



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

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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, MAY 12, 2025, @ 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, Luis Lopes-Serrao, Roy Mumper
4. PUBLIC COMMENTS
5. [Approval of 4/14/25 Public Works & Utility Committee Minutes](#)
6. [Approval of 4/16/25 Schofield Ave Special Assessment Meeting Minutes](#)
7. [Acknowledge April 2025 Water and Sewer Permits](#)

**STAFF REPORTS**

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



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

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**POLICY DISCUSSIONS AND RECOMMENDATIONS**

11. Acknowledge Submittal of the 2024 Public Service Commission (PSC) Annual Report for the Water Utility
12. Business Park Paving Bid Results
13. Hospital Area Paving Bid Results
14. Schofield Ave Authorizing Resolution
15. 8901 Birch St Sewer Connection
16. Ross Ave Bridge Deck Repairs at Eau Claire River
17. 2025 – 2029 Capital Improvement Plan Discussion

**FUTURE ITEMS**

18. Next meeting date(s):
  - a) TBD Fuller St Special Assessment Hearing and PIM
  - b) Monday, June 9, 2025 @ 4:30 p.m. Regular Meeting
  - c) Monday, July 14, 2025 @ 4:30 p.m. Regular Meeting
19. Topics for future meetings
  - a) Village wide WPS Street Lighting Update
  - b) Weston Ave (Alderson St to Birch St) Multi-Use Path Lighting
  - c) Consolidation of Ryan Street Yard Material Site with the Village of Rothschild
20. Remarks from Staff
21. Remarks from Committee members.
22. Announcements.

**ADJOURNMENT**

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**VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN**  
**OFFICIAL MEETING AGENDA OF THE PUBLIC WORKS & UTILITY COMMITTEE**  
**HELD ON MONDAY, APRIL 14, 2025 @ 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.

None.

3. Roll Call by Recording Secretary

Roll call indicated five PW members present.

<u>Member</u>	<u>Present</u>
Zeyghami, Hooshang {Chair}	YES
Jordan, Joe {Vice Chair}	YES
Hubbard, Tom	YES
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

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

Audience in attendance, via Zoom: NONE

Audience members present in person: Trustee Pinsonneault

4. **PUBLIC COMMENTS**

None.

5. **Approval of 3/10/25 Public Works & Utility Committee Minutes**

***Motion by Jordan, second by Mumper to approve the March 10, 2025, 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
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

**6. Acknowledge of March 2025 Water and Sewer Permits**

***Motion by Lopes-Serrao, second by Hubbard move to acknowledge the March 2025, Water and Sewer Permits.***

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
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

**STAFF REPORTS**

**7. CIP Update**

Wodalski explained his report to the Committee.

Wodalski stated the contractors will be installing the sanitary sewer starting at Von Kanel next week with the road being closed to traffic.

Discussed the status of the lighting quote for the multi-use path.

Zeyghami requested the right in/right out sign at the E. Jelinek and CR-X intersection. Wodalski stated an additional sign will be installed saying no parking to the corner.

Lopes-Serrao asked about the work done on E. Jelinek between Rodney & Kirk. Wodalski stated the resident on Kirk St. had an electrical line that bored through the drantile of the residence on the corner.

**8. Street Operations Update**

Blarek explained his report to the Committee.

Discussed street sweeping to begin earlier in the year, however, the start date is weather dependent. Blarek stated the nozzles freeze up on the street sweeper when temperatures are near freezing.

Blarek stated the crews' trimmed trees and cleaned up streets from the storm damage.

Mumper asked about the status of the Bridge. Blarek stated that he is in contact with Norcon to discuss the situation. Blarek stated Norcon will have a proposal at the end of this week.

**9. Utility Operations Update**

Swenson explained his report to the Committee.

Swenson stated there were two service line leak repairs which were on Ross Ave and Estate Dr.

Swenson and Wodalski explained the contract with Asterra imagery, leak detection procedure and points of interest. Wodalski stated the Village of Weston is teamed up with the City of Wausau, City of Schofield and Village of Rib Mountain with this service contract. Asterra will be coming back for their next scan.

Swenson stated water main flushing will begin when Well 7 & 8 are up and running. Well 7 & 8 are down due to VFD issues.

**POLICY DISCUSSIONS AND RECOMMENDATIONS**

**10. Acknowledge Submittal of the 2024 Municipal Separate Storm Sewer System (MS4) Annual Report**

Wodalski explained the report to the Committee.

Discussed storm water public education. Wodalski stated the Village contracts with Northcentral Wisconsin Storm Water Coalition to promote storm water education.

Discussed water quality. The Village meets the suspended solids requirements but not the phosphorus requirements. Wodalski explained the process of the requirements, pond installation, budget and costs.

***Motion by Mumper, second by Hubbard move to acknowledge the 2024 Village of Weston Municipal Separate Storm Sewer System (MS4) Report.***

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
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

**11. E. Jelinek Ave Change Order #3**

Wodalski explained the change order to the Committee.

Wodalski stated there was a buried hydrant valve in the way of construction. The contractor requested the hydrant be relocated for the continuation of the construction project.

***Motion by Mumper, second by Lopes-Serrao move to Recommend/Approve Change Order #3 for the E Jelinek (CR-X to Mesker) and Von Kanel (Barbican Ave to Schofield Ave) Construction contract to increase the construction amount by \$5,645.53.***

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
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

**12. Weston Ave (CR-X to Ryan) Change Order #2**

Wodalski explained the change order to the Committee.

Wodalski stated the initial plans did not include an access path for the cross-country route. The Utility department questioned the access path to the utilities and determined the need for the path.

***Motion by Lopes-Serrao, second by Jordan move to Recommend/Approve Change Order #2 for the Weston Ave (CR-X to Ryan St and Cross-Country Utility) Construction Project for an increase in the amount of \$49,783.65.***

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
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

**13. Fuller St Reconstruction Bid Award**

Wodalski explained the bid award to the Committee.

Wodalski stated there were a total of seven bidders.

Discussed Certificate of Insurance for contractors.

***Motion by Mumper, second by Lopes-Serrao move to Recommend Awarding the Fuller St Reconstruction contract to Francis Melvin, Inc. for a total Project Bid Amount of \$3,665,318.81.***

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
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

**14. 2025 Crack Sealing Bid Award**

Wodalski explained the bid award to the Committee.

***Motion by Mumper, second by Jordan move to Recommend/Award the 2025 Crack Sealing project to Precision Sealcoating for a total price of \$80,000.***

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
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

**15. 2025 Gilsonite Sealing Bid Award**

Wodalski explained the bid award to the Committee.

Wodalski explained the Gilsonite product.

***Motion by Jordan, second by Lopes-Serrao move to Approve the 2025 Gilsonite Pavement Sealing Project to Fahrner Asphalt for a total bid price of \$112,869.56.***

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
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

**16. 2025 Asphalt Overlay Bid Award**

Wodalski explained the bid award to the Committee.

***Motion by Lopes-Serrao, second by Hubbard move Recommend/Award the 2025 Asphalt Overlay Project to American Asphalt based on their base bid of \$348,638.00.***

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
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

**17. Shorey Ave (CR-X to Heeren St) Repaving Bid Award**

Wodalski explained the bid award to the Committee.

Wodalski stated the Village received a grant in the amount of \$26,000.00 from the Local Road Improvement Program for work to be done from CR-X to Heeren. An alternate bid item was added for Heeren to Anastasia and is included in the total of \$265,785.

Wodalski stated the area between Anastasia and Zinser needs additional work including base work and repaving.

***Motion by Mumper, second by Jordan move to Recommend/Award the 2025 Shorey Ave Repaving Project to American Asphalt for a total bid of \$265,785.50.***

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
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

## 18. Spring Surplus Auction Items

### ***Motion by Mumper, second by Lopes-Serrao***

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
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

## 19. Purchase of Hydraulic Hammer Attachment

Wodalski explained all the various uses and needs for the attachment to the Committee.

Discussed the quote differences and attachment specification information.

### ***Motion by Jordan, second by Mumper move to approve the purchase of a hydraulic hammer from Swiderski Equipment for \$31,950.***

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
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

## 20. Review of Current Snow and Ice Control Practices in the Village

Gebert explained the request from Trustee Pinsonneault to the Committee.

Trustee Pinsonneault explained his request. Trustee Pinsonneault requested the Snow and Ice Control Policy be clarified and updated.

Wodalski explained the Snow and Ice Control Policy, weather conditions, snow plowing procedures and staff Overtime Policy and Procedures.

Discussed residents' complaints and compliments with road conditions.

Discussed the clarification and update of the policy.

Committee requested obtaining input and recommendations from the plowing staff.

***No motion – deferred to next meeting.***

**21. Discussion and/or action on the current practice of modifications to the Village owned buildings**

Gebert explained the request from Trustee Pinsonneault to the Committee.

Gebert explained the memo from Chief Finke stating the SAFER building is not being remodeled, no walls are being moved, the apprentices will be utilizing the offices and breakroom.

Discussed the request is not applicable to the Public Works Committee. .

Trustee Pinsonneault stated his intent is to strike the language and update the policy.

**22. Village wide WPS Street Lighting Update**

Wodalski stated he did not have a chance to revisit this item from the March meeting.

***Deferred to next meeting.***

**23. Weston Ave (Alderson St to Birch St) Multi-Use Path Lighting**

Wodalski stated he has not received an update from Van Ert or the Village of Rothschild.

***Deferred to next meeting.***

**24. Consolidation of Ryan Street Yard Material Site with the Village of Rothschild**

Gebert stated the discussion was communicated to the Village of Rothschild. They will be preparing the first draft of the agreement and bring it back.

***Deferred to next meeting.***

**25. Next meeting date(s):**

- |   |   |
|---|---|
| a) Wednesday, April 16, 2025, @ 6:00 p.m. | Schofield Ave Special Assessment<br>Hearing and PIM |
| b) TBD                                    | Fuller St Special Assessment<br>Hearing and PIM     |
| c) Monday, May 12, 2025, @ 4:30 p.m.      | Regular Meeting                                     |
| d) Monday, June 9, 2025, @ 4:30 p.m.      | Regular Meeting                                     |

**26. Topics for future meetings**

Agenda items 22, 23 and 24.

**27. Remarks from Staff**

None.

**28. Remarks from Committee members**

Mumper requested an Agenda conduct item for the Public Works Committee at the next meeting. Mumper commented and read the Weston Employee Personnel Policies & Procedures Handbook Vol. 14 final dated 1/20/2025 Sec. 10.05 Conduct Guidelines.

Lopes-Serrao agreed with Mumper's statement and requested public comments be made during the Public Comment period.

Zeyghami stated this was his last meeting and thanked the committee members for their service and support.

**29. Announcements**

None.

**ADJOURNMENT**

***Motion by Lopes-Serrao, second by Jordan to adjourn the PW meeting at 6:15 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
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

**VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN**  
**OFFICIAL MEETING AGENDA OF THE SPECIAL ASSESSMENT HEARING**  
**HELD ON MONDAY, APRIL 16, 2025 @ 6:00 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 6:00 p.m.
2. Welcome, introductions and acknowledgement of guests.
3. Roll Call by Recording Secretary

Roll call indicated four PW members present.

<u>Member</u>	<u>Present</u>
Zeyghami, Hooshang {Chair}	YES
Jordan, Joe {Vice Chair}	EXCUSED
Hubbard, Tom	YES
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

Village Staff in attendance, in-person: Wodalski, Dolan, Gebert and Gilmeister.  
Audience in attendance, via Zoom: YES  
Audience members present in person: There were ten guests in the audience.

**PUBLIC HEARINGS**

**4. Schofield Ave Reconstruction Project Special Assessments**

**a. Open Public Hearing**

Zeyghami opened the public hearing at 6:02 p.m.

**b. Presentation of Project and Special Assessment by Staff and Committee**

Wodalski explained the Special Assessment process and the Schofield Ave project improvements, phases, costs and assessed project costs. Wodalski provided his contact information for any questions throughout the project.

**c. Public Comment Period**

Chris Wagner, Pick N Save Representative, 2806 Schofield Ave., was present. Wagner asked about the equipment invasion on Pick N Save property. Wodalski stated unless the contractor has an agreement with you there should be no invasion and if there is, that he contact him to remedy the situation.

Deb Fochs, Gilby Auto, 2206 Schofield Ave., was present. Fochs stated they share a

driveway the new mini mall and asked if the medians would be changing due to the construction as there is an issue with exiting and entering their driveway. Wodalski stated there are no changes to the median location or curb cuts, just aesthetic changes.

Chuck Nikolus, Chuck & Kris' Auto Repair, 1918 Schofield Ave., was present. Nikolus asked about mailboxes being moved off Schofield Ave. due to damage. Wodalski stated he would have contact the post office.

**d. Close Public Hearing**

Zeyghami closed public hearing at 6:24 p.m.

**e. Discussion on Matters Discussed at the Public Hearing**

Trustee Mumper asked if there would be any power interruptions. Wodalski stated there shouldn't be any power interruptions but there may be intermittent gas turn offs as they are redoing the gas main.

Wodalski stated there will be fire hydrant locations that may impact water turn offs for approximately four hours, but the Village will contact you with a 48-hour notice and try to work around times to accommodate the public, unless a water line is accidentally hit during construction which would then be an emergency turn off.

Lopes-Serrao asked about traffic flow with construction when there is not a direct driveway approach. Wodalski stated there will be a temporary road at the nearest curb opening.

**FUTURE ITEMS**

**5. Next meeting date(s):**

a) Monday, May 12, 2025, @ 4:30 p.m. Regular Meeting

**6. Remarks from Staff**

None.

**7. Remarks from Committee members**

Hubbard addressed the audience to communicate with the Village with any questions so they can be addressed with the contractor.

**8. Announcements**

None.

**ADJOURNMENT**

***Motion by Lopes-Serrao, second by Mumper to adjourn the PW meeting at 6:29 p.m.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 1    Result: PASS

<u>Member</u>	<u>Voting</u>
Zeyghami, Hooshang {Chair}	YES
Jordan, Joe {Vice Chair}	---
Hubbard, Tom	YES
Lopes-Serrao, Luis	YES
Mumper, Roy	YES

DRAFT

<u>DATE</u>	<u>PERMIT #</u>	<u>APPLICANT</u>	<u>CUSTOMER NAME</u>	<u>SERVICE ADDRESS</u>	<u>PLUMBING CONTRACTOR</u>	<u>PERMIT</u>
4/9/2025	202500529	DENYON HOMES INC	DENYON HOMES INC	3703 GREEN PASTURES LN	ADVANTAGE PLBG PLUS	METER
4/9/2025	202500530	DENYON HOMES INC	DENYON HOMES INC	3617 GREEN PASTURES LN	ADVANTAGE PLBG PLUS	METER
4/22/2025		TIMBER RIDGE BUILDERS LLC	TIMBER RIDGE BUILDERS LLC	8410 MAPLEFIELD WAY		METER
4/22/2025		TIMBER RIDGE BUILDERS LLC	TIMBER RIDGE BUILDERS LLC	8414 MAPLEFIELD WAY		METER
4/22/2025		TIMBER RIDGE BUILDERS LLC	TIMBER RIDGE BUILDERS LLC	8418 MAPLEFIELD WAY		METER
4/22/2025		TIMBER RIDGE BUILDERS LLC	TIMBER RIDGE BUILDERS LLC	8424 MAPLEFIELD WAY		METER
4/29/2025		DENYON HOMES INC	DENYON HOMES INC	3811 GREEN PASTURES LN		METER
4/29/2025		DENYON HOMES INC	DENYON HOMES INC	3813 GREEN PASTURES LN		METER
4/29/2025		J&T PLUMBNG LLC	J&T PLUMBING LLC	3404 MIRAGE LN		METER
4/29/2025	202500630	FRANCE SERVICE	TAMMY SONDELSKI	7002 TROTZER LN	FRANCE SERVICE	LATERAL
4/29/2025	202500631	FRANCE SERVICE	TAMMY SONDELSKI	7002 TROTZER LN	FRANCE SERVICE	METER

# REQUEST FOR CONSIDERATION

<b>Public Mtg/Date:</b>	<b>Public Works Committee – 5/12/2025</b>
<b>Description:</b>	<b>Capital Improvement Plan Update</b>
<b>From:</b>	<b>Michael Wodalski, Director of Public Works</b>
<b>Question:</b>	<b>Solely an update on project status</b>

## 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 1 – Complete with some minor restoration left
- West Construction Phase 2 – Spring 2025
- Consultant: AECOM
- Contractor: Integrity Grading and Excavating

Integrity Grading and Excavating has started the sanitary sewer installation from Von Kanel heading east towards Heeren St. The crew did encounter rock within the bottom 5-ft of the sanitary trench which has slowed their progress closer to Heeren St. The rock has delayed them getting a second crew in to start watermain as they want to ensure there is enough space between the two pipe crews so they're not running into each other and blocking each other's routes.



As soon as the sanitary crew makes sufficient progress and/or gets out of the rock, the second crew will arrive and work from Von Kanel heading east. Above is a picture of the sanitary trench, in this location they're roughly 20-ft deep just west of Heeren.

# REQUEST FOR CONSIDERATION

This is the deepest area for the sanitary sewer installation and once they get through here production should pick up again. Overall the project is set to be completed in October.

2. Weston Ave (Alderson to Birch):

- Construction starting June 2024
- Consultant: MSA
- Contractor: Haas

The project is substantially complete. Haas should be back in the next week or so for final restoration and prepping of the multi-use path for paving. For updates on this project you can check the website at: [www.westonwi.gov/west-ald](http://www.westonwi.gov/west-ald)

3. E Jelinek and Von Kanel:

- Construction: Summer 2024
- Consultant: Clark Dietz
- Contractor: Francis Melvin

The project is substantially complete. Restoration of vegetative areas are should be completed by 5/16. There are several asphalt areas that need work as well which will be completed in May. Pavement markings will also be applied once temperatures allow in spring. This project is updated online at [www.westonwi.gov/ejelinek](http://www.westonwi.gov/ejelinek).

4. Schofield Ave (Normandy Ave to Birch St): \$2,652,390 in Grant Funds

- Construction Year: 2025
- Consultant: Clark Dietz
- Contractor: Haas



# REQUEST FOR CONSIDERATION

Construction on Schofield Ave is in full effect. All traffic has been shifted to the south side (eastbound lanes) with work then progressing in the north lanes. Pavement removal should be completed by early in the week of 5/12. The water valve replacements between Normandy and Alderson are wrapping up by 5/8. After that Haas will begin building the roadway back on those lanes with then getting curb and gutter prepped for late May/early June.

5. 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. I'll be working on getting a meeting together with the Alderson intersection property owners to go over the latest roundabout layout.

6. Fuller St Reconstruction:

- Construction scheduled for 2025
- Consultant: Becher Hoppe

Francis Melvin was the low bidder and awarded the project. They have indicated a late May/early June start to the project.

We still need to schedule a Special Assessment Meeting for this project. I'm looking at either Thursday May 29 or Wednesday June 4 for a meeting date/time. We can discuss the time at the meeting, but please let me know your preference as I'll get the mailing out as soon as we know the date.

7. Schofield Ave and Mesker St:

- Construction Year: 2024
- Consultant: MSA
- Contractor: Chippewa Concrete / Van Ert

Some sidewalk restoration is the only real outstanding item to be completed. The arm over the northbound lane has been installed as well.



# REQUEST FOR CONSIDERATION

8. Ross Ave and CR-X Intersection: **\$2,352,000 in Grant Funds**

- Construction Year: ~2028
- Consultant: SEH

Preliminary design is ongoing.

9. 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 and Becher Hoppe is beginning design work.

10. 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.

11. Business 51/STH 29 Storm Pond:

- Construction Year: 2026/27
- Consultant: Strand

Soil borings were completed in April and Strand can now continue with the design.

Also working with Strand to submit a Clean Water Fund Loan application.

12. Alderson St and Jelinek Ave Intersection:

- Construction Year: 2026
- Consultant: Village / MSA

Riverside Land Surveying has collected the survey data for this project. We'll begin preliminary design work this spring.

13. Bike and Pedestrian Masterplan:

We had a contract coordination meeting with WisDOT and HKGI/ra Smith to get the planning contract worked out.

# REQUEST FOR CONSIDERATION

- **Utility Projects:**

1. Well 3 and 4 PFAS Treatment:

- Construction spring/summer 2025
- Consultant: AECOM
- Contractor: August Winter

Well 4 and Treatment plant bid was awarded to August Winter. They have started work as of this past week. Anticipated completion of the GAC tank and Well 4 related work is mid-September.

The Well 3 Safe Drinking Water Loan was submitted in October for Emerging Contaminants funding.

2. Cedar Creek Interceptor Access Road:

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

A work in progress.

---

**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

<b>Public Mtg/Date:</b>	<b>Public Works Committee – 5/12/2025</b>
<b>Description:</b>	<b>Street Operations Update</b>
<b>From:</b>	<b>Forrest Blarek, Street Superintendent</b>
<b>Question:</b>	<b>Solely an update on project status</b>

## • Background

- **Current Street Operations Projects**
- Below are the highlights of work staff has been working over the month of April:



- **DPW has continued street sweeping curb operations.**

## STAFF REPORT



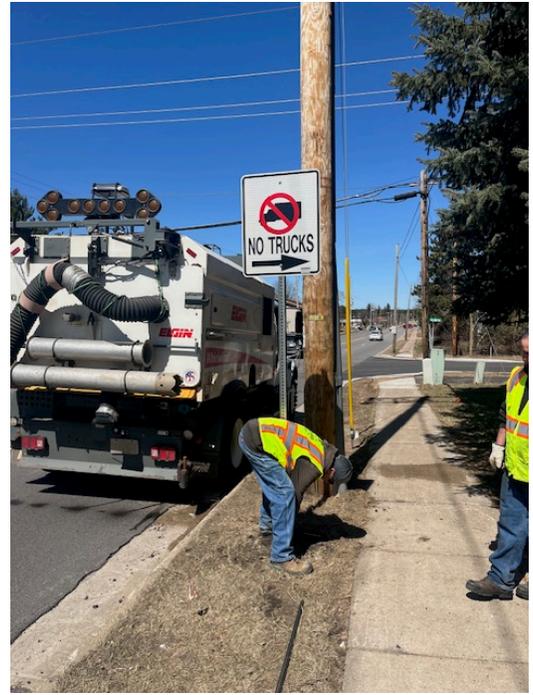
- **DPW had an ongoing month of pothole patching.**

## STAFF REPORT



- **DPW staff was able to finish the in-house crack sealing of roadways.**
- **Staff also crack sealed SAFER buildings parking lot along with the utility's wells and lift station driveways.**

## STAFF REPORT



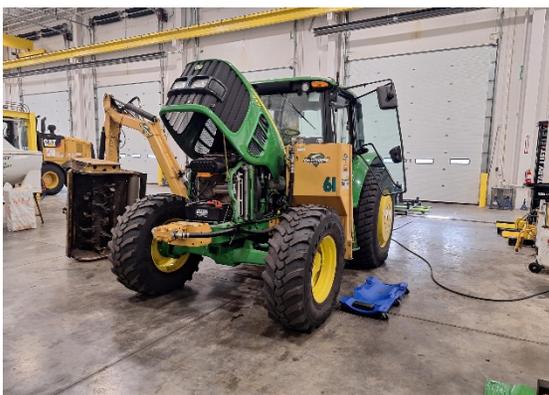
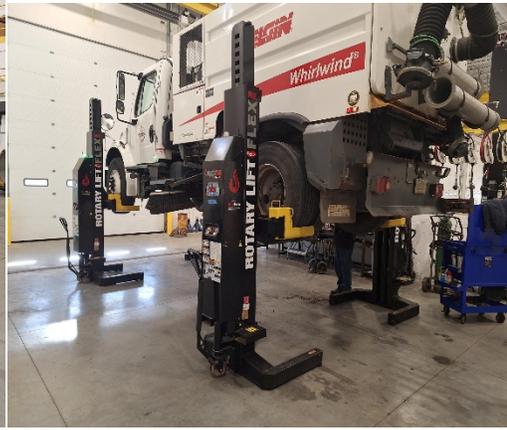
- DPW staff had sign installation throughout the village.
- DPW staff also had road limit signs to be removed at the end of April.

