



## **VILLAGE OF KIMBERLY BOARD MEETING AGENDA**

**Monday, November 3, 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 October 27, 2025 Meeting Minutes**
- 6. 2026 Budget Presentation- Final Administrator Recommendations**
- 7. Unfinished Business for Consideration or Action**
  - a. None
- 8. New Business for Consideration or Action**
  - a. Hearing Loop Installation in Council Chambers and Evergreen Room
- 9. Public Participation**
- 10. Adjournment**

### **Village Board Meeting Virtual Information**

November 3, 2025 5:00 – 5:30 PM

**Please join my meeting from your computer, tablet or smartphone.**

<https://meet.goto.com/355081045>

**You can also dial in using your phone.**

Access Code: 355-081-045

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(646\) 749-3129](tel:+16467493129)

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  
10/27/2025**

A meeting of the Kimberly Village Board was called to order on Monday, October 27, 2025 at 5:00pm in the Rick J. Hermus Council Chambers, 515 W. Kimberly Ave by President 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, Community Development Director Sam Schroeder, Fire Chief Chad Smith  
Others Present: Engineer Brad Werner (McMahon) and Judy Hebbe of the Times Villager

**President's Remarks**

None

**Approval of Minutes from the 10-20-2025 Meeting**

Trustee Hammen moved, Trustee Gaffney seconded the motion to approve. Motion carried unanimously.

**Public Hearing on Proposed Amendment to Planned Unit Development for Lot 27 of Rivers Edge Subdivision**

On a motion by Trustee Karner and second by Trustee Hammen, the board voted unanimously to enter the public hearing at 5:01pm. No individuals signed up to speak for or against the proposed amendment. At 5:02pm, Trustee Hammen moved and Trustee Trentlage seconded a motion to close the hearing. Motion carried unanimously.

**2026 Budget Presentation- Proposed Fee Schedule and Estimated Tax Rate Summary**

Administrator/Director of Public Works D. Block presented the estimated tax rate summary with the following:

Assessed Valuation: \$557,581,040  
General Fund Levy: \$4,040,000  
Debt Service Levy: \$656,084  
Village Tax Rate: 0.0084222447720

The board suggested the following increases to Non-Resident Rental Fees in the 2026 Fee Schedule:

\$150 Sunset Park Shelter #1  
\$100 Sunset Park Shelter #2  
\$105 Verhagen Park Shelter  
\$55 Sunset Beach Shelter  
\$95 Roosevelt Park Shelter  
\$55 Gazebos at Memorial and Treaty Parks

No action was taken on these matters.

## **Unfinished Business**

None

## **New Business**

### **Planned Unit Development Amendment for Lot 27 of Rivers Edge Subdivision**

Trustee Karner moved, Trustee Hammen seconded the motion to approve the amendment with the following conditions:

1. Additional architectural elements such as stone, brick, board and batten or shake shall be added to the building in both the front and rear facades of the dwellings to better fit with the surrounding development.
2. Minor modifications to the principal building shall be permitted upon review by the Village staff.
3. The principal building shall be setback a minimum of 25 feet from the adjacent properties.
4. Decks, patios, and pergolas extended no more than 12 feet from the home, may be permitted along the north and south property lines and within the 25-foot setback as originally approved.
5. Prior to permits being issued, a landscape and grading and drainage plan shall be reviewed and approved by the Village similar to what is provided in the plans attached and have a minimum of 5 feet planting to provide screening between the property and neighboring developments.
6. Developer shall restrict and post no-parking on the private drive along the west access drive from Rivers Edge Drive to the curve and around the curve to ensure emergency service access.

Motion carried unanimously.

### **Change Order #4 in the amount of \$39,616.50 for the Municipal Salt Storage Building**

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve. Motion carried unanimously.

### **Certificate for Payment #3 to Blue Sky Contractors, LLC in the amount of \$76,666.38 for the Municipal Salt Storage Building**

Trustee Hammen moved, Trustee Trentlage seconded the motion to approve. Motion carried unanimously.

### **Change Order #1 to Vinton Construction in the amount of \$95,948.34 for the Kennedy Ave. Street Patching project**

Trustee Karner moved, Trustee Hammen seconded the motion to approve. Motion carried unanimously.

### **Certificate for Payment #2 FINAL to Vinton Construction in the amount of \$259,827.19 for the Kennedy Ave. Street Patching project**

Trustee Hammen moved, Trustee Trentlage seconded the motion to approve. Motion carried unanimously.

### **Ordinance No. 10, Series of 2025 Amending Chapter 270, Fires and Fire Prevention Code related to Inspection Penalties and Fees**

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve. Motion carried unanimously. The amendment allows the Fire Department to impose fees related to noncompliance with fire inspection corrections.

**Public Participation**

None

**Closed Session**

At 5:21pm, on a motion by Trustee Karner and second by Trustee Hammen, the board unanimously voted 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 and properties located in TID No. 6; the village board also met in closed session pursuant to 19.85(1)(b) to consider the appeal of Operator’s License applications which were previously denied.

The board reconvened into open session pursuant to section 19.85(2) of the Wisconsin Statutes at 5:52pm.

**Action on Closed Session Matters**

Motion by Trustee Hruzek and second by Trustee Hammen to approve appeals made by Jessica Foster and Sandip Patel for an Operator’s License. Motion carried unanimously.

Motion by Trustee Karner and second by Trustee Trentlage to enter into contract agreement with Outagamie County for Policing Services for the Village of Kimberly. Motion carried unanimously.

**Adjournment**

Trustee Hruzek moved, Trustee Gaffney seconded the motion to adjourn. Motion carried unanimously at 5:54pm.

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Jennifer Weyenberg  
Village Clerk-Treasurer

Dated 10/27/25

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](mailto:dblock@vokimberlywi.gov)

NOVEMBER 3, 2025

Village Board

## **RE: 2026 Village of Kimberly Budget Proposal 3 – Administrator Final Recommendations**

The following budget presentation is the final Administrator Recommendations. These values may be modified pending comment and discussion by the public and Village Board. Village growth in 2025 allows for an increase.

### ***Assessment Ratio***

The final equalized/assessment ratio was released by the Wisconsin Department of Revenue at the end of October. Kimberly's assessment ratio to be used in calculating the estimated Fair Market Value on tax bills for our taxing district is 0.694821485. This is a drop from the 2024 assessment ratio and has an impact on the tax rate as shown in the following summary.

### ***Expenditure Restraint***

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, \$6,708,837, is under the limit for the Village to qualify for expenditure restraint payment in 2027.

### ***Levy Limit***

Another reminder, 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.



## VILLAGE OF KIMBERLY

515 W. Kimberly Avenue

Kimberly, WI 54136

**Danielle L. Block**

ADMINISTRATOR

DIR. OF PUBLIC WORKS

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### **Highlights to note for the 2026 Village of Kimberly Budget Proposal 3 – Administrator Final Recommendations**

- 2026 Fee Schedule:
  - A final copy of the Fee Schedule has been included in the Budget Binders. The changes discussed during the October 27<sup>th</sup> Village Board meeting have been incorporated.
  - The revenues are based on these fee increases and revisions.
- Minimal Adjustment from Proposal 2:
  - There were only slight changes from the budget proposal delivered in mid-October. These adjustments relate to finalizing the portion of each department's share in the overall Information Technology budget. These budget items relate to software subscriptions, Microsoft Office accounts, managed services for phone, internet, website, accounting and payroll software tools.

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 month of November.

Sincerely,

**Danielle L. Block**

ADMINISTRATOR/DIRECTOR OF PUBLIC WORKS



VILLAGE OF KIMBERLY - TAX RATE SUMMARY  
2026 OPERATING BUDGET - 2025 TAXABLE YEAR  
(ALL FIGURES ARE LESS TAX INCREMENT DISTRICT #4 & #5 & #6)  
**Administrator's Analysis of ESTIMATED TAX RATE**

	<u>2024</u>	<u>2025</u>
Assessed valuation as of January 1	560,794,725	557,581,040
State equalized ratio FINAL	0.766983832	0.694821485
Equalized valuation	<u>731,168,900</u>	<u>802,481,000</u>

This is a **-0.57%** decrease in the assessed valuation.

This is a **9.75%** increase in the equalized valuation.

<b>Levy dollar change</b>	2024		3,963,450
General Fund levy	2025	Max	<u>4,040,000</u>
This is a <b>1.93%</b> increase in the dollar levy.			76,550
<b>Debt Service Levy dollar change</b>	2024		661,448
Debt Service Fund Levy	2025	Max	<u>656,084</u>
This is a <b>-0.81%</b> increase in the debt service dollar levy.			-5,364

**Assessed rate difference**

Levy	2024	7.0675593462	
Debt Service Levy	2024	1.1794832771	
Total Levy	2024		<u>8.2470426233</u>
Levy	2025	7.2455835285	
Debt Service Levy	2025	1.1766612435	
Total Levy	2025		<u>8.4222447720</u>
Increase in assessed rate			0.1752

This is a **2.12%** increase in the assessed rate for Village purposes.

**Equalized rate difference**

Levy	2024	5.4207037526	
Debt Service Levy	2024	0.9046446040	
Total Levy	2024		<u>6.3253483566</u>
Levy	2025	5.0343871070	
Debt Service Levy	2025	0.8175695125	
Total Levy	2025		<u>5.8519566195</u>
Decrease in the equalized rate			-0.4734

This is a **-7.48%** decrease in the equalized rate.

**HISTORICAL COMPARISON OF TAX RATES**

2015	Assessed	6.8534	Equalized	7.0687
2025	Assessed	<u>8.4222</u>	Equalized	<u>5.8520</u>
		1.5688		-1.2167
<b>INCREASE</b>		<b>22.89%</b>	<b>DECREASE</b>	<b>-17.21%</b>

**NET EFFECT ON AN AVERAGE HOME IN KIMBERLY**

Ave. Assessed Value	198,500	X Village rate of	8.2470	=	<b>1637.04</b>	2024
Ave. Assessed Value	198,500	X Village rate of	8.4222	=	<b>1671.82</b>	2025

A homeowner would pay **\$ 34.78** or **2.1%** More in Village taxes in 2025 than 2024.

# VILLAGE OF KIMBERLY

## TAX HISTORY

\* Community reassessed

YEAR	ASSESSED VALUE (TID IN)	EQUALIZED VALUE (TID IN)	NET TAX RATE		EQUALIZED RATE		POP.	EQUALIZED RATIO
			ALL	VILLAGE	ALL	VILLAGE		
1993*	205,582,400	205,564,516	30.0634	6.8395	30.0661	6.8401	5,580	1.0087
1994	213,180,016	221,877,619	29.5263	7.2112	28.3688	6.9285	5,618	0.960828852
1995	213,986,225	238,944,120	29.7466	7.5977	26.6395	6.8035	5,656	0.895549237
1996	218,884,410	254,681,738	26.2456	7.7838	22.5566	6.6894	5,705	0.859442895
1997	228,430,590	267,847,364	26.1421	8.2568	22.2950	7.0414	5,768	0.852838671
1998	235,077,950	283,208,176	28.2079	9.8699	23.4140	8.1930	5,817	0.830053543
1999	235,918,680	294,574,300	30.9914	9.8509	24.8204	7.8894	5,853	0.800880584
2000*	322,613,470	312,849,762	23.2543	7.3582	25.4764	7.4920	6,034	1.03120894
2001	330,973,900	334,986,200	23.6191	7.4188	23.3362	7.3231	6,202	0.987108954
2002	332,581,250	356,908,995	24.4720	7.5780	23.3504	7.0615	6,245	0.931837677
2003	341,014,750	382,944,490	24.4878	7.6368	21.8065	6.8006	6,292	0.890507
2004	348,069,400	406,162,500	25.1608	7.8774	21.5621	6.7507	6,362	0.856971
2005	348,352,700	425,732,600	25.1296	7.6992	20.5621	6.2998	6,360	0.824185
2006	350,514,900	436,943,500	25.7611	7.8203	20.6654	6.2734	6,414	0.802195414
2007	351,282,900	441,416,340	25.5255	8.1363	20.5214	6.4749	6,444	0.795808559
2008*	472,641,056	455,817,400	19.2865	6.2910	19.9984	6.5330	6,541	1.03690877
2009	471,209,099	455,946,700	20.0660	6.4071	20.7376	6.5671	6,453	1.033474086
2010	480,741,100	472,527,700	21.2600	6.5305	21.6296	6.6440	6,509	1.017381751
2011	489,998,570	478,658,000	21.5952	6.5333	22.1069	6.6881	6,515	1.02369240
2012	467,209,702	447,348,500	21.9310	6.7550	22.9556	7.0706	6,559	1.04671957
2013	470,580,700	448,356,700	21.6923	6.7686	22.8216	7.1210	6,586	1.05205926
2014	475,765,200	456,335,200	20.8767	6.7915	21.8106	7.0953	6,620	1.04473365
2015	480,827,700	466,586,100	20.5457	6.8534	21.1913	7.0687	6,677	1.03142228
2016	482,644,300	472,151,600	20.5145	6.8865	20.9704	7.0395	6,679	1.02222316
2017	485,625,500	495,368,300	21.4904	7.0542	21.0623	6.9137	6,672	0.980077403
2018	494,200,500	524,142,700	21.6108	7.2840	20.3766	6.8680	6,686	0.942887755
2019	501,979,200	561,813,100	21.2327	7.4120	18.9714	6.6226	6,907	0.893498567
2020	521,741,600	599,222,500	21.5621	7.6051	18.7741	6.6218	7,137	0.873498795
2021*	680,803,130	679,562,800	17.0222	6.5931	17.0914	6.6051	7,422	1.00406418
2022	700,021,630	771,052,200	17.2002	6.6899	15.6606	6.0911	7,526	0.910487734
2023	718,003,300	892,730,500	18.4622	6.9511	14.8487	5.5906	7,608	0.804277861
2024	720,451,400	939,330,400	19.6800	8.6037	15.0942	6.5989	7,659	0.766983832
2025	733,067,447	1,055,044,400	18.4123	8.4123	15.0942	6.5989	7,675	0.694821485

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

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

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

## **Fee Schedule**



## Village of Kimberly Fee Schedule

<i>Effective January 1, 2026</i>					
Code Section	Fee Type	Description	2025 Fee	2026 Fee	Last Updated
<b>Liquor License</b>					
308-5 (A)	Class "A" Beer License		\$150.00	\$150.00	
308-5 (A)	"Class A" Liquor		\$250.00	\$250.00	
308-5 (A)	Class "B" Beer		\$100.00	\$100.00	
308-5 (A)	"Class B" Liquor		\$300.00	\$300.00	
308-5 (A)	"Class C" Wine		\$100.00	\$100.00	
308-5 (C)	6 month License		50% of regular cost	50% of regular cost	2024
308-16	Temporary Class "B"/per event		\$10.00	\$10.00	
308-4(F)(2)	Foreiture-Temporary Class "B" Beer License	Anyone fronting group other than applicant	\$200.00	\$200.00	
308-17 (E)	Outdoor Alcohol Beverage Permit				
		Initial Application	\$100.00	\$100.00	
		Yearly Renewal	\$25.00	\$25.00	
308-5 (A)	Publication Fee for Above				
		Initial Application	\$30.00	\$30.00	2022
		Yearly Renewal	\$15.00	\$15.00	2022
308-5	Inspection Fee for Above				
		Initial Application	\$0.00	\$100.00	2026
		Yearly Renewal	\$0.00	\$50.00	2026
<b>Operators License</b>					
308-20 (D)(1)	2 year		\$50.00	\$50.00	
308-20 (D)(1)	1 year		\$32.00	\$32.00	
308-20 (D)(1)	Renewal	Same as original license fee			
	Duplicate		\$5.00	\$5.00	
	Replacement		\$15.00	\$15.00	
308-20 (D)(2)	Provisional-60 day		\$15.00	\$15.00	
308-16 (E)	Temporary		\$15.00	\$15.00	2020
<b>Cigarette License</b>					
221-2	1 year-July 1 to June 29		\$25.00	\$25.00	
<b>Public Entertainment License</b>					
252-4(B)(1)	Carnivals		\$50.00	\$50.00	
252-4(B)(1)	Circuses		\$50.00	\$50.00	
252-4(B)(1)	Public entertainment:		\$10 per day, \$25 per week	\$10 per day, \$25 per week	
252-4(B)(2)	Non-profit		No Charge	No Charge	
<b>Escort Service License Fee</b>					
258-5	Application to Operate Service		\$100.00	\$100.00	
258-6	Annual renewal		\$100.00	\$100.00	

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2026</i>					
Code Section	Fee Type	Description	2025 Fee	2026 Fee	Last Updated
<b>Amusement Devices</b>					
175-2 (B)	Per Device		\$10.00	\$10.00	
175-2 (B)	Operator's Fee (Bar Owner)		\$25.00	\$25.00	
175-2 (A)	Amusement Device Owner's License fee		\$25.00	\$25.00	
<b>Solicitors/Direct Seller Permit</b>					
233-4 (C)(1)	Registration	Valid for 6 months	\$50.00	\$50.00	
<b>Flea Market</b>					
277-1 (B)	Annual		\$50.00	\$50.00	2020
<b>Farmer's Market</b>					
277-3(C)	2-10 Vendors		\$120.00	\$120.00	
	11 or more Vendors		\$12.00/vendor	\$12.00/vendor	
320-3	Junk Dealers		\$10.00	\$10.00	
<b>Special Event Fee</b>					
430-14	Special Event Fee - Resident Rate		\$50.00	\$50.00	2023
	Special Event Fee - Non Resident Rate		\$100.00	\$100.00	2023
<b>Streets</b>					
430-5	Sidewalk Installation/Replacement Permit	Right of Way Excavation Permit - Outside of Street	<del>\$125.00</del>	\$50.00	2026
430-5 C (1)	Re-staking Grade Fee		\$40.00	\$40.00	2026
430-29	Work in the Right of Way Permit		Varies- \$0, \$15, multipliers of \$15	Varies- \$0, \$15, multipliers of \$15	2024
	Culvert Permit		<del>\$125.00</del>	\$125.00	2024
430-29	Street Use Permit		<del>\$250.00</del>	\$250.00	2024
430-8 & 9, 29	Permit to Occupy the Right of Way	Street Use/Street Privilege	\$25.00	\$25.00	2026
<b>Right of Way Excavation Permits</b>					
430-6	<del>Misc Excavation Permit-</del>	<del>One parcel frontage or less</del>	<del>\$20.00</del>	<del>\$20.00</del>	<del>2024</del>
	<del>Small Utility Project</del>	<del>&lt;750' of roadway</del>	<del>\$50.00</del>	<del>\$50.00</del>	<del>2024</del>
	<del>Medium Utility Project</del>	<del>Greater than 750' up to 2000' of roadway</del>	<del>\$75.00</del>	<del>\$75.00</del>	<del>2024</del>
	<del>Large Utility Project</del>	<del>Greater than 2000' of roadway</del>	<del>\$100 + \$0.05/ft beyond 2000ft</del>	<del>\$100 + \$0.05/ft beyond 2000ft</del>	<del>2024</del>
	<del>Utility Project</del>			\$100 + Boring and/or Excavation Fees	2026
	Excavation in ROW outside of street		\$50.00	\$50.00	2021
	Excavation in ROW inside of street		\$250.00	\$250.00	2021
	Boring in ROW	Parallel to street	\$0.10/ft	\$0.10/ft	2021
	Boring under street	Perpendicular to street	\$100.00	\$100.00	2021

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2026</i>					
Code Section	Fee Type	Description	2025 Fee	2026 Fee	Last Updated
<b>Snow Removal</b>					
430-10	Administrative Fee		\$25.00	\$25.00	
	Labor		\$75.00/hr	\$75.00/hr	
	Plus equipment rental		Varies on equipment used	Varies on equipment used	
<b>Water Department Fees</b>					
	Water on at the Curb		\$30.00	\$30.00	
	Meter Install and Water on at the Curb		\$40.00	\$40.00	
	Broken Meter		\$48.00	\$48.00	
<b>Clerk's Fees</b>					
50-28(G)	Initial Room Operator Permit		\$20.00	\$20.00	
50-11	Real Estate Inquiry - Regular		\$25.00	\$25.00	
		REI - Rush	\$35.00	\$35.00	
128-4(F)(4)	Locating a Record/Records Search	Per hour (charged only if \$50.00 or more)	\$20/hr	\$20/hr	2020
128-4(F)	Copies		\$0.02/BW page & \$0.06/Color page	\$0.02/BW page & \$0.06/Color page	2022
	Fax		\$2.00/1st page	\$2.00/1st page	
			\$1.00 each addl	\$1.00 each addl	
7-12(B)	Transcript	Per hour or actual cost, whichever is greater	\$10/hr	\$10/hr	2020
	Non-Sufficient Fund Fee (NSF)		\$35.00	\$35.00	
<b>Chicken License</b>					
180-19.1(B)	Application	Up to 6 Chickens per property	\$15.00	\$15.00	2019
<b>Weights and Measures</b>					
476-18(C)	Base Licensing Processing Fee		\$50.00	\$50.00	2023
	Portion Scale - Low Capacity		\$11.00	\$11.00	2020
	Scales 0-30lbs		\$30.00	\$30.00	2023
	Scales 31-1000lbs		\$40.00	\$40.00	2023
	Scales 1001 - 10,000lbs		\$60.00	\$60.00	2023
	Scales 10,001 - 20,000lbs		\$85.00	\$85.00	2023
	Point of Sale Systems		\$20.00	\$20.00	2020
	Prepack Scale		\$100.00	\$100.00	2023
	Person Weighing Scale		\$50.00	\$50.00	2023
	High Accuracy Scale with Weights or Pill Counter System		\$60.00	\$60.00	2023
	Hopper Scales		\$150.00	\$150.00	2023
	Linear Meter		\$15.00	\$15.00	
	Rules		\$3.00	\$3.00	
	Timing Device		\$10.00	\$10.00	2023
	Petroleum Pump		\$40.00	\$40.00	2025

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2026</i>					
Code Section	Fee Type	Description	2025 Fee	2026 Fee	Last Updated
	High Speed Pump		\$55.00	\$55.00	2023
	Vehicle Tank and Bulk Meter		\$55.00	\$55.00	2023
	Postal Scales		\$11.00	\$11.00	2020
	Estimating Dough Scale and Weights		\$14.00	\$14.00	2020
	Firewood Dealer		\$20.00	\$20.00	
	Retail Price Scanner		1-8 \$100.00 9 or more \$12.50 each	1-8 \$100.00 9 or more \$12.50 each	2023
	Unclassified Devices and Consultations to Government and Industry		\$52.00/Hr	\$52.00/Hr	
	Penalty Fee for Nonregistration		Triple the Per Device Fee	Triple the Per Device Fee	
	Taxi Meters		\$19.00	\$19.00	
	Farm Market Scale		\$19.00	\$19.00	2020
	Reinspection Fee		\$58.00	\$58.00	2020
	Reinspection Fee 2nd Visit		\$100.00	\$100.00	2020
	Reinspection Fee 3rd Visit		\$150.00	\$150.00	2020
476-18(L)	Late Payment Fee (after December 31)		\$60.00	\$60.00	2020
<b>Dog License</b>					
180-3(A)	Intact Female		\$12.00	\$12.00	
	Intact Male		\$12.00	\$12.00	
	Spayed Female		\$7.00	\$7.00	
	Neutered Male		\$7.00	\$7.00	
180-4	Late fee (as of April 1st)		\$5.00	\$5.00	
	Half year licenses as of July for new dogs		half-price	half-price	
180-B	Kennel License	Up to 12 dogs	\$35.00	\$35.00	2020
		Additional fee for each dog in excess of 12	\$3.00	\$3.00	2024
180-21 B	Annual Registration- Dangerous animal	Register with Fox Valley Metro Police before Apr. 1	\$75.00	\$75.00	
<b>Civic Room Rental (Not including tax)</b>					
	Evergreen Room	Resident	\$100.00	\$100.00	2024
		Non-Resident	\$225.00	\$225.00	2024
	Cedar Room	Resident	\$70.00	\$70.00	2024
		Non-Resident	\$140.00	\$140.00	2024
	Aspen or Birch Room	Resident	\$30.00	\$30.00	2024
		Non-Resident	\$60.00	\$60.00	2024
	Aspen and Birch Room	Resident	\$60.00	\$60.00	2024
		Non-Resident	\$120.00	\$120.00	2024
<b>Yard Waste</b>					
	Tags		\$1.00/tag	\$1.00/tag	
	Bags		\$ .50/bag	\$ .50/bag	



## Village of Kimberly Fee Schedule

<i>Effective January 1, 2026</i>					
Code Section	Fee Type	Description	2025 Fee	2026 Fee	Last Updated
	Annual Permit		\$5.00/yr.	\$5.00/yr.	
<b>Metal/ Rubbish Pickup "White Goods"</b>					
418-6 F	Non-freon appliance/metal		\$10.00	\$10.00	
	Freon appliance		\$15.00	\$15.00	
	Rubbish Cart Additional/Replacement	Cost Varies by Year based on freight	\$73.50/Cart (Village Cost)	\$73.50/Cart (Village Cost)	
	Additional Rubbish Pick Up		\$120.00	\$120.00	
	Recycle Cart Size Upgrade (65G to 95G)		\$38.50	\$38.50	2021
	Recycle Cart Additional/Replacement		\$77/Cart (Village Cost)	\$77/Cart (Village Cost)	
	Tires		\$15.00 per tire	\$15.00 per tire	2024
<b>Grass Cutting/Weed Removal</b>					
	Administrative Fee		\$25.00	\$25.00	
	Labor		\$75.00/hr	\$75.00/hr	
	Plus equipment rental		Varies on equipment used	Varies on equipment used	
<b>Boat Launch Fees (Not including tax)</b>					
372-7	Daily - Resident & Non-Resident		\$5.00	\$5.00	
	Annual - Resident		\$15.00	\$15.00	
	Annual - Non-Resident		\$25.00	\$25.00	
	Replacement Permit		\$10.00	\$10.00	
	Penalty for Violation		\$35.00/incident	\$35.00/incident	
<b>Park Shelter Rentals (Not including tax)</b>					
372-5	Sunset Park Shelter #1				
		Resident	\$75.00	\$75.00	2023
		Non-Resident	\$95.00	\$150.00	2026
	Sunset Park Shelter #2				
		Resident	\$60.00	\$60.00	2023
		Non-Resident	\$80.00	\$100.00	2026
	Roosevelt Park				
		Resident	\$55.00	\$55.00	2023
		Non-Resident	\$75.00	\$95.00	2026
	Verhagen Park				
		Resident	\$55.00	\$65.00	2026
		Non-Resident	\$75.00	\$105.00	2026
	Sunset Beach Shelter				
		Resident	\$30.00	\$30.00	2023
		Non-Resident	\$35.00	\$55.00	2026

## Village of Kimberly Fee Schedule

Code Section	Fee Type	Description	Effective January 1, 2026		
			2025 Fee	2026 Fee	Last Updated
	Memorial Park Gazebo	Resident	\$30.00	\$30.00	2023
		Non-Resident	\$35.00	\$55.00	2026
	Treaty Park Gazebo	Resident	\$30.00	\$30.00	2023
		Non-Resident	\$35.00	\$55.00	2026
	Cedars Historic Overlook	Resident	N/A	\$100.00	2026
		Non-Resident	N/A	\$225.00	2026
	Amphitheater		See Amphitheater Inc. Fee Schedule	See Amphitheater Inc. Fee Schedule	2020
<b>Ballfield Rentals</b>					
	Ball Diamond (Sunset Upper, Lower, Youth, Baseball and Roosevelt Field)				
		Tournament Play - Revenue Generating		\$150/day/diamond	2025
		Tournament Play - Service Group/Non-Revenue Generating		\$100/day/diamond	2025
		Day Use - Non-Tournament - Revenue Generating		\$100/day/diamond	2025
		Day Use - Non-Tournament - Service Group/Non-Revenue Generating		\$50/day/diamond	2025
	Concession Stand Rental				
		Tournament Play - Revenue Generating		\$100/day/concession stand	2025
		Tournament Play - Service Group/Non-Revenue Generating		\$50/day/concession stand	2025
	Concession Stand - Restroom Access				
		Tournament Play - Revenue Generating		\$50/day/restroom building	2025
		Tournament Play - Service Group/Non-Revenue Generating		\$25/day/restroom building	2025
		Day Use - Non-Tournament - Service Group/Non-Revenue Generating		\$25/season/restroom building	2025
	Soccer Field	Resident	\$35.00/occurrence	\$35.00/occurrence	2023
		Non-Resident	\$45.00	\$45.00	2023
<b>Pool/Beach Fees</b>					
	Daily Admission Fees				
		Infant (0-2 yrs.)	Free	Free	
		Youth (3-17 yrs.)	\$3.50	\$3.50	2023
		Adult (18-61 yrs.)	\$4.50	\$4.50	2023
		Senior(62 yrs. & over)	Free	Free	

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2026</i>					
Code Section	Fee Type	Description	2025 Fee	2026 Fee	Last Updated
	Season Passes	Bark at the Beach	\$5.00	\$5.00	2023
		Bark at the Beach - Early Season	\$50.00	\$50.00	2025
		Bark at the Beach - Late Season	\$50.00	\$50.00	2025
		Resident Youth	\$40.00	\$40.00	2025
		Non-Resident Youth	\$65.00	\$65.00	2025
		Resident Adult	\$50.00	\$50.00	2025
		Non-Resident Adult	\$70.00	\$70.00	2025
		Resident Family	\$120.00	\$120.00	2025
		Non-Resident Family	\$165.00	\$165.00	2025
<b>Building Permits - fees may vary depending on amount of work to be provided</b>					
207-36	HVAC- New		\$0.07 per sq. ft. (\$125.00 min)	\$0.07 per sq. ft. (\$125.00 min)	2025
	HVAC - Heating Replacement				
		Residential	\$100.00	\$100.00	2025
		Commercial	\$150.00	\$150.00	2025
207-36	HVAC- Air Conditioning Replacement				
		Residential	\$100.00	\$100.00	2025
		Commercial	\$150.00	\$150.00	2025
	Miscellaneous Replacements: including HVAC, Roof Top Units,		\$150.00	\$150.00	2024
207-46	Electrical Permit - New/Addition		\$0.10 per sq. ft. (\$125.00 min)	\$0.10 per sq. ft. (\$125.00 min)	2025
	Electrical - Alteration/Remodel		\$10 per thousand of estimated costs (\$125 min)	\$10 per thousand of estimated costs (\$125 min)	2025
	Electrical Permit - Commercial Service Upgrade, Temporary &		\$250.00	\$250.00	2024
	Electrical Permit - Residential Service Upgrade, Temporary &		\$125.00	\$150.00	2026
207-27 G	Penalty-stormwater discharge	Failure to disconnect clear water into sanitary	\$500.00	\$500.00	
	Penalty -cumulative forfeiture	Cont'd failure to disconnect- per each inspector visit	\$500.00	\$500.00	
207-28	Plumbing Fee - New/Addition		\$0.10 per sq. ft. (\$125.00 min)	\$0.10 per sq. ft. (\$125.00 min)	2025
	Plumbing - Alteration/Remodel		\$10 per thousand of estimated costs (\$125 min)	\$10 per thousand of estimated costs (\$125 min)	2025
	Water Heaters		\$50.00	\$50.00	2024
207	Residential Remodeling		\$10 per thousand of estimated costs (\$125 min)	\$13 per thousand of estimated costs (\$125 min)	2026
	Detached Garage or Accessory Structure		\$150.00	\$150.00	2025
	Utility/Accessory Structures (less than 150SF)		\$50.00	\$50.00	2025

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2026</i>					
Code Section	Fee Type	Description	2025 Fee	2026 Fee	Last Updated
	Deck		\$0.06 per sq. ft. (\$125.00 min)	\$0.06 per sq. ft. (\$150.00 min w/o footing and \$250 w/ footings)	2026
	Fence Permit		\$50.00	\$50.00	2024
	Pool/Hot Tub Permit - Inspection Required		\$50 + Elec. Permit	\$50 + Elec. Permit	2025
	Sign Permit				
		Lighted	\$75.00	\$75.00	2024
		Lighted-Face Change Only	\$20.00	\$20.00	2024
		Unlighted	\$40.00	\$40.00	2024
240-1C	Driveway Permit		\$50.00	\$50.00	2025
	Parking Lot Permit		\$125.00	\$125.00	2025
207-10	Razing Permit		\$150 plus \$ .12/per sq. ft.	\$150 plus \$ .12/per sq. ft.	2024
	Moving a Building		\$125.00	\$125.00	2024
207-12	Transfer of fill		\$15 application permit plus \$10 per truck	\$15 application permit plus \$10 per truck	
196-6(A)	Blasting Permit-Quarry		\$10/per blasting period	\$10/per blasting period	
196-6(B)	Gravel-crushing operations		\$100/per year	\$100/per year	2024
<b>Alarm Permit</b>					
170-11(A)	Alarm Permit	Permit for each private alarm	\$10.00	\$10.00	
170-9(C)(1)(a)	Fees for False Alarms Responded to by FVMPD	First 2 false alarms in a calendar year	\$0.00	\$0.00	
		3rd false alarm in a calendar year	\$25.00	\$25.00	
		4th false alarm in a calendar year	\$35.00	\$35.00	
		5th false alarm in a calendar year	\$45.00	\$45.00	
		6th and subsequent false alarm in a calendar year	\$65.00	\$65.00	
170-9(C)(1)(b)	Fees for False Alarms Responded to by KFD	First 2 false alarms in a calendar year	\$0.00	\$0.00	
		3rd and subsequent false alarm in a calendar year	\$100.00	\$100.00	
<b>Fire Inspections</b>					
270-12	Initial Inspection		\$0.00	\$0.00	2026
	Reinspection		\$0.00	\$50.00	2026
	Reinspection Fee 2nd Visit		\$0.00	\$100.00	2026
	Reinspection Fee 3rd Visit		\$0.00	\$150.00	2026
	Per Day Fee of Non-Compliance (Following 3rd Reinspection)		\$0.00	\$200/day	2026
295-4	<b>Historic Structure/Site</b>				
295-8	Certificate of Appropriateness		\$125.00	\$125.00	2024
	Certificate of Minor Change		\$125.00	\$125.00	2024
<b>Building Construction Fees New Construction - fees may vary depending on amount of work to be provided</b>					

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2026</i>					
Code Section	Fee Type	Description	2025 Fee	2026 Fee	Last Updated
207	Building Permit - New Construction	Single Family Home	\$0.15 per sq. ft. (\$185.00 min)	\$0.15 per sq. ft. (\$185.00 min)	2024
		Duplex Permit	\$0.15 per sq. ft. (\$370.00 min)	\$0.15 per sq. ft. (\$370.00 min)	2024
		Each Garage	\$0.15 per sq. ft. (\$125.00 min)	\$0.15 per sq. ft. (\$125.00 min)	2024
		State Seal	\$40.00	\$40.00	2024
		Grade Fee	\$500.00	\$500.00	2024
		Single Family Home Park Impact Fee	\$500.00	\$500.00	
		Duplex Park Impact Fee	\$1,000.00	\$1,000.00	
		Single Family Village Sewer Fee*	\$1,000.00	\$1,000.00	2024
		Duplex Village Sewer Fee*	\$1,200.00	\$1,200.00	2024
	Call Street Department Heart of the Valley Sewer District Fee	*In addition to Heart of Valley Sewer District Fee			
		Residential (SF/TF Family) Early Start	\$150.00	\$150.00	2025
<b>Commercial/Industrial Building Permit - fees may vary depending on amount of work to be provided</b>					
207	Building Permits	Multi-Family Housing	\$0.18 per sq. ft (\$175.00 min)	\$0.18 per sq. ft (\$175.00 min)	2024
		Commercial/Industrial	\$0.18 per sq. ft (\$175.00 min)	\$0.18 per sq. ft (\$175.00 min)	2024
		Commercial/Industrial Remodeling	\$15.00 per thousand of estimated cost (\$175.00 min) plus mechanicals	\$15.00 per thousand of estimated cost (\$175.00 min) plus mechanicals	2024
		Comm/Industrial Early Start	\$150.00	\$150.00	2025
		Commercial and Industrial Bld. Plan Review < 50,000cu. Ft.	\$0.00	See Table 302.31-2 on State form SBD-118(R09/12) (Min. fee is \$250)	2026
		Commercial and Industrial Plumbing Plan Review < 50,000cu. ft.	\$0.00	See DSPS 32.64-1	2026
<b>Erosion Control and Stormwater Management</b>					
425	Erosion Control/Stormwater Management Fees	Erosion Control Compliance and Management	Fees calculated by square footage and duration of land disturbance. (\$250.00 min)	Fees calculated by square footage and duration of land disturbance. (\$250.00 min)	2024
<b>Planning &amp; Zoning</b>					
525	Site Plan Review				
		Commercial	\$300.00	\$300.00	2024
		Industrial	\$500.00	\$500.00	2024
	Zoning Permits				
		Residential	\$100.00	\$100.00	2025
		Commercial	\$250.00	\$250.00	2024
		Industrial	\$300.00	\$300.00	2024

Village of Kimberly					
Fee Schedule					
Code Section	Fee Type	Description	2025 Fee	<i>Effective January 1, 2026</i>	
				2026 Fee	Last Updated
525-46	Conditional Use Permit		\$350.00	\$350.00	2025
525-40 B.	Planned Unit Development		\$450.00	\$450.00	2025
	Certified Survey Map		\$75.00	\$75.00	2024
	Plat (Subdivision)				
	Preliminary Plat Review		\$200 + \$5/lot	\$200 + \$5/lot	2024
	Final Plat Review		\$100 + \$5/lot	\$100 + \$5/lot	2024
	Condominium Plat Review		\$300 + \$5/unit	\$300 + \$5/unit	2024
	Reapplication each (Preliminary & Final)		\$50.00	\$50.00	
525-126 E.	Zoning Amendment, Rezoning		\$350.00	\$350.00	2025
525-129 F.	Variance-Board of Appeals		\$500.00	\$500.00	2025

## **Personnel Schedules**



## 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 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 Parks Lead Streets Lead	\$27.20	\$27.98	\$28.76	\$29.54	\$30.31	\$31.09	--->	\$37.31
H	Street and Park Operator (Adv) Working Maintenance Foreman Adult Services Librarian Youth Services Librarian	\$24.71	\$25.42	\$26.12	\$26.83	\$27.53	\$28.24	--->	\$33.89
G	Street and Park Operator (Entry) Administrative Assistant (Adv) Clerk of Courts/Utility Billing Clerk Deputy Treasurer/Admin Asst (Adv) Deputy Clerk/Admin Asst (Adv) 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 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**  
**2026 SEASONAL WAGE STRUCTURE: HYBRID PLAN**

VB APPROVED XX/XX/XXXX

2026 COLA 2.50%

		Step 1	Step 2	Step 3	Step 4	Step 5	C/P	2026 COLA PR	Max.
GRADE	JOB TITLE	87.50%	90.00%	92.50%	95.00%	97.50%	100.00%	Performance	120.00%
		Min.					C/P	Range	Max.
E	Beach Supervisor	\$ 19.57	\$ 20.13	\$ 20.69	\$ 21.25	\$ 21.81	\$ 22.37	→	\$ 26.84
D	Special Seasonal Assistant Street/Parks Seasonal Baseball Supervisor Head Guard	\$ 17.51	\$ 18.01	\$ 18.51	\$ 19.01	\$ 19.51	\$ 20.01	→	\$ 24.01
C	Lifeguard	\$ 15.45	\$ 15.89	\$ 16.34	\$ 16.78	\$ 17.22	\$ 17.66	→	\$ 21.19
B	Umpire/Referee Concession/Cashier	\$ 11.33	\$ 11.65	\$ 11.97	\$ 12.30	\$ 12.62	\$ 12.95	→	\$ 15.53
A	Scorekeeper Downmarker	\$ 9.27	\$ 9.54	\$ 9.80	\$ 10.07	\$ 10.33	\$ 10.60	→	\$ 12.72

