

**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2025**

Water Utility Fund #601

	REVENUES				ADOPTED	ACTIVITY	ESTIMATED YEAR	PROPOSED BUDGET		
	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	BUDGET 2024:	THROUGH	END 2024:	2025:	COMMENTS:	
						09/30/2024:				
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	\$ 61,742.24	\$ 82,322.99	\$ 50,000.00	
601-42100-000	Misc Non-Operating Income	\$ 11,097.98	\$ 11,997.72	\$ 4,178.51	\$ 15,104.80	\$ 500.00	\$ -	\$ -	\$ -	
601-46161-000	Metered Sales - Residential	\$ 479,437.91	\$ 484,434.81	\$ 491,861.23	\$ 508,845.07	\$ 465,000.00	\$ 291,178.01	\$ 388,237.35	\$ 388,237.35	
601-46161-200	Metered Sales - Commercial	\$ 47,113.34	\$ 52,422.55	\$ 57,749.29	\$ 61,983.78	\$ 58,000.00	\$ 29,490.21	\$ 39,320.28	\$ 39,320.28	
601-46161-300	Metered Sales - Industrial	\$ 12,487.61	\$ 14,848.42	\$ 15,314.34	\$ 16,960.36	\$ 13,100.00	\$ 6,261.87	\$ 8,349.16	\$ 8,349.16	
601-46162-000	Private Fire Protection	\$ 4,594.02	\$ 5,039.95	\$ 18,254.95	\$ 9,561.77	\$ 19,100.00	\$ 3,994.73	\$ 5,326.31	\$ 5,326.31	
601-46163-000	Public Fire Protection	\$ 134,130.96	\$ 136,875.72	\$ 128,748.12	\$ 133,279.58	\$ 126,000.00	\$ 86,260.13	\$ 115,013.51	\$ 115,013.51	
601-46100-030	Industrial Fire Protection	\$ 433.00	\$ -	\$ -	\$ 504.98	\$ -	\$ 1,184.62	\$ 1,579.49	\$ -	
601-46163-200	Commercial Fire Protection	\$ -	\$ -	\$ -	\$ 487.63	\$ -	\$ 4,722.13	\$ 6,296.17	\$ -	
601-46164-000	Metered Sales/Public Authority	\$ 1,474.22	\$ 809.51	\$ 717.83	\$ 912.58	\$ 600.00	\$ 356.19	\$ 474.92	\$ 390.00	
601-46165-000	Metered Sales - Multifam Resid	\$ 70,893.52	\$ 85,878.73	\$ 81,229.81	\$ 81,393.05	\$ 72,000.00	\$ 39,939.17	\$ 53,252.23	\$ 51,500.00	
601-46100-470	Water; Forfeited Discounts	\$ 1,442.94	\$ 266.23	\$ 596.85	\$ 666.72	\$ -	\$ 2,391.96	\$ 3,189.28	\$ -	
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	\$ 1,200.00	\$ 1,600.00	\$ 1,000.00	
601-46174-000	Other Misc Water Revenues	\$ 17,198.04	\$ 14,338.54	\$ 13,779.77	\$ 13,361.70	\$ -	\$ 861.93	\$ 1,149.24	\$ 1,290.00	
601-46175-001	Clear Water Revenues	\$ -	\$ -	\$ -	\$ 3,204.17	\$ 525,000.00	\$ 529,751.10	\$ 706,334.80	\$ 706,334.80	
601-46421-000	Contributed Assets	\$ 22,983.05	\$ 174,099.62	\$ 350,400.91	\$ 8,845.98	\$ -	\$ -	\$ -	\$ -	
	CAPITAL PROJECT FUNDS									
601-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,500.00	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	\$ 2,649,304.58	\$ 4,829,305.72	\$ 1,940,621.40	