## STAFF REPORT



- DPW had stump grinding operations around the Village. Ash tree removal from Village properties such as SAFER building, Yellow banks, Kelly land, and Kennedy parks.
- Staff also did the restoration work in these areas.

## STAFF REPORT



- **DPW Shop:**

- Service and prepare leaf vacs for spring pick up.
- Remove snow equipment and prep trucks.
- Street sweeper maintenance.
- Mowing equipment. Repair and replace parts.
- Prepping hydro seeder.
- Removal of snow wing off graders, replacing damaged hydraulic hoses.

# UTILITY REPORT FOR APRIL 2025

## 1. Superintendent Comments

### a. Water

- Well #1 (Alta Verde) chlorine feed pump maintenance
- Well #4 (Sternberg) investigation into pump failing
- Well #5 (Bloedel) chlorine feed pump maintenance
- Well #6 (Rippling Creek) chlorine feed pump maintenance
- Well 7/8 VFD troubleshooting. Discussions with contractors.
- Treatment Plant cleanup and prep for permanent system
- Valve stack repairs at Creel/Makenzie intersection (Photo in report)
- Lateral inspections for water and sewer (Photo in report)
- ASTERRA leak detection assistance
- Water valve exercising underway
- Assist with water main leak for Weston Ave. project (Photo in report)
- Assist on ongoing projects (E. Jelinek, Weston/Alderson, Weston Ave, Green Tree, Schofield Ave)
- EPA PFAS sample collection

### b. Sewer

- Fox St. Lift Station pump pulled due to plug (Photos in report)
- Progress Way Lift Station troubleshooting due to excessive flow
- Progress Way Lift Station pulled pump 1
- Trotzer Lift Station troubleshooting alarms
- Vac Truck assist on E. Jelinek drain tile repair (Photos in report)
- New televising van prep continued
- Televising Van training
- 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



**VALVE STACK REPAIR CREEL**



**LATERAL INSPECTION WATER/SEWER**



**WESTON AVE WATER MAIN SEPERATION**



**E. JELINEK DRAIN TILE REPAIR**



**FOX ST. LIFT STATION PUMP PULLED DUE TO BEING PLUGGED**

**c. SCADA**

- SCADA is completed and we are working on final adjustments. PJ Kortens currently in town beginning final assessments of each location to determine any alarming issues.

**d. Diggers Hotline Locates**

- Village Utility Operators marked approximately 440 locates. Many communication installations as well as upgrades to WPS gas lines.

**e. Work Orders**

- Village Utility Operators completed 35 Work Orders. The majority of work orders were for various water meter installations, meter communication issues, lateral inspections and water quality responses.

**f. Contract Work/Activities Completed/Upcoming**

- Well 3 was turned off due to PFAS and remains off.
- Treatment Plant Permanent PFAS treatment for Well 3 and Well 4 underway.
- Entered Monthly well data to DNR.
- Bloedel Well is back up and working as needed for the distribution system.
- Well 7/8 VFD issues found and Well 8 back up and running. Waiting on second board to get Well 7 back online.
- AECOM SCADA project is nearing completion. Troubleshooting alarms early May
- Schofield Ave., Weston Ave, E. Jelinek, Hinner Springs, Green Tree Acres projects ongoing.
- Conducted numerous Water/Sewer Lateral Inspections
- Water main flushing to begin late May.
- Sanitary Sewer jetting to begin late Mid/Late Summer
- Lift Station Cleaning to begin Mid-May.

## 2. Customers Added

Village added a total of 40 new customers during the month.

Type	No. of Customers
<b>Residential Single Family/Condo's</b>	34
<b>Multi Family</b>	3
<b>Commercial/Industrial</b>	3
<b>Total</b>	<b>40</b>

\*A new customer includes new connections and change in residencies

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

Well 3 (5/27/22) shutdown for PFAS concerns and remains offline.

	Alta Verde (#1)	Kerry (#2)	Mesker (#3)	Sternberg (#4)	Bloedel (#5)
<b>January</b>					
Total	1,502	18,586	-	10,532	-
Peak	76	838	-	395	-
<b>February</b>					
Total	1,398	15,317	-	9,327	861
Peak	89	673	-	386	241
<b>March</b>					
Total	1,515	19,557	-	12,094	797
Peak	142	832	-	694	269
<b>April</b>					
Total	5,443	21,153	-	9,107	6,558
Peak	419	834	-	715	596
	<b>9,858</b>	<b>74,613</b>	<b>-</b>	<b>41,060</b>	<b>8,216</b>

	Rippling Creek (#6)	Well #7	Well #8	TOTALS
<b>January</b>				
Total	7,913	6,435	8,448	<b>53,416</b>
Peak	408	516	558	<b>349</b>
<b>February</b>				
Total	8,596	6,694	6,454	<b>48,647</b>
Peak	661	611	479	<b>393</b>
<b>March</b>				
Total	8,645	8,084	5,555	<b>56,247</b>
Peak	472	597	533	<b>442</b>
<b>April</b>				
Total	12,198	-	3,236	<b>57,695</b>
Peak	657	-	786	<b>501</b>
	<b>37,352</b>	<b>21,213</b>	<b>23,693</b>	
	<b>Total gal X 1000</b>			<b>216,005</b>
	<b>Total gal X 1000 (Less Foremost)</b>			<b>141,392</b>

## 4. Wastewater Flows (Last 4 Months)

Rib Mountain Metropolitan Sewerage District Flow Charge Totals.

	<b>Bus. 51 Flow (X1000)</b>	<b>Cedar Creek Flow (X1000)</b>	<b>Total Flow Charge (X1000)</b>
<b>January</b>			
Total	15,767	14,693	30,460
<b>February</b>			
Total	14,907	13,433	28,340
<b>March</b>			
Total	19,651	15,861	35,512
<b>April</b>			
Total	23,615	17,978	41,593
	<b>73,940</b>	<b>61,965</b>	<b>135,905</b>

## 5. Lift Station Hours

<b>Lift Station Hours</b>											
<b>2025</b>	<b>Harlyn</b>		<b>Fox St.</b>		<b>Mesker/Jelinek</b>			<b>Kathleen</b>		<b>E.C. River</b>	
<b>Month</b>	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2	Pump 3	Pump 1	Pump 2	Pump 1	Pump 2
<b>Mar</b>	81.1	80.8	108	101.5	64	64.1	71.03	6.7	6.3	43.7	35.5
<b>Apr</b>	101.5	103.2	102.9	97.9	64.8	106.2	66.3	5.2	4.1	47.1	47.1

<b>2025</b>	<b>Tanya/Tricia</b>		<b>Progress Way</b>		<b>Pointe</b>		<b>Park Terrace</b>		<b>Ryan St.</b>		
<b>Month</b>	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2	Pump 3
<b>Mar</b>	37.7	33	15.6	21.7	22.8	27.9	9.3	16.4	31.5	39.6	42.6
<b>Apr</b>	48.2	30.7	0	65	28.7	35.8	8.2	16	33.8	43.4	46.3

<b>2025</b>	<b>Heritage Hills</b>		<b>Ross Ave.</b>		<b>Mesker/Colleen</b>		<b>Trotzer</b>	
<b>Month</b>	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2
<b>Mar</b>	23.9	24.7	24.7	24.7	109.3	113.6	0.5	0.5
<b>Apr</b>	18.4	15	19.2	19.3	104.4	108.2	0.5	0.6

Summary of Lift Station Hours for last two months.

# REQUEST FOR CONSIDERATION

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<b>Public Mtg/Date:</b>	<b>Public Works Committee – 5/12/2025</b>
<b>Description:</b>	<b>Acknowledge 2024 Weston Water Utility Annual Report to the Public Service Commission of Wisconsin</b>
<b>From:</b>	<b>Jessica Trautman, Finance Director Josh Swenson, Utility Superintendent Michael Wodalski, Director of Public Works</b>
<b>Question:</b>	<b>Should the Public Works Committee acknowledge the submittal of the Village’s annual Water Utility PSC Report?</b>

---

## Background

Pursuant to Wis. Stat. § 196.07 the Weston Water Utility is required to submit an annual report to the Public Service Commission. Attached is the Village of Weston’s report for 2024 in compliance with the Administrative Code.

This report is submitted annually which summarizes the previous years financial and operational performance for the Water utility. Jessica, Josh and Stacy are the three main contributors to collecting all the data and submitting the report.

The report has a lot of information in it, I have a couple of the main items highlighted below:

- Total Operating Revenues in 2024 = \$2,995,627
- Total Operating Expenses in 2024 = \$2,497,019
  - o Net Operating Income in 2024 = \$498,608
- Sold 681.208 Million Gallons of water in 2024
  - o Water Loss calculated to be 4% in 2024
- Total Value of Utility Plan in Service at end of 2024 is \$27,662,850
- Utility has 5,669 service lines in the system
- Utility has 6,205 water meters (6,049 are in service)
- Utility serves 6,037 customers

Overall the utility is performing well financially and operationally, if there are any questions about the PSC report please let us know.

---

**Attached Docs:** - 2024 PSC Report

---

**Committee Action:** -

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**Fiscal Impact:** - Water Utility had a net operating income of \$498,608 in 2024

---

**Recommendation:** Staff recommends acknowledging the report.

---

# REQUEST FOR CONSIDERATION

## Recommended Language for Official Action

**I move to acknowledge the 2024 Weston Water Utility Annual Report as submitted to the Public Service Commission of Wisconsin.**

**Or, Something else**

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Additional action:



# WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

WESTON WATER UTILITY

4747 CAMP PHILLIPS RD  
WESTON, WI 54476

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For the Year Ended: DECEMBER 31, 2024

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TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 266-3766

Violation of any provision of the Wisconsin Public Service Commission's rules, or any provision of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

Filed: 04/30/2025

Water Service Started Date: 08/01/1968

DNR Public Water System ID: 73701639

Safe Drinking Water Information System (SDWIS) Total Population Served: 15045

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I **Jessica Trautman, Finance Director** of **WESTON WATER UTILITY**, certify that I am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

Date Signed: **4/30/2025**

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## Identification and Ownership - Contacts

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**Utility employee in charge of correspondence concerning this report**

---

Name: Jessica Trautman  
Title: Finance Director/Treasurer  
Mailing Address: 4747 Camp Phillips Rd  
Weston, WI 54476  
Phone: (715) 241-2605  
Email Address: jtrautman@westonwi.gov

---

**Accounting firm or consultant preparing this report (if applicable)**

---

Name:  
Title:  
Mailing Address:  
Phone:  
Email Address:

---

**Name and title of utility General Manager (or equivalent)**

---

Name: Michasel Wodalski  
Title: Director of Public Works  
Mailing Address: 4747 Camp Phillips Rd  
Weston, WI 54476  
Phone: (715) 241-2636  
Email Address: mwodalski@westonwi.gov

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**Outside contractor responsible for utility operations (if applicable)**

---

Name:  
Title:  
Mailing Address:  
Phone:  
Email Address:

---

**President, chairman, or head of utility commission/board or committee**

---

Name: Hooshang Zeyghami  
Title: Village Trustee  
Mailing Address: 4747 Camp Phillips Rd  
Weston, WI 54476  
Phone: (715) 359-6114  
Email Address: hzeyghami@westonwi.gov

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**Contact person for cybersecurity issues and events**

---

Name: Nathan Crowe  
Title: Director of Technology Services  
Mailing Address: 4747 Camp Phillips Rd  
Weston, WI 54476  
Phone: (715) 241-2624  
Email Address: ncrowe@westonwi.gov

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## Identification and Ownership - Contacts

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## Identification and Ownership - Governing Authority and Audit Information

---

**Utility Governing Authority**

Select the governing authority for this utility.

Reports to utility board/commission

Reports directly to city/village council

**Audit Information**

Are utility records audited by individuals or firms other than utility employees?  Yes  No

Date of most recent audit report: 08/19/2024

Period covered by most recent audit: December 31, 2023

**Individual or firm, if other than utility employee, auditing utility records**

Name: Hawkins Ash

Title: CPA Firm

Organization Name: Hawkins Ash

USPS Address: One East Woldo Blvd, STE 5

City State Zip Manitowoc, WI 54220

Telephone: (920) 684-7128

Email Address: aebert@ha.cpa

**Report Preparation**

**If an accounting firm or consultant assists with report preparation, select the type of assistance provided**

Not Applicable

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## Identification and Ownership - Contract Operations

---

**Do you have any contracts?**

Are any of the Utility's administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and /or current year (i.e., utility billing is done by another entity)?

**NO**

## Workforce Diversity

- g Decimal numbers for part time employees are acceptable values for this schedule. Please enter part time employees as a decimal based on the number of hours worked/2080 hours for a fiscal year. An employee who works 30% of full time would be recorded as .30.
- g Use the Footnotes feature to provide an explanation for any variance with the number of employees listed in Schedule F-06 and information about how many staff are part-time employees.
- g Staff classification of various employment categories can vary from utility to utility. Use the Footnotes feature to provide information about how the utility defines these categories. Additional information on classifying employees can be found in the help document.

Category (a)	Employee Count			
	Total (b)	Management (c)	Executive Leadership (d)	
Total Utility Employees	7.00	1.00	0.00	1
Women	2.00	0.00	0.00	2
Minorities	0.00	0.00	0.00	3
Veterans	0.00	0.00	0.00	4

### Income Statement

Description (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			1
Operating Revenues (400)	2,995,627	2,908,726	2
<b>''CdYfUj]b[ '9I dYbgYg.</b>			3
Operation and Maintenance Expense (401-402)	1,362,805	1,335,534	4
Depreciation Expense (403)	623,029	514,844	5
Amortization Expense (404-407)	0	0	6
Taxes (408)	511,185	485,100	7
<b>''HcHU' CdYfUj]b[ '9I dYbgYg</b>	<b>2,497,019</b>	<b>2,335,478</b>	8
<b>''BYhCdYfUj]b[ 'bWta Y</b>	<b>498,608</b>	<b>573,248</b>	9
Income from Utility Plant Leased to Others (412-413)			10
<b>''I h] ]miCdYfUj]b[ 'bWta Y</b>	<b>498,608</b>	<b>573,248</b>	11
<b>OTHER INCOME</b>			12
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	13
Income from Nonutility Operations (417)			14
Nonoperating Rental Income (418)			15
Interest and Dividend Income (419)	343,467	380,421	16
Miscellaneous Nonoperating Income (421)	490,843	477,521	17
<b>''HcHU' CH Yf 'bWta Y</b>	<b>834,310</b>	<b>857,942</b>	18
<b>''HcHU' 'bWta Y</b>	<b>1,332,918</b>	<b>1,431,190</b>	19
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			20
Miscellaneous Amortization (425)	0	(65,065)	21
Other Income Deductions (426)	219,330	212,814	22
<b>''HcHU' A]gW' UbYci g' bWta Y8 YXi Wj]cbg</b>	<b>219,330</b>	<b>147,749</b>	23
<b>''bWta Y6 YZfY 'bhYfYgh7\ Uf[ Yg</b>	<b>1,113,588</b>	<b>1,283,441</b>	24
<b>INTEREST CHARGES</b>			25
Interest on Long-Term Debt (427)	183,214	214,512	26
Amortization of Debt Discount and Expense (428)	53,535	44,926	27
Amortization of Premium on Debt--Cr. (429)	19,358	18,538	28
Interest on Debt to Municipality (430)	0	0	29
Other Interest Expense (431)	0	0	30
Interest Charged to Construction--Cr. (432)			31
<b>''HcHU' 'bhYfYgh7\ Uf[ Yg</b>	<b>217,391</b>	<b>240,900</b>	32
<b>''BYh' bWta Y</b>	<b>896,197</b>	<b>1,042,541</b>	33
<b>EARNED SURPLUS</b>			34
Unappropriated Earned Surplus (Beginning of Year) (216)	20,900,281	19,843,930	35
Balance Transferred from Income (433)	896,197	1,042,541	36
Miscellaneous Credits to Surplus (434)			37
Miscellaneous Debits to Surplus--Debit (435)			38
Appropriations of Surplus--Debit (436)	(16,545)	(13,810)	39
Appropriations of Income to Municipal Funds--Debit (439)			40
<b>''HcHU' I bUddfcdf]UHx'9UfbYX'Gi fd' i g'9bX' cZMYU' fE% L</b>	<b>21,813,023</b>	<b>20,900,281</b>	41

### Income Statement Account Details

g Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

g Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

g If amount of Contributed Plant - Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service - Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				1
<b>Operating Revenues (400)</b>				2
Derived	2,995,627		2,995,627	3
<b>Total (Acct. 400)</b>	<b>2,995,627</b>	<b>0</b>	<b>2,995,627</b>	4
<b>Operation and Maintenance Expense (401-402)</b>				5
Derived	1,362,805		1,362,805	6
<b>Total (Acct. 401-402)</b>	<b>1,362,805</b>	<b>0</b>	<b>1,362,805</b>	7
<b>Depreciation Expense (403)</b>				8
Derived	623,029		623,029	9
<b>Total (Acct. 403)</b>	<b>623,029</b>	<b>0</b>	<b>623,029</b>	10
<b>Amortization Expense (404-407)</b>				11
Derived	0		0	12
<b>Total (Acct. 404-407)</b>	<b>0</b>	<b>0</b>	<b>0</b>	13
<b>Taxes (408)</b>				14
Derived	511,185		511,185	15
<b>Total (Acct. 408)</b>	<b>511,185</b>	<b>0</b>	<b>511,185</b>	16
<b>TOTAL UTILITY OPERATING INCOME</b>	<b>498,608</b>	<b>0</b>	<b>498,608</b>	17
<b>OTHER INCOME</b>				18
<b>Income from Merchandising, Jobbing and Contract Work (415-416)</b>				19
Derived	0	0	0	20
<b>Total (Acct. 415-416)</b>	<b>0</b>	<b>0</b>	<b>0</b>	21
<b>Interest and Dividend Income (419)</b>				22
INTEREST FROM BANKS/INVESTMENTS	342,594		342,594	23
SPECIAL ASSESSMENT INTEREST	873		873	24
<b>Total (Acct. 419)</b>	<b>343,467</b>	<b>0</b>	<b>343,467</b>	25
<b>Miscellaneous Nonoperating Income (421)</b>				26
Contributed Plant - Water		490,843	490,843	27
Impact Fees - Water			0	28
<b>Total (Acct. 421)</b>	<b>0</b>	<b>490,843</b>	<b>490,843</b>	29
<b>TOTAL OTHER INCOME</b>	<b>343,467</b>	<b>490,843</b>	<b>834,310</b>	30
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				31
<b>Miscellaneous Amortization (425)</b>				32
Regulatory Liability (253) Amortization	0		0	33
<b>Total (Acct. 425)</b>	<b>0</b>	<b>0</b>	<b>0</b>	34
<b>Other Income Deductions (426)</b>				35
Depreciation Expense on Contributed Plant - Water		219,330	219,330	36
<b>Total (Acct. 426)</b>	<b>0</b>	<b>219,330</b>	<b>219,330</b>	37
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS</b>	<b>0</b>	<b>219,330</b>	<b>219,330</b>	38
<b>INTEREST CHARGES</b>				39

### Income Statement Account Details

- g Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- g Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- g If amount of Contributed Plant - Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service - Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>Interest on Long-Term Debt (427)</b>				40
Derived	183,214		183,214	41
<b>Total (Acct. 427)</b>	<b>183,214</b>	<b>0</b>	<b>183,214</b>	42
<b>Amortization of Debt Discount and Expense (428)</b>				43
AMORTIZATION - DEBT DISCOUNTS	1,328		1,328	44
DEBT ISSUANCE COSTS	52,207		52,207	45
<b>Total (Acct. 428)</b>	<b>53,535</b>	<b>0</b>	<b>53,535</b>	46
<b>Amortization of Premium on Debt--Cr. (429)</b>				47
AMORTIZATION OF PREMIUM	19,358		19,358	48
<b>Total (Acct. 429)</b>	<b>19,358</b>	<b>0</b>	<b>19,358</b>	49
<b>Interest on Debt to Municipality (430)</b>				50
Derived	0		0	51
<b>Total (Acct. 430)</b>	<b>0</b>	<b>0</b>	<b>0</b>	52
<b>Other Interest Expense (431)</b>				53
Derived	0		0	54
<b>Total (Acct. 431)</b>	<b>0</b>	<b>0</b>	<b>0</b>	55
<b>TOTAL INTEREST CHARGES</b>	<b>217,391</b>	<b>0</b>	<b>217,391</b>	56
<b>NET INCOME</b>	<b>624,684</b>	<b>271,513</b>	<b>896,197</b>	57
<b>EARNED SURPLUS</b>				58
<b>Unappropriated Earned Surplus (Beginning of Year) (216)</b>				59
Derived	13,172,852	7,727,429	20,900,281	60
<b>Total (Acct. 216)</b>	<b>13,172,852</b>	<b>7,727,429</b>	<b>20,900,281</b>	61
<b>Balance Transferred from Income (433)</b>				62
Derived	624,684	271,513	896,197	63
<b>Total (Acct. 433)</b>	<b>624,684</b>	<b>271,513</b>	<b>896,197</b>	64
<b>Appropriations of Surplus--Debit (436)</b>				65
Detail appropriations to (from) account 215	(16,545)		(16,545)	66
<b>Total (Acct. 436)</b>	<b>(16,545)</b>	<b>0</b>	<b>(16,545)</b>	67
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)</b>	<b>13,814,081</b>	<b>7,998,942</b>	<b>21,813,023</b>	68

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## Income Statement Account Details

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- |   |
|---|
| <ul style="list-style-type: none"><li>g Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.</li><li>g Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.</li><li>g If amount of Contributed Plant . Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service . Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.</li></ul> |
|---|

### Income Statement Account Details (Page F-02)

**Amount of Contributed Plant Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service Plant Financed by Contributions, please explain fully.**

The water utility received a safe drinking water loan with principal forgiveness. The utility has just started that project and currently the asset is still a work in progress reported in ACCT 107.

