



UTILITY COMMITTEE MEETING AGENDA

October 06, 2026 at 5:45 PM

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

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. PUBLIC COMMENT

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

3. APPROVAL OF MINUTES - DISCUSSION AND POSSIBLE ACTION

- C. 2026 06 02 UC Meeting Minutes

4. REPORTS AND DISCUSSIONS

- D. Director of Public Works and Utilities Report
- E. Finance/Treasurer Report

5. OLD BUSINESS - DISCUSSION AND POSSIBLE ACTION

- F. Septic Tank Ordinance Discussion

6. NEW BUSINESS - DISCUSSION AND POSSIBLE ACTION

- G. 2027 Budget Discussion
- H. 2027-2036 Capital Improvements Program (CIP) Budget – 2nd Draft

7. NEXT MEETING: NOVEMBER 3, 2026

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

9. ADJOURNMENT

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

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

Posted: 10/05/2026 Kronenwetter Municipal Center and www.kronenwetter.org

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



UTILITY COMMITTEE MEETING MINUTES

June 02, 2026 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

2. PUBLIC COMMENT

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3. APPROVAL OF MINUTES - DISCUSSION AND POSSIBLE ACTION

- C. 2026 05 05 UC Meeting Minutes
Motion made to approve minutes by Raczkowski, Seconded by Vedvik.
Voting Yea: Chair Mortensen, Raczkowski, Vedvik

4. REPORTS AND DISCUSSIONS

- D. Director of Public Works and Utilities Report

5. NEW BUSINESS - DISCUSSION AND POSSIBLE ACTION

- E. New Garage RFPs
Budget of \$800,000 for garage plan. We had 6 contractors submit for the RFP, we have suggested S.D. Ellenbecker, was also approved by APC. They came onsite to show plans. Motion to recommend to VB to select S.D. Ellenbecker as the general contractor and design build for the new storage garage.
Motion made by Raczkowski, Seconded by Vedvik.
Voting Yea: Chair Mortensen, Raczkowski, Vedvik
- F. Village Property by Lea Rd.
CLIPP and VB approved a walking trail by Lea Road. Plan has changed to work being done by the PW staff to clear trees and lay gravel. Looking into security for the well house.

6. NEXT MEETING: July 7, 2026

7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

8. ADJOURNMENT

- Motion made by Vedvik, Seconded by Raczkowski.
Voting Yea: Chair Mortensen, Raczkowski, Vedvik

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

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Posted: 06/01/2026 Kronenwetter Municipal Center and www.kronenwetter.gov

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

WAOW, Mosinee Times, Wausau Pilot and Review, City Pages

Minutes prepared by _____



Report to Utility Committee

Item Name: Director of Public Works and Utilities Report

Meeting Date: October 6, 2026

Referring Body:

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

- Lift Station #3 finished going through the engineering stage, staff is currently reviewing the plans to see if any changes are needed. I'll notify UC when we release the plans for public bidding.
- The metering station telemetry is all set to go and AT&T is finalizing the set-up information we need to get online, then after a few days we can get water to flow through the station to test it per DNR requirements. After all testing is complete, we would be able to purchase water if need be from Rothschild.
- Sewage water continues to decrease through our system.
- Lift Station #8 work is still ongoing with completion this fall.
- We have a new utility employee starting on October 12th.
- The village garage project has started with getting the earth ready for the foundation. The foundation work should start this week or next. Later in October/November the building will start being built with completion coming in mid-winter. The public works crew has been very instrumental in getting the site ready for the contractor. A big thanks to them!
- Lift Station #3 continues to get clogged in rags, we are pulling the pumps almost daily which takes up to 2 hours per cleaning to remove the rags. We have sent out letters to all residences/businesses in the LS3 basin saying please do not flush rags and wipes.



REPORT TO UTILITIES COMMITTEE

ITEM NAME: Finance/Treasurer Office Update: Comparative Internal Financial Statements for Year-to-Date thru 08/31/2026 and 08/31/2025

PREPARED BY: John Jacobs, Finance Director/Treasurer

DATE PREPARED: 09/24/2026

I have compiled the Comparative Internal Financial Statements for Year-to-Date (YTD) thru 08/31/2026 and 08/31/2025 for all Village Funds, for the Village Board meeting scheduled for 09/28/2026.

I will provide several highlights here for you for the Water & Sewer Utility Funds and Debt Service Fund. The detailed individual line items from our accounting software system (Caselle) for the General Fund are included with these August 2026 financial statements. However, I will include the detail line-item activity for the Water & Sewer Utility Funds with the September 2026 financial statements, due to some "old" account numbers being used for expenditures in 2026, instead of the "new" account numbers that were to be used.

Water Utility Fund:

- 08/31/2026 Revenues over Expenses = \$183,902
- 08/31/2025 Revenues over Expenses = \$217,115
- The 2026 fund balance will have ADDED \$183,902 to the Water Utility fund balance as of 08/31/2026, before depreciation.
- Therefore, the 2026 budget "surplus" as of 08/31/2026 is running about 85% of where the 2025 budget "surplus" was tracking at the same time compared to last year.

- 08/31/2026 Revenues = \$513,151 (or 60.37% of budgeted revenues YTD).
- 08/31/2025 Revenues = \$511,957
- Therefore, the 2026 revenues are tracking at 100% of where the 2025 revenues were a year ago.
- 08/31/2026 Expenses = \$329,249 (or 23.68% of original budgeted expenses YTD, before depreciation has been recorded)
- 08/31/2025 Expenses = \$294,842
- Therefore, the 2026 expenses are tracking at 112% of where the 2025 expenses were a year ago.

- No capital costs are recorded as "expenses" in the Water Utility Fund for 2026. Rather, all capital costs are "capitalized" as an Asset, and will be depreciated over the useful life of the capital asset.

- The Village utilized \$3,227,964 of the Safe Drinking Water Loan Program (out of a maximum of \$3,385,500) as of 08/31/2026. The remaining balance of \$157,536 will not be utilized. The Village paid \$142,537 of principal and \$32,996 interest in 2026 YTD. Principal payments began annually starting on 5/01/2025. The loan balance as of 8/31/2026 is \$2,949,014.

- The 2026 budget had been set with a budgetary deficit = (\$540,367).

Sewer Utility Fund:

- 08/31/2026 Revenues over Expenses = \$198,038
- 08/31/2025 Revenues over Expenses = \$312,541
- The 2026 fund balance will have ADDED \$198,038 to the Sewer Utility fund balance as of 08/31/2026, before depreciation.
- Therefore, the 2026 budget “surplus” as of 08/31/2026 is running about 63% of where the 2025 budget “surplus” was tracking at the same time compared to last year.
- 08/31/2026 Revenues = \$786,363 (or 59.19% of original budgeted revenues YTD)
- 08/31/2025 Revenues = \$790,460
- Therefore, the 2026 revenues are tracking at 99% of where the 2025 revenues were a year ago.
- 08/31/2026 Expenses = \$588,325 (or 46.70% of original budgeted expenses YTD, before depreciation has been recorded)
- 08/31/2025 Expenses = \$477,919
- Therefore, the 2026 expenses are tracking at 123% of where the 2025 expenses were a year ago.
- No capital costs are recorded as “expenses” in the Sewer Utility Fund for 2026. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
 - **Additional Expense Comment:**
 - **There is 1 area of concern that I need to highlight at 8/31/2026.**
 - 1) The Rib Mt Sewerage District expenses for Jan-Aug 2026 = \$324,100, as compared to \$254,520 for the same period in 2025. This is a \$69,580 increase in 2026, due to heavier sewer flows during Apr-Aug 2026 this year.
- There presently is no debt in the Sewer Utility Fund as of 08/31/2026.
- The 2026 budget had been set with a budgetary surplus = \$68,661, before consideration for capital project costs.

Debt Service Fund:

- 08/31/2026 Revenues over Expenditures = \$18,480 surplus
- 08/31/2025 Revenues over Expenditures = \$3,668 surplus
- Therefore, the 2026 fund balance will have been INCREASED by \$18,480 to the Debt Service fund balance as of 08/31/2026.
- 08/31/2026 Total Estimated Fund Balance = \$92,159
 - Of this balance, the restricted 2024 bond premium (\$73,679) was applied towards the 2026 budget (so the debt service tax levy could be reduced by \$73,679 in the 2026 budget).
 - All 2026 debt service principal payments have been made as of 08/31/2026. There are additional 2026 interest payments to be made yet during the second half of 2026.

Schedule of Debt Outstanding:

- 08/31/2026 Total Village Debt Outstanding = \$14,535,559
- 08/31/2026 Total General Obligation Debt Outstanding (funded by Tax Levy) = \$10,141,545
- **08/31/2026 General Obligation Debt: Allowable Debt Capacity Used = 17.15%**
- Therefore, the Village has \$49,007,290 of available General Obligation Debt Limit available for any future capital projects as of 08/31/2026.

VILLAGE OF KRONENWETTER

Comparative Internal Financial Statements for
Year-to-Date thru August 31, 2026 and 2025

Enterprise Funds:

- Water Utility Fund – Summary
- ~~Water Utility Fund – 2026 Budget vs. Actual Detail~~
- Sewer Utility Fund – Summary
- ~~Sewer Utility Fund – 2026 Budget vs. Actual Detail~~

Debt Service Fund:

- Debt Service Fund – Summary
- Schedule of Debt Outstanding

VILLAGE OF KRONENWETTER
Water Utility Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

REVENUES:	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
Metered Sales-Residential	\$ 252,969	\$ 450,000	\$ 450,000	\$ (197,031)	\$ 253,789
Metered Sales-Commercial	25,640	43,000	43,000	(17,360)	24,715
Metered Sales-Industrial	8,081	11,800	11,800	(3,719)	6,920
Private Fire Protection	3,108	5,343	5,343	(2,235)	3,108
Public Fire Protection	75,778	132,600	132,600	(56,822)	75,487
Industrial Fire Protection	1,399	2,300	2,300	(901)	1,399
Commercial Fire Protection	3,764	6,400	6,400	(2,636)	3,716
Metered Sales-Public Authority	509	685	685	(176)	438
Metered Sales-Multi Family Residential	37,742	66,600	66,600	(28,858)	38,040
Cell Tower Rental on Water Tower	35,123	31,360	31,360	3,763	31,360
Water Connection Fees	9,299	2,000	2,000	7,299	2,000
Misc Operating Revenues	181	350	350	(169)	236
Clear Water Revenues	27,693	52,000	52,000	(24,307)	27,563
Contributed Assets	-	-	-	-	-
Interest on Investments	30,644	43,030	43,030	(12,386)	41,685
Interest on Lease Receivables	-	-	-	-	-
Forfeited Discounts	1,221	2,600	2,600	(1,379)	1,405
Misc Non-Operating Revenues	-	-	-	-	96
TOTAL REVENUES	\$ 513,151	\$ 850,068	\$ 850,068	\$ (336,917)	\$ 511,957
<i>Budget Percentage Received YTD</i>	<i>60.37%</i>				
EXPENSES:					
Utility Committee	\$ -	\$ 842	\$ 842	\$ 842	\$ 270
Maintenance of Meters/Water Source Plant	3,258	-	-	(3,258)	3,432
Pumping Expense	91,376	93,663	93,663	2,287	75,347
Purchased Water	-	300,000	300,000	300,000	-
Water Treatment Expense	21,845	42,626	42,626	20,781	12,610
Trans/Distribution Expense	22,475	158,045	158,045	135,570	29,102
Billing Expense	26,432	70,147	70,147	43,715	28,788
Water Administration	75,430	257,231	257,231	181,801	83,601
Misc Water Expense	66,436	-	-	(66,436)	43,219
Safe Drinking Loan - Interest	21,997	67,881	67,881	45,884	18,473
Depreciation	-	400,000	400,000	400,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	\$ 329,249	\$ 1,390,435	\$ 1,390,435	\$ 1,061,186	\$ 294,842
<i>Budget Percentage Expended YTD</i>	<i>23.68%</i>				
NET CHANGE IN NET POSITION	\$ 183,902	\$ (540,367)	\$ (540,367)	\$ 724,269	\$ 217,115
Asset Additions:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 1,044,877

VILLAGE OF KRONENWETTER
Sewer Utility Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