**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	2026 Admin Recommend Recommended	Percent Change
<b>GENERAL FUND REVENUES</b>										
<b>TAXES</b>										
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%	4,040,000	2%
101-41-4112	STATE-PERSONAL PROPERTY TX AID	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-41-4120	2020 OUTAGAMIE CO SALES TAX	0.00	0.00	0.00	0.00	0	0	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%	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%	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%	12,050	6%
101-41-4150	OVER/SHORT ON TAXES	0.00	-3,273.90	0.00	-828.78	-829	0	0%	0	0%
101-41-4180	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: TAXES</b>		4,142,514.00	4,158,066.24	4,187,835.00	4,009,904.81	4,195,514	4,311,047	3%	4,265,050	2%
<b>SPECIAL ASSESSMENTS</b>										
101-42-4210	2023 CONCRETE APRON SUNSET	0.00	49,364.73	0.00	0.00	0	0	#DIV/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%	486	-82%
101-42-4212	2019 STREET PROJECTS	23,213.00	7,072.87	7,540.00	0.00	7,540	8,488	13%	8,488	13%
101-42-4213	2013 STREET PROJECTS	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-42-4214	2020 STREET PROJECTS	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-42-4215	2011 STREET PROJECTS	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-42-4216	2012 STREET PROJECTS	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-42-4217	2014 STREET PROJECTS	2,103.00	0.17	0.00	0.00	0	0	#DIV/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%	0	-100%
101-42-4219	2016 STREET PROJECTS	3,879.00	3,879.11	4,190.00	546.77	4,190	4,034	-4%	4,034	-4%
101-42-4220	SIDEWALKS	1,322.00	-1.51	0.00	0.00	0	0	#DIV/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%	4,466	-26%
101-42-4223	2011 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-42-4224	2012 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-42-4225	2013 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-42-4226	2014 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-42-4228	H2O PRIVATE LATERAL-5YR PLA	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-42-4240	PARKING LOTS - BUSINESS	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-42-4250	INTEREST ON ASSESSMENTS	15,419.00	18,548.65	12,190.00	1,643.69	12,190	2,217	-82%	2,217	-82%
<b>Total: SPECIAL ASSESSMENTS:</b>		61,941.00	95,337.29	36,100.00	2,190.46	36,100	19,691	-45%	19,691	-45%
<b>INTERGOVERNMENTAL REVENUES</b>										
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%	36,258	405%
101-43-4324	FEDERAL BUS SUBSIDY	56,440.00	31,890.00	38,700.00	47,584.80	37,916	40,048	3%	40,048	3%
101-43-4325	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0	0	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%	781,234	10%
101-43-4341	STATE-FIRE DUES DISTRIBUTIO	28,000.00	37,939.11	40,000.00	41,237.18	41,237	42,000	5%	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%	0	-100%
101-43-4354	STATE AID - BUS SUBSIDY	28,664.00	30,461.80	32,852.00	9,669.00	32,852	33,882	3%	33,882	3%
101-43-4355	STATE AID - DNR GRANTS	0.00	0.00	0.00	0.00	0	0	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%	9,677	0%
101-43-4370	LOCAL SHARE BUS SUBSIDY	0.00	0.00	0.00	0.00	0	0	#DIV/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	2026 Admin Recommend	Percent Change
<b>Total: INTERGOV REVENUES:</b>	1,218,439.00	1,235,513.13	1,320,929.00	662,276.91	1,287,917	943,099	-29%	943,099	-29%
<b>LICENSES AND PERMITS</b>									
101-44-4409 ALARM PERMIT	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-44-4410 AMUSEMENT DEVICES	1,100.00	960.00	1,100.00	962.30	1,280	1,100	0%	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%	6,500	0%
101-44-4412 OPERATORS/BARTENDER LICENSE	4,000.00	4,593.00	4,000.00	5,524.00	5,500	4,500	13%	4,500	13%
101-44-4413 CIGARETTE LICENSE	75.00	75.00	75.00	100.00	100	100	33%	100	33%
101-44-4415 CONDITIONAL USE PERMIT	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-44-4419 JUNK DEALER/SOLICITOR PERMI	200.00	500.00	500.00	100.00	100	300	-40%	300	-40%
101-44-4421 WEIGHTS AND MEASURES	3,244.00	6,887.50	2,150.00	150.00	2,150	5,350	149%	5,350	149%
101-44-4422 DOG LICENSE	4,000.00	4,106.00	4,000.00	2,998.00	4,000	4,000	0%	4,000	0%
101-44-4423 CHICKEN LICENSE	0.00	75.00	0.00	90.00	75	75	#DIV/0!	75	#DIV/0!
101-44-4430 CSM PLAT REVIEW FEES	100.00	1,760.00	100.00	2,780.00	3,500	1,500	1400%	1,500	1400%
101-44-4431 BUILDING PERMITS	8,000.00	7,990.00	8,000.00	51,060.43	55,000	20,000	150%	20,000	150%
101-44-4432 ELECTRICAL LICENSE	0.00	125.00	0.00	0.00	0	0	0%	0	0%
101-44-4433 ELECTRICAL PERMITS	2,000.00	1,823.00	2,000.00	22,980.00	25,000	8,000	300%	8,000	300%
101-44-4434 PLUMBING PERMITS	2,000.00	2,339.60	2,500.00	13,713.60	17,350	8,000	220%	8,000	220%
101-44-4435 HVAC-HEATING & AIR CONDITIO	1,000.00	2,043.72	1,500.00	9,066.47	10,000	3,500	133%	3,500	133%
101-44-4436 CONSTRUCTION PERMITS	1,000.00	11,670.90	5,500.00	10,147.18	12,000	11,500	0%	11,500	0%
101-44-4437 ACCOMODATIONS PERMIT	0.00	0.00	0.00	60.00	60	60	0%	60	0%
101-44-4438 IMPACT FEES	500.00	1,000.00	500.00	1,500.00	1,500	3,000	500%	3,000	500%
101-44-4440 BOARD OF APPEALS-PUBLIC CHG	120.00	120.00	120.00	0.00	0	0	-100%	0	-100%
<b>Total: LICENSES AND PERMITS:</b>	32,339.00	52,442.72	38,545.00	127,673.00	144,115	77,485	101%	77,485	101%
<b>FINES, FORFEITURES &amp; PENALTY</b>									
101-45-4510 COURT PENALTIES AND FINES	56,000.00	61,616.89	40,000.00	46,596.03	56,000	40,000	0%	40,000	0%
101-45-4511 RESTITUTION/WITNESS FEE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-45-4512 PARKING FINES	9,000.00	12,010.00	8,000.00	9,370.00	12,000	8,000	0%	8,000	0%
<b>Total: FINES, FORFEITURES &amp; PENALTY:</b>	65,000.00	73,626.89	48,000.00	55,966.03	68,000	48,000	0%	48,000	0%
<b>PUBLIC CHARGES FOR SERVICES</b>									
101-46-4610 CLERK'S FEES	5,000.00	4,027.96	5,000.00	5,566.69	6,000	5,000	0%	5,000	0%
101-46-4611 LICENSE PUBLICATION FEES	250.00	255.00	250.00	315.00	350	250	0%	250	0%
101-46-4629 FIELD RENTALS	5,500.00	6,630.00	9,000.00	7,050.00	11,000	11,400	27%	11,400	27%
101-46-4631 TRUCK AND EQUIPMENT RENTAL	3,300.00	0.00	100.00	0.00	0	0	-100%	0	-100%
101-46-4640 POLYCART CHARGES	2,500.00	2,894.00	3,000.00	2,283.50	3,000	3,000	0%	3,000	0%
101-46-4642 GARBAGE & REFUSE COLLECTION	33,000.00	30,812.63	33,000.00	28,689.91	33,000	33,000	0%	33,000	0%
101-46-4644 WEED CONTROL\SNOW REMOVAL	750.00	601.78	750.00	1,119.15	1,200	1,000	33%	1,000	33%
101-46-4670 LIBRARY FINES	0.00	64.65	0.00	0.00	0	0	0%	0	0%
101-46-4671 LIBRARY COPY MACHINE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-46-4672 PARK/SHELTER RESERVATIONS	5,200.00	5,456.64	5,200.00	4,644.55	4,800	600	-88%	600	-88%
101-46-4673 KIM-TALK ADVERTISEMENT	1,500.00	1,650.00	1,500.00	825.00	825	1,500	0%	1,500	0%
101-46-4674 MUNICIPAL COMPLEX RENTAL	11,000.00	13,026.13	11,500.00	5,037.10	9,000	11,000	-4%	11,000	-4%
101-46-4675 RECREATION PROGRAMS	28,000.00	25,411.34	32,000.00	36,142.02	35,000	32,000	0%	32,000	0%
101-46-4676 RECREATION TICKET SALES	0.00	0.00	0.00	0.00	0	0	#DIV/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%	5,000	0%

		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-46-4678	RECREATION CAP & PANT SALES	2,000.00	2,460.02	2,300.00	1,673.11	1,675	2,000	-13%	2,000	-13%
101-46-4680	SUNSET BEACH ADMISSIONS	40,000.00	33,681.27	38,000.00	31,070.80	31,065	35,000	-8%	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%	12,000	-8%
101-46-4682	SUNSET BEACH PROGRAMS	0.00	0.00	16,400.00	0.00	0	6,000	-63%	6,000	-63%
101-46-4683	SUNSET BEACH SEASON PASSES	9,850.00	8,863.54	8,000.00	6,892.92	6,820	7,000	-13%	7,000	-13%
101-46-4684	BOAT LAUNCH PERMIT	3,500.00	2,910.83	3,500.00	2,657.49	2,500	3,000	-14%	3,000	-14%
101-46-4685	YARD WASTE PERMIT	2,800.00	2,992.76	3,000.00	3,011.54	3,500	3,500	17%	3,500	17%
101-46-4686	SPECIAL EVENT FEES	2,500.00	3,214.68	4,600.00	3,438.33	3,000	4,500	-2%	4,500	-2%
<b>Total: PUBLIC CHARGES FOR SERVICES:</b>		175,250.00	162,019.73	195,100.00	155,849.90	168,185	176,750	-9%	176,750	-9%
<b>INTERGOV CHGS FOR SERVICES</b>										
101-47-4700	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	0%
101-47-4736	POLICE DEPARTMENT TRUST	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	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%	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%	14,078	0%
101-47-4744	IT REIMBURSEMENT	56,850.00	56,850.00	49,880.00	37,410.00	49,880	57,790	16%	57,410	15%
101-47-4745	WATER UTILITY-OFFICE RENT	24,703.00	25,703.00	28,660.00	21,771.00	28,660	39,043	36%	39,043	36%
101-47-4746	WATER UTILITY-CENTRAL OFFIC	166,129.00	177,393.00	151,973.00	113,979.00	151,973	174,371	15%	174,156	15%
101-47-4747	COMPLEX TRUST FUND	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-47-4748	STORM UTILITY REIMBURSEMENT	185,784.00	185,783.00	115,574.00	86,682.00	115,574	127,524	10%	127,524	10%
101-47-4749	SANITARY SEWER REIMBURSEMEN	141,998.00	141,998.00	79,014.00	59,262.00	79,014	96,488	22%	96,488	22%
101-47-4750	LITTLE CHUTE CHARGES	0.00	0.00	0.00	0.00	0	0	#DIV/0!	334,198	#DIV/0!
101-47-4751	TIF #5 REIMBURSEMENT	18,262.00	18,262.00	14,583.00	10,938.00	14,583	9,218	-37%	9,218	-37%
101-47-4752	TIF #6 REIMBURSEMENT	0.00	2,240.00	2,300.00	1,725.00	2,300	9,218	0%	9,218	0%
<b>Total: INTERGOV CHGS FOR SERVICES</b>		671,804.00	684,137.29	520,962.00	390,675.05	516,062	588,729	13%	922,333	77%
<b>MISCELLANEOUS REVENUE</b>										
101-48-4810	INTEREST-GENERAL INVESTMENT	69,182.00	108,055.75	85,000.00	57,115.41	70,000	82,000	-4%	82,000	-4%
101-48-4814	INTEREST-TRUST FUNDS	29,031.00	116,178.69	50,000.00	88,012.37	105,380	50,000	0%	50,000	0%
101-48-4820	PROPERTY RENTAL INCOME	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-48-4830	SALE OF MERCHANDISE & SUPPL	0.00	27,224.00	0.00	4,121.00	4,121	0	0%	0	0%
101-48-4832	SALE OF LAND/CAPITAL ASSETS	0.00	0.00	0.00	38,061.00	38,061	0	0%	0	0%
101-48-4835	WASTE OIL	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-48-4840	ANTENNA RENTAL (JULY-DEC)	14,500.00	32,526.42	14,500.00	28,059.42	26,150	35,000	141%	35,000	141%
101-48-4850	DONATIONS- PARKS OUTLAY	0.00	16,700.00	0.00	11,550.00	11,450	0	0%	0	0%
101-48-4852	DONATIONS- VERHAGEN PARK	0.00	21,010.86	0.00	0.00	0	0	0%	0	0%
101-48-4855	FIRE DEPART DONATIONS/GRANT	0.00	54,526.00	0.00	13,355.10	11,555	0	0%	0	0%
101-48-4856	REIMBURSEMENT- FIRE DEPT	0.00	500.00	0.00	0.00	0	0	0%	0	0%
101-48-4857	REIMBURSEMENT- PARKS	0.00	3,057.98	0.00	4,450.89	4450.89	0	0%	0	0%
101-48-4858	REIMBURSEMENT- STREETS	0.00	459.21	0.00	30,039.73	24,750	0	0%	0	0%
101-48-4860	GRANTS	0.00	13,225.03	5,000.00	0.00	0	0	0%	0	0%
101-48-4865	CENTENNIAL PROCEEDS	0.00	16.11	0.00	0.00	0	0	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%	5,000	0%
101-48-4885	EMPLOYEE APPRECIATION FUND	0.00	4,770.70	0.00	2,566.76	3,000	3,000	0%	3,000	0%
<b>Total: MISCELLANEOUS REVENUE</b>		112,713.00	406,847.75	159,500.00	282,331.68	306,006	175,000	10%	175,000	10%
<b>OTHER FINANCING SOURCES</b>										

		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-49-4900	PROCEEDS ON LT DEBT	0.00	9,980,000.00	0.00	0.00	0	0	0%		0%
101-49-4901	PREMIUM ON LTD	0.00	200,207.00	0.00	0.00	0	0	0%		0%
101-49-4940	INSURANCE REIMBURSEMENT	0.00	7,417.81	0.00	1,005.92	1,005	0	0%		0%
101-49-4941	FEMA REIMBURSEMENT-2019 STORM	0.00	0.00	0.00	0.00	0	0	0%		0%
101-49-4945	STATE OF WI-COVID 19 CARES	0.00	0.00	0.00	0.00	0	0	0%		0%
101-49-4950	MISCELLANEOUS INCOME	0.00	10,890.19	0.00	0.00	0	0	0%		0%
101-49-4999	TRANSFERS	71,000.00	71,000.00	82,015.00	0.00	82,015	81,425	0%	81,425	0%
	<b>Total: OTHER FINANCING SOURCES</b>	<b>71,000.00</b>	<b>89,308.00</b>	<b>82,015.00</b>	<b>1,005.92</b>	<b>83,020</b>	<b>81,425</b>	<b>0%</b>	<b>81,425</b>	<b>0%</b>

**TOTAL REVENUES GENERAL FUND**

6,551,000.00    6,957,299.04    6,588,986.00    5,687,873.76    6,804,919    6,421,227 -3%    6,708,833 2%

**GENERAL FUND EXPENDITURES****VILLAGE BOARD**

101-5111-100	WAGES/SALARIES	38,500.00	38,500.12	38,500.00	28,875.15	38,500	38,500	0%	38,500	0%
101-5111-160	SOCIAL SECURITY	2,950.00	3,252.68	2,950.00	2,208.69	2,650	2,945	0%	2,945	0%
101-5111-161	RETIREMENT	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5111-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5111-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5111-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5111-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	#DIV/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%	14,400	0%
	<b>Total: VILLAGE BOARD</b>	<b>55,850.00</b>	<b>57,140.56</b>	<b>55,850.00</b>	<b>32,729.27</b>	<b>55,550</b>	<b>55,845</b>	<b>0%</b>	<b>55,845</b>	<b>0%</b>

**MUNICIPAL COURT**

101-5121-100	WAGES/SALARIES	29,804.00	31,378.62	26,525.55	20,015.34	26,750	28,380	7%	28,380	7%
101-5121-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5121-160	SOCIAL SECURITY	2,280.00	2,041.58	2,029.21	1,462.63	2,000	2,170	7%	2,170	7%
101-5121-161	RETIREMENT	1,468.00	1,558.85	1,843.53	919.42	1,800	2,043	11%	2,043	0.108395
101-5121-162	HEALTH INSURANCE	0.00	10,298.66	0.00	6,425.36	8,500	8,541	#DIV/0!	8,541	#DIV/0!
101-5121-163	DENTAL INSURANCE	0.00	104.28	0.00	110.83	105	78	#DIV/0!	78	#DIV/0!
101-5121-164	LIFE INSURANCE	48.00	46.32	36.00	27.94	36	40	11%	40	0.111111
101-5121-165	LONG-TERM DISABILITY	0.00	107.16	0.00	69.20	107	94	#DIV/0!	94	#DIV/0!
101-5121-200	MUNICIPAL COURT EXPENSES	41,480.00	47,180.86	42,720.00	33,483.47	42,700	43,789	3%	44,089	3%
	<b>Total: MUNICIPAL COURT</b>	<b>75,080.00</b>	<b>92,716.33</b>	<b>73,154.29</b>	<b>62,514.19</b>	<b>81,998</b>	<b>85,135</b>	<b>16%</b>	<b>85,435</b>	<b>17%</b>

**LICENSE AND PERMITS**

101-5125-200	EXPENSES	3,950.00	2,157.00	3,950.00	1,049.42	2,000	3,950	0%	3,950	0%
	<b>Total: LICENSE AND PERMITS</b>	<b>3,950.00</b>	<b>2,157.00</b>	<b>3,950.00</b>	<b>1,049.42</b>	<b>2,000</b>	<b>3,950</b>	<b>0%</b>	<b>3,950</b>	<b>0%</b>

**LEGAL FEES**

101-5130-200	LEGAL FEES EXPENSES	20,000.00	12,678.40	20,000.00	7,881.45	20,000	20,200	1%	20,200	1%
	<b>Total: LEGAL FEES</b>	<b>20,000.00</b>	<b>12,678.40</b>	<b>20,000.00</b>	<b>7,881.45</b>	<b>20,000</b>	<b>20,200</b>	<b>1%</b>	<b>20,200</b>	<b>1%</b>

**ADMINISTRATIVE**

101-5141-100	WAGES/SALARIES	79,369.00	129,505.23	73,441.31	54,196.88	72,285	79,314	8%	79,314	8%
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		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-5141-160	SOCIAL SECURITY	6,072.00	10,535.98	5,618.26	4,519.73	5,025	6,067	8%	6,067	8%
101-5141-161	RETIREMENT	5,476.00	8,935.89	5,104.17	3,766.65	5,050	5,710	12%	5,710	12%
101-5141-162	HEALTH INSURANCE	5,258.00	7,043.78	3,004.80	2,520.32	3,005	3,005	0%	3,005	0%
101-5141-163	DENTAL INSURANCE	0.00	9.80	0.00	2.47	9	0	#DIV/0!	0	#DIV/0!
101-5141-164	LIFE INSURANCE	49.00	26.58	28.00	18.16	22	35	25%	35	25%
101-5141-165	LONG-TERM DISABILITY	405.00	211.02	374.55	292.64	385	397	6%	397	6%
101-5141-200	ADMINISTRATIVE EXPENSES	7,600.00	11,083.64	12,600.00	10,538.58	12,000	8,850	-30%	8,850	-30%
	<b>Total: ADMINISTRATIVE</b>	104,229.00	167,351.92	100,171.09	75,855.43	97,781	103,378	3%	103,378	3%
	<b>CENTRAL OFFICE</b>									
101-5143-100	WAGES/SALARIES	154,848.00	128,676.26	142,294.19	107,300.39	143,900	232,427	63%	232,427	63%
101-5143-102	OVERTIME WAGES	0.00	688.15	0.00	211.43	250	0	0%	0	0%
101-5143-103	PART-TIME WAGES	16,310.00	16,997.38	17,218.78	10,213.58	17,200	0	-100%	0	-100%
101-5143-160	SOCIAL SECURITY	13,094.00	10,143.62	12,202.74	8,196.55	12,500	17,780	46%	17,780	46%
101-5143-161	RETIREMENT	11,135.00	9,769.41	11,086.15	8,117.52	11,100	16,735	51%	16,735	51%
101-5143-162	HEALTH INSURANCE	76,622.00	50,246.35	62,622.87	46,841.54	62,625	99,646	59%	99,646	59%
101-5143-163	DENTAL INSURANCE	604.00	513.69	430.10	550.11	520	914	113%	914	113%
101-5143-164	LIFE INSURANCE	294.00	170.22	234.00	131.60	170	225	-4%	225	-4%
101-5143-165	LONG-TERM DISABILITY	871.00	605.85	725.70	545.70	725	1,244	71%	1,244	71%
101-5143-200	CENTRAL OFFICE EXPENSES	56,047.00	62,756.95	55,615.00	48,518.21	83,380	114,975	107%	69,158	24%
	<b>Total: CENTRAL OFFICE:</b>	329,825.00	280,567.88	302,429.53	230,626.63	332,370	483,946	60%	438,129	45%
	<b>ELECTIONS</b>									
101-5144-100	WAGES/SALARIES	12,524.00	9,260.40	6,012.00	3,798.48	3,900	12,896	115%	12,896	115%
101-5144-102	OVERTIME WAGES	830.00	1,030.53	100.00	211.92	225	850	0%	850	0%
101-5144-160	SOCIAL SECURITY	1,022.00	177.80	490.00	56.49	60	1,050	114%	1,050	114%
101-5144-161	RETIREMENT	57.00	71.11	50.00	14.72	15	100	100%	100	100%
101-5144-162	HEALTH INSURANCE	0.00	333.38	0.00	118.89	125	350	0%	350	0%
101-5144-163	DENTAL INSURANCE	0.00	3.48	0.00	1.11	1	5	0%	5	0%
101-5144-164	LIFE INSURANCE	1.00	0.45	0.00	0.87	1	1	#DIV/0!	1	0%
101-5144-165	LONG-TERM DISABILITY	4.00	4.88	0.00	1.16	2	5	0%	5	0%
101-5144-200	ELECTIONS EXPENSES	10,600.00	9,288.46	5,575.00	3,755.34	4,000	12,060	116%	12,060	116%
	<b>Total: ELECTIONS</b>	25,038.00	20,170.49	12,227.00	7,958.98	8,329	27,317	123%	27,317	123%
	<b>AUDITING</b>									
101-5151-200	AUDITING EXPENSES	22,400.00	29,400.00	23,000.00	25,459.00	22,400	25,443	11%	25,443	11%
	<b>Total: AUDITING</b>	22,400.00	29,400.00	23,000.00	25,459.00	22,400	25,443	11%	25,443	11%
	<b>IT EXPENSES</b>									
101-5152-200	IT EXPENSES	56,850.00	50,219.03	49,880.00	41,851.75	49,000	57,790	16%	57,410	15%
	<b>Total: IT EXPENSES</b>	56,850.00	50,219.03	49,880.00	41,851.75	49,000	57,790	16%	57,410	15%
	<b>COMMUNITY DEV - ASSESSOR</b>									
101-5153-100	WAGES/SALARIES	0.00	5,776.64	38,017.51	28,455.85	38,202	40,954	8%	40,954	8%
101-5153-102	OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5153-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5153-160	SOCIAL SECURITY	0.00	480.24	2,908.34	2,349.27	2,910	3,133	8%	3,133	8%



		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-5153-161	RETIREMENT	0.00	398.60	2,642.22	1,977.66	2,650	2,949	12%	2,949	12%
101-5153-162	HEALTH INSURANCE	0.00	500.80	11,358.70	2,253.60	11,358	12,812	13%	12,812	13%
101-5153-163	DENTAL INSURANCE	0.00	0.00	104.45	0.00	105	100	-4%	100	-4%
101-5153-164	LIFE INSURANCE	0.00	0.56	14.00	7.32	14	19	36%	19	36%
101-5153-165	LONG-TERM DISABILITY	0.00	0.00	14.00	147.96	180	213	1421%	213	1421%
101-5153-200	COM DEV-ASSESSOR EXPENSES	15,300.00	17,168.22	14,600.00	12,917.84	14,600	19,020	30%	19,020	30%
	<b>Total: COMMUNITY DEV - ASSESSOR</b>	15,300.00	17,168.22	69,659.22	48,109.50	14,600	79,200	14%	79,200	14%
	<b>COMPLEX</b>									
101-5160-100	WAGES/SALARIES	108,852.00	108,684.88	113,681.20	83,926.73	112,090	116,511	2%	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%	1,000	0%
101-5160-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5160-160	EMPLOYER PD SOCIAL SECURITY	8,404.00	7,791.69	8,696.61	6,066.04	8,700	8,990	3%	8,990	3%
101-5160-161	RETIREMENT	7,580.00	7,635.95	7,900.84	5,989.90	8,000	8,460	7%	8,460	7%
101-5160-162	HEALTH INSURANCE	35,964.00	36,299.42	39,984.00	30,264.24	39,984	40,092	0%	40,092	0%
101-5160-163	DENTAL INSURANCE	370.00	370.08	370.08	278.41	370	370	0%	370	0%
101-5160-164	LIFE INSURANCE	80.00	99.72	80.00	78.81	100	110	38%	110	38%
101-5160-165	LONG-TERM DISABILITY	555.00	548.28	579.77	433.80	580	580	0%	580	0%
101-5160-200	OPERATIONAL SUPPLIES	9,975.00	14,077.43	10,175.00	7,894.24	10,175	11,175	10%	11,175	10%
101-5160-229	ELEVATOR PHONE LINE	300.00	270.62	300.00	372.54	470	0	-100%	0	-100%
101-5160-230	WATER UTILITIES	2,000.00	1,746.40	2,000.00	1,284.19	2,000	2,000	0%	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%	9,500	12%
101-5160-232	CONTRACTS	9,635.00	14,063.69	10,415.00	10,081.01	10,415	9,890	-5%	9,890	-5%
101-5160-233	GAS UTILITIES	27,500.00	16,772.21	28,000.00	15,778.59	22,740	27,500	-2%	27,500	-2%
101-5160-234	ELECTRIC UTILITIES	43,200.00	44,179.81	45,000.00	32,327.11	43,200	43,200	-4%	43,200	-4%
101-5160-235	JT CUSTODIAL-KIMBERLY SHARE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
	<b>Total: COMPLEX</b>	263,415.00	272,834.13	276,682.50	204,972.58	270,524	279,378	1%	279,378	1%
	<b>P.I.L.O.T.</b>									
101-5191-200	EXPENSES	20,800.00	20,480.63	5,300.00	20,277.24	20,500	5,300	0%	5,300	0%
	<b>Total: P.I.L.O.T.</b>	20,800.00	20,480.63	5,300.00	20,277.24	20,500	5,300	0%	5,300	0%
	<b>PROPERTY &amp; LIAB INSURANCE</b>									
101-5193-200	LIABILITY EXPENSE	67,017.00	66,420.47	74,305.00	73,271.96	74,000	85,358	15%	79,845	7%
101-5193-222	SELF-INSURED RETENTION	8,800.00	6,194.72	8,000.00	0.00	0	8,000	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%	17,890	43%
101-5193-224	EMPLOYEE BOND	517.00	483.11	500.00	458.31	500	480	-4%	480	-4%
101-5193-229	WORKMENS COMPENSATION	36,047.00	40,413.33	45,800.00	41,554.93	4,013	35,250	-23%	35,250	-23%
	<b>Total: PROPERTY &amp; LIAB INSURANCE</b>	123,930.00	124,422.06	141,095.00	130,057.66	89,513	146,978	4%	141,465	0%
	<b>POLICE DEPARTMENT</b>									
101-5210-200	EXPENSES	1,565,692.00	1,584,740.21	1,659,464.00	1,244,598.00	1,659,464	1,723,734	4%	1,723,734	4%
	<b>Total: POLICE DEPARTMENT</b>	1,565,692.00	1,584,740.21	1,659,464.00	1,244,598.00	1,659,464	1,723,734	4%	1,723,734	4%
	<b>CROSSING GUARDS</b>									
101-5215-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5215-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%



		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-5215-200	CROSSING GUARDS EXPENSES	30,700.00	27,726.42	31,500.00	16,484.33	30,000	31,840	1%	31,840	1%
	<b>Total: CROSSING GUARDS</b>	30,700.00	27,726.42	31,500.00	16,484.33	30,000	31,840	1%	31,840	1%
	<b>FIRE DEPARTMENT</b>									
101-5220-100	WAGES/SALARIES	8,182.00	8,521.88	8,427.00	6,322.50	8,450	8,638	3%	8,638	3%
101-5220-103	PART-TIME WAGES	49,393.00	50,906.46	50,880.00	32,877.73	50,880	52,155	3%	52,155	3%
101-5220-160	SOCIAL SECURITY	4,405.00	5,294.59	3,895.00	2,704.72	3,895	3,990	2%	3,990	2%
101-5220-200	FIRE DEPARTMENT EXPENSES	17,885.00	70,860.54	21,025.00	10,998.03	20,000	22,410	7%	22,410	7%
101-5220-240	RECHARGING TANKS	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5220-241	EQUIPMENT MAINTENANCE	11,920.00	14,966.97	12,375.00	8,462.79	12,375	14,360	16%	14,360	16%
101-5220-242	TRAINING	3,300.00	2,638.86	3,400.00	1,508.49	3,000	3,400	0%	3,400	0%
101-5220-243	CONFERENCES	5,175.00	5,129.48	6,425.00	5,604.79	6,425	7,945	24%	7,945	24%
101-5220-244	EDUCATION & PUBLIC RELATION	1,000.00	994.60	1,200.00	762.93	1,000	1,200	0%	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%	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%	1,375	10%
101-5220-247	RECRUITING & CLOTHING	8,900.00	6,614.02	9,200.00	2,916.30	9,200	9,265	1%	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%	12,820	-89%
101-5220-250	FIREMENS EXPENSE	850.00	850.00	900.00	900.00	900	900	0%	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%	28,280	2%
	<b>Total: FIRE DEPARTMENT</b>	258,270.00	314,687.36	266,202.00	192,712.78	261,750	171,993	-35%	171,438	-36%
	<b>EMERGENCY MEDICAL RESPONSE</b>									
101-5230-100	WAGES/SALARIES	0.00	0.00	0.00	0.00	0	0	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%	17,150	3%
101-5230-160	SOCIAL SECURITY	1,204.00	1,204.07	1,282.00	637.75	1,282	1,312	2%	1,312	2%
101-5230-200	EMERGENCY MEDICAL RESPONSE EXP	7,310.00	4,386.38	7,550.00	3,817.13	7,000	7,740	3%	7,740	3%
101-5230-242	TRAINING	1,300.00	629.20	1,350.00	761.00	1,350	1,385	3%	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%	6,000	0%
	<b>Total: EMERGENCY MEDICAL RESPONSE</b>	31,354.00	28,803.11	32,912.00	15,830.89	32,362	33,587	2%	33,587	2%
	<b>INSPECTIONS</b>									
101-5240-100	WAGES/SALARIES	0.00	2,888.33	19,008.76	14,227.91	19,000	19,100	0%	19,100	0%
101-5240-102	OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5240-103	WAGES/SALARIES	7,800.00	1,740.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5240-160	SOCIAL SECURITY	597.00	373.24	1,454.17	1,174.62	1,450	1,460	0%	1,460	0%
101-5240-161	RETIREMENT	0.00	199.28	1,321.11	988.91	1,321	1,375	4%	1,375	4%
101-5240-162	HEALTH INSURANCE	0.00	250.40	5,679.35	1,126.80	5,670	5,694	0%	5,694	0%
101-5240-163	DENTAL INSURANCE	0.00	0.00	52.22	0.00	0	43	-18%	43	-18%
101-5240-164	LIFE INSURANCE	0.00	0.28	7.00	3.66	7	8	14%	8	14%
101-5240-165	LONG-TERM DISABILITY	0.00	0.00	96.94	73.98	100	99	2%	99	2%
101-5240-200	INSPECTIONS EXPENSES	7,475.00	18,091.10	15,550.00	39,220.05	51,671	32,040	106%	32,040	106%
	<b>Total: INSPECTIONS</b>	7,475.00	18,091.10	43,169.55	42,588.02	60,219	59,819	39%	59,819	39%
	<b>MUNICIPAL GARAGE</b>									
101-5323-100	WAGES/SALARIES	27,555.00	26,158.05	25,095.19	17,363.04	23,700	23,231	-7%	23,231	-7%
101-5323-102	OVERTIME WAGES	0.00	185.88	0.00	409.67	553	0	0%	0	0%
101-5323-103	PART-TIME WAGES	0.00	-64.11	0.00	0.00	0	0	0%	0	0%

		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-5323-160	SOCIAL SECURITY	2,108.00	1,954.93	1,919.78	1,340.84	1,810	1,766	-8%	1,766	-8%
101-5323-161	RETIREMENT	1,901.00	1,829.41	1,744.12	1,204.21	1,626	1,673	-4%	1,673	-4%
101-5323-162	HEALTH INSURANCE	10,001.00	7,658.07	8,912.44	4,070.59	5,495	5,610	-37%	5,610	-37%
101-5323-163	DENTAL INSURANCE	107.00	85.23	80.74	35.38	48	48	-41%	48	-41%
101-5323-164	LIFE INSURANCE	63.00	33.29	53.08	21.23	29	30	-44%	30	-44%
101-5323-165	LONG-TERM DISABILITY	140.00	125.77	127.99	87.16	118	115	-11%	115	-11%
101-5323-200	MUNICIPAL GARAGE EXPENSES	35,500.00	36,831.46	35,500.00	14,077.49	30,000	35,180	-1%	35,180	-1%
	<b>Total: MUNICIPAL GARAGE</b>	77,375.00	74,797.98	73,433.34	38,609.61	63,378	67,651	-8%	67,651	-8%
	<b>MACHINERY &amp; EQUIPMENT</b>									
101-5324-100	WAGES/SALARIES	65,190.00	65,155.17	68,806.39	49,740.20	66,750	70,523	2%	70,523	2%
101-5324-102	OVERTIME WAGES	0.00	-1.11	0.00	1,470.16	1,500	0	#DIV/0!	0	#DIV/0!
101-5324-160	SOCIAL SECURITY	4,987.00	4,636.56	5,263.69	3,582.39	5,000	5,360	2%	5,360	2%
101-5324-161	RETIREMENT	4,498.00	4,506.03	4,782.04	3,559.19	4,200	5,078	6%	5,078	6%
101-5324-162	HEALTH INSURANCE	25,541.00	25,826.64	28,396.76	21,422.48	28,400	28,470	0%	28,470	0%
101-5324-163	DENTAL INSURANCE	261.00	261.12	261.00	195.84	250	261	0%	261	0%
101-5324-164	LIFE INSURANCE	30.00	25.75	30.00	20.19	30	28	-8%	28	-8%
101-5324-165	LONG-TERM DISABILITY	261.00	328.32	350.00	259.92	330	347	-1%	347	-1%
101-5324-200	MACHINERY/EQUIPMENT EXPENSE	38,700.00	49,579.87	39,850.00	24,138.17	39,000	39,850	0%	39,850	0%
	<b>Total: MACHINERY &amp; EQUIPMENT</b>	139,468.00	150,318.35	147,739.88	104,388.54	145,460	149,916	1%	149,916	1%
	<b>STREETS</b>									
101-5331-100	WAGES/SALARIES	214,124.00	205,570.96	172,933.25	123,364.55	165,000	174,729	1%	174,729	1%
101-5331-102	OVERTIME WAGES	1,000.00	1,793.71	1,000.00	2,764.42	3,000	1,000	0%	1,000	0%
101-5331-103	PART-TIME WAGES	15,112.00	6,265.45	15,000.00	0.00	0	5,000	-67%	5,000	-67%
101-5331-160	SOCIAL SECURITY	17,613.00	15,889.92	14,453.39	9,513.49	13,000	13,735	-5%	13,735	-5%
101-5331-161	RETIREMENT	15,886.00	14,836.56	13,130.86	8,562.91	12,500	13,012	-1%	13,012	-1%
101-5331-162	HEALTH INSURANCE	75,759.00	61,806.54	62,873.46	29,780.05	62,870	47,276	-25%	47,276	-25%
101-5331-163	DENTAL INSURANCE	826.00	695.31	595.22	261.06	550	402	-33%	402	-33%
101-5331-164	LIFE INSURANCE	476.00	259.16	367.30	144.22	375	220	-40%	220	-40%
101-5331-165	LONG-TERM DISABILITY	1,088.00	979.81	881.96	597.09	850	873	-1%	873	-1%
101-5331-200	STREET EXPENSES	81,530.00	93,587.17	74,152.00	81,610.74	74,100	85,092	15%	86,220	16%
101-5331-250	EMPLOYEE APPRECIATION	0.00	1,741.26	1,500.00	3,833.49	4,000	3,000	0%	3,000	100%
	<b>Total: STREETS</b>	423,414.00	403,425.85	356,887.44	260,432.02	336,245	344,339	-4%	345,467	-3%
	<b>SNOW AND ICE CONTROL</b>									
101-5332-100	WAGES/SALARIES	68,738.00	65,795.76	77,352.73	52,992.78	77,000	72,627	-6%	72,627	-6%
101-5332-102	OVERTIME WAGES	14,000.00	8,493.74	14,000.00	1,214.58	6,000	14,000	0%	14,000	0%
101-5332-103	PART-TIME WAGES	0.00	-160.28	0.00	0.00	0	0	0%	0	0%
101-5332-160	SOCIAL SECURITY	6,329.00	5,112.15	6,995.79	4,085.87	5,516	6,584	-6%	6,584	-6%
101-5332-161	RETIREMENT	5,709.00	4,789.38	6,349.02	3,680.14	4,968	6,237	-2%	6,237	-2%
101-5332-162	HEALTH INSURANCE	25,002.00	20,031.47	28,250.13	12,608.48	17,021	17,915	-37%	17,915	-37%
101-5332-163	DENTAL INSURANCE	267.00	221.94	256.80	109.38	148	148	-42%	148	-42%
101-5332-164	LIFE INSURANCE	158.00	84.78	166.11	63.13	85	93	-44%	93	-44%
101-5332-165	LONG-TERM DISABILITY	349.00	318.16	394.50	265.15	358	358	-9%	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%	38,600	1%
	<b>Total: SNOW AND ICE CONTROL</b>	157,352.00	138,514.10	171,917.08	97,079.07	149,096	156,560	-9%	156,560	-9%

	2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
<b>LOCAL ROADS</b>									
101-5341-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5341-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5341-200	LOCAL ROADS EXPENSES	8,500.00	4,780.26	8,500.00	3,313.29	5,000	8,500 0%	8,500	0%
	<b>Total: LOCAL ROADS</b>	8,500.00	4,780.26	8,500.00	3,313.29	5,000	8,500 0%	8,500	0%
<b>STREET LIGHTING</b>									
101-5342-200	STREET LIGHTING EXPENSES	150,000.00	189,395.15	150,000.00	111,504.23	150,531	150,000 0%	150,000	0%
	<b>Total: STREET LIGHTING:</b>	150,000.00	189,395.15	150,000.00	111,504.23	150,531	150,000 0%	150,000	0%
<b>BUS SUBSIDY</b>									
101-5352-200	BUS SUBSIDY EXPENSES	85,075.00	102,487.00	98,903.00	74,178.00	98,903	102,393 4%	102,393	4%
	<b>Total: BUS SUBSIDY</b>	85,075.00	102,487.00	98,903.00	74,178.00	98,903	102,393 4%	102,393	4%
<b>GARBAGE AND REFUSE</b>									
101-5362-100	WAGES/SALARIES	34,446.00	32,422.06	30,948.89	21,407.92	30,000	28,620 -8%	28,620	-8%
101-5362-102	OVERTIME WAGES	0.00	231.33	0.00	512.07	500	0 0%	0	#DIV/0!
101-5362-103	PART-TIME WAGES	0.00	-80.14	0.00	0.00	0	0 0%	0	#DIV/0!
101-5362-160	SOCIAL SECURITY	2,635.00	2,423.11	2,367.59	1,671.41	2,400	2,175 -8%	2,175	-8%
101-5362-161	RETIREMENT	2,377.00	2,267.74	2,150.95	1,498.24	2,150	2,061 -4%	2,061	-4%
101-5362-162	HEALTH INSURANCE	12,495.00	9,566.03	10,975.33	5,075.70	10,975	6,847 -38%	6,847	-38%
101-5362-163	DENTAL INSURANCE	133.00	105.70	99.02	42.83	100	58 -42%	58	-42%
101-5362-164	LIFE INSURANCE	79.00	41.50	70.00	26.45	70	36 -48%	36	-48%
101-5362-165	LONG-TERM DISABILITY	175.00	157.25	157.84	106.97	160	141 -11%	141	-11%
101-5362-200	GARBAGE AND REFUSE EXPENSES	3,170.00	107.50	3,170.00	291.81	1,000	1,370 -57%	1,370	-57%
	<b>Total: GARBAGE AND REFUSE</b>	55,510.00	47,242.08	49,939.62	30,633.40	47,355	41,308 -17%	41,308	-17%
<b>SOLID WASTE DISPOSAL</b>									
101-5363-200	SOLID WASTE DISPOSAL EXPENS	137,600.00	137,109.38	150,543.00	85,420.88	131,000	166,025 10%	166,025	10%
	<b>Total: SOLID WASTE DISPOSAL</b>	137,600.00	137,109.38	150,543.00	85,420.88	131,000	166,025 10%	166,025	10%
<b>TREE AND BRUSH CONTROL</b>									
101-5364-100	WAGES/SALARIES	109,595.00	102,039.48	0.00	32.42	44	0 #DIV/0!	0	#DIV/0!
101-5364-102	OVERTIME WAGES	500.00	738.07	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-5364-103	PART-TIME WAGES	0.00	-256.45	0.00	0.00	0	0 0%	0	0%
101-5364-160	EMPLOYER PD SOCIAL SECURITY	8,422.00	7,620.70	0.00	2.40	3	0 #DIV/0!	0	#DIV/0!
101-5364-161	EMPLOYER PD RETIREMENT	7,597.00	7,137.87	0.00	2.25	3	0 #DIV/0!	0	#DIV/0!
101-5364-162	EMPLOYER PD HEALTH INSURANC	40,004.00	30,448.87	0.00	7.32	10	0 #DIV/0!	0	#DIV/0!
101-5364-163	EMPLOYER PD DENTAL INSURANC	427.00	337.26	0.00	0.07	0	0 #DIV/0!	0	#DIV/0!
101-5364-164	EMPLOYER PD LIFE INSURANCE	252.00	131.68	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-5364-165	EMPLOYER PD LONG TERM DISAB	559.00	498.90	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-5364-200	TREE/BRUSH CONTROL EXPENSE	13,200.00	2,357.82	13,200.00	3,173.96	3,150	11,700 -11%	11,700	-11%
	<b>Total: TREE AND BRUSH CONTROL</b>	180,556.00	151,054.20	13,200.00	3,218.42	3,210	11,700 -11%	11,700	-11%
<b>URBAN FORESTRY</b>									
101-5369-100	WAGES/SALARIES	44,275.00	43,570.83	14,904.81	10,330.48	13,946	15,296 3%	15,296	3%

		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-5369-102	OVERTIME WAGES	0.00	139.37	0.00	95.23	129	0	0%	0	0%
101-5369-103	PART-TIME WAGES	0.00	-48.08	0.00	0.00	0	0	0%	0	0%
101-5369-160	SOCIAL SECURITY	3,387.00	3,515.00	1,140.22	845.18	1,141	1,163	2%	1,163	2%
101-5369-161	RETIREMENT	3,055.00	3,024.70	1,035.88	719.58	971	1,101	6%	1,101	6%
101-5369-162	HEALTH INSURANCE	9,754.00	7,988.26	3,590.88	1,717.18	2,318	2,550	-29%	2,550	-29%
101-5369-163	DENTAL INSURANCE	167.00	64.19	52.22	9.72	13	13	-75%	13	-75%
101-5369-164	LIFE INSURANCE	58.00	33.47	10.90	7.02	9	12	12%	12	12%
101-5369-165	LONG-TERM DISABILITY	226.00	213.67	76.01	52.85	71	75	-1%	75	-1%
101-5369-200	EXPENSES	15,500.00	12,060.18	500.00	135.00	180	500	0%	500	0%
<b>Total: URBAN FORESTRY</b>		76,422.00	70,561.59	21,310.92	13,912.24	18,779	20,711	-3%	20,711	-3%
<b>OCCUPATIONAL SAFETY</b>										
101-5410-200	OCCUPATIONAL SAFETY EXPENSE	6,000.00	9,455.86	6,000.00	4,844.11	5,300	6,700	12%	6,700	12%
<b>Total: OCCUPATIONAL SAFETY</b>		6,000.00	9,455.86	6,000.00	4,844.11	5,300	6,700	12%	6,700	12%
<b>ALCOHOL AND DRUG ABUSE</b>										
101-5412-200	ALCOHOL/DRUG ABUSE EXPENSES	700.00	0.00	700.00	0.00	0	0	-100%	0	-100%
<b>Total: ALCOHOL AND DRUG ABUSE</b>		700.00	0.00	700.00	0.00	0	0	-100%	0	-100%
<b>PUBLIC LIBRARY</b>										
101-5511-200	EXPENSES (TRANSFER OUT)	379,837.00	379,837.00	388,104.00	0.00	388,104	422,089	9%	422,089	9%
<b>Total: PUBLIC LIBRARY</b>		379,837.00	379,837.00	388,104.00	0.00	388,104	422,089	9%	422,089	9%
<b>PARKS</b>										
101-5520-100	WAGES/SALARIES	32,412.00	31,417.43	56,859.69	38,588.24	51,322	55,761	-2%	55,761	-2%
101-5520-102	OVERTIME WAGES	3,000.00	5,041.17	4,000.00	1,516.65	2,500	4,000	0%	4,000	0%
101-5520-103	PART-TIME WAGES	50,795.00	48,693.99	47,248.00	56,510.47	53,375	48,505	3%	48,505	3%
101-5520-160	EMPLOYER PD SOCIAL SECURITY	6,595.00	5,654.35	9,035.24	7,758.54	10,319	8,228	-9%	8,228	-9%
101-5520-161	EMPLOYER PD RETIREMENT	3,278.00	2,690.89	8,208.48	2,686.51	3,573	7,795	-5%	7,795	-5%
101-5520-162	EMPLOYER PD HEALTH INSURANC	8,628.00	8,228.64	19,172.04	8,598.30	11,436	12,532	-35%	12,532	-35%
101-5520-163	EMPLOYER PD DENTAL INSURANC	122.00	77.99	214.78	64.11	85	86	-60%	86	-60%
101-5520-164	EMPLOYER PD LIFE INSURANCE	53.00	45.03	74.94	38.23	51	62	-18%	62	-18%
101-5520-165	EMPLOYER PD LONG TERM DISAB	162.00	176.59	289.98	194.33	258	274	-5%	274	-5%
101-5520-200	PARK EXPENSES	60,100.00	45,187.07	61,900.00	41,427.19	60,000	63,400	2%	63,400	2%
<b>Total: PARKS</b>		165,145.00	147,213.15	207,003.15	157,382.57	192,920	200,643	-3%	200,643	-3%
<b>RECREATION DEPARTMENT</b>										
101-5530-100	WAGES/SALARIES	23,726.00	24,306.77	63,769.17	43,274.94	57,556	70,198	10%	70,198	10%
101-5530-102	OVERTIME WAGES	0.00	56.85	0.00	571.29	550	0	0%	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%	28,200	2%
101-5530-160	EMPLOYER PD SOCIAL SECURITY	4,335.00	3,659.45	6,997.77	3,711.67	4,937	7,478	7%	7,478	7%
101-5530-161	RETIREMENT	2,054.00	1,843.74	6,357.45	3,017.17	4,013	7,085	11%	7,085	11%
101-5530-162	HEALTH INSURANCE	2,254.00	2,253.60	19,291.66	8,611.94	11,454	15,895	-18%	15,895	-18%
101-5530-163	DENTAL INSURANCE	78.00	0.00	235.01	58.68	78	104	-56%	104	-56%
101-5530-164	LIFE INSURANCE	11.00	15.93	54.90	34.95	46	69	26%	69	26%
101-5530-165	LONG-TERM DISABILITY	121.00	119.52	325.22	218.98	291	350	8%	350	8%
101-5530-200	RECREATION DEPT EXPENSES	39,260.00	43,476.37	40,310.00	27,945.93	40,310	41,810	4%	44,410	10%

