



Utility Committee Meeting Agenda

October 28, 2025 - 4:45 PM
Council Chambers
3805 S. Casper Drive

Published: October 22, 2025

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE**
3. **APPROVAL OF MINUTES**
 - A. September 23, 2025 Meeting Minutes
4. **NEW BUSINESS**
 - A. Discussion and possible action on the proposed 2026 Water Utility Operating Budget.
 - B. Discussion and possible action on the proposed 2026 Water Utility CIP Budget. Information included in the 2026 Water Utility Operating Budget.
 - C. Discussion and possible action on the proposed 2026 Wastewater Utility Operating Budget.
 - D. Discussion and possible action on the proposed 2026 Wastewater Utility CIP Budget. Information included in the 2026 Wastewater Utility Operating Budget.
5. **OLD BUSINESS**
6. **UPDATES**
7. **ADJOURN**

Additional Information

- The agenda packet, including supplemental information related to agenda items, is available online at www.NewBerlinWI.gov. Once finalized by the governing body, approved meeting minutes will also be posted online.
- Agenda items may be taken out of order at the governing body's discretion.
- Members, and possibly a quorum, of other municipal governmental bodies may attend this meeting to gather information. However, no action will be taken by any governmental body other than the one referenced in this notice.
- Accommodations will be provided under the Americans with Disabilities Act (ADA) to meet the needs of individuals with disabilities. If you require assistance or appropriate aids and services, please contact the Office of the City Clerk at (262) 786-8610 with reasonable notice.

Utility Committee MEETING MINUTES



September 23, 2025 - 4:45 PM
Council Chambers
3805 S. Casper Drive

MINUTES

1. CALL TO ORDER

Alderman Harenda called the meeting to order at 4:45 PM.

2. ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE

Sarah Holtz took the roll call as follows:

Present: Alderperson Hopkins, Alderperson Harenda, Commissioner Nissen Jr., Commissioner Anderson, Alderperson Kroupa

Staff Present: City Attorney Thomas Schmitzer, Utility Manager Alex Parker, Accounting Supervisor John Sughroe, Assistant Deputy City Clerk Sarah Holtz

Sarah Holtz confirmed that a quorum was present and that the meeting was properly posted in compliance with open meetings law.

3. APPROVAL OF MINUTES

A. July 22, 2025 Meeting Minutes

MOTION: Motion to Approve

VOTE: Motion by: Alderperson Kroupa
Second by: Alderperson Hopkins
Motion Passed 5-0

4. NEW BUSINESS

A. UT 14-25 Recommend to the Common Council the approval of a Professional Services Contract Revision to Clark Dietz, Inc. for the additional construction engineering and inspection services not to exceed \$83,900.00. Total cost not to exceed \$165,700.00 for Professional Services for the entire project.

MOTION: Motion to Approve

VOTE: Motion by: Alderperson Hopkins

Second by: Commissioner Nissen Jr.
Motion Passed 5-0

- B.** UT 15-25 Recommend to the Common Council the awarding of a Professional Services Agreement to Clark Dietz, Inc. for consulting services related to plan design, bidding and construction phases of sanitary sewer lining. Project not to exceed \$54,700.00.

MOTION: Motion to Approve

VOTE: Motion by: Alderperson Hopkins
Second by: Alderperson Kroupa
Motion Passed 5-0

5. OLD BUSINESS

None

6. UPDATES

- A.** Update on August 9-10, 2025 storm event.

Utility Manager Alex Parker provided an update on the storm events of August 9-10, 2025.

7. ADJOURN

MOTION: Motion to Adjourn at 5:07 PM

VOTE: Motion by: Alderperson Kroupa
Second by: Commissioner Nissen Jr.
Motion Passed 5-0

Respectfully Submitted,
Sarah Holtz, Assistant Deputy City Clerk

CITY OF NEW BERLIN

PROPOSED BUDGET

YEAR 2026

WATER UTILITY

TABLE OF CONTENTS

1	Budget Assumptions
3	Budget Summary
4	2026 Proposed Budget
8	Payroll
10	Budget Detail Description
16	Four Year Budget Analysis
17	2026 Capital Budget
18	10 Year Capital Budget
19	Capital Budget Detail Description

WATER BUDGET ASSUMPTIONS

Revenues: The Water Utility is not projecting a water rate increase for 2026 and anticipates a typical year for water usage, with an estimated 815 million gallons expected to be sold. The most recent rate increase occurred in April 2024. Overall, the Utility expects the remainder of its revenues to remain relatively flat in 2026.

Expenses: Operating

Purchased Water: Milwaukee Water Works (MWW) increased their rates 3% using a simplified rate case. These rates went into effect starting August of 2025. This budget reflects a full year of the new rates. Currently, Milwaukee Water Works has not petitioned the PSC for an increase in 2026. However, in a meeting we had with them in March, MWW did mention they were required by the PSC to do a conventional rate case once Waukesha Water was online with them for two years. We are expecting them to petition the PSC for a Conventional Rate Case in the coming months. MWW does not expect these new rates to go into effect until 2027.

The Water Utility is budgeting for a typical volume of water purchased, approximately 923 million gallons. Considering the MWW rate increase mentioned above, the Water Utility has accounted for a corresponding increase in the Purchased Water account.

Labor: The City is restructuring the Department of Public Works. The Utility Department will now be consolidated into the Department of Public Works. As part of this change, the Utility Manager position and Utility Supervisor position will be consolidated. Additionally, 20% of the time and responsibilities of both the Director of Public Works and the Deputy Director of Public Works will be allocated to the Utility Department—specifically, 10% of each salary will be charged to the Water Utility and 10% to the Wastewater Utility.

As experienced operators retire and new hires come on board, the Utility Department is focused on training employees across both Wastewater and Water operations. Additionally, the Department implemented a new time and attendance system, which now provides a more accurate reflection of how operators are allocating their time. As a result of these two factors, the approach to budgeting labor has been updated in this year's budget.

Based on an analysis of the past four years of hourly data, it has been determined that operators spend approximately 57.7% of their time on Water operations, equivalent to 10.6 full-time equivalents (FTEs), and 42.3% on Wastewater operations, or 7.8 FTEs.

Because of the items listed above, this resulted in a 0.3 increase in FTE for the Water Utility when compared to last year's budget.

The Utility Department is also aligning its employee compensation budget with the City's planned salary increases. Combined, these factors result in a 5.0% increase in labor expenses for the Water Utility, when compared to last year's budget.

The PSC requires the Water Utility to distribute the labor to the different areas of the Water Utility. We use three-year averages to determine the salary breakdowns. There will be increases in some labor accounts and decreases in other labor accounts when compared to the prior year's budget.

The Utility Department is aligning with the City's transition to a self-insured health insurance model. This change results in cost savings compared to the health insurance rates budgeted for 2025. Additionally, the Wisconsin Retirement System (WRS) contribution rate has increased slightly for 2026, rising to 7.20% from 6.95% in 2025.

Maintenance of Structure & Improvements – Contracted Services: In 2026 the Utility will be contracting with a company to do maintenance on all the generators at the pumphouses. We expect this to cost us about \$12,500.

Distribution Reservoirs & Standpipes – Contracted Services: Every five years the Utility is required clean and inspect the underground reservoirs and water towers. Every ten years we are required to drain the water towers. This will need to be done in 2026. Therefore, we have increased this line item by \$25,000.

Hydrant – Supplies: The cost of hydrant parts had significantly increased in recent years. We have increased the budget to help with the parts needed for hydrant repairs within the city.

Taxes – Tax Equivalent: Tax Equivalent, or sometimes referred to as a “payment in lieu of tax”, is a cost of providing utility service and is an expense that must be recorded as required by the PSC.

Non Operating

Expenses: Amortization Exp – Milwaukee Water: The Water Utility paid \$1,500,000 for the right to purchase water from the City of Milwaukee in 2009. The Water Utility is amortizing \$75,000 over the life of the contract, which was 20 years. After 2026 there will be two years remaining on the contract.

Expenses: Interest

Clean Water Fund Loan: In 2015 the Water Utility applied for Clean Water Fund Loans to pay for the Water Reliability Project, in 2017 162nd Street Watermain Replacement project, and in 2018 Greenridge Watermain Placement project. We received the funding for the Reliability project in 2017, 162nd Street project in 2018, and Greenridge project in 2020. The Utility has budgeted \$40,671 in interest expense from these three loans. These loans will be paid in full in the year 2039.

Advance from Wastewater: In 2022 the Water Utility borrowed \$5,500,000 from the Wastewater Utility to fund the Moorland Road Relining project. The amount of interest budgeted to pay to the Wastewater Utility is \$147,600. The advance will be paid in full in 2042.

Capital funding: The total capital budget is \$1,010,000. The major item for 2026 is for the purchase of residential meters. See page 17 for the 2026 capital funding budget, page 18 for the ten-year capital funding projection, and page 19 through 24 for the individual capital budget items.

**NEW BERLIN WATER UTILITY
2026 PROPOSED BUDGET**

21-Oct-25

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 6 MONTHS</u>	<u>2025 EST. TOTAL</u>	<u>2026 BUDGET</u>
OPERATING REVENUES	5,543,274	6,499,621	7,090,435	3,212,061	6,862,508	7,040,709
OPERATING EXPENSES						
OPERATIONS & MAINTENANCE	3,182,568	3,097,426	3,481,907	1,325,768	3,206,417	3,563,850
DEPRECIATION	1,488,002	1,558,592	1,580,000	790,000	1,580,000	1,600,000
TAX EQUIVALENT-TO CITY	<u>664,921</u>	<u>708,217</u>	<u>835,000</u>	<u>372,500</u>	<u>835,000</u>	<u>745,000</u>
TOTAL OPERATING EXPENSE	5,335,491	5,364,235	5,896,907	2,488,268	5,621,417	5,908,850
NET OPERATING INCOME (LOSS)	207,783	1,135,386	1,193,528	723,793	1,241,091	1,131,859
NON-OPERATING EXPENSES						
INTEREST ON DEBT	245,187	214,476	197,432	98,716	197,432	188,271
LITIGATION SETTLEMENT	-	-	-	-	-	-
LOSS ON DISPOSAL	-	-	-	-	-	-
AMORTIZATION	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>37,500</u>	<u>75,000</u>	<u>75,000</u>
TOTAL NON-OPERATING EXPENSE	320,187	289,476	272,432	136,216	272,432	263,271
NON-OPERATING REVENUES						
AMORITZATION OF BOND PREMIUM	31,710	10,530	-	-	-	-
INTEREST INCOME	429,522	449,582	350,000	199,921	350,000	400,000
GRANTS	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	<u>461,232</u>	<u>460,112</u>	<u>350,000</u>	<u>199,921</u>	<u>350,000</u>	<u>400,000</u>
Net Income Before Capital Contribution:	348,828	1,306,022	1,271,096	787,498	1,318,659	1,268,588
Capital Contributions	<u>1,722,232</u>	<u>41,736</u>	-	-	-	-
CHANGE in NET ASSETS	2,071,060	1,347,758	1,271,096	787,498	1,318,659	1,268,588
Net Assets - Beginning of Year	<u>47,048,597</u>	<u>49,119,657</u>	<u>50,467,415</u>		<u>50,467,415</u>	<u>51,786,074</u>
Net Assets - End of Year	<u><u>49,119,657</u></u>	<u><u>50,467,415</u></u>	<u><u>51,738,511</u></u>		<u><u>51,786,074</u></u>	<u><u>53,054,662</u></u>

