**VILLAGE OF KIMBERLY**

**BOARD MEETING AGENDA**

**Monday, October 6, 2025 at 5:00pm**
**Rick J. Hermus Council Chambers**
**515 W. Kimberly Ave.**
**Kimberly, WI 54136**

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1. **Call to Order**

2. **Roll Call**

3. **Moment of Silent Reflection, Pledge of Allegiance**

4. **President's Remarks**

5. **Approval of September 22, 2025 Meeting Minutes**

6. **2026 Budget Presentation- Department Requests**

7. **Unfinished Business for Consideration or Action**
    a. None

8. **New Business for Consideration or Action**
    a. Certificate for Payment #2 to Jim Fischer, Inc. in the amount of $3,190.12 for the 2025 Green Dot Sidewalk Program
    b. Certificate for Payment #2 to Blue Sky Contractors, LLC in the amount of $88,273.05 for the Municipal Salt Storage Building
    c. Change Requests to SMA Construction Services for the Kimberly Street & Parks Dept. Building
        i. #13 in the amount of $2,259.36 for added grilles
        ii. #14 in the amount of $5,788.96 for PVC Jacketing in Wash Bay
        iii. #15 in the amount of ($2,578.33) for Bulk Water Fill Changes
        iv. #16 in the amount of $3,620.26 for Signage Changes
        v. #17 in the amount of $987.22 for Mezz 2 Uline Guardrails
    d. Certificate for Payment #12 to SMA Construction Services for the Kimberly Street & Parks Dept. Building in the amount of $1,090,778.87
    e. Contract for Utility Locates- Lazer Utility Locating LLC
    f. Purchase Miller Welder for Municipal Services Center
    g. Deny Application for Operator's License to S. Patel

9. **Public Participation**

10. **Closed Session**

The village board will meet pursuant to State Statute 19.85(1)(e) to conduct specific public business in which competitive or bargaining reasons require a closed session related to police services. The village board will also meet in closed session pursuant to 19.85(1)(b) to consider the appeal of an

Operator's License application which was previously denied.

The board may reconvene into open session pursuant to section 19.85(2) of the Wisconsin Statutes for possible action on the closed session matters.

**11. Action on Closed Session matters (if any)**

**12. Adjournment**

**Village Board Meeting Virtual Attendance Information**
October 6, 2025, 5:00 – 6:00 PM

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

**VILLAGE OF KIMBERLY**
**BOARD MEETING MINUTES**
**09/22/2025**

A meeting of the Kimberly Village Board was called to order on Monday, September 22, 2025 at 5:00pm in the Rick J. Hermus Council Chambers, 515 W. Kimberly Ave by President Chuck Kuen.

| | |
|---|---|
| Board Present: | President Chuck Kuen, Trustees Tom Gaffney, Mike Hruzek, Norb Karner, Lee Hammen and Marcia Trentlage |
| Board Excused: | Trustee Dave Hietpas |
| Staff Present: | Clerk-Treasurer Jennifer Weyenberg, Administrator/Director of Public Works Danielle Block and Community Development Director Sam Schroeder |

**President's Remarks**
A longtime contributor to the community, Ned Montanye, passed away last week, let's remember him.

**Approval of Minutes from the 09-15-2025 Meeting**
Trustee Hammen moved, Trustee Trentlage seconded the motion to approve. Motion carried by unanimous vote of the board.

**Public Hearing on Ordinance No. 7, Series of 2025 Amending Chapter 525, Zoning Code of the Village of Kimberly related to Parking and Driveways**
Trustee Trentlage moved, Trustee Hammen seconded the motion to convene to a public hearing. Motion carried by unanimous vote at 5:01pm. With no one signed up to speak regarding public hearing matters, President Kuen called for a motion to close the hearing. Trustee Hammen moved, Trustee Gaffney seconded the motion to close the Public Hearing and reconvene into the regular meeting. The motion carried by unanimous vote at 5:02pm.

**Unfinished Business**
**Tank removal at 426 W Kimberly Ave by SGS Environmental Contracting**
Trustee Hammen moved, Trustee Trentlage seconded the motion to approve the bid proposal from SGS Environmental Contracting for an amount of $25,505.00. Motion carried by unanimous vote of the board. This is the cost for the unearthed tank that was located, removed, and will be disposed of from the site at 426 W. Kimberly Ave.

**New Business**
**Site & Architectural Review- Freedom Fellowship Church- 724 S Railroad St**
Trustee Karner moved, Trustee Trentlage seconded the motion to approve the site plan and architectural components for Freedom Fellowship Church located at 724 S Railroad Street as presented, contingent upon the following:

1. Parking is not permitted in the grass or gravel areas in the rear of the building. Any expanded parking beyond paving the gravel area for traffic flow, would require additional review. Furthermore, any future access between 724 S Railroad Street and the property to the south shall require review by the Village of Kimberly.

2. New outdoor lighting shall be installed within six months of occupancy and shall be full cutoff and meet Village ordinances.

3. Any future accessory structures shall meet ordinance and shall be submitted to the Village of Kimberly for approval.

4. Any dumpster or refuse shall be enclosed and out of view from off premise and shall be located in the rear of the building.

Motion carried by unanimous vote of the board.

**Ordinance No. 7, Series of 2025, Zoning Code of the Village of Kimberly Municipal Code related to Parking and Driveways**

Trustee Karner moved, Trustee Hammen seconded the motion to approve Ordinance No. 7, Series of 2025. Motion carried by unanimous vote of the board.

**Ordinance No. 8, Series of 2025 Amending Chapter 240, Driveway Code of the Village of Kimberly Code related to Driveways**

Trustee Hammen moved, Trustee Trentlage seconded the motion to approve Ordinance No. 8, Series of 2025. Motion carried by unanimous vote of the board.

**Change Order #3 to Blue Sky Contractors in the amount of $8,867.50 for the Salt Storage Building**

Trustee Karner moved, Trustee Hammen seconded the motion to approve change order #3 in the amount of $8,867.50 to Blue Sky Contractors for the salt storage building. This is to add light fixtures inside, a light fixture outside and electrical hookups the new salt storage building. Motion carried by unanimous vote of the board.

**FVMPD Vacation Request Payout for 2025**

Trustee Gaffney moved, Trustee Hruzek seconded the motion to approve the request for vacation payout for 2025 from Fox Valley Metro Police Department. This request comes from Interim Police Chief Slotke as a one-time request because of the staffing changes to help stave off overtime and is funded by the personnel budget. Motion carried by unanimous vote of the board.

**<u>Public Participation</u>**

A resident brought up a concern about weeds around the substation on Maes Avenue. Director Schroeder stated that they are trying to have prairie grasses take over that area if possible. The Village will be watching the area and not let the weeds get as tall moving forward.

*At 5:24pm, resident Tim Fox, 112 W. Papermill Run, came in after closed session. He had several things to discuss including lights on the new trail needing attention, the new scenic outlook site, and a community garden concept.

**<u>Closed Session</u>**

Trustee Gaffney moved, Trustee Trentlage seconded the motion to enter closed session pursuant to State Statute 19.85(1)(e) to conduct specific public business in which competitive or bargaining reasons require a closed session related to police services. Motion carried by unanimous vote of the board at 5:11pm.

Trustee Hammen moved, Trustee Trentlage seconded the motion to reconvene into open session. Motion carried by unanimous vote of the board at 5:24pm.

No action was taken on closed session matters.

**Adjournment**
Trustee Karner moved, Trustee Hammen seconded the motion to adjourn. Motion carried by unanimous vote of the board at 5:43pm.

__________________________________
Jennifer Weyenberg
Village Clerk-Treasurer

Dated 09/23/25
Drafted by: ELZ
Approved by Village Board: _______________

# VILLAGE OF KIMBERLY
# 2026
# WORKING BUDGET DOCS

# Executive Summary

VILLAGE OF KIMBERLY
515 W. Kimberly Avenue
Kimberly, WI 54136

Danielle L. Block
ADMINISTRATOR
DIR. OF PUBLIC WORKS
P 920-788-7500
dblock@vokimberlywi.gov

OCTOBER 6, 2025

Village Board
RE: 2026 Village of Kimberly Budget Proposal 1 – Department Requests

Staff has worked through the months of August and September to identify goals and draft budget requests to meet the needs of Kimberly residents. Early requests from staff were set at an increase of approximately 2.5% based on Expenditure Restraint and Cost of Living Adjustment estimates. Village growth in 2025 allows for an increase. It is estimated that the equalized/assessment ratio will again drop, from 76% to 66%.

***Expenditure Restraint***

The final State Expenditure Restraint maximum allowable 2026 General Fund Operating budget amount is now finalized; a recent law change requires the Wisconsin Department of Revenue (DOR) to release the Consumer Price Index by the end of September. This change allows municipalities more time to develop the budget.

The Village experienced 1.94% increase in net new construction, up from 1.27% in 2024, and an overall increase in equalized value of approximately 12%. These factors play a role in determining the allowed increase in spending per State Expenditure Restraint. The allowable increase for 2025 is 3.96%, or approximately $260,924 over the 2025 general fund operating budget. The estimated maximum allowable general fund operating budget for 2026 is $6,849,910 to qualify under State Expenditure Restraint. The current General Fund budget proposal, $6,403,762, is under the limit for the Village to qualify for expenditure restraint payment in 2027.

***Levy Limit***

The Village allowable levy has also been estimated based on the factors noted above. The estimated 2025 payable 2026 maximum allowable levy is $4,967,257, an increase of $342,359 over 2024. A portion of this maximum allowable levy is available for expenditures in the general fund, $4,041,173 or an increase of $77,723. The remaining portion, $926,084 is debt service levy, this amount is a direct revenue into the Debt Service Fund (310) and can only be allowed for general obligation debt principal and interest payments in 2026. A final analysis of the mil rate is forthcoming based on the determination of the assessment ratio by the DOR in late-October 2025.

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***Highlights to note for the 2026 Village of Kimberly Budget Proposal 1 – Department Requests***

- 2026 Fee Schedule:
  - There are several fee changes being proposed for 2026:
    - Plan Review Fee
    - Alcohol License Inspection Fees
    - Fire Re-Inspection Fees
    - Clarification on Right of Way Permit Fees
  - A final copy of the Fee Schedule will be included in the Budget Binders in mid-October.
- Personnel:
  - It is estimated that personnel will see an increase of 2.5% based on the cost of living adjustment.
  - The preliminary 2026 wage structure/scale for both permanent and seasonal is included in the budget binder.
  - Central Office staffing will experience a budget increase in comparison to 2025 due to 2-FTE positions anticipated to be filled.
- Health Insurance:
  - Health Insurance will be offered through Department of Employee Trust Funds, State of Wisconsin. Contributions by the Village have been restricted by the State formula calculating the 88%/12% cost share.
  - Dental costs reflect the Department of Employee Trust Funds preventative and supplemental plans with no major changes in 2026.
- General Fund Revenues:
  - State Shared Revenues will increase in 2026.
    - It is important to note that General Transportation Aids will be deposited directly into the Transportation Utility beginning in 2026.
  - Room Tax Revenues and County Sales Tax are anticipated to remain fairly consistent 2026.
  - Revenues for building permits and inspections are projected to increase which will appropriately cover the expenses associated with building permits and inspections, a positive for 2026.
- General Fund Expenses:
  - Software and Licensing increases have been included in the budget proposal. These items have been analyzed for any potential savings or negotiation (if possible). Each Department contributes to the overall software and licensing costs proportionally.
  - Elections see an increase in 2026 due to the potential for up to four elections.

**Danielle L. Block**
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- Insurance Expenses:
  - The overall insurance increases are shown in 101-5193 line items. These projections are based on estimates provided by CVMIC.
  - There was a significant increase in Property Insurance premiums in 2026. This is due to several property schedule updates and the addition of the new Municipal Services Center, site improvements and Salt Shed reconstruction.
  - The figures represent the high range of estimated premiums quoted by CVMIC.
  - There is a meeting scheduled with our property insurance representatives from MPIC to discuss the potential to lower the property insurance premium for 2026.
  - All departments and utilities share in the change in insurance premiums. It is important that workplace safety remain a priority for the Village.
- Utilities
  - Sewer
    - No major updates to the Sanitary Sewer Utility, with the exception of capital projects.
    - HOVMSD charges will be finalized soon and updated in future proposals.
    - Staff time allocations have been updated.
  - Storm Water
    - No major updates to the Storm Water Utility.
    - Staff time allocations have been updated.
  - Transportation
    - Revenues from the Transportation Assessment Reduction Fee remain stable and no adjustment is proposed at this time.
    - State General Transportation Aids and Shared Revenues assist in the funding of the infrastructure projects. State General Transportation Aids will see a considerable increase in 2026, which is very important to the utility.
  - Water
    - Water revenues are currently estimated to increase based on the 2025 PSC Water Rate Increase Study. The rates are not yet finalized, an estimated amount has been projected in the budget for 2026.
- Department Goals:
  - Beyond the wage increases, Departments were asked to keep their budgets at or under a 2.5% increase. The requests may need to be revisited to balance the budget.
  - Police Services:

VILLAGE OF KIMBERLY

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ADMINISTRATOR

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- With the anticipation of supplemental police services being required in 2026. These associated costs have been included in the expense line item 200.
- Any one-time costs have been accounted for through the 200 expense account along with the Police Trust Fund option.
- Overall, costs for police services are anticipated (at this time) to decrease by $100,000.
- Both Village Boards will consider the proposed budget for the Fox Valley Metro Police Department at the Joint Department Budget meeting in Little Chute on Monday, October 20, 2025.

- Public Library
    - Fluctuations in employee health insurance options are contributing to the overall increase of 8%. Expenditures within the library were held to 2.5-3%.
    - A final budget proposal is forthcoming based on feedback from the Kimberly Library Board.
- Debt Service
    - All anticipated debt service payments are projected within the 310 Account. At this time, an additional $100,000 from the General Fund has been allocated/transferred to the 310 Account in order to reduce the levy required for debt service payments.
    - In 2026, the required levy for debt service payments has also been offset by the bid premium.
    - I do not recommend utilizing any undesignated surplus funds to offset the levy required for debt service payments.

Please submit any comments or questions regarding the budget to me at your earliest convenience. The 2026 Budget Calendar is included in your binder noting the goals for the months of October and November. I will continue to refine the revenues and expenditures through the month as the State and County make more data available. I will also continue working with Department Heads to produce a balanced budget.

Sincerely,

Danielle L. Block

**Danielle L. Block**

ADMINISTRATOR/DIRECTOR OF PUBLIC WORKS

## ***VILLAGE OF KIMBERLY***
## ***2026 BUDGET CALENDAR***

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

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

# Personnel Schedules

**VILLAGE OF KIMBERLY** VB APPROVED XX/XX/XXXX

**2026 WAGE STRUCTURE: HYBRID PLAN** *2026 COLA 2.5%*

| GRADE | JOB TITLE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | | PR | MAX |
|---|---|---|---|---|---|---|---|---|---|
| | | 87.50% | 90.00% | 92.50% | 95.00% | 97.50% | 100.00% | Performance | 120.00% |
| | | Min | | | | | C/P | Range | Max |
| T | Administrator/Dir of Public Works | $55.95 | $57.55 | $59.14 | $60.74 | $62.34 | $63.94 | ---> | $76.73 |
| S | -- | $52.84 | $54.35 | $55.86 | $57.37 | $58.88 | $60.39 | ---> | $72.47 |
| R | -- | $49.71 | $51.13 | $52.55 | $53.97 | $55.39 | $56.81 | ---> | $68.17 |
| Q | -- | $47.22 | $48.57 | $49.92 | $51.27 | $52.62 | $53.97 | ---> | $64.76 |
| P | -- | $44.71 | $45.99 | $47.27 | $48.55 | $49.82 | $51.10 | ---> | $61.32 |
| O | -- | $42.21 | $43.42 | $44.62 | $45.83 | $47.03 | $48.24 | ---> | $57.89 |
| N | Community Development Director | $39.71 | $40.84 | $41.98 | $43.11 | $44.25 | $45.38 | ---> | $54.46 |
| M | Deputy Director of Public Works<br>Library Director | $37.21 | $38.28 | $39.34 | $40.40 | $41.47 | $42.53 | ---> | $51.04 |
| L | Community Enrichment Director | $34.69 | $35.69 | $36.68 | $37.67 | $38.66 | $39.65 | ---> | $47.58 |
| K | Clerk-Treasurer | $32.21 | $33.13 | $34.05 | $34.97 | $35.89 | $36.81 | ---> | $44.17 |
| J | -- | $29.71 | $30.56 | $31.40 | $32.25 | $33.10 | $33.95 | ---> | $40.74 |
| I | Mechanic<br>Parks Lead<br>Streets Lead | $27.20 | $27.98 | $28.76 | $29.54 | $30.31 | $31.09 | ---> | $37.31 |
| H | Street and Park Operator (Adv)<br>Working Maintenance Foreman<br>Adult Services Librarian<br>Youth Services Librarian | $24.71 | $25.42 | $26.12 | $26.83 | $27.53 | $28.24 | ---> | $33.89 |
| G | Street and Park Operator (Entry)<br>Administrative Assistant (Adv)<br>Clerk of Courts/Utility Billing Clerk<br>Deputy Treasurer/Admin Asst (Adv)<br>Deputy Clerk/Admin Asst (Adv)<br>Library Supervisor | $22.20 | $22.83 | $23.47 | $24.10 | $24.74 | $25.37 | ---> | $30.44 |
| F | -- | $20.33 | $20.91 | $21.49 | $22.07 | $22.65 | $23.23 | ---> | $27.88 |
| E | Resident Services Specialist<br>Library Assistant 2 | $19.08 | $19.62 | $20.17 | $20.71 | $21.26 | $21.80 | ---> | $26.16 |
| D | Custodian | $17.83 | $18.34 | $18.85 | $19.36 | $19.87 | $20.38 | ---> | $24.46 |
| C | Library Assistant 1 | $16.58 | $17.06 | $17.53 | $18.00 | $18.48 | $18.95 | ---> | $22.74 |
| B | -- | $15.32 | $15.76 | $16.20 | $16.63 | $17.07 | $17.51 | ---> | $21.01 |
| A | -- | $13.78 | $14.18 | $14.57 | $14.96 | $15.36 | $15.75 | ---> | $18.90 |

**VILLAGE OF KIMBERLY**

VB APPROVED XX/XX/XXXX

**2026 SEASONAL WAGE STRUCTURE: HYBRID PLAN**

*2026 COLA* *2.50%*

| | | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | C/P | PR | Max. |
|---|---|---|---|---|---|---|---|---|---|
| GRADE | JOB TITLE | **88%** | **90%** | **93%** | **95%** | **98%** | **100%** | **Performance** | **120%** |
| | | Min. | | | | | C/P | Range | Max. |
| E | **Beach Supervisor** | $ 20.06 | $ 20.46 | $ 21.07 | $ 21.50 | $ 21.93 | $ 22.36 | → | $ 26.84 |
| D | **Special Seasonal Assistant**<br>**Street/Parks Seasonal**<br>**Baseball Supervisor**<br>**Head Guard** | $ 17.95 | $ 18.31 | $ 18.86 | $ 19.23 | $ 19.62 | $ 20.01 | → | $ 24.01 |
| C | **Lifeguard** | $ 15.84 | $ 16.15 | $ 16.64 | $ 16.97 | $ 17.31 | $ 17.66 | → | $ 21.19 |
| B | **Umpire/Referee**<br>**Consession/Cashier** | $ 11.61 | $ 11.85 | $ 12.20 | $ 12.44 | $ 12.69 | $ 12.95 | → | $ 15.54 |
| A | **Scorekeeper**<br>**Downmarker** | $ 9.50 | $ 9.69 | $ 9.98 | $ 10.18 | $ 10.39 | $ 10.59 | → | $ 12.71 |

# ACCOUNT 101
# General Government

| Account Number | Account Title | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected Projected | 2026 Requested Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **GENERAL FUND REVENUES** | | | | | | | |
| | **TAXES** | | | | | | | |
| 101-41-4111 | GENERAL PROPERTY TAXES | 3,929,514.00 | 3,929,514.00 | 3,963,450.00 | 3,963,449.62 | 3,963,450 | 4,088,047 | *3%* |
| 101-41-4112 | STATE-PERSONAL PROPERTY TX AID | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-41-4120 | 2020 OUTAGAMIE CO SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-41-4121 | LOCAL SHARE ROOM TAX | 35,000.00 | 51,265.50 | 45,000.00 | 35,240.89 | 52,850 | 45,000 | *0%* |
| 101-41-4131 | PILOT-WATER UTILITY | 168,000.00 | 169,176.00 | 168,000.00 | 0.00 | 168,000 | 168,000 | *0%* |
| 101-41-4132 | PILOT-COUNTY HOUSING | 10,000.00 | 11,384.64 | 11,385.00 | 12,043.08 | 12,043 | 10,000 | *-12%* |
| 101-41-4150 | OVER/SHORT ON TAXES | 0.00 | -3,273.90 | 0.00 | -828.78 | -829 | 0 | *0%* |
| 101-41-4180 | INTEREST ON TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| | **Total: TAXES** | 4,142,514.00 | 4,158,066.24 | 4,187,835.00 | 4,009,904.81 | 4,195,514 | 4,311,047 | *3%* |
| | **SPECIAL ASSESSMENTS** | | | | | | | |
| 101-42-4210 | 2023 CONCRETE APRON SUNSET | 0.00 | 49,364.73 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| 101-42-4211 | 2020 CONCRETE APRON ASSESSMENT | 2,482.00 | 2,482.16 | 2,650.00 | 0.00 | 2,650 | 486 | *-82%* |
| 101-42-4212 | 2019 STREET PROJECTS | 23,213.00 | 7,072.87 | 7,540.00 | 0.00 | 7,540 | 8,488 | *13%* |
| 101-42-4213 | 2013 STREET PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| 101-42-4214 | 2020 STREET PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-42-4215 | 2011 STREET PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-42-4216 | 2012 STREET PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| 101-42-4217 | 2014 STREET PROJECTS | 2,103.00 | 0.17 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| 101-42-4218 | 2015 STREET PROJECTS | 8,040.00 | 8,910.25 | 3,460.00 | 0.00 | 3,460 | 0 | *-100%* |
| 101-42-4219 | 2016 STREET PROJECTS | 3,879.00 | 3,879.11 | 4,190.00 | 546.77 | 4,190 | 4,034 | *-4%* |
| 101-42-4220 | SIDEWALKS | 1,322.00 | -1.51 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| 101-42-4221 | 2018 STREET PROJECTS | 5,483.00 | 5,080.86 | 6,070.00 | 0.00 | 6,070 | 4,466 | *-26%* |
| 101-42-4223 | 2011 MINI-STORM SEWER PROJ. | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-42-4224 | 2012 MINI-STORM SEWER PROJ. | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-42-4225 | 2013 MINI-STORM SEWER PROJ. | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-42-4226 | 2014 MINI-STORM SEWER PROJ. | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-42-4228 | H20 PRIVATE LATERAL-5YR PLA | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| 101-42-4240 | PARKING LOTS - BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| 101-42-4250 | INTEREST ON ASSESSMENTS | 15,419.00 | 18,548.65 | 12,190.00 | 1,072.31 | 12,190 | 2,217 | *-82%* |
| | **Total: SPECIAL ASSESSMENTS:** | 61,941.00 | 95,337.29 | 36,100.00 | 1,619.08 | 36,100 | 19,691 | *-45%* |
| | **INTERGOVERNMENTAL REVENUES** | | | | | | | |
| 101-43-4312 | STATE-PERSONAL PROPERTY TX AID | 7,177.00 | 7,177.17 | 7,177.00 | 36,257.82 | 36,258 | 36,258 | *405%* |
| 101-43-4324 | FEDERAL BUS SUBSIDY | 56,440.00 | 31,890.00 | 38,700.00 | 37,915.80 | 37,916 | 40,048 | *3%* |
| 101-43-4325 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-43-4340 | SHARED TAXES FROM STATE | 688,481.00 | 701,394.23 | 713,003.00 | 158,211.27 | 713,003 | 781,234 | *10%* |

| | | 2024<br>Prior yr Budget | 2024<br>Prior yr Actual | 2025<br>Current yr Budget | 2025<br>YTD Actual | 2025<br>Projected | 2026<br>Requested | *Percent Change* |
|---|---|---|---|---|---|---|---|---|
| 101-43-4341 | STATE-FIRE DUES DISTRIBUTIO | 28,000.00 | 37,939.11 | 40,000.00 | 41,237.18 | 41,237 | 42,000 | *5%* |
| 101-43-4353 | STATE AID - ROAD ALLOTMENT | 400,000.00 | 416,974.31 | 479,520.00 | 359,640.33 | 416,974 | 0 | *-100%* |
| 101-43-4354 | STATE AID - BUS SUBSIDY | 28,664.00 | 30,461.80 | 32,852.00 | 0.00 | 32,852 | 33,882 | *3%* |
| 101-43-4355 | STATE AID - DNR GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-43-4356 | STATE AID - COMPUTERS | 9,677.00 | 9,676.51 | 9,677.00 | 9,676.51 | 9,677 | 9,677 | *0%* |
| 101-43-4370 | LOCAL SHARE BUS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| | **Total: INTERGOV REVENUES:** | 1,218,439.00 | 1,235,513.13 | 1,320,929.00 | 642,938.91 | 1,287,917 | 943,099 | *-29%* |
| | **LICENSES AND PERMITS** | | | | | | | |
| 101-44-4409 | ALARM PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| 101-44-4410 | AMUSEMENT DEVICES | 1,100.00 | 960.00 | 1,100.00 | 962.30 | 1,280 | 1,100 | *0%* |
| 101-44-4411 | LIQUOR-MALT BEVERAGE LICENS | 5,000.00 | 6,374.00 | 6,500.00 | 6,441.02 | 6,500 | 6,500 | *0%* |
| 101-44-4412 | OPERATORS/BARTENDER LICENSE | 4,000.00 | 4,593.00 | 4,000.00 | 5,096.00 | 5,500 | 4,500 | *13%* |
| 101-44-4413 | CIGARETTE LICENSE | 75.00 | 75.00 | 75.00 | 100.00 | 100 | 100 | *33%* |
| 101-44-4415 | CONDITIONAL USE PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-44-4419 | JUNK DEALER/SOLICITOR PERMI | 200.00 | 500.00 | 500.00 | 100.00 | 100 | 300 | *-40%* |
| 101-44-4421 | WEIGHTS AND MEASURES | 3,244.00 | 6,887.50 | 2,150.00 | 150.00 | 2,150 | 5,350 | *149%* |
| 101-44-4422 | DOG LICENSE | 4,000.00 | 4,106.00 | 4,000.00 | 2,994.50 | 4,000 | 4,000 | *0%* |
| 101-44-4423 | CHICKEN LICENSE | 0.00 | 75.00 | 0.00 | 75.00 | 75 | 75 | *#DIV/0!* |
| 101-44-4430 | CSM PLAT REVIEW FEES | 100.00 | 1,760.00 | 100.00 | 2,480.00 | 3,500 | 1,500 | *1400%* |
| 101-44-4431 | BUILDING PERMITS | 8,000.00 | 7,990.00 | 8,000.00 | 47,829.32 | 55,000 | 20,000 | *150%* |
| 101-44-4432 | ELECTRICAL LICENSE | 0.00 | 125.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-44-4433 | ELECTRICAL PERMITS | 2,000.00 | 1,823.00 | 2,000.00 | 21,813.20 | 25,000 | 8,000 | *300%* |
| 101-44-4434 | PLUMBING PERMITS | 2,000.00 | 2,339.60 | 2,500.00 | 13,015.60 | 17,350 | 8,000 | *220%* |
| 101-44-4435 | HVAC-HEATING & AIR CONDITIO | 1,000.00 | 2,043.72 | 1,500.00 | 6,709.90 | 10,000 | 3,500 | *133%* |
| 101-44-4436 | CONSTRUCTION PERMITS | 1,000.00 | 11,670.90 | 5,500.00 | 8,302.68 | 12,000 | 11,500 | *0%* |
| 101-44-4437 | ACCOMODATIONS PERMIT | 0.00 | 0.00 | 0.00 | 60.00 | 60 | 60 | *0%* |
| 101-44-4438 | IMPACT FEES | 500.00 | 1,000.00 | 500.00 | 1,500.00 | 1,500 | 3,000 | *500%* |
| 101-44-4440 | BOARD OF APPEALS-PUBLIC CHG | 120.00 | 120.00 | 120.00 | 0.00 | 0 | 0 | *-100%* |
| | **Total: LICENSES AND PERMITS:** | 32,339.00 | 52,442.72 | 38,545.00 | 117,629.52 | 144,115 | 77,485 | *101%* |
| | **FINES, FORFEITURES & PENALTY** | | | | | | | |
| 101-45-4510 | COURT PENALTIES AND FINES | 56,000.00 | 61,616.89 | 40,000.00 | 42,895.78 | 56,000 | 40,000 | *0%* |
| 101-45-4511 | RESTITUTION/WITNESS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-45-4512 | PARKING FINES | 9,000.00 | 12,010.00 | 8,000.00 | 9,290.00 | 12,000 | 8,000 | *0%* |
| | **Total: FINES, FORFEITURES & PENALTY:** | 65,000.00 | 73,626.89 | 48,000.00 | 52,185.78 | 68,000 | 48,000 | *0%* |
| | **PUBLIC CHARGES FOR SERVICES** | | | | | | | |
| 101-46-4610 | CLERK'S FEES | 5,000.00 | 4,027.96 | 5,000.00 | 5,410.09 | 6,000 | 5,000 | *0%* |
| 101-46-4611 | LICENSE PUBLICATION FEES | 250.00 | 255.00 | 250.00 | 315.00 | 350 | 250 | *0%* |
| 101-46-4629 | FIELD RENTALS | 5,500.00 | 6,630.00 | 9,000.00 | 1,500.00 | 11,000 | 11,400 | *27%* |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 101-46-4631 | TRUCK AND EQUIPMENT RENTAL | 3,300.00 | 0.00 | 100.00 | 0.00 | 0 | 0 | -100% |
| 10-146-4640 | POLYCART CHARGES | 2,500.00 | 2,894.00 | 3,000.00 | 2,283.50 | 3,000 | 3,000 | 0% |
| 101-46-4642 | GARBAGE & REFUSE COLLECTION | 33,000.00 | 30,812.63 | 33,000.00 | 28,674.91 | 33,000 | 33,000 | 0% |
| 101-46-4644 | WEED CONTROL\SNOW REMOVAL | 750.00 | 601.78 | 750.00 | 1,119.15 | 1,200 | 1,000 | 33% |
| 101-46-4670 | LIBRARY FINES | 0.00 | 64.65 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-46-4671 | LIBRARY COPY MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-46-4672 | PARK/SHELTER RESERVATIONS | 5,200.00 | 5,456.64 | 5,200.00 | 4,304.55 | 4,800 | 600 | -88% |
| 101-46-4673 | KIM-TALK ADVERTISEMENT | 1,500.00 | 1,650.00 | 1,500.00 | 825.00 | 825 | 1,500 | 0% |
| 101-46-4674 | MUNICIPAL COMPLEX RENTAL | 11,000.00 | 13,026.13 | 11,500.00 | 5,771.54 | 9,000 | 11,000 | -4% |
| 101-46-4675 | RECREATION PROGRAMS | 28,000.00 | 25,411.34 | 32,000.00 | 33,409.03 | 35,000 | 32,000 | 0% |
| 101-46-4676 | RECREATION TICKET SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-46-4677 | RECREATION SPONSORSHIPS | 4,600.00 | 5,600.00 | 5,000.00 | 4,850.00 | 4,850 | 5,000 | 0% |
| 101-46-4678 | RECREATION CAP & PANT SALES | 2,000.00 | 2,460.02 | 2,300.00 | 1,673.11 | 1,675 | 2,000 | -13% |
| 101-46-4680 | SUNSET BEACH ADMISSIONS | 40,000.00 | 33,681.27 | 38,000.00 | 31,066.06 | 31,065 | 35,000 | -8% |
| 101-46-4681 | SUNSET BEACH CONCESSIONS | 14,000.00 | 11,466.50 | 13,000.00 | 10,582.79 | 10,600 | 12,000 | -8% |
| 101-46-4682 | SUNSET BEACH PROGRAMS | 0.00 | 0.00 | 16,400.00 | 0.00 | 0 | 6,000 | -63% |
| 101-46-4683 | SUNSET BEACH SEASON PASSES | 9,850.00 | 8,863.54 | 8,000.00 | 6,819.74 | 6,820 | 7,000 | -13% |
| 101-46-4684 | BOAT LAUNCH PERMIT | 3,500.00 | 2,910.83 | 3,500.00 | 2,392.49 | 2,500 | 3,000 | -14% |
| 101-46-4685 | YARD WASTE PERMIT | 2,800.00 | 2,992.76 | 3,000.00 | 3,505.00 | 3,500 | 3,500 | 17% |
| 101-46-4686 | SPECIAL EVENT FEES | 2,500.00 | 3,214.68 | 4,600.00 | 500.00 | 3,000 | 4,500 | -2% |
| | **Total: PUBLIC CHARGES FOR SERVICES:** | 175,250.00 | 162,019.73 | 195,100.00 | 145,001.96 | 168,185 | 176,750 | -9% |
| | **INTERGOV CHGS FOR SERVICES** | | | | | | | |
| 101-47-4700 | DEBT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-47-4736 | POLICE DEPARTMENT TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-47-4740 | CABLE TV FRANCHISE FEES | 64,000.00 | 61,830.39 | 64,900.00 | 44,830.15 | 60,000 | 61,000 | -6% |
| 101-47-4741 | STATE-AID VIDEO SERV PROVIDER | 14,078.00 | 14,077.90 | 14,078.00 | 14,077.90 | 14,078 | 14,078 | 0% |
| 101-47-4744 | IT REIMBURSEMENT | 56,850.00 | 56,850.00 | 49,880.00 | 9,976.00 | 49,880 | 57,790 | 16% |
| 101-47-4745 | WATER UTILITY-OFFICE RENT | 24,703.00 | 25,703.00 | 28,660.00 | 14,514.00 | 28,660 | 39,594 | 38% |
| 101-47-4746 | WATER UTILITY-CENTRAL OFFIC | 166,129.00 | 177,393.00 | 151,973.00 | 75,986.00 | 151,973 | 154,699 | 2% |
| 101-47-4747 | COMPLEX TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-47-4748 | STORM UTILITY REIMBURSEMENT | 185,784.00 | 185,783.00 | 115,574.00 | 57,788.00 | 115,574 | 128,075 | 11% |
| 101-47-4749 | SANITARY SEWER REIMBURSEMEN | 141,998.00 | 141,998.00 | 79,014.00 | 39,508.00 | 79,014 | 97,039 | 23% |
| 101-47-4750 | LITTLE CHUTE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-47-4751 | TIF #5 REIMBURSEMENT | 18,262.00 | 18,262.00 | 14,583.00 | 7,292.00 | 14,583 | 9,493 | -35% |
| 101-47-4752 | TIF #6 REIMBURSEMENT | 0.00 | 2,240.00 | 2,300.00 | 1,150.00 | 2,300 | 9,493 | 0% |
| | **Total: INTERGOV CHGS FOR SERVICES** | 671,804.00 | 684,137.29 | 520,962.00 | 265,122.05 | 516,062 | 571,262 | 10% |
| | **MISCELLANEOUS REVENUE** | | | | | | | |
| 101-48-4810 | INTEREST-GENERAL INVESTMENT | 69,182.00 | 108,055.75 | 85,000.00 | 50,768.11 | 70,000 | 82,000 | -4% |
| 101-48-4814 | INTEREST-TRUST FUNDS | 29,031.00 | 116,178.69 | 50,000.00 | 79,036.47 | 105,380 | 50,000 | 0% |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 101-48-4820 | PROPERTY RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-48-4830 | SALE OF MERCHANDISE & SUPPL | 0.00 | 27,224.00 | 0.00 | 4,121.00 | 4,121 | 0 | 0% |
| 101-48-4832 | SALE OF LAND(CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 38,061.00 | 38,061 | 0 | 0% |
| 101-48-4835 | WASTE OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-48-4840 | ANTENNA RENTAL (JULY-DEC) | 14,500.00 | 32,526.42 | 14,500.00 | 19,610.87 | 26,150 | 35,000 | 141% |
| 101-48-4850 | DONATIONS- PARKS OUTLAY | 0.00 | 16,700.00 | 0.00 | 11,450.00 | 11,450 | 0 | 0% |
| 101-48-4852 | DONATIONS- VERHAGEN PARK | 0.00 | 21,010.86 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-48-4855 | FIRE DEPART DONATIONS/GRANT | 0.00 | 54,526.00 | 0.00 | 11,555.10 | 11,555 | 0 | 0% |
| 101-48-4856 | REIMBURSEMENT- FIRE DEPT | 0.00 | 500.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-48-4857 | REIMBURSEMENT- PARKS | 0.00 | 3,057.98 | 0.00 | 4,450.89 | 4450.89 | 0 | 0% |
| 101-48-4858 | REIMBURSEMENT- STREETS | 0.00 | 459.21 | 0.00 | 26,749.73 | 24,750 | 0 | 0% |
| 101-48-4860 | GRANTS | 0.00 | 13,225.03 | 5,000.00 | 0.00 | 0 | 0 | 0% |
| 101-48-4865 | CENTENNIAL PROCEEDS | 0.00 | 16.11 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-48-4880 | CVMIC REFUND OF PREMIUM | 0.00 | 8,597.00 | 5,000.00 | 5,000.00 | 7,088 | 5,000 | 0% |
| 101-48-4885 | EMPLOYEE APPRECIATION FUND | 0.00 | 4,770.70 | 0.00 | 2,566.76 | 3,000 | 3,000 | 0% |
| | **Total: MISCELLANEOUS REVENUE** | 112,713.00 | 406,847.75 | 159,500.00 | 253,369.93 | 306,006 | 175,000 | 10% |
| | **OTHER FINANCING SOURCES** | | | | | | | |
| 101-49-4900 | PROCEEDS ON LT DEBT | 0.00 | 9,980,000.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-49-4901 | PREMIUM ON LTD | 0.00 | 200,207.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-49-4940 | INSURANCE REIMBURSEMENT | 0.00 | 7,417.81 | 0.00 | 1,005.92 | 1,005 | 0 | 0% |
| 101-49-4941 | FEMA REIMBURSEMENT-2019 STORM | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-49-4945 | STATE OF WI-COVID 19 CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-49-4950 | MISCELLANEOUS INCOME | 0.00 | 10,890.19 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-49-4999 | TRANSFERS | 71,000.00 | 71,000.00 | 82,015.00 | 0.00 | 82,015 | 81,425 | 0% |
| | **Total: OTHER FINANCING SOURCES** | 71,000.00 | 89,308.00 | 82,015.00 | 1,005.92 | 83,020 | 81,425 | 0% |
| | **TOTAL REVENUES GENERAL FUND** | 6,551,000.00 | 6,957,299.04 | 6,588,986.00 | 5,488,777.96 | 6,804,919 | 6,403,759 | -3% |
| | **GENERAL FUND EXPENDITURES** | | | | | | | |
| | **VILLAGE BOARD** | | | | | | | |
| 101-5111-100 | WAGES/SALARIES | 38,500.00 | 38,500.12 | 38,500.00 | 25,666.80 | 38,500 | 38,500 | 0% |
| 101-5111-160 | SOCIAL SECURITY | 2,950.00 | 3,252.68 | 2,950.00 | 1,963.28 | 2,650 | 2,945 | 0% |
| 101-5111-161 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5111-162 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5111-163 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5111-164 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5111-165 | LONG-TERM DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5111-200 | VILLAGE BOARD EXPENSES | 14,400.00 | 15,387.76 | 14,400.00 | 1,645.43 | 14,400 | 14,400 | 0% |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **Total: VILLAGE BOARD** | 55,850.00 | 57,140.56 | 55,850.00 | 29,275.51 | 55,550 | 55,845 | *0%* |
| | **MUNICIPAL COURT** | | | | | | | |
| 101-5121-100 | WAGES/SALARIES | 29,804.00 | 31,378.62 | 26,525.55 | 17,845.17 | 26,750 | 28,380 | *7%* |
| 101-5121-103 | PART-TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| 101-5121-160 | SOCIAL SECURITY | 2,280.00 | 2,041.58 | 2,029.21 | 1,304.23 | 2,000 | 2,170 | *7%* |
| 101-5121-161 | RETIREMENT | 1,468.00 | 1,558.85 | 1,843.53 | 821.00 | 1,800 | 2,043 | *11%* |
| 101-5121-162 | HEALTH INSURANCE | 0.00 | 10,298.66 | 0.00 | 5,727.94 | 8,500 | 8,541 | *#DIV/0!* |
| 101-5121-163 | DENTAL INSURANCE | 0.00 | 104.28 | 0.00 | 97.79 | 105 | 78 | *#DIV/0!* |
| 101-5121-164 | LIFE INSURANCE | 48.00 | 46.32 | 36.00 | 24.60 | 36 | 40 | *11%* |
| 101-5121-165 | LONG-TERM DISABILITY | 0.00 | 107.16 | 0.00 | 61.38 | 107 | 94 | *#DIV/0!* |
| 101-5121-200 | MUNICIPAL COURT EXPENSES | 41,480.00 | 47,180.86 | 42,720.00 | 26,928.82 | 42,700 | 43,789 | *3%* |
| | **Total: MUNICIPAL COURT** | 75,080.00 | 92,716.33 | 73,154.29 | 52,810.93 | 81,998 | 85,135 | *16%* |
| | **LICENSE AND PERMITS** | | | | | | | |
| 101-5125-200 | EXPENSES | 3,950.00 | 2,157.00 | 3,950.00 | 990.49 | 2,000 | 3,950 | *0%* |
| | **Total: LICENSE AND PERMITS** | 3,950.00 | 2,157.00 | 3,950.00 | 990.49 | 2,000 | 3,950 | *0%* |
| | **LEGAL FEES** | | | | | | | |
| 101-5130-200 | LEGAL FEES EXPENSES | 20,000.00 | 12,678.40 | 20,000.00 | 10,365.65 | 20,000 | 20,200 | *1%* |
| | **Total: LEGAL FEES** | 20,000.00 | 12,678.40 | 20,000.00 | 10,365.65 | 20,000 | 20,200 | *1%* |
| | **ADMINISTRATIVE** | | | | | | | |
| 101-5141-100 | WAGES/SALARIES | 79,369.00 | 129,505.23 | 73,441.31 | 48,215.43 | 72,285 | 79,314 | *8%* |
| 101-5141-160 | SOCIAL SECURITY | 6,072.00 | 10,535.98 | 5,618.26 | 4,013.67 | 5,025 | 6,067 | *8%* |
| 101-5141-161 | RETIREMENT | 5,476.00 | 8,935.89 | 5,104.17 | 3,350.93 | 5,050 | 5,710 | *12%* |
| 101-5141-162 | HEALTH INSURANCE | 5,258.00 | 7,043.78 | 3,004.80 | 2,202.76 | 3,005 | 3,005 | *0%* |
| 101-5141-163 | DENTAL INSURANCE | 0.00 | 9.80 | 0.00 | 1.85 | 9 | 0 | *#DIV/0!* |
| 101-5141-164 | LIFE INSURANCE | 49.00 | 26.58 | 28.00 | 15.09 | 22 | 35 | *25%* |
| 101-5141-165 | LONG-TERM DISABILITY | 405.00 | 211.02 | 374.55 | 257.89 | 385 | 397 | *6%* |
| 101-5141-200 | ADMINISTRATIVE EXPENSES | 7,600.00 | 11,083.64 | 12,600.00 | 4,844.24 | 12,000 | 8,850 | *-30%* |
| | **Total: ADMINISTRATIVE** | 104,229.00 | 167,351.92 | 100,171.09 | 62,901.86 | 97,781 | 103,378 | *3%* |
| | **CENTRAL OFFICE** | | | | | | | |
| 101-5143-100 | WAGES/SALARIES | 154,848.00 | 128,676.26 | 142,294.19 | 95,983.93 | 143,900 | 232,427 | *63%* |
| 101-5143-102 | OVERTIME WAGES | 0.00 | 688.15 | 0.00 | 190.55 | 250 | 0 | *0%* |
| 101-5143-103 | PART-TIME WAGES | 16,310.00 | 16,997.38 | 17,218.78 | 10,213.58 | 17,200 | 0 | *-100%* |
| 101-5143-160 | SOCIAL SECURITY | 13,094.00 | 10,143.62 | 12,202.74 | 7,417.42 | 12,500 | 17,780 | *46%* |
| 101-5143-161 | RETIREMENT | 11,135.00 | 9,769.41 | 11,086.15 | 7,329.59 | 11,100 | 16,735 | *51%* |
| 101-5143-162 | HEALTH INSURANCE | 76,622.00 | 50,246.35 | 62,622.87 | 41,777.49 | 62,625 | 99,646 | *59%* |
| 101-5143-163 | DENTAL INSURANCE | 604.00 | 513.69 | 430.10 | 487.47 | 520 | 914 | *113%* |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 101-5143-164 | LIFE INSURANCE | 294.00 | 170.22 | 234.00 | 118.75 | 170 | 225 | -4% |
| 101-5143-165 | LONG-TERM DISABILITY | 871.00 | 605.85 | 725.70 | 483.97 | 725 | 1,244 | 71% |
| 101-5143-200 | CENTRAL OFFICE EXPENSES | 56,047.00 | 62,756.95 | 55,615.00 | 40,107.99 | 83,380 | 114,975 | 107% |
| | **Total: CENTRAL OFFICE:** | 329,825.00 | 280,567.88 | 302,429.53 | 204,110.74 | 332,370 | 483,946 | 60% |
| | **ELECTIONS** | | | | | | | |
| 101-5144-100 | WAGES/SALARIES | 12,524.00 | 9,260.40 | 6,012.00 | 3,798.48 | 3,900 | 12,896 | 115% |
| 101-5144-102 | OVERTIME WAGES | 830.00 | 1,030.53 | 100.00 | 211.92 | 225 | 850 | 0% |
| 101-5144-160 | SOCIAL SECURITY | 1,022.00 | 177.80 | 490.00 | 56.49 | 60 | 1,050 | 114% |
| 101-5144-161 | RETIREMENT | 57.00 | 71.11 | 50.00 | 14.72 | 15 | 100 | 100% |
| 101-5144-162 | HEALTH INSURANCE | 0.00 | 333.38 | 0.00 | 118.89 | 125 | 350 | 0% |
| 101-5144-163 | DENTAL INSURANCE | 0.00 | 3.48 | 0.00 | 1.11 | 1 | 5 | 0% |
| 101-5144-164 | LIFE INSURANCE | 1.00 | 0.45 | 0.00 | 0.87 | 1 | 1 | #DIV/0! |
| 101-5144-165 | LONG-TERM DISABILITY | 4.00 | 4.88 | 0.00 | 1.16 | 2 | 5 | 0% |
| 101-5144-200 | ELECTIONS EXPENSES | 10,600.00 | 9,288.46 | 5,575.00 | 3,661.48 | 4,000 | 12,060 | 116% |
| | **Total: ELECTIONS** | 25,038.00 | 20,170.49 | 12,227.00 | 7,865.12 | 8,329 | 27,317 | 123% |
| | **AUDITING** | | | | | | | |
| 101-5151-200 | AUDITING EXPENSES | 22,400.00 | 29,400.00 | 23,000.00 | 25,459.00 | 22,400 | 25,443 | 11% |
| | **Total: AUDITING** | 22,400.00 | 29,400.00 | 23,000.00 | 25,459.00 | 22,400 | 25,443 | 11% |
| | **IT EXPENSES** | | | | | | | |
| 101-5152-200 | IT EXPENSES | 56,850.00 | 50,219.03 | 49,880.00 | 30,707.38 | 49,000 | 57,790 | 16% |
| | **Total: IT EXPENSES** | 56,850.00 | 50,219.03 | 49,880.00 | 30,707.38 | 49,000 | 57,790 | 16% |
| | **COMMUNITY DEV - ASSESSOR** | | | | | | | |
| 101-5153-100 | WAGES/SALARIES | 0.00 | 5,776.64 | 38,017.51 | 25,481.13 | 38,202 | 40,954 | 8% |
| 101-5153-102 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5153-103 | PART-TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5153-160 | SOCIAL SECURITY | 0.00 | 480.24 | 2,908.34 | 2,102.55 | 2,910 | 3,133 | 8% |
| 101-5153-161 | RETIREMENT | 0.00 | 398.60 | 2,642.22 | 1,770.92 | 2,650 | 2,949 | 12% |
| 101-5153-162 | HEALTH INSURANCE | 0.00 | 500.80 | 11,358.70 | 2,003.20 | 11,358 | 12,812 | 13% |
| 101-5153-163 | DENTAL INSURANCE | 0.00 | 0.00 | 104.45 | 0.00 | 105 | 100 | -4% |
| 101-5153-164 | LIFE INSURANCE | 0.00 | 0.56 | 14.00 | 6.00 | 14 | 19 | 36% |
| 101-5153-165 | LONG-TERM DISABILITY | 0.00 | 0.00 | 14.00 | 131.52 | 180 | 213 | 1421% |
| 101-5153-200 | COM DEV-ASSESSOR EXPENSES | 15,300.00 | 17,168.22 | 14,600.00 | 12,798.64 | 14,600 | 19,020 | 30% |
| | **Total: COMMUNITY DEV - ASSESSOR** | 15,300.00 | 17,168.22 | 69,659.22 | 44,293.96 | 14,600 | 79,200 | 14% |
| | **COMPLEX** | | | | | | | |
| 101-5160-100 | WAGES/SALARIES | 108,852.00 | 108,684.88 | 113,681.20 | 74,728.33 | 112,090 | 116,511 | 2% |
| 101-5160-102 | OVERTIME WAGES | 1,000.00 | 1,980.08 | 1,000.00 | 2,258.58 | 3,200 | 1,000 | 0% |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 101-5160-103 | PART-TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5160-160 | EMPLOYER PD SOCIAL SECURITY | 8,404.00 | 7,791.69 | 8,696.61 | 5,420.80 | 8,700 | 8,990 | 3% |
| 101-5160-161 | RETIREMENT | 7,580.00 | 7,635.95 | 7,900.84 | 5,350.61 | 8,000 | 8,460 | 7% |
| 101-5160-162 | HEALTH INSURANCE | 35,964.00 | 36,299.42 | 39,984.00 | 26,905.84 | 39,984 | 40,092 | 0% |
| 101-5160-163 | DENTAL INSURANCE | 370.00 | 370.08 | 370.08 | 246.72 | 370 | 370 | 0% |
| 101-5160-164 | LIFE INSURANCE | 80.00 | 99.72 | 80.00 | 69.64 | 100 | 110 | 38% |
| 101-5160-165 | LONG-TERM DISABILITY | 555.00 | 548.28 | 579.77 | 385.36 | 580 | 580 | 0% |
| 101-5160-200 | OPERATIONAL SUPPLIES | 9,975.00 | 14,077.43 | 10,175.00 | 7,384.01 | 10,175 | 11,175 | 10% |
| 101-5160-229 | ELEVATOR PHONE LINE | 300.00 | 270.62 | 300.00 | 312.09 | 470 | 0 | -100% |
| 101-5160-230 | WATER UTILITIES | 2,000.00 | 1,746.40 | 2,000.00 | 1,284.19 | 2,000 | 2,000 | 0% |
| 101-5160-231 | BUILDING REPAIR/MAINTENANCE | 8,000.00 | 18,313.87 | 8,500.00 | 7,938.39 | 8,500 | 9,500 | 12% |
| 101-5160-232 | CONTRACTS | 9,635.00 | 14,063.69 | 10,415.00 | 5,744.22 | 10,415 | 9,890 | -5% |
| 101-5160-233 | GAS UTILITIES | 27,500.00 | 16,772.21 | 28,000.00 | 15,161.45 | 22,740 | 27,500 | -2% |
| 101-5160-234 | ELECTRIC UTILITIES | 43,200.00 | 44,179.81 | 45,000.00 | 29,005.54 | 43,200 | 43,200 | -4% |
| 101-5160-235 | JT CUSTODIAL-KIMBERLY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **Total: COMPLEX** | 263,415.00 | 272,834.13 | 276,682.50 | 182,195.77 | 270,524 | 279,378 | 1% |
| | **P.I.L.O.T.** | | | | | | | |
| 101-5191-200 | EXPENSES | 20,800.00 | 20,480.63 | 5,300.00 | 20,277.24 | 20,500 | 5,300 | 0% |
| | **Total: P.I.L.O.T.** | 20,800.00 | 20,480.63 | 5,300.00 | 20,277.24 | 20,500 | 5,300 | 0% |
| | **PROPERTY & LIAB INSURANCE** | | | | | | | |
| 101-5193-200 | LIABILITY EXPENSE | 67,017.00 | 66,420.47 | 74,305.00 | 73,271.96 | 74,000 | 85,358 | 15% |
| 101-5193-222 | SELF-INSURED RETENTION | 8,800.00 | 6,194.72 | 8,000.00 | 0.00 | 0 | 8,000 | 0% |
| 101-5193-223 | AUTOMOBILE | 11,549.00 | 10,910.43 | 12,490.00 | 14,772.46 | 11,000 | 17,890 | 43% |
| 101-5193-224 | EMPLOYEE BOND | 517.00 | 483.11 | 500.00 | 458.31 | 500 | 480 | -4% |
| 101-5193-229 | WORKMENS COMPENSATION | 36,047.00 | 40,413.33 | 45,800.00 | 41,554.93 | 4,013 | 35,250 | -23% |
| | **Total: PROPERTY & LIAB INSURANCE** | 123,930.00 | 124,422.06 | 141,095.00 | 130,057.66 | 89,513 | 146,978 | 4% |
| | **POLICE DEPARTMENT** | | | | | | | |
| 101-5210-200 | EXPENSES | 1,565,692.00 | 1,584,740.21 | 1,659,464.00 | 1,244,598.00 | 1,659,464 | 1,552,025 | -6% |
| | **Total: POLICE DEPARTMENT** | 1,565,692.00 | 1,584,740.21 | 1,659,464.00 | 1,244,598.00 | 1,659,464 | 1,552,025 | -6% |
| | **CROSSING GUARDS** | | | | | | | |
| 101-5215-103 | PART-TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5215-160 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5215-200 | CROSSING GUARDS EXPENSES | 30,700.00 | 27,726.42 | 31,500.00 | 16,484.33 | 30,000 | 31,840 | 1% |
| | **Total: CROSSING GUARDS** | 30,700.00 | 27,726.42 | 31,500.00 | 16,484.33 | 30,000 | 31,840 | 1% |
| | **FIRE DEPARTMENT** | | | | | | | |
| 101-5220-100 | WAGES/SALARIES | 8,182.00 | 8,521.88 | 8,427.00 | 5,620.00 | 8,450 | 8,638 | 3% |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 101-5220-103 | PART-TIME WAGES | 49,393.00 | 50,906.46 | 50,880.00 | 32,877.73 | 50,880 | 52,155 | 3% |
| 101-5220-160 | SOCIAL SECURITY | 4,405.00 | 5,294.59 | 3,895.00 | 2,650.97 | 3,895 | 3,990 | 2% |
| 101-5220-200 | FIRE DEPARTMENT EXPENSES | 17,885.00 | 70,860.54 | 21,025.00 | 10,746.80 | 20,000 | 22,410 | 7% |
| 101-5220-240 | RECHARGING TANKS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5220-241 | EQUIPMENT MAINTENANCE | 11,920.00 | 14,966.97 | 12,375.00 | 7,618.68 | 12,375 | 14,360 | 16% |
| 101-5220-242 | TRAINING | 3,300.00 | 2,638.86 | 3,400.00 | 1,508.49 | 3,000 | 3,400 | 0% |
| 101-5220-243 | CONFERENCES | 5,175.00 | 5,129.48 | 6,425.00 | 5,559.79 | 6,425 | 7,945 | 24% |
| 101-5220-244 | EDUCATION & PUBLIC RELATION | 1,000.00 | 994.60 | 1,200.00 | 762.93 | 1,000 | 1,200 | 0% |
| 101-5220-245 | COMMUNICATIONS MAINTENANCE | 4,300.00 | 9,000.96 | 4,600.00 | 2,983.50 | 4,000 | 4,700 | 2% |
| 101-5220-246 | ASSOCIATION DUES & INSURANC | 1,175.00 | 1,065.00 | 1,250.00 | 1,200.00 | 1,200 | 1,375 | 10% |
| 101-5220-247 | RECRUITING & CLOTHING | 8,900.00 | 6,614.02 | 9,200.00 | 2,376.58 | 9,200 | 9,265 | 1% |
| 101-5220-249 | HYDRANT RENTAL | 115,000.00 | 111,929.00 | 115,000.00 | 88,046.00 | 113,000 | 13,375 | -88% |
| 101-5220-250 | FIREMENS EXPENSE | 850.00 | 850.00 | 900.00 | 0.00 | 900 | 900 | 0% |
| 101-5220-251 | LENGTH OF SERVICE AWARD PRG | 26,785.00 | 25,915.00 | 27,625.00 | 27,425.00 | 27,425 | 28,280 | 2% |
| | **Total: FIRE DEPARTMENT** | 258,270.00 | 314,687.36 | 266,202.00 | 189,376.47 | 261,750 | 171,993 | -35% |
| | | | | | | | | |
| | **EMERGENCY MEDICAL RESPONSE** | | | | | | | |
| 101-5230-100 | WAGES/SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5230-103 | PART-TIME WAGES | 15,740.00 | 15,739.98 | 16,730.00 | 8,365.01 | 16,730 | 17,150 | 3% |
| 101-5230-160 | SOCIAL SECURITY | 1,204.00 | 1,204.07 | 1,282.00 | 637.75 | 1,282 | 1,312 | 2% |
| 101-5230-200 | EMERGENCY MEDICAL RESPONSE EXP | 7,310.00 | 4,386.38 | 7,550.00 | 3,512.13 | 7,000 | 7,740 | 3% |
| 101-5230-242 | TRAINING | 1,300.00 | 629.20 | 1,350.00 | 761.00 | 1,350 | 1,385 | 3% |
| 101-5230-245 | COMMUNICATIONS MAINTENANCE | 5,800.00 | 6,843.48 | 6,000.00 | 2,250.00 | 6,000 | 6,000 | 0% |
| | **Total: EMERGENCY MEDICAL RESPONSE** | 31,354.00 | 28,803.11 | 32,912.00 | 15,525.89 | 32,362 | 33,587 | 2% |
| | | | | | | | | |
| | **INSPECTIONS** | | | | | | | |
| 101-5240-100 | WAGES/SALARIES | 0.00 | 2,888.33 | 19,008.76 | 12,740.55 | 19,000 | 19,100 | 0% |
| 101-5240-102 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5240-103 | WAGES/SALARIES | 7,800.00 | 1,740.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5240-160 | SOCIAL SECURITY | 597.00 | 373.24 | 1,454.17 | 1,051.26 | 1,450 | 1,460 | 0% |
| 101-5240-161 | RETIREMENT | 0.00 | 199.28 | 1,321.11 | 885.53 | 1,321 | 1,375 | 4% |
| 101-5240-162 | HEALTH INSURANCE | 0.00 | 250.40 | 5,679.35 | 1,001.60 | 5,670 | 5,694 | 0% |
| 101-5240-163 | DENTAL INSURANCE | 0.00 | 0.00 | 52.22 | 0.00 | 0 | 43 | -18% |
| 101-5240-164 | LIFE INSURANCE | 0.00 | 0.28 | 7.00 | 3.00 | 7 | 8 | 14% |
| 101-5240-165 | LONG-TERM DISABILITY | 0.00 | 0.00 | 96.94 | 65.76 | 100 | 99 | 2% |
| 101-5240-200 | INSPECTIONS EXPENSES | 7,475.00 | 18,091.10 | 15,550.00 | 38,850.77 | 51,671 | 32,040 | 106% |
| | **Total: INSPECTIONS** | 7,475.00 | 18,091.10 | 24,160.79 | 41,857.92 | 60,219 | 59,819 | 148% |
| | | | | | | | | |
| | **MUNICIPAL GARAGE** | | | | | | | |
| 101-5323-100 | WAGES/SALARIES | 27,555.00 | 26,158.05 | 25,095.19 | 15,829.11 | 23,700 | 23,231 | -7% |
| 101-5323-102 | OVERTIME WAGES | 0.00 | 185.88 | 0.00 | 399.98 | 540 | 0 | 0% |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 101-5323-103 | PART-TIME WAGES | 0.00 | -64.11 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-5323-160 | SOCIAL SECURITY | 2,108.00 | 1,954.93 | 1,919.78 | 1,224.26 | 1,653 | 1,766 | *-8%* |
| 101-5323-161 | RETIREMENT | 1,901.00 | 1,829.41 | 1,744.12 | 1,096.96 | 1,481 | 1,673 | *-4%* |
| 101-5323-162 | HEALTH INSURANCE | 10,001.00 | 7,658.07 | 8,912.44 | 3,677.86 | 4,965 | 5,610 | *-37%* |
| 101-5323-163 | DENTAL INSURANCE | 107.00 | 85.23 | 80.74 | 32.00 | 43 | 48 | *-41%* |
| 101-5323-164 | LIFE INSURANCE | 63.00 | 33.29 | 53.08 | 18.78 | 25 | 30 | *-44%* |
| 101-5323-165 | LONG-TERM DISABILITY | 140.00 | 125.77 | 127.99 | 77.62 | 105 | 115 | *-11%* |
| 101-5323-200 | MUNICIPAL GARAGE EXPENSES | 35,500.00 | 36,831.46 | 35,500.00 | 13,222.84 | 30,000 | 35,180 | *-1%* |
| | **Total: MUNICIPAL GARAGE** | 77,375.00 | 74,797.98 | 73,433.34 | 35,579.41 | 62,512 | 67,651 | *-8%* |
| | | | | | | | | |
| | **MACHINERY & EQUIPMENT** | | | | | | | |
| 101-5324-100 | WAGES/SALARIES | 65,190.00 | 65,155.17 | 68,806.39 | 44,512.98 | 66,750 | 70,523 | *2%* |
| 101-5324-102 | OVERTIME WAGES | 0.00 | -1.11 | 0.00 | 1,470.16 | 1,500 | 0 | *#DIV/0!* |
| 101-5324-160 | SOCIAL SECURITY | 4,987.00 | 4,636.56 | 5,263.69 | 3,221.49 | 5,000 | 5,360 | *2%* |
| 101-5324-161 | RETIREMENT | 4,498.00 | 4,506.03 | 4,782.04 | 3,195.89 | 4,200 | 5,078 | *6%* |
| 101-5324-162 | HEALTH INSURANCE | 25,541.00 | 25,826.64 | 28,396.76 | 19,097.76 | 28,400 | 28,470 | *0%* |
| 101-5324-163 | DENTAL INSURANCE | 261.00 | 261.12 | 261.00 | 174.08 | 250 | 261 | *0%* |
| 101-5324-164 | LIFE INSURANCE | 30.00 | 25.75 | 30.00 | 17.88 | 30 | 28 | *-8%* |
| 101-5324-165 | LONG-TERM DISABILITY | 261.00 | 328.32 | 350.00 | 231.04 | 330 | 347 | *-1%* |
| 101-5324-200 | MACHINERY/EQUIPMENT EXPENSE | 38,700.00 | 49,579.87 | 39,850.00 | 22,105.59 | 39,000 | 39,850 | *0%* |
| | **Total: MACHINERY & EQUIPMENT** | 139,468.00 | 150,318.35 | 147,739.88 | 94,026.87 | 145,460 | 149,916 | *1%* |
| | | | | | | | | |
| | **STREETS** | | | | | | | |
| 101-5331-100 | WAGES/SALARIES | 214,124.00 | 205,570.96 | 172,933.25 | 108,293.17 | 165,000 | 174,729 | *1%* |
| 101-5331-102 | OVERTIME WAGES | 1,000.00 | 1,793.71 | 1,000.00 | 2,682.45 | 3,000 | 1,000 | *0%* |
| 101-5331-103 | PART-TIME WAGES | 15,112.00 | 6,265.45 | 15,000.00 | 0.00 | 0 | 5,000 | *-67%* |
| 101-5331-160 | SOCIAL SECURITY | 17,613.00 | 15,889.92 | 14,453.39 | 8,380.45 | 13,000 | 13,735 | *-5%* |
| 101-5331-161 | RETIREMENT | 15,886.00 | 14,836.56 | 13,130.86 | 7,509.77 | 12,500 | 13,012 | *-1%* |
| 101-5331-162 | HEALTH INSURANCE | 75,759.00 | 61,806.54 | 62,873.46 | 25,614.68 | 62,870 | 47,276 | *-25%* |
| 101-5331-163 | DENTAL INSURANCE | 826.00 | 695.31 | 595.22 | 224.33 | 550 | 402 | *-33%* |
| 101-5331-164 | LIFE INSURANCE | 476.00 | 259.16 | 367.30 | 127.11 | 375 | 220 | *-40%* |
| 101-5331-165 | LONG-TERM DISABILITY | 1,088.00 | 979.81 | 881.96 | 531.14 | 850 | 873 | *-1%* |
| 101-5331-200 | STREET EXPENSES | 81,530.00 | 93,587.17 | 74,152.00 | 68,444.37 | 74,100 | 85,092 | *15%* |
| 101-5331-250 | EMPLOYEE APPRECIATION | 0.00 | 1,741.26 | 1,500.00 | 3,833.49 | 4,000 | 3,000 | *0%* |
| | **Total: STREETS** | 423,414.00 | 403,425.85 | 356,887.44 | 225,640.96 | 336,245 | 344,339 | *-4%* |
| | | | | | | | | |
| | **SNOW AND ICE CONTROL** | | | | | | | |
| 101-5332-100 | WAGES/SALARIES | 68,738.00 | 65,795.76 | 77,352.73 | 48,054.09 | 77,000 | 72,627 | *-6%* |
| 101-5332-102 | OVERTIME WAGES | 14,000.00 | 8,493.74 | 14,000.00 | 1,182.60 | 6,000 | 14,000 | *0%* |
| 101-5332-103 | PART-TIME WAGES | 0.00 | -160.28 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 101-5332-160 | SOCIAL SECURITY | 6,329.00 | 5,112.15 | 6,995.79 | 3,710.59 | 5,009 | 6,584 | *-6%* |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 101-5332-161 | RETIREMENT | 5,709.00 | 4,789.38 | 6,349.02 | 3,334.70 | 4,502 | 6,237 | -2% |
| 101-5332-162 | HEALTH INSURANCE | 25,002.00 | 20,031.47 | 28,250.13 | 11,345.14 | 15,316 | 17,915 | -37% |
| 101-5332-163 | DENTAL INSURANCE | 267.00 | 221.94 | 256.80 | 98.60 | 133 | 148 | -42% |
| 101-5332-164 | LIFE INSURANCE | 158.00 | 84.78 | 166.11 | 55.40 | 75 | 93 | -44% |
| 101-5332-165 | LONG-TERM DISABILITY | 349.00 | 318.16 | 394.50 | 235.38 | 318 | 358 | -9% |
| 101-5332-200 | SNOW/ICE CONTROL EXPENSES | 36,800.00 | 33,827.00 | 38,152.00 | 22,059.56 | 38,000 | 38,600 | 1% |
| | **Total: SNOW AND ICE CONTROL** | 157,352.00 | 138,514.10 | 171,917.08 | 90,076.06 | 146,353 | 156,560 | -9% |
| | **LOCAL ROADS** | | | | | | | |
| 101-5341-103 | PART-TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5341-160 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5341-200 | LOCAL ROADS EXPENSES | 8,500.00 | 4,780.26 | 8,500.00 | 1,853.17 | 5,000 | 8,500 | 0% |
| | **Total: LOCAL ROADS** | 8,500.00 | 4,780.26 | 8,500.00 | 1,853.17 | 5,000 | 8,500 | 0% |
| | **STREET LIGHTING** | | | | | | | |
| 101-5342-200 | STREET LIGHTING EXPENSES | 150,000.00 | 189,395.15 | 150,000.00 | 99,589.87 | 134,446 | 150,000 | 0% |
| | **Total: STREET LIGHTING:** | 150,000.00 | 189,395.15 | 150,000.00 | 99,589.87 | 134,446 | 150,000 | 0% |
| | **BUS SUBSIDY** | | | | | | | |
| 101-5352-200 | BUS SUBSIDY EXPENSES | 85,075.00 | 102,487.00 | 98,903.00 | 65,936.00 | 98,903 | 102,393 | 4% |
| | **Total: BUS SUBSIDY** | 85,075.00 | 102,487.00 | 98,903.00 | 65,936.00 | 98,903 | 102,393 | 4% |
| | **GARBAGE AND REFUSE** | | | | | | | |
| 101-5362-100 | WAGES/SALARIES | 34,446.00 | 32,422.06 | 30,948.89 | 19,520.14 | 30,000 | 28,620 | -8% |
| 101-5362-102 | OVERTIME WAGES | 0.00 | 231.33 | 0.00 | 499.96 | 500 | 0 | 0% |
| 101-5362-103 | PART-TIME WAGES | 0.00 | -80.14 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5362-160 | SOCIAL SECURITY | 2,635.00 | 2,423.11 | 2,367.59 | 1,513.34 | 2,400 | 2,175 | -8% |
| 101-5362-161 | RETIREMENT | 2,377.00 | 2,267.74 | 2,150.95 | 1,352.87 | 2,150 | 2,061 | -4% |
| 101-5362-162 | HEALTH INSURANCE | 12,495.00 | 9,566.03 | 10,975.33 | 4,552.35 | 10,975 | 6,847 | -38% |
| 101-5362-163 | DENTAL INSURANCE | 133.00 | 105.70 | 99.02 | 38.36 | 100 | 58 | -42% |
| 101-5362-164 | LIFE INSURANCE | 79.00 | 41.50 | 70.00 | 23.42 | 70 | 36 | -48% |
| 101-5362-165 | LONG-TERM DISABILITY | 175.00 | 157.25 | 157.84 | 95.25 | 160 | 141 | -11% |
| 101-5362-200 | GARBAGE AND REFUSE EXPENSES | 3,170.00 | 107.50 | 3,170.00 | 100.00 | 1,000 | 1,370 | -57% |
| | **Total: GARBAGE AND REFUSE** | 55,510.00 | 47,242.08 | 49,939.62 | 27,695.69 | 47,355 | 41,308 | -17% |
| | **SOLID WASTE DISPOSAL** | | | | | | | |
| 101-5363-200 | SOLID WASTE DISPOSAL EXPENS | 137,600.00 | 137,109.38 | 150,543.00 | 71,983.68 | 131,000 | 166,025 | 10% |
| | **Total: SOLID WASTE DISPOSAL** | 137,600.00 | 137,109.38 | 150,543.00 | 71,983.68 | 131,000 | 166,025 | 10% |
| | **TREE AND BRUSH CONTROL** | | | | | | | |
| 101-5364-100 | WAGES/SALARIES | 109,595.00 | 102,039.48 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 101-5364-102 | OVERTIME WAGES | 500.00 | 738.07 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5364-103 | PART-TIME WAGES | 0.00 | -256.45 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5364-160 | EMPLOYER PD SOCIAL SECURITY | 8,422.00 | 7,620.70 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5364-161 | EMPLOYER PD RETIREMENT | 7,597.00 | 7,137.87 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5364-162 | EMPLOYER PD HEALTH INSURANC | 40,004.00 | 30,448.87 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5364-163 | EMPLOYER PD DENTAL INSURANC | 427.00 | 337.26 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5364-164 | EMPLOYER PD LIFE INSURANCE | 252.00 | 131.68 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5364-165 | EMPLOYER PD LONG TERM DISAB | 559.00 | 498.90 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5364-200 | TREE/BRUSH CONTROL EXPENSE | 13,200.00 | 2,357.82 | 13,200.00 | 3,105.98 | 3,150 | 11,700 | -11% |
| | **Total: TREE AND BRUSH CONTROL** | 180,556.00 | 151,054.20 | 13,200.00 | 3,105.98 | 3,150 | 11,700 | -11% |
| | **URBAN FORESTRY** | | | | | | | |
| 101-5369-100 | WAGES/SALARIES | 44,275.00 | 43,570.83 | 14,904.81 | 9,183.99 | 12,398 | 15,296 | 3% |
| 101-5369-102 | OVERTIME WAGES | 0.00 | 139.37 | 0.00 | 91.36 | 123 | 0 | 0% |
| 101-5369-103 | PART-TIME WAGES | 0.00 | -48.08 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5369-160 | SOCIAL SECURITY | 3,387.00 | 3,515.00 | 1,140.22 | 751.73 | 1,015 | 1,163 | 2% |
| 101-5369-161 | RETIREMENT | 3,055.00 | 3,024.70 | 1,035.88 | 639.63 | 864 | 1,101 | 6% |
| 101-5369-162 | HEALTH INSURANCE | 9,754.00 | 7,988.26 | 3,590.88 | 1,525.64 | 2,060 | 2,550 | -29% |
| 101-5369-163 | DENTAL INSURANCE | 167.00 | 64.19 | 52.22 | 8.64 | 12 | 13 | -75% |
| 101-5369-164 | LIFE INSURANCE | 58.00 | 33.47 | 10.90 | 6.00 | 8 | 12 | 12% |
| 101-5369-165 | LONG-TERM DISABILITY | 226.00 | 213.67 | 76.01 | 46.58 | 63 | 75 | -1% |
| 101-5369-200 | EXPENSES | 15,500.00 | 12,060.18 | 500.00 | 120.00 | 180 | 500 | 0% |
| | **Total: URBAN FORESTRY** | 76,422.00 | 70,561.59 | 21,310.92 | 12,373.57 | 16,722 | 20,711 | -3% |
| | **OCCUPATIONAL SAFETY** | | | | | | | |
| 101-5410-200 | OCCUPATIONAL SAFETY EXPENSE | 6,000.00 | 9,455.86 | 6,000.00 | 3,511.11 | 5,300 | 6,700 | 12% |
| | **Total: OCCUPATIONAL SAFETY** | 6,000.00 | 9,455.86 | 6,000.00 | 3,511.11 | 5,300 | 6,700 | 12% |
| | **ALCOHOL AND DRUG ABUSE** | | | | | | | |
| 101-5412-200 | ALCOHOL/DRUG ABUSE EXPENSES | 700.00 | 0.00 | 700.00 | 0.00 | 0 | 0 | -100% |
| | **Total: ALCOHOL AND DRUG ABUSE** | 700.00 | 0.00 | 700.00 | 0.00 | 0 | 0 | -100% |
| | **PUBLIC LIBRARY** | | | | | | | |
| 101-5511-200 | EXPENSES (TRANSFER OUT) | 379,837.00 | 379,837.00 | 388,104.00 | 0.00 | 388,104 | 422,089 | 9% |
| | **Total: PUBLIC LIBRARY** | 379,837.00 | 379,837.00 | 388,104.00 | 0.00 | 388,104 | 422,089 | 9% |
| | **PARKS** | | | | | | | |
| 101-5520-100 | WAGES/SALARIES | 32,412.00 | 31,417.43 | 56,859.69 | 34,549.03 | 45,950 | 55,761 | -2% |
| 101-5520-102 | OVERTIME WAGES | 3,000.00 | 5,041.17 | 4,000.00 | 1,493.91 | 2,500 | 4,000 | 0% |
| 101-5520-103 | PART-TIME WAGES | 50,795.00 | 48,693.99 | 47,248.00 | 53,375.07 | 53,375 | 48,505 | 3% |
| 101-5520-160 | EMPLOYER PD SOCIAL SECURITY | 6,595.00 | 5,654.35 | 9,035.24 | 7,199.67 | 9,576 | 8,228 | -9% |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 101-5520-161 | EMPLOYER PD RETIREMENT | 3,278.00 | 2,690.89 | 8,208.48 | 2,404.20 | 3,198 | 7,795 | -5% |
| 101-5520-162 | EMPLOYER PD HEALTH INSURANC | 8,628.00 | 8,228.64 | 19,172.04 | 7,693.42 | 10,232 | 12,532 | -35% |
| 101-5520-163 | EMPLOYER PD DENTAL INSURANC | 122.00 | 77.99 | 214.78 | 57.40 | 76 | 86 | -60% |
| 101-5520-164 | EMPLOYER PD LIFE INSURANCE | 53.00 | 45.03 | 74.94 | 33.08 | 44 | 62 | -18% |
| 101-5520-165 | EMPLOYER PD LONG TERM DISAB | 162.00 | 176.59 | 289.98 | 171.47 | 228 | 274 | -5% |
| 101-5520-200 | PARK EXPENSES | 60,100.00 | 45,187.07 | 61,900.00 | 38,918.69 | 60,000 | 63,400 | 2% |
| | **Total: PARKS** | 165,145.00 | 147,213.15 | 207,003.15 | 145,895.94 | 185,179 | 200,643 | -3% |
| | **RECREATION DEPARTMENT** | | | | | | | |
| 101-5530-100 | WAGES/SALARIES | 23,726.00 | 24,306.77 | 63,769.17 | 38,403.76 | 51,077 | 70,198 | 10% |
| 101-5530-102 | OVERTIME WAGES | 0.00 | 56.85 | 0.00 | 548.09 | 550 | 0 | 0% |
| 101-5530-103 | PART-TIME WAGES | 32,943.00 | 20,651.87 | 27,705.00 | 3,048.50 | 5,000 | 28,200 | 2% |
| 101-5530-160 | EMPLOYER PD SOCIAL SECURITY | 4,335.00 | 3,659.45 | 6,997.77 | 3,322.45 | 4,419 | 7,478 | 7% |
| 101-5530-161 | RETIREMENT | 2,054.00 | 1,843.74 | 6,357.45 | 2,677.01 | 3,560 | 7,085 | 11% |
| 101-5530-162 | HEALTH INSURANCE | 2,254.00 | 2,253.60 | 19,291.66 | 7,650.52 | 10,175 | 15,895 | -18% |
| 101-5530-163 | DENTAL INSURANCE | 78.00 | 0.00 | 235.01 | 52.16 | 69 | 104 | -56% |
| 101-5530-164 | LIFE INSURANCE | 11.00 | 15.93 | 54.90 | 29.70 | 40 | 69 | 26% |
| 101-5530-165 | LONG-TERM DISABILITY | 121.00 | 119.52 | 325.22 | 192.49 | 256 | 350 | 8% |
| 101-5530-200 | RECREATION DEPT EXPENSES | 39,260.00 | 43,476.37 | 40,310.00 | 20,797.24 | 40,310 | 41,810 | 4% |
| 101-5530-201 | CREDIT CARD MACHINE EXPENSE | 100.00 | 0.00 | 100.00 | 0.00 | 100 | 100 | 0% |
| | **Total: RECREATION DEPARTMENT** | 104,882.00 | 96,384.10 | 165,146.18 | 76,721.92 | 115,556 | 171,290 | 4% |
| | **HOLIDAY DISPLAY** | | | | | | | |
| 101-5531-100 | WAGES/SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5531-102 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5531-160 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5531-161 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5531-162 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5531-163 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5531-164 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5531-165 | LONG-TERM DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5531-200 | CHRISTMAS LIGHTS EXPENSES | 3,900.00 | 880.15 | 4,000.00 | 1,760.18 | 3,800 | 4,100 | 3% |
| | **Total: HOLIDAY DISPLAY** | 3,900.00 | 880.15 | 4,000.00 | 1,760.18 | 3,800 | 4,100 | 3% |
| | **COMMUNITY BAND** | | | | | | | |
| 101-5532-200 | COMMUNITY BAND EXPENSES | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500 | 3,500 | 0% |
| | **Total: COMMUNITY BAND** | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500 | 3,500 | 0% |
| | **SUNSET BEACH** | | | | | | | |
| 101-5542-103 | PART-TIME WAGES | 74,210.00 | 70,794.92 | 78,055.00 | 78,329.95 | 78,330 | 77,745 | 0% |
| 101-5542-160 | EMPLOYER PD SOCIAL SECURITY | 5,677.00 | 5,415.97 | 5,971.21 | 5,991.55 | 5,990 | 5,909 | -1% |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 101-5542-161 | EMPLOYER PD RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5542-200 | SUNSET BEACH EXPENSES | 20,265.00 | 20,915.10 | 32,327.00 | 15,491.96 | 20,604 | 32,685 | 1% |
| | **Total: SUNSET BEACH** | 100,152.00 | 97,125.99 | 116,353.21 | 99,813.46 | 104,924 | 116,339 | 0% |
| | **SEX OFFENDER RESIDENCE BOARD** | | | | | | | |
| 101-5544-100 | WAGES/SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5544-160 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5544-161 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5544-162 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5544-163 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5544-164 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5544-165 | LONG-TERM DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5544-200 | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **Total: SEX OFFENDER RESIDENCE BOARD** | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **COMMUNITY FESTIVALS** | | | | | | | |
| 101-5600-200 | COMMUNITY FESTIVALS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **Totals: COMMUNITY FESTIVALS** | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **PLAN COMMISSION** | | | | | | | |
| 101-5630-100 | WAGES/SALARIES | 2,000.00 | 1,050.00 | 2,000.00 | 1,260.00 | 2,000 | 2,000 | 0% |
| 101-5630-160 | SOCIAL SECURITY | 153.00 | 104.52 | 153.00 | 96.48 | 153 | 153 | 0% |
| 101-5630-161 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5630-162 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5630-163 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5630-164 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5630-165 | LONG-TERM DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5630-200 | PLANNING COMMISSION EXPENSE | 500.00 | 354.00 | 500.00 | 0.00 | 100 | 500 | 0% |
| | **Total: PLAN COMMISSION** | 2,653.00 | 1,508.52 | 2,653.00 | 1,356.48 | 2,253 | 2,653 | 0% |
| | **BOARD OF APPEALS** | | | | | | | |
| 101-5640-100 | WAGES/SALARIES | 300.00 | 0.00 | 300.00 | 0.00 | 0 | 300 | 0% |
| 101-5640-160 | SOCIAL SECURITY | 23.00 | 0.00 | 23.00 | 0.00 | 0 | 23 | 0% |
| 101-5640-161 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5640-162 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5640-163 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5640-164 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5640-165 | LONG-TERM DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5640-200 | BOARD OF APPEALS EXPENSES | 250.00 | 0.00 | 250.00 | 0.00 | 100 | 250 | 0% |
| | **Total: BOARD OF APPEALS** | 573.00 | 0.00 | 573.00 | 0.00 | 100 | 573 | 0% |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **DEVELOPMENT PROJECTS** | | | | | | | |
| 101-5644-990 | DOWNTOWN DEVELOPMENT | 4,000.00 | 1,190.00 | 4,000.00 | 1,120.00 | 4,000 | 4,000 | 0% |
| 101-5644-991 | INDUSTRAL DEVELOPMENT | 2,500.00 | 5,147.14 | 2,500.00 | 580.00 | 1,500 | 2,500 | 0% |
| 101-5644-992 | RESIDENTIAL DEVELOPMENT | 1,500.00 | 244.00 | 1,500.00 | 249.00 | 500 | 1,500 | 0% |
| | **Total: DEVELOPMENT PROJECTS** | 8,000.00 | 6,581.14 | 8,000.00 | 1,949.00 | 6,000 | 8,000 | 0% |
| | **OUTLAY** | | | | | | | |
| 101-5700-100 | LEASE - RENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5700-901 | 2020 COVID EMERGENCY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5700-902 | STREET INFASTRUCTURE-CEDARS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5700-903 | RAILROAD RIGHT-OF-WAY PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5700-904 | ASSESSOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000 | 5,000 | 0% |
| 101-5700-905 | POLICE DEPARTMENT TRUST | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000 | 22,025 | 341% |
| 101-5700-906 | ENTRANCE SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5700-908 | SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5700-910 | SUNSET BASEBALL RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5700-912 | PARKS | 95,000.00 | 149,955.63 | 96,000.00 | 103,762.82 | 96,000 | 97,000 | 1% |
| 101-5700-913 | PARK IMPACT FEE OUTLAY | 0.00 | 109,539.88 | 0.00 | 50,000.00 | 0 | 0 | 0% |
| 101-5700-915 | ROOM TAX TRUST FUND | 0.00 | 217,954.52 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5700-916 | COMPLEX | 100,000.00 | 86,891.01 | 101,000.00 | 65,799.04 | 101,000 | 102,000 | 1% |
| 101-5700-918 | DATA PROCESSING | 35,000.00 | 12,511.74 | 36,000.00 | 16,995.00 | 36,000 | 37,000 | 3% |
| 101-5700-922 | FIRE DEPT DONATIONS TRUST F | 0.00 | 0.00 | 0.00 | 1,466.29 | 0 | 0 | 0% |
| 101-5700-923 | EMR DONATIONS TRUST | 0.00 | 0.00 | 0.00 | 1,034.75 | 0 | 0 | 0% |
| 101-5700-924 | EISENHOWER/CE ROUND-A-BOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5700-926 | FIRE DEPT TRUST FUND | 235,000.00 | 47,494.50 | 236,000.00 | 85,509.69 | 236,000 | 237,000 | 0% |
| 101-5700-928 | STREET BUILDING TRUST FUND | 40,000.00 | 11,353.58 | 41,000.00 | 225,193.11 | 41,000 | 42,000 | 2% |
| 101-5700-932 | STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-5700-936 | LIBRARY TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5700-939 | BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5700-940 | STREET DEPARTMENT EQUIPMENT | 99,555.00 | 233,665.39 | 84,900.00 | 181,389.75 | 84,900 | 86,600 | 2% |
| 101-5700-958 | TREES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5700-964 | SUNSET BEACH SPLASHPAD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5700-965 | BOAT LAUNCH FEE TRUST FUND | 0.00 | 2,560.72 | 0.00 | 2,033.80 | 0 | 0 | 0% |
| 101-5700-968 | UNCLASSIFIED | 426.00 | 0.00 | 5,000.00 | 22,371.98 | 22,372 | 100,000 | 1900% |
| 101-5700-970 | PARKING LOT PAVING | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 101-5700-971 | STREET FACILITY RECONSTRUCTION | 0.00 | 174.68 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **Total: OUTLAY** | 614,981.00 | 872,101.65 | 609,900.00 | 755,556.23 | 627,272 | 728,625 | 19% |
| | **INTEREST ON DEBT** | | | | | | | |
| 101-5805-801 | PRINCIPAL ON LTD | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0 | 0 | |
| 101-5805-802 | INTEREST & ISSUANCE ON LTD | 0.00 | 180,207.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **Total: TRANSFERS OUT** | 0.00 | 10,180,207.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| | **TRANSFERS OUT** | | | | | | | |
| 101-6700-200 | TRANSFERS OUT | 0.00 | 338,888.89 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-6710-200 | TRANSFERS TO WATER UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 101-6720-200 | TRANSFERS TO TRANS. UTILITY | 645,850.00 | 645,850.00 | 663,033.00 | 0.00 | 663,033 | 192,020 | -71% |
| 101-6730-200 | TRANSFERS TO DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100,000 | #DIV/0! |
| | **Total: TRANSFERS OUT** | 645,850.00 | 984,738.89 | 663,033.00 | 0.00 | 663,033 | 292,020 | -56% |
| | **HEALTH ANNUITANT/PERSONNEL** | | | | | | | |
| 101-6912-200 | HEALTH INS(ANNUIT/PERSONNEL | 5,000.00 | 87,629.16 | 5,000.00 | 30,917.65 | 5,000 | 5,000 | 0% |
| | **Total: HEALTH ANNUITANT/PERSONNEL** | 5,000.00 | 87,629.16 | 5,000.00 | 30,917.65 | 5,000 | 5,000 | 0% |
| | **UNEMPLOYMENT COMPENSATION** | | | | | | | |
| 101-6916-200 | UNEMPLOYMENT COMPEN EXPENSE | 0.00 | 1,284.03 | 0.00 | 6,349.24 | 0 | 0 | 0% |
| | **Total: UNEMPLOYMENT COMPENSATION** | 0.00 | 1,284.03 | 0.00 | 6,349.24 | 0 | 0 | 0% |
| | **DENTAL** | | | | | | | |
| 101-6917-200 | DENTAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **Total: DENTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **EBC FLEX** | | | | | | | |
| 101-6918-200 | EBC FLEX EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **Total: EBC FLEX** | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **TOTAL EXPENDITURES GENERAL FUND** | 6,542,603.00 | 17,459,487.43 | 6,569,977.24 | 4,164,346.39 | 6,345,528 | 6,403,759 | -3% |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Village Board
**ACCOUNT ORGANIZATION** 101 - 5111

