



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

DATE: Tuesday, October 14, 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, October 14, 2025, at the Village Hall. This is a public meeting, and the agenda is listed below.

- 1) Call to Order
- 2) Roll Call
- 3) Annual election of Chairperson
- 4) Approval of Minutes from the 09/09/25 Meeting
- 5) Unfinished Business
 - a) None
- 6) New Business for Consideration or Action
 - a) Bills and Claims, and Financial Statements for the month August 2025
- 7) Village Contracted Utility Locate Services Update
- 8) Review Draft 2026 Water Utility Budget
- 9) Reports
 - a) Superintendent's Report
- 10) Public Participation
- 11) Adjournment

VIRTUAL OPTION:
Water Commission Meeting 10/14/2025
Oct 14, 2025, 11:00 AM – 12:30 PM (America/Chicago)

Please join my meeting from your computer, tablet or smartphone.
<https://meet.goto.com/658107725>

You can also dial in using your phone.

Access Code: 658-107-725

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

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
September 9, 2025

Chairman Johnson called the meeting to order at 11:01 am. Commissioners Stienen, Hanson, and Hietpas appeared in person. Also attending the meeting were Administrator/Public Works Director Block, Water Superintendent Verstegen, and Utility Billing Clerk Firchow.

Approval of Minutes from the August 12, 2025, Meeting

Commissioner Stienen moved, Hietpas seconded the motion to approve the Water Commission minutes of the August 12, 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 July 2025

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

Review 2026 Budget Calendar and request November meeting be moved to 11/4/25

Budget calendar reviewed, Chairman Johnson and Commissioners Stienen, Hanson, and Hietpas agreed to move November meeting to November 4, 2025, at 11:00am.

Reports

Midwest Contract Operations, Inc.

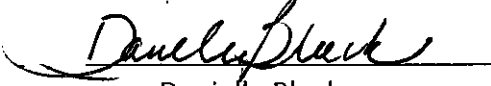
Superintendent Verstegen reported the faulty relay at the Lincoln Street Pumphouse has been fixed. Discussion regarding the higher number of breaks this year, anticipates Lincoln Street Well pull to start around September 22nd, hydrant flushing starts next week, and is look at having the Department of Natural Resources attend the February or March meeting to present lead rules.

Public Participation

None

Adjournment

Commissioner Stienen moved, Hanson seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:17 am.


Danielle Block
Secretary

Dated September 9, 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					
52975	BILLS PROCESSING AND MAILING	07/28/2025	873.76	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			873.76		
AT&T					
92078872308	H2O TELEMETRY LINE	08/13/2025	60.45	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			60.45		
BADGER METER INC					
80206939	BEACON MBL HOSTING SERV UNIT, O	07/29/2025	225.66	601-0901-201	MAINTENANCE CONTRACT
Total BADGER METER INC:			225.66		
BATTERIES PLUS LLC					
P84671841	1.5V IND AA ALK 1X24 PK & 12V 7AH L	08/11/2025	193.68	601-0935-200	MAINTENANCE GENERAL
Total BATTERIES PLUS LLC:			193.68		
COMPASS MINERALS AMERICA					
1518301	BUKL COARSE ROCK SALT	07/10/2025	3,923.57	601-0631-020	PUMPHOUSE #2
1520940	BULK COARSE ROCK SALT	07/17/2025	3,913.91	601-0631-010	PUMPHOUSE #1
1521389	BUKL COARSE ROCK SALT	07/21/2025	3,873.66	601-0631-030	PUMPHOUSE #3
1522235	BUKL COARSE ROCK SALT	07/23/2025	4,023.39	601-0631-020	PUMPHOUSE #2
1522590	BUKL COARSE ROCK SALT	07/24/2025	4,018.56	601-0631-030	PUMPHOUSE #3
1526522	BULK COARSE ROCK SALT	08/06/2025	3,915.52	601-0631-020	PUMPHOUSE #2
1526935	BULK COARSE ROCK SALT	08/07/2025	3,921.96	601-0631-030	PUMPHOUSE #3
1527755	BULK COARSE ROCK SALT	08/11/2025	3,843.07	601-0631-010	PUMPHOUSE #1
1529027	BUKL COARSE ROCK SALT	08/14/2027	3,894.59	601-0631-020	PUMPHOUSE #2
Total COMPASS MINERALS AMERICA:			35,328.23		
DONALD HIETPAS & SONS INC					
203 Patrick St	REPAIR WATER BREAK-203 PATRICK	07/28/2025	5,361.37	601-0651-200	MAINT. OF MAINS EXPENSES
309 LINDA ST	REPAIR WATER BREAK-309 LINDA ST	07/12/2025	4,802.71	601-0651-200	MAINT. OF MAINS EXPENSES
DARBOY RD	REPAIR WATER BREAK-DARBOY RD &	07/30/2025	3,056.07	601-0651-200	MAINT. OF MAINS EXPENSES
Total DONALD HIETPAS & SONS INC:			13,220.15		
FERGUSON WATERWORKS #1476					
0451052	HYDRANT REPAIR SUPPLIES	07/10/2025	1,142.40	601-0651-200	MAINT. OF MAINS EXPENSES
0451432	HYDRANT REPAIR SUPPLIES	07/15/2025	826.00	601-0651-200	MAINT. OF MAINS EXPENSES
0452200	2025 HYDRANT PAINTING	07/21/2025	6,250.00	601-0654-200	MAINT. OF HYDRANTS EXPENSES
0454691	LF 3/4 STR MTR COUP W/ WIRE	08/12/2025	799.00	601-0653-200	MAINT. OF METERS EXPENSES
0454691	REP CLMPS	08/12/2025	380.55	601-0651-200	MAINT. OF MAINS EXPENSES
0454691	1-1/4 TAP CURB BX LID W/ PLUG	08/12/2025	128.00	601-0652-200	MAINT. OF SERVICES EXPENSES
0454691	RAPTOR ADJ HYD WRCH	08/12/2025	80.85	601-0654-200	MAINT. OF HYDRANTS EXPENSES
Total FERGUSON WATERWORKS #1476:			9,606.80		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
GRAINGER					
9602570982	SOLENOID VALVE, BRASS, NC, AIR, IN	08/11/2025	163.74	601-0635-020	PUMPHOUSE #2
Total GRAINGER:			163.74		
HAWKINS INC					
7140965	SODIUM SILICATE	07/22/2025	1,099.25	601-0631-020	PUMPHOUSE #2
7140969	SODIUM SILICATE	07/22/2025	1,834.38	601-0631-010	PUMPHOUSE #1
7140972	CHLORINE CYLINDER, CHLORINE, SO	07/22/2025	2,206.73	601-0631-030	PUMPHOUSE #3
7169634	VACUUM REGULATOR, INLET VALVE	08/13/2025	425.00	601-0635-020	PUMPHOUSE #2
7169658	CHLORINE CYLINDER, CHLORINE, SO	08/15/2025	2,174.77	601-0631-010	PUMPHOUSE #1
7169659	CHLORINE CYLINDER, CHLORINE, SO	08/15/2025	1,522.99	601-0631-020	PUMPHOUSE #2
Total HAWKINS INC:			9,263.12		
KWIK TRIP INC					
00229255 AU	H2O GAS & OIL PURCHASES	08/02/2025	166.74	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			166.74		
Mason Jensen					
AUG 2025	FINAL BILL OVERPAYMENT	08/06/2025	168.73	001-1111	UTILITY CASH CLEARING
Total Mason Jensen:			168.73		
MCTMAHON ASSOCIATES INC					
00939897	09-25-00129 2025 GIS SERVICES WAT	07/23/2025	3,413.50	601-0655-200	GIS MAPPING
Total MCTMAHON ASSOCIATES INC:			3,413.50		
MENARDS					
80428	PAPER TOWEL, HAND SOAP, TP, PAPE	08/13/2025	47.44	601-0935-200	MAINTENANCE GENERAL
Total MENARDS:			47.44		
MIDWEST CONTRACT OPERATION INC					
INV32004	MONTHLY SERVICES AUG 2025	08/01/2025	25,539.02	601-0923-100	MCO ALLOCATED LABOR
INV32054	MILEAGE REIMBURSEMENT	08/10/2025	572.10	601-0933-200	TRANSPORTATION EXPENSES
INV32054	PROJECT SUPPLIES	08/10/2025	32.76	601-0635-200	MAINT.-SOFTENING EXPENSES
Total MIDWEST CONTRACT OPERATION INC:			26,143.88		
MIDWEST METER INC					
0178584-IN	METER BASE/PARTS	06/05/2025	297.10	601-0653-200	MAINT. OF METERS EXPENSES
0180860-IN	MODEL 170 CHAMBER ASSEMBLY	08/25/2025	529.89	601-0653-200	MAINT. OF METERS EXPENSES
0180863-IN	GEN RCDL M170 100 GAL	08/25/2025	222.06	601-0653-200	MAINT. OF METERS EXPENSES
Total MIDWEST METER INC:			1,049.05		
NORTHERN LAKE SERVICE INC					
2511911	2025 DRINKING WATER ANALYSIS	07/23/2025	214.25	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total NORTHERN LAKE SERVICE INC:			214.25		
PJ KORTENS & COMPANY INC					
10025667	SERVICE ORDER 250450- LINCOLN S	08/18/2025	602.50	601-0625-070	TELEMETRY

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total PJ KORTENS & COMPANY INC:			602.50		
POSTAL EXPRESS & MORE LLC					
268104	SPEE-DEE SHIPPING SAMPLES	08/11/2025	20.16	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			20.16		
PUBLIC SERVICE COMM OF WISC					
2507-I-02870	JULY PSC DIRECT ASSESSMENT CHA	08/19/2025	103.26	601-0928-200	REGULATORY COMM. EXPENSES
Total PUBLIC SERVICE COMM OF WISC:			103.26		
TDS					
920-788-7500	PHONE LINES/INTERNET-WATER	08/22/2025	43.52	601-0921-200	OFFICE SUPPLIES EXPENSES
Total TDS:			43.52		
TOTAL ENERGY SYSTEMS LLC					
INV145756	OIL CHANGE, LOAD TESTING, SAMPL	08/14/2025	1,822.00	601-0622-010	PUMPHOUSE #1
TOTAL ENERGY SYSTEMS LLC:			1,822.00		
VERIZON WIRELESS					
6118664316	WATER PHONES	07/15/2025	130.43	601-0921-200	OFFICE SUPPLIES EXPENSES
6121169165	WATER PHONES	08/15/2025	130.43	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			260.86		
WE ENERGIES					
5576669154	ELECTRIC-PUMP HOUSE #1	08/04/2025	7,811.89	601-0622-010	PUMPHOUSE #1
5576669154	ELECTRIC-PUMP HOUSE #2	08/04/2025	2,608.73	601-0622-020	PUMPHOUSE #2
5576669154	ELECTRIC-PUMP HOUSE #3	08/04/2025	7,295.30	601-0622-030	PUMPHOUSE #3
5576669154	ELECTRIC-WATER TOWER	08/04/2025	21.93	601-0622-040	WATER TOWER #1
5576669154	GAS-PUMP HOUSE #3	08/04/2025	14.72	601-0623-030	PUMPHOUSE #3
5576669154	GAS-PUMP HOUSE #1	08/04/2025	13.92	601-0623-010	PUMPHOUSE #1
5576669154	GAS-PUMP HOUSE #2	08/04/2025	10.89	601-0623-020	PUMPHOUSE #2
5576669154	GAS-WATER TOWER	08/04/2025	12.41	601-0623-040	WATER TOWER #1
Total WE ENERGIES:			17,789.79		
Grand Totals:			120,781.27		