REVENUES:	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
Metered Sales-Residential	\$ 544,415	\$ 927,987	\$ 927,987	\$ (383,572)	\$ 544,719
Metered Sales-Commercial	62,685	98,841	98,841	(36,156)	58,443
Metered Sales-Industrial	22,343	33,500	33,500	(11,157)	20,033
Metered Sales-Multi Family Residential	124,685	214,155	214,155	(89,470)	124,507
Metered Sales-Public Authority	3,564	4,391	4,391	(827)	2,885
Sewer Connection Fees	364	2,500	2,500	(2,136)	1,850
Misc Operating Revenues	189	60	60	129	127
Contributed Assets	-	-	-	-	-
Interest on Investments	22,361	35,000	35,000	(12,639)	31,098
Sewer Tax Roll	-	-	-	-	-
Forfeited Discounts	5,757	12,000	12,000	(6,243)	6,735
Misc Non-Operating Revenues	-	127	127	(127)	63
Apply Unrestricted Fund Balance	-	-	-	-	-
TOTAL REVENUES	\$ 786,363	\$ 1,328,561	\$ 1,328,561	\$ (542,198)	\$ 790,460
<i>Budget Percentage Received YTD</i>	<i>59.19%</i>				
EXPENSES:					
Sewer Administration/Crew	\$ 162,418	\$ 181,776	\$ 181,776	\$ 19,358	\$ 136,273
Sewer Operations/Maintenance	101,807	337,282	337,282	235,475	87,126
Rib Mt Sewerage District	324,100	460,000	460,000	135,900	254,520
Depreciation	-	280,000	280,000	280,000	-
Utility Committee	-	842	842	842	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	\$ 588,325	\$ 1,259,900	\$ 1,259,900	\$ 671,575	\$ 477,919
<i>Budget Percentage Expended YTD</i>	<i>46.70%</i>				
NET CHANGE IN NET POSITION	\$ 198,038	\$ 68,661	\$ 68,661	\$ 129,377	\$ 312,541
Asset Additions:					
Capital Projects	\$ 431,122	\$ 1,116,666	\$ 1,116,666	\$ 685,544	\$ 2,965

VILLAGE OF KRONENWETTER
Debt Service Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
REVENUES:					
Property Taxes	\$ 735,003	\$ 735,003	\$ 735,003	\$ -	\$ 662,169
Special Assessments - Principal Payments	-	8,465	8,465	(8,465)	-
Interest Income - on Investments	26,149	12,000	12,000	14,149	12,468
Interest Income - on Special Assessments	1,856	1,856	1,856	-	2,109
Transfer from Capital Project Funds	-	-	-	-	57,000
TOTAL REVENUES	\$ 763,008	\$ 757,324	\$ 757,324	\$ 5,684	\$ 733,746
<i>Budget Percentage Received YTD</i>	<i>100.75%</i>				
EXPENDITURES:					
Principal Payments	\$ 654,953	\$ 656,132	\$ 656,132	\$ 1,179	\$ 634,531
Interest Payments	89,575	141,871	141,871	52,296	95,547
Debt Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES	\$ 744,528	\$ 798,003	\$ 798,003	\$ 53,475	\$ 730,078
<i>Budget Percentage Expended YTD</i>	<i>93.30%</i>				
NET CHANGE IN FUND BALANCE	\$ 18,480	\$ (40,679)	\$ (40,679)	\$ 59,159	\$ 3,668
Fund Balance - January 1st (est.)	73,679	73,679	73,679		128,654
Fund Balance - August 31st (est.)	\$ 92,159	\$ 33,000	\$ 33,000		\$ 132,322
					
Debt Service Fund Restrictions:					
Apply Balance of Bond Premium to Future Debt Service Payments (apply to 2026 budget)	\$ 73,679				
Unassigned Fund Balance/(Deficit)	\$ 18,480				
Fund Balance - 8/31/2026 (est.)	\$ 92,159				

VILLAGE OF KRONENWETTER
Schedule of Debt Outstanding
August 31, 2026

Section 4, Item E.

NAME OF DEBT OBLIGATION:	As of 8/31/2026
2016 Lease Revenue Bonds	\$ 1,445,000.00
2018 General Obligation Notes	325,000.00
2021A General Obligation Bonds	1,770,000.00
2021B General Obligation Bonds	1,030,000.00
2023 Fire Truck Note	541,545.06
2024 Safe Water Drinking Loan	2,949,013.76
2024 General Obligation Notes	6,475,000.00
TOTAL DEBT OUTSTANDING	\$ 14,535,558.82

DEBT OUTSTANDING BY FUNDING SOURCE:	As of 8/31/2026
Debt Service Fund - Tax Levy	\$ 3,186,545.06
TID #1 Fund	2,620,000.00
TID #2 Fund	5,010,000.00
TID #3 Fund	-
TID #4 Fund	770,000.00
Water Utility Fund	2,949,013.76
Sewer Utility Fund	-
TOTAL DEBT OUTSTANDING - by Funding Source	\$ 14,535,558.82

DEBT OUTSTANDING BY DEBT TYPE:	As of 8/31/2026
General Obligation Debt	\$ 10,141,545.06
Lease Revenue Bonds	1,445,000.00
Water Utility Safe Water Drinking Loan	2,949,013.76
Water Utility Revenue Bonds	-
Sewer Utility Revenue Bonds	-
TOTAL DEBT OUTSTANDING - by Debt Type	\$ 14,535,558.82

CALCULATION OF GENERAL OBLIGATION DEBT CAPACITY:	As of 8/31/2026	Debt Capacity
2026 Equalized Valuation of Village	\$ 1,182,976,700	
	x 5%	
2026 Maximum General Obligation Debt Limit	\$ 59,148,835	
2026 Maximum General Obligation Debt Limit	\$ 59,148,835	
Less: 8/31/2026 Outstanding General Obligation Debt	\$ (10,141,545)	17.15%
2026 General Obligation Debt Limit Available to Village	\$ 49,007,290	82.85%



Report to Utility Committee

Agenda Item: Septic Tank Ordinance

Meeting Date: October 6, 2026

Referring Body: Utility Committee

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

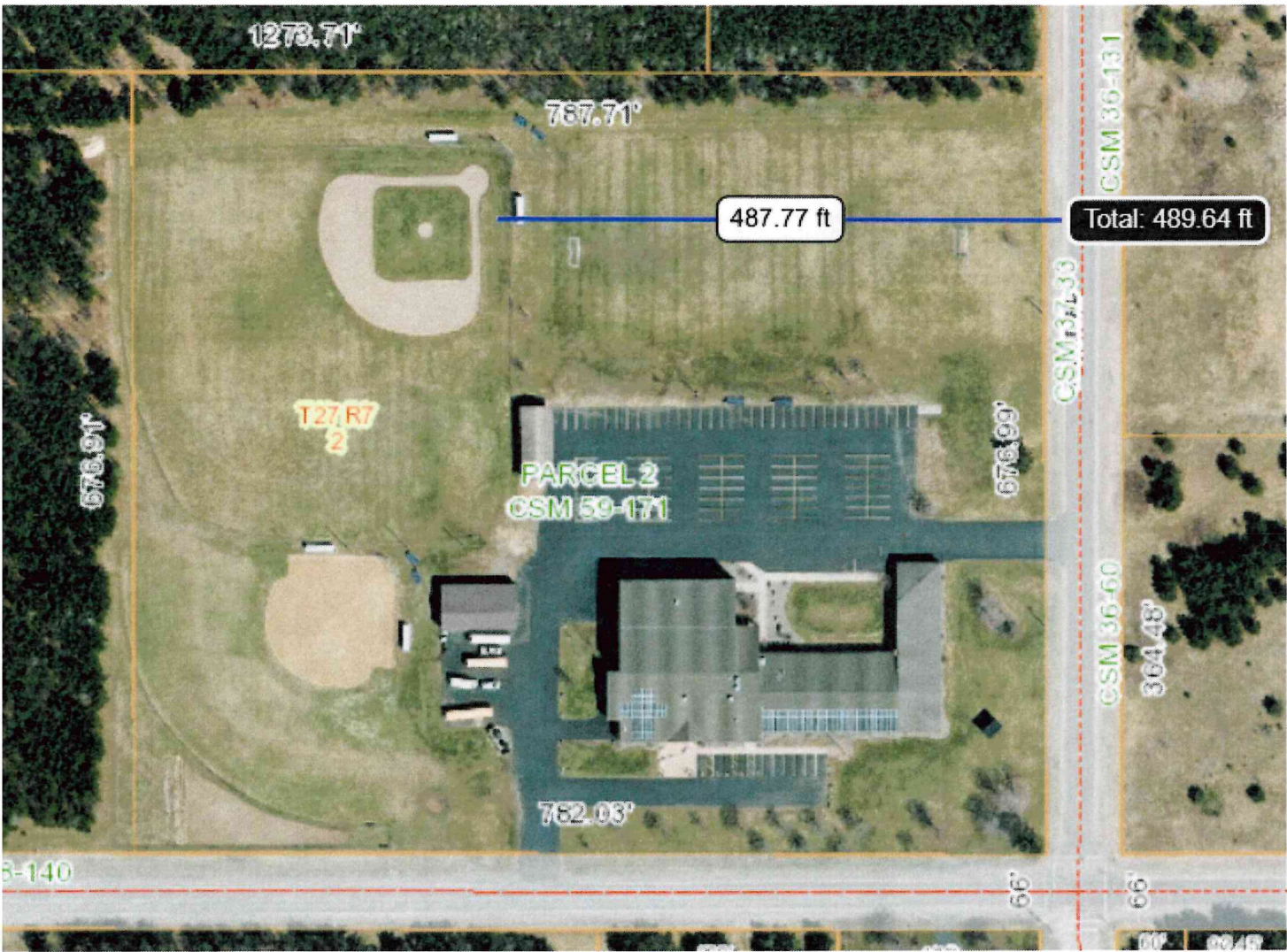
AGENDA ITEM: Septic Tank Ordinance

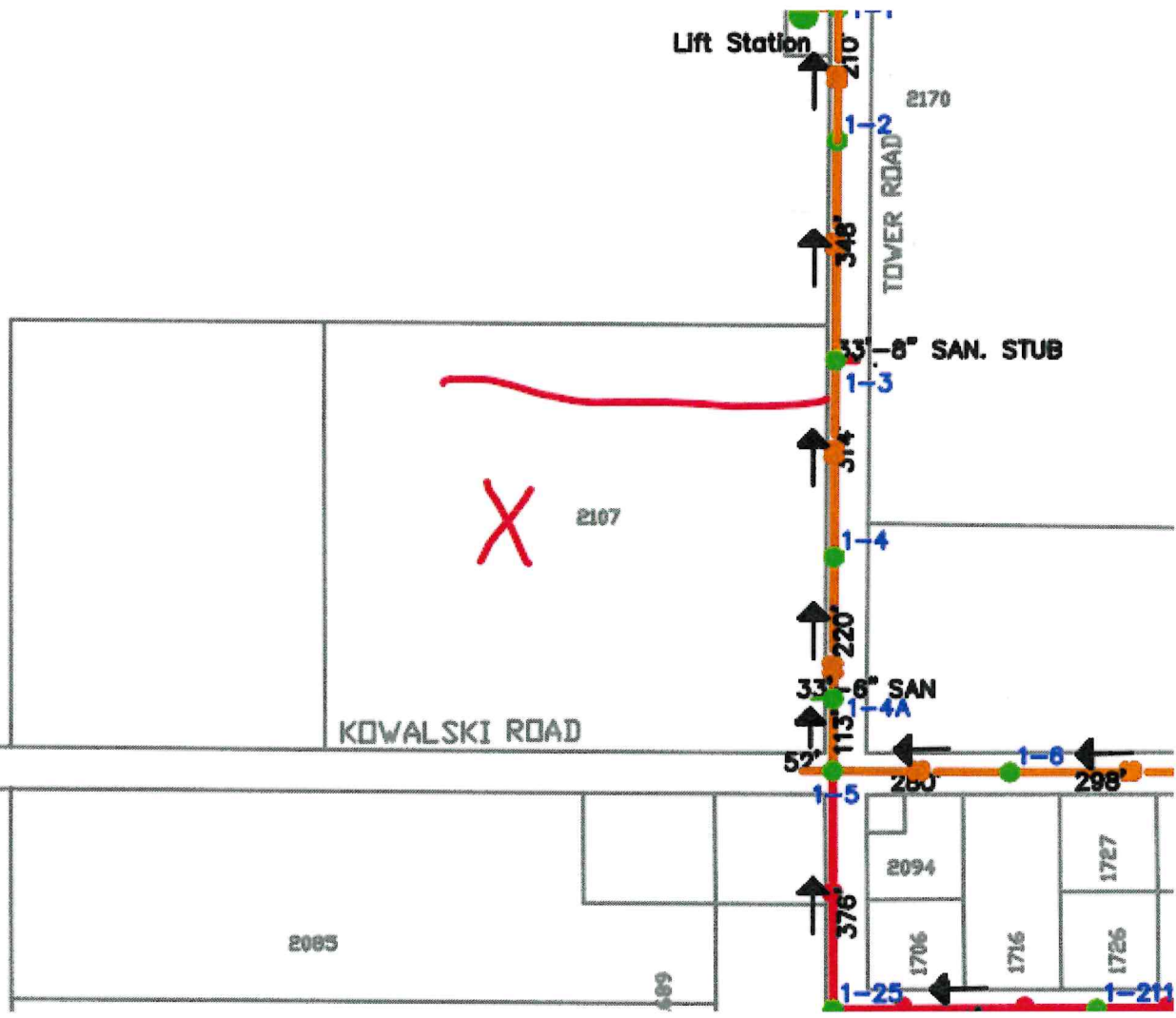
OBJECTIVE(S): To look at the Village's current ordinance and discuss options regarding septic tanks.

