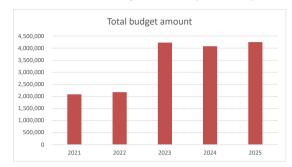
А	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S
RIB MOUNTAIN ME	TROPOLITAN SEWERAGE DISTRICT																	
2026 Tentative BL	JDGET - 9 September 2025	•																
9/10/25 2:01 PM	•																	
Page 1																		
100T //		2024	2024	2025	2025	2025	%	2026	%	%								
ACCT#	NAME	BUDGET	ACTUAL	Y.T.D.	PROJECTED	BUDGET	25P/25B		26B/25B	26B/25P								
	=======================================	=======	=======	=======	========	=======	======	=======	======	=======								
OLID 44	O 0 M INCOME	0.570.004	0.445.477	4 470 044	0.405.447	0.445.040	00.400/	0.045.004	400.050/	407.000/								
SUB 41	O & M INCOME	2,570,694	2,415,177	1,173,341	2,425,117	2,445,648	99.16%	2,615,691	106.95%	107.86%								
	DEDT CEDVICE INCOME	4.050.004	4 500 040	700.044	4 505 000	4 000 400	00.000/	4.000.440	400.000/	407.000/								
	DEBT SERVICE INCOME	1,659,921	1,529,043	762,614	1,525,228	1,633,139	93.39%	1,636,416	100.20%	107.29%								
	TOTAL REVENUES	4.230.615	3,944,220	1,935,955	3,950,345	4,078,787	96.85%	4,252,107	104.25%	107.64%								
	TOTAL REVENUES	4,230,013	3,944,220	1,835,855	3,950,545	4,010,101	90.00%	4,202,107	104.25%	107.04%								
												Things to	omombor	│ when draftir	a 2026 by	lact		
												Triings to i	emember	Wileli diailii	lg 2020 buc	gei		
												Update SU	O with lea	al help (ma	he done in	2025)		
												<u> </u>		evenue for F				
												Increased					coli etc)	
	EXPENDITURES													eplacemen		5 (11710, 0	con,oto)	-
		2024	2024	2025	2025	2025	%	2026	%	%		orodoo o	apital alla i	- Spidoomon				
ACCT#	NAME	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P								
	=======================================			=========		========		========	======	=======								
SUB 56	OPERATIONS EXPENSES	779,189	707.893	359,214	706.631	790.304	89.41%	872.185	110.36%	123.43%								
		- ,	,,,,,,,	,	,	,		- ,										
SUB 57	MAINTENANCE	251.379	176,541	101.886	200.375	224.170	89.39%	232,066	103.52%	115.82%								
		, ,	-,-	- ,	.,	, -		,										
SUB 58	QUALITY CONTROL EXPENSES	121,037	101,536	46,046	92,092	126,782	72.64%	134,162	105.82%	145.68%								
				·														
SUB 59	ADMINISTRATIVE EXPENSES	1,542,088	1,075,697	560,429	1,156,024	1,625,391	71.12%	1,648,278	101.41%	143%								
	EXTRA ORD. REFINANCE EXP.																	
	DEBT PRINCIPLE	1,208,921	1,529,043	762,614	1,525,228	1,212,240	125.82%	1,215,416	100.26%	80%								
	CAPITAL IMPROVEMENT	250,000	250,000	125,000	250,000	300,000	83.33%	300,000										
	DUCTION BY INVESTMENT	0	0	·														
	ION BY COLLECTION	0		0		0												
GENERAL REDUCT	ION BY MISC. INCOME (HAULERS)	(120,000)	(204,043)	(70,937)	(141,874)	(170,000)		(150,000)										
	TOTAL EXPENDITURES	4,032,614	3,636,667	1,884,252	3,788,476	4,108,887	92%	4,252,107	103.49%	112.24%								
	* *************																	

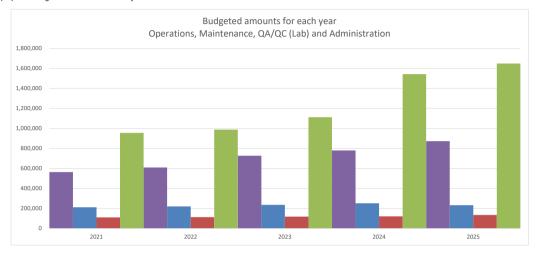
Rib Mountain Metropolitan Sewerage District (RMMSD) is a wastewater treatment plant (WWTP) that serves five communities: Village of Rib Mountain, Village of Rothschild, Village of Kronenwetter and City of Mosinee. RMMSD was constructed in 1984-1986 after Rib Mountain, Rothschild and Weston created the 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, two are expected to retire in the next 5 years and another three 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





For capital expenditures, RMMSD has a procurement policy established by Resolution # 98 which indicates that for expeditures under \$10,000, the Commissioner Board is to be informed. For Capital Expenditures over \$10,000, 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, 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 2026 budget

- 1 RMMSD's WPDES permit has been reissued effective 1 July 2025. RMMSD's SUO should be updated due to WPDES permit changes, stautory/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.
