

# VILLAGE OF KIMBERLY

## 2026

### FINAL BUDGET



# 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)

DECEMBER 4, 2025

TO: Village Board  
FROM: Danielle Block, Administrator/Director of Public Works  
RE: 2026 Village of Kimberly Operating Budget

Presented herewith is the adopted budget for the Village of Kimberly for the 2026 fiscal year. The 2026 budget was adopted at the November 10, 2025, Village Board Meeting. Prior to adoption, the Board held budget work sessions on October 6, October 13, and November 3, 2025. A public hearing was held on November 10, 2025. Input received at the work sessions and the public hearing was taken into consideration and assisted in crafting the final budget.

The Village Board adopted a budget that maintains the same number of Village staff positions and supports a 2.5% cost of living increase. The budget maintains all current services for Village residents with the following changes to services and operations in 2026:

- Water Utility: Pending a final ruling and determination by the Public Service Commission of Wisconsin, the water utility rates and fees will be increased and implemented in 2026.
- Joint Police Services: Police Services through the Joint Department Fox Valley Metro have been maintained and supplemented through contracted law enforcement services with the Outagamie County Sheriff's Department.

The adopted budget includes capital outlay illustrated in the 2026-2030 Capital Improvement Plan for enhancements for public works, park and trail systems, fleet equipment and facilities.

The adopted budget includes the following updates to the fee schedule, effective January 1, 2026:

- Licensing and Inspection Fees
- Right of Way and Excavation Permits
- Indoor and Outdoor Rental Fees
- Fire Inspection Fees
- Building Permits

This budget was built with the Strategic Plan in mind and strives to bring the Village closer to achieving long term goals. Consistent with prior budgets, the 2026 operating budget is aligned with the 2013 planning and visioning session to redevelop the Fox Riverfront as part of The Cedars concept.

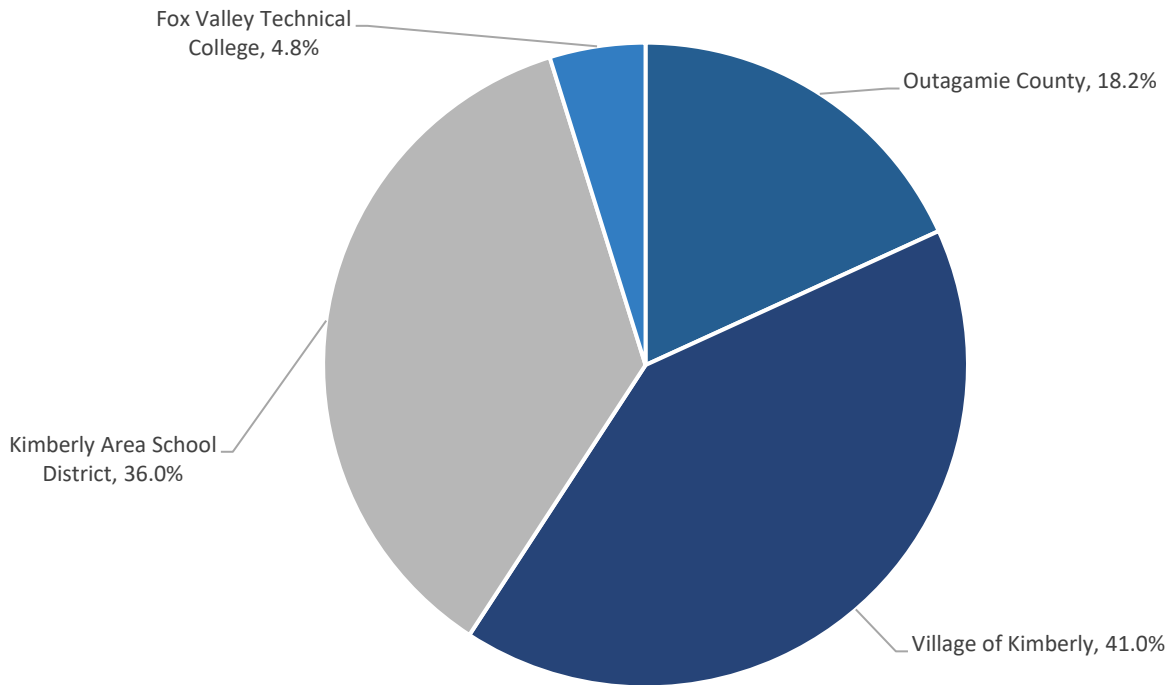
The total village general fund budget for 2026 is \$6,708,834. The revenues other than property taxes are \$2,668,834 resulting in a levy of \$4,040,000, a 2025 tax rate of \$7.2456. 2025 tax rate also includes the addition of a debt service tax levy required for the general obligation bonds that were taken to pay for the Municipal Services Center building project. The total dollar amount levied for the debt service payment is \$656,084, resulting in a tax rate of \$1.1766. In total, the general fund levy (\$7.2456) combined with the debt service levy (\$1.1766); results in a 2025 local property tax rate of \$8.4222 per \$1,000 of assessed valuation, which is an increase of \$0.1752 or 2.1% from the 2024 local tax rate.

The overall 2025 property tax rate of \$20.5295 per \$1,000 of assessed valuation is an increase of \$0.8495 or 4.32% over the 2024 rate.

- The tax rate for Village of Kimberly increased by \$0.1752 or 2.12% per \$1,000 of assessed valuation.
- The tax rate for Kimberly Area Schools increased by \$0.4925 or 7.14% per \$1,000 of assessed valuation.
- The tax rate for Outagamie County increased by \$0.1280 or 3.55% per \$1,000 of assessed valuation.
- The tax rate for Fox Valley Technical College increased by \$0.0538 or 5.77% per \$1,000 of assessed valuation.

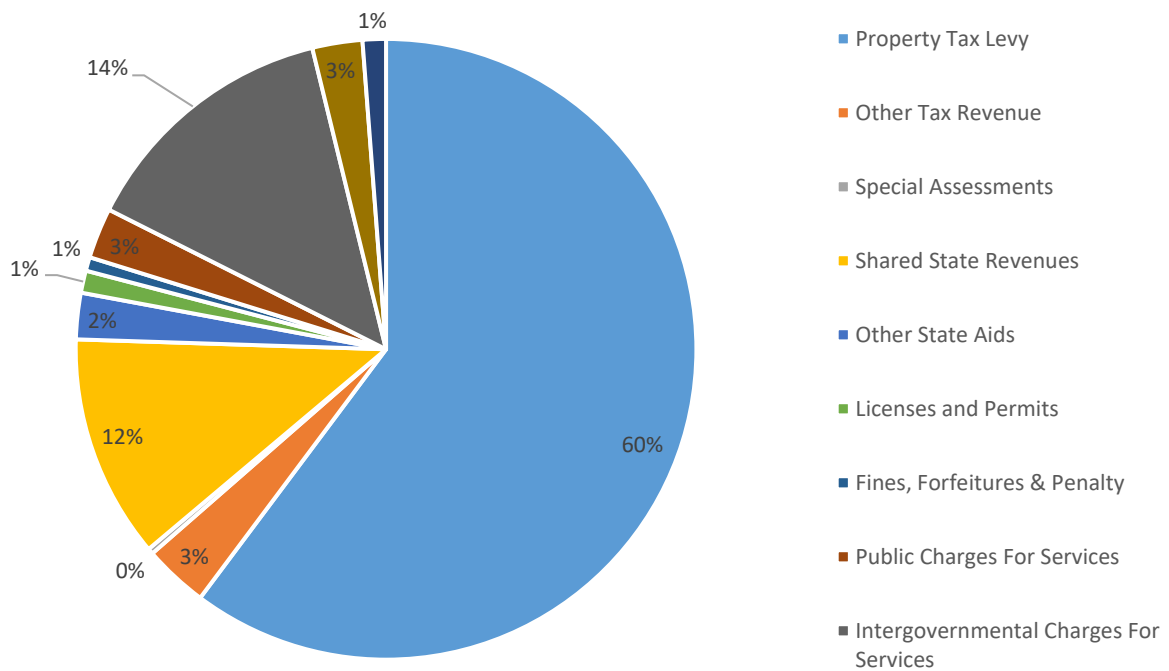
For the 2025 tax year, the state school tax credit decreased from the 2024 amount by \$0.0167 per \$1,000 of assessed valuation. Applying this to the overall tax rate, the net tax rate for 2025 is \$19.3954 per \$1,000 of assessed valuation, or a \$0.8661 (4.67%) increase per \$1,000 of assessed valuation over the net tax rate for 2024.

## 2026 PAYABLE LEVY - 2025 TAX RATE



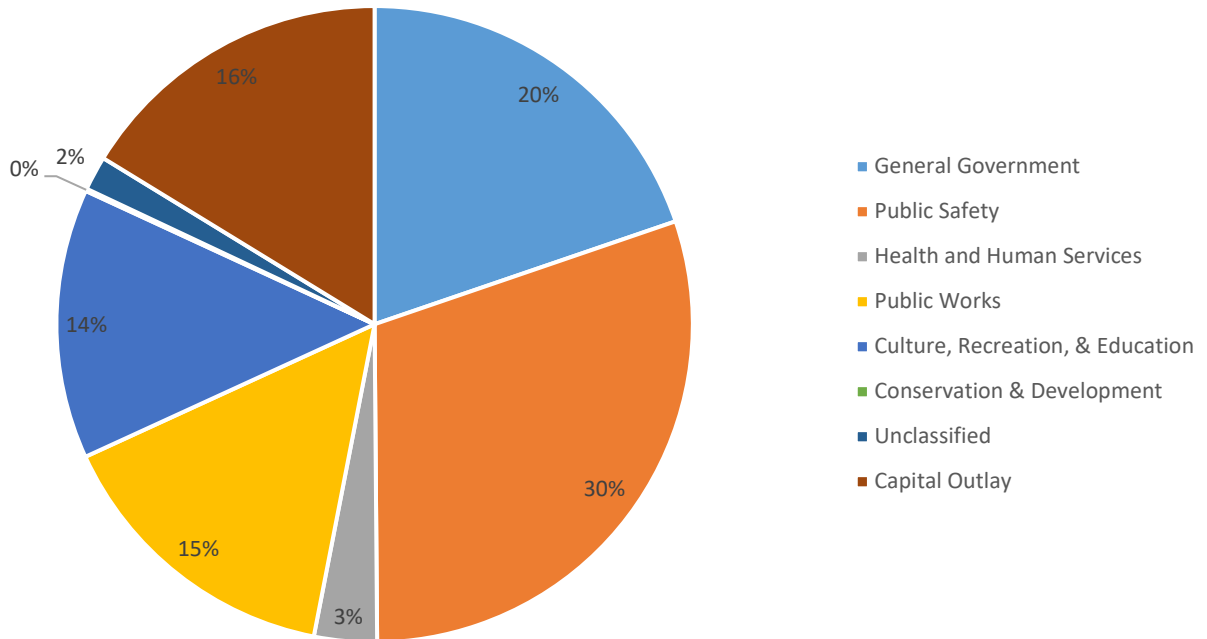
<u>TAXING JURISDICTION</u>	<u>% of TAXES</u>	<u>2025 TAX RATE</u>	<u>2024 TAX RATE</u>	<u>INCREASE/ (DECREASE)</u>
STATE OF WISCONSIN	0%	0.0000	0.0000	0.000
OUTAGAMIE COUNTY	18.2%	3.7318	3.6038	0.1280
VILLAGE OF KIMBERLY	41.0%	8.4222	8.2470	0.1752
KIMBERLY AREA SCHOOL DISTRICT	36.0%	7.3892	6.8967	0.4925
FOX VALLEY TECH COLLEGE	4.8%	0.9862	0.9325	0.0538
<b>TOTAL LEVY</b>	<b>100%</b>	<b>20.5295</b>	19.6800	0.8495
<i>STATE SCHOOL CREDIT</i>		<i>1.1341</i>	<i>1.1508</i>	<i>(0.0167)</i>
<b>NET TAX RATE</b>		<u><b>19.3954</b></u>	<u><b>18.5293</b></u>	<b>0.8661</b>

