	Α	В	С	D	E	F	G	Н		J	K	L	М	N
1		ROPOLITAN SEWERAGE DISTRICT								1				
2	2026 Tentative BU	JDGET - For 14 October 2025 me	eeting											
	Page 1													
5	r age r			ļ							ļ			
6														
7														
8														
9										1				
11			2024	2024	2025	2025	2025	%	2026	 %	%			
	ACCT#	NAME	BUDGET	ACTUAL	Y.T.D.	PROJECTED	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P			
13	==========		========		========	=======================================	========	======	========	======	=======			
14														
	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								22.222/		100 000/	40= 000/			
17		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%		1	
18 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		, , , , , , , , , , , , , , , , , , , ,	.,_00,0.0	0,0 : :,==0	.,000,000	0,000,0.0	.,0.0,.0.	00.0070	.,_0_,. 0_					
22 23													Things to remer	mber w
23		,		_		,		, ,		,	_			
24													Update SUO wi	
25													Check debt ser	
25 26 27		EXPENDITURES											Increased costs	
28		EXPENDITORES	2024	2024	2025	2025	2025	%	2026	%	%		Changes due to	
	ACCT#	NAME	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P		Orlanges due te	Tradi
30	=========			ı	========	1	=======	1	=======	1	=======			
	SUB 56	OPERATIONS EXPENSES	779,189	707,893	359,214	706,631	790,304	89.41%	872,185	110.36%	123.43%			
32														
	SUB 57	MAINTENANCE	251,379	176,541	101,886	200,375	224,170	89.39%	232,066	103.52%	115.82%			
34	SUB 58	QUALITY CONTROL EXPENSES	121,037	101,536	46,046	92,092	126,782	72.64%	134,162	105.82%	145.68%			
36	300 30	QUALITI CONTROL EXPENSES	121,037	101,330	40,040	92,092	120,702	12.0470	104,102	103.0270	143.00%			
	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%			
		EXTRA ORD. REFINANCE EXP.	, = _, = 5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , ,					
38 39		DEBT PRINCIPLE	1,208,921	1,529,043	762,614	1,525,228	1,212,240	125.82%	1,215,416	100.26%	80%			
40														
41		CAPITAL IMPROVEMENT	250,000	250,000	125,000	250,000	300,000	83.33%	300,000					
42	DERT SERVICE DEF	DUCTION BY INVESTMENT	0	0										
		ON BY COLLECTION	0	U	0	0	0				ı			
45		ON BY MISC. INCOME (HAULERS)	(120,000)	(204,043)	(70,937)	(141,874)	(170,000)		(150,000)					
46			(:=5,555)	(=: .,5 .3)	(. 5,551)	(111,011)	(110,000)		(130,000)					
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	
50	**************	***********	************	**********	***********	***********	***********	******	***********	******	*******			

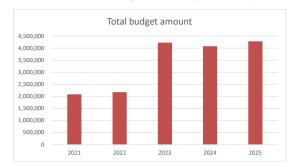
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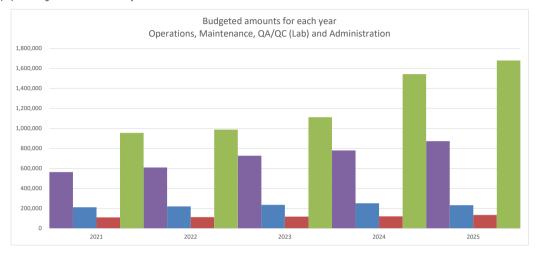
Rib Mountain Metropolitan Sewerage District (RMMSD) is a wastewater treatment plant (WWTP) that serves five communities: Village of Rib Mountain, Village of Rothschild, Village of Kronenwetter and City of Mosinee. RMMSD was constructed in 1984-1986 after Rib Mountain, Rothschild and Weston created the 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

