CEDARBURG
WISCONSIN

CITY OF CEDARBURG
A MEETING OF THE PUBLIC WORKS AND SEWERAGE COMMISSION
THURSDAY, SEPTEMBER 3, 2026 – 7:00 PM

A meeting of the Public Works and Sewerage Commission, City of Cedarburg, Wisconsin, will be held on Thursday, September 3, 2026 at 7:00 PM. This meeting will be held in-person, at City Hall located at W63 N645 Washington Avenue, Cedarburg, WI., lower level, Room 2.

AGENDA

1. CALL TO ORDER

2. ROLL CALL

   A. Mayor Patricia Thome, Council Member Robert Simpson, AJ Hester, Charles Schumacher, Rick Verhaalen, Robert Dries, Terry Wagner, Andrew Whaley, Michael O'Keefe

3. STATEMENT OF PUBLIC NOTICE

4. APPROVAL OF MINUTES

   A. Discussion and possible action on approval of the July 9, 2026, Public Works and Sewerage Commission meeting minutes.

5. COMMENTS AND SUGGESTIONS FROM CITIZENS

6. NEW BUSINESS

   A. Consider sludge hauling contract with Badger State Waste, LLC; and action thereon.

   B. Discussion and possible action on bids received for the Evergreen Lift Station Upgrade construction contract.

   C. Review bids for the 2026 Micro Surfacing Project

D. Discussion and possible action on the 2027 Engineering, Public Works, and Water Recycling Center operating and capital budgets.

7. REPORTS

A. Update on Public Works operation

B. Update on Water Recycling Plant operations and discussion of monthly reports

C. Identify future agenda items

8. ADJOURNMENT

City of Cedarburg is an affirmative action and equal opportunity employer. All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, age, sexual orientation, gender identity, national origin, veteran status, or genetic information.

City of Cedarburg is committed to providing access, equal opportunity and reasonable accommodation for individuals with disabilities in employment, its services, programs, and activities. To request reasonable accommodation, contact the Clerk’s Office, (262) 375-7606, email: cityhall@cityofcedarburg.wi.gov.

MEMBERS – PLEASE NOTIFY CITY CLERK'S OFFICE IF UNABLE TO ATTEND THIS MEETING.

CITY OF CEDARBURG
Public Works and Sewerage Commission
July 9, 2026
Minutes

1. CALL TO ORDER

Commissioner Terry Wagner called the meeting to order at 7:00 p.m.

2. ROLL CALL

Present: Council Member Robert Simpson, Terry Wagner, Bob Dries, Mike O'Keefe, Charles Schumacher, Andrew Whaley

Excused: Mayor Patricia Thome, Andrew Hester, Rick Verhaalen

Also present: Director of Engineering & Public Works Mike Wieser, Superintendent Craig Orby, Administrative Assistant Ian Surface

3. STATEMENT OF PUBLIC NOTICE

Administrative Assistant Ian Surface confirmed that the Public Works and Sewerage Commission agenda was posted and distributed in compliance with the Wisconsin Open Meetings Law.

4. COMMENTS AND SUGGESTIONS FROM CITIZENS

None

5. APPROVAL OF MINUTES

A. *Discussion and possible action on approval of the March 12, 2026, Public Works and Sewerage Commission meeting minutes.*

A motion was made by Commissioner Schumacher, seconded by Council Member Simpson, to approve the March 12, 2026, Public Works and Sewerage Commission meeting minutes. Motion carried unanimously.

6. NEW BUSINESS

A. *Consider sludge hauling contract with Badger State Waste, LLC; and action thereon.*

Superintendent Orby presented the proposed five-year biosolids hauling contract with Badger State Waste, LLC. He explained that the company has provided hauling services for the City since 2018 and has consistently provided dependable and responsive service while assisting the City in maintaining the required biosolids storage capacity. The proposed agreement includes annual pricing increases and a fuel surcharge provision tied to diesel fuel prices. Staff recommended renewing the contract based on the company's performance and the City's operational needs.

Commission members discussed the proposed fuel surcharge language, requesting additional clarification regarding how the surcharge is calculated and whether it is based on a published national diesel fuel index. Members noted the importance of understanding the methodology used to determine the surcharge, while acknowledging that Badger State Waste has historically provided reliable service. Staff agreed to obtain additional information regarding the surcharge calculation.

A motion was made by Council Member Simpson, seconded by Commissioner Dries, to recommend approval of the five-year biosolids hauling contract with Badger State Waste, LLC for the period of 2027 through 2031, with the condition that additional clarification regarding the fuel surcharge calculation is obtained. Motion carried unanimously.

B. *Consider revisions to city code Section 9-2-12, Sand and Grease Trap Installations; and action thereon.*

Superintendent Orby presented the proposed amendment to Section 9-2-12 of the City Code relating to grease interceptors. He explained that the amendment would remove subjective language referring to "excessive amounts" of grease and instead reference Wisconsin Administrative Code SPS 382.34, providing a more objective standard and improving consistency with state plumbing regulations.

Commission members discussed enforcement of grease interceptor requirements, particularly for food service establishments. Staff explained that the Building Inspector and Wastewater Department are developing a compliance program that will identify businesses requiring grease interceptors and verify compliance through inspections and reporting. Members agreed that aligning the ordinance with state standards would provide clearer enforcement authority while reducing ambiguity in interpretation.

A motion was made by Commissioner Dries, seconded by Commissioner Whaley, to recommend approval of the proposed amendment to Section 9-2-12 of the City Code as presented. Motion carried unanimously.

C. *Discussion and possible action on the Design Consultant Solicitation and Selection Proposal for the Upgrades and Expansion of the Existing Water Recycling Center.*

Superintendent Orby reported that the Wisconsin Department of Natural Resources has approved the Water Recycling Center Facility Plan, allowing the City to proceed with design of the Phase I improvements. Staff recommended retaining The Concord Group to assist with preparation of the request for proposals, consultant selection process, evaluation of proposals, and contract negotiations. The proposed agreement includes a not-to-exceed fee of $17,500. Staff noted that The Concord Group has successfully assisted the City with previous projects, including the Highway 60 Business Park and Fox Run developments.

Commission members expressed support for the recommendation, noting the firm's familiarity with City projects and the complexity of the upcoming wastewater treatment facility improvements.

A motion was made by Council Member Simpson, seconded by Commissioner Wagner, to approve the proposal from The Concord Group for consultant selection assistance in an amount not to exceed $17,500.00. Motion carried unanimously.

D. *Discussion and possible action on moving Public Works and Sewerage Meetings to the first Thursday of each month.*

The Commission discussed changing the regular meeting date from the second Thursday of each month to the first Thursday. Commissioners noted that holding the meeting prior to the first Common Council meeting each month would allow committee recommendations to reach the Council more efficiently and reduce delays for time-sensitive projects. Staff indicated the revised schedule would improve project coordination while still allowing flexibility if adjustments become necessary in the future.

A motion was made by Commissioner Wagner, seconded by Commissioner Whaley, to change the regular Public Works and Sewerage Committee meeting date from the second Thursday to the first Thursday of each month. Motion carried unanimously.

E. Discussion and possible action on annual certification of the Ethics Code.

Commission members reviewed the City's Ethics Code and acknowledged receipt of the annual certification materials. No revisions or concerns were identified.

A motion was made by Commissioner O'Keefe, seconded by Council Member Simpson, to acknowledge the annual Ethics Code certification. Motion carried unanimously.

7. REPORTS

A. Update on Public Works operation

Director Wieser reported that Public Works operations have focused primarily on support for recent community events, including the Bicycle Race, Strawberry Festival, and Fourth of July activities. Crews also completed brush collection, street painting, and pothole patching throughout the City. Staff highlighted the Governor's participation in a pothole repair event with Public Works personnel and complimented the department for its efficient cleanup following community events. Commission members also recognized staff for their prompt response to storm cleanup and brush collection following recent weather events.

B. Update on Water Recycling Plant operations and discussion of monthly reports

Superintendent Orby reported that the Water Recycling Center is now fully staffed following the hiring of two new employees. Recent projects included completion of aeration trench improvements and approval from the Wisconsin Department of Natural Resources for the Evergreen Lift Station project. Staff also reported evaluating new lift station monitoring equipment due to the discontinuation of the City's existing monitoring system.

Additional updates included installation of an odor control misting system at the digesters, implementation of a new biological treatment additive intended to reduce odors and phosphorus removal costs, and a review of plant performance. Staff summarized significant rainfall events experienced during March and April, noting that although flows reached more than 10 million gallons per day during the April storm event, the facility-maintained permit compliance and experienced no sanitary sewer overflows. Plant performance during May and June returned to normal operating conditions.

C. Identify future agenda items

The Commission confirmed that the next regular meeting is scheduled for Thursday, August 6, 2026, reflecting the newly adopted meeting schedule.

8. <u>ADJOURNMENT</u>

A motion was made by Commissioner Schumacher, seconded by Council Member Simpson, to adjourn the meeting at 7:31 p.m. Motion carried unanimously.

CITY OF CEDARBURG

MEETING DATE: September 3, 2026 **ITEM NO:** A.

TITLE:

Consider sludge hauling contract with Badger State Waste, LLC; and action thereon.

ISSUE SUMMARY:

Staff is requesting approval of a five-year contract with Badger State Waste, LLC for the hauling, storage, and land application of biosolids generated at the Cedarburg Water Recycling Center. The agreement covers 2027-2031, with an option to extend past 2031. This contract ensures continued WDNR compliance and uninterrupted biosolids hauling.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

1. 2027 Badger State Waste LLC SLudge Contract
2. Fuel Surcharge Table - updated 7-15-26

INITIATED/REQUESTED BY:

Craig Obry

FOR MORE INFORMATION CONTACT:

Craig Obry, Water Recycling Center Superintendent

BADGER STATE WASTE, LLC

City of Cedarburg WWTP
PO Box 49
Cedarburg, WI 53012

January 21st, 2026

Subject: Sludge Hauling proposal for the years of 2027 thru 2031 plus an extension option.
Management, Hauling, Storage and Land Application of Treated Municipal Sludge from the City of Cedarburg WWTP.