**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2025**

EXPENDITURES						ACTIVITY		ESTIMATED YEAR		PROPOSED BUDGET		COMMENTS:
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	THROUGH 09/30/2024:	END 2024:	2025:			
601-51500-560-110	Utility Committee Wages	\$ -	\$ -	\$ -	\$ 725.00	\$ -	\$ -	\$ -	\$ -	\$ -		
601-51500-560-151	Utility Committee FICA	\$ -	\$ -	\$ -	\$ 55.46	\$ -	\$ -	\$ -	\$ -	\$ -		
601-50999-000-000	Pension Expense	\$ 151.00	\$ (10,914.00)	\$ (12,849.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive	
601-53600-403-000	Depreciation Expense - Water	\$ 208,634.69	\$ 210,181.76	\$ 218,614.04	\$ 226,847.74	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	Use this for CIP monthly Contribution	
601-53600-427-000	Safe Drinking Loan - Interest	\$ -	\$ -	\$ -	\$ -	\$ 43,726.12	\$ 43,726.12	\$ 58,301.49	\$ -	\$ 71,050.85		
601-00-53600-408-000	Taxes-Property Tax Equivalent	\$ 163,782.23	\$ 157,042.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	VB DISCONTINUED THIS IN 2021	
601-53600-408-001	PSC Remainder Assessment	\$ -	\$ -	\$ 798.34	\$ 747.36	\$ -	\$ -	\$ -	\$ -	\$ -		
601-53600-601-001	Purchased Water—Engineering	\$ -	\$ 1,547.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive	
601-53600-605-001	Maintenance of Water Source Pl	\$ 34,837.30	\$ 70.01	\$ 907.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
601-53600-608-001	Maintenance; Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 12,375.00	\$ 16,500.00	\$ -	\$ 5,000.00		
		\$ 407,405.22	\$ 357,927.01	\$ 207,470.38	\$ 227,595.10	\$ 263,726.12	\$ 56,101.12	\$ 74,801.49	\$ -	\$ 476,050.85		

PUMPING EXPENSE						ACTIVITY		ESTIMATED YEAR		PROPOSED BUDGET		COMMENTS:
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	THROUGH 09/30/2024:	END 2024:	2025:			
601-53610-620-110	Water Operator; Pumping	\$ -	\$ 10,380.98	\$ 9,266.45	\$ 77,777.92	\$ 24,585.00	\$ 22,850.39	\$ 30,467.19	\$ -	\$ 13,498.63	10.00%	
601-53610-620-151	Water Operator; FICA	\$ -	\$ 112.30	\$ 1,685.88	\$ 5,290.09	\$ 1,875.00	\$ 1,687.75	\$ 2,250.33	\$ -	\$ 1,032.65	10.00%	
601-53610-620-154	Water Operator; Insurances	\$ -	\$ -	\$ -	\$ 10,345.80	\$ 8,010.00	\$ 5,802.61	\$ 7,736.81	\$ -	\$ 4,225.10	10.00%	
601-53610-620-152	Water Operator; Retirement	\$ -	\$ -	\$ -	\$ 2,610.61	\$ 1,771.00	\$ 1,491.32	\$ 1,988.43	\$ -	\$ 931.41	10.00%	
601-53610-621-110	Utility Operator—Paid On Call	\$ -	\$ 5,499.87	\$ 6,659.24	\$ 5,174.00	\$ 6,570.00	\$ 6,565.58	\$ 8,754.11	\$ -	\$ 12,781.78		
601-53610-621-151	Utility Op—Paid On Call FICA	\$ -	\$ 442.01	\$ 509.18	\$ 441.74	\$ 510.75	\$ 507.75	\$ 677.00	\$ -	\$ 977.81		
601-53610-621-152	Utility Op—Paid On Call Retire	\$ -	\$ 188.52	\$ 2,178.59	\$ 1,183.40	\$ -	\$ -	\$ -	\$ -	\$ -		
601-53610-621-154	Utility Op—Paid On Call Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
601-53610-622-002	WPS Electric	\$ 22,501.56	\$ 21,555.74	\$ 30,285.87	\$ 37,399.74	\$ 40,000.00	\$ 20,817.00	\$ 27,756.00	\$ -	\$ 40,000.00		
601-53610-622-003	WPS Gas	\$ 2,120.14	\$ 2,246.25	\$ 2,825.61	\$ 4,027.98	\$ 8,000.00	\$ 332.16	\$ 442.88	\$ -	\$ 8,000.00		
601-53610-623-001	Operation Supplies & Expense (pumpin	\$ 1,610.24	\$ 1,159.38	\$ 1,061.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00		
601-53610-623-002	Telephone/ Internet Exp-Wellhouse	\$ 1,218.85	\$ 1,145.80	\$ 1,246.05	\$ 1,596.01	\$ 1,500.00	\$ 81.48	\$ 108.64	\$ -	\$ 1,500.00		
601-53610-623-003	Pumping Operation Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -		
601-53610-625-001	Maintenance of Pumping Plant	\$ 1,320.98	\$ 3,473.14	\$ 1,157.41	\$ 1,460.40	\$ 4,200.00	\$ 2,512.09	\$ 3,349.45	\$ -	\$ 8,000.00	Nov. 2024)	
601-53610-625-002	Purchased Water	\$ -	\$ -	\$ 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	\$ 62,648.13	\$ 83,530.84	\$ -	\$ 342,447.37		