Report Criteria:

Report type: GL detail

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

Check.Voided = No

SUMMARY OF ACCOUNTS 2025 (3rd QTR)

General Fund Checking Account xxxxxxxx 9241

Beginning Balance	\$3,984,477.44	\$2,894,932.51
Deposits	\$1,588,996.45	\$2,267,291.32
Withdrawals	\$2,679,249.60	\$2,484,036.06
Interest	\$708.22	\$674.98
Ending Balance	\$2,894,932.51	\$2,678,862.75
	July	August

General Fund Money Market Account xxxxxxxx0273

Beginning Balance	\$3,157,252.81	\$3,163,098.49
Deposits	\$0.00	\$237,635.00
Withdrawals	\$0.00	\$0.00
Interest	\$5,845.68	\$6,097.78
Ending Balance	\$3,163,098.49	\$3,406,831.27
	July	August

Property Tax Savings Account xxxxxxxx 9000

Beginning Balance	\$2,305,712.36	\$2,305,908.19
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$195.83	\$195.84
Ending Balance	\$2,305,908.19	\$2,306,104.03
	July	August

Water Department Business Money Market Account xxxxxxxx 9274

Beginning Balance	\$728,658.37	\$730,007.49
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$1,349.12	\$1,351.61
Ending Balance	\$730,007.49	\$731,359.10
	July	August

Trust Accounts Business Money Market Account xxxxxxxx 5275

Beginning Balance	\$4,849,445.62	\$4,441,688.88
Deposits	\$0.00	\$2,095.52
Withdrawals	\$417,845.12	\$0.00
Fee	\$0.00	\$0.00
Interest	\$10,088.38	\$9,319.23
Ending Balance	\$4,441,688.88	\$4,453,103.63
	July	August

TIF Money Market Account xxxxxxxx 1278

Beginning Balance	\$7,950,329.67	\$7,998,760.80
Deposits	\$31,706.12	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$16,725.01	\$16,779.87
Ending Balance	\$7,998,760.80	\$8,015,540.67
	July	August

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

Beginning Balance	\$5,443,799.09	\$4,348,235.70
Deposits	\$0.00	\$0.00
Withdrawals	\$1,111,780.00	\$1,338,474.08
Fee	\$0.00	\$0.00
Interest	\$16,216.61	\$12,466.63
Ending Balance	\$4,348,235.70	\$3,022,228.25
	July	August

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

Beginning Balance	\$2,153,035.38	\$2,160,573.95
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$7,538.57	\$7,564.97
Ending Balance	\$2,160,573.95	\$2,168,138.92
	July	August

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	45,062.44	349,027.08	515,000.00	165,972.92	67.8
601-46-0462	METERED SALES-COMMERCIAL	625.38	44,568.46	82,000.00	37,431.54	54.4
601-46-0463	METERED SALES-INDUSTRIAL	1,388.32	34,183.52	70,000.00	35,816.48	48.8
601-46-0464	METERED SALES-MULTI FAM RES	3,339.24	41,784.84	59,000.00	17,215.16	70.8
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	21.82	8,436.47	18,000.00	9,563.53	46.9
601-46-0467	WHOLESALE WATER	64,488.56	440,012.40	555,000.00	114,987.60	79.3
601-46-0469	PRIVATE FIRE PROTECTION	697.00	21,770.00	41,000.00	19,230.00	53.1
	TOTAL PUBLIC CHARGES FOR SERVICES	115,622.76	939,782.77	1,340,000.00	400,217.23	70.1
	<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	16,048.94	205,779.54	320,000.00	114,220.46	64.3
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	42,240.00	64,000.00	21,760.00	66.0
601-47-0474	OTHER WATER REVENUES	40.00	428.82	10,000.00	9,571.18	4.3
601-47-0475	WATER LATERAL ASSESSMENTS	.00	.00	1,896.00	1,896.00	.0
	TOTAL INTERGOVN CHRGS FOR SERVICES	21,368.94	248,448.36	395,896.00	147,447.64	62.8
	<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	1,689.10	14,419.88	11,000.00	(3,419.88)	131.1
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	.00	157.00	157.00	.0
601-48-0421	ANTENNA RENTAL (JAN-JUN)	.00	44,202.62	85,000.00	40,797.38	52.0
601-48-0480	FORFEITED DISCOUNTS	908.12	8,244.85	12,000.00	3,755.15	68.7
	TOTAL MISCELLANEOUS REVENUE	2,597.22	66,867.35	108,157.00	41,289.65	61.8
	<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	139,588.92	1,255,098.48	2,077,767.00	822,668.52	60.4

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
601-0508-200	TAXES EXPENSES	35.70	285.60	168,000.00	167,714.40	.2
	TOTAL TAXES	35.70	285.60	168,000.00	167,714.40	.2
	<u>POWER</u>					
601-0622-010	PUMPHOUSE #1	9,633.89	58,463.80	42,000.00	(16,463.80)	139.2
601-0622-020	PUMPHOUSE #2	2,608.73	17,799.87	35,000.00	17,200.13	50.9
601-0622-030	PUMPHOUSE #3	7,295.30	57,088.88	59,000.00	1,911.12	96.8
601-0622-040	WATER TOWER #1	21.93	221.37	240.00	18.63	92.2
601-0622-050	WATER TOWER #2	.00	.00	240.00	240.00	.0
	TOTAL POWER	19,559.85	133,573.92	136,480.00	2,906.08	97.9
	<u>SUPPLIES - GAS</u>					
601-0623-010	PUMPHOUSE #1	13.92	1,607.51	3,000.00	1,392.49	53.6
601-0623-020	PUMPHOUSE #2	10.89	529.67	820.00	290.33	64.6
601-0623-030	PUMPHOUSE #3	14.72	314.32	500.00	185.68	62.9
601-0623-040	WATER TOWER #1	12.41	97.32	300.00	202.68	32.4
	TOTAL SUPPLIES - GAS	51.94	2,548.82	4,620.00	2,071.18	55.2
	<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	1,809.65	5,000.00	3,190.35	36.2
601-0625-070	TELEMETRY	602.50	2,263.75	7,500.00	5,236.25	30.2
601-0625-100	LABOR	.00	19,920.44	36,780.00	16,859.56	54.2
	TOTAL MAINTENANCE - PUMPING	602.50	23,993.84	59,280.00	35,286.16	40.5
	<u>CHEMICALS</u>					
601-0631-010	PUMPHOUSE #1	11,766.13	58,313.63	145,200.00	86,886.37	40.2
601-0631-020	PUMPHOUSE #2	18,379.31	95,605.92	50,000.00	(45,605.92)	191.2
601-0631-030	PUMPHOUSE #3	14,020.91	79,528.74	145,500.00	65,971.26	54.7
	TOTAL CHEMICALS	44,166.35	233,448.29	340,700.00	107,251.71	68.5

