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1		ROPOLITAN SEWERAGE DISTRICT		,		,				,	,		,	
2		GET - 14 October 2025												
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9 10														
11			2024	2024	2025	2025	2025	%	2026	%	%			
12	ACCT#	NAME	BUDGET	ACTUAL	Y.T.D.	PROJECTED	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P			
13	=========	=======================================	========		========	=======	=======	======	=======	======	=======			
14	0.15							00.400/		100 0101	100 100/			
	SUB 41	O & M INCOME	2,570,694	2,415,177	1,173,341	2,425,117	2,445,648	99.16%	2,646,316	108.21%	109.12%			
16 17		DEBT SERVICE INCOME	1 650 021	1 520 042	762 614	1 525 220	1 622 120	93.39%	1 626 116	100 20%	107.29%			
18		DEDT 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%			
19						 								
		TOTAL REVENUES	4,230,615	3,944,220	1,935,955	3,950,345	4,078,787	96.85%	4,282,732	105.00%	108.41%			
20 21			,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,.		-,,					
22 23													Things to reme	mber v
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24													Update SUO w	ith lega
25		,				,		,		, ,	ĺ		Check debt ser	
25 26 27													Increased costs	
27		EXPENDITURES	0004	0004	0005	0005	0005	0/	0000	0/	0/		Increase capita	
28	A O O T #	NANAT	2024	2024	2025	2025	2025	%	2026	%	%		Changes due to	o Tradii
30	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%			
32	000 00	CI EIGHTONG EXI ENGLG	770,100	707,000	000,211		700,001		072,100		120.1070			
	SUB 57	MAINTENANCE	251,379	176,541	101,886	200,375	224,170	89.39%	232,066	103.52%	115.82%			
34			,		,,,,,,		, ,		,					
35	SUB 58	QUALITY CONTROL EXPENSES	121,037	101,536	46,046	92,092	126,782	72.64%	134,162	105.82%	145.68%			
36														
	SUB 59	ADMINISTRATIVE EXPENSES	1,542,088	1,075,697	594,757	1,194,054	1,663,421	71.78%	1,678,903	100.93%	141%		, ,	
38 39		EXTRA ORD. REFINANCE EXP.	4 000 004	4.500.040	700.04:	4.505.006	1.010.010	405.0001	4.045.446	400.0001	2001			
39 40		DEBT PRINCIPLE	1,208,921	1,529,043	762,614	1,525,228	1,212,240	125.82%	1,215,416	100.26%	80%			
		CADITAL IMPROVEMENT	250,000	250,000	125 000	250,000	300.000	02 220/	300 000					
41		CAPITAL IMPROVEMENT	250,000	250,000	125,000	250,000	300,000	83.33%	300,000					
	DEBT SERVICE RED	DUCTION BY INVESTMENT	0	0										
		ON BY COLLECTION	0		0	0	0							
45		ON BY MISC. INCOME (HAULERS)	(120,000)	(204,043)	(70,937)	(141,874)	(170,000)		(150,000)					
46			, , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	( 2,22)		( ,,,,,,,,		( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
47				'										
48		TOTAL EXPENDITURES	4,032,614	3,636,667	1,918,580	3,826,506	4,146,917	92%	4,282,732	103.28%	111.92%			
49		1						1					, ,	
50	*******	************	******	******	******	*******	******	*****	******	*****	*****			

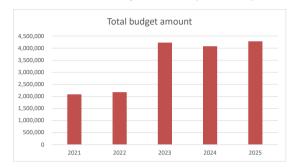
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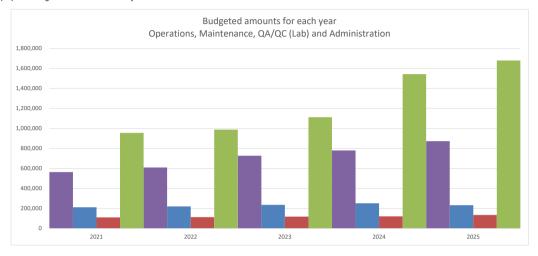
Rib Mountain Metropolitan Sewerage District (RMMSD) is a wastewater treatment plant (WWTP) that serves five communities: Village of Rib Mountain, Village of Rothschild, Village of Kronenwetter and City of Mosinee. RMMSD was constructed in 1984-1986 after Rib Mountain, Rothschild and Weston created the 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	4,282,732	872,185	232,066	134,162	1,678,903

	А	В	С	D	E	F	G	Н	I	J	K	L
1	Page 2											
2	2026 FINAL BUI	DGET - 14 October 2025										
3	REVENUES			,	,	,	,	,			,	
4												
5			2024	2024	2025	2025	2025	%	2026	%	%	
6	ACCT#	NAME	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P	
