



**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, OCTOBER 13, 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, Roy Mumper, Fred Schuster
4. PUBLIC COMMENTS
5. [Approval of 9/8/25 Public Works & Utility Committee Minutes](#)
6. [Acknowledge September 2025 Water and Sewer Permits](#)

**STAFF REPORTS**

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

**POLICY DISCUSSIONS AND RECOMMENDATIONS**

10. [Well 3 Iron, Manganese and PFAS Treatment Project Bid Results](#)
11. [WPS Easement at 5550 Municipal Street](#)



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

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12. Potential CSM and Sale of Village Owned Property on Foxtail Court
13. Hospital Area Repaving Change Order #2
14. 2026 Budget Review
15. 2026 – 2030 Capital Improvement Plan Discussion

**FUTURE ITEMS**

16. Next meeting date(s):
  - a) Monday, November 10, 2025 @ 4:30 p.m. Regular Meeting
  - b) Monday, December 8, 2025 @ 4:30 p.m. Regular Meeting
  
17. Topics for future meetings
  - a) Village wide WPS Street Lighting Update
  - b) Consolidation of Ryan Street Yard Material Site with the Village of Rothschild
  
18. Remarks from Staff
  
19. Remarks from Committee members.
  
20. Announcements.

**ADJOURNMENT**

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VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN

OFFICIAL MEETING AGENDA OF THE PUBLIC WORKS & UTILITY COMMITTEE

HELD ON MONDAY, SEPTEMBER 8, 2025 @ 4:30 PM, IN THE BOARD ROOM AT 4747 CAMP PHILLIPS ROAD

**AGENDA ITEMS**

- 1. Meeting called to order by Trustee Lopes-Serrao at 4:30 p.m.
- 2. Welcome, introductions and acknowledgement of guests.
- 3. Roll Call by Recording Secretary

<u>Member</u>	<u>Present</u>
Zeyghami, Hooshang {Chair}	EXCUSED
Jordan, Joe {Vice Chair}	YES – VIA ZOOM
Hubbard, Tom	YES
Schuster, Fred	YES
Mumper, Roy	EXCUSED
Lopes-Serrao, Luis	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: Tonia Westphal – Clark Dietz

**4. PUBLIC COMMENTS**

None.

**5. Approval of 8/12/25 Public Works & Utility Committee Minutes**

***Motion by Schuster, second by Hubbard move to approve the August 12, 2025, meeting minutes.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

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

Lopes-Serrao, Luis

YES

**6. Acknowledge August 2025 Water and Sewer Permits**

***Motion by Hubbard, second by Schuster move to acknowledge August 2025 Water and Sewer permits.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

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

**STAFF REPORTS**

**7. CIP Update**

Wodalski explained his report to the Committee.

Discussed the grade of the sidewalk on Fuller St.

Wodalski provided a detailed breakdown of the current projects to the Committee.

**8. Street Operations Update**

Blarek explained his report to the Committee.

Blarek provided additional information of equipment maintenance to the Committee.

Portage County will be providing the long line painting on Schofield Ave. next week. The Street operations provide the specialty street markings.

**9. Utility Operations Update**

Swenson explained his report to the Committee.

Swenson stated there will be an upcoming meeting for the startup of Well 4.

The bid opening for Well 3 is September 9, 2025, in the afternoon.

Discussed the allocations of the monies received from the PFAS settlement. The monies will be allocated in an account for the future expenses of PFAS treatment operations. Wodalski explained the PFAS treatment and financial process.

## **POLICY DISCUSSIONS AND RECOMMENDATIONS**

Wodalski asked the Committee if they were willing to move Item #19 before Item #10. All agreed.

### **10. Well 3 Iron, Manganese and PFAS Treatment Project Bid Status**

Wodalski explained the bid status.

Wodalski stated we are no longer under the waiver of the Build American/Buy American safe drinking water loan program that we currently have for the Well 4 and treatment plant work. DNR stated late last week, we are not able to request that waiver. The Build American/Buy American requirements will be enforced. Therefore, the contractors were given additional time to update their bids.

Wodalski explained the Well 3 location, project plan, costs, and updates.

Bid results will be submitted on September 9, 2025.

***No action was taken.***

### **11. Weston Ave (CR-x to CR-J) Construction Change Order #4**

Wodalski explained the request for the time extension change order.

***Motion by Schuster, second by Hubbard move to Recommend the Village Board Approve Change Order #4 for the Weston Ave (CR-X to Ryan St and Cross -Country Utility) Construction Project extending the substantial completion date to November 14, 2025 and Final Completion to December 1, 2025 due to encountering rock while installing underground utilities.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

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

Mumper, Roy	---
Lopes-Serrao, Luis	YES

**12. Weston Ave (CR-X to CR-J) Construction Services Contract Amendment**

Wodalski explained the Contract Amendment for AECOM.

Discussed the additional hours and personnel on the project.

***Motion by Jordan, second by Hubbard move to recommend the Village Board approve the engineering services Agreement Amendment with AECOM for Construction Related Services for the Weston Ave Reconstruction Project from CR-X to Ryan St for a price not exceed \$17,160 due to the time extension on the contract for rock excavation.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

<u>Member</u>	<u>Voting</u>
Zeyghami, Hooshang {Chair}	---
Jordan, Joe {Vice Chair}	YES – VIA ZOOM
Hubbard, Tom	YES
Schuster, Fred	YES
Mumper, Roy	---
Lope-Serrao, Luis	YES

**13. Schofield Ave Design Services Amendment**

Wodalski explained the Amendment and changes to the project.

Discussed amendment costs, project changes and previous bid submittals.

***Motion by Jordan, second by Hubbard move to Recommend the Village Board approve the Engineering Services Contract Amendment #1 for the Schofield Ave (Normandy St to Birch St) Construction Project due to the change in project scope.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

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

Lopes-Serrao, Luis YES

**14. Schofield Ave Construction Services Amendment**

Wodalski explained the Amendment and other contracted services comparative to this project.

***Motion by Jordan, second by Schuster move to Recommend the Village Board approve the Engineering Services Contract Amendment #2 for the Schofield Ave (Normandy St to Birch St) Construction Project due to the change in project scope.***

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 2 Result: PASS

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

**15. Ross Ave (Metro Dr to Alderson St) Right-of-Way Services Agreement**

Wodalski explained the Services Agreement to the Committee.

This is a joint project with the City of Schofield which has 13 parcels and the Village of Weston has 14 parcels for a total of 27 parcels.

***Motion by Hubbard, second by Schuster move to Recommend the Village Board approve the contract amendment with Becher Hoppe for the Ross Ave (Metro Dr to Alderson St) Project for Platting and Real Estate Services in an amount of \$77,832.***

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 2 Result: PASS

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

**16. Weston Ave (Alderson St to Birch St) Street Lighting**

Wodalski explained the Street Lighting plan.

Village of Weston would supply one light, and Rothschild would supply the other light.

Discussed the necessity of the lighting, costs and effects.

***Motion by Schuster, move to Recommend the Village Board approve the street lighting. There was no second to the motion. Schuster withdrew the Motion.***

***Motion by Hubbard, second by Schuster, move to Recommend the Village Board deny Weston Ave Street Lighting.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

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

**17. Clean Water Fund Loan Resolution for Reimbursement for the STH29/BUS 51 Storm Water Pond Project**

Wodalski explained his report to the Committee.

***Motion by Hubbard, second by Jordan move to Approve Resolution 2025-014***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

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

**18. E Jelinek and CR-X Turning Movements**

Wodalski explained the use of the current intersection.

Discussed crash data information from the police department, intersection restrictions, and potential problems with use of other roads in the area.

***Motion by Schuster, second by Hubbard move to leave the intersection as is.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

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

**19. Emergency Services Signing for Hospital Area**

Wodalski and Dolan explained the additional signage and placement.

The signs are made, installed and maintained by the Village.

Discussed locations of signs.

Committee requested removal of the three hospital signs at the intersection of Birch St and Weston Ave and one emergency sign at the intersection of Franciscan Way and Weston Ave on the proposed document.

***Motion by Hubbard, second by Schuster move to accept the three proposed signs at the agreed upon locations and recommend the Village Board proceed with the revised permanent signing layout around the Marshfield Medical Center-Weston.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

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

**20. 2025 – 2029 Capital Improvement Plan Discussion**

Wodalski explained his report to the Committee.

***Motion by Schuster, second by Hubbard move to present the 2025-2029 Capital Improvement Plan to the Village Board.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

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

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

- a) Wednesday, October 8, 2025 @ TBD    Public Information Meeting
- b) Monday, October 13, 2025 @ 4:30 p.m.    Regular Meeting
- c) Monday, November 10, 2025 @ 4:30 p.m.    Regular Meeting

**22. Topics for future meetings**

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

**23. Remarks from Staff**

None.

**24. Remarks from Committee members**

None.

**25. Announcements**

None.

**ADJOURNMENT**

***Motion by Hubbard, second by Schuster to adjourn the PW meeting at 5:58 p.m.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

<u>Member</u>	<u>Voting</u>
Public Works & Utility Meeting – Meeting Minutes 9/8/25 Prepared by: Stacy Gilmeister, Utility Clerk	

Zeyghami, Hooshang {Chair}	---
Jordan, Joe {Vice Chair}	YES – VIA ZOOM
Hubbard, Tom	YES
Schuster, Fred	YES
Mumper, Roy	---
Lopes-Serrao, Luis	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>
9/4/2025	202501571	DENYON HOMES INC	DENYON HOMES INC	8325 MAPLEFIELD WAY	ADVANTAGE PLBG PLUS	METER
9/4/2025	202501572	DENYON HOMES INC	DENYON HOMES INC	8425 MAPLEFIELD WAY	ADVANTAGE PLBG PLUS	METER
9/19/2025	202501641	WANTA CONSTRUCTION LLC	ALLEN WANTA	5211 ROSS AVE	UNKNOWN	METER

# REQUEST FOR CONSIDERATION

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<b>Public Mtg/Date:</b>	<b>Public Works Committee – 10/13/2025</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>

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## 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 – Under Construction
- Consultant: AECOM
- Contractor: Integrity Grading and Excavating

Sewer and water work continues between Heeren and Ryan St with road building following lateral and storm sewer installation.

Overall the project is set to be completed in November. With the rock that has been encountered while installing the sanitary sewer the crew has had to stop several times throughout the summer which has impacted productivity. Most of the rock has been blasted now and utility work should be nearing completion so the roadway can get built. Two pipe crews and a grading crew are on the project every day now.

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

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

Concrete work in the eastbound lanes is ongoing. Paving is projected to begin in mid-October with all paving then completed by the end of the month.

3. Ross Ave (Metro Dr/Pine St to Alderson St): \$2,634,977 in Grant Funds

- Consultant: Becher Hoppe
- Anticipate Construction in 2027 per DOT agreement

# REQUEST FOR CONSIDERATION

Design work is ongoing. We'll be working on getting ROW acquired over the fall/winter as the project will need to be ready for bidding in August of 2026 and we need to make sure real estate is taken care of prior to August. Public Information Meeting was held on 10/8/2025.

4. Fuller St Reconstruction:
  - Construction scheduled for 2025
  - Consultant: Becher Hoppe

Paving of Fuller from Thomas to Ross is scheduled starting the week of 10/13. Also concrete curb should be completed that week as well as any remaining sidewalk and driveway approaches. Storm sewer on Rogan Ln is ongoing.

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

Preliminary design is ongoing. In conjunction with this project we'll be submitting a Transportation Alternative Project (TAP) grant this fall for improvements at the Sternberg Ave crossing of CR-X.

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

Working with the Town on the agreement. Had some preliminary design meetings with Becher Hoppe and Mead and Hunt on the roundabout layout as well as location of water and sewer utilities along the corridor.

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

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

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

Working through the various grant programs and continuing discussion with DNR and DOT on state contributions for the project.

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

# REQUEST FOR CONSIDERATION

Design work is proceeding.

## 10. Bike and Pedestrian Masterplan:

The survey for the plan is on the website.

### - Utility Projects:

#### 1. Well 3 and 4 PFAS Treatment:

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

The GAC Tanks have been installed and initial startup has taken place. We're now waiting on the PFAS test results before putting the system back online.

Well 3 project award is in the packet for approval.

#### 2. Cedar Creek Interceptor Access Road:

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

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

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**Attached Docs:**

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**Committee Action:** N/A

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**Fiscal Impact:**

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**Recommendation:**

**Recommended Language for Official Action**

**No Action is needed, solely a discussion item.**

**Or, Something else**

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Additional action:

Project	Design Eng Contract	Design Engineering Cost to date (10/9/2025)	% Design Contract	Const Eng Contract	Const Engineering Cost to Date (10/9/2025)	% Const Eng Contract	Estimated Bid Date	Construction Cost Total	Construction Cost To Date (9/4/2025)	% Construction Completion	Construction Completion Date	Notes
E Jelinek and Von Kanel	\$ 135,500.00	\$ 135,500.00	100%	\$ 236,750.00	\$ 232,055.00	98%		\$ 2,317,067.50	\$ 2,299,900.31	99%	Subst. Comp.	
Mesker and Schofield Ave	\$ 46,832.00	\$ 46,334.79	99%	\$ 26,590.00	\$ 23,283.32	88%		\$ 438,318.37	\$ 420,517.52	96%	Subst. Comp.	
Weston Ave (CR-X to CR-J) West Phase				\$ 534,245.12	\$ 243,808.18	46%		\$ 6,168,179.68	\$ 3,977,981.80	64%	Subst. Comp.: 10/15/25 (CO ask of 11/14/2025)	Design costs for whole project were lumped together, cost shown for engineering is for the west phase only.
Schofield Ave (Normandy to Birch)	\$ 463,349.02	\$ 463,349.02	100%	\$ 264,625.00	\$ 190,538.38	72%		\$ 6,100,393.25	\$ 3,751,205.13	61%	Subst. Comp.: 10/31/25	
Ross Ave (Metro Dr to Alderson)	\$ 259,050.00	\$ 130,152.50	50%					---	---		Construction in 2027	Design Only at this time
Fuller St	\$ 181,600.00	\$ 181,600.00	100%	\$ 195,100.00	\$ 111,740.00	57%		\$ 3,665,318.81	\$ 1,824,035.67	50%	Subst. Comp.: 10/31/25	
Ross Ave (River Bend to Pauls)	\$ 347,250.00	\$ 81,330.72	23%					---	---		Construction in 2028	Design Only at this time
Well 3 and 4 and Treatment Plant GAC	\$ 380,000.00	\$ 380,000.00	100%	\$ 176,644.00	\$ 153,010.17	87%		\$ 1,815,900.00	\$ 934,648.95	51%		for Wells 3 and 4 as well as the Treatment Plant. The current construction contract is solely for the Well 4 and Treatment Plant GAC work. Well 3 and additional Treatment Plant work is currently out for bid.
SCADA Project	\$ 117,000.00	\$ 117,000.00	100%	\$ 44,598.00	\$ 35,826.08	80%		\$ 920,508.00	\$ 869,904.40	95%		
BUS 51/STH 29 Storm Pond	\$ 132,360.00	\$ 60,290.00	46%								Construction in 2027	
Business Park Repaving	VOW Staff			VOW Staff				\$ 667,490.15	\$ 664,622.28	100%	Subst. Comp.: 10/10/25	Engineering done with Village Staff
Hospital Area Repaving	VOW Staff			VOW Staff				\$ 1,602,064.80			Subst. Comp.: 10/10/25	Engineering done with Village Staff
Shorey Ave Repaving	VOW Staff			VOW Staff				\$ 265,785.50	\$ 260,889.62	98%	Subst. Comp.: 9/26/25	Engineering done with Village Staff

## STAFF REPORT

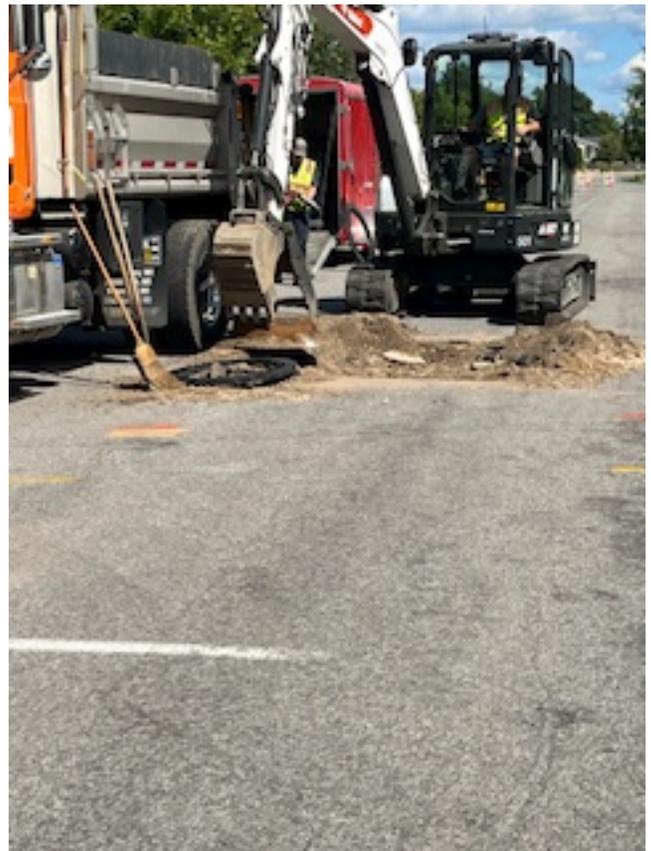
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Public Mtg/Date:	Public Works Committee – 10/13/2025
Description:	Street Operations Update
From:	Forrest Blarek, Street Superintendent
Question:	Solely an update on project status

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### • Background

### Current Street Operations Projects



- **DPW** crew finished work on raising of manholes and water valves for the overlay projects.
- In total the crew adjusted 54 manholes and 31 water valves.

## STAFF REPORT



- DPW added a lift of gravel on Shorey Ave from Heeren St to Anastasia.
- The gravel was graded out to 4 inches thick and compacted.
- American Asphalt paved this section as well with 3" of asphalt.

# STAFF REPORT



## STAFF REPORT

- Village contracted Norcon company to do concrete repairs along Schofield Ave.
- There were 2 concrete failures in the stretch from Mesker St to Fuller St from the hot temperatures over the summer.
- They also repaired 4 storm inlets in the curb line and 6 full depth concrete panels in these areas as well.

## STAFF REPORT



- The Village hired Worden Enterprise to screen topsoil.
- They screened 4,000 yards for Village use and for the Fuller Street project.

## STAFF REPORT



- Village staff along with Portage County line painters did long line painting throughout the Village.
- The roads that were painted include Callon Ave, Eau Claire Ave, Alderson St, Volkman St, Ross Ave, Heeren St, Mesker, Shorey Ave, Corzalla St, Schofield Ave and Ryan St.

# STAFF REPORT

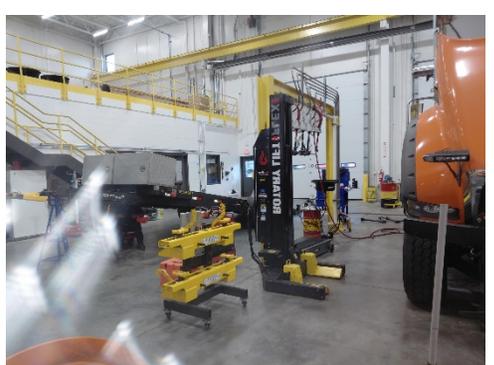


## **STAFF REPORT**

- DPW did concrete curb line repairs in residential areas.
- Crews also poured sections of sidewalk that needed repair.