CITY OF NEW BERLIN WATER UTILITY
2026 PROPOSED BUDGET

21-Oct-25

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MONTHS	2025 EST. TOTAL	2026 PROPOSED
OPERATING REVENUES:						
91000000 46000 UNMETERED SALES	21,713	2,705	8,000	915	2,000	8,000
91000000 46110 METERED SALES - RESIDENTIAL	2,347,271	2,737,118	3,084,973	1,315,987	3,014,487	2,979,740
91000000 46120 METERED SALES - COMMERCIAL	833,110	1,019,160	1,080,765	492,719	1,016,067	1,105,051
91000000 46125 METERED SALES - MULTIFAMILY	523,531	662,944	699,300	339,423	681,723	743,114
91000000 46130 METERED SALES - INDUSTRIAL	341,222	425,520	439,570	206,726	397,934	417,283
91000000 46140 METERED SALES - PUBLIC	55,690	59,731	57,345	23,939	53,264	54,039
91000000 46181 PRIVATE FIRE PROTECTION	168,726	169,296	186,048	84,606	169,212	186,048
91000000 46182 PUBLIC FIRE PROTECTION	705,893	964,674	1,050,934	525,467	1,050,934	1,050,934
91000000 46200 FORFEITED DISCOUNTS	33,741	34,660	38,000	20,261	38,000	38,000
91000000 46300 STAND-BY SERVICE	9,840	10,024	10,000	4,944	9,888	10,000
91000000 46301 MISC. SERVICE REVENUES	5,590	3,311	7,500	-	3,000	7,500
91000000 46301 METER CHARGE TO SEWER	197,995	200,883	210,000	104,725	210,000	225,000
91100000 48010 RENTS (TOWER/BUILDINGS)	276,302	188,595	197,000	92,349	195,000	195,000
91000000 46011 ADMIN CHARGE TO STORMWATER	22,650	21,000	21,000	-	21,000	21,000
SUBTOTAL-OPERATING REVENUES	5,543,274	6,499,621	7,090,435	3,212,061	6,862,508	7,040,709
NONOPERATING REVENUES:						
91100000 47000 INTEREST INCOME	412,776	432,600	350,000	199,921	350,000	400,000
91100000 47001 UNREALIZED GAIN/LOSS ON INVESTME	13,632	16,541	-	-	-	-
91100000 47002 REALIZED GAIN/LOSS ON INVESTMENT	3,114	441	-	-	-	-
91000000 49502 AMORTIZATION OF BOND PREMIUM	31,710	10,530	-	-	-	-
91300000 43400 IMPACT FEES	-	-	-	-	-	-
91300000 42400 CAPITAL CONTRIBUTION	1,722,232	41,736	-	-	-	-
SUBTOTAL-NONOPERATING REVENL	2,183,464	501,848	350,000	199,921	350,000	400,000
TOTAL REVENUES	7,726,738	7,001,469	7,440,435	3,411,982	7,212,508	7,440,709

CITY OF NEW BERLIN WATER UTILITY
2026 PROPOSED BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MONTHS	2025 EST. TOTAL	2026 PROPOSED
OPERATING EXPENSES:						
91000602 53021 PURCHASED WATER	1,558,585	1,558,875	1,641,465	595,906	1,615,000	1,668,293
91000623 56130 POWER PURCHASED	91,345	98,619	135,000	51,720	123,440	137,025
91000624 50010 OPERATIONS - LABOR	35,317	23,963	35,435	8,389	16,778	32,095
91000624 52030 OPERATIONS - CONTRACTED	12,292	13,943	25,000	13,146	20,000	25,000
91000624 54110 OPERATIONS - SUPPLIES	-	-	1,500	-	500	1,000
91000631 50010 STRUC & IMPROV PUMPHSE LABOR	27,550	19,193	25,646	7,251	14,502	25,013
91000631 52030 STRUC & IMPROV PUMPHSE CONTRAC	11,466	92,177	35,000	1,656	18,000	42,000
91000631 54110 STRUC & IMPROV PUMPHSE SUPPLIES	934	3,162	1,000	2,061	3,000	3,000
91000633 50010 PUMPING PLANT - LABOR	5,329	22,489	8,987	14,576	29,152	18,987
91000633 52030 PUMPING PLANT - CONTRACTED	16,445	1,998	15,000	-	5,000	12,000
91000633 54110 PUMPING PLANT - SUPPLIES	8,653	10	2,000	-	500	3,000
91001642 50010 WATER SAMPLES - LABOR	10,418	8,051	9,480	4,767	9,534	10,790
91001642 52030 WATER SAMPLES - TESTING	16,123	13,197	15,000	5,301	15,000	16,000
91001642 54110 WATER SAMPLES - SUPPLIES	553	327	500	386	500	500
91004651 50010 STRUC & IMPROV - LABOR	22,022	4,097	17,641	6,416	12,832	16,292
91004651 52030 STRUC & IMPROV - CONTRACTED	16,475	9,405	12,000	4,230	9,000	13,000
91004651 54110 STRUC & IMPROV - SUPPLIES	1,693	812	6,000	604	2,500	5,000
91001652 54110 WATER TREATMENT - SUPPLIES	-	-	400	241	400	400
91002663 50010 METER REPLACEMENT - LABOR	52,326	38,402	55,798	31,410	62,820	60,264
91002663 52030 METER REPLACEMENT - CONTRACTED	-	-	1,200	2,265	2,500	1,500
91002663 54110 METER REPLACEMENT - SUPPLIES	2,514	6,262	6,800	2,076	6,400	6,800
91002664 50010 CUST INSTALL - LABOR	10,771	8,933	9,041	9,964	19,928	14,011
91002664 52030 CUST INSTALL - CONTRACTED	-	-	200	-	-	200
91002664 54110 CUST INSTALL - SUPPLIES	1,094	6,546	2,500	-	1,500	2,500
91002672 50010 DIST RESERVOIRS - LABOR	565	193	6,217	1,496	2,992	2,869
91002672 52030 DIST RESERVOIRS - CONTRACTED	2,858	19,987	23,000	-	12,000	44,000
91002672 54110 DIST RESERVOIRS - SUPPLIES	1,564	936	1,500	234	750	1,500
91002673 50010 TRANS & DIST - LABOR	127,038	88,233	106,732	33,795	67,590	112,151
91002673 52030 TRANS & DIST - CONTRACTED	22,470	11,795	45,000	21,733	60,000	45,000
91002673 54110 TRANS & DIST - SUPPLIES	26,921	13,620	42,000	13,268	40,000	40,000
91002674 50010 FIRE MAINS - LABOR	700	741	632	-	-	597
91002675 50010 SERVICES - LABOR	79,218	91,282	73,463	16,267	32,534	79,596
91002675 52030 SERVICES - CONTRACTED	495	422	10,000	-	2,500	10,000
91002675 54110 SERVICES - SUPPLIES	7,296	595	13,000	-	4,000	9,000

CITY OF NEW BERLIN WATER UTILITY
2026 PROPOSED BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MONTHS	2025 EST. TOTAL	2026 PROPOSED
91002676 50010 METER TESTING - LABOR	14,770	11,942	14,320	7,252	14,504	15,987
91002676 52030 METER TESTING - CONTRACTED	5,758	5,266	8,500	5,616	8,500	8,500
91002676 54110 METER TESTING - SUPPLIES	752	332	2,400	329	2,000	1,500
91002677 50010 HYDRANTS - LABOR	45,727	35,976	52,886	25,591	51,182	53,477
91002677 52030 HYDRANTS - CONTRACTED	22,620	29,739	22,000	-	20,000	22,000
91002677 54110 HYDRANTS - SUPPLIES	12,321	9,712	20,000	6,767	13,000	30,000
91003902 50010 METER READING - LABOR	3,022	4,463	5,219	2,074	4,148	4,851
91003902 52030 METER READING - CONTRACTED	2,828	2,726	20,000	2,960	5,000	25,000
91003902 54110 METER READING - SUPPLIES	-	500	100	-	-	100
91003903 50010 ACCT & COLLECT - LABOR	-	-	-	-	-	-
91003903 52030 ACCT & COLLECT - CONTRACTED	20,625	20,625	30,000	10,312	20,625	25,000
91003903 54110 ACCT & COLLECT - SUPPLIES	12,587	13,746	14,000	7,061	14,000	16,000
91003904 56190 UNCOLLECTIBLE ACCOUNTS	15,856	527	1,000	-	1,000	1,000
91004920 50010 ADMIN & GENERAL - LABOR	189,521	240,142	195,271	134,208	268,416	221,315
91004920 51030 HEALTH INSURANCE	188,749	176,465	238,152	89,645	179,290	187,850
91004920 51065 VISION DENTAL INSURANCE	3,854	3,558	3,687	1,898	3,796	4,946
91004920 51070 LIFE INSURANCE	1,355	1,340	1,399	599	1,198	1,530
91004921 54110 CONSERVATION - SUPPLIES	-	-	100	-	-	100
91004921 54112 CONSERVATION - TOILET REBATE PRC	-	-	300	-	-	300
91004921 54120 OFFICE SUPPLIES & EXPENSE	31,489	23,276	35,000	10,864	25,000	35,000
91004923 56200 OUTSIDE SERVICE-ACCOUNTING	15,829	18,167	18,500	13,693	18,500	18,500
91004923 56210 OUTSIDE SERVICE-LEGAL	9,312	9,312	13,000	4,656	9,312	13,000
91004923 56220 OUTSIDE SERVICE-ENGINEERING	837	-	15,000	-	5,000	15,000
91004923 56250 OUTSIDE SERVICE-CROSS CONNECT	31,092	33,290	33,984	14,660	33,984	33,984
91004923 56250 OUTSIDE SERVICE-OTHER	7,500	7,500	7,500	3,250	7,500	7,500
91004924 56050 PROPERTY INSURANCE	30,912	33,340	32,000	16,000	32,000	34,000
91004925 50010 SAFETY/TRAINING - LABOR	1,384	5,775	5,595	1,973	3,946	4,807
91004925 52030 TRAINING SERVICES	1,010	-	-	-	-	-
91004925 54110 SAFETY/TRAINING - SUPPLIES	218	3,596	5,000	1,120	4,000	5,000
91004925 54300 CONFERENCE/SEMINAR/MEETING	2,572	1,008	4,800	2,751	4,800	4,800
91004926 50080 VACATION	74,003	68,052	61,242	15,083	30,166	67,206
91004926 50090 SICK LEAVE	26,380	13,826	23,088	10,942	21,884	24,520
91004926 50100 HOLIDAYS	-	-	2,379	-	-	685
91004926 50110 OTHER LABOR	-	-	2,308	76	152	708
91004926 51010 RETIREMENT	102,324	40,001	51,174	23,318	46,636	56,453
91004926 51060 LONG TERM DISABILITY	851	738	787	285	570	632
91004926 52070 DRUG TESTING	538	-	700	-	700	700
91004927 56020 WORKMAN'S COMP.	19,414	18,317	25,000	12,500	21,000	22,000