		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-5530-201	CREDIT CARD MACHINE EXPENSE	100.00	0.00	100.00	0.00	100	100	0%	100	0%
	<b>Total: RECREATION DEPARTMENT</b>	104,882.00	96,384.10	165,146.18	90,494.05	124,335	171,290	4%	173,890	5%
	<b>HOLIDAY DISPLAY</b>									
101-5531-100	WAGES/SALARIES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-102	OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-161	RETIREMENT	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-200	CHRISTMAS LIGHTS EXPENSES	3,900.00	880.15	4,000.00	1,775.41	3,800	4,100	3%	4,100	3%
	<b>Total: HOLIDAY DISPLAY</b>	3,900.00	880.15	4,000.00	1,775.41	3,800	4,100	3%	4,100	3%
	<b>COMMUNITY BAND</b>									
101-5532-200	COMMUNITY BAND EXPENSES	3,500.00	3,500.00	3,500.00	3,500.00	3,500	3,500	0%	3,500	0%
	<b>Total: COMMUNITY BAND</b>	3,500.00	3,500.00	3,500.00	3,500.00	3,500	3,500	0%	3,500	0%
	<b>SUNSET BEACH</b>									
101-5542-103	PART-TIME WAGES	74,210.00	70,794.92	78,055.00	79,421.40	78,330	77,745	0%	77,745	0%
101-5542-160	EMPLOYER PD SOCIAL SECURITY	5,677.00	5,415.97	5,971.21	6,075.04	5,990	5,909	-1%	5,909	-1%
101-5542-161	EMPLOYER PD RETIREMENT	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5542-200	SUNSET BEACH EXPENSES	20,265.00	20,915.10	32,327.00	21,035.45	27,977	32,685	1%	32,685	1%
	<b>Total: SUNSET BEACH</b>	100,152.00	97,125.99	116,353.21	106,531.89	112,297	116,339	0%	116,339	0%
	<b>SEX OFFENDER RESIDENCE BOARD</b>									
101-5544-100	WAGES/SALARIES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5544-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5544-161	RETIREMENT	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5544-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5544-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5544-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5544-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5544-200	EXPENSES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
	<b>Total: SEX OFFENDER RESIDENCE BOARD</b>	0.00	0.00	0.00	0.00	0	0	0%	0	0%
	<b>COMMUNITY FESTIVALS</b>									
101-5600-200	COMMUNITY FESTIVALS EXPENSE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
	<b>Totals: COMMUNITY FESTIVALS</b>	0.00	0.00	0.00	0.00	0	0	0%	0	0%
	<b>PLAN COMMISSION</b>									
101-5630-100	WAGES/SALARIES	2,000.00	1,050.00	2,000.00	1,400.00	2,000	2,000	0%	2,000	0%
101-5630-160	SOCIAL SECURITY	153.00	104.52	153.00	107.20	153	153	0%	153	0%
101-5630-161	RETIREMENT	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5630-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5630-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%

		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-5630-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5630-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5630-200	PLANNING COMMISSION EXPENSE	500.00	354.00	500.00	0.00	100	500	0%	500	0%
<b>Total: PLAN COMMISSION</b>		2,653.00	1,508.52	2,653.00	1,507.20	2,253	2,653	0%	2,653	0%
<b>BOARD OF APPEALS</b>										
101-5640-100	WAGES/SALARIES	300.00	0.00	300.00	0.00	0	300	0%	300	0%
101-5640-160	SOCIAL SECURITY	23.00	0.00	23.00	0.00	0	23	0%	23	0%
101-5640-161	RETIREMENT	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5640-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5640-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5640-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5640-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5640-200	BOARD OF APPEALS EXPENSES	250.00	0.00	250.00	0.00	100	250	0%	250	0%
<b>Total: BOARD OF APPEALS</b>		573.00	0.00	573.00	0.00	100	573	0%	573	0%
<b>DEVELOPMENT PROJECTS</b>										
101-5644-990	DOWNTOWN DEVELOPMENT	4,000.00	1,190.00	4,000.00	1,120.00	4,000	4,000	0%	4,000	0%
101-5644-991	INDUSTRIAL DEVELOPMENT	2,500.00	5,147.14	2,500.00	580.00	1,500	2,500	0%	2,500	0%
101-5644-992	RESIDENTIAL DEVELOPMENT	1,500.00	244.00	1,500.00	249.00	500	1,500	0%	1,500	0%
<b>Total: DEVELOPMENT PROJECTS</b>		8,000.00	6,581.14	8,000.00	1,949.00	6,000	8,000	0%	8,000	0%
<b>OUTLAY</b>										
101-5700-100	LEASE - RENT EXPENSE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5700-901	2020 COVID EMERGENCY EXPENSES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5700-902	STREET INFRASTRUCTURE-CEDARS	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5700-903	RAILROAD RIGHT-OF-WAY PURCHASE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5700-904	ASSESSOR	5,000.00	0.00	5,000.00	0.00	5,000	5,000	0%	5,000	0%
101-5700-905	POLICE DEPARTMENT TRUST	5,000.00	0.00	5,000.00	0.00	5,000	22,025	341%	22,025	341%
101-5700-906	ENTRANCE SIGNS	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5700-908	SIDEWALKS	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5700-910	SUNSET BASEBALL RENOVATION	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5700-912	PARKS	95,000.00	149,955.63	96,000.00	181,202.82	96,000	97,000	1%	97,000	1%
101-5700-913	PARK IMPACT FEE OUTLAY	0.00	109,539.88	0.00	50,000.00	0	0	0%	0	0%
101-5700-915	ROOM TAX TRUST FUND	0.00	217,954.52	0.00	0.00	0	0	0%	0	0%
101-5700-916	COMPLEX	100,000.00	86,891.01	101,000.00	100,714.18	101,000	102,000	1%	102,000	1%
101-5700-918	DATA PROCESSING	35,000.00	12,511.74	36,000.00	20,555.00	36,000	37,000	3%	37,000	3%
101-5700-922	FIRE DEPT DONATIONS TRUST F	0.00	0.00	0.00	1,466.29	0	0	0%	0	0%
101-5700-923	EMR DONATIONS TRUST	0.00	0.00	0.00	1,034.75	0	0	0%	0	0%
101-5700-924	EISENHOWER/CE ROUND-A-BOUT	0.00	0.00	0.00	0.00	0	0	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%	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%	42,000	2%
101-5700-932	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5700-936	LIBRARY TRUST FUND	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5700-939	BUILDINGS	0.00	0.00	0.00	0.00	0	0	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%	86,600	2%
101-5700-958	TREES	0.00	0.00	0.00	0.00	0	0	0%	0	0%



		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-5700-964	SUNSET BEACH SPLASHPAD	0.00	0.00	0.00	0.00	0	0	0%		0%
101-5700-965	BOAT LAUNCH FEE TRUST FUND	0.00	2,560.72	0.00	2,209.26	0	0	0%		0%
101-5700-968	UNCLASSIFIED	426.00	0.00	5,000.00	22,371.98	22,372	100,000	1900%	111,603	2132%
101-5700-970	PARKING LOT PAVING	0.00	0.00	0.00	0.00	0	0	0%		0%
101-5700-971	STREET FACILITY RECONSTRUCTION	0.00	174.68	0.00	0.00	0	0	0%		0%
	<b>Total: OUTLAY</b>	614,981.00	872,101.65	609,900.00	871,646.83	627,272	728,625	19%	740,228	21%
	<b>INTEREST ON DEBT</b>									
101-5805-801	PRINCIPAL ON LTD	0.00	10,000,000.00	0.00	0.00	0	0			0%
101-5805-802	INTEREST & ISSUANCE ON LTD	0.00	180,207.00	0.00	0.00	0	0	#DIV/0!		#DIV/0!
	<b>Total: TRANSFERS OUT</b>	0.00	10,180,207.00	0.00	0.00	0	0	#DIV/0!		#DIV/0!
	<b>TRANSFERS OUT</b>									
101-6700-200	TRANSFERS OUT	0.00	338,888.89	0.00	0.00	0	0	#DIV/0!		0%
101-6710-200	TRANSFERS TO WATER UTILITY	0.00	0.00	0.00	0.00	0	0	#DIV/0!		0%
101-6720-200	TRANSFERS TO TRANS. UTILITY	645,850.00	645,850.00	663,033.00	0.00	663,033	192,020	-71%	192,020	-71%
101-6730-200	TRANSFERS TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0	100,000	#DIV/0!	270,000	#DIV/0!
	<b>Total: TRANSFERS OUT</b>	645,850.00	984,738.89	663,033.00	0.00	663,033	292,020	-56%	462,020	-30%
	<b>HEALTH ANNUITANT/PERSONNEL</b>									
101-6912-200	HEALTH INS(ANNUIT/PERSONNEL	5,000.00	87,629.16	5,000.00	32,807.19	5,000	5,000	0%	5,000	0%
	<b>Total: HEALTH ANNUITANT/PERSONNEL</b>	5,000.00	87,629.16	5,000.00	32,807.19	5,000	5,000	0%	5,000	0%
	<b>UNEMPLOYMENT COMPENSATION</b>									
101-6916-200	UNEMPLOYMENT COMPEN EXPENSE	0.00	1,284.03	0.00	7,459.24	0	0	0%		0%
	<b>Total: UNEMPLOYMENT COMPENSATION</b>	0.00	1,284.03	0.00	7,459.24	0	0	0%		0%
	<b>DENTAL</b>									
101-6917-200	DENTAL EXPENSE	0.00	0.00	0.00	0.00	0	0	0%		0%
	<b>Total: DENTAL</b>	0.00	0.00	0.00	0.00	0	0	0%		0%
	<b>EBC FLEX</b>									
101-6918-200	EBC FLEX EXPENSE	0.00	0.00	0.00	0.00	0	0	0%		0%
	<b>Total: EBC FLEX</b>	0.00	0.00	0.00	0.00	0	0	0%		0%
	<b>TOTAL EXPENDITURES GENERAL FUND</b>	6,542,603.00	17,459,487.43	6,588,986.00	4,504,144.31	6,391,231	6,575,468	0%	6,708,833	1.8%



## 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
<b>04 - TRAINING/TRAVEL</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES	\$2,800.00	\$2,800.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>
<b>10 - MISCELLANEOUS</b>			
	LOS APPRECIATION	\$1,300.00	\$1,300.00
	MEETING PER DIEM	\$2,500.00	\$2,500.00
	MISCELLANEOUS	\$1,500.00	\$1,500.00
	<b>SUBTOTAL</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>
	<b>TOTAL</b>	<b>\$14,400.00</b>	<b>\$14,400.00</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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### **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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$2,495.00	\$2,870.00
	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
	<b>SUBTOTAL</b>	<b>\$3,060.00</b>	<b>\$3,440.00</b>
<b>02 - UTILITIES</b>			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE	\$280.00	\$330.00
	FAX LINE		
	INTERNET	\$200.00	\$210.00
	WATER		
	CELL PHONE	\$180.00	\$180.00
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$660.00</b>	<b>\$720.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$615.00	\$630.00
	POSTAGE & SHIPPING	\$830.00	\$850.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$1,445.00</b>	<b>\$1,480.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	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
	<b>SUBTOTAL</b>	<b>\$3,145.00</b>	<b>\$3,280.00</b>
<b>05 - FIXED CHARGES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$34,410.00</b>	<b>\$35,169.00</b>
	<b>TOTAL</b>	<b>\$42,720.00</b>	<b>\$44,089.00</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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**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
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$3,750.00	\$3,750.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$200.00	\$200.00
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$200.00</b>	<b>\$200.00</b>
	<b>TOTAL</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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### **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
<b>01 - CONTRACTURAL SERVICES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$20,000.00</b>	<b>\$20,200.00</b>
	<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$20,200.00</b>



## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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### **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
<b>02 - UTILITIES</b>			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE	\$900.00	\$900.00
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$900.00</b>	<b>\$900.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	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
	<b>SUBTOTAL</b>	<b>\$9,650.00</b>	<b>\$5,900.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES	\$650.00	\$650.00
	LICENSES & PERMITS	\$100.00	\$100.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$750.00</b>	<b>\$750.00</b>
<b>10 - MISCELLANEOUS</b>			
	LOS APPRECIATION	\$1,100.00	\$1,100.00
	MEETING PER DIEM		
	MISCELLANEOUS	\$200.00	\$200.00
	<b>SUBTOTAL</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
	<b>TOTAL</b>	<b>\$12,600.00</b>	<b>\$8,850.00</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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### **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) positions 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 accommodations 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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$6,700.00	\$8,610.00
	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
	<b>SUBTOTAL</b>	<b>\$42,400.00</b>	<b>\$55,010.00</b>
<b>02 - UTILITIES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$2,900.00</b>	<b>\$600.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$6,000.00	\$6,000.00
	POSTAGE & SHIPPING	\$5,200.00	\$7,000.00
	PRINTING	\$10,000.00	\$14,000.00
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$21,200.00</b>	<b>\$27,000.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	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
	<b>SUBTOTAL</b>	<b>\$5,800.00</b>	<b>\$7,200.00</b>
<b>05 - FIXED CHARGES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$1,850.00</b>	<b>\$2,400.00</b>
<b>10 - MISCELLANEOUS</b>			
	LOS APPRECIATION		
	MEETING PER DIEM		
	MISCELLANEOUS		
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$74,150.00</b>	<b>\$92,210.00</b>

25% of expenses to TID #6

\$18,537.50

\$23,052.50

75% of expenses General Fund

\$55,612.50

\$69,157.50

# VILLAGE OF KIMBERLY

## 2026 BUDGET GOAL

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

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### **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
<b>01 - CONTRACTURAL SERVICES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$ 1,500.00</b>	<b>\$ 2,160.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	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
	<b>SUBTOTAL</b>	<b>\$ 3,000.00</b>	<b>\$ 8,700.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$ 125.00	\$ 250.00
	<b>SUBTOTAL</b>	<b>\$ 125.00</b>	<b>\$ 250.00</b>
	<b>TOTAL</b>	<b>\$ 5,575.00</b>	<b>\$ 12,060.00</b>

# VILLAGE OF KIMBERLY 2026 PART-TIME WAGES

DEPARTMENT NAME	Elections
EXPENDITURE CODE	5144

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

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### **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
<b>01 - CONTRACTURAL SERVICES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$23,000.00</b>	<b>\$25,443.00</b>
	<b>TOTAL</b>	<b>\$23,000.00</b>	<b>\$25,443.00</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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### **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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$26,020.00	\$21,445.00
	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		
	<b>SUBTOTAL</b>	<b>\$29,020.00</b>	<b>\$26,890.00</b>
<b>02 - UTILITIES</b>			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE/FAX LINE	\$0.00	\$1,800.00
	INTERNET	\$0.00	\$1,680.00
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$3,480.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$4,860.00	\$7,040.00
	MAINTENANCE FEES	\$16,000.00	\$20,000.00
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$20,860.00</b>	<b>\$27,040.00</b>
	<b>TOTAL</b>	<b>\$49,880.00</b>	<b>\$57,410.00</b>

# VILLAGE OF KIMBERLY

## 2026 BUDGET GOAL

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

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### **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
<b>01 - CONTRACTURAL SERVICES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$13,600.00</b>	<b>\$14,900.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$0.00	\$500.00
	POSTAGE & SHIPPING	\$500.00	\$500.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$500.00</b>	<b>\$1,000.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
<b>05 - FIXED CHARGES</b>			
	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
	<b>SUBTOTAL</b>	<b>\$300.00</b>	<b>\$820.00</b>
<b>10 - MISCELLANEOUS</b>			
	MEETING PER DIEM	\$200.00	\$200.00
	MISCELLANEOUS		
	<b>SUBTOTAL</b>	<b>\$200.00</b>	<b>\$200.00</b>
	<b>TOTAL</b>	<b>\$14,600.00</b>	<b>\$19,020.00</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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### **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 contract 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 assist 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
<b>01 - CONTRACTURAL SERVICES</b>			
	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
	<b>SUBTOTAL</b>	<b>\$10,415.00</b>	<b>\$9,890.00</b>
<b>02 - UTILITIES</b>			
	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
	<b>SUBTOTAL</b>	<b>\$75,300.00</b>	<b>\$72,700.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$10,175.00</b>	<b>\$11,175.00</b>
<b>04 - REPAIR/MAINTENANCE</b>			
	REPAIR/MAINTENANCE	\$8,500.00	\$9,500.00
	<b>SUBTOTAL</b>	<b>\$8,500.00</b>	<b>\$9,500.00</b>
	<b>Total</b>	<b>\$104,390.00</b>	<b>\$103,265.00</b>

# VILLAGE OF KIMBERLY

## 2026 BUDGET GOAL

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

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### **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
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$5,300.00	\$5,300.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>
	<b>TOTAL</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>

## 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
<b>09 - INSURANCE</b>			
200	PROPERTY - MPIC	\$ 35,700.00	\$ 40,215.00
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
	<b>SUBTOTAL</b>	<b>\$ 141,095.00</b>	<b>\$ 141,465.00</b>
	<b>TOTAL</b>	<b>\$ 141,095.00</b>	<b>\$ 141,465.00</b>

# VILLAGE OF KIMBERLY

## 2026 BUDGET GOAL

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

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### **MISSION:**

The Fox Valley Metro Police Department is a joint service police department that provides municipal law enforcement 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 partnership 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 Sheriff'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 Sheriff'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 vacancy.

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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT	\$0.00	\$0.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$0.00	\$539,291.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$539,291.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$1,659,464.00	\$1,184,442.71
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$1,659,464.00</b>	<b>\$1,184,442.71</b>
	<b>TOTAL</b>	<b>\$1,659,464.00</b>	<b>\$1,723,733.71</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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### **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
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$31,500.00	\$31,840.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$31,500.00</b>	<b>\$31,840.00</b>
	<b>TOTAL</b>	<b>\$31,500.00</b>	<b>\$31,840.00</b>

# VILLAGE OF KIMBERLY

## 2026 BUDGET GOAL

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

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### **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	<b>EXPENSES</b>		
	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
	<b>SUBTOTAL</b>	<b>\$21,025.00</b>	<b>\$22,410.00</b>
240	<b>RECHARGE SCBA CYLINDERS</b>		
	Hydro Test Cylinders every 5 years (28 cylinders @ \$45/ea)	\$0.00	\$0.00
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
241	<b>MAINTENANCE</b>		
	Extinguishers (refill under 5160 Complete)	\$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
	<b>SUBTOTAL</b>	<b>\$12,375.00</b>	<b>\$14,360.00</b>
242	<b>TRAINING</b>		
	Material	\$2,250.00	\$2,250.00
	FVTC	\$1,150.00	\$1,150.00
	<b>SUBTOTAL</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>
243	<b>CONFERENCES</b>		
	Fox Valley Fire Chiefs Assoc. 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
	<b>SUBTOTAL</b>	<b>\$6,425.00</b>	<b>\$7,945.00</b>
244	<b>EDUCATION</b>		
	Fire Prevention	\$1,200.00	\$1,200.00
	<b>SUBTOTAL</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>

# VILLAGE OF KIMBERLY 2026 EXPENDITURE DETAIL

DEPARTMENT NAME	Fire Department		
EXPENDITURE CODE	5220		
EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
245	<b>COMMUNICATION</b>		
	Pagers	\$4,000.00	\$4,100.00
	Repairs	\$600.00	\$600.00
	<b>SUBTOTAL</b>	<b>\$4,600.00</b>	<b>\$4,700.00</b>
246	<b>ASSOCIATION DUES</b>		
	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
	<b>SUBTOTAL</b>	<b>\$1,250.00</b>	<b>\$1,375.00</b>
247	<b>RECRUITING / CLOTHING</b>		
	Turnout Gear	\$6,700.00	\$6,700.00
	KFD Apparel	\$2,500.00	\$2,565.00
	<b>SUBTOTAL</b>	<b>\$9,200.00</b>	<b>\$9,265.00</b>
249	<b>HYDRANT RENTAL</b>		
	Kimberly Water Utility	\$102,000.00	\$0.00
	Darboy Joint Sanitary Dist. #1	\$13,000.00	\$12,820.00
	<b>SUBTOTAL</b>	<b>\$115,000.00</b>	<b>\$12,820.00</b>
250	<b>FIREFIGHTER EXPENSE</b>	\$900.00	\$900.00
	<b>SUBTOTAL</b>	<b>\$900.00</b>	<b>\$900.00</b>
251	<b>LENGTH OF SERVICE AWARD (LOSA)</b>		
	Fund Deposit 2.5%	\$26,225.00	\$26,880.00
	Administration fee	\$1,400.00	\$1,400.00
	<b>SUBTOTAL</b>	<b>\$27,625.00</b>	<b>\$28,280.00</b>
100	<b>FIRE CHIEF WAGE 2.5%</b>	\$8,182.00	\$8,638.00
	<b>SUBTOTAL</b>	<b>\$8,182.00</b>	<b>\$8,638.00</b>
103	<b>PART TIME WAGES 2.5%</b>		
	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
	<b>SUBTOTAL</b>	<b>\$50,880.00</b>	<b>\$52,155.00</b>
160	<b>SOCIAL SECURITY</b>	\$3,895.00	\$3,990.00
	<b>SUBTOTAL</b>	<b>\$3,895.00</b>	<b>\$3,990.00</b>
	<b>GRAND TOTAL:</b>	<b>\$265,957.00</b>	<b>\$171,438.00</b>

# VILLAGE OF KIMBERLY

## 2026 BUDGET GOAL

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

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### **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.

### **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	<b>EXPENSES</b>		
	Supplies	\$4,250.00	\$4,350.00
	AED	\$1,900.00	\$1,950.00
	Apparel	\$1,400.00	\$1,440.00
	<b>SUBTOTAL</b>	<b>\$7,550.00</b>	<b>\$7,740.00</b>
242	<b>TRAINING (new recruits only)</b>		
	Materials	\$550.00	\$565.00
	Tuition	\$800.00	\$820.00
	<b>SUBTOTAL</b>	<b>\$1,350.00</b>	<b>\$1,385.00</b>
245	<b>COMMUNICATION</b>		
	Radios	\$5,900.00	\$5,900.00
	Repairs	\$100.00	\$100.00
	<b>SUBTOTAL</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
103	<b>PART TIME WAGES</b>		
	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
	<b>SUBTOTAL</b>	<b>\$16,730.00</b>	<b>\$17,150.00</b>
160	<b>SOCIAL SECURITY</b>	\$1,280.00	\$1,312.00
	<b>SUBTOTAL</b>	<b>\$1,280.00</b>	<b>\$1,312.00</b>
	<b>GRAND TOTAL:</b>	<b>\$32,910.00</b>	<b>\$33,587.00</b>

# VILLAGE OF KIMBERLY

## 2026 BUDGET GOAL

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

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### **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 to meet project schedules 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
<b>01 - CONTRACTURAL SERVICES</b>			
	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
	<b>SUBTOTAL</b>	<b>\$13,800.00</b>	<b>\$31,000.00</b>
<b>02 - UTILITIES</b>			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE	\$ -	\$540.00
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$540.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$1,000.00	\$500.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$1,000.00</b>	<b>\$500.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	CONFERENCES/EDUCATION	\$750.00	\$0.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$750.00</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$15,550.00</b>	<b>\$32,040.00</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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### **MISSION:**

To provide excellent service delivery and public safety and maintain buildings/plant, parks, and public infrastructure in a manner that allows 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
<b>02 - UTILITIES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$29,700.00</b>	<b>\$29,300.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$5,800.00</b>	<b>\$5,880.00</b>
	<b>TOTAL</b>	<b>\$35,500.00</b>	<b>\$35,180.00</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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**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.

**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
<b>02 - UTILITIES</b>			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE	\$0.00	\$540.00
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$540.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$3,800.00	\$3,800.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>
<b>07- MAINTENANCE &amp; REPAIRS</b>			
	PARTS	\$36,050.00	\$36,050.00
	SHARED EQUIPMENT PARTS		
	<b>SUBTOTAL</b>	<b>\$36,050.00</b>	<b>\$36,050.00</b>
	<b>TOTAL</b>	<b>\$39,850.00</b>	<b>\$39,850.00</b>

# VILLAGE OF KIMBERLY

## 2026 BUDGET GOAL

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

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### **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 punch list items.

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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$7,482.00	\$8,610.00
	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		
	<b>SUBTOTAL</b>	<b>\$11,982.00</b>	<b>\$13,110.00</b>
<b>02 - UTILITIES</b>			
	INTERNET	\$270.00	\$0.00
	CELL PHONE	\$0.00	\$1,860.00
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$270.00</b>	<b>\$1,860.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$79,750.00</b>	<b>\$79,750.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	CONFERENCES/EDUCATION	\$1,500.00	\$1,500.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	<b>SUBTOTAL</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
	<b>TOTAL</b>	<b>\$93,502.00</b>	<b>\$96,220.00</b>

\$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

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### **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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$1,000.00	\$1,000.00
	HARD/SOFTWARE MAINTENANCE		
	<b>SUBTOTAL</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>06 - SNOW &amp; ICE EXPENSES</b>			
	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
	<b>SUBTOTAL</b>	<b>\$37,152.00</b>	<b>\$37,600.00</b>
	<b>TOTAL</b>	<b>\$38,152.00</b>	<b>\$38,600.00</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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### **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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE	\$2,100.00	\$2,100.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	<b>SUBTOTAL</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
<b>02 - UTILITIES</b>			
	ELECTRICITY	\$6,400.00	\$6,400.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$6,400.00</b>	<b>\$6,400.00</b>
	<b>TOTAL</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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**MISSION:**

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

**2026 GOALS:**

Continue phased conversion to LED Street Lighting as the Transportation 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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$150,000.00	\$150,000.00
	HARD/SOFTWARE MAINTENANCE		
	<b>SUBTOTAL</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
	<b>TOTAL</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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**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
<b>01 - CONTRACTURAL SERVICES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$98,903.00</b>	<b>\$102,393.00</b>
	<b>TOTAL</b>	<b>\$98,903.00</b>	<b>\$102,393.00</b>

## 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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$2,800.00	\$1,000.00
	HARD/SOFTWARE MAINTENANCE		
	<b>SUBTOTAL</b>	<b>\$2,800.00</b>	<b>\$1,000.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$250.00	\$250.00
	<b>SUBTOTAL</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$120.00	\$120.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$120.00</b>	<b>\$120.00</b>
	<b>TOTAL</b>	<b>\$3,170.00</b>	<b>\$1,370.00</b>

## 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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL	\$6,500.00	\$6,500.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	<b>SUBTOTAL</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL	\$14,900.00	\$14,900.00
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT (Carts)		
	<b>SUBTOTAL</b>	<b>\$14,900.00</b>	<b>\$14,900.00</b>
<b>05 - FIXED CHARGES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$129,143.00</b>	<b>\$144,625.00</b>
	<b>TOTAL</b>	<b>\$150,543.00</b>	<b>\$166,025.00</b>

## 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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	<b>SUBTOTAL</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	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
	<b>SUBTOTAL</b>	<b>\$3,200.00</b>	<b>\$1,700.00</b>
	<b>TOTAL</b>	<b>\$13,200.00</b>	<b>\$11,700.00</b>

## 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**

<b>DEPARTMENT NAME</b>	Urban Forestry
<b>EXPENDITURE CODE</b>	5369

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$500.00	\$500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$500.00</b>	<b>\$500.00</b>
	<b>TOTAL</b>	<b>\$500.00</b>	<b>\$500.00</b>

## 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
<b>01 - CONTRACTURAL SERVICES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$4,650.00</b>	<b>\$4,650.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$200.00	\$200.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	CONFERENCES/EDUCATION		
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>10 - MISCELLANEOUS</b>			
	LOS APPRECIATION		\$700.00
	MEETING PER DIEM		
	MISCELLANEOUS	\$1,150.00	\$1,150.00
	<b>SUBTOTAL</b>	<b>\$1,150.00</b>	<b>\$1,850.00</b>
	<b>TOTAL</b>	<b>\$6,000.00</b>	<b>\$6,700.00</b>

## 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/pedestrian 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
<b>04 - TRAINING/TRAVEL</b>			
	CONFERENCES/EDUCATION	\$700.00	\$0.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	<b>SUBTOTAL</b>	<b>\$700.00</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$700.00</b>	<b>\$0.00</b>

# 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 expenditures. Evaluation of Verhagen Park shelter rental fee to accomodate for the new added kitchen amenity and new playground.

### **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 targeted 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
<b>01 - CONTRACTURAL SERVICES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$5,600.00</b>	<b>\$4,600.00</b>
<b>02 - UTILITIES</b>			
	ELECTRICITY	\$15,000.00	\$15,000.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER	\$15,000.00	\$15,000.00
	CELL PHONE		
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	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
	<b>SUBTOTAL</b>	<b>\$300.00</b>	<b>\$550.00</b>
<b>07- MAINTENANCE &amp; REPAIRS</b>			
	PARTS	\$3,000.00	\$2,500.00
	SHARED EQUIPMENT PARTS		
	<b>SUBTOTAL</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>
<b>08- PARK &amp; REC</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$19,000.00</b>	<b>\$21,750.00</b>
	<b>TOTAL</b>	<b>\$61,900.00</b>	<b>\$63,400.00</b>

## VILLAGE OF KIMBERLY 2026 PART-TIME WAGES

DEPARTMENT NAME	Parks
EXPENDITURE CODE	5520

[illegible]

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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### **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:**

Accommodating 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 changes with organizational 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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$6,010.00	\$8,610.00
	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		
	<b>SUBTOTAL</b>	<b>\$27,160.00</b>	<b>\$30,610.00</b>
<b>02 - UTILITIES</b>			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET	\$1,180.00	\$1,180.00
	WATER		
	CELL PHONE	\$480.00	\$530.00
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$1,660.00</b>	<b>\$1,710.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$4,475.00</b>	<b>\$5,075.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	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
	<b>SUBTOTAL</b>	<b>\$2,215.00</b>	<b>\$2,215.00</b>
<b>05- FIXED CHARGES</b>			
	MEMBERSHIP DUES	\$800.00	\$800.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>08- PARK &amp; REC</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>TOTAL</b>	<b>\$40,310.00</b>	<b>\$44,410.00</b>

# VILLAGE OF KIMBERLY

## 2026 PART-TIME WAGES

DEPARTMENT NAME	Recreation
EXPENDITURE CODE	5530

[illegible]

## 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 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
<b>02 - UTILITIES</b>			
	ELECTRICITY	\$2,300.00	\$2,400.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$2,300.00</b>	<b>\$2,400.00</b>
<b>08- PARK &amp; REC</b>			
	PROGRAM SUPPLIES	\$1,700.00	\$1,700.00
	FACILITY MAINTENANCE		
	FIELD MAINTENANCE		
	BASEBALL LEAGUE SUPPLIES		
	PARK MAINTENANCE		
	BEACH SUPPLIES		
	<b>SUBTOTAL</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
	<b>TOTAL</b>	<b>\$4,000.00</b>	<b>\$4,100.00</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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### **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
<b>01 - CONTRACTURAL SERVICES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
	<b>TOTAL</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

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

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### **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
<b>01 - CONTRACTURAL SERVICES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>
<b>02 - UTILITIES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$15,922.00</b>	<b>\$15,420.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$500.00	\$500.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES	\$300.00	\$300.00
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	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
	<b>SUBTOTAL</b>	<b>\$1,215.00</b>	<b>\$1,575.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$190.00	\$190.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$190.00</b>	<b>\$190.00</b>
<b>08- PARK &amp; REC</b>			
	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
	<b>SUBTOTAL</b>	<b>\$3,800.00</b>	<b>\$4,300.00</b>
	<b>TOTAL</b>	<b>\$32,327.00</b>	<b>\$32,685.00</b>

## VILLAGE OF KIMBERLY 2026 PART-TIME WAGES

DEPARTMENT NAME	Sunset Beach
EXPENDITURE CODE	5542

[illegible]

## 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
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$500.00	\$100.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$500.00</b>	<b>\$100.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$0.00	\$400.00
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$400.00</b>
	<b>TOTAL</b>	<b>\$500.00</b>	<b>\$500.00</b>

## 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
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$250.00	\$250.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$250.00</b>	<b>\$250.00</b>
	<b>TOTAL</b>	<b>\$250.00</b>	<b>\$250.00</b>

## 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 (Annuity/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 occurred, 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 (Annuity/Personnel)		
EXPENDITURE CODE	6912		
EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>10 - MISCELLANEOUS</b>			
	LOS APPRECIATION		
	MEETING PER DIEM		
	MISCELLANEOUS	\$5,000.00	\$5,000.00
	<b>SUBTOTAL</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

**ACCOUNT 201**  
**Sanitary Sewer Utility**



**SEWER FUND REVENUE****SPECIAL ASSESSMENTS**

	2024 Prior yr Budget	2024 Prior yr Actual	2025 Current yr Budget	2025 YTD Actual	2025 Projected	2026 Requested	Percent Change	2026 Admin Recommend	Percent Change
201-42-4242	39,356.00	143,962.23	44,541.00	25,475.70	45,000	49,080	10%	49,080	10%
201-42-4245	15,000.00	11,300.00	15,000.00	7,200.00	11,300	15,000	0%	15,000	0%
201-42-4246	0.00	0.00	0.00	0.00	0	0	0%	0	0%
201-42-4300	0.00	97,337.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
201-42-4700	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: SPECIAL ASSESSMENTS</b>	<b>54,356.00</b>	<b>252,599.23</b>	<b>59,541.00</b>	<b>32,675.70</b>	<b>56,300</b>	<b>64,080</b>	<b>8%</b>	<b>64,080</b>	<b>8%</b>

**PUBLIC CHARGES FOR SERVICES**

201-46-4641	1,450,000.00	1,483,154.92	1,450,000.00	1,123,834.67	1,430,000	1,450,000	0%	1,450,000	0%
<b>Total: PUBLIC CHARGES FOR SERVICES</b>	<b>1,450,000.00</b>	<b>1,483,154.92</b>	<b>1,450,000.00</b>	<b>1,123,834.67</b>	<b>1,430,000</b>	<b>1,450,000</b>	<b>0%</b>	<b>1,450,000</b>	<b>0%</b>

**MISCELLANEOUS REVENUE**

201-48-4840	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

**OTHER FINANCING SOURCES**

201-49-4930	242744.00	0.00	-411838.00	0.00	-523,488	250,846	0%	267,493	0%
201-49-4999	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: OTHER FINANCING SOURCES</b>	<b>242744</b>	<b>0.00</b>	<b>-411838.00</b>	<b>0</b>	<b>-523,488</b>	<b>250,846</b>	<b>0%</b>	<b>267,493</b>	<b>0%</b>

**TOTAL REVENUES SEWER FUND**

	1,747,100.00	1,735,754.15	1,097,703.00	1,156,510.37	962,812	1,764,926	61%	1,781,573	62%
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**SEWER FUND EXPENDITURES****SANITARY SEWERS**

201-5360-100	75,347.00	71,345.97	106,955.00	74,465.62	112,827	78,250	-27%	78,250	-27%
201-5360-102	500.00	644.56	500.00	1,199.31	1,817	500	0%	500	0%
201-5360-103	1,511.00	498.38	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
201-5360-160	5,918.00	5,460.73	6,344.53	4,460.07	6,758	5,985	-6%	5,985	-6%
201-5360-161	5,338.00	3,612.55	5,763.98	4,002.40	6,064	5,670	-2%	5,670	-2%
201-5360-162	27,503.00	20,998.22	25,629.39	11,809.33	17,893	16,551	-35%	16,551	-35%
201-5360-163	293.00	232.02	229.39	102.57	155	138	-40%	138	-40%
201-5360-164	173.00	521.47	177.59	61.95	94	89	-50%	89	-50%
201-5360-165	384.00	343.23	420.42	290.30	440	386	-8%	386	-8%
201-5360-200	55,135.00	37,518.50	59,668.00	10,578.27	35,000	107,059	79%	107,020	79%
201-5360-230	83,663.00	83,663.00	23,213.00	17,409.00	23,213	23,192	0%	40,429	74%
201-5360-265	749,000.00	610,746.59	749,000.00	360,726.43	650,000	749,000	0%	749,000	0%
201-5360-285	2,240.00	2,240.00	2,300.00	1,725.00	2,300	2,544	11%	2,544	11%
201-5360-289	11,264.00	11,264.00	14,110.00	10,581.00	14,110	13,898	-2%	13,347	-5%
201-5360-290	44,831.00	44,831.00	39,392.00	29,547.00	39,392	40,168	2%	40,168	2%
201-5360-297	684,000.00	-0.93	64,000.00	49,553.31	64,000	721,495	1027%	721,495	1027%
201-5360-299	0.00	187,704.00	0.00	0.00	0	0	0%	0	0%
<b>TOTAL EXPENDITURES SEWER FUND</b>	<b>1,747,100.00</b>	<b>1,081,623.29</b>	<b>1,097,703.30</b>	<b>576,511.56</b>	<b>974,063</b>	<b>1,764,926</b>	<b>61%</b>	<b>1,781,573</b>	<b>62%</b>

## 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. Flow charges are increasing, however there are slight reductions in BOD, SS, Phosphorus and Ammonia. 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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$4,988.00	\$5,740.00
	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		
	<b>SUBTOTAL</b>	<b>\$9,538.00</b>	<b>\$56,590.00</b>
<b>02 - UTILITIES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$6,230.00</b>	<b>\$6,230.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	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
	<b>SUBTOTAL</b>	<b>\$13,900.00</b>	<b>\$14,200.00</b>
<b>05 - FIXED CHARGES</b>			
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$30,000.00	\$30,000.00
	PUBLICATIONS		
	<b>SUBTOTAL</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
	<b>TOTAL</b>	<b>\$59,668.00</b>	<b>\$107,020.00</b>

# 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	2,544
IT Expenses 101.47.4744	57,410	5,741	5,741
		8,285	8,285
10.00% Insurance Allocated 101.5193.200-229			
Property/Liability/Equipment	79,845	7,985	7,985
Employment Practices Liability	480	48	48
Automobile	17,890	1,789	1,789
Workmen's Comp	35,250	3,525	3,525
		13,347	13,347
10% Portion of Kimtalk publication	13,200	1,320	1,320
23.42% Portion of building space and utilities	166,963	39,109	39,109
3.00% Complex Trust Fund	102,000	3,060	3,060
10.00% Street Building Trust Fund	42,000	4,200	4,200
38.00% Street Equipment Replacement Fund	86,600	32,908	32,908
<b>Allocated</b> Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund			
Account R101.47.4744		5,741	5,741
Account R101.47.4749		96,488	96,488
<b>Total</b>		<b>102,229</b>	<b>102,229</b>



**ACCOUNT 205**  
**Storm Water Utility**



**STORM WATER UTILITY REVENUE**

	2024 Prior yr Budget	2024 Prior yr Actual	2025 Current yr Budget	2025 YTD Actual	2025 Projected	2026 Requested	Percent Change	2026 Admin Recommend	Percent Change
<b>SPECIAL ASSESSMENTS</b>									
205-42-4242 STORM LATERALS REVENUE	17,920.00	94,215.86	15,265.00	10,402.23	15,200	34,358	125%	34,358	125%
205-42-4246 DEF SPEC-RECORD MINI/LATERA	0.00	657.50	0.00	2,624.76	2,625	0	0%	0	0%
<b>Total: SPECIAL ASSESSMENTS</b>	17,920.00	94,873.36	15,265.00	13,026.99	17,825	34,358	125%	34,358	125%
<b>PERMITS</b>									
205-44-4439 EROSION CONTROL PERMIT	0.00	5684.15	0.00	2250.00	2,250	2,000	0%	2,000	0%
<b>Total: PERMITS</b>	0.00	5,684.15	0.00	2,250.00	2,250	2,000	0%	2,000	0%
<b>PUBLIC CHARGES FOR SERVICES</b>									
205-46-4641 STORM WATER ERU FEES	686664.00	731656.83	685000.00	521768.46	690,000	690,000	1%	690,000	1%
205-46-4700 CONTRIBUTED CAPITAL	0.00	197359.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
<b>Total: PUBLIC CHGS FOR SERVICES</b>	686,664.00	929,015.83	685,000.00	521,768.46	690,000	690,000	1%	690,000	1%
<b>MISCELLANEOUS REVENUE</b>									
205-48-4810 INTEREST-STORM WATER FUND	0.00	0.00	0.00	0.00	0	0	0%	0	0%
205-48-4840 Forfeited Discounts	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: MISCELLANEOUS REVENUE</b>	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>OTHER STORM WATER REVENUES</b>									
205-49-4930 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	781,227	361,928	0%	357,082	0%
205-49-4950 STORM WATER OTHER REVENUES	870038.00	0.00	0.00	0.00	0	463,740	0%	463,740	0%
205-49-4999 CONTRIBUTED ASSETS	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: OTHER STORM H2O REVENUES</b>	870038.00	0.00	0.00	0.00	781,227	825668.00	0%	820,822	0%
<b>TOTAL REVENUES STORM WATER UTILITY</b>	1,574,622.00	1,029,573.34	700,265.00	537,045.45	1,491,302	1,552,026	122%	1,547,180	121%