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAINTENANCE-SOFTENING</u>					
601-0635-010	PUMPHOUSE #1	.00	943.90	15,000.00	14,056.10	6.3
601-0635-020	PUMPHOUSE #2	588.74	1,677.94	15,000.00	13,322.06	11.2
601-0635-030	PUMPHOUSE #3	.00	8,411.12	15,000.00	6,588.88	56.1
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	.00	9,994.50	59,685.00	49,690.50	16.8
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	.00	12,435.98	60,305.00	47,869.02	20.6
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	.00	7,200.00	53,500.00	46,300.00	13.5
601-0635-100	LABOR	.00	22,218.95	45,970.00	23,751.05	48.3
601-0635-200	MAINT.-SOFTENING EXPENSES	32.76	32.76	.00	(32.76)	.0
	TOTAL MAINTENANCE-SOFTENING	621.50	62,915.15	264,460.00	201,544.85	23.8
	<u>WATER TESTING/ANALYSIS</u>					
601-0638-200	WATER TESTING/ANALYSIS EXPE	234.41	6,121.64	6,000.00	(121.64)	102.0
	TOTAL WATER TESTING/ANALYSIS	234.41	6,121.64	6,000.00	(121.64)	102.0
	<u>MAINTENANCE STORAGE TANKS</u>					
601-0650-100	LABOR	.00	7,661.70	15,325.00	7,663.30	50.0
601-0650-200	MAINT. STORAGE TANKS EXPENS	.00	600.00	5,000.00	4,400.00	12.0
	TOTAL MAINTENANCE STORAGE TANKS	.00	8,261.70	20,325.00	12,063.30	40.7
	<u>MAINTENANCE OF MAINS</u>					
601-0651-100	LABOR	.00	30,646.82	64,360.00	33,713.18	47.6
601-0651-200	MAINT. OF MAINS EXPENSES	15,569.10	117,812.95	70,000.00	(47,812.95)	168.3
	TOTAL MAINTENANCE OF MAINS	15,569.10	148,459.77	134,360.00	(14,099.77)	110.5
	<u>MAINTENANCE OF SERVICES</u>					
601-0652-100	LABOR	.00	28,348.32	56,700.00	28,351.68	50.0
601-0652-200	MAINT. OF SERVICES EXPENSES	128.00	8,091.88	25,000.00	16,908.12	32.4
	TOTAL MAINTENANCE OF SERVICES	128.00	36,440.20	81,700.00	45,259.80	44.6
	<u>MAINTENANCE OF METERS</u>					
601-0653-100	LABOR	.00	13,024.90	24,520.00	11,495.10	53.1
601-0653-200	MAINT. OF METERS EXPENSES	1,848.05	98,610.70	50,000.00	(48,610.70)	197.2
601-0653-201	WHOLESALE METERS	.00	.00	9,000.00	9,000.00	.0
	TOTAL MAINTENANCE OF METERS	1,848.05	111,635.60	83,520.00	(28,115.60)	133.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAINTENANCE OF HYDRANTS</u>					
601-0654-100	LABOR	.00	6,895.53	15,325.00	8,429.47	45.0
601-0654-200	MAINT. OF HYDRANTS EXPENSES	6,330.85	11,308.07	25,500.00	14,191.93	44.4
	TOTAL MAINTENANCE OF HYDRANTS	6,330.85	18,203.60	40,825.00	22,621.40	44.6
	<u>GIS MAPPING</u>					
601-0655-200	GIS MAPPING	3,413.50	5,284.00	6,200.00	916.00	85.2
	TOTAL GIS MAPPING	3,413.50	5,284.00	6,200.00	916.00	85.2
	<u>METER READER</u>					
601-0901-100	WAGES	.00	4,597.02	7,660.00	3,062.98	60.0
601-0901-200	METER READER EXPENSES	.00	224.73	3,600.00	3,375.27	6.2
601-0901-201	MAINTENANCE CONTRACT	225.66	3,367.54	4,500.00	1,132.46	74.8
	TOTAL METER READER	225.66	8,189.29	15,760.00	7,570.71	52.0
	<u>ADMINISTRATIVE SALARIES</u>					
601-0920-100	WAGES	466.66	68,409.28	129,353.00	60,943.72	52.9
	TOTAL ADMINISTRATIVE SALARIES	466.66	68,409.28	129,353.00	60,943.72	52.9
	<u>OFFICE SUPPLIES AND EXPENSE</u>					
601-0921-200	OFFICE SUPPLIES EXPENSES	1,554.42	24,359.02	29,030.00	4,670.98	83.9
	TOTAL OFFICE SUPPLIES AND EXPENSE	1,554.42	24,359.02	29,030.00	4,670.98	83.9
	<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	11,460.00	13,489.00	2,029.00	85.0
	TOTAL OUTSIDE SERVICES	25,539.02	62,538.04	13,489.00	(49,049.04)	463.6
	<u>INSURANCE EXPENSE</u>					
601-0924-200	INSURANCE EXPENSES	.00	7,054.00	14,110.00	7,056.00	50.0
	TOTAL INSURANCE EXPENSE	.00	7,054.00	14,110.00	7,056.00	50.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	103.26	2,728.46	8,500.00	5,771.54	32.1
	TOTAL REGULATORY COMM. EXPENSE	103.26	2,728.46	8,500.00	5,771.54	32.1
	<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	738.84	5,933.70	8,000.00	2,066.30	74.2
	TOTAL TRANSPORTATION EXPENSE	738.84	5,933.70	8,000.00	2,066.30	74.2
	<u>GENERAL PLANT</u>					
601-0935-100	LABOR	.00	3,064.68	15,325.00	12,260.32	20.0
601-0935-200	MAINTENANCE GENERAL	241.12	2,707.59	32,500.00	29,792.41	8.3
	TOTAL GENERAL PLANT	241.12	5,772.27	47,825.00	42,052.73	12.1
	<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
601-0977-234	WELHOUSE DRIVE	.00	9,666.41	.00	(9,666.41)	.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	9,666.41	455,000.00	445,333.59	2.1
	TOTAL FUND EXPENDITURES	121,430.73	985,822.60	2,077,767.00	1,091,944.40	47.5

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	18,158.19	269,275.88	.00	(269,275.88)	.0



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Contracted Utility Locates

REPORT PREPARED BY: Danielle Block, Administrator/DPW

REPORT DATE: October 6, 2025

ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report DLB

See additional comments attached _____

EXPLANATION:

Utility locates is the process of identifying and marking the location of underground utility lines to prevent damage during excavation or construction activities. There are several reasons a homeowner, developer, planner, engineer, contractor or government agency would call in a request for utility locates. These include: planting and landscaping, improvements to their underground facilities, planning for an upcoming project, gathering survey information, installing a new communication facility, constructing a building or new road, water line, sanitary mains or stormwater improvements.

When a locate is “called in,” there are statutory timeframes to complete the locating. The owner of each facility must locate their underground assets within this timeframe. There are also emergency locates that occur due to unexpected conditions – i.e. a water main break. Overall, the Village is subject to nearly 1,000 locates throughout the year. The Village’s Department of Public Works and Water Utility (MCO) complete the locating. This work requires a dedicated team member or multiple team members to complete. Depending on the size of the geographic area, the locate could take hours up to days. The Water Utility staff (MCO) complete all emergency locates for the Village of Kimberly.

It is staff’s recommendation to contract with a third party to complete the locating effort throughout the year. This is a similar approach to our neighboring communities; the Village of Little Chute has contracted locates for many years. The option to contract the effort allows Village DPW staff to continue on their assignments and complete Village street work duties more efficiently. Emergency locates would still be completed by the Water Utility (MCO), given they report to emergency breaks so they will be on site.

MCO has investigated options to contract. Based on the unique work and the importance of accuracy and dependability to meet the statutory requirements, MCO and Village staff recommend contracting with Lazer Utility Locating, LLC. MCO has investigated other contractors, however they recommend Lazer due to the unique nature of the work and their ability to meet statutory timelines. This would be an annual service contract and billed dependent on the number of locates called in.



- 3 year contract, 30 day notice to terminate.
- 3 Utility locates (storm, sanitary, water) \$30 per ticket received from Diggers Hotline. Time of day/hours to be specified in the contract document.
- \$65 per hour project charge for any locate taking an hour or more to complete.
- 3.5% increase every January 1st for the life of the contract.

With this proposal, each Utility would share in the cost. Assuming 1,000 locates per year at \$30/locate, each utility would budget \$10,000/year (Sewer, Storm and Water). Total budget impact \$30,000 annually.

This request has been included in the initial budget requests for 2026.

RECOMMENDED ACTION: Approve contracting for Village utility locates beginning in 2026 and authorize staff to enter into a contract with Lazer Utility Locating LLC contingent upon review by the Village Attorney.

UNDERGROUND FACILITIES LOCATING AND MARKING SERVICE AGREEMENT

THIS UNDERGROUND FACILITIES LOCATING AND MARKING SERVICE AGREEMENT (this "Agreement"), effective as of the ____ day of ____, 2025, by and between Lazer Utility Locating, LLC and Village of Kimberly (VOK)

WITNESSETH:

WHEREAS VOK owns and operates underground facilities in certain areas of the State of Wisconsin; and

WHEREAS VOK desires LUL to provide the labor and equipment necessary to provide certain services relative to locating and marking VOK underground facilities in certain areas where VOK provides service.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions herein contained, the parties do mutually covenant and agree as follows:

1. Drawings and Scope of Services.

a. LUL agrees to perform locating and marking services ("**Services**") for VOK's underground facilities located within ANY AREA DESIGNATED BY VOK in Wisconsin, such Services to be performed according to the terms and conditions contained herein.

b. VOK agrees to provide LUL with maps, drawings, sketches, or other technical information, electronic or otherwise, and all updates thereto necessary to locate its underground facilities (collectively, "**Drawings**"). LUL shall be responsible for requesting Drawings from VOK for any geographic area for which VOK has not previously provided Drawings.

c. All changes to the above-described Scope of Services resulting from conditions unknown to LUL and which result in additional services, shall result in additional charges. LUL will inform the VOK in writing of all such conditions within 24 hours of LUL discovering said unknown conditions.

2. Confidential Information.

Any Drawings and related information, whether oral, written or otherwise furnished or disclosed to or obtained by LUL in the performance of this Agreement ("**Confidential Information**") shall remain the property of VOK. All copies of Confidential Information shall be returned to VOK upon written request or at the completion of this Agreement. Unless such Confidential Information was previously known to LUL free of any obligation to keep it confidential, or subsequently has been made public VOK, the Confidential Information shall be kept confidential by LUL, its agents, contractors, and employees, shall be used only in the performance of this Agreement and may not be used for other purpose except upon such terms as may be agreed upon by VOK in writing. This obligation of confidentiality shall survive the termination of this Agreement. LUL shall be strictly liable to VOK for any breach of this covenant by any of its agents, contractors or employees.

3. Independent Contractor.

LUL hereby represents and agrees that it is engaged in an independent business; that it will perform said work as an independent contractor; that it has and hereby retains the right to exercise control and supervision of the work and full control over the employment, direction, compensation and discharge of all persons assisting it in the work; that it will be solely responsible for the payment of its employees and for the payment of all federal, state, county and municipal taxes and contributions pertaining thereto; and that it will be responsible for its own acts.

4. Subcontractor's Requirements.

LUL shall not subcontract the work to be performed hereunder, or any part of said work unless it has first obtained the written approval of VOK and VOK shall have full and complete discretion in withholding or granting said approval.

5. Term of Agreement.

The terms of this Agreement shall remain in effect for a period of 36 months from _____, unless sooner terminated by either party upon 30 days prior written notice provided by the terminating party to the non-terminating party.

6. Labor, Materials and Equipment.

LUL shall furnish all labor, materials and equipment necessary to perform the obligations contained herein except for maps, drawings, and/or microfiche required to be furnished by the VOK in *Section 1* of this Agreement.

7. Permits.

LUL shall obtain and comply with the provisions of all applicable permits and licenses relative to the Services to be performed hereunder.