Badger State Waste, LLC will provide hauling, storage and land spreading of the City of Cedarburg sludge on approved Wisconsin Department of Natural Resources (WDNR) Land application sites and storage facilities in compliance with NR 204 and Badger State Waste's permit. Badger State Waste, LLC will provide all necessary equipment and trucks to transport and land-apply the sludge through injection.

All land application and management will be in compliance with Badger State Waste's WPDES permit and WDNR guidelines and requirements including Wis. Administrative Code Chapter NR 204 and federal requirements.

Badger State Waste, LLC will review all sites for suitability and complete and submit any new site request packages to the WDNR for approval prior to using the sites.

Badger State Waste, LLC will sample the soils on each site to be used once every four years as required in our permit and submit a copy to WDNR prior to using the site.

Badger State Waste, LLC will work the farmers and provide sludge nutrient information upon completion to insure all waste meets nutrient management guidelines and is applied in accordance with accepted agricultural practices and NR 204.

Badger State Waste will keep daily logs of the volume hauled and will supply them to Cedarburg WWTP. All Annual report forms, (3400-52 and 3400-55) waste summaries and calculations will be provided to Cedarburg by January 20th for the preceding year for submittal to the WDNR.

Badger State Waste, LLC will maintain waste loading and disposal areas in clean condition and prevent spills. All spills will be handled in accordance with Badger State Waste, LLCs approved spill management plan.

6588 CTY Hwy W Allenton, WI 53002
Tim 414-750-6479 tim@badgerstatewaste.com
Adam 262-224-2972 adam@badgerstatewaste.com

Badger State Waste, LLC will maintain liability and workers compensation insurance for the full duration of the contract.
Badger State Waste will add a fuel surcharge on if the price of diesel fuel exceeds $4.00 per gallon.

There will be a storage rental fee of $1600.00 per month which will be reviewed yearly between both parties and the farmer.

Storage available: Hwy U Goeller pit= 2 million gallons. Hwy 83 Goeller pit= 6.5 million gallons. Rate tank 500,000 gallons.

- Contract Prices are as follows:
    - 2027 - $.09 per gallon
    - 2028 - $.0925 per gallon
    - 2029 - $.095 per gallon
    - 2030 - $.10 per gallon
    - 2031 - $.1025 per gallon

**Contract may be extended beyond 2031 if both parties agree on price for up to five years.

Note: These prices are good for an unlimited volume of gallons hauled and land applied

Cedarburg WWTP Proposal Acceptance

Date Signed

Badger State Waste, LLC Signature

1-27-26

Date Signed

6588 CTY Hwy W Allenton, WI 53002
Tim 414-750-6479 tim@badgerstatewaste.com
Adam 262-224-2972 adam@badgerstatewaste.com

Fuel Surcharge Chart - Base $3.00	
Average Diesel Cost	**Fuel Surcharge %**
$3.00 and below	0.0%
$3.01 - $3.25	2.5%
$3.26 - $3.50	5.0%
$3.51 - $3.75	7.5%
$3.76 - $4.00	10.0%
$4.01 - $4.25	12.5%
$4.26 - $4.50	15.0%
$4.51 - $4.75	17.5%
$4.76 - $5.00	20.0%
$5.01 - $5.25	22.5%
$5.26 - $5.50	25.0%
$5.51 - $5.75	27.5%
$5.76 - $6.00	30.0%

Fuel Surcharge Chart - Base $3.25	
Average Diesel Cost	**Fuel Surcharge %**
$3.25 and below	0.0%
$3.26 - $3.50	2.5%
$3.51 - $3.75	5.0%
$3.76 - $4.00	7.5%
$4.01 - $4.25	10.0%
$4.26 - $4.50	12.5%
$4.51 - $4.75	15.0%
$4.76 - $5.00	17.5%
$5.01 - $5.25	20.0%
$5.26 - $5.50	22.5%
$5.51 - $5.75	25.0%
$5.76 - $6.00	27.5%
$6.01 - $6.25	30.0%

Fuel Surcharge Chart - Base $3.50	
Average Diesel Cost	**Fuel Surcharge %**
$3.50 and below	0.0%
$3.51 - $3.75	2.5%
$3.76 - $4.00	5.0%
$4.01 - $4.25	7.5%
$4.26 - $4.50	10.0%
$4.51 - $4.75	12.5%
$4.76 - $5.00	15.0%
$5.01 - $5.25	17.5%
$5.26 - $5.50	20.0%
$5.51 - $5.75	22.5%
$5.76 - $6.00	25.0%
$6.01 - $6.25	27.5%
$6.26 - $6.50	30.0%

Fuel Surcharge Chart - Base $4.00	
Average Diesel Cost	**Fuel Surcharge %**
$4.00 and below	0.0%
$4.01 - $4.25	2.5%
$4.26 - $4.50	5.0%
$4.51 - $4.75	7.5%
$4.76 - $5.00	10.0%
$5.01 - $5.25	12.5%
$5.26 - $5.50	15.0%
$5.51 - $5.75	17.5%
$5.76 - $6.00	20.0%
$6.01 - $6.25	22.5%
$6.26 - $6.50	25.0%
$6.51 - $6.75	27.5%
$6.76 - $7.00	30.0%

Fuel Surcharge Chart - Base $3.00	
Average Diesel Cost	**Fuel Surcharge %**
$3.00 and below	0.0%
$3.01 - $3.25	2.5%
$3.26 - $3.50	5.0%
$3.51 - $3.75	7.5%
$3.76 - $4.00	10.0%
$4.01 - $4.25	12.5%
$4.26 - $4.50	15.0%
$4.51 - $4.75	17.5%
$4.76 - $5.00	20.0%
$5.01 - $5.25	22.5%
$5.26 - $5.50	25.0%
$5.51 - $5.75	27.5%
$5.76 - $6.00	30.0%

Fuel Surcharge Chart - Base $3.25	
Average Diesel Cost	**Fuel Surcharge %**
$3.25 and below	0.0%
$3.26 - $3.50	2.5%
$3.51 - $3.75	5.0%
$3.76 - $4.00	7.5%
$4.01 - $4.25	10.0%
$4.26 - $4.50	12.5%
$4.51 - $4.75	15.0%
$4.76 - $5.00	17.5%
$5.01 - $5.25	20.0%
$5.26 - $5.50	22.5%
$5.51 - $5.75	25.0%
$5.76 - $6.00	27.5%
$6.01 - $6.25	30.0%

Fuel Surcharge Chart - Base $3.50	
Average Diesel Cost	**Fuel Surcharge %**
$3.50 and below	0.0%
$3.51 - $3.75	2.5%
$3.76 - $4.00	5.0%
$4.01 - $4.25	7.5%
$4.26 - $4.50	10.0%
$4.51 - $4.75	12.5%
$4.76 - $5.00	15.0%
$5.01 - $5.25	17.5%
$5.26 - $5.50	20.0%
$5.51 - $5.75	22.5%
$5.76 - $6.00	25.0%
$6.01 - $6.25	27.5%
$6.26 - $6.50	30.0%

Fuel Surcharge Chart - Base $4.00	
Average Diesel Cost	**Fuel Surcharge %**
$4.00 and below	0.0%
$4.01 - $4.25	2.5%
$4.26 - $4.50	5.0%
$4.51 - $4.75	7.5%
$4.76 - $5.00	10.0%
$5.01 - $5.25	12.5%
$5.26 - $5.50	15.0%
$5.51 - $5.75	17.5%
$5.76 - $6.00	20.0%
$6.01 - $6.25	22.5%
$6.26 - $6.50	25.0%
$6.51 - $6.75	27.5%
$6.76 - $7.00	30.0%

CITY OF CEDARBURG

MEETING DATE: September 3, 2026 **ITEM NO:** B.

TITLE:

Discussion and possible action on bids received for the Evergreen Lift Station Upgrade construction contract.

ISSUE SUMMARY:

Staff advertised and received a total of 4 bids for the Evergreen Lift Station Upgrade project. The low bid of $1,373,000 was submitted by Staab Construction Corporation. Staab successfully completed the Highland Lift Station Upgrade Project in the city back in 2019.

Staab's bid of $1,373,000 was above the egineer's estimate of $1,200,000 but well below the budget of $1,600,000. The bids were competitive, with the next bid coming in about $73,000 higher.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

None

BUDGETARY IMPACT:

$1,373,000 from the budget of $1,600,000

ATTACHMENTS:

1. Evergreen LS Bid Tab

INITIATED/REQUESTED BY:

Mike Wieser, Craig Obry

FOR MORE INFORMATION CONTACT:

Mike Wieser, Engineer/Public Works Director

Craig Obry, Water Recycling Center Superintendent

2026 Evergreen Lift Station
Owner: City of Cedarburg
Bid Opening: 8/25/2026 10:00 AM CST

				Staab Construction		PTS		Mid City		Advance Construction	
Item No.	**Item Description**	**Units**	**Quantity**	**Unit Price**	**Cost**	**Unit Price**	**Cost**	**Unit Price**	**Cost**	**Unit Price**	**Cost**
1	Evergreen Lift Station	LS	1	1,350,770.00	$1,350,770.00	1,426,000	$1,426,000.00	1,511,480	$1,511,480.00	1,599,000	$1,599,000.00
2	Large Tree Removal	Inch (Diameter)	171	130	$22,230.00	120	$20,520.00	130	$22,230.00	122.75	$20,990.25
				Total:	**$1,373,000.00**	Total:	**$1,446,520.00**	Total:	**$1,533,710.00**	Total:	**$1,619,990.25**

CITY OF CEDARBURG

MEETING DATE: September 3, 2026 **ITEM NO:** C.