## 2026 SOURCE OF FUNDS

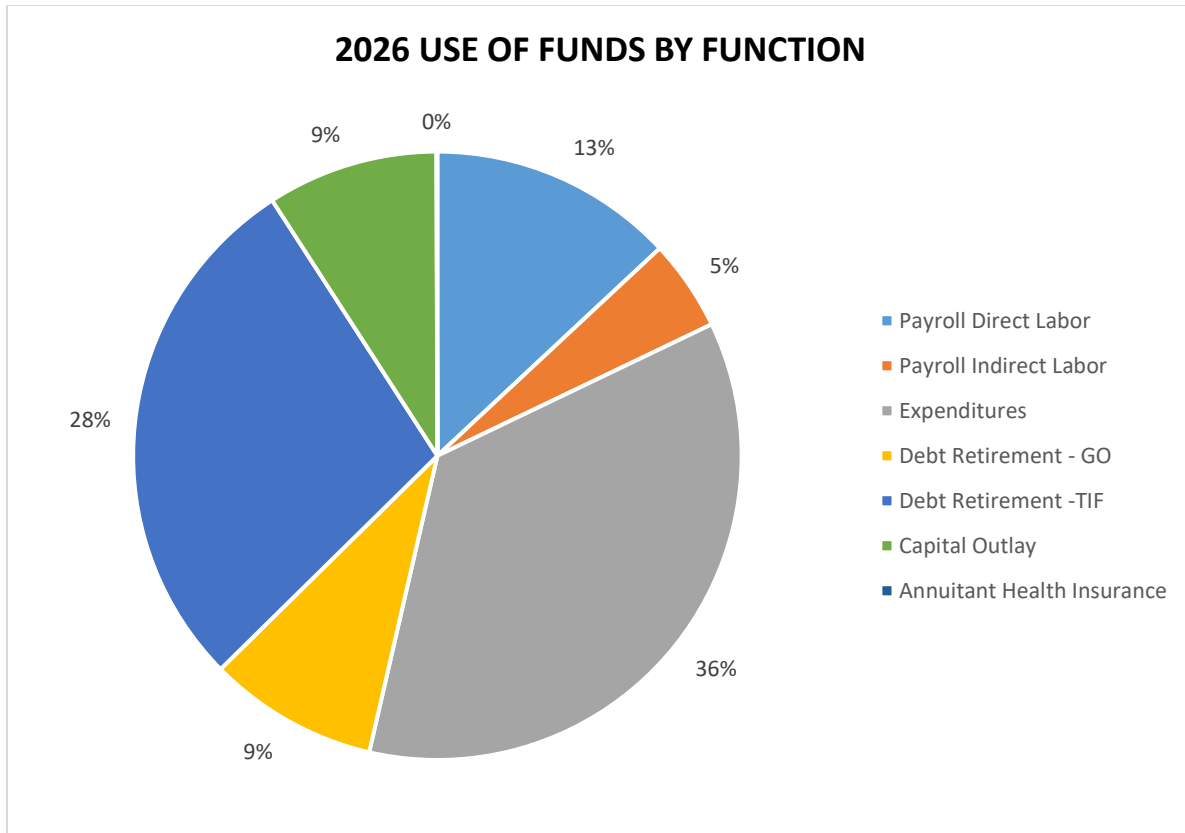


<b>REVENUES</b>		<b>2025</b>	<b>2025%</b>		<b>2026</b>	<b>2026%</b>	<b>Increase/ (Decrease)</b>
Property Tax Levy	\$	3,963,450	65%	\$	4,040,000	60%	(4.65%)
Other Tax Revenue	\$	224,385	4%	\$	225,050	3%	(0.32%)
Special Assessments	\$	36,100	>0%	\$	19,692	>0%	(0.30%)
Shared State Revenues	\$	713,003	12%	\$	781,234	12%	(0.03%)
Other State Aids	\$	128,406	2%	\$	161,865	2%	0.31%
Licenses and Permits	\$	38,545	>0%	\$	77,485	1%	0.52%
Fines, Forfeitures & Penalty	\$	48,000	1%	\$	48,000	1%	(0.07%)
Public Charges for Services	\$	195,100	3%	\$	176,750	3%	(0.56%)
Intergov. Charges for Services	\$	520,962	9%	\$	922,333	14%	5.22%
Miscellaneous Revenue	\$	159,500	3%	\$	175,000	3%	0.00%
Other Fund Revenues	\$	82,015	1%	\$	81,425	1%	(0.13%)
<b>TOTAL</b>	<b>\$</b>	<b>6,588,986</b>	<b>100%</b>	<b>\$</b>	<b>6,708,834</b>	<b>100%</b>	

## 2026 USE OF FUNDS



<b>USE OF FUNDS</b>	<b>2025</b>	<b>2025%</b>	<b>2026</b>	<b>2026%</b>	<b>INCREASE/ (DECREASE)</b>
General Government	\$ 1,136,325	17%	\$ 1,325,376	20%	2.51%
Public Safety	\$ 2,033,248	31%	\$ 2,020,418	30%	(0.74%)
Health and Human Services	\$ 207,183	3%	\$ 214,033	3%	0.05%
Public Works	\$ 1,041,892	16%	\$ 1,012,902	15%	(0.71%)
Culture, Recreation, & Edu.	\$ 884,107	14%	\$ 920,560	14%	0.30%
Conservation & Dev.	\$ 8,000	0%	\$ 8,000	0%	0.00%
Unclassified	\$ 10,300	0%	\$ 116,900	2%	1.59%
Capital Outlay	\$ 1,267,933	19%	\$ 1,090,645	16%	(2.99%)
<b>Total</b>	<b>\$ 6,588,986</b>	<b>100%</b>	<b>\$ 6,708,834</b>	<b>100%</b>	

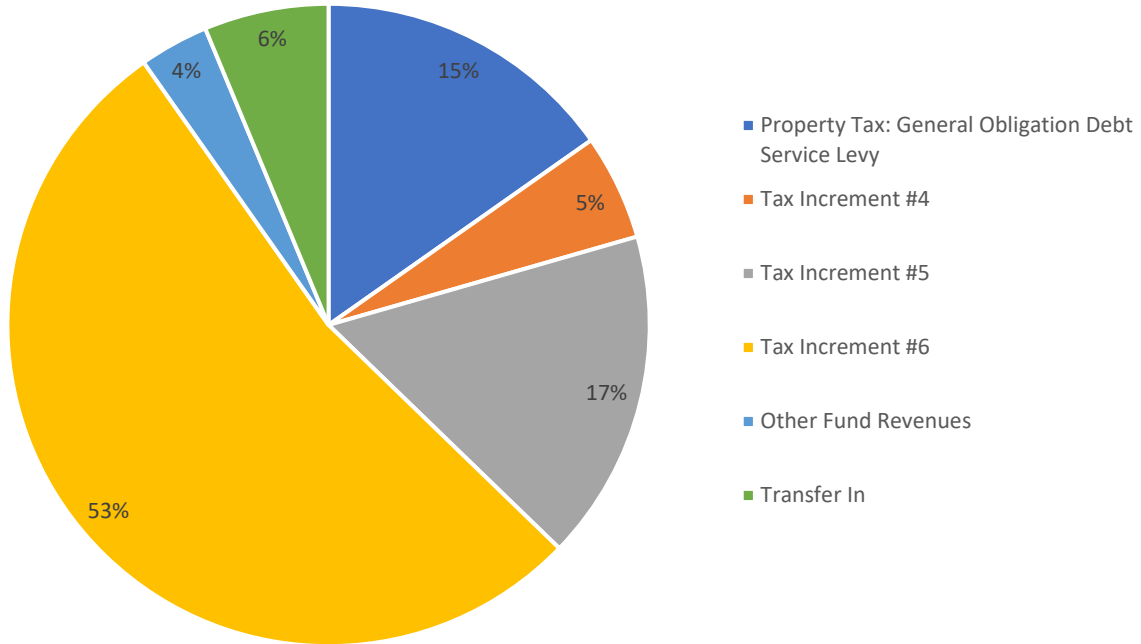


<b>USE OF FUNDS BY FUNCTION*</b>	<b>2025</b>	<b>2025%</b>		<b>2026</b>	<b>2026%</b>	<b>INCREASE/ (DECREASE)</b>
Payroll Direct Labor	\$1,251,814	12%	\$	1,338,760	13%	1%
Payroll Indirect Labor	\$492,214	5%	\$	495,765	5%	0%
Expenditures	\$3,577,780	36%	\$	3,663,076	36%	0%
Debt Retirement - GO	\$861,448	8%	\$	926,084	9%	1%
Debt Retirement -TIF	\$2,559,372	26%	\$	2,895,897	28%	2%
Capital Outlay	\$1,272,934	13%	\$	932,245	9%	(4%)
Annuitant Health Insurance	\$5,000	0%	\$	5,000	0%	0%
<b>Total</b>	<b>\$10,020,562</b>	<b>100%</b>	<b>\$</b>	<b>10,256,827</b>	<b>100%</b>	

\*Expenditures include the Village of Kimberly portion of the Kimberly Public Library and Fox Valley Metro Police Department



## 2026 DEBT SERVICE SOURCE OF FUNDS



<u>DEBT SERVICE SOURCE OF FUNDS</u>	<u>2025</u>	<u>2025%</u>	<u>2026</u>	<u>2026%</u>	<u>INCREASE/ (DECREASE)</u>
Property Tax: GO Debt Service Levy	\$ 661,448	17%	\$ 656,084	15%	(2%)
Tax Increment #4	\$ 214,753	6%	\$ 228,903	5%	(1%)
Tax Increment #5	\$ 668,144	18%	\$ 718,027	17%	(1%)
Tax Increment #6	\$ 1,934,462	51%	\$ 2,281,220	53%	2%
Other Fund Revenues	\$ 100,379	3%	\$ 150,242	4%	1%
Transfer In	\$ 200,000	5%	\$ 270,000	6%	1%
Total	\$ 3,779,186	100%	\$ 3,779,186	100%	

# VILLAGE OF KIMBERLY OUTAGAMIE COUNTY, WISCONSIN 2025 TAX RATE, PAYABLE 2026

Taxing Jurisdiction	2024 Levy	2024 Rate/M	2025 Levy	2025 Rate/M	Rate Change	Percent Change
STATE OF WISCONSIN	0.00	0.0000	0.00	0.0000	\$0.0000	0.00%
OUTAGAMIE COUNTY	2,596,374.24	3.6038	2,735,690.83	3.7318	\$0.1280	3.55%
VILLAGE OF KIMBERLY	5,941,592.05	8.2470	6,174,073.88	8.4222	\$0.1752	2.12%
KIMBERLY AREA SCHOOL DISTRICT	4,968,737.17	6.8967	5,416,778.90	7.3892	\$0.4925	7.14%
FOX VALLEY TECH COLLEGE	671,805.43	0.9325	722,985.99	0.9862	\$0.0538	5.77%
<b>TOTAL LEVY</b>	<b>14,178,508.89</b>	<b>19.6800</b>	<b>15,049,529.60</b>	<b>20.5295</b>	<b>\$0.8495</b>	<b>4.32%</b>

	2024	2025
TOTAL ASSESSED VALUE	720,451,400	733,067,447
STATE SCHOOL CREDIT	829,076.20	831,391.76
SCHOOL CREDIT RATE/M	1.1508	1.1341
TOTAL TAX RATE	19.6800	20.5295
SCHOOL CREDIT	1.1508	1.1341
NET TAX RATE	18.5293	19.3954

LOTTERY CREDIT
\$138.62
FIRST DOLLAR CREDIT
\$46.21

**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	382,944,480	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	1,055,044,300	20.5295	8.4223	14.2643	5.8520	7,675	0.694821485

# VILLAGE OF KIMBERLY ELECTED OFFICIALS



## VILLAGE PRESIDENT

**CHARLES KUEN**

(April 2024 to April 2026)

## VILLAGE BOARD OF TRUSTEES

**Tom Gaffney**

(April 2025 - April 2027)

**Lee Hammen**

(April 2025 - April 2027)

**Dave Hietpas**

(April 2024 - April 2026)

**Michael Hruzek**

(April 2024 - April 2026)

**Norb Karner**

(April 2025 - April 2027)

**Marcia Trentlage**

(April 2024 - April 2026)

# VILLAGE OF KIMBERLY

## DEPARTMENTAL LEADERSHIP

### 2026

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>NAME</u>
ADMINISTRATION	Administrator	Danielle Block
ADMINISTRATION	Clerk-Treasurer	Jennifer Weyenberg
COMMUNITY DEVELOPMENT	Community Development Dir.	Sam Schroeder
EMERGENCY MEDICAL SERVICES	EMS Director	Terri Smith
FIRE DEPARTMENT	Fire Chief	Chad Smith
LIBRARY	Director of Library Services	Holly Selwitschka
MUNICIPAL COURT	Municipal Judge	Gerald Schumann
PARK & RECREATION	Community Enrichment Dir.	Holly Femal
POLICE (Joint Department)	Interim-Police Chief	Jeremy Slotke
PUBLIC WORKS	Director of Public Works	Danielle Block
WATER UTILITY (MCO)	Utility Superintendent	Jerry Verstegen

**VILLAGE OF KIMBERLY  
OUTAGAMIE COUNTY, WISCONSIN  
ORDINANCE NUMBER 11, SERIES OF 2025**

**AN ORDINANCE ADOPTING THE 2026 OPERATING BUDGET AND  
ESTABLISHING THE 2025 TAX LEVY FOR VILLAGE PURPOSES.**

**BE IT ORDAINED** by the Village Board of Trustees, of the Village of Kimberly, Outagamie County, Wisconsin as follows:

**Section 1.** That the following budget be adopted for 2026:

**REVENUES**

Intergovernmental Revenues	\$943,099
Intergovernmental Charges	\$225,050
Licenses & Permits	\$77,485
Fines, Forfeitures, & Penalties	\$48,000
Special Assessments	\$19,692
Public Charges for Services	\$176,750
Sanitary Sewer	\$1,781,573
Storm Water Utility	\$1,547,180
Transportation Utility	\$914,700
Interest	\$132,000
Debt Service	\$3,169,497
Grants/Donations/Property Sales	\$8,000
Miscellaneous Revenue	\$1,038,758
<b>TOTAL REVENUES</b>	<b>\$10,081,784</b>

**EXPENDITURES**

General Government	\$1,325,376
Public Safety	\$2,020,418
Health and Human Services	\$214,033
Public Works	\$1,012,902
Culture, Recreation, & Education	\$920,560
Conservation & Development	\$8,000
Unclassified	\$116,900
Capital Outlay	\$1,090,645
Sanitary Sewer Utility	\$1,781,573
Storm Water Utility	\$1,547,180
Transportation Utility	\$914,700
Debt Service	\$3,825,581
<b>TOTAL EXPENDITURES</b>	<b>\$14,777,868</b>

LESS: REVENUES

\$10,081,784

**TOTAL TAX LEVY**

**\$4,696,084**

**Section 2.** That a general property tax levy in the amount of \$4,040,000.00 and debt service levy in the amount of \$656,084.00 for a total tax levy of \$4,696,084.00 be levied upon all taxable property in the Village of Kimberly as recorded by the Assessor as of January 1, 2025, to be used in accordance with this budget.