# STAFF REPORT

## DPW Mechanics Shop:



## STAFF REPORT

- **Pictured work from left to right:**
- #81 sweeper, aux engine service, tire repair and replace side curtains.
- Truck #9 prep for winter, service, replace rear suspension arms, replace worn pins, bushings on wing plow.
- Light truck repairs. Serviced, rotated tires on units 288 and 201. Replaced brakes on unit #1. Reed Schimdt the mechanics intern did the repairs on these vehicles.
- Unit #19 prepped for shouldering, serviced, and had strobe lights upgraded.
- Light plow truck services. Pin and bushing repairs on unit #8. Also replaced hydraulic seals and replaced pump motor.
- Unit 145 hydraulic pump repairs.
- #29 hydraulic valve block repairs.
  
- **Work not pictured:**
- Complete fabrication of barricade rack.
- Unit 202 repaired transfer rank cavitation issue.
- Unit #23 install battery tender.
- Unit #404 hydraulic hose repair.
- Unit #32 replace seat motor.
- Unit #90 fix gate latch for tailgate.
- Unit #61 Rear flail mower hydraulic replace motor seals and bearings. Replaced boom mower blades as well.
- Kennedy pool fabrication of stainless steel valve extension
- Started rust proofing equipment with fluid film coatings.

## STAFF REPORT

### **Side note:**

- The new bucket truck is on order and is expected in the 1<sup>st</sup> quarter of 2026
- The new swaploader truck is at Truck Country getting pre-delivery inspection done. The truck will then go to Truck Equipment for upfitting.

# UTILITY REPORT FOR SEPTEMBER 2025

## 1. Superintendent Comments

### a. Water

- Well #2 (Kerry) chlorine line maintenance
- Well #5 (Bloedel) repair caustic and chlorine leak
- Schofield Ave. service line leak repair (Photos in report)
- Jelinek Ave. service line leak repair (Photos in report)
- Weston Ave./Urban St. valve leak repair (Photos in report)
- Weston Ave./Volkman St. watermain leak repair (Photos in report)
- Perry St. curb stack repair
- Private Well sampling collected
- Treatment Plant permanent PFAS removal underway (Photos in report)
- Lateral inspections for water and sewer (Photos in report)
- Watermain Flushing continued
- Ongoing projects (Weston Ave., Fuller St., Schofield Ave., Green Tree, Hinner Springs)



**SCHOFIELD AVE. SERVICE LINE REPAIR**



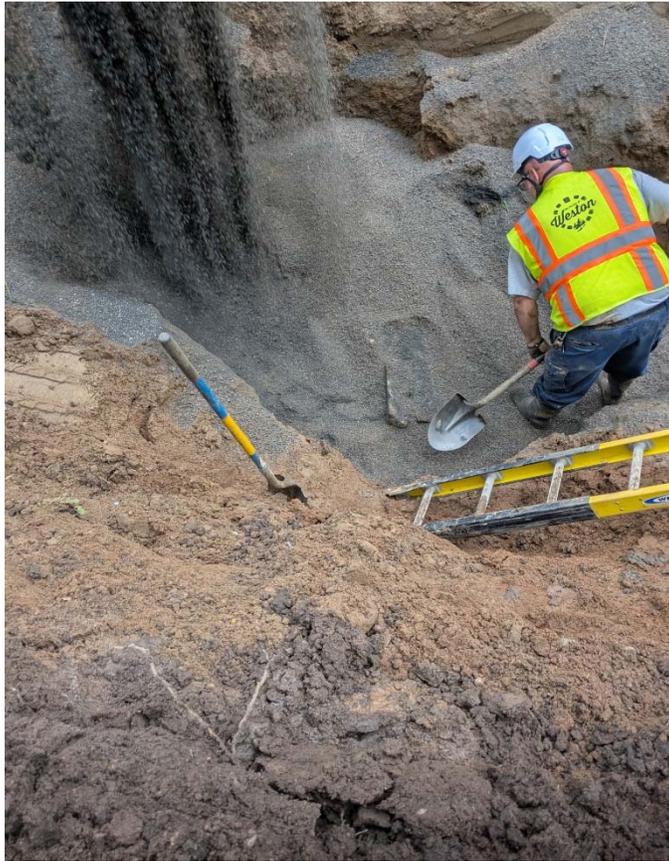
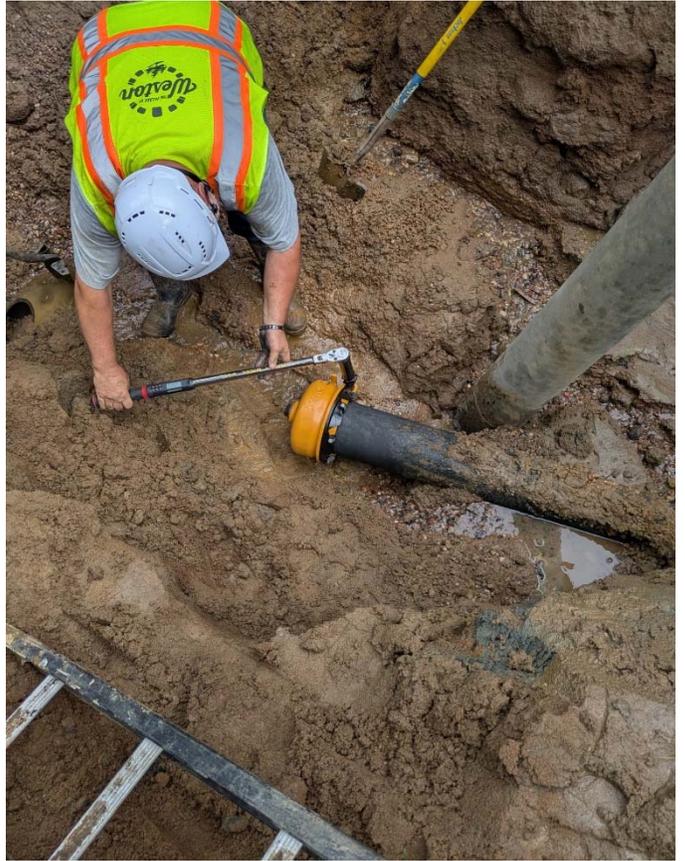
**JELINEK AVE. SERVICE LINE LEAK REPAIR**



**LATERAL INSPECTION(S)**



**WATERMAIN LEAK REPAIR ON WESTON AVE. AND VOLKMAN ST.**



**WATERMAIN LEAK REPAIR ON WESTON AVE. AND URBAN ST.**



**PFAS PROJECT AT TREATMENT PLANT**

## **b. Sewer**

- Mesker/Colleen Lift Station pump pulled for maintenance
- Sewer Jetting continued
- Vac Truck hose reel maintenance
- Clean, collect pH Probe data also re-calibrated probes
- Clean bad spots
- Lift Station(s) standby generator general maintenance
- Lift Station(s) pump filters cleaned/replaced

## **c. SCADA**

- SCADA is completed and we are working on final adjustments. Reviewing AECOM Draft Site Report.

## **d. Diggers Hotline Locates**

- Village Utility Operators marked approximately 234 locates. Many communication installations, project planning as well as upgrades to WPS gas lines.

## **e. Work Orders**

- Village Utility Operators completed 51 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**

- Permanent PFAS project underway at Treatment Plant and Well #4. Well #3 remains off.
- Entered Monthly well data to DNR.
- AECOM SCADA project final adjustments September/October.
- Street/Subdivision Projects: Schofield Ave., Weston Ave, Fuller St., Hinner Springs, Green Tree Acres.
- Conducted numerous Water/Sewer Lateral Inspections.
- Water main flushing to continue.
- Lift Station cleaning underway.
- Sanitary Sewer jetting to continue.

## 2. Customers Added

New customers added during the month.

Type	No. of Customers
Residential Single Family/Condo's	60
Multi Family	3
Commercial/Industrial	5
<b>Total</b>	<b>68</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) is shutdown for PFAS concerns and our permanent PFAS removal project currently underway. Well(s) 7 and 8 are both up and running.

	Alta Verde (#1)	Kerry (#2)	Mesker (#3)	Sternberg (#4)	Bloedel (#5)
<b>June</b>					
Total	5,521	22,707	-	-	3,985
Peak	508	867	-	-	383
<b>July</b>					
Total	9,255	23,633	-	-	14,682
Peak	436	888	-	-	729
<b>August</b>					
Total	11,741	23,760	-	-	18,388
Peak	523	907	-	-	784
<b>September</b>					
Total	7,970	21,913	-	-	12,511
Peak	496	843	-	-	783
	<b>34,487</b>	<b>92,013</b>	<b>-</b>	<b>-</b>	<b>49,566</b>

	Rippling Creek (#6)	Well #7	Well #8	TOTALS
<b>June</b>				
Total	9,495	9,807	15,579	<b>67,094</b>
Peak	425	619	701	<b>438</b>
<b>July</b>				
Total	6,775	10,899	11,368	<b>76,612</b>
Peak	351	593	627	<b>453</b>
<b>August</b>				
Total	5,554	9,741	9,880	<b>79,064</b>
Peak	284	460	470	<b>429</b>
<b>September</b>				
Total	6,796	10,410	10,650	<b>70,250</b>
Peak	356	616	629	<b>465</b>
	<b>28,620</b>	<b>40,857</b>	<b>47,477</b>	
		<b>Total gal X 1000</b>		<b>293,020</b>
		<b>Total gal X 1000 (Less Foremost)</b>		<b>201,007</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>June</b>			
Total	18,744	15,814	34,558
<b>July</b>			
Total	19,922	16,244	36,166
<b>August</b>			
Total	20,595	16,106	36,701
<b>September</b>			
Total	18,202	15,015	33,217
	<b>77,463</b>	<b>63,179</b>	<b>140,642</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>Aug</b>	76.5	77.2	79.4	74.5	55.4	57	57.3	11.6	0	51.3	48.3
<b>Sep</b>	113.2	72.2	79	62.2	89.1	56.7	106.6	7.9	0	48.4	45.2

<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>Aug</b>	41.2	32.4	0	28.9	24	32	10.4	20.6	24.8	34.5	35.8
<b>Sep</b>	43.4	33.9	0	18	20.5	31.7	9.9	19	25.6	35.6	36.7

<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>Aug</b>	23.1	45.9	36.2	36.2	110.3	115.9	0.6	0.6
<b>Sep</b>	20.6	46.1	35.6	35.5	50.7	187.5	0.4	0.5

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 – 10/13/2025</b>
<b>Description:</b>	<b>Well 3 PFAS Pre-Treatment Project Bid Results</b>
<b>From:</b>	<b>Michael Wodalski, Director of Public Works Josh Swenson, Utility Superintendent</b>
<b>Question:</b>	<b>Should the Public Works Committee Recommend awarding the Well 3 PFAS Pre-Treatment Project to 8PINE Inc., for a total project cost of \$3,748,603.40?</b>

---

## Background

The Village of Weston bid the Well 3 Pre-Treatment project to provide iron and manganese removal for water pumped from Well 3 prior to PFAS treatment. This project primarily consists of improvements at the water treatment plant which includes a building addition to house the iron and manganese removal equipment. The purpose of housing the treatment at the water treatment plant versus at Well 3 itself, is in the event Well 4 were to ever need iron and/or manganese treatment, there would be adequate space at the Treatment Building and minimal pipe alterations would be needed to accomplish that goal.

This construction cost from the low bidder is \$3,748,603.40. The original building was built in 1987 and is approaching 40 years old. Besides the addition on the Northwest corner for the iron and manganese treatment vessels, the project will also:

- Replace the existing roof,
- Repave the driveway,
- Update electrical wiring and controls within the treatment plant,
- Update the chemical feed rooms to meet current DNR code requirements
- Replacement backup generator capable of running both Well 4 and the Treatment Plant

This project was bid opening on 9/9/2025. The project was bid following all provisions of the Safe Drinking Water Loan Program.

Overall, there were 5 bidders on the project with the low bidder being 8PINE, Inc. with a base bid of \$3,543,936.71 and a total bid price of \$3,748,603.40. Alternate 1 is for replacing the pavement at the Treatment Plant and Well 4 and then Alternate 2 is for capturing the additional costs to meet the Build America, Buy America (BABA) requirements as required for the Safe Drinking Water Loan Program.

Staff's recommendation is to move forward with the base bid as well as the two alternates then for a total low bid price of \$3,748,603.40.

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**Attached Docs: - Bid Results**

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## REQUEST FOR CONSIDERATION

**Committee Action:** - Design contract and PILOT study for Iron and Manganese removal was previously approved along with the current PFAS removal project at the treatment plant

---

**Fiscal Impact:** - As part of the Safe Drinking Water Loan program, this project falls within the Emerging Contaminants category which should provide principal forgiveness equal to 50% of the project costs.

---

**Recommendation:**

### Recommended Language for Official Action

**I move to recommend the Village Board Award the Well 3 PFAS Pre-Treatment Project to 8PINE Inc., for a total project cost of \$3,748,603.48 which includes the base bid and two alternates.**

**Or, \_\_\_\_\_**

---

**Additional action:**

October 7, 2025

Michael Wodalski, Director of Public Works  
Village of Weston  
4747 Camp Phillips Road  
Weston WI 54476

Subject: **LETTER OF RECOMMENDATION  
Well 3 PFAS Pre-Treatment  
Weston, Wisconsin**

Dear Mr. Wodalski:

Pursuant to the Official Notice to Bidders, sealed bids for the subject project were received via Quest CDN vbid on September 9, 2025, at 2:00 p.m., and publicly opened and read aloud. We have reviewed the bids received and take this opportunity to submit our written recommendations concerning the contract award.

Five sealed bids were received from qualified bidders. A summary of the bids received is attached. The apparent low bid was submitted by 8PINE Inc, of Shawano, Wisconsin, in the base bid amount of \$3,543,936.71. Following the bid, response to request for information as noted in the Instruction to Bidders was provided. It is our opinion that the low bidder, 8PINE, Inc, submitted a responsive bid, and is qualified and capable of performing the work as specified. The second lowest bid was provided by Miron Construction Co., Inc. for \$3,826,457. This is about 8 percent higher than the low bid. There are no noted concerns with the bids as compared to the next lowest bid.

Two bid alternatives are presented in the project. The first alternative is for pavement replacement for \$46,399.03. This alternative is reasonable for the project work and is recommended for inclusion in this project. The second alternative is for inclusion of BABA requirements for \$158,267.66. The BABA requirements alternative is a requirement for the Safe Drinking Water Loan and associated principal forgiveness. It is recommended that the second alternative for inclusion of BABA requirements is included in the project.

It is therefore recommended that a contract be awarded to 8PINE Inc, to include both alternatives in the amount of \$3,748,603.40. We respectfully present this recommendation for your review and consideration. We will be pleased to answer any questions concerning the recommendation.

Very truly yours,  
AECOM



Angel Gebeau, PE, BCEE - Project Manager

Enclosure: As Noted

[https://aecom.sharepoint.com/sites/60706807\\_westonlong-term/pfas/shared/documents/general/600\\_construction\\_support/620\\_communications/well3pfas\\_recommendltr.doc](https://aecom.sharepoint.com/sites/60706807_westonlong-term/pfas/shared/documents/general/600_construction_support/620_communications/well3pfas_recommendltr.doc)

Weston Well 3 PFAS Pre-Treatment (#9786032)

Owner: Weston WI, Village of

Solicitor: AECOM - Stevens Point, WI

09/09/2025 02:00 PM CDT

						<b>8PINE. Inc.</b>	<b>Miron Construction Co., Inc.</b>	<b>Market &amp; Johnson</b>	<b>Olympic Builders General Contractors</b>	<b>Staab Construction Corporation</b>
<b>Section Title</b>	<b>Line Item</b>	<b>Item Code</b>	<b>Item Description</b>	<b>UofM</b>	<b>Quantity</b>	<b>Price</b>	<b>Price</b>	<b>Price</b>	<b>Price</b>	<b>Price</b>
Base Bid - Lump Sum										
	1	1	Lump Sum Well 3 - PFAS Pre-treatment	LS	1	\$3,278,936.71	\$3,561,457.00	\$3,774,000.00	\$3,895,475.00	\$4,438,000.00
Alternates										
	Alt 1	Alt 1	Pavement Replacement	LS	1	\$46,399.03	\$45,761.00	\$45,500.00	\$89,375.00	\$44,000.00
	Alt 2	Alt 2	BABA Requirement Compliance	LS	1	\$158,267.66	\$232,156.00	\$136,546.00	\$135,000.00	\$240,000.00
Allowances										
	A1	Allow1	Well 3 Rehabilitation	LS	1	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
	A2	Allow2	Well 4 Building Exterior	LS	1	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	A3	Allow3	Natural Gas Extension	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	A4	Allow4	Electrical Extension	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	A5	Allow5	Contingency	LS	1	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Base Bid Total:						\$3,543,936.71	\$3,826,457.00	\$4,039,000.00	\$4,160,475.00	\$4,703,000.00
Alternates Recommended						\$204,666.69	\$277,917.00	\$182,046.00	\$224,375.00	\$284,000.00
<b>Total Contract Value</b>						<b>\$3,748,603.40</b>	<b>\$4,104,374.00</b>	<b>\$4,221,046.00</b>	<b>\$4,384,850.00</b>	<b>\$4,987,000.00</b>

# REQUEST FOR CONSIDERATION

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<b>Public Mtg/Date:</b>	<b>Public Works Committee – 10/13/2025</b>
<b>Description:</b>	<b>WPS Easement Request in Business Park North</b>
<b>From:</b>	<b>Michael Wodalski, Director of Public Works</b>
<b>Question:</b>	<b>Should the Village Board approve an easement for WPS to install an underground gas line on Village property on the north side of Sternberg Ave and Municipal St?</b>

---

## Background

The Village is in receipt of an easement request from Wisconsin Public Service Corporation (WPS) for the installation of an underground gas line through Village owned property at the northeast corner of the Sternberg Ave and Municipal St intersection. This property is the driveway for the Sternberg Well and the Mountain Bay Recreational Trailhead.

After initial receipt of the easement request, Village staff has a concern with item 4. Elevation as we are planning to repave the driveway in the near future as part of the work at the Treatment Plant. Prior to sending questions back to WPS on this, staff is seeking any additional feedback from the committee.

The easement being requested is 12 feet wide and roughly 500 feet long. The easement request is in the driveway for the property and can be shown on the attached easement document.

