



VILLAGE BOARD AGENDA

Monday, October 5, 2026 at 5:00pm
Rick J. Hermus Council Chambers
515 W. Kimberly Ave.
Kimberly, WI 54136

- 1. Call to Order**
- 2. Roll Call**
- 3. Moment of Silent Reflection, Pledge of Allegiance**
- 4. President's Remarks**
- 5. Approval of Meeting Minutes from September 21, 2026**
- 6. 2027 Budget Presentation- Department Requests**
- 7. Unfinished Business for Consideration or Action**
 - a. None
- 8. New Business for Consideration or Action**
 - a. Kimberly Ave. & Sidney St. Public Parking Lot- Fence Installation
 - b. Application to Excavate in Public Right-of-Way at 129 N Sidney St
 - c. Certificate of Payment #7 to Donald Hietpas & Sons in the amount of \$298,013.95 for the 2026 Utility Reconstruction and Schindler Dr, Fulcer Ave, Pine/Walnut Alley project
- 9. Public Participation**
- 10. Closed Session**

The village board will meet pursuant to State Statute 19.85(1)(e) to conduct specific public business in which competitive or bargaining reasons require a closed session related to police services and properties located in TID 6. The board will also discuss employee compensation under 19.85(1)(c).

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

Village Board Meeting- Virtual Attendance Info

October 5, 2026 at 5:00pm

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

<https://meet.goto.com/7957614757>

You can also dial in using your phone.

Access Code: 957-614-757

United States (Toll Free): 1 (646) 749-3129

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

**VILLAGE OF KIMBERLY
BOARD MEETING MINUTES
09/21/2026**

A meeting of the Kimberly Village Board was called to order on Monday, September 21, 2026 at 5:00pm in the Rick J. Hermus Council Chambers, 515 W. Kimberly Ave by President Chuck Kuen.

Board Present: President Chuck Kuen, Trustees Tom Gaffney, Mike Hruzek, Dave Hietpas, Norb Karner, Marcia Trentlage and Lee Hammen
Board Excused: None
Staff Present: Clerk-Treasurer Jennifer Weyenberg, Administrator/Director of Public Works Danielle Block, Community Development Director Sam Schroeder, Community Enrichment Director Holly Femal, Interim Police Chief Slotke, and Outagamie County Deputy Kaden Oleson
Others Present: Judy Hebbe of the Times-Villager

President's Remarks

President Kuen read the 'National See Tracks? Think Train Week' proclamation regarding train safety that is taking place the week of September 21-27, 2026.

Approval of Minutes from the 09-14-2026 meeting

Trustee Hammen moved, Trustee Trentlage seconded the motion to approve. Motion carried by unanimous vote of the board.

Public Hearings

Conditional Use Permit- Home Occupation- 221 S Helen St- Home Studio & Planned Unit Development- White Cedar Townhomes- Parcel 250088706

Trustee Karner moved, Trustee Hammen seconded the motion to convene into a public hearing at 5:02pm for the Conditional Use Permit for the Home Occupation at 221 S Helen St. Home Studio. Motion carried by a unanimous vote of the board.

With no one in the audience to speak for or against the item, President Kuen closed the public hearing for this item but asked to remain in a public hearing for the Planned Unit Development for the White Cedar Townhomes. There was also no one in the audience to speak for or against the item.

Trustee Hammen moved, Trustee Karner seconded the motion to close the public hearing and reconvene into the regular meeting. Motion carried by unanimous vote at 5:03pm.

Appointments

Gary Hanson and Roger Stienen to Water Commission

Trustee Karner moved, Trustee Gaffney seconded the motion to approve the appointments. Motion carried by unanimous vote of the board. This is a 3-year term starting Oct 1, 2026 and expiring Sept 30, 2029.

Presentation and Discussion on Sunset Park Master Plan Concepts by Rettler Corporation and Community Enrichment Director Holly Femal.

Community Enrichment Director Femal gave a brief overview of the concept plans followed by a phone presentation by consultant John Kneer. President Kuen opened up the floor for public participation regarding this matter.

* Brad Siebers, 124 Central Parkway, asked how the people that live around Sunset Park were notified or contacted about the questionnaire.

* Jim DeBruin, 430 Rivers Edge, wanted to get clarification on what grant funding is and where the money comes from when it is awarded.

No action was taken on this item; it was for discussion and input only.

Reports of Officers and Departments

The reports from the Fox Valley Metro PD, Outagamie County Sheriff Dept, Fire Chief, Administrator-Director of Public Works, Community Development Director, Community Enrichment Director, Library Director, and Clerk-Treasurer were presented. The reports are on file with the Village Clerk's Office.

Unfinished Business

None

New Business

2027 Village Health Insurance and Contribution Amounts through State of Wisconsin Employee Trust Fund Local Health Plan

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve the P04 Health Plan with the monthly premiums at 88% maximum employer contribution levels for Village employees and the annuitants for 2027 and approve no change to the Opt-Out amount for 2027. Motion carried by unanimous vote of the board.

FVMPD Joint Budget Adjustment

Trustee Hammen moved, Trustee Trentlage seconded the motion to approve FVMPD Budget Adjustments as presented. Motion carried by unanimous vote of the board.

Certificate of Payment #1 to Vinton Construction in the amount of \$531,304.35 for the Schindler Dr & Fulcer Ave project

Trustee Gaffney moved, Trustee Karner seconded the motion to approve. Motion carried by unanimous vote of the board.

Certificate of Payment #1 to Beardsley Concrete LLC in the amount of \$31,200.00 for the 2026 Green Dot Sidewalk program

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve. Motion carried by unanimous vote of the board.

Conditional Use Permit- Home Occupation- 221 S Helen St for Home Studio

Trustee Hammen moved, Trustee Karner seconded the motion to approve the proposed Conditional Use Permit to operate a home studio at 221 S Helen Street as presented subject to the restrictions of Section 525-55B of the Zoning Code with the following restrictions: 1. The home occupation shall be conducted only within the enclosed area of the dwelling unit or an attached garage. 2. There shall be no exterior alterations which change the character thereof as a dwelling and/or exterior evidence of the home occupation other than those signs permitted in the district. 3. No storage or display of materials, goods, supplies or equipment related to the operation of the home occupation shall be visible outside any structure located on the premises. 4. No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, small electrical interference or any other nuisance not normally associated with the average residential use in the district. 5. Only one sign may be used to indicate the type of occupation or business. Such sign shall not be illuminated. 6. The use shall not involve the use of commercial vehicles for more than occasional delivery of materials to or from the premises. 7. The Plan Commission may determine the percentage of the property that may be devoted to the occupation. 8. The home occupation may be restricted to a service-oriented business prohibiting the manufacturing of items or products or the sale of items or products on the premises. 9. The types and number of equipment or machinery may be restricted by the Plan Commission. 10. Sale or transfer of the property shall cause the conditional use permit to be null and void. Motion carried by unanimous vote of the board.

White Cedar Townhomes- Parcel 250088706

i. Planned Unit Development

Trustee Karner moved, Trustee Gaffney seconded the motion to approve the planned unit development amendment for the White Cedar Townhomes Subdivision with the following conditions of approval: 1. The restrictions and covenants as listed in the Planned Unit Development Narrative, the Final Plat and the Covenants are incorporated herein. 2. Parking shall be restricted to the driveway, garage or public street and not permitted on the adjoining property or access road. 3. Minor modifications to the Planned Unit Development and building design shall be permitted upon review by the Village staff. Motion carried by unanimous vote of the board.

ii & iii. Preliminary and Final Plat

Trustee Hammen moved, Trustee Karner seconded the motion to approve both the preliminary and final plats with the following conditions: 1. The Planned Unit Development is approved as presented allowing greater flexibility in land use restrictions. 2. Cluster mailbox location is reviewed and approved by the USPS. 3. Refuse collection shall be reviewed and approved by the Village of Kimberly. Motion carried by unanimous vote of the board.

Update on Site and Architectural Review- 222 N Main St- Single Family Conversion

The owner has elected to maintain the property as a commercial building. This item was to act as documentation that the property will be maintained as commercial and not converted as previously considered. No action was taken on this item.

Approve Bills & Claims from 08/14/2026-09/17/2026 in the amount of \$1,458,661.91

Trustee Hammen moved, Trustee Karner seconded the motion to approve. Motion carried by unanimous vote of the board.

Receive Minutes of Boards and Commissions

Fire Commission minutes from 06/29/26, Plan Commission minutes from 06/16/26, Water Commission minutes from 08/11/26, Library Board minutes from 07/20/26. There was no action taken on this item, the minutes will be filed as presented.

Public Participation

None

Closed Session

Trustee Karner moved, Trustee Trentlage seconded the motion to enter closed session pursuant to State Statute 19.85(1)(e) to conduct specific public business in which competitive or bargaining reasons required a closed session related to police services and properties located in TID No. 6. Motion carried by unanimous vote of the board at 6:07pm.

Trustee Hammen moved, Trustee Trentlage seconded the motion to reconvene into open session. Motion carried by unanimous vote of the board at 6:17pm.

There was no action taken on closed session matters.

Adjournment

Trustee Trentlage moved, Trustee Hammen seconded the motion to adjourn. Motion carried by unanimous vote of the board at 6:17 pm.

Jennifer Weyenberg
Village Clerk-Treasurer

Dated 09/22/26

Drafted by: ELZ

Approved by Village Board:_____

VILLAGE OF KIMBERLY
2027
WORKING BUDGET DOCS



Executive Summary





VILLAGE OF KIMBERLY

515 W. Kimberly Avenue

Kimberly, WI 54136

Danielle L. Block

ADMINISTRATOR

DIR. OF PUBLIC WORKS

P 920-788-7500

dblock@vokimberlywi.gov

OCTOBER 5, 2026

Village Board

RE: 2027 Village of Kimberly Budget Proposal 1 – Department Requests

Staff have worked through the months of August and September to identify goals and draft budget requests to meet the needs of Kimberly residents. Early requests from staff were set at an increase of approximately 2.75% based on Expenditure Restraint and Cost of Living Adjustment estimates. It is estimated that the equalized/assessment ratio will increase, from 66% to 100%.

Expenditure Restraint

The final State Expenditure Restraint maximum allowable 2027 general fund operating budget amount is now finalized; a recent law change requires the Wisconsin Department of Revenue (DOR) to release the Consumer Price Index by the end of September. This change allows municipalities more time to develop the budget.

The Village experienced a 1.51% increase in net new construction, down from 1.94% in 2025, and an overall increase in equalized value of approximately 3%. These factors play a role in determining the allowed increase in spending per State Expenditure Restraint. The allowable increase for 2027 is 4.21%, or approximately \$282,442 over the 2026 general fund operating budget. The estimated maximum allowable general fund operating budget for 2027 is \$6,991,276 to qualify under State Expenditure Restraint. The current General Fund budget proposal, \$6,491,151, is under the limit for the Village to qualify for expenditure restraint payment in 2028.

Levy Limit

The Village allowable levy has also been estimated based on the factors noted above. The estimated 2026 payable 2027 maximum allowable levy is \$5,027,893 an increase of \$60,636 over the 2025 limit. A portion of this maximum allowable levy is available for expenditures in the general fund, \$4,102,693 or an increase of \$62,693. The remaining portion, \$925,200 is debt service levy, this amount is a direct revenue into the Debt Service Fund (310) and can only be allowed for general obligation debt principal and interest payments in 2027. A final analysis of the mil rate is forthcoming based on the determination of the assessment ratio by the DOR in late-October 2026.

Highlights to note for the 2027 Village of Kimberly Budget Proposal 1 – Department Requests

- 2027 Fee Schedule:
 - There are potential fee changes being proposed for 2027:



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

- Inspection Fees
- Alcohol License Inspection Fees
- A final copy of the Fee Schedule will be included in the Budget Binders in mid-October.
- Personnel:
 - It is estimated that personnel will see an increase of 5% based on 2026 Wage and Classification Study completed this year.
 - The preliminary 2027 wage structure/scale for both permanent and seasonal are included in the budget binder.
- Health Insurance:
 - Health Insurance will be offered through Department of Employee Trust Funds, State of Wisconsin. Contributions by the Village have been restricted by the State formula calculating the 88%/12% cost share.
 - Dental costs reflect the Department of Employee Trust Funds preventative and supplemental plans with no major changes in 2027.
- General Fund Revenues:
 - State Shared Revenues will not increase substantially in 2027, only 1%.
 - It is important to note that General Transportation Aids are deposited directly into the Transportation Utility. GTA did increase by approximately 15%.
 - Room Tax Revenues and County Sales Tax are anticipated to remain fairly consistent with 2026.
 - Revenues for building permits and inspections are projected to increase which will appropriately cover the expenses associated with building permits and inspections, a positive for 2027.
- General Fund Expenses:
 - Software and Licensing increases have been included in the budget proposal. These items have been analyzed for any potential savings or negotiation (if possible). Each Department contributes to the overall software and licensing costs proportionally.
 - Elections will see a decrease in 2027 due to up to two elections versus four elections in 2026.
- Insurance Expenses:
 - The overall insurance increases are shown in 101-5193 line items. These projections are based on estimates provided by CVMIC.
 - In an effort to reduce the overall rising cost of insurance premiums, Administration worked with CVMIC to complete a performance study and analyze the impact of Auto Physical Damage deductibles.
 - From this analysis the Village can keep the auto physical premium stable, with a change in deductible from \$1,000 to \$7,500.



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

- The figures represent the high range of estimated premiums quoted by CVMIC.
- A meeting with MPIC took place in order to correct our inventory schedules and ensure that our property insurance premium is appropriately scoped for 2027.
- All departments and utilities share in the change in insurance premiums. It is important that workplace safety remain a priority for the Village.
- Utilities
 - Sewer
 - No major updates to the Sanitary Sewer Utility, with the exception of capital projects.
 - HOVMSD charges will be finalized soon and updated in future proposals.
 - Staff time allocations have been updated.
 - Storm Water
 - No major updates to the Storm Water Utility.
 - Staff time allocations have been updated.
 - Transportation
 - Revenues from the Transportation Assessment Reduction Fee remain stable and no adjustment is proposed at this time.
 - State General Transportation Aids and Shared Revenues assist in the funding of the infrastructure projects. State General Transportation Aids will see an increase in 2027, which is very important to the utility.
 - Water
 - Water revenues are currently estimated to increase based on the 2025 PSC Water Rate Increase Study. The rates were finalized at the end of 2026 and phased in with each quarterly billing.
- Department Goals:
 - Beyond the wage increases, Departments were asked to keep their budgets at or under a 2.75% increase. The requests may need to be revisited to balance the budget.
 - Municipal Court:
 - The Village Board voted to dissolve the Municipal Court after the current term, April 30, 2027. The budgeting in 2027 reflects this change.
 - Police Services:
 - It is anticipated that the joint agreement for police services between the Village of Kimberly and Little Chute through Fox Valley Metro Police Department will be drawing to a close.
 - Includes included in the budget request is a conservative estimate for Outagamie County contracted law enforcement services 24/7 in 2027. The budget also includes additional funds for Special Event law enforcement coverage during the Firefighters for Fireworks event.



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

- Public Library
 - The library has proposed several staffing changes within the organizational structure. The narrative and justification are listed within the 501 section documents.
 - Another factor contributing to the increase is the 2026 wage and classification study. A majority of library positions experienced greater than a 5% increase based on the wage scale outcome.
 - A final budget proposal is forthcoming based on feedback from the Kimberly Library Board.
- Debt Service
 - All anticipated debt service payments are projected within the 310 Account.
- Water Utility
 - A significant contribution to the water utility is shown from the General Fund. \$250,000 is currently budgeted from the General Fund to the Water Utility earmarked for Private Lead Replacements/Public Lead Replacements.
 - As a reminder, this was one option discussed for the available funds related to the change in law enforcement services.

Please submit any comments or questions regarding the budget to me at your earliest convenience. The 2027 Budget Calendar is included in your binder noting the goals for the months of October and November. I will continue to refine the revenues and expenditures through the month as the State and County make more data available. I will also continue working with Department Heads to produce a balanced budget.

Sincerely,

Danielle L. Block

ADMINISTRATOR/DIRECTOR OF PUBLIC WORKS

VILLAGE OF KIMBERLY
2027 BUDGET CALENDAR

<u>CALENDAR DATE</u>	<u>INFORMATION TO BE COMPLETED</u>
August 21, 2026	Operating Budget Instructions/Template Available
September 14, 2026	Operating Budgets Due to Administrator
September 2026	Department Heads & Admin Review/Completion of Operating Budget
September 25, 2026	2026 Operating Budget Final Review by Village Administrator
October 5, 2026	Tentative Budget Work Session with Village Board - Department Requests
October 12, 2026	Budget Work Session with Village Board (Committee of the Whole) - Administrator Recommendations
October 13, 2026	Budget Work Session with the Water Commission
October 14, 2026	Send Public Hearing Notice and Budget Summary to the Times Villager
October 19, 2026	Joint Department - Fox Valley Metro Police Department Budget Workshop (LC & K) Held in Little Chute with Virtual Option if demerger not complete
October 21, 2026	Publish and Post Budget Public Hearing Notice and Budget Summary in Times Villager
November 2, 2026	Budget Work Session with Village Board - Final Administrator Recommendations
November 3, 2026	Approval of 2027 Operating Budget - Water Utility by Water Commission
<u>November 9, 2026</u>	<u>Target Public Hearing & Adoption of 2027 Operating Budget by Village Board</u>

August 3 - Equalized Value Released by State
Health Insurance Open Enrollment is Oct 5 - Oct 30, 2026

Personnel Schedules



2027 WAGE SCHEDULE Village of Kimberly			Minimum							Maximum
			Step Range						Performance Range	
Grade	Position	Department	Step 1 90%	Step 2 92%	Step 3 94%	Step 4 96%	Step 5 98%	Step 6 100%	→	120.00%
23	Vacant		\$63.79	\$65.21	\$66.63	\$68.04	\$69.46	\$70.88		\$85.06
22	Vacant		\$59.76	\$61.09	\$62.42	\$63.74	\$65.07	\$66.40		\$79.68
21	Administrator/Director of Public Works	Administration	\$56.00	\$57.24	\$58.49	\$59.73	\$60.98	\$62.22		\$74.66
20	Vacant		\$52.51	\$53.67	\$54.84	\$56.01	\$57.17	\$58.34		\$70.01
19	Vacant		\$49.27	\$50.36	\$51.46	\$52.55	\$53.65	\$54.74		\$65.69
18	Vacant		\$46.25	\$47.28	\$48.31	\$49.33	\$50.36	\$51.39		\$61.67
17	Clerk-Treasurer Community Development Director Community Enrichment Director Library Director	Central Office Community Development Parks and Recreation Library	\$43.44	\$44.41	\$45.37	\$46.34	\$47.30	\$48.27		\$57.92
16	Vacant		\$40.81	\$41.71	\$42.62	\$43.53	\$44.43	\$45.34		\$54.41
15	Assistant Library Director Deputy Director of Public Works	Library Public Works	\$38.36	\$39.21	\$40.06	\$40.92	\$41.77	\$42.62		\$51.14
14	Vacant		\$36.09	\$36.89	\$37.69	\$38.50	\$39.30	\$40.10		\$48.12
13	Vacant		\$33.98	\$34.74	\$35.49	\$36.25	\$37.00	\$37.76		\$45.31
12	Mechanic	Public Works	\$32.01	\$32.72	\$33.44	\$34.15	\$34.86	\$35.57		\$42.68
11	Librarian Parks Lead Streets Lead	Library Parks and Recreation Public Works	\$30.18	\$30.85	\$31.52	\$32.19	\$32.86	\$33.53		\$40.24
10	Working Maintenance Foreman	Public Works	\$28.48	\$29.11	\$29.74	\$30.37	\$31.01	\$31.64		\$37.97
9	Vacant		\$26.91	\$27.51	\$28.11	\$28.70	\$29.30	\$29.90		\$35.88
8	Library Supervisor Street and Park Operator (Advanced)	Library Public Works	\$25.46	\$26.03	\$26.59	\$27.16	\$27.72	\$28.29		\$33.95
7	Administrative Assistant (Adv) Clerk of Courts Deputy Clerk/Admin Asst. Adv Deputy Treasurer/Admin Asst. Adv Street and Park Operator (Entry)	Public Works Court Central Office Central Office Public Works	\$24.10	\$24.64	\$25.17	\$25.71	\$26.24	\$26.78		\$32.14
6	Vacant		\$22.83	\$23.34	\$23.85	\$24.36	\$24.86	\$25.37		\$30.44
5	Custodian Library Assistant 2 Resident Services Specialist Utility Billing Clerk	Public Works Library Central Office Central Office	\$21.65	\$22.14	\$22.62	\$23.10	\$23.58	\$24.06		\$28.87
4	Library Assistant 1	Library	\$20.57	\$21.02	\$21.48	\$21.94	\$22.39	\$22.85		\$27.42
3	Vacant		\$19.55	\$19.98	\$20.42	\$20.85	\$21.29	\$21.72		\$26.06
2	Vacant		\$18.59	\$19.01	\$19.42	\$19.83	\$20.25	\$20.66		\$24.79
1	Vacant		\$17.71	\$18.11	\$18.50	\$18.89	\$19.29	\$19.68		\$23.62

2027 Seasonal Wage Schedule					
	90.0%	92.5%	95.0%	97.5%	100.0%
Position	Step 1	Step 2	Step 3	Step 4	Step 5
Beach Supervisor	\$20.13	\$20.69	\$21.25	\$21.81	\$22.37
Special Seasonal Assistant Street/Park Seasonal Baseball Supervisor Head Guard Crossing Guard	\$18.01	\$18.51	\$19.01	\$19.51	\$20.01
Lifeguard	\$15.89	\$16.34	\$16.78	\$17.22	\$17.66
Umpire/Referee Concession/Cashier	\$13.05	\$13.41	\$13.78	\$14.14	\$14.50
Scorekeeper Downmarker	\$9.54	\$9.81	\$10.07	\$10.34	\$10.60

ACCOUNT 101

General Government



	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
GENERAL FUND REVENUES							
TAXES							
101-41-4111 GENERAL PROPERTY TAXES	3,963,450.00	3,963,449.52	4,040,000.00	4,040,000.00	4,040,000	4,102,693	2%
101-41-4112 STATE-PERSONAL PROPERTY TX AID	0.00	0.00	0.00	0.00	0	0	0%
101-41-4120 2020 OUTAGAMIE CO SALES TAX	0.00	0.00	0.00	0.00	0	0	0%
101-41-4121 LOCAL SHARE ROOM TAX	45,000.00	53,580.98	45,000.00	26,897.74	53,800	53,000	18%
101-41-4131 PILOT-WATER UTILITY	168,000.00	163,363.00	168,000.00	0.00	168,000	168,000	0%
101-41-4132 PILOT-COUNTY HOUSING	11,385.00	12,043.08	12,050.00	12,581.16	12,581	12,500	4%
101-41-4150 OVER/SHORT ON TAXES	0.00	360.74	0.00	-4,892.74	-4,893	0	0%
101-41-4180 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0	0	0%
Total: TAXES	4,187,835.00	4,192,797.32	4,265,050.00	4,074,586.16	4,269,488	4,336,193	2%
SPECIAL ASSESSMENTS							
101-42-4210 2023 CONCRETE APRON SUNSET	0.00	348.80	0.00	0.00	0	0	0%
101-42-4211 2020 CONCRETE APRON ASSESSMENT	2,650.00	409.38	487.00	0.00	487	410	-16%
101-42-4212 2019 STREET PROJECTS	7,540.00	4,144.87	8,488.00	0.00	8,488	6,405	-25%
101-42-4213 2013 STREET PROJECTS	0.00	1,241.98	0.00	0.00	0	0	0%
101-42-4214 2020 STREET PROJECTS	0.00	0.00	0.00	0.00	0	0	0%
101-42-4215 2011 STREET PROJECTS	0.00	0.00	0.00	0.00	0	0	0%
101-42-4216 2012 STREET PROJECTS	0.00	0.00	0.00	0.00	0	0	0%
101-42-4217 2014 STREET PROJECTS	0.00	0.00	0.00	0.00	0	0	0%
101-42-4218 2015 STREET PROJECTS	3,460.00	0.00	0.00	0.00	0	0	0%
101-42-4219 2016 STREET PROJECTS	4,190.00	3,749.06	4,034.00	0.00	4,034	0	-100%
101-42-4220 SIDEWALKS	0.00	6,165.63	0.00	0.00	0	0	0%
101-42-4221 2018 STREET PROJECTS	6,070.00	7,323.20	4,466.00	0.00	4,466	3,895	-13%
101-42-4223 2011 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	-	0%
101-42-4224 2012 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	0	0%
101-42-4225 2013 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	0	0%
101-42-4226 2014 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	0	0%
101-42-4228 H2O PRIVATE LATERAL-5YR PLA	0.00	0.00	0.00	0.00	0	0	0%
101-42-4240 PARKING LOTS - BUSINESS	0.00	13,055.50	0.00	0.00	13,056	13,055	#DIV/0!
101-42-4250 INTEREST ON ASSESSMENTS	12,190.00	7,328.28	2,217.00	158.85	2,217	7,765	250%
Total: SPECIAL ASSESSMENTS:	36,100.00	43,766.70	19,692.00	158.85	32,748	31,530	60%
INTERGOVERNMENTAL REVENUES							
101-43-4312 STATE-PERSONAL PROPERTY TX AID	7,177.00	36,257.82	36,258.00	36,257.82	36,258	36,273	0%
101-43-4324 FEDERAL BUS SUBSIDY	38,700.00	27,040.49	40,048.00	0.00	40,048	35,837	-11%
101-43-4325 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0	0	0%
101-43-4340 SHARED TAXES FROM STATE	713,003.00	715,511.20	781,234.00	209,389.43	781,234	786,207	1%
101-43-4341 STATE-FIRE DUES DISTRIBUTIO	40,000.00	41,237.18	42,000.00	45,176.24	45,176	45,000	7%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
101-43-4353	STATE AID - ROAD ALLOTMENT	479,520.00	479,520.46	0.00	0.00	0	0	0%
101-43-4354	STATE AID - BUS SUBSIDY	32,852.00	34,755.73	33,882.00	0.00	33,882	34,800	3%
101-43-4355	STATE AID - DNR GRANTS	0.00	0.00	0.00	0.00	0	0	0%
101-43-4356	STATE AID - COMPUTERS	9,677.00	9,676.51	9,677.00	9,676.51	9,677	9,677	0%
101-43-4370	LOCAL SHARE BUS SUBSIDY	0.00	19,521.80	0.00	0.00	0	0	0%
Total: INTERGOV REVENUES:		1,320,929.00	1,363,521.19	943,099.00	300,500.00	946,275	947,794	0%
LICENSES AND PERMITS								
101-44-4409	ALARM PERMIT	0.00	0.00	0.00	0.00	0	0	0%
101-44-4410	AMUSEMENT DEVICES	1,100.00	962.30	1,100.00	810.00	810	900	-18%
101-44-4411	LIQUOR-MALT BEVERAGE LICENS	6,500.00	6,451.02	6,500.00	6,350.00	6,350	6,500	0%
101-44-4412	OPERATORS/BARTENDER LICENSE	4,000.00	6,511.00	4,500.00	3,174.44	4,500	4,500	0%
101-44-4413	CIGARETTE LICENSE	75.00	100.00	100.00	75.00	100	100	0%
101-44-4415	CONDITIONAL USE PERMIT	0.00	750.00	0.00	1,000.00	1,000	1,000	#DIV/0!
101-44-4419	JUNK DEALER/SOLICITOR PERMI	500.00	100.00	300.00	250.00	250	300	0%
101-44-4421	WEIGHTS AND MEASURES	2,150.00	6,000.00	5,350.00	540.00	6,000	6,000	12%
101-44-4422	DOG LICENSE	4,000.00	3,642.50	4,000.00	3,037.00	3,400	3,500	-13%
101-44-4423	CHICKEN LICENSE	0.00	120.00	75.00	120.00	120	120	60%
101-44-4430	CSM PLAT REVIEW FEES	100.00	2,830.00	1,500.00	2,780.00	3,000	2,800	87%
101-44-4431	BUILDING PERMITS	8,000.00	55,415.23	20,000.00	40,587.71	60,000	40,000	100%
101-44-4432	ELECTRICAL LICENSE	0.00	0.00	0.00	775.00	775	500	0%
101-44-4433	ELECTRICAL PERMITS	2,000.00	24,680.20	8,000.00	17,577.70	25,000	15,000	88%
101-44-4434	PLUMBING PERMITS	2,500.00	15,734.59	8,000.00	15,859.70	23,750	12,000	50%
101-44-4435	HVAC-HEATING & AIR CONDITIO	1,500.00	15,982.07	3,500.00	10,909.29	16,360	10,000	186%
101-44-4436	CONSTRUCTION PERMITS	5,500.00	11,449.68	11,500.00	50,105.50	55,000	20,000	74%
101-44-4437	ACCOMODATIONS PERMIT	0.00	80.00	60.00	0.00	60	60	0%
101-44-4438	IMPACT FEES	500.00	2,500.00	3,000.00	5,000.00	5,000	3,000	0%
101-44-4440	BOARD OF APPEALS-PUBLIC CHG	120.00	0.00	0.00	0.00	0	0	#DIV/0!
Total: LICENSES AND PERMITS:		38,545.00	153,308.59	77,485.00	158,951.34	211,475	126,280	63%
FINES, FORFEITURES & PENALTY								
101-45-4510	COURT PENALTIES AND FINES	40,000.00	57,688.76	40,000.00	29,442.32	44,150	40,000	0%
101-45-4511	RESTITUTION/WITNESS FEE	0.00	0.00	0.00	0.00	0	0	0%
101-45-4512	PARKING FINES	8,000.00	11,015.00	8,000.00	6,386.00	9,575	8,000	0%
Total: FINES, FORFEITURES & PENALTY:		48,000.00	68,703.76	48,000.00	35,828.32	53,725	48,000	0%
PUBLIC CHARGES FOR SERVICES								
101-46-4610	CLERK'S FEES	5,000.00	6,666.69	5,000.00	7,927.00	8,500	6,000	20%
101-46-4611	LICENSE PUBLICATION FEES	250.00	315.00	250.00	210.00	250	250	0%
101-46-4629	FIELD RENTALS	9,000.00	7,050.00	11,400.00	4,495.00	14,800	14,000	23%
101-46-4631	TRUCK AND EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	0	0	#DIV/0!

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
10-146-4640	POLYCART CHARGES	3,000.00	2,322.00	3,000.00	2,630.50	3,000	3,000	0%
101-46-4642	GARBAGE & REFUSE COLLECTION	33,000.00	29,589.91	33,000.00	29,866.50	29,600	33,000	0%
101-46-4644	WEED CONTROL\SNOW REMOVAL	750.00	1,234.44	1,000.00	665.95	800	1,000	0%
101-46-4670	LIBRARY FINES	0.00	0.00	0.00	0.00	0	0	0%
101-46-4671	LIBRARY COPY MACHINE	0.00	0.00	0.00	0.00	0	0	0%
101-46-4672	PARK/SHELTER RESERVATIONS	5,200.00	4,869.55	600.00	6,410.73	6,500	6,600	1000%
101-46-4673	KIM-TALK ADVERTISEMENT	1,500.00	825.00	1,500.00	0.00	500	0	-100%
101-46-4674	MUNICIPAL COMPLEX RENTAL	11,500.00	8,268.29	11,000.00	6,921.64	8,500	9,000	-18%
101-46-4675	RECREATION PROGRAMS	32,000.00	36,285.83	32,000.00	29,944.15	32,000	32,000	0%
101-46-4676	RECREATION TICKET SALES	0.00	0.00	0.00	0.00	0	0	0%
101-46-4677	RECREATION SPONSORSHIPS	5,000.00	4,850.00	5,000.00	3,250.00	3,800	4,000	-20%
101-46-4678	RECREATION CAP & PANT SALES	2,300.00	1,673.11	2,000.00	1,639.52	1,650	2,000	0%
101-46-4680	SUNSET BEACH ADMISSIONS	38,000.00	31,070.80	35,000.00	26,514.36	26,300	30,000	-14%
101-46-4681	SUNSET BEACH CONCESSIONS	13,000.00	10,582.79	12,000.00	9,766.52	9,770	12,000	0%
101-46-4682	SUNSET BEACH PROGRAMS	16,400.00	0.00	6,000.00	3,742.50	3,200	4,000	-33%
101-46-4683	SUNSET BEACH SEASON PASSES	8,000.00	7,012.92	7,000.00	4,260.00	4,260	7,000	0%
101-46-4684	BOAT LAUNCH PERMIT	3,500.00	2,812.49	3,000.00	2,990.00	2,200	3,000	0%
101-46-4685	YARD WASTE PERMIT	3,000.00	3,306.42	3,500.00	3,083.70	3,300	3,500	0%
101-46-4686	SPECIAL EVENT FEES	4,600.00	4,717.37	4,500.00	4,823.00	5,000	5,000	11%
Total: PUBLIC CHARGES FOR SERVICES:		195,100.00	163,452.61	176,750.00	149,141.07	163,930	175,350	-1%
INTERGOV CHGS FOR SERVICES								
101-47-4700	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0	0	0%
101-47-4736	POLICE DEPARTMENT TRUST	0.00	0.00	0.00	135,916.38	135,916	0	0%
101-47-4740	CABLE TV FRANCHISE FEES	64,900.00	58,498.51	61,000.00	39,145.90	58,700	60,000	-2%
101-47-4741	STATE-AID VIDEO SERV PROVIDER	14,078.00	14,077.90	14,078.00	14,077.90	14,078	14,078	0%
101-47-4744	IT REIMBURSEMENT	49,880.00	49,880.00	57,410.00	28,703.12	57,410	60,375	5%
101-47-4745	WATER UTILITY-OFFICE RENT	28,660.00	29,028.00	39,043.00	19,522.00	39,043	38,043	-3%
101-47-4746	WATER UTILITY-CENTRAL OFFIC	151,973.00	151,972.00	174,156.00	87,184.00	174,156	69,864	-60%
101-47-4747	COMPLEX TRUST FUND	0.00	0.00	0.00	0.00	0	0	0%
101-47-4748	STORM UTILITY REIMBURSEMENT	115,574.00	115,576.00	127,524.00	63,762.00	127,524	50,041	-61%
101-47-4749	SANITARY SEWER REIMBURSEMEN	79,014.00	79,016.00	96,488.00	48,244.00	96,488	73,255	-24%
101-47-4750	LITTLE CHUTE CHARGES	0.00	0.00	334,198.00	0.00	344,198	0	-100%
101-47-4751	TIF #5 REIMBURSEMENT	14,583.00	14,584.00	9,218.00	4,608.00	9,218	9,612	4%
101-47-4752	TIF #6 REIMBURSEMENT	2,300.00	2,300.00	9,218.00	4,608.00	9,218	9,612	4%
Total: INTERGOV CHGS FOR SERVICES		520,962.00	514,932.41	922,333.00	445,771.30	1,065,949	384,879	-58%
MISCELLANEOUS REVENUE								
101-48-4810	INTEREST-GENERAL INVESTMENT	85,000.00	87,184.74	82,000.00	160,619.79	195,000	207,765	153%
101-48-4814	INTEREST-TRUST FUNDS	50,000.00	113,914.64	50,000.00	75,595.33	110,000	100,000	100%
101-48-4820	PROPERTY RENTAL INCOME	0.00	0.00	0.00	2,000.00	2,000	2,060	#DIV/0!

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
101-48-4830	SALE OF MERCHANDISE & SUPPL	0.00	4,121.00	0.00	63,165.88	188,000	0	0%
101-48-4832	SALE OF LAND(CAPITAL ASSETS	0.00	38,061.00	0.00	0.00	0	0	0%
101-48-4835	WASTE OIL	0.00	0.00	0.00	0.00	0	0	0%
101-48-4840	ANTENNA RENTAL (JULY-DEC)	14,500.00	55,086.76	35,000.00	18,113.72	36,225	40,000	14%
101-48-4850	DONATIONS- PARKS OUTLAY	0.00	13,300.00	0.00	10,335.00	10335	1,000	#DIV/0!
101-48-4852	DONATIONS- VERHAGEN PARK	0.00	0.00	0.00	0.00	0	0	0%
101-48-4855	FIRE DEPART DONATIONS/GRANT	0.00	81,833.28	0.00	6,400.00	0	0	0%
101-48-4856	REIMBURSEMENT- FIRE DEPT	0.00	0.00	0.00	0.00	0	0	#DIV/0!
101-48-4857	REIMBURSEMENT- PARKS	0.00	4,450.89	0.00	6,624.35	6625	0	0%
101-48-4858	REIMBURSEMENT- STREETS	0.00	30,539.73	0.00	554.65	575	0	0%
101-48-4860	GRANTS	5,000.00	33,560.00	0.00	0.00	0	0	0%
101-48-4865	CENTENNIAL PROCEEDS	0.00	0.00	0.00	0.00	0	0	0%
101-48-4880	CVMIC REFUND OF PREMIUM	5,000.00	5,000.00	5,000.00	2,869.00	7,800	7,800	56%
101-48-4885	EMPLOYEE APPRECIATION FUND	0.00	3,558.11	3,000.00	3,413.96	3,500	3,500	17%
Total: MISCELLANEOUS REVENUE		159,500.00	470,610.15	175,000.00	349,691.68	560,060	362,125	107%
OTHER FINANCING SOURCES								
101-49-4900	PROCEEDS ON LT DEBT	0.00	0.00	0.00	0.00	0	0	0%
101-49-4901	PREMIUM ON LTD	0.00	0.00	0.00	0.00	0	0	0%
101-49-4940	INSURANCE REIMBURSEMENT	0.00	1,005.92	0.00	0.00	0	0	0%
101-49-4941	FEMA REIMBURSEMENT-2019 STORM	0.00	0.00	0.00	0.00	0	0	0%
101-49-4945	STATE OF WI-COVID 19 CARES	0.00	0.00	0.00	0.00	0	0	0%
101-49-4950	MISCELLANEOUS INCOME	0.00	186.01	0.00	398.83	400	0	0%
101-49-4999	TRANSFERS	82,015.00	74,000.00	81,425.00	0.00	81,425	79,000	-3%
Total: OTHER FINANCING SOURCES		82,015.00	75,191.93	81,425.00	398.83	81,825	79,000	-3%
TOTAL REVENUES GENERAL FUND		6,588,986.00	7,046,284.66	6,708,834.00	5,515,027.55	7,385,475	6,491,151	-3%
GENERAL FUND EXPENDITURES								
VILLAGE BOARD								
101-5111-100	WAGES/SALARIES	38,500.00	38,500.20	38,500.00	25,666.80	38,498	38,500	0%
101-5111-160	SOCIAL SECURITY	2,950.00	3,013.77	2,945.00	1,963.28	2,945	2,945	0%
101-5111-161	RETIREMENT	0.00	0.00	0.00	0.00	0	0	#DIV/0!
101-5111-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	#DIV/0!
101-5111-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	#DIV/0!
101-5111-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	#DIV/0!
101-5111-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	#DIV/0!
101-5111-200	VILLAGE BOARD EXPENSES	14,400.00	9,974.12	14,400.00	3,722.65	10,000	14,400	0%
Total: VILLAGE BOARD		55,850.00	51,488.09	55,845.00	31,352.73	51,443	55,845	0%

	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
MUNICIPAL COURT							
101-5121-100 WAGES/SALARIES	26,525.55	27,248.29	28,380.00	8,727.06	11,825	2,320	-92%
101-5121-103 PART-TIME WAGES	0.00	0.00	0.00	9,000.00	13,500	4,650	#DIV/0!
101-5121-160 SOCIAL SECURITY	2,029.21	1,996.37	2,170.00	1,353.88	2,170	535	-75%
101-5121-161 RETIREMENT	1,843.53	1,264.89	2,043.00	830.90	1,300	0	-100%
101-5121-162 HEALTH INSURANCE	0.00	8,169.83	8,541.00	150.00	150	0	-100%
101-5121-163 DENTAL INSURANCE	0.00	142.35	78.00	0.00	0	0	-100%
101-5121-164 LIFE INSURANCE	36.00	37.96	40.00	6.66	7	0	-100%
101-5121-165 LONG-TERM DISABILITY	0.00	92.66	94.00	18.28	18	0	-100%
101-5121-200 MUNICIPAL COURT EXPENSES	42,720.00	35,870.98	44,089.00	22,477.00	35,000	24,815	-44%
Total: MUNICIPAL COURT	73,154.29	74,823.33	85,435.00	42,563.78	63,970	32,320	-62%
LICENSE AND PERMITS							
101-5125-200 EXPENSES	3,950.00	2,670.82	3,950.00	382.08	2,000	2,200	-44%
Total: LICENSE AND PERMITS	3,950.00	2,670.82	3,950.00	382.08	2,000	2,200	-44%
LEGAL FEES							
101-5130-200 LEGAL FEES EXPENSES	20,000.00	26,107.73	20,200.00	16,578.16	24,865	25,000	24%
Total: LEGAL FEES	20,000.00	26,107.73	20,200.00	16,578.16	24,865	25,000	24%
ADMINISTRATIVE							
101-5141-100 WAGES/SALARIES	73,441.31	75,271.88	79,314.00	51,520.83	77,277	86,548	9%
101-5141-160 SOCIAL SECURITY	5,618.26	5,722.46	6,067.00	4,382.18	6,573	6,621	9%
101-5141-161 RETIREMENT	5,104.17	5,231.37	5,710.00	3,759.88	5,640	6,275	10%
101-5141-162 HEALTH INSURANCE	3,004.80	3,437.29	3,005.00	2,531.14	3,797	3,005	0%
101-5141-163 DENTAL INSURANCE	0.00	4.31	0.00	4.82	7	0	#DIV/0!
101-5141-164 LIFE INSURANCE	28.00	27.37	35.00	24.90	37	36	4%
101-5141-165 LONG-TERM DISABILITY	374.55	396.89	397.00	281.90	423	420	6%
101-5141-200 ADMINISTRATIVE EXPENSES	12,600.00	12,350.10	8,850.00	7,708.53	8,850	8,500	-4%
Total: ADMINISTRATIVE	100,171.09	102,441.67	103,378.00	70,214.18	102,604	111,405	8%
CENTRAL OFFICE							
101-5143-100 WAGES/SALARIES	142,294.19	166,976.38	232,427.00	100,858.35	151,280	187,102	-20%
101-5143-102 OVERTIME WAGES	0.00	322.45	0.00	730.44	850	500	#DIV/0!
101-5143-103 PART-TIME WAGES	17,218.78	10,213.58	0.00	18,449.91	27,735	21,615	#DIV/0!
101-5143-160 SOCIAL SECURITY	12,202.74	11,530.24	17,780.00	9,456.44	14,180	16,005	-10%
101-5143-161 RETIREMENT	11,086.15	11,348.80	16,735.00	8,271.61	12,400	15,168	-9%
101-5143-162 HEALTH INSURANCE	62,622.87	62,368.51	99,646.00	45,476.33	68,210	100,006	0%
101-5143-163 DENTAL INSURANCE	430.10	712.13	914.00	257.52	385	862	-6%
101-5143-164 LIFE INSURANCE	234.00	170.15	225.00	66.49	100	96	-57%

		2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
101-5143-165	LONG-TERM DISABILITY	725.70	730.89	1,244.00	603.65	904	1,104	-11%
101-5143-200	CENTRAL OFFICE EXPENSES	55,615.00	215,963.79	69,158.00	36,069.69	69,000	72,340	5%
101-5143-250	CENTRAL OFFICE EXPENSES MISC	0.00	0.00	0.00	7,262.80	7,265	0	#DIV/0!
	Total: CENTRAL OFFICE:	302,429.53	480,336.92	438,129.00	220,240.43	345,044	414,798	-5%
	ELECTIONS							
101-5144-100	WAGES/SALARIES	6,012.00	3,798.48	12,896.00	5,143.00	12,800	6,012	-53%
101-5144-102	OVERTIME WAGES	100.00	211.92	850.00	0.00	400	200	-76%
101-5144-160	SOCIAL SECURITY	490.00	56.49	1,050.00	0.00	1,000	475	-55%
101-5144-161	RETIREMENT	50.00	14.72	100.00	0.00	100	50	-50%
101-5144-162	HEALTH INSURANCE	0.00	118.89	350.00	0.00	350	0	-100%
101-5144-163	DENTAL INSURANCE	0.00	1.11	5.00	0.00	5	5	0%
101-5144-164	LIFE INSURANCE	0.00	0.87	1.00	0.00	1	1	0%
101-5144-165	LONG-TERM DISABILITY	0.00	1.16	5.00	0.00	5	5	0%
101-5144-200	ELECTIONS EXPENSES	5,575.00	7,288.57	12,060.00	3,837.26	12,060	9,235	-23%
	Total: ELECTIONS	12,227.00	11,492.21	27,317.00	8,980.26	26,721	15,983	-41%
	AUDITING							
101-5151-200	AUDITING EXPENSES	23,000.00	25,459.00	25,443.00	25,695.00	25,695	26,975	6%
	Total: AUDITING	23,000.00	25,459.00	25,443.00	25,695.00	25,695	26,975	6%
	IT EXPENSES							
101-5152-200	IT EXPENSES	49,880.00	45,370.71	57,410.00	34,793.12	57,410	60,375	5%
	Total: IT EXPENSES	49,880.00	45,370.71	57,410.00	34,793.12	57,410	60,375	5%
	COMMUNITY DEV - ASSESSOR							
101-5153-100	WAGES/SALARIES	38,017.51	39,142.78	40,954.00	27,518.05	41,275	44,700	9%
101-5153-102	OVERTIME WAGES	0.00	0.00	0.00	1.51	2	0	#DIV/0!
101-5153-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	0%
101-5153-160	SOCIAL SECURITY	2,908.34	3,225.43	3,133.00	2,243.28	3,365	3,420	9%
101-5153-161	RETIREMENT	2,642.22	2,720.39	2,949.00	1,981.38	2,972	3,241	10%
101-5153-162	HEALTH INSURANCE	11,358.70	3,179.31	12,812.00	2,962.62	4,444	4,516	-65%
101-5153-163	DENTAL INSURANCE	104.45	0.00	100.00	0.00	0	100	0%
101-5153-164	LIFE INSURANCE	14.00	11.28	19.00	10.56	16	16	-16%
101-5153-165	LONG-TERM DISABILITY	14.00	197.28	213.00	141.76	213	228	7%
101-5153-200	COM DEV-ASSESSOR EXPENSES	14,600.00	16,544.55	19,020.00	18,117.21	19,000	19,020	0%
	Total: COMMUNITY DEV - ASSESSOR	14,600.00	16,544.55	79,200.00	52,976.37	71,286	75,241	-5%
	COMPLEX							
101-5160-100	WAGES/SALARIES	113,681.20	115,049.24	116,511.00	77,256.38	115,879	123,510	6%
101-5160-102	OVERTIME WAGES	1,000.00	2,706.34	1,000.00	1,170.24	1,755	2,000	100%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
101-5160-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	0%
101-5160-160	EMPLOYER PD SOCIAL SECURITY	8,696.61	8,302.35	8,990.00	5,505.86	8,258	9,602	7%
101-5160-161	RETIREMENT	7,900.84	8,184.04	8,460.00	5,646.70	8,470	9,100	8%
101-5160-162	HEALTH INSURANCE	39,984.00	38,709.25	40,092.00	26,798.61	40,196	42,571	6%
101-5160-163	DENTAL INSURANCE	370.08	367.58	370.00	245.29	368	370	0%
101-5160-164	LIFE INSURANCE	80.00	105.30	110.00	72.71	109	117	7%
101-5160-165	LONG-TERM DISABILITY	579.77	574.06	580.00	386.04	579	630	9%
101-5160-200	OPERATIONAL SUPPLIES	10,175.00	12,093.85	11,175.00	3,974.06	10,000	2,375	-79%
101-5160-229	ELEVATOR PHONE LINE	300.00	493.49	0.00	73.71	74	0	#DIV/0!
101-5160-230	WATER UTILITIES	2,000.00	1,742.48	2,000.00	1,080.62	2,200	2,500	25%
101-5160-231	BUILDING REPAIR/MAINTENANCE	8,500.00	10,890.57	9,500.00	2,666.33	6,000	5,000	-47%
101-5160-232	CONTRACTS	10,415.00	15,540.51	9,890.00	17,855.84	20,000	28,930	193%
101-5160-233	GAS UTILITIES	28,000.00	19,220.70	27,500.00	19,280.80	28,500	37,125	35%
101-5160-234	ELECTRIC UTILITIES	45,000.00	38,542.93	43,200.00	44,239.26	66,325	58,320	35%
101-5160-235	JT CUSTODIAL-KIMBERLY SHARE	0.00	0.00	0.00	0.00	0	0	0%
	Total: COMPLEX	276,682.50	272,522.69	279,378.00	206,252.45	308,713	322,150	15%
	P.I.L.O.T.							
101-5191-200	EXPENSES	5,300.00	20,277.24	5,300.00	4,530.43	5,300	5,300	0%
	Total: P.I.L.O.T.	5,300.00	20,277.24	5,300.00	4,530.43	5,300	5,300	0%
	PROPERTY & LIAB INSURANCE							
101-5193-200	LIABILITY EXPENSE	74,305.00	73,271.96	79,845.00	79,953.79	79,954	84,610	6%
101-5193-222	SELF-INSURED RETENTION	8,000.00	0.00	8,000.00	0.00	0	10,000	25%
101-5193-223	AUTOMOBILE	12,490.00	14,772.46	17,890.00	16,748.41	16,748	16,300	-9%
101-5193-224	EMPLOYEE BOND	500.00	458.31	480.00	493.90	494	545	14%
101-5193-229	WORKMENS COMPENSATION	45,800.00	41,554.93	35,250.00	35,251.13	35,215	26,828	-24%
	Total: PROPERTY & LIAB INSURANCE	141,095.00	130,057.66	141,465.00	132,447.23	132,411	138,283	-2%
	POLICE DEPARTMENT							
101-5210-200	EXPENSES	1,659,464.00	1,659,464.00	1,723,734.00	947,955.96	1,723,734	1,554,910	-10%
	Total: POLICE DEPARTMENT	1,659,464.00	1,659,464.00	1,723,734.00	947,955.96	1,723,734	1,554,910	-10%
	CROSSING GUARDS							
101-5215-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	11,600	26,115	#DIV/0!
101-5215-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	890	2,000	#DIV/0!
101-5215-200	CROSSING GUARDS EXPENSES	31,500.00	29,614.48	31,840.00	17,366.99	18,000	1,000	-97%
	Total: CROSSING GUARDS	31,500.00	29,614.48	31,840.00	17,366.99	30,490	29,115	-9%
	FIRE DEPARTMENT							
101-5220-100	WAGES/SALARIES	8,427.00	8,430.00	8,638.00	5,795.00	8,638	9,070	5%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
101-5220-103	PART-TIME WAGES	50,880.00	58,317.68	52,155.00	26,923.76	52,155	54,765	5%
101-5220-160	SOCIAL SECURITY	3,895.00	4,839.72	3,990.00	2,583.30	3,990	4,885	22%
101-5220-200	FIRE DEPARTMENT EXPENSES	21,025.00	76,170.18	22,410.00	13,740.93	22,400	22,480	0%
101-5220-240	RECHARGING TANKS	0.00	0.00	0.00	1,575.00	1,575	0	#DIV/0!
101-5220-241	EQUIPMENT MAINTENANCE	12,375.00	10,843.71	14,360.00	7,177.59	10,500	14,560	1%
101-5220-242	TRAINING	3,400.00	1,817.37	3,400.00	523.00	1,500	3,500	3%
101-5220-243	CONFERENCES	6,425.00	5,649.79	7,945.00	3,761.95	5,500	8,080	2%
101-5220-244	EDUCATION & PUBLIC RELATION	1,200.00	1,200.23	1,200.00	885.86	1,200	1,400	17%
101-5220-245	COMMUNICATIONS MAINTENANCE	4,600.00	2,983.50	4,700.00	0.00	1,000	4,800	2%
101-5220-246	ASSOCIATION DUES & INSURANC	1,250.00	1,200.00	1,375.00	1,298.24	1,375	1,375	0%
101-5220-247	RECRUITING & CLOTHING	9,200.00	13,108.80	9,265.00	3,363.65	9,000	9,265	0%
101-5220-249	HYDRANT RENTAL	115,000.00	113,046.00	12,820.00	12,817.00	12,817	12,900	1%
101-5220-250	FIREMENS EXPENSE	900.00	900.00	900.00	0.00	900	900	0%
101-5220-251	LENGTH OF SERVICE AWARD PRG	27,625.00	27,425.00	28,280.00	28,280.40	28,280	29,020	3%
Total: FIRE DEPARTMENT		266,202.00	325,931.98	171,438.00	108,725.68	160,830	177,000	3%
EMERGENCY MEDICAL RESPONSE								
101-5230-100	WAGES/SALARIES	0.00	0.00	0.00	0.00	0	0	0%
101-5230-103	PART-TIME WAGES	16,730.00	16,730.00	17,150.00	7,214.19	17,150	18,310	7%
101-5230-160	SOCIAL SECURITY	1,282.00	1,277.66	1,312.00	551.88	1,312	1,401	7%
101-5230-200	EMERGENCY MEDICAL RESPONSE EXP	7,550.00	6,205.04	7,740.00	2,626.35	7,000	8,070	4%
101-5230-242	TRAINING	1,350.00	761.00	1,385.00	0.00	800	1,450	5%
101-5230-245	COMMUNICATIONS MAINTENANCE	6,000.00	6,200.00	6,000.00	0.00	1,000	4,600	-23%
Total: EMERGENCY MEDICAL RESPONSE		32,912.00	31,173.70	33,587.00	10,392.42	27,262	33,831	1%
INSPECTIONS								
101-5240-100	WAGES/SALARIES	19,008.76	19,475.67	19,100.00	13,178.68	19,767	21,224	11%
101-5240-102	OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0	#DIV/0!
101-5240-103	WAGES/SALARIES	0.00	0.00	0.00	0.00	0	0	#DIV/0!
101-5240-160	SOCIAL SECURITY	1,454.17	1,606.69	1,460.00	1,084.78	1,500	1,624	11%
101-5240-161	RETIREMENT	1,321.11	1,353.65	1,375.00	948.87	1,375	1,539	12%
101-5240-162	HEALTH INSURANCE	5,679.35	1,502.40	5,694.00	1,001.60	2,000	1,502	-74%
101-5240-163	DENTAL INSURANCE	52.22	0.00	43.00	0.00	40	0	-100%
101-5240-164	LIFE INSURANCE	7.00	5.64	8.00	5.28	8	8	-1%
101-5240-165	LONG-TERM DISABILITY	96.94	98.64	99.00	67.36	99	108	9%
101-5240-200	INSPECTIONS EXPENSES	15,550.00	67,002.10	32,040.00	55,832.02	75,400	75,970	137%
Total: INSPECTIONS		15,550.00	67,002.10	59,819.00	58,939.91	80,422	101,975	70%
MUNICIPAL GARAGE								
101-5323-100	WAGES/SALARIES	25,095.19	21,504.28	23,231.00	24,505.63	30,350	24,546	6%
101-5323-102	OVERTIME WAGES	0.00	690.81	0.00	383.17	500	500	#DIV/0!