**Section 3.** That the Clerk-Treasurer is hereby authorized to distribute this tax over properties listed on the current assessment roll and is ordered to collect same. The additional tax relating to Tax Incremental Districts #4, #5 and #6 is also hereby levied and shall be calculated by the Clerk-Treasurer as described by law. The Clerk-Treasurer is hereby ordered to collect same.

**Section 4.** For purposes of allocating expenditures to distinct budgetary periods, the expenditures listed in Section 1 are classified according to Generally Accepted Accounting Principles (GAAP). This restatement shall constitute the actual Budget of Expenditure items for all purposes where periodization and segregation of expenditures is required.

**Section 5.** This ordinance shall take effect upon passage and publication.

Date approved and adopted: November 10, 2025.

VILLAGE OF KIMBERLY



Charles A. Kuen, Village President

Jennifer Weyenberg, Clerk-Treasurer

# 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

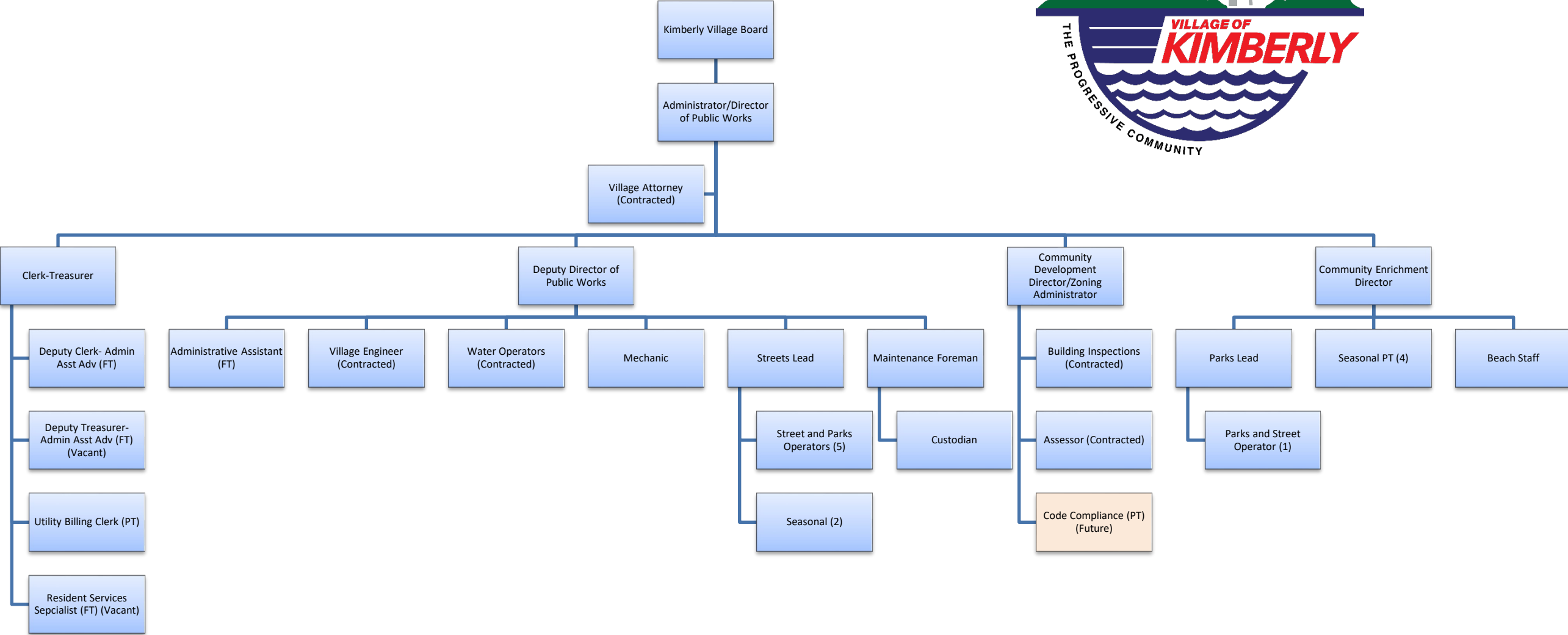
**VILLAGE OF KIMBERLY**  
**2026 SEASONAL WAGE STRUCTURE: HYBRID PLAN**

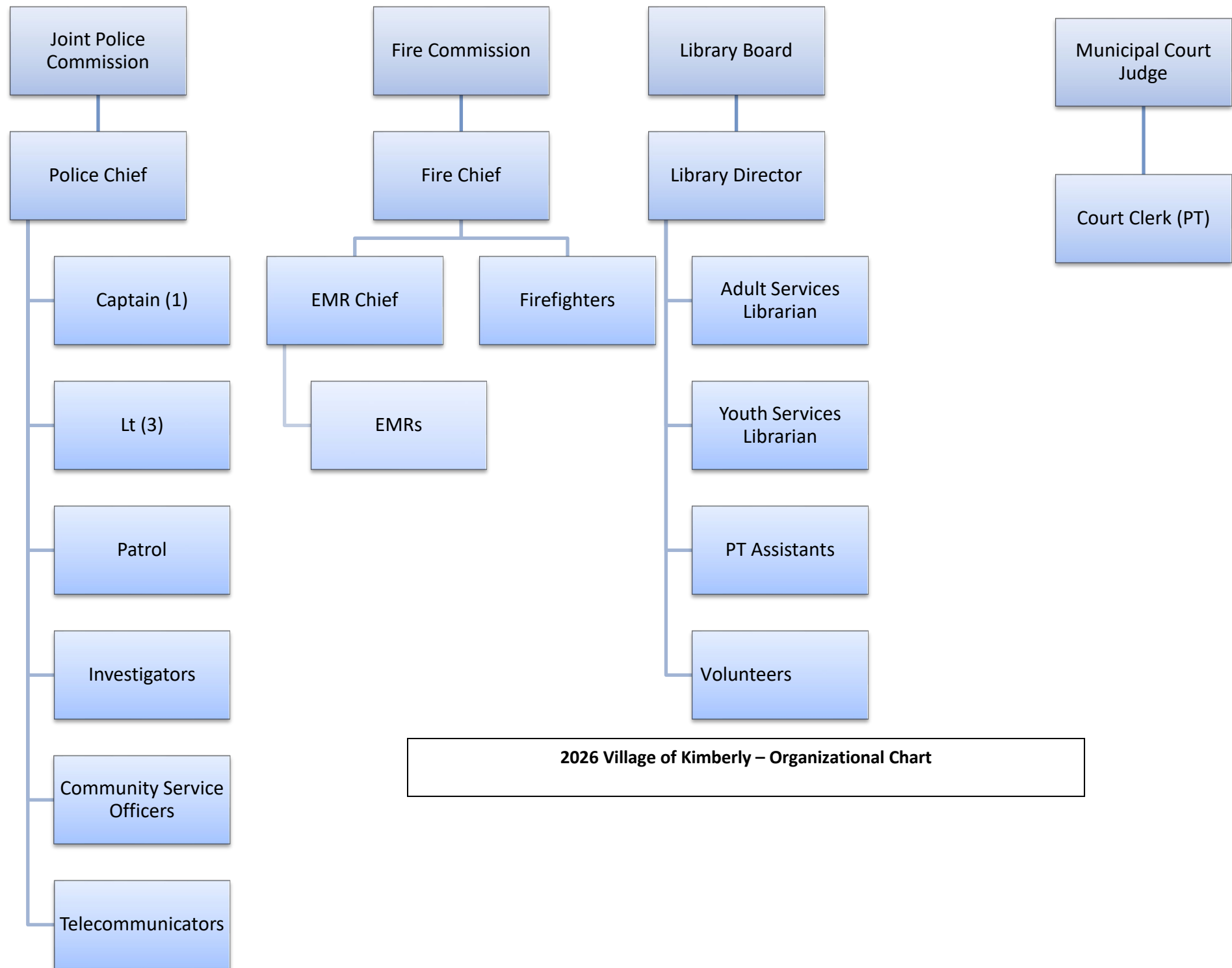
VB APPROVED 11/10/2025

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

2026 Village of Kimberly – Organizational Chart





2026 Village of Kimberly – Organizational Chart

# 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	
<b>Junk Dealers</b>					
320-3			\$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

Effective January 1, 2026					
Code Section	Fee Type	Description	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

<i>Effective January 1, 2026</i>					
Code Section	Fee Type	Description	2025 Fee	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

# **ACCOUNT 101**

## **General Government**





# 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

---

### **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 market 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>	<b>\$8,182.00</b>	<b>\$8,638.00</b>
	<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

---

### **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

---

### **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

---

**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

---

### **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

---

### **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

---

**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

---

### **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

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### **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

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**MISSION:**

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

**2026 GOALS:**

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

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2025 ACHIEVEMENTS:**

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

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2026 EXPENDITURE DETAIL

DEPARTMENT NAME	Urban Forestry
EXPENDITURE CODE	5369

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<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

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**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

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### **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
<i>04 - TRAINING/TRAVEL</i>			
	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

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### **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

---

### **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

---

### **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
<b>900</b>	DOWNTOWN DEVELOPMENT	\$4,000.00	\$4,000.00
<b>991</b>	INDUSTRIAL DEVELOPMENT	\$2,500.00	\$2,500.00
<b>992</b>	RESIDENTIAL DEVELOPMENT	\$1,500.00	\$1,500.00
	<b>TOTAL</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>

# VILLAGE OF KIMBERLY

## 2026 BUDGET GOAL

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

---

### **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**



# VILLAGE OF KIMBERLY

## 2026 BUDGET GOAL

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

---

### **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**



# VILLAGE OF KIMBERLY

## 2026 BUDGET GOAL

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

---

### 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**



# 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	\$341,000	1.200%	\$34,523	\$375,523	\$240,000	2.990%	\$179,101	\$419,101	\$112,515	\$306,586
2026	\$341,000	1.300%	\$30,260	\$371,260	\$592,000	2.990%	\$166,663	\$758,663	\$111,794	\$646,869
2027	\$345,000	1.450%	\$25,542	\$370,542	\$815,000	2.990%	\$145,628	\$960,628	\$111,998	\$848,630
2028	\$752,000	1.600%	\$17,025	\$769,025	\$840,000	2.990%	\$120,886	\$960,886	\$112,113	\$848,773
2029	\$313,000	1.700%	\$8,349	\$321,349	\$865,000	2.990%	\$95,396	\$960,396	\$112,138	\$848,258
2030	\$316,000	1.800%	\$2,844	\$318,844	\$892,000	2.990%	\$69,129	\$961,129	\$112,073	\$849,056
2031					\$919,000	2.990%	\$42,054	\$961,054	\$111,919	\$849,136
2032					\$947,000	2.990%	\$14,158	\$961,158	\$112,659	\$848,498
2033										
2034										
2035										
2036										
2037										
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTAL	\$2,408,000		\$118,542	\$2,526,542	\$6,110,000		\$833,014	\$6,943,014	\$897,208	\$6,045,806

<b>CALLABLE MATURITIES</b>	Credit:	NR	Credit:	NR
	Fiscal Agent:	Associated Trust	Fiscal Agent:	Associated Trust
	Notes:	PP with BMO Harris Bank, N.A.	Purchaser:	Zions Bancorporation, N.A.
	Refinanced 2012 Taxable G.O. Corp. Purpose Bonds (AR)		Notes:	Installments '23-'32
	and 2019 TGORB (CR)			Capitalized interest on TID #6 portion through 9/1/2024

# Village of Kimberly

## Existing General Obligation Debt Service Payments

<b>Levy Supported</b>					<b>Levy Supported</b>				
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**



