



**VILLAGE OF KIMBERLY, WI**  
**NOTICE OF VILLAGE BOARD MEETING**

**DATE: Monday, November 4, 2024**  
**TIME: 5:00pm**  
**LOCATION: Village Hall, Rick J. Hermus Council Chambers**  
**515 W. Kimberly Ave.**  
**Kimberly, WI 54136**

Notice is hereby given that a Village Board meeting will be held on Monday, November 4, 2024 at the Village Hall. This meeting is open to the public.

- 1) Call to Order
- 2) Roll Call
- 3) Moment of Silent Reflection, Pledge of Allegiance
- 4) President's Remarks
- 5) 2025 Budget Presentation- Final Recommendations
- 6) Approval of Minutes from the 10/14/2024 meeting
- 7) Unfinished Business
  - a) None
- 8) New Business for Consideration or Action
  - a) Deposit Paperfest Donation into EMS and Fire Donation Trust Funds
- 9) Reports
  - a) Chief of Police
  - b) Administrator/Director of Public Works
  - c) Community Development
  - d) Community Enrichment Director
  - e) Library Director
  - f) Clerk-Treasurer
- 10) Public Participation
- 11) Adjournment

**Village Board Meeting Virtual Attendance Information**

Nov 4, 2024, 5:00 – 6:00 PM (America/Chicago)

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

<https://meet.goto.com/844564509>

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

Access Code: 844-564-509

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

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

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

**VILLAGE OF KIMBERLY**  
**2025**  
**WORKING BUDGET DOCS**



# Executive Summary





# VILLAGE OF KIMBERLY

515 W. Kimberly Avenue

Kimberly, WI 54136

Danielle L. Block

ADMINISTRATOR

DIR. OF PUBLIC WORKS

P 920-788-7500

[dblock@vokimberlywi.gov](mailto:dblock@vokimberlywi.gov)

OCTOBER 31, 2024

Village Board

## **RE: 2025 Village of Kimberly Budget Proposal 3 – Administrator Final Recommendations**

The following presentation is the final Administrator Recommendations. These values may be modified pending comment and discussion by the public and Village Board. Modest Village growth in 2024 allows for an increase.

### ***Assessment Ratio***

The final equalized/assessment ratio was released by the Wisconsin Department of Revenue at the end of October. Kimberly's assessment ratio to be used in calculating the estimated Fair Market Value on tax bills for our taxing district is 0.766983832. This is a drop from the 2023 assessment ratio and has an impact on the tax rate as shown in the following summary.

### ***Expenditure Restraint***

As a reminder, the Village experienced a 1.27% increase in net new construction, down from 3.02% in 2023, and an overall increase in equalized value of approximately 5%. These factors play a role in determining the allowed increase in spending per State Expenditure Restraint. The allowable increase for 2024 is 4%, or approximately \$259,420 over the 2024 general fund operating budget. The estimated maximum allowable general fund operating budget for 2025 is \$6,810,420 to qualify under State Expenditure Restraint. The current General Fund budget proposal is under the limit for the Village to qualify for expenditure restraint payment in 2026.

### ***Levy Limit***

The Village allowable levy has also been calculated based on the factors noted above. The 2024 payable 2025 maximum allowable levy is \$4,824,947, an increase of \$895,433 over 2024. A portion of this maximum allowable levy is available for expenditures in the general fund, \$33,985. The remaining portion, \$861,448 is debt service levy. This debt service levy 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 2025. A final analysis of the mil rate is attached. Of the overall increase in taxes, 1% is due to the General Fund tax levy and the remaining 22% increase is due to the Debt Service tax levy for the Street & Parks Department Facility Construction.



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## **Highlights 2025 Budget Proposal 3–Final Administrator Recommendations**

- 2025 Fee Schedule:
  - There are several fee changes proposed for 2025 at the previous Board meeting. Overall feedback from the Village Board was supportive and the fee adjustments have been factored into the overall revenue projections within the General Fund.
    - Ball Field Use Rates
    - Sunset Beach Programming
    - Sunset Beach Day & Season Passes
    - Recreational Baseball Programming
    - Special Event Park Fees
  - A final copy of the Fee Schedule will be provided for adoption in November or December of 2024.
  - The revenues shown in the general fund reflect the above proposed fee changes.
- Storm Water Utility:
  - Additional Capital Fund Outlay in the amount of \$110,000 was included for the conversion of the current garbage truck into a leaf vac truck.
  - This project will be completed when the new garbage truck is received. It is anticipated that the new truck will be delivered in 2025.
- Contracts:
  - The annual contract amount for Kerber Rose accounting consultants has been adjusted down to reflect the 2025 pricing for the anticipated number of hours required.
  - With additional WDNR requirements into 2025 and beyond, the Water Utility contracted labor amounts have been adjusted to reflect the addition of approximately 0.5 FTE to assist with field inspections, surveys and compliance reporting. The Water Commission considers the Water Utility budget and contracted services agreement with MCO on Tuesday, November 5, 2024.

Please submit any comments or questions regarding the budget to me at your earliest convenience.

Sincerely,

**Danielle L. Block**

ADMINISTRATOR/DIRECTOR OF PUBLIC WORKS

VILLAGE OF KIMBERLY  
TAX RATE SUMMARY  
2025 OPERATING BUDGET - 2024 TAXABLE YEAR  
(ALL FIGURES ARE LESS TAX INCREMENT DISTRICT #4 & #5 & #6)  
**Administrator's Analysis of ESTIMATED TAX RATE**

	<b><u>2023</u></b>	<b><u>2024</u></b>
Assessed valuation as of January 1	562,399,200	560,794,725
State equalized ratio FINAL	0.804277861	0.766983832
Equalized valuation	702,881,500	731,168,900

This is a **-0.29%** decrease in the assessed valuation.

This is a **4.02%** increase in the equalized valuation.

Levy dollar change	2023	3,929,514
General Fund levy	2024	<u>3,963,450</u>
This is a <b>0.86%</b> increase in the dollar levy.		33,936

Debt Service Levy dollar change	2023	0
Debt Service Fund Levy	2024	<u>861,448</u>
This is a <b>new</b> debt service dollar levy.		861,448

Assessed rate difference		2023		6.9870547469
	Levy	2024	7.0675593493	
	<u>Debt Service Levy</u>	2024	<u>1.5361200132</u>	
	Total Levy	2024		<u>8.6036793625</u>
Increase in assessed rate				1.6166

This is a **23.14%** increase in the assessed rate for Village purposes.

Equalized rate difference		2023		5.5905782127
	Levy	2024	5.4207037526	
	<u>Debt Service Levy</u>	2024	<u>1.1781792141</u>	
	Total Levy	2024		<u>6.5988829667</u>
Decrease in the equalized rate				1.0083

This is a **18.04%** increase in the equalized rate.

HISTORICAL COMPARISON OF TAX RATES

2014	Assessed	6.7915	Equalized	7.0953
2024	Assessed	8.6037	Equalized	6.5989
		1.8122		-0.4964

**INCREASE                      26.68%                      DECREASE                      -7.00%**

NET EFFECT ON AN AVERAGE HOME IN KIMBERLY

Ave. Assessed Value	197,300	X Village rate of	6.9871	=	<b>1378.55</b>	2023
Ave. Assessed Value	197,300	X Village rate of	8.6037	=	<b>1697.51</b>	2024
A homeowner would pay	<b>\$ 318.96</b>	or	<b>23.1%</b>	More in Village taxes in 2024 than 2023.		

**VILLAGE OF KIMBERLY  
TAX HISTORY**

\* Community reassessed

YEAR	ASSESSED VALUE (TID IN)	EQUALIZED VALUE (TID IN)	NET TAX RATE		EQUALIZED RATE		POP.	EQUALIZED RATIO
			ALL	VILLAGE	ALL	VILLAGE		
1993*	205,582,400	205,564,516	30.0634	6.8395	30.0661	6.8401	5,580	1.0087
1994	213,180,016	221,877,619	29.5263	7.2112	28.3688	6.9285	5,618	0.960828852
1995	213,986,225	238,944,120	29.7466	7.5977	26.6395	6.8035	5,656	0.895549237
1996	218,884,410	254,681,738	26.2456	7.7838	22.5566	6.6894	5,705	0.859442895
1997	228,430,590	267,847,364	26.1421	8.2568	22.2950	7.0414	5,768	0.852838671
1998	235,077,950	283,208,176	28.2079	9.8699	23.4140	8.1930	5,817	0.830053543
1999	235,918,680	294,574,300	30.9914	9.8509	24.8204	7.8894	5,853	0.800880584
2000*	322,613,470	312,849,762	23.2543	7.3582	25.4764	7.4920	6,034	1.03120894
2001	330,973,900	334,986,200	23.6191	7.4188	23.3362	7.3231	6,202	0.987108954
2002	332,581,250	356,908,995	24.4720	7.5780	23.3504	7.0615	6,245	0.931837677
2003	341,014,750	382,944,490	24.4878	7.6368	21.8065	6.8006	6,292	0.890507
2004	348,069,400	406,162,500	25.1608	7.8774	21.5621	6.7507	6,362	0.856971
2005	348,352,700	425,732,600	25.1296	7.6992	20.5621	6.2998	6,360	0.824185
2006	350,514,900	436,943,500	25.7611	7.8203	20.6654	6.2734	6,414	0.802195414
2007	351,282,900	441,416,340	25.5255	8.1363	20.5214	6.4749	6,444	0.795808559
2008*	472,641,056	455,817,400	19.2865	6.2910	19.9984	6.5330	6,541	1.03690877
2009	471,209,099	455,946,700	20.0660	6.4071	20.7376	6.5671	6,453	1.033474086
2010	480,741,100	472,527,700	21.2600	6.5305	21.6296	6.6440	6,509	1.017381751
2011	489,998,570	478,658,000	21.5952	6.5333	22.1069	6.6881	6,515	1.02369240
2012	467,209,702	447,348,500	21.9310	6.7550	22.9556	7.0706	6,559	1.04671957
2013	470,580,700	448,356,700	21.6923	6.7686	22.8216	7.1210	6,586	1.05205926
2014	475,765,200	456,335,200	20.8767	6.7915	21.8106	7.0953	6,620	1.04473365
2015	480,827,700	466,586,100	20.5457	6.8534	21.1913	7.0687	6,677	1.03142228
2016	482,644,300	472,151,600	20.5145	6.8865	20.9704	7.0395	6,679	1.02222316
2017	485,625,500	495,368,300	21.4904	7.0542	21.0623	6.9137	6,672	0.980077403
2018	494,200,500	524,142,700	21.6108	7.2840	20.3766	6.8680	6,686	0.942887755
2019	501,979,200	561,813,100	21.2327	7.4120	18.9714	6.6226	6,907	0.893498567
2020	521,741,600	599,222,500	21.5621	7.6051	18.7741	6.6218	7,137	0.873498795
2021*	680,803,130	679,562,800	17.0222	6.5931	17.0914	6.6051	7,422	1.00406418
2022	700,021,630	771,052,200	17.2002	6.6899	15.6606	6.0911	7,526	0.910487734
2023	718,003,300	892,730,500	18.4622	6.9511	14.8487	5.5906	7,608	0.804277861
2024	720,451,400	939,330,400		8.6037	0	6.5989	7,659	0.766983832



**VILLAGE OF KIMBERLY**  
**2025 BUDGET CALENDAR**

<u>POLICY DATE</u>	<u>CALENDAR DATE</u>	<u>INFORMATION TO BE COMPLETED</u>
<b>August</b>		<i>Department Heads to Schedule Meeting w/ Village Administrator (Create 2025 Budget Needs)</i>
By Second Tuesday in August	<b>27-Aug-24</b>	Operating Budget Instructions/Template Available
First Tuesday in September	<b>17-Sep-24</b>	Operating Budgets Due to Administrator
	<b>September 2024</b>	Department Heads & Admin Review/Completion of Operating Budget
Fourth Friday in September	<b>4-Oct-24</b>	2025 Operating Budget Final Review by Village Administrator
First Monday in October	<b>October 7, 2024</b>	Tentative Budget Work Session with Village Board (Committee of the Whole) - Department Requests
Second Tuesday in October	<b>October 8, 2024</b>	Budget Work Session with the Water Commission
Second Monday in October	<b>October 14, 2024</b>	Budget Work Session with Village Board (Committee of the Whole) - Administrator Recommendations
Third Monday in October	<b>October 21, 2024</b>	Joint Department - Fox Valley Metro Police Department Budget Workshop (LC & K) Held in Little Chute with Virtual Option
At Least 15 Days Prior to PH	October 23, 2024	Publish and Post Budget Public Hearing Notice and Budget Summary in Times Villager
By First Monday in November	<b>November 4, 2024</b>	Budget Work Session with Village Board (Special Meeting) - Final Administrator Recommendations
<b>First Tuesday in November</b>	<b>November 5, 2024</b>	Approval of 2024 Operating Budget - Water Utility by Water Commission Special Meeting
By Second Monday in November	<b><u>November 11, 2024</u></b>	<b><u>Target Public Hearing &amp; Adoption of 2025 Operating Budget by Village Board</u></b>

August 15 - Equalized Value Released by State  
Health Insurance Open Enrollment is Sept 25- Oct 20

# Personnel Schedules



2025 WAGE STRUCTURE: HYBRID PLAN

2025 COLA 3%

GRADE	JOB TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5		PR	MAX
		87.50%	90.00%	92.50%	95.00%	97.50%	100.00%	Performance	120.00%
		Min					C/P	Range	Max
T	Administrator/Dir of Public Works	\$54.58	\$56.14	\$57.70	\$59.26	\$60.82	\$62.38	--->	\$74.86
S	--	\$51.56	\$53.03	\$54.50	\$55.97	\$57.45	\$58.92	--->	\$70.70
R	--	\$48.49	\$49.88	\$51.26	\$52.65	\$54.03	\$55.42	--->	\$66.50
Q	--	\$46.07	\$47.39	\$48.70	\$50.02	\$51.33	\$52.65	--->	\$63.18
P	--	\$43.62	\$44.87	\$46.11	\$47.36	\$48.60	\$49.85	--->	\$59.82
O	--	\$41.18	\$42.35	\$43.53	\$44.71	\$45.88	\$47.06	--->	\$56.47
N	Community Development Director	\$38.74	\$39.84	\$40.95	\$42.06	\$43.16	\$44.27	--->	\$53.12
M	Deputy Director of Public Works Library Director	\$36.30	\$37.34	\$38.38	\$39.42	\$40.45	\$41.49	--->	\$49.79
L	Community Enrichment Director	\$33.85	\$34.82	\$35.79	\$36.76	\$37.72	\$38.69	--->	\$46.43
K	Clerk/Treasurer	\$31.43	\$32.33	\$33.23	\$34.12	\$35.02	\$35.92	--->	\$43.10
J	--	\$28.98	\$29.81	\$30.64	\$31.46	\$32.29	\$33.12	--->	\$39.74
I	Mechanic Parks Lead Streets Lead	\$26.54	\$27.30	\$28.06	\$28.81	\$29.57	\$30.33	--->	\$36.40
H	Street and Park Operator (Adv) Working Maintenance Foreman Adult Services Librarian Youth Services Librarian	\$24.11	\$24.80	\$25.48	\$26.17	\$26.86	\$27.55	--->	\$33.06
G	Street and Park Operator (Entry) Administrative Assistant (Adv) Clerk of Courts/Utility Billing Clerk Deputy Treasurer/Admin Asst (Adv) Deputy Clerk/Admin Asst (Adv) Library Supervisor	\$21.66	\$22.28	\$22.89	\$23.51	\$24.13	\$24.75	--->	\$29.70
F	--	\$19.83	\$20.39	\$20.96	\$21.53	\$22.09	\$22.66	--->	\$27.19
E	Administrative Assistant (Entry) Library Assistant 2	\$18.61	\$19.14	\$19.67	\$20.21	\$20.74	\$21.27	--->	\$25.52
D	Custodian	\$17.40	\$17.89	\$18.39	\$18.89	\$19.38	\$19.88	--->	\$23.86
C	Library Assistant 1	\$16.18	\$16.64	\$17.10	\$17.57	\$18.03	\$18.49	--->	\$22.19
B	--	\$14.95	\$15.38	\$15.81	\$16.24	\$16.66	\$17.09	--->	\$20.51
A	--	\$13.45	\$13.83	\$14.22	\$14.60	\$14.99	\$15.37	--->	\$18.44

**VILLAGE OF KIMBERLY**  
**2025 SEASONAL WAGE STRUCTURE: HYBRID PLAN**

VB APPROVED 11/XX/2024

2025 COLA 3.00%

Step 1 Step 2 Step 3 Step 4 Step 5 C/P PR Max.

GRADE	JOB TITLE	88%	90%	93%	95%	98%	100%	Performance	120%
		Min.					C/P	Range	Max.
E	Beach Supervisor	\$ 19.57	\$ 19.96	\$ 20.56	\$ 20.97	\$ 21.39	\$ 21.82	→	\$ 26.18
D	Special Seasonal Assistant Street/Parks Seasonal Baseball Supervisor Head Guard	\$ 17.51	\$ 17.86	\$ 18.40	\$ 18.76	\$ 19.14	\$ 19.52	→	\$ 23.43
C	Lifeguard	\$ 15.45	\$ 15.76	\$ 16.23	\$ 16.56	\$ 16.89	\$ 17.23	→	\$ 20.67
B	Umpire/Referee Concession/Cashier	\$ 11.33	\$ 11.56	\$ 11.90	\$ 12.14	\$ 12.38	\$ 12.63	→	\$ 15.16
A	Scorekeeper Downmarker	\$ 9.27	\$ 9.46	\$ 9.74	\$ 9.93	\$ 10.13	\$ 10.34	→	\$ 12.40

# **ACCOUNT 101**

## **General Government**



Account Number	Account Title	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected Projected	2025 Requested	Percent Change	2025 Admin Recommend Recommended	Percent Change
<b>GENERAL FUND REVENUES</b>										
<b>TAXES</b>										
101-41-4111	GENERAL PROPERTY TAXES	3,814,074.00	3,814,073.63	3,929,514.00	6,553,716.25	3,929,514	3,950,587	1%	3,963,450	1%
101-41-4112	STATE-PERSONAL PROPERTY TX AID	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-41-4120	2020 OUTAGAMIE CO SALES TAX	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-41-4121	LOCAL SHARE ROOM TAX	30,000.00	53,152.97	35,000.00	33,773.27	45,000	45,000	29%	45,000	29%
101-41-4131	PILOT-WATER UTILITY	167,772.00	157,800.00	168,000.00	0.00	168,000	168,000	0%	168,000	0%
101-41-4132	PILOT-COUNTY HOUSING	10,000.00	11,058.96	10,000.00	11,384.64	11,385	11,385	14%	11,385	14%
101-41-4150	OVER/SHORT ON TAXES	0.00	-4,416.94	0.00	-3,273.90	-3,275	0	0%	0	0%
101-41-4180	INTEREST ON TAXES	0.00	4.01	0.00	0.00	0	0	0%	0	0%
<b>Total: TAXES</b>		<b>4,021,846.00</b>	<b>4,031,672.63</b>	<b>4,142,514.00</b>	<b>6,595,600.26</b>	<b>4,150,624</b>	<b>4,174,972</b>	<b>1%</b>	<b>4,187,835</b>	<b>1%</b>
<b>SPECIAL ASSESSMENTS</b>										
101-42-4211	2020 CONCRETE APRON ASSESSMENT	2,495.00	-0.12	2,482.00	0.00	2,482	2,650	7%	2,650	7%
101-42-4212	2019 STREET PROJECTS	9,665.00	0.46	23,213.00	0.00	23,213	0	-100%	7,540	-68%
101-42-4213	2013 STREET PROJECTS	1,605.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-42-4214	2020 STREET PROJECTS	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-42-4215	2011 STREET PROJECTS	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-42-4216	2012 STREET PROJECTS	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-42-4217	2014 STREET PROJECTS	0.00	0.02	2,103.00	0.00	2,103	0	-100%	0	-100%
101-42-4218	2015 STREET PROJECTS	0.00	0.21	8,040.00	0.00	8,040	3,460	-57%	3,460	-57%
101-42-4219	2016 STREET PROJECTS	8,745.00	0.30	3,879.00	0.00	3,879	4,190	8%	4,190	8%
101-42-4220	SIDEWALKS	1,325.00	-0.49	1,322.00	0.00	1,322	0	-100%	0	-100%
101-42-4221	2018 STREET PROJECTS	9,970.00	0.20	5,483.00	0.00	5,483	6,070	11%	6,070	11%
101-42-4223	2011 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-42-4224	2012 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-42-4225	2013 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-42-4226	2014 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-42-4228	H2O PRIVATE LATERAL-5YR PLA	87.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-42-4240	PARKING LOTS - BUSINESS	8,630.00	0.15	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-42-4250	INTEREST ON ASSESSMENTS	25,460.00	21,643.34	15,419.00	8.61	15,419	12,190	-21%	12,190	-21%
<b>Total: SPECIAL ASSESSMENTS:</b>		<b>67,982.00</b>	<b>21,644.07</b>	<b>61,941.00</b>	<b>8.61</b>	<b>61,941</b>	<b>28,560</b>	<b>-54%</b>	<b>36,100</b>	<b>-42%</b>
<b>INTERGOVERNMENTAL REVENUES</b>										
101-43-4312	STATE-PERSONAL PROPERTY TX AID	7,177.00	7,177.17	7,177.00	7,177.17	7,177	7,177	0%	7,177	0%
101-43-4324	FEDERAL BUS SUBSIDY	30,433.00	62,442.54	56,440.00	25,493.00	56,440	38,700	-31%	38,700	-31%
101-43-4325	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-43-4340	SHARED TAXES FROM STATE	508,985.00	509,744.77	688,481.00	153,637.93	688,481	713,003	4%	713,003	4%
101-43-4341	STATE-FIRE DUES DISTRIBUTIO	24,000.00	32,560.85	28,000.00	37,939.11	37,939	40,000	43%	40,000	43%
101-43-4353	STATE AID - ROAD ALLOTMENT	436,004.00	401,712.17	400,000.00	312,730.71	416,974	479,520	20%	479,520	20%

	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-43-4354	STATE AID - BUS SUBSIDY	28,664.00	33,565.00	28,664.00	42,463.80	28,664	32,852 15%	32,852	15%
101-43-4355	STATE AID - DNR GRANTS	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-43-4356	STATE AID - COMPUTERS	9,677.00	9,676.51	9,677.00	9,676.51	9,677	9,677 0%	9,677	0%
	<b>Total: INTERGOV REVENUES:</b>	1,044,940.00	1,056,879.01	1,218,439.00	589,118.23	1,245,352	1,320,929 8%	1,320,929	8%
	<b>LICENSES AND PERMITS</b>								
101-44-4410	AMUSEMENT DEVICES	1,100.00	1,260.00	1,100.00	960.00	1,100	1,100 0%	1,100	0%
101-44-4411	LIQUOR-MALT BEVERAGE LICENS	5,000.00	5,346.95	5,000.00	6,374.00	6,500	6,500 30%	6,500	30%
101-44-4412	OPERATORS/BARTENDER LICENSE	4,000.00	5,566.00	4,000.00	4,062.00	4,000	4,000 0%	4,000	0%
101-44-4413	CIGARETTE LICENSE	75.00	75.00	75.00	75.00	75	75 0%	75	0%
101-44-4415	CONDITIONAL USE PERMIT	0.00	50.00	0.00	0.00	0	0 0%	0	0%
101-44-4419	JUNK DEALER/SOLICITOR PERMI	200.00	50.00	200.00	500.00	500	500 150%	500	150%
101-44-4421	WEIGHTS AND MEASURES	3,244.00	2,153.00	3,244.00	165.00	2,150	2,150 -34%	2,150	-34%
101-44-4422	DOG LICENSE	4,000.00	4,194.50	4,000.00	3,405.00	4,000	4,000 0%	4,000	0%
101-44-4430	CSM PLAT REVIEW FEES	100.00	0.00	100.00	210.00	110	100 0%	100	0%
101-44-4431	BUILDING PERMITS	8,000.00	3,816.98	8,000.00	5,825.00	4,000	8,000 0%	8,000	0%
101-44-4432	ELECTRICAL LICENSE	0.00	40.00	0.00	0.00	0	0 0%	0	0%
101-44-4433	ELECTRICAL PERMITS	2,000.00	1,773.00	2,000.00	1,448.00	1,800	2,000 0%	2,000	0%
101-44-4434	PLUMBING PERMITS	2,000.00	1,865.00	2,000.00	2,175.00	2,300	2,500 25%	2,500	25%
101-44-4435	HVAC-HEATING & AIR CONDITIO	1,000.00	640.00	1,000.00	438.00	700	1,500 50%	1,500	50%
101-44-4436	CONSTRUCTION PERMITS	1,000.00	19,213.75	1,000.00	5,717.90	5,600	5,500 0%	5,500	0%
101-44-4438	IMPACT FEES	500.00	0.00	500.00	1,000.00	500	500 0%	500	0%
101-44-4440	BOARD OF APPEALS-PUBLIC CHG	50.00	240.00	120.00	120.00	120	120 0%	120	0%
	<b>Total: LICENSES AND PERMITS:</b>	32,269.00	46,284.18	32,339.00	32,474.90	33,455	38,545 19%	38,545	19%
	<b>FINES, FORFEITURES &amp; PENALTY</b>								
101-45-4510	COURT PENALTIES AND FINES	60,000.00	52,296.96	56,000.00	52,981.58	56,000	40,000 -29%	40,000	-29%
101-45-4511	RESTITUTION/WITNESS FEE	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-45-4512	PARKING FINES	5,000.00	12,965.00	9,000.00	7,580.00	8,000	8,000 -11%	8,000	-11%
	<b>Total: FINES, FORFEITURES &amp; PENALTY:</b>	65,000.00	65,261.96	65,000.00	60,561.58	64,000	48,000 -26%	48,000	-26%
	<b>PUBLIC CHARGES FOR SERVICES</b>								
101-46-4610	CLERK'S FEES	5,000.00	3,237.44	5,000.00	3,324.19	4,500	5,000 0%	5,000	0%
101-46-4611	LICENSE PUBLICATION FEES	250.00	240.00	250.00	255.00	350	250 0%	250	0%
101-46-4629	FIELD RENTALS	7,400.00	5,695.00	5,500.00	3,725.00	5,500	6,000 9%	9,000	64%
101-46-4631	TRUCK AND EQUIPMENT RENTAL	3,300.00	100.00	3,300.00	0.00	100	100 -97%	100	-97%
10-146-4640	POLYART CHARGES	1,000.00	3,301.25	2,500.00	2,774.00	3,000	3,000 20%	3,000	20%
101-46-4642	GARBAGE & REFUSE COLLECTION	30,000.00	2,612.80	33,000.00	2,997.38	33,000	33,000 0%	33,000	0%
101-46-4644	WEED CONTROL\SNOW REMOVAL	750.00	365.07	750.00	0.00	750	750 0%	750	0%
101-46-4670	LIBRARY FINES	0.00	0.00	0.00	64.65	0	0 0%	0	0%
101-46-4671	LIBRARY COPY MACHINE	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-46-4672	PARK/SHELTER RESERVATIONS	4,600.00	5,910.41	5,200.00	5,306.64	6,000	5,000 -4%	5,200	0%
101-46-4673	KIM-TALK ADVERTISEMENT	1,700.00	1,150.00	1,500.00	1,650.00	1,650	1,500 0%	1,500	0%

	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-46-4674	MUNICIPAL COMPLEX RENTAL	5,000.00	11,871.38	11,000.00	10,707.00	11,000	11,500 5%	11,500	5%
101-46-4675	RECREATION PROGRAMS	30,000.00	28,141.44	28,000.00	24,696.34	28,000	32,000 14%	32,000	14%
101-46-4676	RECREATION TICKET SALES	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-46-4677	RECREATION SPONSORSHIPS	4,600.00	3,300.00	4,600.00	5,600.00	5,600	5,000 9%	5,000	9%
101-46-4678	RECREATION CAP & PANT SALES	3,500.00	3,100.02	2,000.00	2,460.02	2,500	2,300 15%	2,300	15%
101-46-4680	SUNSET BEACH ADMISSIONS	40,227.00	42,968.47	40,000.00	33,681.27	35,000	38,000 -5%	38,000	-5%
101-46-4681	SUNSET BEACH CONCESSIONS	15,000.00	12,841.49	14,000.00	11,466.50	11,500	13,000 -7%	13,000	-7%
101-46-4682	SUNSET BEACH PROGRAMS	0.00	0.00	0.00	0.00	0	16,400 #DIV/0!	16,400	#DIV/0!
101-46-4683	SUNSET BEACH SEASON PASSES	9,850.00	7,445.93	9,850.00	8,742.44	8,600	8,000 -19%	8,000	-19%
101-46-4684	BOAT LAUNCH PERMIT	2,500.00	4,074.55	3,500.00	2,880.55	4,000	3,500 0%	3,500	0%
101-46-4685	YARD WASTE PERMIT	2,500.00	2,779.20	2,800.00	2,691.54	3,000	3,000 7%	3,000	7%
101-46-4686	SPECIAL EVENT FEES	3,700.00	3,115.40	2,500.00	3,214.68	3,000	3,000 20%	4,600	84%
<b>Total: PUBLIC CHARGES FOR SERVICES:</b>		170,877.00	142,249.85	175,250.00	126,237.20	167,050	190,300 9%	195,100	11%
<b>INTERGOV CHGS FOR SERVICES</b>									
101-47-4736	POLICE DEPARTMENT TRUST	28,311.00	0.00	0.00	0.00	28,311	0 #DIV/0!	0	0%
101-47-4740	CABLE TV FRANCHISE FEES	64,000.00	64,827.77	64,000.00	50,828.94	64,900	64,900 1%	64,900	1%
101-47-4741	STATE-AID VIDEO SERV PROVIDER	14,077.90	14,077.90	14,078.00	14,077.90	14,078	14,078 0%	14,078	0%
101-47-4744	IT REIMBURSEMENT	48,311.00	48,312.00	56,850.00	0.00	56,850	49,880 -12%	49,880	-12%
101-47-4745	WATER UTILITY-OFFICE RENT	25,606.00	25,094.00	24,703.00	0.00	24,703	28,660 16%	28,660	16%
101-47-4746	WATER UTILITY-CENTRAL OFFIC	148,509.00	75,151.00	166,129.00	0.00	166,129	129,723 -22%	151,973	-9%
101-47-4747	COMPLEX TRUST FUND	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-47-4748	STORM UTILITY REIMBURSEMENT	166,397.00	94,359.00	185,784.00	0.00	185,784	115,204 -38%	115,574	-38%
101-47-4749	SANITARY SEWER REIMBURSEMEN	131,309.00	98,129.00	141,998.00	0.00	141,998	78,644 -45%	79,014	-44%
101-47-4750	LITTLE CHUTE RECYCLING CHAR	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-47-4751	TIF #5 REIMBURSEMENT	17,620.00	30,094.00	18,262.00	0.00	18,262	14,398 -21%	14,583	-20%
101-47-4752	TIF #6 REIMBURSEMENT	7,011.00	2,180.00	0.00	0.00	0	0 0%	2,300	0%
<b>Total: INTERGOV CHGS FOR SERVICES</b>		651,151.90	452,224.67	671,804.00	64,906.84	701,015	495,487 -26%	520,962	-22%
<b>MISCELLANEOUS REVENUE</b>									
101-48-4810	INTEREST-GENERAL INVESTMENT	43,000.00	210,592.44	69,182.00	110,129.51	146,000	85,000 23%	85,000	23%
101-48-4814	INTEREST-TRUST FUNDS	18,000.00	107,379.82	29,031.00	37,974.23	55,000	50,000 72%	50,000	72%
101-48-4820	PROPERTY RENTAL INCOME	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-48-4830	SALE OF MERCHANDISE & SUPPL	0.00	0.00	0.00	27,224.00	50,000	0 0%	0	0%
101-48-4832	SALE OF LAND(CAPITAL ASSETS	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-48-4835	WASTE OIL	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-48-4840	VERIZON ANTENNA FEE	10,000.05	14,491.62	14,500.00	25,602.45	14,500	14,500 0%	14,500	0%
101-48-4850	DONATIONS- PARKS OUTLAY	0.00	28,000.00	0.00	14,810.00	15,000	0 0%	0	0%
101-48-4855	FIRE DEPART DONATIONS/GRANT	0.00	57,302.39	0.00	0.00	0	0 0%	0	0%
101-48-4856	REIMBURSEMENT- FIRE DEPT	0.00	796.00	0.00	500.00	500	0 0%	0	0%
101-48-4857	REIMBURSEMENT- PARKS	0.00	73.65	0.00	459.98	460	0 0%	0	0%
101-48-4858	REIMBURSEMENT- STREETS	0.00	65.00	0.00	0.00	0	0 0%	0	0%
101-48-4860	GRANTS	0.00	330,000.00	0.00	8,225.03	18,225	0 0%	5,000	0%



	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-48-4865	CENTENNIAL PROCEEDS	0.00	16.11	0.00	16.11	16	0 0%	0	0 0%
101-48-4880	CVMIC REFUND OF PREMIUM	0.00	4,748.00	0.00	7,088.00	7,088	5,000 0%	5,000	0%
101-48-4885	EMPLOYEE APPRECIATION FUND	0.00	1,582.63	0.00	4,260.00	4,000	0 0%	0	0 0%
<b>Total: MISCELLANEOUS REVENUE</b>		71,000.05	755,047.66	112,713.00	236,289.31	310,789	154,500 37%	159,500	42%
<b>OTHER FINANCING SOURCES</b>									
101-49-4940	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	7,417.81	7,420	0 0%	0	0 0%
101-49-4941	FEMA REIMBURSEMENT-2019 STORM	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-49-4945	STATE OF WI-COVID 19 CARES	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-49-4950	MISCELLANEOUS INCOME	0.00	47,824.00	0.00	687.19	700	0 0%	0	0 0%
101-49-4999	TRANSFERS	0.00	0.00	71,000.00	0.00	71,000	82,015 0%	82,015	0%
<b>Total: OTHER FINANCING SOURCES</b>		0.00	47,824.00	71,000.00	8,105.00	79,120	82,015 0%	82,015	0%
<b>TOTAL REVENUES GENERAL FUND</b>		6,125,065.95	6,619,088.03	6,551,000.00	7,713,301.93	6,813,346	6,533,308 0%	6,588,986	1%

**GENERAL FUND EXPENDITURES**

**VILLAGE BOARD**

101-5111-100	WAGES/SALARIES	36,225.00	35,141.80	38,500.00	34,906.42	38,500	38,500 0%	38,500	0%
101-5111-160	SOCIAL SECURITY	2,771.00	2,688.06	2,950.00	2,670.06	2,771	2,950 0%	2,950	0%
101-5111-161	RETIREMENT	100.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-5111-162	HEALTH INSURANCE	140.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-5111-163	DENTAL INSURANCE	10.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-5111-164	LIFE INSURANCE	5.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-5111-165	LONG-TERM DISABILITY	5.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-5111-200	VILLAGE BOARD EXPENSES	14,400.00	10,640.84	14,400.00	5,293.90	10,000	14,400 0%	14,400	0%
<b>Total: VILLAGE BOARD</b>		53,656.00	48,470.70	55,850.00	42,870.38	51,271	55,850 0%	55,850	0%

**MUNICIPAL COURT**

101-5121-100	WAGES/SALARIES	28,681.00	28,681.44	29,804.00	23,408.89	29,800	26,526 -11%	26,526	-11%
101-5121-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-5121-160	SOCIAL SECURITY	2,194.00	2,073.95	2,280.00	1,677.24	2,194	2,029 -11%	2,029	-11%
101-5121-161	RETIREMENT	1,370.00	1,370.33	1,468.00	1,312.09	1,370	1,844 26%	1,844	0.255808
101-5121-164	LIFE INSURANCE	48.00	39.42	48.00	38.36	48	36 -25%	36	-0.25
101-5121-200	MUNICIPAL COURT EXPENSES	41,160.00	31,529.99	41,480.00	26,987.65	41,480	42,720 3%	42,720	3%
<b>Total: MUNICIPAL COURT</b>		73,453.00	63,695.13	75,080.00	53,424.23	74,892	73,154 -3%	73,154	-3%

**LICENSE AND PERMITS**

101-5125-200	EXPENSES	3,000.00	1,994.38	3,950.00	553.00	2,100	3,950 0%	3,950	0%
<b>Total: LICENSE AND PERMITS</b>		3,000.00	1,994.38	3,950.00	553.00	2,100	3,950 0%	3,950	0%

	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>LEGAL FEES</b>									
101-5130-200	38,000.00	14,317.31	20,000.00	23,181.66	25,000	25,000	25%	20,000	0%
	<b>Total: LEGAL FEES</b>	<b>14,317.31</b>	<b>20,000.00</b>	<b>23,181.66</b>	<b>25,000</b>	<b>25,000</b>	<b>25%</b>	<b>20,000</b>	<b>0%</b>
<b>ADMINISTRATIVE</b>									
101-5141-100	75,370.00	84,547.67	79,369.00	101,812.43	89,600	73,441	-7%	73,441	-7%
101-5141-160	5,766.00	7,092.97	6,072.00	8,284.45	7,300	5,618	-7%	5,618	-7%
101-5141-161	5,125.00	5,453.74	5,476.00	7,025.09	6,182	5,104	-7%	5,104	-7%
101-5141-162	5,258.40	5,634.00	5,258.00	5,791.78	5,258	3,005	-43%	3,005	-43%
101-5141-163	0.00	0.00	0.00	9.80	0	0	#DIV/0!	0	#DIV/0!
101-5141-164	49.00	37.34	49.00	26.58	50	28	-43%	28	-43%
101-5141-165	384.00	408.19	405.00	211.02	400	375	-8%	375	-8%
101-5141-200	7,450.00	5,257.88	7,600.00	8,755.27	8,500	12,600	66%	12,600	66%
	<b>Total: ADMINISTRATIVE</b>	<b>108,431.79</b>	<b>104,229.00</b>	<b>131,916.42</b>	<b>117,290</b>	<b>100,171</b>	<b>-4%</b>	<b>100,171</b>	<b>-4%</b>
<b>CENTRAL OFFICE</b>									
101-5143-100	141,959.00	126,571.66	154,848.00	104,725.19	141,379	142,294	-8%	142,294	-8%
101-5143-102	0.00	516.67	0.00	582.35	700	0	0%	0	0%
101-5143-103	15,834.00	16,507.42	16,310.00	13,996.77	17,496	17,219	6%	17,219	6%
101-5143-160	9,053.00	10,258.13	13,094.00	8,542.59	11,532	12,203	-7%	12,203	-7%
101-5143-161	10,730.00	9,766.46	11,135.00	8,232.03	11,113	11,086	0%	11,086	0%
101-5143-162	55,475.00	48,363.08	76,622.00	41,782.62	56,407	62,623	-18%	62,623	-18%
101-5143-163	790.00	543.55	604.00	430.27	581	430	-29%	430	-29%
101-5143-164	288.00	232.63	294.00	142.89	193	234	-20%	234	-20%
101-5143-165	730.00	648.82	871.00	509.19	687	726	-17%	726	-17%
101-5143-200	54,424.00	64,440.51	56,047.00	43,347.35	65,000	73,162	31%	55,615	-1%
	<b>Total: CENTRAL OFFICE:</b>	<b>277,848.93</b>	<b>329,825.00</b>	<b>222,291.25</b>	<b>305,088</b>	<b>319,977</b>	<b>-3%</b>	<b>302,430</b>	<b>-8%</b>
<b>ELECTIONS</b>									
101-5144-100	6,400.00	4,057.50	12,524.00	4,899.40	12,525	6,012	-52%	6,012	-52%
101-5144-102	0.00	157.96	830.00	422.35	830	100	0%	100	0%
101-5144-160	490.00	18.78	1,022.00	83.12	1,022	490	-52%	490	-52%
101-5144-161	50.00	10.74	57.00	29.14	57	50	-12%	50	-12%
101-5144-162	0.00	0.00	0.00	81.19	150	0	0%	0	0%
101-5144-163	0.00	0.40	0.00	0.85	0	0	0%	0	0%
101-5144-164	0.00	0.15	1.00	0.00	0	0	-100%	0	0%
101-5144-165	0.00	1.60	4.00	0.00	4	0	0%	0	0%
101-5144-200	4,150.00	8,559.84	10,600.00	5,973.23	10,600	5,575	-47%	5,575	-47%
	<b>Total: ELECTIONS</b>	<b>12,806.97</b>	<b>25,038.00</b>	<b>11,489.28</b>	<b>25,189</b>	<b>12,227</b>	<b>-51%</b>	<b>12,227</b>	<b>-51%</b>
<b>AUDITING</b>									
101-5151-200	21,800.00	12,000.00	22,400.00	9,800.00	22,400	23,000	3%	23,000	3%
	<b>Total: AUDITING</b>	<b>12,000.00</b>	<b>22,400.00</b>	<b>9,800.00</b>	<b>22,400</b>	<b>23,000</b>	<b>3%</b>	<b>23,000</b>	<b>3%</b>

	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>IT EXPENSES</b>									
101-5152-200	IT EXPENSES	48,311.00	50,000.16	56,850.00	48,499.09	52,000	49,880 -12%	49,880	-12%
	<b>Total: IT EXPENSES</b>	48,311.00	50,000.16	56,850.00	48,499.09	52,000	49,880 -12%	49,880	-12%
<b>COMMUNITY DEV - ASSESSOR</b>									
101-5153-100	WAGES/SALARIES	0.00	0.00	0.00	0.00	0	38,018 #DIV/0!	38,018	#DIV/0!
101-5153-102	OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-5153-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-5153-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	2,908 #DIV/0!	2,908	#DIV/0!
101-5153-161	RETIREMENT	0.00	0.00	0.00	0.00	0	2,642 #DIV/0!	2,642	#DIV/0!
101-5153-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	11,359 #DIV/0!	11,359	#DIV/0!
101-5153-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	104 #DIV/0!	104	#DIV/0!
101-5153-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	14 #DIV/0!	14	#DIV/0!
101-5153-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	14 #DIV/0!	14	#DIV/0!
101-5153-200	COM DEV-ASSESSOR EXPENSES	15,100.00	13,207.72	15,300.00	8,220.00	15,300	16,300 7%	14,600	-5%
	<b>Total: COMMUNITY DEV - ASSESSOR</b>	15,100.00	13,207.72	15,300.00	8,220.00	15,300	71,359 366%	69,659	355%
<b>COMPLEX</b>									
101-5160-100	WAGES/SALARIES	104,437.00	103,760.84	108,852.00	91,767.10	109,000	113,681 4%	113,681	4%
101-5160-102	OVERTIME WAGES	1,000.00	0.00	1,000.00	1,235.47	1,500	1,000 0%	1,000	0%
101-5160-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-5160-160	EMPLOYER PD SOCIAL SECURITY	7,989.00	7,323.25	8,404.00	6,538.38	8,400	8,697 3%	8,697	3%
101-5160-161	RETIREMENT	7,102.00	7,055.75	7,580.00	6,417.25	7,580	7,901 4%	7,901	4%
101-5160-162	HEALTH INSURANCE	32,467.00	31,613.79	35,964.00	30,095.40	35,964	39,984 11%	39,984	11%
101-5160-163	DENTAL INSURANCE	397.92	394.64	370.00	308.40	370	370 0%	370	0%
101-5160-164	LIFE INSURANCE	80.00	86.72	80.00	82.62	80	80 0%	80	0%
101-5160-165	LONG-TERM DISABILITY	533.00	520.11	555.00	456.90	555	580 4%	580	4%
101-5160-200	OPERATIONAL SUPPLIES	10,225.00	7,338.89	9,975.00	12,421.51	14,000	10,175 2%	10,175	2%
101-5160-229	ELEVATOR PHONE LINE	300.00	185.84	300.00	223.82	300	300 0%	300	0%
101-5160-230	WATER UTILITIES	2,000.00	1,732.37	2,000.00	1,320.40	1,700	2,000 0%	2,000	0%
101-5160-231	BUILDING REPAIR/MAINTENANCE	7,500.00	9,164.29	8,000.00	15,189.65	17,000	8,500 6%	8,500	6%
101-5160-232	CONTRACTS	11,155.00	9,667.15	9,635.00	4,435.56	9,000	10,415 8%	10,415	8%
101-5160-233	GAS UTILITIES	24,000.00	21,259.98	27,500.00	9,778.99	21,000	28,000 2%	28,000	2%
101-5160-234	ELECTRIC UTILITIES	43,200.00	43,191.44	43,200.00	34,988.34	43,200	45,000 4%	45,000	4%
101-5160-235	JT CUSTODIAL-KIMBERLY SHARE	0.00	0.00	0.00	0.00	0	0 0%	0	0%
	<b>Total: COMPLEX</b>	252,385.92	243,295.06	263,415.00	215,259.79	269,649	276,683 5%	276,683	5%
<b>P.I.L.O.T.</b>									
101-5191-200	EXPENSES	21,228.00	20,326.37	20,800.00	20,480.63	20,480	5,300 -75%	5,300	-75%
	<b>Total: P.I.L.O.T.</b>	21,228.00	20,326.37	20,800.00	20,480.63	20,480	5,300 -75%	5,300	-75%
<b>PROPERTY &amp; LIAB INSURANCE</b>									

		2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-5193-200	LIABILITY EXPENSE	68,518.00	63,754.43	67,017.00	66,420.47	66,420	70,605	5%	74,305	11%
101-5193-222	SELF-INSURED RETENTION	8,800.00	0.00	8,800.00	6,194.72	6,200	8,000	-9%	8,000	-9%
101-5193-223	AUTOMOBILE	10,833.00	10,678.15	11,549.00	10,910.43	11,000	12,490	8%	12,490	8%
101-5193-224	EMPLOYEE BOND	560.00	60.00	517.00	483.11	500	500	-3%	500	-3%
101-5193-229	WORKMENS COMPENSATION	33,324.00	33,324.00	36,047.00	40,413.33	4,013	45,800	27%	45,800	27%
	<b>Total: PROPERTY &amp; LIAB INSURANCE</b>	<b>122,035.00</b>	<b>107,816.58</b>	<b>123,930.00</b>	<b>124,422.06</b>	<b>88,133</b>	<b>137,395</b>	<b>11%</b>	<b>141,095</b>	<b>14%</b>
	<b>POLICE DEPARTMENT</b>									
101-5210-200	EXPENSES (TRANSFER OUT)	1,475,411.00	1,475,411.00	1,565,692.00	1,584,740.21	1,565,692	1,659,464	6%	1,659,464	6%
	<b>Total: POLICE DEPARTMENT</b>	<b>1,475,411.00</b>	<b>1,475,411.00</b>	<b>1,565,692.00</b>	<b>1,584,740.21</b>	<b>1,565,692</b>	<b>1,659,464</b>	<b>6%</b>	<b>1,659,464</b>	<b>6%</b>
	<b>CROSSING GUARDS</b>									
101-5215-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5215-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5215-200	CROSSING GUARDS EXPENSES	30,990.00	27,896.74	30,700.00	18,267.96	30,700	31,500	3%	31,500	3%
	<b>Total: CROSSING GUARDS</b>	<b>30,990.00</b>	<b>27,896.74</b>	<b>30,700.00</b>	<b>18,267.96</b>	<b>30,700</b>	<b>31,500</b>	<b>3%</b>	<b>31,500</b>	<b>3%</b>
	<b>FIRE DEPARTMENT</b>									
101-5220-100	WAGES/SALARIES	7,944.00	7,942.00	8,182.00	4,431.16	8,182	8,427	3%	8,427	3%
101-5220-103	PART-TIME WAGES	48,786.00	50,399.23	49,393.00	37,859.76	49,393	50,880	3%	50,880	3%
101-5220-160	SOCIAL SECURITY	4,340.00	4,525.53	4,405.00	3,275.91	4,405	3,895	-12%	3,895	-12%
101-5220-200	FIRE DEPARTMENT EXPENSES	14,495.00	62,702.89	17,885.00	13,070.55	17,885	21,025	18%	21,025	18%
101-5220-240	RECHARGING TANKS	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5220-241	EQUIPMENT MAINTENANCE	11,035.00	12,429.43	11,920.00	6,987.38	11,920	12,375	4%	12,375	4%
101-5220-242	TRAINING	3,200.00	2,223.46	3,300.00	661.75	3,300	3,400	3%	3,400	3%
101-5220-243	CONFERENCES	4,925.00	4,611.65	5,175.00	5,129.48	5,100	6,425	24%	6,425	24%
101-5220-244	EDUCATION & PUBLIC RELATION	1,000.00	992.11	1,000.00	854.07	950	1,200	20%	1,200	20%
101-5220-245	COMMUNICATIONS MAINTENANCE	4,305.00	4,215.00	4,300.00	9,375.96	7,000	4,600	7%	4,600	7%
101-5220-246	ASSOCIATION DUES & INSURANC	1,150.00	1,040.00	1,175.00	1,065.00	1,000	1,250	6%	1,250	6%
101-5220-247	RECRUITING & CLOTHING	8,600.00	6,210.66	8,900.00	3,255.78	6,500	9,200	3%	9,200	3%
101-5220-249	HYDRANT RENTAL	115,000.00	112,463.00	115,000.00	86,929.00	112,463	115,000	0%	115,000	0%
101-5220-250	FIREMENS EXPENSE	825.00	825.00	850.00	850.00	850	900	6%	900	6%
101-5220-251	LENGTH OF SERVICE AWARD PRG	26,015.00	26,014.60	26,785.00	25,915.00	26,785	27,625	3%	27,625	3%
	<b>Total: FIRE DEPARTMENT</b>	<b>251,620.00</b>	<b>296,594.56</b>	<b>258,270.00</b>	<b>199,660.80</b>	<b>255,733</b>	<b>266,202</b>	<b>3%</b>	<b>266,202</b>	<b>3%</b>
	<b>EMERGENCY MEDICAL RESPONSE</b>									
101-5230-100	WAGES/SALARIES	0.00	103.15	0.00	0.00	0	0	0%	0	0%
101-5230-103	PART-TIME WAGES	15,287.00	13,566.92	15,740.00	7,868.42	15,740	16,730	6%	16,730	6%
101-5230-160	SOCIAL SECURITY	1,169.00	1,045.77	1,204.00	601.92	1,204	1,282	6%	1,282	6%
101-5230-200	EMERGENCY MEDICAL RESPONSE EXP	7,100.00	2,035.56	7,310.00	3,042.30	7,300	7,550	3%	7,550	3%
101-5230-242	TRAINING	1,250.00	1,472.03	1,300.00	629.20	1,300	1,350	4%	1,350	4%
101-5230-245	COMMUNICATIONS MAINTENANCE	5,600.00	700.56	5,800.00	0.00	5,600	6,000	3%	6,000	3%
	<b>Total: EMERGENCY MEDICAL RESPONSE</b>	<b>30,406.00</b>	<b>18,923.99</b>	<b>31,354.00</b>	<b>12,141.84</b>	<b>31,144</b>	<b>32,912</b>	<b>5%</b>	<b>32,912</b>	<b>5%</b>