8. Indemnification.

a. VOK shall indemnify, defend and hold LUL harmless from and against claims, losses, actions, damages, and other liabilities including, but not limited to, costs, attorney fees, and expenses of whatsoever kind or nature (collectively, "*Losses*") arising out of or resulting from VOK furnishing incorrect, misleading or inaccurate Drawings to LUL or as a result of an Unlocatable Underground Facility (defined below). An "Unlocatable Underground Facility" means an underground facility that is not identified on the Drawings, and which is not locatable by industry standard processes and procedures used to locate underground facilities.

b. LUL shall indemnify, defend and hold VOK harmless from and against all Losses (including injury or damage to any person or property whatsoever, including death) arising out of or resulting from LUL's negligent performance of the Services, the negligent acts or omissions by LUL, failure to comply with applicable law (including without limitation Wisconsin Statute §182.0175) or breach of this Agreement.

c. In the event a Loss is caused by joint negligence, concurrent negligence, or otherwise by the fault of both VOK and LUL, the Loss shall be borne by each party in proportion to its degree of fault.

d. A party seeking indemnification for any Loss (the “**Indemnified Party**”) shall (i) notify the party from which it seeks indemnification (the “**Indemnifying Party**”) promptly in writing of any written claims, lawsuits, or demand by third parties for which the Indemnified Party alleges that the Indemnifying Party is responsible under this Section, and (ii) tender the defense of such claim, lawsuit or demand to the Indemnifying Party. Notice shall be made in writing and mailed to the parties as follows:

Lazer Utility Locating, LLC
Mr. Michael Dolezal
9350 39th Avenue
Pleasant Prairie, WI 53158

Village of Kimberly

e. The Indemnified Party shall cooperate in every reasonable manner with the defense or settlement of such claim, demand, or lawsuit. The Indemnifying Party shall keep the Indemnified Party reasonably and timely apprised of the status of the claim, demand or lawsuit. The Indemnified Party shall have the right to retain its own counsel, at its expense, and participate in but not direct the defense, except that if the Indemnifying Party does not promptly assume or diligently pursue the tendered action, then the Indemnified Party may proceed to defend or settle said action at the expense of the Indemnifying Party.

f. In no event shall the Indemnifying Party settle or consent to any judgment pertaining to any such action without the prior written consent of the Indemnified Party, which consent shall not be unreasonably withheld, delayed or conditioned; provided that if the Indemnified Party refuses such settlement or judgment, the Indemnified Party shall thereafter be responsible, at its own cost and expense, for the defense against the third party claim and the Indemnifying Party shall not be responsible for, nor shall it be obligated to indemnify or hold harmless the Indemnified Party against, the third party claim for any amounts in excess of such refused settlement or judgment.

g. The Indemnifying Party shall not be liable under this Section for settlements or compromises by the Indemnified Party of any claim, demand, or lawsuit unless: (i) the Indemnifying Party has approved the settlement or compromise in advance, (and such approval by the Indemnifying Party shall not be unreasonably withheld), or (ii) unless the defense of the claim, demand, or lawsuit has been tendered to the Indemnifying Party in writing and the Indemnifying Party has failed to promptly undertake the defense.

h. LUL and VOK each, separately, retain the right to tender any and all claims, demands, losses, actions, damages, lawsuits, or other liabilities to their insurance carrier and/or hire their own legal representation, at their sole discretion.

9. Compliance with All Laws.

LUL shall comply with all laws, ordinances and regulations of the United States, the State of Wisconsin, and any unit of local government asserting jurisdiction thereto, applicable to the Services hereunder (including, but not limited to: Workers Compensation, Unemployment Insurance and Social Security). LUL agrees to perform its Services in accordance with all federal, state and local underground facility locating laws including, without limitation, Wisconsin Statute §182.0175.

10. Equal Employment.

Contractor acknowledges that it is an equal opportunity employer. No provisions or application of this Agreement shall cause or result in discrimination against any employee or applicant for employment in his or her hiring, tenure, or condition of employment because of race, color, religion, sex or national origin.

11. Service Charges.

\$30.00 per ticket Lazer receives from Diggers Hotline

\$65.00 Per Hour Project Charge for any locate taking 1 or more hours

Flags included in pricing.

All pricing subject to 3.5% Increase January 1st of each year.

12. Payment Terms.

LUL shall provide invoices to VOK on a monthly basis. Each invoice from LUL shall be paid by VOK within 30 days of the date of the invoice. In the event VOK fails to pay the amounts due under the terms of this agreement when due, interest may be charged by builder on the unpaid balance outstanding at the end of any calendar month at the rate of one and one-half percent (1.5%) per month. VOK further agrees to pay all costs and expenses incurred by LUL in collecting or attempting to collect amounts due hereunder, including reasonable attorney's fees.

13. Amendments, Modifications and Supplements.

Written amendment, modifications and supplements to this Agreement shall be allowed and shall be binding upon VOK and LUL, provided they are in writing and signed by an authorized representative of both parties. The term "this Agreement" as used herein shall be deemed to include any future amendments, modifications and supplements. All such amendments, modifications and supplements shall not, unless specifically referred to, be construed to adversely affect vested rights or causes of action, which have accrued prior to the effective date of such amendment, modification or supplement.

14. Unknown Conditions.

All changes to the above-described proposal resulting from site condition unknown to LUL and which result in additional materials or labor will result in additional charges. LUL will inform owner in writing of all such conditions within 24 hours.

15. Entire Agreement.

This Agreement and any and all amendments, modifications or supplements, shall constitute the entire Agreement between the parties with respect to the subject matter. Both parties hereto represent they have read this Agreement, agree to be bound by all terms and conditions stated herein, acknowledge receipt of a signed, true and exact copy of this Agreement.

16. Insurance.

- a. LUL shall maintain at its sole cost and expense the insurance coverages set forth on *Exhibit A*, attached hereto.
- b. LUL shall name VOK as an additional named insured on such insurance policies.
- c. A certificate of insurance is to be provided to VOK by LUL prior to commencement of Services described in this Agreement and similar proof of current coverage shall be provided VOK throughout the term of this Agreement as reasonably requested by VOK.
- d. Every certificate and policy of insurance providing the coverage required herein shall fully comply with Wisconsin law and shall require that VOK receive notice of any reduction, cancellation, or expiration of any policy of insurance providing the coverage required herein no less than thirty (30) days before such change shall occur.

17. Governing Law.

This Agreement shall be governed in all respects, whether as to validity, construction, performance or otherwise, by the laws of the State of Wisconsin.

18. Costs of Enforcement.

If either Party brings an action to enforce this Agreement, the prevailing Party in any such action shall be entitled to recover reasonable actual attorneys' fees, costs and expenses from the other Party.

19. Counterparts.

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. Facsimile or electronic signatures are acceptable and shall be given the same effect as the original.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers or representatives.

CUSTOMER

LAZER UTILITY LOCATING, LLC

BY: _____

Michael Dolezal, Member

DRAFT

EXHIBIT A

CERTIFICATE OF LIABILITY INSURANCE OF
LAZER UTILITY LOCATING, LLC

[See Attached]

DRAFT



LAZEUTI-01

ARUPNOW

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/3/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners of IL, LLC 25 Northwest Point Blvd., Ste 625 Elk Grove Village, IL 60007	CONTACT NAME:	
	PHONE (A/C, No, Ext): (847) 758-1000	FAX (A/C, No): (847) 758-1200
INSURED Lazer Utility Locating, LLC dba Damage Prevention Services 9350 39th Ave Pleasant Prairie, WI 53158	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : SECURA Insurance Company	NAIC # 22543
	INSURER B : SiriusPoint America Insurance Company	38776
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 061622

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CP3411791	6/7/2025	6/7/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			A3411792	6/7/2025	6/7/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			CU3411794	6/7/2025	6/7/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC3411793	6/7/2025	6/7/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Prof. Liability			PROVMPL-0000083-00	6/7/2025	6/7/2026	Retention - \$5,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Proof of insurance.

CERTIFICATE HOLDER

CANCELLATION

For Informational Purposes Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

VILLAGE OF KIMBERLY
2026 BUDGET CALENDAR

<u>POLICY DATE</u>	<u>CALENDAR DATE</u>	<u>INFORMATION TO BE COMPLETED</u>
August		<i>Department Head Meeting to Present Budget Guidance (Create 2026 Budget Needs)</i>
By Second Tuesday in August	August 26, 2025	Operating Budget Instructions/Template Available
First Tuesday in September	September 16, 2025	Operating Budgets Due to Administrator
	September 2025	Department Heads & Admin Review/Completion of Operating Budget
Fourth Friday in September	September 26, 2025	2026 Operating Budget Final Review by Village Administrator
First Monday in October	October 6, 2025	Tentative Budget Work Session with Village Board - Department Requests
Second Monday in October	October 13, 2025	Budget Work Session with Village Board (Committee of the Whole) - Administrator Recommendations
Second Tuesday in October	October 14, 2025	Budget Work Session with the Water Commission
Third Monday in October	October 20, 2025	Joint Department - Fox Valley Metro Police Department Budget Workshop (LC & K) Held in Kimberly with Virtual Option
By First Monday in November	November 3, 2025	Budget Work Session with Village Board - Final Administrator Recommendations
Second Tuesday in November	November 4, 2025	Approval of 2026 Operating Budget - Water Utility by Water Commission
By Second Monday in November	<u>November 10, 2025</u>	<u>Target Public Hearing & Adoption of 2026 Operating Budget by Village Board</u>

August 15 - Equalized Value Released by State
Health Insurance Open Enrollment is Oct 6 - Oct 31, 2025

ACCOUNT 601
Water Utility

	2024 Prior yr Budget	2024 Prior yr Actual	2025 Current yr Budget	2025 YTD Actual	2025 Projected	2026 Requested	Percent Change
WATER UTILITY EXPENDITURES							
DEPRECIATION EXPENSE							
601-0503-200 DEPRECIATION EXPENSES	0.00	319795.00	0.00	0.00	0	0	0%
Total: DEPRECIATION EXPENSE	0	319795.00	0.00	0	0	0	0%
TAXES EXPENSE							
601-0508-200 TAXES EXPENSES	168,000.00	169,175.95	168,000.00	285.60	169,175	168,000	0%
Total: TAXES EXPENSE	168,000.00	169,175.95	168,000.00	285.60	169,175	168,000	0%
INTEREST ON LONG-TERM DEBT							
601-0527-200 INTRST ON LONG-TERM DEBT EX	0.00	0.00	0.00	0.00	0	0	#DIV/0!
Total: INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0	0	#DIV/0!
PRINCIPAL ON DEBT							
601-0528-200 PRINCIPAL ON DEBT EXPENSE	0.00	0	0.00	0	0	0	#DIV/0!
Total: PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0	0	#DIV/0!
POWER							
601-0622-010 PUMPHOUSE #1	37,000.00	72,774.32	42,000.00	58,463.80	83,110	83,110	98%
601-0622-020 PUMPHOUSE #2	35,000.00	19,697.29	35,000.00	17,799.87	25,400	25,400	-27%
601-0622-030 PUMPHOUSE #3	55,000.00	82,471.63	59,000.00	57,088.88	854	85,400	45%
601-0622-040 WATER TOWER #1	0.00	205.75	240.00	221.37	358	400	67%
601-0622-050 WATER TOWER #2	0.00	0.00	240.00	0.00	0	400	67%
Total: POWER	127,000.00	175,148.99	136,480.00	133,573.92	109,722	194,710	43%
SUPPLIES-GAS							
601-0623-010 PUMPHOUSE #1	3,200.00	1,684.74	3,000.00	1,607.51	3,152	3,152	5%
601-0623-020 PUMPHOUSE #2	800.00	629.76	820.00	529.67	1,016	1,017	24%
601-0623-030 PUMPHOUSE #3	500.00	258.21	500	314.32	570	570	14%
601-0623-040 WATER TOWER #1	0.00	238.13	300	97.32	146	146	-51%
Total: SUPPLIES-GAS	4,500.00	2,810.84	4,620.00	2,548.82	4,884	4,885	6%
MAINENANCE-PUMPING							
601-0625-041 DEEPWELL PH #1	5,000.00	496.93	5,000.00	0.00	0	5,000	0%
601-0625-042 DEEPWELL PH #2	5,000.00	19874.4	5,000.00	0.00	0	5,000	0%
601-0625-043 DEEPWELL PH#3	5,000.00	524.93	5,000.00	1,809.65	3,000	5,000	0%
601-0625-070 TELEMETRY	7,500.00	2344.91	7,500.00	2,263.75	3,322	7,500	0%
601-0625-100 LABOR	34,500.00	0.00	36,780.00	19,920.44	39,840	39,110	6%
Total: MAINENANCE-PUMPING	57,000.00	23,241.17	59,280.00	23,993.84	46,162	61,610	4%
INSPECTIONS							
601-0630-010 PUMPHOUSE #1	0	0	0	0	0	0	0%

