

Fourth of July Committee Meeting Agenda



August 19, 2026 - 6:00 PM
Activity & Recreation Center
Willow Room
15321 W. National Avenue

Published 08/17/2026

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE**
3. **APPROVAL OF MINUTES**
 - A. July 22, 2026 meeting minutes
4. **APPROVAL OF FINANCIAL REPORT**
 - A. Monthly Activity and Financial Report
5. **CELEBRATION 2027**
 - A. Welcome new commission members!
 - B. Discussion and possible vote to approve 2027 schedule.
 - C. Discussion and possible vote to approve proposed budget for 2027.
 - D. Discussion and possible vote on commission fundraising events for 2027.
 - E. Discussion and possible vote to set fee structure for four charities, parking and food vendors.
 - F. Discussion and possible vote to set theme for 2027 event and drone show.
 - G. Discussion and possible vote on activities/events to return or be added to the 2027 schedule.
 - H. Discussion and possible vote to support community entities / partnerships leading into NB4 2027.
 - I. Discussion and possible vote to approve Parade Marshall for 2027.
 - J. Discussion and possible vote regarding the 2027 parade.
6. **COMMUNICATIONS**
 - A. Update on the 501C3 Friends of the New Berlin Recreation.
7. **SET NEXT MEETING DATE**
 - A. Next meeting date - Wednesday, September 23, 2026 at 6:00 pm in the Willow Room at the New Berlin ARC.
8. **ADJOURN**

Additional Information

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

July 22, 2026

CALL MEETING TO ORDER

There being a quorum, 6 commissioners were present, Polly Oldenburg called the meeting to order at 6:11 pm.

Commissioners Present: Polly Oldenburg, Nancy Perkins, Lori Doyle, Wendy Testin, Marlyene Pfeiffer, Michael Mazzoni, Marc Meyer.

Nancy Bertsch, Kathy Erickson and Joe Stribel are excused.

Also in Attendance: Chief Justin Schulpus (NBFD), Bobby Reid (NB Lions), Jerry Johnson (NB Lions), Julie Cordero (EFNB), Sherry Carlson, Bruce Curtis, Bob Rafel (Prospect Lions), Katie Roth (Recreation Manager), Captain Jason Chilicki (NB PD), Alison Schober, Cadence Schober, John Schober (MDA), Eric Snodgrass (Assistant Recreation Manager).

ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE

APPROVAL OF MINUTES

MOTION: To approve the minutes from June 24, 2026.

VOTE: Motion by: Marylene Pfeiffer
Seconded by: Michael Mazzoni

MOTION PASSED: 6-0

FINANCIAL REPORT

ITEM: Monthly Activity and Financial Report

MOTION: To update budget line items as follow:

- Ple contest & donation bingo prizes, as well as gifts for parade to \$1,22.61.
- Additional \$300 money for the Sheepshead tournament
- Additional \$143.39 for payment for the Puzzle Race
- Drone Show shuttle for \$502.04
- Additional \$1000 to Solid Ground band
- To finalize the costs for the Eisenhower band and NBW Band buses to \$584.86 and \$396.96
- Updating the cost for Sam's club ice for \$910.80
- Finalizing the addition of \$1087.50 for the DPW lunch

VOTE: Motion by: Marylene Pfeiffer
Seconded by: Nancy Perkins

MOTION PASSED: 7-0

MOTION: To update budget line items as follow:

- Additional \$75 for Brewer tickets for donation bingo prize replacement

VOTE: Motion by: Nancy Perkins
Seconded by: Wendy Testin
MOTION PASSED: 7-0

MOTION: To approve the Financials as presented.
VOTE: Motion by: Marc Meyer
Seconded by: Marylene Pfeiffer
MOTION PASSED: 7-00

CELEBRATION 2026

ITEM: Update on sponsorships and donations.

No motions or votes taken.

ITEM: Update, discussion and approval of final expenses for 2026.

No motions or votes taken during this discussion – covered during the financial report.

ITEM: Review feedback collected from 2026 commission members, four main charities, NBPD, NBFD, NBEM, streets, grounds, recreation, food/beverage vendors, Spectrum Carnival, and Facebook.

Prospect Lions - Grounds crew was good, suggest operating and testing electrical equipment to ensure no faults. No complaints.

EFNB – Overall bar was good. About \$3k less revenue this year year over year. Tent fee was 24% of revenue. Beer Capital trailer was broken and EFNB ended up having warm beer for the first two days. Sparks Fly didn't seem worth the added expense and wasn't as popular of a band.

MDA - Agree that the fee was about 25% of the revenue. An additional 25% goes to overhead. Very disappointing that there was a shutdown (weather). The city crew was unbelievable, and did such a great job. Tent setup, requesting the earlier the better. Allowing for 1 vehicle overnight was helpful. Better to come out closer for allocation of money on bands.

NB Lions - Same sentiments, city crew deserves a hat's off. The Beer Capital guys were attentive. Disappointed in the weather shutdown. Always going to look for different bands. Greg from Rosati's would like to have pizza as well.

CELEBRATION 2027

ITEM: Election of Chairperson for 2027.

MOTION: To approve nomination of Joe Stribel
VOTE: Motion by: Wendy Testin

Seconded by: Mike Mazzoni

MOTION PASSED: 7-0

ITEM: Election of Secretary for 2027.