---

**Attached Docs:** - Easement Document

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**Committee Action:** -

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**Fiscal Impact:** - There is no cost to the Village for granting the easement

---

**Recommendation:** Staff is seeking further feedback before responding back to WPS

---

## Recommended Language for Official Action

**I Move to \_\_\_\_\_.**

**Or, Something else**

---

Additional action:

---



9/26/2025

Wisconsin Public Service Corporation  
P.O. Box 19001  
Green Bay, WI 54307-9001  
www.wisconsinpublicservice.com

**Michael Wodalski, DPW**  
**Village of Weston**  
**4747 Camp Phillips Road**  
**Weston, WI 54476**

Dear Customer:

Wisconsin Public Service Corporation recently received a request to upgrade or provide new *gas service* at **5602 Municipal Street in the Village of Weston, County of Marathon, State of Wisconsin**. This request will require new or upgraded facilities to be installed on property that you own at **5550 Municipal Street in the Village of Weston, County of Marathon, State of Wisconsin** in locations shown on the attached easement which, when executed, would grant us the right to install and maintain the necessary facilities.

I have enclosed two copies of the easement for your review. The exhibit is only temporary until the final one can be completed. When the final exhibit is complete we will send it along with a copy of the easement for your review. After you review the exhibit, the document will be recorded with the Office of the Register of Deeds. Signing this document will allow Wisconsin Public Service Corporation to install facilities on your property in the location described in the easement.

Please note that the Public Service Commission entitles you to a minimum of five days to examine the materials provided. However, you have the option to waive the five-day review period and sign and return the easement at any time.

*You will note that the documents **require** you to sign them in the presence of a **Notary Public**. Please make the necessary arrangements to meet with a Notary Public in your vicinity and have the Notary sign the documents where indicated. All signatures and blanks filled in must be completed in **BLACK INK** to be accepted by the Register of Deeds for recording.*

Please return *one* of the documents to me in the pre-paid envelope provided at your earliest convenience. The second document is for your records. Installation cannot be scheduled until the completed document has been received.

Please contact me if you have any questions regarding the easement. Please refer to Work Request **3475293**.

Respectfully,  
Erica Pomerening- Right of Way Agent  
Wisconsin Public Service Corporation  
920-433-4929  
Erica.Pomerening@wisconsinpublicservice.com

Enclosed Wisconsin Public Service Corporation | A subsidiary of the WEC Energy Group

**3337347**

**Easement**

THIS INDENTURE is made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between **Village of Weston** ("Grantor") and **WISCONSIN PUBLIC SERVICE CORPORATION**, a Wisconsin Corporation, along with its successors and assigns ("Grantee") for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor, owner of land, hereby grants and warrants to, Grantee, a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area" more particularly described as follows:

Part of the Parcel Described on the Attached Exhibit "B" As shown on the attached exhibit "A".

**COPY FOR  
YOUR RECORDS**

Return to:  
Wisconsin Public Service Corp.  
Real Estate Dept.  
P.O. Box 19001  
Green Bay, WI 54307-9001

Tax Parcel Identification Number  
(PIN)

**192-2808-153-0997**

[REMAINDER OF PAGE LEFT BLANK]

1. **Purpose: GAS** - The purpose of this easement is to construct, install, operate, maintain repair, replace and extend underground utility facilities, pipeline or pipelines with valves, tieovers, main laterals and service laterals, together with all necessary and appurtenant equipment under and above ground, including cathodic protection apparatus used for corrosion control, as deemed necessary by Grantee, for the transmission and distribution of natural gas and all by-products thereof, or any liquids, gases, or substances which can or may be transported or distributed through a pipeline, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
2. **Access:** Grantee shall have the right to enter on and across any of the Grantor's property outside of the easement area as may be reasonably necessary to gain access to the easement area and as may be reasonably necessary for the construction, installation, operation, maintenance, inspection, removal or replacement of the Grantee's facilities.
3. **Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric and gas codes or any amendments thereto.
4. **Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
5. **Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
6. **Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until sometime in the future, and that none of the rights herein granted shall be lost by non-use.
7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
8. **Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document *or* voluntarily waives the five day review period.

[REMAINDER OF PAGE LEFT BLANK]

WITNESS the hand and seal of the Grantor the day and year first above written

**Village of Weston**

Organization name

Sign Name

Print name & title

Sign Name

Print name & title

STATE )  
OF \_\_\_\_\_)

)SS

COUNTY )  
OF \_\_\_\_\_)

This instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by the above-named \_\_\_\_\_

Village of Weston, to me known to be the Grantor(s) who executed the foregoing instrument on behalf of said Grantor(s) and acknowledged the same

Sign Name

Print Name

Notary Public, State of

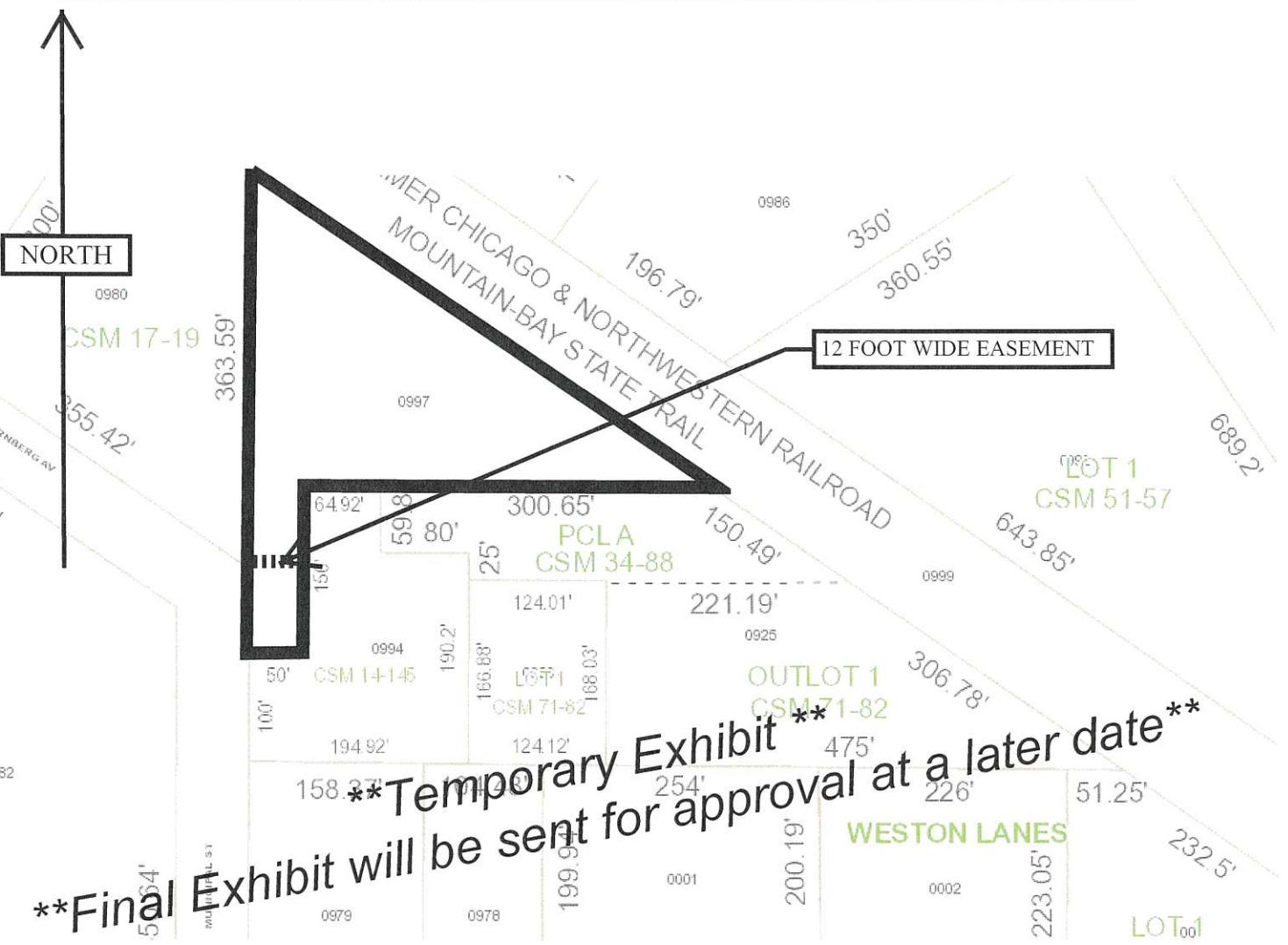
My Commission expires:

This instrument drafted by: Erica Pomerening  
Wisconsin Public Service Corporation

REMS Entity ID	WR Number	Document ID	REMS Formatted Number
1489475	WMIS-3475293	3337347	INT11-489-475

# TEMPORARY EXHIBIT "A"

NOT TO SCALE  
FOR REFERENCE ONLY



NORTH

12 FOOT WIDE EASEMENT

**\*\*Final Exhibit will be sent for approval at a later date\*\***

## **EXHIBIT "B"**

Property Description from Marathon County Register of Deeds recorded as Document number 1224333

Parcel Identification Number: 192-2808-153-0997

That part of the Northwest quarter (NW 1/4) of the Southwest quarter (SW 1/4) of Section fifteen (15), Township twenty-eight (28) North, Range eight (8) East, in the Village of Weston, Marathon County, Wisconsin, as described in that Deed in Volume 183 of Micro-Records, Page 369; EXCEPTING THEREFROM the right-of-way of the Milwaukee, Lake Shore and Western Railway Company (now Monksia Bay Recreation Trail); FURTHER EXCEPTING the following parcels described in

Volume 202 of Micro-Records, Page 396;  
Volume 210 of Micro-Records, Page 236;  
Volume 221 of Micro-Records, Page 549;  
Volume 242 of Micro-Records, Page 383;  
Volume 274 of Micro-Records, Page 149;  
Volume 286 of Micro-Records, Page 619;  
Volume 294 of Micro-Records, Page 1112;  
Volume 301 of Micro-Records, Page 320;  
Volume 307 of Micro-Records, Page 950;

AND ALSO EXCEPTING the following Certified Survey Map Parcels:

Certified Survey Map No. 1465 in Volume 6, Page 149;  
Certified Survey Map No. 1717 in Volume 7, Page 103;  
Certified Survey Map No. 1768 in Volume 7, Page 154;

AND FURTHER EXCEPTING any part thereof used for roadway purposes.

# REQUEST FOR CONSIDERATION

<b>Public Mtg/Date:</b>	Public Works & Utilities Committee, October 13, 2025
<b>Description:</b>	Discussion and/or action on the creation and sale of the Village owned proposed Certified Survey Map for 3006 & 3008 Foxtail Court.
<b>From:</b>	Jennifer Higgins, Planning & Development Director/Zoning Administrator Michael Wodalski, Director of Public Works
<b>Question:</b>	Should the Public Works & Utilities Committee recommend the Village Board approve selling a new duplex lot created via the proposed CSM?

## BACKGROUND

The Village currently owns Lot 4 of the Foxtail Subdivision and has a large stormwater retention area via easement on the back of the lot for the development's stormwater. The draft CSM is being proposed to create a buildable (0.243 Acres) 2F Two Family lot that could be sold for a future single-family home or duplex home site. An outlot would be created to keep access to the stormwater retention area.

In researching recent sales online, staff believes the Village should look at selling the new lot created in the proposed CSM for at least \$60,000. That is up for discussion and the Public Works Committee should put a sale price in their recommendation if they decide to proceed with recommending the sale to the Board.

If approved by the Board, Village staff would list the property for sale on the Village website, State's *Locate in Wisconsin* website which we use for the sale of other village properties and with a realty sign on the parcel. Anyone wishing to buy would have to complete the sale paperwork and pay for any buyer realty fees since we are not using a realtor for the sale.

<b>Attached Docs:</b>	Proposed Certified Survey Map
<b>Committee Action:</b>	None.
<b>Fiscal Impact:</b>	TBD. There would be money received from the sale of the property that could go to the general fund and also future property tax revenues from the lot and whatever is built on it.
<b>Recommendation:</b>	Directors recommend approval.

## RECOMMENDED LANGUAGE FOR OFFICIAL ACTION

**1) I recommend to the Board of Trustees approval of the Certified Survey Map (CSM) and the sale of the lot for future residential development with a sale price of \$XX,XXX.**

## REQUEST FOR CONSIDERATION

- 2) I recommend to the Board of Trustees approval of the Certified Survey Map (CSM) and the sale of the lot for future residential development with modifications and/or conditions.... (list those modifications/conditions)
- 3) I recommend we defer for further consideration.
- 4) I recommend to the Board of Trustees that we do not go forward with the creation of the CSM or the sale of the lot for future residential development.

**ADDITIONAL ACTION:** Board of Trustees Review

# CERTIFIED SURVEY MAP

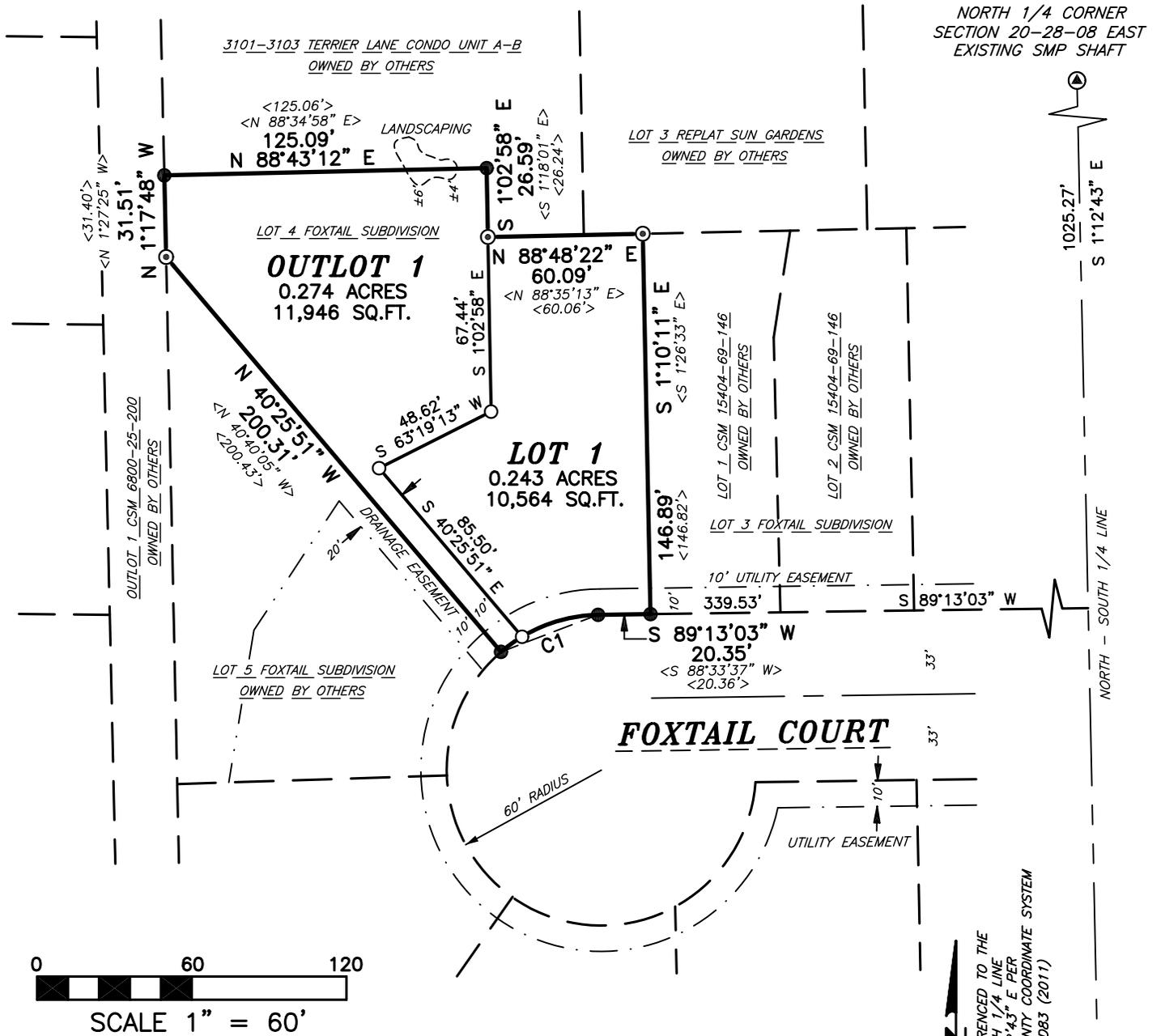
## MARATHON COUNTY NO. \_\_\_\_\_

ALL OF LOT 4 OF FOXTAIL SUBDIVISION, LOCATED IN THE  
NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 20,  
TOWNSHIP 28 NORTH, RANGE 8 EAST, VILLAGE OF WESTON,  
MARATHON COUNTY, WISCONSIN.

<b>VREELAND ASSOCIATES, INC.</b>	
<b>LAND SURVEYORS &amp; ENGINEERS</b>	
6103 DAWN STREET WESTON, WI. 54476	
PH (715) 241-0947	tim@vreelandassociates.us
PREPARED FOR: <b>VILLAGE OF WESTON</b>	
FILE #: 25-0422 WESTON	
DRAFTED BY: TIMOTHY G. VREELAND	
DRAWN BY: DALTON L. ZEINERT	

SHEET 1 OF 2 SHEETS

THIS MAP DOES NOT TRANSFER PROPERTY OWNERSHIP,  
AND THE SALE OR TRANSFER OF PROPERTY REQUIRES  
A RECORDED DEED EXCEPTING PUBLIC DEDICATION.



- LEGEND**
- ⊙ = GOVERNMENT CORNER LOCATION PER COUNTY SURVEY RECORDS
  - = 0.75" x 24" REBAR 1.502 POUNDS PER FOOT SET
  - = 1.315" OUTSIDE DIAMETER IRON PIPE FOUND IN PLACE
  - ⊙ = 0.75" REBAR FOUND IN PLACE
  - < > = PREVIOUSLY RECORDED AS CSM = CERTIFIED SURVEY MAP

OUTLOT 1 OF THIS MAP IS A STORM WATER RETENTION AREA.

Curve Table					
Curve #	Arc Length	Radius	Central Angle	Chord Direction	Chord Length
C1	41.07'	60.00'	39°12'58"	S 69°12'34" W	40.27'
LOT 1	31.02'		29°37'18"	S 74°00'24" W	30.68'
OL1	10.05'		9°35'40"	S 54°23'55" W	10.04'

BEARINGS REFERENCED TO THE  
NORTH - SOUTH 1/4 LINE  
BEARING S 1°12'43" E PER  
WISCONSIN COUNTY COORDINATE SYSTEM  
(MARATHON) NAD83 (2011)

4298.95'  
5324.22'

SOUTH 1/4 CORNER  
SECTION 20-28-08 EAST  
LOCATION PER TIES  
CORNER LANDS IN MANHOLE

# *CERTIFIED SURVEY MAP*

ALL OF LOT 4 OF FOXTAIL SUBDIVISION, LOCATED IN THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 20, TOWNSHIP 28 NORTH, RANGE 8 EAST, VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN.

SHEET 2 OF 2 SHEETS

## SURVEYORS CERTIFICATE

I, TIMOTHY G. VREELAND, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT AT THE DIRECTION OF JENNIFER HIGGINS AND THE VILLAGE OF WESTON, I SURVEYED, MAPPED AND DIVIDED ALL OF LOT 4 OF FOXTAIL SUBDIVISION, LOCATED IN THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 20, TOWNSHIP 28 NORTH, RANGE 8 EAST, VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN. SUBJECT TO ALL EASEMENTS, RESTRICTIONS AND RIGHTS OF WAY OF RECORD AND USE.