- 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 being added

			Purple	Blue	Red	Green
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	4,230,615	726,359	235,520	118,187	1,111,088
	2024	4,078,787	779,189	251,379	121,037	1,542,088
	2025	4,252,107	872,185	232,066	134,162	1,648,278

	Α	В	С	D	Е	F	G	Н	I	J	K	L
1	Page 2											
2		BUDGET - 9 September 2025	-									ĺ
3	REVENUES											 I
4												
5			2024	2024	2025	2025	2025	%	2026	%	%	<del></del>
6	ACCT#	NAME	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P	<u> </u>
7	=========	=======================================	========	=======================================	=======================================		=======================================			======	======	1
8	41100	HAULER INCOME	170,000	204,043	70,937	141,874	0	0.00%	0	0.00%	0.00%	1
9	41710	RCPTS FROM RIB MT	447,600	372,400	196,087	470,609	448,225	104.99%	459,432	102.50%	97.63%	
10	41720	RCPTS FROM ROTHS	355,750	326,407	131,605	263,210	349,041	75.41%	388,237	111.23%	147.50%	
	41730	RCPTS FROM WESTON	1,081,710	974,282	510,161	1,020,322	1,116,171	91.41%	1,183,125	106.00%	115.96%	1
12	41740	RCPTS FROM KRONEN	263,445	280,224	127,903	255,806	278,963	91.70%	298,203	106.90%	116.57%	1
	41700	RCPTS FROM MOSINEE	252,189	257,821	136,648	273,296	253,248	107.92%	286,693	113.21%	104.90%	
	41810	RECPT FOR DEBT SERV-RIB MTN	308,856	257,142	135,503	271,006	298,664	90.74%	286,842	96.04%	105.84%	<b></b>
	41820	RECPT FOR DEBT SERV-ROTHS	246,049	225,591	91,018	182,036	233,342	78.01%	242,953	104.12%	133.46%	<u> </u>
	41830	RECPT FOR DEBT SER-WESTON	747,182	673,156	352,605	705,210	744,300	94.75%	739,342	99.33%	104.84%	
	41840	RCPTS FOR DEBT SERV-KRONEN	182,656	194,103	88,608	177,216	186,754	94.89%	186,979	100.12%	105.51%	
18	41850	RCPTS FOR DEBT SERV-MOSINEE	175,178	179,051	94,880	189,760	170,079	111.57%	180,301	106.01%	95.02%	<b></b>
19												<b></b>
	SUB - 41	OTHER INCOME	4,230,615	3,944,220	1,935,955	3,950,345	4,078,787	96.85%	4,252,107	104.25%	107.64%	<b></b>
21												<b> </b>
22 23												<del> </del>
23												<b></b>
24												1

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2 2	2026 Tentative B	SUDGET - 9 September 2025																	·
	EXPENDITURES	'																	
4																			I
5			2024	2024	2025	2025	2025	%	2026	%	%								i
6 <i>F</i>	ACCOUNT #	OPERATION EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P								
		=======================================	======	======	======	=======	=======	======	======	=======	=======								i
