



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

DATE: Tuesday, November 4, 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 Special Meeting will be held on Tuesday, November 4, 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 10/14/25 Meeting
- 4) Unfinished Business
 - a) None
- 5) New Business for Consideration and Approval
 - a) Bills and Claims, and Financial Statements for the month September 2025
 - b) 2026 Water Utility Budget
- 6) Reports
 - a) Superintendent's Report
- 7) Public Participation
- 8) Adjournment

VIRTUAL OPTION:

Water Commission Meeting 11/04/2025

Nov 4, 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
October 14, 2025

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

Annual Election of Chairperson

The Annual Election of chairperson was conducted. Chairman Johnson was nominated by Commissioner Hanson and Commissioner Hietpas seconded the nomination. The nomination was carried by unanimous vote of the Commission.

Approval of Minutes from September 9, 2025, Meeting

Commissioner Hanson moved, Hietpas seconded the motion to approve the Water Commission minutes of the September 9, 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 August 2025

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

Village Contracted Utility Locate Service Update

Administrator/Public Works Director Block informed the commission that utility locates for the village will now be contracted through a third party. After hours locates for water, storm, and sewer would still be completed by the Water Utility (MCO). It was also noted this change is supported by the Village Board and is pending legal review.

Review draft 2026 Water Utility Budget

Administrator/Public Works Director Block and Superintendent Verstegen presented the draft 2026 Water Utility Budget providing a detailed review of expenditures and revenues. A special meeting of the Water Commission is scheduled for November 4, 2025, at 11:00am for review and approval of the budget. There was no action taken on this item.

Reports

Midwest Contract Operations, Inc.

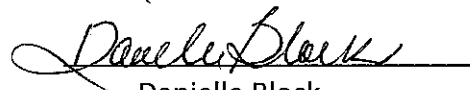
Superintendent Verstegen reported that the Well #2 pull went well, noting the pump will be replaced and anticipates the project will come in under budget. Discoloration of water has been reported, and it was found the iron level was high and are currently draining the reservoirs to correct the issue. Staff are working on meter changes, leak detection, and will start on identifying the remaining unknown private side service type. Hydrant flushing has been completed and will conduct hydrant training with the Fire Department. High usage prevention discussed and recommended reading the full village monthly with billing to remain as quarterly.

Public Participation

None

Adjournment

Commissioner Hanson moved, Hietpas seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:40 am.