THAT SUCH MAP IS A CORRECT REPRESENTATION OF ALL EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE DIVISION AND THE CERTIFIED SURVEY MAP THEREOF MADE.

THAT I HAVE FULLY COMPLIED WITH SECTION 236.34 OF THE WISCONSIN STATUTES IN SURVEYING, MAPPING AND DIVIDING THE LANDS, CHAPTER A-E 7 OF THE WISCONSIN ADMINISTRATIVE CODE AND THE LAND DIVISION ORDINANCE OF THE VILLAGE OF WESTON, ALL TO THE BEST OF MY KNOWLEDGE AND BELIEF IN SURVEYING, DIVIDING AND MAPPING THE SAME.

DATED THIS 5TH DAY OF SEPTEMBER, 2025  
SURVEY PERFORMED SEPTEMBER 3RD, 2025

\_\_\_\_\_  
TIMOTHY G. VREELAND P.L.S. 2291

REVIEWED AND APPROVED FOR  
RECORDING BY THE VILLAGE OF  
WESTON

DATE: \_\_\_\_\_

\_\_\_\_\_  
VILLAGE OF WESTON

# REQUEST FOR CONSIDERATION

<b>Public Mtg/Date:</b>	<b>Public Works &amp; Utilities – 10/13/2025</b>
<b>Description:</b>	<b>2025 Various Street Rehabilitations – Change Order No. 2</b>
<b>From:</b>	<b>Isaac Dolan, Staff Engineer</b>
<b>Question:</b>	<b>Should the Public Works Committee Recommend the Village Board approve Change Order No. 2 to extend substantial completion and final payment dates for the 2025 Various Street Rehabilitations project?</b>

## Background

At the time of Change Order No. 1, no change to the contract dates for substantial completion and final payment were included since the Village of Weston was not certain on the Contractor's schedule. The Contractor is currently pushing to complete all work by the end of 2025 by working Saturdays and will be starting some Sunday work as well. The Contractor will not be able to meet the substantial completion date of October 10, 2025 with Final Payment on October 24, 2025 due to the additional work added to the contract in Alternate 1 and Alternate 2.

Revise the contract dates as follows:

- Substantial Completion - November 14, 2025
- Final Payment – November 28, 2025

<b>Attached Docs:</b>	<b>Change Order No. 2</b>
<b>Committee Action:</b>	<b>To be determined.</b>
<b>Fiscal Impact:</b>	<b>\$0.00</b>
<b>Recommendation:</b>	<b>Staff recommends the approval of Change Order No. 2.</b>

## Recommended Language for Official Action

**I Move to Recommend the Village Board approve Change Order No. 2 for the 2025 Various Street Rehabilitations project.**

**Or, Something else**

Additional action:

**CHANGE ORDER NO.: 02**

Owner:	Village of Weston	Owner's Project No.:	57-2025-05
Engineer:	Village of Weston	Engineer's Project No.:	-
Contractor:	RC Pavers LLC	Contractor's Project No.:	-
Project:	2025 Various Street Rehabilitations		
Contract Name:	2025 Various Street Rehabilitations		
Date Issued:	October 20, 2025	Effective Date of Change Order:	October 10, 2025

The Contract is modified as follows upon execution of this Change Order:

Description:

At the time of Change Order No. 1, no change to the contract dates for substantial completion and final payment were included since the Village of Weston was not certain on the Contractor's schedule. The Contractor is currently pushing to complete all work by the end of 2025 by working Saturdays and will be starting some Sunday work as well. The Contractor will not be able to meet the Substantial Completion date of October 10, 2025 with Final Payment on October 24, 2025 due to the additional work added to the contract in Alternate 1 and Alternate 2.

Revise the contract dates as follows:

- Substantial Completion - November 14, 2025
- Final Payment – November 28, 2025

Attachments:

None.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>667,490.15</u>	Original Contract Times: Substantial Completion: <u>October 10, 2025</u> Ready for final payment: <u>October 24, 2025</u>
Increase from previously approved Change Orders No. 1 to No. 1: \$ <u>1,602,064.80</u>	No change from previously approved Change Orders No.1 to No. 1: Substantial Completion: <u>October 10, 2025</u> Ready for final payment: <u>October 24, 2025</u>
Contract Price prior to this Change Order: \$ <u>2,269,554.95</u>	Contract Times prior to this Change Order: Substantial Completion: <u>October 10, 2025</u> Ready for final payment: <u>October 24, 2025</u>
No change this Change Order: \$ <u>0.00</u>	Increase this Change Order: Substantial Completion: <u>November 14, 2025</u> Ready for final payment: <u>November 28, 2025</u>
Contract Price incorporating this Change Order: \$ <u>2,269,554.95</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>November 14, 2025</u> Ready for final payment: <u>November 28, 2025</u>

<p style="text-align: center;">Recommended by Engineer (if required)</p> <p>By: <u>Isaac Down (Isaac Down)</u></p> <p>Title: <u>Staff Engineer</u></p> <p>Date: <u>10/08/2025</u></p> <p style="text-align: center;">Authorized by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p style="text-align: center;">Accepted by Contractor</p> <p>_____</p> <p>_____</p> <p>_____</p> <p style="text-align: center;">Approved by Funding Agency (if applicable)</p> <p>By: <u>N/A</u></p> <p>Title: <u>N/A</u></p> <p>Date: <u>N/A</u></p>
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# REQUEST FOR CONSIDERATION

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<b>Public Mtg/Date:</b>	<b>Public Works – 10/13/2025</b>
<b>Description:</b>	<b>2026 Budget Discussion</b>
<b>From:</b>	<b>Michael Wodalski, Director of Public Works</b>
<b>Question:</b>	<b>Review of current state of Public Works and Utilities Operating Budgets?</b>

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## Background

In the attachments I've included the current state of the 2026 Budget for the Public Works and Utilities Operating Budgets.

There really isn't any major change from 2025, but I'd be happy to answer any questions the committee may have at the meeting.

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**Attached Docs:** - 2026 Budget and related documents

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**Committee Action:** Budget was previously discussed

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**Fiscal Impact:** - See attached budget sheets

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**Recommendation:** Staff is providing the Committee with the Budget numbers and seeking any additional feedback/comments

## Recommended Language for Official Action

**I move to**\_\_\_\_\_ .

**Or, Something else**

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Additional action:

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 8/31/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 DEPT. REQUEST	2026 BUDGET CHANGE
<b>PUBLIC WORKS</b>							
<b><u>DIRECTOR OF PUBLIC WORKS (53100)</u></b>							
110	Salaries	12,732	7,080	10,901	10,030	10,331	
151	Social Security	1,017	561	835	767	789	
152	Wisconsin Retirement	907	513	757	698	743	
154	Health/Dental Insurance	534	389	143	167	134	
154-01	Health Incentive	0	0	53	0	33	
155	Life Insurance	13	8	12	12	11	
156	Worker's Comp. Ins.	19	12	17	17	14	
157	Education/Training	350	0	350	500	500	
167	Income Continuation Ins.	0	0	0	63	64	
199	Less: Recycling Wages/Fringes	(989)	0	0	0	0	
	<b>Personnel Services</b>	<b>14,583</b>	<b>8,563</b>	<b>13,068</b>	<b>12,254</b>	<b>12,619</b>	<b>365</b>
225	Telephone	950	550	650	600	600	
286	Computer license fee	1,139	3,064	3,064	3,000	3,100	
290	Purchased Services	0	0	0	250	250	
	<b>Contractual Services</b>	<b>2,089</b>	<b>3,614</b>	<b>3,714</b>	<b>3,850</b>	<b>3,950</b>	<b>100</b>
310	Office Supplies	44	0	50	50	50	
312	Outside Printing	58	0	0	50	50	
324	Membership Dues	244	260	260	300	300	
325	Conferences/Regis. Fees	0	350	700	800	800	
334	Commercial Travel Expenses	0	0	0	50	50	
336	Lodging	374	0	400	500	500	
351	Repair/Maint. Supplies-Gas & Oil	0	0	0	150	150	
	<b>Supplies &amp; Materials</b>	<b>720</b>	<b>610</b>	<b>1,410</b>	<b>1,900</b>	<b>1,900</b>	<b>0</b>
	<b>DIRECTOR OF PUBLIC WORKS</b>	<b>17,392</b>	<b>12,787</b>	<b>18,192</b>	<b>18,004</b>	<b>18,469</b>	<b>465</b>
						<b>Percent Budget Change</b>	<b>2.58%</b>

<b><u>ENGINEER (53160)</u></b>							
110	Salaries	8,958	20,750	0	9,822	5,085	
151	Social Security	624	1,453	0	749	390	
152	Wisconsin Retirement	619	1,442	0	682	366	
154	Health/Dental Insurance	2,273	8,005	0	2,960	1,511	
155	Life Insurance	7	23	0	11	5	
156	Worker's Comp. Ins.	393	911	0	376	146	
157	Education/Training	0	0	200	400	400	
	<b>Personnel Services</b>	<b>12,874</b>	<b>32,584</b>	<b>200</b>	<b>15,000</b>	<b>7,903</b>	<b>(7,097)</b>
225	Telephone	0	250	400	600	600	
	<b>Contractual Services</b>	<b>0</b>	<b>250</b>	<b>400</b>	<b>600</b>	<b>600</b>	<b>0</b>
310	Office Supplies	0	59	100	100	100	
325	Conferences/Regis. Fees	0	200	400	500	500	
336	Lodging	0	0	300	500	500	
351	Repair/Maint. Supplies-Gas & Oil	133	20	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>133</b>	<b>279</b>	<b>800</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>
	<b>ENGINEER</b>	<b>13,007</b>	<b>33,113</b>	<b>1,400</b>	<b>16,700</b>	<b>9,603</b>	<b>(7,097)</b>
						<b>Percent Budget Change</b>	<b>-42.50%</b>

<b><u>STREET SUPERINTENDENT (53170)</u></b>							
110	Salaries	24,526	12,587	16,938	16,938	17,447	
125	Temporary Wages	0	0	0	0	0	
133	Longevity Pay	0	0	0	0	0	
139	Bonus/Incentive Pay	0	0	0	0	0	
151	Social Security	1,798	899	1,296	1,296	1,336	
152	Wisconsin Retirement	1,496	875	1,177	1,178	1,254	
154	Health/Dental Insurance	3,704	4,384	5,890	6,221	5,975	
154-01	Health Incentive	0	0	328	0	333	
155	Life Insurance	79	14	19	20	31	
156	Worker's Comp. Ins.	954	553	760	645	503	

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 8/31/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 DEPT. REQUEST	2026 BUDGET CHANGE
<b>PUBLIC WORKS</b>							
157	Education/Training	0	0	300	750	750	
199	Less: Recycling Wages	(831)	0	0	0	0	
	<b>Personnel Services</b>	<b>31,726</b>	<b>19,312</b>	<b>26,708</b>	<b>27,048</b>	<b>27,629</b>	<b>581</b>
225	Telephone	350	250	600	600	600	
286	Computer License Fees	1,465	1,465	1,500	2,000	2,000	
290	Other Outside Contracted Services	85	0	0	0	0	
	<b>Contractual Services</b>	<b>1,900</b>	<b>1,715</b>	<b>2,100</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>
312	Outside Printing	58	0	50	0	50	
324	Membership Dues	0	260	260	220	300	
325	Conferences/Regis. Fees	575	0	400	800	800	
334	Commercial Travel	0	0	0	100	100	
336	Lodging	0	0	400	500	500	
351	Gasoline	1,063	2,149	2,150	0	1,000	
	<b>Supplies &amp; Materials</b>	<b>1,696</b>	<b>2,409</b>	<b>3,260</b>	<b>1,620</b>	<b>2,750</b>	<b>1,130</b>
	<b>STREET SUPERINTENDENT</b>	<b>35,322</b>	<b>23,436</b>	<b>32,068</b>	<b>31,268</b>	<b>32,979</b>	<b>1,711</b>
					<b>Percent Budget Change</b>		<b>5.47%</b>



**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 8/31/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 DEPT. REQUEST	2026 BUDGET CHANGE
<b>PUBLIC WORKS</b>							<b>Percent Budget Change 2.24%</b>
<hr/>							
<b>TRAFFIC CONTROL (53311)</b>							
222	Electricity	9,145	5,833	10,000	10,000	10,000	
296	Repairs/Maint.-Sundry Repairs	11,041	4,852	5,000	7,500	7,500	
290	Outside Contracted Services	26,114	0	15,000	20,000	20,000	
	<b>Contractual Services</b>	<b>46,300</b>	<b>10,685</b>	<b>30,000</b>	<b>37,500</b>	<b>37,500</b>	<b>0</b>
364	Other Supplies-Traffic Signals	530	118	1,500	2,500	2,500	
	<b>Supplies &amp; Materials</b>	<b>530</b>	<b>118</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
	<b>TRAFFIC CONTROL</b>	<b>46,830</b>	<b>10,803</b>	<b>31,500</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
							<b>Percent Budget Change 0.00%</b>
<hr/>							
<b>WINTER MAINTENANCE (53312)</b>							
120	Hourly Wages	37,817	48,420	93,160	96,652	97,212	
121	Call Time Pay	6,853	9,079	11,296	10,377	10,634	
122	Overtime Wages	22,165	33,414	40,249	36,344	37,521	
138	Standby Duty Pay	2,580	1,695	0	700	700	
151	Social Security	5,056	6,724	11,065	11,027	11,174	
152	Wisconsin Retirement	4,792	6,436	10,060	10,012	10,517	
154	Health/Dental Insurance	15,709	23,285	24,265	33,485	23,918	
154-01	Health Incentive	0	0	866	0	1,295	
155	Life Insurance	137	173	229	330	249	
156	Worker's Comp. Ins.	2,623	3,985	6,440	5,443	3,940	
167	Income Continuation Ins.	0	0	0	603	608	
	<b>Personnel Services</b>	<b>97,732</b>	<b>133,211</b>	<b>197,630</b>	<b>204,973</b>	<b>197,768</b>	<b>(7,205)</b>
222	Electricity	651	748	800	700	700	
234	Sanding	0	0	3,000	8,000	8,000	
235	Salting	102,204	104,510	105,000	210,000	150,000	
290	Purchased Services	0	0	0	1,000	1,000	
	<b>Contractual Services</b>	<b>102,855</b>	<b>105,258</b>	<b>108,800</b>	<b>219,700</b>	<b>159,700</b>	<b>(60,000)</b>
351	Repair/Maint. Supplies-Gasoline	0	0	200	200	200	
353	Repair/Maint. Supplies-Machinery	42,356	46,077	50,000	42,000	50,000	
370	Other Supplies-Mailbox Replace.	84	76	750	750	750	
	<b>Supplies &amp; Materials</b>	<b>42,440</b>	<b>46,153</b>	<b>50,950</b>	<b>42,950</b>	<b>50,950</b>	<b>8,000</b>
	<b>WINTER MAINTENANCE</b>	<b>243,027</b>	<b>284,622</b>	<b>357,380</b>	<b>467,623</b>	<b>408,418</b>	<b>(59,205)</b>
							<b>Percent Budget Change -12.66%</b>
<hr/>							
<b>HARD MATERIALS HANDLING (53316)</b>							
120	Hourly Wages	9,391	16,051	8,411	4,143	5,874	
122	Overtime Wages	0	4,315	0	0	0	
151	Social Security	665	1,451	643	317	450	
152	Wisconsin Retirement	648	1,415	584	289	422	
154	Health/Dental Insurance	2,566	4,959	2,655	1,949	1,828	
154-01	Health Incentive	0	0	146	0	100	
155	Life Insurance	57	105	64	32	45	
156	Worker's Comp. Ins.	366	894	378	159	170	
167	Income Continuation Ins.	0	0	0	26	37	
	<b>Personnel Services</b>	<b>13,693</b>	<b>29,190</b>	<b>12,881</b>	<b>6,915</b>	<b>8,926</b>	<b>2,011</b>
290	Outside Contracted Services	11,207	1,131	10,000	15,000	15,000	
	<b>Contractual Services</b>	<b>11,207</b>	<b>1,131</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
	<b>HARD MATERIALS HANDLING</b>	<b>24,900</b>	<b>30,321</b>	<b>22,881</b>	<b>21,915</b>	<b>23,926</b>	<b>2,011</b>
							<b>Percent Budget Change 9.18%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 8/31/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 DEPT. REQUEST	2026 BUDGET CHANGE
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**PUBLIC WORKS**

**STREET IRRIGATION MAINT. (53317)**

120	Hourly Wages	0	1,523	0	0	0	
122	Overtime Wages	0	535	0	0	0	
151	Social Security	0	147	0	0	0	
152	Wisconsin Retirement	0	143	0	0	0	
154	Health/Dental Insurance	0	319	0	0	0	
155	Life Insurance	0	8	0	0	0	
156	Worker's Comp. Ins.	0	90	0	0	0	
	<b>Personnel Services</b>	<b>0</b>	<b>2,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
221	Water/Sewer/Stormwater	45	113	500	5,000	2,000	
222	Electricity	1,082	203	1,000	3,000	2,000	
245	Repairs/Maint.-Landscaping	3,017	0	2,000	5,000	5,000	
290	Purchased Services	0	0	0	840	840	
	<b>Contractual Services</b>	<b>4,144</b>	<b>316</b>	<b>3,500</b>	<b>13,840</b>	<b>9,840</b>	<b>(4,000)</b>
	<b>STREET IRRIGATION MAINT.</b>	<b>4,144</b>	<b>3,081</b>	<b>3,500</b>	<b>13,840</b>	<b>9,840</b>	<b>(4,000)</b>

Percent Budget Change **-28.90%**

**STREET OPERATIONS-TOWN OF WESTON (53330)**

120	Hourly Wages	5,608	2,159	5,982	3,751	6,342	
121	Call Time	57	0	137	135	141	
122	Overtime Wages	55	0	268	266	276	
151	Social Security	412	162	488	318	518	
152	Wisconsin Retirement	395	52	446	289	486	
154	Health/Dental Insurance	1,643	219	1,684	1,223	1,428	
154-01	Health Incentive	0	0	53	0	72	
155	Life Insurance	11	2	12	8	14	
156	Worker's Comp. Ins.	222	95	285	159	192	
167	Income Continuation Ins.	0	0	0	24	38	
	<b>Personnel Services</b>	<b>8,403</b>	<b>2,689</b>	<b>9,355</b>	<b>6,173</b>	<b>9,507</b>	<b>3,334</b>

**STREETS-TOWN OF WESTON**

**8,403      2,689      9,355      6,173      9,507      3,334**  
Percent Budget Change **54.00%**

**WINTER MAINTENANCE-TOWN OF WESTON (53332)**

120	Hourly Wages	1,839	2,302	4,038	3,295	4,411	
121	Call Time Pay	1,951	2,896	2,385	2,459	2,740	
122	Overtime Wages	3,000	5,189	5,460	6,280	6,618	
151	Social Security	498	761	908	921	1,053	
152	Wisconsin Retirement	469	722	826	835	992	
154	Health/Dental Insurance	1,173	1,685	963	870	860	
154-01	Health Incentive	0	0	42	0	45	
155	Life Insurance	29	41	20	22	24	
156	Worker's Comp. Ins.	264	456	534	460	396	
167	Income Continuation Ins.	0	0	0	20	27	
	<b>Personnel Services</b>	<b>9,223</b>	<b>14,052</b>	<b>15,176</b>	<b>15,162</b>	<b>17,166</b>	<b>2,004</b>