		SALARY	0	0	0	0	0	0.00%	0	0.00%	0.00%								<u></u>
		WAGES-REGULAR	149,804	171,142	89,232	178,464	158,549	112.56%	162,107	102.24%	90.83%								
		WAGES-OVERTIME	45,985	32,081	17,285	34,570	48,355	71.49%	49,678	102.74%	143.70%								
	56150	HEALTH & SAFETY	10,000	6,942	3,534	7,068	10,000	70.68%	10,000	100.00%	141.48%								<b></b>
		SUP MTR STA/RIB MTN	550	501	249	427	550	77.61%	550	100.00%	128.85%								<b></b> _
		SUP MTR STA ROTH MTR	550	484	241	482	550	87.64%	550	100.00%	114.11%								<b></b>
		SUP MTR STA/WESTON SD	500	479	237	474	500	94.80%	500	100.00%	105.49%								<b></b>
		SUP MTR STA/WESTON XX	650	536	251	502	650	77.23%	650	100.00%	129.48%								
		SUP MTR STA/WESTON CC	750	617	339	678	750	90.40%	750	100.00%	110.62%								
		WATER UTILITY BILLS	900	911	500	1,000	900	111.11%	900	100.00%	90.00%								
		NATURAL GAS	15,000	1,824	3,978	7,956	15,000	53.04%	15,000	100.00%	188.54%	* may r	need NG	during P	hase 2 co	nstruction			
		SOLIDS DISP-DIESEL FUEL	35,000	17,450	8,256	16,512	35,000	47.18%	35,000	100.00%	211.97%								
	6522	HAULING ASSISTANCE	45,000	22,914	21,726	31,726	45,000	70.50%	45,000	100.00%	141.84%								
	56530	GASOLINE CENERAL	3,500	2,641	1,337	2,674	3,500	76.40%	3,500	100.00%	130.89%	0.1							
		ELECTRICITY-GENERAL OTHER CHEM & FAB EXPENSES	180,000	196,302	79,433	158,866 227.202	180,000	88.26% 90.88%	162,000	90.00% 136.00%	101.97% 149.65%			membran	es electric	city reduction	on unknown		
		OTHER CHEM & FAB EXPENSES  OTHER OPERATING EXPENSES	250,000	217,602	113,601	221,202	250,000 2.000	0.00%	340,000	100.00%	#DIV/0!	*New T	Pilmit						
		PROF & ENG CONTRACTAL SER	2,000	0	0	0	2,000	0.00%	2,000 2.000	100.00%	#DIV/0! 0.00%								
	56950 56950	MISC CONTRACTUAL SERV	35.000	35.272	18.820	37.640	35.000	107.54%	40.000	114.29%	106.27%	* 11				1.5:		D: 1 ···	
	56990	MISC EXPENSES	2.000	195	195	37,040	2.000	19.51%	2,000	100.00%	512.64%	* this in PBBS,		Bay Iowe	ı, Advanc	ea Disposa	al, Per Mar,	Digger's Ho	tiine,
-00			2,000	130	193	390	2,000	19.5170	2,000	100.0076	J1Z.U4 /0	FBB3,	AWAG		I				
20	SUB - 56		779,189	707 893	359,214	706.631	790,304	89.41%	872,185	110.36%	123.43%								

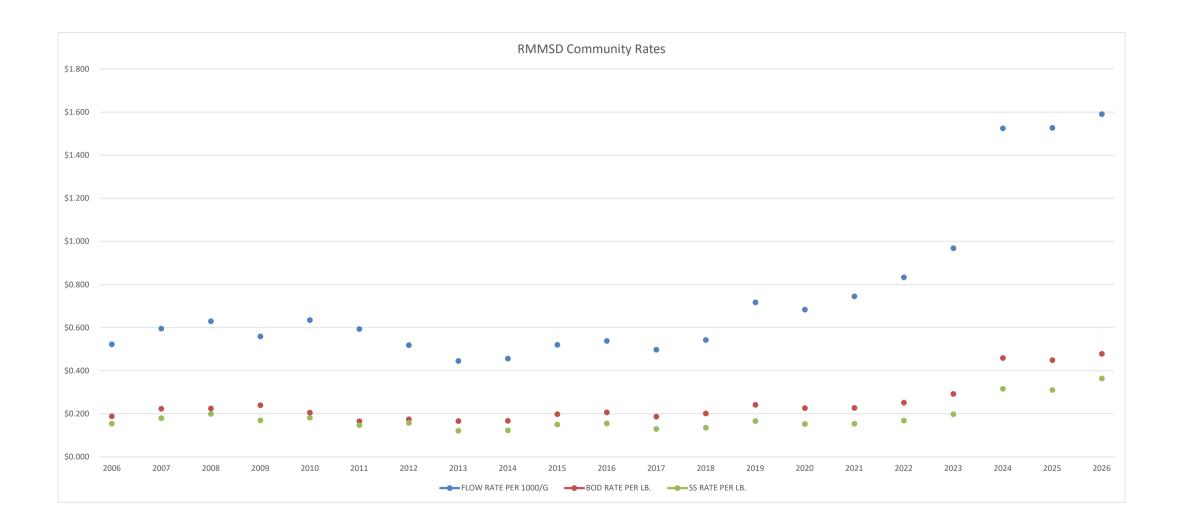
	Α	В	С	D	Е	F	G	Н	I	J	K	L M	N	0
1 Pa														
2 20	026 Tentative E	BUDGET - 9 September 2025												
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5			2024	2024	2025	2025	2025	%	2026	%	%			
	CCOUNT #	MAINTENANCE EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P	Commer	ıte.	