HISTORY/BACKGROUND:

Northland Lutheran High School is looking to hook up a small kitchen and/or bathroom to a septic holding tank in their athletic facility behind the school at 2107 Tower Rd. in Kronenwetter. Our current ordinance prohibits septic tanks, however, since this is a temporary use seasonal facility would the Village entertain the idea of amending the ordinance to allow this type of structure to exist in a non-household situation?

RECOMMENDED ACTION: Review ordinance and give guidance to staff.





POLICY ID: PW-011		TITLE: Water and sewer service policy for non-standard water and sewer lateral installations	
☒ ORIGINAL ☐ REVISION		APPROVED BY VILLAGE BOARD:	
EFFECTIVE DATE: Immediate		DATE:	
		 Village Clerk April 11, 2017	
APPLIES TO:		☒ FLSA EXEMPT ☒ FLSA NON-EXEMPT ☒ REPRESENTED EMPLOYEES ☒ Non-REPRESENTED EMPLOYEES	
<i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i>			

Purpose:

Periodically Village residents near existing Village sewer and water mains require or desire municipal sewer/water facilities. However, existing main line pipes may not be installed abutting the resident's property, such that a typical sewer/water lateral configuration can be installed. Mains may be located abutting an adjacent property, but located on the far side of the abutting parcel, placing them 100 feet or more away. Or mains may be located across an intersection. Or there may be a vacant parcel or resident not desiring service between the mains and the resident in need of service. The dead end sewer main located nearby may be too shallow to provide gravity sewer service to the resident needing/desiring service.

The vast majority of sewer/water laterals are constructed perpendicular to the mains and right of way, in front of the dwelling being serviced, with the municipal portion of the services being 30 to 40 feet long. In cul-de-sacs or on curves the municipal section of the service line maybe longer. The standard Village policy on maintenance and/or repair of laterals is that portion of the piping in the right of way is the responsibility of the Village.

In most cases the preferred method of providing new properties with sewer/water service is to install mainline extensions. In these situations a maximum sewer extension length would be 400 feet (maximum 400 feet between manholes) and a water main of 600 feet (fire hydrants required every 600 feet). Shorter distances are certainly possible. However, the fixed costs of dead end manholes and fire hydrants rapidly increase the per foot cost of the main extensions the shorter they are. Main extensions also add another variable in that there would be property across the street that could also receive services – a service that the resident across the street may not want. However, since municipal services are "available" they may be required to abandon their private facilities and connect to the municipal facilities. Also in most cases the main line extensions, when possible, would be installed to the far side of the resident's property, so that the next extension begins at the new service area, not part way through the downstream previously serviced property.

Procedure:

When main line extensions are cost prohibited for an adjacent resident to receive sewer/water services, private laterals may be installed in the ditch line, parallel to the right of way, in front of an adjacent residents dwelling, to connect to existing facilities located nearby.

These long services should be;

- 1) Pipe limited to 200 feet in length from the connection to the main to where they enter the property being serviced.
- 2) Gravity sewer lateral cleanouts shall be constructed in concrete and/or ductile iron frost sleeves to protect them from damage.
- 3) Sewer laterals maybe small diameter force mains from private grinder pump stations when adequate grade is not available for gravity sewer service.
- 4) Only the first 30 feet of the sewer and water services shall be the maintenance responsibility of the Village. From 30 feet out, to the dwelling being serviced, shall be considered the private portion of the service and the responsibility of the customer, even though the piping is located in the right of way. The water service curb stop shall be located near the main being tapped. A second curb stop at the customer's property line would be recommended.
- 5) The customer shall be responsible for operation and maintenance, including Digger's locates, for the extra lengths.

- 6) At such time main line sewer and/or water mains are extended adjacent to the customer's property, the long services shall be abandoned and shortened to conventional lengths at the customer's expense.
- 7) The new customer shall submit plans of such proposed services for approval to various Village committees and the Village Board. Approvals will be granted on a case by case bases, pending the particular circumstances of the existing mains, design grades, right of way conditions, level of service of the street and others such issues. A road excavating permit shall be required.
- 8) An agreement between the Village and customer shall be drafted and recorded addresses key issue for the particular installation.

Connection of long sewer or water services shall be subject to any connection fee and prevailing hookup or aid to construction fees.

§ 508-37. - Septic tanks prohibited.

The maintenance and use of septic tanks and other private sewage disposal systems within the boundaries of the village and serviced by its sewer system are hereby declared to be a public nuisance and a health hazard. From and after December 31, 1997, the use of septic tanks or any private sewage disposal system within the boundaries of the village serviced by the sewer system shall be prohibited.

Add language to address Holding Tanks:

Except as follows:

1. Seasonal use only (less than 6 months).
2. Where no existing lateral exists.
3. Located greater than 200ft from the sewer main.
4. Minimum Size holding tank only.
5. Approval from Marathon County
6. Approval from the Public Works Director.



REPORT TO UTILITIES COMMITTEE

ITEM NAME: 2027 Proposed Budget – Water & Sewer Utility Funds
PREPARED BY: John Jacobs, Finance Director/Treasurer
DATE PREPARED: 10/05/2026

I have attached the Revenue Worksheets for the 2027 proposed budgets for the Water & Sewer Utility Funds. The 2027 Expense Worksheets will be distributed at the meeting on Tuesday night.

Water Utility Fund:

- 2026 Budget Revenues = \$850,068
- 2026 Estimate Revenues = \$869,743
- 2027 Proposed Budget Revenues = \$947,820
 - Includes \$90,000 estimate for Marathon County Garage connection fees
 - **NO** Water rate increase proposed for 2027 budget

Sewer Utility Fund:

- 2026 Budget Revenues = \$1,328,561
- 2026 Estimate Revenues = \$1,371,730
- 2027 Proposed Budget Revenues = \$1,371,730
 - **NO** Sewer rate increase proposed for 2027 budget
- **Delay** any Proposed Sewer Borrowing for 2027-2029 CIP (Capital Improvements Program) until after 07/01/2027, to delay any new principal & interest costs until 2028 budget year
- **Delay** any Proposed Sewer Rate increase until 2028 budget year, if we can absorb the increased cost in Rib Mountain Metro Sewerage District (RMMSD) fees in 2027.
 - 2026 Budget RMMSD = \$460,000
 - 2026 Estimate RMMSD = \$572,872
 - 2027 Proposed Budget RMMSD = \$548,100

VILLAGE OF KRONENWETTER
2027 Proposed Budget
Water Utility Fund - Fund #601

Section 6, ItemG.

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Actual (Pre-Audit) 12/31/2025	Amended Budget 12/31/2026	Year-to-Date Actual 8/31/2026	Estimated Year-end 12/31/2026	Dept. Request Budget 2027	Proposed Budget 2027	Comments
Beginning Net Position, January 1st											
<u>REVENUES:</u>											
601-40800-100	Fire Protection Taxes	\$ (50.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-42100-000	Misc Non-Operating Income	4,178.51	15,104.80	-	96.24	-	-	-	-	-	
601-46100-001	Interest on Lease Receivables	-	17,126.00	16,768.00	16,399.00	-	-	-	-	-	
601-46161-000	Metered Sales - Residential	491,861.23	508,845.07	442,021.41	446,935.41	450,000.00	252,969.10	447,000	450,000	450,000	
601-46161-200	Metered Sales - Commercial	57,749.29	61,983.78	42,383.17	40,472.41	43,000.00	25,640.28	41,400	41,400	41,400	
601-46161-300	Metered Sales - Industrial	15,314.34	16,960.36	9,275.33	11,286.77	11,800.00	8,080.65	12,450	12,450	12,450	
601-46162-000	Private Fire Protection	18,254.95	9,561.77	5,794.93	5,385.60	5,343.00	3,108.40	5,400	5,400	5,400	
601-46163-000	Public Fire Protection	128,748.12	133,279.58	129,958.77	130,966.78	132,600.00	75,777.45	131,250	131,250	131,250	
601-46163-030	Industrial Fire Protection	-	504.98	1,884.22	2,164.80	2,300.00	1,399.20	2,165	2,165	2,165	
601-46163-200	Commercial Fire Protection	-	487.63	6,840.33	6,346.40	6,400.00	3,764.00	6,400	6,400	6,400	
601-46164-000	Metered Sales - Public Authority	717.83	912.58	651.31	908.81	685.00	508.53	980	980	980	
601-16165-000	Metered Sales - Multi Family Resid.	81,229.81	81,393.05	61,075.10	69,219.48	66,600.00	37,741.73	68,925	68,925	68,925	
601-46172-000	Cell Tower Rent on Water Tower	31,360.00	14,234.00	14,592.00	14,961.00	31,360.00	35,123.20	35,123	27,000	27,000	New lease contract starting in 2027 at lower rate
601-46100-470	Forfeited Discount	596.85	666.72	4,124.98	3,234.88	2,600.00	1,220.59	3,050	3,050	3,050	
601-46173-000	Water Connection Fees	-	5,046.00	1,725.00	2,262.50	2,000.00	9,299.00	9,300	92,500	92,500	Includes \$90,000 Marathon County Garage connection fees
601-46174-000	Other Misc. Water Revenues	13,779.77	13,361.70	14,727.90	664.18	350.00	180.77	500	500	500	
601-46175-000	Clear Water Revenues	-	3,204.17	54,735.05	57,215.97	52,000.00	27,693.28	58,700	58,700	58,700	
601-46421-000	Contributed Assets	350,400.91	8,845.98	-	-	-	-	-	-	-	
601-48001-100	Interest on Investments	3,942.39	49,639.43	87,898.99	59,407.67	43,030.00	30,644.58	47,100	47,100	47,100	
WATER UTILITY FUND REVENUES		\$ 1,198,083.22	\$ 941,157.60	\$ 894,456.49	\$ 867,927.90	\$ 850,068.00	\$ 513,150.76	\$ 869,743	\$ 947,820	\$ 947,820	
WATER UTILITY REVENUES (adjusted)		\$ 1,198,083.22	\$ 941,157.60	\$ 894,456.49	\$ 867,927.90	\$ 850,068.00	\$ 513,150.76	\$ 869,743	\$ 947,820	\$ 947,820	

VILLAGE OF KRONENWETTER
2027 Proposed Budget
Sewer Utility Fund - Fund #650

Section 6, ItemG.