**WINTER - TOWN OF WESTON**

**9,223      14,052      15,176      15,162      17,166      2,004**  
Percent Budget Change **13.22%**

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 8/31/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 DEPT. REQUEST	2026 BUDGET CHANGE
<b>PUBLIC WORKS</b>							
<b>STREET LIGHTING (53420)</b>							
120	Hourly Wages	910	1,365	0	0	0	
151	Social Security	70	104	0	0	0	
156	Worker's Comp. Ins.	40	60	0	0	0	
	<b>Personnel Services</b>	<b>1,020</b>	<b>1,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
222	Electricity	200,587	119,239	205,000	205,000	205,000	
290	Purchased Services	13,267	3,477	5,000	2,500	7,500	
	<b>Contractual Services</b>	<b>213,854</b>	<b>122,716</b>	<b>210,000</b>	<b>207,500</b>	<b>212,500</b>	<b>5,000</b>
390	Other Supplies-All Other/Bulbs	0	0	500	500	500	
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
	<b>STREET LIGHTING</b>	<b>214,874</b>	<b>124,245</b>	<b>210,500</b>	<b>208,000</b>	<b>213,000</b>	<b>5,000</b>
<b>PUBLIC WORKS</b>							
		<b>2,124,101</b>	<b>1,242,558</b>	<b>2,088,186</b>	<b>2,242,998</b>	<b>2,218,650</b>	<b>(24,348)</b>
						Percent Budget Change	-1.09%
					<b>154,812</b>		
<b>P.W./UTILITIES COMMITTEE (53580)</b>							
105	Salaries-Committee Members	1,160	0	1,800	1,800	1,800	
120	Hourly Wages	0	0	175	175	175	
151	Social Security	89	0	151	151	151	
152	Wisconsin Retirement	0	0	12	12	13	
156	Worker's Comp. Ins.	2	0	3	3	3	
	<b>Personnel Services</b>	<b>1,251</b>	<b>0</b>	<b>2,141</b>	<b>2,141</b>	<b>2,142</b>	<b>1</b>
900	Transfer out to Utility Funds (71%)	(888)	0	(1,245)	(1,520)	(1,521)	
	<b>Transfers Out</b>	<b>(888)</b>	<b>0</b>	<b>(1,245)</b>	<b>(1,520)</b>	<b>(1,521)</b>	<b>(1)</b>
<b>P.W./UTILITIES COMMITTEE</b>							
		<b>363</b>	<b>0</b>	<b>896</b>	<b>621</b>	<b>621</b>	<b>0</b>
						Percent Budget Change	0.00%

**VILLAGE OF WESTON  
WATER UTILITY  
2026 OPERATING BUDGET**

	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 PROPOSED BUDGET</b>	<b>CHANGE</b>
<b>Net Assets, January 1</b>	\$ 26,958,521	\$ 27,864,695	\$ 27,864,695	\$ 26,958,521	\$ 28,680,751	
<b>Revenues</b>						
Water Sales	2,337,725	1,732,554	2,250,120	2,257,000	2,300,000	
Private Fire Protection Fees	49,488	38,037	48,000	46,000	47,000	
Public Fire Protection Fees	542,220	415,825	540,000	468,000	545,000	
Other Water Revenue	23,270	1,249,397	771,660	18,210	21,610	
Interest Income	343,468	215,831	220,000	50,000	200,000	
Rental Income	10,124	0	10,000	0	10,000	
Miscellaneous Revenue	32,800	6,664	46,664	40,000	40,000	
Other Financing Sources	19,358	0	23,000	0	23,000	
Total Revenues	<u>3,358,453</u>	<u>3,658,308</u>	<u>3,909,444</u>	<u>2,879,210</u>	<u>3,186,610</u>	307,400
<b>Expenses</b>						
Source of Supply	137,977	59,247	157,957	156,530	162,641	
Pumping	165,505	110,347	176,913	183,450	185,230	
Water Treatment	160,360	128,239	183,123	198,881	194,098	
Transmission/Distribution	334,465	252,281	397,477	350,372	376,726	
Customer Accounts	106,843	67,307	121,052	116,342	133,079	
Private Well Permit Program	1,285	632	1,850	1,850	1,850	
Administrative & General	489,588	366,465	512,737	640,460	594,971	
Depreciation	842,359	506,667	840,000	760,000	850,000	
Property Taxes	467,992	316,667	470,000	475,000	475,000	
Interest Expense & Fiscal Charges	183,213	122,712	227,279	165,111	229,624	
Other Debt Service	53,535	-	5,000	1,328	-	
	<u>2,943,122</u>	<u>1,930,564</u>	<u>3,093,388</u>	<u>3,049,324</u>	<u>3,203,219</u>	153,895
Net Income (Loss) – before Capital Contributions	415,331	1,727,744	816,056	(170,114)	(16,609)	
Plus: Capital Contributions	490,843	0	0	0	0	
Net Income (Loss) – after Capital Contributions	<u>906,174</u>	<u>1,727,744</u>	<u>816,056</u>	<u>(170,114)</u>	<u>(16,609)</u>	
<b>Net Assets, December 31</b>	<u>\$27,864,695</u>	<u>\$29,592,439</u>	<u>\$28,680,751</u>	<u>\$26,788,407</u>	<u>\$28,664,142</u>	

**VILLAGE OF WESTON  
WATER UTILITY  
2026 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>2025 BUDGET</u>	<u>2026 PROPOSED BUDGET</u>	<u>2026 BUDGET CHANGE</u>
<b>REVENUES</b>						
<b><u>WATER SALES (46451)</u></b>						
Metered Sales-Residential	1,198,701	897,787	1,170,000	1,170,000	1,200,000	
Metered Sales-Commercial	355,792	263,832	340,000	340,000	350,000	
Metered Sales-Industrial	516,209	366,298	490,000	490,000	500,000	
Metered Sales-Public Authority	45,132	40,932	50,000	57,000	50,000	
Other Sales-Private Fire Protect.	49,488	38,037	48,000	46,000	47,000	
Other Sales-Public Fire Protect.	542,220	415,825	540,000	468,000	545,000	
Other Sales-Multi-Family	220,894	163,585	200,000	200,000	200,000	
Unmetered Sales	997	120	120	0	0	
<b>WATER SALES</b>	<b>2,929,433</b>	<b>2,186,416</b>	<b>2,838,120</b>	<b>2,771,000</b>	<b>2,892,000</b>	<b>121,000</b>
<b><u>OTHER WATER REVENUE (46160-46455)</u></b>						
NSF Check Fees	900	1,025	850	300	300	
Forfeited Discounts/Penalties	11,200	10,894	10,000	7,000	10,000	
Misc. Billed Services	2,207	2,786	3,000	1,000	1,000	
Misc. Supplies Sold	0	0	0	200	200	
Reconnection Fees	2,740	2,460	2,400	1,800	2,200	
Misc. Revenue-All Other	3	1,227,742	750,000	0	0	
Assessment Checking	3,015	2,180	2,500	2,500	2,500	
Water Permits Issued	520	390	410	410	410	
Private Well Permits-Serviced	2,685	1,920	2,500	5,000	5,000	
<b>OTHER WATER REVENUE</b>	<b>23,270</b>	<b>1,249,397</b>	<b>771,660</b>	<b>18,210</b>	<b>21,610</b>	<b>3,400</b>
<b><u>INTEREST INCOME (48110-48130)</u></b>						
Interest on Investments - Earned	290,123	202,919	220,000	50,000	200,000	
Interest on Investments - Assessments	874	0	0	0	0	
Interest on Investments - Market Adjustment	52,471	12,912	0	0	0	
<b>INTEREST INCOME</b>	<b>343,468</b>	<b>215,831</b>	<b>220,000</b>	<b>50,000</b>	<b>200,000</b>	<b>150,000</b>
<b><u>RENTAL INCOME (46456)</u></b>						
Rent from cell tower	10,124	0	10,000	0	10,000	
<b>RENTAL INCOME</b>	<b>10,124</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE (48440/48740)</u></b>						
Return on Net Invest. in Meters	32,800	0	40,000	40,000	40,000	
Insurance Recoveries	0	6,664	6,664	0	0	
<b>MISC. REVENUE</b>	<b>32,800</b>	<b>6,664</b>	<b>46,664</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES (49910)</u></b>						
Amort. - Premium on Debt	19,358	0	23,000	0	23,000	
<b>OTHER FINANCING SOURCES</b>	<b>19,358</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>
<b>REVENUES - Subtotal</b>	<b>3,358,453</b>	<b>3,658,308</b>	<b>3,909,444</b>	<b>2,879,210</b>	<b>3,186,610</b>	<b>307,400</b>
<b><u>CAPITAL CONTRIBUTIONS (48550)</u></b>						
Capital Contributions	490,843	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>3,849,296</b>	<b>3,658,308</b>	<b>3,909,444</b>	<b>2,879,210</b>	<b>3,186,610</b>	<b>307,400</b>
				Percent Budget Change		10.68%

**VILLAGE OF WESTON  
WATER UTILITY  
2026 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>2025 BUDGET</u>	<u>2026 PROPOSED BUDGET</u>	<u>2026 BUDGET CHANGE</u>
<b>EXPENSES</b>						
<b><u>SOURCE OF SUPPLY EXPENSE (53710)</u></b>						
Operation Labor - Hrly	33,365	17,615	33,618	26,916	35,143	
Operation Labor - Call Time	1,034	674	1,597	1,061	1,055	
Operation Labor - OT	21,130	15,449	23,700	16,553	14,809	
Operation Labor - Standby	7,881	5,490	8,592	3,900	3,534	
Purchased Water	24,848	4,627	40,000	60,000	60,000	
Maint. of Wells & Springs	0	0	0	100	100	
Maint. of Wells & Springs	40,440	0	35,000	35,000	35,000	
Maint. of Structure/Improvement	9,279	8,443	8,500	10,000	10,000	
Outside Contracted Services	0	6,949	6,950	3,000	3,000	
<b>SOURCE OF SUPPLY EXP.</b>	<b>137,977</b>	<b>59,247</b>	<b>157,957</b>	<b>156,530</b>	<b>162,641</b>	<b>6,111</b>
<b><u>PUMPING EXPENSES (53720)</u></b>						
Operation Labor - Hrly	18,960	11,223	23,237	25,585	19,518	
Operation Labor - Call Time	203	0	108	276	319	
Operation Labor - OT	311	197	468	2,889	9,893	
Water/Sewer/Stormwater	2,650	6,847	5,600	4,800	5,600	
Electricity	100,632	87,708	110,000	110,000	110,000	
Natural Gas	4,587	3,927	6,000	6,400	6,400	
Repairs/Maint-Pumping Equip	37,410	53	30,000	30,000	30,000	
Maint. Of Structure/Improvement	253	6	1,000	2,000	2,000	
Operation Supplies/Expenses	499	386	500	1,500	1,500	
<b>PUMPING EXPENSES</b>	<b>165,505</b>	<b>110,347</b>	<b>176,913</b>	<b>183,450</b>	<b>185,230</b>	<b>1,780</b>
<b><u>WATER TREATMENT EXPENSES</u></b>						
<b><u>Operation (53730)</u></b>						
Operation Labor - Hrly	6,151	4,217	7,315	12,116	11,909	
Operation Labor - Call Time	193	0	134	143	138	
Operation Labor - OT	1,009	25	552	2,750	2,172	
Water/Sewer/Stormwater	820	531	700	700	700	
Electricity	19,085	6,322	20,000	20,000	20,000	
Natural Gas	1,693	1,155	1,750	1,750	1,750	
Maint. Of Treatment Equipment	4,569	2,497	2,500	0	0	
Other Outside Services	2,612	0	2,500	2,500	2,500	
Water Testing Services	20,092	17,646	18,000	20,000	20,000	
Small Equipment	1,983	523	14,000	1,000	1,000	
Operating Supplies-All Other	2,036	4,528	2,000	2,000	2,000	
Chemicals	98,773	87,174	110,000	125,000	125,000	
<b>Subtotal Operation Expenses</b>	<b>159,016</b>	<b>124,618</b>	<b>179,451</b>	<b>187,959</b>	<b>187,169</b>	<b>(790)</b>
<b><u>Maintenance (53731)</u></b>						
Maintenance Labor - Hrly	1,027	1,890	1,672	5,856	1,412	
Maintenance Labor - Call Time	0	67	0	66	0	
Maintenance Labor - OT	0	38	0	0	517	
Maint. Of Machinery/Buildings	317	1,626	2,000	5,000	5,000	
<b>Subtotal Maintenance Expenses</b>	<b>1,344</b>	<b>3,621</b>	<b>3,672</b>	<b>10,922</b>	<b>6,929</b>	<b>(3,993)</b>
	<b>160,360</b>	<b>128,239</b>	<b>183,123</b>	<b>198,881</b>	<b>194,098</b>	<b>(4,783)</b>

**VILLAGE OF WESTON  
WATER UTILITY  
2026 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>2025 BUDGET</u>	<u>2026 PROPOSED BUDGET</u>	<u>2026 BUDGET CHANGE</u>
<b>EXPENSES</b>						
<b><u>TRANSMISSION / DISTRIBUTION EXPENSES</u></b>						
<b>Operation Expenses</b>						
Labor- Inspections - Hrly	509	162	709	708	437	
Labor-Miscellaneous - Hrly	1,406	233	726	692	748	
Labor-Miscellaneous - Call Time	0	253	0	0	0	
Labor-Miscellaneous - OT	74	248	104	0	56	
Electricity	4,174	3,418	3,300	3,300	3,300	
Telephone	2,091	387	3,900	4,000	4,000	
Mobile Device	441	1,909	500	500	500	
Small Equipment	6,298	5,393	5,400	5,000	5,000	
Operating Supplies-All Other	3,066	2,309	6,000	6,000	6,000	
Labor-Flushing Mains/Hydrants - Hrly	15,549	9,295	21,189	22,286	23,042	
Labor-Flushing Mains/Hydrants - OT	1,130	2,872	1,088	149	498	
Labor-Operating Main Valves - Hrly	3,430	4,457	6,441	4,840	6,566	
Labor-Operating Main Valves - OT	415	41	433	0	549	
Labor-Water Meter Testing - Hrly	2,721	2,020	3,106	1,647	3,492	
Labor-Water Meter Testing - OT	0	138	0	0	0	
Labor-Water Meter Testing - Call Time	0	0	0	72	0	
Maint. Of Meters	77	105	0	250	250	
Outside Contracted Services	3,939	0	5,000	5,100	5,100	
Labor-Existing Meter Change - Hrly	2,632	3,303	3,451	3,782	3,525	
Labor-Existing Meter Change - OT	0	29	0	0	0	
Labor-Freeze Up/Thaw - Call Time	0	66	0	153	159	
Labor-Freeze Up/Thaw - OT	0	50	0	1,124	239	
Contracted Svcs.-Trans./Distrib.	0	0	0	500	500	
Labor-Customer Complaints - Hrly	376	282	847	1,199	869	
Labor-Customer Complaints - Call Time	185	194	244	698	408	
Labor-Customer Complaints - OT	109	94	247	589	251	
Labor-Diggers Hotline Locates - Hrly	42,749	25,270	40,689	40,799	40,629	
Labor-Diggers Hotline Locates - Call Time	444	525	440	475	281	
Labor-Diggers Hotline Locates - OT	127	258	183	126	1,118	
Labor-Water Service On/Off - Hrly	3,012	2,198	1,745	2,261	2,148	
Labor-Water Service On/Off - Call Time	129	66	232	235	387	
Labor-Water Service On/Off - OT	280	25	189	137	505	
Salaries	131	975	0	0	0	
# Salaries	20,759	14,944	21,324	21,324	21,963	
GIS - Hrly	0	977	0	0	0	
GIS Expenses	9,669	9,669	9,700	26,500	26,500	
Labor-Distribution Model	74	25	0	0	0	
Distr. Model Expenses	3,087	0	3,250	4,000	4,000	
<b>EXPENSES</b>						
<b><u>TRANSMISSION / DISTRIBUTION EXPENSES (cont.)</u></b>						
<b>Maintenance Expenses</b>						
Maint. Reserv./Stand Pipes, Labor - Hrly	1,070	198	500	208	515	
Maint. Reserv./Stand Pipes, Labor - Call Time	0	0	139	66	212	
Maint. Reserv./Stand Pipes, Labor - OT	0	0	50	50	52	
Maint. Reserv./Stand Pipes, Other	19,938	6,034	14,000	14,000	14,000	
Maint. Reserv./Stand Pipes, Other	2	0	0	0	0	
Maint. of Mains, Labor - Hrly	24,692	27,029	33,756	11,389	27,574	
Maint. of Mains, Labor - Call Time	237	322	177	174	318	
Maint. of Mains, Labor - OT	2,210	3,629	2,601	1,912	1,627	
Maint. of Mains, Other	21,721	60,309	70,000	40,000	40,000	
Maint of Mains, Small Equipment	0	80	200	500	500	
Maint of Mains, Operating Supplies	0	14,511	15,000	0	0	
Maint. of Services, Labor - Hrly	4,446	6,007	5,171	4,698	5,430	
Maint. of Services, Labor - Call Time	64	211	0	51	53	
Maint. of Services, Labor - OT	12	709	100	290	302	
Maint. of Services, Other	23,954	20,493	29,500	32,000	32,000	
Maint. of Meters, Labor - Hrly	12,174	11,651	14,145	12,906	17,390	
Maint. of Meters, Labor - Call Time	0	72	0	0	69	
Maint. of Meters, Labor - OT	19	100	0	0	0	
Maint. of Meters, Other	8,089	3,608	6,000	6,000	6,000	