MOTION: To approve nomination of Lori Doyle

VOTE: Motion by: Polly Oldenburg

Seconded by: Marylene Pfeiffer

MOTION PASSED: 7-0

ITEM: Election of Budget Sub-Committee - three commissioners to work with the 4th of July Coordinator and Finance Director to recommend the 2027 budget.

MOTION: To approve nomination of Nancy Bertsch, Mike Mazzoni, and Marylene Pfeiffer.

VOTE: Motion by: Polly Oldenburg

Seconded by: Nancy Bertsch

MOTION PASSED: 7-0

ITEM: Discussion and possible vote on dates and times for the 2027 event.

Discussion for Thursday July 1 (Beer garden 3-5, tents open at 5), Friday July 2 (open at 5), Saturday July 3 (open at noon), Sunday July 4 (open at 2pm after parade).

MOTION: To approve the 2027 schedule for Thursday July 1 (Beer garden 3-5, tents open at 5), Friday July 2 (open at 5), Saturday July 3 (open at noon), Sunday July 4 (open at 2pm after parade). Rain date for drone show and fireworks on July 5.

VOTE: Motion by: Mike Mazzoni

Seconded by: Marylene Pfeiffer

MOTION PASSED: 7-0

COMMUNICATIONS

ITEM: Update on current commission members and open seats.

ITEM: Update on the 501C3 Friends of the New Berlin Recreation.

NEXT COMMISSION MEETING DATE

ITEM: Next meeting date - Wednesday, August 19th, 2026 at 6:00 pm in the Willow Room at the ARC. Note this is the 3rd Wednesday of the month.

ADJOURNMENT

MOTION: To adjourn the meeting at 8:05pm
VOTE: Motion by: Marc Meyer
Seconded by: Lori Doyle
MOTION PASSED: 7-0

*Respectfully Submitted,
Lori Doyle, Secretary*

CITY of NEW BERLIN
FOURTH of JULY
Budget Report as of May 21, 2026

	Original Budget	Transfers/ Adjustments	Revised Budget	Year to Date	Encumbered	Available Budget
REVENUES						
Donations/sponsorship	112,000	-	112,000	95,533		(16,467)
Booth/Vendor Fees	14,000	-	14,000	15,700		1,700
Charities	24,000	-	24,000	28,000		4,000
Carnival Proceeds	10,000	-	10,000	12,069		2,069
Parking	7,000	-	7,000			(7,000)
Events	-	-	-	-		-
Tourism Grant	5,000		5,000	5,000		-
Transfer from City	15,000	-	15,000	15,000	-	-
Total Revenues	187,000	-	187,000	171,302	-	(15,698)
EXPENDITURES						
Parade	13,000	-	13,000	15,129		(2,129)
Entertainment	50,000	-	50,000	52,850	5,175	(8,025)
Drone Shows	25,000	-	25,000	25,000	-	-
Fireworks	40,000	-	40,000	40,000	-	-
Salary	12,000	-	12,000	12,935		(935)
FICA	918	-	918	1,009		(91)
Advertising	250	-	250	-	5,088	(4,838)
Electricity/Water	-	-	-	-	-	-
Grounds Maintenance	1,000		1,000	-		1,000
Waste Disposal	12,000	-	12,000	10,645	-	1,355
Telephone/Cell Phone	600	-	600	289	-	311
Dues/Memberships	100	-	100	80	-	20
Tent Rental	22,000	-	22,000	22,823	-	(823)
Office Supplies	1,000	-	1,000	-		1,000
Events	-	-	-	750	-	(750)
Supplies	9,000	-	9,000	13,387	525	(4,912)
Total Expenditures	186,868	-	186,868	194,896	10,788	(18,816)
Net Change in Fund Balance	132	-	132	(23,594)		(34,514)

Year	Receipt	Amount	Entry Date	Paid By	Check #
2026	2125455	\$7,000.00	02/19/2026	PROSPECT LIONS CHARITIES OF NEW BERLIN, INC	1339
2026	2126531	\$7,000.00	03/18/2026	SCHOOL DISTRICT OF NEW BERLIN	217373
2026	2131463	\$7,000.00	04/13/2026	NEW BERLIN LIONS CLUB FOUNDATION, INC	9080
2026	2157710	7,000.00	07/24/2026	NEW BERLIN CITIZENS AGAINST MD	

