



VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN
OFFICIAL MEETING AGENDA OF THE PUBLIC WORKS & UTILITY COMMITTEE

The following items were listed on the agenda in the Village Clerk's Office, in accordance with Chapter 2 of the Village's Municipal Code and will be ready for your consideration at the next regular meeting of the Public Works Committee which has been scheduled for MONDAY, MARCH 9, 2026, @ 4:30 P.M., in the Board Room, at the Weston Municipal Center 4747 Camp Phillips Rd.

A quorum of members from other Village governmental bodies (boards, commissions, and committees) might attend the above-noticed meeting to gather information. Should a quorum of other government bodies be present at this meeting it would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993). No official actions other than those of the Public Works Committee shall take place.

Wisconsin State Statutes require all agendas for Committee, Commission, or Board meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting.

Join Zoom Meeting by Computer

<https://zoom.us/j/5445915099>

Join Meeting by Phone:

+1 312 626 6799

Meeting ID: 544 591 5099

AGENDA ITEMS

1. Meeting called to order by Public Works & Utility Committee Chair Zeyghami
2. Welcome, introductions and acknowledgement of guests.
3. Roll Call by Recording Secretary
 - Public Works Committee: Hooshang Zeyghami {C}, Joe Jordan {VC}, Tom Hubbard, Roy Mumper, Fred Schuster
4. PUBLIC COMMENTS
5. [Approval of 2/9/26 Public Works & Utility Committee Minutes](#)
6. [Acknowledge February 2026 Water and Sewer Permits](#)

STAFF REPORTS

7. [CIP Update](#)
8. [Street Operations Update](#)
9. [Utility Operations Update](#)

POLICY DISCUSSIONS AND RECOMMENDATIONS

10. [Military Road Utility Engineering Services Contract](#)
11. [BUS 51 Storm Pond Engineering Services Contract Amendment](#)



VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN
OFFICIAL MEETING AGENDA OF THE PUBLIC WORKS & UTILITY COMMITTEE

12. Sewer Televising Software Contract
13. 2026 Annual Street Maintenance Plan and Budget
14. Hospital Area Repaving Change Order
15. Well 2 Rehabilitation
16. Utility Rate Reviews

FUTURE ITEMS

17. Next meeting date(s):

- | | |
|---------------------------------------|-----------------|
| a) Monday, April 13, 2026 @ 4:30 p.m. | Regular Meeting |
| b) Monday, May 11, 2026 @ 4:30 p.m. | Regular Meeting |

18. Topics for future meetings

- a) Village wide WPS Street Lighting Update
- b) Consolidation of Ryan Street Yard Material Site with the Village of Rothschild
- c) Watermain Replacement

19. Remarks from Staff

20. Remarks from Committee members.

21. Announcements.

ADJOURNMENT

VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN
OFFICIAL MEETING AGENDA OF THE PUBLIC WORKS & UTILITY COMMITTEE
HELD ON MONDAY, FEBRUARY 9, 2026 @ 4:30 PM, IN THE BOARD ROOM AT 4747 CAMP PHILLIPS ROAD

AGENDA ITEMS

1. Meeting called to order by Public Works & Utility Committee Chair Zeyghami at 4:30 p.m.
2. Welcome, introductions and acknowledgement of guests.
3. Roll Call by Recording Secretary

<u>Member</u>	<u>Present</u>
Zeyghami, Hooshang {Chair}	YES
Jordan, Joe {Vice Chair}	YES
Hubbard, Tom	YES
Schuster, Fred	YES
Mumper, Roy	YES

Village Staff in attendance, in-person: Wodalski, Blarek, Swenson, Dolan, Gebert, and Gilmeister.

Audience in attendance, via Zoom: Lisa Beck & Katrina Clark

Audience members present in person: None

4. PUBLIC COMMENTS

None.

5. Approval of 1/12/26 Public Works & Utility Committee Minutes

Motion by Schuster, second by Mumper move to approve January 12, 2026, meeting minutes.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Zeyghami, Hooshang {Chair}	YES
Jordan, Joe {Vice Chair}	YES
Hubbard, Tom	YES
Schuster, Fred	YES
Mumper, Roy	YES

6. Acknowledge January 2026 Water and Sewer Permits - None

STAFF REPORTS

7. CIP Update

Wodalski explained his report to the Committee.

Discussed the status and funding of the Retention Pond at Business 51/STH 29. Wodalski stated he will be meeting with the DOT on March 19, 2026.

Gebert provided the committee with an update on the MSA CDBG survey.

Discussed the status of Business 51 (Volkman St to Schofield Ave) project being pushed to 2027.

8. Street Operations Update

Blarek explained his report to the Committee.

Discussed the snowplow blades and replacement. Blarek stated the blades are carbide and last approximately 3-years.

9. Utility Operations Update

Swenson explained his report to the Committee.

Discussed the water main break on Alderson St.

POLICY DISCUSSIONS AND RECOMMENDATIONS

10. 2026 Annual Street Maintenance and Projects Plan Update

Wodalski explained the details of the calendar and capital projects.

Motion by Schuster, second by Hubbard move to acknowledge the Public Works and Utilities Calendar of Annual Departmental Tasks.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Zeyghami, Hooshang {Chair}	YES
Jordan, Joe {Vice Chair}	YES
Hubbard, Tom	YES
Schuster, Fred	YES
Mumper, Roy	YES

11. 2026 Capital Improvement Plan Updates

Wodalski explained 2026 projects and costs.

Discussed the water main and construction project on Bellewood. Bellewood water main is old cast iron not AC main pipe but will be replaced with the reconstruction of the road.

Discussed Shorey Ave. assessments and funds.

Gebert stated the amount for Safety Building Updates budget needed to be increased from \$75,000 to \$85,000 for slight remodeling in addition to the HVAC in the building.

Motion by Mumper, second by Hubbard move to recommend the Village Board amend the 2026 Capital Improvement Plan as reflected on the attached table and map.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Zeyghami, Hooshang {Chair}	YES
Jordan, Joe {Vice Chair}	YES
Hubbard, Tom	YES
Schuster, Fred	YES

12. Replacement Utility Vehicle Purchases

Wodalski explained the function and uses of the utility vans.

Discussed the price difference between the current van style and the new van style.

Motion by Jordan, second by Schuster move recommend the Village Board authorize staff to purchase two (2) replacement utility vehicles with a not to exceed amount of \$65,000 each.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Zeyghami, Hooshang {Chair}	YES
Jordan, Joe {Vice Chair}	YES
Hubbard, Tom	YES
Schuster, Fred	YES
Mumper, Roy	YES

13. Replacement Street Department Truck

Wodalski provided the committee with current use and information of truck #59. Truck #59 is over 25 years old with some rust areas and very poor fuel mileage.

Motion by Mumper, second by Hubbard move to Recommend the Village Board authorize staff to purchase a replacement fleet truck #59 for a not to exceed cost of \$40,000.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Zeyghami, Hooshang {Chair}	YES
Jordan, Joe {Vice Chair}	YES
Hubbard, Tom	YES
Schuster, Fred	YES
Mumper, Roy	YES

14. 2026 PFAS Project and Settlement Funds Update

Wodalski explained the PFAS history, settlements and discussions with the DNR.

Discussed wells high in iron and manganese and how those are included in the project plan.

Motion by Jordan, second by Hubbard move to support staff continuing negotiations with the DNR.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Zeyghami, Hooshang {Chair}	YES
Jordan, Joe {Vice Chair}	YES
Hubbard, Tom	YES
Schuster, Fred	YES
Mumper, Roy	YES

15. Next meeting date(s):

- a) Monday, March 9, 2026 @ 4:30 p.m. Regular Meeting
- b) Monday, April 13, 2026 @ 4:30 p.m. Regular Meeting

16. Topics for future meetings

- a) Village wide WPS Street Lighting Update
 - Wodalski explained the street lighting map. Mumper requested data of accidents due to lack of lighting.
- b) Consolidation of Ryan Street Yard Material Site with the Village of Rothschild
- c) Watermain Replacement
- d) Water and Sanitary Sewer Rate Reviews – March 2026

17. Remarks from Staff

Gebert requested the Committee’s assistance in spreading the word with Comprehensive Plan Survey for the Village of Weston.

18. Remarks from Committee members

Mumper complimented staff for their work.
 Hubbard stated he is unable to attend the Public Works meeting on March 9, 2026.

19. Announcements

None.

ADJOURNMENT

Motion by Mumper, second by Jordan to adjourn the PW meeting at 5:49 p.m.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Zeyghami, Hooshang {Chair}	YES
Jordan, Joe {Vice Chair}	YES
Hubbard, Tom	YES
Schuster, Fred	YES
Mumper, Roy	YES

<u>DATE</u>	<u>PERMIT #</u>	<u>APPLICANT</u>	<u>CUSTOMER NAME</u>	<u>SERVICE ADDRESS</u>	<u>PLUMBING CONTRACTOR</u>	<u>PERMIT</u>
2/6/2026		SUMMIT PLUMBING	RBW PROPERTIES	2805 BARCLAY WAY	SUMMIT PLUMBING	LATERAL
2/6/2026		SUMMIT PLUMBING	RBW PROPERTIES	2808 BARCLAY WAY	SUMMIT PLUMBING	LATERAL
2/13/2026		TIMBER RIDGE BUILDERS LLC	TIMBER RIDGE BUILDERS LLC	8105 BIRCH ST	TIMBER RIDGE BUILDERS	LATERAL
2/13/2026		TIMBER RIDGE BUILDERS LLC	TIMBER RIDGE BUILDERS LLC	8105 BIRCH ST	TIMBER RIDGE BUILDERS	METER
2/16/2026		TIMBER RIDGE BUILDERS LLC	TIMBER RIDGE BUILDERS LLC	8181 BIRCH ST	TIMBER RIDGE BUILDERS	LATERAL
2/16/2026		TIMBER RIDGE BUILDERS LLC	TIMBER RIDGE BUILDERS LLC	8181 BIRCH ST	TIMBER RIDGE BUILDERS	METER

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Public Works Committee – 3/9/2026
Description:	Capital Improvement Plan Update
From:	Michael Wodalski, Director of Public Works
Question:	Solely an update on project status

Background

Current Capital Improvement Plan Projects

Below is an update on the status of the various Capital Improvement Plan Projects that are ongoing.

- **Street Projects:**

1. Weston Ave (CR-X to CR-J):
 - East Construction Phase: 100% Complete
 - West Construction Phase 100% Complete
 - West Construction Phase 2 – Substantially Complete
 - Consultant: AECOM
 - Contractor: Integrity Grading and Excavating

The project is considered substantially complete. Two residents have already connected to the new water and sewer lines. There will be some punch-list items to complete in spring.

2. Schofield Ave (Normandy Ave to Birch St): \$2,652,390 in Grant Funds
 - Construction Year: 2025 – Substantially Complete
 - Consultant: Clark Dietz
 - Contractor: Haas

Project is substantially complete. There will be follow up in spring on punch-list items. The grant reimbursement was submitted to the DOT this past month.

3. Ross Ave (Metro Dr/Pine St to Alderson St): \$2,634,977 in Grant Funds
 - Consultant: Becher Hoppe
 - Anticipate Construction in 2027 per DOT agreement

Design work is ongoing. ROW acquisition will be the main task over winter. This past month I reviewed the Pavement Design Report and have forwarded that on to the DOT.

4. Fuller St Reconstruction:
 - Construction Year: 2025 – Substantially Complete
 - Consultant: Becher Hoppe

REQUEST FOR CONSIDERATION

- Contractor: Francis Melvin

Similar to other projects this year, this is complete with then punch-list work to be completed in spring.

5. Ross Ave and CR-X Intersection: **\$2,352,000 in Grant Funds**
 - Construction Year: ~2028
 - Consultant: SEH

Preliminary design is ongoing. In conjunction with this project a Transportation Alternative Project (TAP) grant was submitted in October 2025 for improvements at the Sternberg Ave crossing of CR-X. We had a design meeting with SEH and the County in February and will be looking to hold a Public Information Meeting in the next month or so.

6. Ross Ave (River Bend to Pauls): **\$2,211,598 in Grant Funds**
 - Construction Year: ~2028
 - Consultant: Becher Hoppe

Working with the Town on the agreement. Ike and I reviewed preliminary plans from Becher Hoppe and provided feedback on ways to reduce ROW impacts through this corridor.

7. Business 51 (Volkman St to Schofield Ave):
 - Construction Year: 2029/30
 - Consultant: Becher Hoppe

Becher Hoppe has submitted the 30% plans to the DOT. Now we just wait for the DOT to progress with their design.

8. Business 51/STH 29 Storm Pond:
 - Construction Year: 2026/27
 - Consultant: Strand

We are planning to resubmit the project for Fiscal Year 2027 to see if we can get Principal Forgiveness. There is an item in the packet related to updated modeling which was requested by the DNR to ensure all of the sub watersheds are properly being accounted for.

9. Alderson St and Jelinek Ave Intersection:
 - Construction Year: 2026
 - Consultant: Village / MSA

Design work and utility coordination is proceeding. ROW work is ongoing as well. A Public Information Meeting was held in February as well.

REQUEST FOR CONSIDERATION

10. Bike and Pedestrian Masterplan:

HKGI and the Village hosted a Public Information Meeting in February which had pretty good attendance. Most of the people there were wondering when we'll be building more trails.

11. Bloedel Ave:

- Construction Year: 2026
- Consultant: Village

Design and utility coordination is continuing with bidding to occur shortly. A Public Information Meeting was held in February and we had a fairly good turnout from the neighborhood. The main discussion item revolved around the installation of sidewalk which at first seemed to be what the residents were against, but then during the open house portion of the meeting residents in attendance expressed how beneficial they believe the sidewalk will be.

12. Concord Ave and Bayberry St:

- Construction Year: 2026
- Consultant: Village

Similar situation to Bloedel, this project will likely bid after due to there being less underground utility work on Concord.

- Utility Projects:

1. Well 4 PFAS Treatment:

- Construction Year: 2025 – Substantially Complete
- Consultant: AECOM
- Contractor: August Winter

The GAC Tanks have been installed and water has been pumping to the system as of 10/24/2025. August Winter is following up on several punch-list items.

2. Well 3 Iron, Manganese and PFAS Treatment:

- Construction Year: 2026
- Consultant: AECOM
- Contractor: 8Pine

8Pine is beginning to mobilize their construction trailer and construction is expected to begin in full here in March.

3. Cedar Creek Interceptor Access Road:

- Construction: Anticipate TBD
- Consultant: Mi-Tech/TBD

REQUEST FOR CONSIDERATION

Held a Teams Meeting with MSA to review work to date and determine next steps for Right of Way.

- **Subdivision Projects:**

1. Hinner Springs:

- Construction Year: 2026
- Developer: Timber Ridge Builders

Timber Ridge Builders are proposing an additional phase within the Hinner Springs Subdivision to extend several more lots along Green Pastures and are also looking to create 2 lots off of Birch St between Birchwood Highlands and Green Pastures.

2. Green Tree Acres:

- Construction Years: 2025-TBD
- Developer: Green Tree Builders

Subdivision work continues within the Green Tree Subdivision. Currently Phases 1 and 2 are complete and they are working on houses within Phase 2. Depending on how quickly these houses sell and are built, it is possible Phase 3 work could begin in 2026.

3. Granite Ridge Subdivision:

- Construction: 2026 - TBD
- Developer: Timber Ridge Builders

Timber Ridge has started construction of the Granite Ridge Subdivision. Sewer and water construction starting at the Mary and Connie intersection and then heading south has begun.

Attached Docs:

Committee Action: N/A

Fiscal Impact:

Recommendation:

Recommended Language for Official Action

No Action is needed, solely a discussion item.

Or, Something else

Additional action:

STAFF REPORT

Public Mtg/Date:	Public Works Committee – 03/09/2026
Description:	Street Operations Update
From:	Forrest Blarek, Street Superintendent
Question:	Solely an update on project status

• Background

Current Street Operations Projects:



- DPW staff had 8 plowable snow events to attend to in the month of February.
- There was also a hand full of times where a couple patrol trucks had to be sent out to clear drifting and place sand down.

STAFF REPORT



- DPW crews were out patching when the weather was cooperating.
- At some points we had 2 crews out trying to attend to the bad areas.
- With the spring thaw it's common to have to repair potholes multiple times even though crews try to prep the area to be patched.

STAFF REPORT



- DPW staff along with the Weston Parks crews were removing Ash trees along the Eau Claire River walking trail.
- The Ash trees had been infected with the Emerald Ash bore.
- Crews made roadways in and out of the trail so that the trees and debris could be removed from the trail.
- The crew cut the trees closest to the trails first so that when the trees lose strength from standing dead they don't fall onto the trail.

STAFF REPORT



- DPW along with Parks, and Utility staff did curbside snow removal.
- It takes a total of 14 pieces of equipment to make this operation work and run smoothly and that is why we rely on other departments to help out.
- The equipment involved are:
- 2 Graders, 3 end loaders(2 with snowblowers), 6 haul trucks, 1 patrol truck, 1 side walk machine to clean up the end of driveways and walk ways.
- By doing the snow removal along the curb and gutter areas it exposes the curblines to enhance melting and it also opens the inlets in those areas as well to drain the streets so there is minimal pooling of water.

STAFF REPORT



- DPW crews had a few days of steaming culverts with the thawing and freeze cycle. Depending on the year staff might have to thaw some culverts a couple of times until the climate stays above the freezing point and allows water to stay liquid.

STAFF REPORT



Pictures from left to right:

Unit 15- Service and check over.
Completed the Hydro seeder trailer.
Unit 113- Thermostat, Regen Issues.
Unit 514- Plow wing Repairs
Unit 32- Service, Differential and gearbox fluid change.

Repairs not pictured

Unit 21- Replace hydraulic dump motor.
Unit 17- Service, Replace water pump.
Unit 29- Service, Repair swap loader plugs.
Unit 231 Spinner Repairs.
Unit 9 Service.
Unit 701 Message board batteries.
Unit 32 plow wing operation issues.

Additional work:

Repairs to cutting edges made during the snow removal process.
Minor repairs to snow plowing Equipment.
Continue with leaf vac prep.
Truck chassis and Upfitting bids are out for a unit to replace truck 10.
Wi surplus auction items are listed. Auction end date 3/10/26

UTILITY REPORT FOR FEBRUARY 2026

1. Superintendent Comments

a. Water

- Well #2 (Kerry) 3-inch meter maintenance and program MXU
- Well #4 (Sternberg) bag filters replaced
- Ally meter(s) installed throughout Village for distribution system water temperature tracking
- Continued with our 1.5" and 2" meter change outs
- Meter Card maintenance continued
- Service freeze up on Bus. 51
- Treatment Plant overhead fill work continued. Waiting on programming.
- Bus. Park Tower maintenance and cleaning
- Water Utility inventory finalized
- Hydrant(s) disassembled for stock parts
- Private Well sampling collected

b. Sewer

- Mesker/Jelinek Lift Station clean bowls, filters and floors
- Harlyn Lift Station troubleshooting phase fail
- Park Terrace Lift Station troubleshooting power fail
- Park Terrace Lift Station pump #1 starter breaker replacement
- Fox St. Lift Station pump #2 pulled for maintenance
- Lift Station for Well #7/8 bathroom maintenance
- Televised Bellewood Ave. for upcoming project
- Televising Camera maintenance
- Assist Rothschild with Sewer plug
- Vactor truck maintenance
- Clean, collect pH Probe data also re-calibrated probes
- Clean bad spots
- Lift Station(s) standby generator general maintenance
- Lift Station(s) pump filters cleaned/replaced

c. Diggers Hotline Locates

- Village Utility Operators marked approximately 64 locates. Many communication installations, project planning as well as upgrades to WPS gas lines.

d. Work Orders

- Village Utility Operators completed 29 Work Orders. The majority of work orders were for various water meter installations, meter communication issues, lateral inspections and water quality responses.

e. Contract Work/Activities Completed/Upcoming

- Permanent PFAS project complete for Well #4 portion. Well #3 project underway this month.
- Entered Monthly well data to DNR.
- Street/Subdivision Projects: Green Tree Acres lateral work ongoing
- Preparing for Valve Exercising program
- Preparing for Water main flushing
- Lift Station cleaning completed.
- Sanitary Sewer jetting completed.

2. Customers Added

New customers added during the month.

**A new customer includes new connections and change in residences*

Type	No. of Customers
Residential Single Family/Condo's	33
Multi Family	2
Commercial/Industrial	2
Total	37

3. Water Pumped in 1,000s of gallons (Last 4 Months)

Well 3 (5/27/22) is down due to PFAS. The Well #4 portion of Treatment Plant project completed.

	Alta Verde (#1)	Kerry (#2)	Mesker (#3)	Sternberg (#4)	Bloedel (#5)
November					
Total	11	22,313	-	13,364	25
Peak	11	852	-	595	25
December					
Total	7	22,243	-	13,860	13
Peak	7	981	-	524	13
January					
Total	-	23,161	-	13,943	-
Peak	-	906	-	555	-
February					
Total	-	20,729	-	13,352	-
Peak	-	979	-	569	-
	18	88,446	-	54,519	38

	Rippling Creek (#6)	Well #7	Well #8	TOTALS
November				
Total	5,125	8,044	8,180	57,062
Peak	243	419	427	322
December				
Total	5,295	8,236	8,380	58,034
Peak	226	317	323	299
January				
Total	5,160	8,698	8,895	59,857
Peak	213	739	751	396
February				
Total	4,952	7,724	7,727	54,484
Peak	221	369	375	314
	20,532	32,702	33,182	
		Total gal X 1000		229,437
		Total gal X 1000 (Less Foremost)		140,991

4. Wastewater Flows (Last 4 Months)

Rib Mountain Metropolitan Sewerage District Flow Charge Totals.

	Bus. 51 Flow (X1000)	Cedar Creek Flow (X1000)	Total Flow Charge (X1000)
November			
Total	16,035	12,605	28,640
December			
Total	17,085	13,253	30,338
January			
Total	18,184	14,071	32,255
February			
Total	16,061	12,891	28,952
	67,365	52,820	120,185

5. Lift Station Hours

Lift Station Hours											
2026	Harlyn		Fox St.		Mesker/Jelinek			Kathleen		E.C. River	
Month	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2	Pump 3	Pump 1	Pump 2	Pump 1	Pump 2
Jan	71.5	72.3	73.7	68	56.1	57.9	58.9	6.8	1.4	43.8	45.3
Feb	67.3	68	65.4	70.3	51	53	53.2	3.1	2.4	38.1	38.6

2026	Tanya/Tricia		Progress Way		Pointe		Park Terrace		Ryan St.		
Month	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2	Pump 3
Jan	44.2	44.3	4.6	5.4	22.1	33.1	9.5	18.4	25.7	36.9	36.9
Feb	39.4	30	4.3	5.2	19.1	29.5	3.9	21.5	24.7	36.3	37

2026	Heritage Hills		Ross Ave.		Mesker/Colleen		Trotzer	
Month	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2
Jan	23.8	24.6	40.6	40.7	109.2	111.8	0.6	0.6
Feb	19.6	20.2	30.3	30.4	95.7	98.1	0.6	0.3

Summary of Lift Station Hours for last two months.

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Public Works Committee – 3/9/2026
Description:	Recommendation to award Military Rd Utility Project Engineering Services Contract
From:	Michael Wodalski, Director of Public Works Josh Swenson, Utility Superintendent
Question:	Should the Public Works Committee Recommend approving the Military Road Utility engineering services contract to MSA for an estimated amount of \$12,700.00?

Background

The Village of Rothschild is reconstructing Military Rd between Volkman Street and Evelyn St. The Village of Weston owns and operates the water and sanitary sewer facilities in this area as part of Weston Utilities as it was once part of the Town of Weston and when Rothschild annexed this portion of the Town the utilities remained under the ownership of Weston Utilities. As part of their roadway project, the Village of Rothschild is replacing the large culverts just east of Volkman St and they're also adding new storm sewer along Military Road.