Danielle Block
Secretary

Dated October 20, 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					
53223	BILLS PROCESSING AND MAILING	08/28/2025	665.64	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			665.64		
AT&T					
920788972309	H2O TELEMETRY LINE	09/13/2025	60.45	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			60.45		
BADGER METER INC					
80209983	BEACON MBL HOSTING SERV UNIT, O	08/29/2025	226.43	601-0901-201	MAINTENANCE CONTRACT
Total BADGER METER INC:			226.43		
DONALD HIETPAS & SONS INC					
SEPT 2025 B	REPAIRED WTR BREAK ON E THIRD S	09/04/2025	2,266.50	601-0651-200	MAINT. OF MAINS EXPENSES
Total DONALD HIETPAS & SONS INC:			2,266.50		
ELAN FINANCIAL SERVICES					
SEPT 2025	WATER OFFICE EXPENSES	09/16/2025	16.31	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ELAN FINANCIAL SERVICES:			16.31		
FINGER PUBLISHING					
173851	ADS FOR HYDRANT FLUSHING	08/28/2025	94.00	601-0654-200	MAINT. OF HYDRANTS EXPENSES
Total FINGER PUBLISHING:			94.00		
HAWKINS INC					
7186362	SODIUM SILICATE	09/03/2025	1,705.71	601-0631-030	PUMPHOUSE #3
7186363	CHLORINE CYLINDER, CHLORINE, SO	09/03/2025	1,606.09	601-0631-010	PUMPHOUSE #1
7186364	SODIUM SILICATE	09/03/2025	530.57	601-0631-020	PUMPHOUSE #2
Total HAWKINS INC:			3,842.37		
KWIK TRIP INC					
00229255 SE	H2O GAS & OIL PURCHASES	08/31/2025	119.10	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			119.10		
MIDWEST CONTRACT OPERATION INC					
INV32089	MONTHLY SERVICES OCT 2025	09/01/2025	25,539.02	601-0923-100	MCO ALLOCATED LABOR
Total MIDWEST CONTRACT OPERATION INC:			25,539.02		
PETERS CONCRETE COMPANY					
2257480	3/4 STONE GRADE C WATER BREAK	09/08/2025	718.25	601-0651-200	MAINT. OF MAINS EXPENSES
Total PETERS CONCRETE COMPANY:			718.25		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
POSTAL EXPRESS & MORE LLC					
268712	SPEE-DEE SHIPPING SAMPLES	09/02/2025	20.14	601-0638-200	WATER TESTING/ANALYSIS EXPE
268800	SPEE-DEE SHIPPING SAMPLES	09/08/2025	20.14	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			40.28		
TDS					
920-788-7500	PHONE LINES/INTERNET-WATER	09/22/2025	43.52	601-0921-200	OFFICE SUPPLIES EXPENSES
Total TDS:			43.52		
VERIZON WIRELESS					
6123652254	WATER PHONES	09/15/2025	130.45	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			130.45		
WE ENERGIES					
5614333252	ELECTRIC-PUMP HOUSE #1	09/03/2025	7,362.47	601-0622-010	PUMPHOUSE #1
5614333252	ELECTRIC-PUMP HOUSE #2	09/03/2025	2,630.50	601-0622-020	PUMPHOUSE #2
5614333252	ELECTRIC-PUMP HOUSE #3	09/03/2025	7,304.69	601-0622-030	PUMPHOUSE #3
5614333252	ELECTRIC-WATER TOWER	09/03/2025	19.37	601-0622-040	WATER TOWER #1
5614333252	GAS-PUMP HOUSE #3	09/03/2025	13.21	601-0623-030	PUMPHOUSE #3
5614333252	GAS-PUMP HOUSE #1	09/03/2025	11.76	601-0623-010	PUMPHOUSE #1
5614333252	GAS - WATER TOWER	09/03/2025	11.01	601-0623-040	WATER TOWER #1
5614333252	GAS - PUMP HOUSE #2	09/03/2025	9.57	601-0623-020	PUMPHOUSE #2
Total WE ENERGIES:			17,362.58		
WISCONSIN DEPT OF NATURAL RESOURCES					
WU113074	WATER USE FEES 2025	04/29/2025	1,300.00	601-0935-200	MAINTENANCE GENERAL
Total WISCONSIN DEPT OF NATURAL RESOURCES:			1,300.00		
Grand Totals:			52,424.90		

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	\$2,678,862.75
Deposits	\$1,588,996.45	\$2,267,291.32	\$311,356.15
Withdrawals	\$2,679,249.60	\$2,484,036.06	\$710,930.17
Interest	\$708.22	\$674.98	\$486.02
Ending Balance	\$2,894,932.51	\$2,678,862.75	\$2,279,774.75
	July	August	September

General Fund Money Market Account xxxxxxxx0273

Beginning Balance	\$3,157,252.81	\$3,163,098.49	\$3,406,831.27
Deposits	\$0.00	\$237,635.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Interest	\$5,845.68	\$6,097.78	\$6,104.29
Ending Balance	\$3,163,098.49	\$3,406,831.27	\$3,412,935.56
	July	August	September

Property Tax Savings Account xxxxxxxx 9000

Beginning Balance	\$2,305,712.36	\$2,305,908.19	\$2,306,104.03
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$195.83	\$195.84	\$189.54
Ending Balance	\$2,305,908.19	\$2,306,104.03	\$2,306,293.57
	July	August	September

Water Department Business Money Market Account xxxxxxxx 9274

Beginning Balance	\$728,658.37	\$730,007.49	\$731,359.10
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$1,349.12	\$1,351.61	\$1,310.44
Ending Balance	\$730,007.49	\$731,359.10	\$732,669.54
	July	August	September

Trust Accounts Business Money Market Account xxxxxxxx 5275

Beginning Balance	\$4,849,445.62	\$4,441,688.88	\$4,453,103.63
Deposits	\$0.00	\$2,095.52	\$1,800.00
Withdrawals	\$417,845.12	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$10,088.38	\$9,319.23	\$9,043.09
Ending Balance	\$4,441,688.88	\$4,453,103.63	\$4,463,946.72
	July	August	September

TIF Money Market Account xxxxxxxx 1278

Beginning Balance	\$7,950,329.67	\$7,998,760.80	\$8,015,540.67
Deposits	\$31,706.12	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$16,725.01	\$16,779.87	\$16,272.65
Ending Balance	\$7,998,760.80	\$8,015,540.67	\$8,031,813.32
	July	August	September