7	===========	_======================================	========		=======	=======	========	=======	=======	======	======	
-	41100	HAULER INCOME	170,000	204,043	70,937	141,874	0	0.00%	0	0.00%	0.00%	
	41710	RCPTS FROM RIB MT	447,600	372,400	196,087	470,609	448,225	104.99%	464,800	103.70%	98.77%	
	41720	RCPTS FROM ROTHS	355,750	326,407	131,605	263,210	349,041	75.41%	392,784	112.53%	149.23%	
	41730	RCPTS FROM WESTON	1,081,710	974,282	510,161	1,020,322	1,116,171	91.41%	1,196,962	107.24%	117.31%	
	41740	RCPTS FROM KRONEN	263,445	280,224	127,903	255,806	278,963	91.70%	301,703	108.15%	117.94%	
	41700	RCPTS FROM MOSINEE	252,189	257,821	136,648	273,296	253,248	107.92%	290,068	114.54%	106.14%	
	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%	
15	41820	RECPT FOR DEBT SERV-ROTHS	246,049	225,591	91,018	182,036	233,342	78.01%	242,953	104.12%	133.46%	
16	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%	
19												
	SUB - 41	OTHER INCOME	4,230,615	3,944,220	1,935,955	3,950,345	4,078,787	96.85%	4,282,732	105.00%	108.41%	
21												
22 23												
24												

	Α	В	С	D	Е	F	G	Н	I	J	К	L M	N	0	Р	Q	R	S
1	Page 3																	
2	2026 FINAL BUD	OGET - 14 October 2025																
3	EXPENDITURES			,	,		,	,		,	,	'						
4																		
5			2024	2024	2025	2025	2025	%	2026	%	%	<u>'</u>	,					
6	ACCOUNT #	OPERATION EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P							
7	=========		======		======	======[:		======	====== [	====== [	======							
8	56010	SALARY	0	0	0	0	0	0.00%	0	0.00%	0.00%							
_	56020	WAGES-REGULAR	149,804	171,142	89,232	178,464	158,549	112.56%	162,107	102.24%	90.83%	,						,
	56030	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%							
		SUP MTR STA/RIB MTN	550	501	249	427	550	77.61%	550	100.00%	128.85%							
	56300-200	SUP MTR STA ROTH MTR	550	484	241	482	550	87.64%	550	100.00%	114.11%		,		,			
		SUP MTR STA/WESTON SD	500	479	237	474	500	94.80%	500	100.00%	105.49%							
_	56300-310	SUP MTR STA/WESTON XX	650	536	251	502	650	77.23%	650	100.00%	129.48%	1	1		1			4
		SUP MTR STAWESTON 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%	1.				1		
	56510	NATURAL GAS	15,000	1,824	3,978	7,956	15,000	53.04%	15,000	100.00%	188.54%	* may ne	eed NG dur	ing Phase 2	construction			
_		SOLIDS DISP-DIESEL FUEL	35,000	17,450	8,256	16,512	35,000	47.18%	35,000	100.00%	211.97%		1					
		HAULING ASSISTANCE GASOLINE	45,000	22,914 2.641	21,726	31,726 2,674	45,000	70.50% 76.40%	45,000   3,500	100.00% 100.00%	141.84% 130.89%							
	56530 56540	ELECTRICITY-GENERAL	3,500	196.302	1,337 79.433	158,866	3,500 180,000	88.26%	162,000	90.00%	101.97%	Calarar	. al . a. a		tuinitu un du nt	ian unkaass	_	
	56600	OTHER CHEM & FAB EXPENSES	250,000	217,602	113,601	227,202	250,000	90.88%	340,000	136.00%	149.65%	*New TF		nbranes elec	ancity reduct	ion unknow	1	
		OTHER CHEM & LAB EXPENSES	2,000	0	113,001	227,202	2.000	0.00%	2,000	100.00%	#DIV/0!	INEW IF						
	56900	PROF & ENG CONTRACTAL SER	2,000	0	0	0	2.000	0.00%	2,000	100.00%	0.00%							
		MISC CONTRACTUAL SERV	35.000	35.272	18.820	37.640	35.000	107.54%	40.000	114.29%	106.27%	* this inc	dudos Pov	Towel, Adva	nood Dianaa	al Dar Mar	Diggor's H	Jotlino
	56990	MISC EXPENSES	2.000	195	195	390	2,000	19.51%	2,000	100.00%	512.64%	PBBS, A		rower, Adva	nceu Dispos	ai, rei Mai,	Digger's H	ouirie,
28			,															
29	SUB - 56		779,189	707,893	359,214	706,631	790,304	89.41%	872,185	110.36%	123.43%	ľ	ľ	1	I			

1   Page 4	A	В	С	D	E	F	G	Н	I	J	K	L M	N	0
3	1 Page 4													
A	2 2026 FINA	L BUDGET - 14 October 2025												
A	3						,	'		'		,		
BUDGET   ACTUAL   Y.T.D.   PROJ   BUDGET   25P/25B   BUDGET   26B/25B   Comments							l							