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**Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)**

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
<b>Revenues</b>						1
Revenues (account 415)					0	2
<b>Cost and Expenses of Merchandising, Jobbing and Contract Work (416)</b>						3
Cost of merchandise sold					0	4
Payroll					0	5
Materials					0	6
Taxes					0	7
<b>Total costs and expenses</b>	0	0	0	0	0	8
<b>Net Income (or loss)</b>	0	0	0	0	0	9

## Revenues Subject to Wisconsin Remainder Assessment

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 Admin. Code Ch. PSC 5.  
 g If the sewer department is not regulated by the PSC, do not report sewer department in data column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Gas Utility (d)	Sewer Utility (Regulated Only (e)	Total (f)	
Total operating revenues	2,995,627				2,995,627	1
Less: interdepartmental sales	0				0	2
Less: interdepartmental rents	0				0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)					0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>2,995,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,995,627</b>	<b>6</b>

### Distribution of Total Payroll

- g Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
- g Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
- g The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
- g Provide additional information in the schedule footnotes when necessary.
- g Please see the help guide for examples of how to break out shared costs.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	544,513		544,513	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>544,513</b>	<b>0</b>	<b>544,513</b>	<b>20</b>

### Full-Time Employees (FTE)

g Use FTE numbers where FTE stands for Full-Time Employees or Full-Time Equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest hundredth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

g Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .35 for electric, .30 for water and .20 for sewer.

Industry (a)	FTE (b)	
Water	7.0	1
Electric		2
Gas		3
Sewer		4

## Balance Sheet

Assets and Othe Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>ASSESTS AND OTHER DEBITS</b>			1
<b>UTILITY PLANT</b>			2
Utility Plant (101)	42,601,992	40,450,801	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	13,848,289	12,962,318	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
<b>BYhil h]mD'Ubh</b>	<b>28,753,703</b>	<b>27,488,483</b>	7
<b>OTHER PROPERTY AND INVESTMENTS</b>			8
Nonutility Property (121)	0	0	9
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	10
Investment in Municipality (123)	0	0	11
Other Investments (124)	0	0	12
Sinking Funds (125)	752,817	771,533	13
Depreciation Fund (126)	0	0	14
Other Special Funds (128)	0	0	15
<b>HcHU' CA Yf DfcdYfmiUbX' bJ Ygfa Ybtg</b>	<b>752,817</b>	<b>771,533</b>	16
<b>CURRENT AND ACCRUED ASSETS</b>			17
Cash (131)	6,574,138	5,571,429	18
Special Deposits (134)	0	5,000	19
Working Funds (135)	0	0	20
Temporary Cash Investments (136)	0	0	21
Notes Receivable (141)	314,216	345,060	22
Customer Accounts Receivable (142)	530,920	499,612	23
Other Accounts Receivable (143)	43,477	32,103	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	4,835	3,951	26
Plant Materials and Operating Supplies (154)	117,914	114,478	27
Merchandise (155)	0	0	28
Other Materials and Supplies (156)	0	0	29
Stores Expense (163)	0	0	30
Prepayments (165)	5,934	5,672	31
Interest and Dividends Receivable (171)	6,307	21,689	32
Accrued Utility Revenues (173)	0	0	33
Miscellaneous Current and Accrued Assets (174)	0	0	34
<b>HcHU' 7 i ffYbhUbX' 5 VVfi YX' 5 ggYfg</b>	<b>7,597,741</b>	<b>6,598,994</b>	35
<b>DEFERRED DEBITS</b>			36
Unamortized Debt Discount and Expense (181)	332	1,660	37
Extraordinary Property Losses (182)	0	0	38
Preliminary Survey and Investigation Charges (183)	0	0	39
Clearing Accounts (184)	0	0	40
Temporary Facilities (185)	0	0	41
Miscellaneous Deferred Debits (186)	403,025	592,737	42
<b>HcHU' 8 YZffYX' 8 YV]fg</b>	<b>403,357</b>	<b>594,397</b>	43
<b>HCH5 @5 GG9HG' 5 B8' CH&lt; 9F' 896 #HG</b>	<b>37,507,618</b>	<b>35,453,407</b>	44

### Balance Sheet

Liabilities and Othe Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>LIABILITIES AND OTHER CREDITS</b>			1
<b>PROPRIETARY CAPITAL</b>			2
Capital Paid in by Municipality (200)	5,791,468	5,791,468	3
Appropriated Earned Surplus (215)	203,455	220,000	4
Unappropriated Earned Surplus (216)	21,813,023	20,900,281	5
<b>“HcHJ” DfcdfjYUfm7 UdjKJ</b>	<b>27,807,946</b>	<b>26,911,749</b>	6
<b>LONG-TERM DEBT</b>			7
Bonds (221)	5,650,724	5,770,000	8
Advances from Municipality (223)	0	0	9
Other Long-Term Debt (224)	1,969,154	569,865	10
<b>“HcHJ” @cb[ !HYfa 8 YVh</b>	<b>7,619,878</b>	<b>6,339,865</b>	11
<b>CURRENT AND ACCRUED LIABILITIES</b>			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	733,224	743,961	14
Payables to Municipality (233)	0	0	15
Customer Deposits (235)	0	0	16
Taxes Accrued (236)	467,992	446,648	17
Interest Accrued (237)	39,531	43,172	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	114,560	212,114	20
<b>“HcHJ” 7i ffYbhUbX’5 VVW! YX’ @UV] jYg</b>	<b>1,355,307</b>	<b>1,445,895</b>	21
<b>DEFERRED CREDITS</b>			22
Unamortized Premium on Debt (251)	339,092	284,815	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	385,395	471,082	25
<b>“HcHJ” 8 YZffYX’7 fYX]Jg</b>	<b>724,487</b>	<b>755,897</b>	26
<b>OPERATING RESERVES</b>			27
Property Insurance Reserve (261)	0	0	28
Injuries and Damages Reserve (262)	0	0	29
Pensions and Benefits Reserve (263)	0	0	30
Miscellaneous Operating Reserves (265)	0	0	31
<b>“HcHJ” CdYfUj[b[ F YgYfj Yg</b>	<b>0</b>	<b>0</b>	32
<b>“HCH5 @@56 =@H9 G’5 B8 CH&lt;9F 7 F98 HG</b>	<b>37,507,618</b>	<b>35,453,406</b>	33

## Net Utility Plant

g Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	
<b>First of Year</b>					1
Total Utility Plant - First of Year	40,450,801	0	0	0	2
	<b>40,450,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	3
<b>Plant Accounts</b>					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	27,662,850				5
Utility Plant in Service - Contributed Plant (101.2)	13,205,231				6
Utility Plant Purchased or Sold (102)					7
Utility Plant Leased to Others (104)					8
Property Held for Future Use (105)					9
Completed Construction not Classified (106)					10
Construction Work in Progress (107)	1,733,911				11
<b>Total Utility Plant</b>	<b>42,601,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	12
<b>Accumulated Provision for Depreciation and Amortization</b>					13
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	8,319,975				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	5,528,314				15
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					16
Accumulated Provision for Depreciation of Property Held for Future Use (113)					17
Accumulated Provision for Amortization of Utility Plant in Service (114)					18
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					19
Accumulated Provision for Amortization of Property Held for Future Use (116)					20
<b>Total Accumulated Provision</b>	<b>13,848,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	21
<b>Accumulated Provision for Depreciation and Amortization</b>					22
Utility Plant Acquisition Adjustments (117)					23
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					24
Other Utility Plant Adjustments (119)					25
<b>Total Other Utility Plant Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	26
<b>Net Utility Plant</b>	<b>28,753,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	27

## Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

- g Report the amounts charged in the operating sections to Depreciation Expense (403).
- g If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- g Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- g Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.1)	7,653,334	0	0	0	7,653,334	1
<b>Credits during year</b>						2
Charged Depreciation Expense (403)	623,029				623,029	3
Depreciation Expense on Meters Charged to Sewer	54,702				54,702	4
Salvage	0				0	5
<b>Total credits</b>	<b>677,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>677,731</b>	6
<b>Debits during year</b>						7
Book Cost of Plant Retired	11,090				11,090	8
Cost of Removal	0				0	9
<b>Total debits</b>	<b>11,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,090</b>	10
<b>Balance end of year (111.1)</b>	<b>8,319,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,319,975</b>	11

## Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

- g Report the amounts charged in the operating sections to Other Income Deductions (426).
- g If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- g Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- g Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.2)	5,308,984	0	0	0	<b>5,308,984</b>	1
<b>Credits during year</b>						2
Charged Other Income Deductions (426)	219,330				<b>219,330</b>	3
Depreciation Expense on Meters Charged to Sewer					<b>0</b>	4
Salvage	0				<b>0</b>	5
<b>Total credits</b>	<b>219,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,330</b>	6
<b>Debits during year</b>						7
Book Cost of Plant Retired	0				<b>0</b>	8
Cost of Removal	0				<b>0</b>	9
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	10
<b>Balance end of year (111.2)</b>	<b>5,528,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,528,314</b>	11

### Net Nonutility Property (Accts. 121 & 122)

- g Report separately each item of property with a book cost of \$5,000 or more included in account 121.
- g Other items may be grouped by classes of property.
- g Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>

### Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)

	Description (a)	Amount (b)	
Balance first of year		0	1
<b>Additions</b>			2
Provision for uncollectibles during year		0	3
Collection of accounts previously written off: Utility Customers		0	4
Collection of accounts previously written off: Others		0	5
<b>Total Additions</b>		<b>0</b>	6
<b>Accounts Written Off</b>			7
Accounts written off during the year: Utility Customers		0	8
Accounts written off during the year: Others		0	9
<b>Total Accounts Written Off</b>		<b>0</b>	10
<b>Balance End of Year</b>		<b>0</b>	11

## Materials and Supplies

Account (a)	Generation (b)	Transmission (d)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
<b>Electric Utility</b>							1
Fuel (151)					0	0	2
Fuel stock expenses (152)					0	0	3
Plant mat. & oper. sup. (154)					0	0	4
<b>Total Electric Utility</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	5

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	117,914	114,478	2
Sewer utility (154)			3
Heating utility (154)			4
Gas utility (154)			5
Merchandise (155)			6
Other materials & supplies (156)			7
Stores expense (163)			8
<b>Total Material and Supplies</b>	<b>117,914</b>	<b>114,478</b>	9

## Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
2018B Water Revenue Bond	1,328	428	332	1
None				2
				3
<b>Total</b>	<b>1,328</b>		<b>332</b>	<b>4</b>
<b>Unamortized premium on debt (251)</b>				
2020 Rev Bond Series A	15,230	429	233,531	5
2023A G.O. Bond	3,970	429	32,084	6
2024A G.O. Bond	158	429	73,477	7
None				8
				9
<b>Total</b>	<b>19,358</b>		<b>339,092</b>	<b>10</b>

### Capital Paid in by Municipality (Acct. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

	Description (a)	Amount (b)	
Balance first of year		5,791,468	1
<b>Balance end of year</b>		<b>5,791,468</b>	<b>2</b>

### Bonds (Acct. 221)

- g Report information required for each separate issue of bonds.
- g If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- g Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.
- g Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2018 Series B Water Revenue Bond	01/01/2018	05/01/2038	3.39%	1,365,000	1
2020 Series A Water Revenue Bond	12/03/2020	05/01/2040	1.77%	3,790,000	2
2023 Series A General Obligation Bond	02/28/2023	02/01/2033	5.00%	280,000	3
2024 Series Water Revenue Bond	09/11/2024	05/01/2044	2.37%	215,724	4
<b>Total</b>				<b>5,650,724</b>	<b>5</b>

## Notes Payable & Miscellaneous Long-Term Debt

- g Report each class of debt included in Accounts 223, 224 and 231.
- g Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- g If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- g Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Other Long-Term Debt (224)</b>					1
2019A GO Notes	05/01/2019	03/01/2029	2.51%	319,154	2
2024A G.O. NOTES	12/11/2024	04/01/2044	3.74%	1,650,000	3
Media filtration system	10/20/2022	10/15/2024	4.75%	0	4
<b>Total for Account 224</b>				<b>1,969,154</b>	5

**Taxes Accrued (Acct. 236)**

<b>Description (a)</b>	<b>Amount (b)</b>	
Balance first of year	446,648	1
Charged water department expense	511,185	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	17,139	5
<b>Total accruals and other credits</b>	<b>528,324</b>	6
County, state and local taxes	463,787	7
Social Security taxes	39,529	8
PSC Remainder Assessment	3,664	9
Gross Receipts Tax		10
<b>Total payments and other debits</b>	<b>506,980</b>	11
<b>Balance end of year</b>	<b>467,992</b>	12

### Interest Accrued (Acct. 237)

g Report below interest accrued on each utility obligation.  
 g Report customer deposits under account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>	0	0	0	<b>0</b>	1
2018B Water Revenue Bonds	8,457	48,230	48,858	<b>7,829</b>	2
2020 Rev Bond Series A	18,333	103,834	105,375	<b>16,792</b>	3
2023A G.O. Bond	11,983	14,031	20,181	<b>5,833</b>	4
2024 Series Water Revenue Bond		1,551	0	<b>1,551</b>	5
<b>Subtotal Bonds (221)</b>	<b>38,773</b>	<b>167,646</b>	<b>174,414</b>	<b>32,005</b>	6
<b>Advances from Municipality (223)</b>	0	0	0	<b>0</b>	7
None				<b>0</b>	8
<b>Subtotal Advances from Municipality (223)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	9
<b>Other Long-Term Debt (224)</b>	0	0	0	<b>0</b>	10
2019A GO NOTES	4,399	11,206	12,002	<b>3,603</b>	11
2024A G.O. Bond		3,923	0	<b>3,923</b>	12
MEDIA FILTRATION		439	439	<b>0</b>	13
<b>Subtotal Other Long-Term Debt (224)</b>	<b>4,399</b>	<b>15,568</b>	<b>12,441</b>	<b>7,526</b>	14
<b>Notes Payable (231)</b>	0	0	0	<b>0</b>	15
None				<b>0</b>	16
<b>Subtotal Notes Payable (231)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	17
<b>Customer Deposits (235)</b>	0	0	0	<b>0</b>	18
None				<b>0</b>	19
<b>Subtotal Customer Deposits (235)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	20
<b>Total</b>	<b>43,172</b>	<b>183,214</b>	<b>186,855</b>	<b>39,531</b>	21

## Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Description (a)	Balance End of Year (b)	
<b>Sinking Funds (125)</b>	0	1
Sinking Funds	752,817	2
<b>Total (Acct. 125)</b>	<b>752,817</b>	3
<b>Cash and Working Funds (131 )</b>	0	4
Cash	6,574,138	5
<b>Total (Acct. 131 )</b>	<b>6,574,138</b>	6
<b>Notes Receivable (141)</b>	0	7
Special Assessments	314,216	8
<b>Total (Acct. 141)</b>	<b>314,216</b>	9
<b>Customer Accounts Receivable (142)</b>	0	10
Water	274,712	11
Unbilled Receivables	256,208	12
<b>Total (Acct. 142)</b>	<b>530,920</b>	13
<b>Other Accounts Receivable (143)</b>	0	14
Sewer (Non-regulated)		15
Merchandising, jobbing and contract work		16
MISC BILLED SERVICES	545	17
Property Taxes - Delinquent Utilities	42,932	18
<b>Total (Acct. 143)</b>	<b>43,477</b>	19
<b>Receivables from Municipality (145)</b>	0	20
Due from Village of Rothschild - Delinquent Utilities	4,835	21
<b>Total (Acct. 145)</b>	<b>4,835</b>	22
<b>Prepayments (165)</b>	0	23
Prepays	5,934	24
<b>Total (Acct. 165)</b>	<b>5,934</b>	25
<b>Interest and Dividends Receivable (171)</b>	0	26
Interest Receivable	6,307	27
<b>Total (Acct. 171)</b>	<b>6,307</b>	28
<b>Miscellaneous Deferred Debits (186)</b>	0	29
Deferred Outflow - OPEB Life Ins	14,830	30
Deferred Outflow - WRS Pension	344,838	31
Regulatory - OPEB	43,357	32

## Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

<b>Total (Acct. 186)</b>	<b>403,025</b>	33
<b>Appropriated Earned Surplus (215)</b>	0	34
Appropriated Earned Surplus	203,455	35
<b>Total (Acct. 215)</b>	<b>203,455</b>	36
<b>Accounts Payable (232 )</b>	0	37
Accounts Payable	733,224	38
<b>Total (Acct. 232 )</b>	<b>733,224</b>	39
<b>Miscellaneous Current and Accrued Liabilities (242)</b>	0	40
Accrued Liabilities	18,543	41
Accrued Paid Time Off Liability	21,213	42
Net OPEB Liability	36,251	43
Net Pension Liability	38,553	44
<b>Total (Acct. 242)</b>	<b>114,560</b>	45
<b>Other Deferred Credits (253)</b>	0	46
Regulatory Liability	0	47
Deferred Inflow - OPEB	21,936	48
Deferred Inflow - WRS Pension	206,185	49
Regulatory - Pension	100,100	50
Unearned Revenue	57,174	51
<b>Total (Acct. 253)</b>	<b>385,395</b>	52

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## Balance Sheet Detail - Other Accounts

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Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

### Balance Sheet Detail - Other Accounts (Page F-22)

Explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000. Provide a short list or detailed description, but do not use terms such as other revenues, general, miscellaneous, or repeat the account title.

Done

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## Return on Rate Base Computation

- g The data used in calculating rate base are averages.
- g Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
- g For municipal utilities, do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.
- g For private utilities, do not include property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
<b>Add Average</b>						1
Utility Plant in Service (101.1)	25,329,160				<b>25,329,160</b>	2
Materials and Supplies	116,196				<b>116,196</b>	3
<b>Less Average</b>						4
Reserve for Depreciation (111.1)	7,986,654				<b>7,986,654</b>	5
Customer Advances for Construction					<b>0</b>	6
Regulatory Liability	0				<b>0</b>	7
<b>Average Net Rate Base</b>	<b>17,458,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,458,702</b>	8
Net Operating Income	498,608				<b>498,608</b>	9
<b>Net Operating Income as a percent of Average Net Rate Base</b>	<b>2.86%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>2.86%</b>	10

## Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year	0	0	0	0	0	1
<b>Credits During Year</b>					<b>0</b>	<b>2</b>
None					0	3
<b>Charges (Deductions)</b>					<b>0</b>	<b>4</b>
Miscellaneous Amortization (425)					0	5
<b>Balance End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>

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## Important Changes During the Year

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**Report changes of any of the following types:**

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1. Acquisitions

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2. Leaseholder changes

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3. Extensions of service

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4. Estimated changes in revenues due to rate changes

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5. Obligations incurred or assumed, excluding commercial paper

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6. Formal proceedings with the Public Service Commission

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7. Any additional matters

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## Water Operating Revenues & Expenses

Description (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues - Sales of Water</b>			1
Sales of Water (460-467)	2,929,433	2,834,049	2
<b>Total Sales of Water</b>	<b>2,929,433</b>	<b>2,834,049</b>	3
<b>Other Operating Revenues</b>			4
Forfeited Discounts (470)	11,200	11,558	5
Rents from Water Property (472)	10,124	10,124	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	44,870	52,995	8
<b>Total Other Operating Revenues</b>	<b>66,194</b>	<b>74,677</b>	9
<b>Total Operating Revenues</b>	<b>2,995,627</b>	<b>2,908,726</b>	10
<b>Operation and Maintenance Expenses</b>			11
Source of Supply Expense (600-617)	137,977	160,942	12
Pumping Expenses (620-633)	167,897	150,973	13
Water Treatment Expenses (640-652)	160,359	234,319	14
Transmission and Distribution Expenses (660-678)	268,794	215,189	15
Customer Accounts Expenses (901-906)	153,548	150,588	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-932)	474,230	423,523	18
<b>Total Operation and Maintenance Expenses</b>	<b>1,362,805</b>	<b>1,335,534</b>	19
<b>Other Operating Expenses</b>			20
Depreciation Expense (403)	623,029	514,844	21
Amortization Expense (404-407)		0	22
Taxes (408)	511,185	485,100	23
<b>Total Other Operating Expenses</b>	<b>1,134,214</b>	<b>999,944</b>	24
<b>Total Operating Expenses</b>	<b>2,497,019</b>	<b>2,335,478</b>	25
<b>NET OPERATING INCOME</b>	<b>498,608</b>	<b>573,248</b>	26

## Water Operating Revenues - Sales of Water

- g Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- g Report estimated gallons for unmetered sales.
- g Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified multifamily residential.
- g Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered or measured by tank of pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
- g **Report average number of individually-metered accounts (meters). The amount reported should be the average meter count. E.g. if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in column b (Average No. of Customers).**
- g **Do not include meters or revenue billed under Schedule Am-1 (Additional Meter Rental Charge) in Account 461. Record revenues billed under Schedule Am-1 in Account 474.**

Description (a)	Average No. Customer (b)	Thousand of Gallons of Water Sold (c)	Amount (d)	
<b>Unmetered Sales to General Customers (460)</b>				1
Residential (460.1)				2
Commercial (460.2)	2	175	997	3
Industrial (460.3)				4
Public Authority (460.4)				5
Multifamily Residential (460.5)				6
Irrigation (460.6)				7
<b>Total Unmetered Sales to General Customers (460)</b>	<b>2</b>	<b>175</b>	<b>997</b>	<b>8</b>
<b>Metered Sales to General Customers (461)</b>				9
Residential (461.1)	5,207	210,500	1,198,701	10
Commercial (461.2)	526	108,825	355,792	11
Industrial (461.3)	47	284,834	516,209	12
Public Authority (461.4)	43	12,885	45,132	13
Multifamily Residential (461.5)	258	64,164	220,894	14
Irrigation (461.6)				15
<b>Total Metered Sales to General Customers (461)</b>	<b>6,081</b>	<b>681,208</b>	<b>2,336,728</b>	<b>16</b>
Private Fire Protection Service (462)	145		49,488	17
Public Fire Protection Service (463)	5,680		542,220	18
Other Water Sales (465)				19
Sales for Resale (466)	0	0	0	20
Interdepartmental Sales (467)				21
<b>Total Sales of Water</b>	<b>11,908</b>	<b>681,383</b>	<b>2,929,433</b>	<b>22</b>

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**Sales for Resale (Acct. 466)**

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Use a separate line for each delivery point.

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

### Other Operating Revenues (Water)

- g Report revenues relating to each account and fully describe each item using other than the account title.
- g Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- g For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Description (a)	Amount (b)	
<b>Public Fire Protection Service (463)</b>		1
Amount billed (usually per rate schedule F-1 or Fd-1)	542,220	2
Wholesale fire protection billed		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		4
<b>Total Public Fire Protection Service (463)</b>	<b>542,220</b>	5
<b>Forfeited Discounts (470)</b>		6
Customer late payment charges	11,200	7
<b>Total Forfeited Discounts (470)</b>	<b>11,200</b>	8
<b>Rents from Water Property (472)</b>		9
Rent of tower for cellular antennas	10,124	10
<b>Total Rents from Water Property (472)</b>	<b>10,124</b>	11
<b>Interdepartmental Rents (473)</b>		12
None		13
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	14
<b>Other Water Revenues (474)</b>		15
Return on net investment in meters charged to sewer department	32,800	16
ASSESSMENT CHECKING	3,015	17
MISC	3	18
MISC BILLED SERVICES	2,207	19
NSF FEES	900	20
PRIVATE WELL PERMITS	2,685	21
RECONNECT FEE	2,740	22
SERVICE PERMITS	520	23
<b>Total Other Water Revenues (474)</b>	<b>44,870</b>	24

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## Other Operating Revenues (Water)

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- |   |
|---|
| <ul style="list-style-type: none"><li>g Report revenues relating to each account and fully describe each item using other than the account title.</li><li>g Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.</li><li>g For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).</li></ul> |
|---|

### Other Operating Revenues (Water) (Page W-04)

Explain all amounts in Account 474 in excess of \$10,000.

