601-00-53600-652-002	OIC Service Laterals	\$ 6,649.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-653-001	Maintenance of Meters Purchase	\$ 912.50	\$ 7,805.21	\$ 20,000.00	\$ 6,379.32	\$ 20,000.00	\$ 9,072.41	\$ 20,000.00	\$ 25,000.00	meter and radio cost increase one hydrant is approx 5000 ( none on hand - should probably have a few on hand)
601-53600-654-001	Maintenance of Hydrants	\$ 298.73	\$ -	\$ 2,000.00	\$ 2,322.89	\$ 1,000.00	\$ 1,618.11	\$ 2,000.00	\$ 8,000.00	
601-53600-655-001	Maintenance of Other Plants	\$ 3,498.21	\$ 946.16	\$ 5,000.00	\$ 525.32	\$ 5,100.00	\$ 583.44	\$ 5,000.00	\$ 8,000.00	Addition of new facilities
		<b>\$ 75,390.64</b>	<b>\$ 18,445.95</b>	<b>\$ 125,870.75</b>	<b>\$ 52,412.06</b>	<b>\$ 142,523.36</b>	<b>\$ 29,963.94</b>	<b>\$ 90,108.56</b>	<b>\$ 129,401.00</b>	

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
<b>BILLING</b>										
601-00-53600-901-005	OIC Meter Reading	\$ 11,082.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-902-110	Utility Clerk; Wages	\$ 3,915.24	\$ 3,912.71	\$ 4,078.00	\$ 2,984.81	\$ 4,703.65	\$ 2,341.04	\$ 7,711.34	\$ 12,490.00	
601-53600-902-151	Utility Clerk; FICA	\$ 298.20	\$ 291.05	\$ 313.00	\$ 227.66	\$ 360.00	\$ 172.22	\$ 589.92	\$ 955.49	
601-53600-902-154	Utility Clerk; Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598.30	\$ 1,435.80	\$ 5,010.25	NEW
601-53600-902-152	Utility Clerk; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.85	\$ 508.95	\$ 861.81	NEW

601-53600-903-001	Billing Supplies	\$ 422.25	\$ 310.00	\$ 637.00	\$ 458.00	\$ 450.00	\$ -	\$ -	\$ -	
601-53600-903-002	Postage Expense	\$ 5,044.72	\$ 6,187.76	\$ 4,457.00	\$ 5,365.25	\$ 8,000.00	\$ 1,240.64	\$ 8,000.00	\$ 8,000.00	
601-53600-903-003	Bank Fees	\$ 161.25	\$ 161.25	\$ 6,224.00	\$ 1,617.95	\$ 1,500.00	\$ 1,319.49	\$ 1,800.00	\$ 1,800.00	
601-53600-903-004	Computer Software & Support	\$ 3,212.50	\$ 4,621.84	\$ 1,200.00	\$ 3,962.50	\$ 18,000.00	\$ 1,762.50	\$ 18,000.00	\$ 18,000.00	New Printer (all in one) - new tablets (share cost with Sewer) - cost of software, support, SCADA
601-00-53600-904-001	Uncollectable Expense	\$ 4,698.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-00-53600-906-001	PW-Director-Wages-Information	\$ 1,420.42	\$ 2,667.28	\$ 3,326.75	\$ 2,837.84	\$ 4,858.00	\$ 2,187.72	\$ 4,220.82	\$ -	Combined 601-53600-906-110
601-00-53600-906-002	PW-Director-FICA-Information	\$ 123.96	\$ 191.11	\$ 340.00	\$ 199.94	\$ 372.00	\$ 163.17	\$ 322.89	\$ -	Combined 601-53600-906-151
601-00-53600-906-003	Utility Clerk-Wage-Information	\$ 3,915.24	\$ 4,373.99	\$ 4,078.00	\$ 1,600.57	\$ 4,703.65	\$ 1,976.66	\$ 4,703.65	\$ -	Combined 601-53600-902-110
601-00-53600-906-004	Utility Clerk-FICA-Information	\$ 298.20	\$ 326.63	\$ 313.00	\$ 1,611.90	\$ 360.00	\$ 136.12	\$ 360.00	\$ -	Combined 601-53600-902-151
601-00-53600-906-005	Utility Operator Wages Informa	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,548.13	\$ 20,811.56	\$ 3,324.88	\$ 20,811.56	\$ 25,655.00	10.00%
601-00-53600-906-006	Utility Operator FICA Informa	\$ -	\$ 3,237.86	\$ 1,331.00	\$ 1,368.71	\$ 1,317.00	\$ 699.62	\$ 1,317.00	\$ 1,965.00	
NEW	Utility Operator; Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	NEW
NEW	Utility Operator; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.00	NEW
601-53600-906-007	Consumer Confidence Report	\$ 830.06	\$ 821.30	\$ 1,380.00	\$ 1,463.81	\$ 1,500.00	\$ 1,145.23	\$ 1,500.00	\$ 1,500.00	Annual news letter - DNR requirement
601-00-53600-906-008	Utility Operator-PT-Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-00-53600-906-005
601-00-53600-906-009	Utility Operator-PT-FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-00-53600-906-006
		\$ 35,423.87	\$ 36,154.63	\$ 52,333.75	\$ 36,247.07	\$ 66,935.86	\$ 17,168.44	\$ 71,281.93	\$ 86,018.55	

