



**VILLAGE OF KIMBERLY, WI  
NOTICE OF REGULAR WATER COMMISSION MEETING**

**DATE:** Tuesday, July 8, 2025  
**TIME:** 11:00 am  
**LOCATION:** Village Hall, Committee Room  
515 W. Kimberly Avenue  
Kimberly, WI 54136

Notice is hereby given that the Kimberly Water Commission meeting will be held on Tuesday, July 8, 2025, at the Village Hall. This is a public meeting, and the agenda is listed below.

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Minutes from the 06/10/25 Meeting
- 4) Unfinished Business
  - a) None
- 5) New Business for Consideration and Approval
  - a) Bills and Claims, and Financial Statements for the month May 2025
- 6) Reports
  - a) Superintendent's Report
- 7) Public Participation
- 8) Adjournment

**VIRTUAL OPTION:**

**Water Commission Meeting 07/08/2025**

Jul 8, 2025, 11:00 AM – 12:00 PM (America/Chicago)

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Any person wishing to attend the meeting who, because of a disability, is unable to attend is requested to contact the ADA Coordinator at the Clerk's Office at 920-788-7500, at least 48 hours prior to the meeting so that reasonable accommodations may be made.

**REGULAR MEETING OF THE KIMBERLY WATER COMMISSION**  
**MINUTES**  
**June 10, 2025**

Chairman Johnson called the meeting to order at 11:00 am. Commissioner Stienen and Hanson appeared in person. Commissioner Hietpas was absent and excused. Also attending the meeting were Administrator/Public Works Director Block and Water Superintendent Verstegen.

**Approval of Minutes from the May 13, 2025, Meeting**

Commissioner Hanson moved, Stienen seconded the motion to approve the Water Commission minutes of the May 13, 2025, meeting. The motion carried by unanimous vote of the Commission.

**Unfinished Business**

None

**New Business**

**Bills and Claims, and Financial Statements for the month of April 2025**

Commissioner Stienen moved, Hanson seconded the motion to approve the Bills and Claims, and Financial Statements for the month of April 2025. The motion carried by unanimous vote of the Commission.

**Reports**

**Midwest Contract Operations, Inc.**

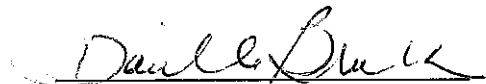
Superintendent Verstegen reported Lead and Copper potholing, to identify unknown public side services, is near completion and will start working to identify unknown private services. Request For Proposal for the Well #2 pull was sent out, will work with Combined Locks giving advance notice of the shutdown, and that the shutdown is preferred to be in fall and could be for 4-6 weeks. Waiting on new meters for Combined Locks pits. Chairman Johnson reported an error on the Annual CCR Report that the date listed for meetings indicates the 1<sup>st</sup> Tuesday and should be the 2<sup>nd</sup> Tuesday of the month, Superintendent Verstegen noted he would update the village website.

**Public Participation**

None

**Adjournment**

Commissioner Stienen moved, Hanson seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:07 am.



Danielle Block  
Secretary

Dated June 16, 2025

Drafted by MMF

Approved by Water Commission on \_\_\_\_\_

## Report Criteria:

Report type: GL detail

Invoice Detail.GL account = "0011111","601"-"602"

