

**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2024**

Water Utility Fund #601

						ADOPTED	ACTIVITY	ESTIMATED YEAR	PROPOSED BUDGET	
REVENUES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	BUDGET 2024:	THROUGH 06/30/2024:	END 2024:	2025:	COMMENTS:
601-40800-100	Fire Protection Taxes			(50.78)						
601-40800-000	Water Tax Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Tax Roll Entry -Do not budget
601-41900-000	Interest on Investments	\$ 6,395.17	\$ 4,363.16	\$ 3,942.39	\$ 49,639.43	\$ 34,500.00	\$ 39,690.53	\$ 39,690.53	\$ 50,000.00	
601-42100-000	Misc Non-Operating Income	\$ 11,097.98	\$ 11,997.72	\$ 4,178.51	\$ 15,104.80	\$ 500.00	\$ -	\$ 500.00	\$ -	
601-46161-000	Metered Sales - Residential	\$ 479,437.91	\$ 484,434.81	\$ 491,861.23	\$ 508,845.07	\$ 465,000.00	\$ 212,664.64	\$ 465,000.00	\$ 371,560.00	
601-46161-200	Metered Sales - Commercial	\$ 47,113.34	\$ 52,422.55	\$ 57,749.29	\$ 61,983.78	\$ 58,000.00	\$ 21,075.76	\$ 58,000.00	\$ 37,400.00	
601-46161-300	Metered Sales - Industrial	\$ 12,487.61	\$ 14,848.42	\$ 15,314.34	\$ 16,960.36	\$ 13,100.00	\$ 5,062.39	\$ 13,100.00	\$ 9,080.00	
601-46162-000	Private Fire Protection	\$ 4,594.02	\$ 5,039.95	\$ 18,254.95	\$ 9,561.77	\$ 19,100.00	\$ 2,648.33	\$ 19,100.00	\$ 5,276.00	
601-46163-000	Public Fire Protection	\$ 134,130.96	\$ 136,875.72	\$ 128,748.12	\$ 133,279.58	\$ 126,000.00	\$ 65,159.82	\$ 126,000.00	\$ 111,930.00	
601-46100-030	Industrial Fire Protection	\$ 433.00	\$ -	\$ -	\$ 504.98	\$ -	\$ 1,082.40	\$ 1,082.40	\$ -	
601-46163-200	Commercial Fire Protection	\$ -	\$ -	\$ -	\$ 487.63	\$ -	\$ 3,146.53	\$ 3,146.53	\$ -	
601-46164-000	Metered Sales/Public Authority	\$ 1,474.22	\$ 809.51	\$ 717.83	\$ 912.58	\$ 600.00	\$ 249.37	\$ 600.00	\$ 390.00	
601-46165-000	Metered Sales - Multifam Resid	\$ 70,893.52	\$ 85,878.73	\$ 81,229.81	\$ 81,393.05	\$ 72,000.00	\$ 29,757.51	\$ 72,000.00	\$ 51,500.00	
601-46100-470	Water; Forfeited Discounts	\$ 1,442.94	\$ 266.23	\$ 596.85	\$ 666.72	\$ -	\$ 1,652.23	\$ 1,652.23	\$ -	
601-46172-000	Cell Tower Rent on Water Tower	\$ 28,000.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	
601-46173-000	Water; Connection Fees	\$ -	\$ -	\$ -	\$ 5,046.00	\$ 14,500.00	\$ 675.00	\$ 14,500.00	\$ 1,000.00	
601-46174-000	Other Misc Water Revenues	\$ 17,198.04	\$ 14,338.54	\$ 13,779.77	\$ 13,361.70	\$ -	\$ 732.14	\$ 732.14	\$ 1,290.00	
601-46175-001	Clear Water Revenues	\$ -	\$ -	\$ -	\$ 3,204.17	\$ 525,000.00	\$ 8,898.29	\$ 525,000.00	\$ 775,470.00	
601-46421-000	Contributed Assets	\$ 22,983.05	\$ 174,099.62	\$ 350,400.91	\$ 8,845.98	\$ -	\$ -	\$ -	\$ -	
CAPITAL PROJECT FUNDS										
601-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662,500.00	Added per CIP Schedule
601-46425-000	Clean Water Fund Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 3,385,500.00	\$ 1,558,610.29	\$ 3,385,500.00		
		\$ 837,681.76	\$ 1,016,734.96	\$ 1,198,083.22	\$ 941,157.60	\$ 4,745,160.00	\$ 1,982,465.23	\$ 4,756,963.83	\$ 2,108,756.00	

