

**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>2022 Actual:</b>	<b>2023 Actual:</b>	<b>2024:</b>	<b>09/30/2024:</b>	<b>END 2024:</b>	<b>2025:</b>	
650-40800-000	Sewer Tax Roll	\$ -	\$ -	\$ -	199.73	\$ -	\$ -	\$ -	Tax Roll Entry
650-46222-001	Metered Sales-Residential	\$ 485,289.98	\$ -	\$ 463,174.56	\$ 521,649.75	\$ 589,681.13	\$ 786,241.51	\$ 809,828.75	3% Increase
650-46222-002	Metered Sales-Commercial	\$ 50,514.98	\$ 485,039.11	\$ 57,628.95	\$ 64,610.44	\$ 116,211.65	\$ 66,266.01	\$ 88,354.68	3% Increase
650-46222-003	Metered Sales-Industrial	\$ 15,659.49	\$ 53,849.60	\$ 16,817.74	\$ 18,419.20	\$ 30,689.16	\$ 17,151.21	\$ 22,868.28	3% Increase
650-46222-005	Metered Sales - Multifam Res	\$ 102,049.89	\$ 16,153.30	\$ 107,558.64	\$ 113,283.07	\$ 194,152.28	\$ 121,364.68	\$ 161,819.57	3% Increase
650-46223-000	Metered Sales-Public Auth	\$ 1,607.84	\$ 107,805.85	\$ 1,545.68	\$ 1,673.48	\$ 1,550.00	\$ 2,345.98	\$ 3,127.97	3% Increase
650-46231-000	Forfeited Discount	\$ 4,667.48	\$ 1,648.52	\$ 4,894.35	\$ 6,953.68	\$ 4,500.00	\$ 9,379.57	\$ 12,506.09	
650-46232-000	Sewer; Connection Fees	\$ -	\$ 5,376.88	\$ -	\$ 4,871.00	\$ 3,800.00	\$ 1,050.00	\$ 1,400.00	700.00
650-46235-000	Other Sewerage Revenue	\$ 24,500.00	\$ 28,075.00	\$ 11,500.00	\$ 8,825.00	\$ 8,825.00	\$ -	\$ -	
650-00-46400-421-000	Contributed Assets	\$ 34,063.32	\$ 83,970.73	\$ 2,563.46	\$ 53,306.20	\$ -	\$ -	\$ -	
	<b>MISCELLANEOUS REVENUE</b>								
650-48001-100	Interest On Investments	\$ 12,439.01	\$ 7,634.69	\$ 7,015.84	\$ 38,624.54	\$ 19,500.00	\$ 42,562.30	\$ 56,749.73	\$ 35,000.00
650-48000-000	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704.78	\$ 704.78	\$ -
650-48002-311	Other Misc. Sewer Revenues	\$ -	\$ -	\$ -	\$ 5,804.68	\$ 5,800.00	\$ -	\$ -	\$ -
650-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>OTHER FINANCING SOURCES</b>								
650-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	407,500.00 CIP
	Carry Over from 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 730,791.99</b>	<b>\$ 789,553.68</b>	<b>\$ 672,699.22</b>	<b>\$ 838,220.77</b>	<b>\$ 1,240,037.26</b>	<b>\$ 850,505.66</b>	<b>\$ 1,133,772.62</b>	<b>\$ 1,549,484.37</b>

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<b>EXPENDITURES</b>		<b>2020 Actual:</b>	<b>2021 Actual:</b>	<b>2022 Actual:</b>	<b>2023 Actual:</b>	<b>ADOPTED BUDGET 2024:</b>	<b>ACTIVITY THROUGH 09/30/2024:</b>	<b>ESTIMATED YEAR END 2024:</b>	<b>PROPOSED BUDGET 2025:</b>	<b>COMMENTS:</b>