28,000.00

CHG DESC 1

4TH OF JULY DONATION
4TH OF JULY DONATION
4TH OF JULY DONATION
4TH OF JULY DONATIONS

Year	Receipt	Amount	Entry Date	Paid By	Check #
2025	2107946	200.00	11/24/2025	WISTL SOD FARMS INC	18387
2025	2107947	50.00	11/24/2025	ARROWHEAD TOOL AND DIE INC.	42919
2025	2107948	500.00	11/24/2025	GREENFIELD PLAZA LLC	2659
2025	2108152	200.00	12/02/2025	HASTINGS AIR ENERGY CONTROL, INC.	90672
2025	2108153	100.00	12/02/2025	TOOLRITE MFG	407170
2025	2108215	100.00	12/03/2025	HONEYAGER'S MUDJACK SERVICE, INC.	8048
2025	2108307	200.00	12/04/2025	NEW BERLIN PLASTICS INC.	89351
2025	2108564	200.00	12/15/2025	FRANTZ MACHINE PRODUCTS, INC.	28984
2025	2108672	1,500.00	12/18/2025	JOHNS DISPOSAL SERVICE, INC.	22310
2026	2111686	483.40	01/14/2026	SCHOLASTIC BOOK FAIR	
2026	2114847	600.00	01/21/2026	JOEYS OLD-FASHIONED BURGERS LLC	981
2026	2114849	1,500.00	01/21/2026	WAUKESHA STATE BANK	188219
2026	2120561	600.00	01/28/2026	WEST-NEW-BROOK ORTHODONTISTS, S.C.	2169
2026	2123956	1,145.69	02/03/2026	SCHOLASTIC INC.	646506
2026	2123957	5,000.00	02/03/2026	MOORE CONSTRUCTION SERVICES	28234
2026	2124784	2,000.00	02/09/2026	NEW BERLIN LIONS CLUB FOUNDATOIN, INC	9027
2026	2125328	750.00	02/17/2026	ACCOUNT FOR IT	2656
2026	2125456	1,500.00	02/19/2026	PREFERRED ELECTRICAL CONTRACTORS, INC.	108154
2026	2125712	500.00	02/25/2026	NEW BERLIN JUNIOR WOMAN'S CLUB	3634
2026	2126144	5,000.00	03/06/2026	ACRISURE, LLC	278511
2026	2126205	20.00	03/09/2026	4TH OF JULY	
2026	2126524	5,000.00	03/18/2026	EDUCATORS CREDIT UNION	4132960
2026	2126525	5,000.00	03/18/2026	MORGAN STANLEY	404558805
2026	2126526	100.00	03/18/2026	DONALD R KITTEN	31826
2026	2126527	3,000.00	03/18/2026	BEECHWOOD DISTRIBUTORS, INC.	11567
2026	2126528	250.00	03/18/2026	ELECTROCHEMICAL PRODUCTS, INC.	100714
2026	2126529	600.00	03/18/2026	ABSORB TECH	250668
2026	2126530	2,500.00	03/18/2026	PRINCETON CLUB NEW BERLIN LLC	18357
2026	2126532	1,000.00	03/18/2026	HORICON BANK	143917
2026	2126786	600.00	03/25/2026	W.I.S. LOGISTICS	82701
2026	2126787	400.00	03/25/2026	HOLZ CHEVROLET	14471
2026	2126788	600.00	03/25/2026	DONOVAN & JORGENSON, INC.	25183
2026	2126789	750.00	03/25/2026	JOIN POLLY'S JAUNTS, LLC	2674
2026	2126926	3,000.00	03/30/2026	HOMETOWNE WINDOWS & DOORS, INC.	9100
2026	2126978	1,500.00	04/01/2026	TOBIN JEWELERS	17043
2026	2128882	1,500.00	04/06/2026	SENDIK'S MANAGEMENT COMPANY, INC	6528
2026	2133196	399.00	04/16/2026	GRAMS FAMILY DENTAL LLC	199
2026	2133197	20,000.00	04/16/2026	FESTIVAL FOODS	572919
2026	2135918	3,000.00	04/21/2026	BEER CAPITOL DISTRIBUTING, LLC	230848
2026	2135919	283.50	04/21/2026	EDUCATION FOUNDATION OF NEW BERLIN	1257
2026	2138767	300.00	04/23/2026	AMERICAN FORKLIFT COMPANY L.L.C.	1892
2026	2140768	300.00	04/29/2026	RICHJON LLC DBA ELIZABETH RESIDENCE	12648
2026	2142704	79.00	05/05/2026	CULVERS TIPS	
2026	2142948	2,500.00	05/06/2026	SOUTHEAST SALES.COM	7747
2026	2142949	600.00	05/06/2026	PETRON CORPORATION	109211
2026	2143801	432.46	05/13/2026	PANDA CUSTARD PLACE LLC	11271
2026	2144192	500.00	05/20/2026	WENTHE-DAVIDSON	97514
2026	2144253	300.00	05/21/2026	RODNEY/KATE HERNANDEZ	1849
2026	2144254	300.00	05/21/2026	THIRD COAST AESTHETICS/CARLEY ANDERSON	
2026	2144467	80.00	05/27/2026	NEW BERLIN 4TH OF JULY	
2026	2144510	300.00	05/28/2026	ANDREA SOBON	
2026	2144512	300.00	05/28/2026	MARCUS RIDGE CINEMA	
2026	2144477	1,000.00	05/28/2026	ELVIS OF NEW BERLIN LLC	
2026	2144654	300.00	05/29/2026	CUSTOMER	
2026	2145171	1,000.00	06/09/2026	FLEET FARM	
2026	2145172	1,000.00	06/09/2026	TRUSTONE FINANCIAL	
2026	2145183	300.00	06/09/2026	FXNMOTION.COM HQ	
2026	2145210	300.00	06/09/2026	ANITAS DANCE CENTER INC	
2026	2145282	300.00	06/10/2026	BOESEL/BAHRAMI	
2026	2145432	300.00	06/12/2026	SMITH'S PROPERTY SERVICES LLC	
2026	2145433	34.00	06/12/2026	CULVERS TIPS	