	ADMINISTRATION	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ACTIVITY			PROPOSED BUDGET 2024:	COMMENTS:
						ADOPTED BUDGET 2023:	THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:		
601-00-53600-920-001	Utility Clerk; Wages	\$ 3,883.62	\$ 3,847.95	\$ 4,078.00	\$ 2,943.29	\$ 4,704.00	\$ 2,341.04	\$ 4,704.00	\$ 12,490.00	50% OF 1/2 WAGE
601-00-53600-920-002	Utility Clerk; FICA	\$ 298.20	\$ 284.36	\$ 313.00	\$ 227.66	\$ 360.00	\$ 172.22	\$ 359.86	\$ 955.49	
NEW	Utility Clerk; Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,010.25	NEW
NEW	Utility Clerk; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.81	NEW
601-53600-920-110	Utility Crew/Billing; Wages	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,548.13	\$ 20,811.56	\$ 3,133.06	\$ 20,811.56	\$ 25,655.00	10.00%
601-53600-920-151	Utility Crew/Billing; FICA	\$ -	\$ -	\$ 1,331.00	\$ 911.04	\$ 1,317.00	\$ 233.34	\$ 1,317.00	\$ 1,965.00	
601-53600-920-154	Utility Crew/Billing; Insurances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	NEW
601-53600-920-152	Utility Crew/Billing; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.00	NEW
601-53600-906-110	ADMIN; PW Director	\$ 28,778.86	\$ 30,619.79	\$ 33,276.75	\$ 23,673.92	\$ 34,615.71	\$ 16,752.24	\$ 33,504.48	\$ 24,465.00	25% of Salary
601-53600-906-151	ADMIN; PW Director FICA	\$ 2,150.06	\$ 2,172.44	\$ 2,633.00	\$ 1,656.93	\$ 2,649.50	\$ 661.60	\$ 2,649.50	\$ 1,875.00	
601-53600-906-154	ADMIN; PW Director Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,010.25	
601-53600-906-152	ADMIN; PW Director Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688.00	
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.81	\$ 3,836.24	\$ 29,643.18	NEW
NEW	ADMIN; Adm/Treas/Acct Clerk - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174.41	\$ 293.47	\$ 2,267.70	NEW
NEW	ADMIN; Adm/Treas/Acct Clerk - Retirer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.21	\$ 253.19	\$ 7,207.57	NEW
NEW	ADMIN; Adm/Treas/Acct Clerk - Insuran	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.38	\$ 1,144.14	\$ 2,045.38	NEW
601-53600-921-001	Office Supply Expense	\$ 941.57	\$ 1,376.69	\$ 2,122.00	\$ 1,608.05	\$ 1,600.00	\$ 278.62	\$ 1,600.00	\$ 2,000.00	
601-53600-921-003	Office Phone Expense	\$ 299.97	\$ 596.81	\$ 452.00	\$ 658.12	\$ 600.00	\$ 446.57	\$ 800.00	\$ 600.00	Scada - will be switching to TDS
601-00-53600-921-004	Copy Expense	\$ -	\$ -	\$ 106.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	Inactive
601-53600-921-005	Internet Access	\$ 697.29	\$ 617.39	\$ 600.00	\$ 714.88	\$ 1,200.00	\$ 359.94	\$ 1,200.00	\$ 1,200.00	
601-53600-921-006	Fuel	\$ -	\$ 2,713.53	\$ 2,378.00	\$ 5,927.71	\$ 8,000.00	\$ 1,867.22	\$ 3,750.00	\$ 9,000.00	
601-53600-921-007	Mileage - Water Utility	\$ -	\$ 263.34	\$ 2.00	\$ 133.91	\$ 1,500.00	\$ 307.11	\$ 500.00	\$ 1,500.00	Conference - personal vehicle used
601-53600-921-008	Equipment Parts & Maintenance	\$ -	\$ -	\$ 5,299.00	\$ 8,628.78	\$ 8,000.00	\$ 3,795.88	\$ 8,000.00	\$ 9,000.00	Oil Change , tires, etc.
601-53600-921-009	Uniforms	\$ -	\$ 429.17	\$ 288.00	\$ 730.82	\$ 700.00	\$ 1,128.80	\$ 1,200.00	\$ 1,200.00	
601-53600-923-001	Accounting Services	\$ 5,348.12	\$ 4,225.00	\$ 4,139.00	\$ 6,680.93	\$ 6,000.00	\$ 7,130.00	\$ 8,000.00	\$ 8,000.00	
										Well #3 - \$150,000 in CIP / WTP - Contract total check against paid to date-CWF reimbursement
601-53600-923-002	Engineering Services	\$ 202.50	\$ 10,914.00	\$ 28,046.25	\$ 78,802.25	\$ 175,000.00	\$ 64,886.25	\$ 175,000.00	\$ 25,000.00	
601-53600-923-004	Legal Services	\$ -	\$ 234.00	\$ 1,061.00	\$ 142.00	\$ 1,000.00	\$ 1,915.62	\$ 2,000.00	\$ 1,500.00	
601-53600-923-005	Diggers Hotline	\$ 3,529.48	\$ 1,922.40	\$ 2,000.00	\$ 508.00	\$ 3,000.00	\$ 323.20	\$ 1,000.00	\$ 1,000.00	
601-00-53600-923-006	Operator-in-Charge	\$ 8,866.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-923-007	Inspection Services	\$ 2,500.00	\$ 2,500.00	\$ 2,100.00	\$ 2,700.00	\$ 3,000.00	\$ 1,990.00	\$ 3,000.00	\$ 4,000.00	Cross connection
		\$ 57,496.11	\$ 71,768.72	\$ 111,662.00	\$ 149,196.42	\$ 274,307.77	\$ 111,044.52	\$ 274,923.44	\$ 194,920.64	