# 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**



# 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**



# 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
		<b>Total</b>	<b>218,940</b>	<b>218,940</b>

# **ACCOUNT 701**

## **Tax Incremental Finance District #5**





## 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 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	

Year	Background Data					Revenues			Expenditures				TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(n)	(i)	(k)	(l)	(m)	(n)	
	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues	Existing Debt Service	Final Audit/ TID Closure Expenses	TIF Incentives	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	
	(January 1)												(December 31)			
	<b>Base Value \$11,345,100</b>															
2023	\$56,368,300		\$2,559,800	\$47,583,000	\$14.84											
2024	\$58,928,100			\$47,583,000	\$15.09	\$668,144	\$35,433	\$703,577	\$487,583		\$32,993	\$520,576	\$183,001	<b>\$1,771,632</b>	Per Village Finances	2023
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	\$1,954,633		2024
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	\$2,188,508		2025
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	\$2,429,673		2026
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)	\$2,693,959	Expenditures Recovered	2027
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	\$2,583,074	Expenditures Recovered	2028
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	\$2,936,126	Expenditures Recovered	2029
2031						\$810,579	\$66,354	\$876,932	\$111,919		\$37,579	\$149,497	\$727,435	\$3,317,681	Expenditures Recovered	2030
2032						\$830,214	\$80,902	\$911,117	\$112,659	\$20,000	\$6,326	\$138,986	\$772,131	\$4,045,116	Expenditures Recovered	2031
														\$4,817,246		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**



# 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 Tax Increment District #4 Hypothetical Cash Flow Proforma Analysis



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

Background Data					Revenues			DONOR Expenditures			TID Status			Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues	Transfers to TID #6	Final Audit/ TID Closure Costs	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	
(January 1)											(December 31)			
<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					\$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 #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	\$1,545,297	\$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	\$20,000		\$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**



## 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**



## 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



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	2026 Adpoted 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	4,040,000.00
101-41-4112	STATE-PERSONAL PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
101-41-4120	2020 OUTAGAMIE CO SALES TA	.00	.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	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	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	12,050.00
101-41-4150	OVER/SHORT ON TAXES	.00	3,273.90-	.00	828.78-	829.00-	.00	.00	.00
101-41-4180	INTEREST ON TAXES	.00	.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	4,265,050.00
<b>SPECIAL ASSESSMENTS</b>									
101-42-4210	2023 CONCRETE APRON SUNS	.00	49,364.73	.00	.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	487.00
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	8,488.00
101-42-4213	2013 STREET PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4214	2020 STREET PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4215	2011 STREET PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4216	2012 STREET PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4217	2014 STREET PROJECTS	2,103.00	.17	.00	.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	.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	4,034.00
101-42-4220	SIDEWALKS	1,322.00	1.51-	.00	.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	4,466.00
101-42-4223	2011 MINI-STORM SEWER PRO	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4224	2012 MINI-STORM SEWER PRO	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4225	2013 MINI-STORM SEWER PRO	.00	.00	.00	.00	.00	.00	.00	.00

## VILLAGE OF KIMBERLY

## Budget Worksheet - Next Year Budget Adopted

Period: 00/26

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	2026 Adpoted Budget
101-42-4226	2014 MINI-STORM SEWER PRO	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4228	H2O PRIVATE LATERAL-5YR PL	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4240	PARKING LOTS - BUSINESS	.00	.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	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	19,692.00
<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	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	40,048.00
101-43-4325	FEDERAL GRANTS	.00	.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	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	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	.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	33,882.00
101-43-4355	STATE AID - DNR GRANTS	.00	.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	9,677.00
101-43-4370	LOCAL SHARE BUS SUBSIDY	.00	.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	943,099.00
<b>LICENSES AND PERMITS</b>									
101-44-4409	ALARM PERMIT	.00	.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	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	6,500.00
101-44-4412	OPERATORS/BARTENDER LIC	4,000.00	4,593.00	4,000.00	6,211.00	5,500.00	4,500.00	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	100.00
101-44-4415	CONDITIONAL USE PERMIT	.00	.00	.00	450.00	.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	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	5,350.00
101-44-4422	DOG LICENSE	4,000.00	4,106.00	4,000.00	3,010.00	4,000.00	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	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	1,500.00
101-44-4431	BUILDING PERMITS	8,000.00	7,990.00	8,000.00	54,126.33	55,000.00	20,000.00	20,000.00	20,000.00
101-44-4432	ELECTRICAL LICENSE	.00	125.00	.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	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	8,000.00
101-44-4435	HVAC-HEATING & AIR CONDITI	1,000.00	2,043.72	1,500.00	10,245.07	10,000.00	3,500.00	3,500.00	3,500.00
101-44-4436	CONSTRUCTION PERMITS	1,000.00	11,670.90	5,500.00	11,209.68	12,000.00	11,500.00	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	2026 Adpoted Budget
101-44-4437	ACCOMODATIONS PERMIT	.00	.00	.00	60.00	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	3,000.00
101-44-4440	BOARD OF APPEALS-PUBLIC	120.00	120.00	120.00	.00	.00	.00	.00	.00
Total LICENSES AND PERMITS:		32,339.00	52,442.72	38,545.00	136,849.77	144,115.00	77,485.00	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	52,221.55	56,000.00	40,000.00	40,000.00	40,000.00
101-45-4511	RESTITUTION/WITNESS FEE	.00	.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	8,000.00
Total FINES, FORFIETURES & PENALTY:		65,000.00	73,626.89	48,000.00	61,751.55	68,000.00	48,000.00	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	5,000.00
101-46-4611	LICENSE PUBLICATION FEES	250.00	255.00	250.00	315.00	350.00	250.00	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	11,400.00
101-46-4631	TRUCK AND EQUIPMENT REN	3,300.00	.00	100.00	.00	.00	.00	.00	.00
101-46-4640	POLYCART CHARGES	2,500.00	2,894.00	3,000.00	2,322.00	3,000.00	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	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	1,000.00
101-46-4670	LIBRARY FINES	.00	64.65	.00	.00	.00	.00	.00	.00
101-46-4671	LIBRARY COPY MACHINE	.00	.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	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	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	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	32,000.00
101-46-4676	RECREATION TICKET SALES	.00	.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	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	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	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	12,000.00
101-46-4682	SUNSET BEACH PROGRAMS	.00	.00	16,400.00	.00	.00	6,000.00	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	7,000.00
101-46-4684	BOAT LAUNCH PERMIT	3,500.00	2,910.83	3,500.00	2,767.49	2,500.00	3,000.00	3,000.00	3,000.00
101-46-4685	YARD WASTE PERMIT	2,800.00	2,992.76	3,000.00	3,076.54	3,500.00	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	4,500.00

## VILLAGE OF KIMBERLY

## Budget Worksheet - Next Year Budget Adopted

Period: 00/26

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	2026 Adpoted Budget
Total PUBLIC CHARGES FOR SERVICES:		175,250.00	162,019.73	195,100.00	158,028.40	168,185.00	176,750.00	176,750.00	176,750.00
<b>INTERGOVN CHRGS FOR SERVICES</b>									
101-47-4700	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00
101-47-4736	POLICE DEPARTMENT TRUST	.00	.00	.00	.00	.00	.00	.00	.00
101-47-4740	CABLE TV FRANCHISE FEES	64,000.00	61,830.39	64,900.00	49,540.94	60,000.00	61,000.00	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	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	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	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	174,156.00
101-47-4747	COMPLEX TRUST FUND	.00	.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	127,524.00
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	96,488.00
101-47-4750	LITTLE CHUTE CHARGES	.00	.00	.00	.00	.00	.00	334,198.00	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	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	9,218.00
Total INTERGOVN CHRGS FOR SERVICES:		671,804.00	684,137.29	520,962.00	395,385.84	516,062.00	571,261.00	922,332.00	922,333.00
<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	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	50,000.00
101-48-4820	PROPERTY RENTAL INCOME	.00	.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	.00
101-48-4832	SALE OF LAND(CAPITAL ASSE	.00	.00	.00	38,061.00	38,061.00	.00	.00	.00
101-48-4835	WASTE OIL	.00	.00	.00	.00	.00	.00	.00	.00
101-48-4840	ANTENNA RENTAL (JULY-DEC)	14,500.00	32,526.42	14,500.00	34,703.80	26,150.00	35,000.00	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	.00
101-48-4852	DONATIONS- VERHAGEN PARK	.00	21,010.86	.00	.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	.00
101-48-4856	REIMBURSEMENT- FIRE DEPT	.00	500.00	.00	.00	.00	.00	.00	.00
101-48-4857	REIMBURSEMENT- PARKS	.00	3,057.98	.00	4,450.89	4,451.00	.00	.00	.00
101-48-4858	REIMBURSEMENT- STREETS	.00	459.21	.00	30,039.73	24,750.00	.00	.00	.00
101-48-4860	GRANTS	.00	13,225.03	5,000.00	.00	.00	.00	.00	.00
101-48-4865	CENTENNIAL PROCEEDS	.00	16.11	.00	.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	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	3,000.00

## VILLAGE OF KIMBERLY

## Budget Worksheet - Next Year Budget Adopted

Period: 00/26

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	2026 Adpoted Budget
Total MISCELLANEOUS REVENUE:		112,713.00	406,847.75	159,500.00	290,734.81	306,006.00	175,000.00	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	.00
101-49-4901	PREMIUM ON LTD	.00	200,207.00	.00	.00	.00	.00	.00	.00
101-49-4940	INSURANCE REIMBURSEMENT	.00	7,417.81	.00	1,005.92	1,005.00	.00	.00	.00
101-49-4941	FEMA REIMBURSEMENT-2019 S	.00	.00	.00	.00	.00	.00	.00	.00
101-49-4945	STATE OF WI-COVID 19 CARES	.00	.00	.00	.00	.00	.00	.00	.00
101-49-4950	MISCELLANEOUS INCOME	.00	10,890.19	.00	.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	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	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	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	2,945.00
101-5111-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
101-5111-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5111-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5111-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5111-165	LONG-TERM DISABILITY	.00	.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	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	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	28,380.00
101-5121-103	PART-TIME WAGES	.00	.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	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	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	8,541.00
101-5121-163	DENTAL INSURANCE	.00	104.28	.00	123.87	105.00	78.00	78.00	78.00
101-5121-164	LIFE INSURANCE	48.00	46.32	36.00	31.28	36.00	40.00	40.00	40.00
101-5121-165	LONG-TERM DISABILITY	.00	107.16	.00	77.02	107.00	94.00	94.00	94.00
101-5121-200	MUNICIPAL COURT EXPENSE	41,480.00	47,180.86	42,720.00	38,389.17	42,700.00	.00	44,089.00	44,089.00
Total MUNICIPAL COURT:		75,080.00	92,716.33	73,154.29	71,379.88	81,998.00	41,346.00	85,435.00	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	2026 Adpoted 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	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	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	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	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	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	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	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	3,005.00
101-5141-163	DENTAL INSURANCE	.00	9.80	.00	3.07	9.00	.00	.00	.00
101-5141-164	LIFE INSURANCE	49.00	26.58	28.00	21.23	22.00	35.00	35.00	35.00
101-5141-165	LONG-TERM DISABILITY	405.00	211.02	374.55	327.39	385.00	397.00	397.00	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	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	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	232,427.00
101-5143-102	OVERTIME WAGES	.00	688.15	.00	246.23	250.00	.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	.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	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	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	99,646.00
101-5143-163	DENTAL INSURANCE	604.00	513.69	430.10	612.77	520.00	914.00	914.00	914.00
101-5143-164	LIFE INSURANCE	294.00	170.22	234.00	144.45	170.00	225.00	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	1,244.00
101-5143-200	CENTRAL OFFICE EXPENSES	56,047.00	62,756.95	55,615.00	51,481.34	83,380.00	114,975.00	69,158.00	69,158.00
	Total CENTRAL OFFICE:	329,825.00	280,567.88	302,429.53	258,421.38	332,370.00	483,946.00	438,129.00	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	12,896.00
101-5144-102	OVERTIME WAGES	830.00	1,030.53	100.00	211.92	225.00	850.00	850.00	850.00



## VILLAGE OF KIMBERLY

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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	2026 Adpoted Budget
101-5144-160	SOCIAL SECURITY	1,022.00	177.80	490.00	56.49	60.00	1,050.00	1,050.00	1,050.00
101-5144-161	RETIREMENT	57.00	71.11	50.00	14.72	15.00	100.00	100.00	100.00
101-5144-162	HEALTH INSURANCE	.00	333.38	.00	118.89	125.00	350.00	350.00	350.00
101-5144-163	DENTAL INSURANCE	.00	3.48	.00	1.11	1.00	5.00	5.00	5.00
101-5144-164	LIFE INSURANCE	1.00	.45	.00	.87	1.00	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	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	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	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	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	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	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	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	40,954.00
101-5153-102	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5153-103	PART-TIME WAGES	.00	.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	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	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	12,812.00
101-5153-163	DENTAL INSURANCE	.00	.00	104.45	.00	105.00	100.00	100.00	100.00
101-5153-164	LIFE INSURANCE	.00	.56	14.00	8.64	14.00	19.00	19.00	19.00
101-5153-165	LONG-TERM DISABILITY	.00	.00	14.00	164.40	180.00	213.00	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	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	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	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	1,000.00
101-5160-103	PART-TIME WAGES	.00	.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	8,990.00