	A	В	С	D	Е	F	G	Н	I	J	K	L
1	Page 2											
2	2026 Tentative E	BUDGET - For 14 October 2025 mee	eting									
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%	
	41820	RECPT FOR DEBT SERV-ROTHS	246,049	225,591	91,018	182,036	233,342	78.01%	242,953	104.12%	133.46%	
	41830	RECPT FOR DEBT SER-WESTON	747,182	673,156	352,605	705,210	744,300	94.75%	739,342	99.33%		
	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%	
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22												
23												
24												

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2	2026 Tentative B	SUDGET - For 14 October 2025 me	eting															
	EXPENDITURES			,				,		'			_	-	1	1		
4																		
5			2024	2024	2025	2025	2025	%	2026	%	%	1			1	1		
6	ACCOUNT #	OPERATION EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P							
7			======		====== :	======':		======	======	======= '	=======	The state of the s			,	1	'	
8	56010	SALARY	0	0	0	0	0	0.00%	0	0.00%	0.00%							
9	56020	WAGES-REGULAR	149,804	171,142	89,232	178,464	158,549	112.56%	162,107	102.24%	90.83%				,			
10	56030	WAGES-OVERTIME	45,985	32,081	17,285	34,570	48,355	71.49%	49,678	102.74%	143.70%							
11	56150	HEALTH & SAFETY	10,000	6,942	3,534	7,068	10,000	70.68%	10,000	100.00%	141.48%							
12	56300-100	SUP MTR STA/RIB MTN	550	501	249	427	550	77.61%	550	100.00%	128.85%							
13	56300-200	SUP MTR STA ROTH MTR	550	484	241	482	550	87.64%	550	100.00%	114.11%							
14	56300-300	SUP MTR STA/WESTON SD	500	479	237	474	500	94.80%	500	100.00%	105.49%							
15	56300-310	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%					,		
	56510	NATURAL GAS	15,000	1,824	3,978	7,956	15,000	53.04%	15,000	100.00%	188.54%	* may ne	ed NG durir	ng 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%				,		,	
		HAULING ASSISTANCE	45,000	22,914	21,726	31,726	45,000	70.50%	45,000	100.00%	141.84%							
	56530	GASOLINE	3,500	2,641	1,337	2,674	3,500	76.40%	3,500	100.00%	130.89%						,	
		ELECTRICITY-GENERAL	180,000	196,302	79,433	158,866	180,000	88.26%	162,000	90.00%	101.97%	Solar an	d new mem	branes elec	tricity reduct	ion unknow	n	
	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	limit		,			
		OTHER OPERATING EXPENSES	2,000	0	0	0	2,000	0.00%	2,000	100.00%	#DIV/0!							
	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%			owel, Advar	nced Dispos	al, Per Mar,	Digger's Ho	otline,
27	56990	MISC EXPENSES	2,000	195	195	390	2,000	19.51%	2,000	100.00%	512.64%	PBBS, A	W&G		1	1		
28																		
29	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	1	J	К	L	М	N	0
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2	2026 Tentative E	BUDGET - For 14 October 2025 meeting													
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5	A COOLINIT !!	MAINTENIANIOE EVDENIOEO	2024	2024	2025	2025	2025	%	2026	%	%	1.			l