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
601-53600-924-001	MISCELLANEOUS Insurance Expense	\$ 4,821.99	\$ 5,271.71	\$ 5,793.00	\$ 1,303.64	\$ 8,000.00	\$ 4,765.38	\$ 3,902.00	\$ 6,500.00	
601-53600-930-110	PW Crew Wages Misc	\$ -	\$ -	\$ 3,902.00	\$ -	\$ 4,493.80	\$ -	\$ -	\$ 7,120.00	Adjusted to match Sewer 2.5%
601-53600-930-151	PW Crew FICA Misc	\$ -	\$ -	\$ 298.00	\$ -	\$ 343.00	\$ -	\$ -	\$ 545.00	Adjusted to match Sewer 2.5%
601-53600-930-154	PW Crew; Insurances	\$ 3,946.29	\$ 4,111.98	\$ 3,715.00	\$ 3,763.46	\$ 3,778.00	\$ 3,650.58	\$ 3,650.38	\$ 2,505.00	Adjusted to match Sewer 2.5%
601-53600-930-152	PW Crew; Retirement	\$ -	\$ 21.44	\$ 746.00	\$ 3.59	\$ 899.00	\$ -	\$ -	\$ 495.00	Adjusted to match Sewer 2.5%
601-00-53600-926-003	Utility Clerk Health Operation	\$ 7,159.24	\$ 7,589.48	\$ 7,429.00	\$ 6,296.84	\$ 7,556.00	\$ 5,458.24	\$ 7,556.00	\$ -	Combined 601-53600-920-154
601-00-53600-926-004	Utility Clerk Retire Operation	\$ 1,102.76	\$ 1,109.24	\$ 1,060.00	\$ 821.44	\$ 1,279.00	\$ 641.03	\$ 1,279.00	\$ -	Combined 601-53600-920-152
601-00-53600-926-005	Utility Clerk EAP Operation	\$ 13.00	\$ 13.52	\$ 13.00	\$ 84.38	\$ 14.00	\$ 60.75	\$ 60.75	\$ 100.00	
601-53600-930-005	PW Director; Wages	\$ 1,420.42	\$ 2,667.28	\$ 3,327.75	\$ 2,837.84	\$ 4,858.60	\$ 2,187.72	\$ 4,858.60	\$ -	Combined 601-53600-906-110
601-53600-930-006	PW Director; FICA	\$ 123.96	\$ 191.11	\$ 338.00	\$ 199.94	\$ 370.50	\$ 163.17	\$ 370.50	\$ -	Combined 601-53600-906-151
601-00-53600-926-007	PW Director; Insurance	\$ 7,093.06	\$ 15,827.70	\$ 25,341.00	\$ 24,189.24	\$ 5,665.50	\$ 21,712.82	\$ 5,665.50	\$ -	Combined 601-53600-906-154
601-00-53600-926-008	PW Director; Retirement	\$ 2,475.01	\$ 2,815.81	\$ 3,390.00	\$ 2,271.42	\$ 1,653.00	\$ 1,046.11	\$ 1,653.00	\$ -	Combined 601-53600-906-152
601-00-53600-930-007	Utility Op Wages Misc	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,548.13	\$ 20,811.56	\$ 3,238.66	\$ 3,238.66	\$ 25,655.00	10.00%
601-00-53600-930-008	Utility Op FICA Misc	\$ -	\$ 374.16	\$ 1,331.00	\$ 1,534.86	\$ 1,317.00	\$ 230.61	\$ 247.76	\$ 1,965.00	
601-00-53600-926-009	Utility Op; Insurance	\$ -	\$ 5,501.40	\$ 18,575.00	\$ 11,189.38	\$ 18,888.24	\$ -	\$ 18,888.24	\$ 8,010.00	
601-00-53600-926-010	Utility Op; Retirement	\$ -	\$ 3,057.53	\$ 3,856.00	\$ 2,884.78	\$ 3,958.00	\$ 2,090.92	\$ 3,958.00	\$ 1,771.00	
601-00-53600-926-011	Utility Operator - PT Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-00-53600-930-007
601-00-53600-926-012	Utility Operator - PT FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-00-53600-930-008
601-53600-928-001	Regulatory Commission Exp (PSC)	\$ 898.28	\$ 2,187.68	\$ 1,000.00	\$ 4,673.93	\$ 8,000.00	\$ 2,836.48	\$ 8,000.00	\$ 5,000.00	Storm Water Fee
601-00-53600-930-003	Utility Clerk Wages Misc	\$ 3,946.86	\$ 5,326.87	\$ 4,078.00	\$ 3,159.74	\$ 4,703.00	\$ 2,437.94	\$ 4,703.00	\$ -	Combined 601-53600-920-110
601-00-53600-930-004	Utility Clerk FICA Misc	\$ 298.20	\$ 398.90	\$ 310.00	\$ 227.66	\$ 359.50	\$ 172.22	\$ 359.50	\$ -	Combined 601-53600-920-151
601-53600-930-009	Education/Seminars Expense	\$ 502.75	\$ 934.96	\$ 2,500.00	\$ 992.55	\$ 2,500.00	\$ -	\$ 500.00	\$ 13,000.00	increase for filtration plant training - Caleb - Operation Certification - New DPW Dept Head - Utility Clerk
601-00-53600-930-010	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	CDL drug screening
601-00-53600-930-011	Marathon Co Health Wells	\$ 1,716.00	\$ 1,782.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-930-013	OIC Garden Wells	\$ 3,462.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-930-013	Recruiting Expense	\$ -	\$ 733.01	\$ 2,378.00	\$ -	\$ 1,000.00	\$ 1,518.33	\$ 2,000.00	\$ 1,000.00	
601-00-53600-933-001	Transport Exp - Supplies	\$ -	\$ 1,220.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
		\$ 38,979.98	\$ 70,187.76	\$ 117,336.75	\$ 78,982.82	\$ 100,447.70	\$ 52,210.96	\$ 74,988.89	\$ 73,706.00	
<b>TOTAL EXPENDITURES:</b>		<b>\$ 714,874.87</b>	<b>\$ 630,647.59</b>	<b>\$ 2,891,336.00</b>	<b>\$ 687,998.71</b>	<b>\$ 903,853.10</b>	<b>\$ 326,078.19</b>	<b>\$ 875,507.56</b>	<b>\$ 1,531,167.93</b>	
<b>NET REVENUE VS EXPENSES:</b>		<b>\$ 122,806.89</b>	<b>\$ 386,087.37</b>	<b>\$ (2,116,099.00)</b>	<b>\$ 86,528.61</b>	<b>\$ (101,993.10)</b>	<b>\$ 106,839.12</b>	<b>\$ (35,741.24)</b>	<b>\$ (696,507.93)</b>	