TITLE:

Review bids for the 2026 Micro Surfacing Project

ISSUE SUMMARY:

This is the third year for Micro Surfacing in the city and the work is being planned for Stony Kettle Drive and Cranes Crossing within the Cranes Crossing Subdivision. Micro surfacing consists of applying a mixture of polymer modified asphalt emulsion, aggregate, mineral filler, additives, and water to the surface of a properly prepared roadway surface. The treatment is applied at approximately 3/8" thick and can fill cracks up to one inch in depth. Micro surfacing protects the pavement against oxidation and water intrusion and can add 7 to 10 years to a pavement's lifespan.

Staff advertised and received only one bid for the 2026 Micro Surfacing Project. The only bid was submitted by Struck and Irwin Paving, Inc. for a total of $50,102.50. Struck and Irwin's bid was over $9,000 below the engineer's estimate and within the budget of $60,000. Struck and Irwin also completed the 2025 Micro Surfacing Program.

STAFF RECOMMENDATION:

None

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

None

BUDGETARY IMPACT:

$50,102.50 of the $60,000 budgeted for Asphalt Repairs

ATTACHMENTS:

1. Micro Surfacing Bid Tab

INITIATED/REQUESTED BY:

Mike Wieser

FOR MORE INFORMATION CONTACT:

Mike Wieser, Engineer/Public Works Director

2026 Micro Surfacing
Owner: City of Cedarburg
Bid Opening: 8/25/2026 11:00 AM CST

				Struck &
Item No.	**Item Description**	**Units**	**Quantity**	**Unit Price**
1	Traffic Control	LS	1	1,022.50
2	Micro Surfacing	SY	10,225	4.8

Total:

& Irwin Paving
Cost
$1,022.50
$49,080.00
$50,102.50

CITY OF CEDARBURG

MEETING DATE: September 3, 2026 **ITEM NO:** D.

TITLE:

Discussion and possible action on the 2027 Engineering, Public Works, and Water Recycling Center operating and capital budgets.

ISSUE SUMMARY:

Review the proposed 2027 Engineering, Public Works, and Water Recycling budgets.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

None

BUDGETARY IMPACT:

ATTACHMENTS:

1. PWSC Budget Attachment Updated
2. WRC Proposed Budget 2027
3. PWSC 2027 Capital Budget
4. WRC Capital Budget 2026 - 2032
5. PWSC 2027 Public Works Equipment Budget

INITIATED/REQUESTED BY:

Mike Wieser

FOR MORE INFORMATION CONTACT:

Mike Wieser, Engineer/Public Works Director

Craig Obry, Water Recycling Center Superintendent

DEPT 533210 GARAGE/MECHANIC

GL Number	Description	2026 Original Budget	YTD As Of 12/31/2026	2026 Projected	2027 DEPT REQUESTED	2027 FINANCE REVIEW
---Appropriations---						
CAPITAL OUTLAY						
100-533210-500380	EQUIPMENT OUTLAY	10,000.00	5,289.29	10,000.00	10,000.00	0.00
Total 'CAPITAL OUTLAY':		10,000.00	5,289.29	10,000.00	10,000.00	0.00
CONTRACTED SERVICES						
100-533210-500210	PROFESSIONAL SERVICES	10,000.00	20,517.90	21,000.00	12,000.00	0.00
Total 'CONTRACTED SERVICES':		10,000.00	20,517.90	21,000.00	12,000.00	0.00
GENERAL						
100-533210-500240	REPAIR AND MAINTENANCE	20,000.00	19,604.12	22,000.00	25,000.00	0.00
100-533210-500326	FUEL SYSTEM MAINTENANCE	6,000.00	1,170.10	6,000.00	6,000.00	0.00
100-533210-500330	TRAVEL & TRAINING	8,000.00	8,958.55	8,959.00	8,000.00	0.00
100-533210-500350	OPERATING SUPPLIES	55,000.00	31,762.49	55,000.00	55,000.00	0.00
100-533210-500351	GAS AND OIL EXPENSE	50,000.00	53,402.96	78,000.00	80,000.00	0.00
100-533210-500353	MAINTENANCE PARTS	105,000.00	84,604.90	105,000.00	125,000.00	0.00
100-533210-500387	SHOP TECH	0.00	7,920.31	7,920.00	10,000.00	0.00
100-533210-500388	WORKOUT ROOM	0.00	0.00	0.00	0.00	0.00
100-533210-500510	PROPERTY INSURANCE	36,000.00	33,429.09	33,429.00	36,000.00	0.00
400-533210-500880	EQUIP REPLACEMENT	490,000.00	440,347.23	490,000.00	620,000.00	0.00
Total 'GENERAL':		770,000.00	681,199.75	806,308.00	965,000.00	0.00
SALARY AND FRINGE						
100-533210-500111	SALARIES	150,828.00	99,156.96	150,828.00	165,506.00	0.00
100-533210-500112	OVERTIME	1,400.00	5,665.20	6,000.00	5,000.00	0.00
100-533210-500125	PART TIME SALARIES/SEASONAL	8,500.00	2,962.50	8,000.00	0.00	0.00
100-533210-500151	FICA	12,296.00	8,142.60	12,296.00	13,044.00	0.00
100-533210-500152	RETIREMENT	10,961.00	7,559.20	10,961.00	12,362.00	0.00
100-533210-500154	HEALTH INSURANCE	40,166.00	26,119.06	40,166.00	41,821.00	0.00
100-533210-500155	LIFE INSURANCE	0.00	3.04	3.00	9.00	0.00
100-533210-500165	WORKERS COMP INS	4,018.00	2,255.00	4,329.00	4,263.00	0.00
Total 'SALARY AND FRINGE':		228,169.00	151,863.56	232,583.00	242,005.00	0.00
UTILITIES						
100-533210-500222	ELECTRIC	24,000.00	7,738.71	22,000.00	24,000.00	0.00
100-533210-500224	NATURAL GAS	11,500.00	8,530.46	13,000.00	13,000.00	0.00
100-533210-500225	TELEPHONE/COMMUNICATIONS	9,500.00	7,478.08	9,500.00	10,000.00	0.00
100-533210-500226	WATER SERVICE	7,000.00	4,805.74	8,300.00	8,600.00	0.00
Total 'UTILITIES':		52,000.00	28,552.99	52,800.00	55,600.00	0.00
Total Appropriations:		1,070,169.00	887,423.49	1,122,691.00	1,284,605.00	0.00
Net of Revenues & Appropriations:		(1,070,169.00)	(887,423.49)	(1,122,691.00)	(1,284,605.00)	0.00

DEPT 533110 ENGINEERING/PW ADMINISTRATION

GL Number	Description	2026 Original Budget	YTD As Of 12/31/2026	2026 Projected	2027 DEPT REQUESTED	2027 FINANCE REVIEW
---Appropriations---						
CAPITAL OUTLAY						
100-533110-500380	EQUIPMENT OUTLAY	800.00	0.00	800.00	800.00	0.00
Total 'CAPITAL OUTLAY':		800.00	0.00	800.00	800.00	0.00
CONTRACTED SERVICES						
100-533110-500210	PROFESSIONAL SERVICES	10,000.00	77.50	10,000.00	10,000.00	0.00
100-533110-500318	GIS MAPPING	3,000.00	0.00	3,000.00	3,000.00	0.00
Total 'CONTRACTED SERVICES':		13,000.00	77.50	13,000.00	13,000.00	0.00
GENERAL						
100-533110-500310	OFFICE SUPPLIES	750.00	0.00	750.00	750.00	0.00
100-533110-500320	PROF PUBLICATIONS AND DUES	1,200.00	904.00	1,200.00	1,200.00	0.00
100-533110-500330	TRAVEL & TRAINING	2,600.00	400.00	2,600.00	4,200.00	0.00
100-533110-500350	OPERATING SUPPLIES	1,100.00	611.96	1,100.00	1,100.00	0.00
100-533110-500351	GAS AND OIL EXPENSE	1,500.00	528.94	1,500.00	1,500.00	0.00
100-533110-500512	LIABILITY INSURANCE	18,902.00	18,424.00	18,424.00	19,000.00	0.00
Total 'GENERAL':		26,052.00	20,868.90	25,574.00	27,750.00	0.00
SALARY AND FRINGE						
100-533110-500111	SALARIES	131,119.00	72,329.92	131,119.00	133,378.00	0.00
100-533110-500135	SICK PAY OUT	501.00	0.00	501.00	516.00	0.00
100-533110-500151	FICA	10,069.00	5,701.50	10,069.00	10,203.00	0.00
100-533110-500152	RETIREMENT	9,441.00	5,055.33	9,441.00	9,670.00	0.00
100-533110-500154	HEALTH INSURANCE	25,019.00	10,065.27	25,019.00	25,897.00	0.00
100-533110-500155	LIFE INSURANCE	36.00	15.62	36.00	28.00	0.00
100-533110-500165	WORKERS COMP INS	2,311.00	3,994.00	3,994.00	3,334.00	0.00
Total 'SALARY AND FRINGE':		178,496.00	97,161.64	180,179.00	183,026.00	0.00
UTILITIES						
100-533110-500225	TELEPHONE/COMMUNICATIONS	1,500.00	1,954.34	3,352.00	3,500.00	0.00
Total 'UTILITIES':		1,500.00	1,954.34	3,352.00	3,500.00	0.00
Total Appropriations:		219,848.00	120,062.38	222,905.00	228,076.00	0.00
Net of Revenues & Appropriations:		(219,848.00)	(120,062.38)	(222,905.00)	(228,076.00)	0.00

