

**Monday, October 27, 2025****6:00 PM****McFarland Municipal Center**  
5915 Milwaukee St, McFarland  
*Community Room*

## AGENDA

The public may attend in-person or remotely through the Zoom webinar or telephone options listed below. *Please Note: Virtual attendance is offered as a convenience, but technical difficulties beyond the Village's control may prevent or limit its availability at any meeting. The public is encouraged to attend the meeting in person to assure full access to the proceedings.*

PLEASE CLICK THE LINK BELOW TO JOIN THE ZOOM WEBINAR:

<https://us02web.zoom.us/j/83788865413>

Or by Telephone: +1 (312) 626-6799

Webinar ID: 837 8886 5413

Press \*9 to raise/lower hand. Press \*6 to mute/unmute.

1. CALL TO ORDER, ROLL CALL.
2. PUBLIC APPEARANCES.
  - a. This is an opportunity for members of the public to address the Public Works and Utilities Committee for items that are not on the agenda. Please remember this is a hybrid meeting conducted in person and through the Zoom online meeting platform. Meeting attendees wishing to address the Committee about items not on the agenda may do so at this time. Zoom attendees should type their name and address in the Question and Answer feature within the Zoom online meeting platform at this time. Members of the public who are present in person and wish to address the Committee should fill out a public comment form and turn into the meeting chairperson. When you are called upon to speak, state your name, address, and provide your comments to the Committee for their consideration. Please adhere to the 3-minute time limit. Additionally, you may send your public comments to [public.works@mcfarland.wi.us](mailto:public.works@mcfarland.wi.us) to be included as part of the meeting.  
  
Members of the public may also speak during their selected agenda item as they designate on the public comment form or in the Question and Answer feature on Zoom.
3. APPROVAL OF MINUTES.
  - a. Motion to approve the minutes of the September 17, 2025, Public Works & Utilities Committee meeting.
4. BUSINESS.
  - a. Discussion and action to make a recommendation to the Village Board regarding updates to Chapter 53 - Streets, Sidewalks and Other Public Places ordinance and Appendix A.
  - b. Discussion and action to make a recommendation to the Village Board regarding the draft 2026 Budget for the Utilities Fund (600).
  - c. Discussion and action to make a recommendation to the Village Board regarding the draft 2026 Budget for the Stormwater Utility Fund (605).
  - d. Discussion and recommendation to make a recommendation to the Village Board regarding the Babcock Channel Water Main Crossing and authorize the project for bid.

- e. Discussion and action to make a recommendation to the Village Board regarding the 2026 Stormwater Maintenance project and authorize the project for bid.
- f. Discussion and action to make a recommendation to the Village Board regarding the Holscher Water Tower repainting project and authorize the project for bid.

5. SCHEDULE NEXT MEETING DATE.

- a. Monday, November 24, 2025, at 6:00 p.m.

6. ADJOURNMENT.

Any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format should contact the McFarland Municipal Center at (608)838-3153, 5915 Milwaukee Street, McFarland, Wisconsin, or [village.clerk@mcfarland.wi.us](mailto:village.clerk@mcfarland.wi.us) by 2:00 p.m. at least 5 business days prior to the meeting so that any necessary arrangements can be made to accommodate each request. If the meeting or request is less than 5 business days from the meeting, requests for accommodations may still be made and reasonable efforts will be made to accommodate each request.

**Minutes  
Public Works & Utilities Committee  
September 17, 2025**

**Committee Members Present:** Stephanie Brassington, Lowell Prill, Pauline Boness, Eric Kindschi, Zach Freeman.

**Committee Members Absent:** Chris Fredrick, Timothy Goers

**Staff Present:** Matt Schuenke, Village Administrator, Lee Igl, Public Works Director; Phil McDade, Utility Clerk

1. CALL TO ORDER

Committee Chair Brassington called the meeting to order at 6:01 p.m.

2. PUBLIC APPEARANCES.

No public appearances.

3. APPROVAL OF MINUTES

**a. Motion to approve the minutes of the August 27, 2025 Public Works & Utilities Committee meeting.**

Motion by Brassington, second by Prill, to approve the minutes of the August 27, 2025, Public Works & Utilities Committee meeting. Motion carried 4-0-1 with Boness abstaining due to her absence from the meeting.

4. BUSINESS

**a. Discussion and action to make a recommendation to the Village Board regarding the conventional rate for test year 2026 for submittal to the Public Service Commission.**

Brian Berquist, of Town & Country Engineering, and Jodi Dobson, accountant with Baker Tilly, presented information on construction of Well #5 in the village, and the corresponding increase in water utility rates needed to pay off the state loan that would finance construction of the well. The water utility rate increase would be phased in over two years, starting in 2026, and represent a 46 percent increase in water utility rates over the two years.

Freeman asked if the Wisconsin Public Service Commission (PSC), which would review the water rate request, would turn down the request from the Village Board. Dobson said there might be minor modifications in the rate request but said she did not anticipate the PSC turning down the request.

Berquist added that the Wisconsin Department of Natural Resources (DNR) has final authority on authorizing construction of the well and approving the state loan to build it. He said the DNR needs to see that the village has authorized and received permission to increase its water utility rates to be able to pay back the loan used to construct the well.

Boness, Prill, and Freeman raised concerns about recent water utility rates increases, with Freeman saying the removal of the village public fire protection charge from the municipal tax levy in 2023 and on to the bi-monthly utility bill was particularly unpopular. Schuenke said moving the public fire protection charge to utility bills was more equitable, as all property -- including tax-exempt parcels -- potentially utilizes public fire protection. McFarland was also the last suburb in Dane County to place its public fire protection charge on to village utility bills, he said.

Motion by Brassington, seconded by Kindschi, to recommend approval to the Village Board regarding the conventional rate case for test year 2026 as presented and for submittal to the Public Service Commission. Motion carried 5-0.

**b. Discussion and action to make a recommendation to the Village Board regarding Well 5 drilling and authorize the project for bid.**

Berquist reviewed details on the Well 5 project, which is planned for the Parkview Estates neighborhood, on Tuscobia Trail and adjacent to the McFarland School District baseball field. The well, with a projected capacity of 1,000 gallons per minute, is estimated to cost \$4.2 million. The well project will also include construction of a well house that features storage rooms for chemicals associated with its use. Because of the specialized nature of drilling a well, the project is scheduled to be done with two separate bids – one for drilling and construction of the well, and a second for construction of the well house.

Motion by Brassington, second by Boness, to recommend approval to the Village Board Motion regarding Well 5 drilling and authorizing the project for bid. Motion carried 5-0.

**c. Discussion and action to make a recommendation to the Village Board regarding the Final Plat for Sperle Corners submitted by Lakestone Properties for a 147-unit residential subdivision located at parcel 0610-024-9691-1.**

The committee reviewed details of the development, located east of the Devil's Lake Way dead end, and north of Elvehjem Road on the eastern edge of the village. The development would include seven duplexes, four four-unit buildings, and three multi-family apartment buildings. Boness mentioned that several housing projects have been proposed for this 18-acre site, with wetlands issue being a primary

obstacle. Brett Reimen of Lakestone Properties said the development would include 25,000 cubic tons of additional soils that will be brought on to the site to help mitigate any issues with wetlands. Sump pumps will be featured in duplexes abutting wetlands on the north side of the property, and the three apartment buildings will feature underground garages.

Motion by Brassington, seconded by Prill, to recommend to the Village Board approval of the Final Plat for Sperle Corners with the following conditions of approval:

- 1) Applicant to address those comments raised by the Fire Chief staff report dated September 5, 2025.
- 2) Applicant to address those comments raised in the Village Engineer's staff report dated September 8, 2025.
- 3) Applicant to revise the Street and Utility Plans to include stubbing a water lateral to the front property line of Outlot 2 for future public park use.

Motion carried 5-0.

5. SCHEDULE NEXT MEETING DATE.

- a. Monday, October 27, 2025 at 6 p.m.

6. ADJOURNMENT.

Motion by Freeman to adjourn; Prill seconded. Motion carried by unanimous consent. Meeting adjourned at 6:51 p.m.

  
VILLAGE OF  
**McFarland**  
**SUMMARY SHEET**

**MEETING DATE:** Monday, October 27, 2025

**SECTION:** Business

**DEPARTMENT:** Public Works

**CONTACT:** Lee Igl, Public Works Director

**AGENDA ITEM:** Discussion and action to make a recommendation to the Village Board regarding updates to Chapter 53 - Streets, Sidewalks and Other Public Places ordinance and Appendix A.

**PREVIOUS ACTION:**

None.

**ISSUE SUMMARY:**

Annually, Public Works reviews the fees charged in Chapter 53 of the ordinance to make adjustments. This year we have three recommended changes for 2026.

1. Renewal of excavation permits for expired permits — increase from \$25.00 to \$50.00.  
We have been spending an increased amount of time on renewals, reviewing insurance documents, and changes to previously approved plans.
2. Excavation permit application — increase the application fee from \$125.00 to \$150.00.  
Staff are recommending this increase due to the increase in time to review and oversee the compliance of the permit.
3. Re-submittal of an excavation permit (non-expired) — This would be a new fee of \$75.00. We have been receiving an increased volume of changes to previously approved excavation permits. Reviews can take as long as the initial review process. This amends ordinance 53-127.

Enclosed are the ordinance amendments as recommended by staff.

**FINANCIAL/BUDGET IMPACT:**

None.

**VILLAGE PLAN REFERENCE:**

None.

**ORDINANCE REFERENCE:**

[Chapter 53 - Streets, sidewalks and other public places](#)

**BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:**

Recommended motion:



*Motion, second, to recommend approval to the Village Board for recommended changes to Chapter 53, including Appendix A as presented to be effective January 1, 2026.*

**ATTACHMENTS:**

1. Ord\_2025-09 Updates to Chapter 53 Streets, Sidewalks and Other Public Places  
10.16.2025

**VILLAGE OF MCFARLAND  
ORDINANCE 2025-09**

**TO UPDATE CHAPTER 53 - STREETS, SIDEWALKS AND OTHER PUBLIC  
PLACES FEES AND ASSOCIATED APPENDIX A**

**PURPOSE**, To update Chapter 53 - Streets, Sidewalks and Other Public Places Fees and associated Appendix A

**SPONSOR**, Public Works Director, Lee Igl

**RECOMMENDED REFERRAL**, Public Works & Utilities Committee

**PUBLIC HEARING**, None.

**NOW THEREFORE**, be it ordained by the Village Board of the Village of McFarland, in the State of Wisconsin, as follows:

**SECTION 1:**        **AMENDMENT** “53-127 Village Standards; Fees” of the Village of McFarland Municipal Code is hereby *amended* as follows:

**B E F O R E  A M E N D M E N T**

53-127 Village Standards; Fees

- (a) All work performed under this Section and under Division 53-IV-3 of this Article shall be performed in accordance with current Village standards. At the conclusion of permittee's work, any street, curb and gutter, sidewalk or grass-covered area damaged or disturbed by the permittee shall be restored to the condition prior the permittee's work, unless otherwise directed by the Director of Public Works.
- (b) The fee for an excavation permit shall be the fee established by the Village Board from time to time and stated in Appendix A to this Code plus actual Village expenses. Permit fees shall be paid to the Village Treasurer who shall issue a receipt therefor.

(Code 1998, § 6-2-3(f); Ord. No. 2003-02, § 55, 1-27-2002; Ord. No. 2020-06, § 2, 2-10-2020)

**A F T E R  A M E N D M E N T**

53-127 Village Standards; Fees

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work, unless otherwise directed by the Director of Public Works.

- (b) The fee for an excavation permit shall be the fee established by the Village Board from time to time and stated in Appendix A to this Code plus actual Village expenses. Permit fees shall be paid to the Village Treasurer who shall issue a receipt therefor.
- (c) The fee for resubmittals of an excavation permit shall be the fee established by the Village Board from time to time and stated in Appendix A to this code plus actual Village expenses. Permit fees shall be paid to the Village Treasurer who shall issue a receipt therefor.