\$ 773,095 Savings Account - Water Replacement  
 \$ 76,587.32 Remaining Water Replacement end of 2

Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes:
Repaint Water Tower			500,000								Maintenance & Repaint inside and outside of tower
New Water Well (2) & Filter Project	\$ 225,000	225,000									after the new filtration plant is complete and well 2 is back online
Well 3	\$ 150,000	225,000	225,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	Study, design, transmission line, etc.
Well 1 Rehab	\$ 60,000										
New Building/Heated (Storage Facility)		\$ 150,000									Split 50/50 with Sewer
New Water Tower										3,000,000	
Vac Truck		120,000									20% of the Vac Truck
Pickup Truck	\$ 40,000										
GIS System	\$ 50,000										
Water Filtration Plant											
A/C - Furnance - Well House Office											
<b>Total</b>	<b>\$ 525,000</b>	<b>\$ 720,000</b>	<b>\$ 725,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 3,500,000</b>
<b>LGIP - Replacement Water 11/30/23:</b>	<b>\$ 773,095</b>										
<b>Funds on Hand 01/01 Each Year</b>	<b>\$ 773,095</b>	<b>\$ 448,095</b>	<b>\$ 128,095</b>	<b>\$ (196,905)</b>	<b>\$ (296,905)</b>	<b>\$ (396,905)</b>	<b>\$ (496,905)</b>	<b>\$ (596,905)</b>	<b>\$ (696,905)</b>	<b>\$ (796,905)</b>	<b>\$ (796,905)</b>
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	\$ (525,000)	\$ (720,000)	\$ (725,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (3,500,000)
<b>Total</b>	<b>\$ 448,095</b>	<b>\$ 128,095</b>	<b>\$ (196,905)</b>	<b>\$ (296,905)</b>	<b>\$ (396,905)</b>	<b>\$ (496,905)</b>	<b>\$ (596,905)</b>	<b>\$ (696,905)</b>	<b>\$ (796,905)</b>	<b>\$ (796,905)</b>	<b>\$ (760,905)</b>
<b>Monthly Contribution:</b>	<b>\$ 16,667</b>	<b>\$ 33,333</b>	<b>\$ 33,333</b>	<b>\$ 33,333</b>	<b>\$ 33,333</b>	<b>\$ 33,333</b>	<b>\$ 33,333</b>	<b>\$ 33,333</b>	<b>\$ 33,333</b>	<b>\$ 33,333</b>	<b>\$ 44,667</b>

Sewer Utility Fund #650

Table with columns: REVENUES, 2020 Actual, 2021 Actual, Budget Year 2022, Actual 12/31/22 (not audit final), ADOPTED BUDGET 2023, ACTIVITY THROUGH 06/30/2023, ESTIMATED YEAR END 2023, PROPOSED BUDGET 2024, COMMENTS. Rows include Sewer Tax Roll, Metered Sales-Residential, Metered Sales-Commercial, etc.

Table with columns: EXPENDITURES, 2020 Actual, 2021 Actual, Budget Year 2022, Actual 12/31/22 (not audit final), ADOPTED BUDGET 2023, ACTIVITY THROUGH 06/30/2023, ESTIMATED YEAR END 2023, PROPOSED BUDGET 2024, COMMENTS. Rows include PW Crew Salaries & Wages, PW Crew FICA, PW Crew Insurance, etc.

Table with columns: EXPENDITURES, 2020 Actual, 2021 Actual, Budget Year 2022, Actual 12/31/22 (not audit final), ADOPTED BUDGET 2023, ACTIVITY THROUGH 06/30/2023, ESTIMATED YEAR END 2023, PROPOSED BUDGET 2024, COMMENTS. Rows include Capital Outlay Equipment, Operation-Telephone Exp, Maintain Collection System, etc.