## VILLAGE OF KIMBERLY

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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	2026 Adpoted 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	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	40,092.00
101-5160-163	DENTAL INSURANCE	370.00	370.08	370.08	307.30	370.00	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	110.00
101-5160-165	LONG-TERM DISABILITY	555.00	548.28	579.77	477.18	580.00	580.00	580.00	580.00
101-5160-200	OPERATIONAL SUPPLIES	9,975.00	14,077.43	10,175.00	8,169.71	10,175.00	11,175.00	11,175.00	11,175.00
101-5160-229	ELEVATOR PHONE LINE	300.00	270.62	300.00	432.99	470.00	.00	.00	.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	2,000.00
101-5160-231	BUILDING REPAIR/MAINTENA	8,000.00	18,313.87	8,500.00	9,947.99	8,500.00	9,500.00	9,500.00	9,500.00
101-5160-232	CONTRACTS	9,635.00	14,063.69	10,415.00	11,900.11	10,415.00	9,890.00	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	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	43,200.00
101-5160-235	JT CUSTODIAL-KIMBERLY SHA	.00	.00	.00	.00	.00	.00	.00	.00
Total COMPLEX:		263,415.00	272,834.13	276,682.50	231,532.98	270,524.00	279,378.00	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	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	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	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	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	17,890.00
101-5193-224	EMPLOYEE BOND	517.00	483.11	500.00	458.31	500.00	480.00	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	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	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	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	1,723,734.00
<b>CROSSING GUARDS</b>									
101-5215-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5215-160	SOCIAL SECURITY	.00	.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	31,840.00

## VILLAGE OF KIMBERLY

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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	2026 Adpoted 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	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	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	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	3,990.00
101-5220-200	FIRE DEPARTMENT EXPENSES	17,885.00	70,860.54	21,025.00	11,777.60	20,000.00	22,410.00	22,410.00	22,410.00
101-5220-240	RECHARGING TANKS	.00	.00	.00	.00	.00	.00	.00	.00
101-5220-241	EQUIPMENT MAINTENANCE	11,920.00	14,966.97	12,375.00	8,673.71	12,375.00	14,360.00	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	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	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	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	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	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	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	12,820.00
101-5220-250	FIREMENS EXPENSE	850.00	850.00	900.00	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	28,280.00
Total FIRE DEPARTMENT:		258,270.00	314,687.36	266,202.00	220,229.82	261,750.00	171,993.00	171,438.00	171,438.00
<b>EMERGENCY MEDICAL RESPONSE</b>									
101-5230-100	WAGES/SALARIES	.00	.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	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	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	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	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	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	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	19,100.00
101-5240-102	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5240-103	WAGES/SALARIES	7,800.00	1,740.00	.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	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	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	5,694.00

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101-5240-163	DENTAL INSURANCE	.00	.00	52.22	.00	.00	43.00	43.00	43.00
101-5240-164	LIFE INSURANCE	.00	.28	7.00	4.32	7.00	8.00	8.00	8.00
101-5240-165	LONG-TERM DISABILITY	.00	.00	96.94	82.20	100.00	99.00	99.00	99.00
101-5240-200	INSPECTIONS EXPENSES	7,475.00	18,091.10	15,550.00	60,411.71	51,671.00	32,040.00	32,040.00	32,040.00
Total INSPECTIONS:		15,872.00	23,542.63	43,169.55	80,756.15	79,219.00	59,819.00	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	23,231.00
101-5323-102	OVERTIME WAGES	.00	185.88	.00	412.37	540.00	.00	.00	.00
101-5323-103	PART-TIME WAGES	.00	64.11-	.00	.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	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	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	5,610.00
101-5323-163	DENTAL INSURANCE	107.00	85.23	80.74	37.84	43.00	48.00	48.00	48.00
101-5323-164	LIFE INSURANCE	63.00	33.29	53.08	22.92	25.00	30.00	30.00	30.00
101-5323-165	LONG-TERM DISABILITY	140.00	125.77	127.99	93.66	105.00	115.00	115.00	115.00
101-5323-200	MUNICIPAL GARAGE EXPENS	35,500.00	36,831.46	35,500.00	14,932.69	30,000.00	35,180.00	35,180.00	35,180.00
Total MUNICIPAL GARAGE:		77,375.00	74,797.98	73,433.34	41,635.69	62,512.00	67,653.00	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	70,523.00
101-5324-102	OVERTIME WAGES	.00	1.11-	.00	1,470.16	1,500.00	.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	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	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	28,470.00
101-5324-163	DENTAL INSURANCE	261.00	261.12	261.00	218.05	250.00	261.00	261.00	261.00
101-5324-164	LIFE INSURANCE	30.00	25.75	30.00	22.63	30.00	28.00	28.00	28.00
101-5324-165	LONG-TERM DISABILITY	261.00	328.32	350.00	290.99	330.00	347.00	347.00	347.00
101-5324-200	MACHINERY/EQUIPMENT EXP	38,700.00	49,579.87	39,850.00	25,858.41	39,000.00	39,850.00	39,850.00	39,850.00
Total MACHINERY & EQUIPMENT:		139,468.00	150,318.35	147,739.88	117,702.08	145,460.00	149,917.00	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	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	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	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	13,735.00

## VILLAGE OF KIMBERLY

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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	2026 Adpoted 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	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	47,276.00
101-5331-163	DENTAL INSURANCE	826.00	695.31	595.22	314.84	550.00	402.00	402.00	402.00
101-5331-164	LIFE INSURANCE	476.00	259.16	367.30	174.72	375.00	220.00	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	873.00
101-5331-200	STREET EXPENSES	81,530.00	93,587.17	74,152.00	88,664.93	74,100.00	85,092.00	86,220.00	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	3,000.00
Total STREETS:		423,414.00	403,425.85	356,887.44	308,475.57	336,245.00	344,339.00	345,467.00	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	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	14,000.00
101-5332-103	PART-TIME WAGES	.00	160.28	.00	.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	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	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	17,915.00
101-5332-163	DENTAL INSURANCE	267.00	221.94	256.80	117.90	133.00	148.00	148.00	148.00
101-5332-164	LIFE INSURANCE	158.00	84.78	166.11	68.97	75.00	93.00	93.00	93.00
101-5332-165	LONG-TERM DISABILITY	349.00	318.16	394.50	287.35	318.00	358.00	358.00	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	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	156,562.00
<b>LOCAL ROADS</b>									
101-5341-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5341-160	SOCIAL SECURITY	.00	.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	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	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	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	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	102,393.00

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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	2026 Adpoted 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	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	28,620.00
101-5362-102	OVERTIME WAGES	.00	231.33	.00	515.45	500.00	.00	.00	.00
101-5362-103	PART-TIME WAGES	.00	80.14	.00	.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	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	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	6,847.00
101-5362-163	DENTAL INSURANCE	133.00	105.70	99.02	46.80	100.00	58.00	58.00	58.00
101-5362-164	LIFE INSURANCE	79.00	41.50	70.00	28.85	70.00	36.00	36.00	36.00
101-5362-165	LONG-TERM DISABILITY	175.00	157.25	157.84	120.17	160.00	141.00	141.00	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	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	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	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	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	.00
101-5364-102	OVERTIME WAGES	500.00	738.07	.00	.00	.00	.00	.00	.00
101-5364-103	PART-TIME WAGES	.00	256.45	.00	.00	.00	.00	.00	.00
101-5364-160	EMPLOYER PD SOCIAL SECU	8,422.00	7,620.70	.00	13.90	.00	.00	.00	.00
101-5364-161	EMPLOYER PD RETIREMENT	7,597.00	7,137.87	.00	12.81	.00	.00	.00	.00
101-5364-162	EMPLOYER PD HEALTH INSU	40,004.00	30,448.87	.00	16.24	.00	.00	.00	.00
101-5364-163	EMPLOYER PD DENTAL INSU	427.00	337.26	.00	.15	.00	.00	.00	.00
101-5364-164	EMPLOYER PD LIFE INSURAN	252.00	131.68	.00	.02	.00	.00	.00	.00
101-5364-165	EMPLOYER PD LONG TERM DI	559.00	498.90	.00	.26	.00	.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	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	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	15,296.00
101-5369-102	OVERTIME WAGES	.00	139.37	.00	95.23	123.00	.00	.00	.00

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101-5369-103	PART-TIME WAGES	.00	48.08-	.00	.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	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	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	2,550.00
101-5369-163	DENTAL INSURANCE	167.00	64.19	52.22	10.80	12.00	13.00	13.00	13.00
101-5369-164	LIFE INSURANCE	58.00	33.47	10.90	8.04	8.00	12.00	12.00	12.00
101-5369-165	LONG-TERM DISABILITY	226.00	213.67	76.01	59.12	63.00	75.00	75.00	75.00
101-5369-200	EXPENSES	15,500.00	12,060.18	500.00	150.00	180.00	500.00	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	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	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	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	.00
Total ALCOHOL AND DRUG ABUSE:		700.00	.00	700.00	460.00	.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	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	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	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	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	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	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	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	12,532.00
101-5520-163	EMPLOYER PD DENTAL INSU	122.00	77.99	214.78	71.76	76.00	86.00	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	62.00
101-5520-165	EMPLOYER PD LONG TERM DI	162.00	176.59	289.98	219.97	228.00	274.00	274.00	274.00
101-5520-200	PARK EXPENSES	60,100.00	45,187.07	61,900.00	43,400.26	60,000.00	63,400.00	63,400.00	63,400.00

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Total PARKS:		165,145.00	147,213.15	207,003.15	171,594.66	185,179.00	200,643.00	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	70,198.00
101-5530-102	OVERTIME WAGES	.00	56.85	.00	571.29	550.00	.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	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	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	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	15,895.00
101-5530-163	DENTAL INSURANCE	78.00	.00	235.01	65.20	69.00	104.00	104.00	104.00
101-5530-164	LIFE INSURANCE	11.00	15.93	54.90	40.20	40.00	69.00	69.00	69.00
101-5530-165	LONG-TERM DISABILITY	121.00	119.52	325.22	245.47	256.00	350.00	350.00	350.00
101-5530-200	RECREATION DEPT EXPENSE	39,260.00	43,476.37	40,310.00	33,224.73	40,310.00	41,810.00	44,410.00	44,410.00
101-5530-201	CREDIT CARD MACHINE EXPE	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
Total RECREATION DEPARTMENT:		104,882.00	96,384.10	165,146.18	103,462.36	115,556.00	171,289.00	173,889.00	173,889.00
<b>HOLIDAY DISPLAY</b>									
101-5531-100	WAGES/SALARIES	.00	.00	.00	.00	.00	.00	.00	.00
101-5531-102	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5531-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00
101-5531-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
101-5531-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5531-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5531-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5531-165	LONG-TERM DISABILITY	.00	.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	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	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	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	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	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	5,909.00



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101-5542-161	EMPLOYER PD RETIREMENT	.00	.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	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	116,339.00
<b>SEX OFFENDER RESIDENCE BOARD</b>									
101-5544-100	WAGES/SALARIES	.00	.00	.00	.00	.00	.00	.00	.00
101-5544-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00
101-5544-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
101-5544-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5544-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5544-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5544-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	.00
101-5544-200	EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
Total SEX OFFENDER RESIDENCE BOARD:		.00	.00	.00	.00	.00	.00	.00	.00
<b>COMMUNITY FESTIVALS</b>									
101-5600-200	COMMUNITY FESTIVALS EXPE	.00	.00	.00	.00	.00	.00	.00	.00
Total COMMUNITY FESTIVALS:		.00	.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	2,000.00
101-5630-160	SOCIAL SECURITY	153.00	104.52	153.00	131.32	153.00	153.00	153.00	153.00
101-5630-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
101-5630-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5630-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5630-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5630-165	LONG-TERM DISABILITY	.00	.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	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	2,653.00
<b>BOARD OF APPEALS</b>									
101-5640-100	WAGES/SALARIES	300.00	.00	300.00	.00	.00	300.00	300.00	300.00
101-5640-160	SOCIAL SECURITY	23.00	.00	23.00	.00	.00	23.00	23.00	23.00
101-5640-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
101-5640-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00

## VILLAGE OF KIMBERLY

## Budget Worksheet - Next Year Budget Adopted

Period: 00/26

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	2026 Adpoted Budget
101-5640-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5640-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5640-165	LONG-TERM DISABILITY	.00	.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	250.00
Total BOARD OF APPEALS:		573.00	.00	573.00	.00	100.00	573.00	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	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	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	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	8,000.00
<b>OUTLAY</b>									
101-5700-100	LEASE - RENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-901	2020 COVID EMERGENCY EXP	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-902	STREET INFRASTRUCTURE-CE	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-903	RAILROAD RIGHT-OF-WAY PUR	.00	.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	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	22,025.00
101-5700-906	ENTRANCE SIGNS	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-908	SIDEWALKS	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-910	SUNSET BASEBALL RENOVATI	.00	.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	97,000.00
101-5700-913	PARK IMPACT FEE OUTLAY	.00	109,539.88	.00	50,000.00	.00	.00	.00	.00
101-5700-915	ROOM TAX TRUST FUND	.00	217,954.52	.00	.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	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	37,000.00
101-5700-922	FIRE DEPT DONATIONS TRUS	.00	.00	.00	1,466.29	.00	.00	.00	.00
101-5700-923	EMR DONATIONS TRUST	.00	.00	.00	1,034.75	.00	.00	.00	.00
101-5700-924	EISENHOWER/CE ROUND-A-B	.00	.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	237,000.00
101-5700-928	STREET BUILDING TRUST FU	40,000.00	11,353.58	41,000.00	265,489.51	41,000.00	42,000.00	42,000.00	42,000.00
101-5700-932	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-936	LIBRARY TRUST FUND	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-939	BUILDINGS	.00	.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	86,600.00
101-5700-958	TREES	.00	.00	.00	.00	.00	.00	.00	.00