(Code 1998, § 6-2-3(f); Ord. No. 2003-02, § 55, 1-27-2002; Ord. No. 2020-06, § 2, 2-10-2020)

**SECTION 2: AMENDMENT** “CHAPTER 53 - STREETS, SIDEWALKS AND OTHER PUBLIC PLACES FEES” of the Village of McFarland Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

CHAPTER 53 - STREETS, SIDEWALKS AND OTHER PUBLIC PLACES FEES

Section	Description	Fee
53-126	Excavations of streets, alleys, public ways and grounds—Renewal of permit	\$25.00
53-127(b)	Excavation permit	\$125.00 application fee plus .12/lineal foot
53-128	Verifying satisfactory insurance	\$75.00 verification
53-240	Annual bond for excavation permit	\$20,000.00
53-241	Street privilege permit	\$25.00
53-306	Removal of snow and ice by Village after notice	Cost, minimum \$35.00
53-482	Application for driveway permit	\$50.00

AFTER AMENDMENT

CHAPTER 53 - STREETS, SIDEWALKS AND OTHER PUBLIC PLACES FEES

Section	Description	Fee

53-126	Excavations of streets, alleys, public ways and grounds—Renewal of permit	\$ <del>50.00</del> <del>25.00</del>
53-127(b)	Excavation permit	\$ <del>150.00</del> <del>125.00</del> application fee plus .12/lineal foot
<u>53-127(c)</u>	<u>Resubmittals of excavation permit</u>	<u>75.00</u>
53-128	Verifying satisfactory insurance	\$75.00 verification
53-240	Annual bond for excavation permit	\$20,000.00
53-241	Street privilege permit	\$25.00
53-306	Removal of snow and ice by Village after notice	Cost, minimum \$35.00
53-482	Application for driveway permit	\$50.00

PASSED AND ADOPTED BY THE VILLAGE OF MCFARLAND VILLAGE BOARD

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Annen	_____	_____	_____	_____
Boyd	_____	_____	_____	_____
Brassington	_____	_____	_____	_____
Fessler	_____	_____	_____	_____
Leamy	_____	_____	_____	_____
Peña	_____	_____	_____	_____
Prill	_____	_____	_____	_____

Presiding Officer

Attest

\_\_\_\_\_  
Stephanie Brassington, Village President, Village of McFarland

\_\_\_\_\_  
Cassandra Suettinger, Deputy Administrator/Clerk, Village of McFarland

  
**VILLAGE OF**  
**Mcfarland**  
**SUMMARY SHEET**

**MEETING DATE:** Monday, October 27, 2025

**SECTION:** Business

**DEPARTMENT:** Public Works

**CONTACT:** Lee Igl, Public Works Director, Matt Schuenke, Village Administrator

**AGENDA ITEM:** Discussion and action to make a recommendation to the Village Board regarding the draft 2026 Budget for the Utilities Fund (600).

**PREVIOUS ACTION:**

None.

**ISSUE SUMMARY:**

The Utilities Fund is comprised of the revenues and expenses needed to fund the operations of sewer and water services. Funding for both services is primarily dependent on charges for services while expenses vary from personnel to contracted services. A brief summary of the major issues is highlighted as follows:

- Sewer Service - Revenue projections are aligned using current rates that were approved for an increase earlier in 2025. The primary reason for the increase has been to keep up with operating costs associated with treatment charges to MMSD. Those costs appear to have stabilized a bit for 2026 based on new projections, and after the audit we will want to review our fiscal assumptions to understand the performance of the rates. Lift Station #2 will be completed in 2025 and we can also account for that as we will know the final debt schedule.
- Water Service - The Committee previously recommended a Water Rate Case to the PSC that has been approved by the Village Board for filing. The PSC will likely address this in about six months after they review our application, and we would expect implementation in the late Spring of 2026. The major project to begin next year will be Well #5 which will require a second rate adjustment in 2027 to account for the final expenses when the project comes online.

**FINANCIAL/BUDGET IMPACT:**

Overall costs for Sewer Services are expected to decrease significantly next year with the completion of Lift Station #2. Additionally, there are no major capital projects planned for 2026 as well. The budget will decrease from \$5,608,250 down to \$2,536,250 which is rough a decrease of 55%. If you remove capital from the equation, the growth of operating costs is projected around \$158,750 or 7.21%.

Overall costs for Water Services are expected to increase significantly next year with the beginning of Well #5. We'll have some additional water main work associated with utility conflicts around USH 51 reconstruction planned in 2027. The budget will increase from



\$4,227,500 up to \$7,575,750 which is roughly an increase of 79%. If you remove capital from the equation, the growth of operating costs is projected around \$209,500 or 11.01%.

**VILLAGE PLAN REFERENCE:**

None.

**ORDINANCE REFERENCE:**

None.

**BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:**

Recommended Action:

*Motion, second to recommend to the Village Board approval of the draft 2026 Budget for the Utilities Fund (600).*

**ATTACHMENTS:**

1. 2026 Budget - Utilities Fund 600 DRAFT 09252025

**ANNUAL  
BUDGET**

Utility

Fund #600

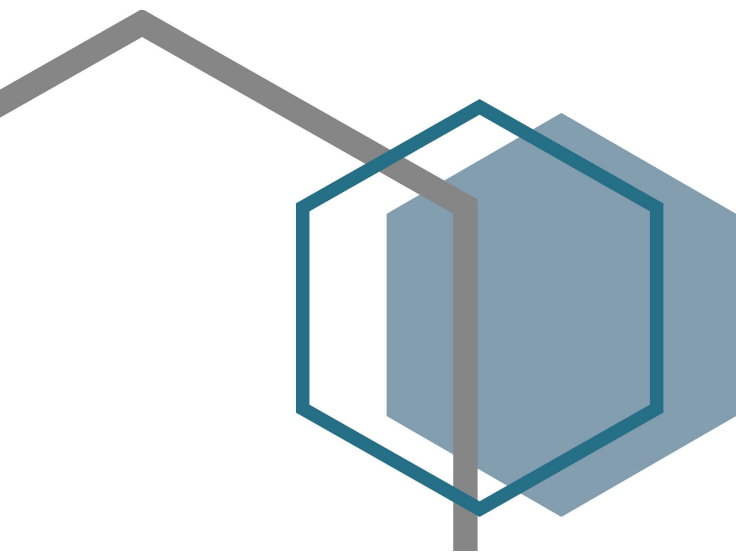
**ANNUAL  
BUDGET**



Utility

Fund #600

*Summary*



**Village of McFarland**  
2026 Utility Fund Operating Budget

**SUMMARY of SEWER SERVICE**

		2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
<b>REVENUES</b>							
42000	Special Assessments	226,969	15,000	17,579	35,159	15,000	0.00%
43000	Intergovernmental Revenues	0	0	0	0	0	-----
46000	Public Charges for Services	1,737,094	2,061,250	868,317	2,063,300	2,245,000	8.91%
48000	Miscellaneous	84,432	125,250	14,215	61,250	100,250	-19.96%
49000	Other Financing Sources	0	3,406,750	0	3,205,521	176,000	-94.83%
	<b>Total SEWER SERVICE Revenues</b>	<b>2,048,495</b>	<b>5,608,250</b>	<b>900,111</b>	<b>5,365,230</b>	<b>2,536,250</b>	<b>-54.78%</b>

		2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
<b>EXPENSES</b>							
53610	ADMINISTRATION	561,264	430,000	273,568	481,481	468,250	8.90%
53611	BILLING AND COLLECTIONS	85,994	97,500	46,229	92,986	94,000	-3.59%
53612	MISCELLANEOUS	174,269	6,000	1,519	3,750	4,250	-29.17%
53613	DEBT SERVICE	60,138	208,000	9,784	249,202	383,500	84.38%
53614	CAPITAL PROJECTS	0	3,564,750	0	3,352,596	309,000	-91.33%
53615	TRANSPORTATION	1,060,482	1,147,250	273,247	1,096,850	1,160,500	1.15%
53616	SYSTEM MAINTENANCE	108,300	154,750	41,079	88,365	116,750	-24.56%
	<b>Total SEWER SERVICE Expenses</b>	<b>2,050,447</b>	<b>5,608,250</b>	<b>645,426</b>	<b>5,365,230</b>	<b>2,536,250</b>	<b>-54.78%</b>

Difference in SEWER Rev over Exp                      **(1,952)**                      **0**                      **254,685**                      **0**                      **0**

**SUMMARY of WATER SERVICE**

		2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
<b>REVENUES</b>							
42000	Special Assessments	393,755	55,000	22,350	70,000	35,000	-36.36%
46000	Public Charges for Services	1,813,709	1,692,500	914,355	1,899,900	1,977,000	16.81%
48000	Miscellaneous	155,750	125,250	44,100	61,250	100,250	-19.96%
49000	Other Financing Sources	0	2,354,750	0	2,381,242	5,463,500	132.02%
	<b>Total WATER SERVICE Revenues</b>	<b>2,363,214</b>	<b>4,227,500</b>	<b>980,806</b>	<b>4,412,392</b>	<b>7,575,750</b>	<b>79.20%</b>

		2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
<b>EXPENSES</b>							
53710	ADMINISTRATION	451,208	473,750	288,939	514,691	507,250	7.07%
53711	BILLING AND COLLECTIONS	122,085	120,250	61,167	126,958	128,500	6.86%
53712	MISCELLANEOUS	724,281	307,500	1,519	303,750	399,500	29.92%
53713	DEBT SERVICE	200,539	640,750	111,505	665,435	667,250	4.14%
53714	CAPITAL PROJECTS	0	2,324,750	0	2,324,250	5,463,500	135.01%
53715	SUPPLY	7,788	9,750	6,126	12,750	12,750	30.77%
53716	PUMPING	91,028	102,250	42,071	86,171	92,250	-9.78%
53717	TREATMENT	28,431	37,000	19,892	38,741	40,500	9.46%
53718	TRANSMISSION AND DISTRIBUTION	148,890	211,500	107,775	245,440	264,250	24.94%
	<b>Total WATER SERVICE Expenses</b>	<b>1,774,249</b>	<b>4,227,500</b>	<b>638,993</b>	<b>4,318,187</b>	<b>7,575,750</b>	<b>79.20%</b>

Difference in WATER Rev over Exp                      **588,964**                      **0**                      **341,812**                      **94,206**                      **0**

**SUMMARY of UTILITY FUND**

Difference in UTILITY FUND Rev over Exp                      **587,013**                      **0**                      **596,497**                      **94,206**                      **0**

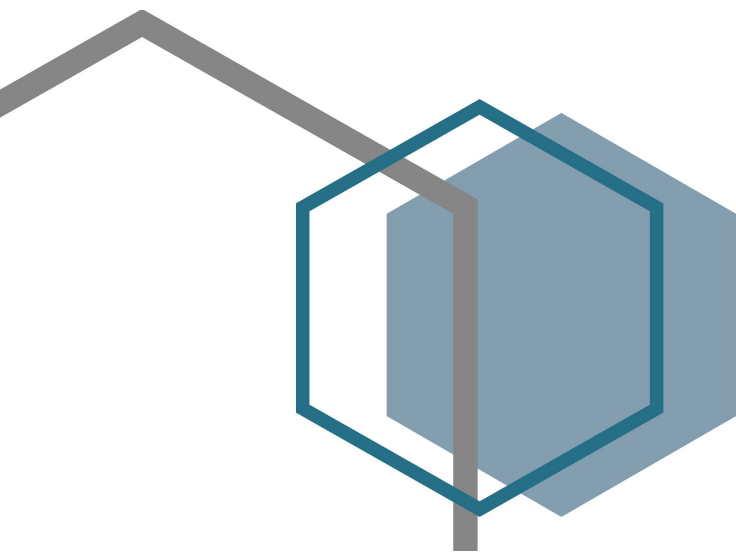
**ANNUAL  
BUDGET**



Utility

Fund #600

*Revenues*



# REVENUES

## UTILITY FUND - FUND 600

### Budget Summary

#### SEWER SERVICE

Special Assessments		2024	2025	YTD	2025	2026	% Change
42000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
42104-000	Sewer: Contributed Cap Revenue	203,981	0	0	0	0	-----
42201-000	Sewer Impact Fees	0	0	0	0	0	-----
42202-000	Sewer Assessments	22,988	15,000	17,579	35,159	15,000	0.00%
<b>Total SPECIAL ASSESSMENTS Rev</b>		<b>226,969</b>	<b>15,000</b>	<b>17,579</b>	<b>35,159</b>	<b>15,000</b>	<b>0.00%</b>

Intergovernmental Revenue		2024	2025	YTD	2025	2026	% Change
43000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
43560-000	State - COVID Reimbursement	0	0	0	0	0	-----
43570-101	State - Grants (Sewer)	0	0	0	0	0	-----
<b>Total INTERGOV REVENUES Rev</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-----

Public Charges for Services		2024	2025	YTD	2025	2026	% Change
46000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
46410-101	Residential Use Charges	1,389,272	1,659,000	695,967	1,659,000	1,770,000	6.69%
46410-102	Commercial Use Charges	303,778	359,000	149,438	359,000	415,000	15.60%
46410-103	Multi-Family Use Charges	0	0	0	0	0	-----
46410-104	Public Authority	35,279	37,000	19,595	38,000	50,000	35.14%
46410-105	Forfeited Discounts	8,765	6,250	3,317	7,300	10,000	60.00%
46410-106	Residential Fixed Charges	0	0	0	0	0	-----
46410-107	Commercial Fixed Charges	0	0	0	0	0	-----
<b>Total PUBLIC CHARGES Rev</b>		<b>1,737,094</b>	<b>2,061,250</b>	<b>868,317</b>	<b>2,063,300</b>	<b>2,245,000</b>	<b>8.91%</b>