Done

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## Water Operation & Maintenance Expenses

- g Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D). Include a breakdown of costs that contributed to the difference.
- g Class C and class D report all expenses in Other Expense (column c).

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
<b>SOURCE OF SUPPLY EXPENSES</b>					1
Operation Supervision and Engineering (600)			0	0	2
Operation Labor and Expenses (601)	63,410		63,410	54,882	3
Purchased Water (602)		24,848	24,848	79,781 *	4
Miscellaneous Expenses (603)			0	0	5
Rents (604)			0	0	6
Maintenance Supervision and Engineering (610)			0	0	7
Maintenance of Structures and Improvements (611)		9,279	9,279	11,409	8
Maintenance of Collecting and Impounding Reservoirs (612)			0	0	9
Maintenance of Lake, River and Other Intakes (613)			0	0	10
Maintenance of Wells and Springs (614)		40,440	40,440	14,870 *	11
Maintenance of Supply Mains (616)			0	0	12
Maintenance of Miscellaneous Water Source Plant (617)			0	0	13
<b>Total Source of Supply Expenses</b>	<b>63,410</b>	<b>74,567</b>	<b>137,977</b>	<b>160,942</b>	14
<b>PUMPING EXPENSES</b>					15
Operation Supervision and Engineering (620)			0	0	16
Fuel for Power Production (621)			0	0	17
Power Production Labor and Expenses (622)			0	0	18
Fuel or Power Purchased for Pumping (623)		100,632	100,632	107,602	19
Pumping Labor and Expenses (624)	19,474	2,392	21,866	17,473	20
Expenses Transferred--Credit (625)			0	0	21
Miscellaneous Expenses (626)		7,736	7,736	9,492	22
Rents (627)			0	0	23
Maintenance Supervision and Engineering (630)			0	0	24
Maintenance of Structures and Improvements (631)		253	253	433	25
Maintenance of Power Production Equipment (632)			0	0	26
Maintenance of Pumping Equipment (633)		37,410	37,410	15,973 *	27
<b>Total Pumping Expenses</b>	<b>19,474</b>	<b>148,423</b>	<b>167,897</b>	<b>150,973</b>	28
<b>WATER TREATMENT EXPENSES</b>					29
Operation Supervision and Engineering (640)			0	0	30
Chemicals (641)		98,773	98,773	155,106 *	31
Operation Labor and Expenses (642)	8,379	41,213	49,592	47,611	32
Miscellaneous Expenses (643)		4,496	4,496	3,595	33
Rents (644)			0	0	34
Maintenance Supervision and Engineering (650)			0	0	35
Maintenance of Structures and Improvements (651)		317	317	1,124	36
Maintenance of Water Treatment Equipment (652)		7,181	7,181	26,883 *	37
<b>Total Water Treatment Expenses</b>	<b>8,379</b>	<b>151,980</b>	<b>160,359</b>	<b>234,319</b>	38
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>					39
Operation Supervision and Engineering (660)	20,965	12,756	33,721	31,370	40

## Water Operation & Maintenance Expenses

- g Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D). Include a breakdown of costs that contributed to the difference.
- g Class C and class D report all expenses in Other Expense (column c).

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
Storage Facilities Expenses (661)		4,174	4,174	3,192	41
Transmission and Distribution Lines Expenses (662)	22,514	6,298	28,812	22,116	42
Meter Expenses (663)	5,353	4,016	9,369	7,602	43
Customer Installations Expenses (664)			0	0	44
Miscellaneous Expenses (665)		5,598	5,598	9,121	45
Rents (666)			0	0	46
Maintenance Supervision and Engineering (670)			0	0	47
Maintenance of Structures and Improvements (671)			0	0	48
Maintenance of Distribution Reservoirs and Standpipes (672)	1,069	19,940	21,009	7,701 *	49
Maintenance of Transmission and Distribution Mains (673)	27,138	21,721	48,859	45,686	50
Maintenance of Services (675)	4,522	23,954	28,476	24,848	51
Maintenance of Meters (676)	12,194	10,481	22,675	31,377	52
Maintenance of Hydrants (677)	6,369	51,293	57,662	19,757 *	53
Maintenance of Miscellaneous Plant (678)		8,439	8,439	12,419	54
<b>Total Transmission and Distribution Expenses</b>	<b>100,124</b>	<b>168,670</b>	<b>268,794</b>	<b>215,189</b>	<b>55</b>
<b>CUSTOMER ACCOUNTS EXPENSES</b>					
Supervision (901)	25,909		25,909	37,740 *	57
Meter Reading Expenses (902)	275	2,392	2,667	1,978	58
Customer Records and Collection Expenses (903)	49,387	13,341	62,728	56,746	59
Uncollectible Accounts (904)			0	0	60
Miscellaneous Customer Accounts Expenses (905)		15,862	15,862	16,009	61
Customer Service and Informational Expenses (906)	43,990	2,392	46,382	38,115	62
<b>Total Customer Accounts Expenses</b>	<b>119,561</b>	<b>33,987</b>	<b>153,548</b>	<b>150,588</b>	<b>63</b>
<b>SALES EXPENSES</b>					
Sales Expenses (910)			0	0	65
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66</b>
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>					
Administrative and General Salaries (920)	226,780		226,780	196,914	68
Office Supplies and Expenses (921)		11,473	11,473	17,286	69
Administrative Expenses Transferred--Credit (922)			0	0	70
Outside Services Employed (923)		33,715	33,715	35,267	71
Property Insurance (924)		16,018	16,018	12,330	72
Injuries and Damages (925)			0	0	73
Employee Pensions and Benefits (926)		164,287	164,287	139,476 *	74
Regulatory Commission Expenses (928)			0	0	75
Duplicate Charges--Credit (929)			0	0	76
Miscellaneous General Expenses (930)		1,175	1,175	1,590	77
Rents (931)			0	0	78
Maintenance of General Plant (932)	6,785	13,997	20,782	20,660	79
<b>Total Administrative and General Expenses</b>	<b>233,565</b>	<b>240,665</b>	<b>474,230</b>	<b>423,523</b>	<b>80</b>

## Water Operation & Maintenance Expenses

- g Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D). Include a breakdown of costs that contributed to the difference.
- g Class C and class D report all expenses in Other Expense (column c).

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
<b>TOTAL OPERATION AND MAINTENANCE EXPENSES</b>	<b>544,513</b>	<b>818,292</b>	<b>1,362,805</b>	<b>1,335,534</b>	81

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## Water Operation & Maintenance Expenses

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- g Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D). Include a breakdown of costs that contributed to the difference.
- g Class C and class D report all expenses in Other Expense (column c).

### Water Operation & Maintenance Expenses (Page W-05)

**Explain all This Year amounts that are more than 15% and \$10,000 higher or lower than the Last Year amount. Please see the help document for examples.**

ACCOUNT (602) - Decrease of \$54,933. In 2023 the utility purchased more water from Rothschild utility because we did major maintenance on a well pump and that customer could only be serviced by Rothschild when the well is down.

ACCOUNT (614) - Increase of \$25,570 in 2024 was due to well rehab performed in 2023.

ACCOUNT (633) - Increase of \$21,437 in 2024 was due to the replacement of pump items following maintenance performed in 2023.

ACCOUNT (641) - Decrease of \$56,333 in 2024 was due to the a reduction in water consumed as well as having Well 7 and 8 coming online and sending better quality water into the distribution system..

ACCOUNT (652) - Decrease of \$19,702 in 2024 was due to having wells offline and 2 new wells with new equipment that did not need as much maintenance.

ACCOUNT(S) (672 and 677) - Increase in 2024 was due to additional planned maintenance on towers and hydrants.

ACCOUNT (901) - utility clerk left and had extra people with higher pay rates helping in 2023

ACCOUNT (926) - Large increase in health insurance and added an additional 1/2 person in 2024

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### Taxes (Acct. 408 - Water)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	This Year (b)	Last Year (c)	
Property Tax Equivalent	485,131	459,543	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	17,139	12,895	2
<b>Net Property Tax Equivalent</b>	<b>467,992</b>	<b>446,648</b>	<b>3</b>
Social Security	39,529	35,846	4
PSC Remainder Assessment	3,664	2,606	5
<b>Total Tax Expense</b>	<b>511,185</b>	<b>485,100</b>	<b>6</b>

## Water Property Tax Equivalent - Detail

- g No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- g Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
- g The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- g The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
- g An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
- g **Property Tax Equivalent - Total**  
 If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be included in the notes to the financial statements.

**COUNTY: MARATHON(1)**

**SUMMARY OF TAX RATES**

1. State Tax Rate	mills	0.000000
2. County Tax Rate	mills	3.644682
3. Local Tax Rate	mills	5.892673
4. School Tax Rate	mills	6.712947
5. Vocational School Tax Rate	mills	1.075663
6. Other Tax Rate - Local	mills	0.000000
7. Other Tax Rate - Non-Local	mills	0.000000
<b>8. Total Tax Rate</b>	mills	<b>17.325965</b>
9. Less: State Credit	mills	1.313871
<b>11. Net Tax Rate</b>	mills	<b>16.012094</b>

**PROPERTY TAX EQUIVALENT CALCULATION**

<b>12. Local Tax Rate</b>	mills	<b>5.892673</b>
<b>13. Combined School Tax Rate</b>	mills	<b>7.788610</b>
<b>14. Other Tax Rate - Local</b>	mills	<b>0.000000</b>
<b>15. Total Local &amp; School Tax Rate</b>	mills	<b>13.681283</b>
<b>16. Total Tax Rate</b>	mills	<b>17.325965</b>
<b>17. Ratio of Local and School Tax to Total</b>	dec.	<b>0.789640</b>
<b>18. Total Tax Net of State Credit</b>	mills	<b>16.012094</b>
<b>19. Net Local and School Tax Rate</b>	mills	<b>12.643797</b>
20. Utility Plant, Jan 1	\$	40,450,801
21. Materials & Supplies	\$	114,478
<b>22. Subtotal</b>	\$	<b>40,565,279</b>
23. Less: Plant Outside Limits	\$	2,282,823
<b>24. Taxable Assets</b>	\$	<b>38,282,456</b>
25. Assessment Ratio	dec.	1.002263
<b>26. Assessed Value</b>	\$	<b>38,369,089</b>
<b>27. Net Local and School Tax Rate</b>	mills	<b>12.643797</b>
<b>28. Tax Equiv. Computed for Current Year</b>	\$	<b>485,131</b>

**PROPERTY TAX EQUIVALENT - TOTAL**

**PROPERTY TAX EQUIVALENT CALCULATION**

1. Utility Plant, Jan 1	\$	40,450,801
2. Materials & Supplies	\$	114,478
<b>3. Subtotal</b>	\$	<b>40,565,279</b>
4. Less: Plant Outside Limits	\$	2,282,823
<b>5. Taxable Assets</b>	\$	<b>38,282,456</b>
<b>6. Assessed Value</b>	\$	<b>38,369,089</b>
<b>7. Tax Equiv. Computed for Current Year</b>	\$	<b>485,131</b>
8. Tax Equivalent per 1994 PSC Report	\$	129,161
9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes)	\$	
<b>10. Tax Equivalent for Current Year (see notes)</b>	\$	<b>485,131</b>

### Water Utility Plant in Service - Plant Financed by Utility or Municipality

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
<b>INTANGIBLE PLANT</b>						1
Organization (301)	319				319	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
<b>Total Intangible Plant</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319</b>	5
<b>SOURCE OF SUPPLY PLANT</b>						6
Land and Land Rights (310)	387,752				387,752	7
Structures and Improvements (311)	0				0	8
Collecting and Impounding Reservoirs (312)	0				0	9
Lake, River and Other Intakes (313)	0				0	10
Wells and Springs (314)	597,506	1,208,538			1,806,044 *	11
Supply Mains (316)	24,059	179,380			203,439 *	12
Other Water Source Plant (317)	0				0	13
<b>Total Source of Supply Plant</b>	<b>1,009,317</b>	<b>1,387,918</b>	<b>0</b>	<b>0</b>	<b>2,397,235</b>	14
<b>PUMPING PLANT</b>						15
Land and Land Rights (320)	0				0	16
Structures and Improvements (321)	719,095	1,712,704			2,431,799 *	17
Other Power Production Equipment (323)	82,311	244,842			327,153 *	18
Electric Pumping Equipment (325)	460,302	156,350			616,652 *	19
Diesel Pumping Equipment (326)	0				0	20
Other Pumping Equipment (328)	117,929				117,929	21
<b>Total Pumping Plant</b>	<b>1,379,637</b>	<b>2,113,896</b>	<b>0</b>	<b>0</b>	<b>3,493,533</b>	22
<b>WATER TREATMENT PLANT</b>						23
Land and Land Rights (330)	30,481				30,481	24
Structures and Improvements (331)	318,719				318,719	25
Sand or Other Media Filtration Equipment (332)	1,132,721				1,132,721	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	0	165,825			165,825 *	28
<b>Total Water Treatment Plant</b>	<b>1,481,921</b>	<b>165,825</b>	<b>0</b>	<b>0</b>	<b>1,647,746</b>	29
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						30
Land and Land Rights (340)	150,026				150,026	31
Structures and Improvements (341)	0	479,606			479,606 *	32
Distribution Reservoirs and Standpipes (342)	1,321,153				1,321,153	33
Transmission and Distribution Mains (343)	10,405,899	135,105	2,890		10,538,114 *	34
Services (345)	1,968,264				1,968,264	35
Meters (346)	1,973,960	38,070	7,700		2,004,330	36

## Water Utility Plant in Service - Plant Financed by Utility or Municipality

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Hydrants (348)	1,597,411	28,769	500		1,625,680	37
Other Transmission and Distribution Plant (349)	695,019				695,019	38
<b>Total Transmission and Distribution Plant</b>	<b>18,111,732</b>	<b>681,550</b>	<b>11,090</b>	<b>0</b>	<b>18,782,192</b>	39
<b>GENERAL PLANT</b>						40
Land and Land Rights (389)	0				0	41
Structures and Improvements (390)	20,979				20,979	42
Office Furniture and Equipment (391)	12,227				12,227	43
Computer Equipment (391.1)	89,743				89,743	44
Transportation Equipment (392)	149,758	59,688			209,446 *	45
Stores Equipment (393)	0				0	46
Tools, Shop and Garage Equipment (394)	4,973				4,973	47
Laboratory Equipment (395)	5,794				5,794	48
Power Operated Equipment (396)	17,109				17,109	49
Communication Equipment (397)	202,312				202,312	50
SCADA Equipment (397.1)	470,200	269,593			739,793 *	51
Miscellaneous Equipment (398)	39,449				39,449	52
<b>Total General Plant</b>	<b>1,012,544</b>	<b>329,281</b>	<b>0</b>	<b>0</b>	<b>1,341,825</b>	53
<b>Total utility plant in service directly assignable</b>	<b>22,995,470</b>	<b>4,678,470</b>	<b>11,090</b>	<b>0</b>	<b>27,662,850</b>	54
Common Utility Plant Allocated to Water Department	0				0	55
<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>22,995,470</b>	<b>4,678,470</b>	<b>11,090</b>	<b>0</b>	<b>27,662,850</b>	56

## Water Utility Plant in Service - Plant Financed by Utility or Municipality

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

### Water Utility Plant in Service - Plant Financed by Utility or Municipality (Page W-08)

**Additions for one or more accounts exceed \$50,000, please explain. If applicable, provide construction authorization and PSC docket number.**

ACCOUNT (314) - Addition of \$1,208,538 for Well 7 and 8 docket: 6420-CW-106, REF 413910 funded by utility and borrowing  
 ACCOUNT(316) - Addition of \$167,710 is for Well 7 and 8 docket: 6420-CW-106, REF 413910 funded by utility and borrowing, \$9,670 is for gate valve replacements funded by the utility  
 ACCOUNT (321) - Addition of \$1,712,704 is for Well 7 and 8 docket: 6420-CW-106, REF 413910 funded by utility and borrowing  
 ACCOUNT (323) - Addition of \$244,842 is for Well 7 and 8 docket: 6420-CW-106, REF 413910 funded by utility and borrowing  
 ACCOUNT (325) - Addition of \$156,350 is for Well 7 and 8 docket: 6420-CW-106, REF 413910 funded by utility and borrowing  
 ACCOUNT (334) - Addition of \$165,825 is for Well 7 and 8 docket: 6420-CW-106, REF 413910 funded by utility and borrowing  
 ACCOUNT (397.1) - Addition of \$269,593 for Well 7 and 8 docket: 6420-CW-106, REF 413910 funded by utility and borrowing  
 ACCOUNT (341) - Addition of \$479,606 is for 3 meter pits added to our mobile home parks funded by the utility  
 ACCOUNT (343) - Addition of \$135,105 is for water main replacement on Jelinek Rd funded by debt.  
 ACCOUNT (392) - Addition of \$59,688 for a new utility van funded by the utility

## Water Utility Plant in Service - Plant Financed by Contributions

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
<b>INTANGIBLE PLANT</b>						1
Organization (301)	0				0	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	5
<b>SOURCE OF SUPPLY PLANT</b>						6
Land and Land Rights (310)	0				0	7
Structures and Improvements (311)	0				0	8
Collecting and Impounding Reservoirs (312)	0				0	9
Lake, River and Other Intakes (313)	0				0	10
Wells and Springs (314)	0				0	11
Supply Mains (316)	0				0	12
Other Water Source Plant (317)	0				0	13
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
<b>PUMPING PLANT</b>						15
Land and Land Rights (320)	0				0	16
Structures and Improvements (321)	0				0	17
Other Power Production Equipment (323)	0				0	18
Electric Pumping Equipment (325)	0				0	19
Diesel Pumping Equipment (326)	0				0	20
Other Pumping Equipment (328)	0				0	21
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	22
<b>WATER TREATMENT PLANT</b>						23
Land and Land Rights (330)	0				0	24
Structures and Improvements (331)	0				0	25
Sand or Other Media Filtration Equipment (332)	0				0	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	0				0	28
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	29
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						30
Land and Land Rights (340)	0				0	31
Structures and Improvements (341)	0				0	32
Distribution Reservoirs and Standpipes (342)	0				0	33
Transmission and Distribution Mains (343)	9,325,739	161,556			9,487,295 *	34
Services (345)	2,193,432	77,103			2,270,535 *	35
Meters (346)	0				0	36

## Water Utility Plant in Service - Plant Financed by Contributions

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Hydrants (348)	1,379,689	36,460			1,416,149	37
Other Transmission and Distribution Plant (349)	31,252				31,252	38
<b>Total Transmission and Distribution Plant</b>	<b>12,930,112</b>	<b>275,119</b>	<b>0</b>	<b>0</b>	<b>13,205,231</b>	<b>39</b>
<b>GENERAL PLANT</b>						<b>40</b>
Land and Land Rights (389)	0				0	41
Structures and Improvements (390)	0				0	42
Office Furniture and Equipment (391)	0				0	43
Computer Equipment (391.1)	0				0	44
Transportation Equipment (392)	0				0	45
Stores Equipment (393)	0				0	46
Tools, Shop and Garage Equipment (394)	0				0	47
Laboratory Equipment (395)	0				0	48
Power Operated Equipment (396)	0				0	49
Communication Equipment (397)	0				0	50
SCADA Equipment (397.1)	0				0	51
Miscellaneous Equipment (398)	0				0	52
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>
<b>Total utility plant in service directly assignable</b>	<b>12,930,112</b>	<b>275,119</b>	<b>0</b>	<b>0</b>	<b>13,205,231</b>	<b>54</b>
Common Utility Plant Allocated to Water Department	0				0	55
<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>12,930,112</b>	<b>275,119</b>	<b>0</b>	<b>0</b>	<b>13,205,231</b>	<b>56</b>

### Water Utility Plant in Service - Plant Financed by Contributions

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

#### Water Utility Plant in Service - Plant Financed by Contributions (Page W-09)

5 XXJhcbg Zf'cbYcf'a cfYUWti brg'YI WYX") \$Z\$Zd'YUgYI d'Ujb" ZUdd'JWU'YZdfcj JXYVcbgifi Wjcb'Ui h cfJnUjcb'UbX'DG7 XcW\_Yh number.