Check.Voided = No

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
ABT MAILCOM INC					
52192	BILLS PROCESSING AND MAILING	04/28/2025	825.39	601-0921-200	OFFICE SUPPLIES EXPENSES
52460	BILLS PROCESSING AND MAILING	05/28/2025	630.18	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			1,455.57		
AT&T					
920788972305	H2O TELEMETRY LINE	05/13/2025	23.44	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			23.44		
COMPASS MINERALS AMERICA					
1489149	BUKL COARSE ROCK SALT	04/11/2025	4,128.04	601-0631-030	PUMPHOUSE #3
1491189	BUKL COARSE ROCK SALT	04/17/2025	4,134.48	601-0631-020	PUMPHOUSE #2
1494983	BUKL COARSE ROCK SALT	04/29/2025	4,041.10	601-0631-030	PUMPHOUSE #3
Total COMPASS MINERALS AMERICA:			12,303.62		
DONALD HIETPAS & SONS INC					
FEB 2025	REPAIR WATER BREAK-221 S MATTH	02/25/2025	2,819.51	601-0651-200	MAINT. OF MAINS EXPENSES
FEB 2025-1	REPAIR WATER BREAK-310 JOHN ST/	02/26/2025	6,442.23	601-0651-200	MAINT. OF MAINS EXPENSES
FEB 2025-2	CUT OUT AND REPLACE WATER MAIN	02/27/2025	3,563.76	601-0651-200	MAINT. OF MAINS EXPENSES
FEB 2025-3	CUT OUT & REPLACE WATER MAIN @	02/22/2025	5,610.96	601-0651-200	MAINT. OF MAINS EXPENSES
Total DONALD HIETPAS & SONS INC:			18,436.46		
FERGUSON WATERWORKS #1476					
0442011	CLAMPS AND ELBOWS	04/09/2025	1,457.36	601-0651-200	MAINT. OF MAINS EXPENSES
CM043924	HIETPAS WORK - MARTYS PLACE	03/31/2025	408.00-	601-0651-200	MAINT. OF MAINS EXPENSES
Total FERGUSON WATERWORKS #1476:			1,049.36		
FINGER PUBLISHING					
167082	ADS FOR HYDRANT FLUSHING	05/14/2025	188.00	601-0654-200	MAINT. OF HYDRANTS EXPENSES
Total FINGER PUBLISHING:			188.00		
HAWKINS INC					
7041901	SODIUM SILICATE	04/18/2025	528.93	601-0631-020	PUMPHOUSE #2
7041902	CHLORIDE CYLANDER, CHLORINE, S	04/18/2025	1,574.13	601-0631-010	PUMPHOUSE #1
7041903	CHLORIDE CYLANDER, CHLORINE, S	04/18/2025	1,459.06	601-0631-030	PUMPHOUSE #3
Total HAWKINS INC:			3,562.12		
KWIK TRIP INC					
00229255 MA	H2O GAS & OIL PURCHASES	04/30/2025	257.79	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			257.79		
MCMAHON ASSOCIATES INC					
00938846	09-25-00129 2025 GIS SERVICES	04/24/2025	495.00	601-0655-200	GIS MAPPING
00938849	09-23-00727 2024 UTILITY AND STREE	04/24/2025	330.00	601-0655-200	GIS MAPPING

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total MCMAHON ASSOCIATES INC:			825.00		
<b>MENARDS</b>					
73664	PAPER TOWEL / TOILET PAPER	04/09/2025	27.48	601-0935-200	MAINTENANCE GENERAL
74772	MISC SUPPLIES	05/02/2025	80.88	601-0652-200	MAINT. OF SERVICES EXPENSES
74777	MISC SUPPLIES	05/02/2025	27.58	601-0652-200	MAINT. OF SERVICES EXPENSES
Total MENARDS:			135.94		
<b>MIDWEST CONTRACT OPERATION INC</b>					
INV31737	MONTHLY SERVICES JUNE 2025	05/01/2025	25,539.02	601-0923-100	MCO ALLOCATED LABOR
Total MIDWEST CONTRACT OPERATION INC:			25,539.02		
<b>TDS</b>					
920-788-7500	PHONE LINES/INTERNET-WATER	05/22/2025	43.52	601-0921-200	OFFICE SUPPLIES EXPENSES
Total TDS:			43.52		
<b>TOTAL ENERGY SYSTEMS LLC</b>					
INV139511	WELL 3 MAINTENANCE	04/29/2025	1,699.11	601-0622-030	PUMPHOUSE #3
TOTAL ENERGY SYSTEMS LLC:			1,699.11		
<b>VERIZON WIRELESS</b>					
6111138195	WATER PHONES	04/15/2025	101.33	601-0921-200	OFFICE SUPPLIES EXPENSES
6113640854	WATER PHONES	05/15/2025	134.44	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			235.77		
<b>WE ENERGIES</b>					
5463261421	ELECTRIC-PUMP HOUSE #1	05/02/2025	7,043.46	601-0622-010	PUMPHOUSE #1
5463261421	ELECTRIC-PUMP HOUSE #2	05/02/2025	2,178.57	601-0622-020	PUMPHOUSE #2
5463261421	ELECTRIC-PUMP HOUSE #3	05/02/2025	7,188.41	601-0622-030	PUMPHOUSE #3
5463261421	ELECTRIC-WATER TOWER #1	05/02/2025	29.59	601-0622-040	WATER TOWER #1
5463261421	GAS-PUMP HOUSE #3	05/02/2025	19.26	601-0623-030	PUMPHOUSE #3
5463261421	GAS-PUMP HOUSE #1	05/02/2025	141.54	601-0623-010	PUMPHOUSE #1
5463261421	GAS-PUMP HOUSE #2	05/02/2025	24.93	601-0623-020	PUMPHOUSE #2
5463261421	GAS- WATER TOWER #1	05/02/2025	11.83	601-0623-040	WATER TOWER #1
Total WE ENERGIES:			16,637.59		
Grand Totals:			82,392.31		