BUDGET   ACTUAL   Y.T.D.   PROJ   BUDGET   25P/25B   BUDGET   26B/25B   Comments	4		2024	2024	2025	2025	2025	0/	2026	0/	0/			
		MAINTENANCE EVDENCES												
Signature   Sign		1	BUDGET	ACTUAL				20P/20B				Comment	5	
9   57020   WAGES-REGULAR			0				,		0	,				1
10   57000   WAGES-CVERTIME								90.87%						
11 57700   JANITORAL EXPENSES   11,286   10,874   6,006   12,012   11,296   106,43%   13,500   119,51%   112,39%					,	-,	,		, -					
12   57710			_,				, -		, -					
13 57720						•								
T45   S77740														
15   57750   MACHINERY & EQUIP EXPENSES   35,000   20,628   10,927   21,854   20,000   109,27%   20,000   100,00%   91,52%			-,				, '							
15   37760   PLUMBING EXPENSES   1,000   485   719   1,438   1,000   143,80%   1,500   150,00%   104,31%   17   17770   ELEC & INSTRUMENTATION EXP   30,000   9,170   6,252   12,504   10,000   125,04%   10,000   100,00%   79,97%   18   57890   OTHER MAINTENANCE EXPENSES   3,000   2,282   857   1,714   3,000   57,13%   3,000   100,00%   175,03%   19   57890   PROF & ENG CONTRACTUAL SERVICES   500   0   0   0   500   0,00%   500   100,00%   #DIV/0!   19   57990   MISC CONTRACTUAL SERVICES   3,000   0   1,268   2,536   3,000   84,53%   5,000   166,67%   197,16%   Fabick maintenance plan   12   57990   MISC EXPENSES   2,000   64   0   0   2,000   0,00%   2,000   100,00%   #DIV/0!   175,83%   115,82%			,	, -			,		,					
175   7770   ELEC & INSTRUMENTATION EXP   30,000   9,170   6,252   12,504   10,000   125,04%   10,000   100,00%   79,97%					- , -	,			-,					
18   57890   OTHER MAINTENANCE EXPENSES   3,000   2,282   857   1,714   3,000   57.13%   3,000   100.00%   175.03%							,		,	1				
10   10   10   10   10   10   10   10						•			-,					
20   57950   MISC CONTRACTUAL SERVICES   3,000   0   1,268   2,536   3,000   84.53%   5,000   166.67%   197.16%   Fabick maintenance plan   57990   MISC EXPENSES   2,000   64   0   0   2,000   0.00%   2,000   100.00%   #DIV/OI     22   22   22   22   22   22   22									·					
21						•						Fabick ma	intenance r	ılan
22   23   SUB - 57   MAINTENANCE EXPENSES   251,379   176,541   101,886   200,375   224,170   89.39%   232,066   103.52%   115.82%						,	-,		,			T ablot me	interiarioe p	IGIT
SUB - 57   MAINTENANCE EXPENSES   251,379   176,541   101,886   200,375   224,170   89.39%   232,066   103.52%   115.82%			2,000						2,000					
24   25   26   27   28   29   2024   2024   2025   2025   2025   2025   2026   8   8   268/25P   28   29   2025		MAINTENANCE EXPENSES	251 379	176 541	101 886	200 375	224 170	89 39%	232 066	103 52%	115 82%		1	
25   26   27   28   2024   2024   2025   2025   2025   2026   %   %		IVII III TI ETVI II TOE EXILENCES	201,010			200,010			202,000	100.0270	110.0270			
26   27   28   29   2024   2024   2025   2025   2025   2026   %   %   2026   %   %   2026   %   %   2026   %   %   2026   %   %   2026   %   %   2026   %   %   2026   %   %   2026   %   %   %   2026   %   %   %   2026   %   %   %   2026   %   %   %   2026   %   %   %   2026   %   %   %   %   %   %   %   %   %							ı							
27 28 29														
2024   2024   2025   2025   2025   2026   %   %   %	27		1	·			1			·			1	
29   2024   2024   2025   2025   2025   2026   %   %   %	28													
ACCOUNT #   QUALITY CONTROL EXPENSES   BUDGET   ACTUAL   Y.T.D.   PROJ   BUDGET   25P/25B   BUDGET   26B/25B   26B/25P			2024	2024	2025	2025	2025	%	2026	%	%			
SALARY   O   O   O   O   O   O   O   O   O		QUALITY CONTROL EXPENSES	1							26B/25B	26B/25P			