**STORM WATER UTILITY EXPENDITURES**

<b>STORM WATER</b>									
205-5370-100 WAGES/SALARIES	123,294.00	117,483.66	221,680.00	152,918.03	203,886	203,052	-8%	203,052	-8%
205-5370-102 OVERTIME WAGES	500.00	1,615.44	500.00	3,884.45	5,000	1,500	200%	1,500	200%
205-5370-103 PART-TIME WAGES	1,511.00	386.18	1,500.00	0.00	0	500	-67%	500	-67%
205-5370-160 SOCIAL SECURITY	9,586.00	8,478.80	17,111.52	11,842.97	17,000	15,584	-9%	15,584	-9%
205-5370-161 RETIREMENT	8,646.00	5,579.20	15,545.76	10,607.17	15,500	14,764	-5%	14,764	-5%
205-5370-162 HEALTH INSURANCE	45,004.00	33,640.36	83,915.00	38,392.53	83,915	52,326	-38%	52,326	-38%
205-5370-163 DENTAL INSURANCE	480.00	362.64	785.00	325.83	785	440	-44%	440	-44%
205-5370-164 LIFE INSURANCE	284.00	1,550.76	521.00	197.63	400	271	-48%	271	-48%
205-5370-165 LONG-TERM DISABILITY	629.00	538.77	1,131.00	760.90	1,100	1,000	-12%	1,000	-12%
205-5370-200 EXPENSES	60,405.00	85,835.83	66,338.00	23,416.79	66,000	78,629	19%	78,590	18%
205-5370-210 TREE & BRUSH EXPENSES	0.00	0.00	8,200.00	443.87	5,000	8,200	0%	8,200	0%
205-5370-220 URBAN FORESTRY EXPENSES	0.00	0.00	15,500.00	10,805.00	12,000	25,000	61%	25,000	61%
205-5370-230 GENERAL FUND SERVICES	75,662.00	75,662.00	14,920.00	11,190.00	14,920	14,953	0%	25,697	72%
205-5370-285 AUDIT EXPENSE	2,240.00	2,240.00	2,300.00	1,725.00	2,300	2,544	11%	2,544	11%
205-5370-289 INSURANCE	11,264.00	11,264.00	14,110.00	10,581.00	14,110	13,898	-2%	13,347	-5%
205-5370-290 TRUST FUND TRANSFERS	96,617.00	96,617.00	84,244.00	63,186.00	84,244	85,936	2%	85,936	2%
205-5370-295 DEPRECIATION EXPENSE	0.00	268,794.00	0.00	0.00	0	0	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%	968,430	0%
205-5370-298 I & I REHAB	80,000.00	0.37	80,004.00	0.00	20,000	50,000	-38%	50,000	-38%
205-5370-299 MINI-STORM	390,000.00	-0.51	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL EXPENDITURES STORM WATER UTILITY</b>	1,574,622.00	712,488.48	1,592,045.28	675,851.46	1,509,860	1,552,026	-3%	1,547,180	-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 portion 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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$4,988.00	\$5,740.00
	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		
	<b>SUBTOTAL</b>	<b>\$41,888.00</b>	<b>\$52,640.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	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
	<b>SUBTOTAL</b>	<b>\$9,100.00</b>	<b>\$9,500.00</b>
<b>05 - FIXED CHARGES</b>			
	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		
	<b>SUBTOTAL</b>	<b>\$14,950.00</b>	<b>\$16,450.00</b>
	<b>TOTAL</b>	<b>\$65,938.00</b>	<b>\$78,590.00</b>

# 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
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	<b>SUBTOTAL</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	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
	<b>SUBTOTAL</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>
	<b>TOTAL</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>

# 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
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	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
	<b>SUBTOTAL</b>	<b>\$15,500.00</b>	<b>\$25,000.00</b>
	<b>TOTAL</b>	<b>\$15,500.00</b>	<b>\$25,000.00</b>

# 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	2,544
IT Expenses 101.47.4744	57,410	5,741	5,741
		8,285	8,285
10.00% Insurance			
Allocated 101.5193.200-229			
Property/Liability/Equipment	79,845	7,985	7,985
Employment Practices Liability	480	48	48
Automobile	17,890	1,789	1,789
Workmen's Comp	35,250	3,525	3,525
		13,347	13,347
10% Portion of Kimtalk publication	13,200	1,320	1,320
14.60% Portion of building space and utilities	166,963	24,377	24,377
3.00% Complex Trust Fund	102,000	3,060	3,060
20.00% Street Building Trust Fund	42,000	8,400	8,400
86% Street Equipment Replacement Fund	86,600	74,476	74,476
<b>Allocated</b> Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund			
Account R101.47.4744		5,741	5,741
Account R101.47.4748		127,523	127,523
<b>Total</b>		<b>133,264</b>	<b>133,264</b>

**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	2026 Admin Recommend	Percent Change
<b>TAXES</b>									
310-41-4112	279.00	279.38	279.00	25,241.50	25,242	25,242	0%	25,242	0%
310-41-4113	205,598.00	214,878.94	214,753.00	228,967.98	228,968	228,903	7%	228,903	7%
310-41-4114	549,344.00	668,537.84	668,144.00	718,230.59	718,231	718,027	7%	718,027	7%
310-41-4115	1,849,042.00	1,935,600.54	1,934,462.00	2,194,847.05	2,194,847	2,281,220	18%	2,281,220	18%
310-41-4116	0.00	0.00	661,448.00	661,448.00	661,448	826,084	25%	656,084	-1%
310-41-4132	0.00	0.00	100.00	0.00	0	0	-100%	0	-100%
<b>Total: TAXES</b>	<b>2,604,263.00</b>	<b>2,819,296.70</b>	<b>3,479,186.00</b>	<b>3,167,287.12</b>	<b>3,828,735</b>	<b>4,079,476</b>	<b>17%</b>	<b>3,909,476</b>	<b>12%</b>
<b>INTERGOV CHG FOR SERVICES</b>									
310-47-4700	3400000.00	0.00	0.00	0.00	0	0	0%	0	#DIV/0!
310-47-4744	0.00	0.00	0.00	141337.75	141,338	0	0%	0	#DIV/0!
<b>Total: INTERGOV CHG FOR SERVICES</b>	<b>3400000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141337.75</b>	<b>141,338</b>	<b>0</b>		<b>0</b>	<b>#DIV/0!</b>
<b>MISCELLANEOUS REVENUE</b>									
310-48-4810	60346.00	198928.58	100000.00	129498.34	154,595	125,000	25%	125,000	25%
310-48-4832	208000.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
<b>Total: MISCELLANEOUS REVENUE</b>	<b>268346.00</b>	<b>198928.58</b>	<b>100000.00</b>	<b>129498.34</b>	<b>154,595</b>	<b>125,000</b>	<b>25%</b>	<b>125,000</b>	<b>25%</b>
<b>OTHER FINANCING SOURCES</b>									
310-49-4901	356667.00	338888.89	200000.00	0.00	200,000	100,000	0%	270,000	
310-49-4930	0.00	0.00	-358366.00	0.00	0	-478,895	0%	-478,895	0%
<b>Total: OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0.00</b>	<b>-358366.00</b>	<b>0</b>	<b>0</b>	<b>-378,895</b>	<b>0%</b>	<b>-208,895</b>	<b>0%</b>
<b>TOTAL REVENUES DEBT SERVICE FUND</b>	<b>6,272,609.00</b>	<b>3,018,225.28</b>	<b>3,220,820.00</b>	<b>3,438,123.21</b>	<b>4,124,668</b>	<b>3,825,581</b>	<b>19%</b>	<b>3,825,581</b>	<b>19%</b>

**DEBT SERVICE FUND EXPENDITURES**

<b>DEBT SERVICE EXPENSES</b>									
310-5700-920	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	0%
310-5700-921	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	
310-5700-922	205598.00	214879.02	0.00	0.00	0	0	#DIV/0!	0	
310-5700-923	3400000.00	0.00	0.00	0.00	0	0	#DIV/0!	0	
310-5700-924	0.00	261634.70	0.00	0.00	0	0	#DIV/0!	0	0%
310-5700-925	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	0%
<b>Total: DEBT SERVICE EXPENSES</b>	<b>3605598.00</b>	<b>476513.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0%</b>
<b>PRINCIPAL ON DEBT</b>									
310-5810-715	795000.00	795000.00	975000.00	825000.00	825,000	1,360,000	39%	1,360,000	39%
310-5810-718	115000.00	0.00	120000.00	120000.00	120,000	125,000	0%	125,000	4%
310-5810-720	0.00	0.00	0.00	0.00	0	0	0%	0	0%
310-5810-721	427000.00	424000.00	431000.00	0.00	431,000	433,000	0%	433,000	0%
310-5810-722	0.00	0.00	325000.00	202225.00	325,000	485,000	49%	485,000	49%
310-5810-730	71000.00	71000.00	74000.00	0.00	74,000	76,000	3%	76,000	3%
<b>Total: PRINCIPAL ON DEBT</b>	<b>1,408,000.00</b>	<b>1,290,000.00</b>	<b>1,925,000.00</b>	<b>1,147,225.00</b>	<b>1,775,000</b>	<b>2,479,000</b>	<b>29%</b>	<b>2,479,000</b>	<b>29%</b>
<b>INTEREST ON DEBT</b>									
310-5820-715	617584.00	776412.41	742370.00	380648.38	742,370	699,653	-6%	699,653	-6%
310-5820-718	161383.00	0.00	156989.50	71338.95	71,339	152,190	-3%	152,190	-3%
310-5820-720	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
310-5820-721	71437.00	63583.00	57037.00	16238.25	57,037	50,054	-12%	50,054	-12%
310-5820-722	356667.00	338888.89	536448.00	0.00	536,448	441,084	-18%	441,084	-18%
310-5820-740	775.00	2675.00	2675.00	2050.00	2,675	2,675	0%	2,675	0%
310-5820-744	150.00	150.00	150.00	150.00	150	150	0%	150	0%
310-5820-745	150.00	775.00	150.00	150.00	775	775	417%	775	417%
310-5820-746	0.00	0.00	0.00	31312.00	31,312	0	#DIV/0!	0	#DIV/0!
<b>Total: INTEREST ON DEBT</b>	<b>1,208,146.00</b>	<b>1,182,484.30</b>	<b>1,495,819.50</b>	<b>501,887.58</b>	<b>1,442,106</b>	<b>1,346,581</b>	<b>-10%</b>	<b>1,346,581</b>	<b>-10%</b>
<b>TOTAL EXPENDITURES DEBT SERVICE FUND</b>	<b>6,221,744.00</b>	<b>2,948,998.02</b>	<b>3,420,819.50</b>	<b>1,649,112.58</b>	<b>3,217,106</b>	<b>3,825,581</b>	<b>12%</b>	<b>3,825,581</b>	<b>12%</b>

## 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 remains 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
<b>11 - DEBT SERVICE</b>			
	ADMINISTRATION	\$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
	<b>SUBTOTAL</b>	<b>\$3,420,820.00</b>	<b>\$3,825,581.00</b>
	<b>TOTAL</b>	<b>\$3,420,820.00</b>	<b>\$3,825,581.00</b>

# Village of Kimberly

## Existing General Obligation Debt Service Payments

CALENDAR YEAR	TID #6 Supported				TID #6 Supported				TID #6 Supported			
	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	<b>\$890,000</b>	4.000%	\$72,800	\$962,800
2028			\$322,331	\$322,331	<b>\$1,120,000</b>	3.350%	\$104,493	\$1,224,493	<b>\$930,000</b>	4.000%	\$37,200	\$967,200
2029			\$322,331	\$322,331	<b>\$1,155,000</b>	3.450%	\$65,809	\$1,220,809				
2030			\$322,331	\$322,331	<b>\$1,200,000</b>	3.550%	\$24,585	\$1,224,585				
2031	<b>\$1,150,000</b>	3.000%	\$305,081	\$1,455,081	<b>\$90,000</b>	3.650%	\$1,643	\$91,643				
2032	<b>\$1,280,000</b>	3.250%	\$267,031	\$1,547,031								
2033	<b>\$1,320,000</b>	3.250%	\$224,781	\$1,544,781								
2034	<b>\$1,365,000</b>	3.375%	\$180,297	\$1,545,297								
2035	<b>\$1,410,000</b>	3.500%	\$132,588	\$1,542,588								
2036	<b>\$1,460,000</b>	3.500%	\$82,363	\$1,542,363								
2037	<b>\$1,515,000</b>	3.750%	\$28,406	\$1,543,406								
2038												
2039												
2040												
2041												
2042												
2043												
2044												
TOTAL	<u>\$9,500,000</u>		<u>\$3,154,534</u>	<u>\$12,654,534</u>	<u>\$3,565,000</u>		<u>\$566,286</u>	<u>\$4,131,286</u>	<u>\$3,505,000</u>		<u>\$357,400</u>	<u>\$3,862,400</u>
<b>CALLABLE MATURITIES</b>	Credit: AA Fiscal Agent: Associated Trust Notes: Refinanced portion of 1/4/17 NAN Bid Premium: \$71,324.79				Credit: AA Fiscal Agent: Associated Trust Notes: Refinanced portion of 1/4/17 NAN				Credit: AA Fiscal Agent: Associated Trust Notes: Bid Premium: \$281,672.84			

# Village of Kimberly

## Existing General Obligation Debt Service Payments

CALENDAR YEAR	TID #5 Supported				TID #5 & TID #6 Supported					
	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	TID #5 TOTAL	TID #6 TOTAL
2025	<b>\$341,000</b>	1.200%	\$34,523	\$375,523	<b>\$240,000</b>	2.990%	\$179,101	\$419,101	\$112,515	\$306,586
2026	<b>\$341,000</b>	1.300%	\$30,260	\$371,260	<b>\$592,000</b>	2.990%	\$166,663	\$758,663	\$111,794	\$646,869
2027	<b>\$345,000</b>	1.450%	\$25,542	\$370,542	<b>\$815,000</b>	2.990%	\$145,628	\$960,628	\$111,998	\$848,630
2028	<b>\$752,000</b>	1.600%	\$17,025	\$769,025	<b>\$840,000</b>	2.990%	\$120,886	\$960,886	\$112,113	\$848,773
2029	<b>\$313,000</b>	1.700%	\$8,349	\$321,349	<b>\$865,000</b>	2.990%	\$95,396	\$960,396	\$112,138	\$848,258
2030	<b>\$316,000</b>	1.800%	\$2,844	\$318,844	<b>\$892,000</b>	2.990%	\$69,129	\$961,129	\$112,073	\$849,056
2031					<b>\$919,000</b>	2.990%	\$42,054	\$961,054	\$111,919	\$849,136
2032					<b>\$947,000</b>	2.990%	\$14,158	\$961,158	\$112,659	\$848,498
2033										
2034										
2035										
2036										
2037										
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTAL	<u>\$2,408,000</u>		<u>\$118,542</u>	<u>\$2,526,542</u>	<u>\$6,110,000</u>		<u>\$833,014</u>	<u>\$6,943,014</u>	<u>\$897,208</u>	<u>\$6,045,806</u>
<b>CALLABLE MATURITIES</b>	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 Bancorporation, N.A. Notes: Installments '23-'32 Capitalized interest on TID #6 portion through 9/1/2024					

# 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				
<b>Callable: '32-'44 Callable 3/1/31 @ Par</b>					<b>Callable: '33-'35 Callable 3/1/32 @ Par</b>				
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	<b>\$360,000</b>	4.000%	\$306,000	\$666,000	\$225,000	5.000%	\$42,625	\$267,625	
2033	<b>\$375,000</b>	4.000%	\$291,300	\$666,300	<b>\$235,000</b>	5.000%	\$31,125	\$266,125	
2034	<b>\$390,000</b>	4.000%	\$276,000	\$666,000	<b>\$250,000</b>	5.000%	\$19,000	\$269,000	
2035	<b>\$405,000</b>	4.000%	\$260,100	\$665,100	<b>\$255,000</b>	5.000%	\$6,375	\$261,375	
2036	<b>\$595,000</b>	4.000%	\$240,100	\$835,100					
2037	<b>\$615,000</b>	4.000%	\$215,900	\$830,900					
2038	<b>\$645,000</b>	4.000%	\$190,700	\$835,700					
2039	<b>\$670,000</b>	4.000%	\$164,400	\$834,400					
2040	<b>\$695,000</b>	4.000%	\$137,100	\$832,100					
2041	<b>\$725,000</b>	4.000%	\$108,700	\$833,700					
2042	<b>\$755,000</b>	4.000%	\$79,100	\$834,100					
2043	<b>\$785,000</b>	4.000%	\$48,300	\$833,300					
2044	<b>\$815,000</b>	4.000%	\$16,300	\$831,300					
TOTAL	<u>\$9,980,000</u>		<u>\$5,037,023</u>	<u>\$15,017,023</u>	<u>\$2,125,000</u>		<u>\$615,160</u>	<u>\$2,740,160</u>	
<b>CALLABLE MATURITIES</b>	Credit: AA Fiscal Agent: Associated Trust Notes: Refinanced 2023 NANs				Credit: AA Fiscal Agent: Associated Trust Notes:				

# 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**





## TRANSPORTATION UTILITY REVENUE

	2024 Prior yr Budget	2024 Prior yr Actual	2025 Current yr Budget	2025 YTD Actual	2025 Projected	2026 Requested	Percent Change	2026 Admin Recommend	Percent Change
<b>SPECIAL ASSESSMENTS</b>									
401-42-4219	APRONS	0.00	5,168.34	0.00	3,168.47	2,144	4,930 #DIV/0!	4,930 #DIV/0!	
401-42-4220	SIDEWALKS	6,632.00	63,884.45	860.00	2,758.63	860	6,632 671%	6,632 671%	
401-42-4221	2021 STREET PROJECTS	17,469.00	16,661.82	15,220.00	4,764.51	15,220	15,458 2%	15,458 2%	
401-42-4222	2022 STREET PROJECTS	17,838.00	17,837.46	17,840.00	6,378.38	17,840	17,838 0%	17,838 0%	
401-42-4223	2023 STREET PROJECTS	24,081.00	0.00	2,065.00	0.00	2,065	3,779 83%	3,779	
401-42-4224	2024 STREET PROJECTS	0.00	29,048.40	40,000.00	0.00	40,000	0 -100%	0	
401-42-4250	INTEREST ON ASSESSMENTS	8,382.00	2,955.24	7,660.00	141.32	7,600	8,105 6%	8,105 6%	
<b>Total: SPECIAL ASSESSMENTS</b>		41,939.00	98,383.73	83,645.00	13,901.52	83,585	56,742 -32%	56,742 -32%	
<b>INTERGOVERNMENTAL REVENUES</b>									
401-43-4324	OUTAGAMIE CTY SALES TAX	100,000.00	96,245.00	100,000.00	108,325.00	108,325	105,000 5%	105,000 5%	
401-43-4325	STATE GRANTS	682,300.00	0.00	682,300.00	0.00	682,300	0 -100%	0 -19%	
401-43-4326	LOCAL SHARE	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #REF!	
401-43-4353	State General Transport Aids	0.00	0.00	0.00	0.00	0	551,448 #DIV/0!	551,448 #REF!	
<b>Total: INTERGOVERNMENTAL REVENUES</b>		100,000.00	96,245.00	100,000.00	108,325.00	790,625	656,448 556%	656,448 556%	
<b>PUBLIC CHARGES FOR SERVICES</b>									
401-46-4641	TARF	255,000.00	241,826.11	250,000.00	176,702.71	244,000	245,000 -2%	245,000 -2%	
<b>Total: PUBLIC CHARGES FOR SERVICES</b>		255,000.00	241,826.11	250,000.00	176,702.71	244,000	245,000 -2%	245,000 -2%	
<b>MISCELLANEOUS REVENUE</b>									
401-48-4810	INTEREST-INVESTMENT	0.00	0.00	0.00	0.00	0	0 0%	0 0%	
<b>Total: MISCELLANEOUS REVENUE</b>		0.00	0.00	0.00	0.00	0	0 0%	0 0%	
<b>OTHER FINANCING SOURCES</b>									
401-49-4901	TRNSF FROM GENERAL FUND	645850.00	645849.50	665226.00	0.00	665,226	192,020 -71%	192,020 -71%	
401-49-4930	FUND BALANCE APPLIED	543898.00	0.00	-366171.00	0.00	-338,915	-230,581 -37%	-235,510 -36%	
<b>Total: OTHER FINANCING SOURCES</b>		1189748.00	645849.50	299055.00	0.00	326,311	-38,561 -113%	-43,490 -115%	
<b>TOTAL REVENUES TRANSPORTATION UTILITY</b>		1,586,687.00	1,082,304.34	732,700.00	298,929.23	1,444,521	919,629 26%	914,700 25%	

## TRANSPORTATION UTILITY EXPENSES

<b>INTEREST ON LONG TERM DEBT</b>									
401-0527-200	INTEREST-GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!	
<b>Total: INTEREST ON LONG TERM DEBT</b>		0.00	0.00	0.00	0	0	0 #DIV/0!	0 #DIV/0!	
<b>PRINCIPAL ON DEBT</b>									
401-0528-200	PRINCIPAL- GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!	
<b>Total: PRINCIPAL ON DEBT</b>		0	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!	
<b>LOCAL ROADS</b>									
401-5341-200	ENGINEERING EXPENSES	80,850.00	105,223.97	100,000.00	44,017.73	65,000	100,000 0%	100,000 0%	
<b>Total: LOCAL ROADS</b>		80850	105223.97	100000.00	44017.73	65,000	100,000 0%	100,000 0%	
<b>OUTLAY</b>									
401-5700-900	PATCHING & MAINTENANCE EXPENSE	135,000.00	1,851.00	135,000.00	13,942.50	40,000	161,740 20%	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%	65,000 -94%	
401-5700-932	STREET IMPROVEMENTS	1,055,000.00	918,419.04	160,000.00	168,346.45	165,000	587,960 267%	587,960 267%	
<b>Total: OUTLAY</b>		2,220,600.00	980493.66	1315000.00	979301.74	1,225,000	814,700 -38%	814,700 -38%	
<b>TOTAL EXPENDITURES TRANSPORTATION UTILITY</b>		2,301,450.00	1,085,717.63	1,415,000.00	1,023,319.47	1,290,000	914,700 -35%	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 transportation services. The implementation of a Transportation Assessment Reduction Fee (TARF) generates funds to replace the Village's previous Special Assessment Policy for reconstruction of transportation 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. Continued the sidewalk saw cutting program. Completed a trial project of mastic pavement repair method. Village will continue further mastic repairs in 2026 pending positive results of the trial repairs through the winter season.

### CAPITAL OUTLAY:

Maintenance and Repairs/Annual Sidewalk Replacement /Saw Cutting Programs.

Schindler Drive & Fulcer Avenue (Roger - Park Rd) Reconstruction.

Kennedy Avenue Repairs and Rehabilitation (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
<b>01 - CONTRACTUAL SERVICES</b>			
	IT SERVICE		
	REPAIRS AND MAINTENANCE	\$0.00	\$26,740.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING UNIFORMS		
	PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	<b>SUBTOTAL</b>	\$100,000.00	\$126,740.00
<b>01 - CONTRACTUAL SERVICES</b>			
	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
	<b>SUBTOTAL</b>	\$1,315,000.00	\$787,960.00
	<b>TOTAL</b>	<b>\$1,415,000.00</b>	<b>\$914,700.00</b>

**ACCOUNT 501**  
**Public Library**



**PUBLIC LIBRARY REVENUES****INTERGOVERNMENTAL REVENUES**

	2024 Prior yr Budget	2024 Prior yr Actual	2025 Current yr Budget	2025 YTD Actual	2025 Projected	2026 Requested	Percent Change	2026 Admin Recommend	Percent Change
501-43-4372	162,841.00	162,841.00	174,268.00	174,268.00	174,268	183,503	5%	183,503	5%
501-43-4374	379,837.00	379,837.40	388,104.00	0.00	388,104	422,089	9%	422,089	9%
501-43-4375	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: INTERGOVERNMENTAL REVENUES</b>	<b>542,678.00</b>	<b>542,678.40</b>	<b>562,372.00</b>	<b>174,268.00</b>	<b>562,372</b>	<b>605,592</b>	<b>8%</b>	<b>605,592</b>	<b>8%</b>

**PUBLIC CHARGES FOR SERVICES**

501-46-4670	0.00	113.74	3,200.00	0.00	0	3,200	0%	3,200	0%
501-46-4671	1,500.00	6,955.95	6,000.00	2,479.77	3,675	6,000	0%	6,000	0%
501-46-4672	2,400.00	4,636.34	2,350.00	3,094.41	4,307	2,350	0%	2,350	0%
<b>Total: PUBLIC CHARGES FOR SERVICES</b>	<b>1,500.00</b>	<b>7,069.69</b>	<b>11,550.00</b>	<b>2,479.77</b>	<b>7,982</b>	<b>11,550</b>	<b>0%</b>	<b>11,550</b>	<b>0%</b>

**MISCELLANEOUS REVENUE**

501-48-4814	250.00	848.30	250.00	488.10	650	600	140%	600	140%
501-48-4850	6500.00	6503.63	6500.00	10320.44	10,325	6,500	0%	6,500	0%
501-48-4860	0.00	1467.50	0.00	1955.98	771	0	#DIV/0!	0	#DIV/0!
<b>Total: MISCELLANEOUS REVENUE</b>	<b>6750</b>	<b>8819.43</b>	<b>6750.00</b>	<b>12764.52</b>	<b>11,746</b>	<b>7,100</b>	<b>5%</b>	<b>7,100</b>	<b>5%</b>

**TOTAL REVENUES PUBLIC LIBRARY**

<b>550,928.00</b>	<b>558,567.52</b>	<b>580,672.00</b>	<b>189,512.29</b>	<b>582,100</b>	<b>624,242</b>	<b>8%</b>	<b>624,242</b>	<b>8%</b>
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**PUBLIC LIBRARY EXPENSES**

501-5511-100	200,294.00	203,962.06	213,369.00	155,521.60	213,369	222,459	4%	222,459	4%
501-5511-102	0.00	0.00	0.00	102.60	125	0	0%	0	0%
501-5511-103	142,129.00	130,710.77	147,830.00	104,840.20	147,830	159,322	8%	159,322	8%
501-5511-160	28,447.00	25,497.61	29,908.00	20,431.34	29,900	29,015	-3%	29,015	-3%
501-5511-161	15,851.00	17,074.07	18,959.00	13,716.71	18,960	18,852	-1%	18,852	-1%
501-5511-162	43,476.00	42,112.70	47,496.00	25,117.00	32,000	64,452	36%	64,452	36%
501-5511-163	588.00	522.24	588.00	228.72	588	522	-11%	522	-11%
501-5511-164	286.00	244.56	295.00	217.74	295	327	11%	327	11%
501-5511-165	1,029.00	1,015.80	1,088.00	811.31	1,008	1,087	0%	1,087	0%
501-5511-200	0.00	0.00	0.00	0.00	0	0	0%	0	0%
501-5511-201	0.00	350.92	0.00	83.00	83	0	#DIV/0!	0	0%
501-5511-278	0.00	5,662.69	6,500.00	7,632.21	7,100	6,500	0%	6,500	0%
501-5511-279	0.00	7,981.45	0.00	3,436.03	3,500	0	0%	0	0%
501-5511-280	0.00	0.00	0.00	0.00	0	0	0%	0	0%
501-5511-281	2,516.00	2,561.40	1,839.00	735.87	1,800	1,839	0%	1,839	0%
501-5511-282	300.00	671.05	300.00	532.32	525	300	0%	300	0%
501-5511-283	1,000.00	524.53	1,000.00	1,024.45	1,500	1,200	20%	1,200	20%
501-5511-284	5,000.00	5,981.68	6,500.00	6,628.65	6,500	7,000	8%	7,000	8%
501-5511-285	800.00	0.00	800.00	0.00	800	800	0%	800	0%
501-5511-286	9,999.00	5,285.39	5,527.00	5,252.92	5,525	6,200	12%	6,200	12%
501-5511-287	500.00	2,081.23	1,500.00	251.64	1,500	1,500	0%	1,500	0%
501-5511-288	0.00	0.00	0.00	0.00	0	0	0%	0	0%
501-5511-289	500.00	0.00	500.00	0.00	0	500	0%	500	0%
501-5511-290	4,000.00	4,381.77	4,000.00	2,471.16	4,000	6,000	50%	6,000	50%
501-5511-291	1,350.00	1,619.26	1,350.00	1,427.86	1,350	1,800	33%	1,800	33%
501-5511-292	40,000.00	41,626.48	42,500.00	36,518.48	42,500	45,300	7%	45,300	7%
501-5511-293	35,543.00	35,847.09	32,703.00	33,812.60	35,000	35,063	7%	35,063	7%
501-5511-294	520.00	603.96	520.00	491.93	520	705	36%	705	36%
501-5511-295	1,500.00	1,411.81	1,500.00	1,422.93	1,500	1,500	0%	1,500	0%
501-5511-296	11,500.00	6,007.18	6,000.00	3,612.63	6,000	6,000	0%	6,000	0%
501-5511-297	1,800.00	3,505.24	3,200.00	3,178.06	3,200	2,000	-38%	2,000	-38%
501-5511-298	4,400.00	7,816.21	4,900.00	2,819.35	4,150	4,000	-18%	4,000	-18%
501-5511-299	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>TOTAL EXPENDITURES PUBLIC LIBRARY</b>	<b>553,328.00</b>	<b>555,059.15</b>	<b>580,672.00</b>	<b>432,319.31</b>	<b>571,128</b>	<b>624,242</b>	<b>8%</b>	<b>624,242</b>	<b>8%</b>

# 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 Philadelphia.

### **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	\$ -	\$ -	\$ -
<b>Subtotal Personnel Costs</b>	<b>\$ 432,099.63</b>	<b>\$ 459,533.00</b>	<b>\$ 496,036.00</b>
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			
<b>Totals</b>	<b>\$ 553,328.00</b>	<b>\$ 580,672.00</b>	<b>\$ 624,242.00</b>

**ACCOUNT 601**  
**Water Utility**





		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
WATER UTILITY EXPENDITURES										
DEPRECIATION EXPENSE										
601-0503-200	DEPRECIATION EXPENSES	0.00	319795.00	0.00	0.00	0	0	0%	0	0%
Total: DEPRECIATION EXPENSE		0	319795.00	0.00	0	0	0	0%	0	0%
TAXES EXPENSE										
601-0508-200	TAXES EXPENSES	168,000.00	169,175.95	168,000.00	321.30	169,175	168,000	0%	168,000	0%
Total: TAXES EXPENSE		168,000.00	169,175.95	168,000.00	321.30	169,175	168,000	0%	168,000	0%
INTEREST ON LONG-TERM DEBT										
601-0527-200	INTRST ON LONG-TERM DEBT EX	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
Total: INTEREST ON LONG-TERM DEBT		0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
PRINCIPAL ON DEBT										
601-0528-200	PRINCIPAL ON DEBT EXPENSE	0.00	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
Total: PRINCIPAL ON DEBT		0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
POWER										
601-0622-010	PUMPHOUSE #1	37,000.00	72,774.32	42,000.00	65,826.27	83,110	83,110	98%	83,110	98%
601-0622-020	PUMPHOUSE #2	35,000.00	19,697.29	35,000.00	20,430.37	25,400	25,400	-27%	25,400	-27%
601-0622-030	PUMPHOUSE #3	55,000.00	82,471.63	59,000.00	64,393.57	854	85,400	45%	85,400	45%
601-0622-040	WATER TOWER #1	0.00	205.75	240.00	240.74	358	400	67%	400	67%
601-0622-050	WATER TOWER #2	0.00	0.00	240.00	0.00	0	400	67%	400	67%
Total: POWER		127,000.00	175,148.99	136,480.00	150,890.95	109,722	194,710	43%	194,710	43%
SUPPLIES-GAS										
601-0623-010	PUMPHOUSE #1	3,200.00	1,684.74	3,000.00	1,619.27	3,152	3,152	5%	3,152	5%
601-0623-020	PUMPHOUSE #2	800.00	629.76	820.00	539.24	1,016	1,017	24%	1,017	24%
601-0623-030	PUMPHOUSE #3	500.00	258.21	500	327.53	570	570	14%	570	14%
601-0623-040	WATER TOWER #1	0.00	238.13	300	108.33	146	146	-51%	146	-51%
Total: SUPPLIES-GAS		4,500.00	2,810.84	4,620.00	2,594.37	4,884	4,885	6%	4,885	6%
MAINENANCE-PUMPING										
601-0625-041	DEEPWELL PH #1	5,000.00	496.93	5,000.00	0.00	0	5,000	0%	5,000	0%
601-0625-042	DEEPWELL PH #2	5,000.00	19874.4	5,000.00	0.00	0	5,000	0%	5,000	0%
601-0625-043	DEEPWELL PH#3	5,000.00	524.93	5,000.00	1,809.65	3,000	5,000	0%	5,000	0%
601-0625-070	TELEMETRY	7,500.00	2344.91	7,500.00	2,263.75	3,322	7,500	0%	7,500	0%
601-0625-100	LABOR	34,500.00	0.00	36,780.00	19,920.44	39,840	39,110	6%	39,110	6%
Total: MAINENANCE-PUMPING		57,000.00	23,241.17	59,280.00	23,993.84	46,162	61,610	4%	61,610	4%
INSPECTIONS										
601-0630-010	PUMPHOUSE #1	0	0	0	0	0	0	0%	0	0%
601-0630-020	PUMPHOUSE #2	0	0	0	0	0	0	0%	0	0%
601-0630-030	PUMPHOUSE #3	0	0	0	0	0	0	0%	0	0%
Total: INSPECTIONS		0	0	0	0	0	0	0%	0	0%
CHEMICALS										
601-0631-010	PUMPHOUSE #1	145,200.00	79,907.66	145,200.00	59,919.72	73,234	125,000	-14%	125,000	-14%

		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
601-0631-020	PUMPHOUSE #2	63,800.00	82,494.59	50,000.00	96,136.49	127,660	75,000	50%	75,000	50%
601-0631-030	PUMPHOUSE #3	145,500.00	166,771.80	145,500.00	81,234.45	119,582	125,000	-14%	125,000	-14%
	<b>Total: CHEMICALS</b>	354,500.00	329,174.05	340,700.00	237,290.66	320,476	325,000	-5%	325,000	-5%
	<b>MAINTENANCE SOFTENING</b>									
601-0635-010	PUMPHOUSE #1	15,000.00	11,347.23	15,000.00	943.90	1,886	15,000	0%	15,000	0%
601-0635-020	PUMPHOUSE #2	15,000.00	2,862.67	15,000.00	1,677.94	2,178	15,000	0%	15,000	0%
601-0635-030	PUMPHOUSE #3	25,000.00	9,283.24	15,000.00	8,411.12	8,098	15,000	0%	15,000	0%
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	23,100.00	16895.25	59,685.00	16200	8,922	59,682	0%	59,682	0%
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	10,100.00	18,733.33	60,305.00	19,233.23	10,552	60,303	0%	60,303	0%
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	23,100.00	15,367.50	53,500.00	11,110.50	7,434	53,500	0%	53,500	0%
601-0635-100	LABOR	46,000.00	0.00	45,970.00	22,218.95	44,436	48,885	6%	48,885	6%
601-0635-200	MAINT.-SOFTENING EXPENSES	0	0.00	0	32.76	0	0	0%	0	0%
	<b>Total: MAINTENANCE SOFTENING</b>	157,300.00	74,489.22	264,460.00	79,828.40	83,506	267,370	1%	267,370	1%
	<b>WATER TESTING/ANALYSIS</b>									
601-0638-200	WATER TESTING/ANALYSIS EXPE	5,500.00	4,689.02	6,000.00	6,161.92	11,590	11,500	92%	11,500	92%
	<b>Total: WATER TESTING/ANALYSIS</b>	5,500.00	4,689.02	6,000.00	6,161.92	11,590	11,500	92%	11,500	92%
	<b>SUPPLIES AND EXPENSE</b>									
601-0641-200	SUPPLIES EXPENSES	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
	<b>Total: SUPPLIES AND EXPENSE</b>	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
	<b>MAINTENANCE STORAGE TANKS</b>									
601-0650-100	LABOR	23,000.00	0.00	15,325.00	7,661.70	15,322	9,780	-36%	9,780	-36%
601-0650-200	MAINT. STORAGE TANKS EXPENS	5,000.00	38,708.80	5,000.00	600.00	1,200	5,000	0%	5,000	0%
	<b>Total: MAINTENANCE STORAGE TANKS</b>	28,000.00	38,708.80	20,325.00	8,261.70	16,522	14,780	-27%	14,780	-27%
	<b>MAINTENANCE OF MAINS</b>									
601-0651-100	LABOR	55,300.00	137.80	64,360.00	30,646.82	61,292	74,955	16%	74,955	16%
601-0651-200	MAINT. OF MAINS EXPENSES	70,000.00	40,321.50	70,000.00	122,994.70	145,000	95,000	36%	95,000	36%
	<b>Total: MAINTENANCE OF MAINS</b>	125,300.00	40,459.30	134,360.00	153,641.52	206,292	169,955	26%	169,955	26%
	<b>MAINTENANCE OF SERVICES</b>									
601-0652-100	LABOR	34,500.00	0.00	56,700.00	28,348.32	56,692	58,660	3%	58,660	3%
601-0652-200	MAINT. OF SERVICES EXPENSES	21,000.00	26,875.38	25,000.00	8,091.88	15,926	25,000	0%	25,000	0%
	<b>Total: MAINTENANCE OF SERVICES</b>	55,500.00	26,875.38	81,700.00	36,440.20	72,618	83,660	2%	83,660	2%
	<b>MAINTENANCE OF METERS</b>									
601-0653-100	LABOR	20,100.00	0.00	24,520.00	13,024.90	26,048	26,070	6%	26,070	6%
601-0653-200	MAINT. OF METERS EXPENSES	50,000.00	20261.76	50,000.00	98,610.70	80,552	80,000	60%	80,000	60%
601-0653-201	WHOLESALE METERS	500	0	9000	0.00	28,000	5,000	-44%	5,000	-44%
	<b>Total: MAINTENANCE OF METERS</b>	70,600.00	20,261.76	83,520.00	111,635.60	134,600	111,070	33%	111,070	33%
	<b>MAINTENANCE OF HYDRANTS</b>									
601-0654-100	LABOR	20,100.00	0.00	15,325.00	6,895.53	13,790	13,040	-15%	13,040	-15%
601-0654-200	MAINT. OF HYDRANTS EXPENSES	25,000.00	28,740.85	25,500.00	11,402.07	8,254	25,500	0%	25,500	0%

	2024 Prior yr Budget	2024 Prior yr Actual	2025 Current yr Budget	2025 YTD Actual	2025 Projected	2026 Requested	Percent Change	2026 Admin Recommend	Percent Change
<b>Total: MAINTENANCE OF HYDRANTS</b>	45,100.00	28,740.85	40,825.00	18,297.60	22,044	38,540	-6%	38,540	-6%
<b>GIS MAPPING</b>									
601-0655-200 GIS MAPPING	6,000.00	1429.51	6,200.00	5284	2,788	6,200	0%	6,200	0%
<b>Total: GIS MAPPING</b>	6,000.00	1,429.51	6,200.00	5,284.00	2,788	6,200	0%	6,200	0%
<b>METER READER</b>									
601-0901-100 WAGES	5,750.00	0.00	7,660.00	4,597.02	9,194	9,775	28%	9,775	28%
601-0901-200 METER READER EXPENSES	3600	1078.24	3600	224.73	448	3,600	0%	3,600	0%
601-0901-201 MAINTENANCE CONTRACT	4,500.00	2793.29	4,500.00	3593.97	5,378	5,500	22%	5,500	22%
<b>Total: METER READER</b>	13,850.00	3,871.53	15,760.00	8,415.72	15,020	18,875	20%	18,875	20%
<b>ADMINISTRATIVE SALARIES</b>									
601-0920-100 WAGES	146,577.00	161,792.24	129,353.00	101,213.94	70,274	171,967	33%	164,742	27%
601-0920-101 SUPT AND ASSISTANT	0	0	0	0	0	0	0%	0	0%
<b>Total: ADMINISTRATIVE SALARIES</b>	146,577.00	161,792.24	129,353.00	101,213.94	70,274	171,967	33%	164,742	27%
<b>OFFICE SUPPLY AND EXPENSE</b>									
601-0921-200 OFFICE SUPPLIES EXPENSES	25,703.00	42,831.86	29,030.00	33,120.97	29,030	23,713	-18%	25,697	-11%
<b>Total: OFFICE SUPPLY AND EXPENSE</b>	25,703.00	42,831.86	29,030.00	33,120.97	29,030	23,713	-18%	25,697	-11%
<b>OUTSIDE SERVICES</b>									
601-0923-100 MCO ALLOCATED LABOR	0.00	289,440.79	0.00	76,617.06	0	0	0%	0	0%
601-0923-200 OUTSIDE EXPENSES	13,973.00	13,973.00	13,489.00	14,835.00	14,000	15,193	13%	15,155	12%
<b>Total: OUTSIDE SERVICES</b>	13,973.00	303,413.79	13,489.00	91,452.06	14,000	15,193	13%	15,155	12%
<b>INSURANCE EXPENSE</b>									
601-0924-200 INSURANCE EXPENSES	11,264.00	11,264.00	14,110.00	10,581.00	14,500	13,898	-2%	13,347	-5%
<b>Total: INSURANCE EXPENSE</b>	11,264.00	11,264.00	14,110.00	10,581.00	14,500	13,898	-2%	13,347	-5%
<b>EMPLOYEE PENSION AND BENEFIT</b>									
601-0926-100 EMPLOYEE PENSION/BENEFIT WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
601-0926-200 EMPLOYEE PENSION/BENEFIT EX	230.00	715.94	230.00	0.00	0	0	-100%	0	0%
<b>Total: EMPLOYEE PENSION AND BENEFIT</b>	230.00	715.94	230.00	0.00	0	0	-100%	0	
<b>REGULATORY COMMISSION</b>									
601-0928-200 REGULATORY COMM. EXPENSES	1,800.00	0.00	8,500.00	2,728.46	8,500	1,800	-79%	1,800	-79%
<b>Total: REGULATORY COMMISSION</b>	1,800.00	0.00	8,500.00	2,728.46	8,500	1,800	-79%	1,800	-79%
<b>MISC GENERAL EXPENSE</b>									
601-0930-200 MISC GENERAL EXPENSES	0	0	10000	0	10,000	10,000	0%	10,000	0%
<b>Total: MISC GENERAL EXPENSE</b>	0	0	10000	0	10,000	10,000	0%	10,000	0%
<b>TRANSPORTATION</b>									
601-0933-200 TRANSPORTATION EXPENSES	8,000.00	7,365.45	8,000.00	6,052.80	8,570	9,000	13%	9,000	13%
<b>Total: TRANSPORTATION</b>	8,000.00	7,365.45	8,000.00	6,052.80	8,570	9,000	13%	9,000	13%

		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
<b>GENERAL PLANT</b>										
601-0935-100	LABOR	14,400.00	0.00	15,325.00	3,064.68	6,128	9,780	-36%	9,780	-36%
601-0935-200	MAINTENANCE GENERAL	32,500.00	11,628.00	32,500.00	4,007.59	12,000	32,500	0%	32,500	0%
<b>Total: GENERAL PLANT</b>		46,900.00	11,628.00	47,825.00	7,072.27	18,128	42,280	-12%	42,280	-12%
<b>CAPITAL OUTLAY-METERS</b>										
601-0975-200	METERS	0.00	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0975-201	RADIO HEADS	0	0	0.00	0	0	0	0%	0	0%
<b>Total: CAPITAL OUTLAY-METERS</b>		0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
<b>CAPITAL OUTLAY-OTHER</b>										
601-0977-200	HYDRANTS	15,000.00	-0.25	25,000.00	0	25,000	25,000	0%	25,000	0%
601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT	0	27349.87	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0977-228	SOFTENER VALVES	0	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0977-229	WELL 1 & 3 CHLORINE UPGRADE	0	0	35,000.00	0	0	35,000	0%	35,000	0%
601-0977-230	JD GATOR	0	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0977-231	WELL 2 EXTERIOR PAINTING	0	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0977-232	KIMBERLY AVE WATER MAIN RECONS	0	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0977-233	SUNSET DRIVE RECONSTRUCTION	0	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
601-0977-234	WELHOUSE DRIVE	474000	0.26	0.00	9,666	9,670	0	#DIV/0!	0	#DIV/0!
601-0977-235	WELL #2 PULL AND INSPECTION	90000	37093	90,000.00	0	90,000	0	-100%	0	-100%
601-0977-236	SCADA SYSTEM UPGRADE/REPLACE	50000	0	50,000.00	0	0	50,000	0%	50,000	0%
601-0977-237	WELL #3 RESIN REPLACEMENT	125000	0	125,000.00	0	0	125,000	0%	125,000	0%
601-0977-238	WELL #2 RESIN REPLACEMENT	0	0	100,000.00	0	0	100,000	0%	100,000	0%
601-0977-239	CORROSION CONTROL CHEMICAL	0	0	30,000.00	0	0	35,000	17%	35,000	17%
601-0977-240	SCHINDLER DRIVE RECONSTRUCTION	0	0	0.00	0	0	445,515	#DIV/0!	445,515	#DIV/0!
601-0977-241	WELL #1 ROOF REPLACEMENT	0	0	0.00	0	0	55,000	#DIV/0!	55,000	#DIV/0!
601-0977-242	PRIVATE LEAD FUNDING	0	0	0.00	0	0	100,000	#DIV/0!	100,000	#DIV/0!
<b>Total: CAPITAL OUTLAY-OTHER</b>		754,000.00	64,442.88	455,000.00	9,666.41	124,670	970,515	113%	970,515	113%
<b>TOTAL EXPENDITURES WATER UTILITY</b>		2,226,597.00	1,862,325.53	2,077,767.00	1,104,945.69	1,513,071	2,734,521	32%	2,728,691	31%

## WATER UTILITY REVENUE

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

	2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
<b>INTERGOV CHG FOR SERVICES</b>									
601-47-0470	HYDRANT RENTAL-KIMBERLY	315,000.00	328,881.39	320,000.00	251,615.18	343,782	395,000 23%	395,000	23%
601-47-0471	HYDRANT RENTAL-WHOLESALE	64,000.00	63,360.00	64,000.00	47,520.00	63,360	89,000 39%	89,000	39%
601-47-0473	TURNING ON WATER	0	0	0	0	0	0 0%	0	0%
601-47-0474	OTHER WATER REVENUES	10,000.00	20,526.00	10,000.00	548.82	706	15,000 50%	15,000	50%
601-47-0475	WATER LATERAL ASSESSMENTS	1896	1896	1896	0	1,896	405 -79%	405	-79%
601-47-0477	CONTRIBUTED CAPITAL	0	75476	0	0	0	0 #DIV/0!	0	#DIV/0!
<b>Total: INTERGOV CHG FOR SERVICES</b>		390,896.00	490,139.39	395,896.00	299,684.00	409,744	499,405 26%	499,405	26%
<b>MISCELLANEOUS REVENUE</b>									
601-48-0415	PRIVATE WATER LATERAL ASSESSMT	0	0	0	0	0	0 0%	0	0%
601-48-0419	INTEREST AND DIVIDENDS	11,000.00	19,400.30	11,000.00	15,973.33	19,500	22,500 105%	22,500	105%
601-48-0420	SPECIAL ASSESSMENT INTEREST	246	160.48	157	0	150	150 0%	150	0%
601-48-0421	ANTENNA RENTAL (JAN-JUN)	92,100.00	68,915.81	85,000.00	44,202.62	85,040	85,040 0%	85,040	0%
601-48-0480	FORFEITED DISCOUNTS	11,000.00	15,280.22	12,000.00	9,350.28	12,570	12,570 5%	12,570	5%
<b>Total: MISCELLANEOUS REVENUE</b>		114,346.00	103,756.81	108,157.00	69,526.23	117,260	120,260 11%	120,260	11%
<b>OTHER FINANCING SOURCES</b>									
601-49-4930	FUND BALANCE APPLIED	274355	0	193714	0	-456,439	477,226 0%	484,800	0%
601-49-0999	TRANSFERS	0	0	40000	0	40,000	0 0%	0	0%
<b>Total: OTHER FINANCING SOURCES</b>		0	0	40000	0	-416,439	477,226 0%	484,800	0%
<b>TOTAL REVENUES WATER UTILITY</b>		1,952,242.00	1,984,831.85	1,884,053.00	1,480,943.37	1,513,071	2,734,521 45%	2,728,691	45%



# VILLAGE OF KIMBERLY

## 2026 BUDGET GOAL

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

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### **MISSION:**

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

### **2026 GOALS:**

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

### **MAJOR PROGRAM/COST CHANGES:**

Implementation of the 2025 rate study and tariff adjustments.