		MAINTENANCE EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P	I	Comments		
7	57040	CALADY		======		======		=======		0.00%	0.000		1		ı
	57010	SALARY	0	0	0 000	0	120.720	00.070/	0	0.00%	0.00%				
	57020	WAGES-REGULAR	131,078	108,454	63,030	126,060	138,730	90.87%	141,844	102.24%	112.52%	- 1			ı
		WAGES-OVERTIME	2,705	371	123	246	2,844	8.65%	2,922	102.75%	1187.90%				
	57700	JANITORAL EXPENSES	11,296	10,874	6,006	12,012	11,296	106.34%	13,500	119.51%	112.39%				1
		MOTOR VEHICLE EXPENSES	24,800	17,086	11,890	20,383	24,800	82.19%	24,800	100.00%	121.67%				
		LUBRICATION-OIL/GREASE	5,000	5,250	474	948	5,000	18.96%	5,000	100.00%	527.43%				1
		PAINTING & HARDWARE EXPENSES	2,000	1,877	340	680	2,000	34.00%	2,000	100.00%	294.12%				
	57750	MACHINERY & EQUIP EXPENSES	35,000	20,628	10,927	21,854	20,000	109.27%	20,000	100.00%	91.52%	1			
		PLUMBING EXPENSES	1,000	485	719	1,438	1,000	143.80%	1,500	150.00%	104.31%				
	57770	ELEC & INSTRUMENTATION EXP	30,000	9,170	6,252	12,504	10,000	125.04%	10,000	100.00%	79.97%		,		
		OTHER MAINTENANCE EXPENSES	3,000	2,282	857	1,714	3,000	57.13%	3,000	100.00%	175.03%				
	57900	PROF & ENG CONTRACTUAL SERVICES	500	0	0	0	500	0.00%	500	100.00%	#DIV/0!				
		MISC CONTRACTUAL SERVICES	3,000	0	1,268	2,536	3,000	84.53%	5,000	166.67%	197.16%		Fabick mair	itenance p	lan
	57990	MISC EXPENSES	2,000	64	0	0	2,000	0.00%	2,000	100.00%	#DIV/0!				
22															
23	SUB - 57	MAINTENANCE EXPENSES	251,379	176,541	101,886	200,375	224,170	89.39%	232,066	103.52%	115.82%				
24															
25 26															
26															
27							,						,		
28															
29			2024	2024	2025	2025	2025	%	2026	%	%				
30	ACCOUNT #	QUALITY CONTROL EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	25P/25B	BUDGET	26B/25B	26B/25P				
31	=========	=======================================	=======	======	======	======	_======	======	======	========	========				
		SALARY	0	0	0	0	0	0.00%	0	0.00%	0.00%				
		WAGES-REGULAR	93,627	81,062	36,513	73,026	99,093	73.69%	101,317	102.24%	138.74%				
		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%	ı	E Coli		
	58900	PROF & ENG CONTRACTUAL SERV	1,500	0	0	0	1,500	0.00%	1,500	100.00%	0.00%				
	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%	ı	PFAS testir	g of efflue	nt and slud
39	58990	MISC EXPENSES	1,000	0	0	0	1,000	0.00%	1,000	100.00%	0.00%				
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%				