33         58020         WAGES-REGULAR         93,627         81,062         36,513         73,026         99,093         73.69%         101,317         102.24%         138.74%           34         58030         WAGES-OVERTIME         5,410         5,653         2,595         5,190         5,689         91.23%         5,844         102.73%         112.61%                     35         58490         LABORATORY EXPENSES         8,000         6,624         3,403         6,806         8,000         85.08%         8,000         100.00%         117.54%         E Coli           36         58900         PROF & ENG CONTRACTUAL SERV         1,500         0         0         1,500         0.00%         1,500         100.00%         0.0		1 -1	=======				=======	=======	=======				'	
33         58020         WAGES-REGULAR         93,627         81,062         36,513         73,026         99,093         73.69%         101,317         102.24%         138.74%           34         58030         WAGES-OVERTIME         5,410         5,653         2,595         5,190         5,689         91.23%         5,844         102.73%         112.61%                     35         58490         LABORATORY EXPENSES         8,000         6,624         3,403         6,806         8,000         85.08%         8,000         100.00%         117.54%         E Coli           36         58900         PROF & ENG CONTRACTUAL SERV         1,500         0         0         1,500         0.00%         1,500         100.00%         0.0	32 58010	SALARY	0	0	0	0	0	0.00%	0	0.00%	0.00%			
34         58030         WAGES-OVERTIME         5,410         5,653         2,595         5,190         5,689         91.23%         5,844         102.73%         112.61%         12.61%           35         58490         LABORATORY EXPENSES         8,000         6,624         3,403         6,806         8,000         85.08%         8,000         100.00%         117.54%         E Coli           36         58900         PROF & ENG CONTRACTUAL SERV         1,500         0         0         1,500         0.00%         1,500         100.00%         0.00%			93.627			73.026			101.317				1	
35         58490         LABORATORY EXPENSES         8,000         6,624         3,403         6,806         8,000         85.08%         8,000         100.00%         117.54%         E Coli           36         58900         PROF & ENG CONTRACTUAL SERV         1,500         0         0         1,500         0.00%         1,500         100.00%         0.00%						•			- /-					
36         58900         PROF & ENG CONTRACTUAL SERV         1,500         0         0         1,500         0.00%         1,500         100.00%         0.00% <td></td> <td>LABORATORY EXPENSES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>E Coli</td> <td></td> <td></td>		LABORATORY EXPENSES										E Coli		
37         58941         P.S EQUIP CALIBRATION         1,500         150         0         0         1,500         0.00%         1,500         100.00%         0.00%           38         58942         P.S OUTSIDE LAB TESTING         10,000         8,047         3,535         7,070         10,000         70.70%         15,000         150.00%         212.16%         PFAS testing of effluent and sl           39         58990         MISC EXPENSES         1,000         0         0         1,000         0.00%         1,000         100.00%         0.00%		PROF & ENG CONTRACTUAL SERV	-,		1	•	-,	0.00%	-,		- ,			
38         58942         P.S OUTSIDE LAB TESTING         10,000         8,047         3,535         7,070         10,000         70.70%         15,000         150.00%         212.16%         PFAS testing of effluent and sl           39         58990         MISC EXPENSES         1,000         0         0         1,000         0.00%         1,000         0.00%         0.00%		P.S EQUIP CALIBRATION	1,500	150	0	0	1,500	0.00%	1,500	100.00%	0.00%	, i	·	