Due to the culverts and storm sewer, Weston's watermain is in conflict and needs to be relocated so the culverts and storm sewer can be installed. Additionally, the water valves at the intersections of Volkman St/Military Rd and at Pearl St/Military Rd will be replaced as they are the same era as the valves that failed in 2025 on Weston Ave near Volkman St. The Harlyn Ave lift station forcemain also runs through this project site and will need to be handled with care to ensure there is no interruption to service with the lift station.

The Village of Rothschild hired MSA as their engineer on this project and Weston's staff recommendation is to hire MSA for the utility design so the project can be bid as one. This also ensures all plan details are kept together, and the contractor has one point of contact for the project.

This project was not initially included in the CIP as it was not thought to have a major impact to the water or sewer utilities, but as design progressed for the Village of Rothschild the storm sewer conflicts became causes to warrant the replacement of watermain in several areas which then makes this a capital project instead of a maintenance item.

Attached Docs:	Contract with MSA
Committee Action:	Previously discussed needing to add this project to the CIP

REQUEST FOR CONSIDERATION

Fiscal Impact: Total estimated costs for construction and engineering is \$60,000 which the engineering contract of \$12,700 leaves just under \$50,000 as the estimated construction costs.

Recommendation: Staff recommendation is to hire MSA for the engineering work on this project.

Recommended Language for Official Action

I Move to Recommend to the Village Board approving the Military Road Utility Project Engineering Services Contract with MSA for a price of \$12,700.

Or, Something else

Additional action:



Professional Services Agreement

MSA Project Number: 09366046

This AGREEMENT (Agreement) is made effective February 16, 2026 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 146 North Central Ave, Marshfield, WI 54449

Phone: (715) 384-2133

Representative: Chad Grundemann

Email: cgrundemann@msa-ps.com

VILLAGE OF WESTON (OWNER)

Address: 4747 Camp Phillips Road, Weston, WI 54476

Phone: 715-359-6114

Representative: Michael Wodalski

Email: mwodalski@westonwi.gov

Project Name: Military Rd - Water & Sewer - Volkman St to Evelyn St

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: February 17, 2026
Approximate Completion Date: April 30, 2026

The lump sum fee for design, bidding, const. admin., and staking work is:	\$8,900
The estimated fee (T&M) for the construction observation work is:	\$3,800
Total:	\$12,700

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum and time and expense basis as stated above.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

VILLAGE OF WESTON

MSA PROFESSIONAL SERVICES, INC.

Mark Maloney

President

Date: _____

Daniel Borchardt

Team Leader – Engineering

Date: 02/13/2026

OWNER ATTEST:

Pamela Brehm

Clerk

Date: _____

Chad Grundemann

Project Manager – Engineering

Date: 02/13/2026

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC) (rev 01/26)

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment A, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 18% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Access to Site.** Owner shall furnish right-of-entry on the Project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of

services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

6. **Location of Utilities.** Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information. In those instances where the scope of services require MSA to locate any buried utilities, MSA shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend MSA in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to MSA by others.

7. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

8. **Construction.** When applicable to the scope of the Project, the OWNER shall contract with a licensed and qualified Contractor for implementation of construction work utilizing a construction contract based on an EJCDC construction contract and general conditions appropriate for the scope of the Project and for the delivery method. In the construction contract, the OWNER shall use reasonable commercial efforts to require the Contractor to (1) obtain Commercial General Liability Insurance with contractual liability coverage insuring the obligation of the Contractor, and name the OWNER, MSA and its employees and consultants as additionally insureds of that policy; (2) indemnify and hold harmless the OWNER, MSA and its employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorney's fees and economic or consequential damages arising in whole or in part out of the negligent act or omission of the contractor, and Subcontractor or anyone directly or indirectly employed by any of them. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work, the same being the sole and exclusive responsibility of the contractors or subcontractors.

9. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

10. **Municipal Advisor.** MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

11. **Conduct Expectations.** Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

12. Electronic Documents and Transmittals. Owner and MSA agree to transmit and accept project related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

13. Building Information Modelling (BIM). For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 12 of this Agreement.

14. Construction Site Visits. If the scope of services includes services during the Construction Phase, MSA shall make visits to the site as specified in Attachment A– Scope of Services. MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

15. Termination. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

16. Betterment. If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

17. Hazardous Substances. OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

18. Insurance. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional

insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

19. Reuse of Documents. Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

20. Indemnification. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

21. Accrual of Claims. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if MSA's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to MSA.

22. Dispute Resolution. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters thru mediation with a mutually agreed upon mediator. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in this Agreement.

23. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

24. **Limitation of Liability.** Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

25. **Successors and Assigns.** The successors, executors, administrators, and legal representatives of Owner and MSA are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

26. **Notices.** Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

27. **Survival.** Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

28. **Severability.** Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

29. **No Waiver.** A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

30. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State in which the project is located.

31. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State in which the project is located for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be in the County in which the project is located.

32. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations. Inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

ATTACHMENT A: SCOPE OF SERVICES

PROJECT DESCRIPTION

The Village of Rothschild will reconstruct Military Road from Volkman Street to Evelyn Street. The proposed project consists of a roadway segment that is approximately 1,050 feet in length.

The Village of Weston owns and operates water and sanitary sewer utilities within the Village of Rothschild right of way along Military Rd. The Village of Weston plans to make utility adjustments to accommodate the proposed Village of Rothschild project. The Village of Weston plans to make these adjustments via a project that is designed and bid alongside the Village of Rothschild work so that it is constructed concurrently by the same construction contractor.

Anticipated Village of Weston work includes:

- Vertical relocation 10-inch ductile iron water main at 2 locations along Military Rd (approximately 190 feet).
- Replace water valves on the project and add additional valves within the project limits at locations to be determined by the Village.
- Replace a hydrant and associated valve.
- Replace 3 water services and curb stops.
- Adjust curb stop boxes that will remain.
- Adjust 2 sanitary manhole covers to grade by replacing the adjusting rings.
- Temporarily support existing sanitary sewer forcemain to keep it in service while a large culvert is replaced underneath.
- Dewatering and Temporary water are anticipated.

Project will be bid concurrently with the Village of Rothschild street reconstruction work as part of the same contract and be in a separate area of the bid form. The Village of Weston will work out a reimbursement agreement with the Village of Rothschild. MSA anticipates award to a single contractor for the work.

SCOPE OF SERVICES

MSA will provide services as set forth below.

1. Design

- **Project Administration**
 - Manage and coordinate project team, budget and schedules. Maintain communication with Owner and stakeholders on project.
- **Quality Assurance/Quality Control**
 - Employ documented quality-assurance/quality-control procedures throughout project.
- **Project Site Information**
 - Right-of-Way Research: utilize work already completed for the street project
 - Contact Utility One Call: utilize work already completed for the street project
 - Topographic Survey: utilize work already completed for the street project
 - Utility Structure Survey: utilize work already completed for the street project

- Hydrant Flow Tests: work with Owner to obtain pressure and flow information for water distribution system in the area of the project.
 - Wetland Investigation: utilize work already completed for the street project
 - **Design – Street/Utility**
 - Water Design: Develop vertical alignments for water main relay adjustment. Utilize Village of Weston construction details.
 - Sanitary Sewer Design: Develop basic construction detail for forcemain support and performance specification. Utilize Village of Weston construction details for manhole adjustments.
 - Erosion Control Design: utilize work already completed for the street project
 - Traffic Control Design: utilize work already completed for the street project
 - Construction Cost Estimate: Develop a preliminary construction cost estimate based on preliminary plans. Develop an Engineers Estimate of Construction cost based on quantities computed from final plans.
 - **Plan Preparation and Drafting**
 - Preliminary Plan Preparation: Prepare preliminary plans showing topographic survey information, horizontal and vertical alignments of utilities and roadway, typical roadway cross section, and typical construction details.
 - Final Plan Preparation: Prepare final plans based on preliminary plans, Owner feedback, and additional design development.
 - **Specifications**
 - Specifications: prepare technical specifications, special procedures, bidding documents and construction contracting documents.
 - **Utility Coordination**
 - Coordination and Communication
 - utilize work already completed for the street project.
 - **Permits**: Prepare permit application and required attachments for:
 - Water System Extension
 - **Design Reviews**
 - Final Plan review: Address one set of Owner review comments to the plans.
- 2. Bidding**
- All bidding work will be as part of the process already being done for the street project.
 - No separate contract or agreement will be created.
- 3. Construction Administration**
- Submittal Review: Review Contractor Shop Drawings, Submittals, Schedules and Samples for compliance with Construction Documents.
 - Applications for Payment: Review Contractor Applications for Payment; make payment recommendation to Owner as appropriate.
- 4. Construction Staking**
- Provide line and grade stakes for:
 - Water Main

5. Construction Observation

- Furnish a Construction Observer to observe the progress and quality of the Contractor's work on the Project. Duties and responsibilities of the CO include:
 - Assist in communication between Engineer, Contractor and Owner, especially when additional information, interpretation, or clarification is needed regarding existing conditions or contract documents.
 - Conduct on-Site observations of Contractor's work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - Verify that tests, equipment, and systems start-ups are conducted and documented appropriately.
 - Maintain orderly files and prepare a daily report recording Contractor's hours and activities at the site.
 - Review applications for payment with regard to Work completed, and materials and equipment delivered at the Site.
 - **Construction observation includes travel to and from the site and is estimated at 30 hours** (3 days at 10 hours/day, or 5 days at 6 hours per day, depending on how the Contractor elects to perform the work within the street project)

SUBCONSULTANTS

MSA does not anticipate the use of subconsultants for this project.

DELIVERABLES

MSA will provide the following deliverables:

1. Topographic base map: two electronic files, one AutoCAD dwg format (points and line work only). and one PDF format.
2. Final plans: one PDF file of the final plans and construction cost estimate, for Owner review.
3. Final Construction Cost Estimate
4. Permit Applications: One PDF file (per application) containing permit application with attachments, and one paper copy for submittal to permitting authority.
5. Bidding Documents: one PDF file of the bidding documents, including project manual, plan sets and any addenda.
6. Record Drawings: one PDF file.

ADDITIONAL SERVICES

Services that are not included in the above Scope of Services can be provided under separate contract or by amending the scope and fee listed in this Agreement. Examples of additional services that may be needed or desired for completion of the project include:

1. Assistance with acquisition of real estate and/or temporary or permanent easements
2. Survey mapping and monumentation
3. Utility system modeling
4. Funding applications and administration
5. Additional meetings not specifically listed in the scope.
6. Accommodations for environmental hazards, endangered species, or historical or cultural issues at or near the project site.
7. Permit assistance related to surface waters and wetlands.
8. Variance requests (if required for permit applications included in the scope).
9. Updates to Owner's electronic Geographic Information System to reflect changes from project.

PROJECT SCHEDULE

MSA anticipates the following estimated project schedule:

Date	Milestone
February 2026	Owner approves Professional Services Agreement
February 2026	MSA begins work
February/March 2026	Preliminary and Final Plans complete
March/April 2026	Bidding process, Permit applications submitted
April 2026	Owner awards construction contract
June 2026 - August 2026	Construction
October 2026	Project Closeout

OWNER'S RESPONSIBILITIES

- Owner is responsible for accuracy and completeness of the information provided to MSA.
- Owner will provide MSA with full information as to Owner's requirements for the project.
- Owner will operate Owner's systems (hydrants, valves, manholes, etc.) as needed for MSA to obtain required information for the completing project.
- Owner will provide timely response to questions and review of engineering submittals (preliminary and final plans).
- Owner will authorize submittal of necessary permit applications and pay associated fees.
- Owner will pay MSA.

Phase No.	Phase	Task No.	Description	Team Leader	Project Manager	Specification	Senior	Engineering	Survey	Total Hours
				Engineering	Engineering	and Bidding	Engineering	Technician Civil	Technician	
				Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
				Hours	Hours	Hours	Hours	Hours	Hours	
100	Design	101	Project Administration	2	2					4
		102	QAQC							0
		103	Project Site Information							0
		104	Design - Street/Utility		4					4
		105	Plan Preparation & Drafting				14			14
		106	Specifications		2			4		6
		107	Utility Coordination							0
		108	Agency Coordination							0
		109	Permits		2			8		10
		110	Design Meetings		2					2
		111								0
200	Bidding	201	Prequalification Process							0
		202	Advertising/Soliciting							0
		203	Pre-Bid Meeting							0
		204	Addenda							0
		205	Bid Opening							0
		206	Bid Tabulation							0
		207	Evaluation & Award of Construction Contract		1	1				2
300	Construction Administration	301	Project Administration							0
		302	QAQC							0
		303	Pre-Construction Meeting							0
		304	Construction Progress Meetings							0
		305	Contractor Communication							0
		306	Submittal Review		1			3		4
		307	Site Visits							0
		308	Meetings							0
		309	Change Orders							0
		310	Applications for Payment		1			2		3
		311	Project Closeout							0
400	Construction Staking	401	Staking - Sanitary							0
		402	Staking - Water Main						4	4
500	Construction Observation	501	Construction Observation					30		30

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Public Works Committee – 3/9/2026
Description:	WisDOT Storm Pond Design Services – Amendment 2
From:	Michael Wodalski, PE - Director of Public Works
Question:	Should the Public Works Committee Recommend the Village Board Approve an Engineering Contract Amendment with Strand Associates to design the BUS 51 Storm Pond in an amount of \$13,500?

Background

The Village of Weston has been working with Strand Associates for the design of the Business 51 (WisDOT Storm Pond) to provide phosphorus removal from the Village's storm sewer system prior to discharging storm water into the Wisconsin River. This is a joint project with the Village of Rothschild and City of Schofield.

We submitted a Clean Water Fund application in fall of 2025 and one of the responses from the DNR was the modeling needed to be updated to better account for the individual watersheds upstream of the pond as well as better breakout the DOT right of way from the Municipal right of way within the drainage area. By improving the modeling, there should be better chances for enhanced DOT and DNR concurrence with the project and hopefully improved chances to obtain Principal Forgiveness (PF) on the Clean Water Fund Loan.

Based on the drainage areas going to the basin, costs for the project are broken out as:

- 70.5% Weston
- 27.8% Rothschild
- 1.7% Schofield

In discussing this with both Rothschild and Schofield staff they are of the opinion we should update the modeling as requested by the DNR.

Based on the above percentages, the Village of Weston cost for the amendment would be \$9,517.50 and paid out of the storm water utility. This is the number one project in our storm water master plan for getting us closer to compliance with the Wisconsin River Total Maximum Daily Load for Phosphorus requirements that we currently operate under. Since we are the lead agency, the contract is with Weston and we then bill Rothschild and Schofield for their respective portions of the cost once invoices are received.

Attached Docs: - Draft Contract Amendment

Committee Action: - Public Works Approved previous contract and project

Fiscal Impact: - The Weston cost is an additional \$9,517.50 paid by the Storm Water Utility. This is a Capital Project planned for construction in 2027

Recommendation: Staff recommends approving the design contract amendment.

REQUEST FOR CONSIDERATION

Recommended Language for Official Action

I Move to recommend the Village Board approve the contract amendment with Strand Associates for the design and modeling of the WisDOT Storm Pond Project for an amount of \$13,500 raising the total contract amount to \$145,860.

Or, Something else

Additional action:



OWNER REVIEW

Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

DRAFT

Amendment No. 2 to Task Order No. 24-02
Village of Weston, Wisconsin (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated December 10, 2018

This is Amendment No. 2 to the referenced Task Order.

Project Name: Wisconsin Department of Transportation (WisDOT) Right-of-Way (ROW) Wet Detention Basin

Under **Scope of Services**, ADD the following:

“Expanded WinSLAMM Modeling

Provide additional WinSLAMM modeling, as follows, to address WDNR comments:

1. Update approximately 50 existing WinSLAMM models from version 10.4 to version 10.5.
2. Create approximately ten new WinSLAMM models to analyze pollutant reduction within the WisDOT ROW. This includes performing a desktop analysis of the WisDOT ROW swales and using book-value infiltration rates.
3. Update the stormwater management report based on the new and updated models.
4. Correspond with WDNR on modeling results and address one round of WDNR review comments, as appropriate.”

Under **Compensation**, CHANGE \$132,360 to “\$145,860.”

Under **Schedule**, CHANGE March 31, 2026, to “June 30, 2027.”

TASK ORDER AMENDMENT AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

DRAFT

Joseph M. Bunker
Corporate Secretary

Date

OWNER:

VILLAGE OF WESTON

DRAFT

Mark Maloney
Village President

Date

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Public Works Committee – 3/9/2026
Description:	Sewer Televising Software
From:	Michael Wodalski, PE - Director of Public Works Josh Swenson - Utility Superintendent
Question:	Should the Public Works Committee Recommend the Village Board approve the purchase of Sewer Televising Software from IT Pipes for an Annual Cost of \$9,000 and a One Time Implementation cost of \$5,000 for a total 2026 cost of \$14,000?

Background

In 2025 the Village purchased a replacement sewer televising camera for primarily televising our sanitary sewers.

Televising sewers is important in determining the existing pipe condition. This allows staff to determine how effective cleaning is, where we need to prioritize pipe replacements (or if lining the pipe instead of full replacement is possible), where sources of infiltration and inflow are located as well as verify where lateral locations are for locating and design purposes.

With the large increase in costs from the wastewater plant these past few years, it has proven imperative that we become more proactive in televising and finding sources of inflow or high solid loading customers as we do get charged more based on flow as well as what is in the wastewater. Being able to identify where these higher flows are coming from will help to reduce wastewater costs, and/or help the Village implement additional user charges for the high strength dischargers.

The sewer camera software we currently have allows us to identify the pipe deficiencies and prepares reports with pictures of the deficiencies as well as notes where they are. However, to import this information into our mapping software, we still need to upload the videos to our GIS system and then also manually attach the videos and reports to each segment of pipe.

Staff has been looking for a software solution that can eliminate those time-consuming steps as it is a tedious task. Additionally, storage for the video files and being able to remotely access them without bogging down the rest of the system was another obstacle staff was looking to overcome. We met with several different software companies and IT Pipes was the one that has a solution we deemed best fits what staff is looking for in ease of use, accessibility as well as integration with our existing software. In utilizing IT Pipes, staff will be able to televise sewers as they have been doing, but once the system connects back to WiFi the televising videos and pipe notes are automatically transferred to the GIS layer for that pipe segment. This eliminates the manual entry portion of the job and also keeps the sewer map updated in real time.

REQUEST FOR CONSIDERATION

Historically, the sewer utility had a budget of \$90,000 per year for televising. With the purchase of the new camera the budget was reduced down to \$10,000 for contracted services for televising. The \$9,000 annual fee is within that budget and the \$5,000 implementation cost will be part of the Sewer Mapping Budget which currently is \$22,463 and that position is currently vacant. Thus, the software can fit within the existing 2026 budget and future budgets moving forward.

Attached Docs: - Quote from IT Pipes
 - Case Study Example of a Community using IT Pipes

Committee Action: - Public Works Previously approved the camera

Fiscal Impact: - The purchase can be done within the existing 2026 Sanitary Sewer budget

Recommendation: Staff recommends purchasing the IT Pipes Software

Recommended Language for Official Action

I Move to approve the purchase of the IT Pipe software for a 2026 cost of \$14,000.

Or, Something else

Additional action:



Solution Details: This solution includes licensing for the following:

Start Date: Mar 31, 2026

- **Annual Subscription:**
 - ITpipes CoreVision - **2** users
 - ITpipes FieldVision- **1** User
 - ITpipes Cloud - **2TB** storage
 - **Unlimited** Inspection Viewers
- **Implementation:**
 - GIS integration
 - **Asset Type:** Mainline
 - **Asset Class:** Sanitary
 - Guided Template creation and support

Pricing: Net 90 days from Start Date

Start Date: Mar 31, 2026

Product / Service	Cost	Quote Expires
Annual Software Subscription	\$ 9,000	Mar 30, 2026
One Time Implementation	\$ 5,000	
Year 1 Total Cost (Net 90 from Start Date)	\$ 14,000	

[Link to Term of Service](#)

Signator (First and Last Name)

Date*



WASTEWATER

User

Alexander City, Alabama

Partner

ITpipes

Challenge

Modernizing sewer system maintenance

Solution

Implementation of GIS-based, easy-to-use pipe inspection software.

Results

Routine maintenance has become more efficient, supporting more informed decision making when prioritizing projects. Sewer overflows have reduced from more than 100 annually to less than 10.

Alexander City's Tech Evolution in Sewer Management

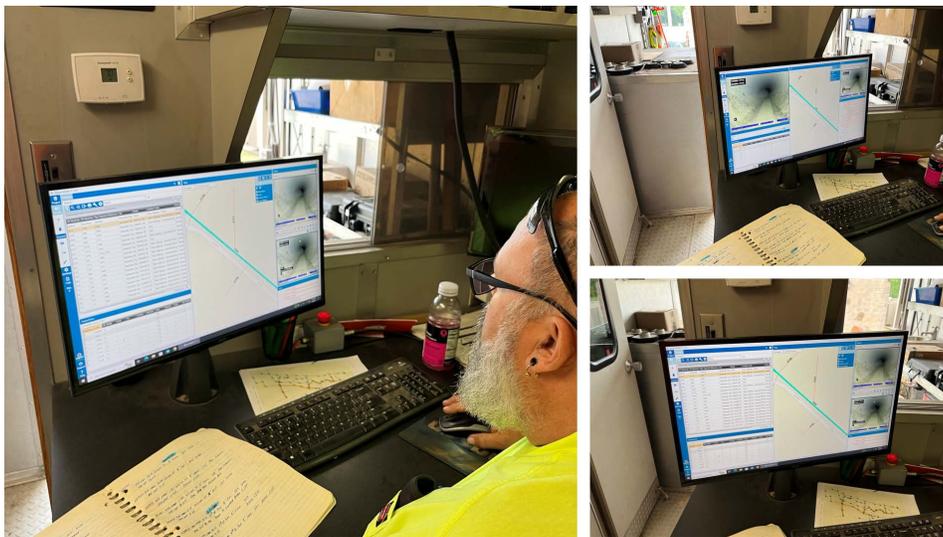
Alexander City is home to a sprawling sewer network that stretches over 150 miles through rolling terrain. Despite significant infrastructure, the city's journey to efficient sewer system management was not without its hurdles. Not that long ago that the city struggled with outdated methods, relying on staff's personal memory to find sewer line locations. This approach was far from efficient, especially considering the city's responsibility to Lake Martin, Alabama's largest treasure lake, where treated sewage discharges.

Challenge

Alexander City did not have a comprehensive system in place to manage sewer system maintenance. Data was not easily available and there was not a spatial component to view the location of assets. Instead, experienced personnel relied on their recollection, which hindered efficient sewer management. To overcome these challenges, Alexander City decided to use GPS to collect the location of assets within their sewer system, creating a comprehensive Esri geographic information system (GIS) map of buried assets. While this was a significant step in the right direction, the inspection data of the city's pipes was disorganized and full of inconsistencies and errors. Additionally, if a problem was found during an inspection, the process to follow up was complicated, and necessary maintenance was often overlooked.

Partner

After considering several options, Alexander City chose to implement ITpipes software to improve the city's sewer management capabilities. ITpipes provides inspection solutions for water and wastewater utilities that enable utilities to effectively collect, analyze, manage, and integrate pipeline inspection data in a GIS-based solution. An Esri partner, ITpipes is ArcGIS System Ready and their pipeline inspection software is listed on the ArcGIS Marketplace.



Alexander City staff review sewer pipeline inspection results using ITpipes software

Solution

ITpipes provided the city with easy-to-use pipe inspection software and robust ArcGIS mapping tools, which allowed the city to visualize pipeline analytics and gain immediate access to comprehensive pipe inspection data.

With ITpipes, pipeline videos and condition assessment information are readily available with a single click. Key components such as ITpipes Mobile, ITpipes Web, and ITpipes Sync were implemented to provide detailed visibility and control over the city's underground infrastructure. The new system is simple and easy to use for the city's staff.

To start, the supervisor in the office assigns the pipes to be inspected. These assigned inspections are then automatically synced to the field inspection CCTV vehicle.