	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>INSPECTIONS</b>									
101-5240-100	WAGES/SALARIES	0.00	0.00	0.00	0.00	0	19,009 #DIV/0!	19,009 #DIV/0!	
101-5240-102	OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!	
101-5240-103	WAGES/SALARIES	27,456.00	4,125.00	7,800.00	1,740.00	1,740	0 -100%	0 -100%	
101-5240-160	SOCIAL SECURITY	2,100.38	315.58	597.00	133.12	200	1,454 144%	1,454 144%	
101-5240-161	RETIREMENT	0.00	0.00	0.00	0.00	0	1,321 #DIV/0!	1,321 #DIV/0!	
101-5240-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	5,679 #DIV/0!	5,679 #DIV/0!	
101-5240-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	52 #DIV/0!	52 #DIV/0!	
101-5240-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	7 #DIV/0!	7 #DIV/0!	
101-5240-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	97 #DIV/0!	97 #DIV/0!	
101-5240-200	INSPECTIONS EXPENSES	7,119.00	5,865.23	7,475.00	5,314.90	7,500	15,550 108%	15,550 108%	
	<b>Total: INSPECTIONS</b>	7,119.00	5,865.23	15,872.00	7,188.02	9,440	43,170 172%	43,170 172%	
<b>MUNICIPAL GARAGE</b>									
101-5323-100	WAGES/SALARIES	27,678.00	25,023.68	27,555.00	22,234.13	23,700	25,095 -9%	25,095 -9%	
101-5323-102	OVERTIME WAGES	0.00	18.74	0.00	362.80	490	0 0%	0 0%	
101-5323-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0 0%	
101-5323-160	SOCIAL SECURITY	2,117.00	1,838.24	2,108.00	1,657.96	2,238	1,920 -9%	1,920 -9%	
101-5323-161	RETIREMENT	1,882.00	1,637.21	1,901.00	1,554.56	2,099	1,744 -8%	1,744 -8%	
101-5323-162	HEALTH INSURANCE	8,749.00	7,098.12	10,001.00	6,509.20	8,787	8,912 -11%	8,912 -11%	
101-5323-163	DENTAL INSURANCE	117.00	92.79	107.00	73.40	99	81 -25%	81 -25%	
101-5323-164	LIFE INSURANCE	66.00	37.87	63.00	27.37	37	53 -16%	53 -16%	
101-5323-165	LONG-TERM DISABILITY	141.00	114.80	140.00	108.29	146	128 -9%	128 -9%	
101-5323-200	MUNICIPAL GARAGE EXPENSES	34,000.00	29,752.94	35,500.00	27,729.45	35,500	35,500 0%	35,500 0%	
	<b>Total: MUNICIPAL GARAGE</b>	74,750.00	65,614.39	77,375.00	60,257.16	73,096	73,433 -5%	73,433 -5%	
<b>MACHINERY &amp; EQUIPMENT</b>									
101-5324-100	WAGES/SALARIES	61,748.00	61,265.84	65,190.00	55,004.77	61,000	68,806 6%	68,806 6%	
101-5324-102	OVERTIME WAGES	0.00	0.00	0.00	150.89	20	0 #DIV/0!	0 #DIV/0!	
101-5324-160	SOCIAL SECURITY	4,724.00	4,174.24	4,987.00	3,918.27	4,670	5,264 6%	5,264 6%	
101-5324-161	RETIREMENT	4,199.00	4,166.03	4,498.00	3,805.67	4,498	4,782 6%	4,782 6%	
101-5324-162	HEALTH INSURANCE	23,056.00	22,151.02	25,541.00	21,415.20	25,541	28,397 11%	28,397 11%	
101-5324-163	DENTAL INSURANCE	280.80	274.77	261.00	217.60	261	261 0%	261 0%	
101-5324-164	LIFE INSURANCE	29.16	26.59	30.00	21.33	30	30 0%	30 0%	
101-5324-165	LONG-TERM DISABILITY	315.00	304.79	261.00	273.60	261	350 34%	350 34%	
101-5324-200	MACHINERY/EQUIPMENT EXPENSE	37,000.00	41,707.94	38,700.00	41,404.35	38,000	39,850 3%	39,850 3%	
	<b>Total: MACHINERY &amp; EQUIPMENT</b>	131,351.96	134,071.22	139,468.00	126,211.68	134,281	147,740 6%	147,740 6%	
<b>STREETS</b>									
101-5331-100	WAGES/SALARIES	224,905.00	193,508.36	214,124.00	173,619.38	214,000	172,933 -19%	172,933 -19%	
101-5331-102	OVERTIME WAGES	1,000.00	665.04	1,000.00	3,004.76	3,000	1,000 0%	1,000 0%	
101-5331-103	PART-TIME WAGES	14,373.00	14,148.18	15,112.00	6,746.32	7,000	15,000 -1%	15,000 -1%	

	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-5331-160	SOCIAL SECURITY	18,381.00	15,288.22	17,613.00	13,471.69	17,613	14,453 -18%	14,453	-18%
101-5331-161	RETIREMENT	15,880.00	13,686.66	15,886.00	12,592.95	15,886	13,131 -17%	13,131	-17%
101-5331-162	HEALTH INSURANCE	69,472.00	57,084.54	75,759.00	52,421.31	75,759	62,873 -17%	62,873	-17%
101-5331-163	DENTAL INSURANCE	953.00	718.57	826.00	603.72	826	595 -28%	595	-28%
101-5331-164	LIFE INSURANCE	522.00	332.54	476.00	215.94	476	367 -23%	367	-23%
101-5331-165	LONG-TERM DISABILITY	1,147.00	893.37	1,088.00	840.56	1,088	882 -19%	882	-19%
101-5331-200	STREET EXPENSES	80,000.00	103,826.19	81,530.00	61,157.07	81,530	74,152 -9%	74,152	-9%
101-5331-250	EMPLOYEE APPRECIATION	0.00	-242.78	0.00	1,505.78	1,500	1,500 0%	1,500	#DIV/0!
<b>Total: STREETS</b>		426,633.00	399,908.89	423,414.00	326,179.48	418,678	356,887 -16%	356,887	-16%
<b>SNOW AND ICE CONTROL</b>									
101-5332-100	WAGES/SALARIES	69,196.00	62,560.49	68,738.00	55,686.80	68,738	77,353 13%	77,353	13%
101-5332-102	OVERTIME WAGES	14,000.00	24,545.06	14,000.00	1,272.00	14,000	14,000 0%	14,000	0%
101-5332-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-5332-160	SOCIAL SECURITY	6,364.00	6,348.72	6,329.00	4,347.43	5,869	6,996 11%	6,996	11%
101-5332-161	RETIREMENT	4,705.00	5,758.43	5,709.00	4,081.67	5,510	6,349 11%	6,349	11%
101-5332-162	HEALTH INSURANCE	21,872.00	24,129.98	25,002.00	17,159.13	23,165	28,250 13%	28,250	13%
101-5332-163	DENTAL INSURANCE	293.00	309.43	267.00	192.42	260	257 -4%	257	-4%
101-5332-164	LIFE INSURANCE	166.00	142.40	158.00	69.91	94	166 5%	166	5%
101-5332-165	LONG-TERM DISABILITY	352.00	402.25	349.00	274.48	371	394 13%	394	13%
101-5332-200	SNOW/ICE CONTROL EXPENSES	36,000.00	26,725.50	36,800.00	26,708.39	36,800	38,152 4%	38,152	4%
<b>Total: SNOW AND ICE CONTROL</b>		152,948.00	150,922.26	157,352.00	109,792.23	154,807	171,917 9%	171,917	9%
<b>LOCAL ROADS</b>									
101-5341-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-5341-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-5341-200	LOCAL ROADS EXPENSES	8,500.00	6,171.06	8,500.00	3,055.34	8,500	8,500 0%	8,500	0%
<b>Total: LOCAL ROADS</b>		8,500.00	6,171.06	8,500.00	3,055.34	8,500	8,500 0%	8,500	0%
<b>STREET LIGHTING</b>									
101-5342-200	STREET LIGHTING EXPENSES	150,000.00	142,103.89	150,000.00	152,002.40	190,003	150,000 0%	150,000	0%
<b>Total: STREET LIGHTING:</b>		150,000.00	142,103.89	150,000.00	152,002.40	190,003	150,000 0%	150,000	0%
<b>BUS SUBSIDY</b>									
101-5352-200	BUS SUBSIDY EXPENSES	85,075.00	100,360.00	85,075.00	85,410.00	102,492	98,903 16%	98,903	16%
<b>Total: BUS SUBSIDY</b>		85,075.00	100,360.00	85,075.00	85,410.00	102,492	98,903 16%	98,903	16%
<b>GARBAGE AND REFUSE</b>									
101-5362-100	WAGES/SALARIES	34,580.00	31,281.63	34,446.00	27,725.77	37,430	30,949 -10%	30,949	-10%
101-5362-102	OVERTIME WAGES	0.00	106.88	0.00	453.46	612	0 0%	0	#DIV/0!
101-5362-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0	#DIV/0!
101-5362-160	SOCIAL SECURITY	2,647.00	2,303.95	2,635.00	2,067.49	2,791	2,368 -10%	2,368	-10%
101-5362-161	RETIREMENT	2,439.00	2,052.10	2,377.00	1,938.59	2,617	2,151 -10%	2,151	-10%

	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-5362-162	HEALTH INSURANCE	10,936.00	8,885.12	12,495.00	8,129.71	10,975	-12%	10,975	-12%
101-5362-163	DENTAL INSURANCE	146.00	115.90	133.00	91.04	123	-26%	99	-26%
101-5362-164	LIFE INSURANCE	83.00	47.44	79.00	34.15	46	-11%	70	-11%
101-5362-165	LONG-TERM DISABILITY	176.00	144.09	175.00	135.39	183	-10%	158	-10%
101-5362-200	GARBAGE AND REFUSE EXPENSES	2,570.00	195.86	3,170.00	107.50	3,170	0%	3,170	0%
	<b>Total: GARBAGE AND REFUSE</b>	53,577.00	45,132.97	55,510.00	40,683.10	57,947	-10%	49,940	-10%
	<b>SOLID WASTE DISPOSAL</b>								
101-5363-200	SOLID WASTE DISPOSAL EXPENS	131,000.00	132,068.11	137,600.00	102,101.36	131,000	9%	150,543	9%
	<b>Total: SOLID WASTE DISPOSAL</b>	131,000.00	132,068.11	137,600.00	102,101.36	131,000	9%	150,543	9%
	<b>TREE AND BRUSH CONTROL</b>								
101-5364-100	WAGES/SALARIES	110,713.00	99,191.74	109,595.00	87,861.36	118,613	-100%	0	-100%
101-5364-102	OVERTIME WAGES	500.00	74.94	500.00	1,448.06	1,955	-100%	0	-100%
101-5364-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0%	0	0%
101-5364-160	EMPLOYER PD SOCIAL SECURITY	8,508.00	7,280.18	8,422.00	6,547.21	8,839	-100%	0	-100%
101-5364-161	EMPLOYER PD RETIREMENT	7,529.00	6,487.55	7,597.00	6,143.35	8,294	-100%	0	-100%
101-5364-162	EMPLOYER PD HEALTH INSURANC	34,995.00	28,227.16	40,004.00	25,865.75	34,919	-100%	0	-100%
101-5364-163	EMPLOYER PD DENTAL INSURANC	468.00	366.24	427.00	290.44	392	-100%	0	-100%
101-5364-164	EMPLOYER PD LIFE INSURANCE	265.00	148.99	252.00	108.37	146	-100%	0	-100%
101-5364-165	EMPLOYER PD LONG TERM DISAB	564.00	454.92	559.00	429.47	580	-100%	0	-100%
101-5364-200	TREE/BRUSH CONTROL EXPENSE	11,700.00	96,311.08	13,200.00	661.98	13,200	0%	13,200	0%
	<b>Total: TREE AND BRUSH CONTROL</b>	175,242.00	238,542.80	180,556.00	129,355.99	186,937	-93%	13,200	-93%
	<b>URBAN FORESTRY</b>								
101-5369-100	WAGES/SALARIES	43,232.00	41,242.92	44,275.00	36,820.62	49,708	-66%	14,905	-66%
101-5369-102	OVERTIME WAGES	0.00	14.05	0.00	272.04	367	0%	0	0%
101-5369-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0%	0	0%
101-5369-160	SOCIAL SECURITY	3,307.00	3,314.16	3,387.00	2,962.78	4,000	-66%	1,140	-66%
101-5369-161	RETIREMENT	2,940.00	2,755.95	3,055.00	2,555.85	3,450	-66%	1,036	-66%
101-5369-162	HEALTH INSURANCE	8,675.00	7,577.64	9,754.00	6,750.79	9,114	-63%	3,591	-63%
101-5369-163	DENTAL INSURANCE	88.00	153.48	167.00	55.28	75	-69%	52	-69%
101-5369-164	LIFE INSURANCE	60.00	37.35	58.00	27.48	37	-81%	11	-81%
101-5369-165	LONG-TERM DISABILITY	221.00	199.43	226.00	180.66	244	-66%	76	-66%
101-5369-200	EXPENSES	15,500.00	26,285.98	15,500.00	10,720.50	15,500	-97%	500	-97%
	<b>Total: URBAN FORESTRY</b>	74,023.00	81,580.96	76,422.00	60,346.00	82,494	-72%	21,311	-72%
	<b>OCCUPATIONAL SAFETY</b>								
101-5410-200	OCCUPATIONAL SAFETY EXPENSE	5,700.00	12,396.29	6,000.00	5,165.94	6,000	0%	6,000	0%
	<b>Total: OCCUPATIONAL SAFETY</b>	5,700.00	12,396.29	6,000.00	5,165.94	6,000	0%	6,000	0%
	<b>ALCOHOL AND DRUG ABUSE</b>								
101-5412-200	ALCOHOL/DRUG ABUSE EXPENSES	700.00	700.00	700.00	0.00	700	0%	700	0%

	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>Total: ALCOHOL AND DRUG ABUSE</b>	700.00	700.00	700.00	0.00	700	700	0%	700	0%
<b>PUBLIC LIBRARY</b>									
101-5511-200 EXPENSES (TRANSFER OUT)	367,925.00	367,925.00	379,837.00	77.60	367,925	404,913	7%	388,104	2%
<b>Total: PUBLIC LIBRARY</b>	367,925.00	367,925.00	379,837.00	77.60	367,925	404,913	7%	388,104	2%
<b>PARKS</b>									
101-5520-100 WAGES/SALARIES	31,995.00	30,122.91	32,412.00	26,704.56	36,051	56,860	75%	56,860	75%
101-5520-102 OVERTIME WAGES	3,000.00	6,769.04	3,000.00	5,173.84	6,985	4,000	33%	4,000	33%
101-5520-103 PART-TIME WAGES	48,859.00	35,191.24	50,795.00	36,939.82	49,869	57,248	13%	47,248	-7%
101-5520-160 EMPLOYER PD SOCIAL SECURITY	6,415.00	5,523.04	6,595.00	5,276.91	7,124	9,035	37%	9,035	37%
101-5520-161 EMPLOYER PD RETIREMENT	2,176.00	2,844.03	3,278.00	2,362.61	3,190	8,208	150%	8,208	150%
101-5520-162 EMPLOYER PD HEALTH INSURANC	7,688.00	8,531.12	8,628.00	7,178.97	9,692	19,172	122%	19,172	122%
101-5520-163 EMPLOYER PD DENTAL INSURANCE	130.00	134.83	122.00	69.08	93	215	76%	215	76%
101-5520-164 EMPLOYER PD LIFE INSURANCE	56.00	64.70	53.00	39.84	54	75	41%	75	41%
101-5520-165 EMPLOYER PD LONG TERM DISAB	163.00	163.21	162.00	153.54	207	290	79%	290	79%
101-5520-200 PARK EXPENSES	58,400.00	49,797.13	60,100.00	25,867.73	60,000	61,900	3%	61,900	3%
<b>Total: PARKS</b>	158,882.00	139,141.25	165,145.00	109,766.90	173,264	217,003	31%	207,003	25%
<b>RECREATION DEPARTMENT</b>									
101-5530-100 WAGES/SALARIES	22,473.00	22,590.00	23,726.00	20,232.06	24,000	63,769	169%	63,769	169%
101-5530-102 OVERTIME WAGES	0.00	0.00	0.00	56.85	77	0	0%	0	0%
101-5530-103 PART-TIME WAGES	31,743.00	25,744.72	32,943.00	20,549.87	27,742	27,705	-16%	27,705	-16%
101-5530-160 EMPLOYER PD SOCIAL SECURITY	4,148.00	3,913.77	4,335.00	3,302.15	4,458	6,998	61%	6,998	61%
101-5530-161 RETIREMENT	1,528.00	1,920.92	2,054.00	1,562.57	2,109	6,357	210%	6,357	210%
101-5530-162 HEALTH INSURANCE	2,253.60	2,253.60	2,254.00	1,878.00	2,535	19,292	756%	19,292	756%
101-5530-163 DENTAL INSURANCE	84.24	84.24	78.00	0.00	0	235	201%	235	201%
101-5530-164 LIFE INSURANCE	11.00	30.18	11.00	14.35	19	55	399%	55	399%
101-5530-165 LONG-TERM DISABILITY	114.00	113.16	121.00	99.60	134	325	169%	325	169%
101-5530-200 RECREATION DEPT EXPENSES	38,160.00	46,490.41	39,260.00	23,892.30	39,000	40,310	3%	40,310	3%
101-5530-201 CREDIT CARD MACHINE EXPENSE	100.00	0.00	100.00	0.00	100	100	0%	100	0%
<b>Total: RECREATION DEPARTMENT</b>	100,614.84	103,141.00	104,882.00	71,587.75	100,176	165,146	57%	165,146	57%
<b>HOLIDAY DISPLAY</b>									
101-5531-100 WAGES/SALARIES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-102 OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-160 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-161 RETIREMENT	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-162 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-163 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-164 LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-165 LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5531-200 CHRISTMAS LIGHTS EXPENSES	3,800.00	1,003.40	3,900.00	817.17	3,900	4,000	3%	4,000	3%



	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>Total: HOLIDAY DISPLAY</b>	3,800.00	1,003.40	3,900.00	817.17	3,900	4,000	3%	4,000	3%
<b>COMMUNITY BAND</b>									
101-5532-200 COMMUNITY BAND EXPENSES	3,500.00	3,500.00	3,500.00	3,500.00	3,500	3,500	0%	3,500	0%
<b>Total: COMMUNITY BAND</b>	3,500.00	3,500.00	3,500.00	3,500.00	3,500	3,500	0%	3,500	0%
<b>SUNSET BEACH</b>									
101-5542-103 PART-TIME WAGES	72,654.00	55,541.52	74,210.00	70,794.92	70,000	78,055	5%	78,055	5%
101-5542-160 EMPLOYER PD SOCIAL SECURITY	5,558.00	4,259.17	5,677.00	5,415.97	5,500	5,971	5%	5,971	5%
101-5542-161 EMPLOYER PD RETIREMENT	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5542-200 SUNSET BEACH EXPENSES	19,675.00	19,360.14	20,265.00	16,055.02	20,265	32,327	60%	32,327	60%
<b>Total: SUNSET BEACH</b>	97,887.00	79,160.83	100,152.00	92,265.91	95,765	116,353	16%	116,353	16%
<b>SEX OFFENDER RESIDENCE BOARD</b>									
101-5544-100 WAGES/SALARIES	0.00	67.50	0.00	0.00	0	0	0%	0	0%
101-5544-160 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5544-161 RETIREMENT	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5544-162 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5544-163 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5544-164 LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5544-165 LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5544-200 EXPENSES	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: SEX OFFENDER RESIDENCE BOARD</b>	0.00	67.50	0.00	0.00	0	0	0%	0	0%
<b>COMMUNITY FESTIVALS</b>									
101-5600-200 COMMUNITY FESTIVALS EXPENSE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Totals: COMMUNITY FESTIVALS</b>	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>PLAN COMMISSION</b>									
101-5630-100 WAGES/SALARIES	2,000.00	1,092.00	2,000.00	840.00	1,500	2,000	0%	2,000	0%
101-5630-160 SOCIAL SECURITY	153.00	83.59	153.00	88.44	115	153	0%	153	0%
101-5630-161 RETIREMENT	130.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5630-162 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5630-163 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5630-164 LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5630-165 LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5630-200 PLANNING COMMISSION EXPENSE	500.00	322.53	500.00	315.00	500	500	0%	500	0%
<b>Total: PLAN COMMISSION</b>	2,783.00	1,498.12	2,653.00	1,243.44	2,115	2,653	0%	2,653	0%
<b>BOARD OF APPEALS</b>									
101-5640-100 WAGES/SALARIES	300.00	315.00	300.00	0.00	150	300	0%	300	0%
101-5640-160 SOCIAL SECURITY	22.95	24.12	23.00	0.00	12	23	0%	23	0%
101-5640-161 RETIREMENT	19.50	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!

	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
101-5640-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5640-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5640-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5640-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5640-200	BOARD OF APPEALS EXPENSES	250.00	27.77	250.00	0.00	100	250 0%	250	0%
	<b>Total: BOARD OF APPEALS</b>	592.45	366.89	573.00	0.00	262	573 0%	573	0%
	<b>DEVELOPMENT PROJECTS</b>								
101-5644-990	DOWNTOWN DEVELOPMENT	4,000.00	1,110.00	4,000.00	1,190.00	1,110	4,000 0%	4,000	0%
101-5644-991	INDUSTRIAL DEVELOPMENT	2,500.00	575.00	2,500.00	575.00	575	2,500 0%	2,500	0%
101-5644-992	RESIDENTIAL DEVELOPMENT	1,500.00	244.00	1,500.00	244.00	244	1,500 0%	1,500	0%
	<b>Total: DEVELOPMENT PROJECTS</b>	8,000.00	1,929.00	8,000.00	2,009.00	1,929	8,000 0%	8,000	0%
	<b>OUTLAY</b>								
101-5700-901	2020 COVID EMERGENCY EXPENSES	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5700-902	STREET INFRASTRUCTURE-CEDARS	62,500.00	62,500.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-5700-903	RAILROAD RIGHT-OF-WAY PURCHASE	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5700-904	ASSESSOR	10,000.00	0.00	5,000.00	3,300.00	5,000	5,000 0%	5,000	0%
101-5700-905	POLICE DEPARTMENT TRUST	5,000.00	5,000.00	5,000.00	0.00	5,000	5,000 0%	5,000	0%
101-5700-906	ENTRANCE SIGNS	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5700-908	SIDEWALKS	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-5700-910	SUNSET BASEBALL RENOVATION	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5700-912	PARKS	94,000.00	99,065.53	95,000.00	132,934.96	95,000	96,000 1%	96,000	1%
101-5700-915	ROOM TAX TRUST FUND	0.00	0.00	0.00	193,125.13	0	0 0%	0	0 0%
101-5700-916	COMPLEX	99,000.00	108,088.54	100,000.00	82,862.86	100,000	101,000 1%	101,000	1%
101-5700-918	DATA PROCESSING	34,000.00	33,999.95	35,000.00	12,419.24	15,000	36,000 3%	36,000	3%
101-5700-922	FIRE DEPT DONATIONS TRUST F	0.00	10,175.98	0.00	0.00	0	0 0%	0	0 0%
101-5700-923	EMR DONATIONS TRUST	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5700-924	EISENHOWER/CE ROUND-A-BOUT	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5700-926	FIRE DEPT TRUST FUND	64,000.00	396,575.00	235,000.00	24,998.35	235,000	236,000 0%	236,000	0%
101-5700-928	STREET BUILDING TRUST FUND	39,000.00	39,000.00	40,000.00	0.00	40,000	41,000 3%	41,000	3%
101-5700-932	STREET IMPROVEMENTS	0.00	11,201.72	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
101-5700-936	LIBRARY TRUST FUND	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5700-939	BUILDINGS	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5700-940	STREET DEPARTMENT EQUIPMENT	0.00	107,268.30	99,555.00	84,600.00	99,555	84,900 -15%	84,900	-15%
101-5700-958	TREES	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5700-964	SUNSET BEACH SPLASHPAD	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5700-965	BOAT LAUNCH FEE TRUST FUND	0.00	2,058.18	0.00	1,457.89	1,458	0 0%	0	0 0%
101-5700-968	UNCLASSIFIED	234.00	0.00	426.00	0.00	0	0 -100%	5,000	1074%
101-5700-970	PARKING LOT PAVING	0.00	0.00	0.00	0.00	0	0 0%	0	0 0%
101-5700-971	STREET FACILITY RECONSTRUCTION	0.00	0.00	0.00	68,546.03	75,000	0 0%	0	0 0%
	<b>Total: OUTLAY</b>	407,734.00	874,933.20	614,981.00	604,244.46	671,013	604,900 -2%	609,900	-1%

	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>TRANSFERS OUT</b>									
101-6710-200	0.00	0.00	0.00	0.00	0	0		0	0%
101-6720-200	500,000.00	500,000.00	645,850.00	0.00	645,850	665,226	3%	663,033	3%
<b>Total: TRANSFERS OUT</b>	500,000.00	500,000.00	645,850.00	0.00	645,850	665,226	3%	663,033	3%
<b>HEALTH ANNUITANT/PERSONNEL</b>									
101-6912-200	130,000.00	102,401.97	5,000.00	34,432.16	5,000	5,000	0%	5,000	0%
<b>Total: HEALTH ANNUITANT/PERSONNEL</b>	130,000.00	102,401.97	5,000.00	34,432.16	5,000	5,000	0%	5,000	0%
<b>UNEMPLOYMENT COMPENSATION</b>									
101-6916-200	0.00	0.00	0.00	1,284.03	0	0	0%	0	0%
<b>Total: UNEMPLOYMENT COMPENSATION</b>	0.00	0.00	0.00	1,284.03	0	0	0%	0	0%
<b>DENTAL</b>									
101-6917-200	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: DENTAL</b>	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>EBC FLEX</b>									
101-6918-200	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: EBC FLEX</b>	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>TOTAL EXPENDITURES GENERAL FUND</b>	5,516,791.57	5,914,619.47	6,551,000.00	4,844,053.88	6,579,135	6,633,534	1%	6,588,986	0.6%

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Achieve the Mission.

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

None.

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

None.

### **2024 ACHIEVEMENTS:**

Actively participated in the continued redevelopment of the Cedars Site. Completed the planning, design and bonding for the new Street & Parks Facility. Construction started in 2024, to be completed in 2025. Completed, analyzed and adopted several Village fee structures.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Village Board
<b>EXPENDITURE CODE</b>	5111

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>04 - TRAINING/TRAVEL</b>			
	CONFERENCES/EDUCATION	\$2,100.00	\$2,100.00
	MILEAGE AND MEALS	\$1,800.00	\$1,800.00
	ACCOMODATIONS	\$2,400.00	\$2,400.00
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	<b>SUBTOTAL</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES	\$2,800.00	\$2,800.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>
<b>10 - MISCELLANEOUS</b>			
	LOS APPRECIATION	\$1,300.00	\$1,300.00
	MEETING PER DIEM	\$2,600.00	\$2,500.00
	MISCELLANEOUS	\$1,500.00	\$1,500.00
	<b>SUBTOTAL</b>	<b>\$5,400.00</b>	<b>\$5,300.00</b>
	<b>TOTAL</b>	<b>\$14,500.00</b>	<b>\$14,400.00</b>

# VILLAGE OF KIMBERLY

## 2025 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.

### **2025 GOALS:**

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

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

None anticipated.

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

None anticipated.

### **2024 ACHIEVEMENTS:**

Achieved mission.

### **CAPITAL OUTLAY:**

None anticipated.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Court
EXPENDITURE CODE	5121

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$2,420.00	\$2,495.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$200.00	\$210.00
	OTHER SERVICES	\$300.00	\$300.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES	\$50.00	\$55.00
	<b>SUBTOTAL</b>	<b>\$2,970.00</b>	<b>\$3,060.00</b>
<b>02 - UTILITIES</b>			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE	\$270.00	\$280.00
	FAX LINE		
	INTERNET	\$190.00	\$200.00
	WATER		
	CELL PHONE	\$180.00	\$180.00
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$640.00</b>	<b>\$660.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$600.00	\$615.00
	POSTAGE & SHIPPING	\$810.00	\$830.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$1,410.00</b>	<b>\$1,445.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	CONFERENCES/EDUCATION	\$2,300.00	\$2,370.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$750.00	\$775.00

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Municipal Court
<b>EXPENDITURE CODE</b>	5121

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	<b>SUBTOTAL</b>	<b>\$3,050.00</b>	<b>\$3,145.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES	\$175.00	\$180.00
	LICENSES & PERMITS		
	MAINTENANCE FEES	\$4,935.00	\$5,080.00
	SERVICE CHARGES	\$300.00	\$310.00
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$28,000.00	\$28,840.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$33,410.00</b>	<b>\$34,410.00</b>
	<b>TOTAL</b>	<b>\$41,480.00</b>	<b>\$42,720.00</b>



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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**MISSION:**

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

**2025 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None anticipated.

**PERSONNEL CHANGES/JUSTIFICATION:**

None anticipated.

**2024 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	License & Permits
<b>EXPENDITURE CODE</b>	5125

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

# VILLAGE OF KIMBERLY

## 2025 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.

### **2025 GOALS:**

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

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

None.

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

None.

### **2024 ACHIEVEMENTS:**

Achieved the mission.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2023 EXPENDITURE DETAIL

DEPARTMENT NAME	Legal Fees
EXPENDITURE CODE	5130

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 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:**

Administrator/Director of Public Works position established in 2024.

### **2024 ACHIEVEMENTS:**

Achieved the mission. Developed reorganizational strategy to create the positions of Deputy Director of Public Works and Community Development Director. Further refining concepts to address the needs identified in the Strategic Plan and develop/refine Village policies.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Administrative
<b>EXPENDITURE CODE</b>	5141

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>02 - UTILITIES</b>			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE	\$300.00	\$900.00
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$300.00</b>	<b>\$900.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	CONFERENCES/EDUCATION	\$700.00	\$700.00
	MILEAGE AND MEALS	\$500.00	\$500.00
	ACCOMODATIONS	\$800.00	\$800.00
	OTHER TRAINING MATERIALS	\$500.00	\$5,250.00
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE	\$2,400.00	\$2,400.00
	<b>SUBTOTAL</b>	<b>\$4,900.00</b>	<b>\$9,650.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES	\$800.00	\$650.00
	LICENSES & PERMITS	\$0.00	\$100.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$800.00</b>	<b>\$750.00</b>
<b>10 - MISCELLANEOUS</b>			
	LOS APPRECIATION	\$1,100.00	\$1,100.00
	MEETING PER DIEM		
	MISCELLANEOUS	\$500.00	\$200.00
	<b>SUBTOTAL</b>	<b>\$1,600.00</b>	<b>\$1,300.00</b>
	<b>TOTAL</b>	<b>\$7,600.00</b>	<b>\$12,600.00</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

The Central Office is the hub for customer service and information provided to our residents. The office strives to serve our residents with up-to-date information in a professional, friendly manner.

### **2025 GOALS:**

Continue providing exceptional customer service to the residents, staff and Board. Maintain a high level of support to other departments. Within the next 5 years introduce the "miPay" feature of our accounting software so that employees can export pay stubs, download W-2s, change withholdings, etc. Employees may have the opportunity to submit hours worked directly into the system, dependent upon timeclock equipment.

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

Potential adjustment to the accounting services contract.

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

None.

### **2024 ACHIEVEMENTS:**

Successfully served the residents of the community. Provided accurate and timely financial and clerical records. Continued to develop the Casselle accounting software, utilizing the invoice imaging feature. Navigated staffing transitions and the temporary locating of the Street and Parks Department functions.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Central Office
<b>EXPENDITURE CODE</b>	5143

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$6,680.00	\$6,700.00
	REPAIRS & MAINTENANCE	\$3,600.00	\$3,600.00
	EQUIPMENT RENTAL	\$6,000.00	\$6,200.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS	\$200.00	\$200.00
	PROFESSIONAL SERVICES	\$24,000.00	\$25,200.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES	\$500.00	\$500.00
	<b>SUBTOTAL</b>	<b>\$40,980.00</b>	<b>\$42,400.00</b>
<b>02 - UTILITIES</b>			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE	\$1,500.00	\$1,500.00
	FAX LINE	\$300.00	\$300.00
	INTERNET	\$600.00	\$600.00
	WATER		
	CELL PHONE	\$500.00	\$500.00
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$6,000.00	\$6,000.00
	POSTAGE & SHIPPING	\$5,200.00	\$5,200.00
	PRINTING	\$12,000.00	\$10,000.00
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$23,200.00</b>	<b>\$21,200.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	CONFERENCES/EDUCATION	\$2,000.00	\$2,000.00
	MILEAGE AND MEALS	\$1,000.00	\$1,000.00
	ACCOMODATIONS	\$1,000.00	\$1,000.00
	OTHER TRAINING MATERIALS		



## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Central Office
<b>EXPENDITURE CODE</b>	5143

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING	\$ 1,800.00	\$ 1,800.00
	VEHICLE ALLOWANCE		
	<b>SUBTOTAL</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES	\$200.00	\$200.00
	LICENSES & PERMITS	\$1,200.00	\$1,200.00
	MAINTENANCE FEES		
	SERVICE CHARGES	\$450.00	\$450.00
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>
<b>10 - MISCELLANEOUS</b>			
	LOS APPRECIATION		
	MEETING PER DIEM		
	MISCELLANEOUS		
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$74,730.00</b>	<b>\$74,150.00</b>

25% of expenses to TID #6	\$18,682.50	\$18,537.50
75% of expenses General Fund	\$56,047.50	\$55,612.50

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

To promote a culture of community collaboration in which elections staff, poll workers and voters work together to conduct secure elections and ensure the integrity of individual ballots.

### **2025 GOALS:**

To actively educate the community about the election process so that (a) voters understand how to properly request absentee ballots, (b) voters understand how ballots are secured, verified, and counted, (c) voters trust the election process. This can be achieved through social media posts, Kim-Talk newsletter, printed materials at Village Hall and open dialogue at our front desk.

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

None.

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

None.

### **2024 ACHIEVEMENTS:**

Successful training and implementation of the Badger Books (aka electronic poll books) during all elections in 2024.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Elections
EXPENDITURE CODE	5144

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$ -	\$ -
	HARD/SOFTWARE MAINTENANCE	\$ 1,500.00	\$ 1,500.00
	BANK FEES AND CHARGES		
	<b>SUBTOTAL</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$ 1,400.00	\$ 500.00
	POSTAGE & SHIPPING	\$ 3,100.00	\$ 1,500.00
	PRINTING	\$ 2,500.00	\$ 900.00
	CLOTHING/UNIFORMS		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$ 900.00	\$ 100.00
	<b>SUBTOTAL</b>	<b>\$ 7,900.00</b>	<b>\$ 3,000.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	CONFERENCES/EDUCATION	\$ 500.00	\$ 500.00
	MILEAGE AND MEALS	\$ 300.00	\$ 300.00
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$ 150.00	\$ 150.00
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	<b>SUBTOTAL</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$ 250.00	\$ 125.00
	<b>SUBTOTAL</b>	<b>\$ 250.00</b>	<b>\$ 125.00</b>
	<b>TOTAL</b>	<b>\$ 10,600.00</b>	<b>\$ 5,575.00</b>

# VILLAGE OF KIMBERLY 2025 PART-TIME WAGES

DEPARTMENT NAME	Elections
EXPENDITURE CODE	5144

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

TOTAL

**\$6,012.00**

# VILLAGE OF KIMBERLY

## 2025 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.

### **2025 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:**

In the final years of a 5 year contract with Erickson & Associates in October of 2020 for the years 2021-2025. Includes the Village, Water Department, Community Development Authority, Funds, Form C and PSC Reports.

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

None.

### **2024 ACHIEVEMENTS:**

Achieved the Mission.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Auditing
EXPENDITURE CODE	5151

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>01 - CONTRACTURAL SERVICES</i>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$22,400.00	\$23,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	<b>SUBTOTAL</b>	<b>\$22,400.00</b>	<b>\$23,000.00</b>
	<b>TOTAL</b>	<b>\$22,400.00</b>	<b>\$23,000.00</b>

# VILLAGE OF KIMBERLY

## 2025 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.

### **2025 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. Replace current phone system early in 2025. Properly equip the new Street & Parks Facility Building.

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

None.

### **2024 ACHIEVEMENTS:**

Achieved the mission.

### **CAPITAL OUTLAY:**

Data Processing Outlay - server replacement, purchase new phone system, and annual computer replacement.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	IT Expenses
<b>EXPENDITURE CODE</b>	5152

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$36,000.00	\$26,020.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$2,000.00	\$2,000.00
	HARD/SOFTWARE MAINTENANCE	\$1,000.00	\$1,000.00
	BANK FEES AND CHARGES		
	<b>SUBTOTAL</b>	<b>\$39,000.00</b>	<b>\$29,020.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$10,373.00	\$4,860.00
	MAINTENANCE FEES	\$11,758.00	\$16,000.00
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$22,131.00</b>	<b>\$20,860.00</b>
	<b>TOTAL</b>	<b>\$61,131.00</b>	<b>\$49,880.00</b>



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** 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.

### **2025 GOALS:**

Achieve the mission.

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

Current assessment contract with Bowmar Appraisal, Inc. runs through 2024. Subsequent contract with Bowmar would begin in 2025-2027. The Village is anticipating a market update revaluation in 2026, with field work being completed in 2025.

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

None.

### **2024 ACHIEVEMENTS:**

Achieve the Mission.

### **CAPITAL OUTLAY:**

2025 Revaluation, estimated between \$75,000 to \$90,000, funded by the Reassessment Trust Fund.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Assessor
EXPENDITURE CODE	5153

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$13,200.00	\$13,600.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	<b>SUBTOTAL</b>	<b>\$13,200.00</b>	<b>\$13,600.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING	\$70.00	\$500.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$70.00</b>	<b>\$500.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES	\$1,730.00	\$0.00
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$100.00	\$300.00
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$1,830.00</b>	<b>\$300.00</b>
<b>10 - MISCELLANEOUS</b>			
	MEETING PER DIEM	\$200.00	\$200.00
	MISCELLANEOUS		
	<b>SUBTOTAL</b>	<b>\$200.00</b>	<b>\$200.00</b>
	<b>TOTAL</b>	<b>\$15,300.00</b>	<b>\$14,600.00</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Refine annual facilities maintenance review program.

Develop and implement maintenance strategies and schedule for the new Street & Parks Facility.

Explore options for cleaning and maintenance product providers.

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

Increase in Natural Gas utility costs due to increase in utility cost associated with securing supplies.

Adjustments to operational and service contract budgets due to inflationary influences.

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

None.

### **2024 ACHIEVEMENTS:**

Coordinated the temporary relocation of staff related to the Street & Parks Facility.

Completed Capital Improvement Projects.

### **CAPITAL OUTLAY:**

Civic wing appliance replacements.

Parking lot maintenance at the Complex.

Library Paint & Carpet.

Street & Parks Facility.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Complex
EXPENDITURE CODE	5160

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	LAWN CARE	\$900.00	\$1,000.00
	FIRE ALARM	\$1,250.00	\$1,500.00
	FIRE EXTINGUISHERS	\$600.00	\$630.00
	ELEVATOR	\$1,050.00	\$1,050.00
	HVAC SERVICE	\$2,700.00	\$2,700.00
	BOILER	\$525.00	\$525.00
	PEST CONTROL	\$300.00	\$400.00
	EZ GLIDE	\$300.00	\$300.00
	TDS	\$310.00	\$310.00
	VERIZON	\$1,200.00	\$1,500.00
	SECURITY SYSTEM	\$500.00	\$500.00
	MISCELLANEOUS	\$0.00	\$0.00
	<b>SUBTOTAL</b>	<b>\$9,635.00</b>	<b>\$10,415.00</b>
<b>02 - UTILITIES</b>			
	ELECTRICITY	\$43,200.00	\$45,000.00
	GAS SERVICE	\$27,500.00	\$28,000.00
	WATER	\$2,000.00	\$2,000.00
	ELEVATOR PHONE	\$300.00	\$300.00
	STORM	\$0.00	\$0.00
	SANITARY	\$0.00	\$0.00
	<b>SUBTOTAL</b>	<b>\$73,000.00</b>	<b>\$75,300.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$5,600.00	\$5,800.00
	FUEL & OIL	\$875.00	\$875.00
	JANITORIAL SUPPLIES	\$3,500.00	\$3,500.00
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$9,975.00</b>	<b>\$10,175.00</b>
<b>04 - REPAIR/MAINTENANCE</b>			
	REPAIR/MAINTENANCE	\$8,000.00	\$8,500.00
	<b>SUBTOTAL</b>	<b>\$8,000.00</b>	<b>\$8,500.00</b>
	<b>Total</b>	<b>\$100,610.00</b>	<b>\$104,390.00</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Achieve Mission.

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

Town of Buchanan tax payment for the 2019 annexation of Marcella LLC in the amount of \$15,928 annually was completed, final payment in 2024.

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

None.

### **2024 ACHIEVEMENTS:**

Achieved Mission.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	P.I.L.O.T.
<b>EXPENDITURE CODE</b>	5191

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$21,228.00	\$5,300.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$21,228.00</b>	<b>\$5,300.00</b>
	<b>TOTAL</b>	<b>\$21,228.00</b>	<b>\$5,300.00</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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**MISSION:**

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

**2025 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.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Achieved the Mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Insurance
<b>EXPENDITURE CODE</b>	5193

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b><i>09 - INSURANCE</i></b>			
200	PROPERTY - MPIC	\$ 29,209.00	\$ 35,700.00
200	EQUIPMENT BREAKDOWN	\$ 1,540.00	\$ 1,910.00
200	LIABILITY	\$ 32,378.00	\$ 32,800.00
200	EMPLOYMENT PRACTICE LIABILITY	\$ 3,236.00	\$ 3,080.00
200	EXCESS LIABILITY	\$ 601.00	\$ 750.00
200	VOLUNTEER	\$ 53.00	\$ 65.00
222	SELF INSURED RETENTION	\$ 8,800.00	\$ 8,000.00
223	AUTOMOBILE	\$ 11,549.00	\$ 12,490.00
224	BONDS - CRIME	\$ 517.00	\$ 500.00
229	WORKERS COMP	\$ 36,047.00	\$ 45,800.00
	<b>SUBTOTAL</b>	<b>\$ 123,930.00</b>	<b>\$ 141,095.00</b>
	<b>TOTAL</b>	<b>\$ 123,930.00</b>	<b>\$ 141,095.00</b>



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

1. **Personnel:** The addition of a patrol officer position is needed to keep up with the increasing number of calls for service. Without adding sworn staff, we face the problem of becoming more and more reactive and less and less proactive in approach to deterring and prevent criminal activity and law violations.
2. **Information Technology Goal:** Replace server and update operating systems to the latest windows OS. Our department relies heavily on the use of information technology (IT) systems to do our work efficiently, effectively, and safely. We use multiple different IT systems internally or externally. Some of these systems are a requirement by local, state and/or federal entities. Some of these systems are housed on local servers and some are cloud-based platforms. To maintain access and security for these systems, we must keep our software and hardware systems up to date.
3. **Fleet Goal:** Continue to replace older fleet vehicles based on a long-term replacement schedule. By rotating vehicles out at a reasonable term, we can maintain a decent residual value when it comes time to sell or trade them in. We have an aging fleet with five of our patrol vehicles exceeding 100,000 miles of service. We typically put 33,000 miles on a squad per year. The average serviceability of these squads is about 100,000 miles or three years.

## VILLAGE OF KIMBERLY 2025 BUDGET GOAL

### MAJOR PROGRAM/COST CHANGES:

- 1.Overtime Expenses: + \$20,000. Needed based on previous years' overages, special events staffing, staff shortages and the elimination of shift bumping.
- 2.Telephone: - \$2,500. Switched cellular providers and obtained a better rate.
- 3.Safety Equipment: - \$3,000. No new, portable speed detection signs.
- 4.Operational Supplies: + \$28,000. Evidence and property storage temporary solution due to termination of lease with Village of Combined Locks effective 1/1/2026.
- 5.Small Office Equipment: + \$6,000 for new desktop computers with Windows 11 OS.
- 6.Computer Maintenance: + \$18,000. New IT server. Replaces older one.
- 7.Vehicle Equipment: - \$57,000. Had to purchase all new upfitting equipment in 2024. Do not need to do this in 2025.
- 8.Vehicle Replacement (CIP): -\$30,000.
- 9.Carry over funds from 2024 budget for 2025 retirement payout: + \$30,000. Officer was expected to retire in 2024, and funds were budgeted for payout. Officer delayed retirement to 2025.

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

### PERSONNEL CHANGES/JUSTIFICATION:

The primary mission of the Fox Valley Metro Police Department (FVMPD) is to maintain public safety and law and order by responding to calls for service and proactively patrolling the villages that we serve. The patrol division is the backbone of the department and is staffed by 17 of the 27 total sworn officers in the department. The patrol division operates 24 hours a day, 365 days a year continuously. The department staffs three shifts on patrol. Because of the odd number of patrol officers, the day shift staffs one less patrol officer than the afternoon and night shifts. Due to a historical increase in calls for service and the nature and complexity of these calls, we often have to respond with multiple officers who are on the calls for a significant amount of time. This leaves the villages with a reduced and often inadequate patrol officer response capability. Compared with national, state and local law enforcement agencies, our department is about 1 officer less per capita. We are requesting authorization to add one sworn officer to the department.

YEAR:                    2021   2022   2023   2024 projected  
TOTAL INCIDENTS:   12,477 13,394 14,104      15,200

Incident and call volume continues to increase as with the population and overall village growth. Staffing levels do not appear to be increasing proportionally with municipal growth, activity levels and demands for service.