		2024 Prior yr Budget	2024 Prior yr Actual	2025 Current yr Budget	2025 YTD Actual	2025 Projected	2026 Requested	Percent Change
601-0630-020	PUMPHOUSE #2	0	0	0	0	0	0	0%
601-0630-030	PUMPHOUSE #3	0	0	0	0	0	0	0%
Total: INSPECTIONS		0	0	0	0	0	0	0%
CHEMICALS								
601-0631-010	PUMPHOUSE #1	145,200.00	79,907.66	145,200.00	58,313.63	73,234	125,000	-14%
601-0631-020	PUMPHOUSE #2	63,800.00	82,494.59	50,000.00	95,605.92	127,660	75,000	50%
601-0631-030	PUMPHOUSE #3	145,500.00	166,771.80	145,500.00	79,528.74	119,582	125,000	-14%
Total: CHEMICALS		354,500.00	329,174.05	340,700.00	233,448.29	320,476	325,000	-5%
MAINTENANCE SOFTENING								
601-0635-010	PUMPHOUSE #1	15,000.00	11,347.23	15,000.00	943.90	1,886	15,000	0%
601-0635-020	PUMPHOUSE #2	15,000.00	2,862.67	15,000.00	1,677.94	2,178	15,000	0%
601-0635-030	PUMPHOUSE #3	25,000.00	9,283.24	15,000.00	8,411.12	8,098	15,000	0%
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	23,100.00	16895.25	59,685.00	9994.5	8,922	59,682	0%
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	10,100.00	18,733.33	60,305.00	12,435.98	10,552	60,303	0%
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	23,100.00	15,367.50	53,500.00	7,200.00	7,434	53,500	0%
601-0635-100	LABOR	46,000.00	0.00	45,970.00	22,218.95	44,436	48,885	6%
601-0635-200	MAINT.-SOFTENING EXPENSES	0	0.00	0	32.76	0	0	0%
Total: MAINTENANCE SOFTENING		157,300.00	74,489.22	264,460.00	62,915.15	83,506	267,370	1%
WATER TESTING/ANALYSIS								
601-0638-200	WATER TESTING/ANALYSIS EXPE	5,500.00	4,689.02	6,000.00	6,121.64	11,590	11,500	92%
Total: WATER TESTING/ANALYSIS		5,500.00	4,689.02	6,000.00	6,121.64	11,590	11,500	92%
SUPPLIES AND EXPENSE								
601-0641-200	SUPPLIES EXPENSES	0.00	0.00	0.00	0.00	0	0	#DIV/0!
Total: SUPPLIES AND EXPENSE		0.00	0.00	0.00	0.00	0	0	#DIV/0!
MAINTENANCE STORAGE TANKS								
601-0650-100	LABOR	23,000.00	0.00	15,325.00	7,661.70	15,322	9,780	-36%
601-0650-200	MAINT. STORAGE TANKS EXPENS	5,000.00	38,708.80	5,000.00	600.00	1,200	5,000	0%
Total: MAINTENANCE STORAGE TANKS		28,000.00	38,708.80	20,325.00	8,261.70	16,522	14,780	-27%
MAINTENANCE OF MAINS								
601-0651-100	LABOR	55,300.00	137.80	64,360.00	30,646.82	61,292	74,955	16%
601-0651-200	MAINT. OF MAINS EXPENSES	70,000.00	40,321.50	70,000.00	117,812.95	145,000	95,000	36%
Total: MAINTENANCE OF MAINS		125,300.00	40,459.30	134,360.00	148,459.77	206,292	169,955	26%
MAINTENANCE OF SERVICES								
601-0652-100	LABOR	34,500.00	0.00	56,700.00	28,348.32	56,692	58,660	3%

		2024	2024	2025	2025	2025	2026	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
601-0652-200	MAINT. OF SERVICES EXPENSES	21,000.00	26,875.38	25,000.00	8,091.88	15,926	25,000	0%
	Total: MAINTENANCE OF SERVICES	55,500.00	26,875.38	81,700.00	36,440.20	72,618	83,660	2%
	MAINTENANCE OF METERS							
601-0653-100	LABOR	20,100.00	0.00	24,520.00	13,024.90	26,048	26,070	6%
601-0653-200	MAINT. OF METERS EXPENSES	50,000.00	20261.76	50,000.00	98,610.70	80,552	80,000	60%
601-0653-201	WHOLESALE METERS	500	0	9000	0.00	28,000	5,000	-44%
	Total: MAINTENANCE OF METERS	70,600.00	20,261.76	83,520.00	111,635.60	134,600	111,070	33%
	MAINTENANCE OF HYDRANTS							
601-0654-100	LABOR	20,100.00	0.00	15,325.00	6,895.53	13,790	13,040	-15%
601-0654-200	MAINT. OF HYDRANTS EXPENSES	25,000.00	28,740.85	25,500.00	11,308.07	8,254	25,500	0%
	Total: MAINTENANCE OF HYDRANTS	45,100.00	28,740.85	40,825.00	18,203.60	22,044	38,540	-6%
	GIS MAPPING							
601-0655-200	GIS MAPPING	6,000.00	1429.51	6,200.00	5284	2,788	6,200	0%
	Total: GIS MAPPING	6,000.00	1,429.51	6,200.00	5,284.00	2,788	6,200	0%
	METER READER							
601-0901-100	WAGES	5,750.00	0.00	7,660.00	4,597.02	9,194	9,775	28%
601-0901-200	METER READER EXPENSES	3600	1078.24	3600	224.73	448	3,600	0%
601-0901-201	MAINTENANCE CONTRACT	4,500.00	2793.29	4,500.00	3367.54	5,378	5,500	22%
	Total: METER READER	13,850.00	3,871.53	15,760.00	8,189.29	15,020	18,875	20%
	ADMINISTRATIVE SALARIES							
601-0920-100	WAGES	146,577.00	161,792.24	129,353.00	68,409.28	70,274	171,967	33%
601-0920-101	SUPT AND ASSISTANT	0	0	0	0	0	0	0%
	Total: ADMINISTRATIVE SALARIES	146,577.00	161,792.24	129,353.00	68,409.28	70,274	171,967	33%
	OFFICE SUPPLY AND EXPENSE							
601-0921-200	OFFICE SUPPLIES EXPENSES	25,703.00	42,831.86	29,030.00	24,359.02	29,030	23,713	-18%
	Total: OFFICE SUPPLY AND EXPENSE	25,703.00	42,831.86	29,030.00	24,359.02	29,030	23,713	-18%
	OUTSIDE SERVICES							
601-0923-100	MCO ALLOCATED LABOR	0.00	289,440.79	0.00	51,078.04	0	0	0%
601-0923-200	OUTSIDE EXPENSES	13,973.00	13,973.00	13,489.00	11,460.00	14,000	15,193	13%
	Total: OUTSIDE SERVICES	13,973.00	303,413.79	13,489.00	62,538.04	14,000	15,193	13%
	INSURANCE EXPENSE							
601-0924-200	INSURANCE EXPENSES	11,264.00	11,264.00	14,110.00	7,054.00	14,500	13,898	-2%
	Total: INSURANCE EXPENSE	11,264.00	11,264.00	14,110.00	7,054.00	14,500	13,898	-2%

	2024 Prior yr Budget	2024 Prior yr Actual	2025 Current yr Budget	2025 YTD Actual	2025 Projected	2026 Requested	Percent Change
EMPLOYEE PENSION AND BENEFIT							
601-0926-100 EMPLOYEE PENSION/BENEFIT WAGES	0	0	0	0	0	0	#DIV/0!
601-0926-200 EMPLOYEE PENSION/BENEFIT EX	230.00	715.94	230.00	0.00	0	0	-100%
Total: EMPLOYEE PENSION AND BENEFIT	230.00	715.94	230.00	0.00	0	0	-100%
REGULATORY COMMISSION							
601-0928-200 REGULATORY COMM. EXPENSES	1,800.00	0.00	8,500.00	2,728.46	8,500	1,800	-79%
Total: REGULATORY COMMISSION	1,800.00	0.00	8,500.00	2,728.46	8,500	1,800	-79%
MISC GENERAL EXPENSE							
601-0930-200 MISC GENERAL EXPENSES	0	0	10000	0	10,000	10,000	0%
Total: MISC GENERAL EXPENSE	0	0	10000	0	10,000	10,000	0%
TRANSPORTATION							
601-0933-200 TRANSPORTATION EXPENSES	8,000.00	7,365.45	8,000.00	5,933.70	8,570	9,000	13%
Total: TRANSPORTATION	8,000.00	7,365.45	8,000.00	5,933.70	8,570	9,000	13%
GENERAL PLANT							
601-0935-100 LABOR	14,400.00	0.00	15,325.00	3,064.68	6,128	9,780	-36%
601-0935-200 MAINTENANCE GENERAL	32,500.00	11,628.00	32,500.00	2,707.59	12,000	32,500	0%
Total: GENERAL PLANT	46,900.00	11,628.00	47,825.00	5,772.27	18,128	42,280	-12%
CAPITAL OUTLAY-METERS							
601-0975-200 METERS	0.00	0	0.00	0	0	0	#DIV/0!
601-0975-201 RADIO HEADS	0	0	0.00	0	0	0	0%
Total: CAPITAL OUTLAY-METERS	0.00	0.00	0.00	0.00	0	0	#DIV/0!
CAPITAL OUTLAY-OTHER							
601-0977-200 HYDRANTS	15,000.00	-0.25	25,000.00	0	25,000	25,000	0%
601-0977-227 TOWER 1 INSPECT/TOWER 2 PAINT	0	27349.87	0.00	0	0	0	#DIV/0!
601-0977-228 SOFTENER VALVES	0	0	0.00	0	0	0	#DIV/0!
601-0977-229 WELL 1 & 3 CHLORINE UPGRADE	0	0	35,000.00	0	0	35,000	0%
601-0977-230 JD GATOR	0	0	0.00	0	0	0	#DIV/0!
601-0977-231 WELL 2 EXTERIOR PAINTING	0	0	0.00	0	0	0	#DIV/0!
601-0977-232 KIMBERLY AVE WATER MAIN RECONS	0	0	0.00	0	0	0	#DIV/0!
601-0977-233 SUNSET DRIVE RECONSTRUCTION	0	0	0.00	0	0	0	#DIV/0!
601-0977-234 WELHOUSE DRIVE	474000	0.26	0.00	9,666	9,670	0	#DIV/0!
601-0977-235 WELL #2 PULL AND INSPECTION	90000	37093	90,000.00	0	90,000	0	-100%
601-0977-236 SCADA SYSTEM UPGRADE/REPLACE	50000	0	50,000.00	0	0	50,000	0%
601-0977-237 WELL #3 RESIN REPLACEMENT	125000	0	125,000.00	0	0	125,000	0%

