

Tuesday, September 30, 2025  
5:30 p.m.Tomahawk City Hall  
23 N 2<sup>nd</sup> Street, Tomahawk, WI**BOARD  
MEMBERS**STEVEN E. TASKAY  
MAYORJEFF KAHLE  
DISTRICT 2DALE ERNST  
DISTRICT 2STEVE "DING" BARTZ  
DISTRICT 3WILL GARSKE  
AT LARGE REP

The Board meeting will be held both in person and virtually. If you are attending remotely, you can do so by either of the following ways:

US Toll Free:  
1-888-475-4499  
Access Code:  
903 385 0484  
Passcode: 54487

-OR-

Via a smart device or computer:  
[www.zoom.com](http://www.zoom.com)

**AGENDA**

- A. **Call to Order**
- B. **Public Comments** (During this item on the agenda the Board listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.)
- C. **Approval of Minutes from Previous Meeting**
  - 1. August 26, 2025
- D. **Approval of Checks and Vouchers** – Check numbers 22258 to 22299 and three (3) electronic payments in the amount of \$54,795.72
- E. **Treasurer's Report** –
  - 1. Adopt 2025 Wastewater Budget
  - 2. September 20, 2025
- F. **Other Business**
  - 1. Request for Ordinance to Railroad Quiet Zone at the S Tomahawk Ave (State Hwy 86) Crossing
  - 2. Request from Property Owner on King Road regarding Snow Removal on Newly Constructed Sidewalks
  - 3. PFAS Mitigation Feasibility Study
  - 4. Street Department 5 Year Capital Project Plan
- H. **Department Lead Reports** (Streets, Water, Wastewater)
- I. **Set Time and Date of Next Meeting**
  - 1. Regular Meeting – October 28, 2025 at 5:30 p.m.
- J. **Meeting Adjournment**

Any additions to this agenda will be added to the original posted at City Hall. 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 must contact the Clerk-Treasurer at City Hall, 453-4040, at least three days prior to the meeting so any necessary arrangements can be made to accommodate each request.

1 **Board of Public Works**  
2 **City of Tomahawk, City Council Chambers**  
3 **23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
4 **August 26, 2025, at 5:30 p.m.**  
5

6 **Call to Order:** Mayor Taskay called the meeting of the Board of Public Works to order at 5:30 p.m.  
7

8 **Members Present:** Members present were Mayor Steven E. Taskay, Will Garske, and Dale Ernst.  
9 Absent was Steve “Ding” Bartz.

10  
11 Also present was Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Water  
12 Leadsperson Glenn Hanna, Council Alderperson Patrica Haskin, and Zach Garner from WJJQ  
13 Radio.  
14

15 **Public Comments:** Glenn Hanna asked if the parking lot at the Bradley Park Boat Landing could be  
16 painted. Clerk BARTZ stated that she will add it to the next Parks agenda.  
17

18 **Minutes of Previous Meeting:** GARSKE MOVED to approve the minutes from July 29, 2025 meeting  
19 and ERNST seconded. The VOTE was unanimous.  
20

21 **Approval of Checks and Vouchers:** ERNST MOVED to approve checks 22222 to 22257 and four (4)  
22 electronic payments in the amount of \$76,979.74. GARSKE seconded. The VOTE was unanimous.  
23

24 **Treasurer’s Report:** ERNST MOVED to approve the Treasurer's Report and KAHLE seconded.  
25 ERNST asked about the Sewer Budget for 2025. The VOTE was unanimous.  
26

27 **Other Business:**

28 Request for Ordinance to Railroad Quiet Zone at the S Tomahawk Ave (State Hwy 86) Crossing:  
29 Haskin asked if this ordinance could be covered City wide.  
30

31 GARSKE MOVED to table this item until the next meeting when the resident requesting the  
32 ordinance can be present and ERNST seconded. The VOTE was unanimous.  
33

34 New Hire – Street Crewperson: ROSENMEIER explained that we received a number of applicants  
35 and interviewed four (4) of them. He stated that two (2) of the candidates really stood out and the  
36 hiring committee selected Jesse Calhoun to fill the vacancy.  
37

38 KAHLE MOVED to confirm the hiring and KAHLE seconded. The VOTE was unanimous.  
39

40 Sewer Force Main Break – County Road S, northwest of Military Road: HANNA reviewed the force main  
41 break with the Board. Clerk BARTZ added that the private wells in the direction the break flowed (to the  
42 river) have been notified directly. She stated that the City has offered to test any of the private wells in  
43 the area.

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**Department Lead Reports**

**Street Leadsperson Report:** ROSENMEIER reported that they have finished cleaning the sewers, ditching and have removed more ash trees. He also reported that they helped the Historical Society in front of the garage with water drainage. ROSENMEIER stated that we will be doing a final walkthrough on the King Road Sidewalk project and that DAAR Engineering has done a great job on the project and working with and communicating with all the residents within the project.

**Water Leadsperson Report:** HANNA reported that they continue to change out old meters and noted that there are only 62 manual read meters left in the system. He stated that they are completing the hydrant flushing for the fall. HANNA reported that staff will be meeting with MSA Professional Services regarding the PFAS feasibility study.

**Wastewater Leadsperson Report:** The Board reviewed the written report from Rich Thiemer, Wastewater Leadsperson.

**Set Time and Date of Next Meeting:** The next meeting of the Board of Public Works will be the last Tuesday of the month at 5:30 p.m. at City Hall in the Council Chambers or at the call of the chairperson.

**Meeting Adjournment:** GARSKE MOVED to adjourn the meeting of the Board of Public Works and KAHLE seconded. The VOTE was unanimous. The meeting was adjourned at 5:51 p.m.

## Crossbridge - Municipal Utilities

ALL Checks

Posted From: 8/21/2025 From Account:  
Thru: 9/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
22258	8/22/2025	Ferguson Waterworks #1476	
		Parts	
610-00-57653-000-000		TRANS & DIST - MANIT OF METERS	133.51
		Meter parts 0443647	
610-00-57653-000-000		TRANS & DIST - MANIT OF METERS	11,389.84
		Commerical Meters 0438672-1	
610-00-57654-000-000		TRANS & DIST - HYDRANT MAINT	647.19
		Meter Flanges 0450142	
Total			12,170.54
22259	8/22/2025	Grainger	
		Supplies	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE	109.04
		Rod, Mig welding, weld nozzle 9611219701	
Total			109.04
22260	8/22/2025	Hetzel Plumbing and Heating Inc	
		CTS Poly Pipe for Southgate project	
610-00-57651-000-000		TRANS & DIST - MAINTENANCE	169.10
		CTS Poly Pipe for Southgate project 9531	
Total			169.10
22261	8/22/2025	Hometown Feed Mill	
		Maint for Southgate Project	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	82.45
		Grass seed and straw blanket 4448	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	98.85
		Straw blakent 4449	
Total			181.30
22262	8/22/2025	Jelinek, William	
		Jelinek Health Insurance	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	130.07
		September Health Insurance	
Total			130.07
22263	8/22/2025	Medford Cooperative	
		July Statement	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	20.80
		Fasteners 474158	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 8/21/2025 From Account:  
Thru: 9/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	22.43
		Water jet nozzle 474189	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	-15.24
		Fasteners 473337	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	-1.92
		Fasteners 473335	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	58.43
		Bolts 473326	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	-8.99
		fuel filters 473372	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	17.24
		Fasteners, fuel filter for lawnmower 473282	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	-3.00
		Fasteners 473394	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	29.13
		Fasteners 473393	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	7.49
		Chainsaw oil to trim bushes 473833	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	16.04
		Maintain clarifer 473843	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	2.80
		Fasteners for mathan valve 474026	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	30.58
		Tape 474087	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	-3.43
		Return 47333	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	64.07
		Adapters, blade, valve 474234	
610-00-57394-000-000		Tools, Shop & Garage Equipment	38.68
		Gloves and rake 474029	
<b>Total</b>			<b>275.11</b>

22264 8/22/2025 Menards  
Deer Park Lift

620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	193.98
		Deer Park Lift 86624	
<b>Total</b>			<b>193.98</b>