### **PERSONNEL CHANGES/JUSTIFICATION:**

Contracted utility locate services.

### **2025 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

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

# VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Water Department
<b>EXPENDITURE CODE</b>	601

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>LAST YEAR AMOUNT</b>	<b>THIS YEAR AMOUNT</b>
0622 Power	Pumphouse #1-#3	\$136,480.00	\$194,710.00
0623 Gas	Pumphouse #1-#3	\$4,620.00	\$4,885.00
0625 Deep Well	Pumping	\$59,280.00	\$61,610.00
0631 Chemicals		\$340,700.00	\$325,000.00
0635 Softening		\$264,460.00	\$267,370.00
0638 Water Testing	DNR sampling and in house sampling supplies	\$6,000.00	\$11,500.00
0641 Supplies	General cleaning supplies	\$0.00	\$0.00
0650 Tanks	DNR inspections and maintenance	\$20,325.00	\$14,780.00
0651 Mains	Maintenance	\$134,360.00	\$169,955.00
0652 Services		\$81,700.00	\$83,660.00
0653 Meters	General meter maintenance and parts	\$83,520.00	\$111,070.00
0654 Hydrants		\$40,825.00	\$38,540.00
0655 Mapping	General upgrades to GIS from McMahon	\$6,200.00	\$6,200.00
0901 Meter Reading	Wages and service contracts, cost share 1/2 with sanitary on meters reduces wages by \$1,000	\$15,760.00	\$18,875.00
0921 Office	Mailings, bills and general office supplies	\$28,660.00	\$25,697.00
0935 General Maint.	Overall maintenance and supplies for all buildings	\$47,825.00	\$42,280.00
<b>TOTAL</b>		<b>\$1,270,715.00</b>	<b>\$1,376,132.00</b>

# VILLAGE OF KIMBERLY

## 2026 WATER UTILITY OPERATING BUDGET

### ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

		2026 General Fund Budget	Water Utility Proposed	Water Utility Approved
13.00% Administrative				
Allocated 101.5141.XXX				
Wages		79,314	10,311	10,311
Fringe Benefits		15,214	1,978	1,978
Expenses		8,850	1,151	1,151
			13,439	13,439
15.00% Central Office				
Allocated 101.5143.XXX				
Wages		232,427	34,864	34,864
Part-Time		0	0	0
Fringe Benefits		135,630	20,345	20,345
Expenses		67,725	10,159	10,159
			65,367	65,367
0.00% Public Works Administration				
None				
Wages				
Part-time				
Fringe Benefits				
37% Audit				
10.00% IT Services				
Allocated				
Audit/Accounting 101.47.4746		25,443	9,414	9,414
IT Expenses 101.47.4744		57,410	5,741	5,741
			15,155	15,155
10.00% Insurance				
Allocated 101.5193.200-229				
Property/Liability/Equipment		79,845	7,985	7,985
Employment Practices Liability		480	48	48
Automobile		17,890	1,789	1,789
Workers Compensation		35,250	3,525	3,525
			13,347	13,347
10% Portion of Kimtalk publication 101.47.4745		13,200	1,320	1,320
14.60% Portion of building space and utilities 101.47.4745		166,963	24,377	24,377
3.00% Complex Trust Fund		102,000	3,060	3,060
20.00% Street Building Trust Fund		42,000	8,400	8,400
86% Street Equipment Replacement Fund		86,600	74,476	74,476

<b>Allocated</b>	Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund		
	Account R101.47.4744	5,741	5,741
	Account R101.47.4745	39,043	39,043
	Account R101.47.4746	174,156	174,156

**Total**

**218,940**

**218,940**



**ACCOUNT 701**  
**Tax Incremental Finance District #5**



**TID #5 REVENUES****TAXES**

701-41-4132	PILOT-US VENTURE	40000	80,482.00	43500	89,497.85	89,497	46,200	6%	46,200	6%
<b>Totals: TAXES</b>		40000	80,482.00	43500	89,497.85	89,497	46,200	6%	46,200	6%

**INTERGOVERNMENTAL REVENUES**

701-43-4356	STATE AID - COMPUTERS	41259	41,258.62	41259	41,258.62	41,259	41,259	0%	41,259	0%
<b>Totals: INTERGOVERNMENTAL REVENUES</b>		41,259.00	41,258.62	41,259.00	41,258.62	41,259	41,259	0%	41,259	0%

**PERMITS**

701-44-4431	TIF#5 BUILDING PERMITS	0	7,810.00	10000	0.00	0	0	-100%	0	
701-44-4436	TIF #5 CONSTRUCTION PERMITS	0	0	0	0	0	0	#DIV/0!	0	
701-44-4439	TIF 5 EROSION CONTROL PERMIT	0	0	2000	0	0	0	-100%	0	
<b>Totals: PERMITS</b>		0.00	7,810.00	12,000.00	0.00	0	0	#DIV/0!	0	

**INTERGOV CHG FOR SERVICES**

701-47-4750	TOWN OF BUCHANAN REIMBURSEMENT	0	0.00	0	0.00	0	0	0%	0	0%
<b>Totals: INTERGOVERNMENTAL REVENUES</b>		0.00	0.00	0.00	0.00	0	0	0%	0	0%

**MISCELLANEOUS REVENUE**

701-48-4811	INTEREST-TIF #5	1000	114.63	1000	87.35	120	120	-88%	120	-88%
701-48-4850	DONATIONS	0	0	0	0	0	0	0%	0	0%
701-48-4860	GRANTS	0	0	0	0	0	0	0%	0	0%
<b>Totals: MISCELLANEOUS REVENUE</b>		1,000.00	114.63	1,000.00	87.35	120	120	-88%	120	-88%

**OTHER FINANCING SOURCES**

701-49-4900	LOAN PROCEEDS	0	0	0	0.00	0	0	0%	0	0%
701-49-4930	FUND BALANCE APPLIED	0	0	0	0.00	0	-33,729		-33,729	
701-49-4975	TRANSFR FROM DEBT SERVICE FUND	0	0.00	0	0.00	0	0	0%	0	0%
<b>Totals: OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0	-33,729	0%	-33,729	0%

**TOTAL REVENUES CAPITAL PROJECTS**

82,259.00	129,665.25	97,759.00	130,843.82	130,876	53,850	-45%	53,850	-45%
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**TID #5 EXPENDITURES****TIF #5 EXPENDITURES**

701-5341-200	ENGINEERING FEES	10000	0.00	5000	85.00	100	1,000	-80%	1,000	900%
701-5700-902	INCENTIVES TID 5	25000	32,992.81	35000	0.00	37,208	37,578	7%	37,578	1%
701-5700-925	TIF #5 EXPENDITURES	10000	18,262.00	14583	10,938.00	14,583	15,272	5%	15,272	5%
701-5700-932	STREET CONSTRUCTION	0	233,041.29	150000	14,768.16	25,000	0	-100%	0	-100%
<b>Total: TIF #5 EXPENDITURES</b>		45,000.00	284,296.10	204,583.00	25,791.16	76,891	53,850	-74%	53,850	-74%

**TOTAL EXPENDITURES CAPITAL PROJECTS**

45,000.00	284,296.10	204,583.00	25,791.16	76,891	53,850	-74%	53,850	-74%
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## 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	\$9,218.00
	Street Construction	\$150,000.00	\$0.00
	<b>TOTAL</b>	<b>\$204,583.00</b>	<b>\$47,796.00</b>

# 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	57,410	0	5,741
		2,544	8,285
5.00% Insurance			
Allocated 101.5193.200-229			
Property/Liability/Equipment	79,845	3,992	3,992
Employment Practices Liability	480	24	24
Automobile	17,890	895	895
Workmen's Comp	35,250	1,763	1,763
		6,673	6,673
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
<b>Allocated</b>			
Account R101.47.4744		0	5,741
Account R101.47.4751 (TID 5) .4752 (TID 6)		9,218	9,218
<b>Total</b>		<b>9,218</b>	<b>14,959</b>

## Current Status

# 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

Year	Background Data					Revenues			DONOR Expenditures			TID Status			Year
	(a) TIF District Valuation (January 1)	(b) Inflation Increment	(c) Construction Increment	(d) TIF Increment Over Base	(e) Tax Rate	(f) Tax Revenue	(g) Investment Proceeds	(h) Total Revenues	(i) Transfers to TID #6	(j) Final Audit/ TID Closure Costs	(k) Combined Expenditures	(l) Annual Balance	(m) Year End Cumulative Balance (December 31)	(n) Cost Recovery	
	<b>Base Value \$778,200</b>														
2023	\$15,249,400			\$15,169,200	\$14.84										2023
2024	\$15,947,400			\$15,169,200	\$15.09	\$214,753	\$408	\$215,161	\$215,161		\$215,161	\$0	<b>\$20,408</b>	Per Village Finances	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

# 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				
Year	(a) TIF District Valuation	(b) Inflation Increment	(c) Construction Increment	(d) TIF Increment Over Base	(e) Tax Rate	(f) Tax Revenue	(g) Investment Proceeds	(h) Total Revenues	(i) Existing Debt Service	(n) Final Audit/ TID Closure Expenses	(j) TIF Incentives	(k) Combined Expenditures	(l) Annual Balance	(m) Year End Cumulative Balance	(n) Cost Recovery	Year
	(January 1)												(December 31)			
	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

**ACCOUNT 702**  
**Tax Incremental Finance District #6**





**TIF # 6-CEDARS REDEVELOPMENT REVENUES****TAXES**

	2024 Prior yr Budget	2024 Prior yr Actual	2025 Current yr Budget	2025 YTD Actual	2025 Projected	2026 Requested	Percent Change	2026 Admin Recommend	Percent Change
702-41-4112 TIF #4 DONOR TAX INCREMENT	205803	0	215000	0	0	0	-100%	0	-100%
702-41-4132 PILOT	0	39888.88	500	6626	6,626	76,030	0%	76,030	0%
<b>Totals: TAXES</b>	205803	39888.88	215500	6626	6,626	76,030	-65%	76,030	-65%

**SPECIAL ASSESSMENTS**

702-42-4212 TIF 2019 STREET PROJECTS	0	13549.98	0	0	0	0	0%	0	0%
702-42-4213 STREET PROJECTS WITHIN TIF 6	0	0	0	0	0	0	0%	0	0%
702-42-4250 INTEREST ON ASSESSMENTS	0	0	0	0	0	0	0%	0	0%
<b>Totals-INTERGOVERNMENTAL REVENUES</b>	0	13549.98	0	0	0	0	0%	0	0%

**INTERGOVERNMENTAL REVENUES**

702-43-4356 STATE AID - COMPUTERS	0	0	0	0	0	0	0%	0	0%
<b>Totals-INTERGOVERNMENTAL REVENUES</b>	0	0	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%	50	0%
702-44-4430 TIF#6 CSM PLAT REVIEW FEES	0	0	0	0	0	0	0%	0	0%
702-44-4431 BUILDING PERMITS	7000	4170	8000	5499.82	6,000	0	-100%	0	-100%
702-44-4433 ELECTRICAL PERMITS	3000	1000	3000	3211.8	3,500	0	-100%	0	-100%
702-44-4434 PLUMBING PERMITS	5000	1695	5000	1191.9	1,200	0	-100%	0	-100%
702-44-4435 HVAC-HEATING & AIR CONDITIO	1000	1235	5000	1264.27	1,500	0	-100%	0	-100%
702-44-4436 CONSTRUCTION PERMITS	0	0	0	2850	2,850	0	0%	0	0%
702-44-4438 IMPACT FEES	5000	3000	5000	3000	3,000	0	-100%	0	-100%
702-44-4439 TIF 6 EROSION CONTROL PERMIT	0	0	2000	0	0	0	0%	0	0%
<b>Total: LICENSE AND PERMITS</b>	21000	11100	28000	17067.79	18,100	50	-100%	50	-100%

**PUBLIC CHARGES FOR SERVICES**

702-46-4629 CEDARS PARKING LOT RENTAL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
<b>Totals-PUBLIC CHARGES FOR SERVICES</b>	0	0	0	0	0	0	0%	0	#DIV/0!

**MISCELLANEOUS REVENUE**

702-48-4811 INTEREST-TIF #6	10000	42555.11	25000	24491.23	30,000	30,000	20%	30,000	20%
702-48-4820 WE ENERGIES GAS REBATES	5000	0	0	17600	17,600	0	#DIV/0!	0	#DIV/0!
702-48-4821 WE ENERGIES ELECTRIC REBATES	11000	0	0	6744	6,800	0	#DIV/0!	0	#DIV/0!
702-48-4830 SALE OF MERCHANDISE & SUPPLY	0	0	0	0	0	0	0%	0	0%
702-48-4832 SALE OF LAND	0	0	0	0	0	0	0%	0	0%
702-48-4850 DONATIONS	0	0	0	0	0	0	0%	0	0%
702-48-4860 GRANTS	65200	52067	0	0	0	0	#DIV/0!	0	#DIV/0!
<b>Total: MISCELLANEOUS REVENUE</b>	91200	94622.11	25000	48835.23	0	30,000	20%	30,000	20%

**OTHER FINANCING SOURCES**

702-49-4900 BOND PROCEEDS	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
702-49-4930 FUND BALANCE APPLIED	2929976	0.00	1681631	0.00	0	2,089,155	24%	1,964,790	17%
702-49-4940 COMBINED LOCKS STORM COSTSHARE	10000	0.00	10000	498,791.90	0	20,000	100%	20,000	100%

	2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
702-49-4950 MISCELLANEOUS INCOME	0	11,405.23	0	0.00	0	0	#DIV/0!	0	#DIV/0!
702-49-4975 TRANSFER FROM DEBT SERVICE FUN	0	214,879.02	0	0.00	0	0	#DIV/0!	0	#DIV/0!
702-49-4999 TRANSFER FROM TIF#4	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
<b>Total: OTHER FINANCING SOURCES</b>	<b>2,939,976.00</b>	<b>226,284.25</b>	<b>1,691,631.00</b>	<b>498,791.90</b>	<b>0</b>	<b>2,109,155</b>	<b>25%</b>	<b>1,984,790</b>	<b>17%</b>
<b>TOTAL REVENUES TIF#6</b>	<b>3,257,979.00</b>	<b>385,445.22</b>	<b>1,960,131.00</b>	<b>571,320.92</b>	<b>24,726</b>	<b>2,215,235</b>	<b>13%</b>	<b>2,090,870</b>	<b>7%</b>

### TIF # 6-CEDARS REDEVELOPMENT EXPENDITURES

<b>LEGAL FEES</b>									
702-5130-200 LEGAL FEES	15000	7645.3	70000	2101.01	5,000	7,000	-90%	7,000	-90%
<b>Total: LEGAL FEES</b>	<b>15000</b>	<b>7645.3</b>	<b>70000</b>	<b>2101.01</b>	<b>5,000</b>	<b>7,000</b>	<b>-90%</b>	<b>7,000</b>	<b>-90%</b>
<b>ADMINISTRATIVE</b>									
702-5141-100 WAGES/SALARIES	34015	13854.6	45901	33873.13	45,200	49,571	8%	49,571	8%
702-5141-160 SOCIAL SECURITY	2602	846.42	3511.43	2698.91	3,500	3,767	7%	3,767	7%
702-5141-161 RETIREMENT	2347	709.41	3190.12	2354.11	3,200	3,569	12%	3,569	12%
702-5141-162 HEALTH INSURANCE	2254	782.5	1878	1408.5	1,878	1,878	0%	1,878	0%
702-5141-163 DENTAL INSURANCE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
702-5141-164 LIFE INSURANCE	21	7.55	17.5	10.56	18	22	23%	22	23%
702-5141-165 LONG-TERM DISABILITY	173	58.54	234.09	174.3	200	248	6%	248	6%
702-5141-200 ADMINISTRATIVE EXPENSES	500	61.25	500	5.58	200	500	0%	500	0%
<b>Total: ADMINISTRATIVE</b>	<b>41912</b>	<b>16320.27</b>	<b>55232.14</b>	<b>40525.09</b>	<b>54,196</b>	<b>59,555</b>	<b>8%</b>	<b>59,555</b>	<b>8%</b>
<b>CENTRAL OFFICE EXPENSES</b>									
702-5143-100 WAGES/SALARIES	51616	42,437.53	39578.86	25,479.22	34,500	55,271	40%	55,271	40%
702-5143-102 OVERTIME WAGES	0	127.95	0	66.88	0	0	#DIV/0!	0	#DIV/0!
702-5143-103 PART-TIME WAGES	5437	5,666.05	5740	3,404.54	5,000	0	-100%	0	-100%
702-5143-160 SOCIAL SECURITY	4365	3,661.19	3466.89	2,006.07	3,450	4,201	21%	4,201	21%
702-5143-161 RETIREMENT	3937	3,328.01	3149.66	1,990.66	3,000	3,980	26%	3,980	26%
702-5143-162 HEALTH INSURANCE	25541	13,242.45	14198.38	10,614.93	14,000	22,776	60%	22,776	60%
702-5143-163 DENTAL INSURANCE	201	169.50	92.52	97.08	92	209	126%	209	126%
702-5143-164 LIFE INSURANCE	110	59.44	50	22.15	50	36	-29%	36	-29%
702-5143-165 LONG-TERM DISABILITY	290	206.35	172.58	128.01	170	298	73%	298	73%
702-5143-200 CENTRAL OFFICE EXPENSE	18683	15,719.61	18538	23,267.84	25,000	15,272	-18%	23,055	24%
<b>Total: CENTRAL OFFICE EXPENSES</b>	<b>110180</b>	<b>84,618.08</b>	<b>84986.89</b>	<b>67,077.38</b>	<b>85,262</b>	<b>102,043</b>	<b>20%</b>	<b>109,826</b>	<b>29%</b>
<b>COMMUNITY DEV - ASSESSOR</b>									
702-5153-100 WAGES/SALARIES	0	5,776.63	38017.51	28,455.84	38,000	38,200	#REF!	38,200	0%
702-5153-103 PART-TIME WAGES	0	0.00	0	0.00	0	-	#DIV/0!	0	#DIV/0!
702-5153-160 SOCIAL SECURITY	0	480.20	2908.34	2,349.43	2,900	2,903	0%	2,903	0%
702-5153-161 RETIREMENT	0	398.60	2642.22	1,977.65	2,640	2,750	4%	2,750	4%
702-5153-162 HEALTH INSURANCE	0	500.80	11358.7	2,253.60	11,300	11,388	0%	11,388	0%
702-5153-163 DENTAL INSURANCE	0	0.00	104.45	0.00	100	86	-17%	86	-17%
702-5153-164 LIFE INSURANCE	0	0.57	14	7.35	14	16	13%	16	13%

		2024 Prior yr Budget	2024 Prior yr Actual	2025 Current yr Budget	2025 YTD Actual	2025 Projected	2026 Requested	Percent Change	2026 Admin Recommend	Percent Change
702-5153-165	LONG-TERM DISABILITY	0	0.00	193.89	147.87	190	197	2%	197	2%
702-5153-200	COMMUNITY DEV-ASSESS EXPENSES	0	16.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
	<b>Total: COMMUNITY DEV - ASSESSOR</b>	0	7,172.80	55239.11	35,191.74	55,144	55,541	1%	55,541	1%
	<b>UTILITIES</b>									
702-5160-234	UTILITIES EXPENSE	1300	3866.83	2500	2281.68	3,200	3,500	40%	3,500	40%
	<b>Total: UTILITIES</b>	1300	3866.83	2500	2281.68	3,200	3,500	40%	3,500	40%
	<b>STREETS</b>									
702-5331-100	WAGES/SALARIES	34164	7950.48	53655.62	37377.81	50,600	51,995	-3%	51,995	-3%
702-5331-102	OVERTIME WAGES	0	0	0	607.3	600	0	#DIV/0!	0	#DIV/0!
702-5331-160	SOCIAL SECURITY	2614	583.62	4104.65	2872.5	4,000	3,952	-4%	3,952	-4%
702-5331-161	RETIREMENT	2357	548.62	3729.07	2596.26	3,700	3,744	0%	3,744	0%
702-5331-162	HEALTH INSURANCE	7888	1535.17	16630.31	7439.95	16,630	11,469	-31%	11,469	-31%
702-5331-163	DENTAL INSURANCE	109	13.55	163.25	70.24	160	96	-41%	96	-41%
702-5331-164	LIFE INSURANCE	34	2.09	123.05	35.99	120	57	-54%	57	-54%
702-5331-165	LONG-TERM DISABILITY	161	26.37	273.64	189.36	270	256	-7%	256	-7%
702-5331-200	STREETS EXPENSES	10000	3435.45	10000	67.5	10,000	10,000	0%	10,000	0%
	<b>Total: STREETS</b>	57,327.00	14,095.35	88,679.59	51,256.91	86,080	81,567	-8%	81,567	-8%
	<b>LOCAL ROADS</b>									
702-5341-200	ENGINEERING FEES	50000	75721.9	50000	6936.57	10,000	25,000	-50%	25,000	-50%
	<b>Total: LOCAL ROADS</b>	50000	75721.9	50000	6936.57	10,000	25,000	-50%	25,000	-50%
	<b>SANITARY SEWERS</b>									
702-5360-299	SANITARY SEWERS	10000	73000.85	5000	1552	2,500	5,000	0%	5,000	0%
	<b>Total: SANITARY SEWERS</b>	10000	73000.85	5000	1552	2,500	5,000	0%	5,000	0%
	<b>URBAN FORESTRY</b>									
702-5369-200	URBAN FORESTRY	0	0.00	0	0.00	0	0	0%	0	0%
	<b>Total: URBAN FORESTRY</b>	0.00	0.00	0.00	0.00	0	0	0%	0	0%
	<b>STORM WATER</b>									
702-5370-200	STORM SEWERS	10000	115414.38	5000	0	500	5,000	0%	5,000	0%
702-5370-293	CEDARS EAST POND	2000	53755.9	2000	32333.24	35,000	5,000	150%	5,000	150%
702-5370-295	MEMORIAL POND	2000	807.30	2000	0.00	1,000	1,000	-50%	1,000	-50%
702-5370-297	TREATY POND	2000	1011.28	2000	421.29	1,000	1,000	-50%	1,000	-50%
702-5370-299	CEDARS WEST POND	2000	2347.3	2000	301.48	1,000	1,000	-50%	1,000	-50%
	<b>Total: STORM WATER</b>	8,000.00	57,921.78	13,000.00	33,056.01	38,000	13,000	0%	13,000	0%
	<b>PARKS</b>									
702-5520-100	WAGES/SALARIES	11863	12154.19	31885	21638.59	28,800	32,344	1%	32,344	1%
702-5520-102	OVERTIME WAGES	0	0	0	285.66	300	0	#DIV/0!	0	#DIV/0!
702-5520-103	TIF PARKS PART-TIME WAGES	10000	0	10000	0	0	10,000	0%	10,000	0%
702-5520-160	SOCIAL SECURITY	1673	1037.68	2439.17	1739.26	2,200	3,218	32%	3,218	32%
702-5520-161	RETIREMENT	819	838.56	2215.98	1508.42	2,100	3,049	38%	3,049	38%
702-5520-162	HEALTH INSURANCE	1127	1126.8	9645.83	4306.05	9,645	6,524	-32%	6,524	-32%

		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
702-5520-163	DENTAL INSURANCE	39	0	117.5	29.52	50	39	-67%	39	-67%
702-5520-164	LIFE INSURANCE	5	4.32	27.45	17.55	20	32	15%	32	15%
702-5520-165	LONG-TERM DISABILITY	61	59.64	162.61	109.24	146	159	-2%	159	-2%
702-5520-200	PARKS EXPENSES	0	270	500	202.5	500	500	0%	500	0%
Total: PARKS		25,587.00	15,491.19	56,993.54	29,836.79	43,761	55,865	-2%	55,865	-2%
CAPITAL OUTLAY										
702-5700-900	BANK FEES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
702-5700-901	BOND FEES	0	0	0	0	0	0	0%	0	0%
702-5700-902	INCENTIVES	420000	498207.92	750000	753651.42	753,651	797,165	6%	797,165	6%
702-5700-908	SEWAGE	0	0	500	78951	78,951	0	0%	0	-100%
702-5700-910	DEMO/FILL/GRADE	0	410	0	0	0	0	#DIV/0!	0	#DIV/0!
702-5700-911	STRUCTURAL ANALYSIS	0	0	0	0	0	0	0%	0	0%
702-5700-912	PARKS EXPENSE	0	0	0	101.03	0	0	#DIV/0!	0	#DIV/0!
702-5700-913	OVERLOOK-CENTRAL	688000	4933	688000	369992.64	500,000	300,000	-56%	300,000	-56%
702-5700-914	OVERLOOK-WEST	142000	0	0	0	0	0	0%	0	0%
702-5700-920	LAND PURCHASE	0	0.00	0	0.00	0	250,000	0%	250,000	0%
702-5700-923	UST REMEDIATION	0	0	0	0	0	0	0%	0	0%
702-5700-925	TIF #6 EXPENDITURES	15000	109192	10000	1932	1,932	5,000	-50%	5,000	-50%
702-5700-930	ENVIROMENTAL	15000	0	5000	0	0	5,000	0%	5,000	0%
702-5700-932	STREET CONSTRUCTION	1319000	697,913.24	10000	43,061.50	50,000	155,000	1450%	155,000	1450%
702-5700-950	WATERMAINS	0	58927.6	5000	0	0	0	-100%	0	-100%
702-5700-955	SERVICES	80000	10385	10000	5466	7,500	10,000	0%	14,959	50%
702-5700-968	CONTINGENCY	0	0	0	0	0	0	0%	0	0%
702-5700-971	TRAIL	307000	537827.07	818500	549754.07	818,500	285,000	0%	285,000	0%
Total: CAPITAL OUTLAY		2,986,000.00	1,917,795.83	2,297,000.00	1,802,909.66	2,210,534	1,807,165	-21%	1,812,124	-21%
PRINCIPAL & INTEREST										
702-5810-700	TIF #6 PRINCIPAL	0	0	0	-	0	0	0%	0	0%
702-5810-710	TIF #6 INTEREST	0	0	0	0	0	0	0%	0	0%
Total: PRINCIPAL & INTEREST		0	0	0	0	0	0	0%	0	0%
INTEREST EXPENSE										
702-5820-200	INTEREST EXPENSE	0	0.00	0	0.00	0	0	0%	0	0%
Total: INTEREST EXPENSE		0.00	0.00	0.00	0.00	0.00	0	0%	0	0%
TRANSFERS OUT										
702-6720-200	TRANSFERS OUT	0	0.00	0	0.00	0	0	0%	0	0%
Total: TRANSFERS OUT		0.00	0.00	0.00	0.00	0	0	0%	0	0%
TOTAL EXPENDITURES TIF#6		3,247,979.00	2,252,382.03	2,634,712.57	1,986,276.19	2,452,453	2,215,235	-16%	2,090,870	-21%



## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

<b>CATEGORY</b>	Tax Incremental Finance District
<b>DEPARTMENT</b>	TID 6
<b>ACCOUNT ORGANIZATION</b>	702

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### **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 Statutory Closing of the district is 2043.

### **2026 GOALS:**

Complete remaining District infrastructure improvements. Reinvigorate 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 Avenue 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	\$22,575.00
	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
	<b>TOTAL</b>	<b>\$1,591,388.00</b>	<b>\$1,894,240.00</b>

# 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	57,410	0	5,741
		2,544	8,285
5.00% Insurance			
Allocated 101.5193.200-229			
Property/Liability/Equipment	79,845	3,992	3,992
Employment Practices Liability	480	24	24
Automobile	17,890	895	895
Workmen's Comp	35,250	1,763	1,763
		6,673	6,673
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
<b>Allocated</b>			
Account R101.47.4744		0	5,741
Account R101.47.4751 (TID 5) .4752 (TID 6)		9,218	9,218
<b>Total</b>		<b>9,218</b>	<b>14,959</b>

## Current Status

# Village of Kimberly Hypothetical Tax Increment District #6 - Current Status 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%

Year	Background Data					RECIPIENT Revenues					Expenditures						TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	
	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Transfers from Donor TID #4	DSRF Revenue	Total Revenues	Existing CDA Debt Service	Existing GO Debt Service	TIF Incentives	Final Audit/ TID Closure Costs	Village Payments	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	
	(January 1)	(1)															(December 31)			
	Base Value																			
2017	\$13,918,500																			
2020	\$18,519,100																			
2023	\$148,873,700			\$145,409,300	\$14.84															2023
2024	\$163,928,400		\$5,765,000	\$151,174,300	\$15.09	\$1,934,462	\$96,035	\$229,310	\$2,807	\$2,262,614	\$276,383	\$1,571,413	\$518,520		\$350,000	\$2,716,316	(\$453,702)	\$4,348,034	Per Village Finances	2024
2025	\$169,693,400	\$3,393,868	\$3,500,000	\$158,068,168	\$15.09	\$2,194,226	\$86,961	\$229,311	\$2,807	\$2,513,305	\$276,990	\$1,717,370	\$694,100		\$350,000	\$3,038,460	(\$525,155)	\$3,822,879		2025
2026	\$176,587,268	\$3,531,745	\$10,900,000	\$172,499,913	\$15.09	\$2,281,220	\$76,458	\$229,311	\$2,807	\$2,589,796	\$277,190	\$2,059,653	\$763,695		\$350,000	\$3,450,537	(\$860,741)	\$2,962,138		2026
2027	\$191,019,013	\$3,820,380	\$23,900,000	\$200,220,294	\$15.09	\$2,385,249	\$59,243	\$234,124	\$2,807	\$2,681,422	\$277,190	\$2,257,014	\$805,947		\$350,000	\$3,690,150	(\$1,008,728)	\$1,953,410		2027
2028	\$218,739,394	\$4,374,788	\$6,900,000	\$211,495,081	\$15.09	\$2,603,024	\$39,068	\$239,033	\$2,807	\$2,883,932	\$276,691	\$3,362,797	\$902,523		\$350,000	\$4,892,010	(\$2,008,078)	(\$54,668)		2028
2029	\$230,014,181	\$4,600,284	\$6,700,000	\$222,795,365	\$15.09	\$3,021,324	\$0	\$244,041	\$2,807	\$3,268,172	\$275,980	\$2,391,398	\$1,156,035		\$350,000	\$4,173,413	(\$905,241)	(\$959,909)		2029
2030	\$241,314,465	\$4,826,289	\$14,500,000	\$242,121,654	\$15.09	\$3,191,461	\$0	\$249,148	\$2,807	\$3,443,416	\$279,708	\$2,395,972	\$1,222,431		\$350,000	\$4,248,111	(\$804,695)	(\$1,764,604)		2030
2031	\$260,640,754	\$5,212,815	\$3,500,000	\$250,834,470	\$15.09	\$3,361,982	\$0	\$254,358	\$2,807	\$3,619,147	\$277,988	\$2,395,860	\$1,294,863		\$350,000	\$4,318,710	(\$699,564)	(\$2,464,168)		2031
2032	\$269,353,570	\$5,387,071	\$2,000,000	\$258,221,541	\$15.09	\$3,653,616	\$0	\$259,672	\$2,807	\$3,916,094	\$276,044	\$2,395,529	\$1,469,907		\$350,000	\$4,491,480	(\$575,386)	(\$3,039,554)		2032
2033	\$276,740,641	\$5,534,813		\$263,756,354	\$15.09	\$3,785,092	\$0		\$2,807	\$3,787,899	\$278,876	\$1,544,781	\$1,512,159		\$350,000	\$3,685,816	\$102,083	(\$2,937,471)		2033
2034	\$282,275,454	\$5,645,509		\$269,401,863	\$15.09	\$3,896,563	\$0		\$2,807	\$3,899,370	\$276,260	\$1,542,297	\$1,536,303		\$350,000	\$3,707,860	\$191,510	(\$2,745,961)		2034
2035	\$287,920,963	\$5,758,419		\$275,160,282	\$15.09	\$3,980,083	\$0		\$2,807	\$3,982,890	\$278,210	\$1,542,588	\$1,669,095		\$350,000	\$3,839,892	\$142,998	(\$2,602,964)		2035
2036	\$293,679,382	\$5,873,588		\$281,033,870	\$15.09	\$4,065,274	\$0		\$2,807	\$4,068,081	\$279,700	\$1,542,363	\$1,640,383		\$350,000	\$3,812,445	\$255,635	(\$2,347,328)		2036
2037	\$299,552,970	\$5,991,059		\$287,024,929	\$15.09	\$4,152,169	\$0		\$2,807	\$4,154,975	\$275,730	\$1,543,406	\$1,737,766		\$350,000	\$3,906,902	\$248,073	(\$2,099,255)		2037
2038	\$305,544,029	\$6,110,881		\$293,135,810	\$15.09	\$4,240,801	\$0		\$2,807	\$4,243,608	\$276,530		\$1,544,466		\$350,000	\$2,170,996	\$2,072,612	(\$26,644)		2038
2039	\$311,654,910	\$6,233,098		\$299,368,908	\$15.09	\$4,331,206	\$0		\$2,807	\$4,334,013	\$276,870		\$1,544,466		\$350,000	\$2,171,336	\$2,162,677	\$2,136,033		2039
2040	\$317,888,008	\$6,357,760		\$305,726,668	\$15.09	\$4,423,419	\$42,721		\$2,807	\$4,468,947	\$276,530		\$1,544,466		\$350,000	\$2,170,996	\$2,297,951	\$4,433,984		2040
2041	\$324,245,768	\$6,484,915		\$312,211,583	\$15.09	\$4,517,477	\$88,680		\$2,807	\$4,608,963	\$275,720		\$1,544,466		\$350,000	\$2,170,186	\$2,438,777	\$6,872,761	Expenditures Recovered	2041
2042	\$330,730,683	\$6,614,614		\$318,826,197	\$15.09	\$4,613,415	\$137,455		\$2,807	\$4,753,677	\$279,440		\$1,543,096		\$350,000	\$2,172,536	\$2,581,141	\$9,453,903	Expenditures Recovered	2042
2043					\$15.09	\$4,711,273	\$189,078		\$283,467	\$5,183,818	\$277,455		\$1,244,105		\$350,000	\$1,871,560	\$3,312,258	\$12,766,160	Expenditures Recovered	2043
2044						\$4,811,087	\$255,323			\$5,066,411			\$1,703,519			\$1,723,519	\$3,342,892	\$16,109,052	Expenditures Recovered	2044
		\$95,751,897	\$77,665,000			\$76,154,424	\$1,071,021	\$2,168,310	\$336,793	\$79,730,548	\$5,545,484	\$28,265,439	\$27,592,309	\$20,000	\$7,000,000	\$68,423,232				

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.



**ACCOUNT 703**  
**Community Development Authority**



		2024	2024	2025	2025	2025	2026	Percent	2026 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
COMMUNITY DEVELOPMENT AUTHORITY REVENUE										
MISCELLANEOUS REVENUE										
703-48-4810	INTEREST INCOME	0.00	172,111.70	0.00	0.00	156,990	152,190	0%	152,190	0%
703-48-4820	LEASE INCOME	0.00	115,000.00	0.00	0.00	120,000	125,000	100%	125,000	100%
Total: MISCELLANEOUS REVENUE		0.00	287,111.70	0.00	0.00	276,990	277,190	0%	277,190	0%
TOTAL REVENUES COMMUNITY DEVELOPMENT AUTHORITY		0.00	287,111.70	0.00	0.00	276,990	277,190	0%	277,190	0%
COMMUNITY DEVELOPMENT AUTHORITY										
DEBT SERVICE EXPENSES										
703-5700-925	ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0	0	0%	0	0%
Total: DEBT SERVICE EXPENSES		0.00	0.00	0.00	0.00	0	0	0%	0	0%
PRINCIPAL ON DEBT										
703-5810-705	BOND PRINCIPAL	115000.00	115000.00	120000.00	0.00	120,000	152,190	27%	125,000	4%
Total: PRINCIPAL ON DEBT		115,000.00	115,000.00	120,000.00	0.00	120,000	152,190	27%	125,000	4%
INTEREST ON DEBT										
703-5820-705	BOND INTEREST	161383.00	205198.70	156990.00	0.00	156,990	125,000	-20%	152,190	-3%
703-5820-740	BOND FEES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
Total: INTEREST ON DEBT		161,383.00	205,198.70	156,990.00	0.00	156,990	125,000	-20%	152,190	-3%
TOTAL EXPENDITURES COMMUNITY DEVELOPMENT AUTHORITY		276,383.00	320,198.70	276,990.00	0.00	276,990	277,190	0%	277,190	0%

## VILLAGE OF KIMBERLY 2026 BUDGET GOAL

<b>CATEGORY</b>	General Government
<b>DEPARTMENT</b>	Community Development Authority
<b>ACCOUNT ORGANIZATION</b>	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
<b>11 - DEBT SERVICE</b>			
	PRINCIPAL	\$120,000.00	\$125,000.00
	INTEREST	\$156,990.00	\$152,190.00
	<b>TOTAL</b>	<b>\$276,990.00</b>	<b>\$277,190.00</b>

# 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	2026 Admin Recommend	Percent Change
<b>REVENUE</b>									
704-47-4700	0	0	0	0	0	0	0%	0	0%
PROCEEDS FROM LT DEBT									
Totals: REVENUE	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
<b>MISCELLANEOUS REVENUE</b>									
704-48-4810	0	301633.49	0	201429.52	205,000	50,000	0%	50,000	0%
704-48-4850	0	0	0	0	0	0	0%	0	0%
704-48-4860	0	0	0	0	0	0	0%	0	0%
GRANTS									
Totals: MISCELLANEOUS REVENUE	0.00	301,633.49	0.00	201,429.52	205,000	50,000	#DIV/0!	50,000	#DIV/0!
<b>OTHER FINANCING SOURCES</b>									
704-49-4900	3400000	0.35	0	2,125,000.00	2,125,000	0	#DIV/0!	0	#DIV/0!
704-49-4930	1960314	0.00	10316000	0.00	7,692,550	442,550	-96%	442,550	-96%
704-49-4950	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-49-4991	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-49-4992	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-49-4993	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-49-4994	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
TRANSFER IN GENERAL FUND									
TRANSFER IN SAN SEWER UTILITY									
TRANSFER IN STORMWATER UTILITY									
TRANSFER IN WATER UTILITY FUND									
Totals: OTHER FINANCING SOURCES	5,360,314.00	0.35	10,316,000.00	2,125,000.00	9,817,550	442,550	-96%	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%	492,550	-95%



CAPITAL PROJECTS EXPENDITURES

704-5130-200	1000	18,439.66	1000	2,550.00	2,550	2,550	155%	2,550	155%
704-5131-200	115314	111,390.00	115000	95,169.39	115000	60,000	-48%	60,000	-48%
704-5132-200	244000	124,863.03	200000	55,698.72	200,000	5,000	-98%	5,000	-98%
704-5700-001	5000000	953,979.55	10000000	4,813,427.30	9,500,000	425,000	-96%	425,000	-96%
704-5700-920	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
LAND ACQUISITION									
Total: TIF #5 EXPENDITURES	5,360,314.00	1,208,672.24	10,316,000.00	4,966,845.41	9,817,550	492,550	-95%	492,550	-95%
<b>TRANSFERS OUT</b>									
704-6700-200	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-6700-201	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-6700-202	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-6700-203	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
TRANSFERS OUT GENERAL FUND									
TRANSFERS OUT SANITARY SEWER									
TRANSFERS OUT STORMWATER									
TRANSFERS OUT WATER UTILITY									
Total: TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0	#DIV/0!
TOTAL EXPENDITURES CAPITAL PROJECTS	5,360,314.00	1,208,672.24	10,316,000.00	4,966,845.41	9,817,550	492,550	-95%	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, 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 utilizing 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 building.