-Adding patrol staff will assist us in shifting our operations back to a more proactive approach to detecting public safety issues and solving problems.

-Allows for a more consistent coverage in both villages.

-May reduce overtime expenditures related to calling in staff to cover patrol shortages.

-Reduce occurrences of "bumping" officers from one shift to another to cover staffing shortages.

-Improve staff morale and wellness.

-Reduce liability to the department and villages.

-Maintain and improve the quality of life in the communities that we serve. Overtime expenditures for covering patrol staffing might be reduced.

We may have to actually invest more in our services in order to maintain and even improve our effectiveness in keeping the community safe.

I would caution that our services and our ability to provide public safety resources cannot always be quantified from a financial standpoint. There are the intangible factors such as our residents feeling safer because of our visible presence in the community. It is difficult, if not impossible to accurately report how many acts of criminal behavior or how many acts of unsafe driving we have prevented or deterred just by way of our patrolling and being visibly present.

Crime and disorder will negatively impact on the quality of life in the communities. People will be less willing to live here, work here or recreate here. Developers will be less likely to invest in our communities. This would have a negative impact on the village's growth and revenue.

Metro is 1.3 sworn officers per 1,000 residents (19.5K residents for both villages). The national average is 2.4 sworn officers per 1K residents.

Wisconsin average is 2.1 sworn officers per 1K residents.

We have 27 total sworn officers.

Wisconsin police departments with comparable population:

Middleton: 39 sworn; Pleasant Prairie: 36 sworn; Germantown: 34 sworn; Fox Crossing: 29 sworn;  
Wis. Rapids: 29 sworn; Oconomowoc: 35 sworn; Kaukauna: 27 sworn; Menasha: 32 sworn;  
Onalaska: 31 sworn

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

### **2024 ACHIEVEMENTS:**

1. Implemented the new Lexipol policy solutions system.
2. Implemented the new drone (UAV) program. \$15K in funding for the drone and program was acquired through a donation from the Great Wisconsin Cheese Festival Board.
3. Filled three staff vacancies within a three-month period due to two retirements and one resignation.
4. Maintained a high level of service to the public despite staffing vacancies in clerical, office management and patrol supervision.
5. Hired and trained two new Community Service Officers (CSO's) to fill vacancies.
6. Acquired two new patrol fleet vehicles through budget and budget carry-over funds.
7. Able to complete various, small building improvements such as new flooring in certain areas, updated cabinetry and kitchen remodel.

### **CAPITAL OUTLAY:**

Two new squad cars and vehicle upfitting/graphics.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Police Department
EXPENDITURE CODE	5210

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$1,565,690.00	\$1,659,464.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$1,565,690.00</b>	<b>\$1,659,464.00</b>
	<b>TOTAL</b>	<b>\$1,565,690.00</b>	<b>\$1,659,464.00</b>

# Village of Little Chute Display - Fox Valley Metro Budget Detail

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED		ESTIMATED 2024	BUDGET 2025	(INCREASE)	% CHANGE
					BUDGET 2024	YTD 2024			DECREASE 2024	2024
								BUDGET	BUDGET	
<b>General Fund Revenues</b>										
101-34290	CROSSING GUARD REIMBURSEMENT	27,035.31	27,161.74	30,700.00	30,700.00	16,027.39	30,700	31,600	900	2.93%
101-35201	PARKING VIOLATIONS	15,210.00	15,895.00	11,500.00	11,500.00	12,030	14,000	13,000	1,500	13.04%
<b>Crossing Guards</b>										
101-52350-102	PART-TIME WAGES	65,147.09	65,119.58	72,811.00	72,811.00	36,779.88	64,199	75,167	2,356	3.24%
101-52350-103	SOCIAL SECURITY	4,983.80	4,981.67	5,570.00	5,570.00	2,813.66	4,911	5,750	180	3.23%
101-52350-204	CONTRACTUAL SERVICES	368.00	339.00	850.00	850.00	109.00	750	850	-	0.00%
101-52350-218	OPERATIONAL SUPPLIES	1,042.09	1,092.45	1,475.00	1,475.00	1,325.88	1,475	1,475	-	0.00%
<b>Total Crossing Guards</b>		<b>71,540.98</b>	<b>71,532.70</b>	<b>80,706.00</b>	<b>80,706.00</b>	<b>41,028.42</b>	<b>71,335</b>	<b>83,242</b>	<b>2,536</b>	<b>3.14%</b>
<b>CONSOLIDATED POLICE SERVICES</b>										
<b>Consolidated Police Services Revenue</b>										
207-31111	GENERAL PROPERTY TAXES	2,333,036.00	2,361,809.00	2,535,126.00	2,535,126.00	2,535,126.00	2,535,126	2,722,538	187,412	7.39%
207-33110	FEDERAL AID	4,551.12	51,507.17	2,000.00	2,000.00	3,337.48	3,337	2,000	-	0.00%
207-33290	OTHER STATE AID	3,680.00	5,168.71	3,000.00	3,000.00	124.63	3,000	3,000	-	0.00%
207-33310	COUNTY SUBSIDY/AID	25,537.73	38,003.31	15,000.00	15,000.00	13,550.75	13,551	13,500	(1,500)	-10.00%
207-33321	POLICE SERVICES - KIMBERLY	1,417,222.00	1,494,459.21	1,565,692.00	1,565,692.00	1,174,269.00	1,565,692	1,659,464	93,772	5.99%
207-33322	LOCAL SCHOOL SERVICES	163,103.76	179,955.12	170,765.00	170,765.00	97,655.00	173,130	162,000	(8,765)	-5.13%
207-33323	CONTRACTED POLICE SERVICE	4,273.72	4,219.72	2,500.00	2,500.00	2,300.14	2,500	2,500	-	0.00%
207-34105	COPY FEES (TX)	1,131.17	1,261.25	600.00	600.00	712.84	850	1,000	400	66.67%
207-34201	POLICE DEPARTMENT FEES	2,213.77	2,784.11	2,000.00	2,000.00	2,137.14	2,200	2,000	-	0.00%
207-34901	OTHER CHARGES FOR SERVICES	1,911.00	2,085.00	1,225.00	1,225.00	1,624.00	1,624	1,225	-	0.00%
207-35301	FALSE ALARMS	75.00	1,620.00	-	-	-	-	-	-	#DIV/0!
207-38301	DONATIONS	6,300.00	17,880.00	-	-	-	-	-	-	#DIV/0!
207-38302	K9 DONATIONS	5,695.25	11,221.98	5,000.00	5,000.00	1,400.23	4,000	4,000	(1,000)	-20.00%
207-38612	INSURANCE REIMBURSEMENT	-	2,500.00	2,500.00	32,436.00	32,742.05	32,742	2,500	-	0.00%
207-38622	OTHER CLAIM REIMBURSEMENT	112.00	494.82	-	-	-	-	-	-	#DIV/0!
207-39050	SALE OF VILLAGE PROPERTY	565.18	15,731.32	-	-	4,029.81	4,030	4,000	4,000	#DIV/0!
<b>Total Consolidated Police Services Revenue</b>		<b>3,969,407.70</b>	<b>4,190,700.72</b>	<b>4,305,408.00</b>	<b>4,335,344.00</b>	<b>3,869,009.07</b>	<b>4,341,782</b>	<b>4,579,727</b>	<b>274,319</b>	<b>6.37%</b>
<b>Police Services Consolidated Expenses</b>										
207-52120-100	FULL-TIME WAGES	454,758.51	480,343.91	552,043.00	552,043.00	350,384.46	483,261	559,013	6,970	1.26%
207-52120-101	FULL-TIME WAGES	1,575,056.90	1,618,024.53	1,701,617.00	1,733,307.00	1,191,715.01	1,674,017	1,824,220	122,603	7.21%
207-52120-102	CLERICAL WAGES	153,118.26	153,988.75	209,123.00	209,123.00	109,702.80	178,323	210,419	1,296	0.62%
207-52120-103	SOCIAL SECURITY	180,979.98	186,382.41	198,512.00	198,512.00	133,866.34	192,834	210,233	11,721	5.90%
207-52120-104	RETIREMENT	267,349.29	310,181.54	338,910.00	338,910.00	233,948.06	347,518	374,380	35,470	10.47%
207-52120-105	HEALTH INSURANCE	349,420.99	351,652.76	431,550.00	431,550.00	293,560.12	414,438	470,378	38,828	9.00%
207-52120-106	PHYSICAL FITNESS	21,000.00	22,000.00	22,000.00	22,000.00	-	22,000	23,000	1,000	4.55%
207-52120-107	LIFE INSURANCE	3,092.18	2,680.47	2,504.00	2,504.00	2,008.01	2,930	2,436	(68)	-2.72%
207-52120-108	DENTAL INSURANCE	30,451.44	32,332.01	35,265.00	35,265.00	23,665.85	33,418	34,371	(894)	-2.54%

207-52120-109	DISABILITY INSURANCE	5,209.09	4,752.45	5,224.00	5,224.00	3,556.63	5,020	4,378	(846)	-16.19%
207-52120-110	OVERTIME	183,999.34	184,516.86	91,725.00	91,725.00	119,330.18	185,000	111,900	20,175	22.00%
207-52120-112	POLICE COMMISSION	750.00	1,200.00	1,680.00	1,680.00	250.00	1,500	1,680	-	0.00%
<b>Subtotal Personnel</b>		<b>3,225,185.98</b>	<b>3,348,055.69</b>	<b>3,590,153.00</b>	<b>3,621,843.00</b>	<b>2,461,987.46</b>	<b>3,540,259</b>	<b>3,826,408</b>	<b>236,255</b>	<b>6.58%</b>
207-52120-201	TRAINING & CONFERENCES	13,671.47	17,610.60	19,250.00	19,250.00	13,882.22	19,250	20,100	850	4.42%
207-52120-203	TELEPHONE	24,508.31	20,829.86	24,500.00	24,500.00	13,858.10	21,500	22,000	(2,500)	-10.20%
207-52120-204	CONTRACTUAL SERVICES	114,177.84	132,402.93	148,800.00	148,800.00	103,216.58	147,200	145,195	(3,605)	-2.42%
207-52120-205	EQUIPMENT REPAIRS	4,978.85	18,618.26	6,500.00	11,000.00	7,350.88	8,200	5,800	(700)	-10.77%
207-52120-206	OFFICE SUPPLIES	882.20	1,189.67	2,000.00	2,000.00	710.77	1,500	2,000	-	0.00%
207-52120-207	PRINTING & REPRODUCTION	4,026.42	5,387.08	7,000.00	7,000.00	3,026.32	5,500	6,700	(300)	-4.29%
207-52120-208	BOOKS,SUBSCRIPTION, MEMBERSHIP	655.92	26,751.56	14,855.00	14,855.00	13,679.68	14,000	15,355	500	3.37%
207-52120-212	CLOTHING ALLOWANCE	22,566.43	19,745.79	24,380.00	24,380.00	20,074.31	23,000	22,410	(1,970)	-8.08%
207-52120-213	SAFETY EQUIPMENT	18,727.73	118,723.56	17,250.00	18,750.00	8,978.69	15,000	14,250	(3,000)	-17.39%
207-52120-218	OPERATIONAL SUPPLIES	15,231.75	13,297.58	20,850.00	20,850.00	10,999.34	16,500	19,400	(1,450)	-6.95%
207-52120-221	SMALL OFFICE EQUIPMENT	27,723.39	6,690.72	11,450.00	11,450.00	9,838.03	11,450	17,500	6,050	52.84%
207-52120-223	GUNS & AMMUNITION	12,342.49	14,577.54	10,750.00	10,750.00	5,618.22	10,750	15,250	4,500	41.86%
207-52120-225	RECRUITMENT, TESTING	6,387.65	4,125.99	4,150.00	4,150.00	5,382.00	6,500	4,450	300	7.23%
207-52120-226	POSTAGE	1,682.69	2,042.74	2,400.00	2,400.00	1,616.59	2,400	2,400	-	0.00%
207-52120-227	PUBLIC SERVICE PROGRAM	-	-	250.00	250.00	-	250	250	-	0.00%
207-52120-228	EMPLOYEE BONDS	-	161.55	200.00	200.00	-	200	300	100	50.00%
207-52120-230	WORKERS COMPENSATION INS	49,397.00	70,379.78	61,377.00	61,377.00	60,941.58	60,942	66,121	4,744	7.73%
207-52120-231	PROPERTY & LIABILITY INSURANCE	51,048.00	53,446.00	55,733.00	55,733.00	63,849.00	63,849	67,378	11,645	20.89%
207-52120-236	K9 UNIT	5,863.25	11,521.98	5,000.00	5,000.00	1,964.45	3,800	4,030	(970)	-19.40%
207-52120-240	COMPUTER MAINTENANCE	4,510.76	10,286.49	11,000.00	21,000.00	7,900.87	20,000	29,000	18,000	163.64%
207-52120-242	BLDG & GRNDS REPAI/MAINTENANCE	4173.6	11385.12	5,975.00	5,975.00	2,626.12	5,975	6,145	170	2.85%
207-52120-243	CUSTODIAL - CONTRACTUAL	13021.88	15305.44	19,000.00	19,000.00	9,815.27	16,200	17,100	(1,900)	-10.00%
207-52120-244	CUSTODIAL-OPERATIONAL SUPPLIES	560.79	650.4	1,585.00	1,585.00	691.84	1,585	1,625	40	2.52%
207-52120-245	CUSTODIAL - EQUIP REPAIR/MAINT	8926.29	13525.94	5,400.00	5,400.00	-	5,400	5,560	160	2.96%
207-52120-247	VEHICLE OPERATIONS	89,272.22	72,923.95	84,000.00	113,936.00	82,446.90	107,500	84,000	-	0.00%
207-52120-248	VEHICLE EQUIPMENT	2,132.87	3,799.56	58,600.00	58,600.00	55,557.53	57,500	900	(57,700)	-98.46%
207-52120-249	UTILITIES	16204.63	15994.8	18,000.00	18,000.00	10,090.17	17,245	18,100	100	0.56%
207-52120-262	LEGAL/AUDIT	9,037.16	2,492.70	5,000.00	5,000.00	11,267.93	15,000	10,000	5,000	100.00%
207-52120-301	NEW EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
207-52120-302	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	#DIV/0!
207-52120-303	VEHICLE REPLACEMENT	118,924.89	105,610.18	70,000.00	105,969.00	106,283.32	123,314	130,000	60,000	85.71%
207-52120-306	BUILDING & GROUNDS	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal Supplies and Services</b>		<b>640,636.48</b>	<b>789,477.77</b>	<b>715,255.00</b>	<b>797,160.00</b>	<b>631,666.71</b>	<b>801,510.00</b>	<b>753,319</b>	<b>38,064</b>	<b>5.32%</b>
<b>Total Police Services Consolidated Expenses</b>		<b>3,865,822.46</b>	<b>4,137,533.46</b>	<b>4,305,408.00</b>	<b>4,419,003.00</b>	<b>3,093,654.17</b>	<b>4,341,769.00</b>	<b>4,579,727</b>	<b>274,319</b>	<b>6.37%</b>

# VILLAGE OF KIMBERLY

## 2025 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.

**2025 GOALS:**

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

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Achieved the mission.

**CAPITAL OUTLAY:**

None.



## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Crossing Guards
<b>EXPENDITURE CODE</b>	5215

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$30,700.00	\$31,500.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$30,700.00</b>	<b>\$31,500.00</b>
	<b>TOTAL</b>	<b>\$30,700.00</b>	<b>\$31,500.00</b>

# VILLAGE OF KIMBERLY

## 2025 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.

### **2025 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.

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

No major cost changes.

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

Add 2-3 additional personnel along with those replaced for attrition.  
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.

### **2024 ACHIEVEMENTS:**

Signed auto aid agreement with the City of Appleton for structure fire calls within the Village of Kimberly.  
Maintained auto call aid with Little Chute Fire for periods of low census for all fire calls.  
Transferred a large amount of our record keeping activities to digital methods including inspections.  
Allows for more secure filing and more efficient data collection when needed.

### **CAPITAL OUTLAY:**

Majority of turnout gear will be replaced with CIP funding in 2025 with the remainder in the CIP plan for 2028. Protective clothing is on a 10 year replacement plan per NFPA. Additional radios will be purchased under the CIP in 2025.  
Engine 3521 will be replaced in 2026 per the CIP plan.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Fire Department		
<b>EXPENDITURE CODE</b>	5220		
<b>EXPENSE CATEGORY</b>	<b>DESCRIPTION</b>	<b>LAST YEAR AMOUNT</b>	<b>THIS YEAR AMOUNT</b>
200	<b>EXPENSES</b>		
	Supplies	\$2,500.00	\$2,800.00
	Internet Service	\$125.00	\$125.00
	Fuel	\$3,000.00	\$3,500.00
	Fire Commission Meetings	\$800.00	\$900.00
	Socials	\$7,960.00	\$8,200.00
	Fire Suppression Foam	\$500.00	\$500.00
	Fire Hose Replacement	\$3,000.00	\$5,000.00
	<b>SUBTOTAL</b>	<b>\$17,885.00</b>	<b>\$21,025.00</b>
240	<b>RECHARGE SCBA CYLINDERS</b>	\$0.00	\$0.00
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
241	<b>MAINTENANCE</b>		
	Extinguishers (refill)	\$125.00	\$125.00
	Annual SCBA flow test (Required)	\$1,750.00	\$1,900.00
	Fire Station Maintenance	\$3,295.00	\$3,400.00
	Equipment	\$6,250.00	\$6,450.00
	Monthly Calibration (meters/air comp)	\$500.00	\$500.00
	<b>SUBTOTAL</b>	<b>\$11,920.00</b>	<b>\$12,375.00</b>
242	<b>TRAINING</b>		
	Material	\$2,170.00	\$2,250.00
	FVTC	\$1,130.00	\$1,150.00
	<b>SUBTOTAL</b>	<b>\$3,300.00</b>	<b>\$3,400.00</b>
243	<b>CONFERENCES</b>		
	FVFCA meetings	\$275.00	\$300.00
	OCFCA	\$100.00	\$125.00
	WSFCA	\$4,800.00	\$6,000.00
	Fire Investigation Task Force	\$0.00	\$0.00
	<b>SUBTOTAL</b>	<b>\$5,175.00</b>	<b>\$6,425.00</b>
244	<b>EDUCATION</b>		
	Fire Prevention	\$1,000.00	\$1,200.00
	<b>SUBTOTAL</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Fire Department		
EXPENDITURE CODE	5220		
EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
245	<b>COMMUNICATION</b>		
	Pagers	\$3,700.00	\$4,000.00
	Repairs	\$600.00	\$600.00
	<b>SUBTOTAL</b>	<b>\$4,300.00</b>	<b>\$4,600.00</b>
246	<b>ASSOCIATION DUES</b>		
	WSFCA	\$285.00	\$300.00
	FVFCA	\$90.00	\$100.00
	OCFCA	\$50.00	\$75.00
	WSFFA	\$725.00	\$725.00
	Fire Investigation Task Force	\$25.00	\$50.00
	<b>SUBTOTAL</b>	<b>\$1,175.00</b>	<b>\$1,250.00</b>
247	<b>RECRUITING / CLOTHING</b>		
	Turnout Gear	\$6,700.00	\$6,700.00
	KFD Apparel	\$2,200.00	\$2,500.00
	<b>SUBTOTAL</b>	<b>\$8,900.00</b>	<b>\$9,200.00</b>
249	<b>HYDRANT RENTAL</b>	\$115,000.00	\$115,000.00
	<b>SUBTOTAL</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>
250	<b>FIREFIGHTER EXPENSE</b>	\$850.00	\$900.00
	<b>SUBTOTAL</b>	<b>\$850.00</b>	<b>\$900.00</b>
251	<b>LENGTH OF SERVICE AWARD (LOSA)</b>		
	Fund Deposit 2%	\$25,460.00	\$26,225.00
	Administration fee	\$1,325.00	\$1,400.00
	<b>SUBTOTAL</b>	<b>\$26,785.00</b>	<b>\$27,625.00</b>
100	<b>FIRE CHIEF WAGE 3.0%</b>	\$8,182.00	\$8,427.00
	<b>SUBTOTAL</b>	<b>\$8,182.00</b>	<b>\$8,427.00</b>
103	<b>PART TIME WAGES 3%</b>		
	Fire Inspectors	\$5,516.00	\$5,680.00
	Firefighters	\$39,186.00	\$40,375.00
	Officers	\$4,691.00	\$4,825.00
	<b>SUBTOTAL</b>	<b>\$49,393.00</b>	<b>\$50,880.00</b>

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

<b>DEPARTMENT NAME</b>	Fire Department
<b>EXPENDITURE CODE</b>	5220

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
160	<b>SOCIAL SECURITY</b>	\$4,405.00	\$3,895.00
	<b>SUBTOTAL</b>	<b>\$4,405.00</b>	<b>\$3,895.00</b>
	<b>GRAND TOTAL:</b>	<b>\$258,270.00</b>	<b>\$266,202.00</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Improve the EMR service by providing continuing education to current members. Grow the EMR membership by at least 2-4 members. Current active staff is 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 may exceed the budgeted amount.

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

Staffing availability and high call volume is driving the consideration of needing additional personnel. The heavy call volume is driven by the increase in population. Primarily elderly and people living in senior living, and assisted living facilities. These multi resident facilities and elderly people that likely should move to assisted facilities is driving a high call volume for health concerns that come with aging along with assistance getting up after falls. Most senior living facilities do not do not perform lift assists for residence.

### **2024 ACHIEVEMENTS:**

Provided Emergency Medical Responder service to the Village of Kimberly and had multiple life saving responses.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Emergency Medical Response
<b>EXPENDITURE CODE</b>	5230

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
200	<b>EXPENSES</b>		
	Supplies	\$4,120.00	\$4,250.00
	AED	\$1,850.00	\$1,900.00
	Apparel	\$1,340.00	\$1,400.00
	<b>SUBTOTAL</b>	<b>\$7,310.00</b>	<b>\$7,550.00</b>
242	<b>TRAINING (new recruits only)</b>		
	Materials	\$525.00	\$550.00
	Tuition	\$775.00	\$800.00
	<b>SUBTOTAL</b>	<b>\$1,300.00</b>	<b>\$1,350.00</b>
245	<b>COMMUNICATION</b>		
	Radios	\$5,700.00	\$5,900.00
	Repairs	\$100.00	\$100.00
	<b>SUBTOTAL</b>	<b>\$5,800.00</b>	<b>\$6,000.00</b>
103	<b>PART TIME WAGES</b>		
	EMS Director (3%)	\$1,340.00	\$1,380.00
	Asst. EMS Director	\$0.00	\$500.00
	First Responders (3%)	\$14,400.00	\$14,850.00
	<b>SUBTOTAL</b>	<b>\$15,740.00</b>	<b>\$16,730.00</b>
160	<b>SOCIAL SECURITY</b>	\$1,205.00	\$1,280.00
	<b>SUBTOTAL</b>	<b>\$1,205.00</b>	<b>\$1,280.00</b>
	<b>GRAND TOTAL:</b>	<b>\$31,355.00</b>	<b>\$32,910.00</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Continue providing Weights & Measures inspection services through the City of Appleton.  
Assume greater role in Property Maintenance responses and MS4 responsibilities.  
Research efficiencies in fillable forms and permit paperwork/work order management.

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

Entered into an Inspections Contract with MSA in 2024.

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

Code enforcement provided by part time and contracted personnel or agencies.

### **2024 ACHIEVEMENTS:**

Assisted developers meet project scheduled with expedited permitting and inspection services.  
Contracted services for building inspections and field review.

### **CAPITAL OUTLAY:**

None.



## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Inspections
EXPENDITURE CODE	5240

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$4,000.00	\$12,800.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE	\$1,000.00	\$1,000.00
	<b>SUBTOTAL</b>	<b>\$5,000.00</b>	<b>\$13,800.00</b>
<b>02 - UTILITIES</b>			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE	\$300.00	\$0.00
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$1,000.00	\$1,000.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	CONFERENCES/EDUCATION	\$750.00	\$750.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE	\$200.00	\$ -

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Inspections
<b>EXPENDITURE CODE</b>	5240

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	<b>SUBTOTAL</b>	<b>\$950.00</b>	<b>\$750.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES	\$225.00	\$0.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$225.00</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$7,475.00</b>	<b>\$15,550.00</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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**MISSION:**

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

**2025 GOALS:**

Fully transition from the temporary facility to the new Street & Parks Facility.

**MAJOR PROGRAM/COST CHANGES:**

Gas and Electric Utility Costs.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Entered into a contract for the construction of the new Streets & Parks Facility.

**CAPITAL OUTLAY:**

None

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

DEPARTMENT NAME	Municipal Garage
EXPENDITURE CODE	5323

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>02 - UTILITIES</b>			
	ELECTRICITY	\$8,000.00	\$8,000.00
	GAS SERVICE	\$17,000.00	\$17,000.00
	TELEPHONE	\$0.00	\$1,300.00
	FAX LINE		
	INTERNET		
	WATER	\$3,000.00	\$3,000.00
	CELL PHONE	\$400.00	\$400.00
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$28,400.00</b>	<b>\$29,700.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$2,600.00	\$2,600.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$3,200.00	\$3,200.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>
	<b>TOTAL</b>	<b>\$34,200.00</b>	<b>\$35,500.00</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Successful installation and use of new Capital Equipment for the facility.  
Planning for conversion of outgoing Automated Refuse Truck into Leaf Vac Truck upon delivery of new Automated Refuse Truck.

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

Increase to address inflationary influences.

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

None.

### **2024 ACHIEVEMENTS:**

Maintained the fleet from temporary location.

### **CAPITAL OUTLAY:**

Replace the following: #4 2012 Plow/Dump Truck, #81 2005 Chevy 1/2 Ton Pick Up, #2 2009 Plow/Dump Truck

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Machinery & Equipment
<b>EXPENDITURE CODE</b>	5324

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$3,700.00	\$3,800.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$3,700.00</b>	<b>\$3,800.00</b>
<b>07- MAINTENANCE &amp; REPAIRS</b>			
	PARTS	\$35,000.00	\$36,050.00
	SHARED EQUIPMENT PARTS		
	<b>SUBTOTAL</b>	<b>\$35,000.00</b>	<b>\$36,050.00</b>
	<b>TOTAL</b>	<b>\$38,700.00</b>	<b>\$39,850.00</b>

# VILLAGE OF KIMBERLY

## 2025 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 Streets 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.

### **2025 GOALS:**

Update the inventory and priorities for the sidewalk rehabilitation program. Administer the sidewalk rehabilitation program into the next planned area of the village.

Revise and continue alley patching, improvement program.

Develop / Implement Street Signage maintenance, replacement program.

Administer the capital street improvement plans.

### **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.

### **2024 ACHIEVEMENTS:**

Completed Street Improvements: Welhouse and Curtin Drive.

Continued grant funding opportunities for Kennedy Ave. and Marcella St. repairs and repaving.

Completed all necessary road patches.

### **CAPITAL OUTLAY:**

2025 Street projects: Kennedy Ave. and Marcella St. rehabilitation and improvements.

2025 Sidewalk Improvements: Define area and scope based on highest priority.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Streets
EXPENDITURE CODE	5331

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$6,010.00	\$7,482.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$3,000.00	\$3,000.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$1,500.00	\$1,500.00
	HARD/SOFTWARE MAINTENANCE		
	<b>SUBTOTAL</b>	<b>\$10,510.00</b>	<b>\$11,982.00</b>
<b>02 - UTILITIES</b>			
	INTERNET	\$270.00	\$270.00
	CELL PHONE		
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$270.00</b>	<b>\$270.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES	\$5,750.00	\$5,750.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$2,500.00	\$2,500.00
	SHOP SUPPLIES	\$27,000.00	\$27,500.00
	FUEL & OIL	\$44,000.00	\$44,000.00
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$79,250.00</b>	<b>\$79,750.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	CONFERENCES/EDUCATION	\$1,500.00	\$1,500.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	<b>SUBTOTAL</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
	<b>TOTAL</b>	<b>\$91,530.00</b>	<b>\$93,502.00</b>

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

10% of Street Expense are allocated to Storm Water Utility



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

---

### **MISSION:**

To provide and maintain safe winter driving conditions.

The Streets 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.

### **2025 GOALS:**

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

Review and consider replacement of floors in remaining salt storage bays.

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

Road salt price increase from \$80.35/ton to \$83.56/ton (4% increase).

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

None.

### **2024 ACHIEVEMENTS:**

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

Replaced failing asphalt floor with concrete in one storage bay.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Snow & Ice Control
<b>EXPENDITURE CODE</b>	5332

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b><i>01 - CONTRACTURAL SERVICES</i></b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$1,000.00	\$1,000.00
	HARD/SOFTWARE MAINTENANCE		
	<b>SUBTOTAL</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b><i>06 - SNOW &amp; ICE EXPENSES</i></b>			
	SALT	\$33,800.00	\$35,152.00
	BLADES	\$1,500.00	\$1,500.00
	BRINE	\$0.00	\$0.00
	OTHER SUPPLIES	\$500.00	\$500.00
	<b>SUBTOTAL</b>	<b>\$35,800.00</b>	<b>\$37,152.00</b>
	<b>TOTAL</b>	<b>\$36,800.00</b>	<b>\$38,152.00</b>

# VILLAGE OF KIMBERLY

## 2025 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.

### **2025 GOALS:**

Begin 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.

### **2024 ACHIEVEMENTS:**

Installed new traffic control signals at Lincoln St./Maes Ave.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Local Roads
<b>EXPENDITURE CODE</b>	5341

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

# VILLAGE OF KIMBERLY

## 2025 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.

**2025 GOALS:**

Continue phased conversion to LED Street Lighting.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Continued phased conversion to LED Street Lighting, funding included in the Transportation Utility.

**CAPITAL OUTLAY:**

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Street Lighting
<b>EXPENDITURE CODE</b>	5342

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

# VILLAGE OF KIMBERLY 2025 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.

**2025 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.

# VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Bus Subsidy
<b>EXPENDITURE CODE</b>	5352

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$85,705.00	\$98,903.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	<b>SUBTOTAL</b>	<b>\$85,705.00</b>	<b>\$98,903.00</b>
	<b>TOTAL</b>	<b>\$85,705.00</b>	<b>\$98,903.00</b>



# VILLAGE OF KIMBERLY

## 2025 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.

### **2025 GOALS:**

Continue established services levels.

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

Yard Waste Landfill Tipping Costs not anticipated to increase substantially.

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

None.

### **2024 ACHIEVEMENTS:**

Maintained high level of service for residents.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2023 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Garbage & Refuse
<b>EXPENDITURE CODE</b>	5362

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

# VILLAGE OF KIMBERLY

## 2025 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.

**2025 GOALS:**

Replace carts failing from long term service/use.

**MAJOR PROGRAM/COST CHANGES:**

Tipping fees increasing by 11% from \$54/TON to \$60/TON.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Continued replacement of aging refuse and recycling carts.  
Continued management of overflow and large item collections.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Solid Waste Disposal
<b>EXPENDITURE CODE</b>	5363

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL	\$6,500.00	\$6,500.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	<b>SUBTOTAL</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL	\$14,900.00	\$14,900.00
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT (Carts)		
	<b>SUBTOTAL</b>	<b>\$14,900.00</b>	<b>\$14,900.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$0.00	\$143.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE	\$116,200.00	\$129,000.00
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$116,200.00</b>	<b>\$129,143.00</b>
	<b>TOTAL</b>	<b>\$137,600.00</b>	<b>\$150,543.00</b>

# VILLAGE OF KIMBERLY

## 2025 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.

### **2025 GOALS:**

Coordinate grinding and restoration of accumulated stumps.  
Continue increased tree plantings as budgets permit.  
Continue tree trimming, methodically working through community.  
Continue removing accumulated dead, diseased, dying street trees.

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

Contracted stump grinding; \$10,000  
Contracted tree removal assistance to complete remaining Ash Tree removal due to Emerald Ash Borer infestation.

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

None.

### **2024 ACHIEVEMENTS:**

Coordinated contracted and in-house removal of stumps.  
Completed annual training.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Tree & Brush Control
<b>EXPENDITURE CODE</b>	5364

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

# VILLAGE OF KIMBERLY

## 2025 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.

**2025 GOALS:**

Move 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:**

Allocate the Urban Forestry personnel and expenses to the Storm Water Utility.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Planted 100+ Street Trees in various areas of the community.  
Continued removal of remaining dying Ash Tress due to Emerald Ash Borer.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$15,500.00	\$500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$15,500.00</b>	<b>\$500.00</b>
	<b>TOTAL</b>	<b>\$15,500.00</b>	<b>\$500.00</b>



# VILLAGE OF KIMBERLY

## 2025 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.

**2025 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Occupational Safety
EXPENDITURE CODE	5410

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

---

### **MISSION:**

Support and maintain the mission and vision of the Heart of the Valley Wellness Partnership (formerly known as HOVPP in 2020). Supporting a positive environment for Heart of the Valley Residents to thrive.

### **2025 GOALS:**

Continue to meet with the HOVWP partners in neighboring municipalities, FVMPD, Outagamie County and state support agencies to further the mission of the group and develop formal goals and initiatives for 2025 and beyond that embody the thrive mentality to: support health, awareness, education, prevention, and wellness.

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

Budgeted contributions will continue to be used in a collaborative nature to support a local program, speaker, activity, or outreach in partnership with HOVWP.

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

HOVWP consists of leadership from Kimberly, Combined Locks, Outagamie County, and the State of Wisconsin with additional local membership from FVMPD. This is consistent from previous years.

### **2024 ACHIEVEMENTS:**

HOVWP brought awareness to the unsheltered through attending a regional convening of funders and stakeholders related to Pillars. As a result, the board receives quarterly updates on shelter resources in the area. HOVWP also attended a presentation with the Multicultural Coalition to learn about grassroots resources for people in the area needing basic daily living resources like food, clothing, shelter, translation services, and assistance with enrolling their children in school.

### **CAPITAL OUTLAY:**

None.

# VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Alcohol & Drug Abuse
<b>EXPENDITURE CODE</b>	5412

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>04 - TRAINING/TRAVEL</i>			
	CONFERENCES/EDUCATION	\$700.00	\$700.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	<b>SUBTOTAL</b>	<b>\$700.00</b>	<b>\$700.00</b>
	<b>TOTAL</b>	<b>\$700.00</b>	<b>\$700.00</b>

# VILLAGE OF KIMBERLY

## 2025 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.

### **2025 GOALS:**

Continue lighting and plumbing updates as needed for general maintenance. Continue removal and replacement of ash trees that are failing throughout the parks system with special attention to Sunset and Verhagen Parks. Maintain existing facilities as they continue to reach critical maintenance age.

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

Proposal of a revised fee structure relating to ball field usage and special event parks usage.

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

No major changes.

### **2024 ACHIEVEMENTS:**

Verhagen Park Shelter received paint and concrete for a fresh updated look to go with the new playground. 65 more dead ash trees were removed from Sunset Park. 8 new benches were added along trails thanks to donations. Over 700 individual uses were recorded on the Roosevelt and Sunset Park ballfields with associated maintenance efforts. All seasonal positions were successfully filled for the 2024 season which made a positive impact on overall maintenance efforts. The parks crew navigated continued maintenance as a result of record rain fall events throughout the growing season. Sunset Park Youth Diamond received updated bleachers.

### **CAPITAL OUTLAY:**

Replace the Sunset Park Lower Parking Lot. Begin planning process for 2026 replacement of the Shelter 1 playground.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Parks
EXPENDITURE CODE	5520

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Parks
<b>EXPENDITURE CODE</b>	5520

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE	\$ 300.00	\$ 300.00
	<b>SUBTOTAL</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>07- MAINTENANCE &amp; REPAIRS</b>			
	PARTS	\$3,000.00	\$3,000.00
	SHARED EQUIPMENT PARTS		
	<b>SUBTOTAL</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>08- PARK &amp; REC</b>			
	PROGRAM SUPPLIES	\$2,500.00	\$2,500.00
	FACILITY MAINTENANCE		
	FIELD MAINTENANCE	\$7,500.00	\$7,500.00
	BASEBALL LEAGUE SUPPLIES		
	PARK MAINTENANCE	\$7,200.00	\$9,000.00
	BEACH SUPPLIES		
	<b>SUBTOTAL</b>	<b>\$17,200.00</b>	<b>\$19,000.00</b>
	<b>TOTAL</b>	<b>\$60,100.00</b>	<b>\$61,900.00</b>

## VILLAGE OF KIMBERLY 2025 PART-TIME WAGES

<b>DEPARTMENT NAME</b>	Parks
<b>EXPENDITURE CODE</b>	5520

POSITION TITLE	HOURS/ WEEK	# OF WEEKS	TOTAL HOURS	RATE	TOTAL
1st Year Parks/Streets Laborer	40	10	400	\$17.51	\$7,004.00
2nd Year Parks/Streets Laborer	120	11	1320	\$17.86	\$23,575.20
3rd Year Parks/Streets Laborer	80	12	960	\$18.40	\$17,664.00
4th Year Parks/Streets Laborer	40	12	480	\$18.76	\$9,004.80
<b>Total Labor Wages</b>					<b>\$57,248.00</b>
\$10,000 of Part-Time Park wages to TID 6 account					



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Continue to grow and improve large community events hosted by the recreation team like: Bunny Hop, Costume Parade, Touch a Truck, Pumpkin Walk, and Christmas at the Pond. Continue to partner with others to expand recreational offerings. Continue to replace baseball equipment as needed to ensure the safety of our participants. Explore flag football programming for younger participants.

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

Accommodating for increased costs for recreation and facilities management software.

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

Increased wages allowed us to hire for all positions and cover most shifts for recreation programming in 2024.

### **2024 ACHIEVEMENTS:**

We were able to host yoga classes in Sunset Park through a free cooperative program and community partnership. We were able to host a free scavenger hunt thanks to a cooperative community partnership. We hosted 22 baseball teams and 7 daytime sessions of soccer and baseball for our youngest participants.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Recreation
EXPENDITURE CODE	5530

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$6,010.00	\$6,010.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL	\$4,500.00	\$4,500.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$12,000.00	\$12,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE	\$3,600.00	\$4,650.00
	BANK FEES AND CHARGES		
	<b>SUBTOTAL</b>	<b>\$26,110.00</b>	<b>\$27,160.00</b>
<b>02 - UTILITIES</b>			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET	\$1,180.00	\$1,180.00
	WATER		
	CELL PHONE	\$480.00	\$480.00
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$1,660.00</b>	<b>\$1,660.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING	\$75.00	\$75.00
	PRINTING		
	CLOTHING/UNIFORMS	\$4,400.00	\$4,400.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$4,475.00</b>	<b>\$4,475.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	CONFERENCES/EDUCATION	\$600.00	\$600.00
	MILEAGE AND MEALS	\$200.00	\$200.00
	ACCOMODATIONS	\$765.00	\$765.00
	OTHER TRAINING MATERIALS		

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Recreation
<b>EXPENDITURE CODE</b>	5530

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE	\$ 650.00	\$ 650.00
	<b>SUBTOTAL</b>	<b>\$2,215.00</b>	<b>\$2,215.00</b>
<b>05- FIXED CHARGES</b>			
	MEMBERSHIP DUES	\$800.00	\$800.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>08- PARK &amp; REC</b>			
	PROGRAM SUPPLIES	\$1,000.00	\$1,000.00
	FACILITY MAINTENANCE		
	FIELD MAINTENANCE		
	BASEBALL LEAGUE SUPPLIES	\$3,000.00	\$3,000.00
	PARK MAINTENANCE		
	BEACH SUPPLIES		
	<b>SUBTOTAL</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>TOTAL</b>	<b>\$39,260.00</b>	<b>\$40,310.00</b>

## VILLAGE OF KIMBERLY 2025 PART-TIME WAGES

<b>DEPARTMENT NAME</b>	Recreation
<b>EXPENDITURE CODE</b>	5530

<b>POSITION TITLE</b>	<b>HOURS/ WEEK</b>	<b># OF WEEKS</b>	<b>TOTAL HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
Summer Office and Recreation Assistant	40	15	600	\$17.51	\$10,506.00
Baseball Supervisor	20	15	300	\$17.51	\$5,253.00
Baseball Instructor	12	6	72	\$11.33	\$815.76
Baseball Umpires	64	12	768	\$11.33	\$8,701.44
Baseball Scorekeepers	24	12	288	\$9.27	\$2,669.76
Flag Football Refs	6	6	36	\$11.33	\$407.88
Flag Football Down marker	3	6	18	\$9.27	\$166.86
				<b>Total</b>	<b>\$28,520.70</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Refresh banner display along Kimberly Avenue with replacement of the fall banners as they are showing wear and tear with one last use in fall 2024.

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

Continue to accommodate for increases in utility costs associated with lighted displays.

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

None.

### **2024 ACHIEVEMENTS:**

Lighting for Christmas at the Pond continues to be added annually as trees continue to mature in Memorial Park. Typical growth of 1 ft. per year on the evergreens requires one additional string of lights per year to maintain the display. Centennial welcome signage at Triangle and Roosevelt Parks was updated with a fresh vinyl wrap.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Holiday Display
EXPENDITURE CODE	5531

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>02 - UTILITIES</b>			
	ELECTRICITY	\$2,300.00	\$2,300.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<b>08- PARK &amp; REC</b>			
	PROGRAM SUPPLIES	\$1,600.00	\$1,700.00
	FACILITY MAINTENANCE		
	FIELD MAINTENANCE		
	BASEBALL LEAGUE SUPPLIES		
	PARK MAINTENANCE		
	BEACH SUPPLIES		
	<b>SUBTOTAL</b>	<b>\$1,600.00</b>	<b>\$1,700.00</b>
	<b>TOTAL</b>	<b>\$3,900.00</b>	<b>\$4,000.00</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

None.

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

The Community Band director retired at the conclusion of the 2024 Summer concert series. The band will transition to new director leadership into 2025.

### **2024 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 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Community Band
<b>EXPENDITURE CODE</b>	5532

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



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Implement one major goose repellent tactic and report on successes. Assess the splash pad for a full operation season to fine tune usage and water needs (estimated 18 weeks of access at 36,000 gallons of water per day). Expand access for canine users as an added recreational amenity, a tactic to reduce migratory bird populations within the beach footprint, and a way to increase overall revenues within the facility. Reintroduce swimming lessons as a village provided program.

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

Lifeguards are now required to renew their certifications annually instead of bi-annually, the village supports all lifeguard staff in funding and maintaining their certifications. Budgeting for the estimated water usage for the splash pad for a full season of implementation in 2025.

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

None.

### **2024 ACHIEVEMENTS:**

Maintained a safe environment for patrons to enjoy water access in Sunset Park. Thanks to wage increases, we were able to retain more staff from the previous season and attract new staff more effectively.

### **CAPITAL OUTLAY:**

Splash Pad was completed and put in use in September 2024. Possible 2025 Capital Outlay impacts include the implementation of Papermaker Pond - stormwater infrastructure immediately north of the current beach footprint - possible impacts include reduction of the current beach water footprint and capping invasive grasses.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Sunset Beach
EXPENDITURE CODE	5542

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$600.00	\$600.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$9,800.00	\$9,800.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	<b>SUBTOTAL</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>
<b>02 - UTILITIES</b>			
	ELECTRICITY	\$500.00	\$500.00
	GAS SERVICE		
	TELEPHONE	\$360.00	\$360.00
	FAX LINE		
	INTERNET	\$1,200.00	\$1,200.00
	WATER	\$1,800.00	\$13,862.00
	CELL PHONE		
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$3,860.00</b>	<b>\$15,922.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$500.00	\$500.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES	\$300.00	\$300.00
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>04 - TRAINING/TRAVEL</b>			
	CONFERENCES/EDUCATION	\$940.00	\$940.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$275.00	\$275.00

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Sunset Beach
<b>EXPENDITURE CODE</b>	5542

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	<b>SUBTOTAL</b>	<b>\$1,215.00</b>	<b>\$1,215.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$190.00	\$190.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$190.00</b>	<b>\$190.00</b>
<b>08- PARK &amp; REC</b>			
	PROGRAM SUPPLIES		
	FACILITY MAINTENANCE	\$2,000.00	\$2,000.00
	FIELD MAINTENANCE		
	BASEBALL LEAGUE SUPPLIES		
	PARK MAINTENANCE		
	BEACH SUPPLIES	\$1,800.00	\$1,800.00
	<b>SUBTOTAL</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>
	<b>TOTAL</b>	<b>\$20,265.00</b>	<b>\$32,327.00</b>



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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**MISSION:**

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

**2025 GOALS:**

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

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Ushered several developments, businesses, and residents through Plan Commission & Village Board review & approval process.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Plan Commission
<b>EXPENDITURE CODE</b>	5630

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

# VILLAGE OF KIMBERLY 2025 BUDGET GOAL

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

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**MISSION:**

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

**2025 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Board of Appeals
<b>EXPENDITURE CODE</b>	5640

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



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

None.

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

None.

### **2024 ACHIEVEMENTS:**

Achieved mission.

### **CAPITAL OUTLAY:**

None.

# VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Development Projects
<b>EXPENDITURE CODE</b>	5644

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>900</b>	DOWNTOWN DEVELOPMENT	\$4,000.00	\$4,000.00
<b>991</b>	INDUSTRIAL DEVELOPMENT	\$2,500.00	\$2,500.00
<b>992</b>	RESIDENTIAL DEVELOPMENT	\$1,500.00	\$1,500.00
<b>TOTAL</b>		<b>\$8,000.00</b>	<b>\$8,000.00</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Achieve Mission.

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

In 2025 there will be 6 annuitants covered by the Village of Kimberly. Excess monies remaining in this account each year would transfer to the Personnel Trust Fund. The Personnel Trust Fund serves as future funding sources for this account. A maximum budget amount of \$230,000 in 2015 occurred, with a planned reduction of \$10,000/year. The actuarial valuation model was updated with the current year end fund balances and increased assumed healthcare costs from 5% to 10% annually. There is an assumption of 1.5% annual interest. Reducing the annual contribution to \$5,000 over the next 7 years (2025-2031) fully funds assumed obligations through 2038 when the final annuitant ages out.

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

None.

### **2024 ACHIEVEMENTS:**

Achieved mission.