## Crossbridge - Municipal Utilities

ALL Checks

Posted From: 8/21/2025 From Account:  
Thru: 9/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
22265	8/22/2025	Tomahawk Builders Supply Lumber	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT Lumber 2508-584477	7.78
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT Lumber 2507-583654	100.50
Total			108.28
22266	8/22/2025	Wisconsin DNR Training - Pankow	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES General Wastewater 10/15/2025	25.00
Total			25.00
22267	8/22/2025	Wisconsin Pump Works Liftstation Report	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Inspect 16 Lift Stations INV028495	7,299.00
Total			7,299.00
22268	8/22/2025	WRWA Training - Pankow	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Pankow - Basic General Wastewater 10/15/2025	110.00
Total			110.00
22276	9/05/2025	Amazon Capital Services Supplies	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT New Battery Milwaukee 1CQ6-41D7-HFFH	159.00
Total			159.00
22276	9/16/2025	UNITED STATES POSTAL SERVICE Utility Billing	
610-00-57903-000-000		CUST A/C - SUPPLIES, BILLING Water Billing	257.01
620-00-59840-000-000		BILLING, COLLECTING & ACCTG Waste Water Billing	257.01
Total			514.02

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 8/21/2025 From Account:  
Thru: 9/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
22277	9/05/2025	Charter Communications Utilities	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Service from 08/23/25-09/22/25	239.99
		171413301082125	
		<b>Total</b>	<b>239.99</b>
22278	9/05/2025	City of Tomahawk (Utilities) Bulk Water for Sewer Cleaning	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Sewer Cleaning 2nd Quarter	228.00
		610-0011-00	
		<b>Total</b>	<b>228.00</b>
22279	9/05/2025	Frontier Utilities	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Service from Aug 22 - Sept 21	70.00
		26200181490828965	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Service from Aug 28 - Sept 27	296.28
		71545331430101655	
		<b>Total</b>	<b>366.28</b>
22280	9/05/2025	Kwik Trip Oppering supply	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Unleaded	294.52
		July	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Water discount	-22.95
		July	
		<b>Total</b>	<b>271.57</b>
22281	9/05/2025	SJE Spare parts, gasket suction	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT Spare parts, gasket suction	3,950.41
		CD99582831	
		<b>Total</b>	<b>3,950.41</b>
22282	9/05/2025	Tomahawk Builders Supply Lumber/Board -Clairfier screen windows	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE Lumber/Board -Clairfier screen windows	154.68
		2508-584460	
		<b>Total</b>	<b>154.68</b>

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 8/21/2025 From Account:  
Thru: 9/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
22283	9/16/2025	SECURIAN FINANCIAL GROUP, INC October Life Insurance	
610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT Life Insurance October	2.59
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS Life Insurance October	6.42
<b>Total</b>			<b>9.01</b>

22284	9/16/2025	Security Health Plan October Health Insurance	
610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT Health Insurance October	6,291.59
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS Health Insurance October	2,936.08
<b>Total</b>			<b>9,227.67</b>

22285	9/19/2025	Cedar Corporation Operational Assistance	
620-00-59855-000-000		REGULATORY COMMISSION Operational Assistance 125322	1,110.00
<b>Total</b>			<b>1,110.00</b>

22286	9/19/2025	Diggers Hotline Diggers Hotline	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE Diggers Hotline 250 8 57101	98.70
<b>Total</b>			<b>98.70</b>

22287	9/19/2025	Hydro Corp Reoccurring labor	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE Commerical inspections CI-07526	820.00
<b>Total</b>			<b>820.00</b>

22288	9/19/2025	Kwik Trip August Operating Supply	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Unleaded August	292.29
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Water discount August	-11.58

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 8/21/2025 From Account:  
Thru: 9/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>280.71</b>
<hr/>			
22289	9/19/2025	Medford Cooperative	
August Statement			
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	-45.89
		Return 474338	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	77.00
		Deck Screws 474260	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	38.11
		Curb Repair 474386	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	-12.01
		Adapter return 474339	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	26.98
		Screen 474431	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	44.99
		Air Circulator 474496	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	26.97
		Cleaner for Deer Park vents 474499	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	-10.79
		Return 474501	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	24.81
		Mouse traps 474667	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	9.89
		Appliance epoxy 474810	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	9.89
		Appliance epoxy 474837	
620-00-59856-000-000		MISC. GENERAL EXPENSE	16.53
		First aid kit, hydrogen peroxide 474971	
620-00-59833-001-000		MAINT TREATMENT/DISPOSAL PLANT	17.61
		Couplers 475017	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	2.69
		Shoe box 474789	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	15.29
		Diab Recip 474642	
<b>Total</b>			<b>242.07</b>

22290 9/19/2025 Menards  
Supplies

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 8/21/2025 From Account:  
Thru: 9/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	322.74
		Supplies 85945	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	235.99
		Supplies 88959	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	-47.05
		Return 86418	
<b>Total</b>			<b>511.68</b>

22291 9/19/2025 MSA Professional Services, Inc  
PFAS Mitigation

620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED	550.00
		Feasibility Study PFAS 017558	
<b>Total</b>			<b>550.00</b>

22292 9/19/2025 Multi Media Channels, LLC  
Advertisement

630-00-53631-290-001		SOLID WAST - MAKE A DIFFERENCE	120.00
		Dumpster Day IN284650	
610-00-57921-000-000		ADMIN & GEN - SUPPLIES & EXPEN	144.00
		Water Rates IN282282	
<b>Total</b>			<b>264.00</b>

22293 9/19/2025 Musson Brothers, Inc  
Main repair

610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	7,325.11
		Main Repair @ Brief Street 8/7-8/8/2025 1079993	
<b>Total</b>			<b>7,325.11</b>

22294 9/19/2025 NCL of Wisconsin Inc  
Supplies

620-00-59827-000-000		OTHER OPERATING SUPPLIES	90.88
		Buffered Dilution water for fecal 524230	
<b>Total</b>			<b>90.88</b>

22295 9/19/2025 O'Reilly Automotive Inc  
Repair/Maint

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	15.99
		Dodge tire repair 4644-469776	
<b>Total</b>			<b>15.99</b>

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 8/21/2025 From Account:  
Thru: 9/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
22296	9/19/2025	PUBLIC SERVICE COMMISSION OF WISCONSIN Simplified Rate Case	
610-00-57928-000-000		ADMIN & GEN - REGULATORY COMM 5930-WQ-102 Simplified Rate Case	247.48
		2508-I-05930	
		<b>Total</b>	<b>247.48</b>
22297	9/19/2025	SJE Supplies	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Gasket Suction	334.77
		CD99587018	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Senior Electrical Labor	3,362.56
		CD99577441	
		<b>Total</b>	<b>3,697.33</b>
22298	9/19/2025	Verizon Wireless Utilities	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT 715-612-0944	67.20
		6122793774	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES 715-966-0614	75.45
		6122793774	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT 715-966-0776	65.45
		6122793774	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT 715-966-9147	66.36
		6122793774	
630-00-53634-000-000		ADMINISTRATION 715-966-5144	65.45
		6122793774	
		<b>Total</b>	<b>339.91</b>
22299	9/19/2025	Wisconsin DNR Training - Sherman	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES General Wastewater & Sanitary Sewer Coll 10/15/2025	50.00
		<b>Total</b>	<b>50.00</b>
Invoices	9/19/2025	Amazon Capital Services Supplies	
		<b>Manual Check</b>	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Inspection drone	8.99
		1W4P-WDW3-67VC	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Inspection drone	86.99
		14GX-3367-4YP9	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 8/21/2025 From Account:  
Thru: 9/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	180.89
		Toner and Split kit 1JJH-VYJJ-6RCP	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	686.71
		2 Surge Protectors, 2 replacement batter 143L-PCYK-3LHR	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	331.48
		Tie down straps, hitch reciever 1WHV-LGJF-VPGM	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	25.68
		Couplings, fittings 139R-Y7VT-L4PM	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	27.78
		Vacuum Hose 1946-7WJF-79C1	
<b>Total</b>			<b>1,348.52</b>

Invoices 9/18/2025 Amazon Capital Services  
Supplies

Manual Check

620-00-59833-001-000		MAINT TREATMENT/DISPOSAL PLANT	291.47
		Supplies 1HDW-YT1Y-9CCC	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	265.94
		Battery backup for lift Station 16RM-7NVY-4MRV	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	157.99
		Lug Kit, Monitor gas detector 16TV-VY4D-96R9	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	552.87
		Hoist Winch, straps 1WF9-DDRF-1PV6	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES	107.96
		Safety Vest 1CT4-YCYR-GTLJ	
<b>Total</b>			<b>1,376.23</b>