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Actual (Pre-Audit) 12/31/2025	Amended Budget 12/31/2026	Year-to-Date Actual 8/31/2026	Estimated Year-end 12/31/2026	Dept. Request Budget 2027	Proposed Budget 2027	Comments
Beginning Net Position, January 1st											
<u>REVENUES:</u>											
650-40800-000	Sewer Tax Roll	\$ -	\$ 201.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650-46222-001	Metered Sales - Residential	463,174.56	521,649.75	888,457.82	954,604.66	927,987.00	544,414.73	955,000	955,000	955,000	
650-46222-002	Metered Sales - Commercial	57,628.95	64,610.44	97,046.77	98,409.01	98,841.00	62,685.51	102,650	102,650	102,650	
650-46222-003	Metered Sales - Industrial	16,817.74	18,419.20	25,801.24	32,260.17	33,500.00	22,343.33	34,600	34,600	34,600	
650-46222-005	Metered Sales - Multi Family Resid.	107,558.64	113,283.07	187,935.72	220,339.12	214,155.00	124,684.61	220,520	220,520	220,520	
650-46223-000	Metered Sales - Public Authority	1,545.68	1,673.48	3,454.96	5,977.35	4,391.00	3,563.74	6,660	6,660	6,660	
650-46231-000	Forfeited Discount	4,894.35	6,953.68	14,661.17	12,426.83	12,000.00	5,756.59	12,000	12,000	12,000	
650-46232-000	Sewer Connection Fees	-	4,871.00	1,050.00	2,112.50	2,500.00	364.00	600	2,500	2,500	
650-46235-000	Other Sewerage Revenue	11,500.00	8,825.00	-	-	-	-	-	-	-	
650-46421-000	Contributed Assets	2,563.46	53,306.20	64,911.25	-	-	-	-	-	-	
650-48000-000	Miscellaneous Revenue	-	-	5,979.78	127.42	127.00	189.23	200	300	300	
650-48001-100	Interest on Investments	7,015.84	38,624.54	57,198.64	44,588.32	35,000.00	22,361.36	39,500	37,500	37,500	
650-48002-311	Other Misc. Sewer Revenues	-	5,804.68	-	63.00	60.00	-	-	-	-	
650-49155-000	Undesignated Fund Revenue	-	-	-	-	-	-	-	-	-	
SEWER UTILITY FUND REVENUES		\$ 672,699.22	\$ 838,222.04	\$ 1,346,497.35	\$ 1,370,908.38	\$ 1,328,561.00	\$ 786,363.10	\$ 1,371,730	\$ 1,371,730	\$ 1,371,730	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT																		
2	2027 DRAFT BUDGET - 8 September 2026																		
3	9/8/26 2:29 PM																		
4	Page 1																		
5																			
6																			
7																			
8																			
9																			
10																			
11			2025	2025	2026	2026	2026	%	2027	%	%								
12	ACCT #	NAME	BUDGET	ACTUAL	Y.T.D.	PROJECTED	BUDGET	26P/26B	BUDGET	27B/26B	27B/26P								
13	=====																		
14																			
15	SUB 41	O & M INCOME	2,445,648	2,311,104	1,397,970	2,893,944	2,652,441	109.10%	2,876,930	108.46%	99.41%								
16																			
17		DEBT SERVICE INCOME	1,633,139	1,487,055	822,788	1,645,576	1,636,417	100.56%	1,639,750	100.20%	99.65%								
18																			
19																			
20		TOTAL REVENUES	4,078,787	3,798,159	2,220,758	4,539,520	4,288,858	105.84%	4,516,680	105.31%	99.50%								
21																			
22																			
23																			
24																			
25																			
26																			
27	EXPENDITURES											Things to remember when drafting 2027 budget Plan for up to 6 months with two clerks and other succession planning Check debt service revenue for Phase 2 CWF loan Check costs due to WPDES requirements (PFAS, e coli,etc) Increase capital and replacement Changes due to High Deductible Health Plan Add moving expenses for new hires							
28																			
29	ACCT #	NAME	2025	2025	2026	2026	2026	%	2027	%	%								
30	=====		=====		=====	=====	=====	=====	=====	=====	=====								
31	SUB 56	OPERATIONS EXPENSES	790,304	788,868	471,840	908,439	872,185	104.16%	860,076	98.61%	94.68%								
32																			
33	SUB 57	MAINTENANCE	224,170	186,475	121,073	235,319	232,066	101.40%	260,362	112.19%	110.64%								
34																			
35	SUB 58	QUALITY CONTROL EXPENSES	126,782	102,542	56,213	112,426	134,161	83.80%	139,569	104.03%	124.14%								
36																			
37	SUB 59	ADMINISTRATIVE EXPENSES	1,642,922	1,157,205	882,818	1,415,421	1,685,394	83.98%	1,887,923	112.02%	133%								
38		EXTRA ORD. REFINANCE EXP.																	
39		DEBT PRINCIPLE	1,212,240	1,487,055	822,788	1,645,576	1,215,416	135.39%	1,218,750	100.27%	74%								
40																			
41		CAPITAL IMPROVEMENT	250,000	250,000	125,000	250,000	300,000	83.33%	300,000										
42																			
43	DEBT SERVICE REDUCTION BY INVESTMENT		0	0															
44	GENERAL REDUCTION BY COLLECTION		0		0	0	0												
45	GENERAL REDUCTION BY MISC. INCOME (HAULERS)		(120,000)	(204,043)	(70,937)	(141,874)	(170,000)		(150,000)										
46																			
47																			
48		TOTAL EXPENDITURES	4,126,418	3,768,102	2,408,795	4,425,307	4,269,222	104%	4,516,680	105.80%	102.06%								
49																			
50	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****								

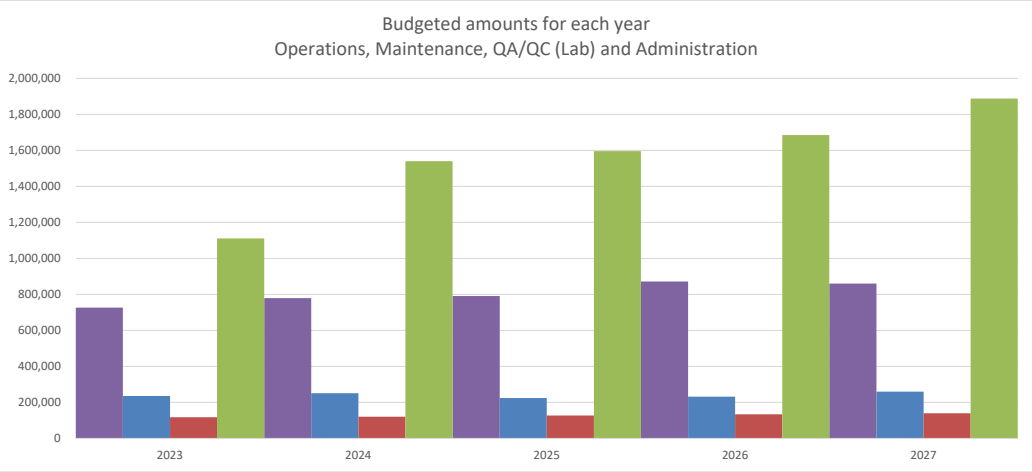
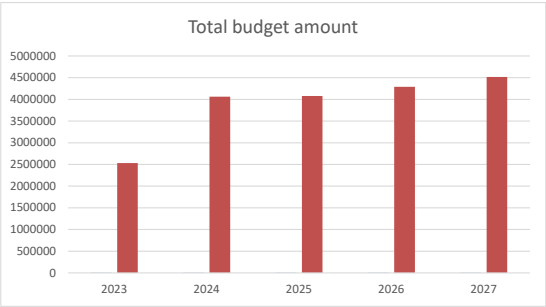
Section 6, ItemG.

Things to remember when drafting 2027 budget

Plan for up to 6 months with two clerks and other succession planning
Check debt service revenue for Phase 2 CWF loan
Check costs due to WPDES requirements (PFAS, e coli,etc)
Increase capital and replacement
Changes due to High Deductible Health Plan
Add moving expenses for new hires

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

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



Year	Budget amount	Operations	Maintenance	QA/QC (Lab)	Admin
2021	2,086,043	563,522	211,834	109,949	954,737
2022	2,174,387	608,830	220,322	112,941	987,386
2023	2,530,922	726,359	235,520	118,187	1,111,088
2024	4,060,614	779,189	251,379	121,037	1,540,087
2025	4,079,920	790,737	224,438	126,983	1,595,629
2026	4,288,257	872,185	232,066	134,162	1,685,028
2027	4,516,680	860,076	260,362	139,569	1,887,923

For capital expenditures, RMMSD has a procurement policy established by Resolution # 111 which indicates that for expenditures under \$7,500, the Commissioner Board is to be informed. For Capital Expenditures over \$7,500, quotes must be obtained unless Commissioners determine it is more cost effective to stay with the current vendor.