-	==========		=======		======	=======	=======	=======	=======	=========	========	Comme	11.5	
8 57	7010	SALARY	0	0	0	0	0		0	0.00%	0.00%			
	7020	WAGES-REGULAR	131,078	108,454	63,030	126,060	138.730	90.87%	141,844	102.24%	112.52%			
10 57		WAGES-OVERTIME	2,705	371	123	246	2,844	8.65%	2,922	102.75%	1187.90%			
	700	JANITORAL EXPENSES	11,296	10,874	6,006	12,012	11,296	106.34%	13,500	119.51%	112.39%			
12 57		MOTOR VEHICLE EXPENSES	24,800	17,086	11,890	20,383	24,800	82.19%	24,800	100.00%	121.67%			
13 57		LUBRICATION-OIL/GREASE	5,000	5,250	474	948	5,000	18.96%	5,000	100.00%	527.43%			
14 57		PAINTING & HARDWARE EXPENSES	2,000	1,877	340	680	2,000	34.00%	2,000	100.00%	294.12%			
15 57		MACHINERY & EQUIP EXPENSES	35,000	20,628	10,927	21,854	20,000	109.27%	20,000	100.00%	91.52%			
16 57	760	PLUMBING EXPENSES	1,000	485	719	1,438	1,000	143.80%	1,500	150.00%	104.31%			
17 57	7770	ELEC & INSTRUMENTATION EXP	30,000	9,170	6,252	12,504	10,000	125.04%	10,000	100.00%	79.97%			
18 57	<b>'</b> 890	OTHER MAINTENANCE EXPENSES	3,000	2,282	857	1,714	3,000	57.13%	3,000	100.00%	175.03%			
19 57	900	PROF & ENG CONTRACTUAL SERVICES	500	0	0	0	500	0.00%	500	100.00%	#DIV/0!			
20 57		MISC CONTRACTUAL SERVICES	3,000	0	1,268	2,536	3,000	84.53%	5,000	166.67%	197.16%	Fabick m	aintenance p	olan
21 57	<b>'</b> 990	MISC EXPENSES	2,000	64	0	0	2,000	0.00%	2,000	100.00%	#DIV/0!			
22														
23 SL	JB - 57	MAINTENANCE EXPENSES	251,379	176,541	101,886	200,375	224,170	89.39%	232,066	103.52%	115.82%			
24														
25														
26														
27														
28														
29		T	2024	2024	2025	2025	2025	%	2026	%	%			
	CCOUNT #	QUALITY CONTROL EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P			
01	=========		=======			======	=======	=======	======		========		1	
32 58		SALARY	0	0	0	0	0	0.00%	0	0.00%	0.00%			
	8020	WAGES-REGULAR	93,627	81,062	36,513	73,026	99,093	73.69%	101,317	102.24%	138.74%		1	
	8030	WAGES-OVERTIME	5,410	5,653	2,595	5,190	5,689	91.23%	5,844	102.73%	112.61%			
	3490	LABORATORY EXPENSES	8,000	6,624	3,403	6,806	8,000	85.08%	8,000	100.00%	117.54%	E Coli	1	
	3900	PROF & ENG CONTRACTUAL SERV	1,500	0	0	0	1,500	0.00%	1,500	100.00%	0.00%			
37 58		P.S EQUIP CALIBRATION	1,500	150	0	0	1,500	0.00%	1,500	100.00%	0.00%			
38 58		P.S OUTSIDE LAB TESTING	10,000	8,047	3,535	7,070	10,000	70.70%	15,000	150.00%	212.16%	PFAS te	sting of efflue	nt and slude
	3990	MISC EXPENSES	1,000	0	0	0	1,000	0.00%	1,000	100.00%	0.00%			
40	ID 50	OUALITY CONTROL EXPENSES	404.00=	404.500	40.046		400 700	70.046	407.100	405.000	4.45.0007		_	
-	JB - 58	QUALITY CONTROL EXPENSES	121,037	101,536	46,046	92,092	126,782	72.64%	134,162	105.82%	145.68%		1	
42														

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_		BUDGET - 9 September 2025	1																		1