**VILLAGE OF WESTON  
WATER UTILITY  
2026 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2024	2025	2025	2025	2026	2026
	ACTUAL	Y-T-D 9/30/2025	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE
Maint. of Hydrants, Labor - Hrly	6,369	1,125	3,895	3,284	4,592	
Maint. of Hydrants, Labor - OT	0	0	0	0	258	
Maint. of Hydrants, Other	51,292	120	44,500	46,500	46,500	
Maint. of Other Plant, Labor - Hrly	8,438	1,386	9,223	11,488	11,277	
Maint. of Other Plant, Labor - OT	0	0	100	99	103	
Maint. of Vehicles, Labor - Hrly	6,785	1,492	5,683	2,911	3,034	
Maint. of Vehicles, Other	13,870	1,005	2,300	3,400	1,900	
<b>TRANSMISSION / DISTRIB.</b>	<b>334,465</b>	<b>252,281</b>	<b>397,477</b>	<b>350,372</b>	<b>376,726</b>	<b>26,354</b>
<b>EXPENSES</b>						
<b><u>CUSTOMER ACCOUNTS EXPS. (53770-53771)</u></b>						
Meter Reading, Labor - Hrly	275	84	0	0	0	
Accounting/Collection-Labor - Salaries	25,909	18,642	26,600	26,600	31,497	
Accounting/Collection-Labor - Hrly	44,078	27,095	47,744	37,779	49,316	
Accounting/Collection-Labor - OT	1,888	1,867	1,718	1,463	1,766	
Financial Audit Fees	5,490	5,024	5,490	6,000	6,000	
Contracted Services	15,684	3,358	20,000	25,000	25,000	
Postage, Misc.	13,519	11,238	19,500	19,500	19,500	
<b>CUSTOMER ACCTS. EXPS.</b>	<b>106,843</b>	<b>67,307</b>	<b>121,052</b>	<b>116,342</b>	<b>133,079</b>	<b>16,737</b>
<b><u>PRIVATE WELL PERMIT PROGRAM (53775)</u></b>						
Outside Services Contracted	1,175	442	1,700	1,700	1,700	
Office Supplies	110	90	150	150	150	
<b>PRIVATE WELL PERMIT PROG.</b>	<b>1,285</b>	<b>632</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>0</b>
<b><u>ADMINISTRATIVE &amp; GENERAL EXPS. (53780)</u></b>						
Salaries-Committee Members	325	0	0	0	0	
Salaries - Regular	158,597	90,473	125,915	149,440	161,251	
Hourly Wages, Regular	67,026	48,632	59,007	69,184	73,677	
Hourly Wages, Overtime	350	95	488	2,244	501	
Vacation/Sick/Holidays	566	0	0	0	0	
Bonus/Incentive Pay	480	47	0	0	0	
Social Security	39,529	25,975	41,426	52,815	45,844	
Wisconsin Retirement	27,008	25,242	37,626	47,985	43,137	
Health/Dental Insurance	108,045	99,027	133,347	200,549	152,101	
Health Insurance Incentive	0	0	5,199	0	6,303	
Life Insurance	1,114	768	1,264	1,451	1,479	
Worker's Comp. Ins.	11,103	8,856	14,095	19,029	10,697	
Employee Education/Training	846	500	2,500	5,000	5,000	
Coveralls/Clothing	2,674	602	2,800	3,000	3,000	
Employee Health Tests	250	105	500	500	500	
Income Continuation Insurance	0	0	0	4,113	3,331	
Regulatory Commission	3,914	3,352	2,700	2,700	2,700	
Legal Services	2,140	160	2,500	1,000	1,000	
Architec/Engineering Fees	11,500	21,500	24,000	15,000	15,000	
Telephone	4,919	3,586	5,000	5,000	5,000	
Repairs/Maint - Building	127	0	200	0	0	
Outside Services Contracted	15,711	22,314	22,500	23,500	23,500	
Office Supplies & Expenses	320	299	500	600	600	
Small Equipment	1,133	768	1,000	2,000	2,000	
Legal notices	25	0	320	500	500	
Membership dues	3,589	3,607	4,000	3,500	4,000	
Registration Fees	222	341	700	2,000	2,000	
Meeting /travel/lodging	591	2,176	2,200	5,500	5,500	
Uniform Allow	1,898	255	1,900	2,100	2,100	
Transportation Exp. - Gas	9,569	5,512	7,500	7,500	10,000	
Misc. General Expenses	0	0	250	250	250	
Property Insurance	16,017	2,273	13,300	14,000	14,000	
<b>ADMIN. &amp; GENERAL EXPS.</b>	<b>489,588</b>	<b>366,465</b>	<b>512,737</b>	<b>640,460</b>	<b>594,971</b>	<b>(45,489)</b>

**VILLAGE OF WESTON  
WATER UTILITY  
2026 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>2025 BUDGET</u>	<u>2026 PROPOSED BUDGET</u>	<u>2026 BUDGET CHANGE</u>
<b><u>OTHER OPERATING EXPENSES (53790)</u></b>						
Depreciation	842,359	506,667	840,000	760,000	850,000	
Payment in Lieu of Taxes	467,992	316,667	470,000	475,000	475,000	
<b>OTHER OPER. EXPENSES</b>	<b>1,310,351</b>	<b>823,334</b>	<b>1,310,000</b>	<b>1,235,000</b>	<b>1,325,000</b>	<b>90,000</b>
<b><u>DEBT SERVICE (58300-59910)</u></b>						
Interest on Long-term Debt	183,213	122,712	227,279	165,111	229,624	
Bond Issue Expenses	52,207	0	5,000	0	0	
Amort. Loss on refunding	1,328	0	0	1,328	0	
<b>DEBT SERVICE</b>	<b>236,748</b>	<b>122,712</b>	<b>232,279</b>	<b>166,439</b>	<b>229,624</b>	<b>63,185</b>
<b>EXPENSES</b>	<b>2,943,122</b>	<b>1,930,564</b>	<b>3,093,388</b>	<b>3,049,324</b>	<b>3,203,219</b>	<b>153,895</b>
				Percent Budget Change		5.05%
<b>NET INCOME (LOSS) - before Cap. Contributions</b>	<b>415,331</b>	<b>1,727,744</b>	<b>816,056</b>	<b>(170,114)</b>	<b>(16,609)</b>	<b>153,505</b>
<b>NET INCOME (LOSS) - after Cap. Contributions</b>	<b>906,174</b>	<b>1,727,744</b>	<b>816,056</b>	<b>(170,114)</b>	<b>(16,609)</b>	<b>153,505</b>

**VILLAGE OF WESTON  
SEWER UTILITY  
2026 OPERATING BUDGET**

	2024 <u>ACTUAL</u>	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 PROPOSED BUDGET	CHANGE
<b>Net Assets, January 1</b>	\$27,321,294	\$26,923,188	\$26,923,188	\$26,923,188	\$26,519,828	
<b><u>Revenues</u></b>						
Customer Sales	2,350,479	2,051,760	2,740,000	2,943,000	2,954,000	
Hook-up Charges	45,250	30,000	30,000	35,000	35,000	
Other Sewer Revenue	14,228	12,160	11,630	6,400	6,400	
Interest Income	311,060	172,634	255,000	75,000	200,000	
Gain (Loss) on Sale of Capital Assets	76	12,000	0	0	0	
Other Financing Sources	8,209	0	0	0	0	
<b>Total Revenues</b>	<b>2,729,302</b>	<b>2,278,554</b>	<b>3,036,630</b>	<b>3,059,400</b>	<b>3,195,400</b>	<b>\$136,000</b>
<b><u>Expenses</u></b>						
Maintenance	205,120	143,197	171,795	214,306	217,130	
Operating	289,218	149,163	305,505	323,100	323,100	
Rib Mt. Metro – O&M	944,152	662,327	1,050,000	1,150,000	1,150,000	
Customer Accounts	63,840	45,423	81,446	78,901	88,488	
Administrative & General	357,052	247,474	333,479	405,852	331,080	
Depreciation	820,810	526,667	790,000	790,000	790,000	
Rib Mt. Metro – Debt Service	673,156	468,376	705,000	725,000	725,000	
Interest Expense & Fiscal Charges	61,992	40,326	26,765	10,916	10,916	
<b>Total Expenditures</b>	<b>3,415,340</b>	<b>2,282,953</b>	<b>3,463,990</b>	<b>3,698,075</b>	<b>3,635,714</b>	<b>(\$62,361)</b>
Net Income (Loss) – before Capital Contributions	(686,038)	(4,399)	(427,360)	(638,675)	(440,314)	
Plus: Capital Contributions	287,932	17,804	24,000	25,000	25,000	
Net Income (Loss) – after Capital Contributions	(398,106)	13,405	(403,360)	(613,675)	(415,314)	
<b>Net Assets, December 31</b>	<b>\$26,923,188</b>	<b>\$26,936,593</b>	<b>\$26,519,828</b>	<b>\$26,309,513</b>	<b>\$26,104,514</b>	

**VILLAGE OF WESTON  
SEWER UTILITY  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 PROPOSED BUDGET	2026 BUDGET CHANGE
<b>REVENUES</b>								
<b><u>CUSTOMER SALES (46411)</u></b>								
46411	Metered Sales-Residential	920	1,339,870	1,160,549	1,600,000	1,692,000	1,700,000	
46411	Metered Sales-Commercial	921	784,555	673,204	860,000	950,000	950,000	
46411	Metered Sales-Industrial	922	164,695	161,309	215,000	227,000	230,000	
46411	Metered Sales-Public Authority	923	61,359	56,698	65,000	74,000	74,000	
46411	Metered Sales-Misc. Other	924	0	0	0	0	0	
46411	Unmetered Sales	929	0	0	0	0	0	
<b>CUSTOMER SALES</b>			<b>2,350,479</b>	<b>2,051,760</b>	<b>2,740,000</b>	<b>2,943,000</b>	<b>2,954,000</b>	<b>11,000</b>
<b><u>OTHER SEWER REVENUE (46160-46416)</u></b>								
46160	NSF Check Fees	000	0	0	200	100	100	
46412	Forfeited Discounts/Penalties	930	8,944	8,420	6,100	2,000	2,000	
46412	Misc. Services Billed	933-939	429	0	430	0	0	
46413	Assessment Checking	000	3,000	2,180	3,000	3,000	3,000	
46414	Permits	000	1,855	1,560	1,900	1,300	1,300	
46415	Hook-up Charges	000	45,250	30,000	30,000	35,000	35,000	
<b>OTHER SEWER REVENUE</b>			<b>59,478</b>	<b>42,160</b>	<b>41,630</b>	<b>41,400</b>	<b>41,400</b>	<b>0</b>
<b><u>INTERGOV'T CHARGES (47341)</u></b>								
47341	Other Local Gov'ts	000	0	0	0	0	0	
<b>INTERGOV'T CHARGES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTEREST INCOME (48110-48130)</u></b>								
48110	Interest on Investments - Earned	001	267,023	160,109	240,000	75,000	200,000	
48110	Interest on Investments - Unearned Losses	009	43,593	12,525	15,000	0	0	
48110	Interest from Stormwater Fund	063	0	0	0	0	0	
48130	Interest on Assessments	000	444	0	0	0	0	
<b>INTEREST INCOME</b>			<b>311,060</b>	<b>172,634</b>	<b>255,000</b>	<b>75,000</b>	<b>200,000</b>	<b>125,000</b>
<b><u>MISCELLANEOUS REVENUE (48300-48440)</u></b>								
48300	Gain/Loss on Sale of Equip/Prop.	000	0	0	0	0	0	
48309	Gain/Loss on Sale of Equip/Prop.	000	76	12,000	0	0	0	
48440	Insurance Recovery	000	0	16,313	0	0	0	
<b>MISCELLANEOUS REVENUE</b>			<b>76</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES (49910)</u></b>								
49910	Amort. - Premium on Debt	000	8,209	0	0	0	0	
<b>OTHER FINANCING SOURCES</b>			<b>8,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES - Subtotal</b>			<b>2,729,302</b>	<b>2,286,711</b>	<b>3,036,630</b>	<b>3,059,400</b>	<b>3,195,400</b>	<b>136,000</b>
							<b>Percent Budget Change</b>	<b>4.45%</b>
<b><u>CAPITAL CONTRIBUTIONS (48550)</u></b>								
48550	Capital Contributions	941-947	287,932	17,804	24,000	25,000	25,000	0
<b>TOTAL REVENUES</b>			<b>3,017,234</b>	<b>2,304,515</b>	<b>3,060,630</b>	<b>3,084,400</b>	<b>3,220,400</b>	<b>136,000</b>

**VILLAGE OF WESTON  
SEWER UTILITY  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 PROPOSED BUDGET	2026 BUDGET CHANGE
<b>EXPENSES</b>								
<b>MAINTENANCE EXPENSES (53600-53611)</b>								
53600	Contracted Svcs.-General Maint.	251-299	4,695	0	2,500	5,000	5,000	
53601	Labor-Lift Station Maint. - Hrly	120	33,721	24,501	36,974	36,500	37,225	
53601	Labor-Lift Station Maint. - Call Time	121	841	1,475	1,202	1,439	1,352	
53601	Labor-Lift Station Maint. - OT	122	1,148	1,370	1,839	1,886	1,630	
53601	Labor-Lift Station Maint. - Standby	138	7,881	5,790	8,592	3,900	7,434	
53601	Lift Station Maint. - Other Mach.	242	8,338	20,979	22,000	25,000	25,000	
53601	Lift Station Maint. - Grounds	245	4,784	2,935	3,000	3,500	3,500	
53601	Lift Station Maint. - Building	247	518	315	1,000	5,000	5,000	
53601	Lift Station Maint. - Landfill	296	0	0	1,200	1,500	1,500	
53601	Operating Supplies-All Other	349	1,043	523	1,000	1,500	1,500	
53602	Labor-Sewer Jetting - Hrly	120	20,121	13,655	14,247	16,607	8,961	
53602	Labor-Sewer Jetting - OT	122	76	328	82	0	0	
53602	Labor-Sewer Jetting - Temp	125	0	0	6,500	6,500	6,500	
53603	Labor-Manhole/Main Repair - Hrly	120	22,164	16,096	16,342	12,250	16,649	
53603	Labor-Manhole/Main Repair - OT	122	34	59	0	0	103	
53603	Contracted Services-Mains	251-299	19,485	12,737	14,000	42,000	42,000	
53603	Operating Supplies-All Other	349	4,554	0	3,500	4,500	4,500	
53604	Labor-Customer Complaints - Hrly	120	35	191	0	224	0	
53604	Labor-Customer Complaints - Call Time	121	257	206	234	298	0	
53604	Labor-Customer Complaints - OT	122	181	151	0	99	0	
53605	Labor-Televising - Hrly	120	2,064	1,228	1,955	1,338	1,402	
53605	Televising-Outside Contracted svc	290	24,748	1,664	2,500	10,000	10,000	
53606	Labor-Maintenance Vehicles - Hrly	120	6,561	15,227	5,854	3,691	3,851	
53606	Contracted Svcs.-Maint. Vehicles	241	7,766	714	1,500	7,500	7,500	
53606	Gasoline	351	0	0	250	250	250	
53606	Repair/Maint - Vehicles	352	3,546	2,338	2,500	2,000	2,000	
53607	Labor-Mapping & AS Builts - Salary	110	20,759	14,944	21,324	21,324	21,963	
53607	Employee Education/Training	157	0	0	0	0	0	
53607	Computer License	286	9,669	0	500	500	500	
53608	Wages	110	131	3,505	0	0	0	
<b>MAINTENANCE EXPENSES</b>			<b>205,120</b>	<b>143,197</b>	<b>171,795</b>	<b>214,306</b>	<b>217,130</b>	<b>2,824</b>
<b>OPERATING EXPENSES (53610)</b>								
53610	Employee Education & Training	157	0	0	0	0	0	
53610	Water/Sewer/Stormwater	221	353	343	500	500	500	
53610	Electricity	222	41,106	32,122	43,000	45,000	45,000	
53610	Sewerage Treatment Costs (Schofield)	223	126,371	96,876	130,000	150,000	150,000	
53610	Natural Gas	224	2,208	1,483	1,300	1,300	1,300	
53610	Telephone	225	3,517	0	5,000	5,000	5,000	
53610	Mobile Device	226	441	656	1,000	1,000	1,000	
53610	Rib Mt. Metro - Monthly O&M	227	944,152	662,327	1,050,000	1,150,000	1,150,000	
53610	Small Equipment	314	4,372	2,476	2,500	2,500	2,500	
53610	Operating supplies	349	734	2,206	2,000	2,500	2,500	
53610	Gasoline	351	5,469	3,001	5,000	5,000	5,000	
53610	Repairs/Maint-Machinery	353	0	0	100	100	100	
53610	Repairs/Maint-Sewer	359	3	0	100	100	100	
53610	Miscellaneous	399	3	0	5	100	100	
53610	Rents/Lease/Easements	531	0	0	0	0	0	
53610	Depreciation Exp-Water Meters	541	54,702	0	55,000	55,000	55,000	
53610	Property Taxes/Easement	591	17,139	10,000	15,000	15,000	15,000	
53610	Meter Cost Share Exp.	593	32,800	0	45,000	40,000	40,000	
<b>OPERATING EXPENSES</b>			<b>1,233,370</b>	<b>811,490</b>	<b>1,355,505</b>	<b>1,473,100</b>	<b>1,473,100</b>	<b>0</b>

**VILLAGE OF WESTON  
SEWER UTILITY  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 PROPOSED BUDGET	2026 BUDGET CHANGE
<b>CUSTOMER ACCOUNTS EXPS. (53612)</b>								
53612	Customer Accounts -Hourly	120	35,519	22,156	41,778	37,779	43,170	
53612	Customer Accounts -OT	122	1,888	1,867	1,718	1,672	1,766	
53612	Financial Audit	213	3,558	3,278	5,500	5,500	5,500	
53612	Computer license	286	15,211	12,820	25,000	25,000	25,000	
53612	Office Supplies	310	193	270	100	500	500	
53612	Postage, Publishing/Printing	311	5,970	4,066	5,500	6,000	6,000	
53612	Outside Printing/Stationery	312	1,468	966	1,800	1,800	1,800	
53612	Small Equipment	314	33	0	50	500	500	
53612	Bad Debt Expense	741	0	0	0	150	150	
<b>CUSTOMER ACCTS. EXPS.</b>			<b>63,840</b>	<b>45,423</b>	<b>81,446</b>	<b>78,901</b>	<b>88,488</b>	<b>9,587</b>
<b>ADMINISTRATIVE &amp; GENERAL EXPS. (53613)</b>								
53613	Salaries-Regular	110	179,154	108,660	152,515	176,039	188,646	
53613	Wages-Hourly	120	3,442	7,900	3,304	7,310	2,769	
53613	Wages-Overtime	122	24	0	157	153	221	
53613	Vacation/Sick/Holidays	131/132/134	566	0	0	0	0	
53613	Bonus/Incentive Pay	139	480	47	0	0	0	
53613	Social Security	151	24,290	17,169	24,070	25,166	13,795	
53613	Wisconsin Retirement	152	22,636	16,397	21,416	22,415	0	
53613	Pension expense	152-01	(2,043)	0	0	0	0	
53613	Health/Dental Insurance	154	65,114	62,412	80,724	92,104	45,066	
53613	Health Incentive	154-001	0	0	2,894	0	2,007	
53613	Life Insurance	155	(5,072)	385	510	531	291	
53613	Worker's Comp. Ins.	156	6,462	5,299	6,949	6,561	3,187	
53613	Education/Training	157	994	1,507	2,000	5,000	5,000	
53613	Uniforms	162/346	2,024	1,601	2,150	2,100	2,100	
53613	Employee Health Tests	164	250	105	400	500	500	
53613	Income Continuation Insurance	167	0	0	0	1,873	1,098	
53613	Legal services	212	0	1,600	0	1,000	1,000	
53613	Architectural/Engineering	215	33,491	299	4,000	10,000	10,000	
53613	Telephone	225	650	2,711	3,000	4,000	4,000	
53613	Computer License Fee	286	1,376	4,878	4,800	23,000	23,000	
53613	Outside Services Contracted	290	13,320	11,337	15,000	15,000	15,000	
53613	Office Supplies	310	320	236	300	300	300	
53613	Outside Printing	312	0	0	100	100	100	
53613	Small Equipment	314	1,133	0	500	1,500	1,500	
53613	Membership Dues	324	1,315	1,440	1,440	1,100	1,100	
53613	Registration Fees	325	0	270	0	1,500	1,500	
53613	Commercial Travel Exp	334/335	277	283	350	1,200	1,200	
53613	Repairs/Maint	353	0	0	0	600	600	
53613	Misc. Exps.	390-399	0	0	0	0	0	
53613	Property Insurance	511-512	6,849	2,938	6,900	6,800	7,100	
<b>ADMIN. &amp; GENERAL EXPS.</b>			<b>357,052</b>	<b>247,474</b>	<b>333,479</b>	<b>405,852</b>	<b>331,080</b>	<b>(74,772)</b>
<b>DEPRECIATION (53610)</b>								
53614	Depreciation Expense	541	820,810	526,667	790,000	790,000	790,000	
<b>DEPRECIATION</b>			<b>820,810</b>	<b>526,667</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>	<b>0</b>