## Report Criteria:

Report type: GL detail

Invoice Detail.GL account = "0011111","601"- "602"

Check.Voided = No

## SUMMARY OF ACCOUNTS 2025 (2nd QTR)

### General Fund Checking Account xxxxxxx 9241

Beginning Balance	\$6,559,900.78	\$4,359,085.50
Deposits	\$1,043,196.65	\$833,864.56
Withdrawals	\$3,245,000.07	\$1,334,474.94
Interest	\$988.14	\$867.55
Ending Balance	\$4,359,085.50	\$3,859,342.67
	April	May

### General Fund Money Market Account xxxxxxx0273

Beginning Balance	\$906,071.91	\$3,145,781.38
Deposits	\$2,235,015.75	\$0.00
Withdrawals	\$0.00	\$0.00
Interest	\$4,693.72	\$5,824.44
Ending Balance	\$3,145,781.38	\$3,151,605.82
	April	May

### Property Tax Savings Account xxxxxxx 9000

Beginning Balance	\$2,305,137.61	\$2,305,327.07
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$189.46	\$195.79
Ending Balance	\$2,305,327.07	\$2,305,522.86
	April	May

### Water Department Business Money Market Account xxxxxxx 9274

Beginning Balance	\$724,712.37	\$726,010.90
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$1,298.53	\$1,344.21
Ending Balance	\$726,010.90	\$727,355.11
	April	May

**Trust Accounts Business Money Market Account xxxxxxxx 5275**

Beginning Balance	\$4,844,276.08	\$4,772,941.17
Deposits	\$1,719.54	\$47,507.71
Withdrawals	\$82,777.89	\$0.00
Fee	\$0.00	\$0.00
Interest	\$9,723.44	\$10,070.45
Ending Balance	\$4,772,941.17	\$4,830,519.33
	April	May

**TIF Money Market Account xxxxxxxx 1278**

Beginning Balance	\$8,489,080.50	\$8,572,317.55
Deposits	\$66,420.00	\$43,291.13
Withdrawals	\$450.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$17,267.05	\$18,059.25
Ending Balance	\$8,572,317.55	\$8,633,667.93
	April	May

**American Deposit Mgt. Money Market Account (ADM) GORB dated 05-15-24**

Beginning Balance	\$7,397,344.00	\$6,658,191.40
Deposits	\$0.00	\$0.00
Withdrawals	\$762,766.04	\$697,303.26
Fee	\$0.00	\$0.00
Interest	\$23,613.44	\$21,103.14
Ending Balance	\$6,658,191.40	\$5,981,991.28
	April	May

**American Deposit Mgt. Money Market Account (ADM) GOPN dated 03-03-25**

Beginning Balance	\$2,130,507.31	\$2,138,002.03
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$7,494.72	\$7,521.08
Ending Balance	\$2,138,002.03	\$2,145,523.11
	April	May