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4																					
5			2024	2024	2025	2025	2025	%	2026	%	%									-	
6	ACCOUNT #	ADMINISTRATIVE EXPENSE	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P										Ī
<u> </u>	=========				=======	=======	=======	========			========									-	ī
8	59010	SALARY	105.602	106,071	54,629	109.258	107.803	101.35%	113.193	105.00%	103.60%										ĺ
_	59020	WAGES	55.497	50.746	25,305	50.610	58.200	86.96%	58,259	100.10%	115.11%										ſ
10	59040	COMMISSION - COMPENSATION	6.000	6.200	2.300	4.600	6.000	76.67%	6.000	100.00%	130.43%										i
11	59050	COMMISSION - EXPENSES	4.000	2.940	1.924	3.848	4.000	96.20%	4.000	100.00%	103.95%										i
12	59100	HEALTH INSURANCE	175,435	178,859	114,995	197,134	218,496	90.22%	205,771	94.18%	104.38%										i
13	59110	LIFE INSURANCE	700	503	399	798	700	114.00%	600	85.71%	75.19%										1
14	59120	WI RETIREMENT FUND	46,593	44,119	23,913	47,826	49,329	96.95%	52,654	106.74%	110.09%		7.20%								i
15	59121	SOCIAL SECURITY (6.2%)	42,237	42,368	19,249	38,498	44,377	86.75%	45,713	103.01%	118.74%										ī
16	59122	MEDICARE (1.45%)	9,878	9,909	4,502	9,004	10,379	86.75%	10,691	103.01%	118.74%										1
17	59130	WORKMEN'S COMP.	30,000	1,472	6,318	6,318	13,237	47.73%	13,237	100.00%	209.51%										i
18	59200	SICK LEAVE PAY	28,011	30,013	7,241	14,482	29,161	49.66%	30,012	102.92%	207.24%										i
19	59220	STAND-BY DUTY	11,335	11,648	5,480	10,960	11,689	93.76%	12,057	103.15%	110.01%										i
20	59230	HOLIDAY PAY	26,112	27,344	6,524	13,048	27,453	47.53%	28,299	103.08%	216.88%										i
21	59240	VACATION PAY	48,088	53,004	15,031	30,062	51,360	58.53%	55,784	108.61%	185.56%										ĺ
	59250	FUNERAL LEAVE	1,000	1,675	0	0	1,000	0.00%	1,000	100.00%	#DIV/0!										i
23	59300	TELEPHONE and INTERNET	10,000	7,873	5,636	11,272	10,200	110.51%	13,000	127.45%	115.33%	I	Includes fo	ur land lines	s, two cell line	s, dialer o	ell line, inter	net and pho	ne allowand	е	1
	59320	OFFICE EQ. REPAIR & SERVICE	27,000	12,119	11,719	23,438	27,000	86.81%	27,000	100.00%	115.20%	A	Applied Te	ch, EO Johr	nson, Workho	rse, LW A	llen progran	nming and C	computer se	curity upgra	ades
_	59330	POSTAGE/SHIPPING	3,000	595	257	514	3,000	17.13%	3,000	100.00%	583.66%										1
	59340	OFFICE SUPPLIES	3,000	1,432	926	1,852	3,000	61.73%	3,000	100.00%	161.99%										
_	59350	PRINTING & PUBLICATIONS	1,100	1,414	79	158	1,100	14.36%	1,100	100.00%	696.20%										1
	59360	EDUCATION & TRAINING	10,000	7,326	6,244	12,488	10,000	124.88%	15,000	150.00%	120.12%										
	59370	MEMBERSHIP/SUBSCRIPT/LICENSE	40,000	32,416	28,984	40,000	40,000	100.00%	40,000	100.00%	100.00%										
	59380	MILEAGE REIMBURSEMENT	1,500	934	932	1,864	1,500	124.27%	1,500	100.00%	80.47%										<del>                                     </del>