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

Beginning Balance	\$5,443,799.09	\$4,348,235.70	\$3,022,228.25
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$1,111,780.00	\$1,338,474.08	\$184,868.90
Fee	\$0.00	\$0.00	\$0.00
Interest	\$16,216.61	\$12,466.63	\$9,907.52
Ending Balance	\$4,348,235.70	\$3,022,228.25	\$2,847,266.87
	July	August	September

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

Beginning Balance	\$2,153,035.38	\$2,160,573.95	\$2,168,138.92
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$7,538.57	\$7,564.97	\$7,395.43
Ending Balance	\$2,160,573.95	\$2,168,138.92	\$2,175,534.35
	July	August	September

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	39,791.44	388,818.52	515,000.00	126,181.48	75.5
601-46-0462	METERED SALES-COMMERCIAL	21,913.80	66,482.26	82,000.00	15,517.74	81.1
601-46-0463	METERED SALES-INDUSTRIAL	15,439.62	49,623.14	70,000.00	20,376.86	70.9
601-46-0464	METERED SALES-MULTI FAM RES	5,111.58	46,896.42	59,000.00	12,103.58	79.5
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	9,035.99	17,472.46	18,000.00	527.54	97.1
601-46-0467	WHOLESALE WATER	72,754.94	512,767.34	555,000.00	42,232.66	92.4
601-46-0469	PRIVATE FIRE PROTECTION	7,903.00	29,673.00	41,000.00	11,327.00	72.4
	TOTAL PUBLIC CHARGES FOR SERVICES	171,950.37	1,111,733.14	1,340,000.00	228,266.86	83.0
	<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	45,835.64	251,615.18	320,000.00	68,384.82	78.6
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	47,520.00	64,000.00	16,480.00	74.3
601-47-0474	OTHER WATER REVENUES	120.00	548.82	10,000.00	9,451.18	5.5
601-47-0475	WATER LATERAL ASSESSMENTS	.00	.00	1,896.00	1,896.00	.0
	TOTAL INTERGOVN CHRGS FOR SERVICES	51,235.64	299,684.00	395,896.00	96,212.00	75.7
	<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	1,553.45	15,973.33	11,000.00	(4,973.33)	145.2
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	1,105.43	9,350.28	12,000.00	2,649.72	77.9
	TOTAL MISCELLANEOUS REVENUE	2,658.88	69,526.23	108,157.00	38,630.77	64.3
	<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	225,844.89	1,480,943.37	2,077,767.00	596,823.63	71.3

