

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Water Utility Fund - Fund #601

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
Beginning Net Position, January 1st		\$ 10,237,236.00	\$ 10,895,892.69	\$ 11,172,508.32	\$ 11,275,254.64	\$ 11,275,254.64	\$ 11,275,255	\$ 11,210,518	\$ 11,210,518	
<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	100	-	-	
601-46100-001	Interest on Lease Receivables	-	17,126.00	-	-	-	-	-	-	
601-46161-000	Metered Sales - Residential	491,861.23	508,845.07	437,517.99	388,237.35	291,120.17	438,000	450,000	450,000	
601-46161-200	Metered Sales - Commercial	57,749.29	61,983.78	42,383.17	39,320.28	27,640.37	42,000	43,000	43,000	
601-46161-300	Metered Sales - Industrial	15,314.34	16,960.36	9,275.33	8,349.16	7,743.56	11,600	11,800	11,800	
601-46162-000	Private Fire Protection	18,254.95	9,561.77	5,794.93	5,326.30	3,562.20	5,343	5,343	5,343	
601-46163-000	Public Fire Protection	128,748.12	133,279.58	129,958.77	115,013.51	86,468.17	130,000	132,600	132,600	
601-46163-030	Industrial Fire Protection	-	504.98	1,884.22	-	1,557.60	2,300	2,300	2,300	
601-46163-200	Commercial Fire Protection	-	487.63	6,840.33	-	4,258.20	6,400	6,400	6,400	
601-46164-000	Metered Sales - Public Authority	717.83	912.58	651.31	390.00	456.58	685	685	685	
601-16165-000	Metered Sales - Multi Family Resid.	81,229.81	81,393.05	61,075.10	51,500.00	43,552.35	65,330	66,600	66,600	
601-46172-000	Cell Tower Rent on Water Tower	31,360.00	14,234.00	31,360.00	31,360.00	31,360.00	31,360	31,360	31,360	
601-46100-470	Forfeited Discount	596.85	666.72	4,124.98	-	1,722.46	2,600	2,600	2,600	
601-46173-000	Water Connection Fees	-	5,046.00	1,725.00	1,000.00	2,000.00	1,500	2,000	2,000	
601-46174-000	Other Misc. Water Revenues	13,779.77	13,361.70	6,136.93	1,290.00	233.18	350	350	350	
601-46175-000	Clear Water Revenues	-	3,204.17	54,735.05	706,334.80	29,721.84	50,000	52,000	52,000	
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	50,000.00	41,684.74	62,500	43,030	43,030	Projected int. rate reduction=2026
WATER UTILITY FUND REVENUES		\$ 1,198,083.22	\$ 941,157.60	\$ 881,362.10	\$ 1,398,121.40	\$ 573,177.66	\$ 850,068	\$ 850,068	\$ 850,068	

2025 Budget Correction to be adopted yet for Clear Water Revenues - Nov. 2025

\$ (651,000.00)

WATER UTILITY REVENUES (adjusted)	\$ 1,198,083.22	\$ 941,157.60	\$ 881,362.10	\$ 747,121.40	\$ 573,177.66	\$ 850,068	\$ 850,068	\$ 850,068
--	------------------------	----------------------	----------------------	----------------------	----------------------	-------------------	-------------------	-------------------

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Water Utility Fund - Fund #601