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2 2026 Tentative	BUDGET - For 14 October 2025 meetin	g											
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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			
7 =========		=======	======	======	=======	=======	=======	=======	=======	======	<u>'</u>	,	
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%	<u>'</u>	,	
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, Workl
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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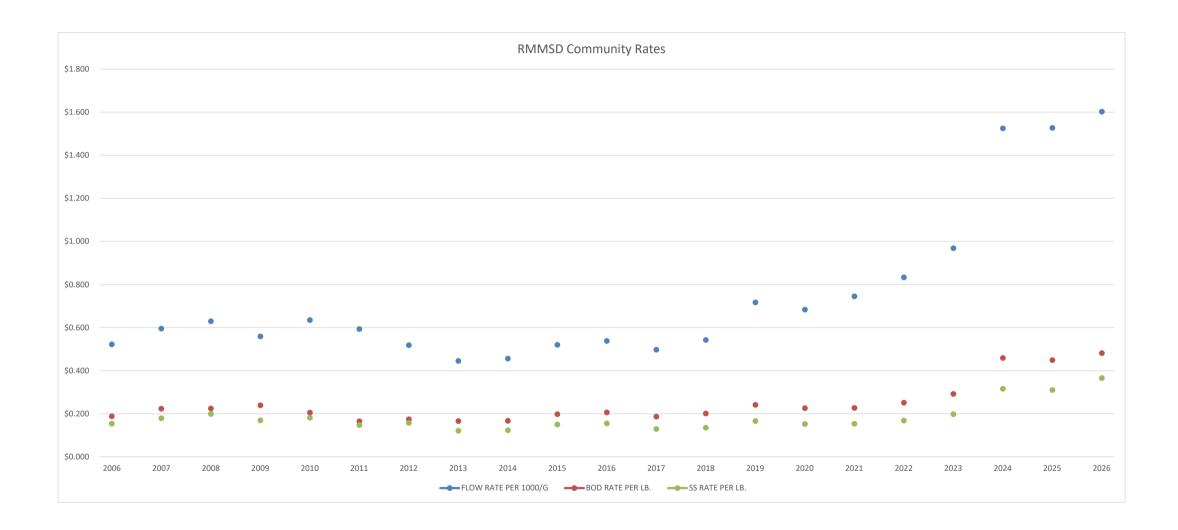
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2 2 3 R	026 Tentative BUDG ATE CALCULATION	ET - For 14 October 2025	meeting 							 -				l	
4	7112 07120027111011		BUDGET								1				
5			EXPENSE			FLOW	B.O.D.	S.S.		1	1	1		J	
6			LXI ENGE				D.O.D.	0.0.			1	1 1			
7		A/O/M/QC COSTS	\$1,946,316			696,781	673,425	576,110			1	1			
8		A/0/10/10/100	ψ1,940,510 			35.80%	34.60%	29.60%		1	1	1 1		1	
9		CONTINGENCY RESERVE	300,000			107,400	103,800	88,800			1	1			
10		CONTINGENCT RESERVE	300,000			107,400	103,000	00,000	1	1	1	1 1		1	
11		DEBT SERVICE	\$1,636,416			585,837	566,200	484,379			1	1		J	
12		MOSINEE	\$1,030,410		l	0.00%	300,200	404,379		1	1	1 1		ı	
						0.0076								l l	
13		KRONENWETTER						1		I	1	1	1		
14		RIB MT. ROTHSCHILD	I	L							1		l l		
15								1	I	I	1	1		ı	
16		WESTON	# 400.000			440,000	4.45.000	400 400			1				
17		REPLACEMENT COST	\$400,000	ı	1	116,000	145,600	138,400	ı	1	1			1	
18		 				29.00%	36.40%	34.60%		1	1				
19		EQUIPAGES		ı	I	1		1	I	1	1			,	
20															
21					·					,	1				
22		TOTAL	4,282,732			1,506,018	1,489,025	1,287,689							
23 24				I	I	1		I	I	1	1			1	
25										1	1	1		ı	
26								1			1	1 1		1	
27				O&M		1		DEBT	ı	1	TOTAL		,	,	
28				COST				COST			COST				
29										<u>'</u>					
	LOW RATE	COST	\$920,181	0.9789	PER 1,000 GAL.		\$585,837	0.6232	PER 1,000 GAL.	1	\$1.602	PER 1,000 (GAI		
31		VOLUME (PER 1,000 GAL.)	940,000	0.07.00	. L. (1,000 O/ L.	1	940,000	0.0202	1,000 O/L.	1	ψ1.002	1. =11 1,000 1	J. 1.	, , , , , , , , , , , , , , , , , , ,	
32							0.10,000				1				
	.O.D. RATE					' '		·	·	·	'	' '		'	
34		соѕт	\$922,825	0.2982	LB.		\$566,200	0.1829	LB.		\$0.481	LB.			
35		LBS. BOD	3,095,000	5.2302	r== ·	·	3,095,000	3320	r== -	·	, 4001	,,		'	
36			3,300,000				3,000,000								
	S RATE							·	<u> </u>	·	·	<u> </u>			
38		соѕт	\$803,310	0.2282	LB.		\$484,379	0.1376	LB.		\$0.366	LB.			