While in the field, the pipe inspection crews benefit greatly from the integration of mapping with asset data. ITpipes software directly imports asset information from the GIS, which automatically fills in asset header data for each inspection. The interface is simple, enabling the crews to efficiently inspect and record defects in both sanitary and stormwater sewers throughout the day.

Once back in the office, the crews' data automatically syncs to ITpipes Web via their connected devices, ensuring that no inspection data is lost. Office staff then immediately access the latest pipe inspection videos and reports integrated within Esri web maps through a specially configured Esri web application.

Results

The integration of ITpipes software with Esri's GIS technology has had a significant impact on the management of Alexander City's sewer system.

Before the integration, the city experienced up to 100 overflows annually. However, with access to geospatial pipe-condition data, proactive maintenance strategies have been implemented, resulting in a reduction of overflows to single digits annually.

Routine maintenance has become more efficient, allowing the city to comprehensively inspect its entire system every two years. The user-friendly ITpipes software has made it easy for city staff to manage inspections. This efficiency has also enabled the city to prioritize sewer lining projects effectively, leveraging ITpipes Web data to inform annual lining contracts.



"Our partnership with ITpipes and Esri has been a game-changer. The enhanced data accuracy and accessibility have allowed us to implement effective maintenance strategies, leading to our proud reduction in sewer overflows and more efficient use of resources."

-Danny Jo Pike, CCTV Inspection Supervisor, Alexander City

The city's journey from manual, memory-based methods to a sophisticated, GIS-enabled sewer management system highlights the transformative power of technology.

esri.com/wastewater

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Public Works Committee – 3/9/2026
Description:	Draft 2026 Street Maintenance Plan
From:	Michael Wodalski, PE - Director of Public Works Forrest Blarek – Street Superintendent
Question:	Does the Public Works Committee Recommend the Village Board approve moving forward with the 2026 street maintenance work as presented by staff?

Background

Attached is a preliminary plan of items to be completed in 2026 for contracted street maintenance. This plan currently includes:

- Chip seal – Sandy Lane and the Ross Ave/Sandy Ln Roundabout both received overlays 13 and 12 years ago respectively. There is a large amount of reflective cracking showing through in many areas of these roads and a chip seal would be the best maintenance effort to seal all of the cracks and restore the driving surface.
- Routine crack sealing of select streets (the eventual goal is to get 1/4 of the asphalt roads sealed every year), we'd crack seal any street that is to receive the GSB-88 seal this year as well as recent overlays and newly paved roads. Staff will begin crack sealing roads as soon as temperatures allow this spring during weight limit periods as well to get the lower volume streets sealed.
- Asphalt Overlays (2.56 Miles)
 - Willard, Kostuck and Ski – These streets are rural section streets off of Callon Ave. The southern portion of Willard is still in ok shape so the initial goal would be to pave the north portion of Willard and then the full extent of Kostuck and Ski. If bids come in lower than estimate we would look at adding in the southern portion of Willard.
 - Tricia, Tanya, Thomas, Heather and Rogan – These streets are east off of Fuller St and have experienced some severe rutting and potholing over the years. The overlay here will restore the crown and allow for positive drainage off the roadway.
 - Hewitt – This is a continuation of some of the older streets in the Sandy Meadows area that we started last year. There is spots of severe pavement deterioration within the wheel paths and an overlay will correct that.
 - Dawn, Dusk and Solar – are rural streets south of Callon Ave. The roadway crown needs to be corrected to allow for better drainage as water sits on the road and accelerates formation of potholes.
 - Mary and Connie west of Dominika – We were hoping to hold off on this area until after the Granite Ridge Subdivision, but this area of roadway is heavily shaded and water doesn't readily drain away due to pavement settling and rutting. An overlay will improve roadway drainage and address the deteriorated pavement sections.

REQUEST FOR CONSIDERATION

- GSB-88 (3.12 Miles)
 - This is the Gilsonite asphalt rejuvenator that we have been using in recent years to help keep the newer pavements in good condition. This product helps restore the asphalt content of the pavement and helps to keep cracking to a minimum as asphalt pavement ages. Note that a majority of these streets are 4-lane roads which means our treatment miles may look less this year, but they are still covering a large area of pavement.
 - Streets planned for this year are:
 - Community Center Dr and Barbican Ave which were repaved in recent years.
 - Westview Blvd and Stone Ridge Dr north of Weston Ave which were also repaved recently.
 - Birch St south of Cross Pointe Blvd which was reconstructed in 2022.
 - Shorey Ave (Alderson to Birch) which was overlaid in 2022.
- Concrete Repairs
 - Schofield Ave between Mesker St and Teagan Ln will be targeted. Based on bid results from the City of Wausau project that bid in February, there is a wide range that these costs could come in at in that if we receive a similar low bid we should be able to get most of this area addressed in 2026, but if bids come in on the higher end we likely will need to split this area up into a 2026 and then a 2027 project.
- We then also carry an unassigned budget of roughly \$50,000 for asphalt pavement repairs which is used for wedging, pothole patching, paving short sections of poor pavement, etc.

Overall, the total cost of this plan has an estimated amount of \$863,190.95. There is \$600,000 budgeted in the Operating Fund and \$300,000 in the CIP budget for the asphalt overlays and concrete repairs. With that \$900,000 budgeted expense, a contingency amount of \$36,809.05 remains in the maintenance budget. This plan will apply a surface treatment to 7.29 miles of streets in the Village.

A new road should generally be crack sealed and have a GSB seal within the first 3 years with then routine crack sealing every 2-3 years thereafter. If we can keep up with these low-cost treatments as we get new pavement (either via reconstruction, repaving or as an overlay) the pavement life should be significantly extended as compared to just paving and letting the road go. A chipseal is the intermediate treatment when aggregate loss in the pavement starts becoming prevalent and those small voids need to be filled. As long as the road itself is still structurally sound (no dips, potholes, etc.) a chipseal is still a cost-effective treatment to further extend the life of the roadway.

The asphalt overlay is generally a corrective treatment for roads that have experienced some settling, rutting, heaving, etc. and the cross slope and crown of the road need to be re-established. In general, we try to take care of other roadway deficiencies when we overlay a road (replace broken curb, fix any inlets, manholes, replace culverts, etc.)

REQUEST FOR CONSIDERATION

and in essence it becomes a mini revitalization of not just the pavement section but also the drainage and other utility infrastructure.

I also have attached several slides going over our street maintenance budget over the years as well as how we compare to some of our local neighbors and how our Transportation Aids are calculated and have fluctuated over the years as well. It's good to reflect back on these numbers to see if what we're doing is effective and how sustainable our maintenance program is.

Attached Docs: - Draft 2026 Street Maintenance Plan
 - Presentation slides about street maintenance

Committee Action: Public Works has discussed the draft plan previously

Fiscal Impact: - The plan as presented is within the 2026 budget.

Recommendation: Staff recommends moving forward with the plan as presented

Recommended Language for Official Action

I move to recommend the Village Board approve the 2026 Street Maintenance Plan as presented.

Or, Something else

Additional action:

DRAFT 2026 SURFACE MAINTENANCE BUDGET

3/4/26

Maintenance Treatment	Length (miles)	Area (SY)	Estimated Cost	Comments
Chipseal (w/Polymers and fog seal)				
Sandy Ln (Hewitt to Alex)	0.33	5,807.78	\$20,123.95	
Ross Ave / Sandy Ln Roundabout	0.26	4,125.00	\$14,293.13	
Subtotal	0.59	5,807.78	\$34,417.08	
Gilsonite Sealer / GSB-88				
				Comments
Barbican	0.63	21,653.89	\$24,901.97	
Westview	0.08	2,536.67	\$2,917.17	
Stone Ridge Dr (N of Weston Ave)	0.52	17,875.00	\$20,556.25	
Community Center Dr	0.53	14,261.11	\$16,400.28	
Birch St (Shorey to Cross Pointe)	0.85	14,925.56	\$17,164.39	
Shorey Ave (Birch to Alderson)	0.51	8,600.00	\$9,890.00	
Subtotal	3.12	79,852.22	\$91,830.06	
Overlays and Pavement Replacement				
Traffic Control			\$7,500.00	
Kostuck, Ski	0.32	4,047.78	\$30,358.33	
Willard (North)	0.31	4,084.44	\$29,500.28	
Willard South (0.25 Mi)		3,844.44		\$ 28,833.33
Tricia, Tanya, Thomas (E), Heather, Roge	1.10	15,471.00	\$111,740.72	
Hewitt	0.28	4,978.89	\$35,960.48	Hewitt is all the way to Pine Ridge Ln
Dawn/Dusk/Solar	0.32	4,317.78	\$31,185.55	
Mary / Connie	0.23	3,751.11	\$27,092.75	Dominika Loop
Subtotal	2.56	92,320.44	\$273,338.11	
Repave				
Shirley	0.24	3,191.11	\$52,855.71	
Subtotal	0.24		\$52,855.71	
Cracksealing				
GSB Streets and newer pavements			\$100,000.00	All streets to be GSB'd, streets that were recently overlaid.
Subtotal	0.00		\$100,000.00	
Patching				
Propane			\$750.00	
Full Depth Patches			\$25,000.00	
Chipseal Prep & Pothole Patching			\$15,000.00	Cold patch material
Surface patching / Wedging			\$25,000.00	Lane Wedging, Overlays & some full section repairs
Subtotal			\$65,750.00	
Concrete Repair				
Schofield Ave (Mesker to Teagan)	0.77		\$200,000.00	Schofield Ave
Bridge Deck Repairs			\$20,000.00	
Sidewalk			\$15,000.00	Hospital Area
Curb Repair			\$10,000.00	
Subtotal	0.77		\$245,000.00	
TOTAL	7.29		\$863,190.95	
Plus				
CIP Funding			\$300,000.00	
NET TOTAL			\$563,190.95	
Contingency			\$36,809.05	



2026 Street Maintenance Map



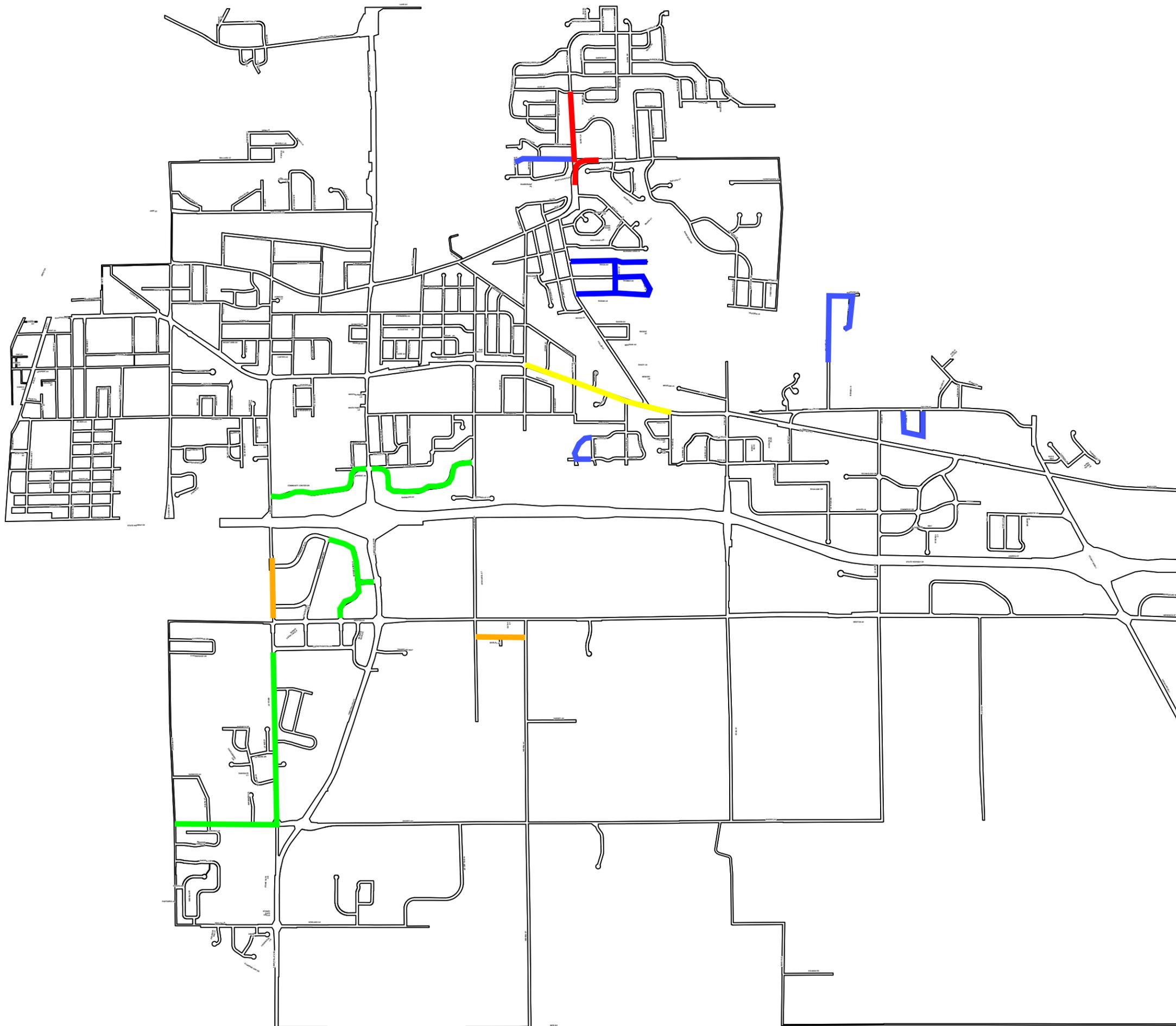
Map Date: 3/4/2026
Adoption Date (Village): X/XX/20XX
Created By: Village of Weston GIS Department



Legend

2026 Maintenance Type

- Asphalt Overlay
- GSB-88
- Chip Seal
- Repaving
- Concrete Repair



Physical Assets Maintained by the Village of Weston Are:

- 119.07 Centerline miles of roads
 - 33.3 Miles of sidewalk
 - 11.8 Miles of Paths/Trails
 - 6.3 Miles of urban landscaping
 - 63.7 Miles of rural mowing (includes miles in the Town of Weston)
- 50+ pieces of equipment
 - 6 utility vans, 1 tv truck, 1 Sewer Cleaner
 - 6 Pickups, 4 1-Tons, 6 Plow Trucks, 4 Dump Trucks, Street Sweeper, 2 Leaf Vac's
 - 3 Loaders, Track, Wheel and Mini Excavator
 - Bulldozer, 2 Graders, 2 skid steers
 - 5 commercial grade lawn mowers, 2 Tractor Mowers
 - Plus More small equipment: chainsaws, pumps, generators, etc.
- 113.8 Miles of Watermain
 - 8 Wells
 - 4 Elevated Towers
 - 1 Treatment Plant
 - 2,297 Mainline Valves
 - 966 Hydrants
 - 6,718 Meters
- 102.9 Miles of Sanitary Sewer
 - 13 Lift Stations
 - 2,011 Manholes
- 71.0 Miles of Storm Sewer
 - 1,087 Manholes
 - 2,948 Inlets/Catch Basins

Public Works Operations Budget By Year

Year	2021	2022	2023	2024	2025	2026
Public Works - Operations	\$2,093,230	\$2,131,940	\$2,112,974	\$2,269,077	\$2,242,998	\$2,217,062

- 2026 Major Categories:
 - Summer Street Operations: \$1,435,356
 - Winter Maintenance: \$408,319
 - Street Lighting: \$213,000
- \$2,056,675 (93%) of costs are in these 3 categories

Paving and Surface Maintenance Miles 2021-2025

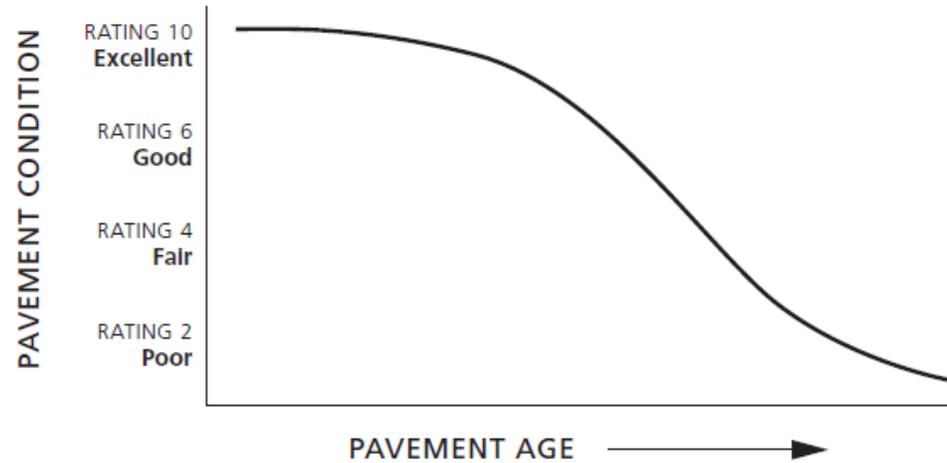
Overall Street Maintenance and Repaving Miles						
Year	2025	2024	2023	2022	2021	5-yr avg
Miles Maint	16.10	14.98	10.30	8.62	8.11	11.62
Total Miles	119.40	119.07	118.83	118.34	118.34	
% Maint	13.49%	12.58%	8.66%	7.28%	6.85%	9.77%

GSB-88 (Rejuvenators)		Overlay		Crack Seal*		Repaving		Reconstruct	
Street	Miles	Street	Miles	Street	Miles	Street	Miles	Street	Miles
Crestwood Acre	1.08	Michael and Cheryl	0.44	Westfair (E of Mesker)	0.14	Ryan (Schofield to Commer	0.32	Fuller	1.03
Windemere Oaks	0.93	Coronado/Lawndale	0.35	Hilgeman	0.13	Commerce (Ryan to RickyV	0.64	Weston Ave (V	1.25
Apache / Executive	0.92	Bahl/Twin Pines/Moi	0.51	Eau Claire Ave	0.99	Shorey (X to Anastasia)	1.47	Schofield Ave I	1.06
Neupert	0.66	Birchwood/Terrier	0.19	Quentin (Creel to Ros	0.23	Von Kanel (Weston to Shirle	0.09		
Ryan St	0.65	Post (W of S1)	0.12	Windemere Oaks Nei	1.01	Weston Ave (Birch to X)	0.51		
Schofield Ave	1.62	Jacob	0.17	Edgewood Estates N	0.29	Cranberry	0.36		
		Alex (W of Sandy)	0.28	N Apache	0.59	Ministry	0.49		
		Jean Ellen / Sternbe	0.31	Trotzer	0.04	Franciscan (Weston to Mini	0.09		
		Prarie/Westfair (W of	0.28	Raybelle	0.46	Saxon/Regent/Meridian	0.29		
				Rudolph	0.19				
				Deer	0.15				
				Pleasant View	0.19				
				Kramer (S of Gusmar	0.50				
Total	5.86	Total	2.65	Total	22.91	Total	4.25	Total	3.34

*Crack Seal miles have some hidden rows due to the number of streets crack sealed each year.

** Maintenance miles are counted only for new pavement or full surface treatment, thus crack seal miles are not included.

Roads are Rated Using The Pavement Surface Evaluation and Rating (PASER) System Developed by the UW-Madison Transportation Information Center using a 1-10 scale

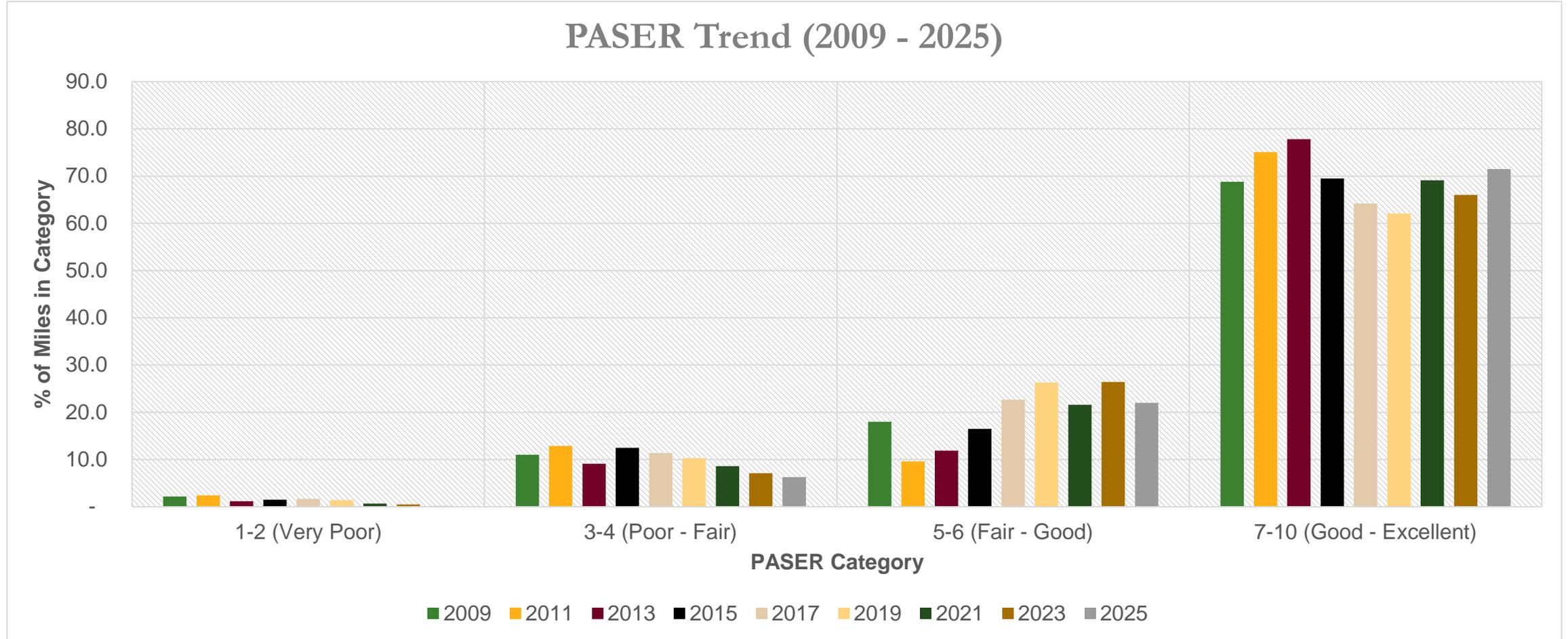


In addition to indicating the surface condition of a road, a given rating also includes a recommendation for needed maintenance or repair. This feature of the rating system facilitates its use and enhances its value as a tool in ongoing road maintenance.

RATINGS ARE RELATED TO NEEDED MAINTENANCE OR REPAIR

Rating 9 & 10	No maintenance required
Rating 8	Little or no maintenance
Rating 7	Routine maintenance, cracksealing and minor patching
Rating 5 & 6	Preservative treatments (sealcoating)
Rating 3 & 4	Structural improvement and leveling (overlay or recycling)
Rating 1 & 2	Reconstruction

PASER by % Miles (2009 - 2025)



PASER as a percentage of Street Miles

PASER Rating	2009	2011	2013	2015	2017	2019	2021	2023	2025
1-2 (Very Poor)	2.2%	2.4%	1.2%	1.5%	1.7%	1.4%	0.7%	0.5%	0.2%
3-4 (Poor – Fair)	11.0%	12.9%	9.1%	12.5%	11.4%	10.3%	8.6%	7.1%	6.3%
5-6 (Fair – Good)	18.0%	9.6%	11.9%	16.5%	22.7%	26.3%	21.6%	26.4%	22.0%
7-10 (Good – Excellent)	68.8%	75.1%	77.8%	69.5%	64.2%	62.1%	69.1%	66.0%	71.5%

□ In general:

- Less Than 10% of streets are in the Poor to Very Poor Range
- 22% are in the Fair to Good
- +70% of Streets are Good to Excellent (new pavement/roads)
 - Overlays generally used to get the 5-6 streets back to the 7-10 range
 - Reconstructs used to get the 1-4 streets to the 7-10 range
 - Crack sealing, GSB-88 and similar treatments are used to keep the 7-10 roads in the 7-10 range.