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
601-0508-200	TAXES EXPENSES	35.70	321.30	168,000.00	167,678.70	.2
	TOTAL TAXES	35.70	321.30	168,000.00	167,678.70	.2
	<u>POWER</u>					
601-0622-010	PUMPHOUSE #1	7,362.47	65,826.27	42,000.00	(23,826.27)	156.7
601-0622-020	PUMPHOUSE #2	2,630.50	20,430.37	35,000.00	14,569.63	58.4
601-0622-030	PUMPHOUSE #3	7,304.69	64,393.57	59,000.00	(5,393.57)	109.1
601-0622-040	WATER TOWER #1	19.37	240.74	240.00	(.74)	100.3
601-0622-050	WATER TOWER #2	.00	.00	240.00	240.00	.0
	TOTAL POWER	17,317.03	150,890.95	136,480.00	(14,410.95)	110.6
	<u>SUPPLIES - GAS</u>					
601-0623-010	PUMPHOUSE #1	11.76	1,619.27	3,000.00	1,380.73	54.0
601-0623-020	PUMPHOUSE #2	9.57	539.24	820.00	280.76	65.8
601-0623-030	PUMPHOUSE #3	13.21	327.53	500.00	172.47	65.5
601-0623-040	WATER TOWER #1	11.01	108.33	300.00	191.67	36.1
	TOTAL SUPPLIES - GAS	45.55	2,594.37	4,620.00	2,025.63	56.2
	<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	.00	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	.00	23,993.84	59,280.00	35,286.16	40.5
	<u>CHEMICALS</u>					
601-0631-010	PUMPHOUSE #1	1,606.09	59,919.72	145,200.00	85,280.28	41.3
601-0631-020	PUMPHOUSE #2	530.57	96,136.49	50,000.00	(46,136.49)	192.3
601-0631-030	PUMPHOUSE #3	1,705.71	81,234.45	145,500.00	64,265.55	55.8
	TOTAL CHEMICALS	3,842.37	237,290.66	340,700.00	103,409.34	69.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	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	6,205.50	16,200.00	59,685.00	43,485.00	27.1
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	6,797.25	19,233.23	60,305.00	41,071.77	31.9
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	3,910.50	11,110.50	53,500.00	42,389.50	20.8
601-0635-100	LABOR	.00	22,218.95	45,970.00	23,751.05	48.3
601-0635-200	MAINT.-SOFTENING EXPENSES	.00	32.76	.00	(32.76)	.0
	TOTAL MAINTENANCE-SOFTENING	16,913.25	79,828.40	264,460.00	184,631.60	30.2
	<u>WATER TESTING/ANALYSIS</u>					
601-0638-200	WATER TESTING/ANALYSIS EXPE	40.28	6,161.92	6,000.00	(161.92)	102.7
	TOTAL WATER TESTING/ANALYSIS	40.28	6,161.92	6,000.00	(161.92)	102.7
	<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	5,181.75	122,994.70	70,000.00	(52,994.70)	175.7
	TOTAL MAINTENANCE OF MAINS	5,181.75	153,641.52	134,360.00	(19,281.52)	114.4
	<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	.00	8,091.88	25,000.00	16,908.12	32.4
	TOTAL MAINTENANCE OF SERVICES	.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	.00	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	.00	111,635.60	83,520.00	(28,115.60)	133.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	94.00	11,402.07	25,500.00	14,097.93	44.7
	TOTAL MAINTENANCE OF HYDRANTS	94.00	18,297.60	40,825.00	22,527.40	44.8
	<u>GIS MAPPING</u>					
601-0655-200	GIS MAPPING	.00	5,284.00	6,200.00	916.00	85.2
	TOTAL GIS MAPPING	.00	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	226.43	3,593.97	4,500.00	906.03	79.9
	TOTAL METER READER	226.43	8,415.72	15,760.00	7,344.28	53.4
	<u>ADMINISTRATIVE SALARIES</u>					
601-0920-100	WAGES	32,804.66	101,213.94	129,353.00	28,139.06	78.3
	TOTAL ADMINISTRATIVE SALARIES	32,804.66	101,213.94	129,353.00	28,139.06	78.3
	<u>OFFICE SUPPLIES AND EXPENSE</u>					
601-0921-200	OFFICE SUPPLIES EXPENSES	8,761.95	33,120.97	29,030.00	(4,090.97)	114.1
	TOTAL OFFICE SUPPLIES AND EXPENSE	8,761.95	33,120.97	29,030.00	(4,090.97)	114.1
	<u>OUTSIDE SERVICES</u>					
601-0923-100	MCO ALLOCATED LABOR	25,539.02	76,617.06	.00	(76,617.06)	.0
601-0923-200	OUTSIDE EXPENSES	3,375.00	14,835.00	13,489.00	(1,346.00)	110.0
	TOTAL OUTSIDE SERVICES	28,914.02	91,452.06	13,489.00	(77,963.06)	678.0
	<u>INSURANCE EXPENSE</u>					
601-0924-200	INSURANCE EXPENSES	3,527.00	10,581.00	14,110.00	3,529.00	75.0
	TOTAL INSURANCE EXPENSE	3,527.00	10,581.00	14,110.00	3,529.00	75.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2,728.46	8,500.00	5,771.54	32.1
	TOTAL REGULATORY COMM. EXPENSE	.00	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	119.10	6,052.80	8,000.00	1,947.20	75.7
	TOTAL TRANSPORTATION EXPENSE	119.10	6,052.80	8,000.00	1,947.20	75.7
	<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	1,300.00	4,007.59	32,500.00	28,492.41	12.3
	TOTAL GENERAL PLANT	1,300.00	7,072.27	47,825.00	40,752.73	14.8
	<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	119,123.09	1,104,945.69	2,077,767.00	972,821.31	53.2

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	106,721.80	375,997.68	.00	(375,997.68)	.0

ACCOUNT 601

Water Utility



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 Public Service Commission.
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	\$25,697.00
0935 General Maint.	Overall maintenance and supplies for all buildings	\$47,825.00	\$42,280.00
	TOTAL	\$1,270,715.00	\$1,376,132.00