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

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

Things to remember when drafting 2027 budget

- 1 RMMSD's WPDES permit has been reissued effective 1 July 2025. RMMSD's SUO should be updated due to WPDES permit changes, statutory/code changes and anything else that needs to be considered. The plan is to use our current lawyer, G&K to help with the SUO update.
- 2 The balance on the CWF Loan RMMSD is using for the Phase 2 project increases everytime a request for disbursement is approved and interest accrues accordingly. RMMSD makes P&I payments in May and just interest payment in November. RMMSD is currently bringing in debt retirement revenue sufficient to make payments on the Phase 1 loan and the expected approximately \$24 Million loan for Phase 2. Once the Phase 2 project is completed and the final payment is made, RMMSD will have a known payment schedule amounts and can adjust debt retirement rates accordingly. RMMSD expects to close the CWF loan in early 2027 so the 2028 budget can be drafted with known loan payment amounts.
- 3 As the plant ages, the need for Capital projects (e.g. interceptor or other structure repairs) increases and Replacment demand increases with all the equipment we are adding with the Phase 2 project.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Page 2											
2	2027 DRAFT BUDGET - 8 September 2026											
3	REVENUES											
4												
5			2025	2025	2026	2026	2026	%	2027	%	%	
6	ACCT #	NAME	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	26P/26B	BUDGET	27B/26B	27B/26P	
7	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
8	41100	HAULER INCOME	0	150,932	70,728	141,456	0	0.00%	0	0.00%	0.00%	
9	41710	RCPTS FROM RIB MT	448,225	391,189	245,010	588,024	465,874	126.22%	519,952	111.61%	88.42%	
10	41720	RCPTS FROM ROTHs	349,041	266,226	163,284	326,568	393,693	82.95%	400,310	101.68%	122.58%	
11	41730	RCPTS FROM WESTON	1,116,171	984,714	585,138	1,170,276	1,199,729	97.55%	1,281,517	106.82%	109.51%	
12	41740	RCPTS FROM KRONEN	278,963	258,472	176,630	353,260	302,403	116.82%	348,814	115.35%	98.74%	
13	41700	RCPTS FROM MOSINEE	253,248	259,571	157,180	314,360	290,742	108.12%	326,337	112.24%	103.81%	
14	41810	RECPT FOR DEBT SERV-RIB MTN	298,664	268,915	151,473	302,946	286,842	105.61%	295,564	103.04%	97.56%	
15	41820	RECPT FOR DEBT SERV-ROTHs	233,342	183,015	101,112	202,224	242,953	83.24%	228,040	93.86%	112.77%	
16	41830	RECPT FOR DEBT SER-WESTON	744,300	677,635	362,570	725,140	739,342	98.08%	729,890	98.72%	100.66%	
17	41840	RCPTS FOR DEBT SERV-KRONEN	186,754	178,095	109,806	219,612	186,979	117.45%	199,284	106.58%	90.74%	
18	41850	RCPTS FOR DEBT SERV-MOSINEE	170,079	179,395	97,827	195,654	180,301	108.52%	186,971	103.70%	95.56%	
19												
20	SUB - 41	OTHER INCOME	4,078,787	3,798,159	2,220,758	4,539,520	4,288,858	105.84%	4,516,680	105.31%	99.50%	
21												
22												
23												
24												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Page 3																			
2	2027 DRAFT BUDGET - 8 September 2026																			
3	EXPENDITURES																			
4																				
5			2025	2025	2026	2026	2026	%	2027	%	%									
6	ACCOUNT #	OPERATION EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	26P/26B	BUDGET	27B/26B	27B/26P									
7	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====									
8	56010	SALARY	0	0	0	0	0	0.00%	0	0.00%	0.00%									
9	56020	WAGES-REGULAR	158,549	189,420	106,345	212,690	162,107	131.20%	167,249	103.17%	78.63%									
10	56030	WAGES-OVERTIME	48,355	47,341	36,335	72,670	49,678	146.28%	51,327	103.32%	70.63%									
11	56150	HEALTH & SAFETY	10,000	4,282	3,334	6,668	10,000	66.68%	10,000	100.00%	149.97%									
12	56300-100	SUP MTR STA/RIB MTN	550	531	249	427	550	77.61%	550	100.00%	128.85%									
13	56300-200	SUP MTR STA ROTH MTR	550	531	289	578	550	105.09%	550	100.00%	95.16%									
14	56300-300	SUP MTR STA/WESTON SD	500	503	239	478	500	95.60%	500	100.00%	104.60%									
15	56300-310	SUP MTR STA/WESTON XX	650	561	349	698	650	107.38%	650	100.00%	93.12%									
16	56300-320	SUP MTR STA/WESTON CC	750	660	347	694	750	92.53%	750	100.00%	108.07%									
17	56500	WATER UTILITY BILLS	900	1,019	516	1,032	900	114.67%	1,000	111.11%	96.90%									
18	56510	NATURAL GAS	15,000	13,622	8,172	16,344	15,000	108.96%	5,000	33.33%	30.59%		* project done, less threat of need for extra gas							
19	56521	SOLIDS DISP-DIESEL FUEL	35,000	18,262	23,994	33,994	35,000	97.13%	35,000	100.00%	102.96%									
20	56522	HAULING ASSISTANCE	45,000	21,726	21,176	21,176	45,000	47.06%	45,000	100.00%	212.50%									
21	56530	GASOLINE	3,500	2,465	1,483	2,966	3,500	84.74%	3,500	100.00%	118.00%									
22	56540	ELECTRICITY-GENERAL	180,000	187,575	64,500	129,000	162,000	79.63%	150,000	92.59%	116.28%		May be able to reduce more in 2028.							
23	56600	OTHER CHEM & FAB EXPENSES	250,000	269,738	184,980	369,960	340,000	108.81%	340,000	100.00%	91.90%									
24	56690	OTHER OPERATING EXPENSES	2,000	0	3,065	6,130	2,000	306.50%	5,000	250.00%	81.57%		Includes Paxxo bags and other operating expenses							
25	56900	PROF & ENG CONTRACTAL SER	2,000	0	0	0	2,000	0.00%	2,000	100.00%	0.00%									
26	56950	MISC CONTRACTUAL SERV	35,000	29,823	16,467	32,934	40,000	82.34%	40,000	100.00%	121.46%		* this includes Bay Towel, Waste Management, Per Mar, Digger's Hotline, PBBS, AW&G							
27	56990	MISC EXPENSES	2,000	809	0	0	2,000	0.00%	2,000	100.00%	#DIV/0!									
28	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----									
29	SUB - 56		790,304	788,868	471,840	908,439	872,185	104.16%	860,076	98.61%	94.68%									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Page 4														
2	2027 DRAFT BUDGET - 8 September 2026														
3															
4															
5			2025	2025	2026	2026	2026	%	2027	%	%				
6	ACCOUNT #	MAINTENANCE EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	26P/26B	BUDGET	27B/26B	27B/26P		Comments		
7	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====				
8	57010	SALARY	0	0	0	0	0		0	0.00%	0.00%				
9	57020	WAGES-REGULAR	138,730	110,838	59,175	118,350	141,844	83.44%	146,343	103.17%	123.65%				
10	57030	WAGES-OVERTIME	2,844	1,226	1,467	2,934	2,922	100.41%	3,019	103.33%	102.91%				
11	57700	JANITORAL EXPENSES	11,296	10,296	6,006	12,012	13,500	88.98%	14,000	103.70%	116.55%				
12	57710	MOTOR VEHICLE EXPENSES	24,800	15,605	3,730	6,394	24,800	25.78%	10,000	40.32%	156.39%		Replaced tires last year		
13	57720	LUBRICATION-OIL/GREASE	5,000	4,213	1,434	2,868	5,000	57.36%	5,000	100.00%	174.34%				
14	57740	PAINTING & HARDWARE EXPENSES	2,000	791	1,760	3,520	2,000	176.00%	2,000	100.00%	56.82%				
15	57750	MACHINERY & EQUIP EXPENSES	20,000	22,021	26,270	52,540	20,000	262.70%	40,000	200.00%	76.13%		Mechanical maintenance did not		
16	57760	PLUMBING EXPENSES	1,000	5,463	270	540	1,500	36.00%	1,500	100.00%	277.78%				
17	57770	ELEC & INSTRUMENTATION EXP	10,000	12,257	20,165	34,569	10,000	345.69%	25,000	250.00%	72.32%		Electrical maintenance did not dro		
18	57890	MAINTENANCE EXPENSES	3,000	1,225	796	1,592	3,000	53.07%	3,000	100.00%	188.44%				
19	57900	PROF & ENG CONTRACTUAL SERVICES	500	0	0	0	500	0.00%	500	100.00%	#DIV/0!				
20	57950	MISC CONTRACTUAL SERVICES	3,000	2,480	0	0	5,000	0.00%	5,000	100.00%	#DIV/0!		Fabick maintenance plan		
21	57990	MISC EXPENSES	2,000	60	0	0	2,000	0.00%	5,000	250.00%	#DIV/0!		Replce some power tools		
22	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----				
23	SUB - 57	MAINTENANCE EXPENSES	224,170	186,475	121,073	235,319	232,066	101.40%	260,362	112.19%	110.64%				
24															
25															
26															
27															
28															
29			2025	2025	2026	2026	2026	%	2027	%	%				
30	ACCOUNT #	QUALITY CONTROL EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	26P/26B	BUDGET	27B/26B	27B/26P				
31	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====				
32	58010	SALARY	0	0	0	0	0	0.00%	0	0.00%	0.00%				
33	58020	WAGES-REGULAR	99,093	77,894	41,033	82,066	101,317	81.00%	104,530	103.17%	127.37%				
34	58030	WAGES-OVERTIME	5,689	5,653	3,227	6,454	5,844	110.44%	6,039	103.33%	93.56%				
35	58490	LABORATORY EXPENSES	8,000	7,167	3,676	7,352	8,000	91.90%	8,000	100.00%	108.81%				
36	58900	PROF & ENG CONTRACTUAL SERV	1,500	0	0	0	1,500	0.00%	1,500	100.00%	0.00%				
37	58941	P.S.- EQUIP CALIBRATION	1,500	150	0	0	1,500	0.00%	1,500	100.00%	0.00%				
38	58942	P.S.- OUTSIDE LAB TESTING	10,000	11,678	8,277	16,554	15,000	110.36%	17,000	113.33%	102.69%		PFAS testing of effluent and sludge		
39	58990	MISC EXPENSES	1,000	0	0	0	1,000	0.00%	1,000	100.00%	0.00%				
40	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----				
41	SUB - 58	QUALITY CONTROL EXPENSES	126,782	102,542	56,213	112,426	134,161	83.80%	139,569	104.03%	124.14%				
42															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Section 6, ItemG.
1	Page 5														
2	2027 DRAFT BUDGET - 8 September 2026														
3															
4															
5															
6	ACCOUNT #	ADMINISTRATIVE EXPENSE	2025 BUDGET	2025 ACTUAL	2026 Y.T.D.	2026 PROJ	2026 BUDGET	% 26P/26B	2027 BUDGET	% 27B/26B	% 27B/26P				
7	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====				
8	59010	SALARY	107,803	107,324	62,435	124,870	113,193	110.32%	116,591	103.00%	93.37%				
9	59020	WAGES	58,200	52,026	27,743	55,486	58,259	95.24%	89,934	154.37%	162.08%	* account for overlap of Clerks			
10	59040	COMMISSION - COMPENSATION	6,000	5,300	3,400	6,800	6,000	113.33%	7,000	116.67%	102.94%				
11	59050	COMMISSION - EXPENSES	4,000	3,044	1,944	3,888	4,000	97.20%	4,000	100.00%	102.88%				
12	59100	HEALTH INSURANCE	218,496	172,492	143,075	214,613	198,366	108.19%	246,803	124.42%	115.00%				
13	51908	HSA EXPENSE	0	0	36,750	36,750	36,750	100.00%	36,750	100.00%	100.00%				
14	59110	LIFE INSURANCE	700	3,377	501	1,002	600	167.00%	1,000	166.67%	99.80%				
15	59120	WI RETIREMENT FUND	49,329	73,593	27,392	54,784	53,020	103.33%	54,734	103.23%	99.91%	7.25%			
16	59121	SOCIAL SECURITY (6.2%)	44,377	41,692	22,421	44,842	45,713	98.09%	47,241	103.34%	105.35%				
17	59122	MEDICARE (1.45%)	10,379	9,751	5,244	10,488	10,691	98.10%	11,048	103.34%	105.34%				
18	59125	DENTAL INSURANCE	0	0	3,682	6,312	6,312	100.00%	7,258	114.99%	114.99%	Would go to ZERO if we switch to			
19	59127	VISION INSURANCE	0	0	638	1,093	1,093	100.00%	920	84.18%	84.18%				
20	59130	WORKMEN'S COMP.	13,237	11,764	4,019	4,019	13,237	30.36%	13,237	100.00%	329.36%				
21	59200	SICK LEAVE PAY	29,161	33,304	4,667	9,334	30,012	31.10%	30,908	102.99%	331.13%				
22	59220	STAND-BY DUTY	59,220	11,784	6,260	12,520	12,057	103.84%	12,426	103.06%	99.25%				
23	59230	HOLIDAY PAY	27,453	27,270	9,928	19,856	28,299	70.17%	29,209	103.22%	147.11%				
24	59240	VACATION PAY	51,360	53,454	18,814	37,628	55,784	67.45%	58,256	104.43%	154.82%				
25	59250	FUNERAL LEAVE	1,000	0	981	1,962	1,000	0.00%	2,000	200.00%	101.94%				
26	59300	TELEPHONE and INTERNET	10,200	11,226	7,311	14,622	13,000	112.48%	16,000	123.08%	109.42%	Includes four land lines, two cell line			
27	59320	OFFICE EQ. REPAIR & SERVICE	27,000	16,508	8,209	16,418	27,000	60.81%	20,000	74.07%	121.82%	Applied Tech, EO Johnson, WorkH			
28	59330	POSTAGE/SHIPPING	3,000	728	378	756	3,000	25.20%	3,000	100.00%	396.83%				
29	59340	OFFICE SUPPLIES	3,000	1,575	1,078	2,156	3,000	71.87%	3,000	100.00%	139.15%				
30	59350	PRINTING & PUBLICATIONS	1,100	695	117	234	1,100	21.27%	1,100	100.00%	470.09%				
31	59360	EDUCATION & TRAINING	10,000	9,785	2,784	5,568	15,000	37.12%	25,000	166.67%	448.99%	Added \$10,000 for moving expens			
32	59370	MEMBERSHIP/SUBSCRIPT/LICENSE	40,000	29,329	29,429	40,000	40,000	100.00%	40,000	100.00%	100.00%				
33	59380	MILEAGE REIMBURSEMENT	1,500	1,454	345	690	1,500	46.00%	1,500	100.00%	217.39%				
34	59390	BANK CHARGES	500	587	347	694	500	138.80%	500	100.00%	72.05%				
35	59440	INSURANCE PREMIUM	47,408	45,582	37,688	50,251	47,408	106.00%	47,408	100.00%	94.34%				
36	59495	REPLACEMENT EXPENSE	360,000	360,000	200,000	400,000	400,000	100.00%	480,000	120.00%	120.00%				
37	59839	INTEREST EXP. - CWF	420,999	45,206	192,169	214,226	421,000	50.88%	421,000	100.00%	196.52%				
38	59900	PROF & ENG CONT SERVICE	0	0	0	0	0	#DIV/0!	20,000	#DIV/0!	#DIV/0!	Help after closing Phase 2 CWF lo			
39	59900-003	PROF & ENG CONT SER	0	0	0	0	0	#DIV/0!	0	#DIV/0!	#DIV/0!				
40	59910	P.S. ACCTING & AUDITING	20,000	20,432	22,578	22,578	21,000	107.51%	22,600	107.62%	100.10%				
41	59920	P.S.-LEGAL	15,000	6,081	63	126	15,000	0.84%	15,000	100.00%	11904.76%				
42	59990	MISC EXPENSES	2,500	1,842	428	856	2,500	34.24%	2,500	100.00%	292.06%				
43															
44	SUB - 59	ADMINISTRATIVE	1,642,922	1,157,205	882,818	1,415,421	1,685,394	84%	1,887,923	112%	133%				
45															
46															