_	59390	BANK CHARGES	500	490	284	568	500	113.60%	500	100.00%	88.03%										1
	59440	INSURANCE PREMIUM	70,000	62,038	39,408	52,544	47,408	110.83%	47,408	100.00%	90.23%										<b>+</b>
	59495	REPLACEMENT EXPENSE	300,000	300,000	90,000	360,000	360,000	100.00%	400,000	111.11%	111.11%										+
_	59839	INTEREST EXP CWF	421,000	62,688	68,791	90,848	420,999	21.58%	421,000	100.00%	463.41%										<del></del>
	59900	PROF & ENG CONT SERVICE	0	0	0	0	0	#DIV/0!	0	#DIV/0!	#DIV/0!										<del></del>
	59900-003	PROF & ENG CONT SER	30,000	0	0	0	30,000	0.00%	0	0.00%	#DIV/0!										+
_	59910	P.S. ACCTING & AUDITING	17,000	17,850	14,686	14,686	20,000	73.43%	21,000	105.00%	142.99%										<del>                                     </del>
	59920	P.SLEGAL	15,000	354	4,128	8,256	15,000	55.04%	15,000	100.00%	181.69%										<b>—</b>
39	59990	MISC EXPENSES	2,500	1,297	545	1,090	2,500	43.60%	2,500	100.00%	229.36%										+
40																					<del>                                     </del>
41	SUB - 59	ADMINISTRATIVE	1,542,088	1,075,697	560,429	1,156,024	1,625,391	71%	1,648,278	101%	143%										<del>                                     </del>
42																	1				<del>                                     </del>
43																					

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1	Page 7		-				-							
		ET - 9 September 2025												
	RATE CALCULATION	111111111111111111111111111111111111111												
4			BUDGET											
5			EXPENSE			FLOW	B.O.D.	S.S.						
6														
7		A/O/M/QC COSTS	\$1,915,691			685,817	662,829	567,045						
8						35.80%	34.60%	29.60%						
9		CONTINGENCY RESERVE	300,000			107,400	103,800	88,800						
10														
11		DEBT SERVICE	\$1,636,416			585,837	566,200	484,379						
12		MOSINEE				0.00%								<u> </u>
13		KRONENWETTER												
14		RIB MT.												
15		ROTHSCHILD												ļ
16		WESTON						4.5						<del></del> '
17		REPLACEMENT COST	\$400,000			116,000	145,600	138,400						<u> </u>
18		FOLUDACEC				29.00%	36.40%	34.60%						<u> </u>
19		EQUIPAGES												<u> </u>
20 21			  -===================================											<del>                                     </del>
22		TOTAL	4,252,107			1,495,054	1,478,429	1,278,624						<del>                                     </del>
23		TOTAL	4,232,107			1,495,054	1,470,429	1,270,024						$\vdash$
24														
25														
26														<u> </u>
27				O&M				DEBT		TOTAL				<u> </u>
28				COST				COST		COST				<del></del> '
29	FLOW RATE	COST	\$909,217	0.0672	PER 1,000 GAL.		\$585,837	0.6000	PER 1,000 GAL.		 D PER 1,0	00.041		<del>                                     </del>
30		VOLUME (PER 1,000 GAL.)	940,000	0.9673	PER 1,000 GAL.		940,000	0.0232	PER 1,000 GAL.	\$1.59	J PER 1,0	00 GAL.		<b></b>