### **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
	<b>TOTAL</b>	<b>\$10,316,000.00</b>	<b>\$492,550.00</b>

# **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	2026 Recommended Budget
<b>GENERAL FUND</b>								
<b>TAXES</b>								
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	4,040,000.00
101-41-4112	STATE-PERSONAL PROPERTY	.00	.00	.00	.00	.00	.00	.00
101-41-4120	2020 OUTAGAMIE CO SALES TA	.00	.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	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	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	12,050.00
101-41-4150	OVER/SHORT ON TAXES	.00	3,273.90-	.00	828.78-	829.00-	.00	.00
101-41-4180	INTEREST ON TAXES	.00	.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	4,265,050.00
<b>SPECIAL ASSESSMENTS</b>								
101-42-4210	2023 CONCRETE APRON SUNS	.00	49,364.73	.00	.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	486.00
101-42-4212	2019 STREET PROJECTS	23,213.00	7,072.87	7,540.00	.00	7,540.00	8,488.00	8,488.00
101-42-4213	2013 STREET PROJECTS	.00	.00	.00	.00	.00	.00	.00
101-42-4214	2020 STREET PROJECTS	.00	.00	.00	.00	.00	.00	.00
101-42-4215	2011 STREET PROJECTS	.00	.00	.00	.00	.00	.00	.00
101-42-4216	2012 STREET PROJECTS	.00	.00	.00	.00	.00	.00	.00
101-42-4217	2014 STREET PROJECTS	2,103.00	.17	.00	.00	.00	.00	.00
101-42-4218	2015 STREET PROJECTS	8,040.00	8,910.25	3,460.00	.00	3,460.00	.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	4,034.00
101-42-4220	SIDEWALKS	1,322.00	1.51-	.00	.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	4,466.00
101-42-4223	2011 MINI-STORM SEWER PRO	.00	.00	.00	.00	.00	.00	.00
101-42-4224	2012 MINI-STORM SEWER PRO	.00	.00	.00	.00	.00	.00	.00
101-42-4225	2013 MINI-STORM SEWER PRO	.00	.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	2026 Recommended Budget
101-42-4226	2014 MINI-STORM SEWER PRO	.00	.00	.00	.00	.00	.00	.00
101-42-4228	H2O PRIVATE LATERAL-5YR PL	.00	.00	.00	.00	.00	.00	.00
101-42-4240	PARKING LOTS - BUSINESS	.00	.00	.00	.00	.00	.00	.00
101-42-4250	INTEREST ON ASSESSMENTS	15,419.00	18,548.65	12,190.00	1,643.69	12,190.00	2,217.00	2,217.00
Total SPECIAL ASSESSMENTS:		61,941.00	95,337.29	36,100.00	2,190.46	36,100.00	19,691.00	19,691.00
<b>INTERGOVERNMENTAL REVENUES</b>								
101-43-4312	STATE-PERSONAL PROPERTY	7,177.00	7,177.17	7,177.00	36,257.82	36,258.00	36,258.00	36,258.00
101-43-4324	FEDERAL BUS SUBSIDY	56,440.00	31,890.00	38,700.00	47,584.80	37,916.00	40,048.00	40,048.00
101-43-4325	FEDERAL GRANTS	.00	.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	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	42,000.00
101-43-4353	STATE AID - ROAD ALLOTMENT	400,000.00	416,974.31	479,520.00	479,520.46	416,974.00	.00	.00
101-43-4354	STATE AID - BUS SUBSIDY	28,664.00	30,461.80	32,852.00	9,669.00	32,852.00	33,882.00	33,882.00
101-43-4355	STATE AID - DNR GRANTS	.00	.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	9,677.00
101-43-4370	LOCAL SHARE BUS SUBSIDY	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		1,218,439.00	1,235,513.13	1,320,929.00	782,157.04	1,287,917.00	943,099.00	943,099.00
<b>LICENSES AND PERMITS</b>								
101-44-4409	ALARM PERMIT	.00	.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	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	6,500.00
101-44-4412	OPERATORS/BARTENDER LIC	4,000.00	4,593.00	4,000.00	6,111.00	5,500.00	4,500.00	4,500.00
101-44-4413	CIGARETTE LICENSE	75.00	75.00	75.00	100.00	100.00	100.00	100.00
101-44-4415	CONDITIONAL USE PERMIT	.00	.00	.00	450.00	.00	.00	.00
101-44-4419	JUNK DEALER/SOLICITOR PE	200.00	500.00	500.00	100.00	100.00	300.00	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	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	4,000.00
101-44-4423	CHICKEN LICENSE	.00	75.00	.00	90.00	75.00	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	1,500.00
101-44-4431	BUILDING PERMITS	8,000.00	7,990.00	8,000.00	53,951.33	55,000.00	20,000.00	20,000.00
101-44-4432	ELECTRICAL LICENSE	.00	125.00	.00	.00	.00	.00	.00
101-44-4433	ELECTRICAL PERMITS	2,000.00	1,823.00	2,000.00	23,105.00	25,000.00	8,000.00	8,000.00
101-44-4434	PLUMBING PERMITS	2,000.00	2,339.60	2,500.00	15,309.37	17,350.00	8,000.00	8,000.00
101-44-4435	HVAC-HEATING & AIR CONDITI	1,000.00	2,043.72	1,500.00	10,145.07	10,000.00	3,500.00	3,500.00
101-44-4436	CONSTRUCTION PERMITS	1,000.00	11,670.90	5,500.00	11,159.68	12,000.00	11,500.00	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	2026 Recommended Budget
101-44-4437	ACCOMODATIONS PERMIT	.00	.00	.00	60.00	60.00	60.00	60.00
101-44-4438	IMPACT FEES	500.00	1,000.00	500.00	2,500.00	1,500.00	3,000.00	3,000.00
101-44-4440	BOARD OF APPEALS-PUBLIC	120.00	120.00	120.00	.00	.00	.00	.00
Total LICENSES AND PERMITS:		32,339.00	52,442.72	38,545.00	136,412.77	144,115.00	77,485.00	77,485.00
<b>FINES, FORFIETURES &amp; PENALTY</b>								
101-45-4510	COURT PENALTIES AND FINE	56,000.00	61,616.89	40,000.00	51,526.75	56,000.00	40,000.00	40,000.00
101-45-4511	RESTITUTION/WITNESS FEE	.00	.00	.00	.00	.00	.00	.00
101-45-4512	PARKING FINES	9,000.00	12,010.00	8,000.00	9,530.00	12,000.00	8,000.00	8,000.00
Total FINES, FORFIETURES & PENALTY:		65,000.00	73,626.89	48,000.00	61,056.75	68,000.00	48,000.00	48,000.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
101-46-4610	CLERK'S FEES	5,000.00	4,027.96	5,000.00	5,841.69	6,000.00	5,000.00	5,000.00
101-46-4611	LICENSE PUBLICATION FEES	250.00	255.00	250.00	315.00	350.00	250.00	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	11,400.00
101-46-4631	TRUCK AND EQUIPMENT REN	3,300.00	.00	100.00	.00	.00	.00	.00
101-46-4640	POLYCARD CHARGES	2,500.00	2,894.00	3,000.00	2,322.00	3,000.00	3,000.00	3,000.00
101-46-4642	GARBAGE & REFUSE COLLECT	33,000.00	30,812.63	33,000.00	29,259.91	33,000.00	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	1,000.00
101-46-4670	LIBRARY FINES	.00	64.65	.00	.00	.00	.00	.00
101-46-4671	LIBRARY COPY MACHINE	.00	.00	.00	.00	.00	.00	.00
101-46-4672	PARK/SHELTER RESERVATIO	5,200.00	5,456.64	5,200.00	4,794.55	4,800.00	600.00	600.00
101-46-4673	KIM-TALK ADVERTISEMENT	1,500.00	1,650.00	1,500.00	825.00	825.00	1,500.00	1,500.00
101-46-4674	MUNICIPAL COMPLEX RENTAL	11,000.00	13,026.13	11,500.00	5,942.10	9,000.00	11,000.00	11,000.00
101-46-4675	RECREATION PROGRAMS	28,000.00	25,411.34	32,000.00	36,207.02	35,000.00	32,000.00	32,000.00
101-46-4676	RECREATION TICKET SALES	.00	.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	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	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	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	12,000.00
101-46-4682	SUNSET BEACH PROGRAMS	.00	.00	16,400.00	.00	.00	6,000.00	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	7,000.00
101-46-4684	BOAT LAUNCH PERMIT	3,500.00	2,910.83	3,500.00	2,747.49	2,500.00	3,000.00	3,000.00
101-46-4685	YARD WASTE PERMIT	2,800.00	2,992.76	3,000.00	3,071.54	3,500.00	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	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	2026 Recommended Budget
Total PUBLIC CHARGES FOR SERVICES:		175,250.00	162,019.73	195,100.00	158,003.40	168,185.00	176,750.00	176,750.00
<b>INTERGOVN CHRGS FOR SERVICES</b>								
101-47-4700	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
101-47-4736	POLICE DEPARTMENT TRUST	.00	.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	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	14,078.00
101-47-4744	IT REIMBURSEMENT	56,850.00	56,850.00	49,880.00	37,410.00	49,880.00	57,790.00	57,410.00
101-47-4745	WATER UTILITY-OFFICE RENT	24,703.00	25,703.00	28,660.00	21,771.00	28,660.00	39,594.00	39,043.00
101-47-4746	WATER UTILITY-CENTRAL OFFI	166,129.00	177,393.00	151,973.00	113,979.00	151,973.00	154,699.00	174,156.00
101-47-4747	COMPLEX TRUST FUND	.00	.00	.00	.00	.00	.00	.00
101-47-4748	STORM UTILITY REIMBURSEM	185,784.00	185,783.00	115,574.00	86,682.00	115,574.00	128,075.00	127,523.00
101-47-4749	SANITARY SEWER REIMBURS	141,998.00	141,998.00	79,014.00	59,262.00	79,014.00	97,039.00	96,488.00
101-47-4750	LITTLE CHUTE CHARGES	.00	.00	.00	.00	.00	.00	334,198.00
101-47-4751	TIF #5 REIMBURSEMENT	18,262.00	18,262.00	14,583.00	10,938.00	14,583.00	9,493.00	9,218.00
101-47-4752	TIF #6 REIMBURSEMENT	.00	2,240.00	2,300.00	1,725.00	2,300.00	9,493.00	9,218.00
Total INTERGOVN CHRGS FOR SERVICES:		671,804.00	684,137.29	520,962.00	390,675.05	516,062.00	571,261.00	922,332.00
<b>MISCELLANEOUS REVENUE</b>								
101-48-4810	INTEREST-GENERAL INVESTM	69,182.00	108,055.75	85,000.00	57,115.41	70,000.00	82,000.00	82,000.00
101-48-4814	INTEREST-TRUST FUNDS	29,031.00	116,178.69	50,000.00	88,012.37	105,380.00	50,000.00	50,000.00
101-48-4820	PROPERTY RENTAL INCOME	.00	.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	.00
101-48-4832	SALE OF LAND(CAPITAL ASSE	.00	.00	.00	38,061.00	38,061.00	.00	.00
101-48-4835	WASTE OIL	.00	.00	.00	.00	.00	.00	.00
101-48-4840	ANTENNA RENTAL (JULY-DEC)	14,500.00	32,526.42	14,500.00	32,288.53	26,150.00	35,000.00	35,000.00
101-48-4850	DONATIONS- PARKS OUTLAY	.00	16,700.00	.00	13,050.00	11,450.00	.00	.00
101-48-4852	DONATIONS- VERHAGEN PARK	.00	21,010.86	.00	.00	.00	.00	.00
101-48-4855	FIRE DEPART DONATIONS/GRA	.00	54,526.00	.00	13,355.10	11,555.00	.00	.00
101-48-4856	REIMBURSEMENT- FIRE DEPT	.00	500.00	.00	.00	.00	.00	.00
101-48-4857	REIMBURSEMENT- PARKS	.00	3,057.98	.00	4,450.89	4,451.00	.00	.00
101-48-4858	REIMBURSEMENT- STREETS	.00	459.21	.00	30,039.73	24,750.00	.00	.00
101-48-4860	GRANTS	.00	13,225.03	5,000.00	.00	.00	.00	.00
101-48-4865	CENTENNIAL PROCEEDS	.00	16.11	.00	.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	5,000.00
101-48-4885	EMPLOYEE APPRECIATION FU	.00	4,770.70	.00	2,825.51	3,000.00	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	2026 Recommended Budget
Total MISCELLANEOUS REVENUE:		112,713.00	406,847.75	159,500.00	288,319.54	306,006.00	175,000.00	175,000.00
<b>OTHER FINANCING SOURCES</b>								
101-49-4900	PROCEEDS ON LT DEBT	.00	9,980,000.00	.00	.00	.00	.00	.00
101-49-4901	PREMIUM ON LTD	.00	200,207.00	.00	.00	.00	.00	.00
101-49-4940	INSURANCE REIMBURSEMENT	.00	7,417.81	.00	1,005.92	1,005.00	.00	.00
101-49-4941	FEMA REIMBURSEMENT-2019 S	.00	.00	.00	.00	.00	.00	.00
101-49-4945	STATE OF WI-COVID 19 CARES	.00	.00	.00	.00	.00	.00	.00
101-49-4950	MISCELLANEOUS INCOME	.00	10,890.19	.00	.00	.00	.00	.00
101-49-4999	TRANSFERS	71,000.00	71,000.00	82,015.00	.00	82,015.00	81,425.00	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	81,425.00
<b>VILLAGE BOARD</b>								
101-5111-100	WAGES/SALARIES	38,500.00	38,500.12	38,500.00	32,083.50	38,500.00	38,500.00	38,500.00
101-5111-160	SOCIAL SECURITY	2,950.00	3,252.68	2,950.00	2,522.95	2,650.00	2,945.00	2,945.00
101-5111-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
101-5111-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5111-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5111-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5111-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
101-5111-200	VILLAGE BOARD EXPENSES	14,400.00	15,387.76	14,400.00	3,885.28	14,400.00	14,400.00	14,400.00
Total VILLAGE BOARD:		55,850.00	57,140.56	55,850.00	38,491.73	55,550.00	55,845.00	55,845.00
<b>MUNICIPAL COURT</b>								
101-5121-100	WAGES/SALARIES	29,804.00	31,378.62	26,525.55	22,893.52	26,750.00	28,380.00	28,380.00
101-5121-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00
101-5121-160	SOCIAL SECURITY	2,280.00	2,041.58	2,029.21	1,675.19	2,000.00	2,170.00	2,170.00
101-5121-161	RETIREMENT	1,468.00	1,558.85	1,843.53	1,067.05	1,800.00	2,043.00	2,043.00
101-5121-162	HEALTH INSURANCE	.00	10,298.66	.00	7,122.78	8,500.00	8,541.00	8,541.00
101-5121-163	DENTAL INSURANCE	.00	104.28	.00	123.87	105.00	78.00	78.00
101-5121-164	LIFE INSURANCE	48.00	46.32	36.00	31.28	36.00	40.00	40.00
101-5121-165	LONG-TERM DISABILITY	.00	107.16	.00	77.02	107.00	94.00	94.00
101-5121-200	MUNICIPAL COURT EXPENSE	41,480.00	47,180.86	42,720.00	35,619.51	42,700.00	.00	44,089.00
Total MUNICIPAL COURT:		75,080.00	92,716.33	73,154.29	68,610.22	81,998.00	41,346.00	85,435.00

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	2026 Recommended Budget
<b>LICENSE AND PERMITS</b>								
101-5125-200	EXPENSES	3,950.00	2,157.00	3,950.00	1,119.42	2,000.00	3,950.00	3,950.00
	Total LICENSE AND PERMITS:	3,950.00	2,157.00	3,950.00	1,119.42	2,000.00	3,950.00	3,950.00
<b>LEGAL FEES</b>								
101-5130-200	LEGAL FEES EXPENSES	20,000.00	12,678.40	20,000.00	13,930.24	20,000.00	20,200.00	20,200.00
	Total LEGAL FEES:	20,000.00	12,678.40	20,000.00	13,930.24	20,000.00	20,200.00	20,200.00
<b>ADMINISTRATIVE</b>								
101-5141-100	WAGES/SALARIES	79,369.00	129,505.23	73,441.31	63,309.04	72,285.00	79,314.00	79,314.00
101-5141-160	SOCIAL SECURITY	6,072.00	10,535.98	5,618.26	5,265.32	5,025.00	6,067.00	6,067.00
101-5141-161	RETIREMENT	5,476.00	8,935.89	5,104.17	4,399.95	5,050.00	5,710.00	5,710.00
101-5141-162	HEALTH INSURANCE	5,258.00	7,043.78	3,004.80	2,835.66	3,005.00	3,005.00	3,005.00
101-5141-163	DENTAL INSURANCE	.00	9.80	.00	3.07	9.00	.00	.00
101-5141-164	LIFE INSURANCE	49.00	26.58	28.00	21.23	22.00	35.00	35.00
101-5141-165	LONG-TERM DISABILITY	405.00	211.02	374.55	327.39	385.00	397.00	397.00
101-5141-200	ADMINISTRATIVE EXPENSES	7,600.00	11,083.64	12,600.00	11,033.59	12,000.00	8,850.00	8,850.00
	Total ADMINISTRATIVE:	104,229.00	167,351.92	100,171.09	87,195.25	97,781.00	103,378.00	103,378.00
<b>CENTRAL OFFICE</b>								
101-5143-100	WAGES/SALARIES	154,848.00	128,676.26	142,294.19	124,481.94	143,900.00	232,427.00	232,427.00
101-5143-102	OVERTIME WAGES	.00	688.15	.00	246.23	250.00	.00	.00
101-5143-103	PART-TIME WAGES	16,310.00	16,997.38	17,218.78	10,213.58	17,200.00	.00	.00
101-5143-160	SOCIAL SECURITY	13,094.00	10,143.62	12,202.74	9,412.39	12,500.00	17,780.00	17,780.00
101-5143-161	RETIREMENT	11,135.00	9,769.41	11,086.15	9,314.04	11,100.00	16,735.00	16,735.00
101-5143-162	HEALTH INSURANCE	76,622.00	50,246.35	62,622.87	51,907.21	62,625.00	99,646.00	99,646.00
101-5143-163	DENTAL INSURANCE	604.00	513.69	430.10	612.77	520.00	914.00	914.00
101-5143-164	LIFE INSURANCE	294.00	170.22	234.00	144.45	170.00	225.00	225.00
101-5143-165	LONG-TERM DISABILITY	871.00	605.85	725.70	607.43	725.00	1,244.00	1,244.00
101-5143-200	CENTRAL OFFICE EXPENSES	56,047.00	62,756.95	55,615.00	49,316.97	83,380.00	114,975.00	69,158.00
	Total CENTRAL OFFICE:	329,825.00	280,567.88	302,429.53	256,257.01	332,370.00	483,946.00	438,129.00
<b>ELECTIONS</b>								
101-5144-100	WAGES/SALARIES	12,524.00	9,260.40	6,012.00	3,798.48	3,900.00	12,896.00	12,896.00
101-5144-102	OVERTIME WAGES	830.00	1,030.53	100.00	211.92	225.00	850.00	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	2026 Recommended Budget
101-5144-160	SOCIAL SECURITY	1,022.00	177.80	490.00	56.49	60.00	1,050.00	1,050.00
101-5144-161	RETIREMENT	57.00	71.11	50.00	14.72	15.00	100.00	100.00
101-5144-162	HEALTH INSURANCE	.00	333.38	.00	118.89	125.00	350.00	350.00
101-5144-163	DENTAL INSURANCE	.00	3.48	.00	1.11	1.00	5.00	5.00
101-5144-164	LIFE INSURANCE	1.00	.45	.00	.87	1.00	1.00	1.00
101-5144-165	LONG-TERM DISABILITY	4.00	4.88	.00	1.16	2.00	5.00	5.00
101-5144-200	ELECTIONS EXPENSES	10,600.00	9,288.46	5,575.00	4,120.73	4,000.00	12,060.00	12,060.00
Total ELECTIONS:		25,038.00	20,170.49	12,227.00	8,324.37	8,329.00	27,317.00	27,317.00
<b>AUDITING</b>								
101-5151-200	AUDITING EXPENSES	22,400.00	29,400.00	23,000.00	25,459.00	22,400.00	25,443.00	25,443.00
Total AUDITING:		22,400.00	29,400.00	23,000.00	25,459.00	22,400.00	25,443.00	25,443.00
<b>DEPARTMENT: 52</b>								
101-5152-200	IT EXPENSES	56,850.00	50,219.03	49,880.00	42,604.02	49,000.00	57,790.00	57,410.00
Total DEPARTMENT: 52:		56,850.00	50,219.03	49,880.00	42,604.02	49,000.00	57,790.00	57,410.00
<b>COMMUNITY DEV-ASSESSOR</b>								
101-5153-100	WAGES/SALARIES	.00	5,776.64	38,017.51	33,001.94	38,202.00	40,954.00	40,954.00
101-5153-102	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00
101-5153-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00
101-5153-160	SOCIAL SECURITY	.00	480.24	2,908.34	2,716.21	2,910.00	3,133.00	3,133.00
101-5153-161	RETIREMENT	.00	398.60	2,642.22	2,293.61	2,650.00	2,949.00	2,949.00
101-5153-162	HEALTH INSURANCE	.00	500.80	11,358.70	2,504.00	11,358.00	12,812.00	12,812.00
101-5153-163	DENTAL INSURANCE	.00	.00	104.45	.00	105.00	100.00	100.00
101-5153-164	LIFE INSURANCE	.00	.56	14.00	8.64	14.00	19.00	19.00
101-5153-165	LONG-TERM DISABILITY	.00	.00	14.00	164.40	180.00	213.00	213.00
101-5153-200	COM DEV-ASSESSOR EXPENS	15,300.00	17,168.22	14,600.00	13,051.55	14,600.00	19,020.00	19,020.00
Total COMMUNITY DEV-ASSESSOR:		15,300.00	24,325.06	69,659.22	53,740.35	70,019.00	79,200.00	79,200.00
<b>COMPLEX</b>								
101-5160-100	WAGES/SALARIES	108,852.00	108,684.88	113,681.20	96,980.34	112,090.00	116,511.00	116,511.00
101-5160-102	OVERTIME WAGES	1,000.00	1,980.08	1,000.00	2,271.22	3,200.00	1,000.00	1,000.00
101-5160-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00
101-5160-160	EMPLOYER PD SOCIAL SECURI	8,404.00	7,791.69	8,696.61	7,002.33	8,700.00	8,990.00	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	2026 Recommended Budget
101-5160-161	RETIREMENT	7,580.00	7,635.95	7,900.84	6,898.01	8,000.00	8,460.00	8,460.00
101-5160-162	HEALTH INSURANCE	35,964.00	36,299.42	39,984.00	33,326.72	39,984.00	40,092.00	40,092.00
101-5160-163	DENTAL INSURANCE	370.00	370.08	370.08	307.30	370.00	370.00	370.00
101-5160-164	LIFE INSURANCE	80.00	99.72	80.00	86.96	100.00	110.00	110.00
101-5160-165	LONG-TERM DISABILITY	555.00	548.28	579.77	477.18	580.00	580.00	580.00
101-5160-200	OPERATIONAL SUPPLIES	9,975.00	14,077.43	10,175.00	8,061.80	10,175.00	11,175.00	11,175.00
101-5160-229	ELEVATOR PHONE LINE	300.00	270.62	300.00	432.99	470.00	.00	.00
101-5160-230	WATER UTILITIES	2,000.00	1,746.40	2,000.00	1,732.37	2,000.00	2,000.00	2,000.00
101-5160-231	BUILDING REPAIR/MAINTENA	8,000.00	18,313.87	8,500.00	8,231.18	8,500.00	9,500.00	9,500.00
101-5160-232	CONTRACTS	9,635.00	14,063.69	10,415.00	10,979.54	10,415.00	9,890.00	9,890.00
101-5160-233	GAS UTILITIES	27,500.00	16,772.21	28,000.00	16,437.42	22,740.00	27,500.00	27,500.00
101-5160-234	ELECTRIC UTILITIES	43,200.00	44,179.81	45,000.00	35,562.33	43,200.00	43,200.00	43,200.00
101-5160-235	JT CUSTODIAL-KIMBERLY SHA	.00	.00	.00	.00	.00	.00	.00
Total COMPLEX:		263,415.00	272,834.13	276,682.50	228,787.69	270,524.00	279,378.00	279,378.00
<b>P.I.L.O.T.</b>								
101-5191-200	EXPENSES	20,800.00	20,480.63	5,300.00	20,277.24	20,500.00	5,300.00	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	5,300.00
<b>PROPERTY &amp; LIAB INSURANCE</b>								
101-5193-200	LIABILITY EXPENSE	67,017.00	66,420.47	74,305.00	73,271.96	74,000.00	85,358.00	79,845.00
101-5193-222	SELF-INSURED RETENTION	8,800.00	6,194.72	8,000.00	.00	.00	8,000.00	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	17,890.00
101-5193-224	EMPLOYEE BOND	517.00	483.11	500.00	458.31	500.00	480.00	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	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	141,465.00
<b>POLICE DEPARTMENT</b>								
101-5210-200	EXPENSES	1,565,692.00	1,584,740.21	1,659,464.00	1,659,464.00	1,659,464.00	1,552,025.00	1,723,734.00
Total POLICE DEPARTMENT:		1,565,692.00	1,584,740.21	1,659,464.00	1,659,464.00	1,659,464.00	1,552,025.00	1,723,734.00
<b>CROSSING GUARDS</b>								
101-5215-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00
101-5215-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
101-5215-200	CROSSING GUARDS EXPENS	30,700.00	27,726.42	31,500.00	18,560.30	30,000.00	31,840.00	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	2026 Recommended Budget
Total CROSSING GUARDS:		30,700.00	27,726.42	31,500.00	18,560.30	30,000.00	31,840.00	31,840.00
<b>FIRE DEPARTMENT</b>								
101-5220-100	WAGES/SALARIES	8,182.00	8,521.88	8,427.00	7,025.00	8,450.00	8,638.00	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	52,155.00
101-5220-160	SOCIAL SECURITY	4,405.00	5,294.59	3,895.00	2,782.59	3,895.00	3,990.00	3,990.00
101-5220-200	FIRE DEPARTMENT EXPENSES	17,885.00	70,860.54	21,025.00	11,765.53	20,000.00	22,410.00	22,410.00
101-5220-240	RECHARGING TANKS	.00	.00	.00	.00	.00	.00	.00
101-5220-241	EQUIPMENT MAINTENANCE	11,920.00	14,966.97	12,375.00	8,636.48	12,375.00	14,360.00	14,360.00
101-5220-242	TRAINING	3,300.00	2,638.86	3,400.00	1,817.37	3,000.00	3,400.00	3,400.00
101-5220-243	CONFERENCES	5,175.00	5,129.48	6,425.00	5,604.79	6,425.00	7,945.00	7,945.00
101-5220-244	EDUCATION & PUBLIC RELATI	1,000.00	994.60	1,200.00	1,200.23	1,000.00	1,200.00	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	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	1,375.00
101-5220-247	RECRUITING & CLOTHING	8,900.00	6,614.02	9,200.00	2,916.30	9,200.00	9,265.00	9,265.00
101-5220-249	HYDRANT RENTAL	115,000.00	111,929.00	115,000.00	113,046.00	113,000.00	13,375.00	12,820.00
101-5220-250	FIREMENS EXPENSE	850.00	850.00	900.00	900.00	900.00	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	28,280.00
Total FIRE DEPARTMENT:		258,270.00	314,687.36	266,202.00	220,180.52	261,750.00	171,993.00	171,438.00
<b>EMERGENCY MEDICAL RESPONSE</b>								
101-5230-100	WAGES/SALARIES	.00	.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	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	1,312.00
101-5230-200	EMERGENCY MEDICAL RESPO	7,310.00	4,386.38	7,550.00	3,817.13	7,000.00	7,740.00	7,740.00
101-5230-242	TRAINING	1,300.00	629.20	1,350.00	761.00	1,350.00	1,385.00	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	6,000.00
Total EMERGENCY MEDICAL RESPONSE:		31,354.00	28,803.11	32,912.00	15,830.89	32,362.00	33,587.00	33,587.00
<b>INSPECTIONS</b>								
101-5240-100	WAGES/SALARIES	.00	2,888.33	19,008.76	16,500.95	19,000.00	19,100.00	19,100.00
101-5240-102	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00
101-5240-103	WAGES/SALARIES	7,800.00	1,740.00	.00	.00	.00	.00	.00
101-5240-160	SOCIAL SECURITY	597.00	373.24	1,454.17	1,358.08	1,450.00	1,460.00	1,460.00
101-5240-161	RETIREMENT	.00	199.28	1,321.11	1,146.89	1,321.00	1,375.00	1,375.00
101-5240-162	HEALTH INSURANCE	.00	250.40	5,679.35	1,252.00	5,670.00	5,694.00	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	2026 Recommended Budget
101-5240-163	DENTAL INSURANCE	.00	.00	52.22	.00	.00	43.00	43.00
101-5240-164	LIFE INSURANCE	.00	.28	7.00	4.32	7.00	8.00	8.00
101-5240-165	LONG-TERM DISABILITY	.00	.00	96.94	82.20	100.00	99.00	99.00
101-5240-200	INSPECTIONS EXPENSES	7,475.00	18,091.10	15,550.00	55,396.10	51,671.00	32,040.00	32,040.00
Total INSPECTIONS:		15,872.00	23,542.63	43,169.55	75,740.54	79,219.00	59,819.00	59,819.00
<b>MUNICIPAL GARAGE</b>								
101-5323-100	WAGES/SALARIES	27,555.00	26,158.05	25,095.19	18,986.81	23,700.00	23,231.00	23,231.00
101-5323-102	OVERTIME WAGES	.00	185.88	.00	412.37	540.00	.00	.00
101-5323-103	PART-TIME WAGES	.00	64.11-	.00	.00	.00	.00	.00
101-5323-160	SOCIAL SECURITY	2,108.00	1,954.93	1,919.78	1,464.84	1,653.00	1,766.00	1,766.00
101-5323-161	RETIREMENT	1,901.00	1,829.41	1,744.12	1,317.25	1,481.00	1,673.00	1,673.00
101-5323-162	HEALTH INSURANCE	10,001.00	7,658.07	8,912.44	4,367.31	4,965.00	5,610.00	5,610.00
101-5323-163	DENTAL INSURANCE	107.00	85.23	80.74	37.84	43.00	48.00	48.00
101-5323-164	LIFE INSURANCE	63.00	33.29	53.08	22.92	25.00	30.00	30.00
101-5323-165	LONG-TERM DISABILITY	140.00	125.77	127.99	93.66	105.00	115.00	115.00
101-5323-200	MUNICIPAL GARAGE EXPENS	35,500.00	36,831.46	35,500.00	14,789.97	30,000.00	35,180.00	35,180.00
Total MUNICIPAL GARAGE:		77,375.00	74,797.98	73,433.34	41,492.97	62,512.00	67,653.00	67,653.00
<b>MACHINERY &amp; EQUIPMENT</b>								
101-5324-100	WAGES/SALARIES	65,190.00	65,155.17	68,806.39	57,779.02	66,750.00	70,523.00	70,523.00
101-5324-102	OVERTIME WAGES	.00	1.11-	.00	1,470.16	1,500.00	.00	.00
101-5324-160	SOCIAL SECURITY	4,987.00	4,636.56	5,263.69	4,150.48	5,000.00	5,360.00	5,360.00
101-5324-161	RETIREMENT	4,498.00	4,506.03	4,782.04	4,117.90	4,200.00	5,078.00	5,078.00
101-5324-162	HEALTH INSURANCE	25,541.00	25,826.64	28,396.76	23,794.44	28,400.00	28,470.00	28,470.00
101-5324-163	DENTAL INSURANCE	261.00	261.12	261.00	218.05	250.00	261.00	261.00
101-5324-164	LIFE INSURANCE	30.00	25.75	30.00	22.63	30.00	28.00	28.00
101-5324-165	LONG-TERM DISABILITY	261.00	328.32	350.00	290.99	330.00	347.00	347.00
101-5324-200	MACHINERY/EQUIPMENT EXP	38,700.00	49,579.87	39,850.00	25,775.44	39,000.00	39,850.00	39,850.00
Total MACHINERY & EQUIPMENT:		139,468.00	150,318.35	147,739.88	117,619.11	145,460.00	149,917.00	149,917.00
<b>STREETS</b>								
101-5331-100	WAGES/SALARIES	214,124.00	205,570.96	172,933.25	153,655.51	165,000.00	174,729.00	174,729.00
101-5331-102	OVERTIME WAGES	1,000.00	1,793.71	1,000.00	2,911.77	3,000.00	1,000.00	1,000.00
101-5331-103	PART-TIME WAGES	15,112.00	6,265.45	15,000.00	.00	.00	5,000.00	5,000.00
101-5331-160	SOCIAL SECURITY	17,613.00	15,889.92	14,453.39	11,790.41	13,000.00	13,735.00	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	2026 Recommended Budget
101-5331-161	RETIREMENT	15,886.00	14,836.56	13,130.86	10,678.35	12,500.00	13,012.00	13,012.00
101-5331-162	HEALTH INSURANCE	75,759.00	61,806.54	62,873.46	35,744.36	62,870.00	47,276.00	47,276.00
101-5331-163	DENTAL INSURANCE	826.00	695.31	595.22	314.84	550.00	402.00	402.00
101-5331-164	LIFE INSURANCE	476.00	259.16	367.30	174.72	375.00	220.00	220.00
101-5331-165	LONG-TERM DISABILITY	1,088.00	979.81	881.96	707.19	850.00	873.00	873.00
101-5331-200	STREET EXPENSES	81,530.00	93,587.17	74,152.00	88,639.64	74,100.00	85,092.00	86,220.00
101-5331-250	EMPLOYEE APPRECIATION	.00	1,741.26	1,500.00	3,833.49	4,000.00	3,000.00	3,000.00
Total STREETS:		423,414.00	403,425.85	356,887.44	308,450.28	336,245.00	344,339.00	345,467.00
<b>SNOW AND ICE CONTROL</b>								
101-5332-100	WAGES/SALARIES	68,738.00	65,795.76	77,352.73	58,213.90	77,000.00	72,627.00	72,627.00
101-5332-102	OVERTIME WAGES	14,000.00	8,493.74	14,000.00	1,221.34	6,000.00	14,000.00	14,000.00
101-5332-103	PART-TIME WAGES	.00	160.28	.00	.00	.00	.00	.00
101-5332-160	SOCIAL SECURITY	6,329.00	5,112.15	6,995.79	4,483.47	5,009.00	6,584.00	6,584.00
101-5332-161	RETIREMENT	5,709.00	4,789.38	6,349.02	4,043.48	4,502.00	6,237.00	6,237.00
101-5332-162	HEALTH INSURANCE	25,002.00	20,031.47	28,250.13	13,631.88	15,316.00	17,915.00	17,915.00
101-5332-163	DENTAL INSURANCE	267.00	221.94	256.80	117.90	133.00	148.00	148.00
101-5332-164	LIFE INSURANCE	158.00	84.78	166.11	68.97	75.00	93.00	93.00
101-5332-165	LONG-TERM DISABILITY	349.00	318.16	394.50	287.35	318.00	358.00	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	38,600.00
Total SNOW AND ICE CONTROL:		157,352.00	138,514.10	171,917.08	104,127.85	146,353.00	156,562.00	156,562.00
<b>LOCAL ROADS</b>								
101-5341-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00
101-5341-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
101-5341-200	LOCAL ROADS EXPENSES	8,500.00	4,780.26	8,500.00	3,511.94	5,000.00	8,500.00	8,500.00
Total LOCAL ROADS:		8,500.00	4,780.26	8,500.00	3,511.94	5,000.00	8,500.00	8,500.00
<b>STREET LIGHTING</b>								
101-5342-200	STREET LIGHTING EXPENSES	150,000.00	189,395.15	150,000.00	122,628.73	134,446.00	150,000.00	150,000.00
Total STREET LIGHTING:		150,000.00	189,395.15	150,000.00	122,628.73	134,446.00	150,000.00	150,000.00
<b>BUS SUBSIDY</b>								
101-5352-200	BUS SUBSIDY EXPENSES	85,075.00	102,487.00	98,903.00	82,420.00	98,903.00	102,393.00	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	2026 Recommended Budget
Total BUS SUBSIDY:		85,075.00	102,487.00	98,903.00	82,420.00	98,903.00	102,393.00	102,393.00
<b>GARBAGE AND REFUSE</b>								
101-5362-100	WAGES/SALARIES	34,446.00	32,422.06	30,948.89	23,394.85	30,000.00	28,620.00	28,620.00
101-5362-102	OVERTIME WAGES	.00	231.33	.00	515.45	500.00	.00	.00
101-5362-103	PART-TIME WAGES	.00	80.14	.00	.00	.00	.00	.00
101-5362-160	SOCIAL SECURITY	2,635.00	2,423.11	2,367.59	2,045.33	2,400.00	2,175.00	2,175.00
101-5362-161	RETIREMENT	2,377.00	2,267.74	2,150.95	1,840.45	2,150.00	2,061.00	2,061.00
101-5362-162	HEALTH INSURANCE	12,495.00	9,566.03	10,975.33	5,546.98	10,975.00	6,847.00	6,847.00
101-5362-163	DENTAL INSURANCE	133.00	105.70	99.02	46.80	100.00	58.00	58.00
101-5362-164	LIFE INSURANCE	79.00	41.50	70.00	28.85	70.00	36.00	36.00
101-5362-165	LONG-TERM DISABILITY	175.00	157.25	157.84	120.17	160.00	141.00	141.00
101-5362-200	GARBAGE AND REFUSE EXPE	3,170.00	107.50	3,170.00	3,225.66	1,000.00	1,370.00	1,370.00
Total GARBAGE AND REFUSE:		55,510.00	47,242.08	49,939.62	36,764.54	47,355.00	41,308.00	41,308.00
<b>SOLID WASTE DISPOSAL</b>								
101-5363-200	SOLID WASTE DISPOSAL EXP	137,600.00	137,109.38	150,543.00	98,392.76	131,000.00	166,025.00	166,025.00
Total SOLID WASTE DISPOSAL:		137,600.00	137,109.38	150,543.00	98,392.76	131,000.00	166,025.00	166,025.00
<b>TREE AND BRUSH CONTROL</b>								
101-5364-100	WAGES/SALARIES	109,595.00	102,039.48	.00	184.26	.00	.00	.00
101-5364-102	OVERTIME WAGES	500.00	738.07	.00	.00	.00	.00	.00
101-5364-103	PART-TIME WAGES	.00	256.45	.00	.00	.00	.00	.00
101-5364-160	EMPLOYER PD SOCIAL SECU	8,422.00	7,620.70	.00	13.90	.00	.00	.00
101-5364-161	EMPLOYER PD RETIREMENT	7,597.00	7,137.87	.00	12.81	.00	.00	.00
101-5364-162	EMPLOYER PD HEALTH INSU	40,004.00	30,448.87	.00	16.24	.00	.00	.00
101-5364-163	EMPLOYER PD DENTAL INSU	427.00	337.26	.00	.15	.00	.00	.00
101-5364-164	EMPLOYER PD LIFE INSURAN	252.00	131.68	.00	.02	.00	.00	.00
101-5364-165	EMPLOYER PD LONG TERM DI	559.00	498.90	.00	.26	.00	.00	.00
101-5364-200	TREE/BRUSH CONTROL EXPE	13,200.00	2,357.82	13,200.00	3,173.96	3,150.00	11,700.00	11,700.00
Total TREE AND BRUSH CONTROL:		180,556.00	151,054.20	13,200.00	3,401.60	3,150.00	11,700.00	11,700.00
<b>URBAN FORESTRY</b>								
101-5369-100	WAGES/SALARIES	44,275.00	43,570.83	14,904.81	11,803.21	12,398.00	15,296.00	15,296.00
101-5369-102	OVERTIME WAGES	.00	139.37	.00	95.23	123.00	.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	2026 Recommended Budget
101-5369-103	PART-TIME WAGES	.00	48.08-	.00	.00	.00	.00	.00
101-5369-160	SOCIAL SECURITY	3,387.00	3,515.00	1,140.22	963.28	1,015.00	1,163.00	1,163.00
101-5369-161	RETIREMENT	3,055.00	3,024.70	1,035.88	821.94	864.00	1,101.00	1,101.00
101-5369-162	HEALTH INSURANCE	9,754.00	7,988.26	3,590.88	1,908.72	2,060.00	2,550.00	2,550.00
101-5369-163	DENTAL INSURANCE	167.00	64.19	52.22	10.80	12.00	13.00	13.00
101-5369-164	LIFE INSURANCE	58.00	33.47	10.90	8.04	8.00	12.00	12.00
101-5369-165	LONG-TERM DISABILITY	226.00	213.67	76.01	59.12	63.00	75.00	75.00
101-5369-200	EXPENSES	15,500.00	12,060.18	500.00	150.00	180.00	500.00	500.00
Total URBAN FORESTRY:		76,422.00	70,561.59	21,310.92	15,820.34	16,723.00	20,710.00	20,710.00
<b>OCCUPATIONAL SAFETY</b>								
101-5410-200	OCCUPATIONAL SAFETY EXP	6,000.00	9,455.86	6,000.00	4,844.11	5,300.00	6,700.00	6,700.00
Total OCCUPATIONAL SAFETY:		6,000.00	9,455.86	6,000.00	4,844.11	5,300.00	6,700.00	6,700.00
<b>ALCOHOL AND DRUG ABUSE</b>								
101-5412-200	ALCOHOL/DRUG ABUSE EXPE	700.00	.00	700.00	460.00	.00	.00	.00
Total ALCOHOL AND DRUG ABUSE:		700.00	.00	700.00	460.00	.00	.00	.00
<b>PUBLIC LIBRARY</b>								
101-5511-200	EXPENSES (TRANSFER OUT)	379,837.00	379,837.00	388,104.00	.00	388,104.00	422,089.00	422,089.00
Total PUBLIC LIBRARY:		379,837.00	379,837.00	388,104.00	.00	388,104.00	422,089.00	422,089.00
<b>PARKS</b>								
101-5520-100	WAGES/SALARIES	32,412.00	31,417.43	56,859.69	47,840.29	45,950.00	55,761.00	55,761.00
101-5520-102	OVERTIME WAGES	3,000.00	5,041.17	4,000.00	2,027.74	2,500.00	4,000.00	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	48,505.00
101-5520-160	EMPLOYER PD SOCIAL SECU	6,595.00	5,654.35	9,035.24	8,508.75	9,576.00	8,228.00	8,228.00
101-5520-161	EMPLOYER PD RETIREMENT	3,278.00	2,690.89	8,208.48	3,365.06	3,198.00	7,795.00	7,795.00
101-5520-162	EMPLOYER PD HEALTH INSU	8,628.00	8,228.64	19,172.04	9,606.53	10,232.00	12,532.00	12,532.00
101-5520-163	EMPLOYER PD DENTAL INSU	122.00	77.99	214.78	71.76	76.00	86.00	86.00
101-5520-164	EMPLOYER PD LIFE INSURAN	53.00	45.03	74.94	43.83	44.00	62.00	62.00
101-5520-165	EMPLOYER PD LONG TERM DI	162.00	176.59	289.98	219.97	228.00	274.00	274.00
101-5520-200	PARK EXPENSES	60,100.00	45,187.07	61,900.00	43,391.71	60,000.00	63,400.00	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	2026 Recommended Budget
Total PARKS:		165,145.00	147,213.15	207,003.15	171,586.11	185,179.00	200,643.00	200,643.00
<b>RECREATION DEPARTMENT</b>								
101-5530-100	WAGES/SALARIES	23,726.00	24,306.77	63,769.17	49,099.58	51,077.00	70,198.00	70,198.00
101-5530-102	OVERTIME WAGES	.00	56.85	.00	571.29	550.00	.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	28,200.00
101-5530-160	EMPLOYER PD SOCIAL SECURI	4,335.00	3,659.45	6,997.77	4,172.06	4,419.00	7,478.00	7,478.00
101-5530-161	RETIREMENT	2,054.00	1,843.74	6,357.45	3,421.97	3,560.00	7,085.00	7,085.00
101-5530-162	HEALTH INSURANCE	2,254.00	2,253.60	19,291.66	9,573.36	10,175.00	15,895.00	15,895.00
101-5530-163	DENTAL INSURANCE	78.00	.00	235.01	65.20	69.00	104.00	104.00
101-5530-164	LIFE INSURANCE	11.00	15.93	54.90	40.20	40.00	69.00	69.00
101-5530-165	LONG-TERM DISABILITY	121.00	119.52	325.22	245.47	256.00	350.00	350.00
101-5530-200	RECREATION DEPT EXPENSE	39,260.00	43,476.37	40,310.00	31,482.83	40,310.00	41,810.00	44,410.00
101-5530-201	CREDIT CARD MACHINE EXPE	100.00	.00	100.00	.00	100.00	100.00	100.00
Total RECREATION DEPARTMENT:		104,882.00	96,384.10	165,146.18	101,720.46	115,556.00	171,289.00	173,889.00
<b>HOLIDAY DISPLAY</b>								
101-5531-100	WAGES/SALARIES	.00	.00	.00	.00	.00	.00	.00
101-5531-102	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00
101-5531-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
101-5531-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
101-5531-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5531-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5531-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5531-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
101-5531-200	CHRISTMAS LIGHTS EXPENS	3,900.00	880.15	4,000.00	1,790.14	3,800.00	4,100.00	4,100.00
Total HOLIDAY DISPLAY:		3,900.00	880.15	4,000.00	1,790.14	3,800.00	4,100.00	4,100.00
<b>COMMUNITY BAND</b>								
101-5532-200	COMMUNITY BAND EXPENSE	3,500.00	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	3,500.00
<b>SUNSET BEACH</b>								
101-5542-103	PART-TIME WAGES	74,210.00	70,794.92	78,055.00	79,421.40	78,330.00	77,745.00	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	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	2026 Recommended Budget
101-5542-161	EMPLOYER PD RETIREMENT	.00	.00	.00	.00	.00	.00	.00
101-5542-200	SUNSET BEACH EXPENSES	20,265.00	20,915.10	32,327.00	21,698.57	20,604.00	32,685.00	32,685.00
Total SUNSET BEACH:		100,152.00	97,125.99	116,353.21	107,195.01	104,924.00	116,339.00	116,339.00
<b>SEX OFFENDER RESIDENCE BOARD</b>								
101-5544-100	WAGES/SALARIES	.00	.00	.00	.00	.00	.00	.00
101-5544-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
101-5544-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
101-5544-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5544-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5544-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5544-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
101-5544-200	EXPENSES	.00	.00	.00	.00	.00	.00	.00
Total SEX OFFENDER RESIDENCE BOARD:		.00	.00	.00	.00	.00	.00	.00
<b>COMMUNITY FESTIVALS</b>								
101-5600-200	COMMUNITY FESTIVALS EXPE	.00	.00	.00	.00	.00	.00	.00
Total COMMUNITY FESTIVALS:		.00	.00	.00	.00	.00	.00	.00
<b>PLAN COMMISSION</b>								
101-5630-100	WAGES/SALARIES	2,000.00	1,050.00	2,000.00	1,715.00	2,000.00	2,000.00	2,000.00
101-5630-160	SOCIAL SECURITY	153.00	104.52	153.00	131.32	153.00	153.00	153.00
101-5630-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
101-5630-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5630-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5630-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5630-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
101-5630-200	PLANNING COMMISSION EXP	500.00	354.00	500.00	.00	100.00	500.00	500.00
Total PLAN COMMISSION:		2,653.00	1,508.52	2,653.00	1,846.32	2,253.00	2,653.00	2,653.00
<b>BOARD OF APPEALS</b>								
101-5640-100	WAGES/SALARIES	300.00	.00	300.00	.00	.00	300.00	300.00
101-5640-160	SOCIAL SECURITY	23.00	.00	23.00	.00	.00	23.00	23.00
101-5640-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
101-5640-162	HEALTH INSURANCE	.00	.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	2026 Recommended Budget
101-5640-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5640-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
101-5640-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
101-5640-200	BOARD OF APPEALS EXPENS	250.00	.00	250.00	.00	100.00	250.00	250.00
Total BOARD OF APPEALS:		573.00	.00	573.00	.00	100.00	573.00	573.00
<b>DEVELOPMENT PROJECTS</b>								
101-5644-990	DOWNTOWN DEVELOPMENT	4,000.00	1,190.00	4,000.00	1,120.00	4,000.00	4,000.00	4,000.00
101-5644-991	INDUSTRIAL DEVELOPMENT	2,500.00	5,147.14	2,500.00	580.00	1,500.00	2,500.00	2,500.00
101-5644-992	RESIDENTIAL DEVELOPMENT	1,500.00	244.00	1,500.00	249.00	500.00	1,500.00	1,500.00
Total DEVELOPMENT PROJECTS:		8,000.00	6,581.14	8,000.00	1,949.00	6,000.00	8,000.00	8,000.00
<b>OUTLAY</b>								
101-5700-100	LEASE - RENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
101-5700-901	2020 COVID EMERGENCY EXP	.00	.00	.00	.00	.00	.00	.00
101-5700-902	STREET INFRASTRUCTURE-CE	.00	.00	.00	.00	.00	.00	.00
101-5700-903	RAILROAD RIGHT-OF-WAY PUR	.00	.00	.00	.00	.00	.00	.00
101-5700-904	ASSESSOR	5,000.00	.00	5,000.00	.00	5,000.00	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	22,025.00
101-5700-906	ENTRANCE SIGNS	.00	.00	.00	.00	.00	.00	.00
101-5700-908	SIDEWALKS	.00	.00	.00	.00	.00	.00	.00
101-5700-910	SUNSET BASEBALL RENOVATI	.00	.00	.00	.00	.00	.00	.00
101-5700-912	PARKS	95,000.00	149,955.63	96,000.00	181,202.82	96,000.00	97,000.00	97,000.00
101-5700-913	PARK IMPACT FEE OUTLAY	.00	109,539.88	.00	50,000.00	.00	.00	.00
101-5700-915	ROOM TAX TRUST FUND	.00	217,954.52	.00	.00	.00	.00	.00
101-5700-916	COMPLEX	100,000.00	86,891.01	101,000.00	129,634.18	101,000.00	102,000.00	102,000.00
101-5700-918	DATA PROCESSING	35,000.00	12,511.74	36,000.00	20,555.00	36,000.00	37,000.00	37,000.00
101-5700-922	FIRE DEPT DONATIONS TRUS	.00	.00	.00	1,466.29	.00	.00	.00
101-5700-923	EMR DONATIONS TRUST	.00	.00	.00	1,034.75	.00	.00	.00
101-5700-924	EISENHOWER/CE ROUND-A-B	.00	.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	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	42,000.00
101-5700-932	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
101-5700-936	LIBRARY TRUST FUND	.00	.00	.00	.00	.00	.00	.00
101-5700-939	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
101-5700-940	STREET DEPARTMENT EQUIP	99,555.00	233,665.39	84,900.00	184,614.96	84,900.00	86,600.00	86,600.00
101-5700-958	TREES	.00	.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	2026 Recommended Budget
101-5700-964	SUNSET BEACH SPLASHPAD	.00	.00	.00	.00	.00	.00	.00
101-5700-965	BOAT LAUNCH FEE TRUST FU	.00	2,560.72	.00	2,209.26	.00	.00	.00
101-5700-968	UNCLASSIFIED	426.00	.00	5,000.00	22,371.98	22,372.00	100,000.00	111,603.00
101-5700-970	PARKING LOT PAVING	.00	.00	.00	.00	.00	.00	.00
101-5700-971	STREET FACILITY RECONSTRU	.00	174.68	.00	.00	.00	.00	.00
Total OUTLAY:		614,981.00	872,101.65	609,900.00	903,792.04	627,272.00	728,625.00	740,228.00
<b>DEPARTMENT: 05</b>								
101-5805-801	PRINCIPAL ON LTD	.00	10,000,000.00	.00	.00	.00	.00	.00
101-5805-802	INTEREST & ISSUANCE ON LTD	.00	180,207.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 05:		.00	10,180,207.00	.00	.00	.00	.00	.00
<b>DEPARTMENT: 00</b>								
101-6700-200	TRANSFERS OUT	.00	338,888.89	.00	.00	.00	.00	.00
Total DEPARTMENT: 00:		.00	338,888.89	.00	.00	.00	.00	.00
<b>DEPARTMENT: 10</b>								
101-6710-200	TRANSFERS TO WATER UTILIT	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 10:		.00	.00	.00	.00	.00	.00	.00
<b>TRANSFERS OUT</b>								
101-6720-200	TRANSFERS TO TRANS. UTILIT	645,850.00	645,850.00	663,033.00	.00	663,033.00	192,020.00	192,020.00
Total TRANSFERS OUT:		645,850.00	645,850.00	663,033.00	.00	663,033.00	192,020.00	192,020.00
<b>ADDITIONAL EXPENSE-PRIOR YRS</b>								
101-6730-200	TRANSFERS TO DEBT SERVICE	.00	.00	.00	.00	.00	100,000.00	270,000.00
Total ADDITIONAL EXPENSE-PRIOR YRS:		.00	.00	.00	.00	.00	100,000.00	270,000.00
<b>HEALTH INS(ANNUIT/PERSONNEL)</b>								
101-6912-200	HEALTH INS(ANNUIT/PERSON	5,000.00	87,629.16	5,000.00	32,807.19	5,000.00	5,000.00	5,000.00
Total HEALTH INS(ANNUIT/PERSONNEL):		5,000.00	87,629.16	5,000.00	32,807.19	5,000.00	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	2026 Recommended Budget
<b>UNEMPLOYMENT COMPENSATION</b>								
101-6916-200	UNEMPLOYMENT COMPEN EX	.00	1,284.03	.00	7,459.24	.00	.00	.00
	Total UNEMPLOYMENT COMPENSATION:	.00	1,284.03	.00	7,459.24	.00	.00	.00
<b>DEPARTMENT: 17</b>								
101-6917-200	DENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 17:	.00	.00	.00	.00	.00	.00	.00
<b>DEPARTMENT: 18</b>								
101-6918-200	EBC FLEX EXPENSE	.00	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 18:	.00	.00	.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		6,551,000.00	17,137,506.04	6,588,986.00	5,829,725.74	6,804,919.00	6,403,758.00	6,708,832.00
GENERAL FUND Expenditure Total:		6,551,000.00	17,472,095.80	6,588,986.00	5,238,210.19	6,419,947.00	6,359,973.00	6,708,837.00
Net Total GENERAL FUND:		.00	334,589.76-	.00	591,515.55	384,972.00	43,785.00	5.00-