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

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

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

# **ACCOUNT 201**

## **Sanitary Sewer Utility**



	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change	2025 Adopted
<b>SEWER FUND REVENUE</b>										
<b>SPECIAL ASSESSMENTS</b>										
201-42-4242	53,674.00	146,201.13	39,356.00	5,826.26	45,000	45,000	14%	44,541	13%	
201-42-4245	15,000.00	6,050.00	15,000.00	11,300.00	15,000	15,000	0%	15,000	0%	
201-42-4246	0.00	0.00	0.00	0.00	0	0	0%	0	0%	
<b>Total: SPECIAL ASSESSMENTS</b>	<b>68,674.00</b>	<b>152,251.13</b>	<b>54,356.00</b>	<b>17,126.26</b>	<b>60,000</b>	<b>60,000</b>	<b>10%</b>	<b>59,541</b>	<b>10%</b>	<b>0</b>
<b>PUBLIC CHARGES FOR SERVICES</b>										
201-46-4641	1,355,000.00	1,532,454.35	1,450,000.00	1,096,806.19	1,400,000	1,450,000	0%	1,450,000	0%	
<b>Total: PUBLIC CHARGES FOR SERVICES</b>	<b>1,355,000.00</b>	<b>1,532,454.35</b>	<b>1,450,000.00</b>	<b>1,096,806.19</b>	<b>1,400,000</b>	<b>1,450,000</b>	<b>0%</b>	<b>1,450,000</b>	<b>0%</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>										
201-48-4840	0.00	0.00	0.00	0.00	0	0	0%	0	0%	
<b>Total: MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>										
201-49-4930	0.00	0.00	242,744.00	0.00	262,948	-22,620	0%	-411,838	0%	
201-49-4999	0.00	0.00	0.00	0.00	0	0	0%	0	0%	
<b>Total: OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0.00</b>	<b>242,744.00</b>	<b>0</b>	<b>262,948</b>	<b>-22,620</b>	<b>0%</b>	<b>-411,838</b>	<b>0%</b>	<b>0</b>
<b>TOTAL REVENUES SEWER FUND</b>	<b>1,423,674.00</b>	<b>1,684,705.48</b>	<b>1,747,100.00</b>	<b>1,113,932.45</b>	<b>1,722,948</b>	<b>1,487,380</b>	<b>-15%</b>	<b>1,097,703</b>	<b>-37%</b>	<b>0</b>

<b>SEWER FUND EXPENDITURES</b>										
<b>SANITARY SEWERS</b>										
201-5360-100	76,116.00	66,284.20	75,347.00	60,811.04	81,081	82,435	9%	106,955	42%	
201-5360-102	500.00	171.12	500.00	1,132.42	1,510	500	0%	500	0%	
201-5360-103	1,437.00	1,415.10	1,511.00	674.69	900	0	-100%	0	-100%	
201-5360-160	5,971.00	5,101.60	5,918.00	4,591.00	6,121	6,345	7%	6,345	7%	
201-5360-161	5,176.00	12,998.62	5,338.00	4,302.84	5,737	5,764	8%	5,764	8%	
201-5360-162	24,059.00	19,396.09	27,503.00	17,851.08	23,801	25,629	-7%	25,629	-7%	
201-5360-163	322.00	251.71	293.00	199.86	266	229	-22%	229	-22%	
201-5360-164	182.00	-1,388.32	173.00	76.31	102	178	3%	178	3%	
201-5360-165	388.00	312.41	384.00	295.61	394	420	9%	420	9%	
201-5360-200	53,625.00	66,424.39	55,135.00	11,612.38	55,500	59,235	7%	59,668	8%	
201-5360-230	77,756.00	77,756.00	83,663.00	0.00	83,663	23,213	-72%	23,213	-72%	
201-5360-265	749,000.00	520,543.27	749,000.00	438,482.26	584,643	749,000	0%	749,000	0%	
201-5360-285	2,180.00	2,180.00	2,240.00	0.00	2,240	2,300	3%	2,300	3%	
201-5360-289	11,323.00	11,323.00	11,264.00	0.00	11,264	13,740	22%	14,110	25%	
201-5360-290	37,878.00	6,870.00	44,831.00	0.00	44,835	39,392	-12%	39,392	-12%	

	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent	2025
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change	Adopted
201-5360-297 CAPITAL OUTLAY	534,500.00	0.41	684,000.00	549,085.57	684,000	479,000	-30%	64,000	-91%	
201-5360-299 DEPRECIATION EXPENSE	0.00	175,357.00	0.00	0.00	0	0	0%	0	0%	
<b>TOTAL EXPENDITURES SEWER FUND</b>	<b>1,580,413.00</b>	<b>964,996.60</b>	<b>1,747,100.00</b>	<b>1,089,115.06</b>	<b>1,586,058</b>	<b>1,487,380</b>	<b>-15%</b>	<b>1,097,703</b>	<b>-37%</b>	<b>0</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 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.

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

None.

### **2024 ACHIEVEMENTS:**

Sanitary Sewer upgrades with Welhouse Drive/Curtin Reconstruction, improvements to reduce I&I. Discussions with HOVMSD regarding Interceptor Improvement Planning, to keep informed of aspects impacting the Village.

### **CAPITAL OUTLAY:**

Annual Sanitary Sewer Cleaning and Televising Program.  
Annual Sanitary Sewer Repairs identified in prior years' Televising programs.



## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Sanitary Sewers
EXPENDITURE CODE	201-5360-200

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$4,555.00	\$4,988.00
	REPAIRS & MAINTENANCE	\$3,000.00	\$3,000.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$1,550.00	\$1,550.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	<b>SUBTOTAL</b>	<b>\$9,105.00</b>	<b>\$9,538.00</b>
<b>02 - UTILITIES</b>			
	ELECTRICITY	\$1,400.00	\$1,500.00
	GAS SERVICE		
	TELEPHONE	\$1,730.00	\$1,730.00
	FAX LINE		
	INTERNET		
	WATER	\$3,000.00	\$3,000.00
	CELL PHONE		
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$6,130.00</b>	<b>\$6,230.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING	\$3,300.00	\$3,300.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$3,500.00	\$3,500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$7,100.00	\$7,100.00
	<b>SUBTOTAL</b>	<b>\$13,900.00</b>	<b>\$13,900.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$26,000.00	\$30,000.00

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

<b>DEPARTMENT NAME</b>	Sanitary Sewers
<b>EXPENDITURE CODE</b>	201-5360-200

<b>200 EXPENSE CATEGORY</b>	<b>DESCRIPTION</b>	<b>LAST YEAR AMOUNT</b>	<b>THIS YEAR AMOUNT</b>
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$26,000.00</b>	<b>\$30,000.00</b>
<b>10 - MISCELLANEOUS</b>			
	LOS APPRECIATION		
	MEETING PER DIEM		
	MISCELLANEOUS		
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$55,135.00</b>	<b>\$59,668.00</b>

**VILLAGE OF KIMBERLY**  
**2025 SANITARY SEWER UTILITY OPERATING BUDGET**  
**ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

	2025 General Fund Budget	Sanitary Sewer Utility Proposed	Sanitary Sewer Utility Approved
Administrative			
<b>Directly expended to Storm</b>			
Wages			
Fringe Benefits			
Expenses			
Central Office			
<b>Directly expended to Storm</b>			
Wages			
Part-Time			
Fringe Benefits			
Expenses			
Public Works Administration			
<b>Directly expended to Sewer</b>			
Wages			
Part-time			
Fringe Benefits			
10.00% Audit/Accounting/IT Services			
Allocated 101.47.4749			
Audit/Accounting	23,000	2,300	
IT Expenses 101.47.4744	49,880	4,988	
		7,288	0
10.00% Insurance			
Allocated 101.5193.200-229			
Property/Liability/Equipment	82,305	8,231	
Employment Practices Liability	500	50	
Automobile	12,490	1,249	
Workmen's Comp	45,800	4,580	
		14,110	0
10% Portion of Kimtalk publication	12,000	1,200	
23.42% Portion of building space and utilities	93,975	22,013	
3.00% Complex Trust Fund	101,000	3,030	
10.00% Street Building Trust Fund	41,000	4,100	
38.00% Street Equipment Replacement Fund	84,900	32,262	
<b>Allocated</b> Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4749		<b>79,014</b>	<b>0</b>

# **ACCOUNT 205**

## **Storm Water Utility**



	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>STORM WATER UTILITY REVENUE</b>									
<b>SPECIAL ASSESSMENTS</b>									
205-42-4242	21,337.00	21,798.11	17,920.00	689.02	17,000	18,500	3%	15,265	-15%
205-42-4246	0.00	2,333.80	0.00	0.00	0	0	0%	0	0%
<b>Total: SPECIAL ASSESSMENTS</b>	21,337.00	24,131.91	17,920.00	689.02	17,000	18,500	3%	15,265	-15%
<b>PERMITS</b>									
205-44-4439	0.00	476.26	0.00	3100.00	0	1,000	0%	0	0%
<b>Total: PERMITS</b>	0.00	476.26	0.00	3,100.00	0	1,000	0%	0	0%
<b>PUBLIC CHARGES FOR SERVICES</b>									
205-46-4641	673200.00	635805.70	686664.00	502488.14	650,000	685,000	0%	685,000	0%
<b>Total: PUBLIC CHGS FOR SERVICES</b>	673,200.00	635,805.70	686,664.00	502,488.14	650,000	685,000	0%	685,000	0%
<b>MISCELLANEOUS REVENUE</b>									
205-48-4810	0.00	0.00	0.00	0.00	0	0	0%	0	0%
205-48-4840	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: MISCELLANEOUS REVENUE</b>	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>OTHER STORM WATER REVENUES</b>									
205-49-4930	0.00	0.00	0.00	0.00	849,180	564,431	0%	428,040	0%
205-49-4950	0.00	0.00	0.00	0.00	0	0	0%	463,740	0%
205-49-4999	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: OTHER STORM H2O REVENUES</b>	0.00	0.00	0.00	0.00	849,180	564,431.28	0%	891,780	0%
<b>TOTAL REVENUES STORM WATER UTILITY</b>	694,537.00	660,413.87	704,584.00	506,277.16	1,516,180	1,268,931	80%	1,592,045	126%

**STORM WATER UTILITY EXPENDITURES**

<b>STORM WATER</b>									
205-5370-100	124,553.00	102,680.76	123,294.00	95,442.58	123,500	221,680	80%	221,680	80%
205-5370-102	500.00	268.18	500.00	2,416.51	2,500	500	0%	500	0%
205-5370-103	1,437.00	1,415.10	1,511.00	674.69	1,000	1,500	-1%	1,500	-1%
205-5370-160	9,676.00	7,812.90	9,586.00	7,187.30	9,800	17,112	79%	17,112	79%
205-5370-161	8,470.00	19,301.93	8,646.00	6,772.59	8,700	15,546	80%	15,546	80%
205-5370-162	39,369.00	30,689.48	45,004.00	28,570.54	45,004	83,915	86%	83,915	86%
205-5370-163	527.00	389.37	480.00	312.48	480	785	64%	785	64%

	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
205-5370-164	LIFE INSURANCE	299.00	-1,400.41	284.00	117.64	284	521 83%	521	83%
205-5370-165	LONG-TERM DISABILITY	635.00	482.93	629.00	463.56	629	1,131 80%	1,131	80%
205-5370-200	EXPENSES	58,205.00	59,401.80	60,405.00	56,333.74	60,000	66,338 10%	66,338	10%
205-5370-210	TREE & BRUSH EXPENSES	0.00	0.00	0.00	0.00	0	8,200	8,200	#DIV/0!
205-5370-220	URBAN FORESTRY EXPENSES	0.00	0.00	0.00	0.00	0	15,500	15,500	#DIV/0!
205-5370-230	GENERAL FUND SERVICES	70,086.00	70,086.00	75,662.00	0.00	75,662	14,920 -80%	14,920	-80%
205-5370-285	AUDIT EXPENSE	2,180.00	2,180.00	2,240.00	0.00	2,240	2,300 3%	2,300	3%
205-5370-289	INSURANCE	11,323.00	11,323.00	11,264.00	0.00	11,264	13,740 22%	14,110	25%
205-5370-290	TRUST FUND TRANSFERS	80,946.00	10,770.00	96,617.00	0.00	96,617	84,244 -13%	84,244	-13%
205-5370-295	DEPRECIATION EXPENSE	0.00	231,443.00	0.00	0.00	0	0 0%	0	0%
205-5370-297	CAPITAL PROJECTS	467,375.00	3,270.19	668,500.00	505,635.97	668,500	551,000 -18%	963,740	44%
205-5370-298	I & I REHAB	80,000.00	0.00	80,000.00	12,960.35	20,000	80,000 0%	80,004	0%
205-5370-299	MINI-STORM	13,500.00	0.00	390,000.00	7,785.70	390,000	90,000 -77%	0	-100%
<b>TOTAL EXPENDITURES STORM WATER UTILITY</b>		<b>969,081.00</b>	<b>550,114.23</b>	<b>1,574,622.00</b>	<b>724,673.65</b>	<b>1,516,180</b>	<b>1,268,931 -19%</b>	<b>1,592,045</b>	<b>1%</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** Storm Water Utility  
**DEPARTMENT** Street Department - Storm Sewer  
**ACCOUNT ORGANIZATION** 205 - 5370-200

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### **MISSION:**

To maintain 44 miles of storm sewer, six 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 DNR. 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.

### **2025 GOALS:**

Execute 2025 Annual Clean and Televising of a portion of the Village's Storm Sewer.

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

Plan Washington Street Storm Sewer Improvements for implementation prior to Washington Street resurfacing by Outagamie County in 2027.

Continue tree trimming, work methodically through the community. And continue removing accumulated dead, dying street trees.

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

Yard waste tipping fee increase from \$34/ton to \$36/ton (6%).

Sweepings tipping fee increase from \$50/ton to \$54/ton (8%).

The inclusion of the Village's Tree & Brush Control and Urban Forestry as a function of Storm Water Management.

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

Tree & Brush Control and Urban Forestry efforts.

### **2024 ACHIEVEMENTS:**

Executed CIP Annual Storm Sewer Cleaning & Televising.

Storm Sewer improvements as part of Welhouse Drive/Curtain Ave. Reconstruction project.

Kennedy Ave Drain Tile

### **CAPITAL OUTLAY:**

Annual Storm Sewer Cleaning and Televising Program.

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

Stormwater Pond Annual Maintenance & Engineering

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Street Department - Storm Sewers
<b>EXPENDITURE CODE</b>	205-5370-200

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$4,005.00	\$4,988.00
	REPAIRS & MAINTENANCE	\$3,500.00	\$3,500.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$11,550.00	\$15,600.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00
	OTHER SERVICES	\$9,800.00	\$9,800.00
	HARD/SOFTWARE MAINTENANCE		
	<b>SUBTOTAL</b>	<b>\$36,855.00</b>	<b>\$41,888.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$2,500.00	\$3,000.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$6,100.00	\$6,500.00
	<b>SUBTOTAL</b>	<b>\$8,600.00</b>	<b>\$9,500.00</b>
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES	\$2,000.00	\$2,000.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$1,950.00	\$1,950.00
	REFUSE	\$11,000.00	\$11,000.00
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$14,950.00</b>	<b>\$14,950.00</b>
	<b>TOTAL</b>	<b>\$60,405.00</b>	<b>\$66,338.00</b>



## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Street Department - Storm Sewers
<b>EXPENDITURE CODE</b>	205-5370-210

210 TREE & BRUSH EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$10,000.00	\$5,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	<b>SUBTOTAL</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$2,500.00	\$2,500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$700.00	\$700.00
	<b>SUBTOTAL</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>
	<b>TOTAL</b>	<b>\$13,200.00</b>	<b>\$8,200.00</b>

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Street Department - Storm Sewers
<b>EXPENDITURE CODE</b>	205-5370-220

220 URBAN FORESTRY CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>03 - MATERIALS &amp; SUPPLIES</b>			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$15,500.00	\$15,500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	<b>SUBTOTAL</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>
	<b>TOTAL</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>

**VILLAGE OF KIMBERLY**  
**2025 STORM WATER UTILITY OPERATING BUDGET**  
**ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

	<u>2025 General Fund Budget</u>	<u>Storm Water Utility Proposed</u>	<u>Storm Water Utility Approved</u>
Administrative			
<b>Directly expended to Storm</b>			
Wages			
Fringe Benefits			
Expenses			
Central Office			
<b>Directly expended to Storm</b>			
Wages			
Part-Time			
Fringe Benefits			
Expenses			
Public Works Administration			
<b>Directly expended to Storm</b>			
Wages			
Part-time			
Fringe Benefits			
10.00% Audit/Accounting/IT Services Allocated			
Audit/Accounting	23,000	2,300	
IT Expenses 101.47.4744	49,880	4,988	
		7,288	0
10.00% Insurance Allocated 101.5193.200-229			
Property/Liability/Equipment	82,305	8,231	
Employment Practices Liability	500	50	
Automobile	12,490	1,249	
Workmen's Comp	45,800	4,580	
		14,110	0
10% Portion of Kimtalk publication	12,000	1,200	
14.60% Portion of building space and utilities	93,975	13,720	
3.00% Complex Trust Fund	101,000	3,030	
20.00% Street Building Trust Fund	41,000	8,200	
86% Street Equipment Replacement Fund	84,900	73,014	
<b>Allocated</b> Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4748		<b>115,574</b>	<b>0</b>

# **ACCOUNT 310**

## **Debt Service**



	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>DEBT SERVICE FUND REVENUE</b>									
<b>TAXES</b>									
310-41-4112	STATE-PERSONAL PROPERTY TX AID	279.00	279.38	279.00	279.38	279	279 0%	279	0%
310-41-4113	TAX INCREMENT-TIF #4	194,799.00	186,418.00	205,598.00	0.00	206,000	214,753 4%	214,753	4%
310-41-4114	TAX INCREMENT-TIF #5	727,117.00	561,331.00	549,344.00	0.00	549,350	668,144 22%	668,144	22%
310-41-4115	TAX INCREMENT-TIF #6	929,191.00	1,486,524.00	1,849,042.00	0.00	1,849,042	1,934,462 5%	1,934,462	5%
310-41-4116	DEBT SERVICE PROPERTY TAXES	0.00	0.00	0.00	0.00	0	861,448 #DIV/0!	861,448	
310-41-4132	PILOT-TIF 6	10,000.00	0.00	0.00	0.00	0	100 #DIV/0!	100	#DIV/0!
	<b>Total: TAXES</b>	1,851,386.00	2,234,552.38	2,604,263.00	279.38	2,604,671	3,679,186 41%	3,679,186	41%
<b>INTERGOV CHG FOR SERVICES</b>									
310-47-4700	DEBT PROCEEDS	0.00	0.00	3400000.00	0.00	3,400,000	0 0%	0	-100%
310-47-4744	BOND PREMIUM PROCEEDS	0.00	0.00	0.00	4157.35	6,500	0 0%	0	#DIV/0!
	<b>Total: INTERGOV CHG FOR SERVICES</b>	0.00	0.00	3400000.00	4157.35	3,406,500	0	0	-100%
<b>MISCELLANEOUS REVENUE</b>									
310-48-4810	INTEREST-GENERAL INVESTMENT	10000.00	230605.96	60346.00	71553.77	75,000	100,000 66%	100,000	66%
310-48-4832	LAND SALES	208000.00	0.00	208000.00	0.00	0	0 -100%	0	-100%
	<b>Total: MISCELLANEOUS REVENUE</b>	218000.00	230605.96	268346.00	71553.77	75,000	100,000 -63%	100,000	-63%
<b>OTHER FINANCING SOURCES</b>									
310-49-4901	TRANSFER IN	0.00	0.00	356667.00	0.00	356,667	0 0%	0	0%
	<b>Total: OTHER FINANCING SOURCES</b>	0	0.00	356667.00	0	0	0 0%	0	0%
	<b>TOTAL REVENUES DEBT SERVICE FUND</b>	2,069,386.00	2,465,158.34	6,629,276.00	75,990.50	6,086,171	3,779,186 -43%	3,779,186	-43%

<b>DEBT SERVICE FUND EXPENDITURES</b>									
<b>DEBT SERVICE EXPENSES</b>									
310-5700-920	TRANSFER TO TIF#4	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	0%
310-5700-921	TRANSFER TO TIF#5 PROJECT	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	
310-5700-922	TRANSFER TO TIF #6	0.00	0.00	205598.00	0.00	0	0 -100%	0	
310-5700-923	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	3400000.00	0.00	3,400,000	0 -100%	0	
310-5700-925	ADMINISTRATION COST	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	0%
	<b>Total: DEBT SERVICE EXPENSES</b>	0.00	0.00	3605598.00	0.00	3,400,000	0 -100%	0	0%
<b>PRINCIPAL ON DEBT</b>									
310-5810-715	TIF #6 DEBT PRINCIPAL	760000.00	760000.00	795000.00	0.00	795,000	975,000 23%	975,000	23%

	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
310-5810-718	TIF #6 ASSOC CAPT PRINCIPAL	115000.00	0.00	115000.00	0.00	115,000	120,000 0%	120,000	
310-5810-720	TIF #4 DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0	0 0%	0	0%
310-5810-721	TIF #5 DEBT PRINCIPAL	419000.00	417000.00	427000.00	0.00	427,000	431,000 1%	431,000	1%
310-5810-722	GO DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0	325,000 #DIV/0!	325,000	#DIV/0!
310-5810-730	TIF #5 TO GENERAL FUND	69000.00	0.00	71000.00	0.00	71,000	74,000 4%	74,000	4%
	<b>Total: PRINCIPAL ON DEBT</b>	<b>1,363,000.00</b>	<b>1,177,000.00</b>	<b>1,408,000.00</b>	<b>0.00</b>	<b>1,408,000</b>	<b>1,925,000 37%</b>	<b>1,925,000</b>	<b>37%</b>
	<b>INTEREST ON DEBT</b>								
310-5820-715	TIF #6 DEBT INTEREST	806812.00	856342.56	617584.00	0.00	776,413	742,370 20%	742,370	20%
310-5820-718	TIF #6 ASSOC CAPITALIZED INT	165661.00	-0.18	161383.00	0.00	161,383	156,990 -3%	156,990	-3%
310-5820-720	TIF #4 DEBT INTEREST	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
310-5820-721	TIF #5 DEBT INTEREST	8012.00	33052.75	71437.00	0.00	63,583	57,037 -20%	57,037	-20%
310-5820-722	GO DEBT INTEREST	0.00	0.00	356667.00	0.00	356,667	536,448 50%	536,448	50%
310-5820-740	TIF #6 BOND FEES	2100.00	2675.00	775.00	1725.00	2,675	2,675 245%	2,675	245%
310-5820-744	TIF #4 BOND FEES	0.00	150.00	150.00	150.00	150	150 0%	150	0%
310-5820-745	TIF #5 BOND FEES	1200.00	625.00	150.00	150.00	150	150 0%	150	0%
	<b>Total: INTEREST ON DEBT</b>	<b>983,785.00</b>	<b>892,845.13</b>	<b>1,208,146.00</b>	<b>2,025.00</b>	<b>1,361,021</b>	<b>1,495,820 24%</b>	<b>1,495,820</b>	<b>24%</b>
	<b>TOTAL EXPENDITURES DEBT SERVICE FUND</b>	<b>2,346,785.00</b>	<b>2,069,845.13</b>	<b>6,221,744.00</b>	<b>2,025.00</b>	<b>6,169,021</b>	<b>3,420,820 -45%</b>	<b>3,420,820</b>	<b>-45%</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

If not completed at the end of 2024, issue General Obligation bond for additional funds as needed for the Streets and Facility Project and issue additional GO debt for the project, currently estimated at \$13.4M per the May 2023 project cost estimate.

Work with bond management consultants to properly invest and secure bond proceeds.

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

None.

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

None.

### **2024 ACHIEVEMENTS:**

Refunded the \$10,000 NAN (promissory note). Consideration of additional bonding required for the Streets and Facility Project, approximately \$3.4M. Issue additional GO debt for the project, estimated at \$13.4M per the May 2023 project cost estimate.

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

<b>DEPARTMENT NAME</b>	Debt Service Fund
<b>EXPENDITURE CODE</b>	310

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>11 - DEBT SERVICE</i>			
	ADMINSTRATION	\$0.00	\$0.00
	PRINCIPAL	\$1,408,000.00	\$1,925,000.00
	INTEREST	\$1,207,071.00	\$1,492,845.00
	BOND FEES	\$1,075.00	\$2,975.00
	<b>SUBTOTAL</b>	<b>\$2,616,146.00</b>	<b>\$3,420,820.00</b>
	<b>TOTAL</b>	<b>\$2,616,146.00</b>	<b>\$3,420,820.00</b>





Public Finance

# 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
2024			\$322,331	\$322,331			\$123,253	\$123,253	\$795,000	4.000%	\$172,000	\$967,000	\$337,000	1.100%	\$38,422	\$375,422
2025			\$322,331	\$322,331			\$123,253	\$123,253	\$825,000	4.000%	\$140,200	\$965,200	\$341,000	1.200%	\$34,523	\$375,523
2026			\$322,331	\$322,331			\$123,253	\$123,253	\$860,000	4.000%	\$107,200	\$967,200	\$341,000	1.300%	\$30,260	\$371,260
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																
<b>TOTAL</b>	<b>\$9,500,000</b>		<b>\$3,476,866</b>	<b>\$12,976,866</b>	<b>\$3,565,000</b>		<b>\$689,539</b>	<b>\$4,254,539</b>	<b>\$4,300,000</b>		<b>\$529,400</b>	<b>\$4,829,400</b>	<b>\$2,745,000</b>		<b>\$156,964</b>	<b>\$2,901,964</b>
Credit:	AA				Credit:	AA			Credit:	AA			Credit:	NR		
Fiscal Agent:	Associated Trust				Fiscal Agent:	Associated Trust			Fiscal Agent:	Associated Trust			Fiscal Agent:	Associated Trust		
Notes:	Refinanced portion of 1/4/17 NAN Bid Premium: \$71,324.79				Notes:	Refinanced portion of 1/4/17 NAN			Notes:				Notes:	PP with BMO Harris Bank, N.A. Refinanced 2012 Taxable G.O. Corp. Purpose Bonds (AR) and 2019 TGORB (CR)		



Public Finance

# Village of Kimberly

## Existing General Obligation Debt Service Payments

TID #5 & TID #6 Supported						Levy Supported				
Issue: 5						Issue: 6				
Amount: \$6,282,000						Amount: \$9,980,000				
Type: G.O. Promissory Note						Type: G.O. Refunding Bonds				
Dated: 9/1/2022						Dated: 5/15/2024				
<b>Callable: Any Day w/ 30 Days Written Notice @ Par</b>						<b>Callable: '32-'44 Callable 3/1/31 @ Par</b>				
CALENDAR YEAR	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	TOTAL	TOTAL	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL
2024	\$87,000	2.990%	\$183,990	\$270,990	\$112,161	\$158,829	\$325,000	5.000%	\$536,448	\$861,448
2025	\$240,000	2.990%	\$179,101	\$419,101	\$112,515	\$306,586	\$265,000	5.000%	\$397,825	\$662,825
2026	\$592,000	2.990%	\$166,663	\$758,663	\$111,794	\$646,869	\$280,000	5.000%	\$384,200	\$664,200
2027	\$815,000	2.990%	\$145,628	\$960,628	\$111,998	\$848,630	\$300,000	5.000%	\$369,700	\$669,700
2028	\$840,000	2.990%	\$120,886	\$960,886	\$112,113	\$848,773	\$310,000	5.000%	\$354,450	\$664,450
2029	\$865,000	2.990%	\$95,396	\$960,396	\$112,138	\$848,258	\$325,000	5.000%	\$338,575	\$663,575
2030	\$892,000	2.990%	\$69,129	\$961,129	\$112,073	\$849,056	\$345,000	5.000%	\$321,825	\$666,825
2031	\$919,000	2.990%	\$42,054	\$961,054	\$111,919	\$849,136	\$360,000	4.000%	\$306,000	\$666,000
2032	\$947,000	2.990%	\$14,158	\$961,158	\$112,659	\$848,498	\$375,000	4.000%	\$291,300	\$666,300
2033							\$390,000	4.000%	\$276,000	\$666,000
2034							\$405,000	4.000%	\$260,100	\$665,100
2035							\$595,000	4.000%	\$240,100	\$835,100
2036							\$615,000	4.000%	\$215,900	\$830,900
2037							\$645,000	4.000%	\$190,700	\$835,700
2038							\$670,000	4.000%	\$164,400	\$834,400
2039							\$695,000	4.000%	\$137,100	\$832,100
2040							\$725,000	4.000%	\$108,700	\$833,700
2041							\$755,000	4.000%	\$79,100	\$834,100
2042							\$785,000	4.000%	\$48,300	\$833,300
2043							\$815,000	4.000%	\$16,300	\$831,300
2044										
<b>TOTAL</b>	\$6,197,000		\$1,017,004	\$7,214,004	\$1,009,369	\$6,204,635	\$9,980,000		\$5,037,023	\$15,017,023
Credit:	NR					Credit: AA				
Fiscal Agent:	Associated Trust					Fiscal Agent: Associated Trust				
Purchaser:	Zions Bancorporation, N.A.					Notes: Refinanced 2023 NANS				
Notes:	Installments '23-'32									
	Capitalized interest on TID #6 portion through 9/1/2024									



Public Finance

# 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
2024	\$1,219,000	\$839,995	\$2,058,995	\$424,000	\$63,583	\$795,000	\$776,413	\$0	\$0	\$0
2025	\$1,731,000	\$1,335,855	\$3,066,855	\$431,000	\$57,037	\$975,000	\$742,370	\$325,000	\$536,448	\$861,448
2026	\$2,058,000	\$1,147,531	\$3,205,531	\$433,000	\$50,054	\$1,360,000	\$699,653	\$265,000	\$397,825	\$662,825
2027	\$2,330,000	\$1,073,754	\$3,403,754	\$440,000	\$42,540	\$1,610,000	\$647,014	\$280,000	\$384,200	\$664,200
2028	\$3,942,000	\$971,634	\$4,913,634	\$850,000	\$31,138	\$2,792,000	\$570,797	\$300,000	\$369,700	\$669,700
2029	\$2,643,000	\$846,334	\$3,489,334	\$414,000	\$19,486	\$1,919,000	\$472,398	\$310,000	\$354,450	\$664,450
2030	\$2,733,000	\$757,464	\$3,490,464	\$420,000	\$10,917	\$1,988,000	\$407,972	\$325,000	\$338,575	\$663,575
2031	\$2,504,000	\$670,603	\$3,174,603	\$107,000	\$4,919	\$2,052,000	\$343,860	\$345,000	\$321,825	\$666,825
2032	\$2,587,000	\$587,189	\$3,174,189	\$111,000	\$1,659	\$2,116,000	\$279,529	\$360,000	\$306,000	\$666,000
2033	\$1,695,000	\$516,081	\$2,211,081			\$1,320,000	\$224,781	\$375,000	\$291,300	\$666,300
2034	\$1,755,000	\$456,297	\$2,211,297			\$1,365,000	\$180,297	\$390,000	\$276,000	\$666,000
2035	\$1,815,000	\$392,688	\$2,207,688			\$1,410,000	\$132,588	\$405,000	\$260,100	\$665,100
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
<b>TOTAL</b>	<b>\$36,287,000</b>	<b>\$10,906,795</b>	<b>\$47,193,795</b>	<b>\$3,630,000</b>	<b>\$281,333</b>	<b>\$22,677,000</b>	<b>\$5,588,439</b>	<b>\$9,980,000</b>	<b>\$5,037,023</b>	<b>\$15,017,023</b>

# Village of Kimberly

## Existing CDA Debt Service Payments

<i>TID #6 Supported</i>	
Issue:	1
Amount:	\$3,790,000
Type:	Taxable CDA Lease Revenue Bonds
Dated:	11/1/2018
<b>Callable:</b>	<b>'27-'43 Callable 9/1/26 @ par</b>

CALENDAR YEAR					<i>TOTAL DEBT SERVICE</i>		
	PRINCIPAL (9/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2024	\$115,000	3.820%	\$161,383	\$276,383	\$115,000	\$161,383	\$276,383
2025	\$120,000	4.000%	\$156,990	\$276,990	\$120,000	\$156,990	\$276,990
2026	\$125,000	4.000%	\$152,190	\$277,190	\$125,000	\$152,190	\$277,190
2027	<b>\$130,000</b>	4.230%	\$147,190	\$277,190	\$130,000	\$147,190	\$277,190
2028	<b>\$135,000</b>	4.230%	\$141,691	\$276,691	\$135,000	\$141,691	\$276,691
2029	<b>\$140,000</b>	4.480%	\$135,980	\$275,980	\$140,000	\$135,980	\$275,980
2030	<b>\$150,000</b>	4.480%	\$129,708	\$279,708	\$150,000	\$129,708	\$279,708
2031	<b>\$155,000</b>	4.480%	\$122,988	\$277,988	\$155,000	\$122,988	\$277,988
2032	<b>\$160,000</b>	4.480%	\$116,044	\$276,044	\$160,000	\$116,044	\$276,044
2033	<b>\$170,000</b>	4.480%	\$108,876	\$278,876	\$170,000	\$108,876	\$278,876
2034	<b>\$175,000</b>	4.600%	\$101,260	\$276,260	\$175,000	\$101,260	\$276,260
2035	<b>\$185,000</b>	4.600%	\$93,210	\$278,210	\$185,000	\$93,210	\$278,210
2036	<b>\$195,000</b>	4.600%	\$84,700	\$279,700	\$195,000	\$84,700	\$279,700
2037	<b>\$200,000</b>	4.600%	\$75,730	\$275,730	\$200,000	\$75,730	\$275,730
2038	<b>\$210,000</b>	4.600%	\$66,530	\$276,530	\$210,000	\$66,530	\$276,530
2039	<b>\$220,000</b>	4.700%	\$56,870	\$276,870	\$220,000	\$56,870	\$276,870
2040	<b>\$230,000</b>	4.700%	\$46,530	\$276,530	\$230,000	\$46,530	\$276,530
2041	<b>\$240,000</b>	4.700%	\$35,720	\$275,720	\$240,000	\$35,720	\$275,720
2042	<b>\$255,000</b>	4.700%	\$24,440	\$279,440	\$255,000	\$24,440	\$279,440
2043	<b>\$265,000</b>	4.700%	\$12,455	\$277,455	\$265,000	\$12,455	\$277,455
<b>TOTAL</b>	<b>\$3,575,000</b>		<b>\$1,970,483</b>	<b>\$5,545,483</b>	<b>\$3,575,000</b>	<b>\$1,970,483</b>	<b>\$5,545,483</b>

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

## TIF #5 BONDED INDEBTEDNESS SCHEDULE FOR 2024

YR.	TIF #5 2020 Taxable GO BONDS		TIF #5 GENERAL FUND LOAN		TIF #5 2022 G.O. Promissory Note		TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	BMO Harris Bank	\$3,165,000.00	From GF	\$842,000.00	Zion BancCorp.	\$970,000.00		
2024	337,000.00	38,422.00	\$ 71,000.00	\$ 10,500.00	\$ 90,000.00	\$ 22,515.00	498,000.00	71,437.00
2025	341,000.00	34,522.50	\$ 74,000.00	\$ 8,015.00	\$ 92,000.00	\$ 19,794.00	507,000.00	62,331.50
2026	341,000.00	30,260.00	\$ 76,000.00	\$ 5,425.00	\$ 95,000.00	\$ 16,998.00	512,000.00	52,683.00
2027	345,000.00	25,542.25	\$ 79,000.00	\$ 2,765.00	\$ 98,000.00	\$ 14,113.00	522,000.00	42,420.25
2028	752,000.00	17,025.00			101,000.00	11,138.00	853,000.00	28,163.00
2029	313,000.00	8,348.50			104,000.00	8,073.00	417,000.00	16,421.50
2030	316,000.00	2,844.00			107,000.00	4,919.00	423,000.00	7,763.00
2031					111,000.00	1,659.00	111,000.00	1,659.00
2032							-	0.00
2033							-	0.00
2034							-	0.00
2035							-	0.00
2036							-	0.00
2037							-	0.00
<b>TOTAL</b>	<b>2,745,000.00</b>	<b>156,964.25</b>	<b>300,000.00</b>	<b>26,705.00</b>	<b>798,000.00</b>	<b>99,209.00</b>	<b>3,843,000.00</b>	<b>282,878.25</b>

## TIF #6 BONDED INDEBTEDNESS SCHEDULE FOR 2024

YR.	TIF #6 2017 GO Refunding Bonds		TIF #6 2017 Taxable GO Refunding Bonds		TIF #6 2018 Non-Taxable GO Debt		TIF #6 2018 CDA Taxable Revenue Bond		TIF #6 2018 Taxable GO Promissory Notes		TIF #6 2022 GO Promissory Notes		TOTAL	
	Associated Trust 9,500,000.00		Associated Trust 3,565,000.00		Associated Trust \$5,060,000.00		Associated Trust \$3,790,000.00		Associated Trust \$1,100,000.00		Zion Bancorp. \$5,312,000.00			
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	9,500,000.00		3,565,000.00		5,060,000.00		3,790,000.00		1,110,000.00					
2024	0.00	322,331.26	0.00	123,252.50	795,000.00	172,000.00	115,000.00	161,382.50				158,829.00	910,000.00	937,795.26
2025	0.00	322,331.26	0.00	123,252.50	825,000.00	140,200.00	120,000.00	156,989.50			150,000.00	156,586.00	1,095,000.00	899,359.26
2026	0.00	322,331.26	0.00	123,252.50	860,000.00	107,200.00	125,000.00	152,189.50			500,000.00	146,869.00	1,485,000.00	851,842.26
2027	0.00	322,331.26	0.00	123,252.50	890,000.00	72,800.00	130,000.00	147,189.50			720,000.00	128,630.00	1,740,000.00	794,203.26
2028	0.00	322,331.26	1,120,000.00	104,492.50	930,000.00	37,200.00	135,000.00	141,690.50			742,000.00	106,773.00	2,927,000.00	712,487.26
2029	0.00	322,331.26	1,155,000.00	65,808.75			140,000.00	135,980.00			764,000.00	84,258.00	2,059,000.00	608,378.01
2030	0.00	322,331.26	1,200,000.00	24,585.00			150,000.00	129,708.00			788,000.00	61,056.00	2,138,000.00	537,680.26
2031	1,150,000.00	305,081.26	90,000.00	1,642.50			155,000.00	122,988.00			812,000.00	37,136.00	2,207,000.00	466,847.76
2032	1,280,000.00	267,031.26					160,000.00	116,044.00			836,000.00	12,498.00	2,276,000.00	395,573.26
2033	1,320,000.00	224,781.26					170,000.00	108,876.00					1,490,000.00	333,657.26
2034	1,365,000.00	180,296.88					175,000.00	101,260.00					1,540,000.00	281,556.88
2035	1,410,000.00	132,587.50					185,000.00	93,210.00					1,595,000.00	225,797.50
2036	1,460,000.00	82,362.50					195,000.00	84,700.00					1,655,000.00	167,062.50
2037	1,515,000.00	28,406.25					200,000.00	75,730.00					1,715,000.00	104,136.25
2038							210,000.00	66,530.00					210,000.00	66,530.00
2039							220,000.00						220,000.00	0.00
2040							230,000.00	46,530.00					230,000.00	46,530.00
2041							240,000.00	35,720.00					240,000.00	35,720.00
2042							255,000.00	24,440.00					255,000.00	24,440.00
2043							265,000.00	12,455.00					265,000.00	12,455.00
<b>TOTAL</b>	<b>9,500,000.00</b>	<b>3,476,865.73</b>	<b>3,565,000.00</b>	<b>689,538.75</b>	<b>4,300,000.00</b>	<b>529,400.00</b>	<b>3,575,000.00</b>	<b>1,913,612.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,312,000.00</b>	<b>892,635.00</b>	<b>26,252,000.00</b>	<b>7,502,051.98</b>

# **ACCOUNT 401**

## **Transportation Utility**



	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>TRANSPORTATION UTILITY REVENUE</b>									
<b>GENERAL FUND DEBT</b>									
401-0527-200	INTEREST-GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
401-0528-200	PRINCIPAL- GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
	<b>Total: GENERAL FUND DEBT</b>	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
<b>SPECIAL ASSESSMENTS</b>									
401-42-4220	SIDEWALKS	23,357.00	0.25	6,632.00	0.00	5,000	6,500 -2%	860	-87%
401-42-4221	2021 STREET PROJECTS	20,885.00	-0.42	17,469.00	1,441.60	17,469	17,500 0%	15,220	-13%
401-42-4222	2022 STREET PROJECTS	47,558.00	0.32	17,838.00	0.00	17,838	16,500 -8%	17,840	0%
401-42-4223	2023 STREET PROJECTS	0.00	14,202.08	24,081.00	0.00	24,081	24,000 0%	2,065	
401-42-4224	2024 STREET PROJECTS	0.00	0.00	0.00	0.00	0	40,000 #DIV/0!	40,000	
401-42-4250	INTEREST ON ASSESSMENTS	5,000.00	3,759.53	8,382.00	94.86	8,000	8,500 1%	7,660	-9%
	<b>Total: SPECIAL ASSESSMENTS</b>	91,800.00	0.15	74,402.00	1,441.60	72,388	113,000 52%	83,645	12%
<b>INTERGOVERNMENTAL REVENUES</b>									
401-43-4324	OUTAGAMIE CTY SALES TAX	60,000.00	101,464.00	100,000.00	96,245.00	96,245	100,000 0%	100,000	0%
401-43-4325	STATE GRANTS	0.00	0.00	682,300.00	0.00	0	682,300 0%	682,300	-100%
401-43-4326	LOCAL SHARE	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#REF!
	<b>Total: INTERGOVERNMENTAL REVENUES</b>	60,000.00	101,464.00	100,000.00	96,245.00	96,245	782,300 682%	782,300	682%
<b>PUBLIC CHARGES FOR SERVICES</b>									
401-46-4641	TARF	232,000.00	242,237.71	255,000.00	185,513.43	247,351	250,000 -2%	250,000	-2%
	<b>Total: PUBLIC CHARGES FOR SERVICES</b>	232,000.00	242,237.71	255,000.00	185,513.43	247,351	250,000 -2%	250,000	-2%
<b>MISCELLANEOUS REVENUE</b>									
401-48-4810	INTEREST-INVESTMENT	0.00	0.00	0.00	0.00	0	0 0%	0	0%
	<b>Total: MISCELLANEOUS REVENUE</b>	0.00	0.00	0.00	0.00	0	0 0%	0	0%
<b>OTHER FINANCING SOURCES</b>									
401-49-4901	TRNSF FROM GENERAL FUND	500000.00	500000.00	645850.00	37.50	645,850	665,226 3%	665,226	3%
401-49-4930	FUND BALANCE APPLIED	0.00	0.00	543898.00	0.00	449,363	539,474 -1%	-366,171	-167%
	<b>Total: OTHER FINANCING SOURCES</b>	500000.00	0.00	543898.00	0.00	1,095,213	1,204,700 121%	299,055	-45%
	<b>TOTAL REVENUES TRANSPORTATION UTILITY</b>	823,800.00	242,237.86	973,300.00	186,955.03	1,414,952	2,350,000 141%	1,415,000	45%

**TRANSPORTATION UTILITY EXPENSES**



	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>INTEREST ON LONG TERM DEBT</b>									
401-0527-200	INTEREST-GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
	<b>Total: INTEREST ON LONG TERM DEBT</b>	0	0.00	0.00	0	0	0 #DIV/0!	0	#DIV/0!
<b>PRINCIPAL ON DEBT</b>									
401-0528-200	PRINCIPAL- GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
	<b>Total: PRINCIPAL ON DEBT</b>	0	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
<b>LOCAL ROADS</b>									
401-5341-200	ENGINEERING EXPENSES	97,185.00	194,503.43	80,850.00	80,263.70	80,850	100,000 24%	100,000	24%
	<b>Total: LOCAL ROADS</b>	97185	194503.43	80850.00	80263.7	80,850	100,000 24%	100,000	24%
<b>OUTLAY</b>									
401-5700-900	PATCHING & MAINTENANCE EXPENSE	0.00	0.00	135,000.00	1,853.00	100,000	135,000 0%	135,000	0%
401-5700-908	SIDEWALKS	40,000.00	0.00	1,030,600.00	59,032.52	100,000	984,000 -5%	1,020,000	-1%
401-5700-932	STREET IMPROVEMENTS	700,250.00	1,224,513.47	1,055,000.00	954,456.78	1,134,102	1,131,000 7%	160,000	-85%
	<b>Total: OUTLAY</b>	740,250.00	1224513.47	2220600.00	1015342.3	1,334,102	2,250,000 1%	1,315,000	-41%
	<b>TOTAL EXPENDITURES TRANSPORTATION UTIL</b>	837,435.00	1,419,016.90	2,301,450.00	1,095,606.00	1,414,952	2,350,000 2%	1,415,000	-39%

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

Created in 2021, the Transportation Utility funds the reconstruction and maintenance of streets and sidewalks within the Village of Kimberly. The utility generates fees 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 Aids and Shared Revenue also funds the projects within the Transportation Utility.

### **2025 GOALS:**

Complete planned public infrastructure projects (see list of projects under Capital Outlay).

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

Carried forward \$40,000 from 2024 for Annual Sidewalk Program, making total for Sidewalk Program in 2025 \$80,000. Addition of Pedestrian Enhancement Retrofits Program to improve existing infrastructure. South Side of Kennedy Avenue Trail Project included in 2025 budget with the sidewalk capital outlay.

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

None.

### **2024 ACHIEVEMENTS:**

Completed Welhouse Drive, Curtain Avenue reconstruction project. Began the Pedestrian Enhancement Retrofits Program and pavement repairs along Kennedy Avenue.

### **CAPITAL OUTLAY:**

Maintenance and Repairs and Annual Sidewalk Replacement Program.  
South Side Kennedy Avenue Trail (Cobblestone to Kimberly Avenue).  
Pavement Repair Kennedy Ave & Marcella St (East of Railroad Street).

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Infrastructure Expenses
<b>EXPENDITURE CODE</b>	401

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTUAL SERVICES</b>			
	IT SERVICE		
	REPAIRS AND MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING UNIFORMS		
	PROFESSIONAL SERVICES	\$80,850.00	\$100,000.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	<b>SUBTOTAL</b>	\$80,850.00	\$100,000.00
<b>01 - CONTRACTUAL SERVICES</b>			
	PATCHING AND MAINTENANCE	\$135,000.00	\$135,000.00
	SIDEWALKS	\$1,030,600.00	\$1,020,000.00
	STREET IMPROVMENTS	\$1,055,000.00	\$160,000.00
	<b>SUBTOTAL</b>	\$2,220,600.00	\$1,315,000.00
	<b>TOTAL</b>	<b>\$2,301,450.00</b>	<b>\$1,415,000.00</b>

# **ACCOUNT 501**

## **Public Library**



	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend
<b>PUBLIC LIBRARY REVENUES</b>								
<b>INTERGOVERNMENTAL REVENUES</b>								
501-43-4372	COUNTY AID-LIBRARY-O.W.L.S	163,465.00	163,465.00	162,841.00	162,841.00	162,841	174,268 7%	174,268
501-43-4374	KIMBERLY REIMBURSEMENT	367,925.00	367,925.00	379,837.00	0.00	379,837	404,913 7%	388,104
501-43-4375	LITTLE CHUTE REIMBURSEMENT	0.00	1,917.39	0.00	0.00	0	0 0%	0
<b>Total: INTERGOVERNMENTAL REVENUES</b>		531,390.00	533,307.39	542,678.00	162,841.00	542,678	579,181 7%	562,372
<b>PUBLIC CHARGES FOR SERVICES</b>								
501-46-4670	LIBRARY FINES	0.00	0.00	0.00	113.74	115	3,200 #DIV/0!	3,200
501-46-4671	LIBRARY COPY MACHINE	1,500.00	1,729.66	1,500.00	6,309.20	5,606	6,000 300%	6,000
501-46-4672	LIBRARY FEES/FINES	2,000.00	3,848.15	2,400.00	4,093.54	3,200	2,350 -2%	2,350
<b>Total: PUBLIC CHARGES FOR SERVICES</b>		1,500.00	1,729.66	3,900.00	6,422.94	8,921	11,550 196%	11,550
<b>MISCELLANEOUS REVENUE</b>								
501-48-4814	INTEREST-TRUST FUNDS	250.00	774.97	250.00	277.32	280	250 0%	250
501-48-4850	DONATIONS	1000.00	8188.94	6500.00	6581.63	6,585	6,500 0%	6,500
501-48-4860	GRANTS	0.00	-348.00	0.00	0.00	0	0 #DIV/0!	0
<b>Total: MISCELLANEOUS REVENUE</b>		1250	8615.91	6750.00	6858.95	6,865	6,750 0%	6,750
<b>TOTAL REVENUES PUBLIC LIBRARY</b>		534,140.00	543,652.96	553,328.00	176,122.89	558,464	597,481 8%	580,672

<b>PUBLIC LIBRARY EXPENSES</b>								
501-5511-100	WAGES/SALARIES	192,383.00	192,013.21	200,294.00	169,764.06	200,294	213,369 7%	213,369
501-5511-102	OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0
501-5511-103	PART-TIME WAGES	132,487.00	116,759.92	142,129.00	109,605.19	130,000	147,830 4%	147,830
501-5511-160	SOCIAL SECURITY	24,853.00	23,504.54	28,447.00	21,389.98	28,450	29,908 5%	29,908
501-5511-161	RETIREMENT	13,082.00	14,714.84	15,851.00	14,326.35	15,850	18,959 20%	18,959
501-5511-162	HEALTH INSURANCE	53,623.00	51,539.78	43,476.00	36,355.40	43,475	64,305 48%	47,496
501-5511-163	DENTAL INSURANCE	749.00	795.84	588.00	435.20	590	588 0%	588
501-5511-164	LIFE INSURANCE	285.00	252.48	286.00	199.20	285	295 3%	295
501-5511-165	LONG-TERM DISABILITY	981.00	969.00	1,029.00	846.50	1,000	1,088 6%	1,088
501-5511-200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0	0 0%	0
501-5511-278	DONATION EXPENSES	0.00	0.00	0.00	5,912.69	6,500	6,500 #DIV/0!	6,500
501-5511-279	GRANT EXPENSES	0.00	28,543.00	0.00	7,981.45	7,500	0 0%	0
501-5511-280	BINDING	0.00	0.00	0.00	0.00	0	0 0%	0
501-5511-281	ELECTRONIC TECHNOLOGY	1,496.00	2,290.05	2,516.00	842.39	2,516	1,839 -27%	1,839

		2023	2023	2024	2024	2024	2025	Percent	2025 Admin
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend
501-5511-282	POSTAGE	300.00	802.68	300.00	148.29	300	300	0%	300
501-5511-283	PRINTING	1,000.00	1,570.31	1,000.00	321.27	1,000	1,000	0%	1,000
501-5511-284	SUPPLIES	5,000.00	4,740.31	5,000.00	4,864.57	5,000	6,500	30%	6,500
501-5511-285	ANNUAL AUDIT	800.00	0.00	800.00	0.00	800	800	0%	800
501-5511-286	DIGITAL COLLECTIONS	12,252.00	19,057.97	9,999.00	5,046.99	5,000	5,527	-45%	5,527
501-5511-287	ADVERTISING	1,000.00	377.76	500.00	1,963.68	2,000	1,500	200%	1,500
501-5511-288	JT LIBRARY TRUST FUND OUTLA	0.00	0.00	0.00	0.00	0	0	0%	0
501-5511-289	WORKMENS COMPENSATION	500.00	0.00	500.00	0.00	0	500	0%	500
501-5511-290	AUDIO VISUAL	8,000.00	4,411.43	4,000.00	3,641.83	4,000	4,000	0%	4,000
501-5511-291	TELEPHONE	1,350.00	1,433.20	1,350.00	1,120.65	1,400	1,350	0%	1,350
501-5511-292	BOOKS	40,000.00	42,956.49	40,000.00	34,662.79	40,000	42,500	6%	42,500
501-5511-293	EQUIPMENT MAINTENANCE	32,677.00	30,348.29	35,543.00	35,670.02	36,000	32,703	-8%	32,703
501-5511-294	NEWSPAPERS	520.00	495.00	520.00	451.96	500	520	0%	520
501-5511-295	PERIODICALS	1,600.00	1,390.19	1,500.00	1,411.81	1,500	1,500	0%	1,500
501-5511-296	PROGRAMS	5,000.00	14,065.74	11,500.00	4,567.08	9,000	6,000	-48%	6,000
501-5511-297	TRAINING	1,800.00	1,769.48	1,800.00	2,026.15	1,800	3,200	78%	3,200
501-5511-298	COPIER	4,400.00	6,904.53	4,400.00	6,929.82	5,700	4,900	11%	4,900
501-5511-299	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	0	0	0%	0
<b>TOTAL EXPENDITURES PUBLIC LIBRARY</b>		<b>536,138.00</b>	<b>561,706.04</b>	<b>553,328.00</b>	<b>470,485.32</b>	<b>550,460</b>	<b>597,481</b>	<b>8%</b>	<b>580,672</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

1. Meet patron demand to receive new and popular titles without experiencing a long wait period.
2. Support staff training with regular training topics at monthly staff meetings, attendance of one staff member at ALA annual conference in Philadelphia, and provide tuition reimbursement for another staff member attending library school.