39 58990 MISC EXPENSES 1,000 0 0 1,000 0.00% 1,000 100.00% 0.00%			,		3,535	7,070			,			PFAS test	ing of efflue	nt and slud
									-					
I →∪ I	40													
41 SUB - 58 QUALITY CONTROL EXPENSES 121,037 101,536 46,046 92,092 126,782 72.64% 134,162 105.82% 145.68%		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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1 Page 5							ı		,	1		1	
2 2026 FINAL BU	JDGET - 14 October 2025												
3													
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			
7 =========	:	. ========	=======	======	=======	=======	=======	=======	========	======_			
8 59010	SALARY	105,602	106,071	54,629	109,258	107,803	101.35%	113,193	105.00%	103.60%			
9 59020	WAGES	55,497	50,746	25,305	50,610	58,200	86.96%	58,259	100.10%	115.11%	,	,	
10 59040	COMMISSION - COMPENSATION	6,000	6,200	2,300	4,600	6,000	76.67%	6,000	100.00%	130.43%			
11 59050	COMMISSION - EXPENSES	4,000	2,940	1,924	3,848	4,000	96.20%	4,000	100.00%	103.95%	, ,		
12 59100	HEALTH INSURANCE	175,435	178,859	114,995	197,134	218,496	90.22%	198,366	90.79%	100.62%			
13 51908	HSA EXPENSE	0	0	30,625	30,625	30,625	100.00%	30,625	100.00%	100.00%			
14 59110	LIFE INSURANCE	700	503	399	798	700	114.00%	600	85.71%	75.19%			
15 59120	WI RETIREMENT FUND	46,593	44,119	23,913	47,826	49,329	96.95%	52,654	106.74%	110.09%	7.20%		
16 59121	SOCIAL SECURITY (6.2%)	42,237	42,368	19,249	38,498	44,377	86.75%	45,713	103.01%	118.74%			
17 59122	MEDICARE (1.45%)	9,878	9,909	4,502	9,004	10,379	86.75%	10,691	103.01%	118.74%			
18 59125	DENTAL INSURANCE	0	0	3,156	6,312	6,312	100.00%	6,312	99.99%	99.99%			
19 59127	VISION INSURANCE	0	0	547	1,093	1,093	100.00%	1,093	99.99%	99.99%			
20 59130	WORKMEN'S COMP.	30,000	1,472	6,318	6,318	13,237	47.73%	13,237	100.00%	209.51%			
21 59200	SICK LEAVE PAY	28,011	30,013	7,241	14,482	29,161	49.66%	30,012	102.92%	207.24%			
22 59220	STAND-BY DUTY	11,335	11,648	5,480	10,960	11,689	93.76%	12,057	103.15%	110.01%			
23 59230	HOLIDAY PAY	26,112	27,344	6,524	13,048	27,453	47.53%	28,299	103.08%	216.88%		·	
24 59240	VACATION PAY	48,088	53,004	15,031	30,062	51,360	58.53%	55,784	108.61%	185.56%			
25 59250	FUNERAL LEAVE	1,000	1,675	0	0	1,000	0.00%	1,000	100.00%	#DIV/0!			
26 59300	TELEPHONE and INTERNET	10,000	7,873	5,636	11,272	10,200	110.51%	13,000	127.45%	115.33%	Includes four	land lines	, two cell lir
27 59320	OFFICE EQ. REPAIR & SERVICE	27,000	12,119	11,719	23,438	27,000	86.81%	27,000	100.00%	115.20%	Applied Tech	, EO John	son, Workh
28 59330	POSTAGE/SHIPPING	3,000	595	257	514	3,000	17.13%	3,000	100.00%	583.66%			
29 59340	OFFICE SUPPLIES	3,000	1,432	926	1,852	3,000	61.73%	3,000	100.00%	161.99%			
30 59350	PRINTING & PUBLICATIONS	1,100	1,414	79	158	1,100	14.36%	1,100	100.00%	696.20%			
31 59360	EDUCATION & TRAINING	10,000	7,326	6,244	12,488	10,000	124.88%	15,000	150.00%	120.12%			
32 59370	MEMBERSHIP/SUBSCRIPT/LICENSE	40,000	32,416	28,984	40,000	40,000	100.00%	40,000	100.00%	100.00%			
33 59380	MILEAGE REIMBURSEMENT	1,500	934	932	1,864	1,500	124.27%	1,500	100.00%	80.47%			
34 59390	BANK CHARGES	500	490	284	568	500	113.60%	500	100.00%	88.03%			
35 59440	INSURANCE PREMIUM	70,000	62,038	39,408	52,544	47,408	110.83%	47,408	100.00%	90.23%			
36 59495	REPLACEMENT EXPENSE	300,000	300,000	90,000	360,000	360,000	100.00%	400,000	111.11%	111.11%			
37 59839	INTEREST EXP CWF	421,000	62,688	68,791	90,848	420,999	21.58%	421,000	100.00%	463.41%			
38 59900	PROF & ENG CONT SERVICE	0	0	0	0	0	#DIV/0!	0	#DIV/0!	#DIV/0!			
39 59900-003	PROF & ENG CONT SER	30,000	0	0	0	30,000	0.00%	0	0.00%	#DIV/0!			