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	2026 Recommended Budget
<b>SEWER FUND</b>								
<b>SPECIAL ASSESSMENTS</b>								
201-42-4242	SANITARY SEWER ASSMT LATE	39,356.00	143,962.23	44,541.00	25,475.70	45,000.00	49,080.00	49,080.00
201-42-4245	SANTARY SEWER HOOKUP-N	15,000.00	11,300.00	15,000.00	8,400.00	11,300.00	15,000.00	15,000.00
201-42-4246	DEF SANITARY SEWER-RCRD	.00	.00	.00	.00	.00	.00	.00
201-42-4300	CONTRIBUTED CAPITAL	.00	97,337.00	.00	.00	.00	.00	.00
201-42-4700	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
Total	SPECIAL ASSESSMENTS:	54,356.00	252,599.23	59,541.00	33,875.70	56,300.00	64,080.00	64,080.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
201-46-4641	SEWER USER FEES	1,450,000.00	1,483,154.92	1,450,000.00	1,123,834.67	1,430,000.00	1,450,000.00	1,450,000.00
Total	PUBLIC CHARGES FOR SERVICES:	1,450,000.00	1,483,154.92	1,450,000.00	1,123,834.67	1,430,000.00	1,450,000.00	1,450,000.00
<b>MISCELLANEOUS REVENUE</b>								
201-48-4840	Forfeited Discounts	.00	.00	.00	.00	.00	.00	.00
Total	MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>								
201-49-4930	FUND BALANCE APPLIED	242,744.00	.00	411,838.00-	.00	523,488.00-	250,846.00	267,493.00
201-49-4999	CONTRIBUTED ASSETS	.00	.00	.00	.00	.00	.00	.00
Total	OTHER FINANCING SOURCES:	242,744.00	.00	411,838.00-	.00	523,488.00-	250,846.00	267,493.00
<b>SANITARY SEWERS</b>								
201-5360-100	WAGES	75,347.00	71,345.97	106,955.00	80,560.99	104,805.00	78,250.00	78,250.00
201-5360-102	OVERTIME	500.00	644.56	500.00	1,206.74	1,666.00	500.00	500.00
201-5360-103	PART-TIME	1,511.00	498.38	.00	.00	.00	.00	.00
201-5360-160	SOCIAL SECURITY	5,918.00	5,460.73	6,344.53	4,927.28	6,137.00	5,985.00	5,985.00
201-5360-161	RETIREMENT	5,338.00	3,612.55	5,763.98	4,426.54	5,496.00	5,670.00	5,670.00
201-5360-162	HEALTH INSURANCE	27,503.00	20,998.22	25,629.39	12,717.32	16,078.00	16,551.00	16,551.00
201-5360-163	DENTAL INSURANCE	293.00	232.02	229.39	109.92	140.00	138.00	138.00
201-5360-164	LIFE INSURANCE	173.00	521.47	177.59	67.25	83.00	89.00	89.00
201-5360-165	LONG-TERM DISABILITY	384.00	343.23	420.42	314.05	391.00	386.00	386.00
201-5360-200	SANITARY SEWER EXPENSES	55,135.00	37,518.50	59,668.00	10,627.36	35,000.00	107,059.00	107,020.00
201-5360-230	GENERAL FUND SERVICES	83,663.00	83,663.00	23,213.00	17,409.00	23,213.00	23,192.00	40,429.00

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	2026 Recommended Budget
201-5360-265	SEWER USER FEES	749,000.00	610,746.59	749,000.00	397,764.48	650,000.00	749,000.00	749,000.00
201-5360-285	AUDIT EXPENSE	2,240.00	2,240.00	2,300.00	1,725.00	2,300.00	2,544.00	2,544.00
201-5360-289	INSURANCE	11,264.00	11,264.00	14,110.00	10,581.00	14,110.00	13,898.00	13,347.00
201-5360-290	TRUST FUND TRANSFERS	44,831.00	44,831.00	39,392.00	29,547.00	39,392.00	40,168.00	40,168.00
201-5360-297	CAPITAL OUTLAY	684,000.00	.93-	64,000.00	49,553.31	64,000.00	721,495.00	721,495.00
201-5360-299	DEPRECIATION EXPENSE	.00	187,704.00	.00	.00	.00	.00	.00
Total SANITARY SEWERS:		1,747,100.00	1,081,623.29	1,097,703.30	621,537.24	962,811.00	1,764,925.00	1,781,572.00
SEWER FUND Revenue Total:		1,747,100.00	1,735,754.15	1,097,703.00	1,157,710.37	962,812.00	1,764,926.00	1,781,573.00
SEWER FUND Expenditure Total:		1,747,100.00	1,081,623.29	1,097,703.30	621,537.24	962,811.00	1,764,925.00	1,781,572.00
Net Total SEWER FUND:		.00	654,130.86	.30-	536,173.13	1.00	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	2026 Recommended Budget
<b>STORM WATER UTILITY</b>								
<b>SPECIAL ASSESSMENTS</b>								
205-42-4242	STORM LATERALS REVENUE	17,920.00	94,215.86	15,265.00	10,402.23	15,200.00	34,358.00	34,358.00
205-42-4246	DEF SPEC-RECORD MINI/LAT	.00	657.50	.00	2,624.76	2,625.00	.00	.00
Total	SPECIAL ASSESSMENTS:	17,920.00	94,873.36	15,265.00	13,026.99	17,825.00	34,358.00	34,358.00
<b>PERMITS</b>								
205-44-4439	EROSION CONTROL PERMIT	.00	5,684.15	.00	2,500.00	2,250.00	2,000.00	2,000.00
Total	PERMITS:	.00	5,684.15	.00	2,500.00	2,250.00	2,000.00	2,000.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
205-46-4641	STORM WATER ERU FEES	686,664.00	731,656.83	685,000.00	521,768.46	690,000.00	690,000.00	690,000.00
205-46-4700	CONTRIBUTED CAPITAL	.00	197,359.00	.00	.00	.00	.00	.00
Total	PUBLIC CHARGES FOR SERVICES:	686,664.00	929,015.83	685,000.00	521,768.46	690,000.00	690,000.00	690,000.00
<b>MISCELLANEOUS REVENUE</b>								
205-48-4810	INTEREST-STORM WATER FUN	.00	.00	.00	.00	.00	.00	.00
205-48-4840	Forfeited Discounts	.00	.00	.00	.00	.00	.00	.00
Total	MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00	.00	.00
<b>SOURCE: 49</b>								
205-49-4930	FUND BALANCE APPLIED	.00	.00	428,040.00	.00	781,227.00	361,928.00	357,082.00
205-49-4950	STORM WATER OTHER REVEN	870,038.00	.00	463,740.00	.00	.00	463,740.00	463,740.00
205-49-4999	CONTRIBUTED ASSETS	.00	.00	.00	.00	.00	.00	.00
Total	SOURCE: 49:	870,038.00	.00	891,780.00	.00	781,227.00	825,668.00	820,822.00
<b>STORM WATER MANAGEMENT</b>								
205-5370-100	WAGES/SALARIES	123,294.00	117,483.66	221,680.00	169,367.12	185,328.00	203,052.00	203,052.00
205-5370-102	OVERTIME WAGES	500.00	1,615.44	500.00	3,909.45	5,000.00	1,500.00	1,500.00
205-5370-103	PART-TIME WAGES	1,511.00	386.18	1,500.00	.00	.00	500.00	500.00
205-5370-160	SOCIAL SECURITY	9,586.00	8,478.80	17,111.52	13,100.03	17,000.00	15,584.00	15,584.00
205-5370-161	RETIREMENT	8,646.00	5,579.20	15,545.76	11,752.12	15,500.00	14,764.00	14,764.00
205-5370-162	HEALTH INSURANCE	45,004.00	33,640.36	83,915.00	41,324.49	83,915.00	52,326.00	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	2026 Recommended Budget
205-5370-163	DENTAL INSURANCE	480.00	362.64	785.00	349.99	785.00	440.00	440.00
205-5370-164	LIFE INSURANCE	284.00	1,550.76	521.00	213.54	400.00	271.00	271.00
205-5370-165	LONG-TERM DISABILITY	629.00	538.77	1,131.00	821.01	1,100.00	1,000.00	1,000.00
205-5370-200	EXPENSES	60,405.00	85,835.83	66,338.00	30,909.21	66,000.00	78,629.00	78,590.00
205-5370-210	TREE & BRUSH EXPENSES	.00	.00	8,200.00	443.87	5,000.00	8,200.00	8,200.00
205-5370-220	URBAN FORESTRY EXPENSES	.00	.00	15,500.00	10,805.00	12,000.00	25,000.00	25,000.00
205-5370-230	GENERAL FUND SERVICES	75,662.00	75,662.00	14,920.00	11,190.00	14,920.00	14,953.00	25,697.00
205-5370-285	AUDIT EXPENSE	2,240.00	2,240.00	2,300.00	1,725.00	2,300.00	2,544.00	2,544.00
205-5370-289	INSURANCE	11,264.00	11,264.00	14,110.00	10,581.00	14,110.00	13,898.00	13,347.00
205-5370-290	TRUST FUND TRANSFERS	96,617.00	96,617.00	84,244.00	63,186.00	84,244.00	85,936.00	85,936.00
205-5370-295	DEPRECIATION EXPENSE	.00	268,794.00	.00	.00	.00	.00	.00
205-5370-297	CAPITAL PROJECTS	668,500.00	2,439.98	963,740.00	339,044.29	963,700.00	983,430.00	968,430.00
205-5370-298	I & I REHAB	80,000.00	.37	80,004.00	.00	20,000.00	50,000.00	50,000.00
205-5370-299	MINI-STORM	390,000.00	.51-	.00	.00	.00	.00	.00
Total STORM WATER MANAGEMENT:		1,574,622.00	712,488.48	1,592,045.28	708,722.12	1,491,302.00	1,552,027.00	1,547,181.00
STORM WATER UTILITY Revenue Total:		1,574,622.00	1,029,573.34	1,592,045.00	537,295.45	1,491,302.00	1,552,026.00	1,547,180.00
STORM WATER UTILITY Expenditure Total:		1,574,622.00	712,488.48	1,592,045.28	708,722.12	1,491,302.00	1,552,027.00	1,547,181.00
Net Total STORM WATER UTILITY:		.00	317,084.86	.28-	171,426.67-	.00	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	2026 Recommended Budget
<b>G/O DEBT SERVICE FUND</b>								
<b>TAXES</b>								
310-41-4112	STATE-PERSONAL PROPERTY	279.00	279.38	279.00	25,241.50	25,242.00	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	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	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	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	656,084.00
310-41-4132	PILOT-TIF 6	.00	.00	100.00	.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	3,909,476.00
<b>INTERGOVN CHRGS FOR SERVICES</b>								
310-47-4700	DEBT PROCEEDS	3,400,000.00	.00	.00	.00	.00	.00	.00
310-47-4744	BOND PREMIUM PROCEEDS	.00	.00	.00	141,337.75	141,338.00	.00	.00
Total INTERGOVN CHRGS FOR SERVICES:		3,400,000.00	.00	.00	141,337.75	141,338.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>								
310-48-4810	INTEREST-GENERAL INVESTM	60,346.00	198,928.58	100,000.00	129,498.34	154,595.00	125,000.00	125,000.00
310-48-4832	LAND SALES	208,000.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		268,346.00	198,928.58	100,000.00	129,498.34	154,595.00	125,000.00	125,000.00
<b>OTHER FINANCING SOURCES</b>								
310-49-4901	TRANSFER IN	356,667.00	338,888.89	200,000.00	.00	200,000.00	100,000.00	270,000.00
310-49-4930	FUND BALANCE APPLIED	.00	.00	358,366.00-	.00	.00	478,895.00-	478,895.00-
Total OTHER FINANCING SOURCES:		356,667.00	338,888.89	158,366.00-	.00	200,000.00	378,895.00-	208,895.00-
<b>ADMINISTRATION COST</b>								
310-5700-920	TRANSFER TO TIF#4	.00	.00	.00	.00	.00	.00	.00
310-5700-921	TRANSFER TO TIF#5 PROJECT	.00	.00	.00	.00	.00	.00	.00
310-5700-922	TRANSFER TO TIF #6	205,598.00	214,879.02	.00	.00	.00	.00	.00
310-5700-923	TRANSFER TO CAPITAL PROJE	3,400,000.00	.00	.00	.00	.00	.00	.00
310-5700-924	TRANSFER TO OTHER FUNDS	.00	261,634.70	.00	.00	.00	.00	.00
310-5700-925	ADMINISTRATION COST	.00	.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	2026 Recommended Budget
Total ADMINISTRATION COST:		3,605,598.00	476,513.72	.00	.00	.00	.00	.00
<b>PRINCIPAL ON DEBT</b>								
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	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	125,000.00
310-5810-720	TIF #4 DEBT PRINCIPAL	.00	.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	433,000.00
310-5810-722	GO DEBT PRINCIPAL	.00	.00	325,000.00	202,225.00	325,000.00	485,000.00	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	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	2,479,000.00
<b>INTEREST ON DEBT</b>								
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	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	152,190.00
310-5820-720	TIF #4 DEBT INTEREST	.00	.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	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	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	2,675.00
310-5820-744	TIF #4 BOND FEES	150.00	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	775.00
310-5820-746	704 PROJECT FUND BOND FEE	.00	.00	.00	31,312.00	31,312.00	.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	1,346,581.00
G/O DEBT SERVICE FUND Revenue Total:		6,629,276.00	3,357,114.17	3,420,820.00	4,099,571.21	4,324,669.00	3,825,581.00	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	3,825,581.00
Net Total G/O DEBT SERVICE FUND:		407,532.00	408,116.15	.50	2,450,458.63	1,107,563.00	.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	2026 Recommended Budget
<b>TRANSPORTATION UTILITY</b>								
<b>DEPARTMENT: 27</b>								
401-0527-200	INTEREST-GENERAL FUND DE	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 27:		.00	.00	.00	.00	.00	.00	.00
<b>DEPARTMENT: 28</b>								
401-0528-200	PRINCIPAL- GENERAL FUND D	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 28:		.00	.00	.00	.00	.00	.00	.00
<b>SPECIAL ASSESSMENTS</b>								
401-42-4219	APRONS	.00	5,168.34	.00	3,168.47	2,144.00	4,930.00	4,930.00
401-42-4220	SIDEWALKS	6,632.00	63,884.45	860.00	2,758.63	860.00	6,632.00	6,632.00
401-42-4221	2021 STREET PROJECTS	17,469.00	16,661.82	15,220.00	4,764.51	15,220.00	15,458.00	15,458.00
401-42-4222	2022 STREET PROJECTS	17,838.00	17,837.46	17,840.00	6,378.38	17,840.00	17,838.00	17,838.00
401-42-4223	2023 STREET PROJECTS	24,081.00	.00	2,065.00	.00	2,065.00	3,779.00	3,779.00
401-42-4224	2024 STREET PROJECTS	.00	29,048.40	40,000.00	.00	40,000.00	.00	.00
401-42-4250	INTEREST ON ASSESSMENTS	8,382.00	2,955.24	7,660.00	141.32	7,600.00	8,105.00	8,105.00
Total SPECIAL ASSESSMENTS:		74,402.00	135,555.71	83,645.00	17,211.31	85,729.00	56,742.00	56,742.00
<b>INTERGOVERNMENTAL REVENUES</b>								
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	105,000.00
401-43-4325	STATE GRANTS	682,300.00	.00	682,300.00	.00	682,300.00	.00	.00
401-43-4326	LOCAL SHARE	.00	.00	.00	.00	.00	.00	.00
401-43-4353	State General Transport Aids	.00	.00	.00	.00	.00	551,448.00	551,448.00
Total INTERGOVERNMENTAL REVENUES:		782,300.00	96,245.00	782,300.00	108,325.00	790,625.00	656,448.00	656,448.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
401-46-4641	TARF	255,000.00	241,826.11	250,000.00	176,702.71	244,000.00	245,000.00	245,000.00
Total PUBLIC CHARGES FOR SERVICES:		255,000.00	241,826.11	250,000.00	176,702.71	244,000.00	245,000.00	245,000.00
<b>MISCELLANEOUS REVENUE</b>								
401-48-4810	INTEREST-INVESTMENT	.00	.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	2026 Recommended Budget
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>								
401-49-4901	TRNSF FROM GENERAL FUND	645,850.00	645,849.50	665,226.00	.00	665,226.00	192,020.00	192,020.00
401-49-4930	FUND BALANCE APPLIED	543,898.00	.00	366,171.00-	.00	338,915.00-	230,581.00-	235,510.00-
Total OTHER FINANCING SOURCES:		1,189,748.00	645,849.50	299,055.00	.00	326,311.00	38,561.00-	43,490.00-
<b>LOCAL ROADS</b>								
401-5341-200	ENGINEERING EXPENSES	80,850.00	105,223.97	100,000.00	60,736.81	65,000.00	100,000.00	100,000.00
Total LOCAL ROADS:		80,850.00	105,223.97	100,000.00	60,736.81	65,000.00	100,000.00	100,000.00
<b>OUTLAY</b>								
401-5700-900	PATCHING & MAINTENANCE EX	135,000.00	1,851.00	135,000.00	14,366.51	40,000.00	161,740.00	161,740.00
401-5700-908	SIDEWALKS	1,030,600.00	60,223.62	1,020,000.00	802,011.01	1,020,000.00	65,000.00	65,000.00
401-5700-932	STREET IMPROVEMENTS	1,055,000.00	918,419.04	160,000.00	169,592.95	165,000.00	587,960.00	587,960.00
Total OUTLAY:		2,220,600.00	980,493.66	1,315,000.00	985,970.47	1,225,000.00	814,700.00	814,700.00
TRANSPORTATION UTILITY Revenue Total:		2,301,450.00	1,119,476.32	1,415,000.00	302,239.02	1,446,665.00	919,629.00	914,700.00
TRANSPORTATION UTILITY Expenditure Total:		2,301,450.00	1,085,717.63	1,415,000.00	1,046,707.28	1,290,000.00	914,700.00	914,700.00
Net Total TRANSPORTATION UTILITY:		.00	33,758.69	.00	744,468.26-	156,665.00	4,929.00	.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	2026 Recommended Budget
<b>SPECIAL REVENUE/LIBRARY</b>								
<b>INTERGOVERNMENTAL REVENUES</b>								
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	183,503.00
501-43-4374	KIMBERLY REIMBURSEMENT	379,837.00	379,837.40	388,104.00	.00	388,104.00	422,089.00	422,089.00
501-43-4375	LITTLE CHUTE REIMBURSEM	.00	.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	605,592.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
501-46-4670	LIBRARY FINES	.00	113.74	3,200.00	.00	.00	3,200.00	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	6,000.00
501-46-4672	LIBRARY FEES/FINES	2,400.00	4,636.34	2,350.00	3,196.86	4,307.00	2,350.00	2,350.00
Total PUBLIC CHARGES FOR SERVICES:		3,900.00	11,706.03	11,550.00	5,676.63	7,982.00	11,550.00	11,550.00
<b>MISCELLANEOUS REVENUE</b>								
501-48-4814	INTEREST-TRUST FUNDS	250.00	848.30	250.00	488.10	650.00	600.00	600.00
501-48-4850	DONATIONS	6,500.00	6,503.63	6,500.00	10,420.44	10,325.00	6,500.00	6,500.00
501-48-4860	GRANTS	.00	1,467.50	.00	1,955.98	770.00	.00	.00
Total MISCELLANEOUS REVENUE:		6,750.00	8,819.43	6,750.00	12,864.52	11,745.00	7,100.00	7,100.00
<b>JOINT PUBLIC LIBRARY</b>								
501-5511-100	WAGES/SALARIES	200,294.00	203,962.06	213,369.00	180,352.00	213,369.00	222,459.00	222,459.00
501-5511-102	OVERTIME WAGES	.00	.00	.00	102.60	125.00	.00	.00
501-5511-103	PART-TIME WAGES	142,129.00	130,710.77	147,830.00	122,696.74	147,830.00	159,322.00	159,322.00
501-5511-160	SOCIAL SECURITY	28,447.00	25,497.61	29,908.00	23,702.62	29,900.00	29,015.00	29,015.00
501-5511-161	RETIREMENT	15,851.00	17,074.07	18,959.00	15,917.92	18,960.00	18,852.00	18,852.00
501-5511-162	HEALTH INSURANCE	43,476.00	42,112.70	47,496.00	29,012.48	32,000.00	64,452.00	64,452.00
501-5511-163	DENTAL INSURANCE	588.00	522.24	588.00	268.64	588.00	522.00	522.00
501-5511-164	LIFE INSURANCE	286.00	244.56	295.00	244.96	295.00	327.00	327.00
501-5511-165	LONG-TERM DISABILITY	1,029.00	1,015.80	1,088.00	901.86	1,008.00	1,087.00	1,087.00
501-5511-200	UNEMPLOYMENT COMPENSATI	.00	.00	.00	.00	.00	.00	.00
501-5511-201	FINES OWED TO ANOTHER LIB	.00	350.92	.00	83.00	83.00	.00	.00
501-5511-278	DONATION EXPENSES	.00	5,662.69	6,500.00	7,632.21	7,100.00	6,500.00	6,500.00
501-5511-279	GRANT EXPENSES	.00	7,981.45	.00	4,175.47	3,500.00	.00	.00
501-5511-280	BINDING	.00	.00	.00	.00	.00	.00	.00
501-5511-281	ELECTRONIC TECHNOLOGY	2,516.00	2,561.40	1,839.00	1,281.86	1,800.00	1,839.00	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	2026 Recommended Budget
501-5511-282	POSTAGE	300.00	671.05	300.00	532.32	525.00	300.00	300.00
501-5511-283	PRINTING	1,000.00	524.53	1,000.00	1,195.70	1,500.00	1,200.00	1,200.00
501-5511-284	SUPPLIES	5,000.00	5,981.68	6,500.00	11,324.98	6,500.00	7,000.00	7,000.00
501-5511-285	ANNUAL AUDIT	800.00	.00	800.00	.00	800.00	800.00	800.00
501-5511-286	DIGITAL COLLECTIONS	9,999.00	5,285.39	5,527.00	5,383.83	5,525.00	6,200.00	6,200.00
501-5511-287	ADVERTISING	500.00	2,081.23	1,500.00	654.60	1,500.00	1,500.00	1,500.00
501-5511-288	JT LIBRARY TRUST FUND OUT	.00	.00	.00	.00	.00	.00	.00
501-5511-289	WORKMENS COMPENSATION	500.00	.00	500.00	.00	.00	500.00	500.00
501-5511-290	AUDIO VISUAL	4,000.00	4,381.77	4,000.00	2,556.58	4,000.00	6,000.00	6,000.00
501-5511-291	TELEPHONE	1,350.00	1,619.26	1,350.00	1,488.31	1,350.00	1,800.00	1,800.00
501-5511-292	BOOKS	40,000.00	41,626.48	42,500.00	39,243.45	42,500.00	45,300.00	45,300.00
501-5511-293	EQUIPMENT MAINTENANCE	35,543.00	35,847.09	32,703.00	33,834.38	35,000.00	35,063.00	35,063.00
501-5511-294	NEWSPAPERS	520.00	603.96	520.00	554.76	520.00	705.00	705.00
501-5511-295	PERIODICALS	1,500.00	1,411.81	1,500.00	1,422.93	1,500.00	1,500.00	1,500.00
501-5511-296	PROGRAMS	11,500.00	6,007.18	6,000.00	4,445.56	6,000.00	6,000.00	6,000.00
501-5511-297	TRAINING	1,800.00	3,505.24	3,200.00	3,543.54	3,200.00	2,000.00	2,000.00
501-5511-298	COPIER	4,400.00	7,816.21	4,900.00	3,319.67	4,150.00	4,000.00	4,000.00
501-5511-299	LIBRARY OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total JOINT PUBLIC LIBRARY:		553,328.00	555,059.15	580,672.00	495,872.97	571,128.00	624,243.00	624,243.00
SPECIAL REVENUE/LIBRARY Revenue Total:		553,328.00	563,203.86	580,672.00	192,809.15	582,099.00	624,242.00	624,242.00
SPECIAL REVENUE/LIBRARY Expenditure Total:		553,328.00	555,059.15	580,672.00	495,872.97	571,128.00	624,243.00	624,243.00
Net Total SPECIAL REVENUE/LIBRARY:		.00	8,144.71	.00	303,063.82-	10,971.00	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	2026 Recommended Budget
<b>SPECIAL REVENUE/CUSTODIAL</b>								
<b>INTERGOVERNMENTAL REVENUES</b>								
505-43-4374	KIMBERLY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
505-43-4375	LITTLE CHUTE REIMBURSEME	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00	.00
<b>JOINT CUSTODIAL SERVICES</b>								
505-5160-100	WAGES/SALARIES	.00	.00	.00	.00	.00	.00	.00
505-5160-102	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00
505-5160-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00
505-5160-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
505-5160-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
505-5160-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
505-5160-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
505-5160-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
505-5160-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
505-5160-200	JT CUSTODIAL EXPENSE(SUP	.00	.00	.00	.00	.00	.00	.00
505-5160-289	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
505-5160-290	UNEMPLOYMENT COMPENSA	.00	.00	.00	.00	.00	.00	.00
505-5160-293	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
505-5160-297	TRAINING	.00	.00	.00	.00	.00	.00	.00
Total JOINT CUSTODIAL SERVICES:		.00	.00	.00	.00	.00	.00	.00
SPECIAL REVENUE/CUSTODIAL Revenue Total:		.00	.00	.00	.00	.00	.00	.00
SPECIAL REVENUE/CUSTODIAL Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total SPECIAL REVENUE/CUSTODIAL:		.00	.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	2026 Recommended Budget
<b>WATER DEPARTMENT</b>								
<b>DEPRECIATION EXPENSE</b>								
601-0503-200	DEPRECIATION EXPENSES	.00	319,795.00	.00	.00	.00	.00	.00
	Total DEPRECIATION EXPENSE:	.00	319,795.00	.00	.00	.00	.00	.00
<b>TAXES</b>								
601-0508-200	TAXES EXPENSES	168,000.00	169,175.95	168,000.00	357.00	169,175.00	168,000.00	168,000.00
	Total TAXES:	168,000.00	169,175.95	168,000.00	357.00	169,175.00	168,000.00	168,000.00
<b>INTEREST ON LONG TERM DEBT</b>								
601-0527-200	INTRST ON LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
	Total INTEREST ON LONG TERM DEBT:	.00	.00	.00	.00	.00	.00	.00
<b>PRINCIPAL ON DEBT</b>								
601-0528-200	PRINCIPAL ON DEBT EXPENS	.00	.00	.00	.00	.00	.00	.00
	Total PRINCIPAL ON DEBT:	.00	.00	.00	.00	.00	.00	.00
<b>POWER</b>								
601-0622-010	PUMPHOUSE #1	37,000.00	72,774.32	42,000.00	72,096.02	83,110.00	83,110.00	83,110.00
601-0622-020	PUMPHOUSE #2	35,000.00	19,697.29	35,000.00	22,438.78	25,400.00	25,400.00	25,400.00
601-0622-030	PUMPHOUSE #3	55,000.00	82,471.63	59,000.00	70,139.53	854.00	85,400.00	85,400.00
601-0622-040	WATER TOWER #1	.00	205.75	240.00	240.74	358.00	400.00	400.00
601-0622-050	WATER TOWER #2	.00	.00	240.00	.00	.00	400.00	400.00
	Total POWER:	127,000.00	175,148.99	136,480.00	164,915.07	109,722.00	194,710.00	194,710.00
<b>SUPPLIES - GAS</b>								
601-0623-010	PUMPHOUSE #1	3,200.00	1,684.74	3,000.00	1,631.44	3,152.00	3,152.00	3,152.00
601-0623-020	PUMPHOUSE #2	800.00	629.76	820.00	550.28	1,016.00	1,017.00	1,017.00
601-0623-030	PUMPHOUSE #3	500.00	258.21	500.00	340.79	570.00	570.00	570.00
601-0623-040	WATER TOWER #1	.00	238.13	300.00	118.67	146.00	146.00	146.00
	Total SUPPLIES - GAS:	4,500.00	2,810.84	4,620.00	2,641.18	4,884.00	4,885.00	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	2026 Recommended Budget
<b>MAINTENANCE - PUMPING</b>								
601-0625-041	DEEPWELL PH #1	5,000.00	496.93	5,000.00	4,525.15	.00	5,000.00	5,000.00
601-0625-042	DEEPWELL PH #2	5,000.00	19,874.40	5,000.00	765.15	.00	5,000.00	5,000.00
601-0625-043	DEEPWELL PH#3	5,000.00	524.93	5,000.00	2,269.80	3,000.00	5,000.00	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	7,500.00
601-0625-100	LABOR	34,500.00	.00	36,780.00	19,920.44	39,840.00	39,110.00	39,110.00
Total MAINTENANCE - PUMPING:		57,000.00	23,241.17	59,280.00	29,744.29	46,162.00	61,610.00	61,610.00
<b>INSPECTIONS</b>								
601-0630-010	PUMPHOUSE #1	.00	.00	.00	.00	.00	.00	.00
601-0630-020	PUMPHOUSE #2	.00	.00	.00	.00	.00	.00	.00
601-0630-030	PUMPHOUSE #3	.00	.00	.00	.00	.00	.00	.00
Total INSPECTIONS:		.00	.00	.00	.00	.00	.00	.00
<b>CHEMICALS</b>								
601-0631-010	PUMPHOUSE #1	145,200.00	79,907.66	145,200.00	65,811.83	73,234.00	125,000.00	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	75,000.00
601-0631-030	PUMPHOUSE #3	145,500.00	166,771.80	145,500.00	96,946.79	119,582.00	125,000.00	125,000.00
Total CHEMICALS:		354,500.00	329,174.05	340,700.00	258,895.11	320,476.00	325,000.00	325,000.00
<b>MAINTENANCE-SOFTENING</b>								
601-0635-010	PUMPHOUSE #1	15,000.00	11,347.23	15,000.00	943.90	1,886.00	15,000.00	15,000.00
601-0635-020	PUMPHOUSE #2	15,000.00	2,862.67	15,000.00	8,316.24	2,178.00	15,000.00	15,000.00
601-0635-030	PUMPHOUSE #3	25,000.00	9,283.24	15,000.00	24,161.82	8,098.00	15,000.00	15,000.00
601-0635-041	HOV DISCHARGE-PUMPHOUS	23,100.00	16,895.25	59,685.00	16,200.00	8,922.00	59,682.00	59,682.00
601-0635-042	HOV DISCHARGE-PUMPHOUS	10,100.00	18,733.33	60,305.00	19,233.23	10,552.00	60,303.00	60,303.00
601-0635-043	HOV DISCHARGE-PUMPHOUS	23,100.00	15,367.50	53,500.00	11,110.50	7,434.00	53,500.00	53,500.00
601-0635-100	LABOR	46,000.00	.00	45,970.00	22,218.95	44,436.00	48,885.00	48,885.00
601-0635-200	MAINT.-SOFTENING EXPENSE	.00	.00	.00	32.76	.00	.00	.00
Total MAINTENANCE-SOFTENING:		157,300.00	74,489.22	264,460.00	102,217.40	83,506.00	267,370.00	267,370.00
<b>WATER TESTING/ANALYSIS</b>								
601-0638-200	WATER TESTING/ANALYSIS E	5,500.00	4,689.02	6,000.00	6,198.43	11,590.00	11,500.00	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	2026 Recommended Budget
	Total WATER TESTING/ANALYSIS:	5,500.00	4,689.02	6,000.00	6,198.43	11,590.00	11,500.00	11,500.00
<b>SUPPLIES AND EXPENSE</b>								
601-0641-200	SUPPLIES EXPENSES	.00	.00	.00	.00	.00	.00	.00
	Total SUPPLIES AND EXPENSE:	.00	.00	.00	.00	.00	.00	.00
<b>MAINTENANCE STORAGE TANKS</b>								
601-0650-100	LABOR	23,000.00	.00	15,325.00	7,661.70	15,322.00	9,780.00	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	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	14,780.00
<b>MAINTENANCE OF MAINS</b>								
601-0651-100	LABOR	55,300.00	137.80	64,360.00	30,646.82	61,292.00	74,955.00	74,955.00
601-0651-200	MAINT. OF MAINS EXPENSES	70,000.00	40,321.50	70,000.00	124,300.20	145,000.00	95,000.00	95,000.00
	Total MAINTENANCE OF MAINS:	125,300.00	40,459.30	134,360.00	154,947.02	206,292.00	169,955.00	169,955.00
<b>MAINTENANCE OF SERVICES</b>								
601-0652-100	LABOR	34,500.00	.00	56,700.00	28,348.32	56,692.00	58,660.00	58,660.00
601-0652-200	MAINT. OF SERVICES EXPENS	21,000.00	26,875.38	25,000.00	9,229.25	15,926.00	25,000.00	25,000.00
	Total MAINTENANCE OF SERVICES:	55,500.00	26,875.38	81,700.00	37,577.57	72,618.00	83,660.00	83,660.00
<b>MAINTENANCE OF METERS</b>								
601-0653-100	LABOR	20,100.00	.00	24,520.00	13,024.90	26,048.00	26,070.00	26,070.00
601-0653-200	MAINT. OF METERS EXPENSE	50,000.00	20,261.76	50,000.00	99,449.67	80,552.00	80,000.00	80,000.00
601-0653-201	WHOLESALE METERS	500.00	.00	9,000.00	.00	28,000.00	5,000.00	5,000.00
	Total MAINTENANCE OF METERS:	70,600.00	20,261.76	83,520.00	112,474.57	134,600.00	111,070.00	111,070.00
<b>MAINTENANCE OF HYDRANTS</b>								
601-0654-100	LABOR	20,100.00	.00	15,325.00	6,895.53	13,790.00	13,040.00	13,040.00
601-0654-200	MAINT. OF HYDRANTS EXPEN	25,000.00	28,740.85	25,500.00	13,551.07	8,254.00	25,500.00	25,500.00
	Total MAINTENANCE OF HYDRANTS:	45,100.00	28,740.85	40,825.00	20,446.60	22,044.00	38,540.00	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	2026 Recommended Budget
<b>GIS MAPPING</b>								
601-0655-200	GIS MAPPING	6,000.00	1,429.51	6,200.00	5,819.93	2,788.00	6,200.00	6,200.00
	Total GIS MAPPING:	6,000.00	1,429.51	6,200.00	5,819.93	2,788.00	6,200.00	6,200.00
<b>METER READER</b>								
601-0901-100	WAGES	5,750.00	.00	7,660.00	4,597.02	9,194.00	9,775.00	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	3,600.00
601-0901-201	MAINTENANCE CONTRACT	4,500.00	2,793.29	4,500.00	3,821.82	5,378.00	5,500.00	5,500.00
	Total METER READER:	13,850.00	3,871.53	15,760.00	8,643.57	15,020.00	18,875.00	18,875.00
<b>ADMINISTRATIVE SALARIES</b>								
601-0920-100	WAGES	146,577.00	161,792.24	129,353.00	101,680.60	70,274.00	171,967.00	164,742.00
601-0920-101	SUPT AND ASSISTANT	.00	.00	.00	.00	.00	.00	.00
	Total ADMINISTRATIVE SALARIES:	146,577.00	161,792.24	129,353.00	101,680.60	70,274.00	171,967.00	164,742.00
<b>OFFICE SUPPLIES AND EXPENSE</b>								
601-0921-200	OFFICE SUPPLIES EXPENSES	25,703.00	42,831.86	29,030.00	34,030.81	29,030.00	23,713.00	25,697.00
	Total OFFICE SUPPLIES AND EXPENSE:	25,703.00	42,831.86	29,030.00	34,030.81	29,030.00	23,713.00	25,697.00
<b>OUTSIDE SERVICES</b>								
601-0923-100	MCO ALLOCATED LABOR	.00	289,440.79	.00	102,156.08	.00	.00	.00
601-0923-200	OUTSIDE EXPENSES	13,973.00	13,973.00	13,489.00	14,835.00	14,000.00	15,193.00	15,155.00
	Total OUTSIDE SERVICES:	13,973.00	303,413.79	13,489.00	116,991.08	14,000.00	15,193.00	15,155.00
<b>INSURANCE EXPENSE</b>								
601-0924-200	INSURANCE EXPENSES	11,264.00	11,264.00	14,110.00	10,581.00	14,500.00	13,898.00	13,347.00
	Total INSURANCE EXPENSE:	11,264.00	11,264.00	14,110.00	10,581.00	14,500.00	13,898.00	13,347.00
<b>EMPLOYEE PENSION AND BENEFIT</b>								
601-0926-100	EMPLOYEE PENSION/BENEFIT	.00	.00	.00	.00	.00	.00	.00
601-0926-200	EMPLOYEE PENSION/BENEFIT	230.00	715.94	230.00	.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	2026 Recommended Budget
Total EMPLOYEE PENSION AND BENEFIT:		230.00	715.94	230.00	.00	.00	.00	.00
<b>REGULATORY COMM. EXPENSE</b>								
601-0928-200	REGULATORY COMM. EXPENS	1,800.00	.00	8,500.00	3,380.96	8,500.00	1,800.00	1,800.00
Total REGULATORY COMM. EXPENSE:		1,800.00	.00	8,500.00	3,380.96	8,500.00	1,800.00	1,800.00
<b>MISC GENERAL EXPENSE</b>								
601-0930-200	MISC GENERAL EXPENSES	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
Total MISC GENERAL EXPENSE:		.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
<b>TRANSPORTATION EXPENSE</b>								
601-0933-200	TRANSPORTATION EXPENSES	8,000.00	7,365.45	8,000.00	6,751.72	8,570.00	9,000.00	9,000.00
Total TRANSPORTATION EXPENSE:		8,000.00	7,365.45	8,000.00	6,751.72	8,570.00	9,000.00	9,000.00
<b>GENERAL PLANT</b>								
601-0935-100	LABOR	14,400.00	.00	15,325.00	3,064.68	6,128.00	9,780.00	9,780.00
601-0935-200	MAINTENANCE GENERAL	32,500.00	11,628.00	32,500.00	6,271.76	12,000.00	32,500.00	32,500.00
Total GENERAL PLANT:		46,900.00	11,628.00	47,825.00	9,336.44	18,128.00	42,280.00	42,280.00
<b>CAPITAL OUTLAY-METERS</b>								
601-0975-200	METERS	.00	.00	.00	.00	.00	.00	.00
601-0975-201	RADIO HEADS	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY-METERS:		.00	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY-OTHER EXPENSE</b>								
601-0977-200	HYDRANTS	15,000.00	.25-	25,000.00	.00	25,000.00	25,000.00	25,000.00
601-0977-201	DISCHARGE PROJECT	.00	.00	.00	.00	.00	.00	.00
601-0977-202	CURTAIN MAIN/SERVICE RELAY	.00	.00	.00	.00	.00	.00	.00
601-0977-203	RELAY-ANNE STREET	.00	.00	.00	.00	.00	.00	.00
601-0977-204	RELAY-JOHN STREET	.00	.00	.00	.00	.00	.00	.00
601-0977-205	GENERATOR	.00	.00	.00	.00	.00	.00	.00
601-0977-206	TRUCK	.00	.00	.00	.00	.00	.00	.00
601-0977-207	WELL #1	.00	.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	2026 Recommended Budget
601-0977-208	CATWALKS	.00	.00	.00	.00	.00	.00	.00
601-0977-209	SOFTNER REHAB	.00	.00	.00	.00	.00	.00	.00
601-0977-210	WELL #2 FLOOR REPAIR	.00	.00	.00	.00	.00	.00	.00
601-0977-211	EUGENE CT-LOUISE ST	.00	.00	.00	.00	.00	.00	.00
601-0977-212	W THIRD: WILBUR TO MATTHE	.00	.00	.00	.00	.00	.00	.00
601-0977-213	KUBORN: MATTHEW TO LOUIS	.00	.00	.00	.00	.00	.00	.00
601-0977-214	N WILSON: MAES TO KIMBERLY	.00	.00	.00	.00	.00	.00	.00
601-0977-215	HELEN: KIMBERLY AVE TO 4TH	.00	.00	.00	.00	.00	.00	.00
601-0977-216	WELL#2 DRIVEWAY REPAIR	.00	.00	.00	.00	.00	.00	.00
601-0977-217	DPW BULK STATION	.00	.00	.00	.00	.00	.00	.00
601-0977-218	SOFTNER REHAB WELL #1 & W	.00	.00	.00	.00	.00	.00	.00
601-0977-219	WELL #1 BRINE TANK REPAIR	.00	.00	.00	.00	.00	.00	.00
601-0977-220	RELAY-THIRD ST (RAIL TO JOH	.00	.00	.00	.00	.00	.00	.00
601-0977-221	WELL#3 PULL/INSPECTION	.00	.00	.00	.00	.00	.00	.00
601-0977-222	LINCOLN ST BOOSTER REPLA	.00	.00	.00	.00	.00	.00	.00
601-0977-223	PAUL DRIVE WATERMAIN	.00	.00	.00	.00	.00	.00	.00
601-0977-224	OAK/PINE WATER RECONSTRU	.00	.00	.00	.00	.00	.00	.00
601-0977-225	WELL SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
601-0977-226	2010 TRUCK REPLACEMENT	.00	.00	.00	.00	.00	.00	.00
601-0977-227	TOWER 1 INSPECT/TOWER 2 P	.00	27,349.87	.00	.00	.00	.00	.00
601-0977-228	SOFTENER VALVES	.00	.00	.00	.00	.00	.00	.00
601-0977-229	WELL 1 & 3 CHLORINE UPGRA	.00	.00	35,000.00	.00	.00	35,000.00	35,000.00
601-0977-230	JD GATOR	.00	.00	.00	.00	.00	.00	.00
601-0977-231	WELL 2 EXTERIOR PAINTING	.00	.00	.00	.00	.00	.00	.00
601-0977-232	KIMBERLY AVE WATER MAIN R	.00	.00	.00	.00	.00	.00	.00
601-0977-233	SUNSET DRIVE RECONSTRUC	.00	.00	.00	.00	.00	.00	.00
601-0977-234	WELHOUSE DRIVE	474,000.00	.26	.00	9,666.41	9,670.00	.00	.00
601-0977-235	WELL #2 PULL AND INSPECTIO	90,000.00	37,093.00	90,000.00	.00	90,000.00	.00	.00
601-0977-236	SCADA SYSTEM UPGRADE/RE	50,000.00	.00	50,000.00	.00	.00	50,000.00	50,000.00
601-0977-237	WELL #3 RESIN REPLACEMENT	125,000.00	.00	125,000.00	.00	.00	125,000.00	125,000.00
601-0977-238	WELL #2 RESIN REPLACEMENT	.00	.00	100,000.00	.00	.00	100,000.00	100,000.00
601-0977-239	CORROSION CONTROL CHEMI	.00	.00	30,000.00	.00	.00	35,000.00	35,000.00
601-0977-240	SCHINDLER DRIVE RECONSTR	.00	.00	.00	.00	.00	445,515.00	445,515.00
601-0977-241	WELL #1 ROOF REPLACEMENT	.00	.00	.00	.00	.00	55,000.00	55,000.00
601-0977-242	PRIVATE LEAD FUNDING	.00	.00	.00	.00	.00	100,000.00	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	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	2026 Recommended Budget
<b>PUBLIC CHARGES FOR SERVICES</b>								
601-46-0461	METERED SALES-RESIDENTI	532,000.00	520,599.97	515,000.00	388,818.52	511,758.00	633,450.00	629,462.00
601-46-0462	METERED SALES-COMMERC	86,000.00	81,634.93	82,000.00	66,482.26	81,512.00	100,860.00	100,260.00
601-46-0463	METERED SALES-INDUSTRIAL	69,000.00	68,610.66	70,000.00	49,623.14	62,924.00	86,100.00	77,397.00
601-46-0464	METERED SALES-MULTI FAM	59,000.00	60,177.90	59,000.00	46,896.42	58,908.00	72,570.00	72,457.00
601-46-0466	OTHER SALES-PUBLIC AUTH	17,000.00	20,408.36	18,000.00	17,472.46	16,724.00	17,000.00	17,000.00
601-46-0467	WHOLESALE WATER	645,000.00	599,775.55	555,000.00	512,767.34	631,116.00	682,650.00	682,650.00
601-46-0469	PRIVATE FIRE PROTECTION	39,000.00	39,728.28	41,000.00	29,673.00	39,564.00	45,000.00	45,000.00
Total PUBLIC CHARGES FOR SERVICES:		1,447,000.00	1,390,935.65	1,340,000.00	1,111,733.14	1,402,506.00	1,637,630.00	1,624,226.00
<b>INTERGOVN CHRGS FOR SERVICES</b>								
601-47-0470	HYDRANT RENTAL-KIMBERLY	315,000.00	328,881.39	320,000.00	251,615.18	343,782.00	395,000.00	395,000.00
601-47-0471	HYDRANT RENTAL-WHOLESA	64,000.00	63,360.00	64,000.00	47,520.00	63,360.00	89,000.00	89,000.00
601-47-0473	TURNING ON WATER	.00	.00	.00	.00	.00	.00	.00
601-47-0474	OTHER WATER REVENUES	10,000.00	20,526.00	10,000.00	548.82	706.00	15,000.00	15,000.00
601-47-0475	WATER LATERAL ASSESSMENT	1,896.00	1,896.00	1,896.00	.00	1,896.00	405.00	405.00
601-47-0477	CONTRIBUTED CAPITAL	.00	75,476.00	.00	.00	.00	.00	.00
Total INTERGOVN CHRGS FOR SERVICES:		390,896.00	490,139.39	395,896.00	299,684.00	409,744.00	499,405.00	499,405.00
<b>MISCELLANEOUS REVENUE</b>								
601-48-0415	PRIVATE WATER LATERAL ASS	.00	.00	.00	.00	.00	.00	.00
601-48-0419	INTEREST AND DIVIDENDS	11,000.00	19,400.30	11,000.00	15,973.33	19,500.00	22,500.00	22,500.00
601-48-0420	SPECIAL ASSESSMENT INTERE	246.00	160.48	157.00	.00	150.00	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	85,040.00
601-48-0480	FORFEITED DISCOUNTS	11,000.00	15,280.22	12,000.00	9,350.28	12,570.00	12,570.00	12,570.00
Total MISCELLANEOUS REVENUE:		114,346.00	103,756.81	108,157.00	69,526.23	117,260.00	120,260.00	120,260.00
<b>OTHER FINANCING SOURCES</b>								
601-49-0999	TRANSFERS	.00	.00	40,000.00	.00	40,000.00	.00	.00
601-49-4930	FUND BALANCE APPLIED	274,355.00	.00	193,714.00	.00	456,439.00-	477,226.00	484,800.00
Total OTHER FINANCING SOURCES:		274,355.00	.00	233,714.00	.00	416,439.00-	477,226.00	484,800.00
WATER DEPARTMENT Revenue Total:		2,226,597.00	1,984,831.85	2,077,767.00	1,480,943.37	1,513,071.00	2,734,521.00	2,728,691.00
WATER DEPARTMENT Expenditure Total:		2,226,597.00	1,862,325.53	2,077,767.00	1,205,558.46	1,513,071.00	2,734,521.00	2,728,691.00