## VILLAGE OF KIMBERLY

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101-5700-964	SUNSET BEACH SPLASHPAD	.00	.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	.00
101-5700-968	UNCLASSIFIED	426.00	.00	5,000.00	22,371.98	22,372.00	100,000.00	111,603.00	111,600.00
101-5700-970	PARKING LOT PAVING	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-971	STREET FACILITY RECONSTRU	.00	174.68	.00	.00	.00	.00	.00	.00
Total OUTLAY:		614,981.00	872,101.65	609,900.00	944,088.44	627,272.00	728,625.00	740,228.00	740,225.00
<b>DEPARTMENT: 05</b>									
101-5805-801	PRINCIPAL ON LTD	.00	10,000,000.00	.00	.00	.00	.00	.00	.00
101-5805-802	INTEREST & ISSUANCE ON LTD	.00	180,207.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 05:		.00	10,180,207.00	.00	.00	.00	.00	.00	.00
<b>DEPARTMENT: 00</b>									
101-6700-200	TRANSFERS OUT	.00	338,888.89	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 00:		.00	338,888.89	.00	.00	.00	.00	.00	.00
<b>DEPARTMENT: 10</b>									
101-6710-200	TRANSFERS TO WATER UTILIT	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 10:		.00	.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	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	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	270,000.00
Total ADDITIONAL EXPENSE-PRIOR YRS:		.00	.00	.00	.00	.00	100,000.00	270,000.00	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	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	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	2026 Adpoted Budget
<b>UNEMPLOYMENT COMPENSATION</b>									
101-6916-200	UNEMPLOYMENT COMPEN EX	.00	1,284.03	.00	7,459.24	.00	.00	.00	.00
	Total UNEMPLOYMENT COMPENSATION:	.00	1,284.03	.00	7,459.24	.00	.00	.00	.00
<b>DEPARTMENT: 17</b>									
101-6917-200	DENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 17:	.00	.00	.00	.00	.00	.00	.00	.00
<b>DEPARTMENT: 18</b>									
101-6918-200	EBC FLEX EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 18:	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		6,551,000.00	17,137,506.04	6,588,986.00	5,838,008.60	6,804,919.00	6,403,758.00	6,708,832.00	6,708,834.00
GENERAL FUND Expenditure Total:		6,551,000.00	17,472,095.80	6,588,986.00	5,293,252.25	6,419,947.00	6,359,973.00	6,708,837.00	6,708,834.00
Net Total GENERAL FUND:		.00	334,589.76-	.00	544,756.35	384,972.00	43,785.00	5.00-	.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	2026 Adpoted 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	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	15,000.00
201-42-4246	DEF SANITARY SEWER-RCRD	.00	.00	.00	.00	.00	.00	.00	.00
201-42-4300	CONTRIBUTED CAPITAL	.00	97,337.00	.00	.00	.00	.00	.00	.00
201-42-4700	MISCELLANEOUS REVENUE	.00	.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	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	1,243,321.21	1,430,000.00	1,450,000.00	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	1,243,321.21	1,430,000.00	1,450,000.00	1,450,000.00	1,450,000.00
<b>MISCELLANEOUS REVENUE</b>									
201-48-4840	Forfeited Discounts	.00	.00	.00	.00	.00	.00	.00	.00
Total	MISCELLANEOUS REVENUE:	.00	.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	267,493.00
201-49-4999	CONTRIBUTED ASSETS	.00	.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	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	78,250.00
201-5360-102	OVERTIME	500.00	644.56	500.00	1,206.74	1,666.00	500.00	500.00	500.00
201-5360-103	PART-TIME	1,511.00	498.38	.00	.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	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	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	16,551.00
201-5360-163	DENTAL INSURANCE	293.00	232.02	229.39	109.92	140.00	138.00	138.00	138.00
201-5360-164	LIFE INSURANCE	173.00	521.47	177.59	67.25	83.00	89.00	89.00	90.00
201-5360-165	LONG-TERM DISABILITY	384.00	343.23	420.42	314.05	391.00	386.00	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	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	40,429.00

## VILLAGE OF KIMBERLY

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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	2026 Adpoted 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	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	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	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	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	721,495.00
201-5360-299	DEPRECIATION EXPENSE	.00	187,704.00	.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	1,781,573.00
SEWER FUND	Revenue Total:	1,747,100.00	1,735,754.15	1,097,703.00	1,277,196.91	962,812.00	1,764,926.00	1,781,573.00	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	1,781,573.00
Net Total	SEWER FUND:	.00	654,130.86	.30-	655,659.67	1.00	1.00	1.00	.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	2026 Adpoted 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	34,358.00
205-42-4246	DEF SPEC-RECORD MINI/LAT	.00	657.50	.00	2,624.76	2,625.00	.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	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	2,000.00
Total	PERMITS:	.00	5,684.15	.00	2,500.00	2,250.00	2,000.00	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	576,592.08	690,000.00	690,000.00	690,000.00	690,000.00
205-46-4700	CONTRIBUTED CAPITAL	.00	197,359.00	.00	.00	.00	.00	.00	.00
Total	PUBLIC CHARGES FOR SERVICES:	686,664.00	929,015.83	685,000.00	576,592.08	690,000.00	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	.00
205-48-4840	Forfeited Discounts	.00	.00	.00	.00	.00	.00	.00	.00
Total	MISCELLANEOUS REVENUE:	.00	.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	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	463,740.00
205-49-4999	CONTRIBUTED ASSETS	.00	.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	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	203,051.00
205-5370-102	OVERTIME WAGES	500.00	1,615.44	500.00	3,909.45	5,000.00	1,500.00	1,500.00	1,500.00
205-5370-103	PART-TIME WAGES	1,511.00	386.18	1,500.00	.00	.00	500.00	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	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	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	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	2026 Adpoted Budget
205-5370-163	DENTAL INSURANCE	480.00	362.64	785.00	349.99	785.00	440.00	440.00	440.00
205-5370-164	LIFE INSURANCE	284.00	1,550.76	521.00	213.54	400.00	271.00	271.00	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	1,000.00
205-5370-200	EXPENSES	60,405.00	85,835.83	66,338.00	32,059.17	66,000.00	78,629.00	78,590.00	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	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	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	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	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	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	85,936.00
205-5370-295	DEPRECIATION EXPENSE	.00	268,794.00	.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	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	50,000.00
205-5370-299	MINI-STORM	390,000.00	.51-	.00	.00	.00	.00	.00	.00
Total STORM WATER MANAGEMENT:		1,574,622.00	712,488.48	1,592,045.28	709,872.08	1,491,302.00	1,552,027.00	1,547,181.00	1,547,180.00
STORM WATER UTILITY Revenue Total:		1,574,622.00	1,029,573.34	1,592,045.00	592,119.07	1,491,302.00	1,552,026.00	1,547,180.00	1,547,180.00
STORM WATER UTILITY Expenditure Total:		1,574,622.00	712,488.48	1,592,045.28	709,872.08	1,491,302.00	1,552,027.00	1,547,181.00	1,547,180.00
Net Total STORM WATER UTILITY:		.00	317,084.86	.28-	117,753.01-	.00	1.00-	1.00-	.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	2026 Adpoted 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	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	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	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	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	656,084.00
310-41-4132	PILOT-TIF 6	.00	.00	100.00	.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	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	.00
310-47-4744	BOND PREMIUM PROCEEDS	.00	.00	.00	141,337.75	141,338.00	.00	.00	.00
Total INTERGOVN CHRGS FOR SERVICES:		3,400,000.00	.00	.00	141,337.75	141,338.00	.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	125,000.00
310-48-4832	LAND SALES	208,000.00	.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	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	270,000.00
310-49-4930	FUND BALANCE APPLIED	.00	.00	358,366.00-	.00	.00	478,895.00-	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-	208,895.00-
<b>ADMINISTRATION COST</b>									
310-5700-920	TRANSFER TO TIF#4	.00	.00	.00	.00	.00	.00	.00	.00
310-5700-921	TRANSFER TO TIF#5 PROJECT	.00	.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	.00
310-5700-923	TRANSFER TO CAPITAL PROJE	3,400,000.00	.00	.00	.00	.00	.00	.00	.00
310-5700-924	TRANSFER TO OTHER FUNDS	.00	261,634.70	.00	.00	.00	.00	.00	.00
310-5700-925	ADMINISTRATION COST	.00	.00	.00	.00	.00	.00	.00	.00

## VILLAGE OF KIMBERLY

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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	2026 Adpoted Budget
Total ADMINISTRATION COST:		3,605,598.00	476,513.72	.00	.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	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	125,000.00
310-5810-720	TIF #4 DEBT PRINCIPAL	.00	.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	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	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	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	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	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	152,190.00
310-5820-720	TIF #4 DEBT INTEREST	.00	.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	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	441,084.00
310-5820-740	TIF #6 BOND FEES	775.00	2,675.00	2,675.00	2,525.00	2,675.00	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	150.00
310-5820-745	TIF #5 BOND FEES	150.00	775.00	150.00	625.00	775.00	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	.00
Total INTEREST ON DEBT:		1,208,146.00	1,182,484.30	1,495,819.50	502,837.58	1,442,106.00	1,346,581.00	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	3,825,581.00
G/O DEBT SERVICE FUND Expenditure Total:		6,221,744.00	2,948,998.02	3,420,819.50	1,650,062.58	3,217,106.00	3,825,581.00	3,825,581.00	3,825,581.00
Net Total G/O DEBT SERVICE FUND:		407,532.00	408,116.15	.50	2,449,508.63	1,107,563.00	.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	2026 Adpoted Budget
<b>TRANSPORTATION UTILITY</b>									
<b>DEPARTMENT: 27</b>									
401-0527-200	INTEREST-GENERAL FUND DE	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 27:		.00	.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	.00
Total DEPARTMENT: 28:		.00	.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	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	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	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	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	3,779.00
401-42-4224	2024 STREET PROJECTS	.00	29,048.40	40,000.00	.00	40,000.00	.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	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	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	105,000.00
401-43-4325	STATE GRANTS	682,300.00	.00	682,300.00	.00	682,300.00	.00	.00	.00
401-43-4326	LOCAL SHARE	.00	.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	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	656,448.00
<b>PUBLIC CHARGES FOR SERVICES</b>									
401-46-4641	TARF	255,000.00	241,826.11	250,000.00	193,908.34	244,000.00	245,000.00	245,000.00	245,000.00
Total PUBLIC CHARGES FOR SERVICES:		255,000.00	241,826.11	250,000.00	193,908.34	244,000.00	245,000.00	245,000.00	245,000.00
<b>MISCELLANEOUS REVENUE</b>									
401-48-4810	INTEREST-INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00

## VILLAGE OF KIMBERLY

## Budget Worksheet - Next Year Budget Adopted

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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	2026 Adpoted Budget
Total MISCELLANEOUS REVENUE:		.00	.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	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-	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-	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	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	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	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	65,000.00
401-5700-932	STREET IMPROVEMENTS	1,055,000.00	918,419.04	160,000.00	429,420.14	165,000.00	587,960.00	587,960.00	587,960.00
Total OUTLAY:		2,220,600.00	980,493.66	1,315,000.00	1,245,797.66	1,225,000.00	814,700.00	814,700.00	814,700.00
TRANSPORTATION UTILITY Revenue Total:		2,301,450.00	1,119,476.32	1,415,000.00	319,444.65	1,446,665.00	919,629.00	914,700.00	914,700.00
TRANSPORTATION UTILITY Expenditure Total:		2,301,450.00	1,085,717.63	1,415,000.00	1,306,534.47	1,290,000.00	914,700.00	914,700.00	914,700.00
Net Total TRANSPORTATION UTILITY:		.00	33,758.69	.00	987,089.82-	156,665.00	4,929.00	.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	2026 Adpoted 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	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	422,089.00
501-43-4375	LITTLE CHUTE REIMBURSEM	.00	.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	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	3,200.00
501-46-4671	LIBRARY COPY MACHINE	1,500.00	6,955.95	6,000.00	2,634.04	3,675.00	6,000.00	6,000.00	6,000.00
501-46-4672	LIBRARY FEES/FINES	2,400.00	4,636.34	2,350.00	3,373.73	4,307.00	2,350.00	2,350.00	2,350.00
Total PUBLIC CHARGES FOR SERVICES:		3,900.00	11,706.03	11,550.00	6,007.77	7,982.00	11,550.00	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	600.00
501-48-4850	DONATIONS	6,500.00	6,503.63	6,500.00	10,570.44	10,325.00	6,500.00	6,500.00	6,500.00
501-48-4860	GRANTS	.00	1,467.50	.00	2,455.98	770.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		6,750.00	8,819.43	6,750.00	13,514.52	11,745.00	7,100.00	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	222,459.00
501-5511-102	OVERTIME WAGES	.00	.00	.00	102.60	125.00	.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	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	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	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	64,452.00
501-5511-163	DENTAL INSURANCE	588.00	522.24	588.00	268.64	588.00	522.00	522.00	522.00
501-5511-164	LIFE INSURANCE	286.00	244.56	295.00	244.96	295.00	327.00	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	1,087.00
501-5511-200	UNEMPLOYMENT COMPENSATI	.00	.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	.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	6,500.00
501-5511-279	GRANT EXPENSES	.00	7,981.45	.00	4,175.47	3,500.00	.00	.00	.00
501-5511-280	BINDING	.00	.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	1,838.00