DEPT 533311 PUBLIC WORKS CREW

GL Number	Description	2026 Original Budget	YTD As Of 12/31/2026	2026 Projected	2027 DEPT REQUESTED	2027 FINANCE REVIEW
---Appropriations---						
CAPITAL OUTLAY						
100-533311-500380	EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
Total 'CAPITAL OUTLAY':		0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES						
100-533311-500210	PROFESSIONAL SERVICES	40,000.00	23,223.51	40,000.00	40,000.00	0.00
Total 'CONTRACTED SERVICES':		40,000.00	23,223.51	40,000.00	40,000.00	0.00
GENERAL						
100-533311-500240	REPAIR AND MAINTENANCE	60,000.00	40,910.28	60,000.00	60,000.00	0.00
100-533311-500346	UNIFORMS	0.00	7,471.20	8,500.00	8,500.00	0.00
100-533311-500350	OPERATING SUPPLIES	5,000.00	8,931.86	5,000.00	5,000.00	0.00
100-533311-500363	SIGNS	21,000.00	8,437.55	21,000.00	21,000.00	0.00
100-533311-500388	WORKOUT ROOM	0.00	899.94	900.00	250.00	0.00
400-533311-500854	STREET IMPROVEMENTS	3,730,000.00	2,196,451.88	3,730,000.00	1,375,000.00	0.00
400-533311-500876	ASPHALT REPAIRS	60,000.00	0.00	60,000.00	100,000.00	0.00
400-533311-500899	SIDEWALK REPLACEMENTS-CAPITAL	50,000.00	0.00	50,000.00	50,000.00	0.00
400-533311-500998	TRAFFIC SIGNALS/TURN ARROWS	0.00	0.00	0.00	0.00	0.00
Total 'GENERAL':		3,926,000.00	2,263,102.71	3,935,400.00	1,619,750.00	0.00
MISCELLANEOUS						
100-533311-500329	EMPLOYEE RELATIONS	0.00	3,418.77	4,000.00	4,000.00	0.00
Total 'MISCELLANEOUS':		0.00	3,418.77	4,000.00	4,000.00	0.00
SALARY AND FRINGE						
100-533311-500111	SALARIES	627,674.00	410,398.18	627,674.00	683,247.00	0.00
100-533311-500112	OVERTIME	53,000.00	21,135.31	46,000.00	53,000.00	0.00
100-533311-500125	PART TIME SALARIES/SEASONAL	8,500.00	6,543.44	0.00	8,500.00	0.00
100-533311-500129	BILLABLE WAGES	0.00	(13,063.91)	0.00	0.00	0.00
100-533311-500135	SICK PAY OUT	23,678.00	0.00	0.00	0.00	0.00
100-533311-500151	FICA	52,940.00	33,479.10	0.00	56,973.00	0.00
100-533311-500152	RETIREMENT	49,008.00	31,081.18	0.00	53,378.00	0.00
100-533311-500154	HEALTH INSURANCE	182,418.00	106,409.94	0.00	189,721.00	0.00
100-533311-500155	LIFE INSURANCE	68.00	47.79	0.00	89.00	0.00
100-533311-500165	WORKERS COMP INS	17,821.00	16,421.00	19,199.00	17,390.00	0.00
Total 'SALARY AND FRINGE':		1,015,107.00	612,452.03	692,873.00	1,062,298.00	0.00
Total Appropriations:		4,981,107.00	2,902,197.02	4,672,273.00	2,726,048.00	0.00
Net of Revenues & Appropriations:		(4,981,107.00)	(2,902,197.02)	(4,672,273.00)	(2,726,048.00)	0.00

DEPT 533710 SOLID WASTE COLLECTIONS

GL Number	Description	2026 Original Budget	YTD As Of 12/31/2026	2026 Projected	2027 DEPT REQUESTED	2027 FINANCE REVIEW
---Appropriations---						
CONTRACTED SERVICES						
100-533710-500290	MAINT/CONTRACTED SERVICES	632,076.00	358,309.89	632,076.00	679,694.00	0.00
100-533710-500297	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
Total 'CONTRACTED SERVICES':		632,076.00	358,309.89	632,076.00	679,694.00	0.00
Total Appropriations:		632,076.00	358,309.89	632,076.00	679,694.00	0.00
Net of Revenues & Appropriations:		(632,076.00)	(358,309.89)	(632,076.00)	(679,694.00)	0.00

DEPT 533410 STREETS INELIGIBLE

GL Number	Description	2026 Original Budget	YTD As Of 12/31/2026	2026 Projected	2027 DEPT REQUESTED	2027 FINANCE REVIEW
---Appropriations---						
GENERAL						
100-533410-500240	REPAIR AND MAINTENANCE	0.00	476.94	0.00	20,000.00	0.00
100-533410-500530	MAINTENANCE	3,500.00	450.00	0.00	0.00	0.00
Total 'GENERAL':		3,500.00	926.94	0.00	20,000.00	0.00
Total Appropriations:		3,500.00	926.94	0.00	20,000.00	0.00
Net of Revenues & Appropriations:		(3,500.00)	(926.94)	0.00	(20,000.00)	0.00

DEPT 533420 STREET LIGHTING

GL Number	Description	2026 Original Budget	YTD As Of 12/31/2026	2026 Projected	2027 DEPT REQUESTED	2027 FINANCE REVIEW
---Appropriations---						
UTILITIES						
100-533420-500222	ELECTRIC	304,000.00	175,947.51	304,000.00	320,000.00	0.00
Total 'UTILITIES':		304,000.00	175,947.51	304,000.00	320,000.00	0.00
Total Appropriations:		304,000.00	175,947.51	304,000.00	320,000.00	0.00
Net of Revenues & Appropriations:		(304,000.00)	(175,947.51)	(304,000.00)	(320,000.00)	0.00

DEPT 533421 TRAFFIC SIGNALS

GL Number	Description	2026 Original Budget	YTD As Of 12/31/2026	2026 Projected	2027 DEPT REQUESTED	2027 FINANCE REVIEW
---Appropriations---						
GENERAL						
100-533421-500240	REPAIR AND MAINTENANCE	9,000.00	432.80	9,000.00	9,000.00	0.00
Total 'GENERAL':		9,000.00	432.80	9,000.00	9,000.00	0.00
UTILITIES						
100-533421-500222	ELECTRIC	3,500.00	1,845.37	3,500.00	3,653.00	0.00
Total 'UTILITIES':		3,500.00	1,845.37	3,500.00	3,653.00	0.00
Total Appropriations:		12,500.00	2,278.17	12,500.00	12,653.00	0.00
Net of Revenues & Appropriations:		(12,500.00)	(2,278.17)	(12,500.00)	(12,653.00)	0.00

DEPT 533440 STORM SEWERS

GL Number	Description	2026 Original Budget	YTD As Of 12/31/2026	2026 Projected	2027 DEPT REQUESTED	2027 FINANCE REVIEW
---Appropriations---						
GENERAL						
100-533440-500240	REPAIR AND MAINTENANCE	36,000.00	12,891.91	36,000.00	36,000.00	0.00
100-533440-500295	STREET SWEEPING	15,000.00	6,630.32	15,000.00	15,000.00	0.00
100-533440-500323	STATE OF WI FEES	1,500.00	1,500.00	1,500.00	1,500.00	0.00
400-533440-500472	NR216 COMPLIANCE	40,000.00	7,756.47	40,000.00	40,000.00	0.00
400-533440-500475	STORMWATER IMPROVEMENTS	975,000.00	557,027.70	975,000.00	310,000.00	0.00
400-533440-500877	STORM SEWER CAPITAL PRJT ENG	36,250.00	0.00	36,250.00	19,250.00	0.00
Total 'GENERAL':		1,103,750.00	585,806.40	1,103,750.00	421,750.00	0.00
Total Appropriations:		1,103,750.00	585,806.40	1,103,750.00	421,750.00	0.00
Net of Revenues & Appropriations:		(1,103,750.00)	(585,806.40)	(1,103,750.00)	(421,750.00)	0.00

DEPT 533450 SNOW & ICE CONTROL

GL Number	Description	2026 Original Budget	YTD As Of 12/31/2026	2026 Projected	2027 DEPT REQUESTED	2027 FINANCE REVIEW
---Appropriations---						
CAPITAL OUTLAY						
100-533450-500380	EQUIPMENT OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00
Total 'CAPITAL OUTLAY':		4,000.00	0.00	0.00	4,000.00	0.00
CONTRACTED SERVICES						
100-533450-500209	PROFESSIONAL SERVICES-SEASONAL	2,000.00	563.75	2,000.00	2,000.00	0.00
100-533450-500210	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
Total 'CONTRACTED SERVICES':		8,000.00	563.75	2,000.00	8,000.00	0.00
GENERAL						
100-533450-500340	MAINTENANCE SUPPLIES	9,000.00	676.14	1,000.00	5,000.00	0.00
100-533450-500450	SNOW AND ICE MATERIALS	116,000.00	85,260.07	116,000.00	126,000.00	0.00
Total 'GENERAL':		125,000.00	85,936.21	117,000.00	131,000.00	0.00
Total Appropriations:		137,000.00	86,499.96	119,000.00	143,000.00	0.00
Net of Revenues & Appropriations:		(137,000.00)	(86,499.96)	(119,000.00)	(143,000.00)	0.00

DEPT 533720 GROUNDWATER MONITORING

GL Number	Description	2026 Original Budget	YTD As Of 12/31/2026	2026 Projected	2027 DEPT REQUESTED	2027 FINANCE REVIEW
---Appropriations---						
CONTRACTED SERVICES						
100-533720-500290	MAINT/CONTRACTED SERVICES	7,700.00	2,133.33	7,700.00	7,700.00	0.00
Total 'CONTRACTED SERVICES':		7,700.00	2,133.33	7,700.00	7,700.00	0.00
Total Appropriations:		7,700.00	2,133.33	7,700.00	7,700.00	0.00
Net of Revenues & Appropriations:		(7,700.00)	(2,133.33)	(7,700.00)	(7,700.00)	0.00