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
<u>EXPENSES:</u>										
<u>SOURCE OF SUPPLY EXPENSES (53700):</u>										
601-53600-605-001	Maint of Water Source Supply	\$ 907.00	\$ -	\$ -	\$ -	\$ -	\$ -			May need to purchase water before new well is brought online in next 6 years. Water storage is needed for public fire protection.
601-53600-933-001	Transportation Exp - Supplies	1,012.77	-	-	-	-	-			
601-53610-625-002	Purchased Water	-	-	-	250,000.00	-	-			
650-53610-xxx	Purchased Water							\$ 300,000	\$ 300,000	
	SOURCE OF SUPPLY EXPENSES	\$ 1,919.77	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 300,000	\$ 300,000	
<u>PUMPING EXPENSES (53710):</u>										
601-53610-620-110	Wages - Water Operation	9,266.45	77,777.92	29,506.82	13,498.63	24,142.84	36,214			
601-53610-620-151	FICA Taxes - Water Operation	1,685.88	5,290.09	2,184.97	1,032.65	1,794.95	2,770			
601-53610-620-152	Retirement	-	2,610.61	1,950.62	931.41	1,676.17	2,517			
601-53610-620-154	Health Insurance	-	10,345.80	7,437.79	4,225.10	6,298.82	9,448			
601-53610-621-110	Paid-on-Call Wages - Utility Operator	6,659.24	5,174.00	9,805.68	12,781.78	6,442.61	9,665			
601-53610-621-151	FICA Taxes	509.18	441.74	755.09	977.80	493.01	739			
601-53610-621-152	Retirement	2,178.59	1,183.40	-	-	-	-			
601-53610-620-154	Health Insurance	-	-	-	-	-	-			
601-53610-622-002	WPS Electricity	30,285.87	37,399.74	27,599.01	40,000.00	23,949.73	41,050			
601-53610-622-003	WPS Gas	2,825.61	4,027.98	332.16	8,000.00	-	8,000			
601-53610-622-004	Utilities-Water	-	-	-	-	1,201.65	1,202			
601-51610-623-001	Operation Supplies & Expenses	-	-	-	1,500.00	1,121.62	1,500			
601-53610-623-002	Telephone Exp - Wellhouse	1,246.05	1,596.01	29.65	1,500.00	341.92	1,500			
601-53610-623-003	Pumping Operation Expense	-	-	-	-	-	-			
601-53610-625-001	Maint of Pumping Plant	1,157.41	1,460.40	2,512.09	8,000.00	7,884.00	8,000			
601-53710-120-001	Hourly Wages - Regular/Utility Crew							\$ 9,063	\$ 9,063	
601-53710-121-001	Hourly Wages - Overtime/Utility Crew							-	-	10% Water Pumping hours
601-53710-122-001	Hourly Wages - Premium Pay/Utility Crew							-	-	
601-53710-125-001	Hourly Wages - Call Time Pay/Utility Crew							-	-	
601-53710-120-002	Hourly Wages - Regular/PW Crew							-	-	
601-53710-121-002	Hourly Wages - Overtime/PW Crew							-	-	
601-53710-122-002	Hourly Wages - Premium Pay/PW Crew							-	-	
601-53710-125-002	Hourly Wages - Call Time Pay/PW Crew							-	-	
601-53710-222-000	Utilities-Electricity							42,000	42,000	
601-53710-223-000	Utilities-Natural Gas							8,000	8,000	
601-53710-225-000	Utilities-Telephone							1,700	1,700	
601-53710-242-000	Repairs/Maint - Mach./Equipment/Vehicles							12,500	12,500	
601-53710-310-000	Office Supplies/Operations-wellhouse							1,000	1,000	
601-53710-346-000	Oper Supplies - Uniforms							2,400	2,400	
601-53710-xxx	Maint of Pumping Plant							17,000	17,000	
	PUMPING EXPENSES	\$ 55,814.28	\$ 147,307.69	\$ 82,113.88	\$ 92,447.37	\$ 75,347.32	\$ 122,605	\$ 93,663	\$ 93,663	
<u>WATER TREATMENT EXPENSES (53720):</u>										
601-53620-630-001	Water Treatment Operation Expense	\$ -	\$ -	\$ 178.98	\$ -	\$ 1,356.68	\$ 2,000			
601-53620-630-010	Marathon County Health Lab	1,045.00	1,034.00	1,684.00	2,000.00	870.00	1,600			
601-53620-631-001	Chemicals	30,751.17	29,599.66	35,441.11	32,000.00	10,383.30	17,000			
601-53620-632-002	Capital Projects	-	46.35	475,299.33	542,500.00	1,044,877.24	move to Assets			
601-53720-120-001	Hourly Wages - Regular/Utility Crew							\$ 18,126	\$ 18,126	20% Water Treatment hours
601-53720-121-001	Hourly Wages - Overtime/Utility Crew							-	-	
601-53720-122-001	Hourly Wages - Premium Pay/Utility Crew							-	-	
601-53720-125-001	Hourly Wages - Call Time Pay/Utility Crew							-	-	