39		LBS. SS	3,520,000	, J		'	3,520,000	, ,,,,,,,,	'	'	, , , , , , ,	'	1	,	
40		_													
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1 Page 8															
2 2026 Tentative	BUDGET - For 14 Octol	ber 2025 meeting	ı												
3	USAGE AND LOADING		Set these prec	licted 2026 nun	nber on 7 July 20)25									
4															
5		,	,							,			ı.	,	
5 6 7	COMMUNITIES	FLOW/1000	BOD #/Y	SS #/Y											
7	NACOINEE	405.000		200 000		 I	· 					1	İ	1	
8 9 10	MOSINEE	135,000	300,000	300,000											
10	KRONENWETTER	120,000	350,000	350,000									I		
11	ICCONCIONE	120,000	330,000	330,000											
12	RIB MT.	145,000	570,000	670,000											
13			,	,			1	l l					II.	· · · · · · · · · · · · · · · · · · ·	
14	ROTHSCHILD	140,000	475,000	500,000											
11 12 13 14 15			,	,			1	l l					II.	· · · · · · · · · · · · · · · · · · ·	
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	#00 4F0	000.404	 I	004.400	ΦΕ 4 OCC	#44.000			#000 CCC	#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	I W CONTENT OF THE CO		Ψ117,-170	Ψ10-1,000	ψι υ,υι υ	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		1	, ,,,,,,,,	,,	,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	·		,,,,,		, , , , , , , , , , , ,	
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			1										1		
38 39	TOTAL	========				:=======	#E0E 027				=======	1		1	
39	TOTAL		\$920,181	\$922,825	\$803,310		\$585,83 <i>1</i>	\$566,200	\$484,379			\$2,040,316	\$1,636,416	\$4,282,732	

	А	В	С	D	E
1	Page 9				
2	_	tative BUDGET - For 14	4 October 2025 meeting	<u> </u>	
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	ſ				**
15	2010	COMMUNITIES RATES	\$0.635	\$0.205	\$0.181
16					
17	2011	COMMUNITIES RATES	\$0.593	\$0.165	\$0.147
18					
10	2012	COMMUNITIES RATES	\$0.518	\$0.174	\$0.157
		COMMONTILSTATES	Ψ0.510	ψ0.174	φ0.137
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	Φ0.500	#0.400	CO 450
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
			, 53,161	÷ 37,100	,,,,,,
30					
31	2018	COMMUNITIES RATES	\$0.543	\$0.201	\$0.135
32					
33	2019	COMMUNITIES RATES	\$0.717	\$0.241	\$0.166
34					
	2020	COMMUNITIES DATES	\$0.683	\$0.226	\$0.152
აე	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					



	A	В	С	D	E	F	G	Н	1	J	К	L
1	Page 10								Page 10			
2	2026 Tentative BUDGET											
	WASTEWATER SALES	LOADINGS AND	CUSTOMER	RS								
4		_			D. W I. 7.1		14/ 1		17			Tital
5 6		ļ.	Rib Mountain	ı	Rothschild		Weston	ı	Kronenwetter		Mosinee	Total
7		,		1	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	811,80
10	BOD #/Y		617,410		378,695		935,473		6,000		41,829	1,979,40
11	SS #/Y		729,068		482,055		1,214,169		257,155		40,104	2,722,5
12 13	2013 Usage & Loading		Rib Mountain		Dathashild	0		l .	Kronenwetter	ļ.	Masinas	Total
13 14	Flow 1000 G/Y		197.054		Rothschild 129.041		Weston 409,478		112.576		Mosinee 110.042	958.19
15	BOD #/Y	,	652 932	1	396 673		1,101,644		258 691		225.821	2,635,76
16	SS #/Y		819,618		493,583		1,370,228	l	249,337		184,451	3,117,2
17												
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	985,71
20	BOD #/Y SS #/Y	l.	522,870	l	348,699		1,010,874	l	237,080	l	223,474	
21	55 #/Y	1	642,933	ı	430,201		1,273,653	ı	246,140	1	231,456	2,824,3
23	2015 Usage & Loading	,	Rib Mountain	1	Rothschild		Weston	1	Kronenwetter		Mosinee	Total
24	Flow 1000 G/Y	Г	171,193		173,865		434,242		108,168		106,860	994,32
25	BOD #/Y		518,447		561,619		1,174,203		272,792		219,911	2,746,9