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**MISSION:**
To participate in all meetings of the Kimberly Village Board, carry out the designated duties of the various Board and Commission appointments by the Village President and participate in active discussions with residents, staff and fellow Village Board Members for the prosperity of the Village of Kimberly.

**2026 GOALS:**
Achieve the Mission.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Actively participated in the continued redevelopment of the downtown corridor and community planning. Completed the planning, design and bonding for the new Municipal Services Center. Construction started in 2024, to be completed in late 2025. Completed, analyzed and adopted several Village fee structures.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Village Board |
| **EXPENDITURE CODE** | 5111 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***04 - TRAINING/TRAVEL*** | | | |
| | CONFERENCES/EDUCATION | $2,100.00 | $2,100.00 |
| | MILEAGE AND MEALS | $1,800.00 | $1,800.00 |
| | ACCOMODATIONS | $2,400.00 | $2,400.00 |
| | OTHER TRAINING MATERIALS | | |
| | CONTRACTED TRAINING | | |
| | VEHICLE ALLOWANCE | | |
| | **SUBTOTAL** | **$6,300.00** | **$6,300.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | $2,800.00 | $2,800.00 |
| | LICENSES & PERMITS | | |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | | |
| | REFUSE | | |
| | PUBLICATIONS | | |
| | PILOTS | | |
| | **SUBTOTAL** | **$2,800.00** | **$2,800.00** |
| ***10 - MISCELLANEOUS*** | | | |
| | LOS APPRECIATION | $1,300.00 | $1,300.00 |
| | MEETING PER DIEM | $2,500.00 | $2,500.00 |
| | MISCELLANEOUS | $1,500.00 | $1,500.00 |
| | **SUBTOTAL** | **$5,300.00** | **$5,300.00** |
| | **TOTAL** | **$14,400.00** | **$14,400.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Municipal Court
**ACCOUNT ORGANIZATION** 101 - 5121

---

**MISSION:**
To fairly and impartially adjudicate traffic and misdemeanor cases established by the Judiciary and State Legislature and/or Village Ordinances. To maintain information and records concerning said cases, and to assist citizens in the resolution of cases, and understanding of the municipal judicial system. To treat all citizens with respect, dignity and courtesy.

**2026 GOALS:**
Achieve Mission by providing fair and just results for those who participate in the judicial proceedings. Continued training for Municipal Court Clerk and Municipal Judge.

**MAJOR PROGRAM/COST CHANGES:**
None anticipated.

**PERSONNEL CHANGES/JUSTIFICATION:**
None anticipated.

**2025 ACHIEVEMENTS:**
Judge and Court Clerk continue to comply with Wisconsin Court System's requirements for continuing education. Achieved mission.

**CAPITAL OUTLAY:**
None anticipated.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Municipal Court |
| **EXPENDITURE CODE** | 5121 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | $2,495.00 | $2,570.00 |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $210.00 | $215.00 |
| | OTHER SERVICES | $300.00 | $300.00 |
| | HARD/SOFTWARE MAINTENANCE | | |
| | BANK FEES AND CHARGES | $55.00 | $55.00 |
| | **SUBTOTAL** | **$3,060.00** | **$3,140.00** |
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | | |
| | GAS SERVICE | | |
| | TELEPHONE | $280.00 | $330.00 |
| | FAX LINE | | |
| | INTERNET | $200.00 | $210.00 |
| | WATER | | |
| | CELL PHONE | $180.00 | $180.00 |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$660.00** | **$720.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | $615.00 | $630.00 |
| | POSTAGE & SHIPPING | $830.00 | $850.00 |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$1,445.00** | **$1,480.00** |
| ***04 - TRAINING/TRAVEL*** | | | |
| | CONFERENCES/EDUCATION | $2,370.00 | $2,440.00 |
| | MILEAGE AND MEALS | | |
| | ACCOMODATIONS | | |
| | OTHER TRAINING MATERIALS | $775.00 | $840.00 |
| | CONTRACTED TRAINING | | |
| | VEHICLE ALLOWANCE | | |

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Municipal Court |
| **EXPENDITURE CODE** | 5121 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| | **SUBTOTAL** | **$3,145.00** | **$3,280.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | $180.00 | $205.00 |
| | LICENSES & PERMITS | | |
| | MAINTENANCE FEES | $5,080.00 | $5,234.00 |
| | SERVICE CHARGES | $310.00 | $310.00 |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | $28,840.00 | $29,420.00 |
| | REFUSE | | |
| | PUBLICATIONS | | |
| | PILOTS | | |
| | **SUBTOTAL** | **$34,410.00** | **$35,169.00** |
| | **TOTAL** | **$42,720.00** | **$43,789.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** License & Permits
**ACCOUNT ORGANIZATION** 101 - 5125

---

**MISSION:**
To provide the proper forms and documents to furnish staff with adequate statistical data to check, review and recommend applicants for licenses and permits to the Village Board.

**2026 GOALS:**
Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**
None anticipated.

**PERSONNEL CHANGES/JUSTIFICATION:**
None anticipated.

**2025 ACHIEVEMENTS:**
Achieved Mission.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | License & Permits |
| **EXPENDITURE CODE** | 5125 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | $3,750.00 | $3,750.00 |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$3,750.00** | **$3,750.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | | |
| | LICENSES & PERMITS | | |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | | |
| | REFUSE | | |
| | PUBLICATIONS | $200.00 | $200.00 |
| | PILOTS | | |
| | **SUBTOTAL** | **$200.00** | **$200.00** |
| | **TOTAL** | **$3,950.00** | **$3,950.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Legal Fees
**ACCOUNT ORGANIZATION** 101 - 5130

---

**MISSION:**
The Village of Kimberly contracts for services to provide legal opinions, draft ordinances, bonds and other legal documents. Contract legal services represents the Village in litigation, prosecutes all ordinance violations, assists with contract negotiations and mediations, and advises staff and the Village Board regarding various matters.

**2026 GOALS:**
Representation of the Village in a professional manner and resolve all pending legal matters, resulting in decisions which are favorable to the Village of Kimberly.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Achieved the mission.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Legal Fees |
| **EXPENDITURE CODE** | 5130 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $20,000.00 | $20,200.00 |
| | OTHER SERVICES | | |
| | HARD/SOFTWARE MAINTENANCE | | |
| | BANK FEES AND CHARGES | | |
| | **SUBTOTAL** | **$20,000.00** | **$20,200.00** |
| | **TOTAL** | **$20,000.00** | **$20,200.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Administrative
**ACCOUNT ORGANIZATION** 101 - 5141

---

**MISSION:**
The Village President is the Chief Elected Officer for the community. It is the responsibility of the Village President to oversee all meetings of the Village Board and insure that all Village Officers, Boards and Commissions discharge their duties. The Village Administrator is the Chief Operating Officer of the community. She is responsible for directing and coordinating the administration of the Village Government in accordance with the policies established by the Village Board and as set forth in the Code of Ordinances.

**2026 GOALS:**
Village President - Achieve Mission. Village Administrator - Prepare budget within State mandated guidelines while attempting to maintain service levels, coordinate all administrative activities of the Village, create an unified team environment across Village Departments.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Achieved the mission. Further refining concepts to address the needs identified in the Strategic Plan and develop/refine Village policies.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Administrative |
| **EXPENDITURE CODE** | 5141 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | | |
| | GAS SERVICE | | |
| | TELEPHONE | | |
| | FAX LINE | | |
| | INTERNET | | |
| | WATER | | |
| | CELL PHONE | $900.00 | $900.00 |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$900.00** | **$900.00** |
| ***04 - TRAINING/TRAVEL*** | | | |
| | CONFERENCES/EDUCATION | $700.00 | $700.00 |
| | MILEAGE AND MEALS | $500.00 | $500.00 |
| | ACCOMODATIONS | $800.00 | $800.00 |
| | OTHER TRAINING MATERIALS | $5,250.00 | $1,500.00 |
| | CONTRACTED TRAINING | | |
| | VEHICLE ALLOWANCE | $2,400.00 | $2,400.00 |
| | **SUBTOTAL** | **$9,650.00** | **$5,900.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | $650.00 | $650.00 |
| | LICENSES & PERMITS | $100.00 | $100.00 |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | | |
| | REFUSE | | |
| | PUBLICATIONS | | |
| | PILOTS | | |
| | **SUBTOTAL** | **$750.00** | **$750.00** |
| ***10 - MISCELLANEOUS*** | | | |
| | LOS APPRECIATION | $1,100.00 | $1,100.00 |
| | MEETING PER DIEM | | |
| | MISCELLANEOUS | $200.00 | $200.00 |
| | **SUBTOTAL** | **$1,300.00** | **$1,300.00** |
| | **TOTAL** | **$12,600.00** | **$8,850.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Central Office
**ACCOUNT ORGANIZATION** 101 - 5143

---

**MISSION:**
The Central Office staff aim to provide a welcoming and efficient first point of contact for our visitors. We are committed to delivering accurate information and assisting the various needs of our residents.

**2026 GOALS:**
Cross-train staff to ensure employees are proficient in key front desk and central office functions. This will improve our continuity of services during absences.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
The Resident Services Specialist and Deputy Treasurer-Administrative Assistant (Advanced) postions should be filled in the 4th quarter of 2025 and will continue to add value to our team in 2026.

**2025 ACHIEVEMENTS:**
Successfully served the residents of the community while working through staffing changes. Updated our cash receipting software templates to better align with our accounts and daily deposits. Migrated all staff to the new miPay payroll system.

**CAPITAL OUTLAY:**
Improvements to the central office with focus on security for staff and customer-friendly accomodations for our walk-in traffic.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Central Office |
| **EXPENDITURE CODE** | 5143 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | $6,700.00 | $6,700.00 |
| | REPAIRS & MAINTENANCE | $3,600.00 | $500.00 |
| | EQUIPMENT RENTAL | $6,200.00 | $3,700.00 |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | $200.00 | $0.00 |
| | PROFESSIONAL SERVICES | $25,200.00 | $41,700.00 |
| | OTHER SERVICES | | |
| | HARD/SOFTWARE MAINTENANCE | | |
| | BANK FEES AND CHARGES | $500.00 | $500.00 |
| | **SUBTOTAL** | **$42,400.00** | **$53,100.00** |
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | | |
| | GAS SERVICE | | |
| | TELEPHONE | $1,500.00 | $0.00 |
| | FAX LINE | $300.00 | $0.00 |
| | INTERNET | $600.00 | $0.00 |
| | WATER | | |
| | CELL PHONE | $500.00 | $600.00 |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$2,900.00** | **$600.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | $6,000.00 | $6,000.00 |
| | POSTAGE & SHIPPING | $5,200.00 | $70,000.00 |
| | PRINTING | $10,000.00 | $14,000.00 |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$21,200.00** | **$90,000.00** |
| ***04 - TRAINING/TRAVEL*** | | | |
| | CONFERENCES/EDUCATION | $2,000.00 | $2,000.00 |
| | MILEAGE AND MEALS | $1,000.00 | $1,000.00 |
| | ACCOMODATIONS | $1,000.00 | $0.00 |
| | OTHER TRAINING MATERIALS | | |
| | CONTRACTED TRAINING | $ 1,800.00 | $ 1,800.00 |
| | VEHICLE ALLOWANCE | $ - | $ 2,400.00 |

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Central Office |
| **EXPENDITURE CODE** | 5143 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| | **SUBTOTAL** | **$5,800.00** | **$7,200.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | $200.00 | $150.00 |
| | LICENSES & PERMITS | $1,200.00 | $1,500.00 |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | $450.00 | $450.00 |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | | |
| | REFUSE | | |
| | PUBLICATIONS | $0.00 | $300.00 |
| | PILOTS | | |
| | **SUBTOTAL** | **$1,850.00** | **$2,400.00** |
| ***10 - MISCELLANEOUS*** | | | |
| | LOS APPRECIATION | | |
| | MEETING PER DIEM | | |
| | MISCELLANEOUS | | |
| | **SUBTOTAL** | **$0.00** | **$0.00** |
| | **TOTAL** | **$74,150.00** | **$153,300.00** |

| | | |
|---|---|---|
| 25% of expenses to TID #6 | $18,537.50 | $38,325.00 |
| 75% of expenses General Fund | $55,612.50 | $114,975.00 |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Elections
**ACCOUNT ORGANIZATION** 101 - 5144

---

**MISSION:**
To serve the Village's voters by administering elections that are fair, open, and secure. Guided by Wisconsin laws, our mission is to gain public confidence and ensure that the rights of our voters are protected.

**2026 GOALS:**
Be prepared for new laws or standards to ensure operational readiness. Transparency remains a top priority and the goal is to provide clear and timely information to the public. We continually look at ways to improve our operations related to polling place readiness, voter wait times, and backup plans for inclement weather, power failures, etc.

**MAJOR PROGRAM/COST CHANGES:**
With the likelihood of 4 elections in 2026, the budget is higher than it was in 2025. This upcoming budget used the costs incurred in 2024 as a guide. Election laws require municipalities to cover the costs of mailing absentee ballots and those postage costs continue to increase each year.

**PERSONNEL CHANGES/JUSTIFICATION:**
No major changes; the staffing template from the Village's 2024 election cycle came in at budget that year and was used as a basis for 2026. The Resident Services Specialist will assist with voter registrations and In-Person Absentee Voting (IPAV) which should reduce overtime costs.

**2025 ACHIEVEMENTS:**
Successfully administered the spring elections and increased our number of election inspectors.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Elections |
| **EXPENDITURE CODE** | 5144 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | $ - | $ 660.00 |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | PROFESSIONAL SERVICES | | |
| | OTHER SERVICES | | |
| | HARD/SOFTWARE MAINTENANCE | $ 1,500.00 | $ 1,500.00 |
| | BANK FEES AND CHARGES | | |
| | **SUBTOTAL** | **$ 1,500.00** | **$ 2,160.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | $ 500.00 | $ 1,400.00 |
| | POSTAGE & SHIPPING | $ 1,500.00 | $ 4,000.00 |
| | PRINTING | $ 900.00 | $ 1,500.00 |
| | CLOTHING/UNIFORMS | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | $ 100.00 | $ 1,800.00 |
| | **SUBTOTAL** | **$ 3,000.00** | **$ 8,700.00** |
| ***04 - TRAINING/TRAVEL*** | | | |
| | CONFERENCES/EDUCATION | $ 500.00 | $ 500.00 |
| | MILEAGE AND MEALS | $ 300.00 | $ 300.00 |
| | ACCOMODATIONS | | |
| | OTHER TRAINING MATERIALS | $ 150.00 | $ 150.00 |
| | CONTRACTED TRAINING | | |
| | VEHICLE ALLOWANCE | | |
| | **SUBTOTAL** | **$ 950.00** | **$ 950.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | | |
| | LICENSES & PERMITS | | |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | | |
| | REFUSE | | |
| | PUBLICATIONS | $ 125.00 | $ 250.00 |
| | **SUBTOTAL** | **$ 125.00** | **$ 250.00** |
| | **TOTAL** | **$ 5,575.00** | **$ 12,060.00** |

# VILLAGE OF KIMBERLY
# 2026 PART-TIME WAGES

| | |
|---|---|
| **DEPARTMENT NAME** | Elections |
| **EXPENDITURE CODE** | 5144 |

| POSITION TITLE | HOURS/ WEEK | # OF WEEKS | TOTAL HOURS | RATE | TOTAL |
|---|---|---|---|---|---|
| **4 Elections** | | | | | |
| **SVD visits to Aspire** | | | | | |
| **3 Trainings** | | | | | |
| | ***February*** | | | | *Total* |
| 12 inspectors @ 16 hours @ 10.00 | $ 1,920.00 | | | | |
| 2 chiefs @ 16 hours @ 12.00 | $ 384.00 | | | | |
| 1 chief @ 8 hours @ 12.00 | $ 96.00 | | | | **$3,072.00** |
| Training 27 workers @ 2 hours @ 10.00 | $ 540.00 | | | | |
| SVD Visits @ 2 visits @ 4 SVDs @ 1.5 hrs @ 11.00 | $ 132.00 | | | | |
| | | | | | |
| | ***April*** | | | | |
| 12 inspectors @ 16 hours @ 10.00 | $ 1,920.00 | | | | |
| 2 chiefs @ 16 hours @ 12.00 | $ 384.00 | | | | |
| 1 chief @ 8 hours @ 12.00 | $ 96.00 | | | | **$3,006.00** |
| Training 27 workers @ 2 hours @ 10.00 | $ 540.00 | | | | |
| SVD Visits @ 2 visits @ 2 SVDs @ 1.5 hrs @ 11.00 | $ 66.00 | | | | |
| | | | | | |
| | ***August*** | | | | |
| 12 inspectors @ 16 hours @ 10.00 | $ 1,920.00 | | | | |
| 2 chiefs @ 16 hours @ 12.00 | $ 384.00 | | | | **$2,466.00** |
| 1 chief @ 8 hours @ 12.00 | $ 96.00 | | | | |
| SVD Visits @ 2 visits @ 2 SVDs @ 1.5 hrs @ 11.00 | $ 66.00 | | | | |
| | | | | | |
| | ***November*** | | | | |
| 20 inspectors @ 16 hours @ 10.00 | $ 3,200.00 | | | | |
| 2 chiefs @ 16 hours @ 12.00 | $ 384.00 | | | | |
| 1 chief @ 8 hours @ 12.00 | $ 96.00 | | | | **$4,352.00** |
| Training 27 workers @ 2 hours @ 10.00 | $ 540.00 | | | | |
| SVD Visits @ 2 visits @ 4 SVDs @ 1.5 hrs @ 11.00 | $ 132.00 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**TOTAL** **$12,896.00**

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Auditing
**ACCOUNT ORGANIZATION** 101 - 5151

---

**MISSION:**
To provide funding and guidance for contracting an annual audit of the Village's financial records. This contracted service is conducted as expediently as possible to meet the guidelines of the State of Wisconsin and to provide a clean unqualified opinion of the financial records for the Village of Kimberly.

**2026 GOALS:**
Complete the audit in a timely fashion. Prepare worksheets for the audit team and reduce the time spent by the Auditors at Village offices. Receive a clean unqualified opinion on the Financial Statements and increase the secured collateralized investment portfolio.

**MAJOR PROGRAM/COST CHANGES:**
Hawkins|Ash CPAs contract agreement for years ending 2024, 2025, 2026 with optional 2027 and 2028. Includes Village, Water, Sewer, Storm, TID #4, #5, #6, WDOR Financial Report, Annual PSC Report.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Achieved the Mission.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Auditing |
| **EXPENDITURE CODE** | 5151 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $23,000.00 | $25,443.00 |
| | OTHER SERVICES | | |
| | HARD/SOFTWARE MAINTENANCE | | |
| | BANK FEES AND CHARGES | | |
| | **SUBTOTAL** | **$23,000.00** | **$25,443.00** |
| | **TOTAL** | **$23,000.00** | **$25,443.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** IT Expenses
**ACCOUNT ORGANIZATION** 101 - 5152

---

**MISSION:**
The mission of the Information Technology (IT) Department is to ensure the Village maintains and efficiently utilizes our IT infrastructure. The service includes contracted support and service staff for the networks, phone and web functions. Each Department shares in the cost of this account.

**2026 GOALS:**
Achieve the mission.

**MAJOR PROGRAM/COST CHANGES:**
Continue to inventory and evaluate technology assets to refine replacement schedule. Upgrade systems and equipment as needed within the capital improvement plan parameters. Ensure consistent performance for staff and residents, particularly with the Village website.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Replaced the 2013 phone system. Completed the IT network buildout at the new Municipal Services Center.

**CAPITAL OUTLAY:**
Data Processing Outlay - server replacement, purchase new phone system, and annual computer replacement.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | IT Expenses |
| **EXPENDITURE CODE** | 5152 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | $26,020.00 | $20,885.00 |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | | |
| | OTHER SERVICES | $2,000.00 | $4,695.00 |
| | HARD/SOFTWARE MAINTENANCE | $1,000.00 | $750.00 |
| | BANK FEES AND CHARGES | | |
| | **SUBTOTAL** | **$29,020.00** | **$26,330.00** |
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | | |
| | GAS SERVICE | | |
| | TELEPHONE/FAX LINE | $0.00 | $1,800.00 |
| | INTERNET | $0.00 | $3,120.00 |
| | WATER | | |
| | CELL PHONE | | |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$0.00** | **$4,920.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | | |
| | LICENSES & PERMITS | $4,860.00 | $7,040.00 |
| | MAINTENANCE FEES | $16,000.00 | $19,500.00 |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | | |
| | REFUSE | | |
| | PUBLICATIONS | | |
| | PILOTS | | |
| | **SUBTOTAL** | **$20,860.00** | **$26,540.00** |
| | **TOTAL** | **$49,880.00** | **$57,790.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Community Development - Assessor
**ACCOUNT ORGANIZATION** 101 - 5153

---

**MISSION:**
The mission of the Assessors office is to provide fair and equitable assessment of real and personal property for fair distribution of the tax levy. This office also provides information as requested to the public using our property record system.

**2026 GOALS:**
Achieve the mission and conduct a 2026 Village wide re-evaluation.

**MAJOR PROGRAM/COST CHANGES:**
The Village is anticipating a maket update revaluation in 2026, with field work being completed in 2025.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Extended the Bowmar assessment contract through 2027 and achieved the mission.

**CAPITAL OUTLAY:**
2026 re-evaluation, contracted at $48,000 funded by the Reassessment Trust Fund.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Community Development - Assessor |
| **EXPENDITURE CODE** | 5153 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $13,600.00 | $14,900.00 |
| | OTHER SERVICES | | |
| | HARD/SOFTWARE MAINTENANCE | | |
| | BANK FEES AND CHARGES | | |
| | **SUBTOTAL** | **$13,600.00** | **$14,900.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | $0.00 | $500.00 |
| | POSTAGE & SHIPPING | $500.00 | $500.00 |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$500.00** | **$1,000.00** |
| ***04 - TRAINING/TRAVEL*** | | | |
| | CONFERENCES/EDUCATION | $0.00 | $850.00 |
| | MILEAGE AND MEALS | $0.00 | $450.00 |
| | ACCOMODATIONS | $0.00 | $800.00 |
| | OTHER TRAINING MATERIALS | | |
| | CONTRACTED TRAINING | | |
| | VEHICLE ALLOWANCE | | |
| | **SUBTOTAL** | **$0.00** | **$2,100.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | $0.00 | $520.00 |
| | LICENSES & PERMITS | | |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | | |
| | REFUSE | | |
| | PUBLICATIONS | $300.00 | $300.00 |
| | PILOTS | | |

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Community Development - Assessor |
| **EXPENDITURE CODE** | 5153 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| | **SUBTOTAL** | **$300.00** | **$820.00** |
| ***10 - MISCELLANEOUS*** | | | |
| | MEETING PER DIEM | $200.00 | $200.00 |
| | MISCELLANEOUS | | |
| | **SUBTOTAL** | **$200.00** | **$200.00** |
| | **TOTAL** | **$14,600.00** | **$19,020.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Municipal Complex
**ACCOUNT ORGANIZATION** 101 - 5160

---

**MISSION:**
Provide & maintain clean & safe buildings and grounds for our citizens, civic groups and staff of the village of Kimberly to ensure a safe, clean, and exceptional experience.

**2026 GOALS:**
Continue to focus on efficient operation of all building mechanics and structures.
Implement a new cleaning schedule and system for the Municipal Services Center.
Explore options for cleaning and maintenance product providers.

**MAJOR PROGRAM/COST CHANGES:**
Entering into a supply contact with Cintas. Focus will begin with the Municipal Services Center.
Adjustments to operational and service contract budgets due to inflationary influences.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Coordinated the relocation of staff back to the Municipal Services Center.
Completed Capital Improvement Projects - Library remodel, Complex parking lot resurface.
Maintenance staff completed CDL training to assis the Snow and Ice Operations within the Department of Public Works.

**CAPITAL OUTLAY:**
Remodel of Central Office workspace.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Municipal Complex |
| **EXPENDITURE CODE** | 5160 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | LAWN CARE | $1,000.00 | $1,000.00 |
| | FIRE ALARM | $1,500.00 | $1,500.00 |
| | FIRE EXTINGUISHERS | $630.00 | $630.00 |
| | ELEVATOR | $1,050.00 | $1,075.00 |
| | HVAC SERVICE | $2,700.00 | $2,850.00 |
| | BOILER | $525.00 | $530.00 |
| | PEST CONTROL | $400.00 | $905.00 |
| | EZ GLIDE | $300.00 | $300.00 |
| | TDS | $310.00 | $0.00 |
| | VERIZON | $1,500.00 | $600.00 |
| | SECURITY SYSTEM | $500.00 | $500.00 |
| | MISCELLANEOUS | $0.00 | $0.00 |
| | **SUBTOTAL** | **$10,415.00** | **$9,890.00** |
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | $45,000.00 | $43,200.00 |
| | GAS SERVICE | $28,000.00 | $27,500.00 |
| | WATER | $2,000.00 | $2,000.00 |
| | ELEVATOR PHONE | $300.00 | $0.00 |
| | STORM | $0.00 | $0.00 |
| | SANITARY | $0.00 | $0.00 |
| | **SUBTOTAL** | **$75,300.00** | **$72,700.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | | |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | $0.00 | $1,000.00 |
| | SHOP SUPPLIES | $5,800.00 | $5,800.00 |
| | FUEL & OIL | $875.00 | $875.00 |
| | JANITORIAL SUPPLIES | $3,500.00 | $3,500.00 |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$10,175.00** | **$11,175.00** |
| ***04 - REPAIR/MAINTENANCE*** | | | |
| | REPAIR/MAINTENANCE | $8,500.00 | $9,500.00 |
| | **SUBTOTAL** | **$8,500.00** | **$9,500.00** |
| | **Total** | **$104,390.00** | **$103,265.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** P.I.L.O.T.
**ACCOUNT ORGANIZATION** 101 - 5191

---

**MISSION:**
To account for the Payment in Lieu of Taxes collected by the Village of Kimberly from the Outagamie County Housing Authority. Accurately and timely disbursement of the portions attributable to other taxing jurisdictions.

**2026 GOALS:**
Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**
Town of Buchanan tax payment for the 2019 annexation of Marcella LLC in the amount of $15,928 annually was completed, final payment in 2025.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Achieved Mission.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | P.I.L.O.T. |
| **EXPENDITURE CODE** | 5191 |

| **200 EXPENSE CATEGORY** | **DESCRIPTION** | **LAST YEAR AMOUNT** | **THIS YEAR AMOUNT** |
|---|---|---|---|
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | | |
| | LICENSES & PERMITS | | |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | $5,300.00 | $5,300.00 |
| | REFUSE | | |
| | PUBLICATIONS | | |
| | PILOTS | | |
| | **SUBTOTAL** | **$5,300.00** | **$5,300.00** |
| | **TOTAL** | **$5,300.00** | **$5,300.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Insurance
**ACCOUNT ORGANIZATION** 101 - 5193

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**MISSION:**
To represent the General Fund's participation in various insurance policies to provide general liability, property damage, workers' compensation, auto, public officials and employment practices liability insurance and self insured retention fund.

**2026 GOALS:**
Achieve the mission and create a working environment that promotes safety and accuracy.

**MAJOR PROGRAM/COST CHANGES:**
Workers Compensation and Auto Liability increases anticipated by CVMIC. A higher Self Insured Retention amount ($17,500 now up to $25,000) was elected by the Village Board in 2025, this should lower premiums over the course of several years. Significant increase in Property Insurance with the addition of the new Municipal Services Center.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Achieved the Mission.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Insurance |
| **EXPENDITURE CODE** | 5193 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***09 - INSURANCE*** | | | |
| 200 | PROPERTY - MPIC | $ 35,700.00 | $ 45,728.00 |
| 200 | EQUIPMENT BREAKDOWN | $ 1,910.00 | $ 1,690.00 |
| 200 | LIABILITY | $ 32,800.00 | $ 33,800.00 |
| 200 | EMPLOYMENT PRACTICE LIABILITY | $ 3,080.00 | $ 4,000.00 |
| 200 | EXCESS LIABILITY | $ 750.00 | $ 75.00 |
| 200 | VOLUNTEER | $ 65.00 | $ 65.00 |
| 222 | SELF INSURED RETENTION | $ 8,000.00 | $ 8,000.00 |
| 223 | AUTOMOBILE | $ 12,490.00 | $ 17,890.00 |
| 224 | BONDS - CRIME | $ 500.00 | $ 480.00 |
| 229 | WORKERS COMP | $ 45,800.00 | $ 35,250.00 |
| | **SUBTOTAL** | **$ 141,095.00** | **$ 146,978.00** |
| | **TOTAL** | **$ 141,095.00** | **$ 146,978.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Police Department
**ACCOUNT ORGANIZATION** 101 - 5210

---

**MISSION:**
The Fox Valley Metro Police Department is a joint service police department that provides municipal law enforement services to both the Villages of Little Chute and Kimberly. The department serves a population of around 19,000 people and patrols an area of approximately 10 square miles. It is the mission of the Fox Valley Metro Police Department to respond to calls for service, proactively patrol, detect and reduce crime, strengthen our community partnerships and enhance the safety and overall quality of life for those in the communities we serve. We embrace and practice the following core values: compassion, integrity and professionalism.

**2026 GOALS:**
The Village of Kimberly in partnership with the Village of Little Chute will work to fund the joint patnership while entering into a dissolution agreement. The goal is to maintain level of service and negotiate a plan to dissolve the joint partnership. This plan likely includes contracted services with Outagamie County Sherriff 's Department. The 2026 budget will reflect contributions to each area during the dissolution.

**MAJOR PROGRAM/COST CHANGES:**
Department Structure will be modified in 2026. The number of patrol positions has been reduced to reflect the near-current status of the joint department. Vehicle Replacement (CIP) has been eliminated. Introduction of contracted services line item. Currently budgeted to bring on additional patrol positions through Outagamie County Sherriff's Department.

**PERSONNEL CHANGES/JUSTIFICATION:**
Modification of staffing levels based on the dissolution of the joint department. Introduction of contracted services to ensure minimum staffing levels are met.

**2025 ACHIEVEMENTS:**
Maintained a high level of service to the public despite staffing vacancies in clerical, office management and patrol supervision.
Hired and trained one new Community Service Officer (CSO) to fill vacancie.
Relocated evidence storage from Combined Locks facility to the Fox Valley Metro Police Department Facility.

**CAPITAL OUTLAY:**
One time costs associated with contracted services: squad car, vehicle upfitting and officer equipment.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Police Department |
| **EXPENDITURE CODE** | 5210 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT | $0.00 | $0.00 |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $0.00 | $367,583.00 |
| | OTHER SERVICES | | |
| | HARD/SOFTWARE MAINTENANCE | | |
| | BANK FEES AND CHARGES | | |
| | **SUBTOTAL** | **$0.00** | **$367,583.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | | |
| | LICENSES & PERMITS | | |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | $1,659,464.00 | $1,184,442.71 |
| | REFUSE | | |
| | PUBLICATIONS | | |
| | PILOTS | | |
| | **SUBTOTAL** | **$1,659,464.00** | **$1,184,442.71** |
| | **TOTAL** | **$1,659,464.00** | **$1,552,025.71** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Crossing Guards
**ACCOUNT ORGANIZATION** 101 - 5215

---

**MISSION:**
To safely direct or escort children across streets to ensure they reach school and home safely for the entire school year.

**2026 GOALS:**
Achieve the mission, retain staff and continue the inclusion of crossing guards under the management of Fox Valley Metro Police Department. Hire and train a pool of substitute crossing guards to have coverage available for absences without having to rely on CSO and patrol officers.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Achieved the mission.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Crossing Guards |
| **EXPENDITURE CODE** | 5215 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | | |
| | LICENSES & PERMITS | | |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | $31,500.00 | $31,840.00 |
| | REFUSE | | |
| | PUBLICATIONS | | |
| | PILOTS | | |
| | **SUBTOTAL** | **$31,500.00** | **$31,840.00** |
| | **TOTAL** | **$31,500.00** | **$31,840.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Fire Department
**ACCOUNT ORGANIZATION** 101 - 5220

---

**MISSION:**
Promote fire prevention awareness throughout the community. Provide rescue and fire suppression service to the Village of Kimberly. Respond to emergencies in the Village of Kimberly and surrounding communities as requested.

**2026 GOALS:**
Provide emergency services to the Village of Kimberly and surrounding communities in a safe and professional manner. Maintain and replace aged equipment tools and PPE to enable department members to perform in a safe and efficient manner. Plan and assess for facility needs now and into the future.

**MAJOR PROGRAM/COST CHANGES:**
It is anticipated that the Kimberly Water Utility Public Fire Protection charge on the General Tax Levy will be relocated to the Utility Billing under the 2025 Public Service Commission Water Utility Rate Adjustment. Public Fire Protection Fees collected on behalf of the Darboy Joint Sanitary District #1 will still occur in 2026 and beyond.

**PERSONNEL CHANGES/JUSTIFICATION:**
Current staffing at 26, with the potential to add 1-2 additional personnel.
Focus for these positions will be for personnel available during the day Monday through Friday.
Expect call volume to continue to increase as development continues.

**2025 ACHIEVEMENTS:**
Maintained auto aid agreement with the City of Appleton for structure fire calls within the Village of Kimberly.
Maintained auto call aid with Little Chute Fire for periods of low census for all fire calls.
Continued the transfer of a large amount of our record keeping activities to digital methods including inspections.
Completed the ISO Audit with a passing score of 7.2, keeping the Village at a ISO Level 3. Also completed the 2% Dues Audit successfully.

**CAPITAL OUTLAY:**
Protective clothing is on a 10 year replacement plan per NFPA.
Engine 3521 will be delivered in May of 2026.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Fire Department |
| **EXPENDITURE CODE** | 5220 |

| EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| 200 | **EXPENSES** | | |
| | Supplies | $2,800.00 | $2,870.00 |
| | Verizon/Phone Communications | $125.00 | $1,020.00 |
| | Fuel | $3,500.00 | $3,590.00 |
| | Fire Commission Meetings | $900.00 | $900.00 |
| | Socials | $8,200.00 | $8,405.00 |
| | Fire Suppression Foam | $500.00 | $500.00 |
| | Fire Hose Replacement | $5,000.00 | $5,125.00 |
| | **SUBTOTAL** | **$21,025.00** | **$22,410.00** |
| | | | |
| 240 | **RECHARGE SCBA CYLINDERS** | | |
| Hydro Test Cylinders every 5 years (28 cylinders @ $45/ea) | | $0.00 | $0.00 |
| | **SUBTOTAL** | **$0.00** | **$0.00** |
| | | | |
| 241 | **MAINTENANCE** | | |
| | Extinguishers (refill under 5160 Comple | $125.00 | $0.00 |
| | Annual SCBA flow test (Required) | $1,900.00 | $2,000.00 |
| | Fire Station Maintenance | $3,400.00 | $3,485.00 |
| | Equipment | $6,450.00 | $6,675.00 |
| | Annual Pump Testing - Consortium | $0.00 | $1,200.00 |
| | Monthly Calibration (meters/air comp) | $500.00 | $1,000.00 |
| | **SUBTOTAL** | **$12,375.00** | **$14,360.00** |
| | | | |
| 242 | **TRAINING** | | |
| | Material | $2,250.00 | $2,250.00 |
| | FVTC | $1,150.00 | $1,150.00 |
| | **SUBTOTAL** | **$3,400.00** | **$3,400.00** |
| | | | |
| 243 | **CONFERENCES** | | |
| | Fox Vallye Fire Chiefs Asooc. Meetings | $300.00 | $300.00 |
| | Outagamie County Fire Chief Assoc. | $125.00 | $125.00 |
| | WI State Fire Chief Assoc. | $6,000.00 | $3,695.00 |
| | FDIC | $0.00 | $2,325.00 |
| | WI State Fire Inspectors Conference | $0.00 | $1,500.00 |
| | **SUBTOTAL** | **$6,425.00** | **$7,945.00** |
| | | | |
| 244 | **EDUCATION** | | |
| | Fire Prevention | $1,200.00 | $1,200.00 |
| | **SUBTOTAL** | **$1,200.00** | **$1,200.00** |
| | | | |

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Fire Department |
| **EXPENDITURE CODE** | 5220 |

| EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| | | | |
| 245 | **COMMUNICATION** | | |
| | Pagers | $4,000.00 | $4,100.00 |
| | Repairs | $600.00 | $600.00 |
| | **SUBTOTAL** | **$4,600.00** | **$4,700.00** |
| 246 | **ASSOCIATION DUES** | | |
| | WSFCA | $300.00 | $300.00 |
| | FVFCA | $100.00 | $100.00 |
| | OCFCA | $75.00 | $75.00 |
| | WSFFA | $725.00 | $725.00 |
| | OCFIU | $0.00 | $50.00 |
| | WI IAAI | $0.00 | $75.00 |
| | WSFIA | $0.00 | $50.00 |
| | Fire Investigation Task Force | $50.00 | $0.00 |
| | **SUBTOTAL** | **$1,250.00** | **$1,375.00** |
| | | | |
| 247 | **RECRUITING / CLOTHING** | | |
| | Turnout Gear | $6,700.00 | $6,700.00 |
| | KFD Apparel | $2,500.00 | $2,565.00 |
| | **SUBTOTAL** | **$9,200.00** | **$9,265.00** |
| | | | |
| 249 | **HYDRANT RENTAL** | | |
| | Kimberly Water Utility | $102,000.00 | $0.00 |
| | Darboy Joint Sanitary Dist. #1 | $13,000.00 | $13,375.00 |
| | **SUBTOTAL** | **$115,000.00** | **$13,375.00** |
| | | | |
| 250 | **FIREFIGHTER EXPENSE** | $900.00 | $900.00 |
| | **SUBTOTAL** | **$900.00** | **$900.00** |
| | | | |
| 251 | **LENGTH OF SERVICE AWARD (LOSA)** | | |
| | Fund Deposit 2.5% | $26,225.00 | $26,880.00 |
| | Administration fee | $1,400.00 | $1,400.00 |
| | **SUBTOTAL** | **$27,625.00** | **$28,280.00** |
| | | | |
| 100 | **FIRE CHIEF WAGE 2.5%** | **$8,182.00** | **$8,638.00** |
| | **SUBTOTAL** | **$8,182.00** | **$8,638.00** |
| | | | |
| 103 | **PART TIME WAGES 2.5%** | | |
| | Fire Inspectors | $5,680.00 | $5,825.00 |
| | Firefighters | $40,375.00 | $41,385.00 |

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Fire Department |
| **EXPENDITURE CODE** | 5220 |

| EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| | Officers | $4,825.00 | $4,945.00 |
| | **SUBTOTAL** | **$50,880.00** | **$52,155.00** |
| | | | |
| | | | |
| 160 | **SOCIAL SECURITY** | $3,895.00 | $3,990.00 |
| | **SUBTOTAL** | **$3,895.00** | **$3,990.00** |
| | | | |
| | **GRAND TOTAL:** | **$265,957.00** | **$171,993.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Emergency Medical Response
**ACCOUNT ORGANIZATION** 101 - 5230

---

**MISSION:**
To provide an emergency medical response service and respond to life-threatening medical situations in the Village by members who are trained or licensed as emergency medical responders by the State of Wisconsin.

**2026 GOALS:**
Improve the EMR service by providing continuing education to current members. Grow the EMR membership by at least 2-4 members. Current active staff is eight (8). Strategy has been to achieve an active staff of 10-12 and our goal is to grow this to 12-14.

**MAJOR PROGRAM/COST CHANGES:**
The call volume has been growing and the cost of supplies and equipping two additional personnel may exceed the budgeted amount.

**PERSONNEL CHANGES/JUSTIFICATION:**
Staffing availability and high call volume is driving the consideration of needing additional personnel. The heavy call volume is likely driven by the increasein senior living and assisted living facilities within the area.

**2025 ACHIEVEMENTS:**
Provided Emergency Medical Responder service to the Village of Kimberly and had multiple life saving responses. Volunteered in several civic events: Paperfest, Fox Cities Marathon, etc.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Emergency Medical Response |
| **EXPENDITURE CODE** | 5230 |

| EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| 200 | **EXPENSES** | | |
| | Supplies | $4,250.00 | $4,350.00 |
| | AED | $1,900.00 | $1,950.00 |
| | Apparel | $1,400.00 | $1,440.00 |
| | **SUBTOTAL** | **$7,550.00** | **$7,740.00** |
| | | | |
| 242 | **TRAINING (new recruits only)** | | |
| | Materials | $550.00 | $565.00 |
| | Tuition | $800.00 | $820.00 |
| | **SUBTOTAL** | **$1,350.00** | **$1,385.00** |
| | | | |
| 245 | **COMMUNICATION** | | |
| | Radios | $5,900.00 | $5,900.00 |
| | Repairs | $100.00 | $100.00 |
| | **SUBTOTAL** | **$6,000.00** | **$6,000.00** |
| | | | |
| 103 | **PART TIME WAGES** | | |
| | EMS Director (2.5%) | $1,380.00 | $1,415.00 |
| | Asst. EMS Director (2.5%) | $500.00 | $515.00 |
| | First Responders (2.5%) | $14,850.00 | $15,220.00 |
| | **SUBTOTAL** | **$16,730.00** | **$17,150.00** |
| | | | |
| 160 | **SOCIAL SECURITY** | $1,280.00 | $1,312.00 |
| | **SUBTOTAL** | **$1,280.00** | **$1,312.00** |
| | | | |
| | **GRAND TOTAL:** | **$32,910.00** | **$33,587.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Inspections
**ACCOUNT ORGANIZATION** 101 - 5240

---

**MISSION:**
Protect the health, safety, and welfare of building occupants, preserve property values, and ensure compliant consumer transactions.

**2026 GOALS:**
Continue providing Weights & Measures inspection services through the City of Appleton.
Assume greater role in Property Maintenance responses and MS4 responsibilities.
Research efficiencies in fillable forms and permit paperwork/work order management.
Work with MSA to integrate their permitting and inspection software.

**MAJOR PROGRAM/COST CHANGES:**
In 2025 the Village saw an increase in inspection costs showing a large increase in service cost. This was offset by a large increase in permit fee revenue.

**PERSONNEL CHANGES/JUSTIFICATION:**
Code enforcement provided by part time and contracted personnel or agencies.

**2025 ACHIEVEMENTS:**
Assisted developers meet project scheduled with expedited permitting and inspection services.
Contracted services for building inspections and field review.
Updated the building code to comply with statutes.
Became fully delegated in commercial plan review and inspection.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Inspections |
| **EXPENDITURE CODE** | 5240 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $12,800.00 | $30,000.00 |
| | OTHER SERVICES | | |
| | HARD/SOFTWARE MAINTENANCE | $1,000.00 | $1,000.00 |
| | **SUBTOTAL** | **$13,800.00** | **$31,000.00** |
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | | |
| | GAS SERVICE | | |
| | TELEPHONE | | |
| | FAX LINE | | |
| | INTERNET | | |
| | WATER | | |
| | CELL PHONE | $ - | $540.00 |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$0.00** | **$540.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | $1,000.00 | $500.00 |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$1,000.00** | **$500.00** |
| ***04 - TRAINING/TRAVEL*** | | | |
| | CONFERENCES/EDUCATION | $750.00 | $0.00 |
| | MILEAGE AND MEALS | | |
| | ACCOMODATIONS | | |
| | OTHER TRAINING MATERIALS | | |
| | CONTRACTED TRAINING | | |
| | VEHICLE ALLOWANCE | $ - | $ - |
| | **SUBTOTAL** | **$750.00** | **$0.00** |
| ***05 - FIXED CHARGES*** | | | |

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Inspections |
| **EXPENDITURE CODE** | 5240 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| | MEMBERSHIP DUES | $ - | $ - |
| | LICENSES & PERMITS | | |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | | |
| | REFUSE | | |
| | PUBLICATIONS | | |
| | PILOTS | | |
| | **SUBTOTAL** | **$0.00** | **$0.00** |
| | **TOTAL** | **$15,550.00** | **$32,040.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Municipal Garage
**ACCOUNT ORGANIZATION** 101 - 5323

---

**MISSION:**
To provide excellent service delivery and public safety and maintain buildings/plant, parks, and public infrastructure in a manner that allow the public uninterrupted enjoyment and use of those facilities.

**2026 GOALS:**
Fully transition from the temporary facility to the new Municipal Services Center. Complete remaining punch list items.

**MAJOR PROGRAM/COST CHANGES:**
Potentially Gas and Electric Utility Costs. Cintas supply contract may have a budgetary impact.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Completed the construction of the new Municipal Services Center. Prepared for the transition back into the new facility.

**CAPITAL OUTLAY:**
None

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Municipal Garage |
| **EXPENDITURE CODE** | 5323 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | $8,000.00 | $8,000.00 |
| | GAS SERVICE | $17,000.00 | $17,000.00 |
| | TELEPHONE | $1,300.00 | $1,300.00 |
| | FAX LINE | | |
| | INTERNET | | |
| | WATER | $3,000.00 | $3,000.00 |
| | CELL PHONE | $400.00 | |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$29,700.00** | **$29,300.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | $2,600.00 | $2,600.00 |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | $3,200.00 | $3,280.00 |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$5,800.00** | **$5,880.00** |
| | **TOTAL** | **$35,500.00** | **$35,180.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Machinery & Equipment
**ACCOUNT ORGANIZATION** 101 - 5324

---

**MISSION:**
Maintain the Street and Parks vehicle and equipment fleet to provide reliability, longevity, and long range cost efficiencies.

**2026 GOALS:**
Convert the outgoing automated refuse truck into a leaf vac truck.
Bring new capital equipment in the Municipal Services Center online.

**MAJOR PROGRAM/COST CHANGES:**
Increase to address inflationary influences.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Successfully coordinated the installation of new capital equipment for the Municipal Services Center.

**CAPITAL OUTLAY:**
Replace the following: #3 2014 Plow/Dump Truck, #81 2005 Chevy 1/2 Ton Pick Up,
2015 Pelican Street Sweeper

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Machinery & Equipment |
| **EXPENDITURE CODE** | 5324 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | | |
| | GAS SERVICE | | |
| | TELEPHONE | | |
| | FAX LINE | | |
| | INTERNET | | |
| | WATER | | |
| | CELL PHONE | $0.00 | $540.00 |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$0.00** | **$540.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | | |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | $3,800.00 | $3,800.00 |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$3,800.00** | **$3,800.00** |
| ***07- MAINTENANCE & REPAIRS*** | | | |
| | PARTS | $36,050.00 | $36,050.00 |
| | SHARED EQUIPMENT PARTS | | |
| | **SUBTOTAL** | **$36,050.00** | **$36,050.00** |
| | **TOTAL** | **$39,850.00** | **$39,850.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Streets
**ACCOUNT ORGANIZATION** 101 - 5331

---

**MISSION:**
Maintain the Village's streets, alleys, and sidewalks in safe and favorable conditions.
The Public Works Department maintains approximately 35 miles of paved streets and alleys and associated sidewalks. Maintenance includes crack sealing, replacing,patching and filling potholes. Additionally, street sweeping, traffic painting, road signage, and leaf collection are additional tasks undertaken in maintaining a safe road network.

**2026 GOALS:**
Administer the sidewalk rehabilitation program into the next planned area of the village.
Administer the alley improvement program.
Develop/Implement Street Signage maintenance, replacement program.
Administer the capital street improvement plans.
Develop/Implement road maintenance program.

**MAJOR PROGRAM/COST CHANGES:**
Provide for increases in material pricing. Allocate 10% of the Street Expenses to Storm Water Utility for the street sweeping and leaf collection programs.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Completed Street Improvements: Welhouse and Curtin Drive.
Continued grant funding opportunities for Kennedy Ave. and Marcella St. repairs and repaving.
Completed all necessary road patches.
Updated the inventory and priorities for the sidewalk rehabilitation program.

**CAPITAL OUTLAY:**
2026 Street projects: Schindler Drive
2026 Sidewalk Improvements: Define area and scope based on highest priority.
2026 Alley project: Walnut/Pine Alley (Kimberly Ave to 3rd Street)

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Streets |
| **EXPENDITURE CODE** | 5331 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | $7,482.00 | $7,482.00 |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | $3,000.00 | $3,000.00 |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | | |
| | OTHER SERVICES | $1,500.00 | $1,500.00 |
| | HARD/SOFTWARE MAINTENANCE | | |
| | **SUBTOTAL** | **$11,982.00** | **$11,982.00** |
| ***02 - UTILITIES*** | | | |
| | INTERNET | $270.00 | $0.00 |
| | CELL PHONE | $0.00 | $1,860.00 |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$270.00** | **$1,860.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | $5,750.00 | $5,750.00 |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | $2,500.00 | $2,500.00 |
| | SHOP SUPPLIES | $27,500.00 | $27,500.00 |
| | FUEL & OIL | $44,000.00 | $44,000.00 |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$79,750.00** | **$79,750.00** |
| ***04 - TRAINING/TRAVEL*** | | | |
| | CONFERENCES/EDUCATION | $1,500.00 | $1,500.00 |
| | MILEAGE AND MEALS | | |
| | ACCOMODATIONS | | |
| | OTHER TRAINING MATERIALS | | |
| | CONTRACTED TRAINING | | |
| | VEHICLE ALLOWANCE | | |
| | **SUBTOTAL** | **$1,500.00** | **$1,500.00** |
| | **TOTAL** | **$93,502.00** | **$95,092.00** |

$10,000 of Street Expenses are allocated to TID #6

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Snow & Ice Control
**ACCOUNT ORGANIZATION** 101 - 5332

---

**MISSION:**
The Public Works Department will endeavor to maintain streets in passable condition for vehicles properly equipped for winter driving conditions. Salting and pre-wetting applications will be done as conditions merit. Snow & Ice Control efforts will be planned based on storm forecasts and adjusted as needed based on actual conditions experienced. Post storm activities will focus on removing accumulated snow and ice in areas where road side storage is limited to provide needed space for future events.

**2026 GOALS:**
Further utilize the anti-ice program to treat the streets before snow and ice events.

**MAJOR PROGRAM/COST CHANGES:**
Road salt price increase from $83.56/ton to $87.74/ton (5% increase).

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Implemented the anti-ice program to treat streets before snow and ice events.
Replaced salt storage shed to meet Village needs and come into WDNR compliance.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
## 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Snow & Ice Control |
| **EXPENDITURE CODE** | 5332 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | | |
| | OTHER SERVICES | $1,000.00 | $1,000.00 |
| | HARD/SOFTWARE MAINTENANCE | | |
| | **SUBTOTAL** | **$1,000.00** | **$1,000.00** |
| ***06 - SNOW & ICE EXPENSES*** | | | |
| | SALT | $35,152.00 | $35,100.00 |
| | BLADES | $1,500.00 | $1,500.00 |
| | BRINE | $0.00 | $0.00 |
| | OTHER SUPPLIES | $500.00 | $1,000.00 |
| | **SUBTOTAL** | **$37,152.00** | **$37,600.00** |
| | **TOTAL** | **$38,152.00** | **$38,600.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Local Roads
**ACCOUNT ORGANIZATION** 101 - 5341

---

**MISSION:**
To provide safe and orderly traffic flow at intersections controlled by electric traffic signal lighting. Provide compliance with state and local regulations throughout the community through consulting with the village engineer, contractors, and peer agencies.

**2026 GOALS:**
Continue the design and discussion of the traffic control area surrounding the intersection of CTH N and Maes Ave with Outagamie County.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Began the design and discussion of the traffic control area surrounding the intersection of CTH N and Maes Ave with Outagamie County.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Local Roads |
| **EXPENDITURE CODE** | 5341 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | $2,100.00 | $2,100.00 |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | | |
| | OTHER SERVICES | | |
| | HARD/SOFTWARE MAINTENANCE | | |
| | **SUBTOTAL** | **$2,100.00** | **$2,100.00** |
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | $6,400.00 | $6,400.00 |
| | GAS SERVICE | | |
| | TELEPHONE | | |
| | FAX LINE | | |
| | INTERNET | | |
| | WATER | | |
| | CELL PHONE | | |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$6,400.00** | **$6,400.00** |
| | **TOTAL** | **$8,500.00** | **$8,500.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Street Lighting
**ACCOUNT ORGANIZATION** 101 - 5342

---

**MISSION:**
To provide for adequate street lighting within the community to provide for safe and efficient vehicular & pedestian traffic movement and to enhance neighborhood safety.

**2026 GOALS:**
Continue phased conversion to LED Street Lighting as the Transporation Utility budget allows.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Achieved the mission.

**CAPITAL OUTLAY:**
Phased LED street light conversion. Based on next areas planned, capital costs are included in the Transportation Utility budget.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Street Lighting |
| **EXPENDITURE CODE** | 5342 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | | |
| | OTHER SERVICES | $150,000.00 | $150,000.00 |
| | HARD/SOFTWARE MAINTENANCE | | |
| | **SUBTOTAL** | **$150,000.00** | **$150,000.00** |
| | **TOTAL** | **$150,000.00** | **$150,000.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

| | |
|---|---|
| **CATEGORY** | General Government |
| **DEPARTMENT** | Bus Subsidy |
| **ACCOUNT ORGANIZATION** | 101 - 5352 |

**MISSION:**
Contract service to provide public transportation. This is in conjunction with Valley Transit as contracted through the City of Appleton.

**2026 GOALS:**
Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Achieved Mission.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Bus Subsidy |
| **EXPENDITURE CODE** | 5352 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | | |
| | OTHER SERVICES | $98,903.00 | $102,393.00 |
| | HARD/SOFTWARE MAINTENANCE | | |
| | BANK FEES AND CHARGES | | |
| | **SUBTOTAL** | **$98,903.00** | **$102,393.00** |
| | **TOTAL** | **$98,903.00** | **$102,393.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Garbage & Refuse
**ACCOUNT ORGANIZATION** 101 - 5362

---

**MISSION:**
To provide collection and disposal of waste items not included in the weekly refuse program that might otherwise result in property maintenance concerns or be disposed of in an illicit manner for the benefit of Village residents and preservation of our environment.

**2026 GOALS:**
Continue established services levels.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Maintained high level of service for residents.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Garbage & Refuse |
| **EXPENDITURE CODE** | 5362 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | | |
| | OTHER SERVICES | $2,800.00 | $1,000.00 |
| | HARD/SOFTWARE MAINTENANCE | | |
| | **SUBTOTAL** | **$2,800.00** | **$1,000.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | | |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | $250.00 | $250.00 |
| | **SUBTOTAL** | **$250.00** | **$250.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | | |
| | LICENSES & PERMITS | $120.00 | $120.00 |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | | |
| | REFUSE | | |
| | PUBLICATIONS | | |
| | PILOTS | | |
| | **SUBTOTAL** | **$120.00** | **$120.00** |
| | **TOTAL** | **$3,170.00** | **$1,370.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Solid Waste Disposal
**ACCOUNT ORGANIZATION** 101 - 5363

---

**MISSION:**
Provide for the collection and disposal of weekly collected solid waste deposited in the Tri-County Landfill.

**2026 GOALS:**
Replace carts failing from long term service/use. Efficiently and effectively manage solid waste for residents.

**MAJOR PROGRAM/COST CHANGES:**
Outagamie County tipping fees increasing by 12% from $60/TON to $67/TON.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Continued management of overflow and large item collections.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Solid Waste Disposal |
| **EXPENDITURE CODE** | 5363 |

| **200 EXPENSE CATEGORY** | **DESCRIPTION** | **LAST YEAR AMOUNT** | **THIS YEAR AMOUNT** |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | $6,500.00 | $6,500.00 |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | | |
| | OTHER SERVICES | | |
| | HARD/SOFTWARE MAINTENANCE | | |
| | **SUBTOTAL** | **$6,500.00** | **$6,500.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | | |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | $14,900.00 | $14,900.00 |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT (Carts) | | |
| | **SUBTOTAL** | **$14,900.00** | **$14,900.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | | |
| | LICENSES & PERMITS | $143.00 | $145.00 |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | | |
| | REFUSE | $129,000.00 | $144,480.00 |
| | PUBLICATIONS | | |
| | PILOTS | | |
| | **SUBTOTAL** | **$129,143.00** | **$144,625.00** |
| | **TOTAL** | **$150,543.00** | **$166,025.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Tree & Brush Control
**ACCOUNT ORGANIZATION** 101 - 5364

---

**MISSION:**
To provide Village residents a means to dispose of private tree and branch trimmings.
To trim, prune, and when necessary remove village owned trees located on terraces and all village property.

**2026 GOALS:**
Coordinate grinding and restoration of accumulated stumps.
Continue tree trimming, methodically working through community.
Continue removing accumulated dead, diseased, dying street trees.

**MAJOR PROGRAM/COST CHANGES:**
Contracted stump grinding; $10,000
Contracted tree removal assistance to complete remaining Ash Tree removal due to Emerald Ash Borer infestation.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Coordinated contracted and in-house removal of stumps.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Tree & Brush Control |
| **EXPENDITURE CODE** | 5364 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $10,000.00 | $10,000.00 |
| | OTHER SERVICES | | |
| | HARD/SOFTWARE MAINTENANCE | | |
| | **SUBTOTAL** | **$10,000.00** | **$10,000.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | | |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | $2,500.00 | $1,000.00 |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | $700.00 | $700.00 |
| | **SUBTOTAL** | **$3,200.00** | **$1,700.00** |
| | **TOTAL** | **$13,200.00** | **$11,700.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Urban Forestry
**ACCOUNT ORGANIZATION** 101 - 5369

---

**MISSION:**
Assist with the management of the urban canopy within the parks system as needed.

**2026 GOALS:**
Continue the management and operation of the Urban Forestry division to the Storm Water Utility.
Reserve funds within the General Fund for the assistance of canopy management within the parks system.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Continued removal of remaining dying Ash Tress due to Emerald Ash Borer within the parks system.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Urban Forestry |
| **EXPENDITURE CODE** | 5369 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | | |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | $500.00 | $500.00 |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$500.00** | **$500.00** |
| | **TOTAL** | **$500.00** | **$500.00** |

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# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Occupational Safety
**ACCOUNT ORGANIZATION** 101 - 5410

---

**MISSION:**
To provide pre-employment screenings and continued employee assistance programs to Village employees in recognition that occupational and emotional health are vital for employee success.