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	41,090.72	218,506.98	515,000.00	296,493.02	42.4
601-46-0462	METERED SALES-COMMERCIAL	615.34	21,961.70	82,000.00	60,038.30	26.8
601-46-0463	METERED SALES-INDUSTRIAL	1,336.80	19,390.86	70,000.00	50,609.14	27.7
601-46-0464	METERED SALES-MULTI FAM RES	3,043.06	24,309.94	59,000.00	34,690.06	41.2
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	90.58	4,013.28	18,000.00	13,986.72	22.3
601-46-0467	WHOLESALE WATER	48,127.42	243,103.32	555,000.00	311,896.68	43.8
601-46-0469	PRIVATE FIRE PROTECTION	697.00	11,879.00	41,000.00	29,121.00	29.0
	TOTAL PUBLIC CHARGES FOR SERVICES	95,000.92	543,165.08	1,340,000.00	796,834.92	40.5
	<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	15,933.88	126,045.36	320,000.00	193,954.64	39.4
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	26,400.00	64,000.00	37,600.00	41.3
601-47-0474	OTHER WATER REVENUES	40.00	238.82	10,000.00	9,761.18	2.4
601-47-0475	WATER LATERAL ASSESSMENTS	.00	.00	1,896.00	1,896.00	.0
	TOTAL INTERGOVN CHRGS FOR SERVICES	21,253.88	152,684.18	395,896.00	243,211.82	38.6
	<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	1,777.99	9,336.87	11,000.00	1,663.13	84.9
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	.00	157.00	157.00	.0
601-48-0421	CELLULAR ANTENNA MONTHLY FE	5,740.21	36,619.80	85,000.00	48,380.20	43.1
601-48-0480	FORFEITED DISCOUNTS	1,048.23	5,380.85	12,000.00	6,619.15	44.8
	TOTAL MISCELLANEOUS REVENUE	8,566.43	51,337.52	108,157.00	56,819.48	47.5
	<u>OTHER FINANCING SOURCES</u>					
601-49-0999	TRANSFERS	.00	.00	40,000.00	40,000.00	.0
601-49-4930	FUND BALANCE APPLIED	.00	.00	193,714.00	193,714.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	233,714.00	233,714.00	.0
	TOTAL FUND REVENUE	124,821.23	747,186.78	2,077,767.00	1,330,580.22	36.0



VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
601-0508-200	TAXES EXPENSES	35.70	178.50	168,000.00	167,821.50	.1
	TOTAL TAXES	35.70	178.50	168,000.00	167,821.50	.1
	<u>POWER</u>					
601-0622-010	PUMPHOUSE #1	7,043.46	34,476.65	42,000.00	7,523.35	82.1
601-0622-020	PUMPHOUSE #2	2,178.57	9,989.65	35,000.00	25,010.35	28.5
601-0622-030	PUMPHOUSE #3	8,887.52	35,307.49	59,000.00	23,692.51	59.8
601-0622-040	WATER TOWER #1	29.59	158.47	240.00	81.53	66.0
601-0622-050	WATER TOWER #2	.00	.00	240.00	240.00	.0
	TOTAL POWER	18,139.14	79,932.26	136,480.00	56,547.74	58.6
	<u>SUPPLIES - GAS</u>					
601-0623-010	PUMPHOUSE #1	141.54	1,538.75	3,000.00	1,461.25	51.3
601-0623-020	PUMPHOUSE #2	24.93	499.31	820.00	320.69	60.9
601-0623-030	PUMPHOUSE #3	19.26	271.95	500.00	228.05	54.4
601-0623-040	WATER TOWER #1	11.83	62.93	300.00	237.07	21.0
	TOTAL SUPPLIES - GAS	197.56	2,372.94	4,620.00	2,247.06	51.4
	<u>MAINTENANCE - PUMPING</u>					
601-0625-041	DEEPWELL PH #1	.00	.00	5,000.00	5,000.00	.0
601-0625-042	DEEPWELL PH #2	.00	.00	5,000.00	5,000.00	.0
601-0625-043	DEEPWELL PH#3	.00	1,500.75	5,000.00	3,499.25	30.0
601-0625-070	TELEMETRY	.00	301.25	7,500.00	7,198.75	4.0
601-0625-100	LABOR	.00	10,726.39	36,780.00	26,053.61	29.2
	TOTAL MAINTENANCE - PUMPING	.00	12,528.39	59,280.00	46,751.61	21.1
	<u>CHEMICALS</u>					
601-0631-010	PUMPHOUSE #1	1,574.13	27,032.87	145,200.00	118,167.13	18.6
601-0631-020	PUMPHOUSE #2	4,663.41	40,161.93	50,000.00	9,838.07	80.3
601-0631-030	PUMPHOUSE #3	9,628.20	42,223.41	145,500.00	103,276.59	29.0
	TOTAL CHEMICALS	15,865.74	109,418.21	340,700.00	231,281.79	32.1