**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2025**

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:		
WATER TREATMENT EXPENSE										
601-53620-630-001	Water Treat Operation Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 178.98	\$ 238.64	\$ 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	\$ 1,324.00	\$ 1,765.33	\$ 2,000.00	
601-53620-631-001	Chemicals	\$ 21,675.00	\$ 21,694.09	\$ 30,751.17	\$ 29,599.66	\$ 29,000.00	\$ 25,844.33	\$ 34,459.11	\$ 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	\$ 542,500.00	CIP List
		\$ 30,164.64	\$ 26,894.34	\$ 1,813,296.17	\$ 30,680.01	\$ 3,900,373.88	\$ 1,445,163.67	\$ 3,903,196.96	\$ 576,500.00	
TRANSMISSION & DISTRIBUTION EXPENSE										
	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:	
601-53630-640-110	Operator; Trans/Distribution Wages	\$ -	\$ 9,051.85	\$ 17,232.65	\$ 6,867.18	\$ 25,655.00	\$ 10,047.31	\$ 13,396.41	\$ 13,498.63	10.00%
601-53630-640-151	Operator; Trans/Dist; FICA	\$ -	\$ -	\$ 1,129.02	\$ 512.12	\$ 1,965.00	\$ 747.27	\$ 996.36	\$ 1,032.65	10.00%
601-53630-640-154	Operator; Trans/Dist; Insurances	\$ -	\$ -	\$ -	\$ 753.38	\$ 8,010.00	\$ 2,514.05	\$ 3,352.07	\$ 4,225.10	10.00%
601-53630-640-152	Operator; Trans/Dist; Retirement	\$ -	\$ -	\$ -	\$ 238.70	\$ 1,771.00	\$ 687.84	\$ 917.12	\$ 931.41	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	\$ 495.60	\$ 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	\$ 4,218.11	\$ 5,624.15	\$ 8,500.00	pfa, non-marathon county
601-53630-650-002	Water Storage	\$ 3,191.64	\$ -	\$ -	\$ 10,800.00	\$ 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	\$ -	\$ -	\$ 15,000.00	Contract for leaks - Water Main
601-53630-652-001	Maintenance of Services	\$ 5,586.15	\$ 812.43	\$ 11,050.96	\$ -	\$ 8,000.00	\$ 4,060.00	\$ 5,413.33	\$ 10,000.00	Contract for leaks - Lateral
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	\$ 58,333.60	\$ 15,000.00	meter and radio one hydrant is approx 5000 (none on hand - should probably have a few on
601-53630-654-001	Maintenance of Hydrants	\$ 298.73	\$ -	\$ 2,322.89	\$ 1,462.47	\$ 8,000.00	\$ 1,229.71	\$ 1,639.61	\$ 8,000.00	hand) Painting of Hydrants (2027-
601-53630-655-001	Maintenance of Other Plants	\$ 3,498.21	\$ 946.16	\$ 525.32	\$ 684.65	\$ 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	\$ 67,626.19	\$ 90,168.25	\$ 109,187.79	