**VILLAGE OF WESTON  
SEWER UTILITY  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 PROPOSED BUDGET	2026 BUDGET CHANGE
<b>DEBT SERVICE (53614/58308-59910)</b>								
53614	Rib Mt. Metro - Debt Service	614	673,156	468,376	705,000	725,000	725,000	
58300	Interest-Bonds Payable	621-622	21,407	40,326	26,765	10,916	10,916	
58400	Bond Issue Expenses	212-311	40,585	0	0	0	0	
	<b>DEBT SERVICE</b>		<b>735,148</b>	<b>508,702</b>	<b>731,765</b>	<b>735,916</b>	<b>735,916</b>	<b>0</b>
<b>EXPENSES</b>			<b>3,415,340</b>	<b>2,282,953</b>	<b>3,463,990</b>	<b>3,698,075</b>	<b>3,635,714</b>	<b>(62,361)</b>
							<b>Percent Budget Change</b>	<b>-1.69%</b>
<b>NET INCOME (LOSS) - before Cap. Contributions</b>			<b>(686,038)</b>	<b>3,758</b>	<b>(427,360)</b>	<b>(638,675)</b>	<b>(440,314)</b>	<b>198,361</b>
							<b>Percent Budget Change</b>	<b>-31.06%</b>
<b>NET INCOME (LOSS) - after Cap. Contributions</b>			<b>(398,106)</b>	<b>21,562</b>	<b>(403,360)</b>	<b>(613,675)</b>	<b>(415,314)</b>	<b>198,361</b>

**VILLAGE OF WESTON  
STORMWATER UTILITY  
2026 OPERATING BUDGET**

	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Net Assets, January 1</b>	\$10,685,921	\$11,181,211	\$11,181,211	\$11,181,211	\$11,419,463	
<b>Revenues</b>						
Stormwater User Fees	966,920	730,217	945,560	994,000	966,000	
Stormwater Permits	3,600	5,300	3,700	2,500	2,500	
Other Operating Revenue	3,135	2,579	2,400	1,200	1,200	
Interest Income	33,802	62,570	67,000	6,000	10,000	
Other Financing Sources	6,956	0	11,953	6,740	11,953	
<b>Total Revenues</b>	<b>1,014,413</b>	<b>800,666</b>	<b>1,030,613</b>	<b>1,010,440</b>	<b>991,653</b>	<b>(18,787)</b>
<b>Expenses</b>						
Program Management	45,495	43,437	73,711	73,989	85,587	
Street Sweeping	20,928	12,313	29,894	43,777	31,298	
Storm Sewer Maintenance	94,906	126,972	119,967	144,247	154,887	
Depreciation	413,642	266,667	440,000	400,000	440,000	
Interest Expense & Fiscal Charges	110,199	64,902	128,789	49,825	135,144	
<b>Total Expenditures</b>	<b>685,170</b>	<b>514,291</b>	<b>792,361</b>	<b>711,838</b>	<b>846,916</b>	<b>135,078</b>
Net Income (Loss)	329,243	286,375	238,252	298,602	144,737	
Plus: Capital Contributions	166,047	0	0	0	0	
Net Income – after Capital Contributions	495,290	286,375	238,252	298,602	144,737	
<b>Net Assets, December 31</b>	<b>\$11,181,211</b>	<b>\$11,467,586</b>	<b>\$11,419,463</b>	<b>\$11,479,813</b>	<b>\$11,564,200</b>	

**VILLAGE OF WESTON  
STORMWATER UTILITY  
2026 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>REVENUES</b>							
<b><u>STORMWATER USER FEES (46324)</u></b>							
ERU Charges-Residential	920	46324-920	330,568	244,460	330,000	375,000	340,000
ERU Charges-Commercial	921	46324-921	465,719	360,246	460,000	450,000	460,000
ERU Charges-Industrial	922	46324-922	111,608	83,706	112,000	115,000	112,000
ERU Charges-Public Authorities	923	46324-923	58,363	42,169	38,560	43,000	43,000
ERU Charges-Tax Exempt Prop.	927	46324-927	662	(364)	5,000	11,000	11,000
<b>STORMWATER USER FEES</b>		<b>0</b>	<b>966,920</b>	<b>730,217</b>	<b>945,560</b>	<b>994,000</b>	<b>966,000</b>
							<b>(28,000)</b>
<b><u>STORMWATER PERMITS (46325)</u></b>							
Drainage Review Permits	000	46325-000	3,600	5,300	3,700	2,500	2,500
<b>STORMWATER PERMITS</b>		<b>0</b>	<b>3,600</b>	<b>5,300</b>	<b>3,700</b>	<b>2,500</b>	<b>2,500</b>
							<b>0</b>
<b><u>OTHER OPERATING REVENUE (46326/48700)</u></b>							
Forfeited Discounts Penalty	930	46326-930	3,135	2,579	2,400	1,200	1,200
<b>OTHER OPERATING REVENUE</b>		<b>0</b>	<b>3,135</b>	<b>2,579</b>	<b>2,400</b>	<b>1,200</b>	<b>1,200</b>
							<b>0</b>
<b><u>INTEREST INCOME (48110)</u></b>							
Interest on Investments - Earned	001	48110-001	33,802	62,570	67,000	6,000	10,000
<b>INTEREST INCOME</b>		<b>0</b>	<b>33,802</b>	<b>62,570</b>	<b>67,000</b>	<b>6,000</b>	<b>10,000</b>
							<b>4,000</b>
<b><u>OTHER FINANCING SOURCES (49910)</u></b>							
Amort. - Premium on Debt	000	49910-000	6,956	0	11,953	6,740	11,953
<b>OTHER FINANCING SOURCES</b>		<b>0</b>	<b>6,956</b>	<b>0</b>	<b>11,953</b>	<b>6,740</b>	<b>11,953</b>
							<b>5,213</b>
<b>REVENUES - Subtotal</b>			<b>1,014,413</b>	<b>800,666</b>	<b>1,030,613</b>	<b>1,010,440</b>	<b>991,653</b>
							<b>(18,787)</b>
							<b>Percent Budget Change -1.86%</b>
<b><u>CAPITAL CONTRIBUTIONS (48550)</u></b>							
Capital Contributions	941-947	48550-941-947	166,047	0	0	0	0
<b>CAPITAL CONTRIBUTIONS</b>		<b>0</b>	<b>166,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>0</b>
<b>TOTAL REVENUES</b>			<b>0</b>	<b>1,180,460</b>	<b>800,666</b>	<b>1,030,613</b>	<b>1,010,440</b>
							<b>991,653</b>
							<b>(18,787)</b>
							<b>Percent Budget Change -1.86%</b>

**VILLAGE OF WESTON  
STORMWATER UTILITY  
2026 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>EXPENSES</b>							
<b><u>SWEEPING (53318)</u></b>							
Hourly Wages-Regular	120	53318-120	7,767	5,831	13,560	20,223	14,079
Social Security	151	53318-151	556	405	1,036	1,547	1,078
Retirement-Employer Share	152	53318-152	536	405	943	1,406	1,014
Health/Dental Insurance	154	53318-154	2,724	2,693	4,538	9,655	4,761
Health Insurance Incentive	154-01	53318-154-01	0	0	191	0	249
Life Insurance	155	53318-155	6	5	17	47	23
Worker's Comp Insurance	156	53318-156	302	256	609	772	6
Post Employee Health	167	53318-167	0	0	0	127	88
Repair/Maint Supplies	353	53318-353	9,037	2,718	9,000	10,000	10,000
<b>SWEEPING</b>		<b>0</b>	<b>20,928</b>	<b>12,313</b>	<b>29,894</b>	<b>43,777</b>	<b>31,298 (12,479)</b>
<b><u>PROGRAM MANAGEMENT (53652)</u></b>							
Salaries-Committee Members	105	53652-105	174	0	200	200	200
Salaries-Stormwater	110	53652-110	12,379	20,840	25,365	25,365	34,288
Hourly Wages	120	53652-120	0	0	0	0	0
Social Security	151	53652-151	894	1,491	1,941	1,941	2,623
Wisconsin Retirement	152	53652-152	(5,463)	1,448	1,762	1,762	2,469
Health/Dental Insurance	154	53652-154	2,954	6,510	7,979	8,027	9,451
Health Insurance Incentive	154-01	53652-154-01	0	0	469	0	563
Life Insurance	155	53652-155	1,113	24	32	32	54
Worker's Comp. Ins.	156	53652-156	291	631	914	779	10
Income Continuation Insurance	167	53652-167	0	0	0	33	79
Accounting & Auditing Fees	213	53652-213	1,830	1,899	1,800	1,900	1,900
Architectural Engineering Fees	215	53652-215	18,345	0	20,000	20,000	20,000
State Inspection/Permit Fees	279	53652-279	2,000	2,000	2,000	2,000	2,000
Computer License Fees	286	53652-286	2,967	3,049	3,049	3,000	3,000
Postage	311	53652-311	4,543	3,079	4,800	4,800	4,800
Outside Printing	312	53652-312	1,468	966	1,400	1,400	1,400
Publication Fees-Legal Notices	321	53652-321	0	0	0	50	50
Public Relation Exps/Public Outreach	327	53652-327	2,000	1,500	2,000	2,500	2,500
Other Supplies-Field Supplies	371	53652-371	0	0	0	100	100
Losses-Bad Debt Expense	741	53652-741	0	0	0	100	100
<b>PROGRAM MANAGEMENT</b>		<b>0</b>	<b>45,495</b>	<b>43,437</b>	<b>73,711</b>	<b>73,989</b>	<b>85,587 11,598</b>
<b><u>STORM SEWER MAINT. - DPW STREETS (53655/53662)</u></b>							
Hourly Wages	120	53655-120	55,575	48,062	36,060	40,854	49,340
Hourly Wages-Call Time	121	53655-121	247	0	65	64	67
Overtime Wages	122	53655-122	215	2,511	655	641	641
Temporary Wages	125	53655-125	0	0	0	0	0
Out-of-Classification Pay	137	53655-137	0	0	0	0	0
Social Security	151	53655-151	4,013	3,657	2,814	3,179	3,828
Retirement-Employer Share	152	53655-152	3,866	3,515	2,556	2,889	3,605
Health/Dental Insurance	154	53655-154	17,208	15,065	11,700	14,668	15,314
Health Insurance Incentive	154-01	53655-154-01	0	0	474	0	307
Life Insurance	155	53655-155	89	91	90	95	132
Worker's Comp Insurance	156	53655-156	2,159	2,190	1,653	1,588	1,331
Income Continuation Insurance	167	53655-167	0	0	0	254	307
Less: Wages/Fringes Alloc	196	53655-196	(45,338)	0	0	0	0
Electricity	222	53655-222	362	241	400	400	400
Outside Services	290	53655-290	22,371	6,890	10,000	30,000	30,000
Equipment Rental	299	53655-299	0	0	0	1,000	1,000
Publication Fees - Legal Notice	321	53655-321	0	0	0	0	0
Repair/Maint Supplies	360	53655-360	29,201	35,929	37,000	35,000	35,000
Other Supplies - Field Supplies	371	53655-371	1,629	1,465	1,500	1,500	1,500
Other Supplies	390	53655-390	3,309	7,356	15,000	12,000	12,000
Other Outside Contracted Services	290	53662-290	0	0	0	115	115
<b>STORM SEWER MAINT.</b>		<b>0</b>	<b>94,906</b>	<b>126,972</b>	<b>119,967</b>	<b>144,247</b>	<b>154,887 10,640</b>

**VILLAGE OF WESTON  
STORMWATER UTILITY  
2026 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #		2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b><u>PUBLIC EDUCATION/OUTREACH (53660)</u></b>								
Outside Services	321	53660-321	0	0	0	0	0	
<b>PUBLIC EDUCATION/OUTREACH</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER EXPENSES (53690)</u></b>								
Depreciation	541	53690-541	413,642	266,667	440,000	400,000	440,000	
<b>OTHER EXPENSES</b>			<b>0</b>	<b>413,642</b>	<b>266,667</b>	<b>440,000</b>	<b>440,000</b>	<b>40,000</b>
<b><u>DEBT SERVICE (58300/58400 - 59910)</u></b>								
Interest on Long-term Debt	621-622	58308-621-622	56,956	64,902	126,825	49,575	132,930	
Bond Issue Expenses	212-312	58400-000	51,279	0	0	250	250	
Interest on Interfund Loan	625	58222-625	0	0	0	0	0	
Amortiz. Exp.-Bond Discounts	542	59910-542	0	0	0	0	0	
Amortiz. Exp.-Debt Issue Costs	543	59910-543	0	0	0	0	0	
Amort. Loss on refunding	544	59910-544	1,964	0	1,964	0	1,964	
<b>DEBT SERVICE</b>			<b>0</b>	<b>110,199</b>	<b>64,902</b>	<b>49,825</b>	<b>135,144</b>	<b>85,319</b>
<b><u>TRANSFERS (59210)</u></b>								
Transfer to General Fund	000	59210-000	0	0	0	0	0	
Transfer to Debt Service Fund	900	59230-900	0	0	0	0	0	
<b>TRANSFERS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			<b>0</b>	<b>685,170</b>	<b>514,291</b>	<b>792,361</b>	<b>711,838</b>	<b>135,078</b>
								<b>18.98%</b>
<b>NET INCOME (LOSS) - before Cap. Contributions</b>			<b>329,243</b>	<b>286,375</b>	<b>238,252</b>	<b>298,602</b>	<b>144,737</b>	<b>(153,865)</b>
<b>NET INCOME (LOSS) - after Cap. Contributions</b>			<b>495,290</b>	<b>286,375</b>	<b>238,252</b>	<b>298,602</b>	<b>144,737</b>	<b>(153,865)</b>
								<b>-51.53%</b>

# REQUEST FOR CONSIDERATION

<b>Public Mtg/Date:</b>	<b>Public Works Committee – 10/13/2025</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

I have an updated map and additional projects and costs listed through 2030 on the attachments. Over the past 6 years I've been operating under the premise that the goal is to spend right around \$3 Million in the general fund each year. This provides a target amount for budgeting purposes which generally is around \$2 Million for streets and then \$1 Million for equipment, facilities and parks each year. Any grant funding that is received is additional to that \$3 Million dollar amount and utility costs are kept outside of that as well. That target is the reflection of the impact to the tax bill. The thought has been that if we hit a target that is sustainable both from an economic and workload perspective, the plan would then be repeatable year after year.

This plan has some larger utility projects included in it for PFAS and iron and manganese treatment at our wells, a major lift station update to the Fox St location and then the storm water pond at BUS 51 and STH 29. We also have about \$7.8 Million in street grant funding from the Ross Ave Projects that will be upcoming in 2027 and 2028.

One item that came up at the most recent Board Budget meeting was the discussion of the amount of Asbestos Cement Watermain in the system remaining. The table below summarizes the amount of AC watermain over the past 6 years starting with our master plan study in 2019 and then projects out through 2030. You'll notice there are two Year 2029's in the table, the one

is meant to represent the BUS 51 project with the DOT reconstruction of the road. That project has 0.60 miles of main to be replaced and is dependent on when the DOT reconstructs BUS 51. Overall though for the next several years we'll keep working on reducing our current mileage of 9.78 miles of AC watermain and plan to remove more than a half mile of main each year which puts us a little under 6 miles of AC watermain remaining in 2030.

Year	Miles of AC Watermain Remaining	Projects	Mi of AC Removed
2019	12.17	Master Plan Study	
2020	11.93	Frontage	0.25
2021	11.25	Weston School Area	0.68
2022	10.19	Crestwood Acres	1.06
2023	10.19	Apache/Weston Ave	---
2024	9.78	E Jelinek/Stillwater	0.41
2025	9.78	Weston Ave, Schofield Ave, Fuller St	----
2026	9.35	Bloedel	0.43
2027	8.62	Ferge/Post/Delonay	0.73
2028	8.12	Everest Ave	0.50
2029	7.08	Pine Park, Willow, Cherry, W Radtke	1.03
*2029	6.48	BUS 51	0.60
2030	5.94	Heuss Ave	0.54

I left the information from July below as I think that's good reference material and we can then discuss further on Monday. Right now a lot of the equipment is just a place holder and those items can still be detailed out.

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## **JULY Packet information**

Attached is a map showing where the street and utility projects are for 2025 and then for future planning for 2026-2030. Since last month I also updated this map with some utility only projects. These projects are ones that are independent of any other infrastructure work.

These utility projects are below and shown on the attached maps. I have a brief synopsis of each projects as well.

### Utility Projects:

- 2026 Projected Projects:
  - o Well 3 PFAS, Iron and Manganese Removal along with Treatment Plant Upgrades. This project is currently in the design phase and going through the Safe Drinking Water Loan Program and is seeking Principal Forgiveness for the portion of the project related to PFAS removal.
  - o Business 51 Storm Pond is a joint effort project with Rothschild and Schofield for Total Phosphorus removal from the storm water system prior to entering the Wisconsin River. This project is currently in the design phase and working its way through the Clean Water Fund Program for additional funding.
- 2027 Projected Projects:
  - o Kathleen Lift Station Upgrades is anticipated to replace the electrical components of the lift station.
- 2028 Projected Projects:
  - o Wells 1 and 5 PFAS, Iron and Manganese Removal is a project where a new treatment facility would be built on the Well 5 site and be able to treat water from both Wells 1 and 5. Once the Well 3 work is completed, these two wells are the last ones in the system with any real levels of iron and manganese in the water. They also are right on the threshold of the recommended EPA PFAS levels of 4 parts per trillion for PFOA and PFOS, thus depending on if there are any changes to those regulations, these wells will either be required to have treatment or will need to be turned off.
  - o Fox St Lift Station is the oldest lift station in the sanitary sewer system. This is the main lift station for the older part of the Village along the Schofield Ave corridor east to Von Kanel.

# REQUEST FOR CONSIDERATION

- 2029 Projected Projects:
  - o Business 51 Utility Replacement is a project that will be done as part of the State of Wisconsin's reconstruction of Business 51. These are some of the oldest watermains and sanitary sewers in our system and are overdue for replacement. Being able to coordinate those replacements with the state saves the utility a lot of money in traffic control coordination as well as roadway restoration.

These projects are the main utility projects we foresee on the horizon. I also included an annual amount for sewer lining for \$250,000 which will primarily be used in the older parts of the system within the Village of Rothschild so streets will not have to be excavated.