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
101-5323-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	0%
101-5323-160	SOCIAL SECURITY	1,919.78	1,652.30	1,766.00	1,837.69	2,360	1,916	8%
101-5323-161	RETIREMENT	1,744.12	1,508.46	1,673.00	1,787.80	2,600	1,816	9%
101-5323-162	HEALTH INSURANCE	8,912.44	4,845.09	5,610.00	6,098.91	7,000	7,554	35%
101-5323-163	DENTAL INSURANCE	80.74	41.83	48.00	51.47	60	64	34%
101-5323-164	LIFE INSURANCE	53.08	26.56	30.00	29.15	40	30	1%
101-5323-165	LONG-TERM DISABILITY	127.99	106.52	115.00	109.56	125	153	33%
101-5323-200	MUNICIPAL GARAGE EXPENSES	35,500.00	25,763.18	35,180.00	70,098.64	93,000	73,425	109%
	Total: MUNICIPAL GARAGE	73,433.34	56,139.03	67,653.00	104,902.02	136,035	110,004	63%
	MACHINERY & EQUIPMENT							
101-5324-100	WAGES/SALARIES	68,806.39	68,375.01	70,523.00	45,547.09	69,000	74,984	6%
101-5324-102	OVERTIME WAGES	0.00	1,568.17	0.00	401.88	600	1,000	#DIV/0!
101-5324-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	9,125	#DIV/0!
101-5324-160	SOCIAL SECURITY	5,263.69	4,894.46	5,360.00	2,991.54	4,700	6,511	21%
101-5324-161	RETIREMENT	4,782.04	4,861.14	5,078.00	3,308.29	5,070	5,509	8%
101-5324-162	HEALTH INSURANCE	28,396.76	27,300.05	28,470.00	19,136.53	28,470	30,229	6%
101-5324-163	DENTAL INSURANCE	261.00	250.84	261.00	174.01	260	261	0%
101-5324-164	LIFE INSURANCE	30.00	27.29	28.00	18.48	30	28	-1%
101-5324-165	LONG-TERM DISABILITY	350.00	349.47	347.00	236.80	450	382	10%
101-5324-200	MACHINERY/EQUIPMENT EXPENSE	39,850.00	33,873.39	39,850.00	28,718.13	39,000	40,000	0%
	Total: MACHINERY & EQUIPMENT	147,739.88	141,499.82	149,917.00	100,532.75	147,580	168,029	12%
	STREETS							
101-5331-100	WAGES/SALARIES	172,933.25	186,310.82	174,729.00	115,960.19	173,853	181,443	4%
101-5331-102	OVERTIME WAGES	1,000.00	3,363.47	1,000.00	2,268.11	3,400	3,400	240%
101-5331-103	PART-TIME WAGES	15,000.00	0.00	5,000.00	0.00	0	0	-100%
101-5331-160	SOCIAL SECURITY	14,453.39	14,198.23	13,735.00	8,775.45	13,157	14,140	3%
101-5331-161	RETIREMENT	13,130.86	12,942.36	13,012.00	8,486.30	12,723	13,401	3%
101-5331-162	HEALTH INSURANCE	62,873.46	43,097.26	47,276.00	46,154.77	69,198	62,873	33%
101-5331-163	DENTAL INSURANCE	595.22	371.99	402.00	351.01	526	542	35%
101-5331-164	LIFE INSURANCE	367.30	218.43	220.00	141.32	212	209	-5%
101-5331-165	LONG-TERM DISABILITY	881.96	862.02	873.00	712.19	1,068	922	6%
101-5331-200	STREET EXPENSES	74,152.00	109,284.35	86,220.00	52,442.73	78,625	98,665	14%
101-5331-250	EMPLOYEE APPRECIATION	1,500.00	3,989.42	3,000.00	1,820.57	2,729	3,000	0%
	Total: STREETS	356,887.44	374,638.35	345,467.00	237,112.64	355,491	378,596	10%
	SNOW AND ICE CONTROL							
101-5332-100	WAGES/SALARIES	77,352.73	71,919.43	72,627.00	51,424.22	77,132	76,923	6%
101-5332-102	OVERTIME WAGES	14,000.00	9,353.16	14,000.00	4,245.74	6,368	14,000	0%
101-5332-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	0%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
101-5332-160	SOCIAL SECURITY	6,995.79	6,032.78	6,584.00	4,142.36	6,213	6,956	6%
101-5332-161	RETIREMENT	6,349.02	5,547.34	6,237.00	3,997.81	5,996	6,592	6%
101-5332-162	HEALTH INSURANCE	28,250.13	16,346.83	17,915.00	12,050.90	18,075	23,450	31%
101-5332-163	DENTAL INSURANCE	256.80	150.23	148.00	94.86	142	200	35%
101-5332-164	LIFE INSURANCE	166.11	90.18	93.00	73.97	111	95	2%
101-5332-165	LONG-TERM DISABILITY	394.50	355.64	358.00	260.18	390	389	9%
101-5332-200	SNOW/ICE CONTROL EXPENSES	38,152.00	57,435.87	38,600.00	2,200.31	38,000	40,300	4%
Total: SNOW AND ICE CONTROL		171,917.08	167,231.46	156,562.00	78,490.35	152,429	168,905	8%
LOCAL ROADS								
101-5341-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	0%
101-5341-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0%
101-5341-200	LOCAL ROADS EXPENSES	8,500.00	3,996.26	8,500.00	5,504.57	8,500	8,500	0%
Total: LOCAL ROADS		8,500.00	3,996.26	8,500.00	5,504.57	8,500	8,500	0%
STREET LIGHTING								
101-5342-200	STREET LIGHTING EXPENSES	150,000.00	135,406.89	150,000.00	139,886.07	146,000	150,000	0%
Total: STREET LIGHTING:		150,000.00	135,406.89	150,000.00	139,886.07	146,000	150,000	0%
BUS SUBSIDY								
101-5352-200	BUS SUBSIDY EXPENSES	98,903.00	98,903.00	102,393.00	68,264.00	102,393	105,526	3%
Total: BUS SUBSIDY		98,903.00	98,903.00	102,393.00	68,264.00	102,393	105,526	3%
GARBAGE AND REFUSE								
101-5362-100	WAGES/SALARIES	30,948.89	25,860.33	28,620.00	18,982.26	28,472	30,244	6%
101-5362-102	OVERTIME WAGES	0.00	729.56	0.00	751.89	1,128	800	#DIV/0!
101-5362-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	0%
101-5362-160	SOCIAL SECURITY	2,367.59	2,665.62	2,175.00	1,817.49	2,726	2,375	9%
101-5362-161	RETIREMENT	2,150.95	2,457.55	2,061.00	1,765.26	2,648	2,251	9%
101-5362-162	HEALTH INSURANCE	10,975.33	7,657.55	6,847.00	6,498.15	9,747	9,264	35%
101-5362-163	DENTAL INSURANCE	99.02	65.98	58.00	53.54	80	78	35%
101-5362-164	LIFE INSURANCE	70.00	40.42	36.00	36.90	55	37	4%
101-5362-165	LONG-TERM DISABILITY	157.84	167.82	141.00	115.44	173	153	8%
101-5362-200	GARBAGE AND REFUSE EXPENSES	3,170.00	10,024.18	1,370.00	4,967.93	5,000	1,370	0%
Total: GARBAGE AND REFUSE		49,939.62	49,669.01	41,308.00	34,988.86	50,029	46,572	13%
SOLID WASTE DISPOSAL								
101-5363-200	SOLID WASTE DISPOSAL EXPENS	150,543.00	135,669.08	166,025.00	92,550.01	140,000	177,375	7%
Total: SOLID WASTE DISPOSAL		150,543.00	135,669.08	166,025.00	92,550.01	140,000	177,375	7%
TREE AND BRUSH CONTROL								

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
101-5364-100	WAGES/SALARIES	0.00	270.63	0.00	0.00	0	0	#DIV/0!
101-5364-102	OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0	#DIV/0!
101-5364-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	0%
101-5364-160	EMPLOYER PD SOCIAL SECURITY	0.00	20.20	0.00	0.00	0	0	#DIV/0!
101-5364-161	EMPLOYER PD RETIREMENT	0.00	18.83	0.00	0.00	0	0	#DIV/0!
101-5364-162	EMPLOYER PD HEALTH INSURANC	0.00	42.52	0.00	0.00	0	0	#DIV/0!
101-5364-163	EMPLOYER PD DENTAL INSURANC	0.00	0.39	0.00	0.00	0	0	#DIV/0!
101-5364-164	EMPLOYER PD LIFE INSURANCE	0.00	0.29	0.00	0.00	0	0	#DIV/0!
101-5364-165	EMPLOYER PD LONG TERM DISAB	0.00	1.03	0.00	0.00	0	0	#DIV/0!
101-5364-200	TREE/BRUSH CONTROL EXPENSE	13,200.00	3,231.94	11,700.00	1,665.30	3,000	11,700	0%
	Total: TREE AND BRUSH CONTROL	13,200.00	3,585.83	11,700.00	1,665.30	3,000	11,700	0%
	URBAN FORESTRY							
101-5369-100	WAGES/SALARIES	14,904.81	13,408.49	15,296.00	9,336.73	14,004	16,531	8%
101-5369-102	OVERTIME WAGES	0.00	95.23	0.00	32.01	48	0	0%
101-5369-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	0%
101-5369-160	SOCIAL SECURITY	1,140.22	1,100.05	1,163.00	760.19	1,140	1,265	9%
101-5369-161	RETIREMENT	1,035.88	929.48	1,101.00	674.63	1,012	1,198	9%
101-5369-162	HEALTH INSURANCE	3,590.88	2,122.20	2,550.00	1,420.07	2,130	5,151	102%
101-5369-163	DENTAL INSURANCE	52.22	11.39	13.00	7.46	11	45	243%
101-5369-164	LIFE INSURANCE	10.90	8.97	12.00	7.56	11	12	2%
101-5369-165	LONG-TERM DISABILITY	76.01	67.62	75.00	48.63	73	84	12%
101-5369-200	EXPENSES	500.00	180.00	500.00	120.00	350	500	0%
	Total: URBAN FORESTRY	21,310.92	17,923.43	20,710.00	12,407.28	18,780	24,786	20%
	OCCUPATIONAL SAFETY							
101-5410-200	OCCUPATIONAL SAFETY EXPENSE	6,000.00	6,273.11	6,700.00	4,600.40	6,750	6,700	0%
	Total: OCCUPATIONAL SAFETY	6,000.00	6,273.11	6,700.00	4,600.40	6,750	6,700	0%
	ALCOHOL AND DRUG ABUSE							
101-5412-200	ALCOHOL/DRUG ABUSE EXPENSES	700.00	460.00	0.00	0.00	0	0	#DIV/0!
	Total: ALCOHOL AND DRUG ABUSE	700.00	460.00	0.00	0.00	0	0	#DIV/0!
	PUBLIC LIBRARY							
101-5511-200	EXPENSES (TRANSFER OUT)	388,104.00	388,104.00	422,089.00	422,089.00	422,089	534,581	27%
	Total: PUBLIC LIBRARY	388,104.00	388,104.00	422,089.00	422,089.00	422,089	534,581	27%
	PARKS							
101-5520-100	WAGES/SALARIES	56,859.69	65,790.64	55,761.00	45,251.06	67,843	59,656	7%
101-5520-102	OVERTIME WAGES	4,000.00	2,027.74	4,000.00	2,188.95	3,282	2,500	-38%
101-5520-103	PART-TIME WAGES	47,248.00	56,510.47	48,505.00	55,935.18	46,000	40,425	-17%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
101-5520-160	EMPLOYER PD SOCIAL SECURITY	9,035.24	9,879.69	8,228.00	7,931.73	15,863	7,847	-5%
101-5520-161	EMPLOYER PD RETIREMENT	8,208.48	4,601.10	7,795.00	3,280.24	4,600	4,506	-42%
101-5520-162	EMPLOYER PD HEALTH INSURANC	19,172.04	12,337.31	12,532.00	9,130.81	13,696	19,835	58%
101-5520-163	EMPLOYER PD DENTAL INSURANC	214.78	93.77	86.00	68.03	102	172	100%
101-5520-164	EMPLOYER PD LIFE INSURANCE	74.94	66.70	62.00	48.77	73	62	0%
101-5520-165	EMPLOYER PD LONG TERM DISAB	289.98	316.26	274.00	215.83	324	304	11%
101-5520-200	PARK EXPENSES	61,900.00	46,223.99	63,400.00	48,120.28	63,000	63,500	0%
Total: PARKS		207,003.15	197,847.67	200,643.00	172,170.88	214,782	198,808	-1%
RECREATION DEPARTMENT								
101-5530-100	WAGES/SALARIES	63,769.17	54,998.00	70,198.00	40,753.88	61,128	74,173	6%
101-5530-102	OVERTIME WAGES	0.00	571.29	0.00	366.02	500	500	#DIV/0!
101-5530-103	PART-TIME WAGES	27,705.00	3,048.50	28,200.00	10,985.10	28,000	29,280	4%
101-5530-160	EMPLOYER PD SOCIAL SECURITY	6,997.77	4,664.12	7,478.00	4,103.65	7,000	7,952	6%
101-5530-161	RETIREMENT	6,357.45	3,814.68	7,085.00	2,948.37	7,000	5,414	-24%
101-5530-162	HEALTH INSURANCE	19,291.66	10,827.65	15,895.00	8,936.97	17,000	24,863	56%
101-5530-163	DENTAL INSURANCE	235.01	68.73	104.00	44.91	105	215	107%
101-5530-164	LIFE INSURANCE	54.90	44.03	69.00	38.32	70	63	-9%
101-5530-165	LONG-TERM DISABILITY	325.22	274.27	350.00	214.68	350	378	8%
101-5530-200	RECREATION DEPT EXPENSES	40,310.00	43,344.29	44,410.00	23,085.65	44,000	44,980	1%
101-5530-201	CREDIT CARD MACHINE EXPENSE	100.00	0.00	100.00	0.00	0	0	-100%
Total: RECREATION DEPARTMENT		165,146.18	121,655.56	173,889.00	91,477.55	165,153	187,819	8%
HOLIDAY DISPLAY								
101-5531-100	WAGES/SALARIES	0.00	0.00	0.00	0.00	0	0	0%
101-5531-102	OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0	0%
101-5531-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0%
101-5531-161	RETIREMENT	0.00	0.00	0.00	0.00	0	0	0%
101-5531-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0%
101-5531-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	0%
101-5531-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	0%
101-5531-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	0%
101-5531-200	CHRISTMAS LIGHTS EXPENSES	4,000.00	1,917.82	4,100.00	183.15	2,000	4,100	0%
Total: HOLIDAY DISPLAY		4,000.00	1,917.82	4,100.00	183.15	2,000	4,100	0%
COMMUNITY BAND								
101-5532-200	COMMUNITY BAND EXPENSES	3,500.00	3,500.00	3,500.00	3,500.00	3,500	3,500	0%
Total: COMMUNITY BAND		3,500.00	3,500.00	3,500.00	3,500.00	3,500	3,500	0%
SUNSET BEACH								
101-5542-103	PART-TIME WAGES	78,055.00	79,421.40	77,745.00	74,723.85	74,250	88,800	14%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
101-5542-160	EMPLOYER PD SOCIAL SECURITY	5,971.21	6,075.04	5,909.00	5,716.37	5,725	6,793	15%
101-5542-161	EMPLOYER PD RETIREMENT	0.00	0.00	0.00	0.00	0	0	0%
101-5542-200	SUNSET BEACH EXPENSES	32,327.00	21,080.34	32,685.00	12,052.28	25,000	30,425	-7%
	Total: SUNSET BEACH	116,353.21	106,576.78	116,339.00	92,492.50	104,975	126,018	8%
	SEX OFFENDER RESIDENCE BOARD							
101-5544-100	WAGES/SALARIES	0.00	0.00	0.00	0.00	0	0	0%
101-5544-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0%
101-5544-161	RETIREMENT	0.00	0.00	0.00	0.00	0	0	0%
101-5544-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0%
101-5544-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	0%
101-5544-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	0%
101-5544-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	0%
101-5544-200	EXPENSES	0.00	0.00	0.00	0.00	0	0	0%
	Total: SEX OFFENDER RESIDENCE BOARD	0.00	0.00	0.00	0.00	0	0	0%
	COMMUNITY FESTIVALS							
101-5600-200	COMMUNITY FESTIVALS EXPENSE	0.00	0.00	0.00	0.00	0	0	0%
	Totals: COMMUNITY FESTIVALS	0.00	0.00	0.00	0.00	0	0	0%
	PLAN COMMISSION							
101-5630-100	WAGES/SALARIES	2,000.00	2,135.00	2,000.00	1,260.00	2,000	2,000	0%
101-5630-160	SOCIAL SECURITY	153.00	163.48	153.00	99.16	153	153	0%
101-5630-161	RETIREMENT	0.00	0.00	0.00	0.00	0	0	#DIV/0!
101-5630-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0%
101-5630-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	0%
101-5630-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	0%
101-5630-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	0%
101-5630-200	PLANNING COMMISSION EXPENSE	500.00	0.00	500.00	35.00	100	500	0%
	Total: PLAN COMMISSION	2,653.00	2,298.48	2,653.00	1,394.16	2,253	2,653	0%
	BOARD OF APPEALS							
101-5640-100	WAGES/SALARIES	300.00	0.00	300.00	0.00	100	300	0%
101-5640-160	SOCIAL SECURITY	23.00	0.00	23.00	0.00	10	23	0%
101-5640-161	RETIREMENT	0.00	0.00	0.00	0.00	0	0	#DIV/0!
101-5640-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0%
101-5640-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	0%
101-5640-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	0%
101-5640-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	0%
101-5640-200	BOARD OF APPEALS EXPENSES	250.00	0.00	250.00	0.00	100	250	0%
	Total: BOARD OF APPEALS	573.00	0.00	573.00	0.00	210	573	0%

	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
DEVELOPMENT PROJECTS							
101-5644-990 DOWNTOWN DEVELOPMENT	4,000.00	1,120.00	4,000.00	819.29	2,000	4,000	0%
101-5644-991 INDUSTRIAL DEVELOPMENT	2,500.00	580.00	2,500.00	730.00	1,000	2,500	0%
101-5644-992 RESIDENTIAL DEVELOPMENT	1,500.00	249.00	1,500.00	280.00	1,500	1,500	0%
Total: DEVELOPMENT PROJECTS	8,000.00	1,949.00	8,000.00	1,829.29	4,500	8,000	0%
OUTLAY							
101-5700-100 LEASE - RENT EXPENSE	0.00	0.00	0.00	0.00	0	0	0%
101-5700-901 2020 COVID EMERGENCY EXPENSES	0.00	0.00	0.00	0.00	0	0	0%
101-5700-902 STREET INFRASTRUCTURE-CEDARS	0.00	0.00	0.00	0.00	0	0	0%
101-5700-903 RAILROAD RIGHT-OF-WAY PURCHASE	0.00	0.00	0.00	0.00	0	0	0%
101-5700-904 ASSESSOR	5,000.00	0.00	5,000.00	22,030.26	48,000	5,000	0%
101-5700-905 POLICE DEPARTMENT TRUST	5,000.00	0.00	22,025.00	0.00	22,025	5,000	-77%
101-5700-906 ENTRANCE SIGNS	0.00	0.00	0.00	0.00	0	0	0%
101-5700-908 SIDEWALKS	0.00	0.00	0.00	0.00	0	0	0%
101-5700-910 SUNSET BASEBALL RENOVATION	0.00	0.00	0.00	0.00	0	0	0%
101-5700-912 PARKS	96,000.00	181,202.82	97,000.00	116,940.63	130,000	98,000	1%
101-5700-913 PARK IMPACT FEE OUTLAY	0.00	50,000.00	0.00	66,639.00	67,000	0	0%
101-5700-915 ROOM TAX TRUST FUND	0.00	0.00	0.00	65,208.50	65,200	0	0%
101-5700-916 COMPLEX	101,000.00	142,109.71	102,000.00	307,184.57	307,200	103,000	1%
101-5700-918 DATA PROCESSING	36,000.00	20,555.00	37,000.00	57,399.58	60,000	38,000	3%
101-5700-922 FIRE DEPT DONATIONS TRUST F	0.00	1,466.29	0.00	18,191.56	25,000	0	0%
101-5700-923 EMR DONATIONS TRUST	0.00	2,554.70	0.00	2,907.63	3,500	0	0%
101-5700-924 EISENHOWER/CE ROUND-A-BOUT	0.00	0.00	0.00	0.00	0	0	0%
101-5700-926 FIRE DEPT TRUST FUND	236,000.00	85,509.69	237,000.00	0.00	590,000	68,000	-71%
101-5700-928 STREET BUILDING TRUST FUND	41,000.00	299,217.29	42,000.00	20,221.68	62,000	43,000	2%
101-5700-932 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0	0	#DIV/0!
101-5700-936 LIBRARY TRUST FUND	0.00	0.00	0.00	0.00	0	0	0%
101-5700-939 BUILDINGS	0.00	0.00	0.00	0.00	0	0	0%
101-5700-940 STREET DEPARTMENT EQUIPMENT	84,900.00	197,300.84	86,600.00	208,690.70	294,000	88,335	2%
101-5700-958 TREES	0.00	0.00	0.00	0.00	0	0	0%
101-5700-964 SUNSET BEACH SPLASHPAD	0.00	0.00	0.00	0.00	0	0	0%
101-5700-965 BOAT LAUNCH FEE TRUST FUND	0.00	3,162.65	0.00	3,155.35	3,156	0	0%
101-5700-968 UNCLASSIFIED	5,000.00	22,371.98	111,600.00	0.00	0	100,000	-10%
101-5700-970 PARKING LOT PAVING	0.00	0.00	0.00	0.00	0	0	0%
101-5700-971 STREET FACILITY RECONSTRUCTION	0.00	0.00	0.00	0.00	0	0	0%
Total: OUTLAY	609,900.00	1,005,450.97	740,225.00	888,569.46	1,677,081	548,335	-26%
INTEREST ON DEBT							
101-5805-801 PRINCIPAL ON LTD	0.00	0.00	0.00	0.00	0	0	0%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
101-5805-802	INTEREST & ISSUANCE ON LTD	0.00	0.00	0.00	0.00	0	0	0%
	Total: TRANSFERS OUT	0.00	0.00	0.00	0.00	0		0%
	TRANSFERS OUT							
101-6700-200	TRANSFERS OUT	0.00	0.00	0.00	0.00	0	0	0%
101-6710-200	TRANSFERS TO WATER UTILITY	0.00	0.00	0.00	0.00	0	250,000	#DIV/0!
101-6720-200	TRANSFERS TO TRANS. UTILITY	663,033.00	665,226.00	192,020.00	192,020.00	192,020	192,020	0%
101-6730-200	TRANSFERS TO DEBT SERVICE FUND	0.00	200,000.00	270,000.00	270,000.00	270,000	0	-100%
	Total: TRANSFERS OUT	663,033.00	865,226.00	462,020.00	462,020.00	462,020	442,020	-4%
	HEALTH ANNUITANT/PERSONNEL							
101-6912-200	HEALTH INS(ANNUIT/PERSONNEL	5,000.00	37,834.35	5,000.00	26,939.42	40,400	5,000	0%
	Total: HEALTH ANNUITANT/PERSONNEL	5,000.00	37,834.35	5,000.00	26,939.42	40,400	5,000	0%
	UNEMPLOYMENT COMPENSATION							
101-6916-200	UNEMPLOYMENT COMPEN EXPENSE	0.00	7,459.24	0.00	0.00	0	0	0%
	Total: UNEMPLOYMENT COMPENSATION	0.00	7,459.24	0.00	0.00	0	0	0%
	DENTAL							
101-6917-200	DENTAL EXPENSE	0.00	0.00	0.00	0.00	0	0	0%
	Total: DENTAL	0.00	0.00	0.00	0.00	0	0	0%
	EBC FLEX							
101-6918-200	EBC FLEX EXPENSE	0.00	0.00	0.00	0.00	0	0	0%
	Total: EBC FLEX	0.00	0.00	0.00	0.00	0	0	0%
	TOTAL EXPENDITURES GENERAL FUND	6,506,307.23	7,303,994.02	6,708,834.00	5,033,956.84	7,606,151	6,600,806	-2%



VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Village Board
ACCOUNT ORGANIZATION 101 - 5111

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.

2027 GOALS:

Achieve the Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Completed, analyzed and adopted several Village fee structures. Discussed and passed several ordinance updates. Achieved the mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Village Board
EXPENDITURE CODE	5111

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

VILLAGE OF KIMBERLY

2027 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.

2027 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. With the decision to dissolve the Municipal Court effective April 30, 2027, prepare and execute a transition plan to the Outagamie County Circuit Court.

MAJOR PROGRAM/COST CHANGES:

Dissolution of court after April 30, 2027. Annual costs held for 2027, monthly costs will decline after dissolution.

PERSONNEL CHANGES/JUSTIFICATION:

Municipal Court Clerk and Municipal Judge through April 30, 2027.

2026 ACHIEVEMENTS:

Achieved mission.

CAPITAL OUTLAY:

None anticipated.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Court
EXPENDITURE CODE	5121

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$2,870.00	\$3,020.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$215.00	\$215.00
	OTHER SERVICES	\$300.00	\$300.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES	\$55.00	\$55.00
	SUBTOTAL	\$3,440.00	\$3,590.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE	\$330.00	\$0.00
	FAX LINE		
	INTERNET	\$210.00	\$0.00
	WATER		
	CELL PHONE	\$180.00	\$45.00
	STORM		
	SANITARY		
	SUBTOTAL	\$720.00	\$45.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$630.00	\$155.00
	POSTAGE & SHIPPING	\$850.00	\$400.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$1,480.00	\$555.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$2,440.00	\$0.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$840.00	\$0.00
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Court
EXPENDITURE CODE	5121

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	SUBTOTAL	\$3,280.00	\$0.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$205.00	\$205.00
	LICENSES & PERMITS		
	MAINTENANCE FEES	\$5,234.00	\$5,400.00
	SERVICE CHARGES	\$310.00	\$310.00
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$29,420.00	\$14,710.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$35,169.00	\$20,625.00
	TOTAL	\$44,089.00	\$24,815.00

VILLAGE OF KIMBERLY 2027 BUDGET GOAL

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

MISSION:

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

2027 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None anticipated.

PERSONNEL CHANGES/JUSTIFICATION:

None anticipated.

2026 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	License & Permits
EXPENDITURE CODE	5125

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$3,750.00	\$2,000.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$3,750.00	\$2,000.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$200.00	\$200.00
	PILOTS		
	SUBTOTAL	\$200.00	\$200.00
	TOTAL	\$3,950.00	\$2,200.00

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Legal Fees
ACCOUNT ORGANIZATION 101 - 5130

MISSION:

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

2027 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:

Increase in legal fee rates and anticipated services related to joint agreement and organizational changes.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Achieved the mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Legal Fees
EXPENDITURE CODE	5130

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$20,200.00	\$25,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$20,200.00	\$25,000.00
	TOTAL	\$20,200.00	\$25,000.00

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Administrative
ACCOUNT ORGANIZATION 101 - 5141

MISSION:

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

2027 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.

2026 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 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Administrative
EXPENDITURE CODE	5141

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE	\$900.00	\$550.00
	STORM		
	SANITARY		
	SUBTOTAL	\$900.00	\$550.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$700.00	\$700.00
	MILEAGE AND MEALS	\$500.00	\$500.00
	ACCOMODATIONS	\$800.00	\$800.00
	OTHER TRAINING MATERIALS	\$1,500.00	\$0.00
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE	\$2,400.00	\$2,400.00
	SUBTOTAL	\$5,900.00	\$4,400.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$650.00	\$650.00
	LICENSES & PERMITS	\$100.00	\$100.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$750.00	\$750.00
10 - MISCELLANEOUS			
	LOS APPRECIATION	\$1,100.00	\$2,600.00
	MEETING PER DIEM		
	MISCELLANEOUS	\$200.00	\$200.00
	SUBTOTAL	\$1,300.00	\$2,800.00
	TOTAL	\$8,850.00	\$8,500.00

VILLAGE OF KIMBERLY 2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Central Office
ACCOUNT ORGANIZATION 101 - 5143

MISSION:

The Central Office team is here to keep our village running smoothly from preparing agendas, handling licenses, and paying the Village's bills. We support many of our internal departments with payroll and human resources. Customer Service, Professionalism, and Accuracy are three of our core components. '

2027 GOALS:

(1) Continue to 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. (2) Increase transparency and make public information easy to find and understand.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Completed the office remodel and security upgrade.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Central Office
EXPENDITURE CODE	5143

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$8,610.00	\$9,055.00
	REPAIRS & MAINTENANCE	\$500.00	\$500.00
	EQUIPMENT RENTAL	\$3,700.00	\$5,700.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS	\$0.00	\$0.00
	PROFESSIONAL SERVICES	\$41,700.00	\$43,500.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES	\$500.00	\$1,000.00
	SUBTOTAL	\$55,010.00	\$59,755.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE	\$0.00	\$0.00
	FAX LINE	\$0.00	\$0.00
	INTERNET	\$0.00	\$0.00
	WATER		
	CELL PHONE	\$600.00	\$600.00
	STORM		
	SANITARY		
	SUBTOTAL	\$600.00	\$600.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$6,000.00	\$6,000.00
	POSTAGE & SHIPPING	\$7,000.00	\$7,000.00
	PRINTING	\$14,000.00	\$12,500.00
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$27,000.00	\$25,500.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$2,000.00	\$2,500.00
	MILEAGE AND MEALS	\$1,000.00	\$1,000.00
	ACCOMODATIONS	\$0.00	\$0.00
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING	\$ 1,800.00	\$ 1,800.00
	VEHICLE ALLOWANCE	\$ 2,400.00	\$ 2,400.00

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Central Office
EXPENDITURE CODE	5143

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	SUBTOTAL	\$7,200.00	\$7,700.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$150.00	\$150.00
	LICENSES & PERMITS	\$1,500.00	\$2,000.00
	MAINTENANCE FEES		
	SERVICE CHARGES	\$450.00	\$450.00
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$300.00	\$300.00
	PILOTS		
	SUBTOTAL	\$2,400.00	\$2,900.00
10 - MISCELLANEOUS			
	LOS APPRECIATION		
	MEETING PER DIEM		
	MISCELLANEOUS		
	SUBTOTAL	\$0.00	\$0.00
	TOTAL	\$92,210.00	\$96,455.00

25% of expenses to TID #6	\$23,052.50	\$24,113.75
75% of expenses General Fund	\$69,157.50	\$72,341.25

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Elections
ACCOUNT ORGANIZATION 101 - 5144

MISSION:

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

2027 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 2 elections in 2027, our budget is less than it was in 2026 when we had 3. Because election laws require municipalities to cover the costs of mailing absentee ballots and it is difficult to forecast the number of absentee voters, we will keep postage and supply costs the same as prior years.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Successfully administered all phases of the election cycle and added new Chief Inspectors to our team.

CAPITAL OUTLAY:

Addition of one electronic poll book (Badger Book).

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Elections
EXPENDITURE CODE	5144

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$ 660.00	\$ 660.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE	\$ 1,500.00	\$ 1,500.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$ 2,160.00	\$ 2,160.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$ 1,400.00	\$ 1,000.00
	POSTAGE & SHIPPING	\$ 4,000.00	\$ 2,000.00
	PRINTING	\$ 1,500.00	\$ 1,000.00
	CLOTHING/UNIFORMS		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$ 1,800.00	\$ 1,500.00
	SUBTOTAL	\$ 8,700.00	\$ 5,500.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$ 500.00	\$ 500.00
	MILEAGE AND MEALS	\$ 300.00	\$ 300.00
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$ 150.00	\$ 150.00
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$ 950.00	\$ 950.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES	\$ -	\$ 500.00
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$ 250.00	\$ 125.00
	SUBTOTAL	\$ 250.00	\$ 625.00
	TOTAL	\$ 12,060.00	\$ 9,235.00

VILLAGE OF KIMBERLY 2027 PART-TIME WAGES

DEPARTMENT NAME	Elections
EXPENDITURE CODE	5144

[illegible]**TOTAL**

\$6,012.00

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Auditing
ACCOUNT ORGANIZATION 101 - 5151

MISSION:

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

2027 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.

2026 ACHIEVEMENTS:

Achieved the Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Auditing
EXPENDITURE CODE	5151

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$25,443.00	\$26,975.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$25,443.00	\$26,975.00
	TOTAL	\$25,443.00	\$26,975.00

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT IT Expenses
ACCOUNT ORGANIZATION 101 - 5152

MISSION:

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

2027 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.

2026 ACHIEVEMENTS:

Replaced all network cabling and installation/construction of upgraded IT room. Upgraded switches and continued annual maintenance of computer equipment throughout all Village facilities.

CAPITAL OUTLAY:

Data Processing Outlay - website ADA audit actions, purchase of electronic poll books and annual computer replacements.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	IT Expenses
EXPENDITURE CODE	5152

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$21,445.00	\$21,230.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$4,695.00	\$4,800.00
	HARD/SOFTWARE MAINTENANCE	\$750.00	\$0.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$26,890.00	\$26,030.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE/FAX LINE	\$1,800.00	\$1,800.00
	INTERNET	\$1,680.00	\$1,680.00
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$3,480.00	\$3,480.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$7,040.00	\$7,530.00
	MAINTENANCE FEES	\$20,000.00	\$23,335.00
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$27,040.00	\$30,865.00
	TOTAL	\$57,410.00	\$60,375.00

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

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

MISSION:

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

2027 GOALS:

Achieve the mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Village wide revaluation in 2026 to bring the Village into compliance.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Community Development - Assessor
EXPENDITURE CODE	5153

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

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Community Development - Assessor
EXPENDITURE CODE	5153

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	SUBTOTAL	\$820.00	\$820.00
10 - MISCELLANEOUS			
	MEETING PER DIEM	\$200.00	\$200.00
	MISCELLANEOUS		
	SUBTOTAL	\$200.00	\$200.00
	TOTAL	\$19,020.00	\$19,020.00

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Municipal Complex
ACCOUNT ORGANIZATION 101 - 5160

MISSION:

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

2027 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.

MAJOR PROGRAM/COST CHANGES:

Entered into a supply contact with Cintas. Focus will begin with the Municipal Services Center.
Adjustments to operational and service contract budgets due to inflationary influences.
Increase in fuel, natural gas and electric energy costs will impact the 2027 budget.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Completed final site improvements and maintenance schedules at the Municipal Services Center.
Completed Capital Improvement Projects - Central Office Remodel.

CAPITAL OUTLAY:

Village Complex roof maintenance, brick repair, signage maintenance, elevator repair and floor scrubber replacement.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Complex
EXPENDITURE CODE	5160

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
232 - CONTRACTURAL SERVICES			
	LAWN CARE	\$1,000.00	\$1,000.00
	FIRE ALARM/EXTINGUISHERS	\$2,130.00	\$2,130.00
	CINTAS	\$0.00	\$13,000.00
	ELEVATOR	\$1,075.00	\$1,075.00
	HVAC SERVICE	\$2,850.00	\$2,850.00
	BOILER	\$530.00	\$530.00
	PEST CONTROL	\$905.00	\$905.00
	EZ GLIDE	\$300.00	\$300.00
	VERIZON	\$600.00	\$600.00
	SECURITY SYSTEM	\$500.00	\$500.00
	IT SERVICES	\$0.00	\$6,040.00
	SUBTOTAL	\$9,890.00	\$28,930.00
02 - UTILITIES			
	234 ELECTRICITY	\$43,200.00	\$58,320.00
	233 GAS SERVICE	\$27,500.00	\$37,125.00
	230 WATER	\$2,000.00	\$2,500.00
	229 ELEVATOR PHONE	\$0.00	\$0.00
	STORM	\$0.00	\$0.00
	SANITARY	\$0.00	\$0.00
	SUBTOTAL	\$72,700.00	\$97,945.00
200 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$1,000.00	\$1,000.00
	SHOP SUPPLIES	\$5,800.00	\$500.00
	FUEL & OIL	\$875.00	\$875.00
	JANITORIAL SUPPLIES	\$3,500.00	\$0.00
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$11,175.00	\$2,375.00
231 - REPAIR/MAINTENANCE			
	REPAIR/MAINTENANCE	\$9,500.00	\$5,000.00
	SUBTOTAL	\$9,500.00	\$5,000.00
	Total	\$103,265.00	\$134,250.00

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

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

MISSION:

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

2027 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	P.I.L.O.T.
EXPENDITURE CODE	5191

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

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Insurance
ACCOUNT ORGANIZATION 101 - 5193

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.

2027 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 auto deductible amount (\$1,000 now up to \$7,500) is recommended by Administration for 2027, this should lower premiums over the course of several years.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Achieved the Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Insurance
EXPENDITURE CODE	5193

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
09 - INSURANCE			
200	PROPERTY - MPIC	\$ 40,215.00	\$ 42,335.00
200	EQUIPMENT BREAKDOWN	\$ 1,690.00	\$ 3,435.00
200	LIABILITY	\$ 33,800.00	\$ 33,750.00
200	EMPLOYMENT PRACTICE LIABILITY	\$ 4,000.00	\$ 3,825.00
200	EXCESS LIABILITY	\$ 75.00	\$ 1,200.00
200	VOLUNTEER	\$ 65.00	\$ 65.00
222	SELF INSURED RETENTION	\$ 8,000.00	\$ 10,000.00
223	AUTOMOBILE	\$ 17,890.00	\$ 16,300.00
224	BONDS - CRIME	\$ 480.00	\$ 545.00
229	WORKERS COMP	\$ 35,250.00	\$ 26,828.00
	SUBTOTAL	\$ 141,465.00	\$ 138,283.00
	TOTAL	\$ 141,465.00	\$ 138,283.00

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Law Enforcement Services
ACCOUNT ORGANIZATION 101 - 5210

MISSION:

Law enforcement services for the Village of Kimberly is contracted through Outagamie County. This agreement provides dedicated officers to the Village that are committed to protecting life, property, and the quality of life within our community through professional, responsive, and compassionate law enforcement. The Village strives to build trust through integrity, accountability, and partnership with residents, businesses, and schools while providing exceptional public safety services 24 hours a day. Through proactive policing, community engagement, and dedicated service, we work to ensure Kimberly remains a safe, welcoming, and thriving place to live, work, and visit.

2027 GOALS:

Enhance public safety, strengthen community partnerships, support youth and schools, deliver professional and ethical service, improve operational excellence, collaborate with fellow Village staff and build a safe and resilient community.

MAJOR PROGRAM/COST CHANGES:

Complete the dissolution with Village of Little Chute at the end of 2026, continue with dedicated Outagamie County staff starting in 2027. Budget will reflect no further cost sharing with the Village of Little Chute. Entered budget line item amount for policing related to Village of Kimberly organized Special Events (Firefighters for Fireworks).

PERSONNEL CHANGES/JUSTIFICATION:

Dissolution of the Fox Valley Metro Police Partnership with the Village of Little Chute.

2026 ACHIEVEMENTS:

Maintained a high level of service to the public while transitioning out of the policing partnership with the Village of Little Chute.

CAPITAL OUTLAY:

Investments related to bike safety, education and community outreach.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Law Enforcement Services
EXPENDITURE CODE	5210

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT	\$0.00	\$0.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$539,291.00	\$1,553,710.00
	OTHER SERVICES	\$0.00	\$1,200.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$539,291.00	\$1,554,910.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$1,184,442.71	\$0.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$1,184,442.71	\$0.00
	TOTAL	\$1,723,733.71	\$1,554,910.00

VILLAGE OF KIMBERLY ESTIMATED COST 2027

CONTRACTED OFFICERS:

	<u>Salary</u>	<u>Fringe Benefits</u>	<u>Total</u>
#1 Officer	\$75,000	\$35,000	\$110,000
#2 Officer	\$75,000	\$35,000	\$110,000
#3 Officer	\$75,000	\$35,000	\$110,000
#4 Officer	\$75,000	\$35,000	\$110,000
#5 Officer	\$77,500	\$35,000	\$112,500
#6 Officer	\$75,000	\$35,000	\$110,000
#7 Sergeant	\$96,500	\$45,000	\$141,500
#8 Sergeant	\$96,500	\$45,000	\$141,500
#9 Lieutenant	\$103,000	\$50,000	\$153,000
* #10 SRO	\$18,750	\$8,750	\$27,500
* #11 SRO	\$19,375	\$8,750	<u>\$28,125</u>
			\$1,154,125
	Estimated Overtime		<u>\$160,000</u>
			\$1,314,125

SQUADS:

Squad Leases (\$645mo / 9 squads)	\$69,660
* Squad Lease (\$645mo / 2 SRO squads)	\$3,870
Estimated Fuel (\$400mo / 9 squads)	\$43,200
* Estimated Fuel(\$400mo / 2 SRO squads)	\$2,400
Estimated Maintenance (\$125mo / 9 squads)	\$13,500
* Estimated Maintenance (\$125mo / 2 SROs)	<u>\$750</u>
	\$133,380

CELLPHONES:

Estimated (\$40mo / 9 officers)	\$4,320
* Estimated (\$40mo / 2 SROs)	<u>\$240</u>
	\$4,560

TOTAL ESTIMATED COSTS

SALARY & FRINGE BENEFITS	\$1,314,125
SQUAD COST	\$133,380
CELLPHONE COST	<u>\$4,560</u>
	\$1,452,065
7% ADMINISTRATION FEE	<u>\$101,645</u>
ESTIMATED 2027 COST	\$1,553,710

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Crossing Guards
ACCOUNT ORGANIZATION 101 - 5215

MISSION:

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

2027 GOALS:

Achieve the mission, retain staff and continue the inclusion of crossing guards under the management of the Department of Public Works. Hire and train a pool of substitute crossing guards to have coverage available for absences.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Achieved the mission. Transitioned the crossing guard program from Fox Valley Metro Police Department back to the Village of Kimberly Department of Public Works.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Crossing Guards
EXPENDITURE CODE	5215

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$0.00	\$500.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$0.00	\$500.00
	SUBTOTAL	\$0.00	\$1,000.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$31,840.00	\$0.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$31,840.00	\$0.00
	TOTAL	\$31,840.00	\$1,000.00

VILLAGE OF KIMBERLY

2027 PART-TIME WAGES

DEPARTMENT NAME	Crossing Guards
EXPENDITURE CODE	5215

[illegible]**TOTAL**

\$26,114.40

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Fire Department
ACCOUNT ORGANIZATION 101 - 5220

MISSION:

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

2027 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:

None.