CITY OF NEW BERLIN WATER UTILITY
2026 PROPOSED BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MONTHS	2025 EST. TOTAL	2026 PROPOSED
91004932 52030 GENERAL PLANT - CONTRACTED	1,418	1,227	3,500	8,043	11,500	9,000
91004932 54110 GENERAL PLANT - SUPPLIES	3,648	5,566	6,000	1,071	6,000	5,500
91004933 50010 TRANSP EXP - LABOR	20,529	13,048	10,522	8,928	17,856	17,835
91004933 54020 TRANSP EXP - CONTRACTED	4,264	5,959	14,000	2,058	6,000	12,000
91004933 54110 TRANSP EXP - SUPPLIES	48	581	1,700	205	1,500	1,700
91004933 54190 TRANSP EXP - GAS,OIL,TIRES	18,322	16,395	27,000	6,772	20,000	22,000
91004933 56030 TRANSP EXP - INSURANCE	4,910	3,640	5,500	-	5,500	5,500
91010000 58010 DEPRECIATION	1,448,738	1,455,842	1,480,000	740,000	1,480,000	1,500,000
91010000 58030 DEPRECIATION - TRANSPORTATION	39,264	102,750	100,000	50,000	100,000	100,000
91020049 56240 REGULATORY COMMISSION EXP.	10,457	7,051	7,000	-	7,000	7,000
91024926 51020 TAXES-FICA & MEDICARE	51,932	52,437	56,157	24,050	48,100	59,981
91250060 56230 TAXES-TAX EQUIVALENT	664,921	708,217	835,000	372,500	835,000	745,000
SUBTOTAL-OPERATING EXPENSES	5,335,491	5,364,235	5,896,907	2,488,268	5,621,417	5,908,850
NONOPERATING EXPENSES:						
91130050 57010 INTEREST ON LONG-TERM DEBT	30,917	9,063	-	-	-	-
91130050 57010 INTEREST ON ADVANCE FROM SEWER	165,523	159,538	153,900	76,950	153,900	147,600
91130050 57010 INTEREST ON CLEAN WATER FUND LO	48,747	45,875	43,532	21,766	43,532	40,671
91140050 58041 AMORTIZATION OF MILWAUKEE WATEI	75,000	75,000	75,000	37,500	75,000	75,000
SUBTOTAL-NONOPERATING EXPENS	320,187	289,476	272,432	136,216	272,432	263,271
TOTAL EXPENSES	5,655,678	5,653,711	6,169,339	2,624,484	5,893,849	6,172,121
CHANGE IN NET ASSETS	2,071,060	1,347,758	1,271,096	787,498	1,318,659	1,268,588

CITY OF NEW BERLIN WATER UTILITY
2026 PROPOSED BUDGET

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MONTHS	2025 EST. TOTAL	2026 PROPOSED
OPERATIONS - LABOR	35,317	23,963	35,435	8,389	16,778	32,095
STRUC & IMPROV PUMPHSE LABOR	27,550	19,193	25,646	7,251	14,502	25,013
PUMPING PLANT - LABOR	5,329	22,489	8,987	14,576	29,152	18,987
WATER SAMPLES - LABOR	10,418	8,051	9,480	4,767	9,534	10,790
STRUC & IMPROV - LABOR	22,022	4,097	17,641	6,416	12,832	16,292
WATER TREATMENT - LABOR	-	-	-	-	-	-
METER REPLACEMENT - LABOR	52,326	38,402	55,798	31,410	62,820	60,264
CUST INSTALL - LABOR	10,771	8,933	9,041	9,964	19,928	14,011
DIST RESERVOIRS - LABOR	565	193	6,217	1,496	2,992	2,869
TRANS & DIST - LABOR	127,038	88,233	106,732	33,795	67,590	112,151
FIRE MAINS - LABOR	700	741	632	-	-	597
SERVICES - LABOR	79,218	91,282	73,463	16,267	32,534	79,596
METER TESTING - LABOR	14,770	11,942	14,320	7,252	14,504	15,987
HYDRANTS - LABOR	45,727	35,976	52,886	25,591	51,182	53,477
METER READING - LABOR	3,022	4,463	5,219	2,074	4,148	4,851
ACCT & COLLECT - LABOR	-	-	-	-	-	-
SAFETY/TRAINING - LABOR	1,384	5,775	5,595	1,973	3,946	4,807
VACATION	74,003	68,052	61,242	15,083	30,166	67,206
SICK LEAVE	26,380	13,826	23,088	10,942	21,884	24,520
HOLIDAYS	-	-	2,379	-	-	685
OTHER LABOR	-	-	2,308	76	152	708
TRANSP EXP - LABOR	20,529	13,048	10,522	8,928	17,856	17,835
ADMIN & GENERAL - LABOR	189,521	240,142	195,271	134,208	268,416	195,271
	-----	-----	-----	-----	-----	-----
	746,590	698,801	721,902	340,458	680,916	758,012
Full-time	758,536	719,207	710,880	300,921	671,838	717,054
Part-time	993	789	1,000	572	995	1,000
Over-time	3,404	922	3,000	803	2,000	3,000
Vested Vacation & Sick Leave	3,744	(32,650)	-	-	-	-
City Charge	6,182	8,222	8,222	3,539	6,083	38,958
Other Post Employment Benefits	(22,866)	5,028	-	-	-	-
Meters - Capital	(3,403)	(2,717)	(1,200)	-	-	(2,000)
	-----	-----	-----	-----	-----	-----
	746,590	698,801	721,902	305,835	680,916	758,012

CITY OF NEW BERLIN WATER UTILITY
2026 PROPOSED BUDGET

	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
Director of DPW	0.00	0.00	0.00	0.10
Deputy Director of DPW	0.00	0.00	0.00	0.10
Manager	0.50	0.50	0.50	0.00
Supervisor	0.50	0.50	0.50	0.50
Lead Operator	2.00	2.00	2.00	2.00
Control System Tech/Operator	0.50	0.50	0.50	0.50
Operator	4.70	5.30	5.30	5.90
Operator-in-training	1.20	0.00	0.00	0.00
Accounting Supervisor	0.00	0.50	0.50	0.50
Accounting Coordinator	0.50	0.50	0.50	0.50
Office Coordinator	0.50	0.50	0.50	0.50
	----- 10.40	----- 10.30	----- 10.30	----- 10.60

Water Budget 2026 Proposed

OPERATION EXPENSES

PURCHASED WATER

Account	Description	2025 Budget	2026 Budget	Difference
91000602.53021	Purchased Water- City of Milwaukee	1,641,465	1,668,293	26,828

SUPPLY AND PUMPING EXPENSES

Account	Description	2025 Budget	2026 Budget	Difference
91000623.56130	Electricity purchased for pumphouse, UT building, towers, ect. - 1.5% rate increase per WE Energies	135,000	137,025	2,025

PUMPING LABOR & EXPENSES

These accounts include cost of labor, materials used and expenses incurred in operating (SCADA) pumps and auxiliary equip. Operating pumps, turbines, engines, condensers, circulating water systems; operating lubrications and oil control systems; Operating valves to a point where water enters the water treatment or transmission and distribution system; Testing, checking and adjusting meters, gauges and other instruments in the pumping plant; Cleaning pumping equip.

Account	Description	2025 Budget	2026 Budget	Difference
91000624.50010	Labor	35,435	32,095	(3,340)
91000624.52030	Contracted Services	25,000	25,000	-
91000624.54110	Supplies	1,500	1,000	(500)

MAINTENANCE OF STRUCTURE & IMPROVEMENTS

These accounts include labor, materials used and expenses incurred in the maintenance of structures and improvements in connection with pumping- Pumphouses building & grounds

Account	Description	2025 Budget	2026 Budget	Difference
91000631.50010	Labor	25,646	25,013	(633)
91000631.52030	Contracted Services	35,000	42,000	7,000
91000631.54110	Supplies	1,000	3,000	2,000

MAINTENANCE OF PUMPING EQUIPMENT

Cost of labor, materials and contracted expenses incurred in the maintenance of pumping equipment and related to the pumping

Account	Description	2025 Budget	2026 Budget	Difference
91000633.50010	Labor	8,987	18,987	10,000
91000633.52030	Contracted Services	15,000	12,000	(3,000)
91000633.54110	Supplies	2,000	3,000	1,000

Water Budget 2026 Proposed

WATER SAMPLES

These accounts include cost of labor, material used, and expenses incurred for water treatment plant. Laboratory expenses, testing & analyzing; applying chemicals; regulatory testing

Account	Description	2025 Budget	2026 Budget	Difference
91001642.50010	Labor	9,480	10,790	1,310
91001642.52030	Contracted Services	15,000	16,000	1,000
91001642.54110	Supplies	500	500	-

MAINTENANCE OF STRUCTURES & IMPROVEMENTS

(Non Pumphouse) shop, utility storage, including shared expenses for office building

Account	Description	2025 Budget	2026 Budget	Difference
91004651.50010	Labor	17,641	16,292	(1,349)
91004651.52030	Contracted Services	12,000	13,000	1,000
91004651.54110	Supplies	6,000	5,000	(1,000)

MAINTENANCE OF WATER TREATMENT EQUIP/SYSTEMS CHEMICAL FEED

Account	Description	2025 Budget	2026 Budget	Difference
91001652.50010	Labor	-	-	-
91001652.52030	Contracted Services	-	-	-
91001652.54110	Supplies	400	400	-

TRANSMISSION & DISTRIBUTION EXPENSES

METER REPLACEMENT

Meter installs, removing, resetting, disconnecting & reconnecting existing meters, turning off/on services, on site meter testing, inspecting and adjusting meter testing equipment, meter seals, supplies, etc. (New meters are charged to Acct # 90-173460)

Account	Description	2025 Budget	2026 Budget	Difference
91002663.50010	Labor	55,798	60,264	4,466
91002663.52030	Contracted Services	1,200	1,500	300
91002663.54110	Supplies	6,800	6,800	-

CUSTOMER INSTALLATION

Investigating customer service complaints; repairing customer plbg & fixtures, testing services installed by customer, changing house piping for the convenience of the utility & cross connection control

Account	Description	2025 Budget	2026 Budget	Difference
91002664.50010	Labor	9,041	14,011	4,970
91002664.52030	Contracted Services	200	200	-
91002664.54110	Supplies	2,500	2,500	-

DISTRIBUTION RESERVOIRS & STANDPIPES

These accounts include the costs of labor materials used and expenses incurred in maintenance of reservoirs, water towers, tanks, standpipes & related facilities

Account	Description	2025 Budget	2026 Budget	Difference
91002672.50010	Labor	6,217	2,869	(3,348)
91002672.52030	Contracted Services	23,000	44,000	21,000
91002672.54110	Supplies	1,500	1,500	-

Water Budget 2026 Proposed

MAINTENANCE OF TRANSMISSION & DISTRIBUTION MAINS

All valves, mains, locate requests, barricades, supplies, equipment, safety equipment used for water main breaks, water main trailer, lead & copper testing, share of hydrant flushing labor & fire mains, etc.