650-53560-850-110	PW Crew Salaries & Wages	\$ -	\$ 195.97	\$ -	\$ 55,503.83	\$ 14,960.00	\$ 14,956.39	\$ 19,941.85	\$ 21,303.62	
650-53560-850-151	PW Crew FICA	\$ -	\$ 14.50	\$ -	\$ 4,124.65	\$ 1,100.50	\$ 1,098.71	\$ 1,464.95	\$ 1,629.73	
650-53560-850-154	PW Crew Insurance	\$ 3,946.29	\$ 4,111.96	\$ 3,763.46	\$ 21,233.12	\$ 5,247.00	\$ 5,224.42	\$ 6,965.89	\$ 10,562.76	
650-53560-850-152	PW Crew Retirement	\$ -	\$ 13.23	\$ -	\$ 3,602.14	\$ 1,038.00	\$ 1,033.16	\$ 1,377.55	\$ 1,469.95	
650-53560-851-110	Utilities Clerk; Wages	\$ 15,661.00	\$ 16,085.23	\$ 15,361.31	\$ 11,878.90	\$ 23,460.00	\$ 10,481.47	\$ 13,975.29	\$ 10,623.56	
650-53560-851-151	Utilities Clerk; FICA	\$ 1,193.93	\$ 1,188.93	\$ 1,557.17	\$ 873.93	\$ 1,910.97	\$ 766.34	\$ 1,021.79	\$ 812.70	
650-53560-851-154	Utilities Clerk; Health Ins	\$ 7,159.25	\$ 7,462.47	\$ 5,597.11	\$ 4,848.81	\$ 7,805.50	\$ 4,025.30	\$ 5,367.07	\$ 4,225.10	
650-53560-851-152	Utilities Clerk; Retirement	\$ 1,214.25	\$ (8,664.01)	\$ (4,234.89)	\$ 808.39	\$ 1,723.62	\$ 723.38	\$ 964.51	\$ 733.03	
650-53560-850-010	Utilities Clerk; EAP Fringe	\$ 13.00	\$ 13.48	\$ 3.37	\$ -	\$ 13.00	\$ -	\$ -	\$ 29.00	
650-53560-852-110	PW Director Salaries & Wages	\$ 34,460.78	\$ 28,770.61	\$ 34,584.19	\$ 27,908.34	\$ 24,465.00	\$ 5,349.97	\$ 7,133.29	\$ 23,818.75	
650-53560-852-151	PW Director FICA	\$ 2,646.15	\$ 2,058.39	\$ 2,488.36	\$ 1,489.45	\$ 1,871.57	\$ 398.87	\$ 531.83	\$ 1,822.13	
650-53560-852-154	PW Director Health Insurance	\$ 7,092.97	\$ 15,827.61	\$ 24,189.18	\$ 13,042.15	\$ 2,929.34	\$ 1,315.12	\$ 1,753.49	\$ 5,281.38	
650-53560-852-152	PW Director Retirement	\$ 2,474.88	\$ 1,970.22	\$ 2,250.57	\$ 1,213.32	\$ 1,690.00	\$ 369.58	\$ 492.77	\$ 1,643.49	
650-53560-854-110	ADMIN; Administrator/Treasurer	\$ -	\$ -	\$ -	\$ 2,475.04	\$ 26,661.18	\$ 19,341.90	\$ 25,789.20	\$ 25,451.20	
650-53560-854-151	ADMIN; Adm/Treas - FICA	\$ -	\$ -	\$ -	\$ 185.01	\$ 2,267.70	\$ 1,461.07	\$ 1,948.09	\$ 1,947.02	
650-53560-854-152	ADMIN; Adm/Treas - Retirement	\$ -	\$ -	\$ -	\$ 168.29	\$ 7,207.57	\$ 1,325.07	\$ 1,766.76	\$ 5,492.64	
650-53560-854-154	ADMIN; Adm/Treas - Insurance	\$ -	\$ -	\$ -	\$ 435.88	\$ 4,572.51	\$ 4,528.95	\$ 6,038.60	\$ 1,756.13	
650-53560-853-110	Utility Op; Salaries & Wages	\$ -	\$ 61,949.02	\$ 83,980.94	\$ 55,780.25	\$ 119,775.00	\$ 58,868.73	\$ 78,491.64	\$ 67,493.17	
650-53560-853-151	Utility Op; FICA	\$ -	\$ 4,539.61	\$ 6,318.15	\$ 4,978.94	\$ 9,279.50	\$ 4,402.63	\$ 5,870.17	\$ 5,163.23	