Comparison of Street Spending for 15 Central Wisconsin Communities based on 2023 Data

**2023 Municipal Street Expenditure Comparison
(Communities in Central WI)**

- **Weston is:**
 - 3rd lowest in Spending per mile
 - 2nd lowest in Spending per Capita

■ Village spends \$9,735 less per mile than the average Central WI Community

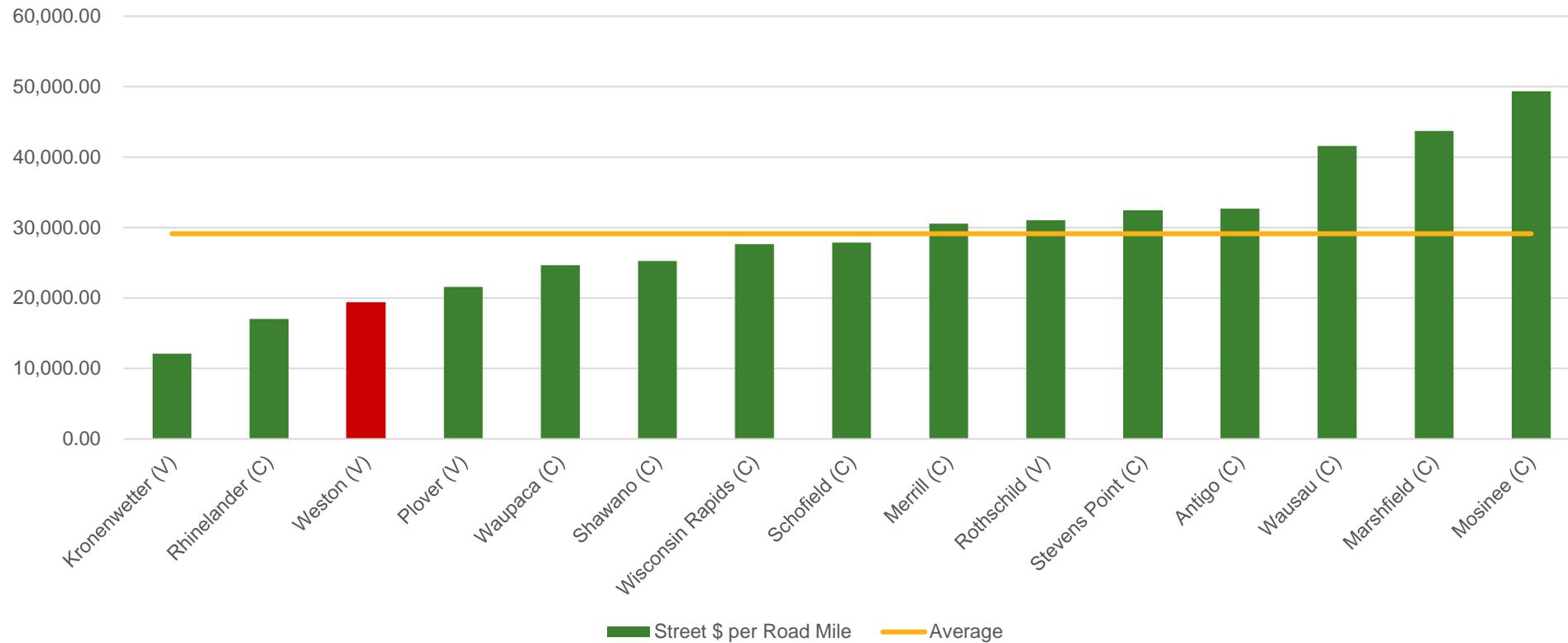
- Spending the Average Amount would mean an additional ~\$1.1 Million

2023 Population	Municipality	Street Miles	Street \$ per capita	Total Street \$ (1,000's)	Street \$ per Road Mile	Rank (1 is lowest cost per mile)
8,539	Kronenwetter (V)	107.14	152	1,297.93	12,114.32	1
8,158	Rhineland (C)	56.54	118	962.64	17,025.89	2
15,784	Weston (V)	118.83	146	2,304.46	19,392.95	3
14,090	Plover (V)	99.92	153	2,155.77	21,574.96	4
6,392	Waupaca (C)	42.79	165	1,054.68	24,647.81	5
9,600	Shawano (C)	56.61	149	1,430.40	25,267.62	6
18,655	Wisconsin Rapids (C)	149.72	222	4,141.41	27,661.03	7
2,274	Schofield (C)	16.48	202	459.35	27,873.06	8
9,276	Merrill (C)	65.56	216	2,003.62	30,561.56	9
5,656	Rothschild (V)	40.65	223	1,261.29	31,028.00	10
26,332	Stevens Point (C)	143.62	177	4,660.76	32,452.05	11
7,977	Antigo (C)	56.85	233	1,858.64	32,693.77	12
40,188	Wausau (C)	214.53	222	8,921.74	41,587.36	13
18,973	Marshfield (C)	136.74	315	5,976.50	43,707.00	14
4,535	Mosinee (C)	42.65	464	2,104.24	49,337.40	15
2,274	Minimum	16.48	118.00	459.35	12,114.32	
13,095	Average	89.91	210.47	2,706.23	29,128.32	
9,276	Median	65.56	202.00	2,003.62	27,873.06	
40,188	Maximum	214.53	464.00	8,921.74	49,337.40	

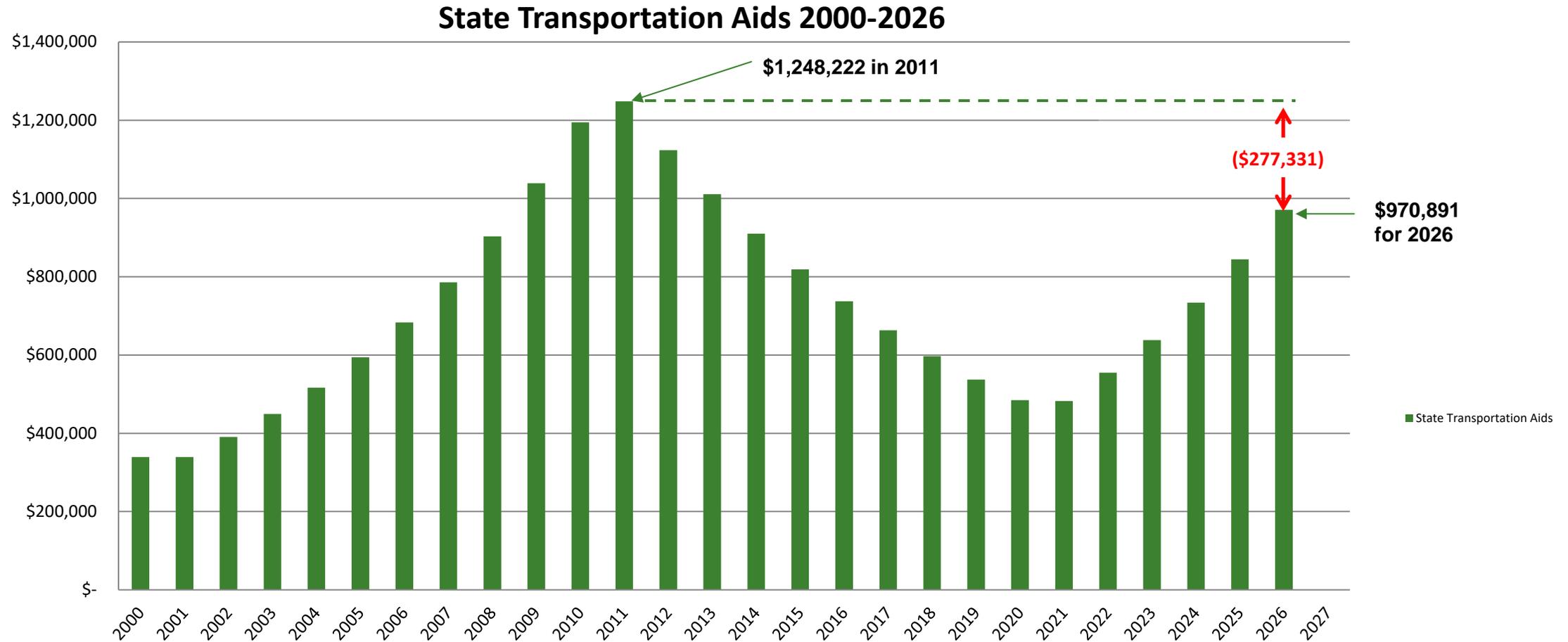


Street Spending Per Mile for 15 Central Wisconsin Communities based on 2023 data

2023 Street Maintenance Cost Per Road Mile
Communities in Central Wisconsin



State Transportation Aids Revenue 2000 - 2026



Transportation Aid Calculation

CALENDAR YEAR 2026 FINAL GTA CALCULATION

Note: Counties are **not** eligible to be factored as a Rate per Mile calculation.

INPUT GTA FIGURES:

CVT Code: 37192	NAME:	VILLAGE OF WESTON	
		MARATHON COUNTY	
6-Year Average Cost(2019-2024):	\$8,586,844.68	Mileage as of 01/01/2024:	119.07
3-Year Average Cost(2022-2024):	\$10,523,953.25	Mileage as of 01/01/2025:	119.40
2024 Submitted Costs:	\$10,370,379.72	2025 Aids:	\$844,252.93

CALCULATION STEPS:

1. Calculate Preliminary Share of Costs (SOC) and Rate Per Mile (RPM)

SHARE OF COSTS

(6-Year Average Costs x SOC Percentage) = SOC Amount

6-Year Average Cost:	\$8,586,844.68
SOC Percentage:	16.4082%
SOC Amount:	\$1,408,948.05

RATE PER MILE (Municipalities only)

(Mileage x Rate Per Mile) = RPM Amount

Mileage as of 01/01/2025:	119.40
Rate Per Mile:	\$2,930.00
RPM Amount:	\$349,842.00

2. Determine Preliminary Amount (Greater of SOC or RPM Amount)

Note: RPM Amount is not applicable to counties

SOC Preliminary Amount: \$1,408,948.05



Transportation Aid Calculation

3. Calculate Minimum and Maximum Adjustments			
<u>SHARE OF COSTS</u>		<u>RATE PER MILE</u>	
Maximum = No greater than 115% of previous year aid payment		Maximum = No Maximum Payment Amount	
Minimum = Eligible for no less than 90% of previous year aid payment		Minimum = Eligible for no less than 90% of previous year aid payment adjusted for any increase or decrease of certified mileage	
% Change in Certified Miles:	N/A	Adjustment Amount:	-\$438,057.18
Minimum 2026 Cushion:	\$759,827.64	Adjustment Type:	Maximum Cushion
Maximum 2026 Cushion:	\$970,890.87	2026 Adjusted Amount:	\$970,890.87
<u>4. Apply Cost Cap(Municipalities ONLY)</u>			
No municipality should receive more than 85% of its 3-year average costs. If the Adjusted Amount above exceeds the 85% Cost Cap, the Payable Amount is reduced accordingly. The cost cap for towns in the bottom quartile of equalized values of towns (EVT) is 98%.			
3-Year Average Cost:	\$10,523,953.25	Cost Cap Reduction Amount:	\$0.00
85% Cost Cap:	\$8,945,360.26	Payable Amount:	\$970,890.87
<u>5. Apply Filing Penalty</u>			
Penalty is applied to Payable Amount if DOR Financial Report is filed late or not filed at all.			
Filing Penalty Descriptions:	N/A	Filing Penalty Amount:	\$0.00
FINAL GTA AMOUNT:	\$970,890.87	←	

Note: Based on Max aid payments, the Village will be at \$1,284,000 in **2028** which is effectively the 2011 payment



State of Transportation Aids and PW Operating Budget from 2011-2026

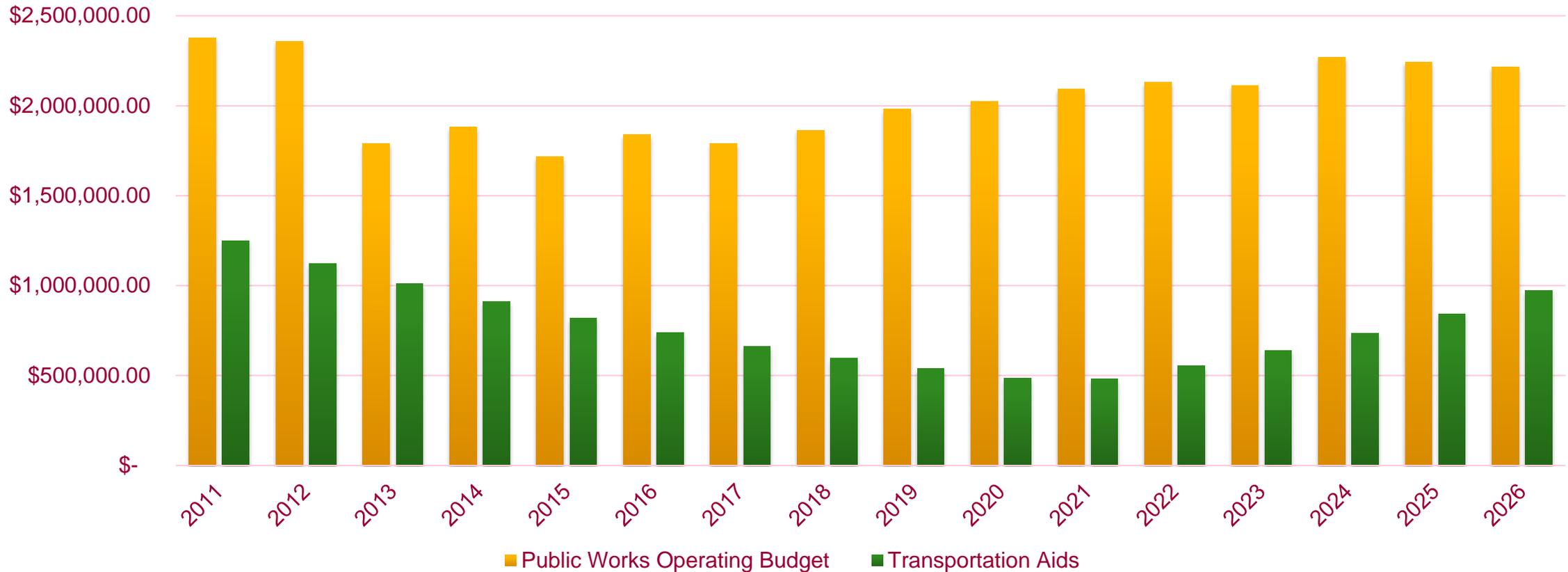
- Comparing 2026 to 2011:
 - Transportation Aids will still be \$277,331 less than they were in 2011
 - Public Works Operating Budget will be \$160,840 less than it was in 2011

- In 2026:
 - Public Works Operating Budget will have decreased the past two years,
 - While Transportation Aids have increased \$236,758 in the past two years

Year	Transportation Aids	Public Works Operating Budget
2011	\$ 1,248,222	\$ 2,377,902.00
2012	\$ 1,123,400	\$ 2,359,494.00
2013	\$ 1,011,060	\$ 1,788,177.00
2014	\$ 909,954	\$ 1,881,969.00
2015	\$ 818,958	\$ 1,715,687.00
2016	\$ 737,063	\$ 1,841,185.00
2017	\$ 663,360	\$ 1,790,269.00
2018	\$ 597,021	\$ 1,864,541.00
2019	\$ 537,318	\$ 1,925,617.00
2020	\$ 484,471	\$ 2,025,226.00
2021	\$ 482,704	\$ 2,093,230.00
2022	\$ 555,110	\$ 2,131,940.00
2023	\$ 638,377	\$ 2,112,974.00
2024	\$ 734,133	\$ 2,269,077.00
2025	\$ 844,253	\$ 2,242,998.00
2026	\$ 970,891	\$ 2,217,062.00

Changes in Transportation Aids and Operating Budget 2011 - 2026

Transportation Aids and Public Works Operating Budget



REQUEST FOR CONSIDERATION

Public Mtg/Date:	Public Works & Utilities – 03/09/2026
Description:	2025 Various Street Rehabilitations – Change Order No. 4
From:	Michael Wodalski, Director of Public Works & Utilities Isaac Dolan, Staff Engineer
Question:	Should the Public Works Committee Recommend the Village Board approve Change Order No. 4 for the contract increase of \$277,603.76 for the 2025 Various Street Rehabilitations?

Background

With the Village of Weston Tax Incremental District No. 1 expenditure period being the end of March 2026, Public Works was requested to review and amend all contracts so that funds were sufficient to complete final payment after the expenditure period.

During the project, it was determined that the existing concrete curb and gutter was more deteriorated than was estimated so the Contractor was asked to remove and replace the additional concrete curb and gutter. Furthermore, during removals the Contractor found additional water valve boxes, manhole castings, and adjustment rings that were deteriorated or broken than what was estimated after visual inspection prior to bidding. Finally, the Contractor's paving operation obtained higher compaction densities and paved the upper layer a little thicker so that the asphalt surface was slightly higher than the edge of the concrete curb and gutter which resulted in a quantity increase as well.

All of these factors contributed to increasing the contract price of \$2,375,839.95 by \$277,603.76 for a revised contract price of \$2,547,158.71.

Attached Docs:	Change Order No. 4
Committee Action:	To be determined.
Fiscal Impact:	+\$277,603.76 (Increase)
Recommendation:	Staff recommends the approval of Change Order No. 4.

Recommended Language for Official Action

I Move to Recommend the Village Board approve Change Order No. 4 for the 2025 Various Street Rehabilitations project.

Or, Something else

Additional action:

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>667,490.15</u>	Original Contract Times: Substantial Completion: <u>October 10, 2025</u> Ready for final payment: <u>October 24, 2025</u>
Increase from previously approved Change Orders No. 1 to No. 3: \$ <u>1,602,064.80</u>	Increase from previously approved Change Orders No.1 to No. 3: Substantial Completion: <u>May 29, 2026</u> Ready for final payment: <u>June 12, 2026</u>
Contract Price prior to this Change Order: \$ <u>2,269,554.95</u>	Contract Times prior to this Change Order: Substantial Completion: <u>May 29, 2026</u> Ready for final payment: <u>June 12, 2026</u>
Increase this Change Order: \$ <u>277,603.76</u>	No change this Change Order: Substantial Completion: <u>-</u> Ready for final payment: <u>-</u>
Contract Price incorporating this Change Order: \$ <u>2,547,158.71</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>May 29, 2026</u> Ready for final payment: <u>June 12, 2026</u>

<p style="text-align: center;">Recommended by Engineer (if required)</p> <p>By: <u></u></p> <p>Title: <u>Staff Engineer</u></p> <p>Date: <u>03/04/2026</u></p> <p style="text-align: center;">Authorized by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p style="text-align: center;">Accepted by Contractor</p> <p>_____</p> <p>_____</p> <p style="text-align: center;">Approved by Funding Agency (if applicable)</p> <p>By: <u>N/A</u></p> <p>Title: <u>N/A</u></p> <p>Date: <u>N/A</u></p>
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**2025 VARIOUS STREET REHABILITATION
 BID ITEM SCHEDULE**

ITEM	DESCRIPTION	UNIT OF MEASURE	UNIT COST	ESTIMATED QUANTITY	CONSTRUCTION QUANTITY	ESTIMATED TOTAL COST	CONSTRUCTION TOTAL COST
204.0110.SP	Removing Asphaltic Surface (Full Depth, Village Owns Material)	SY	\$ 1.55	73,300.00	30,200.00	\$ 113,615.00	\$ 46,810.00
204.0110.SP	Removing Asphaltic Surface (Full Depth, Contractor Owns Material)	SY	\$ 1.45		43,100.00	\$ -	\$ 62,495.00
204.0150.SP	Removing Curb & Gutter	LF	\$ 5.00	1,960.00	5,798.25	\$ 9,800.00	\$ 28,991.25
204.0155.SP	Removing Concrete Sidewalk	SY	\$ 10.00	155.00	0.00	\$ 1,550.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-inch	TON	\$ 8.00	6,100.00	0.00	\$ 48,800.00	\$ -
455.0605	Tack Coat	GAL	\$ 4.75	5,140.00	5,140.00	\$ 24,415.00	\$ 24,415.00
460.6222	HMA Pavement 2 MT 58-28 S	TON	\$ 80.00	12,950.00	12,950.00	\$ 1,036,000.00	\$ 1,036,000.00
460.6245(1)	HMA Pavement 5 MT 58-34 S (Phase 2)	TON	\$ 93.03	1,410.00	1,770.00	\$ 131,172.30	\$ 164,663.10
460.6245(2)	HMA Pavement 5 MT 58-34 S (Phase 3)	TON	\$ 90.17	2,370.00	2,983.47	\$ 213,702.90	\$ 269,019.49
460.6445	HMA Pavement 5 MT 58-34 H (Phase 1)	TON	\$ 93.03	1,630.00	1,984.78	\$ 151,638.90	\$ 184,644.08
601.0407.SP	Concrete Curb & Gutter 18-Inch Type D	LF	\$ 60.00	200.00	126.00	\$ 12,000.00	\$ 7,560.00
601.0411.SP	Concrete Curb & Gutter 30-Inch Type D	LF	\$ 65.00	200.00	116.00	\$ 13,000.00	\$ 7,540.00
602.0405	Concrete Sidewalk 4-Inch	SF	\$ 7.85	1,370.00	0.00	\$ 10,754.50	\$ -
602.0515	Curb Ramp Detectable Warning Field Natural Patina	SF	\$ 50.00	190.00	0.00	\$ 9,500.00	\$ -
602.0615	Curb Ramp Detectable Warning Field Radial Natural Patina	SF	\$ 75.00	12.00	0.00	\$ 900.00	\$ -
611.0420.SP	Reconstructing Manholes	EA	\$ 1,100.00	3.00	3.00	\$ 3,300.00	\$ 3,300.00
611.0430.SP	Reconstructing Inlets	EA	\$ 1,100.00	75.00	79.00	\$ 82,500.00	\$ 86,900.00
611.8110.SP	Adjusting Manhole Cover	EA	\$ 700.00	42.00	50.00	\$ 29,400.00	\$ 35,000.00
611.8115.SP	Adjusting Inlet Cover	EA	\$ 700.00	67.00	68.00	\$ 46,900.00	\$ 47,600.00
619.1000	Mobilization (Phase 1)	EA	\$ 16,500.00	1.00	1.00	\$ 16,500.00	\$ 16,500.00
619.1000	Mobilization (Phase 2)	EA	\$ 14,000.00	1.00	1.00	\$ 14,000.00	\$ 14,000.00
619.1000	Mobilization (Phase 3)	EA	\$ 25,000.00	1.00	1.00	\$ 25,000.00	\$ 25,000.00
620.0300	Concrete Median Sloped Nose	SF	\$ 42.00	80.00	0.00	\$ 3,360.00	\$ -
646.1005	Marking Line Paint 4-Inch	LF	\$ 0.75	6,890.00	6,979.00	\$ 5,167.50	\$ 5,234.25
646.2005	Marking Line Paint 6-Inch	LF	\$ 0.84	890.00	826.00	\$ 747.60	\$ 693.84
646.5005	Marking Arrow Paint (Right/Left/Thru-Left, Replace in Kind)	EA	\$ 290.00	10.00	11.00	\$ 2,900.00	\$ 3,190.00
646.5105	Marking Word Paint (Only, Replace in Kind)	EA	\$ 315.00	9.00	9.00	\$ 2,835.00	\$ 2,835.00
646.6105	Marking Stop Line Paint 18-Inch	LF	\$ 14.25	211.00	240.00	\$ 3,006.75	\$ 3,420.00
646.7505	Marking Crosswalk Paint Block Style 24-Inch	LF	\$ 25.10	1,320.00	1,252.00	\$ 33,132.00	\$ 31,425.20
SP.0060.01	Curb Ramp Layout	EA	\$ 550.00	16.00	0.00	\$ 8,800.00	\$ -
SP.0060.02	Manhole Cover (Neenah R-1642) (Undistributed)	EA	\$ 1,200.00	5.00	1.00	\$ 6,000.00	\$ 1,200.00
SP.0060.03	Inlet Cover (Undistributed)	EA	\$ 1,500.00	5.00	0.00	\$ 7,500.00	\$ -
SP.0060.04	Replace Water Valve Box (Top Section)	EA	\$ 700.00	17.00	59.00	\$ 11,900.00	\$ 41,300.00
SP.0060.05	Replace Water Valve Box (Bottom Section) (Undistributed)	EA	\$ 1,800.00	9.00	29.00	\$ 16,200.00	\$ 52,200.00
SP.0060.06	Traffic Control (Phase 1)	EA	\$ 35,000.00	1.00	1.00	\$ 35,000.00	\$ 35,000.00
SP.0060.06	Traffic Control (Phase 2)	EA	\$ 15,000.00	1.00	1.00	\$ 15,000.00	\$ 15,000.00
SP.0060.06	Traffic Control (Phase 3)	EA	\$ 25,000.00	1.00	1.00	\$ 25,000.00	\$ 25,000.00
SP.0060.07	Erosion Control (Phase 1)	EA	\$ 4,000.00	1.00	1.00	\$ 4,000.00	\$ 4,000.00
SP.0060.07	Erosion Control (Phase 2)	EA	\$ 5,000.00	1.00	0.50	\$ 5,000.00	\$ 2,500.00
SP.0060.07	Erosion Control (Phase 3)	EA	\$ 8,000.00	1.00	1.00	\$ 8,000.00	\$ 8,000.00
SP.0060.08	Restoration and Watering (Phase 1)	EA	\$ 1,000.00	1.00	9.25	\$ 1,000.00	\$ 9,250.00
SP.0060.08	Restoration and Watering (Phase 2)	EA	\$ 1,000.00	1.00	1.00	\$ 1,000.00	\$ 1,000.00
SP.0060.08	Restoration and Watering (Phase 3)	EA	\$ 1,500.00	1.00	0.60	\$ 1,500.00	\$ 900.00
SP.0090.01	Concrete Curb & Gutter 24-Inch Type D	LF	\$ 42.00	1,560.00	5,556.25	\$ 65,520.00	\$ 233,362.50
SP.0090.02	Pavement Marking, Inlet Marker (Paint)	LF	\$ 29.50	425.00	380.00	\$ 12,537.50	\$ 11,210.00

TOTAL COST: \$ 2,269,554.95 \$ 2,547,158.71

\$ (277,603.76)

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Public Works – 3/9/2026
Description:	Maintenance/Rehabilitation of Well #2-Kerry
From:	Michael Wodalski, PE - Director of Public Works Josh Swenson - Utility Superintendent
Question:	Should the Public Works Committee Recommend Village Board Authorize the Maintenance/Rehabilitation of Well #2?