650-00-53650-851-004	Copy Expense	\$		\$ 318.00		\$ 500.00					Inactive
650-53650-851-005	Billing Supplies	\$ 422.25	\$ 310.00	\$ 521.00	\$ 458.00	\$ 500.00					Combined 650-53650-851-002
650-53650-851-006	Internet Access	\$ 697.30	\$ 617.39	\$ 600.00	\$ 714.88	\$ 1,200.00	\$ 359.94	\$ 719.88	\$ 1,200.00		split half with water
650-53650-851-007	Bank Fees	\$ 123.75	\$ -	\$ 3,161.00	\$ 3,210.03	\$ 2,000.00	\$ 2,680.41	\$ 3,000.00	\$ 3,000.00		
650-53650-851-008	Equipment Parts & Maintenance	\$ -	\$ 2,219.90	\$ -	\$ 3,198.11	\$ 4,000.00	\$ 2,399.42	\$ 4,000.00	\$ 7,500.00		Oil Change , tires, etc. New Printer (all in one) - new tablets (share cost with
650-53650-851-009	Computer Supplies & Expenses	\$ -	\$ -	\$ 1,750.00	\$ 717.99	\$ 18,000.00	\$ 11,189.84	\$ 18,000.00	\$ 18,000.00		
650-53650-851-010	Uniforms	\$ -	\$ 354.05	\$ 288.00	\$ 741.33	\$ 575.00	\$ 493.39	\$ 975.00	\$ 1,000.00		
650-53650-852-001	Accounting Services	\$ 5,385.64	\$ 4,477.50	\$ 5,306.00	\$ 5,333.44	\$ 21,000.00	\$ 2,462.50	\$ 11,946.00	\$ 7,000.00		Split with Water
650-53650-852-002	Engineering Services	\$ 1,773.48	\$ -	\$ 15,546.25	\$ 2,388.75	\$ 150,000.00	\$ 8,923.75	\$ 41,281.67	\$ 20,000.00		additional engineering RPS
650-53650-852-003	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 259.00	\$ 500.00	\$ 500.00		
650-53650-852-004	Rib Mt Sewerage District	\$ 225,106.77	\$ 227,137.85	\$ 239,613.00	\$ 246,240.23	\$ 260,000.00	\$ 120,933.33	\$ 263,025.92	\$ 397,800.00		53% INCREASE
650-53650-852-005	Diggers Hotline	\$ 1,756.00	\$ 1,922.40	\$ 1,061.00	\$ 508.00	\$ 1,100.00	\$ 323.20	\$ 500.00	\$ 1,000.00		Split with Water
650-00-53650-852-006	Operator in Charge	\$ 8,866.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Inactive
650-00-53650-852-008	Pipeline Newsletter	\$ 820.06	\$ 821.30	\$ 521.00	\$ 1,463.81	\$ 1,000.00	\$ -	\$ -	\$ -		Inactive
650-00-53650-852-010	Meter Reading Share	\$ 11,082.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Inactive
650-53650-853-000	Insurance Expense	\$ 9,581.15	\$ 1,911.76	\$ 2,123.00	\$ 527.28	\$ 3,000.00	\$ 1,736.52	\$ 2,868.69	\$ 3,350.00		
650-53650-856-000	Misc General Expense	\$ 14,731.47	\$ 14,536.16	\$ 2,000.00	\$ 468.64	\$ 8,000.00	\$ 2,060.53	\$ 4,000.00	\$ 3,000.00		
650-53650-856-001	Education/Seminars Expense	\$ 451.00	\$ 639.18	\$ 531.00	\$ 658.90	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00		DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$ -	\$ 182.14	\$ 106.00	\$ 68.05	\$ 1,500.00	\$ 115.77	\$ 250.00	\$ 1,500.00		
650-53650-856-003	Fuel	\$ -	\$ 2,688.79	\$ 3,000.00	\$ 2,868.92	\$ 8,000.00	\$ 1,289.73	\$ 2,889.45	\$ 5,000.00		
650-53650-856-013	Recruiting Expense	\$ -	\$ 718.57	\$ 2,378.00	\$ 142.00	\$ 1,000.00	\$ 100.27	\$ 100.27	\$ 250.00		
650-53650-857-001	Physicals	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 3,120.00	\$ 3,120.00	\$ -		CDL drug screening
650-53650-857-001	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 3,120.00	\$ 3,120.00	\$ -		
650-59000-100-000	Transfer to General Fund	\$ 4,800.99	\$ 4,599.09	\$ -	\$ 8.70	\$ -	\$ -	\$ -	\$ -		
		\$ 783,130.53	\$ 687,051.53	\$ 953,676.00	\$ 834,649.44	\$ 1,416,609.95	\$ 400,914.38	\$ 1,158,072.39	\$ 2,061,293.75		

**NET REVENUE VS EXPENSES:** \$ (52,338.54) \$ 102,502.15 \$ (271,410.00) \$ (229,542.37) \$ (784,109.95) \$ (42,469.48) \$ (449,978.17) \$ (202,206.67)