**2026 GOALS:**
Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**
Concentra Occupational Clinic introduced to employees as an alternative option for screenings.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Achieved Mission.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Occupational Safety |
| **EXPENDITURE CODE** | 5410 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $1,000.00 | $1,000.00 |
| | OTHER SERVICES | $2,000.00 | $2,000.00 |
| | HARD/SOFTWARE MAINTENANCE | $1,650.00 | $1,650.00 |
| | BANK FEES AND CHARGES | | |
| | **SUBTOTAL** | **$4,650.00** | **$4,650.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | $200.00 | $200.00 |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$200.00** | **$200.00** |
| ***04 - TRAINING/TRAVEL*** | | | |
| | CONFERENCES/EDUCATION | | |
| | MILEAGE AND MEALS | | |
| | ACCOMODATIONS | | |
| | OTHER TRAINING MATERIALS | | |
| | CONTRACTED TRAINING | | |
| | VEHICLE ALLOWANCE | | |
| | **SUBTOTAL** | **$0.00** | **$0.00** |
| ***10 - MISCELLANEOUS*** | | | |
| | LOS APPRECIATION | | $700.00 |
| | MEETING PER DIEM | | |
| Wellness Emp Match | MISCELLANEOUS | $1,150.00 | $1,150.00 |
| | **SUBTOTAL** | **$1,150.00** | **$1,850.00** |
| | **TOTAL** | **$6,000.00** | **$6,700.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Alcohol & Drug Abuse
**ACCOUNT ORGANIZATION** 101 - 5412

---

**MISSION:**
In previous years the purpose of this account was to support and maintain the mission and vision of the Heart of the Valley Wellness Partnership, supporting a positive environment for Heart of the Valley residents to thrive. In 2025, the Partnership separated with each member community dedicated to completing the mission within thier own municipality.

**2026 GOALS:**
Redirect the previously used funds to support planned wellness initiatives in the Village: bike/ped improvements, open space enhancements, programming and employee wellness initiatives.

**MAJOR PROGRAM/COST CHANGES:**
Partnership dissolved in 2025.

**PERSONNEL CHANGES/JUSTIFICATION:**
Partnership dissolved in 2025.

**2025 ACHIEVEMENTS:**
Worked to achieve mission and redirect funds within each municipality.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Alcohol & Drug Abuse |
| **EXPENDITURE CODE** | 5412 |

| **200 EXPENSE CATEGORY** | **DESCRIPTION** | **LAST YEAR AMOUNT** | **THIS YEAR AMOUNT** |
|---|---|---|---|
| ***04 - TRAINING/TRAVEL*** | | | |
| | CONFERENCES/EDUCATION | $700.00 | $0.00 |
| | MILEAGE AND MEALS | | |
| | ACCOMODATIONS | | |
| | OTHER TRAINING MATERIALS | | |
| | CONTRACTED TRAINING | | |
| | VEHICLE ALLOWANCE | | |
| | **SUBTOTAL** | **$700.00** | **$0.00** |
| | **TOTAL** | **$700.00** | **$0.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Parks
**ACCOUNT ORGANIZATION** 101 - 5520

---

**MISSION:**
The Village of Kimberly Parks Department strives to offer a variety of well maintained passive and active public spaces throughout the village including over 106 acres of park land. Parks and greenspaces offer a special opportunity to increase quality of life regardless of age, ability, or financial means.

**2026 GOALS:**
Complete critical maintenance projects on support facilities within the parks system to include the Sunset Beach storage shed and guard houses, the Roosevelt Park scorekeepers booth, and the Sunset Park Youth Diamond Scorekeepers booth. Continue tree canopy maintenance within the parks system with specific emphasis on failing ash trees in Roosevelt and Sunset Parks. Added line item for trail amenities support as phased in projects including bike racks, drinking fountains, bike repair stations, receptacles, etc. within the parks system and linear park/trail areas.

**MAJOR PROGRAM/COST CHANGES:**
2026 will mark the opening of the Cedars Historic Overlook building within the Kimberly Parks System, onboarding this facility and opening it for rental will both impact parks revenue and facilities maintenance

**PERSONNEL CHANGES/JUSTIFICATION:**
The parks budget accomodates for seasonal employees that support several departments including parks, public works, maintenance and compliance/inspections. 2026 goals include allocating one seasonal position for targetted support of the exterior maintenance of the Municipal Complex and Municipal Services Center campuses tied together with support for Sunset Beach grounds crew during peak growing months.

**2025 ACHIEVEMENTS:**
Sunset Park Lower Diamond parking area received maintenance and replacement. Roosevelt Park shelter received fresh stain. The Verhagen Park shelter has a completed and operational kitchenette added to the facility. Verhagen Park received 6 trees, 2 benches, and 1 picnic table thanks to donations. The Papermill Run Trail received 3 more benches thanks to donations, and the Amphitheater received another swinging bench. Parks staff retrofitted a water tank with a pressure washer to make a mobile unit to support several park maintenance efforts. The baseball diamond 1st baseline bullpen has been converted from high maintenance screenings to lower maintenance grass - staff will mow weekly instead of applying high amounts of weed killer throughout the growing season.

**CAPITAL OUTLAY:**
Sunset Park playground to be replaced and relocated between Shelter 1 & 2 - Spring 2026. Donation campaign launched for support amenities such as drinking fountain, benches, picnic tables, and bike racks. 2026 Sunset Park Master Plan Study will guide maintenance, repair, and planning for the future of Sunset Park facilities and amenities.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Parks |
| **EXPENDITURE CODE** | 5520 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | $600.00 | $600.00 |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $5,000.00 | $4,000.00 |
| | OTHER SERVICES | | |
| | HARD/SOFTWARE MAINTENANCE | | |
| | BANK FEES AND CHARGES | | |
| | **SUBTOTAL** | **$5,600.00** | **$4,600.00** |
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | $15,000.00 | $15,000.00 |
| | GAS SERVICE | | |
| | TELEPHONE | | |
| | FAX LINE | | |
| | INTERNET | | |
| | WATER | $15,000.00 | $15,000.00 |
| | CELL PHONE | | |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$30,000.00** | **$30,000.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | | |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | $4,000.00 | $4,000.00 |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$4,000.00** | **$4,000.00** |
| ***04 - TRAINING/TRAVEL*** | | | |
| | CONFERENCES/EDUCATION | | |
| | MILEAGE AND MEALS | | |
| | ACCOMODATIONS | | |
| | OTHER TRAINING MATERIALS | | |
| | CONTRACTED TRAINING | | |
| | VEHICLE ALLOWANCE | $ 300.00 | $ 550.00 |

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Parks |
| **EXPENDITURE CODE** | 5520 |

| **200 EXPENSE CATEGORY** | **DESCRIPTION** | **LAST YEAR AMOUNT** | **THIS YEAR AMOUNT** |
|---|---|---|---|
| | **SUBTOTAL** | **$300.00** | **$550.00** |
| ***07- MAINTENANCE & REPAIRS*** | | | |
| | PARTS | $3,000.00 | $2,500.00 |
| | SHARED EQUIPMENT PARTS | | |
| | **SUBTOTAL** | **$3,000.00** | **$2,500.00** |
| ***08- PARK & REC*** | | | |
| | PROGRAM SUPPLIES | $2,500.00 | $3,600.00 |
| | FACILITY MAINTENANCE | | |
| | FIELD MAINTENANCE | $7,500.00 | $7,400.00 |
| | BASEBALL LEAGUE SUPPLIES | | |
| | PARK MAINTENANCE | $9,000.00 | $10,750.00 |
| | BEACH SUPPLIES | | |
| | **SUBTOTAL** | **$19,000.00** | **$21,750.00** |
| | **TOTAL** | **$61,900.00** | **$63,400.00** |

# VILLAGE OF KIMBERLY
## 2026 PART-TIME WAGES

| | |
|---|---|
| **DEPARTMENT NAME** | Parks |
| **EXPENDITURE CODE** | 5520 |

| POSITION TITLE | HOURS/ WEEK | # OF WEEKS | TOTAL HOURS | RATE | TOTAL |
|---|---|---|---|---|---|
| 1st Year Parks/Streets Laborer | 80 | 10 | 800 | $17.95 | $14,360.00 |
| 2nd Year Parks/Streets Laborer | 80 | 12 | 960 | $18.31 | $17,577.60 |
| 3rd Year Parks/Streets Laborer | 80 | 12 | 960 | $18.86 | $18,105.60 |
| 4th Year Parks/Streets Laborer | 40 | 11 | 440 | $19.23 | $8,461.20 |
| | | | | | |
| | | | | | |
| Total Labor Wages | | | | | $58,504.40 |
| | | | | | |
| **$10,000 of Part-Time Park wages to TID 6 account** | | | | | |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Recreation
**ACCOUNT ORGANIZATION** 101 - 5530

---

**MISSION:**
Recreation is of vital importance to one's quality of life, and the Kimberly Park & Recreation Department offers a variety of programs, activities and events, in addition to supporting those offered by organizations in the community, to meet the needs of our citizens.

**2026 GOALS:**
Continue to grow and improve large community events hosted by the recreation team like: Bunny Hop, Costume Parade, Touch a Truck, Pumpkin Walk, and Christmas at the Pond. Continue to partner with others to expand recreational offerings. Explore new and innovative programming offerings, implementing one new course in 2026 facilitated by the village, not a subcontracted class.

**MAJOR PROGRAM/COST CHANGES:**
Accomodating for increased actual costs of support services expenses which are cost shared with Central Office, communication services, and team uniforms. Add Canva Pro annual subscription cost to support social media content creation for all village departments.

**PERSONNEL CHANGES/JUSTIFICATION:**
The Seasonal Assistant position morphs with organization needs each season. The focus in 2026 will include support of recreation program facilitation in addition to other duties as assigned.

**2025 ACHIEVEMENTS:**
The Recreation Department continues to remain nimble in trying new and trending program offerings, though our residents tell us based on participation numbers if there is community demand for the program. As a result, some new programming was cancelled in 2025 due to low or no registration while additional program space was allocated to other programs that experienced growth in participation numbers such as morning baseball for 3 - 4 year olds.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Recreation |
| **EXPENDITURE CODE** | 5530 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | $6,010.00 | $6,010.00 |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | $4,500.00 | $5,200.00 |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $12,000.00 | $12,000.00 |
| | OTHER SERVICES | | |
| | HARD/SOFTWARE MAINTENANCE | $4,650.00 | $4,800.00 |
| | BANK FEES AND CHARGES | | |
| | **SUBTOTAL** | **$27,160.00** | **$28,010.00** |
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | | |
| | GAS SERVICE | | |
| | TELEPHONE | | |
| | FAX LINE | | |
| | INTERNET | $1,180.00 | $1,180.00 |
| | WATER | | |
| | CELL PHONE | $480.00 | $530.00 |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$1,660.00** | **$1,710.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | | |
| | POSTAGE & SHIPPING | $75.00 | $75.00 |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | $4,400.00 | $5,000.00 |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$4,475.00** | **$5,075.00** |
| ***04 - TRAINING/TRAVEL*** | | | |
| | CONFERENCES/EDUCATION | $600.00 | $600.00 |
| | MILEAGE AND MEALS | $200.00 | $200.00 |
| | ACCOMODATIONS | $765.00 | $765.00 |
| | OTHER TRAINING MATERIALS | | |
| | CONTRACTED TRAINING | | |
| | VEHICLE ALLOWANCE | $ 650.00 | $ 650.00 |

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Recreation |
| **EXPENDITURE CODE** | 5530 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| | **SUBTOTAL** | **$2,215.00** | **$2,215.00** |
| ***05- FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | $800.00 | $800.00 |
| | LICENSES & PERMITS | | |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | | |
| | REFUSE | | |
| | PUBLICATIONS | | |
| | PILOTS | | |
| | **SUBTOTAL** | **$800.00** | **$800.00** |
| ***08- PARK & REC*** | | | |
| | PROGRAM SUPPLIES | $1,000.00 | $1,000.00 |
| | FACILITY MAINTENANCE | | |
| | FIELD MAINTENANCE | | |
| | BASEBALL LEAGUE SUPPLIES | $3,000.00 | $3,000.00 |
| | PARK MAINTENANCE | | |
| | BEACH SUPPLIES | | |
| | **SUBTOTAL** | **$4,000.00** | **$4,000.00** |
| | **TOTAL** | **$40,310.00** | **$41,810.00** |

# VILLAGE OF KIMBERLY
# 2026 PART-TIME WAGES

| | |
|---|---|
| **DEPARTMENT NAME** | Recreation |
| **EXPENDITURE CODE** | 5530 |

| POSITION TITLE | HOURS/ WEEK | # OF WEEKS | TOTAL HOURS | RATE | TOTAL |
|---|---|---|---|---|---|
| Summer Office and Recreation Assistant | 40 | 15 | 600 | $18.86 | $11,316.00 |
| Baseball Supervisor | 20 | 13 | 260 | $17.95 | $4,667.00 |
| Baseball Instructor | 12 | 6 | 72 | $11.61 | $835.92 |
| Baseball Umpires | 64 | 12 | 696 | $11.61 | $8,080.56 |
| Baseball Scorekeepers | 24 | 12 | 288 | $9.50 | $2,736.00 |
| | | | | | |
| Program Supervisor | 5 | 6 | 30 | $18.86 | $565.80 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | **Total** | **$28,201.28** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Holiday Display
**ACCOUNT ORGANIZATION** 101 - 5531

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**MISSION:**
To provide visually appealing displays for holidays when appropriate including Christmas at the Pond, seasonal banner displays, and the holiday lights along Kimberly Avenue and maintain the quality of these displays. To fund the utility costs associated with these displays and lighting throughout the year.

**2026 GOALS:**
Continue to phase in fresh banners for display on Kimberly Avenue as seasonal banners begin to show wear and tear from wind and sun exposure.

**MAJOR PROGRAM/COST CHANGES:**
Continue to accommodate for increases in utility costs associated with lighted displays.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Lighting for Christmas at the Pond continues to be added annually as trees continue to mature in Memorial Park. Typical growth of 1 ft. per year on the evergreens requires one additional string of lights per year to maintain the display. Some cost is offset by donated displays from local clubs and businesses. Four holiday display outlets were re-energized along the north side of Kimberly Avenue in front of the Municipal Services Center building - the previous equipment to operate those outlets was demolished as part of the MSC rebuilding project.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Holiday Display |
| **EXPENDITURE CODE** | 5531 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | $2,300.00 | $2,400.00 |
| | GAS SERVICE | | |
| | TELEPHONE | | |
| | FAX LINE | | |
| | INTERNET | | |
| | WATER | | |
| | CELL PHONE | | |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$2,300.00** | **$2,400.00** |
| ***08- PARK & REC*** | | | |
| | PROGRAM SUPPLIES | $1,700.00 | $1,700.00 |
| | FACILITY MAINTENANCE | | |
| | FIELD MAINTENANCE | | |
| | BASEBALL LEAGUE SUPPLIES | | |
| | PARK MAINTENANCE | | |
| | BEACH SUPPLIES | | |
| | **SUBTOTAL** | **$1,700.00** | **$1,700.00** |
| | **TOTAL** | **$4,000.00** | **$4,100.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Community Band
**ACCOUNT ORGANIZATION** 101 - 5532

---

**MISSION:**
To provide free entertainment throughout year to the Village with concerts in Sunset Park supported by the village and the band's individual fundraising efforts. Assisting the community band's mission to provide musical entertainment to the Village of Kimberly with its summer concerts at Sunset Park and performances in surrounding communities.

**2026 GOALS:**
Continue to support the band's mission of providing free musical entertainment throughout the Kimberly Community.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
The Community Band director retired at the conclusion of the 2024 Summer concert series. The band will transition to new director leadership into 2025.

**2025 ACHIEVEMENTS:**
The Village of Kimberly continues to support the band through cross promotion of events and concerts within the KimTalk, parks signage, sharing to social media, and inclusion in the annual program guide. The 2025 season was the first for the band's new director.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Community Band |
| **EXPENDITURE CODE** | 5532 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $2,000.00 | $2,000.00 |
| | OTHER SERVICES | $1,500.00 | $1,500.00 |
| | HARD/SOFTWARE MAINTENANCE | | |
| | BANK FEES AND CHARGES | | |
| | **SUBTOTAL** | **$3,500.00** | **$3,500.00** |
| | **TOTAL** | **$3,500.00** | **$3,500.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Sunset Beach
**ACCOUNT ORGANIZATION** 101 - 5542

---

**MISSION:**
The Sunset Beach Swimming Facility is established to provide quality aquatics opportunities to all that utilize the facility. The uniqueness of the sand beach, zero depth entry, diving well with water slide, shade structure, and spacious play area makes this an excellent attraction for recreational swimmers and swimming instruction participants.

**2026 GOALS:**
Maintain a clean and safe facility with full staffing levels for every open day of the 2026 swim season. Grow swimming lesson program registration numbers and strengthen curriculum based on staff lessons learned in the 2025 season.

**MAJOR PROGRAM/COST CHANGES:**
Beach staff will be entered into a random draw lottery and assigned hours during holiday weekends to ensure no facility closures due to short staffing. Lottery to occur at the beginning of the season to allow staff to schedule around these work assignments.

**PERSONNEL CHANGES/JUSTIFICATION:**
2026 is the first operating year with a reduced water footprint upon completion of the 2025 Papermaker Pond project. Water reduction provides an opportunity to analyze maintaining a safe swimming environment while also developing efficiencies in staffing levels during open swim operations. Continue with maintenance tasks inside facility being allocated to beach staff.

**2025 ACHIEVEMENTS:**
Implementation of the Early Season Bark at the Beach program was a success evidenced by positive participant feedback and a measureable 26 registrations for a total of 39 dogs. In total between early and late season entries, 489 dogs swam as part of canine swimming passes at Sunset Beach - combined between season pass and day pass entries. New composite adirondak chairs were purchased at end of season and will be implemented in 2026 in replacement of cracked and broken plastic lounge chairs.

**CAPITAL OUTLAY:**
For the 2026 season, Sunset Beach will receive a new kiddie slide in the zero depth entry area of the water in replacement of an aging piece of equipment.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Sunset Beach |
| **EXPENDITURE CODE** | 5542 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | $600.00 | $0.00 |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | | |
| | OTHER SERVICES | $9,800.00 | $9,800.00 |
| | HARD/SOFTWARE MAINTENANCE | | $600.00 |
| | BANK FEES AND CHARGES | | |
| | **SUBTOTAL** | **$10,400.00** | **$10,400.00** |
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | $500.00 | $0.00 |
| | GAS SERVICE | | |
| | TELEPHONE | $360.00 | $360.00 |
| | FAX LINE | | |
| | INTERNET | $1,200.00 | $1,200.00 |
| | WATER | $13,862.00 | $13,860.00 |
| | CELL PHONE | | |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$15,922.00** | **$15,420.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | | |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | $500.00 | $500.00 |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | $300.00 | $300.00 |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$800.00** | **$800.00** |
| ***04 - TRAINING/TRAVEL*** | | | |
| | CONFERENCES/EDUCATION | $940.00 | $1,300.00 |
| | MILEAGE AND MEALS | | |
| | ACCOMODATIONS | | |
| | OTHER TRAINING MATERIALS | $275.00 | $275.00 |
| | CONTRACTED TRAINING | | |
| | VEHICLE ALLOWANCE | | |

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Sunset Beach |
| **EXPENDITURE CODE** | 5542 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| | **SUBTOTAL** | **$1,215.00** | **$1,575.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | | |
| | LICENSES & PERMITS | $190.00 | $190.00 |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | | |
| | REFUSE | | |
| | PUBLICATIONS | | |
| | PILOTS | | |
| | **SUBTOTAL** | **$190.00** | **$190.00** |
| ***08- PARK & REC*** | | | |
| | PROGRAM SUPPLIES | | |
| | FACILITY MAINTENANCE | $2,000.00 | $2,100.00 |
| | FIELD MAINTENANCE | | |
| | BASEBALL LEAGUE SUPPLIES | | |
| | PARK MAINTENANCE | | |
| | BEACH SUPPLIES | $1,800.00 | $2,200.00 |
| | **SUBTOTAL** | **$3,800.00** | **$4,300.00** |
| | **TOTAL** | **$32,327.00** | **$32,685.00** |

# VILLAGE OF KIMBERLY
## 2026 PART-TIME WAGES

| | |
|---|---|
| **DEPARTMENT NAME** | Sunset Beach |
| **EXPENDITURE CODE** | 5542 |

| POSITION TITLE | HOURS/ WEEK | # OF WEEKS | TOTAL HOURS | RATE | TOTAL |
|---|---|---|---|---|---|
| Beach Supervisor - Control Point | 47 | 12 | 564 | $22.36 | $12,611.04 |
| Head Guard | 45 | 12 | 540 | $17.95 | $9,693.00 |
| 5th Year Lifeguards | 0 | 0 | 0 | $17.31 | $0.00 |
| 4th Year Lifeguards | 57 | 11 | 627 | $16.97 | $10,640.19 |
| 3rd year Lifeguards | 113 | 11 | 1243 | $16.64 | $20,683.52 |
| 2nd Year Lifeguards | 113 | 11 | 1243 | $16.15 | $20,074.45 |
| 1st Year Lifeguards | 57 | 11 | 627 | $15.84 | $9,931.68 |
| Cashier - Bark at the Beach Early Season | 11 | 11 | 121 | $11.85 | $1,433.85 |
| Cashier - Bark at the Beach Post Season | 40 | 3 | 120 | $11.85 | $1,422.00 |
| Concessions/Cashier | 82 | 11 | 902 | $11.85 | $10,688.70 |
| This is open everyday, no weather closures | | | | | $97,178.43 |
| Assumed 20% Weather Delay/Closures | | | | | 20% |
| | | | | | **$77,742.74** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

| | |
|---|---|
| **CATEGORY** | General Government |
| **DEPARTMENT** | Plan Commission |
| **ACCOUNT ORGANIZATION** | 101 - 5360 |

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**MISSION:**
Provide Commission oversight and citizen engagement in decisions involving zoning, land use planning, and community aesthetics.

**2026 GOALS:**
Continued oversight of zoning and land use planning decisions. Develop ordinance modifications as necessary.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Ushered several developments, businesses, and residents through Plan Commission & Village Board review & approval process.
Updated several ordinances within the Zoning Code to align with Village goals and objectives.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Plan Commission |
| **EXPENDITURE CODE** | 5630 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | $500.00 | $100.00 |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$500.00** | **$100.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | | |
| | LICENSES & PERMITS | | |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | | |
| | REFUSE | | |
| | PUBLICATIONS | $0.00 | $400.00 |
| | PILOTS | | |
| | **SUBTOTAL** | **$0.00** | **$400.00** |
| | **TOTAL** | **$500.00** | **$500.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Board of Appeals
**ACCOUNT ORGANIZATION** 101 - 5640

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**MISSION:**
The Board of Appeals is charged with hearing and deciding all appeals to local zoning codes and rendering a decision based on the welfare and benefit of the community.

**2026 GOALS:**
Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Achieved Mission.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
## 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Board of Appeals |
| **EXPENDITURE CODE** | 5640 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | $250.00 | $250.00 |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | | |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | |
| | **SUBTOTAL** | **$250.00** | **$250.00** |
| | **TOTAL** | **$250.00** | **$250.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Development Projects
**ACCOUNT ORGANIZATION** 101 - 5644

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**MISSION:**
To maintain existing development and encourage new development in the community and greater Fox Cities Area. To create jobs, tax base, orderly residential development and required infrastructure to accomplish a full service community. To actively engage the Kimberly Economic Development Organization and the Community Development Authority.

**2026 GOALS:**
Expand the public/private partnerships to the Heart of the Valley Chamber of Commerce. Actively engage with the Kimberly Economic Development Organization and Community Development Authority.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Achieved mission.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Development Projects |
| **EXPENDITURE CODE** | 5644 |

| EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***900*** | DOWNTOWN DEVELOPMENT | $4,000.00 | $4,000.00 |
| ***991*** | INDUSTRIAL DEVELOPMENT | $2,500.00 | $2,500.00 |
| ***992*** | RESIDENTIAL DEVELOPMENT | $1,500.00 | $1,500.00 |
| | **TOTAL** | **$8,000.00** | **$8,000.00** |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Health Insurance (Annuit/Personnel)
**ACCOUNT ORGANIZATION** 101 - 6912

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**MISSION:**
To provide retirement benefits and health insurance coverage for retirees per the contractual agreements and Village of Kimberly Personnel Policy Manual.

**2026 GOALS:**
Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**
In 2026 there will be 2 annuitants covered by the Village of Kimberly. Excess monies remaining in this account each year would transfer to the Personnel Trust Fund. The Personnel Trust Fund serves as future funding sources for this account. A maximum budget amount of $230,000 in 2015 occured, with a planned reduction of $10,000/year. The actuarial valuation model was updated with the current year end fund balances and increased assumed healthcare costs from 5% to 10% annually. There is an assumption of 1.5% annual interest. Reducing the annual contribution to $5,000 over the next 7 years (2025-2031) fully funds assumed obligations through 2038 when the final annuitant ages out.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Achieved mission.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Health Insurance (Annuit/Personnel) |
| **EXPENDITURE CODE** | 6912 |

| EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***10 - MISCELLANEOUS*** | | | |
| | LOS APPRECIATION | | |
| | MEETING PER DIEM | | |
| | MISCELLANEOUS | $5,000.00 | $5,000.00 |
| | **SUBTOTAL** | **$5,000.00** | **$5,000.00** |
| | **TOTAL** | **$5,000.00** | **$5,000.00** |

# ACCOUNT 201
# Sanitary Sewer Utility

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **SEWER FUND REVENUE** | | | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | | | |
| 201-42-4242 | SANITARY SEWER ASSMT LATERA | 39,356.00 | 143,962.23 | 44,541.00 | 22,095.82 | 45,000 | 49,080 | *10%* |
| 201-42-4245 | SANTARY SEWER HOOKUP-NEW FE | 15,000.00 | 11,300.00 | 15,000.00 | 7,200.00 | 11,300 | 15,000 | *0%* |
| 201-42-4246 | DEF SANITARY SEWER-RCRD @ CTY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 201-42-4300 | CONTRIBUTED CAPITAL | 0.00 | 97,337.00 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| 201-42-4700 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| | **Total: SPECIAL ASSESSMENTS** | 54,356.00 | 252,599.23 | 59,541.00 | 29,295.82 | 56,300 | 64,080 | *8%* |
| | **PUBLIC CHARGES FOR SERVICES** | | | | | | | |
| 201-46-4641 | SEWER USER FEES | 1,450,000.00 | 1,483,154.92 | 1,450,000.00 | 950,559.41 | 1,430,000 | 1,450,000 | *0%* |
| | **Total: PUBLIC CHARGES FOR SERVICES** | 1,450,000.00 | 1,483,154.92 | 1,450,000.00 | 950,559.41 | 1,430,000 | 1,450,000 | *0%* |
| | **MISCELLANEOUS REVENUE** | | | | | | | |
| 201-48-4840 | Forfeited Discounts | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| | **Total: MISCELLANEOUS REVENUE** | 0 | 0.00 | 0.00 | 0 | 0 | 0 | *0%* |
| | **OTHER FINANCING SOURCES** | | | | | | | |
| 201-49-4930 | FUND BALANCE APPLIED | 242744.00 | 0.00 | -411838.00 | 0.00 | -523,488 | 250,846 | *0%* |
| 201-49-4999 | CONTRIBUTED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| | **Total: OTHER FINANCING SOURCES** | 242744 | 0.00 | -411838.00 | 0 | -523,488 | 250,846 | *0%* |
| | **TOTAL REVENUES SEWER FUND** | 1,747,100.00 | 1,735,754.15 | 1,097,703.00 | 979,855.23 | 962,812 | 1,764,926 | *61%* |
| | **SEWER FUND EXPENDITURES** | | | | | | | |
| | **SANITARY SEWERS** | | | | | | | |
| 201-5360-100 | WAGES | 75,347.00 | 71,345.97 | 106,955.00 | 69,171.15 | 104,805 | 78,250 | *-27%* |
| 201-5360-102 | OVERTIME | 500.00 | 644.56 | 500.00 | 1,099.85 | 1,666 | 500 | *0%* |
| 201-5360-103 | PART-TIME | 1,511.00 | 498.38 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| 201-5360-160 | SOCIAL SECURITY | 5,918.00 | 5,460.73 | 6,344.53 | 4,050.41 | 6,137 | 5,985 | *-6%* |
| 201-5360-161 | RETIREMENT | 5,338.00 | 3,612.55 | 5,763.98 | 3,627.52 | 5,496 | 5,670 | *-2%* |
| 201-5360-162 | HEALTH INSURANCE | 27,503.00 | 20,998.22 | 25,629.39 | 10,611.57 | 16,078 | 16,551 | *-35%* |
| 201-5360-163 | DENTAL INSURANCE | 293.00 | 232.02 | 229.39 | 92.48 | 140 | 138 | *-40%* |
| 201-5360-164 | LIFE INSURANCE | 173.00 | 521.47 | 177.59 | 54.58 | 83 | 89 | *-50%* |
| 201-5360-165 | LONG-TERM DISABILITY | 384.00 | 343.23 | 420.42 | 258.21 | 391 | 386 | *-8%* |
| 201-5360-200 | SANITARY SEWER EXPENSES | 55,135.00 | 37,518.50 | 59,668.00 | 9,280.42 | 35,000 | 107,059 | *79%* |
| 201-5360-230 | GENERAL FUND SERVICES | 83,663.00 | 83,663.00 | 23,213.00 | 11,606.00 | 23,213 | 23,192 | *0%* |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 201-5360-265 | SEWER USER FEES | 749,000.00 | 610,746.59 | 749,000.00 | 320,357.19 | 650,000 | 749,000 | *0%* |
| 201-5360-285 | AUDIT EXPENSE | 2,240.00 | 2,240.00 | 2,300.00 | 1,150.00 | 2,300 | 2,544 | *11%* |
| 201-5360-289 | INSURANCE | 11,264.00 | 11,264.00 | 14,110.00 | 7,054.00 | 14,110 | 13,898 | *-2%* |
| 201-5360-290 | TRUST FUND TRANSFERS | 44,831.00 | 44,831.00 | 39,392.00 | 19,698.00 | 39,392 | 40,168 | *2%* |
| 201-5360-297 | CAPITAL OUTLAY | 684,000.00 | -0.93 | 64,000.00 | 49,553.31 | 64,000 | 721,495 | *1027%* |
| 201-5360-299 | DEPRECIATION EXPENSE | 0.00 | 187,704.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| | **TOTAL EXPENDITURES SEWER FUND** | 1,747,100.00 | 1,081,623.29 | 1,097,703.30 | 507,664.69 | 962,812 | 1,764,926 | *61%* |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** Sanitary Sewer Utility
**DEPARTMENT** Street Department - Sanitary Sewer
**ACCOUNT ORGANIZATION** 201 - 5360

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**MISSION:**
To provide safe, cost effective, and environmentally compliant effluent conveyance.

**2026 GOALS:**
Continue annual televising and cleaning program to investigate and monitor the sanitary sewer lines for inflow and infiltration, with the intent of reducing ground water inflow and infiltration.
Develop and execute sanitary sewer repair plans identified in previous televising programs.

**MAJOR PROGRAM/COST CHANGES:**
Required rate increases through participation in the Heart of the Valley Metropolitan Sewage District. The addition of contracted locating services.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**

Discussions with HOVMSD regarding Interceptor Improvement Planning, to keep informed of aspects impacting the Village.

**CAPITAL OUTLAY:**
Annual Sanitary Sewer Cleaning and Televising Program.
Annual Sanitary Sewer Repairs identified in prior years' Televising programs.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Sanitary Sewers |
| **EXPENDITURE CODE** | 201-5360-200 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | $4,988.00 | $5,779.00 |
| | REPAIRS & MAINTENANCE | $3,000.00 | $3,000.00 |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | $1,550.00 | $2,000.00 |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $0.00 | $10,000.00 |
| | OTHER SERVICES - MCO | $0.00 | $35,850.00 |
| | HARD/SOFTWARE MAINTENANCE | | |
| | **SUBTOTAL** | **$9,538.00** | **$56,629.00** |
| ***02 - UTILITIES*** | | | |
| | ELECTRICITY | $1,500.00 | $1,500.00 |
| | GAS SERVICE | | |
| | TELEPHONE | $1,730.00 | $1,730.00 |
| | FAX LINE | | |
| | INTERNET | | |
| | WATER | $3,000.00 | $3,000.00 |
| | CELL PHONE | | |
| | STORM | | |
| | SANITARY | | |
| | **SUBTOTAL** | **$6,230.00** | **$6,230.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | | |
| | POSTAGE & SHIPPING | $3,300.00 | $3,600.00 |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | $3,500.00 | $3,500.00 |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | $7,100.00 | $7,100.00 |
| | **SUBTOTAL** | **$13,900.00** | **$14,200.00** |
| ***05 - FIXED CHARGES*** | | | |
| | LICENSES & PERMITS | | |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | $30,000.00 | $30,000.00 |
| | PUBLICATIONS | | |
| | **SUBTOTAL** | **$30,000.00** | **$30,000.00** |
| | **TOTAL** | **$59,668.00** | **$107,059.00** |

# VILLAGE OF KIMBERLY
## 2026 SANITARY SEWER UTILITY OPERATING BUDGET
## ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

| | | 2026 General Fund Budget | Sanitary Sewer Utility Proposed | Sanitary Sewer Utility Approved |
|---|---|---|---|---|
| 10.00% | Audit/Accounting/IT Services | | | |
| Allocated | | | | |
| | Audit/Accounting 101.47.4749 | 25,443 | 2,544 | |
| | IT Expenses 101.47.4744 | 57,790 | 5,779 | |
| | | | 8,323 | 0 |
| 10.00% | Insurance | | | |
| Allocated | 101.5193.200-229 | | | |
| | Property/Liability/Equipment | 85,358 | 8,536 | |
| | Employment Practices Liability | 480 | 48 | |
| | Automobile | 17,890 | 1,789 | |
| | Workmen's Comp | 35,250 | 3,525 | |
| | | | 13,898 | 0 |
| 10% | Portion of Kimtalk publication | 13,200 | 1,320 | |
| 23.42% | Portion of building space and utilities | 166,963 | 39,109 | |
| 3.00% | Complex Trust Fund | 102,000 | 3,060 | |
| 10.00% | Street Building Trust Fund | 42,000 | 4,200 | |
| 38.00% | Street Equipment Replacement Fund | 86,600 | 32,908 | |
| **Allocated** | Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund | | | |
| | Account R101.47.4744 | | 5,779 | 0 |
| | Account R101.47.4749 | | 97,039 | 0 |
| | | **Total** | **102,818** | **0** |

# ACCOUNT 205
# Storm Water Utility

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **STORM WATER UTILITY REVENUE** | | | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | | | |
| 205-42-4242 | STORM LATERALS REVENUE | 17,920.00 | 94,215.86 | 15,265.00 | 6,168.63 | 15,200 | 34,358 | *125%* |
| 205-42-4246 | DEF SPEC-RECORD MINI/LATERA | 0.00 | 657.50 | 0.00 | 2,624.76 | 2,625 | 0 | *0%* |
| | **Total: SPECIAL ASSESSMENTS** | 17,920.00 | 94,873.36 | 15,265.00 | 8,793.39 | 17,825 | 34,358 | *125%* |
| | **PERMITS** | | | | | | | |
| 205-44-4439 | EROSION CONTROL PERMIT | 0.00 | 5684.15 | 0.00 | 2250.00 | 2,250 | 2,000 | *0%* |
| | **Total: PERMITS** | 0.00 | 5,684.15 | 0.00 | 2,250.00 | 2,250 | 2,000 | *0%* |
| | **PUBLIC CHARGES FOR SERVICES** | | | | | | | |
| 205-46-4641 | STORM WATER ERU FEES | 686664.00 | 731656.83 | 685000.00 | 432409.17 | 690,000 | 690,000 | *1%* |
| 205-46-4700 | CONTRIBUTED CAPITAL | 0.00 | 197359.00 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| | **Total: PUBLIC CHGS FOR SERVICES** | 686,664.00 | 929,015.83 | 685,000.00 | 432,409.17 | 690,000 | 690,000 | *1%* |
| | **MISCELLANEOUS REVENUE** | | | | | | | |
| 205-48-4810 | INTEREST-STORM WATER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 205-48-4840 | Forfeited Discounts | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| | **Total: MISCELLANEOUS REVENUE** | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| | **OTHER STORM WATER REVENUES** | | | | | | | |
| 205-49-4930 | FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | 781,227 | 361,928 | *0%* |
| 205-49-4950 | STORM WATER OTHER REVENUES | 870038.00 | 0.00 | 0.00 | 0.00 | 0 | 463,740 | *0%* |
| 205-49-4999 | CONTRIBUTED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| | **Total: OTHER STORM H20 REVENUES** | 870038.00 | 0.00 | 0.00 | 0.00 | 781,227 | 825668.00 | *0%* |
| | **TOTAL REVENUES STORM WATER UTILITY** | 1,574,622.00 | 1,029,573.34 | 700,265.00 | 443,452.56 | 1,491,302 | 1,552,026 | *122%* |
| | **STORM WATER UTILITY EXPENDITURES** | | | | | | | |
| | **STORM WATER** | | | | | | | |
| 205-5370-100 | WAGES/SALARIES | 123,294.00 | 117,483.66 | 221,680.00 | 138,999.40 | 185,328 | 203,052 | *-8%* |
| 205-5370-102 | OVERTIME WAGES | 500.00 | 1,615.44 | 500.00 | 3,790.91 | 5,000 | 1,500 | *200%* |
| 205-5370-103 | PART-TIME WAGES | 1,511.00 | 386.18 | 1,500.00 | 0.00 | 0 | 500 | *-67%* |
| 205-5370-160 | SOCIAL SECURITY | 9,586.00 | 8,478.80 | 17,111.52 | 10,783.74 | 17000 | 15,584 | *-9%* |
| 205-5370-161 | RETIREMENT | 8,646.00 | 5,579.20 | 15,545.76 | 9,633.33 | 15,500 | 14,764 | *-5%* |
| 205-5370-162 | HEALTH INSURANCE | 45,004.00 | 33,640.36 | 83,915.00 | 34,603.11 | 83,915 | 52,326 | *-38%* |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | *Percent Change* |
|---|---|---|---|---|---|---|---|---|
| 205-5370-163 | DENTAL INSURANCE | 480.00 | 362.64 | 785.00 | 293.54 | 785 | 440 | *-44%* |
| 205-5370-164 | LIFE INSURANCE | 284.00 | 1,550.76 | 521.00 | 175.03 | 400 | 271 | *-48%* |
| 205-5370-165 | LONG-TERM DISABILITY | 629.00 | 538.77 | 1,131.00 | 677.70 | 1,100 | 1,000 | *-12%* |
| 205-5370-200 | EXPENSES | 60,405.00 | 85,835.83 | 66,338.00 | 21,526.62 | 66,000 | 78,629 | *19%* |
| 205-5370-210 | TREE & BRUSH EXPENSES | 0.00 | 0.00 | 8,200.00 | 443.87 | 5,000 | 8,200 | *0%* |
| 205-5370-220 | URBAN FORESTRY EXPENSES | 0.00 | 0.00 | 15,500.00 | 10,805.00 | 12,000 | 25,000 | *61%* |
| 205-5370-230 | GENERAL FUND SERVICES | 75,662.00 | 75,662.00 | 14,920.00 | 7,460.00 | 14,920 | 14,953 | *0%* |
| 205-5370-285 | AUDIT EXPENSE | 2,240.00 | 2,240.00 | 2,300.00 | 1,150.00 | 2,300 | 2,544 | *11%* |
| 205-5370-289 | INSURANCE | 11,264.00 | 11,264.00 | 14,110.00 | 7,054.00 | 14,110 | 13,898 | *-2%* |
| 205-5370-290 | TRUST FUND TRANSFERS | 96,617.00 | 96,617.00 | 84,244.00 | 42,124.00 | 84,244 | 85,936 | *2%* |
| 205-5370-295 | DEPRECIATION EXPENSE | 0.00 | 268,794.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 205-5370-297 | CAPITAL PROJECTS | 668,500.00 | 2,439.98 | 963,740.00 | 335,574.29 | 963,700 | 983,430 | *2%* |
| 205-5370-298 | I & I REHAB | 80,000.00 | 0.37 | 80,004.00 | 0.00 | 20,000 | 50,000 | *-38%* |
| 205-5370-299 | MINI-STORM | 390,000.00 | -0.51 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| | **TOTAL EXPENDITURES STORM WATER UTILITY** | 1,574,622.00 | 712,488.48 | 1,592,045.28 | 625,094.54 | 1,491,302 | 1,552,026 | *-3%* |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** Storm Water Utility
**DEPARTMENT** Department of Public Works - Storm Water
**ACCOUNT ORGANIZATION** 205 - 5370-200

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**MISSION:**
To maintain 44 miles of storm sewer, seven stormwater retention ponds. To review and recommend storm water management plans for new developments and improving existing infrastructure, and implement mini-storm sewers throughout the community. To maintain our mandated goals as set forth by the WDNR. To provide the Village residents a means to dispose of tree and branch trimmings. To trim, prune and when necessary remove Village-owned trees located on terraces

**2026 GOALS:**
Execute 2026 Annual Clean and Televising of a portion of the Village's Storm Sewer.
Review mini-storm program to prioritize areas of future focus.
Plan Washington Street Storm Sewer Improvements for implementation prior to Washington Street resurfacing by Outagamie County in 2027.
Continue tree trimming, work methodically through the community. And continue removing accumulated dead, dying street trees.

**MAJOR PROGRAM/COST CHANGES:**
Yard waste tipping fee increase from $36/ton to $40/ton (11%).
Sweepings tipping fee increase from $56/ton to $58/ton (3.5%).
Addition of third party contractor for utility locates.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Executed CIP Annual Storm Sewer Cleaning & Televising.
Railroad Street backyard drainage solution and construction.
Began construction of Papermaker Pond, funded through the WDNR Grant program.

**CAPITAL OUTLAY:**
Annual Storm Sewer Cleaning and Televising Program.
Annual Storm Sewer Repairs identified in prior years' Televising programs.
Stormwater Pond Annual Maintenance & Engineering
Schindler Drive & a potion of Fulcer Ave.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Department of Public Works - Storm Water |
| **EXPENDITURE CODE** | 205-5370-200 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | $4,988.00 | $5,779.00 |
| | REPAIRS & MAINTENANCE | $3,500.00 | $3,500.00 |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | $15,600.00 | $15,600.00 |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $8,000.00 | $18,000.00 |
| | OTHER SERVICES | $9,800.00 | $9,800.00 |
| | HARD/SOFTWARE MAINTENANCE | | |
| | **SUBTOTAL** | **$41,888.00** | **$52,679.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | | |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | $3,000.00 | $3,000.00 |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | $6,100.00 | $6,500.00 |
| | **SUBTOTAL** | **$9,100.00** | **$9,500.00** |
| ***05 - FIXED CHARGES*** | | | |
| | MEMBERSHIP DUES | $2,000.00 | $2,000.00 |
| | LICENSES & PERMITS | | |
| | MAINTENANCE FEES | | |
| | SERVICE CHARGES | | |
| | AGENCY FEES | | |
| | INTERGOVERNMENTAL FEES | $1,950.00 | $1,950.00 |
| | REFUSE | $11,000.00 | $12,500.00 |
| | PUBLICATIONS | | |
| | PILOTS | | |
| | **SUBTOTAL** | **$14,950.00** | **$16,450.00** |
| | **TOTAL** | **$65,938.00** | **$78,629.00** |

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Department of Public Works - Storm Water |
| **EXPENDITURE CODE** | 205-5370-210 |

| **210 TREE & BRUSH EXPENSE CATEGORY** | **DESCRIPTION** | **LAST YEAR AMOUNT** | **THIS YEAR AMOUNT** |
|---|---|---|---|
| ***01 - CONTRACTURAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS & MAINTENANCE | | |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOTHING/UNIFORMS | | |
| | PROFESSIONAL SERVICES | $5,000.00 | $5,000.00 |
| | OTHER SERVICES | | |
| | HARD/SOFTWARE MAINTENANCE | | |
| | **SUBTOTAL** | **$5,000.00** | **$5,000.00** |
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | | |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | SHOP SUPPLIES | $2,500.00 | $2,500.00 |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | $700.00 | $700.00 |
| | **SUBTOTAL** | **$3,200.00** | **$3,200.00** |
| | **TOTAL** | **$8,200.00** | **$8,200.00** |

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Street Department - Storm Water |
| **EXPENDITURE CODE** | 205-5370-220 |

| **220 URBAN FORESTRY CATEGORY** | **DESCRIPTION** | **LAST YEAR AMOUNT** | **THIS YEAR AMOUNT** |
|---|---|---|---|
| ***03 - MATERIALS & SUPPLIES*** | | | |
| | OFFICE SUPPLIES | | |
| | POSTAGE & SHIPPING | | |
| | PRINTING | | |
| | CLOTHING/UNIFORMS | | |
| | TREE ORDER | $15,500.00 | $20,000.00 |
| | FUEL & OIL | | |
| | JANITORIAL SUPPLIES | | |
| | FURNITURE | | |
| | MINOR EQUIPMENT | | $5,000.00 |
| | **SUBTOTAL** | **$15,500.00** | **$25,000.00** |
| | **TOTAL** | **$15,500.00** | **$25,000.00** |

# VILLAGE OF KIMBERLY
## 2026 STORM WATER UTILITY OPERATING BUDGET
## ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

| | | 2026 General Fund Budget | Storm Water Utility Proposed | Storm Water Utility Approved |
|---|---|---|---|---|
| 10.00% | Audit/Accounting/IT Services | | | |
| Allocated | | | | |
| | Audit/Accounting | 25,443 | 2,544 | |
| | IT Expenses 101.47.4744 | 57,790 | 5,779 | |
| | | | 8,323 | 0 |
| 10.00% | Insurance | | | |
| Allocated | 101.5193.200-229 | | | |
| | Property/Liability/Equipment | 85,358 | 8,536 | |
| | Employment Practices Liability | 480 | 48 | |
| | Automobile | 17,890 | 1,789 | |
| | Workmen's Comp | 35,250 | 3,525 | |
| | | | 13,898 | 0 |
| 10% | Portion of Kimtalk publication | 13,200 | 1,320 | |
| 14.60% | Portion of building space and utilities | 166,963 | 24,377 | |
| 3.00% | Complex Trust Fund | 102,000 | 3,060 | |
| 20.00% | Street Building Trust Fund | 42,000 | 8,400 | |
| 86% | Street Equipment Replacement Fund | 86,600 | 74,476 | |
| **Allocated** | Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund | | | |
| | Account R101.47.4744 | | 5,779 | 0 |
| | Account R101.47.4748 | | 128,075 | 0 |
| | | **Total** | **133,854** | **0** |

# ACCOUNT 310
# Debt Service

## DEBT SERVICE FUND REVENUE

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **TAXES** | | | | | | | |
| 310-41-4112 | STATE-PERSONAL PROPERTY TX AID | 279.00 | 279.38 | 279.00 | 25,241.50 | 25,242 | 25,242 | 0% |
| 310-41-4113 | TAX INCREMENT-TIF #4 | 205,598.00 | 214,878.94 | 214,753.00 | 228,967.98 | 228,968 | 228,903 | 7% |
| 310-41-4114 | TAX INCREMENT-TIF #5 | 549,344.00 | 668,537.84 | 668,144.00 | 718,230.59 | 718,231 | 718,027 | 7% |
| 310-41-4115 | TAX INCREMENT-TIF #6 | 1,849,042.00 | 1,935,600.54 | 1,934,462.00 | 2,194,847.05 | 2,194,847 | 2,281,220 | 18% |
| 310-41-4116 | DEBT SERVICE PROPERTY TAXES | 0.00 | 0.00 | 661,448.00 | 661,448.00 | 661,448 | 826,084 | 25% |
| 310-41-4132 | PILOT-TIF 6 | 0.00 | 0.00 | 100.00 | 0.00 | 0 | 0 | -100% |
| | **Total: TAXES** | 2,604,263.00 | 2,819,296.70 | 3,479,186.00 | 3,167,287.12 | 3,828,735 | 4,079,476 | 17% |
| | **INTERGOV CHG FOR SERVICES** | | | | | | | |
| 310-47-4700 | DEBT PROCEEDS | 3400000.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 310-47-4744 | BOND PREMIUM PROCEEDS | 0.00 | 0.00 | 0.00 | 141337.75 | 141,338 | 0 | 0% |
| | **Total: INTERGOV CHG FOR SERVICES** | 3400000.00 | 0.00 | 0.00 | 141337.75 | 141,338 | 0 | |
| | **MISCELLANEOUS REVENUE** | | | | | | | |
| 310-48-4810 | INTEREST-GENERAL INVESTMENT | 60346.00 | 198928.58 | 100000.00 | 115946.98 | 154,595 | 125,000 | 25% |
| 310-48-4832 | LAND SALES | 208000.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| | **Total: MISCELLANEOUS REVENUE** | 268346.00 | 198928.58 | 100000.00 | 115946.98 | 154,595 | 125,000 | 25% |
| | **OTHER FINANCING SOURCES** | | | | | | | |
| 310-49-4901 | TRANSFER IN | 356667.00 | 338888.89 | 200000.00 | 0.00 | 200,000 | 100,000 | 0% |
| 310-49-4930 | FUND BALANCE APPLIED | 0.00 | 0.00 | -358366.00 | 0.00 | 0 | -478,895 | 0% |
| | **Total: OTHER FINANCING SOURCES** | 0 | 0.00 | -358366.00 | 0 | | -378,895 | 0% |
| | **TOTAL REVENUES DEBT SERVICE FUND** | 6,272,609.00 | 3,018,225.28 | 3,220,820.00 | 3,424,571.85 | 4,124,668 | 3,825,581 | 19% |

## DEBT SERVICE FUND EXPENDITURES

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **DEBT SERVICE EXPENSES** | | | | | | | |
| 310-5700-920 | TRANSFER TO TIF#4 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 310-5700-921 | TRANSFER TO TIF#5 PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 310-5700-922 | TRANSFER TO TIF #6 | 205598.00 | 214879.02 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 310-5700-923 | TRANSFER TO CAPITAL PROJECTS | 3400000.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 310-5700-924 | TRANSFER TO OTHER FUNDS | 0.00 | 261634.70 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 310-5700-925 | ADMINISTRATION COST | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| | **Total: DEBT SERVICE EXPENSES** | 3605598.00 | 476513.72 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **PRINCIPAL ON DEBT** | | | | | | | |
| 310-5810-715 | TIF #6 DEBT PRINCIPAL | 795000.00 | 795000.00 | 975000.00 | 825000.00 | 825,000 | 1,360,000 | *39%* |
| 310-5810-718 | TIF #6 ASSOC CAPT PRINCIPAL | 115000.00 | 0.00 | 120000.00 | 120000.00 | 120,000 | 125,000 | *0%* |
| 310-5810-720 | TIF #4 DEBT PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 310-5810-721 | TIF #5 DEBT PRINCIPAL | 427000.00 | 424000.00 | 431000.00 | 0.00 | 431,000 | 433,000 | *0%* |
| 310-5810-722 | GO DEBT PRINCIPAL | 0.00 | 0.00 | 325000.00 | 202225.00 | 325,000 | 485,000 | *49%* |
| 310-5810-730 | TIF #5 TO GENERAL FUND | 71000.00 | 71000.00 | 74000.00 | 0.00 | 74,000 | 76,000 | *3%* |
| | **Total: PRINCIPAL ON DEBT** | 1,408,000.00 | 1,290,000.00 | 1,925,000.00 | 1,147,225.00 | 1,775,000 | 2,479,000 | *29%* |
| | **INTEREST ON DEBT** | | | | | | | |
| 310-5820-715 | TIF #6 DEBT INTEREST | 617584.00 | 776412.41 | 742370.00 | 380648.38 | 742,370 | 699,653 | *-6%* |
| 310-5820-718 | TIF #6 ASSOC CAPITALIZED INT | 161383.00 | 0.00 | 156989.50 | 71338.95 | 71,339 | 152,190 | *-3%* |
| 310-5820-720 | TIF #4 DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| 310-5820-721 | TIF #5 DEBT INTEREST | 71437.00 | 63583.00 | 57037.00 | 16238.25 | 57,037 | 50,054 | *-12%* |
| 310-5820-722 | GO DEBT INTEREST | 356667.00 | 338888.89 | 536448.00 | 0.00 | 536,448 | 441,084 | *-18%* |
| 310-5820-740 | TIF #6 BOND FEES | 775.00 | 2675.00 | 2675.00 | 2050.00 | 2,675 | 2,675 | *0%* |
| 310-5820-744 | TIF #4 BOND FEES | 150.00 | 150.00 | 150.00 | 150.00 | 150 | 150 | *0%* |
| 310-5820-745 | TIF #5 BOND FEES | 150.00 | 775.00 | 150.00 | 150.00 | 775 | 775 | *417%* |
| 310-5820-746 | 704 PROJECT FUND BOND FEES | 0.00 | 0.00 | 0.00 | 31312.00 | 31,312 | 0 | *#DIV/0!* |
| | **Total: INTEREST ON DEBT** | 1,208,146.00 | 1,182,484.30 | 1,495,819.50 | 501,887.58 | 1,442,106 | 1,346,581 | *-10%* |
| | **TOTAL EXPENDITURES DEBT SERVICE FUND** | 6,221,744.00 | 2,948,998.02 | 3,420,819.50 | 1,649,112.58 | 3,217,106 | 3,825,581 | *12%* |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** Debt Service
**DEPARTMENT** Debt Service Fund
**ACCOUNT ORGANIZATION** 310

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**MISSION:**
The debt service fund account collects general levy tax revenue, debt proceeds, tax increment revenues, land sales and other sinking revenues for debt payments. All debt principal and expenditures are expenses from the debt service fund account. Through sound municipal management practices the Village of Kimberly remians stable. S&P Global Rating affirmed its 'AA' rating with a stable outlook for the Village.

**2026 GOALS:**
Continue to work with bond management consultants to properly invest and secure bond proceeds.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Completed additional bonding required for the Municipal Services Center, in the amount of $2.125M.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
## 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Debt Service Fund |
| **EXPENDITURE CODE** | 310 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***11 - DEBT SERVICE*** | | | |
| | ADMINSTRATION | $0.00 | $0.00 |
| | PRINCIPAL | $1,925,000.00 | $2,479,000.00 |
| | INTEREST | $1,492,845.00 | $1,342,981.00 |
| | BOND FEES | $2,975.00 | $3,600.00 |
| | **SUBTOTAL** | **$3,420,820.00** | **$3,825,581.00** |
| | **TOTAL** | **$3,420,820.00** | **$3,825,581.00** |

# Village of Kimberly

## Existing General Obligation Debt Service Payments



| | ***TID #6 Supported*** | | | | ***TID #6 Supported*** | | | | ***TID #6 Supported*** | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Issue: 1 | | | | Issue: 2 | | | | Issue: 3 | | | |
| | Amount: $9,500,000 | | | | Amount: $3,565,000 | | | | Amount: $5,060,000 | | | |
| | Type: G.O. Refunding Bonds (CR) | | | | Type: Taxable G.O. Refunding Bonds (CR) | | | | Type: G.O. Promissory Notes | | | |
| | Dated: 3/1/2017 | | | | Dated: 3/1/2017 | | | | Dated: 11/1/2018 | | | |
| | ***Callable: '31-'37 Callable 3/1/25 @ par*** | | | | ***Callable: '28-'31 Callable 3/1/25 @ par*** | | | | ***Callable: '27-'28 Callable 9/1/26 @ Par*** | | | |
| ***CALENDAR YEAR*** | PRINCIPAL *(3/1)* | RATE | INTEREST *(3/1 & 9/1)* | TOTAL | PRINCIPAL *(3/1)* | RATE | INTEREST *(3/1 & 9/1)* | TOTAL | PRINCIPAL *(9/1)* | RATE | INTEREST *(3/1 & 9/1)* | TOTAL |
| 2025 | | | $322,331 | $322,331 | | | $123,253 | $123,253 | $825,000 | 4.000% | $140,200 | $965,200 |
| 2026 | | | $322,331 | $322,331 | | | $123,253 | $123,253 | $860,000 | 4.000% | $107,200 | $967,200 |
| 2027 | | | $322,331 | $322,331 | | | $123,253 | $123,253 | ***$890,000*** | 4.000% | $72,800 | $962,800 |
| 2028 | | | $322,331 | $322,331 | ***$1,120,000*** | 3.350% | $104,493 | $1,224,493 | ***$930,000*** | 4.000% | $37,200 | $967,200 |
| 2029 | | | $322,331 | $322,331 | ***$1,155,000*** | 3.450% | $65,809 | $1,220,809 | | | | |
| 2030 | | | $322,331 | $322,331 | ***$1,200,000*** | 3.550% | $24,585 | $1,224,585 | | | | |
| 2031 | ***$1,150,000*** | 3.000% | $305,081 | $1,455,081 | ***$90,000*** | 3.650% | $1,643 | $91,643 | | | | |
| 2032 | ***$1,280,000*** | 3.250% | $267,031 | $1,547,031 | | | | | | | | |
| 2033 | ***$1,320,000*** | 3.250% | $224,781 | $1,544,781 | | | | | | | | |
| 2034 | ***$1,365,000*** | 3.375% | $180,297 | $1,545,297 | | | | | | | | |
| 2035 | ***$1,410,000*** | 3.500% | $132,588 | $1,542,588 | | | | | | | | |
| 2036 | ***$1,460,000*** | 3.500% | $82,363 | $1,542,363 | | | | | | | | |
| 2037 | ***$1,515,000*** | 3.750% | $28,406 | $1,543,406 | | | | | | | | |
| 2038 | | | | | | | | | | | | |
| 2039 | | | | | | | | | | | | |
| 2040 | | | | | | | | | | | | |
| 2041 | | | | | | | | | | | | |
| 2042 | | | | | | | | | | | | |
| 2043 | | | | | | | | | | | | |
| 2044 | | | | | | | | | | | | |
| TOTAL | $9,500,000 | | $3,154,534 | $12,654,534 | $3,565,000 | | $566,286 | $4,131,286 | $3,505,000 | | $357,400 | $3,862,400 |

***CALLABLE MATURITIES***

**Issue 1**
Credit: AA
Fiscal Agent: Associated Trust
Notes: Refinanced portion of 1/4/17 NAN
Bid Premium: $71,324.79

**Issue 2**
Credit: AA
Fiscal Agent: Associated Trust
Notes: Refinanced portion of 1/4/17 NAN

**Issue 3**
Credit: AA
Fiscal Agent: Associated Trust
Notes:
Bid Premium: $281,672.84

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# Village of Kimberly
## Existing General Obligation Debt Service Payments



| | **TID #5 Supported** | | | | **TID #5 & TID #6 Supported** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Issue: 4 | | | | Issue: 5 | | | | | |
| | Amount: $3,554,000 | | | | Amount: $6,282,000 | | | | | |
| | Type: Taxable G.O. Refunding Bonds (AR/CR) | | | | Type: G.O. Promissory Note | | | | | |
| | Dated: 9/9/2020 | | | | Dated: 9/1/2022 | | | | | |
| | ***Callable: '22-'30 Callable 3/1/21 @ Par*** | | | | ***Callable: Any Day w/ 30 Days Written Notice @ Par*** | | | | ***TID #5*** | ***TID #6*** |
| ***CALENDAR YEAR*** | PRINCIPAL *(3/1)* | RATE | INTEREST *(3/1 & 9/1)* | TOTAL | PRINCIPAL *(3/1)* | RATE | INTEREST *(3/1 & 9/1)* | TOTAL | TOTAL | TOTAL |
| 2025 | ***$341,000*** | 1.200% | $34,523 | $375,523 | ***$240,000*** | 2.990% | $179,101 | $419,101 | $112,515 | $306,586 |
| 2026 | ***$341,000*** | 1.300% | $30,260 | $371,260 | ***$592,000*** | 2.990% | $166,663 | $758,663 | $111,794 | $646,869 |
| 2027 | ***$345,000*** | 1.450% | $25,542 | $370,542 | ***$815,000*** | 2.990% | $145,628 | $960,628 | $111,998 | $848,630 |
| 2028 | ***$752,000*** | 1.600% | $17,025 | $769,025 | ***$840,000*** | 2.990% | $120,886 | $960,886 | $112,113 | $848,773 |
| 2029 | ***$313,000*** | 1.700% | $8,349 | $321,349 | ***$865,000*** | 2.990% | $95,396 | $960,396 | $112,138 | $848,258 |
| 2030 | ***$316,000*** | 1.800% | $2,844 | $318,844 | ***$892,000*** | 2.990% | $69,129 | $961,129 | $112,073 | $849,056 |
| 2031 | | | | | ***$919,000*** | 2.990% | $42,054 | $961,054 | $111,919 | $849,136 |
| 2032 | | | | | ***$947,000*** | 2.990% | $14,158 | $961,158 | $112,659 | $848,498 |
| 2033 | | | | | | | | | | |
| 2034 | | | | | | | | | | |
| 2035 | | | | | | | | | | |
| 2036 | | | | | | | | | | |
| 2037 | | | | | | | | | | |
| 2038 | | | | | | | | | | |
| 2039 | | | | | | | | | | |
| 2040 | | | | | | | | | | |
| 2041 | | | | | | | | | | |
| 2042 | | | | | | | | | | |
| 2043 | | | | | | | | | | |
| 2044 | | | | | | | | | | |
| TOTAL | $2,408,000 | | $118,542 | $2,526,542 | $6,110,000 | | $833,014 | $6,943,014 | $897,208 | $6,045,806 |

***CALLABLE MATURITIES***

Credit: NR
Fiscal Agent: Associated Trust
Notes: PP with BMO Harris Bank, N.A.
Refinanced 2012 Taxable G.O. Corp. Purpose Bonds (AR) and 2019 TGORB (CR)

Credit: NR
Fiscal Agent: Associated Trust
Purchaser: Zions Bancorpoaration, N.A.
Notes: Installments '23-'32
Capitalized interest on TID #6 portion through 9/1/2024

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# Village of Kimberly
## Existing General Obligation Debt Service Payments

| | Levy Supported | | | | Levy Supported | | | |
|---|---|---|---|---|---|---|---|---|
| | Issue: 6 | | | | Issue: 7 | | | |
| | Amount: $9,980,000 | | | | Amount: $2,125,000 | | | |
| | Type: G.O. Refunding Bonds | | | | Type: G.O. Promissory Notes | | | |
| | Dated: 5/15/2024 | | | | Dated: 3/3/2025 | | | |
| | ***Callable: '32-'44 Callable 3/1/31 @ Par*** | | | | ***Callable: '33-'35 Callable 3/1/32 @ Par*** | | | |
| ***CALENDAR YEAR*** | PRINCIPAL *(3/1)* | RATE | INTEREST *(3/1 & 9/1)* | TOTAL | PRINCIPAL *(3/1)* | RATE | INTEREST *(3/1 & 9/1)* | TOTAL |
| 2025 | $325,000 | 5.000% | $536,448 | $861,448 | | | | |
| 2026 | $265,000 | 5.000% | $397,825 | $662,825 | $220,000 | 5.000% | $153,285 | $373,285 |
| 2027 | $280,000 | 5.000% | $384,200 | $664,200 | $170,000 | 5.000% | $91,000 | $261,000 |
| 2028 | $300,000 | 5.000% | $369,700 | $669,700 | $180,000 | 5.000% | $82,250 | $262,250 |
| 2029 | $310,000 | 5.000% | $354,450 | $664,450 | $190,000 | 5.000% | $73,000 | $263,000 |
| 2030 | $325,000 | 5.000% | $338,575 | $663,575 | $200,000 | 5.000% | $63,250 | $263,250 |
| 2031 | $345,000 | 5.000% | $321,825 | $666,825 | $200,000 | 5.000% | $53,250 | $253,250 |
| 2032 | ***$360,000*** | 4.000% | $306,000 | $666,000 | $225,000 | 5.000% | $42,625 | $267,625 |
| 2033 | ***$375,000*** | 4.000% | $291,300 | $666,300 | ***$235,000*** | 5.000% | $31,125 | $266,125 |
| 2034 | ***$390,000*** | 4.000% | $276,000 | $666,000 | ***$250,000*** | 5.000% | $19,000 | $269,000 |
| 2035 | ***$405,000*** | 4.000% | $260,100 | $665,100 | ***$255,000*** | 5.000% | $6,375 | $261,375 |
| 2036 | ***$595,000*** | 4.000% | $240,100 | $835,100 | | | | |
| 2037 | ***$615,000*** | 4.000% | $215,900 | $830,900 | | | | |
| 2038 | ***$645,000*** | 4.000% | $190,700 | $835,700 | | | | |
| 2039 | ***$670,000*** | 4.000% | $164,400 | $834,400 | | | | |
| 2040 | ***$695,000*** | 4.000% | $137,100 | $832,100 | | | | |
| 2041 | ***$725,000*** | 4.000% | $108,700 | $833,700 | | | | |
| 2042 | ***$755,000*** | 4.000% | $79,100 | $834,100 | | | | |
| 2043 | ***$785,000*** | 4.000% | $48,300 | $833,300 | | | | |
| 2044 | ***$815,000*** | 4.000% | $16,300 | $831,300 | | | | |
| TOTAL | $9,980,000 | | $5,037,023 | $15,017,023 | $2,125,000 | | $615,160 | $2,740,160 |

***CALLABLE MATURITIES***

| Issue 6 | Issue 7 |
|---|---|
| Credit: AA | Credit: AA |
| Fiscal Agent: Associated Trust | Fiscal Agent: Associated Trust |
| Notes: Refinanced 2023 NANs | Notes: |

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# Village of Kimberly

## Existing General Obligation Debt Service Payments

| CALENDAR YEAR | TOTAL DEBT SERVICE | | | TIF #5 Supported | | TIF #6 Supported | | LESS: 3/3/2025 BID PREMIUM | NET DEBT SERVICE | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | TOTAL |
| 2025 | $1,731,000 | $1,335,855 | $3,066,855 | $431,000 | $57,037 | $975,000 | $742,370 | | $325,000 | $536,448 | $861,448 |
| 2026 | $2,278,000 | $1,300,816 | $3,578,816 | $433,000 | $50,054 | $1,360,000 | $699,653 | ($110,026) | $485,000 | $441,084 | $926,084 |
| 2027 | $2,500,000 | $1,164,754 | $3,664,754 | $440,000 | $42,540 | $1,610,000 | $647,014 | | $450,000 | $475,200 | $925,200 |
| 2028 | $4,122,000 | $1,053,884 | $5,175,884 | $850,000 | $31,138 | $2,792,000 | $570,797 | | $480,000 | $451,950 | $931,950 |
| 2029 | $2,833,000 | $919,334 | $3,752,334 | $414,000 | $19,486 | $1,919,000 | $472,398 | | $500,000 | $427,450 | $927,450 |
| 2030 | $2,933,000 | $820,714 | $3,753,714 | $420,000 | $10,917 | $1,988,000 | $407,972 | | $525,000 | $401,825 | $926,825 |
| 2031 | $2,704,000 | $723,853 | $3,427,853 | $107,000 | $4,919 | $2,052,000 | $343,860 | | $545,000 | $375,075 | $920,075 |
| 2032 | $2,812,000 | $629,814 | $3,441,814 | $111,000 | $1,659 | $2,116,000 | $279,529 | | $585,000 | $348,625 | $933,625 |
| 2033 | $1,930,000 | $547,206 | $2,477,206 | | | $1,320,000 | $224,781 | | $610,000 | $322,425 | $932,425 |
| 2034 | $2,005,000 | $475,297 | $2,480,297 | | | $1,365,000 | $180,297 | | $640,000 | $295,000 | $935,000 |
| 2035 | $2,070,000 | $399,063 | $2,469,063 | | | $1,410,000 | $132,588 | | $660,000 | $266,475 | $926,475 |
| 2036 | $2,055,000 | $322,463 | $2,377,463 | | | $1,460,000 | $82,363 | | $595,000 | $240,100 | $835,100 |
| 2037 | $2,130,000 | $244,306 | $2,374,306 | | | $1,515,000 | $28,406 | | $615,000 | $215,900 | $830,900 |
| 2038 | $645,000 | $190,700 | $835,700 | | | | | | $645,000 | $190,700 | $835,700 |
| 2039 | $670,000 | $164,400 | $834,400 | | | | | | $670,000 | $164,400 | $834,400 |
| 2040 | $695,000 | $137,100 | $832,100 | | | | | | $695,000 | $137,100 | $832,100 |
| 2041 | $725,000 | $108,700 | $833,700 | | | | | | $725,000 | $108,700 | $833,700 |
| 2042 | $755,000 | $79,100 | $834,100 | | | | | | $755,000 | $79,100 | $834,100 |
| 2043 | $785,000 | $48,300 | $833,300 | | | | | | $785,000 | $48,300 | $833,300 |
| 2044 | $815,000 | $16,300 | $831,300 | | | | | | $815,000 | $16,300 | $831,300 |
| TOTAL | $37,193,000 | $10,681,959 | $47,874,959 | $3,206,000 | $217,750 | $21,882,000 | $4,812,026 | ($110,026) | $12,105,000 | $5,542,157 | $17,647,157 |

# ACCOUNT 401
# Transportation Utility

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **TRANSPORTATION UTILITY REVENUE** | | | | | | | |
| | **SPECIAL ASSESSMENTS** | | | | | | | |
| 401-42-4219 | APRONS | 0.00 | 5,168.34 | 0.00 | 2,144.19 | 2,144 | 4,930 | #DIV/0! |
| 401-42-4220 | SIDEWALKS | 6,632.00 | 63,884.45 | 860.00 | 0.00 | 860 | 6,632 | 671% |
| 401-42-4221 | 2021 STREET PROJECTS | 17,469.00 | 16,661.82 | 15,220.00 | 0.00 | 15,220 | 15,458 | 2% |
| 401-42-4222 | 2022 STREET PROJECTS | 17,838.00 | 17,837.46 | 17,840.00 | 0.00 | 17,840 | 17,838 | 0% |
| 401-42-4223 | 2023 STREET PROJECTS | 24,081.00 | 0.00 | 2,065.00 | 0.00 | 2,065 | 3,779 | 83% |
| 401-42-4224 | 2024 STREET PROJECTS | 0.00 | 29,048.40 | 40,000.00 | 0.00 | 40,000 | 0 | -100% |
| 401-42-4250 | INTEREST ON ASSESSMENTS | 8,382.00 | 2,955.24 | 7,660.00 | 87.55 | 7,600 | 8,105 | 6% |
| | **Total: SPECIAL ASSESSMENTS** | 41,939.00 | 98,383.73 | 83,645.00 | 0.00 | 83,585 | 51,812 | -38% |
| | **INTERGOVERNMENTAL REVENUES** | | | | | | | |
| 401-43-4324 | OUTAGAMIE CTY SALES TAX | 100,000.00 | 96,245.00 | 100,000.00 | 108,325.00 | 108,325 | 105,000 | 5% |
| 401-43-4325 | STATE GRANTS | 682,300.00 | 0.00 | 682,300.00 | 0.00 | 682,300 | 0 | -100% |
| 401-43-4326 | LOCAL SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 401-43-4353 | State General Transport Aids | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 551,448 | #DIV/0! |
| | **Total: INTERGOVERNMENTAL REVENUES** | 100,000.00 | 96,245.00 | 100,000.00 | 108,325.00 | 790,625 | 656,448 | 556% |
| | **PUBLIC CHARGES FOR SERVICES** | | | | | | | |
| 401-46-4641 | TARF | 255,000.00 | 241,826.11 | 250,000.00 | 144,231.57 | 244,000 | 245,000 | -2% |
| | **Total: PUBLIC CHARGES FOR SERVICES** | 255,000.00 | 241,826.11 | 250,000.00 | 144,231.57 | 244,000 | 245,000 | -2% |
| | **MISCELLANEOUS REVENUE** | | | | | | | |
| 401-48-4810 | INTEREST-INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **Total: MISCELLANEOUS REVENUE** | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **OTHER FINANCING SOURCES** | | | | | | | |
| 401-49-4901 | TRNSF FROM GENERAL FUND | 645850.00 | 645849.50 | 665226.00 | 0.00 | 665,226 | 192,020 | -71% |
| 401-49-4930 | FUND BALANCE APPLIED | 543898.00 | 0.00 | -366171.00 | 0.00 | -338,915 | -230,581 | -37% |
| | **Total: OTHER FINANCING SOURCES** | 1189748.00 | 645849.50 | 299055.00 | 0.00 | 326,311 | -38,561 | -113% |
| | **TOTAL REVENUES TRANSPORTATION UTILITY** | 1,586,687.00 | 1,082,304.34 | 732,700.00 | 252,556.57 | 1,444,521 | 914,699 | 25% |
| | | | | | | | | |
| | **TRANSPORTATION UTILITY EXPENSES** | | | | | | | |
| | **INTEREST ON LONG TERM DEBT** | | | | | | | |
| 401-0527-200 | INTEREST-GENERAL FUND DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| | **Total: INTEREST ON LONG TERM DEBT** | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | #DIV/0! |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **PRINCIPAL ON DEBT** | | | | | | | |
| 401-0528-200 | PRINCIPAL- GENERAL FUND DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| | **Total: PRINCIPAL ON DEBT** | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | *#DIV/0!* |
| | **LOCAL ROADS** | | | | | | | |
| 401-5341-200 | ENGINEERING EXPENSES | 80,850.00 | 105,223.97 | 100,000.00 | 44,017.73 | 65,000 | 100,000 | *0%* |
| | **Total: LOCAL ROADS** | 80850 | 105223.97 | 100000.00 | 44017.73 | 65,000 | 100,000 | *0%* |
| | **OUTLAY** | | | | | | | |
| 401-5700-900 | PATCHING & MAINTENANCE EXPENSE | 135,000.00 | 1,851.00 | 135,000.00 | 0.00 | 40,000 | 161,740 | *20%* |
| 401-5700-908 | SIDEWALKS | 1,030,600.00 | 60,223.62 | 1,020,000.00 | 797,012.79 | 1,020,000 | 65,000 | *-94%* |
| 401-5700-932 | STREET IMPROVEMENTS | 1,055,000.00 | 918,419.04 | 160,000.00 | 164,539.70 | 165,000 | 587,960 | *267%* |
| | **Total: OUTLAY** | 2,220,600.00 | 980493.66 | 1315000.00 | 961552.49 | 1,225,000 | 814,700 | *-38%* |
| | **TOTAL EXPENDITURES TRANSPORTATION UTILITY** | 2,301,450.00 | 1,085,717.63 | 1,415,000.00 | 1,005,570.22 | 1,290,000 | 914,700 | *-35%* |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** Transportation Utility
**DEPARTMENT** Infrastructure Expenses
**ACCOUNT ORGANIZATION** 401

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**MISSION:**
Created in 2021, the Transportation Utility funds the reconstruction and maintenance of streets and sidewalks within the Village of Kimberly. The utility generates revenues to pay for the maintenance and transporation services. The implementation of a Transportation Assessment Reduction Fee (TARF) generates funds to replace the Village's previous Special Assessment Policy for reconstruction of transporation infrastructure. Transportation Road Aid, General Fund Contributions and Shared Revenue also funds the projects within the Transportation Utility.