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Water Utility Fund - Fund #601

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
601-53720-120-002	Hourly Wages - Regular/PW Crew							-	-	
601-53720-121-002	Hourly Wages - Overtime/PW Crew							-	-	
601-53720-122-002	Hourly Wages - Premium Pay/PW Crew							-	-	
601-53720-125-002	Hourly Wages - Call Time Pay/PW Crew							-	-	
601-53720-xxx	Marathon County Health Lab							2,000	2,000	8 samples per month
601-53720-xxx	Chemicals							20,000	20,000	Lower cost since 2025, filtering sys now
601-53720-349-000	Oper Supplies - All Other							2,500	2,500	
	WATER TREATMENT EXPENSES	\$ 31,796.17	\$ 30,680.01	\$ 512,603.42	\$ 576,500.00	\$ 1,057,487.22	\$ 20,600	\$ 42,626	\$ 42,626	
<u>TRANSMISSION/DISTRIBUTION EXPENSES (53730):</u>										
601-53630-640-110	Trans/Distribution Wages	\$ 17,232.65	\$ 6,867.18	\$ 14,497.60	\$ 13,498.63	\$ 9,315.90	\$ 13,974			
601-53630-640-151	Trans/Distribution FICA Taxes	1,129.02	512.12	1,079.87	1,032.65	689.69	1,069			
601-53630-640-152	Retirement	-	238.70	994.93	931.41	647.71	971			
601-53630-640-154	Health Insurance	-	753.38	3,579.51	4,225.10	2,699.17	4,050			
601-53630-641-001	Trans/Distribution Operation Expense	2,751.33	1,526.62	371.70	3,000.00	133.80	500			
601-53630-641-002	Water Sampling Exp	5,153.55	6,501.85	5,841.80	8,500.00	7,110.05	8,000			
601-53630-650-001	Maint of Distribution Reservoir	-	1,431.64	-	-	-	-			
601-53630-650-002	Water Storage	-	10,800.00	20,280.00	22,000.00	-	-			
601-53630-651-001	Maint of Mains	2,574.60	984.31	6,912.00	15,000.00	-	-			
601-53630-652-001	Maint of Services	11,050.96	-	4,060.00	10,000.00	881.50	11,000			
601-53630-653-001	Maint of Meters Purchase	4,823.69	17,936.82	43,822.84	15,000.00	3,274.09	4,000			
601-53630-654-001	Maint of Hydrants	2,322.89	1,462.47	6,819.46	8,000.00	4,289.87	6,000			
601-53630-655-001	Maint of Other Plants	525.32	684.65	-	8,000.00	60.00	3,000			
601-53600-608-001	Maint of Meter Replacement	-	-	12,375.00	5,000.00	3,432.01	3,432			
601-53730-120-001	Hourly Wages - Regular/Utility Crew							\$ 54,376	\$ 54,376	60% Transmission hours
601-53730-121-001	Hourly Wages - Overtime/Utility Crew							7,000	7,000	
601-53730-122-001	Hourly Wages - Premium Pay/Utility Crew							-	-	
601-53730-125-001	Hourly Wages - Call Time Pay/Utility Crew							6,500	6,500	\$250/week
601-53730-xxx	Hourly Wages - Part-Time/On-Call							4,456	4,456	
601-53730-xxx	Hourly Wages - Part-time/Premium Pay							6,213	6,213	
601-53730-122-002	Hourly Wages - Premium Pay/PW Crew							-	-	
601-53730-125-002	Hourly Wages - Call Time Pay/PW Crew							-	-	
601-53730-	Water Sampling Exp							9,000	9,000	
601-53730-	Water Storage							10,000	10,000	
601-53730-	Maint of Mains							15,000	15,000	
601-53730-	Maint of Services							15,000	15,000	
601-53730-	Maint of Meters Purchase							8,000	8,000	
601-53730-	Maint of Hydrants							7,000	7,000	
601-53730-	Maint of Other Plants-Metering Stn							500	500	
601-53730-	Maint of Meters Purchase							15,000	15,000	
601-53730-	Capital Equipment-Outlay							see CIP	see CIP	
	TRANSMISSION/DISTRIBUTION EXPS.	\$ 47,564.01	\$ 49,699.74	\$ 120,634.71	\$ 114,187.79	\$ 32,533.79	\$ 55,996	\$ 158,045	\$ 158,045	
<u>CUSTOMER ACCOUNTS/BILLING EXPENSES (53740):</u>										
601-53640-902-110	Salaries & Wages - Utility Clerk	\$ 4,290.46	\$ 8,813.89	\$ 6,767.43	\$ 5,311.78	\$ 3,281.00	\$ 4,922			
601-53640-902-151	FICA Taxes - Utility Clerk	1,830.40	646.71	496.24	406.35	239.45	377			
601-53640-902-152	Retirement - Utility Clerk	(8,139.00)	278.36	467.09	366.51	228.11	342			
601-53640-902-154	Health Insurance	-	1,403.80	2,543.25	2,112.55	1,357.68	2,037			
601-53660-926-005	Utility Clerk - EAP	\$ 84.38	\$ 81.00	\$ 29.00	\$ 29.00	\$ -	\$ 30			
601-53640-903-001	Billing Supplies	458.00	-	-	-	-	-			
601-53640-903-002	Postage Expense	5,365.25	4,296.92	10,143.96	10,000.00	6,796.93	10,000			