	2024	2024	2025	2025	2025	2026	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
601-0977-238	0	0	100,000.00	0	0	100,000	0%
601-0977-239	0	0	30,000.00	0	0	35,000	17%
601-0977-240	0	0	0.00	0	0	445,515	#DIV/0!
601-0977-241	0	0	0.00	0	0	55,000	#DIV/0!
601-0977-242	0	0	0.00	0	0	100,000	#DIV/0!
Total: CAPITAL OUTLAY-OTHER	754,000.00	64,442.88	455,000.00	9,666.41	124,670	970,515	113%
TOTAL EXPENDITURES WATER UTILITY	2,226,597.00	1,862,325.53	2,077,767.00	985,822.60	1,513,071	2,734,521	32%

WATER UTILITY REVENUE

PUBLIC CHARGES FOR SERVICES							
601-46-0461	METERED SALES-RESIDENTIAL	532,000.00	520,599.97	515,000.00	349,027.08	511,758	633,450 23%
601-46-0462	METERED SALES-COMMERCIAL	86,000.00	81,634.93	82,000.00	44,568.46	81,512	100,860 23%
601-46-0463	METERED SALES-INDUSTRIAL	69,000.00	68,610.66	70,000.00	34,183.52	62,924	86,100 23%
601-46-0464	METERED SALES-MULTI FAM RES	59,000.00	60,177.90	59,000.00	41,784.84	58,908	72,570 23%
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	17,000.00	20,408.36	18,000.00	8,436.47	16,724	17,000 -6%
601-46-0467	WHOLESALE WATER	645,000.00	599,775.55	555,000.00	440,012.40	631,116	682,650 23%
601-46-0469	PRIVATE FIRE PROTECTION	39,000.00	39,728.28	41,000.00	21,770.00	39,564	45,000 10%
Total: PUBLIC CHARGES FOR SERVICES		1,447,000.00	1,390,935.65	1,340,000.00	939,782.77	1,402,506	1,637,630 22%
INTERGOV CHG FOR SERVICES							
601-47-0470	HYDRANT RENTAL-KIMBERLY	315,000.00	328,881.39	320,000.00	205,779.54	343,782	395,000 23%
601-47-0471	HYDRANT RENTAL-WHOLESALE	64,000.00	63,360.00	64,000.00	42,240.00	63,360	89,000 39%
601-47-0473	TURNING ON WATER	0	0	0	0	0	0 0%
601-47-0474	OTHER WATER REVENUES	10,000.00	20,526.00	10,000.00	428.82	706	15,000 50%
601-47-0475	WATER LATERAL ASSESSMENTS	1896	1896	1896	0	1,896	405 -79%
601-47-0477	CONTRIBUTED CAPITAL	0	75476	0	0	0	0 #DIV/0!
Total: INTERGOV CHG FOR SERVICES		390,896.00	490,139.39	395,896.00	248,448.36	409,744	499,405 26%
MISCELLANEOUS REVENUE							
601-48-0415	PRIVATE WATER LATERAL ASSESSMT	0	0	0	0	0	0 0%
601-48-0419	INTEREST AND DIVIDENDS	11,000.00	19,400.30	11,000.00	14,419.88	19,500	22,500 105%
601-48-0420	SPECIAL ASSESSMENT INTEREST	246	160.48	157	0	150	150 0%
601-48-0421	ANTENNA RENTAL (JAN-JUN)	92,100.00	68,915.81	85,000.00	44,202.62	85,040	85,040 0%
601-48-0480	FORFEITED DISCOUNTS	11,000.00	15,280.22	12,000.00	8,244.85	12,570	12,570 5%
Total: MISCELLANEOUS REVENUE		114,346.00	103,756.81	108,157.00	66,867.35	117,260	120,260 11%

	2024 Prior yr Budget	2024 Prior yr Actual	2025 Current yr Budget	2025 YTD Actual	2025 Projected	2026 Requested	Percent Change
OTHER FINANCING SOURCES							
601-49-4930 FUND BALANCE APPLIED	274355	0	193714	0	-456,439	477,226	0%
601-49-0999 TRANSFERS	0	0	40000	0	40,000	0	0%
Total: OTHER FINANCING SOURCES	0	0	40000	0	-416,439	477,226	0%
TOTAL REVENUES WATER UTILITY	1,952,242.00	1,984,831.85	1,884,053.00	1,255,098.48	1,513,071	2,734,521	45%



VILLAGE OF KIMBERLY

2026 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Water Department
ACCOUNT ORGANIZATION 601

MISSION:

To provide the Village of Kimberly safe and reliable water while dealing with high treatment and operating cost increases, increasing regulations from Department of Natural Resources (DNR) and Environmental Protection Agency (EPA) in addition to industry wide operator staffing shortages.

2026 GOALS:

1. Complete scheduled tasks on time.
2. 100% Compliance on all DNR/EPA Reporting and Sampling Requirements
3. Implement rate study adjustments. Continue to monitor rate of return to evaluate when a simplified rate study should be conducted.
4. Develop program to replace all private and public lead services in the next ten years.

MAJOR PROGRAM/COST CHANGES:

Implementation of the 2025 rate study and tariff adjustments.

PERSONNEL CHANGES/JUSTIFICATION:

Contracted utility locate services.

2025 ACHIEVEMENTS:

1. Completed rate study with Ehlers and the PSC.
2. Continued compliance and monitoring of new EPA and WDNR lead service laws.

CAPITAL OUTLAY:

1. Private Lead Service Replacement Funding.
2. Update/replace Chlorine Systems.
3. Upgrade Corrosion Control Chemicals.
4. SCADA System Upgrades.
5. Schindler Drive Reconstruction
6. Resin Replacement
7. Well #1 Roof Replacement.

VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Water Department
EXPENDITURE CODE	601

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
0622 Power	Pumphouse #1-#3	\$136,480.00	\$194,710.00
0623 Gas	Pumphouse #1-#3	\$4,620.00	\$4,885.00
0625 Deep Well	Pumping	\$59,280.00	\$61,610.00
0631 Chemicals		\$340,700.00	\$325,000.00
0635 Softening		\$264,460.00	\$267,370.00
0638 Water Testing	DNR sampling and in house sampling supplies	\$6,000.00	\$11,500.00
0641 Supplies	General cleaning supplies	\$0.00	\$0.00
0650 Tanks	DNR inspections and maintenance	\$20,325.00	\$14,780.00
0651 Mains	Maintenance	\$134,360.00	\$169,955.00
0652 Services		\$81,700.00	\$83,660.00
0653 Meters	General meter maintenance and parts	\$83,520.00	\$111,070.00
0654 Hydrants		\$40,825.00	\$38,540.00
0655 Mapping	General upgrades to GIS from McMahon	\$6,200.00	\$6,200.00
0901 Meter Reading	Wages and service contracts, cost share 1/2 with sanitary on meters reduces wages by \$1,000	\$15,760.00	\$18,875.00
0921 Office	Mailings, bills and general office supplies	\$28,660.00	\$23,713.00
0935 General Maint.	Overall maintenance and supplies for all buildings	\$47,825.00	\$42,280.00
TOTAL		\$1,270,715.00	\$1,374,148.00

VILLAGE OF KIMBERLY

2026 WATER UTILITY OPERATING BUDGET

ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

		2026 General Fund Budget	Water Utility Proposed	Water Utility Approved
13.00% Administrative				
Allocated 101.5141.XXX				
Wages		0	0	
Fringe Benefits		48,300	6,279	
Expenses		0	0	
			6,279	0
15.00% Central Office				
Allocated 101.5143.XXX				
Wages		8,715	1,307	
Part-Time		0	0	
Fringe Benefits		112,660	16,899	
Expenses		232,427	34,864	
			53,070	0
0.00% Public Works Administration				
None				
Wages				
Part-time				
Fringe Benefits				
37% Audit				
10.00% IT Services				
Allocated				
Audit/Accounting 101.47.4746		25,443	9,414	
IT Expenses 101.47.4744		57,790	5,779	
			15,193	0
10.00% Insurance				
Allocated 101.5193.200-229				
Property/Liability/Equipment		85,358	8,536	
Employment Practices Liability		480	48	
Automobile		17,890	1,789	
Workers Compensation		35,250	3,525	
			13,898	0
10% Portion of Kimtalk publication 101.47.4745		13,200	1,320	
14.60% Portion of building space and utilities 101.47.4745		166,963	24,377	
3.00% Complex Trust Fund		102,000	3,060	
20.00% Street Building Trust Fund		42,000	8,400	
86% Street Equipment Replacement Fund		86,600	74,476	

Allocated	Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund		
	Account R101.47.4744	5,779	
	Account R101.47.4745	39,594	
	Account R101.47.4746	154,699	