Account	Description	2025 Budget	2026 Budget	Difference
91002673.50010	Labor	106,732	112,151	5,419
91002673.52030	Contracted Services	45,000	45,000	-
91002673.54110	Supplies	42,000	40,000	(2,000)
91002674.50010	Labor - Fire Mains	632	597	(35)

MAINTENANCE OF SERVICES

(non -fire service lines) stop box parts, maintenance & repairs, service line locates

Account	Description	2025 Budget	2026 Budget	Difference
91002675.50010	Labor	73,463	79,596	6,133
91002675.52030	Contracted Services	10,000	10,000	-
91002675.54110	Supplies	13,000	9,000	(4,000)

METER TESTING

These accounts include the cost of labor, materials used & expenses incurred in maintenance of meters & meter testing equipment & ROM'S

Account	Description	2025 Budget	2026 Budget	Difference
91002676.50010	Labor	14,320	15,987	1,667
91002676.52030	Contracted Services	8,500	8,500	-
91002676.54110	Supplies	2,400	1,500	(900)

MAINTENANCE OF HYDRANTS

These accounts include the cost of labor, materials used & expenses incurred in the maintenance of fire hydrants & associated equipment, share of hydrant flushing costs.

Account	Description	2025 Budget	2026 Budget	Difference
91002677.50010	Labor	52,886	53,477	591
91002677.52030	Contracted Services	22,000	22,000	-
91002677.54110	Supplies	20,000	30,000	10,000

CUSTOMER ACCOUNTS EXPENSES

METER READING EXPENSES

This account shall include the cost of labor, materials used & expenses incurred when reading customer meters & determining consumption- hi-low reports & leak letters. This account also includes the software maintenance fee related to the Neptune meter reading software.

Account	Description	2025 Budget	2026 Budget	Difference
91003902.50010	Labor	5,219	4,851	(368)
91003902.52030	Contracted Services	20,000	25,000	5,000
91003902.54110	Supplies	100	100	-

Water Budget 2026 Proposed

CUSTOMER RECORDS & COLLECTION EXPENSE

Billing & Accounting- collections, complaints. Posting receivables, postage

Account	Description	2025 Budget	2026 Budget	Difference
91003903.50010	Labor	-	-	-
91003903.52030	Contracted Services	30,000	25,000	(5,000)
91003903.54110	Supplies	14,000	16,000	2,000
91003904.56190	Uncollectible Accounts- bankruptcies & uncollectible accounts	1,000	1,000	-

ADMINISTRATIVE & GENERAL EXPENSES

ADMINISTRATIVE ITEMS & BENEFITS

Account	Description	2025 Budget	2026 Budget	Difference
91004920.50010	Administration & General- Labor	195,271	221,315	26,044
91004920.51030	Health Insurance	238,152	187,850	(50,302)
91004920.51065	Vision/Dental Insurance	3,687	4,946	1,259
91004920.51070	Life Insurance	1,399	1,530	131
91004921.54110	Conservation Expenses	100	100	-
91004921.54112	Toilet Rebate Program	300	300	-
91004921.54120	Office Supplies & Expenses	35,000	35,000	-

OUTSIDE SERVICES

Expenses of accountants, auditors, appraisers, attorneys, engineering consultants, management consultants, etc.

Account	Description	2025 Budget	2026 Budget	Difference
91004923.56200	Accounting: City Treasurer's \$5,000, independent audit \$13,500	18,500	18,500	-
91004923.56210	Legal: Percentage share of City Attorney's base charges	13,000	13,000	-
91004923.56220	Engineering: City Engineering staff charges & technical services, etc.	15,000	15,000	-
91004923.56250	DNR required cross connection inspections	33,984	33,984	-
91004923.56250	Other: Service pump assessment, GIS & create a long range maintenance/replacement schedule.	7,500	7,500	-
91004924.56050	Property Insurance	32,000	34,000	2,000

SAFETY & TRAINING

Injury & damage claims of employees or others, losses not covered by insurance. Labor & related supplies & expenses incurred in injuries; Costs of safety, accident prevention & similar educational activities.

Account	Description	2025 Budget	2026 Budget	Difference
91004925.50010	Labor	5,595	4,807	(788)
91004925.52030	Contracted Services	-	-	-
91004925.54110	Supplies	5,000	5,000	-
91004925.54300	Training/Workshops/Licenses - all operators	4,800	4,800	-

Water Budget 2026 Proposed

ADMINISTRATIVE ITEMS & BENEFITS

Account	Description	2025 Budget	2026 Budget	Difference
91004926.50080	Vacation wages	61,242	67,206	5,964
91004926.50090	Sick leave & Workers Comp wages	23,088	24,520	1,432
91004926.50100	Holiday wages	2,379	685	(1,694)
91004926.50110	Other Labor	2,308	708	(1,600)
91004926.51010	Wisconsin Retirement System payments	51,174	56,453	5,279
91004926.51060	Long Term Disability	787	632	(155)
91004926.51080	Unemployment Compensation	-	-	-
91004926.52070	Drug Testing	700	700	-
91004927.56020	Workers Comp Insurance	25,000	22,000	(3,000)

MAINTENANCE OF GENERAL PLANT

Miscellaneous costs to maintain property

Account	Description	2025 Budget	2026 Budget	Difference
91004932.52030	Contracted Services	3,500	9,000	5,500
91004932.54110	Supplies	6,000	5,500	(500)

TRANSPORTATION EXPENSE

All vehicles & equipment

Account	Description	2025 Budget	2026 Budget	Difference
91004933.50010	Labor	10,522	17,835	7,313
91004933.54020	Contracted Services	14,000	12,000	(2,000)
91004933.54110	Supplies	1,700	1,700	-
91004933.54190	Gas, oil, tires, etc.	27,000	22,000	(5,000)
91004933.56030	Insurance	5,500	5,500	-

EXPENSES RELATING TO PROPERTY/PLANT IN-SERVICE

DEPRECIATION EXPENSE

Accounts used for the depreciation of assets within the Utility

Account	Description	2025 Budget	2026 Budget	Difference
91010000.58010	Depreciation Expense	1,480,000	1,500,000	20,000
91010000.58030	Depreciation - Vehicles	100,000	100,000	-

TAXES

Includes Regulatory PSC assesment, Payroll Taxes and the amount pay to the City for Tax Equivalent

Account	Description	2025 Budget	2026 Budget	Difference
91020049.56240	Regulatory Commission Expense: PSC Assessment, DNR Water Permits & other regulatory fees, etc.	7,000	7,000	-
91024926.51020	Social Security taxes- FICA & Medicare	56,157	59,981	3,824
91250000.56230	Tax equivalent paid to City	835,000	745,000	(90,000)

Water Budget 2026 Proposed

NON-OPERATING

expenses that occur outside of the utility's day to day activities. These items include interest on debt payments and regulatory accounting items

Account	Description	2025 Budget	2026 Budget	Difference
91130000.57010	Interest on long term debt	-	-	-
91130000.57010	Interest on advance	153,900	147,600	(6,300)
91130000.57010	Interest on Clean Water Fund Loan	43,532	40,671	(2,861)
91140000.58041	Amortization of Milwaukee Water	75,000	75,000	-

Total	6,169,339	6,172,121	2,782
--------------	------------------	------------------	--------------

**NEW BERLIN WATER UTILITY
BUDGET ANALYSIS**

		2024 to 2025									
					2023 to 2024		2025 to 2026				
		A	B	C	D		D-C	B-A	C-B	D-C	Average
		2023	2024	2025	2026	Percent of	\$	%	%	%	Annual
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	Total Expense	Difference	Difference	Difference	Difference	Increase
1)	OPERATING REVENUES	5,543,274	6,499,621	6,862,508	7,040,709		178,201	17.3%	5.6%	2.6%	8.5%
2)	Depreciation	(1,488,002)	(1,558,592)	(1,580,000)	(1,600,000)	25.9%	20,000	4.7%	1.4%	1.3%	2.5%
3)	Tax equivalent	(664,921)	(708,217)	(835,000)	(745,000)	12.1%	(90,000)	6.5%	17.9%	-10.8%	4.5%
4)	Purchased Water	(1,558,585)	(1,558,875)	(1,615,000)	(1,668,293)	27.0%	53,293	0.0%	3.6%	3.3%	2.3%
5)	All other operating expenses	<u>(1,623,983)</u>	<u>(1,538,551)</u>	<u>(1,591,417)</u>	<u>(1,895,557)</u>	30.7%	<u>304,140</u>	<u>-5.3%</u>	<u>3.4%</u>	<u>19.1%</u>	<u>5.8%</u>
6)	TOTAL OPERATING EXPENSES	(5,335,491)	(5,364,235)	(5,621,417)	(5,908,850)		(287,433)	0.5%	4.8%	<u>5.1%</u>	<u>3.5%</u>
7)	Operating Income (Loss)	<u>207,783</u>	<u>1,135,386</u>	<u>1,241,091</u>	<u>1,131,859</u>		<u>(109,232)</u>				
8)	**Non operating Revenue	2,183,464	501,848	350,000	400,000		50,000	-77.0%	-30.3%	14.3%	-31.0%
9)	Non operating Expense	<u>(320,187)</u>	<u>(289,476)</u>	<u>(272,432)</u>	<u>(263,271)</u>	4.3%	<u>(9,161)</u>	-9.6%	-5.9%	-3.4%	-6.3%
	CHANGE IN NET ASSETS	<u>2,071,060</u>	<u>1,347,758</u>	<u>1,318,659</u>	<u>1,268,588</u>		<u>(50,071)</u>				

** Includes contributed interest revenue, capital including impact fees & developer contributed infrastructure.

NEW BERLIN WATER UTILITY
2026 CAPITAL BUDGET

Priority Description	Cost	Funding Source
1 Meters	735,000	Working Capital
2 SCADA Panelview and PLC Upgrade	78,000	Working Capital
3 Vehicle Replacement - #218 Compact Loader	75,000	Working Capital
4 Vehicle Replacement - #232 Service Vehicle	40,000	Working Capital
5 Well 7 VFD Upgrade	75,000	Working Capital
6 PC Replacement	7,000	Working Capital
 TOTAL	 <u>\$ 1,010,000</u>	
 Funding Sources:		
Working Capital	1,010,000	
Borrowed Capital	-	
	<u>\$ 1,010,000</u>	