PERSONNEL CHANGES/JUSTIFICATION:

Current staffing at 26, with the potential to add 2-3 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.

2026 ACHIEVEMENTS:

Received and placed into service the new Engine 3521, ensuring it was fully equipped with the tools and equipment required for operational readiness. Secured the Capital Credit Union Elevate Communities Grant to purchase SCBA quick-connect fittings for the new truck. In addition, proceeds from the All American Garage fundraiser held in support of Engine 3521 were utilized to purchase equipment necessary to fully outfit and place the new truck into service

CAPITAL OUTLAY:

Prepare for the Station Renovation Study for 2028. SCBA Replacements in 2030. Based on Trust Fund balances, consider the replacement of the Ford Explorer (3531) with a Crew Cab Heavy-Duty Pickup Truck equipped with the necessary tools and equipment. This vehicle will be better suited to meet the demands of the incidents the truck is expected to respond to while improving functionality, safety and service delivery for department members.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Fire Department
EXPENDITURE CODE	5220

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
200	EXPENSES		
	Supplies	\$2,870.00	\$2,950.00
	Verizon/Phone Communications	\$1,020.00	\$750.00
	Fuel	\$3,590.00	\$3,700.00
	Fire Commission Meetings	\$900.00	\$900.00
	Socials	\$8,405.00	\$8,405.00
	Fire Suppression Foam	\$500.00	\$500.00
	Fire Hose Replacement	\$5,125.00	\$5,275.00
	SUBTOTAL	\$22,410.00	\$22,480.00
240	RECHARGE SCBA CYLINDERS		
	Hydro Test Cylinders every 5 years (28 cylinders @ \$45/ea)	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00
241	MAINTENANCE		
	Extinguishers (refill under 5160 Complex)	\$0.00	\$0.00
	Annual SCBA flow test (Required)	\$2,000.00	\$2,100.00
	Fire Station Maintenance	\$3,485.00	\$3,485.00
	Equipment	\$6,675.00	\$6,675.00
	Annual Pump Testing - Consortium	\$1,200.00	\$1,300.00
	Monthly Calibration (meters/air comp)	\$1,000.00	\$1,000.00
	SUBTOTAL	\$14,360.00	\$14,560.00
242	TRAINING		
	Material	\$2,250.00	\$2,350.00
	FVTC	\$1,150.00	\$1,150.00
	SUBTOTAL	\$3,400.00	\$3,500.00
243	CONFERENCES		
	Fox Vallye Fire Chiefs Asooc. Meetings	\$300.00	\$380.00
	Outagamie County Fire Chief Assoc.	\$125.00	\$0.00
	WI State Fire Chief Assoc.	\$3,695.00	\$3,700.00
	FDIC	\$2,325.00	\$2,500.00
	WI State Fire Inspectors Conference	\$1,500.00	\$1,500.00
	SUBTOTAL	\$7,945.00	\$8,080.00
244	EDUCATION		
	Fire Prevention	\$1,200.00	\$1,400.00
	SUBTOTAL	\$1,200.00	\$1,400.00

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Fire Department		
EXPENDITURE CODE	5220		

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
245	COMMUNICATION		
	Pagers	\$4,100.00	\$4,200.00
	Repairs	\$600.00	\$600.00
	SUBTOTAL	\$4,700.00	\$4,800.00
246	ASSOCIATION DUES		
	WSFCA	\$300.00	\$300.00
	FVFCA	\$100.00	\$100.00
	OCFCA	\$75.00	\$75.00
	WSFFA	\$725.00	\$725.00
	OCFIU	\$50.00	\$50.00
	WI IAAI	\$75.00	\$75.00
	WSFIA	\$50.00	\$50.00
	Fire Investigation Task Force	\$0.00	\$0.00
	SUBTOTAL	\$1,375.00	\$1,375.00
247	RECRUITING / CLOTHING		
	Turnout Gear	\$6,700.00	\$6,700.00
	KFD Apparel	\$2,565.00	\$2,565.00
	SUBTOTAL	\$9,265.00	\$9,265.00
249	HYDRANT RENTAL		
	Kimberly Water Utility	\$0.00	\$0.00
	Darboy Joint Sanitary Dist. #1	\$12,820.00	\$12,900.00
	SUBTOTAL	\$12,820.00	\$12,900.00
250	FIREFIGHTER EXPENSE	\$900.00	\$900.00
	SUBTOTAL	\$900.00	\$900.00
251	LENGTH OF SERVICE AWARD (LOSA)		
	Fund Deposit 2.75%	\$26,880.00	\$27,620.00
	Administration fee	\$1,400.00	\$1,400.00
	SUBTOTAL	\$28,280.00	\$29,020.00
100	FIRE CHIEF WAGE 5%	\$8,638.00	\$9,070.00
	SUBTOTAL	\$8,638.00	\$9,070.00
103	PART TIME WAGES 5%		
	Fire Inspectors	\$5,825.00	\$6,115.00
	Firefighters	\$41,385.00	\$43,455.00

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Fire Department
EXPENDITURE CODE	5220

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	Officers	\$4,945.00	\$5,195.00
	SUBTOTAL	\$52,155.00	\$54,765.00
160	SOCIAL SECURITY	\$3,990.00	\$4,885.00
	SUBTOTAL	\$3,990.00	\$4,885.00
	GRAND TOTAL:	\$171,438.00	\$177,000.00

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

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

MISSION:

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

2027 GOALS:

Improve the EMR service by providing continuing education to current members. Grow the EMS membership by at least 2-4 members. Current active staff is ten (10). 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.

PERSONNEL CHANGES/JUSTIFICATION:

Staffing availability and high call volume is driving the continued consideration of additional personnel.

2026 ACHIEVEMENTS:

Provided Emergency Medical Service to the Village of Kimberly and had multiple life saving responses, including delivering a baby.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Emergency Medical Response
EXPENDITURE CODE	5230

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
200	EXPENSES		
	Supplies	\$4,350.00	\$4,570.00
	AED	\$1,950.00	\$2,000.00
	Apparel	\$1,440.00	\$1,500.00
	SUBTOTAL	\$7,740.00	\$8,070.00
242	TRAINING (new recruits only)		
	Materials	\$565.00	\$600.00
	Tuition	\$820.00	\$850.00
	SUBTOTAL	\$1,385.00	\$1,450.00
245	COMMUNICATION		
	Radios	\$5,900.00	\$4,500.00
	Repairs	\$100.00	\$100.00
	SUBTOTAL	\$6,000.00	\$4,600.00
103	PART TIME WAGES		
	EMS Director (5%)	\$1,415.00	\$1,450.00
	Asst. EMS Director (5%)	\$515.00	\$525.00
	First Responders (10%)	\$15,220.00	\$16,335.00
	SUBTOTAL	\$17,150.00	\$18,310.00
160	SOCIAL SECURITY		
		\$1,312.00	\$1,401.00
	SUBTOTAL	\$1,312.00	\$1,401.00
	GRAND TOTAL:	\$33,587.00	\$33,831.00

VILLAGE OF KIMBERLY

2027 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.
Work with MSA to integrate their permitting and inspection software.

MAJOR PROGRAM/COST CHANGES:

In 2025 and 2026 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. Inspection fees will be reviewed and adjusted accordingly in 2027, some may increase.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Developed and expanded permitting and inspection services to best serve our constituents and organize a permitting and tracking system for future use and reference.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Inspections
EXPENDITURE CODE	5240

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$30,000.00	\$74,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE	\$1,000.00	\$1,000.00
	SUBTOTAL	\$31,000.00	\$75,000.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE	\$ 540.00	\$470.00
	STORM		
	SANITARY		
	SUBTOTAL	\$540.00	\$470.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$500.00	\$500.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$500.00	\$500.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION		
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$0.00	\$0.00
	TOTAL	\$32,040.00	\$75,970.00

VILLAGE OF KIMBERLY

2027 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.

2027 GOALS:

Maintain new Municipal Services Center, explore efficiencies regarding utilities, facility scheduling and maintenance. Complete all necessary safety inspections of monitoring systems.

MAJOR PROGRAM/COST CHANGES:

Budget request includes analysis of new utility, service and maintenance contracts specific to the Municipal Services Center.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Completed the transition back to the new Municipal Service Center.

CAPITAL OUTLAY:

None

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Garage
EXPENDITURE CODE	5323

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$0.00	\$6,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$0.00	\$6,000.00
02 - UTILITIES			
	ELECTRICITY	\$8,000.00	\$37,500.00
	GAS SERVICE	\$17,000.00	\$19,000.00
	TELEPHONE	\$1,300.00	\$525.00
	FAX LINE		
	INTERNET		
	WATER	\$3,000.00	\$3,200.00
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$29,300.00	\$60,225.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$2,600.00	\$500.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$3,200.00	\$4,200.00
	SHOP SUPPLIES	\$0.00	\$500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES	\$0.00	\$2,000.00
	FURNITURE		
	MINOR EQUIPMENT	\$0.00	\$0.00
	SUBTOTAL	\$5,800.00	\$7,200.00
	TOTAL	\$35,100.00	\$73,425.00

VILLAGE OF KIMBERLY

2027 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.

2027 GOALS:

Convert the outgoing automated refuse truck into a leaf vac truck.

MAJOR PROGRAM/COST CHANGES:

The transfer of one seasonal staff dedicated to mechanic duties/support from street and park duties.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Successfully coordinated the installation of new capital equipment for the Municipal Services Center.

CAPITAL OUTLAY:

Replace the following:

#24 Loader

#34 Bucket Truck with Chip Box

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Machinery & Equipment
EXPENDITURE CODE	5324

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE	\$540.00	\$540.00
	STORM		
	SANITARY		
	SUBTOTAL	\$540.00	\$540.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$3,800.00	\$3,800.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$3,800.00	\$3,800.00
07- MAINTENANCE & REPAIRS			
	PARTS	\$36,050.00	\$36,200.00
	SHARED EQUIPMENT PARTS		
	SUBTOTAL	\$36,050.00	\$36,200.00
	TOTAL	\$39,850.00	\$40,000.00

VILLAGE OF KIMBERLY 2027 PART-TIME WAGES

DEPARTMENT NAME	Machinery & Equipment
EXPENDITURE CODE	5324

[illegible]

VILLAGE OF KIMBERLY

2027 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.

2027 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.

2026 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:

2027 Street projects:

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 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Streets
EXPENDITURE CODE	5331

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$8,610.00	\$9,055.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$3,000.00	\$3,000.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$1,500.00	\$1,500.00
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$13,110.00	\$13,555.00
02 - UTILITIES			
	INTERNET	\$0.00	\$0.00
	CELL PHONE	\$1,860.00	\$1,860.00
	STORM		
	SANITARY		
	SUBTOTAL	\$1,860.00	\$1,860.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$5,750.00	\$5,750.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$2,500.00	\$2,500.00
	SHOP SUPPLIES	\$27,500.00	\$27,500.00
	FUEL & OIL	\$44,000.00	\$56,000.00
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$79,750.00	\$91,750.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$1,500.00	\$1,500.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$1,500.00	\$1,500.00
	TOTAL	\$96,220.00	\$108,665.00

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

VILLAGE OF KIMBERLY

2027 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.

2027 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 \$87.74/ton to \$92.04/ton (5% increase).

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Implemented the anti-ice program to treat streets before snow and ice events.

Utilized salt storage shed to meet Village needs and come into WDNR compliance.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Snow & Ice Control
EXPENDITURE CODE	5332

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$1,000.00	\$500.00
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$1,000.00	\$500.00
06 - SNOW & ICE EXPENSES			
	SALT	\$35,100.00	\$36,800.00
	BLADES	\$1,500.00	\$1,500.00
	BRINE	\$0.00	\$0.00
	OTHER SUPPLIES	\$1,000.00	\$1,500.00
	SUBTOTAL	\$37,600.00	\$39,800.00
	TOTAL	\$38,600.00	\$40,300.00

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Local Roads
ACCOUNT ORGANIZATION 101 - 5341

MISSION:

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

2027 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.

2026 ACHIEVEMENTS:

Preliminary 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 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Local Roads
EXPENDITURE CODE	5341

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE	\$2,100.00	\$1,525.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$0.00	\$575.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE	\$0.00	\$1,200.00
	SUBTOTAL	\$2,100.00	\$3,300.00
02 - UTILITIES			
	ELECTRICITY	\$6,400.00	\$5,200.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$6,400.00	\$5,200.00
	TOTAL	\$8,500.00	\$8,500.00

VILLAGE OF KIMBERLY

2027 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.

2027 GOALS:

Continue phased conversion to LED Street Lighting as the Transportation Utility budget allows.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 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 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Street Lighting
EXPENDITURE CODE	5342

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

VILLAGE OF KIMBERLY 2027 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.

2027 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Bus Subsidy
EXPENDITURE CODE	5352

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$102,393.00	\$105,526.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$102,393.00	\$105,526.00
	TOTAL	\$102,393.00	\$105,526.00

VILLAGE OF KIMBERLY

2027 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.

2027 GOALS:

Continue established services levels and ensure service to all new growth subdivision areas.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Maintained high level of service for residents. Refined the use and operation of the new refuse truck.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Garbage & Refuse
EXPENDITURE CODE	5362

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

VILLAGE OF KIMBERLY

2027 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.

2027 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 9% from \$67/TON to \$73/TON.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Continued management of overflow and large item collections.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Solid Waste Disposal
EXPENDITURE CODE	5363

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL	\$6,500.00	\$3,250.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$6,500.00	\$3,250.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL	\$14,900.00	\$16,500.00
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT (Carts)		
	SUBTOTAL	\$14,900.00	\$16,500.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$145.00	\$145.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE	\$144,480.00	\$157,480.00
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$144,625.00	\$157,625.00
	TOTAL	\$166,025.00	\$177,375.00

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

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

MISSION:

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

2027 GOALS:

Continue removing accumulated dead, diseased, dying street trees via in-house staff and contracted services.
Continue tree trimming, methodically working through community.

MAJOR PROGRAM/COST CHANGES:

Contracted tree removal assistance to complete remaining Ash Tree removal due to Emerald Ash Borer infestation.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Coordinated in-house removal of stumps.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Tree & Brush Control
EXPENDITURE CODE	5364

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

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Urban Forestry
ACCOUNT ORGANIZATION 101 - 5369

MISSION:

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

2027 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.

2026 ACHIEVEMENTS:

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

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Urban Forestry
EXPENDITURE CODE	5369

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

VILLAGE OF KIMBERLY 2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Occupational Safety
ACCOUNT ORGANIZATION 101 - 5410

MISSION:

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

2027 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

Concentra Occupational Clinic introduced to employees as an alternative option for screenings.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Occupational Safety
EXPENDITURE CODE	5410

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

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Parks
ACCOUNT ORGANIZATION 101 - 5520

MISSION:

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

2027 GOALS:

Continued evaluation of our public spaces to ensure we are able to achieve the goal of "well-maintained". Shifting focus as needed from wood chipped landscaped areas which are high maintenance into native low-grow plantings or in some cases conversion to grass. Phased implementation of the 2026 Facilities Analysis for Sunset Park guiding maintenance decisions.

MAJOR PROGRAM/COST CHANGES:

Donations continue to provide essential positive impact to Kimberly Parks. Bench donations: Treaty, Sunset, Centennial, and Papermill Run Trail. Bike Rack donations: Memorial and Sunset Parks. Bike repair station: Papermill Run Trail. Tree donations: Sunset and Verhagen Parks.

PERSONNEL CHANGES/JUSTIFICATION:

Continue the 2026 staffing plan into 2027 with strategic placement of seasonal support staff.

2026 ACHIEVEMENTS:

Targeted concrete work was completed including improvement to footbridge ramps reducing trip hazards. Roosevelt Park score booth received paint and a new countertop. Roosevelt and Centennial playgrounds received new woodchip fall surfacing. Liberty playground received targeted parts replacements to increase safety as the structure ages. Select Treaty Park landscaping items were relocated to increase bike/ped visibility. Vandalism response: The Amphitheater was repainted, Treaty Park plaza space was restored using graffiti remover on the paved surfaces, the Sunset Park baseball diamond bathroom and utility doors were repainted, Liberty Park playground was scrubbed. Finally, the mobile watering unit was heavily utilized in cleaning and watering operations during its inaugural year in response to drought and goose messes.

CAPITAL OUTLAY:

The completion of the 2026 Project, Sunset Park Master Plan, will spur conversation around phased future improvements in Sunset Park. 2027 Capital Improvement Projects include replacement of "Big Red" the 2017 Groundskeeper 4000 - #16 on the Village's equipment list. Additionally, the Stonegate Park playground is scheduled for replacement - both the playground as the swing structures. To be replaced with updated equipment with an engineered wood fiber play surface surrounded by a concrete curb to more efficiently prevent turf encroachment into the fall zones.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Parks
EXPENDITURE CODE	5520

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$600.00	\$600.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$4,000.00	\$4,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$4,600.00	\$4,600.00
02 - UTILITIES			
	ELECTRICITY	\$15,000.00	\$15,000.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER	\$15,000.00	\$15,000.00
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$30,000.00	\$30,000.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING	\$0.00	\$100.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$4,000.00	\$4,100.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION		
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE	\$ 550.00	\$ 550.00

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Parks
EXPENDITURE CODE	5520

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

VILLAGE OF KIMBERLY 2027 PART-TIME WAGES

DEPARTMENT NAME	Parks
EXPENDITURE CODE	5520

[illegible]

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Recreation
ACCOUNT ORGANIZATION 101 - 5530

MISSION:

Recreation is of vital importance to 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.

2027 GOALS:

Continue mission achievement through program facilitation offered by subcontractors and Village recreation staff with continual analysis on program successes and growth areas.

MAJOR PROGRAM/COST CHANGES:

Introduction of the Cedars Historic Overlook has provided several additional opportunities to offer recreation classes year-round with additional space for canvas painting, babysitting, and Youth Enrichment League programming. Previous space inventory prior to the overlook coming online limited several programs due to lack of space to hold the program in.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

New programs introduced with success: Daddy Daughter Dance, Tetra Brazil Soccer Camp, a variety of Youth Enrichment League STEAM programs, and Pickleball for Kids. New recreation baseball league jersey vendor was met with positive response in overall cost savings, and increase in overall quality.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Recreation
EXPENDITURE CODE	5530

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$8,610.00	\$9,055.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL	\$5,200.00	\$5,400.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$12,000.00	\$12,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE	\$4,800.00	\$4,800.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$30,610.00	\$31,255.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET	\$1,180.00	\$1,180.00
	WATER		
	CELL PHONE	\$530.00	\$530.00
	STORM		
	SANITARY		
	SUBTOTAL	\$1,710.00	\$1,710.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING	\$75.00	\$0.00
	PRINTING		
	CLOTHING/UNIFORMS	\$5,000.00	\$5,000.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$5,075.00	\$5,000.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$600.00	\$600.00
	MILEAGE AND MEALS	\$200.00	\$200.00
	ACCOMODATIONS	\$765.00	\$765.00
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE	\$ 650.00	\$ 650.00

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Recreation
EXPENDITURE CODE	5530

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	SUBTOTAL	\$2,215.00	\$2,215.00
05- FIXED CHARGES			
	MEMBERSHIP DUES	\$800.00	\$800.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$800.00	\$800.00
08- PARK & REC			
	PROGRAM SUPPLIES	\$1,000.00	\$1,000.00
	FACILITY MAINTENANCE		
	FIELD MAINTENANCE		
	BASEBALL LEAGUE SUPPLIES	\$3,000.00	\$3,000.00
	PARK MAINTENANCE		
	BEACH SUPPLIES		
	SUBTOTAL	\$4,000.00	\$4,000.00
	TOTAL	\$44,410.00	\$44,980.00

VILLAGE OF KIMBERLY

2027 PART-TIME WAGES

DEPARTMENT NAME	Recreation
EXPENDITURE CODE	5530

[illegible]

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Holiday Display
ACCOUNT ORGANIZATION 101 - 5531

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.

2027 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:

The Kimberly Parks Department continues to encourage local businesses to sponsor displays within Memorial Park to assist in stretching the lighting budget and maximizing the display.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Achieved the mission. Current avenue display schedule includes spring, summer, and fall themed banners, winter lights, and the utility costs associated with those lights. Christmas at the Pond display achieved with November 29th lighting event with automatic continued park lighting throughout the remainder of 2026 in Memorial Park.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Holiday Display
EXPENDITURE CODE	5531

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

VILLAGE OF KIMBERLY 2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Community Band
ACCOUNT ORGANIZATION 101 - 5532

MISSION:

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

2027 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:

None.

2026 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.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Community Band
EXPENDITURE CODE	5532

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

VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Sunset Beach
ACCOUNT ORGANIZATION 101 - 5542

MISSION:

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

2027 GOALS:

Maintain a clean and safe facility with full staffing levels for every open day of the 2027 swim season. Grow swimming lesson program registration numbers and strengthen curriculum based on staff lessons learned in the 2026 season.

MAJOR PROGRAM/COST CHANGES:

Implementation of seasonal wage scale adjustments as a result of the 2026 Wage and Compensation Study. Reduction of overall budget allocated to water at the beach based on operating averages using 2025 & 2026 as case studies. Lifeguard staff requiring initial lifeguard certification or a certification renewal as well as swimsuit reimbursement at \$50/lifeguard continue to rise in costs.

PERSONNEL CHANGES/JUSTIFICATION:

2026 provided the first operating season after the Papermaker Pond project and Beach footprint reduction. Upon evaluation, no staffing reductions will be made at this time despite reconfiguring the beach - the swimming footprint has not been reduced.

2026 ACHIEVEMENTS:

Implemented 5G Business MiFi internet service with voice over IP phone system resulting in significant cost savings and better customer service capabilities. New adirondak beach chairs were well received by patrons, constructed of composite lumber they will last for seasons to come. Dippin' Dots ice cream was implemented in the concessions area with positive response. Additional staff training in partnership with VOK EMR group was well received by beach staff and EMR staff. The new kiddie slide was also well received.

CAPITAL OUTLAY:

No projected capital outlay impacts in 2027.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Sunset Beach
EXPENDITURE CODE	5542

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$0.00	\$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	\$600.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$10,400.00	\$10,400.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE	\$360.00	\$360.00
	FAX LINE		
	INTERNET	\$1,200.00	\$600.00
	WATER	\$13,860.00	\$11,500.00
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$15,420.00	\$12,460.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$500.00	\$1,200.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES	\$300.00	\$300.00
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$800.00	\$1,500.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$1,300.00	\$1,300.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$275.00	\$275.00
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Sunset Beach
EXPENDITURE CODE	5542

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	SUBTOTAL	\$1,575.00	\$1,575.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$190.00	\$190.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$190.00	\$190.00
08- PARK & REC			
	PROGRAM SUPPLIES		
	FACILITY MAINTENANCE	\$2,100.00	\$2,100.00
	FIELD MAINTENANCE		
	BASEBALL LEAGUE SUPPLIES		
	PARK MAINTENANCE		
	BEACH SUPPLIES	\$2,200.00	\$2,200.00
	SUBTOTAL	\$4,300.00	\$4,300.00
	TOTAL	\$32,685.00	\$30,425.00

VILLAGE OF KIMBERLY 2027 PART-TIME WAGES

DEPARTMENT NAME	Sunset Beach
EXPENDITURE CODE	5542

[illegible]

VILLAGE OF KIMBERLY 2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Plan Commission
ACCOUNT ORGANIZATION 101 - 5360

MISSION:

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

2027 GOALS:

Continued oversight of zoning and land use planning decisions. Develop ordinance modifications as necessary.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 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 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Plan Commission
EXPENDITURE CODE	5630

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

VILLAGE OF KIMBERLY 2027 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.

2027 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Board of Appeals
EXPENDITURE CODE	5640

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

VILLAGE OF KIMBERLY 2027 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. Expand relationship with existing business communities through active engagement and business retention and engagement visits.

2027 GOALS:

Expand the public/private partnerships to the Heart of the Valley Chamber of Commerce. Actively support and engage in the business community to understand the health of the community.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Achieved mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY

2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Development Projects		
EXPENDITURE CODE	5644		
EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
900	DOWNTOWN DEVELOPMENT	\$4,000.00	\$4,000.00
991	INDUSTRIAL DEVELOPMENT	\$2,500.00	\$2,500.00
992	RESIDENTIAL DEVELOPMENT	\$1,500.00	\$1,500.00
	TOTAL	\$8,000.00	\$8,000.00

VILLAGE OF KIMBERLY

2027 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.

2027 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

In 2027 there will be one annuitant 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 down to \$0 over the next 7 years (2025-2031) fully funds assumed obligations through 2038 when the final annuitant ages out.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Achieved mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Health Insurance (Annuity/Personnel)
EXPENDITURE CODE	6912

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

ACCOUNT 201

Sanitary Sewer Utility



SEWER FUND REVENUE**SPECIAL ASSESSMENTS**

	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
201-42-4242 SANITARY SEWER ASSMT LATERA	44,541.00	17,735.29	49,080.00	6,575.20	49,080	25,470	-48%
201-42-4245 SANTARY SEWER HOOKUP-NEW FE	15,000.00	8,400.00	15,000.00	37,632.00	40,000	20,000	33%
201-42-4246 DEF SANITARY SEWER-RCRD @ CTY	0.00	0.00	0.00	0.00	0	0	0%
201-42-4300 CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0	0	0%
201-42-4700 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	0	0%
Total: SPECIAL ASSESSMENTS	59,541.00	26,135.29	64,080.00	44,207.20	89,080	45,470	-29%

PUBLIC CHARGES FOR SERVICES

201-46-4641 SEWER USER FEES	1,450,000.00	1,546,080.00	1,450,000.00	939,079.45	1,500,000	1,500,000	3%
Total: PUBLIC CHARGES FOR SERVICES	1,450,000.00	1,546,080.00	1,450,000.00	939,079.45	1,500,000	1,500,000	3%

MISCELLANEOUS REVENUE

201-48-4840 Forfeited Discounts	0.00	0.00	0.00	0.00	0	0	0%
Total: MISCELLANEOUS REVENUE	0	0.00	0.00	0	0	0	0%

OTHER FINANCING SOURCES

201-49-4930 FUND BALANCE APPLIED	-411838.00	0.00	267493.00	0.00	-310,919	602,896	125%
201-49-4999 CONTRIBUTED ASSETS	0.00	0.00	0.00	0.00	0	0	#DIV/0!
Total: OTHER FINANCING SOURCES	-411838	0.00	267493.00	0	-310,919	602,896	125%

TOTAL REVENUES SEWER FUND**SEWER FUND EXPENDITURES****SANITARY SEWERS**

201-5360-100 WAGES	106,955.00	110,130.37	78,250.00	68,064.77	90,751	83,104	6%
201-5360-102 OVERTIME	500.00	1,231.49	500.00	822.69	1,200	1,200	140%
201-5360-103 PART-TIME	0.00	0.00	0.00	0.00	0	0	#DIV/0!
201-5360-160 SOCIAL SECURITY	6,344.53	5,406.68	5,985.00	3,573.64	4,753	6,449	8%
201-5360-161 RETIREMENT	5,763.98	7,164.35	5,670.00	3,392.03	4,511	6,112	8%
201-5360-162 HEALTH INSURANCE	25,629.39	13,761.67	16,551.00	7,758.46	10,319	21,944	33%
201-5360-163 DENTAL INSURANCE	229.39	117.73	138.00	60.78	81	184	33%
201-5360-164 LIFE INSURANCE	177.59	-445.18	90.00	50.96	68	91	1%
201-5360-165 LONG-TERM DISABILITY	420.42	355.52	386.00	219.09	291	418	8%
201-5360-200 SANITARY SEWER EXPENSES	59,668.00	99,265.93	107,020.00	33,206.93	100,000	95,823	-10%
201-5360-230 GENERAL FUND SERVICES	23,213.00	42,339.00	40,429.00	20,214.00	40,429	50,575	25%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
201-5360-265	SEWER USER FEES	749,000.00	518,075.23	749,000.00	315,781.05	600,000	749,000	0%
201-5360-285	AUDIT EXPENSE	2,300.00	2,300.00	2,544.00	1,272.00	2,544	2,698	6%
201-5360-289	INSURANCE	14,110.00	14,108.00	13,347.00	6,674.00	13,347	13,828	4%
201-5360-290	TRUST FUND TRANSFERS	39,392.00	39,396.00	40,168.00	20,084.00	40,168	37,870	-6%
201-5360-291	TRANSF TRANSPORTATION UTILITY	0.00	0.00	0.00	271,537.00	271,537	0	#DIV/0!
201-5360-297	CAPITAL OUTLAY	64,000.00	7,721.31	721,495.00	520,723.92	720,000	1,079,070	50%
201-5360-299	DEPRECIATION EXPENSE	0.00	199,629.00	0.00	0.00	0	0	0%
TOTAL EXPENDITURES SEWER FUND		1,097,703.30	1,060,557.10	1,781,573.00	1,273,435.32	1,899,999	2,148,366	21%



DRAFT

VILLAGE OF KIMBERLY

2027 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.

2027 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 slightly decreasing, however there are increases in BOD, SS, Phosphorus and Ammonia.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Met with HOVMSD to discuss annual improvements made related to sanitary sewer system and reducing I&I. Developed multi-year plan to measure and strategize on future sanitary improvements.

CAPITAL OUTLAY:

Annual Sanitary Sewer Cleaning and Televising Program
Annual Sanitary Sewer Repairs identified in prior years' Televising Programs
Maes Ave (Wilson to Edwards St)
Washington St (3rd St to Maes Ave)

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Sanitary Sewers
EXPENDITURE CODE	201-5360-200

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$5,740.00	\$6,038.00
	REPAIRS & MAINTENANCE	\$3,000.00	\$3,000.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$2,000.00	\$2,000.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$10,000.00	\$12,000.00
	OTHER SERVICES - MCO	\$35,850.00	\$39,585.00
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$56,590.00	\$62,623.00
02 - UTILITIES			
	ELECTRICITY	\$1,500.00	\$0.00
	GAS SERVICE		
	TELEPHONE	\$1,730.00	\$0.00
	FAX LINE		
	INTERNET		
	WATER	\$3,000.00	\$0.00
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$6,230.00	\$0.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING	\$3,600.00	\$1,200.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$3,500.00	\$4,000.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$7,100.00	\$8,000.00
	SUBTOTAL	\$14,200.00	\$13,200.00
05 - FIXED CHARGES			
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$30,000.00	\$20,000.00
	PUBLICATIONS		
	SUBTOTAL	\$30,000.00	\$20,000.00
	TOTAL	\$107,020.00	\$95,823.00

VILLAGE OF KIMBERLY

2027 SANITARY SEWER UTILITY OPERATING BUDGET

ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

	2027 General Fund Budget	Sanitary Sewer Utility Proposed	Sanitary Sewer Utility Approved
10.00% Audit/Accounting/IT Services			
Allocated			
Audit/Accounting 101.47.4749	26,975	2,698	
IT Expenses 101.47.4744	60,375	6,038	
		8,735	0
10.00% Insurance			
Allocated 101.5193.200-229			
Property/Liability/Equipment	94,610	9,461	
Employment Practices Liability	545	55	
Automobile	16,300	1,630	
Workmen's Comp	26,828	2,683	
		13,828	0
10% Portion of Kimtalk publication	10,000	1,000	
30.00% Portion of building space and utilities	134,250	40,275	
10.00% Complex Trust Fund	103,000	10,300	
Street Building Trust Fund		4,300	
Street Equipment Replacement Fund		33,570	
Allocated Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund			
Account R101.47.4744		6,038	0
Account R101.47.4749		57,801	0
Total		63,838	0

ACCOUNT 205

Storm Water Utility



STORM WATER UTILITY REVENUE**SPECIAL ASSESSMENTS**

	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
205-42-4242 STORM LATERALS REVENUE	15,265.00	-14,453.91	34,358.00	0.00	34,358	19,295	-44%
205-42-4246 DEF SPEC-RECORD MINI/LATERA	0.00	78,762.76	0.00	0.00	2,000	0	0%
Total: SPECIAL ASSESSMENTS	15,265.00	64,308.85	34,358.00	0.00	36,358	19,295	-44%

PERMITS

205-44-4439 EROSION CONTROL PERMIT	0.00	2500.00	2000.00	10117.50	10,500	5,000	150%
Total: PERMITS	0.00	2,500.00	2,000.00	10,117.50	10,500	5,000	150%

PUBLIC CHARGES FOR SERVICES

205-46-4641 STORM WATER ERU FEES	685000.00	724968.97	690000.00	407883.08	700,000	700,000	1%
205-46-4700 CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0	0	#DIV/0!
Total: PUBLIC CHGS FOR SERVICES	685,000.00	724,968.97	690,000.00	407,883.08	700,000	700,000	1%

MISCELLANEOUS REVENUE

205-48-4810 INTEREST-STORM WATER FUND	0.00	0.00	0.00	0.00	0	0	0%
205-48-4840 Forfeited Discounts	0.00	0.00	0.00	0.00	0	0	0%
Total: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	0	0%

OTHER STORM WATER REVENUES

205-49-4930 FUND BALANCE APPLIED	428040.00	0.00	0.00	0.00	683,960	152,331	#DIV/0!
205-49-4950 STORM WATER OTHER REVENUES	463740.00	0.00	0.00	0.00	0	463,740	#DIV/0!
205-49-4999 CONTRIBUTED ASSETS	0.00	0.00	0.00	0.00	0	0	#DIV/0!
Total: OTHER STORM H2O REVENUES	891780.00	0.00	0.00	0.00	683,960	616071.00	#DIV/0!

TOTAL REVENUES STORM WATER UTILITY

	1,592,045.00	791,777.82	726,358.00	418,000.58	1,430,818	1,340,366	85%
--	--------------	------------	------------	------------	-----------	-----------	-----

STORM WATER UTILITY EXPENDITURES**STORM WATER**

205-5370-100 WAGES/SALARIES	221,680.00	188,896.19	203,051.00	118,444.09	157,886	214,117	5%
205-5370-102 OVERTIME WAGES	500.00	5,318.23	1,500.00	2,798.95	5,000	5,000	233%
205-5370-103 PART-TIME WAGES	1,500.00	0.00	500.00	0.00	0	0	-100%
205-5370-160 SOCIAL SECURITY	17,111.52	14,831.73	15,584.00	8,978.29	11941	16,762	8%
205-5370-161 RETIREMENT	15,545.76	3,919.18	14,764.00	8,557.26	11381	15,886	8%
205-5370-162 HEALTH INSURANCE	83,915.00	47,046.69	52,326.00	23,556.61	31330	72,811	39%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
205-5370-163	DENTAL INSURANCE	785.00	398.28	440.00	185.96	247	625	42%
205-5370-164	LIFE INSURANCE	521.00	16,009.65	271.00	153.20	204	278	2%
205-5370-165	LONG-TERM DISABILITY	1,131.00	939.30	1,000.00	536.81	714	1,086	9%
205-5370-200	EXPENSES	66,338.00	38,930.89	78,590.00	60,911.92	78,590	68,388	-13%
205-5370-210	TREE & BRUSH EXPENSES	8,200.00	443.87	8,200.00	10,766.82	11,000	26,950	229%
205-5370-220	URBAN FORESTRY EXPENSES	15,500.00	10,805.00	25,000.00	10,353.00	15,000	25,000	0%
205-5370-230	GENERAL FUND SERVICES	14,920.00	14,920.00	25,697.00	12,848.00	25,697	30,438	18%
205-5370-285	AUDIT EXPENSE	2,300.00	2,300.00	2,544.00	1,272.00	2,544	2,698	6%
205-5370-289	INSURANCE	14,110.00	14,108.00	13,347.00	6,674.00	13,347	13,828	4%
205-5370-290	TRUST FUND TRANSFERS	84,244.00	84,248.00	85,936.00	42,968.00	85,936	84,270	-2%
205-5370-295	DEPRECIATION EXPENSE	0.00	275,695.00	0.00	0.00	0	0	0%
205-5370-297	CAPITAL PROJECTS	963,740.00	93,360.62	968,430.00	791,977.66	970,000	712,230	-26%
205-5370-298	I & I REHAB	80,004.00	0.00	50,000.00	0.00	10,000	50,000	0%
205-5370-299	MINI-STORM	0.00	0.00	0.00	0.00	0	0	#DIV/0!
TOTAL EXPENDITURES STORM WATER UTILITY		1,592,045.28	812,170.63	1,547,180.00	1,100,982.57	1,430,818	1,340,366	-13%

VILLAGE OF KIMBERLY

2027 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.

2027 GOALS:

Execute 2027 Annual Clean and Televising of a portion of the Village's Storm Sewer.

Review mini-storm program to prioritize areas of future focus.

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 \$40/ton to \$44/ton (assumed 10%).

Sweepings tipping fee increase from \$58/ton to \$61/ton (assumed 5%).

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Executed CIP Annual Storm Sewer Cleaning & Televising.

Completed extensive cleaning in the Highview area.

Completed storm relay work in the Schindler Drive area along with Papermaker Pond facility.

CAPITAL OUTLAY:

Annual Storm Sewer Cleaning and Televising Program.

Annual Storm Sewer Repairs identified in prior years' Televising programs.

Stormwater Pond Annual Maintenance & Engineering

Washington Street (3rd St to Maes Ave.) including mini-storm solution

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

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

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$5,740.00	\$6,038.00
	REPAIRS & MAINTENANCE	\$3,500.00	\$3,500.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$15,600.00	\$15,600.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$18,000.00	\$20,000.00
	OTHER SERVICES	\$9,800.00	\$9,800.00
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$52,640.00	\$54,938.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$3,000.00	\$3,000.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$6,500.00	\$6,500.00
	SUBTOTAL	\$9,500.00	\$9,500.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$2,000.00	\$2,000.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$1,950.00	\$1,950.00
	REFUSE	\$12,500.00	\$0.00
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$16,450.00	\$3,950.00
	TOTAL	\$78,590.00	\$68,388.00

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

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

210 TREE & BRUSH EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$5,000.00	\$10,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$5,000.00	\$10,000.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$2,500.00	\$2,500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$700.00	\$700.00
	SUBTOTAL	\$3,200.00	\$3,200.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE	\$0.00	\$13,750.00
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$0.00	\$13,750.00
	TOTAL	\$8,200.00	\$26,950.00

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

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

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

VILLAGE OF KIMBERLY

2027 STORM WATER UTILITY OPERATING BUDGET

ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

	2027 General Fund Budget	Storm Water Utility Proposed	Storm Water Utility Approved
10.00% Audit/Accounting/IT Services			
Allocated			
Audit/Accounting	26,975	2,698	
IT Expenses 101.47.4744	60,375	6,038	
		8,735	0
10.00% Insurance			
Allocated 101.5193.200-229			
Property/Liability/Equipment	94,610	9,461	
Employment Practices Liability	545	55	
Automobile	16,300	1,630	
Workmen's Comp	26,828	2,683	
		13,828	0
10% Portion of Kimtalk publication	10,000	1,000	
15.00% Portion of building space and utilities	134,250	20,138	
10.00% Complex Trust Fund	103,000	10,300	
Street Building Trust Fund		8,300	
Street Equipment Replacement Fund		75,970	
Allocated Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund			
Account R101.47.4744		6,038	
Account R101.47.4748		132,233	
Total		138,271	0

ACCOUNT 310

Debt Service



DEBT SERVICE FUND REVENUE**TAXES**

	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
310-41-4112 STATE-PERSONAL PROPERTY TX AID	279.00	25,241.50	25,242.00	25,241.50	25,242	25,242	0%
310-41-4113 TAX INCREMENT-TIF #4	214,753.00	229,054.98	228,903.00	240,820.88	240,821	245,784	7%
310-41-4114 TAX INCREMENT-TIF #5	668,144.00	718,271.59	718,027.00	769,092.84	769,093	0	-100%
310-41-4115 TAX INCREMENT-TIF #6	1,934,462.00	2,194,719.05	2,281,220.00	2,592,739.72	2,592,740	0	-100%
310-41-4116 DEBT SERVICE PROPERTY TAXES	661,448.00	661,448.00	656,084.00	656,084.00	656,084	925,200	41%
310-41-4132 PILOT-TIF 6	100.00	0.00	0.00	0.00	0	0	#DIV/0!
Total: TAXES	2,817,638.00	3,167,287.12	3,909,476.00	3,627,894.94	4,283,979	1,196,226	-69%

INTERGOV CHG FOR SERVICES

310-47-4700 DEBT PROCEEDS	0.00	0.00	0.00	0.00	0	0	0%
310-47-4744 BOND PREMIUM PROCEEDS	0.00	141337.75	0.00	0.00	0	0	0%
Total: INTERGOV CHG FOR SERVICES	0.00	141337.75	0.00	0	0	0	0%

MISCELLANEOUS REVENUE

310-48-4810 INTEREST-GENERAL INVESTMENT	100000.00	171235.93	125000.00	17152.59	22,864	25,000	-80%
310-48-4832 LAND SALES	0.00	66420.00	0.00	57127.00	57,127	0	#DIV/0!
Total: MISCELLANEOUS REVENUE	100000.00	237655.93	125000.00	74279.59	79,991	25,000	-80%

OTHER FINANCING SOURCES

310-49-4901 TRANSFER IN	200000.00	200000.00	270000.00	3076942.25	3,076,942	3,016,744	1017%
310-49-4930 FUND BALANCE APPLIED	-358366.00	0.00	-478895.00	0.00	-1,585,751	-213,426	-55%
Total: OTHER FINANCING SOURCES	-358366	0.00	-478895.00	0	1,491,191	2,803,318	-685%

TOTAL REVENUES DEBT SERVICE FUND

	2,559,272.00	3,546,280.80	3,555,581.00	3,702,174.53	5,855,162	4,024,544	13%
--	---------------------	---------------------	---------------------	---------------------	------------------	------------------	------------

DEBT SERVICE FUND EXPENDITURES**DEBT SERVICE EXPENSES**

310-5700-920 TRANSFER TO TIF#4	0.00	0.00	0.00	0.00	0	0	#DIV/0!
310-5700-921 TRANSFER TO TIF#5 PROJECT	0.00	0.00	0.00	1417429.13	1,417,429	0	#DIV/0!
310-5700-922 TRANSFER TO TIF #6	0.00	0.00	0.00	5167430.85	517,431	0	#DIV/0!
310-5700-923 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0	0	#DIV/0!
310-5700-924 TRANSFER TO OTHER FUNDS	0.00	262145.44	0.00	0.00	0	0	#DIV/0!
310-5700-925 ADMINISTRATION COST	0.00	0.00	0.00	0.24	0	0	#DIV/0!
Total: DEBT SERVICE EXPENSES	0.00	262145.44	0.00	6584860.22	1,934,860	0	#DIV/0!

	2025	2025	2026	2026	2026	2027	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
PRINCIPAL ON DEBT							
310-5810-715	TIF #6 DEBT PRINCIPAL	975000.00	975000.00	1360000.00	1452000.00	1,452,000	1,610,000 18%
310-5810-718	TIF #6 ASSOC CAPT PRINCIPAL	120000.00	0.00	125000.00	125000.00	125,000	130,000 4%
310-5810-720	TIF #4 DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0	0 #DIV/0!
310-5810-721	TIF #5 DEBT PRINCIPAL	431000.00	453515.00	433000.00	341000.00	341,000	440,000 2%
310-5810-722	GO DEBT PRINCIPAL	325000.00	325000.00	485000.00	728225.00	728,225	450,000 -7%
310-5810-730	TIF #5 TO GENERAL FUND	74000.00	74000.00	76000.00	0.00	76,000	79,000 4%
Total: PRINCIPAL ON DEBT		1,925,000.00	1,827,515.00	2,479,000.00	2,646,225.00	2,722,225	2,709,000 9%
INTEREST ON DEBT							
310-5820-715	TIF #6 DEBT INTEREST	742370.00	742369.76	699653.00	719446.36	719,446	647,014 -8%
310-5820-718	TIF #6 ASSOC CAPITALIZED INT	156989.50	0.00	152190.00	139235.89	139,236	147,190 -3%
310-5820-720	TIF #4 DEBT INTEREST	0.00	0.00	0.00	0.00	0	0 #DIV/0!
310-5820-721	TIF #5 DEBT INTEREST	57037.00	42537.50	50054.00	30260.00	30,260	42,540 -15%
310-5820-722	GO DEBT INTEREST	536448.00	536447.78	441084.00	307884.72	307,885	475,200 8%
310-5820-740	TIF #6 BOND FEES	2675.00	2525.00	2675.00	1100.00	1,100	2,675 0%
310-5820-744	TIF #4 BOND FEES	150.00	150.00	150.00	150.00	150	150 0%
310-5820-745	TIF #5 BOND FEES	150.00	625.00	775.00	0.00	0	775 0%
310-5820-746	704 PROJECT FUND BOND FEES	0.00	31312.00	0.00	0.00	0	0 #DIV/0!
Total: INTEREST ON DEBT		1,495,819.50	1,355,967.04	1,346,581.00	1,198,076.97	1,198,077	1,315,544 -2%
TOTAL EXPENDITURES DEBT SERVICE FUND		3,420,819.50	3,445,627.48	3,825,581.00	10,429,162.19	5,855,162	4,024,544 5%



VILLAGE OF KIMBERLY 2027 BUDGET GOAL

CATEGORY Debt Service
DEPARTMENT Debt Service Fund
ACCOUNT ORGANIZATION 310

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.