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		79,314	10,311	10,311
Fringe Benefits		15,214	1,978	1,978
Expenses		8,850	1,151	1,151
			13,439	13,439
15.00% Central Office				
Allocated 101.5143.XXX				
Wages		232,427	34,864	34,864
Part-Time		0	0	0
Fringe Benefits		135,630	20,345	20,345
Expenses		67,725	10,159	10,159
			65,367	65,367
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	9,414
IT Expenses 101.47.4744		57,410	5,741	5,741
			15,155	15,155
10.00% Insurance				
Allocated 101.5193.200-229				
Property/Liability/Equipment		79,845	7,985	7,985
Employment Practices Liability		480	48	48
Automobile		17,890	1,789	1,789
Workers Compensation		35,250	3,525	3,525
			13,347	13,347
10% Portion of Kimtalk publication 101.47.4745		13,200	1,320	1,320
14.60% Portion of building space and utilities 101.47.4745		166,963	24,377	24,377
3.00% Complex Trust Fund		102,000	3,060	3,060
20.00% Street Building Trust Fund		42,000	8,400	8,400
86% Street Equipment Replacement Fund		86,600	74,476	74,476
Allocated Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund				
Account R101.47.4744			5,741	5,741
Account R101.47.4745			39,043	39,043
Account R101.47.4746			174,156	174,156
Total			218,940	218,940

		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
WATER UTILITY EXPENDITURES										
DEPRECIATION EXPENSE										
601-0503-200	DEPRECIATION EXPENSES	0.00	319795.00	0.00	0.00	0	0	0%	0	0%
Total: DEPRECIATION EXPENSE		0	319795.00	0.00	0	0	0	0%	0	0%
TAXES EXPENSE										
601-0508-200	TAXES EXPENSES	168,000.00	169,175.95	168,000.00	321.30	169,175	168,000	0%	168,000	0%
Total: TAXES EXPENSE		168,000.00	169,175.95	168,000.00	321.30	169,175	168,000	0%	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!	0	#DIV/0!
Total: INTEREST ON LONG-TERM DEBT		0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
PRINCIPAL ON DEBT										
601-0528-200	PRINCIPAL ON DEBT EXPENSE	0.00	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
Total: PRINCIPAL ON DEBT		0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
POWER										
601-0622-010	PUMPHOUSE #1	37,000.00	72,774.32	42,000.00	65,826.27	83,110	83,110	98%	83,110	98%
601-0622-020	PUMPHOUSE #2	35,000.00	19,697.29	35,000.00	20,430.37	25,400	25,400	-27%	25,400	-27%
601-0622-030	PUMPHOUSE #3	55,000.00	82,471.63	59,000.00	64,393.57	854	85,400	45%	85,400	45%
601-0622-040	WATER TOWER #1	0.00	205.75	240.00	240.74	358	400	67%	400	67%
601-0622-050	WATER TOWER #2	0.00	0.00	240.00	0.00	0	400	67%	400	67%
Total: POWER		127,000.00	175,148.99	136,480.00	150,890.95	109,722	194,710	43%	194,710	43%
SUPPLIES-GAS										
601-0623-010	PUMPHOUSE #1	3,200.00	1,684.74	3,000.00	1,619.27	3,152	3,152	5%	3,152	5%
601-0623-020	PUMPHOUSE #2	800.00	629.76	820.00	539.24	1,016	1,017	24%	1,017	24%
601-0623-030	PUMPHOUSE #3	500.00	258.21	500	327.53	570	570	14%	570	14%
601-0623-040	WATER TOWER #1	0.00	238.13	300	108.33	146	146	-51%	146	-51%
Total: SUPPLIES-GAS		4,500.00	2,810.84	4,620.00	2,594.37	4,884	4,885	6%	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%	5,000	0%
601-0625-042	DEEPWELL PH #2	5,000.00	19874.4	5,000.00	0.00	0	5,000	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%	5,000	0%
601-0625-070	TELEMETRY	7,500.00	2344.91	7,500.00	2,263.75	3,322	7,500	0%	7,500	0%
601-0625-100	LABOR	34,500.00	0.00	36,780.00	19,920.44	39,840	39,110	6%	39,110	6%
Total: MAINENANCE-PUMPING		57,000.00	23,241.17	59,280.00	23,993.84	46,162	61,610	4%	61,610	4%
INSPECTIONS										
601-0630-010	PUMPHOUSE #1	0	0	0	0	0	0	0%	0	0%
601-0630-020	PUMPHOUSE #2	0	0	0	0	0	0	0%	0	0%
601-0630-030	PUMPHOUSE #3	0	0	0	0	0	0	0%	0	0%
Total: INSPECTIONS		0	0	0	0	0	0	0%	0	0%
CHEMICALS										
601-0631-010	PUMPHOUSE #1	145,200.00	79,907.66	145,200.00	59,919.72	73,234	125,000	-14%	125,000	-14%