650-53560-853-154	Utility Op; Insurance	\$ -	\$ (123.60)	\$ (1,442.46)	\$ -	\$ 12,963.78	\$ 12,954.24	\$ 17,272.32	\$ 21,125.52	
650-53560-853-152	Utility Op; Retirement	\$ -	\$ 3,384.70	\$ 4,579.55	\$ 4,218.92	\$ 39,562.00	\$ 3,581.16	\$ 4,774.88	\$ 4,657.03	
650-53650-403-000	Depreciation Expense-Sewer	\$ 219,925.51	\$ 222,261.23	\$ 226,166.02	\$ 230,137.60	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	Use this for CIP monthly Contribution
650-53650-821-001	Wisconsin Public Service-Elec	\$ 22,671.69	\$ 20,386.26	\$ 28,479.62	\$ 60,569.44	\$ 45,590.00	\$ 21,793.16	\$ 29,057.55	\$ 45,000.00	
650-53650-821-002	Wisconsin Public Service-Gas	\$ 248.77	\$ 175.41	\$ 144.36	\$ 76.13	\$ 300.00	\$ 6.08	\$ 8.11	\$ 500.00	
650-53650-826-000	Capital Outlay Equipment	\$ 647.00	\$ 2,174.25	\$ 4,700.00	\$ -	\$ 760,500.00	\$ 68,820.33	\$ 91,760.44	\$ 407,500.00	CIP List
650-53650-827-001	Operation - (Alarms) Telephone Exp	\$ 5,509.48	\$ 5,382.71	\$ 5,430.34	\$ 5,440.72	\$ 6,500.00	\$ 1,091.72	\$ 1,455.63	\$ 6,500.00	Alarms
650-53650-831-000	Maintain Collection System	\$ 56,379.50	\$ 17,064.75	\$ 24,643.23	\$ 29,809.68	\$ 41,800.00	\$ 41,785.85	\$ 55,714.47	\$ 45,000.00	Sewer Cleaning

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		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
650-53650-832-000	Maintenance of Lift Stations	\$ 110,463.05	\$ 11,166.90	\$ 29,603.22	\$ 31,985.19	\$ 100,610.00	\$ 100,601.50	\$ 134,135.33	\$ 88,000.00	more frequent cleaning of lift station wet wells - 3 times a year (Vac truck would clean quarterly)
650-53650-653-001	Maintenance; Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	\$ 41,508.36	\$ 55,344.48	\$ 5,000.00	
650-53650-851-001	Office Supplies Expense	\$ 469.10	\$ 2,023.35	\$ 790.01	\$ 1,041.23	\$ 600.00	\$ 563.33	\$ 751.11	\$ 1,000.00	
650-53650-851-002	Postage Expense	\$ 5,466.95	\$ 4,255.39	\$ 3,533.39	\$ 2,116.43	\$ 6,200.00	\$ 6,194.24	\$ 8,258.99	\$ 10,000.00	increase in postal rates - flushing and rat
650-53650-851-003	Office-Phone / Interent Expense	\$ 299.97	\$ 536.88	\$ 658.11	\$ 945.17	\$ 550.00	\$ 158.52	\$ 211.36	\$ 2,000.00	
650-53650-851-007	Bank Fees	\$ 123.75	\$ -	\$ 3,210.03	\$ 3,111.66	\$ 3,000.00	\$ 176.25	\$ 235.00	\$ 500.00	
650-53650-851-008	Equipment Parts & Maintenance	\$ -	\$ 2,219.90	\$ 3,198.11	\$ 2,981.30	\$ 5,500.00	\$ 1,838.77	\$ 2,451.69	\$ 15,000.00	Oil Change , tires, etc.