2027 GOALS:

Continue to work with bond management consultants to properly invest and secure bond proceeds.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Completed required annual reporting. Completed the investment and transfer of bond proceeds to American Deposit Management.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Debt Service Fund
EXPENDITURE CODE	310

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
11 - DEBT SERVICE			
	ADMINISTRATION	\$0.00	\$0.00
	PRINCIPAL	\$2,479,000.00	\$2,709,000.00
	INTEREST	\$1,342,981.00	\$1,311,944.00
	BOND FEES	\$3,600.00	\$3,600.00
	SUBTOTAL	\$3,825,581.00	\$4,024,544.00
	TOTAL	\$3,825,581.00	\$4,024,544.00

Village of Kimberly

Existing General Obligation Debt Service Payments

CALENDAR YEAR	TID #6 Supported				TID #6 Supported				TID #6 Supported				TID #5 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	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL
2027			\$322,331	\$322,331			\$123,253	\$123,253	\$890,000	4.000%	\$72,800	\$962,800	\$345,000	1.450%	\$25,542	\$370,542
2028			\$322,331	\$322,331	\$1,120,000	3.350%	\$104,493	\$1,224,493	\$930,000	4.000%	\$37,200	\$967,200	\$752,000	1.600%	\$17,025	\$769,025
2029			\$322,331	\$322,331	\$1,155,000	3.450%	\$65,809	\$1,220,809					\$313,000	1.700%	\$8,349	\$321,349
2030			\$322,331	\$322,331	\$1,200,000	3.550%	\$24,585	\$1,224,585					\$316,000	1.800%	\$2,844	\$318,844
2031	\$1,150,000	3.000%	\$305,081	\$1,455,081	\$90,000	3.650%	\$1,643	\$91,643								
2032	\$1,280,000	3.250%	\$267,031	\$1,547,031												
2033	\$1,320,000	3.250%	\$224,781	\$1,544,781												
2034	\$1,365,000	3.375%	\$180,297	\$1,545,297												
2035	\$1,410,000	3.500%	\$132,588	\$1,542,588												
2036	\$1,460,000	3.500%	\$82,363	\$1,542,363												
2037	\$1,515,000	3.750%	\$28,406	\$1,543,406												
2038																
2039																
2040																
2041																
2042																
2043																
2044																
TOTAL	\$9,500,000		\$2,509,872	\$12,009,872	\$3,565,000		\$319,781	\$3,884,781	\$1,820,000		\$110,000	\$1,930,000	\$1,726,000		\$53,760	\$1,779,760
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 Credit: NR Fiscal Agent: Associated Trust Notes: PP with BMO Harris Bank, N.A. Refinanced 2012 Taxable G.O. Corp. Purpose Bonds (AR) and 2019 TGORB (CR)																

Village of Kimberly

Existing General Obligation Debt Service Payments

TID #5 & TID #6 Supported							Levy Supported				Levy Supported			
Issue: 5							Issue: 6				Issue: 7			
Amount: \$6,282,000							Amount: \$9,980,000				Amount: \$2,125,000			
Type: G.O. Promissory Note							Type: G.O. Refunding Bonds				Type: G.O. Promissory Notes			
Dated: 9/1/2022							Dated: 5/15/2024				Dated: 3/3/2025			
Callable: Any Day w/ 30 Days Written Notice @ Par							Callable: '32-'44 Callable 3/1/31 @ Par				Callable: '33-'35 Callable 3/1/32 @ Par			
CALENDAR YEAR	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	TID #5	TID #6	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL
2027	\$815,000	2.990%	\$145,628	\$960,628	\$111,998	\$848,630	\$280,000	5.000%	\$384,200	\$664,200	\$170,000	5.000%	\$91,000	\$261,000
2028	\$840,000	2.990%	\$120,886	\$960,886	\$112,113	\$848,773	\$300,000	5.000%	\$369,700	\$669,700	\$180,000	5.000%	\$82,250	\$262,250
2029	\$865,000	2.990%	\$95,396	\$960,396	\$112,138	\$848,258	\$310,000	5.000%	\$354,450	\$664,450	\$190,000	5.000%	\$73,000	\$263,000
2030	\$892,000	2.990%	\$69,129	\$961,129	\$112,073	\$849,056	\$325,000	5.000%	\$338,575	\$663,575	\$200,000	5.000%	\$63,250	\$263,250
2031	\$919,000	2.990%	\$42,054	\$961,054	\$111,919	\$849,136	\$345,000	5.000%	\$321,825	\$666,825	\$200,000	5.000%	\$53,250	\$253,250
2032	\$947,000	2.990%	\$14,158	\$961,158	\$112,659	\$848,498	\$360,000	4.000%	\$306,000	\$666,000	\$225,000	5.000%	\$42,625	\$267,625
2033							\$375,000	4.000%	\$291,300	\$666,300	\$235,000	5.000%	\$31,125	\$266,125
2034							\$390,000	4.000%	\$276,000	\$666,000	\$250,000	5.000%	\$19,000	\$269,000
2035							\$405,000	4.000%	\$260,100	\$665,100	\$255,000	5.000%	\$6,375	\$261,375
2036							\$595,000	4.000%	\$240,100	\$835,100				
2037							\$615,000	4.000%	\$215,900	\$830,900				
2038							\$645,000	4.000%	\$190,700	\$835,700				
2039							\$670,000	4.000%	\$164,400	\$834,400				
2040							\$695,000	4.000%	\$137,100	\$832,100				
2041							\$725,000	4.000%	\$108,700	\$833,700				
2042							\$755,000	4.000%	\$79,100	\$834,100				
2043							\$785,000	4.000%	\$48,300	\$833,300				
2044							\$815,000	4.000%	\$16,300	\$831,300				
TOTAL	\$5,278,000		\$487,250	\$5,765,250	\$672,900	\$5,092,351	\$9,390,000		\$4,102,750	\$13,492,750	\$1,905,000		\$461,875	\$2,366,875
Credit: NR							Credit: AA				Credit: AA			
Fiscal Agent: Associated Trust							Fiscal Agent: Associated Trust				Fiscal Agent: Associated Trust			
Purchaser: Zions Bancorporation, N.A.							Notes: Refinanced 2023 NANs				Notes:			
Notes: Installments '23-'32														

Village of Kimberly

Existing General Obligation Debt Service Payments

CALENDAR YEAR	TOTAL DEBT SERVICE			TIF #5 Supported		TIF #6 Supported		NET DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
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	\$33,184,000	\$8,045,288	\$41,229,288	\$2,342,000	\$110,659	\$19,547,000	\$3,370,004	\$11,295,000	\$4,564,625	\$15,859,625

Village of Kimberly

Existing CDA Debt Service Payments

TID #6 Supported							
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	RATE	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
	(9/1)		(3/1 & 9/1)				
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	\$3,215,000		\$1,499,921	\$4,714,921	\$3,215,000	\$1,499,921	\$4,714,921

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

Current Status (JRB)

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



Assumptions	
Annual Inflation During Life of TID.....	2.00%
2025 Gross Tax Rate (per \$1000 Equalized Value).....	\$14.26
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	2.00%
Data above dashed line are actual	

Year	Background Data					Revenues			DONOR Expenditures			TID Status			Year
	(a) TIF District Valuation	(b) Inflation Increment	(c) Construction Increment	(d) TIF Increment Over Base	(e) Tax Rate	(f) Tax Revenue	(g) Investment Proceeds	(h) Total Revenues	(i) Transfers to TID #6	(j) Final Audit/ TID File Costs	(k) Combined Expenditures	(l) Annual Balance	(m) Year End Cumulative Balance	(n) Cost Recovery	
	(January 1)														
	Base Value														
	\$778,200														
2024	\$15,947,400		\$1,713,500	\$16,882,700	\$15.09										
2025	\$17,660,900	\$353,218		\$17,235,918	\$14.26	\$228,903	\$416	\$229,319	\$229,319		\$229,319	\$0	\$20,782		
2026	\$18,014,118	\$360,282		\$17,596,200	\$14.26	\$240,747	\$416	\$241,163	\$241,163		\$241,163	\$0	\$20,782		
2027	\$18,374,400	\$367,488		\$17,963,688	\$14.26	\$245,784	\$416	\$246,200	\$246,200		\$246,200	\$0	\$20,782		
2028	\$18,741,888	\$374,838		\$18,338,526	\$14.26	\$250,922	\$416	\$251,337	\$251,337		\$251,337	\$0	\$20,782		
2029	\$19,116,726	\$382,335		\$18,720,861	\$14.26	\$256,162	\$416	\$256,578	\$256,578		\$256,578	\$0	\$20,782		
2030	\$19,499,061	\$389,981		\$19,110,842	\$14.26	\$261,507	\$416	\$261,923	\$261,923		\$261,923	\$0	\$20,782		
2031	\$19,889,042	\$397,781		\$19,508,623	\$14.26	\$266,959	\$416	\$267,375	\$267,375		\$267,375	\$0	\$20,782		
2032					\$14.26	\$272,521	\$416	\$272,936	\$272,936	\$20,000	\$292,936	(\$20,000)	\$782		
		\$2,625,923	\$0			\$2,023,506	\$3,325	\$2,026,831	\$2,026,831	\$20,000	\$2,046,831				

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)

ACCOUNT 401

Transportation Utility



TRANSPORTATION UTILITY REVENUE**SPECIAL ASSESSMENTS**

	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
401-42-4219	APRONS	0.00	8,611.39	4,930.00	1,128.68	4,930	3,750 -24%
401-42-4220	SIDEWALKS	860.00	2,129.26	6,632.00	0.00	6,632	1,626 -75%
401-42-4221	2021 STREET PROJECTS	15,220.00	17,346.29	15,458.00	0.00	15,458	6,530 -58%
401-42-4222	2022 STREET PROJECTS	17,840.00	21,966.29	17,838.00	0.00	17,838	16,930 -5%
401-42-4223	2023 STREET PROJECTS	2,065.00	0.00	3,779.00	397.80	3,779	1,305 -65%
401-42-4224	2024 STREET PROJECTS	40,000.00	0.00	0.00	0	0	0 #DIV/0!
401-42-4250	INTEREST ON ASSESSMENTS	7,660.00	4,632.15	8,105.00	46.04	8,105	4,910 -39%
Total: SPECIAL ASSESSMENTS		33,920.00	41,441.84	51,812.00	0.00	51,812	35,051 -32%

INTERGOVERNMENTAL REVENUES

401-43-4324	OUTAGAMIE CTY SALES TAX	100,000.00	108,325.00	105,000.00	72,260.00	108,390	108,000 3%
401-43-4325	STATE GRANTS	682,300.00	0.00	0.00	768,822.09	768,822	0 #DIV/0!
401-43-4326	LOCAL SHARE	0.00	0.00	0.00	0.00	0	0 #DIV/0!
401-43-4353	State General Transport Aids	0.00	0.00	551,448.00	413,586.39	551,448	634,166 15%
Total: INTERGOVERNMENTAL REVENUES		100,000.00	108,325.00	105,000.00	72,260.00	1,428,660	742,166 607%

PUBLIC CHARGES FOR SERVICES

401-46-4641	TARF	250,000.00	245,258.94	245,000.00	137,152.40	245,000	245,000 0%
Total: PUBLIC CHARGES FOR SERVICES		250,000.00	245,258.94	245,000.00	137,152.40	245,000	245,000 0%

MISCELLANEOUS REVENUE

401-48-4810	INTEREST-INVESTMENT	0.00	0.00	0.00	0.00	0	0 0%
Total: MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0	0 0%

OTHER FINANCING SOURCES

401-49-4901	TRNSF FROM GENERAL FUND	665226.00	665226.00	192020.00	192020.00	192,020	192,020 0%
401-49-4902	TRNSF FROM SANITARY UTILITY	0.00	0.00	0.00	271537.00	271,537	0 #DIV/0!
401-49-4903	TRNSF FROM STORMWATER UTILITY	0.00	0.00	0.00	194500.00	194,500	0 #DIV/0!
401-49-4904	TRNSF FROM WATER UTILITY	0.00	0.00	0.00	0.00	0	0 #DIV/0!
401-49-4930	FUND BALANCE APPLIED	-366171.00	0.00	-235510.00	0.00	-1,377,150	-853,497 262%
Total: OTHER FINANCING SOURCES		299055.00	665226.00	-43490.00	658057.00	-719,093	-661,477 1421%

TOTAL REVENUES TRANSPORTATION UTILITY

		682,975.00	1,060,251.78	358,322.00	867,469.40	1,006,379	360,740 1%
--	--	------------	--------------	------------	------------	-----------	------------

TRANSPORTATION UTILITY EXPENSES**INTEREST ON LONG TERM DEBT**

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
401-0527-200	INTEREST-GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0	0	0 #DIV/0!
	Total: INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0	0		0 #DIV/0!
	PRINCIPAL ON DEBT							
401-0528-200	PRINCIPAL- GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0		0 #DIV/0!
	Total: PRINCIPAL ON DEBT	0	0.00	0.00	0.00	0		0 #DIV/0!
	LOCAL ROADS							
401-5341-200	ENGINEERING EXPENSES	100,000.00	92,585.85	100,000.00	66,314.02	88,419	100,000	0%
	Total: LOCAL ROADS	100000	92585.85	100000.00	66314.02	88,419	100,000	0%
	OUTLAY							
401-5700-900	PATCHING & MAINTENANCE EXPENSE	135,000.00	15,196.19	161,740.00	10,408.94	90,000	161,740	0%
401-5700-908	SIDEWALKS	1,020,000.00	822,349.85	65,000.00	200,406.78	240,000	99,000	52%
401-5700-932	STREET IMPROVEMENTS	160,000.00	460,241.62	587,960.00	2,285.83	587,960	0	-100%
	Total: OUTLAY	1,315,000.00	1297787.66	814700.00	213101.55	917,960	260,740	-68%
	TOTAL EXPENDITURES TRANSPORTATION UTILITY	1,415,000.00	1,390,373.51	914,700.00	279,415.57	1,006,379	360,740	-61%



VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY Transportation Utility
DEPARTMENT Infrastructure Expenses
ACCOUNT ORGANIZATION 401

MISSION:

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.

2027 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 2027 projects. Grant awards appear later in the Capital Improvement Plan.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Completed mastic patching and pavement repairs along Kennedy Avenue. Completed Schindler Drive/Fulcer Ave and Alley (Pine/Walnut). Completed \$35,000 of sidewalk repairs and replacements. Continued the sidewalk saw cutting program.

CAPITAL OUTLAY:

Maintenance and Repairs/Annual Sidewalk Replacement /Saw Cutting Programs.
Street Lighting LED Conversion.

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Infrastructure Expenses
EXPENDITURE CODE	401

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTUAL SERVICES			
	IT SERVICE		
	REPAIRS AND MAINTENANCE	\$26,740.00	\$26,740.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING UNIFORMS		
	PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$126,740.00	\$126,740.00
01 - CONTRACTUAL SERVICES			
	PATCHING AND MAINTENANCE	\$135,000.00	\$135,000.00
	SIDEWALKS	\$65,000.00	\$99,000.00
	STREET IMPROVMENTS	\$587,960.00	\$0.00
	SUBTOTAL	\$787,960.00	\$234,000.00
	TOTAL	\$914,700.00	\$360,740.00

ACCOUNT 501
Public Library



PUBLIC LIBRARY REVENUES**INTERGOVERNMENTAL REVENUES**

	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
501-43-4372 COUNTY AID-LIBRARY-O.W.L.S	174,268.00	174,268.00	183,503.00	183,503.00	183,503	215,850	18%
501-43-4374 KIMBERLY REIMBURSEMENT	388,104.00	388,104.00	422,089.00	422,089.00	422,089	534,581	27%
501-43-4375 LITTLE CHUTE REIMBURSEMENT	0.00	0.00	0.00	0.00	0	0	0%
Total: INTERGOVERNMENTAL REVENUES	562,372.00	562,372.00	605,592.00	605,592.00	605,592	750,431	24%

PUBLIC CHARGES FOR SERVICES

501-46-4670 LIBRARY FINES	3,200.00	0.00	3,200.00	0.00	0	0	-100%
501-46-4671 LIBRARY COPY MACHINE	6,000.00	3,131.95	6,000.00	2,082.61	2,777	3,000	-50%
501-46-4672 LIBRARY FEES/FINES	2,350.00	3,987.75	2,350.00	1,847.96	2,464	4,700	100%
Total: PUBLIC CHARGES FOR SERVICES	9,200.00	3,131.95	11,550.00	2,082.61	5,241	7,700	-33%

MISCELLANEOUS REVENUE

501-48-4814 INTEREST-TRUST FUNDS	250.00	693.11	600.00	659.61	879	600	0%
501-48-4850 DONATIONS	6500.00	10570.44	6500.00	10100.00	10,100	7,500	15%
501-48-4860 GRANTS	0.00	4305.98	0.00	6780.00	6,780	0	#DIV/0!
Total: MISCELLANEOUS REVENUE	6750	15569.53	7100.00	17539.61	17,759	8,100	14%

TOTAL REVENUES PUBLIC LIBRARY

578,322.00	581,073.48	624,242.00	625,214.22	628,592	766,231	23%
-------------------	-------------------	-------------------	-------------------	----------------	----------------	------------

PUBLIC LIBRARY EXPENSES

501-5511-100 WAGES/SALARIES	213,369.00	215,201.37	222,459.00	142,917.94	190,552	306,540	38%
501-5511-102 OVERTIME WAGES	0.00	102.60	0.00	103.05	103	0	0%
501-5511-103 PART-TIME WAGES	147,830.00	145,492.23	159,322.00	93,792.66	125,054	146,231	-8%
501-5511-160 SOCIAL SECURITY	29,908.00	27,944.18	29,015.00	17,931.97	23,909	34,637	19%
501-5511-161 RETIREMENT	18,959.00	18,832.59	18,852.00	12,250.78	16,334	22,224	18%
501-5511-162 HEALTH INSURANCE	47,496.00	35,864.82	64,452.00	43,792.81	58,389	118,920	85%
501-5511-163 DENTAL INSURANCE	588.00	328.52	522.00	343.76	458	1,045	100%
501-5511-164 LIFE INSURANCE	295.00	299.40	327.00	217.76	290	352	8%
501-5511-165 LONG-TERM DISABILITY	1,088.00	1,082.96	1,087.00	750.08	1,000	1,676	54%
501-5511-200 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0	0	0%
501-5511-201 FINES OWED TO ANOTHER LIBRARY	0.00	83.00	0.00	83.00	83	0	#DIV/0!
501-5511-278 DONATION EXPENSES	6,500.00	7,632.21	6,500.00	9,583.12	10,000	7,500	15%
501-5511-279 GRANT EXPENSES	0.00	4,175.47	0.00	3,007.82	3,010	0	0%
501-5511-280 BINDING	0.00	0.00	0.00	0.00	0	0	0%
501-5511-281 ELECTRONIC TECHNOLOGY	1,839.00	1,798.31	1,838.00	547.59	730	1,500	-18%
501-5511-282 POSTAGE	300.00	744.70	300.00	318.20	800	800	167%
501-5511-283 PRINTING	1,000.00	1,285.50	1,200.00	99.05	1,000	1,200	0%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
501-5511-284	SUPPLIES	6,500.00	12,652.87	7,000.00	4,428.54	7,000	7,000	0%
501-5511-285	ANNUAL AUDIT	800.00	0.00	800.00	0.00	0	800	0%
501-5511-286	DIGITAL COLLECTIONS	5,527.00	5,569.99	6,200.00	5,472.56	6,200	6,200	0%
501-5511-287	ADVERTISING	1,500.00	710.52	1,500.00	1,256.97	1,500	500	-67%
501-5511-288	JT LIBRARY TRUST FUND OUTLA	0.00	0.00	0.00	0.00	0	0	0%
501-5511-289	WORKMENS COMPENSATION	500.00	0.00	500.00	0.00	0	500	0%
501-5511-290	AUDIO VISUAL	4,000.00	3,167.56	6,000.00	2,741.86	5,500	6,000	0%
501-5511-291	TELEPHONE	1,350.00	1,790.97	1,800.00	718.81	1,800	1,800	0%
501-5511-292	BOOKS	42,500.00	44,046.96	45,300.00	35,416.76	45,300	46,820	3%
501-5511-293	EQUIPMENT MAINTENANCE	32,703.00	33,834.38	35,063.00	32,865.66	35,000	39,661	13%
501-5511-294	NEWSPAPERS	520.00	684.76	705.00	520.00	700	825	17%
501-5511-295	PERIODICALS	1,500.00	1,422.93	1,500.00	1,513.90	1,550	1,500	0%
501-5511-296	PROGRAMS	6,000.00	5,607.41	6,000.00	3,359.84	5,600	6,000	0%
501-5511-297	TRAINING	3,200.00	3,984.04	2,000.00	1,742.89	2,000	2,000	0%
501-5511-298	COPIER	4,900.00	3,965.87	4,000.00	2,770.32	4,000	4,000	0%
501-5511-299	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	81,104	0	0%
TOTAL EXPENDITURES PUBLIC LIBRARY		580,672.00	578,306.12	624,242.00	418,547.70	628,967	766,231	23%



VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Library
ACCOUNT ORGANIZATION 501 - 5511

MISSION:

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

2027 GOALS:

1. Restructure library staffing to provide enhanced outreach services to the community, internal management support, extended library service hours, and retain and promote current exemplary library staff.
2. Extend Library Service hours by staying open one hour later one day during the week and also by offering a self-service smart locker pickup location established outside the library entrance.
3. Continued growth for pre-teen/ teen programming, services, and engagement, as it aligns with an update strategic planning process to be conducted in 2027.
4. Engage library users in community engagement and life-long learning experiences that teach critical thinking skills, expand perspectives, and emphasize empathy through the expansion of podcasting and related education and programming that extends the invitation to public to make use of the library's grant-funded podcast studio.
5. Lead a capital campaign to raise funds to replace outdated library furnishings.

MAJOR PROGRAM/COST CHANGES:

Increase in county funding reimbursement for use; One FT staff increased from opt-out to Family Insurance mid-year in 2026 and that cost carries through to 2027; Promote one full-time Library Supervisor to Adult Services Librarian in January, overlapping Adult Services position through June, then promoting one FT adult services librarian to Assistant Library Director July-December; slight increase in FTE by adding hours to 2 LA1 positions previously held under 15 hours/ week to cover staffing for increase in service hours.

PERSONNEL CHANGES/JUSTIFICATION:

These changes are the final leg of a five-year staffing effort tied to our last strategic plan, which estimated a goal of 8.0FTE to reach full staffing capacity, using a starting point of 5.6FTE in 2022. That plan was built during a period of real uncertainty, shortly after the elimination of our joint library partnership. Five years later, we have grown steadily and responsibly. Circulation and use consistently rank among the highest in the InfoSoup consortium, showing the library's resilience and success. Because circulation to county residents ties directly to county funding reimbursement, that growth has also brought increased revenue, a return that was uncertain when this plan began.

In this proposal, the current Adult Services Librarian will be promoted to a newly created Assistant Library Director role beginning in July and maintaining her current 1.0FTE. This change enhances internal management capacity. The new position and title has been built into the Village's new wage structure.

VILLAGE OF KIMBERLY 2027 BUDGET GOAL

The proposal also calls for the promotion of one .8FTE part-time Library Supervisor to 1.0FTE Adult Services Librarian, a difference of .2FTE. This employee recently completed her MLIS, was recently granted a promotion to Library Supervisor for her outstanding work in implementing a smooth transition between ILS software that included providing training to other staff and trouble-shooting problems with the new ILS. Additionally, she is stepping in as interim Adult Services Librarian while the current employee holding that position is on maternity leave this fall. The .2FTE change is planned for January 1 and adds a family health insurance plan to the overall library budget.

Finally, we are rounding one part-time LA1 position from 15 to 20 hours/week and 1 part time substitute from 10 to 20 hours per week, a total difference of .375FTE to support our new extended service hours.

Together these proposed changes empower the library to work with 7.1 FTE, very close to the original 8.0FTE goal that was estimated with the 2022-2027 strategic planning cycle.

2026 ACHIEVEMENTS:

Kimberly Public Library has established itself as one of the highest circulating libraries in the InfoSoup consortium, second only to Appleton Public Library, with much of our circulation to residents of neighboring communities choosing to pick up holds at the Kimberly Library location. We also offer a robust selection of engaging and entertaining library programs free to families and community members. The library is a central gathering place for people throughout the Heart of the Valley area. Friends of the Library increased their annual donation to fund the library's summer reading program from \$7,000 to \$10,000 to demonstrate support of enhanced services to tweens and teens. The library was awarded a number of grants that resulted in the circulation of a new educational toys collection and VOX books for youth, the creation of a community podcast studio, and funding to supplement the purchase of smart lockers to extend library service hours by introducing 24-hour library holds pickups. We successfully completed a year-long Sister Library partnership with Chughtai Library in Lahore, Pakistan, where Director Selwitschka is visiting on her own time to present about Wisconsin libraries and cultures in September 2026.

CAPITAL OUTLAY:

Consider replacement of a self check machine from the operating budget. Consider purchase of Smart Lockers using grant funding as a supplemental source of income with approximately \$10,000 being drawn from Library Trust Funds. 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 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Library
EXPENDITURE CODE	5511

ACCOUNT	2025 Budget	2026 Budget	2027 Proposed
100 FT Wages/ Salaries	\$ 213,369.00	\$ 222,459.00	\$ 306,540.00
102 Overtime Wages	\$ -	\$ -	\$ -
103 PT Wages	\$ 147,830.00	\$ 159,322.00	\$ 146,231.00
160 Social Security	\$ 29,908.00	\$ 29,015.00	\$ 34,637.00
161 Retirement	\$ 18,959.00	\$ 18,852.00	\$ 22,224.00
162 Health Insurance	\$ 47,496.00	\$ 64,452.00	\$ 118,920.00
163 Dental Insurance	\$ 588.00	\$ 522.00	\$ 1,045.00
164 Life Insurance	\$ 295.00	\$ 327.00	\$ 352.00
165 Long-Term Disability	\$ 1,088.00	\$ 1,087.00	\$ 1,676.00
200 Unemployment Comp	\$ -	\$ -	\$ -
Subtotal Personnel Costs	\$ 459,533.00	\$ 496,036.00	\$ 631,625.00
278 Donation Expenses	\$ 6,500.00	\$ 6,500.00	\$ 7,500.00
279 Grant Expenses	\$ -	\$ -	\$ -
280 Binding	\$ -	\$ -	\$ -
281 Electronic Technology	\$ 1,839.00	\$ 1,839.00	\$ 1,500.00
282 Postage	\$ 300.00	\$ 300.00	\$ 800.00
283 Printing	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
284 Supplies	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00
285 Annual Audit	\$ 800.00	\$ 800.00	\$ 800.00
286 Digital Collections	\$ 5,527.00	\$ 6,200.00	\$ 6,200.00
287 Advertising	\$ 1,500.00	\$ 1,500.00	\$ 500.00
289 Workmens Compensation	\$ 500.00	\$ 500.00	\$ 500.00
290 Audio/ Visual	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
291 Telephone	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00
292 Books	\$ 42,500.00	\$ 45,300.00	\$ 46,820.00
293 Equipment Maintenance	\$ 32,703.00	\$ 35,062.00	\$ 39,661.00
294 Newspapers	\$ 520.00	\$ 705.00	\$ 825.00
295 Periodicals	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
296 Programs	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
297 Training	\$ 3,200.00	\$ 2,000.00	\$ 2,000.00
298 Copier Lease/ maintenanc	\$ 4,900.00	\$ 4,000.00	\$ 4,000.00
299 Library Outlay			
Totals	\$ 580,672.00	\$ 624,242.00	\$ 766,231.00

ACCOUNT 601
Water Utility



WATER UTILITY EXPENDITURES**DEPRECIATION EXPENSE**

	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
601-0503-200 DEPRECIATION EXPENSES	0.00	329008.00	0.00	0.00	0	0	0%
Total: DEPRECIATION EXPENSE	0	329008.00	0.00	0	0	0	0%

TAXES EXPENSE

601-0508-200 TAXES EXPENSES	168,000.00	163,362.53	168,000.00	286.54	168,000	166,548	-1%
Total: TAXES EXPENSE	168,000.00	163,362.53	168,000.00	286.54	168,000	166,548	-1%

INTEREST ON LONG-TERM DEBT

601-0527-200 INTRST ON LONG-TERM DEBT EX	0.00	0.00	0.00	0.00	0	0	#DIV/0!
Total: INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0	0	#DIV/0!

PRINCIPAL ON DEBT

601-0528-200 PRINCIPAL ON DEBT EXPENSE	0.00	0	0.00	0	0	0	#DIV/0!
Total: PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0	0	#DIV/0!

POWER

601-0622-010 PUMPHOUSE #1	42,000.00	87,633.33	83,110.00	68,491.23	102,736	85,000	2%
601-0622-020 PUMPHOUSE #2	35,000.00	25,056.18	25,400.00	17,375.89	26,063	25,400	0%
601-0622-030 PUMPHOUSE #3	59,000.00	86,203.37	85,400.00	79,612.21	119,418	85,000	0%
601-0622-040 WATER TOWER #1	240.00	305.55	400.00	264.14	396	400	0%
601-0622-050 WATER TOWER #2	240.00	0.00	400.00	0.00	0	400	0%
Total: POWER	136,480.00	199,198.43	194,710.00	165,743.47	248,613	196,200	1%

SUPPLIES-GAS

601-0623-010 PUMPHOUSE #1	3,000.00	1,599.73	3,152.00	998.11	1,497	3,000	-5%
601-0623-020 PUMPHOUSE #2	820.00	470.4	1,017.00	287.22	430	1,000	-2%
601-0623-030 PUMPHOUSE #3	500.00	345.86	570	147.62	221	550	-4%
601-0623-040 WATER TOWER #1	300.00	131.86	146	79.35	119	150	3%
Total: SUPPLIES-GAS	4,620.00	2,547.85	4,885.00	1,512.30	2,267	4,700	-4%

MAINTENANCE-PUMPING

601-0625-041 DEEPWELL PH #1	5,000.00	4,525.15	5,000.00	4,898.12	7,347	10,750	115%
601-0625-042 DEEPWELL PH #2	5,000.00	515.15	5,000.00	1,017.60	1,526	10,750	115%
601-0625-043 DEEPWELL PH#3	5,000.00	2269.8	5,000.00	1,071.50	1,607	10,750	115%
601-0625-070 TELEMETRY	7,500.00	4162.5	7,500.00	13,034.36	19,551	20,000	167%
601-0625-100 LABOR	36,780.00	45,479.12	39,110.00	25,255.96	37,884	43,189	10%
Total: MAINTENANCE-PUMPING	59,280.00	56,951.72	61,610.00	45,277.54	67,915	95,439	55%

INSPECTIONS

601-0630-010 PUMPHOUSE #1	0	0	0	0	0	0	0%
---------------------------	---	---	---	---	---	---	----

		2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
601-0630-020	PUMPHOUSE #2	0	0	0	0	0	0	0%
601-0630-030	PUMPHOUSE #3	0	0	0	0	0	0	0%
	Total: INSPECTIONS	0	0	0	0	0	0	0%
	CHEMICALS							
601-0631-010	PUMPHOUSE #1	145,200.00	91,922.50	125,000.00	58,177.87	87,267	110,000	-12%
601-0631-020	PUMPHOUSE #2	50,000.00	117,019.05	75,000.00	50,091.62	75,137	95,000	27%
601-0631-030	PUMPHOUSE #3	145,500.00	132,431.90	125,000.00	105,614.84	158,422	155,500	24%
	Total: CHEMICALS	340,700.00	341,373.45	325,000.00	213,884.33	320,826	360,500	11%
	MAINTENANCE SOFTENING							
601-0635-010	PUMPHOUSE #1	15,000.00	3,394.37	15,000.00	2,025.46	3,038	20,750	38%
601-0635-020	PUMPHOUSE #2	15,000.00	8,736.06	15,000.00	3,333.79	5,000	20,750	38%
601-0635-030	PUMPHOUSE #3	15,000.00	24,804.82	15,000.00	3,032.14	4,548	20,750	38%
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	59,685.00	22,038.75	59,682.00	9243	59,000	19,000	-68%
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	60,305.00	22,578.98	60,303.00	9,811.35	60,000	19,000	-68%
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	53,500.00	15,018.75	53,500.00	7,395.75	53,500	19,000	-64%
601-0635-100	LABOR	45,970.00	52,407.00	48,885.00	33,403.05	50,105	53,984	10%
601-0635-200	MAINT.-SOFTENING EXPENSES	0	32.76	0	0.00	0	0	0%
	Total: MAINTENANCE SOFTENING	264,460.00	149,011.49	267,370.00	68,244.54	235,191	173,234	-35%
	WATER TESTING/ANALYSIS							
601-0638-200	WATER TESTING/ANALYSIS EXPE	6,000.00	6,350.66	11,500.00	6,735.75	10,103	20,000	74%
	Total: WATER TESTING/ANALYSIS	6,000.00	6,350.66	11,500.00	6,735.75	10,103	20,000	74%
	SUPPLIES AND EXPENSE							
601-0641-200	SUPPLIES EXPENSES	0.00	0.00	0.00	0.00	0	0	#DIV/0!
	Total: SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0	0	#DIV/0!
	MAINTENANCE STORAGE TANKS							
601-0650-100	LABOR	15,325.00	13,871.96	9,780.00	4,888.29	7,332	10,800	10%
601-0650-200	MAINT. STORAGE TANKS EXPENS	5,000.00	2,860.00	5,000.00	5,686.00	8,529	23,500	370%
	Total: MAINTENANCE STORAGE TANKS	20,325.00	16,731.96	14,780.00	10,574.29	15,861	34,300	132%
	MAINTENANCE OF MAINS							
601-0651-100	LABOR	64,360.00	45,394.50	74,955.00	22,816.40	34,225	82,773	10%
601-0651-200	MAINT. OF MAINS EXPENSES	70,000.00	154,758.70	95,000.00	41,237.22	61,855	95,000	0%
	Total: MAINTENANCE OF MAINS	134,360.00	200,153.20	169,955.00	64,053.62	96,080	177,773	5%
	MAINTENANCE OF SERVICES							
601-0652-100	LABOR	56,700.00	50,105.64	58,660.00	22,815.89	34,224	64,778	10%

		2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
601-0652-200	MAINT. OF SERVICES EXPENSES	25,000.00	6,493.20	25,000.00	16,512.59	24,769	24,769	-1%
	Total: MAINTENANCE OF SERVICES	81,700.00	56,598.84	83,660.00	39,328.48	58,993	89,547	7%
	MAINTENANCE OF METERS							
601-0653-100	LABOR	24,520.00	30,138.27	26,070.00	16,298.22	24,447	28,789	10%
601-0653-200	MAINT. OF METERS EXPENSES	50,000.00	-0.31	80,000.00	70,387.10	80,000	133,168	66%
601-0653-201	WHOLESALE METERS	9000	24417.93	5000	0.00	0	5,000	0%
	Total: MAINTENANCE OF METERS	83,520.00	54,555.89	111,070.00	86,685.32	104,447	166,957	50%
	MAINTENANCE OF HYDRANTS							
601-0654-100	LABOR	15,325.00	16,888.11	13,040.00	4,888.25	7,332	1,400	-89%
601-0654-200	MAINT. OF HYDRANTS EXPENSES	25,500.00	-0.18	25,500.00	17,547.66	26,321	30,000	18%
	Total: MAINTENANCE OF HYDRANTS	40,825.00	16,887.93	38,540.00	22,435.91	33,653	31,400	-19%
	GIS MAPPING							
601-0655-200	GIS MAPPING	6,200.00	8439.93	6,200.00	1622.5	2,434	6,200	0%
	Total: GIS MAPPING	6,200.00	8,439.93	6,200.00	1,622.50	2,434	6,200	0%
	METER READER							
601-0901-100	WAGES	7,660.00	10,008.75	9,775.00	4,888.29	7,332	10,795	10%
601-0901-200	METER READER EXPENSES	3600	256.07	3600	0	0	3,600	0%
601-0901-201	MAINTENANCE CONTRACT	4,500.00	4511.54	5,500.00	3700.53	5,551	9,147	66%
	Total: METER READER	15,760.00	14,776.36	18,875.00	8,588.82	12,883	23,542	25%
	ADMINISTRATIVE SALARIES							
601-0920-100	WAGES	129,353.00	134,962.05	164,742.00	86,201.15	129,301	59,883	-64%
601-0920-101	SUPT AND ASSISTANT	0	0	0	0	0	0	0%
	Total: ADMINISTRATIVE SALARIES	129,353.00	134,962.05	164,742.00	86,201.15	129,301	59,883	-64%
	OFFICE SUPPLY AND EXPENSE							
601-0921-200	OFFICE SUPPLIES EXPENSES	29,030.00	46,078.13	25,697.00	23,897.74	35,291	37,156	45%
	Total: OFFICE SUPPLY AND EXPENSE	29,030.00	46,078.13	25,697.00	23,897.74	35,291	37,156	45%
	OUTSIDE SERVICES							
601-0923-100	MCO ALLOCATED LABOR	0.00	0.00	0.00	54,313.84	0	0	0%
601-0923-200	OUTSIDE EXPENSES	13,489.00	18,210.00	15,155.00	14,513.88	21,770	16,018	6%
	Total: OUTSIDE SERVICES	13,489.00	18,210.00	15,155.00	68,827.72	21,770	16,018	6%
	INSURANCE EXPENSE							
601-0924-200	INSURANCE EXPENSES	14,110.00	14,108.00	13,347.00	6,674.00	13,347	13,828	4%
	Total: INSURANCE EXPENSE	14,110.00	14,108.00	13,347.00	6,674.00	13,347	13,828	4%

	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
EMPLOYEE PENSION AND BENEFIT							
601-0926-100 EMPLOYEE PENSION/BENEFIT WAGES	0	0	0	0	0	0	#DIV/0!
601-0926-200 EMPLOYEE PENSION/BENEFIT EX	230.00	458.44	0.00	3.62	4	0	#DIV/0!
Total: EMPLOYEE PENSION AND BENEFIT	230.00	458.44	0.00	3.62	4	0	#DIV/0!
REGULATORY COMMISSION							
601-0928-200 REGULATORY COMM. EXPENSES	8,500.00	8,258.77	1,800.00	864.56	1,296	1,800	0%
Total: REGULATORY COMMISSION	8,500.00	8,258.77	1,800.00	864.56	1,296	1,800	0%
MISC GENERAL EXPENSE							
601-0930-200 MISC GENERAL EXPENSES	10000	0	10000	0	0	0	0%
Total: MISC GENERAL EXPENSE	10000	0	10000	0	0	0	0%
TRANSPORTATION							
601-0933-200 TRANSPORTATION EXPENSES	8,000.00	8,578.35	9,000.00	4,819.64	7,230	9,000	0%
Total: TRANSPORTATION	8,000.00	8,578.35	9,000.00	4,819.64	7,230	9,000	0%
GENERAL PLANT							
601-0935-100 LABOR	15,325.00	4,597.02	9,780.00	6,517.66	9,776	10,800	10%
601-0935-200 MAINTENANCE GENERAL	32,500.00	-10,747.17	32,500.00	18,780.64	28,170	33,000	2%
Total: GENERAL PLANT	47,825.00	-6,150.15	42,280.00	25,298.30	37,946	43,800	4%
CAPITAL OUTLAY-METERS							
601-0975-200 METERS	0.00	0	0.00	0	0	0	#DIV/0!
601-0975-201 RADIO HEADS	0	0	0.00	0	0	0	0%
Total: CAPITAL OUTLAY-METERS	0.00	0.00	0.00	0.00	0	0	#DIV/0!
CAPITAL OUTLAY-OTHER							
601-0977-200 HYDRANTS	25,000.00	0	25,000.00	0	25,000	25,000	0%
601-0977-227 TOWER 1 INSPECT/TOWER 2 PAINT	0	0	0.00	0	0	0	#DIV/0!
601-0977-228 SOFTENER VALVES	0	0	0.00	0	0	0	#DIV/0!
601-0977-229 WELL 1 & 3 CHLORINE UPGRADE	35000	0	35,000.00	0	0	5,000	-86%
601-0977-230 JD GATOR	0	0	0.00	0	0	0	#DIV/0!
601-0977-231 WELL 2 EXTERIOR PAINTING	0	0	0.00	0	0	0	#DIV/0!
601-0977-232 KIMBERLY AVE WATER MAIN RECONS	0	0	0.00	0	0	0	#DIV/0!
601-0977-233 SUNSET DRIVE RECONSTRUCTION	0	0	0.00	0	0	0	#DIV/0!
601-0977-234 WELHOUSE DRIVE	0	0.41	0.00	0	0	0	#DIV/0!
601-0977-235 WELL #2 PULL AND INSPECTION	90000	32623	0.00	0	0	0	#DIV/0!
601-0977-236 SCADA SYSTEM UPGRADE/REPLACE	50000	0	50,000.00	0	0	50,000	0%
601-0977-237 WELL #3 RESIN REPLACEMENT	125000	0	125,000.00	0	0	0	-100%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
601-0977-238	WELL #2 RESIN REPLACEMENT	100000	0	100,000.00	0	0	0	-100%
601-0977-239	CORROSION CONTROL CHEMICAL	30000	0	35,000.00	3,469	35,000	5,000	-86%
601-0977-240	SCHINDLER DRIVE RECONSTRUCTION	0	0	445,515.00	315,951	350,000	0	-100%
601-0977-241	WELL #1 ROOF REPLACEMENT	0	0	55,000.00	1,353	1,353	75,000	36%
601-0977-242	PRIVATE LEAD FUNDING	0	0	100,000.00	5,830	5,830	250,000	150%
601-0977-243	CTH N WASHINGTON RELAY	0	0	0.00	0	0	222,675	#DIV/0!
601-0977-244	WELL #2 GARAGE ROOF REPLACEMENT	0	0	0.00	0	0	6,000	#DIV/0!
601-0977-245	2017 PICKUP TRUCK REPLACEMENT	0	0	0.00	0	0	50,000	#DIV/0!
601-0977-246	WELL #3 ROOF REPLACEMENT	0	0	0.00	0	0	27,000	#DIV/0!
601-0977-247	ELECTRIC PIPE FREEZER	0	0	0.00	0	0	6,500	#DIV/0!
Total: CAPITAL OUTLAY-OTHER		455,000.00	32,623.41	970,515.00	326,602.47	417,183	722,175	-26%
TOTAL EXPENDITURES WATER UTILITY		2,077,767.00	1,873,075.24	2,728,691.00	1,278,162.61	2,040,634	2,450,000	-10%

WATER UTILITY REVENUE

PUBLIC CHARGES FOR SERVICES

601-46-0461	METERED SALES-RESIDENTIAL	515,000.00	535,515.58	629,462.00	374,954.73	523,150	530,000	-16%
601-46-0462	METERED SALES-COMMERCIAL	82,000.00	90,357.11	100,260.00	51,006.08	92,700	95,000	-5%
601-46-0463	METERED SALES-INDUSTRIAL	70,000.00	67,379.80	77,397.00	39,719.91	72,220	75,000	-3%
601-46-0464	METERED SALES-MULTI FAM RES	59,000.00	65,254.06	72,457.00	61,357.74	76,756	76,500	6%
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	18,000.00	23,586.14	17,000.00	12,684.30	16,912	17,000	0%
601-46-0467	WHOLESALE WATER	555,000.00	692,893.86	682,650.00	528,657.39	721,348	720,000	5%
601-46-0469	PRIVATE FIRE PROTECTION	41,000.00	39,564.00	45,000.00	24,183.00	43,768	45,000	0%
Total: PUBLIC CHARGES FOR SERVICES		1,340,000.00	1,514,550.55	1,624,226.00	1,092,563.15	1,546,854	1,558,500	-4%

INTERGOV CHG FOR SERVICES

601-47-0470	HYDRANT RENTAL-KIMBERLY	320,000.00	330,843.11	395,000.00	225,712.31	400,000	400,000	1%
601-47-0471	HYDRANT RENTAL-WHOLESALE	64,000.00	63,360.00	89,000.00	42,240.00	88,360	89,000	0%
601-47-0473	TURNING ON WATER	0	0	0	0	0	0	0%
601-47-0474	OTHER WATER REVENUES	10,000.00	20,650.82	15,000.00	7,508.15	26,500	25,000	67%
601-47-0475	WATER LATERAL ASSESSMENTS	1896	-4535.5	405	0	0	0	-100%
601-47-0477	CONTRIBUTED CAPITAL	0	0	0	0	0	0	#DIV/0!
601-47-0478	SALE OF SCRAP MATERIALS	0	0	0	1222	1,222	0	#DIV/0!
Total: INTERGOV CHG FOR SERVICES		395,896.00	410,318.43	499,405.00	276,682.46	516,082	514,000	3%

MISCELLANEOUS REVENUE

	2025	2025	2026	2026	2026	2027	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
601-48-0415	PRIVATE WATER LATERAL ASSESSMT	0	0	0	0	0	0%
601-48-0419	INTEREST AND DIVIDENDS	11,000.00	20,741.38	22,500.00	15,134.45	21,196	22,500 0%
601-48-0420	SPECIAL ASSESSMENT INTEREST	157	51.7	150	0	0	0 0%
601-48-0421	ANTENNA RENTAL (JAN-JUN)	85,000.00	44,202.62	85,040.00	49,115.92	98,231	90,000 6%
601-48-0480	FORFEITED DISCOUNTS	12,000.00	17,339.11	12,570.00	7,621.71	15,000	15,000 19%
Total: MISCELLANEOUS REVENUE		108,157.00	82,334.81	120,260.00	71,872.08	134,427	127,500 6%
OTHER FINANCING SOURCES							
601-49-4930	FUND BALANCE APPLIED	193714	0	484800	0	-225,224	0 0%
601-49-0999	TRANSFERS	40000	40000	0	0	0	250,000 0%
Total: OTHER FINANCING SOURCES		40000	40000	0	0	-225,224	250,000 0%
TOTAL REVENUES WATER UTILITY		1,884,053.00	2,047,203.79	2,243,891.00	1,441,117.69	1,972,139	2,450,000 9%



VILLAGE OF KIMBERLY

2027 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Water Department
ACCOUNT ORGANIZATION 601

MISSION:

To safeguard public health and quality of life in the Village of Kimberly by delivering safe, reliable drinking water through sound operations, full regulatory compliance, and responsible stewardship of the Utility's water system and resources.

The Utility enters this budget cycle facing rising treatment costs, growing regulatory workload, and increasing system demand that together place measurable pressure on operations, maintenance scheduling, and staff.

- Rising treatment costs. The Utility is converting well disinfection from gas chlorine to sodium hypochlorite at Wells 1, 2, and 3, and softener salt costs are rising by roughly 16%, increasing the baseline cost of producing and delivering every gallon of water.

- Growing system demand. Recent population growth is increasing the Utility's required distribution bacteriological sampling from 7 to 9 samples per month.

Changes to federal and state drinking water rules represent a significant and growing workload for the Utility. Wisconsin's revised NR 809 carries forward the federal Lead and Copper Rule Revisions (LCRR) requirements for service line inventories and consumer notification.

The next phase, the EPA Lead and Copper Rule Improvements (LCRI) as adopted by the Wisconsin DNR, carries a compliance date of November 1, 2027. Preparation work must be completed in advance of that date and will draw directly on operator and administrative time in 2027. Key requirements include:

- A lowered lead action level of 10 µg/L, requiring evaluation and possible adjustment of corrosion control treatment.

- Revised lead and copper tap sampling procedures, including how the sampling pool is identified and how samples are collected.

- Ongoing service line inventory updates, with field verification required to resolve any remaining unknown service lines.

- A mandatory replacement program for lead and galvanized service lines requiring replacement, generally within ten years.

- Expanded public education, outreach, and customer notification obligations.

- Lead testing at schools and licensed and certified child care facilities served by the Utility.

Meeting these requirements will require staff time for inventory verification and recordkeeping, potential engineering and corrosion control study costs, revised sampling and reporting procedures, customer notification materials, and continued development of the service line replacement plan.

This work runs concurrently with, and competes for the same personnel as, the Utility's day-to-day treatment and maintenance obligations.

VILLAGE OF KIMBERLY 2027 BUDGET GOAL

PERFORMANCE MEASUREMENTS

Measure	2024 Actual	2025 Actual	2026 Projected	2027 Target
100% DNR/EPA Sampling Requirements	100%	100%	100%	100%
100% DNR/EPA Reporting Requirements	100%	100%	100%	100%
Complete All Preventive Maintenance Schedules	100%	100%	75%	100%
Cellular Endpoint Conversions	n/a	n/a	250	550
Complete Leak Detection on All Hydrants	100%	100%	100%	100%
Complete Leak Detection on 20% of all Curb Boxes	n/a	50%	100%	100%
Deploy Leak Detection Loggers on 25% of all Main Valves	n/a	n/a	100%	100%
Operate/Inspect ½ of all Distribution Valves	100%	100%	100%	100%

2027 GOALS:

1. Complete scheduled tasks on time.
2. Complete over 300 meter changes including cellular endpoint conversions.
3. 100% Compliant with all DNR/EPA reporting and sampling requirements.
4. Develop program to replace all private and public lead services in the next ten years.
5. Deploy an extensive leak detection program, with goal of being below 10% unaccounted water loss.
6. Remove and replace all lead services, both private and public, if State/Federal funding is approved in late 2026.
7. Analyze and improve efficiency of the (9) softener vessels.

MAJOR PROGRAM/COST CHANGES:

1. Conversion from gas chlorine to sodium hypochlorite disinfection at Wells 1, 2, and 3 (approximately 16% increase in softener salt costs).
2. Increase in required bacteriological sampling due to population growth.

PERSONNEL CHANGES/JUSTIFICATION:

2027 is the final year of a three-year phase-in adding 0.5 FTE to the MCO labor allocation supporting Kimberly water operations, reflected as a 10.4% labor increase across operating divisions, with CPI adjustment applied going forward.