40 59910	P.S. ACCTING & AUDITING	17,000	17,850	14,686	14,686	20,000	73.43%	21,000	105.00%	142.99%			
41 59920	P.SLEGAL	15,000	354	4,128	8,256	15,000	55.04%	15,000	100.00%	181.69%			
42 59990	MISC EXPENSES	2,500	1,297	545	1,090	2,500	43.60%	2,500	100.00%	229.36%			
43	-												
44 SUB - 59	ADMINISTRATIVE	1,542,088	1,075,697	594,757	1,194,054	1,663,421	72%	1,678,903	101%	141%			
45													
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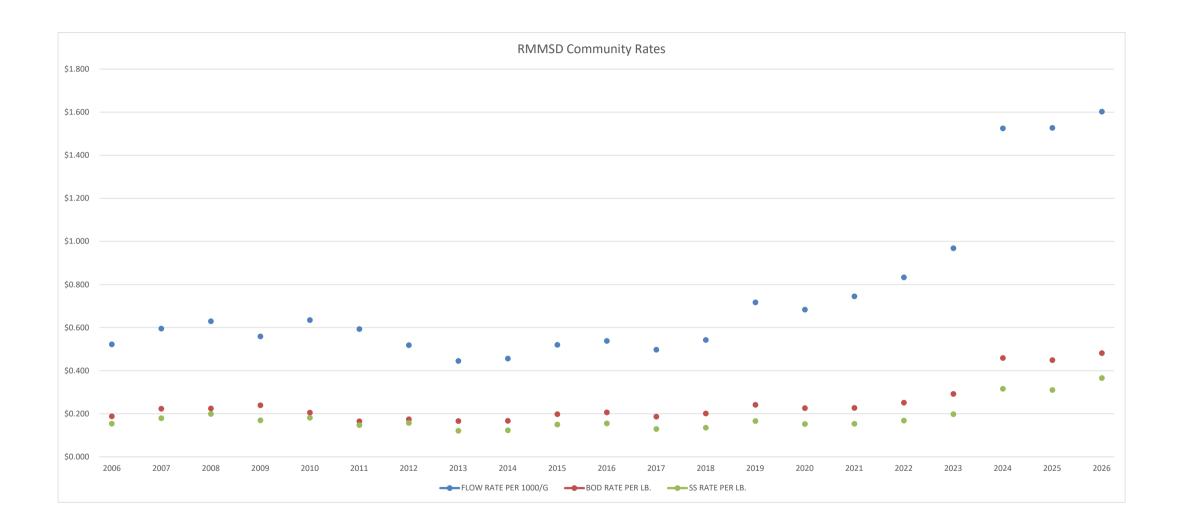
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2		- 14 October 2025											
3	RATE CALCULATION												
4			BUDGET										
5			EXPENSE			FLOW	B.O.D.	S.S.					
6													
7		A/O/M/QC COSTS	\$1,946,316			696,781	673,425	576,110	·	,	'	'	
8						35.80%	34.60%	29.60%					
9		CONTINGENCY RESERVE	300,000			107,400	103,800	88,800	'		,	'	•
10			,			,	,	,					
11		DEBT SERVICE	\$1,636,416			585,837	566,200	484,379			1		
12		MOSINEE	, ,,,,,,			0.00%		- ,					
13		KRONENWETTER							<b>'</b>		1		•
14		RIB MT.											
15		ROTHSCHILD										'	'
16		WESTON											
6 7 8 9 10 11 12 13 14 15 16		REPLACEMENT COST	\$400,000			116,000	145,600	138,400					
		TELLE TOEMENT GOOT	<b>\$ 100,000</b>			29.00%	36.40%	34.60%					
10		EQUIPAGES	l l			20.0070	00.1070	0 1.00 70				-	
20		24011 71020											
18 19 20 21 22 23 24 25 26 27 28					 ===========	========							
22		TOTAL	4,282,732		l	1,506,018	1,489,025	1,287,689					
23		TOTAL	4,202,702			1,500,010	1,400,020	1,207,003					
24													
25						,					<u>'</u>		
26													
27			,	O&M	1			DEBT	,	TOTAL			,
28				COST				COST		COST			
					,	,	,		,,	,	 '		,
30		COST	\$920,181	0.9789	PER 1,000 GAL.		\$585,837	0.6232	PER 1,000 GAL.	\$1.602	PER 1,000 GAL		
31		VOLUME (PER 1,000 GAL.)	940,000			,	940,000			,			,
32													
	B.O.D. RATE		1		1				1	1 -	1		,
34		COST	\$922,825	0.2982	LB.		\$566,200	0.1829	LB.	\$0.481	LB.		
35		LBS. BOD	3,095,000		ı		3,095,000		1		1		
36	OO DATE												
	SS RATE	2007	*****	0.0000	lı p	ı	0404.076	0.1077	lu D	40.000	li B		
38 39 40 41 42 43		COST	\$803,310	0.2282	ILB.		\$484,379	0.1376	LR.	\$0.366	ILB.		