**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2025**

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	COMMENTS:
601-53640-902-110	BILLING Utility Clerk; Wages	\$ 7,830.48	\$ 8,286.70	\$ 4,290.46	\$ 8,813.89	\$ 12,490.00	\$ 5,241.09	\$ 6,988.12	\$ 5,311.78	
601-53640-902-151	Utility Clerk; FICA	\$ 596.40	\$ 617.68	\$ 1,830.40	\$ 646.71	\$ 955.49	\$ 383.40	\$ 511.20	\$ 406.35	
601-53640-902-154	Utility Clerk; Insurance				\$ 1,403.80	\$ 5,010.25	\$ 2,012.76	\$ 2,683.68	\$ 2,112.55	
601-53640-902-152	Utility Clerk; Retirement			\$ (8,139.00)	\$ 278.36	\$ 861.81	\$ 361.76	\$ 482.35	\$ 366.51	
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	\$ 9,200.00	\$ 9,158.22	\$ 12,210.96	\$ 10,000.00	
601-53640-903-003	Bank Fees	\$ 161.25	\$ 161.25	\$ 6,224.00	\$ -	\$ 1,800.00	\$ 176.25	\$ 235.00	\$ 500.00	
601-53640-903-004	Computer Software & Support	\$ 3,212.50	\$ 4,621.84	\$ 3,962.50	\$ 15,517.57	\$ 16,800.00	\$ 4,778.81	\$ 6,371.75	\$ 15,000.00	cost of software, support, SCADA, GIS
601-53640-905-110	Utility Operator Wages Informa	\$ -	\$ 9,051.85	\$ 17,210.65	\$ 3,813.56	\$ 25,655.00	\$ 8,633.77	\$ 11,511.69	\$ 13,498.63	10.00%
601-53640-905-151	Utility Operator FICA Informa	\$ -	\$ 3,237.86	\$ 593.13	\$ 776.29	\$ 1,965.00	\$ 642.59	\$ 856.79	\$ 1,032.65	10.00%
601-53640-905-154	Utility Operator; Insurance	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	\$ 2,107.12	\$ 2,809.49	\$ 4,225.10	10.00%
601-53640-905-152	Utility Operator; Retirement	\$ -	\$ -	\$ -	\$ 15.84	\$ 1,771.00	\$ 596.24	\$ 794.99	\$ 931.41	10.00%
										Annual news letter - DNR
601-53600-906-007	Consumer Confidence Report	\$ 830.06	\$ 821.30	\$ 3,081.76	\$ 3,848.12	\$ 1,500.00	\$ 795.16	\$ 1,060.21	\$ 2,000.00	requirement
		\$ 33,879.49	\$ 33,296.24	\$ 34,877.15	\$ 39,411.06	\$ 86,018.55	\$ 34,887.17	\$ 46,516.23	\$ 55,384.98	