## VILLAGE OF KIMBERLY

## Budget Worksheet - Next Year Budget Adopted

Period: 00/26

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	2026 Adpoted Budget
501-5511-282	POSTAGE	300.00	671.05	300.00	532.32	525.00	300.00	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	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	7,000.00
501-5511-285	ANNUAL AUDIT	800.00	.00	800.00	.00	800.00	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	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	1,500.00
501-5511-288	JT LIBRARY TRUST FUND OUT	.00	.00	.00	.00	.00	.00	.00	.00
501-5511-289	WORKMENS COMPENSATION	500.00	.00	500.00	.00	.00	500.00	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	6,000.00
501-5511-291	TELEPHONE	1,350.00	1,619.26	1,350.00	1,541.41	1,350.00	1,800.00	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	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	35,063.00
501-5511-294	NEWSPAPERS	520.00	603.96	520.00	554.76	520.00	705.00	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	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	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	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	4,000.00
501-5511-299	LIBRARY OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
Total JOINT PUBLIC LIBRARY:		553,328.00	555,059.15	580,672.00	495,926.07	571,128.00	624,243.00	624,243.00	624,242.00
SPECIAL REVENUE/LIBRARY Revenue Total:		553,328.00	563,203.86	580,672.00	193,790.29	582,099.00	624,242.00	624,242.00	624,242.00
SPECIAL REVENUE/LIBRARY Expenditure Total:		553,328.00	555,059.15	580,672.00	495,926.07	571,128.00	624,243.00	624,243.00	624,242.00
Net Total SPECIAL REVENUE/LIBRARY:		.00	8,144.71	.00	302,135.78-	10,971.00	1.00-	1.00-	.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	2026 Adpoted Budget
<b>WATER DEPARTMENT</b>									
<b>DEPRECIATION EXPENSE</b>									
601-0503-200	DEPRECIATION EXPENSES	.00	319,795.00	.00	.00	.00	.00	.00	.00
	Total DEPRECIATION EXPENSE:	.00	319,795.00	.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	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	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	.00
	Total INTEREST ON LONG TERM DEBT:	.00	.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	.00
	Total PRINCIPAL ON DEBT:	.00	.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	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	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	85,400.00
601-0622-040	WATER TOWER #1	.00	205.75	240.00	240.74	358.00	400.00	400.00	400.00
601-0622-050	WATER TOWER #2	.00	.00	240.00	.00	.00	400.00	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	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	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	1,017.00
601-0623-030	PUMPHOUSE #3	500.00	258.21	500.00	340.79	570.00	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	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	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	2026 Adpoted 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	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	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	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	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	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	61,610.00
<b>INSPECTIONS</b>									
601-0630-010	PUMPHOUSE #1	.00	.00	.00	.00	.00	.00	.00	.00
601-0630-020	PUMPHOUSE #2	.00	.00	.00	.00	.00	.00	.00	.00
601-0630-030	PUMPHOUSE #3	.00	.00	.00	.00	.00	.00	.00	.00
Total INSPECTIONS:		.00	.00	.00	.00	.00	.00	.00	.00
<b>CHEMICALS</b>									
601-0631-010	PUMPHOUSE #1	145,200.00	79,907.66	145,200.00	71,235.25	73,234.00	125,000.00	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	75,000.00
601-0631-030	PUMPHOUSE #3	145,500.00	166,771.80	145,500.00	98,949.21	119,582.00	125,000.00	125,000.00	125,000.00
Total CHEMICALS:		354,500.00	329,174.05	340,700.00	266,320.95	320,476.00	325,000.00	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	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	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	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	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	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	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	48,885.00
601-0635-200	MAINT.-SOFTENING EXPENSE	.00	.00	.00	32.76	.00	.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	267,370.00
<b>WATER TESTING/ANALYSIS</b>									
601-0638-200	WATER TESTING/ANALYSIS E	5,500.00	4,689.02	6,000.00	6,230.43	11,590.00	11,500.00	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	2026 Adpoted Budget
Total WATER TESTING/ANALYSIS:		5,500.00	4,689.02	6,000.00	6,230.43	11,590.00	11,500.00	11,500.00	11,500.00
<b>SUPPLIES AND EXPENSE</b>									
601-0641-200	SUPPLIES EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
Total SUPPLIES AND EXPENSE:		.00	.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	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	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	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	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	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	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	58,660.00
601-0652-200	MAINT. OF SERVICES EXPENS	21,000.00	26,875.38	25,000.00	9,307.53	15,926.00	25,000.00	25,000.00	25,000.00
Total MAINTENANCE OF SERVICES:		55,500.00	26,875.38	81,700.00	37,655.85	72,618.00	83,660.00	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	26,070.00
601-0653-200	MAINT. OF METERS EXPENSE	50,000.00	20,261.76	50,000.00	99,815.69	80,552.00	80,000.00	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	5,000.00
Total MAINTENANCE OF METERS:		70,600.00	20,261.76	83,520.00	112,840.59	134,600.00	111,070.00	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	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	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	38,540.00

## VILLAGE OF KIMBERLY

## Budget Worksheet - Next Year Budget Adopted

Period: 00/26

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	2026 Adpoted 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	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	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	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	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	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	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	164,742.00
601-0920-101	SUPT AND ASSISTANT	.00	.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	164,742.00
<b>OFFICE SUPPLIES AND EXPENSE</b>									
601-0921-200	OFFICE SUPPLIES EXPENSES	25,703.00	42,831.86	29,030.00	34,926.46	29,030.00	23,713.00	25,697.00	25,697.00
	Total OFFICE SUPPLIES AND EXPENSE:	25,703.00	42,831.86	29,030.00	34,926.46	29,030.00	23,713.00	25,697.00	25,697.00
<b>OUTSIDE SERVICES</b>									
601-0923-100	MCO ALLOCATED LABOR	.00	289,440.79	.00	102,156.08	.00	.00	.00	.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	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	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	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	13,347.00
<b>EMPLOYEE PENSION AND BENEFIT</b>									
601-0926-100	EMPLOYEE PENSION/BENEFIT	.00	.00	.00	.00	.00	.00	.00	.00
601-0926-200	EMPLOYEE PENSION/BENEFIT	230.00	715.94	230.00	.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	2026 Adpoted Budget
Total EMPLOYEE PENSION AND BENEFIT:		230.00	715.94	230.00	.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	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	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	10,000.00
Total MISC GENERAL EXPENSE:		.00	.00	10,000.00	.00	10,000.00	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	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	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	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	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	42,280.00
<b>CAPITAL OUTLAY-METERS</b>									
601-0975-200	METERS	.00	.00	.00	.00	.00	.00	.00	.00
601-0975-201	RADIO HEADS	.00	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY-METERS:		.00	.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	25,000.00
601-0977-201	DISCHARGE PROJECT	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-202	CURTAIN MAIN/SERVICE RELAY	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-203	RELAY-ANNE STREET	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-204	RELAY-JOHN STREET	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-205	GENERATOR	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-206	TRUCK	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-207	WELL #1	.00	.00	.00	.00	.00	.00	.00	.00

## VILLAGE OF KIMBERLY

## Budget Worksheet - Next Year Budget Adopted

Period: 00/26

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	2026 Adpoted Budget
601-0977-208	CATWALKS	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-209	SOFTNER REHAB	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-210	WELL #2 FLOOR REPAIR	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-211	EUGENE CT-LOUISE ST	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-212	W THIRD: WILBUR TO MATTHE	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-213	KUBORN: MATTHEW TO LOUIS	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-214	N WILSON: MAES TO KIMBERLY	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-215	HELEN: KIMBERLY AVE TO 4TH	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-216	WELL#2 DRIVEWAY REPAIR	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-217	DPW BULK STATION	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-218	SOFTNER REHAB WELL #1 & W	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-219	WELL #1 BRINE TANK REPAIR	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-220	RELAY-THIRD ST (RAIL TO JOH	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-221	WELL#3 PULL/INSPECTION	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-222	LINCOLN ST BOOSTER REPLA	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-223	PAUL DRIVE WATERMAIN	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-224	OAK/PINE WATER RECONSTRU	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-225	WELL SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-226	2010 TRUCK REPLACEMENT	.00	.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	.00
601-0977-228	SOFTENER VALVES	.00	.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	35,000.00
601-0977-230	JD GATOR	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-231	WELL 2 EXTERIOR PAINTING	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-232	KIMBERLY AVE WATER MAIN R	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-233	SUNSET DRIVE RECONSTRUC	.00	.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	.00
601-0977-235	WELL #2 PULL AND INSPECTIO	90,000.00	37,093.00	90,000.00	.00	90,000.00	.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	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	125,000.00
601-0977-238	WELL #2 RESIN REPLACEMENT	.00	.00	100,000.00	.00	.00	100,000.00	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	35,000.00
601-0977-240	SCHINDLER DRIVE RECONSTR	.00	.00	.00	.00	.00	445,515.00	445,515.00	445,515.00
601-0977-241	WELL #1 ROOF REPLACEMENT	.00	.00	.00	.00	.00	55,000.00	55,000.00	55,000.00
601-0977-242	PRIVATE LEAD FUNDING	.00	.00	.00	.00	.00	100,000.00	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	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	2026 Adpoted Budget
<b>PUBLIC CHARGES FOR SERVICES</b>									
601-46-0461	METERED SALES-RESIDENTI	532,000.00	520,599.97	515,000.00	438,733.76	511,758.00	633,450.00	629,462.00	629,462.00
601-46-0462	METERED SALES-COMMERC	86,000.00	81,634.93	82,000.00	69,046.38	81,512.00	100,860.00	100,260.00	100,260.00
601-46-0463	METERED SALES-INDUSTRIAL	69,000.00	68,610.66	70,000.00	51,077.70	62,924.00	86,100.00	77,397.00	77,397.00
601-46-0464	METERED SALES-MULTI FAM	59,000.00	60,177.90	59,000.00	55,698.96	58,908.00	72,570.00	72,457.00	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	17,000.00
601-46-0467	WHOLESALE WATER	645,000.00	599,775.55	555,000.00	576,355.66	631,116.00	682,650.00	682,650.00	682,650.00
601-46-0469	PRIVATE FIRE PROTECTION	39,000.00	39,728.28	41,000.00	30,964.00	39,564.00	45,000.00	45,000.00	45,000.00
Total PUBLIC CHARGES FOR SERVICES:		1,447,000.00	1,390,935.65	1,340,000.00	1,239,348.92	1,402,506.00	1,637,630.00	1,624,226.00	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	269,473.37	343,782.00	395,000.00	395,000.00	395,000.00
601-47-0471	HYDRANT RENTAL-WHOLESA	64,000.00	63,360.00	64,000.00	52,800.00	63,360.00	89,000.00	89,000.00	89,000.00
601-47-0473	TURNING ON WATER	.00	.00	.00	.00	.00	.00	.00	.00
601-47-0474	OTHER WATER REVENUES	10,000.00	20,526.00	10,000.00	583.82	706.00	15,000.00	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	405.00
601-47-0477	CONTRIBUTED CAPITAL	.00	75,476.00	.00	.00	.00	.00	.00	.00
Total INTERGOVN CHRGS FOR SERVICES:		390,896.00	490,139.39	395,896.00	322,857.19	409,744.00	499,405.00	499,405.00	499,405.00
<b>MISCELLANEOUS REVENUE</b>									
601-48-0415	PRIVATE WATER LATERAL ASS	.00	.00	.00	.00	.00	.00	.00	.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	22,500.00
601-48-0420	SPECIAL ASSESSMENT INTERE	246.00	160.48	157.00	.00	150.00	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	85,040.00
601-48-0480	FORFEITED DISCOUNTS	11,000.00	15,280.22	12,000.00	10,529.85	12,570.00	12,570.00	12,570.00	12,570.00
Total MISCELLANEOUS REVENUE:		114,346.00	103,756.81	108,157.00	70,705.80	117,260.00	120,260.00	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	.00
601-49-4930	FUND BALANCE APPLIED	274,355.00	.00	193,714.00	.00	456,439.00-	477,226.00	484,800.00	484,800.00
Total OTHER FINANCING SOURCES:		274,355.00	.00	233,714.00	.00	416,439.00-	477,226.00	484,800.00	484,800.00
WATER DEPARTMENT Revenue Total:		2,226,597.00	1,984,831.85	2,077,767.00	1,632,911.91	1,513,071.00	2,734,521.00	2,728,691.00	2,728,691.00
WATER DEPARTMENT Expenditure Total:		2,226,597.00	1,862,325.53	2,077,767.00	1,214,356.25	1,513,071.00	2,734,521.00	2,728,691.00	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	2026 Adpoted Budget
	Net Total WATER DEPARTMENT:	.00	122,506.32	.00	418,555.66	.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	2026 Adpoted 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	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	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	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	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	.00
701-44-4436	TIF #5 CONSTRUCTION PERMI	.00	.00	.00	.00	.00	.00	.00	.00
701-44-4439	TIF 5 EROSION CONTROL PER	.00	.00	2,000.00	.00	.00	.00	.00	.00
	Total SOURCE: 44:	.00	7,810.00	12,000.00	.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	.00
	Total INTERGOVN CHRGS FOR SERVICES:	.00	.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	120.00
701-48-4850	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
701-48-4860	GRANTS	.00	.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	120.00
<b>OTHER FINANCING SOURCES</b>									
701-49-4900	LOAN PROCEEDS	.00	.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-	33,729.00-
701-49-4975	TRANSFR FROM DEBT SERVIC	.00	.00	.00	.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	106,824.00	.00	.00	33,729.00-	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	2026 Adpoted 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	1,000.00
Total LOCAL ROADS:		10,000.00	.00	5,000.00	85.00	100.00	1,000.00	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	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	15,272.00
701-5700-932	STREET CONSTRUCTION	.00	233,041.29	150,000.00	14,768.16	25,000.00	.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	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	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	53,850.00
Net Total CAPITAL PROJECTS FUND:		37,259.00	154,630.85-	.00	105,052.66	53,985.00	.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	2026 Adpoted 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	.00
702-41-4132	PILOT	.00	39,888.88	500.00	6,626.00	6,626.00	76,030.00	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	76,030.00
<b>SOURCE: 42</b>									
702-42-4212	TIF 2019 STREET PROJECTS	.00	13,549.98	.00	.00	.00	.00	.00	.00
702-42-4213	STREET PROJECTS WITHIN TIF	.00	.00	.00	.00	.00	.00	.00	.00
702-42-4250	INTEREST ON ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 42:		.00	13,549.98	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL REVENUES</b>									
702-43-4356	STATE AID - COMPUTERS	.00	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.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	50.00
702-44-4430	TIF#6 CSM PLAT REVIEW FEES	.00	.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	.00
702-44-4433	ELECTRICAL PERMITS	3,000.00	1,000.00	3,000.00	3,211.80	3,500.00	.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	.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	.00
702-44-4436	CONSTRUCTION PERMITS	.00	.00	.00	2,850.00	2,850.00	.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	.00
702-44-4439	TIF 6 EROSION CONTROL PER	.00	.00	2,000.00	.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	50.00
<b>PUBLIC CHARGES FOR SERVICES</b>									
702-46-4629	CEDARS PARKING LOT RENTAL	.00	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		.00	.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	2026 Adpoted 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	30,000.00
702-48-4820	WE ENERGIES GAS REBATES	5,000.00	.00	.00	17,600.00	17,600.00	.00	.00	.00
702-48-4821	WE ENERGIES ELECTRIC REBA	11,000.00	.00	.00	6,744.00	6,800.00	.00	.00	.00
702-48-4830	SALE OF MERCHANDISE & SUP	.00	.00	.00	.00	.00	.00	.00	.00
702-48-4832	SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00
702-48-4850	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
702-48-4860	GRANTS	65,200.00	52,067.00	.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	30,000.00
<b>OTHER FINANCING SOURCES</b>									
702-49-4900	BOND PROCEEDS	.00	.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	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	20,000.00
702-49-4950	MISCELLANEOUS INCOME	.00	11,405.23	.00	.00	.00	.00	.00	.00
702-49-4975	TRANSFER FROM DEBT SERVI	.00	214,879.02	.00	.00	.00	.00	.00	.00
702-49-4999	TRANSFER FROM TIF#4	.00	.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	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	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	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	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	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	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	1,878.00
702-5141-163	DENTAL INSURANCE	.00	.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	22.00
702-5141-165	LONG-TERM DISABILITY	173.00	58.54	234.09	194.68	200.00	248.00	248.00	248.00
702-5141-200	ADMINISTRATIVE EXPENSES	500.00	61.25	500.00	5.58	200.00	500.00	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	59,555.00