**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2024**

EXPENDITURES

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
601-51500-560-110	\$ -	\$ -	\$ -	\$ 725.00	\$ -	\$ -	\$ -	\$ -	
601-51500-560-151	\$ -	\$ -	\$ -	\$ 55.46	\$ -	\$ -	\$ -	\$ -	
601-50999-000-000	\$ 151.00	\$ (10,914.00)	\$ (12,849.00)	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-403-000	\$ 208,634.69	\$ 210,181.76	\$ 218,614.04	\$ 226,847.74	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 400,000.00	Use this for CIP monthly Contribution
601-53600-427-000	\$ -	\$ -	\$ -	\$ -	\$ 43,726.12	\$ 7,416.63	\$ 43,726.12	\$ 71,050.85	
601-00-53600-408-000	\$ 163,782.23	\$ 157,042.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	VB DISCONTINUED THIS IN 2021
601-53600-408-001	\$ -	\$ -	\$ 798.34	\$ 747.36	\$ -	\$ -	\$ -	\$ -	
601-53600-601-001	\$ -	\$ 1,547.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-605-001	\$ 34,837.30	\$ 70.01	\$ 907.00	\$ -	\$ -	\$ -	\$ -	\$ -	
601-53600-608-001	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 10,000.00	
	\$ 407,405.22	\$ 357,927.01	\$ 207,470.38	\$ 227,595.10	\$ 263,726.12	\$ 7,416.63	\$ 263,726.12	\$ 481,050.85	

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
PUMPING EXPENSE									
601-53610-620-110	\$ -	\$ 10,380.98	\$ 9,266.45	\$ 77,777.92	\$ 25,655.00	\$ 19,167.23	\$ 38,334.46	\$ 13,562.22	10.00%
601-53610-620-151	\$ -	\$ 112.30	\$ 1,685.88	\$ 5,290.09	\$ 1,965.00	\$ 1,414.17	\$ 2,828.34	\$ 1,037.51	10.00%
601-53610-620-154	\$ -	\$ -	\$ -	\$ 10,345.80	\$ 8,010.00	\$ 4,858.77	\$ 9,717.54	\$ 4,004.21	10.00%
601-53610-620-152	\$ -	\$ -	\$ -	\$ 2,610.61	\$ 1,771.00	\$ 1,237.18	\$ 2,474.36	\$ 935.79	10.00%
601-00-53600-620-007	\$ 39,898.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53610-621-110	\$ -	\$ 5,499.87	\$ 6,659.24	\$ 5,174.00	\$ 5,500.00	\$ 4,362.75	\$ 8,725.50	\$ 12,824.41	
601-53610-621-151	\$ -	\$ 442.01	\$ 509.18	\$ 441.74	\$ 420.75	\$ 338.63	\$ 677.26	\$ 981.07	
601-53610-621-152	\$ -	\$ 188.52	\$ 2,178.59	\$ 1,183.40	\$ -	\$ -	\$ -	\$ -	
601-53610-621-154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-53610-622-002	\$ 22,501.56	\$ 21,555.74	\$ 30,285.87	\$ 37,399.74	\$ 40,000.00	\$ 12,337.30	\$ 40,000.00	\$ 40,000.00	
601-53610-622-003	\$ 2,120.14	\$ 2,246.25	\$ 2,825.61	\$ 4,027.98	\$ 8,000.00	\$ 629.67	\$ 8,000.00	\$ 8,000.00	
601-53610-623-001	\$ 1,610.24	\$ 1,159.38	\$ 1,061.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
601-53610-623-002	\$ 1,218.85	\$ 1,145.80	\$ 1,246.05	\$ 1,596.01	\$ 1,500.00	\$ 81.48	\$ 1,500.00	\$ 1,500.00	
601-53610-623-003	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
601-53610-625-001	\$ 1,320.98	\$ 3,473.14	\$ 1,157.41	\$ 1,460.40	\$ 4,200.00	\$ 2,196.99	\$ 4,200.00	\$ 8,000.00	Filteration Plant - up and running Nov. 2024)
601-53610-625-002	\$ -	\$ -	\$ 226,158.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	Rothschild - On Hold 2025-2026? (PFA)
	\$ 68,670.57	\$ 46,203.99	\$ 283,033.28	\$ 147,307.69	\$ 98,521.75	\$ 46,624.17	\$ 117,957.46	\$ 342,345.21	