2026 ACHIEVEMENTS:

1. Maintained the Utility's record of zero significant or non-significant DNR sanitary survey deficiencies.
2. No detectable PFAS compounds in system water quality sampling.
3. 100% of all Public lead service line inventory completed.
4. Obtained Village and Commission approval to change CCT.

VILLAGE OF KIMBERLY 2027 BUDGET GOAL

CAPITAL OUTLAY:

- 1.Private Lead Funding (Lead Service Line Replacement) — \$300,000
- 2.CTH N Washington Relay (Water Main Replacement) — \$222,675
- 3.Well #1 Roof Replacement — \$75,000
- 4.Corrosion Control — \$35,000
- 5.Cl2 Upgrade — \$35,000
- 6.Replace 2017 Pick-Up Truck — \$50,000
- 7.SCADA Upgrade — \$50,000
- 8.Well #3 Roof Replacement — \$27,000
- 9.Hydrants — \$25,000
- 10.Well #2 Garage Roof Replacement — \$6,000
- 11.Freeze Kit — \$6,500
- Total Capital Outlay — \$832,175

VILLAGE OF KIMBERLY 2027 EXPENDITURE DETAIL

DEPARTMENT NAME	Water Department
EXPENDITURE CODE	601

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
0622 Power	Pumphouse #1-#3	\$194,710.00	\$196,200.00
0623 Gas	Pumphouse #1-#3	\$4,885.00	\$4,700.00
0625 Deep Well	Pumping	\$61,610.00	\$95,439.00
0631 Chemicals		\$325,000.00	\$360,500.00
0635 Softening		\$267,370.00	\$173,234.00
0638 Water Testing	DNR sampling and in house sampling supplies	\$11,500.00	\$20,000.00
0641 Supplies	General cleaning supplies	\$0.00	\$0.00
0650 Tanks	DNR inspections and maintenance	\$14,780.00	\$34,300.00
0651 Mains	Maintenance	\$169,955.00	\$177,773.00
0652 Services		\$83,660.00	\$89,547.00
0653 Meters	General meter maintenance and parts	\$111,070.00	\$166,957.00
0654 Hydrants		\$38,540.00	\$31,400.00
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	\$18,875.00	\$23,542.00
0921 Office	Mailings, bills and general office supplies	\$25,697.00	\$37,156.00
0935 General Maint.	Overall maintenance and supplies for all buildings	\$42,280.00	\$43,800.00
TOTAL		\$1,376,132.00	\$1,460,748.00

VILLAGE OF KIMBERLY

2027 WATER UTILITY OPERATING BUDGET

ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

		2027 General Fund Budget	Water Utility Proposed	Water Utility Approved
13.00% Administrative				
Allocated 101.5141.XXX				
Wages		86,548	11,251	
Fringe Benefits		16,357	2,126	
Expenses		8,500	1,105	
			14,483	0
15.00% Central Office				
Allocated 101.5143.XXX				
Wages		187,602	28,140	
Part-Time		21,615	3,242	
Fringe Benefits		133,242	19,986	
Expenses		72,340	10,851	
			62,220	0
0.00% Public Works Administration				
None				
Wages				
Part-time				
Fringe Benefits				
37% Audit				
10.00% IT Services				
Allocated				
Audit/Accounting 101.47.4746		26,975	9,981	
IT Expenses 101.47.4744		60,375	6,038	
			16,018	0
10.00% Insurance				
Allocated 101.5193.200-229				
Property/Liability/Equipment		94,610	9,461	
Employment Practices Liability		545	55	
Automobile		16,300	1,630	
Workers Compensation		26,828	2,683	
			13,828	0
10% Portion of Kimtalk publication 101.47.4745		10,000	1,000	
15.00% Portion of building space and utilities 101.47.4745		134,250	20,138	
10.00% Complex Trust Fund		103,000	10,300	
20.00% Street Building Trust Fund		43,000	8,600	
30% Street Equipment Replacement Fund		88,335	26,501	

Allocated	Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund		
	Account R101.47.4744	6,038	
	Account R101.47.4745	34,966	
	Account R101.47.4746	132,084	

Total **173,087** **0**

DRAFT 2027 BUDGET v1 PAGE 166

ACCOUNT 701
Tax Incremental Finance District #5



TID #5 REVENUES**TAXES**

	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
701-41-4111 TAX INCREMENT-TIF #5	0	0.00	0	0.00	0	787,471	#DIV/0!
701-41-4132 PILOT-US VENTURE	43500	89,497.85	46200	48,366.31	48,366	35,560	-23%
Totals: TAXES	43500	89,497.85	46200	48366.31	48,366	35,560	-23%

INTERGOVERNMENTAL REVENUES

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

PERMITS

701-44-4431 TIF#5 BUILDING PERMITS	10000	2,075.00	0	0.00	0	0	#DIV/0!
701-44-4436 TIF #5 CONSTRUCTION PERMITS	0	0	0	0	0	0	#DIV/0!
701-44-4439 TIF 5 EROSION CONTROL PERMIT	2000	0	0	0	0	0	#DIV/0!
Totals: PERMITS	12,000.00	2,075.00	0.00	0.00	0	0	#DIV/0!

INTERGOV CHG FOR SERVICES

701-47-4750 TOWN OF BUCHANAN REIMBURSEMENT	0	0.00	0	0.00	0	0	0%
Totals: INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0	0	0%

MISCELLANEOUS REVENUE

701-48-4811 INTEREST-TIF #5	1000	117.14	120	27,100.15	36,133	40,000	33233%
701-48-4850 DONATIONS	0	0	0	0	0	0	0%
701-48-4860 GRANTS	0	0	0	0	0	0	0%
Totals: MISCELLANEOUS REVENUE	1,000.00	117.14	120.00	27,100.15	36,133	40,000	33233%

OTHER FINANCING SOURCES

701-49-4900 LOAN PROCEEDS	0	0	0	0.00	0	0	#DIV/0!
701-49-4930 FUND BALANCE APPLIED	106824	0	0	0.00	0	425,281	#DIV/0!
701-49-4975 TRANSFR FROM DEBT SERVICE FUND	0	0.00	0	1,417,429.13	1,417,429	0	#DIV/0!
Totals: OTHER FINANCING SOURCES	106,824.00	0.00	0.00	1,417,429.13	1,417,429	425,281	#DIV/0!

TOTAL REVENUES CAPITAL PROJECTS

	204,583.00	132,948.61	87,579.00	1,534,154.21	1,543,188	542,100	519%
--	------------	------------	-----------	--------------	-----------	---------	------

TID #5 EXPENDITURES

701-5341-200 ENGINEERING FEES	5000	85.00	1000	0.00	500	1,000	0%
701-5700-902 INCENTIVES TID 5	35000	70,415.74	37578	37,578.82	37,579	39,335	5%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
701-5700-925	TIF #5 EXPENDITURES	14583	14,584.00	15272	37,833.00	37,833	19,225	26%
701-5700-932	STREET CONSTRUCTION	150000	14,768.16	0	0.00	0	0	#DIV/0!
	Total: TIF #5 EXPENDITURES	204,583.00	99,852.90	53,850.00	75,411.82	75,912	59,560	11%
TRANSFERS OUT								
701-6720-200	TRANSFERS OUT	0	0.00	0	0.00	0	482,540	#DIV/0!
	Total: TRANSFERS OUT	0.00	0.00	0.00	0.00	0	482,540	#DIV/0!
	TOTAL EXPENDITURES CAPITAL PROJECTS	204,583.00	99,852.90	53,850.00	75,411.82	75,912	542,100	907%



VILLAGE OF KIMBERLY 2027 BUDGET GOAL

CATEGORY Tax Incremental Finance District
DEPARTMENT TID 5
ACCOUNT ORGANIZATION 701

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.

2027 GOALS:

Continued development and creation of taxable improvement and economic growth.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

The second phase of the Aspire Senior Living facility completed. No incentives were provided.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2027 EXPENDITURE DETAIL**

DEPARTMENT NAME	TID 5
EXPENDITURE CODE	701

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	Engineering Fees	\$1,000.00	\$1,000.00
	Incentive TID 5	\$37,578.00	\$39,335.00
	TIF #5 Expenditures	\$15,272.00	\$19,225.00
	Street Construction	\$0.00	\$0.00
	TOTAL	\$53,850.00	\$59,560.00

VILLAGE OF KIMBERLY

2027 TAX INCREMENT DISTRICTS BUDGET

ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

	2027 Total Budget	TID #5 Budget	TID #6 Budget
10.00% Audit/Accounting/IT Services			
Allocated 101.47.4749			
Audit/Accounting 101.47.4749	26,975	2,698	2,698
IT Expenses 101.47.4744		0	0
		<u>2,698</u>	<u>2,698</u>
5.00% Insurance			
Allocated 101.5193.200-229			
Property/Liability/Equipment	94,610	4,731	4,731
Employment Practices Liability	545	27	27
Automobile	16,300	815	815
Workmen's Comp	26,828	1,341	1,341
		<u>6,914</u>	<u>6,914</u>
0% Portion of Kimtalk publication	10,000	0	0
0.00% Portion of building space and utilities	134,250	0	0
0.00% Complex Trust Fund	103,000	0	0
0.00% Street Building Trust Fund	43,000	0	0
0% Street Equipment Replacement Fund	88,335	0	0
Allocated			
Account R101.47.4744		0	0
Account R101.47.4751 (TID 5) .4752 (TID 6)		9,612	9,612
Total		9,612	9,612

Current Status (JRB)

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



Assumptions	
Annual Inflation During Life of TID.....	2.00%
2025 Gross Tax Rate (per \$1000 Equalized Value).....	\$14.26
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) TIF District Valuation (January 1)	(b) Inflation Increment	(c) Construction Increment	(d) TIF Increment Over Base	(e) Tax Rate	(f) Tax Revenue	(g) Investment Proceeds	(h) Total Revenues	(i) Existing Debt Service	(j) Final Audit/ TID Closure Expenses	(k) TIF Incentives	(l) Combined Expenditures	(m) Annual Balance	(n) Year End Cumulative Balance	(o) Cost Recovery	
	Base Value \$11,345,100															
2024	\$58,928,100		\$6,334,100	\$53,917,100	\$15.09									\$1,785,088	Per Village Annual Report	2024
2025	\$65,262,200	\$1,305,244		\$55,222,344	\$14.26	\$718,027	\$35,702	\$753,729	\$488,037		\$35,208	\$523,245	\$230,484	\$2,015,572		2025
2026	\$66,567,444	\$1,331,349		\$56,553,693	\$14.26	\$768,858	\$40,311	\$809,169	\$483,054		\$37,579	\$520,633	\$288,537	\$2,304,109		2026
2027	\$67,898,793	\$1,357,976		\$57,911,669	\$14.26	\$787,471	\$46,082	\$833,553	\$482,540		\$37,579	\$520,119	\$313,434	\$2,617,542	Expenditures Recovered	2027
2028	\$69,256,769	\$1,385,135		\$59,296,804	\$14.26	\$806,456	\$52,351	\$858,807	\$881,138		\$37,579	\$918,717	(\$59,910)	\$2,557,632	Expenditures Recovered	2028
2029	\$70,641,904	\$1,412,838		\$60,709,642	\$14.26	\$825,820	\$51,153	\$876,973	\$433,486		\$37,579	\$471,065	\$405,908	\$2,963,540	Expenditures Recovered	2029
2030	\$72,054,742	\$1,441,095		\$62,150,737	\$14.26	\$845,572	\$59,271	\$904,843	\$430,917		\$37,579	\$468,496	\$436,347	\$3,399,888	Expenditures Recovered	2030
2031						\$865,719	\$67,998	\$933,717	\$111,919		\$37,579	\$149,497	\$784,220	\$4,184,108	Expenditures Recovered	2031
2032						\$886,270	\$83,682	\$969,952	\$112,659	\$20,000	\$6,326	\$138,986	\$830,966	\$5,015,073	Expenditures Recovered	2032
		\$8,233,637	\$0			\$6,504,193	\$436,550	\$6,940,743	\$3,423,750	\$20,000	\$267,007	\$3,710,758				

Type of TID: Mixed-Use

2008 TID Inception (6/16/2008)

2023 Final Year to Incur TIF Related Costs

2031 Maximum Legal Life of TID (23 Years - Extended 3 years)

2032 Final Tax Collection Year

ACCOUNT 702
Tax Incremental Finance District #6



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

	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
702-41-4111 TAX INCREMENT-TIF #6	0	0	0	0	0	2,668,279	#DIV/0!
702-41-4112 TIF #4 DONOR TAX INCREMENT	215000	0	0	0	0	0	#DIV/0!
702-41-4132 PILOT	500	6626	76030	79584.76	79,585	0	-100%
Totals: TAXES	215500	6626	76030	79584.76	79,585	2,668,279	3410%

SPECIAL ASSESSMENTS

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

INTERGOVERNMENTAL REVENUES

702-43-4356 STATE AID - COMPUTERS	0	0	0	0	0	0	0%
Totals-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0%

LICENSE AND PERMITS

702-44-4429 TIF#6 PUD PLAT REVIEW FEES	0	50	50	0	0	0	0%
702-44-4430 TIF#6 CSM PLAT REVIEW FEES	0	0	0	0	0	0	0%
702-44-4431 BUILDING PERMITS	8000	5499.82	0	0	0	0	#DIV/0!
702-44-4433 ELECTRICAL PERMITS	3000	3211.8	0	0	0	0	#DIV/0!
702-44-4434 PLUMBING PERMITS	5000	1191.9	0	0	0	0	#DIV/0!
702-44-4435 HVAC-HEATING & AIR CONDITIO	5000	1264.27	0	0	0	0	#DIV/0!
702-44-4436 CONSTRUCTION PERMITS	0	2850	0	0	0	0	0%
702-44-4438 IMPACT FEES	5000	3000	0	0	0	0	#DIV/0!
702-44-4439 TIF 6 EROSION CONTROL PERMIT	2000	0	0	0	0	0	0%
Total: LICENSE AND PERMITS	28000	17067.79	50	0	0	0	-100%

PUBLIC CHARGES FOR SERVICES

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

MISCELLANEOUS REVENUE

702-48-4811 INTEREST-TIF #6	25000	32842.89	30000	88318.19	117,728	115,000	283%
702-48-4820 WE ENERGIES GAS REBATES	0	17600	0	1350	1,350	0	#DIV/0!
702-48-4821 WE ENERGIES ELECTRIC REBATES	0	14567.88	0	0	0	0	#DIV/0!
702-48-4830 SALE OF MERCHANDISE & SUPPLY	0	0	0	0	0	0	#DIV/0!
702-48-4832 SALE OF LAND	0	0	0	6382	6,382	0	#DIV/0!
702-48-4850 DONATIONS	0	0	0	0	0	0	#DIV/0!

		2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
702-48-4860	GRANTS	0	0	0	0	0	0	#DIV/0!
	Total: MISCELLANEOUS REVENUE	25000	65010.77	30000	96050.19	0	115,000	283%
	OTHER FINANCING SOURCES							
702-49-4900	BOND PROCEEDS	0	0.00	0	0.00	0	0	#DIV/0!
702-49-4930	FUND BALANCE APPLIED	1681631	0.00	2101897	0.00	0	3,235,598	54%
702-49-4940	COMBINED LOCKS STORM COSTSHARE	10000	498,791.90	20000	132,275.63	132,276	20,000	0%
702-49-4950	MISCELLANEOUS INCOME	0	0.00	0	0.00	0	0	#DIV/0!
702-49-4975	TRANSFER FROM DEBT SERVICE FUN	0	0.00	0	5,167,430.85	5,167,431	0	#DIV/0!
702-49-4999	TRANSFER FROM TIF#4	0	0.00	0	0.00	0	0	#DIV/0!
	Total: OTHER FINANCING SOURCES	1,691,631.00	498,791.90	2,121,897.00	5,299,706.48	5,299,706	3,255,598	53%
	TOTAL REVENUES TIF#6	1,960,131.00	587,496.46	2,227,977.00	5,475,341.43	5,379,291	6,038,877	171%

TIF # 6-CEDARS REDEVELOPMENT EXPENDITURES

	LEGAL FEES							
702-5130-200	LEGAL FEES	70000	5141.63	7000	5113.77	6,818	7,000	0%
	Total: LEGAL FEES	70000	5141.63	7000	5113.77	6,818	7,000	0%
	ADMINISTRATIVE							
702-5141-100	WAGES/SALARIES	45901	48272.33	49571	30973.22	41,298	54,092	9%
702-5141-160	SOCIAL SECURITY	3511.43	3406.42	3767	2558.8	3,412	4,138	10%
702-5141-161	RETIREMENT	3190.12	3269.63	3569	2318.43	3,091	3,922	10%
702-5141-162	HEALTH INSURANCE	1878	1878	1878	1252	1,669	1,878	0%
702-5141-163	DENTAL INSURANCE	0	0	0	0	0	0	#DIV/0!
702-5141-164	LIFE INSURANCE	17.5	15.9	22	14.08	19	28	28%
702-5141-165	LONG-TERM DISABILITY	234.09	235.44	248	161.41	215	263	6%
702-5141-200	ADMINISTRATIVE EXPENSES	500	5.58	500	0	100	500	0%
	Total: ADMINISTRATIVE	55232.14	57083.3	59555	37277.94	49,804	64,821	9%
	CENTRAL OFFICE EXPENSES							
702-5143-100	WAGES/SALARIES	39578.86	36,563.86	55271	32,979.83	43,972	56,363	2%
702-5143-102	OVERTIME WAGES	0	103.90	0	235.69	314	0	#DIV/0!
702-5143-103	PART-TIME WAGES	5740	3,404.54	0	0.00	0	0	#DIV/0!
702-5143-160	SOCIAL SECURITY	3466.89	2,807.40	4201	2,340.53	3,121	4,312	3%
702-5143-161	RETIREMENT	3149.66	2,763.62	3980	2,391.43	3,188	4,086	3%
702-5143-162	HEALTH INSURANCE	14198.38	13,968.43	22776	12,483.74	16,645	24,183	6%
702-5143-163	DENTAL INSURANCE	92.52	126.58	209	85.82	114	209	0%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
702-5143-164	LIFE INSURANCE	50	27.22	36	16.96	23	28	-22%
702-5143-165	LONG-TERM DISABILITY	172.58	171.48	298	168.38	225	287	-4%
702-5143-200	CENTRAL OFFICE EXPENSE	18538	33,168.84	23055	22,974.15	23,055	24,114	5%
	Total: CENTRAL OFFICE EXPENSES	84986.89	93,105.87	109826	73,676.53	90,656	113,582	3%
	COMMUNITY DEV - ASSESSOR							
702-5153-100	WAGES/SALARIES	38017.51	38,951.35	38200	26,357.38	35,142	42,449	11%
702-5153-103	PART-TIME WAGES	0	0.00	0	0.00	0	-	#DIV/0!
702-5153-160	SOCIAL SECURITY	2908.34	3,213.63	2903	2,169.59	2,893	3,247	12%
702-5153-161	RETIREMENT	2642.22	2,707.08	2750	1,897.81	2,530	3,078	12%
702-5153-162	HEALTH INSURANCE	11358.7	3,004.80	11388	2,003.20	2,671	3,005	-74%
702-5153-163	DENTAL INSURANCE	104.45	0.00	86	0.00	0	0	-100%
702-5153-164	LIFE INSURANCE	14	11.28	16	10.48	14	16	-1%
702-5153-165	LONG-TERM DISABILITY	193.89	197.16	197	134.80	180	216	10%
702-5153-200	COMMUNITY DEV-ASSESS EXPENSES	0	0.00	0	5,050.69	8,000	1,000	#DIV/0!
	Total: COMMUNITY DEV - ASSESSOR	55239.11	48,085.30	55540	37,623.95	51,430	53,011	-5%
	UTILITIES							
702-5160-234	UTILITIES EXPENSE	2500	3318.49	3500	9925.2	11,600	8,000	129%
	Total: UTILITIES	2500	3318.49	3500	9925.2	11,600	8,000	129%
	STREETS							
702-5331-100	WAGES/SALARIES	53655.62	47292.6	51995	31177.03	41,568	55,348	6%
702-5331-102	OVERTIME WAGES	0	610.68	0	405.97	541	1,000	#DIV/0!
702-5331-160	SOCIAL SECURITY	4104.65	3633.47	3952	2379.78	3,173	4,311	9%
702-5331-161	RETIREMENT	3729.07	3256.8	3744	2268.92	3,025	4,085	9%
702-5331-162	HEALTH INSURANCE	16630.31	9067.25	11469	5892.79	7,857	15,517	35%
702-5331-163	DENTAL INSURANCE	163.25	83.72	96	47.77	64	135	41%
702-5331-164	LIFE INSURANCE	123.05	45.23	57	33.21	44	57	1%
702-5331-165	LONG-TERM DISABILITY	273.64	234.97	256	153.09	204	282	10%
702-5331-200	STREETS EXPENSES	10000	90	10000	756.63	3,000	10,000	0%
	Total: STREETS	88,679.59	64,314.72	81,569.00	43,115.19	59,477	90,735	11%
	LOCAL ROADS							
702-5341-200	ENGINEERING FEES	50000	12358.3	25000	34434.26	45,912	50,000	100%
	Total: LOCAL ROADS	50000	12358.3	25000	34434.26	45,912	50,000	100%
	SANITARY SEWERS							
702-5360-299	SANITARY SEWERS	5000	5525	5000	0	0	5,000	0%
	Total: SANITARY SEWERS	5000	5525	5000	0	0	5,000	0%

	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
URBAN FORESTRY							
702-5369-200 URBAN FORESTRY	0	0.00	0	0.00	0	0	0%
Total: URBAN FORESTRY	0.00	0.00	0.00	0.00	0	0	0%
STORM WATER							
702-5370-200 STORM SEWERS	5000	2500	5000	136.5	1,000	500	-90%
702-5370-293 CEDARS EAST POND	2000	35283.13	5000	9253.87	10,000	10,000	100%
702-5370-295 MEMORIAL POND	2000	776.25	1000	607.00	1,000	1,000	0%
702-5370-297 TREATY POND	2000	958.79	1000	585	1,000	1,000	0%
702-5370-299 CEDARS WEST POND	2000	1015.23	1000	3088.45	4,000	3,000	200%
Total: STORM WATER	8,000.00	38,033.40	13,000.00	13,534.32	16,000	15,500	19%
PARKS							
702-5520-100 WAGES/SALARIES	31885	27308.73	32344	19216.31	25,621	34,835	8%
702-5520-102 OVERTIME WAGES	0	285.66	0	95.99	128	500	#DIV/0!
702-5520-103 TIF PARKS PART-TIME WAGES	10000	0	10000	0	0	10,000	0%
702-5520-160 SOCIAL SECURITY	2439.17	2203.45	3218	1536.68	2,049	3,468	8%
702-5520-161 RETIREMENT	2215.98	1893.85	3049	1390.24	1,854	3,287	8%
702-5520-162 HEALTH INSURANCE	9645.83	5239.39	6524	3509.12	4,679	10,920	67%
702-5520-163 DENTAL INSURANCE	117.5	34.57	39	22.56	30	95	143%
702-5520-164 LIFE INSURANCE	27.45	22.09	30	19.16	26	32	5%
702-5520-165 LONG-TERM DISABILITY	162.61	136.85	159	100.36	134	178	12%
702-5520-200 PARKS EXPENSES	500	270	500	943.76	1,200	1,200	140%
Total: PARKS	56,993.54	37,394.59	55,863.00	26,834.18	35,720	64,514	15%
CAPITAL OUTLAY							
702-5700-900 BANK FEES	0	0	0	55.74	60	0	#DIV/0!
702-5700-901 BOND FEES	0	0	0	150	150	150	#DIV/0!
702-5700-902 INCENTIVES	750000	683235.68	797165	822972.57	822,973	967,425	21%
702-5700-908 SIDEWALKS	500	78951	0	0	0	35,000	#DIV/0!
702-5700-910 DEMO/FILL/GRADE	0	0	0	0	0	0	#DIV/0!
702-5700-911 STRUCTURAL ANALYSIS	0	0	0	0	0	0	#DIV/0!
702-5700-912 PARKS EXPENSE	0	101.03	0	0	0	0	#DIV/0!
702-5700-913 OVERLOOK-CENTRAL	688000	514020.28	300000	86864.63	90,000	500	-100%
702-5700-914 OVERLOOK-WEST	0	0	0	0	0	0	#DIV/0!
702-5700-920 LAND PURCHASE	0	196,125.85	250000	916,520.00	916,520	0	-100%
702-5700-922 TRANSFER TO DEBT SERVICE	0	0	0	2435682.25	2,435,682	2,257,014	#DIV/0!
702-5700-923 UST REMEDIATION	0	0	0	0	0	0	#DIV/0!
702-5700-925 TIF #6 EXPENDITURES	10000	5975.57	5000	754.7	1,000	5,000	0%
702-5700-930 ENVIROMENTAL	5000	0	5000	10000	10,000	5,000	0%
702-5700-932 STREET CONSTRUCTION	10000	102,541.17	155000	14,403.85	155,000	30,000	-81%

		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
702-5700-950	WATERMAINS	5000	2500	0	1935	2,000	0	#DIV/0!
702-5700-955	SERVICES	10000	7288	14959	7478	14,959	9,612	-36%
702-5700-968	CONTINGENCY	0	0	0	0	0	0	#DIV/0!
702-5700-971	TRAIL	0	53744.07	818500	21446.59	46,450	0	-100%
	Total: CAPITAL OUTLAY	1,478,500.00	1,644,482.65	2,345,624.00	4,318,263.33	4,494,794	3,309,701	41%
	PRINCIPAL & INTEREST							
702-5810-700	TIF #6 PRINCIPAL	0	0	0	-	0	0	0%
702-5810-710	TIF #6 INTEREST	0	0	0	0	0	0	0%
	Total: PRINCIPAL & INTEREST	0	0	0	0	0	0	0%
	INTEREST EXPENSE							
702-5820-200	INTEREST EXPENSE	0	0.00	0	0.00	0	0	0%
	Total: INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0	0%
	TRANSFERS OUT							
702-6720-200	TRANSFERS OUT	0	40,000.00	0	0.00	0	2,257,014	0%
	Total: TRANSFERS OUT	0.00	40,000.00	0.00	0.00	0	2,257,014	0%
	TOTAL EXPENDITURES TIF#6	1,811,212.57	1,936,443.23	2,624,368.00	4,519,059.53	4,751,304	6,038,877	130%



VILLAGE OF KIMBERLY 2027 BUDGET GOAL

CATEGORY	Tax Incremental Finance District
DEPARTMENT	TID 6
ACCOUNT ORGANIZATION	702

MISSION:

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

2027 GOALS:

Complete remaining District infrastructure improvements - limited concrete work, street lighting, sidewalk, terrace plantings. Reinvigorate existing development agreements to see the completion of development and market those remaining sites. Market the redevelopment of the former Specialty Mineral space and the main mill development opportunity.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Amended the Blues Development Agreement into single family home developments and riverfront apartment concepts. Completed the approval process for the remaining Planned Unit Development within Rivers Edge. Completed the construction of the Kimberly Avenue public parking lot. Completed the remaining trail segment for complete connection of the Village's trail system through the development area.

CAPITAL OUTLAY:

Treaty Park Bathroom - 2027

Future Concrete Paving Papermill Run

Future Street Lighting, Sidewalk and Terrace Plantings in remaining corridors

VILLAGE OF KIMBERLY 2027 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	\$1,000.00
	Central Office Expenses	\$23,055.00	\$24,113.75
	Utilities	\$3,500.00	\$8,000.00
	Streets Expenses	\$10,000.00	\$10,000.00
	Local Roads/Engineering	\$25,000.00	\$50,000.00
	Sanitary Sewers	\$5,000.00	\$500.00
	Urban Forestry	\$0.00	\$0.00
	Storm Water	\$13,000.00	\$15,500.00
	Parks	\$500.00	\$1,200.00
	Capital Outlay (includes incentives)	\$1,812,124.00	\$3,309,701.00
	TOTAL	\$1,899,679.00	\$3,427,514.75

VILLAGE OF KIMBERLY

2027 TAX INCREMENT DISTRICTS BUDGET

ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

	2027 Total Budget	TID #5 Budget	TID #6 Budget
10.00% Audit/Accounting/IT Services			
Allocated 101.47.4749			
Audit/Accounting 101.47.4749	26,975	2,698	2,698
IT Expenses 101.47.4744		0	0
		<u>2,698</u>	<u>2,698</u>
5.00% Insurance			
Allocated 101.5193.200-229			
Property/Liability/Equipment	94,610	4,731	4,731
Employment Practices Liability	545	27	27
Automobile	16,300	815	815
Workmen's Comp	26,828	1,341	1,341
		<u>6,914</u>	<u>6,914</u>
0% Portion of Kimtalk publication	10,000	0	0
0.00% Portion of building space and utilities	134,250	0	0
0.00% Complex Trust Fund	103,000	0	0
0.00% Street Building Trust Fund	43,000	0	0
0% Street Equipment Replacement Fund	88,335	0	0
Allocated			
Account R101.47.4744		0	0
Account R101.47.4751 (TID 5) .4752 (TID 6)		9,612	9,612
Total		9,612	9,612

ACCOUNT 703
Community Development Authority



		2025	2025	2026	2026	2026	2027	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
COMMUNITY DEVELOPMENT AUTHORITY REVENUE								
MISCELLANEOUS REVENUE								
703-48-4810	INTEREST INCOME	0.00	154,403.17	152,190.00	0.00	152,190	147,190	-3%
703-48-4820	LEASE INCOME	0.00	120,000.00	125,000.00	0.00	125,000	130,000	4%
Total: MISCELLANEOUS REVENUE		0.00	274,403.17	277,190.00	0.00	277,190	277,190	0%
TOTAL REVENUES COMMUNITY DEVELOPMENT AUTHORITY		0.00	274,403.17	277,190.00	0.00	277,190	277,190	0%
COMMUNITY DEVELOPMENT AUTHORITY								
DEBT SERVICE EXPENSES								
703-5700-925	ADMINISTRATION COSTS	0.00	0.00	0.00	0.09	0	0	0%
Total: DEBT SERVICE EXPENSES		0.00	0.00	0.00	0.09	0	0	0%
PRINCIPAL ON DEBT								
703-5810-705	BOND PRINCIPAL	120000.00	120000.00	125000.00	0.00	125,000	130,000	4%
Total: PRINCIPAL ON DEBT		120,000.00	120,000.00	125,000.00	0.00	125,000	130,000	4%
INTEREST ON DEBT								
703-5820-705	BOND INTEREST	156990.00	165213.50	152190.00	0.00	152,190	147,190	-3%
703-5820-740	BOND FEES	0.00	0.00	0.00	0.00	0	0	0%
Total: INTEREST ON DEBT		156,990.00	165,213.50	152,190.00	0.00	152,190	147,190	-3%
TOTAL EXPENDITURES COMMUNITY DEVELOPMENT AUTHORITY		276,990.00	285,213.50	277,190.00	0.09	277,190	277,190	0%

VILLAGE OF KIMBERLY 2027 BUDGET GOAL

CATEGORY	General Government
DEPARTMENT	Community Development Authority
ACCOUNT ORGANIZATION	703

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.

2027 GOALS:

Achieve mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

Achieved mission.

CAPITAL OUTLAY:

None.

**VILLAGE OF KIMBERLY
2027 EXPENDITURE DETAIL**

DEPARTMENT NAME	Community Development Authority
EXPENDITURE CODE	703

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
11 - DEBT SERVICE			
	PRINCIPAL	\$125,000.00	\$130,000.00
	INTEREST	\$152,190.00	\$147,190.00
	TOTAL	\$277,190.00	\$277,190.00

Village of Kimberly

Existing CDA Debt Service Payments

TID #6 Supported							
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	RATE	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
	(9/1)		(3/1 & 9/1)				
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	\$3,215,000		\$1,499,921	\$4,714,921	\$3,215,000	\$1,499,921	\$4,714,921

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

ACCOUNT 704
Capital Projects Fund



CAPITAL PROJECTS FUND**REVENUE**

	2025 Prior yr Budget	2025 Prior yr Actual	2026 Current yr Budget	2026 YTD Actual	2026 Projected	2027 Requested	Percent Change
704-47-4700 PROCEEDS FROM LT DEBT	0	0	0	0	0	0	0%
Totals: REVENUE	0.00	0.00	0.00	0.00	0	0	#DIV/0!

MISCELLANEOUS REVENUE

704-48-4810 INTEREST INCOME	0	266564.93	50000	30224.67	40,300	38,400	-23%
704-48-4850 DONATIONS	0	0	0	0	0	0	0%
704-48-4860 GRANTS	0	0	0	0	0	0	0%
Totals: MISCELLANEOUS REVENUE	0.00	266,564.93	50,000.00	30,224.67	40,300	38,400	-23%

OTHER FINANCING SOURCES

704-49-4900 BOND PROCEEDS	0	2,125,000.00	0	0.00	0	0	#DIV/0!
704-49-4930 FUND BALANCE APPLIED	10316000	0.00	442550	0.00	0	0	-100%
704-49-4950 MISCELLANEOUS INCOME	0	0.00	0	0.00	0	467,100	#DIV/0!
704-49-4991 TRANSFER IN GENERAL FUND	0	0.00	0	0.00	0	0	#DIV/0!
704-49-4992 TRANSFER IN SAN SEWER UTILITY	0	0.00	0	0.00	0	0	#DIV/0!
704-49-4993 TRANSFER IN STORMWATER UTILITY	0	0.00	0	0.00	0	0	#DIV/0!
704-49-4994 TRANSFER IN WATER UTILITY FUND	0	0.00	0	0.00	0	0	#DIV/0!
Totals: OTHER FINANCING SOURCES	10,316,000.00	2,125,000.00	442,550.00	0.00	0	467,100	6%

TOTAL REVENUES CAPITAL PROJECTS

TOTAL REVENUES CAPITAL PROJECTS	10,316,000.00	2,391,564.93	492,550.00	30,224.67	40,300	505,500	3%
--	---------------	--------------	------------	-----------	--------	---------	----

CAPITAL PROJECTS EXPENDITURES

704-5130-200 LEGAL FEES	1000	2,550.00	2550	0.00	2,000	500	-80%
704-5131-200 LEASE EXPENSES	115000	134,824.44	60000	38,570.00	38570	0	-100%
704-5132-200 ENGINEERING EXPENSES	200000	171,322.74	5000	12,444.48	16,551	5,000	0%
704-5700-001 CAPITAL OUTLAY	10000000	9,591,517.29	425000	288,430.23	425,000	500,000	18%
704-5700-901 BOND FEES	0	0.00	0	1,200.00	1,200	0	#DIV/0!
704-5700-920 LAND ACQUISITION	0	0.00	0	0.00	0	0	#DIV/0!
Total: TIF #5 EXPENDITURES	10,316,000.00	9,900,214.47	492,550.00	340,644.71	483,321	505,500	3%

TRANSFERS OUT

704-6700-200 TRANSFERS OUT GENERAL FUND	0	0.00	0	0.00	0	0	#DIV/0!
704-6700-201 TRANSFERS OUT SANITARY SEWER	0	0.00	0	0.00	0	0	#DIV/0!
704-6700-202 TRANSFERS OUT STORMWATER	0	0.00	0	0.00	0	0	#DIV/0!
704-6700-203 TRANSFERS OUT WATER UTILITY	0	0.00	0	0.00	0	0	#DIV/0!

VILLAGE OF KIMBERLY 2027 BUDGET GOAL

CATEGORY Capital Projects Fund
DEPARTMENT Capital Projects
ACCOUNT ORGANIZATION 704

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 related to the building construction, site amenities and other municipal building projects.

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

2027 GOALS:

Evaluation of the site and remaining needs.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2026 ACHIEVEMENTS:

One year review of the new Municipal Services Center, Salt Shed, site restoration, equipment build out, low voltage and networking. Completion of safety enhancements and remodeling of the Village Hall Clerk-Treasurer office and community space.

CAPITAL OUTLAY:

No additional projects scheduled at this time.

Budget Worksheet Summary



Report Criteria:

Includes only accounts with balances or activity

Includes grand totals by account type with revenue and expenditure totals

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
GENERAL FUND							
TAXES							
101-41-4111	GENERAL PROPERTY TAXES	3,963,450.00	3,963,449.52	4,040,000.00	4,040,000.00	4,040,000.00	4,102,693.00
101-41-4121	LOCAL SHARE ROOM TAX	45,000.00	53,580.98	45,000.00	41,989.24	53,800.00	53,000.00
101-41-4131	PILOT-WATER UTILITY	168,000.00	163,363.00	168,000.00	.00	168,000.00	168,000.00
101-41-4132	PILOT-COUNTY HOUSING	11,385.00	12,043.08	12,050.00	12,581.16	12,581.16	12,500.00
101-41-4150	OVER/SHORT ON TAXES	.00	360.74	.00	4,892.74	4,892.74	.00
Total TAXES:		4,187,835.00	4,192,797.32	4,265,050.00	4,089,677.66	4,269,488.42	4,336,193.00
SPECIAL ASSESSMENTS							
101-42-4210	2023 CONCRETE APRON SUNSE	.00	348.80	.00	.00	.00	.00
101-42-4211	2020 CONCRETE APRON ASSES	2,650.00	409.38	487.00	.00	487.00	410.00
101-42-4212	2019 STREET PROJECTS	7,540.00	4,144.87	8,488.00	.00	8,488.00	6,405.00
101-42-4213	2013 STREET PROJECTS	.00	1,241.98	.00	.00	.00	.00
101-42-4218	2015 STREET PROJECTS	3,460.00	.00	.00	.00	.00	.00
101-42-4219	2016 STREET PROJECTS	4,190.00	3,749.06	4,034.00	.00	4,034.00	.00
101-42-4220	SIDEWALKS	.00	6,165.63	.00	.00	.00	.00
101-42-4221	2018 STREET PROJECTS	6,070.00	7,323.20	4,466.00	.00	4,466.00	3,895.00
101-42-4240	PARKING LOTS - BUSINESS	.00	13,055.50	.00	.00	13,055.50	13,055.00
101-42-4250	INTEREST ON ASSESSMENTS	12,190.00	7,328.28	2,217.00	158.85	2,217.00	7,765.00
Total SPECIAL ASSESSMENTS:		36,100.00	43,766.70	19,692.00	158.85	32,747.50	31,530.00
INTERGOVERNMENTAL REVENUES							
101-43-4312	STATE-PERSONAL PROPERTY T	7,177.00	36,257.82	36,258.00	36,257.82	36,257.82	36,273.00
101-43-4324	FEDERAL BUS SUBSIDY	38,700.00	27,040.49	40,048.00	.00	40,048.00	35,837.00
101-43-4340	SHARED TAXES FROM STATE	713,003.00	715,511.20	781,234.00	209,389.43	781,234.00	786,207.00
101-43-4341	STATE-FIRE DUES DISTRIBUTIO	40,000.00	41,237.18	42,000.00	45,176.24	45,176.24	45,000.00
101-43-4353	STATE AID - ROAD ALLOTMENT	479,520.00	479,520.46	.00	.00	.00	.00
101-43-4354	STATE AID - BUS SUBSIDY	32,852.00	34,755.73	33,882.00	.00	33,882.00	34,800.00
101-43-4356	STATE AID - COMPUTERS	9,677.00	9,676.51	9,677.00	9,676.51	9,676.51	9,677.00
101-43-4370	LOCAL SHARE BUS SUBSIDY	.00	19,521.80	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		1,320,929.00	1,363,521.19	943,099.00	300,500.00	946,274.57	947,794.00