Background

Maintenance/rehabilitation on Well #2 - Kerry, was last completed in 2024. Well #2 has elevated manganese and as part of the well ongoing maintenance it is recommended to do a full rehab every other year for Well #2.

The utility has budgeted funds for this work in the total amount of \$65,000 split between well and pumping costs. Additional costs may be incurred for unforeseen repairs to pumping equipment and the well itself. The actual expenses will be allocated to the appropriate category.

Well #2 supplies water for Kerry, Inc. which is located near Cedar Creek and is a remnant utility customer prior to Annexation of that area by the Village of Rothschild. As such, the water utility retained ownership of the well and water tower there and supplies water to Kerry as well as the Rib Mountain Metropolitan Sewerage District Wastewater Plant on the opposite side of the Wisconsin River.

If you look at the water pumped totals that Superintendent Swenson provides, Well #2 pumps nearly 90 Million gallons of water each quarter as compared to the rest of our wells that pump anywhere from 120 to 180 Million gallons a quarter. Thus, this one well does a lot of work throughout the year. When we take this well out of service, an interconnect valve with the Village of Rothschild is opened up and the Rothschild water utility then supplies the plant with water during that time. Weston utilities is then responsible for paying the water bill to Rothschild which is more than we currently can charge Kerry since they are one of our customers. Kerry is planning a plant outage for their own maintenance work in May and we would like to take that opportunity to do a well rehabilitation during that same time period so we don't see a large purchased water bill from Rothschild.

We did seek quotes for this work, but as of Wednesday, 3/4/2026 we did not receive those back so for the Public Works Meeting we wanted to let the Committee know we're looking to have this work done during that May shutdown and waiting until April likely would not provide us with enough time to get a contractor on-site to perform the well maintenance.

Attached Docs: -

Committee Action: - Public Works has approved well rehabilitations in the past

Fiscal Impact: - The 2026 Budget for Well Rehabilitations is \$65,000

Recommendation: Staff recommends authorizing staff to move forward with the rehabilitations

REQUEST FOR CONSIDERATION

Recommended Language for Official Action

I Move to Recommend the Village Board Approve staff moving forward with a rehabilitation of Well #2 during the Kerry Plant shutdown in May of 2026 as long as the cost proposal is less than the budgeted funds.

Or, Something else

Additional action:

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Public Works Committee – 3/9/2026
Description:	Water and Sanitary Sewer Rate Increase
From:	Michael Wodalski, PE - Director of Public Works
Question:	This is a discussion item with more information to be brought to the April Meeting

Background

The Village of Weston last had a drinking water rate increase in October of 2023 and the Sanitary Sewer rate increased in January of 2025.

Water Utility

As we look at the December 2025 Budget Status Report for the Water Utility:

- Total fund Revenue is \$4,707,986.15
 - o \$1,445,469.01 is the PFAS Settlement Funds
 - o \$269,594.97 is interest income
 - If we remove the PFAS funds and the interest income, revenue then is \$2,992,922.17

- Total fund Expenses is \$2,961,282.20

Thus, net income when removing interest income and the settlement funds is \$31,639.97. This number is still positive and with several capital projects still in the works it would appear we are fine for 2026, but may need to re-evaluate rates in 2027 once some of the other projects are completed and other variable costs are known, such as the PFAS media replacement cost and frequency.

There has been internal discussion with the Finance Department regarding the best use of the Settlement Funds for future operating costs and setting those funds aside to pay for future media replacement and additional testing costs related to PFAS which should keep adequate funds available as well as earn interest.

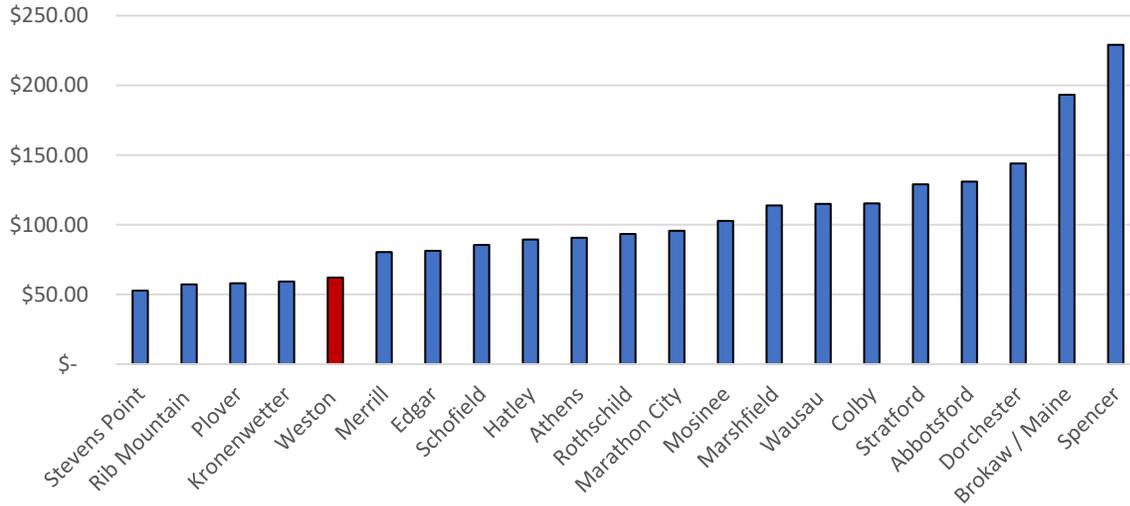
Water Quarterly Bill		
Water Utility Name	Rate Sched	12,000 gallon bill
Stevens Point	MG1R	\$ 52.70
Rib Mountain	MG1	\$ 57.24
Plover	MG1	\$ 57.96
Kronenwetter	MG1	\$ 59.28
Weston	MG1	\$ 62.11
Merrill	MG1	\$ 80.40
Edgar	MG1	\$ 81.25
Schofield	MG1	\$ 85.56
Hatley	MG1	\$ 89.41
Athens	MG1	\$ 90.60
Rothschild	MG1	\$ 93.42
Marathon City	MG1	\$ 95.70
Mosinee	MG1	\$ 102.72
Marshfield	MG1R	\$ 113.84
Wausau	MG1	\$ 114.93
Colby	MG1	\$ 115.29
Stratford	MG1	\$ 129.00
Abbotsford	MG1	\$ 130.98
Dorchester	MG1	\$ 144.00
Brokaw / Maine	MG1	\$ 193.26
Spencer	MG1	\$ 229.08
Min		\$ 52.70
Max		\$ 229.08
Average		\$ 103.75
Median		\$ 93.42

Table 1: Central WI Water Utility Rates

REQUEST FOR CONSIDERATION

Below is a graphical comparison of water utility rates in the area for a 12,000 gallon quarterly bill to show where we currently are locally.

**Central WI Water Quarterly Utility Rates
Based on a 12,000 gallon bill
(Updated 3/2/26)**



Sewer Utility

Looking at the December Budget Status Report for the Sewer Utility:

- Total Fund Revenue is \$3,093,289.49
- Total Fund Expenses is \$3,401,098.56

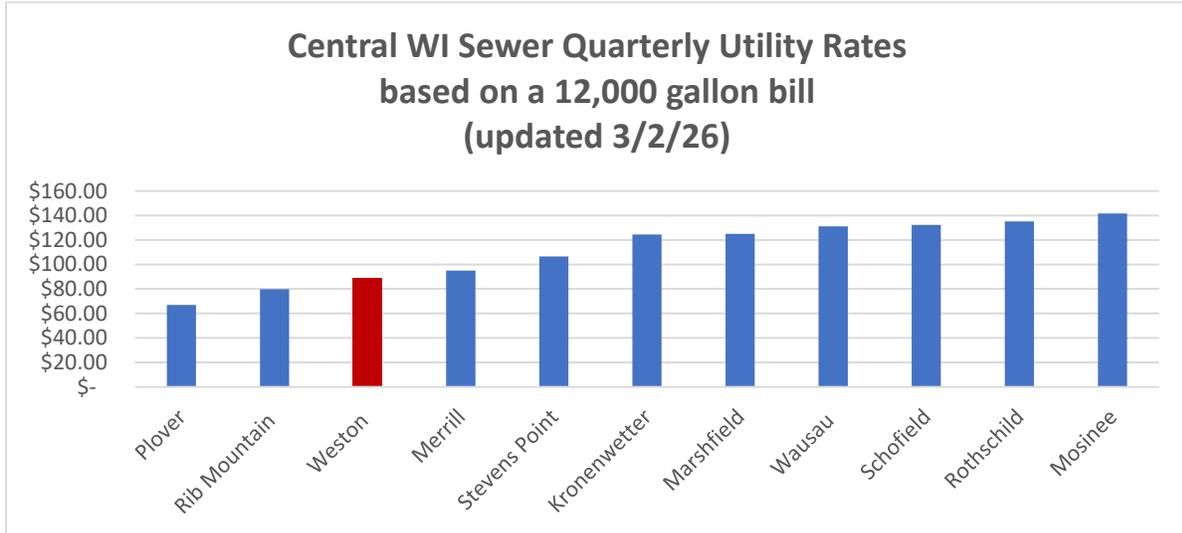
Thus, we have a negative net income of - \$307,809.07. We still have some remaining revenues to still distribute back to 2025 based on our quarterly billing cycle, but that's likely not going to be enough to bring the net income positive. To the right I have our current sewer rate for a 12,000 gallon quarterly bill as it relates to other utilities in Central Wisconsin.

Utility Name	Base	Volume (per 1,000 gal)	12,000 gallon bill
Plover	\$ 31.00	\$ 3.00	\$ 67.00
Rib Mountain	\$ 38.02	\$ 3.48	\$ 79.78
Weston	\$ 34.65	\$ 4.55	\$ 89.25
Merrill	\$ 33.89	\$ 5.09	\$ 95.00
Stevens Point	\$ 38.06	\$ 5.71	\$ 106.55
Kronenwetter	\$ 43.45	\$ 6.75	\$ 124.45
Marshfield	\$ 56.70	\$ 5.69	\$ 125.04
Wausau	\$ 36.31	\$ 7.90	\$ 131.12
Schofield	\$ 44.16	\$ 7.34	\$ 132.24
Rothschild	\$ 40.95	\$ 7.85	\$ 135.15
Mosinee	\$ 28.68	\$ 9.41	\$ 141.60
Min	\$ 27.84	\$ 3.12	\$ 67.00
Max	\$ 56.70	\$ 9.14	\$ 141.60
Average	\$ 38.18	\$ 5.76	\$ 111.56
Median	\$ 37.19	\$ 5.70	\$ 124.45

Table 2: Central WI Sewer Utility Rates

REQUEST FOR CONSIDERATION

I also have this table displayed graphically below. In looking at our income deficit, we likely would need to increase our rates roughly another 12% to break even (We'll need to review that more closely as we look into the final account accruals). If we were to increase 12%, the quarterly bill in this example would go up to just under \$100 (or \$10/qtr) and would move us down one spot on the list, but we'd still be less than the average quarterly bill of \$111.56.



Attached Docs: - See above tables and graphs
- DEC 2025 Budget Status Reports for Water and Sewer Utility

Committee Action: - Public Works previously has discussed utility rates

Fiscal Impact: - Impacts will be finalized once 2025 financials are completed

Recommendation: Staff is just providing a quick update and will have more information at a future meeting

Recommended Language for Official Action

No action is anticipated at this meeting.

Or, Something else

Additional action:

Account Number	Account Title	12/31/2024 Prior YTD Actual	2024 Prior Year Budget	Prior YTD Remaining	PY % Completed	12/31/2025 Curr YTD Actual	2025 Curr YR Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs PY % Complete
WATER UTILITY FUND											
PUBLIC CHARGES FOR SERVICE											
60-00-46160-000-000	GEN GOVT-NSF CHECK FEES	900.00	300.00	-600.00	300.0%	1,450.00	300.00	-1,150.00	483.3%	550.00	183.3%
60-00-46451-920-000	METERED SALES-RESIDENTIAL	1,198,700.66	1,170,000.00	-28,700.66	102.5%	1,200,689.95	1,170,000.00	-30,689.95	102.6%	1,989.29	0.2%
60-00-46451-921-000	METERED SALES-COMMERCIAL	355,791.96	320,000.00	-35,791.96	111.2%	361,884.49	340,000.00	-21,884.49	106.4%	6,092.53	-4.7%
60-00-46451-922-000	METERED SALES-INDUSTRIAL	516,209.39	490,000.00	-26,209.39	105.3%	501,673.50	490,000.00	-11,673.50	102.4%	-14,535.89	-3.0%
60-00-46451-923-000	METERED SALES-PUBLIC AUTHORITY	45,131.59	57,000.00	11,868.41	79.2%	58,485.89	57,000.00	-1,485.89	102.6%	13,354.30	23.4%
60-00-46451-925-000	OTHER SALES-PRIVATE FIRE PROTE	49,488.26	46,000.00	-3,488.26	107.6%	50,794.40	46,000.00	-4,794.40	110.4%	1,306.14	2.8%
60-00-46451-926-000	OTHER SALES-PUBLIC FIRE PROTEC	542,220.26	468,000.00	-74,220.26	115.9%	555,188.41	468,000.00	-87,188.41	118.6%	12,968.15	2.8%
60-00-46451-927-000	METERED SALES-MULTI-FAMILY	220,893.71	197,600.00	-23,293.71	111.8%	217,857.37	200,000.00	-17,857.37	108.9%	-3,036.34	-2.9%
60-00-46451-929-000	UNMETERED SALES	996.66	3,000.00	2,003.34	33.2%	119.51	0.00	-119.51	0.0%	-877.15	-33.2%
60-00-46452-930-000	MISC REVENUE-FORFEITED DISCOUN	11,200.31	5,000.00	-6,200.31	224.0%	13,170.66	7,000.00	-6,170.66	188.2%	1,970.35	-35.9%
60-00-46452-933-000	MISC REV-MISC BILLED SERVICES	2,207.32	1,000.00	-1,207.32	220.7%	3,472.48	1,000.00	-2,472.48	347.2%	1,265.16	126.5%
60-00-46452-934-000	MISC REV-MISC SUPPLIES SOLD	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%	0.00	0.0%
60-00-46452-935-000	MISC REVENUE-RECONNECTION FEES	2,740.00	1,000.00	-1,740.00	274.0%	2,980.00	1,800.00	-1,180.00	165.6%	240.00	-108.4%
60-00-46452-939-000	MISC REVENUE-ALL OTHER	3.22	0.00	-3.22	0.0%	1,445,469.01	0.00	-1,445,469.01	0.0%	1,445,465.79	0.0%
60-00-46453-000-000	WATER SERVICE-ASSESSMENT CHECK	3,015.00	3,200.00	185.00	94.2%	2,810.00	2,500.00	-310.00	112.4%	-205.00	18.2%
60-00-46454-000-000	WATER SERVICE-PERMITS	520.00	410.00	-110.00	126.8%	430.00	410.00	-20.00	104.9%	-90.00	-22.0%
60-00-46454-932-000	MISC REV-PRIVATE WELL PERMITS	2,685.00	5,000.00	2,315.00	53.7%	2,340.00	5,000.00	2,660.00	46.8%	-345.00	-6.9%
60-00-46459-000-000	WATER SERVICE-RETURN ON INVEST	32,799.72	25,000.00	-7,799.72	131.2%	0.00	40,000.00	40,000.00	0.0%	-32,799.72	-131.2%
Total PUBLIC CHARGES FOR SERVICE		2,985,503.06	2,792,710.00	-192,793.06	106.9%	4,418,815.67	2,829,210.00	-1,589,605.67	156.2%	1,433,312.61	49.3%
MISCELLANEOUS REVENUE											
60-00-48110-001-000	INTEREST-INVESTMENTS	290,122.61	30,000.00	-260,122.61	967.1%	269,594.97	50,000.00	-219,594.97	539.2%	-20,527.64	-427.9%
60-00-48110-009-000	INTEREST-MARKET VALUE ADJUST.	52,471.40	0.00	-52,471.40	0.0%	12,911.52	0.00	-12,911.52	0.0%	-39,559.88	0.0%
60-00-48440-000-000	INS RECOVERIES-ALL OTHER EQUIP	0.00	0.00	0.00	0.0%	6,664.00	0.00	-6,664.00	0.0%	6,664.00	0.0%
Total MISCELLANEOUS REVENUE		342,594.01	30,000.00	-312,594.01	1142.0%	289,170.49	50,000.00	-239,170.49	578.3%	-53,423.52	-563.6%
WATER SERVICE-SOURCE OF SUPPLY											
60-03-53710-120-000	HOURLY WAGES-REGULAR	33,364.73	12,976.00	-20,388.73	257.1%	26,858.52	26,916.00	57.48	99.8%	-6,506.21	-157.3%
60-03-53710-121-000	HOURLY WAGES-CALL TIME	1,033.86	321.00	-712.86	322.1%	795.18	1,061.00	265.82	74.9%	-238.68	-247.1%
60-03-53710-122-000	HOURLY WAGES-OVERTIME	21,130.41	0.00	-21,130.41	0.0%	22,784.72	16,553.00	-6,231.72	137.6%	1,654.31	137.6%
60-03-53710-138-000	STANDBY DUTY PAY	7,881.00	7,800.00	-81.00	101.0%	7,830.00	3,900.00	-3,930.00	200.8%	-51.00	99.7%
60-03-53710-220-000	PURCHASED WATER	24,848.17	60,000.00	35,151.83	41.4%	9,253.20	60,000.00	50,746.80	15.4%	-15,594.97	-26.0%
60-03-53710-245-603	REPAIRS/MAINT - MISC EXP	0.00	500.00	500.00	0.0%	0.00	100.00	100.00	0.0%	0.00	0.0%
60-03-53710-245-614	REPAIRS/MAINT - WELLS & SPRING	40,440.00	35,000.00	-5,440.00	115.5%	11,725.00	35,000.00	23,275.00	33.5%	-28,715.00	-82.0%
60-03-53710-247-611	REPAIRS/MAINT-STRUCTUR/IMPOV	9,278.83	10,000.00	721.17	92.8%	13,140.00	10,000.00	-3,140.00	131.4%	3,861.17	38.6%
60-03-53710-290-000	OTHER OUTSIDE CONTRACTED SERVI	0.00	3,000.00	3,000.00	0.0%	6,948.89	3,000.00	-3,948.89	231.6%	6,948.89	231.6%
60-03-53710-349-000	OPERATING SUPPLIES-ALL OTHER	0.00	350.00	350.00	0.0%	824.92	0.00	-824.92	0.0%	824.92	0.0%
Total WATER SERVICE-SOURCE OF SUPPLY		137,977.00	129,947.00	-8,030.00	106.2%	100,160.43	156,530.00	56,369.57	64.0%	-37,816.57	-42.2%
WATER SERVICE-PUMPING EXPENSES											