ACCOUNT (343) - A developer added 1,526LF of DI main in a subdivision \$161,556

ACCOUNT (345) - a developer added 42 1" copper service \$77,103

### Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 g If more than one depreciation rate is used, report the average rate in column (c).  
 g Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
<b>SOURCE OF SUPPLY PLANT</b>									1
Structures and Improvements (311)	0							0	2
Collecting and Impounding Reservoirs (312)	0							0	3
Lake, River and Other Intakes (313)	0							0	4
Wells and Springs (314)	358,557	2.90%	34,852					393,409	5
Supply Mains (316)	2,820	1.80%	2,047					4,867	6
Other Water Source Plant (317)	0							0	7
<b>Total Source of Supply Plant</b>	<b>361,377</b>		<b>36,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>398,276</b>	8
<b>PUMPING PLANT</b>									9
Structures and Improvements (321)	459,884	3.20%	50,414					510,298	10
Other Power Production Equipment (323)	74,268	4.40%	9,008					83,276	11
Electric Pumping Equipment (325)	274,510	4.40%	23,693					298,203	12
Diesel Pumping Equipment (326)	0							0	13
Other Pumping Equipment (328)	107,524	4.40%	5,189					112,713	14
<b>Total Pumping Plant</b>	<b>916,186</b>		<b>88,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,004,490</b>	15
<b>WATER TREATMENT PLANT</b>									16
Structures and Improvements (331)	206,408	3.20%	10,199					216,607	17
Sand or Other Media Filtration Equipment (332)	483,785	3.30%	37,380					521,165	18
Membrane Filtration Equipment (333)	0							0	19
Other Water Treatment Equipment (334)	0	6.00%	9,950					9,950	20
<b>Total Water Treatment Plant</b>	<b>690,193</b>		<b>57,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>747,722</b>	21
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>									22
Structures and Improvements (341)	0	3.20%	15,347					15,347	23
Distribution Reservoirs and Standpipes (342)	528,605	1.90%	25,102					553,707	24
Transmission and Distribution Mains (343)	2,067,184	1.30%	136,136	2,890				2,200,430	25
Services (345)	824,544	2.90%	57,080					881,624	26
Meters (346)	706,700	5.50%	109,403	7,700				808,403	27

### Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 g If more than one depreciation rate is used, report the average rate in column (c).  
 g Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
Hydrants (348)	544,080	2.20%	35,454	500				579,034	28
Other Transmission and Distribution Plant (349)	200,732	5.00%	34,751					235,483	29
<b>Total Transmission and Distribution Plant</b>	<b>4,871,845</b>		<b>413,273</b>	<b>11,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,274,028</b>	30
<b>GENERAL PLANT</b>									31
Structures and Improvements (390)	12,941	2.90%	608					13,549	32
Office Furniture and Equipment (391)	12,226	5.80%						12,226	33
Computer Equipment (391.1)	89,743	26.70%						89,743	34
Transportation Equipment (392)	102,626	13.30%	23,887					126,513	35
Stores Equipment (393)	0							0	36
Tools, Shop and Garage Equipment (394)	2,744	5.80%	288					3,032	37
Laboratory Equipment (395)	5,794	5.80%						5,794	38
Power Operated Equipment (396)	3,208	7.50%	1,283					4,491	39
Communication Equipment (397)	202,312	10.00%						202,312	40
SCADA Equipment (397.1)	342,689	9.20%	55,660					398,349	41
Miscellaneous Equipment (398)	39,448	5.80%						39,448	42
<b>Total General Plant</b>	<b>813,731</b>		<b>81,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>895,457</b>	43
<b>Total accum. prov. directly assignable</b>	<b>7,653,332</b>		<b>677,731</b>	<b>11,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,319,973</b>	44
Common Utility Plant Allocated to Water Department	0							0	45
<b>TOTAL ACCUM, PROV, FOR DEPRECIATION</b>	<b>7,653,332</b>		<b>677,731</b>	<b>11,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,319,973</b>	46

### Water Accumulated Provision for Depreciation - Plant Financed by Contributions

g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 g If more than one depreciation rate is used, report the average rate in column (c).  
 g Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
<b>SOURCE OF SUPPLY PLANT</b>									1
Structures and Improvements (311)	0							0	2
Collecting and Impounding Reservoirs (312)	0							0	3
Lake, River and Other Intakes (313)	0							0	4
Wells and Springs (314)	0							0	5
Supply Mains (316)	0							0	6
Other Water Source Plant (317)	0							0	7
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	8
<b>PUMPING PLANT</b>									9
Structures and Improvements (321)	0							0	10
Other Power Production Equipment (323)	0							0	11
Electric Pumping Equipment (325)	0							0	12
Diesel Pumping Equipment (326)	0							0	13
Other Pumping Equipment (328)	0							0	14
<b>Total Pumping Plant</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	15
<b>WATER TREATMENT PLANT</b>									16
Structures and Improvements (331)	0							0	17
Sand or Other Media Filtration Equipment (332)	0							0	18
Membrane Filtration Equipment (333)	0							0	19
Other Water Treatment Equipment (334)	0							0	20
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	21
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>									22
Structures and Improvements (341)	0							0	23
Distribution Reservoirs and Standpipes (342)	0							0	24
Transmission and Distribution Mains (343)	3,017,711	1.30%	122,285					<b>3,139,996</b>	25
Services (345)	1,544,014	2.90%	64,728					<b>1,608,742</b>	26
Meters (346)	0							0	27

### Water Accumulated Provision for Depreciation - Plant Financed by Contributions

g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 g If more than one depreciation rate is used, report the average rate in column (c).  
 g Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
Hydrants (348)	740,281	2.20%	30,754					771,035	28
Other Transmission and Distribution Plant (349)	6,978	5.00%	1,563					8,541	29
<b>Total Transmission and Distribution Plant</b>	<b>5,308,984</b>		<b>219,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,528,314</b>	30
<b>GENERAL PLANT</b>									31
Structures and Improvements (390)	0							0	32
Office Furniture and Equipment (391)	0							0	33
Computer Equipment (391.1)	0							0	34
Transportation Equipment (392)	0							0	35
Stores Equipment (393)	0							0	36
Tools, Shop and Garage Equipment (394)	0							0	37
Laboratory Equipment (395)	0							0	38
Power Operated Equipment (396)	0							0	39
Communication Equipment (397)	0							0	40
SCADA Equipment (397.1)	0							0	41
Miscellaneous Equipment (398)	0							0	42
<b>Total General Plant</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	43
<b>Total accum. prov. directly assignable</b>	<b>5,308,984</b>		<b>219,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,528,314</b>	44
Common Utility Plant Allocated to Water Department	0							0	45
<b>TOTAL ACCUM, PROV, FOR DEPRECIATION</b>	<b>5,308,984</b>		<b>219,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,528,314</b>	46

### Age of Water Mains

g If asset management, capital improvement, or other infrastructure-related documents are not available, the utility should consult other potential sources of information: the year the utility was formed, year of initial build-out area, year in which new developments, subdivisions, etc. were added. This information can be used to develop estimated figures.

g If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.

g Report all pipe larger than 14" in diameter in the 14" category.

Pipe Size (a)	Feet of Main											Total (m)	
	pre-1900 (b)	1901-1920 (c)	1920-1940 (d)	1941-1960 (e)	1961-1970 (f)	1971-1980 (g)	1981-1990 (h)	1991-2000 (i)	2001-2010 (j)	2011-2020 (k)	2021-2030 (l)		
6.000					49,056	20,211	51,318	34,979	12,373	7,965	3,696	<b>179,598</b>	1
8.000					20,859	3,872	11,783	54,036	98,840	7,319	15,575	<b>212,284</b>	2
10.000				189	6,608	5,683	27,308	5,117	4,163	5,184	110	<b>54,362</b>	3
12.000				672	8,748	1,539	7,660	50,256	65,850	4,555	5,475	<b>144,755</b>	4
14.000						4,469	2,203		2,244	1,130		<b>10,046</b>	5
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>861</b>	<b>85,271</b>	<b>35,774</b>	<b>100,272</b>	<b>144,388</b>	<b>183,470</b>	<b>26,153</b>	<b>24,856</b>	<b>601,045</b>	6

Describe source of information used to develop data:

**Utilized our Capital Assets tracking to confirm additions for 2024. There was 110 LF of 10" main from 1987 that was replaced as part of valve replacements. 110 LF of 10" was then added to 2021-2030.**

### Sources of Water Supply - Statistics

- g For Raw Water Withdrawn, use metered volume of untreated water withdrawn from the source.
- g For Finished Water Pumped, use metered volume of water pumped, adjusted for known meter errors. Describe known meter errors in Notes Section.
- g If Finished Water is not metered, use Raw Water Withdrawn and subtract estimated water used in treatment.

Month (a)	Sources of Water Supply (000's gal)						Total Gallons Entering Distribution System (h)	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)			
	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)		
January	54,025		54,970			1	<b>54,971</b>	1
February	51,741		52,305				<b>52,305</b>	2
March	52,970		55,259				<b>55,259</b>	3
April	53,490		55,933				<b>55,933</b>	4
May	65,146		67,820				<b>67,820</b>	5
June	65,232		67,256				<b>67,256</b>	6
July	68,702		69,867				<b>69,867</b>	7
August	65,680		66,407				<b>66,407</b>	8
September	55,648		55,644				<b>55,644</b>	9
October	60,297		60,215				<b>60,215</b>	10
November	55,458		55,439				<b>55,439</b>	11
December	56,784		56,784				<b>56,784</b>	12
<b>TOTAL</b>	<b>705,173</b>	<b>0</b>	<b>717,899</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>717,900</b>	13

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## Sources of Water Supply - Statistics

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- g For Raw Water Withdrawn, use metered volume of untreated water withdrawn from the source.
- g For Finished Water Pumped, use metered volume of water pumped, adjusted for known meter errors. Describe known meter errors in Notes Section.
- g If Finished Water is not metered, use Raw Water Withdrawn and subtract estimated water used in treatment.

### Sources of Water Supply - Statistics (Page W-14)

**Raw Ground Water is less than Finished Ground Water, please explain.**

Our Well #4 pumps to our temporary PFAS removal system and enters our Water Treatment Plant clear well. From the clear well our "Finished Water" is pumped into our distribution system. Well #4 flow rate is significantly reduced due to the design restrictions in place for the PFAS treatment system and is causing our Raw water numbers to be reduced. Permanent PFAS system set for construction May 2025.

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## Water Audit and Other Statistics

- g Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual . Water Audits and Loss Control Programs.
- g For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- g If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Description (a)	Value (b)	
<b>WATER AUDIT STATISTICS</b>		
		1
Finished Water pumped or purchased (000s)	717,900	2
Less: Gallons (000s) sold to wholesale customers (exported water)	0	3
<b>Subtotal: Net gallons (000s) entering distribution system</b>	<b>717,900</b>	<b>4</b>
Less: Gallons (000s) sold to retail customers (billed, metered)	681208	6
Less: Gallons (000s) sold to retail customers (billed, unmetered)	175	7
<b>Gallons (000s) of Non-Revenue Water</b>	<b>36,517</b>	<b>8</b>
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	0	9
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	8,000	10
<b>Subtotal: Unbilled Authorized Consumption</b>	<b>8,000</b>	<b>11</b>
<b>Total Water Loss</b>	<b>28,517</b>	<b>12</b>
Gallons (000s) estimated due to unauthorized consumption (includes theft) default option	0	14
Gallons (000s) estimated due to data and billing errors	0	15
Gallons (000s) estimated due to customer meter under-registration	0	16
<b>Subtotal Apparent Losses</b>	<b>0</b>	<b>17</b>
Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows)	6,000	18
Gallons (000s) estimated due to unreported and background leakage	22,517	19
<b>Subtotal Real Losses (leakage)</b>	<b>28,517</b>	<b>20</b>
Non-Revenue Water as percentage of net water supplied	5%	21
Total Water Loss as percentage of net water supplied	4%	22
<b>OTHER STATISTICS</b>		
		23
Maximum gallons (000s) pumped by all methods in any one day during reporting year	2,849	24
Date of maximum	07/11/2024	25
Cause of maximum		26
Lawn and Garden Watering. Also conducting our annual water main flushing operations.		27
Minimum gallons (000s) pumped by all methods in any one day during reporting year	1,141	28
Date of minimum	09/21/2024	29
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	1,069,873	30
If water is purchased:		31
Vendor Name	Rothschild Municipal Water Utility	32
Point of Delivery	Fire Protection	33
Source of purchased water	Ground	34
Vendor Name (2)		35
Point of Delivery (2)		36
Source of purchased water (2)		37
Vendor Name (3)		38
Point of Delivery (3)		39
Source of purchased water (3)		40
Number of main breaks repaired this year	2	41
Number of service breaks repaired this year	3	42
Does the utility have an asset management plan?	Yes	43

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## Water Audit and Other Statistics

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- g Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual . Water Audits and Loss Control Programs.
- g For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- g If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

### Sources of Water Supply - Well Information

- g Enter characteristics for each of the utility's functional wells (regardless of whether it is in service or not).
- g Do not include abandoned wells on this schedule.
- g All abandoned wells should be retired from the plant accounts and no longer listed in the utility's annual report.
- g Abandoned wells should be permanently filled and sealed per Wisconsin Administrative codes Chapters NR811 and NR812.

Utility Name/ID for Well (a)	DNR Well ID (b)	Depth (feet) (c)	Casing Diameter (inches) (d)	Yield Per Day (gallons) (e)	In Service? (f)	
ALTA VERDE	1 - BG313	78	24	864,000	Yes	1
BLOEDEL	5 - OH869	85	30	1,440,000	Yes	2
FOREMOST	2 - VX756	70	26	1,000,000	Yes	3
MESKER	3 - VX771	92	20	1,440,000	No	4
RIPPLING CREEK	6 - WH967	111	16	812,000	Yes	5
STERNBERG	4 - BG316	83	20	1,440,000	Yes	6
WELL #7	7 - AAQ684	116	18	1,224,000	Yes	7
WELL #8	8 - ABP130	115	18	1,150,000	Yes	8
				<b>9,370,000</b>		9

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## Sources of Water Supply - Well Information

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- g Enter characteristics for each of the utility's functional wells (regardless of whether it is in service or not).
- g Do not include abandoned wells on this schedule.
- g All abandoned wells should be retired from the plant accounts and no longer listed in the utility's annual report.
- g Abandoned wells should be permanently filled and sealed per Wisconsin Administrative codes Chapters NR811 and NR812.

### Sources of Water Supply - Well Information (Page W-16)

#### General Footnote

Well #7 and Well #8 came online and pumped to the system for the first time in 2024.

Well #3 continues to be offline due to PFAS concerns. Well #3 treatment is anticipated to take place in 2026.

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## Sources of Water Supply - Intake Information

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--- THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY---

### Pumping & Power Equipment

Identification (a)	Location (b)	Pump						Pump Motor or Standby Engine				
		DNR Well Id (c)	Primary Purpose (d)	Primary Destination (e)	Year Installed (f)	Type (g)	Actual Capacity (gpm) (h)	Year Installed (i)	Year Actual Capacity Determined (j)	Type (k)	Horsepower (l)	
1	ALTA VERDE	1 - BG313	Primary	Distribution	1999	Vertical Turbine	600	1999	496	Electric	60	1
2	FOREMOST	2 - VX756	Primary	Distribution	1993	Vertical Turbine	630	1993	684	Electric	50	2
3	MESKER	3 - VX771	Primary	Treatment	1998	Vertical Turbine	930	1988	0	Electric	75 *	3
4	STERNBERG	4 - BG316	Primary	Treatment	1980	Vertical Turbine	850	1988	565	Electric	75	4
5	BLOEDEL	5 - OH869	Primary	Distribution	2001	Vertical Turbine	890	2001	401	Electric	75	5
6	RIPPLING CREEK	6 - WH967	Primary	Distribution	2007	Vertical Turbine	550	2007	463	Electric	120	6
7	WELL #7 (YELLOW BANKS)	7 - AAQ684	Primary	Distribution	2024	Submersible	900	2024	367	Electric	75	7
8	WELL #8 (YELLOW BANKS)	8 - ABP130	Primary	Distribution	2024	Submersible	900	2024	326	Electric	75	8
BOOSTER #1	TREATMENT PLANT		Booster	Distribution	2017	Vertical Turbine	1,300	1980	1300	Electric	100	9
BOOSTER #2	TREATMENT PLANT		Booster	Distribution	1988	Vertical Turbine	1,300	1973	1300	Electric	100	10
STANDBY - 1	ALTA VERDE		Standby	Distribution	1963	Vertical Turbine	600	1963	600	Natural Gas	85	11
STANDBY - 3	MESKER		Standby	Treatment	1973	Vertical Turbine	930	1973	930	Natural Gas	817	12
STANDBY - 4	STERNBERG		Standby	Treatment	1988	Vertical Turbine	850	1988	850	Diesel	340	13
STANDBY - 5	BLOEDEL		Standby	Distribution	2001	Vertical Turbine	890	2001	890	Natural Gas	240	14
STANDBY - 6	RIPPLING CREEK		Standby	Distribution	2007	Vertical Turbine	550	2007	550	Natural Gas	162	15
STANDBY - 7/8	WELL #7/#8 (YELLOW BANKS)		Standby	Distribution	2024	Submersible	1,300	2024	600	Natural Gas	470	16

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## Pumping & Power Equipment

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**Pumping & Power Equipment (Page W-18)**

**General Footnote**

Well #3 was off for 2024.

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## Reservoirs, Standpipes and Elevated Tanks

g Enter elevation difference between highest water level in Standpipe or Elevated Tank, (or Reservoir only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Facility Name (a)	Facility ID Site Code (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity In Gallons (g)	
BUS PARK	5	2005	Elevated Tank	Steel	174	500,000	1
EAST EVEREST	3	1981	Elevated Tank	Steel	142	250,000	2
FOREMOST	2	1965	Elevated Tank	Steel	159	100,000	3
SUMMIT	1	1970	Elevated Tank	Steel	105	100,000	4
TREATMENT PLANT	4	1988	Reservoir	Concrete	0	100,000	5

### Water Treatment Plant

g Provide a generic description for (a). Do not give specific address of location.  
 g Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).  
 g Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)	
Bloedel	2001	1	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion x Other	Yes	Distribution System	Caustic is added.	1
FOREMOST	1965	1	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	No	Foremost		2
Mesker	1973	1	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion x Other	Yes	Treatment Plant	Caustic is added.	3
Rippling Creek	2007	1	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion x Other	Yes	Distribution System	Caustic is added.	4

### Water Treatment Plant

g Provide a generic description for (a). Do not give specific address of location.  
 g Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).  
 g Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)	
Sternberg	1980	1	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion x Other	Yes	Treatment Plant	Caustic is added.	5
TREATMENT PLANT	1988	1	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion x Other	Yes	Distribution System	Caustic is added.	6
Well #7	2024	1	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion x Other	Yes	Distribution System	Caustic is added.	7
Well #8	2024	1	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion x Other	Yes	Distribution System	Caustic is added.	8

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## Water Treatment Plant

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- g Provide a generic description for (a). Do not give specific address of location.
- g Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- g Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

### Water Mains

- g Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- g Explain all reported adjustments as a schedule footnote.
- g For main additions reported in column (e), as a schedule footnote:  
 Explain how the additions were funded.  
 Also report the amount assessed and the feet of main recorded under this method.  
 If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- g Report all pipe larger than 16" diameter in the 16" category.

Pipe Material (a)	Main Function (b)	Diameter (inches) (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
Asbestos-Cement (Transite)	Distribution	6	34,854				<b>34,854</b>	1
Ductile Iron, Lined (late 1960's to present)	Distribution	6	96,931				<b>96,931</b>	2
Lined Cast Iron (mide-1950's to early 1970)	Distribution	6	11,782				<b>11,782</b>	3
Asbestos-Cement (Transite)	Distribution	8	13,054				<b>13,054</b>	4
Ductile Iron, Lined (late 1960's to present)	Distribution	8	171,329	1,526			<b>172,855</b>	5
Lined Cast Iron (mide-1950's to early 1970)	Distribution	8	3,381				<b>3,381</b>	6
Other Plastic	Distribution	8	462				<b>462</b>	7
Asbestos-Cement (Transite)	Distribution	10	4,491				<b>4,491</b>	8
Ductile Iron, Lined (late 1960's to present)	Distribution	10	34,070	110	110		<b>34,070</b>	9
Lined Cast Iron (mide-1950's to early 1970)	Distribution	10	1,086				<b>1,086</b>	10
Ductile Iron, Lined (late 1960's to present)	Distribution	12	132,510				<b>132,510</b>	11
Lined Cast Iron (mide-1950's to early 1970)	Distribution	12	5,258				<b>5,258</b>	12
Other Plastic	Distribution	12	472				<b>472</b>	13
Ductile Iron, Lined (late 1960's to present)	Distribution	14	10,045				<b>10,045</b>	14
<b>Total Within Municipality</b>			<b>519,725</b>	<b>1,636</b>	<b>110</b>		<b>521,251</b>	15
Asbestos-Cement (Transite)	Distribution	6	1,851				<b>1,851</b>	16
Ductile Iron, Lined (late 1960's to present)	Distribution	6	29,524				<b>29,524</b>	17
Lined Cast Iron (mide-1950's to early 1970)	Distribution	6	4,233				<b>4,233</b>	18
Ductile Iron, Lined (late 1960's to present)	Distribution	8	19,868				<b>19,868</b>	19
Lined Cast Iron (mide-1950's to early 1970)	Distribution	8	4,516				<b>4,516</b>	20
Ductile Iron, Lined (late 1960's to present)	Distribution	10	13,407				<b>13,407</b>	21
Lined Cast Iron (mide-1950's to early 1970)	Distribution	10	1,307				<b>1,307</b>	22
Ductile Iron, Lined (late 1960's to present)	Distribution	12	3,258				<b>3,258</b>	23
Lined Cast Iron (mide-1950's to early 1970)	Distribution	12	3,266				<b>3,266</b>	24
<b>Total Outside Municipality</b>			<b>81,230</b>				<b>81,230</b>	25

## Water Mains

- g Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- g Explain all reported adjustments as a schedule footnote.
- g For main additions reported in column (e), as a schedule footnote:
  - Explain how the additions were funded.
  - Also report the amount assessed and the feet of main recorded under this method.
  - If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- g Report all pipe larger than 36" diameter in the 48" category.

Pipe Material (a)	Main Function (b)	Diameter (inches) (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)
			First of Year (d)	Added During Year (e)	Retired During Year (f)		
<b>Total Utility</b>			<b>600,955</b>	<b>1,636</b>	<b>110</b>		<b>602,481</b>

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## Water Mains

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- g Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- g Explain all reported adjustments as a schedule footnote.
- g For main additions reported in column (e), as a schedule footnote:
  - Explain how the additions were funded.
  - Also report the amount assessed and the feet of main recorded under this method.
  - If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- g Report all pipe larger than 12" diameter in the 12" category.

### Water Mains (Page W-21)

**Added During Year total is greater than zero, please explain financing following the criteria listed in the schedule headnotes.**

110LF of 10" DI was funded by borrowing \$135,105, it replaces 110LF from 1987

1,526LF of 8" DI was funded by the developer, the value given was \$161,554

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### Utility-Owned Water Service Lines

- g The utility's service line is the pipe from the main to and through the curb stop.
- g Explain all reported adjustments as a schedule footnote.
- g Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- g For service lines added during the year in column (d), as a schedule footnote:
  - Explain how the additions were financed.
  - If assessed against property owners, explain the basis of the assessments.
  - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service lines recorded under this method.
  - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- g Report service lines separately by diameter and pipe materials.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	NOT in Use at End of Year (h)	
Copper	0.750	1,290				1,290	31	1
Copper	1.000	3,944	42			3,986		2
Copper	1.500	109				109	2	3
Copper	2.000	203				203		4
Ductile Iron, Lined (late 1960's to present)	4.000	20				20		5
Ductile Iron, Lined (late 1960's to present)	6.000	11				11		6
Ductile Iron, Lined (late 1960's to present)	8.000	50				50		7
<b>Utility Total</b>		<b>5,627</b>	<b>42</b>			<b>5,669</b>	<b>33</b>	<b>8</b>

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## Utility-Owned Water Service Lines

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- g The utility's service line is the pipe from the main to and through the curb stop.
- g Explain all reported adjustments as a schedule footnote.
- g Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- g For service lines added during the year in column (d), as a schedule footnote:
  - Explain how the additions were financed.
  - If assessed against property owners, explain the basis of the assessments.
  - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service lines recorded under this method.
  - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- g Report service lines separately by diameter and pipe materials.

### Utility-Owned Water Service Lines (Page W-22)

**Additions are greater than zero, please explain financing by following criteria listed in the schedule headnotes.**

\$77,103.16 (42) was contributed services from the developer, the value was determined by reviewing the contractors pay apps

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### Meters

- g Include in Columns (b-f) meters in stock as well as those in service.
- g Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- g Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- g Totals by size in Column (f) should equal same size totals in Column (s).
- g Explain all reported adjustments as schedule footnote.
- g Do not include station meters in the meter inventory used to complete these tables.