Cont Service 9/11/2025 Vestis  
Uniform and Bathroom Service

Manual Check

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	80.80
		Uniform and Bathroom Service 6260346709	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	80.80
		Uniform and Bathroom Service 6260350562	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	64.61
		Uniform and Bathroom Service 6260352105	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	59.75
		Uniform and bathroom supply 6260352100	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	93.67
		Uniform and bathroom supply 6260350556	

9/22/2025

4:36 PM

Reprint Check Register - Full Report - ALL

Page: 10  
ACCT

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 8/21/2025 From Account:  
Thru: 9/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59827-000-000		OTHER OPERATING SUPPLIES	61.76
		Uniform and bathroom supply	6260348598
620-00-59827-000-000		OTHER OPERATING SUPPLIES	93.67
		Uniform and bathroom supply	6260346703
<b>Total</b>			<b>535.06</b>
<b>Grand Total</b>			<b>54,795.72</b>

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 8/21/2025 From Account:  
Thru: 9/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER FUND	29,740.76
Total Expenditure from Fund # 620 - SEWER FUND	24,869.51
Total Expenditure from Fund # 630 - SOLID WASTE FUND	185.45
Total Expenditure from all Funds	54,795.72

Wastewater Budget

2025 Proposed Budget

Account Number	Account description	Actual 2024	As of 06/30 2025	Projected 2025	Budget 2025	5 Year Average	Projected 2025	Projected 2026	Projected 2027	Projected 2028
620-00-46211-000-000	Flat Rate Residential Sewer	1,382.64	(202.78)	(608.34)	1,000.00	882.41	963.77	944.13	924.48	904.84
620-00-46221-000-000	Residential Sewer	477,301.31	163,187.60	489,562.80	525,000.00	521,631.50	550,044.69	563,223.98	576,403.28	589,582.57
620-00-46221-001-000	Multi Family Sewer	14,834.10	4,561.62	13,684.86	17,000.00	16,745.49	16,295.26	16,218.08	16,140.90	16,063.72
620-00-46222-000-000	Commercial Sewer	225,891.28	71,370.85	214,112.55	265,000.00	265,985.42	264,170.90	265,495.05	266,819.20	268,143.35
620-00-46223-000-000	Industrial Sewer	128,117.05	30,670.53	92,011.59	195,000.00	194,221.00	156,288.15	146,329.92	136,371.69	126,413.45
620-00-46224-000-000	Public Authority Sewer	40,393.50	15,814.35	47,443.05	55,000.00	36,379.21	39,271.47	40,009.07	40,746.66	41,484.26
620-00-44210-000-000	Sludge/Septic Disposal	39,310.34	14,910.45	59,641.80	40,000.00	33,044.84	41,919.83	44,696.95	47,474.08	50,251.21
	<b>Subtotal</b>	<b>927,230.22</b>	<b>300,312.62</b>	<b>915,848.31</b>	<b>1,098,000.00</b>	<b>1,068,889.87</b>	<b>917,304.67</b>	<b>874,233.68</b>	<b>1,084,880.29</b>	<b>1,092,843.40</b>
620-00-44190-000-000	Bank Interest	23,572.80	2,764.17	5,528.34	20,000.00	12,463.05	23,303.32	26,154.90	29,006.47	31,858.04
620-00-44191-000-000	Interest on Special Assessments	-	-	-	-	-	-	-	-	-
620-00-44192-000-000	Capital Contributions	-	-	-	-	-	-	-	-	-
620-00-44210-001-000	Dumping Fees	5,072.01	1,602.95	3,205.90	5,000.00	4,553.57	5,409.50	5,691.56	5,973.61	6,255.67
620-00-46350-000-000	Misc. Non Operating Income	-	-	-	-	175.00	-	-	-	-
	<b>Subtotal</b>	<b>28,644.81</b>	<b>4,367.12</b>	<b>8,734.24</b>	<b>25,000.00</b>	<b>17,191.62</b>	<b>16,702.31</b>	<b>17,394.01</b>	<b>33,927.13</b>	<b>36,807.71</b>
	<b>Total Revenues</b>	<b>955,875.03</b>	<b>304,679.74</b>	<b>924,582.55</b>	<b>1,123,000.00</b>	<b>1,086,081.49</b>	<b>934,006.98</b>	<b>891,627.70</b>	<b>1,118,807.42</b>	<b>1,129,651.11</b>
620-00-59080-000-000	Taxes	-	-	-	-	1,889.80	759.00	426.86	94.71	-
620-00-59081-000-000	FICA Taxes	14,554.32	7,575.33	15,150.66	17,234.76	13,909.74	14,219.32	14,329.73	14,440.14	14,550.55
	<b>Subtotal</b>	<b>14,554.32</b>	<b>7,575.33</b>	<b>15,150.66</b>	<b>17,234.76</b>	<b>15,799.54</b>	<b>13,903.37</b>	<b>13,705.97</b>	<b>14,534.85</b>	<b>14,313.12</b>
620-00-59427-000-000	Principal on Debt	-	-	425,160.00	425,160.00	-	-	-	452,190.00	456,940.00
620-00-59431-000-000	Interest on Debt	86,346.82	34,928.90	75,081.00	75,081.00	97,800.90	62,936.42	51,123.00	53,092.00	43,303.00
	<b>Subtotal</b>	<b>86,346.82</b>	<b>34,928.90</b>	<b>500,241.00</b>	<b>500,241.00</b>	<b>97,800.90</b>	<b>77,735.32</b>	<b>158,676.27</b>	<b>505,282.00</b>	<b>500,243.00</b>
620-00-59820-000-000	Operation, Supervision, & Labor	180,184.43	83,448.16	166,896.32	201,349.53	176,606.98	169,841.73	168,215.55	166,589.37	164,963.19
620-00-59821-000-000	Power & Fuel for Pumping (Lift Stations)	94,784.97	44,029.34	88,058.68	100,000.00	83,679.89	98,272.04	103,001.48	107,730.92	112,460.36
620-00-59825-000-000	Sludge Conditioning Chemicals	10,825.36	4,899.04	9,798.08	10,000.00	8,866.68	11,299.07	12,085.32	12,871.58	13,657.84
620-00-59826-000-000	Other Chemicals	-	-	-	-	231.55	165.39	165.39	165.39	165.39
620-00-59827-000-000	Other Operating Supplies	16,492.59	6,343.85	12,687.70	15,000.00	14,808.80	20,431.35	22,442.47	24,453.59	26,464.70
620-00-59828-000-000	Operation Transportation (Fuel)	4,188.05	2,325.35	4,650.70	5,000.00	3,497.94	5,294.82	5,845.10	6,395.37	6,945.64
	<b>Subtotal</b>	<b>306,475.40</b>	<b>141,045.74</b>	<b>282,091.48</b>	<b>331,349.53</b>	<b>287,691.83</b>	<b>256,487.06</b>	<b>255,413.58</b>	<b>318,206.22</b>	<b>324,657.12</b>
620-00-59831-000-000	Maintenance of Collection System	13,398.41	5,493.20	10,986.40	10,244.90	10,972.69	12,679.59	12,978.79	13,277.99	13,577.19
620-00-59832-000-000	Maintenance of Collection Pumps (Lift Stations)	195,907.60	14,830.28	29,660.56	10,000.00	59,844.32	124,388.65	143,288.68	162,188.71	181,088.74
620-00-59833-000-000	Maintenance of Disposal Plant	28,141.38	10,411.87	20,823.74	20,000.00	31,582.66	38,983.53	41,372.86	43,762.20	46,151.54
620-00-59834-000-000	Maintenance of General Plant Structures	540.27	1,546.56	3,093.12	7,500.00	7,549.68	7,488.82	7,980.73	8,472.64	8,964.56
620-00-59835-000-000	Maintenance of Meters	11,787.62	8,481.53	16,963.06	6,214.34	8,022.89	11,366.10	12,340.32	13,314.53	14,288.75
	<b>Subtotal</b>	<b>249,775.28</b>	<b>40,763.44</b>	<b>81,526.88</b>	<b>53,959.24</b>	<b>117,972.24</b>	<b>116,209.33</b>	<b>110,927.06</b>	<b>241,016.08</b>	<b>264,070.77</b>
620-00-59840-000-000	Billing, Collection, & Accounting	54,679.32	1,468.88	55,881.45	56,000.00	43,262.08	62,437.54	68,871.98	75,306.41	81,740.85
620-00-59842-000-000	Meter Reading Labor	6,266.71	4,248.73	8,497.46	6,122.50	5,419.55	6,220.01	6,462.72	6,705.42	6,948.12