39		LBS. SS	3,520,000		ı	-	3,520,000				1		
40													
41					ı		ı				1		1
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43													
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46 47 48 49												_	
47												-	
48 40												+	
49													

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2 2026 FINAL	BUDGET - 14 October 202	25													
3	USAGE AND LOADING		Set these pred	dicted 2026 nun	nber on 7 July 20	)25									
4															
5		,								,			ı.	,	
5 6 7	COMMUNITIES	FLOW/1000	BOD #/Y	SS #/Y											
7		405.000	000.000	000.000		 I	· 					1	İ	1	
8 9 10	MOSINEE	135,000	300,000	300,000											
10	KRONENWETTER	120,000	350,000	350,000									I		
11	INTONEITWEITER	120,000	330,000	330,000											
12	RIB MT.	145,000	570,000	670,000											
13			0.0,000	,				l l					I.	1	
14	ROTHSCHILD	140,000	475,000	500,000											
11 12 13 14 15	, , , , , , , , , , , , , , , , , , , ,		,	,			1	l l					II.	1	
16	WESTON	400,000	1,400,000	1,700,000											
17		=========	=======												
18		940,000	3,095,000	3,520,000											
19													ı	1	
20															
22															
23	PROJECTED INCOME		,	·			"					"		'	
24												TOTAL	TOTAL		
25		,	FLOW	B.O.D.	S.S.	1	FLOW	B.O.D.	S.S.			O&M	DEBT	TOTAL	
26	COMMUNITIES		O&M	O&M	O&M		DEBT	DEBT	DEBT			CHARGES	CHARGES	CHARGES	
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	MOCINEE		£400.454	000 450	000 404		004.400	<b>#54.000</b>	£44.000			#000 000	£400.004	#470.000	
28	MOSINEE		\$132,154	\$89,450	\$68,464		\$84,136	\$54,882	\$41,282			\$290,068	\$180,301	\$470,368	
30	KRONENWETTER		\$117,470	\$104,358	\$79,875		\$74,788	\$64,029	\$48,163			\$301,703	\$186,979	\$488,682	
31			Ψ117,-170	ψ10-7,000	ψ10,010	I	ψ14,100	ΨΟ-1,020	ψ-10, 100	[		ψοσ1,700	ψ100,010	ψ-100,002	
32	RIB MOUNTAIN		\$141,943	\$169,955	\$152,903		\$90,368	\$104,276	\$92,197			\$464,800	\$286,842	\$751,642	
33			, ,,,,,,	,,	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	·		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
34	ROTHSCHILD		\$137,048	\$141,629	\$114,106		\$87,252	\$86,897	\$68,804			\$392,784	\$242,953	\$635,737	
35		,								,				,	
36	WESTON		\$391,566	\$417,433	\$387,962		\$249,292	\$256,116	\$233,933			\$1,196,962	\$739,342	\$1,936,303	
37				ı									1	1	
38 39	TOTAL			\$922.825	\$803.310	:=======	#E0E 027	\$566.200	\$484.379		========			1	
39	TOTAL		\$920,181	\$9ZZ,8Z5	\$803,310		\$585,83 <i>1</i>	<b>გენნ,∠00</b>	\$484,379			\$2,040,316	\$1,636,416	\$4,282,732	

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1	Page 9				
	_	AL BUDGET - 14 Octob	per 2025		
3	YEARLY U	SER CHARGE			
4			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					
11	2008	COMMUNITIES RATES	\$0.629	\$0.224	\$0.199
12					
	2009	COMMUNITIES RATES	\$0.559	\$0.239	\$0.169
14					
15	2010	COMMUNITIES RATES	\$0.635	\$0.205	\$0.181
16					
17	2011	COMMUNITIES RATES	\$0.593	\$0.165	\$0.147
18					
	2012	COMMUNITIES RATES	\$0.518	\$0.174	\$0.157
		COMMUNITIES RATES	φυ.516	φυ.174	φυ.137
20					
21	2013	COMMUNITIES RATES	\$0.445	\$0.166	\$0.121
22					
23	2014	COMMUNITIES RATES	\$0.456	\$0.167	\$0.123
24			·		
		COMMUNITIES DATES	φο <b>5</b> 00	<b>\$0.400</b>	<b>#0.450</b>
25	2015	COMMUNITIES RATES	\$0.520	\$0.198	\$0.150
26					
27	2016	COMMUNITIES RATES	\$0.538	\$0.206	\$0.155
28					
29	2017	COMMUNITIES RATES	\$0.497	\$0.186	\$0.129
30			+33161	÷371 <b>00</b>	, , , , , , , , , , , , , , , , , , ,
31	2018	COMMUNITIES RATES	\$0.543	\$0.201	\$0.135
32					
33	2019	COMMUNITIES RATES	\$0.717	\$0.241	\$0.166
34					
	2020	COMMUNITIES RATES	\$0.683	\$0.226	\$0.152
კე	2020	COMMUNITIES RATES	φυ.003	φυ.220	φυ.152

	Α	В	С	D	Е
36					
37	2021	COMMUNITIES RATES	\$0.745	\$0.227	\$0.153
38					
39	2022	COMMUNITIES RATES	\$0.833	\$0.251	\$0.168
40					
41	2023	COMMUNITIES RATES	\$0.968	\$0.292	\$0.198
42					
43	2024	COMMUNTIES RATES	\$1.525	\$0.459	\$0.316
44					
45	2025	COMMUNTIES RATES	\$1.527	\$0.449	\$0.310
46					