Miscellaneous Revenue		2024	2025	YTD	2025	2026	% Change
48000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
48025-000	Miscellaneous Revenue	6,786	250	1,223	1,250	250	0.00%
48125-000	Interest	77,646	125,000	12,992	60,000	100,000	-20.00%
48325-000	Gain/Loss on Sale	0	0	0	0	0	-----
<b>Total MISC REVENUE Rev</b>		<b>84,432</b>	<b>125,250</b>	<b>14,215</b>	<b>61,250</b>	<b>100,250</b>	<b>-19.96%</b>

Other Financing Sources		2024	2025	YTD	2025	2026	% Change
49000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
49125-000	Borrowing Proceeds	0	3,406,750	0	3,205,521	176,000	-94.83%
49225-000	Transfers from Other Funds	0	0	0	0	0	-----
49325-000	Fund Balance Applied	0	0	0	0	0	-----
<b>Total OTHER FINAN SOURCES Rev</b>		<b>0</b>	<b>3,406,750</b>	<b>0</b>	<b>3,205,521</b>	<b>176,000</b>	<b>-94.83%</b>

<b>Total SEWER SERVICE Revenues</b>		<b>2,048,495</b>	<b>5,608,250</b>	<b>900,111</b>	<b>5,365,230</b>	<b>2,536,250</b>	<b>-54.78%</b>
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# REVENUES

## UTILITY FUND - FUND 600

### Budget Summary

#### WATER SERVICE

Special Assessments		2024	2025	YTD	2025	2026	% Change
42000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
42101-000	Water Impact Fees	49,665	35,000	22,350	70,000	35,000	0.00%
42102-000	Water Assessments	0	20,000	0	0	0	-100.00%
42103-000	Water: Contributed Cap Revenue	344,090	0	0	0	0	-----
<b>Total SPECIAL ASSESSMENTS Rev</b>		<b>393,755</b>	<b>55,000</b>	<b>22,350</b>	<b>70,000</b>	<b>35,000</b>	<b>-36.36%</b>

Public Charges for Services		2024	2025	YTD	2025	2026	% Change
46000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
46450-101	Residential Use Charges	865,674	780,000	441,565	917,000	950,000	21.79%
46450-102	Commercial Use Charges	120,542	115,000	57,044	124,000	150,000	30.43%
46450-103	Multi-Family Use Charges	87,660	77,500	45,366	91,500	100,000	29.03%
46450-104	Public Authority	28,854	30,000	30,021	53,400	45,000	50.00%
46450-105	Forfeited Discounts	6,978	3,500	3,431	7,000	7,000	100.00%
46450-106	Residential Fixed Charges	0	0	0	0	0	-----
46450-107	Commercial Fixed Charges	0	0	0	0	0	-----
46450-108	Public Fire Protection	538,285	507,500	262,526	540,000	530,000	4.43%
46450-109	Private Fire Protection	59,279	52,000	28,943	58,900	55,000	5.77%
46450-110	Other Water Revenues	100,937	122,750	43,732	103,000	135,000	9.98%
46450-111	Unmetered Sales to Gen Cust	5,501	4,250	1,728	5,100	5,000	17.65%
<b>Total PUBLIC CHARGES Rev</b>		<b>1,813,709</b>	<b>1,692,500</b>	<b>914,355</b>	<b>1,899,900</b>	<b>1,977,000</b>	<b>16.81%</b>

Miscellaneous Revenue		2024	2025	YTD	2025	2026	% Change
48000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
48050-000	Miscellaneous Revenue	11,662	250	1,223	1,250	250	0.00%
48150-000	Interest	144,088	125,000	42,877	60,000	100,000	-20.00%
48350-000	Gain/Loss on Sale	0	0	0	0	0	-----
<b>Total MISC REVENUE Rev</b>		<b>155,750</b>	<b>125,250</b>	<b>44,100</b>	<b>61,250</b>	<b>100,250</b>	<b>-19.96%</b>

Other Financing Sources		2024	2025	YTD	2025	2026	% Change
49000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
49150-000	Borrowing Proceeds	0	2,324,750	0	2,381,242	5,463,500	135.01%
49250-000	Transfers from Other Funds	0	0	0	0	0	-----
49350-000	Fund Balance Applied	0	30,000	0	0	0	-100.00%
<b>Total OTHER FINAN SOURCES Rev</b>		<b>0</b>	<b>2,354,750</b>	<b>0</b>	<b>2,381,242</b>	<b>5,463,500</b>	<b>132.02%</b>

<b>Total WATER SERVICE Revenues</b>	<b>2,363,214</b>	<b>4,227,500</b>	<b>980,806</b>	<b>4,412,392</b>	<b>7,575,750</b>	<b>79.20%</b>
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<b>Total Budget Revenues</b>	<b>4,411,709</b>	<b>9,835,750</b>	<b>1,880,917</b>	<b>9,777,622</b>	<b>10,112,000</b>	<b>2.81%</b>
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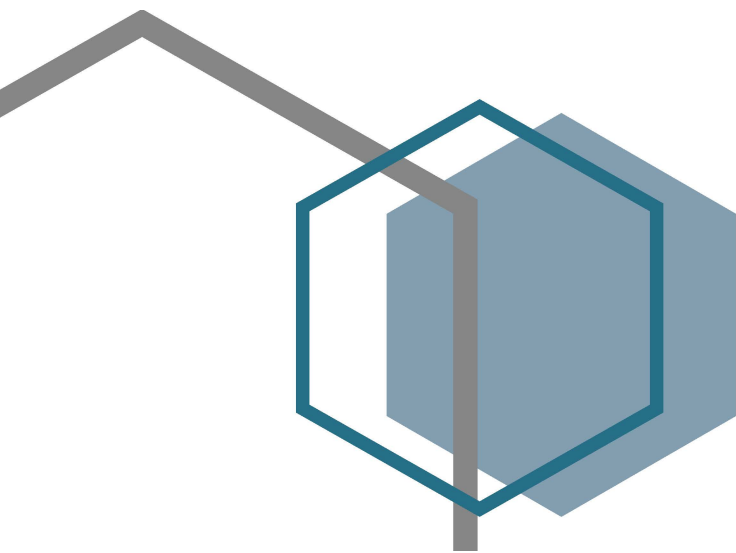
**ANNUAL  
BUDGET**



Utility

Fund #600

*Expenses*



# SEWER SERVICE

## UTILITY FUND - FUND 600

**MISSION STATEMENT:**

To provide efficient and high quality sanitary sewer service to the Village Utility customers while holding costs and minimizing impacts to the residents.

**PROGRAM DESCRIPTION:**

The Sewer Service provides sanitary sewer services to residential and commercial properties within the Village. The sewer mains connect to nearly every building throughout the Village in order to convey the wastewater to the Madison Metropolitan Sewerage District for treatment. The Utility has 1/3 of the main lines cleaned and televised on a yearly basis with the intent of keeping the sewer lines clean and functional for all users.

**PROGRAM OBJECTIVES:**

- Continue to improve efficiency through billing and collection system in online program.
- Review and consider options for management and mitigation of wastewater treatment standards.

### SEWER SERVICE BUDGET SUMMARY

*REVENUES*

	2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
<b>Allocated Revenues</b>	<b>2,050,447</b>	<b>5,608,250</b>	<b>645,426</b>	<b>5,365,230</b>	<b>2,536,250</b>	<b>-54.78%</b>

Notes:

- 42202** The assessment also includes a share of the cost for a lift station that was constructed to support these developments. Collections are on the decline as planned with final vacant lot construction finishing up.
- 46410** These are the main categories for user charges that customers of the utility pay for sanitary sewer service in order to treat wastewater. They are billed based upon water usage. Rates were studied in late 2024 and adopted in **101-103** 2025 to keep up with rising treatment costs. New rates went into affect in the second quarter of 2025 and for **106, 107** 2026 we would expect to collect the full year at the new level.
- 49125** A small short term borrowing will likely be considered to fund the Village's capital obligations for sanitary sewer in 2026 which are very minimal.

## SEWER SERVICE (continued)

### UTILITY FUND - FUND 600

*EXPENDITURES*

*ADMINISTRATION*

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53610							
110	Salaries	185,004	174,000	99,592	199,185	200,000	14.94%
120	Part-Time	7,063	10,000	5,571	11,142	11,000	10.00%
130-135	Employee Pensions and Benefits	64,773	58,000	37,338	74,675	70,000	20.69%
190	Overtime	3,357	750	3,598	7,195	3,000	300.00%
210	Support Services	52,788	40,000	23,681	46,000	40,000	0.00%
211	Consultant Services	17,209	15,750	12,756	18,000	18,000	14.29%
221	Communication	1,086	1,250	608	1,250	1,250	0.00%
310	Office Supplies	4,506	4,250	2,307	4,500	4,500	5.88%
311	Postage	1,371	5,000	619	1,250	1,500	-70.00%
320	Dues and Subscriptions	407	500	0	500	500	0.00%
321	Printing/Publication	851	1,250	339	500	750	-40.00%
330	Meeting Expenses	3	250	17	250	250	0.00%
331	Training Expenses	3,014	5,500	593	1,250	1,500	-72.73%
340	Operating Supplies	155	3,500	15	250	1,000	-71.43%
510	Insurance	46,387	47,000	57,534	57,534	50,000	6.38%
515	Retiree Contribution	0	5,000	0	0	5,000	0.00%
530	Rent	173,291	58,000	29,000	58,000	60,000	3.45%
<b>Total ADMINISTRATION Exp</b>		<b>561,264</b>	<b>430,000</b>	<b>273,568</b>	<b>481,481</b>	<b>468,250</b>	<b>8.90%</b>

Notes:

**110-120** These include expenses generally applied from salaries from those positions that oversee general operations and administration of sanitary sewer services.

**130-135** The proportionate rate of benefit costs are also applied to these line items including Health Insurance, Retirement, Social Security, and Other Fringe Benefits.

**210** Includes funds for a share in the expenses of the network administration, accounting software, auditing, diggers hotline, equipment leases, attorney bills, PSN, and other similar service drive needs.

**211** The funding for the engineer is included within this line item for assistance they provide on sanitary projects.

*BILLING AND COLLECTIONS*

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53611							
110	Salaries	40,579	42,500	21,937	43,873	44,000	3.53%
120	Part-Time	749	1,000	0	1,000	1,000	0.00%
130-135	Employee Pensions and Benefits	15,103	25,000	8,207	16,413	17,500	-30.00%
190	Overtime	850	1,000	510	1,000	1,000	0.00%
210	Support Services	24,047	25,000	14,242	27,500	27,000	8.00%
311	Postage	3,333	2,000	1,333	2,700	2,750	37.50%
340	Operating Expenses	1,331	1,000	0	500	750	-25.00%
<b>Total METER READING Exp</b>		<b>85,994</b>	<b>97,500</b>	<b>46,229</b>	<b>92,986</b>	<b>94,000</b>	<b>-3.59%</b>

Notes:

**110** Some funding from the Administration Department is allocated to this line to account for their assistance in the meter reading process including billing and collections.

**120** A portion of the cost for the Utility Clerk and Meter reader are provided within this line item.

## SEWER SERVICE (continued)

### UTILITY FUND - FUND 600

*EXPENDITURES (continued)*

*MISCELLANEOUS*

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53612							
390	Miscellaneous	2,590	5,000	1,519	3,500	4,000	-20.00%
391	Programming	0	1,000	0	250	250	-75.00%
540	Depreciation	179,191	0	0	0	0	-----
541	Amortization	(7,512)	0	0	0	0	-----
<b>Total MISCELLANEOUS Exp</b>		<b>174,269</b>	<b>6,000</b>	<b>1,519</b>	<b>3,750</b>	<b>4,250</b>	<b>-29.17%</b>

Notes:

**390** Formerly referred to as the "Operating Contingency", this account is used to address expenses that were not expected or anticipated.

**391** This line item is presented to provide some money for the Department to create programs, provide education, and otherwise interact with the public regarding the sewer service such as public events.