**NEW BERLIN WATER UTILITY
TEN YEAR CAPITAL IMPROVEMENT PROGRAM
2026 - 2035**

Project	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

Meters	735,000	50,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	3,465,000
Pumphouse # 7 VFD Upgrade	75,000										75,000
SCADA Panelview Upgrade	78,000										78,000
SCADA Server Upgrade				75,000					75,000		150,000
Valve Replacement Program			45,000		45,000		45,000		45,000	-	180,000
Hydrant Replacement Program		25,000		28,000		30,000		30,000		30,000	143,000
Demoliton - Forest View Pumhouse		50,000									50,000
Pumphouse Repairs					100,000						100,000
Tower Rehab/Painting					1,800,000						1,800,000
Calhoun Main Extension									12,000,000		12,000,000
Coachlight Relay				2,500,000							2,500,000
Vehicle Replacement: #218	75,000										75,000
Vehicle Replacement: #232	40,000										40,000
Vehicle Replacement: #273		65,000									65,000
Vehicle Replacement: #233				65,000							65,000
Vehicle Replacement: #230					70,000						70,000
Vehicle Replacement: #221					110,000						110,000
PC Replacement	7,000	8,000	8,000	10,000	8,000	8,000	8,000	8,000	8,000	10,000	83,000
TOTAL	1,010,000	198,000	388,000	3,013,000	2,468,000	373,000	388,000	373,000	12,463,000	375,000	21,049,000

Note: Dependent on City CIP Projects

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - WATER

Project Title: Meters	Department Priority # 1
-----------------------	-------------------------

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 735,000	\$ 50,000	\$ 335,000	\$ 335,000	\$ 335,000
Construction					
Engineering & Administration					
Total	\$ 735,000	\$ 50,000	\$ 335,000	\$ 335,000	\$ 335,000

Project Scope and Description:
Purchase water meters per PSC and DNR requirements to replace meters.

Location:
Per PSC rules and regulations water meter change out schedules differ depending on the size of the meter 5/8", 1/4", or 1" meters, which are used for residential and small businesses, shall be replaced every fifteen to twenty (15-20) years. Small commercial meters, 1-1/2" and 2", have to be replaced every four years. Large commercial meters, 3" or larger, have to be replaced every two (2) years.

Analysis of Need:
We are ordering 3,000 meters for our residential program in 2025 and will not buy any residential meters in 2026.

Alternatives:
None

Ongoing Operating Costs:

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Water

Project Title: SCADA Panelview Upgrade & PLC Upgrade

Department Priority # 2

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 71,000				
Construction					
Engineering & Administration	\$ 7,000				
Total	\$ 78,000				

Project Scope and Description:

Replacing the SCADA panel-views at all of the nine Water Utility locations.

Location:

All nine Water Utility SCADA locations

Analysis of Need:

All of the panel-views are obsolete. Panel-views should be replaced between 10 – 15 years. Most of our panel-views are between 15 – 20 years old.

Alternatives:

None, current equipment will be obsolete

Ongoing Operating Costs:

None

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Water

Project Title: Vehicle Replacement - #218 Compact Loader

Department Priority # 3

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 75,000				
Construction					
Engineering & Administration					
Total	\$ 75,000				

Project Scope and Description:

The Utility Department would be replacing a skidsteer with this compact loader.

Location:

City Wide

Analysis of Need:

The current skidsteer is 25 years old and does not fit our operational need. A compact loader is a more versatile machine for our department. It also travels faster, which would expedite snow removal (primary use of current skidsteer)

Alternatives:

Ongoing Operating Costs:

None

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Water

Project Title: Vehicle Replacement - #232 Service Vehicle

Department Priority # 4

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 40,000				
Construction					
Engineering & Administration					
Total	\$ 40,000				

Project Scope and Description:

Service Vehicle with Valve Operator

Location:

City Wide

Analysis of Need:

The current service truck is 10 years old. This vehicle is the most heavily used service truck, as it was the first vehicle equipped with a valve operator and liftgate. The vehicle is worn and rusted.

Alternatives:

Ongoing Operating Costs:

None

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - WATER

Project Title: Pumphouse #7 VFD Upgrade

Department Priority # 5

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 65,000				
Construction					
Engineering & Administration	\$ 10,000				
Total	\$ 75,000				

Project Scope and Description:

Variable Frequency Drive (VFD) electrical panel upgrade

Location:

Pumphouse #7 – 16450 W National Ave

Analysis of Need:

This project will replace the soft start electrical panel with a Variable Frequency Drive (VFD) electrical panel. The service pumps are oversized and pull water from the reservoirs too quickly. With the current system we cannot fully control how much water we are putting in the system. This leads to pressure surges and drain backs. The VFD will allow us to fine tune the rate we are pushing water into the system.

Alternatives:

Keep the soft start system, putting extra strain on the system.

Ongoing Operating Costs:

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Water

Project Title: iPad Replacement/Computer Replacement

Department Priority # 6

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 7,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 8,000
Construction					
Engineering & Administration					
Total	\$ 7,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 8,000

Project Scope and Description:

Computer Replacement

Location:

City Wide

Analysis of Need:

Per the City's IT Department, personal computers and iPads are to be replaced on a four (4) year rotation.

Alternatives:

High maintenance cost for repairs.

Ongoing Operating Costs:

None

CITY OF NEW BERLIN

PROPOSED BUDGET

YEAR 2026

WASTEWATER UTILITY

TABLE OF CONTENTS

1	Budget Assumptions
2	Budget Summary
3	2026 Proposed Budget
6	Payroll
7	Budget Detail Description
9	Four Year Budget Analysis
10	MMSD Capital Charges 2022 – 2031
11	History of MMSD Capital Charges to New Berlin
12	2026 Capital Budget
13	10 Year Capital Budget Projection
14	Capital Budget Detail Description

WASTEWATER BUDGET ASSUMPTIONS

Milwaukee Metropolitan Sewage District (MMSD) has projected a decrease in the capital charge of \$1,574,314 representing a 27.4% decrease compared to the 2025 capital charge. The MMSD disposal charge is set to increase \$130,137, a 4.4% increase, in comparison to the 2025 estimated totals. Together these charges comprise 66.7% of the total Wastewater budget.

Since these figures are determined by MMSD and largely outside of our control, any changes in these charges will have a significant impact on our utilities budget.

Revenues: The Wastewater Utility is not proposing a rate change in 2026. The rates are controlled by local ordinance and need only Utility Committee and Common Council approval to be adjusted.

Expenses: MMSD Capital: Based off the latest estimate from MMSD, we have budgeted a decrease of \$1,574,314 representing a 27.4% drop over the 2025 estimated total. The capital charge is calculated by multiplying the MMSD tax rate by the equalized value of New Berlin properties within the district boundaries, with adjustments based on capital work in our watershed basin. The Utility received a large credit in 2026. MMSD is budgeting a return to 2025's capital budget amount of around \$5.7 million in 2027. In 2018 this capital charge was a high as \$6.4 million. Page 12 of the budget document shows a history capital charge dating back to 1999.

MMSD Operating: According to the controller/treasurer from MMSD, this number is expected to increase by \$130,137, a 4.4% increase, from 2025's estimated total. We are not expecting an increase from Muskego Utility for their operating disposal charge.

Labor: The City is restructuring the Department of Public Works. The Utility Department will now be consolidated into the Department of Public Works. As part of this change, the Utility Manager position and Utility Supervisor position will be consolidated. Additionally, 20% of the time and responsibilities of both the Director of Public Works and the Deputy Director of Public Works will be allocated to the Utility Department—specifically, 10% of each salary will be charged to the Water Utility and 10% to the Wastewater Utility.

As experienced operators retire and new hires come on board, the Utility Department is focused on training employees across both Wastewater and Water operations. Additionally, the Department implemented a new time and attendance system a couple of years ago, which now provides a more accurate reflection of how operators are allocating their time. As a result of these two factors, the approach to budgeting labor has been updated in this year's budget.

Based on an analysis of the past four years of hourly data, it has been determined that operators spend approximately 57.7% of their time on Water operations, equivalent to 10.6 full-time equivalents (FTEs), and 42.3% on Wastewater operations, or 7.8 FTEs.

Because of the items listed above, this resulted in a 1.1 decrease in FTE for the Wastewater Utility when compared to last year's budget.

The Utility Department is aligning with the City's transition to a self-insured health insurance model. This change results in cost savings compared to the health insurance rates budgeted for 2025. Additionally, the Wisconsin Retirement System (WRS) contribution rate has increased slightly for 2026, rising to 7.20% from 6.95% in 2025.

I&I Expenses: Account 81001131-52030 Collection System-Contracted (inflow and infiltration work and monitoring) has been budgeted at \$1,100,000 for public property maintenance. The goal of the Utility is to complete a major repair project every other year. We have budgeted \$1,000,000 for a larger relining project for some of the areas that still have clay lines, and \$100,000 for other maintenance.

Capital Projects: The total capital budget is \$918,000. The Wastewater Utility is budgeting the purchase of two on-site generators for two of liftstations that currently do not have on-site generators. These generators with setup costs would be \$400,000 (\$200,000 each) (pages 15 & 16). See page 13 for the 2026 capital funding budget and see page 14 for the 10-year capital funding projection.

**NEW BERLIN WASTEWATER UTILITY
2026 PROPOSED BUDGET**

21-Oct-25

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MONTHS	2025 EST. TOTAL	2026 BUDGET
OPERATING REVENUES	11,383,817	11,069,903	11,032,625	5,364,322	11,038,478	11,050,375
OPERATING EXPENSES:						
OPERATIONS & MAINTENANCE	9,644,340	9,750,143	10,613,823	8,067,807	10,253,552	9,955,704
DEPRECIATION	921,728	951,598	935,000	467,500	935,000	955,000
TOTAL OPERATING EXPENSE	10,566,068	10,701,741	11,548,823	8,535,307	11,188,552	10,910,704
NET OPERATING INCOME (LOSS)	817,749	368,162	(516,198)	(3,170,985)	(150,074)	139,671
NON-OPERATING EXPENSES						
MMSD PRIVATE PROPERTY I/I GRANT	1,748,975	61,174	-	11,789	136,789	-
NON-OPERATING REVENUES						
INTEREST INCOME	939,103	797,666	550,000	431,207	750,000	650,000
OTHER	-	-	-	-	-	-
GRANTS	1,786,611	65,091	-	-	-	-
TOTAL NON-OPERATING REVENUE	2,725,714	862,757	550,000	431,207	750,000	650,000
Net Income Before Capital Contributions	1,794,488	1,169,745	33,802	(2,751,567)	463,137	789,671
Capital Contributions	6,000	-	-	-	-	-
CHANGE in NET ASSETS	1,800,488	1,169,745	33,802	(2,751,567)	463,137	789,671
	69,232,726	71,033,214	72,202,959		72,202,959	72,666,096
NET ASSETS END of YEAR	71,033,214	72,202,959	72,236,761		72,666,096	73,455,767