**Sewer Utility Fund #650**

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
<b>REVENUES</b>										
650-40800-000	Sewer Tax Roll	\$ -	\$ -	\$ -	\$ 202.23	\$ -	\$ 2,224.54	\$ 2,224.54	\$ -	Tax Roll Entry
650-46222-001	Metered Sales-Residential	\$ 485,289.98	\$ -	\$ 497,191.00	\$ 424,792.76	\$ 435,000.00	\$ 236,792.17	\$ 473,584.34	\$ 762,470.79	61% Increase
650-46222-002	Metered Sales-Commercial	\$ 50,514.98	\$ 485,039.11	\$ 41,524.00	\$ 54,359.54	\$ 55,000.00	\$ 32,184.46	\$ 64,368.92	\$ 103,633.96	61% Increase
650-46222-003	Metered Sales-Industrial	\$ 15,659.49	\$ 53,849.60	\$ 19,669.00	\$ 15,697.20	\$ 16,500.00	\$ 8,499.27	\$ 16,998.54	\$ 27,367.65	61% Increase
650-46222-005	Metered Sales - Multifam Res	\$ 102,049.89	\$ 16,153.30	\$ 90,696.00	\$ 96,801.70	\$ 99,000.00	\$ 53,769.88	\$ 107,539.76	\$ 173,139.01	61% Increase
650-46223-000	Metered Sales-Public Auth	\$ 1,607.84	\$ 107,805.85	\$ 1,639.00	\$ 1,545.68	\$ 1,500.00	\$ 736.86	\$ 1,473.72	\$ 1,550.00	
650-46231-000	Forfeited Discount	\$ 4,667.48	\$ 1,648.52	\$ 5,547.00	\$ 4,692.12	\$ 4,500.00	\$ 3,522.45	\$ 4,443.00	\$ 4,500.00	
650-46232-000	Sewer; Connection Fees	\$ -	\$ 5,376.88	\$ -	\$ -	\$ -	\$ 3,821.00	\$ -	\$ 3,800.00	
650-46235-000	Other Sewerage Revenue	\$ 24,500.00	\$ 28,075.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 8,825.00	\$ 8,825.00	
650-00-46400-421-000	Contributed Assets	\$ 34,063.32	\$ 83,970.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE</b>										
650-48001-100	Interest On Investments	\$ 12,439.01	\$ 7,634.69	\$ 11,000.00	\$ 7,015.84	\$ 21,000.00	\$ 11,089.59	\$ 19,010.73	\$ 19,500.00	
650-48002-311	Other Misc. Sewer Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,804.68	\$ 5,804.68	\$ 5,800.00	
650-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER FINANCING SOURCES</b>										
650-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,500.00	CIP (amount coming fr
	Carry Over from 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 730,791.99</b>	<b>\$ 789,553.68</b>	<b>\$ 682,266.00</b>	<b>\$ 605,107.07</b>	<b>\$ 632,500.00</b>	<b>\$ 358,444.90</b>	<b>\$ 708,094.23</b>	<b>\$ 1,912,086.41</b>	

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
<b>EXPENDITURES</b>										
650-53560-850-110	PW Crew Salaries & Wages	\$ -	\$ 195.97	\$ 11,475.00	\$ -	\$ 13,216.59	\$ 137.58	\$ 23,574.25	\$ 7,120.00	2.5%
650-53560-850-151	PW Crew FICA	\$ -	\$ 14.50	\$ 878.00	\$ -	\$ 1,011.00	\$ 10.22	\$ 1,803.43	\$ 545.00	2.5%
650-53560-850-154	PW Crew Insurance	\$ 3,946.29	\$ 4,111.96	\$ 3,715.00	\$ 3,763.46	\$ 3,778.00	\$ 3,922.93	\$ 15,798.02	\$ 2,505.00	2.5%
650-53560-850-152	PW Crew Retirement	\$ -	\$ 13.23	\$ 746.00	\$ -	\$ 899.00	\$ 9.36	\$ 1,626.62	\$ 495.00	2.5%
650-53560-851-110	Utilities Clerk; Wages	\$ 15,661.00	\$ 16,085.23	\$ 16,312.00	\$ 15,336.14	\$ 18,728.32	\$ 9,056.64	\$ 9,776.96	\$ 24,980.00	50% of total
650-53560-851-151	Utilities Clerk; FICA	\$ 1,193.93	\$ 1,188.93	\$ 1,249.00	\$ 1,117.37	\$ 1,432.50	\$ 665.88	\$ 5,458.24	\$ 1,910.97	
650-53560-851-154	Utilities Clerk; Health Ins	\$ 7,159.25	\$ 7,462.47	\$ 7,429.00	\$ 5,597.11	\$ 7,556.00	\$ 4,005.28	\$ 718.69	\$ 10,020.50	
650-53560-851-152	Utilities Clerk; Retirement	\$ 1,214.25	\$ 1,098.99	\$ 1,060.00	\$ 821.61	\$ 1,274.00	\$ 616.50	\$ 665.47	\$ 1,723.62	
650-53560-850-010	Utilities Clerk; EAP Fringe	\$ 13.00	\$ 13.48	\$ 13.00	\$ 3.37	\$ 14.00	\$ -	\$ 14.00	\$ 13.00	
650-53560-852-110	PW Director Salaries & Wages	\$ 34,460.78	\$ 28,770.61	\$ 46,588.75	\$ 34,441.02	\$ 24,292.50	\$ 22,424.61	\$ 33,636.92	\$ 24,465.00	DPW 25%
650-53560-852-151	PW Director FICA	\$ 2,646.15	\$ 2,058.39	\$ 3,991.00	\$ 2,424.71	\$ 1,858.50	\$ 1,279.79	\$ 2,573.22	\$ 1,871.57	DPW 25%
650-53560-852-154	PW Director Health Insurance	\$ 7,092.97	\$ 15,827.61	\$ 25,341.00	\$ 24,189.18	\$ 5,665.50	\$ 14,266.40	\$ 14,500.00	\$ 5,010.25	DPW 25%
650-53560-852-152	PW Director Retirement	\$ 2,474.88	\$ 1,970.22	\$ 3,390.00	\$ 2,236.07	\$ 1,653.00	\$ 1,043.37	\$ 1,500.00	\$ 1,690.00	DPW 25%
NEW	ADMIN; Administrator/Treasurer/Acct Clerk								\$ 29,643.18	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - FICA								\$ 2,267.70	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - Retirement								\$ 7,207.57	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - Insurance								\$ 2,045.38	NEW
650-53560-853-110	Utility Op; Salaries & Wages	\$ -	\$ 61,949.02	\$ 86,941.00	\$ 82,733.85	\$ 112,018.80	\$ 50,911.05	\$ 112,018.80	\$ 128,275.00	50% of S/W Crew Costs
650-53560-853-151	Utility Op; FICA	\$ -	\$ 4,539.61	\$ 6,650.00	\$ 6,000.97	\$ 8,563.00	\$ 3,894.70	\$ 8,569.44	\$ 9,815.00	
650-53560-853-154	Utility Op; Insurance	\$ -	\$ (123.60)	\$ 18,575.00	\$ (1,442.46)	\$ 3,930.00	\$ 3,360.13	\$ 7,393.24	\$ 8,855.00	
650-53560-853-152	Utility Op; Retirement	\$ -	\$ 3,384.70	\$ 3,838.00	\$ 4,468.31	\$ 18,888.24	\$ -	\$ -	\$ 40,045.00	
650-00-53560-850-022	Utility Operator - PT Wages	\$ -	\$ -	\$ 3,820.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	Combined 650-53560-853-110
650-00-53560-850-023	Utility Operator-PT-FICA	\$ -	\$ -	\$ 915.00	\$ -	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	Combined 650-53560-853-151
650-53650-403-000	Depreciation Expense-Sewer	\$ 219,925.51	\$ 222,261.23	\$ 219,926.00	\$ 217,957.39	\$ 218,000.00	\$ 37,043.54	\$ 37,043.54	\$ 280,000.00	Use this for CIP monthly Contribution
650-53650-821-001	Wisconsin Public Service-Elec	\$ 22,671.69	\$ 20,386.26	\$ 25,469.00	\$ 28,479.62	\$ 25,000.00	\$ 29,107.67	\$ 58,052.87	\$ 60,000.00	
650-53650-821-002	Wisconsin Public Service-Gas	\$ 248.77	\$ 175.41	\$ 265.00	\$ 144.36	\$ 300.00	\$ 58.73	\$ 70.66	\$ 300.00	