*DEBT SERVICE*

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53613							
610	Principal Payment	0	185,000	0	185,000	289,250	56.35%
620	Interest Payment	50,525	23,000	9,784	64,202	94,250	309.78%
690	Other Debt Service	9,613	0	0	0	0	-----
<b>Total DEBT SERVICE Exp</b>		<b>60,138</b>	<b>208,000</b>	<b>9,784</b>	<b>249,202</b>	<b>383,500</b>	<b>84.38%</b>

Notes:

**610-620** This represents the Sewer's share of the current debt expense within the Utilities Fund that was previously expended to fund capital projects.

*CAPITAL PROJECTS*

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53614							
590	Facility Reserve - Collection System	0	33,000	0	33,000	33,000	0.00%
593	Equipment Reserve - Replacement	0	125,000	0	114,075	100,000	-20.00%
822	Capital - Sewer	0	3,406,750	0	3,205,521	176,000	-94.83%
<b>Total CAPITAL PROJECTS Exp</b>		<b>0</b>	<b>3,564,750</b>	<b>0</b>	<b>3,352,596</b>	<b>309,000</b>	<b>-91.33%</b>

Notes:

**590 -** Reserve allocations are created to support the collection system and equipment within the utility. The creation  
**593** and growth of this fund balance will help to limit future debt service.

**822** The larger capital project in 2025 was the replacement of Lift Station #2. The next year remains very limited as far as needed items.

# SEWER SERVICE (continued)

## UTILITY FUND - FUND 600

EXPENDITURES (continued)

TRANSPORTATION

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53615							
130-135	Employee Pensions and Benefits	0	0	0	0	0	-----
210	Support Services	1,050,003	1,133,000	267,048	1,083,650	1,147,000	1.24%
220	Utilities	8,502	10,000	5,359	10,500	10,500	5.00%
240	Equipment Maintenance	0	1,000	0	0	250	-75.00%
340	Operating Supplies	359	1,500	0	1,000	1,000	-33.33%
341	Fuel	1,619	1,750	840	1,700	1,750	0.00%
<b>Total TRANSPORTATION Exp</b>		<b>1,060,482</b>	<b>1,147,250</b>	<b>273,247</b>	<b>1,096,850</b>	<b>1,160,500</b>	<b>1.15%</b>

Notes:

- 210** This represents the charges for treatment services paid to MMSD. They set the rates which are then passed on to our customers through the billing process. Actual rate increases set by MMSD continue to outpace local rates established by the Village.
- 240** This account covers such items as pump repairs and other services related to sewerage pumping.
- 340** Welding supplies, pump parts, oil/grease, nuts/bolts, and other items needed for maintenance.

SYSTEM MAINTENANCE

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53616							
110	Salaries	23,043	65,000	12,019	24,038	42,500	-34.62%
124	Seasonal	0	250	0	250	250	0.00%
130-135	Employee Pensions and Benefits	9,726	26,000	4,895	9,789	17,500	-32.69%
190	Overtime	10,969	12,500	4,144	8,288	10,000	-20.00%
220	Utilities	0	0	0	0	0	-----
241	Vehicle Maintenance	9,667	20,000	2,517	10,000	15,000	-25.00%
242	Facility Maintenance	23,423	17,500	13,671	25,000	20,000	14.29%
340	Operating Supplies	28,235	10,000	2,152	7,500	8,000	-20.00%
341	Fuel	3,237	3,500	1,681	3,500	3,500	0.00%
<b>Total SYSTEM MAINTENANCE Exp</b>		<b>108,300</b>	<b>154,750</b>	<b>41,079</b>	<b>88,365</b>	<b>116,750</b>	<b>-24.56%</b>

Notes:

- 110** Maintenance is conducted by Village Staff for the infrastructure and equipment that moves the wastewater through the system. Time is spent to clean, check, monitor, and make adjustments in order to make sure the flow is consistent and steady to the treatment plant.
- 242** Charges to this account include cleaning supplies, HVAC work, light bulbs, minor repairs, roof repairs, plumbing, and other items needed to maintain facilities containing sanitary infrastructure.

<b>Total SEWER SERVICE Expenses</b>	<b>2,050,447</b>	<b>5,608,250</b>	<b>645,426</b>	<b>5,365,230</b>	<b>2,536,250</b>	<b>-54.78%</b>
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# WATER SERVICE

## UTILITY FUND - FUND 600

**MISSION STATEMENT:**

To provide efficient and high quality water service to the Village Utility customers while holding costs and minimizing impacts to the residents.

**PROGRAM DESCRIPTION:**

The Water Utility provides drinking water service to the residents of the Village. The Utility tests the water on a daily, weekly, monthly, and yearly basis as required by the Department of Natural Resources. The water mains connect to nearly every building throughout the Village. The Utility flushes all water mains throughout the Village on a year basis, turns one third of all the water main valves annually, and monitors condition of the pipes in order to provide quality drinking water to its customers.

**PROGRAM OBJECTIVES:**

- Continue to improve efficiency through billing and collection system in online program.
- Limit or prevent all service outages as available and practicable through the capital improvement program and responsive service to main breaks.

### WATER SERVICE BUDGET SUMMARY

REVENUES	2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
<b>Allocated Revenues</b>	<b>1,774,249</b>	<b>4,227,500</b>	<b>638,993</b>	<b>4,318,187</b>	<b>7,575,750</b>	<b>79.20%</b>

Notes:

- 42101** The Water Service charges an impact fee on new home construction to help fund future water infrastructure needs including wells, mains, and water towers as applicable. Collections are on the decline as planned with final vacant lot construction finishing up.
- 46450** These are the main categories for user charges that customers of the utility to pay for drinking water service. They are billed based upon water usage collected at the water meter. The Public Service Commission did approve a Full Rate Case Increase for the Village in 2024. We are currently considering another rate case for implementation in 2026 to support mainly the construction of Well #5.

# WATER SERVICE (continued)

## UTILITY FUND - FUND 600

### EXPENDITURES

#### ADMINISTRATION

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53710							
110	Salaries	194,858	177,500	105,823	211,646	206,000	16.06%
120	Part-Time	7,063	10,000	5,571	11,142	14,500	45.00%
130-135	Employee Pensions and Benefits	54,669	63,500	39,628	79,257	77,500	22.05%
190	Overtime	3,422	3,000	1,723	3,447	2,500	-16.67%
210	Support Services	51,949	42,500	22,091	39,750	42,500	0.00%
211	Consultant Services	15,939	40,000	19,556	35,000	35,000	-12.50%
221	Communication	1,086	1,500	608	1,250	1,500	0.00%
240	Equipment Maintenance	206	250	0	0	0	-100.00%
310	Office Supplies	4,428	4,000	1,979	4,000	4,000	0.00%
311	Postage	1,432	4,500	629	1,250	2,250	-50.00%
320	Dues and Subscriptions	957	1,000	1,025	1,250	1,250	25.00%
321	Printing/Publication	724	4,500	339	1,500	2,000	-55.56%
330	Meeting Expenses	6	500	34	250	250	-50.00%
331	Training Expenses	6,690	6,500	1,326	2,700	3,500	-46.15%
340	Operating Supplies	155	2,000	391	750	1,000	-50.00%
341	Fuel	3,237	3,500	1,681	3,500	3,500	0.00%
510	Insurance	46,387	46,000	57,534	60,000	50,000	8.70%
515	Retiree Contribution	0	5,000	0	0	0	-100.00%
530	Rent	58,000	58,000	29,000	58,000	60,000	3.45%
<b>Total ADMINISTRATION Exp</b>		<b>451,208</b>	<b>473,750</b>	<b>288,939</b>	<b>514,691</b>	<b>507,250</b>	<b>7.07%</b>

Notes:

- 110-120** These include expenses generally applied from salaries from those positions that oversee general operations and administration of water services.
- 130-135** The proportionate rate of benefit costs are also applied to these line items including Health Insurance, Retirement, Social Security, and Other Fringe Benefits.
- 210** Includes funds for a share in the expenses of the network administration, accounting software, auditing, diggers hotline, equipment leases, attorney bills, PSN, and other similar service drive needs.

#### BILLING AND COLLECTIONS

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53711							
110	Salaries	65,393	60,000	35,099	70,197	70,000	16.67%
120	Part-Time	1,199	1,250	0	1,250	1,250	0.00%
124	Seasonal	0	0	0	0	0	-----
130-135	Employee Pensions and Benefits	24,297	37,500	13,130	26,261	27,000	-28.00%
190	Overtime	1,360	1,000	817	1,000	1,000	0.00%
210	Support Services	25,147	17,500	10,788	25,000	26,000	48.57%
311	Postage	3,342	2,000	1,333	3,000	3,000	50.00%
340	Operating Expenses	1,346	1,000	0	250	250	-75.00%
<b>Total METER READING Exp</b>		<b>122,085</b>	<b>120,250</b>	<b>61,167</b>	<b>126,958</b>	<b>128,500</b>	<b>6.86%</b>

Notes:

- 110** Some funding from the Administration Department is allocated to this line to account for their assistance in the meter reading process including billing and collections.
- 120** A portion of the cost for the Utility Clerk and Meter reader are provided within this line item.

## WATER SERVICE (continued)

### UTILITY FUND - FUND 600

*EXPENDITURES (continued)*

*MISCELLANEOUS*

		2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
53712							
390	Miscellaneous	3,814	5,000	1,519	3,250	4,000	-20.00%
391	Programming	0	2,500	0	500	500	-80.00%
540	Depreciation	451,048	0	0	0	0	-----
541	Amortization	(24,334)	0	0	0	0	-----
591	Tax Equivalency	293,753	300,000	0	300,000	395,000	31.67%
<b>Total MISCELLANEOUS Exp</b>		<b>724,281</b>	<b>307,500</b>	<b>1,519</b>	<b>303,750</b>	<b>399,500</b>	<b>29.92%</b>

Notes:

- 390** Formerly referred to as the "Operating Contingency", this account is used to address expenses that were not expected or anticipated.
- 391** This line item is presented to provide some money for the Department to create programs, provide education, and otherwise interact with the public regarding the water service to promote proper waterworks operations and usage.
- 591** The Water Service pays a tax equivalency to the general fund which amounts to a payment in lieu of taxes for what the value of their land and improvements would be if they were not tax-exempt.

*DEBT SERVICE*

		2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
53713							
610	Principal Payment	0	425,000	0	425,000	408,500	-3.88%
620	Interest Payment	158,852	215,750	96,255	225,185	258,750	19.93%
690	Other Debt Service	41,687	0	15,250	15,250	0	-----
<b>Total DEBT SERVICE Exp</b>		<b>200,539</b>	<b>640,750</b>	<b>111,505</b>	<b>665,435</b>	<b>667,250</b>	<b>4.14%</b>

Notes:

- 610-620** This represents the Water's share of the current debt expense within the Utilities Fund that was previously expended to fund capital projects.

*CAPITAL PROJECTS*

		2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
53714							
822	Capital - Water	0	2,324,750	0	2,324,250	5,463,500	135.01%
<b>Total CAPITAL PROJECTS Exp</b>		<b>0</b>	<b>2,324,750</b>	<b>0</b>	<b>2,324,250</b>	<b>5,463,500</b>	<b>135.01%</b>

Notes:

- 822** The main project(s) for 2025 are replacing water mains within several different paving projects. We are also presently considering construction of Well #5 beginning in 2026.

## WATER SERVICE (continued)

### UTILITY FUND - FUND 600

*EXPENDITURES (continued)*

**SUPPLY**

		2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
53715							
110	Salaries	0	0	0	0	0	-----
130-135	Employee Pensions and Benefits	(3,376)	0	0	0	0	-----
210	Support Services	10,980	9,500	5,948	12,500	12,500	31.58%
340	Operating Supplies	184	250	178	250	250	0.00%
<b>Total SUPPLY Exp</b>		<b>7,788</b>	<b>9,750</b>	<b>6,126</b>	<b>12,750</b>	<b>12,750</b>	<b>30.77%</b>

Notes:

**210** Expenses related to PSN charges and chemical testing.

**340** Expenses mainly provided for various testing and monitoring of the water supply.

**PUMPING**

		2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
53716							
110	Salaries	6,033	9,750	4,327	8,654	8,500	-12.82%
124	Seasonal	125	1,000	0	250	250	-75.00%
130-135	Employee Pensions and Benefits	4,201	10,000	2,487	4,975	5,000	-50.00%
190	Overtime	8,738	9,000	3,896	7,792	8,500	-5.56%
220	Utilities	46,042	47,500	25,213	52,000	50,000	5.26%
242	Facility Maintenance	13,350	10,000	1,689	3,500	7,500	-25.00%
340	Operating Supplies	12,539	15,000	4,459	9,000	12,500	-16.67%
<b>Total PUMPING Exp</b>		<b>91,028</b>	<b>102,250</b>	<b>42,071</b>	<b>86,171</b>	<b>92,250</b>	<b>-9.78%</b>

Notes:

**110** Village Staff monitors and maintains pumping equipment to ensure water is distributed from the water supply to the piping system through the high capacity wells.