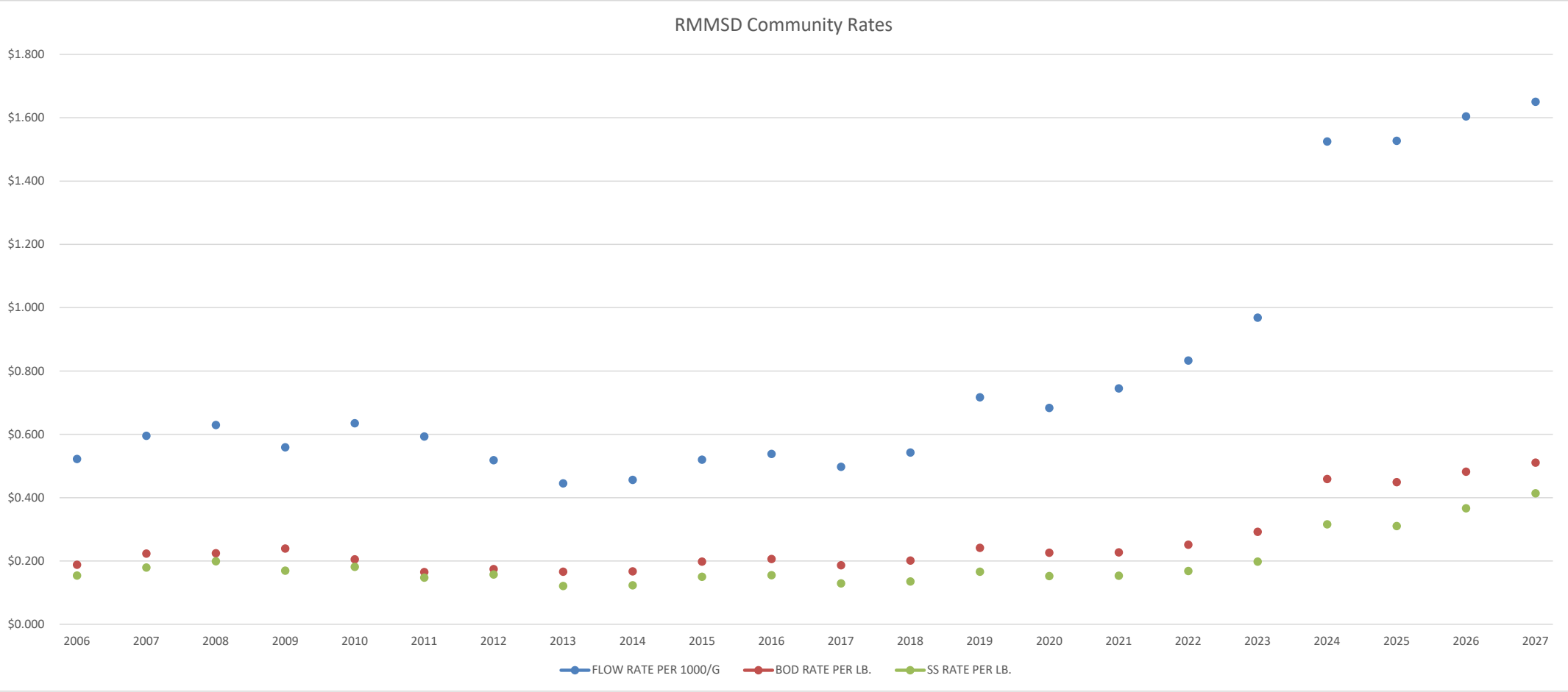
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27	orse, LW Allen programming and Computer security upgrades - WORKHORSE increase							
28								
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1	Page 7														
2	2027 DRAFT BUDGET - 8 September 2026														
3	RATE CALCULATION														
4			BUDGET												
5			EXPENSE			FLOW	B.O.D.	S.S.							
6															
7		A/O/M/QC COSTS	\$2,096,930			750,701	725,538	620,691							
8						35.80%	34.60%	29.60%							
9		CONTINGENCY RESERVE	300,000			107,400	103,800	88,800							
10															
11		DEBT SERVICE	\$1,639,750			587,030	567,353	485,366							
12		MOSINEE				0.00%									
13		KRONENWETTER													
14		RIB MT.													
15		ROTHSCHILD													
16		WESTON													
17		REPLACEMENT COST	\$480,000			139,200	174,720	166,080							
18						29.00%	36.40%	34.60%							
19		EQUIPAGES													
20															
21		=====	=====			=====	=====	=====							
22		TOTAL	4,516,680			1,584,331	1,571,411	1,360,937							
23															
24															
25															
26															
27				O&M				DEBT			TOTAL				
28				COST				COST			COST				
29															
30	FLOW RATE	COST	\$997,301	1.0389	PER 1,000 GAL.		\$587,030	0.6115	PER 1,000 GAL.		\$1.650	PER 1,000 GAL.			
31		VOLUME (PER 1,000 GAL.)	960,000				960,000								
32															
33	B.O.D. RATE														
34		COST	\$1,004,058	0.3260	LB.		\$567,353	0.1842	LB.		\$0.510	LB.			
35		LBS. BOD	3,080,000				3,080,000								
36															
37	SS RATE														
38		COST	\$875,571	0.2661	LB.		\$485,366	0.1475	LB.		\$0.414	LB.			
39		LBS. SS	3,290,000				3,290,000								
40															
41															
42															
43															
44															
45															
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1	Page 8															
2	2027 DRAFT BUDGET - 8 September 2026															
3		USAGE AND LOADING		Set these predicted 2026 number on 7 July 2025												
4																
5																
6		COMMUNITIES	FLOW/1000	BOD #/Y	SS #/Y											
7																
8		MOSINEE	140,000	310,000	300,000											
9																
10		KRONENWETTER	130,000	370,000	350,000											
11																
12		RIB MT.	150,000	570,000	670,000											
13																
14		ROTHSCHILD	130,000	430,000	470,000											
15																
16		WESTON	410,000	1,400,000	1,500,000											
17																
18			960,000	3,080,000	3,290,000											
19																
20																
21																
22																
23		PROJECTED INCOME														
24																
25				FLOW	B.O.D.	S.S.		FLOW	B.O.D.	S.S.			TOTAL	TOTAL		
26		COMMUNITIES		O&M	O&M	O&M		DEBT	DEBT	DEBT			O&M	DEBT	TOTAL	
27													CHARGES	CHARGES	CHARGES	
28		MOSINEE		\$145,440	\$101,058	\$79,839		\$85,609	\$57,104	\$44,258			\$326,337	\$186,971	\$513,308	
29																
30		KRONENWETTER		\$135,051	\$120,617	\$93,146		\$79,494	\$68,156	\$51,635			\$348,814	\$199,284	\$548,099	
31																
32		RIB MOUNTAIN		\$155,828	\$185,816	\$178,308		\$91,724	\$104,997	\$98,844			\$519,952	\$295,564	\$815,516	
33																
34		ROTHSCHILD		\$135,051	\$140,177	\$125,082		\$79,494	\$79,208	\$69,338			\$400,310	\$228,040	\$628,350	
35																
36		WESTON		\$425,931	\$456,390	\$399,197		\$250,711	\$257,888	\$221,291			\$1,281,517	\$729,890	\$2,011,408	
37																
38																
39		TOTAL		\$997,301	\$1,004,058	\$875,571		\$587,030	\$567,353	\$485,366			\$2,876,930	\$1,639,750	\$4,516,680	

	A	B	C	D	E
1	Page 9				
2	2027 DRAFT BUDGET - 8 September 2026				
3	YEARLY USER CHARGE				
4			FLOW RATE	BOD RATE	SS RATE
5	YEAR	CUSTOMER	PER 1000/G	PER LB.	PER LB.
6	-----	-----	-----	-----	-----
7	2006	COMMUNITIES RATES	\$0.522	\$0.188	\$0.154
8					
9	2007	COMMUNITIES RATES	\$0.595	\$0.223	\$0.179
10					
11	2008	COMMUNITIES RATES	\$0.629	\$0.224	\$0.199
12					
13	2009	COMMUNITIES RATES	\$0.559	\$0.239	\$0.169
14					
15	2010	COMMUNITIES RATES	\$0.635	\$0.205	\$0.181
16					
17	2011	COMMUNITIES RATES	\$0.593	\$0.165	\$0.147
18					
19	2012	COMMUNITIES RATES	\$0.518	\$0.174	\$0.157
20					
21	2013	COMMUNITIES RATES	\$0.445	\$0.166	\$0.121
22					
23	2014	COMMUNITIES RATES	\$0.456	\$0.167	\$0.123
24					
25	2015	COMMUNITIES RATES	\$0.520	\$0.198	\$0.150
26					
27	2016	COMMUNITIES RATES	\$0.538	\$0.206	\$0.155
28					
29	2017	COMMUNITIES RATES	\$0.497	\$0.186	\$0.129
30					
31	2018	COMMUNITIES RATES	\$0.543	\$0.201	\$0.135
32					
33	2019	COMMUNITIES RATES	\$0.717	\$0.241	\$0.166
34					
35	2020	COMMUNITIES RATES	\$0.683	\$0.226	\$0.152
36					

	A	B	C	D	E
37	2021	COMMUNITIES RATES	\$0.745	\$0.227	\$0.153
38					
39	2022	COMMUNITIES RATES	\$0.833	\$0.251	\$0.168
40					
41	2023	COMMUNITIES RATES	\$0.968	\$0.292	\$0.198
42					
43	2024	COMMUNTIES RATES	\$1.525	\$0.459	\$0.316
44					
45	2025	COMMUNTIES RATES	\$1.527	\$0.449	\$0.310
46					
47	2026	COMMUNTIES RATES	\$1.604	\$0.482	\$0.366
48					
49	2027	COMMUNTIES RATES	\$1.650	\$0.510	\$0.414
50					
51		% change FROM 2026	102.89%	105.85%	113.02%
52					