**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2024**

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:		
WATER TREATMENT EXPENSE										
601-53620-630-001	Water Treat Operation Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 178.98	\$ 3,000.00	\$ 2,000.00	
601-53620-630-010	Marathon Co Health Lab	\$ 1,045.00	\$ 1,551.00	\$ 1,045.00	\$ 1,034.00	\$ 1,600.00	\$ 874.00	\$ 1,600.00	\$ 2,000.00	
601-00-53600-630-011	QIC Treatment	\$ 6,649.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-931-001
601-53620-631-001	Chemicals	\$ 21,675.00	\$ 21,694.09	\$ 30,751.17	\$ 29,599.66	\$ 29,000.00	\$ 13,226.88	\$ 29,000.00	\$ 32,000.00	
601-53620-632-001	Operation Supplies & Expenses (water	\$ 794.84	\$ 3,515.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
601-53620-632-002	Capital Projects	\$ -	\$ 134.25	\$ 1,780,000.00	\$ 46.35	\$ 3,866,773.88	\$ 1,417,816.36	\$ 3,866,733.88	\$ 662,500.00	CIP List
		\$ 30,164.64	\$ 26,894.34	\$ 1,813,296.17	\$ 30,680.01	\$ 3,900,373.88	\$ 1,432,096.22	\$ 3,900,333.88	\$ 696,500.00	

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:	
TRANSMISSION & DISTRIBUTION EXPENSE										
601-53630-640-110	Operator; Trans/Distribution Wages	\$ -	\$ 9,051.85	\$ 17,232.65	\$ 6,867.18	\$ 25,655.00	\$ 6,493.85	\$ 12,987.70	\$ 13,562.22	10.00%
601-53630-640-151	Operator; Trans/Dist; FICA	\$ -	\$ -	\$ 1,129.02	\$ 512.12	\$ 1,965.00	\$ 483.26	\$ 966.52	\$ 1,037.51	10.00%
601-53630-640-154	Operator; Trans/Dist; Insurances	\$ -	\$ -	\$ -	\$ 753.38	\$ 8,010.00	\$ 1,609.92	\$ 3,219.84	\$ 4,004.21	10.00%
601-53630-640-152	Operator; Trans/Dist; Retirement	\$ -	\$ -	\$ -	\$ 238.70	\$ 1,771.00	\$ 442.65	\$ 885.30	\$ 935.79	10.00%
601-53630-641-001	Operation Supplies & Expense (Transmi	\$ 4,306.83	\$ (7,460.07)	\$ 2,751.33	\$ 1,526.62	\$ 2,500.00	\$ 371.70	\$ 2,500.00	\$ 3,000.00	
601-53630-641-002	Water Sampling Expense	\$ 8,119.20	\$ 4,163.29	\$ 5,153.55	\$ 6,501.85	\$ 8,500.00	\$ 2,217.35	\$ 8,500.00	\$ 8,500.00	pfa, non-marathon county
601-00-53600-650-001	Maint of Distribution Reserv	\$ 493.13	\$ -	\$ -	\$ 1,431.64	\$ -	\$ -	\$ -	\$ -	Inactive
601-53630-650-002	Water Storage	\$ 3,191.64	\$ -	\$ -	\$ 10,800.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00	Water Tower Maintenance
601-53630-651-001	Maintenance of Mains	\$ 1,518.52	\$ 134.44	\$ 2,574.60	\$ 984.31	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 15,000.00	Contract for leaks - Water Main
601-00-53600-651-004	QIC Mains	\$ 39,012.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53630-652-001	Maintenance of Services	\$ 5,586.15	\$ 812.43	\$ 11,050.96	\$ -	\$ 8,000.00	\$ 4,060.00	\$ 8,000.00	\$ 10,000.00	Contract for leaks - Lateral
601-00-53600-652-002	QIC Service Laterals	\$ 6,649.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53630-653-001	Maintenance of Meters Purchase	\$ 912.50	\$ 7,805.21	\$ 4,823.69	\$ 17,936.82	\$ 45,000.00	\$ 43,750.20	\$ 45,000.00	\$ 15,000.00	meter and radio one hydrant is approx 5000 (none on hand - should probably have a few on hand) Painting of Hydrants (2027-
601-53630-654-001	Maintenance of Hydrants	\$ 298.73	\$ -	\$ 2,322.89	\$ 1,462.47	\$ 8,000.00	\$ 424.16	\$ 8,000.00	\$ 8,000.00	
601-53630-655-001	Maintenance of Other Plants	\$ 3,498.21	\$ 946.16	\$ 525.32	\$ 684.65	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	Addition of new facilities
		\$ 73,586.83	\$ 15,453.31	\$ 47,564.01	\$ 49,699.74	\$ 149,401.00	\$ 59,853.09	\$ 130,059.36	\$ 109,039.73	