**220** Associated energy costs to keep the wells operating non-stop for continuous water supply throughout the Village.

**TREATMENT**

		2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
53717							
110	Salaries	8,257	9,750	5,205	10,411	10,500	7.69%
124	Seasonal	0	0	0	0	0	-----
130-135	Employee Pensions and Benefits	2,134	9,000	1,781	3,562	5,000	-44.44%
190	Overtime	261	250	384	769	250	0.00%
242	Facility Maintenance	1,898	2,000	79	1,000	1,750	-12.50%
340	Operating Supplies	15,882	16,000	12,442	23,000	23,000	43.75%
<b>Total TREATMENT Exp</b>		<b>28,431</b>	<b>37,000</b>	<b>19,892</b>	<b>38,741</b>	<b>40,500</b>	<b>9.46%</b>

Notes:

**340** Supplies include chemicals added to the water by Village Staff as part of the distribution within the system.

# WATER SERVICE (continued)

## UTILITY FUND - FUND 600

EXPENDITURES (continued)

TRANSMISSION AND DISTRIBUTION

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53718							
110	Salaries	71,153	70,000	46,316	92,631	95,000	35.71%
124	Seasonal	0	0	0	0	0	-----
130-135	Employee Pensions and Benefits	20,227	45,000	17,083	34,167	40,000	-11.11%
190	Overtime	1,412	5,000	8,687	17,374	15,000	200.00%
241	Vehicle Maintenance	9,677	17,500	2,646	6,000	12,500	-28.57%
340	Operating Supplies	3,456	4,000	1,318	4,500	4,500	12.50%
341	Fuel	1,619	1,750	840	1,500	1,750	0.00%
590	Facility Reserve (Water Tower)	0	27,500	0	27,500	27,500	0.00%
822-101	Maintenance - Mains	14,036	19,750	13,944	27,887	28,000	41.77%
822-102	Maintenance - Services	8,449	9,500	1,732	3,465	7,500	-21.05%
822-103	Maintenance - Meters	7,006	4,500	1,176	2,352	4,500	0.00%
822-104	Maintenance - Hydrants	11,857	7,000	14,032	28,064	28,000	300.00%
<b>Total TRANS &amp; DISTR Exp</b>		<b>148,890</b>	<b>211,500</b>	<b>107,775</b>	<b>245,440</b>	<b>264,250</b>	<b>24.94%</b>

Notes:

- 110** A bulk of the Village Staff time is devoted to making sure the water is delivered to the home. This line accounts for their time regarding responsibilities for transmission and distribution.
- 241** Funds to repair and maintain vehicles used in the operation of the water utility.
- 341** Fuel for the vehicles used in the operation of the transmission and distribution system.
- 590** Annually the Village reserves funds from its operating budget towards future replacement and/or maintenance of the water tower.
- 822** These are the expenses for specifically repairing, replacing, and generally maintaining the main infrastructure within the system including the mains, services, meters, and hydrants.
- 101-104**

<b>Total WATER SERVICE Expenses</b>	<b>1,774,249</b>	<b>4,227,500</b>	<b>638,993</b>	<b>4,318,187</b>	<b>7,575,750</b>	<b>79.20%</b>
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**VILLAGE OF**  
**McFarland**  
**SUMMARY SHEET**

**MEETING DATE:** Monday, October 27, 2025

**SECTION:** Business

**DEPARTMENT:** Public Works

**CONTACT:** Lee Igl, Public Works Director, Matt Schuenke, Village Administrator

**AGENDA ITEM:** Discussion and action to make a recommendation to the Village Board regarding the draft 2026 Budget for the Stormwater Utility Fund (605).

**PREVIOUS ACTION:**

None.

**ISSUE SUMMARY:**

The Stormwater Utility Fund only provides for the operational and capital needs in order to maintain our stormwater needs in the Community. This includes our storm sewers used for conveyance, wet/dry ponds for holding when needed, and treatment where applicable. The costs within this fund support the maintenance of these public improvements. The fund is dependent on a unit charge that is set by ordinance based upon the land use of the property and its size, but is applied equally to all involved.

A fee adjustment was implemented in early 2024 after approval in 2023. We had not previously adopted an increase within this fund since 2015. 2025 would represent the first full year of collections following that increase. Following completion of the annual audit in the Spring of 2026 to review fiscal performance of 2025, the Committee should consider at least a preliminary review with the Village Engineer on the current rate performance against anticipated expenses.

The main capital projects for next year will include the second year of implementation of the Stormwater Management Plan and work associated with the paving/utility plan which will require a borrowing again in 2026.

**FINANCIAL/BUDGET IMPACT:**

Overall the costs for Stormwater Services are expected to increase from \$1,470,000 to \$1,891,250 which is an increase of \$421,250 or around 28.66%. Excluding capital from these figures and focusing on operations, that increase is only \$55,250 or around 6.5%.

**VILLAGE PLAN REFERENCE:**

None.

**ORDINANCE REFERENCE:**

None.

**BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:**

Recommended Action:



*Motion, second to recommend to the Village Board approval of the draft 2026 Budget for the Stormwater Utility Fund (605).*

**ATTACHMENTS:**

1. 2026 Budget - Stormwater Utility Fund 605 DRAFT 09252025

**ANNUAL  
BUDGET**

**Stormwater Utility**

**Fund #605**

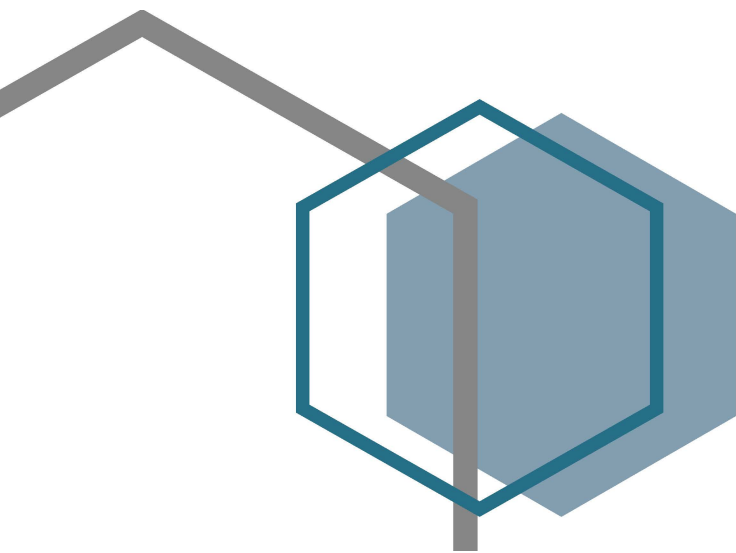
**ANNUAL  
BUDGET**



**Stormwater Utility**

**Fund #605**

*Summary*



**Village of McFarland**  
**2026 Stormwater Utility Fund Operating Budget**

**SUMMARY of REVENUES**

		2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
42000	Special Assessments	219,670	0	0	0	0	-----
43000	Intergovernmental Revenues	0	0	0	0	0	-----
44000	Licenses and Permits	14,510	15,250	8,220	17,750	20,250	32.79%
46000	Public Charges for Services	807,153	820,500	380,822	816,760	825,500	0.61%
48000	Miscellaneous Revenue	22,631	7,000	12,730	23,750	29,000	314.29%
49000	Other Financing Sources	0	627,250	0	976,380	1,016,500	62.06%
<b>Total Budget Revenue</b>		<b>1,063,964</b>	<b>1,470,000</b>	<b>401,772</b>	<b>1,834,640</b>	<b>1,891,250</b>	<b>28.66%</b>

**SUMMARY of EXPENDITURES**

		2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
<b>STORMWATER SERVICE</b>							
100	PERSONAL SERVICES	247,021	288,000	148,273	296,545	303,500	5.38%
200	CONTRACTUAL SERVICES	142,958	163,250	70,049	148,000	156,000	-4.44%
300	SUPPLIES AND EXPENSES	70,983	48,250	26,549	44,000	46,500	-3.63%
500	FIXED CHARGES	235,421	207,250	55,415	190,000	162,500	-21.59%
600	DEBT SERVICE	43,693	133,500	32,650	133,340	227,000	70.04%
800	CAPITAL OUTLAY	0	629,750	0	959,305	995,750	58.12%
	<b>Total STORMWATER SERVICE Exp</b>	<b>740,076</b>	<b>1,470,000</b>	<b>332,936</b>	<b>1,771,190</b>	<b>1,891,250</b>	<b>28.66%</b>
59200	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	-----

<b>Total Budget Expenditures</b>	<b>740,076</b>	<b>1,470,000</b>	<b>332,936</b>	<b>1,771,190</b>	<b>1,891,250</b>	<b>28.66%</b>
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Difference in Revenues over Expenditures    **323,888**                    **0**                    **68,836**                    **63,450**                    **0**

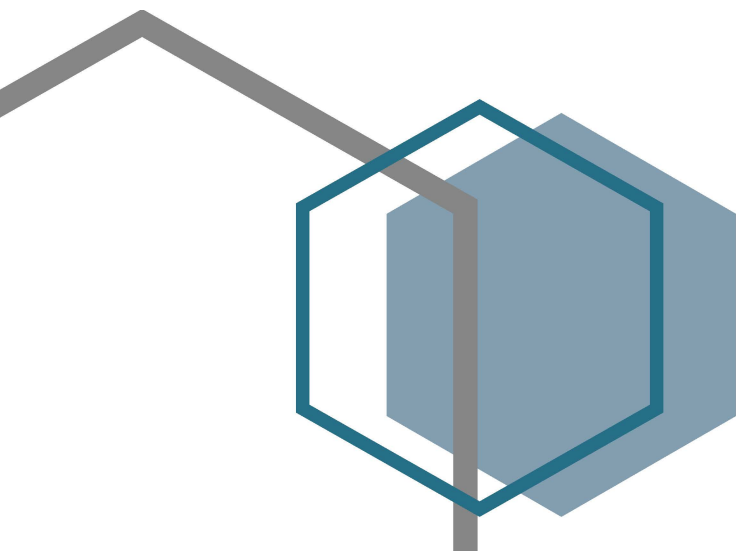
**ANNUAL  
BUDGET**



**Stormwater Utility**

**Fund #605**

*Revenues*



# REVENUES

## STORMWATER UTILITY FUND - FUND 605

### Budget Summary

<b>Special Assessments</b>		2024	2025	YTD	2025	2026	% Change
42000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
42401-000	Stormwater Impact Fees	0	0	0	0	0	-----
42402-000	Stormwater Assessments (Holscher)	0	0	0	0	0	-----
42403-000	STW: Contributed Cap Revenue	219,670	0	0	0	0	-----
<b>Total SPECIAL ASSESSMENTS Rev</b>		<b>219,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-----
<b>Intergovernmental Revenues</b>		2024	2025	YTD	2025	2026	% Change
43000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
43560-000	State - COVID Reimbursement	0	0	0	0	0	-----
43570-000	State - Grants	0	0	0	0	0	-----
<b>Total INTERGOV REVENUES Rev</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-----
<b>Licenses and Permits</b>		2024	2025	YTD	2025	2026	% Change
44000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
44300-000	Erosion Control Permits	14,550	15,000	8,200	17,500	20,000	33.33%
44900-000	Yard Waste Permits	(40)	250	20	250	250	0.00%
<b>Total LICENSES AND PERMITS Rev</b>		<b>14,510</b>	<b>15,250</b>	<b>8,220</b>	<b>17,750</b>	<b>20,250</b>	<b>32.79%</b>
<b>Public Charges for Services</b>		2024	2025	YTD	2025	2026	% Change
46000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
46320-000	Stormwater Unit Charge	803,291	817,250	379,186	812,760	821,500	0.52%
46900-000	Forfeited Discounts	3,862	3,250	1,636	4,000	4,000	23.08%
<b>Total PUBLIC CHARGES Rev</b>		<b>807,153</b>	<b>820,500</b>	<b>380,822</b>	<b>816,760</b>	<b>825,500</b>	<b>0.61%</b>
<b>Miscellaneous Revenues</b>		2024	2025	YTD	2025	2026	% Change
48000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
48000-000	Miscellaneous Revenue	3,575	3,750	773	3,750	4,000	6.67%
48100-000	Interest	19,056	3,250	11,957	20,000	25,000	669.23%
48200-000	Rent	0	0	0	0	0	-----
48300-000	Property Sales	0	0	0	0	0	-----
<b>Total MISCELLANEOUS Rev</b>		<b>22,631</b>	<b>7,000</b>	<b>12,730</b>	<b>23,750</b>	<b>29,000</b>	<b>314.29%</b>
<b>Other Financing Sources</b>		2024	2025	YTD	2025	2026	% Change
49000		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
49100-000	Borrowing Proceeds	0	627,250	0	646,825	993,250	58.35%
49200-000	Transfers from Other Funds	0	0	0	0	0	-----
49300-000	Fund Balance Applied	0	0	0	329,555	23,250	-----
<b>Total OTHER FINANCING Rev</b>		<b>0</b>	<b>627,250</b>	<b>0</b>	<b>976,380</b>	<b>1,016,500</b>	<b>62.06%</b>
<b>Total Budget Revenues</b>		<b>1,063,964</b>	<b>1,470,000</b>	<b>401,772</b>	<b>1,834,640</b>	<b>1,891,250</b>	<b>28.66%</b>