2026	2145434	100.00	06/12/2026	GEORGE WEBB
2026	2145486	1,000.00	06/15/2026	CITIZENS BANK
2026	2145492	1,000.00	06/15/2026	SCHLOSSMANN HONDA CITY
2026	2145550	2,000.00	06/16/2026	TWINS FLOWERS & HOME DECOR LLC
2026	2145536	200.00	06/16/2026	GEORGE WEBB
2026	2145655	1,500.00	06/18/2026	WIL-SURGE ELECTRIC, INC.
2026	2145724	300.00	06/24/2026	FOUR LEAF ROOFING AND WINDOWS
2026	2145725	1,000.00	06/24/2026	RYAN FIREPROTECTION, INC.
2026	2145726	1,000.00	06/24/2026	ABOVE PAR GOLF CARS, LLC
2026	2145735	5.00	06/24/2026	CULVERS
2026	2145742	300.00	06/24/2026	FOURSI DANCE ACADEMY, LLC
2026	2145879	500.00	06/25/2026	SCHOBER & MITCHELL S.C. ATTORNEYS
2026	2148895	45.00	07/09/2026	NB4 DONATION - NO NAME NOTATED FROM POLLY
2026	2148896	166.00	07/09/2026	GAMES ARE US INC
2026	2148905	2,073.23	07/09/2026	LODUCA WINE
2026	2149303	495.88	07/13/2026	PANDA'S CUSTARD PALACE, LLC
2026	2149304	563.75	07/13/2026	NEW BERLIN LIONS CLUB FOUNDATION, INC
2026	2157709	563.75	07/24/2026	NEW BERLIN CITIZENS AGAINST MD
2026	2157711	563.75	07/24/2026	EDUCATION FOUNDATION OF NEW BERLIN

95,533.41

Year	Receipt	Amount	Entry Date	Paid By	Check #
2026	2121360	900.00	46051	THE AZTECA RESTAURANT, LLC	4TH OF JULY BOOTH/VENDOR FEES
2026	2121361	\$1,050.00	01/29/2026	QUALITY CONCESSIONS/DUANE HICKMANS	4TH OF JULY BOOTH/VENDOR FEES
2026	2124783	\$700.00	02/09/2026	WILD LAVENDAR BOUTIQUE	4TH OF JULY BOOTH/VENDOR FEES
2026	2125728	\$650.00	02/25/2026	KATHLEEN HOFFMANN	4TH OF JULY BOOTH/VENDOR FEES
2026	2126142	\$800.00	03/06/2026	THE LEAP LLC	4TH OF JULY BOOTH/VENDOR FEES
2026	2126143	\$1,050.00	03/06/2026	DANIEL/VALERIE KONIAR	4TH OF JULY BOOTH/VENDOR FEES
2026	2126533	\$850.00	03/18/2026	LA EMPANADA LLC	4TH OF JULY BOOTH/VENDOR FEES
2026	2126534	\$500.00	03/18/2026	PRANETABEN AND MANKUMAR PATEL	4TH OF JULY BOOTH/VENDOR FEES
2026	2126535	\$700.00	03/18/2026	PRINCETON WEATHERS	4TH OF JULY BOOTH/VENDOR FEES
2026	2126812	\$300.00	03/25/2026	ELEGANT HENNA LLC	4TH OF JULY BOOTH/VENDOR FEES
2026	2126871	\$50.00	03/27/2026	HALEY ANDERSON	4TH OF JULY BOOTH/VENDOR FEES
2026	2131462	\$100.00	04/13/2026	VERONICA'S LUXE/SANDRA'S CREATIONS	4TH OF JULY BOOTH/VENDOR FEES
2026	2133194	\$1,050.00	04/16/2026	99 TASTY EATS LLC	4TH OF JULY BOOTH/VENDOR FEES
2026	2142945	\$1,000.00	05/06/2026	LITTLES BARBECUE CO LLC	4TH OF JULY BOOTH/VENDOR FEES
2026	2142946	\$650.00	05/06/2026	LAQUERA BARNETT	4TH OF JULY BOOTH/VENDOR FEES
2026	2142947	\$800.00	05/06/2026	TOP DOG ENTERPRISES LLC	4TH OF JULY BOOTH/VENDOR FEES
2026	2143800	\$400.00	05/13/2026	CLIFFORD BAYER	4TH OF JULY BOOTH/VENDOR FEES
2026	2143802	\$500.00	05/13/2026	HP RESTAURANTS LLC	4TH OF JULY BOOTH/VENDOR FEES
2026	2144191	\$650.00	05/20/2026	H & M CONCESSIONS LLP	4TH OF JULY BOOTH/VENDOR FEES
2026	2144337	\$1,050.00	05/21/2026	RAZZLE DAZZLE SCOOPS LLC	4TH OF JULY BOOTH/VENDOR FEES
2026	2144655	300.00	05/29/2026	MKAC INC	4TH OF JULY BOOTH/VENDOR FEES
2026	2145170	1,050.00	06/09/2026	NIKO'S GYROS	4TH OF JULY BOOTH/VENDOR FEES
2026	2145491	650.00	06/15/2026	KENNY'S TRANSPORTATION COMPANY	4TH OF JULY BOOTH/VENDOR FEES
2026		(50.00)	06/24/2026	ANDERSON HALEY	2026 JULY 4TH VENDOR RFND 6/9/2