	A	B	C	D	E	F	G	H	I	J	K	L
1	Page 10								Page 10			
2	2027 DRAFT BUDGET - 8 September 2026											
3	WASTEWATER SALES, LOADINGS AND CUSTOMERS											
4												
5			Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
6			=====		=====		=====		=====		=====	=====
7												
8	2012 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
9	Flow 1000 G/Y		194,634		115,338		371,575		114,167		16,090	811,804
10	BOD #/Y		617,410		378,695		935,473		6,000		41,829	1,979,407
11	SS #/Y		729,068		482,055		1,214,169		257,155		40,104	2,722,551
12						0						
13	2013 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
14	Flow 1000 G/Y		197,054		129,041		409,478		122,576		110,042	958,191
15	BOD #/Y		652,932		396,673		1,101,644		258,691		225,821	2,635,761
16	SS #/Y		819,618		493,583		1,370,228		249,337		184,451	3,117,217
17												
18	2014 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
19	Flow 1000 G/Y		188,545		146,210		429,061		110,901		110,999	985,716
20	BOD #/Y		522,870		348,699		1,010,874		237,080		223,474	2,342,997
21	SS #/Y		642,933		430,201		1,273,653		246,140		231,456	2,824,383
22												
23	2015 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
24	Flow 1000 G/Y		171,193		173,865		434,242		108,168		106,860	994,328
25	BOD #/Y		518,447		561,619		1,174,203		272,792		219,911	2,746,972
26	SS #/Y		628,130		725,608		1,529,630		313,116		206,745	3,403,229
27												
28	2016 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
29	Flow 1000 G/Y		162,647		148,817		470,980		103,867		124,129	1,010,440
30	BOD #/Y		526,401		513,873		1,277,080		266,213		252,112	2,837,679
31	SS #/Y		627,240		689,233		1,702,851		274,909		241,254	3,535,487
32												
33	2017 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
34	Flow 1000 G/Y		169,158		127,799		454,458		106,852		140,764	999,031
35	BOD #/Y		594,878		499,386		1,284,660		300,179		294,213	2,973,316
36	SS #/Y		706,168		653,154		1,750,334		298,760		414,361	3,822,797
37												
38	2018 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
39	Flow 1000 G/Y		167,221		99,340		410,646		105,700		143,373	926,280
40	BOD #/Y		589,674		423,098		1,279,556		301,164		297,825	2,891,317
41	SS #/Y		712,189		561,273		1,558,357		287,154		424,768	3,543,741
42												
43	2019 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
44	Flow 1000 G/Y				119,213		418,413		145,290		148,998	1,007,880
45	BOD #/Y				487,262		1,759,099		308,567		306,600	3,599,590
46	SS #/Y				652,844		2,519,505		277,930		456,852	4,872,076
47												
48												
49												
50	2020 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
51	Flow 1000 G/Y		151,590		94,294		389,404		126,514		131,337	893,139
52	BOD #/Y		659,422		351,509		1,487,187		398,518		291,824	3,188,460
53	SS #/Y		936,051		414,285		2,042,940		352,271		532,112	4,277,659
54												
55	2021 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
56	Flow 1000 G/Y		139,404		153,963		372,265		118,037		122,751	906,420
57	BOD #/Y		520,361		488,130		1,302,373		376,880		291,258	2,979,002
58	SS #/Y		709,923		545,819		1,840,185		351,397		325,820	3,773,144
59												
60	2022 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
61	Flow 1000 G/Y		146,666		148,488		385,000		114,572		136,808	931,534
62	BOD #/Y		599,382		490,300		1,393,520		361,884		335,591	3,180,677
63	SS #/Y		731,524		556,993		1,845,192		341,166		287,792	3,762,667
64												
65												
66	2023 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
67	Flow 1000 G/Y		144,149		142,742		390,022		116,158		130,591	923,662
68	BOD #/Y		615,184		493,179		1,401,570		384,202		317,857	3,211,992
69	SS #/Y		777,845		543,727		2,148,921		370,702		291,062	4,132,257
70												
71	2024 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
72	Flow 1000 G/Y		140,053		131,220		392,376		129,578		140,473	933,700
73	BOD #/Y		514,445		441,190		1,233,341		365,080		293,946	2,848,002
74	SS #/Y		566,641		441,344		1,676,846		345,073		280,079	3,311,963
75												
76												
77	2025 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
78	Flow 1000 G/Y		151,782		103,811		404,704		118,861		140,382	919,540
79	BOD #/Y		543,265		384,505		1,318,927		344,605		287,929	2,859,231
80	SS #/Y		570,621		397,456		1,394,912		312,111		291,275	2,966,375
81												
82												
83	2026 Predicted Usage and Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
84	Flow 1000 G/Y		173,940		126,808		467,774		165,412		156,256	1,090,190
85	BOD #/Y		564,119		366,853		1,318,768		373,872		308,491	2,932,102
86	SS #/Y		664,020		408,070		1,398,402		349,906		304,159	3,124,558
87												
88												
89	5 year average		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
90	Flow 1000 G/Y		151,318		130,614		407,975		128,918		140,902	959,725
91	BOD #/Y		567,279		431,205		1,333,225		366,929		308,763	3,006,401
92	SS #/Y		662,530		469,518		1,692,855		343,792		290,873	3,459,568



REPORT TO VILLAGE BOARD and Other Village Committees

ITEM NAME: 2027-2036 Capital Improvements Program (CIP) Budget –
2nd Draft as of 09/24/2026

PREPARED BY: John Jacobs, Finance Director/Treasurer

DATE PREPARED: 09/24/2026

This document is the 2nd draft of the Village's 10-year Capital Improvements Program (CIP) Budget for 2027-2036 for the various Village Committees and the Village Board to review, prior to the Village's 10/19 and 10/20 Budget Workshops in October 2026.

The Parks Committee have made additions to their list of CIP projects for the years of 2027-2036. Otherwise, the list of the CIP projects has not changed since the 1st draft of our CIP Budget presented on 7/31/2026.

All Village Committees will get an opportunity to once again review the 10-Year CIP Budget prior to the 2027 Budget Workshops scheduled in October 2026. Suggestions for additions, deletions, or modifications can be made at ANY of these meetings. The public is welcome to attend any or all of these meetings during September/October.

The primary goal is to zero in on only the 2027 CIP budget by the time that we get to the 2027 budget workshops. During the next round of meetings with the Village Board and various Village Committees, I would like some discussion on the implications of future Village borrowing over the next 10 years, and how that would impact the Tax Levy required for the Village's Debt Service Fund.

On the page with the pie chart, I have highlighted in "yellow" the General Obligation (G.O.) Debt that is proposed in the 10-year CIP Budget for each individual year. The G.O. borrowing amount proposed for the 2027 budget at this time = \$1,865,000. And, if this borrowing occurs after 7/01/2027, then no principal or interest payments would be required until 2028.

Only the 2027 CIP Budget projects and equipment will be included in the published budget hearing notice. Then, on 11/09/26 (the budget public hearing date), the public will have an opportunity to speak on any items included in the entire 2027 budget, and the Village Board will take action thereafter to finalize the 2027 budget and set the December 2026 tax levy and tax rate.

No formal action will be undertaken by the Village Board on 11/09/26 on the CIP Budget years of 2028-2036.

Included in this CIP Budget Packet are the following:

- EXPENDITURES: Projects Listing by Category and Department
- REVENUES: Funding Source Summary by Type of Funding Source
- REVENUES: Funding Source Total by Department
- REVENUES: Projects Listing by Funding Source

For the revenue side/funding sources for the projects, I have tried to utilize any estimated available Village funds on hand as of 01/01/2027.

- For example, an estimated fund balance is expected to be **about \$1.2 million in the Capital Projects Fund** (from the unused 2024 General Obligation Debt that was borrowed for in Oct 2024 and must be used up in full by Oct 2027).
- There may be about \$25,000-\$50,000 remaining in the Capital Equipment Replacement Fund by 01/01/2027.
- We are proposing to utilize capital replacement funds (depreciation funds) in the Water & Sewer Utility Funds, to finance some utility projects.
- General Fund budget would be proposed to be used for some municipal building and smaller equipment purchases, instead of the Capital Projects Fund or the Capital Equipment Replacement Fund.
- By using all of these other funding sources in 2027 listed above, this would result in a much lower proposed borrowing amount in 2027, and in all other future years, using the same strategy.

Remember that all CIP projects, amounts, priorities, and years CAN BE MODIFIED at any time, when discussing the projects and financing for these projects. I will maintain a running total and cumulative project listing as the committees and Village Board make changes over the coming weeks.

However, only the 2027 CIP Budget year will be included in the Village's adopted budget for 2027 in November 2026.

After the 2027 Village Budget has been adopted, then the new 10-year CIP Budget "fluid" document will be for 2028-2037.....and we proceed with the CIP Budget meetings and review all over again in early/mid-2027.

Let me know if you have any questions at all over the coming weeks.

VILLAGE OF KRONENWETTER
Proposed 2027-2036
Capital Improvements Program
(CIP) Budget – 2nd Draft
as of 09/24/2026



VILLAGE OF KRONENWETTER
Proposed 2027-2036
Capital Improvements Program
(CIP) Budget – 2nd Draft
as of 09/24/2026

EXPENDITURES
(Projects Listing)

2027 through 2036
Capital Improvement Plan
Village of Kronenwetter, WI
Projects by Category And Department

Section 6, ItemH.

Department <i>Category</i>	Project # Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Fire Department												
Capital Equipment												
Fire Radios Replacement	FIR-EQU-001	30,000	30,000	30,000								90,000
Fire Rescue Truck #6	FIR-EQU-002			1,852,200								1,852,200
Fire Tanker #2	FIR-EQU-003									500,000		500,000
Fire Utility Terrain Vehicle	FIR-EQU-004										25,000	25,000
Fire SCBA w/Bottle & Masks	FIR-EQU-005		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	40,500
Fire SCBA Cascade System/ Harnesses	FIR-EQU-006			7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	57,600
Capital Equipment Total		30,000	34,500	1,893,900	11,700	11,700	11,700	11,700	11,700	511,700	36,700	2,565,300
Fire Department Total		30,000	34,500	1,893,900	11,700	11,700	11,700	11,700	11,700	511,700	36,700	2,565,300
Municipal Center												
Buildings												
Replace Boiler	MUN-BLG-001	25,000										25,000
New Roofing - for Flat Roof Areas	MUN-BLG-002	20,000										20,000
Resurface Municipal Center Parking Lot	MUN-BLG-003	1	30,000									30,000
Add Camera System outside Municipal Center	MUN-BLG-004		0									0
Buildings Total		75,000	0	0	0	0	0	0	0	0	0	75,000
Municipal Center Total		75,000	0	0	0	0	0	0	0	0	0	75,000
Parks Department												
Capital Equipment												
Parks Equipment: 1- Ton Dump Truck	P&R-EQU-001		80,000									80,000
Park Lawnmower	P&R-EQU-002					0						0
Capital Equipment Total		0	80,000	0	0	0	0	0	0	0	0	80,000
Park Improvements												
Buska Park-Playground Equipment	P&R-FAC-001	200,000										200,000

Department Category	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Section 6, Item H.
Friendship Park-Poured in Place Rubberized Surfacing	P&R-FAC-002				80,000								80,000
Gooding Park	P&R-FAC-003										0		0
Municipal Park-Bathrooms	P&R-FAC-004								100,000				100,000
Norm Plaza Memorial Park-Dog Park Fencing	P&R-FAC-005			50,000									50,000
Seville Park-Playground	P&R-FAC-006										200,000		200,000
Towering Pines Park-Bandstand & Bathrooms	P&R-FAC-007							150,000					150,000
Park Improvements Total			200,000	50,000	80,000	0	0	150,000	100,000	0	0	200,000	780,000
Parks Department Total			200,000	130,000	80,000	0	0	150,000	100,000	0	0	200,000	860,000

Police Department

Capital Equipment

Police Squad Car - purchase	POL-EQU-001	1	45,000	45,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	810,000
Police Squad Car - Build (Belco)	POL-EQU-002		20,000	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	360,000
Police Squad Car - Arbitrator Camera System	POL-EQU-003		6,500	6,500	6,500	6,500	6,500						32,500
Capital Equipment Total			71,500	71,500	136,500	136,500	136,500	130,000	130,000	130,000	130,000	130,000	1,202,500
Police Department Total			71,500	71,500	136,500	136,500	136,500	130,000	130,000	130,000	130,000	130,000	1,202,500

Public Works Department

Capital Equipment

Front End Loader	DPW-EQU-001			275,000				300,000					575,000
Tandem Axle Dump Truck (K-23)	DPW-EQU-002					270,000							270,000
Wheeled Excavator	DPW-EQU-003						320,000						320,000
Crew Cab Pickup	DPW-EQU-004								75,000				75,000
Tandem Axle Dump Truck (K-21)	DPW-EQU-005									290,000			290,000
Small Dump Truck - Regular Cab	DPW-EQU-006										100,000		100,000
Capital Equipment Total			0	275,000	0	270,000	320,000	300,000	75,000	290,000	0	100,000	1,630,000

Streets Infrastructure

Maple Ridge Road	DPW-STR-001		2,890,000										2,890,000
Peplin Road	DPW-STR-002			522,000									522,000
Martin Road	DPW-STR-003				5,000,000								5,000,000
South Road	DPW-STR-004					234,000							234,000
Forest Road	DPW-STR-005						587,000						587,000
Autumn Road	DPW-STR-006						436,000						436,000
Streets Infrastructure Total			2,890,000	522,000	5,000,000	234,000	1,023,000	0	0	0	0	0	9,675,000
Public Works Department Total			2,890,000	797,000	5,000,000	504,000	1,343,000	300,000	75,000	290,000	0	100,000	11,400,000