NEW BERLIN WASTEWATER UTILITY
2026 PROPOSED BUDGET

800 - WASTEWATER - REVENUES		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MONTHS	2025 EST. TOTAL	2026 PROPOSED
OPERATING REVENUES:							
81000000	46000 UNMETERED - RESIDENTIAL	259,326	251,417	260,000	126,227	252,227	255,000
81000000	46001 UNMETERED - COMMERCIAL	25,373	23,418	25,000	11,400	23,685	24,000
81000000	46110 RESIDENTIAL	6,493,596	6,272,709	6,310,125	3,086,377	6,311,677	6,310,000
81000000	46120 COMMERCIAL	2,032,857	2,008,322	1,998,250	957,870	2,010,261	2,010,500
81000000	46130 INDUSTRIAL	494,543	457,529	455,250	216,981	458,211	457,250
81000000	46140 PUBLIC	85,892	75,399	75,000	32,754	72,874	75,000
81000000	46150 RESIDENTIAL-METRO	1,112,026	1,086,603	1,077,375	543,543	1,083,903	1,080,000
81000000	46160 COMMERCIAL-METRO	444,190	449,444	445,000	208,375	436,832	445,000
81000000	46170 INDUSTRIAL-METRO	294,452	306,962	268,125	149,844	265,265	268,125
81000000	46180 PUBLIC-METRO	16,017	13,962	14,000	5,999	13,545	13,500
81000000	46200 FORFEITED DISCOUNTS	114,895	109,660	97,500	20,343	103,000	105,000
81000000	46301 MISC OPERATING REVENUES	10,650	14,478	7,000	4,609	7,000	7,000
SUBTOTAL-OPERATING REVENUES		11,383,817	11,069,903	11,032,625	5,364,322	11,038,478	11,050,375
NONOPERATING REVENUES:							
81000000	41020 GRANTS - LOCAL	1,786,611	65,091	-	-	-	-
81100000	47000 INTEREST INCOME	833,836	732,088	550,000	431,207	750,000	650,000
81100000	47001 UNREALIZED GAIN/LOSS ON INVESTMENT	105,267	65,578	-	-	-	-
81300000	42400 CAPITAL CONTRIBUTION	6,000	-	-	-	-	-
SUBTOTAL-NONOPERATING REVENUES		2,731,714	862,757	550,000	431,207	750,000	650,000
TOTAL REVENUES		14,115,531	11,932,660	11,582,625	5,795,529	11,788,478	11,700,375

NEW BERLIN WASTEWATER UTILITY
2026 PROPOSED BUDGET

800 - WASTEWATER - EXPENSES		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MONTHS	2025 EST. TOTAL	2026 PROPOSED
<u>OPERATING EXPENSES:</u>							
81001020	56150 DISPOSAL - LINNIE LAC	64,613	62,552	68,000	30,450	60,900	65,000
81001020	56150 DISPOSAL - MMSD	2,666,264	2,824,976	2,956,569	1,487,824	2,976,824	3,106,961
81001020	56160 MMSD CAPITAL CHARGES	5,327,768	5,516,556	5,861,127	5,741,481	5,741,481	4,167,167
81001021	56130 PUMPING POWER & FUEL	48,658	61,143	60,000	18,640	58,000	65,000
81001026	56140 CHEMICALS	-	-	1,000	-	1,000	1,000
81001028	50010 TRANSP EXP - LABOR	8,154	9,988	11,965	5,124	10,248	13,753
81001028	54020 TRANSP EXP - REPAIRS	6,747	15,976	14,000	19,319	28,000	20,000
81001028	54110 TRANSP EXP - SUPPLIES	5,383	2,753	2,000	1,470	2,750	4,000
81001028	54190 TRANSP EXP - GAS & OIL	19,961	16,299	20,000	9,029	16,360	18,000
81001028	56030 TRANSP EXP - INSURANCE	2,883	5,089	4,500	-	4,500	5,000
81001131	50010 COLLECT SYS - LABOR	177,877	128,194	217,626	78,240	156,480	224,070
81001131	52030 COLLECT SYS - MAINTENANCE/RELINING	91,481	158,818	235,000	214,019	250,000	1,100,000
81001131	52033 COLLECT SYS - FLOW MONITORING	53,283	43,559	58,000	9,993	40,000	58,000
81001131	54110 COLLECT SYS - SUPPLIES	145,712	504	25,000	4,660	9,000	25,000
81001132	50010 COLLECT SYS PUMP - LABOR	84,189	48,735	102,778	15,365	30,730	79,278
81001132	52030 COLLECT SYS PUMP - CONTRACTED	50,066	52,485	45,000	19,263	45,000	60,000
81001132	54110 COLLECT SYS PUMP - SUPPLIES	3,225	1,856	10,000	2,038	5,000	5,000
81001134	50010 MAINT GEN PLANT - LABOR	9,055	13,663	14,821	8,247	16,494	18,995
81001134	52030 MAINT GEN PLANT - CONTRACTED	39,672	21,347	18,000	13,993	21,000	22,000
81001134	54110 MAINT GEN PLANT - SUPPLIES	2,323	3,094	4,000	735	3,000	4,000
81001235	56170 MAINTENANCE OF METERS	197,995	200,883	200,000	100,000	200,000	225,000
81001240	52030 ACCT & COLL - CONTRACTED	20,625	20,625	33,500	10,313	20,625	22,000
81001240	54110 ACCT & COLL - SUPPLIES	14,303	15,621	15,000	8,023	15,000	15,000
81001350	50010 ADMIN & GENERAL LABOR	221,669	216,834	195,273	105,291	210,582	162,247
81001350	51030 HEALTH INSURANCE	116,683	99,851	160,879	56,968	113,936	137,714
81001350	51065 VISION DENTAL INSURANCE	2,977	2,211	3,445	1,528	3,056	3,625
81001350	51070 LIFE INSURANCE	961	833	1,201	420	840	1,122
81001351	54120 OFFICE SUPPLIES & EXPENSE	24,323	18,716	22,500	6,084	20,000	22,500

NEW BERLIN WASTEWATER UTILITY
2026 PROPOSED BUDGET

800 - WASTEWATER - CONT.		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MONTHS	2025 EST. TOTAL	2026 PROPOSED
81001352	56200 OUTSIDE SERVICES - ACCOUNTING	15,113	18,167	20,000	13,693	20,000	20,000
81001352	56210 OUTSIDE SERVICES - LEGAL	9,312	9,312	13,000	4,656	9,312	13,000
81001352	56220 OUTSIDE SERVICES - ENGINEERING	1,546	-	10,000	-	5,000	60,000
81001352	56250 OUTSIDE SERVICES - GIS	7,500	7,500	7,500	3,750	7,500	7,500
81001353	56020 WORKER'S COMP INSURANCE	15,306	12,725	15,000	7,500	15,000	15,000
81001353	56050 PROPERTY & LIABILITY INS	18,761	17,229	17,000	8,500	17,000	18,000
81001354	50080 VACATIONS	44,898	42,140	47,942	18,523	37,046	60,109
81001354	50090 SICK LEAVE	12,250	8,405	12,104	3,072	6,144	12,982
81001354	50100 HOLIDAYS	-	-	1,119	-	-	-
81001354	50110 OTHER LABOR	-	122	2,989	-	-	59
81001354	51010 RETIREMENT	67,786	31,914	42,962	16,292	32,584	41,386
81001354	51020 SOCIAL SECURITY/MEDICARE	37,104	32,511	47,290	16,852	33,704	43,972
81001354	51060 DISABILITY INSURANCE	574	444	681	212	424	463
81001354	52070 DRUG TESTING	437	-	700	-	-	700
81001355	50010 SAFETY/TRAINING LABOR	3,679	2,104	6,552	516	1,032	3,301
81001355	52030 SAFETY/TRAINING CONTRACTED	1,773	726	1,500	227	1,000	1,500
81001355	54110 SAFETY/TRAINING SUPPLIES	905	3,470	4,000	4,101	5,000	4,000
81001355	54112 REBATE PROGRAM	-	-	300	-	-	300
81001355	54300 CONFERENCE/SEMINAR/MEETING	546	213	2,000	1,396	2,000	2,000
81010000	58010 DEPRECIATION	921,728	951,598	935,000	467,500	935,000	955,000
	SUBTOTAL-OPERATING EXPENSES	10,566,068	10,701,741	11,548,823	8,535,307	11,188,552	10,910,704
	NONOPERATING EXPENSES:						
81001131	52050 COLLECT SYS - GRANT PROJECTS	1,748,975	61,174	-	11,789	136,789	-
	SUBTOTAL-NONOPERATING EXPENSES	1,748,975	61,174	-	11,789	136,789	-
	TOTAL EXPENSES	12,315,043	10,762,915	11,548,823	8,547,096	11,325,341	10,910,704
	Change in Net Assets	1,800,488	1,169,745	33,802	(2,751,567)	463,137	789,671

NEW BERLIN WASTEWATER UTILITY
2026 PROPOSED BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MONTHS	2025 EST. TOTAL	2026 PROPOSED
TRANSP EXP - LABOR	8,154	9,988	11,965	5,124	10,248	13,753
COLLECT SYS - LABOR	177,877	128,194	217,626	78,240	156,480	224,070
COLLECT SYS PUMP - LABOR	84,189	48,735	102,778	15,365	30,730	79,278
MAINT GEN PLANT - LABOR	9,055	13,663	14,821	8,247	16,494	18,995
ACCT & COLL - LABOR	-	-	-	-	-	-
VACATIONS	44,898	42,140	47,942	18,523	37,046	60,109
SICK LEAVE	12,250	8,405	12,104	3,072	6,144	12,982
HOLIDAYS	-	-	1,119	-	-	-
OTHER LABOR	-	122	2,989	-	-	59
SAFETY/TRAINING LABOR	3,679	2,104	6,552	516	1,032	3,301
ADMIN & GENERAL LABOR	221,669	216,834	195,273	105,291	210,582	162,247
	-----	-----	-----	-----	-----	-----
	561,771	470,185	613,169	234,378	468,756	574,794
Full-time	555,685	480,204	599,773	230,841	460,602	529,036
Part-time	952	789	1,000	471	1,050	1,000
Over-time	982	364	5,800	239	2,500	5,800
Vested Vacation & Sick Leave	(3,672)	(23,918)	-	-	-	-
Other Post Employment Benefits	(2,655)	4,524	-	-	-	-
City Charge	10,479	8,222	6,596	2,827	4,604	38,958
	-----	-----	-----	-----	-----	-----
	561,771	470,185	613,169	234,378	468,756	574,794
	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 PROPOSED		
Director of DPW	0.00	0.00	0.00	0.10		
Deputy Director of DPW	0.00	0.00	0.00	0.10		
Manager	0.50	0.50	0.50	0.00		
Supervisor	0.50	0.50	0.50	0.50		
Lead Operator	1.00	1.00	1.00	1.00		
Control System Tech/Operator	0.50	0.50	0.50	0.50		
Operator	4.70	4.70	4.70	4.30		
Accounting Supervisor	0.50	0.50	0.50	0.50		
Accounting Coordinator	0.50	0.50	0.50	0.50		
Office Coordinator	0.50	0.50	0.50	0.50		
	-----	-----	-----	-----		
	8.70	8.70	8.70	7.80		