15,700.00

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4TH OF JULY FOOD VENDOR

4TH OF JULY FOOD VENDOR

4TH OF JULY VENDOR/THE DRIFTING SIP BOTH FEE

4TH OF JULY VENDOR

4TH OF JULY FOOD VENDOR

4TH OF JULY FOOD VENDOR

4TH OF JULY VENDOR/FOOD TRUCK

4TH OF JULY VENDOR/BERRIES & BITES BOOTH FEE

4TH OF JULY VENDOR

1321

4TH OF JULY VENDOR

39

4TH OF JULY VENDOR

19-823647290

4TH OF JULY VENDOR

1005

4TH OF JULY FOOD VENDOR

4TH OF JULY VENDOR

4TH OF JULY VENDOR

4TH OF JULY VENDOR

4TH VENDOR FEE

4TH VENDOR FEE

4TH OF JULY VENDOR

YEAR	EFF DATE	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	VDR NAME/
2026	08/12/2026	26592326	259195	W 081226	5,841.00	Y	284316	SPECTRUM C
2026	07/06/2026	2146276			-2,190.00	Y		0 WRISTBAND
2026	07/01/2026	2146118			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146119			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146122			-30.00	Y		0 WRIST BANC
2026	07/01/2026	2146124			-150.00	Y		0 WRIST BANC
2026	07/01/2026	2146141			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146143			-120.00	Y		0 WRIST BANC
2026	07/01/2026	2146144			-90.00	Y		0 WRIST BANC
2026	07/01/2026	2146145			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146146			-120.00	Y		0 WRIST BANC
2026	07/01/2026	2146149			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146156			-90.00	Y		0 WRIST BANC
2026	07/01/2026	2146157			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146158			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146159			-90.00	Y		0 WRIST BANC
2026	07/01/2026	2146160			-30.00	Y		0 WRIST BANC
2026	07/01/2026	2146161			-30.00	Y		0 SCHAFER
2026	07/01/2026	2146162			-150.00	Y		0 ANTONIAK
2026	07/01/2026	2146163			-90.00	Y		0 OWEN
2026	07/01/2026	2146164			-90.00	Y		0 JOHNSTON
2026	07/01/2026	2146165			-30.00	Y		0 IVY
2026	07/01/2026	2146166			-60.00	Y		0 ROBINETTE
2026	07/01/2026	2146167			-150.00	Y		0 WRIST BANC
2026	07/01/2026	2146168			-90.00	Y		0 WRIST BANC
2026	07/01/2026	2146169			-1,770.00	Y		0 WRIST BANC
2026	07/01/2026	2146173			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146175			-90.00	Y		0 WRIST BANC
2026	07/01/2026	2146176			-90.00	Y		0 WRIST BANC
2026	07/01/2026	2146178			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146185			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146186			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146188			-90.00	Y		0 WRIST BANC
2026	07/01/2026	2146189			-30.00	Y		0 WRIST BANC
2026	07/01/2026	2146193			-90.00	Y		0 WRIST BANC
2026	07/01/2026	2146195			-90.00	Y		0 WRIST BANC
2026	07/01/2026	2146196			-150.00	Y		0 WRIST BANC
2026	07/01/2026	2146198			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146199			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146200			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146201			-120.00	Y		0 WRIST BANC
2026	07/01/2026	2146202			-30.00	Y		0 WRIST BANC
2026	07/01/2026	2146203			-240.00	Y		0 WRIST BANC
2026	07/01/2026	2146205			-60.00	Y		0 WRIST BANC
2026	07/01/2026	2146206			-90.00	Y		0 WRIST BANC
2026	07/01/2026	2146207			-60.00	Y		0 WRIST BANC

