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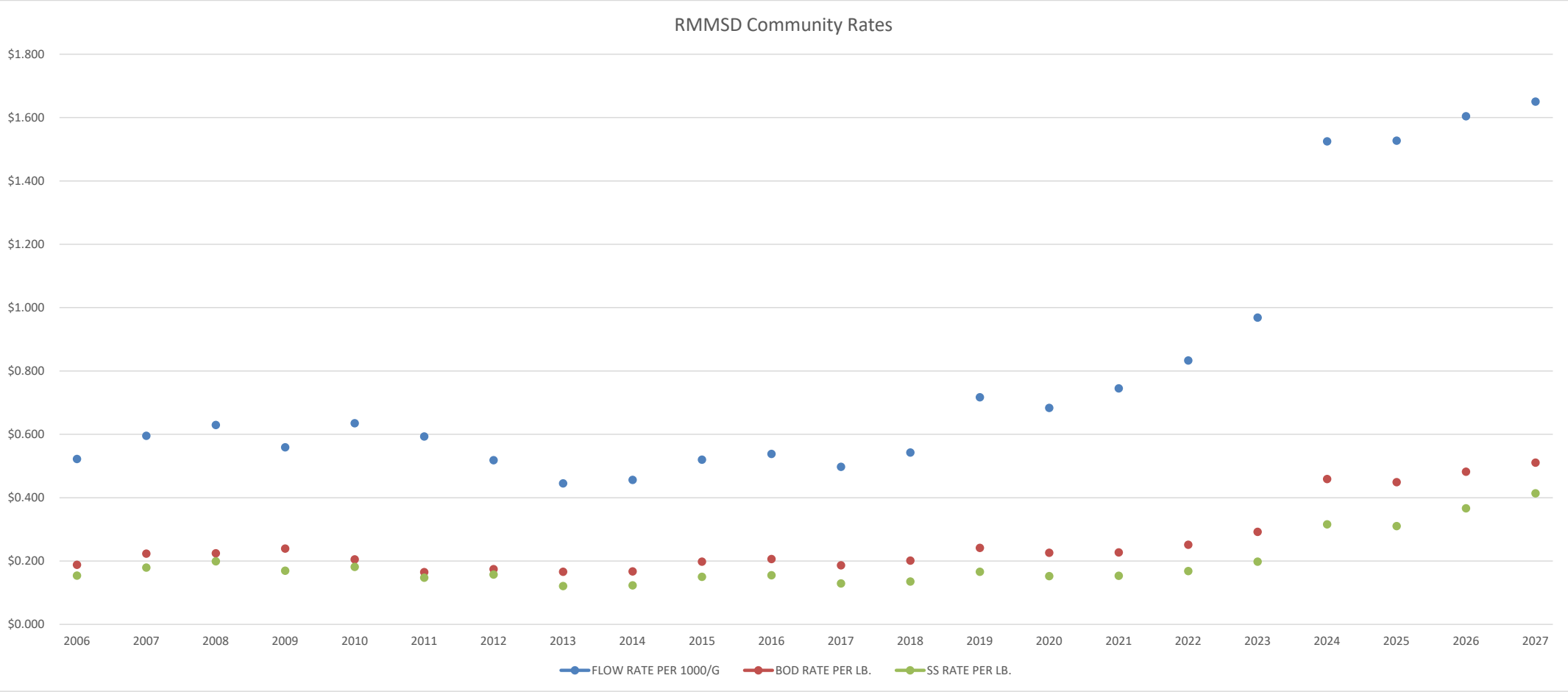
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Page 3																		
2	2027 DRAFT BUDGET - 8 September 2026																		
3	EXPENDITURES																		
4																			
5			2025	2025	2026	2026	2026	%	2027	%	%								
6	ACCOUNT #	OPERATION EXPENSES	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	26P/26B	BUDGET	27B/26B	27B/26P								
7	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====								
8	56010	SALARY	0	0	0	0	0	0.00%	0	0.00%	0.00%								
9	56020	WAGES-REGULAR	158,549	189,420	106,345	212,690	162,107	131.20%	167,249	103.17%	78.63%								
10	56030	WAGES-OVERTIME	48,355	47,341	36,335	72,670	49,678	146.28%	51,327	103.32%	70.63%								
11	56150	HEALTH & SAFETY	10,000	4,282	3,334	6,668	10,000	66.68%	10,000	100.00%	149.97%								
12	56300-100	SUP MTR STA/RIB MTN	550	531	249	427	550	77.61%	550	100.00%	128.85%								
13	56300-200	SUP MTR STA ROTH MTR	550	531	289	578	550	105.09%	550	100.00%	95.16%								
14	56300-300	SUP MTR STA/WESTON SD	500	503	239	478	500	95.60%	500	100.00%	104.60%								
15	56300-310	SUP MTR STA/WESTON XX	650	561	349	698	650	107.38%	650	100.00%	93.12%								
16	56300-320	SUP MTR STA/WESTON CC	750	660	347	694	750	92.53%	750	100.00%	108.07%								
17	56500	WATER UTILITY BILLS	900	1,019	516	1,032	900	114.67%	1,000	111.11%	96.90%								
18	56510	NATURAL GAS	15,000	13,622	8,172	16,344	15,000	108.96%	5,000	33.33%	30.59%			* project done, less threat of need for extra gas					
19	56521	SOLIDS DISP-DIESEL FUEL	35,000	18,262	23,994	23,994	35,000	68.55%	35,000	100.00%	145.87%								
20	56522	HAULING ASSISTANCE	45,000	21,726	21,176	31,176	45,000	69.28%	45,000	100.00%	144.34%								
21	56530	GASOLINE	3,500	2,465	1,483	2,966	3,500	84.74%	3,500	100.00%	118.00%								
22	56540	ELECTRICITY-GENERAL	180,000	187,575	64,500	129,000	162,000	79.63%	150,000	92.59%	116.28%			May be able to reduce more in 2028.					
23	56600	OTHER CHEM & FAB EXPENSES	250,000	269,738	184,980	369,960	340,000	108.81%	340,000	100.00%	91.90%								
24	56690	OTHER OPERATING EXPENSES	2,000	0	3,065	6,130	2,000	306.50%	5,000	250.00%	81.57%			Includes Paxxo bags and other operating expenses					
25	56900	PROF & ENG CONTRACTAL SER	2,000	0	0	0	2,000	0.00%	2,000	100.00%	0.00%								
26	56950	MISC CONTRACTUAL SERV	35,000	29,823	16,467	32,934	40,000	82.34%	40,000	100.00%	121.46%			* this includes Bay Towel, Waste Management, Per Mar, Digger's Hotline, PBBS, AW&G					
27	56990	MISC EXPENSES	2,000	809	0	0	2,000	0.00%	2,000	100.00%	#DIV/0!								
28	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----								
29	SUB - 56		790,304	788,868	471,840	908,439	872,185	104.16%	860,076	98.61%	94.68%								

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27	orse, LW Allen programming and Computer security upgrades - WORKHORSE increase							
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1	Page 8															