Wastewater Budget

2025 Proposed Budget

Account Number	Account description	Actual 2024	As of 06/30 2025	Projected 2025	Budget 2025	5 Year Average	Projected 2025	Projected 2026	Projected 2027	Projected 2028
<b>Subtotal</b>		<b>60,946.03</b>	<b>5,717.61</b>	<b>64,378.91</b>	<b>62,122.50</b>	<b>48,681.62</b>	<b>41,463.74</b>	<b>46,257.61</b>	<b>82,011.83</b>	<b>88,688.97</b>
620-00-59850-000-000	Administration & Gereal Salaries	8,210.43	4,324.37	8,648.74	7,771.20	2,041.38	4,796.64	5,614.05	6,431.47	7,248.88
620-00-59851-000-000	Office Supplies & Expenses	10,864.27	12,702.24	25,404.48	10,000.00	8,877.86	8,105.24	7,869.00	7,632.76	7,396.51
620-00-59852-000-000	Outside Contracted Services	7,370.58	690.02	1,380.04		23,208.62	20,001.29	19,854.10	19,706.92	19,559.73
620-00-59852-001-000	Outside Contracted Services - Sludge Hauling	30,790.21	16,686.56	33,373.12	35,000.00	27,202.32	3,953.56	-	-	-
620-00-59852-002-000	Outside Contracted Services - BOD/Phos/PFAS	13,421.38	7,355.42	14,710.84	15,000.00	3,581.05	9,543.39	11,289.77	13,036.15	14,782.52
<b>Subtotal</b>		<b>70,656.87</b>	<b>41,758.61</b>	<b>83,517.22</b>	<b>67,771.20</b>	<b>64,911.22</b>	<b>53,397.01</b>	<b>60,123.92</b>	<b>33,086.50</b>	<b>26,429.69</b>
620-00-59853-000-000	Property & Worker's Comp Insurance	14,953.59	15,414.59	15,414.59	15,500.00	7,884.72	14,267.78	16,099.81	17,931.84	19,763.87
620-00-59854-000-000	Employee Pension & Benefits	68,130.91	38,744.50	77,489.00	72,321.77	71,529.37	58,037.80	53,217.84	48,397.88	43,577.92
620-00-59856-000-000	Misc. General Expenses	2,910.72	1,204.33	2,408.66	2,500.00	13,357.18	11,783.27	11,682.12	11,580.96	11,479.80
<b>Subtotal</b>		<b>85,995.22</b>	<b>55,363.42</b>	<b>95,312.25</b>	<b>90,321.77</b>	<b>92,771.27</b>	<b>84,348.97</b>	<b>82,652.70</b>	<b>77,910.68</b>	<b>74,821.59</b>
<b>Total Expenses</b>		<b>874,749.94</b>	<b>327,153.05</b>	<b>1,122,218.40</b>	<b>1,123,000.00</b>	<b>725,628.63</b>	<b>643,544.81</b>	<b>727,757.12</b>	<b>806,075.74</b>	<b>820,477.43</b>
<b>Net Totals</b>		<b>81,125.09</b>	<b>(22,473.31)</b>	<b>(197,635.85)</b>	<b>-</b>	<b>360,452.86</b>	<b>290,462.18</b>	<b>163,870.58</b>	<b>312,731.68</b>	<b>309,173.68</b>

# City of Tomahawk

P.O. Box 469, Tomahawk, WI 54487  
(715) 453-4040 phone (715) 453-2717 fax  
www.cityoftomahawk.com

September 20, 2025

To: Members of the Board of Public Works

From: Clerk-Treasurer Amanda L. Bartz, CMC, WCMC

Subject: Non-Audited Treasurer's Report

Total Treasurer's Cash Last Report August 21, 2025	\$	97,818.56
Credits- Cash Receipts/Transfers	\$	91,341.77
Debits - Crossbridge Bank 22258 to 22299 and 3 ACH	\$	(54,795.72)
<b>Total Treasurer's Cash September 20, 2025</b>	<b>\$</b>	<b>134,364.61</b>

State Local Government Investment Pool <i>(Prior month end)</i>	\$	6,039.15
<b>Total Cash Available</b>	<b>\$</b>	<b>140,403.76</b>

**Fund Balances:** *(Prior month end)*

Equipment Replacement Fund	\$	9,075.87
Clean Water Debt Fund	\$	15,003.89

**Debts:**

					<b>Balance</b>
Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%					\$ 567,005.60
Next Payment	\$	3,368.01	Date	11/1/2025	
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%					\$ 1,844,213.06
Next Payment	\$	21,789.37	Date	11/1/2025	
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%					\$ 1,115,000.00
Next Payment	\$	10,592.50	Date	10/1/2025	
Somo Avenue and Mark Street Improvements					\$ 347,335.00
Next Payment	\$	7,601.51	Date	10/1/2025	

<b>Total Debt</b>	<b>\$</b>	<b>3,873,553.66</b>
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<b>Balance of Water and Sewer Accounts Past Due as of 08/20/2025</b>	<b>\$</b>	<b>151,041.58</b>
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*Balance of Accounts (49) with Deferred Payment Plans* \$ 78,857.23

We, the members of the Tomahawk Board of Public Works, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :

\$ (54,795.72)

<b>September 2025</b>					
	<b>September</b>				<b>% of</b>
	<b>2025</b>	<b>2025 Actual</b>	<b>2025 Budgeted</b>	<b>Budget Status</b>	<b>Budget</b>
<b>Revenue</b>					
Residential Water	19,526.22	154,861.31	255,000.00	(100,138.69)	60.73%
Multi Family Residential Water	-	3,409.12	7,140.00	(3,730.88)	47.75%
Commercial Water	5,538.88	55,431.52	127,500.00	(72,068.48)	43.48%
Industrial Water	-	64,012.79	147,900.00	(83,887.21)	43.28%
Public Authority Water	12,271.49	22,139.79	15,300.00	6,839.79	144.70%
Private Fire - Water	570.00	6,269.40	10,200.00	(3,930.60)	61.46%
Public Fire Protection	-	-	324,282.48	(324,282.48)	0.00%
Bulk Water Sales	-	2,148.20	5,000.00	(2,851.80)	42.96%
Water Tower Rent	-	37,055.50	35,000.00	2,055.50	105.87%
Capital Contributions	-	-	700,000.00	(700,000.00)	0.00%
Customer Forfeited Penalty	374.12	2,875.11	35,000.00	(32,124.89)	8.21%
Other Revenues	-	1,430.52	3,000.00	(1,569.48)	47.68%
<b>Total Revenues</b>	<b>38,280.71</b>	<b>349,633.26</b>	<b>1,665,322.48</b>	<b>(1,315,689.22)</b>	<b>20.99%</b>
<b>Expenditures</b>					
Taxes	638.17	7,683.27	111,000.00	103,316.73	6.92%
Debt	-	32,063.84	200,639.00	168,575.16	15.98%
Sources of Supply	443.93	5,650.64	17,500.00	11,849.36	32.29%
Operating Supervision	4,024.24	44,297.51	75,189.92	30,892.41	58.91%
Pump Expenses	599.55	17,616.27	49,432.45	31,816.18	35.64%
Water Treatment	685.19	19,073.71	40,918.94	21,845.23	46.61%
Transmission and Distribution	11,267.30	179,206.78	945,446.05	766,239.27	18.95%
Customer Account Expenses	998.56	8,967.39	60,060.98	51,093.59	14.93%
Administrative and General	8,386.64	128,969.07	149,404.71	20,435.64	86.32%
Other Expenses	443.93	3,676.38	15,000.00	11,323.62	24.51%
<b>Total Expenditures</b>	<b>27,487.51</b>	<b>447,204.86</b>	<b>1,664,592.05</b>	<b>1,217,387.19</b>	<b>26.87%</b>
<b>Net Totals</b>	<b>10,793.20</b>	<b>(97,571.60)</b>	<b>730.43</b>		