**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2025**

	ADMINISTRATION					ADOPTED	ACTIVITY	ESTIMATED YEAR	PROPOSED BUDGET	COMMENTS:
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	BUDGET 2024:	THROUGH 09/30/2024:	END 2024:	2025:	
601-53650-921-110	Utility Clerk; Wages	\$ 3,883.62	\$ 3,847.95	\$ 3,026.47	\$ 2,521.12	\$ 12,490.00	\$ 4,978.67	\$ 6,638.23	\$ 5,311.78	
601-53650-921-151	Utility Clerk; FICA	\$ 298.20	\$ 284.36	\$ 241.38	\$ 185.42	\$ 955.49	\$ 363.82	\$ 485.09	\$ 406.35	
601-53650-921-154	Utility Clerk; Insurance	\$ -	\$ -	\$ -	\$ -	\$ 5,010.25	\$ 1,849.30	\$ 2,465.73	\$ 2,112.55	
601-53650-921-152	Utility Clerk; Retirement	\$ -	\$ -	\$ -	\$ -	\$ 861.81	\$ 342.64	\$ 456.85	\$ 366.51	
601-53650-921-160	Utility Crew EAP	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 50.75	\$ 67.67	\$ 116.00	
601-53650-920-110	Utility Crew/Billing; Wages	\$ -	\$ 9,051.85	\$ 20,453.57	\$ 18,155.17	\$ 25,655.00	\$ 10,425.12	\$ 13,900.16	\$ 13,498.63	10.00%
601-53650-920-151	Utility Crew/Billing; FICA	\$ -	\$ -	\$ 1,368.71	\$ 1,348.66	\$ 1,965.00	\$ 775.36	\$ 1,033.81	\$ 1,032.65	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	\$ 2,713.84	\$ 3,618.45	\$ 4,225.10	10.00%
601-53650-920-152	Utility Crew/Billing; Retirement	\$ 1,102.76	\$ 1,109.24	\$ 815.91	\$ 1,500.35	\$ 1,771.00	\$ 714.93	\$ 953.24	\$ 931.41	10.00%
601-53650-922-110	ADMIN; PW Director	\$ 34,460.54	\$ 41,288.91	\$ 35,633.22	\$ 35,313.58	\$ 24,465.00	\$ 7,138.57	\$ 9,518.09	\$ 23,818.75	
601-53650-922-151	ADMIN; PW Director FICA	\$ 2,645.90	\$ 2,936.88	\$ 2,860.49	\$ 1,921.47	\$ 1,875.00	\$ 531.93	\$ 709.24	\$ 1,822.13	
601-53650-922-154	ADMIN; PW Director Insurance	\$ 7,093.06	\$ 15,827.70	\$ 24,189.24	\$ 14,335.62	\$ 2,943.21	\$ 1,760.41	\$ 2,347.21	\$ 5,281.38	
601-53650-922-152	ADMIN; PW Director Retirement	\$ 2,475.01	\$ 2,815.81	\$ 2,316.14	\$ 1,607.18	\$ 1,688.00	\$ 485.82	\$ 647.76	\$ 1,643.49	
601-53650-923-110	ADMIN; Administrator/Treasurer	\$ -	\$ -	\$ -	\$ 2,475.04	\$ 29,643.18	\$ 19,341.90	\$ 25,789.20	\$ 25,451.20	
601-53650-923-151	ADMIN; Adm/Treas - FICA	\$ -	\$ -	\$ -	\$ 185.01	\$ 2,267.70	\$ 1,461.31	\$ 1,948.41	\$ 1,947.02	
601-53650-923-152	ADMIN; Adm/Treas - Retirement	\$ -	\$ -	\$ -	\$ 168.31	\$ 7,207.57	\$ 1,325.19	\$ 1,766.92	\$ 5,492.64	
601-53650-923-154	ADMIN; Adm/Treas - Insurance	\$ -	\$ -	\$ -	\$ 435.89	\$ 4,532.42	\$ 4,528.84	\$ 6,038.45	\$ 1,756.13	
601-53650-921-001	Office Supply Expense	\$ 941.57	\$ 1,376.69	\$ 1,608.05	\$ 2,320.49	\$ 1,325.00	\$ 532.09	\$ 709.45	\$ 2,000.00	
601-53650-921-003	Office Phone/Internet Expense	\$ 299.97	\$ 596.81	\$ 658.12	\$ 781.99	\$ 2,280.00	\$ 2,271.68	\$ 3,028.91	\$ 2,000.00	Scada - will be switching to TDS
601-53650-921-005	Internet Access	\$ 697.29	\$ 617.39	\$ 714.88	\$ 659.40	\$ 460.00	\$ 69.83	\$ 93.11	\$ -	Combine with 601-53650-921-003
601-53650-921-006	Fuel	\$ -	\$ 2,713.53	\$ 5,927.71	\$ 4,172.70	\$ 6,000.00	\$ 2,724.08	\$ 3,632.11	\$ 7,000.00	
601-53650-921-007	Mileage - Water Utility	\$ -	\$ 263.34	\$ 133.91	\$ 500.26	\$ 755.00	\$ 41.88	\$ 55.84	\$ 1,500.00	Conference - personal vehicle used
601-53650-921-008	Equipment Parts & Maintenance	\$ -	\$ -	\$ -	\$ 4,557.59	\$ 11,600.00	\$ 5,829.90	\$ 7,773.20	\$ 15,000.00	Oil Change , tires, etc.
601-53650-921-009	Uniforms	\$ -	\$ 429.17	\$ 730.82	\$ 1,520.39	\$ 2,060.00	\$ 2,051.72	\$ 2,735.63	\$ 3,200.00	
601-53650-923-001	Accounting Services	\$ 5,348.12	\$ 4,225.00	\$ 6,680.93	\$ 7,455.00	\$ 8,000.00	\$ 7,523.00	\$ 10,030.67	\$ 8,000.00	
601-53650-923-002	Engineering Services	\$ 202.50	\$ 10,914.00	\$ 2,388.75	\$ 18,328.62	\$ 25,000.00	\$ 23,030.68	\$ 30,707.57	\$ 20,000.00	
601-53650-923-004	Legal Services	\$ -	\$ 234.00	\$ 142.00	\$ 2,416.99	\$ 1,100.00	\$ -	\$ -	\$ 500.00	
601-53650-923-005	Diggers Hotline	\$ 3,529.48	\$ 1,922.40	\$ 508.00	\$ 323.20	\$ 1,000.00	\$ 325.31	\$ 433.75	\$ 1,000.00	
601-53650-923-007	Inspection Services	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,150.00	\$ 4,000.00	\$ 2,500.00	\$ 3,333.33	\$ 5,000.00	Cross connection
		\$ 81,503.70	\$ 110,544.51	\$ 119,395.14	\$ 131,924.93	\$ 195,020.63	\$ 105,688.57	\$ 140,918.09	\$ 160,413.72	