Account Number	Account Title	12/31/2024 Prior YTD Actual	2024 Prior Year Budget	Prior YTD Remaining	PY % Completed	12/31/2025 Curr YTD Actual	2025 Curr YR Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs PY % Complete
60-03-53720-120-000	HOURLY WAGES-REGULAR	18,959.67	43,275.00	24,315.33	43.8%	15,838.20	25,585.00	9,746.80	61.9%	-3,121.47	18.1%
60-03-53720-121-000	HOURLY WAGES-CALL TIME	203.48	203.00	-0.48	100.2%	139.14	276.00	136.86	50.4%	-64.34	-49.8%
60-03-53720-122-000	HOURLY WAGES-OVERTIME	311.08	12,955.00	12,643.92	2.4%	409.75	2,889.00	2,479.25	14.2%	98.67	11.8%
60-03-53720-221-000	WATER & SEWER	2,649.87	4,800.00	2,150.13	55.2%	10,222.94	4,800.00	-5,422.94	213.0%	7,573.07	157.8%
60-03-53720-222-000	ELECTRICITY	100,631.91	105,000.00	4,368.09	95.8%	126,051.32	110,000.00	-16,051.32	114.6%	25,419.41	18.8%
60-03-53720-224-000	NATURAL GAS	4,586.98	6,400.00	1,813.02	71.7%	5,841.65	6,400.00	558.35	91.3%	1,254.67	19.6%
60-03-53720-242-633	REPAIRS/MAINT - PUMPING EQUIP	37,410.00	30,000.00	-7,410.00	124.7%	55.44	30,000.00	29,944.56	0.2%	-37,354.56	-124.5%
60-03-53720-247-631	REPAIRS/MAINT - STRUCT/IMPROV	252.75	2,100.00	1,847.25	12.0%	95.99	2,000.00	1,904.01	4.8%	-156.76	-7.2%
60-03-53720-349-000	OPERATING SUPPLIES-ALL OTHER	498.69	2,000.00	1,501.31	24.9%	550.99	1,500.00	949.01	36.7%	52.30	11.8%
Total WATER SERVICE-PUMPING EXPENSES		165,504.43	206,733.00	41,228.57	80.1%	159,205.42	183,450.00	24,244.58	86.8%	-6,299.01	6.7%
WATER SERV-WATER TREATMENT EXP											
60-03-53730-120-000	HOURLY WAGES-REGULAR	6,150.55	14,129.00	7,978.45	43.5%	5,059.55	12,116.00	7,056.45	41.8%	-1,091.00	-1.8%
60-03-53730-121-000	HOURLY WAGES-CALL TIME	193.08	139.00	-54.08	138.9%	66.90	143.00	76.10	46.8%	-126.18	-92.1%
60-03-53730-122-000	HOURLY WAGES-OVERTIME	1,008.68	6,769.00	5,760.32	14.9%	50.18	2,750.00	2,699.82	1.8%	-958.50	-13.1%
60-03-53730-221-000	WATER & SEWER	819.96	350.00	-469.96	234.3%	1,061.96	700.00	-361.96	151.7%	242.00	-82.6%
60-03-53730-222-000	ELECTRICITY	19,084.77	20,000.00	915.23	95.4%	10,784.52	20,000.00	9,215.48	53.9%	-8,300.25	-41.5%
60-03-53730-224-000	NATURAL GAS	1,693.06	1,750.00	56.94	96.7%	1,618.34	1,750.00	131.66	92.5%	-74.72	-4.3%
60-03-53730-255-652	REPAIRS/MAINT-TREATMENT EQUIP	4,568.67	77,800.00	73,231.33	5.9%	2,497.00	0.00	-2,497.00	0.0%	-2,071.67	-5.9%
60-03-53730-290-000	OTHER OUTSIDE CONTRACTED SERVI	2,611.93	2,500.00	-111.93	104.5%	2,134.22	2,500.00	365.78	85.4%	-477.71	-19.1%
60-03-53730-294-000	WATER TESTING SERVICES	20,092.37	18,000.00	-2,092.37	111.6%	26,549.89	20,000.00	-6,549.89	132.7%	6,457.52	21.1%
60-03-53730-314-000	SMALL EQUIPMENT	1,983.32	1,000.00	-983.32	198.3%	1,115.58	1,000.00	-115.58	111.6%	-867.74	-86.8%
60-03-53730-349-000	OPERATING SUPPLIES-ALL OTHER	2,035.57	1,500.00	-535.57	135.7%	4,580.32	2,000.00	-2,580.32	229.0%	2,544.75	93.3%
60-03-53730-366-000	OTHER SUPPLIES-CHEMICALS	98,773.37	180,000.00	81,226.63	54.9%	120,165.39	125,000.00	4,834.61	96.1%	21,392.02	41.3%
60-03-53730-644-000	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%
Total WATER SERV-WATER TREATMENT EXP		159,015.33	323,937.00	164,921.67	49.1%	175,683.85	187,959.00	12,275.15	93.5%	16,668.52	44.4%
WATER SERV-WATER TREATMENT PLA											
60-03-53731-120-000	HOURLY WAGES-REGULAR	1,027.17	11,440.00	10,412.83	9.0%	6,051.92	5,856.00	-195.92	103.3%	5,024.75	94.4%
60-03-53731-121-000	HOURLY WAGES-CALL TIME	0.00	0.00	0.00	0.0%	133.80	66.00	-67.80	202.7%	133.80	202.7%
60-03-53731-122-000	HOURLY WAGES-OVERTIME	0.00	72.00	72.00	0.0%	248.34	0.00	-248.34	0.0%	248.34	0.0%
60-03-53731-247-651	REPAIRS/MAINT-STRUCT/IMPROV	316.69	5,000.00	4,683.31	6.3%	2,139.16	5,000.00	2,860.84	42.8%	1,822.47	36.4%
Total WATER SERV-WATER TREATMENT PLA		1,343.86	16,512.00	15,168.14	8.1%	8,573.22	10,922.00	2,348.78	78.5%	7,229.36	70.4%
WATER SERVICE-INSPECTIONS/MAIN											
60-03-53739-120-000	HOURLY WAGES-REGULAR	509.32	572.00	62.68	89.0%	268.38	708.00	439.62	37.9%	-240.94	-51.1%
Total WATER SERVICE-INSPECTIONS/MAIN		509.32	572.00	62.68	89.0%	268.38	708.00	439.62	37.9%	-240.94	-51.1%
WATER SERVICE-TRANSMISSION & D											
60-03-53740-120-000	HOURLY WAGES-REGULAR	1,405.89	1,615.00	209.11	87.1%	233.43	692.00	458.57	33.7%	-1,172.46	-53.3%
60-03-53740-121-000	HOURLY WAGES-CALL TIME	0.00	0.00	0.00	0.0%	253.44	0.00	-253.44	0.0%	253.44	0.0%

Account Number	Account Title	12/31/2024 Prior YTD Actual	2024 Prior Year Budget	Prior YTD Remaining	PY % Completed	12/31/2025 Curr YTD Actual	2025 Curr YR Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs PY % Complete
60-03-53740-122-000	HOURLY WAGES-OVERTIME	74.36	0.00	-74.36	0.0%	248.05	0.00	-248.05	0.0%	173.69	0.0%
60-03-53740-222-000	ELECTRICITY	4,173.72	2,600.00	-1,573.72	160.5%	4,929.56	3,300.00	-1,629.56	149.4%	755.84	-11.1%
60-03-53740-225-000	TELEPHONE	2,091.07	4,000.00	1,908.93	52.3%	387.49	4,000.00	3,612.51	9.7%	-1,703.58	-42.6%
60-03-53740-226-000	MOBILE DEVICE	441.27	500.00	58.73	88.3%	2,449.23	500.00	-1,949.23	489.8%	2,007.96	401.6%
60-03-53740-311-000	POSTAGE & BOX RENTAL	0.00	60.00	60.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%
60-03-53740-314-662	SMALL EQUIPMENT	6,298.06	5,000.00	-1,298.06	126.0%	5,392.84	5,000.00	-392.84	107.9%	-905.22	-18.1%
60-03-53740-349-000	OPERATING SUPPLIES-ALL OTHER	3,065.95	6,000.00	2,934.05	51.1%	3,533.11	6,000.00	2,466.89	58.9%	467.16	7.8%
60-03-53740-399-000	MISCELLANEOUS EXPENSE	0.00	100.00	100.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%
Total WATER SERVICE-TRANSMISSION & D		17,550.32	19,875.00	2,324.68	88.3%	17,427.15	19,492.00	2,064.85	89.4%	-123.17	1.1%
WATER SERVICE-FLUSHING MAINS/H											
60-03-53741-120-000	HOURLY WAGES-REGULAR	15,549.31	25,095.00	9,545.69	62.0%	16,490.07	22,286.00	5,795.93	74.0%	940.76	12.0%
60-03-53741-121-000	HOURLY WAGES-CALL TIME	0.00	128.00	128.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%
60-03-53741-122-000	HOURLY WAGES-OVERTIME	1,129.54	96.00	-1,033.54	1176.6%	5,956.69	149.00	-5,807.69	3997.8%	4,827.15	2821.2%
Total WATER SERVICE-FLUSHING MAINS/H		16,678.85	25,319.00	8,640.15	65.9%	22,446.76	22,435.00	-11.76	100.1%	5,767.91	34.2%
WATER SERVICE-OPERATING MAIN V											
60-03-53742-120-000	HOURLY WAGES-REGULAR	3,430.43	4,626.00	1,195.57	74.2%	4,825.01	4,840.00	14.99	99.7%	1,394.58	25.5%
60-03-53742-122-000	HOURLY WAGES-OVERTIME	415.13	0.00	-415.13	0.0%	115.90	0.00	-115.90	0.0%	-299.23	0.0%
Total WATER SERVICE-OPERATING MAIN V		3,845.56	4,626.00	780.44	83.1%	4,940.91	4,840.00	-100.91	102.1%	1,095.35	19.0%
WATER SERVICE-WATER METER TEST											
60-03-53743-120-000	HOURLY WAGES-REGULAR	2,720.61	588.00	-2,132.61	462.7%	2,421.83	1,647.00	-774.83	147.0%	-298.78	-315.6%
60-03-53743-121-000	HOURLY WAGES-CALL TIME	0.00	0.00	0.00	0.0%	0.00	72.00	72.00	0.0%	0.00	0.0%
60-03-53743-122-000	HOURLY WAGES-OVERTIME	0.00	0.00	0.00	0.0%	137.98	0.00	-137.98	0.0%	137.98	0.0%
60-03-53743-253-000	REPAIRS/MAINT-MAINT OF METERS	77.32	250.00	172.68	30.9%	105.36	250.00	144.64	42.1%	28.04	11.2%
60-03-53743-290-000	OTHER OUTSIDE CONTRACTED SERVI	3,939.05	5,000.00	1,060.95	78.8%	4,400.00	5,100.00	700.00	86.3%	460.95	7.5%
Total WATER SERVICE-WATER METER TEST		6,736.98	5,838.00	-898.98	115.4%	7,065.17	7,069.00	3.83	99.9%	328.19	-15.5%
WATER SERVICE-EXISTING METER C											
60-03-53744-120-000	HOURLY WAGES-REGULAR	2,632.22	4,788.00	2,155.78	55.0%	4,038.48	3,782.00	-256.48	106.8%	1,406.26	51.8%
60-03-53744-122-000	HOURLY WAGES-OVERTIME	0.00	0.00	0.00	0.0%	29.48	0.00	-29.48	0.0%	29.48	0.0%
Total WATER SERVICE-EXISTING METER C		2,632.22	4,788.00	2,155.78	55.0%	4,067.96	3,782.00	-285.96	107.6%	1,435.74	52.6%
WATER SERVICE-FREEZE UP PREV/T											
60-03-53745-120-000	HOURLY WAGES-REGULAR	0.00	1,537.00	1,537.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%
60-03-53745-121-000	HOURLY WAGES-CALL TIME	0.00	709.00	709.00	0.0%	66.30	153.00	86.70	43.3%	66.30	43.3%
60-03-53745-122-000	HOURLY WAGES-OVERTIME	0.00	1,151.00	1,151.00	0.0%	49.73	1,124.00	1,074.27	4.4%	49.73	4.4%
60-03-53745-299-000	EQUIPMENT RENTAL	0.00	500.00	500.00	0.0%	0.00	500.00	500.00	0.0%	0.00	0.0%

Account Number	Account Title	12/31/2024 Prior YTD Actual	2024 Prior Year Budget	Prior YTD Remaining	PY % Completed	12/31/2025 Curr YTD Actual	2025 Curr YR Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs PY % Complete
Total	WATER SERVICE-FREEZE UP PREV/T	0.00	3,897.00	3,897.00	0.0%	116.03	1,777.00	1,660.97	6.5%	116.03	6.5%
WATER SERVICE-CUSTOMER COMPLAI											
60-03-53746-120-000	HOURLY WAGES-REGULAR	376.34	866.00	489.66	43.5%	511.87	1,199.00	687.13	42.7%	135.53	-0.8%
60-03-53746-121-000	HOURLY WAGES-CALL TIME	185.34	682.00	496.66	27.2%	332.76	698.00	365.24	47.7%	147.42	20.5%
60-03-53746-122-000	HOURLY WAGES-OVERTIME	109.05	573.00	463.95	19.0%	133.78	589.00	455.22	22.7%	24.73	3.7%
Total	WATER SERVICE-CUSTOMER COMPLAI	670.73	2,121.00	1,450.27	31.6%	978.41	2,486.00	1,507.59	39.4%	307.68	7.7%
WATER SERVICE-DIGGERS HOTLINE											
60-03-53747-120-000	HOURLY WAGES-REGULAR	42,748.69	39,807.00	-2,941.69	107.4%	33,951.82	40,799.00	6,847.18	83.2%	-8,796.87	-24.2%
60-03-53747-121-000	HOURLY WAGES-CALL TIME	444.49	647.00	202.51	68.7%	597.57	475.00	-122.57	125.8%	153.08	57.1%
60-03-53747-122-000	HOURLY WAGES-OVERTIME	126.53	95.00	-31.53	133.2%	335.84	126.00	-209.84	266.5%	209.31	133.4%
Total	WATER SERVICE-DIGGERS HOTLINE	43,319.71	40,549.00	-2,770.71	106.8%	34,885.23	41,400.00	6,514.77	84.3%	-8,434.48	-22.6%
WATER SERVICE-WATER SERVICE ON											
60-03-53748-120-000	HOURLY WAGES-REGULAR	3,012.21	1,670.00	-1,342.21	180.4%	2,709.97	2,261.00	-448.97	119.9%	-302.24	-60.5%
60-03-53748-121-000	HOURLY WAGES-CALL TIME	128.72	319.00	190.28	40.4%	200.10	235.00	34.90	85.1%	71.38	44.8%
60-03-53748-122-000	HOURLY WAGES-OVERTIME	279.92	47.00	-232.92	595.6%	308.84	137.00	-171.84	225.4%	28.92	-370.1%
Total	WATER SERVICE-WATER SERVICE ON	3,420.85	2,036.00	-1,384.85	168.0%	3,218.91	2,633.00	-585.91	122.3%	-201.94	-45.8%
WATER SERVICE-ENGINEERING											
60-03-53749-110-000	SALARIES-REGULAR	131.30	0.00	-131.30	0.0%	1,506.77	0.00	-1,506.77	0.0%	1,375.47	0.0%
Total	WATER SERVICE-ENGINEERING	131.30	0.00	-131.30	0.0%	1,506.77	0.00	-1,506.77	0.0%	1,375.47	0.0%
WATER SERVICE-GIS											
60-03-53750-110-000	SALARIES-REGULAR	20,759.49	20,312.00	-447.49	102.2%	21,317.08	21,324.00	6.92	100.0%	557.59	-2.2%
60-03-53750-120-000	HOURLY WAGES-REGULAR	0.00	0.00	0.00	0.0%	976.50	0.00	-976.50	0.0%	976.50	0.0%
60-03-53750-286-000	COMPUTER LICENSE FEES	9,669.00	9,600.00	-69.00	100.7%	9,669.00	26,000.00	16,331.00	37.2%	0.00	-63.5%
60-03-53750-290-000	OTHER OUTSIDE CONTRACTED SERVI	0.00	500.00	500.00	0.0%	0.00	500.00	500.00	0.0%	0.00	0.0%
Total	WATER SERVICE-GIS	30,428.49	30,412.00	-16.49	100.1%	31,962.58	47,824.00	15,861.42	66.8%	1,534.09	-33.2%
WATER SERVICE-DISTRIB SYSTEM M											
60-03-53751-120-000	HOURLY WAGES-REGULAR	74.10	0.00	-74.10	0.0%	25.44	0.00	-25.44	0.0%	-48.66	0.0%
60-03-53751-286-000	COMPUTER LICENSE FEES	3,087.00	2,900.00	-187.00	106.4%	0.00	4,000.00	4,000.00	0.0%	-3,087.00	-106.4%
Total	WATER SERVICE-DISTRIB SYSTEM M	3,161.10	2,900.00	-261.10	109.0%	25.44	4,000.00	3,974.56	0.6%	-3,135.66	-108.4%
WATER SERVICE-MAINT/DIST RESER											
60-03-53760-120-000	HOURLY WAGES-REGULAR	1,069.83	932.00	-137.83	114.8%	264.80	208.00	-56.80	127.3%	-805.03	12.5%
60-03-53760-121-000	HOURLY WAGES-CALL TIME	0.00	70.00	70.00	0.0%	0.00	66.00	66.00	0.0%	0.00	0.0%

Account Number	Account Title	12/31/2024 Prior YTD Actual	2024 Prior Year Budget	Prior YTD Remaining	PY % Completed	12/31/2025 Curr YTD Actual	2025 Curr YR Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs PY % Complete
60-03-53760-122-000	HOURLY WAGES-OVERTIME	0.00	0.00	0.00	0.0%	40.14	50.00	9.86	80.3%	40.14	80.3%
60-03-53760-290-000	OTHER OUTSIDE CONTRACTED SERVI	19,938.41	14,000.00	-5,938.41	142.4%	8,045.76	14,000.00	5,954.24	57.5%	-11,892.65	-84.9%
60-03-53760-349-000	OPERATING SUPPLIES-ALL OTHER	1.52	0.00	-1.52	0.0%	0.00	0.00	0.00	0.0%	-1.52	0.0%
Total WATER SERVICE-MAINT/DIST RESER		21,009.76	15,002.00	-6,007.76	140.0%	8,350.70	14,324.00	5,973.30	58.3%	-12,659.06	-81.7%
WATER SERVICE-MAINT/MAINS											
60-03-53761-120-000	HOURLY WAGES-REGULAR	24,692.34	15,377.00	-9,315.34	160.6%	35,978.82	11,389.00	-24,589.82	315.9%	11,286.48	155.3%
60-03-53761-121-000	HOURLY WAGES-CALL TIME	236.76	190.00	-46.76	124.6%	322.08	174.00	-148.08	185.1%	85.32	60.5%
60-03-53761-122-000	HOURLY WAGES-OVERTIME	2,209.56	4,168.00	1,958.44	53.0%	5,100.74	1,912.00	-3,188.74	266.8%	2,891.18	213.8%
60-03-53761-251-000	REPAIRS/MAINT-MAINT OF MAINS	20,770.59	20,000.00	-770.59	103.9%	10,321.45	20,000.00	9,678.55	51.6%	-10,449.14	-52.2%
60-03-53761-290-000	OTHER OUTSIDE CONTRACTED SERVI	950.00	40,000.00	39,050.00	2.4%	43,645.15	20,000.00	-23,645.15	218.2%	42,695.15	215.9%
60-03-53761-314-000	SMALL EQUIPMENT	0.00	500.00	500.00	0.0%	79.75	500.00	420.25	16.0%	79.75	16.0%
60-03-53761-349-000	OPERATING SUPPLIES-ALL OTHER	0.00	0.00	0.00	0.0%	26,761.11	0.00	-26,761.11	0.0%	26,761.11	0.0%
Total WATER SERVICE-MAINT/MAINS		48,859.25	80,235.00	31,375.75	60.9%	122,209.10	53,975.00	-68,234.10	226.4%	73,349.85	165.5%
WATER SERVICE-MAINT/SERVICES											
60-03-53762-120-000	HOURLY WAGES-REGULAR	4,445.50	3,998.00	-447.50	111.2%	7,016.87	4,698.00	-2,318.87	149.4%	2,571.37	38.2%
60-03-53762-121-000	HOURLY WAGES-CALL TIME	64.36	63.00	-1.36	102.2%	478.98	51.00	-427.98	939.2%	414.62	837.0%
60-03-53762-122-000	HOURLY WAGES-OVERTIME	12.07	332.00	319.93	3.6%	1,189.65	290.00	-899.65	410.2%	1,177.58	406.6%
60-03-53762-252-000	REPAIRS/MAINT-MAINT OF SERVICE	4,159.91	8,000.00	3,840.09	52.0%	3,864.20	7,000.00	3,135.80	55.2%	-295.71	3.2%
60-03-53762-256-000	REPAIRS/MAINT-CROSS CONNECTION	16,584.00	16,200.00	-384.00	102.4%	25,857.46	18,000.00	-7,857.46	143.7%	9,273.46	41.3%
60-03-53762-290-000	OTHER OUTSIDE CONTRACTED SERVI	3,210.00	15,000.00	11,790.00	21.4%	0.00	7,000.00	7,000.00	0.0%	-3,210.00	-21.4%
Total WATER SERVICE-MAINT/SERVICES		28,475.84	43,593.00	15,117.16	65.3%	38,407.16	37,039.00	-1,368.16	103.7%	9,931.32	38.4%
WATER SERVICE-MAINT/METERS											
60-03-53763-120-000	HOURLY WAGES-REGULAR	12,174.26	8,815.00	-3,359.26	138.1%	15,793.20	12,906.00	-2,887.20	122.4%	3,618.94	-15.7%
60-03-53763-121-000	HOURLY WAGES-CALL TIME	0.00	64.00	64.00	0.0%	72.24	0.00	-72.24	0.0%	72.24	0.0%
60-03-53763-122-000	HOURLY WAGES-OVERTIME	19.28	0.00	-19.28	0.0%	309.06	0.00	-309.06	0.0%	289.78	0.0%
60-03-53763-253-000	REPAIRS/MAINT-MAINT OF METERS	4,137.36	3,000.00	-1,137.36	137.9%	1,915.60	3,000.00	1,084.40	63.9%	-2,221.76	-74.1%
60-03-53763-349-000	OPERATING SUPPLIES-ALL OTHER	3,951.66	500.00	-3,451.66	790.3%	3,205.60	3,000.00	-205.60	106.9%	-746.06	-683.5%
Total WATER SERVICE-MAINT/METERS		20,282.56	12,379.00	-7,903.56	163.8%	21,295.70	18,906.00	-2,389.70	112.6%	1,013.14	-51.2%
WATER SERVICE-MAINT/HYDRANTS											
60-03-53764-120-000	HOURLY WAGES-REGULAR	6,368.74	4,904.00	-1,464.74	129.9%	2,815.34	3,284.00	468.66	85.7%	-3,553.40	-44.1%
60-03-53764-254-000	REPAIRS/MAINT-MAINT OF HYDRANT	3,427.22	3,500.00	72.78	97.9%	2,729.86	3,500.00	770.14	78.0%	-697.36	-19.9%
60-03-53764-290-000	REPAIRS/MAINT- HYDRANT-OUTSIDE	45,015.05	500.00	-44,515.05	9003.0%	0.00	40,000.00	40,000.00	0.0%	-45,015.05	-9003.0%
60-03-53764-349-000	OPERATING SUPPLIES-ALL OTHER	2,850.44	2,000.00	-850.44	142.5%	565.44	3,000.00	2,434.56	18.8%	-2,285.00	-123.7%
Total WATER SERVICE-MAINT/HYDRANTS		57,661.45	10,904.00	-46,757.45	528.8%	6,110.64	49,784.00	43,673.36	12.3%	-51,550.81	-516.5%
WATER SERVICE-MAINT/OTHER PLAN											