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Water Utility Fund - Fund #601

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
601-53640-903-003	Bank Fees	-	-	236.25	500.00	160.00	240			
601-53640-903-004	Computer Software & Support	3,962.50	15,517.57	4,883.26	15,000.00	3,371.04	15,000			
601-53640-905-110	Utility Operator Wages	17,210.65	3,813.56	13,084.06	13,498.63	9,315.90	14,000			
601-53640-905-151	Utility Operator Wages - FICA Taxes	593.13	776.29	975.19	1,032.65	689.69	1,071			
601-53640-905-152	Retirement	-	15.84	903.33	931.41	647.71	973			
601-53640-905-154	Health Insurance	-	-	3,172.58	4,225.10	2,699.17	4,050			
601-53640-906-007	Consumer Confidence Report	3,081.76	3,848.12	795.16	2,000.00	-	3,200			
601-53740-120-001	Hourly Wages - Regular/Utility Crew							\$ 9,063	\$ 9,063	10% Meter Reading hours
601-53740-120-002	Hourly Wages - Utility Clerk							26,184	26,184	
601-53740-121-000	Hourly Wages - Overtime							1,000	1,000	
601-53740-157-000	Education/Training/Schools							500	500	
601-53740-281-000	Postage Meter Lease Contract							500	500	
601-53740-284-000	Internet Access							700	700	
601-53740-286-000	Software License Fees							10,000	10,000	
601-53740-287-000	Computer Maint Services							5,000	5,000	
601-53740-	Consumer Confidence Report							3,500	3,500	
601-53740-310-000	Office Supplies							1,000	1,000	
601-53740-311-000	Postage							12,000	12,000	
601-53740-317-000	Bank Fees							300	300	
601-53740-325-000	Conferences/Registration Fees							200	200	
601-53740-330-000	Travel Exps-Meals/Miles/Hotel							200	200	
	CUSTOMER ACCOUNTS/BILLING EXPS	\$ 28,737.53	\$ 39,492.06	\$ 44,496.80	\$ 55,413.98	\$ 28,786.68	\$ 56,242	\$ 70,147	\$ 70,147	

WATER ADMINISTRATION/GENERAL EXPENSES (53750):