#### Number of Utility-Owned Meters

#### Classification of All Meters at End of Year by Customers

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjust. Increase or Decrease (e)	End of Year (f)	Tested During Year (g)	Residential (h)	Commercial (i)	Industrial (j)	Public Authority (k)	Multifamily Residential (l)	Irrigation (m)	Wholesale (n)	Inter-Departmental (o)	Utility Use (p)	Additional Meters (q)	In Stock (r)	Total (s)	
5/8	46	0	0	(37)	9	0	6	3										9	1
3/4	6,224	17	0	(492)	5,749	2	5,183	339	18	15	77						117	5,749	2
1	232	16	0	(45)	203	0	12	79	13	3	84						12	203	3
1 1/2	133		14	40	159	43	1	41	11	6	85						15	159	4
2	60		2	2	60	2		31	3	11	6						9	60	5
3	15	1	4	6	18	4		6	3	3	4						2	18	6
4	6		3	2	5	3		1		3							1	5	7
6	2	1	1		2	2			1		1							2	8
<b>Total</b>	<b>6,718</b>	<b>35</b>	<b>24</b>	<b>(524)</b>	<b>6,205</b>	<b>56</b>	<b>5,202</b>	<b>500</b>	<b>49</b>	<b>41</b>	<b>257</b>						<b>156</b>	<b>6,205</b>	<b>9</b>

**1. Indicate your residential meter replacement schedule:**

Meters tested once every 10 years and replaced as needed

All meters replaced within 20 years of installation

Other schedule as approved by PSC

**2. Indicate the method(s) used to read customer meters**

Manually - inside the premises or remote register (# of meter: 1)

Automatic meter reading (AMR), drive or walk by technology, wand or touchpad

Advanced Metering Infrastructure (AMI) - fixed network (# of meter: 6055)

Other

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## Meters

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- g Include in Columns (b-f) meters in stock as well as those in service.
- g Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- g Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- g Totals by size in Column (f) should equal same size totals in Column (s).
- g Explain all reported adjustments as schedule footnote.
- g Do not include station meters in the meter inventory used to complete these tables.

## Meters

- g Include in Columns (b-f) meters in stock as well as those in service.
- g Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- g Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- g Totals by size in Column (f) should equal same size totals in Column (s).
- g Explain all reported adjustments as schedule footnote.
- g Do not include station meters in the meter inventory used to complete these tables.

**Meters (Page W-23)**

**Adjustments are nonzero for one or more meter sizes, please explain.**

In 2024 the Utility continued to dive into understanding some historical issues. We are continuing to make adjustments as we understand the irrigation meters.

**Wisconsin Administrative Code requires that meters 1 1/2 and 2 inches be tested or replaced every 4 years. You did not meet these requirements. Please explain your program for testing and replacing meters.**

Meters that have not been tested or replaced in 2024 will be addressed in 2025 to make sure all meters of this size meet requirements.

**Wisconsin Administrative Code requires that meters 1 inch or smaller be tested every 10 years or replaced every 20 years. You did not meet these requirements. Please explain your program for testing and replacing meters.**

The Village of Weston initiated a meter replacement program in late 2017 to all meters and completed in 2018. We are in the process of planning our next possible changeout program for the next few years.

**Wisconsin Administrative Code requires that meters 3 and 4 inches be tested or replaced every 2 years. You did not meet these requirements. Please explain your program for testing and replacing meters.**

Meters that have not been tested or replaced in 2024 will be addressed in 2025 to make sure all meters of this size meet requirements.

## Hydrants and Distribution System Valves

- g Distinguish between fire and flushing hydrants by lead size.  
 Fire hydrants normally have a lead size of 6 inches or greater.  
 Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- g Explain all reported adjustments in the schedule footnotes.
- g Report fire hydrants as within or outside the municipal boundaries.
- g Number of hydrants operated during year means: opened and water withdrawn.
- g Number of distribution valves operated during year means: fully opened and closed (exercised).

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire - Outside Municipality	111	2	3		110	1
Fire - Within Municipality	855	17	4		868	2
<b>Total Fire Hydrants</b>	<b>966</b>	<b>19</b>	<b>7</b>	<b>0</b>	<b>978</b>	<b>3</b>
Flushing Hydrants	1				1	4

NR810.13(2)(a) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of Hydrants operated during year	276
Number of Distribution System Valves end of year	2,310
Number of Distribution Valves operated during Year	634

### List of All Station and Wholesale Meters

- g Definition of Station Meter is any meter in service not used to measure customer consumption.
- g Definition of Wholesale Meter is any meter used to measure sales to other utilities.
- g Retail customer meters should not be included in this inventory.

Purpose (a)	Meter Size (inches) (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter	6	Well #1 - Alta Verde	Magnetic	07/22/2024	1
Station Meter	8	Well #2 - Kerry	Magnetic	07/22/2024	2
Station Meter	8	Well #3 - Mesker	Other	08/15/2022	* 3
Station Meter	8	Well #4 - Sternberg	Magnetic	08/24/2023	* 4
Station Meter	8	Well #5 - Bloedel	Other	07/23/2024	* 5
Station Meter	8	Well #6 - Rippling Creek	Magnetic	07/23/2024	6
Station Meter	10	Well #7 - Yellowbanks	Magnetic	06/10/2024	* 7
Station Meter	10	Well #8 - Yellowbanks	Magnetic	06/10/2024	* 8
Station Meter	14	Treatment Plant	Magnetic	08/24/2023	* 9

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## List of All Station and Wholesale Meters

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- g Definition of Station Meter is any meter in service not used to measure customer consumption.
- g Definition of Wholesale Meter is any meter used to measure sales to other utilities.
- g Retail customer meters should not be included in this inventory.

**List of All Station and Wholesale Meters (Page W-26)**

**General Footnote**

Well #7 and #8 are new to our distribution system as of 2024. Meters will be added to our testing schedule.

---

**There are one or more meters where Type is "Other," please explain.**

Two "Other" meters are Prop meters.

---

**Wisconsin Administrative Code requires that station meters be tested for accuracy at least once every 2 years. The Utility did not meet these requirements. Please explain the Utility's program for testing and replacing meters.**

Well 3 has been offline since 2022 due to PFAS concerns. Well 4 and Treatment Plant will be going offline May 2024 for our permanent PFAS removal project. Should be back online by end of 2024. Meters will be new or tested prior to coming back online.

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## Water Conservation Programs

- g List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives. Do not include leak detection, other water loss program costs.
- g If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on Schedule W-05 (Account 691 for class D utilities).

Item Description (a)	Expenditures (b)	Number of Rebates (c)	Water Savings Gallons (d)	
<b>Administrative and General Expenses</b>				1
Program Administration	0	0	0	2
Customer Outreach & Education	0	0	0	3
Other Program Costs	0	0	0	4
<b>Total Administrative and General Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>Customer Incentives</b>				6
Residential Toilets	0	0	0	7
Multifamily/Commercial Toilets	0	0	0	8
Faucets	0	0	0	9
Showerheads	0	0	0	10
Clothes Washers	0	0	0	11
Dishwashers	0	0	0	12
Smart Irrigation Controller	0	0	0	13
Commercial Pre-Rinse Spray Valves	0	0	0	14
Cost Sharing Projects (Nonresidential Customers)	0	0	0	15
Customer Water Audits	0	0	0	16
Other Incentives	0	0	0	17
<b>Total Customer Incentives</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>
<b>TOTAL CONSERVATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>

## Water Customers Served

- g List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.
- g Per Wisconsin state statute, a city, village, town or sanitary district owning water plant or equipment may serve customers outside its corporate limits, including adjoining municipalities. For purposes of this schedule, customers located ~~Within Muni Boundary~~ refers to those located inside the jurisdiction that owns the water utility.

Municipality (a)	Customers End of Year (b)	
Rib Mountain (Town)	1	1
Rothschild (Village)	823	2
Schofield (City)	4	3
Weston (Village) **	5,209	4
<b>Total - Marathon County</b>	<b>6,037</b>	<b>5</b>
<b>Total - Customers Served</b>	<b>6,037</b>	<b>6</b>
<b>Total - Outside Muni Boundary</b>	<b>828</b>	<b>7</b>
<b>Total - Within Muni Boundary **</b>	<b>5,209</b>	<b>8</b>

\*\* = Within municipal boundary

### Privately-Owned Water Service Lines

- g The privately owned service line is the pipe from the curb stop to the meter.
- g Explain all reported adjustments in columns(f) as a schedule footnote.
- g Report in column (h) the number of privately-owned service lines included in column (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- g Separate reporting of service lines by diameter and pipe material.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Customer Owned Service Laterals Not in Use at End of Year (h)	Replaced During Year Using Financial Assistance from Utility (i)
Copper	0.750	1,060				1,060		1
HDPE	1.000	146				146		2
Copper	1.000	3,561	42			3,603		3
HDPE	1.500	23				23		4
Copper	1.500	90				90		5
HDPE	2.000	22				22		6
Copper	2.000	179				179		7
Ductile Iron, Lined (late 1960's to present)	4.000	19				19		8
Ductile Iron, Lined (late 1960's to present)	6.000	12				12		9
Ductile Iron, Lined (late 1960's to present)	8.000	51				51		10
<b>Utility Total</b>		<b>5,163</b>	<b>42</b>			<b>5,205</b>		<b>11</b>

## Water Residential Customer Data – Disconnection, Arrears, and Tax Roll

- g For disconnection notices sent to residential customers for non-payment, report only the 10-day disconnection notice (e.g., printed on bill, separate mailed notice, etc.) for residential customers, and do not count subsequent reminders, such as 5-day notices, door tags or other personal contact attempts.
- g For residential customers, include any account that includes a service being used primarily for residential living, including multifamily residential.
- g For residential arrears, include billed amounts past due and unpaid.

	Description (a)	Amount (b)
<b>Disconnection Notices</b>		
1.	Total number of disconnection notices sent to residential customers for non-payment as of March 31	0
2.	Total number of disconnection notices sent to residential customers for non-payment as of June 30	231
3.	Total number of disconnection notices sent to residential customers for non-payment as of September 30	478
4.	Total number of disconnection notices sent to residential customers for non-payment as of December 31	0
<b>Disconnections</b>		
1.	Total number of residential disconnections of service performed for non-payment as of March 31	0
2.	Total number of residential disconnections of service performed for non-payment as of June 30	0
3.	Total number of residential disconnections of service performed for non-payment as of September 30	0
4.	Total number of residential disconnections of service performed for non-payment as of December 31	0
<b>Arrears (Customers)</b>		
1.	Total number of residential customers with arrears as of March 31	1,514
2.	Total number of residential customers with arrears as of June 30	1,550
3.	Total number of residential customers with arrears as of September 30	1,367
4.	Total number of residential customers with arrears as of December 31	1,567
<b>Arrears (Dollar Amounts)</b>		
1.	Total dollar amount of residential customer arrears as of March 31	136,348
2.	Total dollar amount of residential customer arrears as of June 30	128,984
3.	Total dollar amount of residential customer arrears as of September 30	140,223
4.	Total dollar amount of residential customer arrears as of December 31	93,615
<b>Tax Roll</b>		
1.	Total number of residential customers with arrears placed on the tax roll	219
2.	Total dollar amount of residential arrears placed on the tax roll	78,437
	<b>Footnotes</b>	<b>No</b>

# REQUEST FOR CONSIDERATION

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<b>Public Mtg/Date:</b>	<b>Public Works– 5/12/2025</b>
<b>Description:</b>	<b>Recommendation to Award 2025 Business Park Repaving Project</b>
<b>From:</b>	<b>Michael Wodalski, Director of Public Works Isaac Dolan, Staff Engineer</b>
<b>Question:</b>	<b>Should the Public Works Committee recommend the Village Board Award the 2025 Business Park Repaving Project to RC Pavers for a price of \$667,490.15?</b>

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## Background

The repaving of Commerce Dr from Ryan St to RickyVal St as well as Ryan St from Commerce Dr to Schofield Ave was included in the CIP for 2025.

Bids were received and opened on Wednesday May 7<sup>th</sup>. There were 2 bidders on the project (American Asphalt and RC Pavers), with RC Pavers being the low bidder. Their bid was \$667,490.15.

The estimated cost that was budgeted for was \$1,000,000 so this project is coming in well under that amount. Besides new asphalt pavement, inlet structures, manholes and valve boxes will be replaced and repaired throughout the project limits.

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**Attached Docs:** - Bid Tab and Map of Streets

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**Committee Action:** - N/A

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**Fiscal Impact:** - The total bid price of \$667,490.15 is \$332,509.85 less than the estimate of \$1,000,000.

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**Recommendation:** Staff recommends awarding the Business Park Paving project to RC Pavers

## Recommended Language for Official Action

**I move to Recommend the 2025 Business Park Repaving Project to RC Pavers based on their total bid of \$667,490.15.**

**Or, Something else**

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Additional action:

**BID TABULATION SUMMARY**  
**2025 VARIOUS STREET REHABILITATIONS**  
**VILLAGE OF WESTON**



<b>BASE BID</b> (COMMERCE DR/RYAN ST)	<b>RC PAVERS</b>	<b>AMERICAN ASPHALT OF WISCONSIN</b>
BASE BID TOTAL COST:	\$ 667,490.15	\$ 762,712.00

<b>ALTERNATE 1 BID</b> (BIRCH ST/CRANBERRY BLVD)	<b>RC PAVERS</b>	<b>AMERICAN ASPHALT OF WISCONSIN</b>
ALTERNATE 1 BID TOTAL COST:	\$ 570,909.30	\$ 675,819.50

<b>ALTERNATE 2 BID</b> (WESTON AVE/FRANCISCAN WAY/MINISTRY)	<b>RC PAVERS</b>	<b>AMERICAN ASPHALT OF WISCONSIN</b>
ALTERNATE 2 BID TOTAL COST:	\$ 1,031,155.50	\$ 1,141,407.00

<b>ALL WORK</b> (BASE, ALTERNATE 1, ALTERNATE 2)	<b>RC PAVERS</b>	<b>AMERICAN ASPHALT OF WISCONSIN</b>
GRAND TOTAL COST:	\$ 2,269,554.95	\$ 2,579,938.50

**BID TABULATION**  
**2025 VARIOUS STREET REHABILITATIONS**  
**VILLAGE OF WESTON**



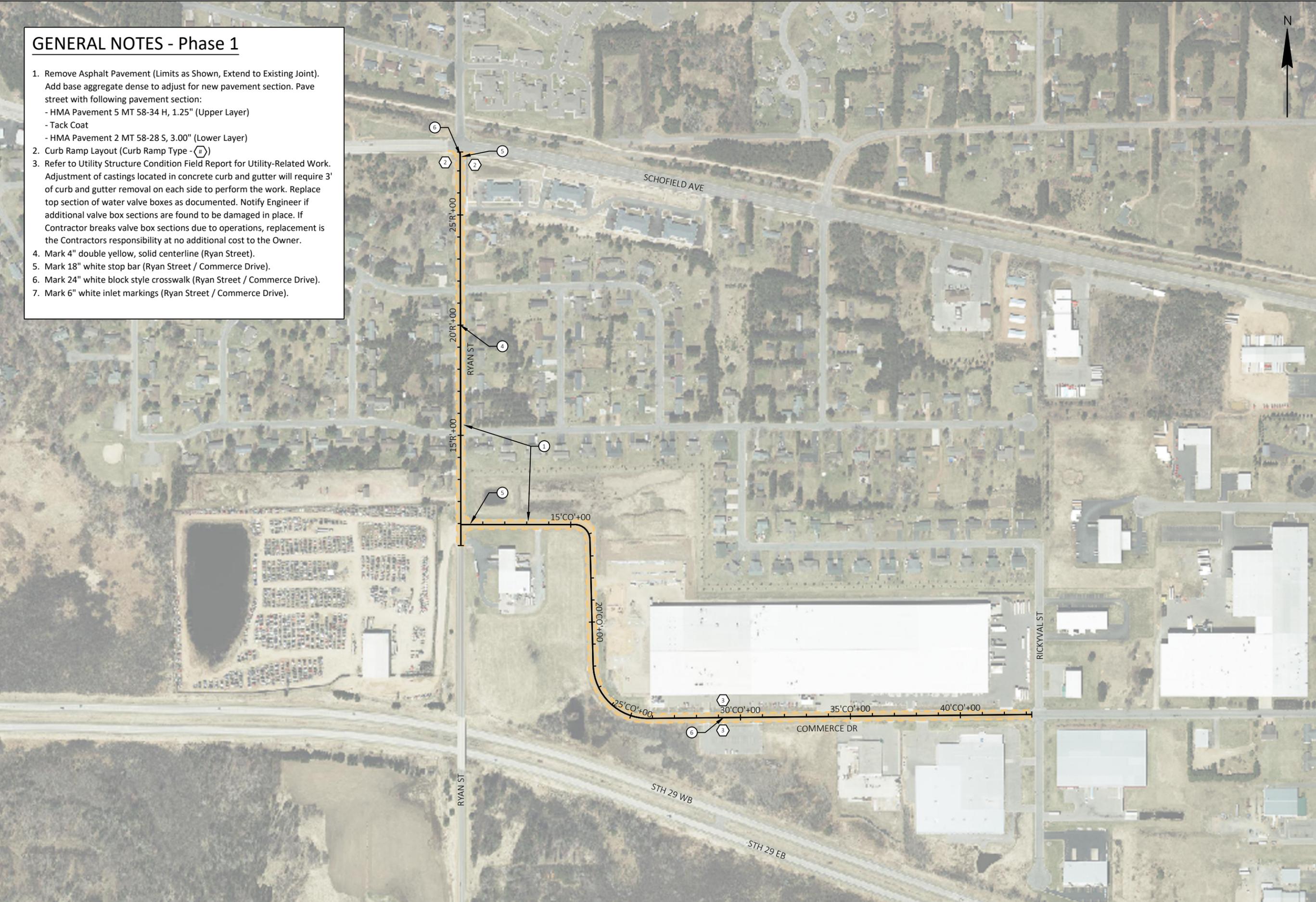
BASE BID - COMMERCE DR / RYAN ST				RC PAVERS		AMERICAN ASPHALT OF WISCONSIN	
ITEM	DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
204.0110.SP	Removing Asphaltic Surface (Full Depth, Village Owns Material)	SY	22,100	\$ 1.55	\$ 34,255.00	\$ 3.65	\$ 80,665.00
204.0110.SP (DEDUCT)	Removing Asphaltic Surface (Full Depth, Contractor Owns Material)	SY	22,100	\$ -	\$ -	\$ (0.64)	\$ (14,144.00)
204.0150.SP	Removing Curb & Gutter	LF	400	\$ 5.00	\$ 2,000.00	\$ 11.25	\$ 4,500.00
204.0155.SP	Removing Concrete Sidewalk	SY	35	\$ 10.00	\$ 350.00	\$ 15.00	\$ 525.00
305.0120	Base Aggregate Dense 1 1/4-inch	TON	1,840	\$ 8.00	\$ 14,720.00	\$ 18.25	\$ 33,580.00
455.0605	Tack Coat	GAL	1,550	\$ 4.75	\$ 7,362.50	\$ 3.75	\$ 5,812.50
460.6222	HMA Pavement 2 MT 58-28 S	TON	3,900	\$ 80.00	\$ 312,000.00	\$ 82.05	\$ 319,995.00
460.6445	HMA Pavement 5 MT 58-34 H	TON	1,630	\$ 93.03	\$ 151,638.90	\$ 100.35	\$ 163,570.50
601.0407.SP	Concrete Curb & Gutter 18-Inch Type D	LF	15	\$ 60.00	\$ 900.00	\$ 45.00	\$ 675.00
601.0411.SP	Concrete Curb & Gutter 30-Inch Type D	LF	15	\$ 65.00	\$ 975.00	\$ 50.00	\$ 750.00
602.0405	Concrete Sidewalk 4-Inch	SF	290	\$ 7.85	\$ 2,276.50	\$ 10.00	\$ 2,900.00
602.0515	Curb Ramp Detectable Warning Field Natural Patina	SF	40	\$ 50.00	\$ 2,000.00	\$ 50.00	\$ 2,000.00
602.0615	Curb Ramp Detectable Warning Field Radial Natural Patina	SF	12	\$ 75.00	\$ 900.00	\$ 75.00	\$ 900.00
611.0420.SP	Reconstructing Manholes	EA	2	\$ 1,100.00	\$ 2,200.00	\$ 1,295.00	\$ 2,590.00
611.0430.SP	Reconstructing Inlets	EA	27	\$ 1,100.00	\$ 29,700.00	\$ 690.00	\$ 18,630.00
611.8110.SP	Adjusting Manhole Cover	EA	8	\$ 700.00	\$ 5,600.00	\$ 1,040.00	\$ 8,320.00
611.8115.SP	Adjusting Inlet Cover	EA	3	\$ 700.00	\$ 2,100.00	\$ 525.00	\$ 1,575.00
619.1000	Mobilization	EA	1	\$ 16,500.00	\$ 16,500.00	\$ 74,955.00	\$ 74,955.00
646.1005	Marking Line Paint 4-Inch	LF	2,940	\$ 0.75	\$ 2,205.00	\$ 1.00	\$ 2,940.00
646.6105	Marking Stop Line Paint 18-Inch	LF	21	\$ 14.25	\$ 299.25	\$ 18.00	\$ 378.00
646.7505	Marking Crosswalk Paint Block Style 24-Inch	LF	180	\$ 25.10	\$ 4,518.00	\$ 22.00	\$ 3,960.00
SP.0060.01	Curb Ramp Layout	EA	4	\$ 550.00	\$ 2,200.00	\$ 375.00	\$ 1,500.00
SP.0060.02	Manhole Cover (Neenah R-1642) (Undistributed)	EA	2	\$ 1,200.00	\$ 2,400.00	\$ 1,500.00	\$ 3,000.00
SP.0060.03	Inlet Cover (Undistributed)	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 1,200.00	\$ 2,400.00
SP.0060.04	Replace Water Valve Box (Top Section)	EA	5	\$ 700.00	\$ 3,500.00	\$ 475.00	\$ 2,375.00
SP.0060.05	Replace Water Valve Box (Bottom Section) (Undistributed)	EA	3	\$ 1,800.00	\$ 5,400.00	\$ 995.00	\$ 2,985.00
SP.0060.06	Traffic Control (Phase 1)	EA	1	\$ 35,000.00	\$ 35,000.00	\$ 3,820.00	\$ 3,820.00
SP.0060.07	Erosion Control (Phase 1)	EA	1	\$ 4,000.00	\$ 4,000.00	\$ 9,200.00	\$ 9,200.00
SP.0060.08	Restoration and Watering (Phase 1)	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 6,255.00	\$ 6,255.00
SP.0090.01	Concrete Curb & Gutter 24-Inch Type D	LF	370	\$ 42.00	\$ 15,540.00	\$ 40.00	\$ 14,800.00
SP.0090.02	Pavement Marking, Inlet Marker (Paint)	LF	100	\$ 29.50	\$ 2,950.00	\$ 13.00	\$ 1,300.00
<b>BASE BID TOTAL COST:</b>					<b>\$667,490.15</b>	1	<b>\$762,712.00</b>

**Notes:**

1. Summation correction. Deduction for American Asphalt of Wisconsin to take ownership of removed asphalt was not included in as-read total. As-read total was \$776,856.00.

### GENERAL NOTES - Phase 1

1. Remove Asphalt Pavement (Limits as Shown, Extend to Existing Joint).  
 Add base aggregate dense to adjust for new pavement section. Pave street with following pavement section:  
 - HMA Pavement 5 MT 58-34 H, 1.25" (Upper Layer)  
 - Tack Coat  
 - HMA Pavement 2 MT 58-28 S, 3.00" (Lower Layer)
2. Curb Ramp Layout (Curb Ramp Type - )
3. Refer to Utility Structure Condition Field Report for Utility-Related Work.  
 Adjustment of castings located in concrete curb and gutter will require 3' of curb and gutter removal on each side to perform the work. Replace top section of water valve boxes as documented. Notify Engineer if additional valve box sections are found to be damaged in place. If Contractor breaks valve box sections due to operations, replacement is the Contractors responsibility at no additional cost to the Owner.
4. Mark 4" double yellow, solid centerline (Ryan Street).
5. Mark 18" white stop bar (Ryan Street / Commerce Drive).
6. Mark 24" white block style crosswalk (Ryan Street / Commerce Drive).
7. Mark 6" white inlet markings (Ryan Street / Commerce Drive).