650-53650-851-009	Computer Supplies & Expenses	\$ -	\$ -	\$ 717.99	\$ 13,722.82	\$ 13,650.00	\$ 9,439.32	\$ 12,585.76	\$ 15,000.00	cost of software, support, SCADA, GIS
650-53650-851-010	Uniforms	\$ -	\$ 354.05	\$ 741.33	\$ 1,249.33	\$ 1,910.00	\$ 1,901.97	\$ 2,535.96	\$ 3,200.00	
650-53650-852-001	Accounting Services	\$ 5,385.64	\$ 4,477.50	\$ 5,333.44	\$ 8,302.50	\$ 7,000.00	\$ 4,879.20	\$ 6,505.60	\$ 8,000.00	
650-53650-852-002	Engineering Services	\$ 1,773.48	\$ -	\$ 2,388.75	\$ 32,686.25	\$ 20,000.00	\$ 5,530.00	\$ 7,373.33	\$ 20,000.00	
650-53650-852-003	Legal Services	\$ -	\$ -	\$ -	\$ 760.38	\$ 500.00	\$ -	\$ -	\$ 500.00	
650-53650-852-004	Rib Mt Sewerage District	\$ 225,106.77	\$ 227,137.85	\$ 246,240.23	\$ 297,985.75	\$ 397,800.00	\$ 325,581.71	\$ 434,108.95	\$ 430,000.00	
650-53650-852-005	Diggers Hotline	\$ 1,756.00	\$ 1,922.40	\$ 508.00	\$ 323.20	\$ 1,000.00	\$ 325.30	\$ 433.73	\$ 1,000.00	
650-53650-853-000	Insurance Expense	\$ 9,581.15	\$ 1,911.76	\$ 2,113.38	\$ 3,057.20	\$ 3,350.00	\$ 2,372.69	\$ 3,163.59	\$ 4,000.00	
650-53650-856-000	Misc General Expense	\$ 14,731.47	\$ 14,536.16	\$ 14,257.11	\$ 20,916.29	\$ 2,440.00	\$ (3,731.47)	\$ -	\$ 3,000.00	
650-53650-856-001	Education/Seminars Expense	\$ 451.00	\$ 639.18	\$ 658.90	\$ -	\$ 2,000.00	\$ 205.82	\$ 274.43	\$ 6,500.00	DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$ -	\$ 182.14	\$ 68.05	\$ 250.05	\$ 1,500.00	\$ 43.88	\$ 58.51	\$ 1,500.00	Conference - personal vehicle used
650-53650-856-003	Fuel	\$ -	\$ 2,688.79	\$ 2,868.92	\$ 3,595.33	\$ 3,000.00	\$ 2,780.83	\$ 3,707.77	\$ 7,000.00	
650-53650-856-013	Recruiting Expense	\$ -	\$ 718.57	\$ 142.00	\$ 100.27	\$ 250.00	\$ -	\$ -	\$ 250.00	
650-53650-856-014	Physicals	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 75.00	
650-53650-857-001	Capital Improvements	\$ -	\$ -	\$ -	\$ 5,438.77	\$ -	\$ -	\$ -	\$ -	
650-59000-100-000	Transfer to General Fund	\$ 4,800.99	\$ 4,599.09	\$ -	\$ 505.76	\$ -	\$ -	\$ -	\$ -	
650-53900-999-999	WRS - GASB 68 Adjustment	\$ -	\$ -	\$ -	\$ 3,820.00	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 783,130.53</b>	<b>\$ 687,051.53</b>	<b>\$ 787,769.24</b>	<b>\$ 976,357.21</b>	<b>\$ 2,061,293.74</b>	<b>\$ 786,143.65</b>	<b>\$ 1,053,166.83</b>	<b>\$ 1,623,066.13</b>	
<b>NET REVENUE VS EXPENSES:</b>		<b>\$ (52,338.54)</b>	<b>\$ 102,502.15</b>	<b>\$ (115,070.02)</b>	<b>\$ (138,136.44)</b>	<b>\$ (821,256.48)</b>	<b>\$ 64,362.01</b>	<b>\$ 80,605.79</b>	<b>\$ (73,581.75)</b>	