2026	07/01/2026	2146208	-90.00 Y	0 WRIST BANC
2026	07/01/2026	2146209	-60.00 Y	0 WRIST BANC
2026	07/01/2026	2146210	-90.00 Y	0 WRIST BANC
2026	07/01/2026	2146211	-90.00 Y	0 WRIST BANC
2026	07/01/2026	2146212	-60.00 Y	0 WRIST BANC
2026	07/01/2026	2146213	-30.00 Y	0 WRIST BANC
2026	07/01/2026	2146214	-60.00 Y	0 WRIST BANC
2026	07/01/2026	2146215	-60.00 Y	0 WRIST BANC
2026	07/01/2026	2146216	-60.00 Y	0 WRIST BANC
2026	07/01/2026	2146217	-30.00 Y	0 WRIST BANC
2026	07/01/2026	2146218	-60.00 Y	0 WRIST BANC
2026	07/01/2026	2146219	-60.00 Y	0 WRIST BANC
2026	07/01/2026	2146220	-30.00 Y	0 WRIST BANC
2026	07/01/2026	2146221	-90.00 Y	0 WRIST BANC
2026	07/01/2026	2146222	-60.00 Y	0 WRIST BANC
2026	06/30/2026	2146107	-30.00 Y	0 WRIST BANC
2026	06/30/2026	2146111	-90.00 Y	0 WRIST BANC
2026	06/30/2026	2146112	-60.00 Y	0 WRIST BANC
2026	06/30/2026	2146114	-30.00 Y	0 WRIST BANC
2026	06/30/2026	2146039	-90.00 Y	0 WRIST BANC
2026	06/30/2026	2146040	-90.00 Y	0 WRIST BANC
2026	06/30/2026	2146050	-120.00 Y	0 WRIST BANC
2026	06/30/2026	2146051	-60.00 Y	0 WRIST BANC
2026	06/30/2026	2146056	-90.00 Y	0 WRIST BANC
2026	06/30/2026	2146070	-60.00 Y	0 WRIST BANC
2026	06/30/2026	2146072	-60.00 Y	0 WRIST BANC
2026	06/30/2026	2146078	-900.00 Y	0 WRIST BANC
2026	06/30/2026	2146079	-30.00 Y	0 WRIST BANC
2026	06/30/2026	2146083	-180.00 Y	0 WRIST BANC
2026	06/30/2026	2146084	-30.00 Y	0 WRIST BANC
2026	06/30/2026	2146091	-60.00 Y	0 WRIST BANC
2026	06/30/2026	2146098	-270.00 Y	0 KING
2026	06/30/2026	2146101	-90.00 Y	0 WRIST BANC
2026	06/30/2026	2146103	-120.00 Y	0 WRIST BANC
2026	06/30/2026	2146104	-90.00 Y	0 WRIST BANC
2026	06/30/2026	2146105	-60.00 Y	0 WRIST BANC
2026	06/29/2026	2145940	-60.00 Y	0 WRIST BANC
2026	06/29/2026	2145941	-720.00 Y	0 WRIST BANC
2026	06/29/2026	2145942	-300.00 Y	0 WRIST BANC
2026	06/29/2026	2145950	-120.00 Y	0 WRIST BANC
2026	06/29/2026	2145966	-120.00 Y	0 WRIST BANC
2026	06/29/2026	2145968	-30.00 Y	0 WRIST BANC
2026	06/29/2026	2145970	-30.00 Y	0 WRIST BANC
2026	06/29/2026	2145972	-60.00 Y	0 WRIST BANC
2026	06/29/2026	2145978	-90.00 Y	0 WRIST BANC
2026	06/29/2026	2145979	-240.00 Y	0 WRIST BANC
2026	06/29/2026	2146003	-180.00 Y	0 WRIST BANC

2026	06/29/2026	2146005	-90.00 Y	0 SIDLO
2026	06/29/2026	2146012	-120.00 Y	0 ENGIBOS
2026	06/29/2026	2146017	-90.00 Y	0 WRIST BANC
2026	06/29/2026	2146020	-60.00 Y	0 WRIST BANC
2026	06/29/2026	2146023	-270.00 Y	0 WRIST BANC
2026	06/29/2026	2146027	-120.00 Y	0 WRIST BANC
2026	06/29/2026	2146028	-120.00 Y	0 WRIST BANC
2026	06/29/2026	2146029	-60.00 Y	0 WRIST BANC
2026	06/29/2026	2146031	-150.00 Y	0 WRIST BANC
2026	06/29/2026	2146032	-30.00 Y	0 WRIST BANC
2026	06/29/2026	2146033	-120.00 Y	0 WRIST BANC
2026	06/29/2026	2146037	-60.00 Y	0 WRIST BANC
2026	06/29/2026	2146038	-30.00 Y	0 WRIST BANC
2026	06/26/2026	2145905	-30.00 Y	0 1 WRISTBAN
2026	06/26/2026	2145906	-30.00 Y	0 1 WRISTBAN
2026	06/26/2026	2145907	-30.00 Y	0 1 WRISTBAN
2026	06/26/2026	2145909	-60.00 Y	0 WRIST BANC
2026	06/26/2026	2145910	-120.00 Y	0 WRIST BANC
2026	06/26/2026	2145911	-210.00 Y	0 WRIST BANC
2026	06/26/2026	2145912	-180.00 Y	0 WRIST BANC
2026	06/26/2026	2145922	-150.00 Y	0 WRIST BANC
2026	06/26/2026	2145923	-60.00 Y	0 WRIST BANC
2026	06/26/2026	2145925	-60.00 Y	0 WRIST BANC
2026	06/25/2026	2145804	-120.00 Y	0 WRIST BANC
2026	06/25/2026	2145806	-90.00 Y	0 WRIST BANC
2026	06/25/2026	2145847	-60.00 Y	0 WRIST BANC
2026	06/25/2026	2145882	-30.00 Y	0 WRIST BANC
2026	06/24/2026	2145728	-90.00 Y	0 WRIST BANC
2026	06/24/2026	2145732	-30.00 Y	0 WRIST BANC
2026	06/24/2026	2145737	-180.00 Y	0 WRIST BANC
2026	06/24/2026	2145738	-90.00 Y	0 WRIST BANC
2026	06/24/2026	2145739	-60.00 Y	0 WRIST BANC
2026	06/24/2026	2145788	-210.00 Y	0 WRIST BANC
2026	06/24/2026	2145789	-120.00 Y	0 WRIST BANC
2026	06/24/2026	2145792	-90.00 Y	0 WRIST BANC
2026	06/24/2026	2145796	-150.00 Y	0 WRIST BANC
2026	06/23/2026	2145705	-90.00 Y	0 WRIST BANC
2026	06/22/2026	2145686	-120.00 Y	0 ALLEN
2026	06/22/2026	2145700	-60.00 Y	0 2 WRISTBAN
2026	06/19/2026	2145673	-60.00 Y	0 2 WRISTBAN
2026	06/19/2026	2145674	-60.00 Y	0 2 WRISTBAN
2026	06/18/2026	2145588	-60.00 Y	0 WRIST BANC
2026	06/18/2026	2145621	-300.00 Y	0 WRIST BANC
2026	06/17/2026	2145572	-60.00 Y	0 WRIST BANC
2026	06/17/2026	2145577	-210.00 Y	0 HERNANDEZ
2026	06/17/2026	2145579	-30.00 Y	0 WRIST BANC
2026	06/15/2026	2145480	-90.00 Y	0 WRIST BANC