DEPT 533730 RECYCLING

GL Number	Description	2026 Original Budget	YTD As Of 12/31/2026	2026 Projected	2027 DEPT REQUESTED	2027 FINANCE REVIEW
---Appropriations---						
CAPITAL OUTLAY						
100-533730-500380	EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
Total 'CAPITAL OUTLAY':		0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES						
100-533730-500290	MAINT/CONTRACTED SERVICES	287,897.00	179,403.72	287,897.00	309,355.00	0.00
Total 'CONTRACTED SERVICES':		287,897.00	179,403.72	287,897.00	309,355.00	0.00
GENERAL						
100-533730-500240	REPAIR AND MAINTENANCE	5,000.00	1,106.30	2,000.00	5,000.00	0.00
100-533730-500344	RECYCLING EXPENSES	3,500.00	5,986.07	6,000.00	6,000.00	0.00
Total 'GENERAL':		8,500.00	7,092.37	8,000.00	11,000.00	0.00
Total Appropriations:		296,397.00	186,496.09	295,897.00	320,355.00	0.00
Net of Revenues & Appropriations:		(296,397.00)	(186,496.09)	(295,897.00)	(320,355.00)	0.00

DEPT 533750 ENVIRONMENTAL EXPENSES

GL Number	Description	2026 Original Budget	YTD As Of 12/31/2026	2026 Projected	2027 DEPT REQUESTED	2027 FINANCE REVIEW
---Appropriations---						
<None Set>						
400-533750-500871	PUBLIC SIDE - LEAD PIPE REMOVAL	0.00	0.00	0.00	0.00	0.00
Total '<None Set>':		0.00	0.00	0.00	0.00	0.00
GENERAL						
400-533750-500841	PROCHNOW	47,000.00	63,016.71	0.00	0.00	0.00
400-533750-500872	PRIVATE SIDE - LEAD PIPE REMOVAL	0.00	262,351.88	0.00	0.00	0.00
400-533750-500873	2016 STREET & UTILITY PROJECTS	0.00	0.00	0.00	0.00	0.00
400-533750-500874	DAM STUDIES	950,000.00	913.09	96,000.00	2,000,000.00	0.00
400-533750-500875	LEAD PIPE REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
Total 'GENERAL':		997,000.00	326,281.68	96,000.00	2,000,000.00	0.00
Total Appropriations:		997,000.00	326,281.68	96,000.00	2,000,000.00	0.00

GL Number	Description	2025 Activity	2026 Council Approved	2026 Activity	2026 Projected	2027 Dept Requested
Fund: 601 WATER RECYCLING CENTER						
Account Category: Estimated Revenues						
601-000000-464111	RESIDENTIAL REVENUE	3,265,730.67	4,211,688.00	1,168,181.48	3,699,797.00	4,005,030.00
601-000000-464112	COMMERCIAL REVENUE	525,046.51	704,273.00	178,226.70	558,202.00	604,254.00
601-000000-464113	INDUSTRIAL REVENUE	485,811.15	612,284.00	178,333.57	515,693.00	558,238.00
601-000000-464114	PUBLIC AUTHORITY REVENUE	130,227.61	163,577.00	47,702.52	151,575.00	164,080.00
601-000000-464200	MISCELLANEOUS REVENUES	494.50	0.00	742.28	742.00	0.00
601-000000-464215	SEWER CONNECTION FEES	209,847.26	20,000.00	5,814.58	20,000.00	20,000.00
601-000000-464310	SEPTAGE HAULER FEE	79,888.38	70,000.00	36,101.27	85,535.00	85,000.00
601-000000-481100	INVESTMENT INCOME	234,741.01	50,000.00	68,800.93	100,000.00	100,000.00
601-000000-481121	INV INC - WWTF REPLACEMENT	60,032.01	30,000.00	56,751.49	80,000.00	30,000.00
601-000000-481122	INV INC - COLL SYST REPLACE	87,280.38	25,000.00	37,066.45	45,000.00	25,000.00
601-000000-486000	MISCELLANEOUS REVENUE	1,358.46	0.00	(709.24)	0.00	0.00
601-000000-487000	CHANGE IN MARKET VALUE	25,892.21	0.00	(62,232.88)	0.00	0.00
Estimated Revenues		5,106,350.15	5,886,822.00	1,714,779.15	5,256,544.00	5,591,602.00
Account Category: Appropriations						
601-573805-500111	SALARIES	241,821.76	277,221.00	82,162.73	277,221.00	309,329.00
601-573805-500135	SICK PAY OUT	0.00	35,999.00	35,798.76	35,799.00	0.00
601-573805-500151	FICA	18,137.54	21,220.00	6,267.71	21,220.00	23,664.00
601-573805-500152	RETIREMENT	16,732.20	19,960.00	5,919.60	19,960.00	22,426.00
601-573805-500154	HEALTH INSURANCE	59,802.37	83,229.00	8,465.64	83,229.00	71,036.00
601-573805-500155	LIFE INSURANCE	0.00	51.00	0.00	0.00	77.00
601-573805-500159	GASB ADJUSTMENT	22,022.00	0.00	0.00	0.00	0.00
601-573805-500161	EAP/125 ADMIN	0.00	500.00	0.00	500.00	500.00
601-573805-500165	WORKERS COMP INS	1,489.12	4,843.00	5,217.00	5,217.00	5,401.00
601-573810-500111	SALARIES	275,338.50	285,946.00	94,568.27	285,946.00	286,217.00
601-573810-500112	OVERTIME	7,606.14	6,000.00	4,392.17	6,812.00	9,000.00
601-573810-500120	WRC PAGER PAY	21,141.93	18,250.00	6,650.00	18,250.00	21,900.00
601-573810-500135	SICK PAY OUT	0.00	0.00	0.00	0.00	33,800.00
601-573810-500151	FICA	22,920.24	23,730.00	8,108.70	23,730.00	24,260.00
601-573810-500152	RETIREMENT	21,130.63	22,334.00	7,626.59	22,334.00	22,991.00
601-573810-500154	HEALTH INSURANCE	55,490.44	80,332.00	14,100.23	80,332.00	41,075.00
601-573810-500155	LIFE INSURANCE	0.00	123.00	0.00	0.00	125.00
601-573810-500165	WORKERS COMP INS	6,268.38	7,755.00	8,355.00	8,355.00	7,928.00
601-573815-500111	SALARIES	131,349.68	133,279.00	33,391.70	133,279.00	129,792.00
601-573815-500112	OVERTIME	3,116.00	3,000.00	549.73	910.00	1,500.00
601-573815-500151	FICA	9,442.79	10,425.00	2,347.00	10,425.00	10,044.00
601-573815-500152	RETIREMENT	9,340.43	9,812.00	2,454.66	9,812.00	9,519.00
601-573815-500154	HEALTH INSURANCE	55,793.52	57,119.00	23,799.40	57,119.00	41,821.00
601-573815-500155	LIFE INSURANCE	20.44	21.00	5.20	21.00	27.00
601-573815-500165	WORKERS COMP INS	3,058.26	3,407.00	3,670.00	3,670.00	3,282.00
601-573825-500222	ELECTRIC	115,090.22	115,000.00	48,246.19	117,600.00	120,000.00
601-573825-500224	NATURAL GAS	3,866.57	7,200.00	3,596.32	7,200.00	7,850.00
601-573825-500225	TELEPHONE/COMMUNICATIONS	10,417.74	10,500.00	5,715.13	11,000.00	8,500.00
601-573825-500226	WATER SERVICE	6,507.13	6,500.00	2,241.23	6,900.00	7,000.00
601-573825-500294	SLUDGE HAULING	299,201.50	300,000.00	126,680.19	325,000.00	330,000.00
601-573825-500312	COMPUTER/COPIER SUPPLIES	2,924.44	5,000.00	1,267.09	5,000.00	5,000.00
601-573825-500329	EMPLOYEE RELATIONS	0.00	0.00	0.00	200.00	2,000.00
601-573825-500346	UNIFORMS	0.00	0.00	0.00	4,400.00	4,700.00
601-573825-500370	LAB SUPPLIES	21,987.29	22,000.00	3,297.76	22,000.00	22,000.00
601-573825-500371	COAGULANTS	22,554.02	25,000.00	12,836.52	30,000.00	50,000.00