**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2024**

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
601-00-53600-901-005	BILLING OIC-Meter-Reading	\$ 11,082.96								Inactive
601-53640-902-110	Utility Clerk; Wages	\$ 7,830.48	\$ 8,286.70	\$ 4,290.46	\$ 8,813.89	\$ 12,490.00	\$ 4,100.93	\$ 8,201.86	\$ 13,343.91	
601-53640-902-151	Utility Clerk; FICA	\$ 596.40	\$ 617.68	\$ 1,830.40	\$ 646.71	\$ 955.49	\$ 300.07	\$ 600.14	\$ 1,020.81	
601-53640-902-154	Utility Clerk; Insurance				\$ 1,403.80	\$ 5,010.25	\$ 1,558.30	\$ 3,116.60	\$ 5,005.26	
601-53640-902-152	Utility Clerk; Retirement			\$ (8,139.00)	\$ 278.36	\$ 861.81	\$ 283.08	\$ 566.16	\$ 920.73	
601-53640-903-001	Billing Supplies	\$ 422.25	\$ 310.00	\$ 458.00	\$ -	\$ -	\$ -	\$ -	\$ -	
601-53640-903-002	Postage Expense	\$ 5,044.72	\$ 6,187.76	\$ 5,365.25	\$ 4,296.92	\$ 8,000.00	\$ 3,699.76	\$ 8,000.00	\$ 10,000.00	
601-53640-903-003	Bank Fees	\$ 161.25	\$ 161.25	\$ 6,224.00	\$ -	\$ 1,800.00	\$ 116.25	\$ 1,800.00	\$ 1,000.00	
601-53640-903-004	Computer Software & Support	\$ 3,212.50	\$ 4,621.84	\$ 3,962.50	\$ 15,517.57	\$ 18,000.00	\$ 2,980.25	\$ 18,000.00	\$ 15,000.00	cost of software, support, SCADA, GIS
601-00-53600-904-001	Uncollectable Expense	\$ 4,698.87								Inactive
601-53640-905-110	Utility Operator Wages Informa	\$ -	\$ 9,051.85	\$ 17,210.65	\$ 3,813.56	\$ 25,655.00	\$ 5,080.31	\$ 10,160.62	\$ 13,562.22	10.00%
601-53640-905-151	Utility Operator FICA Informa	\$ -	\$ 3,237.86	\$ 593.13	\$ 776.29	\$ 1,965.00	\$ 378.58	\$ 757.16	\$ 1,037.51	10.00%
601-53640-905-154	Utility Operator; Insurance	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	\$ 1,202.99	\$ 2,405.98	\$ 4,004.21	10.00%
601-53640-905-152	Utility Operator; Retirement	\$ -	\$ -	\$ -	\$ 15.84	\$ 1,771.00	\$ 351.05	\$ 702.10	\$ 935.79	10.00%
601-53600-906-007	Consumer Confidence Report	\$ 830.06	\$ 821.30	\$ 3,081.76	\$ 3,848.12	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,000.00	Annual news letter - DNR requirement
		\$ 33,879.49	\$ 33,296.24	\$ 34,877.15	\$ 39,411.06	\$ 86,018.55	\$ 20,051.57	\$ 55,810.62	\$ 67,830.44	