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>						
601-0635-010	PUMPHOUSE #1	.00	924.20	15,000.00	14,075.80	6.2
601-0635-020	PUMPHOUSE #2	.00	924.20	15,000.00	14,075.80	6.2
601-0635-030	PUMPHOUSE #3	.00	2,834.48	15,000.00	12,165.52	18.9
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	.00	4,461.75	59,685.00	55,223.25	7.5
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	.00	5,278.73	60,305.00	55,026.27	8.8
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	.00	3,717.00	53,500.00	49,783.00	7.0
601-0635-100	LABOR	.00	12,258.73	45,970.00	33,711.27	26.7
	TOTAL MAINTENANCE-SOFTENING	.00	30,399.09	264,460.00	234,060.91	11.5
<u>WATER TESTING/ANALYSIS</u>						
601-0638-200	WATER TESTING/ANALYSIS EXPE	.00	4,830.10	6,000.00	1,169.90	80.5
	TOTAL WATER TESTING/ANALYSIS	.00	4,830.10	6,000.00	1,169.90	80.5
<u>MAINTENANCE STORAGE TANKS</u>						
601-0650-100	LABOR	.00	3,830.85	15,325.00	11,494.15	25.0
601-0650-200	MAINT. STORAGE TANKS EXPENS	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE STORAGE TANKS	.00	3,830.85	20,325.00	16,494.15	18.9
<u>MAINTENANCE OF MAINS</u>						
601-0651-100	LABOR	.00	11,492.56	64,360.00	52,867.44	17.9
601-0651-200	MAINT. OF MAINS EXPENSES	19,893.82	67,974.84	70,000.00	2,025.16	97.1
	TOTAL MAINTENANCE OF MAINS	19,893.82	79,467.40	134,360.00	54,892.60	59.2
<u>MAINTENANCE OF SERVICES</u>						
601-0652-100	LABOR	.00	17,621.93	56,700.00	39,078.07	31.1
601-0652-200	MAINT. OF SERVICES EXPENSES	108.46	108.46	25,000.00	24,891.54	.4
	TOTAL MAINTENANCE OF SERVICES	108.46	17,730.39	81,700.00	63,969.61	21.7
<u>MAINTENANCE OF METERS</u>						
601-0653-100	LABOR	.00	6,129.36	24,520.00	18,390.64	25.0
601-0653-200	MAINT. OF METERS EXPENSES	.00	66,777.25	50,000.00	( 16,777.25)	133.6
601-0653-201	WHOLESALE METERS	.00	.00	9,000.00	9,000.00	.0
	TOTAL MAINTENANCE OF METERS	.00	72,906.61	83,520.00	10,613.39	87.3