Wastewater Budget 2026 Proposed

OPERATION EXPENSES

Disposal and Capital Charges

Account	Description	2025 Budget	2026 Budget	Difference
81001020.56150	Disposal- Linnie Lac (Muskego Area)	68,000	65,000	(3,000)
81001020.56150	Disposal- MMSD Quaterly treatment user charges	2,956,569	3,106,961	150,392
81001020.56160	MMSD Capital charges	5,861,127	4,167,167	(1,693,960)
81001021.56130	Pumping- Power & fuel: Electric & fuel to run lift stations	60,000	65,000	5,000
81001026.56140	Chemicals: Lift station wet wells	1,000	1,000	-

Transportation Expenses

Account	Description	2025 Budget	2026 Budget	Difference
81001028.50010	Labor	11,965	13,753	1,788
81001028.54020	Contracted Services	14,000	20,000	6,000
81001028.54110	Supplies	2,000	4,000	2,000
81001028.54190	Gas, oil, tires, etc.	20,000	18,000	(2,000)
81001028.56030	Insurance	4,500	5,000	500

MAINTENANCE EXPENSES

Collection System

Sewer mains, laterals, manholes, force mains

Account	Description	2025 Budget	2026 Budget	Difference
81001131.50010	Labor	217,626	224,070	6,444
81001131.52030	Contracted Services - Maint., relining, manhole grouting	235,000	1,100,000	865,000
81001131.52033	Flow monitoring	58,000	58,000	-
81001131.54110	Supplies	25,000	25,000	-

Pumping System

Liftstations, Supervisory Control & SCADA, elevator inspections & auxiliary generator

Account	Description	2025 Budget	2026 Budget	Difference
81001132.50010	Labor	102,778	79,278	(23,500)
81001132.52030	Contracted Services	45,000	60,000	15,000
81001132.54110	Supplies	10,000	5,000	(5,000)

General Plant (non-lift station)

Shop & Utility storage building operation and shared expenses for office are at Well #7

Account	Description	2025 Budget	2026 Budget	Difference
81001134.50010	Labor	14,821	18,995	4,174
81001134.52030	Contracted Services	18,000	22,000	4,000
81001134.54110	Supplies	4,000	4,000	-

CUSTOMER ACCOUNTING & COLLECTION EXPENSES

Meter Expense

Account	Description	2025 Budget	2026 Budget	Difference
81001235.56170	Maintenance of meters: Sewer share (1/2) of Water Utility costs per PSC rules	200,000	225,000	25,000

Customer Accounting & Collecting

Account	Description	2025 Budget	2026 Budget	Difference
81001240.52030	Contracted Services	33,500	22,000	(11,500)
81001240.54110	Supplies	15,000	15,000	-

Wastewater Budget 2026 Proposed

ADMINISTRATIVE, EMPLOYEE BENEFITS & GENERAL EXPENSES

Administrative and Health Benefits

Account	Description	2025 Budget	2026 Budget	Difference
81001350.50010	Administrative & General- Labor	195,273	162,247	(33,026)
81001350.51030	Health Insurance	160,879	137,714	(23,165)
81001350.51065	Vision/Dental Insurance	3,445	3,625	180
81001350.51070	Life Insurance	1,201	1,122	(79)
81001351.54120	Office Supplies & Expenses	22,500	22,500	-

Outside Services

Account	Description	2025 Budget	2026 Budget	Difference
81001352.56200	Accounting: City Finance Dept charge & Audit Fees	20,000	20,000	-
81001352.56210	Legal: Percentage share (4%) of City Attorney base costs	13,000	13,000	-
81001352.56220	Engineering: City Engineering charges & technical services	10,000	60,000	50,000
81001352.56250	Other: GIS services	7,500	7,500	-

Employee Benefits

Account	Description	2025 Budget	2026 Budget	Difference
81001353.56020	Workman's Comp Insurance	15,000	15,000	-
81001354.50080	Vacation wages	47,942	60,109	12,167
81001354.50090	Sick leave wages & Workers Comp wages	12,104	12,982	878
81001354.50100	Holiday wages	1,119	-	(1,119)
81001354.50110	Other Labor	2,989	59	(2,930)
81001354.51010	Wisconsin Retirement System Payments	42,962	41,386	(1,576)
81001354.51020	Social Security	47,290	43,972	(3,318)
81001354.51060	Disability Insurance	681	463	(218)
81001354.52070	Drug Testing	700	700	-

Safety & Training

Account	Description	2025 Budget	2026 Budget	Difference
81001353.56050	Property & Liability Insurance	17,000	18,000	1,000
81001355.50010	Labor	6,552	3,301	(3,251)
81001355.52030	Contracted Services	1,500	1,500	-
81001355.54110	Supplies	4,000	4,000	-
81001355.54112	Rebate program	300	300	-
81001355.54300	Training and Workshops	2,000	2,000	-

Miscellaneous Expenses

Account	Description	2025 Budget	2026 Budget	Difference
81010000.58010	Depreciation	935,000	955,000	20,000

Non-Operating Expenses

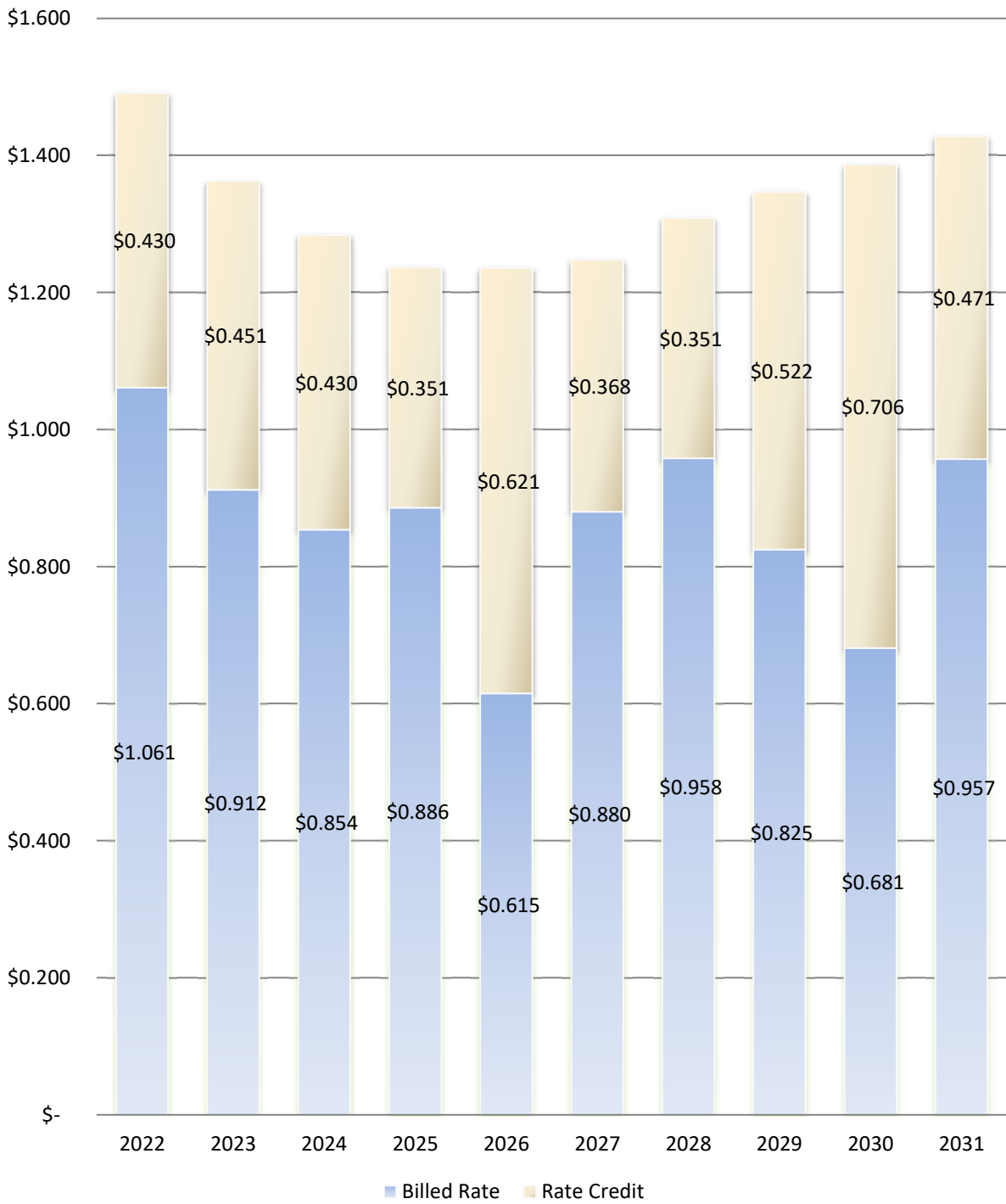
Account	Description	2025 Budget	2026 Budget	Difference
81001132.52050	Grant Projects	-	-	-

Total	11,548,823	10,910,704	(638,119)
--------------	-------------------	-------------------	------------------

NEW BERLIN SEWER UTILITY
PRELIMINARY BUDGET ANALYSIS

	A	B	C	D	Percent of Total Expense	2024 to 2025				Average Annual Increase	
						D-C	2023 to 2024		2025 to 2026		
							\$	%	%		%
	2023 ACTUAL	2024 ACTUAL	2025 EST. TOTAL	2026 PROPOSED		Difference	Difference	Difference	Difference		
a) OPERATING REVENUES	11,383,817	11,069,903	11,038,478	11,050,375		11,897	-2.8%	-0.3%	0.1%	-1.0%	
LESS:											
b) MMSD Disposal	(2,666,264)	(2,824,976)	(2,976,824)	(3,106,961)	28.5%	130,137	6.0%	5.4%	4.4%	5.2%	
c) MMSD Capital	(5,327,768)	(5,516,556)	(5,741,481)	(4,167,167)	38.2%	(1,574,314)	3.5%	4.1%	-27.4%	-6.6%	
d) Taxes	(37,104)	(32,511)	(33,704)	(43,972)	0.4%	10,268	-12.4%	3.7%	30.5%	7.3%	
e) Depreciation	(921,728)	(951,598)	(935,000)	(955,000)	8.8%	20,000	3.2%	-1.7%	2.1%	1.2%	
Total non-controllable	(8,952,864)	(9,325,641)	(9,687,009)	(8,273,100)	75.8%	(1,413,909)	4.2%	3.9%	-14.6%	-2.2%	
f) Controllable Contribution	2,430,953	1,744,262	1,351,469	2,777,275		1,425,806					
Partially controlled cost											
g) Collect system - contracted	(91,481)	(158,818)	(250,000)	(1,100,000)	10.6%	(868,000)	39.8%	43.3%	299.3%	127.5%	
Flow Monitoring	(53,283)	(43,559)	(40,000)	(58,000)							
h) All other expenses	(3,217,415)	(1,234,897)	(1,348,332)	(1,479,604)	13.6%	131,272	-61.6%	9.2%	9.7%	-14.2%	
Operating Income (loss)	<u>(931,226)</u>	<u>306,988</u>	<u>(286,863)</u>	<u>139,671</u>		<u>426,534</u>					
i) Nonoperating revenue	<u>2,731,714</u>	<u>862,757</u>	<u>750,000</u>	<u>650,000</u>		<u>(100,000)</u>					
k) Change in Net Assets	<u>1,800,488</u>	<u>1,169,745</u>	<u>463,137</u>	<u>789,671</u>		<u>326,534</u>					