**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2024**

	ADMINISTRATION	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ACTIVITY		ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
						ADOPTED BUDGET 2024:	THROUGH 06/30/2024:			
601-53650-921-110	Utility Clerk; Wages	\$ 3,883.62	\$ 3,847.95	\$ 3,026.47	\$ 2,521.12	\$ 12,490.00	\$ 3,838.51	\$ 7,677.02	\$ 13,343.91	
601-53650-921-151	Utility Clerk; FICA	\$ 298.20	\$ 284.36	\$ 241.38	\$ 185.42	\$ 955.49	\$ 280.49	\$ 560.98	\$ 1,020.81	
601-53650-921-154	Utility Clerk; Insurance	\$ -	\$ -	\$ -	\$ -	\$ 5,010.25	\$ 1,394.84	\$ 2,789.68	\$ 5,005.26	
601-53650-921-152	Utility Clerk; Retirement	\$ -	\$ -	\$ -	\$ -	\$ 861.81	\$ 263.96	\$ 527.92	\$ 920.73	
601-53650-921-160	Utility Crew EAP	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 29.00	\$ 100.00	\$ 116.00	
601-53650-920-110	Utility Crew/Billing; Wages	\$ -	\$ 9,051.85	\$ 20,453.57	\$ 18,155.17	\$ 25,655.00	\$ 6,871.66	\$ 13,743.32	\$ 13,562.22	10.00%
601-53650-920-151	Utility Crew/Billing; FICA	\$ -	\$ -	\$ 1,368.71	\$ 1,348.66	\$ 1,965.00	\$ 511.35	\$ 1,022.70	\$ 1,037.51	10.00%
601-53650-920-154	Utility Crew/Billing; Insurances	\$ 7,159.24	\$ 7,589.48	\$ 6,296.84	\$ 6,585.48	\$ 8,010.00	\$ 1,809.71	\$ 3,619.42	\$ 4,004.21	10.00%
601-53650-920-152	Utility Crew/Billing; Retirement	\$ 1,102.76	\$ 1,109.24	\$ 815.91	\$ 1,500.35	\$ 1,771.00	\$ 469.74	\$ 939.48	\$ 935.79	10.00%
601-53650-922-110	ADMIN; PW Director	\$ 34,460.54	\$ 41,288.91	\$ 35,633.22	\$ 35,313.58	\$ 24,465.00	\$ 4,072.25	\$ 8,144.50	\$ 24,281.25	
601-53650-922-151	ADMIN; PW Director FICA	\$ 2,645.90	\$ 2,936.88	\$ 2,860.49	\$ 1,921.47	\$ 1,875.00	\$ 303.89	\$ 607.78	\$ 1,857.52	
601-53650-922-154	ADMIN; PW Director Insurance	\$ 7,093.06	\$ 15,827.70	\$ 24,189.24	\$ 14,335.62	\$ 1,688.00	\$ 275.26	\$ 550.52	\$ 5,005.26	
601-53650-922-152	ADMIN; PW Director Retirement	\$ 2,475.01	\$ 2,815.81	\$ 2,316.14	\$ 1,607.18	\$ 3,508.21	\$ 990.15	\$ 1,980.30	\$ 1,675.41	
601-53650-923-110	ADMIN; Administrator/Treasurer	\$ -	\$ -	\$ -	\$ 2,475.04	\$ 29,643.18	\$ 13,527.97	\$ 27,055.94	\$ 31,415.74	
601-53650-923-151	ADMIN; Adm/Treas - FICA	\$ -	\$ -	\$ -	\$ 185.01	\$ 2,267.70	\$ 1,029.12	\$ 2,058.24	\$ 2,403.30	