**2026 GOALS:**
Complete planned public infrastructure projects (see list of projects under Capital Outlay).

**MAJOR PROGRAM/COST CHANGES:**
There are no grant awards for the fiscal year 2026 projects.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Continued the Pedestrian Enhancement Retrofits Program and completed pavement repairs along Kennedy Avenue. Completed the Marcella Street TAP Award multimodal path project. Completed $120,000 of sidewalk repairs and replacements. Contnued the sidewalk saw cutting program. Completed a trial project

**CAPITAL OUTLAY:**
Maintenance and Repairs and Annual Sidewalk Replacement and Saw Cutting Programs.
Schindler Drive & Fulcer Avenue (Roger - Park Rd) Reconstruction.
Kennedy Avenue Repairs and Rehab (Railroad Street to Marcella/Kimber Ave).
Alley Storm & Sanitary Sewer Reconstruction - Walnut/Pine Alley (Kimberly Avenue to 3rd Street)
Street Lighting LED Conversion.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Infrastructure Expenses |
| **EXPENDITURE CODE** | 401 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***01 - CONTRACTUAL SERVICES*** | | | |
| | IT SERVICE | | |
| | REPAIRS AND MAINTENANCE | $0.00 | $26,740.00 |
| | EQUIPMENT RENTAL | | |
| | ENGINEERING/GIS | | |
| | CLOSTHING UNIFORMS | | |
| | PROFESSIONAL SERVICES | $100,000.00 | $100,000.00 |
| | HARD/SOFTWARE MAINTENANCE | | |
| | BANK FEES AND CHARGES | | |
| | **SUBTOTAL** | $100,000.00 | $126,740.00 |
| ***01 - CONTRACTUAL SERVICES*** | | | |
| | PATCHING AND MAINTENANCE | $135,000.00 | $135,000.00 |
| | SIDEWALKS | $1,020,000.00 | $65,000.00 |
| | STREET IMPROVMENTS | $160,000.00 | $587,960.00 |
| | **SUBTOTAL** | $1,315,000.00 | $787,960.00 |
| | **TOTAL** | **$1,415,000.00** | **$914,700.00** |

# ACCOUNT 501
# Public Library

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **PUBLIC LIBRARY REVENUES** | | | | | | | |
| | **INTERGOVERNMENTAL REVENUES** | | | | | | | |
| 501-43-4372 | COUNTY AID-LIBRARY-O.W.L.S | 162,841.00 | 162,841.00 | 174,268.00 | 174,268.00 | 174,268 | 183,503 | 5% |
| 501-43-4374 | KIMBERLY REIMBURSEMENT | 379,837.00 | 379,837.40 | 388,104.00 | 0.00 | 388,104 | 422,089 | 9% |
| 501-43-4375 | LITTLE CHUTE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **Total: INTERGOVERNMENTAL REVENUES** | 542,678.00 | 542,678.40 | 562,372.00 | 174,268.00 | 562,372 | 605,592 | 8% |
| | **PUBLIC CHARGES FOR SERVICES** | | | | | | | |
| 501-46-4670 | LIBRARY FINES | 0.00 | 113.74 | 3,200.00 | 0.00 | 0 | 3,200 | 0% |
| 501-46-4671 | LIBRARY COPY MACHINE | 1,500.00 | 6,955.95 | 6,000.00 | 2,451.89 | 3,675 | 6,000 | 0% |
| 501-46-4672 | LIBRARY FEES/FINES | 2,400.00 | 4,636.34 | 2,350.00 | 2,873.46 | 4,307 | 2,350 | 0% |
| | **Total: PUBLIC CHARGES FOR SERVICES** | 1,500.00 | 7,069.69 | 11,550.00 | 2,451.89 | 7,982 | 11,550 | 0% |
| | **MISCELLANEOUS REVENUE** | | | | | | | |
| 501-48-4814 | INTEREST-TRUST FUNDS | 250.00 | 848.30 | 250.00 | 420.91 | 650 | 600 | 140% |
| 501-48-4850 | DONATIONS | 6500.00 | 6503.63 | 6500.00 | 10320.44 | 10,325 | 6,500 | 0% |
| 501-48-4860 | GRANTS | 0.00 | 1467.50 | 0.00 | 770.50 | 771 | 0 | #DIV/0! |
| | **Total: MISCELLANEOUS REVENUE** | 6750 | 8819.43 | 6750.00 | 11511.85 | 11,746 | 7,100 | 5% |
| | **TOTAL REVENUES PUBLIC LIBRARY** | 550,928.00 | 558,567.52 | 580,672.00 | 188,231.74 | 582,100 | 624,242 | 8% |
| | **PUBLIC LIBRARY EXPENSES** | | | | | | | |
| 501-5511-100 | WAGES/SALARIES | 200,294.00 | 203,962.06 | 213,369.00 | 138,635.20 | 213,369 | 222,459 | 4% |
| 501-5511-102 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 102.60 | 125 | 0 | 0% |
| 501-5511-103 | PART-TIME WAGES | 142,129.00 | 130,710.77 | 147,830.00 | 94,084.73 | 147,830 | 159,322 | 8% |
| 501-5511-160 | SOCIAL SECURITY | 28,447.00 | 25,497.61 | 29,908.00 | 18,308.33 | 29,900 | 29,015 | -3% |
| 501-5511-161 | RETIREMENT | 15,851.00 | 17,074.07 | 18,959.00 | 12,229.95 | 18,960 | 18,852 | -1% |
| 501-5511-162 | HEALTH INSURANCE | 43,476.00 | 42,112.70 | 47,496.00 | 21,221.52 | 32,000 | 64,452 | 36% |
| 501-5511-163 | DENTAL INSURANCE | 588.00 | 522.24 | 588.00 | 188.80 | 588 | 522 | -11% |
| 501-5511-164 | LIFE INSURANCE | 286.00 | 244.56 | 295.00 | 190.52 | 295 | 327 | 11% |
| 501-5511-165 | LONG-TERM DISABILITY | 1,029.00 | 1,015.80 | 1,088.00 | 720.76 | 1,008 | 1,087 | 0% |
| 501-5511-200 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 501-5511-201 | FINES OWED TO ANOTHER LIBRARY | 0.00 | 350.92 | 0.00 | 83.00 | 83 | 0 | #DIV/0! |
| 501-5511-278 | DONATION EXPENSES | 0.00 | 5,662.69 | 6,500.00 | 7,079.39 | 7,100 | 6,500 | 0% |
| 501-5511-279 | GRANT EXPENSES | 0.00 | 7,981.45 | 0.00 | 3,436.03 | 3,500 | 0 | 0% |
| 501-5511-280 | BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 501-5511-281 | ELECTRONIC TECHNOLOGY | 2,516.00 | 2,561.40 | 1,839.00 | 735.87 | 1,800 | 1,839 | 0% |
| 501-5511-282 | POSTAGE | 300.00 | 671.05 | 300.00 | 351.09 | 525 | 300 | 0% |
| 501-5511-283 | PRINTING | 1,000.00 | 524.53 | 1,000.00 | 1,024.45 | 1,500 | 1,200 | 20% |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | *Percent Change* |
|---|---|---|---|---|---|---|---|---|
| 501-5511-284 | SUPPLIES | 5,000.00 | 5,981.68 | 6,500.00 | 5,511.88 | 6,500 | 7,000 | *8%* |
| 501-5511-285 | ANNUAL AUDIT | 800.00 | 0.00 | 800.00 | 0.00 | 800 | 800 | *0%* |
| 501-5511-286 | DIGITAL COLLECTIONS | 9,999.00 | 5,285.39 | 5,527.00 | 4,977.47 | 5,525 | 6,200 | *12%* |
| 501-5511-287 | ADVERTISING | 500.00 | 2,081.23 | 1,500.00 | 223.68 | 1,500 | 1,500 | *0%* |
| 501-5511-288 | JT LIBRARY TRUST FUND OUTLA | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| 501-5511-289 | WORKMENS COMPENSATION | 500.00 | 0.00 | 500.00 | 0.00 | 0 | 500 | *0%* |
| 501-5511-290 | AUDIO VISUAL | 4,000.00 | 4,381.77 | 4,000.00 | 2,326.43 | 4,000 | 6,000 | *50%* |
| 501-5511-291 | TELEPHONE | 1,350.00 | 1,619.26 | 1,350.00 | 1,247.74 | 1,350 | 1,800 | *33%* |
| 501-5511-292 | BOOKS | 40,000.00 | 41,626.48 | 42,500.00 | 33,660.16 | 42,500 | 45,300 | *7%* |
| 501-5511-293 | EQUIPMENT MAINTENANCE | 35,543.00 | 35,847.09 | 32,703.00 | 33,812.60 | 35,000 | 35,063 | *7%* |
| 501-5511-294 | NEWSPAPERS | 520.00 | 603.96 | 520.00 | 430.00 | 520 | 705 | *36%* |
| 501-5511-295 | PERIODICALS | 1,500.00 | 1,411.81 | 1,500.00 | 1,422.93 | 1,500 | 1,500 | *0%* |
| 501-5511-296 | PROGRAMS | 11,500.00 | 6,007.18 | 6,000.00 | 3,346.42 | 6,000 | 6,000 | *0%* |
| 501-5511-297 | TRAINING | 1,800.00 | 3,505.24 | 3,200.00 | 3,178.06 | 3,200 | 2,000 | *-38%* |
| 501-5511-298 | COPIER | 4,400.00 | 7,816.21 | 4,900.00 | 2,766.34 | 4,150 | 4,000 | *-18%* |
| 501-5511-299 | LIBRARY OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | *0%* |
| | **TOTAL EXPENDITURES PUBLIC LIBRARY** | 553,328.00 | 555,059.15 | 580,672.00 | 391,295.95 | 571,128 | 624,242 | *8%* |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Library
**ACCOUNT ORGANIZATION** 501 - 5511

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**MISSION:**
The Mission of the Kimberly Public Library is "Bringing people together to inspire a love of reading and life-long learning."

**2026 GOALS:**
1. Celebrate the retirement of a prominent part-time employee and fill the vacancy with an energetic individual to provide services for Kimberly's youth ages 11-18.
2. Strategize efforts across staff and throughout the community to engage the interests of local teenage residents and meet the needs of teen patrons for using the library as a safe means of social connection and a source of trustworthy and reliable information.
3. Engage library users in activities and services that challenge their mindset with the purpose of providing life-long learning experiences that teach critical thinking skills, expand perspectives, and emphasize empathy as a path to empower citizens to effectively participate in the democratic system as well as strengthen bonds of human connection that begin locally and extend globally.
4. Collaborate with the Friends of Kimberly Library to launch a capital campaign to raise funds to replace outdated library furnishings.

**MAJOR PROGRAM/COST CHANGES:**
Increase in county funding reimbursement for use; One staff member to change from Individual to Family Coverage; One staff member to change from WRS eligibility to non-eligible status (change of employees due to retirement)

**PERSONNEL CHANGES/JUSTIFICATION:**
A part-time Library Assistant II retires in the spring and a half-time Teen Services Librarian will be hired in her place.

**2025 ACHIEVEMENTS:**
In 2025, the library opened doors to a more inviting space for residents after undergoing capital improvements, paid by the Village of Kimberly Municipal Complex Trust, including new carpet, a fresh coat of paint to replace old wallpaper, and the new installation of a hearing loop in the largest meeting room. Friends of the Library increased their annual donation to fund the library's summer reading program from $6,500 to $7,000 and also provided assistance to enhance the Capital Improvement Project by updating the train set and educational activities offered in the children's section. The library was awarded a number of minor grants that resulted in the circulation of a new educational toys collection for youth, the cultural celebration of South Asia which launched our Sister Library partnership with Chugthai Library in Lahore, Pakistan, and supported the continuing education of our Adult Services Librarian to attend the Annual ALA Convention in Philedelphia.

**CAPITAL OUTLAY:**
Consider replacement of self check machine from Library Trust; Consider replacement of old furnishings paid by the efforts of a capital campaign to be managed in coordination with the Friends of Kimberly Library.

## VILLAGE OF KIMBERLY
## 2026 EXPENDITURE DETAIL

| | |
|---|---|
| DEPARTMENT NAME | Library |
| EXPENDITURE CODE | 5511 |

| ACCOUNT | 2024 Budget | 2025 Budget | 2026 Proposed |
|---|---|---|---|
| 100 FT Wages/ Salaries | $ 200,292.98 | $ 213,369.00 | $ 222,459.00 |
| 102 Overtime Wages | $ - | $ - | $ - |
| 103 PT Wages | $ 142,129.11 | $ 147,830.00 | $ 159,322.00 |
| 160 Social Security | $ 28,447.21 | $ 29,908.00 | $ 29,015.00 |
| 161 Retirement | $ 15,851.35 | $ 18,959.00 | $ 18,852.00 |
| 162 Health Insurance | $ 43,476.36 | $ 47,496.00 | $ 64,452.00 |
| 163 Dental Insurance | $ 588.00 | $ 588.00 | $ 522.00 |
| 164 Life Insurance | $ 286.00 | $ 295.00 | $ 327.00 |
| 165 Long-Term Disability | $ 1,028.62 | $ 1,088.00 | $ 1,087.00 |
| 200 Unemployment Comp | $ - | $ - | $ - |
| **Subtotal Personnel Costs** | **$ 432,099.63** | **$ 459,533.00** | **$ 496,036.00** |
| 278 Donation Expenses | $ - | $ 6,500.00 | $ 6,500.00 |
| 279 Grant Expenses | $ - | $ - | $ - |
| 280 Binding | $ - | $ - | $ - |
| 281 Electronic Technology | $ 2,516.00 | $ 1,839.00 | $ 1,839.00 |
| 282 Postage | $ 300.00 | $ 300.00 | $ 300.00 |
| 283 Printing | $ 1,000.00 | $ 1,000.00 | $ 1,200.00 |
| 284 Supplies | $ 6,500.00 | $ 6,500.00 | $ 7,000.00 |
| 285 Annual Audit | $ 800.00 | $ 800.00 | $ 800.00 |
| 286 Digital Collections | $ 4,999.00 | $ 5,527.00 | $ 6,200.00 |
| 287 Advertising | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| 289 Workmens Compensation | $ 500.00 | $ 500.00 | $ 500.00 |
| 290 Audio/ Visual | $ 4,000.00 | $ 4,000.00 | $ 6,000.00 |
| 291 Telephone | $ 1,350.00 | $ 1,350.00 | $ 1,800.00 |
| 292 Books | $ 42,500.00 | $ 42,500.00 | $ 45,300.00 |
| 293 Equipment Maintenance | $ 35,543.35 | $ 32,703.00 | $ 35,062.00 |
| | | | |
| 294 Newspapers | $ 520.00 | $ 520.00 | $ 705.00 |
| 295 Periodicals | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| 296 Programs | $ 11,500.00 | $ 6,000.00 | $ 6,000.00 |
| 297 Training | $ 1,800.00 | $ 3,200.00 | $ 2,000.00 |
| 298 Copier Lease/ maintenanc | $ 4,400.00 | $ 4,900.00 | $ 4,000.00 |
| 299 Library Outlay | | | |
| **Totals** | **$ 553,328.00** | **$ 580,672.00** | **$ 624,242.00** |
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# ACCOUNT 601
# Water Utility

## WATER UTILITY EXPENDITURES

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

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

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

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

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 601-0977-238 | WELL #2 RESIN REPLACEMENT | 0 | 0 | 100,000.00 | 0 | 0 | 100,000 | 0% |
| 601-0977-239 | CORROSION CONTROL CHEMICAL | 0 | 0 | 30,000.00 | 0 | 0 | 35,000 | 17% |
| 601-0977-240 | SCHINDLER DRIVE RECONSTRUCTION | 0 | 0 | 0.00 | 0 | 0 | 445,515 | #DIV/0! |
| 601-0977-241 | WELL #1 ROOF REPLACEMENT | 0 | 0 | 0.00 | 0 | 0 | 55,000 | #DIV/0! |
| 601-0977-242 | PRIVATE LEAD FUNDING | 0 | 0 | 0.00 | 0 | 0 | 100,000 | #DIV/0! |
| | **Total: CAPITAL OUTLAY-OTHER** | 754,000.00 | 64,442.88 | 455,000.00 | 9,666.41 | 124,670 | 970,515 | 113% |
| | **TOTAL EXPENDITURES WATER UTILITY** | 2,226,597.00 | 1,862,325.53 | 2,077,767.00 | 985,822.60 | 1,513,071 | 2,734,521 | 32% |
| | **WATER UTILITY REVENUE** | | | | | | | |
| | **PUBLIC CHARGES FOR SERVICES** | | | | | | | |
| 601-46-0461 | METERED SALES-RESIDENTIAL | 532,000.00 | 520,599.97 | 515,000.00 | 349,027.08 | 511,758 | 633,450 | 23% |
| 601-46-0462 | METERED SALES-COMMERCIAL | 86,000.00 | 81,634.93 | 82,000.00 | 44,568.46 | 81,512 | 100,860 | 23% |
| 601-46-0463 | METERED SALES-INDUSTRIAL | 69,000.00 | 68,610.66 | 70,000.00 | 34,183.52 | 62,924 | 86,100 | 23% |
| 601-46-0464 | METERED SALES-MULTI FAM RES | 59,000.00 | 60,177.90 | 59,000.00 | 41,784.84 | 58,908 | 72,570 | 23% |
| 601-46-0466 | OTHER SALES-PUBLIC AUTHORIT | 17,000.00 | 20,408.36 | 18,000.00 | 8,436.47 | 16,724 | 17,000 | -6% |
| 601-46-0467 | WHOLESALE WATER | 645,000.00 | 599,775.55 | 555,000.00 | 440,012.40 | 631,116 | 682,650 | 23% |
| 601-46-0469 | PRIVATE FIRE PROTECTION | 39,000.00 | 39,728.28 | 41,000.00 | 21,770.00 | 39,564 | 45,000 | 10% |
| | **Total: PUBLIC CHARGES FOR SERVICES** | 1,447,000.00 | 1,390,935.65 | 1,340,000.00 | 939,782.77 | 1,402,506 | 1,637,630 | 22% |
| | **INTERGOV CHG FOR SERVICES** | | | | | | | |
| 601-47-0470 | HYDRANT RENTAL-KIMBERLY | 315,000.00 | 328,881.39 | 320,000.00 | 205,779.54 | 343,782 | 395,000 | 23% |
| 601-47-0471 | HYDRANT RENTAL-WHOLESALE | 64,000.00 | 63,360.00 | 64,000.00 | 42,240.00 | 63,360 | 89,000 | 39% |
| 601-47-0473 | TURNING ON WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 601-47-0474 | OTHER WATER REVENUES | 10,000.00 | 20,526.00 | 10,000.00 | 428.82 | 706 | 15,000 | 50% |
| 601-47-0475 | WATER LATERAL ASSESSMENTS | 1896 | 1896 | 1896 | 0 | 1,896 | 405 | -79% |
| 601-47-0477 | CONTRIBUTED CAPITAL | 0 | 75476 | 0 | 0 | 0 | 0 | #DIV/0! |
| | **Total: INTERGOV CHG FOR SERVICES** | 390,896.00 | 490,139.39 | 395,896.00 | 248,448.36 | 409,744 | 499,405 | 26% |
| | **MISCELLANEOUS REVENUE** | | | | | | | |
| 601-48-0415 | PRIVATE WATER LATERAL ASSESSMT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 601-48-0419 | INTEREST AND DIVIDENDS | 11,000.00 | 19,400.30 | 11,000.00 | 14,419.88 | 19,500 | 22,500 | 105% |
| 601-48-0420 | SPECIAL ASSESSMENT INTEREST | 246 | 160.48 | 157 | 0 | 150 | 150 | 0% |
| 601-48-0421 | ANTENNA RENTAL (JAN-JUN) | 92,100.00 | 68,915.81 | 85,000.00 | 44,202.62 | 85,040 | 85,040 | 0% |
| 601-48-0480 | FORFEITED DISCOUNTS | 11,000.00 | 15,280.22 | 12,000.00 | 8,244.85 | 12,570 | 12,570 | 5% |
| | **Total: MISCELLANEOUS REVENUE** | 114,346.00 | 103,756.81 | 108,157.00 | 66,867.35 | 117,260 | 120,260 | 11% |

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

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Water Department
**ACCOUNT ORGANIZATION** 601

---

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

**2026 GOALS:**
1.Complete scheduled tasks on time.
2.100% Compliance on all DNR/EPA Reporting and Sampling Requirements
3.Implement rate study adjustments. Continue to monitor rate of return to evaluate when a simplified rate study should be conducted.
4.Develop program to replace all private and public lead services in the next ten years.

**MAJOR PROGRAM/COST CHANGES:**
Implementation of the 2025 rate study and tariff adjustments.

**PERSONNEL CHANGES/JUSTIFICATION:**
Contracted utility locate services.

**2025 ACHIEVEMENTS:**
1. Completed rate study with Ehlers and the PSC.
2. Continued compliance and monitoring of new EPA and WDNR lead service laws.

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

# VILLAGE OF KIMBERLY
# 2025 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Water Department |
| **EXPENDITURE CODE** | 601 |

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

# VILLAGE OF KIMBERLY
# 2026 WATER UTILITY OPERATING BUDGET
# ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

| | | 2026 General Fund Budget | Water Utility Proposed | Water Utility Approved |
|---|---|---|---|---|
| 13.00% | Administrative | | | |
| Allocated | 101.5141.XXX | | | |
| | Wages | 0 | 0 | |
| | Fringe Benefits | 48,300 | 6,279 | |
| | Expenses | 0 | 0 | |
| | | | 6,279 | 0 |
| 15.00% | Central Office | | | |
| Allocated | 101.5143.XXX | | | |
| | Wages | 8,715 | 1,307 | |
| | Part-Time | 0 | 0 | |
| | Fringe Benefits | 112,660 | 16,899 | |
| | Expenses | 232,427 | 34,864 | |
| | | | 53,070 | 0 |
| 0.00% | Public Works Administration | | | |
| None | | | | |
| | Wages | | | |
| | Part-time | | | |
| | Fringe Benefits | | | |
| 37% | Audit | | | |
| 10.00% | IT Services | | | |
| Allocated | | | | |
| | Audit/Accounting 101.47.4746 | 25,443 | 9,414 | |
| | IT Expenses 101.47.4744 | 57,790 | 5,779 | |
| | | | 15,193 | 0 |
| 10.00% | Insurance | | | |
| Allocated | 101.5193.200-229 | | | |
| | Property/Liability/Equipment | 85,358 | 8,536 | |
| | Employment Practices Liability | 480 | 48 | |
| | Automobile | 17,890 | 1,789 | |
| | Workers Compensation | 35,250 | 3,525 | |
| | | | 13,898 | 0 |
| 10% | Portion of Kimtalk publication 101.47.4745 | 13,200 | 1,320 | |
| 14.60% | Portion of building space and utilities 101.47.4745 | 166,963 | 24,377 | |
| 3.00% | Complex Trust Fund | 102,000 | 3,060 | |
| 20.00% | Street Building Trust Fund | 42,000 | 8,400 | |
| 86% | Street Equipment Replacement Fund | 86,600 | 74,476 | |
| **Allocated** | Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund | | | |
| | Account R101.47.4744 | | 5,779 | |
| | Account R101.47.4745 | | 39,594 | |
| | Account R101.47.4746 | | 154,699 | |
| | | **Total** | **200,073** | **0** |

# ACCOUNT 701
# Tax Incremental Finance District #5

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **TID #5 REVENUES** | | | | | | | |
| | **TAXES** | | | | | | | |
| 701-41-4132 | PILOT-US VENTURE | 40000 | 80,482.00 | 43500 | 89,497.85 | 89,497 | 46,200 | 6% |
| | **Totals: TAXES** | 40000 | 80,482.00 | 43500 | 89497.85 | 89,497 | 46,200 | 6% |
| | **INTERGOVERNMENTAL REVENUES** | | | | | | | |
| 701-43-4356 | STATE AID - COMPUTERS | 41259 | 41,258.62 | 41259 | 41,258.62 | 41,259 | 41,259 | 0% |
| | **Totals: INTERGOVERNMENTAL REVENUES** | 41,259.00 | 41,258.62 | 41,259.00 | 41,258.62 | 41,259 | 41,259 | 0% |
| | **PERMITS** | | | | | | | |
| 701-44-4431 | TIF#5 BUILDING PERMITS | 0 | 7,810.00 | 10000 | 0.00 | 0 | 0 | -100% |
| 701-44-4436 | TIF #5 CONSTRUCTION PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 701-44-4439 | TIF 5 EROSION CONTROL PERMIT | 0 | 0 | 2000 | 0 | 0 | 0 | -100% |
| | **Totals: PERMITS** | 0.00 | 7,810.00 | 12,000.00 | 0.00 | 0 | 0 | #DIV/0! |
| | **INTERGOV CHG FOR SERVICES** | | | | | | | |
| 701-47-4750 | TOWN OF BUCHANAN REIMBURSEMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0% |
| | **Totals: INTERGOVERNMENTAL REVENUES** | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **MISCELLANEOUS REVENUE** | | | | | | | |
| 701-48-4811 | INTEREST-TIF #5 | 1000 | 114.63 | 1000 | 77.68 | 120 | 120 | -88% |
| 701-48-4850 | DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 701-48-4860 | GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | **Totals: MISCELLANEOUS REVENUE** | 1,000.00 | 114.63 | 1,000.00 | 77.68 | 120 | 120 | -88% |
| | **OTHER FINANCING SOURCES** | | | | | | | |
| 701-49-4900 | LOAN PROCEEDS | 0 | 0 | 0 | 0.00 | 0 | 0 | 0% |
| 701-49-4930 | FUND BALANCE APPLIED | 0 | 0 | 0 | 0.00 | 0 | -33,729 | |
| 701-49-4975 | TRANSFR FROM DEBT SERVICE FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0% |
| | **Totals: OTHER FINANCING SOURCES** | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -33,729 | 0% |
| | **TOTAL REVENUES CAPITAL PROJECTS** | 82,259.00 | 129,665.25 | 97,759.00 | 130,834.15 | 130,876 | 53,850 | -45% |
| | **TID #5 EXPENDITURES** | | | | | | | |
| | **TIF #5 EXPENDITURES** | | | | | | | |
| 701-5341-200 | ENGINEERING FEES | 10000 | 0.00 | 5000 | 85.00 | 100 | 1,000 | -80% |
| 701-5700-902 | INCENTIVES TID 5 | 25000 | 32,992.81 | 35000 | 0.00 | 37,208 | 37,578 | 7% |
| 701-5700-925 | TIF #5 EXPENDITURES | 10000 | 18,262.00 | 14583 | 7,292.00 | 14,583 | 15,272 | 5% |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 701-5700-932 | STREET CONSTRUCTION | 0 | 233,041.29 | 150000 | 14,768.16 | 25,000 | 0 | -100% |
| | **Total: TIF #5 EXPENDITURES** | 45,000.00 | 284,296.10 | 204,583.00 | 22,145.16 | 76,891 | 53,850 | -74% |
| | **TOTAL EXPENDITURES CAPITAL PROJECTS** | 45,000.00 | 284,296.10 | 204,583.00 | 22,145.16 | 76,891 | 53,850 | -74% |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** Tax Incremental Finance District
**DEPARTMENT** TID 5
**ACCOUNT ORGANIZATION** 701

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**MISSION:**
TID 5 was created in 2008 as a mix-use district to develop the property. Since that time, TID 5 has several major housing and commercial developments. The District has also created multimodal and critical corridor improvements for economic development. The Statutory Closing of TID 5 is 2032.

**2026 GOALS:**
Continued development and creation of taxable improvement and economic growth.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
The second phase of the Aspire Senior Living facility began construction. No incentives were provided.
The South Side Kennedy Avenue/Marcella Street Trail (Cobblestone to Kimberly Ave) was constructed in 2025.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | TID 5 |
| **EXPENDITURE CODE** | 701 |

| OBJECT CODE | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| | | | |
| | Engineering Fees | $5,000.00 | $1,000.00 |
| | Incentive TID 5 | $35,000.00 | $37,578.00 |
| | TIF #5 Expenditures | $14,583.00 | $15,272.00 |
| | Street Construction | $150,000.00 | $0.00 |
| | **TOTAL** | **$204,583.00** | **$53,850.00** |

# VILLAGE OF KIMBERLY
## 2026 TAX INCREMENT DISTRICTS BUDGET
## ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

| | | 2026 Total Budget | TID #5 Budget | TID #6 Budget |
|---|---|---|---|---|
| 10.00% | Audit/Accounting/IT Services | | | |
| Allocated | 101.47.4749 | | | |
| | Audit/Accounting 101.47.4749 | 25,443 | 2,544 | 2,544 |
| | IT Expenses 101.47.4744 | 57,790 | 5,779 | 5,779 |
| | | | 8,323 | 8,323 |
| 5.00% | Insurance | | | |
| Allocated | 101.5193.200-229 | | | |
| | Property/Liability/Equipment | 85,358 | 4,268 | 4,268 |
| | Employment Practices Liability | 480 | 24 | 24 |
| | Automobile | 17,890 | 895 | 895 |
| | Workmen's Comp | 35,250 | 1,763 | 1,763 |
| | | | 6,949 | 6,949 |
| 0% | Portion of Kimtalk publication | 13,200 | 0 | 0 |
| 0.00% | Portion of building space and utilities | 166,963 | 0 | 0 |
| 0.00% | Complex Trust Fund | 102,000 | 0 | 0 |
| 0.00% | Street Building Trust Fund | 42,000 | 0 | 0 |
| 0% | Street Equipment Replacement Fund | 86,600 | 0 | 0 |
| **Allocated** | | | | |
| | Account R101.47.4744 | | 5,779 | 5,779 |
| | Account R101.47.4751 (TID 5) .4752 (TID 6) | | 9,493 | 9,493 |
| | | **Total** | **15,272** | **15,272** |

**Current Status WCS**

# Village of Kimberly
## Tax Increment District #4
### Hypothetical Cash Flow Proforma Analysis

| Assumptions | |
|---|---|
| Annual Inflation During Life of TID...................................................................... | 2.00% |
| 2024 Gross Tax Rate (per $1000 Equalized Value)........................................ | $15.09 |
| Annual Adjustment to tax rate............................................................................ | 0.00% |
| Investment rate...................................................................................................... | 2.00% |
| Data above dashed line are actual | |

| | Background Data | | | | | Revenues | | | Expenditures (DONOR) | | | TID Status | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | |
| Year | TIF District Valuation | Inflation Increment | Construction Increment | TIF Increment Over Base | Tax Rate | Tax Revenue | Investment Proceeds | Total Revenues | Transfers to TID #6 | Final Audit/ TID Closure Costs | Combined Expenditures | Annual Balance | Year End Cumulative Balance | Cost Recovery | Year |
| | *(January 1)* | | | | | | | | | | | | *(December 31)* | | |
| | **Base Value $778,200** | | | | | | | | | | | | | | |
| 2023 | $15,249,400 | | | $15,169,200 | $14.84 | | | | | | | | **$20,408** Per Village Finances | | 2023 |
| 2024 | $15,947,400 | | | $15,169,200 | $15.09 | $214,753 | $408 | $215,161 | $215,161 | | $215,161 | $0 | $20,408 | | 2024 |
| 2025 | $15,947,400 | $318,948 | | $15,488,148 | $15.09 | $228,903 | $408 | $229,311 | $229,311 | | $229,311 | $0 | $20,408 | | 2025 |
| 2026 | $16,266,348 | $325,327 | | $15,813,475 | $15.09 | $228,903 | $408 | $229,311 | $229,311 | | $229,311 | $0 | $20,408 | | 2026 |
| 2027 | $16,591,675 | $331,833 | | $16,145,308 | $15.09 | $233,716 | $408 | $234,124 | $234,124 | | $234,124 | $0 | $20,408 | | 2027 |
| 2028 | $16,923,508 | $338,470 | | $16,483,779 | $15.09 | $238,625 | $408 | $239,033 | $239,033 | | $239,033 | $0 | $20,408 | | 2028 |
| 2029 | $17,261,979 | $345,240 | | $16,829,018 | $15.09 | $243,633 | $408 | $244,041 | $244,041 | | $244,041 | $0 | $20,408 | | 2029 |
| 2030 | $17,607,218 | $352,144 | | $17,181,163 | $15.09 | $248,740 | $408 | $249,148 | $249,148 | | $249,148 | $0 | $20,408 | | 2030 |
| 2031 | $17,959,363 | $359,187 | | $17,540,350 | $15.09 | $253,950 | $408 | $254,358 | $254,358 | | $254,358 | $0 | $20,408 | | 2031 |
| 2032 | | | | | $15.09 | $259,264 | $408 | $259,672 | $259,672 | $20,408 | $280,080 | ($20,408) | $0 | | 2032 |
| | | $2,371,150 | $0 | | | $2,150,487 | $3,673 | $2,154,161 | $2,154,161 | $20,408 | $2,174,569 | | | | |

Type of TID: Blight Elimination

2005 TID Inception (4/11/2005)

2027 Final Year to Incur TIF Related Costs

2032 Maximum Legal Life of TID (27 Years)

**Current Status WCS**

# Village of Kimberly
## Hypothetical Tax Increment District #5
### Cash Flow Proforma Analysis

| Assumptions | |
|---|---|
| Annual Inflation During Life of TID | 2.00% |
| 2024 Gross Tax Rate (per $1000 Equalized Value) | $15.09 |
| Annual Adjustment to tax rate | 0.00% |
| Investment rate | 2.00% |
| Data above dashed line are actual | |

| | Background Data | | | | | Revenues | | | Expenditures | | | | TID Status | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (n) | (j) | (k) | (l) | (m) | (n) | |
| Year | TIF District Valuation (January 1) | Inflation Increment | Construction Increment | TIF Increment Over Base | Tax Rate | Tax Revenue | Investment Proceeds | Total Revenues | Existing Debt Service | Final Audit/ TID Closure Expenses | TIF Incentives | Combined Expenditures | Annual Balance | Year End Cumulative Balance (December 31) | Cost Recovery | Year |
| | **Base Value $11,345,100** | | | | | | | | | | | | | | | |
| 2023 | $56,368,300 | | $2,559,800 | $47,583,000 | $14.84 | | | | | | | | | $1,771,632 | Per Village Finances | 2023 |
| 2024 | $58,928,100 | | | $47,583,000 | $15.09 | $668,144 | $35,433 | $703,577 | $487,583 | | $32,993 | $520,576 | $183,001 | $1,954,633 | | 2024 |
| 2025 | $58,928,100 | $1,178,562 | | $48,761,562 | $15.09 | $718,027 | $39,093 | $757,120 | $488,037 | | $35,208 | $523,245 | $233,875 | $2,188,508 | | 2025 |
| 2026 | $60,106,662 | $1,202,133 | | $49,963,695 | $15.09 | $718,027 | $43,770 | $761,798 | $483,054 | | $37,579 | $520,633 | $241,165 | $2,429,673 | | 2026 |
| 2027 | $61,308,795 | $1,226,176 | | $51,189,871 | $15.09 | $735,812 | $48,593 | $784,405 | $482,540 | | $37,579 | $520,119 | $264,286 | $2,693,959 | Expenditures Recovered | 2027 |
| 2028 | $62,534,971 | $1,250,699 | | $52,440,571 | $15.09 | $753,952 | $53,879 | $807,831 | $881,138 | | $37,579 | $918,717 | ($110,885) | $2,583,074 | Expenditures Recovered | 2028 |
| 2029 | $63,785,671 | $1,275,713 | | $53,716,284 | $15.09 | $772,455 | $51,661 | $824,117 | $433,486 | | $37,579 | $471,065 | $353,052 | $2,936,126 | Expenditures Recovered | 2029 |
| 2030 | $65,061,384 | $1,301,228 | | $55,017,512 | $15.09 | $791,328 | $58,723 | $850,051 | $430,917 | | $37,579 | $468,496 | $381,555 | $3,317,681 | Expenditures Recovered | 2030 |
| 2031 | | | | | $15.09 | $810,579 | $66,354 | $876,932 | $111,919 | | $37,579 | $149,497 | $727,435 | $4,045,116 | Expenditures Recovered | 2031 |
| 2032 | | | | | | $830,214 | $80,902 | $911,117 | $112,659 | $20,000 | $6,326 | $138,986 | $772,131 | $4,817,246 | Expenditures Recovered | 2032 |
| | | $7,434,512 | $2,559,800 | | | $6,798,540 | $478,408 | $7,276,948 | $3,911,333 | $20,000 | $300,000 | $4,231,333 | | | | |

Type of TID: Mixed-Use
2008 TID Inception (6/16/2008)
2023 Final Year to Incur TIF Related Costs
2031 Maximum Legal Life of TID (23 Years - Extended 3 years)
2032 Final Tax Collection Year

*Prepared by Robert W. Baird & Co. Incorporated S:\Public Finance\municipalities\kimberly vg wi\tif\TIF #5\2022\tif#5 proforma kimberly vg current status_gopn final.xlsx \ amr 6/13/2025*

# ACCOUNT 702
# Tax Incremental Finance District #6

## TIF # 6-CEDARS REDEVELOPMENT REVENUES

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **TAXES** | | | | | | | |
| 702-41-4112 | TIF #4 DONOR TAX INCREMENT | 205803 | 0 | 215000 | 0 | 0 | 0 | *-100%* |
| 702-41-4132 | PILOT | 0 | 39888.88 | 500 | 6626 | 6,626 | 76,030 | *0%* |
| | **Totals: TAXES** | 205803 | 39888.88 | 215500 | 6626 | 6,626 | 76,030 | *-65%* |
| | **SPECIAL ASSESSMENTS** | | | | | | | |
| 702-42-4212 | TIF 2019 STREET PROJECTS | 0 | 13549.98 | 0 | 0 | 0 | 0 | *0%* |
| 702-42-4213 | STREET PROJECTS WITHIN TIF 6 | 0 | 0 | 0 | 0 | 0 | 0 | *0%* |
| 702-42-4250 | INTEREST ON ASSESSMENTS | 0 | 0 | 0 | 0 | 0 | 0 | *0%* |
| | **Totals-INTERGOVERNMENTAL REVENUES** | 0 | 13549.98 | 0 | 0 | 0 | 0 | *0%* |
| | **INTERGOVERNMENTAL REVENUES** | | | | | | | |
| 702-43-4356 | STATE AID - COMPUTERS | 0 | 0 | 0 | 0 | 0 | 0 | *0%* |
| | **Totals-INTERGOVERNMENTAL REVENUES** | 0 | 0 | 0 | 0 | 0 | 0 | *0%* |
| | **LICENSE AND PERMITS** | | | | | | | |
| 702-44-4429 | TIF#6 PUD PLAT REVIEW FEES | 0 | 0 | 0 | 50 | 50 | 50 | *0%* |
| 702-44-4430 | TIF#6 CSM PLAT REVIEW FEES | 0 | 0 | 0 | 0 | 0 | 0 | *0%* |
| 702-44-4431 | BUILDING PERMITS | 7000 | 4170 | 8000 | 5499.82 | 6,000 | 0 | *-100%* |
| 702-44-4433 | ELECTRICAL PERMITS | 3000 | 1000 | 3000 | 3211.8 | 3,500 | 0 | *-100%* |
| 702-44-4434 | PLUMBING PERMITS | 5000 | 1695 | 5000 | 1191.9 | 1,200 | 0 | *-100%* |
| 702-44-4435 | HVAC-HEATING & AIR CONDITIO | 1000 | 1235 | 5000 | 1264.27 | 1,500 | 0 | *-100%* |
| 702-44-4436 | CONSTRUCTION PERMITS | 0 | 0 | 0 | 2850 | 2,850 | 0 | *0%* |
| 702-44-4438 | IMPACT FEES | 5000 | 3000 | 5000 | 3000 | 3,000 | 0 | *-100%* |
| 702-44-4439 | TIF 6 EROSION CONTROL PERMIT | 0 | 0 | 2000 | 0 | 0 | 0 | *0%* |
| | **Total: LICENSE AND PERMITS** | 21000 | 11100 | 28000 | 17067.79 | 18,100 | 50 | *-100%* |
| | **PUBLIC CHARGES FOR SERVICES** | | | | | | | |
| 702-46-4629 | CEDARS PARKING LOT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | *#DIV/0!* |
| | **Totals-PUBLIC CHARGES FOR SERVICES** | 0 | 0 | 0 | 0 | 0 | 0 | *0%* |
| | **MISCELLANEOUS REVENUE** | | | | | | | |
| 702-48-4811 | INTEREST-TIF #6 | 10000 | 42555.11 | 25000 | 21779.61 | 30,000 | 30,000 | *20%* |
| 702-48-4820 | WE ENERGIES GAS REBATES | 5000 | 0 | 0 | 17600 | 17,600 | 0 | *#DIV/0!* |
| 702-48-4821 | WE ENERGIES ELECTRIC REBATES | 11000 | 0 | 0 | 6744 | 6,800 | 0 | *#DIV/0!* |
| 702-48-4830 | SALE OF MERCHANDISE & SUPPLY | 0 | 0 | 0 | 0 | 0 | 0 | *0%* |
| 702-48-4832 | SALE OF LAND | 0 | 0 | 0 | 0 | 0 | 0 | *0%* |
| 702-48-4850 | DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | *0%* |
| 702-48-4860 | GRANTS | 65200 | 52067 | 0 | 0 | 0 | 0 | *#DIV/0!* |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **Total: MISCELLANEOUS REVENUE** | 91200 | 94622.11 | 25000 | 46123.61 | 0 | 30,000 | 20% |
| | **OTHER FINANCING SOURCES** | | | | | | | |
| 702-49-4900 | BOND PROCEEDS | 0 | 0.00 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| 702-49-4930 | FUND BALANCE APPLIED | 2929976 | 0.00 | 1681631 | 0.00 | 0 | 2,089,155 | 24% |
| 702-49-4940 | COMBINED LOCKS STORM COSTSHARE | 10000 | 0.00 | 10000 | 498,791.90 | 0 | 20,000 | 100% |
| 702-49-4950 | MISCELLANEOUS INCOME | 0 | 11,405.23 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| 702-49-4975 | TRANSFER FROM DEBT SERVICE FUN | 0 | 214,879.02 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| 702-49-4999 | TRANSFER FROM TIF#4 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| | **Total: OTHER FINANCING SOURCES** | 2,939,976.00 | 226,284.25 | 1,691,631.00 | 498,791.90 | 0 | 2,109,155 | 25% |
| | **TOTAL REVENUES TIF#6** | 3,257,979.00 | 385,445.22 | 1,960,131.00 | 568,609.30 | 24,726 | 2,215,235 | 13% |

## TIF # 6-CEDARS REDEVELOPMENT EXPENDITURES

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **LEGAL FEES** | | | | | | | |
| 702-5130-200 | LEGAL FEES | 15000 | 7645.3 | 70000 | 2101.01 | 5,000 | 7,000 | -90% |
| | **Total: LEGAL FEES** | 15000 | 7645.3 | 70000 | 2101.01 | 5,000 | 7,000 | -90% |
| | **ADMINISTRATIVE** | | | | | | | |
| 702-5141-100 | WAGES/SALARIES | 34015 | 13854.6 | 45901 | 30134.73 | 45,200 | 49,571 | 8% |
| 702-5141-160 | SOCIAL SECURITY | 2602 | 846.42 | 3511.43 | 2401.01 | 3,500 | 3,767 | 7% |
| 702-5141-161 | RETIREMENT | 2347 | 709.41 | 3190.12 | 2094.27 | 3,200 | 3,569 | 12% |
| 702-5141-162 | HEALTH INSURANCE | 2254 | 782.5 | 1878 | 1252 | 1,878 | 1,878 | 0% |
| 702-5141-163 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 702-5141-164 | LIFE INSURANCE | 21 | 7.55 | 17.5 | 8.78 | 18 | 22 | 23% |
| 702-5141-165 | LONG-TERM DISABILITY | 173 | 58.54 | 234.09 | 153.92 | 200 | 248 | 6% |
| 702-5141-200 | ADMINISTRATIVE EXPENSES | 500 | 61.25 | 500 | 5.58 | 200 | 500 | 0% |
| | **Total: ADMINISTRATIVE** | 41912 | 16320.27 | 55232.14 | 36050.29 | 54,196 | 59,555 | 8% |
| | **CENTRAL OFFICE EXPENSES** | | | | | | | |
| 702-5143-100 | WAGES/SALARIES | 51616 | 42,437.53 | 39578.86 | 22,808.48 | 34,500 | 55,271 | 40% |
| 702-5143-102 | OVERTIME WAGES | 0 | 127.95 | 0 | 59.92 | 0 | 0 | #DIV/0! |
| 702-5143-103 | PART-TIME WAGES | 5437 | 5,666.05 | 5740 | 3,404.54 | 5,000 | 0 | -100% |
| 702-5143-160 | SOCIAL SECURITY | 4365 | 3,661.19 | 3466.89 | 1,823.82 | 3,450 | 4,201 | 21% |
| 702-5143-161 | RETIREMENT | 3937 | 3,328.01 | 3149.66 | 1,804.56 | 3,000 | 3,980 | 26% |
| 702-5143-162 | HEALTH INSURANCE | 25541 | 13,242.45 | 14198.38 | 9,469.40 | 14,000 | 22,776 | 60% |
| 702-5143-163 | DENTAL INSURANCE | 201 | 169.50 | 92.52 | 86.34 | 92 | 209 | 126% |
| 702-5143-164 | LIFE INSURANCE | 110 | 59.44 | 50 | 20.46 | 50 | 36 | -29% |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 702-5143-165 | LONG-TERM DISABILITY | 290 | 206.35 | 172.58 | 113.52 | 170 | 298 | 73% |
| 702-5143-200 | CENTRAL OFFICE EXPENSE | 18683 | 15,719.61 | 18538 | 23,265.62 | 25,000 | 15,272 | -18% |
| | **Total: CENTRAL OFFICE EXPENSES** | 110180 | 84,618.08 | 84986.89 | 62,856.66 | 85,262 | 102,043 | 20% |
| | **COMMUNITY DEV - ASSESSOR** | | | | | | | |
| 702-5153-100 | WAGES/SALARIES | 0 | 5,776.63 | 38017.51 | 25,481.12 | 38,000 | 38,200 | #REF! |
| 702-5153-103 | PART-TIME WAGES | 0 | 0.00 | 0 | 0.00 | 0 | - | #DIV/0! |
| 702-5153-160 | SOCIAL SECURITY | 0 | 480.20 | 2908.34 | 2,102.69 | 2,900 | 2,903 | 0% |
| 702-5153-161 | RETIREMENT | 0 | 398.60 | 2642.22 | 1,770.91 | 2,640 | 2,750 | 4% |
| 702-5153-162 | HEALTH INSURANCE | 0 | 500.80 | 11358.7 | 2,003.20 | 11,300 | 11,388 | 0% |
| 702-5153-163 | DENTAL INSURANCE | 0 | 0.00 | 104.45 | 0.00 | 100 | 86 | -17% |
| 702-5153-164 | LIFE INSURANCE | 0 | 0.57 | 14 | 6.04 | 14 | 16 | 13% |
| 702-5153-165 | LONG-TERM DISABILITY | 0 | 0.00 | 193.89 | 131.44 | 190 | 197 | 2% |
| 702-5153-200 | COMMUNITY DEV-ASSESS EXPENSES | 0 | 16.00 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| | **Total: COMMUNITY DEV - ASSESSOR** | 0 | 7,172.80 | 55239.11 | 31,495.40 | 55,144 | 55,541 | 1% |
| | **UTILITIES** | | | | | | | |
| 702-5160-234 | UTILITIES EXPENSE | 1300 | 3866.83 | 2500 | 2079.81 | 3,200 | 3,500 | 40% |
| | **Total: UTILITIES** | 1300 | 3866.83 | 2500 | 2079.81 | 3,200 | 3,500 | 40% |
| | **STREETS** | | | | | | | |
| 702-5331-100 | WAGES/SALARIES | 34164 | 7950.48 | 53655.62 | 33752.67 | 50,600 | 51,995 | -3% |
| 702-5331-102 | OVERTIME WAGES | 0 | 0 | 0 | 591.32 | 600 | 0 | #DIV/0! |
| 702-5331-160 | SOCIAL SECURITY | 2614 | 583.62 | 4104.65 | 2596.73 | 4,000 | 3,952 | -4% |
| 702-5331-161 | RETIREMENT | 2357 | 548.62 | 3729.07 | 2343.17 | 3,700 | 3,744 | 0% |
| 702-5331-162 | HEALTH INSURANCE | 7888 | 1535.17 | 16630.31 | 6603.68 | 16,630 | 11,469 | -31% |
| 702-5331-163 | DENTAL INSURANCE | 109 | 13.55 | 163.25 | 63.13 | 160 | 96 | -41% |
| 702-5331-164 | LIFE INSURANCE | 34 | 2.09 | 123.05 | 31.32 | 120 | 57 | -54% |
| 702-5331-165 | LONG-TERM DISABILITY | 161 | 26.37 | 273.64 | 168.1 | 270 | 256 | -7% |
| 702-5331-200 | STREETS EXPENSES | 10000 | 3435.45 | 10000 | 60 | 10,000 | 10,000 | 0% |
| | **Total: STREETS** | 57,327.00 | 14,095.35 | 88,679.59 | 46,210.12 | 86,080 | 81,567 | -8% |
| | **LOCAL ROADS** | | | | | | | |
| 702-5341-200 | ENGINEERING FEES | 50000 | 75721.9 | 50000 | 6936.57 | 10,000 | 25,000 | -50% |
| | **Total: LOCAL ROADS** | 50000 | 75721.9 | 50000 | 6936.57 | 10,000 | 25,000 | -50% |
| | **SANITARY SEWERS** | | | | | | | |
| 702-5360-299 | SANITARY SEWERS | 10000 | 73000.85 | 5000 | 0 | 2,500 | 5,000 | |
| | **Total: SANITARY SEWERS** | 10000 | 73000.85 | 5000 | 0 | 2,500 | 5,000 | |
| | **URBAN FORESTRY** | | | | | | | |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 702-5369-200 | URBAN FORESTRY | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0% |
| | **Total: URBAN FORESTRY** | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **STORM WATER** | | | | | | | |
| 702-5370-200 | STORM SEWERS | 10000 | 115414.38 | 5000 | 0 | 500 | 5,000 | 0% |
| 702-5370-293 | CEDARS EAST POND | 2000 | 53755.9 | 2000 | 31833.24 | 35,000 | 5,000 | 150% |
| 702-5370-295 | MEMORIAL POND | 2000 | 807.30 | 2000 | 0.00 | 1,000 | 1,000 | -50% |
| 702-5370-297 | TREATY POND | 2000 | 1011.28 | 2000 | 421.29 | 1,000 | 1,000 | -50% |
| 702-5370-299 | CEDARS WEST POND | 2000 | 2347.3 | 2000 | 301.48 | 1,000 | 1,000 | -50% |
| | **Total: STORM WATER** | 8,000.00 | 57,921.78 | 13,000.00 | 32,556.01 | 38,000 | 13,000 | 0% |
| | **PARKS** | | | | | | | |
| 702-5520-100 | WAGES/SALARIES | 11863 | 12154.19 | 31885 | 19203.01 | 28,800 | 32,344 | 1% |
| 702-5520-102 | OVERTIME WAGES | 0 | 0 | 0 | 274.06 | 300 | 0 | #DIV/0! |
| 702-5520-103 | TIF PARKS PART-TIME WAGES | 10000 | 0 | 10000 | 0 | 0 | 10,000 | 0% |
| 702-5520-160 | SOCIAL SECURITY | 1673 | 1037.68 | 2439.17 | 1544.68 | 2,200 | 3,218 | 32% |
| 702-5520-161 | RETIREMENT | 819 | 838.56 | 2215.98 | 1338.35 | 2,100 | 3,049 | 38% |
| 702-5520-162 | HEALTH INSURANCE | 1127 | 1126.8 | 9645.83 | 3825.35 | 9,645 | 6,524 | -32% |
| 702-5520-163 | DENTAL INSURANCE | 39 | 0 | 117.5 | 26.24 | 50 | 39 | -67% |
| 702-5520-164 | LIFE INSURANCE | 5 | 4.32 | 27.45 | 14.92 | 20 | 32 | 15% |
| 702-5520-165 | LONG-TERM DISABILITY | 61 | 59.64 | 162.61 | 96.03 | 128 | 159 | -2% |
| 702-5520-200 | PARKS EXPENSES | 0 | 270 | 500 | 180 | 500 | 500 | 0% |
| | **Total: PARKS** | 25,587.00 | 15,491.19 | 56,993.54 | 26,502.64 | 43,743 | 55,865 | -2% |
| | **CAPITAL OUTLAY** | | | | | | | |
| 702-5700-900 | BANK FEES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 702-5700-901 | BOND FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 702-5700-902 | INCENTIVES | 420000 | 498207.92 | 750000 | 753651.42 | 753,651 | 797,165 | 6% |
| 702-5700-908 | SIDEWALKS | 0 | 0 | 500 | 78951 | 78,951 | 0 | 0% |
| 702-5700-910 | DEMO/FILL/GRADE | 0 | 410 | 0 | 0 | 0 | 0 | #DIV/0! |
| 702-5700-911 | STRUCTURAL ANALYSIS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 702-5700-912 | PARKS EXPENSE | 0 | 0 | 0 | 101.03 | 0 | 0 | #DIV/0! |
| 702-5700-913 | OVERLOOK-CENTRAL | 688000 | 4933 | 688000 | 317010.64 | 500,000 | 300,000 | -56% |
| 702-5700-914 | OVERLOOK-WEST | 142000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 702-5700-920 | LAND PURCHASE | 0 | 0.00 | 0 | 0.00 | 0 | 250,000 | 0% |
| 702-5700-923 | UST REMEDIATION | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 702-5700-925 | TIF #6 EXPENDITURES | 15000 | 109192 | 10000 | 1932 | 1,932 | 5,000 | -50% |
| 702-5700-930 | ENVIROMENTAL | 15000 | 0 | 5000 | 0 | 0 | 5,000 | 0% |
| 702-5700-932 | STREET CONSTRUCTION | 1319000 | 697,913.24 | 10000 | 43,061.50 | 50,000 | 155,000 | 1450% |
| 702-5700-950 | WATERMAINS | 0 | 58927.6 | 5000 | 0 | 0 | 0 | -100% |
| 702-5700-955 | SERVICES | 80000 | 10385 | 10000 | 3644 | 7,500 | 10,000 | 0% |

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 702-5700-968 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 702-5700-971 | TRAIL | 307000 | 537827.07 | 818500 | 549754.07 | 818,500 | 285,000 | 0% |
| | **Total: CAPITAL OUTLAY** | 2,986,000.00 | 1,917,795.83 | 2,297,000.00 | 1,748,105.66 | 2,210,534 | 1,807,165 | -21% |
| | **PRINCIPAL & INTEREST** | | | | | | | |
| 702-5810-700 | TIF #6 PRINCIPAL | 0 | 0 | 0 | - | 0 | 0 | 0% |
| 702-5810-710 | TIF #6 INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | **Total: PRINCIPAL & INTEREST** | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | **INTEREST EXPENSE** | | | | | | | |
| 702-5820-200 | INTEREST EXPENSE | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0% |
| | **Total: INTEREST EXPENSE** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| | **TRANSFERS OUT** | | | | | | | |
| 702-6720-200 | TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0% |
| | **Total: TRANSFERS OUT** | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| | **TOTAL EXPENDITURES TIF#6** | 3,247,979.00 | 2,252,382.03 | 2,634,712.57 | 1,917,188.65 | 2,452,435 | 2,215,235 | -16% |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** Tax Incremental Finance District
**DEPARTMENT** TID 6
**ACCOUNT ORGANIZATION** 702

---

**MISSION:**
TID 6 was created in 2016 to eliminate blight, develop public infrastructure and offer incentives for the development of the property formerly known as the Kimberly Mill site. As of January 1, 2025 the Village has seen $164 million in new increment with millions more anticipated through the completion of the remaining developable area. The Village Board, Staff and Plan Commission remain committed to creating developments that are in concert with the 2013 Cedars Redevelopment visioning sessions and opening public access to the riverfront. The Statory Closing of the district is 2043.

**2026 GOALS:**
Complete remaining District infrastructure improvements. Revigorate existing development agreements to see the completion of development and market those remaining sites. Close and market the redevelopment of the former Specialty Mineral space. Construct the public Kimberly Avenune Parking Lot.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Amended the Rivers Edge Development - seeing the sale of all single family constructed spec units and vacant properties with the exception of one. Sold several Village owned properties for future development. Executed a development agreement for the development of the Clubhouse, the Clubhouse Duplex lots, and half of the Kimberly Ave lots. Completed the construction of the historic overlook shelter.

**CAPITAL OUTLAY:**
Future Kimberly Ave Parking Lot
Future Concrete Paving Papermill Run
Future Treaty Park amenities

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | TID 6 |
| **EXPENDITURE CODE** | 702 |

| OBJECT CODE | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| | | | |
| | Legal Fees | $7,000.00 | $7,000.00 |
| | Administrative Expenses | $500.00 | $500.00 |
| | Community Development - Assessor | $0.00 | $0.00 |
| | Central Office Expenses | $24,388.00 | $15,272.00 |
| | Utilities | $2,500.00 | $3,500.00 |
| | Streets Expenses | $10,000.00 | $10,000.00 |
| | Local Roads/Engineering | $50,000.00 | $25,000.00 |
| | Sanitary Sewers | $5,000.00 | $5,000.00 |
| | Urban Forestry | $0.00 | $0.00 |
| | Storm Water | $13,000.00 | $13,000.00 |
| | Parks | $500.00 | $500.00 |
| | Capital Outlay (includes incentives) | $1,478,500.00 | $1,807,165.00 |
| | **TOTAL** | **$1,591,388.00** | **$1,886,937.00** |

# VILLAGE OF KIMBERLY
# 2026 TAX INCREMENT DISTRICTS BUDGET
# ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

| | | 2026 Total Budget | TID #5 Budget | TID #6 Budget |
|---|---|---|---|---|
| 10.00% | Audit/Accounting/IT Services | | | |
| Allocated | 101.47.4749 | | | |
| | Audit/Accounting 101.47.4749 | 25,443 | 2,544 | 2,544 |
| | IT Expenses 101.47.4744 | 57,790 | 5,779 | 5,779 |
| | | | 8,323 | 8,323 |
| 5.00% | Insurance | | | |
| Allocated | 101.5193.200-229 | | | |
| | Property/Liability/Equipment | 85,358 | 4,268 | 4,268 |
| | Employment Practices Liability | 480 | 24 | 24 |
| | Automobile | 17,890 | 895 | 895 |
| | Workmen's Comp | 35,250 | 1,763 | 1,763 |
| | | | 6,949 | 6,949 |
| 0% | Portion of Kimtalk publication | 13,200 | 0 | 0 |
| 0.00% | Portion of building space and utilities | 166,963 | 0 | 0 |
| 0.00% | Complex Trust Fund | 102,000 | 0 | 0 |
| 0.00% | Street Building Trust Fund | 42,000 | 0 | 0 |
| 0% | Street Equipment Replacement Fund | 86,600 | 0 | 0 |
| **Allocated** | | | | |
| | Account R101.47.4744 | | 5,779 | 5,779 |
| | Account R101.47.4751 (TID 5) .4752 (TID 6) | | 9,493 | 9,493 |
| | | **Total** | **15,272** | **15,272** |

## Current Status WCS

# Village of Kimberly
## Hypothetical Tax Increment District #6 - Current Status
### Cash Flow Proforma Analysis

BAIRD
Public Finance

| Assumptions | |
|---|---|
| Annual Inflation During Life of TID.............................................................. | 2.00% |
| 2024 Gross Tax Rate (per $1000 Equalized Value).................................... | $15.09 |
| Annual Adjustment to tax rate...................................................................... | 0.00% |
| Investment rate............................................................................................ | 2.00% |

**Background Data**

| Year | (a) TIF District Valuation (January 1) | (b) Inflation Increment | (c) Construction Increment (1) | (d) TIF Increment Over Base | (e) Tax Rate |
|---|---|---|---|---|---|
| | Base Value | | | | |
| 2017 | $13,918,500 | | | | |
| 2020 | $18,519,100 | | | | |
| 2023 | $148,873,700 | | | $145,409,300 | $14.84 |
| 2024 | $163,928,400 | | $5,765,000 | $151,174,300 | $15.09 |
| 2025 | $169,693,400 | $3,393,868 | $3,500,000 | $158,068,168 | $15.09 |
| 2026 | $176,587,268 | $3,531,745 | $10,900,000 | $172,499,913 | $15.09 |
| 2027 | $191,019,013 | $3,820,380 | $23,900,000 | $200,220,294 | $15.09 |
| 2028 | $218,739,394 | $4,374,788 | $6,900,000 | $211,495,081 | $15.09 |
| 2029 | $230,014,181 | $4,600,284 | $6,700,000 | $222,795,365 | $15.09 |
| 2030 | $241,314,465 | $4,826,289 | $14,500,000 | $242,121,654 | $15.09 |
| 2031 | $260,640,754 | $5,212,815 | $3,500,000 | $250,834,470 | $15.09 |
| 2032 | $269,353,570 | $5,387,071 | $2,000,000 | $258,221,541 | $15.09 |
| 2033 | $276,740,641 | $5,534,813 | | $263,756,354 | $15.09 |
| 2034 | $282,275,454 | $5,645,509 | | $269,401,863 | $15.09 |
| 2035 | $287,920,963 | $5,758,419 | | $275,160,282 | $15.09 |
| 2036 | $293,679,382 | $5,873,588 | | $281,033,870 | $15.09 |
| 2037 | $299,552,970 | $5,991,059 | | $287,024,929 | $15.09 |
| 2038 | $305,544,029 | $6,110,881 | | $293,135,810 | $15.09 |
| 2039 | $311,654,910 | $6,233,098 | | $299,368,908 | $15.09 |
| 2040 | $317,888,008 | $6,357,760 | | $305,726,668 | $15.09 |
| 2041 | $324,245,768 | $6,484,915 | | $312,211,583 | $15.09 |
| 2042 | $330,730,683 | $6,614,614 | | $318,826,197 | $15.09 |
| 2043 | | | | | $15.09 |
| 2044 | | | | | |
| | | $95,751,897 | $77,665,000 | | |

**Revenues**

| Year | (f) Tax Revenue | (g) Investment Proceeds | (h) Transfers from Donor TID #4 (RECIPIENT) | (i) DSRF Revenue | (j) Total Revenues |
|---|---|---|---|---|---|
| 2023 | | | | | |
| 2024 | $1,934,462 | $96,035 | $229,310 | $2,807 | $2,262,614 |
| 2025 | $2,194,226 | $86,961 | $229,311 | $2,807 | $2,513,305 |
| 2026 | $2,281,220 | $76,458 | $229,311 | $2,807 | $2,589,796 |
| 2027 | $2,385,249 | $59,243 | $234,124 | $2,807 | $2,681,422 |
| 2028 | $2,603,024 | $39,068 | $239,033 | $2,807 | $2,883,932 |
| 2029 | $3,021,324 | $0 | $244,041 | $2,807 | $3,268,172 |
| 2030 | $3,191,461 | $0 | $249,148 | $2,807 | $3,443,416 |
| 2031 | $3,361,982 | $0 | $254,358 | $2,807 | $3,619,147 |
| 2032 | $3,653,616 | $0 | $259,672 | $2,807 | $3,916,094 |
| 2033 | $3,785,092 | $0 | | $2,807 | $3,787,899 |
| 2034 | $3,896,563 | $0 | | $2,807 | $3,899,370 |
| 2035 | $3,980,083 | $0 | | $2,807 | $3,982,890 |
| 2036 | $4,065,274 | $0 | | $2,807 | $4,068,081 |
| 2037 | $4,152,169 | $0 | | $2,807 | $4,154,975 |
| 2038 | $4,240,801 | $0 | | $2,807 | $4,243,608 |
| 2039 | $4,331,206 | $0 | | $2,807 | $4,334,013 |
| 2040 | $4,423,419 | $42,721 | | $2,807 | $4,468,947 |
| 2041 | $4,517,477 | $88,680 | | $2,807 | $4,608,963 |
| 2042 | $4,613,415 | $137,455 | | $2,807 | $4,753,677 |
| 2043 | $4,711,273 | $189,078 | | $283,467 | $5,183,818 |
| 2044 | $4,811,087 | $255,323 | | | $5,066,411 |
| | $76,154,424 | $1,071,021 | $2,168,310 | $336,793 | $79,730,548 |

**Expenditures**

| Year | (k) Existing CDA Debt Service | (l) Existing GO Debt Service | (m) TIF Incentives | (n) Final Audit/ TID Closure Costs | (o) Village Payments | (p) Combined Expenditures |
|---|---|---|---|---|---|---|
| 2023 | | | | | | |
| 2024 | $276,383 | $1,571,413 | $518,520 | | $350,000 | $2,716,316 |
| 2025 | $276,990 | $1,717,370 | $694,100 | | $350,000 | $3,038,460 |
| 2026 | $277,190 | $2,059,653 | $763,695 | | $350,000 | $3,450,537 |
| 2027 | $277,190 | $2,257,014 | $805,947 | | $350,000 | $3,690,150 |
| 2028 | $276,691 | $3,362,797 | $902,523 | | $350,000 | $4,892,010 |
| 2029 | $275,980 | $2,391,398 | $1,156,035 | | $350,000 | $4,173,413 |
| 2030 | $279,708 | $2,395,972 | $1,222,431 | | $350,000 | $4,248,111 |
| 2031 | $277,988 | $2,395,860 | $1,294,863 | | $350,000 | $4,318,710 |
| 2032 | $276,044 | $2,395,529 | $1,469,907 | | $350,000 | $4,491,480 |
| 2033 | $278,876 | $1,544,781 | $1,512,159 | | $350,000 | $3,685,816 |
| 2034 | $276,260 | $1,545,297 | $1,536,303 | | $350,000 | $3,707,860 |
| 2035 | $278,210 | $1,542,588 | $1,669,095 | | $350,000 | $3,839,892 |
| 2036 | $279,700 | $1,542,363 | $1,640,383 | | $350,000 | $3,812,445 |
| 2037 | $275,730 | $1,543,406 | $1,737,766 | | $350,000 | $3,906,902 |
| 2038 | $276,530 | | $1,544,466 | | $350,000 | $2,170,996 |
| 2039 | $276,870 | | $1,544,466 | | $350,000 | $2,171,336 |
| 2040 | $276,530 | | $1,544,466 | | $350,000 | $2,170,996 |
| 2041 | $275,720 | | $1,544,466 | | $350,000 | $2,170,186 |
| 2042 | $279,440 | | $1,543,096 | | $350,000 | $2,172,536 |
| 2043 | $277,455 | | $1,244,105 | | $350,000 | $1,871,560 |
| 2044 | | | $1,703,519 | $20,000 | | $1,723,519 |
| | $5,545,484 | $28,265,439 | $27,592,309 | $20,000 | $7,000,000 | $68,423,232 |

**TID Status**

| Year | (q) Annual Balance | (r) Year End Cumulative Balance (December 31) | (s) Cost Recovery |
|---|---|---|---|
| 2023 | | $4,801,736 | Per Village Finances |
| 2024 | ($453,702) | $4,348,034 | |
| 2025 | ($525,155) | $3,822,879 | |
| 2026 | ($860,741) | $2,962,138 | |
| 2027 | ($1,008,728) | $1,953,410 | |
| 2028 | ($2,008,078) | ($54,668) | |
| 2029 | ($905,241) | ($959,909) | |
| 2030 | ($804,695) | ($1,764,604) | |
| 2031 | ($699,564) | ($2,464,168) | |
| 2032 | ($575,386) | ($3,039,554) | |
| 2033 | $102,083 | ($2,937,471) | |
| 2034 | $191,510 | ($2,745,961) | |
| 2035 | $142,998 | ($2,602,964) | |
| 2036 | $255,635 | ($2,347,328) | |
| 2037 | $248,073 | ($2,099,255) | |
| 2038 | $2,072,612 | ($26,644) | |
| 2039 | $2,162,677 | $2,136,033 | |
| 2040 | $2,297,951 | $4,433,984 | |
| 2041 | $2,438,777 | $6,872,761 | Expenditures Recovered |
| 2042 | $2,581,141 | $9,453,903 | Expenditures Recovered |
| 2043 | $3,312,258 | $12,766,160 | Expenditures Recovered |
| 2044 | $3,342,892 | $16,109,052 | Expenditures Recovered |

Type of TID: Blighted
2016 TID Inception (9/12/2016)
2038 Final Year to Incur TIF Related Costs
2043 Maximum Legal Life of TID (27 Years)
2044 Final Tax Collection Year

***(1)*** *Figures per Village estimates.*

*Prepared by Robert W. Baird & Co. Incorporated S:\Public Finance\municipalities\kimberly vg wi\tif\TIF #6\Proformas\tif#6 proforma kimberly vg40 (current status) 2019.xlsx /amr 6/12/2025*

# ACCOUNT 703
# Community Development Authority

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested |
|---|---|---|---|---|---|---|---|
| | **COMMUNITY DEVELOPMENT AUTHORITY REVENUE** | | | | | | |
| | **MISCELLANEOUS REVENUE** | | | | | | |
| 703-48-4810 | INTEREST INCOME | 0.00 | 172,111.70 | 0.00 | 0.00 | 156,990 | 152,190 |
| 703-48-4820 | LEASE INCOME | 0.00 | 115,000.00 | 0.00 | 0.00 | 120,000 | 125,000 |
| | **Total: MISCELLANEOUS REVENUE** | 0.00 | 287,111.70 | 0.00 | 0.00 | 276,990 | 277,190 |
| | **TOTAL REVENUES COMMUNITY DEVELOPMENT AUTHORITY** | 0.00 | 287,111.70 | 0.00 | 0.00 | 276,990 | 277,190 |
| | **COMMUNITY DEVELOPMENT AUTHORITY** | | | | | | |
| | **DEBT SERVICE EXPENSES** | | | | | | |
| 703-5700-925 | ADMINISTRATION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| | **Total: DEBT SERVICE EXPENSES** | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| | **PRINCIPAL ON DEBT** | | | | | | |
| 703-5810-705 | BOND PRINCIPAL | 115000.00 | 115000.00 | 120000.00 | 0.00 | 120,000 | 152,190 |
| | **Total: PRINCIPAL ON DEBT** | 115,000.00 | 115,000.00 | 120,000.00 | 0.00 | 120,000 | 152,190 |
| | **INTEREST ON DEBT** | | | | | | |
| 703-5820-705 | BOND INTEREST | 161383.00 | 205198.70 | 156990.00 | 0.00 | 156,990 | 125,000 |
| 703-5820-740 | BOND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| | **Total: INTEREST ON DEBT** | 161,383.00 | 205,198.70 | 156,990.00 | 0.00 | 156,990 | 125,000 |
| | **TOTAL EXPENDITURES COMMUNITY DEVELOPMENT AUTHORI** | 276,383.00 | 320,198.70 | 276,990.00 | 0.00 | 276,990 | 277,190 |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** General Government
**DEPARTMENT** Community Development Authority
**ACCOUNT ORGANIZATION** 703

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**MISSION:**
The Kimberly Community Development Authority was created in 2018. The Authority creates process and visions for the redevelopment and investment within the Village of Kimberly. In November of 2018 the Community Development Authority entered into a long-term obligation of $3,790,000 in lease revenue bonds with the Village of Kimberly. The bonds mature on September 1, 2043. The Authority meets throughout the year to receive development updates from Village staff to provide direction on development initiatives.