REVISION	DATE
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**SURVEYOR:** N/A  
**DESIGNER:** IWD  
**DRAFTER:** IWD  
**REVIEWER:** MIW  
**APPROVER:** MIW

**BUSINESS AND TECHNOLOGY PARK MAP**  
 2025 VARIOUS STREET REHABILITATIONS  
 BASE | PH. 1- RYAN ST/COMMERCE DR  
 ALT. 1 | PH. 2- BIRCH ST/GRANBERRY BLVD  
 ALT. 2 | PH. 3- WESTON AVE/FRANCISCAN WAY/  
 MINISTRY PKWY



**VILLAGE OF WESTON**  
 4747 CAMP PHILLIPS ROAD  
 WESTON, WISCONSIN 54476  
 PHONE: 715-359-6114  
 FAX: 715-359-6117  
 WWW.WESTONWI.GOV

**PROJECT NO.**  
 57-2025-05

**SECTION**  
 02420

# REQUEST FOR CONSIDERATION

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<b>Public Mtg/Date:</b>	<b>Public Works– 5/12/2025</b>
<b>Description:</b>	<b>Recommendation to Award 2025 Hospital Area Repaving Project</b>
<b>From:</b>	<b>Michael Wodalski, Director of Public Works Isaac Dolan, Staff Engineer</b>
<b>Question:</b>	<b>Should the Public Works Committee recommend the Village Board Award the 2025 Hospital Area Repaving Project to RC Pavers for a price of \$1,602,064.80?</b>

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## Background

The repaving around the hospital area has progressed over the past several years with Stone Ridge Dr and Westview Blvd being completed in recent years. With the reconstruction of Weston Ave on the west side of Birch St and then east of CR-X it leaves this section of Weston Ave as well as the other streets north of Weston Ave at a spot where the repaving need may not be an immediate need, however within the next 5 years we will have sections that will need to have some more major work done.

As part of the Business Park Paving Bid, we did include two alternate bid items that would address Weston Ave as well as the other remaining streets around the hospital. Alternate 1 included Birch St and Cranberry Blvd to conclude the outer ring road of the hospital area. Then Alternate 2 was Weston Ave along with the internal streets of Franciscan Way and Ministry Parkway.

These projects would be funded through TIF 1 and would then reset the street life in this area moving forward as the TIF closes.

The bids for these were received on Tuesday, May 7<sup>th</sup> with two bidders on the project being American Asphalt and RC Pavers. The low bidder was RC Pavers with low bids of:

- Alternate 1 (Birch and Cranberry) = \$570,909.30
- Alternate 2 (Weston/Franciscan/Ministry) = \$1,031,155.50
  - o Total for both Alternates = \$1,602,064.80

The business park streets of Ryan and Commerce came in \$332,509.85 under budget, so the net impact of adding these streets is \$1,269,554.95. This additional cost will be discussed with the Finance Committee and the Board in May.

As long as funding is allocated, staff recommends moving forward with both alternates.

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**Attached Docs:** - Bid Tab and Map of Streets

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**Committee Action:** - N/A

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# REQUEST FOR CONSIDERATION

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**Fiscal Impact:** - If both alternates are approved, the additional impact to the TIF 1 amount for repaving these streets in 2025 is \$1,269,554.95.

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**Recommendation:** Staff recommends awarding the Hospital Area Paving Alternates Project to RC Pavers, pending funding allocation by Finance and Village Board

## Recommended Language for Official Action

**I move to Recommend the Village Board approve the 2025 Hospital Area Repaving Project to RC Pavers based on their Alternate Bid 1 and Bid 2 for a total of \$1,602,064.80 contingent on funding being allocated by Finance.**

**Or, Something else**

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Additional action:

**BID TABULATION SUMMARY**  
**2025 VARIOUS STREET REHABILITATIONS**  
**VILLAGE OF WESTON**



<b>BASE BID</b> (COMMERCE DR/RYAN ST)	<b>RC PAVERS</b>	<b>AMERICAN ASPHALT OF WISCONSIN</b>
BASE BID TOTAL COST:	\$ 667,490.15	\$ 762,712.00

<b>ALTERNATE 1 BID</b> (BIRCH ST/CRANBERRY BLVD)	<b>RC PAVERS</b>	<b>AMERICAN ASPHALT OF WISCONSIN</b>
ALTERNATE 1 BID TOTAL COST:	\$ 570,909.30	\$ 675,819.50

<b>ALTERNATE 2 BID</b> (WESTON AVE/FRANCISCAN WAY/MINISTRY)	<b>RC PAVERS</b>	<b>AMERICAN ASPHALT OF WISCONSIN</b>
ALTERNATE 2 BID TOTAL COST:	\$ 1,031,155.50	\$ 1,141,407.00

<b>ALL WORK</b> (BASE, ALTERNATE 1, ALTERNATE 2)	<b>RC PAVERS</b>	<b>AMERICAN ASPHALT OF WISCONSIN</b>
GRAND TOTAL COST:	\$ 2,269,554.95	\$ 2,579,938.50

**BID TABULATION  
2025 VARIOUS STREET REHABILITATIONS  
VILLAGE OF WESTON**



ALTERNATE 1 BID - BIRCH ST / CRANBERRY BLVD				RC PAVERS		AMERICAN ASPHALT OF WISCONSIN	
ITEM	DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
204.0110.SP	Removing Asphaltic Surface (Full Depth, Village Owns Material)	SY	19,100	\$ 1.55	\$ 29,605.00	\$ 4.35	\$ 83,085.00
204.0110.SP (DEDUCT)	Removing Asphaltic Surface (Full Depth, Contractor Owns Material)	SY	19,100	\$ -	\$ -	\$ (1.57)	\$ (29,987.00)
204.0150.SP	Removing Curb & Gutter	LF	540	\$ 5.00	\$ 2,700.00	\$ 11.25	\$ 6,075.00
204.0155.SP	Removing Concrete Sidewalk	SY	40	\$ 10.00	\$ 400.00	\$ 15.00	\$ 600.00
305.0120	Base Aggregate Dense 1 1/4-inch	TON	1,590	\$ 8.00	\$ 12,720.00	\$ 20.30	\$ 32,277.00
455.0605	Tack Coat	GAL	1,340	\$ 4.75	\$ 6,365.00	\$ 3.75	\$ 5,025.00
460.6222	HMA Pavement 2 MT 58-28 S	TON	3,380	\$ 80.00	\$ 270,400.00	\$ 85.60	\$ 289,328.00
460.6245	HMA Pavement 5 MT 58-34 S	TON	1,410	\$ 93.03	\$ 131,172.30	\$ 101.85	\$ 143,608.50
601.0407.SP	Concrete Curb & Gutter 18-Inch Type D	LF	15	\$ 60.00	\$ 900.00	\$ 45.00	\$ 675.00
601.0411.SP	Concrete Curb & Gutter 30-Inch Type D	LF	15	\$ 65.00	\$ 975.00	\$ 50.00	\$ 750.00
602.0405	Concrete Sidewalk 4-Inch	SF	360	\$ 7.85	\$ 2,826.00	\$ 10.00	\$ 3,600.00
602.0515	Curb Ramp Detectable Warning Field Natural Patina	SF	50	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00
611.0430.SP	Reconstructing Inlets	EA	10	\$ 1,100.00	\$ 11,000.00	\$ 690.00	\$ 6,900.00
611.8110.SP	Adjusting Manhole Cover	EA	8	\$ 700.00	\$ 5,600.00	\$ 1,040.00	\$ 8,320.00
611.8115.SP	Adjusting Inlet Cover	EA	24	\$ 700.00	\$ 16,800.00	\$ 525.00	\$ 12,600.00
619.1000	Mobilization	EA	1	\$ 14,000.00	\$ 14,000.00	\$ 51,090.00	\$ 51,090.00
620.0300	Concrete Median Sloped Nose	SF	50	\$ 42.00	\$ 2,100.00	\$ 17.00	\$ 850.00
646.1005	Marking Line Paint 4-Inch	LF	1,450	\$ 0.75	\$ 1,087.50	\$ 1.00	\$ 1,450.00
646.6105	Marking Stop Line Paint 18-Inch	LF	30	\$ 14.25	\$ 427.50	\$ 18.00	\$ 540.00
646.7505	Marking Crosswalk Paint Block Style 24-Inch	LF	210	\$ 25.10	\$ 5,271.00	\$ 22.00	\$ 4,620.00
SP.0060.01	Curb Ramp Layout	EA	4	\$ 550.00	\$ 2,200.00	\$ 375.00	\$ 1,500.00
SP.0060.02	Manhole Cover (Neehah R-1642)	EA	1	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
SP.0060.03	Inlet Cover	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
SP.0060.04	Replace Water Valve Box (Top Section)	EA	2	\$ 700.00	\$ 1,400.00	\$ 475.00	\$ 950.00
SP.0060.05	Replace Water Valve Box (Bottom Section) (Undistributed)	EA	1	\$ 1,800.00	\$ 1,800.00	\$ 995.00	\$ 995.00
SP.0060.06	Traffic Control (Phase 2)	EA	1	\$ 15,000.00	\$ 15,000.00	\$ 6,158.00	\$ 6,158.00
SP.0060.07	Erosion Control (Phase 2)	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
SP.0060.08	Restoration and Watering (Phase 2)	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 7,650.00	\$ 7,650.00
SP.0090.01	Concrete Curb & Gutter 24-Inch Type D	LF	510	\$ 42.00	\$ 21,420.00	\$ 40.00	\$ 20,400.00
SP.0090.02	Pavement Marking, Inlet Marker (Paint)	LF	120	\$ 29.50	\$ 3,540.00	\$ 13.00	\$ 1,560.00
<b>ALTERNATE 1 BID TOTAL COST:</b>				<b>\$570,909.30</b>		<b>1 \$675,819.50</b>	

**Notes:**

1. Summation correction. Deduction for American Asphalt of Wisconsin to take ownership of removed asphalt was not included in as-read total. As-read total was \$705,806.50.

**BID TABULATION**  
**2025 VARIOUS STREET REHABILITATIONS**  
**VILLAGE OF WESTON**



ALTERNATE 2 BID - WESTON AVE / FRANCISCAN WAY / MINISTRY PKWY				RC PAVERS		AMERICAN ASPHALT OF WISCONSIN	
ITEM	DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
204.0110.SP	Removing Asphaltic Surface (Full Depth, Village Owns Material)	SY	32,100	\$ 1.55	\$ 49,755.00	\$ 4.05	\$ 130,005.00
204.0110.SP (DEDUCT)	Removing Asphaltic Surface (Full Depth, Contractor Owns Material)	SY	32,100	\$ -	\$ -	\$ (1.27)	\$ (40,767.00)
204.0150.SP	Removing Curb & Gutter	LF	1,020	\$ 5.00	\$ 5,100.00	\$ 11.25	\$ 11,475.00
204.0155.SP	Removing Concrete Sidewalk	SY	80	\$ 10.00	\$ 800.00	\$ 15.00	\$ 1,200.00
305.0120	Base Aggregate Dense 1 1/4-inch	TON	2,670	\$ 8.00	\$ 21,360.00	\$ 20.30	\$ 54,201.00
455.0605	Tack Coat	GAL	2,250	\$ 4.75	\$ 10,687.50	\$ 3.75	\$ 8,437.50
460.6222	HMA Pavement 2 MT 58-28 S	TON	5,670	\$ 80.00	\$ 453,600.00	\$ 81.75	\$ 463,522.50
460.6245	HMA Pavement 5 MT 58-34 S	TON	2,370	\$ 90.17	\$ 213,702.90	\$ 100.10	\$ 237,237.00
601.0407.SP	Concrete Curb & Gutter 18-Inch Type D	LF	170	\$ 60.00	\$ 10,200.00	\$ 45.00	\$ 7,650.00
601.0411.SP	Concrete Curb & Gutter 30-Inch Type D	LF	170	\$ 65.00	\$ 11,050.00	\$ 50.00	\$ 8,500.00
602.0405	Concrete Sidewalk 4-Inch	SF	720	\$ 7.85	\$ 5,652.00	\$ 10.00	\$ 7,200.00
602.0515	Curb Ramp Detectable Warning Field Natural Patina	SF	100	\$ 50.00	\$ 5,000.00	\$ 50.00	\$ 5,000.00
611.0420.SP	Reconstructing Manholes	EA	1	\$ 1,100.00	\$ 1,100.00	\$ 1,295.00	\$ 1,295.00
611.0430.SP	Reconstructing Inlets	EA	38	\$ 1,100.00	\$ 41,800.00	\$ 690.00	\$ 26,220.00
611.8110.SP	Adjusting Manhole Cover	EA	26	\$ 700.00	\$ 18,200.00	\$ 1,040.00	\$ 27,040.00
611.8115.SP	Adjusting Inlet Cover	EA	40	\$ 700.00	\$ 28,000.00	\$ 525.00	\$ 21,000.00
619.1000	Mobilization	EA	1	\$ 25,000.00	\$ 25,000.00	\$ 48,500.00	\$ 48,500.00
620.0300	Concrete Median Sloped Nose	SF	30	\$ 42.00	\$ 1,260.00	\$ 17.00	\$ 510.00
646.1005	Marking Line Paint 4-Inch	LF	2,500	\$ 0.75	\$ 1,875.00	\$ 1.00	\$ 2,500.00
646.2005	Marking Line Paint 6-Inch	LF	890	\$ 0.84	\$ 747.60	\$ 11.50	\$ 10,235.00
646.5005	Marking Arrow Paint (Right/Left/Thru-Left, Replace in Kind)	EA	10	\$ 290.00	\$ 2,900.00	\$ 275.00	\$ 2,750.00
646.5105	Marking Word Paint (Only, Replace In Kind)	EA	9	\$ 315.00	\$ 2,835.00	\$ 285.00	\$ 2,565.00
646.6105	Marking Stop Line Paint 18-Inch	LF	160	\$ 14.25	\$ 2,280.00	\$ 18.00	\$ 2,880.00
646.7505	Marking Crosswalk Paint Block Style 24-Inch	LF	930	\$ 25.10	\$ 23,343.00	\$ 22.00	\$ 20,460.00
SP.0060.01	Curb Ramp Layout	EA	8	\$ 550.00	\$ 4,400.00	\$ 250.00	\$ 2,000.00
SP.0060.02	Manhole Cover (Neenah R-1642) (Undistributed)	EA	2	\$ 1,200.00	\$ 2,400.00	\$ 1,500.00	\$ 3,000.00
SP.0060.03	Inlet Cover (Undistributed)	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 1,200.00	\$ 2,400.00
SP.0060.04	Replace Water Valve Box (Top Section)	EA	10	\$ 700.00	\$ 7,000.00	\$ 475.00	\$ 4,750.00
SP.0060.05	Replace Water Valve Box (Bottom Section) (Undistributed)	EA	5	\$ 1,800.00	\$ 9,000.00	\$ 995.00	\$ 4,975.00
SP.0060.06	Traffic Control (Phase 3)	EA	1	\$ 25,000.00	\$ 25,000.00	\$ 9,516.00	\$ 9,516.00
SP.0060.07	Erosion Control (Phase 3)	EA	1	\$ 8,000.00	\$ 8,000.00	\$ 15,400.00	\$ 15,400.00
SP.0060.08	Restoration and Watering (Phase 3)	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 10,500.00	\$ 10,500.00
SP.0090.01	Concrete Curb & Gutter 24-Inch Type D	LF	680	\$ 42.00	\$ 28,560.00	\$ 40.00	\$ 27,200.00
SP.0090.02	Pavement Marking, Inlet Marker (Paint)	LF	205	\$ 29.50	\$ 6,047.50	\$ 10.00	\$ 2,050.00
<b>ALTERNATE 2 BID TOTAL COST:</b>				1	<b>\$1,031,155.50</b>	2	<b>\$1,141,407.00</b>

**Notes:**

1. Summation correction. As-read total was \$1,021,155.50.

2. Summation correction. Deduction for American Asphalt of Wisconsin to take ownership of removed asphalt was not included in as-read total. As-read total was \$1,182,174.00.

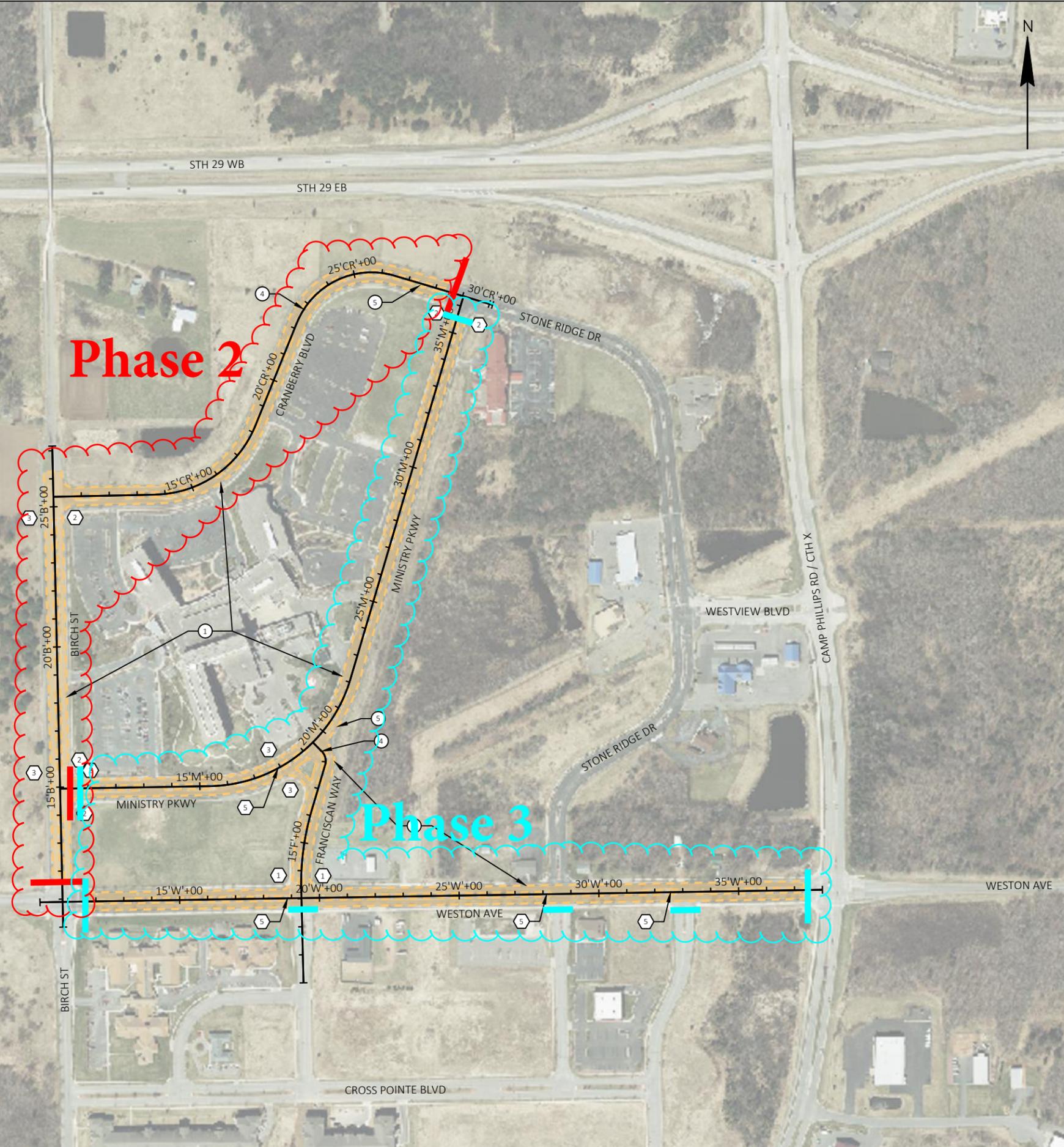
FILE NAME : P:\WORKS\PROJECTS\10\_STREET CORRIDORS\COMMERCE DR\57-2025-05\_2025 VARIOUS STREET REHAB\40\_DESIGN\42\_INTERNAL\CADD\57-2025-05\SHEETS\EXHIBIT\EXH-REHABREPAVE.DWG  
 PLOT BY : ISAAC DOLAN  
 PLOT DATE : 4/27/2025 8:28 PM

### GENERAL NOTES - PHASE 2

1. Remove Asphalt Pavement (Limits as Shown, Extend to Existing Joint). Add base aggregate dense to adjust for new pavement section. Pave street with following pavement section:  
 - HMA Pavement 5 MT 58-34 S, 1.25" (Upper Layer)  
 - Tack Coat  
 - HMA Pavement 2 MT 58-28 S, 3.00" (Lower Layer)
2. Curb Ramp Layout (Curb Ramp Type - (#))
3. Refer to Utility Structure Condition Field Report for Utility-Related Work. Adjustment of castings located in concrete curb and gutter will require 3' of curb and gutter removal on each side to perform the work. Replace top section of water valve boxes as documented. Notify Engineer if additional valve box sections are found to be damaged in place. If Contractor breaks valve box sections due to operations, replacement is the Contractors responsibility at no additional cost to the Owner.
4. Remove and replace concrete median slope nose.
5. Remove and replace curb and gutter. Other removals for will be identified during construction for deteriorated joint replacements. Drilled tie bars shall be provided at each sawed match location.
6. Mark 4" dashed white centerline (Birch Street / Cranberry Boulevard).
7. Mark 18" white stop bar (Birch Street / Cranberry Boulevard).
8. Mark 24" white block style crosswalk (Birch Street).
9. Mark 6" white inlet markings (Birch Street / Cranberry Boulevard).

### GENERAL NOTES - PHASE 3

1. Remove Asphalt Pavement (Limits as Shown, Extend to Existing Joint). Add base aggregate dense to adjust for new pavement section. Pave street with following pavement section:  
 - HMA Pavement 5 MT 58-34 S, 1.25" (Upper Layer)  
 - Tack Coat  
 - HMA Pavement 2 MT 58-28 S, 3.00" (Lower Layer)
2. Curb Ramp Layout (Curb Ramp Type - (#))
3. Refer to Utility Structure Condition Field Report for Utility-Related Work. Adjustment of castings located in concrete curb and gutter will require 3' of curb and gutter removal on each side to perform the work. Replace top section of water valve boxes as documented. Notify Engineer if additional valve box sections are found to be damaged in place. If Contractor breaks valve box sections due to operations, replacement is the Contractors responsibility at no additional cost to the Owner.
4. Remove and replace concrete median slope nose.
5. Remove and replace curb and gutter, as noted. Other removals for will be identified during construction for deteriorated joint replacements. Drilled tie bars shall be provided at each sawed match location.
6. Mark 4" single dash white centerline (Weston Avenue / Franciscan Way / Ministry Parkway).
7. Mark 18" white stop bar (Weston Avenue / Franciscan Way / Ministry Parkway).
8. Mark 24" white block style crosswalk (Weston Avenue / Franciscan Way / Ministry Parkway).
9. Mark 6" white inlet markings (Weston Avenue / Franciscan Way / Ministry Parkway).