New Berlin Capital Rate per \$1,000 of Equalized Value from 2022 Through 2031



Billed

Budget

Estimated

MMSD Capital Charges to New Berlin

Year Paid	Capital Charges	City Population	Charge Per Capita
1999	1,988,321	36,946	53.82
2000	2,113,022	37,411	56.48
2001	2,275,705	38,461	59.17
2002	3,326,803	38,652	86.07
2003	2,875,740	38,920	73.89
2004	3,441,054	38,804	88.68
2005	4,965,539	38,896	127.66
2006	4,714,179	38,969	120.97
2007	4,655,796	39,260	118.59
2008	5,092,177	39,460	129.05
2009	4,965,148	39,500	125.70
2010	4,888,961	39,300	124.40
2011	5,499,951	39,584	138.94
2012	5,790,700	39,594	146.25
2013	5,797,957	39,770	145.79
2014	5,796,579	39,915	145.22
2015	6,306,515	40,130	157.15
2016	6,282,111	40,310	155.84
2017	6,230,307	40,027	155.65
2018	6,455,635	40,137	160.84
2019	6,092,220	40,287	151.22
2020	5,461,920	40,437	135.07
2021	5,570,431	40,587	137.25
2022	5,525,040	40,451	136.59
2023	5,327,768	40,601	131.22
2024	5,516,556	40,450	136.38
2025	5,741,481	40,186	142.87
2026	4,167,167	40,044	104.06

Average annual increase is 3.4% per year

Note: Charge per capita includes the entire city, however the entire city is not included in the Sewer Utility.

NEW BERLIN WASTEWATER UTILITY
2026 CAPITAL BUDGET

Priority	Description	Cost	Funding Source
1	Generator - Valley View	200,000	Working Capital
2	Generator - Cleveland Ave	200,000	Working Capital
3	SCADA Panelview & PLC Upgrade	71,000	Working Capital
4	Mobile Voyager System (Mobile CCTV System)	105,000	Working Capital
5	Linnie Lac Improvement - Plug Valves	35,000	Working Capital
6	Vehicle Replacement - #218 Compact Loader	75,000	Working Capital
7	Vehicle Replacement - #232 Service Vehicle	40,000	Working Capital
8	Flow Monitors	25,000	Working Capital
9	4" Towable Pump	60,000	Working Capital
10	6" Submersible Pump	100,000	Working Capital
11	PC Replacement	7,000	Working Capital
TOTAL		918,000	

Funding Sources:

Working Capital	918,000
Impact Fees	-
	918,000

**NEW BERLIN WASTEWATER UTILITY
TEN YEAR CAPITAL IMPROVEMENT PROGRAM
2026 - 2035**

Project	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Linnie Lac Improvement - Plug Valves	35,000										35,000
Regal Manor Force Main Project		1,000,000									1,000,000
SCADA Panelview Upgrade	71,000										71,000
SCADA Server Upgrade				75,000					75,000		150,000
Mobile Voyager System (Mobile CCTV System)	105,000										105,000
4" Towable Pump	60,000										60,000
6" Submersible Pump	100,000										100,000
Flow Monitors	25,000		25,000		25,000		25,000		25,000		125,000
Generators - Valley View	200,000										200,000
Generators - Cleveland Ave	200,000										200,000
Vehicle Replacement: #218	75,000										75,000
Vehicle Replacement: #232	40,000										40,000
Vehicle Replacement: #273		65,000									65,000
Vehicle Replacement: #233				65,000							65,000
Vehicle Replacement: #230					70,000						70,000
Vehicle Replacement: #221					110,000						110,000
PC Replacement	7,000	8,000	8,000	10,000	8,000	8,000	8,000	10,000	10,000	10,000	87,000
TOTAL	918,000	1,073,000	33,000	150,000	213,000	8,000	33,000	10,000	110,000	10,000	2,558,000

Note: Dependent on City CIP Projects

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Wastewater

Project Title: Generator – Valley View Liftstation

Department Priority # 1

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 200,000				
Construction					
Engineering & Administration					
Total	\$ 200,000				

Project Scope and Description:

Installing a new generator on-site at Valley View Liftstation.

Location:

Valley View Liftstation - 5201 S Valley View Dr.

Analysis of Need:

Currently Valley View Liftstation does not have an on-site generator. If the liftstation loses power the Utility hauls a generator to the lift station to power the site.

Alternatives:

Leave as is, however during any large scale power outage we currently need to shuttle our mobile generator from site to site. We have three generators and six sites without generators.

Ongoing Operating Costs:

None

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Wastewater

Project Title: Generator – Cleveland Ave Liftstation

Department Priority # 2

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 200,000				
Construction					
Engineering & Administration					
Total	\$ 200,000				

Project Scope and Description:

Installing a new generator on-site at Cleveland Ave. Liftstation.

Location:

Cleveland Avenue Liftstation - 17501 W Cleveland Ave.

Analysis of Need:

Currently Cleveland Avenue Liftstation does not have an on-site generator. If the liftstation loses power the Utility hauls a generator to the lift station to power the site.

Alternatives:

Leave as is, however during any large scale power outage we currently need to shuttle our mobile generator from site to site. We have three generators and six sites without generators.

Ongoing Operating Costs:

None

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Wastewater

Project Title: SCADA Panelview Upgrade

Department Priority # 3

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 64,000				
Construction					
Engineering & Administration	\$ 7,000				
Total	\$ 71,000				

Project Scope and Description:

Replacing the SCADA panel-views at eight Wastewater Utility locations.

Location:

Eight of the Wastewater Utility SCADA locations. (Westward Manor already upgraded when rebuilt in 2023)

Analysis of Need:

All of the panel-views are obsolete. Panel-views should be replaced between 10 – 15 years. Most of our panel-views are between 15 – 20 years old.

Alternatives:

None, current equipment will be obsolete

Ongoing Operating Costs:

None

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Wastewater

Project Title: Mobile Voyager System (Mobile CCTV System)

Department Priority # 4

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 105,000				
Construction					
Engineering & Administration					
Total	\$ 105,000				

Project Scope and Description:

CCTV Vehicle Mobile Camera System

Location:

City Wide

Analysis of Need:

This mobile voyager system is used to CCTV sanitary sewer lines and storm sewer lines throughout the Wastewater system in locations that we cannot reach with our CCTV truck. Existing mobile unit is not compatible with the new TV truck.

Alternatives:

High repair and maintenance costs, not compatible with new tv truck.

Ongoing Operating Costs:

None

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Wastewater

Project Title: Linnie Lac Liftstation Improvements - Plug Valves

Department Priority # 5

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 35,000				
Construction					
Engineering & Administration					
Total	\$ 35,000				

Project Scope and Description:

Install plug valves at both Linne Lac East and Linnie Lac West Liftstations.

Location:

Linne Lac East – 6181 S Linnie Lac Ct.

Linne Lac West – 6140 S Racine Pl.

Analysis of Need:

The current plug valves are 23 years old are becoming hard to operate. The plug valves help regulate that the flow does not come back to the liftstation after being pumped out of the liftstation.

Alternatives:

Ongoing Operating Costs:

None

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Wastewater

Project Title: Vehicle Replacement - #218 Compact Loader

Department Priority # 6

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 75,000				
Construction					
Engineering & Administration					
Total	\$ 75,000				

Project Scope and Description:

The Utility department would be replacing a skidsteer with this compact loader.

Location:

City Wide

Analysis of Need:

The current skidsteer is 25 years old and does not fit our operational need. A compact loader is a more versatile machine for our department. It also travels faster, which would expedite snow removal (primary use of current skidsteer)

Alternatives:

Ongoing Operating Costs:

None

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Wastewater

Project Title: Vehicle Replacement - #232 Service Vehicle

Department Priority # 7

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 40,000				
Construction					
Engineering & Administration					
Total	\$ 40,000				

Project Scope and Description:

Service Vehicle with Valve Operator

Location:

City Wide

Analysis of Need:

The current service truck is 10 years old. This vehicle is the most heavily used service truck, as it was the first vehicle equipped with a valve operator and liftgate. The vehicle is worn and rusted.

Alternatives:

Ongoing Operating Costs:

None

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Wastewater

Project Title: Flow Monitors

Department Priority # 8

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 25,000				
Construction					
Engineering & Administration					
Total	\$ 25,000				

Project Scope and Description:

Replacing two flow monitors.

Location:

City Wide

Analysis of Need:

Flow monitors are used for our program with R.A. Smith to locate areas in the sanitary system suffering from inflow and infiltration. The monitors these would be replacing are currently 18 years old.

Alternatives:

None

Ongoing Operating Costs:

None

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Wastewater

Project Title: 4" Towable Pump

Department Priority # 9

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 60,000				
Construction					
Engineering & Administration					
Total	\$ 60,000				

Project Scope and Description:

4" towable pump

Location:

City Wide

Analysis of Need:

The Wastewater Utility currently owns a 4" inch pump that is 24 years old. It is not as efficient as our newer models. It is not self-priming and takes more time and operator effort to use. This would be especially helpful in an emergency when time is of the essence.

Alternatives:

Continue to use the current pump that we have.

Ongoing Operating Costs:

None

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Wastewater

Project Title: 6" Submersible Pump	Department Priority # 10
------------------------------------	--------------------------

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 100,000				
Construction					
Engineering & Administration					
Total	\$ 100,000				

Project Scope and Description:

6" Submersible Pump

Location:

City Wide

Analysis of Need:

Our current submersible pump is over 20 years old and is in need of replacement.

Alternatives:

Ongoing Operating Costs:

None

CITY OF NEW BERLIN
CAPITAL PROJECT SUMMARY - Wastewater

Project Title: iPad Replacement/Computer Replacement

Department Priority # 11

Item	2026	2027	2028	2029	2030
Land Acquisition					
Equipment	\$ 7,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 8,000
Construction					
Engineering & Administration					
Total	\$ 7,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 8,000

Project Scope and Description:

Computer Replacement

Location:

City Wide

Analysis of Need:

Per the City's IT Department, personal computers and iPads are to be replaced on a four (4) year rotation.

Alternatives:

High maintenance cost for repairs.

Ongoing Operating Costs:

None