GL Number	Description	2025 Activity	2026 Council Approved	2026 Activity	2026 Projected	2027 Dept Requested
Fund: 601 WATER RECYCLING CENTER						
Account Category: Appropriations						
601-573825-500372	SAFETY EQUIPMENT	11,540.79	13,000.00	6,921.72	9,000.00	9,000.00
601-573830-500297	REFUSE COLLECTION	18,417.12	20,000.00	7,625.00	20,000.00	20,000.00
601-573830-500340	MAINTENANCE SUPPLIES	56,949.73	50,000.00	15,555.42	55,000.00	55,000.00
601-573830-500342	JANITORIAL SUPPLIES	2,526.16	2,000.00	355.26	2,500.00	2,500.00
601-573835-500360	COLLECTION SYSTEM MAINT	23,399.07	20,000.00	3,054.13	25,000.00	25,000.00
601-573835-500383	WRC ADAPTIVE MANAGEMENT	65,792.27	200,000.00	26,836.35	200,000.00	200,000.00
601-573840-500340	MAINTENANCE SUPPLIES	57,541.90	50,000.00	16,264.32	55,000.00	55,000.00
601-573845-500240	REPAIR AND MAINTENANCE	13,042.64	13,000.00	2,965.27	13,000.00	13,000.00
601-573845-500374	FUEL	0.00	0.00	0.00	5,000.00	5,000.00
601-573850-500210	PROFESSIONAL SERVICES	13,776.47	15,000.00	4,610.24	15,000.00	15,000.00
601-573850-500211	EXTRAORDINARY SERVICES	4,805.50	5,000.00	600.00	5,000.00	5,000.00
601-573850-500215	ENGINEERING	21,132.17	30,000.00	10,730.30	30,000.00	30,000.00
601-573850-500216	L&W BILLING	172,208.65	186,000.00	46,837.37	169,790.00	170,000.00
601-573850-500218	SEWER AUDIT	0.00	5,500.00	0.00	5,500.00	5,500.00
601-573850-500310	OFFICE SUPPLIES	339.62	750.00	102.00	750.00	750.00
601-573850-500320	PROF PUBLICATIONS AND DUES	367.75	300.00	45.90	300.00	300.00
601-573850-500323	STATE OF WI TESTING	12,577.99	17,500.00	11,387.04	17,500.00	17,500.00
601-573850-500330	TRAVEL & TRAINING	4,589.09	4,000.00	2,635.87	6,000.00	6,000.00
601-573850-500390	OTHER EXPENSES	797.01	500.00	50.00	500.00	500.00
601-573850-500510	PROPERTY INSURANCE	10,390.35	16,000.00	14,857.38	14,857.00	16,000.00
601-573855-500990	CONTINGENCY RESERVE	44,790.27	55,000.00	7,187.66	55,000.00	55,000.00
601-573860-500610	DEBT SERVICE - PRINCIPAL	0.00	50,000.00	50,000.00	0.00	50,000.00
601-573860-500620	DEBT SERVICE - INTEREST	13,332.13	14,026.00	9,362.25	14,026.00	13,026.00
601-573870-500540	DEPRECIATION EXPENSE	1,385,047.80	1,408,000.00	469,333.33	1,408,000.00	1,408,000.00
Appropriations		3,397,935.76	3,771,332.00	1,265,047.33	3,760,164.00	3,809,840.00
Fund 601 - WATER RECYCLING CENTER:						
TOTAL ESTIMATED REVENUES		5,106,350.15	5,886,822.00	1,714,779.15	5,256,544.00	5,591,602.00
TOTAL APPROPRIATIONS		3,397,935.76	3,771,332.00	1,265,047.33	3,760,164.00	3,809,840.00
NET OF REVENUES & APPROPRIATIONS:		1,708,414.39	2,115,490.00	449,731.82	1,496,380.00	1,781,762.00

2027

Capital Improvement Program – Department Summary

Building Inspection – Cemeteries

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
Landmark Structure Repairs	Facility Repairs	$10,000	Cemetery Fund	Positive
Zero Turn Mower	Equipment Replacement	$15,000	Cemetery Fund	Positive
Columbarium (Zur Ruhe and Immanuel)	Construction of a columbarium	$30,000	Cemetery Fund	Positive
Cemetery Beautification	Headstone Restoration	$2,000	Cemetery Fund	Negligible

Stormwater – Consulting & Engineering

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
Engineering Services – 2028 Projects	Engineering Services	$19,250	Property Tax	Neutral
Engineering NR 216 Compliance	Engineering Services	$40,000	Property Tax	Neutral

Stormwater – Infrastructure

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
Madison Ave: Lincoln to Western	Stormwater Improvements	$180,000	Property Tax	Positive
Westlawn Ave: Madison to 345' So. Of Madison	Stormwater Improvements	-	Property Tax	Positive

St. John Ave: Western to Bridge	Stormwater Improvements	$130,000	Property Tax	Positive
Van Buren Dr: Hamilton to Taft	Stormwater Improvements	-	Property Tax	Positive
Taft St: Mckinley to Van Buren	Stormwater Improvements	-	Property Tax	Positive

Street Improvements

PROJECT NAME	DESCRIPTION	BUDGET	FUNDING SOURCE	OPERATING IMPACT
Sidewalk Replacement	Annual Sidewalk Program	$50,000	Debt	Positive
Asphalt Repairs	Annual Asphalt Repairs	$100,000	Debt	Positive
Madison Ave: Lincoln to Western	Road Reconstruction	$525,000	Debt	Positive
Madison Ct: Madison to Termini	Road Reconstruction	$35,000	Debt	Positive
Westlawn Ave: Madison to 345’ So. Of Madison	Road Reconstruction	$70,000	Debt	Positive
St. John Ave: Western to Bridge	Road Reconstruction	$550,000	Debt	Positive
Van Buren Dr: Hamilton to Taft	Road Reconstruction	$125,000	Debt	Positive
Taft St: McKinley to Van Buren	Road Reconstruction	$70,000	Debt	Positive

WRC Capital Projects

	2026 Budget	2026 Actual	2027	2028	2029	2030	2031	2032
Engineering	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Sewer Lining	$ 114,500	$ 130,446	$ 124,898	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Franklin Ave. - Bridge to Fair	$ 245,430	$ 255,468						
Fair St. - Evergreen to Washington	$ 112,860	$ 117,476						
Madison Ave. - Walnut to Fair	$ 65,330	$ 68,002						
Cedar Ridge Dr. - Bridge to Orchard	$ 38,500	$ 40,074						
St. John Ave. - Bridge St. to Washington Ave.	$ 226,990	$ 236,180						
Elm St.- St. John to Washington	$ 10,000	$ 10,409						
Washington Ave. - Lincoln Blvd. - City Limits	$ 641,690	$ 573,447						
Madison Ave. - Lincoln to Western			$ 112,895					
Westlawn Ave. - Madison to 345' So. of Madison			$ 107,270					
St. John Ave. - Western to Bridge			$ 381,039					
Madison Ct.			$ 14,515					
Van Buren Dr.			$ 11,250					
Taft St.			$ 2,250					
Harrison Ave.-Bridge to Harrison Court				$ 28,925				
Wilshire Dr. Park to Lenox				$ 10,000				
Lenox Pl. Spring To Wilshire				$ 2,250				
Evergreen Blvd.-Pine St. to Washington Ave.				$ 20,000				
Monroe Ave. - Bridge to Linden					$ 66,398			
Linden St. - Harrison to Pine					$ 9,000			
Pine St. - Hickory to Evergreen					$ 205,836			
Evergreen Blvd.-Lincoln Ave.,- Western Ave.					$ 18,000			
Windwood Ct. Evergreen to Termini					$ 2,250			
Cottonwood Ct. - Evergreen to Termini					$ 2,250			
Hickory St. - Harrison to Pine						$ 205,526		
Oak St. Harrison to Pine						$ 3,750		
Harrison Ave. - Bridge to High School						$ 28,925		
Cleveland St.,- Harrison Ave. to Evergreen Blvd.						$ 34,000		
Cardinal Ave. - Lincoln - Zeunert						$ 9,000		
Orchard Dr. - Woodland to Cedar Ridge								
Portland Ave.							$ 377,000	
Poplar Ave. - Pine St., to St. Anne St.							$ 27,200	
Hanover Ave.,-Western Ave. to Cleveland Ave.								$ 37,400
Turner St., - Cleveland to Washington Ave.								$ -
Zeunert St. Washington - Cardinal								$ -
Park Ln. Spring - WRC Driveway								$ 4,500
Meadow Ln., Meadow Ct., Appletree - Orchard								$ 153,955
Burr Ln. Park - Termini								$ 49,814
Upgrade Evergreen Lift Station	$ 1,600,000	$ 1,373,000						
Lift Station Monitoring Equipment			$ 50,000					
Subtotal Collection System	**$ 3,085,300**	**$ 2,834,502**	**$ 834,117**	**$ 191,175**	**$ 433,734**	**$ 411,201**	**$ 534,200**	**$ 375,669**

Waste Water Treatment Plant Equipment Replacement Fund

	2026		2027	2028	2029	2030	2031	2032
Vehicle Replacement #63								100000
Vehicle Replacement #62							65000	
Vehicle Replacement #60						$ 60,000		
Miscellaneous Equipment	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$40,000	$40,000
Mainline Sewer Camera								$125,000
Engineering design services for Phase 1			$ 2,000,000					
Construction engineering services for Phase 1					$ 2,000,000			
Construction costs for Phase 1					$ 21,600,000			
Engineering design services for Phase 2							$2,000,000	
Construction engineering services for Phase 2								$2,000,000
Construction costs for Phase 2								$30,000,000
Oxidation Ditch 4&5 Replacement	$ 335,000	$ 333,092						
Subtotal Treatment Plant	**$ 375,000**	**$ 373,092**	**$ 2,040,000**	**$ 40,000**	**$ 23,640,000**	**$ 100,000**	**$2,105,000**	**$32,265,000**
TOTAL WRC CAPITAL	**$ 3,460,300**	**$ 3,207,594**	**$ 2,874,117**	**$ 231,175**	**$ 24,073,734**	**$ 511,201**	**$ 2,639,200**	**$ 32,640,669**