601-53650-920-110	Utility Crew/Billing-Wages	\$ 20,453.57	\$ 18,155.17	\$ 14,875.41	\$ 13,498.63	\$ 9,315.90	\$ 14,000	
601-53650-920-151	Utility Crew/Billing-FICA Taxes	1,368.71	1,348.66	1,107.96	1,032.65	689.69	1,071	
601-53650-920-152	Utility Crew/Billing-Retirement	815.91	1,500.35	1,022.02	931.41	647.71	973	
601-53650-920-154	Utility Crew/Billing-Insurance	6,296.84	6,585.48	3,854.14	4,225.10	2,699.17	4,050	
601-53650-921-001	Office Supply Expense	1,608.05	2,320.49	665.77	2,000.00	169.50	500	
601-53650-921-003	Office Phone Expense	658.12	781.99	3,279.85	2,000.00	981.64	2,000	
601-53650-921-005	Internet Access	714.88	659.40	69.83	-	161.34	700	
601-53650-921-006	Fuel	5,927.71	4,172.70	3,962.36	7,000.00	1,968.61	5,000	
601-53650-921-007	Mileage - Water Utility	133.91	500.26	187.24	1,500.00	195.62	300	
601-53650-921-008	Equipment Parts & Maint	-	4,557.59	7,157.01	15,000.00	3,365.82	7,000	
601-53650-921-009	Uniforms	730.82	1,520.39	2,753.09	3,200.00	1,059.26	2,500	
601-53650-921-110	Utility Clerk/Billing - Wages	3,026.47	2,521.12	6,505.01	5,311.78	3,281.00	4,922	
601-53650-921-151	Utility Clerk/Billing - FICA Taxes	241.38	185.42	476.66	406.35	239.45	377	
601-53650-921-152	Retirement	-	-	447.97	366.51	228.11	342	
601-53650-921-154	Health Insurance	-	-	2,304.95	2,112.55	1,357.68	2,037	
601-53650-921-160	EAP	-	-	72.50	116.00	-	116	
601-53650-922-110	Admin/PW Director - Wages	35,633.22	35,313.58	14,009.94	23,818.75	14,498.71	21,748	
601-53650-922-151	Admin/PW Director - FICA Taxes	2,860.49	1,921.47	1,047.79	1,822.13	1,080.34	1,664	
601-53650-922-152	Admin/PW Director - Retirement	2,316.14	1,607.18	960.93	1,643.49	1,007.98	1,511	
601-53650-922-154	Admin/PW Director - Insurance	24,189.24	14,335.62	2,915.55	5,281.38	3,393.73	5,091	
601-53650-923-001	Accounting Services	6,680.93	7,455.00	7,523.00	8,000.00	7,291.33	8,000	
601-53650-923-002	Engineering Services	2,388.75	18,328.62	23,030.68	20,000.00	6,774.26	10,000	
601-53650-923-004	Legal Services	142.00	2,416.99	-	500.00	-	-	
601-53650-923-005	Diggers Hotline	508.00	323.20	325.31	1,000.00	462.99	1,000	
601-53650-923-007	Inspection Services	2,700.00	2,150.00	2,500.00	5,000.00	2,100.00	2,100	
601-53650-923-009	Fin Dir/Treasurer Contr. Services	-	-	-	-	14,954.61	16,000	
601-53650-923-110	Admin Asst/Treasurer - Wages	-	2,475.04	24,050.88	25,451.20	3,562.98	10,297	

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Water Utility Fund - Fund #601