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

Increase in revenue from County Funding Reimbursements. Adjustments made accordingly to the following item lines: Books where shortfalls have been reoccurring, digital collections to add a new subscription service, and Training to support staff goals.

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

Full Time Adults Service librarian is salaried. Due to new minimum requirements to maintain salary status according to FLSA Federal law, this salary must be bumped to meet the minimum standard. The effect is a total annual wage adjustment for this staff member of \$2,083.79.

### **2024 ACHIEVEMENTS:**

In 2024, we discontinued Hoopla streaming service to realize a savings of \$14,000 to stay within budget parameters provided. Friends of the Library donated \$6,500 to fully support the library's summer reading program. The library was awarded a Community Vision Fund grant in the amount of \$7,500 to purchase a piano for library programs and community performance and ukuleles to circulate.

### **CAPITAL OUTLAY:**

Consider interior paint refresh and/ or carpet replacement as budget allows.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Library
<b>EXPENDITURE CODE</b>	501 - 5111

ACCOUNT	2022 Budget	2023 Budget	2024 Budget	2025 Proposed
100 FT Wages/ Salaries	\$ 179,795.20	\$ 192,383.00	\$ 200,294.00	\$ 213,369.00
102 Overtime Wages	\$ -	\$ -	\$ -	\$ -
103 PT Wages	\$ 97,140.16	\$ 132,487.00	\$ 142,129.00	\$ 147,830.00
160 Social Security	\$ 21,185.56	\$ 24,852.00	\$ 28,447.00	\$ 29,908.00
161 Retirement	\$ 11,686.69	\$ 13,082.00	\$ 15,851.00	\$ 18,959.00
162 Health Insurance	\$ 53,885.12	\$ 53,623.00	\$ 43,476.00	\$ 47,496.00
163 Dental Insurance	\$ 750.00	\$ 749.00	\$ 588.00	\$ 588.00
164 Life Insurance	\$ 285.00	\$ 286.00	\$ 286.00	\$ 295.00
165 Long-Term Disability	\$ 935.00	\$ 981.00	\$ 1,029.00	\$ 1,088.00
200 Unemployment Comp				
<b>Subtotal Personnel Costs</b>	<b>\$ 365,662.73</b>	<b>\$ 418,443.00</b>	<b>\$ 432,100</b>	<b>\$ 459,533</b>
278 Donation Expenses	\$ -	\$ -	\$ -	\$ 6,500.00
279 Grant Expenses	\$ -	\$ -	\$ -	\$ -
280 Binding	\$ -	\$ -	\$ -	\$ -
281 Electronic Technology	\$ 1,200.00	\$ 1,496.00	\$ 2,516.00	\$ 1,839.00
282 Postage	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
283 Printing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
284 Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
285 Annual Audit	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
286 Digital Collections	\$ 11,000.00	\$ 12,252.00	\$ 9,999.00	\$ 5,527.00
287 Advertising	\$ 700.00	\$ 1,000.00	\$ 500.00	\$ 1,500.00
289 Workmens Compensation	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
290 Audio/ Visual	\$ 10,000.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
291 Telephone	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
292 Books	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 42,500.00
293 Equipment Maintenance	\$ 31,982.00	\$ 32,677.00	\$ 35,543.00	\$ 32,703.00
294 Newspapers	\$ 500.00	\$ 520.00	\$ 520.00	\$ 520.00
295 Periodicals	\$ 2,500.00	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00
296 Programs	\$ 5,000.00	\$ 5,000.00	\$ 11,500.00	\$ 6,000.00
297 Training	\$ 1,300.00	\$ 1,800.00	\$ 1,800.00	\$ 3,200.00
298 Copier Lease/ maint.	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,900.00
299 Library Outlay	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 483,194.73</b>	<b>\$ 536,138.00</b>	<b>\$ 553,328.00</b>	<b>\$ 580,672.00</b>



# **ACCOUNT 601**

## **Water Utility**



	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>WATER UTILITY EXPENDITURES</b>									
<b>DEPRECIATION EXPENSE</b>									
601-0503-200	DEPRECIATION EXPENSES	0.00	310281.00	0.00	0.00	0	0 0%	0	0 0%
	<b>Total: DEPRECIATION EXPENSE</b>	0	310281.00	0.00	0	0	0 0%	0	0 0%
<b>TAXES EXPENSE</b>									
601-0508-200	TAXES EXPENSES	167,722.00	157,799.84	168,000.00	583.55	168,000	168,000 0%	168,000	0%
	<b>Total: TAXES EXPENSE</b>	167,722.00	157,799.84	168,000.00	583.55	168,000	168,000 0%	168,000	0%
<b>INTEREST ON LONG-TERM DEBT</b>									
601-0527-200	INTRST ON LONG-TERM DEBT EX	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
	<b>Total: INTEREST ON LONG-TERM DEBT</b>	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
<b>PRINCIPAL ON DEBT</b>									
601-0528-200	PRINCIPAL ON DEBT EXPENSE	0.00	0	0.00	0	0	0 #DIV/0!	0	#DIV/0!
	<b>Total: PRINCIPAL ON DEBT</b>	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
<b>POWER</b>									
601-0622-010	PUMPHOUSE #1	37,000.00	24,678.19	37,000.00	53,229.47	53,595	42,000 14%	42,000	14%
601-0622-020	PUMPHOUSE #2	35,000.00	35,980.12	35,000.00	14,113.09	13,540	35,000 0%	35,000	0%
601-0622-030	PUMPHOUSE #3	55,000.00	96,787.15	55,000.00	62,042.22	71,190	59,000 7%	59,000	7%
601-0622-040	WATER TOWER #1	0.00	72.75	0.00	136.49	5,200	240 #DIV/0!	240	#DIV/0!
601-0622-050	WATER TOWER #2	0.00	0.00	0.00	0.00	0	240 #DIV/0!	240	#DIV/0!
	<b>Total: POWER</b>	127,000.00	157,518.21	127,000.00	129,521.27	143,525	136,480 7%	136,480	7%
<b>SUPPLIES-GAS</b>									
601-0623-010	PUMPHOUSE #1	2,500.00	2,464.06	3,200.00	1,141.51	3,000	3,000 -6%	3,000	-6%
601-0623-020	PUMPHOUSE #2	600.00	795.68	800.00	481.32	890	820 3%	820	3%
601-0623-030	PUMPHOUSE #3	500.00	395.75	500	183.38	267	500 0%	500	0%
601-0623-040	WATER TOWER #1	0.00	54.36	0	191.95	286	300 #DIV/0!	300	#DIV/0!
	<b>Total: SUPPLIES-GAS</b>	3,600.00	3,709.85	4,500.00	1,998.16	4,443	4,620 3%	4,620	3%
<b>MAINENANCE-PUMPING</b>									
601-0625-041	DEEPWELL PH #1	2,500.00	339,764.51	5,000.00	496.93	995	5,000 0%	5,000	0%
601-0625-042	DEEPWELL PH #2	2,500.00	1449.31	5,000.00	19,874.40	23,100	5,000 0%	5,000	0%
601-0625-043	DEEPWELL PH#3	2,500.00	6632.49	5,000.00	524.93	1,050	5,000 0%	5,000	0%
601-0625-070	TELEMETRY	7,500.00	362	7,500.00	2,344.91	3,828	7,500 0%	7,500	0%
601-0625-100	LABOR	32,500.00	0.00	34,500.00	0.00	34,517	35,550 3%	36,780	7%
	<b>Total: MAINENANCE-PUMPING</b>	47,500.00	348,208.31	57,000.00	23,241.17	63,490	58,050 2%	59,280	4%
<b>INSPECTIONS</b>									

	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
601-0630-010	PUMPHOUSE #1	0	0	0	0	0	0%	0	0%
601-0630-020	PUMPHOUSE #2	0	0	0	0	0	0%	0	0%
601-0630-030	PUMPHOUSE #3	0	0	0	0	0	0%	0	0%
<b>Total: INSPECTIONS</b>		0	0	0	0	0	0%	0	0%
<b>CHEMICALS</b>									
601-0631-010	PUMPHOUSE #1	100,000.00	42,833.79	145,200.00	51,584.59	89,755	145,200 0%	145,200	0%
601-0631-020	PUMPHOUSE #2	85,000.00	145,361.62	63,800.00	52,153.47	75,950	50,000 -22%	50,000	-22%
601-0631-030	PUMPHOUSE #3	100,000.00	185,896.63	145,500.00	122,469.50	147,200	145,500 0%	145,500	0%
<b>Total: CHEMICALS</b>		285,000.00	374,092.04	354,500.00	226,207.56	312,905	340,700 -4%	340,700	-4%
<b>MAINTENANCE SOFTENING</b>									
601-0635-010	PUMPHOUSE #1	15,000.00	8,015.14	15,000.00	863.41	1,725	15,000 0%	15,000	0%
601-0635-020	PUMPHOUSE #2	15,000.00	8,689.91	15,000.00	1,184.42	2,370	15,000 0%	15,000	0%
601-0635-030	PUMPHOUSE #3	15,000.00	12,013.31	25,000.00	3,219.09	1,975	15,000 -40%	15,000	-40%
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	20,000.00	6601.5	23,100.00	7020	7,235	59,685 158%	59,685	158%
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	14,000.00	32,890.50	10,100.00	9,510.08	9,674	60,305 497%	60,305	497%
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	20,000.00	21,431.25	23,100.00	7,429.50	7,380	53,500 132%	53,500	132%
601-0635-100	LABOR	46,500.00	0.00	46,000.00	0.00	46,022	47,405 3%	45,970	0%
601-0635-200	MAINT.-SOFTENING EXPENSES	0	1,271.16	0	0.00	0	0 0%	0	0%
<b>Total: MAINTENANCE SOFTENING</b>		145,500.00	90,912.77	157,300.00	29,226.50	76,381	265,895 69%	264,460	68%
<b>WATER TESTING/ANALYSIS</b>									
601-0638-200	WATER TESTING/ANALYSIS EXPE	5,500.00	9,073.59	5,500.00	4,511.55	6,645	6,000 9%	6,000	9%
<b>Total: WATER TESTING/ANALYSIS</b>		5,500.00	9,073.59	5,500.00	4,511.55	6,645	6,000 9%	6,000	9%
<b>SUPPLIES AND EXPENSE</b>									
601-0641-200	SUPPLIES EXPENSES	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
<b>Total: SUPPLIES AND EXPENSE</b>		0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
<b>MAINTENANCE STORAGE TANKS</b>									
601-0650-100	LABOR	19,000.00	420,905.00	23,000.00	0.00	23,011	23,700 3%	15,325	-33%
601-0650-200	MAINT. STORAGE TANKS EXPENS	7,500.00	60.00	5,000.00	38,708.80	2,485	5,000 0%	5,000	0%
<b>Total: MAINTENANCE STORAGE TANKS</b>		26,500.00	420,965.00	28,000.00	38,708.80	25,496	28,700 3%	20,325	-27%
<b>MAINTENANCE OF MAINS</b>									
601-0651-100	LABOR	71,000.00	656.65	55,300.00	137.80	63,281	65,180 18%	64,360	16%
601-0651-200	MAINT. OF MAINS EXPENSES	75,000.00	53,641.73	70,000.00	33,232.24	33,765	70,000 0%	70,000	0%
<b>Total: MAINTENANCE OF MAINS</b>		146,000.00	54,298.38	125,300.00	33,370.04	97,046	135,180 8%	134,360	7%
<b>MAINTENANCE OF SERVICES</b>									
601-0652-100	LABOR	25,000.00	0.00	34,500.00	0.00	34,517	35,550 3%	56,700	64%
601-0652-200	MAINT. OF SERVICES EXPENSES	20,000.00	10,274.47	21,000.00	24,875.38	20,875	25,000 19%	25,000	19%

	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>Total: MAINTENANCE OF SERVICES</b>	45,000.00	10,274.47	55,500.00	24,875.38	55,392	60,550	9%	81,700	47%
<b>MAINTENANCE OF METERS</b>									
601-0653-100 LABOR	22,000.00	0.00	20,100.00	0.00	20,135	20,738	3%	24,520	22%
601-0653-200 MAINT. OF METERS EXPENSES	50,000.00	0	50,000.00	76,261.76	50,000	50,000	0%	50,000	0%
601-0653-201 WHOLESALE METERS	500	408	500	0.00	9,000	9,000	1700%	9,000	1700%
<b>Total: MAINTENANCE OF METERS</b>	72,500.00	408.00	70,600.00	76,261.76	79,135	79,738	13%	83,520	18%
<b>MAINTENANCE OF HYDRANTS</b>									
601-0654-100 LABOR	17,000.00	0.00	20,100.00	0.00	20,135	20,740	3%	15,325	-24%
601-0654-200 MAINT. OF HYDRANTS EXPENSES	25,000.00	3,882.21	25,000.00	13,176.52	11,160	25,500	2%	25,500	2%
<b>Total: MAINTENANCE OF HYDRANTS</b>	42,000.00	3,882.21	45,100.00	13,176.52	31,295	46,240	3%	40,825	-9%
<b>GIS MAPPING</b>									
601-0655-200 GIS MAPPING	6,000.00	312.89	6,000.00	1429.51	2,788	6,200	3%	6,200	3%
<b>Total: GIS MAPPING</b>	6,000.00	312.89	6,000.00	1,429.51	2,788	6,200	3%	6,200	3%
<b>METER READER</b>									
601-0901-100 WAGES	6,500.00	0.00	5,750.00	0.00	5,752	5,925	3%	7,660	33%
601-0901-200 METER READER EXPENSES	3500	2239.39	3600	861.79	560	3,600	0%	3,600	0%
601-0901-201 MAINTENANCE CONTRACT	3,500.00	1656.79	4,500.00	2360.25	4,290	4,500	0%	4,500	0%
<b>Total: METER READER</b>	13,500.00	3,896.18	13,850.00	3,222.04	10,602	14,025	1%	15,760	14%
<b>ADMINISTRATIVE SALARIES</b>									
601-0920-100 WAGES	125,938.00	80,024.92	146,577.00	7,499.92	146,580	129,723	-11%	129,353	-12%
601-0920-101 SUPT AND ASSISTANT	0	0	0	0	0	0	0%	0	0%
<b>Total: ADMINISTRATIVE SALARIES</b>	125,938.00	80,024.92	146,577.00	7,499.92	146,580	129,723	-11%	129,353	-12%
<b>OFFICE SUPPLY AND EXPENSE</b>									
601-0921-200 OFFICE SUPPLIES EXPENSES	25,095.00	28,833.24	25,703.00	10,723.07	25,703	28,660	12%	29,030	13%
<b>Total: OFFICE SUPPLY AND EXPENSE</b>	25,095.00	28,833.24	25,703.00	10,723.07	25,703	28,660	12%	29,030	13%
<b>OUTSIDE SERVICES</b>									
601-0923-100 MCO ALLOCATED LABOR	0.00	277,494.76	0.00	215,919.63	0	0	0%	0	0%
601-0923-200 OUTSIDE EXPENSES	12,897.00	7,236.75	13,973.00	0.00	13,973	8,510	-39%	13,489	-3%
<b>Total: OUTSIDE SERVICES</b>	12,897.00	284,731.51	13,973.00	215,919.63	13,973	8,510	-39%	13,489	-3%
<b>INSURANCE EXPENSE</b>									
601-0924-200 INSURANCE EXPENSES	11,323.00	11,323.00	11,264.00	0.00	11,264	13,740	22%	14,110	25%
<b>Total: INSURANCE EXPENSE</b>	11,323.00	11,323.00	11,264.00	0.00	11,264	13,740	22%	14,110	25%
<b>EMPLOYEE PENSION AND BENEFIT</b>									
601-0926-100 EMPLOYEE PENSION/BENEFIT WAGES	0	0	0	0	0	0	#DIV/0!	0	0%

	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
601-0926-200	EMPLOYEE PENSION/BENEFIT EX	200.00	754.75	230.00	60.94	230	0%	230	0%
	<b>Total: EMPLOYEE PENSION AND BENEFIT</b>	200.00	754.75	230.00	60.94	230	0%	230	0%
	<b>REGULATORY COMMISSION</b>								
601-0928-200	REGULATORY COMM. EXPENSES	1,800.00	0.00	1,800.00	0.00	1,800	0%	8,500	372%
	<b>Total: REGULATORY COMMISSION</b>	1,800.00	0.00	1,800.00	0.00	1,800	0%	8,500	372%
	<b>MISC GENERAL EXPENSE</b>								
601-0930-200	MISC GENERAL EXPENSES	0	0	0	0	0	0%	10,000	0%
	<b>Total: MISC GENERAL EXPENSE</b>	0	0	0	0	0	0%	10,000	0%
	<b>TRANSPORTATION</b>								
601-0933-200	TRANSPORTATION EXPENSES	8,000.00	8,618.43	8,000.00	5,304.53	6,244	0%	8,000	0%
	<b>Total: TRANSPORTATION</b>	8,000.00	8,618.43	8,000.00	5,304.53	6,244	0%	8,000	0%
	<b>GENERAL PLANT</b>								
601-0935-100	LABOR	10,500.00	0.00	14,400.00	0.00	14,638	5%	15,325	6%
601-0935-200	MAINTENANCE GENERAL	15,000.00	21,567.56	32,500.00	7,424.65	11,971	0%	32,500	0%
	<b>Total: GENERAL PLANT</b>	25,500.00	21,567.56	46,900.00	7,424.65	26,609	1%	47,825	2%
	<b>CAPITAL OUTLAY-METERS</b>								
601-0975-200	METERS	0.00	332.67	0.00	0	0	#DIV/0!	0	#DIV/0!
601-0975-201	RADIO HEADS	0	0	0.00	0	0	0%	0	0%
	<b>Total: CAPITAL OUTLAY-METERS</b>	0.00	332.67	0.00	0.00	0	#DIV/0!	0	#DIV/0!
	<b>CAPITAL OUTLAY-OTHER</b>								
601-0977-200	HYDRANTS	15,000.00	0	15,000.00	393.75	15,000	67%	25,000	67%
601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT	489900	217.06	0.00	27349.87	27,350	#DIV/0!	0	#DIV/0!
601-0977-228	SOFTENER VALVES	0	0	0.00	0	0	#DIV/0!	0	#DIV/0!
601-0977-229	WELL 1 & 3 CHLORINE UPGRADE	0	0	0.00	0	35,000	#DIV/0!	35,000	#DIV/0!
601-0977-230	JD GATOR	0	0	0.00	0	0	#DIV/0!	0	#DIV/0!
601-0977-231	WELL 2 EXTERIOR PAINTING	0	0	0.00	0	0	#DIV/0!	0	#DIV/0!
601-0977-232	KIMBERLY AVE WATER MAIN RECONS	0	14814.96	0.00	0	0	#DIV/0!	0	#DIV/0!
601-0977-233	SUNSET DRIVE RECONSTRUCTION	385250	1719.94	0.00	0	0	#DIV/0!	0	#DIV/0!
601-0977-234	WELHOUSE DRIVE	0	0	474,000.00	328,632	474,000	-100%	0	-100%
601-0977-235	WELL #2 PULL AND INSPECTION	0	0	90,000.00	0	90,000	0%	90,000	0%
601-0977-236	SCADA SYSTEM UPGRADE/REPLACE	0	0	50,000.00	0	50,000	0%	50,000	0%
601-0977-237	WELL #3 RESIN REPLACEMENT	0	0	125,000.00	0	125,000	0%	125,000	0%
601-0977-238	WELL #2 RESIN REPLACEMENT	0	0	0.00	0	100,000	#DIV/0!	100,000	#DIV/0!
601-0977-239	CORROSION CONTROL CHEMICAL	0	0	0.00	0	30,000	#DIV/0!	30,000	#DIV/0!
601-0977-240	SCHINDLER DRIVE RECONSTRUCTION	0	0	0.00	0	375,000	#DIV/0!	0	#DIV/0!
	<b>Total: CAPITAL OUTLAY-OTHER</b>	890,150.00	16,751.96	754,000.00	356,375.38	516,350	10%	455,000	-40%

	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>TOTAL EXPENDITURES WATER UTILITY</b>	2,234,225.00	2,398,570.78	2,226,597.00	1,209,641.93	1,825,896	2,418,621	9%	2,077,767	-7%

**WATER UTILITY REVENUE**

**PUBLIC CHARGES FOR SERVICES**

601-46-0461	METERED SALES-RESIDENTIAL	520,000.00	590,159.38	532,000.00	388,976.62	513,504	515,000 -3%	515,000	-3%
601-46-0462	METERED SALES-COMMERCIAL	70,000.00	94,423.47	86,000.00	60,821.77	79,645	82,000 -5%	82,000	-5%
601-46-0463	METERED SALES-INDUSTRIAL	42,000.00	75,705.80	69,000.00	51,828.08	68,122	70,000 1%	70,000	1%
601-46-0464	METERED SALES-MULTI FAM RES	50,000.00	65,528.48	59,000.00	44,815.80	56,855	59,000 0%	59,000	0%
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	13,000.00	19,790.80	17,000.00	12,439.70	17,769	18,000 6%	18,000	6%
601-46-0467	WHOLESALE WATER	575,000.00	628,362.39	645,000.00	440,349.54	542,473	555,000 -14%	555,000	-14%
601-46-0469	PRIVATE FIRE PROTECTION	38,000.00	38,902.63	39,000.00	29,837.28	40,068	41,000 5%	41,000	5%
<b>Total: PUBLIC CHARGES FOR SERVICES</b>		1,308,000.00	1,512,872.95	1,447,000.00	1,029,068.79	1,318,437	1,340,000 -7%	1,340,000	-7%

**INTERGOV CHG FOR SERVICES**

601-47-0470	HYDRANT RENTAL-KIMBERLY	299,000.00	314,792.71	315,000.00	237,513.09	316,820	320,000 2%	320,000	2%
601-47-0471	HYDRANT RENTAL-WHOLESALE	72,000.00	63,360.00	64,000.00	47,520.00	63,360	64,000 0%	64,000	0%
601-47-0473	TURNING ON WATER	0	0	0	0	0	0 0%	0	0%
601-47-0474	OTHER WATER REVENUES	10,000.00	51,456.94	10,000.00	990.00	950	10,000 0%	10,000	0%
601-47-0475	WATER LATERAL ASSESSMENTS	996	1896	1896	0	1,896	2,000 5%	1,896	0%
<b>Total: INTERGOV CHG FOR SERVICES</b>		381,996.00	431,505.65	390,896.00	286,023.09	383,026	396,000 1%	395,896	1%

**MISCELLANEOUS REVENUE**

601-48-0415	PRIVATE WATER LATERAL ASSESSMT	0	0	0	0	0	0 0%	0	0%
601-48-0419	INTEREST AND DIVIDENDS	3,900.00	21,130.03	11,000.00	7,871.27	10,500	11,000 0%	11,000	0%
601-48-0420	SPECIAL ASSESSMENT INTEREST	0	246.23	246	0	250	250 0%	157	0%
601-48-0421	CELLULAR ANTENNA MONTHLY FE	84,000.00	80,085.28	92,100.00	57,946.07	83,760	85,000 -8%	85,000	-8%
601-48-0480	FORFEITED DISCOUNTS	9,500.00	15,865.80	11,000.00	9,083.81	12,451	12,000 9%	12,000	9%
<b>Total: MISCELLANEOUS REVENUE</b>		97,400.00	117,327.34	114,346.00	74,901.15	106,961	108,250 -5%	108,157	-5%

**OTHER FINANCING SOURCES**

601-49-4930	FUND BALANCE APPLIED	0	0	274355	0	274,355	574,371 0%	193,714	0%
601-49-0999	TRANSFERS	0	0	0	0	40,000	0 0%	40,000	0%
<b>Total: OTHER FINANCING SOURCES</b>		0	0	0	0	314,355	574,371 0%	233,714	0%

**TOTAL REVENUES WATER UTILITY**

	1,787,396.00	2,061,705.94	1,952,242.00	1,389,993.03	2,122,779	2,418,621	24%	2,077,767	6%
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	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change	2025 Adopted
<b>WATER UTILITY EXPENDITURES</b>										
<b>DEPRECIATION EXPENSE</b>										
601-0503-200	0.00	310281.00	0.00	0.00	0	0	0 0%	0	0 0%	0
<b>Total: DEPRECIATION EXPENSE</b>	<b>0</b>	<b>310281.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0%</b>	<b>0</b>	<b>0 0%</b>	<b>0</b>
<b>TAXES EXPENSE</b>										
601-0508-200	167,722.00	157,799.84	168,000.00	547.85	168,000	168,000	0%	168,000	0%	0
<b>Total: TAXES EXPENSE</b>	<b>167,722.00</b>	<b>157,799.84</b>	<b>168,000.00</b>	<b>547.85</b>	<b>168,000</b>	<b>168,000</b>	<b>0%</b>	<b>168,000</b>	<b>0%</b>	<b>0</b>
<b>INTEREST ON LONG-TERM DEBT</b>										
601-0527-200	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!	0
<b>Total: INTEREST ON LONG-TERM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>PRINCIPAL ON DEBT</b>										
601-0528-200	0.00	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!	0
<b>Total: PRINCIPAL ON DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>POWER</b>										
601-0622-010	37,000.00	24,678.19	37,000.00	46,539.71	53,595	42,000	14%	42,000	14%	0
601-0622-020	35,000.00	35,980.12	35,000.00	11,574.79	13,540	35,000	0%	35,000	0%	0
601-0622-030	55,000.00	96,787.15	55,000.00	55,469.15	71,190	59,000	7%	59,000	7%	0
601-0622-040	0.00	72.75	0.00	118.56	5,200	240	#DIV/0!	240	#DIV/0!	0
601-0622-050	0.00	0.00	0.00	0.00	0	240	#DIV/0!	240	#DIV/0!	0
<b>Total: POWER</b>	<b>127,000.00</b>	<b>157,518.21</b>	<b>127,000.00</b>	<b>113,702.21</b>	<b>143,525</b>	<b>136,480</b>	<b>7%</b>	<b>136,480</b>	<b>7%</b>	<b>0</b>
<b>SUPPLIES-GAS</b>										
601-0623-010	2,500.00	2,464.06	3,200.00	1,129.89	3,000	3,000	-6%	3,000	-6%	0
601-0623-020	600.00	795.68	800.00	471.75	890	820	3%	820	3%	0
601-0623-030	500.00	395.75	500	170.72	267	500	0%	500	0%	0
601-0623-040	0.00	54.36	0	179.99	286	300	#DIV/0!	300	#DIV/0!	0
<b>Total: SUPPLIES-GAS</b>	<b>3,600.00</b>	<b>3,709.85</b>	<b>4,500.00</b>	<b>1,952.35</b>	<b>4,443</b>	<b>4,620</b>	<b>3%</b>	<b>4,620</b>	<b>3%</b>	<b>0</b>
<b>MAINENANCE-PUMPING</b>										
601-0625-041	2,500.00	339,764.51	5,000.00	496.93	995	5,000	0%	5,000	0%	0
601-0625-042	2,500.00	1449.31	5,000.00	19,874.40	23,100	5,000	0%	5,000	0%	0
601-0625-043	2,500.00	6632.49	5,000.00	524.93	1,050	5,000	0%	5,000	0%	0
601-0625-070	7,500.00	362	7,500.00	2,344.91	3,828	7,500	0%	7,500	0%	0
601-0625-100	32,500.00	0.00	34,500.00	0.00	34,517	35,550	3%	36,780	7%	0
<b>Total: MAINENANCE-PUMPING</b>	<b>47,500.00</b>	<b>348,208.31</b>	<b>57,000.00</b>	<b>23,241.17</b>	<b>63,490</b>	<b>58,050</b>	<b>2%</b>	<b>59,280</b>	<b>4%</b>	<b>0</b>
<b>INSPECTIONS</b>										
601-0630-010	0	0	0	0	0	0	0%	0	0%	0
601-0630-020	0	0	0	0	0	0	0%	0	0%	0
601-0630-030	0	0	0	0	0	0	0%	0	0%	0

	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent	2025
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change	Adopted
<b>Total: INSPECTIONS</b>	0	0	0	0	0	0	0%	0	0%	0
<b>CHEMICALS</b>										
601-0631-010 PUMPHOUSE #1	100,000.00	42,833.79	145,200.00	51,584.59	89,755	145,200	0%	145,200	0%	
601-0631-020 PUMPHOUSE #2	85,000.00	145,361.62	63,800.00	52,153.47	75,950	50,000	-22%	50,000	-22%	
601-0631-030 PUMPHOUSE #3	100,000.00	185,896.63	145,500.00	122,469.50	147,200	145,500	0%	145,500	0%	
<b>Total: CHEMICALS</b>	285,000.00	374,092.04	354,500.00	226,207.56	312,905	340,700	-4%	340,700	-4%	0
<b>MAINTENANCE SOFTENING</b>										
601-0635-010 PUMPHOUSE #1	15,000.00	8,015.14	15,000.00	863.41	1,725	15,000	0%	15,000	0%	
601-0635-020 PUMPHOUSE #2	15,000.00	8,689.91	15,000.00	1,184.42	2,370	15,000	0%	15,000	0%	
601-0635-030 PUMPHOUSE #3	15,000.00	12,013.31	25,000.00	3,219.09	1,975	15,000	-40%	15,000	-40%	
601-0635-041 HOV DISCHARGE-PUMPHOUSE #1	20,000.00	6601.5	23,100.00	7020	7,235	59,685	158%	59,685	158%	
601-0635-042 HOV DISCHARGE-PUMPHOUSE #2	14,000.00	32,890.50	10,100.00	9,510.08	9,674	60,305	497%	60,305	497%	
601-0635-043 HOV DISCHARGE-PUMPHOUSE #3	20,000.00	21,431.25	23,100.00	7,429.50	7,380	53,500	132%	53,500	132%	
601-0635-100 LABOR	46,500.00	0.00	46,000.00	0.00	46,022	47,405	3%	45,970	0%	
601-0635-200 MAINT.-SOFTENING EXPENSES	0	1,271.16	0	0.00	0	0	0%	0	0%	
<b>Total: MAINTENANCE SOFTENING</b>	145,500.00	90,912.77	157,300.00	29,226.50	76,381	265,895	69%	264,460	68%	0
<b>WATER TESTING/ANALYSIS</b>										
601-0638-200 WATER TESTING/ANALYSIS EXPE	5,500.00	9,073.59	5,500.00	4,511.55	6,645	6,000	9%	6,000	9%	
<b>Total: WATER TESTING/ANALYSIS</b>	5,500.00	9,073.59	5,500.00	4,511.55	6,645	6,000	9%	6,000	9%	0
<b>SUPPLIES AND EXPENSE</b>										
601-0641-200 SUPPLIES EXPENSES	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!	0
<b>Total: SUPPLIES AND EXPENSE</b>	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!	0
<b>MAINTENANCE STORAGE TANKS</b>										
601-0650-100 LABOR	19,000.00	420,905.00	23,000.00	0.00	23,011	23,700	3%	15,325	-33%	
601-0650-200 MAINT. STORAGE TANKS EXPENS	7,500.00	60.00	5,000.00	38,708.80	2,485	5,000	0%	5,000	0%	
<b>Total: MAINTENANCE STORAGE TANKS</b>	26,500.00	420,965.00	28,000.00	38,708.80	25,496	28,700	3%	20,325	-27%	0
<b>MAINTENANCE OF MAINS</b>										
601-0651-100 LABOR	71,000.00	656.65	55,300.00	137.80	63,281	65,180	18%	64,360	16%	
601-0651-200 MAINT. OF MAINS EXPENSES	75,000.00	53,641.73	70,000.00	33,232.24	33,765	70,000	0%	70,000	0%	
<b>Total: MAINTENANCE OF MAINS</b>	146,000.00	54,298.38	125,300.00	33,370.04	97,046	135,180	8%	134,360	7%	0
<b>MAINTENANCE OF SERVICES</b>										
601-0652-100 LABOR	25,000.00	0.00	34,500.00	0.00	34,517	35,550	3%	56,700	64%	
601-0652-200 MAINT. OF SERVICES EXPENSES	20,000.00	10,274.47	21,000.00	24,875.38	20,875	25,000	19%	25,000	19%	
<b>Total: MAINTENANCE OF SERVICES</b>	45,000.00	10,274.47	55,500.00	24,875.38	55,392	60,550	9%	81,700	47%	0
<b>MAINTENANCE OF METERS</b>										
601-0653-100 LABOR	22,000.00	0.00	20,100.00	0.00	20,135	20,738	3%	24,520	22%	
601-0653-200 MAINT. OF METERS EXPENSES	50,000.00	0	50,000.00	76,261.76	50,000	50,000	0%	50,000	0%	



	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent	2025
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change	Adopted
601-0653-201	WHOLESALE METERS	500	408	500	0.00	9,000	9,000 1700%	9,000	1700%	
	<b>Total: MAINTENANCE OF METERS</b>	72,500.00	408.00	70,600.00	76,261.76	79,135	79,738 13%	83,520	18%	0
	<b>MAINTENANCE OF HYDRANTS</b>									
601-0654-100	LABOR	17,000.00	0.00	20,100.00	0.00	20,135	20,740 3%	15,325	-24%	
601-0654-200	MAINT. OF HYDRANTS EXPENSES	25,000.00	3,882.21	25,000.00	13,176.52	11,160	25,500 2%	25,500	2%	
	<b>Total: MAINTENANCE OF HYDRANTS</b>	42,000.00	3,882.21	45,100.00	13,176.52	31,295	46,240 3%	40,825	-9%	0
	<b>GIS MAPPING</b>									
601-0655-200	GIS MAPPING	6,000.00	312.89	6,000.00	1429.51	2,788	6,200 3%	6,200	3%	
	<b>Total: GIS MAPPING</b>	6,000.00	312.89	6,000.00	1,429.51	2,788	6,200 3%	6,200	3%	0
	<b>METER READER</b>									
601-0901-100	WAGES	6,500.00	0.00	5,750.00	0.00	5,752	5,925 3%	7,660	33%	
601-0901-200	METER READER EXPENSES	3500	2239.39	3600	861.79	560	3,600 0%	3,600	0%	
601-0901-201	MAINTENANCE CONTRACT	3,500.00	1656.79	4,500.00	2360.25	4,290	4,500 0%	4,500	0%	
	<b>Total: METER READER</b>	13,500.00	3,896.18	13,850.00	3,222.04	10,602	14,025 1%	15,760	14%	0
	<b>ADMINISTRATIVE SALARIES</b>									
601-0920-100	WAGES	125,938.00	80,024.92	146,577.00	7,033.26	146,580	129,723 -11%	129,353	-12%	
601-0920-101	SUPT AND ASSISTANT	0	0	0	0	0	0 0%	0	0%	
	<b>Total: ADMINISTRATIVE SALARIES</b>	125,938.00	80,024.92	146,577.00	7,033.26	146,580	129,723 -11%	129,353	-12%	0
	<b>OFFICE SUPPLY AND EXPENSE</b>									
601-0921-200	OFFICE SUPPLIES EXPENSES	25,095.00	28,833.24	25,703.00	9,941.33	25,703	28,660 12%	29,030	13%	25,703
	<b>Total: OFFICE SUPPLY AND EXPENSE</b>	25,095.00	28,833.24	25,703.00	9,941.33	25,703	28,660 12%	29,030	13%	25,703
	<b>OUTSIDE SERVICES</b>									
601-0923-100	MCO ALLOCATED LABOR	0.00	277,494.76	0.00	215,919.63	0	0 0%	0	0%	
601-0923-200	OUTSIDE EXPENSES	12,897.00	7,236.75	13,973.00	0.00	13,973	8,510 -39%	13,489	-3%	
	<b>Total: OUTSIDE SERVICES</b>	12,897.00	284,731.51	13,973.00	215,919.63	13,973	8,510 -39%	13,489	-3%	0
	<b>INSURANCE EXPENSE</b>									
601-0924-200	INSURANCE EXPENSES	11,323.00	11,323.00	11,264.00	0.00	11,264	13,740 22%	14,110	25%	
	<b>Total: INSURANCE EXPENSE</b>	11,323.00	11,323.00	11,264.00	0.00	11,264	13,740 22%	14,110	25%	0
	<b>EMPLOYEE PENSION AND BENEFIT</b>									
601-0926-100	EMPLOYEE PENSION/BENEFIT WAGES	0	0	0	0	0	0 #DIV/0!	0	0%	
601-0926-200	EMPLOYEE PENSION/BENEFIT EX	200.00	754.75	230.00	60.94	230	230 0%	230	0%	
	<b>Total: EMPLOYEE PENSION AND BENEFIT</b>	200.00	754.75	230.00	60.94	230	230 0%	230		0
	<b>REGULATORY COMMISSION</b>									
601-0928-200	REGULATORY COMM. EXPENSES	1,800.00	0.00	1,800.00	0.00	1,800	1,800 0%	8,500	372%	8,500
	<b>Total: REGULATORY COMMISSION</b>	1,800.00	0.00	1,800.00	0.00	1,800	1,800 0%	8,500	372%	8,500

	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change	2025 Adopted
<b>MISC GENERAL EXPENSE</b>										
601-0930-200	MISC GENERAL EXPENSES	0	0	0	0	0	0%	10,000	0%	10,000
	<b>Total: MISC GENERAL EXPENSE</b>	0	0	0	0	0	0%	10,000	0%	10,000
<b>TRANSPORTATION</b>										
601-0933-200	TRANSPORTATION EXPENSES	8,000.00	8,618.43	8,000.00	5,304.53	6,244	0%	8,000	0%	8,000
	<b>Total: TRANSPORTATION</b>	8,000.00	8,618.43	8,000.00	5,304.53	6,244	0%	8,000	0%	8,000
<b>GENERAL PLANT</b>										
601-0935-100	LABOR	10,500.00	0.00	14,400.00	0.00	14,638	5%	15,325	6%	
601-0935-200	MAINTENANCE GENERAL	15,000.00	21,567.56	32,500.00	6,932.69	11,971	0%	32,500	0%	
	<b>Total: GENERAL PLANT</b>	25,500.00	21,567.56	46,900.00	6,932.69	26,609	1%	47,825	2%	0
<b>CAPITAL OUTLAY-METERS</b>										
601-0975-200	METERS	0.00	332.67	0.00	0	0	#DIV/0!	0	#DIV/0!	
601-0975-201	RADIO HEADS	0	0	0.00	0	0	0%	0	0%	
	<b>Total: CAPITAL OUTLAY-METERS</b>	0.00	332.67	0.00	0.00	0	#DIV/0!	0	#DIV/0!	0
<b>CAPITAL OUTLAY-OTHER</b>										
601-0977-200	HYDRANTS	15,000.00	0	15,000.00	393.75	15,000	67%	25,000	67%	
601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT	489900	217.06	0.00	27349.87	27,350	#DIV/0!	0	#DIV/0!	
601-0977-228	SOFTENER VALVES	0	0	0.00	0	0	#DIV/0!	0	#DIV/0!	
601-0977-229	WELL 1 & 3 CHLORINE UPGRADE	0	0	0.00	0	35,000	#DIV/0!	35,000	#DIV/0!	
601-0977-230	JD GATOR	0	0	0.00	0	0	#DIV/0!	0	#DIV/0!	
601-0977-231	WELL 2 EXTERIOR PAINTING	0	0	0.00	0	0	#DIV/0!	0	#DIV/0!	
601-0977-232	KIMBERLY AVE WATER MAIN RECONS	0	14814.96	0.00	0	0	#DIV/0!	0	#DIV/0!	
601-0977-233	SUNSET DRIVE RECONSTRUCTION	385250	1719.94	0.00	0	0	#DIV/0!	0	#DIV/0!	
601-0977-234	WELHOUSE DRIVE	0	0	474,000.00	327,794	474,000	-100%	0	-100%	
601-0977-235	WELL #2 PULL AND INSPECTION	0	0	90,000.00	0	0	0%	90,000	0%	
601-0977-236	SCADA SYSTEM UPGRADE/REPLACE	0	0	50,000.00	0	0	0%	50,000	0%	
601-0977-237	WELL #3 RESIN REPLACEMENT	0	0	125,000.00	0	0	0%	125,000	0%	
601-0977-238	WELL #2 RESIN REPLACEMENT	0	0	0.00	0	0	#DIV/0!	100,000	#DIV/0!	
601-0977-239	CORROSION CONTROL CHEMICAL	0	0	0.00	0	0	#DIV/0!	30,000	#DIV/0!	
601-0977-240	SCHINDLER DRIVE RECONSTRUCTION	0	0	0.00	0	0	#DIV/0!	375,000	#DIV/0!	
	<b>Total: CAPITAL OUTLAY-OTHER</b>	890,150.00	16,751.96	754,000.00	355,537.88	516,350	10%	455,000	-40%	0
	<b>TOTAL EXPENDITURES WATER UTILITY</b>	<b>2,234,225.00</b>	<b>2,398,570.78</b>	<b>2,226,597.00</b>	<b>1,191,163.50</b>	<b>1,825,896</b>	<b>9%</b>	<b>2,077,767</b>	<b>-7%</b>	<b>52,203</b>

**WATER UTILITY REVENUE**

<b>PUBLIC CHARGES FOR SERVICES</b>										
601-46-0461	METERED SALES-RESIDENTIAL	520,000.00	590,159.38	532,000.00	388,976.62	513,504	-3%	515,000	-3%	

	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent	2025
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change	Adopted
601-46-0462	METERED SALES-COMMERCIAL	70,000.00	94,423.47	86,000.00	60,821.77	79,645	82,000 -5%	82,000	-5%	
601-46-0463	METERED SALES-INDUSTRIAL	42,000.00	75,705.80	69,000.00	51,828.08	68,122	70,000 1%	70,000	1%	
601-46-0464	METERED SALES-MULTI FAM RES	50,000.00	65,528.48	59,000.00	44,815.80	56,855	59,000 0%	59,000	0%	
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	13,000.00	19,790.80	17,000.00	12,439.70	17,769	18,000 6%	18,000	6%	
601-46-0467	WHOLESALE WATER	575,000.00	628,362.39	645,000.00	440,349.54	542,473	555,000 -14%	555,000	-14%	
601-46-0469	PRIVATE FIRE PROTECTION	38,000.00	38,902.63	39,000.00	29,837.28	40,068	41,000 5%	41,000	5%	
<b>Total: PUBLIC CHARGES FOR SERVICES</b>										
	1,308,000.00	1,512,872.95	1,447,000.00	1,029,068.79	1,318,437	1,340,000	-7%	1,340,000	-7%	0
<b>INTERGOV CHG FOR SERVICES</b>										
601-47-0470	HYDRANT RENTAL-KIMBERLY	299,000.00	314,792.71	315,000.00	237,513.09	316,820	320,000 2%	320,000	2%	
601-47-0471	HYDRANT RENTAL-WHOLESALE	72,000.00	63,360.00	64,000.00	47,520.00	63,360	64,000 0%	64,000	0%	
601-47-0473	TURNING ON WATER	0	0	0	0	0	0 0%	0	0%	
601-47-0474	OTHER WATER REVENUES	10,000.00	51,456.94	10,000.00	990.00	950	10,000 0%	10,000	0%	
601-47-0475	WATER LATERAL ASSESSMENTS	996	1896	1896	0	1,896	2,000 5%	1,896	0%	
<b>Total: INTERGOV CHG FOR SERVICES</b>										
	381,996.00	431,505.65	390,896.00	286,023.09	383,026	396,000	1%	395,896	1%	0
<b>MISCELLANEOUS REVENUE</b>										
601-48-0415	PRIVATE WATER LATERAL ASSESSMT	0	0	0	0	0	0 0%	0	0%	
601-48-0419	INTEREST AND DIVIDENDS	3,900.00	21,130.03	11,000.00	7,871.27	10,500	11,000 0%	11,000	0%	
601-48-0420	SPECIAL ASSESSMENT INTEREST	0	246.23	246	0	250	250 0%	157	0%	
601-48-0421	CELLULAR ANTENNA MONTHLY FE	84,000.00	80,085.28	92,100.00	54,493.19	83,760	85,000 -8%	85,000	-8%	
601-48-0480	FORFEITED DISCOUNTS	9,500.00	15,865.80	11,000.00	9,083.81	12,451	12,000 9%	12,000	9%	
<b>Total: MISCELLANEOUS REVENUE</b>										
	97,400.00	117,327.34	114,346.00	71,448.27	106,961	108,250	-5%	108,157	-5%	0
<b>OTHER FINANCING SOURCES</b>										
601-49-4930	FUND BALANCE APPLIED	0	0	274355	0	274,355	574,371 0%	193,714	0%	
601-49-0999	TRANSFERS	0	0	0	0	40,000	0 0%	40,000	0%	0
<b>Total: OTHER FINANCING SOURCES</b>										
	0	0	0	0	314,355	574,371	0%	233,714	0%	0
<b>TOTAL REVENUES WATER UTILITY</b>										
	1,787,396.00	2,061,705.94	1,952,242.00	1,386,540.15	2,122,779	2,418,621	24%	2,077,767	6%	0

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

Sewer rates according to rate schedule. During 2025, begin and complete the rate study process, which could result in revenue changes.

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

None.

### **2024 ACHIEVEMENTS:**

1. Completed 100% of New DNR required lead service inventory audit.
2. Completed Part 1 of 2, UCMR5 (sample collection for 30 chemical contaminants) between 2023 and 2025 using analytical methods developed by EPA. This action provides EPA and other interested parties with scientifically valid data on the national occurrence of these contaminants in drinking water.