Account Number	Account Title	12/31/2024 Prior YTD Actual	2024 Prior Year Budget	Prior YTD Remaining	PY % Completed	12/31/2025 Curr YTD Actual	2025 Curr YR Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs PY % Complete
60-03-53765-120-000	HOURLY WAGES-REGULAR	8,438.24	4,743.00	-3,695.24	177.9%	1,619.73	11,488.00	9,868.27	14.1%	-6,818.51	-163.8%
60-03-53765-122-000	HOURLY WAGES-OVERTIME	0.00	0.00	0.00	0.0%	0.00	99.00	99.00	0.0%	0.00	0.0%
Total WATER SERVICE-MAINT/OTHER PLAN		8,438.24	4,743.00	-3,695.24	177.9%	1,619.73	11,587.00	9,967.27	14.0%	-6,818.51	-163.9%
WATER SERVICE-MAINT/VEHICLES											
60-03-53766-120-000	HOURLY WAGES-REGULAR	6,785.18	3,304.00	-3,481.18	205.4%	2,003.36	2,911.00	907.64	68.8%	-4,781.82	-136.5%
60-03-53766-241-000	REPAIRS/MAINT-MOTOR VEHICLES	7,552.77	2,000.00	-5,552.77	377.6%	214.93	2,000.00	1,785.07	10.7%	-7,337.84	-366.9%
60-03-53766-352-000	REPAIR/MAINT SUPPLIES-MOTOR VE	1,895.74	1,200.00	-695.74	158.0%	938.90	1,200.00	261.10	78.2%	-956.84	-79.7%
60-03-53766-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	4,421.11	200.00	-4,221.11	2210.6%	551.61	200.00	-351.61	275.8%	-3,869.50	-1934.8%
Total WATER SERVICE-MAINT/VEHICLES		20,654.80	6,704.00	-13,950.80	308.1%	3,708.80	6,311.00	2,602.20	58.8%	-16,946.00	-249.3%
WATER SERVICE-CUST ACCTS/METER											
60-03-53770-120-000	HOURLY WAGES-REGULAR	274.66	0.00	-274.66	0.0%	238.86	0.00	-238.86	0.0%	-35.80	0.0%
Total WATER SERVICE-CUST ACCTS/METER		274.66	0.00	-274.66	0.0%	238.86	0.00	-238.86	0.0%	-35.80	0.0%
WATER SERVICE-CUST ACCTS/ACCTI											
60-03-53771-110-000	SALARIES-REGULAR	25,909.27	26,079.00	169.73	99.3%	26,591.18	26,600.00	8.82	100.0%	681.91	0.6%
60-03-53771-120-000	HOURLY WAGES-REGULAR	44,078.11	39,959.00	-4,119.11	110.3%	38,359.26	37,779.00	-580.26	101.5%	-5,718.85	-8.8%
60-03-53771-122-000	HOURLY WAGES-OVERTIME	1,888.11	811.00	-1,077.11	232.8%	2,426.10	1,463.00	-963.10	165.8%	537.99	-67.0%
60-03-53771-213-000	ACCOUNTING & AUDITING FEES	5,490.00	7,500.00	2,010.00	73.2%	6,707.79	6,000.00	-707.79	111.8%	1,217.79	38.6%
60-03-53771-286-000	COMPUTER LICENSE FEES	15,683.59	25,000.00	9,316.41	62.7%	16,735.96	25,000.00	8,264.04	66.9%	1,052.37	4.2%
60-03-53771-310-000	OFFICE SUPPLIES	178.00	500.00	322.00	35.6%	269.50	500.00	230.50	53.9%	91.50	18.3%
60-03-53771-311-000	POSTAGE & BOX RENTAL	7,903.34	9,500.00	1,596.66	83.2%	11,692.89	9,500.00	-2,192.89	123.1%	3,789.55	39.9%
60-03-53771-312-000	OUTSIDE PRINTING/STATIONERY &	5,438.03	5,000.00	-438.03	108.8%	2,529.24	9,500.00	6,970.76	26.6%	-2,908.79	-82.1%
60-03-53771-741-000	LOSSES-BAD DEBT EXPENSES	0.00	100.00	100.00	0.0%	-11.78	0.00	11.78	0.0%	-11.78	0.0%
Total WATER SERVICE-CUST ACCTS/ACCTI		106,568.45	114,449.00	7,880.55	93.1%	105,300.14	116,342.00	11,041.86	90.5%	-1,268.31	-2.6%
WATER SERVICE-PRIVATE WELL PRO											
60-03-53775-120-000	HOURLY WAGES-REGULAR	0.00	0.00	0.00	0.0%	167.25	0.00	-167.25	0.0%	167.25	0.0%
60-03-53775-294-000	WATER TESTING SERVICES	1,175.00	1,700.00	525.00	69.1%	494.00	1,700.00	1,206.00	29.1%	-681.00	-40.1%
60-03-53775-311-000	POSTAGE & BOX RENTAL	110.48	150.00	39.52	73.7%	89.98	150.00	60.02	60.0%	-20.50	-13.7%
Total WATER SERVICE-PRIVATE WELL PRO		1,285.48	1,850.00	564.52	69.5%	751.23	1,850.00	1,098.77	40.6%	-534.25	-28.9%
WATER SERVICE-ADMINISTRATION											
60-03-53780-110-000	SALARIES-REGULAR	158,597.15	141,945.00	-16,652.15	111.7%	124,139.56	149,440.00	25,300.44	83.1%	-34,457.59	-28.7%
60-03-53780-120-000	HOURLY WAGES-REGULAR	67,026.22	69,244.00	2,217.78	96.8%	73,677.24	69,184.00	-4,493.24	106.5%	6,651.02	9.7%
60-03-53780-122-000	HOURLY WAGES-OVERTIME	350.25	576.00	225.75	60.8%	94.82	2,244.00	2,149.18	4.2%	-255.43	-56.6%
60-03-53780-139-000	BONUS/INCENTIVE PAY	480.00	0.00	-480.00	0.0%	46.50	0.00	-46.50	0.0%	-433.50	0.0%
60-03-53780-151-000	SOCIAL SECURITY	39,528.52	41,434.00	1,905.48	95.4%	37,038.23	52,815.00	15,776.77	70.1%	-2,490.29	-25.3%
60-03-53780-152-000	RETIREMENT-ER/EE SHARE	37,132.77	37,369.00	236.23	99.4%	36,125.57	47,985.00	11,859.43	75.3%	-1,007.20	-24.1%

Account Number	Account Title	12/31/2024 Prior YTD Actual	2024 Prior Year Budget	Prior YTD Remaining	PY % Completed	12/31/2025 Curr YTD Actual	2025 Curr YR Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs PY % Complete
60-03-53780-154-000	HEALTH INSURANCE	108,044.68	118,607.00	10,562.32	91.1%	129,745.92	200,549.00	70,803.08	64.7%	21,701.24	-26.4%
60-03-53780-155-000	LIFE INSURANCE	959.71	1,240.00	280.29	77.4%	1,069.17	1,451.00	381.83	73.7%	109.46	-3.7%
60-03-53780-156-000	WORKER'S COMP INSURANCE	11,102.57	13,748.00	2,645.43	80.8%	10,322.27	19,029.00	8,706.73	54.2%	-780.30	-26.5%
60-03-53780-157-000	EMPLOYEE EDUCATION & TRAINING	846.35	5,000.00	4,153.65	16.9%	614.04	5,000.00	4,385.96	12.3%	-232.31	-4.6%
60-03-53780-162-000	UNIFORM RENTAL	1,770.28	1,800.00	29.72	98.3%	0.00	2,000.00	2,000.00	0.0%	-1,770.28	-98.3%
60-03-53780-162-586	UNIFORM RENTAL-BORTH	87.90	200.00	112.10	44.0%	92.14	200.00	107.86	46.1%	4.24	2.1%
60-03-53780-162-588	UNIFORM RENTAL-DIETSCH	502.52	300.00	-202.52	167.5%	468.03	400.00	-68.03	117.0%	-34.49	-50.5%
60-03-53780-162-590	UNIFORM RENTAL-KRAUSE	312.63	400.00	87.37	78.2%	336.22	400.00	63.78	84.1%	23.59	5.9%
60-03-53780-164-000	EMPLOYEE HEALTH TESTS	250.25	500.00	249.75	50.1%	324.25	500.00	175.75	64.9%	74.00	14.8%
60-03-53780-167-000	POST EMPLOYEE HEALTH	0.00	3,125.00	3,125.00	0.0%	0.00	4,113.00	4,113.00	0.0%	0.00	0.0%
60-03-53780-172-000	EMPLOYEE AWARDS	0.00	150.00	150.00	0.0%	0.00	150.00	150.00	0.0%	0.00	0.0%
60-03-53780-208-000	REGULATORY COMMISSION FEES	3,914.38	2,700.00	-1,214.38	145.0%	3,352.18	2,700.00	-652.18	124.2%	-562.20	-20.8%
60-03-53780-212-000	LEGAL SERVICES	2,140.00	500.00	-1,640.00	428.0%	160.00	1,000.00	840.00	16.0%	-1,980.00	-412.0%
60-03-53780-215-000	ARCHITECTURAL & ENGINEERING FE	11,500.00	75,000.00	63,500.00	15.3%	21,500.00	15,000.00	-6,500.00	143.3%	10,000.00	128.0%
60-03-53780-225-000	TELEPHONE	4,918.79	1,900.00	-3,018.79	258.9%	4,731.86	5,000.00	268.14	94.6%	-186.93	-164.2%
60-03-53780-247-000	REPAIRS/MAINT-BUILDINGS	126.82	0.00	-126.82	0.0%	0.00	0.00	0.00	0.0%	-126.82	0.0%
60-03-53780-286-000	COMPUTER LICENSE FEES	1,376.47	1,000.00	-376.47	137.6%	7,702.01	2,500.00	-5,202.01	308.1%	6,325.54	170.4%
60-03-53780-290-000	OTHER OUTSIDE CONTRACTED SERVI	14,335.18	21,000.00	6,664.82	68.3%	15,604.95	21,000.00	5,395.05	74.3%	1,269.77	6.0%
60-03-53780-310-000	OFFICE SUPPLIES	319.99	300.00	-19.99	106.7%	313.69	300.00	-13.69	104.6%	-6.30	-2.1%
60-03-53780-311-000	POSTAGE & BOX RENTAL	0.00	1,300.00	1,300.00	0.0%	0.00	100.00	100.00	0.0%	0.00	0.0%
60-03-53780-312-000	OUTSIDE PRINTING/STATIONERY &	0.00	2,500.00	2,500.00	0.0%	0.00	200.00	200.00	0.0%	0.00	0.0%
60-03-53780-314-000	SMALL EQUIPMENT	1,132.84	1,000.00	-132.84	113.3%	1,418.07	2,000.00	581.93	70.9%	285.23	-42.4%
60-03-53780-321-000	PUBLICATION FEES-LEGAL NOTICES	25.30	500.00	474.70	5.1%	5.28	500.00	494.72	1.1%	-20.02	-4.0%
60-03-53780-324-000	MEMBERSHIP DUES	3,588.54	3,500.00	-88.54	102.5%	3,606.59	3,500.00	-106.59	103.0%	18.05	0.5%
60-03-53780-325-000	REGISTRATION FEES/TUITION	221.70	2,000.00	1,778.30	11.1%	920.00	2,000.00	1,080.00	46.0%	698.30	34.9%
60-03-53780-334-000	COMMERCIAL TRAVEL EXPENSES	121.26	2,000.00	1,878.74	6.1%	603.78	2,000.00	1,396.22	30.2%	482.52	24.1%
60-03-53780-335-000	MEETING EXPENSES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00	0.0%	0.00	0.0%
60-03-53780-336-000	LODGING	469.97	2,500.00	2,030.03	18.8%	1,936.55	2,500.00	563.45	77.5%	1,466.58	58.7%
60-03-53780-346-000	OPERATING SUPPLIES-CLTHNG ALLW	998.27	1,000.00	1.73	99.8%	264.46	1,200.00	935.54	22.0%	-733.81	-77.8%
60-03-53780-346-586	UNIFORM ALLOWANCE-BORTH	300.00	300.00	0.00	100.0%	162.21	300.00	137.79	54.1%	-137.79	-45.9%
60-03-53780-346-588	UNIFORM ALLOW-DIETSCH	300.00	300.00	0.00	100.0%	300.00	300.00	0.00	100.0%	0.00	0.0%
60-03-53780-346-590	UNIFORM ALLOW-KRAUSE	300.00	300.00	0.00	100.0%	187.74	300.00	112.26	62.6%	-112.26	-37.4%
60-03-53780-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	9,568.89	7,500.00	-2,068.89	127.6%	8,010.49	7,500.00	-510.49	106.8%	-1,558.40	-20.8%
60-03-53780-399-000	MISCELLANEOUS EXPENSE	0.00	250.00	250.00	0.0%	0.00	250.00	250.00	0.0%	0.00	0.0%
60-03-53780-511-000	INSURANCE-BUILDINGS	13,839.00	10,800.00	-3,039.00	128.1%	13,977.00	10,800.00	-3,177.00	129.4%	138.00	1.3%
60-03-53780-512-000	INSURANCE-VEHICLES/EQUIPMENT	1,109.38	2,000.00	890.62	55.5%	1,164.12	2,000.00	835.88	58.2%	54.74	2.7%
60-03-53780-513-000	INSURANCE-PUBLIC LIABILITY	1,069.28	1,200.00	130.72	89.1%	1,108.70	1,200.00	91.30	92.4%	39.42	3.3%
Total WATER SERVICE-ADMINISTRATION		498,667.86	577,988.00	79,320.14	86.3%	501,123.64	640,610.00	139,486.36	78.2%	2,455.78	-8.1%
WATER SERVICE-OTHER OPERATING											
60-03-53790-541-000	DEPRECIATION EXPENSE	842,358.91	710,000.00	-132,358.91	118.6%	823,333.29	760,000.00	-63,333.29	108.3%	-19,025.62	-10.3%
60-03-53790-592-000	FIXED CHARGES-PMT IN LIEU OF T	467,991.92	475,000.00	7,008.08	98.5%	514,583.29	475,000.00	-39,583.29	108.3%	46,591.37	9.8%
Total WATER SERVICE-OTHER OPERATING		1,310,350.83	1,185,000.00	-125,350.83	110.6%	1,337,916.58	1,235,000.00	-102,916.58	108.3%	27,565.75	-2.2%

Account Number	Account Title	12/31/2024 Prior YTD Actual	2024 Prior Year Budget	Prior YTD Remaining	PY % Completed	12/31/2025 Curr YTD Actual	2025 Curr YR Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs PY % Complete
INTEREST-2020A WATER REV BONDS											
60-08-58313-621-000	INT-BONDS PAYABLE/2020A WATER	103,833.34	105,375.00	1,541.66	98.5%	96,083.33	97,250.00	1,166.67	98.8%	-7,750.01	0.3%
Total INTEREST-2020A WATER REV BONDS		103,833.34	105,375.00	1,541.66	98.5%	96,083.33	97,250.00	1,166.67	98.8%	-7,750.01	0.3%
INTEREST-SAFE DRINKING WATER											
60-08-58316-621-000	INT-BONDS PAYABLE/SAFE DRINKIN	1,551.34	0.00	-1,551.34	0.0%	10,086.44	0.00	-10,086.44	0.0%	8,535.10	0.0%
Total INTEREST-SAFE DRINKING WATER		1,551.34	0.00	-1,551.34	0.0%	10,086.44	0.00	-10,086.44	0.0%	8,535.10	0.0%
INTEREST-2019A G.O.											
60-08-58324-622-000	INT-2019A GO NOTES	11,205.70	12,002.00	796.30	93.4%	8,774.04	9,588.00	813.96	91.5%	-2,431.66	-1.9%
Total INTEREST-2019A G.O.		11,205.70	12,002.00	796.30	93.4%	8,774.04	9,588.00	813.96	91.5%	-2,431.66	-1.9%
INTEREST- 2023A G.O.											
60-08-58325-622-000	INT-BONDS PAYABLE-2023A	14,031.63	20,181.00	6,149.37	69.5%	13,083.34	13,500.00	416.66	96.9%	-948.29	27.4%
Total INTEREST- 2023A G.O.		14,031.63	20,181.00	6,149.37	69.5%	13,083.34	13,500.00	416.66	96.9%	-948.29	27.4%
INTEREST- 2024O G.O. NOTE											
60-08-58332-622-000	INT-NOTES PAYABLE/2024 G.O. NO	3,922.76	0.00	-3,922.76	0.0%	69,318.91	0.00	-69,318.91	0.0%	65,396.15	0.0%
Total INTEREST- 2024O G.O. NOTE		3,922.76	0.00	-3,922.76	0.0%	69,318.91	0.00	-69,318.91	0.0%	65,396.15	0.0%
INTEREST-2018B WATER BONDS											
60-08-58335-621-000	INT-BONDS PAYABLE/2018B WATER	48,229.17	48,858.00	628.83	98.7%	44,039.17	44,773.00	733.83	98.4%	-4,190.00	-0.4%
Total INTEREST-2018B WATER BONDS		48,229.17	48,858.00	628.83	98.7%	44,039.17	44,773.00	733.83	98.4%	-4,190.00	-0.4%
BOND ISSUANCE EXPENSES											
60-08-58400-212-000	LEGAL SERVICES	16,000.00	0.00	-16,000.00	0.0%	0.00	0.00	0.00	0.0%	-16,000.00	0.0%
60-08-58400-290-000	OTHER OUTSIDE CONTRACTED SERVI	36,207.30	0.00	-36,207.30	0.0%	0.00	0.00	0.00	0.0%	-36,207.30	0.0%
Total BOND ISSUANCE EXPENSES		52,207.30	0.00	-52,207.30	0.0%	0.00	0.00	0.00	0.0%	-52,207.30	0.0%
NON-OPERATING EXPS-ENTERPRISE											
60-10-59910-544-000	AMORT EXP-LOSS ON REFUNDING	1,328.29	1,328.00	-0.29	100.0%	332.07	1,328.00	995.93	25.0%	-996.22	-75.0%
Total NON-OPERATING EXPS-ENTERPRISE		1,328.29	1,328.00	-0.29	100.0%	332.07	1,328.00	995.93	25.0%	-996.22	-75.0%
WATER UTILITY FUND Revenue Total:		3,328,097.07	2,822,710.00	-505,387.07	117.9%	4,707,986.16	2,879,210.00	-1,828,776.16	163.5%	1,379,889.09	45.6%
WATER UTILITY FUND Expenditure Total:		2,951,764.76	3,060,653.00	108,888.24	96.4%	2,961,282.20	3,049,474.00	88,191.80	97.1%	9,517.44	0.7%

Account Number	Account Title	12/31/2024 Prior YTD Actual	2024 Prior Year Budget	Prior YTD Remaining	PY % Completed	12/31/2025 Curr YTD Actual	2025 Curr YR Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs PY % Complete
Net Total WATER UTILITY FUND:		376,332.31	-237,943.00	-614,275.31	-158.2%	1,746,703.96	-170,264.00	-1,916,967.96	-1025.9%	1,370,371.65	-867.7%
SEWER UTILITY FUND											
PUBLIC CHARGES FOR SERVICE											
61-00-46160-000-000	GEN GOVT-NSF CHECK FEES	0.00	100.00	100.00	0.0%	0.00	100.00	100.00	0.0%	0.00	0.0%
61-00-46411-920-000	METERED SALES-RESIDENTIAL	1,339,869.71	1,380,000.00	40,130.29	97.1%	1,560,546.43	1,692,000.00	131,453.57	92.2%	220,676.72	-4.9%
61-00-46411-921-000	METERED SALES-COMMERCIAL	784,555.34	760,000.00	-24,555.34	103.2%	917,322.71	950,000.00	32,677.29	96.6%	132,767.37	-6.7%
61-00-46411-922-000	METERED SALES-INDUSTRIAL	164,695.12	200,000.00	35,304.88	82.3%	217,107.36	227,000.00	9,892.64	95.6%	52,412.24	13.3%
61-00-46411-923-000	METERED SALES-PUBLIC AUTHORITY	61,358.73	57,000.00	-4,358.73	107.6%	77,414.02	74,000.00	-3,414.02	104.6%	16,055.29	-3.0%
61-00-46412-930-000	MISC REVENUE-FORFEITED DISCOUN	8,943.88	2,000.00	-6,943.88	447.2%	10,748.14	2,000.00	-8,748.14	537.4%	1,804.26	90.2%
61-00-46412-939-000	MISC REVENUE-ALL OTHER	428.50	0.00	-428.50	0.0%	0.00	0.00	0.00	0.0%	-428.50	0.0%
61-00-46413-000-000	SEWAGE SERVICE-ASSESSMENT CHEC	3,000.00	3,000.00	0.00	100.0%	2,810.00	3,000.00	190.00	93.7%	-190.00	-6.3%
61-00-46414-000-000	SEWAGE SERVICE-PERMITS	1,855.00	1,300.00	-555.00	142.7%	1,760.00	1,300.00	-460.00	135.4%	-95.00	-7.3%
61-00-46415-000-000	SEWAGE SERVICE-HOOK UP CHARGES	45,250.00	20,000.00	-25,250.00	226.3%	34,800.00	35,000.00	200.00	99.4%	-10,450.00	-126.8%
Total PUBLIC CHARGES FOR SERVICE		2,409,956.28	2,423,400.00	13,443.72	99.4%	2,822,508.66	2,984,400.00	161,891.34	94.6%	412,552.38	-4.9%
MISCELLANEOUS REVENUE											
61-00-48110-001-000	INTEREST-INVESTMENTS	267,023.27	50,000.00	-217,023.27	534.0%	209,964.05	75,000.00	-134,964.05	280.0%	-57,059.22	-254.1%
61-00-48110-009-000	INTEREST-MARKET VALUE ADJUST.	43,593.47	0.00	-43,593.47	0.0%	12,524.64	0.00	-12,524.64	0.0%	-31,068.83	0.0%
61-00-48309-000-000	SALE OF EQUIP/PROP-ALL OTHER	75.60	0.00	-75.60	0.0%	12,000.00	0.00	-12,000.00	0.0%	11,924.40	0.0%
61-00-48440-000-000	INS RECOVERIES TO EQUIP/PROP-A	0.00	0.00	0.00	0.0%	16,313.08	0.00	-16,313.08	0.0%	16,313.08	0.0%
61-00-48550-945-000	CAP CONTRIBS-CUSTOMERS/REU	27,550.00	1,000.00	-26,550.00	2755.0%	19,575.00	25,000.00	5,425.00	78.3%	-7,975.00	-2676.7%
61-00-48550-946-000	CAP CONTRIBS-CUSTOMERS/SPEC AS	606.09	0.00	-606.09	0.0%	404.06	0.00	-404.06	0.0%	-202.03	0.0%
Total MISCELLANEOUS REVENUE		338,848.43	51,000.00	-287,848.43	664.4%	270,780.83	100,000.00	-170,780.83	270.8%	-68,067.60	-393.6%
SEWAGE SERVICE-SERVICES											
61-03-53600-252-000	REPAIRS/MAINT-MAINT OF SERVICE	4,694.77	10,000.00	5,305.23	46.9%	0.00	5,000.00	5,000.00	0.0%	-4,694.77	-46.9%
Total SEWAGE SERVICE-SERVICES		4,694.77	10,000.00	5,305.23	46.9%	0.00	5,000.00	5,000.00	0.0%	-4,694.77	-46.9%
SEWAGE SERVICE-LIFT STATION MA											
61-03-53601-120-000	HOURLY WAGES-REGULAR	33,721.38	33,880.00	158.62	99.5%	38,168.93	36,500.00	-1,668.93	104.6%	4,447.55	5.0%
61-03-53601-121-000	HOURLY WAGES-CALL TIME	840.74	968.00	127.26	86.9%	1,596.32	1,439.00	-157.32	110.9%	755.58	24.1%
61-03-53601-122-000	HOURLY WAGES-OVERTIME	1,147.93	1,173.00	25.07	97.9%	1,598.93	1,886.00	287.07	84.8%	451.00	-13.1%
61-03-53601-138-000	STANDBY DUTY PAY	7,881.00	7,800.00	-81.00	101.0%	8,130.00	3,900.00	-4,230.00	208.5%	249.00	107.4%
61-03-53601-242-000	REPAIRS/MAINT-OTHER MACHINERY	8,338.21	25,000.00	16,661.79	33.4%	38,669.24	25,000.00	-13,669.24	154.7%	30,331.03	121.3%
61-03-53601-245-000	REPAIRS/MAINT-GROUNDS & GROUND	4,783.99	3,500.00	-1,283.99	136.7%	2,934.77	3,500.00	565.23	83.9%	-1,849.22	-52.8%
61-03-53601-247-000	REPAIRS/MAINT-BUILDINGS	517.56	7,500.00	6,982.44	6.9%	3,093.60	5,000.00	1,906.40	61.9%	2,576.04	55.0%
61-03-53601-290-000	OUTSIDE CONTRACTED SERVICES	0.00	0.00	0.00	0.0%	550.00	0.00	-550.00	0.0%	550.00	0.0%
61-03-53601-296-000	LANDFILL SERVICES	0.00	1,500.00	1,500.00	0.0%	0.00	1,500.00	1,500.00	0.0%	0.00	0.0%
61-03-53601-349-000	OPERATING SUPPLIES-ALL OTHER	1,043.47	1,500.00	456.53	69.6%	625.43	1,500.00	874.57	41.7%	-418.04	-27.9%