	<b>September</b>		<b>2025 Proposed</b>		<b>% of</b>
	<b>2025</b>	<b>2025 Actual</b>	<b>Budgeted</b>	<b>Budget Status</b>	<b>Budget</b>
<b>Revenue</b>					
Residential Sewer	25,978.01	290,739.36	526,000.00	(235,260.64)	55.27%
Multi Family Residential Sewer	-	8,066.98	17,000.00	(8,933.02)	47.45%
Commercial Sewer	12,694.86	118,772.95	265,000.00	(146,227.05)	44.82%
Industrial Sewer	-	67,401.31	195,000.00	(127,598.69)	34.56%
Public Authority Sewer	4,920.59	24,307.75	55,000.00	(30,692.25)	44.20%
Sludge/Septic Disposal	-	14,910.45	40,000.00	(25,089.55)	37.28%
Other Revenues	607.79	7,672.65	25,000.00	(17,327.35)	30.69%
<b>Total Revenues</b>	<b>44,201.25</b>	<b>531,871.45</b>	<b>1,123,000.00</b>	<b>(591,128.55)</b>	<b>47.36%</b>
<b>Expenditures</b>					
					0.00%
Taxes	1,337.78	11,498.07	17,234.76	5,736.69	66.71%
Debt	-	44,761.40	500,241.00	455,479.60	8.95%
Operation Expenses	17,982.33	200,495.65	331,349.53	130,853.88	60.51%
Maintenance Expenses	10,753.25	96,520.02	53,959.24	(42,560.78)	178.88%
Customer Account Expenses	998.56	8,664.14	62,122.50	53,458.36	13.95%
Administrative and General	1,603.05	49,144.69	67,771.20	18,626.51	72.52%
Other Expenses	4,223.60	72,137.41	90,321.77	18,184.36	79.87%
<b>Total Expenditures</b>	<b>36,898.57</b>	<b>483,221.38</b>	<b>1,123,000.00</b>	<b>639,778.62</b>	<b>43.03%</b>
<b>Net Totals</b>	<b>7,302.68</b>	<b>48,650.07</b>	<b>-</b>		

Budget Comparison - Detail  
 WATER FUND BUDET COMPARISON DETAIL

Account Number		2025 September	2025 Actual 09/20/2025	2025 Budget	Budget Status	% of Budget
610-00-44192-000-000	Capital Contributions	0.00	0.00	700,000.00	-700,000.00	0.00
610-00-44601-000-000	BULK WATER SALES	0.00	2,148.20	5,000.00	-2,851.80	42.96
610-00-44611-000-000	RESIDENTIAL WATER	19,526.22	154,861.31	255,000.00	-100,138.69	60.73
610-00-44612-000-000	MULTI FAMILY RESIDENTIAL WATER	0.00	3,409.12	7,140.00	-3,730.88	47.75
610-00-44613-000-000	COMMERCIAL WATER	5,538.88	55,431.52	127,500.00	-72,068.48	43.48
610-00-44615-000-000	INDUSTRIAL WATER	0.00	64,012.79	147,900.00	-83,887.21	43.28
610-00-44617-000-000	PUBLIC AUTHORITY WATER	12,271.49	22,139.79	15,300.00	6,839.79	144.70
610-00-44619-000-000	INTERDEPARTMENTAL WATER	0.00	0.00	0.00	0.00	0.00
610-00-44620-000-000	PRIVATE FIRE -WATER	570.00	6,269.40	10,200.00	-3,930.60	61.46
610-00-44630-000-000	PUBLIC FIRE PROTECTION	0.00	0.00	324,282.48	-324,282.48	0.00
610-00-44700-000-000	CUSTOMER FORFEITED PENALTIES	374.12	2,875.11	35,000.00	-32,124.89	8.21
610-00-44720-000-000	Water Tower Rent	0.00	37,055.50	35,000.00	2,055.50	105.87
<b>610 - WATER REVENUE</b>		<b>38,280.71</b>	<b>348,202.74</b>	<b>1,662,322.48</b>	<b>-1,314,119.74</b>	<b>20.95</b>
610-00-44180-000-000	Non-Operating Rental Income	0.00	0.00	0.00	0.00	0.00
610-00-44190-000-000	Intrest and Dividend Income	0.00	324.10	1,000.00	-675.90	32.41
610-00-44191-000-000	Interest on Special Assessment	0.00	0.00	0.00	0.00	0.00
610-00-44210-000-000	Misc. Non-Operating Income	0.00	2.00	0.00	2.00	0.00
610-00-44290-000-000	Amortization of Debt Premium	0.00	0.00	0.00	0.00	0.00
610-00-44710-000-000	MISC. SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
610-00-44740-000-000	MISC. WATER REVENUE	0.00	21.96	1,000.00	-978.04	2.20
610-00-44741-000-000	RECONNECTS -MISC. SERVICE	0.00	1,082.46	1,000.00	82.46	108.25
610-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>610 - WATER REVENUE (OTHER)</b>		<b>0.00</b>	<b>1,430.52</b>	<b>3,000.00</b>	<b>-1,569.48</b>	<b>47.68</b>
<b>REVENEUES</b>		<b>38,280.71</b>	<b>349,633.26</b>	<b>1,665,322.48</b>	<b>-1,315,689.22</b>	<b>20.99</b>
<b>Total Revenues</b>		<b>38,280.71</b>	<b>349,633.26</b>	<b>1,665,322.48</b>	<b>-1,315,689.22</b>	<b>20.99</b>

Account Number		2025 September	2025 Actual 09/20/2025	2025 Budget	Budget Status	% of Budget
610-00-57080-000-000	TAXES	0.00	0.00	110,000.00	110,000.00	0.00
610-00-57081-000-000	TAXES -FICA	638.17	7,683.27	0.00	-7,683.27	0.00
610-00-57082-000-000	TAXES - ALL OTHER	0.00	0.00	1,000.00	1,000.00	0.00
<b>610 - WATER - TAXES</b>		<b>638.17</b>	<b>7,683.27</b>	<b>111,000.00</b>	<b>103,316.73</b>	<b>6.92</b>
610-00-57427-000-000	PRINCIPAL ON DEBT	0.00	0.00	163,000.00	163,000.00	0.00
610-00-57431-000-000	INTEREST ON DEBT	0.00	32,063.84	37,639.00	5,575.16	85.19
<b>610 - WATER - DEBT</b>		<b>0.00</b>	<b>32,063.84</b>	<b>200,639.00</b>	<b>168,575.16</b>	<b>15.98</b>
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	443.93	3,578.48	10,000.00	6,421.52	35.78
610-00-57605-000-000	MAIN OF WATER SOURCE PLANT	0.00	2,072.16	7,500.00	5,427.84	27.63
<b>610 - WATER - SOURCE OF SUPPLY</b>		<b>443.93</b>	<b>5,650.64</b>	<b>17,500.00</b>	<b>11,849.36</b>	<b>32.29</b>
610-00-57600-000-000	OPERATING SUPERVISION	4,024.24	44,297.51	75,189.92	30,892.41	58.91
610-00-57605-001-000	SOURCE PLANT- WELL UPGRADES	0.00	0.00	0.00	0.00	0.00
<b>610 - WATER - OPERATION EXP</b>		<b>4,024.24</b>	<b>44,297.51</b>	<b>75,189.92</b>	<b>30,892.41</b>	<b>58.91</b>
610-00-57620-000-000	PUMP EXPENSE - LABOR	373.56	859.12	7,432.45	6,573.33	11.56
610-00-57622-000-000	PUMP EXPENSE - FUEL/POWER	0.00	14,831.13	33,000.00	18,168.87	44.94
610-00-57623-000-000	PUMP EXPENSE - OTHER EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
610-00-57625-000-000	PUMP EXPENSE - MAINT OF PLANT	225.99	1,926.02	6,000.00	4,073.98	32.10
<b>610 - WATER - PUMP EXPENSE</b>		<b>599.55</b>	<b>17,616.27</b>	<b>49,432.45</b>	<b>31,816.18</b>	<b>35.64</b>
610-00-57630-000-000	WATER TREATMENT - LABOR	685.19	1,771.17	8,918.94	7,147.77	19.86
610-00-57631-000-000	WATER TREATMENT - CHEMICALS	0.00	17,302.54	32,000.00	14,697.46	54.07
<b>610 - WATER - WATER TREATMENT</b>		<b>685.19</b>	<b>19,073.71</b>	<b>40,918.94</b>	<b>21,845.23</b>	<b>46.61</b>
610-00-57640-000-000	TRANS & DIST - LABOR	0.00	7,884.10	7,789.21	-94.89	101.22
610-00-57641-000-000	TRANS & DIST - SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
610-00-57650-000-000	TRANS & DIST - RES/STAND PIPE	68.92	3,310.39	10,000.00	6,689.61	33.10
610-00-57651-000-000	TRANS & DIST - MAINTENANCE	0.00	13,282.55	705,172.99	691,890.44	1.88
610-00-57652-000-000	TRANS & DIST - MAIN SERVICE	9,839.98	100,831.51	39,275.70	-61,555.81	256.73
610-00-57653-000-000	TRANS & DIST - MANIT OF METERS	543.36	34,620.22	83,151.36	48,531.14	41.64
610-00-57654-000-000	TRANS & DIST - HYDRANT MAINT	815.04	19,278.01	28,556.79	9,278.78	67.51
610-00-57655-000-000	TRANS & DIST - MAINT OTHER	0.00	0.00	2,500.00	2,500.00	0.00
610-00-57656-000-000	TRANS & DIST - POWER OP EQUIP	0.00	0.00	59,000.00	59,000.00	0.00
<b>610 - WATER - TRANS &amp; DISTR</b>		<b>11,267.30</b>	<b>179,206.78</b>	<b>945,446.05</b>	<b>766,239.27</b>	<b>18.95</b>
610-00-57901-000-000	CUST A/C - METER READ LABOR	741.55	5,317.27	8,800.02	3,482.75	60.42
610-00-57902-000-000	CUST A/C - COLLECTION LABOR	0.00	0.00	44,760.96	44,760.96	0.00
610-00-57903-000-000	CUST A/C - SUPPLIES, BILLING	257.01	3,650.12	6,500.00	2,849.88	56.16
610-00-57904-000-000	CUST A/C - UNCOLLECTABLE ASSETS	0.00	0.00	0.00	0.00	0.00
<b>610 - WATER - CUSTOMER ACCT</b>		<b>998.56</b>	<b>8,967.39</b>	<b>60,060.98</b>	<b>51,093.59</b>	<b>14.93</b>
610-00-57920-000-000	ADMIN & GEN - LABOR	0.00	5,844.11	17,243.29	11,399.18	33.89
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	144.00	1,802.34	3,000.00	1,197.66	60.08
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	290.82	35,145.68	0.00	-35,145.68	0.00
610-00-57923-001-000	ADMIN & GEN--OUTSIDE SERV	0.00	0.00	20,000.00	20,000.00	0.00