2027

ENGINEERING & PUBLIC WORKS - EQUIPMENT

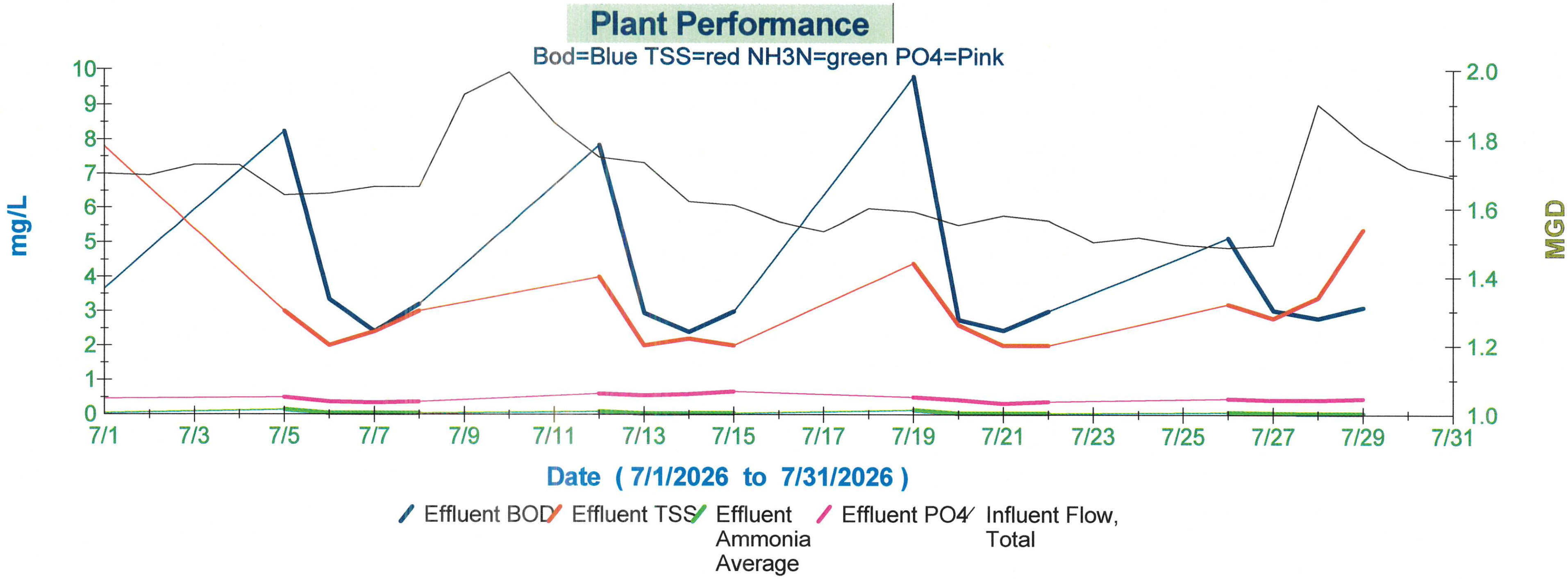
PROJECT NAME	BUDGET
#43 2011 John Deere 4520 Loader tractor w/ cab and broom	$150,000
Setting up leaf vac/chipper truck on existing truck chassis	$150,000
2017 John Deere 1570 Cab, Blower, Broom, Salter, Mower	$100,000
2015 GMS 1 ton dump with plow and salter	$120,000
Service Truck Replacement (#75)	$100,000

FUNDING SOURCE	OPERATING IMPACT
Property Tax	Positive
Property Tax	Positive
Equipment Replacement Reserves	Positive
Property Tax	Positive
Property Tax	Positive

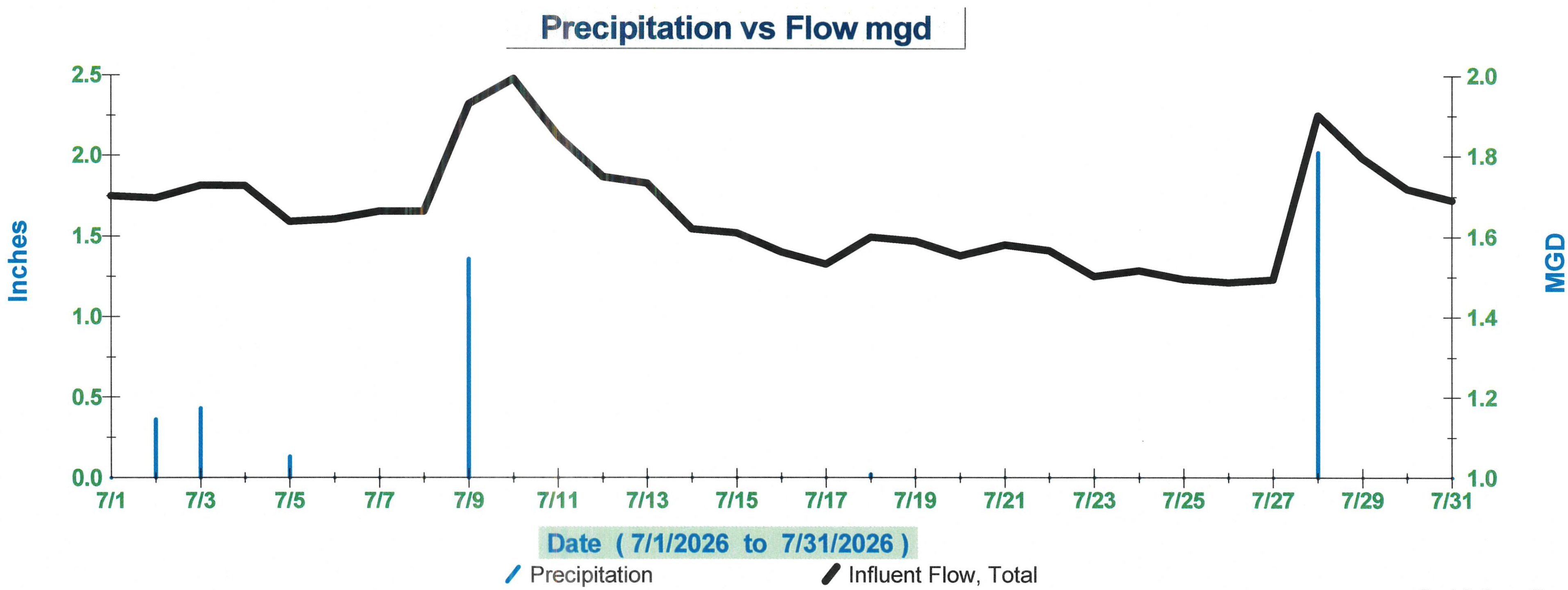
Influent and Effluent Data   Limits: BOD=10mg/l winter 15mg/l summer, TSS= 15mg/l, NH3N= 3.3mg/l, PO4=0.8mg/l, D.O. 6-9su, Chloride=570mg/l

July, 2026

	Influent									Effluent										
Date	Flow MGD	Mx Flow GPM	BOD mg/L	TSS mg/L	TKN mg/L	Phos mg/L	NH3N mg/L	pH SU	Cl- mg/L	Flow MGD	Mx Flw GPM	BOD mg/L	TSS mg/L	NH3-N mg/L	Phos mg/L	DO, Max mg/L	DO, Mn mg/L	pH SU	Fecals #/100ml	Cl- mg/L
01	1.700	2,670	181	274		3.773	18.608	7.8		1.613	1,696	4	8	0.043	0.462	6.53	6.29	7.5		
02	1.695	2,567						7.7		1.576	1,708					7.13	6.30	7.6		
03	1.726	2,271								1.704	1,480					6.53	6.35			
04	1.725	2,559								1.612	1,430					6.56	6.48			
05	1.637	2,336	188	278						1.591	1,457	8	3	0.147	0.493	6.73	6.61			480
06	1.642	2,903	153	272				7.6		1.574	4,562	3	2	0.028	0.363	6.80	6.34	7.5		465
07	1.662	2,740	150	302		3.957	18.37	7.7		1.581	1,457	2	2	0.030	0.336	6.84	6.64	7.6		485
08	1.662	2,741	94	268		3.935	15.122	7.7		1.572	1,922	3	3	0.028	0.369	6.80	6.51	7.6		450
09	1.928	2,807						7.6		1.873	2,079					6.77	6.48	7.5		
10	1.991	2,896								2.028	1,654					6.79	6.62			
11	1.848	2,365								1.814	1,530					6.82	6.67			
12	1.748	2,581	189	326						1.686	1,492	8	4	0.086	0.609	6.84	6.64			
13	1.732	2,592	135	214				7.6		1.668	1,505	3	2	0.025	0.551	6.85	6.56	7.6		
14	1.619	2,664	81	364		4.105	17.091	7.7		1.665	1,565	2	2	0.031	0.594	6.79	6.52	7.6		
15	1.609	2,550	147	346		3.844	15.122	7.7		1.625	1,428	3	2	0.033	0.668	6.72	6.47	7.5		
16	1.562	2,830						7.7		1.550	1,467					6.63	6.51	7.5		
17	1.532	2,569								1.543	1,491					6.64	6.42			
18	1.598	2,183								1.543	1,416					6.65	6.45			
19	1.589	2,246	234	364						1.517	1,344	10	4	0.136	0.505	6.59	6.54			
20	1.553	2,423	112	366				7.7		1.457	1,445	3	3	0.030	0.431	6.64	6.49	7.6		
21	1.579	2,592	137	560		3.695	17.785	7.6		1.442	1,407	2	2	0.032	0.319	6.65	6.52	7.6		
22	1.566	2,204	187	412		3.942	17.204	7.8		1.451	1,262	3	2	0.033	0.377	6.75	6.72	7.6		
23	1.502	2,513						7.7		1.381	1,311					6.86	6.75	7.8		
24	1.516	2,442								1.375	1,140					6.88	6.72			
25	1.495	2,247								1.239	1,140					6.86	6.63			
26	1.487	2,266	108	320						1.222	1,191	5	3	0.072	0.473	6.82	6.49			
27	1.494	2,802	60	264				7.7		1.269	3,986	3	3	0.050	0.435	6.69	6.05	7.6		
28	1.902	2,906	154	360		5.836	17.400	7.8		1.796	1,897	3	3	0.032	0.435	6.65	6.43	7.6		
29	1.794	3,207	80	298		3.646	17.600	7.6		1.699	1,483	3	5	0.029	0.471	6.69	6.58	7.6		
30	1.719	2,752						7.6		1.587	1,470					6.74	6.51	7.5		
31	1.691	2,805								1.560	1,626					6.72	6.45			
Min	1.487	2,183	60	214		3.65	15.122	7.6		1.222	1,140	2	2	0.025	0.319	6.53	6.05	7.5		450
Max	1.991	3,207	234	560		5.84	18.608	7.8		2.028	4,562	10	8	0.147	0.668	7.13	6.75	7.8		485
Total	51.503	80,229	2,391	5,588		36.73	54.298	138.3		48.813	52,041	69	54	0.865	7.891	208.96	201.74	136.4		1,880
Avg	1.661	2,588	141	329		4.08	17.145	7.7		1.575	1,679	4	3	0.051	0.464	6.74	6.51	7.6		470
GeoMn																				