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAINTENANCE OF HYDRANTS</u>					
601-0654-100	LABOR	.00	2,298.51	15,325.00	13,026.49	15.0
601-0654-200	MAINT. OF HYDRANTS EXPENSES	188.00	4,127.22	25,500.00	21,372.78	16.2
	TOTAL MAINTENANCE OF HYDRANTS	188.00	6,425.73	40,825.00	34,399.27	15.7
	<u>GIS MAPPING</u>					
601-0655-200	GIS MAPPING	.00	1,507.50	6,200.00	4,692.50	24.3
	TOTAL GIS MAPPING	.00	1,507.50	6,200.00	4,692.50	24.3
	<u>METER READER</u>					
601-0901-100	WAGES	.00	2,298.51	7,660.00	5,361.49	30.0
601-0901-200	METER READER EXPENSES	.00	224.73	3,600.00	3,375.27	6.2
601-0901-201	MAINTENANCE CONTRACT	.00	2,236.19	4,500.00	2,263.81	49.7
	TOTAL METER READER	.00	4,759.43	15,760.00	11,000.57	30.2
	<u>ADMINISTRATIVE SALARIES</u>					
601-0920-100	WAGES	466.66	34,671.30	129,353.00	94,681.70	26.8
	TOTAL ADMINISTRATIVE SALARIES	466.66	34,671.30	129,353.00	94,681.70	26.8
	<u>OFFICE SUPPLIES AND EXPENSE</u>					
601-0921-200	OFFICE SUPPLIES EXPENSES	2,065.31	13,573.48	29,030.00	15,456.52	46.8
	TOTAL OFFICE SUPPLIES AND EXPENSE	2,065.31	13,573.48	29,030.00	15,456.52	46.8
	<u>OUTSIDE SERVICES</u>					
601-0923-100	MCO ALLOCATED LABOR	25,539.02	51,078.04	.00	( 51,078.04)	.0
601-0923-200	OUTSIDE EXPENSES	.00	3,585.00	13,489.00	9,904.00	26.6
	TOTAL OUTSIDE SERVICES	25,539.02	54,663.04	13,489.00	( 41,174.04)	405.2
	<u>INSURANCE EXPENSE</u>					
601-0924-200	INSURANCE EXPENSES	.00	3,527.00	14,110.00	10,583.00	25.0
	TOTAL INSURANCE EXPENSE	.00	3,527.00	14,110.00	10,583.00	25.0

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMPLOYEE PENSION AND BENEFIT</u>					
601-0926-200	EMPLOYEE PENSION/BENEFIT EX	.00	.00	230.00	230.00	.0
	TOTAL EMPLOYEE PENSION AND BENEFIT	.00	.00	230.00	230.00	.0
	<u>REGULATORY COMM. EXPENSE</u>					
601-0928-200	REGULATORY COMM. EXPENSES	.00	.00	8,500.00	8,500.00	.0
	TOTAL REGULATORY COMM. EXPENSE	.00	.00	8,500.00	8,500.00	.0
	<u>MISC GENERAL EXPENSE</u>					
601-0930-200	MISC GENERAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISC GENERAL EXPENSE	.00	.00	10,000.00	10,000.00	.0
	<u>TRANSPORTATION EXPENSE</u>					
601-0933-200	TRANSPORTATION EXPENSES	257.79	2,798.61	8,000.00	5,201.39	35.0
	TOTAL TRANSPORTATION EXPENSE	257.79	2,798.61	8,000.00	5,201.39	35.0
	<u>GENERAL PLANT</u>					
601-0935-100	LABOR	.00	1,532.34	15,325.00	13,792.66	10.0
601-0935-200	MAINTENANCE GENERAL	27.48	1,374.77	32,500.00	31,125.23	4.2
	TOTAL GENERAL PLANT	27.48	2,907.11	47,825.00	44,917.89	6.1
	<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200	HYDRANTS	.00	.00	25,000.00	25,000.00	.0
601-0977-229	WELL 1 & 3 CHLORINE UPGRADE	.00	.00	35,000.00	35,000.00	.0
601-0977-235	WELL #2 PULL AND INSPECTION	.00	.00	90,000.00	90,000.00	.0
601-0977-236	SCADA SYSTEM UPGRADE/REPLACE	.00	.00	50,000.00	50,000.00	.0
601-0977-237	WELL #3 RESIN REPLACEMENT	.00	.00	125,000.00	125,000.00	.0
601-0977-238	WELL #2 RESIN REPLACEMENT	.00	.00	100,000.00	100,000.00	.0
601-0977-239	CORROSION CONTROL CHEMICAL	.00	.00	30,000.00	30,000.00	.0
	TOTAL CAPITAL OUTLAY-OTHER EXPENSE	.00	.00	455,000.00	455,000.00	.0
	TOTAL FUND EXPENDITURES	82,784.68	538,427.94	2,077,767.00	1,539,339.06	25.9

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	42,036.55	208,758.84	.00	( 208,758.84)	.0