Budget Comparison - Detail  
 WATER FUND BUDET COMPARISON DETAIL

Account Number		2025 September	2025 Actual 09/20/2025	2025 Budget	Budget Status	% of Budget
610-00-57924-000-000	ADMIN & GEN - INSURANCE	0.00	10,718.23	7,600.00	-3,118.23	141.03
610-00-57926-000-000	ADMIN & GEN - EMPLOYEE BENEFIT	6,294.18	59,628.07	95,561.42	35,933.35	62.40
610-00-57926-001-000	ADMIN & GEN - PENSION EXPENSE	611.00	7,365.14	0.00	-7,365.14	0.00
610-00-57928-000-000	ADMIN & GEN - REGULATORY COMM	247.48	293.38	0.00	-293.38	0.00
610-00-57930-000-000	ADMIN & GEN--MISC EXPENSES	230.89	4,009.76	0.00	-4,009.76	0.00
610-00-57930-001-000	ADMIN & GEN - UNCLAIMED PROP	0.00	0.00	6,000.00	6,000.00	0.00
610-00-57933-000-000	ADMIN & GEN - TRANSPORTATION	568.27	4,162.36	0.00	-4,162.36	0.00
<b>610 - WATER - ADMIN &amp; GEN</b>		<b>8,386.64</b>	<b>128,969.07</b>	<b>149,404.71</b>	<b>20,435.64</b>	<b>86.32</b>
610-00-57394-000-000	Tools, Shop & Garage Equipment	0.00	97.90	5,000.00	4,902.10	1.96
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	443.93	3,578.48	10,000.00	6,421.52	35.78
<b>610 - WATER - OTHER EXPENSES</b>		<b>443.93</b>	<b>3,676.38</b>	<b>15,000.00</b>	<b>11,323.62</b>	<b>24.51</b>
<b>EXPENSES</b>		<b>27,487.51</b>	<b>447,204.86</b>	<b>1,664,592.05</b>	<b>1,217,387.19</b>	<b>26.87</b>
<b>Total Expenses</b>		<b>27,487.51</b>	<b>447,204.86</b>	<b>1,664,592.05</b>	<b>1,217,387.19</b>	<b>26.87</b>
<b>Net Totals</b>		<b>10,793.20</b>	<b>-97,571.60</b>	<b>730.43</b>	<b>98,302.03</b>	<b>-13,358.10</b>

Budget Comparison - Detail  
SEWER FUND BUDET COMPARISON DETAIL

Account Number		2025 August	2025 Actual 08/20/2025	2025 Budget	Budget Status	% of Budget
620-00-44210-000-000	Sludge/Speptic Haulers Fees	0.00	14,910.45	0.00	14,910.45	0.00
620-00-46211-000-000	Residential Sewer - Flat Rate	0.00	142.88	0.00	142.88	0.00
620-00-46221-000-000	Residential Serwer - Metered	44,803.39	264,770.26	0.00	264,770.26	0.00
620-00-46221-001-000	Multi-Family Sewer - Metered	690.28	8,066.98	0.00	8,066.98	0.00
620-00-46222-000-000	Commercial Sewer - Metered	13,707.16	106,078.09	0.00	106,078.09	0.00
620-00-46223-000-000	Industrial Sewer - Metered	3,111.40	47,257.42	0.00	47,257.42	0.00
620-00-46224-000-000	Public Authority - Metered	3,279.06	19,387.16	0.00	19,387.16	0.00
<b>620 - SEWER - CHARGES FOR SERV</b>		<b>65,591.29</b>	<b>460,613.24</b>	<b>0.00</b>	<b>460,613.24</b>	<b>0.00</b>
620-00-44190-000-000	Interest and Divident Income	0.00	2,849.50	0.00	2,849.50	0.00
620-00-44191-000-000	Interest on Special Assessment	0.00	0.00	0.00	0.00	0.00
620-00-44192-000-000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
620-00-44210-001-000	Dump Station Fees	0.00	0.00	0.00	0.00	0.00
620-00-46350-000-000	MISC. OPERATING REVENUE	460.00	3,827.95	0.00	3,827.95	0.00
<b>620 - SEWER - OTHER REV</b>		<b>460.00</b>	<b>6,677.45</b>	<b>0.00</b>	<b>6,677.45</b>	<b>0.00</b>
<b>REVENUES</b>		<b>66,051.29</b>	<b>467,290.69</b>	<b>0.00</b>	<b>467,290.69</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>66,051.29</b>	<b>467,290.69</b>	<b>0.00</b>	<b>467,290.69</b>	<b>0.00</b>