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
601-53650-923-151	Admin Asst/Treasurer - FICA Taxes	-	185.01	1,813.27	1,947.02	259.96	788			
601-53650-923-152	Admin Asst/Treasurer - Retirement	-	168.31	1,629.24	5,492.64	247.71	716			
601-53650-923-154	Admin Asst/Treasurer - Insurance	-	435.89	5,722.35	1,756.13	1,357.60	2,036			
601-53660-408-001	PSC Remainder Assessment	798.34	747.36	-	-	-	764			
601-53660-924-001	Insurance Expense	-	-	-	4,000.00	-	4,000			
601-53660-931-001	Insurance Expense	5,918.61	6,441.67	4,618.70	-	-	-			
601-53660-931-002	Regulatory Commission (PSC)	3,875.59	2,836.48	1,051.42	-	-	3,000			
601-53660-930-009	Education/Training/Schools	992.55	-	1,272.32	13,000.00	2,938.18	3,500			
601-53660-930-013	Recruiting Expense	-	1,924.83	-	1,000.00	-	-			
601-53660-930-015	Physicals	-	-	-	75.00	-	75			
601-53750-110-001	Salaries - Admin/Administrator							\$ 6,970	\$ 6,970	6% Water
601-53750-110-002	Salaries - Admin/PW Director							24,659	24,659	25% Water
601-53750-120-001	Hourly Wages - Finance Director							12,113	12,113	20% Water
601-53750-120-002	Hourly Wages - Account Clerk							5,237	5,237	10% Water
601-53750-151-000	FICA Taxes							14,608	14,608	Fringes for all employees here
601-53750-152-000	Retirement							12,877	12,877	Fringes for all employees here
601-53750-154-000	Health Insurance							60,677	60,677	Fringes for all employees here
601-53750-155-000	Life Insurance							-	-	Fringes for all employees here
601-53750-156-000	Workers Comp Ins							2,430	2,430	Fringes for all employees here
601-53750-157-000	Education/Training/Schools							10,000	10,000	
601-53750-164-000	Employee Health Tests/Physicals							200	200	
601-53750-169-000	Employee Assistance Program (EAP)							110	110	
601-53750-212-000	Legal Services							500	500	
601-53750-213-000	Accounting Services							8,000	8,000	
601-53750-215-000	Engineering Services							75,000	75,000	well exploration = 2026
601-53750-324-000	Professional Membership Dues							4,500	4,500	
601-53750-326-000	Advertising/Recruiting Expense							150	150	
601-53730-351-000	Maint Supplies - Fuel							6,500	6,500	
601-53750-	Insurance Expense							4,000	4,000	
601-53750-	Diggers Hotline							1,200	1,200	
601-53750-	Inspection Services							3,000	3,000	
601-53750-	PSC Remainder Assessment							1,000	1,000	
601-53750-	Regulatory Commission (PSC)							3,500	3,500	
WATER ADMIN/GENERAL EXPENSES		\$ 130,980.23	\$ 143,875.27	\$ 141,213.15	\$ 178,488.72	\$ 86,290.88	\$ 138,178	\$ 257,231	\$ 257,231	
<u>MISC CREW OPERATION EXPENSES (53760):</u>										
601-53660-930-110	PW Crew - Misc Wages	\$ 55.30	\$ 5,394.51	\$ 20,937.30	\$ 21,303.62	\$ 17,773.59	\$ 26,660			
601-53660-930-151	PW Crew - Misc FICA Taxes	4.11	391.72	1,544.44	1,629.73	1,302.35	2,040			
601-53660-930-152	PW Crew - Misc Retirement	3.59	358.33	1,444.93	1,469.95	1,235.63	1,853			
601-53660-930-154	PW Crew - Misc Insurance	3,763.46	4,314.84	6,885.05	10,562.76	6,616.43	9,920			
601-53660-931-110	Utility/Operations - Wages	17,210.65	3,589.77	14,497.61	13,498.63	9,315.90	13,974			
601-53660-931-151	Utility/Operations - FICA Taxes	1,750.85	267.82	1,079.86	1,032.65	689.69	1,069			
601-53660-931-152	Utility/Operations - Retirement	2,872.16	2,170.17	994.94	931.41	647.71	971			
601-53660-931-154	Utility/Operations - Insurance	11,189.38	3,955.43	3,579.51	4,225.10	2,699.17	4,049			
								2026 wages reallocated elsewhere		
MISC CREW OPERATION EXPENSES		\$ 36,849.50	\$ 20,442.59	\$ 50,963.64	\$ 54,653.85	\$ 40,280.47	\$ 60,536	\$ -	\$ -	

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Water Utility Fund - Fund #601