**2026 GOALS:**
Achieve mission.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Achieved mission.

**CAPITAL OUTLAY:**
None.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Community Development Authority |
| **EXPENDITURE CODE** | 703 |

| 200 EXPENSE CATEGORY | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| ***11 - DEBT SERVICE*** | | | |
| | PRINCIPAL | $120,000.00 | $125,000.00 |
| | INTEREST | $156,990.00 | $152,190.00 |
| | **TOTAL** | **$276,990.00** | **$277,190.00** |

# Village of Kimberly
## Existing CDA Debt Service Payments

| | TID #6 Supported | | | | TOTAL DEBT SERVICE | | |
|---|---|---|---|---|---|---|---|
| | Issue: 1 | | | | | | |
| | Amount: $3,790,000 | | | | | | |
| | Type: Taxable CDA Lease Revenue Bonds | | | | | | |
| | Dated: 11/1/2018 | | | | | | |
| | ***Callable: '27-'43 Callable 9/1/26 @ par*** | | | | | | |
| ***CALENDAR YEAR*** | PRINCIPAL *(9/1)* | RATE | INTEREST *(3/1 & 9/1)* | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| 2025 | $120,000 | 4.000% | $156,990 | $276,990 | $120,000 | $156,990 | $276,990 |
| 2026 | $125,000 | 4.000% | $152,190 | $277,190 | $125,000 | $152,190 | $277,190 |
| 2027 | ***$130,000*** | 4.230% | $147,190 | $277,190 | $130,000 | $147,190 | $277,190 |
| 2028 | ***$135,000*** | 4.230% | $141,691 | $276,691 | $135,000 | $141,691 | $276,691 |
| 2029 | ***$140,000*** | 4.480% | $135,980 | $275,980 | $140,000 | $135,980 | $275,980 |
| 2030 | ***$150,000*** | 4.480% | $129,708 | $279,708 | $150,000 | $129,708 | $279,708 |
| 2031 | ***$155,000*** | 4.480% | $122,988 | $277,988 | $155,000 | $122,988 | $277,988 |
| 2032 | ***$160,000*** | 4.480% | $116,044 | $276,044 | $160,000 | $116,044 | $276,044 |
| 2033 | ***$170,000*** | 4.480% | $108,876 | $278,876 | $170,000 | $108,876 | $278,876 |
| 2034 | ***$175,000*** | 4.600% | $101,260 | $276,260 | $175,000 | $101,260 | $276,260 |
| 2035 | ***$185,000*** | 4.600% | $93,210 | $278,210 | $185,000 | $93,210 | $278,210 |
| 2036 | ***$195,000*** | 4.600% | $84,700 | $279,700 | $195,000 | $84,700 | $279,700 |
| 2037 | ***$200,000*** | 4.600% | $75,730 | $275,730 | $200,000 | $75,730 | $275,730 |
| 2038 | ***$210,000*** | 4.600% | $66,530 | $276,530 | $210,000 | $66,530 | $276,530 |
| 2039 | ***$220,000*** | 4.700% | $56,870 | $276,870 | $220,000 | $56,870 | $276,870 |
| 2040 | ***$230,000*** | 4.700% | $46,530 | $276,530 | $230,000 | $46,530 | $276,530 |
| 2041 | ***$240,000*** | 4.700% | $35,720 | $275,720 | $240,000 | $35,720 | $275,720 |
| 2042 | ***$255,000*** | 4.700% | $24,440 | $279,440 | $255,000 | $24,440 | $279,440 |
| 2043 | ***$265,000*** | 4.700% | $12,455 | $277,455 | $265,000 | $12,455 | $277,455 |
| TOTAL | $3,460,000 | | $1,809,100 | $5,269,100 | $3,460,000 | $1,809,100 | $5,269,100 |

Credit: AA-
Fiscal Agent: Associated Trust
Notes: Capitalized interest through 9/1/2020
DSRF: $280,660.50

# ACCOUNT 704
# Capital Projects Fund

## CAPITAL PROJECTS FUND

| | | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| 704-47-4700 | PROCEEDS FROM LT DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | **Totals: REVENUE** | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| | **MISCELLANEOUS REVENUE** | | | | | | | |
| 704-48-4810 | INTEREST INCOME | 0 | 301633.49 | 0 | 201429.52 | 205,000 | 50,000 | 0% |
| 704-48-4850 | DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 704-48-4860 | GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | **Totals: MISCELLANEOUS REVENUE** | 0.00 | 301,633.49 | 0.00 | 201,429.52 | 205,000 | 50,000 | #DIV/0! |
| | **OTHER FINANCING SOURCES** | | | | | | | |
| 704-49-4900 | BOND PROCEEDS | 3400000 | 0.35 | 0 | 2,125,000.00 | 2,125,000 | 0 | #DIV/0! |
| 704-49-4930 | FUND BALANCE APPLIED | 1960314 | 0.00 | 10316000 | 0.00 | 7,692,550 | 442,550 | -96% |
| 704-49-4950 | MISCELLANEOUS INCOME | 0 | 0.00 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| 704-49-4991 | TRANSFER IN GENERAL FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| 704-49-4992 | TRANSFER IN SAN SEWER UTILITY | 0 | 0.00 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| 704-49-4993 | TRANSFER IN STORMWATER UTILITY | 0 | 0.00 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| 704-49-4994 | TRANSFER IN WATER UTILITY FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| | **Totals: OTHER FINANCING SOURCES** | 5,360,314.00 | 0.35 | 10,316,000.00 | 2,125,000.00 | 9,817,550 | 442,550 | -96% |
| | **TOTAL REVENUES CAPITAL PROJECTS** | 5,360,314.00 | 301,633.84 | 10,316,000.00 | 2,326,429.52 | 10,022,550 | 492,550 | -95% |
| | **CAPITAL PROJECTS EXPENDITURES** | | | | | | | |
| 704-5130-200 | LEGAL FEES | 1000 | 18,439.66 | 1000 | 2,550.00 | 2,550 | 2,550 | 155% |
| 704-5131-200 | LEASE EXPENSES | 115314 | 111,390.00 | 115000 | 85,162.39 | 115000 | 60,000 | -48% |
| 704-5132-200 | ENGINEERING EXPENSES | 244000 | 124,863.03 | 200000 | 55,348.72 | 200,000 | 5,000 | -98% |
| 704-5700-001 | CAPITAL OUTLAY | 5000000 | 953,979.55 | 10000000 | 4,813,427.30 | 9,500,000 | 425,000 | -96% |
| 704-5700-920 | LAND ACQUISITION | 0 | 0.00 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| | **Total: TIF #5 EXPENDITURES** | 5,360,314.00 | 1,208,672.24 | 10,316,000.00 | 4,956,488.41 | 9,817,550 | 492,550 | -95% |
| | **TRANSFERS OUT** | | | | | | | |
| 704-6700-200 | TRANSFERS OUT GENERAL FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| 704-6700-201 | TRANSFERS OUT SANITARY SEWER | 0 | 0.00 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| 704-6700-202 | TRANSFERS OUT STORMWATER | 0 | 0.00 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| 704-6700-203 | TRANSFERS OUT WATER UTILITY | 0 | 0.00 | 0 | 0.00 | 0 | 0 | #DIV/0! |
| | **Total: TRANSFERS OUT** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |

| | 2024 Prior yr Budget | 2024 Prior yr Actual | 2025 Current yr Budget | 2025 YTD Actual | 2025 Projected | 2026 Requested | *Percent Change* |
|---|---|---|---|---|---|---|---|
| **TOTAL EXPENDITURES CAPITAL PROJECTS** | 5,360,314.00 | 1,208,672.24 | 10,316,000.00 | 4,956,488.41 | 9,817,550 | 492,550 | *-95%* |

# VILLAGE OF KIMBERLY
# 2026 BUDGET GOAL

**CATEGORY** Capital Projects Fund
**DEPARTMENT** Capital Projects
**ACCOUNT ORGANIZATION** 704

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**MISSION:**
This fund was created in 2023 for the Municipal Services Center, to be constructed beginning in 2024 and completed in 2025. The Village issued General Obligation debt for this project, so this fund is used for the project revenues and expenses outside of the debt service.

In the future, this fund may be used for other capital project funds utiltizing GO Debt and/or projects utilizing multiple funding sources.

**2026 GOALS:**
Completion of any ancillary items remaining at the site. Punch list items, site restoration, etc.

**MAJOR PROGRAM/COST CHANGES:**
None.

**PERSONNEL CHANGES/JUSTIFICATION:**
None.

**2025 ACHIEVEMENTS:**
Construction of the new Municipal Services Center, Salt Shed, site restoration, equipment build out, low voltage and networking, and relocation of staff back into the new location.

**CAPITAL OUTLAY:**
No anticipated additional items to the scope of the Municipal Services Center project for 2026.

# VILLAGE OF KIMBERLY
# 2026 EXPENDITURE DETAIL

| | |
|---|---|
| **DEPARTMENT NAME** | Capital Projects |
| **EXPENDITURE CODE** | 704 |

| OBJECT CODE | DESCRIPTION | LAST YEAR AMOUNT | THIS YEAR AMOUNT |
|---|---|---|---|
| | | | |
| | Legal Fees | $1,000.00 | $2,550.00 |
| | Lease Expenses | $115,000.00 | $60,000.00 |
| | Engineering Expenses | $200,000.00 | $5,000.00 |
| | Capital Outlay | $10,000,000.00 | $425,000.00 |
| | **TOTAL** | **$10,316,000.00** | **$492,550.00** |

# Budget Worksheet Summary

Report Criteria:
- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| **TAXES** | | | | | | | |
| 101-41-4111 | GENERAL PROPERTY TAXES | 3,929,514.00 | 3,929,514.00 | 3,963,450.00 | 3,963,449.62 | 3,963,450.00 | 4,088,047.00 |
| 101-41-4112 | STATE-PERSONAL PROPERTY | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-41-4120 | 2020 OUTAGAMIE CO SALES TA | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-41-4121 | LOCAL SHARE ROOM TAX | 35,000.00 | 51,265.50 | 45,000.00 | 35,240.89 | 52,850.00 | 45,000.00 |
| 101-41-4131 | PILOT-WATER UTILITY | 168,000.00 | 169,176.00 | 168,000.00 | .00 | 168,000.00 | 168,000.00 |
| 101-41-4132 | PILOT-COUNTY HOUSING | 10,000.00 | 11,384.64 | 11,385.00 | 12,043.08 | 12,043.00 | 10,000.00 |
| 101-41-4150 | OVER/SHORT ON TAXES | .00 | 3,273.90- | .00 | 828.78- | 829.00- | .00 |
| 101-41-4180 | INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 |
| Total TAXES: | | 4,142,514.00 | 4,158,066.24 | 4,187,835.00 | 4,009,904.81 | 4,195,514.00 | 4,311,047.00 |
| **SPECIAL ASSESSMENTS** | | | | | | | |
| 101-42-4210 | 2023 CONCRETE APRON SUNS | .00 | 49,364.73 | .00 | .00 | .00 | .00 |
| 101-42-4211 | 2020 CONCRETE APRON ASSE | 2,482.00 | 2,482.16 | 2,650.00 | .00 | 2,650.00 | 486.00 |
| 101-42-4212 | 2019 STREET PROJECTS | 23,213.00 | 7,072.87 | 7,540.00 | .00 | 7,540.00 | 8,488.00 |
| 101-42-4213 | 2013 STREET PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-42-4214 | 2020 STREET PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-42-4215 | 2011 STREET PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-42-4216 | 2012 STREET PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-42-4217 | 2014 STREET PROJECTS | 2,103.00 | .17 | .00 | .00 | .00 | .00 |
| 101-42-4218 | 2015 STREET PROJECTS | 8,040.00 | 8,910.25 | 3,460.00 | .00 | 3,460.00 | .00 |
| 101-42-4219 | 2016 STREET PROJECTS | 3,879.00 | 3,879.11 | 4,190.00 | 546.77 | 4,190.00 | 4,034.00 |
| 101-42-4220 | SIDEWALKS | 1,322.00 | 1.51- | .00 | .00 | .00 | .00 |
| 101-42-4221 | 2018 STREET PROJECTS | 5,483.00 | 5,080.86 | 6,070.00 | .00 | 6,070.00 | 4,466.00 |
| 101-42-4223 | 2011 MINI-STORM SEWER PRO | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-42-4224 | 2012 MINI-STORM SEWER PRO | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-42-4225 | 2013 MINI-STORM SEWER PRO | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 101-42-4226 | 2014 MINI-STORM SEWER PRO | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-42-4228 | H20 PRIVATE LATERAL-5YR PL | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-42-4240 | PARKING LOTS - BUSINESS | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-42-4250 | INTEREST ON ASSESSMENTS | 15,419.00 | 18,548.65 | 12,190.00 | 1,072.31 | 12,190.00 | 2,217.00 |
| | Total SPECIAL ASSESSMENTS: | 61,941.00 | 95,337.29 | 36,100.00 | 1,619.08 | 36,100.00 | 19,691.00 |
| **INTERGOVERNMENTAL REVENUES** | | | | | | | |
| 101-43-4312 | STATE-PERSONAL PROPERTY | 7,177.00 | 7,177.17 | 7,177.00 | 36,257.82 | 36,258.00 | 36,258.00 |
| 101-43-4324 | FEDERAL BUS SUBSIDY | 56,440.00 | 31,890.00 | 38,700.00 | 37,915.80 | 37,916.00 | 40,048.00 |
| 101-43-4325 | FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-43-4340 | SHARED TAXES FROM STATE | 688,481.00 | 701,394.23 | 713,003.00 | 158,211.27 | 713,003.00 | 781,234.00 |
| 101-43-4341 | STATE-FIRE DUES DISTRIBUTI | 28,000.00 | 37,939.11 | 40,000.00 | 41,237.18 | 41,237.00 | 42,000.00 |
| 101-43-4353 | STATE AID - ROAD ALLOTMENT | 400,000.00 | 416,974.31 | 479,520.00 | 359,640.33 | 416,974.00 | .00 |
| 101-43-4354 | STATE AID - BUS SUBSIDY | 28,664.00 | 30,461.80 | 32,852.00 | .00 | 32,852.00 | 33,882.00 |
| 101-43-4355 | STATE AID - DNR GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-43-4356 | STATE AID - COMPUTERS | 9,677.00 | 9,676.51 | 9,677.00 | 9,676.51 | 9,677.00 | 9,677.00 |
| 101-43-4370 | LOCAL SHARE BUS SUBSIDY | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total INTERGOVERNMENTAL REVENUES: | 1,218,439.00 | 1,235,513.13 | 1,320,929.00 | 642,938.91 | 1,287,917.00 | 943,099.00 |
| **LICENSES AND PERMITS** | | | | | | | |
| 101-44-4409 | ALARM PERMIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-44-4410 | AMUSEMENT DEVICES | 1,100.00 | 960.00 | 1,100.00 | 962.30 | 1,280.00 | 1,100.00 |
| 101-44-4411 | LIQUOR-MALT BEVERAGE LIC | 5,000.00 | 6,374.00 | 6,500.00 | 6,441.02 | 6,500.00 | 6,500.00 |
| 101-44-4412 | OPERATORS/BARTENDER LIC | 4,000.00 | 4,593.00 | 4,000.00 | 5,378.00 | 5,500.00 | 4,500.00 |
| 101-44-4413 | CIGARETTE LICENSE | 75.00 | 75.00 | 75.00 | 100.00 | 100.00 | 100.00 |
| 101-44-4415 | CONDITIONAL USE PERMIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-44-4419 | JUNK DEALER/SOLICITOR PE | 200.00 | 500.00 | 500.00 | 100.00 | 100.00 | 300.00 |
| 101-44-4421 | WEIGHTS AND MEASURES | 3,244.00 | 6,887.50 | 2,150.00 | 150.00 | 2,150.00 | 5,350.00 |
| 101-44-4422 | DOG LICENSE | 4,000.00 | 4,106.00 | 4,000.00 | 2,998.00 | 4,000.00 | 4,000.00 |
| 101-44-4423 | CHICKEN LICENSE | .00 | 75.00 | .00 | 90.00 | 75.00 | 75.00 |
| 101-44-4430 | CSM PLAT REVIEW FEES | 100.00 | 1,760.00 | 100.00 | 2,780.00 | 3,500.00 | 1,500.00 |
| 101-44-4431 | BUILDING PERMITS | 8,000.00 | 7,990.00 | 8,000.00 | 51,010.43 | 55,000.00 | 20,000.00 |
| 101-44-4432 | ELECTRICAL LICENSE | .00 | 125.00 | .00 | .00 | .00 | .00 |
| 101-44-4433 | ELECTRICAL PERMITS | 2,000.00 | 1,823.00 | 2,000.00 | 22,980.00 | 25,000.00 | 8,000.00 |
| 101-44-4434 | PLUMBING PERMITS | 2,000.00 | 2,339.60 | 2,500.00 | 13,588.60 | 17,350.00 | 8,000.00 |
| 101-44-4435 | HVAC-HEATING & AIR CONDITI | 1,000.00 | 2,043.72 | 1,500.00 | 9,066.47 | 10,000.00 | 3,500.00 |
| 101-44-4436 | CONSTRUCTION PERMITS | 1,000.00 | 11,670.90 | 5,500.00 | 10,098.68 | 12,000.00 | 11,500.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 101-44-4437 | ACCOMODATIONS PERMIT | .00 | .00 | .00 | 60.00 | 60.00 | 60.00 |
| 101-44-4438 | IMPACT FEES | 500.00 | 1,000.00 | 500.00 | 1,500.00 | 1,500.00 | 3,000.00 |
| 101-44-4440 | BOARD OF APPEALS-PUBLIC | 120.00 | 120.00 | 120.00 | .00 | .00 | .00 |
| | Total LICENSES AND PERMITS: | 32,339.00 | 52,442.72 | 38,545.00 | 127,303.50 | 144,115.00 | 77,485.00 |
| **FINES, FORFIETURES & PENALTY** | | | | | | | |
| 101-45-4510 | COURT PENALTIES AND FINE | 56,000.00 | 61,616.89 | 40,000.00 | 45,269.03 | 56,000.00 | 40,000.00 |
| 101-45-4511 | RESTITUTION/WITNESS FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-45-4512 | PARKING FINES | 9,000.00 | 12,010.00 | 8,000.00 | 9,370.00 | 12,000.00 | 8,000.00 |
| | Total FINES, FORFIETURES & PENALTY: | 65,000.00 | 73,626.89 | 48,000.00 | 54,639.03 | 68,000.00 | 48,000.00 |
| **PUBLIC CHARGES FOR SERVICES** | | | | | | | |
| 101-46-4610 | CLERK'S FEES | 5,000.00 | 4,027.96 | 5,000.00 | 5,566.69 | 6,000.00 | 5,000.00 |
| 101-46-4611 | LICENSE PUBLICATION FEES | 250.00 | 255.00 | 250.00 | 315.00 | 350.00 | 250.00 |
| 101-46-4629 | FIELD RENTALS | 5,500.00 | 6,630.00 | 9,000.00 | 7,050.00 | 11,000.00 | 11,400.00 |
| 101-46-4631 | TRUCK AND EQUIPMENT REN | 3,300.00 | .00 | 100.00 | .00 | .00 | .00 |
| 101-46-4640 | POLYCART CHARGES | 2,500.00 | 2,894.00 | 3,000.00 | 2,283.50 | 3,000.00 | 3,000.00 |
| 101-46-4642 | GARBAGE & REFUSE COLLECT | 33,000.00 | 30,812.63 | 33,000.00 | 28,689.91 | 33,000.00 | 33,000.00 |
| 101-46-4644 | WEED CONTROL\SNOW REMO | 750.00 | 601.78 | 750.00 | 1,119.15 | 1,200.00 | 1,000.00 |
| 101-46-4670 | LIBRARY FINES | .00 | 64.65 | .00 | .00 | .00 | .00 |
| 101-46-4671 | LIBRARY COPY MACHINE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-46-4672 | PARK/SHELTER RESERVATIO | 5,200.00 | 5,456.64 | 5,200.00 | 4,304.55 | 4,800.00 | 600.00 |
| 101-46-4673 | KIM-TALK ADVERTISEMENT | 1,500.00 | 1,650.00 | 1,500.00 | 825.00 | 825.00 | 1,500.00 |
| 101-46-4674 | MUNICIPAL COMPLEX RENTAL | 11,000.00 | 13,026.13 | 11,500.00 | 5,971.54 | 9,000.00 | 11,000.00 |
| 101-46-4675 | RECREATION PROGRAMS | 28,000.00 | 25,411.34 | 32,000.00 | 33,949.03 | 35,000.00 | 32,000.00 |
| 101-46-4676 | RECREATION TICKET SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-46-4677 | RECREATION SPONSORSHIP | 4,600.00 | 5,600.00 | 5,000.00 | 4,850.00 | 4,850.00 | 5,000.00 |
| 101-46-4678 | RECREATION CAP & PANT SA | 2,000.00 | 2,460.02 | 2,300.00 | 1,673.11 | 1,675.00 | 2,000.00 |
| 101-46-4680 | SUNSET BEACH ADMISSIONS | 40,000.00 | 33,681.27 | 38,000.00 | 31,070.80 | 31,065.00 | 35,000.00 |
| 101-46-4681 | SUNSET BEACH CONCESSION | 14,000.00 | 11,466.50 | 13,000.00 | 10,582.79 | 10,600.00 | 12,000.00 |
| 101-46-4682 | SUNSET BEACH PROGRAMS | .00 | .00 | 16,400.00 | .00 | .00 | 6,000.00 |
| 101-46-4683 | SUNSET BEACH SEASON PAS | 9,850.00 | 8,863.54 | 8,000.00 | 6,892.92 | 6,820.00 | 7,000.00 |
| 101-46-4684 | BOAT LAUNCH PERMIT | 3,500.00 | 2,910.83 | 3,500.00 | 2,597.49 | 2,500.00 | 3,000.00 |
| 101-46-4685 | YARD WASTE PERMIT | 2,800.00 | 2,992.76 | 3,000.00 | 3,011.54 | 3,500.00 | 3,500.00 |
| 101-46-4686 | SPECIAL EVENT FEES | 2,500.00 | 3,214.68 | 4,600.00 | 3,438.33 | 3,000.00 | 4,500.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| | Total PUBLIC CHARGES FOR SERVICES: | 175,250.00 | 162,019.73 | 195,100.00 | 154,191.35 | 168,185.00 | 176,750.00 |
| **INTERGOVN CHRGS FOR SERVICES** | | | | | | | |
| 101-47-4700 | DEBT PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-47-4736 | POLICE DEPARTMENT TRUST | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-47-4740 | CABLE TV FRANCHISE FEES | 64,000.00 | 61,830.39 | 64,900.00 | 44,830.15 | 60,000.00 | 61,000.00 |
| 101-47-4741 | STATE-AID VIDEO SERV PROVI | 14,078.00 | 14,077.90 | 14,078.00 | 14,077.90 | 14,078.00 | 14,078.00 |
| 101-47-4744 | IT REIMBURSEMENT | 56,850.00 | 56,850.00 | 49,880.00 | 9,976.00 | 49,880.00 | 57,790.00 |
| 101-47-4745 | WATER UTILITY-OFFICE RENT | 24,703.00 | 25,703.00 | 28,660.00 | 14,514.00 | 28,660.00 | 39,594.00 |
| 101-47-4746 | WATER UTILITY-CENTRAL OFFI | 166,129.00 | 177,393.00 | 151,973.00 | 75,986.00 | 151,973.00 | 154,699.00 |
| 101-47-4747 | COMPLEX TRUST FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-47-4748 | STORM UTILITY REIMBURSEM | 185,784.00 | 185,783.00 | 115,574.00 | 57,788.00 | 115,574.00 | 128,075.00 |
| 101-47-4749 | SANITARY SEWER REIMBURS | 141,998.00 | 141,998.00 | 79,014.00 | 39,508.00 | 79,014.00 | 97,039.00 |
| 101-47-4750 | LITTLE CHUTE CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-47-4751 | TIF #5 REIMBURSEMENT | 18,262.00 | 18,262.00 | 14,583.00 | 7,292.00 | 14,583.00 | 9,493.00 |
| 101-47-4752 | TIF #6 REIMBURSEMENT | .00 | 2,240.00 | 2,300.00 | 1,150.00 | 2,300.00 | 9,493.00 |
| | Total INTERGOVN CHRGS FOR SERVICES: | 671,804.00 | 684,137.29 | 520,962.00 | 265,122.05 | 516,062.00 | 571,261.00 |
| **MISCELLANEOUS REVENUE** | | | | | | | |
| 101-48-4810 | INTEREST-GENERAL INVESTM | 69,182.00 | 108,055.75 | 85,000.00 | 50,768.11 | 70,000.00 | 82,000.00 |
| 101-48-4814 | INTEREST-TRUST FUNDS | 29,031.00 | 116,178.69 | 50,000.00 | 79,036.47 | 105,380.00 | 50,000.00 |
| 101-48-4820 | PROPERTY RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-48-4830 | SALE OF MERCHANDISE & SUP | .00 | 27,224.00 | .00 | 4,121.00 | 4,121.00 | .00 |
| 101-48-4832 | SALE OF LAND(CAPITAL ASSE | .00 | .00 | .00 | 38,061.00 | 38,061.00 | .00 |
| 101-48-4835 | WASTE OIL | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-48-4840 | ANTENNA RENTAL (JULY-DEC) | 14,500.00 | 32,526.42 | 14,500.00 | 21,292.56 | 26,150.00 | 35,000.00 |
| 101-48-4850 | DONATIONS- PARKS OUTLAY | .00 | 16,700.00 | .00 | 11,550.00 | 11,450.00 | .00 |
| 101-48-4852 | DONATIONS- VERHAGEN PARK | .00 | 21,010.86 | .00 | .00 | .00 | .00 |
| 101-48-4855 | FIRE DEPART DONATIONS/GRA | .00 | 54,526.00 | .00 | 11,555.10 | 11,555.00 | .00 |
| 101-48-4856 | REIMBURSEMENT- FIRE DEPT | .00 | 500.00 | .00 | .00 | .00 | .00 |
| 101-48-4857 | REIMBURSEMENT- PARKS | .00 | 3,057.98 | .00 | 4,450.89 | 4,451.00 | .00 |
| 101-48-4858 | REIMBURSEMENT- STREETS | .00 | 459.21 | .00 | 30,039.73 | 24,750.00 | .00 |
| 101-48-4860 | GRANTS | .00 | 13,225.03 | 5,000.00 | .00 | .00 | .00 |
| 101-48-4865 | CENTENNIAL PROCEEDS | .00 | 16.11 | .00 | .00 | .00 | .00 |
| 101-48-4880 | CVMIC REFUND OF PREMIUM | .00 | 8,597.00 | 5,000.00 | 5,000.00 | 7,088.00 | 5,000.00 |
| 101-48-4885 | EMPLOYEE APPRECIATION FU | .00 | 4,770.70 | .00 | 2,566.76 | 3,000.00 | 3,000.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| | Total MISCELLANEOUS REVENUE: | 112,713.00 | 406,847.75 | 159,500.00 | 258,441.62 | 306,006.00 | 175,000.00 |
| **OTHER FINANCING SOURCES** | | | | | | | |
| 101-49-4900 | PROCEEDS ON LT DEBT | .00 | 9,980,000.00 | .00 | .00 | .00 | .00 |
| 101-49-4901 | PREMIUM ON LTD | .00 | 200,207.00 | .00 | .00 | .00 | .00 |
| 101-49-4940 | INSURANCE REIMBURSEMENT | .00 | 7,417.81 | .00 | 1,005.92 | 1,005.00 | .00 |
| 101-49-4941 | FEMA REIMBURSEMENT-2019 S | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-49-4945 | STATE OF WI-COVID 19 CARES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-49-4950 | MISCELLANEOUS INCOME | .00 | 10,890.19 | .00 | .00 | .00 | .00 |
| 101-49-4999 | TRANSFERS | 71,000.00 | 71,000.00 | 82,015.00 | .00 | 82,015.00 | 81,425.00 |
| | Total OTHER FINANCING SOURCES: | 71,000.00 | 10,269,515.00 | 82,015.00 | 1,005.92 | 83,020.00 | 81,425.00 |
| **VILLAGE BOARD** | | | | | | | |
| 101-5111-100 | WAGES/SALARIES | 38,500.00 | 38,500.12 | 38,500.00 | 28,875.15 | 38,500.00 | 38,500.00 |
| 101-5111-160 | SOCIAL SECURITY | 2,950.00 | 3,252.68 | 2,950.00 | 2,208.69 | 2,650.00 | 2,945.00 |
| 101-5111-161 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5111-162 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5111-163 | DENTAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5111-164 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5111-165 | LONG-TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5111-200 | VILLAGE BOARD EXPENSES | 14,400.00 | 15,387.76 | 14,400.00 | 1,645.43 | 14,400.00 | 14,400.00 |
| | Total VILLAGE BOARD: | 55,850.00 | 57,140.56 | 55,850.00 | 32,729.27 | 55,550.00 | 55,845.00 |
| **MUNICIPAL COURT** | | | | | | | |
| 101-5121-100 | WAGES/SALARIES | 29,804.00 | 31,378.62 | 26,525.55 | 20,015.34 | 26,750.00 | 28,380.00 |
| 101-5121-103 | PART-TIME WAGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5121-160 | SOCIAL SECURITY | 2,280.00 | 2,041.58 | 2,029.21 | 1,462.63 | 2,000.00 | 2,170.00 |
| 101-5121-161 | RETIREMENT | 1,468.00 | 1,558.85 | 1,843.53 | 919.42 | 1,800.00 | 2,043.00 |
| 101-5121-162 | HEALTH INSURANCE | .00 | 10,298.66 | .00 | 6,425.36 | 8,500.00 | 8,541.00 |
| 101-5121-163 | DENTAL INSURANCE | .00 | 104.28 | .00 | 110.83 | 105.00 | 78.00 |
| 101-5121-164 | LIFE INSURANCE | 48.00 | 46.32 | 36.00 | 27.94 | 36.00 | 40.00 |
| 101-5121-165 | LONG-TERM DISABILITY | .00 | 107.16 | .00 | 69.20 | 107.00 | 94.00 |
| 101-5121-200 | MUNICIPAL COURT EXPENSE | 41,480.00 | 47,180.86 | 42,720.00 | 28,181.19 | 42,700.00 | 43,789.00 |
| | Total MUNICIPAL COURT: | 75,080.00 | 92,716.33 | 73,154.29 | 57,211.91 | 81,998.00 | 85,135.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **LICENSE AND PERMITS** | | | | | | | |
| 101-5125-200 | EXPENSES | 3,950.00 | 2,157.00 | 3,950.00 | 1,049.42 | 2,000.00 | 3,950.00 |
| | Total LICENSE AND PERMITS: | 3,950.00 | 2,157.00 | 3,950.00 | 1,049.42 | 2,000.00 | 3,950.00 |
| **LEGAL FEES** | | | | | | | |
| 101-5130-200 | LEGAL FEES EXPENSES | 20,000.00 | 12,678.40 | 20,000.00 | 11,010.65 | 20,000.00 | 20,200.00 |
| | Total LEGAL FEES: | 20,000.00 | 12,678.40 | 20,000.00 | 11,010.65 | 20,000.00 | 20,200.00 |
| **ADMINISTRATIVE** | | | | | | | |
| 101-5141-100 | WAGES/SALARIES | 79,369.00 | 129,505.23 | 73,441.31 | 54,196.88 | 72,285.00 | 79,314.00 |
| 101-5141-160 | SOCIAL SECURITY | 6,072.00 | 10,535.98 | 5,618.26 | 4,519.73 | 5,025.00 | 6,067.00 |
| 101-5141-161 | RETIREMENT | 5,476.00 | 8,935.89 | 5,104.17 | 3,766.65 | 5,050.00 | 5,710.00 |
| 101-5141-162 | HEALTH INSURANCE | 5,258.00 | 7,043.78 | 3,004.80 | 2,520.32 | 3,005.00 | 3,005.00 |
| 101-5141-163 | DENTAL INSURANCE | .00 | 9.80 | .00 | 2.47 | 9.00 | .00 |
| 101-5141-164 | LIFE INSURANCE | 49.00 | 26.58 | 28.00 | 18.16 | 22.00 | 35.00 |
| 101-5141-165 | LONG-TERM DISABILITY | 405.00 | 211.02 | 374.55 | 292.64 | 385.00 | 397.00 |
| 101-5141-200 | ADMINISTRATIVE EXPENSES | 7,600.00 | 11,083.64 | 12,600.00 | 10,494.24 | 12,000.00 | 8,850.00 |
| | Total ADMINISTRATIVE: | 104,229.00 | 167,351.92 | 100,171.09 | 75,811.09 | 97,781.00 | 103,378.00 |
| **CENTRAL OFFICE** | | | | | | | |
| 101-5143-100 | WAGES/SALARIES | 154,848.00 | 128,676.26 | 142,294.19 | 107,300.39 | 143,900.00 | 232,427.00 |
| 101-5143-102 | OVERTIME WAGES | .00 | 688.15 | .00 | 211.43 | 250.00 | .00 |
| 101-5143-103 | PART-TIME WAGES | 16,310.00 | 16,997.38 | 17,218.78 | 10,213.58 | 17,200.00 | .00 |
| 101-5143-160 | SOCIAL SECURITY | 13,094.00 | 10,143.62 | 12,202.74 | 8,196.55 | 12,500.00 | 17,780.00 |
| 101-5143-161 | RETIREMENT | 11,135.00 | 9,769.41 | 11,086.15 | 8,117.52 | 11,100.00 | 16,735.00 |
| 101-5143-162 | HEALTH INSURANCE | 76,622.00 | 50,246.35 | 62,622.87 | 46,841.54 | 62,625.00 | 99,646.00 |
| 101-5143-163 | DENTAL INSURANCE | 604.00 | 513.69 | 430.10 | 550.11 | 520.00 | 914.00 |
| 101-5143-164 | LIFE INSURANCE | 294.00 | 170.22 | 234.00 | 131.60 | 170.00 | 225.00 |
| 101-5143-165 | LONG-TERM DISABILITY | 871.00 | 605.85 | 725.70 | 545.70 | 725.00 | 1,244.00 |
| 101-5143-200 | CENTRAL OFFICE EXPENSES | 56,047.00 | 62,756.95 | 55,615.00 | 42,339.20 | 83,380.00 | 114,975.00 |
| | Total CENTRAL OFFICE: | 329,825.00 | 280,567.88 | 302,429.53 | 224,447.62 | 332,370.00 | 483,946.00 |
| **ELECTIONS** | | | | | | | |
| 101-5144-100 | WAGES/SALARIES | 12,524.00 | 9,260.40 | 6,012.00 | 3,798.48 | 3,900.00 | 12,896.00 |
| 101-5144-102 | OVERTIME WAGES | 830.00 | 1,030.53 | 100.00 | 211.92 | 225.00 | 850.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 101-5144-160 | SOCIAL SECURITY | 1,022.00 | 177.80 | 490.00 | 56.49 | 60.00 | 1,050.00 |
| 101-5144-161 | RETIREMENT | 57.00 | 71.11 | 50.00 | 14.72 | 15.00 | 100.00 |
| 101-5144-162 | HEALTH INSURANCE | .00 | 333.38 | .00 | 118.89 | 125.00 | 350.00 |
| 101-5144-163 | DENTAL INSURANCE | .00 | 3.48 | .00 | 1.11 | 1.00 | 5.00 |
| 101-5144-164 | LIFE INSURANCE | 1.00 | .45 | .00 | .87 | 1.00 | 1.00 |
| 101-5144-165 | LONG-TERM DISABILITY | 4.00 | 4.88 | .00 | 1.16 | 2.00 | 5.00 |
| 101-5144-200 | ELECTIONS EXPENSES | 10,600.00 | 9,288.46 | 5,575.00 | 3,661.48 | 4,000.00 | 12,060.00 |
| | Total ELECTIONS: | 25,038.00 | 20,170.49 | 12,227.00 | 7,865.12 | 8,329.00 | 27,317.00 |
| **AUDITING** | | | | | | | |
| 101-5151-200 | AUDITING EXPENSES | 22,400.00 | 29,400.00 | 23,000.00 | 25,459.00 | 22,400.00 | 25,443.00 |
| | Total AUDITING: | 22,400.00 | 29,400.00 | 23,000.00 | 25,459.00 | 22,400.00 | 25,443.00 |
| **DEPARTMENT: 52** | | | | | | | |
| 101-5152-200 | IT EXPENSES | 56,850.00 | 50,219.03 | 49,880.00 | 40,385.88 | 49,000.00 | 57,790.00 |
| | Total DEPARTMENT: 52: | 56,850.00 | 50,219.03 | 49,880.00 | 40,385.88 | 49,000.00 | 57,790.00 |
| **COMMUNITY DEV-ASSESSOR** | | | | | | | |
| 101-5153-100 | WAGES/SALARIES | .00 | 5,776.64 | 38,017.51 | 28,455.85 | 38,202.00 | 40,954.00 |
| 101-5153-102 | OVERTIME WAGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5153-103 | PART-TIME WAGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5153-160 | SOCIAL SECURITY | .00 | 480.24 | 2,908.34 | 2,349.27 | 2,910.00 | 3,133.00 |
| 101-5153-161 | RETIREMENT | .00 | 398.60 | 2,642.22 | 1,977.66 | 2,650.00 | 2,949.00 |
| 101-5153-162 | HEALTH INSURANCE | .00 | 500.80 | 11,358.70 | 2,253.60 | 11,358.00 | 12,812.00 |
| 101-5153-163 | DENTAL INSURANCE | .00 | .00 | 104.45 | .00 | 105.00 | 100.00 |
| 101-5153-164 | LIFE INSURANCE | .00 | .56 | 14.00 | 7.32 | 14.00 | 19.00 |
| 101-5153-165 | LONG-TERM DISABILITY | .00 | .00 | 14.00 | 147.96 | 180.00 | 213.00 |
| 101-5153-200 | COM DEV-ASSESSOR EXPENS | 15,300.00 | 17,168.22 | 14,600.00 | 12,852.83 | 14,600.00 | 19,020.00 |
| | Total COMMUNITY DEV-ASSESSOR: | 15,300.00 | 24,325.06 | 69,659.22 | 48,044.49 | 70,019.00 | 79,200.00 |
| **COMPLEX** | | | | | | | |
| 101-5160-100 | WAGES/SALARIES | 108,852.00 | 108,684.88 | 113,681.20 | 83,926.73 | 112,090.00 | 116,511.00 |
| 101-5160-102 | OVERTIME WAGES | 1,000.00 | 1,980.08 | 1,000.00 | 2,258.58 | 3,200.00 | 1,000.00 |
| 101-5160-103 | PART-TIME WAGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5160-160 | EMPLOYER PD SOCIAL SECURI | 8,404.00 | 7,791.69 | 8,696.61 | 6,066.04 | 8,700.00 | 8,990.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 101-5160-161 | RETIREMENT | 7,580.00 | 7,635.95 | 7,900.84 | 5,989.90 | 8,000.00 | 8,460.00 |
| 101-5160-162 | HEALTH INSURANCE | 35,964.00 | 36,299.42 | 39,984.00 | 30,264.24 | 39,984.00 | 40,092.00 |
| 101-5160-163 | DENTAL INSURANCE | 370.00 | 370.08 | 370.08 | 278.41 | 370.00 | 370.00 |
| 101-5160-164 | LIFE INSURANCE | 80.00 | 99.72 | 80.00 | 78.81 | 100.00 | 110.00 |
| 101-5160-165 | LONG-TERM DISABILITY | 555.00 | 548.28 | 579.77 | 433.80 | 580.00 | 580.00 |
| 101-5160-200 | OPERATIONAL SUPPLIES | 9,975.00 | 14,077.43 | 10,175.00 | 7,719.60 | 10,175.00 | 11,175.00 |
| 101-5160-229 | ELEVATOR PHONE LINE | 300.00 | 270.62 | 300.00 | 312.09 | 470.00 | .00 |
| 101-5160-230 | WATER UTILITIES | 2,000.00 | 1,746.40 | 2,000.00 | 1,284.19 | 2,000.00 | 2,000.00 |
| 101-5160-231 | BUILDING REPAIR/MAINTENA | 8,000.00 | 18,313.87 | 8,500.00 | 7,938.39 | 8,500.00 | 9,500.00 |
| 101-5160-232 | CONTRACTS | 9,635.00 | 14,063.69 | 10,415.00 | 6,224.22 | 10,415.00 | 9,890.00 |
| 101-5160-233 | GAS UTILITIES | 27,500.00 | 16,772.21 | 28,000.00 | 15,161.45 | 22,740.00 | 27,500.00 |
| 101-5160-234 | ELECTRIC UTILITIES | 43,200.00 | 44,179.81 | 45,000.00 | 29,005.54 | 43,200.00 | 43,200.00 |
| 101-5160-235 | JT CUSTODIAL-KIMBERLY SHA | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total COMPLEX: | 263,415.00 | 272,834.13 | 276,682.50 | 196,941.99 | 270,524.00 | 279,378.00 |
| **P.I.L.O.T.** | | | | | | | |
| 101-5191-200 | EXPENSES | 20,800.00 | 20,480.63 | 5,300.00 | 20,277.24 | 20,500.00 | 5,300.00 |
| | Total P.I.L.O.T.: | 20,800.00 | 20,480.63 | 5,300.00 | 20,277.24 | 20,500.00 | 5,300.00 |
| **PROPERTY & LIAB INSURANCE** | | | | | | | |
| 101-5193-200 | LIABILITY EXPENSE | 67,017.00 | 66,420.47 | 74,305.00 | 73,271.96 | 74,000.00 | 85,358.00 |
| 101-5193-222 | SELF-INSURED RETENTION | 8,800.00 | 6,194.72 | 8,000.00 | .00 | .00 | 8,000.00 |
| 101-5193-223 | AUTOMOBILE | 11,549.00 | 10,910.43 | 12,490.00 | 14,772.46 | 11,000.00 | 17,890.00 |
| 101-5193-224 | EMPLOYEE BOND | 517.00 | 483.11 | 500.00 | 458.31 | 500.00 | 480.00 |
| 101-5193-229 | WORKMENS COMPENSATION | 36,047.00 | 40,413.33 | 45,800.00 | 41,554.93 | 4,013.00 | 35,250.00 |
| | Total PROPERTY & LIAB INSURANCE: | 123,930.00 | 124,422.06 | 141,095.00 | 130,057.66 | 89,513.00 | 146,978.00 |
| **POLICE DEPARTMENT** | | | | | | | |
| 101-5210-200 | EXPENSES | 1,565,692.00 | 1,584,740.21 | 1,659,464.00 | 1,244,598.00 | 1,659,464.00 | 1,552,025.00 |
| | Total POLICE DEPARTMENT: | 1,565,692.00 | 1,584,740.21 | 1,659,464.00 | 1,244,598.00 | 1,659,464.00 | 1,552,025.00 |
| **CROSSING GUARDS** | | | | | | | |
| 101-5215-103 | PART-TIME WAGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5215-160 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5215-200 | CROSSING GUARDS EXPENS | 30,700.00 | 27,726.42 | 31,500.00 | 16,484.33 | 30,000.00 | 31,840.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| | Total CROSSING GUARDS: | 30,700.00 | 27,726.42 | 31,500.00 | 16,484.33 | 30,000.00 | 31,840.00 |
| **FIRE DEPARTMENT** | | | | | | | |
| 101-5220-100 | WAGES/SALARIES | 8,182.00 | 8,521.88 | 8,427.00 | 6,322.50 | 8,450.00 | 8,638.00 |
| 101-5220-103 | PART-TIME WAGES | 49,393.00 | 50,906.46 | 50,880.00 | 32,877.73 | 50,880.00 | 52,155.00 |
| 101-5220-160 | SOCIAL SECURITY | 4,405.00 | 5,294.59 | 3,895.00 | 2,704.72 | 3,895.00 | 3,990.00 |
| 101-5220-200 | FIRE DEPARTMENT EXPENSES | 17,885.00 | 70,860.54 | 21,025.00 | 10,746.80 | 20,000.00 | 22,410.00 |
| 101-5220-240 | RECHARGING TANKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5220-241 | EQUIPMENT MAINTENANCE | 11,920.00 | 14,966.97 | 12,375.00 | 8,368.63 | 12,375.00 | 14,360.00 |
| 101-5220-242 | TRAINING | 3,300.00 | 2,638.86 | 3,400.00 | 1,508.49 | 3,000.00 | 3,400.00 |
| 101-5220-243 | CONFERENCES | 5,175.00 | 5,129.48 | 6,425.00 | 5,559.79 | 6,425.00 | 7,945.00 |
| 101-5220-244 | EDUCATION & PUBLIC RELATI | 1,000.00 | 994.60 | 1,200.00 | 762.93 | 1,000.00 | 1,200.00 |
| 101-5220-245 | COMMUNICATIONS MAINTENA | 4,300.00 | 9,000.96 | 4,600.00 | 2,983.50 | 4,000.00 | 4,700.00 |
| 101-5220-246 | ASSOCIATION DUES & INSUR | 1,175.00 | 1,065.00 | 1,250.00 | 1,200.00 | 1,200.00 | 1,375.00 |
| 101-5220-247 | RECRUITING & CLOTHING | 8,900.00 | 6,614.02 | 9,200.00 | 2,376.58 | 9,200.00 | 9,265.00 |
| 101-5220-249 | HYDRANT RENTAL | 115,000.00 | 111,929.00 | 115,000.00 | 88,046.00 | 113,000.00 | 13,375.00 |
| 101-5220-250 | FIREMENS EXPENSE | 850.00 | 850.00 | 900.00 | .00 | 900.00 | 900.00 |
| 101-5220-251 | LENGTH OF SERVICE AWARD | 26,785.00 | 25,915.00 | 27,625.00 | 27,425.00 | 27,425.00 | 28,280.00 |
| | Total FIRE DEPARTMENT: | 258,270.00 | 314,687.36 | 266,202.00 | 190,882.67 | 261,750.00 | 171,993.00 |
| **EMERGENCY MEDICAL RESPONSE** | | | | | | | |
| 101-5230-100 | WAGES/SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5230-103 | PART-TIME WAGES | 15,740.00 | 15,739.98 | 16,730.00 | 8,365.01 | 16,730.00 | 17,150.00 |
| 101-5230-160 | SOCIAL SECURITY | 1,204.00 | 1,204.07 | 1,282.00 | 637.75 | 1,282.00 | 1,312.00 |
| 101-5230-200 | EMERGENCY MEDICAL RESPO | 7,310.00 | 4,386.38 | 7,550.00 | 3,906.13 | 7,000.00 | 7,740.00 |
| 101-5230-242 | TRAINING | 1,300.00 | 629.20 | 1,350.00 | 761.00 | 1,350.00 | 1,385.00 |
| 101-5230-245 | COMMUNICATIONS MAINTENA | 5,800.00 | 6,843.48 | 6,000.00 | 2,250.00 | 6,000.00 | 6,000.00 |
| | Total EMERGENCY MEDICAL RESPONSE: | 31,354.00 | 28,803.11 | 32,912.00 | 15,919.89 | 32,362.00 | 33,587.00 |
| **INSPECTIONS** | | | | | | | |
| 101-5240-100 | WAGES/SALARIES | .00 | 2,888.33 | 19,008.76 | 14,227.91 | 19,000.00 | 19,100.00 |
| 101-5240-102 | OVERTIME WAGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5240-103 | WAGES/SALARIES | 7,800.00 | 1,740.00 | .00 | .00 | .00 | .00 |
| 101-5240-160 | SOCIAL SECURITY | 597.00 | 373.24 | 1,454.17 | 1,174.62 | 1,450.00 | 1,460.00 |
| 101-5240-161 | RETIREMENT | .00 | 199.28 | 1,321.11 | 988.91 | 1,321.00 | 1,375.00 |
| 101-5240-162 | HEALTH INSURANCE | .00 | 250.40 | 5,679.35 | 1,126.80 | 5,670.00 | 5,694.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 101-5240-163 | DENTAL INSURANCE | .00 | .00 | 52.22 | .00 | .00 | 43.00 |
| 101-5240-164 | LIFE INSURANCE | .00 | .28 | 7.00 | 3.66 | 7.00 | 8.00 |
| 101-5240-165 | LONG-TERM DISABILITY | .00 | .00 | 96.94 | 73.98 | 100.00 | 99.00 |
| 101-5240-200 | INSPECTIONS EXPENSES | 7,475.00 | 18,091.10 | 15,550.00 | 39,170.77 | 51,671.00 | 32,040.00 |
| | Total INSPECTIONS: | 15,872.00 | 23,542.63 | 43,169.55 | 56,766.65 | 79,219.00 | 59,819.00 |
| **MUNICIPAL GARAGE** | | | | | | | |
| 101-5323-100 | WAGES/SALARIES | 27,555.00 | 26,158.05 | 25,095.19 | 17,363.04 | 23,700.00 | 23,231.00 |
| 101-5323-102 | OVERTIME WAGES | .00 | 185.88 | .00 | 409.67 | 540.00 | .00 |
| 101-5323-103 | PART-TIME WAGES | .00 | 64.11- | .00 | .00 | .00 | .00 |
| 101-5323-160 | SOCIAL SECURITY | 2,108.00 | 1,954.93 | 1,919.78 | 1,340.84 | 1,653.00 | 1,766.00 |
| 101-5323-161 | RETIREMENT | 1,901.00 | 1,829.41 | 1,744.12 | 1,204.21 | 1,481.00 | 1,673.00 |
| 101-5323-162 | HEALTH INSURANCE | 10,001.00 | 7,658.07 | 8,912.44 | 4,070.59 | 4,965.00 | 5,610.00 |
| 101-5323-163 | DENTAL INSURANCE | 107.00 | 85.23 | 80.74 | 35.38 | 43.00 | 48.00 |
| 101-5323-164 | LIFE INSURANCE | 63.00 | 33.29 | 53.08 | 21.23 | 25.00 | 30.00 |
| 101-5323-165 | LONG-TERM DISABILITY | 140.00 | 125.77 | 127.99 | 87.16 | 105.00 | 115.00 |
| 101-5323-200 | MUNICIPAL GARAGE EXPENS | 35,500.00 | 36,831.46 | 35,500.00 | 13,289.23 | 30,000.00 | 35,180.00 |
| | Total MUNICIPAL GARAGE: | 77,375.00 | 74,797.98 | 73,433.34 | 37,821.35 | 62,512.00 | 67,653.00 |
| **MACHINERY & EQUIPMENT** | | | | | | | |
| 101-5324-100 | WAGES/SALARIES | 65,190.00 | 65,155.17 | 68,806.39 | 49,740.20 | 66,750.00 | 70,523.00 |
| 101-5324-102 | OVERTIME WAGES | .00 | 1.11- | .00 | 1,470.16 | 1,500.00 | .00 |
| 101-5324-160 | SOCIAL SECURITY | 4,987.00 | 4,636.56 | 5,263.69 | 3,582.39 | 5,000.00 | 5,360.00 |
| 101-5324-161 | RETIREMENT | 4,498.00 | 4,506.03 | 4,782.04 | 3,559.19 | 4,200.00 | 5,078.00 |
| 101-5324-162 | HEALTH INSURANCE | 25,541.00 | 25,826.64 | 28,396.76 | 21,422.48 | 28,400.00 | 28,470.00 |
| 101-5324-163 | DENTAL INSURANCE | 261.00 | 261.12 | 261.00 | 195.84 | 250.00 | 261.00 |
| 101-5324-164 | LIFE INSURANCE | 30.00 | 25.75 | 30.00 | 20.19 | 30.00 | 28.00 |
| 101-5324-165 | LONG-TERM DISABILITY | 261.00 | 328.32 | 350.00 | 259.92 | 330.00 | 347.00 |
| 101-5324-200 | MACHINERY/EQUIPMENT EXP | 38,700.00 | 49,579.87 | 39,850.00 | 23,032.71 | 39,000.00 | 39,850.00 |
| | Total MACHINERY & EQUIPMENT: | 139,468.00 | 150,318.35 | 147,739.88 | 103,283.08 | 145,460.00 | 149,917.00 |
| **STREETS** | | | | | | | |
| 101-5331-100 | WAGES/SALARIES | 214,124.00 | 205,570.96 | 172,933.25 | 123,364.55 | 165,000.00 | 174,729.00 |
| 101-5331-102 | OVERTIME WAGES | 1,000.00 | 1,793.71 | 1,000.00 | 2,764.42 | 3,000.00 | 1,000.00 |
| 101-5331-103 | PART-TIME WAGES | 15,112.00 | 6,265.45 | 15,000.00 | .00 | .00 | 5,000.00 |
| 101-5331-160 | SOCIAL SECURITY | 17,613.00 | 15,889.92 | 14,453.39 | 9,513.49 | 13,000.00 | 13,735.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 101-5331-161 | RETIREMENT | 15,886.00 | 14,836.56 | 13,130.86 | 8,562.91 | 12,500.00 | 13,012.00 |
| 101-5331-162 | HEALTH INSURANCE | 75,759.00 | 61,806.54 | 62,873.46 | 29,780.05 | 62,870.00 | 47,276.00 |
| 101-5331-163 | DENTAL INSURANCE | 826.00 | 695.31 | 595.22 | 261.06 | 550.00 | 402.00 |
| 101-5331-164 | LIFE INSURANCE | 476.00 | 259.16 | 367.30 | 144.22 | 375.00 | 220.00 |
| 101-5331-165 | LONG-TERM DISABILITY | 1,088.00 | 979.81 | 881.96 | 597.09 | 850.00 | 873.00 |
| 101-5331-200 | STREET EXPENSES | 81,530.00 | 93,587.17 | 74,152.00 | 73,736.27 | 74,100.00 | 85,092.00 |
| 101-5331-250 | EMPLOYEE APPRECIATION | .00 | 1,741.26 | 1,500.00 | 3,833.49 | 4,000.00 | 3,000.00 |
| | Total STREETS: | 423,414.00 | 403,425.85 | 356,887.44 | 252,557.55 | 336,245.00 | 344,339.00 |
| **SNOW AND ICE CONTROL** | | | | | | | |
| 101-5332-100 | WAGES/SALARIES | 68,738.00 | 65,795.76 | 77,352.73 | 52,992.78 | 77,000.00 | 72,627.00 |
| 101-5332-102 | OVERTIME WAGES | 14,000.00 | 8,493.74 | 14,000.00 | 1,214.58 | 6,000.00 | 14,000.00 |
| 101-5332-103 | PART-TIME WAGES | .00 | 160.28- | .00 | .00 | .00 | .00 |
| 101-5332-160 | SOCIAL SECURITY | 6,329.00 | 5,112.15 | 6,995.79 | 4,085.87 | 5,009.00 | 6,584.00 |
| 101-5332-161 | RETIREMENT | 5,709.00 | 4,789.38 | 6,349.02 | 3,680.14 | 4,502.00 | 6,237.00 |
| 101-5332-162 | HEALTH INSURANCE | 25,002.00 | 20,031.47 | 28,250.13 | 12,608.48 | 15,316.00 | 17,915.00 |
| 101-5332-163 | DENTAL INSURANCE | 267.00 | 221.94 | 256.80 | 109.38 | 133.00 | 148.00 |
| 101-5332-164 | LIFE INSURANCE | 158.00 | 84.78 | 166.11 | 63.13 | 75.00 | 93.00 |
| 101-5332-165 | LONG-TERM DISABILITY | 349.00 | 318.16 | 394.50 | 265.15 | 318.00 | 358.00 |
| 101-5332-200 | SNOW/ICE CONTROL EXPENS | 36,800.00 | 33,827.00 | 38,152.00 | 22,059.56 | 38,000.00 | 38,600.00 |
| | Total SNOW AND ICE CONTROL: | 157,352.00 | 138,514.10 | 171,917.08 | 97,079.07 | 146,353.00 | 156,562.00 |
| **LOCAL ROADS** | | | | | | | |
| 101-5341-103 | PART-TIME WAGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5341-160 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5341-200 | LOCAL ROADS EXPENSES | 8,500.00 | 4,780.26 | 8,500.00 | 3,114.50 | 5,000.00 | 8,500.00 |
| | Total LOCAL ROADS: | 8,500.00 | 4,780.26 | 8,500.00 | 3,114.50 | 5,000.00 | 8,500.00 |
| **STREET LIGHTING** | | | | | | | |
| 101-5342-200 | STREET LIGHTING EXPENSES | 150,000.00 | 189,395.15 | 150,000.00 | 99,589.87 | 134,446.00 | 150,000.00 |
| | Total STREET LIGHTING: | 150,000.00 | 189,395.15 | 150,000.00 | 99,589.87 | 134,446.00 | 150,000.00 |
| **BUS SUBSIDY** | | | | | | | |
| 101-5352-200 | BUS SUBSIDY EXPENSES | 85,075.00 | 102,487.00 | 98,903.00 | 65,936.00 | 98,903.00 | 102,393.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| | Total BUS SUBSIDY: | 85,075.00 | 102,487.00 | 98,903.00 | 65,936.00 | 98,903.00 | 102,393.00 |
| **GARBAGE AND REFUSE** | | | | | | | |
| 101-5362-100 | WAGES/SALARIES | 34,446.00 | 32,422.06 | 30,948.89 | 21,407.92 | 30,000.00 | 28,620.00 |
| 101-5362-102 | OVERTIME WAGES | .00 | 231.33 | .00 | 512.07 | 500.00 | .00 |
| 101-5362-103 | PART-TIME WAGES | .00 | 80.14- | .00 | .00 | .00 | .00 |
| 101-5362-160 | SOCIAL SECURITY | 2,635.00 | 2,423.11 | 2,367.59 | 1,671.41 | 2,400.00 | 2,175.00 |
| 101-5362-161 | RETIREMENT | 2,377.00 | 2,267.74 | 2,150.95 | 1,498.24 | 2,150.00 | 2,061.00 |
| 101-5362-162 | HEALTH INSURANCE | 12,495.00 | 9,566.03 | 10,975.33 | 5,075.70 | 10,975.00 | 6,847.00 |
| 101-5362-163 | DENTAL INSURANCE | 133.00 | 105.70 | 99.02 | 42.83 | 100.00 | 58.00 |
| 101-5362-164 | LIFE INSURANCE | 79.00 | 41.50 | 70.00 | 26.45 | 70.00 | 36.00 |
| 101-5362-165 | LONG-TERM DISABILITY | 175.00 | 157.25 | 157.84 | 106.97 | 160.00 | 141.00 |
| 101-5362-200 | GARBAGE AND REFUSE EXPE | 3,170.00 | 107.50 | 3,170.00 | 291.81 | 1,000.00 | 1,370.00 |
| | Total GARBAGE AND REFUSE: | 55,510.00 | 47,242.08 | 49,939.62 | 30,633.40 | 47,355.00 | 41,308.00 |
| **SOLID WASTE DISPOSAL** | | | | | | | |
| 101-5363-200 | SOLID WASTE DISPOSAL EXP | 137,600.00 | 137,109.38 | 150,543.00 | 85,420.88 | 131,000.00 | 166,025.00 |
| | Total SOLID WASTE DISPOSAL: | 137,600.00 | 137,109.38 | 150,543.00 | 85,420.88 | 131,000.00 | 166,025.00 |
| **TREE AND BRUSH CONTROL** | | | | | | | |
| 101-5364-100 | WAGES/SALARIES | 109,595.00 | 102,039.48 | .00 | 32.42 | .00 | .00 |
| 101-5364-102 | OVERTIME WAGES | 500.00 | 738.07 | .00 | .00 | .00 | .00 |
| 101-5364-103 | PART-TIME WAGES | .00 | 256.45- | .00 | .00 | .00 | .00 |
| 101-5364-160 | EMPLOYER PD SOCIAL SECU | 8,422.00 | 7,620.70 | .00 | 2.40 | .00 | .00 |
| 101-5364-161 | EMPLOYER PD RETIREMENT | 7,597.00 | 7,137.87 | .00 | 2.25 | .00 | .00 |
| 101-5364-162 | EMPLOYER PD HEALTH INSU | 40,004.00 | 30,448.87 | .00 | 7.32 | .00 | .00 |
| 101-5364-163 | EMPLOYER PD DENTAL INSU | 427.00 | 337.26 | .00 | .07 | .00 | .00 |
| 101-5364-164 | EMPLOYER PD LIFE INSURAN | 252.00 | 131.68 | .00 | .00 | .00 | .00 |
| 101-5364-165 | EMPLOYER PD LONG TERM DI | 559.00 | 498.90 | .00 | .00 | .00 | .00 |
| 101-5364-200 | TREE/BRUSH CONTROL EXPE | 13,200.00 | 2,357.82 | 13,200.00 | 3,105.98 | 3,150.00 | 11,700.00 |
| | Total TREE AND BRUSH CONTROL: | 180,556.00 | 151,054.20 | 13,200.00 | 3,150.44 | 3,150.00 | 11,700.00 |
| **URBAN FORESTRY** | | | | | | | |
| 101-5369-100 | WAGES/SALARIES | 44,275.00 | 43,570.83 | 14,904.81 | 10,330.48 | 12,398.00 | 15,296.00 |
| 101-5369-102 | OVERTIME WAGES | .00 | 139.37 | .00 | 95.23 | 123.00 | .00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 101-5369-103 | PART-TIME WAGES | .00 | 48.08- | .00 | .00 | .00 | .00 |
| 101-5369-160 | SOCIAL SECURITY | 3,387.00 | 3,515.00 | 1,140.22 | 845.18 | 1,015.00 | 1,163.00 |
| 101-5369-161 | RETIREMENT | 3,055.00 | 3,024.70 | 1,035.88 | 719.58 | 864.00 | 1,101.00 |
| 101-5369-162 | HEALTH INSURANCE | 9,754.00 | 7,988.26 | 3,590.88 | 1,717.18 | 2,060.00 | 2,550.00 |
| 101-5369-163 | DENTAL INSURANCE | 167.00 | 64.19 | 52.22 | 9.72 | 12.00 | 13.00 |
| 101-5369-164 | LIFE INSURANCE | 58.00 | 33.47 | 10.90 | 7.02 | 8.00 | 12.00 |
| 101-5369-165 | LONG-TERM DISABILITY | 226.00 | 213.67 | 76.01 | 52.85 | 63.00 | 75.00 |
| 101-5369-200 | EXPENSES | 15,500.00 | 12,060.18 | 500.00 | 135.00 | 180.00 | 500.00 |
| | Total URBAN FORESTRY: | 76,422.00 | 70,561.59 | 21,310.92 | 13,912.24 | 16,723.00 | 20,710.00 |
| **OCCUPATIONAL SAFETY** | | | | | | | |
| 101-5410-200 | OCCUPATIONAL SAFETY EXP | 6,000.00 | 9,455.86 | 6,000.00 | 4,534.11 | 5,300.00 | 6,700.00 |
| | Total OCCUPATIONAL SAFETY: | 6,000.00 | 9,455.86 | 6,000.00 | 4,534.11 | 5,300.00 | 6,700.00 |
| **ALCOHOL AND DRUG ABUSE** | | | | | | | |
| 101-5412-200 | ALCOHOL/DRUG ABUSE EXPE | 700.00 | .00 | 700.00 | .00 | .00 | .00 |
| | Total ALCOHOL AND DRUG ABUSE: | 700.00 | .00 | 700.00 | .00 | .00 | .00 |
| **PUBLIC LIBRARY** | | | | | | | |
| 101-5511-200 | EXPENSES (TRANSFER OUT) | 379,837.00 | 379,837.00 | 388,104.00 | .00 | 388,104.00 | 422,089.00 |
| | Total PUBLIC LIBRARY: | 379,837.00 | 379,837.00 | 388,104.00 | .00 | 388,104.00 | 422,089.00 |
| **PARKS** | | | | | | | |
| 101-5520-100 | WAGES/SALARIES | 32,412.00 | 31,417.43 | 56,859.69 | 38,588.24 | 45,950.00 | 55,761.00 |
| 101-5520-102 | OVERTIME WAGES | 3,000.00 | 5,041.17 | 4,000.00 | 1,516.65 | 2,500.00 | 4,000.00 |
| 101-5520-103 | PART-TIME WAGES | 50,795.00 | 48,693.99 | 47,248.00 | 56,510.47 | 53,375.00 | 48,505.00 |
| 101-5520-160 | EMPLOYER PD SOCIAL SECU | 6,595.00 | 5,654.35 | 9,035.24 | 7,758.54 | 9,576.00 | 8,228.00 |
| 101-5520-161 | EMPLOYER PD RETIREMENT | 3,278.00 | 2,690.89 | 8,208.48 | 2,686.51 | 3,198.00 | 7,795.00 |
| 101-5520-162 | EMPLOYER PD HEALTH INSU | 8,628.00 | 8,228.64 | 19,172.04 | 8,598.30 | 10,232.00 | 12,532.00 |
| 101-5520-163 | EMPLOYER PD DENTAL INSU | 122.00 | 77.99 | 214.78 | 64.11 | 76.00 | 86.00 |
| 101-5520-164 | EMPLOYER PD LIFE INSURAN | 53.00 | 45.03 | 74.94 | 38.23 | 44.00 | 62.00 |
| 101-5520-165 | EMPLOYER PD LONG TERM DI | 162.00 | 176.59 | 289.98 | 194.33 | 228.00 | 274.00 |
| 101-5520-200 | PARK EXPENSES | 60,100.00 | 45,187.07 | 61,900.00 | 38,988.57 | 60,000.00 | 63,400.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| | Total PARKS: | 165,145.00 | 147,213.15 | 207,003.15 | 154,943.95 | 185,179.00 | 200,643.00 |
| **RECREATION DEPARTMENT** | | | | | | | |
| 101-5530-100 | WAGES/SALARIES | 23,726.00 | 24,306.77 | 63,769.17 | 43,274.94 | 51,077.00 | 70,198.00 |
| 101-5530-102 | OVERTIME WAGES | .00 | 56.85 | .00 | 571.29 | 550.00 | .00 |
| 101-5530-103 | PART-TIME WAGES | 32,943.00 | 20,651.87 | 27,705.00 | 3,048.50 | 5,000.00 | 28,200.00 |
| 101-5530-160 | EMPLOYER PD SOCIAL SECURI | 4,335.00 | 3,659.45 | 6,997.77 | 3,711.67 | 4,419.00 | 7,478.00 |
| 101-5530-161 | RETIREMENT | 2,054.00 | 1,843.74 | 6,357.45 | 3,017.17 | 3,560.00 | 7,085.00 |
| 101-5530-162 | HEALTH INSURANCE | 2,254.00 | 2,253.60 | 19,291.66 | 8,611.94 | 10,175.00 | 15,895.00 |
| 101-5530-163 | DENTAL INSURANCE | 78.00 | .00 | 235.01 | 58.68 | 69.00 | 104.00 |
| 101-5530-164 | LIFE INSURANCE | 11.00 | 15.93 | 54.90 | 34.95 | 40.00 | 69.00 |
| 101-5530-165 | LONG-TERM DISABILITY | 121.00 | 119.52 | 325.22 | 218.98 | 256.00 | 350.00 |
| 101-5530-200 | RECREATION DEPT EXPENSE | 39,260.00 | 43,476.37 | 40,310.00 | 21,882.24 | 40,310.00 | 41,810.00 |
| 101-5530-201 | CREDIT CARD MACHINE EXPE | 100.00 | .00 | 100.00 | .00 | 100.00 | 100.00 |
| | Total RECREATION DEPARTMENT: | 104,882.00 | 96,384.10 | 165,146.18 | 84,430.36 | 115,556.00 | 171,289.00 |
| **HOLIDAY DISPLAY** | | | | | | | |
| 101-5531-100 | WAGES/SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5531-102 | OVERTIME WAGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5531-160 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5531-161 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5531-162 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5531-163 | DENTAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5531-164 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5531-165 | LONG-TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5531-200 | CHRISTMAS LIGHTS EXPENS | 3,900.00 | 880.15 | 4,000.00 | 1,760.18 | 3,800.00 | 4,100.00 |
| | Total HOLIDAY DISPLAY: | 3,900.00 | 880.15 | 4,000.00 | 1,760.18 | 3,800.00 | 4,100.00 |
| **COMMUNITY BAND** | | | | | | | |
| 101-5532-200 | COMMUNITY BAND EXPENSE | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | Total COMMUNITY BAND: | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| **SUNSET BEACH** | | | | | | | |
| 101-5542-103 | PART-TIME WAGES | 74,210.00 | 70,794.92 | 78,055.00 | 79,421.40 | 78,330.00 | 77,745.00 |
| 101-5542-160 | EMPLOYER PD SOCIAL SECU | 5,677.00 | 5,415.97 | 5,971.21 | 6,075.04 | 5,990.00 | 5,909.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 101-5542-161 | EMPLOYER PD RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5542-200 | SUNSET BEACH EXPENSES | 20,265.00 | 20,915.10 | 32,327.00 | 15,491.96 | 20,604.00 | 32,685.00 |
| | Total SUNSET BEACH: | 100,152.00 | 97,125.99 | 116,353.21 | 100,988.40 | 104,924.00 | 116,339.00 |
| **SEX OFFENDER RESIDENCE BOARD** | | | | | | | |
| 101-5544-100 | WAGES/SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5544-160 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5544-161 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5544-162 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5544-163 | DENTAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5544-164 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5544-165 | LONG-TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5544-200 | EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total SEX OFFENDER RESIDENCE BOARD: | .00 | .00 | .00 | .00 | .00 | .00 |
| **COMMUNITY FESTIVALS** | | | | | | | |
| 101-5600-200 | COMMUNITY FESTIVALS EXPE | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total COMMUNITY FESTIVALS: | .00 | .00 | .00 | .00 | .00 | .00 |
| **PLAN COMMISSION** | | | | | | | |
| 101-5630-100 | WAGES/SALARIES | 2,000.00 | 1,050.00 | 2,000.00 | 1,400.00 | 2,000.00 | 2,000.00 |
| 101-5630-160 | SOCIAL SECURITY | 153.00 | 104.52 | 153.00 | 107.20 | 153.00 | 153.00 |
| 101-5630-161 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5630-162 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5630-163 | DENTAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5630-164 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5630-165 | LONG-TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5630-200 | PLANNING COMMISSION EXP | 500.00 | 354.00 | 500.00 | .00 | 100.00 | 500.00 |
| | Total PLAN COMMISSION: | 2,653.00 | 1,508.52 | 2,653.00 | 1,507.20 | 2,253.00 | 2,653.00 |
| **BOARD OF APPEALS** | | | | | | | |
| 101-5640-100 | WAGES/SALARIES | 300.00 | .00 | 300.00 | .00 | .00 | 300.00 |
| 101-5640-160 | SOCIAL SECURITY | 23.00 | .00 | 23.00 | .00 | .00 | 23.00 |
| 101-5640-161 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5640-162 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 101-5640-163 | DENTAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5640-164 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5640-165 | LONG-TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5640-200 | BOARD OF APPEALS EXPENS | 250.00 | .00 | 250.00 | .00 | 100.00 | 250.00 |
| | Total BOARD OF APPEALS: | 573.00 | .00 | 573.00 | .00 | 100.00 | 573.00 |
| **DEVELOPMENT PROJECTS** | | | | | | | |
| 101-5644-990 | DOWNTOWN DEVELOPMENT | 4,000.00 | 1,190.00 | 4,000.00 | 1,120.00 | 4,000.00 | 4,000.00 |
| 101-5644-991 | INDUSTRAL DEVELOPMENT | 2,500.00 | 5,147.14 | 2,500.00 | 580.00 | 1,500.00 | 2,500.00 |
| 101-5644-992 | RESIDENTIAL DEVELOPMENT | 1,500.00 | 244.00 | 1,500.00 | 249.00 | 500.00 | 1,500.00 |
| | Total DEVELOPMENT PROJECTS: | 8,000.00 | 6,581.14 | 8,000.00 | 1,949.00 | 6,000.00 | 8,000.00 |
| **OUTLAY** | | | | | | | |
| 101-5700-100 | LEASE - RENT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5700-901 | 2020 COVID EMERGENCY EXP | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5700-902 | STREET INFASTRUCTURE-CE | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5700-903 | RAILROAD RIGHT-OF-WAY PUR | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5700-904 | ASSESSOR | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 |
| 101-5700-905 | POLICE DEPARTMENT TRUST | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | 22,025.00 |
| 101-5700-906 | ENTRANCE SIGNS | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5700-908 | SIDEWALKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5700-910 | SUNSET BASEBALL RENOVATI | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5700-912 | PARKS | 95,000.00 | 149,955.63 | 96,000.00 | 103,762.82 | 96,000.00 | 97,000.00 |
| 101-5700-913 | PARK IMPACT FEE OUTLAY | .00 | 109,539.88 | .00 | 50,000.00 | .00 | .00 |
| 101-5700-915 | ROOM TAX TRUST FUND | .00 | 217,954.52 | .00 | .00 | .00 | .00 |
| 101-5700-916 | COMPLEX | 100,000.00 | 86,891.01 | 101,000.00 | 65,799.04 | 101,000.00 | 102,000.00 |
| 101-5700-918 | DATA PROCESSING | 35,000.00 | 12,511.74 | 36,000.00 | 18,655.00 | 36,000.00 | 37,000.00 |
| 101-5700-922 | FIRE DEPT DONATIONS TRUS | .00 | .00 | .00 | 1,466.29 | .00 | .00 |
| 101-5700-923 | EMR DONATIONS TRUST | .00 | .00 | .00 | 1,034.75 | .00 | .00 |
| 101-5700-924 | EISENHOWER/CE ROUND-A-B | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5700-926 | FIRE DEPT TRUST FUND | 235,000.00 | 47,494.50 | 236,000.00 | 85,509.69 | 236,000.00 | 237,000.00 |
| 101-5700-928 | STREET BUILDING TRUST FU | 40,000.00 | 11,353.58 | 41,000.00 | 225,193.11 | 41,000.00 | 42,000.00 |
| 101-5700-932 | STREET IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5700-936 | LIBRARY TRUST FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5700-939 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5700-940 | STREET DEPARTMENT EQUIP | 99,555.00 | 233,665.39 | 84,900.00 | 181,389.75 | 84,900.00 | 86,600.00 |
| 101-5700-958 | TREES | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 101-5700-964 | SUNSET BEACH SPLASHPAD | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5700-965 | BOAT LAUNCH FEE TRUST FU | .00 | 2,560.72 | .00 | 2,033.80 | .00 | .00 |
| 101-5700-968 | UNCLASSIFIED | 426.00 | .00 | 5,000.00 | 22,371.98 | 22,372.00 | 100,000.00 |
| 101-5700-970 | PARKING LOT PAVING | .00 | .00 | .00 | .00 | .00 | .00 |
| 101-5700-971 | STREET FACILITY RECONSTRU | .00 | 174.68 | .00 | .00 | .00 | .00 |
| | Total OUTLAY: | 614,981.00 | 872,101.65 | 609,900.00 | 757,216.23 | 627,272.00 | 728,625.00 |
| **DEPARTMENT: 05** | | | | | | | |
| 101-5805-801 | PRINCIPAL ON LTD | .00 | 10,000,000.00 | .00 | .00 | .00 | .00 |
| 101-5805-802 | INTEREST & ISSUANCE ON LTD | .00 | 180,207.00 | .00 | .00 | .00 | .00 |
| | Total DEPARTMENT: 05: | .00 | 10,180,207.00 | .00 | .00 | .00 | .00 |
| **DEPARTMENT: 00** | | | | | | | |
| 101-6700-200 | TRANSFERS OUT | .00 | 338,888.89 | .00 | .00 | .00 | .00 |
| | Total DEPARTMENT: 00: | .00 | 338,888.89 | .00 | .00 | .00 | .00 |
| **DEPARTMENT: 10** | | | | | | | |
| 101-6710-200 | TRANSFERS TO WATER UTILIT | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total DEPARTMENT: 10: | .00 | .00 | .00 | .00 | .00 | .00 |
| **TRANSFERS OUT** | | | | | | | |
| 101-6720-200 | TRANSFERS TO TRANS. UTILIT | 645,850.00 | 645,850.00 | 663,033.00 | .00 | 663,033.00 | 192,020.00 |
| | Total TRANSFERS OUT: | 645,850.00 | 645,850.00 | 663,033.00 | .00 | 663,033.00 | 192,020.00 |
| **ADDITIONAL EXPENSE-PRIOR YRS** | | | | | | | |
| 101-6730-200 | TRANSFERS TO DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | 100,000.00 |
| | Total ADDITIONAL EXPENSE-PRIOR YRS: | .00 | .00 | .00 | .00 | .00 | 100,000.00 |
| **HEALTH INS(ANNUIT/PERSONNEL)** | | | | | | | |
| 101-6912-200 | HEALTH INS(ANNUIT/PERSON | 5,000.00 | 87,629.16 | 5,000.00 | 30,917.65 | 5,000.00 | 5,000.00 |
| | Total HEALTH INS(ANNUIT/PERSONNEL): | 5,000.00 | 87,629.16 | 5,000.00 | 30,917.65 | 5,000.00 | 5,000.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **UNEMPLOYMENT COMPENSATION** | | | | | | | |
| 101-6916-200 | UNEMPLOYMENT COMPEN EX | .00 | 1,284.03 | .00 | 7,459.24 | .00 | .00 |
| | Total UNEMPLOYMENT COMPENSATION: | .00 | 1,284.03 | .00 | 7,459.24 | .00 | .00 |
| **DEPARTMENT: 17** | | | | | | | |
| 101-6917-200 | DENTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total DEPARTMENT: 17: | .00 | .00 | .00 | .00 | .00 | .00 |
| **DEPARTMENT: 18** | | | | | | | |
| 101-6918-200 | EBC FLEX EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total DEPARTMENT: 18: | .00 | .00 | .00 | .00 | .00 | .00 |
| | GENERAL FUND Revenue Total: | 6,551,000.00 | 17,137,506.04 | 6,588,986.00 | 5,515,166.27 | 6,804,919.00 | 6,403,758.00 |
| | GENERAL FUND Expenditure Total: | 6,551,000.00 | 17,472,095.80 | 6,588,986.00 | 4,337,647.58 | 6,419,947.00 | 6,403,762.00 |
| | Net Total GENERAL FUND: | .00 | 334,589.76- | .00 | 1,177,518.69 | 384,972.00 | 4.00- |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **SEWER FUND** | | | | | | | |
| **SPECIAL ASSESSMENTS** | | | | | | | |
| 201-42-4242 | SANITARY SEWER ASSMT LATE | 39,356.00 | 143,962.23 | 44,541.00 | 22,095.82 | 45,000.00 | 49,080.00 |
| 201-42-4245 | SANTARY SEWER HOOKUP-N | 15,000.00 | 11,300.00 | 15,000.00 | 7,200.00 | 11,300.00 | 15,000.00 |
| 201-42-4246 | DEF SANITARY SEWER-RCRD | .00 | .00 | .00 | .00 | .00 | .00 |
| 201-42-4300 | CONTRIBUTED CAPITAL | .00 | 97,337.00 | .00 | .00 | .00 | .00 |
| 201-42-4700 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total SPECIAL ASSESSMENTS: | 54,356.00 | 252,599.23 | 59,541.00 | 29,295.82 | 56,300.00 | 64,080.00 |
| **PUBLIC CHARGES FOR SERVICES** | | | | | | | |
| 201-46-4641 | SEWER USER FEES | 1,450,000.00 | 1,483,154.92 | 1,450,000.00 | 950,559.41 | 1,430,000.00 | 1,450,000.00 |
| | Total PUBLIC CHARGES FOR SERVICES: | 1,450,000.00 | 1,483,154.92 | 1,450,000.00 | 950,559.41 | 1,430,000.00 | 1,450,000.00 |
| **MISCELLANEOUS REVENUE** | | | | | | | |
| 201-48-4840 | Forfeited Discounts | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total MISCELLANEOUS REVENUE: | .00 | .00 | .00 | .00 | .00 | .00 |
| **OTHER FINANCING SOURCES** | | | | | | | |
| 201-49-4930 | FUND BALANCE APPLIED | 242,744.00 | .00 | 411,838.00- | .00 | 523,488.00- | 250,846.00 |
| 201-49-4999 | CONTRIBUTED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total OTHER FINANCING SOURCES: | 242,744.00 | .00 | 411,838.00- | .00 | 523,488.00- | 250,846.00 |
| **SANITARY SEWERS** | | | | | | | |
| 201-5360-100 | WAGES | 75,347.00 | 71,345.97 | 106,955.00 | 74,465.62 | 104,805.00 | 78,250.00 |
| 201-5360-102 | OVERTIME | 500.00 | 644.56 | 500.00 | 1,199.31 | 1,666.00 | 500.00 |
| 201-5360-103 | PART-TIME | 1,511.00 | 498.38 | .00 | .00 | .00 | .00 |
| 201-5360-160 | SOCIAL SECURITY | 5,918.00 | 5,460.73 | 6,344.53 | 4,460.07 | 6,137.00 | 5,985.00 |
| 201-5360-161 | RETIREMENT | 5,338.00 | 3,612.55 | 5,763.98 | 4,002.40 | 5,496.00 | 5,670.00 |
| 201-5360-162 | HEALTH INSURANCE | 27,503.00 | 20,998.22 | 25,629.39 | 11,809.33 | 16,078.00 | 16,551.00 |
| 201-5360-163 | DENTAL INSURANCE | 293.00 | 232.02 | 229.39 | 102.57 | 140.00 | 138.00 |
| 201-5360-164 | LIFE INSURANCE | 173.00 | 521.47 | 177.59 | 61.95 | 83.00 | 89.00 |
| 201-5360-165 | LONG-TERM DISABILITY | 384.00 | 343.23 | 420.42 | 290.30 | 391.00 | 386.00 |
| 201-5360-200 | SANITARY SEWER EXPENSES | 55,135.00 | 37,518.50 | 59,668.00 | 9,280.42 | 35,000.00 | 107,059.00 |
| 201-5360-230 | GENERAL FUND SERVICES | 83,663.00 | 83,663.00 | 23,213.00 | 11,606.00 | 23,213.00 | 23,192.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 201-5360-265 | SEWER USER FEES | 749,000.00 | 610,746.59 | 749,000.00 | 360,726.43 | 650,000.00 | 749,000.00 |
| 201-5360-285 | AUDIT EXPENSE | 2,240.00 | 2,240.00 | 2,300.00 | 1,150.00 | 2,300.00 | 2,544.00 |
| 201-5360-289 | INSURANCE | 11,264.00 | 11,264.00 | 14,110.00 | 7,054.00 | 14,110.00 | 13,898.00 |
| 201-5360-290 | TRUST FUND TRANSFERS | 44,831.00 | 44,831.00 | 39,392.00 | 19,698.00 | 39,392.00 | 40,168.00 |
| 201-5360-297 | CAPITAL OUTLAY | 684,000.00 | .93- | 64,000.00 | 49,553.31 | 64,000.00 | 721,495.00 |
| 201-5360-299 | DEPRECIATION EXPENSE | .00 | 187,704.00 | .00 | .00 | .00 | .00 |
| | Total SANITARY SEWERS: | 1,747,100.00 | 1,081,623.29 | 1,097,703.30 | 555,459.71 | 962,811.00 | 1,764,925.00 |
| | SEWER FUND Revenue Total: | 1,747,100.00 | 1,735,754.15 | 1,097,703.00 | 979,855.23 | 962,812.00 | 1,764,926.00 |
| | SEWER FUND Expenditure Total: | 1,747,100.00 | 1,081,623.29 | 1,097,703.30 | 555,459.71 | 962,811.00 | 1,764,925.00 |
| | Net Total SEWER FUND: | .00 | 654,130.86 | .30- | 424,395.52 | 1.00 | 1.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **STORM WATER UTILITY** | | | | | | | |
| **SPECIAL ASSESSMENTS** | | | | | | | |
| 205-42-4242 | STORM LATERALS REVENUE | 17,920.00 | 94,215.86 | 15,265.00 | 6,168.63 | 15,200.00 | 34,358.00 |
| 205-42-4246 | DEF SPEC-RECORD MINI/LAT | .00 | 657.50 | .00 | 2,624.76 | 2,625.00 | .00 |
| | Total SPECIAL ASSESSMENTS: | 17,920.00 | 94,873.36 | 15,265.00 | 8,793.39 | 17,825.00 | 34,358.00 |
| **PERMITS** | | | | | | | |
| 205-44-4439 | EROSION CONTROL PERMIT | .00 | 5,684.15 | .00 | 2,250.00 | 2,250.00 | 2,000.00 |
| | Total PERMITS: | .00 | 5,684.15 | .00 | 2,250.00 | 2,250.00 | 2,000.00 |
| **PUBLIC CHARGES FOR SERVICES** | | | | | | | |
| 205-46-4641 | STORM WATER ERU FEES | 686,664.00 | 731,656.83 | 685,000.00 | 432,409.17 | 690,000.00 | 690,000.00 |
| 205-46-4700 | CONTRIBUTED CAPITAL | .00 | 197,359.00 | .00 | .00 | .00 | .00 |
| | Total PUBLIC CHARGES FOR SERVICES: | 686,664.00 | 929,015.83 | 685,000.00 | 432,409.17 | 690,000.00 | 690,000.00 |
| **MISCELLANEOUS REVENUE** | | | | | | | |
| 205-48-4810 | INTEREST-STORM WATER FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 205-48-4840 | Forfeited Discounts | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total MISCELLANEOUS REVENUE: | .00 | .00 | .00 | .00 | .00 | .00 |
| **SOURCE: 49** | | | | | | | |
| 205-49-4930 | FUND BALANCE APPLIED | .00 | .00 | 428,040.00 | .00 | 781,227.00 | 361,928.00 |
| 205-49-4950 | STORM WATER OTHER REVEN | 870,038.00 | .00 | 463,740.00 | .00 | .00 | 463,740.00 |
| 205-49-4999 | CONTRIBUTED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total SOURCE: 49: | 870,038.00 | .00 | 891,780.00 | .00 | 781,227.00 | 825,668.00 |
| **STORM WATER MANAGEMENT** | | | | | | | |
| 205-5370-100 | WAGES/SALARIES | 123,294.00 | 117,483.66 | 221,680.00 | 152,918.03 | 185,328.00 | 203,052.00 |
| 205-5370-102 | OVERTIME WAGES | 500.00 | 1,615.44 | 500.00 | 3,884.45 | 5,000.00 | 1,500.00 |
| 205-5370-103 | PART-TIME WAGES | 1,511.00 | 386.18 | 1,500.00 | .00 | .00 | 500.00 |
| 205-5370-160 | SOCIAL SECURITY | 9,586.00 | 8,478.80 | 17,111.52 | 11,842.97 | 17,000.00 | 15,584.00 |
| 205-5370-161 | RETIREMENT | 8,646.00 | 5,579.20 | 15,545.76 | 10,607.17 | 15,500.00 | 14,764.00 |
| 205-5370-162 | HEALTH INSURANCE | 45,004.00 | 33,640.36 | 83,915.00 | 38,392.53 | 83,915.00 | 52,326.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 205-5370-163 | DENTAL INSURANCE | 480.00 | 362.64 | 785.00 | 325.83 | 785.00 | 440.00 |
| 205-5370-164 | LIFE INSURANCE | 284.00 | 1,550.76 | 521.00 | 197.63 | 400.00 | 271.00 |
| 205-5370-165 | LONG-TERM DISABILITY | 629.00 | 538.77 | 1,131.00 | 760.90 | 1,100.00 | 1,000.00 |
| 205-5370-200 | EXPENSES | 60,405.00 | 85,835.83 | 66,338.00 | 21,541.62 | 66,000.00 | 78,629.00 |
| 205-5370-210 | TREE & BRUSH EXPENSES | .00 | .00 | 8,200.00 | 443.87 | 5,000.00 | 8,200.00 |
| 205-5370-220 | URBAN FORESTRY EXPENSES | .00 | .00 | 15,500.00 | 10,805.00 | 12,000.00 | 25,000.00 |
| 205-5370-230 | GENERAL FUND SERVICES | 75,662.00 | 75,662.00 | 14,920.00 | 7,460.00 | 14,920.00 | 14,953.00 |
| 205-5370-285 | AUDIT EXPENSE | 2,240.00 | 2,240.00 | 2,300.00 | 1,150.00 | 2,300.00 | 2,544.00 |
| 205-5370-289 | INSURANCE | 11,264.00 | 11,264.00 | 14,110.00 | 7,054.00 | 14,110.00 | 13,898.00 |
| 205-5370-290 | TRUST FUND TRANSFERS | 96,617.00 | 96,617.00 | 84,244.00 | 42,124.00 | 84,244.00 | 85,936.00 |
| 205-5370-295 | DEPRECIATION EXPENSE | .00 | 268,794.00 | .00 | .00 | .00 | .00 |
| 205-5370-297 | CAPITAL PROJECTS | 668,500.00 | 2,439.98 | 963,740.00 | 335,574.29 | 963,700.00 | 983,430.00 |
| 205-5370-298 | I & I REHAB | 80,000.00 | .37 | 80,004.00 | .00 | 20,000.00 | 50,000.00 |
| 205-5370-299 | MINI-STORM | 390,000.00 | .51- | .00 | .00 | .00 | .00 |
| | Total STORM WATER MANAGEMENT: | 1,574,622.00 | 712,488.48 | 1,592,045.28 | 645,082.29 | 1,491,302.00 | 1,552,027.00 |
| | STORM WATER UTILITY Revenue Total: | 1,574,622.00 | 1,029,573.34 | 1,592,045.00 | 443,452.56 | 1,491,302.00 | 1,552,026.00 |
| | STORM WATER UTILITY Expenditure Total: | 1,574,622.00 | 712,488.48 | 1,592,045.28 | 645,082.29 | 1,491,302.00 | 1,552,027.00 |
| | Net Total STORM WATER UTILITY: | .00 | 317,084.86 | .28- | 201,629.73- | .00 | 1.00- |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **G/O DEBT SERVICE FUND** | | | | | | | |
| **TAXES** | | | | | | | |
| 310-41-4112 | STATE-PERSONAL PROPERTY | 279.00 | 279.38 | 279.00 | 25,241.50 | 25,242.00 | 25,242.00 |
| 310-41-4113 | TAX INCREMENT-TIF #4 | 205,598.00 | 214,878.94 | 214,753.00 | 228,967.98 | 228,968.00 | 228,903.00 |
| 310-41-4114 | TAX INCREMENT-TIF #5 | 549,344.00 | 668,537.84 | 668,144.00 | 718,230.59 | 718,231.00 | 718,027.00 |
| 310-41-4115 | TAX INCREMENT-TIF #6 | 1,849,042.00 | 1,935,600.54 | 1,934,462.00 | 2,194,847.05 | 2,194,847.00 | 2,281,220.00 |
| 310-41-4116 | DEBT SERVICE PROPERTY TAX | .00 | .00 | 661,448.00 | 661,448.00 | 661,448.00 | 826,084.00 |
| 310-41-4132 | PILOT-TIF 6 | .00 | .00 | 100.00 | .00 | .00 | .00 |
| | Total TAXES: | 2,604,263.00 | 2,819,296.70 | 3,479,186.00 | 3,828,735.12 | 3,828,736.00 | 4,079,476.00 |
| **INTERGOVN CHRGS FOR SERVICES** | | | | | | | |
| 310-47-4700 | DEBT PROCEEDS | 3,400,000.00 | .00 | .00 | .00 | .00 | .00 |
| 310-47-4744 | BOND PREMIUM PROCEEDS | .00 | .00 | .00 | 141,337.75 | 141,338.00 | .00 |
| | Total INTERGOVN CHRGS FOR SERVICES: | 3,400,000.00 | .00 | .00 | 141,337.75 | 141,338.00 | .00 |
| **MISCELLANEOUS REVENUE** | | | | | | | |
| 310-48-4810 | INTEREST-GENERAL INVESTM | 60,346.00 | 198,928.58 | 100,000.00 | 115,946.98 | 154,595.00 | 125,000.00 |
| 310-48-4832 | LAND SALES | 208,000.00 | .00 | .00 | .00 | .00 | .00 |
| | Total MISCELLANEOUS REVENUE: | 268,346.00 | 198,928.58 | 100,000.00 | 115,946.98 | 154,595.00 | 125,000.00 |
| **OTHER FINANCING SOURCES** | | | | | | | |
| 310-49-4901 | TRANSFER IN | 356,667.00 | 338,888.89 | 200,000.00 | .00 | 200,000.00 | 100,000.00 |
| 310-49-4930 | FUND BALANCE APPLIED | .00 | .00 | 358,366.00- | .00 | .00 | 478,895.00- |
| | Total OTHER FINANCING SOURCES: | 356,667.00 | 338,888.89 | 158,366.00- | .00 | 200,000.00 | 378,895.00- |
| **ADMINISTRATION COST** | | | | | | | |
| 310-5700-920 | TRANSFER TO TIF#4 | .00 | .00 | .00 | .00 | .00 | .00 |
| 310-5700-921 | TRANSFER TO TIF#5 PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 310-5700-922 | TRANSFER TO TIF #6 | 205,598.00 | 214,879.02 | .00 | .00 | .00 | .00 |
| 310-5700-923 | TRANSFER TO CAPITAL PROJE | 3,400,000.00 | .00 | .00 | .00 | .00 | .00 |
| 310-5700-924 | TRANSFER TO OTHER FUNDS | .00 | 261,634.70 | .00 | .00 | .00 | .00 |
| 310-5700-925 | ADMINISTRATION COST | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| | Total ADMINISTRATION COST: | 3,605,598.00 | 476,513.72 | .00 | .00 | .00 | .00 |
| **PRINCIPAL ON DEBT** | | | | | | | |
| 310-5810-715 | TIF #6 DEBT PRINCIPAL | 795,000.00 | 795,000.00 | 975,000.00 | 825,000.00 | 825,000.00 | 1,360,000.00 |
| 310-5810-718 | TIF #6 ASSOC CAPT PRINCIPAL | 115,000.00 | .00 | 120,000.00 | 120,000.00 | 120,000.00 | 125,000.00 |
| 310-5810-720 | TIF #4 DEBT PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 310-5810-721 | TIF #5 DEBT PRINCIPAL | 427,000.00 | 424,000.00 | 431,000.00 | .00 | 431,000.00 | 433,000.00 |
| 310-5810-722 | GO DEBT PRINCIPAL | .00 | .00 | 325,000.00 | 202,225.00 | 325,000.00 | 485,000.00 |
| 310-5810-730 | TIF #5 TO GENERAL FUND | 71,000.00 | 71,000.00 | 74,000.00 | .00 | 74,000.00 | 76,000.00 |
| | Total PRINCIPAL ON DEBT: | 1,408,000.00 | 1,290,000.00 | 1,925,000.00 | 1,147,225.00 | 1,775,000.00 | 2,479,000.00 |
| **INTEREST ON DEBT** | | | | | | | |
| 310-5820-715 | TIF #6 DEBT INTEREST | 617,584.00 | 776,412.41 | 742,370.00 | 380,648.38 | 742,370.00 | 699,653.00 |
| 310-5820-718 | TIF #6 ASSOC CAPITALIZED INT | 161,383.00 | .00 | 156,989.50 | 71,338.95 | 71,339.00 | 152,190.00 |
| 310-5820-720 | TIF #4 DEBT INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 310-5820-721 | TIF #5 DEBT INTEREST | 71,437.00 | 63,583.00 | 57,037.00 | 16,238.25 | 57,037.00 | 50,054.00 |
| 310-5820-722 | GO DEBT INTEREST | 356,667.00 | 338,888.89 | 536,448.00 | .00 | 536,448.00 | 441,084.00 |
| 310-5820-740 | TIF #6 BOND FEES | 775.00 | 2,675.00 | 2,675.00 | 2,050.00 | 2,675.00 | 2,675.00 |
| 310-5820-744 | TIF #4 BOND FEES | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 310-5820-745 | TIF #5 BOND FEES | 150.00 | 775.00 | 150.00 | 150.00 | 775.00 | 775.00 |
| 310-5820-746 | 704 PROJECT FUND BOND FEE | .00 | .00 | .00 | 31,312.00 | 31,312.00 | .00 |
| | Total INTEREST ON DEBT: | 1,208,146.00 | 1,182,484.30 | 1,495,819.50 | 501,887.58 | 1,442,106.00 | 1,346,581.00 |
| | G/O DEBT SERVICE FUND Revenue Total: | 6,629,276.00 | 3,357,114.17 | 3,420,820.00 | 4,086,019.85 | 4,324,669.00 | 3,825,581.00 |
| | G/O DEBT SERVICE FUND Expenditure Total: | 6,221,744.00 | 2,948,998.02 | 3,420,819.50 | 1,649,112.58 | 3,217,106.00 | 3,825,581.00 |
| | Net Total G/O DEBT SERVICE FUND: | 407,532.00 | 408,116.15 | .50 | 2,436,907.27 | 1,107,563.00 | .00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **TRANSPORTATION UTILITY** | | | | | | | |
| **DEPARTMENT: 27** | | | | | | | |
| 401-0527-200 | INTEREST-GENERAL FUND DE | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total DEPARTMENT: 27: | .00 | .00 | .00 | .00 | .00 | .00 |
| **DEPARTMENT: 28** | | | | | | | |
| 401-0528-200 | PRINCIPAL- GENERAL FUND D | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total DEPARTMENT: 28: | .00 | .00 | .00 | .00 | .00 | .00 |
| **SPECIAL ASSESSMENTS** | | | | | | | |
| 401-42-4219 | APRONS | .00 | 5,168.34 | .00 | 2,144.19 | 2,144.00 | 4,930.00 |
| 401-42-4220 | SIDEWALKS | 6,632.00 | 63,884.45 | 860.00 | .00 | 860.00 | 6,632.00 |
| 401-42-4221 | 2021 STREET PROJECTS | 17,469.00 | 16,661.82 | 15,220.00 | .00 | 15,220.00 | 15,458.00 |
| 401-42-4222 | 2022 STREET PROJECTS | 17,838.00 | 17,837.46 | 17,840.00 | .00 | 17,840.00 | 17,838.00 |
| 401-42-4223 | 2023 STREET PROJECTS | 24,081.00 | .00 | 2,065.00 | .00 | 2,065.00 | 3,779.00 |
| 401-42-4224 | 2024 STREET PROJECTS | .00 | 29,048.40 | 40,000.00 | .00 | 40,000.00 | .00 |
| 401-42-4250 | INTEREST ON ASSESSMENTS | 8,382.00 | 2,955.24 | 7,660.00 | 87.55 | 7,600.00 | 8,105.00 |
| | Total SPECIAL ASSESSMENTS: | 74,402.00 | 135,555.71 | 83,645.00 | 2,231.74 | 85,729.00 | 56,742.00 |
| **INTERGOVERNMENTAL REVENUES** | | | | | | | |
| 401-43-4324 | OUTAGAMIE CTY SALES TAX | 100,000.00 | 96,245.00 | 100,000.00 | 108,325.00 | 108,325.00 | 105,000.00 |
| 401-43-4325 | STATE GRANTS | 682,300.00 | .00 | 682,300.00 | .00 | 682,300.00 | .00 |
| 401-43-4326 | LOCAL SHARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 401-43-4353 | State General Transport Aids | .00 | .00 | .00 | .00 | .00 | 551,448.00 |
| | Total INTERGOVERNMENTAL REVENUES: | 782,300.00 | 96,245.00 | 782,300.00 | 108,325.00 | 790,625.00 | 656,448.00 |
| **PUBLIC CHARGES FOR SERVICES** | | | | | | | |
| 401-46-4641 | TARF | 255,000.00 | 241,826.11 | 250,000.00 | 144,231.57 | 244,000.00 | 245,000.00 |
| | Total PUBLIC CHARGES FOR SERVICES: | 255,000.00 | 241,826.11 | 250,000.00 | 144,231.57 | 244,000.00 | 245,000.00 |
| **MISCELLANEOUS REVENUE** | | | | | | | |
| 401-48-4810 | INTEREST-INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| | Total MISCELLANEOUS REVENUE: | .00 | .00 | .00 | .00 | .00 | .00 |
| **OTHER FINANCING SOURCES** | | | | | | | |
| 401-49-4901 | TRNSF FROM GENERAL FUND | 645,850.00 | 645,849.50 | 665,226.00 | .00 | 665,226.00 | 192,020.00 |
| 401-49-4930 | FUND BALANCE APPLIED | 543,898.00 | .00 | 366,171.00- | .00 | 338,915.00- | 230,581.00- |
| | Total OTHER FINANCING SOURCES: | 1,189,748.00 | 645,849.50 | 299,055.00 | .00 | 326,311.00 | 38,561.00- |
| **LOCAL ROADS** | | | | | | | |
| 401-5341-200 | ENGINEERING EXPENSES | 80,850.00 | 105,223.97 | 100,000.00 | 44,017.73 | 65,000.00 | 100,000.00 |
| | Total LOCAL ROADS: | 80,850.00 | 105,223.97 | 100,000.00 | 44,017.73 | 65,000.00 | 100,000.00 |
| **OUTLAY** | | | | | | | |
| 401-5700-900 | PATCHING & MAINTENANCE EX | 135,000.00 | 1,851.00 | 135,000.00 | .00 | 40,000.00 | 161,740.00 |
| 401-5700-908 | SIDEWALKS | 1,030,600.00 | 60,223.62 | 1,020,000.00 | 797,012.79 | 1,020,000.00 | 65,000.00 |
| 401-5700-932 | STREET IMPROVEMENTS | 1,055,000.00 | 918,419.04 | 160,000.00 | 168,046.45 | 165,000.00 | 587,960.00 |
| | Total OUTLAY: | 2,220,600.00 | 980,493.66 | 1,315,000.00 | 965,059.24 | 1,225,000.00 | 814,700.00 |
| | TRANSPORTATION UTILITY Revenue Total: | 2,301,450.00 | 1,119,476.32 | 1,415,000.00 | 254,788.31 | 1,446,665.00 | 919,629.00 |
| | TRANSPORTATION UTILITY Expenditure Total: | 2,301,450.00 | 1,085,717.63 | 1,415,000.00 | 1,009,076.97 | 1,290,000.00 | 914,700.00 |
| | Net Total TRANSPORTATION UTILITY: | .00 | 33,758.69 | .00 | 754,288.66- | 156,665.00 | 4,929.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **SPECIAL REVENUE/LIBRARY** | | | | | | | |
| **INTERGOVERNMENTAL REVENUES** | | | | | | | |
| 501-43-4372 | COUNTY AID-LIBRARY-O.W.L.S | 162,841.00 | 162,841.00 | 174,268.00 | 174,268.00 | 174,268.00 | 183,503.00 |
| 501-43-4374 | KIMBERLY REIMBURSEMENT | 379,837.00 | 379,837.40 | 388,104.00 | .00 | 388,104.00 | 422,089.00 |
| 501-43-4375 | LITTLE CHUTE REIMBURSEM | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total INTERGOVERNMENTAL REVENUES: | 542,678.00 | 542,678.40 | 562,372.00 | 174,268.00 | 562,372.00 | 605,592.00 |
| **PUBLIC CHARGES FOR SERVICES** | | | | | | | |
| 501-46-4670 | LIBRARY FINES | .00 | 113.74 | 3,200.00 | .00 | .00 | 3,200.00 |
| 501-46-4671 | LIBRARY COPY MACHINE | 1,500.00 | 6,955.95 | 6,000.00 | 2,479.77 | 3,675.00 | 6,000.00 |
| 501-46-4672 | LIBRARY FEES/FINES | 2,400.00 | 4,636.34 | 2,350.00 | 2,963.97 | 4,307.00 | 2,350.00 |
| | Total PUBLIC CHARGES FOR SERVICES: | 3,900.00 | 11,706.03 | 11,550.00 | 5,443.74 | 7,982.00 | 11,550.00 |
| **MISCELLANEOUS REVENUE** | | | | | | | |
| 501-48-4814 | INTEREST-TRUST FUNDS | 250.00 | 848.30 | 250.00 | 420.91 | 650.00 | 600.00 |
| 501-48-4850 | DONATIONS | 6,500.00 | 6,503.63 | 6,500.00 | 10,320.44 | 10,325.00 | 6,500.00 |
| 501-48-4860 | GRANTS | .00 | 1,467.50 | .00 | 1,955.98 | 770.00 | .00 |
| | Total MISCELLANEOUS REVENUE: | 6,750.00 | 8,819.43 | 6,750.00 | 12,697.33 | 11,745.00 | 7,100.00 |
| **JOINT PUBLIC LIBRARY** | | | | | | | |
| 501-5511-100 | WAGES/SALARIES | 200,294.00 | 203,962.06 | 213,369.00 | 155,521.60 | 213,369.00 | 222,459.00 |
| 501-5511-102 | OVERTIME WAGES | .00 | .00 | .00 | 102.60 | 125.00 | .00 |
| 501-5511-103 | PART-TIME WAGES | 142,129.00 | 130,710.77 | 147,830.00 | 104,840.20 | 147,830.00 | 159,322.00 |
| 501-5511-160 | SOCIAL SECURITY | 28,447.00 | 25,497.61 | 29,908.00 | 20,431.34 | 29,900.00 | 29,015.00 |
| 501-5511-161 | RETIREMENT | 15,851.00 | 17,074.07 | 18,959.00 | 13,716.71 | 18,960.00 | 18,852.00 |
| 501-5511-162 | HEALTH INSURANCE | 43,476.00 | 42,112.70 | 47,496.00 | 25,117.00 | 32,000.00 | 64,452.00 |
| 501-5511-163 | DENTAL INSURANCE | 588.00 | 522.24 | 588.00 | 228.72 | 588.00 | 522.00 |
| 501-5511-164 | LIFE INSURANCE | 286.00 | 244.56 | 295.00 | 217.74 | 295.00 | 327.00 |
| 501-5511-165 | LONG-TERM DISABILITY | 1,029.00 | 1,015.80 | 1,088.00 | 811.31 | 1,008.00 | 1,087.00 |
| 501-5511-200 | UNEMPLOYMENT COMPENSATI | .00 | .00 | .00 | .00 | .00 | .00 |
| 501-5511-201 | FINES OWED TO ANOTHER LIB | .00 | 350.92 | .00 | 83.00 | 83.00 | .00 |
| 501-5511-278 | DONATION EXPENSES | .00 | 5,662.69 | 6,500.00 | 7,079.39 | 7,100.00 | 6,500.00 |
| 501-5511-279 | GRANT EXPENSES | .00 | 7,981.45 | .00 | 3,436.03 | 3,500.00 | .00 |
| 501-5511-280 | BINDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 501-5511-281 | ELECTRONIC TECHNOLOGY | 2,516.00 | 2,561.40 | 1,839.00 | 735.87 | 1,800.00 | 1,839.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 501-5511-282 | POSTAGE | 300.00 | 671.05 | 300.00 | 351.09 | 525.00 | 300.00 |
| 501-5511-283 | PRINTING | 1,000.00 | 524.53 | 1,000.00 | 1,024.45 | 1,500.00 | 1,200.00 |
| 501-5511-284 | SUPPLIES | 5,000.00 | 5,981.68 | 6,500.00 | 5,511.88 | 6,500.00 | 7,000.00 |
| 501-5511-285 | ANNUAL AUDIT | 800.00 | .00 | 800.00 | .00 | 800.00 | 800.00 |
| 501-5511-286 | DIGITAL COLLECTIONS | 9,999.00 | 5,285.39 | 5,527.00 | 4,977.47 | 5,525.00 | 6,200.00 |
| 501-5511-287 | ADVERTISING | 500.00 | 2,081.23 | 1,500.00 | 223.68 | 1,500.00 | 1,500.00 |
| 501-5511-288 | JT LIBRARY TRUST FUND OUT | .00 | .00 | .00 | .00 | .00 | .00 |
| 501-5511-289 | WORKMENS COMPENSATION | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 |
| 501-5511-290 | AUDIO VISUAL | 4,000.00 | 4,381.77 | 4,000.00 | 2,326.43 | 4,000.00 | 6,000.00 |
| 501-5511-291 | TELEPHONE | 1,350.00 | 1,619.26 | 1,350.00 | 1,247.74 | 1,350.00 | 1,800.00 |
| 501-5511-292 | BOOKS | 40,000.00 | 41,626.48 | 42,500.00 | 33,660.16 | 42,500.00 | 45,300.00 |
| 501-5511-293 | EQUIPMENT MAINTENANCE | 35,543.00 | 35,847.09 | 32,703.00 | 33,812.60 | 35,000.00 | 35,063.00 |
| 501-5511-294 | NEWSPAPERS | 520.00 | 603.96 | 520.00 | 430.00 | 520.00 | 705.00 |
| 501-5511-295 | PERIODICALS | 1,500.00 | 1,411.81 | 1,500.00 | 1,422.93 | 1,500.00 | 1,500.00 |
| 501-5511-296 | PROGRAMS | 11,500.00 | 6,007.18 | 6,000.00 | 3,346.42 | 6,000.00 | 6,000.00 |
| 501-5511-297 | TRAINING | 1,800.00 | 3,505.24 | 3,200.00 | 3,178.06 | 3,200.00 | 2,000.00 |
| 501-5511-298 | COPIER | 4,400.00 | 7,816.21 | 4,900.00 | 2,766.34 | 4,150.00 | 4,000.00 |
| 501-5511-299 | LIBRARY OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total JOINT PUBLIC LIBRARY: | 553,328.00 | 555,059.15 | 580,672.00 | 426,600.76 | 571,128.00 | 624,243.00 |
| | SPECIAL REVENUE/LIBRARY Revenue Total: | 553,328.00 | 563,203.86 | 580,672.00 | 192,409.07 | 582,099.00 | 624,242.00 |
| | SPECIAL REVENUE/LIBRARY Expenditure Total: | 553,328.00 | 555,059.15 | 580,672.00 | 426,600.76 | 571,128.00 | 624,243.00 |
| | Net Total SPECIAL REVENUE/LIBRARY: | .00 | 8,144.71 | .00 | 234,191.69- | 10,971.00 | 1.00- |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **SPECIAL REVENUE/CUSTODIAL** | | | | | | | |
| **INTERGOVERNMENTAL REVENUES** | | | | | | | |
| 505-43-4374 | KIMBERLY REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-43-4375 | LITTLE CHUTE REIMBURSEME | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total INTERGOVERNMENTAL REVENUES: | .00 | .00 | .00 | .00 | .00 | .00 |
| **JOINT CUSTODIAL SERVICES** | | | | | | | |
| 505-5160-100 | WAGES/SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-5160-102 | OVERTIME WAGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-5160-103 | PART-TIME WAGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-5160-160 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-5160-161 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-5160-162 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-5160-163 | DENTAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-5160-164 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-5160-165 | LONG-TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-5160-200 | JT CUSTODIAL EXPENSE(SUP | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-5160-289 | WORKMENS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-5160-290 | UNEMPLOYMENT COMPENSA | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-5160-293 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 505-5160-297 | TRAINING | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total JOINT CUSTODIAL SERVICES: | .00 | .00 | .00 | .00 | .00 | .00 |
| | SPECIAL REVENUE/CUSTODIAL Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 |
| | SPECIAL REVENUE/CUSTODIAL Expenditure Total: | .00 | .00 | .00 | .00 | .00 | .00 |
| | Net Total SPECIAL REVENUE/CUSTODIAL: | .00 | .00 | .00 | .00 | .00 | .00 |