Plant Performance

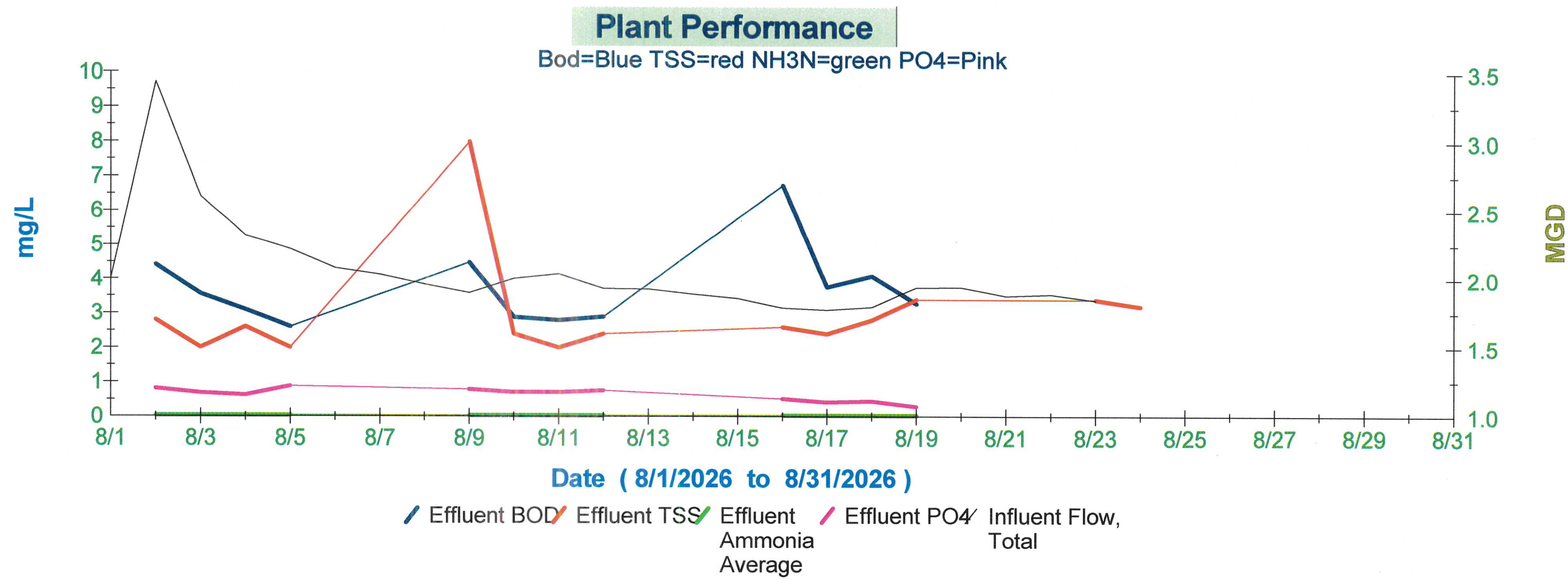


Precipitation vs Flow mgd

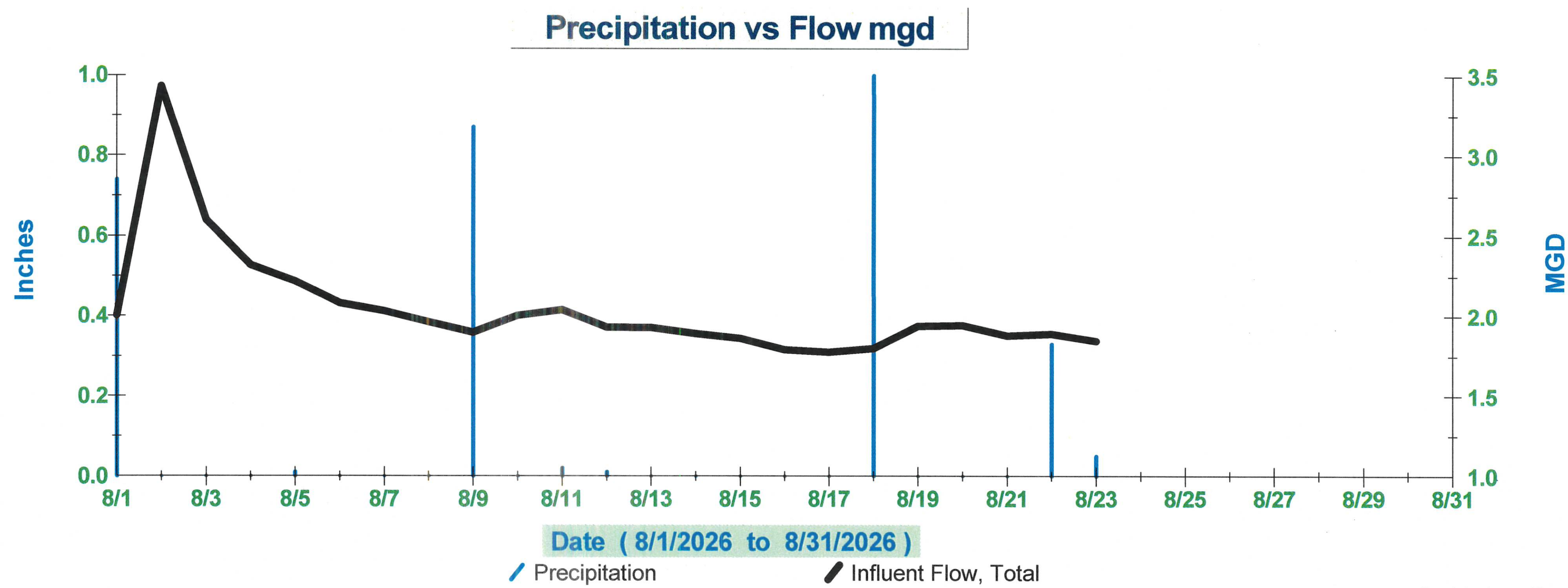
Influent and Effluent Data   Limits: BOD=10mg/l winter 15mg/l summer, TSS= 15mg/l, NH3N= 3.3mg/l, PO4=0.8mg/l, D.O. 6-9su, Chloride=570mg/l

August, 2026

	Influent									Effluent										
Date	Flow MGD	Mx Flow GPM	BOD mg/L	TSS mg/L	TKN mg/L	Phos mg/L	NH3N mg/L	pH SU	Cl- mg/L	Flow MGD	Mx Flw GPM	BOD mg/L	TSS mg/L	NH3-N mg/L	Phos mg/L	DO, Max mg/L	DO, Mn mg/L	pH SU	Fecals #/100ml	Cl- mg/L
01	2.003	3,793								1.884	4,452					6.66	5.58			
02	3.431	2,979	82	254						3.727	3,038	4	3	0.024	0.817	6.80	6.21			
03	2.600	3,581	55	230				7.8		2.770	4,503	4	2	0.023	0.681	6.72	6.43	7.7		
04	2.318	2,930	121	166		3.050	12.000	7.5		2.388	1,934	3	3	0.023	0.615	6.94	6.48	7.4		
05	2.216	2,826	113	324		2.830	12.400	7.6		2.181	1,750	3	2	0.028	0.875	7.96	6.57	7.5		
06	2.079	2,822						7.6		2.004	1,861					6.82	6.62	7.6		
07	2.030	2,960								1.941	1,665					6.83	6.48			
08	1.961	2,325								1.824	1,651					6.79	6.48			
09	1.896	2,360	159	140						1.752	2,142	4	8	0.025	0.786	6.73	6.45			455
10	2.003	3,070	50	176				7.6		1.864	1,982	3	2	0.023	0.701	6.74	6.48	7.8		430
11	2.039	2,826	66	336		2.930	13.200	7.5		2.006	1,665	3	2	0.023	0.702	6.69	6.55	7.5		435
12	1.930	2,827	106	480		4.380	19.300	7.6		1.857	1,665	3	2	0.023	0.760	6.68	6.53	7.6		425
13	1.927	2,992						7.6		1.826	1,484					6.70	6.55	7.6		
14	1.889	2,818								1.733	1,666					6.76	6.60			
15	1.860	2,407								1.733	1,495					6.80	6.55			
16	1.789	2,438	74	166						1.627	1,433	7	3	0.031	0.524	6.76	6.52			
17	1.776	2,794	143	234				7.5		1.586	1,909	4	2	0.024	0.427	6.70	6.49	7.5		
18	1.797	2,501	166	222		3.441	16.558	7.5		1.633	1,932	4	3	0.023	0.449	6.70	6.51	7.6		
19	1.937	3,025	131	178		2.826	13.395	7.6		1.770	1,641	3	3	0.020	0.295	6.70	6.55	7.6		
20	1.941	2,717						7.6		1.743	1,508					6.73	6.61	7.5		
21	1.878	2,334								1.629	1,485					6.77	6.60			
22	1.890	2,437								1.663	1,437					6.78	6.58			
23	1.845	2,386		206						1.569	1,361		3			6.80	6.64			
24				226				7.6					3					7.5		
25								7.7										7.6		
26																				
27																				
28																				
29																				
30																				
31																				
Min	1.776	2,325	50	140		2.83	12.000	7.5		1.569	1,361	3	2	0.020	0.295	6.66	5.58	7.4		425
Max	3.431	3,793	166	480		4.38	19.300	7.8		3.727	4,503	7	8	0.031	0.875	7.96	6.64	7.8		455
Total	47.035	64,148	1,265	3,338		19.46	86.853	106.3		44.710	45,659	45	42	0.290	7.632	156.56	149.06	105.8		1,745
Avg	2.045	2,789	106	238		3.24	14.476	7.6		1.944	1,985	4	3	0.024	0.636	6.81	6.48	7.6		436
GeoMn																				



Plant Performance



Precipitation vs Flow mgd