		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
601-0631-020	PUMPHOUSE #2	63,800.00	82,494.59	50,000.00	96,136.49	127,660	75,000	50%	75,000	50%
601-0631-030	PUMPHOUSE #3	145,500.00	166,771.80	145,500.00	81,234.45	119,582	125,000	-14%	125,000	-14%
Total: CHEMICALS		354,500.00	329,174.05	340,700.00	237,290.66	320,476	325,000	-5%	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%	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%	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%	15,000	0%
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	23,100.00	16895.25	59,685.00	16200	8,922	59,682	0%	59,682	0%
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	10,100.00	18,733.33	60,305.00	19,233.23	10,552	60,303	0%	60,303	0%
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	23,100.00	15,367.50	53,500.00	11,110.50	7,434	53,500	0%	53,500	0%
601-0635-100	LABOR	46,000.00	0.00	45,970.00	22,218.95	44,436	48,885	6%	48,885	6%
601-0635-200	MAINT.-SOFTENING EXPENSES	0	0.00	0	32.76	0	0	0%	0	0%
Total: MAINTENANCE SOFTENING		157,300.00	74,489.22	264,460.00	79,828.40	83,506	267,370	1%	267,370	1%
WATER TESTING/ANALYSIS										
601-0638-200	WATER TESTING/ANALYSIS EXPE	5,500.00	4,689.02	6,000.00	6,161.92	11,590	11,500	92%	11,500	92%
Total: WATER TESTING/ANALYSIS		5,500.00	4,689.02	6,000.00	6,161.92	11,590	11,500	92%	11,500	92%
SUPPLIES AND EXPENSE										
601-0641-200	SUPPLIES EXPENSES	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
Total: SUPPLIES AND EXPENSE		0.00	0.00	0.00	0.00	0	0	#DIV/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%	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%	5,000	0%
Total: MAINTENANCE STORAGE TANKS		28,000.00	38,708.80	20,325.00	8,261.70	16,522	14,780	-27%	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%	74,955	16%
601-0651-200	MAINT. OF MAINS EXPENSES	70,000.00	40,321.50	70,000.00	122,994.70	145,000	95,000	36%	95,000	36%
Total: MAINTENANCE OF MAINS		125,300.00	40,459.30	134,360.00	153,641.52	206,292	169,955	26%	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%	58,660	3%
601-0652-200	MAINT. OF SERVICES EXPENSES	21,000.00	26,875.38	25,000.00	8,091.88	15,926	25,000	0%	25,000	0%
Total: MAINTENANCE OF SERVICES		55,500.00	26,875.38	81,700.00	36,440.20	72,618	83,660	2%	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%	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%	80,000	60%
601-0653-201	WHOLESALE METERS	500	0	9000	0.00	28,000	5,000	-44%	5,000	-44%
Total: MAINTENANCE OF METERS		70,600.00	20,261.76	83,520.00	111,635.60	134,600	111,070	33%	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%	13,040	-15%
601-0654-200	MAINT. OF HYDRANTS EXPENSES	25,000.00	28,740.85	25,500.00	11,402.07	8,254	25,500	0%	25,500	0%