**VILLAGE OF KRONENWETTER
WATER UTILITY - FUND #601
BUDGET 2025**

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	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	\$ 2,992.70	\$ 3,990.27	\$ 4,000.00	
601-53660-930-110	PW Crew Wages Misc	\$ -	\$ 317.61	\$ 55.30	\$ 5,394.51	\$ 13,720.00	\$ 13,687.12	\$ 18,249.49	\$ 21,303.62	
601-53660-930-151	PW Crew FICA Misc	\$ 58.89	\$ 23.44	\$ 4.11	\$ 391.72	\$ 1,008.00	\$ 1,007.77	\$ 1,343.69	\$ 1,629.73	
601-53660-930-154	PW Crew; Insurances	\$ 3,946.29	\$ 4,111.98	\$ 3,763.46	\$ 4,314.84	\$ 4,527.00	\$ 4,504.04	\$ 6,005.39	\$ 10,562.76	
601-53660-930-152	PW Crew; Retirement	\$ -	\$ 21.44	\$ 3.59	\$ 358.33	\$ 947.00	\$ 944.66	\$ 1,259.55	\$ 1,469.95	
601-00-53660-926-005	Utility Clerk EAP Operation	\$ 13.00	\$ 13.52	\$ 84.38	\$ 81.00	\$ 25.00	\$ 21.75	\$ 29.00	\$ 29.00	
601-53660-931-110	Utility Op Wages Misc	\$ 3,946.86	\$ 14,378.72	\$ 17,210.65	\$ 3,589.77	\$ 23,240.00	\$ 10,047.32	\$ 13,396.43	\$ 13,498.63	10.00%
601-53660-931-151	Utility Op FICA Misc	\$ 298.20	\$ 773.06	\$ 1,750.85	\$ 267.82	\$ 1,602.00	\$ 747.26	\$ 996.35	\$ 1,032.65	10.00%
601-53660-931-154	Utility Op; Insurance	\$ -	\$ 5,501.40	\$ 11,189.38	\$ 3,955.43	\$ 6,588.00	\$ 2,514.05	\$ 3,352.07	\$ 4,225.10	10.00%
601-53660-931-152	Utility Op; Retirement	\$ -	\$ 3,057.53	\$ 2,872.16	\$ 2,170.17	\$ 1,434.00	\$ 687.85	\$ 917.13	\$ 931.41	10.00%
601-53660-928-001	Regulatory Commission Exp (PSC)	\$ 898.28	\$ 2,187.68	\$ 3,875.59	\$ 2,836.48	\$ 1,100.00	\$ 1,051.42	\$ 1,401.89	\$ -	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	\$ -	\$ 11,900.00	\$ 1,049.82	\$ 1,399.76	\$ 13,000.00	DPW Dept Head - Utility Clerk
601-53660-930-013	Recruiting Expense	\$ -	\$ 733.01	\$ 2,378.00	\$ 1,924.83	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
601-53660-930-015	Physicals	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 75.00	
601-53660-933-001	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	\$ 39,255.76	\$ 52,341.01	\$ 72,757.84	
	TOTAL EXPENDITURES:	\$ 714,874.87	\$ 630,647.59	\$ 2,562,210.29	\$ 658,345.10	\$ 4,766,667.93	\$ 1,811,370.61	\$ 4,391,472.88	\$ 1,792,742.56	
	NET REVENUE VS EXPENSES:	\$ 122,806.89	\$ 386,087.37	\$ (1,364,127.07)	\$ 282,812.50	\$ (21,507.93)	\$ 837,933.97	\$ 437,832.84	\$ 147,878.84	
									\$ 146,212.64	Safe Water Drinking Principal
									\$ 1,666.20	