2026	06/12/2026	2145413	-90.00 Y	0 WRIST BAND
2026	06/12/2026	2145414	-60.00 Y	0 WRIST BAND
2026	06/11/2026	2145376	-60.00 Y	0 WRIST BAND
2026	06/09/2026	2145188	-60.00 Y	0 4TH OF JULY

COMMENTS

2026 NEW BERLIN JLY4 FESTIVAL/

CARNIVAL WRISTBANDS

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CARNIVAL WRISTBANDS
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CARNIVAL WRISTBANDS

Encumbered

Parade:

brass knuckles			
dixie doodlers			
milwaukee flyers			
Convertible			
senior moments	-		2/25/2026
milwaukee community bank			
NB Community Band	-		3/25/2026
Tripoli Shrine long riders			
Jim Madritsch Band	-		3/25/2026
whistles on wheels			
juggler			
Big Top Brass			
Music6S			
Tripoli Shrine Legion of Honor			
Dick Staus Band			
Millie the clown			
green beret bank	1,100.00		
hillbilly clan			
tripoli shrine clowns			

1,100.00

Entertainment:

ANT productions	9,200.00	(9,200.00)	10/22/2025
bands-west tent	15,500.00	(15,500.00)	9/24/2025
Right of Way band	1,000.00	(1,000.00)	3/25/2026
bands-east tent	21,400.00	(17,900.00)	9/24/2025
Peter Lindsey	850.00	(850.00)	12/3/2025
miss kim	500.00	(500.00)	12/3/2025
Allen Hart-neil diamond			
bubble guy	475.00	(475.00)	12/3/2025
pie & bingocontest	1,000.00	(100.00)	3/25/2026
double eagle mobile	1,485.00	(1,485.00)	12/3/2025
corn hole by tarmann			
fun on the rund	1,500.00	(1,500.00)	2/25/2026
mke foam	375.00		2/25/2026
picture perfect	399.00	(399.00)	2/25/2026
senior moments	400.00		2/25/2026
Milw Bucks			
Half Twisted/Half knot			
Donation Bingo	175.00	(175.00)	3/25/2026
Cirque Du Cham			
Adventure rock			
Cheryl McCrary			
Whistles on Wheels			

5,175.00

Fireworks -	30,000.00		2/25/2026
drone show	12,500.00		1/28/2026
Advertising			
Facebook			
Electricity			
Waste Disposal			
Pats disposal	10,645.00	10,645.00	10/22/2025
Telephone/Cell Phone			
Dues/Memberships			
Tent Rental			
Area Rental	22,023.08	22,023.08	10/22/2025
Parking			
Office Supplies			
Cornhole Tournament			
Adventure Rock			
Supplies			
dunham school services			
ARC christmas tree	100.00		12/3/2025
above par golf	5,088.00		2/26/2026
tables & chairs			
electric cords			
Speaker System- A.N.T.			