		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
Total: MAINTENANCE OF HYDRANTS		45,100.00	28,740.85	40,825.00	18,297.60	22,044	38,540	-6%	38,540	-6%
GIS MAPPING										
601-0655-200	GIS MAPPING	6,000.00	1429.51	6,200.00	5284	2,788	6,200	0%	6,200	0%
Total: GIS MAPPING		6,000.00	1,429.51	6,200.00	5,284.00	2,788	6,200	0%	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%	9,775	28%
601-0901-200	METER READER EXPENSES	3600	1078.24	3600	224.73	448	3,600	0%	3,600	0%
601-0901-201	MAINTENANCE CONTRACT	4,500.00	2793.29	4,500.00	3593.97	5,378	5,500	22%	5,500	22%
Total: METER READER		13,850.00	3,871.53	15,760.00	8,415.72	15,020	18,875	20%	18,875	20%
ADMINISTRATIVE SALARIES										
601-0920-100	WAGES	146,577.00	161,792.24	129,353.00	101,213.94	70,274	171,967	33%	164,742	27%
601-0920-101	SUPT AND ASSISTANT	0	0	0	0	0	0	0%	0	0%
Total: ADMINISTRATIVE SALARIES		146,577.00	161,792.24	129,353.00	101,213.94	70,274	171,967	33%	164,742	27%
OFFICE SUPPLY AND EXPENSE										
601-0921-200	OFFICE SUPPLIES EXPENSES	25,703.00	42,831.86	29,030.00	33,120.97	29,030	23,713	-18%	25,697	-11%
Total: OFFICE SUPPLY AND EXPENSE		25,703.00	42,831.86	29,030.00	33,120.97	29,030	23,713	-18%	25,697	-11%
OUTSIDE SERVICES										
601-0923-100	MCO ALLOCATED LABOR	0.00	289,440.79	0.00	76,617.06	0	0	0%	0	0%
601-0923-200	OUTSIDE EXPENSES	13,973.00	13,973.00	13,489.00	14,835.00	14,000	15,193	13%	15,155	12%
Total: OUTSIDE SERVICES		13,973.00	303,413.79	13,489.00	91,452.06	14,000	15,193	13%	15,155	12%
INSURANCE EXPENSE										
601-0924-200	INSURANCE EXPENSES	11,264.00	11,264.00	14,110.00	10,581.00	14,500	13,898	-2%	13,347	-5%
Total: INSURANCE EXPENSE		11,264.00	11,264.00	14,110.00	10,581.00	14,500	13,898	-2%	13,347	-5%
EMPLOYEE PENSION AND BENEFIT										
601-0926-100	EMPLOYEE PENSION/BENEFIT WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
601-0926-200	EMPLOYEE PENSION/BENEFIT EX	230.00	715.94	230.00	0.00	0	0	-100%	0	0%
Total: EMPLOYEE PENSION AND BENEFIT		230.00	715.94	230.00	0.00	0	0	-100%	0	
REGULATORY COMMISSION										
601-0928-200	REGULATORY COMM. EXPENSES	1,800.00	0.00	8,500.00	2,728.46	8,500	1,800	-79%	1,800	-79%
Total: REGULATORY COMMISSION		1,800.00	0.00	8,500.00	2,728.46	8,500	1,800	-79%	1,800	-79%
MISC GENERAL EXPENSE										
601-0930-200	MISC GENERAL EXPENSES	0	0	10000	0	10,000	10,000	0%	10,000	0%
Total: MISC GENERAL EXPENSE		0	0	10000	0	10,000	10,000	0%	10,000	0%
TRANSPORTATION										
601-0933-200	TRANSPORTATION EXPENSES	8,000.00	7,365.45	8,000.00	6,052.80	8,570	9,000	13%	9,000	13%
Total: TRANSPORTATION		8,000.00	7,365.45	8,000.00	6,052.80	8,570	9,000	13%	9,000	13%

		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
GENERAL PLANT										
601-0935-100	LABOR	14,400.00	0.00	15,325.00	3,064.68	6,128	9,780	-36%	9,780	-36%
601-0935-200	MAINTENANCE GENERAL	32,500.00	11,628.00	32,500.00	4,007.59	12,000	32,500	0%	32,500	0%
Total: GENERAL PLANT		46,900.00	11,628.00	47,825.00	7,072.27	18,128	42,280	-12%	42,280	-12%
CAPITAL OUTLAY-METERS										
601-0975-200	METERS	0.00	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0975-201	RADIO HEADS	0	0	0.00	0	0	0	0%	0	0%
Total: CAPITAL OUTLAY-METERS		0.00	0.00	0.00	0.00	0	0	#DIV/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%	25,000	0%
601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT	0	27349.87	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0977-228	SOFTENER VALVES	0	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0977-229	WELL 1 & 3 CHLORINE UPGRADE	0	0	35,000.00	0	0	35,000	0%	35,000	0%
601-0977-230	JD GATOR	0	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0977-231	WELL 2 EXTERIOR PAINTING	0	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0977-232	KIMBERLY AVE WATER MAIN RECONS	0	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0977-233	SUNSET DRIVE RECONSTRUCTION	0	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0977-234	WELHOUSE DRIVE	474000	0.26	0.00	9,666	9,670	0	#DIV/0!	0	#DIV/0!
601-0977-235	WELL #2 PULL AND INSPECTION	90000	37093	90,000.00	0	90,000	0	-100%	0	-100%
601-0977-236	SCADA SYSTEM UPGRADE/REPLACE	50000	0	50,000.00	0	0	50,000	0%	50,000	0%
601-0977-237	WELL #3 RESIN REPLACEMENT	125000	0	125,000.00	0	0	125,000	0%	125,000	0%
601-0977-238	WELL #2 RESIN REPLACEMENT	0	0	100,000.00	0	0	100,000	0%	100,000	0%
601-0977-239	CORROSION CONTROL CHEMICAL	0	0	30,000.00	0	0	35,000	17%	35,000	17%
601-0977-240	SCHINDLER DRIVE RECONSTRUCTION	0	0	0.00	0	0	445,515	#DIV/0!	445,515	#DIV/0!
601-0977-241	WELL #1 ROOF REPLACEMENT	0	0	0.00	0	0	55,000	#DIV/0!	55,000	#DIV/0!
601-0977-242	PRIVATE LEAD FUNDING	0	0	0.00	0	0	100,000	#DIV/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%	970,515	113%
TOTAL EXPENDITURES WATER UTILITY		2,226,597.00	1,862,325.53	2,077,767.00	1,104,945.69	1,513,071	2,734,521	32%	2,728,691	31%