### **CAPITAL OUTLAY:**

1. Well # 2 Pull and Inspection.
2. Update/replace Chlorine Systems.
3. Upgrade Corrosion Control Chemicals.
4. SCADA System Upgrades.
5. Schindler Drive Reconstruction
6. Resin Replacement

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
0622 Power	Pumphouse #1-#3	\$127,000.00	\$136,480.00
0623 Gas	Pumphouse #1-#3	\$4,500.00	\$4,620.00
0625 Deep Well	Pumping	\$57,000.00	\$59,280.00
0631 Chemicals		\$354,000.00	\$340,700.00
0635 Softening		\$157,300.00	\$264,460.00
0638 Water Testing	DNR sampling and in house sampling supplies	\$5,500.00	\$6,000.00
0641 Supplies	General cleaning supplies	\$0.00	\$0.00
0650 Tanks	DNR inspections and maintenance	\$28,000.00	\$20,325.00
0651 Mains	Maintenance	\$125,300.00	\$134,360.00
0652 Services		\$55,500.00	\$81,700.00
0653 Meters	General meter maintenance and parts	\$70,600.00	\$83,520.00
0654 Hydrants		\$45,100.00	\$40,825.00
0655 Mapping	General upgrades to GIS from McMahon	\$6,000.00	\$6,200.00
0901 Meter Reading	Wages and service contracts, cost share 1/2 with sanitary on meters reduces wages by \$1,000	\$13,850.00	\$15,760.00
0921 Office	Mailings, bills and general office supplies	\$25,703.00	\$28,660.00
0935 General Maint.	Overall maintenance and supplies for all buildings	\$46,900.00	\$47,825.00
<b>TOTAL</b>		<b>\$1,122,253.00</b>	<b>\$1,270,715.00</b>

# VILLAGE OF KIMBERLY

## 2025 WATER UTILITY OPERATING BUDGET

### ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

	2025 General Fund Budget	Water Utility Proposed	Water Utility Approved
13.00% Administrative			
Allocated 101.5141.XXX			
Wages	73,441	9,547	
Fringe Benefits	14,130	1,837	
Expenses	12,600	1,638	
		13,022	0
15.00% Central Office			
Allocated 101.5143.XXX			
Wages	142,294	21,344	
Part-Time	17,219	2,583	
Fringe Benefits	87,302	13,095	
Expenses	61,162	9,174	
		46,196	0
0.00% Public Works Administration			
None			
Wages			
Part-time			
Fringe Benefits			
37% Audit			
10.00% IT Services			
Allocated			
Audit/Accounting 101.47.4746	23,000	8,510	
IT Expenses 101.47.4744	49,880	4,988	
		13,498	0
10.00% Insurance			
Allocated 101.5193.200-229			
Property/Liability/Equipment	82,305	8,231	
Employment Practices Liability	500	50	
Automobile	12,490	1,249	
Workers Compensation	45,800	4,580	
		14,110	0
10% Portion of Kimtalk publication 101.47.4745	12,000	1,200	
14.60% Portion of building space and utilities 101.47.4745	93,975	13,720	
3.00% Complex Trust Fund	101,000	3,030	
20.00% Street Building Trust Fund	41,000	8,200	
86% Street Equipment Replacement Fund	84,900	73,014	
<b>Allocated</b> Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund			
Account R101.47.4744		4,988	
Account R101.47.4745		29,030	
Account R101.47.4746		151,973	
<b>Total</b>		<b>185,991</b>	<b>0</b>

# **ACCOUNT 701**

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



	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>TID #5 REVENUES</b>									
<b>TAXES</b>									
701-41-4132	PILOT-US VENTURE	37000	0.00	40000	0.00	43,291	43,500 9%	43,500	9%
<b>Totals: TAXES</b>		37000	0.00	40000	0	43,291	43,500 9%	43,500	9%
<b>INTERGOVERNMENTAL REVENUES</b>									
701-43-4356	STATE AID - COMPUTERS	41258.62	41,258.62	41259	41,258.62	41,259	41,259 0%	41,259	0%
<b>Totals: INTERGOVERNMENTAL REVENUES</b>		41,258.62	41,258.62	41,259.00	41,258.62	41,259	41,259 0%	41,259	0%
<b>PERMITS</b>									
701-44-4431	TIF#5 BUILDING PERMITS	500	0.00	0	7,810.00	7,810	10,000 #DIV/0!	10,000	
701-44-4436	TIF #5 CONSTRUCTION PERMITS	100	0	0	0	0	0 #DIV/0!	0	
701-44-4439	TIF 5 EROSION CONTROL PERMIT	1000	0	0	0	0	2,000 #DIV/0!	2,000	
<b>Totals: PERMITS</b>		1,600.00	0.00	0.00	7,810.00	7,810	12,000 #DIV/0!	12,000	
<b>INTERGOV CHG FOR SERVICES</b>									
701-47-4750	TOWN OF BUCHANAN REIMBURSEMENT	0	0.00	0	0.00	0	0 0%	0	0%
<b>Totals: INTERGOVERNMENTAL REVENUES</b>		0.00	0.00	0.00	0.00	0	0 0%	0	0%
<b>MISCELLANEOUS REVENUE</b>									
701-48-4811	INTEREST-TIF #5	1000	1,427.23	1000	37.30	1,500	1,000 0%	1,000	0%
701-48-4850	DONATIONS	0	0	0	0	0	0 0%	0	0%
701-48-4860	GRANTS	0	0	0	0	0	0 0%	0	0%
<b>Totals: MISCELLANEOUS REVENUE</b>		1,000.00	1,427.23	1,000.00	37.30	1,500	1,000 0%	1,000	0%
<b>OTHER FINANCING SOURCES</b>									
701-49-4900	LOAN PROCEEDS	0	0	0	0.00	0	0 0%	0	0%
701-49-4930	FUND BALANCE APPLIED	0	0	0	0.00	0	102,241	106,824	
701-49-4975	TRANSFR FROM DEBT SERVICE FUND	0	0.00	0	0.00	0	0 0%	0	0%
<b>Totals: OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0	102,241 0%	106,824	0%
<b>TOTAL REVENUES CAPITAL PROJECTS</b>		80,858.62	42,685.85	82,259.00	49,105.92	93,860	200,000 143%	204,583	149%



<b>TID #5 EXPENDITURES</b>									
<b>TIF #5 EXPENDITURES</b>									
701-5341-200	ENGINEERING FEES	0	49,637.70	10000	0.00	10,000	5,000 -50%	5,000	-50%
701-5700-902	INCENTIVES TID 5	0	90,000.00	25000	0.00	33,000	35,000 40%	35,000	6%



	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
701-5700-925	TIF #5 EXPENDITURES	24190	21,328.00	10000	0.00	10,000	0%	14,583	46%
701-5700-932	STREET CONSTRUCTION	426400	92,515.88	0	233,041.29	233,041	#DIV/0!	150,000	#DIV/0!
	<b>Total: TIF #5 EXPENDITURES</b>	450,590.00	253,481.58	45,000.00	233,041.29	286,041	344%	204,583	355%
	<b>TOTAL EXPENDITURES CAPITAL PROJECTS</b>	450,590.00	253,481.58	45,000.00	233,041.29	286,041	344%	204,583	355%

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

TID 5 was created in 2008 as a mix-use district to develop the property. Since that time, TID 5 has several major housing and commercial developments. The District has also created multimodal and critical corridor improvements for economic development. TID 5 will close in year 2032.

### **2025 GOALS:**

Plan for future District infrastructure improvements. Continued development and creation of taxable improvement and economic growth.

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

None.

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

None.

### **2024 ACHIEVEMENTS:**

Site plan review and architectural approval for Aspire Phase 2 development.  
Preliminary engineering and site work for the trail on the South Side Kennedy Avenue/Marcella Street Trail (Cobblestone to Kimberly Ave) to be constructed in 2025.

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

<b>DEPARTMENT NAME</b>	TID 5
<b>EXPENDITURE CODE</b>	701

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	Engineering Fees	\$10,000.00	\$5,000.00
	Incentive TID 5	\$25,000.00	\$35,000.00
	TIF #5 Expenditures	\$10,000.00	\$14,583.00
	Street Construction	\$0.00	\$150,000.00
	<b>TOTAL</b>	<b>\$45,000.00</b>	<b>\$204,583.00</b>

**Current Status**

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



Assumptions	
Annual Inflation During Life of TID.....	1.00%
2023 Gross Tax Rate (per \$1000 Equalized Value).....	\$14.84
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	1.00%
Data above dashed line are actual	

Year	Background Data					Revenues			Expenditures			TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues	Existing Debt Service	TIF Incentives	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	
	<i>(January 1)</i>												<i>(December 31)</i>		
	<b>Base Value</b> <b>\$11,345,100</b>														
2017	\$31,455,600				\$21.07										2017
2018	\$44,038,000			\$35,371,200	\$20.38										2018
2019	\$46,716,300			\$36,086,300	\$18.97										2019
2020	\$47,431,400			\$39,141,300	\$18.77										2020
2021	\$50,486,400			\$34,718,300	\$17.05										2021
2022	\$46,063,400			\$45,023,200	\$15.62										2022
2023	\$56,368,300	\$563,683		\$45,586,883	\$14.84	\$542,300	\$14,399	\$556,699	\$486,668	\$24,985	\$511,653	\$45,046	\$1,439,897	Per 2022 Audit	2023
2024	\$56,931,983	\$569,320		\$46,156,203	\$14.84	\$668,144	\$14,849	\$682,994	\$487,583	\$24,985	\$512,568	\$170,426	\$1,655,369		2024
2025	\$57,501,303	\$575,013		\$46,731,216	\$14.84	\$676,509	\$16,554	\$693,063	\$488,037	\$24,985	\$513,022	\$180,041	\$1,835,409		2025
2026	\$58,076,316	\$580,763		\$47,311,979	\$14.84	\$684,958	\$18,354	\$703,312	\$483,054	\$24,985	\$508,039	\$195,273	\$2,030,683		2026
2027	\$58,657,079	\$586,571		\$47,898,550	\$14.84	\$693,491	\$20,307	\$713,798	\$482,540	\$24,985	\$507,526	\$206,273	\$2,236,955	Expenditures Recovered	2027
2028	\$59,243,650	\$592,436		\$48,490,986	\$14.84	\$702,110	\$22,370	\$724,479	\$881,138	\$24,985	\$906,123	(\$181,644)	\$2,055,311	Expenditures Recovered	2028
2029	\$59,836,086	\$598,361		\$49,089,347	\$14.84	\$710,814	\$20,553	\$731,368	\$433,486	\$24,985	\$458,471	\$272,896	\$2,328,208	Expenditures Recovered	2029
2030	\$60,434,447	\$604,344		\$49,693,692	\$14.84	\$719,606	\$23,282	\$742,888	\$430,917	\$24,985	\$455,902	\$286,986	\$2,615,194	Expenditures Recovered	2030
2031					\$14.84	\$728,486	\$26,152	\$754,638	\$111,919	\$24,985	\$136,904	\$617,734	\$3,232,928	Expenditures Recovered	2031
2032					\$14.84	\$737,454	\$32,329	\$769,784	\$112,659	\$75,134	\$187,793	\$581,991	\$3,814,918	Expenditures Recovered	2032
						\$6,863,874	\$209,149	\$7,073,023	\$4,398,001	\$300,000	\$4,698,001				

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**



	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>TIF # 6-CEDARS REDEVELOPMENT REVENUES</b>									
<b>TAXES</b>									
702-41-4112	TIF #4 DONOR TAX INCREMENT	194799	0	205803	0	205,803	215,000 4%	215,000	4%
702-41-4132	PILOT	0	0	0	39888.88	0	500 0%	500	0%
<b>Totals: TAXES</b>		194799	0	205803	39888.88	205,803	215,500 5%	215,500	5%
<b>SPECIAL ASSESSMENTS</b>									
702-42-4212	TIF 2019 STREET PROJECTS	0	-0.02	0	0	0	0 0%	0	0%
702-42-4250	INTEREST ON ASSESSMENTS	0	677.49	0	0	0	0 0%	0	0%
<b>Totals-INTERGOVERNMENTAL REVENUES</b>		0	677.47	0	0	0	0 0%	0	0%
<b>INTERGOVERNMENTAL REVENUES</b>									
702-43-4356	STATE AID - COMPUTERS	0	0	0	0	0	0 0%	0	0%
<b>Totals-INTERGOVERNMENTAL REVENUES</b>		0	0	0	0	0	0 0%	0	0%
<b>LICENSE AND PERMITS</b>									
702-44-4429	TIF#6 PUD PLAT REVIEW FEES	0	0	0	0	0	0 0%	0	0%
702-44-4430	TIF#6 CSM PLAT REVIEW FEES	0	0	0	0	0	0 0%	0	0%
702-44-4431	BUILDING PERMITS	7000	3275	7000	4170	7,000	8,000 14%	8,000	14%
702-44-4433	ELECTRICAL PERMITS	3000	1644	3000	850	3,000	3,000 0%	3,000	0%
702-44-4434	PLUMBING PERMITS	5000	3955	5000	605	5,000	5,000 0%	5,000	0%
702-44-4435	HVAC-HEATING & AIR CONDITIO	1000	486	1000	1235	1,235	5,000 400%	5,000	400%
702-44-4436	CONSTRUCTION PERMITS	0	190	0	0	0	0 0%	0	0%
702-44-4438	IMPACT FEES	29000	5500	5000	3000	5,000	5,000 0%	5,000	0%
702-44-4439	TIF 6 EROSION CONTROL PERMIT	0	0	0	0	0	2,000 0%	2,000	0%
<b>Total: LICENSE AND PERMITS</b>		45000	15050	21000	9860	21,235	28,000 33%	28,000	33%
<b>PUBLIC CHARGES FOR SERVICES</b>									
702-46-4629	CEDARS PARKING LOT RENTAL	0	0	0	0	0	0 #DIV/0!	0	#DIV/0!
<b>Totals-PUBLIC CHARGES FOR SERVICES</b>		0	0	0	0	0	0 0%	0	#DIV/0!
<b>MISCELLANEOUS REVENUE</b>									
702-48-4811	INTEREST-TIF #6	3000	55062.83	10000	15497.44	20,663	25,000 150%	25,000	150%
702-48-4820	WE ENERGIES GAS REBATES	0	0	5000	0	5,000	0 -100%	0	-100%
702-48-4821	WE ENERGIES ELECTRIC REBATES	0	7170	11000	0	11,000	0 -100%	0	-100%
702-48-4830	SALE OF MERCHANDISE & SUPPLY	0	0	0	0	0	0 0%	0	0%
702-48-4832	SALE OF LAND	0	0	0	0	0	0 0%	0	0%
702-48-4850	DONATIONS	0	0	0	0	0	0 0%	0	0%
702-48-4860	GRANTS	10000	0	65200	0	0	0 -100%	0	-100%

	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>Total: MISCELLANEOUS REVENUE</b>	13000	62232.83	91200	15497.44	0	25,000	-73%	25,000	-73%
<b>OTHER FINANCING SOURCES</b>									
702-49-4900 BOND PROCEEDS	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
702-49-4930 FUND BALANCE APPLIED	0	0.00	2929976	0.00	2,929,976	1,607,480	-45%	1,474,713	-50%
702-49-4940 COMBINED LOCKS STORM COSTSHARE	0	0.00	10000	0.00	0	10,000	0%	10,000	0%
702-49-4950 MISCELLANEOUS INCOME	0	0.00	0	11,405.23	11,405	0	#DIV/0!	0	#DIV/0!
702-49-4975 TRANSFER FROM DEBT SERVICE FUN	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
702-49-4999 TRANSFER FROM TIF#4	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
<b>Total: OTHER FINANCING SOURCES</b>	0.00	0.00	2,939,976.00	11,405.23	2,941,381	1,617,480	-45%	1,484,713	-49%
<b>TOTAL REVENUES TIF#6</b>	252,799.00	77,960.30	3,257,979.00	76,651.55	3,168,419	1,885,980	-42%	1,753,213	-46%

**TIF # 6-CEDARS REDEVELOPMENT EXPENDITURES**

<b>LEGAL FEES</b>									
702-5130-200 LEGAL FEES	3500	12095.9	15000	6759.3	7,000	7,000	-53%	7,000	-53%
<b>Total: LEGAL FEES</b>	3500	12095.9	15000	6759.3	7,000	7,000	-53%	7,000	-53%
<b>ADMINISTRATIVE</b>									
702-5141-100 WAGES/SALARIES	32301	28182.92	34015	10281.6	13,709	45,901	35%	45,901	35%
702-5141-160 SOCIAL SECURITY	2471	2310.73	2602	846.42	1,129	3,511	35%	3,511	35%
702-5141-161 RETIREMENT	2196	1817.94	2347	709.41	946	3,190	36%	3,190	36%
702-5141-162 HEALTH INSURANCE	2253.6	1878	2254	782.5	1,043	1,878	-17%	1,878	-17%
702-5141-163 DENTAL INSURANCE	84.24	0	0	0	0	0	#DIV/0!	0	#DIV/0!
702-5141-164 LIFE INSURANCE	21	12.1	21	7.55	10	18	-17%	18	-17%
702-5141-165 LONG-TERM DISABILITY	165	132.77	173	58.54	78	234	35%	234	35%
702-5141-200 ADMINISTRATIVE EXPENSES	500	75	500	61.25	500	500	0%	500	0%
<b>Total: ADMINISTRATIVE</b>	39991.84	34409.46	41912	12747.27	17,415	55,232	32%	55,232	32%
<b>CENTRAL OFFICE EXPENSES</b>									
702-5143-100 WAGES/SALARIES	52968	44,539.96	51616	35,744.09	47,659	39,579	-23%	39,579	-23%
702-5143-103 PART-TIME WAGES	5988	5,502.46	5437	4,665.71	6,221	5,740	6%	5,740	6%
702-5143-160 SOCIAL SECURITY	4510	3,804.35	4365	3,072.23	4,096	3,467	-21%	3,467	-21%
702-5143-161 RETIREMENT	4009	3,430.26	3937	2,795.51	3,727	3,150	-20%	3,150	-20%
702-5143-162 HEALTH INSURANCE	18492	13,411.35	25541	10,994.74	14,660	14,198	-44%	14,198	-44%
702-5143-163 DENTAL INSURANCE	205	182.51	201	141.47	189	93	-54%	93	-54%
702-5143-164 LIFE INSURANCE	104	90.30	110	49.37	66	50	-55%	50	-55%
702-5143-165 LONG-TERM DISABILITY	267	227.50	290	172.26	230	173	-40%	173	-40%
702-5143-200 CENTRAL OFFICE EXPENSE	18079	18,074.86	18683	6,268.04	18,075	24,388	31%	18,538	-1%

	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>Total: CENTRAL OFFICE EXPENSES</b>	104622	89,263.55	110180	63,903.42	94,922	90,836	-18%	84,987	-23%
<b>COMMUNITY DEV - ASSESSOR</b>									
702-5153-100	0	0.00	0	0.00	0	38,018	#REF!	38,018	#DIV/0!
702-5153-103	0	0.00	0	0.00	0	-	#DIV/0!	0	#DIV/0!
702-5153-160	0	0.00	0	0.00	0	2,908	#DIV/0!	2,908	#DIV/0!
702-5153-161	0	0.00	0	0.00	0	2,642	#DIV/0!	2,642	#DIV/0!
702-5153-162	0	0.00	0	0.00	0	11,359	#DIV/0!	11,359	#DIV/0!
702-5153-163	0	0.00	0	0.00	0	104	#DIV/0!	104	#DIV/0!
702-5153-164	0	0.00	0	0.00	0	14	#DIV/0!	14	#DIV/0!
702-5153-165	0	0.00	0	0.00	0	194	#DIV/0!	194	#DIV/0!
702-5153-200	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
<b>Total: COMMUNITY DEV - ASSESSOR</b>	0	0.00	0	0.00	0	55,239	#DIV/0!	55,239	#DIV/0!
<b>UTILITIES</b>									
702-5160-234	20000	1381.47	1300	2261.31	2,500	2,500	92%	2,500	92%
<b>Total: UTILITIES</b>	20000	1381.47	1300	2261.31	2,500	2,500	92%	2,500	92%
<b>STREETS</b>									
702-5331-100	40519	9766.29	34164	4963.03	6,617	53,656	57%	53,656	57%
702-5331-160	3100	721.17	2614	360.44	481	4,105	57%	4,105	57%
702-5331-161	2755	638.93	2357	342.51	457	3,729	58%	3,729	58%
702-5331-162	7704	2241.28	7888	1535.17	2,047	16,630	111%	16,630	111%
702-5331-163	117	26.75	109	13.55	18	163	50%	163	50%
702-5331-164	81	21.42	34	1.71	2	123	262%	123	262%
702-5331-165	207	45.84	161	26.37	35	274	70%	274	70%
702-5331-200	10000	0	10000	3435.45	4,581	10,000	0%	10,000	0%
<b>Total: STREETS</b>	64,483.00	13,461.68	57,327.00	10,678.23	14,238	88,680	55%	88,680	55%
<b>LOCAL ROADS</b>									
702-5341-200	50000	229542.9	50000	75413.9	100,552	50,000	0%	50,000	0%
<b>Total: LOCAL ROADS</b>	50000	229542.9	50000	75413.9	100,552	50,000	0%	50,000	0%
<b>SANITARY SEWERS</b>									
702-5360-299	420406	445304.9	10000	1511.25	5,000	5,000		5,000	-50%
<b>Total: SANITARY SEWERS</b>	420406	445304.9	10000	1511.25	5,000	5,000		5,000	-50%
<b>URBAN FORESTRY</b>									
702-5369-200	0	0.00	0	0.00	0	0	0%	0	0%
<b>Total: URBAN FORESTRY</b>	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>STORM WATER</b>									
702-5370-200	983188	278527.62	10000	216.5	500	5,000	-50%	5,000	



	2023	2023	2024	2024	2024	2025	Percent	2025 Admin	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change
702-5370-293	CEDARS EAST POND	1375000	712788.19	2000	24373	30,000	2,000 0%	2,000	
702-5370-295	MEMORIAL POND	500	0.00	2000	612.30	2,000	2,000 0%	2,000	0%
702-5370-297	TREATY POND	2000	16906.95	2000	687.3	2,000	2,000 0%	2,000	0%
702-5370-299	CEDARS WEST POND	5000	1254	2000	1664.8	2,000	2,000 0%	2,000	0%
	<b>Total: STORM WATER</b>	<b>1,382,500.00</b>	<b>730,949.14</b>	<b>18,000.00</b>	<b>27,337.40</b>	<b>36,000</b>	<b>13,000 -28%</b>	<b>13,000</b>	<b>-28%</b>
	<b>PARKS</b>								
702-5520-100	WAGES/SALARIES	11237	11236.69	11863	10116.45	13,489	31,885 169%	31,885	169%
702-5520-103	TIF PARKS PART-TIME WAGES	10000	0	10000	0	0	0 -100%	10,000	0%
702-5520-160	SOCIAL SECURITY	1627	967.67	1673	862.9	1,151	2,439 46%	2,439	46%
702-5520-161	RETIREMENT	764	764.14	819	698	931	2,216 171%	2,216	171%
702-5520-162	HEALTH INSURANCE	1126.8	1126.8	1127	939	1,252	9,646 756%	9,646	756%
702-5520-163	DENTAL INSURANCE	42.12	42.1	39	0	0	118 201%	118	201%
702-5520-164	LIFE INSURANCE	5.15	4.44	5	3.52	5	27 449%	27	449%
702-5520-165	LONG-TERM DISABILITY	57	56.64	61	49.7	66	163 167%	163	167%
702-5520-200	PARKS EXPENSES	0	1742.35	0	225	500	500 0%	500	0%
	<b>Total: PARKS</b>	<b>24,859.07</b>	<b>15,940.83</b>	<b>25,587.00</b>	<b>12,894.57</b>	<b>17,393</b>	<b>46,993 84%</b>	<b>56,994</b>	<b>123%</b>
	<b>CAPITAL OUTLAY</b>								
702-5700-900	BANK FEES	0	0	0	0	0	0 #DIV/0!	0	#DIV/0!
702-5700-901	BOND FEES	0	0	0	0	0	0 0%	0	0%
702-5700-902	INCENTIVES	475472	374584.03	420000	531200.73	531,200	750,000 79%	750,000	79%
702-5700-908	SIDEWALKS	26	0	0	0	0	500 0%	500	
702-5700-910	DEMO/FILL/GRADE	638625	160588.89	0	410	500	0 #DIV/0!	0	#DIV/0!
702-5700-911	STRUCTURAL ANALYSIS	0	82.82	0	0	0	0 0%	0	0%
702-5700-912	PARKS EXPENSE	0	1190.51	0	0	0	0 #DIV/0!	0	#DIV/0!
702-5700-913	OVERLOOK-CENTRAL	680000	18100.83	688000	1640	0	688,000 0%	688,000	0%
702-5700-914	OVERLOOK-WEST	0	3697.9	142000	0	0	0 0%	0	0%
702-5700-920	LAND PURCHASE	0	0.00	0	0.00	0	0 0%	0	0%
702-5700-923	UST REMEDIATION	0	0	0	0	0	0 0%	0	0%
702-5700-925	TIF #6 EXPENDITURES	15000	4770	15000	9677	10,000	10,000 -33%	10,000	-33%
702-5700-930	ENVIROMENTAL	15000	0	15000	0	0	5,000 -67%	5,000	-67%
702-5700-932	STREET CONSTRUCTION	1245300	320,187.45	1319000	570,573.41	1,319,000	10,000 -99%	10,000	-99%
702-5700-950	WATERMAINS	613750	364833.5	0	4950	2,000	5,000 #DIV/0!	5,000	#DIV/0!
702-5700-955	SERVICES	165625	137145.16	80000	2460	10,000	10,000 -88%	10,000	-88%
702-5700-968	CONTINGENCY	0	0	0	0	0	0 0%	0	0%
702-5700-971	TRAIL	0	246924	818500	36274.17	800,000	0 0%	0	0%
	<b>Total: CAPITAL OUTLAY</b>	<b>3,848,798.00</b>	<b>1,632,105.09</b>	<b>3,497,500.00</b>	<b>1,157,185.31</b>	<b>2,672,700</b>	<b>1,478,500 -58%</b>	<b>1,478,500</b>	<b>-58%</b>
	<b>PRINCIPAL &amp; INTEREST</b>								
702-5810-700	TIF #6 PRINCIPAL	0	0	0	-	0	0 0%	0	0%
702-5810-710	TIF #6 INTEREST	0	0	0	0	0	0 0%	0	0%
	<b>Total: PRINCIPAL &amp; INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0%</b>	<b>0</b>	<b>0%</b>

	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>INTEREST EXPENSE</b>									
702-5820-200	0	0.00	0	0.00	0	0	0%		0%
	<b>Total: INTEREST EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	0%		0%
<b>TRANSFERS OUT</b>									
702-6720-200	0	0.00	0	0.00	0	0	0%		0%
	<b>Total: TRANSFERS OUT</b>	0.00	0.00	0.00	0.00	0	0%		0%
	<b>TOTAL EXPENDITURES TIF#6</b>	5,894,676.91	3,190,993.24	3,769,479.00	1,360,013.73	2,953,481	-50%	1,753,213	-53%

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

TID 6 was created in 2016 to eliminate blight, develop public infrastructure and offer incentives for the development of the property formerly known as the Kimberly Mill site. As of January 1, 2024 the outstanding debt for the district is approximately \$29 million. There are eight signed developer agreements for TID 6 totaling over \$170 million in guaranteed assessed value by January 1, 2025. The Village Board, Staff and Plan Commission are committed to creating developments that are in concert with the 2013 Cedars Redevelopment visioning sessions and opening public access to the riverfront. The mandatory termination for the district is 2043.

### **2025 GOALS:**

Complete remaining District infrastructure improvements. Major infrastructure improvements nearing completion. Public amenities to be added and planned for including the Central Overlook, additions to Treaty Park, and the final concrete paving along Papermill Run.

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

None.

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

Additional personnel accounting associated with the Community Development Department.

### **2024 ACHIEVEMENTS:**

Completed concrete paving for new Blue at the Trail development. Completed the final improvements associated with the regional stormwater (Cedars East) pond and east side trail. Installation of traffic signals and pedestrian improvements at Lincoln and Maes Avenue.

### **CAPITAL OUTLAY:**

Historic Overlook Shelter  
Future Concrete Paving Papermill Run  
Future Treaty Park amenities

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	TID 6
EXPENDITURE CODE	702

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	Legal Fees	\$15,000.00	\$7,000.00
	Administrative Expenses	\$500.00	\$500.00
	Community Development - Assessor	\$0.00	\$0.00
	Central Office Expenses	\$18,683.00	\$24,388.00
	Utilities	\$1,300.00	\$2,500.00
	Streets Expenses	\$10,000.00	\$10,000.00
	Local Roads	\$50,000.00	\$50,000.00
	Sanitary Sewers	\$10,000.00	\$5,000.00
	Urban Forestry	\$0.00	\$0.00
	Storm Water	\$18,000.00	\$13,000.00
	Parks	\$0.00	\$500.00
	Capital Outlay (includes incentives)	\$2,986,000.00	\$1,478,500.00
	<b>TOTAL</b>	<b>\$3,109,483.00</b>	<b>\$1,591,387.50</b>

**VILLAGE OF KIMBERLY  
2025 TAX INCREMENT DISTRICTS BUDGET  
ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

	2025 Total Budget	TID #5 Budget	TID #6 Budget
Administrator			
<b>Directly expended to TIDs</b>			
Wages & Benefits			
Central Office			
<b>Directly expended to TIDs</b>			
Wages Full Time			
Wages Part - Time			
Benefits full and part time			
Expenses			
Public Works Administration			
<b>Directly expended to TIDs</b>			
Wages & Benefits			
Expenses			
Park & Rec Administration			
<b>Directly expended to TIDs</b>			
Wages & Benefits Full-Time			
Wages & Benefits Part-Time			
Expenses			
10.00% Audit/Accounting/IT Services			
Allocated 101.47.4749			
Audit/Accounting	23,000	2,300	2,300
IT Expenses 101.47.4744	49,880	4,988	4,988
		<u>7,288</u>	<u>7,288</u>
5.00% Insurance		0%	0%
Allocated 101.5193.200-229			
Property/Liability/Equipment	82,305	4,115	0
Employment Practices Liability	500	25	0
Automobile	12,490	625	0
Workmen's Comp	45,800	2,290	0
		<u>7,055</u>	<u>0</u>
2% Portion of Kimtalk publication	12,000	240	240
0.00% Portion of building space and utilities	93,975	0	0
0.00% Complex Trust Fund	101,000	0	0
0.00% Street Building Trust Fund	41,000	0	0
0% Street Equipment Replacement Fund	84,900	0	0
<b>Allocated</b> TID 5 Only Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4751		<b>14,583</b>	<b>7,528</b>
		TID 6 Costs Allocated directly to TID 6 Expenses	

**Current Status**

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



Assumptions		
Annual Inflation During Life of TID.....	1.00%	
2023 Gross Tax Rate (per \$1000 Equalized Value).....	\$14.84	
Annual Adjustment to tax rate.....	0.00%	
Investment rate.....	1.00%	
Data above dashed line are actual		

Year	Background Data					Revenues			DONOR Expenditures		TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	
	TIF District Valuation <i>(January 1)</i> <b>Base Value</b> <b>\$778,200</b>	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues	Transfers to TID #6	Combined Expenditures	Annual Balance	Year End Cumulative Balance <i>(December 31)</i>	Cost Recovery	
2017	\$9,745,000				\$21.07									2017
2018	\$10,128,400		\$634,600	\$9,984,800	\$20.38									2018
2019	\$10,763,000		\$171,400	\$10,156,200	\$18.97									2019
2020	\$10,934,400		\$775,300	\$10,931,500	\$18.77									2020
2021	\$11,709,700		\$2,234,600	\$13,166,100	\$17.05									2021
2022	\$13,944,300		\$1,305,100	\$14,471,200	\$15.62									2022
2023	\$15,249,400	\$152,494		\$14,623,694	\$14.84	\$205,654	\$205	\$205,859	\$205,859	\$205,859	\$0	\$20,496	Per 2022 Audit	2022
2024	\$15,401,894	\$154,019		\$14,777,713	\$14.84	\$214,753	\$205	\$214,958	\$214,958	\$214,958	\$0	\$20,496	Expenditures Recovered	2023
2025	\$15,555,913	\$155,559		\$14,933,272	\$14.84	\$217,016	\$205	\$217,221	\$217,221	\$217,221	\$0	\$20,496	Expenditures Recovered	2024
2026	\$15,711,472	\$157,115		\$15,090,387	\$14.84	\$219,301	\$205	\$219,506	\$219,506	\$219,506	\$0	\$20,496	Expenditures Recovered	2025
2027	\$15,868,587	\$158,686		\$15,249,073	\$14.84	\$221,610	\$205	\$221,815	\$221,815	\$221,815	\$0	\$20,496	Expenditures Recovered	2026
2028	\$16,027,273	\$160,273		\$15,409,345	\$14.84	\$223,941	\$205	\$224,146	\$224,146	\$224,146	\$0	\$20,496	Expenditures Recovered	2027
2029	\$16,187,545	\$161,875		\$15,571,221	\$14.84	\$226,296	\$205	\$226,501	\$226,501	\$226,501	\$0	\$20,496	Expenditures Recovered	2028
2030	\$16,349,421	\$163,494		\$15,734,715	\$14.84	\$228,675	\$205	\$228,880	\$228,880	\$228,880	\$0	\$20,496	Expenditures Recovered	2029
2031	\$16,512,915	\$165,129		\$15,899,844	\$14.84	\$231,077	\$205	\$231,282	\$231,282	\$231,282	\$0	\$20,496	Expenditures Recovered	2030
2032					\$14.84	\$233,503	\$205	\$233,708	\$233,708	\$233,708	\$0	\$20,496	Expenditures Recovered	2031
		\$1,428,644	\$0			\$2,221,826	\$2,050	\$2,223,876	\$2,223,876	\$2,223,876				2032

Type of TID: Blight Elimination  
 2005 TID Inception (4/11/2005)  
 2027 Final Year to Incur TIF Related Costs  
 2032 Maximum Legal Life of TID (27 Years)

# Current Status

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



Assumptions	
Annual Inflation During Life of TID.....	1.00%
2023 Gross Tax Rate (per \$1000 Equalized Value).....	\$14.84
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	1.00%

Year	Background Data					RECIPIENT Revenues						Expenditures					TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	
	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Land Sales	Transfers from Donor TID #4	DSRF Revenue	Total Revenues	Existing CDA Debt Service	Existing GO Debt Service	TIF Incentives	Village Payments	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	
	<b>(1)</b>					<b>(1)</b>														
	<b>Base Value</b>																			
2017	\$13,918,500																			
2020	\$18,519,100																			
2022	\$113,713,200	\$1,488,737	\$35,160,500	\$130,354,600	\$15.62	\$1,486,932	\$45,742	\$400,000	\$205,859	\$2,807	\$2,141,340	\$280,661	\$1,566,813	\$354,365	\$200,000	\$2,401,838	(\$260,499)	\$4,574,162		2022
2023	\$148,873,700	\$1,735,101	\$16,367,580	\$173,093,658	\$14.84	\$1,934,462	\$43,137		\$214,958	\$2,807	\$2,195,363	\$276,383	\$1,571,413	\$540,138	\$200,000	\$2,587,933	(\$392,570)	\$4,313,663		2023
2024	\$173,510,077	\$1,916,128	\$9,259,420	\$184,269,205	\$14.84	\$2,300,066	\$39,211		\$217,221	\$2,807	\$2,559,304	\$276,990	\$1,717,370	\$739,834	\$200,000	\$2,934,193	(\$374,889)	\$3,546,204		2024
2025	\$202,788,305	\$2,027,883	\$9,528,000	\$195,825,088	\$14.84	\$2,568,710	\$35,462		\$219,506	\$2,807	\$2,826,485	\$277,190	\$2,059,653	\$880,726	\$200,000	\$3,417,568	(\$591,083)	\$2,955,121		2025
2026	\$214,344,188	\$2,143,442	\$10,606,000	\$208,574,530	\$14.84	\$2,734,555	\$29,551		\$221,815	\$2,807	\$2,988,728	\$277,190	\$2,257,014	\$990,654	\$200,000	\$3,724,857	(\$736,129)	\$2,218,992		2026
2027	\$227,093,630	\$2,270,936	\$9,510,000	\$220,355,467	\$14.84	\$2,906,044	\$22,190		\$224,146	\$2,807	\$3,155,187	\$276,691	\$3,362,797	\$1,103,770	\$200,000	\$4,943,257	(\$1,788,070)	\$430,922		2027
2028	\$238,874,567	\$2,388,746	\$4,270,000	\$227,014,212	\$14.84	\$3,095,246	\$4,309		\$226,501	\$2,807	\$3,328,863	\$279,980	\$2,391,398	\$1,229,685	\$200,000	\$4,097,063	(\$768,200)	(\$337,278)		2028
2029	\$245,533,312	\$2,455,333	\$2,224,000	\$231,693,545	\$14.84	\$3,270,075	\$0		\$228,880	\$2,807	\$3,501,761	\$279,708	\$2,395,972	\$1,342,587	\$200,000	\$4,218,267	(\$716,506)	(\$1,053,784)		2029
2030	\$250,212,645	\$2,502,126		\$234,195,672	\$14.84	\$3,368,891	\$0		\$231,282	\$2,807	\$3,602,979	\$277,988	\$2,395,860	\$1,393,281	\$200,000	\$4,267,128	(\$664,149)	(\$1,717,932)		2030
2031	\$252,714,772	\$2,527,148		\$236,722,820	\$14.84	\$3,438,332	\$0		\$233,708	\$2,807	\$3,674,847	\$276,044	\$2,395,529	\$1,419,684	\$200,000	\$4,291,257	(\$616,410)	(\$2,334,343)		2031
2032	\$255,241,920	\$2,552,419		\$239,275,239	\$14.84	\$3,475,464	\$0		\$2,807	\$2,807	\$3,478,270	\$278,876	\$1,544,781	\$1,419,684	\$200,000	\$3,443,241	\$34,929	(\$2,299,414)		2032
2033	\$257,794,339	\$2,577,943		\$241,853,182	\$14.84	\$3,512,967	\$0		\$2,807	\$2,807	\$3,515,773	\$276,260	\$1,545,297	\$1,419,684	\$200,000	\$3,441,241	\$74,532	(\$2,224,881)		2033
2034	\$260,372,282	\$2,603,723		\$244,456,905	\$14.84	\$3,550,845	\$0		\$2,807	\$2,807	\$3,553,651	\$278,210	\$1,542,588	\$1,419,684	\$200,000	\$3,440,481	\$113,170	(\$2,111,712)		2034
2035	\$262,976,005	\$2,629,760		\$247,086,665	\$14.84	\$3,589,101	\$0		\$2,807	\$2,807	\$3,591,908	\$279,700	\$1,542,363	\$1,395,442	\$200,000	\$3,417,505	\$174,403	(\$1,937,309)		2035
2036	\$265,605,765	\$2,656,058		\$249,742,723	\$14.84	\$3,627,740	\$0		\$2,807	\$2,807	\$3,630,547	\$275,730	\$1,543,406	\$1,543,070	\$200,000	\$3,562,206	\$68,341	(\$1,868,968)		2036
2037	\$268,261,823	\$2,682,618		\$252,425,341	\$14.84	\$3,666,766	\$0		\$2,807	\$2,807	\$3,669,573	\$276,530		\$1,172,464	\$200,000	\$1,648,994	\$2,020,579	\$151,611		2037
2038	\$270,944,441	\$2,709,444		\$255,134,785	\$14.84	\$3,706,182	\$1,516		\$2,807	\$2,807	\$3,710,505	\$276,870		\$1,172,464	\$200,000	\$1,649,334	\$2,061,171	\$2,212,782		2038
2039	\$273,653,885	\$2,736,539		\$257,871,324	\$14.84	\$3,745,992	\$22,128		\$2,807	\$2,807	\$3,770,926	\$276,530		\$1,172,464	\$200,000	\$1,648,994	\$2,121,933	\$4,334,715		2039
2040	\$276,390,424	\$2,763,904		\$260,635,228	\$14.84	\$3,786,200	\$43,347		\$2,807	\$2,807	\$3,832,354	\$275,720		\$1,172,464	\$200,000	\$1,648,184	\$2,184,170	\$6,518,885	Expenditures Recovered	2040
2041	\$279,154,328	\$2,791,543		\$263,426,772	\$14.84	\$3,826,610	\$65,189		\$2,807	\$2,807	\$3,894,806	\$279,440		\$1,172,444	\$200,000	\$1,651,884	\$2,242,922	\$8,761,807	Expenditures Recovered	2041
2042						\$3,867,827	\$87,618		\$283,467	\$4,238,912	\$4,238,912	\$277,455			\$200,000	\$1,487,582	\$2,751,330	\$11,513,137	Expenditures Recovered	2042
2043						\$3,909,253	\$115,131			\$4,024,385	\$4,024,385					\$950,753	\$3,073,631	\$14,586,768	Expenditures Recovered	2043
2044																				2044
		\$48,159,532	\$84,912,640			\$71,368,461	\$554,531	\$400,000	\$2,223,876	\$339,599	\$74,886,467	\$5,826,143	\$29,832,252	\$25,015,467	\$4,200,000	\$64,873,861				

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

(1) Figures per Village estimates.

# **ACCOUNT 703**

## **Community Development Authority**





	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>COMMUNITY DEVELOPMENT AUTHORITY REVENUE</b>									
<b>MISCELLANEOUS REVENUE</b>									
703-48-4810	0.00	161,393.00	0.00	0.00	0	0	0%	0	0%
<b>Total: MISCELLANEOUS REVENUE</b>	0.00	161,393.00	0.00	0.00	0	0	0%	0	0%
<b>TOTAL REVENUES COMMUNITY DEVELOPME</b>	0.00	161,393.00	0.00	0.00	0	0	0%	0	0%

<b>COMMUNITY DEVELOPMENT AUTHORITY</b>									
<b>DEBT SERVICE EXPENSES</b>									
703-5700-925	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: DEBT SERVICE EXPENSES</b>	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>PRINCIPAL ON DEBT</b>									
703-5810-705	115000.00	115000.00	115000.00	0.00	115,000	120,000	4%	120,000	4%
<b>Total: PRINCIPAL ON DEBT</b>	115,000.00	115,000.00	115,000.00	0.00	115,000	120,000	4%	120,000	4%
<b>INTEREST ON DEBT</b>									
703-5820-705	165661.00	161392.91	161383.00	0.00	161,383	156,990	-3%	156,990	-3%
703-5820-740	0.00	0.00	0.00	0.00	0	0	0%	0	0%
<b>Total: INTEREST ON DEBT</b>	165,661.00	161,392.91	161,383.00	0.00	161,383	156,990	-3%	156,990	-3%
<b>TOTAL EXPENDITURES COMMUNITY DEVELOPI</b>	280,661.00	276,392.91	276,383.00	0.00	276,383	276,990	0%	276,990	0%

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Achieve mission.

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

None.

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

None.

### **2024 ACHIEVEMENTS:**

Achieved mission.

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

<b>DEPARTMENT NAME</b>	Community Development Authority
<b>EXPENDITURE CODE</b>	703

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>11 - DEBT SERVICE</b>			
	PRINCIPAL	\$115,000.00	\$120,000.00
	INTEREST	\$161,383.00	\$156,990.00
	<b>TOTAL</b>	<b>\$276,383.00</b>	<b>\$276,990.00</b>

# Village of Kimberly

## Existing CDA Debt Service Payments

<i>TID #6 Supported</i>			
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Issue: 1  
 Amount: \$3,790,000  
 Type: Taxable CDA Lease Revenue Bonds  
 Dated: 11/1/2018

<b>Callable: '27-'43 Callable 9/1/26 @ par</b>			
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CALENDAR YEAR					<b>TOTAL DEBT SERVICE</b>		
	PRINCIPAL (9/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2024	\$115,000	3.820%	\$161,383	\$276,383	\$115,000	\$161,383	\$276,383
2025	\$120,000	4.000%	\$156,990	\$276,990	\$120,000	\$156,990	\$276,990
2026	\$125,000	4.000%	\$152,190	\$277,190	\$125,000	\$152,190	\$277,190
2027	<b>\$130,000</b>	4.230%	\$147,190	\$277,190	\$130,000	\$147,190	\$277,190
2028	<b>\$135,000</b>	4.230%	\$141,691	\$276,691	\$135,000	\$141,691	\$276,691
2029	<b>\$140,000</b>	4.480%	\$135,980	\$275,980	\$140,000	\$135,980	\$275,980
2030	<b>\$150,000</b>	4.480%	\$129,708	\$279,708	\$150,000	\$129,708	\$279,708
2031	<b>\$155,000</b>	4.480%	\$122,988	\$277,988	\$155,000	\$122,988	\$277,988
2032	<b>\$160,000</b>	4.480%	\$116,044	\$276,044	\$160,000	\$116,044	\$276,044
2033	<b>\$170,000</b>	4.480%	\$108,876	\$278,876	\$170,000	\$108,876	\$278,876
2034	<b>\$175,000</b>	4.600%	\$101,260	\$276,260	\$175,000	\$101,260	\$276,260
2035	<b>\$185,000</b>	4.600%	\$93,210	\$278,210	\$185,000	\$93,210	\$278,210
2036	<b>\$195,000</b>	4.600%	\$84,700	\$279,700	\$195,000	\$84,700	\$279,700
2037	<b>\$200,000</b>	4.600%	\$75,730	\$275,730	\$200,000	\$75,730	\$275,730
2038	<b>\$210,000</b>	4.600%	\$66,530	\$276,530	\$210,000	\$66,530	\$276,530
2039	<b>\$220,000</b>	4.700%	\$56,870	\$276,870	\$220,000	\$56,870	\$276,870
2040	<b>\$230,000</b>	4.700%	\$46,530	\$276,530	\$230,000	\$46,530	\$276,530
2041	<b>\$240,000</b>	4.700%	\$35,720	\$275,720	\$240,000	\$35,720	\$275,720
2042	<b>\$255,000</b>	4.700%	\$24,440	\$279,440	\$255,000	\$24,440	\$279,440
2043	<b>\$265,000</b>	4.700%	\$12,455	\$277,455	\$265,000	\$12,455	\$277,455
<b>TOTAL</b>	<b>\$3,575,000</b>		<b>\$1,970,483</b>	<b>\$5,545,483</b>	<b>\$3,575,000</b>	<b>\$1,970,483</b>	<b>\$5,545,483</b>

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

# **ACCOUNT 704**

## **Capital Projects Fund**



	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
<b>CAPITAL PROJECTS FUND</b>									
<b>MISCELLANEOUS REVENUE</b>									
704-48-4850	0	0	0	0	0	0	0%	0	0%
704-48-4860	0	0	0	0	0	0	0%	0	0%
<b>Totals: MISCELLANEOUS REVENUE</b>	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
<b>OTHER FINANCING SOURCES</b>									
704-49-4900	0	0.00	3400000	0.00	3,400,000	0	-100%	0	-100%
704-49-4930	0	0.00	1960314	0.00	0	10,316,000	426%	10,316,000	426%
704-49-4950	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-49-4991	0	-0.20	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-49-4992	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-49-4993	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-49-4994	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
<b>Totals: OTHER FINANCING SOURCES</b>	0.00	-0.20	5,360,314.00	0.00	3,400,000	10,316,000	92%	10,316,000	92%
<b>TOTAL REVENUES CAPITAL PROJECTS</b>	0.00	-0.20	5,360,314.00	0.00	3,400,000	10,316,000	92%	10,316,000	92%

<b>CAPITAL PROJECTS EXPENDITURES</b>									
704-5130-200	0	0.00	1000	4,412.00	1,000	1,000	0%	1,000	0%
704-5131-200	0	63,451.00	115314	57,191.00	115000	115,000	0%	115,000	0%
704-5132-200	0	344,866.79	244000	0.00	150,000	200,000	-18%	200,000	-18%
704-5700-001	0	55,241.60	5000000	22,908.20	2,500,000	10,000,000	100%	10,000,000	100%
704-5700-920	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
<b>Total: TIF #5 EXPENDITURES</b>	0.00	463,559.39	5,360,314.00	84,511.20	2,766,000	10,316,000	92%	10,316,000	92%
<b>TRANSFERS OUT</b>									
704-6700-200	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-6700-201	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-6700-202	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
704-6700-203	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!
<b>Total: TRANSFERS OUT</b>	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0	#DIV/0!
<b>TOTAL EXPENDITURES CAPITAL PROJECTS</b>	0.00	463,559.39	5,360,314.00	84,511.20	2,766,000	10,316,000	92%	10,316,000	92%

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

This fund was created in 2023 for the Street and Parks Facility Project, to be constructed beginning in 2024 and completed in 2025. The Village issued General Obligation debt for this project, so this fund is used for the project revenues and expenses outside of the debt service, which is managed within the Debt Service Fund (310).