26	SS #/Y		628,130		725,608		1,529,630		313,116		206,745	
27	004011		D1 14	ı			1 10/		L 12			
28	2016 Usage & Loading	L	Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total 1,010,44
29	Flow 1000 G/Y BOD #/Y	1	162,647 528 401	1	148,817 513,873		470,980 1,277,080	1	103,867 266,213		124,129 252,112	2,837,6
3U 31	SS #/Y		627,240	1	689,233		1,702,851	1	274,909		252,112	3,535,4
32 32	55 m i	1	021,240		003,233		1,702,001		214,309		241,234	0,000,40
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	999,03
35	BOD #/Y		594,878	,	499,386		1,284,660		300,179		294,213	2,973,3
36 37	SS #/Y		706,168		653,154		1,750,334	l	298,760		414,381	3,822,79
٠.		1		ı	l		1	ı	1	r		
	2018 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
39	Flow 1000 G/Y BOD #/Y	1	167,221		99,340 423,098		410,646	ı	105,700		143,373	926,2
40 41	SS #/Y		589,674 712,189		423,098 561,273		1,279,556 1,558,357	l .	301,164 287,154	ļ.	297,825 424,768	2,891,3° 3,543,74
42	35 #/ T		/ 12, 109	ı	501,273		1,556,557	ı	207,154	ľ	424,700	3,543,74
	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	1.007.88
45	BOD #/Y		738,032		487,262		1,759,099		308,567		306,600	3,599,56
46	SS #/Y		964,945		652,844		2,519,505		277,930		456,852	4,872,07
47 48		1			1 1		1	ı	1		1	
49				1	'			l	1			
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	893,13
52	BOD #/Y		659,422		351,509		1,487,187		398,518		291,824	
53	SS #/Y		936,051		414,285		2,042,940		352,271		532,112	4,277,65
54		l.		l				l	l .	l	1	l
	2021 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
56	Flow 1000 G/Y	l.	139,404	l	153,963		372,265	l	118,037	l	122,751	
57	BOD #/Y SS #/Y	1	520,361 709,923	1	488,130 545,819		1,302,373 1,840,185	ı	376,880 351,397	1	291,258 325,820	2,979,00
59	55 #/ I		100,023	1	343,019		1,040,100	1	331,397		323,020	3,113,1
30	2022 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
1	Flow 1000 G/Y		146,666		148,488		385,000		114,572		136,808	931,5
32	BOD #/Y	1	599,382		490,300		1,393,520		361,884		335,591	3,180,6
63	SS #/Y		731,524		556,993		1,845,192		341,166		287,792	3,762,6
34				1			1	1	1		1	1
20	2022 0 1	1.	Dik Marrat 1	ı	Datharks 1		10/	1	V		Manine	T-4 :
36 37	2023 Usage & Loading Flow 1000 G/Y		Rib Mountain 144,149		Rothschild 142,742		Weston 390,022		Kronenwetter		Mosinee 130,591	Total 923,6
14	BOD #/Y	1	144,149 615,184	I	142,742 493,179		1,401,570	I	116,158 384,202	1	130,591 317,857	
8 9	SS #/Y		777,845	·	543,727		2,148,921	'	370,702		291,062	4,132,2
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1	2024 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
2	Flow 1000 G/Y		140,053		131,220		392,376		129,578		140,473	933,7
3	BOD #/Y		514,445		441,190		1,233,341		365,080		293,946	2,848,0
4	SS #/Y		568,641	l	441,344		1,676,846	l	345,073	1	280,079	3,311,9
5		1		1	1 1		1	1	1	1		1
77	2025 Prodict-d I I ^	Londing	Dib Mountain	1	Poth		Wester	1	Vrongerust		Mosines	T-4-1
7	2025 Predicted Usage &	Loading	Rib Mountain 154 390		Rothschild 110,692		Weston		Kronenwetter		Mosinee 449,026	Total 947.4
8	Flow 1000 G/Y BOD #/Y	1	154,390 549,182	1	110,692 356,041		415,560 1,328,820	1	118,792 341,330	1	148,036 297,690	2,873,0
9 0	SS #/Y		549,182		364,921		1,328,820		341,330	1	310.622	
1	55 m i		555,550	'	304,321		1,014,072	'	, 500,373		010,022	0,001,0
2		1			I I		I .		I			
	5 year average		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
3												
3	Flow 1000 G/Y BOD #/Y		144,932 559,711		137,421 453,768		391,045 1,331,925		119,427 365,875		135,732 307,268	928,5 3.018.5