Budget Worksheet Summary

Account Number	Account Title	2024 Prior year Budget	2024 Prior year Actual	2025 Current year Budget	2025 Current year Actual	2025-25 Current year Projected budget	2026 Requested Budget
WATER DEPARTMENT							
DEPRECIATION EXPENSE							
601-0503-200	DEPRECIATION EXPENSES	.00	319,795.00	.00	.00	.00	.00
	Total DEPRECIATION EXPENSE:	.00	319,795.00	.00	.00	.00	.00
TAXES							
601-0508-200	TAXES EXPENSES	168,000.00	169,175.95	168,000.00	321.30	169,175.00	168,000.00
	Total TAXES:	168,000.00	169,175.95	168,000.00	321.30	169,175.00	168,000.00
INTEREST ON LONG TERM DEBT							
601-0527-200	INTRST ON LONG-TERM DEBT	.00	.00	.00	.00	.00	.00
	Total INTEREST ON LONG TERM DEBT:	.00	.00	.00	.00	.00	.00
PRINCIPAL ON DEBT							
601-0528-200	PRINCIPAL ON DEBT EXPENS	.00	.00	.00	.00	.00	.00
	Total PRINCIPAL ON DEBT:	.00	.00	.00	.00	.00	.00
POWER							
601-0622-010	PUMPHOUSE #1	37,000.00	72,774.32	42,000.00	65,826.27	83,110.00	83,110.00
601-0622-020	PUMPHOUSE #2	35,000.00	19,697.29	35,000.00	20,430.37	25,400.00	25,400.00
601-0622-030	PUMPHOUSE #3	55,000.00	82,471.63	59,000.00	64,393.57	854.00	85,400.00
601-0622-040	WATER TOWER #1	.00	205.75	240.00	240.74	358.00	400.00
601-0622-050	WATER TOWER #2	.00	.00	240.00	.00	.00	400.00
	Total POWER:	127,000.00	175,148.99	136,480.00	150,890.95	109,722.00	194,710.00
SUPPLIES - GAS							
601-0623-010	PUMPHOUSE #1	3,200.00	1,684.74	3,000.00	1,619.27	3,152.00	3,152.00
601-0623-020	PUMPHOUSE #2	800.00	629.76	820.00	539.24	1,016.00	1,017.00
601-0623-030	PUMPHOUSE #3	500.00	258.21	500.00	327.53	570.00	570.00
601-0623-040	WATER TOWER #1	.00	238.13	300.00	108.33	146.00	146.00
	Total SUPPLIES - GAS:	4,500.00	2,810.84	4,620.00	2,594.37	4,884.00	4,885.00

Account Number	Account Title	2024 Prior year Budget	2024 Prior year Actual	2025 Current year Budget	2025 Current year Actual	2025-25 Current year Projected budget	2026 Requested Budget
MAINTENANCE - PUMPING							
601-0625-041	DEEPWELL PH #1	5,000.00	496.93	5,000.00	.00	.00	5,000.00
601-0625-042	DEEPWELL PH #2	5,000.00	19,874.40	5,000.00	.00	.00	5,000.00
601-0625-043	DEEPWELL PH#3	5,000.00	524.93	5,000.00	1,809.65	3,000.00	5,000.00
601-0625-070	TELEMETRY	7,500.00	2,344.91	7,500.00	2,263.75	3,322.00	7,500.00
601-0625-100	LABOR	34,500.00	.00	36,780.00	19,920.44	39,840.00	39,110.00
Total MAINTENANCE - PUMPING:		57,000.00	23,241.17	59,280.00	23,993.84	46,162.00	61,610.00
INSPECTIONS							
601-0630-010	PUMPHOUSE #1	.00	.00	.00	.00	.00	.00
601-0630-020	PUMPHOUSE #2	.00	.00	.00	.00	.00	.00
601-0630-030	PUMPHOUSE #3	.00	.00	.00	.00	.00	.00
Total INSPECTIONS:		.00	.00	.00	.00	.00	.00
CHEMICALS							
601-0631-010	PUMPHOUSE #1	145,200.00	79,907.66	145,200.00	59,919.72	73,234.00	125,000.00
601-0631-020	PUMPHOUSE #2	63,800.00	82,494.59	50,000.00	96,136.49	127,660.00	75,000.00
601-0631-030	PUMPHOUSE #3	145,500.00	166,771.80	145,500.00	81,234.45	119,582.00	125,000.00
Total CHEMICALS:		354,500.00	329,174.05	340,700.00	237,290.66	320,476.00	325,000.00
MAINTENANCE-SOFTENING							
601-0635-010	PUMPHOUSE #1	15,000.00	11,347.23	15,000.00	943.90	1,886.00	15,000.00
601-0635-020	PUMPHOUSE #2	15,000.00	2,862.67	15,000.00	1,677.94	2,178.00	15,000.00
601-0635-030	PUMPHOUSE #3	25,000.00	9,283.24	15,000.00	8,411.12	8,098.00	15,000.00
601-0635-041	HOV DISCHARGE-PUMPHOUS	23,100.00	16,895.25	59,685.00	9,994.50	8,922.00	59,682.00
601-0635-042	HOV DISCHARGE-PUMPHOUS	10,100.00	18,733.33	60,305.00	12,435.98	10,552.00	60,303.00
601-0635-043	HOV DISCHARGE-PUMPHOUS	23,100.00	15,367.50	53,500.00	7,200.00	7,434.00	53,500.00
601-0635-100	LABOR	46,000.00	.00	45,970.00	22,218.95	44,436.00	48,885.00
601-0635-200	MAINT.-SOFTENING EXPENSE	.00	.00	.00	32.76	.00	.00
Total MAINTENANCE-SOFTENING:		157,300.00	74,489.22	264,460.00	62,915.15	83,506.00	267,370.00
WATER TESTING/ANALYSIS							
601-0638-200	WATER TESTING/ANALYSIS E	5,500.00	4,689.02	6,000.00	6,161.92	11,590.00	11,500.00

Account Number	Account Title	2024 Prior year Budget	2024 Prior year Actual	2025 Current year Budget	2025 Current year Actual	2025-25 Current year Projected budget	2026 Requested Budget
Total WATER TESTING/ANALYSIS:		5,500.00	4,689.02	6,000.00	6,161.92	11,590.00	11,500.00
SUPPLIES AND EXPENSE							
601-0641-200	SUPPLIES EXPENSES	.00	.00	.00	.00	.00	.00
Total SUPPLIES AND EXPENSE:		.00	.00	.00	.00	.00	.00
MAINTENANCE STORAGE TANKS							
601-0650-100	LABOR	23,000.00	.00	15,325.00	7,661.70	15,322.00	9,780.00
601-0650-200	MAINT. STORAGE TANKS EXP	5,000.00	38,708.80	5,000.00	600.00	1,200.00	5,000.00
Total MAINTENANCE STORAGE TANKS:		28,000.00	38,708.80	20,325.00	8,261.70	16,522.00	14,780.00
MAINTENANCE OF MAINS							
601-0651-100	LABOR	55,300.00	137.80	64,360.00	30,646.82	61,292.00	74,955.00
601-0651-200	MAINT. OF MAINS EXPENSES	70,000.00	40,321.50	70,000.00	120,079.45	145,000.00	95,000.00
Total MAINTENANCE OF MAINS:		125,300.00	40,459.30	134,360.00	150,726.27	206,292.00	169,955.00
MAINTENANCE OF SERVICES							
601-0652-100	LABOR	34,500.00	.00	56,700.00	28,348.32	56,692.00	58,660.00
601-0652-200	MAINT. OF SERVICES EXPENS	21,000.00	26,875.38	25,000.00	8,091.88	15,926.00	25,000.00
Total MAINTENANCE OF SERVICES:		55,500.00	26,875.38	81,700.00	36,440.20	72,618.00	83,660.00
MAINTENANCE OF METERS							
601-0653-100	LABOR	20,100.00	.00	24,520.00	13,024.90	26,048.00	26,070.00
601-0653-200	MAINT. OF METERS EXPENSE	50,000.00	20,261.76	50,000.00	98,610.70	80,552.00	80,000.00
601-0653-201	WHOLESALE METERS	500.00	.00	9,000.00	.00	28,000.00	5,000.00
Total MAINTENANCE OF METERS:		70,600.00	20,261.76	83,520.00	111,635.60	134,600.00	111,070.00
MAINTENANCE OF HYDRANTS							
601-0654-100	LABOR	20,100.00	.00	15,325.00	6,895.53	13,790.00	13,040.00
601-0654-200	MAINT. OF HYDRANTS EXPEN	25,000.00	28,740.85	25,500.00	11,402.07	8,254.00	25,500.00
Total MAINTENANCE OF HYDRANTS:		45,100.00	28,740.85	40,825.00	18,297.60	22,044.00	38,540.00

Account Number	Account Title	2024 Prior year Budget	2024 Prior year Actual	2025 Current year Budget	2025 Current year Actual	2025-25 Current year Projected budget	2026 Requested Budget
GIS MAPPING							
601-0655-200	GIS MAPPING	6,000.00	1,429.51	6,200.00	5,284.00	2,788.00	6,200.00
	Total GIS MAPPING:	6,000.00	1,429.51	6,200.00	5,284.00	2,788.00	6,200.00
METER READER							
601-0901-100	WAGES	5,750.00	.00	7,660.00	4,597.02	9,194.00	9,775.00
601-0901-200	METER READER EXPENSES	3,600.00	1,078.24	3,600.00	224.73	448.00	3,600.00
601-0901-201	MAINTENANCE CONTRACT	4,500.00	2,793.29	4,500.00	3,593.97	5,378.00	5,500.00
	Total METER READER:	13,850.00	3,871.53	15,760.00	8,415.72	15,020.00	18,875.00
ADMINISTRATIVE SALARIES							
601-0920-100	WAGES	146,577.00	161,792.24	129,353.00	68,875.94	70,274.00	171,967.00
601-0920-101	SUPT AND ASSISTANT	.00	.00	.00	.00	.00	.00
	Total ADMINISTRATIVE SALARIES:	146,577.00	161,792.24	129,353.00	68,875.94	70,274.00	171,967.00
OFFICE SUPPLIES AND EXPENSE							
601-0921-200	OFFICE SUPPLIES EXPENSES	25,703.00	42,831.86	29,030.00	25,024.66	29,030.00	23,713.00
	Total OFFICE SUPPLIES AND EXPENSE:	25,703.00	42,831.86	29,030.00	25,024.66	29,030.00	23,713.00
OUTSIDE SERVICES							
601-0923-100	MCO ALLOCATED LABOR	.00	289,440.79	.00	76,617.06	.00	.00
601-0923-200	OUTSIDE EXPENSES	13,973.00	13,973.00	13,489.00	11,460.00	14,000.00	15,193.00
	Total OUTSIDE SERVICES:	13,973.00	303,413.79	13,489.00	88,077.06	14,000.00	15,193.00
INSURANCE EXPENSE							
601-0924-200	INSURANCE EXPENSES	11,264.00	11,264.00	14,110.00	7,054.00	14,500.00	13,898.00
	Total INSURANCE EXPENSE:	11,264.00	11,264.00	14,110.00	7,054.00	14,500.00	13,898.00
EMPLOYEE PENSION AND BENEFIT							
601-0926-100	EMPLOYEE PENSION/BENEFIT	.00	.00	.00	.00	.00	.00
601-0926-200	EMPLOYEE PENSION/BENEFIT	230.00	715.94	230.00	.00	.00	.00