601-53650-923-152	ADMIN; Adm/Treas - Retirement	\$ -	\$ -	\$ -	\$ 168.31	\$ 7,207.57	\$ 929.67	\$ 1,859.34	\$ 6,206.52	
601-53650-923-154	ADMIN; Adm/Treas - Insurance	\$ -	\$ -	\$ -	\$ 435.89	\$ 3,547.42	\$ 3,101.84	\$ 6,203.68	\$ 2,167.69	
601-53650-921-001	Office Supply Expense	\$ 941.57	\$ 1,376.69	\$ 1,608.05	\$ 2,320.49	\$ 1,550.00	\$ 380.56	\$ 1,550.00	\$ 2,000.00	
601-53650-921-003	Office Phone/Internet Expense	\$ 299.97	\$ 596.81	\$ 658.12	\$ 781.99	\$ 1,450.00	\$ 1,005.09	\$ 1,450.00	\$ 2,000.00	Scada - will be switching to TDS
601-53650-921-005	Internet Access	\$ 697.29	\$ 617.39	\$ 714.88	\$ 659.40	\$ 1,200.00	\$ 69.83	\$ 1,200.00	\$	Combine with 601-53650-921-003
601-53650-921-006	Fuel	\$ -	\$ 2,713.53	\$ 5,927.71	\$ 4,172.70	\$ 6,000.00	\$ 1,497.86	\$ 6,000.00	\$ 7,000.00	
601-53650-921-007	Mileage - Water Utility	\$ -	\$ 263.34	\$ 133.91	\$ 500.26	\$ 1,500.00	\$ 25.13	\$ 1,500.00	\$ 1,500.00	Conference - personal vehicle used
601-53650-921-008	Equipment Parts & Maintenance	\$ -	\$ -	\$ -	\$ 4,557.59	\$ 11,800.00	\$ 5,391.90	\$ 11,800.00	\$ 15,000.00	Oil Change , tires, etc.
601-53650-921-009	Uniforms	\$ -	\$ 429.17	\$ 730.82	\$ 1,520.39	\$ 1,400.00	\$ 1,151.10	\$ 1,400.00	\$ 3,200.00	
601-53650-923-001	Accounting Services	\$ 5,348.12	\$ 4,225.00	\$ 6,680.93	\$ 7,455.00	\$ 8,000.00	\$ 4,363.00	\$ 8,000.00	\$ 8,000.00	
601-53650-923-002	Engineering Services	\$ 202.50	\$ 10,914.00	\$ 2,388.75	\$ 18,328.62	\$ 25,000.00	\$ 15,230.68	\$ 25,000.00	\$ 25,000.00	
601-53650-923-004	Legal Services	\$ -	\$ 234.00	\$ 142.00	\$ 2,416.99	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00	
601-53650-923-005	Diggers Hotline	\$ 3,529.48	\$ 1,922.40	\$ 508.00	\$ 323.20	\$ 1,000.00	\$ 77.75	\$ 1,000.00	\$ 1,000.00	
601-00-53600-923-006	Operator-in-Charge	\$ 8,866.44	\$	\$	\$	\$	\$	\$	\$	Inactive
601-53650-923-007	Inspection Services	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,150.00	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00	\$ 5,000.00	Cross connection
		\$ 81,503.70	\$ 110,544.51	\$ 119,395.14	\$ 131,924.93	\$ 195,020.63	\$ 71,392.31	\$ 143,440.82	\$ 185,759.12	