Account Number		2025 August	2025 Actual 08/20/2025	2025 Budget	Budget Status	% of Budget
620-00-59080-000-000	TAXES	0.00	0.00	0.00	0.00	0.00
620-00-59081-000-000	TAXES -FICA	749.79	9,525.88	0.00	-9,525.88	0.00
<b>620 - SEWER - TAXES</b>		<b>749.79</b>	<b>9,525.88</b>	<b>0.00</b>	<b>-9,525.88</b>	<b>0.00</b>
620-00-59427-000-000	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
620-00-59431-000-000	INTEREST ON DEBT	0.00	44,761.40	0.00	-44,761.40	0.00
<b>620 - SEWER - DEBT</b>		<b>0.00</b>	<b>44,761.40</b>	<b>0.00</b>	<b>-44,761.40</b>	<b>0.00</b>
620-00-59820-000-000	OPERATION SUPERVISION & LABOR	9,273.98	107,618.69	0.00	-107,618.69	0.00
620-00-59821-000-000	POWER & FUEL FOR PUMPING	0.00	52,064.96	0.00	-52,064.96	0.00
620-00-59825-000-000	SLUDGE CONDITIONING CHEMICALS	0.00	4,899.04	0.00	-4,899.04	0.00
620-00-59826-000-000	OTHER CHEMICALS-SEWAGE	399.56	399.56	0.00	-399.56	0.00
620-00-59827-000-000	OTHER OPERATING SUPPLIES	483.36	7,247.72	0.00	-7,247.72	0.00
620-00-59828-000-000	OPERATION-TRANSPORTATION	135.47	2,504.92	0.00	-2,504.92	0.00
<b>620 - SEWER - OPERATION EXP</b>		<b>10,292.37</b>	<b>174,734.89</b>	<b>0.00</b>	<b>-174,734.89</b>	<b>0.00</b>
620-00-59831-000-000	MAINT SEWAGE COLLECTIONS	0.00	13,663.20	0.00	-13,663.20	0.00
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	17.89	14,923.46	0.00	-14,923.46	0.00
620-00-59833-000-000	MAINT TREATMENT/DISPOSAL PLANT	27,071.66	37,483.53	0.00	-37,483.53	0.00
620-00-59833-001-000	MAINT TREATMENT/DISPOSAL PLANT	0.00	0.00	0.00	0.00	0.00
620-00-59834-000-000	MAINT GENERAL PLANT STRUCTURE	0.00	1,546.56	0.00	-1,546.56	0.00
620-00-59834-001-000	MAINT GENERAL PLANT STRUCTURE	0.00	374.30	0.00	-374.30	0.00
620-00-59835-000-000	MAINT OF METERS	197.87	10,053.22	0.00	-10,053.22	0.00
<b>620 - SEWER - MAINTENANCE EXP</b>		<b>27,287.42</b>	<b>78,044.27</b>	<b>0.00</b>	<b>-78,044.27</b>	<b>0.00</b>
620-00-59840-000-000	BILLING, COLLECTING & ACCTG	239.39	1,977.02	0.00	-1,977.02	0.00
620-00-59842-000-000	METER READING	600.05	5,144.66	0.00	-5,144.66	0.00
<b>620 - SEWER - CUSTOMER ACC EXP</b>		<b>839.44</b>	<b>7,121.68</b>	<b>0.00</b>	<b>-7,121.68</b>	<b>0.00</b>
620-00-59850-000-000	ADMIN & GENERAL SALARIES	433.92	5,447.09	0.00	-5,447.09	0.00
620-00-59851-000-000	OFFICE SUPPLIES & EXPENSES	1,745.97	15,511.95	0.00	-15,511.95	0.00
620-00-59852-000-000	OUTSIDE SERVICES EMPLOYED	0.00	690.02	0.00	-690.02	0.00
620-00-59852-001-000	OUTSD SERV.-TEST/SLUDGE HAUL	0.00	16,686.56	0.00	-16,686.56	0.00
620-00-59852-002-000	OUTSD SERV.-PHOSPHOROUS	2,666.68	10,022.10	0.00	-10,022.10	0.00
<b>620 - SEWER - ADMINISTRATIVE</b>		<b>4,846.57</b>	<b>48,357.72</b>	<b>0.00</b>	<b>-48,357.72</b>	<b>0.00</b>
620-00-59853-000-000	INSURANCE EXPENSE	0.00	18,104.59	0.00	-18,104.59	0.00
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS	4,713.07	47,737.83	0.00	-47,737.83	0.00
620-00-59856-000-000	MISC. GENERAL EXPENSE	0.00	1,340.82	0.00	-1,340.82	0.00
<b>620 - SEWER - OTHER EXP</b>		<b>4,713.07</b>	<b>67,183.24</b>	<b>0.00</b>	<b>-67,183.24</b>	<b>0.00</b>
<b>EXPENSES</b>		<b>48,728.66</b>	<b>429,729.08</b>	<b>0.00</b>	<b>-429,729.08</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>48,728.66</b>	<b>429,729.08</b>	<b>0.00</b>	<b>-429,729.08</b>	<b>0.00</b>
<b>Net Totals</b>		<b>17,322.63</b>	<b>37,561.61</b>	<b>0.00</b>	<b>-37,561.61</b>	

**FEDERAL RAILROAD ADMINISTRATION (FRA)**, which enforces rail safety regulations, published the final rule on the issue of locomotive horns at highway-rail grade crossings. Effective June 24, 2005, the rule requires that the locomotive horn be sounded at all public grade crossings.

### **Train Horn Regulation**

Outside of quiet zones, railroads must sound the horn 15 to 20 seconds prior to a train's arrival at the highway-rail grade crossing, but no more than one-quarter mile in advance of the crossing. This rule has superseded state and local laws regarding sound of the horn and bell. The officer should recognize that train speed will determine how far from the crossing the horn will be sounded. As an example, a train moving at 10 mph may sound the horn as close as 300 feet from the crossing, while a train traveling over 45 mph may sound the horn 1,320 feet from the crossing (CFR Title 49, Part 222.) Where required by state statute or other circumstances, trains may sound the horn at private crossings.

### **Quiet Zones**

Trains are required to sound their horns and bells at all public grade crossings, and in special circumstances, may also have to sound horns and bells at private crossings. However, there are some exceptions. The FRA has established a procedure whereby a public authority may establish a "quiet zone" where train horns will not be routinely sounded. Even in a quiet zone if a train crew observes a hazardous condition they may sound the horn at their discretion (CFR Title 49, Part 222).

The pattern for blowing the horn remains two long, one short and one long. This is to be repeated as necessary until the lead locomotive fully occupies the crossing. Locomotive engineers retain the authority to vary this pattern as necessary for crossings in close proximity and are allowed to sound the horn in emergency situations no matter where the location.

9.04.032 - Unnecessary blowing of railroad whistles and horns—Penalty.

No railroad company or any of its agents, servants or employees shall blow or cause to be blown, between the hours of 7:00 p.m. and 7:00 a.m., any whistle or horn within the limits of the City, except in those cases prescribed and designated by the laws of the state, but nothing in this section shall be construed as forbidding or prohibiting the blowing of any whistle or horn as a signal or warning in case of peril, fire, collision or other imminent danger to life and/or property. Any person violating any of the provisions of this section shall be punished by a forfeiture of not more than \$200.00.

(Ord. 61-4693 § 1, 1989.)

**Note—** Pre-empted by 49 U.S.C. 20106 and regulations issued thereunder in 49 C.F.R. Part 222. Federal Railroad Administration has approved and enforces a "pre-rule, partial quiet zone" for the same hours. Ordinance remains for purposes of "grandfather" rights.

2026 through 2030  
**Capital Improvement Plan**  
 Tomahawk, WI  
**Projects By Department**

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
<b>Street Department</b>								
4X4 Pickup Truck	STR-005	2	70,000					70,000
Annual Crack Filling/Chip Sealing	STR-002	1	40,000	40,000	40,000	40,000	40,000	200,000
Annual Street Paving	STR-001	1	100,000	200,000	200,000	100,000	100,000	700,000
E Somo Ave Reconstruction (HWY 86)	STR-008	1				1,250,000		1,250,000
Haul (Dump) Truck	STR-007	4			100,000			100,000
Haul (Dump) Truck	STR-009	5					65,000	65,000
Loader	STR-006	2	235,000					235,000
Municipal Parking Lot	STR-003	2	60,000					60,000
Patrol Truck	STR-004	2		250,000				250,000
Street Sweeper	STR-010	5					250,000	250,000
<b>Street Department Total</b>			<b>505,000</b>	<b>490,000</b>	<b>340,000</b>	<b>1,390,000</b>	<b>455,000</b>	<b>3,180,000</b>
<b>GRAND TOTAL</b>			<b>505,000</b>	<b>490,000</b>	<b>340,000</b>	<b>1,390,000</b>	<b>455,000</b>	<b>3,180,000</b>

2026 through 2030  
**Capital Improvement Plan**  
 Tomahawk, WI  
**Projects By Department**

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
<b>Street Department</b>								
4X4 Pickup Truck	STR-005	2	70,000					70,000
Annual Crack Filling/Chip Sealing	STR-002	1	40,000	40,000	40,000	40,000	40,000	200,000
Annual Street Paving	STR-001	1	100,000	200,000	200,000	100,000	100,000	700,000
E Somo Ave Reconstruction (HWY 86)	STR-008	1				1,250,000		1,250,000
Haul (Dump) Truck	STR-007	4			100,000			100,000
Haul (Dump) Truck	STR-009	5					65,000	65,000
Loader	STR-006	2	235,000					235,000
Municipal Parking Lot	STR-003	2	60,000					60,000
Patrol Truck	STR-004	2		250,000				250,000
Street Sweeper	STR-010	5					250,000	250,000
<b>Street Department Total</b>			<b>505,000</b>	<b>490,000</b>	<b>340,000</b>	<b>1,390,000</b>	<b>455,000</b>	<b>3,180,000</b>
<b>GRAND TOTAL</b>			<b>505,000</b>	<b>490,000</b>	<b>340,000</b>	<b>1,390,000</b>	<b>455,000</b>	<b>3,180,000</b>

# Capital Improvement Plan

## Tomahawk, WI

Project # STR-005  
 Project Name 4X4 Pickup Truck

Total Project Cost	\$70,000	Department	Street Department
Type	Equipment	Category	Street Machinery - Capital Equipment
Priority	2 Very Important	Status	Active
Useful Life	10 years		