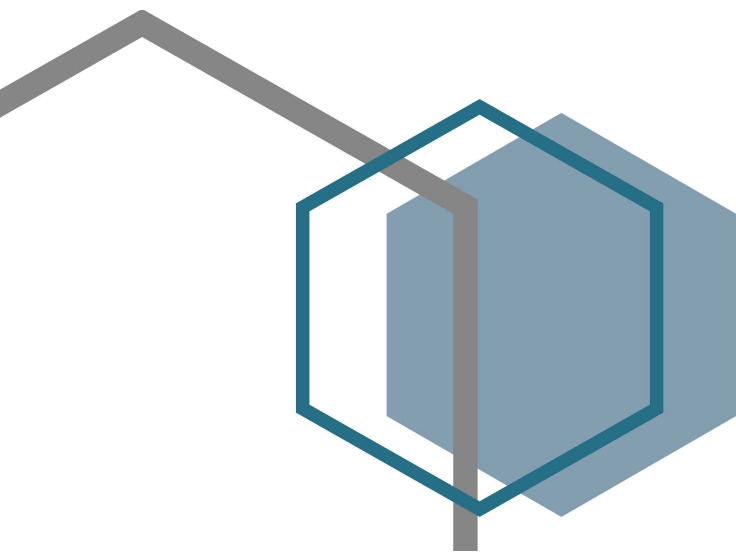
**ANNUAL  
BUDGET**



**Stormwater Utility**

**Fund #605**

*Expenses*



# STORMWATER SERVICE

## STORMWATER UTILITY FUND - FUND 605

**MISSION STATEMENT:**

The Stormwater Utility strives to properly manage the conveyance and treatment of stormwater for the protection of property and the environment as may be necessary and feasible.

**PROGRAM DESCRIPTION:**

The Stormwater Utility provides an infrastructure throughout the Village with the goal of obtaining maximum water quality before the water enters our lakes, rivers, and streams. The Utility also evaluates the system to try to improve the management of storm water quantity, as it effects the lands through out the Village.

**PROGRAM OBJECTIVES:**

- Continue efforts to implement the 2023 Stormwater Management Plan into year 2 for 2026.
- Oversee continued management of general infrastructure and make recommendations for improvement.

### STORMWATER SERVICE BUDGET SUMMARY

REVENUES	2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
<b>Allocated Revenues</b>	<b>740,076</b>	<b>1,470,000</b>	<b>332,936</b>	<b>1,771,190</b>	<b>1,891,250</b>	<b>28.66%</b>

*EXPENDITURES*

PERSONAL SERVICES	2024 Actual	2025 Budget	YTD 6/30/2025	2025 Projected	2026 Budget	% Change vs. 2025
	53440					
110 Salaries	173,961	197,500	102,704	205,409	207,000	4.81%
120 Part-Time	4,961	9,000	3,481	6,962	10,750	19.44%
124 Seasonal	0	750	0	0	750	0.00%
130 Health Insurance	34,223	47,500	23,183	46,365	49,500	4.21%
131 Retirement	12,891	13,750	7,616	15,231	14,750	7.27%
132 Social Security/Medicare	14,139	15,500	8,235	16,470	16,250	4.84%
135 Other Employee Benefits	446	500	321	642	500	0.00%
190 Overtime	3,504	3,500	2,733	5,466	4,000	14.29%
<b>Total PERSONAL SERVICES Exp</b>	<b>247,021</b>	<b>288,000</b>	<b>148,273</b>	<b>296,545</b>	<b>303,500</b>	<b>5.38%</b>

Notes:

**110-124** These include expenses generally applied from salaries from those positions that oversee general operations and administration of stormwater services.

**130-190** The proportionate rate of benefit costs are also applied to these line items including Health Insurance, Retirement, Social Security, and Other Fringe Benefits.

# STORMWATER SERVICE (continued)

## STORMWATER UTILITY FUND - FUND 605

EXPENDITURES (continued)

CONTRACTUAL SERVICES

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53440							
210	Support Services	51,403	42,000	26,562	46,000	46,000	9.52%
211	Consultant Services	6,723	18,000	10,684	18,000	18,000	0.00%
214	Yard Waste Services	67,184	72,250	25,305	68,000	68,000	-5.88%
221	Communication	1,086	1,250	608	1,250	1,250	0.00%
240	Equipment Maintenance	2,888	3,250	1,519	3,250	3,250	0.00%
241	Vehicle Maintenance	11,968	20,000	4,777	10,000	15,000	-25.00%
242	Facility Maintenance	1,706	6,500	594	1,500	4,500	-30.77%
<b>Total CONTRACTUAL SERVICES Exp</b>		<b>142,958</b>	<b>163,250</b>	<b>70,049</b>	<b>148,000</b>	<b>156,000</b>	<b>-4.44%</b>

Notes:

- 210** This includes expenses associated with the services needed to support its operations including legal expenses, adaptive management through MMSD, and other related functions.
- 211** The charges for the auditor and engineer are included within this line item as needed to support the operations of the service.
- 214** The Village contracts for curbside chipping and yard waste collection as well as the transport of yard waste materials collected at the Public Works site. This is done on a limited basis in the Spring and Fall. The contract is split between this fund and the Solid Waste Fund.

SUPPLIES AND EXPENSES

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53440							
310	Office Supplies	1,520	1,500	591	1,250	1,500	0.00%
311	Postage	3,696	3,000	1,342	3,500	3,750	25.00%
320	Dues and Subscriptions	4,585	5,000	4,832	5,000	5,000	0.00%
321	Printing/Publication	1,669	3,000	1,357	3,000	3,000	0.00%
330	Meeting Expenses	3	250	12	250	250	0.00%
331	Training Expenses	2,959	5,500	433	1,000	2,500	-54.55%
340	Operating Supplies	50,356	23,500	15,462	25,000	25,000	6.38%
341	Fuel	4,856	5,000	2,521	5,000	5,000	0.00%
390	Miscellaneous	1,340	1,000	0	0	250	-75.00%
391	Programming	0	500	0	0	250	-50.00%
<b>Total SUPPLIES AND EXPENSES Exp</b>		<b>70,983</b>	<b>48,250</b>	<b>26,549</b>	<b>44,000</b>	<b>46,500</b>	<b>-3.63%</b>

Notes:

- 320** Our annual membership fee for the Madison Area Municipal Stormwater Partnership (MAMSWaP) which puts together a joint permit for stormwater discharge on behalf of its members.
- 321** This is the share of the newsletter expense to cover costs for stormwater subject materials.
- 341** Fuel for the street sweeper.

# STORMWATER SERVICE (continued)

## STORMWATER UTILITY FUND - FUND 605

EXPENDITURES (continued)

FIXED CHARGES

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53440							
510	Insurance	37,028	50,000	37,707	37,750	37,750	-24.50%
515	Retiree Contribution	0	5,000	0	0	5,000	0.00%
520	Loan Principal	0	0	0	0	0	-----
530	Rent	35,379	35,000	17,709	35,000	37,500	7.14%
540	Depreciation	170,137	0	0	0	0	-----
541	Amortization	(7,124)	0	0	0	0	-----
590	Facility Reserve - Collection System	0	85,000	0	85,000	50,000	-41.18%
591	Vehicle Reserve (Sweeper)	0	32,250	0	32,250	32,250	0.00%
<b>Total FIXED CHARGES Exp</b>		<b>235,421</b>	<b>207,250</b>	<b>55,415</b>	<b>190,000</b>	<b>162,500</b>	<b>-21.59%</b>

Notes:

**530** Includes the utilities share of facility and equipment costs.

**591** Annually funds are set aside to be put towards a new street sweeper when replacement comes due.

DEBT SERVICE

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53440							
610	Principal Payment	0	75,000	0	75,000	150,000	100.00%
620	Interest Payment	24,694	58,500	32,650	58,340	77,000	31.62%
690	Other Debt Service	18,999	0	0	0	0	-----
<b>Total DEBT SERVICE Exp</b>		<b>43,693</b>	<b>133,500</b>	<b>32,650</b>	<b>133,340</b>	<b>227,000</b>	<b>70.04%</b>

Notes:

**610-620** This represents the Stormwater's share of the current debt expense within the Utilities Fund that was previously expended to fund capital projects.

CAPITAL OUTLAY

		2024	2025	YTD	2025	2026	% Change
		Actual	Budget	6/30/2025	Projected	Budget	vs. 2025
53440							
810	Capital - General	0	2,500	0	2,500	2,500	0.00%
823	Capital - Stormwater	0	627,250	0	956,805	993,250	58.35%
<b>Total CAPITAL OUTLAY Exp</b>		<b>0</b>	<b>629,750</b>	<b>0</b>	<b>959,305</b>	<b>995,750</b>	<b>58.12%</b>

Notes:

**810** Some funds are provided for small capital items that are general in nature.

**823** The main capital expense for next year is the second year implementation of the Stormwater Management Plan that was accepted in 2023 as well as the Utility's share of the Paving and Utility Plan. This includes dredging two wet detention basins back to their original depths to remove settlement that has accumulated.

<b>Total STORMWATER SERVICE Expenses</b>	<b>740,076</b>	<b>1,470,000</b>	<b>332,936</b>	<b>1,771,190</b>	<b>1,891,250</b>	<b>28.66%</b>
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VILLAGE OF  
**McFarland**  
**SUMMARY SHEET**

**MEETING DATE:** Monday, October 27, 2025

**SECTION:** Business

**DEPARTMENT:** Public Works

**CONTACT:** Lee Igl, Public Works Director

**AGENDA ITEM:** Discussion and recommendation to make a recommendation to the Village Board regarding the Babcock Channel Water Main Crossing and authorize the project for bid.

**PREVIOUS ACTION:**

None.

**ISSUE SUMMARY:**

The project under consideration is the construction of a new water main connection from the western edge of USH 51 right-of-way to the southern end of South Court.

Exhibit 1 shows the proposed water main connection in the context of the larger system. This proposed connection would be 630 feet in length, crossing both the existing Dane County Babcock Park parcel and the Babcock channel. The new water main connection will provide increased system redundancy, improved water quality, and improved fire flow capabilities to the Village's existing system.

Staff is asking for a recommendation to the Village Board for approval of the project to be put out for bid.

**FINANCIAL/BUDGET IMPACT:**

The engineer's estimated cost of the project is:

Construction	\$180,000
Contingency	\$ 20,000
<u>Engineering</u>	<u>\$ 30,000</u>
Total	\$230,000

The estimate included in the Capital Improvement Plan for the Babcock Channel Water Main crossing is \$226,500.

**VILLAGE PLAN REFERENCE:**

**ORDINANCE REFERENCE:**

None.

**BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:**

Recommended motion:

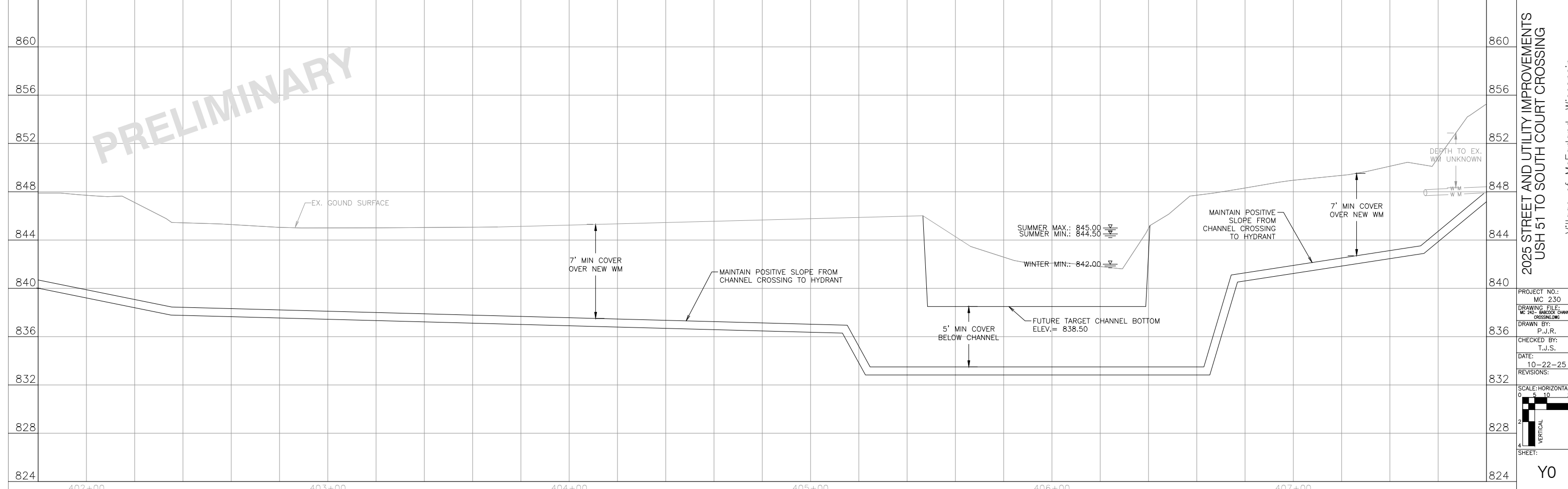
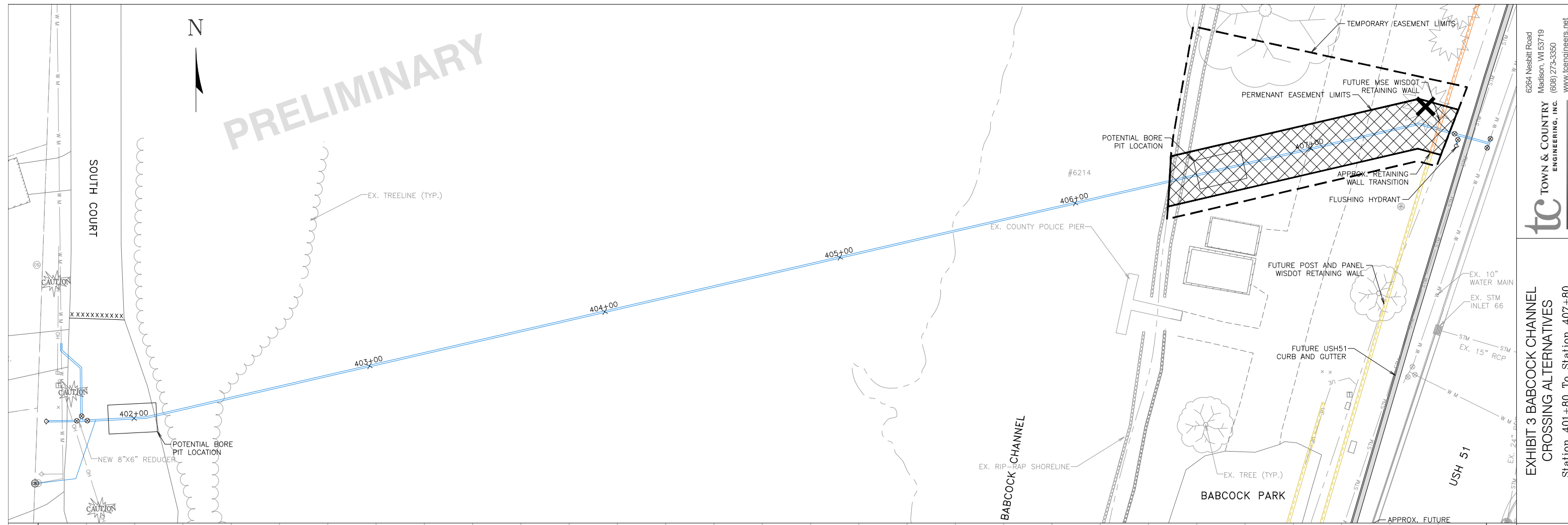
*Motion and second to recommend approval to the Village Board regarding the Babcock*



*Channel Water Main Crossing project and authorize the project for bid.*

**ATTACHMENTS:**

1. MC 242- BABCOCK CHANNEL CROSSING-Y0
2. Pages from Village of McFarland Water Crossing Alt Analysis- USH51 to South Court



PRELIMINARY

PRELIMINARY

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Madison, WI 53719  
(608) 273-3350  
www.tceengineers.net

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EXHIBIT 3 BABCOCK CHANNEL  
CROSSING ALTERNATIVES  
Station 401+80 To Station 407+80

2025 STREET AND UTILITY IMPROVEMENTS  
USH 51 TO SOUTH COURT CROSSING  
Village of McFarland, Wisconsin

PROJECT NO.: MC 230  
DRAWING FILE: MC 242 - BABCOCK CHANNEL CROSSING.DWG  
DRAWN BY: P.J.R.  
CHECKED BY: T.J.S.  
DATE: 10-22-25  
REVISIONS:

SCALE: HORIZONTAL  
0 5 10 20  
VERTICAL  
2 4  
SHEET:

Y0

# Exhibit 1 Water Main System and Project Location Village of McFarland



PROJECT LOCATION

**Hydrants**  
● Hydrants

**Water Valves**  
● Hydrant Valve  
● Main Valve

**Water Services**  
■ Water Services

**Water System Devices**  
■ Well  
■ Storage Tank

**Water Mains Diameter**

- Unknown
- 2" or smaller
- 4
- 6
- 8
- 10
- 12

— Water Laterals  
— Streets  
- - - Municipal Boundary  
□ Tax Parcels

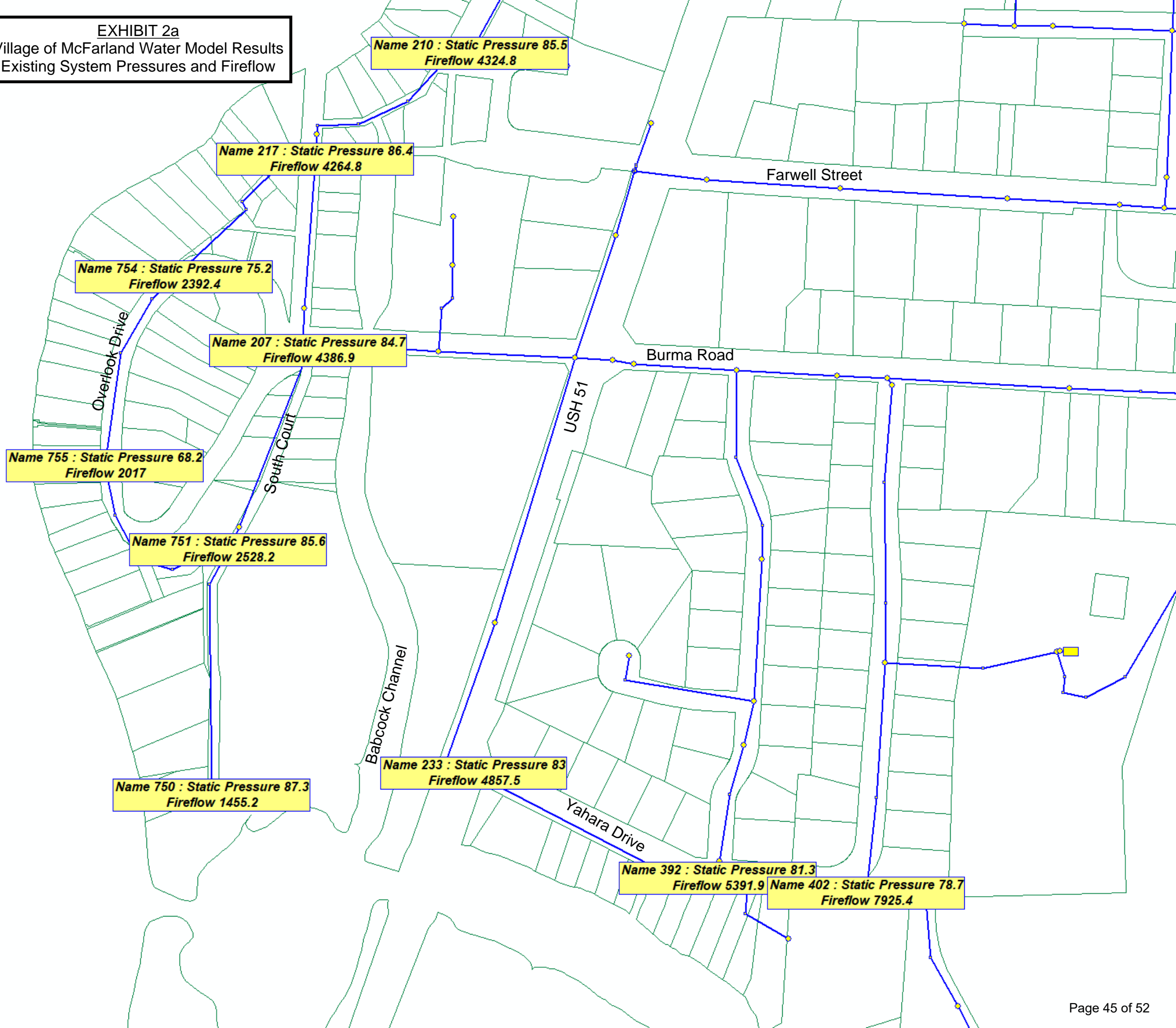
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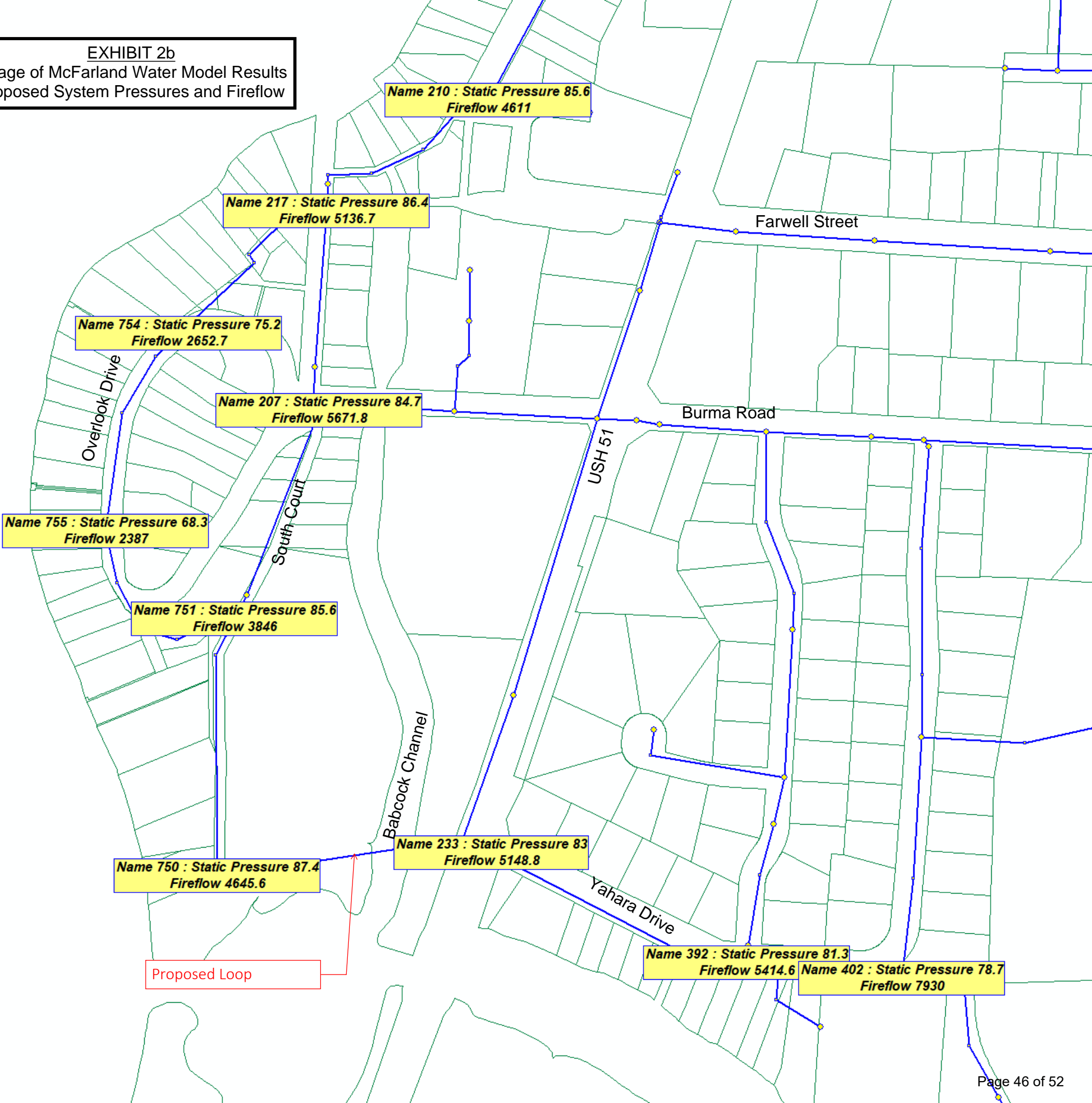
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Date: 5/16/2025  
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**EXHIBIT 2a**  
**Village of McFarland Water Model Results**  
**Existing System Pressures and Fireflow**



**EXHIBIT 2b**  
Village of McFarland Water Model Results  
Proposed System Pressures and Fireflow



  
VILLAGE OF  
**McFarland**  
**SUMMARY SHEET**

**MEETING DATE:** Monday, October 27, 2025

**SECTION:** Business

**DEPARTMENT:** Public Works

**CONTACT:** Lee Igl, Public Works Director

**AGENDA ITEM:** Discussion and action to make a recommendation to the Village Board regarding the 2026 Stormwater Maintenance project and authorize the project for bid.