2	2027 DRAFT BUDGET - 8 September 2026															
3	USAGE AND LOADING			Set these predicted 2026 number on 7 July 2025												
4																
5																
6		COMMUNITIES	FLOW/1000	BOD #/Y	SS #/Y											
7																
8		MOSINEE	140,000	310,000	300,000											
9																
10		KRONENWETTER	130,000	370,000	350,000											
11																
12		RIB MT.	150,000	570,000	670,000											
13																
14		ROTHSCHILD	130,000	430,000	470,000											
15																
16		WESTON	410,000	1,400,000	1,500,000											
17																
18			960,000	3,080,000	3,290,000											
19																
20																
21																
22																
23		PROJECTED INCOME														
24																
25				FLOW	B.O.D.	S.S.		FLOW	B.O.D.	S.S.			TOTAL	TOTAL		
26		COMMUNITIES		O&M	O&M	O&M		DEBT	DEBT	DEBT			O&M	DEBT	TOTAL	
27													CHARGES	CHARGES	CHARGES	
28		MOSINEE		\$145,440	\$101,058	\$79,839		\$85,609	\$57,104	\$44,258			\$326,337	\$186,971	\$513,308	
29																
30		KRONENWETTER		\$135,051	\$120,617	\$93,146		\$79,494	\$68,156	\$51,635			\$348,814	\$199,284	\$548,099	
31																
32		RIB MOUNTAIN		\$155,828	\$185,816	\$178,308		\$91,724	\$104,997	\$98,844			\$519,952	\$295,564	\$815,516	
33																
34		ROTHSCHILD		\$135,051	\$140,177	\$125,082		\$79,494	\$79,208	\$69,338			\$400,310	\$228,040	\$628,350	
35																
36		WESTON		\$425,931	\$456,390	\$399,197		\$250,711	\$257,888	\$221,291			\$1,281,517	\$729,890	\$2,011,408	
37																
38																
39		TOTAL		\$997,301	\$1,004,058	\$875,571		\$587,030	\$567,353	\$485,366			\$2,876,930	\$1,639,750	\$4,516,680	

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1	Page 9				
2	2027 DRAFT BUDGET - 8 September 2026				
3	YEARLY USER 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					
13	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					
19	2012	COMMUNITIES RATES	\$0.518	\$0.174	\$0.157
20					
21	2013	COMMUNITIES RATES	\$0.445	\$0.166	\$0.121
22					
23	2014	COMMUNITIES RATES	\$0.456	\$0.167	\$0.123
24					
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					
31	2018	COMMUNITIES RATES	\$0.543	\$0.201	\$0.135
32					
33	2019	COMMUNITIES RATES	\$0.717	\$0.241	\$0.166
34					
35	2020	COMMUNITIES RATES	\$0.683	\$0.226	\$0.152

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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	\$1.604	\$0.482	\$0.366
48					
49	2027	COMMUNTIES RATES	\$1.650	\$0.510	\$0.414
50					
51	% change FROM 2026		102.89%	105.85%	113.02%
52					



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2	2027 DRAFT BUDGET - 8 September 2026											
3	WASTEWATER SALES, LOADINGS AND CUSTOMERS											
4			Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
5			=====		=====		=====		=====		=====	=====
6												
7												
8	2012 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