47	2026	COMMUNTIES RATES	\$1.602	\$0.481	\$0.366
48					
49		% change FROM 2024	104.92%	107.15%	118.01%
50					



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1 2	Page 10 2026 FINAL BUDGET - 14	1 October 2025			Page 10		
3	WASTEWATER SALES I	LOADINGS AND CUSTOMERS				l	
4	TOTAL TOTAL CONTROL OF THE CONTROL O						
5		Rib Mountain	Rothschild	Weston	Kronenwetter	Mosinee	Total
6							
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 SS #/Y	617,410	378,695	935,473	6,000	41,829	1,979,407 2,722,551
12	55 #/Y	729,068	482,055	1,214,169	257,155	40,104	2,722,551
13	2013 Usage & Loading	Rib Mountain	Rothschild	Weston	Kronenwetter	Mosinee	Total
14	Flow 1000 G/Y	197,054	129,041	409,478	112,576	110,042	958,191
15 16	BOD #/Y SS #/Y	652,932 819.618	396,673 493.583	1,101,644 1,370,228	258,691 249,337	225,821 184,451	2,635,761 3.117,217
17	33 #/1	019,010	493,363	1,370,220	249,331	104,431	3,117,217
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 SS #/Y	522,870 642,933	348,699 430,201	1,010,874 1,273,653	237,080 246,140	223,474 231,456	2,342,997 2,824,383
22		042,333	400,201	1,275,000	240,140	251,450	2,024,000
23	2015 Usage & Loading	Rib Mountain	Rothschild	Weston	Kronenwetter	Mosinee	Total
24	Flow 1000 G/Y	171,193	173,865	434,242	108,168	106,860	994,328
25 26	BOD #/Y SS #/Y	518,447 628,130	561,619 725,608	1,174,203 1,529,630	272,792 313,116	219,911 206,745	2,746,972 3,403,229
27							
28	2016 Usage & Loading	Rib Mountain	Rothschild	Weston	Kronenwetter	Mosinee	Total
29	Flow 1000 G/Y BOD #/Y	162,647 528,401	148,817 513,873	470,980 1,277,080	103,867 266,213	124,129 252,112	1,010,440 2,837,679
31	SS #/Y	528,401   627,240	689,233	1,277,080 1,702,851	266,213	252,112 241,254	2,837,679 3,535,487
32							
33	2017 Usage & Loading	Rib Mountain	Rothschild	Weston	Kronenwetter	Mosinee	Total
34 25	Flow 1000 G/Y BOD #/Y	169,158 594,878	127,799 499.386	454,458 1,284,660	106,852 300.179	140,764 294,213	999,031 2,973,316
36	SS #/Y	706,168	653,154	1,750,334	298,760	414,381	3,822,797
37					,,	,	
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
10 11	BOD #/Y SS #/Y	589,674 712,189	423,098 561,273	1,279,556 1,558,357	301,164 287,154	297,825 424,768	2,891,317 3,543,741
12	00 1111	7 12,100	001,270	1,000,007	201,101	121,700	0,010,711
13	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 46	BOD #/Y SS #/Y	738,032 964,945	487,262 652,844	1,759,099 2,519,505	308,567 277,930	306,600 456,852	3,599,560 4,872,076
47	00 m/1	304,343	002,044	2,010,000	211,330	400,002	4,012,010
48 49							
50	2020 Usage & Loading	Rib Mountain	Rothschild	Weston	Kronenwetter	Mosinee	Total
51	Flow 1000 G/Y	151,590	94,294	389,404	126,514	131,337	893,139
2	BOD #/Y	659,422	351,509	1,487,187	398,518	291,824	3,188,460
3	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
8	SS #/Y	709,923	545,819	1,840,185	351,397	325,820	3,773,144
20	2022 Hoogo & Loodin-	Rib Mountain	Rothschild	Weston	Kronenwetter	Mosinee	Total
60 61	2022 Usage & Loading 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
33	SS #/Y	731,524	556,993	1,845,192	341,166	287,792	3,762,667
34 35		<u>_</u>				1	
66	2023 Usage & Loading	Rib Mountain	Rothschild	Weston	Kronenwetter	Mosinee	Total
67	Flow 1000 G/Y	144,149	142,742	390,022	116,158	130,591	923,662
68	BOD #/Y	615,184	493,179	1,401,570	384,202	317,857	3,211,992
69 70	SS #/Y	777,845	543,727	2,148,921	370,702	291,062	4,132,257
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 75	SS #/Y	568,641	441,344	1,676,846	345,073	280,079	3,311,983
76							
77	2025 Predicted Usage & L		Rothschild	Weston	Kronenwetter	Mosinee	Total
78	Flow 1000 G/Y	154,390	110,692	415,560	118,792	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
გე 81	30#/1	090,000	304,921	1,514,672	300,373	310,622	ა,სⴢ1,ს84
82			5				
83	5 year average Flow 1000 G/Y	Rib Mountain 144,932	Rothschild 137,421	Weston 391,045	Kronenwetter 119,427	Mosinee 135,732	Total 928,557
JP\$	BOD #/Y	559,711	453,768	1,331,925	365,875	307,268	3,018,547
85							3,606,347