

**VILLAGE OF KRONENWETTER  
SEWER UTILITY - FUND #650  
BUDGET 2024**

**Sewer Utility Fund #650**

	<b>REVENUES</b>			<b>ADOPTED BUDGET</b>	<b>ACTIVITY THROUGH</b>	<b>ESTIMATED YEAR</b>	<b>PROPOSED BUDGET</b>	<b>COMMENTS:</b>
	<b>2020 Actual:</b>	<b>2021 Actual:</b>	<b>Budget Year 2022:</b>	<b>2023:</b>	<b>06/30/2023:</b>	<b>END 2023:</b>	<b>2024:</b>	
650-40800-000	\$ -	\$ -	\$ -	\$ -	\$ 2,224.54	\$ 2,224.54	\$ -	Tax Roll Entry
650-46222-001	\$ 485,289.98	\$ -	\$ 497,191.00	\$ 435,000.00	\$ 236,792.17	\$ 473,584.34	\$ 511,471.09	8% Increase
650-46222-002	\$ 50,514.98	\$ 485,039.11	\$ 41,524.00	\$ 55,000.00	\$ 32,184.46	\$ 64,368.92	\$ 69,518.43	8% Increase
650-46222-003	\$ 15,659.49	\$ 53,849.60	\$ 19,669.00	\$ 16,500.00	\$ 8,499.27	\$ 16,998.54	\$ 18,358.42	8% Increase
650-46222-005	\$ 102,049.89	\$ 16,153.30	\$ 90,696.00	\$ 99,000.00	\$ 53,769.88	\$ 107,539.76	\$ 116,142.94	8% Increase
650-46223-000	\$ 1,607.84	\$ 107,805.85	\$ 1,639.00	\$ 1,500.00	\$ 736.86	\$ 1,473.72	\$ 1,550.00	
650-46231-000	\$ 4,667.48	\$ 1,648.52	\$ 5,547.00	\$ 4,500.00	\$ 3,522.45	\$ 4,443.00	\$ 4,500.00	
650-46232-000	\$ -	\$ 5,376.88	\$ -	\$ -	\$ 3,821.00	\$ 3,821.00	\$ 3,800.00	
650-46235-000	\$ 24,500.00	\$ 28,075.00	\$ 15,000.00	\$ -	\$ -	\$ 8,825.00	\$ 8,825.00	
650-00-46400-421-000	\$ 34,063.32	\$ 83,970.73	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>MISCELLANEOUS REVENUE</b>							
650-48001-100	\$ 12,439.01	\$ 7,634.69	\$ 11,000.00	\$ 21,000.00	\$ 11,089.59	\$ 19,010.73	\$ 19,500.00	
650-48002-311	\$ -	\$ -	\$ -	\$ -	\$ 5,804.68	\$ 5,804.68	\$ 5,800.00	
650-00-49210-000-000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>OTHER FINANCING SOURCES</b>							
Use of Capital Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000.00	
Carry Over from 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	
	<b>\$ 730,791.99</b>	<b>\$ 789,553.68</b>	<b>\$ 682,266.00</b>	<b>\$ 632,500.00</b>	<b>\$ 358,444.90</b>	<b>\$ 708,094.23</b>	<b>\$ 1,249,465.88</b>	