650-53650-826-000	Capital Outlay Equipment	\$ 647.00	\$ 2,174.25	\$ 95,000.00	\$ 70,750.00	\$ 360,000.00	\$ 20,600.00	\$ 360,000.00	\$ 801,500.00	CIP List
650-53650-827-001	Operation-Telephone Exp	\$ 5,509.48	\$ 5,382.71	\$ 5,837.00	\$ 5,430.34	\$ 6,000.00	\$ 2,328.31	\$ 6,000.00	\$ 6,500.00	Alarms
650-53650-831-000	Maintain Collection System	\$ 56,379.50	\$ 17,064.75	\$ 30,000.00	\$ 24,643.23	\$ 30,000.00	\$ 2,127.50	\$ 30,000.00	\$ 40,000.00	Sewer Cleaning

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
650-53650-832-000	Maintenance of Lift Stations	\$ 110,463.05	\$ 11,166.90	\$ 50,000.00	\$ 31,313.22	\$ 15,000.00	\$ 33,321.72	\$ 37,382.71	\$ 40,000.00	more frequent cleaning of lift station wet wells - 3 times a
NEW	Maintenance of Meters Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Water Meter Change out - Half split with water
650-00-53650-850-009	Utilities Clerk Retirement	\$ -	\$ (9,763.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 650-53560-851-152
650-53650-851-001	Office Supplies Expense	\$ 469.10	\$ 2,023.35	\$ 500.00	\$ 790.01	\$ 700.00	\$ 531.49	\$ 700.00	\$ 1,000.00	
650-53650-851-002	Postage Expense	\$ 5,044.70	\$ 3,945.39	\$ 4,457.00	\$ 3,075.39	\$ 3,389.00	\$ 1,250.96	\$ 3,537.00	\$ 5,800.00	increase in postal rates - flushing and rate increases
650-53650-851-003	Office-Phone Expense	\$ 299.97	\$ 536.88	\$ 452.00	\$ 658.11	\$ 478.00	\$ 492.43	\$ 492.43	\$ 550.00	