32,359.08

CITY of NEW BERLIN
FOURTH of JULY - Fund Balance History

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL
REVENUES												
Grants - Federal						-	-	-	3,045	-	-	-
48040 Donations	58,802	53,843	50,485	58,841	50,950	59,197	56,200	8,225	44,325	76,575	90,554	74,800
Booth/Vendor Fees	9,650	9,300	9,050	9,344	22,048	27,312	28,522	350	31,211	29,625	10,516	10,207
Charities						-	-	-	-	-	23,434	24,000
48070 Carnival Proceeds	6,792	7,091	8,204	10,035	9,618	6,438	6,130	-	11,541	8,280	17,353	8,750
Parking	908	1,153	1,303	1,446	3,338	2,425	2,318	-	3,252	3,500	7,390	3,793
Family Games Sponsorship						-	-	-	-	571	2,000	886
Cornhole Tournament					628	647	714	-	-	779	752	
Transfer from City						20,981	28,880	6,487	25,000	20,000	20,000	15,000
49051 Transfer from Room Tax Grant Fund	10,000	10,000	10,000	10,000	10,000	10,000	-	-	-	-	2,500	7,000
Total Revenues	86,152	81,387	79,042	89,666	96,582	127,000	122,764	15,062	118,374	139,330	174,499	144,436
EXPENDITURES												
Parade	13,226	16,278	19,416	26,226	15,555	12,858	12,444	1,050	13,292	13,575	8,525	11,849
Entertainment	29,240	35,222	36,413	48,856	30,426	32,186	26,199	183	24,100	32,803	51,403	44,800
Fireworks	22,550	22,550	22,550	22,550	22,550	22,000	16,000	-	16,000	30,000	35,000	40,000
Drones												20,000
City overtime charges						-	-	-	-	-	12,227	-
Salary								5,468	16,343	11,360	10,596	12,183
FICA								418	1,177	926	826	917
54060 Advertising	1,312	739	1,307	1,402	388	-	183	600	1,218	2,969	568	747
53010 Electricity	29,466	11,157	5,289	934	125	270	360	-	638	1,443	-	-
53030 Waste Disposal	4,266	5,941	4,990	5,764	5,106	5,641	5,460	-	9,380	9,380	10,020	9,770
53040 Telephone/Cell Phone	-	-	-	597	691	603	560	586	544	543	543	544
54270 Dues/Memberships	80	-	80	80	80	80	80	80	80	100	100	-
Tent Rental				7,420	-	13,309	13,659	-	14,994	17,621	20,780	20,144
Office Supplies				71	538	210	-	-	109	-	433	309
Events					475	250	350	-	-	1,300	1,700	1,518
54130 Supplies	3,076	2,493	7,968	6,369	-	4,046	3,339	826	7,484	7,568	8,792	7,393
Total Expenditures	103,216	94,380	98,013	120,269	75,934	91,453	78,634	9,211	105,358	129,589	161,513	170,174
Net Change in Fund Balance	(17,064)	(12,993)	(18,971)	(30,603)	20,648	35,547	44,130	5,851	13,016	9,741	12,986	(25,738)
Fund Balance - Beginning	96,737	79,673	66,680	47,709	17,106	37,754	73,301	117,431	123,282	136,298	146,039	159,025
Fund Balance - Ending	\$ 79,673	\$ 66,680	\$ 47,709	\$ 17,106	\$ 37,754	\$ 73,301	\$ 117,431	\$ 123,282	\$ 136,298	\$ 146,039	\$ 159,025	\$ 133,287

CITY of NEW BERLIN
FOURTH of JULY
2027 Proposed Budget

			2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 DEPARTMENT Proposed	2027
REVENUES									
21120000	48040	Donations/sponsorship	90,554	74,800	90,000	82,255	89,425	112,000	120,000
21120000	48071	Booth/Vendor Fees	10,516	10,207	13,000	11,350	11,957	14,000	14,000
21120000	48072	Charities	23,434	24,000	22,000	5,500	16,500	24,000	28,000
21120000	48070	Carnival Proceeds	17,353	8,750	9,000	-	11,619	10,000	10,000
21120000	48000	Parking	7,390	3,793	7,000	-	7,286	7,000	7,000
21120000	48000	Family Games Sponsorship	2,000		-	-	-	-	-
21120000	48000	Events	752	886	-	-	-	-	-
21120000	41020	Tourism Grant	2,500	7,000	4,500	-	4,500	5,000	7,500
21120000	49051	Transfer from City	20,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Revenues			174,499	144,436	160,500	114,105	156,287	187,000	201,500
EXPENDITURES									
21120000	52011	Parade	8,525	11,848	13,000	500	14,155	13,000	12,000
21120000	52030	Entertainment/Events	51,403	44,800	45,000	48,735	52,335	50,000	60,000
21120000	52035	Fireworks/Drones	35,000	40,000	40,000	40,000	40,000	65,000	70,000
15990000	50020	Salary	10,596	12,183	10,140	6,395	12,000	12,000	12,500
15990000	51020	FICA	826	917	776	489	918	918	1,088
21120000	54060	Advertising	568	747	250	-	-	250	250
21120000	53010	Electricity/Water	-	-	-	435	435	-	-
21120000	54110	Grounds Maintenance	-	-	1,000	-	-	1,000	-
21120000	53030	Waste Disposal	10,020	9,770	12,000	10,645	10,645	12,000	12,000
21120000	53040	Telephone/Cell Phone	543	544	600	227	600	600	600
21120000	54270	Dues/Memberships	100	-	100	-	100	100	-
21120000	54080	Tent Rental	12,202	20,144	22,000	22,034	22,034	22,000	22,000
15990000	54080	Tent Rental - city	8,578		-	-	-	-	-
21120000	54120	Office Supplies	433	308	1,000	49	200	1,000	1,000
21120000	54390	Events	1,700	1,518	-	-	975	-	-
21120000		City overtime charge - 4th day	12,227	-	-	-	-	-	-
21120000	54110	Supplies	8,791	7,395	8,000	300	9,167	9,000	10,000
Total Expenditures			161,512	150,174	153,866	129,809	163,564	186,868	201,438
Net Change in Fund Balance			12,987	(5,738)	6,634		(7,277)	132	
Fund Balance - Beginning			146,038	159,025	153,287		153,287	146,010	
Fund Balance - Ending			\$ 159,025	\$ 153,287	\$ 159,921		\$ 146,010	\$ 146,142	