Account Number	Account Title	2024 Prior year Budget	2024 Prior year Actual	2025 Current year Budget	2025 Current year Actual	2025-25 Current year Projected budget	2026 Requested Budget
Total EMPLOYEE PENSION AND BENEFIT:		230.00	715.94	230.00	.00	.00	.00
REGULATORY COMM. EXPENSE							
601-0928-200	REGULATORY COMM. EXPENS	1,800.00	.00	8,500.00	2,728.46	8,500.00	1,800.00
Total REGULATORY COMM. EXPENSE:		1,800.00	.00	8,500.00	2,728.46	8,500.00	1,800.00
MISC GENERAL EXPENSE							
601-0930-200	MISC GENERAL EXPENSES	.00	.00	10,000.00	.00	10,000.00	10,000.00
Total MISC GENERAL EXPENSE:		.00	.00	10,000.00	.00	10,000.00	10,000.00
TRANSPORTATION EXPENSE							
601-0933-200	TRANSPORTATION EXPENSES	8,000.00	7,365.45	8,000.00	6,052.80	8,570.00	9,000.00
Total TRANSPORTATION EXPENSE:		8,000.00	7,365.45	8,000.00	6,052.80	8,570.00	9,000.00
GENERAL PLANT							
601-0935-100	LABOR	14,400.00	.00	15,325.00	3,064.68	6,128.00	9,780.00
601-0935-200	MAINTENANCE GENERAL	32,500.00	11,628.00	32,500.00	2,707.59	12,000.00	32,500.00
Total GENERAL PLANT:		46,900.00	11,628.00	47,825.00	5,772.27	18,128.00	42,280.00
CAPITAL OUTLAY-METERS							
601-0975-200	METERS	.00	.00	.00	.00	.00	.00
601-0975-201	RADIO HEADS	.00	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY-METERS:		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY-OTHER EXPENSE							
601-0977-200	HYDRANTS	15,000.00	.25-	25,000.00	.00	25,000.00	25,000.00
601-0977-201	DISCHARGE PROJECT	.00	.00	.00	.00	.00	.00
601-0977-202	CURTAIN MAIN/SERVICE RELAY	.00	.00	.00	.00	.00	.00
601-0977-203	RELAY-ANNE STREET	.00	.00	.00	.00	.00	.00
601-0977-204	RELAY-JOHN STREET	.00	.00	.00	.00	.00	.00
601-0977-205	GENERATOR	.00	.00	.00	.00	.00	.00
601-0977-206	TRUCK	.00	.00	.00	.00	.00	.00
601-0977-207	WELL #1	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2024 Prior year Budget	2024 Prior year Actual	2025 Current year Budget	2025 Current year Actual	2025-25 Current year Projected budget	2026 Requested Budget
601-0977-208	CATWALKS	.00	.00	.00	.00	.00	.00
601-0977-209	SOFTNER REHAB	.00	.00	.00	.00	.00	.00
601-0977-210	WELL #2 FLOOR REPAIR	.00	.00	.00	.00	.00	.00
601-0977-211	EUGENE CT-LOUISE ST	.00	.00	.00	.00	.00	.00
601-0977-212	W THIRD: WILBUR TO MATTHE	.00	.00	.00	.00	.00	.00
601-0977-213	KUBORN: MATTHEW TO LOUIS	.00	.00	.00	.00	.00	.00
601-0977-214	N WILSON: MAES TO KIMBERLY	.00	.00	.00	.00	.00	.00
601-0977-215	HELEN: KIMBERLY AVE TO 4TH	.00	.00	.00	.00	.00	.00
601-0977-216	WELL#2 DRIVEWAY REPAIR	.00	.00	.00	.00	.00	.00
601-0977-217	DPW BULK STATION	.00	.00	.00	.00	.00	.00
601-0977-218	SOFTNER REHAB WELL #1 & W	.00	.00	.00	.00	.00	.00
601-0977-219	WELL #1 BRINE TANK REPAIR	.00	.00	.00	.00	.00	.00
601-0977-220	RELAY-THIRD ST (RAIL TO JOH	.00	.00	.00	.00	.00	.00
601-0977-221	WELL#3 PULL/INSPECTION	.00	.00	.00	.00	.00	.00
601-0977-222	LINCOLN ST BOOSTER REPLA	.00	.00	.00	.00	.00	.00
601-0977-223	PAUL DRIVE WATERMAIN	.00	.00	.00	.00	.00	.00
601-0977-224	OAK/PINE WATER RECONSTRU	.00	.00	.00	.00	.00	.00
601-0977-225	WELL SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00
601-0977-226	2010 TRUCK REPLACEMENT	.00	.00	.00	.00	.00	.00
601-0977-227	TOWER 1 INSPECT/TOWER 2 P	.00	27,349.87	.00	.00	.00	.00
601-0977-228	SOFTENER VALVES	.00	.00	.00	.00	.00	.00
601-0977-229	WELL 1 & 3 CHLORINE UPGRA	.00	.00	35,000.00	.00	.00	35,000.00
601-0977-230	JD GATOR	.00	.00	.00	.00	.00	.00
601-0977-231	WELL 2 EXTERIOR PAINTING	.00	.00	.00	.00	.00	.00
601-0977-232	KIMBERLY AVE WATER MAIN R	.00	.00	.00	.00	.00	.00
601-0977-233	SUNSET DRIVE RECONSTRUC	.00	.00	.00	.00	.00	.00
601-0977-234	WELHOUSE DRIVE	474,000.00	.26	.00	9,666.41	9,670.00	.00
601-0977-235	WELL #2 PULL AND INSPECTIO	90,000.00	37,093.00	90,000.00	.00	90,000.00	.00
601-0977-236	SCADA SYSTEM UPGRADE/RE	50,000.00	.00	50,000.00	.00	.00	50,000.00
601-0977-237	WELL #3 RESIN REPLACEMENT	125,000.00	.00	125,000.00	.00	.00	125,000.00
601-0977-238	WELL #2 RESIN REPLACEMENT	.00	.00	100,000.00	.00	.00	100,000.00
601-0977-239	CORROSION CONTROL CHEMI	.00	.00	30,000.00	.00	.00	35,000.00
601-0977-240	SCHINDLER DRIVE RECONSTR	.00	.00	.00	.00	.00	445,515.00
601-0977-241	WELL #1 ROOF REPLACEMENT	.00	.00	.00	.00	.00	55,000.00
601-0977-242	PRIVATE LEAD FUNDING	.00	.00	.00	.00	.00	100,000.00
Total CAPITAL OUTLAY-OTHER EXPENSE:		754,000.00	64,442.88	455,000.00	9,666.41	124,670.00	970,515.00

Account Number	Account Title	2024 Prior year Budget	2024 Prior year Actual	2025 Current year Budget	2025 Current year Actual	2025-25 Current year Projected budget	2026 Requested Budget
PUBLIC CHARGES FOR SERVICES							
601-46-0461	METERED SALES-RESIDENTI	532,000.00	520,599.97	515,000.00	349,027.08	511,758.00	633,450.00
601-46-0462	METERED SALES-COMMERC	86,000.00	81,634.93	82,000.00	44,568.46	81,512.00	100,860.00
601-46-0463	METERED SALES-INDUSTRIAL	69,000.00	68,610.66	70,000.00	34,183.52	62,924.00	86,100.00
601-46-0464	METERED SALES-MULTI FAM	59,000.00	60,177.90	59,000.00	41,784.84	58,908.00	72,570.00
601-46-0466	OTHER SALES-PUBLIC AUTH	17,000.00	20,408.36	18,000.00	8,436.47	16,724.00	17,000.00
601-46-0467	WHOLESALE WATER	645,000.00	599,775.55	555,000.00	440,012.40	631,116.00	682,650.00
601-46-0469	PRIVATE FIRE PROTECTION	39,000.00	39,728.28	41,000.00	21,770.00	39,564.00	45,000.00
Total PUBLIC CHARGES FOR SERVICES:		1,447,000.00	1,390,935.65	1,340,000.00	939,782.77	1,402,506.00	1,637,630.00
INTERGOVN CHRGS FOR SERVICES							
601-47-0470	HYDRANT RENTAL-KIMBERLY	315,000.00	328,881.39	320,000.00	205,779.54	343,782.00	395,000.00
601-47-0471	HYDRANT RENTAL-WHOLESA	64,000.00	63,360.00	64,000.00	42,240.00	63,360.00	89,000.00
601-47-0473	TURNING ON WATER	.00	.00	.00	.00	.00	.00
601-47-0474	OTHER WATER REVENUES	10,000.00	20,526.00	10,000.00	428.82	706.00	15,000.00
601-47-0475	WATER LATERAL ASSESSMENT	1,896.00	1,896.00	1,896.00	.00	1,896.00	405.00
601-47-0477	CONTRIBUTED CAPITAL	.00	75,476.00	.00	.00	.00	.00
Total INTERGOVN CHRGS FOR SERVICES:		390,896.00	490,139.39	395,896.00	248,448.36	409,744.00	499,405.00
MISCELLANEOUS REVENUE							
601-48-0415	PRIVATE WATER LATERAL ASS	.00	.00	.00	.00	.00	.00
601-48-0419	INTEREST AND DIVIDENDS	11,000.00	19,400.30	11,000.00	14,419.88	19,500.00	22,500.00
601-48-0420	SPECIAL ASSESSMENT INTERE	246.00	160.48	157.00	.00	150.00	150.00
601-48-0421	ANTENNA RENTAL (JAN-JUN)	92,100.00	68,915.81	85,000.00	44,202.62	85,040.00	85,040.00
601-48-0480	FORFEITED DISCOUNTS	11,000.00	15,280.22	12,000.00	8,244.85	12,570.00	12,570.00
Total MISCELLANEOUS REVENUE:		114,346.00	103,756.81	108,157.00	66,867.35	117,260.00	120,260.00
OTHER FINANCING SOURCES							
601-49-0999	TRANSFERS	.00	.00	40,000.00	.00	40,000.00	.00
601-49-4930	FUND BALANCE APPLIED	274,355.00	.00	193,714.00	.00	456,439.00-	477,226.00
Total OTHER FINANCING SOURCES:		274,355.00	.00	233,714.00	.00	416,439.00-	477,226.00
WATER DEPARTMENT Revenue Total:		2,226,597.00	1,984,831.85	2,077,767.00	1,255,098.48	1,513,071.00	2,734,521.00
WATER DEPARTMENT Expenditure Total:		2,226,597.00	1,862,325.53	2,077,767.00	1,036,480.88	1,513,071.00	2,734,521.00

Account Number	Account Title	2024 Prior year Budget	2024 Prior year Actual	2025 Current year Budget	2025 Current year Actual	2025-25 Current year Projected budget	2026 Requested Budget
	Net Total WATER DEPARTMENT:	.00	122,506.32	.00	218,617.60	.00	.00