650-00-53650-851-004	Copy Expense	\$	\$	\$ 318.00		\$ 500.00					Inactive
650-53650-851-005	Billing Supplies	\$ 422.25	\$ 310.00	\$ 521.00	\$ 458.00	\$ 500.00					Combined 650-53650-851-002
650-53650-851-006	Internet Access	\$ 697.30	\$ 617.39	\$ 600.00	\$ 714.88	\$ 1,200.00	\$ 359.94	\$ 719.88	\$ 1,200.00		split half with water
650-53650-851-007	Bank Fees	\$ 123.75	\$ -	\$ 3,161.00	\$ 3,210.03	\$ 2,000.00	\$ 2,680.41	\$ 3,000.00	\$ 3,000.00		
650-53650-851-008	Equipment Parts & Maintenance	\$ -	\$ 2,219.90	\$ -	\$ 3,198.11	\$ 4,000.00	\$ 2,399.42	\$ 4,000.00	\$ 7,500.00		Oil Change , tires, etc. New Printer (all in one) - new tablets (share cost with
650-53650-851-009	Computer Supplies & Expenses	\$ -	\$ -	\$ 1,750.00	\$ 717.99	\$ 18,000.00	\$ 11,189.84	\$ 18,000.00	\$ 18,000.00		
650-53650-851-010	Uniforms	\$ -	\$ 354.05	\$ 288.00	\$ 741.33	\$ 575.00	\$ 493.39	\$ 975.00	\$ 1,000.00		
650-53650-852-001	Accounting Services	\$ 5,385.64	\$ 4,477.50	\$ 5,306.00	\$ 5,333.44	\$ 21,000.00	\$ 2,462.50	\$ 11,946.00	\$ 7,000.00		Split with Water
650-53650-852-002	Engineering Services	\$ 1,773.48	\$ -	\$ 15,546.25	\$ 2,388.75	\$ 150,000.00	\$ 8,923.75	\$ 41,281.67	\$ 20,000.00		additional engineering RPS
650-53650-852-003	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 259.00	\$ 500.00	\$ 500.00		
650-53650-852-004	Rib Mt Sewerage District	\$ 225,106.77	\$ 227,137.85	\$ 239,613.00	\$ 246,240.23	\$ 260,000.00	\$ 120,933.33	\$ 263,025.92	\$ 397,800.00		53% INCREASE
650-53650-852-005	Diggers Hotline	\$ 1,756.00	\$ 1,922.40	\$ 1,061.00	\$ 508.00	\$ 1,100.00	\$ 323.20	\$ 500.00	\$ 1,000.00		Split with Water
650-00-53650-852-006	Operator in Charge	\$ 8,866.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Inactive
650-00-53650-852-008	Pipeline Newsletter	\$ 820.06	\$ 821.30	\$ 521.00	\$ 1,463.81	\$ 1,000.00	\$ -	\$ -	\$ -		Inactive
650-00-53650-852-010	Meter Reading Share	\$ 11,082.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Inactive
650-53650-853-000	Insurance Expense	\$ 9,581.15	\$ 1,911.76	\$ 2,123.00	\$ 527.28	\$ 3,000.00	\$ 1,736.52	\$ 2,868.69	\$ 3,350.00		
650-53650-856-000	Misc General Expense	\$ 14,731.47	\$ 14,536.16	\$ 2,000.00	\$ 468.64	\$ 8,000.00	\$ 2,060.53	\$ 4,000.00	\$ 3,000.00		
650-53650-856-001	Education/Seminars Expense	\$ 451.00	\$ 639.18	\$ 531.00	\$ 658.90	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00		DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$ -	\$ 182.14	\$ 106.00	\$ 68.05	\$ 1,500.00	\$ 115.77	\$ 250.00	\$ 1,500.00		
650-53650-856-003	Fuel	\$ -	\$ 2,688.79	\$ 3,000.00	\$ 2,868.92	\$ 8,000.00	\$ 1,289.73	\$ 2,889.45	\$ 5,000.00		
650-53650-856-013	Recruiting Expense	\$ -	\$ 718.57	\$ 2,378.00	\$ 142.00	\$ 1,000.00	\$ 100.27	\$ 100.27	\$ 250.00		
650-53650-857-001	Physicals	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 3,120.00	\$ 3,120.00	\$ -		CDL drug screening
650-59000-100-000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
650-59000-100-000	Transfer to General Fund	\$ 4,800.99	\$ 4,599.09	\$ -	\$ 8.70	\$ -	\$ -	\$ -	\$ -		
		\$ 783,130.53	\$ 687,051.53	\$ 953,676.00	\$ 834,649.44	\$ 1,416,609.95	\$ 400,914.38	\$ 1,158,072.39	\$ 2,061,293.75		

**NET REVENUE VS EXPENSES:** \$ (52,338.54) \$ 102,502.15 \$ (271,410.00) \$ (229,542.37) \$ (784,109.95) \$ (42,469.48) \$ (449,978.17) \$ (149,207.34)



Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes:
Sewer Lift Station Rebuild Program	50,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	11 Lift stations interceptors Study and design (no construction) - Rothschild Interceptor
Lift Station Updates	100,000	100,000	100,000	200,000	200,000	200,000					
Sewer Interceptor Capacity Review & Design			140,000								
Vac Truck		180,000	180,000								500,000 to 600,000 est. cost - 60% is sewer portion (20% water & 20% PW)
New Storage Building/Garage (heated)		150,000									
Generators	150,000	150,000	150,000								1 per year total of 3
Pickup truck	40,000										
GIS System	50,000										
Lift Station 4 Update	411,500										Split 50% with TID 2

Total	\$ 801,500	\$ 640,000	\$ 630,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>LGIP Sewer Replacement - 11/30/2023:</b>	<b>\$ 598,542</b>									
<b>Funds on Hand 01/01 Each Year</b>	\$ 598,542	\$ 77,042	\$ (282,958)	\$ (632,958)	\$ (612,958)	\$ (592,958)	\$ (572,958)	\$ (352,958)	\$ (132,958)	\$ 87,042
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	\$ (801,500)	\$ (640,000)	\$ (630,000)	\$ (260,000)	\$ (260,000)	\$ (260,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)
<b>Total</b>	<b>\$ 77,042</b>	<b>\$ (282,958)</b>	<b>\$ (632,958)</b>	<b>\$ (612,958)</b>	<b>\$ (592,958)</b>	<b>\$ (572,958)</b>	<b>\$ (352,958)</b>	<b>\$ (132,958)</b>	<b>\$ 87,042</b>	<b>\$ 307,042</b>
Monthly Contribution:	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333