LICENSES AND PERMITS

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
101-44-4410	AMUSEMENT DEVICES	1,100.00	962.30	1,100.00	810.00	810.00	900.00
101-44-4411	LIQUOR-MALT BEVERAGE LICE	6,500.00	6,451.02	6,500.00	6,350.00	6,350.00	6,500.00
101-44-4412	OPERATORS/BARTENDER LICE	4,000.00	6,511.00	4,500.00	3,174.44	4,500.00	4,500.00
101-44-4413	CIGARETTE LICENSE	75.00	100.00	100.00	75.00	100.00	100.00
101-44-4415	CONDITIONAL USE PERMIT	.00	750.00	.00	1,000.00	1,000.00	1,000.00
101-44-4419	JUNK DEALER/SOLICITOR PER	500.00	100.00	300.00	250.00	250.00	300.00
101-44-4421	WEIGHTS AND MEASURES	2,150.00	6,000.00	5,350.00	540.00	6,000.00	6,000.00
101-44-4422	DOG LICENSE	4,000.00	3,642.50	4,000.00	3,037.00	3,400.00	3,500.00
101-44-4423	CHICKEN LICENSE	.00	120.00	75.00	120.00	120.00	120.00
101-44-4430	CSM PLAT REVIEW FEES	100.00	2,830.00	1,500.00	2,780.00	3,000.00	2,800.00
101-44-4431	BUILDING PERMITS	8,000.00	55,415.23	20,000.00	42,076.71	60,000.00	40,000.00
101-44-4432	ELECTRICAL LICENSE	.00	.00	.00	775.00	775.00	500.00
101-44-4433	ELECTRICAL PERMITS	2,000.00	24,680.20	8,000.00	18,518.30	25,000.00	15,000.00
101-44-4434	PLUMBING PERMITS	2,500.00	15,734.59	8,000.00	16,084.70	23,750.00	12,000.00
101-44-4435	HVAC-HEATING & AIR CONDITIO	1,500.00	15,982.07	3,500.00	11,525.21	16,360.00	10,000.00
101-44-4436	CONSTRUCTION PERMITS	5,500.00	11,449.68	11,500.00	53,559.10	55,000.00	20,000.00
101-44-4437	ACCOMODATIONS PERMIT	.00	80.00	60.00	.00	60.00	60.00
101-44-4438	IMPACT FEES	500.00	2,500.00	3,000.00	5,000.00	5,000.00	3,000.00
101-44-4440	BOARD OF APPEALS-PUBLIC C	120.00	.00	.00	.00	.00	.00
Total LICENSES AND PERMITS:		38,545.00	153,308.59	77,485.00	165,675.46	211,475.00	126,280.00
FINES, FORFIETURES & PENALTY							
101-45-4510	COURT PENALTIES AND FINES	40,000.00	57,688.76	40,000.00	31,673.27	44,150.00	40,000.00
101-45-4512	PARKING FINES	8,000.00	11,015.00	8,000.00	6,426.00	9,575.00	8,000.00
Total FINES, FORFIETURES & PENALTY:		48,000.00	68,703.76	48,000.00	38,099.27	53,725.00	48,000.00
PUBLIC CHARGES FOR SERVICES							
101-46-4610	CLERK'S FEES	5,000.00	6,666.69	5,000.00	8,902.00	8,500.00	6,000.00
101-46-4611	LICENSE PUBLICATION FEES	250.00	315.00	250.00	210.00	250.00	250.00
101-46-4629	FIELD RENTALS	9,000.00	7,050.00	11,400.00	8,010.00	14,800.00	14,000.00
101-46-4631	TRUCK AND EQUIPMENT RENT	100.00	.00	.00	.00	.00	.00
101-46-4640	POLYCART CHARGES	3,000.00	2,322.00	3,000.00	2,742.50	3,000.00	3,000.00
101-46-4642	GARBAGE & REFUSE COLLECTI	33,000.00	29,589.91	33,000.00	29,971.50	29,600.00	33,000.00
101-46-4644	WEED CONTROL\SNOW REMOV	750.00	1,234.44	1,000.00	665.95	800.00	1,000.00
101-46-4672	PARK/SHELTER RESERVATION	5,200.00	4,869.55	600.00	7,065.73	6,500.00	6,600.00
101-46-4673	KIM-TALK ADVERTISEMENT	1,500.00	825.00	1,500.00	.00	500.00	.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
101-46-4674	MUNICIPAL COMPLEX RENTAL	11,500.00	8,268.29	11,000.00	7,479.14	8,500.00	9,000.00
101-46-4675	RECREATION PROGRAMS	32,000.00	36,285.83	32,000.00	32,560.07	32,000.00	32,000.00
101-46-4677	RECREATION SPONSORSHIPS	5,000.00	4,850.00	5,000.00	3,650.00	3,800.00	4,000.00
101-46-4678	RECREATION CAP & PANT SAL	2,300.00	1,673.11	2,000.00	1,639.52	1,650.00	2,000.00
101-46-4680	SUNSET BEACH ADMISSIONS	38,000.00	31,070.80	35,000.00	26,566.49	26,300.00	30,000.00
101-46-4681	SUNSET BEACH CONCESSIONS	13,000.00	10,582.79	12,000.00	9,766.52	9,770.00	12,000.00
101-46-4682	SUNSET BEACH PROGRAMS	16,400.00	.00	6,000.00	3,757.50	3,200.00	4,000.00
101-46-4683	SUNSET BEACH SEASON PASS	8,000.00	7,012.92	7,000.00	4,260.00	4,260.00	7,000.00
101-46-4684	BOAT LAUNCH PERMIT	3,500.00	2,812.49	3,000.00	2,990.00	2,200.00	3,000.00
101-46-4685	YARD WASTE PERMIT	3,000.00	3,306.42	3,500.00	3,198.70	3,300.00	3,500.00
101-46-4686	SPECIAL EVENT FEES	4,600.00	4,717.37	4,500.00	4,823.00	5,000.00	5,000.00
Total PUBLIC CHARGES FOR SERVICES:		195,100.00	163,452.61	176,750.00	158,258.62	163,930.00	175,350.00
INTERGOVN CHRGS FOR SERVICES							
101-47-4736	POLICE DEPARTMENT TRUST	.00	.00	.00	135,916.38	135,916.38	.00
101-47-4740	CABLE TV FRANCHISE FEES	64,900.00	58,498.51	61,000.00	39,145.90	58,700.00	60,000.00
101-47-4741	STATE-AID VIDEO SERV PROVID	14,078.00	14,077.90	14,078.00	14,077.90	14,078.00	14,078.00
101-47-4744	IT REIMBURSEMENT	49,880.00	49,880.00	57,410.00	28,703.12	57,410.00	60,375.00
101-47-4745	WATER UTILITY-OFFICE RENT	28,660.00	29,028.00	39,043.00	19,522.00	39,043.00	38,043.00
101-47-4746	WATER UTILITY-CENTRAL OFFI	151,973.00	151,972.00	174,156.00	87,184.00	174,156.00	69,864.00
101-47-4748	STORM UTILITY REIMBURSEM	115,574.00	115,576.00	127,524.00	63,771.00	127,524.00	50,041.00
101-47-4749	SANITARY SEWER REIMBURSE	79,014.00	79,016.00	96,488.00	48,244.00	96,488.00	73,255.00
101-47-4750	LITTLE CHUTE CHARGES	.00	.00	334,198.00	77,716.16	344,198.00	.00
101-47-4751	TIF #5 REIMBURSEMENT	14,583.00	14,584.00	9,218.00	4,608.00	9,218.00	9,612.00
101-47-4752	TIF #6 REIMBURSEMENT	2,300.00	2,300.00	9,218.00	4,608.00	9,218.00	9,612.00
Total INTERGOVN CHRGS FOR SERVICES:		520,962.00	514,932.41	922,333.00	523,496.46	1,065,949.38	384,880.00
MISCELLANEOUS REVENUE							
101-48-4810	INTEREST-GENERAL INVESTME	85,000.00	87,184.74	82,000.00	160,619.79	195,000.00	207,765.00
101-48-4814	INTEREST-TRUST FUNDS	50,000.00	113,914.64	50,000.00	75,595.33	110,000.00	100,000.00
101-48-4820	PROPERTY RENTAL INCOME	.00	.00	.00	2,000.00	2,000.00	2,060.00
101-48-4830	SALE OF MERCHANDISE & SUPP	.00	4,121.00	.00	63,165.88	188,000.00	.00
101-48-4832	SALE OF LAND(CAPITAL ASSET	.00	38,061.00	.00	.00	.00	.00
101-48-4840	ANTENNA RENTAL (JULY-DEC)	14,500.00	55,086.76	35,000.00	19,829.04	36,225.00	40,000.00
101-48-4850	DONATIONS- PARKS OUTLAY	.00	13,300.00	.00	11,835.00	10,335.00	1,000.00
101-48-4855	FIRE DEPART DONATIONS/GRA	.00	81,833.28	.00	6,400.00	.00	.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
101-48-4856	REIMBURSEMENT- FIRE DEPT	.00	.00	.00	1,752.39	.00	.00
101-48-4857	REIMBURSEMENT- PARKS	.00	4,450.89	.00	6,624.35	6,625.00	.00
101-48-4858	REIMBURSEMENT- STREETS	.00	30,539.73	.00	973.60	575.00	.00
101-48-4860	GRANTS	5,000.00	33,560.00	.00	.00	.00	.00
101-48-4880	CVMIC REFUND OF PREMIUM	5,000.00	5,000.00	5,000.00	2,869.00	7,800.00	7,800.00
101-48-4885	EMPLOYEE APPRECIATION FUN	.00	3,558.11	3,000.00	3,413.96	3,500.00	3,500.00
Total MISCELLANEOUS REVENUE:		159,500.00	470,610.15	175,000.00	355,078.34	560,060.00	362,125.00
OTHER FINANCING SOURCES							
101-49-4940	INSURANCE REIMBURSEMENT	.00	1,005.92	.00	.00	.00	.00
101-49-4950	MISCELLANEOUS INCOME	.00	186.01	.00	398.83	400.00	.00
101-49-4999	TRANSFERS	82,015.00	74,000.00	81,425.00	.00	81,425.00	79,000.00
Total OTHER FINANCING SOURCES:		82,015.00	75,191.93	81,425.00	398.83	81,825.00	79,000.00
Total Revenue:		6,588,986.00	7,046,284.66	6,708,834.00	5,631,343.49	7,385,474.87	6,491,152.00
VILLAGE BOARD							
101-5111-100	WAGES/SALARIES	38,500.00	38,500.20	38,500.00	28,875.15	38,498.28	38,500.00
101-5111-160	SOCIAL SECURITY	2,950.00	3,013.77	2,945.00	2,208.69	2,944.77	2,945.00
101-5111-200	VILLAGE BOARD EXPENSES	14,400.00	9,974.12	14,400.00	3,819.65	10,000.00	14,400.00
Total VILLAGE BOARD:		55,850.00	51,488.09	55,845.00	34,903.49	51,443.05	55,845.00
MUNICIPAL COURT							
101-5121-100	WAGES/SALARIES	26,525.55	27,248.29	28,380.00	9,500.40	11,825.00	2,320.00
101-5121-103	PART-TIME WAGES	.00	.00	.00	10,800.00	13,500.00	4,650.00
101-5121-160	SOCIAL SECURITY	2,029.21	1,996.37	2,170.00	1,551.89	2,170.00	535.00
101-5121-161	RETIREMENT	1,843.53	1,264.89	2,043.00	960.50	1,300.00	.00
101-5121-162	HEALTH INSURANCE	.00	8,169.83	8,541.00	150.00	150.00	.00
101-5121-163	DENTAL INSURANCE	.00	142.35	78.00	.00	.00	.00
101-5121-164	LIFE INSURANCE	36.00	37.96	40.00	6.66	7.00	.00
101-5121-165	LONG-TERM DISABILITY	.00	92.66	94.00	18.28	18.00	.00
101-5121-200	MUNICIPAL COURT EXPENSES	42,720.00	35,870.98	44,089.00	24,822.05	35,000.00	24,815.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total MUNICIPAL COURT:		73,154.29	74,823.33	85,435.00	47,809.78	63,970.00	32,320.00
LICENSE AND PERMITS							
101-5125-200	EXPENSES	3,950.00	2,670.82	3,950.00	382.08	2,000.00	2,200.00
Total LICENSE AND PERMITS:		3,950.00	2,670.82	3,950.00	382.08	2,000.00	2,200.00
LEGAL FEES							
101-5130-200	LEGAL FEES EXPENSES	20,000.00	26,107.73	20,200.00	16,578.16	24,865.00	25,000.00
Total LEGAL FEES:		20,000.00	26,107.73	20,200.00	16,578.16	24,865.00	25,000.00
ADMINISTRATIVE							
101-5141-100	WAGES/SALARIES	73,441.31	75,271.88	79,314.00	61,031.52	77,277.38	86,548.00
101-5141-160	SOCIAL SECURITY	5,618.26	5,722.46	6,067.00	5,182.42	6,572.94	6,621.00
101-5141-161	RETIREMENT	5,104.17	5,231.37	5,710.00	4,444.65	5,639.54	6,275.00
101-5141-162	HEALTH INSURANCE	3,004.80	3,437.29	3,005.00	3,001.24	3,796.52	3,005.00
101-5141-163	DENTAL INSURANCE	.00	4.31	.00	5.69	7.23	.00
101-5141-164	LIFE INSURANCE	28.00	27.37	35.00	31.02	37.35	36.00
101-5141-165	LONG-TERM DISABILITY	374.55	396.89	397.00	351.24	422.83	420.00
101-5141-200	ADMINISTRATIVE EXPENSES	12,600.00	12,350.10	8,850.00	8,376.03	8,850.00	8,500.00
Total ADMINISTRATIVE:		100,171.09	102,441.67	103,378.00	82,423.81	102,603.79	111,405.00
CENTRAL OFFICE							
101-5143-100	WAGES/SALARIES	142,294.19	166,976.38	232,427.00	120,463.09	151,280.00	187,102.00
101-5143-102	OVERTIME WAGES	.00	322.45	.00	758.99	850.00	500.00
101-5143-103	PART-TIME WAGES	17,218.78	10,213.58	.00	21,987.74	27,735.00	21,615.00
101-5143-160	SOCIAL SECURITY	12,202.74	11,530.24	17,780.00	11,059.17	14,180.00	16,005.00
101-5143-161	RETIREMENT	11,086.15	11,348.80	16,735.00	9,685.21	12,400.00	15,168.00
101-5143-162	HEALTH INSURANCE	62,622.87	62,368.51	99,646.00	55,195.06	68,210.00	100,006.00
101-5143-163	DENTAL INSURANCE	430.10	712.13	914.00	305.82	385.00	862.00
101-5143-164	LIFE INSURANCE	234.00	170.15	225.00	79.23	100.00	96.00
101-5143-165	LONG-TERM DISABILITY	725.70	730.89	1,244.00	743.89	904.00	1,104.00
101-5143-200	CENTRAL OFFICE EXPENSES	55,615.00	215,963.79	69,158.00	37,033.19	69,000.00	72,340.00
101-5143-250	CENTRAL OFFICE EXPENSES MI	.00	.00	.00	7,262.80	7,265.00	.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total CENTRAL OFFICE:		302,429.53	480,336.92	438,129.00	264,574.19	352,309.00	414,798.00
ELECTIONS							
101-5144-100	WAGES/SALARIES	6,012.00	3,798.48	12,896.00	5,143.00	12,800.00	6,012.00
101-5144-102	OVERTIME WAGES	100.00	211.92	850.00	.00	400.00	200.00
101-5144-160	SOCIAL SECURITY	490.00	56.49	1,050.00	.00	1,000.00	475.00
101-5144-161	RETIREMENT	50.00	14.72	100.00	.00	100.00	50.00
101-5144-162	HEALTH INSURANCE	.00	118.89	350.00	.00	350.00	.00
101-5144-163	DENTAL INSURANCE	.00	1.11	5.00	.00	5.00	5.00
101-5144-164	LIFE INSURANCE	.00	.87	1.00	.00	1.00	1.00
101-5144-165	LONG-TERM DISABILITY	.00	1.16	5.00	.00	5.00	5.00
101-5144-200	ELECTIONS EXPENSES	5,575.00	7,288.57	12,060.00	4,011.39	12,060.00	9,235.00
Total ELECTIONS:		12,227.00	11,492.21	27,317.00	9,154.39	26,721.00	15,983.00
AUDITING							
101-5151-200	AUDITING EXPENSES	23,000.00	25,459.00	25,443.00	25,695.00	25,695.00	26,975.00
Total AUDITING:		23,000.00	25,459.00	25,443.00	25,695.00	25,695.00	26,975.00
AUDITING							
101-5152-200	IT EXPENSES	49,880.00	45,370.71	57,410.00	36,130.20	57,410.00	60,375.00
Total AUDITING:		49,880.00	45,370.71	57,410.00	36,130.20	57,410.00	60,375.00
COMMUNITY DEV-ASSESSOR							
101-5153-100	WAGES/SALARIES	38,017.51	39,142.78	40,954.00	32,408.59	41,275.01	44,700.00
101-5153-102	OVERTIME WAGES	.00	.00	.00	1.51	2.26	.00
101-5153-160	SOCIAL SECURITY	2,908.34	3,225.43	3,133.00	2,643.12	3,364.75	3,420.00
101-5153-161	RETIREMENT	2,642.22	2,720.39	2,949.00	2,333.50	2,971.92	3,241.00
101-5153-162	HEALTH INSURANCE	11,358.70	3,179.31	12,812.00	3,513.03	4,443.71	4,516.00
101-5153-163	DENTAL INSURANCE	104.45	.00	100.00	.00	.00	100.00
101-5153-164	LIFE INSURANCE	14.00	11.28	19.00	13.20	15.84	16.00
101-5153-165	LONG-TERM DISABILITY	14.00	197.28	213.00	177.20	212.63	228.00
101-5153-200	COM DEV-ASSESSOR EXPENSE	14,600.00	16,544.55	19,020.00	18,117.21	19,000.00	19,020.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total COMMUNITY DEV-ASSESSOR:		69,659.22	65,021.02	79,200.00	59,207.36	71,286.12	75,241.00
COMPLEX							
101-5160-100	WAGES/SALARIES	113,681.20	115,049.24	116,511.00	91,038.54	115,878.78	123,510.00
101-5160-102	OVERTIME WAGES	1,000.00	2,706.34	1,000.00	2,063.22	1,755.27	2,000.00
101-5160-160	EMPLOYER PD SOCIAL SECURIT	8,696.61	8,302.35	8,990.00	6,536.80	8,258.38	9,602.00
101-5160-161	RETIREMENT	7,900.84	8,184.04	8,460.00	6,703.32	8,469.63	9,100.00
101-5160-162	HEALTH INSURANCE	39,984.00	38,709.25	40,092.00	31,716.33	40,195.91	42,571.00
101-5160-163	DENTAL INSURANCE	370.08	367.58	370.00	291.55	367.92	370.00
101-5160-164	LIFE INSURANCE	80.00	105.30	110.00	91.05	109.06	117.00
101-5160-165	LONG-TERM DISABILITY	579.77	574.06	580.00	483.12	579.03	630.00
101-5160-200	OPERATIONAL SUPPLIES	10,175.00	12,093.85	11,175.00	4,095.00	10,000.00	2,375.00
101-5160-229	ELEVATOR PHONE LINE	300.00	493.49	.00	73.71	74.00	.00
101-5160-230	WATER UTILITIES	2,000.00	1,742.48	2,000.00	1,080.62	2,200.00	2,500.00
101-5160-231	BUILDING REPAIR/MAINTENAN	8,500.00	10,890.57	9,500.00	3,250.21	6,000.00	5,000.00
101-5160-232	CONTRACTS	10,415.00	15,540.51	9,890.00	18,650.89	20,000.00	28,930.00
101-5160-233	GAS UTILITIES	28,000.00	19,220.70	27,500.00	19,280.80	28,500.00	37,125.00
101-5160-234	ELECTRIC UTILITIES	45,000.00	38,542.93	43,200.00	44,239.26	66,325.00	58,320.00
Total COMPLEX:		276,682.50	272,522.69	279,378.00	229,594.42	308,712.98	322,150.00
P.I.L.O.T.							
101-5191-200	EXPENSES	5,300.00	20,277.24	5,300.00	4,530.43	5,300.00	5,300.00
Total P.I.L.O.T.:		5,300.00	20,277.24	5,300.00	4,530.43	5,300.00	5,300.00
PROPERTY & LIAB INSURANCE							
101-5193-200	LIABILITY EXPENSE	74,305.00	73,271.96	79,845.00	79,953.79	79,954.00	84,610.00
101-5193-222	SELF-INSURED RETENTION	8,000.00	.00	8,000.00	.00	.00	10,000.00
101-5193-223	AUTOMOBILE	12,490.00	14,772.46	17,890.00	16,748.41	16,748.00	16,300.00
101-5193-224	EMPLOYEE BOND	500.00	458.31	480.00	493.90	493.90	545.00
101-5193-229	WORKMENS COMPENSATION	45,800.00	41,554.93	35,250.00	35,251.13	35,215.13	26,828.00
Total PROPERTY & LIAB INSURANCE:		141,095.00	130,057.66	141,465.00	132,447.23	132,411.03	138,283.00
POLICE DEPARTMENT							
101-5210-200	EXPENSES	1,659,464.00	1,659,464.00	1,723,734.00	947,955.96	1,723,734.00	1,554,910.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total POLICE DEPARTMENT:		1,659,464.00	1,659,464.00	1,723,734.00	947,955.96	1,723,734.00	1,554,910.00
CROSSING GUARDS							
101-5215-103	PART-TIME WAGES	.00	.00	.00	2,800.04	11,600.00	26,115.00
101-5215-160	SOCIAL SECURITY	.00	.00	.00	214.21	890.00	2,000.00
101-5215-200	CROSSING GUARDS EXPENSE	31,500.00	29,614.48	31,840.00	17,366.99	18,000.00	1,000.00
Total CROSSING GUARDS:		31,500.00	29,614.48	31,840.00	20,381.24	30,490.00	29,115.00
FIRE DEPARTMENT							
101-5220-100	WAGES/SALARIES	8,427.00	8,430.00	8,638.00	6,620.00	8,638.00	9,070.00
101-5220-103	PART-TIME WAGES	50,880.00	58,317.68	52,155.00	26,923.76	52,155.00	54,765.00
101-5220-160	SOCIAL SECURITY	3,895.00	4,839.72	3,990.00	2,649.10	3,990.00	4,885.00
101-5220-200	FIRE DEPARTMENT EXPENSES	21,025.00	76,170.18	22,410.00	15,252.61	22,400.00	22,480.00
101-5220-240	RECHARGING TANKS	.00	.00	.00	1,575.00	1,575.00	.00
101-5220-241	EQUIPMENT MAINTENANCE	12,375.00	10,843.71	14,360.00	8,736.00	10,500.00	14,560.00
101-5220-242	TRAINING	3,400.00	1,817.37	3,400.00	523.00	1,500.00	3,500.00
101-5220-243	CONFERENCES	6,425.00	5,649.79	7,945.00	4,136.95	5,500.00	8,080.00
101-5220-244	EDUCATION & PUBLIC RELATIO	1,200.00	1,200.23	1,200.00	885.86	1,200.00	1,400.00
101-5220-245	COMMUNICATIONS MAINTENAN	4,600.00	2,983.50	4,700.00	.00	1,000.00	4,800.00
101-5220-246	ASSOCIATION DUES & INSURA	1,250.00	1,200.00	1,375.00	1,298.24	1,375.00	1,375.00
101-5220-247	RECRUITING & CLOTHING	9,200.00	13,108.80	9,265.00	3,363.65	9,000.00	9,265.00
101-5220-249	HYDRANT RENTAL	115,000.00	113,046.00	12,820.00	12,817.00	12,817.00	12,900.00
101-5220-250	FIREMENS EXPENSE	900.00	900.00	900.00	.00	900.00	900.00
101-5220-251	LENGTH OF SERVICE AWARD	27,625.00	27,425.00	28,280.00	28,280.40	28,280.40	29,020.00
Total FIRE DEPARTMENT:		266,202.00	325,931.98	171,438.00	113,061.57	160,830.40	177,000.00
EMERGENCY MEDICAL RESPONSE							
101-5230-103	PART-TIME WAGES	16,730.00	16,730.00	17,150.00	7,214.19	17,150.00	18,310.00
101-5230-160	SOCIAL SECURITY	1,282.00	1,277.66	1,312.00	551.88	1,312.00	1,401.00
101-5230-200	EMERGENCY MEDICAL RESPON	7,550.00	6,205.04	7,740.00	2,626.35	7,000.00	8,070.00
101-5230-242	TRAINING	1,350.00	761.00	1,385.00	.00	800.00	1,450.00
101-5230-245	COMMUNICATIONS MAINTENAN	6,000.00	6,200.00	6,000.00	.00	1,000.00	4,600.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total EMERGENCY MEDICAL RESPONSE:		32,912.00	31,173.70	33,587.00	10,392.42	27,262.00	33,831.00
INSPECTIONS							
101-5240-100	WAGES/SALARIES	19,008.76	19,475.67	19,100.00	15,511.00	19,767.03	21,224.00
101-5240-160	SOCIAL SECURITY	1,454.17	1,606.69	1,460.00	1,277.56	1,500.00	1,624.00
101-5240-161	RETIREMENT	1,321.11	1,353.65	1,375.00	1,116.81	1,375.00	1,539.00
101-5240-162	HEALTH INSURANCE	5,679.35	1,502.40	5,694.00	1,189.40	2,000.00	1,502.00
101-5240-163	DENTAL INSURANCE	52.22	.00	43.00	.00	40.00	.00
101-5240-164	LIFE INSURANCE	7.00	5.64	8.00	6.60	8.00	8.00
101-5240-165	LONG-TERM DISABILITY	96.94	98.64	99.00	84.20	99.00	108.00
101-5240-200	INSPECTIONS EXPENSES	15,550.00	67,002.10	32,040.00	56,152.02	75,400.00	75,970.00
Total INSPECTIONS:		43,169.55	91,044.79	59,819.00	75,337.59	100,189.03	101,975.00
MUNICIPAL GARAGE							
101-5323-100	WAGES/SALARIES	25,095.19	21,504.28	23,231.00	27,248.90	30,350.00	24,546.00
101-5323-102	OVERTIME WAGES	.00	690.81	.00	398.17	500.00	500.00
101-5323-160	SOCIAL SECURITY	1,919.78	1,652.30	1,766.00	2,039.91	2,360.00	1,916.00
101-5323-161	RETIREMENT	1,744.12	1,508.46	1,673.00	1,986.39	2,600.00	1,816.00
101-5323-162	HEALTH INSURANCE	8,912.44	4,845.09	5,610.00	6,750.44	7,000.00	7,554.00
101-5323-163	DENTAL INSURANCE	80.74	41.83	48.00	56.15	60.00	64.00
101-5323-164	LIFE INSURANCE	53.08	26.56	30.00	33.91	40.00	30.00
101-5323-165	LONG-TERM DISABILITY	127.99	106.52	115.00	127.06	125.00	153.00
101-5323-200	MUNICIPAL GARAGE EXPENSE	35,500.00	25,763.18	35,180.00	58,552.00	93,000.00	73,425.00
Total MUNICIPAL GARAGE:		73,433.34	56,139.03	67,653.00	97,192.93	136,035.00	110,004.00
MACHINERY & EQUIPMENT							
101-5324-100	WAGES/SALARIES	68,806.39	68,375.01	70,523.00	53,786.31	69,000.00	74,984.00
101-5324-102	OVERTIME WAGES	.00	1,568.17	.00	401.88	600.00	1,000.00
101-5324-103	PART-TIME WAGES	.00	.00	.00	.00	.00	9,125.00
101-5324-160	SOCIAL SECURITY	5,263.69	4,894.46	5,360.00	3,526.89	4,700.00	6,511.00
101-5324-161	RETIREMENT	4,782.04	4,861.14	5,078.00	3,901.51	5,070.00	5,509.00
101-5324-162	HEALTH INSURANCE	28,396.76	27,300.05	28,470.00	22,632.82	28,470.00	30,229.00
101-5324-163	DENTAL INSURANCE	261.00	250.84	261.00	206.65	260.00	261.00
101-5324-164	LIFE INSURANCE	30.00	27.29	28.00	23.10	30.00	28.00
101-5324-165	LONG-TERM DISABILITY	350.00	349.47	347.00	296.00	450.00	382.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
101-5324-200	MACHINERY/EQUIPMENT EXPE	39,850.00	33,873.39	39,850.00	29,586.18	39,000.00	40,000.00
Total MACHINERY & EQUIPMENT:		147,739.88	141,499.82	149,917.00	114,361.34	147,580.00	168,029.00
STREETS							
101-5331-100	WAGES/SALARIES	172,933.25	186,310.82	174,729.00	136,040.38	173,853.36	181,443.00
101-5331-102	OVERTIME WAGES	1,000.00	3,363.47	1,000.00	2,372.97	3,400.46	3,400.00
101-5331-103	PART-TIME WAGES	15,000.00	.00	5,000.00	.00	.00	.00
101-5331-160	SOCIAL SECURITY	14,453.39	14,198.23	13,735.00	10,241.08	13,156.60	14,140.00
101-5331-161	RETIREMENT	13,130.86	12,942.36	13,012.00	9,939.66	12,723.09	13,401.00
101-5331-162	HEALTH INSURANCE	62,873.46	43,097.26	47,276.00	55,245.00	69,197.56	62,873.00
101-5331-163	DENTAL INSURANCE	595.22	371.99	402.00	418.67	526.25	542.00
101-5331-164	LIFE INSURANCE	367.30	218.43	220.00	178.31	211.87	209.00
101-5331-165	LONG-TERM DISABILITY	881.96	862.02	873.00	892.36	1,067.75	922.00
101-5331-200	STREET EXPENSES	74,152.00	109,284.35	86,220.00	57,525.71	78,624.78	98,665.00
101-5331-250	EMPLOYEE APPRECIATION	1,500.00	3,989.42	3,000.00	1,820.57	2,729.49	3,000.00
Total STREETS:		356,887.44	374,638.35	345,467.00	274,674.71	355,491.21	378,595.00
SNOW AND ICE CONTROL							
101-5332-100	WAGES/SALARIES	77,352.73	71,919.43	72,627.00	59,984.63	77,132.47	76,923.00
101-5332-102	OVERTIME WAGES	14,000.00	9,353.16	14,000.00	4,294.40	6,368.29	14,000.00
101-5332-160	SOCIAL SECURITY	6,995.79	6,032.78	6,584.00	4,776.31	6,213.23	6,956.00
101-5332-161	RETIREMENT	6,349.02	5,547.34	6,237.00	4,617.68	5,996.42	6,592.00
101-5332-162	HEALTH INSURANCE	28,250.13	16,346.83	17,915.00	14,103.00	18,075.45	23,450.00
101-5332-163	DENTAL INSURANCE	256.80	150.23	148.00	110.07	142.28	200.00
101-5332-164	LIFE INSURANCE	166.11	90.18	93.00	89.05	110.95	95.00
101-5332-165	LONG-TERM DISABILITY	394.50	355.64	358.00	316.10	390.25	389.00
101-5332-200	SNOW/ICE CONTROL EXPENSE	38,152.00	57,435.87	38,600.00	2,200.31	38,000.00	40,300.00
Total SNOW AND ICE CONTROL:		171,917.08	167,231.46	156,562.00	90,491.55	152,429.34	168,905.00
LOCAL ROADS							
101-5341-200	LOCAL ROADS EXPENSES	8,500.00	3,996.26	8,500.00	5,504.57	8,500.00	8,500.00
Total LOCAL ROADS:		8,500.00	3,996.26	8,500.00	5,504.57	8,500.00	8,500.00
STREET LIGHTING							

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
101-5342-200	STREET LIGHTING EXPENSES	150,000.00	135,406.89	150,000.00	139,886.07	146,000.00	150,000.00
	Total STREET LIGHTING:	150,000.00	135,406.89	150,000.00	139,886.07	146,000.00	150,000.00
BUS SUBSIDY							
101-5352-200	BUS SUBSIDY EXPENSES	98,903.00	98,903.00	102,393.00	76,797.00	102,393.00	105,526.00
	Total BUS SUBSIDY:	98,903.00	98,903.00	102,393.00	76,797.00	102,393.00	105,526.00
GARBAGE AND REFUSE							
101-5362-100	WAGES/SALARIES	30,948.89	25,860.33	28,620.00	22,364.98	28,471.97	30,244.00
101-5362-102	OVERTIME WAGES	.00	729.56	.00	770.63	1,127.78	800.00
101-5362-160	SOCIAL SECURITY	2,367.59	2,665.62	2,175.00	2,067.39	2,726.10	2,375.00
101-5362-161	RETIREMENT	2,150.95	2,457.55	2,061.00	2,010.13	2,647.76	2,251.00
101-5362-162	HEALTH INSURANCE	10,975.33	7,657.55	6,847.00	7,292.40	9,746.74	9,264.00
101-5362-163	DENTAL INSURANCE	99.02	65.98	58.00	59.12	80.31	78.00
101-5362-164	LIFE INSURANCE	70.00	40.42	36.00	42.79	55.35	37.00
101-5362-165	LONG-TERM DISABILITY	157.84	167.82	141.00	136.94	173.15	153.00
101-5362-200	GARBAGE AND REFUSE EXPE	3,170.00	10,024.18	1,370.00	5,092.88	5,000.00	1,370.00
	Total GARBAGE AND REFUSE:	49,939.62	49,669.01	41,308.00	39,837.26	50,029.16	46,572.00
SOLID WASTE DISPOSAL							
101-5363-200	SOLID WASTE DISPOSAL EXPE	150,543.00	135,669.08	166,025.00	105,107.71	140,000.00	177,375.00
	Total SOLID WASTE DISPOSAL:	150,543.00	135,669.08	166,025.00	105,107.71	140,000.00	177,375.00
TREE AND BRUSH CONTROL							
101-5364-100	WAGES/SALARIES	.00	270.63	.00	.00	.00	.00
101-5364-160	EMPLOYER PD SOCIAL SECURI	.00	20.20	.00	.00	.00	.00
101-5364-161	EMPLOYER PD RETIREMENT	.00	18.83	.00	.00	.00	.00
101-5364-162	EMPLOYER PD HEALTH INSUR	.00	42.52	.00	.00	.00	.00
101-5364-163	EMPLOYER PD DENTAL INSUR	.00	.39	.00	.00	.00	.00
101-5364-164	EMPLOYER PD LIFE INSURANC	.00	.29	.00	.00	.00	.00
101-5364-165	EMPLOYER PD LONG TERM DI	.00	1.03	.00	.00	.00	.00
101-5364-200	TREE/BRUSH CONTROL EXPEN	13,200.00	3,231.94	11,700.00	1,665.30	3,000.00	11,700.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total TREE AND BRUSH CONTROL:		13,200.00	3,585.83	11,700.00	1,665.30	3,000.00	11,700.00
URBAN FORESTRY							
101-5369-100	WAGES/SALARIES	14,904.81	13,408.49	15,296.00	11,129.89	14,004.39	16,531.00
101-5369-102	OVERTIME WAGES	.00	95.23	.00	37.61	48.01	.00
101-5369-160	SOCIAL SECURITY	1,140.22	1,100.05	1,163.00	897.91	1,140.23	1,265.00
101-5369-161	RETIREMENT	1,035.88	929.48	1,101.00	804.14	1,011.89	1,198.00
101-5369-162	HEALTH INSURANCE	3,590.88	2,122.20	2,550.00	1,784.41	2,130.00	5,151.00
101-5369-163	DENTAL INSURANCE	52.22	11.39	13.00	10.17	11.19	45.00
101-5369-164	LIFE INSURANCE	10.90	8.97	12.00	9.60	11.34	12.00
101-5369-165	LONG-TERM DISABILITY	76.01	67.62	75.00	61.47	72.94	84.00
101-5369-200	EXPENSES	500.00	180.00	500.00	142.50	350.00	500.00
Total URBAN FORESTRY:		21,310.92	17,923.43	20,710.00	14,877.70	18,779.99	24,786.00
OCCUPATIONAL SAFETY							
101-5410-200	OCCUPATIONAL SAFETY EXPE	6,000.00	6,273.11	6,700.00	4,896.40	6,750.00	6,700.00
Total OCCUPATIONAL SAFETY:		6,000.00	6,273.11	6,700.00	4,896.40	6,750.00	6,700.00
ALCOHOL AND DRUG ABUSE							
101-5412-200	ALCOHOL/DRUG ABUSE EXPE	700.00	460.00	.00	.00	.00	.00
Total ALCOHOL AND DRUG ABUSE:		700.00	460.00	.00	.00	.00	.00
PUBLIC LIBRARY							
101-5511-200	EXPENSES (TRANSFER OUT)	388,104.00	388,104.00	422,089.00	422,089.00	422,089.00	534,581.00
Total PUBLIC LIBRARY:		388,104.00	388,104.00	422,089.00	422,089.00	422,089.00	534,581.00
PARKS							
101-5520-100	WAGES/SALARIES	56,859.69	65,790.64	55,761.00	51,791.93	67,842.67	59,656.00
101-5520-102	OVERTIME WAGES	4,000.00	2,027.74	4,000.00	2,222.57	3,281.78	2,500.00
101-5520-103	PART-TIME WAGES	47,248.00	56,510.47	48,505.00	59,944.88	46,000.00	40,425.00
101-5520-160	EMPLOYER PD SOCIAL SECURI	9,035.24	9,879.69	8,228.00	8,732.33	15,863.46	7,847.00
101-5520-161	EMPLOYER PD RETIREMENT	8,208.48	4,601.10	7,795.00	3,753.59	4,600.00	4,506.00
101-5520-162	EMPLOYER PD HEALTH INSUR	19,172.04	12,337.31	12,532.00	10,689.81	13,695.53	19,835.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
101-5520-163	EMPLOYER PD DENTAL INSUR	214.78	93.77	86.00	79.99	102.04	172.00
101-5520-164	EMPLOYER PD LIFE INSURANC	74.94	66.70	62.00	58.95	73.15	62.00
101-5520-165	EMPLOYER PD LONG TERM DI	289.98	316.26	274.00	261.17	323.73	304.00
101-5520-200	PARK EXPENSES	61,900.00	46,223.99	63,400.00	48,729.38	63,000.00	63,500.00
Total PARKS:		207,003.15	197,847.67	200,643.00	186,264.60	214,782.36	198,807.00
RECREATION DEPARTMENT							
101-5530-100	WAGES/SALARIES	63,769.17	54,998.00	70,198.00	48,784.50	61,127.76	74,173.00
101-5530-102	OVERTIME WAGES	.00	571.29	.00	399.57	500.00	500.00
101-5530-103	PART-TIME WAGES	27,705.00	3,048.50	28,200.00	12,491.64	28,000.00	29,280.00
101-5530-160	EMPLOYER PD SOCIAL SECURIT	6,997.77	4,664.12	7,478.00	4,827.00	7,000.00	7,952.00
101-5530-161	RETIREMENT	6,357.45	3,814.68	7,085.00	3,529.01	7,000.00	5,414.00
101-5530-162	HEALTH INSURANCE	19,291.66	10,827.65	15,895.00	10,961.25	17,000.00	24,863.00
101-5530-163	DENTAL INSURANCE	235.01	68.73	104.00	57.95	105.00	215.00
101-5530-164	LIFE INSURANCE	54.90	44.03	69.00	48.82	70.00	63.00
101-5530-165	LONG-TERM DISABILITY	325.22	274.27	350.00	272.44	350.00	378.00
101-5530-200	RECREATION DEPT EXPENSES	40,310.00	43,344.29	44,410.00	27,223.70	44,000.00	44,980.00
101-5530-201	CREDIT CARD MACHINE EXPE	100.00	.00	100.00	.00	.00	.00
Total RECREATION DEPARTMENT:		165,146.18	121,655.56	173,889.00	108,595.88	165,152.76	187,818.00
HOLIDAY DISPLAY							
101-5531-200	CHRISTMAS LIGHTS EXPENSE	4,000.00	1,917.82	4,100.00	183.15	2,000.00	4,100.00
Total HOLIDAY DISPLAY:		4,000.00	1,917.82	4,100.00	183.15	2,000.00	4,100.00
COMMUNITY BAND							
101-5532-200	COMMUNITY BAND EXPENSES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total COMMUNITY BAND:		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SUNSET BEACH							
101-5542-103	PART-TIME WAGES	78,055.00	79,421.40	77,745.00	75,704.57	74,250.00	88,800.00
101-5542-160	EMPLOYER PD SOCIAL SECURI	5,971.21	6,075.04	5,909.00	5,791.38	5,725.00	6,793.00
101-5542-200	SUNSET BEACH EXPENSES	32,327.00	21,080.34	32,685.00	12,052.28	25,000.00	30,425.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total SUNSET BEACH:		116,353.21	106,576.78	116,339.00	93,548.23	104,975.00	126,018.00
PLAN COMMISSION							
101-5630-100	WAGES/SALARIES	2,000.00	2,135.00	2,000.00	1,400.00	2,000.00	2,000.00
101-5630-160	SOCIAL SECURITY	153.00	163.48	153.00	109.88	153.00	153.00
101-5630-200	PLANNING COMMISSION EXPE	500.00	.00	500.00	35.00	100.00	500.00
Total PLAN COMMISSION:		2,653.00	2,298.48	2,653.00	1,544.88	2,253.00	2,653.00
BOARD OF APPEALS							
101-5640-100	WAGES/SALARIES	300.00	.00	300.00	.00	100.00	300.00
101-5640-160	SOCIAL SECURITY	23.00	.00	23.00	.00	10.00	23.00
101-5640-200	BOARD OF APPEALS EXPENSE	250.00	.00	250.00	.00	100.00	250.00
Total BOARD OF APPEALS:		573.00	.00	573.00	.00	210.00	573.00
DEVELOPMENT PROJECTS							
101-5644-990	DOWNTOWN DEVELOPMENT	4,000.00	1,120.00	4,000.00	819.29	2,000.00	4,000.00
101-5644-991	INDUSTRIAL DEVELOPMENT	2,500.00	580.00	2,500.00	730.00	1,000.00	2,500.00
101-5644-992	RESIDENTIAL DEVELOPMENT	1,500.00	249.00	1,500.00	280.00	1,500.00	1,500.00
Total DEVELOPMENT PROJECTS:		8,000.00	1,949.00	8,000.00	1,829.29	4,500.00	8,000.00
OUTLAY							
101-5700-904	ASSESSOR	5,000.00	.00	5,000.00	22,030.26	48,000.00	5,000.00
101-5700-905	POLICE DEPARTMENT TRUST	5,000.00	.00	22,025.00	.00	22,025.00	5,000.00
101-5700-912	PARKS	96,000.00	181,202.82	97,000.00	120,541.88	130,000.00	98,000.00
101-5700-913	PARK IMPACT FEE OUTLAY	.00	50,000.00	.00	66,639.00	67,000.00	.00
101-5700-915	ROOM TAX TRUST FUND	.00	.00	.00	65,208.50	65,200.00	.00
101-5700-916	COMPLEX	101,000.00	142,109.71	102,000.00	307,184.57	307,200.00	103,000.00
101-5700-918	DATA PROCESSING	36,000.00	20,555.00	37,000.00	57,674.58	60,000.00	38,000.00
101-5700-922	FIRE DEPT DONATIONS TRUST	.00	1,466.29	.00	18,191.56	25,000.00	.00
101-5700-923	EMR DONATIONS TRUST	.00	2,554.70	.00	2,907.63	3,500.00	.00
101-5700-926	FIRE DEPT TRUST FUND	236,000.00	85,509.69	237,000.00	593,795.00	590,000.00	68,000.00
101-5700-928	STREET BUILDING TRUST FUN	41,000.00	299,217.29	42,000.00	20,221.68	62,000.00	43,000.00
101-5700-940	STREET DEPARTMENT EQUIP	84,900.00	197,300.84	86,600.00	208,690.70	294,000.00	88,335.00
101-5700-965	BOAT LAUNCH FEE TRUST FUN	.00	3,162.65	.00	3,155.35	3,156.00	.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
101-5700-968	UNCLASSIFIED	5,000.00	22,371.98	111,600.00	.00	.00	100,000.00
Total OUTLAY:		609,900.00	1,005,450.97	740,225.00	1,486,240.71	1,677,081.00	548,335.00
INTEREST ON DEBT							
101-6710-200	TRANSFERS TO WATER UTILITY	.00	.00	.00	.00	.00	250,000.00
Total INTEREST ON DEBT:		.00	.00	.00	.00	.00	250,000.00
TRANSFERS OUT							
101-6720-200	TRANSFERS TO TRANS. UTILITY	663,033.00	665,226.00	192,020.00	192,020.00	192,020.00	192,020.00
Total TRANSFERS OUT:		663,033.00	665,226.00	192,020.00	192,020.00	192,020.00	192,020.00
ADDITIONAL EXPENSE-PRIOR YRS							
101-6730-200	TRANSFERS TO DEBT SERVICE	.00	200,000.00	270,000.00	270,000.00	270,000.00	.00
Total ADDITIONAL EXPENSE-PRIOR YRS:		.00	200,000.00	270,000.00	270,000.00	270,000.00	.00
HEALTH INS(ANNUIT/PERSONNEL)							
101-6912-200	HEALTH INS(ANNUIT/PERSONN	5,000.00	37,834.35	5,000.00	26,939.42	40,400.00	5,000.00
Total HEALTH INS(ANNUIT/PERSONNEL):		5,000.00	37,834.35	5,000.00	26,939.42	40,400.00	5,000.00
UNEMPLOYMENT COMPENSATION							
101-6916-200	UNEMPLOYMENT COMPEN EXP	.00	7,459.24	.00	.00	.00	.00
Total UNEMPLOYMENT COMPENSATION:		.00	7,459.24	.00	.00	.00	.00
Total Expenditure:		6,588,986.00	7,376,513.18	6,708,834.00	5,868,607.02	7,633,183.22	6,600,803.00
Total GENERAL FUND:		.00	330,228.52-	.00	237,263.53-	247,708.35-	109,651.00-
SEWER FUND							
SPECIAL ASSESSMENTS							
201-42-4242	SANITARY SEWER ASSMT LATE	44,541.00	17,735.29	49,080.00	12,536.70	49,080.00	25,470.00
201-42-4245	SANTARY SEWER HOOKUP-NE	15,000.00	8,400.00	15,000.00	37,632.00	40,000.00	20,000.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total	SPECIAL ASSESSMENTS:	59,541.00	26,135.29	64,080.00	50,168.70	89,080.00	45,470.00
PUBLIC CHARGES FOR SERVICES							
201-46-4641	SEWER USER FEES	1,450,000.00	1,546,080.00	1,450,000.00	939,079.45	1,500,000.00	1,500,000.00
Total	PUBLIC CHARGES FOR SERVICES:	1,450,000.00	1,546,080.00	1,450,000.00	939,079.45	1,500,000.00	1,500,000.00
OTHER FINANCING SOURCES							
201-49-4930	FUND BALANCE APPLIED	411,838.00-	.00	267,493.00	.00	310,919.00-	602,896.00
Total	OTHER FINANCING SOURCES:	411,838.00-	.00	267,493.00	.00	310,919.00-	602,896.00
Total Revenue:		1,097,703.00	1,572,215.29	1,781,573.00	989,248.15	1,278,161.00	2,148,366.00
SANITARY SEWERS							
201-5360-100	WAGES	106,955.00	110,130.37	78,250.00	77,316.01	90,750.76	83,104.00
201-5360-102	OVERTIME	500.00	1,231.49	500.00	863.89	1,200.00	1,200.00
201-5360-160	SOCIAL SECURITY	6,344.53	5,406.68	5,985.00	4,262.27	4,752.94	6,449.00
201-5360-161	RETIREMENT	5,763.98	7,164.35	5,670.00	4,061.09	4,511.40	6,112.00
201-5360-162	HEALTH INSURANCE	25,629.39	13,761.67	16,551.00	9,688.44	10,318.75	21,944.00
201-5360-163	DENTAL INSURANCE	229.39	117.73	138.00	74.52	80.84	184.00
201-5360-164	LIFE INSURANCE	177.59	445.18-	90.00	65.30	67.78	91.00
201-5360-165	LONG-TERM DISABILITY	420.42	355.52	386.00	279.11	291.39	418.00
201-5360-200	SANITARY SEWER EXPENSES	59,668.00	99,265.93	107,020.00	35,056.93	100,000.00	95,823.00
201-5360-230	GENERAL FUND SERVICES	23,213.00	42,339.00	40,429.00	20,214.00	40,429.00	50,575.00
201-5360-265	SEWER USER FEES	749,000.00	518,075.23	749,000.00	403,502.54	600,000.00	749,000.00
201-5360-285	AUDIT EXPENSE	2,300.00	2,300.00	2,544.00	1,272.00	2,544.00	2,698.00
201-5360-289	INSURANCE	14,110.00	14,108.00	13,347.00	6,674.00	13,347.00	13,828.00
201-5360-290	TRUST FUND TRANSFERS	39,392.00	39,396.00	40,168.00	20,084.00	40,168.00	37,870.00
201-5360-291	TRANSF TRANSPORTATION UTI	.00	.00	.00	271,537.00	271,537.00	.00
201-5360-297	CAPITAL OUTLAY	64,000.00	7,721.31	721,495.00	636,472.19	720,000.00	1,079,070.00
201-5360-299	DEPRECIATION EXPENSE	.00	199,629.00	.00	.00	.00	.00
Total	SANITARY SEWERS:	1,097,703.30	1,060,557.10	1,781,573.00	1,491,423.29	1,899,998.86	2,148,366.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total Expenditure:		1,097,703.30	1,060,557.10	1,781,573.00	1,491,423.29	1,899,998.86	2,148,366.00
Total SEWER FUND:		.30-	511,658.19	.00	502,175.14-	621,837.86-	.00
STORM WATER UTILITY							
SPECIAL ASSESSMENTS							
205-42-4242	STORM LATERALS REVENUE	15,265.00	14,453.91-	34,358.00	10,243.92	34,358.00	19,295.00
205-42-4246	DEF SPEC-RECORD MINI/LATE	.00	78,762.76	.00	.00	2,000.00	.00
Total	SPECIAL ASSESSMENTS:	15,265.00	64,308.85	34,358.00	10,243.92	36,358.00	19,295.00
PERMITS							
205-44-4439	EROSION CONTROL PERMIT	.00	2,500.00	2,000.00	10,117.50	10,500.00	5,000.00
Total	PERMITS:	.00	2,500.00	2,000.00	10,117.50	10,500.00	5,000.00
PUBLIC CHARGES FOR SERVICES							
205-46-4641	STORM WATER ERU FEES	685,000.00	724,968.97	690,000.00	407,883.08	700,000.00	700,000.00
Total	PUBLIC CHARGES FOR SERVICES:	685,000.00	724,968.97	690,000.00	407,883.08	700,000.00	700,000.00
MISCELLANEOUS REVENUE							
205-49-4930	FUND BALANCE APPLIED	428,040.00	.00	357,082.00	.00	683,960.00	152,331.00
205-49-4950	STORM WATER OTHER REVENUE	463,740.00	.00	463,740.00	.00	.00	463,740.00
Total	MISCELLANEOUS REVENUE:	891,780.00	.00	820,822.00	.00	683,960.00	616,071.00
Total Revenue:		1,592,045.00	791,777.82	1,547,180.00	428,244.50	1,430,818.00	1,340,366.00
STORM WATER MANAGEMENT							
205-5370-100	WAGES/SALARIES	221,680.00	188,896.19	203,051.00	142,387.65	157,885.97	214,117.00
205-5370-102	OVERTIME WAGES	500.00	5,318.23	1,500.00	2,943.12	5,000.00	5,000.00
205-5370-103	PART-TIME WAGES	1,500.00	.00	500.00	.00	.00	.00
205-5370-160	SOCIAL SECURITY	17,111.52	14,831.73	15,584.00	10,736.05	11,941.13	16,762.00
205-5370-161	RETIREMENT	15,545.76	3,919.18	14,764.00	10,291.60	11,381.16	15,886.00
205-5370-162	HEALTH INSURANCE	83,915.00	47,046.69	52,326.00	29,686.74	31,330.29	72,811.00
205-5370-163	DENTAL INSURANCE	785.00	398.28	440.00	230.01	247.33	625.00

Period 00/27 (01/01/2027)

Sep 29, 2026 8:09PM

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
205-5370-164	LIFE INSURANCE	521.00	16,009.65	271.00	197.02	203.76	278.00
205-5370-165	LONG-TERM DISABILITY	1,131.00	939.30	1,000.00	688.93	713.96	1,086.00
205-5370-200	EXPENSES	66,338.00	38,930.89	78,590.00	63,534.97	78,590.00	68,388.00
205-5370-210	TREE & BRUSH EXPENSES	8,200.00	443.87	8,200.00	13,282.02	11,000.00	26,950.00
205-5370-220	URBAN FORESTRY EXPENSES	15,500.00	10,805.00	25,000.00	10,353.00	15,000.00	25,000.00
205-5370-230	GENERAL FUND SERVICES	14,920.00	14,920.00	25,697.00	12,848.00	25,697.00	30,438.00
205-5370-285	AUDIT EXPENSE	2,300.00	2,300.00	2,544.00	1,272.00	2,544.00	2,698.00
205-5370-289	INSURANCE	14,110.00	14,108.00	13,347.00	6,674.00	13,347.00	13,828.00
205-5370-290	TRUST FUND TRANSFERS	84,244.00	84,248.00	85,936.00	42,968.00	85,936.00	84,270.00
205-5370-291	TRANSF TRANSPORTATION UTI	.00	.00	.00	194,500.00	.00	.00
205-5370-295	DEPRECIATION EXPENSE	.00	275,695.00	.00	.00	.00	.00
205-5370-297	CAPITAL PROJECTS	963,740.00	93,360.62	968,430.00	824,332.79	970,000.00	712,230.00
205-5370-298	I & I REHAB	80,004.00	.00	50,000.00	330.00	10,000.00	50,000.00
205-5370-299	MINI-STORM	.00	.00	.00	.00	.00	.00
Total STORM WATER MANAGEMENT:		1,592,045.28	812,170.63	1,547,180.00	1,367,255.90	1,430,817.60	1,340,367.00
Total Expenditure:		1,592,045.28	812,170.63	1,547,180.00	1,367,255.90	1,430,817.60	1,340,367.00
Total STORM WATER UTILITY:		.28-	20,392.81-	.00	939,011.40-	.40	1.00-
G/O DEBT SERVICE FUND							
TAXES							
310-41-4112	STATE-PERSONAL PROPERTY T	279.00	25,241.50	25,242.00	.00	25,241.50	25,242.00
310-41-4113	TAX INCREMENT-TIF #4	214,753.00	229,054.98	228,903.00	.00	240,820.88	245,784.00
310-41-4114	TAX INCREMENT-TIF #5	668,144.00	718,271.59	718,027.00	.00	769,092.84	.00
310-41-4115	TAX INCREMENT-TIF #6	1,934,462.00	2,194,719.05	2,281,220.00	.00	2,592,739.72	.00
310-41-4116	DEBT SERVICE PROPERTY TAX	661,448.00	661,448.00	656,084.00	656,084.00	656,084.00	925,200.00
310-41-4132	PILOT-TIF 6	100.00	.00	.00	.00	.00	.00
Total TAXES:		3,479,186.00	3,828,735.12	3,909,476.00	656,084.00	4,283,978.94	1,196,226.00
INTERGOVN CHRGS FOR SERVICES							
310-47-4744	BOND PREMIUM PROCEEDS	.00	141,337.75	.00	.00	.00	.00
Total INTERGOVN CHRGS FOR SERVICES:		.00	141,337.75	.00	.00	.00	.00

MISCELLANEOUS REVENUE

Period 00/27 (01/01/2027)