32		VOLUME (PER 1,000 GAL.)	940,000				940,000							
	B.O.D. RATE													
34		COST	\$912,229	0.2947	LB.		\$566,200	0.1829	LB.	\$0.47	B LB.			
35		LBS. BOD	3,095,000				3,095,000			, , , ,				
36			. ,				·							
-	SS RATE													ļ
38		COST	\$794,245	0.2256	LB.		\$484,379	0.1376	LB.	\$0.36	3 LB.			ļ'
39		LBS. SS	3,520,000				3,520,000							<u> </u>
40														<del>                                     </del>
41 42												1		<u> </u>
43												+		
44														
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47														
47 48 49														
49													-	

	A	В	С	D	Е	F	G	Т		J	K	L	М	N	0
1	Page 8														
		BUDGET - 9 September	r 2025												
3		USAGE AND LOADING		Set these pred	licted 2026 nur	mber on 7 July 20	)25								
4															
5															
6		COMMUNITIES	FLOW/1000	BOD #/Y	SS #/Y										
7								-							
8		MOSINEE	135,000	300,000	300,000										
9															
10		KRONENWETTER	120,000	350,000	350,000										
11															
12		RIB MT.	145,000	570,000	670,000										
13															
14		ROTHSCHILD	140,000	475,000	500,000										
15		MECTON	400.000	4 400 000	4 700 000										
16		WESTON	400,000	1,400,000	1,700,000	=========									
17			940,000	3,095,000	3,520,000		 								
18 19			940,000	3,095,000	3,320,000										
20															
21															
22															
23		PROJECTED INCOME													
24				EL 014/	D O D	0.0		FI 0)4/	D 0 D	0.0			TOTAL	TOTAL	TOTAL
25		COMMUNITIES		FLOW	B.O.D.	S.S. O&M		FLOW	B.O.D.	S.S.			O&M CHARGES	DEBT	TOTAL
26 27		COMMUNITIES		O&M	O&M	U&IVI		DEBT	DEBT	DEBT			CHARGES	CHARGES	CHARGES
28		MOSINEE		\$130,579	\$88,423	\$67,691		\$84,136	\$54,882	\$41,282			\$286,693	\$180,301	\$466,994
29		WOSHNEL		ψ150,579	Ψ00,423	ΨΟ1,091		ψ04,130	ψ04,002	ψ41,202			Ψ200,093	φ100,301	Ψ400,994
30		KRONENWETTER		\$116,070	\$103,160	\$78,973		\$74,788	\$64,029	\$48,163			\$298,203	\$186,979	\$485,183
31				<b>40,070</b>	<b>\$</b> .55,155	<del></del>		Ţ. i,i 30	<b>\$5.1,525</b>	Ţ.5,100			<del>+100,200</del>	<b>\$</b> .55,5.0	Ţ.30,130
32		RIB MOUNTAIN		\$140,252	\$168,003	\$151,177		\$90,368	\$104,276	\$92,197			\$459,432	\$286,842	\$746,274
33				, ,, ,,	·	+ - 7.55		, , , , , ,	,	* - ,			, 11,100	, ,,,,,,	, ,,,,,,,,,
34		ROTHSCHILD		\$135,415	\$140,003	\$112,819		\$87,252	\$86,897	\$68,804			\$388,237	\$242,953	\$631,190
35															
36		WESTON		\$386,901	\$412,640	\$383,584		\$249,292	\$256,116	\$233,933		-	\$1,183,125	\$739,342	\$1,922,467
37															
38			========			***************************************				***************************************	======	=======	***************************************		************
39		TOTAL		\$909,217	\$912,229	\$794,245		\$585,837	\$566,200	\$484,379			\$2,615,691	\$1,636,416	\$4,252,107

	А	В	С	D	E
1	Page 9				
2		tative BUDGET - 9 Sep	tember 2025		
3 4	TEARLY U	SER CHARGE	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	2001	COMMONTALE	ψ0.000	ψ0.220	ψ0.110
11	2008	COMMUNITIES RATES	\$0.629	\$0.224	\$0.199
12					**
13 14	2009	COMMUNITIES RATES	\$0.559	\$0.239	\$0.169
	2010	COMMUNITIES RATES	\$0.635	\$0.205	\$0.181
16			·		
	2011	COMMUNITIES RATES	\$0.593	\$0.165	\$0.147
18			•	,	, -
	2012	COMMUNITIES RATES	\$0.518	\$0.174	\$0.157
20		001111111111111111111111111111111111111	<del></del>	Ψ0	ψ0.101
	2013	COMMUNITIES RATES	\$0.445	\$0.166	\$0.121
22	20.0	001111111111111111111111111111111111111	<b>40.1.10</b>	ψ0.100	<b>\$0.12.</b>
	2014	COMMUNITIES RATES	\$0.456	\$0.167	\$0.123
24	2014	COMMONTALOTOTICS	ψ0.400	ψ0.107	ψ0.120
	2015	COMMUNITIES RATES	\$0.520	\$0.198	\$0.150
26	2010	COMMONTALOTOTICS	ψ0.020	ψ0.100	ψ0.100
	2016	COMMUNITIES RATES	\$0.538	\$0.206	\$0.155
28		COMMONTALOTOTICS	ψ0.000	ψ0.200	ψ0.100
	2017	COMMUNITIES RATES	\$0.497	\$0.186	\$0.129
30		COMMONITIES IVATES	φ0.497	φ0.100	φ0.129
	2018	COMMUNITIES RATES	\$0.543	\$0.201	\$0.135
32	2010	COMMONITIES IVATES	ψυ.υ+υ	ψ0.201	ψ0.100