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

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

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

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

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

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

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

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

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **CAPITAL PROJECTS FUND** | | | | | | | |
| **TAXES** | | | | | | | |
| 701-41-4132 | PILOT-US VENTURE | 40,000.00 | 80,482.00 | 43,500.00 | 89,497.85 | 89,497.00 | 46,200.00 |
| | Total TAXES: | 40,000.00 | 80,482.00 | 43,500.00 | 89,497.85 | 89,497.00 | 46,200.00 |
| **INTERGOVERNMENTAL REVENUES** | | | | | | | |
| 701-43-4356 | STATE AID - COMPUTERS | 41,259.00 | 41,258.62 | 41,259.00 | 41,258.62 | 41,259.00 | 41,259.00 |
| | Total INTERGOVERNMENTAL REVENUES: | 41,259.00 | 41,258.62 | 41,259.00 | 41,258.62 | 41,259.00 | 41,259.00 |
| **SOURCE: 44** | | | | | | | |
| 701-44-4431 | TIF#5 BUILDING PERMITS | .00 | 7,810.00 | 10,000.00 | .00 | .00 | .00 |
| 701-44-4436 | TIF #5 CONSTRUCTION PERMI | .00 | .00 | .00 | .00 | .00 | .00 |
| 701-44-4439 | TIF 5 EROSION CONTROL PER | .00 | .00 | 2,000.00 | .00 | .00 | .00 |
| | Total SOURCE: 44: | .00 | 7,810.00 | 12,000.00 | .00 | .00 | .00 |
| **INTERGOVN CHRGS FOR SERVICES** | | | | | | | |
| 701-47-4750 | TOWN OF BUCHANAN REIMBU | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total INTERGOVN CHRGS FOR SERVICES: | .00 | .00 | .00 | .00 | .00 | .00 |
| **MISCELLANEOUS REVENUE** | | | | | | | |
| 701-48-4811 | INTEREST-TIF #5 | 1,000.00 | 114.63 | 1,000.00 | 77.68 | 120.00 | 120.00 |
| 701-48-4850 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 701-48-4860 | GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total MISCELLANEOUS REVENUE: | 1,000.00 | 114.63 | 1,000.00 | 77.68 | 120.00 | 120.00 |
| **OTHER FINANCING SOURCES** | | | | | | | |
| 701-49-4900 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 701-49-4930 | FUND BALANCE APPLIED | .00 | .00 | 106,824.00 | .00 | .00 | 33,729.00- |
| 701-49-4975 | TRANSFR FROM DEBT SERVIC | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total OTHER FINANCING SOURCES: | .00 | .00 | 106,824.00 | .00 | .00 | 33,729.00- |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **LOCAL ROADS** | | | | | | | |
| 701-5341-200 | ENGINEERING FEES | 10,000.00 | .00 | 5,000.00 | 85.00 | 100.00 | 1,000.00 |
| | Total LOCAL ROADS: | 10,000.00 | .00 | 5,000.00 | 85.00 | 100.00 | 1,000.00 |
| **DEPARTMENT: 00** | | | | | | | |
| 701-5700-902 | INCENTIVES TID 5 | 25,000.00 | 32,992.81 | 35,000.00 | .00 | 37,208.00 | 37,578.00 |
| 701-5700-925 | TIF #5 EXPENDITURES | 10,000.00 | 18,262.00 | 14,583.00 | 7,292.00 | 14,583.00 | 15,272.00 |
| 701-5700-932 | STREET CONSTRUCTION | .00 | 233,041.29 | 150,000.00 | 14,768.16 | 25,000.00 | .00 |
| | Total DEPARTMENT: 00: | 35,000.00 | 284,296.10 | 199,583.00 | 22,060.16 | 76,791.00 | 52,850.00 |
| | CAPITAL PROJECTS FUND Revenue Total: | 82,259.00 | 129,665.25 | 204,583.00 | 130,834.15 | 130,876.00 | 53,850.00 |
| | CAPITAL PROJECTS FUND Expenditure Total: | 45,000.00 | 284,296.10 | 204,583.00 | 22,145.16 | 76,891.00 | 53,850.00 |
| | Net Total CAPITAL PROJECTS FUND: | 37,259.00 | 154,630.85- | .00 | 108,688.99 | 53,985.00 | .00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **TIF #6** | | | | | | | |
| **TAXES** | | | | | | | |
| 702-41-4112 | TIF #4 DONOR TAX INCREMENT | 205,803.00 | .00 | 215,000.00 | .00 | .00 | .00 |
| 702-41-4132 | PILOT | .00 | 39,888.88 | 500.00 | 6,626.00 | 6,626.00 | 76,030.00 |
| Total TAXES: | | 205,803.00 | 39,888.88 | 215,500.00 | 6,626.00 | 6,626.00 | 76,030.00 |
| **SOURCE: 42** | | | | | | | |
| 702-42-4212 | TIF 2019 STREET PROJECTS | .00 | 13,549.98 | .00 | .00 | .00 | .00 |
| 702-42-4213 | STREET PROJECTS WITHIN TIF | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-42-4250 | INTEREST ON ASSESSMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| Total SOURCE: 42: | | .00 | 13,549.98 | .00 | .00 | .00 | .00 |
| **INTERGOVERNMENTAL REVENUES** | | | | | | | |
| 702-43-4356 | STATE AID - COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | .00 | .00 | .00 | .00 | .00 | .00 |
| **LICENSES AND PERMITS** | | | | | | | |
| 702-44-4429 | TIF#6 PUD PLAT REVIEW FEES | .00 | .00 | .00 | 50.00 | 50.00 | 50.00 |
| 702-44-4430 | TIF#6 CSM PLAT REVIEW FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-44-4431 | BUILDING PERMITS | 7,000.00 | 4,170.00 | 8,000.00 | 5,499.82 | 6,000.00 | .00 |
| 702-44-4433 | ELECTRICAL PERMITS | 3,000.00 | 1,000.00 | 3,000.00 | 3,211.80 | 3,500.00 | .00 |
| 702-44-4434 | PLUMBING PERMITS | 5,000.00 | 1,695.00 | 5,000.00 | 1,191.90 | 1,200.00 | .00 |
| 702-44-4435 | HVAC-HEATING & AIR CONDITI | 1,000.00 | 1,235.00 | 5,000.00 | 1,264.27 | 1,500.00 | .00 |
| 702-44-4436 | CONSTRUCTION PERMITS | .00 | .00 | .00 | 2,850.00 | 2,850.00 | .00 |
| 702-44-4438 | IMPACT FEES | 5,000.00 | 3,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | .00 |
| 702-44-4439 | TIF 6 EROSION CONTROL PER | .00 | .00 | 2,000.00 | .00 | .00 | .00 |
| Total LICENSES AND PERMITS: | | 21,000.00 | 11,100.00 | 28,000.00 | 17,067.79 | 18,100.00 | 50.00 |
| **PUBLIC CHARGES FOR SERVICES** | | | | | | | |
| 702-46-4629 | CEDARS PARKING LOT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| Total PUBLIC CHARGES FOR SERVICES: | | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE** | | | | | | | |
| 702-48-4811 | INTEREST-TIF #6 | 10,000.00 | 42,555.11 | 25,000.00 | 21,779.61 | 30,000.00 | 30,000.00 |
| 702-48-4820 | WE ENERGIES GAS REBATES | 5,000.00 | .00 | .00 | 17,600.00 | 17,600.00 | .00 |
| 702-48-4821 | WE ENERGIES ELECTRIC REBA | 11,000.00 | .00 | .00 | 6,744.00 | 6,800.00 | .00 |
| 702-48-4830 | SALE OF MERCHANDISE & SUP | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-48-4832 | SALE OF LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-48-4850 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-48-4860 | GRANTS | 65,200.00 | 52,067.00 | .00 | .00 | .00 | .00 |
| | Total MISCELLANEOUS REVENUE: | 91,200.00 | 94,622.11 | 25,000.00 | 46,123.61 | 54,400.00 | 30,000.00 |
| **OTHER FINANCING SOURCES** | | | | | | | |
| 702-49-4900 | BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-49-4930 | FUND BALANCE APPLIED | 2,929,976.00 | .00 | 1,681,631.00 | .00 | .00 | 2,089,155.00 |
| 702-49-4940 | COMBINED LOCKS STORM CO | 10,000.00 | .00 | 10,000.00 | 498,791.90 | .00 | 20,000.00 |
| 702-49-4950 | MISCELLANEOUS INCOME | .00 | 11,405.23 | .00 | .00 | .00 | .00 |
| 702-49-4975 | TRANSFER FROM DEBT SERVI | .00 | 214,879.02 | .00 | .00 | .00 | .00 |
| 702-49-4999 | TRANSFER FROM TIF#4 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total OTHER FINANCING SOURCES: | 2,939,976.00 | 226,284.25 | 1,691,631.00 | 498,791.90 | .00 | 2,109,155.00 |
| **LEGAL FEES** | | | | | | | |
| 702-5130-200 | LEGAL FEES | 15,000.00 | 7,645.30 | 70,000.00 | 2,101.01 | 5,000.00 | 7,000.00 |
| | Total LEGAL FEES: | 15,000.00 | 7,645.30 | 70,000.00 | 2,101.01 | 5,000.00 | 7,000.00 |
| **ADMINISTRATIVE** | | | | | | | |
| 702-5141-100 | WAGES/SALARIES | 34,015.00 | 13,854.60 | 45,901.00 | 33,873.13 | 45,200.00 | 49,571.00 |
| 702-5141-160 | SOCIAL SECURITY | 2,602.00 | 846.42 | 3,511.43 | 2,698.91 | 3,500.00 | 3,767.00 |
| 702-5141-161 | RETIREMENT | 2,347.00 | 709.41 | 3,190.12 | 2,354.11 | 3,200.00 | 3,569.00 |
| 702-5141-162 | HEALTH INSURANCE | 2,254.00 | 782.50 | 1,878.00 | 1,408.50 | 1,878.00 | 1,878.00 |
| 702-5141-163 | DENTAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-5141-164 | LIFE INSURANCE | 21.00 | 7.55 | 17.50 | 10.56 | 18.00 | 22.00 |
| 702-5141-165 | LONG-TERM DISABILITY | 173.00 | 58.54 | 234.09 | 174.30 | 200.00 | 248.00 |
| 702-5141-200 | ADMINISTRATIVE EXPENSES | 500.00 | 61.25 | 500.00 | 5.58 | 200.00 | 500.00 |
| | Total ADMINISTRATIVE: | 41,912.00 | 16,320.27 | 55,232.14 | 40,525.09 | 54,196.00 | 59,555.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **CENTRAL OFFICE** | | | | | | | |
| 702-5143-100 | WAGES/SALARIES | 51,616.00 | 42,437.53 | 39,578.86 | 25,479.22 | 34,500.00 | 55,271.00 |
| 702-5143-102 | OVERTIME WAGES | .00 | 127.95 | .00 | 66.88 | .00 | .00 |
| 702-5143-103 | PART-TIME WAGES | 5,437.00 | 5,666.05 | 5,740.00 | 3,404.54 | 5,000.00 | .00 |
| 702-5143-160 | SOCIAL SECURITY | 4,365.00 | 3,661.19 | 3,466.89 | 2,006.07 | 3,450.00 | 4,201.00 |
| 702-5143-161 | RETIREMENT | 3,937.00 | 3,328.01 | 3,149.66 | 1,990.66 | 3,000.00 | 3,980.00 |
| 702-5143-162 | HEALTH INSURANCE | 25,541.00 | 13,242.45 | 14,198.38 | 10,614.93 | 14,000.00 | 22,776.00 |
| 702-5143-163 | DENTAL INSURANCE | 201.00 | 169.50 | 92.52 | 97.08 | 92.00 | 209.00 |
| 702-5143-164 | LIFE INSURANCE | 110.00 | 59.44 | 50.00 | 22.15 | 50.00 | 36.00 |
| 702-5143-165 | LONG-TERM DISABILITY | 290.00 | 206.35 | 172.58 | 128.01 | 170.00 | 298.00 |
| 702-5143-200 | CENTRAL OFFICE EXPENSE | 18,683.00 | 15,719.61 | 18,538.00 | 23,265.62 | 25,000.00 | 15,272.00 |
| | Total CENTRAL OFFICE: | 110,180.00 | 84,618.08 | 84,986.89 | 67,075.16 | 85,262.00 | 102,043.00 |
| **RE-ASSESSMENT** | | | | | | | |
| 702-5153-100 | WAGES/SALARIES | .00 | 5,776.63 | 38,017.51 | 28,455.84 | 38,000.00 | 38,200.00 |
| 702-5153-103 | PART-TIME WAGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-5153-160 | SOCIAL SECURITY | .00 | 480.20 | 2,908.34 | 2,349.43 | 2,900.00 | 2,903.00 |
| 702-5153-161 | RETIREMENT | .00 | 398.60 | 2,642.22 | 1,977.65 | 2,640.00 | 2,750.00 |
| 702-5153-162 | HEALTH INSURANCE | .00 | 500.80 | 11,358.70 | 2,253.60 | 11,300.00 | 11,388.00 |
| 702-5153-163 | DENTAL INSURANCE | .00 | .00 | 104.45 | .00 | 100.00 | 86.00 |
| 702-5153-164 | LIFE INSURANCE | .00 | .57 | 14.00 | 7.35 | 14.00 | 16.00 |
| 702-5153-165 | LONG-TERM DISABILITY | .00 | .00 | 193.89 | 147.87 | 190.00 | 197.00 |
| 702-5153-200 | COMMUNITY DEV-ASSESS EXP | .00 | 16.00 | .00 | .00 | .00 | .00 |
| | Total RE-ASSESSMENT: | .00 | 7,172.80 | 55,239.11 | 35,191.74 | 55,144.00 | 55,540.00 |
| **UTILITIES** | | | | | | | |
| 702-5160-234 | UTILITIES EXPENSE | 1,300.00 | 3,866.83 | 2,500.00 | 2,079.81 | 3,200.00 | 3,500.00 |
| | Total UTILITIES: | 1,300.00 | 3,866.83 | 2,500.00 | 2,079.81 | 3,200.00 | 3,500.00 |
| **STREET DEPARTMENT EQUIPMENT** | | | | | | | |
| 702-5331-100 | WAGES/SALARIES | 34,164.00 | 7,950.48 | 53,655.62 | 37,377.81 | 50,600.00 | 51,995.00 |
| 702-5331-102 | OVERTIME WAGES | .00 | .00 | .00 | 607.30 | 600.00 | .00 |
| 702-5331-160 | SOCIAL SECURITY | 2,614.00 | 583.62 | 4,104.65 | 2,872.50 | 4,000.00 | 3,952.00 |
| 702-5331-161 | RETIREMENT | 2,357.00 | 548.62 | 3,729.07 | 2,596.26 | 3,700.00 | 3,744.00 |
| 702-5331-162 | HEALTH INSURANCE | 7,888.00 | 1,535.17 | 16,630.31 | 7,439.95 | 16,630.00 | 11,469.00 |
| 702-5331-163 | DENTAL INSURANCE | 109.00 | 13.55 | 163.25 | 70.24 | 160.00 | 96.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 702-5331-164 | LIFE INSURANCE | 34.00 | 2.09 | 123.05 | 35.99 | 120.00 | 57.00 |
| 702-5331-165 | LONG-TERM DISABILITY | 161.00 | 26.37 | 273.64 | 189.36 | 270.00 | 256.00 |
| 702-5331-200 | STREETS EXPENSES | 10,000.00 | 3,435.45 | 10,000.00 | 67.50 | 10,000.00 | 10,000.00 |
| | Total STREET DEPARTMENT EQUIPMENT: | 57,327.00 | 14,095.35 | 88,679.59 | 51,256.91 | 86,080.00 | 81,569.00 |
| **LOCAL ROADS** | | | | | | | |
| 702-5341-200 | ENGINEERING FEES | 50,000.00 | 75,721.90 | 50,000.00 | 6,936.57 | 10,000.00 | 25,000.00 |
| | Total LOCAL ROADS: | 50,000.00 | 75,721.90 | 50,000.00 | 6,936.57 | 10,000.00 | 25,000.00 |
| **SANITARY SEWERS** | | | | | | | |
| 702-5360-299 | SANITARY SEWERS | 10,000.00 | 73,000.85 | 5,000.00 | 1,552.00 | 2,500.00 | 5,000.00 |
| | Total SANITARY SEWERS: | 10,000.00 | 73,000.85 | 5,000.00 | 1,552.00 | 2,500.00 | 5,000.00 |
| **URBAN FORESTRY** | | | | | | | |
| 702-5369-200 | URBAN FORESTRY | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total URBAN FORESTRY: | .00 | .00 | .00 | .00 | .00 | .00 |
| **STORM WATER** | | | | | | | |
| 702-5370-200 | STORM SEWERS | 10,000.00 | 115,414.38 | 5,000.00 | .00 | 500.00 | 5,000.00 |
| 702-5370-293 | CEDARS EAST POND | 2,000.00 | 53,755.90 | 2,000.00 | 31,833.24 | 35,000.00 | 5,000.00 |
| 702-5370-295 | MEMORIAL POND | 2,000.00 | 807.30 | 2,000.00 | .00 | 1,000.00 | 1,000.00 |
| 702-5370-297 | TREATY POND | 2,000.00 | 1,011.28 | 2,000.00 | 421.29 | 1,000.00 | 1,000.00 |
| 702-5370-299 | CEDARS WEST POND | 2,000.00 | 2,347.30 | 2,000.00 | 301.48 | 1,000.00 | 1,000.00 |
| | Total STORM WATER: | 18,000.00 | 173,336.16 | 13,000.00 | 32,556.01 | 38,500.00 | 13,000.00 |
| **PARK EQUIPMENT** | | | | | | | |
| 702-5520-100 | WAGES/SALARIES | 11,863.00 | 12,154.19 | 31,885.00 | 21,638.59 | 28,800.00 | 32,344.00 |
| 702-5520-102 | OVERTIME WAGES | .00 | .00 | .00 | 285.66 | 300.00 | .00 |
| 702-5520-103 | TIF PARKS PART-TIME WAGES | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 702-5520-160 | SOCIAL SECURITY | 1,673.00 | 1,037.68 | 2,439.17 | 1,739.26 | 2,200.00 | 3,218.00 |
| 702-5520-161 | RETIREMENT | 819.00 | 838.56 | 2,215.98 | 1,508.42 | 2,100.00 | 3,049.00 |
| 702-5520-162 | HEALTH INSURANCE | 1,127.00 | 1,126.80 | 9,645.83 | 4,306.05 | 9,645.00 | 6,524.00 |
| 702-5520-163 | DENTAL INSURANCE | 39.00 | .00 | 117.50 | 29.52 | 50.00 | 39.00 |
| 702-5520-164 | LIFE INSURANCE | 5.00 | 4.32 | 27.45 | 17.55 | 20.00 | 32.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| 702-5520-165 | LONG-TERM DISABILITY | 61.00 | 59.64 | 162.61 | 109.24 | 128.00 | 159.00 |
| 702-5520-200 | PARKS EXPENSES | .00 | 270.00 | 500.00 | 202.50 | 500.00 | 500.00 |
| | Total PARK EQUIPMENT: | 25,587.00 | 15,491.19 | 56,993.54 | 29,836.79 | 43,743.00 | 55,865.00 |
| **CAPITAL EXPENDITURES** | | | | | | | |
| 702-5700-900 | BANK FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-5700-901 | BOND FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-5700-902 | INCENTIVES | 420,000.00 | 498,207.92 | 750,000.00 | 753,651.42 | 753,651.00 | 797,165.00 |
| 702-5700-908 | SIDEWALKS | .00 | .00 | 500.00 | 78,951.00 | 78,951.00 | .00 |
| 702-5700-910 | DEMO/FILL/GRADE | .00 | 410.00 | .00 | .00 | .00 | .00 |
| 702-5700-911 | STRUCTURAL ANALYSIS | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-5700-912 | PARKS EXPENSE | .00 | .00 | .00 | 101.03 | .00 | .00 |
| 702-5700-913 | OVERLOOK-CENTRAL | 688,000.00 | 4,933.00 | 688,000.00 | 337,010.64 | 500,000.00 | 300,000.00 |
| 702-5700-914 | OVERLOOK-WEST | 142,000.00 | .00 | .00 | .00 | .00 | .00 |
| 702-5700-920 | LAND PURCHASE | .00 | .00 | .00 | .00 | .00 | 250,000.00 |
| 702-5700-923 | UST REMEDIATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-5700-925 | TIF #6 EXPENDITURES | 15,000.00 | 109,192.00 | 10,000.00 | 1,932.00 | 1,932.00 | 5,000.00 |
| 702-5700-930 | ENVIROMENTAL | 15,000.00 | .00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 702-5700-932 | STREET CONSTRUCTION | 1,319,000.00 | 697,913.24 | 10,000.00 | 43,061.50 | 50,000.00 | 155,000.00 |
| 702-5700-950 | WATERMAINS | .00 | 58,927.60 | 5,000.00 | .00 | .00 | .00 |
| 702-5700-955 | SERVICES | 80,000.00 | 10,385.00 | 10,000.00 | 3,644.00 | 7,500.00 | 10,000.00 |
| 702-5700-968 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-5700-971 | Trail | 307,000.00 | 537,827.07 | .00 | 549,754.07 | 818,500.00 | 285,000.00 |
| | Total CAPITAL EXPENDITURES: | 2,986,000.00 | 1,917,795.83 | 1,478,500.00 | 1,768,105.66 | 2,210,534.00 | 1,807,165.00 |
| **PRINCIPAL & INTEREST** | | | | | | | |
| 702-5810-700 | TIF #6 PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 702-5810-710 | TIF #6 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total PRINCIPAL & INTEREST: | .00 | .00 | .00 | .00 | .00 | .00 |
| **DEPARTMENT: 20** | | | | | | | |
| 702-5820-200 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total DEPARTMENT: 20: | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT: 20** | | | | | | | |
| 702-6720-200 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 20: | | .00 | .00 | .00 | .00 | .00 | .00 |
| TIF #6 Revenue Total: | | 3,257,979.00 | 385,445.22 | 1,960,131.00 | 568,609.30 | 79,126.00 | 2,215,235.00 |
| TIF #6 Expenditure Total: | | 3,315,306.00 | 2,389,064.56 | 1,960,131.27 | 2,037,216.75 | 2,594,159.00 | 2,215,237.00 |
| Net Total TIF #6: | | 57,327.00- | 2,003,619.34- | .27- | 1,468,607.45- | 2,515,033.00- | 2.00- |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **COMMUNITY DEVELOPMT AUTHORITY** | | | | | | | |
| **MISCELLANEOUS REVENUE** | | | | | | | |
| 703-48-4810 | INTEREST INCOME | .00 | 172,111.70 | .00 | .00 | 156,990.00 | 152,190.00 |
| 703-48-4820 | LEASE INCOME | .00 | 115,000.00 | .00 | .00 | 120,000.00 | 125,000.00 |
| | Total MISCELLANEOUS REVENUE: | .00 | 287,111.70 | .00 | .00 | 276,990.00 | 277,190.00 |
| **DEPARTMENT: 00** | | | | | | | |
| 703-5700-925 | ADMINISTRATION COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total DEPARTMENT: 00: | .00 | .00 | .00 | .00 | .00 | .00 |
| **DEPARTMENT: 10** | | | | | | | |
| 703-5810-705 | BOND PRINCIPAL | 115,000.00 | 115,000.00 | 120,000.00 | .00 | 120,000.00 | 152,190.00 |
| | Total DEPARTMENT: 10: | 115,000.00 | 115,000.00 | 120,000.00 | .00 | 120,000.00 | 152,190.00 |
| **INTEREST ON DEBT** | | | | | | | |
| 703-5820-705 | BOND INTEREST | 161,383.00 | 205,198.70 | 156,990.00 | .00 | 156,990.00 | 125,000.00 |
| 703-5820-740 | BOND FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total INTEREST ON DEBT: | 161,383.00 | 205,198.70 | 156,990.00 | .00 | 156,990.00 | 125,000.00 |
| | COMMUNITY DEVELOPMT AUTHORITY Revenue Total: | .00 | 287,111.70 | .00 | .00 | 276,990.00 | 277,190.00 |
| | COMMUNITY DEVELOPMT AUTHORITY Expenditure Total: | 276,383.00 | 320,198.70 | 276,990.00 | .00 | 276,990.00 | 277,190.00 |
| | Net Total COMMUNITY DEVELOPMT AUTHORITY: | 276,383.00- | 33,087.00- | 276,990.00- | .00 | .00 | .00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| **FUND: 704** | | | | | | | |
| **SOURCE: 47** | | | | | | | |
| 704-47-4700 | PROCEEDS FROM LT DEBT | .00 | .00 | .00 | .00 | .00 | .00 |
| Total SOURCE: 47: | | .00 | .00 | .00 | .00 | .00 | .00 |
| **SOURCE: 48** | | | | | | | |
| 704-48-4810 | INTEREST INCOME | .00 | 301,633.49 | .00 | 201,429.52 | 205,000.00 | 50,000.00 |
| 704-48-4850 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 704-48-4860 | GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| Total SOURCE: 48: | | .00 | 301,633.49 | .00 | 201,429.52 | 205,000.00 | 50,000.00 |
| **SOURCE: 49** | | | | | | | |
| 704-49-4900 | BOND PROCEEDS | 3,400,000.00 | .35 | .00 | 2,125,000.00 | 2,125,000.00 | .00 |
| 704-49-4930 | FUND BALANCE APPLIED | 1,960,314.00 | .00 | 10,316,000.00 | .00 | 7,692,550.00 | 442,550.00 |
| 704-49-4950 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .00 |
| 704-49-4991 | TRANSFER IN GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 704-49-4992 | TRANSFER IN SAN SEWER UTI | .00 | .00 | .00 | .00 | .00 | .00 |
| 704-49-4993 | TRANSFER IN STORMWATER U | .00 | .00 | .00 | .00 | .00 | .00 |
| 704-49-4994 | TRANSFER IN WATER UTILITY | .00 | .00 | .00 | .00 | .00 | .00 |
| Total SOURCE: 49: | | 5,360,314.00 | .35 | 10,316,000.00 | 2,125,000.00 | 9,817,550.00 | 442,550.00 |
| **DEPARTMENT: 30** | | | | | | | |
| 704-5130-200 | LEGAL FEES | 1,000.00 | 18,439.66 | 1,000.00 | 2,550.00 | 2,550.00 | 2,550.00 |
| Total DEPARTMENT: 30: | | 1,000.00 | 18,439.66 | 1,000.00 | 2,550.00 | 2,550.00 | 2,550.00 |
| **DEPARTMENT: 31** | | | | | | | |
| 704-5131-200 | LEASE EXPENSES | 115,314.00 | 111,390.00 | 115,000.00 | 85,162.39 | 115,000.00 | 60,000.00 |
| Total DEPARTMENT: 31: | | 115,314.00 | 111,390.00 | 115,000.00 | 85,162.39 | 115,000.00 | 60,000.00 |
| **DEPARTMENT: 32** | | | | | | | |
| 704-5132-200 | ENGINEERING EXPENSES | 244,000.00 | 124,863.03 | 200,000.00 | 55,698.72 | 200,000.00 | 5,000.00 |

| Account Number | Account Title | 2024 Prior year Budget | 2024 Prior year Actual | 2025 Current year Budget | 2025 Current year Actual | 2025-25 Current year Projected budget | 2026 Requested Budget |
|---|---|---|---|---|---|---|---|
| Total DEPARTMENT: 32: | | 244,000.00 | 124,863.03 | 200,000.00 | 55,698.72 | 200,000.00 | 5,000.00 |
| **DEPARTMENT: 00** | | | | | | | |
| 704-5700-001 | CAPITAL OUTLAY | 5,000,000.00 | 953,979.55 | 10,000,000.00 | 4,813,427.30 | 9,500,000.00 | 425,000.00 |
| 704-5700-901 | BOND FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 704-5700-920 | LAND ACQUISITION | .00 | .00 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 00: | | 5,000,000.00 | 953,979.55 | 10,000,000.00 | 4,813,427.30 | 9,500,000.00 | 425,000.00 |
| **DEPARTMENT: 00** | | | | | | | |
| 704-6700-200 | TRANSFERS OUT GENERAL FU | .00 | .00 | .00 | .00 | .00 | .00 |
| 704-6700-201 | TRANSFERS OUT SANITARY SE | .00 | .00 | .00 | .00 | .00 | .00 |
| 704-6700-202 | TRANSFERS OUT STORMWATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 704-6700-203 | TRANSFERS OUT WATER UTILI | .00 | .00 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 00: | | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND: 704 Revenue Total: | | 5,360,314.00 | 301,633.84 | 10,316,000.00 | 2,326,429.52 | 10,022,550.00 | 492,550.00 |
| FUND: 704 Expenditure Total: | | 5,360,314.00 | 1,208,672.24 | 10,316,000.00 | 4,956,838.41 | 9,817,550.00 | 492,550.00 |
| Net Total FUND: 704: | | .00 | 907,038.40- | .00 | 2,630,408.89- | 205,000.00 | .00 |
| Net Grand Totals: | | 111,081.00 | 1,889,223.76- | 276,990.35- | 922,998.35- | 595,876.00- | 4,922.00 |

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks

McMAHON
ENGINEERS ARCHITECTS

September 30, 2025

Village of Kimberly
Attn: Jennifer Weyenberg, Clerk-Treasurer
Email: weyenberg@vokimberlywi.gov

Re: Village of Kimberly
2025 Green Dot Sidewalk Program
Certificate for Payment #2 - Final
McM. No. K0001-09-25-00130

Dear Jennifer,

Enclosed herewith is Certificate for Payment #2 for the above referenced project. This Certificate is issued to Jim Fischer, Inc. in the amount of $3,190.12 for final payment for work performed through July 11, 2025.

Please process the enclosed, and forward payment to Jim Fischer, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

Brad D. Werner, P.E.
Vice President / Sr Municipal Engineer

BDW:car

cc: Danielle Block – Village of Kimberly
Anna Huber – Village of Kimberly
Jim Fischer, Inc.

Enclosure: Certificate for Payment #2 - Final

McMAHON
ENGINEERS \ ARCHITECTS
McMAHON ASSOCIATES, INC.

1445 MCMAHON DRIVE  NEENAH, WI 54956
PO BOX 1025  NEENAH, WI 54957-1025
TELEPHONE: 920.751.4200
FAX: 920.751.4284

# CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY
515 W. Kimberly Avenue
Kimberly, WI 54130

| | |
|---|---|
| Contract No. | K0001-09-25-00130 |
| Project File No. | K0001-09-25-00130 |
| Certificate No. | Two (2) – Final |
| Issue Date: | September 30, 2025 |
| Project: | 2025 Green Dot Sidewalk Program |

This Is To Certify That, In Accordance With The Contract Documents Dated: January 17, 2025

JIM FISCHER, INC.
2635 S. Casaloma Drive
Appleton, WI 54914

Is Entitled To <u>Final</u> Payment For Work Performed Through: July 11, 2025

☒ Contractor's Application for Payment Attached
☒ Itemized Cost Breakdown Attached

| | | | |
|---|---|---|---|
| Original Contract | $125,075.00 | Completed To Date | $92,634.18 |
| Net Change Orders | $0.00 | Retainage | $0.00 |
| Current Contract Amount | **$125,075.00** | Subtotal | **$92,634.18** |
| | | Previously Certified | $89,444.06 |

**Amount Due This Payment: $3,190.12**

Please process and forward payment to Jim Fischer, Inc.