### Description

Public Works Pickup truck with a lift gate

### Justification

Replace existing pickup truck (2wd) with a 4wd . Pickup will be retained by Public Works to use at work/crew truck.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	70,000	0	0	0	0	70,000
<b>Total</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	65,000	0	0	0	0	65,000
Sale of Street Equipment	5,000	0	0	0	0	5,000
<b>Total</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

2026 thru 2030

# Capital Improvement Plan

## Tomahawk, WI

**Project #** STR-002  
**Project Name** Annual Crack Filling/Chip Sealing

**Total Project Cost** \$440,000      **Department** Street Department  
**Type** Improvement      **Category** Street Main. - Capital Improvements  
**Priority** 1 Critical      **Status** Active  
**Useful Life** 10 years

### Description

Annual Crack Sealing and Chip Sealing Program. Road to be determined based on current road ratings in the spring. We will also be able to fix and repair manholes, valve boxes, etc.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
200,000	Construction/Maintenance	40,000	40,000	40,000	40,000	40,000	200,000	40,000
	<b>Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>200,000</b>	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
200,000	Capital Projects Fund	40,000	40,000	40,000	40,000	40,000	200,000	40,000
	<b>Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>200,000</b>	

2026 thru 2030

# Capital Improvement Plan

## Tomahawk, WI

Project # STR-001  
Project Name Annual Street Paving

Total Project Cost \$1,500,000 Department Street Department  
Type Maintenance Category Street Main. - Capital Improvements  
Priority 1 Critical Status Active  
Useful Life 10 years

### Description

2026 2,380 Total Feet Bradley Farm Road (2,010') - Recycle/Overlay (52,260SF or 5,807SY) Henry St (686') - 1" Overlay E Lincoln from 4th St to 5th St (370')

2027 4,013 Total Feet Leather Ave from 4th St to Bridge St (4,013') - Recycle/Overlay

2028 6,344 Total Feet Birch Av - Recycle/Overlay (528') Vink St - Recycle/Overlay (250') Jaecks Rd - Recycle/Overlay (1,067') Pride St - Recycle/Overlay (581') Pine St - Recycle/Overlay (686')

2029 - 2030 Roads to be determined at a later date based on road ratings (condition) and State Hwy 86 project.

### Justification

Pavement Management System identifies condition of roadways and determines length of time until failure or unusable condition. Significant cracking and failure need to be avoided by annual maintenance.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
600,000	Construction/Maintenance	100,000	200,000	200,000	100,000	100,000	700,000	200,000
	<b>Total</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>700,000</b>	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
600,000	Capital Projects Fund	59,000	200,000	200,000	100,000	100,000	659,000	200,000
	Local Road Imp Program	41,000	0	0	0	0	41,000	
	<b>Total</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>700,000</b>	

### Budget Impact

None.

2026 thru 2030

# Capital Improvement Plan

## Tomahawk, WI

**Project #** STR-008  
**Project Name** E Somo Ave Reconstruction (HWY 86)

**Total Project Cost** \$1,250,000      **Department** Street Department  
**Type** Improvement      **Category** Street Main. - Capital Improvements  
**Priority** 1 Critical      **Status** Active  
**Useful Life** 50 years

### Description

Full reconstruction of E Somo Avenue. (4th Street to Charlotte) Replace water, sewer, curb & gutter, sidewalk and repave.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Construction/Maintenance	0	0	0	1,250,000	0	1,250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
G.O. Financing	0	0	0	800,000	0	800,000
G.O. Financing (Sewer)	0	0	0	225,000	0	225,000
G.O. Financing (Water)	0	0	0	225,000	0	225,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>

2026 thru 2030

## Capital Improvement Plan

Tomahawk, WI

Project # STR-007  
Project Name Haul (Dump) Truck

Total Project Cost \$100,000 Department Street Department  
Type Equipment Category Street Machinery - Capital Equipment  
Priority 4 Less Important Status Active  
Useful Life 15 years

### Description

Replace with a used tandum axel dump truck.

### Justification

Truck #65 "Frankie, is a 1982 single axel refurbished fire truck.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equip/Vehicles/Furnishings	0	0	100,000	0	0	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Capital Projects Fund	0	0	95,000	0	0	95,000
Sale of Street Equipment	0	0	5,000	0	0	5,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

# Capital Improvement Plan

## Tomahawk, WI

Project # STR-009  
 Project Name Haul (Dump) Truck

Total Project Cost	\$65,000	Department	Street Department
Type	Equipment	Category	Street Machinery - Capital Equipment
Priority	5 Future Consideration	Status	Active
Useful Life	15 years		

### Description

Replace with a used tandum axel dump truck.

### Justification

Truck 53 is a 1999 International 4900 tandum axel dump truck with a new transmission (2019). This truck was bought new.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equip/Vehicles/Furnishings	0	0	0	0	65,000	<b>65,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Capital Projects Fund	0	0	0	0	55,000	<b>55,000</b>
Sale of Street Equipment	0	0	0	0	10,000	<b>10,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>

# Capital Improvement Plan

## Tomahawk, WI

Project # STR-006  
 Project Name Loader

Total Project Cost	\$235,000	Department	Street Department
Type	Equipment	Category	Street Machinery - Capital Equipment
Priority	2 Very Important	Status	Active
Useful Life	10 years		

### Description

Purchase of a new loader

### Justification

The current loader is Volvo. Repairs and warranty will be up on this piece of equipment. Loader is also used in snow blowing process

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	235,000	0	0	0	0	235,000
<b>Total</b>	<b>235,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,000</b>

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Projects Fund	200,000	0	0	0	0	200,000
Sale of Street Equipment	35,000	0	0	0	0	35,000
<b>Total</b>	<b>235,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,000</b>

# Capital Improvement Plan

## Tomahawk, WI

**Project #** STR-003  
**Project Name** Municipal Parking Lot

<b>Total Project Cost</b>	\$60,000	<b>Department</b>	Street Department
<b>Type</b>	Improvement	<b>Category</b>	Street Main. - Capital Improvements
<b>Priority</b>	2 Very Important	<b>Status</b>	Active
<b>Useful Life</b>	20 years		

### Description

Repave, paint stalls and repair concrete as needed. Install underground electrical service for street lighting. Signage and landscaping.

### Justification

The parking lot continues to deteriorate and is need ot repaving.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Construction/Maintenance	50,000	0	0	0	0	<b>50,000</b>
Other	10,000	0	0	0	0	<b>10,000</b>
<b>Total</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Capital Projects Fund	50,000	0	0	0	0	<b>50,000</b>
Donations	10,000	0	0	0	0	<b>10,000</b>
<b>Total</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

# Capital Improvement Plan

## Tomahawk, WI

**Project #** STR-004  
**Project Name** Patrol Truck

<b>Total Project Cost</b>	\$250,000	<b>Contact</b>	Public Works Director
<b>Department</b>	Street Department	<b>Type</b>	Equipment
<b>Category</b>	Snow/Ice - Capital Equipment	<b>Priority</b>	2 Very Important
<b>Status</b>	Active	<b>Useful Life</b>	15 years

### Description

Purchase a new patrol truck.

### Justification

Replace #61 plow truck (2006 International 7400) as it is getting older and is requiring more maintenance. It was bought used from Little Rice in 2013.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equip/Vehicles/Furnishings	0	250,000	0	0	0	<b>250,000</b>
<b>Total</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Capital Projects Fund	0	125,000	0	0	0	<b>125,000</b>
Snow/Ice Reserve	0	105,000	0	0	0	<b>105,000</b>
Sale of Street Equipment	0	20,000	0	0	0	<b>20,000</b>
<b>Total</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

### Budget Impact

None.

# Capital Improvement Plan

## Tomahawk, WI

Project # STR-010  
 Project Name Street Sweeper

Total Project Cost	\$250,000	Department	Street Department
Type	Equipment	Category	Street Cleaning - Capital Equipment
Priority	5 Future Consideration	Status	Active
Useful Life	20 years		

**Description**

Replace vac sweeper with new.

**Justification**

Purchased a used 2014 Whirwind Sweeper in 2020. Expected shelflife is 10+ years on the current sweeper.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equip/Vehicles/Furnishings	0	0	0	0	250,000	250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Street Cleaning Fund	0	0	0	0	250,000	250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>

<b>Budget Items</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Operating	1,500	1,500	1,500	1,500	0	6,000
<b>Total</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>6,000</b>