## VILLAGE OF KIMBERLY

## Budget Worksheet - Next Year Budget Adopted

Period: 00/26

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	2026 Adpoted 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	55,271.00
702-5143-102	OVERTIME WAGES	.00	127.95	.00	78.48	.00	.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	.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	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	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	22,776.00
702-5143-163	DENTAL INSURANCE	201.00	169.50	92.52	107.82	92.00	209.00	209.00	209.00
702-5143-164	LIFE INSURANCE	110.00	59.44	50.00	23.84	50.00	36.00	36.00	36.00
702-5143-165	LONG-TERM DISABILITY	290.00	206.35	172.58	142.50	170.00	298.00	298.00	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	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	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	38,200.00
702-5153-103	PART-TIME WAGES	.00	.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	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	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	11,388.00
702-5153-163	DENTAL INSURANCE	.00	.00	104.45	.00	100.00	86.00	86.00	86.00
702-5153-164	LIFE INSURANCE	.00	.57	14.00	8.66	14.00	16.00	16.00	16.00
702-5153-165	LONG-TERM DISABILITY	.00	.00	193.89	164.30	190.00	197.00	197.00	197.00
702-5153-200	COMMUNITY DEV-ASSESS EXP	.00	16.00	.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	55,540.00
<b>UTILITIES</b>									
702-5160-234	UTILITIES EXPENSE	1,300.00	3,866.83	2,500.00	2,555.71	3,200.00	3,500.00	3,500.00	3,500.00
Total UTILITIES:		1,300.00	3,866.83	2,500.00	2,555.71	3,200.00	3,500.00	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	51,995.00
702-5331-102	OVERTIME WAGES	.00	.00	.00	610.68	600.00	.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	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	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	11,469.00
702-5331-163	DENTAL INSURANCE	109.00	13.55	163.25	76.25	160.00	96.00	96.00	96.00

## VILLAGE OF KIMBERLY

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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	2026 Adpoted Budget
702-5331-164	LIFE INSURANCE	34.00	2.09	123.05	39.73	120.00	57.00	57.00	57.00
702-5331-165	LONG-TERM DISABILITY	161.00	26.37	273.64	206.86	270.00	256.00	256.00	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	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	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	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	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	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	5,000.00
<b>URBAN FORESTRY</b>									
702-5369-200	URBAN FORESTRY	.00	.00	.00	.00	.00	.00	.00	.00
Total URBAN FORESTRY:		.00	.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	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	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	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	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	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	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	32,344.00
702-5520-102	OVERTIME WAGES	.00	.00	.00	285.66	300.00	.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	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	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	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	6,524.00
702-5520-163	DENTAL INSURANCE	39.00	.00	117.50	32.80	50.00	39.00	39.00	39.00
702-5520-164	LIFE INSURANCE	5.00	4.32	27.45	20.18	20.00	32.00	32.00	30.00

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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	2026 Adpoted Budget
702-5520-165	LONG-TERM DISABILITY	61.00	59.64	162.61	122.45	128.00	159.00	159.00	159.00
702-5520-200	PARKS EXPENSES	.00	270.00	500.00	225.00	500.00	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	55,863.00
<b>CAPITAL EXPENDITURES</b>									
702-5700-900	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00
702-5700-901	BOND FEES	.00	.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	797,165.00
702-5700-908	SIDEWALKS	.00	.00	500.00	78,951.00	78,951.00	.00	.00	.00
702-5700-910	DEMO/FILL/GRADE	.00	410.00	.00	.00	.00	.00	.00	.00
702-5700-911	STRUCTURAL ANALYSIS	.00	.00	.00	.00	.00	.00	.00	.00
702-5700-912	PARKS EXPENSE	.00	.00	.00	101.03	.00	.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	300,000.00
702-5700-914	OVERLOOK-WEST	142,000.00	.00	.00	.00	.00	.00	.00	.00
702-5700-920	LAND PURCHASE	.00	.00	.00	196,125.85	.00	250,000.00	250,000.00	250,000.00
702-5700-923	UST REMEDIATION	.00	.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	5,000.00
702-5700-930	ENVIROMENTAL	15,000.00	.00	5,000.00	.00	.00	5,000.00	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	155,000.00
702-5700-950	WATERMAINS	.00	58,927.60	5,000.00	.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	14,959.00
702-5700-968	CONTINGENCY	.00	.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	285,000.00
Total CAPITAL EXPENDITURES:		2,986,000.00	1,917,795.83	1,478,500.00	2,040,924.90	2,210,534.00	1,807,165.00	1,812,124.00	1,812,124.00
<b>PRINCIPAL &amp; INTEREST</b>									
702-5810-700	TIF #6 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00
702-5810-710	TIF #6 INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
Total PRINCIPAL & INTEREST:		.00	.00	.00	.00	.00	.00	.00	.00
<b>DEPARTMENT: 20</b>									
702-5820-200	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 20:		.00	.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	2026 Adpoted Budget
<b>DEPARTMENT: 20</b>									
702-6720-200	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 20:		.00	.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	2,227,977.00
TIF #6 Expenditure Total:		3,315,306.00	2,389,064.56	1,960,131.27	2,356,150.36	2,594,159.00	2,215,237.00	2,227,979.00	2,227,977.00
Net Total TIF #6:		57,327.00-	2,003,619.34-	.27-	1,784,829.44-	2,515,033.00-	2.00-	2.00-	.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	2026 Adpoted 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	152,190.00
703-48-4820	LEASE INCOME	.00	115,000.00	.00	.00	120,000.00	125,000.00	125,000.00	125,000.00
Total MISCELLANEOUS REVENUE:		.00	287,111.70	.00	.00	276,990.00	277,190.00	277,190.00	277,190.00
<b>DEPARTMENT: 00</b>									
703-5700-925	ADMINISTRATION COSTS	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 00:		.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	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	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	152,190.00
703-5820-740	BOND FEES	.00	.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	152,190.00
COMMUNITY DEVELOPMT AUTHORITY Revenue Total:		.00	287,111.70	.00	.00	276,990.00	277,190.00	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	277,190.00
Net Total COMMUNITY DEVELOPMT AUTHORITY:		276,383.00-	33,087.00-	276,990.00-	.00	.00	.00	.00	.00

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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	2026 Adpoted Budget
<b>FUND: 704</b>									
<b>SOURCE: 47</b>									
704-47-4700	PROCEEDS FROM LT DEBT	.00	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00	.00
<b>SOURCE: 48</b>									
704-48-4810	INTEREST INCOME	.00	301,633.49	.00	238,764.07	205,000.00	50,000.00	50,000.00	50,000.00
704-48-4850	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
704-48-4860	GRANTS	.00	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	301,633.49	.00	238,764.07	205,000.00	50,000.00	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	.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	442,550.00
704-49-4950	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	.00
704-49-4991	TRANSFER IN GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00
704-49-4992	TRANSFER IN SAN SEWER UTI	.00	.00	.00	.00	.00	.00	.00	.00
704-49-4993	TRANSFER IN STORMWATER U	.00	.00	.00	.00	.00	.00	.00	.00
704-49-4994	TRANSFER IN WATER UTILITY	.00	.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	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	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	2,550.00
<b>DEPARTMENT: 31</b>									
704-5131-200	LEASE EXPENSES	115,314.00	111,390.00	115,000.00	103,472.78	115,000.00	60,000.00	60,000.00	60,000.00
Total DEPARTMENT: 31:		115,314.00	111,390.00	115,000.00	103,472.78	115,000.00	60,000.00	60,000.00	60,000.00
<b>DEPARTMENT: 32</b>									
704-5132-200	ENGINEERING EXPENSES	244,000.00	124,863.03	200,000.00	69,217.98	200,000.00	5,000.00	5,000.00	5,000.00



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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	2026 Adpoted Budget
Total DEPARTMENT: 32:		244,000.00	124,863.03	200,000.00	69,217.98	200,000.00	5,000.00	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	6,077,312.63	9,500,000.00	425,000.00	425,000.00	425,000.00
704-5700-901	BOND FEES	.00	.00	.00	.00	.00	.00	.00	.00
704-5700-920	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 00:		5,000,000.00	953,979.55	10,000,000.00	6,077,312.63	9,500,000.00	425,000.00	425,000.00	425,000.00
<b>DEPARTMENT: 00</b>									
704-6700-200	TRANSFERS OUT GENERAL FU	.00	.00	.00	.00	.00	.00	.00	.00
704-6700-201	TRANSFERS OUT SANITARY SE	.00	.00	.00	.00	.00	.00	.00	.00
704-6700-202	TRANSFERS OUT STORMWATE	.00	.00	.00	.00	.00	.00	.00	.00
704-6700-203	TRANSFERS OUT WATER UTILI	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 00:		.00	.00	.00	.00	.00	.00	.00	.00
FUND: 704 Revenue Total:		5,360,314.00	301,633.84	10,316,000.00	2,363,764.07	10,022,550.00	492,550.00	492,550.00	492,550.00
FUND: 704 Expenditure Total:		5,360,314.00	1,208,672.24	10,316,000.00	6,252,553.39	9,817,550.00	492,550.00	492,550.00	492,550.00
Net Total FUND: 704:		.00	907,038.40-	.00	3,888,789.32-	205,000.00	.00	.00	.00
Net Grand Totals:		111,081.00	1,889,223.76-	276,990.35-	2,907,064.40-	595,876.00-	48,711.00	8.00-	.00