Certified By:
**McMAHON ASSOCIATES, INC.**
**Neenah, Wisconsin**

Brad D. Werner, P.E.
Vice President / Sr Municipal Engineer

PROJECTS\K0001\092500130\CONST\CONTRACT\CERT-PAYMENTS\CERT-PAY 02 FINAL

# CERTIFICATE FOR PAYMENT #2 - FINAL

**VILLAGE OF KIMBERLY**
**2025 GREEN DOT SIDEWALK PROGRAM**
Contract No. K0001-09-25-00130

**Engineer:** McMAHON ASSOCIATES, INC.
1445 McMahon Drive
PO Box 1025
Neenah, WI 54956 / 54957-1025

JIM FISCHER, INC.
2635 S. Casaloma Drive
Appleton, WI 54914

| | | | | Bid Quantities | | Cert-Pay 01 | | Cert-Pay-02 | | Completed To Date | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item | Description | Qty | Unit | Unit Price | Total | Qty | Total | Qty | Total | Qty | Total |
| 1. | Mobilization and Bonding | 1 | L.S. | $3,000.00 | $3,000.00 | 1.00 | $3,000.00 | | $0.00 | 1.00 | $3,000.00 |
| 2. | Remove and Replace 4 Inch Concrete Sidewalk | 9,000 | S.F. | $10.77 | $96,930.00 | 5,115.33 | $55,092.10 | 2,308.76 | $24,865.35 | 7,424.09 | $79,957.45 |
| 3. | Remove and Replace 6 Inch Concrete Sidewalk | 1,000 | S.F. | $11.07 | $11,070.00 | 463.67 | $5,132.83 | 287.39 | $3,181.41 | 751.06 | $8,314.23 |
| 4. | #4 Epoxy Coated Tie Bar Drilled and Set | 300 | Ea. | $2.75 | $825.00 | 210.00 | $577.50 | 124.00 | $341.00 | 334.00 | $918.50 |
| 5. | Petina Cast Iron Warning Field | 100 | S.F. | $27.75 | $2,775.00 | | $0.00 | 16.00 | $444.00 | 16.00 | $444.00 |
| 6. | Remove and Replace 8 Inch Concrete Street Pavement | 50 | S.Y. | $101.00 | $5,050.00 | | $0.00 | | $0.00 | 0.00 | $0.00 |
| 7. | Remove and Replace 6 Inch Concrete Street Pavement | 50 | S.Y. | $85.00 | $4,250.00 | | $0.00 | | $0.00 | 0.00 | $0.00 |
| 8. | Full Depth Sawcut Concrete Street Pavement | 100 | L.F. | $3.00 | $300.00 | | $0.00 | | $0.00 | 0.00 | $0.00 |
| 9. | #6 Epoxy Coated Tie Bar Drilled and Set | 100 | Ea. | $3.75 | $375.00 | | $0.00 | | $0.00 | 0.00 | $0.00 |
| 10. | Traffic Control for Street Patching | 1 | L.S. | $500.00 | $500.00 | | $0.00 | | $0.00 | 0.00 | $0.00 |
| | **TOTAL (Items 1. through 10., Inclusive)** | | | | **$125,075.00** | | **$63,802.43** | | **$28,831.76** | | **$92,634.18** |

| | Cert-Pay 01 | Cert-Pay-02 | Completed To Date |
|---|---|---|---|
| Completed to Date: | $63,802.43 | $28,831.76 | $92,634.18 |
| Retainage: | $3,190.12 | $25,641.64 | $0.00 |
| Subtotal: | $60,612.31 | $3,190.12 | $92,634.18 |
| Previous Application: | | | $89,444.06 |
| **Amount Due This Application:** | | | **$3,190.12** |

# Invoice

**JIM FISCHER, INC.**
**2635 S. Casaloma Dr.**
**(920) 734-0519**

**Invoice Number:** 1086417-IN
**Invoice Date:** 7/11/2025
**Tax Schedule:** DEFAULT
**Job Number:** F211-25
**Customer Number:** 00-VKM10
**Customer P.O.:** KIMBERLY 2025 GREEN DOT
**Terms:** Net 30 days
**Due Date:** 8/10/2025

VILLAGE OF KIMBERLY
515 W KIMBERLY AVE
KIMBERLY, WI 54136

**Contact:** **Comment:**

| Item Code | Description | UM | Quantity | Price | Amount |
|---|---|---|---|---|---|
| CURBSF | LINE ITEM 2 4" CONCRETE | SF | 2,308.760 | 10.770 | 24,865.35 |
| CURBSF | LINE ITEM 3 6" CONCRETE | SF | 287.390 | 11.070 | 3,181.41 |
| CURBEA | LINE ITEM 4 #4 RODS | EA | 124.000 | 2.750 | 341.00 |
| CURBSF | LINE ITEM 5 DWF | SF | 16.000 | 27.750 | 444.00 |

| | |
|---|---|
| Net Invoice: | 28,831.76 |
| Freight: | 0.00 |
| Sales Tax: | 0.00 |
| **Invoice Total:** | **28,831.76** |

McMAHON
ENGINEERS | ARCHITECTS

September 24, 2025

Village of Kimberly
Attn: Jennifer Weyenberg, Clerk-Treasurer

Re: Village of Kimberly
Municipal Salt Storage Building
Certificate for Payment #2
McM. No. K0001-09-24-00716

Dear Jennifer:

Enclosed herewith is Certificate for Payment #2 for the above referenced project. This Certificate is issued to Blue Sky Contractors, LLC in the amount of $88,273.05 for partial payment for work performed through September 22, 2025.

Please process the enclosed, and forward payment to Blue Sky Contractors, LLC. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

Brad D. Werner, P.E.
Vice President/ Sr Municipal Engineer

BDW:car

cc: Dani Block – Village of Kimberly
Blue Sky Contractors, LLC

Enclosure: Certificate for Payment #2

**McMAHON**
ENGINEERS \ ARCHITECTS
McMAHON ASSOCIATES, INC.
1445 MCMAHON DRIVE PO BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025
TELEPHONE: 920.751.4200
FAX: 920.751.4284

# CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY
515 W. Kimberly Avenue
Kimberly, WI 54136

| | |
|---|---|
| Contract No. | K0001-09-24-00716.02 |
| Project File No. | K0001-09-24-00716 |
| Certificate No. | Two (2) |
| Issue Date: | September 24, 2025 |
| Project: | Municipal Salt Storage Building |

This Is To Certify That, In Accordance With The Contract Documents Dated: May 22, 2025

BLUE SKY CONTRACTORS, LLC
2300 W. Everett Street
Appleton, WI 54914

Is Entitled To Partial Payment For Work Performed Through: September 22, 2025

☒ Contractor's Application for Payment Attached
☒ Itemized Cost Breakdown Attached

| | | | |
|---|---|---|---|
| Original Contract | $216,614.95 | Completed To Date | $173,652.00 |
| Net Change Orders | $0.00 | Retainage 5% | $8,682.60 |
| Current Contract Amount | **$216,614.95** | Subtotal | **$164,969.40** |
| | | Previously Certified | $76,696.35 |

**Amount Due This Payment: $88,273.05**

Please process and forward payment to Blue Sky Contractors, LLC.

Certified By:
**McMAHON ASSOCIATES, INC.**
**Neenah, Wisconsin**

Brad D. Werner, P.E.
Vice President/ Sr Municipal Engineer

# CERTIFICATE FOR PAYMENT #2

**VILLAGE OF KIMBERLY**
**MUNICIPAL SALT STORAGE BUILDING**
McM. No. K0001-09-24-00716

**Engineer:** McMAHON ASSOCIATES, INC.
1445 McMahon Drive
PO Box 1025
Neenah, WI 54956 / 54957-1025

BLUE SKY CONTRACTORS, LLC
2300 W. Everett Street
Appleton, WI 54914

| | | | | Bid Quantities | | CERT-PAY 01 | | CERT-PAY 02 | | Completed To Date | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Item** | **Description** | **Qty** | **Unit** | **Unit Price** | **Total** | **Qty** | **Total** | **Qty** | **Total** | **Qty** | **Total** |
| 1. | Site Mobilization and Bonding | 1 | L.S. | $50,215.00 | $50,215.00 | 0.50 | $25,108.00 | | $19,743.00 | | $44,851.00 |
| 2. | Footings and Foundation Walls Complete | 1 | L.S. | $86,429.00 | $86,429.00 | 0.85 | $54,600.00 | | $27,920.00 | | $82,520.00 |
| 3. | Salt Storage Building Asphalt Floor with Base Course Complete | 1 | L.S. | $12,921.00 | $12,921.00 | | $0.00 | | $0.00 | | $0.00 |
| 4. | Salt Storage Building Complete | 1 | L.S. | $38,763.00 | $38,763.00 | | $0.00 | | $35,189.00 | | $35,189.00 |
| 5. | Excavation Below Subgrade with Structural Backfill | 100 | C.Y. | $64.90 | $6,490.00 | | $0.00 | | $0.00 | | $0.00 |
| 6. | Shingle Roof Complete with 30 Year Architectural Asphalt Shingle Over Synthetic Underlay | 1 | L.S. | $8,567.00 | $8,567.00 | | $0.00 | | $8,567.00 | | $8,567.00 |
| 7. | 6 Inch Microfiber Concrete Pavement | 815 | S.F. | $10.73 | $8,744.95 | | $0.00 | | $0.00 | | $0.00 |
| 8. | Turf Restoration | 1 | L.S. | $620.00 | $620.00 | | $0.00 | | $0.00 | | $0.00 |
| 9. | Salvage and Reinstall Fencing | 1 | L.S. | $1,947.00 | $1,947.00 | 0.53 | $1,025.00 | | $0.00 | | $1,025.00 |
| 10. | New 7 Foot High Vinyl Coated Fence with Top Rail | 30 | L.F. | $47.20 | $1,416.00 | | $0.00 | | $0.00 | | $0.00 |
| 11. | New Vinyl Coated Gate Post with 8 Inch Diameter Foundation (5' Deep) | 1 | Ea. | $502.00 | $502.00 | | $0.00 | | $0.00 | | $0.00 |
| | **TOTAL (Items 1. through 11., Inclusive)** | | | | **$216,614.95** | | **$80,733.00** | | **$91,419.00** | | **$172,152.00** |

CHANGE ORDERS

| | | | | Bid Quantities | | CERT-PAY 01 | | CERT-PAY 02 | | Completed To Date | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Item** | **Description** | **Qty** | **Unit** | **Unit Price** | **Total** | **Qty** | **Total** | **Qty** | **Total** | **Qty** | **Total** |
| CO2 | Add Bollards | | | $5,234.00 | $0.00 | | $0.00 | | $1,500.00 | | $1,500.00 |
| CO3 | Add Electrical | | | $8,867.50 | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| | **TOTAL** | | | | **$0.00** | | **$0.00** | | **$92,919.00** | | **$173,652.00** |

| | CERT-PAY 01 | CERT-PAY 02 | Completed To Date |
|---|---|---|---|
| Completed to Date: | $80,733.00 | $92,919.00 | $173,652.00 |
| Retainage: | $4,036.65 | $4,645.95 | $8,682.60 |
| Subtotal: | $76,696.35 | $88,273.05 | $164,969.40 |
| Previous Application: | | | $76,696.35 |
| **Amount Due This Application:** | | | **$88,273.05** |

McMAHON
ENGINEERS \ ARCHITECTS
McMahon Associates, Inc.
1445 McMahon Drive
Neenah, WI 54956
P.O. Box 1025
Neenah, WI 54957-1025
Telephone: (920)751-4200
FAX: (920)751-4284

# APPLICATION FOR PAYMENT

| | | | |
|---|---|---|---|
| (Owner) Village Of Kimberly | PROJECT: | Kimberly Salt Storage | |
| | CONTRACTOR | Blue Sky Contractors, LLC | |
| | Contract No. | K0001-09-24-00716.2 | |
| | Project No. | 25-042 (BSC) | |
| | Application No. | 2 | |
| | Application Date | 9/23/25 | |
| | Period From | 8/22/25 | To 9/22/25 |

Application Is Made For Payment In Connection With The Above Contract.
*The following documents are attached:*

- ☒ Schedule Of Values
- ☐ Schedule Of Unit Prices
- ☐ Inventory Of Stored Materials

The Present Status Of The Account For This Contract Is As Follows:

| | | | |
|---|---|---|---|
| Original Contract | $216,294.95 | Completed To Date | $173,652.00 |
| Net Change Orders | $14,101.50 | Retainage 5 % | $8,682.60 |
| Current Contract Amount | $230,716.45 | Subtotal | $164,969.40 |
| | | Previous Applications | $76,696.35 |

**Amount Due This Application:** $88,273.05

The undersigned Contractor hereby swears, under penalty of perjury, that (1 All previous progress payments received from the Owner, on account of work performed under the Contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications For Payment under said Contract, being Applications For Payment numbered 1 through ______ inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated 09/23/ 20 25

Blue Sky Contractors, LLC
(contractor)

By Noah Meyer - Project Manager
(name & title)

COUNTY OF
STATE OF } ss

Before me on this 23 day of September 20 25 personally appeared Noah Meyer known to me, who being duly sworn, did depose and say that he/she is the Project Manager (title) of the Contractor above mentioned; that he/she executed the above Application For Payment and statement on behalf of said Contractor that all of the statements contained therein are true, correct and complete.

My Commission Expires: 12.21.27

David Hall
(Notary Public)

NOTARY PUBLIC
David Hall
STATE OF WISCONSIN
0062.76.01

**McMAHON** ENGINEERS \ ARCHITECTS

McMahon Associates, Inc.
1445 McMahon Drive    P.O. Box 1025
Neenah, WI 54956    Neenah, WI 54957-1025

Telephone: (920)751-4200
FAX: (920)751-4284

# CERTIFICATE FOR PAYMENT

(Owner)

Village Of Kimberly

Contract No. K0001-09-24-00716.2
Project File No.
Certificate No.
Issue Date: 8/21/25
Project: Kimberly Salt Storage Building

This Is To Certify That, In Accordance With The Contract Documents Dated: 7/29/25

(Contractor)

Blue Sky Contractors, LLC
2300 W. Everett St.
Appleton, WI 54914

Is Entitled To (Partial) **(Final)** Payment For Work Performed Through: 9/22/25

☒ Contractor's Application For Payment Attached.
☒ Itemized Cost Breakdown Attached.

| | | | |
|---|---|---|---|
| Original Contract | 216,294.95 $ | Completed To Date | $173,652.00 |
| Net Change Orders | 14,101.50 $ | Retainage 5 % | $ 8,682.60 |
| Current Contract Amount | 230,716.45 $ | Subtotal | $164,969.40 |
| | | Previously Certified | $76,696.35 |

**Amount Due This Payment:** $ 88,273.05

Certified By:
**McMahon Associates, Inc.**
**Neenah, Wisconsin**

(Authorized Signature)

# APPLICATION FOR PAYMENT

APPLICATION NUMBER: 2

TO OWNER: Village of Kimberly

PROJECT: Kimberly Salt Storage Building

PERIOD ENDING: 9/23/2025

CONTRACT TYPE: Lump Sum

FROM CONTRACTOR
Blue Sky Contractors
2300 W. Everett St.
Appleton, WI 54914

Project NO: 25-042

PREPARED BY: Noah Meyer

CONTRACTOR'S APPLICATION FOR PAYMENT
Refer to backup sheets attached for detailed breakdown

| | | |
|---|---|---|
| 1 Original Contract Amount: | $ | 216,614.95 |
| 2 Net Changes to Contract: | $ | 14,101.50 |
| 3 Total Contract Amount: | $ | 230,716.45 |
| 4 Total Completed To Date: | $ | 173,652.00 |
| a. 75% of Completed Work | | |
| 5 Retainage: | | |
| a. 5% of Completed Work | | |
| Total Retainage: | $ | 8,682.60 |
| 6 Total Completed Less Retainage: | $ | 164,969.40 |
| 7 Less Previous Applications: | $ | 76,696.35 |
| 8 Current Payment Due: | $ | 88,273.05 |
| 9 Balance to Finish Including Retainage: | $ | 65,747.05 |

| EXTRA WORK SUMMARY | ADDITIONS | DELETIONS |
|---|---|---|
| Changes From Prev Applications: | | |
| Changes From This Application: | $ 14,101.50 | |
| Total: | $ 14,101.50 | |
| Net Changes: | $ 14,101.50 | |

CONTRACTOR'S CERTIFICATION:
The undersigned Contractor to the best of his knowledge, information and believe of the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issues and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Blue Sky Contractors, LLC DATE: 9/22/2025

State: WI Country: Outagamie

Subscribed & sworn to before me this 23rd day of September

Notary Public Name: David Hall

Commission Expiration Date: 12.21.27

David Hall

NOTARY PUBLIC
David Hall
STATE OF WISCONSIN

## Pay Application Form - Page 2



CONTRACTOR NAME: Blue Sky Contractors, LLC
APPLICATION NUMBER: 2
PERIOD TO: 9/23/2025
PROJECT NO: 25-042 Kimberly Salt Storage

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

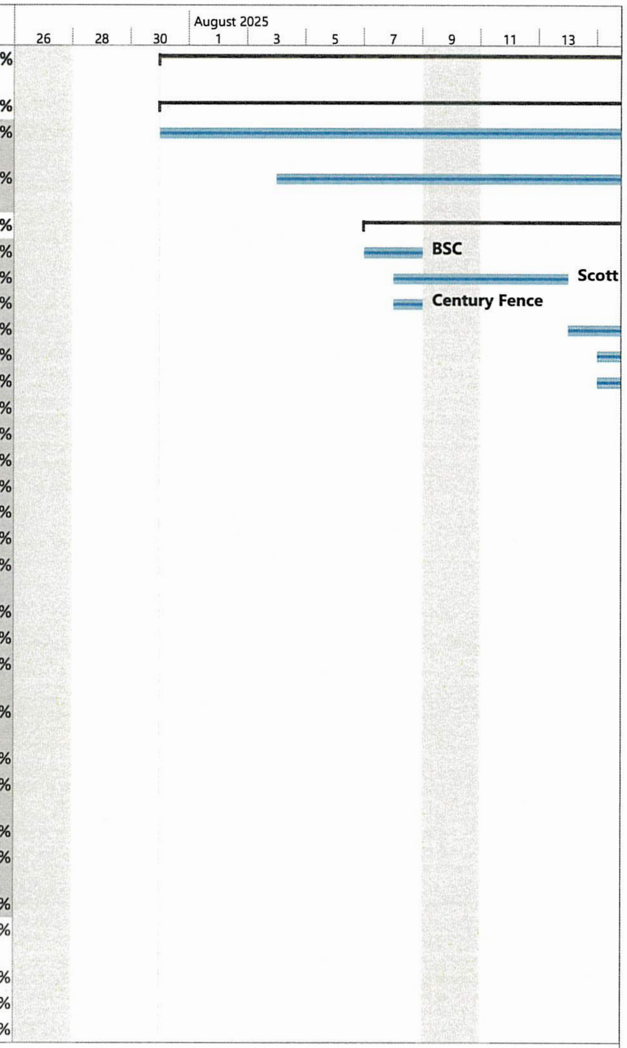
| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1 | Site Mobilization and Bonding | $ 50,215.00 | $ 25,108.00 | $ 19,743.00 | | $ 44,851.00 | 89% | $ 5,364.00 | $ 2,242.55 |
| 2 | Footings and Foundation Walls Complete | $ 86,429.00 | $ 54,600.00 | $ 27,920.00 | | $ 82,520.00 | 95% | $ 3,909.00 | $ 4,126.00 |
| 3 | Salt Storage Building Asphalt Floor with Base Course Complete | $ 12,921.00 | | | | $ - | 0% | $ 12,921.00 | $ - |
| 4 | Salt Storage Building Complete | $ 38,763.00 | | $ 35,189.00 | | $ 35,189.00 | 91% | $ 3,574.00 | $ 1,759.45 |
| 5 | Excavation Below Subgrade with Structural Backfill | $ 6,490.00 | | | | $ - | 0% | $ 6,490.00 | $ - |
| 6 | Shingle Roof Complete with 30 Year Architectural Asphalt Shingle Over Sythentic Underlayment | $ 8,567.00 | | $ 8,567.00 | | $ 8,567.00 | 100% | $ - | $ 428.35 |
| 7 | 6 Inch Microfiber Concrete Pavement | $ 8,744.95 | | | | $ - | 0% | $ 8,744.95 | $ - |
| 8 | Turf Restoration | $ 620.00 | | | | $ - | 0% | $ 620.00 | $ - |
| 9 | Salvage and Reinstall Fencing | $ 1,947.00 | $ 1,025.00 | | | $ 1,025.00 | 53% | $ 922.00 | $ 51.25 |
| 10 | New 7 Foot High Vinyl Coated Fence with Top Rail | $ 1,416.00 | | | | $ - | 0% | $ 1,416.00 | $ - |
| 11 | New Vinyl Coated Gate Post with 8 Inch Diameter Foundation | $ 502.00 | | | | $ - | 0% | $ 502.00 | $ - |
| | **Change Order Adds** | | | | | | | | |
| 12 | Change Order 2 - Added Bollards | $ 5,234.00 | | $ 1,500.00 | | $ 1,500.00 | 29% | $ 3,734.00 | $ 75.00 |
| 13 | Change Order 3 - Added Electrical | $ 8,867.50 | | | | $ - | 0% | $ 8,867.50 | $ - |
| 14 | *(TBD)* Change Order 4 - Over Ex Material | | | | | $ - | #DIV/0! | $ - | $ - |
| 15 | *(TBD)* Change Order 5 - Concrete Existing Pipes | | | | | $ - | #DIV/0! | $ - | $ - |
| | | | | | | | | | |
| | GRAND TOTALS | $ 230,716.45 | $ 80,733.00 | $ 92,919.00 | $ - | $ 173,652.00 | 75.27% | $ 57,064.45 | $ 8,682.60 |

# CHANGE ORDER LOG: 25-042 Kimberly Salt Storage Project

| COR # | STATUS | COR DESCRIPTION | REQUEST BY | ASSIGNED TO | DATE REQUESTED | DATE RESPONDED | DATE APPROVED/REJECTED | VALUE | NOTES |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Approved | Pre-Con SOV Value Change | Owner | SS | N/A | N/A | 6/16/2025 | $ - | 0 Days |
| 2 | Approved | Added Bollards | Owner | NM | 8/19/2025 | 8/26/2025 | 9/4/2025 | $ 5,234.00 | 0 days |
| 3 | Approved | Added Electrical | Owner | NM | 9/2/2025 | 9/11/2025 | 9/17/2025 | $ 8,867.50 | 8' light fixtures 3-4 weeks from approval<br>Wall Pack 7-8 weeks from approval |
| 4 | Pending | Over-Ex Material Calculation | Owner | NM | Project Start | | | | Awaiting pricing from Lamers |
| 5 | Pending | Concrete Fill in Existing Pipes | Owner | NM | 8/19/2025 | | | | Awaiting pricing from Lamers |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| | | | | | | | | $ 14,101.50 | |

| | | Final Completion Date |
|---|---|---|
| Original Contract Value | $ 216,614.95 | 10/17/2025 |
| Approved Change Orders | $ 14,101.50 | 10/17/2025 |
| Approved Contract Value | **$ 230,716.45** | |

| ID | | Task Mode | Task Name | Duration | Start | Finish | Resource Names | Predecessors | Successors | % Complete |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | **Kimberly Salt Storage Project Schedule** | **57 days** | **Thu 7/31/25** | **Fri 10/17/25** | | | | **81%** |
| 2 | ✓ | | **Building Delivery** | **24 days** | **Thu 7/31/25** | **Tue 9/2/25** | **Wheeler** | | **18** | **100%** |
| 4 | ✓ | | 2nd Delivery (Rest of Building Package) | 24 days | Thu 7/31/25 | Tue 9/2/25 | | | 24,23 | 100% |
| 3 | ✓ | | 1st Delivery Columns/Posts Delivery (Underground | 16 days | Mon 8/4/25 | Mon 8/25/25 | | | 19 | 100% |
| 5 | | | **Phase 1 - Sitework/Foundatior** | **45 days** | **Thu 8/7/25** | **Wed 10/8/2!** | | | | **78%** |
| 6 | ✓ | | Site Mobilization | 2 days | Thu 8/7/25 | Fri 8/8/25 | BSC | | 7FS-1 day | 100% |
| 7 | ✓ | | Site Clear / Overexcavation | 4 days | Fri 8/8/25 | Wed 8/13/25 | Scott Lamers | 6FS-1 day | 9,8SS | 100% |
| 8 | ✓ | | Fence Salvage | 1 day | Fri 8/8/25 | Fri 8/8/25 | Century Fence | 7SS | | 100% |
| 9 | ✓ | | Site Fill Beneath Footings | 2 days | Thu 8/14/25 | Fri 8/15/25 | Scott Lamers | 7 | 10SS+1 day | 100% |
| 10 | ✓ | | Compaction Testing | 1 day | Fri 8/15/25 | Fri 8/15/25 | Scott Lamers | 9SS+1 day | 11SS | 100% |
| 11 | ✓ | | Form Footings | 3 days | Fri 8/15/25 | Tue 8/19/25 | Delrar | 10SS | 12 | 100% |
| 12 | ✓ | | Pour Footings | 1 day | Wed 8/20/25 | Wed 8/20/25 | Delrar | 11 | 13 | 100% |
| 13 | ✓ | | Strip Footings | 1 day | Thu 8/21/25 | Thu 8/21/25 | Delrar | 12 | 14SS | 100% |
| 14 | ✓ | | Form Walls | 2 days | Thu 8/21/25 | Fri 8/22/25 | Delrar | 13SS | 15 | 100% |
| 15 | ✓ | | Pour Walls | 1 day | Mon 8/25/25 | Mon 8/25/25 | Delrar | 14 | 16,17 | 100% |
| 16 | ✓ | | Strip Walls | 1 day | Tue 8/26/25 | Tue 8/26/25 | Delrar | 15 | | 100% |
| 17 | ✓ | | WALL CURE BUFFER TIME | 5 days | Tue 8/26/25 | Mon 9/1/25 | BSC | 15 | | 100% |
| 19 | ✓ | | Install Columns / Blocking / Interior Sheathing | 4 days | Tue 8/26/25 | Fri 8/29/25 | BSC | 3 | 20,22 | 100% |
| 20 | ✓ | | Backfill Building | 2 days | Mon 9/1/25 | Tue 9/2/25 | Scott Lamers | 19 | 23,22 | 100% |
| 18 | ✓ | | Building Delivery to Site | 1 day | Wed 9/3/25 | Wed 9/3/25 | Wheeler | 2 | 23 | 100% |
| 22 | ✓ | | Install Interior CDX Plywood Wall Sheathing | 2 days | Wed 9/3/25 | Thu 9/4/25 | BSC | 19,20 | 26 | 100% |
| 24 | ✓ | | Install Exterior Plywood Sheathing | 3 days | Wed 9/3/25 | Fri 9/5/25 | BSC | 4 | 26 | 100% |
| 23 | ✓ | | Set Trusses | 4 days | Thu 9/4/25 | Tue 9/9/25 | BSC | 20,4,18 | 21 | 100% |
| 26 | ✓ | | Planking Install Throughout Building | 0 days | Mon 9/8/25 | Mon 9/8/25 | BSC | 22,24 | | 100% |
| 21 | ✓ | | Install Roof Sheathing | 3 days | Wed 9/10/25 | Fri 9/12/25 | BSC | 23 | 27,28 | 100% |
| 28 | ✓ | | Install Lean To Trusses / Sheathing | 2 days | Mon 9/15/25 | Tue 9/16/25 | BSC | 21 | 27 | 100% |
| 27 | ✓ | | Install Shingle Roofing | 4 days | Wed 9/17/25 | Mon 9/22/25 | Brockman Roofin | 21,28 | 25FS+1 day | 100% |
| 25 | | | 6" Microfiber Pavement / Bollards | 3 days | Wed 9/24/25 | Fri 9/26/25 | Delrar | 27FS+1 day | 33,31 | 0% |
| 31 | | | Install Interior Asphalt | 3 days | Mon 9/29/25 | Wed 10/1/25 | Fox Valley Asphal | 25 | 30,29 | 0% |
| 29 | | | Electrical Rough-In | 3 days | Thu 10/2/25 | Mon 10/6/25 | Team Services | 31 | 33 | 0% |
| 30 | | | Fence Install | 3 days | Thu 10/2/25 | Mon 10/6/25 | Century Fence | 31 | 33,32 | 0% |




Project: 25-042 Kimberly Salt St
Date: Mon 9/22/25

| | | | | |
|---|---|---|---|---|
| Task | Project Summary | Manual Task | Start-only | Deadline |
| Split | Inactive Task | Duration-only | Finish-only | Progress |
| Milestone | Inactive Milestone | Manual Summary Rollup | External Tasks | Manual Progress |
| Summary | Inactive Summary | Manual Summary | External Milestone | |

| ID | | Task Mode | Task Name | Duration | Start | Finish | Resource Names | Predecessors | Successors | % Complete |
|---|---|---|---|---|---|---|---|---|---|---|
| 32 | | | Landscaping / Site Clean-Up | 2 days | Tue 10/7/25 | Wed 10/8/25 | Freedom Excavati | 30 | 33 | 0% |
| 33 | | | **Substantially Complete** | **7 days** | **Thu 10/9/25** | **Fri 10/17/25** | **BSC** | **32,25,30,29** | | **0%** |
| 34 | | | Punch List / Corrections | 6 days | Thu 10/9/25 | Thu 10/16/2! | BSC | | 35 | 0% |
| 35 | | | **Final Completion** | **1 day** | **Fri 10/17/25** | **Fri 10/17/25** | **BSC** | **34** | | **0%** |

August 2025

26 28 30 1 3 5 7 9 11 13

Project: 25-042 Kimberly Salt St
Date: Mon 9/22/25

Task | Split | Milestone | Summary | Project Summary | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | External Tasks | External Milestone | Deadline | Progress | Manual Progress

# CHANGE REQUEST

NUMBER: 13

| | | | |
|---|---|---|---|
| TO: | Trevor Frank, AIA<br>Short Elliot Hendrickson Inc. | Job:<br>Date: | 24020 - VoK Street and Parks Department<br>8.28.2025 |
| CC: | Stephanie Abhold | | |

DESCRIPTION: RFI #13 - Added Grilles

| | |
|---|---|
| BP - See Attached | $2,150.70 |
| *Per RFI 13 Response issued by MSA. | |

| | |
|---|---|
| Subtotal: | $2,150.70 |
| Mark-up: | $75.27 |
| Bond: | $33.39 |

Requesting CONTRACT TIME increase / decrease by _____ __ working days

TOTAL: **$2,259.36**

The Owner and/or Architect hereby direct SMA Construction Services, LLC to proceed with the performance of the work (including any additional referenced documentation) described above.

| SUBMITTED BY CONTRACTOR: | ACCEPTED BY ARCHITECT | AUTHORIZED BY OWNER: |
|---|---|---|
| Kevin Winkler<br>SMA Construction Services | Trevor Frank, AIA<br>Short Elliot Hendrickson Inc. | Danielle Block, P.E.<br>Village Of Kimberly |
| BY: Kevin Winkler | BY: TFrank | BY: |
| Date: 8.28.2025 | Date: 9-22-25 | Date: |

3200 W Highview Dr.
Appleton, WI 54915
Phone (920) 733-3303

To: SMA
Attn: Kevin Winkler
From: Jeremy VanSchyndel
Date: 8/28/2025
Re: VoK Streets & Parks

---

The following quotation is for:
**Provide grilles per RFI 13 response**

| Qty. | Description | Price Ea. | Total |
|---|---|---|---|
| | | | $0.00 |
| 1 | SM Shop Material | $1,885.00 | $1,885.00 |
| 0 | SMShop Labor | $125.00 | $0.00 |
| 1 | SM Field Labor | $125.00 | $125.00 |
| 1 | Consumables | $0.00 | $0.00 |
| 0 | PF Labor | $125.00 | $0.00 |
| 0 | PF Materials | $0.00 | $0.00 |
| | Subtotal: | | $2,010.00 |
| 0.0% | Sales Tax: | | $0.00 |
| | Total Contractor Work: | | $2,010.00 |
| | Controls | | $0.00 |
| | Test & Balance Sub | | $0.00 |
| | Insulation Sub | | $0.00 |
| | Total Subcontractor Cost: | | $0.00 |
| | Subtotal | | $2,010.00 |
| 7% | Overhead & Profit | | $140.70 |
| | **TOTAL QUOTE:** | | **$2,150.70** |

Please call if you have any questions.

SMA CONSTRUCTION SERVICES LLC

201 W. Walnut St, Suite 301 Green Bay, WI 54303
P: 920.438.3833 F: 920.438.3837

# RFI # 13

**TO: Short Elliot Hendrickson Inc.**
**Attn: Trevor Frank, AIA**

**Job: 24020 - Kimberly Street and Parks**

**Date: 4.8.2025**

**CC: Demo Mitsis**
**SMA Subject: HVAC Clarifications #2**

**Cost/Schedule Impact:** N/A

**Drawing/Spec Section: See Attached**

**QUESTION: Please find the attached RFI's from BP Mechanical for HVAC Clarfications. Plan sheets and details included in RFI's below.**

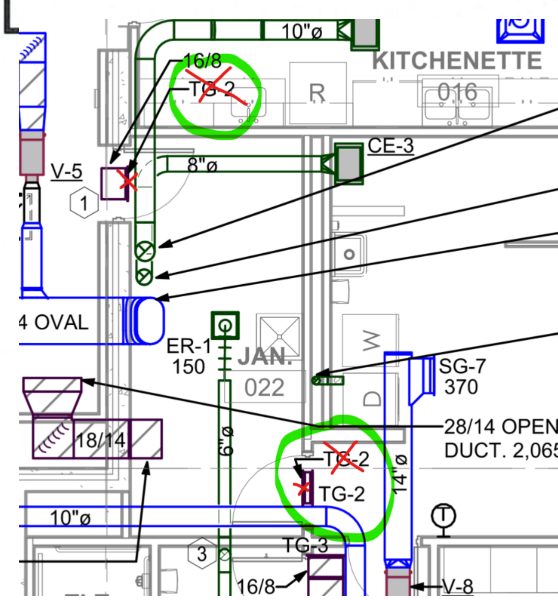
**REQUESTED BY: SMA Construction Services**

**RESPONSE:**

Per keynote 1, the intent is for the transfer duct to be above the ceiling in the plenum as an open end duct. A second transfer grille is not required. With a ceiling being installed in Janitor 022, the two TG-2 grilles located in the room are not required and can be omitted. See screen shot below.

For ERU-1 and ERU-2, furnish and install two exhaust grilles per attached drawings.

Jason Testin - MSA



RFI#

# REQUEST FOR INFORMATION

**Date:** 4/3/25

**Project:** VoK Municipal Services Center

**To:** Kevin Winkler
SMA Construction Services
201 W. Walnut St Ste. 301
Green Bay, Wi 54303

**From:** B&P Mechanical
3200 W. Highview Dr
Appleton, Wi 54914

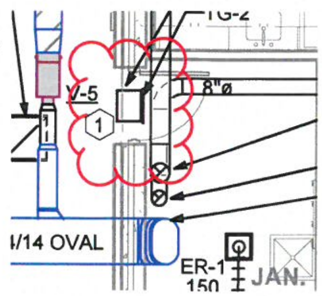
**Spec Section:** 23 31 00

**Drawings:** H201

**Additional Info:** Transfer Duct Rm 017-022

**Request:**

Please advise on design and install/termination of transfer duct. over the door. Was the intent to have 2 sidewall grilles?




Jeremy VanSchyndel

Authorized Signature

**Distribution File:**

**Response:**

**Date:** 

**Signed:** 

3200 W HIGHVIEW DR APPLETON, WI 54914 Phone: 920.733.3303 Fax: 920.733.9313

**RFI#**

# REQUEST FOR INFORMATION

**Date:** 4/3/25

**Project:** VoK Municipal Services Center

**To:** Kevin Winkler
SMA Construction Services
201 W. Walnut St Ste. 301
Green Bay, Wi 54303

**From:** B&P Mechanical
3200 W. Highview Dr
Appleton,Wi 54914

**Spec Section:** 23 31 00

**Drawings:** H202

**Additional Info:** Open End Return Ducts ERU-1-2

**Request:**
Please advise on design and install/termination of open end duct returns for ERU 1 and 2 in framed chase down to 1'-0" AFF.

Jeremy VanSchyndel
Authorized Signature

**Distribution File:**

**Response:**

**Date:** **Signed:**

Date: 4-9-25

# RFI 13

Project Name: Town of Kimberly Municipal Services Center

Project # KIMBV 171196

MSA # 20487054

The following amends the original contract documents and becomes a part of the contract documents.

## DRAWING REVISIONS AND CLARIFICATIONS

1. **Sheet H001**
   a. Add EG-5 to the Grille and Diffuser schedule per attached drawing.
2. **Sheet H202**
   a. Furnish and install two exhaust grilles EG-5 and associated ductwork per attached drawing.

End

## AIR HANDLING UNITS

| UNIT NO. | SERVICE | UNIT | | | | | | | | | | | | | | | | | HEATING COIL | | | | | | | | | COOLING COIL | | | | | | DESIGN DIMENSIONS | | | | MANUF. MODEL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TYPE | SYSTEM TYPE | CFM OF STD. AIR | MIN. CFM OF O.A. | MAX. CFM OF O.A. | SUPPLY CONN. SIZE | EXT. S.P. IN IN. WATER | NO. OF FANS | MOTOR HP | FAN WHEEL TYPE | DRIVE TYPE | MOTOR TYPE | MAX VFD HZ. | FACE & BYPASS TYPE | FILTER TYPE | VOLUME CONTROL | SUPPORT | MAX. FACE VEL. | ENT. AIR TEMP. | LV. AIR TEMP. | ENT. H2O TEMP. | LV. H2O TEMP. | % PROP. GLYCOL | MAX. H2O P.D. | GPM | BRANCH PIPE SIZE | MAX. FACE VEL. | ENT. AIR D.B. | ENT. AIR W.B. | LV. AIR D.B. | LV. AIR W.B. | SUCTION TEMP. | LENGTH | WIDTH | HEIGHT | WEIGHT LBS. | |
| AHU-1 | OFFICES | HORIZ. | VAV | 5,100 | 970 | 970 | 22x22 | 3.25 | 1 | 7.5 | PLENUM | DIRECT | ODP | 70 Hz | NONE | 2" MERV 13 | VFD | CONC. PAD | 500 | 50 °F | 70 °F | 160 °F | 120 °F | 35 | 10 | 5.9 | 1" | 500 | 77.3 °F | 64.8 °F | 53 °F | 52.4 °F | 44 °F | 11' - 4" | 5' - 6" | 3' - 6" | 2000 | DAIKIN CAH-012 |

## ENERGY RECOVERY UNITS

| UNIT NO. | SERVICE | SUPPLY SIDE | | | | | | | | | | | | | | | EXHAUST SIDE | | | | | | | | | | MAX VFD HZ. | ENERGY WHEEL | SUPPORT | VIBRATION ISOLATORS | | DESIGN DIMENSIONS | | | | MANUF. MODEL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CFM OF STD. AIR | CFM OF O.A. | EXT. S.P. IN IN. WATER | WINTER E.A.T. D.B. | WINTER E.A.T. W.B. | WINTER L.A.T. D.B. | WINTER L.A.T. W.B. | SUMMER E.A.T. D.B. | SUMMER E.A.T. W.B. | SUMMER L.A.T. D.B. | SUMMER L.A.T. W.B. | MOTOR HP | FAN WHEEL TYPE | MOTOR TYPE | INTEGRAL VFD | CFM OF EXHAUST AIR | EXT. S.P. IN IN. WATER | WINTER E.A.T. D.B. | WINTER E.A.T. W.B. | SUMMER E.A.T. D.B. | SUMMER E.A.T. W.B. | MOTOR HP | FAN WHEEL TYPE | MOTOR TYPE | INTEGRAL VFD | | | | TYPE | MIN. STATIC DEFLECT. | WIDTH | LENGTH | HEIGHT | WEIGHT LBS. | |
| ERU-1 | GARAGE 030 | 6,000 | 6,000 | 1.5 | -15 °F | -15 °F | 41.8 °F | 34.1 °F | 87 °F | 75 °F | 87 °F | 75 °F | 10 | BI | ODP | YES | 6,250 | 1 | 65 °F | 47.8 °F | 87 °F | 75 °F | 7.5 | BI | ODP | YES | 70 | PLATE | SUSPENDED | C | 0' - 1" | 7' - 3" | 9' - 5" | 6' - 10" | 3,200 | RENEWAIRE HE8XIN |
| ERU-2 | GARAGE 030 | 6,000 | 6,000 | 1.5 | -15 °F | -15 °F | 41.8 °F | 34.1 °F | 87 °F | 75 °F | 87 °F | 75 °F | 10 | BI | ODP | YES | 6,250 | 1 | 65 °F | 47.8 °F | 87 °F | 75 °F | 7.5 | BI | ODP | YES | 70 | PLATE | SUSPENDED | C | 0' - 1" | 7' - 3" | 9' - 5" | 6' - 10" | 3,200 | RENEWAIRE HE8XIN |
| ERU-3 | MAINTENANCE SHOP 042 | 2,500 | 2,500 | 1.5 | -15 °F | -15 °F | 45.2 °F | 36.3 °F | 87 °F | 75 °F | 87 °F | 75 °F | 3 | FC | ODP | YES | 2,750 | 1 | 65 °F | 47.8 °F | 87 °F | 75 °F | 3 | FC | ODP | YES | 70 | PLATE | SUSPENDED | C | 0' - 1" | 6' - 1" | 6' - 11" | 3' - 8" | 1,000 | RENEWAIRE HE4XIN |
| ERU-4 | WASH BAY 044 | 850 | 850 | 1.25 | -15 °F | -15 °F | 48.3 °F | 38.2 °F | 87 °F | 75 °F | 87 °F | 75 °F | 1.5 | FC | ODP | YES | 900 | 1.25 | 65 °F | 47.8 °F | 87 °F | 75 °F | 1.5 | FC | ODP | YES | 70 | PLATE | SUSPENDED | C | 0' - 1" | 3' - 6" | 4' - 2" | 2' - 11" | 600 | RENEWAIRE 2XINH |

## AIR COOLED COMPRESSOR-CONDENSING UNITS

| UNIT NO. | SERVICE | COMPRESSOR | | | | | | CONDENSER | | | | | VIBRATION ISOLATORS | | DESIGN DIMENSIONS | | | | MANUF. MODEL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NO. OF COMP. | NOM. CAP. TONS | SUCTION TEMP. | REF. TYPE | % CAP. STEPS OF REDUCTION | EER | ENT. AIR TEMP. | NO. OF FANS | FAN TYPE | DRIVE | SUPPORT | TYPE | MIN. STATIC DEFLECT. | LENGTH | WIDTH | HEIGHT | WEIGHT LBS. | |
| CCU-1 | AHU-1 | 2 | 15 | 46 °F | R410A | 100-75-50-0 | 12.3 | 95 °F | 2 | PROP. | DIRECT | EQUIP. RAILS | C | 0' - 1" | 7' - 1 1/2" | 3' - 3 15/16" | 3' - 8 3/4" | 2000 | DAIKIN RCS-F |

## CABINET HEATERS

| UNIT NO. | SERVICE | TYPE | CAP. MBH | CFM OF STD. AIR | MOTOR HP | DRIVE | MOTOR TYPE | SPEED | RECESS | ELEV. ABOVE FIN. FL. | ENT. H2O TEMP. | LV. H2O TEMP. | % PROP. GLYCOL | GPM | BRANCH PIPE SIZE | MANUF. MODEL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CH-1 | CORRIDOR 024 | ISGB | 24.5 | 300 | 0.25 | DIRECT | ECPM | 3 | 0' - 4" | 0' - 8" | 160 °F | 140 °F | 35 | 3.4 | 3/4" | RITTLING 03 |
| CH-2 | TOILET 027 | CR | 17.9 | 220 | 0.25 | DIRECT | ECPM | 3 | 0' - 10" | 9' - 0" | 160 °F | 140 °F | 35 | 2.5 | 3/4" | RITTLING 02 |
| CH-3 | TOILET 028 | CR | 17.9 | 220 | 0.25 | DIRECT | ECPM | 3 | 0' - 10" | 9' - 0" | 160 °F | 140 °F | 35 | 2.5 | 3/4" | RITTLING 02 |
| CH-4 | VESTIBULE 001 | ISGB | 24.5 | 300 | 0.25 | DIRECT | ECPM | 3 | 0' - 4" | 0' - 8" | 160 °F | 140 °F | 35 | 3.4 | 3/4" | RITTLING 03 |
| CH-5 | CORRIDOR 013 | CR | 33.7 | 420 | 0.25 | DIRECT | ECPM | 3 | 0' - 10" | 10' - 0" | 160 °F | 140 °F | 35 | 4.7 | 1" | RITTLING 04 |
| CH-6 | CORRIDOR 037 | ISGB | 17.9 | 220 | 0.25 | DIRECT | ECPM | 3 | 0' - 6" | 0' - 8" | 160 °F | 140 °F | 35 | 2.5 | 3/4" | RITTLING 02 |

## PUMPS

| UNIT NO. | SERVICE | PUMP | | | | | | | | | | | SUCTION DIFFUSER | | | MANUF. MODEL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE | GPM | FEET OF WATER HEAD | MOTOR HP | MOTOR RPM | MOTOR TYPE | VFD | SUPPORT | % PROP. GLYCOL | VIBRATION ISOLATORS TYPE | VIBRATION ISOLATORS MIN. STATIC DEFLECT. | INLET SIZE | OUTLET SIZE | START-UP STRAINER | |
| P-1 | HOT WATER SYSTEM | 1.5 x 2 | 100 | 100 | 7.5 | 1800 | ODP | YES | CONC. PAD | 35 | IB | 0' - 1" | 3" | 2" | YES | B&G SERIES e1531 |
| P-2 | P-1 STAND BY | 1.5 x 2 | 100 | 100 | 7.5 | 1800 | ODP | YES | CONC. PAD | 35 | IB | 0' - 1" | 3" | 2" | YES | B&G SERIES e1531 |

NOTE: SCHEDULED PUMP HEAD ALREADY INCLUDES FACTORS FOR GLYCOL.

## SEALED COMBUSTION BOILERS

| UNIT NO. | TYPE | AGA INPUT BTUH | AGA OUTPUT BTUH | FUEL TYPE | GAS PRESS. AT INLET IN PSIG | EXHAUST AIR PIPE SIZE | SUPPLY AIR PIPE SIZE | MIN. GPM | BURNER TYPE | SUPPORT | MANUF. MODEL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| B-1 | HOT WATER CONDENSING | 650,000 | 612,000 | NAT. GAS | 2 PSIG | 6" | 6" | 25 | MODULATING | CONC. PAD | P-K SONIC |
| B-2 | HOT WATER CONDENSING | 650,000 | 612,000 | NAT. GAS | 2 PSIG | 6" | 6" | 25 | MODULATING | CONC. PAD | P-K SONIC |

## ROOF EXHAUSTERS

| UNIT NO. | SERVICE | CFM OF STD. AIR | MAX. SONES | EXT. S.P. IN IN. WATER | MOTOR HP | DRIVE | MOTOR TYPE | VOLUME CONTROL | DAMPER | MANUF. MODEL |
|---|---|---|---|---|---|---|---|---|---|---|
| RE-1 | PAINT 034 | 150 | 12 | 0.75 | 0.167 | BELT | XPRF | - | BY B.A.S. | COOK ACRUB-100 |
| RE-2 | BULK FLUIDS 038 | 500 | 15 | 0.75 | 0.33 | BELT | XPRF | - | BY B.A.S. | COOK ACRUB-120 |
| RE-3 | AHU-1 RELIEF | 3,300 | 14 | 0.5 | 0.75 | DIRECT | ECPM | ECM/POT. | BY B.A.S. | COOK ACED-EC-180 |

## GRILLES AND DIFFUSERS

| UNIT NO. | SERVICE | NECK SIZE | DUCT CONN. SIZE | VOLUME DAMPER LOCATION | AIR PATTERN | MANUF. MODEL |
|---|---|---|---|---|---|---|
| EG-1 | SIDEWALL EXHAUST GRILLE | 48x12 | - | DUCT TAKEOFF | 45° | PRICE 530 |
| EG-2 | EXHAUST GRILLE | 12x12 | 10"Ø | DUCT TAKEOFF | EGGCRATE | PRICE 80 |
| EG-3 | SIDEWALL EXHAUST GRILLE | 16x8 | - | DUCT TAKEOFF | 45° | PRICE 530 |
| EG-4 | HEAVY DUTY EXHAUST GRILLE | 24x24 | - | DUCT TAKEOFF | 45° | PRICE 93 |
| EG-5 | HEAVY DUTY EXHAUST GRILLE | 30x36 | - | DUCT TAKEOFF | 45° | PRICE 93 |
| ER-1 | EXHAUST REGISTER | 12x12 | - | INTEGRAL | EGGCRATE | PRICE 80D |
| SG-1 | PLAQUE DIFFUSER | 24x24 | 6"Ø | DUCT TAKEOFF | 4-WAY | PRICE SPD |
| SG-2 | PLAQUE DIFFUSER | 24x24 | 8"Ø | DUCT TAKEOFF | <varies> | PRICE SPD |
| SG-3 | PLAQUE DIFFUSER | 24x24 | 10"Ø | DUCT TAKEOFF | <varies> | PRICE SPD |
| SG-4 | PLAQUE DIFFUSER | 24x24 | 12"Ø | DUCT TAKEOFF | 4-WAY | PRICE SPD |
| SG-7 | SIDEWALL SUPPLY GRILLE | 18x8 | - | DUCT TAKEOFF | 22.5° | PRICE 520 |
| SG-8 | SIDEWALL SUPPLY GRILLE | 22x10 | - | DUCT TAKEOFF | 22.5° | PRICE 520 |
| SG-9 | SIDEWALL SUPPLY GRILLE | 28x14 | - | DUCT TAKEOFF | 22.5° | PRICE 520 |
| TG-1 | SIDEWALL TRANSFER GRILLE | 8x8 | - | - | 45° | PRICE 530 |
| TG-2 | SIDEWALL TRANSFER GRILLE | 16x8 | - | - | 45° | PRICE 530 |
| TG-3 | SIDEWALL TRANSFER GRILLE | 18x10 | - | - | 45° | PRICE 530 |
| TG-4 | SIDEWALL TRANSFER GRILLE | 22x8 | - | - | 45° | PRICE 530 |
| TG-5 | SIDEWALL TRANSFER GRILLE | 24x18 | - | - | 45° | PRICE 530 |
| TG-6 | SIDEWALL TRANSFER GRILLE | 30x18 | - | - | 45° | PRICE 530 |
| TG-7 | TRANSFER GRILLE | 12x12 | - | - | EGGCRATE | PRICE 80 |
| TG-8 | TRANSFER GRILLE | 22x22 | - | - | EGGCRATE | PRICE 80 |

GENERAL NOTES:

A. ROUTE ALL PIPING AND DUCTWORK AS REQUIRED TO AVOID CONFLICTS WITH OTHER TRADES. PROVIDE ALL OFFSETS, ELBOWS, ETC., AS REQUIRED TO CONNECT BETWEEN POINTS INDICATED.

B. MECHANICAL CONTRACTOR SHALL VERIFY CURRENT CHARACTERISTICS WITH THE ELECTRICAL CONTRACTOR PRIOR TO ORDERING EQUIPMENT.

C. MECHANICAL CONTRACTOR SHALL COORDINATE EXACT OUTLET AND GRILLE LOCATIONS WITH FINAL LIGHTING LAYOUT.

D. ELECTRICAL, STRUCTURAL, PLUMBING, ETC. REQUIREMENTS FOR THE EQUIPMENT MANUFACTURER LISTED ON THE SCHEDULE IS REFLECTED ON THE DOCUMENTS OF OTHER TRADES. ANY MODIFICATIONS NECESSARY TO ACCOMMODATE A MANUFACTURER OTHER THAN THAT LISTED IS THE RESPONSIBILITY OF THE MECHANICAL CONTRACTOR.

E. THE WORK SHOWN ON THESE CONSTRUCTION DRAWINGS IS TO BE INSTALLED IN ACCORDANCE WITH THE SPECIFICATIONS INCLUDED IN DIVISIONS 23 AND 25 OF THE COMPLETE CONTRACT DOCUMENTS.

### EQUIPMENT BRANCH PIPE SIZING TABLE

NOTE: IN THE EVENT THERE IS A DISCREPANCY BETWEEN THE EQUIPMENT SCHEDULE AND THE PIPE SIZING TABLE, THE PIPE SIZING TABLE SHALL TAKE PRECEDENT.

| SIZE | GPM |
|---|---|
| 1/2" | 0 - 1.6 |
| 3/4" | 1.7 - 3.5 |
| 1" | 3.6 - 6.5 |
| 1 1/4" | 6.6 - 14.0 |
| 1 1/2" | 14.1 - 21.0 |
| 2" | 21.1 - 41.0 |
| 2 1/2" | 41.1 - 66.0 |
| 3" | 66.1 - 130.0 |
| 4" | 130.1 - 260.0 |
| 5" | 260.1 - 480.0 |
| 6" | 480.1 - 800.0 |
| 8" | 800.1 - 1550.0 |
| 10" | 1550.1 - 2500.0 |
| 12" | 2500.1 - 3600.0 |

## SYMBOLS

| | |
|---|---|
| HS | HOT WATER SUPPLY |
| HR | HOT WATER RETURN |
| SR | SUCTION REFRIGERANT |
| LR | LIQUID REFRIGERANT |
| HGR | HOT GAS REFRIGERANT |
| G | GAS |
| D | DRAIN |
| | AUTOMATIC VALVE |
| | BALL VALVE |
| | BUTTERFLY VALVE |
| CBV | CALIBRATED BALANCING VALVE |
| | GATE VALVE |
| | CHECK VALVE |
| | FLOW DIRECTION |
| | STRAINER |
| | GAS VALVE |
| | UNION |
| | THERMOMETER |
| | PRESSURE GAUGE |
| | GLOBE VALVE |
| | FLEXIBLE DUCT |
| | MANUAL VOLUME DAMPER |
| AD | AUTOMATIC DAMPER WITH ACCESSIBLE DUCT ACCESS DOOR |
| FD | FIRE DAMPER WITH ACCESSIBLE DUCT ACCESS DOOR |
| | ACOUSTICAL INSULATION LINING ON INSIDE OF DUCT. LISTED DIMENSION IS CLEAR INSIDE DIMENSION. |
| | TURNING VANES |
| | BRANCH TAKE-OFF |
| | LOW PRESSURE FLEX. DUCT FITTING WITH MANUAL VOLUME DAMPER |
| UC | 1" DOOR UNDERCUT. DOOR UNDERCUT BY GEN. CONTR. |
| T | ROOM SENSOR OR THERMOSTAT |
| S | REMOTE MOUNTED SWITCH |
| | STATIC PRESSURE SENSOR |

### SHEET INDEX



WISCONSIN
RANDY L. ALL
E-30277
CEDARBURG, WI
PROFESSIONAL ENGINEER

THIS BAR IS INTENDED TO BE 1" PRINTED AT FULL SCALE

4/9/2025 ...:13 AM

SEH

Project Owner

ENGINEERING DESIGN BY
MSA
(800) 362-4505 • www.msa-ps.com

TOWN OF KIMBERLY
MUNICIPAL SERVICES CENTER
426 WEST KIMBERLY AVENUE
KIMBERLY, WISCONSIN 54136



SEH Project: KIMBV 171196
Checked By: RA
Drawn By: JT

Project Status: FOR BIDS
Issue Date: 03/01/2024

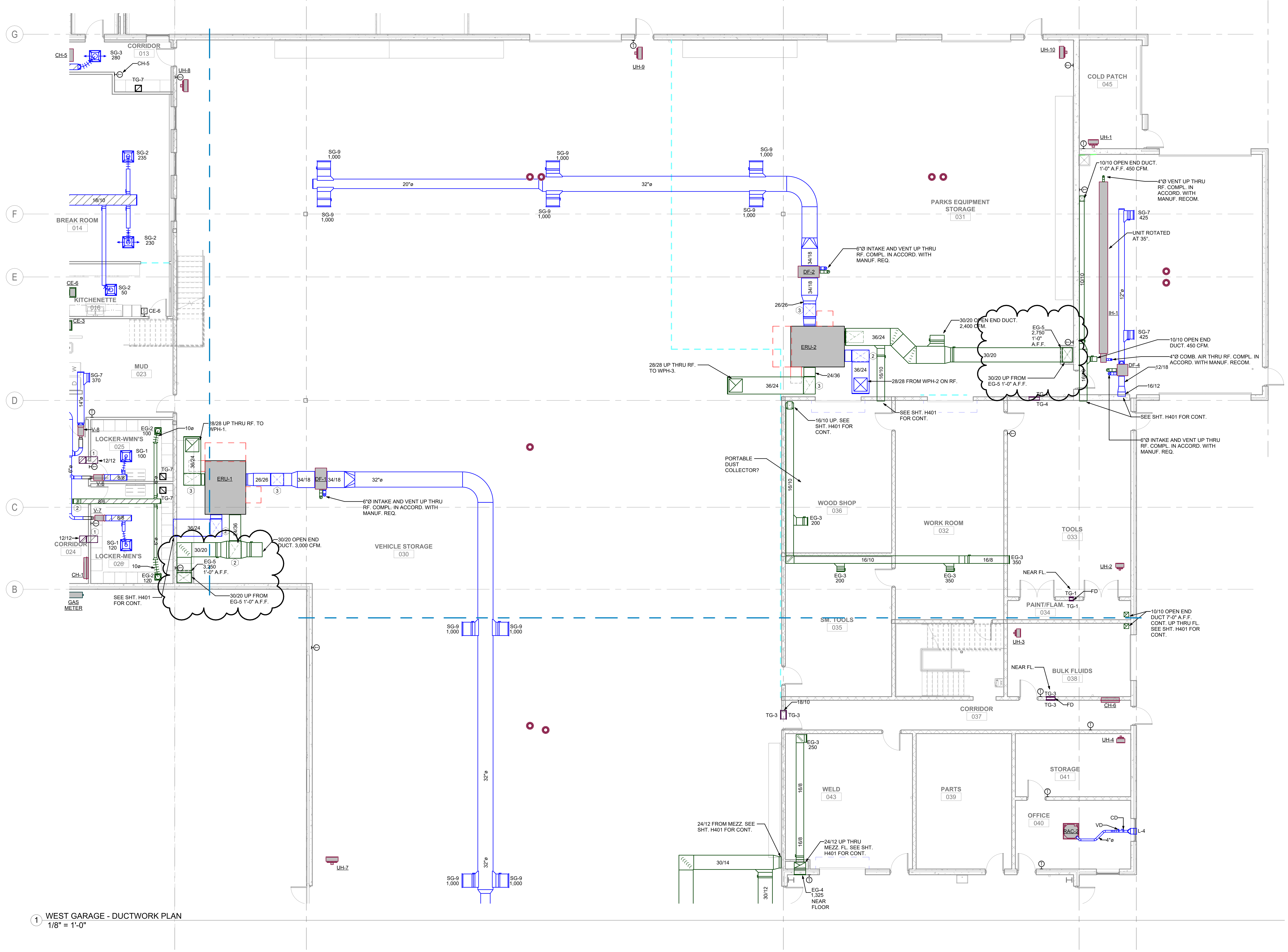
REVISION SCHEDULE

| REV. # | DESCRIPTION | DATE |
|---|---|---|
| 2 | RFI 13 | 4-9-25 |

SCHEDULES

H001

| KEYED NOTES | |
|---|---|
| HEX KEY | DESCRIPTION |
| 1 | OPEN END TRANSFER DUCT TURNED UP ABOVE CEILING. |
| 2 | DROP |
| 3 | RISE |



1 WEST GARAGE - DUCTWORK PLAN
1/8" = 1'-0"

THIS BAR IS INTENDED TO BE 1" PRINTED AT FULL SCALE
4/9/2025 8:30:16 AM

SEH

Project Owner

ENGINEERING DESIGN BY
MSA
(800) 362-4505 • www.msa-ps.com

TOWN OF KIMBERLY
**MUNICIPAL SERVICES CENTER**
426 WEST KIMBERLY AVENUE
KIMBERLY, WISCONSIN 54136



SEH Project KIMBV 171196
Checked By RA
Drawn By JT

Project Status FOR BIDS
Issue Date 03/01/2024

REVISION SCHEDULE

| REV. # | DESCRIPTION | DATE |
|---|---|---|
| 2 | RFI 13 | 4-9-25 |

WEST GARAGE DUCTWORK PLAN

H202

# CHANGE REQUEST

NUMBER: 14

| | | | |
|---|---|---|---|
| TO: | Trevor Frank, AIA<br>Short Elliot Hendrickson Inc. | Job: | 24020 - VoK Street and Parks Department |
| | | Date: | 9.15.2025 |
| CC: | Stephanie Abhold | | |

DESCRIPTION: RFI #19 - PVC Jacketing in Wash Bay

| | |
|---|---|
| EGI - See Attached | $5,510.54 |
| Subtotal: | $5,510.54 |
| Mark-up: | $192.87 |
| Bond: | $85.55 |

Requesting CONTRACT TIME increase / decrease by _____ working days

TOTAL: **$5,788.96**

The Owner and/or Architect hereby direct SMA Construction Services, LLC to proceed with the performance of the work (including any additional referenced documentation) described above.

| **SUBMITTED BY CONTRACTOR:** | **ACCEPTED BY ARCHITECT** | **AUTHORIZED BY OWNER:** |
|---|---|---|
| Kevin Winkler<br>SMA Construction Services | Trevor Frank, AIA<br>Short Elliot Hendrickson Inc. | Danielle Block, P.E.<br>Village Of Kimberly |
| BY: Kevin Winkler | BY: | BY: |
| Date: 9.15.2025 | Date: 9-22-25 | Date: |

**EGI** *MECHANICAL INC.*

## *PROJECT MODIFICATION*

### *Kimberly Street and Parks Department - RFI #19*

***9/15/2025***

***Subcontractor:*** **EGI Mechanical, Inc.**

***Work performed:*** PENDING

***Building worked in:*** **Kimberly Streets and Parks**

***Date work performed:*** Pending

***Project details:*** ***RFI #19 Response 8/28/2025: PC shall provide PVC Jacketing for all piping in the wash bay.***

| | | | | | | |
|---|---|---|---|---|---|---|
| A.Labor/Insurance/Fringes/Taxes: | $85.41 | total hrs: | 4.00 | $ 341.64 | | |
| B. Subsistance and travel: | $ - | total days: | 0 | $ - | | |
| C. Materials with tax: | $ - | x tax rate | NA | $ - | | |
| D. Equipment rental: | | none | | $ - | | |
| | | TOTAL COST OF A THRU D: | | $ 341.64 | | |
| E. Overhead & Profit on Self-Performed Work @ | | | 7% | $ 23.91 | | |
| | | Subtotal: | | | | $ 365.55 |
| F. Subcontracted Work: | | Insulator | | $ 4,971.00 | | |
| | | | | $ - | | |
| | | ***TOTAL SUBCONTRACTOR AMOUNT:*** | | $ 4,971.00 | | |
| G. Overhead & Profit on Subcontracted Work @ | | | 3.5% | $ 173.99 | | |
| | | Subtotal: | | | | $ 5,144.99 |
| | | **TOTAL:** | | | | **$ 5,510.54** |

**EGI MECHANICAL INC.**
1000 East Pearl Street / PO Box 65 / Seymour, WI 54165
www.egimech.com

**VoK RFI #19**

PVC Jacket at Wash Bay Piping

Quantities

| | | | | | |
|---|---|---|---|---|---|
| **STORM** | | | | **HPCW** | |
| **PIPE** | **QTY** | | | **PIPE** | **QTY** |
| 4" | 80 | | | 1" | 65 |
| **FITTINGS** | **QTY** | | | 3/4" | 10 |
| 4" LT 90 | 3 | | | **FITTINGS** | **QTY** |
| 4" 90 | 3 | | | 1" | 7 |
| 4" 45 | 3 | | | 1" X 3/4" TEE | 1 |
| 4" TEST TEE | 1 | | | 3/4" TEE | 1 |
| | | | | 3/4" 90 | 1 |
| **COLD WATER** | | | | **NP-CW** | |
| **PIPE** | **QTY** | | | **PIPE** | **QTY** |
| 1 1/4" | 27' | | | 2 1/2" | 48 |
| 1" | 92 | | | 1" | 44 |
| 3/4" | 63 | | | 3/4" | 10 |
| **FITTINGS** | **QTY** | | | **FITTINGS** | **QTY** |
| 1 1/4" X 3/4" TEE | 1 | | | 2 1/2" TEE | 1 |
| 3/4" 90 | 15 | | | 2 1/2" X 1" REDUCER | 1 |
| 1 1/4" X 1" X 1" TEE | 1 | | | 2 1/2" 90 | 6 |
| 1" 90 | 10 | | | 2 1/2" X 3/4" | 1 |
| 1" GATE VALVE | 1 | | | 2 1/2" BUTTERFLY VALVE | 1 |
| 1" X 3/4" X 3/4" TEE | 1 | | | 3/4" BALL VALVE | 1 |
| 3/4" BALL VALVE | 2 | | | 1" 90 | 6 |
| | | | | | |
| **HOT WATER / RETURN** | | | | **HWPW** | |
| **PIPE** | **QTY** | | | **PIPE** | **QTY** |
| 3/4" | 62 | | | 3/4" | 118 |
| 1/2" | 35 | | | **FITTINGS** | **QTY** |
| **FITTINGS** | **QTY** | | | 3/4" 90 | 12 |
| 3/4" TEE | 1 | | | | |
| 3/4" 90 | 10 | | | | |
| 3/4" X 1/2" | 1 | | | | |
| 1/2" | 6 | | | | |
| | | | | | |

| | | | |
|---|---|---|---|
| | | $ - | 0 |
| **Insulation Subcontract** | **$4,971.00** | $ - | 0 |
| | | $ - | 0 |

201 W. Walnut St, Suite 301 Green Bay, WI 54303
P: 920.438.3833 F: 920.438.3837

# RFI # 19

**TO: Short Elliot Hendrickson Inc.**
**Attn: Trevor Frank, AIA**

**Job: 24020 - Kimberly Street and Parks**

**Date: 8.28.2025**

**CC: Demo Mitsis - SMA**
**Subject: Wash Bay PVC Jacketing**

**Cost/Schedule Impact:** Yes

**Drawing/Spec Section: 22 07 00**

**QUESTION: Please find the attached from EGI regarding Plumbing Insulation requirements in wash bay room.**

**Please advise.**

**REQUESTED BY: SMA Construction Services**

**RESPONSE:**

Plumbing Contractor shall provide PVC Jacketing for all piping in the wash bay.

PVC jackets for pipe, fitting and valves shall be the color white, a minimum of 20mil at a service temperature of 0 degree Fahrenheit 180 degree Fahrenheit.

Macen Leonardi, MSA
08/29/2025

# EGI Mechanical Inc.

1000 East Pearl Street / P.O. Box 65 / Seymour, WI 54165
Phone: 920-833-1070 FAX: 920-833-1074

## REQUEST FOR INFORMATION

| | | | |
|---|---|---|---|
| TO: | ***Kevin Winkler*** | PROJECT: Kimberly Parks and Streets Dept | R.F.I. NO: P-14 |
| | SMA Construction Services | Project No. SMA Project #24020 | DATE: 8/27/2025 |
| | 201 W Walnut Street, Suite 301 | **REF. DWG: P203** | DISTRIBUTION |
| | Green Bay, WI 54303 | **REF. SPEC. 220700 Plumbing Insulation** | |

TITLE OR SECTION OF WORK: Plumbing

COST EFFECT: **POSSIBLE COST IMPACT: Yes**

Written Description of Request - Attach Sketches as Required

WASH BAY 044:
Shall PVC jacketing be installed at aboveground water piping insulation in Wash Bay?
Drawings and specifications do not state this "wet room" requirement - the rigid fiberglass insulation and ASJ/SSL jacket specified will not maintain integrity when wet.

If decision is made to apply PVC Jacket please provide product specifications and to what elevation if it applies vs. all piping in room regardless of elevation.

Thank you.

*SIGNED:* ***Chris Winkler***

Please respond below with your proposed solution/authorization and return this copy to my attention so that work may proceed.

Proposed solution / authorization to proceed

DATE: SIGNED:

# CHANGE REQUEST

NUMBER: 15

TO: Trevor Frank, AIA
Short Elliot Hendrickson Inc.

Job: 24020 - VoK Street and Parks Department
Date: 9.17.2025

CC: Stephanie Abhold

DESCRIPTION: RFI #20 - Bulk Water Fill Changes

EGI - Changes to Bulk Water Fills per RFI #20 - See Attached Descriptions ($2,578.33)

*Please have EOR approve Gate Valve Attached w/This Item.

| | |
|---|---|
| Subtotal: | ($2,578.33) |
| Mark-up: | $0.00 |
| Bond: | $0.00 |

Requesting CONTRACT TIME increase / decrease by _____ working days

TOTAL: **($2,578.33)**

The Owner and/or Architect hereby direct SMA Construction Services, LLC to proceed with the performance of the work (including any additional referenced documentation) described above.

| SUBMITTED BY CONTRACTOR: | ACCEPTED BY ARCHITECT | AUTHORIZED BY OWNER: |
|---|---|---|
| Kevin Winkler<br>SMA Construction Services | Trevor Frank, AIA<br>Short Elliot Hendrickson Inc. | Danielle Block, P.E.<br>Village Of Kimberly |
| BY: Kevin Winkler | BY: T Frank A | BY: |
| Date: 9.17.2025 | Date: 9/24/25 | Date: |

**EGI** *MECHANICAL INC.*

## *PROJECT MODIFICATION*

### *Kimberly Street and Parks Department - RFI #20*

***9/17/2025***

***Subcontractor:*** EGI Mechanical, Inc.

***Work performed:***

***Building worked in:*** Village of Kimberly Streets and Parks

***Date work performed:***

***Project details:*** *Per RFI #20: Delete Exterior Bulk Fill - Deduct Meter/RPZ/Strainer/ClaVal. Install 2" point of use water meters and gate valves at Vehicle Storage 030 & Parks Equipment Storage 031. Furnish and install 2 1/2" gate valve at Wash Bay 044. NT134 Gate Valve Spec sheet attached. Thank you.*

| | | | | | | |
|---|---|---|---|---|---|---|
| A. | Labor/Insurance/Fringes/Taxes: | $78.73 | total hrs: | -0.15 | $ (12.05) | |
| B. | Subsistance and travel: | $ - | total days: | 0 | $ - | |
| C. | Materials with tax: | $ (2,566.28) | x tax rate | NA | $ (2,566.28) | |
| D. | Equipment rental: | | none | | $ - | |
| | | | TOTAL COST OF A THRU D: | | $ (2,578.33) | |
| E. | Overhead & Profit on Self-Performed Work @ | | | 0% | $ - | |
| | | | Subtotal: | | | $ (2,578.33) |
| F. | Subcontracted Work: | | | | | |
| | | | | | $ - | |
| | | | *TOTAL SUBCONTRACTOR AMOUNT:* | | $ - | |
| G. | Overhead & Profit on Subcontracted Work @ | | | 3.5% | $ - | |
| | | | Subtotal: | | | $ - |
| | | | **TOTAL:** | | | **$ (2,578.33)** |

**EGI MECHANICAL INC.**
1000 East Pearl Street / PO Box 65 / Seymour, WI 54165
www.egimech.com

EGI Mechanical RFI #20 Pricing 9/17/2025

| | QUAN | unit price | PRICE | unit labor | LABOR |
|---|---|---|---|---|---|
| **Remove Exterior Bulk Fill and Associated Piping** | | | $ - | | 0 |
| **CREDIT: 3/19/25 Material Purchase Price** | | | $ - | | 0 |
| 2 1/2" RP & Strainer / Purchase price $2349.45 less 35% restock + freight | -1 | $ 1,227.00 | $ (1,227.00) | 0.50 | -0.5 |
| 2 1/2" Pipe | -86 | $ 18.13 | $ (1,559.18) | 0.08 | -7.2 |
| 2 1/2" 90 El | -4 | $ 94.54 | $ (378.16) | 0.24 | -1.0 |
| 2 1/2" Couplings | -1 | $ 46.10 | $ (46.10) | 0.22 | -0.2 |
| 2 1/2" ClaVal Model 136-01 / Purchase price $2648.80 less 50% restock + freight | -1 | $ 1,024.40 | $ (1,024.40) | 0.50 | -0.5 |
| 2 1/2" Flanges | -4 | $ 61.53 | $ (246.12) | 0.35 | -1.4 |
| 2 1/2" Butterfly Valve | -1 | $ 141.00 | $ (141.00) | 0.5 | -0.5 |
| Water Hammer Arrestor | -1 | $ 37.82 | $ (37.82) | 0.35 | -0.35 |
| Wall Penetrations | -2 | $ 5.00 | $ (10.00) | 1 | -2 |
| Pipe Supports | -10 | $ 8.00 | $ (80.00) | 0.35 | -3.5 |
| Remove 2" Badger Deduct Meter & Supports | 1 | $ - | $ - | 2 | 2 |
| Remove 2 1/2" Meter Bank Piping | 1 | $ - | $ - | 2 | 2 |
| 2 1/2" PP Cap | 1 | $ 115.20 | $ 115.20 | .16 | 0.16 |
| Insulation at Garage only - 042 Note 202: no insulation due to infrareds | -1 | $ 150.00 | $ (150.00) | 0 | 0 |
| | | | $ - | | 0 |
| Install Point of Use 2" Water Meters at 030 & 031 per Owner's request | 2 | $ - | $ - | 2 | 4 |
| 2" PP Male adaptors at FLG Connections | 4 | $ 77.35 | $ 309.41 | .35 | 1.4 |
| 2" Full Port BRZ 150# THRD RS Gate Valves at 030 & 031 | 2 | $ 320.25 | $ 640.50 | .5 | 1 |
| 2" x 6" Brass Nipples | 3 | $ 45.50 | $ 136.49 | 0.35 | 1.05 |
| 2" PP 90 El | 2 | $ 60.35 | $ 120.69 | 0.22 | 0.44 |
| Additional pipe supports | 3 | $ 8.00 | $ 24.00 | .35 | 1.05 |
| 2 1/2" Full Port BRZ 150# THRD RS Gate Valve at Wash Bay 044 | 1 | $ 646.35 | $ 646.35 | .5 | 0.5 |
| 2 1/2" PP Male adaptor | 1 | $ 165.86 | $ 165.86 | .39 | 0.39 |
| Remove/Modify previously installed drop to make room for 2" POU water meter at 031 | 1 | $ 25.00 | $ 25.00 | 3 | 3 |
| Insulation | 1 | $ 150.00 | $ 150.00 | 0 | 0 |
| | | | $ - | | 0 |
| | | | $ - | | 0 |
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| | | | **$ (2,566.28)** | | **-0.153** |

# Class 150 Bronze Gate Valves

Union Bonnet • Rising Stem • Solid Wedge

**150 PSI/10.3 bar saturated steam to 366° F/185° C**
**300 PSI/20.7 bar non-shock cold working pressure**

Dezincification Resistant

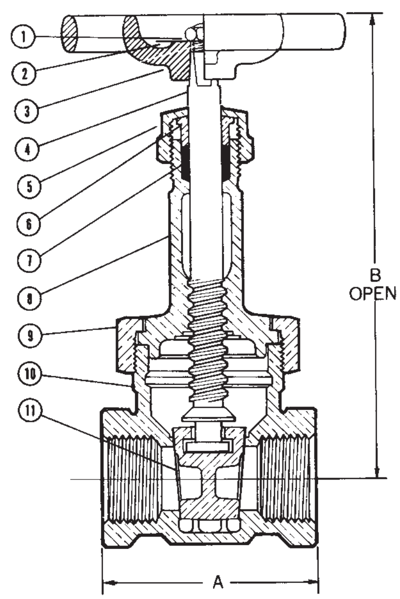
**T-134**
Threaded

**S-134**
Solder

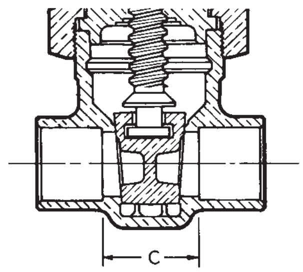
CONFORMS TO MSS SP-80

## MATERIAL LIST

| PART | SPECIFICATION |
|---|---|
| 1. Handwheel Nut | 300 Series Stainless Steel |
| 2. Identification Plate | Aluminum |
| 3. Handwheel | Malleable Iron ASTM A 47 |
| 4. Stem | Silicon Bronze ASTM B 371 Alloy C69400/C69430 or ASTM B 99 Alloy C65100 |
| 5. Packing Nut | Bronze ASTM B 62 or ASTM B124 Alloy C84400 or Brass ASTM B16 |
| 6. Packing Gland | Bronze ASTM B 62 or ASTM B584 Brass ASTM B16 C36000 |
| 7. Packing | Aramid Fibers with Graphite |
| 8. Bonnet | Bronze ASTM B 62 |
| 9. Union Nut | Bronze ASTM B 62 |
| 10. Body | Bronze ASTM B 62 |
| 11. Wedge | Bronze ASTM B 62 |




**T-134**
NPT x NPT




**S-134**
C x C

## DIMENSIONS—WEIGHTS—QUANTITIES

| Size | | Dimensions A | | Dimensions B | | Dimensions C | | T-134 | | S-134 | | Master Ctn. Qty. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| In. | mm. | In. | mm. | In. | mm. | In. | mm. | Lbs. | Kg. | Lbs. | Kg. | |
| ¼ | 8 | 1.96 | 50 | 4.81 | 122 | x | x | 1.08 | 0.49 | x | x | 50 |
| ⅜ | 10 | 1.96 | 50 | 4.81 | 122 | 0.79 | 20 | 1.12 | 0.51 | 1.02 | 0.46 | 50 |
| ½ | 15 | 2.31 | 59 | 4.81 | 122 | 0.76 | 19 | 1.12 | 0.51 | 1.06 | 0.48 | 40 |
| ¾ | 20 | 2.51 | 64 | 5.81 | 148 | 0.98 | 25 | 1.70 | 0.77 | 1.54 | 0.70 | 30 |
| 1 | 25 | 2.92 | 74 | 7.09 | 180 | 1.13 | 29 | 2.38 | 1.08 | 2.26 | 1.03 | 20 |
| 1 ¼ | 32 | 3.20 | 81 | 8.13 | 206 | 1.18 | 30 | 3.73 | 1.69 | 3.56 | 1.61 | 10 |
| 1 ½ | 40 | 3.33 | 85 | 9.81 | 249 | 1.29 | 33 | 4.67 | 2.12 | 4.46 | 2.02 | 10 |
| 2 | 50 | 3.44 | 87 | 11.56 | 294 | 1.31 | 33 | 7.77 | 3.53 | 7.14 | 3.24 | 6 |
| 2 ½ | 65 | 4.35 | 110 | 14.31 | 364 | 1.81 | 46 | 12.70 | 5.77 | 12.30 | 5.58 | 4 |
| 3 | 80 | 5.31 | 135 | 16.50 | 419 | 1.97 | 50 | 18.74 | 8.51 | 17.13 | 7.78 | 2 |

**x Not available this size.**

**FREEZING WEATHER PRECAUTION: Subsequent to testing a piping system, valves should be left in an open position to allow complete drainage.**

♦ **For detailed Operating Pressure, refer to Pressure Temperature Chart on page 116.**

**WARNING: This product can expose you to chemicals including lead, which is known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov.**

*Visit our website for the most current information.*

SMA CONSTRUCTION SERVICES LLC
201 W. Walnut St, Suite 301 Green Bay, WI 54303
P: 920.438.3833 F: 920.438.3837

# RFI # 20

**TO: Short Elliot Hendrickson Inc.**
**Attn: Trevor Frank, AIA**

**Job: 24020 - Kimberly Street and Parks**

**Date: 9.8.2025**

**CC: Demo Mitsis - SMA**

**Cost/Schedule Impact:** TBD

**Subject: Bulk Water Fill Changes**

**Drawing/Spec Section: See Attached**

**QUESTION:** **Please find the attached email from EGI regarding final confirmation of owner requested bulk water fill changes. Please advise on possible addition of gate valves into system based on use described.**

**We would request that Plumbing Engineer confirm items so installation can be fully completed.**

**REQUESTED BY: SMA Construction Services**

**RESPONSE:**

THE SUGGESTED SOLUTION IS ACCEPTBALE. THE ENGINEER IS IN AGREEMENT WITH THE PLUMBING CONTRACTOR THAT GATE VALVES SHOULD BE INSTALLED TO CONTROL THE HOSE CONNECTION.