From the water side, the main objective moving forward will be to keep up with watermain replacements. We still have about 9 miles of asbestos cement pipe in service as well as about 7 miles of older cast iron watermain in the system. These pipes were primarily installed in the 1960s and early 1970s and are getting into the 60+ year old range. Overall our water utility has just shy of 110 miles of main. If we wanted to set a goal of replacing watermain every 60 years, that would require us to replace 1.8 miles of main a year. If we use 70 years, that's about 1.6 miles of main a year. I would recommend we start looking at a minimum of 1-1.5 miles per year to keep us at least on track to replace main in the 70-year range.

The areas we would then look to concentrate watermain replacement efforts would be primarily west of Alderson St.

I have a copy of the 2020 water utility master plan Capital Improvement Plan attached. All projects highlighted in green have been completed to date. The projects highlighted in yellow are currently in the design or construction phase. Then projects highlighted in orange are some of the projects listed as future items. Overall, even with the emergence of PFAS in the utility system, we've stayed pretty close to the projected 5-year plan that was established in 2020 and also started on some of the longer term projects that were identified.

We should look at updating our Sanitary Sewer and Water Utility Masterplans as we're getting close to about the 8-9 year mark from when those were last updated. We've made a lot of progress over the past few years and it would be good to re-evaluate the priority list shown on those.

We should also start looking at water tower maintenance items and potentially needing to repaint the towers which may be considered maintenance projects, but are large dollar projects.

## Major Corridor Projects:

The Surface Transportation Projects – Urban (STP-U) grants are due this fall. In order to have a project considered we will need to have it included in our Capital Improvement Plan. Currently the Village has 3 projects being funded by this program which are all located along Ross Avenue and are joint projects. These projects in total are receiving funding in the \$7.5 Million range.

Projects for this program also have to be identified as either a collector or arterial within the urban area classified map (map attached). As I look at the classified system map we've done a good job in recent years of really ensuring these corridors are improved as recent projects on Ross Ave, Weston Ave, Jelinek Ave and this year on Fuller St and Schofield Ave fit within the

classified network. Looking to the future, I would recommend we include Schofield Ave between Birch St and County Road X as that pavement is starting to fail more frequently. Additionally, Birch St south of Schofield Ave as well as Jelinek Ave east of Alderson St would be qualified projects as well. We have Birch already identified as a future project so adding in Jelinek east of Alderson would be good candidates.

Pedestrian and Bike Projects:

As discussed previously, we'll also look at including additional sidewalk extension and connecting projects into the Capital Plan. The Village will also be starting a Ped and Bike Masterplan study here in 2025 which will also identify other potential projects.

Additionally, there are several subdivision projects being proposed and/or currently being built where we have discussed with the developer's reserving pedestrian corridors and then utilizing the parkland dedication fees to then build those paths.

Overall Plan:

The goal is to keep building on these projects over the next several months so by the end of summer we have a comprehensive list of projects for the next 5 years.

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**Attached Docs:**     - Map of projects currently planned  
                              - Water Utility Master Plan Capital Projects  
                              - Urban area classified street system

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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.

**Recommended Language for Official Action**

**I Move to \_\_\_\_\_**

**Or, Something else**

---

Additional action:

## REQUEST FOR CONSIDERATION

### Projects to Consider Moving Forward On

<u>Project</u>	<u>Water</u>	<u>Sanitary</u>	<u>Storm/Drainage</u>	<u>Street</u>	<u>Other</u>
<b>Concord and Bayberry</b>	Existing watermain is Ductile Iron	No changes to existing planned	Currently a rural/ditch system with some storm sewer. Look to increasing inlets to provide better drainage	Street is in poor condition. Narrow street with heavy semi-truck traffic. Shoulders rut consistently due to large trucks parking and driving off the paved surface. Need to upgrade pavement section and widen for better flow	Discussion to have is if we'd want to incorporate pedestrian accommodations through the commercial corridor. There is a school on the east end of Concord at Camp Phillips. There is also a utility easement at Aspen St extended that could improve walkability in the area.
<b>Blodel Ave</b>	Existing watermain is Asbestos Cement and should be replaced. Also this project would provide a raw water line from the Alta Verde well to the Bloedel well location for future treatment.	Replace existing sanitary sewer main.	Existing drainage utilizes ditches or water just running off into the grass. Would look at adding positive drainage networks through the corridor.	Street is in fair condition, it is narrow and existing ROW is narrow at 50-ft.	There is not any pedestrian accommodations along the corridor. Would look at adding sidewalk on at least one side of the roadway to improve non-motorized access. The Schofield Ave corridor is just to the north and Kennedy Park is located to the south. There is an existing sidewalk between Bloedel and Neupert Ave to connect to Kennedy Park.
<b>Ferge &amp; Delonay</b>	Existing watermain is Asbestos Cement and would be replaced with Ductile Iron	Ferge has a main interceptor sewer that should be replaced	Currently a rural/ditch system with some storm sewer. Possible pond location off of Delonay	Streets are in poor to fair condition. There's noticeable rutting, cracking and potholing.	There is some existing sidewalk, but it is not continuous/consistent along the entire corridor.
<b>Everest Ave (Volkman to Alta Verde)</b>	Existing watermain is Asbestos Cement Pipe and would	Likely to be replaced, possibly lined.	There is a large 54-inch storm line that is over 50 years old and should either be	Street is in fair condition, is showing signs of rutting, potholing and	There is some existing sidewalk, but it is not continuous. This project could include some additional work on Volkman to connect the path

	be replaced and slightly upsized with ductile iron		replaced or have major maintenance performed.	extensive cracking in areas.	Rothschild and Schofield will be installing to the DCE Jr and Sr. High Schools.
<b>Birch St (Community Center to Jelinek)</b>	No changes to existing planned	No changes to existing planned	Existing rural section, perhaps some minor ditching/grade adjustments	Road is in fair condition with some poor segments	A path or sidewalk was thought to be included to link the pedestrian bridge to the Schofield Ave Corridor
<b>Howland Ave (Alderson to CR-X)</b>	No changes to existing planned	No changes to existing planned	Existing rural section, maybe minor modifications	Street is in poor to fair condition, extensive rutting exists	A path or widened paved shoulder would likely be included
<b>Howland Ave (CR-X to Woodland)</b>	No changes to existing planned	No changes to existing planned	Existing rural section, perhaps some minor ditching/grade adjustments	Road is in fair condition with some poor segments	A path or widened paved shoulder should be looked at to link the neighborhoods to the east to the YMCA and CR-X paths
<b>Radtke Ave (west of Alderson)</b>	Existing Watermain is Asbestos Cement, replace with Ductile Iron	Replace existing Sewer	Existing is rural ditches, need to improve drainage as water sits on street	Poor Street Condition	Could look at some pedestrian accommodation or just a wider pavement section as this is a dead end street.
<b>Everest Area between DCE Jr. High and Sr. High</b>	Watermain is mostly Asbestos Cement, should be replaced with Ductile Iron	Sewer is original from 1960s and should be replaced	Storm sewer is intermittent and also was installed in the 1970s and should either be rehabilitated or replaced	We have overlaid some of the main streets in recent years due to the poor roadway conditions, side streets are in fair to poor condition	Sidewalk in this area is intermittent based on era of when a house was built. We'd look at making sidewalk more consistent and better connect the schools and neighborhood.

**Capital Improvement Projects  
2025 to 2030**

Map Date: 10/1/2025  
Created By: Village of Weston GIS Department



**Legend**

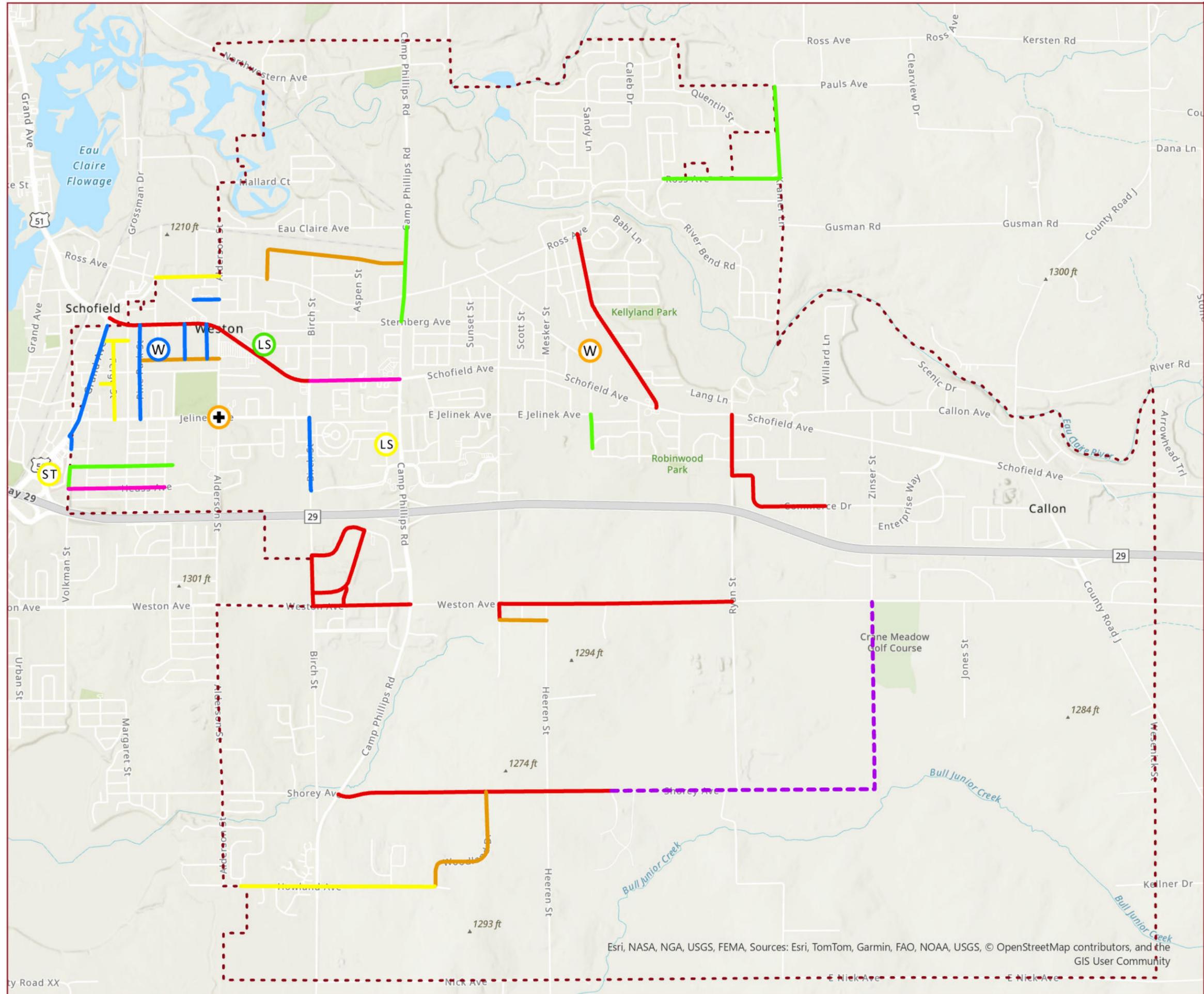
**Village of Weston Boundary**  
- - - - -

**Site Projects**

- Intersection (2026)
- Well Upgrade (2026)
- Lift Station Upgrade (2027)
- Stormwater Pond (2027)
- Lift Station Upgrade (2028)
- Well Upgrade (2029)

**Street Projects**

- 2025
- 2026
- 2027
- 2028
- 2029
- 2030
- Future and Other Projects



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2026 Projects							
Project Name	Water	Sanitary	Storm	TIF	General	Grants/Other Rev	Total
<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	\$ 566,000		\$ 935,000		\$ 1,801,000
Jelinek and Alderson Intersection	\$ 200,000	\$ 150,000	\$ 200,000		\$ 450,000		\$ 1,000,000
Street Repaving and Overlays					\$ 300,000		\$ 300,000
Pedestrian Bridge Lighting Replacement					\$ 100,000		\$ 100,000
Sidewalk and Path Connections						\$ 25,000	\$ 25,000
<b>2026 Utility Projects</b>							
Well 3 PFAS/Fe/Mn Removal and Treatment Plant	\$ 2,640,000					\$ 2,000,000	\$ 4,640,000
MH and Sewer Lining		\$ 250,000					\$ 250,000
<b>2026 Facility Projects</b>							
Safety Building Updates - HVAC					\$ 75,000		\$ 75,000
<b>2026 Parks Projects</b>							
Park Upgrades					\$ 100,000	\$ 80,000	\$ 180,000
<b>2026 Equipment</b>							
Public Works Equipment - 2026					\$ 400,000	\$ 75,000	\$ 475,000
Parks Equipment - 2026					\$ 75,000		\$ 75,000
Street Sweeper Purchase			\$ 300,000		\$ -		\$ 300,000
Fire/EMS and Police Equipment - 2025					\$ 100,000		\$ 100,000
<b>2026 Project Totals</b>	<b>\$ 3,600,000</b>	<b>\$ 848,000</b>	<b>\$ 1,429,000</b>	<b>\$ -</b>	<b>\$ 2,961,000</b>	<b>\$ 2,155,000</b>	<b>\$ 10,993,000</b>
	Water	Sanitary	Storm	TIF	General	Grants/Other Rev	Total

**2027 Projects**

2027 Street Projects							
Ross Ave (Metro to Alderson)	\$ 100,000	\$ 156,000	\$ 363,000		\$ 408,497	\$ 3,244,349	\$ 4,271,846
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					\$ 200,000	\$ 100,000	\$ 300,000
Sidewalk and Path Connections						\$ 25,000	\$ 25,000
2027 Utility Projects							
Kathleen LS Upgrade		\$ 75,000					\$ 75,000
BUS 51 Storm Pond			\$ 2,089,905			\$ 1,065,095	\$ 3,155,000
MH and Sewer Lining		\$ 250,000					\$ 250,000
2027 Facility Projects							
					\$ -		\$ -
2027 Parks Projects							
Park Upgrades						\$ 80,000	\$ 80,000
2027 Equipment							
Public Works Equipment - 2027					\$ 400,000	\$ 75,000	\$ 475,000
Parks Equipment - 2027					\$ 75,000		\$ 75,000
Plow Truck Replacement					\$ 350,000		\$ -
Fire/EMS and Police Equipment - 2027					\$ 100,000		\$ 100,000
<b>2027 Project Totals</b>	<b>\$ 622,000</b>	<b>\$ 1,277,000</b>	<b>\$ 3,783,905</b>	<b>\$ -</b>	<b>\$ 3,143,497</b>	<b>\$ 4,564,444</b>	<b>\$ 13,040,846</b>
	Water	Sanitary	Storm	TIF	General	Grants/Other Rev	Total

**2028 Projects**

2028 Street Projects							
Ross Ave and CR-X Intersection	\$ 100,000	\$ 50,000	\$ 50,000		\$ 400,000	\$ 2,352,000	\$ 2,952,000
Ross Ave (River Bend Rd to Pauls Ave)	\$ 1,100,000	\$ 1,000,000	\$ 100,000		\$ 575,000	\$ 2,211,598	\$ 4,986,598
Everest Ave	\$ 486,000	\$ 429,000	\$ 440,000		\$ 520,000		\$ 1,875,000
Street Repaving and Overlays					\$ 300,000		\$ 300,000
Sidewalk and Path Connections						\$ 25,000	\$ 25,000
Sternberg and CR-X Ped Crossing					\$ 80,000	\$ 320,000	\$ 400,000
Municipal Street Connection (Stella to Connie)	\$ 15,000	\$ 10,000	\$ 20,000		\$ 150,000		\$ 195,000
2028 Utility Projects							
MH and Sewer Lining		\$ 250,000					\$ 250,000
Fox St LS Upgrade		\$ 750,000					\$ 750,000
2028 Facility Projects							
					\$ -		\$ -
2028 Parks Projects							
Park Upgrades					\$ 300,000	\$ 80,000	\$ 380,000
2028 Equipment							
Public Works Equipment - 2028					\$ 400,000	\$ 75,000	\$ 475,000
Parks Equipment - 2028					\$ 75,000		\$ 75,000
Fire/EMS and Police Equipment - 2028					\$ 100,000		\$ -
							\$ -
<b>2028 Project Totals</b>	<b>\$ 1,686,000</b>	<b>\$ 2,479,000</b>	<b>\$ 590,000</b>	<b>\$ -</b>	<b>\$ 2,670,000</b>	<b>\$ 4,718,598</b>	<b>\$ 12,043,598</b>
	Water	Sanitary	Storm	TIF	General	Grants/Other Rev	Total

**2029 Projects**

2029 Street Projects							
Pine Park St (Schofield Ave to Jelinek)	\$ 450,000	\$ 550,000	\$ 400,000		\$ 650,000		\$ 2,050,000
Radtke St (W of Alderson)	\$ 133,000	\$ 117,000	\$ 120,000		\$ 142,000		\$ 512,000
Birch St (Jelinek to Community Center)	\$ 50,000	\$ 25,000	\$ 176,000		\$ 473,000		\$ 724,000
Willow and Cherry St	\$ 336,000	\$ 296,000	\$ 304,000		\$ 360,000		\$ 1,296,000
Street Repaving and Overlays					\$ 300,000		\$ 300,000
2029 Utility Projects							
Well 1 and 5 PFAS/Fe/Mn Removal	\$ 5,000,000						\$ 5,000,000
BUS 51 Utility Replacements	\$ 717,000	\$ 753,000					\$ 1,470,000
MH and Sewer Lining		\$ 250,000					\$ 250,000
2029 Facility Projects							
					\$ -		\$ -
2029 Parks Projects							
Park Upgrades						\$ 80,000	\$ 80,000
2029 Equipment							
Public Works Equipment - 2029					\$ 400,000	\$ 75,000	\$ 475,000
Parks Equipment - 2029					\$ 75,000		\$ 75,000
Fire/EMS and Police Equipment - 2029					\$ 200,000		\$ -
							\$ -
<b>2029 Project Totals</b>	<b>\$ 1,167,000</b>	<b>\$ 1,991,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 2,600,000</b>	<b>\$ 155,000</b>	<b>\$ 7,232,000</b>
	Water	Sanitary	Storm	TIF	General	Grants/Other Rev	Total

**2030 Projects**

2030 Street Projects							
Schofield Ave (Birch to CR-X)	\$ 100,000	\$ 100,000	\$ 50,000		\$ 1,500,000	\$ 2,000,000	\$ 3,750,000
Heuss Ave	\$ 500,000	\$ 450,000	\$ 600,000		\$ 600,000		\$ 2,150,000
Street Repaving and Overlays					\$ 300,000		\$ 300,000
2030 Utility Projects							
MH and Sewer Lining		\$ 250,000					\$ 250,000
2030 Facility Projects							
					\$ -		\$ -
2030 Parks Projects							
Park Upgrades						\$ 90,000	\$ 90,000
2030 Equipment							
Public Works Equipment - 2030					\$ 400,000	\$ 75,000	\$ 475,000
Parks Equipment - 2030					\$ 75,000		\$ 75,000
Fire/EMS and Police Equipment - 2030					\$ 200,000		\$ -
							\$ -
<b>2030 Project Totals</b>	<b>\$ 600,000</b>	<b>\$ 800,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 3,075,000</b>	<b>\$ 2,165,000</b>	<b>\$ 7,090,000</b>
	Water	Sanitary	Storm	TIF	General	Grants/Other Rev	Total