Account Number	Account Title	12/31/2024 Prior YTD Actual	2024 Prior Year Budget	Prior YTD Remaining	PY % Completed	12/31/2025 Curr YTD Actual	2025 Curr YR Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs PY % Complete
Total SEWAGE SERVICE-LIFT STATION MA		58,274.28	82,821.00	24,546.72	70.4%	95,367.22	80,225.00	-15,142.22	118.9%	37,092.94	48.5%
SEWAGE SERVICE-SEWER JETTING											
61-03-53602-120-000	HOURLY WAGES-REGULAR	20,120.77	12,557.00	-7,563.77	160.2%	19,960.83	16,607.00	-3,353.83	120.2%	-159.94	-40.0%
61-03-53602-121-000	HOURLY WAGES-CALL TIME	0.00	0.00	0.00	0.0%	179.12	0.00	-179.12	0.0%	179.12	0.0%
61-03-53602-122-000	HOURLY WAGES-OVERTIME	76.00	0.00	-76.00	0.0%	447.42	0.00	-447.42	0.0%	371.42	0.0%
61-03-53602-125-000	TEMPORARY WAGES-REGULAR	0.00	6,500.00	6,500.00	0.0%	0.00	6,500.00	6,500.00	0.0%	0.00	0.0%
Total SEWAGE SERVICE-SEWER JETTING		20,196.77	19,057.00	-1,139.77	106.0%	20,587.37	23,107.00	2,519.63	89.1%	390.60	-16.9%
SEWAGE SERVICE-MANHOLE/MAIN RE											
61-03-53603-120-000	HOURLY WAGES-REGULAR	22,164.43	14,103.00	-8,061.43	157.2%	17,776.07	12,250.00	-5,526.07	145.1%	-4,388.36	-12.1%
61-03-53603-121-000	HOURLY WAGES-CALL TIME	0.00	0.00	0.00	0.0%	54.48	0.00	-54.48	0.0%	54.48	0.0%
61-03-53603-122-000	HOURLY WAGES-OVERTIME	34.22	0.00	-34.22	0.0%	59.00	0.00	-59.00	0.0%	24.78	0.0%
61-03-53603-251-000	REPAIRS/MAINT-MAINT OF MAINS	6,029.16	12,000.00	5,970.84	50.2%	11,237.23	12,000.00	762.77	93.6%	5,208.07	43.4%
61-03-53603-290-000	OTHER OUTSIDE CONTRACTED SERVI	13,456.16	50,000.00	36,543.84	26.9%	1,500.00	30,000.00	28,500.00	5.0%	-11,956.16	-21.9%
61-03-53603-349-000	OPERATING SUPPLIES-ALL OTHER	4,553.66	7,500.00	2,946.34	60.7%	5,742.61	4,500.00	-1,242.61	127.6%	1,188.95	66.9%
Total SEWAGE SERVICE-MANHOLE/MAIN RE		46,237.63	83,603.00	37,365.37	55.3%	36,369.39	58,750.00	22,380.61	61.9%	-9,868.24	6.6%
SEWAGE SERVICE-CUSTOMER COMPLA											
61-03-53604-120-000	HOURLY WAGES-REGULAR	34.78	219.00	184.22	15.9%	191.24	224.00	32.76	85.4%	156.46	69.5%
61-03-53604-121-000	HOURLY WAGES-CALL TIME	257.44	225.00	-32.44	114.4%	206.04	298.00	91.96	69.1%	-51.40	-45.3%
61-03-53604-122-000	HOURLY WAGES-OVERTIME	181.03	156.00	-25.03	116.0%	150.53	99.00	-51.53	152.1%	-30.50	36.0%
Total SEWAGE SERVICE-CUSTOMER COMPLA		473.25	600.00	126.75	78.9%	547.81	621.00	73.19	88.2%	74.56	9.3%
SEWAGE SERVICE-TELEVISIONING											
61-03-53605-120-000	HOURLY WAGES-REGULAR	2,064.33	3,240.00	1,175.67	63.7%	3,104.03	1,338.00	-1,766.03	232.0%	1,039.70	168.3%
61-03-53605-290-000	OTHER OUTSIDE CONTRACTED SERVI	24,748.39	90,000.00	65,251.61	27.5%	1,663.63	10,000.00	8,336.37	16.6%	-23,084.76	-10.9%
61-03-53605-349-000	OPERATING SUPPLIES-ALL OTHER	0.00	0.00	0.00	0.0%	1,207.08	0.00	-1,207.08	0.0%	1,207.08	0.0%
Total SEWAGE SERVICE-TELEVISIONING		26,812.72	93,240.00	66,427.28	28.8%	5,974.74	11,338.00	5,363.26	52.7%	-20,837.98	23.9%
SEWAGE SERVICE-MAINT VEHICLES											
61-03-53606-120-000	HOURLY WAGES-REGULAR	6,561.35	4,013.00	-2,548.35	163.5%	17,210.93	3,691.00	-13,519.93	466.3%	10,649.58	302.8%
61-03-53606-241-000	REPAIRS/MAINT-MOTOR VEHICLES	7,766.33	6,000.00	-1,766.33	129.4%	1,917.58	7,500.00	5,582.42	25.6%	-5,848.75	-103.9%
61-03-53606-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	0.00	250.00	250.00	0.0%	0.00	250.00	250.00	0.0%	0.00	0.0%
61-03-53606-352-000	REPAIR/MAINT SUPPLIES-MOTOR VE	3,546.24	2,000.00	-1,546.24	177.3%	3,382.00	2,000.00	-1,382.00	169.1%	-164.24	-8.2%
61-03-53606-390-000	OPERATING SUPPLIES-ALL OTHER	0.00	0.00	0.00	0.0%	1,234.16	0.00	-1,234.16	0.0%	1,234.16	0.0%
Total SEWAGE SERVICE-MAINT VEHICLES		17,873.92	12,263.00	-5,610.92	145.8%	23,744.67	13,441.00	-10,303.67	176.7%	5,870.75	30.9%
SEWAGE SERVICE-MAPPING/AS-BUIL											

Account Number	Account Title	12/31/2024 Prior YTD Actual	2024 Prior Year Budget	Prior YTD Remaining	PY % Completed	12/31/2025 Curr YTD Actual	2025 Curr YR Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs PY % Complete
61-03-53607-110-000	SALARIES-REGULAR	20,759.49	20,312.00	-447.49	102.2%	21,317.08	21,324.00	6.92	100.0%	557.59	-2.2%
61-03-53607-120-000	HOURLY WAGES-REGULAR	0.00	0.00	0.00	0.0%	302.25	0.00	-302.25	0.0%	302.25	0.0%
61-03-53607-157-000	EMPLOYEE EDUCATION & TRAINING	0.00	500.00	500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%
61-03-53607-286-000	COMPUTER LICENSE FEES	9,669.00	500.00	-9,169.00	1933.8%	0.00	500.00	500.00	0.0%	-9,669.00	-1933.8%
Total SEWAGE SERVICE-MAPPING/AS-BUIL		30,428.49	21,312.00	-9,116.49	142.8%	21,619.33	21,824.00	204.67	99.1%	-8,809.16	-43.7%
SEWAGE SERVICE-ENGINEERING											
61-03-53608-110-000	SALARIES-REGUALR	131.30	0.00	-131.30	0.0%	5,041.71	0.00	-5,041.71	0.0%	4,910.41	0.0%
Total SEWAGE SERVICE-ENGINEERING		131.30	0.00	-131.30	0.0%	5,041.71	0.00	-5,041.71	0.0%	4,910.41	0.0%
SEWAGE SERVICE-OPERATING EXPEN											
61-03-53610-221-000	WATER/SEWER/STORMWATER	353.20	400.00	46.80	88.3%	565.32	500.00	-65.32	113.1%	212.12	24.8%
61-03-53610-222-000	ELECTRICITY	41,106.47	37,000.00	-4,106.47	111.1%	46,240.86	45,000.00	-1,240.86	102.8%	5,134.39	-8.3%
61-03-53610-223-000	SEWER TREATMENT PLANT	126,371.20	150,000.00	23,628.80	84.2%	128,744.03	150,000.00	21,255.97	85.8%	2,372.83	1.6%
61-03-53610-224-000	NATURAL GAS	2,207.51	1,300.00	-907.51	169.8%	2,233.01	1,300.00	-933.01	171.8%	25.50	2.0%
61-03-53610-225-000	TELEPHONE	3,516.91	9,600.00	6,083.09	36.6%	0.00	5,000.00	5,000.00	0.0%	-3,516.91	-36.6%
61-03-53610-226-000	MOBILE DEVICE	441.28	1,500.00	1,058.72	29.4%	850.42	1,000.00	149.58	85.0%	409.14	55.6%
61-03-53610-227-000	RMMSD-MONTHLY O&M	944,151.72	1,150,000.00	205,848.28	82.1%	953,355.64	1,150,000.00	196,644.36	82.9%	9,203.92	0.8%
61-03-53610-314-000	SMALL EQUIPMENT	4,371.94	2,500.00	-1,871.94	174.9%	2,476.07	2,500.00	23.93	99.0%	-1,895.87	-75.8%
61-03-53610-349-000	OPERATING SUPPLIES-ALL OTHER	733.81	2,500.00	1,766.19	29.4%	2,489.05	2,500.00	10.95	99.6%	1,755.24	70.2%
61-03-53610-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	5,469.32	6,200.00	730.68	88.2%	5,622.30	5,000.00	-622.30	112.4%	152.98	24.2%
61-03-53610-353-000	REPAIR/MAINT SUPPLIES-MACHINER	0.00	100.00	100.00	0.0%	0.00	100.00	100.00	0.0%	0.00	0.0%
61-03-53610-359-000	REPAIR/MAINT SUPPLIES-SEWER	2.59	100.00	97.41	2.6%	0.00	100.00	100.00	0.0%	-2.59	-2.6%
61-03-53610-399-000	MISCELLANEOUS EXPENSE	2.99	100.00	97.01	3.0%	0.00	100.00	100.00	0.0%	-2.99	-3.0%
61-03-53610-531-000	RENTS/LEASES/EASEMENTS-LAND (S	0.00	3,000.00	3,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%
61-03-53610-541-000	DEPRECIATION EXP-WATER METERS	54,701.50	53,000.00	-1,701.50	103.2%	0.00	55,000.00	55,000.00	0.0%	-54,701.50	-103.2%
61-03-53610-591-000	OTHER FIXED CHARGES-TAXES	17,139.08	15,000.00	-2,139.08	114.3%	16,250.00	15,000.00	-1,250.00	108.3%	-889.08	-5.9%
61-03-53610-593-000	OTHER FIXED CHARGES-METER COST	32,799.72	35,000.00	2,200.28	93.7%	0.00	40,000.00	40,000.00	0.0%	-32,799.72	-93.7%
Total SEWAGE SERVICE-OPERATING EXPEN		1,233,369.24	1,467,300.00	233,930.76	84.1%	1,158,826.70	1,473,100.00	314,273.30	78.7%	-74,542.54	-5.4%
SEWAGE SERVICE-CUSTOMER ACCT &											
61-03-53612-120-000	HOURLY WAGES-REGULAR	35,519.27	20,408.00	-15,111.27	174.0%	31,036.15	37,779.00	6,742.85	82.2%	-4,483.12	-91.9%
61-03-53612-122-000	HOURLY WAGES-OVERTIME	1,888.11	811.00	-1,077.11	232.8%	2,426.11	1,672.00	-754.11	145.1%	538.00	-87.7%
61-03-53612-213-000	ACCOUNTING & AUDITING FEES	3,558.33	5,500.00	1,941.67	64.7%	4,379.97	5,500.00	1,120.03	79.6%	821.64	14.9%
61-03-53612-286-000	COMPUTER LICENSE FEES	15,210.64	15,000.00	-210.64	101.4%	22,505.85	25,000.00	2,494.15	90.0%	7,295.21	-11.4%
61-03-53612-310-000	OFFICE SUPPLIES	192.99	500.00	307.01	38.6%	269.50	500.00	230.50	53.9%	76.51	15.3%
61-03-53612-311-000	POSTAGE & BOX RENTAL	5,970.23	5,000.00	-970.23	119.4%	6,771.59	6,000.00	-771.59	112.9%	801.36	-6.5%
61-03-53612-312-000	OUTSIDE PRINTING/STATIONERY &	1,468.42	1,800.00	331.58	81.6%	1,486.61	1,800.00	313.39	82.6%	18.19	1.0%
61-03-53612-314-000	SMALL EQUIPMENT	33.19	500.00	466.81	6.6%	0.00	500.00	500.00	0.0%	-33.19	-6.6%
61-03-53612-741-000	LOSSES-BAD DEBT EXPENSES	0.00	150.00	150.00	0.0%	0.13	150.00	149.87	0.1%	0.13	0.1%
Total SEWAGE SERVICE-CUSTOMER ACCT &		63,841.18	49,669.00	-14,172.18	128.5%	68,875.91	78,901.00	10,025.09	87.3%	5,034.73	-41.2%

Account Number	Account Title	12/31/2024 Prior YTD Actual	2024 Prior Year Budget	Prior YTD Remaining	PY % Completed	12/31/2025 Curr YTD Actual	2025 Curr YR Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs PY % Complete
SEWAGE SERVICE-ADMINISTRATIVE											
61-03-53613-110-000	SALARIES-REGULAR	178,829.43	168,024.00	-10,805.43	106.4%	150,323.03	176,039.00	25,715.97	85.4%	-28,506.40	-21.0%
61-03-53613-120-000	HOURLY WAGES-REGULAR	3,442.21	28,241.00	24,798.79	12.2%	9,764.43	7,310.00	-2,454.43	133.6%	6,322.22	121.4%
61-03-53613-122-000	HOURLY WAGES-OVERTIME	24.14	189.00	164.86	12.8%	0.00	153.00	153.00	0.0%	-24.14	-12.8%
61-03-53613-139-000	BONUS/INCENTIVE PAY	480.00	0.00	-480.00	0.0%	46.50	0.00	-46.50	0.0%	-433.50	0.0%
61-03-53613-151-000	SOCIAL SECURITY	24,289.80	24,693.00	403.20	98.4%	23,541.39	25,166.00	1,624.61	93.5%	-748.41	-4.8%
61-03-53613-152-000	RETIREMENT-EE/ER SHARE	22,636.26	21,826.00	-810.26	103.7%	22,615.63	22,415.00	-200.63	100.9%	-20.63	-2.8%
61-03-53613-154-000	HEALTH INSURANCE	65,114.45	64,712.00	-402.45	100.6%	80,549.60	92,104.00	11,554.40	87.5%	15,435.15	-13.2%
61-03-53613-155-000	LIFE INSURANCE	503.31	673.00	169.69	74.8%	504.06	531.00	26.94	94.9%	0.75	20.1%
61-03-53613-156-000	WORKER'S COMP INSURANCE	6,461.72	7,090.00	628.28	91.1%	5,782.44	6,561.00	778.56	88.1%	-679.28	-3.0%
61-03-53613-157-000	EMPLOYEE EDUCATION & TRAINING	993.87	5,000.00	4,006.13	19.9%	1,532.36	5,000.00	3,467.64	30.6%	538.49	10.8%
61-03-53613-162-000	COVERALLS/UNIFORMS	87.95	200.00	112.05	44.0%	111.00	200.00	89.00	55.5%	23.05	11.5%
61-03-53613-162-592	UNIFORM RENTAL-STEINES	648.20	200.00	-448.20	324.1%	1,112.72	450.00	-662.72	247.3%	464.52	-76.8%
61-03-53613-162-593	UNIFORM RENTAL-HOEKSTRA	298.43	0.00	-298.43	0.0%	468.76	350.00	-118.76	133.9%	170.33	133.9%
61-03-53613-164-000	EMPLOYEE HEALTH TESTS	250.25	500.00	249.75	50.1%	177.75	500.00	322.25	35.6%	-72.50	-14.5%
61-03-53613-167-000	POST EMPLOYEE HEALTH	0.00	1,886.00	1,886.00	0.0%	0.00	1,873.00	1,873.00	0.0%	0.00	0.0%
61-03-53613-212-000	LEGAL SERVICES	0.00	1,000.00	1,000.00	0.0%	1,600.00	1,000.00	-600.00	160.0%	1,600.00	160.0%
61-03-53613-215-000	ARCHITECTURAL & ENGINEERING FE	33,491.20	15,000.00	-18,491.20	223.3%	298.80	10,000.00	9,701.20	3.0%	-33,192.40	-220.3%
61-03-53613-225-000	TELEPHONE	650.00	650.00	0.00	100.0%	3,631.87	4,000.00	368.13	90.8%	2,981.87	-9.2%
61-03-53613-286-000	COMPUTER LICENSE FEES	1,376.47	4,800.00	3,423.53	28.7%	4,880.76	23,000.00	18,119.24	21.2%	3,504.29	-7.5%
61-03-53613-290-000	OTHER OUTSIDE CONTRACTED SERVI	13,319.52	15,000.00	1,680.48	88.8%	14,621.03	15,000.00	378.97	97.5%	1,301.51	8.7%
61-03-53613-310-000	OFFICE SUPPLIES	320.00	100.00	-220.00	320.0%	235.87	300.00	64.13	78.6%	-84.13	-241.4%
61-03-53613-312-000	OUTSIDE PRINTING/STATIONERY &	0.00	100.00	100.00	0.0%	0.00	100.00	100.00	0.0%	0.00	0.0%
61-03-53613-314-000	SMALL EQUIPMENT	1,132.84	1,500.00	367.16	75.5%	0.00	1,500.00	1,500.00	0.0%	-1,132.84	-75.5%
61-03-53613-324-000	MEMBERSHIP DUES	1,314.56	1,100.00	-214.56	119.5%	1,440.18	1,100.00	-340.18	130.9%	125.62	11.4%
61-03-53613-325-000	REGISTRATION FEES/TUITION	0.00	2,500.00	2,500.00	0.0%	732.25	1,500.00	767.75	48.8%	732.25	48.8%
61-03-53613-334-000	COMMERCIAL TRAVEL EXPENSES	105.25	800.00	694.75	13.2%	206.27	800.00	593.73	25.8%	101.02	12.6%
61-03-53613-336-000	LODGING	171.97	400.00	228.03	43.0%	440.43	400.00	-40.43	110.1%	268.46	67.1%
61-03-53613-346-000	OPERATING SUPPLIES-CLOTHING/UN	389.55	400.00	10.45	97.4%	250.08	500.00	249.92	50.0%	-139.47	-47.4%
61-03-53613-346-592	UNIFORM ALLOW-STEINES	300.00	300.00	0.00	100.0%	249.99	300.00	50.01	83.3%	-50.01	-16.7%
61-03-53613-346-593	UNIFORM ALLOW-HOEKSTRA	300.00	300.00	0.00	100.0%	287.36	300.00	12.64	95.8%	-12.64	-4.2%
61-03-53613-353-000	REPAIR/MAINT SUPPLIES-MACHINER	0.00	0.00	0.00	0.0%	0.00	300.00	300.00	0.0%	0.00	0.0%
61-03-53613-359-000	REPAIR/MAINT SUPPLIES-SEWER	0.00	0.00	0.00	0.0%	0.00	300.00	300.00	0.0%	0.00	0.0%
61-03-53613-511-000	INSURANCE-BUILDINGS	4,055.00	3,800.00	-255.00	106.7%	4,095.00	3,800.00	-295.00	107.8%	40.00	1.1%
61-03-53613-512-000	INSURANCE-VEHICLES/EQUIPMENT	2,793.50	3,000.00	206.50	93.1%	3,153.04	3,000.00	-153.04	105.1%	359.54	12.0%
Total SEWAGE SERVICE-ADMINISTRATIVE		363,779.88	373,984.00	10,204.12	97.3%	332,652.60	405,852.00	73,199.40	82.0%	-31,127.28	-15.3%
SEWAGE SERVICE-OTHER OPERATING											
61-03-53614-541-000	DEPREC EXP-SEWER FIXED ASSETS	820,810.00	750,000.00	-70,810.00	109.4%	855,833.29	790,000.00	-65,833.29	108.3%	35,023.29	-1.1%
Total SEWAGE SERVICE-OTHER OPERATING		820,810.00	750,000.00	-70,810.00	109.4%	855,833.29	790,000.00	-65,833.29	108.3%	35,023.29	-1.1%
SEWAGE SERVICE-NONOPERATING EX											

Account Number	Account Title	12/31/2024 Prior YTD Actual	2024 Prior Year Budget	Prior YTD Remaining	PY % Completed	12/31/2025 Curr YTD Actual	2025 Curr YR Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs PY % Complete
61-08-53614-614-000	PRINCIPAL-RMMSD	673,155.54	600,000.00	-73,155.54	112.2%	677,635.08	725,000.00	47,364.92	93.5%	4,479.54	-18.7%
Total SEWAGE SERVICE-NONOPERATING EX		673,155.54	600,000.00	-73,155.54	112.2%	677,635.08	725,000.00	47,364.92	93.5%	4,479.54	-18.7%
INTEREST-2020B G.O.											
61-08-58308-621-000	INT-BONDS PAYABLE/2020B G.O.	2,850.00	5,700.00	2,850.00	50.0%	0.00	0.00	0.00	0.0%	-2,850.00	-50.0%
Total INTEREST-2020B G.O.		2,850.00	5,700.00	2,850.00	50.0%	0.00	0.00	0.00	0.0%	-2,850.00	-50.0%
INTEREST-2019A G.O.											
61-08-58324-622-000	INT-2019A GO NOTES	12,758.01	13,665.00	906.99	93.4%	9,989.51	10,916.00	926.49	91.5%	-2,768.50	-1.9%
Total INTEREST-2019A G.O.		12,758.01	13,665.00	906.99	93.4%	9,989.51	10,916.00	926.49	91.5%	-2,768.50	-1.9%
INTEREST-2023 G.O.											
61-08-58325-622-000	INT-BONDS PAYABLE-2023A	672.73	7,400.00	6,727.27	9.1%	0.00	0.00	0.00	0.0%	-672.73	-9.1%
Total INTEREST-2023 G.O.		672.73	7,400.00	6,727.27	9.1%	0.00	0.00	0.00	0.0%	-672.73	-9.1%
INTEREST-2024 G.O. NOTE											
61-08-58332-622-000	INT-NOTES PAYABLE/2024 G.O. NO	5,126.49	0.00	-5,126.49	0.0%	88,033.23	0.00	-88,033.23	0.0%	82,906.74	0.0%
Total INTEREST-2024 G.O. NOTE		5,126.49	0.00	-5,126.49	0.0%	88,033.23	0.00	-88,033.23	0.0%	82,906.74	0.0%
SEWER UTILITY FUND Revenue Total:		2,748,804.71	2,474,400.00	-274,404.71	111.1%	3,093,289.49	3,084,400.00	-8,889.49	100.3%	344,484.78	-10.8%
SEWER UTILITY FUND Expenditure Total:		3,381,486.20	3,590,614.00	209,127.80	94.2%	3,401,098.56	3,698,075.00	296,976.44	92.0%	19,612.36	-2.2%
Net Total SEWER UTILITY FUND:		-632,681.49	-1,116,214.00	-483,532.51	56.7%	-307,809.07	-613,675.00	-305,865.93	50.2%	324,872.42	-6.5%
STORMWATER UTILITY FUND											
PUBLIC CHARGES FOR SERVICE											
63-00-46324-920-000	STORMWATER/ERU FEES-RESIDENTIA	330,567.60	282,000.00	-48,567.60	117.2%	327,697.42	375,000.00	47,302.58	87.4%	-2,870.18	-29.8%
63-00-46324-921-000	STORMWATER/ERU FEES-COMMERCIAL	465,718.58	400,000.00	-65,718.58	116.4%	481,042.71	450,000.00	-31,042.71	106.9%	15,324.13	-9.5%
63-00-46324-922-000	STORMWATER/ERU FEES-INDUSTRIAL	111,608.00	98,000.00	-13,608.00	113.9%	111,608.00	115,000.00	3,392.00	97.1%	0.00	-16.8%
63-00-46324-923-000	STORMWATER/ERU FEES-PUBLIC AUT	58,362.81	43,000.00	-15,362.81	135.7%	56,279.51	43,000.00	-13,279.51	130.9%	-2,083.30	-4.8%
63-00-46324-927-000	STORMWATER/ERU FEES-TAX EXEMPT	661.50	7,900.00	7,238.50	8.4%	-364.00	11,000.00	11,364.00	-3.3%	-1,025.50	-11.7%
63-00-46325-000-000	STORMWATER SERVICES-DRAINAGE P	3,600.00	2,500.00	-1,100.00	144.0%	5,500.00	2,500.00	-3,000.00	220.0%	1,900.00	76.0%
63-00-46326-930-000	MISC REVENUE-FORFEITED DISCOUN	3,134.80	1,200.00	-1,934.80	261.2%	3,262.26	1,200.00	-2,062.26	271.9%	127.46	10.6%
Total PUBLIC CHARGES FOR SERVICE		973,653.29	834,600.00	-139,053.29	116.7%	985,025.90	997,700.00	12,674.10	98.7%	11,372.61	-17.9%
MISCELLANEOUS REVENUE											
63-00-48110-001-000	INTEREST-INVESTMENTS	33,802.26	6,000.00	-27,802.26	563.4%	82,798.36	6,000.00	-76,798.36	1380.0%	48,996.10	816.6%