Sep 29, 2026 8:09PM

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
310-48-4810	INTEREST-GENERAL INVESTME	100,000.00	171,235.93	125,000.00	17,152.59	22,864.40	25,000.00
310-48-4832	LAND SALES	.00	66,420.00	.00	57,127.00	57,127.00	.00
Total MISCELLANEOUS REVENUE:		100,000.00	237,655.93	125,000.00	74,279.59	79,991.40	25,000.00
OTHER FINANCING SOURCES							
310-49-4901	TRANSFER IN	200,000.00	200,000.00	270,000.00	3,076,942.25	3,076,942.25	3,016,744.00
310-49-4930	FUND BALANCE APPLIED	358,366.00-	.00	478,895.00-	.00	1,585,751.00-	213,426.00-
Total OTHER FINANCING SOURCES:		158,366.00-	200,000.00	208,895.00-	3,076,942.25	1,491,191.25	2,803,318.00
Total Revenue:		3,420,820.00	4,407,728.80	3,825,581.00	3,807,305.84	5,855,161.59	4,024,544.00
ADMINISTRATION COST							
310-5700-921	TRANSFER TO TIF#5 PROJECT	.00	.00	.00	1,417,429.13	1,417,429.13	.00
310-5700-922	TRANSFER TO TIF #6	.00	.00	.00	4,926,609.97	517,430.85	.00
310-5700-924	TRANSFER TO OTHER FUNDS	.00	262,145.44	.00	.00	.00	.00
310-5700-925	ADMINISTRATION COST	.00	.00	.00	.24	.24	.00
Total ADMINISTRATION COST:		.00	262,145.44	.00	6,344,039.34	1,934,860.22	.00
PRINCIPAL ON DEBT							
310-5810-715	TIF #6 DEBT PRINCIPAL	975,000.00	975,000.00	1,360,000.00	1,452,000.00	1,452,000.00	1,610,000.00
310-5810-718	TIF #6 ASSOC CAPT PRINCIPAL	120,000.00	.00	125,000.00	125,000.00	125,000.00	130,000.00
310-5810-721	TIF #5 DEBT PRINCIPAL	431,000.00	453,515.00	433,000.00	341,000.00	341,000.00	440,000.00
310-5810-722	GO DEBT PRINCIPAL	325,000.00	325,000.00	485,000.00	728,225.00	728,225.00	450,000.00
310-5810-730	TIF #5 TO GENERAL FUND	74,000.00	74,000.00	76,000.00	.00	76,000.00	79,000.00
Total PRINCIPAL ON DEBT:		1,925,000.00	1,827,515.00	2,479,000.00	2,646,225.00	2,722,225.00	2,709,000.00
INTEREST ON DEBT							
310-5820-715	TIF #6 DEBT INTEREST	742,370.00	742,369.76	699,653.00	719,446.36	719,446.36	647,014.00
310-5820-718	TIF #6 ASSOC CAPITALIZED INT	156,989.50	.00	152,190.00	139,235.89	139,235.89	147,190.00
310-5820-721	TIF #5 DEBT INTEREST	57,037.00	42,537.50	50,054.00	30,260.00	30,260.00	42,540.00
310-5820-722	GO DEBT INTEREST	536,448.00	536,447.78	441,084.00	307,884.72	307,884.72	475,200.00
310-5820-740	TIF #6 BOND FEES	2,675.00	2,525.00	2,675.00	1,100.00	1,100.00	2,675.00
310-5820-744	TIF #4 BOND FEES	150.00	150.00	150.00	150.00	150.00	150.00
310-5820-745	TIF #5 BOND FEES	150.00	625.00	775.00	.00	.00	775.00
310-5820-746	704 PROJECT FUND BOND FEES	.00	31,312.00	.00	.00	.00	.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
	Total INTEREST ON DEBT:	1,495,819.50	1,355,967.04	1,346,581.00	1,198,076.97	1,198,076.97	1,315,544.00
	Total Expenditure:	3,420,819.50	3,445,627.48	3,825,581.00	10,188,341.31	5,855,162.19	4,024,544.00
	Total G/O DEBT SERVICE FUND:	.50	962,101.32	.00	6,381,035.47-	.60-	.00

TRANSPORTATION UTILITY**SPECIAL ASSESSMENTS**

401-42-4219	APRONS	.00	8,611.39	4,930.00	7,848.68	4,930.00	3,750.00
401-42-4220	SIDEWALKS	860.00	2,129.26	6,632.00	.00	6,632.00	1,626.00
401-42-4221	2021 STREET PROJECTS	15,220.00	17,346.29	15,458.00	.00	15,458.00	6,530.00
401-42-4222	2022 STREET PROJECTS	17,840.00	21,966.29	17,838.00	.00	17,838.00	16,930.00
401-42-4223	2023 STREET PROJECTS	2,065.00	.00	3,779.00	397.80	3,779.00	1,305.00
401-42-4224	2024 STREET PROJECTS	40,000.00	.00	.00	.00	.00	.00
401-42-4250	INTEREST ON ASSESSMENTS	7,660.00	4,632.15	8,105.00	46.04	8,105.00	4,910.00
	Total SPECIAL ASSESSMENTS:	83,645.00	54,685.38	56,742.00	8,292.52	56,742.00	35,051.00

INTERGOVERNMENTAL REVENUES

401-43-4324	OUTAGAMIE CTY SALES TAX	100,000.00	108,325.00	105,000.00	72,260.00	108,390.00	108,000.00
401-43-4325	STATE GRANTS	682,300.00	.00	.00	768,822.09	768,822.00	.00
401-43-4353	State General Transport Aids	.00	.00	551,448.00	413,586.39	551,448.00	634,166.00
	Total INTERGOVERNMENTAL REVENUES:	782,300.00	108,325.00	656,448.00	1,254,668.48	1,428,660.00	742,166.00

PUBLIC CHARGES FOR SERVICES

401-46-4641	TARF	250,000.00	245,258.94	245,000.00	137,152.40	245,000.00	245,000.00
	Total PUBLIC CHARGES FOR SERVICES:	250,000.00	245,258.94	245,000.00	137,152.40	245,000.00	245,000.00

OTHER FINANCING SOURCES

401-49-4901	TRNSF FROM GENERAL FUND	665,226.00	665,226.00	192,020.00	192,020.00	192,020.00	192,020.00
401-49-4902	TRNSF FROM SANITARY UTILITY	.00	.00	.00	271,537.00	271,537.00	.00
401-49-4903	TRNSF FROM STORMWATER UT	.00	.00	.00	194,500.00	194,500.00	.00
401-49-4930	FUND BALANCE APPLIED	366,171.00-	.00	235,510.00-	.00	1,377,150.00-	853,497.00-

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total OTHER FINANCING SOURCES:		299,055.00	665,226.00	43,490.00-	658,057.00	719,093.00-	661,477.00-
Total Revenue:		1,415,000.00	1,073,495.32	914,700.00	2,058,170.40	1,011,309.00	360,740.00
LOCAL ROADS							
401-5341-200	ENGINEERING EXPENSES	100,000.00	92,585.85	100,000.00	87,780.02	88,418.67	100,000.00
Total LOCAL ROADS:		100,000.00	92,585.85	100,000.00	87,780.02	88,418.67	100,000.00
OUTLAY							
401-5700-900	PATCHING & MAINTENANCE EX	135,000.00	15,196.19	161,740.00	35,685.88	90,000.00	161,740.00
401-5700-908	SIDEWALKS	1,020,000.00	822,349.85	65,000.00	200,420.26	240,000.00	99,000.00
401-5700-932	STREET IMPROVEMENTS	160,000.00	460,241.62	587,960.00	2,285.83	587,960.00	.00
Total OUTLAY:		1,315,000.00	1,297,787.66	814,700.00	238,391.97	917,960.00	260,740.00
Total Expenditure:		1,415,000.00	1,390,373.51	914,700.00	326,171.99	1,006,378.67	360,740.00
Total TRANSPORTATION UTILITY:		.00	316,878.19-	.00	1,731,998.41	4,930.33	.00
SPECIAL REVENUE/LIBRARY							
INTERGOVERNMENTAL REVENUES							
501-43-4372	COUNTY AID-LIBRARY-O.W.L.S	174,268.00	174,268.00	183,503.00	183,503.00	183,503.00	215,850.00
501-43-4374	KIMBERLY REIMBURSEMENT	388,104.00	388,104.00	422,089.00	422,089.00	422,089.00	534,581.00
Total INTERGOVERNMENTAL REVENUES:		562,372.00	562,372.00	605,592.00	605,592.00	605,592.00	750,431.00
PUBLIC CHARGES FOR SERVICES							
501-46-4670	LIBRARY FINES	3,200.00	.00	3,200.00	.00	.00	.00
501-46-4671	LIBRARY COPY MACHINE	6,000.00	3,131.95	6,000.00	2,082.61	2,776.74	3,000.00
501-46-4672	LIBRARY FEES/FINES	2,350.00	3,987.75	2,350.00	1,873.96	2,463.89	4,700.00
Total PUBLIC CHARGES FOR SERVICES:		11,550.00	7,119.70	11,550.00	3,956.57	5,240.63	7,700.00
MISCELLANEOUS REVENUE							
501-48-4814	INTEREST-TRUST FUNDS	250.00	693.11	600.00	659.61	879.46	600.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
501-48-4850	DONATIONS	6,500.00	10,570.44	6,500.00	10,100.00	10,100.00	7,500.00
501-48-4860	GRANTS	.00	4,305.98	.00	21,780.00	6,780.00	.00
Total MISCELLANEOUS REVENUE:		6,750.00	15,569.53	7,100.00	32,539.61	17,759.46	8,100.00
Total Revenue:		580,672.00	585,061.23	624,242.00	642,088.18	628,592.09	766,231.00
JOINT PUBLIC LIBRARY							
501-5511-100	WAGES/SALARIES	213,369.00	215,201.37	222,459.00	168,801.96	190,552.49	306,540.00
501-5511-102	OVERTIME WAGES	.00	102.60	.00	103.05	103.05	.00
501-5511-103	PART-TIME WAGES	147,830.00	145,492.23	159,322.00	111,620.72	125,053.75	146,231.00
501-5511-160	SOCIAL SECURITY	29,908.00	27,944.18	29,015.00	21,164.77	23,908.70	34,637.00
501-5511-161	RETIREMENT	18,959.00	18,832.59	18,852.00	14,428.13	16,333.96	22,224.00
501-5511-162	HEALTH INSURANCE	47,496.00	35,864.82	64,452.00	52,206.82	58,388.95	118,920.00
501-5511-163	DENTAL INSURANCE	588.00	328.52	522.00	418.28	458.34	1,045.00
501-5511-164	LIFE INSURANCE	295.00	299.40	327.00	272.20	290.34	352.00
501-5511-165	LONG-TERM DISABILITY	1,088.00	1,082.96	1,087.00	937.60	1,000.08	1,676.00
501-5511-201	FINES OWED TO ANOTHER LIBR	.00	83.00	.00	109.00	83.00	.00
501-5511-278	DONATION EXPENSES	6,500.00	7,632.21	6,500.00	9,583.12	10,000.00	7,500.00
501-5511-279	GRANT EXPENSES	.00	4,175.47	.00	3,007.82	3,010.00	.00
501-5511-281	ELECTRONIC TECHNOLOGY	1,839.00	1,798.31	1,838.00	547.59	729.94	1,500.00
501-5511-282	POSTAGE	300.00	744.70	300.00	318.20	800.00	800.00
501-5511-283	PRINTING	1,000.00	1,285.50	1,200.00	115.29	1,000.00	1,200.00
501-5511-284	SUPPLIES	6,500.00	12,652.87	7,000.00	5,574.00	7,000.00	7,000.00
501-5511-285	ANNUAL AUDIT	800.00	.00	800.00	.00	.00	800.00
501-5511-286	DIGITAL COLLECTIONS	5,527.00	5,569.99	6,200.00	5,475.96	6,200.00	6,200.00
501-5511-287	ADVERTISING	1,500.00	710.52	1,500.00	1,256.97	1,500.00	500.00
501-5511-289	WORKMENS COMPENSATION	500.00	.00	500.00	.00	.00	500.00
501-5511-290	AUDIO VISUAL	4,000.00	3,167.56	6,000.00	2,993.48	5,500.00	6,000.00
501-5511-291	TELEPHONE	1,350.00	1,790.97	1,800.00	814.95	1,800.00	1,800.00
501-5511-292	BOOKS	42,500.00	44,046.96	45,300.00	38,072.21	45,300.00	46,820.00
501-5511-293	EQUIPMENT MAINTENANCE	32,703.00	33,834.38	35,063.00	34,091.85	35,000.00	39,661.00
501-5511-294	NEWSPAPERS	520.00	684.76	705.00	520.00	700.00	825.00
501-5511-295	PERIODICALS	1,500.00	1,422.93	1,500.00	1,513.90	1,550.00	1,500.00
501-5511-296	PROGRAMS	6,000.00	5,607.41	6,000.00	3,359.84	5,600.00	6,000.00
501-5511-297	TRAINING	3,200.00	3,984.04	2,000.00	1,742.89	2,000.00	2,000.00
501-5511-298	COPIER	4,900.00	3,965.87	4,000.00	2,903.91	4,000.00	4,000.00
501-5511-299	LIBRARY OUTLAY	.00	.00	.00	.00	81,104.00	.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
	Total JOINT PUBLIC LIBRARY:	580,672.00	578,306.12	624,242.00	481,954.51	628,966.60	766,231.00
	Total Expenditure:	580,672.00	578,306.12	624,242.00	481,954.51	628,966.60	766,231.00
	Total SPECIAL REVENUE/LIBRARY:	.00	6,755.11	.00	160,133.67	374.51-	.00
WATER DEPARTMENT							
DEPRECIATION EXPENSE							
601-0503-200	DEPRECIATION EXPENSES	.00	329,008.00	.00	.00	.00	.00
	Total DEPRECIATION EXPENSE:	.00	329,008.00	.00	.00	.00	.00
TAXES							
601-0508-200	TAXES EXPENSES	168,000.00	163,362.53	168,000.00	322.24	168,000.00	166,548.00
	Total TAXES:	168,000.00	163,362.53	168,000.00	322.24	168,000.00	166,548.00
POWER							
601-0622-010	PUMPHOUSE #1	42,000.00	87,633.33	83,110.00	68,491.23	102,736.00	85,000.00
601-0622-020	PUMPHOUSE #2	35,000.00	25,056.18	25,400.00	19,232.88	26,063.00	25,400.00
601-0622-030	PUMPHOUSE #3	59,000.00	86,203.37	85,400.00	87,306.37	119,418.00	85,000.00
601-0622-040	WATER TOWER #1	240.00	305.55	400.00	411.30	396.00	400.00
601-0622-050	WATER TOWER #2	240.00	.00	400.00	.00	.00	400.00
	Total POWER:	136,480.00	199,198.43	194,710.00	175,441.78	248,613.00	196,200.00
SUPPLIES - GAS							
601-0623-010	PUMPHOUSE #1	3,000.00	1,599.73	3,152.00	1,010.40	1,497.00	3,000.00
601-0623-020	PUMPHOUSE #2	820.00	470.40	1,017.00	296.89	430.00	1,000.00
601-0623-030	PUMPHOUSE #3	500.00	345.86	570.00	162.22	221.00	550.00
601-0623-040	WATER TOWER #1	300.00	131.86	146.00	79.35	119.00	150.00
	Total SUPPLIES - GAS:	4,620.00	2,547.85	4,885.00	1,548.86	2,267.00	4,700.00
MAINTENANCE - PUMPING							
601-0625-041	DEEPWELL PH #1	5,000.00	4,525.15	5,000.00	31,359.37	7,347.00	10,750.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
601-0625-042	DEEPWELL PH #2	5,000.00	515.15	5,000.00	1,017.60	1,526.00	10,750.00
601-0625-043	DEEPWELL PH#3	5,000.00	2,269.80	5,000.00	1,071.50	1,607.00	10,750.00
601-0625-070	TELEMETRY	7,500.00	4,162.50	7,500.00	13,034.36	19,551.00	20,000.00
601-0625-100	LABOR	36,780.00	45,479.12	39,110.00	25,255.96	37,884.00	43,189.00
Total MAINTENANCE - PUMPING:		59,280.00	56,951.72	61,610.00	71,738.79	67,915.00	95,439.00
CHEMICALS							
601-0631-010	PUMPHOUSE #1	145,200.00	91,922.50	125,000.00	63,375.76	87,267.00	110,000.00
601-0631-020	PUMPHOUSE #2	50,000.00	117,019.05	75,000.00	57,184.82	75,137.00	95,000.00
601-0631-030	PUMPHOUSE #3	145,500.00	132,431.90	125,000.00	114,517.04	158,422.00	155,500.00
Total CHEMICALS:		340,700.00	341,373.45	325,000.00	235,077.62	320,826.00	360,500.00
MAINTENANCE-SOFTENING							
601-0635-010	PUMPHOUSE #1	15,000.00	3,394.37	15,000.00	2,025.46	3,038.00	20,750.00
601-0635-020	PUMPHOUSE #2	15,000.00	8,736.06	15,000.00	3,333.79	5,000.00	20,750.00
601-0635-030	PUMPHOUSE #3	15,000.00	24,804.82	15,000.00	3,032.14	4,548.00	20,750.00
601-0635-041	HOV DISCHARGE-PUMPHOUSE	59,685.00	22,038.75	59,682.00	9,243.00	59,000.00	19,000.00
601-0635-042	HOV DISCHARGE-PUMPHOUSE	60,305.00	22,578.98	60,303.00	9,811.35	60,000.00	19,000.00
601-0635-043	HOV DISCHARGE-PUMPHOUSE	53,500.00	15,018.75	53,500.00	7,395.75	53,500.00	19,000.00
601-0635-100	LABOR	45,970.00	52,407.00	48,885.00	33,403.05	50,105.00	53,984.00
601-0635-200	MAINT.-SOFTENING EXPENSES	.00	32.76	.00	.00	.00	.00
Total MAINTENANCE-SOFTENING:		264,460.00	149,011.49	267,370.00	68,244.54	235,191.00	173,234.00
WATER TESTING/ANALYSIS							
601-0638-200	WATER TESTING/ANALYSIS EX	6,000.00	6,350.66	11,500.00	6,757.55	10,103.00	20,000.00
Total WATER TESTING/ANALYSIS:		6,000.00	6,350.66	11,500.00	6,757.55	10,103.00	20,000.00
MAINTENANCE STORAGE TANKS							
601-0650-100	LABOR	15,325.00	13,871.96	9,780.00	4,888.29	7,332.00	10,800.00
601-0650-200	MAINT. STORAGE TANKS EXPE	5,000.00	2,860.00	5,000.00	5,686.00	8,529.00	23,500.00
Total MAINTENANCE STORAGE TANKS:		20,325.00	16,731.96	14,780.00	10,574.29	15,861.00	34,300.00

MAINTENANCE OF MAINS

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
601-0651-100	LABOR	64,360.00	45,394.50	74,955.00	22,816.40	34,225.00	82,773.00
601-0651-200	MAINT. OF MAINS EXPENSES	70,000.00	154,758.70	95,000.00	46,388.47	61,855.00	95,000.00
Total MAINTENANCE OF MAINS:		134,360.00	200,153.20	169,955.00	69,204.87	96,080.00	177,773.00
MAINTENANCE OF SERVICES							
601-0652-100	LABOR	56,700.00	50,105.64	58,660.00	22,815.89	34,224.00	64,778.00
601-0652-200	MAINT. OF SERVICES EXPENS	25,000.00	6,493.20	25,000.00	16,512.59	24,769.00	24,769.00
Total MAINTENANCE OF SERVICES:		81,700.00	56,598.84	83,660.00	39,328.48	58,993.00	89,547.00
MAINTENANCE OF METERS							
601-0653-100	LABOR	24,520.00	30,138.27	26,070.00	16,298.22	24,447.00	28,789.00
601-0653-200	MAINT. OF METERS EXPENSES	50,000.00	.31-	80,000.00	70,387.10	80,000.00	133,168.00
601-0653-201	WHOLESALE METERS	9,000.00	24,417.93	5,000.00	.00	.00	5,000.00
Total MAINTENANCE OF METERS:		83,520.00	54,555.89	111,070.00	86,685.32	104,447.00	166,957.00
MAINTENANCE OF HYDRANTS							
601-0654-100	LABOR	15,325.00	16,888.11	13,040.00	4,888.25	7,332.00	1,400.00
601-0654-200	MAINT. OF HYDRANTS EXPENS	25,500.00	.18-	25,500.00	33,407.38	26,321.00	30,000.00
Total MAINTENANCE OF HYDRANTS:		40,825.00	16,887.93	38,540.00	38,295.63	33,653.00	31,400.00
GIS MAPPING							
601-0655-200	GIS MAPPING	6,200.00	8,439.93	6,200.00	1,622.50	2,433.75	6,200.00
Total GIS MAPPING:		6,200.00	8,439.93	6,200.00	1,622.50	2,433.75	6,200.00
METER READER							
601-0901-100	WAGES	7,660.00	10,008.75	9,775.00	4,888.29	7,332.00	10,795.00
601-0901-200	METER READER EXPENSES	3,600.00	256.07	3,600.00	.00	.00	3,600.00
601-0901-201	MAINTENANCE CONTRACT	4,500.00	4,511.54	5,500.00	3,932.83	5,550.82	9,147.00
Total METER READER:		15,760.00	14,776.36	18,875.00	8,821.12	12,882.82	23,542.00
ADMINISTRATIVE SALARIES							
601-0920-100	WAGES	129,353.00	134,962.05	164,742.00	86,667.81	129,301.00	59,883.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
	Total ADMINISTRATIVE SALARIES:	129,353.00	134,962.05	164,742.00	86,667.81	129,301.00	59,883.00
OFFICE SUPPLIES AND EXPENSE							
601-0921-200	OFFICE SUPPLIES EXPENSES	29,030.00	46,078.13	25,697.00	23,932.70	35,291.00	37,156.00
	Total OFFICE SUPPLIES AND EXPENSE:	29,030.00	46,078.13	25,697.00	23,932.70	35,291.00	37,156.00
OUTSIDE SERVICES							
601-0923-100	MCO ALLOCATED LABOR	.00	.00	.00	81,470.79	.00	.00
601-0923-200	OUTSIDE EXPENSES	13,489.00	18,210.00	15,155.00	14,513.88	21,770.00	16,018.00
	Total OUTSIDE SERVICES:	13,489.00	18,210.00	15,155.00	95,984.67	21,770.00	16,018.00
INSURANCE EXPENSE							
601-0924-200	INSURANCE EXPENSES	14,110.00	14,108.00	13,347.00	6,674.00	13,347.00	13,828.00
	Total INSURANCE EXPENSE:	14,110.00	14,108.00	13,347.00	6,674.00	13,347.00	13,828.00
EMPLOYEE PENSION AND BENEFIT							
601-0926-200	EMPLOYEE PENSION/BENEFIT E	230.00	458.44	.00	3.62	4.00	.00
	Total EMPLOYEE PENSION AND BENEFIT:	230.00	458.44	.00	3.62	4.00	.00
REGULATORY COMM. EXPENSE							
601-0928-200	REGULATORY COMM. EXPENSE	8,500.00	8,258.77	1,800.00	864.56	1,296.00	1,800.00
	Total REGULATORY COMM. EXPENSE:	8,500.00	8,258.77	1,800.00	864.56	1,296.00	1,800.00
MISC GENERAL EXPENSE							
601-0930-200	MISC GENERAL EXPENSES	10,000.00	.00	10,000.00	.00	.00	.00
	Total MISC GENERAL EXPENSE:	10,000.00	.00	10,000.00	.00	.00	.00
TRANSPORTATION EXPENSE							
601-0933-200	TRANSPORTATION EXPENSES	8,000.00	8,578.35	9,000.00	5,524.41	7,230.00	9,000.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total TRANSPORTATION EXPENSE:		8,000.00	8,578.35	9,000.00	5,524.41	7,230.00	9,000.00
GENERAL PLANT							
601-0935-100	LABOR	15,325.00	4,597.02	9,780.00	6,517.66	9,776.00	10,800.00
601-0935-200	MAINTENANCE GENERAL	32,500.00	10,747.17-	32,500.00	22,149.23	28,170.00	33,000.00
Total GENERAL PLANT:		47,825.00	6,150.15-	42,280.00	28,666.89	37,946.00	43,800.00
CAPITAL OUTLAY-OTHER EXPENSE							
601-0977-200	HYDRANTS	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00
601-0977-229	WELL 1 & 3 CHLORINE UPGRAD	35,000.00	.00	35,000.00	.00	.00	5,000.00
601-0977-234	WELHOUSE DRIVE	.00	.41	.00	.00	.00	.00
601-0977-235	WELL #2 PULL AND INSPECTION	90,000.00	32,623.00	.00	.00	.00	.00
601-0977-236	SCADA SYSTEM UPGRADE/REP	50,000.00	.00	50,000.00	.00	.00	50,000.00
601-0977-237	WELL #3 RESIN REPLACEMENT	125,000.00	.00	125,000.00	.00	.00	.00
601-0977-238	WELL #2 RESIN REPLACEMENT	100,000.00	.00	100,000.00	.00	.00	.00
601-0977-239	CORROSION CONTROL CHEMIC	30,000.00	.00	35,000.00	3,468.75	35,000.00	5,000.00
601-0977-240	SCHINDLER DRIVE RECONSTRU	.00	.00	445,515.00	316,911.72	350,000.00	.00
601-0977-241	WELL #1 ROOF REPLACEMENT	.00	.00	55,000.00	1,697.00	1,353.00	75,000.00
601-0977-242	PRIVATE LEAD FUNDING	.00	.00	100,000.00	5,830.00	5,830.00	250,000.00
601-0977-243	CTH N WASHINGTON RELAY	.00	.00	.00	.00	.00	222,675.00
601-0977-244	WELL #2 GARAGE ROOF REPLA	.00	.00	.00	.00	.00	6,000.00
601-0977-245	2017 PICKUP TRUCK REPLACEM	.00	.00	.00	.00	.00	50,000.00
601-0977-246	WELL #3 ROOF REPLACEMENT	.00	.00	.00	.00	.00	27,000.00
601-0977-247	ELECTRIC PIPE FREEZER	.00	.00	.00	.00	.00	6,500.00
Total CAPITAL OUTLAY-OTHER EXPENSE:		455,000.00	32,623.41	970,515.00	327,907.47	417,183.00	722,175.00
Total Expenditure:		2,077,767.00	1,873,075.24	2,728,691.00	1,389,889.72	2,040,633.57	2,450,000.00
PUBLIC CHARGES FOR SERVICES							
601-46-0461	METERED SALES-RESIDENTIAL	515,000.00	535,515.58	629,462.00	374,954.73	523,150.00	530,000.00
601-46-0462	METERED SALES-COMMERCIA	82,000.00	90,357.11	100,260.00	51,006.08	92,700.00	95,000.00
601-46-0463	METERED SALES-INDUSTRIAL	70,000.00	67,379.80	77,397.00	39,719.91	72,220.00	75,000.00
601-46-0464	METERED SALES-MULTI FAM R	59,000.00	65,254.06	72,457.00	61,357.74	76,756.00	76,500.00
601-46-0466	OTHER SALES-PUBLIC AUTHO	18,000.00	23,586.14	17,000.00	12,684.30	16,912.40	17,000.00
601-46-0467	WHOLESALE WATER	555,000.00	692,893.86	682,650.00	528,657.39	721,348.00	720,000.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
601-46-0469	PRIVATE FIRE PROTECTION	41,000.00	39,564.00	45,000.00	24,183.00	43,768.00	45,000.00
Total PUBLIC CHARGES FOR SERVICES:		1,340,000.00	1,514,550.55	1,624,226.00	1,092,563.15	1,546,854.40	1,558,500.00
INTERGOVN CHRGS FOR SERVICES							
601-47-0470	HYDRANT RENTAL-KIMBERLY	320,000.00	330,843.11	395,000.00	225,712.31	400,000.00	400,000.00
601-47-0471	HYDRANT RENTAL-WHOLESAL	64,000.00	63,360.00	89,000.00	42,240.00	88,360.00	89,000.00
601-47-0474	OTHER WATER REVENUES	10,000.00	20,650.82	15,000.00	7,508.15	26,500.00	25,000.00
601-47-0475	WATER LATERAL ASSESSMENT	1,896.00	4,535.50-	405.00	.00	.00	.00
601-47-0478	SALE OF SCRAP MATERIALS	.00	.00	.00	1,222.00	1,222.00	.00
Total INTERGOVN CHRGS FOR SERVICES:		395,896.00	410,318.43	499,405.00	276,682.46	516,082.00	514,000.00
MISCELLANEOUS REVENUE							
601-48-0419	INTEREST AND DIVIDENDS	11,000.00	20,741.38	22,500.00	15,134.45	21,196.00	22,500.00
601-48-0420	SPECIAL ASSESSMENT INTERE	157.00	51.70	150.00	.00	.00	.00
601-48-0421	ANTENNA RENTAL (JAN-JUN)	85,000.00	44,202.62	85,040.00	49,115.92	98,231.00	90,000.00
601-48-0480	FORFEITED DISCOUNTS	12,000.00	17,339.11	12,570.00	7,621.71	15,000.00	15,000.00
Total MISCELLANEOUS REVENUE:		108,157.00	82,334.81	120,260.00	71,872.08	134,427.00	127,500.00
OTHER FINANCING SOURCES							
601-49-0999	TRANSFERS	40,000.00	40,000.00	.00	.00	.00	250,000.00
601-49-4930	FUND BALANCE APPLIED	193,714.00	.00	484,800.00	.00	225,224.00-	.00
Total OTHER FINANCING SOURCES:		233,714.00	40,000.00	484,800.00	.00	225,224.00-	250,000.00
Total Revenue:		2,077,767.00	2,047,203.79	2,728,691.00	1,441,117.69	1,972,139.40	2,450,000.00
Total WATER DEPARTMENT:		.00	174,128.55	.00	51,227.97	68,494.17-	.00
CAPITAL PROJECTS FUND							
TAXES							
701-41-4111	TAX INCREMENT-TIF #5	.00	.00	.00	769,092.84	.00	787,471.00
701-41-4112	STATE-PERSONAL PROPERTY T	.00	.00	.00	21,259.52	.00	.00
701-41-4132	PILOT-US VENTURE	43,500.00	89,497.85	46,200.00	48,366.31	48,366.31	35,560.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total TAXES:		43,500.00	89,497.85	46,200.00	838,718.67	48,366.31	823,031.00
INTERGOVERNMENTAL REVENUES							
701-43-4356	STATE AID - COMPUTERS	41,259.00	41,258.62	41,259.00	41,258.62	41,258.62	41,259.00
Total INTERGOVERNMENTAL REVENUES:		41,259.00	41,258.62	41,259.00	41,258.62	41,258.62	41,259.00
INTERGOVERNMENTAL REVENUES							
701-44-4431	TIF#5 BUILDING PERMITS	10,000.00	2,075.00	.00	.00	.00	.00
701-44-4439	TIF 5 EROSION CONTROL PERMI	2,000.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		12,000.00	2,075.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
701-48-4811	INTEREST-TIF #5	1,000.00	117.14	120.00	27,100.15	36,133.44	40,000.00
Total MISCELLANEOUS REVENUE:		1,000.00	117.14	120.00	27,100.15	36,133.44	40,000.00
OTHER FINANCING SOURCES							
701-49-4930	FUND BALANCE APPLIED	106,824.00	.00	33,729.00-	.00	.00	425,281.00
701-49-4975	TRANSFR FROM DEBT SERVICE	.00	.00	.00	1,417,429.13	1,417,429.13	.00
Total OTHER FINANCING SOURCES:		106,824.00	.00	33,729.00-	1,417,429.13	1,417,429.13	425,281.00
Total Revenue:		204,583.00	132,948.61	53,850.00	2,324,506.57	1,543,187.50	1,329,571.00
LOCAL ROADS							
701-5341-200	ENGINEERING FEES	5,000.00	85.00	1,000.00	.00	500.00	1,000.00
Total LOCAL ROADS:		5,000.00	85.00	1,000.00	.00	500.00	1,000.00
STREET TRUST							
701-5700-902	INCENTIVES TID 5	35,000.00	70,415.74	37,578.00	37,578.82	37,578.82	39,335.00
701-5700-921	TRANSFER TO DEBT SERVICE	.00	.00	.00	371,260.00	.00	.00
701-5700-925	TIF #5 EXPENDITURES	14,583.00	14,584.00	15,272.00	37,833.00	37,833.00	19,225.00
701-5700-932	STREET CONSTRUCTION	150,000.00	14,768.16	.00	.00	.00	.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total STREET TRUST:		199,583.00	99,767.90	52,850.00	446,671.82	75,411.82	58,560.00
BOND ISSUANCE							
701-6720-200	TRANSFERS OUT	.00	.00	.00	.00	.00	482,540.00
Total BOND ISSUANCE:		.00	.00	.00	.00	.00	482,540.00
Total Expenditure:		204,583.00	99,852.90	53,850.00	446,671.82	75,911.82	542,100.00
Total CAPITAL PROJECTS FUND:		.00	33,095.71	.00	1,877,834.75	1,467,275.68	787,471.00
TIF #6							
TAXES							
702-41-4111	TAX INCREMENT-TIF #6	.00	.00	.00	2,592,739.72	.00	2,668,279.00
702-41-4112	TIF #4 DONOR TAX INCREMENT	215,000.00	.00	.00	240,820.88	.00	.00
702-41-4113	STATE-PERSONAL PROPERTY T	.00	.00	.00	3,981.98	.00	.00
702-41-4132	PILOT	500.00	6,626.00	76,030.00	79,584.76	79,585.00	.00
Total TAXES:		215,500.00	6,626.00	76,030.00	2,917,127.34	79,585.00	2,668,279.00
LICENSES AND PERMITS							
702-44-4429	TIF#6 PUD PLAT REVIEW FEES	.00	50.00	50.00	.00	.00	.00
702-44-4431	BUILDING PERMITS	8,000.00	5,499.82	.00	.00	.00	.00
702-44-4433	ELECTRICAL PERMITS	3,000.00	3,211.80	.00	.00	.00	.00
702-44-4434	PLUMBING PERMITS	5,000.00	1,191.90	.00	.00	.00	.00
702-44-4435	HVAC-HEATING & AIR CONDITIO	5,000.00	1,264.27	.00	.00	.00	.00
702-44-4436	CONSTRUCTION PERMITS	.00	2,850.00	.00	.00	.00	.00
702-44-4438	IMPACT FEES	5,000.00	3,000.00	.00	.00	.00	.00
702-44-4439	TIF 6 EROSION CONTROL PERMI	2,000.00	.00	.00	.00	.00	.00
Total LICENSES AND PERMITS:		28,000.00	17,067.79	50.00	.00	.00	.00
MISCELLANEOUS REVENUE							
702-48-4811	INTEREST-TIF #6	25,000.00	32,842.89	30,000.00	88,318.19	117,728.15	115,000.00
702-48-4820	WE ENERGIES GAS REBATES	.00	17,600.00	.00	1,350.00	1,350.00	.00
702-48-4821	WE ENERGIES ELECTRIC REBA	.00	14,567.88	.00	.00	.00	.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
702-48-4832	SALE OF LAND	.00	.00	.00	6,382.00	6,382.00	.00
Total MISCELLANEOUS REVENUE:		25,000.00	65,010.77	30,000.00	96,050.19	125,460.15	115,000.00
OTHER FINANCING SOURCES							
702-49-4930	FUND BALANCE APPLIED	1,681,631.00	.00	2,101,897.00	.00	.00	3,235,598.00
702-49-4940	COMBINED LOCKS STORM COS	10,000.00	498,791.90	20,000.00	132,275.63	132,275.63	20,000.00
702-49-4975	TRANSFER FROM DEBT SERVIC	.00	.00	.00	4,926,609.97	5,167,430.85	.00
Total OTHER FINANCING SOURCES:		1,691,631.00	498,791.90	2,121,897.00	5,058,885.60	5,299,706.48	3,255,598.00
Total Revenue:		1,960,131.00	587,496.46	2,227,977.00	8,072,063.13	5,504,751.63	6,038,877.00
LEGAL FEES							
702-5130-200	LEGAL FEES	70,000.00	5,141.63	7,000.00	5,113.77	6,818.19	7,000.00
Total LEGAL FEES:		70,000.00	5,141.63	7,000.00	5,113.77	6,818.19	7,000.00
ADMINISTRATIVE							
702-5141-100	WAGES/SALARIES	45,901.00	48,272.33	49,571.00	36,917.44	41,297.52	54,092.00
702-5141-160	SOCIAL SECURITY	3,511.43	3,406.42	3,767.00	3,031.49	3,411.72	4,138.00
702-5141-161	RETIREMENT	3,190.12	3,269.63	3,569.00	2,746.45	3,091.23	3,922.00
702-5141-162	HEALTH INSURANCE	1,878.00	1,878.00	1,878.00	1,486.75	1,669.33	1,878.00
702-5141-164	LIFE INSURANCE	17.50	15.90	22.00	17.64	18.77	28.00
702-5141-165	LONG-TERM DISABILITY	234.09	235.44	248.00	202.25	215.21	263.00
702-5141-200	ADMINISTRATIVE EXPENSES	500.00	5.58	500.00	.00	100.00	500.00
Total ADMINISTRATIVE:		55,232.14	57,083.30	59,555.00	44,402.02	49,803.78	64,821.00
CENTRAL OFFICE							
702-5143-100	WAGES/SALARIES	39,578.86	36,563.86	55,271.00	38,912.35	43,972.01	56,363.00
702-5143-102	OVERTIME WAGES	.00	103.90	.00	245.20	314.25	.00
702-5143-103	PART-TIME WAGES	5,740.00	3,404.54	.00	.00	.00	.00
702-5143-160	SOCIAL SECURITY	3,466.89	2,807.40	4,201.00	2,746.42	3,120.63	4,312.00
702-5143-161	RETIREMENT	3,149.66	2,763.62	3,980.00	2,819.23	3,188.49	4,086.00
702-5143-162	HEALTH INSURANCE	14,198.38	13,968.43	22,776.00	15,257.15	16,644.57	24,183.00
702-5143-163	DENTAL INSURANCE	92.52	126.58	209.00	101.93	114.42	209.00
702-5143-164	LIFE INSURANCE	50.00	27.22	36.00	21.20	22.61	28.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
702-5143-165	LONG-TERM DISABILITY	172.58	171.48	298.00	210.48	224.50	287.00
702-5143-200	CENTRAL OFFICE EXPENSE	18,538.00	33,168.84	23,055.00	22,974.15	23,055.00	24,114.00
Total CENTRAL OFFICE:		84,986.89	93,105.87	109,826.00	83,288.11	90,656.48	113,582.00
RE-ASSESSMENT							
702-5153-100	WAGES/SALARIES	38,017.51	38,951.35	38,200.00	31,022.02	35,142.29	42,449.00
702-5153-160	SOCIAL SECURITY	2,908.34	3,213.63	2,903.00	2,555.18	2,892.71	3,247.00
702-5153-161	RETIREMENT	2,642.22	2,707.08	2,750.00	2,233.66	2,530.35	3,078.00
702-5153-162	HEALTH INSURANCE	11,358.70	3,004.80	11,388.00	2,378.80	2,670.87	3,005.00
702-5153-163	DENTAL INSURANCE	104.45	.00	86.00	.00	.00	.00
702-5153-164	LIFE INSURANCE	14.00	11.28	16.00	13.10	13.97	16.00
702-5153-165	LONG-TERM DISABILITY	193.89	197.16	197.00	168.50	179.73	216.00
702-5153-200	COMMUNITY DEV-ASSESS EXPE	.00	.00	.00	5,050.69	8,000.00	1,000.00
Total RE-ASSESSMENT:		55,239.11	48,085.30	55,540.00	43,421.95	51,429.92	53,011.00
UTILITIES							
702-5160-234	UTILITIES EXPENSE	2,500.00	3,318.49	3,500.00	9,925.20	11,600.00	8,000.00
Total UTILITIES:		2,500.00	3,318.49	3,500.00	9,925.20	11,600.00	8,000.00
STREET DEPARTMENT EQUIPMENT							
702-5331-100	WAGES/SALARIES	53,655.62	47,292.60	51,995.00	37,281.15	41,568.33	55,348.00
702-5331-102	OVERTIME WAGES	.00	610.68	.00	430.31	541.28	1,000.00
702-5331-160	SOCIAL SECURITY	4,104.65	3,633.47	3,952.00	2,831.04	3,172.96	4,311.00
702-5331-161	RETIREMENT	3,729.07	3,256.80	3,744.00	2,710.10	3,025.15	4,085.00
702-5331-162	HEALTH INSURANCE	16,630.31	9,067.25	11,469.00	7,264.99	7,856.86	15,517.00
702-5331-163	DENTAL INSURANCE	163.25	83.72	96.00	58.51	63.69	135.00
702-5331-164	LIFE INSURANCE	123.05	45.23	57.00	42.37	44.28	57.00
702-5331-165	LONG-TERM DISABILITY	273.64	234.97	256.00	194.32	204.11	282.00
702-5331-200	STREETS EXPENSES	10,000.00	90.00	10,000.00	767.88	3,000.00	10,000.00
Total STREET DEPARTMENT EQUIPMENT:		88,679.59	64,314.72	81,569.00	51,580.67	59,476.66	90,735.00
LOCAL ROADS							
702-5341-200	ENGINEERING FEES	50,000.00	12,358.30	25,000.00	37,545.71	45,912.23	50,000.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total LOCAL ROADS:		50,000.00	12,358.30	25,000.00	37,545.71	45,912.23	50,000.00
SANITARY SEWERS							
702-5360-299	SANITARY SEWERS	5,000.00	5,525.00	5,000.00	.00	.00	5,000.00
Total SANITARY SEWERS:		5,000.00	5,525.00	5,000.00	.00	.00	5,000.00
STORM WATER							
702-5370-200	STORM SEWERS	5,000.00	2,500.00	5,000.00	136.50	1,000.00	500.00
702-5370-293	CEDARS EAST POND	2,000.00	35,283.13	5,000.00	9,253.87	10,000.00	10,000.00
702-5370-295	MEMORIAL POND	2,000.00	776.25	1,000.00	607.00	1,000.00	1,000.00
702-5370-297	TREATY POND	2,000.00	958.79	1,000.00	585.00	1,000.00	1,000.00
702-5370-299	CEDARS WEST POND	2,000.00	1,015.23	1,000.00	3,088.45	4,000.00	3,000.00
Total STORM WATER:		13,000.00	40,533.40	13,000.00	13,670.82	17,000.00	15,500.00
PARK EQUIPMENT							
702-5520-100	WAGES/SALARIES	31,885.00	27,308.73	32,344.00	23,005.70	25,621.11	34,835.00
702-5520-102	OVERTIME WAGES	.00	285.66	.00	112.78	127.98	500.00
702-5520-103	TIF PARKS PART-TIME WAGES	10,000.00	.00	10,000.00	.00	.00	10,000.00
702-5520-160	SOCIAL SECURITY	2,439.17	2,203.45	3,218.00	1,826.50	2,048.86	3,468.00
702-5520-161	RETIREMENT	2,215.98	1,893.85	3,049.00	1,664.30	1,853.61	3,287.00
702-5520-162	HEALTH INSURANCE	9,645.83	5,239.39	6,524.00	4,346.47	4,678.71	10,920.00
702-5520-163	DENTAL INSURANCE	117.50	34.57	39.00	29.11	30.08	95.00
702-5520-164	LIFE INSURANCE	27.45	22.09	30.00	24.42	25.55	32.00
702-5520-165	LONG-TERM DISABILITY	162.61	136.85	159.00	127.50	133.81	178.00
702-5520-200	PARKS EXPENSES	500.00	270.00	500.00	977.51	1,200.00	1,200.00
Total PARK EQUIPMENT:		56,993.54	37,394.59	55,863.00	32,114.29	35,719.71	64,515.00
CAPITAL EXPENDITURES							
702-5700-900	BANK FEES	.00	.00	.00	55.74	60.00	.00
702-5700-901	BOND FEES	.00	.00	.00	150.00	150.00	150.00
702-5700-902	INCENTIVES	750,000.00	683,235.68	797,165.00	822,972.57	822,972.57	967,425.00
702-5700-908	SIDEWALKS	500.00	78,951.00	.00	.00	.00	35,000.00
702-5700-912	PARKS EXPENSE	.00	101.03	.00	.00	.00	.00
702-5700-913	OVERLOOK-CENTRAL	688,000.00	514,020.28	300,000.00	86,864.63	90,000.00	500.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
702-5700-920	LAND PURCHASE	.00	196,125.85	250,000.00	916,520.00	916,520.00	.00
702-5700-922	TRANSFER TO DEBT SERVICE	.00	.00	.00	2,435,682.25	2,435,682.25	2,257,014.00
702-5700-925	TIF #6 EXPENDITURES	10,000.00	5,975.57	5,000.00	754.70	1,000.00	5,000.00
702-5700-930	ENVIROMENTAL	5,000.00	.00	5,000.00	10,000.00	10,000.00	5,000.00
702-5700-932	STREET CONSTRUCTION	10,000.00	102,541.17	155,000.00	14,403.85	155,000.00	30,000.00
702-5700-950	WATERMAINS	5,000.00	2,500.00	.00	1,935.00	2,000.00	.00
702-5700-955	SERVICES	10,000.00	7,288.00	14,959.00	7,478.00	14,959.00	9,612.00
702-5700-971	Trail	.00	53,744.07	285,000.00	21,446.59	46,450.00	.00
Total CAPITAL EXPENDITURES:		1,478,500.00	1,644,482.65	1,812,124.00	4,318,263.33	4,494,793.82	3,309,701.00
PRINCIPAL & INTEREST							
702-6720-200	TRANSFERS OUT	.00	40,000.00	.00	.00	.00	2,257,014.00
Total PRINCIPAL & INTEREST:		.00	40,000.00	.00	.00	.00	2,257,014.00
Total Expenditure:		1,960,131.27	2,051,343.25	2,227,977.00	4,639,325.87	4,863,210.79	6,038,879.00
Total TIF #6:		.27-	1,463,846.79-	.00	3,432,737.26	641,540.84	2.00-
COMMUNITY DEVELOPMT AUTHORITY							
MISCELLANEOUS REVENUE							
703-48-4810	INTEREST INCOME	.00	154,403.17	152,190.00	.00	152,190.00	147,190.00
703-48-4820	LEASE INCOME	.00	120,000.00	125,000.00	.00	125,000.00	130,000.00
Total MISCELLANEOUS REVENUE:		.00	274,403.17	277,190.00	.00	277,190.00	277,190.00
Total Revenue:		.00	274,403.17	277,190.00	.00	277,190.00	277,190.00
DEPARTMENT: 00							
703-5700-925	ADMINISTRATION COSTS	.00	.00	.00	.09	.09	.00
Total DEPARTMENT: 00:		.00	.00	.00	.09	.09	.00
DEPARTMENT: 10							
703-5810-705	BOND PRINCIPAL	120,000.00	120,000.00	125,000.00	.00	125,000.00	130,000.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total DEPARTMENT: 10:		120,000.00	120,000.00	125,000.00	.00	125,000.00	130,000.00
INTEREST ON DEBT							
703-5820-705	BOND INTEREST	156,990.00	165,213.50	152,190.00	.00	152,190.00	147,190.00
Total INTEREST ON DEBT:		156,990.00	165,213.50	152,190.00	.00	152,190.00	147,190.00
Total Expenditure:		276,990.00	285,213.50	277,190.00	.09	277,190.09	277,190.00
Total COMMUNITY DEVELOPMT AUTHORITY:		276,990.00-	10,810.33-	.00	.09-	.09-	.00
FUND: 704							
SOURCE: 48							
704-48-4810	INTEREST INCOME	.00	266,564.93	50,000.00	30,224.67	40,299.55	38,400.00
Total SOURCE: 48:		.00	266,564.93	50,000.00	30,224.67	40,299.55	38,400.00
SOURCE: 49							
704-49-4900	BOND PROCEEDS	.00	2,125,000.00	.00	.00	.00	.00
704-49-4930	FUND BALANCE APPLIED	10,316,000.00	.00	442,550.00	.00	.00	.00
704-49-4950	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	467,100.00
Total SOURCE: 49:		10,316,000.00	2,125,000.00	442,550.00	.00	.00	467,100.00
Total Revenue:		10,316,000.00	2,391,564.93	492,550.00	30,224.67	40,299.55	505,500.00
DEPARTMENT: 30							
704-5130-200	LEGAL FEES	1,000.00	2,550.00	2,550.00	.00	2,000.00	500.00
Total DEPARTMENT: 30:		1,000.00	2,550.00	2,550.00	.00	2,000.00	500.00
DEPARTMENT: 31							
704-5131-200	LEASE EXPENSES	115,000.00	134,824.44	60,000.00	38,570.00	38,570.00	.00

Account Number	Account Title	2025 Prior year Budget	2025 Prior year Actual	2026 Current year Budget	2026 Current year Actual	2026-26 Current year Projected budget	2027 Requested Budget
Total DEPARTMENT: 31:		115,000.00	134,824.44	60,000.00	38,570.00	38,570.00	.00
DEPARTMENT: 32							
704-5132-200	ENGINEERING EXPENSES	200,000.00	171,322.74	5,000.00	12,444.48	16,551.16	5,000.00
Total DEPARTMENT: 32:		200,000.00	171,322.74	5,000.00	12,444.48	16,551.16	5,000.00
DEPARTMENT: 00							
704-5700-001	CAPITAL OUTLAY	10,000,000.00	9,591,517.29	425,000.00	288,430.23	425,000.00	500,000.00
704-5700-901	BOND FEES	.00	.00	.00	1,200.00	1,200.00	.00
Total DEPARTMENT: 00:		10,000,000.00	9,591,517.29	425,000.00	289,630.23	426,200.00	500,000.00
Total Expenditure:		10,316,000.00	9,900,214.47	492,550.00	340,644.71	483,321.16	505,500.00
Total FUND: 704:		.00	7,508,649.54-	.00	310,420.04-	443,021.61-	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		29,253,707.00	20,910,180.08	21,182,368.00	25,424,312.62	26,927,084.63	25,732,537.00
Total Expenditure:		29,530,697.35	28,873,247.38	21,182,368.00	26,540,286.23	26,194,774.57	25,054,720.00
Grand Revenue Total:		29,253,707.00	20,910,180.08	21,182,368.00	25,424,312.62	26,927,084.63	25,732,537.00
Grand Expenditure Total:		29,530,697.35	28,873,247.38	21,182,368.00	26,540,286.23	26,194,774.57	25,054,720.00
Grand Totals:		276,990.35-	7,963,067.30-	.00	1,115,973.61-	732,310.06	677,817.00

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals by account type with revenue and expenditure totals



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Kimberly Avenue & Sidney Street Public Parking Lot – Fence Installation

REPORT PREPARED BY: Anna Huber, Deputy Director of Public Works

REPORT DATE: 10/05/2026

ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report DLB

See additional comments attached _____

EXPLANATION:

As part of the Parking Lot Project at Kimberly Avenue and Sidney Street, Village staff is recommending the installation of a 6-foot vinyl privacy fence along the property line adjacent to the neighboring residence. The proposed fence would be owned by the Village of Kimberly and would be similar in appearance to the fence installed across the alley by Footworks.