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	2026 Recommended Budget
	Net Total WATER DEPARTMENT:	.00	122,506.32	.00	275,384.91	.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	2026 Recommended Budget
<b>CAPITAL PROJECTS FUND</b>								
<b>TAXES</b>								
701-41-4132	PILOT-US VENTURE	40,000.00	80,482.00	43,500.00	89,497.85	89,497.00	46,200.00	46,200.00
	Total TAXES:	40,000.00	80,482.00	43,500.00	89,497.85	89,497.00	46,200.00	46,200.00
<b>INTERGOVERNMENTAL REVENUES</b>								
701-43-4356	STATE AID - COMPUTERS	41,259.00	41,258.62	41,259.00	41,258.62	41,259.00	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	41,259.00
<b>SOURCE: 44</b>								
701-44-4431	TIF#5 BUILDING PERMITS	.00	7,810.00	10,000.00	.00	.00	.00	.00
701-44-4436	TIF #5 CONSTRUCTION PERMI	.00	.00	.00	.00	.00	.00	.00
701-44-4439	TIF 5 EROSION CONTROL PER	.00	.00	2,000.00	.00	.00	.00	.00
	Total SOURCE: 44:	.00	7,810.00	12,000.00	.00	.00	.00	.00
<b>INTERGOVN CHRGS FOR SERVICES</b>								
701-47-4750	TOWN OF BUCHANAN REIMBU	.00	.00	.00	.00	.00	.00	.00
	Total INTERGOVN CHRGS FOR SERVICES:	.00	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>								
701-48-4811	INTEREST-TIF #5	1,000.00	114.63	1,000.00	87.35	120.00	120.00	120.00
701-48-4850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
701-48-4860	GRANTS	.00	.00	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	1,000.00	114.63	1,000.00	87.35	120.00	120.00	120.00
<b>OTHER FINANCING SOURCES</b>								
701-49-4900	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
701-49-4930	FUND BALANCE APPLIED	.00	.00	106,824.00	.00	.00	33,729.00-	33,729.00-
701-49-4975	TRANSFR FROM DEBT SERVIC	.00	.00	.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	106,824.00	.00	.00	33,729.00-	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	2026 Recommended Budget
<b>LOCAL ROADS</b>								
701-5341-200	ENGINEERING FEES	10,000.00	.00	5,000.00	85.00	100.00	1,000.00	1,000.00
Total LOCAL ROADS:		10,000.00	.00	5,000.00	85.00	100.00	1,000.00	1,000.00
<b>DEPARTMENT: 00</b>								
701-5700-902	INCENTIVES TID 5	25,000.00	32,992.81	35,000.00	.00	37,208.00	37,578.00	37,578.00
701-5700-925	TIF #5 EXPENDITURES	10,000.00	18,262.00	14,583.00	10,938.00	14,583.00	15,272.00	15,272.00
701-5700-932	STREET CONSTRUCTION	.00	233,041.29	150,000.00	14,768.16	25,000.00	.00	.00
Total DEPARTMENT: 00:		35,000.00	284,296.10	199,583.00	25,706.16	76,791.00	52,850.00	52,850.00
CAPITAL PROJECTS FUND Revenue Total:		82,259.00	129,665.25	204,583.00	130,843.82	130,876.00	53,850.00	53,850.00
CAPITAL PROJECTS FUND Expenditure Total:		45,000.00	284,296.10	204,583.00	25,791.16	76,891.00	53,850.00	53,850.00
Net Total CAPITAL PROJECTS FUND:		37,259.00	154,630.85-	.00	105,052.66	53,985.00	.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	2026 Recommended Budget
<b>TIF #6</b>								
<b>TAXES</b>								
702-41-4112	TIF #4 DONOR TAX INCREMENT	205,803.00	.00	215,000.00	.00	.00	.00	.00
702-41-4132	PILOT	.00	39,888.88	500.00	6,626.00	6,626.00	76,030.00	76,030.00
Total TAXES:		205,803.00	39,888.88	215,500.00	6,626.00	6,626.00	76,030.00	76,030.00
<b>SOURCE: 42</b>								
702-42-4212	TIF 2019 STREET PROJECTS	.00	13,549.98	.00	.00	.00	.00	.00
702-42-4213	STREET PROJECTS WITHIN TIF	.00	.00	.00	.00	.00	.00	.00
702-42-4250	INTEREST ON ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 42:		.00	13,549.98	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL REVENUES</b>								
702-43-4356	STATE AID - COMPUTERS	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00	.00
<b>LICENSES AND PERMITS</b>								
702-44-4429	TIF#6 PUD PLAT REVIEW FEES	.00	.00	.00	50.00	50.00	50.00	50.00
702-44-4430	TIF#6 CSM PLAT REVIEW FEES	.00	.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	.00
702-44-4433	ELECTRICAL PERMITS	3,000.00	1,000.00	3,000.00	3,211.80	3,500.00	.00	.00
702-44-4434	PLUMBING PERMITS	5,000.00	1,695.00	5,000.00	1,191.90	1,200.00	.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	.00
702-44-4436	CONSTRUCTION PERMITS	.00	.00	.00	2,850.00	2,850.00	.00	.00
702-44-4438	IMPACT FEES	5,000.00	3,000.00	5,000.00	3,000.00	3,000.00	.00	.00
702-44-4439	TIF 6 EROSION CONTROL PER	.00	.00	2,000.00	.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	50.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
702-46-4629	CEDARS PARKING LOT RENTAL	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		.00	.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	2026 Recommended Budget
<b>MISCELLANEOUS REVENUE</b>								
702-48-4811	INTEREST-TIF #6	10,000.00	42,555.11	25,000.00	24,491.23	30,000.00	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	.00
702-48-4821	WE ENERGIES ELECTRIC REBA	11,000.00	.00	.00	6,744.00	6,800.00	.00	.00
702-48-4830	SALE OF MERCHANDISE & SUP	.00	.00	.00	.00	.00	.00	.00
702-48-4832	SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
702-48-4850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
702-48-4860	GRANTS	65,200.00	52,067.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		91,200.00	94,622.11	25,000.00	48,835.23	54,400.00	30,000.00	30,000.00
<b>OTHER FINANCING SOURCES</b>								
702-49-4900	BOND PROCEEDS	.00	.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	2,101,897.00
702-49-4940	COMBINED LOCKS STORM CO	10,000.00	.00	10,000.00	498,791.90	.00	20,000.00	20,000.00
702-49-4950	MISCELLANEOUS INCOME	.00	11,405.23	.00	.00	.00	.00	.00
702-49-4975	TRANSFER FROM DEBT SERVI	.00	214,879.02	.00	.00	.00	.00	.00
702-49-4999	TRANSFER FROM TIF#4	.00	.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	2,121,897.00
<b>LEGAL FEES</b>								
702-5130-200	LEGAL FEES	15,000.00	7,645.30	70,000.00	3,252.76	5,000.00	7,000.00	7,000.00
Total LEGAL FEES:		15,000.00	7,645.30	70,000.00	3,252.76	5,000.00	7,000.00	7,000.00
<b>ADMINISTRATIVE</b>								
702-5141-100	WAGES/SALARIES	34,015.00	13,854.60	45,901.00	39,568.23	45,200.00	49,571.00	49,571.00
702-5141-160	SOCIAL SECURITY	2,602.00	846.42	3,511.43	3,146.54	3,500.00	3,767.00	3,767.00
702-5141-161	RETIREMENT	2,347.00	709.41	3,190.12	2,749.93	3,200.00	3,569.00	3,569.00
702-5141-162	HEALTH INSURANCE	2,254.00	782.50	1,878.00	1,565.00	1,878.00	1,878.00	1,878.00
702-5141-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
702-5141-164	LIFE INSURANCE	21.00	7.55	17.50	12.34	18.00	22.00	22.00
702-5141-165	LONG-TERM DISABILITY	173.00	58.54	234.09	194.68	200.00	248.00	248.00
702-5141-200	ADMINISTRATIVE EXPENSES	500.00	61.25	500.00	5.58	200.00	500.00	500.00
Total ADMINISTRATIVE:		41,912.00	16,320.27	55,232.14	47,242.30	54,196.00	59,555.00	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	2026 Recommended Budget
<b>CENTRAL OFFICE</b>								
702-5143-100	WAGES/SALARIES	51,616.00	42,437.53	39,578.86	29,554.41	34,500.00	55,271.00	55,271.00
702-5143-102	OVERTIME WAGES	.00	127.95	.00	78.48	.00	.00	.00
702-5143-103	PART-TIME WAGES	5,437.00	5,666.05	5,740.00	3,404.54	5,000.00	.00	.00
702-5143-160	SOCIAL SECURITY	4,365.00	3,661.19	3,466.89	2,291.76	3,450.00	4,201.00	4,201.00
702-5143-161	RETIREMENT	3,937.00	3,328.01	3,149.66	2,274.69	3,000.00	3,980.00	3,980.00
702-5143-162	HEALTH INSURANCE	25,541.00	13,242.45	14,198.38	11,761.06	14,000.00	22,776.00	22,776.00
702-5143-163	DENTAL INSURANCE	201.00	169.50	92.52	107.82	92.00	209.00	209.00
702-5143-164	LIFE INSURANCE	110.00	59.44	50.00	23.84	50.00	36.00	36.00
702-5143-165	LONG-TERM DISABILITY	290.00	206.35	172.58	142.50	170.00	298.00	298.00
702-5143-200	CENTRAL OFFICE EXPENSE	18,683.00	15,719.61	18,538.00	33,167.84	25,000.00	15,272.00	23,055.00
Total CENTRAL OFFICE:		110,180.00	84,618.08	84,986.89	82,806.94	85,262.00	102,043.00	109,826.00
<b>RE-ASSESSMENT</b>								
702-5153-100	WAGES/SALARIES	.00	5,776.63	38,017.51	33,001.91	38,000.00	38,200.00	38,200.00
702-5153-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00
702-5153-160	SOCIAL SECURITY	.00	480.20	2,908.34	2,716.37	2,900.00	2,903.00	2,903.00
702-5153-161	RETIREMENT	.00	398.60	2,642.22	2,293.60	2,640.00	2,750.00	2,750.00
702-5153-162	HEALTH INSURANCE	.00	500.80	11,358.70	2,504.00	11,300.00	11,388.00	11,388.00
702-5153-163	DENTAL INSURANCE	.00	.00	104.45	.00	100.00	86.00	86.00
702-5153-164	LIFE INSURANCE	.00	.57	14.00	8.66	14.00	16.00	16.00
702-5153-165	LONG-TERM DISABILITY	.00	.00	193.89	164.30	190.00	197.00	197.00
702-5153-200	COMMUNITY DEV-ASSESS EXP	.00	16.00	.00	.00	.00	.00	.00
Total RE-ASSESSMENT:		.00	7,172.80	55,239.11	40,688.84	55,144.00	55,540.00	55,540.00
<b>UTILITIES</b>								
702-5160-234	UTILITIES EXPENSE	1,300.00	3,866.83	2,500.00	2,546.14	3,200.00	3,500.00	3,500.00
Total UTILITIES:		1,300.00	3,866.83	2,500.00	2,546.14	3,200.00	3,500.00	3,500.00
<b>STREET DEPARTMENT EQUIPMENT</b>								
702-5331-100	WAGES/SALARIES	34,164.00	7,950.48	53,655.62	41,713.29	50,600.00	51,995.00	51,995.00
702-5331-102	OVERTIME WAGES	.00	.00	.00	610.68	600.00	.00	.00
702-5331-160	SOCIAL SECURITY	2,614.00	583.62	4,104.65	3,202.99	4,000.00	3,952.00	3,952.00
702-5331-161	RETIREMENT	2,357.00	548.62	3,729.07	2,897.80	3,700.00	3,744.00	3,744.00
702-5331-162	HEALTH INSURANCE	7,888.00	1,535.17	16,630.31	8,156.28	16,630.00	11,469.00	11,469.00
702-5331-163	DENTAL INSURANCE	109.00	13.55	163.25	76.25	160.00	96.00	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	2026 Recommended Budget
702-5331-164	LIFE INSURANCE	34.00	2.09	123.05	39.73	120.00	57.00	57.00
702-5331-165	LONG-TERM DISABILITY	161.00	26.37	273.64	206.86	270.00	256.00	256.00
702-5331-200	STREETS EXPENSES	10,000.00	3,435.45	10,000.00	75.00	10,000.00	10,000.00	10,000.00
Total STREET DEPARTMENT EQUIPMENT:		57,327.00	14,095.35	88,679.59	56,978.88	86,080.00	81,569.00	81,569.00
<b>LOCAL ROADS</b>								
702-5341-200	ENGINEERING FEES	50,000.00	75,721.90	50,000.00	9,128.43	10,000.00	25,000.00	25,000.00
Total LOCAL ROADS:		50,000.00	75,721.90	50,000.00	9,128.43	10,000.00	25,000.00	25,000.00
<b>SANITARY SEWERS</b>								
702-5360-299	SANITARY SEWERS	10,000.00	73,000.85	5,000.00	1,552.00	2,500.00	5,000.00	5,000.00
Total SANITARY SEWERS:		10,000.00	73,000.85	5,000.00	1,552.00	2,500.00	5,000.00	5,000.00
<b>URBAN FORESTRY</b>								
702-5369-200	URBAN FORESTRY	.00	.00	.00	.00	.00	.00	.00
Total URBAN FORESTRY:		.00	.00	.00	.00	.00	.00	.00
<b>STORM WATER</b>								
702-5370-200	STORM SEWERS	10,000.00	115,414.38	5,000.00	.00	500.00	5,000.00	5,000.00
702-5370-293	CEDARS EAST POND	2,000.00	53,755.90	2,000.00	35,044.60	35,000.00	5,000.00	5,000.00
702-5370-295	MEMORIAL POND	2,000.00	807.30	2,000.00	639.75	1,000.00	1,000.00	1,000.00
702-5370-297	TREATY POND	2,000.00	1,011.28	2,000.00	801.29	1,000.00	1,000.00	1,000.00
702-5370-299	CEDARS WEST POND	2,000.00	2,347.30	2,000.00	829.98	1,000.00	1,000.00	1,000.00
Total STORM WATER:		18,000.00	173,336.16	13,000.00	37,315.62	38,500.00	13,000.00	13,000.00
<b>PARK EQUIPMENT</b>								
702-5520-100	WAGES/SALARIES	11,863.00	12,154.19	31,885.00	24,550.91	28,800.00	32,344.00	32,344.00
702-5520-102	OVERTIME WAGES	.00	.00	.00	285.66	300.00	.00	.00
702-5520-103	TIF PARKS PART-TIME WAGES	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000.00
702-5520-160	SOCIAL SECURITY	1,673.00	1,037.68	2,439.17	1,969.44	2,200.00	3,218.00	3,218.00
702-5520-161	RETIREMENT	819.00	838.56	2,215.98	1,710.81	2,100.00	3,049.00	3,049.00
702-5520-162	HEALTH INSURANCE	1,127.00	1,126.80	9,645.83	4,786.73	9,645.00	6,524.00	6,524.00
702-5520-163	DENTAL INSURANCE	39.00	.00	117.50	32.80	50.00	39.00	39.00
702-5520-164	LIFE INSURANCE	5.00	4.32	27.45	20.18	20.00	32.00	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	2026 Recommended Budget
702-5520-165	LONG-TERM DISABILITY	61.00	59.64	162.61	122.45	128.00	159.00	159.00
702-5520-200	PARKS EXPENSES	.00	270.00	500.00	225.00	500.00	500.00	500.00
Total PARK EQUIPMENT:		25,587.00	15,491.19	56,993.54	33,703.98	43,743.00	55,865.00	55,865.00
<b>CAPITAL EXPENDITURES</b>								
702-5700-900	BANK FEES	.00	.00	.00	.00	.00	.00	.00
702-5700-901	BOND FEES	.00	.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	797,165.00
702-5700-908	SIDEWALKS	.00	.00	500.00	78,951.00	78,951.00	.00	.00
702-5700-910	DEMO/FILL/GRADE	.00	410.00	.00	.00	.00	.00	.00
702-5700-911	STRUCTURAL ANALYSIS	.00	.00	.00	.00	.00	.00	.00
702-5700-912	PARKS EXPENSE	.00	.00	.00	101.03	.00	.00	.00
702-5700-913	OVERLOOK-CENTRAL	688,000.00	4,933.00	688,000.00	399,133.23	500,000.00	300,000.00	300,000.00
702-5700-914	OVERLOOK-WEST	142,000.00	.00	.00	.00	.00	.00	.00
702-5700-920	LAND PURCHASE	.00	.00	.00	.00	.00	250,000.00	250,000.00
702-5700-923	UST REMEDIATION	.00	.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	5,000.00
702-5700-930	ENVIROMENTAL	15,000.00	.00	5,000.00	.00	.00	5,000.00	5,000.00
702-5700-932	STREET CONSTRUCTION	1,319,000.00	697,913.24	10,000.00	55,390.30	50,000.00	155,000.00	155,000.00
702-5700-950	WATERMAINS	.00	58,927.60	5,000.00	.00	.00	.00	.00
702-5700-955	SERVICES	80,000.00	10,385.00	10,000.00	5,466.00	7,500.00	10,000.00	14,959.00
702-5700-968	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
702-5700-971	Trail	307,000.00	537,827.07	.00	550,174.07	818,500.00	285,000.00	285,000.00
Total CAPITAL EXPENDITURES:		2,986,000.00	1,917,795.83	1,478,500.00	1,844,799.05	2,210,534.00	1,807,165.00	1,812,124.00
<b>PRINCIPAL &amp; INTEREST</b>								
702-5810-700	TIF #6 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
702-5810-710	TIF #6 INTEREST	.00	.00	.00	.00	.00	.00	.00
Total PRINCIPAL & INTEREST:		.00	.00	.00	.00	.00	.00	.00
<b>DEPARTMENT: 20</b>								
702-5820-200	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 20:		.00	.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	2026 Recommended Budget
<b>DEPARTMENT: 20</b>								
702-6720-200	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 20:		.00	.00	.00	.00	.00	.00	.00
TIF #6 Revenue Total:		3,257,979.00	385,445.22	1,960,131.00	571,320.92	79,126.00	2,215,235.00	2,227,977.00
TIF #6 Expenditure Total:		3,315,306.00	2,389,064.56	1,960,131.27	2,160,014.94	2,594,159.00	2,215,237.00	2,227,979.00
Net Total TIF #6:		57,327.00-	2,003,619.34-	.27-	1,588,694.02-	2,515,033.00-	2.00-	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	2026 Recommended Budget
<b>COMMUNITY DEVELOPMT AUTHORITY</b>								
<b>MISCELLANEOUS REVENUE</b>								
703-48-4810	INTEREST INCOME	.00	172,111.70	.00	.00	156,990.00	152,190.00	152,190.00
703-48-4820	LEASE INCOME	.00	115,000.00	.00	.00	120,000.00	125,000.00	125,000.00
Total MISCELLANEOUS REVENUE:		.00	287,111.70	.00	.00	276,990.00	277,190.00	277,190.00
<b>DEPARTMENT: 00</b>								
703-5700-925	ADMINISTRATION COSTS	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 00:		.00	.00	.00	.00	.00	.00	.00
<b>DEPARTMENT: 10</b>								
703-5810-705	BOND PRINCIPAL	115,000.00	115,000.00	120,000.00	.00	120,000.00	152,190.00	125,000.00
Total DEPARTMENT: 10:		115,000.00	115,000.00	120,000.00	.00	120,000.00	152,190.00	125,000.00
<b>INTEREST ON DEBT</b>								
703-5820-705	BOND INTEREST	161,383.00	205,198.70	156,990.00	.00	156,990.00	125,000.00	152,190.00
703-5820-740	BOND FEES	.00	.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	152,190.00
COMMUNITY DEVELOPMT AUTHORITY Revenue Total:		.00	287,111.70	.00	.00	276,990.00	277,190.00	277,190.00
COMMUNITY DEVELOPMT AUTHORITY Expenditure Total:		276,383.00	320,198.70	276,990.00	.00	276,990.00	277,190.00	277,190.00
Net Total COMMUNITY DEVELOPMT AUTHORITY:		276,383.00-	33,087.00-	276,990.00-	.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	2026 Recommended Budget
<b>FUND: 704</b>								
<b>SOURCE: 47</b>								
704-47-4700	PROCEEDS FROM LT DEBT	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
<b>SOURCE: 48</b>								
704-48-4810	INTEREST INCOME	.00	301,633.49	.00	201,429.52	205,000.00	50,000.00	50,000.00
704-48-4850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
704-48-4860	GRANTS	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	301,633.49	.00	201,429.52	205,000.00	50,000.00	50,000.00
<b>SOURCE: 49</b>								
704-49-4900	BOND PROCEEDS	3,400,000.00	.35	.00	2,125,000.00	2,125,000.00	.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	442,550.00
704-49-4950	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
704-49-4991	TRANSFER IN GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
704-49-4992	TRANSFER IN SAN SEWER UTI	.00	.00	.00	.00	.00	.00	.00
704-49-4993	TRANSFER IN STORMWATER U	.00	.00	.00	.00	.00	.00	.00
704-49-4994	TRANSFER IN WATER UTILITY	.00	.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	442,550.00
<b>DEPARTMENT: 30</b>								
704-5130-200	LEGAL FEES	1,000.00	18,439.66	1,000.00	2,550.00	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	2,550.00
<b>DEPARTMENT: 31</b>								
704-5131-200	LEASE EXPENSES	115,314.00	111,390.00	115,000.00	95,169.39	115,000.00	60,000.00	60,000.00
Total DEPARTMENT: 31:		115,314.00	111,390.00	115,000.00	95,169.39	115,000.00	60,000.00	60,000.00
<b>DEPARTMENT: 32</b>								
704-5132-200	ENGINEERING EXPENSES	244,000.00	124,863.03	200,000.00	55,698.72	200,000.00	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	2026 Recommended Budget
Total DEPARTMENT: 32:		244,000.00	124,863.03	200,000.00	55,698.72	200,000.00	5,000.00	5,000.00
<b>DEPARTMENT: 00</b>								
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	425,000.00
704-5700-901	BOND FEES	.00	.00	.00	.00	.00	.00	.00
704-5700-920	LAND ACQUISITION	.00	.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	425,000.00
<b>DEPARTMENT: 00</b>								
704-6700-200	TRANSFERS OUT GENERAL FU	.00	.00	.00	.00	.00	.00	.00
704-6700-201	TRANSFERS OUT SANITARY SE	.00	.00	.00	.00	.00	.00	.00
704-6700-202	TRANSFERS OUT STORMWATE	.00	.00	.00	.00	.00	.00	.00
704-6700-203	TRANSFERS OUT WATER UTILI	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 00:		.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	492,550.00
FUND: 704 Expenditure Total:		5,360,314.00	1,208,672.24	10,316,000.00	4,966,845.41	9,817,550.00	492,550.00	492,550.00
Net Total FUND: 704:		.00	907,038.40-	.00	2,640,415.89-	205,000.00	.00	.00
Net Grand Totals:		111,081.00	1,889,223.76-	276,990.35-	1,489,483.78-	595,876.00-	48,711.00	8.00-

## 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



## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION:** Board Room and Evergreen Room – Hearing Loop Installation - 2025 Capital Improvement Project CM-25-01

**REPORT PREPARED BY:** Anna Huber, Deputy Director DPW

**REPORT DATE:** November 3, 2025

**ADMINISTRATOR'S REVIEW / COMMENTS:**

No additional comments to this report DLB

See additional comments attached \_\_\_\_\_

**EXPLANATION:** Staff is requesting the Board's consideration for the installation of updated hearing loop systems in two areas and one new installation of the Municipal Complex.

It was recently brought to our attention that the existing FM hearing assist systems in the Council Chambers and the Evergreen Room, while ADA compliant, the systems do not provide confidentiality. FM systems transmit audio beyond the intended room, allowing anyone within range and equipped with an FM receiver to listen in. This raises concerns for meetings or conferences where sensitive or confidential information may be discussed.

For this reason, courtrooms, conference rooms, and other public meeting spaces are recommended to utilize hearing assist systems that provide both ADA compliance and audio confidentiality. A hearing loop system meets these standards by containing the transmitted sound within the designated space.

While the FM system itself is functional (but not secure) in the Council Chambers, the system in the Evergreen Room is currently both inoperable and not secure. Staff recommends replacing the existing FM systems with hearing loop systems to ensure both accessibility and confidentiality for public meetings and programming. Staff does not recommend the installation of a hearing loop in the Committee Conference Room, if needed, the Council Chambers will sufficiently serve the needs of both Committees and Boards.

Further, staff recommends selecting DRS Sound Inc. for this project. The company recently successfully completed comparable work in the Library and was the lowest-cost provider at that time. DRS Sound Inc. would then be the sole provider servicing our hearing loop systems, ensuring consistency and compatibility across our facilities.

With the completion of the Library Renovation project, there is approximately \$34,000 in remaining project funds. These funds remain in the Complex Trust Fund and provides a sufficient funding source for this important project to meet the needs of our community.

**RECOMMENDED ACTION:** Award the hearing loop contract to DRS Sound, Inc. in the amount of \$11,700.00 funded by the Complex Trust Fund 101-5700-916.

**DRS Sound Inc.**  
227 Southridge Drive Kiel WI. 53042

*www.drssounds.com*  
*drssound@lakefield.net*  
**920-323-7272**

*Get In The Loop!*



**QUOTE**

**Customer**

Name Kimberly Municipal Building  
Address 515 W Kimberly Ave  
City Kimberly State WI  
Phone

Date 9/18/2025  
Order No.  
FID#  
FOB

Qty	Hearing Loop Installation Council Room Approx 40'X26'	Unit Price	TOTAL
	Hearing Loop Amplifier (phased Array) 5yr warranty Labor for installing loop wires 13ga flat loop wire to be laid on floor under carpet tile adhesive tape Misc. Cable, Connectors & Hdwe. pvc vinyl wire cover	\$7,850.00	
2	RX30 Hearing Loop Receivers included w/5 space dock <del>Conference/Community Room 15'X16'</del> <del>Hearing Loop Amplifier (phased Array) V15a 5yr Warranty</del> <del>Labor for installing loop wires</del> <del>Flat loop wire under carpet tile</del> <del>Boundary mic in ceiling</del> <del>adhesive tape</del> <del>Misc. Cable, Connectors &amp; Hdwe.</del>	\$3,250.00	
1	<del>RX30 Hearing Loop Receivers included w/1 space dock</del>		
	<b>Evergreen Room Approx 60'X33'</b> Hearing Loop Amplifier (perimeter design) Labor for installing loop wires 13ga flat loop wire to be laid on floor under vinyl tile Misc. Cable, Connectors & Hdwe.	\$3,850.00	
2	RX30 Hearing Loop Receivers included w/5 space dock		
Terms: Payment Due Upon Invoice			
Quote good for 30 days			
TOTAL			