REVISION	DATE
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SURVEYOR: N/A	DESIGNER: IWD
DRAFTER: IWD	REVIEWER: MJW
APPROVER: MJW	

**MARSHFIELD MEDICAL CENTER-WESTON MAP**  
 2025 VARIOUS STREET REHABILITATIONS  
 BASE | PH. 1-RYAN ST/COMMERCE DR  
 ALT. 1 | PH. 2-BIRCH ST/Cranberry Blvd  
 ALT. 2 | PH. 3-WESTON AVE/Franciscan Way/  
 Ministry Pkwy

**VILLAGE OF WESTON**  
 4747 CAMP PHILLIPS ROAD  
 WESTON, WISCONSIN 54476  
 PHONE: 715-359-6114  
 FAX: 715-359-6117  
 WWW.WESTONWI.GOV

**PROJECT NO.**  
 57-2025-05

**SECTION**  
 02430



# REQUEST FOR CONSIDERATION

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<b>Public Mtg/Date:</b>	<b>Public Works – 5/12/2025</b>
<b>Description:</b>	<b>Resolution 2025-009 - Authorizing Resolution for Special Assessments for Driveway Approach Improvements for the Schofield Ave (Normandy St to Birch St) Reconstruction Project</b>
<b>From:</b>	<b>Michael Wodalski, Director of Public Works</b>
<b>Question:</b>	<b>Should the Public Works Committee Recommend the Village Board approve the Authorizing Resolution 2025-009 authorizing staff to move forward with the assessments for the Schofield Ave (Normandy St to Birch St) Reconstruction Project?</b>

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## Background

On April 16, 2025, the Village Public Works and Utility Committee conducted a Public Hearing for Special Assessments related to the street reconstruction on Schofield Ave from Normandy St to Birch St.

The only item being assessed on this project is the Driveway Approach construction which is the area between the sidewalk and back of curb that provides access from the street to the property.

From the Engineer's Report the preliminary assessment rates are shown below.

<b>Category</b>	<b>Preliminary Rate</b>
Concrete Drive (SF)	\$7.61

Per the Village's Special Assessment Ordinance 78.123(a), if the average principal amount of special assessments on a project is \$1,001.00 or more, the Village Board may, but is not required, to extend the number of annual installments to more than five, but not greater than ten annual installments. It was discussed at the hearing that a 10-yr payment plan would be recommended by the committee per past practices.

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**Attached Docs:** - **Authorizing Resolution 2025-009**  
- **Preliminary Special Assessment Report can be found at:**  
<https://westonwi.gov/DocumentCenter/View/12488/Preliminary-Special-Assessment-Report---April-2025---Schofield-Ave?bidId=>

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**Committee Action:** - **Committee held Assessment Hearing on 4/16/2025**

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**Fiscal Impact:** - **The Engineer's Report has a total potential Assessment amount to be collected as \$103,540.90.**

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# REQUEST FOR CONSIDERATION

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Recommendation: Staff recommends approving the resolution

## Recommended Language for Official Action

**I Move to recommend the Village Board approve the Authorizing Resolution 2025-009 for Special Assessments for Drive Approach Construction for the Schofield Ave (Normandy St to Birch) Reconstruction Project as presented in the Engineer's Reprot.**

Or,

**I Recommend the following modifications be made to the Engineer's Report prior to approving the Authorizing Resolution \_\_\_\_\_**

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Additional action:

**VILLAGE OF WESTON, WISCONSIN  
RESOLUTION NO. 2025-009**

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**A RESOLUTION,** approving plans and specifications in the exercise of authority pursuant to Wis. Stat. §66.0703 and §78.114 of the Municipal Code of the Village of Weston, Drive Approach Construction. All properties with frontage and/or property access on Schofield Avenue between Normandy Street and Birch Street.

**WHEREAS,** a preliminary resolution, No. 2025-003, declaring the intention of the Village of Weston to exercise its special assessment authority pursuant to Wis. Stat. §66.0703 and §78.114 of the Municipal Code of the Village, for a public construction project, was adopted by the Village, and;

**WHEREAS,** the Village Engineer's report pursuant to Wis. Stat. §66.0703 was filed in the office of the Village Clerk on April 2, 2025, which included a summary of the construction project including plans and specifications, an estimate of the entire cost of the proposed work or improvement, statement that the property against which the assessments are proposed is benefited, with a schedule of proposed assessments, and;

**WHEREAS,** the Village held a public hearing at the Weston Municipal Center, 4747 Camp Phillips Rd, Weston, WI 54476 at 6:00 p.m. on the 16<sup>th</sup> day of April, 2025, for the purpose of hearing all interested persons concerning the preliminary resolution and the preliminary assessment report of the Village Engineer on the proposed improvements, and heard all persons who desired to speak at that hearing.

**NOW THEREFORE, BE IT RESOLVED** by the Weston Village Board as follows:

1. The preliminary assessment report prepared and presented by the Village Engineer pertaining to the construction of the above-described improvements, including plans and specifications therefore is adopted and approved as amended.
2. The improvement project which includes street improvements, drainage improvements, water and sanitary sewer improvements for the properties described in the assessment district is hereby authorized and work on the said project shall henceforth proceed and be carried out in accordance with the portion of the report as approved.
3. The amounts and terms of the special assessments shall await further review prior to adoption by the Village Board.
4. Pursuant to §78.114 of the Municipal Code of the Village of Weston, the levy of special assessments shall await the completion of the work, and the determination of the actual project costs. Such final resolution shall list the costs of the special assessments levied

against each property benefited by the improvement. The Village Clerk shall publish the final resolution as a Class 1 notice under Wis. Stat. §985 and a copy of such resolution shall be mailed to every interested person whose post office address is known or can be ascertained with reasonable diligence. If the actual cost of the project upon completion increases to the point where the proposed special assessments against the properties shall be increased materially than those set forth in the report, an additional public hearing pursuant to notices required by Wis. Stat. §66.0703 shall be held. In the event the cost of the project shall be less than the special assessments levied, the Village Board without notice or hearing shall reduce each special assessment proportionately as authorized by Wis. Stat. §66.0703.

5. The Clerk is duly authorized and directed to publish this authorizing resolution as a Class 1 notice in the official newspaper. Further, the Clerk shall cause a copy of this resolution with a statement of the proposed assessment against the properties to be mailed to the owner of every property whose name appears on the assessment roll and whose post office address is known or can with reasonable diligence be ascertained.

**PASSED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF WESTON**, at a regular meeting thereof, this 19th day of the month of May, 2025.

**VILLAGE OF WESTON**, a Municipal Corporation of the State of Wisconsin.

By: \_\_\_\_\_  
MARK MALONEY, President

ATTEST:

By: \_\_\_\_\_  
PAMELA BREHM, Clerk

# REQUEST FOR CONSIDERATION

<b>Public Mtg/Date:</b>	<b>Public Works Committee – 5/12/2025</b>
<b>Description:</b>	<b>8901 Birch St Sanitary Sewer Availability</b>
<b>From:</b>	<b>Michael Wodalski, Director of Public Works</b>
<b>Question:</b>	<b>Should the Public Works Committee Recommend that Sanitary Sewer is not available for the residence located at 8901 Birch St?</b>

## Background

The owner of the house located at 8901 Birch St. has contacted the Village regarding whether they are required to connect to public sewer and water. This home is currently on private sewer and water systems. Recently, the owner looked at selling the home and had the well and septic systems tested. Due to the age of the existing septic system, Marathon County will not approve any sale of the property until a new septic system is installed. The owner did have a plumber evaluate the land for a new septic system and a mound system could be installed on the property.

Marathon County then directed the property owner to the Village to be released from any obligation to connect to the Village’s sanitary sewer system.

This house is built back from Birch St and the nearest laterals would be on County Road X to the south of the house.

In round numbers, the cost for the mound system is \$29,500.

To connect to municipal utilities, the cost would be approximately \$49,000.

These costs are based on estimates the property owner received from Hanson Sanitation in April 2025. The property owner would prefer to install a new mound system due to the extra cost of connecting to the Village’s Sanitary Sewer.



Figure 1: Aerial View of 8901 Birch St

# REQUEST FOR CONSIDERATION

The parcel of land the house is on is 9.1 acres and the distance to run the laterals is approximately 460 linear feet.

In 2019, the Village allowed a similar situation for a house on Von Kanel to not connect to sewer due to it being 350-ft away from the nearest main and the increased cost of connecting versus maintaining the private system and there was also a case in 2017 where the private system was allowed to stay. Similarly, two properties within the Weston Ave project were not included in the assessment due to the distance and extraordinary cost of running laterals from existing dwellings to the new mains.

Overall, based on past practices and the economic impact of overcoming the long distance, staff would recommend allowing a private system to be installed on this lot. If in the future this lot were to be subdivided and new dwellings built on it, then extension and connection to the public utility system would be required.

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**Attached Docs:** - Estimate from owner with request to install a private system instead of connecting to the public mains.

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**Committee Action:**

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**Fiscal Impact:**

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**Recommendation:** Staff recommendation is to declare public sewer not available for the lot at 8901 Birch St.

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## Recommended Language for Official Action

**I Move to Recommend that Sanitary Sewer Service to 8901 Birch St is not available.**

**Or, I Move to Recommend that Sanitary Sewer Service to 8901 Birch St is available.**

**Or, Something else**

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\_ Additional action:



P.O. Box 349 Wittenberg, WI 54499  
715-253-2020  
[hansonsanitation@gmail.com](mailto:hansonsanitation@gmail.com)

April 30, 2025

Bradley Krueger  
221701 Cty Rd D  
Birnamwood, WI 54414

Dear Brad,

Enclosed please find price quotes for work for your property at 8901 Birch St. Village of Weston.

- Materials digging and installation of mound septic system for 3 bedroom home.....\$ 29,511.00
  - Materials digging and installation of sewer and water installation removing trees, hauling away brush & stumps.....\$ 49,125.00
  - Materials digging and installation of sewer and water installation, boring and manhole....\$ 54,320.00
- \*\*Dewatering if need done by time & materials.

Please call if you have any questions. Let us know if you would like us to proceed. We would then work by contract. We appreciate the opportunity to quote you a price.

Sincerely,

Stuart T. Hanson MPRS#227138  
HANSON SANITATION & EXCAVATING, INC.  
STH/lh

I BRAD KRUEGER WOULD LIKE TO REQUEST TO BE ABLE TO INSTALL A MOUND SYSTEM INSTEAD OF CONNECTING TO THE LATERALS ON CTY X DO TO THE COST OF IT.

Brad Krueger 4/30/25

# REQUEST FOR CONSIDERATION

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<b>Public Mtg/Date:</b>	<b>Public Works – 5/12/2025</b>
<b>Description:</b>	<b>Recommendation to Approve Ross Ave Bridge Deck Repairs</b>
<b>From:</b>	<b>Michael Wodalski, Director of Public Works Forrest Blarek, Street Superintendent</b>
<b>Question:</b>	<b>Should the Public Works Committee Recommend the Village Board approve a contract with Norcon Corporation for bridge deck repairs for an estimated amount of \$9,293?</b>

## Background

The Ross Ave bridge over the Eau Claire River went through a major rehab in 2021. As the years have progressed, parts of the polymer overlay have begun to pop off the surface. This is normal wear and tear that occurs due to the flexing of the bridge deck from traffic, wind, etc. In knowing what results if we don't proactively keep up with maintenance on the bridge deck, staff reached out to Norcon Corporation for a quote on repairing the failed locations.

Their attached quote is for \$9,293 and would repair approximately 275 square feet of the overlay. This work will be done under traffic and is proposed to be completed within 1-week from start to finish.

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<b>Attached Docs:</b>	<b>- Quote from Norcon</b>
<b>Committee Action:</b>	<b>-</b>
<b>Fiscal Impact:</b>	<b>Overall Street Maintenance came in ~\$40,000 under budget and this item would then be paid for out of that savings.</b>
<b>Recommendation:</b>	<b>Staff recommends approving the bridge deck repairs.</b>

## Recommended Language for Official Action

**I Move to Recommend Approving the Bridge Deck Repairs Quote from Norcon for an estimated cost of \$9,293.00.**

**Or, Something else**

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Additional action:

# NORCON

## CORPORATION

DIVERSIFIED CONSTRUCTION SERVICES

9102 Progress Way, Weston, WI 54476  
 Ph: 715.359.5808                      norcon@norconcorp.com

**Village of Weston**

**4747 Camp Phillips Rd Weston, Wis.**

Forest Blarek            [Fblarek@Westonwi.gov](mailto:Fblarek@Westonwi.gov)  
 715-241-2637

**Ross Ave. Bridge Deck**

**PROJECT DESCRIPTION: Repair failing polymer overlay areas**

**Ross ave over Eau Claire River**

**COUNTY: Marathon**

<b>SCHEDULE OF ITEMS</b>						
LINE NO.	BID ITEM NO.	ITEM DESCRIPTIONS	APPROX QUANTITY	UNITS	UNIT PRICE	BID AMOUNT
		Traffic control, Flagging and Mobilization	1	LS	\$ 2,000.00	\$ 2,000.00
		Removal and Repair Polymer Overlay	275	Sf	\$ 26.52	\$ 7,293.00
						\$ -
						\$ -
						\$ -
					<b>TOTAL:</b>	<b>\$ 9,293.00</b>

Quantities are estimated only.

Work to be done in two phases utilizing auto flagging operation.

Norcon is signatory with the Wisconsin Laborer's Union. We will not be responsible for any other collective bargaining agreements.

**Bryan Weiler**

**O: 715.359.5808    M: 715.574.9006**

[bryan.weiler@norconcorp.com](mailto:bryan.weiler@norconcorp.com)

# REQUEST FOR CONSIDERATION

<b>Public Mtg/Date:</b>	<b>Public Works Committee – 8/15/2025</b>
<b>Description:</b>	<b>Future Capital Improvement Projects Discussion</b>
<b>From:</b>	<b>Michael Wodalski, Director of Public Works</b>
<b>Question:</b>	<b>Overview of the 2025-2030 Draft Capital Improvement Plan.</b>

## Background

Attached is a map showing where the street and utility projects are for 2025 and then for future planning for 2026-2030.

The projects shown include:

- 2025:
  - o Schofield Ave (Normandy St to Birch St)
  - o Fuller St
  - o Weston Ave (Von Kanel St to Ryan St)
  - o Shorey Ave Repaving (CR-X to Heeren St)
  - o Business Park Paving (Ryan St and Commerce Dr)
- 2026:
  - o Bloedel Ave
  - o Concord Ave and Bayberry St
  - o Jelinek and Alderson Intersection
- 2027
  - o Ross Ave (Metro Dr to Alderson St) – Joint with City of Schofield
  - o Post Ave and Ferge St
  - o Howland Ave
- 2028:
  - o Ross Ave and CR-X Intersection – Joint with Marathon County
  - o Ross Ave (River Bend Rd to Pauls Ave) – Joint with Town of Weston
  - o Everest Ave
- 2029:
  - o BUS 51 Reconstruction – WisDOT Project
  - o Radtke Ave
  - o Birch St (Jelinek to Community Center)
  - o Additional Streets in the Everest School Area
- Other potential projects
  - o Shorey Ave east of Anastasia Dr including Zinser St
  - o Woodland Dr
  - o Buska St and Harwood Ave
  - o Willow and Cherry
  - o Pine Park St
  - o E Nick Ave
  - o Municipal St Extended
  - o Shirley Ave

These projects are more or less the bigger full reconstructions we'd be looking at in the near future. We'd still have the routine asphalt overlays and other pavement maintenance projects but many of these listed would require water and sanitary sewer replacement and/or pavement structure work beyond just repaving.

I have some rough numbers entered for 2026-2028 and will work on getting the rest of the years finished up for the future years, but wanted to get this in front of the committee to show what we're looking at currently and to see if there is anything else that stands out or the committee thinks we should include from a street perspective.

I currently am showing just a blanket \$300,000 per year which would be used for repaving generally the more rural streets, similar to what we're going to be doing this year with Shorey Ave.

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**Attached Docs: - Map of projects currently planned**

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**Committee Action: - Projects have been previously discussed**

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**Fiscal Impact: - Project estimates are being fine tuned at this time.**

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**Recommendation: Staff is looking to provide an update to the Committee on where we are with the projects and likely years projects will be constructed.**

<b>Recommended Language for Official Action</b>
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**I Move to \_\_\_\_\_**

**Or, Something else**

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Additional action:

Project Name	Water	Sanitary	Storm	TIF	General	Grants/Other Rev	Total	Grant/Other Notes
<b>2026 Street Projects</b>								
Bloedel Ave	\$ 560,000	\$ 348,000	\$ 363,000		\$ 426,000		\$ 1,697,000	
Concord Ave and Bayberry St	\$ 200,000	\$ 100,000	\$ 741,000		\$ 935,000		\$ 1,976,000	
Jelinek and Alderson Intersection	\$ 200,000	\$ 150,000	\$ 200,000		\$ 450,000		\$ 1,000,000	
Street Repaving and Overlays					\$ 300,000		\$ 300,000	
<b>2026 Project Totals</b>	<b>\$ 960,000</b>	<b>\$ 598,000</b>	<b>\$ 1,304,000</b>	<b>\$ -</b>	<b>\$ 2,111,000</b>	<b>\$ -</b>	<b>\$ 4,673,000</b>	
	Water	Sanitary	Storm	TIF	General	Grants/Other Rev	Total	
<b>2027 Street Projects</b>								
Ross Ave (Metro to Alderson)	\$ 100,000	\$ 156,000	\$ 363,000		\$ 408,497	\$ 3,244,349	\$ 4,271,846	STP Grant of \$2,634,977 and split with Schofield Street Cost:
Post Ave and Ferge St	\$ 422,000	\$ 646,000	\$ 457,000		\$ 575,000		\$ 2,100,000	
Howland Ave	\$ 100,000	\$ 150,000	\$ 874,000		\$ 1,035,000		\$ 2,159,000	
Street Repaving and Overlays					\$ 300,000		\$ 300,000	
<b>2027 Project Totals</b>	<b>\$ 622,000</b>	<b>\$ 952,000</b>	<b>\$ 1,694,000</b>	<b>\$ -</b>	<b>\$ 2,318,497</b>	<b>\$ 3,244,349</b>	<b>\$ 8,530,846</b>	
	Water	Sanitary	Storm	TIF	General	Grants/Other Rev	Total	
<b>2028 Street Projects</b>								
Ross Ave and CR-X Intersection	\$ 100,000	\$ 50,000	\$ 50,000		\$ 400,000	\$ 2,352,000	\$ 2,952,000	STP Grant of \$2,352,000 and split with County
Ross Ave (River Bend Rd to Pauls Ave)	\$ 1,100,000	\$ 1,000,000	\$ 100,000		\$ 575,000	\$ 2,211,598	\$ 4,986,598	STP Grant of \$2,211,598 and split with Town of Weston
Everest Ave	\$ 486,000	\$ 429,000	\$ 440,000		\$ 520,000		\$ 1,875,000	
Street Repaving and Overlays					\$ 300,000		\$ 300,000	
<b>2028 Project Totals</b>	<b>\$ 1,686,000</b>	<b>\$ 1,479,000</b>	<b>\$ 590,000</b>	<b>\$ -</b>	<b>\$ 1,795,000</b>	<b>\$ 4,563,598</b>	<b>\$ 9,813,598</b>	
	Water	Sanitary	Storm	TIF	General	Grants/Other Rev	Total	

— 2025

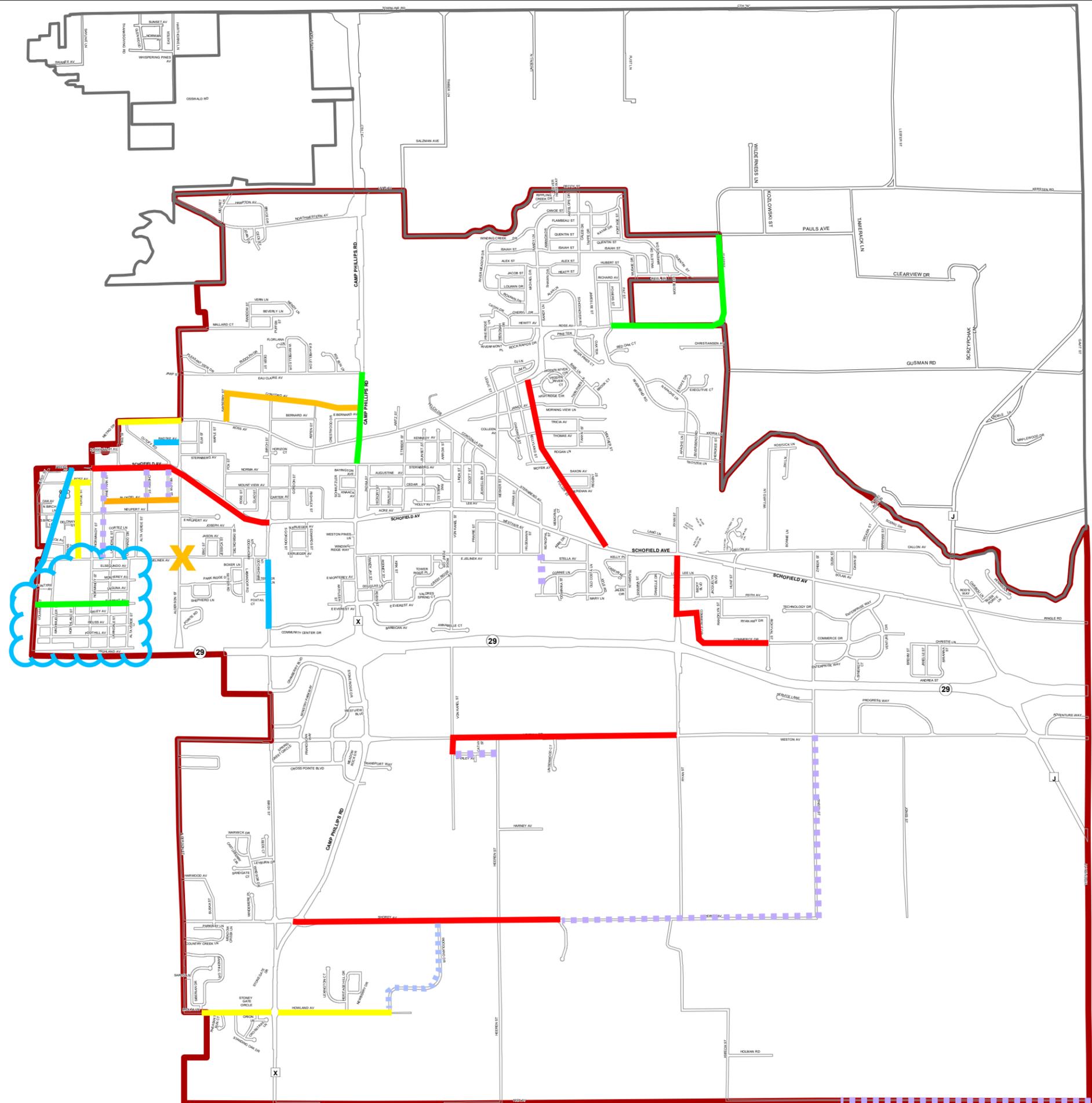
— 2026

— 2027

— 2028

— 2029

— Future and Options



0 1,850 3,700 7,400 Feet