9	Flow 1000 G/Y		194,634		115,338		371,675		114,167		16,090	811,804
10	BOD #/Y		617,410		378,695		935,473		6,000		41,829	1,979,407
11	SS #/Y		729,068		482,055		1,214,169		257,155		40,104	2,722,551
12					0							
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	BOD #/Y		652,932		396,673		1,101,644		258,691		225,821	2,635,761
16	SS #/Y		819,618		493,583		1,370,228		249,337		184,451	3,117,217
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	985,716
20	BOD #/Y		522,870		348,699		1,010,874		237,080		223,474	2,342,997
21	SS #/Y		642,933		430,201		1,273,653		246,140		231,456	2,824,383
22												
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	BOD #/Y		518,447		561,619		1,174,203		219,911		219,972	2,746,972
26	SS #/Y		626,130		725,608		1,529,630		313,116		206,745	3,403,229
27												
28	2016 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
29	Flow 1000 G/Y		162,647		148,817		470,980		103,867		124,129	1,010,440
30	BOD #/Y		526,401		513,873		1,277,080		266,213		252,112	2,837,679
31	SS #/Y		627,240		689,233		1,702,851		274,505		241,264	3,535,487
32												
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	999,031
35	BOD #/Y		594,878		499,386		1,284,660		300,179		294,213	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
40	BOD #/Y		589,674		423,098		1,279,556		301,164		297,825	2,891,317
41	SS #/Y		712,189		561,273		1,558,357		287,154		424,768	3,543,741
42												
43	2019 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
44	Flow 1000 G/Y		176,066		119,213		418,413		145,290		148,998	1,007,880
45	BOD #/Y		738,032		467,262		1,759,099		308,567		306,600	3,599,590
46	SS #/Y		964,945		652,844		2,519,505		277,930		456,852	4,872,076
47												
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
52	BOD #/Y		659,422		351,509		1,487,187		398,518		291,824	3,188,460
53	SS #/Y		936,051		414,285		2,042,940		352,271		532,112	4,277,659
54												
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
58	SS #/Y		709,923		545,819		1,840,185		351,397		325,820	3,773,144
59												
60	2022 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
61	Flow 1000 G/Y		146,666		148,488		365,000		114,572		136,808	931,534
62	BOD #/Y		599,382		490,300		1,393,520		361,884		335,591	3,180,677
63	SS #/Y		731,524		556,993		1,845,192		341,166		287,792	3,762,667
64												
65												
66	2023 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
67	Flow 1000 G/Y		144,149		142,742		360,022		116,158		130,591	923,662
68	BOD #/Y		615,184		493,179		1,401,570		384,202		317,857	3,211,992
69	SS #/Y		777,845		543,727		2,146,921		370,702		291,062	4,132,257
70												
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	SS #/Y		566,641		441,344		1,676,846		345,073		280,079	3,311,993
75												
76												
77	2025 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
78	Flow 1000 G/Y		151,782		103,811		404,704		118,861		140,382	919,540