- MBL, 2025.09.11

| | |
|---|---|
| **From:** | Chris Winkler |
| **To:** | Kevin Winkler |
| **Cc:** | Demetrios Mitsis; Macen Leonardi |
| **Subject:** | EGI - VoK Bulk Water Fill/Meter Info |
| **Date:** | Wednesday, September 3, 2025 9:32:17 AM |
| **Attachments:** | image002.png<br>image003.png |

---

Kevin/Macen,
I reviewed options with Jerry and Danielle – also spoke with Macen to confirm he was good with the direction it was going.

At the end of the day –

1. Owner wants the Exterior bulk fill with digital attendant & deduct meter completely removed – credit forthcoming.

2. Owner requested point of use meters at (2) interior bulk fills – Vehicle Storage 30 & Parks Equipment Storage 31.

-Owner dropped off (2) 2" meters for us to install / slight modifications to piping arrangement at bulk fill locations to accommodate as horizontal install per Manufacturer's recommendation for accuracy as well as keeping them submerged – I will include these costs at deduct if you agree.

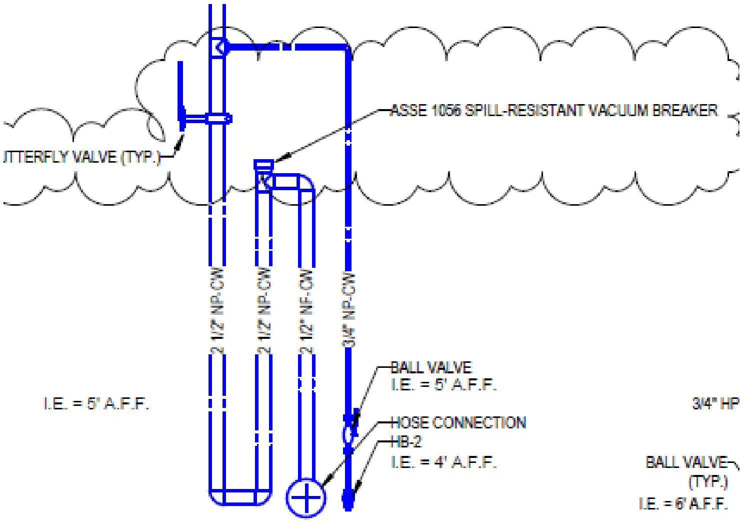
-Intend to use one of the two and remove and relocate the new meter from current deduct location – cannot return to vendor.

3. No change to bulk fill at Wash Bay 44.

This arrangement keeps overhead Potable and Nonpotable piping as drawn – RPZ and ClaVal at Mezz as drawn per P203.

I would recommend gate valves to serve as "slow closing" to reduce the surge at interior bulk fills – current details indicate hose connection only. Butterfly valves installed at SPVB's & 12' elevation are not intended for filling in my opinion as humans tend to close them as fast as they can.
Specifications do not allow for gate valves.

Perhaps Macen can assist with this – shall I send RFI?
Thank you.




2.5 VALVES

A. Potable water valves shall meet the Wisconsin Lead Free Act for 2014.

B. In general, all valves shall be of standard dimensions and suitable for a minimum 150 lbs. working pressure. Provide ball valves for piping 2" and smaller and gate or butterfly valves for piping 2 ½" and larger.

C. Ball valves shall be full port similar to Nibco S or T-FP-600A-LF. Ball valves shall have extended tee handle to prevent any interference with the pipe insulation and of the operators hand while operating the valve. Extended tee handle shall be similar to Nibco CS Extended Lever Handle.

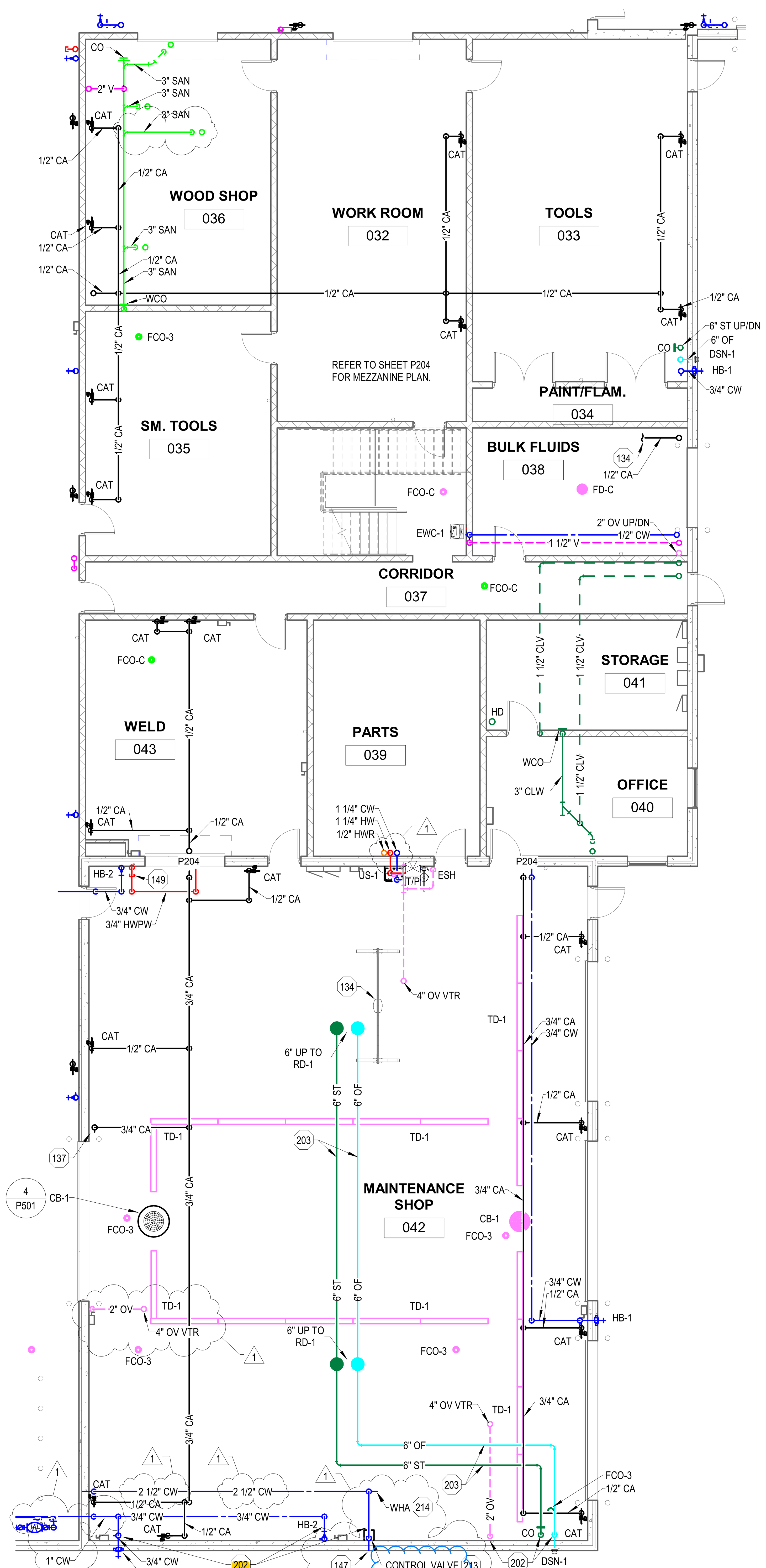
D. Gate valves are not allowed.

E. Butterfly valves shall be similar to Nibco LD-2000.

**Chris Winkler**
Plumbing Department Manager
MP231050

EGI *MECHANICAL INC.*

[*1000 E Pearl St*](#)
[*Seymour, WI 54165*](#)
**Office: 920-833-1070 x127**
**Cell: 920-419-4587**
**cwinkler@egimech.com**
www.egimech.com



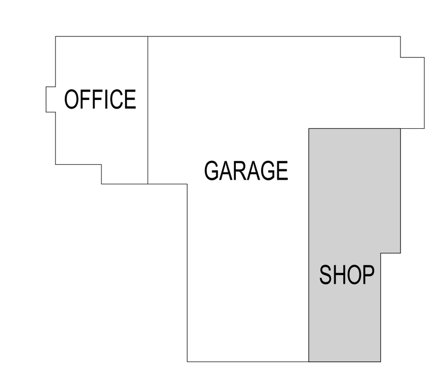

1 P202 FLOOR PLAN - SHOP
1/8" = 1'-0"
0 4' 8' 16'

THIS BAR IS INTENDED TO BE 1" PRINTED AT FULL SCALE 4/29/2024 2:53:46 PM

## SHEET KEYNOTES

| | |
|---|---|
| 134 | SHOP EQUIPMENT - FURNISHED BY THE OWNER AND INSTALLED BY THE GENERAL CONTRACTOR. FINAL PLUMBING CONNECTIONS SHALL BE BY THE PLUMBING CONTRACTOR. PIPING CONNECTIONS SHALL INCLUDE ANY COMPRESSED AIR / WELDING GASES / NATURAL GAS/ NON-POTABLE WATER / SANITARY IN-DIRECT WASTE PIPING. FIELD VERIFY OUTLET PRESSURE SETTING, CONNECTION TYPE, SIZE AND LOCATION WITH SHOP EQUIPMENT SPECIFICATION SHEETS PRIOR TO INSTALLATION. |
| 137 | SCISSOR LIFT - FURNISHED BY THE OWNER AND INSTALLED BY THE VENDOR. CAP COMPRESSED AIR PIPE 4' A.F.F. AND PROVIDE ISOLATION BALL VALVE 6 A.F.F. FIELD VERIFY OUTLET PRESSURE SETTING, CONNECTION TYPE, SIZE AND LOCATION WITH EQUIPMENT SPECIFICATION SHEETS PRIOR TO INSTALLATION. PROVIDE 2" SCHEDULE 40 PVC SLEEVE WITH 2 INCH LONG TURN ELBOWS FOR PRESSURE RATED FLEXIBLE HOSE ROUTED AS REQUIRED TO EQUIPMENT. |
| 147 | BULK WATER STATION - DIGITAL ATTENDANT PROVIDED BY OWNER AND INSTALLED BY VENDOR. PROVIDE 2-1/2 INCH CAM AND GROOVE COUPLING 36 INCHES ABOVE FINISHED FLOOR FOR TRUCK FILLING. PROVIDE CONTROL VALVE IMMEDIATELY UPSTREAM OF THE CAM AND GROOVE COUPLING. PROVIDE THE FOLLOWING UPSTREAM OF THE CONTROL VALVE: WATER HAMMER ARRESTOR(S) AND ASSE 1056 SPILL-RESISTANT VACUUM BREAKER LOCATED 25 FEET ABOVE FINISH FLOOR. |
| 149 | HOT WATER PRESSURE WASHER - CAP PIPE 6' A.F.F. FOR CONNECTION BY EQUIPMENT INSTALLER. COORDINATE FINAL LOCATION, SIZE AND FITTING TYPE WITH OWNER, ARCHITECT AND HOT WATER PRESSURE WASHER INSTALLER. |
| 202 | INFRARED HEATER - PROVIDE CAST IRON PIPES AND FITTINGS FOR THE HORIZONTAL AND VERTICAL PORTION OF THE STORM WATER PRIMARY, STORM WATER SECONDARY, AND OILY VENT PIPING IN THIS AREA. DO NOT PROVIDE INSULATION ON ANY PIPING IN THIS AREA. |
| 203 | SLOPE PIPING AT 1/16" PER FOOT. |
| 213 | CONTROL VALVE - ~~PROVIDE LINE SIZE NSF-61 RATED CONTROL VALVE AND ACTUATOR, BELIMO MODEL EXT-LD OR EQUAL.~~ ACTUATOR SHALL BE POWER OPEN, SPRING CLOSED AND SHALL ACCEPT 24V POWER. COORDINATE CONTROL POWER WIRING AND CONDUIT FROM ASSOCIATED FILL PANEL. |
| 214 | PROVIDE MULTIPLE WATER HAMMER ARRESTORS AS REQUIRED TO PREVENT WATER HAMMER FROM AFFECTING PIPING. |

1




KEY PLAN

ENGINEERING DESIGN BY
MSA
(800) 362-4505 • www.msa-ps.com

SEH

Project Owner

VILLAGE OF KIMBERLY
**MUNICIPAL SERVICES CENTER**
426 WEST KIMBERLY AVENUE
KIMBERLY, WISCONSIN 54136



**SEH Project** KIMBV 171196
**Checked By** TTW
**Drawn By** MBL

**Project Status** FOR BIDS
**Issue Date** 03/01/2024

**REVISION SCHEDULE**

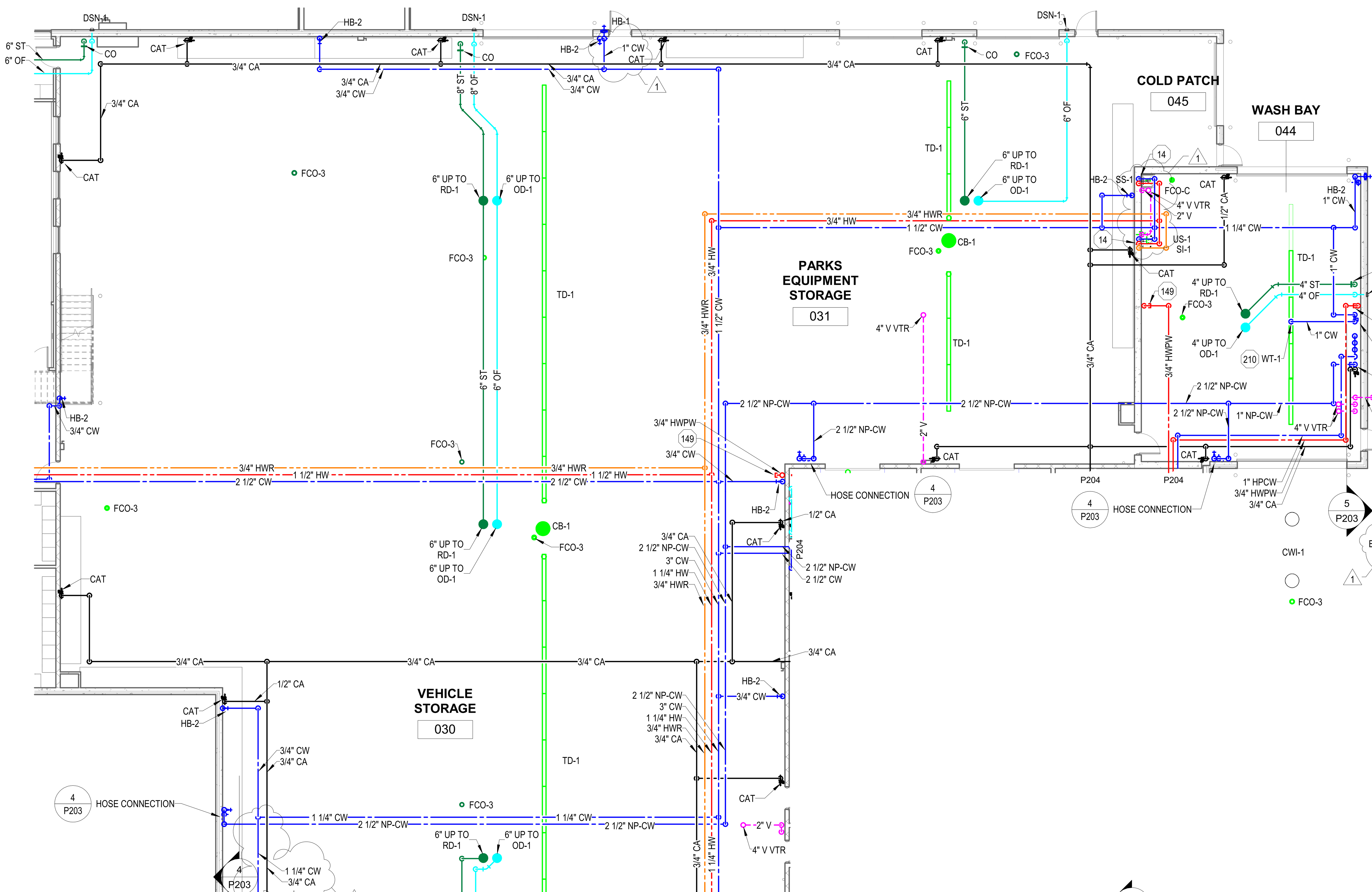
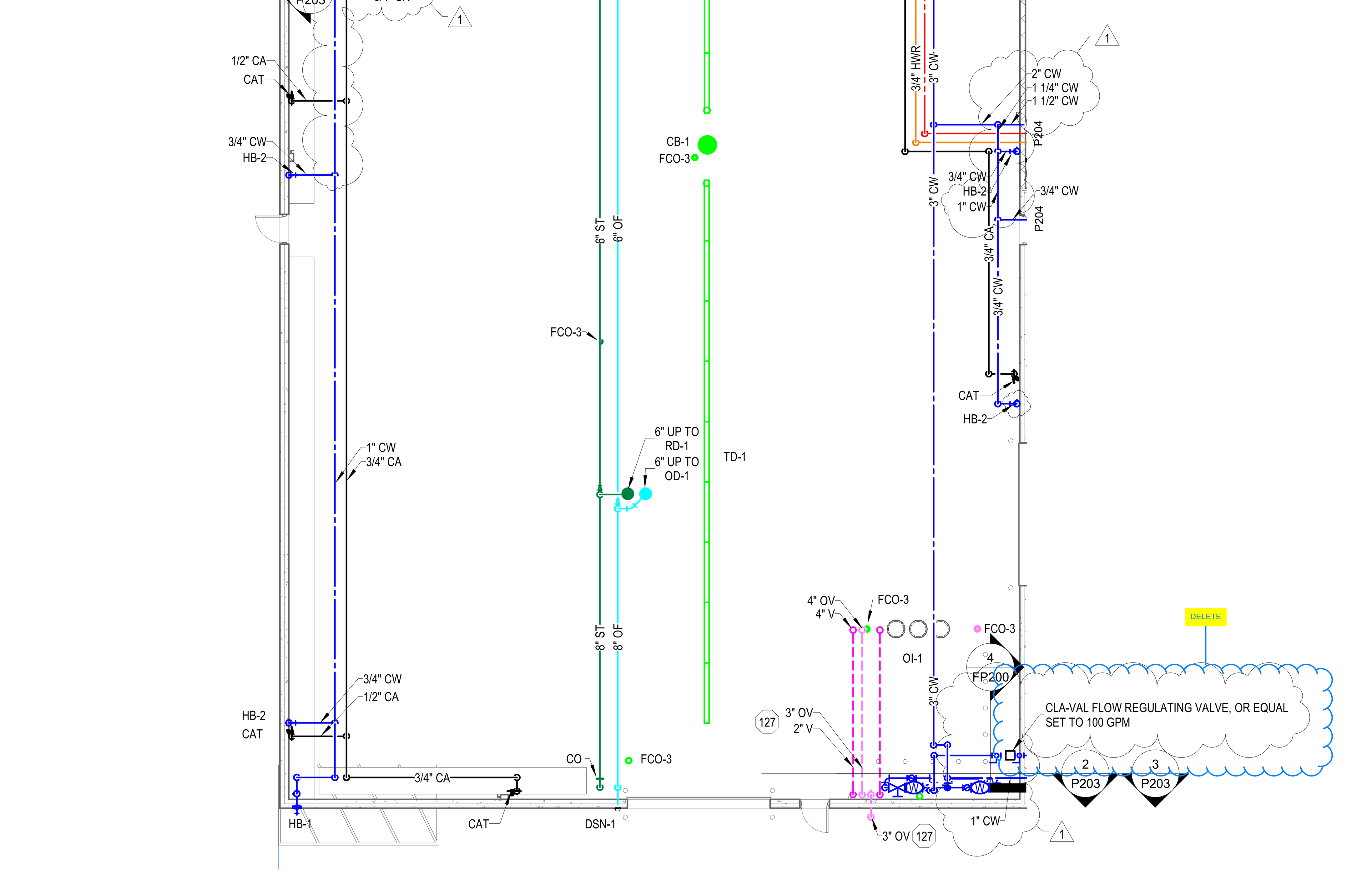
| REV. # | DESCRIPTION | DATE |
|---|---|---|
| 1 | ADDENDUM 2 | 04-29-2024 |

FLOOR PLAN - SHOP

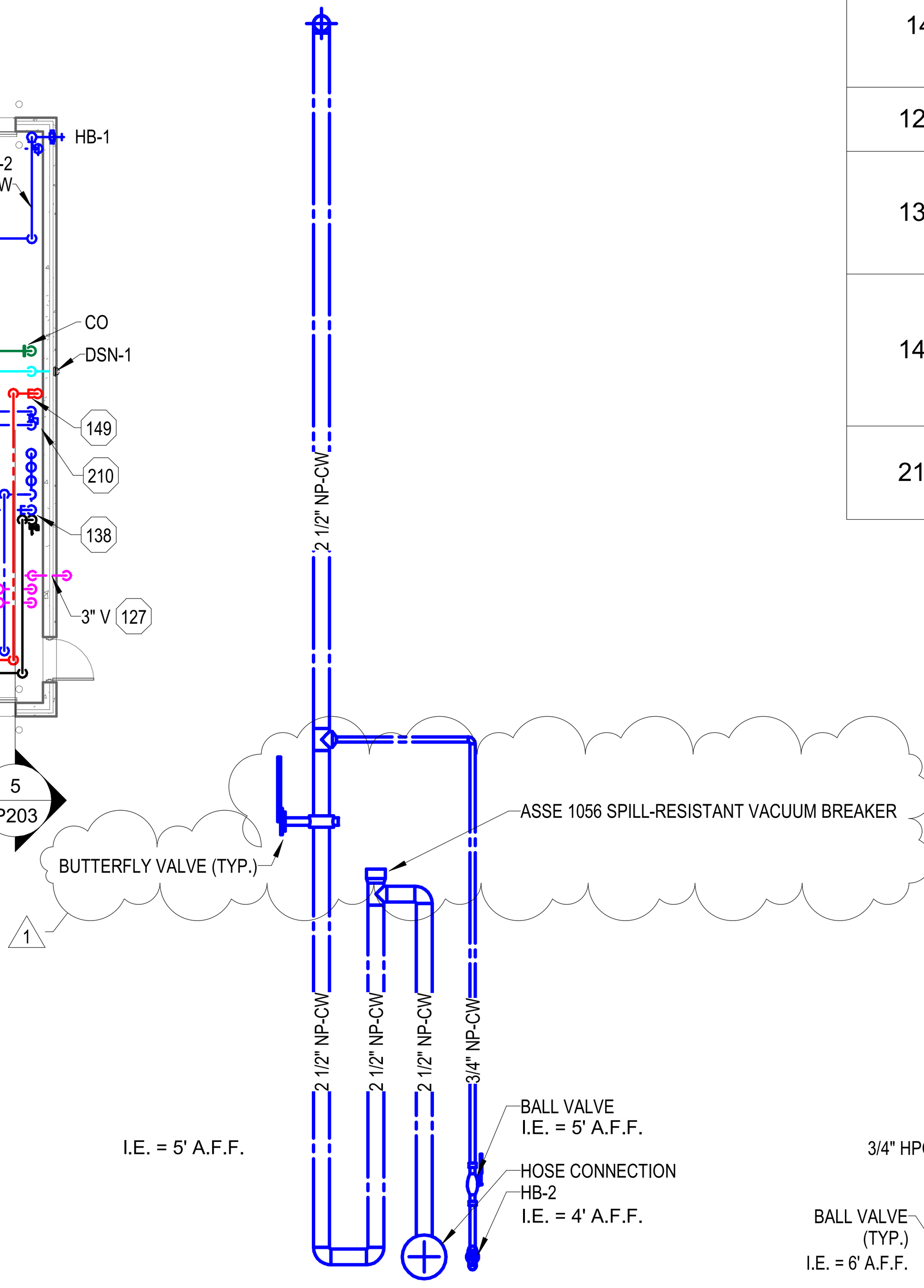
P202

## SHEET KEYNOTES

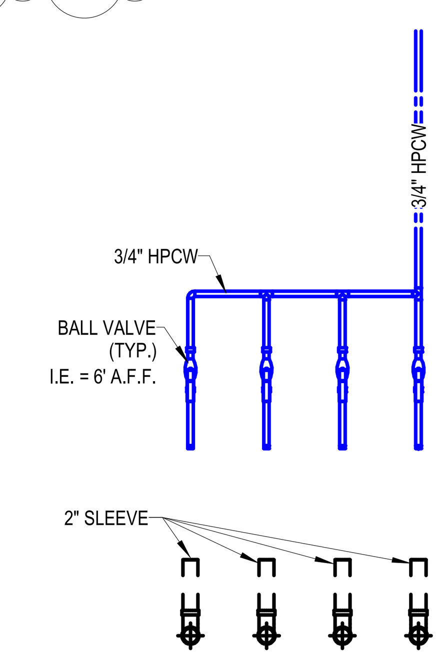
| | |
|---|---|
| 6 | TERMINATE WATER PIPING 2 FEET ABOVE FINISH FLOOR FOR EXTENSION TO FIRE SPRINKLERS SYSTEM. COORDINATE FINAL LOCATION, SIZE AND FITTING TYPE WITH FIRE SPRINKLER CONTRACTOR. |
| 14 | ROUTE WATER PIPING EXPOSED TIGHT TO INTERIOR SIDE OF THE WALL. PROVIDE U-STRUT CHANNEL AS REQUIRED. WATER PIPING SHALL BE INSULATED PER THE PLUMBING SPECIFICATIONS. |
| 127 | PROVIDE INTERCEPTOR AND VENT INSTALLATION PER SPS 382.34(8). |
| 138 | SOAP DISPENSER - PROVIDE COLD WATER AND COMPRESSED AIR CONNECTION 6' A.F.F. TO EXISTING SOAP DISPENSER EQUIPMENT. COORDINATE FINAL LOCATION, SIZE AND FITTING TYPE WITH OWNER. |
| 149 | HOT WATER PRESSURE WASHER - CAP PIPE 6' A.F.F. FOR CONNECTION BY EQUIPMENT INSTALLER. COORDINATE FINAL LOCATION, SIZE AND FITTING TYPE WITH OWNER, ARCHITECT AND HOT WATER PRESSURE WASHER INSTALLER. |
| 210 | OVERHEAD WASH - INSTALL GATE VALVE 6' A.F.F. PROVIDE THREADED PIPE TERMINATION WITH FLAT SPRAY NOZZLE 20' A.F.F. |

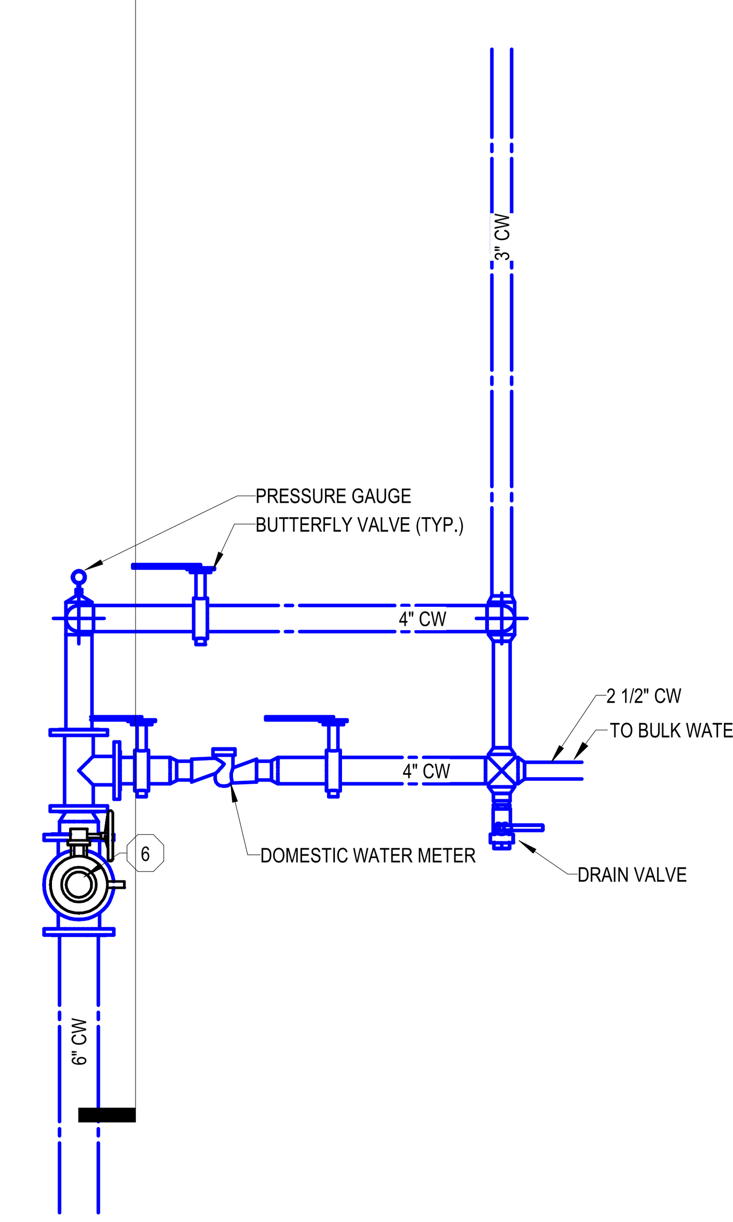

1 P203 FIRST FLOOR PLAN - GARAGE
3/32" = 1'-0"



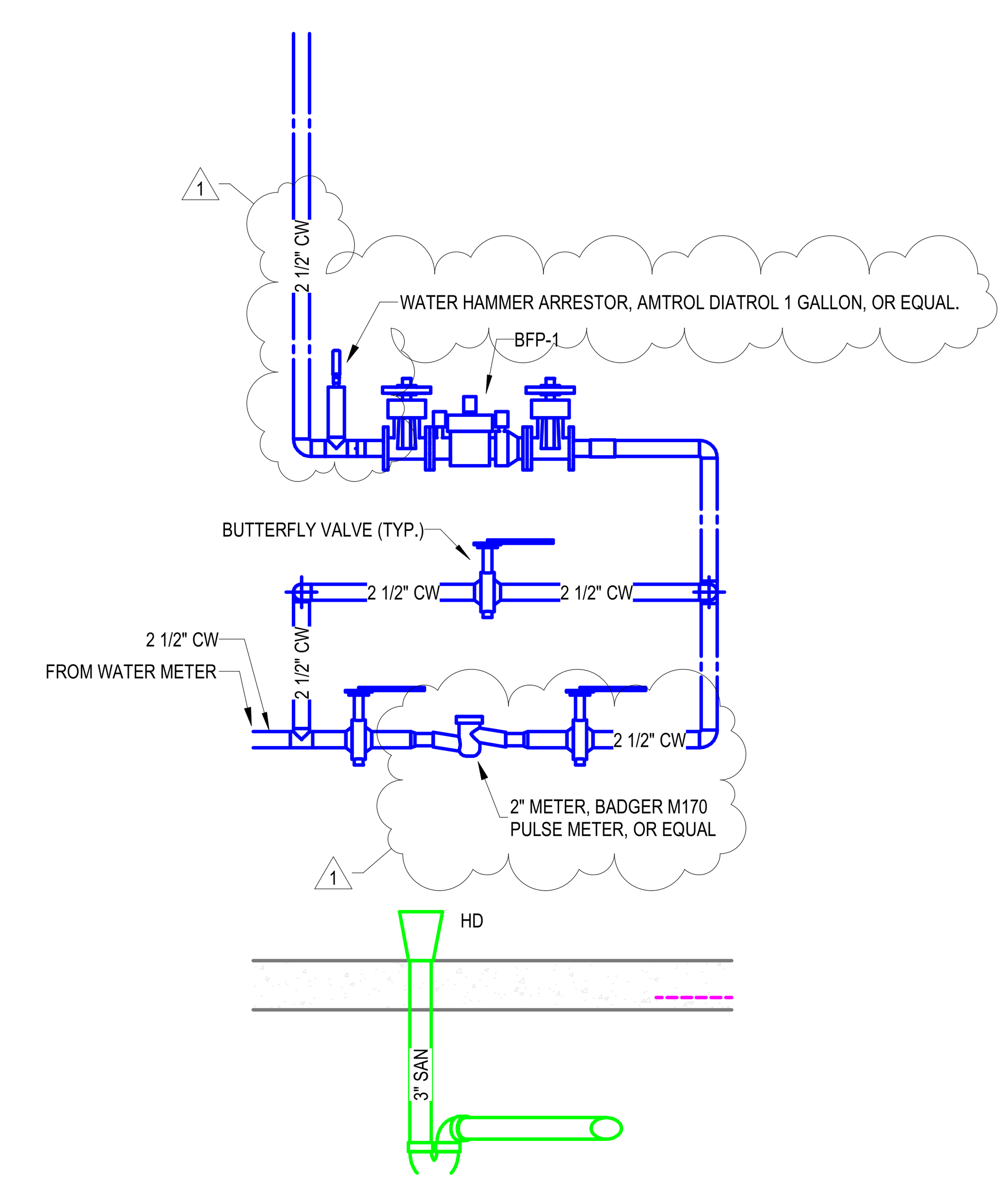

4 P203 ELEVATION VIEW - HOSE CONNECTION
1/2" = 1'-0"




5 P203 ELEVATION VIEW - UNDERCARRIAGE WASHER MANIFOLD
1/2" = 1'-0"

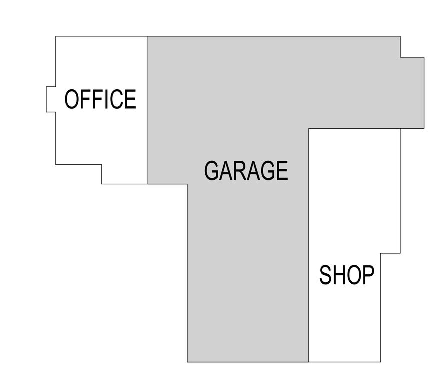



2 P203 ELEVATION VIEW - WATER METER
1/2" = 1'-0"




3 P203 ELEVATION VIEW - BULK WATER FILL
1/2" = 1'-0"

THIS BAR IS INTENDED TO BE 1" PRINTED AT FULL SCALE 4/29/2024 2:53:50 PM




KEY PLAN

ENGINEERING DESIGN BY MSA
(800) 362-4505 • www.msa-ps.com

SEH

Project Owner

VILLAGE OF KIMBERLY
MUNICIPAL SERVICES CENTER
426 WEST KIMBERLY AVENUE
KIMBERLY, WISCONSIN 54136



SEH Project KIMBV 171196
Checked By TTW
Drawn By MBL

Project Status FOR BIDS
Issue Date 03/01/2024

REVISION SCHEDULE

| REV. # | DESCRIPTION | DATE |
|---|---|---|
| 1 | ADDENDUM 2 | 04-29-2024 |

FLOOR PLAN - GARAGE

P203

# CHANGE REQUEST

NUMBER: 16

| | | | |
|---|---|---|---|
| TO: | Trevor Frank, AIA<br>Short Elliot Hendrickson Inc. | Job:<br>Date: | 24020 - VoK Street and Parks Department<br>9.23.2025 |
| CC: | Stephanie Abhold | | |

DESCRIPTION: Signage Changes

| | |
|---|---|
| Creative Sign Company - See Attached Breakdown | $3,446.14 |
| Items coordinated with Owner Directly | |
| Subtotal: | $3,446.14 |
| Mark-up: | $120.61 |
| Bond: | $53.50 |

Requesting CONTRACT TIME increase / decrease by _____ working days

TOTAL: **$3,620.26**

The Owner and/or Architect hereby direct SMA Construction Services, LLC to proceed with the performance of the work (including any additional referenced documentation) described above.

| **SUBMITTED BY CONTRACTOR:** | **ACCEPTED BY ARCHITECT** | **AUTHORIZED BY OWNER:** |
|---|---|---|
| Kevin Winkler<br>SMA Construction Services | Trevor Frank, AIA<br>Short Elliot Hendrickson Inc. | Danielle Block, P.E.<br>Village Of Kimberly |
| BY: Kevin Winkler | BY: | BY: |
| Date: 9.23.2025 | Date: 9/24/2025 | Date: |

creativeSign company inc

creativesigncompany.com
920-336-8900
505 Lawrence Drive De Pere, WI

DESIGN BUILD SERVICE

# REQUEST FOR CHANGE ORDER

**PROJECT:** Kimberly Street and Parks Dept — CHANGE ORDER NUMBER: 24020.10430-CO1

**TO:** Froedtert — DATE: 9/22/2025

REASON FOR CHANGE ORDER: Changes in Scope of Work

| | | | |
|---|---|---|---|
| Type 1 (Increase QTY) | 2 | $ 29.93 | $ 59.86 |
| Type 2 (Changed to Type 3) (Decrease QTY) | 2 | $ (101.28) | $ (202.56) |
| Type 3 Remove from Scope | 1 | $ (78.96) | $ (78.96) |
| Back Lit Building Letters (Increased Letters from 20 to 31) Original $7,383.00 to $9,870.00) | 1 | $ 2,487.00 | $ 2,487.00 |
| Permit Fee Waived by Kimberly | 1 | $ (75.00) | $ (75.00) |
| Permit Procurement waived | 1 | $ (125.00) | $ (125.00) |
| Install Increase added exterior | 1 | $ 1,380.80 | $ 1,380.80 |
| Total | | | $ 3,446.14 |

**Not valid until signed by the Owner or General Contractor. This change order will be added to the original contract #24020.10430 , dated 02-12-2025 . All terms & conditions of the contract also apply to the change order.**

| | |
|---|---|
| The original Contract Sum was | $13,108.02 |
| Net change by previously authorized Change orders | $0.00 |
| The Contract Sum prior to this Change order was | $13,108.02 |
| The Contract Sum will be changed by this Change Order in the amount of | $3,446.14 |
| The new Contract Sum including this Change order will be: | $16,554.16 |
| The Contract Time line will be changed by | N/A |
| The date of Substantial Completion as of the date of this Change Order will change | N/A |

| | |
|---|---|
| CONTRACTOR | OWNER |
| Address | Address |
| Address | Address |
| Contact | Contact |

APPROVED: ____________________ ____________________ ____________________

Please Print Name — Signature — Date

# CHANGE REQUEST

NUMBER: 17

| | | | |
|---|---|---|---|
| TO: | Trevor Frank, AIA<br>Short Elliot Hendrickson Inc. | Job:<br>Date: | 24020 - VoK Street and Parks Department<br>9.25.2025 |
| CC: | Stephanie Abhold | | |

DESCRIPTION: Mezz 2 Uline Guardrails

SMA Construction

| | |
|---|---|
| Uline - Materials | $569.00 |
| Labor - 4 Hrs @ $85/Hr | $340.00 |

| | |
|---|---|
| Subtotal: | $909.00 |
| Mark-up: | $63.63 |
| Bond: | $14.59 |

Requesting CONTRACT TIME increase / decrease by _____ working days

| | |
|---|---|
| TOTAL: | **$987.22** |

The Owner and/or Architect hereby direct SMA Construction Services, LLC to proceed with the performance of the work (including any additional referenced documentation) described above.

| **SUBMITTED BY CONTRACTOR:** | **ACCEPTED BY ARCHITECT** | **AUTHORIZED BY OWNER:** |
|---|---|---|
| Kevin Winkler<br>SMA Construction Services | Trevor Frank, AIA<br>Short Elliot Hendrickson Inc. | Danielle Block, P.E.<br>Village Of Kimberly |
| BY: Kevin Winkler | BY: | BY: |
| Date: 9.25.2025 | Date: 9-30-25 | Date: |

# Shopping Cart

Empty Cart | Share

Add Product by Model #

| Model # | Description | Qty | Price | Total | Remove |
|---|---|---|---|---|---|
| H-4979 | Safety Railing Mounting Socket - Single | 6 | $29.00/EA | $174.00 | |
| H-6297BL | Safety Railing - Steel, 10', Black | 1 | $175.00/EA | $175.00 | |
| H-6296BL | Safety Railing - Steel, 3', Black | 2 | $110.00/EA | $220.00 | |
| | | | **SUBTOTAL =** | $569.00 | |

Update Checkout

Shipping | Sale Code: Add

$300+ orders are eligible for a free item.

# APPLICATION FOR PAYMENT

| TO OWNER: | PROJECT: | APPLICATION #: 12 | Distribution to: |
|---|---|---|---|
| **Village of Kimberly** | **Kimberly Street and Parks Dept** | | [ ] OWNER |
| **515 W. Kimberly Avenue** | **Kimberly, WI** | | [x] ARCHITECT |
| **Kimberly, WI 54136** | | PERIOD: **08/01/2025-08/31/2025** | [ ] GENERAL CONTRACTOR |
| FROM CONTRACTOR: | ARCHITECT: | | [ ] SUBCONTRACTOR |
| **SMA Construction Services** | Short Elliott Hendrickson Inc. | | [ ] CONSTRUCTION MNGR |
| **201 W Walnut Street, Ste 301** | 425 West Water Street, Ste 300 | PROJECT #: 24020 | |
| **Green Bay, WI 54303** | Appleton, WI 54911 | CONTRACT #: | |
| | | CONTRACT DATE: 07/19/2024 | |

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 9,167,000.00 |
| 2. Net change by Change Orders | | $ 141,240.03 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 9,308,240.03 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G) | | $ 7,519,620.03 |
| 5. RETAINAGE: | | |
| a. 2.25% of Completed Work (Column D + E) (After 80% complete) | $ 169,191.45 | |
| b. 0.0% of Stored Material (Column F) | $ 0.00 | |
| Total Retainage (Lines 5a + 5b or Total in Column I) | | $ 169,191.45 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 7,350,428.58 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ 6,259,649.71 |
| 8. CURRENT PAYMENT DUE | | $ 1,090,778.87 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6) | | $ 1,957,811.45 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Contractor | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES by Change Order | | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from Contractor and that current payment shown herein is now due.

Signature: Mike Abel    Date: 9-5-2025

State of: WI
County of: Brown
Subscribed and sworn to before me this 5th day of September 2025

STEPHANIE ABHOLD
Notary Public
State of Wisconsin

Notary Public: Steph Abhold
My Commission expires: June 22, 2026

**Architect's Certification for Payment**

To the best of the architect's knowledge, the architect certifies to the owner the amounts contained within this payment application are just and reasonable. Work is in accordance with the Contract Documents and progress is as indicated. Contractor is entitled to payment of the Amount Certified.

**AMOUNT CERTIFIED**................................................. $ 1,090,778.87

**ARCHITECT:**

**By:** T. Evans    **Date:** 9/24/25

# CONTINUATION SHEET

APPLICATION NO: 12
PERIOD: 08/01/2025-08/31/2025
CONTRACTOR'S PROJECT NO: 24020

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 1 | Bonds/Insurance/Builders Risk | $142,400.00 | $142,400.00 | $0.00 | | $142,400.00 | 100% | $0.00 | $3,204.00 |
| 2 | Mobilization | $15,500.00 | $15,500.00 | $0.00 | | $15,500.00 | 100% | $0.00 | $348.75 |
| 3 | Demobilization | $15,500.00 | $0.00 | $0.00 | | $0.00 | 0% | $15,500.00 | $0.00 |
| 4 | General Conditions | $245,400.00 | $177,900.00 | $18,500.00 | | $196,400.00 | 80% | $49,000.00 | $4,419.00 |
| 5 | Demolition | $87,000.00 | $87,000.00 | $0.00 | | $87,000.00 | 100% | $0.00 | $1,957.50 |
| 6 | Site Utilities | $148,700.00 | $0.00 | $148,700.00 | | $148,700.00 | 100% | $0.00 | $3,345.75 |
| 7 | Asphalt Paving | $106,800.00 | $0.00 | $0.00 | | $0.00 | 0% | $106,800.00 | $0.00 |
| 8 | Earthwork | $245,000.00 | $215,900.00 | $10,500.00 | | $226,400.00 | 92% | $18,600.00 | $5,094.00 |
| 9 | Fencing | $117,500.00 | $0.00 | $0.00 | | $0.00 | 0% | $117,500.00 | $0.00 |
| 10 | Landscaping | $13,200.00 | $0.00 | $0.00 | | $0.00 | 0% | $13,200.00 | $0.00 |
| 11 | Building Concrete - Material | $102,300.00 | $102,300.00 | $0.00 | | $102,300.00 | 100% | $0.00 | $2,301.75 |
| 12 | Building Concrete - Labor | $228,500.00 | $228,500.00 | $0.00 | | $228,500.00 | 100% | $0.00 | $5,141.25 |
| 13 | Concrete Slabs - Material | $137,500.00 | $100,300.00 | $30,800.00 | | $131,100.00 | 95% | $6,400.00 | $2,949.75 |
| 14 | Concrete Slabs - Labor | $67,500.00 | $52,600.00 | $11,200.00 | | $63,800.00 | 95% | $3,700.00 | $1,435.50 |
| 15 | Concrete Reinforcing - Material | $82,300.00 | $82,300.00 | $0.00 | | $82,300.00 | 100% | $0.00 | $1,851.75 |
| 16 | Site Concrete | $135,000.00 | $0.00 | $101,800.00 | | $101,800.00 | 75% | $33,200.00 | $2,290.50 |
| 17 | Precast - Shop Drawings/Engineering | $47,500.00 | $47,500.00 | $0.00 | | $47,500.00 | 100% | $0.00 | $1,068.75 |
| 18 | Precast - Material/Delivery | $895,600.00 | $895,600.00 | $0.00 | | $895,600.00 | 100% | $0.00 | $20,151.00 |
| 19 | Precast - Erection/Finish | $283,600.00 | $281,500.00 | $0.00 | | $281,500.00 | 99% | $2,100.00 | $6,333.75 |
| 20 | Masonry - Materials | $104,400.00 | $104,400.00 | $0.00 | | $104,400.00 | 100% | $0.00 | $2,349.00 |
| 21 | Masonry - Labor | $137,600.00 | $124,200.00 | $10,600.00 | | $134,800.00 | 98% | $2,800.00 | $3,033.00 |
| 22 | Structural Steel - Materials | $218,100.00 | $218,100.00 | $0.00 | | $218,100.00 | 100% | $0.00 | $4,907.25 |
| 23 | Steel Joists/Decking - Materials | $275,200.00 | $275,200.00 | $0.00 | | $275,200.00 | 100% | $0.00 | $6,192.00 |
| 24 | Misc Steel - Materials | $78,100.00 | $7,800.00 | $0.00 | | $7,800.00 | 10% | $70,300.00 | $175.50 |
| 25 | Steel Installation | $169,700.00 | $153,300.00 | $0.00 | | $153,300.00 | 90% | $16,400.00 | $3,449.25 |
| 26 | Carpentry - Material | $97,400.00 | $68,500.00 | $0.00 | | $68,500.00 | 70% | $28,900.00 | $1,541.25 |
| 27 | Carpentry - Labor | $93,400.00 | $18,850.00 | $18,900.00 | | $37,750.00 | 40% | $55,650.00 | $849.38 |
| 28 | Casework - Materials | $69,600.00 | $0.00 | $6,900.00 | | $6,900.00 | 10% | $62,700.00 | $155.25 |
| 29 | Insulation/Air Barrier/Caulking | $49,500.00 | $36,400.00 | $5,850.00 | | $42,250.00 | 85% | $7,250.00 | $950.63 |
| 30 | Roofing - Materials | $454,800.00 | $434,300.00 | $0.00 | | $434,300.00 | 95% | $20,500.00 | $9,771.75 |
| 31 | Roofing - Labor | $302,300.00 | $258,400.00 | $15,000.00 | | $273,400.00 | 90% | $28,900.00 | $6,151.50 |
| 32 | Metal Wall Panels | $91,400.00 | $64,100.00 | $27,300.00 | | $91,400.00 | 100% | $0.00 | $2,056.50 |

# CONTINUATION SHEET

APPLICATION NO: 12
PERIOD: 08/01/2025-08/31/2025
CONTRACTOR'S PROJECT NO: 24020

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 33 | Doors/Frames/Hardware | $90,500.00 | $63,050.00 | $0.00 | | $63,050.00 | 70% | $27,450.00 | $1,418.63 |
| 34 | Overhead Doors | $123,900.00 | $0.00 | $0.00 | | $0.00 | 0% | $123,900.00 | $0.00 |
| 35 | Aluminum/Glazing - Material | $97,600.00 | $97,600.00 | $0.00 | | $97,600.00 | 100% | $0.00 | $2,196.00 |
| 36 | Aluminum/Glazing - Labor | $81,800.00 | $8,200.00 | $69,500.00 | | $77,700.00 | 95% | $4,100.00 | $1,748.25 |
| 37 | Gypsum Board Assemblies - Material | $81,600.00 | $67,800.00 | $13,800.00 | | $81,600.00 | 100% | $0.00 | $1,836.00 |
| 38 | Gypsum Board Assemblies - Labor | $115,700.00 | $93,100.00 | $22,600.00 | | $115,700.00 | 100% | $0.00 | $2,603.25 |
| 39 | Acoustical Ceilings | $31,900.00 | $8,200.00 | $11,200.00 | | $19,400.00 | 61% | $12,500.00 | $436.50 |
| 40 | Flooring - Materials | $48,500.00 | $36,000.00 | $0.00 | | $36,000.00 | 74% | $12,500.00 | $810.00 |
| 41 | Flooring - Labor | $32,300.00 | $0.00 | $0.00 | | $0.00 | 0% | $32,300.00 | $0.00 |
| 42 | Painting - Material | $45,300.00 | $0.00 | $9,000.00 | | $9,000.00 | 20% | $36,300.00 | $202.50 |
| 43 | Painting - Labor | $113,500.00 | $0.00 | $17,500.00 | | $17,500.00 | 15% | $96,000.00 | $393.75 |
| 44 | Division 10 Materials | $25,600.00 | $0.00 | $0.00 | | $0.00 | 0% | $25,600.00 | $0.00 |
| 45 | Metal Lockers | $17,000.00 | $0.00 | $0.00 | | $0.00 | 0% | $17,000.00 | $0.00 |
| 46 | Window Blinds | $8,800.00 | $0.00 | $0.00 | | $0.00 | 0% | $8,800.00 | $0.00 |
| 47 | Fire Protection Shop Dwgs/Engineering | $9,500.00 | $9,500.00 | $0.00 | | $9,500.00 | 100% | $0.00 | $213.75 |
| 48 | Fire Protection - Material | $48,400.00 | $48,400.00 | $0.00 | | $48,400.00 | 100% | $0.00 | $1,089.00 |
| 49 | Fire Protection Labor | $41,600.00 | $13,700.00 | $16,900.00 | | $30,600.00 | 74% | $11,000.00 | $688.50 |
| 50 | Plumbing Underground | $102,600.00 | $97,800.00 | $4,800.00 | | $102,600.00 | 100% | $0.00 | $2,308.50 |
| 51 | Plumbing Rough-In Labor | $205,300.00 | $99,500.00 | $45,100.00 | | $144,600.00 | 70% | $60,700.00 | $3,253.50 |
| 52 | Plumbing Rough-In Materials | $215,100.00 | $162,200.00 | $21,500.00 | | $183,700.00 | 85% | $31,400.00 | $4,133.25 |
| 53 | Plumbing Finishes Labor | $46,500.00 | $0.00 | $0.00 | | $0.00 | 0% | $46,500.00 | $0.00 |
| 54 | Plumbing Fixture/Equipt Materials | $185,200.00 | $139,500.00 | $18,500.00 | | $158,000.00 | 85% | $27,200.00 | $3,555.00 |
| 55 | Plumbing Insulation | $50,800.00 | $7,500.00 | $9,100.00 | | $16,600.00 | 33% | $34,200.00 | $373.50 |
| 56 | HVAC Submittals/Mobilize | $18,300.00 | $18,300.00 | $0.00 | | $18,300.00 | 100% | $0.00 | $411.75 |
| 57 | HVAC Equipment - Material | $347,500.00 | $336,700.00 | $10,800.00 | | $347,500.00 | 100% | $0.00 | $7,818.75 |
| 58 | HVAC Equipment - Labor | $35,500.00 | $14,200.00 | $10,700.00 | | $24,900.00 | 70% | $10,600.00 | $560.25 |
| 59 | HVAC Piping - Material | $147,500.00 | $59,100.00 | $43,800.00 | | $102,900.00 | 70% | $44,600.00 | $2,315.25 |
| 60 | HVAC Piping - Labor | $185,600.00 | $47,200.00 | $64,500.00 | | $111,700.00 | 60% | $73,900.00 | $2,513.25 |
| 61 | HVAC Sheet Metal - Material | $83,100.00 | $58,250.00 | $12,400.00 | | $70,650.00 | 85% | $12,450.00 | $1,589.63 |
| 62 | HVAC Sheet Metal- Labor | $193,200.00 | $120,500.00 | $46,600.00 | | $167,100.00 | 86% | $26,100.00 | $3,759.75 |
| 63 | HVAC Insulation | $67,700.00 | $0.00 | $27,200.00 | | $27,200.00 | 40% | $40,500.00 | $612.00 |

# CONTINUATION SHEET

| | |
|---|---|
| APPLICATION NO: | 12 |
| PERIOD: | 08/01/2025-08/31/2025 |
| CONTRACTOR'S PROJECT NO: | 24020 |

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 64 | HVAC Controls | $283,300.00 | $92,000.00 | $53,400.00 | | $145,400.00 | 51% | $137,900.00 | $3,271.50 |
| 65 | HVAC Testing & Balancing | $8,300.00 | $0.00 | $0.00 | | $0.00 | 0% | $8,300.00 | $0.00 |
| 66 | Electrical Gear - Material | $158,300.00 | $143,750.00 | $7,100.00 | | $150,850.00 | 95% | $7,450.00 | $3,394.13 |
| 67 | Electrical Lighting - Material | $65,300.00 | $37,600.00 | $4,500.00 | | $42,100.00 | 64% | $23,200.00 | $947.25 |
| 68 | Electrical Rough-in Material | $211,500.00 | $95,650.00 | $65,400.00 | | $161,050.00 | 76% | $50,450.00 | $3,623.63 |
| 69 | Electrical - Labor | $228,500.00 | $149,200.00 | $34,600.00 | | $183,800.00 | 80% | $44,700.00 | $4,135.50 |
| 70 | Fire Alarm | $18,900.00 | $11,380.00 | $0.00 | | $11,380.00 | 60% | $7,520.00 | $256.05 |
| 71 | Communications | $30,200.00 | $3,100.00 | $0.00 | | $3,100.00 | 10% | $27,100.00 | $69.75 |
| 72 | Alternate #1 - Ionization System | $7,000.00 | $0.00 | $0.00 | | $0.00 | 0% | $7,000.00 | $0.00 |
| 73 | Change Order #1 | $141,240.03 | $138,092.18 | $3,147.85 | | $141,240.03 | 100% | $0.00 | $3,177.90 |
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| 91 | | | | | | | | | |
| | **GRAND TOTALS** | $9,308,240.03 | $6,469,922.18 | $1,049,697.85 | $0.00 | $7,519,620.03 | 81% | $1,788,620.00 | $169,191.45 |

201 W. Walnut St., Ste 301, Green Bay, WI 54303
920-438-3833 phone / 920-438-3837 fax
www.smaconstructionservices.com

# PARTIAL LIEN WAIVER

RE: Project Name: Kimberly Street and Parks Dept
Address: Kimberly, WI
Project Number: 24020

IN CONSIDERATION OF THE SUM OF: ($1,090,778.87) One million ninety thousand seven hundred seventy eight dollars and eighty seven cents.____________________

The receipt of which is hereby acknowledged, the undersigned does hereby WAIVE, RELEASE AND FOREVER DISCHARGE any and all liens, claims or rights of liens on or against the premises described above for and on account of work performed and labor, equipment and or material supplied at or in connection with construction or improvement at the premises described above, THIS WAIVER IS CONDITIONAL UPON ACTUAL PAYMENT OF THE AMOUNT SHOWN ABOVE.

THROUGH DATE: ___08/31/2025____ SERVICE SUPPLIED: __Building Construction__

BY: Michael Abhold
COMPANY NAME: SMA Construction Services, LLC
ADDRESS: 201 W. Walnut St. Ste 301, Green Bay, WI 54303

STEPHANIE ABHOLD
Notary Public
State of Wisconsin

Subscribed and sworn before me this 5th day of September, 2025

State of: ___Wisconsin______________ County of: _Brown_

Notary Public: Stephanie Abhold

My commission expires: ______June 22, 2026__________________________

**Village of Kimberly**
**REQUEST FOR BOARD CONSIDERATION**

| | |
|---|---|
| **ITEM DESCRIPTION:** Contracted Utility Locates | |
| **REPORT PREPARED BY:** | Danielle Block, Administrator/DPW |
| **REPORT DATE:** October 6, 2025 | |

**ADMINISTRATOR'S REVIEW / COMMENTS:**

**No additional comments to this report** DLB

**See additional comments attached** ______________________________

**EXPLANATION:**

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

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

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

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

LAZER
UTILITY LOCATING LLC

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

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

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

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

**UNDERGROUND FACILITIES LOCATING AND MARKING SERVICE AGREEMENT**

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

**WITNESSETH:**

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

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

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

**1. Drawings and Scope of Services.**

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

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

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

**2. Confidential Information.**

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

**3. Independent Contractor.**

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

**4. Subcontractor's Requirements.**

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

**5. Term of Agreement.**

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

**6. Labor, Materials and Equipment.**

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

**7. Permits.**

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

**8. Indemnification.**

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

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

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

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

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

Village of Kimberly

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

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

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

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

**9. <u>Compliance with All Laws</u>.**

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

**10. Equal Employment.**

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

**11. Service Charges.**

$30.00 per ticket Lazer receives from Diggers Hotline

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

Flags included in pricing.

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

**12. Payment Terms.**

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

**13. Amendments, Modifications and Supplements.**

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

**14. Unknown Conditions.**

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

**15. Entire Agreement.**

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

**16. Insurance.**

**a.** LUL shall maintain at its sole cost and expense the insurance coverages set forth on ***Exhibit A***, attached hereto.

**b.** LUL shall name VOK as an additional named insured on such insurance policies.

**c.** A certificate of insurance is to be provided to VOK by LUL prior to commencement of Services described in this Agreement and similar proof of current coverage shall be provided VOK throughout the term of this Agreement .as reasonably requested by VOK.

**d.** Every certificate and policy of insurance providing the coverage required herein shall fully comply with Wisconsin law and shall require that VOK receive notice of any reduction, cancellation, or expiration of any policy of insurance providing the coverage required herein no less than thirty (30) days before such change shall occur.

**17. Governing Law.**

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

**18. Costs of Enforcement.**

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

**19. Counterparts.**

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

**[Signature Page Follows]**

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

CUSTOMER

___________________________

LAZER UTILITY LOCATING, LLC

BY: ___________________________
Michael Dolezal, Member

**EXHIBIT A**

**CERTIFICATE OF LIABILITY INSURANCE OF LAZER UTILITY LOCATING, LLC**

[See Attached]

LAZEUTI-01 ARUPNOW

ACORD

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/3/2025

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

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

| | |
|---|---|
| PRODUCER<br>AssuredPartners of IL, LLC<br>25 Northwest Point Blvd., Ste 625<br>Elk Grove Village, IL 60007 | CONTACT NAME:<br>PHONE (A/C, No, Ext): (847) 758-1000 FAX (A/C, No): (847) 758-1200<br>E-MAIL ADDRESS: |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : SECURA Insurance Company | 22543 |
| INSURER B : SiriusPoint America Insurance Company | 38776 |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

INSURED

Lazer Utility Locating, LLC dba Damage Prevention Services
9350 39th Ave
Pleasant Prairie, WI 53158

**COVERAGES** **CERTIFICATE NUMBER: 061622** **REVISION NUMBER:**

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

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

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

Proof of insurance.

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| For Informational Purposes Only | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE |

DRAFT

Village of Kimberly
REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION: Purchase of a Miller Welder for Municipal Services Center**

**REPORT PREPARED BY: Anna Huber, Deputy Director DPW; Shaun Brill, Equipment Mechanic**

**REPORT DATE: October 6, 2025**

**ADMINISTRATOR'S REVIEW / COMMENTS:**

**No additional comments to this report** ______DLB______

**See additional comments attached** ______________________

**EXPLANATION:** Department of Public Works (DPW) is requesting approval to purchase a Miller Welder for the Municipal Services Center. This piece of equipment has been discussed through the planning process but not yet ordered.

DPW's current welder, purchased in 1990, has reached its useful life, limited in capability, and no longer meets operational needs. It only welds steel up to ¼" thick and cannot perform Stick/SMAW (Shielded Metal Arc Welding) or TIG/GTAW (Gas Tungsten Arc Welding) welding. In addition, it cannot weld aluminum or stainless steel. This creates challenges for operations, as many dump truck tanks, bodies, and spreaders are stainless steel. For aluminum welding, staff currently must travel to Combined Locks to use their equipment or outsource to Lee's Welding (an example invoice is included).

A new Miller Welder will allow DPW to complete the three primary welding processes in-house: MIG (Metal Inert Gas), TIG/GTAW (Gas Tungsten Arc Welding), and Stick welding. This upgrade will greatly expand capabilities, reduce downtime, and eliminate the need to rely on outside resources for critical repairs.

DPW is recommending a Miller Welder at the cost of $7,160.94, being the lowest responsible quote. The cost of the welder includes the welder itself, the gun spool that will allow for aluminum and stainless steel welding, the purchase of the gas tank and the gas itself. One other comparable quote is attached from Grainger, which is higher.

**RECOMMENDED ACTION**: Staff recommends approval of the Miller Electrical welder and accessories in the total amount of $7,160.94 funded through the Capital Projects Fund 704-5700-001.

Airgas
an Air Liquide company

AIRGAS USA, LLC
3400 N EXECUTIVE DR
APPLETON WI 54911-8809
T: 920-734-7173
F: 920-749-1693

# QUOTATION

YOU CAN PLACE THIS ORDER ON **WWW.AIRGAS.COM**

**Quote For:** 1968784
VILLAGE OF KIMBERLY STREET DEPT
426 W KIMBERLY AVE
KIMBERLY WI 54136-1846
T: 920-788-7507

**Sold To:** 1988753
VILLAGE OF KIMBERLY
515 W KIMBERLY AVE
KIMBERLY WI 54136-1335
T: 920-788-3412

| | |
|---|---|
| Quote Number | 2013755268 |
| Quote Date | 09/04/2025 |
| Prepared By | Nicholas Spaeth |
| Contact Phone | |
| Total Access Rep | DAVID VANDE LEEST |
| PO Number | |
| Release Number | |
| Ordered By | |

| Item | Material/Description | Plant | Order Qty | UM | Vol/Wt | UM | Unit Price | UM | Ext Price |
|---|---|---|---|---|---|---|---|---|---|
| 10 | **MIL951847**<br>WELDER MULTI PROCESS MULTIMATIC<br>235 WITH DUAL CYLINDER TIG KIT 240V 50/60 HZ WITH DUAL CYLINDER RUNNING GEAR AND TIG KIT | N140 | **1** | EA | | | **4,780.00** | EA | **4,780.00** |
| 20 | **MIL195156**<br>GUN SPOOL SPOOLMATIC 15A 200AMP 15' 023-1/16" 70-875 IPM AIR COOLED 4" SPOOL | N140 | **1** | EA | | | **1,897.00** | EA | **1,897.00** |
| 30 | **RAD64001502**<br>WIRE MIG ER4043 .035" 1LB SPOOL | DC08 | **1** | EA | | | **13.97** | EA | **13.97** |
| 40 | **CY-AR 80**<br>CYL ARGON INDUSTRIAL 80 CGA 580 | N140 | **1** | CL | | | **372.32** | CL | **372.32** |
| 50 | **AR 80**<br>ARGON INDUSTRIAL SIZE 80 CGA 580 | N140 | **1** | CL | 85 | FT3 | **97.65** | CL | **97.65** |

| | |
|---|---|
| Incoterms | Freight Paid by Customer |
| Shipping Method | Best Way |
| Payment Terms | NET 30 |

| | |
|---|---|
| **Quote Amount** | 7,160.94 |
| Sales Tax | 0.00 |
| Quote Total | 7,160.94 |

**Please refer to this quotation when ordering.**
**Terms and Product Pricing are valid until 10/03/2025. Due to the potential impact of tariffs, this quote is subject to change.**
**Final pricing will be confirmed at the time of order placement.**
**Surcharges, Taxes & Freight may not be included or may change at time of billing.**

**Airgas reserves the right to decline or cancel any order at any time prior to shipment. For more information about returns and cancellations, please visit us online at Airgas.com/terms-of-sale.**

**Comments :**

GRAINGER

# Cart

## Order Summary

| | | | |
|---|---|---|---|
| Subtotal | $8,718.53 | Estimated Tax | N/A |

**Estimated Total** $8,718.53

MILLER ELECTRIC

Multiprocess Welder: Multimatic 235, DC, MIG/Stick/TIG Pack w/Running Gear

Item # 60JH64

Qty 1

Web Price
**$5,825.59** / each

Availability

⚠ Ships from supplier to branch. Available for pickup by end of **Oct, 2025**.
This item requires special shipping, additional charges may apply.

MILLER ELECTRIC

Spool Gun: Spoolmatic 15, 200 A Max Amperage, 1/16 in, 15 ft Cable Lg

Item # 5GWK8

Qty 1

Web Price
**$2,892.94** / each

Availability

Available for pickup **Thu. Oct 02** estimated after **8:00 AM**.

Lee's Contracting / Fabricating, Inc.

Remit to:
PO Box 292
1540 Buchanan St.
Little Chute, WI 54140

Ph: (920) 788-6442 * Fax: (920) 788-1949

# Invoice
25686

Bill To:

Village of Kimberly
515 W Kimberly Ave
Kimberly, WI 54136

Ship To:

| Job Number | Terms | PO Number | Date |
|---|---|---|---|
| 252029 | Net 30 | | 4/28/2025 |

| Description | Amount |
|---|---|
| Repair Dock | 984.91 |

| | | |
|---|---|---|
| All invoices over 30 days are subject to 1.5% finance charge. | Subtotal | $984.91 |
| | Sales Tax (5.0%) | $0.00 |
| | Total Due | $984.91 |

## Village of Kimberly
## REQUEST FOR BOARD CONSIDERATION

| | |
|---|---|
| **ITEM DESCRIPTION:** Deny Application for Operator's License | |
| **REPORT PREPARED BY:** Jennifer Weyenberg, Clerk-Treasurer | |
| **REPORT DATE:** October 6, 2025 | |
| **ADMINISTRATOR'S REVIEW / COMMENTS:**<br><br>**No additional comments to this report ____________________**<br><br>**See additional comments attached ______________________________** | |
| **EXPLANATION:**<br><br>FVMPD has completed and reviewed the background check for the applicant, S. Patel. FVMPD and staff recommend denial based on a felony conviction for Causing Injury by the Intoxicated Use of a Motor Vehicle. | |
| **RECOMMENDED ACTION**:<br><br>Move to deny the application for S. Patel. If the application is denied, he will be notified of his opportunity to request an appeal. | |