	2019	COMMUNITIES RATES	\$0.717	\$0.241	\$0.166
34	2019	COMMONITIES IVATES	ψ0.7 17	ψ0.241	ψ0.100
35	2020	COMMUNITIES RATES	\$0.683	\$0.226	\$0.152
36	2020	COMMONTIES IVATES	φυ.003	φ0.220	φ0.132
	2021	COMMUNITIES RATES	\$0.745	\$0.227	\$0.153
37	<u> </u>	COMMUNICIALITIES RATES	φυ./45	φυ.221	φυ. 133
38	2022	COMMUNITIES DATES	<b>¢</b> ሲ 022	¢0.054	<b>የ</b> በ 460
39 40	2022	COMMUNITIES RATES	\$0.833	\$0.251	\$0.168
	2023	COMMUNITIES RATES	\$0.968	\$0.292	\$0.198
41	2023	CONINIONITIES RATES	φυ.906	φυ.292	φυ.196
	2024	COMMUNTIES RATES	\$1.525	\$0.459	\$0.316
43	2024	CONTINUINTES RATES	\$1.525	<b>Ф</b> U.459	\$U.316
44	2025	COMMINITIES DATES	¢4 507	¢n 440	¢n 240
45	2025	COMMUNTIES RATES	\$1.527	\$0.449	\$0.310
46	2026	COMMUNITIES DATES	Φ4 F00	<b>40.470</b>	#O 000
47	2026	COMMUNTIES RATES	\$1.590	\$0.478	\$0.363
48		0/ 1 50011111			
49		% change FROM 2024	104.16%	106.39%	117.18%
50					



_										_		
Н	Α Α	В	С	D	E	F	G	Н	1	J	K	L
1	Page 10	0.04	0005						Page 10			
3	2026 Tentative BUDGET WASTEWATER SALES,		ID CLICTOME	ne .						<b> </b>		
4	WASTEWATER SALES,	LUADINGS AN	ND COSTONIE	10								
5			Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
6			========		========						========	=======
7									1			
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 14	2013 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
15	Flow 1000 G/Y BOD #/Y		197,054 652,932		129,041 396,673		409,478 1,101,644		112,576		110,042 225,821	958,191 2,635,761
16	SS #/Y		819,618		493,583		1,370,228		258,691 249,337		184.451	3,117,217
17	00 #/ 1		013,010		430,000		1,070,220		243,001		104,401	0,117,217
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	ļ	106,860	994,328
25 26	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	<del>                                     </del>	206,745	3,403,229
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		528,401		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 37	SS #/Y		706,168		653,154		1,750,334		298,760		414,381	3,822,797
_												
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
43	2019 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
44	Flow 1000 G/Y		176,066		119,213		418,413		145,290		148,898	1,007,880
45	BOD #/Y		738.032		487.262		1,759,099		308,567		306,600	3,599,560
46	SS #/Y		964,945		652,844		2,519,505		277,930		456,852	4,872,076
47			0.0.1,0.10		30-,011		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,,,,,,		.00,000	.,, ., _,
48												
49												
50	2020 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
51 52	Flow 1000 G/Y BOD #/Y		151,590		94,294 351,509		389,404 1,487,187		126,514 398,518		131,337 291,824	893,139 3,188,460
			659,422									
53 54	SS #/Y		936,051		414,285		2,042,940		352,271		532,112	4,277,659
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	<u></u>	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	<u> </u>	Mosinee	Total
67	Flow 1000 G/Y		144,149		142,742		390,022		116,158	<b>-</b>	130,591	923,662
68	BOD #/Y		615,184		493,179		1,401,570		384,202	<b>†</b>	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		568,641		441,344		1,676,846		345,073		280,079	3,311,983
75 76										ļ		<b> </b>
	0005 B	I di-	Dil- M		D-#- 177		10/- 1				14	T
77	2025 Predicted Usage &	Loading	Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
78	Flow 1000 G/Y		154,390		110,692		415,560		118,792	<del>                                     </del>	148,036	947,470
79 80	BOD #/Y SS #/Y		549,182 555,096		356,041 364,921		1,328,820 1,514,672		341,330 306,373		297,690 310,622	2,873,062 3,051,684
81	JO m 1		555,050		004,82 I		1,014,072		300,373	<u> </u>	310,022	0,001,004
82												
83	5 year average		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
84	Flow 1000 G/Y		144,932		137,421		391,045		119,427		135,732	928,557
85 86	BOD #/Y		559,711		453,768		1,331,925		365,875		307,268	3,018,547
	SS #/Y		668,606		490,561		1,805,163		342,942		299.075	3.606.347