The fence would serve two purposes, help reduce vehicle headlights from the parking lot shining into the neighboring residence and provide a visual and physical barrier between the parking lot and the neighboring property.

Village staff requested quotes for the proposed fence installation. Two quotes were received: MiT Fence: \$5200 and Security Fence: \$4672

Based on the quotes received, Security Fence provided the lowest cost at \$4,672.

RECOMMENDED ACTION: Staff recommends that the Village Board approve the installation of a 6-foot vinyl privacy fence by Security Fence in the amount of \$4,672 to be paid for by TID 6 Project Fund Expenditures 702-5700-925.



426 W. Kimberly Ave.
Kimberly, WI 54136

VILLAGE OF KIMBERLY

Excavate in the Public Right of Way Application

p 920-788-7507

www.vokimberlywi.gov
streets@vokimberlywi.gov

ALLOW 5-10 BUSINESS DAYS FOR APPROVAL

Applicant	☐ Facility Owner ☐ Property Owner ☐ Contractor ☐ Other (describe) _____
Applicant Information	Company Name _____ Phone _____ Address 129 N Sidney St Kimberly, WI 54136 Contact _____ Email _____
Category	☐ New ☐ Replacement ☐ Repair ☐ Abandonment/Removal
Project Site	Address 129 N Sidney St Kimberly, WI 54136
Project Description	Construct residential garage apron/ramp connecting existing garage slab to alley/right-of-way. Grade existing dirt/gravel and install concrete garage apron.
Project Details	Estimated Start Date: 10/5/2026 Estimated End Date: _____ Utility Construction \$100: ☐ Electric ☐ Fiber ☐ Cable ☐ Gas Main ☐ Watermain ☐ Electric Service ☐ Gas Service ☐ Fiber Service Sidewalk/Driveway Apron/Other: ☐ Sidewalk ☐ Driveway Apron ☐ Curb Cut – Sawcut opening ☐ Curb Cut – Remove and Repour ☐ New Home \$300 ■ Other _____ Installation Method: ☐ Open Cut ☐ Overhead ☐ Trenchless
Damages/ Restoration	Check all that Apply Existing Surfaces that will be damaged: ☐ Concrete Street \$250 ☐ Asphalt Street \$250 ☐ Curb and Gutter \$250 ☐ Sidewalk \$50 ☐ Apron \$50 ☐ Grass \$50
Restoration Requirements	Check all that Apply Backfill Material: ☐ Excavated Material ☐ Compact Granular ☐ Aggregate Slurry ☐ Flowable Fill Surface Material: ☐ Concrete ☐ Asphalt ☐ Other _____ Estimated Restoration Date: 10/9/2026 (Temp.) Estimated Restoration Date: _____ (Perm.)

This permit approval is subject to the following conditions: 1. Permittee is responsible to obtain any further permits that may be required for this project. 2. Permittee shall install the proposed facilities as shown on the plan(s) that were submitted to the Village of Kimberly. 3. The field representative shall have a copy of the approved permit on-site at all times including traffic control plan. 4. Any facilities installed as part of this permit shall be installed at least 5 feet from all existing village facilities. 5. This permit is subject to IMMEDIATE REVOCATION and/or issuance of a MUNICIPAL CITATION if conditions of the permit are not met. 6. This permit is subject to IMMEDIATE REVOCATION if unfavorable traffic conditions develop during the period the obstruction is permitted. 7. Pot holing will be required for any facility that will cross a 12" or larger water main or where deemed necessary by engineer/inspector. This permit is issued to the applicant upon payment of the permit fee and is expressly limited to the location and type described herein. The applicant, in exchange for receiving this permit, warrants that all street excavations shall be performed in conformity to Village ordinance, standards and specifications, be properly barricaded and lighted, and be performed in a workmanlike manner. In the event that the Village Specifications and/or permit conditions are not followed, the applicant agrees to assume liability for any costs incurred by the Village for corrective work required to bring the subject area into compliance with said Specifications. By applying for and accepting this permit, permit holder agrees to assume liability for any and all damages resulting from his occupancy, use or excavation of the street or premises. No work shall commence prior to approval of this permit by the Department of Public Works. The applicant shall make all permanent or temporary repairs to any/all excavations caused by the work done herein as directed by the Village. All repairs shall be done in accordance with standards and specifications in place at the time this permit is issued. The applicant further understands that if the permanent repairs are to be made by the Village in the year following the excavation, or when deemed practicable by the Village, ALL COSTS OF PERMANENT REPAIRS SHALL BE BILLED BACK TO THE APPLICANT, AND THE APPLICANT AGREES TO PAY THE SAME UPON RECEIPT OF THE INVOICE. My signature, as the applicant/permittee, acknowledges that I have read the above, understand the same and agree to be bound by the terms herein.

Signature: _____ Date: _____

FOR OFFICE USE ONLY

Permit #: _____ Date Issued: _____ Expires (30 days): _____

Base Fee: _____ Per Foot Fee: _____ Total Fees Due: _____

Approved By: _____ Date: _____

☐ Hold Harmless ☐ Proof of Insurance ☐ Bid Bond Required Approved/By: _____ Date: _____

☐ Restaking Required \$40 ☐ Traffic Plan Needed ☐ Traffic Plan Approved/By: _____ Date: _____

Ashley Adams
129 N Sidney St
Kimberly, WI 54136

[REDACTED]
[REDACTED]

September 29th, 2026

Village President and Members of the Village Board
Village of Kimberly
515 W Kimberly Ave
Kimberly, WI 54136

Re: Garage Apron Permit Request

Dear Village President and Members of the Village Board:

I am writing to respectfully request reconsideration and approval for the installation of a concrete garage apron serving the detached garage at my property located at 129 North Sidney St in Kimberly.

I understand that my initial request was declined based upon Section 240-2A(2) of the Municipal Code, which provides:

“The number of driveways to serve an individual property fronting on a street shall be one. In the case of a property with access from an alley, the number of driveway access shall be one, be it either from the street or from the alley. This rule shall apply to each property, except where deemed necessary and feasible by the Village Board for reasonable and adequate service to the property, considering the safety, convenience and utility of the street or alley.”

I respectfully ask the Village Board to consider the exception provided within this section of the ordinance based upon the particular circumstances of my property.

The front of my property faces North Sidney Street and already has driveway access from North Sidney Street. My detached garage, however, is located toward the rear of the property and faces the alleyway between North Sidney Street and North Main Street. I am requesting permission to install a concrete garage ramp/apron from the garage to the alleyway.

The proposed concrete apron would be approximately 16 feet wide and 8 feet 5 inches in length, or approximately 128 square feet. The purpose of the project is to provide a stable, durable surface for entering and exiting the detached garage and accessing the alley.

Currently, the area between the garage and alley is not paved, and regular vehicle traffic over the existing ground surface can cause rutting, erosion, and deterioration. A concrete apron would provide a defined and improved surface while minimizing disturbance to the surrounding area.

I understand and respect the Village's interest in limiting unnecessary driveway access and maintaining the safety, convenience, and utility of the street and alley system. In this case, however, the proposed apron would serve the existing detached garage and would not create an additional driveway onto North Sidney Street. The garage already faces the alley, and the proposed improvement would simply provide a permanent paved connection between the garage and the existing alley.

I have also included photographs with this letter to help illustrate the property and the surrounding area. The photographs identify my property and also show 115 N. Sidney Street, which has driveway access from the front of the property onto North Sidney Street as well as a concrete apron extending from the rear of its garage to the same alleyway between North Sidney Street and North Main Street.

I respectfully request that the Village Board consider these circumstances and exercise the exception provided under Section 240-2A(2) to approve the proposed concrete garage apron. I believe the improvement would provide reasonable and adequate access to my detached garage without creating an additional street driveway and would improve the condition and usability of the area between the garage and alley.

I appreciate the Board's consideration of my request and would be happy to provide any additional information, measurements, photographs, or other documentation that may assist in reviewing the proposal.

Thank you for your time and consideration.

Respectfully,

Ashley Adams

Enclosures:

- 1.) Photo - Aerial view of the back of the properties facing North Sidney St
- 2.) Photo – Back of the garage that faces the alleyway between N Sidney St and N Main St
- 3.) Photo – Back of the garage that faces the alleyway between N Sidney St and N Main St
- 4.) Photo – Example of property 2 hours down on 115 N Sidney St.

1.)



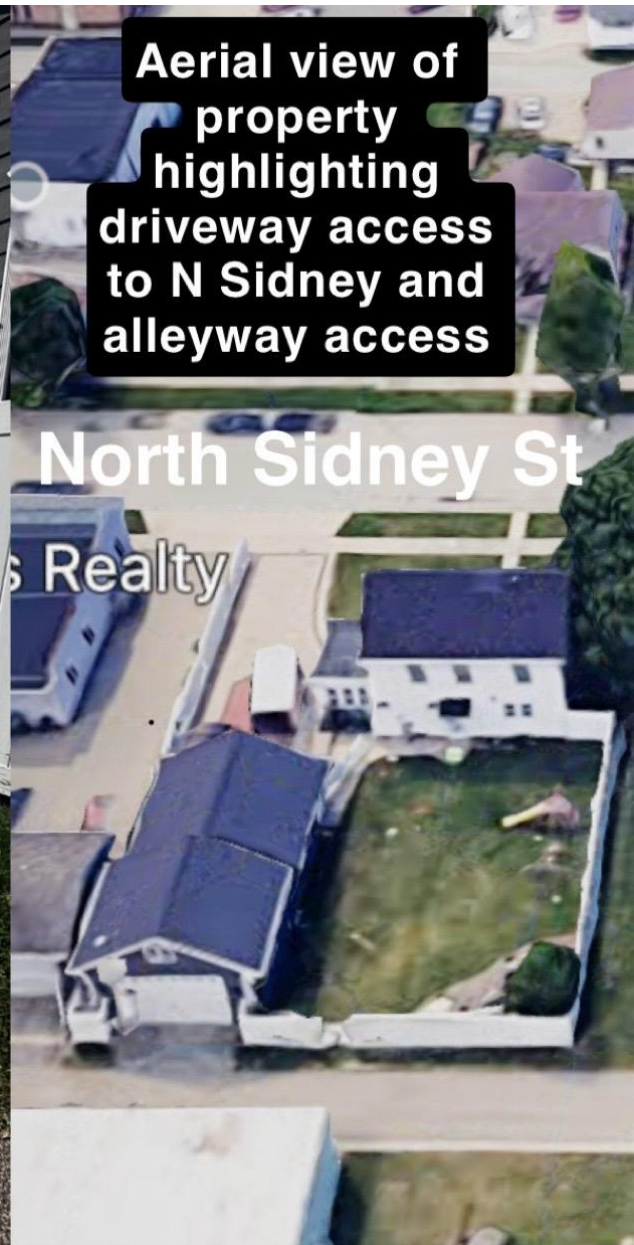
2.)



3.)



4.)





October 1, 2026

Village of Kimberly
515 W Kimberly Avenue
Kimberly, WI 54136

Re: Village of Kimberly
2026 Utility Reconstruction
Schindler Dr, Fulcer Ave & Pine/Walnut Alley
Certificate for Payment #7
McM. No. K0001-09-25-00632

Enclosed herewith is Certificate for Payment #7 for the above referenced project. This Certificate is issued to Donald Hietpas & Sons, Inc. in the amount of \$298,013.95 for partial payment for work performed through September 30, 2026.

Please process the enclosed, and forward payment to Donald Hietpas & Sons, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "B. Werner".

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

BDW:car

Enclosure: Certificate for Payment #7

McMAHON

ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

1445 McMAHON DRIVE PO BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY
515 W Kimberly Avenue
Kimberly, WI 54136

Contract No. K0001-09-25-00632
Project File No. K0001-09-25-00632
Certificate No. Seven (7)
Issue Date: October 1, 2026
Project: 2026 Utility Reconstruction
Schindler Dr, Fulcer Ave & Pine/Walnut Alley

This Is To Certify That, In Accordance With The Contract Documents Dated: February 3, 2026

DONALD HIETPAS & SONS, INC.
1450 E North Avenue
PO Box 166
Little Chute, WI 54140

Is Entitled To Partial Payment For Work Performed Through: September 30, 2026

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

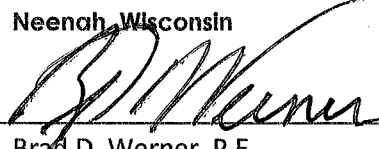
Original Contract	<u>\$1,399,913.40</u>
Net Change Orders	<u>\$0.00</u>
Current Contract Amount	<u>\$1,399,913.40</u>

Completed To Date	<u>\$1,384,173.28</u>
Retainage 2.5%	<u>\$34,997.84</u>
Subtotal	<u>\$1,349,175.44</u>
Previously Certified	<u>\$1,051,161.49</u>

Amount Due This Payment: \$298,013.95

Please process and forward payment to Donald Hietpas & Sons, Inc.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin


Brad D. Werner, P.E.

Vice President / Sr Municipal Engineer

APPLICATION
FOR PAYMENTVILLAGE OF KIMBERLY
515 WEST KIMBERLY AVE.
KIMBERLY, WIS. 54136

PROJECT:

CONTRACTOR	DONALD HIETPAS & SONS INC
Contract No.	K0001-09-25-00632
Project No.	K0001-09-25-00632
Application No.	ESTIMATE # 7
Application Date	9/30/2026
Period From	8/21/2026 to 9/30/2026

Application Is Made For Payment In Connection With The Above Contract.

The following documents are attached:

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

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

Original Contract	\$ 1,399,913.40	Completed To Date	\$ ~~1,383,459.20~~ ^{1,384,173.28}
Net Change Orders	\$	Retainage 2.5 %	\$ 34,997.87
Current Contract Amount	\$ 1,399,913.40	Subtotal	\$ ~~1,348,461.33~~ ^{1,349,175.44}
		Previous Applications	\$ <u>1,051,161.49</u>

Amount Due This Application:

^{298,013.95}
\$297,299.84

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

Dated 9/30 20 26

DONALD HIETPAS & SONS INC

COUNTY OF
STATE OFBy Jay S. Hietpas (contractor)
Project Manager
(name & title)
} ssBefore me on this 30 day of September 20 26 personally appeared Jay S. Hietpas_____ known to me, who being duly sworn, did depose and say that he/she is the
Project Manager of the Contractor above mentioned; that he/she

(title)

executed the above Application For Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission Expires: 11-13-2026

Patricia A. Hester
(Notary Public)

W:\WP\Foms\Bidding-Contract\App-Pay-McM.doc

CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY
2026 Utility Reconstruction
Schindler Drive, Fulcer Avenue and Pine/Walnut Alley
McM. No. K0001-09-25-00632

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

DONALD HIETPAS & SONS, INC.
1450 E. North Avenue
PO Box 166
Little Chute, WI 54140

SANITARY SEWER | Schindler Drive and Fulcer Avenue

Item	Description	Qty	Unit	BID QUANTITIES		CERT-PAYMENT 01		CERT-PAYMENT 02		CERT-PAYMENT 03		CERT-PAYMENT 04		CERT-PAYMENT 05		CERT-PAYMENT 06		CERT-PAYMENT 07		COMPLETED TO DATE	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
1.	Mobilization / Bonding	1	L.S.	\$2,279.34	\$2,279.34		\$0.00	1.00	\$2,279.34		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$2,279.34
2.	8 Inch SDR 35 PVC Sanitary Sewer	1,258	L.F.	\$80.00	\$100,640.00		\$0.00	1,254.50	\$100,360.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1,254.50	\$100,360.00
3.	4 Inch Sanitary Lateral - Excavated	35	L.F.	\$66.82	\$2,338.70		\$0.00	35.00	\$2,338.70		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	67.00	\$4,476.94
4.	4 inch HDPE DR 17 Sanitary Lateral - Pipe Burst in Right-of-Way	870	L.F.	\$5.05	\$4,393.50		\$0.00		\$0.00		\$0.00		\$3,499.65		\$0.00		\$0.00		\$0.00	693.00	\$3,499.65
5.	4" x 8" Wye Connection Including Riser	30	Ea.	\$298.00	\$8,940.00		\$0.00	28.00	\$8,344.00	1.00	\$298.00		\$0.00		\$0.00		\$0.00		\$0.00	29.00	\$8,642.00
6.	48 Inch Sanitary Manhole	37	V.F.	\$490.00	\$18,130.00		\$0.00	36.34	\$17,806.60		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	36.34	\$17,806.60
7.	Manhole Casting	4	Ea.	\$625.00	\$2,500.00		\$0.00	4.00	\$2,500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	4.00	\$2,500.00
8.	Post-Construction Mainline Cleaning and Televising (Approx. 1,298 ft.)	1	L.S.	\$1,947.08	\$1,947.08		\$0.00		\$0.00		\$0.00		\$1,947.08		\$0.00		\$0.00		\$0.00	1.00	\$1,947.08
9.	Post-Construction Lateral Televising	30	Ea.	\$98.98	\$2,969.40		\$0.00		\$0.00		\$0.00	30.00	\$2,969.40		\$0.00		\$0.00		\$0.00	30.00	\$2,969.40
10.	Sanitary Sewer Trench Compaction and Certification	1	L.S.	\$2,750.00	\$2,750.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00

SANITARY LATERAL WORK ON PRIVATE PROPERTY | Schindler Drive and Fulcer Avenue

Item	Description	Qty	Unit	BID QUANTITIES		CERT-PAYMENT 01		CERT-PAYMENT 02		CERT-PAYMENT 03		CERT-PAYMENT 04		CERT-PAYMENT 05		CERT-PAYMENT 06		CERT-PAYMENT 07		COMPLETED TO DATE	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
11.	Pipe Burst Set-Up Fee	29	Ea.	\$3,030.00	\$87,870.00		\$0.00		\$0.00		\$0.00	28.00	\$84,840.00		\$0.00		\$0.00		\$0.00	28.00	\$84,840.00
12.	4 Inch HDPE DR 17 Sanitary Lateral - Pipe Burst Private	1,000	L.F.	\$5.05	\$5,050.00		\$0.00		\$0.00		\$0.00	965.50	\$4,875.78		\$0.00		\$0.00		\$0.00	965.50	\$4,875.78
13.	Outside Spot Excavation	1	Ea.	\$505.00	\$505.00		\$0.00		\$0.00		\$0.00	1.00	\$505.00		\$0.00		\$0.00		\$0.00	1.00	\$505.00
14.	Outside Cleanout with Frost Sleeve	1	Ea.	\$252.50	\$252.50		\$0.00		\$0.00	1.00	\$252.50	1.00	\$252.50		\$0.00		\$0.00		\$0.00	2.00	\$505.00
15.	4 Inch Furnco Connection	44	Ea.	\$25.25	\$1,111.00		\$0.00		\$0.00		\$0.00	60.00	\$1,515.00		\$0.00		\$0.00		\$0.00	60.00	\$1,515.00
16.	4 Inch Bend	60	Ea.	\$20.20	\$1,212.00		\$0.00		\$0.00		\$0.00	34.00	\$686.80		\$0.00		\$0.00		\$0.00	34.00	\$686.80
17.	Inside Cleanout	29	Ea.	\$50.50	\$1,464.50		\$0.00		\$0.00		\$0.00	26.00	\$1,313.00		\$0.00		\$0.00		\$0.00	26.00	\$1,313.00
18.	Cleanout Cap	29	Ea.	\$10.10	\$292.90		\$0.00		\$0.00		\$0.00	23.00	\$232.30		\$0.00		\$0.00		\$0.00	23.00	\$232.30
19.	Floor Drain	29	Ea.	\$101.00	\$2,929.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
20.	Redi-Crete Floor Restoration	120	BAG	\$20.20	\$2,424.00		\$0.00		\$0.00		\$0.00	97.00	\$1,959.40		\$0.00		\$0.00		\$0.00	97.00	\$1,959.40
21.	CIPP Liner Set Up Cost	1	Ea.	\$1,262.50	\$1,262.50		\$0.00		\$0.00		\$0.00	1.00	\$1,262.50		\$0.00		\$0.00		\$0.00	1.00	\$1,262.50
22.	4 Inch CIPP Liner	40	L.F.	\$75.75	\$3,030.00		\$0.00		\$0.00		\$0.00	35.00	\$2,651.25		\$0.00		\$0.00		\$0.00	35.00	\$2,651.25
SUB-TOTAL (Bid Items 1. through 22., Inclusive)				\$254,291.42			\$0.00	\$133,628.64		\$2,688.74		\$108,509.66		\$0.00		\$0.00		\$0.00		\$244,827.04	

WATER MAIN | Schindler Drive and Fulcer Avenue

Item	Description	Qty	Unit	BID QUANTITIES		CERT-PAYMENT 01		CERT-PAYMENT 02		CERT-PAYMENT 03		CERT-PAYMENT 04		CERT-PAYMENT 05		CERT-PAYMENT 06		CERT-PAYMENT 07		COMPLETED TO DATE	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
23.	Mobilization / Bonding	1	L.S.	\$2,279.34	\$2,279.34		\$0.00	1.00	\$2,279.34		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$2,279.34
24.	Temporary Water Service	1	L.S.	\$12,400.00	\$12,400.00		\$0.00	1.00	\$12,400.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$12,400.00
25.	8 Inch PVC Water Main	1,500	L.F.	\$82.00	\$123,000.00		\$0.00	333.00	\$27,306.00	1,153.00	\$94,546.00		\$0.00		\$0.00		\$0.00		\$0.00	1,486.00	\$121,852.00
26.	6 Inch PVC Water Main	90	L.F.	\$101.00	\$9,090.00		\$0.00		\$0.00	82.50	\$8,332.50		\$0.00		\$0.00		\$0.00		\$0.00	82.50	\$8,332.50
27.	8 Inch Valve	7	Ea.	\$2,861.00	\$20,027.00		\$0.00	4.00	\$11,444.00	3.00	\$8,583.00		\$0.00		\$0.00		\$0.00		\$0.00	7.00	\$20,027.00
28.	6 Inch Valve	4	Ea.	\$2,076.00	\$8,304.00		\$0.00		\$0.00	4.00	\$8,304.00		\$0.00		\$0.00		\$0.00		\$0.00	4.00	\$8,304.00
29.	7.5 Foot Bury Hydrant	4	Ea.	\$6,100.00	\$24,400.00		\$0.00		\$0.00	4.00	\$24,400.00		\$0.00		\$0.00		\$0.00		\$0.00	4.00	\$24,400.00
30.	Salvage Existing Hydrant	3	Ea.	\$500.00	\$1,500.00		\$0.00		\$0.00	3.00	\$1,500.00		\$0.00		\$0.00		\$0.00		\$0.00	3.00	\$1,500.00
31.	1 Inch Water Service - Excavated	910	L.F.	\$63.00	\$57,330.00		\$0.00		\$0.00	899.00	\$56,637.00		\$0.00		\$0.00		\$0.00		\$0.00	899.00	\$56,637.00
32.	1 Inch Service Set	30	Ea.	\$525.00	\$15,750.00		\$0.00		\$0.00	29.00	\$15,225.00		\$0.00		\$0.00		\$0.00		\$0.00	29.00	\$15,225.00
33.	1-1/2 Inch Water Service - Excavated	20	L.F.	\$70.00	\$1,400.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
34.	1-1/2 Inch Water Service Set	1	Ea.	\$985.00	\$985.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
35.	Water Main Trench Compaction and Certification	1	L.S.	\$2,750.00	\$2,750.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
SUB-TOTAL (Bid Items 23. through 35., Inclusive)				\$279,215.34			\$0.00	\$53,429.34		\$217,527.50		\$0.00		\$0.00		\$0.00		\$0.00		\$270,956.84	

CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY
2026 Utility Reconstruction
Schindler Drive, Fulcer Avenue and Pine/Walnut Alley
McM. No. K0001-09-25-00632

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

DONALD HIETPAS & SONS, INC.
1450 E. North Avenue
PO Box 166
Little Chute, WI 54140

STORM SEWER | Schindler Drive and Fulcer Avenue

Item	Description	Qty	Unit	BID QUANTITIES		CERT-PAYMENT 01		CERT-PAYMENT 02		CERT-PAYMENT 03		CERT-PAYMENT 04		CERT-PAYMENT 05		CERT-PAYMENT 06		CERT-PAYMENT 07		COMPLETED TO DATE	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
36.	Mobilization / Bonding	1	L.S.	\$2,279.34	\$2,279.34	1.00	\$2,279.34		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$2,279.34
37.	4 Foot Diameter Storm Manhole	45	V.F.	\$545.50	\$24,547.50	33.62	\$18,339.71	11.06	\$6,033.23		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	44.68	\$24,372.94
38.	Storm Manhole Casting	4	Ea.	\$625.00	\$2,500.00	3.00	\$1,875.00	1.00	\$625.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	4.00	\$2,500.00
39.	Inlet with Casting and Drain Tile Stubs	8	Ea.	\$3,500.00	\$28,000.00	2.00	\$7,000.00		\$0.00	6.00	\$21,000.00		\$0.00		\$0.00		\$0.00		\$0.00	8.00	\$28,000.00
40.	3 Foot Diameter Yard Drain with Casting	1	Ea.	\$3,800.00	\$3,800.00		\$0.00		\$0.00	1.00	\$3,800.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$3,800.00
41.	21 Inch PVC Storm Sewer	448	L.F.	\$124.50	\$55,776.00	449.50	\$55,962.75		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	449.50	\$55,962.75
42.	18 Inch PVC Storm Sewer	658	L.F.	\$104.00	\$68,432.00	535.00	\$55,640.00	123.00	\$12,792.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	658.00	\$68,432.00
43.	12 Inch PVC Storm Sewer	172	L.F.	\$65.00	\$11,180.00	11.00	\$715.00		\$0.00	158.00	\$10,270.00		\$0.00		\$0.00		\$0.00		\$0.00	169.00	\$10,985.00
44.	12 Inch RCP Class III Concrete Storm Sewer	8	L.F.	\$130.00	\$1,040.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
45.	4 Inch Storm Lateral Inserta Tee Connection to 18 Inch PVC Main	9	Ea.	\$280.00	\$2,520.00		\$0.00		\$0.00	10.00	\$2,800.00		\$0.00		\$0.00	3.00	\$840.00	1.00	\$280.00	14.00	\$3,920.00
46.	4 Inch Storm Sewer Lateral (Public)	380	L.F.	\$59.00	\$22,420.00		\$0.00		\$0.00	363.50	\$21,446.50		\$0.00		\$0.00	58.00	\$3,422.00		\$0.00	421.50	\$24,868.50
47.	4 Inch Storm Sewer Lateral (Private) with Turf Restoration	200	L.F.	\$40.00	\$8,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	148.50	\$5,940.00	148.50	\$5,940.00
48.	Collection Riser at House (Private)	5	Ea.	\$200.00	\$1,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	4.00	\$800.00	4.00	\$800.00
49.	Storm Sewer Clean and Televis	1	L.S.	\$1,753.47	\$1,753.47		\$0.00		\$0.00		\$0.00	1.00	\$1,753.47		\$0.00		\$0.00		\$0.00	1.00	\$1,753.47
50.	Post Construction Storm Lateral Televising	15	Ea.	\$98.98	\$1,484.70		\$0.00		\$0.00	9.00	\$890.82		\$890.82		\$0.00		\$0.00		\$0.00	9.00	\$890.82
51.	Storm Sewer Trench Compaction and Certification	1	L.S.	\$2,750.00	\$2,750.00		\$0.00	1.00	\$2,750.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$2,750.00
SUB-TOTAL (Bid Items 36. through 51., Inclusive)				\$237,483.01		\$141,811.80		\$22,200.23		\$59,316.50		\$2,644.29		\$0.00		\$4,262.00		\$7,020.00		\$237,254.82	

MISCELLANEOUS | Schindler Drive and Fulcer Avenue

Item	Description	Qty	Unit	BID QUANTITIES		CERT-PAYMENT 01		CERT-PAYMENT 02		CERT-PAYMENT 03		CERT-PAYMENT 04		CERT-PAYMENT 05		CERT-PAYMENT 06		CERT-PAYMENT 07		COMPLETED TO DATE	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
52.	Erosion Control - Inlet Protection and Maintenance	10	Ea.	\$100.00	\$1,000.00	5.00	\$500.00		\$0.00	5.00	\$500.00		\$0.00		\$0.00	2.00	\$200.00		\$0.00	12.00	\$1,200.00
53.	Concrete Street Pavement Removal (Approx. 5,400 S.Y.)	1	L.S.	\$27,062.15	\$27,062.15	0.21	\$5,683.05	0.50	\$13,531.08	0.29	\$7,848.02		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$27,062.15
54.	Rough Grading Terraces	1	L.S.	\$2,000.00	\$2,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
55.	Tree Removal (24 Inch Diameter)	3	Ea.	\$1,111.00	\$3,333.00	3.00	\$3,333.00	2.00	\$2,222.00		\$0.00	1.00	\$1,111.00		\$0.00		\$0.00		\$0.00	6.00	\$6,666.00
56.	Remove Mailbox	30	Ea.	\$55.00	\$1,650.00		\$0.00		\$0.00	29.00	\$1,595.00		\$0.00		\$0.00		\$0.00		\$0.00	29.00	\$1,595.00
57.	Temporary Mailbox at Fulcer Avenue Parking Lot	30	Ea.	\$60.00	\$1,800.00	30.00	\$1,800.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	30.00	\$1,800.00
58.	18 Inch Concrete Curb and Gutter	50	L.F.	\$72.72	\$3,636.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
59.	Roger Street 3 Inch 3 LT 58-28 S Asphalt Binder	175	S.Y.	\$30.35	\$5,311.25		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	207.00	\$6,282.45	207.00	\$6,282.45
SUB-TOTAL (Bid Items 52. through 59., Inclusive)				\$45,792.40		\$11,316.05		\$15,753.08		\$9,943.02		\$1,111.00		\$0.00		\$200.00		\$6,282.45		\$44,605.60	

SANITARY SEWER | Pine Street/Walnut Street Alley

Item	Description	Qty	Unit	BID QUANTITIES		CERT-PAYMENT 01		CERT-PAYMENT 02		CERT-PAYMENT 03		CERT-PAYMENT 04		CERT-PAYMENT 05		CERT-PAYMENT 06		CERT-PAYMENT 07		COMPLETED TO DATE	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
60.	Mobilization / Bonding	1	L.S.	\$1,000.00	\$1,000.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$1,000.00		\$0.00		\$0.00	1.00	\$1,000.00
61.	8 Inch SDR 35 PVC Sanitary Sewer with Special Backfill	951	L.F.	\$85.85	\$81,643.35		\$0.00		\$0.00		\$0.00		\$0.00	428.00	\$36,743.80	461.50	\$39,619.78		\$0.00	889.50	\$76,363.58
62.	4 Inch Sanitary Lateral - Excavated	80	L.F.	\$101.00	\$8,080.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
63.	4 Inch HDPE DR 17 Sanitary Lateral - Pipe Burst in Right-of-Way	210	L.F.	\$5.10	\$1,071.00		\$0.00		\$0.00		\$0.00		\$0.00	284.00	\$1,448.40	55.50	\$283.05		\$0.00	339.50	\$1,731.45
64.	4" x 8" Wye Connection Including Riser	31	Ea.	\$2,040.00	\$63,240.00		\$0.00		\$0.00		\$0.00		\$0.00	13.00	\$26,520.00	15.00	\$30,600.00		\$0.00	28.00	\$57,120.00
65.	48 Inch Sanitary Manhole	45	V.F.	\$520.00	\$23,400.00		\$0.00		\$0.00		\$0.00		\$0.00	10.75	\$5,590.00	25.28	\$13,145.60		\$0.00	36.03	\$18,735.60
66.	Manhole Casting	4	Ea.	\$650.00	\$2,600.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$650.00		\$0.00		\$0.00	1.00	\$650.00
67.	Remove Sanitary Manhole on 3rd Street	1	L.S.	\$5,050.00	\$5,050.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$5,050.00		\$0.00		\$0.00	1.00	\$5,050.00
68.	Post Construction Mainline Cleaning and Televising (Approx. 1,031 L.F.)	1	L.S.	\$1,405.77	\$1,405.77		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$1,405.77	1.00	\$1,405.77
69.	Post Construction Lateral Televising	34	Ea.	\$98.98	\$3,365.32		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	31.00	\$3,068.38	31.00	\$3,068.38
70.	Sanitary Sewer Trench Compaction and Certification	1	L.S.	\$2,750.00	\$2,750.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00

CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY
2026 Utility Reconstruction
Schindler Drive, Fulcer Avenue and Pine/Walnut Alley
McM. No. K0001-09-25-00632

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

DONALD HIETPAS & SONS, INC.
1450 E. North Avenue
PO Box 166
Little Chute, WI 54140

SANITARY SEWER | Pine Street/Walnut Street Alley

Item	Description	Qty	Unit	BID QUANTITIES		CERT-PAYMENT 01		CERT-PAYMENT 02		CERT-PAYMENT 03		CERT-PAYMENT 04		CERT-PAYMENT 05		CERT-PAYMENT 06		CERT-PAYMENT 07		COMPLETED TO DATE	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
71.	4 Inch HDPE DR 17 Sanitary Lateral - Pipe Burst	2,170	L.F.	\$5.05	\$10,958.50		\$0.00		\$0.00		\$0.00		\$0.00	1,244.50	\$6,284.73	288.50	\$1,456.92		\$0.00	1,533.00	\$7,741.65
72.	Outside Spot Excavation	10	Ea.	\$505.00	\$5,050.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$1,010.00		\$0.00		\$0.00	2.00	\$1,010.00
73.	Outside Cleanout with Frost Sleeve	2	Ea.	\$252.50	\$505.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$505.00		\$0.00		\$0.00	2.00	\$505.00
74.	Pipe Burst-Set Up Fee	30	Ea.	\$3,030.00	\$90,900.00		\$0.00		\$0.00		\$0.00		\$0.00	24.00	\$72,720.00	6.00	\$18,180.00		\$0.00	30.00	\$90,900.00
75.	4 Inch Furnco Connection	60	Ea.	\$25.25	\$1,515.00		\$0.00		\$0.00		\$0.00		\$0.00	51.00	\$1,287.75	15.00	\$378.75		\$0.00	66.00	\$1,666.50
76.	4 Inch Bend	60	Ea.	\$20.20	\$1,212.00		\$0.00		\$0.00		\$0.00		\$0.00	44.00	\$888.80	12.00	\$242.40		\$0.00	56.00	\$1,131.20
77.	Inside Cleanout	30	Ea.	\$50.50	\$1,515.00		\$0.00		\$0.00		\$0.00		\$0.00	21.00	\$1,060.50	7.00	\$353.50		\$0.00	28.00	\$1,414.00
78.	Cleanout Cap	30	Ea.	\$10.10	\$303.00		\$0.00		\$0.00		\$0.00		\$0.00	21.00	\$212.10	4.00	\$40.40		\$0.00	25.00	\$252.50
79.	Floor Drain	30	Ea.	\$101.00	\$3,030.00		\$0.00		\$0.00		\$0.00		\$0.00	6.00	\$606.00		\$0.00		\$0.00	6.00	\$606.00
80.	Redi-Crete Floor Restoration	125	BAG	\$20.20	\$2,525.00		\$0.00		\$0.00		\$0.00		\$0.00	96.00	\$1,939.20	24.00	\$484.80		\$0.00	120.00	\$2,424.00
81.	CIPP Liner Set Up Cost	1	Ea.	\$1,262.50	\$1,262.50		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
82.	4 Inch CIPP Liner	80	L.F.	\$75.75	\$6,060.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
SUB-TOTAL (Bid Items 71. through 82., Inclusive)				\$318,441.44		\$0.00		\$0.00		\$0.00		\$0.00		\$163,516.28		\$104,785.20		\$4,474.15		\$272,775.63	

STORM SEWER | Pine Street/Walnut Street Alley

Item	Description	Qty	Unit	BID QUANTITIES		CERT-PAYMENT 01		CERT-PAYMENT 02		CERT-PAYMENT 03		CERT-PAYMENT 04		CERT-PAYMENT 05		CERT-PAYMENT 06		CERT-PAYMENT 07		COMPLETED TO DATE	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
83.	Mobilization / Bonding	1	L.S.	\$1,000.00	\$1,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$1,000.00		\$0.00	1.00	\$1,000.00
84.	Inlet with Casting and Drain Tile Stub	2	Ea.	\$3,800.00	\$7,600.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$7,600.00		\$0.00	2.00	\$7,600.00
85.	12 Inch Storm Sewer with Special Backfill	196	L.F.	\$75.00	\$14,700.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	194.00	\$14,550.00		\$0.00	194.00	\$14,550.00
86.	Storm Sewer Clean and Televis (Approx. 196 L.F.)	1	L.S.	\$266.64	\$266.64		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$266.64	1.00	\$266.64
87.	Storm Sewer Trench Compaction and Certification	1	L.S.	\$2,750.00	\$2,750.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
SUB-TOTAL (Bid Items 83. through 87., Inclusive)				\$26,316.64		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$23,150.00		\$266.64		\$23,416.64	

ALLEY RECONSTRUCTION/RESTORATION

Item	Description	Qty	Unit	BID QUANTITIES		CERT-PAYMENT 01		CERT-PAYMENT 02		CERT-PAYMENT 03		CERT-PAYMENT 04		CERT-PAYMENT 05		CERT-PAYMENT 06		CERT-PAYMENT 07		COMPLETED TO DATE	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
88.	Mobilization / Bonding	1	L.S.	\$500.00	\$500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$500.00	1.00	\$500.00
89.	Unclassified Excavation (Est. 930 C.Y.)	1	L.S.	\$31,080.20	\$31,080.20		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$31,080.20	1.00	\$31,080.20
90.	Tensar H-Series HX5.5 Geogrid	1,450	S.Y.	\$5.50	\$7,975.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1,450.00	\$7,975.00	1,450.00	\$7,975.00
91.	New 12 Inch WisDOT 1-1/4 Inch Base Aggregate Dense	1,450	S.Y.	\$18.70	\$27,115.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1,450.00	\$27,115.00	1,450.00	\$27,115.00
92.	2-1/4 Inch WisDOT 3 LT 58-28 S Asphalt Binder (Alley and Driveways)	1,650	S.Y.	\$15.89	\$26,218.50		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1,657.00	\$26,329.73	1,657.00	\$26,329.73
93.	1-3/4 Inch WisDOT 4 LT 58-28 S Asphalt Surface (Alley and Driveways)	1,650	S.Y.	\$10.25	\$16,912.50		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1,657.00	\$16,984.25	1,657.00	\$16,984.25
94.	18 Inch Concrete Curb and Gutter	1,100	L.F.	\$17.75	\$19,525.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1,084.00	\$19,241.00	1,084.00	\$19,241.00
95.	30 Inch Concrete Curb and Gutter	50	L.F.	\$54.50	\$2,725.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	46.00	\$2,507.00	46.00	\$2,507.00
96.	Remove and Replace 6 Inch Concrete Sidewalk/Driveway/Street Pavement	1,200	S.F.	\$12.40	\$14,880.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1,820.00	\$22,568.00	1,820.00	\$22,568.00
97.	8 Inch Concrete Apron/Sidewalk/Street Pavement	540	S.F.	\$12.46	\$6,728.40		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	65.00	\$809.90	65.00	\$809.90
98.	#6 Epoxy Coated Tie Bars Drilled and Set	100	Ea.	\$9.09	\$909.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	161.00	\$1,463.49	161.00	\$1,463.49
99.	Turf Restoration	1000	S.Y.	\$7.88	\$7,880.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	895.00	\$7,052.60	895.00	\$7,052.60
100.	Stop Sign with Mounting Post	1	Ea.	\$232.30	\$232.30		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$232.30	1.00	\$232.30
101.	Remove 24 Inch Tree and Stump (3rd Street)	1	Ea.	\$1,111.00	\$1,111.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
101A.	4 Inch Concrete Sidewalk			\$15.97	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	374.00	\$5,972.78	374.00	\$5,972.78
SUB-TOTAL (Bid Items 88. through 101., Inclusive)				\$163,791.90		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$169,831.25		\$169,831.25	

CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY
2026 Utility Reconstruction
Schindler Drive, Fulcer Avenue and Pine/Walnut Alley
McM. No. K0001-09-25-00632

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

DONALD HIETPAS & SONS, INC.
1450 E. North Avenue
PO Box 166
Little Chute, WI 54140

KIMBERLY AVENUE PARKING LOT

Item	Description	Qty	Unit	BID QUANTITIES		CERT-PAYMENT 01		CERT-PAYMENT 02		CERT-PAYMENT 03		CERT-PAYMENT 04		CERT-PAYMENT 05		CERT-PAYMENT 06		CERT-PAYMENT 07		COMPLETED TO DATE	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
102.	Mobilization / Bonding	1	L.S.	\$500.00	\$500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$500.00	1.00	\$500.00
103.	Unclassified Excavation (Est. 400 C.Y.)	1	L.S.	\$23,481.75	\$23,481.75		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$23,481.75	1.00	\$23,481.75
104.	Tensar H-Series HX55 Geogrid	670	S.Y.	\$4.75	\$3,182.50		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	670.00	\$3,182.50	670.00	\$3,182.50
105.	New 12 Inch WisDOT 1-1/4 Inch Base Aggregate Dense	670	S.Y.	\$16.25	\$10,887.50		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	670.00	\$10,887.50	670.00	\$10,887.50
106.	1-3/4 Inch WisDOT 3 LT 58-28 S Asphalt Binder	657	S.Y.	\$15.25	\$10,019.25		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	651.00	\$9,927.75	651.00	\$9,927.75
107.	1-3/4 Inch WisDOT 4 LT 58-28 S Asphalt Surface	657	L.F.	\$13.17	\$8,652.69		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	651.00	\$8,573.67	651.00	\$8,573.67
108.	Remove and Replace 30 Inch Curb and Gutter (Including Sawcut)	23	L.F.	\$91.27	\$2,099.21		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	25.00	\$2,281.75	25.00	\$2,281.75
109.	Remove and Replace 4 Inch Concrete Sidewalk	170	S.F.	\$15.97	\$2,714.90		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	123.00	\$1,964.31	123.00	\$1,964.31
110.	6 Inch Concrete Apron/Sidewalk	209	S.F.	\$16.65	\$3,479.85		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	288.00	\$4,795.20	288.00	\$4,795.20
111.	4 Inch White Epoxy Pavement Marking	765	L.F.	\$5.81	\$4,444.65		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	693.00	\$4,026.33	693.00	\$4,026.33
112.	Epoxy Accessible Stall Symbol	1	Ea.	\$176.75	\$176.75		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$176.75	1.00	\$176.75
113.	Epoxy "Arrow" and "Only"	1	Ea.	\$525.20	\$525.20		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$525.20	1.00	\$525.20
114.	Furnish and Install Signs with Posts (See Sign Key Sheet 14)	1	L.S.	\$1,717.00	\$1,717.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$1,717.00	1.00	\$1,717.00
115.	Turf Restoration	270	S.Y.	\$10.00	\$2,700.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	206.00	\$2,060.00	206.00	\$2,060.00
SUB-TOTAL (Bid Items 102. through 115., Inclusive)				\$74,581.25		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$74,099.71		\$74,099.71	
TOTAL (Bid Items 1. through 115., Inclusive)				\$1,399,913.40		\$153,127.85		\$225,011.29		\$289,475.76		\$112,264.95		\$163,516.28		\$132,397.20		\$261,974.20		\$1,337,767.53	

EXTRA

Item	Description	Qty	Unit	BID QUANTITIES		CERT-PAYMENT 01		CERT-PAYMENT 02		CERT-PAYMENT 03		CERT-PAYMENT 04		CERT-PAYMENT 05		CERT-PAYMENT 06		CERT-PAYMENT 07		COMPLETED TO DATE	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
E1	2 Inch Water Service			\$80.00	\$0.00		\$0.00		\$0.00	44.00	\$3,520.00		\$0.00		\$0.00		\$0.00		\$0.00	44.00	\$3,520.00
E2	2 Inch Service Set			\$1,250.00	\$0.00		\$0.00		\$0.00	2.00	\$2,500.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$2,500.00
E3	10 Inch PVC Storm Sewer			\$65.00	\$0.00		\$0.00		\$0.00	16.50	\$1,072.50		\$0.00		\$0.00		\$0.00		\$0.00	16.50	\$1,072.50
E4	6 Inch Storm Sewer			\$64.00	\$0.00		\$0.00		\$0.00	11.50	\$736.00		\$0.00		\$0.00		\$0.00		\$0.00	11.50	\$736.00
E5	6 Inch HDPA DR 17 Lateral Pipe Burst			\$15.00	\$0.00		\$0.00		\$0.00		\$0.00	152.50	\$2,287.50		\$0.00		\$0.00		\$0.00	152.50	\$2,287.50
E6	8 Inch Cleanout Casting			\$250.00	\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$250.00		\$0.00		\$0.00		\$0.00	1.00	\$250.00
E7	Papermill Trail Asphalt			\$34.75	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	765.00	\$26,583.75	765.00	\$26,583.75
E8	Terrace Restoration Papermill Trail			\$7.88	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1,200.00	\$9,456.00	1,200.00	\$9,456.00
SUB-TOTAL EXTRA				\$0.00		\$0.00		\$0.00		\$7,828.50		\$2,537.50		\$0.00		\$0.00		\$36,039.75		\$46,405.75	
TOTAL (Bid Items 1. through 115., Inclusive)				\$1,399,913.40		\$153,127.85		\$225,011.29		\$297,304.26		\$114,802.45		\$163,516.28		\$132,397.20		\$298,013.95		\$1,384,173.28	

Completed to Date:	\$153,127.85	\$225,011.29	\$297,304.26	\$114,802.45	\$163,516.28	\$132,397.20	\$298,013.95	\$1,384,173.28
Retainage:	\$7,656.39	\$11,250.57	\$14,865.21	\$5,740.12	-\$4,514.45			\$34,997.84
Subtotal:	\$145,471.46	\$213,760.72	\$282,439.05	\$109,062.33	\$168,030.73	\$132,397.20	\$298,013.95	\$1,349,175.44
Previous Application:								\$1,051,161.49
Amount Due This Application:								\$298,013.95