WATER UTILITY REVENUE

PUBLIC CHARGES FOR SERVICES										
601-46-0461	METERED SALES-RESIDENTIAL	532,000.00	520,599.97	515,000.00	388,818.52	511,758	633,450	23%	629,462	22%
601-46-0462	METERED SALES-COMMERCIAL	86,000.00	81,634.93	82,000.00	66,482.26	81,512	100,860	23%	100,260	22%
601-46-0463	METERED SALES-INDUSTRIAL	69,000.00	68,610.66	70,000.00	49,623.14	62,924	86,100	23%	77,397	11%
601-46-0464	METERED SALES-MULTI FAM RES	59,000.00	60,177.90	59,000.00	46,896.42	58,908	72,570	23%	72,457	23%
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	17,000.00	20,408.36	18,000.00	17,472.46	16,724	17,000	-6%	17,000	-6%
601-46-0467	WHOLESALE WATER	645,000.00	599,775.55	555,000.00	512,767.34	631,116	682,650	23%	682,650	23%
601-46-0469	PRIVATE FIRE PROTECTION	39,000.00	39,728.28	41,000.00	29,673.00	39,564	45,000	10%	45,000	10%
Total: PUBLIC CHARGES FOR SERVICES		1,447,000.00	1,390,935.65	1,340,000.00	1,111,733.14	1,402,506	1,637,630	22%	1,624,225	21%

	2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
INTERGOV CHG FOR SERVICES									
601-47-0470	HYDRANT RENTAL-KIMBERLY	315,000.00	328,881.39	320,000.00	251,615.18	343,782	395,000 23%	395,000	23%
601-47-0471	HYDRANT RENTAL-WHOLESALE	64,000.00	63,360.00	64,000.00	47,520.00	63,360	89,000 39%	89,000	39%
601-47-0473	TURNING ON WATER	0	0	0	0	0	0 0%	0	0%
601-47-0474	OTHER WATER REVENUES	10,000.00	20,526.00	10,000.00	548.82	706	15,000 50%	15,000	50%
601-47-0475	WATER LATERAL ASSESSMENTS	1896	1896	1896	0	1,896	405 -79%	405	-79%
601-47-0477	CONTRIBUTED CAPITAL	0	75476	0	0	0	0 #DIV/0!	0	#DIV/0!
Total: INTERGOV CHG FOR SERVICES		390,896.00	490,139.39	395,896.00	299,684.00	409,744	499,405 26%	499,405	26%
MISCELLANEOUS REVENUE									
601-48-0415	PRIVATE WATER LATERAL ASSESSMT	0	0	0	0	0	0 0%	0	0%
601-48-0419	INTEREST AND DIVIDENDS	11,000.00	19,400.30	11,000.00	15,973.33	19,500	22,500 105%	22,500	105%
601-48-0420	SPECIAL ASSESSMENT INTEREST	246	160.48	157	0	150	150 0%	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%	85,040	0%
601-48-0480	FORFEITED DISCOUNTS	11,000.00	15,280.22	12,000.00	9,350.28	12,570	12,570 5%	12,570	5%
Total: MISCELLANEOUS REVENUE		114,346.00	103,756.81	108,157.00	69,526.23	117,260	120,260 11%	120,260	11%
OTHER FINANCING SOURCES									
601-49-4930	FUND BALANCE APPLIED	274355	0	193714	0	-456,439	477,226 0%	484,800	0%
601-49-0999	TRANSFERS	0	0	40000	0	40,000	0 0%	0	0%
Total: OTHER FINANCING SOURCES		0	0	40000	0	-416,439	477,226 0%	484,800	0%
TOTAL REVENUES WATER UTILITY		1,952,242.00	1,984,831.85	1,884,053.00	1,480,943.37	1,513,071	2,734,521 45%	2,728,691	45%