**PREVIOUS ACTION:**

Both projects were approved in the Stormwater Management plan in 2025.

**ISSUE SUMMARY:**

The project under consideration is the maintenance of two of the Village's municipal stormwater treatment devices, the Farwell Lagoon and the Highland Oaks Park facility. The Farwell Lagoon is located west of the intersection of USH 51 and Farwell Street and south of Severson Street. The Highland Oaks Pond is located south of the intersection of Osborn Drive and Oak Hollow Drive. Work at both of these locations primarily involves the removal of accumulated sediment and also involves some vegetation management and outfall improvements.

Staff is looking for recommendation to Village Board for approval of the projects and put them out for bid.

**FINANCIAL/BUDGET IMPACT:**

The engineer's estimated cost of the project is:

Construction- \$350,000

Contingency- \$33,000

Engineering- \$45,000

The estimate included in the Capital Improvement Plan for the two stormwater projects combined is \$428,000.

**VILLAGE PLAN REFERENCE:**

**ORDINANCE REFERENCE:**

**BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:**

Recommended Motion:

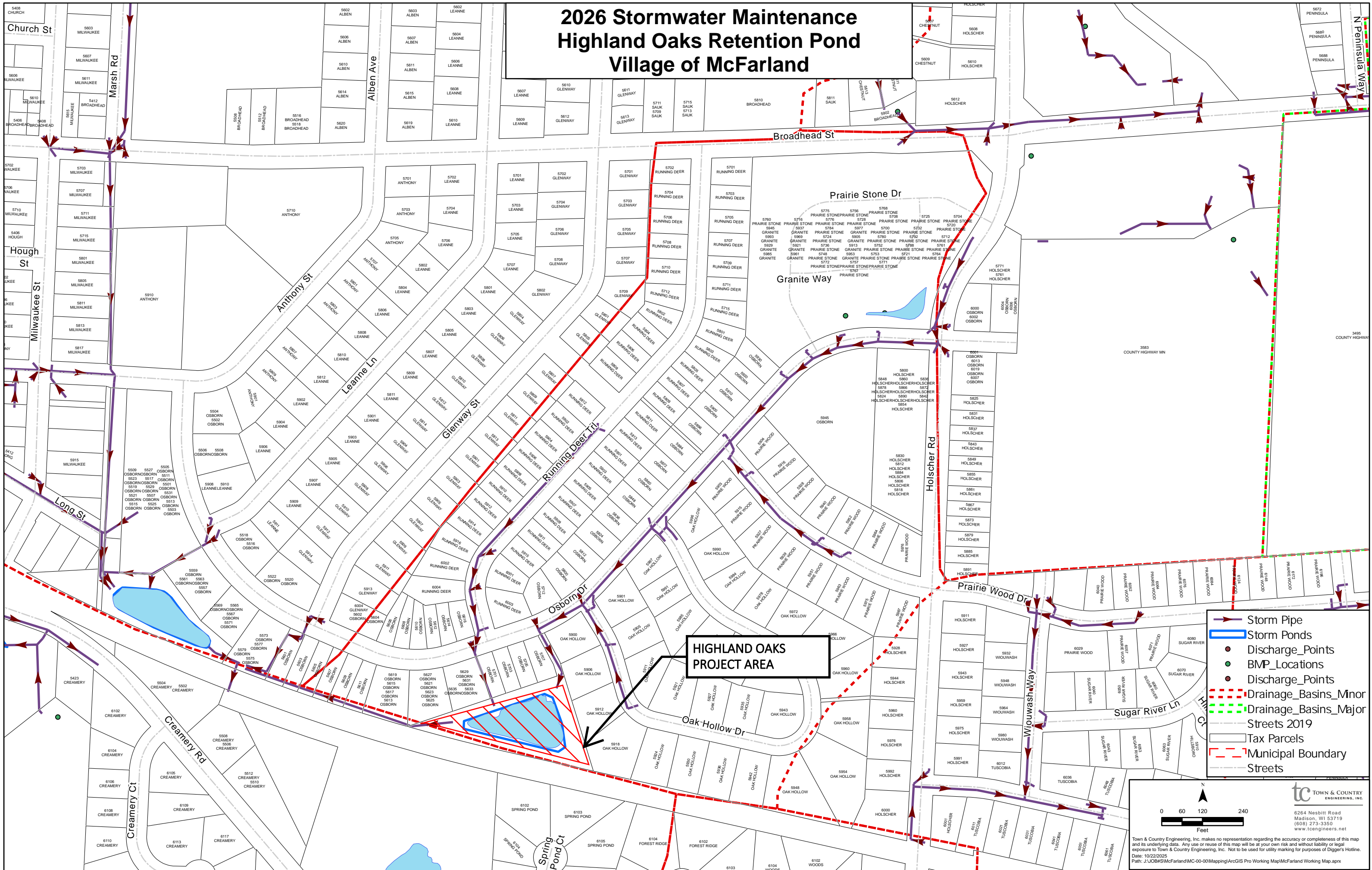
*Motion and second to recommend approval to the Village Board regarding the Farwell Lagoon and Highland Oak Stormwater facility dredging and authorize the project for bid.*



**ATTACHMENTS:**

1. Highland Oaks Project Area Map
2. Farwell Lagoon Area Map

# 2026 Stormwater Maintenance Highland Oaks Retention Pond Village of McFarland



- Storm Pipe
- Storm Ponds
- Discharge Points
- BMP Locations
- Drainage Basins\_Minor
- Drainage Basins\_Major
- Streets 2019
- Tax Parcels
- Municipal Boundary
- Streets

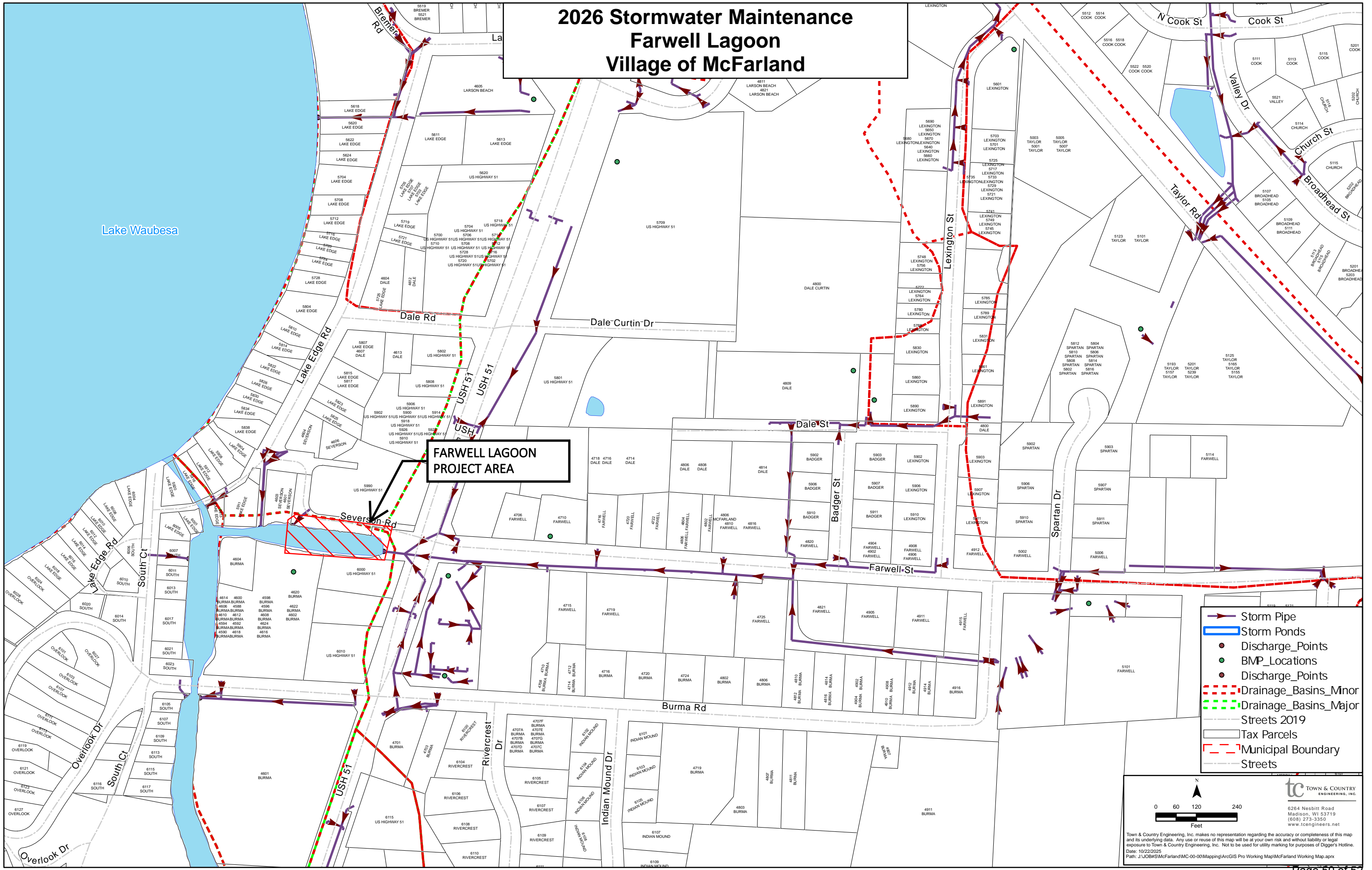
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# 2026 Stormwater Maintenance Farwell Lagoon Village of McFarland



**FARWELL LAGOON  
PROJECT AREA**

- Storm Pipe
- Storm Ponds
- Discharge Points
- BMP Locations
- Discharge Points
- Drainage Basins\_Minor
- Drainage Basins\_Major
- Streets 2019
- Tax Parcels
- Municipal Boundary
- Streets

N

0 60 120 240

Feet

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VILLAGE OF  
**McFarland**  
**SUMMARY SHEET**

**MEETING DATE:** Monday, October 27, 2025

**SECTION:** Business

**DEPARTMENT:** Public Works

**CONTACT:** Lee Igl, Public Works Director

**AGENDA ITEM:** Discussion and action to make a recommendation to the Village Board regarding the Holscher Water Tower repainting project and authorize the project for bid.

**PREVIOUS ACTION:**

The Public Works & Utilities Committee reviewed the task order during their June 23, 2025, meeting.

The Village Board approved Town and County's proposal for engineering services for design and applying for Safe Drinking Water funding during their June 24, 2025, meeting.

**ISSUE SUMMARY:**

The Holscher Road water tower was constructed in 2000 and has been in service since that date. It is inspected every 5 years, with the most recent inspection noting that the paint has reached a point where an overcoat is recommended (to avoid the cost of sandblasting and re-painting if left as-is). In addition, there are several features of the tower that do not comply with current Village and DNR requirements. The Village is pursuing Safe Drinking Water funding through the DNR to take advantage of low interest rates. This project is intended to address all the painting and other repairs recommended in the 2022 Dixon inspection report and identified in the subsequent DNR inspection.

**FINANCIAL/BUDGET IMPACT:**

The estimate included in the Capital Improvement Plan for the painting of Holscher Water Tower is \$500,000.

**VILLAGE PLAN REFERENCE:**

**ORDINANCE REFERENCE:**

None.

**BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:**

Recommended Motion:

*Motion and second to recommend approval to the Village Board regarding the Holscher Water Tower repainting project and authorize the project for bid.*

**ATTACHMENTS:**



None