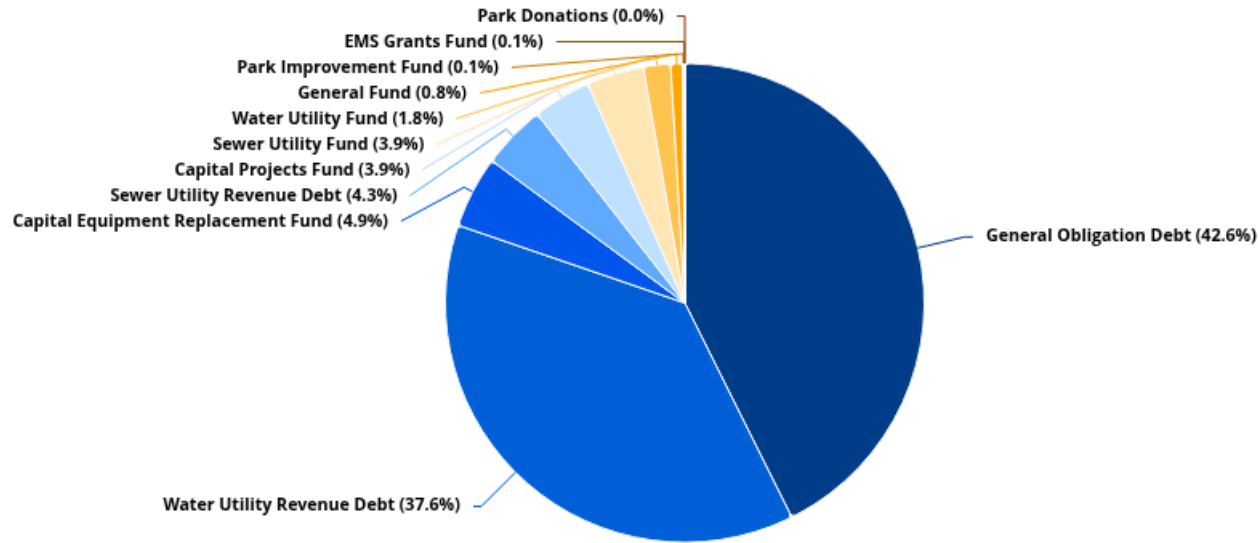
Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Section 6, Item H.
Category													
Add Water Loop - Kowalski Rd to Municipal Center	WTR-INF-008											0	0
	Water Infrastructure Total		20,000	11,500,000	35,000	275,000	0	0	0	0	0	0	11,830,000
	Water Utility Department Total		20,000	11,570,000	35,000	275,000	0	0	80,000	0	0	80,000	12,060,000
	GRAND TOTAL		4,316,500	13,103,000	7,445,400	1,602,200	1,491,200	591,700	396,700	431,700	641,700	546,700	30,566,800

VILLAGE OF KRONENWETTER
Proposed 2027-2036
Capital Improvements Program
(CIP) Budget – 2nd Draft
as of 09/24/2026

REVENUES
(Funding Sources List)

2027 through 2036
Capital Improvement Plan
Village of Kronenwetter, WI
Funding Source Summary

Section 6, ItemH.



Source	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Capital Equipment Replacement Fund	71,500	151,500	136,500	136,500	136,500	130,000	205,000	130,000	130,000	255,000	1,482,500
Capital Projects Fund	1,200,000										1,200,000
EMS Grants Fund	6,000	6,000	6,000								18,000
General Fund	99,000	28,500	35,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	245,100
General Obligation Debt	1,865,000	847,000	6,932,200	504,000	1,343,000	450,000	100,000	290,000	500,000	200,000	13,031,200
Park Donations										0	0
Park Improvement Fund	25,000										25,000
Sewer Utility Fund	480,000		300,000	400,000							1,180,000
Sewer Utility Revenue Debt	550,000	500,000		275,000							1,325,000
Water Utility Fund	20,000	70,000	35,000	275,000			80,000			80,000	560,000
Water Utility Revenue Debt		11,500,000									11,500,000
GRAND TOTAL	4,316,500	13,103,000	7,445,400	1,602,200	1,491,200	591,700	396,700	431,700	641,700	546,700	30,566,800

2027 through 2036
Capital Improvement Plan
Village of Kronenwetter, WI
Funding Source Total By Department

Section 6, Item H.

Department	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Fire Department											
Capital Equipment Replacement Fund										25,000	25,000
EMS Grants Fund	6,000	6,000	6,000								18,000
General Fund	24,000	28,500	35,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	170,100
General Obligation Debt			1,852,200						500,000		2,352,200
Fire Department Total	30,000	34,500	1,893,900	11,700	11,700	11,700	11,700	11,700	511,700	36,700	2,565,300
Municipal Center											
General Fund	75,000	0									75,000
Municipal Center Total	75,000	0	0	0	0	0	0	0	0	0	75,000
Parks Department											
Capital Equipment Replacement Fund		80,000			0						80,000
General Obligation Debt	175,000	50,000	80,000			150,000	100,000			200,000	755,000
Park Donations										0	0
Park Improvement Fund	25,000										25,000
Parks Department Total	200,000	130,000	80,000	0	0	150,000	100,000	0	0	200,000	860,000
Police Department											
Capital Equipment Replacement Fund	71,500	71,500	136,500	136,500	136,500	130,000	130,000	130,000	130,000	130,000	1,202,500
Police Department Total	71,500	71,500	136,500	136,500	136,500	130,000	130,000	130,000	130,000	130,000	1,202,500
Public Works Department											
Capital Equipment Replacement Fund							75,000			100,000	175,000
Capital Projects Fund	1,200,000										1,200,000
General Obligation Debt	1,690,000	797,000	5,000,000	504,000	1,343,000	300,000		290,000			9,924,000
Public Works Department Total	2,890,000	797,000	5,000,000	504,000	1,343,000	300,000	75,000	290,000	0	100,000	11,299,000
Sewer Utility Department											
Sewer Utility Fund	480,000		300,000	400,000							1,180,000
Sewer Utility Revenue Debt	550,000	500,000		275,000							1,325,000
Sewer Utility Department Total	1,030,000	500,000	300,000	675,000	0	0	0	0	0	0	2,505,000
Water Utility Department											
Water Utility Fund	20,000	70,000	35,000	275,000			80,000			80,000	560,000

Department	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Water Utility Revenue Debt		11,500,000									
Water Utility Department Total	20,000	11,570,000	35,000	275,000	0	0	80,000	0	0	80,000	12,060,000
GRAND TOTAL	4,316,500	13,103,000	7,445,400	1,602,200	1,491,200	591,700	396,700	431,700	641,700	546,700	30,566,800

Section 6, Item H.

2027 through 2036
Capital Improvement Plan
Village of Kronenwetter, WI
Projects By Funding Source

Section 6, Item H.

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Capital Equipment Replacement Fund													
Crew Cab Pickup	DPW-EQU-004								75,000				75,000
Small Dump Truck - Regular Cab	DPW-EQU-006											100,000	100,000
Fire Utility Terrain Vehicle	FIR-EQU-004											25,000	25,000
Police Squad Car - purchase	POL-EQU-001	1	45,000	45,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	810,000
Police Squad Car - Build (Belco)	POL-EQU-002		20,000	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	360,000
Police Squad Car - Arbitrator Camera System	POL-EQU-003		6,500	6,500	6,500	6,500	6,500						32,500
Parks Equipment: 1- Ton Dump Truck	P&R-EQU-001			80,000									80,000
Park Lawnmower	P&R-EQU-002						0						0
Capital Equipment Replacement Fund Total			71,500	151,500	136,500	136,500	136,500	130,000	205,000	130,000	130,000	255,000	1,482,500

Capital Projects Fund

Maple Ridge Road	DPW-STR-001		1,200,000										1,200,000
Capital Projects Fund Total			1,200,000	0	0	0	0	0	0	0	0	0	1,200,000

EMS Grants Fund

Fire Radios Replacement	FIR-EQU-001		6,000	6,000	6,000								18,000
EMS Grants Fund Total			6,000	6,000	6,000	0	0	0	0	0	0	0	18,000

General Fund

Fire Radios Replacement	FIR-EQU-001		24,000	24,000	24,000								72,000
Fire SCBA w/Bottle & Masks	FIR-EQU-005			4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	40,500
Fire SCBA Cascade System/ Harnesses	FIR-EQU-006				7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	57,600
Replace Boiler	MUN-BLG-001		25,000										25,000
New Roofing - for Flat Roof Areas	MUN-BLG-002		20,000										20,000
Resurface Municipal Center Parking Lot	MUN-BLG-003	1	30,000										30,000

Source	Project # Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Add Camera System outside Municipal Center	MUN-BLG-004		0									
Section 6, Item H.												
General Fund Total		99,000	28,500	35,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	245,100

General Obligation Debt

Front End Loader	DPW-EQU-001		275,000				300,000					575,000
Tandem Axle Dump Truck (K-23)	DPW-EQU-002				270,000							270,000
Wheeled Excavator	DPW-EQU-003					320,000						320,000
Tandem Axle Dump Truck (K-21)	DPW-EQU-005								290,000			290,000
Maple Ridge Road	DPW-STR-001	1,690,000										1,690,000
Peplin Road	DPW-STR-002		522,000									522,000
Martin Road	DPW-STR-003			5,000,000								5,000,000
South Road	DPW-STR-004				234,000							234,000
Forest Road	DPW-STR-005					587,000						587,000
Autumn Road	DPW-STR-006					436,000						436,000
Fire Rescue Truck #6	FIR-EQU-002			1,852,200								1,852,200
Fire Tanker #2	FIR-EQU-003									500,000		500,000
Buska Park-Playground Equipment	P&R-FAC-001	175,000										175,000
Friendship Park-Poured in Place Rubberized Surfacing	P&R-FAC-002			80,000								80,000
Municipal Park-Bathrooms	P&R-FAC-004							100,000				100,000
Norm Plaza Memorial Park-Dog Park Fencing	P&R-FAC-005		50,000									50,000
Seville Park-Playground	P&R-FAC-006										200,000	200,000
Towering Pines Park-Bandstand & Bathrooms	P&R-FAC-007						150,000					150,000
General Obligation Debt Total		1,865,000	847,000	6,932,200	504,000	1,343,000	450,000	100,000	290,000	500,000	200,000	13,031,200

Park Donations

Gooding Park	P&R-FAC-003										0	0
Park Donations Total		0	0	0	0	0	0	0	0	0	0	0

Park Improvement Fund

Buska Park-Playground Equipment	P&R-FAC-001	25,000										25,000
Park Improvement Fund Total		25,000	0	0	0	0	0	0	0	0	0	25,000

Source	Project # Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Section 6, ItemH.
Sewer Utility Fund												
Sewer Vacuum Truck	SWR-EQU-002	480,000										480,000
Lift Station 9 Panel Upgrade	SWR-INF-005			300,000								300,000
Lift Station 10 removal	SWR-INF-006				400,000							400,000
Sewer Utility Fund Total		480,000	0	300,000	400,000	0	0	0	0	0	0	1,180,000
Sewer Utility Revenue Debt												
Sewer Hoist Truck	SWR-EQU-001	100,000										100,000
Sewer Vacuum Truck	SWR-EQU-002	70,000										70,000
Sewer Plow Truck (Replacement)	SWR-EQU-003	80,000										80,000
Lift Station 5 Panel Upgrade & Generator	SWR-INF-003	300,000										300,000
Lift Station 7 Panel Upgrade & Generator	SWR-INF-004		500,000									500,000
Upgrade all lift stations to SCADA/ Cellular Systems	SWR-INF-007				275,000							275,000
Sewer Utility Revenue Debt Total		550,000	500,000	0	275,000	0	0	0	0	0	0	1,325,000
Water Utility Fund												
Add New Water Truck (for new employee)	WTR-EQU-001		70,000									70,000
Water Truck - Replacement	WTR-EQU-002							80,000		80,000		160,000
Upgrade all lift stations to SCADA/ Cellular Systems	WTR-INF-005				275,000							275,000
Add Water Loop - Kronenwetter Drive	WTR-INF-006			35,000								35,000
Add Water Loop - FAA Property	WTR-INF-007	20,000										20,000
Add Water Loop - Kowalski Rd to Municipal Center	WTR-INF-008										0	0
Water Utility Fund Total		20,000	70,000	35,000	275,000	0	0	80,000	0	0	80,000	560,000
Water Utility Revenue Debt												
New Well, piping and filtration	WTR-INF-002		6,000,000									6,000,000
New Water Tower	WTR-INF-003		5,000,000									5,000,000

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Repaint Water Tower on Tower Rd	WTR-INF-004			500,000									
Water Utility Revenue Debt Total			0	11,500,000	0	0	0	0	0	0	0	0	11,500,000
GRAND TOTAL			4,316,500	13,103,000	7,445,400	1,602,200	1,491,200	591,700	396,700	431,700	641,700	546,700	30,566,800

Section 6, Item H.