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BUDGET 2024**

<b>EXPENDITURES</b>		2020 Actual:	2021 Actual:	Budget Year 2022:	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
650-53560-850-110	PW Crew Salaries & Wages	\$ -	\$ 195.97	\$ 11,475.00	\$ 13,216.59	\$ 137.58	\$ 23,574.25	\$ 7,120.00	Adjusted from 25% to 2.5%
650-53560-850-151	PW Crew FICA	\$ -	\$ 14.50	\$ 878.00	\$ 1,011.00	\$ 10.22	\$ 1,803.43	\$ 545.00	Adjusted from 25% to 2.5%
650-53560-850-154	PW Crew Insurance	\$ 3,946.29	\$ 4,111.96	\$ 3,715.00	\$ 3,778.00	\$ 3,922.93	\$ 15,798.02	\$ 2,505.00	Adjusted from 25% to 2.5%
650-53560-850-152	PW Crew Retirement	\$ -	\$ 13.23	\$ 746.00	\$ 899.00	\$ 9.36	\$ 1,626.62	\$ 495.00	Adjusted from 25% to 2.5%
650-53560-851-110	Utilities Clerk; Wages	\$ 15,661.00	\$ 16,085.23	\$ 16,312.00	\$ 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	\$ 1,432.50	\$ 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	\$ 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	\$ 1,274.00	\$ 616.50	\$ 665.47	\$ 1,723.62	
650-53560-850-010	Utilities Clerk; EAP Fringe	\$ 13.00	\$ 13.48	\$ 13.00	\$ 14.00	\$ -	\$ 14.00	\$ 13.00	
650-53560-852-110	PW Director Salaries & Wages	\$ 34,460.78	\$ 28,770.61	\$ 46,588.75	\$ 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	\$ 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	\$ 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	\$ 1,653.00	\$ 1,043.37	\$ 1,500.00	\$ 1,690.00	DPW 25%
<b>NEW</b>	ADMIN; Administrator/Treasurer							\$ 24,617.00	<b>NEW</b>
<b>NEW</b>	ADMIN; Adm/Treas - FICA							\$ 1,883.20	<b>NEW</b>
<b>NEW</b>	ADMIN; Adm/Treas - Retirement							\$ 5,207.00	<b>NEW</b>
<b>NEW</b>	ADMIN; Adm/Treas - Insurance							\$ 1,698.57	<b>NEW</b>
650-53560-853-110	Utility Op; Salaries & Wages	\$ -	\$ 61,949.02	\$ 86,941.00	\$ 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	\$ 8,563.00	\$ 3,894.70	\$ 8,569.44	\$ 9,815.00	
650-53560-853-154	Utility Op; Insurance	\$ -	\$ (123.60)	\$ 18,575.00	\$ 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	\$ 18,888.24	\$ -	\$ -	\$ 40,045.00	
<del>650-00-53560-850-022</del>	<del>Utility Operator - PT Wages</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ 3,820.00</del>	<del>\$ 26,000.00</del>	<del>\$ -</del>	<del>\$ 26,000.00</del>	<del>\$ -</del>	Combined 650-53560-853-110
<del>650-00-53560-850-023</del>	<del>Utility Operator-PT FICA</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ 915.00</del>	<del>\$ 1,989.00</del>	<del>\$ -</del>	<del>\$ 1,989.00</del>	<del>\$ -</del>	Combined 650-53560-853-151
650-53650-403-000	Depreciation Expense-Sewer	\$ 219,925.51	\$ 222,261.23	\$ 219,926.00	\$ 218,000.00	\$ 37,043.54	\$ 37,043.54	\$ 24,000.00	Use this for CIP monthly Contribution
650-53650-821-001	Wisconsin Public Service-Elec	\$ 22,671.69	\$ 20,386.26	\$ 25,469.00	\$ 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	\$ 300.00	\$ 58.73	\$ 70.66	\$ 300.00	
650-53650-826-000	Capital Outlay Equipment	\$ 647.00	\$ 2,174.25	\$ 95,000.00	\$ 360,000.00	\$ 20,600.00	\$ 360,000.00	\$ 490,000.00	CIP List
650-53650-827-001	Operation-Telephone Exp	\$ 5,509.48	\$ 5,382.71	\$ 5,837.00	\$ 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	\$ 30,000.00	\$ 2,127.50	\$ 30,000.00	\$ 40,000.00	Sewer Cleaning

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		2020 Actual:	2021 Actual:	Budget Year 2022:	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	\$ 15,000.00	\$ 33,321.72	\$ 37,382.71	\$ 40,000.00	more frequent cleaning of lift station wet wells - 3 times a year (Vac truck would clean quarterly)
<b>NEW</b>	Maintenance of Meters Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Water Meter Change out - Half split with water
<b>NEW</b>	GIS System							\$ 50,000.00	Water & Sewer Split
650-00-53650-851-009	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	\$ 700.00	\$ 531.49	\$ 700.00	\$ 1,000.00	
650-53650-851-002	Postage Expense	\$ 5,044.70	\$ 3,945.39	\$ 4,457.00	\$ 3,389.00	\$ 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	\$ 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	\$ 531.00	\$ 500.00	\$ -	\$ -	\$ -	Combined 650-53650-851-002
650-53650-851-006	Internet Access	\$ 697.30	\$ 617.39	\$ 600.00	\$ 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	\$ 2,000.00	\$ 2,680.41	\$ 3,000.00	\$ 3,000.00	
650-53650-851-008	Equipment Parts & Maintenance	\$ -	\$ 2,219.90	\$ -	\$ 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 Sewer) - cost of software - Split with Water, SCADA
650-53650-851-009	Computer Supplies & Expenses	\$ -	\$ -	\$ 1,750.00	\$ 18,000.00	\$ 11,189.84	\$ 18,000.00	\$ 18,000.00	
650-53650-851-010	Uniforms	\$ -	\$ 354.05	\$ 288.00	\$ 575.00	\$ 493.39	\$ 975.00	\$ 1,000.00	
650-53650-852-001	Accounting Services	\$ 5,385.64	\$ 4,477.50	\$ 5,306.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 830.06	\$ 821.30	\$ 531.00	\$ 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	\$ 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	\$ 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	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00	DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$ -	\$ 182.14	\$ 106.00	\$ 1,500.00	\$ 115.77	\$ 250.00	\$ 1,500.00	
650-53650-856-003	Fuel	\$ -	\$ 2,688.79	\$ 3,000.00	\$ 8,000.00	\$ 1,289.73	\$ 2,889.45	\$ 5,000.00	
650-53650-856-013	Recruiting Expense	\$ -	\$ 718.57	\$ 2,378.00	\$ 1,000.00	\$ 100.27	\$ 100.27	\$ 250.00	
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	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 783,130.53</b>	<b>\$ 687,051.53</b>	<b>\$ 953,676.00</b>	<b>\$ 1,416,609.95</b>	<b>\$ 400,914.38</b>	<b>\$ 1,158,072.39</b>	<b>\$ 1,535,995.69</b>	

**NET REVENUE VS EXPENSES: \$ (286,529.80)**