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Comments
<u>MISC OTHER WATER EXPENSES (53770):</u>										
601-50999-000-000	Pension Expense	\$ (12,849.00)	\$ -	\$ -	\$ -	\$ -	\$ -			
650-53900-999-999	WRS - GASB 68 Adjustments	-	4,957	-	-	-	-			
650-59000-100-000	Transfer to General Fund	-	505.76	-	-	-	-			
601-53600-403-000	Depreciation Expense	218,614.04	226,847.74	275,000.00	400,000.00	-	400,000			
650-53613-540-000	Depreciation Expense							\$ 400,000	\$ 400,000	
	MISC OTHER WATER EXPENSES	\$ 205,765.04	\$ 232,310.50	\$ 275,000.00	\$ 400,000.00	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	
<u>UTILITY COMMITTEE (53780) - Shared with Sewer Utility Fund:</u>										
601-51500-560-110	Utility Committee Wages	\$ -	\$ 725.00	\$ 450.00	\$ -	\$ 250.00	\$ 488			
601-51500-560-151	Utility Committee FICA Taxes	-	55.46	33.29	-	20.27	37			
601-51500-560-156	Workers Comp Ins	-	-	-	-	-	1			
650-53619-112-000	Wages - Committee Members							\$ 780	\$ 780	
650-53619-151-000	FICA Taxes							60	60	
650-53619-156-000	Workers Comp Ins							2	2	
	UTILITY COMMITTEE	\$ -	\$ 780.46	\$ 483.29	\$ -	\$ 270.27	\$ 526	\$ 842	\$ 842	
<u>DEBT SERVICE (58300):</u>										
601-53600-427-000	Safe Drinking Loan - Interest	\$ -	\$ -	\$ 26,406.22	\$ 71,050.85	\$ 27,709.41	\$ 60,122			
601-58300-xxx-xxx	Safe Drinking Loan - Interest							\$ 67,881	\$ 67,881	
	UTILITY COMMITTEE	\$ -	\$ -	\$ 26,406.22	\$ 71,050.85	\$ 27,709.41	\$ 60,122	\$ 67,881	\$ 67,881	
	WATER UTILITY FUND EXPENSES	\$ 539,426.53	\$ 664,588.32	\$ 1,253,915.11	\$ 1,792,742.56	\$ 1,348,706.04	\$ 914,805	\$ 1,390,435	\$ 1,390,435	
	Less: Capital Projects moved to Assets	-	(46.35)	(475,299.33)	(542,500.00)	(1,044,877.24)	\$ -	\$ -	\$ -	
	NET WATER UTILITY FUND EXPENSES	\$ 539,426.53	\$ 664,541.97	\$ 778,615.78	\$ 1,250,242.56	\$ 303,828.80	\$ 914,805	\$ 1,390,435	\$ 1,390,435	
	NET CHANGE IN NET POSITION	\$ 658,656.69	\$ 276,615.63	\$ 102,746.32	\$ (503,121.16)	\$ 269,348.86	\$ (64,737)	\$ (540,367)	\$ (540,367)	
Ending Net Position, December 31st		\$ 10,895,892.69	\$ 11,172,508.32	\$ 11,275,254.64	\$ 10,772,133.48	\$ 11,544,603.50	\$ 11,210,518	\$ 10,670,151	\$ 10,670,151	

NOTES:

- 1) 2025 Estimated Expenses are under budget by \$335,437.56.

2025 Amended Budget Expenses	\$ 1,250,242.56
2025 Estimated Year-End Expenses	\$ (914,805.00)
2025 Expenses UNDER budget	\$ 335,437.56

Reasons for 2025 under budget:

Not needed purchased water in 2025	\$ 250,000.00
Not needed Storage of Water in 2025	22,000.00
Not needed Maint. of Mains in 2025	15,000.00
Balance from 2025 budgetary savings	48,437.56
Total 2025 Budget Exp. Savings	\$ 335,437.56

- 2) Increase in 2026 Budget Expenses = \$140,192.44

2026 Proposed Budget Expenses	\$ 1,390,435.00
2025 Amended Budget Expenses	\$ (1,250,242.56)
2026 Proposed Budget INCREASE	\$ 140,192.44

Reasons for 2026 Budget Expenses INCREASE:

Increase 2026 Purchased Water	\$ 50,000.00
Add 2026 Engineering costs for new well exploration	75,000.00
Balance for 2026 budgetary increase (1.22% increase)	15,192.44
Total 2026 Proposed Budget Expenses INCREASE	\$ 140,192.44