79	BOD #/Y		543,265		364,505		1,318,927		344,605		287,929	2,859,231
80	SS #/Y		570,621		397,456		1,394,912		312,111		291,275	2,966,375
81												
82												
83	2026 Predicted Usage and Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
84	Flow 1000 G/Y		173,940		126,808		467,774		165,412		156,256	1,090,190
85	BOD #/Y		564,119		366,853		1,318,768		373,872		308,491	2,932,102
86	SS #/Y		664,020		406,070		1,398,402		349,906		304,159	3,124,558
87												
88												
89	5 year average		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
90	Flow 1000 G/Y		151,318		130,614		407,975		128,918		140,902	959,725
91	BOD #/Y		567,279		431,205		1,333,225		366,929		308,763	3,006,401
92	SS #/Y		662,530		469,518		1,692,855		343,792		290,873	3,459,588

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10	PUBLIC NOTICE						
11							
12							
13	PLEASE TAKE NOTICE, that the Commission of the Rib Mountain Metropolitan Sewerage District,						
14	at a meeting held on September 8, 2026, adopted a tentative budget for 2027 as follows:						
15					Proposed		
16		2025	2026	2026	2026	2027	27B/26B
17		Budget	Budget	YTD	Projected	Budget	% Change
18		=====	=====	=====	=====	=====	=====
19							
20	OPERATIONS	790,304	872,185	471,840	908,439	860,076	98.61%
21							
22	MAINTENANCE	224,170	232,066	121,073	235,319	260,362	112.19%
23							
24	QUALITY CONTROL	126,782	134,161	56,213	112,426	139,569	104.03%
25							
26	ADMINISTRATIVE	1,642,922	1,685,394	882,818	1,415,421	1,887,923	112.02%
27	EXTRA ORDINARY REFINANCE EXP.	0.00	0	0	0	0	
28							
29	DEBT SERVICE	1,212,240	1,215,416	822,788	1,645,576	1,218,750	
30							
31	CAPITAL IMPROVEMENT	250,000	300,000	125,000	250,000	300,000	
32							
33	CAPITAL	0	0	0	0	0	
34							
35	Debt Reduction by Investment	0	0	0	0	0	
36	Capital Reduction by Investment	0	0	0	0	0	
37	General Reduction	(120,000)	(170,000)	(70,937)	(141,874)	(150,000)	
38							
39							
40	TOTAL EXPENDITURES	4,126,418	4,269,222	2,408,795	4,425,307	4,516,680	105.80%
41							
42	VILLAGE OF RIB MOUNTAIN					815,516	
43	VILLAGE OF ROTHSCHILD					628,350	
44	VILLAGE OF WESTON					2,011,408	
45	VILLAGE OF KRONENWETTER					548,099	
46	CITY OF MOSINEE					513,308	
47							
48	TOTAL REVENUE					4,516,680	
49							
50	PLEASE TAKE FURTHER NOTICE that a copy of the detailed budget is available for inspection						
51	at the office of the Rib Mountain Metropolitan Sewerage District located at 151401 Aster Road,						
52	Wausau, WI 54401, between the hours of 8:00 A.M. to 2:00 P.M. Monday thru Thursday and						
53	8:00 A.M. to Noon on Friday.						
54							
55	PLEASE TAKE FURTHER NOTICE that a Public Hearing regarding the said budget shall be held						
56	at 11:30 A.M. on October 13, 2026 at the office of the Rib Mountain Metropolitan Sewerage District.						
57							
58	By order of the Rib Mountain Metropolitan Sewerage District.						
59							
60	Eric Donaldson						
61	Director						
62							