**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2024**

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
MISCELLANEOUS										
601-53660-924-001	Insurance Expense	\$ 4,821.99	\$ 5,271.71	\$ 5,918.61	\$ 6,441.67	\$ 6,475.00	\$ 1,066.08	\$ 6,475.00	\$ 6,500.00	
601-53660-930-110	PW Crew Wages Misc	\$ -	\$ 317.61	\$ 55.30	\$ 5,394.51	\$ 12,120.00	\$ 8,948.27	\$ 17,896.54	\$ 21,404.12	
601-53660-930-151	PW Crew FICA Misc	\$ 58.89	\$ 23.44	\$ 4.11	\$ 391.72	\$ 908.00	\$ 660.00	\$ 1,320.00	\$ 1,637.42	
601-53660-930-154	PW Crew; Insurances	\$ 3,946.29	\$ 4,111.98	\$ 3,763.46	\$ 4,314.84	\$ 3,155.00	\$ 2,771.42	\$ 5,542.84	\$ -	
601-53660-930-152	PW Crew; Retirement	\$ -	\$ 21.44	\$ 3.59	\$ 358.33	\$ 822.00	\$ 617.69	\$ 1,235.38	\$ 1,476.88	
601-00-53660-926-005	Utility Clerk EAP Operation	\$ 13.00	\$ 13.52	\$ 84.38	\$ 81.00	\$ 25.00	\$ 14.50	\$ 29.00	\$ 29.00	
601-53660-931-110	Utility Op Wages Misc	\$ 3,946.86	\$ 14,378.72	\$ 17,210.65	\$ 3,589.77	\$ 25,655.00	\$ 6,493.86	\$ 12,987.72	\$ 13,562.22	10.00%
601-53660-931-151	Utility Op FICA Misc	\$ 298.20	\$ 773.06	\$ 1,750.85	\$ 267.82	\$ 1,602.00	\$ 483.25	\$ 966.50	\$ 1,037.51	10.00%
601-53660-931-154	Utility Op; Insurance	\$ -	\$ 5,501.40	\$ 11,189.38	\$ 3,955.43	\$ 7,360.00	\$ 1,609.92	\$ 3,219.84	\$ 4,004.21	10.00%
601-53660-931-152	Utility Op; Retirement	\$ -	\$ 3,057.53	\$ 2,872.16	\$ 2,170.17	\$ 1,444.00	\$ 442.66	\$ 885.32	\$ 935.79	10.00%
601-53660-928-001	Regulatory Commission Exp (PSC)	\$ 898.28	\$ 2,187.68	\$ 3,875.59	\$ 2,836.48	\$ -	\$ -	\$ -	\$ -	Storm Water Fee
										increase for filtration plant training - Caleb - Operation Certification - New
601-53660-930-009	Education/Seminars Expense	\$ 502.75	\$ 934.96	\$ 992.55	\$ -	\$ 13,000.00	\$ 100.00	\$ 13,000.00	\$ 13,000.00	DPW Dept Head - Utility Clerk
601-00-53600-930-010	Marathon-Co Health Wells	\$ 1,716.00	\$ 1,782.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-00-53600-930-011	OIC Garden Wells	\$ 3,462.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53660-930-013	Recruiting Expense	\$ -	\$ 733.01	\$ 2,378.00	\$ 1,924.83	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
601-53660-930-015	Physicals	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 40.00	\$ 75.00	
601-53600-933-001	Transport Exp - Supplies	\$ -	\$ 1,220.13	\$ 1,012.77	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53900-999-999	WRS- GASB 68 Adjustments			\$ 4,957.00						
601-59000-100-000	Transfer to General Fund			\$ 505.76						
		\$ 19,664.42	\$ 40,328.19	\$ 56,574.16	\$ 31,726.57	\$ 73,606.00	\$ 23,207.65	\$ 64,598.14	\$ 64,662.15	
TOTAL EXPENDITURES:		\$ 714,874.87	\$ 630,647.59	\$ 2,562,210.29	\$ 658,345.10	\$ 4,766,667.93	\$ 1,660,641.64	\$ 4,675,926.40	\$ 1,947,187.49	
NET REVENUE VS EXPENSES:		\$ 122,806.89	\$ 386,087.37	\$ (1,364,127.07)	\$ 282,812.50	\$ (21,507.93)	\$ 321,823.59	\$ 81,037.43	\$ 161,568.51	
								\$ 146,212.64	\$ 15,355.87	Safe Water Drinking Principal