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

### **2025 GOALS:**

Continued construction and completion of Street and Parks Facility. Complete the procurement of equipment and ancillary items (AV, technology) for the facility. Complete the relocation of staff and equipment into the new facility.

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

Costs include lease payments for temporary facility in Little Chute, as well as design and construction engineering costs. Utility and other operational costs for these departments remain in the General Fund.

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

None.

### **2024 ACHIEVEMENTS:**

Awarded Contract to SMA. Demolition and construction of Street and Parks Facility commenced.

### **CAPITAL OUTLAY:**

Demolition of existing building and commence construction of new Street and Parks building.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Capital Projects
<b>EXPENDITURE CODE</b>	704

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	Legal Fees	\$1,000.00	\$1,000.00
	Lease Expenses	\$115,314.00	\$115,000.00
	Engineering Expenses	\$244,000.00	\$200,000.00
	Capital Outlay	\$5,000,000.00	\$10,000,000.00
	<b>TOTAL</b>	<b>\$5,360,314.00</b>	<b>\$10,316,000.00</b>



# 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	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
<b>TAXES</b>								
101-41-4111	GENERAL PROPERTY TAXES	3,814,074.00	3,814,073.63	3,929,514.00	6,553,716.25	3,929,514.00	3,950,587.00	3,963,450.00
101-41-4121	LOCAL SHARE ROOM TAX	30,000.00	53,152.97	35,000.00	33,773.27	45,000.00	45,000.00	45,000.00
101-41-4131	PILOT-WATER UTILITY	167,772.00	157,800.00	168,000.00	.00	168,000.00	168,000.00	168,000.00
101-41-4132	PILOT-COUNTY HOUSING	10,000.00	11,058.96	10,000.00	11,384.64	11,385.00	11,385.00	11,385.00
101-41-4150	OVER/SHORT ON TAXES	.00	4,416.94-	.00	3,273.90-	3,275.00-	.00	.00
101-41-4180	INTEREST ON TAXES	.00	4.01	.00	.00	.00	.00	.00
TAXES Revenue Total:		4,021,846.00	4,031,672.63	4,142,514.00	6,595,600.26	4,150,624.00	4,174,972.00	4,187,835.00
Total TAXES:		4,021,846.00	4,031,672.63	4,142,514.00	6,595,600.26	4,150,624.00	4,174,972.00	4,187,835.00
<b>SPECIAL ASSESSMENTS</b>								
101-42-4210	2023 CONCRETE APRON SUNSE	.00	121,248.00	.00	.00	.00	.00	.00
101-42-4211	2020 CONCRETE APRON ASSES	2,495.00	.12-	2,482.00	.00	2,482.00	2,650.00	2,650.00
101-42-4212	2019 STREET PROJECTS	9,665.00	.46	23,213.00	.00	23,213.00	.00	7,540.00
101-42-4213	2013 STREET PROJECTS	1,605.00	.00	.00	.00	.00	.00	.00
101-42-4217	2014 STREET PROJECTS	.00	.02	2,103.00	.00	2,103.00	.00	.00
101-42-4218	2015 STREET PROJECTS	.00	.21	8,040.00	.00	8,040.00	3,460.00	3,460.00
101-42-4219	2016 STREET PROJECTS	8,745.00	.30	3,879.00	.00	3,879.00	4,190.00	4,190.00
101-42-4220	SIDEWALKS	1,325.00	.49-	1,322.00	.00	1,322.00	.00	.00
101-42-4221	2018 STREET PROJECTS	9,970.00	.20	5,483.00	.00	5,483.00	6,070.00	6,070.00
101-42-4228	H20 PRIVATE LATERAL-5YR PLA	87.00	.00	.00	.00	.00	.00	.00
101-42-4240	PARKING LOTS - BUSINESS	8,630.00	.15	.00	.00	.00	.00	.00
101-42-4250	INTEREST ON ASSESSMENTS	25,460.00	21,643.34	15,419.00	8.61	15,419.00	12,190.00	12,190.00
SPECIAL ASSESSMENTS Revenue Total:		67,982.00	142,892.07	61,941.00	8.61	61,941.00	28,560.00	36,100.00
Total SPECIAL ASSESSMENTS:		67,982.00	142,892.07	61,941.00	8.61	61,941.00	28,560.00	36,100.00
<b>INTERGOVERNMENTAL REVENUES</b>								
101-43-4312	STATE-PERSONAL PROPERTY T	7,177.00	7,177.17	7,177.00	7,177.17	7,177.17	7,177.17	7,177.00
101-43-4324	FEDERAL BUS SUBSIDY	30,433.00	62,442.54	56,440.00	25,493.00	56,439.54	38,700.00	38,700.00
101-43-4340	SHARED TAXES FROM STATE	508,985.00	509,744.77	688,481.00	153,637.93	688,481.00	713,003.00	713,003.00
101-43-4341	STATE-FIRE DUES DISTRIBUTIO	24,000.00	32,560.85	28,000.00	37,939.11	37,939.11	40,000.00	40,000.00
101-43-4353	STATE AID - ROAD ALLOTMENT	436,004.00	401,712.17	400,000.00	312,730.71	416,974.28	479,520.00	479,520.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
101-43-4354	STATE AID - BUS SUBSIDY	28,664.00	33,565.00	28,664.00	42,463.80	28,664.00	32,852.00	32,852.00
101-43-4356	STATE AID - COMPUTERS	9,677.00	9,676.51	9,677.00	9,676.51	9,676.51	9,676.71	9,677.00
101-43-4370	LOCAL SHARE BUS SUBSIDY	.00	16,802.80	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES Revenue Total:		1,044,940.00	1,073,681.81	1,218,439.00	589,118.23	1,245,351.61	1,320,928.88	1,320,929.00
Total INTERGOVERNMENTAL REVENUES:		1,044,940.00	1,073,681.81	1,218,439.00	589,118.23	1,245,351.61	1,320,928.88	1,320,929.00
<b>LICENSES AND PERMITS</b>								
101-44-4410	AMUSEMENT DEVICES	1,100.00	1,260.00	1,100.00	960.00	1,100.00	1,100.00	1,100.00
101-44-4411	LIQUOR-MALT BEVERAGE LICE	5,000.00	5,346.95	5,000.00	6,374.00	6,500.00	6,500.00	6,500.00
101-44-4412	OPERATORS/BARTENDER LICE	4,000.00	5,566.00	4,000.00	4,062.00	4,000.00	4,000.00	4,000.00
101-44-4413	CIGARETTE LICENSE	75.00	75.00	75.00	75.00	75.00	75.00	75.00
101-44-4415	CONDITIONAL USE PERMIT	.00	50.00	.00	.00	.00	.00	.00
101-44-4419	JUNK DEALER/SOLICITOR PER	200.00	50.00	200.00	500.00	500.00	500.00	500.00
101-44-4421	WEIGHTS AND MEASURES	3,244.00	2,153.00	3,244.00	165.00	2,150.00	2,150.00	2,150.00
101-44-4422	DOG LICENSE	4,000.00	4,194.50	4,000.00	3,405.00	4,000.00	4,000.00	4,000.00
101-44-4423	CHICKEN LICENSE	.00	45.00	.00	45.00	.00	.00	.00
101-44-4430	CSM PLAT REVIEW FEES	100.00	.00	100.00	210.00	110.00	100.00	100.00
101-44-4431	BUILDING PERMITS	8,000.00	3,816.98	8,000.00	5,825.00	4,000.00	8,000.00	8,000.00
101-44-4432	ELECTRICAL LICENSE	.00	40.00	.00	.00	.00	.00	.00
101-44-4433	ELECTRICAL PERMITS	2,000.00	1,773.00	2,000.00	1,448.00	1,800.00	2,000.00	2,000.00
101-44-4434	PLUMBING PERMITS	2,000.00	1,865.00	2,000.00	2,175.00	2,300.00	2,500.00	2,500.00
101-44-4435	HVAC-HEATING & AIR CONDITIO	1,000.00	640.00	1,000.00	438.00	700.00	1,500.00	1,500.00
101-44-4436	CONSTRUCTION PERMITS	1,000.00	19,213.75	1,000.00	5,717.90	5,600.00	5,500.00	5,500.00
101-44-4437	ACCOMODATIONS PERMIT	.00	20.00	.00	.00	.00	.00	.00
101-44-4438	IMPACT FEES	500.00	.00	500.00	1,000.00	500.00	500.00	500.00
101-44-4440	BOARD OF APPEALS-PUBLIC C	50.00	240.00	120.00	120.00	120.00	120.00	120.00
LICENSES AND PERMITS Revenue Total:		32,269.00	46,349.18	32,339.00	32,519.90	33,455.00	38,545.00	38,545.00
Total LICENSES AND PERMITS:		32,269.00	46,349.18	32,339.00	32,519.90	33,455.00	38,545.00	38,545.00
<b>FINES, FORFIETURES &amp; PENALTY</b>								
101-45-4510	COURT PENALTIES AND FINES	60,000.00	52,296.96	56,000.00	52,981.58	56,000.00	40,000.00	40,000.00
101-45-4512	PARKING FINES	5,000.00	12,965.00	9,000.00	7,580.00	8,000.00	8,000.00	8,000.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
FINES, FORFIETURES & PENALTY Revenue Total:		65,000.00	65,261.96	65,000.00	60,561.58	64,000.00	48,000.00	48,000.00
Total FINES, FORFIETURES & PENALTY:		65,000.00	65,261.96	65,000.00	60,561.58	64,000.00	48,000.00	48,000.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
101-46-4610	CLERK'S FEES	5,000.00	3,237.44	5,000.00	3,324.19	4,500.00	5,000.00	5,000.00
101-46-4611	LICENSE PUBLICATION FEES	250.00	240.00	250.00	255.00	350.00	250.00	250.00
101-46-4629	FIELD RENTALS	7,400.00	5,695.00	5,500.00	3,725.00	5,500.00	6,000.00	9,000.00
101-46-4631	TRUCK AND EQUIPMENT RENT	3,300.00	100.00	3,300.00	.00	100.00	100.00	100.00
101-46-4640	POLYCARD CHARGES	1,000.00	3,301.25	2,500.00	2,774.00	3,000.00	3,000.00	3,000.00
101-46-4642	GARBAGE & REFUSE COLLECTI	30,000.00	2,612.80	33,000.00	2,997.38	33,000.00	33,000.00	33,000.00
101-46-4644	WEED CONTROL\SNOW REMOV	750.00	365.07	750.00	.00	750.00	750.00	750.00
101-46-4670	LIBRARY FINES	.00	.00	.00	64.65	.00	.00	.00
101-46-4672	PARK/SHELTER RESERVATIONS	4,600.00	5,910.41	5,200.00	5,306.64	6,000.00	5,000.00	5,200.00
101-46-4673	KIM-TALK ADVERTISEMENT	1,700.00	1,150.00	1,500.00	1,650.00	1,650.00	1,500.00	1,500.00
101-46-4674	MUNICIPAL COMPLEX RENTAL	5,000.00	11,871.38	11,000.00	10,707.00	11,000.00	11,500.00	11,500.00
101-46-4675	RECREATION PROGRAMS	30,000.00	28,141.44	28,000.00	24,696.34	28,000.00	32,000.00	32,000.00
101-46-4677	RECREATION SPONSORSHIPS	4,600.00	3,300.00	4,000.00	5,600.00	5,600.00	5,000.00	5,000.00
101-46-4678	RECREATION CAP & PANT SALE	3,500.00	3,100.02	2,000.00	2,460.02	2,500.00	2,300.00	2,300.00
101-46-4680	SUNSET BEACH ADMISSIONS	40,227.00	42,968.47	40,000.00	33,681.27	35,000.00	38,000.00	38,000.00
101-46-4681	SUNSET BEACH CONCESSIONS	15,000.00	12,841.49	14,000.00	11,466.50	11,500.00	13,000.00	13,000.00
101-46-4682	SUNSET BEACH PROGRAMS	.00	.00	.00	.00	.00	16,400.00	16,400.00
101-46-4683	SUNSET BEACH SEASON PASS	9,850.00	7,445.93	9,850.00	8,742.44	8,600.00	8,000.00	8,000.00
101-46-4684	BOAT LAUNCH PERMIT	2,500.00	4,074.55	3,500.00	2,880.55	4,000.00	3,500.00	3,500.00
101-46-4685	YARD WASTE PERMIT	2,500.00	2,779.20	2,800.00	2,691.54	3,000.00	3,000.00	3,000.00
101-46-4686	SPECIAL EVENT FEES	3,700.00	3,115.40	2,500.00	3,214.68	3,000.00	3,000.00	4,600.00
PUBLIC CHARGES FOR SERVICES Revenue Total:		170,877.00	142,249.85	175,250.00	126,237.20	167,050.00	190,300.00	195,100.00
Total PUBLIC CHARGES FOR SERVICES:		170,877.00	142,249.85	175,250.00	126,237.20	167,050.00	190,300.00	195,100.00
<b>INTERGOVN CHRGS FOR SERVICES</b>								
101-47-4700	DEBT PROCEEDS	.00	10,000,000.00	.00	.00	.00	.00	.00
101-47-4736	POLICE DEPARTMENT TRUST	28,311.00	.00	.00	.00	28,311.00	.00	.00
101-47-4740	CABLE TV FRANCHISE FEES	64,000.00	64,827.77	64,000.00	50,828.94	64,900.00	64,900.00	64,900.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
101-47-4741	STATE-AID VIDEO SERV PROVID	14,077.90	14,077.90	14,078.00	14,077.90	14,077.90	14,077.90	14,078.00
101-47-4744	IT REIMBURSEMENT	48,311.00	48,312.00	56,850.00	.00	56,850.00	49,880.00	49,880.00
101-47-4745	WATER UTILITY-OFFICE RENT	25,606.00	25,094.00	24,703.00	.00	24,703.00	28,660.00	28,660.00
101-47-4746	WATER UTILITY-CENTRAL OFFIC	148,509.00	75,151.00	166,129.00	.00	166,129.00	129,723.00	151,973.00
101-47-4748	STORM UTILITY REIMBURSEME	166,397.00	94,359.00	185,784.00	.00	185,784.00	115,204.00	115,574.00
101-47-4749	SANITARY SEWER REIMBURSE	131,309.00	98,129.00	141,998.00	.00	141,998.00	78,644.00	79,014.00
101-47-4751	TIF #5 REIMBURSEMENT	17,620.00	30,094.00	18,262.00	.00	18,262.00	14,398.00	14,583.00
101-47-4752	TIF #6 REIMBURSEMENT	7,011.00	2,180.00	.00	.00	.00	.00	2,300.00
INTERGOVN CHRGS FOR SERVICES Revenue Total:		651,151.90	10,452,224.67	671,804.00	64,906.84	701,014.90	495,486.90	520,962.00
Total INTERGOVN CHRGS FOR SERVICES:		651,151.90	10,452,224.67	671,804.00	64,906.84	701,014.90	495,486.90	520,962.00
<b>MISCELLANEOUS REVENUE</b>								
101-48-4810	INTEREST-GENERAL INVESTME	43,000.00	210,592.44	69,182.00	110,129.51	146,000.00	85,000.00	85,000.00
101-48-4814	INTEREST-TRUST FUNDS	18,000.00	107,379.82	29,031.00	37,974.23	55,000.00	50,000.00	50,000.00
101-48-4830	SALE OF MERCHANDISE & SUPP	.00	.00	.00	27,224.00	50,000.00	.00	.00
101-48-4840	VERIZON ANTENNA FEE	10,000.05	14,491.62	14,500.00	25,602.45	14,500.00	14,500.00	14,500.00
101-48-4850	DONATIONS- PARKS OUTLAY	.00	28,000.00	.00	14,810.00	15,000.00	.00	.00
101-48-4852	DONATIONS- VERHAGEN PARK	.00	.00	.00	20,800.86	.00	.00	.00
101-48-4855	FIRE DEPART DONATIONS/GRAN	.00	57,302.39	.00	.00	.00	.00	.00
101-48-4856	REIMBURSEMENT- FIRE DEPT	.00	796.00	.00	500.00	500.00	.00	.00
101-48-4857	REIMBURSEMENT- PARKS	.00	73.65	.00	459.98	460.00	.00	.00
101-48-4858	REIMBURSEMENT- STREETS	.00	65.00	.00	.00	.00	.00	.00
101-48-4860	GRANTS	.00	330,000.00	.00	8,225.03	18,225.03	.00	5,000.00
101-48-4865	CENTENNIAL PROCEEDS	.00	16.11	.00	16.11	16.11	.00	.00
101-48-4880	CVMIC REFUND OF PREMIUM	.00	4,748.00	.00	7,088.00	7,088.00	.00	5,000.00
101-48-4885	EMPLOYEE APPRECIATION FUN	.00	1,582.63	.00	4,260.00	4,000.00	.00	.00
MISCELLANEOUS REVENUE Revenue Total:		71,000.05	755,047.66	112,713.00	257,090.17	310,789.14	149,500.00	159,500.00
Total MISCELLANEOUS REVENUE:		71,000.05	755,047.66	112,713.00	257,090.17	310,789.14	149,500.00	159,500.00
<b>OTHER FINANCING SOURCES</b>								
101-49-4940	INSURANCE REIMBURSEMENT	.00	.00	.00	7,417.81	7,420.00	.00	.00
101-49-4950	MISCELLANEOUS INCOME	.00	47,824.00	.00	687.19	700.00	.00	.00
101-49-4999	TRANSFERS	.00	.00	71,000.00	.00	71,000.00	82,015.00	82,015.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
OTHER FINANCING SOURCES Revenue Total:		.00	47,824.00	71,000.00	8,105.00	79,120.00	82,015.00	82,015.00
Total OTHER FINANCING SOURCES:		.00	47,824.00	71,000.00	8,105.00	79,120.00	82,015.00	82,015.00
Total Revenue:		6,125,065.95	16,757,203.83	6,551,000.00	7,734,147.79	6,813,345.65	6,528,307.78	6,588,986.00
<b>VILLAGE BOARD</b>								
101-5111-100	WAGES/SALARIES	36,225.00	35,141.80	38,500.00	34,906.42	38,500.00	38,500.00	38,500.00
101-5111-160	SOCIAL SECURITY	2,771.00	2,688.06	2,950.00	2,670.06	2,771.00	2,950.00	2,950.00
101-5111-161	RETIREMENT	100.00	.00	.00	.00	.00	.00	.00
101-5111-162	HEALTH INSURANCE	140.00	.00	.00	.00	.00	.00	.00
101-5111-163	DENTAL INSURANCE	10.00	.00	.00	.00	.00	.00	.00
101-5111-164	LIFE INSURANCE	5.00	.00	.00	.00	.00	.00	.00
101-5111-165	LONG-TERM DISABILITY	5.00	.00	.00	.00	.00	.00	.00
101-5111-200	VILLAGE BOARD EXPENSES	14,400.00	10,640.84	14,400.00	5,293.90	10,000.00	14,400.00	14,400.00
Total VILLAGE BOARD:		53,656.00	48,470.70	55,850.00	42,870.38	51,271.00	55,850.00	55,850.00
<b>MUNICIPAL COURT</b>								
101-5121-100	WAGES/SALARIES	28,681.00	28,681.44	29,804.00	23,408.89	29,800.00	26,525.55	26,526.00
101-5121-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00
101-5121-160	SOCIAL SECURITY	2,194.00	2,073.95	2,280.00	1,677.24	2,194.00	2,029.20	2,029.00
101-5121-161	RETIREMENT	1,370.00	1,370.33	1,468.00	1,312.09	1,370.00	1,843.53	1,844.00
101-5121-162	HEALTH INSURANCE	.00	9,053.24	.00	8,546.81	.00	.00	.00
101-5121-163	DENTAL INSURANCE	.00	112.32	.00	87.00	.00	.00	.00
101-5121-164	LIFE INSURANCE	48.00	39.42	48.00	38.36	48.00	36.00	36.00
101-5121-165	LONG-TERM DISABILITY	.00	101.52	.00	89.30	.00	.00	.00
101-5121-200	MUNICIPAL COURT EXPENSES	41,160.00	31,529.99	41,480.00	26,987.65	41,480.00	42,720.00	42,720.00
Total MUNICIPAL COURT:		73,453.00	72,962.21	75,080.00	62,147.34	74,892.00	73,154.28	73,155.00
<b>LICENSE AND PERMITS</b>								
101-5125-200	EXPENSES	3,000.00	1,994.38	3,950.00	553.00	2,100.00	3,950.00	3,950.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total LICENSE AND PERMITS:		3,000.00	1,994.38	3,950.00	553.00	2,100.00	3,950.00	3,950.00
<b>LEGAL FEES</b>								
101-5130-200	LEGAL FEES EXPENSES	38,000.00	14,317.31	20,000.00	23,181.66	25,000.00	25,000.00	20,000.00
Total LEGAL FEES:		38,000.00	14,317.31	20,000.00	23,181.66	25,000.00	25,000.00	20,000.00
<b>ADMINISTRATIVE</b>								
101-5141-100	WAGES/SALARIES	75,370.00	84,547.67	79,369.00	101,812.43	89,600.00	73,441.31	73,441.00
101-5141-160	SOCIAL SECURITY	5,766.00	7,092.97	6,072.00	8,284.45	7,300.00	5,618.26	5,618.00
101-5141-161	RETIREMENT	5,125.00	5,453.74	5,476.00	7,025.09	6,182.00	5,104.17	5,104.00
101-5141-162	HEALTH INSURANCE	5,258.40	5,634.00	5,258.00	5,791.78	5,258.00	3,004.80	3,005.00
101-5141-163	DENTAL INSURANCE	.00	.00	.00	9.80	.00	.00	.00
101-5141-164	LIFE INSURANCE	49.00	37.34	49.00	26.58	50.00	28.00	28.00
101-5141-165	LONG-TERM DISABILITY	384.00	408.19	405.00	211.02	400.00	374.55	375.00
101-5141-200	ADMINISTRATIVE EXPENSES	7,450.00	5,257.88	7,600.00	8,755.27	8,500.00	12,600.00	12,600.00
Total ADMINISTRATIVE:		99,402.40	108,431.79	104,229.00	131,916.42	117,290.00	100,171.09	100,171.00
<b>CENTRAL OFFICE</b>								
101-5143-100	WAGES/SALARIES	141,959.00	126,571.66	154,848.00	104,725.19	121,965.25	142,294.19	142,294.00
101-5143-102	OVERTIME WAGES	.00	516.67	.00	582.35	700.00	.00	.00
101-5143-103	PART-TIME WAGES	15,834.00	16,507.42	16,310.00	13,996.77	14,984.19	17,218.78	17,219.00
101-5143-160	SOCIAL SECURITY	9,053.00	10,258.13	13,094.00	8,542.59	9,917.02	12,202.74	12,203.00
101-5143-161	RETIREMENT	10,730.00	9,766.46	11,135.00	8,232.03	9,585.51	11,086.15	11,086.00
101-5143-162	HEALTH INSURANCE	55,475.00	48,363.08	76,622.00	41,782.62	50,913.22	62,622.87	62,623.00
101-5143-163	DENTAL INSURANCE	790.00	543.55	604.00	430.27	523.57	430.10	430.00
101-5143-164	LIFE INSURANCE	288.00	232.63	294.00	142.89	174.27	234.00	234.00
101-5143-165	LONG-TERM DISABILITY	730.00	648.82	871.00	509.19	620.19	725.70	726.00
101-5143-200	CENTRAL OFFICE EXPENSES	54,424.00	64,440.51	56,047.00	43,347.35	65,000.00	73,162.00	55,615.00
Total CENTRAL OFFICE:		289,283.00	277,848.93	329,825.00	222,291.25	274,383.22	319,976.53	302,430.00
<b>ELECTIONS</b>								
101-5144-100	WAGES/SALARIES	6,400.00	4,057.50	12,524.00	4,899.40	12,525.00	6,012.00	6,012.00
101-5144-102	OVERTIME WAGES	.00	157.96	830.00	422.35	830.00	100.00	100.00
101-5144-160	SOCIAL SECURITY	490.00	18.78	1,022.00	83.12	1,022.00	490.00	490.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
101-5144-161	RETIREMENT	50.00	10.74	57.00	29.14	57.00	50.00	50.00
101-5144-162	HEALTH INSURANCE	.00	.00	.00	81.19	150.00	.00	.00
101-5144-163	DENTAL INSURANCE	.00	.40	.00	.85	.40	.00	.00
101-5144-164	LIFE INSURANCE	.00	.15	1.00	.00	.15	.00	.00
101-5144-165	LONG-TERM DISABILITY	.00	1.60	4.00	.00	4.00	.00	.00
101-5144-200	ELECTIONS EXPENSES	4,150.00	8,559.84	10,600.00	5,973.23	10,600.00	5,575.00	5,575.00
Total ELECTIONS:		11,090.00	12,806.97	25,038.00	11,489.28	25,188.55	12,227.00	12,227.00
<b>AUDITING</b>								
101-5151-200	AUDITING EXPENSES	21,800.00	12,000.00	22,400.00	9,800.00	22,400.00	23,000.00	23,000.00
Total AUDITING:		21,800.00	12,000.00	22,400.00	9,800.00	22,400.00	23,000.00	23,000.00
<b>AUDITING</b>								
101-5152-200	IT EXPENSES	48,311.00	50,000.16	56,850.00	48,499.09	52,000.00	49,880.00	49,880.00
Total AUDITING:		48,311.00	50,000.16	56,850.00	48,499.09	52,000.00	49,880.00	49,880.00
<b>COMMUNITY DEV-ASSESSOR</b>								
101-5153-100	WAGES/SALARIES	.00	.00	.00	.00	.00	38,017.51	38,018.00
101-5153-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	2,908.34	2,908.00
101-5153-161	RETIREMENT	.00	.00	.00	.00	.00	2,642.22	2,642.00
101-5153-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	11,358.70	11,359.00
101-5153-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	104.45	104.00
101-5153-164	LIFE INSURANCE	.00	.00	.00	.00	.00	14.00	14.00
101-5153-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	14.00	14.00
101-5153-200	COM DEV-ASSESSOR EXPENSE	15,100.00	13,207.72	15,300.00	8,220.00	15,300.00	16,300.00	14,600.00
Total COMMUNITY DEV-ASSESSOR:		15,100.00	13,207.72	15,300.00	8,220.00	15,300.00	71,359.22	69,659.00
<b>COMPLEX</b>								
101-5160-100	WAGES/SALARIES	104,437.00	103,760.84	108,852.00	91,767.10	109,000.00	113,681.20	113,681.00
101-5160-102	OVERTIME WAGES	1,000.00	.00	1,000.00	1,235.47	1,500.00	1,000.00	1,000.00
101-5160-160	EMPLOYER PD SOCIAL SECURIT	7,989.00	7,323.25	8,404.00	6,538.38	8,400.00	8,696.61	8,697.00
101-5160-161	RETIREMENT	7,102.00	7,055.75	7,580.00	6,417.25	7,580.00	7,900.84	7,901.00
101-5160-162	HEALTH INSURANCE	32,467.00	31,613.79	35,964.00	30,095.40	35,964.00	39,984.00	39,984.00
101-5160-163	DENTAL INSURANCE	397.92	394.64	370.00	308.40	370.00	370.08	370.00



Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
101-5160-164	LIFE INSURANCE	80.00	86.72	80.00	82.62	80.00	80.00	80.00
101-5160-165	LONG-TERM DISABILITY	533.00	520.11	555.00	456.90	555.00	579.77	580.00
101-5160-200	OPERATIONAL SUPPLIES	10,225.00	7,338.89	9,975.00	12,421.51	14,000.00	10,175.00	10,175.00
101-5160-229	ELEVATOR PHONE LINE	300.00	185.84	300.00	223.82	300.00	300.00	300.00
101-5160-230	WATER UTILITIES	2,000.00	1,732.37	2,000.00	1,320.40	1,700.00	2,000.00	2,000.00
101-5160-231	BUILDING REPAIR/MAINTENAN	7,500.00	9,164.29	8,000.00	15,189.65	17,000.00	8,500.00	8,500.00
101-5160-232	CONTRACTS	11,155.00	9,667.15	9,635.00	4,435.56	9,000.00	10,415.00	10,415.00
101-5160-233	GAS UTILITIES	24,000.00	21,259.98	27,500.00	9,778.99	21,000.00	28,000.00	28,000.00
101-5160-234	ELECTRIC UTILITIES	43,200.00	43,191.44	43,200.00	34,988.34	43,200.00	45,000.00	45,000.00
Total COMPLEX:		252,385.92	243,295.06	263,415.00	215,259.79	269,649.00	276,682.50	276,683.00
<b>P.I.L.O.T.</b>								
101-5191-200	EXPENSES	21,228.00	20,326.37	20,800.00	20,480.63	20,480.00	5,300.00	5,300.00
Total P.I.L.O.T.:		21,228.00	20,326.37	20,800.00	20,480.63	20,480.00	5,300.00	5,300.00
<b>PROPERTY &amp; LIAB INSURANCE</b>								
101-5193-200	LIABILITY EXPENSE	68,518.00	63,754.43	67,017.00	66,420.47	66,420.00	70,605.00	74,305.00
101-5193-222	SELF-INSURED RETENTION	8,800.00	.00	8,800.00	6,194.72	6,200.00	8,000.00	8,000.00
101-5193-223	AUTOMOBILE	10,833.00	10,678.15	11,549.00	10,910.43	11,000.00	12,490.00	12,490.00
101-5193-224	EMPLOYEE BOND	560.00	60.00	517.00	483.11	500.00	500.00	500.00
101-5193-229	WORKMENS COMPENSATION	33,324.00	33,324.00	36,047.00	40,413.33	4,013.00	45,800.00	45,800.00
Total PROPERTY & LIAB INSURANCE:		122,035.00	107,816.58	123,930.00	124,422.06	88,133.00	137,395.00	141,095.00
<b>POLICE DEPARTMENT</b>								
101-5210-200	EXPENSES (TRANSFER OUT)	1,475,411.00	1,475,411.00	1,565,692.00	1,584,740.21	1,565,692.00	1,659,464.00	1,659,464.00
Total POLICE DEPARTMENT:		1,475,411.00	1,475,411.00	1,565,692.00	1,584,740.21	1,565,692.00	1,659,464.00	1,659,464.00
<b>CROSSING GUARDS</b>								
101-5215-200	CROSSING GUARDS EXPENSE	30,990.00	27,896.74	30,700.00	18,267.96	30,700.00	31,500.00	31,500.00
Total CROSSING GUARDS:		30,990.00	27,896.74	30,700.00	18,267.96	30,700.00	31,500.00	31,500.00
<b>FIRE DEPARTMENT</b>								
101-5220-100	WAGES/SALARIES	7,944.00	7,942.00	8,182.00	4,431.16	8,182.00	8,427.00	8,427.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
101-5220-103	PART-TIME WAGES	48,786.00	50,399.23	49,393.00	37,859.76	49,393.00	50,880.00	50,880.00
101-5220-160	SOCIAL SECURITY	4,340.00	4,525.53	4,405.00	3,275.91	4,405.00	3,895.00	3,895.00
101-5220-200	FIRE DEPARTMENT EXPENSES	14,495.00	62,702.89	17,885.00	13,070.55	17,885.00	21,025.00	21,025.00
101-5220-241	EQUIPMENT MAINTENANCE	11,035.00	12,429.43	11,920.00	6,987.38	11,920.00	12,375.00	12,375.00
101-5220-242	TRAINING	3,200.00	2,223.46	3,300.00	661.75	3,300.00	3,400.00	3,400.00
101-5220-243	CONFERENCES	4,925.00	4,611.65	5,175.00	5,129.48	5,100.00	6,425.00	6,425.00
101-5220-244	EDUCATION & PUBLIC RELATIO	1,000.00	992.11	1,000.00	854.07	950.00	1,200.00	1,200.00
101-5220-245	COMMUNICATIONS MAINTENAN	4,305.00	4,215.00	4,300.00	9,375.96	7,000.00	4,600.00	4,600.00
101-5220-246	ASSOCIATION DUES & INSURAN	1,150.00	1,040.00	1,175.00	1,065.00	1,000.00	1,250.00	1,250.00
101-5220-247	RECRUITING & CLOTHING	8,600.00	6,210.66	8,900.00	3,255.78	6,500.00	9,200.00	9,200.00
101-5220-249	HYDRANT RENTAL	115,000.00	112,463.00	115,000.00	86,929.00	112,463.00	115,000.00	115,000.00
101-5220-250	FIREMENS EXPENSE	825.00	825.00	850.00	850.00	850.00	900.00	900.00
101-5220-251	LENGTH OF SERVICE AWARD P	26,015.00	26,014.60	26,785.00	25,915.00	26,785.00	27,625.00	27,625.00
<b>Total FIRE DEPARTMENT:</b>		<b>251,620.00</b>	<b>296,594.56</b>	<b>258,270.00</b>	<b>199,660.80</b>	<b>255,733.00</b>	<b>266,202.00</b>	<b>266,202.00</b>
<b>EMERGENCY MEDICAL RESPONSE</b>								
101-5230-100	WAGES/SALARIES	.00	103.15	.00	.00	.00	.00	.00
101-5230-103	PART-TIME WAGES	15,287.00	13,566.92	15,740.00	7,868.42	15,740.00	16,730.00	16,730.00
101-5230-160	SOCIAL SECURITY	1,169.00	1,045.77	1,204.00	601.92	1,204.00	1,282.00	1,282.00
101-5230-200	EMERGENCY MEDICAL RESPON	7,100.00	2,035.56	7,310.00	3,042.30	7,300.00	7,550.00	7,550.00
101-5230-242	TRAINING	1,250.00	1,472.03	1,300.00	629.20	1,300.00	1,350.00	1,350.00
101-5230-245	COMMUNICATIONS MAINTENAN	5,600.00	700.56	5,800.00	.00	5,600.00	6,000.00	6,000.00
<b>Total EMERGENCY MEDICAL RESPONSE:</b>		<b>30,406.00</b>	<b>18,923.99</b>	<b>31,354.00</b>	<b>12,141.84</b>	<b>31,144.00</b>	<b>32,912.00</b>	<b>32,912.00</b>
<b>INSPECTIONS</b>								
101-5240-100	WAGES/SALARIES	.00	.00	.00	.00	.00	19,008.76	19,009.00
101-5240-103	WAGES/SALARIES	27,456.00	4,125.00	7,800.00	1,740.00	1,740.00	.00	.00
101-5240-160	SOCIAL SECURITY	2,100.38	315.58	597.00	133.12	200.00	1,454.17	1,454.00
101-5240-161	RETIREMENT	.00	.00	.00	.00	.00	1,321.11	1,321.00
101-5240-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	5,679.35	5,679.00
101-5240-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	52.22	52.00
101-5240-164	LIFE INSURANCE	.00	.00	.00	.00	.00	7.00	7.00
101-5240-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	96.94	97.00
101-5240-200	INSPECTIONS EXPENSES	7,119.00	5,865.23	7,475.00	5,314.90	7,500.00	15,550.00	15,550.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total INSPECTIONS:		36,675.38	10,305.81	15,872.00	7,188.02	9,440.00	43,169.55	43,169.00
<b>MUNICIPAL GARAGE</b>								
101-5323-100	WAGES/SALARIES	27,678.00	25,023.68	27,555.00	22,234.13	23,700.00	25,095.19	25,095.00
101-5323-102	OVERTIME WAGES	.00	18.74	.00	362.80	439.88	.00	.00
101-5323-160	SOCIAL SECURITY	2,117.00	1,838.24	2,108.00	1,657.96	1,959.43	1,919.78	1,920.00
101-5323-161	RETIREMENT	1,882.00	1,637.21	1,901.00	1,554.56	1,841.05	1,744.12	1,744.00
101-5323-162	HEALTH INSURANCE	8,749.00	7,098.12	10,001.00	6,509.20	8,134.63	8,912.44	8,912.00
101-5323-163	DENTAL INSURANCE	117.00	92.79	107.00	73.40	91.10	80.74	81.00
101-5323-164	LIFE INSURANCE	66.00	37.87	63.00	27.37	32.86	53.08	53.00
101-5323-165	LONG-TERM DISABILITY	141.00	114.80	140.00	108.29	133.24	127.99	128.00
101-5323-200	MUNICIPAL GARAGE EXPENSE	34,000.00	29,752.94	35,500.00	27,729.45	35,500.00	35,500.00	35,500.00
Total MUNICIPAL GARAGE:		74,750.00	65,614.39	77,375.00	60,257.16	71,832.19	73,433.34	73,433.00
<b>MACHINERY &amp; EQUIPMENT</b>								
101-5324-100	WAGES/SALARIES	61,748.00	61,265.84	65,190.00	55,004.77	61,000.00	68,806.39	68,806.00
101-5324-102	OVERTIME WAGES	.00	.00	.00	150.89	20.00	.00	.00
101-5324-160	SOCIAL SECURITY	4,724.00	4,174.24	4,987.00	3,918.27	4,670.00	5,263.69	5,264.00
101-5324-161	RETIREMENT	4,199.00	4,166.03	4,498.00	3,805.67	4,498.00	4,782.04	4,782.00
101-5324-162	HEALTH INSURANCE	23,056.00	22,151.02	25,541.00	21,415.20	25,541.00	28,396.76	28,397.00
101-5324-163	DENTAL INSURANCE	280.80	274.77	261.00	217.60	261.00	261.00	261.00
101-5324-164	LIFE INSURANCE	29.16	26.59	30.00	21.33	30.00	30.00	30.00
101-5324-165	LONG-TERM DISABILITY	315.00	304.79	261.00	273.60	261.00	350.00	350.00
101-5324-200	MACHINERY/EQUIPMENT EXPE	37,000.00	41,707.94	38,700.00	41,404.35	38,000.00	39,850.00	39,850.00
Total MACHINERY & EQUIPMENT:		131,351.96	134,071.22	139,468.00	126,211.68	134,281.00	147,739.88	147,740.00
<b>STREETS</b>								
101-5331-100	WAGES/SALARIES	224,905.00	193,508.36	214,124.00	173,619.38	214,000.00	172,933.25	172,933.00
101-5331-102	OVERTIME WAGES	1,000.00	665.04	1,000.00	3,004.76	3,000.00	1,000.00	1,000.00
101-5331-103	PART-TIME WAGES	14,373.00	14,148.18	15,112.00	6,746.32	7,000.00	15,000.00	15,000.00
101-5331-160	SOCIAL SECURITY	18,381.00	15,288.22	17,613.00	13,471.69	17,613.00	14,453.39	14,453.00
101-5331-161	RETIREMENT	15,880.00	13,686.66	15,886.00	12,592.95	15,886.00	13,130.86	13,131.00
101-5331-162	HEALTH INSURANCE	69,472.00	57,084.54	75,759.00	52,421.31	75,759.00	62,873.46	62,873.00
101-5331-163	DENTAL INSURANCE	953.00	718.57	826.00	603.72	826.00	595.22	595.00
101-5331-164	LIFE INSURANCE	522.00	332.54	476.00	215.94	476.00	367.30	367.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
101-5331-165	LONG-TERM DISABILITY	1,147.00	893.37	1,088.00	840.56	1,088.00	881.96	882.00
101-5331-200	STREET EXPENSES	80,000.00	103,826.19	81,530.00	61,157.07	81,530.00	74,152.00	74,152.00
101-5331-250	EMPLOYEE APPRECIATION	.00	242.78-	.00	1,505.78	1,500.00	1,500.00	1,500.00
Total STREETS:		426,633.00	399,908.89	423,414.00	326,179.48	418,678.00	356,887.44	356,886.00
<b>SNOW AND ICE CONTROL</b>								
101-5332-100	WAGES/SALARIES	69,196.00	62,560.49	68,738.00	55,686.80	68,738.00	77,352.73	77,353.00
101-5332-102	OVERTIME WAGES	14,000.00	24,545.06	14,000.00	1,272.00	14,000.00	14,000.00	14,000.00
101-5332-160	SOCIAL SECURITY	6,364.00	6,348.72	6,329.00	4,347.43	5,162.00	6,995.79	6,996.00
101-5332-161	RETIREMENT	4,705.00	5,758.43	5,709.00	4,081.67	4,857.06	6,349.02	6,349.00
101-5332-162	HEALTH INSURANCE	21,872.00	24,129.98	25,002.00	17,159.13	21,518.46	28,250.13	28,250.00
101-5332-163	DENTAL INSURANCE	293.00	309.43	267.00	192.42	239.81	256.80	257.00
101-5332-164	LIFE INSURANCE	166.00	142.40	158.00	69.91	84.16	166.11	166.00
101-5332-165	LONG-TERM DISABILITY	352.00	402.25	349.00	274.48	338.18	394.50	394.00
101-5332-200	SNOW/ICE CONTROL EXPENSE	36,000.00	26,725.50	36,800.00	26,708.39	36,800.00	38,152.00	38,152.00
Total SNOW AND ICE CONTROL:		152,948.00	150,922.26	157,352.00	109,792.23	151,737.67	171,917.08	171,917.00
<b>LOCAL ROADS</b>								
101-5341-200	LOCAL ROADS EXPENSES	8,500.00	6,171.06	8,500.00	3,055.34	8,500.00	8,500.00	8,500.00
Total LOCAL ROADS:		8,500.00	6,171.06	8,500.00	3,055.34	8,500.00	8,500.00	8,500.00
<b>STREET LIGHTING</b>								
101-5342-200	STREET LIGHTING EXPENSES	150,000.00	142,103.89	150,000.00	152,002.40	174,953.45	150,000.00	150,000.00
Total STREET LIGHTING:		150,000.00	142,103.89	150,000.00	152,002.40	174,953.45	150,000.00	150,000.00
<b>BUS SUBSIDY</b>								
101-5352-200	BUS SUBSIDY EXPENSES	85,075.00	100,360.00	85,075.00	85,410.00	102,492.00	98,903.00	98,903.00
Total BUS SUBSIDY:		85,075.00	100,360.00	85,075.00	85,410.00	102,492.00	98,903.00	98,903.00
<b>GARBAGE AND REFUSE</b>								
101-5362-100	WAGES/SALARIES	34,580.00	31,281.63	34,446.00	27,725.77	32,903.79	30,948.89	30,949.00
101-5362-102	OVERTIME WAGES	.00	106.88	.00	453.46	549.81	.00	.00
101-5362-160	SOCIAL SECURITY	2,647.00	2,303.95	2,635.00	2,067.49	2,449.33	2,367.59	2,368.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
101-5362-161	RETIREMENT	2,439.00	2,052.10	2,377.00	1,938.59	2,301.44	2,150.95	2,151.00
101-5362-162	HEALTH INSURANCE	10,936.00	8,885.12	12,495.00	8,129.71	10,168.90	10,975.33	10,975.00
101-5362-163	DENTAL INSURANCE	146.00	115.90	133.00	91.04	113.00	99.02	99.00
101-5362-164	LIFE INSURANCE	83.00	47.44	79.00	34.15	41.01	70.00	70.00
101-5362-165	LONG-TERM DISABILITY	176.00	144.09	175.00	135.39	166.58	157.84	158.00
101-5362-200	GARBAGE AND REFUSE EXPEN	2,570.00	195.86	3,170.00	107.50	3,170.00	3,170.00	3,170.00
Total GARBAGE AND REFUSE:		53,577.00	45,132.97	55,510.00	40,683.10	51,863.86	49,939.62	49,940.00
<b>SOLID WASTE DISPOSAL</b>								
101-5363-200	SOLID WASTE DISPOSAL EXPE	131,000.00	132,068.11	137,600.00	102,101.36	131,000.00	150,543.00	150,543.00
Total SOLID WASTE DISPOSAL:		131,000.00	132,068.11	137,600.00	102,101.36	131,000.00	150,543.00	150,543.00
<b>TREE AND BRUSH CONTROL</b>								
101-5364-100	WAGES/SALARIES	110,713.00	99,191.74	109,595.00	87,861.36	104,556.78	.00	.00
101-5364-102	OVERTIME WAGES	500.00	74.94	500.00	1,448.06	1,759.32	.00	.00
101-5364-160	EMPLOYER PD SOCIAL SECURI	8,508.00	7,280.18	8,422.00	6,547.21	7,777.55	.00	.00
101-5364-161	EMPLOYER PD RETIREMENT	7,529.00	6,487.55	7,597.00	6,143.35	7,313.29	.00	.00
101-5364-162	EMPLOYER PD HEALTH INSURA	34,995.00	28,227.16	40,004.00	25,865.75	32,384.80	.00	.00
101-5364-163	EMPLOYER PD DENTAL INSURA	468.00	366.24	427.00	290.44	360.45	.00	.00
101-5364-164	EMPLOYER PD LIFE INSURANC	265.00	148.99	252.00	108.37	130.10	.00	.00
101-5364-165	EMPLOYER PD LONG TERM DIS	564.00	454.92	559.00	429.47	528.31	.00	.00
101-5364-200	TREE/BRUSH CONTROL EXPEN	11,700.00	96,311.08	13,200.00	661.98	13,200.00	13,200.00	13,200.00
Total TREE AND BRUSH CONTROL:		175,242.00	238,542.80	180,556.00	129,355.99	168,010.60	13,200.00	13,200.00
<b>URBAN FORESTRY</b>								
101-5369-100	WAGES/SALARIES	43,232.00	41,242.92	44,275.00	36,820.62	43,223.72	14,904.81	14,905.00
101-5369-102	OVERTIME WAGES	.00	14.05	.00	272.04	329.86	.00	.00
101-5369-160	SOCIAL SECURITY	3,307.00	3,314.16	3,387.00	2,962.78	3,482.19	1,140.22	1,140.00
101-5369-161	RETIREMENT	2,940.00	2,755.95	3,055.00	2,555.85	3,000.94	1,035.88	1,036.00
101-5369-162	HEALTH INSURANCE	8,675.00	7,577.64	9,754.00	6,750.79	8,383.23	3,590.88	3,591.00
101-5369-163	DENTAL INSURANCE	88.00	153.48	167.00	55.28	68.61	52.22	52.00
101-5369-164	LIFE INSURANCE	60.00	37.35	58.00	27.48	32.95	10.90	11.00
101-5369-165	LONG-TERM DISABILITY	221.00	199.43	226.00	180.66	220.74	76.01	76.00
101-5369-200	EXPENSES	15,500.00	26,285.98	15,500.00	10,720.50	15,500.00	500.00	500.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total URBAN FORESTRY:		74,023.00	81,580.96	76,422.00	60,346.00	74,242.24	21,310.92	21,311.00
<b>OCCUPATIONAL SAFETY</b>								
101-5410-200	OCCUPATIONAL SAFETY EXPE	5,700.00	12,396.29	6,000.00	5,165.94	6,000.00	6,000.00	6,000.00
Total OCCUPATIONAL SAFETY:		5,700.00	12,396.29	6,000.00	5,165.94	6,000.00	6,000.00	6,000.00
<b>ALCOHOL AND DRUG ABUSE</b>								
101-5412-200	ALCOHOL/DRUG ABUSE EXPEN	700.00	700.00	700.00	.00	700.00	700.00	700.00
Total ALCOHOL AND DRUG ABUSE:		700.00	700.00	700.00	.00	700.00	700.00	700.00
<b>PUBLIC LIBRARY</b>								
101-5511-200	EXPENSES (TRANSFER OUT)	367,925.00	367,925.00	379,837.00	77.60	367,925.00	404,913.00	388,104.00
Total PUBLIC LIBRARY:		367,925.00	367,925.00	379,837.00	77.60	367,925.00	404,913.00	388,104.00
<b>PARKS</b>								
101-5520-100	WAGES/SALARIES	31,995.00	30,122.91	32,412.00	26,704.56	31,483.08	56,859.69	56,860.00
101-5520-102	OVERTIME WAGES	3,000.00	6,769.04	3,000.00	5,173.84	6,947.29	4,000.00	4,000.00
101-5520-103	PART-TIME WAGES	48,859.00	35,191.24	50,795.00	36,939.82	49,868.76	57,248.00	47,248.00
101-5520-160	EMPLOYER PD SOCIAL SECURI	6,415.00	5,523.04	6,595.00	5,276.91	6,764.86	9,035.24	9,035.00
101-5520-161	EMPLOYER PD RETIREMENT	2,176.00	2,844.03	3,278.00	2,362.61	2,872.29	8,208.48	8,208.00
101-5520-162	EMPLOYER PD HEALTH INSURA	7,688.00	8,531.12	8,628.00	7,178.97	9,088.04	19,172.04	19,172.00
101-5520-163	EMPLOYER PD DENTAL INSURA	130.00	134.83	122.00	69.08	87.24	214.78	215.00
101-5520-164	EMPLOYER PD LIFE INSURANC	56.00	64.70	53.00	39.84	50.18	74.94	75.00
101-5520-165	EMPLOYER PD LONG TERM DIS	163.00	163.21	162.00	153.54	190.85	289.98	290.00
101-5520-200	PARK EXPENSES	58,400.00	49,797.13	60,100.00	25,867.73	60,000.00	61,900.00	61,900.00
Total PARKS:		158,882.00	139,141.25	165,145.00	109,766.90	167,352.59	217,003.15	207,003.00
<b>RECREATION DEPARTMENT</b>								
101-5530-100	WAGES/SALARIES	22,473.00	22,590.00	23,726.00	20,232.06	24,000.00	63,769.17	63,769.00
101-5530-102	OVERTIME WAGES	.00	.00	.00	56.85	76.75	.00	.00
101-5530-103	PART-TIME WAGES	31,743.00	25,744.72	32,943.00	20,549.87	26,916.12	27,705.00	27,705.00
101-5530-160	EMPLOYER PD SOCIAL SECURIT	4,148.00	3,913.77	4,335.00	3,302.15	4,077.50	6,997.77	6,998.00
101-5530-161	RETIREMENT	1,528.00	1,920.92	2,054.00	1,562.57	1,845.04	6,357.45	6,357.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
101-5530-162	HEALTH INSURANCE	2,253.60	2,253.60	2,254.00	1,878.00	2,281.77	19,291.66	19,292.00
101-5530-163	DENTAL INSURANCE	84.24	84.24	78.00	.00	.00	235.01	235.00
101-5530-164	LIFE INSURANCE	11.00	30.18	11.00	14.35	18.31	54.90	55.00
101-5530-165	LONG-TERM DISABILITY	114.00	113.16	121.00	99.60	121.01	325.22	325.00
101-5530-200	RECREATION DEPT EXPENSES	38,160.00	46,490.41	39,260.00	23,892.30	39,000.00	40,310.00	40,310.00
101-5530-201	CREDIT CARD MACHINE EXPEN	100.00	.00	100.00	.00	100.00	100.00	100.00
Total RECREATION DEPARTMENT:		100,614.84	103,141.00	104,882.00	71,587.75	98,436.50	165,146.18	165,146.00
<b>HOLIDAY DISPLAY</b>								
101-5531-200	CHRISTMAS LIGHTS EXPENSES	3,800.00	1,003.40	3,900.00	817.17	3,900.00	4,000.00	4,000.00
Total HOLIDAY DISPLAY:		3,800.00	1,003.40	3,900.00	817.17	3,900.00	4,000.00	4,000.00
<b>COMMUNITY BAND</b>								
101-5532-200	COMMUNITY BAND EXPENSES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total COMMUNITY BAND:		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>SUNSET BEACH</b>								
101-5542-103	PART-TIME WAGES	72,654.00	55,541.52	74,210.00	70,794.92	70,000.00	78,055.00	78,055.00
101-5542-160	EMPLOYER PD SOCIAL SECURI	5,558.00	4,259.17	5,677.00	5,415.97	5,500.00	5,971.21	5,971.00
101-5542-200	SUNSET BEACH EXPENSES	19,675.00	19,360.14	20,265.00	16,055.02	20,265.00	32,327.00	32,327.00
Total SUNSET BEACH:		97,887.00	79,160.83	100,152.00	92,265.91	95,765.00	116,353.21	116,353.00
<b>SEX OFFENDER RESIDENCE BOARD</b>								
101-5544-100	WAGES/SALARIES	.00	67.50	.00	.00	.00	.00	.00
Total SEX OFFENDER RESIDENCE BOARD:		.00	67.50	.00	.00	.00	.00	.00
<b>PLAN COMMISSION</b>								
101-5630-100	WAGES/SALARIES	2,000.00	1,092.00	2,000.00	840.00	1,500.00	2,000.00	2,000.00
101-5630-160	SOCIAL SECURITY	153.00	83.59	153.00	88.44	114.75	153.00	153.00
101-5630-161	RETIREMENT	130.00	.00	.00	.00	.00	.00	.00
101-5630-200	PLANNING COMMISSION EXPE	500.00	322.53	500.00	315.00	500.00	500.00	500.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total PLAN COMMISSION:		2,783.00	1,498.12	2,653.00	1,243.44	2,114.75	2,653.00	2,653.00
<b>BOARD OF APPEALS</b>								
101-5640-100	WAGES/SALARIES	300.00	315.00	300.00	.00	150.00	300.00	300.00
101-5640-160	SOCIAL SECURITY	22.95	24.12	23.00	.00	12.00	22.95	23.00
101-5640-161	RETIREMENT	19.50	.00	.00	.00	.00	.00	.00
101-5640-200	BOARD OF APPEALS EXPENSE	250.00	27.77	250.00	.00	100.00	250.00	250.00
Total BOARD OF APPEALS:		592.45	366.89	573.00	.00	262.00	572.95	573.00
<b>DEVELOPMENT PROJECTS</b>								
101-5644-990	DOWNTOWN DEVELOPMENT	4,000.00	1,110.00	4,000.00	1,190.00	1,110.00	4,000.00	4,000.00
101-5644-991	INDUSTRIAL DEVELOPMENT	2,500.00	575.00	2,500.00	575.00	575.00	2,500.00	2,500.00
101-5644-992	RESIDENTIAL DEVELOPMENT	1,500.00	244.00	1,500.00	244.00	244.00	1,500.00	1,500.00
Total DEVELOPMENT PROJECTS:		8,000.00	1,929.00	8,000.00	2,009.00	1,929.00	8,000.00	8,000.00
<b>OUTLAY</b>								
101-5700-100	LEASE - RENT EXPENSE	.00	276,393.00	.00	.00	.00	.00	.00
101-5700-902	STREET INFRASTRUCTURE-CED	62,500.00	62,500.00	.00	.00	.00	.00	.00
101-5700-904	ASSESSOR	10,000.00	.00	5,000.00	3,300.00	5,000.00	5,000.00	5,000.00
101-5700-905	POLICE DEPARTMENT TRUST	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
101-5700-912	PARKS	94,000.00	99,065.53	95,000.00	132,934.96	95,000.00	96,000.00	96,000.00
101-5700-913	PARK IMPACT FEE OUTLAY	.00	.00	.00	109,539.88	.00	.00	.00
101-5700-915	ROOM TAX TRUST FUND	.00	.00	.00	193,125.13	.00	.00	.00
101-5700-916	COMPLEX	99,000.00	108,088.54	100,000.00	82,862.86	100,000.00	101,000.00	101,000.00
101-5700-918	DATA PROCESSING	34,000.00	33,999.95	35,000.00	12,419.24	15,000.00	36,000.00	36,000.00
101-5700-922	FIRE DEPT DONATIONS TRUST	.00	10,175.98	.00	.00	.00	.00	.00
101-5700-926	FIRE DEPT TRUST FUND	64,000.00	396,575.00	235,000.00	24,998.35	235,000.00	236,000.00	236,000.00
101-5700-928	STREET BUILDING TRUST FUN	39,000.00	39,000.00	40,000.00	.00	40,000.00	41,000.00	41,000.00
101-5700-932	STREET IMPROVEMENTS	.00	11,201.72	.00	.00	.00	.00	.00
101-5700-940	STREET DEPARTMENT EQUIPM	.00	107,268.30	99,555.00	84,600.00	99,555.00	84,900.00	84,900.00
101-5700-964	SUNSET BEACH SPLASHPAD	.00	.00	.00	.00	.00	.00	.00
101-5700-965	BOAT LAUNCH FEE TRUST FUN	.00	2,058.18	.00	1,457.89	1,458.00	.00	.00
101-5700-968	UNCLASSIFIED	234.00	.00	426.00	.00	.00	.00	5,000.00
101-5700-971	STREET FACILITY RECONSTRUC	.00	.00	.00	68,546.03	75,000.00	.00	.00



Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total OUTLAY:		407,734.00	1,151,326.20	614,981.00	713,784.34	671,013.00	604,900.00	609,900.00
<b>TRANSFERS OUT</b>								
101-6720-200	TRANSFERS TO TRANS. UTILITY	500,000.00	500,000.00	645,850.00	.00	645,850.00	665,225.50	663,033.00
Total TRANSFERS OUT:		500,000.00	500,000.00	645,850.00	.00	645,850.00	665,225.50	663,033.00
<b>HEALTH INS(ANNUIT/PERSONNEL)</b>								
101-6912-200	HEALTH INS(ANNUIT/PERSONN	130,000.00	102,401.97	5,000.00	34,432.16	5,000.00	5,000.00	5,000.00
Total HEALTH INS(ANNUIT/PERSONNEL):		130,000.00	102,401.97	5,000.00	34,432.16	5,000.00	5,000.00	5,000.00
<b>UNEMPLOYMENT COMPENSATION</b>								
101-6916-200	UNEMPLOYMENT COMPEN EXPE	.00	.00	.00	1,284.03	.00	.00	.00
Total UNEMPLOYMENT COMPENSATION:		.00	.00	.00	1,284.03	.00	.00	.00
Total Expenditure:		6,125,064.95	6,773,644.28	6,551,000.00	4,974,458.71	6,488,134.62	6,633,534.44	6,588,985.00
Total :		1.00	9,983,559.55	.00	2,759,689.08	325,211.03	105,226.66-	1.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
<b>SPECIAL ASSESSMENTS</b>								
201-42-4242	SANITARY SEWER ASSMT LATER	53,674.00	146,201.13	39,356.00	5,826.26	45,000.00	45,000.00	44,541.00
201-42-4245	SANTARY SEWER HOOKUP-NE	15,000.00	6,050.00	15,000.00	11,300.00	15,000.00	15,000.00	15,000.00
201-42-4300	CONTRIBUTED CAPITAL	.00	445,305.00	.00	.00	.00	.00	.00
SPECIAL ASSESSMENTS Revenue Total:		68,674.00	597,556.13	54,356.00	17,126.26	60,000.00	60,000.00	59,541.00
Total SPECIAL ASSESSMENTS:		68,674.00	597,556.13	54,356.00	17,126.26	60,000.00	60,000.00	59,541.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
201-46-4641	SEWER USER FEES	1,355,000.00	1,532,454.35	1,450,000.00	1,096,806.19	1,400,000.00	1,450,000.00	1,450,000.00
PUBLIC CHARGES FOR SERVICES Revenue Total:		1,355,000.00	1,532,454.35	1,450,000.00	1,096,806.19	1,400,000.00	1,450,000.00	1,450,000.00
Total PUBLIC CHARGES FOR SERVICES:		1,355,000.00	1,532,454.35	1,450,000.00	1,096,806.19	1,400,000.00	1,450,000.00	1,450,000.00
<b>OTHER FINANCING SOURCES</b>								
201-49-4930	FUND BALANCE APPLIED	.00	.00	242,744.00	.00	262,948.00	22,619.70-	411,838.00-
OTHER FINANCING SOURCES Revenue Total:		.00	.00	242,744.00	.00	262,948.00	22,619.70	411,838.00
Total OTHER FINANCING SOURCES:		.00	.00	242,744.00	.00	262,948.00	22,619.70	411,838.00
Total Revenue:		1,423,674.00	2,130,010.48	1,747,100.00	1,113,932.45	1,722,948.00	1,487,380.30	1,097,703.00
<b>SANITARY SEWERS</b>								
201-5360-100	WAGES	76,116.00	66,284.20	75,347.00	60,811.04	70,772.13	82,435.00	106,955.00
201-5360-102	OVERTIME	500.00	171.12	500.00	1,132.42	1,378.33	500.00	500.00
201-5360-103	PART-TIME	1,437.00	1,415.10	1,511.00	674.69	899.59	.00	.00
201-5360-160	SOCIAL SECURITY	5,971.00	5,101.60	5,918.00	4,591.00	5,344.73	6,344.53	6,345.00
201-5360-161	RETIREMENT	5,176.00	12,998.62	5,338.00	4,302.84	5,018.81	5,763.98	5,764.00
201-5360-162	HEALTH INSURANCE	24,059.00	19,396.09	27,503.00	17,851.08	21,998.56	25,629.39	25,629.00
201-5360-163	DENTAL INSURANCE	322.00	251.71	293.00	199.86	245.01	229.39	229.00
201-5360-164	LIFE INSURANCE	182.00	1,388.32-	173.00	76.31	90.81	177.59	178.00
201-5360-165	LONG-TERM DISABILITY	388.00	312.41	384.00	295.61	359.28	420.42	420.00
201-5360-200	SANITARY SEWER EXPENSES	53,625.00	66,424.39	55,135.00	11,612.38	55,500.00	59,235.00	59,668.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
201-5360-230	GENERAL FUND SERVICES	77,756.00	77,756.00	83,663.00	.00	83,663.00	23,213.00	23,213.00
201-5360-265	SEWER USER FEES	749,000.00	520,543.27	749,000.00	438,482.26	536,228.76	749,000.00	749,000.00
201-5360-285	AUDIT EXPENSE	2,180.00	2,180.00	2,240.00	.00	2,240.00	2,300.00	2,300.00
201-5360-289	INSURANCE	11,323.00	11,323.00	11,264.00	.00	11,264.00	13,740.00	14,110.00
201-5360-290	TRUST FUND TRANSFERS	37,878.00	6,870.00	44,831.00	.00	44,835.00	39,392.00	39,392.00
201-5360-297	CAPITAL OUTLAY	534,500.00	.41	684,000.00	549,085.57	684,000.00	479,000.00	64,000.00
201-5360-299	DEPRECIATION EXPENSE	.00	175,357.00	.00	.00	.00	.00	.00
Total SANITARY SEWERS:		1,580,413.00	964,996.60	1,747,100.00	1,089,115.06	1,523,838.01	1,487,380.30	1,097,703.00
Total Expenditure:		1,580,413.00	964,996.60	1,747,100.00	1,089,115.06	1,523,838.01	1,487,380.30	1,097,703.00
Total :		156,739.00-	1,165,013.88	.00	24,817.39	199,109.99	.00	.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
<b>SPECIAL ASSESSMENTS</b>								
205-42-4242	STORM LATERALS REVENUE	21,337.00	21,798.11	17,920.00	689.02	17,000.00	18,500.00	15,265.00
205-42-4246	DEF SPEC-RECORD MINI/LATER	.00	2,333.80	.00	.00	.00	.00	.00
	SPECIAL ASSESSMENTS Revenue Total:	21,337.00	24,131.91	17,920.00	689.02	17,000.00	18,500.00	15,265.00
	Total SPECIAL ASSESSMENTS:	21,337.00	24,131.91	17,920.00	689.02	17,000.00	18,500.00	15,265.00
<b>PERMITS</b>								
205-44-4439	EROSION CONTROL PERMIT	.00	476.26	.00	3,100.00	.00	1,000.00	.00
	PERMITS Revenue Total:	.00	476.26	.00	3,100.00	.00	1,000.00	.00
	Total PERMITS:	.00	476.26	.00	3,100.00	.00	1,000.00	.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
205-46-4641	STORM WATER ERU FEES	673,200.00	635,805.70	686,664.00	502,488.14	650,000.00	685,000.00	685,000.00
205-46-4700	CONTRIBUTED CAPITAL	.00	278,483.00	.00	.00	.00	.00	.00
	PUBLIC CHARGES FOR SERVICES Revenue Total:	673,200.00	914,288.70	686,664.00	502,488.14	650,000.00	685,000.00	685,000.00
	Total PUBLIC CHARGES FOR SERVICES:	673,200.00	914,288.70	686,664.00	502,488.14	650,000.00	685,000.00	685,000.00
<b>MISCELLANEOUS REVENUE</b>								
205-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	849,180.00	564,431.28	428,040.00
205-49-4950	STORM WATER OTHER REVENU	.00	.00	870,038.00	.00	.00	.00	463,740.00
	MISCELLANEOUS REVENUE Revenue Total:	.00	.00	870,038.00	.00	849,180.00	564,431.28	891,780.00
	Total MISCELLANEOUS REVENUE:	.00	.00	870,038.00	.00	849,180.00	564,431.28	891,780.00
	Total Revenue:	694,537.00	938,896.87	1,574,622.00	506,277.16	1,516,180.00	1,268,931.28	1,592,045.00
<b>STORM WATER MANAGEMENT</b>								
205-5370-100	WAGES/SALARIES	124,553.00	102,680.76	123,294.00	95,442.58	123,500.00	221,680.00	221,680.00
205-5370-102	OVERTIME WAGES	500.00	268.18	500.00	2,416.51	2,500.00	500.00	500.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
205-5370-103	PART-TIME WAGES	1,437.00	1,415.10	1,511.00	674.69	1,000.00	1,500.00	1,500.00
205-5370-160	SOCIAL SECURITY	9,676.00	7,812.90	9,586.00	7,187.30	9,800.00	17,111.52	17,112.00
205-5370-161	RETIREMENT	8,470.00	19,301.93	8,646.00	6,772.59	8,700.00	15,545.76	15,546.00
205-5370-162	HEALTH INSURANCE	39,369.00	30,689.48	45,004.00	28,570.54	45,004.00	83,915.00	83,915.00
205-5370-163	DENTAL INSURANCE	527.00	389.37	480.00	312.48	480.00	785.00	785.00
205-5370-164	LIFE INSURANCE	299.00	1,400.41-	284.00	117.64	284.00	521.00	521.00
205-5370-165	LONG-TERM DISABILITY	635.00	482.93	629.00	463.56	629.00	1,131.00	1,131.00
205-5370-200	EXPENSES	58,205.00	59,401.80	60,405.00	56,333.74	60,000.00	66,338.00	66,338.00
205-5370-210	TREE & BRUSH EXPENSES	.00	.00	.00	.00	.00	8,200.00	8,200.00
205-5370-220	URBAN FORESTRY EXPENSES	.00	.00	.00	.00	.00	15,500.00	15,500.00
205-5370-230	GENERAL FUND SERVICES	70,086.00	70,086.00	75,662.00	.00	75,662.00	14,920.00	14,920.00
205-5370-285	AUDIT EXPENSE	2,180.00	2,180.00	2,240.00	.00	2,240.00	2,300.00	2,300.00
205-5370-289	INSURANCE	11,323.00	11,323.00	11,264.00	.00	11,264.00	13,740.00	14,110.00
205-5370-290	TRUST FUND TRANSFERS	80,946.00	10,770.00	96,617.00	.00	96,617.00	84,244.00	84,244.00
205-5370-295	DEPRECIATION EXPENSE	.00	231,443.00	.00	.00	.00	.00	.00
205-5370-297	CAPITAL PROJECTS	467,375.00	3,270.19	668,500.00	505,635.97	668,500.00	551,000.00	963,740.00
205-5370-298	I & I REHAB	80,000.00	.00	80,000.00	12,960.35	20,000.00	80,000.00	80,004.00
205-5370-299	MINI-STORM	13,500.00	.00	390,000.00	7,785.70	390,000.00	90,000.00	.00
Total STORM WATER MANAGEMENT:		969,081.00	550,114.23	1,574,622.00	724,673.65	1,516,180.00	1,268,931.28	1,592,046.00
Total Expenditure:		969,081.00	550,114.23	1,574,622.00	724,673.65	1,516,180.00	1,268,931.28	1,592,046.00
Total :		274,544.00-	388,782.64	.00	218,396.49-	.00	.00	1.00-

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
<b>TAXES</b>								
310-41-4112	STATE-PERSONAL PROPERTY T	279.00	279.38	279.00	279.38	279.38	279.00	279.00
310-41-4113	TAX INCREMENT-TIF #4	194,799.00	186,418.00	205,598.00	.00	206,000.00	214,753.00	214,753.00
310-41-4114	TAX INCREMENT-TIF #5	727,117.00	561,331.00	549,344.00	.00	549,350.00	668,144.00	668,144.00
310-41-4115	TAX INCREMENT-TIF #6	929,191.00	1,486,524.00	1,849,042.00	.00	1,849,042.00	1,934,462.00	1,934,462.00
310-41-4116	DEBT SERVICE PROPERTY TAXE	.00	.00	.00	.00	.00	861,448.00	861,448.00
310-41-4132	PILOT-TIF 6	10,000.00	.00	.00	.00	.00	100.00	100.00
TAXES Revenue Total:		1,861,386.00	2,234,552.38	2,604,263.00	279.38	2,604,671.38	3,679,186.00	3,679,186.00
Total TAXES:		1,861,386.00	2,234,552.38	2,604,263.00	279.38	2,604,671.38	3,679,186.00	3,679,186.00
<b>INTERGOVN CHRGS FOR SERVICES</b>								
310-47-4700	DEBT PROCEEDS	.00	.00	3,400,000.00	.00	3,400,000.00	.00	.00
310-47-4744	BOND PREMIUM PROCEEDS	.00	.00	.00	4,157.35	6,500.00	.00	.00
INTERGOVN CHRGS FOR SERVICES Revenue Total:		.00	.00	3,400,000.00	4,157.35	3,406,500.00	.00	.00
Total INTERGOVN CHRGS FOR SERVICES:		.00	.00	3,400,000.00	4,157.35	3,406,500.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>								
310-48-4810	INTEREST-GENERAL INVESTME	10,000.00	230,605.96	60,346.00	71,553.77	75,000.00	100,000.00	100,000.00
310-48-4832	LAND SALES	208,000.00	.00	208,000.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE Revenue Total:		218,000.00	230,605.96	268,346.00	71,553.77	75,000.00	100,000.00	100,000.00
Total MISCELLANEOUS REVENUE:		218,000.00	230,605.96	268,346.00	71,553.77	75,000.00	100,000.00	100,000.00
<b>OTHER FINANCING SOURCES</b>								
310-49-4901	TRANSFER IN	.00	.00	356,667.00	.00	356,667.00	.00	.00
OTHER FINANCING SOURCES Revenue Total:		.00	.00	356,667.00	.00	356,667.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	356,667.00	.00	356,667.00	.00	.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total Revenue:		2,079,386.00	2,465,158.34	6,629,276.00	75,990.50	6,442,838.38	3,779,186.00	3,779,186.00
<b>ADMINISTRATION COST</b>								
310-5700-922	TRANSFER TO TIF #6	.00	.00	205,598.00	.00	.00	.00	.00
310-5700-923	TRANSFER TO CAPITAL PROJEC	.00	.00	3,400,000.00	.00	.00	.00	.00
Total ADMINISTRATION COST:		.00	.00	3,605,598.00	.00	.00	.00	.00
<b>PRINCIPAL ON DEBT</b>								
310-5810-715	TIF #6 DEBT PRINCIPAL	760,000.00	760,000.00	795,000.00	.00	795,000.00	975,000.00	975,000.00
310-5810-718	TIF #6 ASSOC CAPT PRINCIPAL	115,000.00	.00	115,000.00	.00	115,000.00	120,000.00	120,000.00
310-5810-721	TIF #5 DEBT PRINCIPAL	419,000.00	417,000.00	427,000.00	.00	427,000.00	431,000.00	431,000.00
310-5810-722	GO DEBT PRINCIPAL	.00	.00	.00	.00	.00	325,000.00	325,000.00
310-5810-730	TIF #5 TO GENERAL FUND	69,000.00	.00	71,000.00	.00	71,000.00	74,000.00	74,000.00
Total PRINCIPAL ON DEBT:		1,363,000.00	1,177,000.00	1,408,000.00	.00	1,408,000.00	1,925,000.00	1,925,000.00
<b>INTEREST ON DEBT</b>								
310-5820-715	TIF #6 DEBT INTEREST	806,812.00	856,342.56	617,584.00	.00	776,413.00	742,370.00	742,370.00
310-5820-718	TIF #6 ASSOC CAPITALIZED INT	165,661.00	.18-	161,383.00	.00	161,382.50	156,989.50	156,990.00
310-5820-721	TIF #5 DEBT INTEREST	8,012.00	33,052.75	71,437.00	.00	63,583.00	57,037.00	57,037.00
310-5820-722	GO DEBT INTEREST	.00	.00	356,667.00	.00	356,667.00	536,448.00	536,448.00
310-5820-740	TIF #6 BOND FEES	2,100.00	2,675.00	775.00	1,725.00	2,675.00	2,675.00	2,675.00
310-5820-744	TIF #4 BOND FEES	.00	150.00	150.00	150.00	150.00	150.00	150.00
310-5820-745	TIF #5 BOND FEES	1,200.00	625.00	150.00	150.00	150.00	150.00	150.00
Total INTEREST ON DEBT:		983,785.00	892,845.13	1,208,146.00	2,025.00	1,361,020.50	1,495,819.50	1,495,820.00
Total Expenditure:		2,346,785.00	2,069,845.13	6,221,744.00	2,025.00	2,769,020.50	3,420,819.50	3,420,820.00
Total :		267,399.00-	395,313.21	407,532.00	73,965.50	3,673,817.88	358,366.50	358,366.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
<b>SPECIAL ASSESSMENTS</b>								
401-42-4220	SIDEWALKS	23,357.00	.25	6,632.00	.00	5,000.00	6,500.00	860.00
401-42-4221	2021 STREET PROJECTS	20,885.00	.42-	17,469.00	1,441.60	17,469.00	17,500.00	15,220.00
401-42-4222	2022 STREET PROJECTS	47,558.00	.32	17,838.00	.00	17,838.00	16,500.00	17,840.00
401-42-4223	2023 STREET PROJECTS	.00	14,202.08	24,081.00	.00	24,081.00	24,000.00	2,065.00
401-42-4224	2024 STREET PROJECTS	.00	.00	.00	.00	.00	40,000.00	40,000.00
401-42-4250	INTEREST ON ASSESSMENTS	5,000.00	3,759.53	8,382.00	94.86	8,000.00	8,500.00	7,660.00
SPECIAL ASSESSMENTS Revenue Total:		96,800.00	17,961.76	74,402.00	1,536.46	72,388.00	113,000.00	83,645.00
Total SPECIAL ASSESSMENTS:		96,800.00	17,961.76	74,402.00	1,536.46	72,388.00	113,000.00	83,645.00
<b>INTERGOVERNMENTAL REVENUES</b>								
401-43-4324	OUTAGAMIE CTY SALES TAX	60,000.00	101,464.00	100,000.00	96,245.00	96,245.00	100,000.00	100,000.00
401-43-4325	STATE GRANTS	.00	.00	682,300.00	.00	.00	682,300.00	682,300.00
INTERGOVERNMENTAL REVENUES Revenue Total:		60,000.00	101,464.00	782,300.00	96,245.00	96,245.00	782,300.00	782,300.00
Total INTERGOVERNMENTAL REVENUES:		60,000.00	101,464.00	782,300.00	96,245.00	96,245.00	782,300.00	782,300.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
401-46-4641	TARF	232,000.00	242,237.71	255,000.00	185,513.43	247,351.24	250,000.00	250,000.00
PUBLIC CHARGES FOR SERVICES Revenue Total:		232,000.00	242,237.71	255,000.00	185,513.43	247,351.24	250,000.00	250,000.00
Total PUBLIC CHARGES FOR SERVICES:		232,000.00	242,237.71	255,000.00	185,513.43	247,351.24	250,000.00	250,000.00
<b>OTHER FINANCING SOURCES</b>								
401-49-4901	TRNSF FROM GENERAL FUND	500,000.00	500,000.00	645,850.00	37.50	645,850.00	665,226.00	665,226.00
401-49-4930	FUND BALANCE APPLIED	.00	.00	543,898.00	.00	449,363.00	539,474.00	366,171.00-
OTHER FINANCING SOURCES Revenue Total:		500,000.00	500,000.00	1,189,748.00	37.50	1,095,213.00	1,204,700.00	299,055.00
Total OTHER FINANCING SOURCES:		500,000.00	500,000.00	1,189,748.00	37.50	1,095,213.00	1,204,700.00	299,055.00



Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total Revenue:		888,800.00	861,663.47	2,301,450.00	283,332.39	1,511,197.24	2,350,000.00	1,415,000.00
<b>LOCAL ROADS</b>								
401-5341-200	ENGINEERING EXPENSES	97,185.00	194,503.43	80,850.00	80,263.70	80,850.00	100,000.00	100,000.00
Total LOCAL ROADS:		97,185.00	194,503.43	80,850.00	80,263.70	80,850.00	100,000.00	100,000.00
<b>OUTLAY</b>								
401-5700-900	PATCHING & MAINTENANCE EXP	.00	.00	135,000.00	1,853.00	100,000.00	135,000.00	135,000.00
401-5700-908	SIDEWALKS	40,000.00	.00	1,030,600.00	59,032.52	100,000.00	984,000.00	1,020,000.00
401-5700-932	STREET IMPROVEMENTS	700,250.00	1,224,513.47	1,055,000.00	954,456.78	1,134,102.00	1,131,000.00	160,000.00
Total OUTLAY:		740,250.00	1,224,513.47	2,220,600.00	1,015,342.30	1,334,102.00	2,250,000.00	1,315,000.00
Total Expenditure:		837,435.00	1,419,016.90	2,301,450.00	1,095,606.00	1,414,952.00	2,350,000.00	1,415,000.00
Total :		51,365.00	557,353.43-	.00	812,273.61-	96,245.24	.00	.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
<b>INTERGOVERNMENTAL REVENUES</b>								
501-43-4372	COUNTY AID-LIBRARY-O.W.L.S	163,465.00	163,465.00	162,841.00	162,841.00	162,841.00	174,268.00	174,268.00
501-43-4374	KIMBERLY REIMBURSEMENT	367,925.00	367,925.00	379,837.00	.00	379,837.00	404,913.00	388,104.00
501-43-4375	LITTLE CHUTE REIMBURSEMEN	.00	1,917.39	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES Revenue Total:		531,390.00	533,307.39	542,678.00	162,841.00	542,678.00	579,181.00	562,372.00
Total INTERGOVERNMENTAL REVENUES:		531,390.00	533,307.39	542,678.00	162,841.00	542,678.00	579,181.00	562,372.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
501-46-4670	LIBRARY FINES	.00	.00	.00	113.74	115.00	3,200.00	3,200.00
501-46-4671	LIBRARY COPY MACHINE	1,500.00	1,729.66	1,500.00	6,309.20	5,606.00	6,000.00	6,000.00
501-46-4672	LIBRARY FEES/FINES	2,000.00	3,848.15	2,400.00	4,093.54	3,200.00	2,350.00	2,350.00
PUBLIC CHARGES FOR SERVICES Revenue Total:		3,500.00	5,577.81	3,900.00	10,516.48	8,921.00	11,550.00	11,550.00
Total PUBLIC CHARGES FOR SERVICES:		3,500.00	5,577.81	3,900.00	10,516.48	8,921.00	11,550.00	11,550.00
<b>MISCELLANEOUS REVENUE</b>								
501-48-4814	INTEREST-TRUST FUNDS	250.00	774.97	250.00	277.32	280.00	250.00	250.00
501-48-4850	DONATIONS	1,000.00	8,188.94	6,500.00	6,581.63	6,585.00	6,500.00	6,500.00
501-48-4860	GRANTS	.00	348.00-	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE Revenue Total:		1,250.00	8,615.91	6,750.00	6,858.95	6,865.00	6,750.00	6,750.00
Total MISCELLANEOUS REVENUE:		1,250.00	8,615.91	6,750.00	6,858.95	6,865.00	6,750.00	6,750.00
Total Revenue:		536,140.00	547,501.11	553,328.00	180,216.43	558,464.00	597,481.00	580,672.00
<b>JOINT PUBLIC LIBRARY</b>								
501-5511-100	WAGES/SALARIES	192,383.00	192,013.21	200,294.00	169,764.06	200,294.00	213,369.00	213,369.00
501-5511-103	PART-TIME WAGES	132,487.00	116,759.92	142,129.00	109,605.19	130,000.00	147,830.00	147,830.00
501-5511-160	SOCIAL SECURITY	24,853.00	23,504.54	28,447.00	21,389.98	28,450.00	29,908.00	29,908.00
501-5511-161	RETIREMENT	13,082.00	14,714.84	15,851.00	14,326.35	15,850.00	18,959.00	18,959.00
501-5511-162	HEALTH INSURANCE	53,623.00	51,539.78	43,476.00	36,355.40	43,475.00	64,305.00	47,496.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
501-5511-163	DENTAL INSURANCE	749.00	795.84	588.00	435.20	590.00	588.00	588.00
501-5511-164	LIFE INSURANCE	285.00	252.48	286.00	199.20	285.00	295.00	295.00
501-5511-165	LONG-TERM DISABILITY	981.00	969.00	1,029.00	846.50	1,000.00	1,088.00	1,088.00
501-5511-201	FINES OWED TO ANOTHER LIBR	.00	.00	.00	260.92	.00	.00	.00
501-5511-278	DONATION EXPENSES	.00	.00	.00	5,912.69	6,500.00	6,500.00	6,500.00
501-5511-279	GRANT EXPENSES	.00	28,543.00	.00	7,981.45	7,500.00	.00	.00
501-5511-281	ELECTRONIC TECHNOLOGY	1,496.00	2,290.05	2,516.00	842.39	2,516.00	1,839.00	1,839.00
501-5511-282	POSTAGE	300.00	802.68	300.00	148.29	300.00	300.00	300.00
501-5511-283	PRINTING	1,000.00	1,570.31	1,000.00	321.27	1,000.00	1,000.00	1,000.00
501-5511-284	SUPPLIES	5,000.00	4,740.31	5,000.00	4,864.57	5,000.00	6,500.00	6,500.00
501-5511-285	ANNUAL AUDIT	800.00	.00	800.00	.00	800.00	800.00	800.00
501-5511-286	DIGITAL COLLECTIONS	12,252.00	19,057.97	9,999.00	5,046.99	5,000.00	5,527.00	5,527.00
501-5511-287	ADVERTISING	1,000.00	377.76	500.00	1,963.68	2,000.00	1,500.00	1,500.00
501-5511-289	WORKMENS COMPENSATION	500.00	.00	500.00	.00	.00	500.00	500.00
501-5511-290	AUDIO VISUAL	8,000.00	4,411.43	4,000.00	3,641.83	4,000.00	4,000.00	4,000.00
501-5511-291	TELEPHONE	1,350.00	1,433.20	1,350.00	1,120.65	1,400.00	1,350.00	1,350.00
501-5511-292	BOOKS	40,000.00	42,956.49	40,000.00	34,662.79	40,000.00	42,500.00	42,500.00
501-5511-293	EQUIPMENT MAINTENANCE	32,677.00	30,348.29	35,543.00	35,670.02	36,000.00	32,703.00	32,703.00
501-5511-294	NEWSPAPERS	520.00	495.00	520.00	451.96	500.00	520.00	520.00
501-5511-295	PERIODICALS	1,600.00	1,390.19	1,500.00	1,411.81	1,500.00	1,500.00	1,500.00
501-5511-296	PROGRAMS	5,000.00	14,065.74	11,500.00	4,567.08	9,000.00	6,000.00	6,000.00
501-5511-297	TRAINING	1,800.00	1,769.48	1,800.00	2,026.15	1,800.00	3,200.00	3,200.00
501-5511-298	COPIER	4,400.00	6,904.53	4,400.00	6,929.82	5,700.00	4,900.00	4,900.00
Total JOINT PUBLIC LIBRARY:		536,138.00	561,706.04	553,328.00	470,746.24	550,460.00	597,481.00	580,672.00
Total Expenditure:		536,138.00	561,706.04	553,328.00	470,746.24	550,460.00	597,481.00	580,672.00
Total :		2.00	14,204.93-	.00	290,529.81-	8,004.00	.00	.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
<b>DEPRECIATION EXPENSE</b>								
601-0503-200	DEPRECIATION EXPENSES	.00	310,281.00	.00	.00	.00	.00	.00
	Total DEPRECIATION EXPENSE:	.00	310,281.00	.00	.00	.00	.00	.00
<b>TAXES</b>								
601-0508-200	TAXES EXPENSES	167,722.00	157,799.84	168,000.00	583.55	168,000.00	168,000.00	168,000.00
	Total TAXES:	167,722.00	157,799.84	168,000.00	583.55	168,000.00	168,000.00	168,000.00
<b>INTEREST ON LONG TERM DEBT</b>								
601-0527-200	INTRST ON LONG-TERM DEBT E	.00	.00	.00	.00	.00	.00	.00
	Total INTEREST ON LONG TERM DEBT:	.00	.00	.00	.00	.00	.00	.00
<b>PRINCIPAL ON DEBT</b>								
601-0528-200	PRINCIPAL ON DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	Total PRINCIPAL ON DEBT:	.00	.00	.00	.00	.00	.00	.00
<b>POWER</b>								
601-0622-010	PUMPHOUSE #1	37,000.00	24,678.19	37,000.00	53,229.47	53,595.00	42,000.00	42,000.00
601-0622-020	PUMPHOUSE #2	35,000.00	35,980.12	35,000.00	14,113.09	13,540.00	35,000.00	35,000.00
601-0622-030	PUMPHOUSE #3	55,000.00	96,787.15	55,000.00	62,042.22	71,190.00	59,000.00	59,000.00
601-0622-040	WATER TOWER #1	.00	72.75	.00	136.49	5,200.00	240.00	240.00
601-0622-050	WATER TOWER #2	.00	.00	.00	.00	.00	240.00	240.00
	Total POWER:	127,000.00	157,518.21	127,000.00	129,521.27	143,525.00	136,480.00	136,480.00
<b>SUPPLIES - GAS</b>								
601-0623-010	PUMPHOUSE #1	2,500.00	2,464.06	3,200.00	1,141.51	3,000.00	3,000.00	3,000.00
601-0623-020	PUMPHOUSE #2	600.00	795.68	800.00	481.32	890.00	820.00	820.00
601-0623-030	PUMPHOUSE #3	500.00	395.75	500.00	183.38	267.00	500.00	500.00
601-0623-040	WATER TOWER #1	.00	54.36	.00	191.95	286.00	300.00	300.00
	Total SUPPLIES - GAS:	3,600.00	3,709.85	4,500.00	1,998.16	4,443.00	4,620.00	4,620.00
<b>MAINTENANCE - PUMPING</b>								

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
601-0625-041	DEEPWELL PH #1	2,500.00	339,764.51	5,000.00	496.93	995.00	5,000.00	5,000.00
601-0625-042	DEEPWELL PH #2	2,500.00	1,449.31	5,000.00	19,874.40	23,100.00	5,000.00	5,000.00
601-0625-043	DEEPWELL PH#3	2,500.00	6,632.49	5,000.00	524.93	1,050.00	5,000.00	5,000.00
601-0625-070	TELEMETRY	7,500.00	362.00	7,500.00	2,344.91	3,828.00	7,500.00	7,500.00
601-0625-100	LABOR	32,500.00	.00	34,500.00	.00	34,517.00	35,550.00	36,780.00
Total MAINTENANCE - PUMPING:		47,500.00	348,208.31	57,000.00	23,241.17	63,490.00	58,050.00	59,280.00
<b>CHEMICALS</b>								
601-0631-010	PUMPHOUSE #1	100,000.00	42,833.79	145,200.00	51,584.59	89,755.00	145,200.00	145,200.00
601-0631-020	PUMPHOUSE #2	85,000.00	145,361.62	63,800.00	52,153.47	75,950.00	50,000.00	50,000.00
601-0631-030	PUMPHOUSE #3	100,000.00	185,896.63	145,500.00	122,469.50	147,200.00	145,500.00	145,500.00
Total CHEMICALS:		285,000.00	374,092.04	354,500.00	226,207.56	312,905.00	340,700.00	340,700.00
<b>MAINTENANCE-SOFTENING</b>								
601-0635-010	PUMPHOUSE #1	15,000.00	8,015.14	15,000.00	863.41	1,725.00	15,000.00	15,000.00
601-0635-020	PUMPHOUSE #2	15,000.00	8,689.91	15,000.00	1,184.42	2,370.00	15,000.00	15,000.00
601-0635-030	PUMPHOUSE #3	15,000.00	12,013.31	25,000.00	3,219.09	1,975.00	15,000.00	15,000.00
601-0635-041	HOV DISCHARGE-PUMPHOUSE	20,000.00	6,601.50	23,100.00	7,020.00	7,235.00	59,685.00	59,685.00
601-0635-042	HOV DISCHARGE-PUMPHOUSE	14,000.00	32,890.50	10,100.00	9,510.08	9,674.00	60,305.00	60,305.00
601-0635-043	HOV DISCHARGE-PUMPHOUSE	20,000.00	21,431.25	23,100.00	7,429.50	7,380.00	53,500.00	53,500.00
601-0635-100	LABOR	46,500.00	.00	46,000.00	.00	46,022.00	47,405.00	45,970.00
601-0635-200	MAINT.-SOFTENING EXPENSES	.00	1,271.16	.00	.00	.00	.00	.00
Total MAINTENANCE-SOFTENING:		145,500.00	90,912.77	157,300.00	29,226.50	76,381.00	265,895.00	264,460.00
<b>WATER TESTING/ANALYSIS</b>								
601-0638-200	WATER TESTING/ANALYSIS EXP	5,500.00	9,073.59	5,500.00	4,511.55	6,645.00	6,000.00	6,000.00
Total WATER TESTING/ANALYSIS:		5,500.00	9,073.59	5,500.00	4,511.55	6,645.00	6,000.00	6,000.00
<b>MAINTENANCE STORAGE TANKS</b>								
601-0650-100	LABOR	19,000.00	420,905.00	23,000.00	.00	23,011.00	23,700.00	15,325.00
601-0650-200	MAINT. STORAGE TANKS EXPE	7,500.00	60.00	5,000.00	38,708.80	2,485.00	5,000.00	5,000.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total	MAINTENANCE STORAGE TANKS:	26,500.00	420,965.00	28,000.00	38,708.80	25,496.00	28,700.00	20,325.00
<b>MAINTENANCE OF MAINS</b>								
601-0651-100	LABOR	71,000.00	656.65	55,300.00	137.80	63,281.00	65,180.00	64,360.00
601-0651-200	MAINT. OF MAINS EXPENSES	75,000.00	53,641.73	70,000.00	33,232.24	33,765.00	70,000.00	70,000.00
Total	MAINTENANCE OF MAINS:	146,000.00	54,298.38	125,300.00	33,370.04	97,046.00	135,180.00	134,360.00
<b>MAINTENANCE OF SERVICES</b>								
601-0652-100	LABOR	25,000.00	.00	34,500.00	.00	34,517.00	35,550.00	56,700.00
601-0652-200	MAINT. OF SERVICES EXPENSE	20,000.00	10,274.47	21,000.00	24,875.38	20,875.00	25,000.00	25,000.00
Total	MAINTENANCE OF SERVICES:	45,000.00	10,274.47	55,500.00	24,875.38	55,392.00	60,550.00	81,700.00
<b>MAINTENANCE OF METERS</b>								
601-0653-100	LABOR	22,000.00	.00	20,100.00	.00	20,135.00	20,738.00	24,520.00
601-0653-200	MAINT. OF METERS EXPENSES	50,000.00	.00	50,000.00	76,261.76	50,000.00	50,000.00	50,000.00
601-0653-201	WHOLESALE METERS	500.00	408.00	500.00	.00	9,000.00	9,000.00	9,000.00
Total	MAINTENANCE OF METERS:	72,500.00	408.00	70,600.00	76,261.76	79,135.00	79,738.00	83,520.00
<b>MAINTENANCE OF HYDRANTS</b>								
601-0654-100	LABOR	17,000.00	.00	20,100.00	.00	20,135.00	20,740.00	15,325.00
601-0654-200	MAINT. OF HYDRANTS EXPENS	25,000.00	3,882.21	25,000.00	13,176.52	11,160.00	25,500.00	25,500.00
Total	MAINTENANCE OF HYDRANTS:	42,000.00	3,882.21	45,100.00	13,176.52	31,295.00	46,240.00	40,825.00
<b>GIS MAPPING</b>								
601-0655-200	GIS MAPPING	6,000.00	312.89	6,000.00	1,429.51	2,788.00	6,200.00	6,200.00
Total	GIS MAPPING:	6,000.00	312.89	6,000.00	1,429.51	2,788.00	6,200.00	6,200.00
<b>METER READER</b>								
601-0901-100	WAGES	6,500.00	.00	5,750.00	.00	5,752.00	5,925.00	7,660.00
601-0901-200	METER READER EXPENSES	3,500.00	2,239.39	3,600.00	861.79	560.00	3,600.00	3,600.00
601-0901-201	MAINTENANCE CONTRACT	3,500.00	1,656.79	4,500.00	2,360.25	4,290.00	4,500.00	4,500.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total METER READER:		13,500.00	3,896.18	13,850.00	3,222.04	10,602.00	14,025.00	15,760.00
<b>ADMINISTRATIVE SALARIES</b>								
601-0920-100	WAGES	125,938.00	80,024.92	146,577.00	7,499.92	146,580.00	129,723.00	129,353.00
Total ADMINISTRATIVE SALARIES:		125,938.00	80,024.92	146,577.00	7,499.92	146,580.00	129,723.00	129,353.00
<b>OFFICE SUPPLIES AND EXPENSE</b>								
601-0921-200	OFFICE SUPPLIES EXPENSES	25,095.00	28,833.24	25,703.00	10,723.07	25,703.00	28,660.00	29,030.00
Total OFFICE SUPPLIES AND EXPENSE:		25,095.00	28,833.24	25,703.00	10,723.07	25,703.00	28,660.00	29,030.00
<b>OUTSIDE SERVICES</b>								
601-0923-100	MCO ALLOCATED LABOR	.00	277,494.76	.00	215,919.63	.00	.00	.00
601-0923-200	OUTSIDE EXPENSES	12,897.00	7,236.75	13,973.00	.00	13,973.00	8,510.00	13,489.00
Total OUTSIDE SERVICES:		12,897.00	284,731.51	13,973.00	215,919.63	13,973.00	8,510.00	13,489.00
<b>INSURANCE EXPENSE</b>								
601-0924-200	INSURANCE EXPENSES	11,323.00	11,323.00	11,264.00	.00	11,264.00	13,740.00	14,110.00
Total INSURANCE EXPENSE:		11,323.00	11,323.00	11,264.00	.00	11,264.00	13,740.00	14,110.00
<b>EMPLOYEE PENSION AND BENEFIT</b>								
601-0926-200	EMPLOYEE PENSION/BENEFIT E	200.00	754.75	230.00	60.94	230.00	230.00	230.00
Total EMPLOYEE PENSION AND BENEFIT:		200.00	754.75	230.00	60.94	230.00	230.00	230.00
<b>REGULATORY COMM. EXPENSE</b>								
601-0928-200	REGULATORY COMM. EXPENSE	1,800.00	.00	1,800.00	.00	1,800.00	1,800.00	8,500.00
Total REGULATORY COMM. EXPENSE:		1,800.00	.00	1,800.00	.00	1,800.00	1,800.00	8,500.00
<b>MISC GENERAL EXPENSE</b>								
601-0930-200	MISC GENERAL EXPENSES	.00	.00	.00	.00	.00	.00	10,000.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total MISC GENERAL EXPENSE:		.00	.00	.00	.00	.00	.00	10,000.00
<b>TRANSPORTATION EXPENSE</b>								
601-0933-200	TRANSPORTATION EXPENSES	8,000.00	8,618.43	8,000.00	5,304.53	6,244.00	8,000.00	8,000.00
Total TRANSPORTATION EXPENSE:		8,000.00	8,618.43	8,000.00	5,304.53	6,244.00	8,000.00	8,000.00
<b>GENERAL PLANT</b>								
601-0935-100	LABOR	10,500.00	.00	14,400.00	.00	14,638.00	15,080.00	15,325.00
601-0935-200	MAINTENANCE GENERAL	15,000.00	21,567.56	32,500.00	7,424.65	11,971.00	32,500.00	32,500.00
Total GENERAL PLANT:		25,500.00	21,567.56	46,900.00	7,424.65	26,609.00	47,580.00	47,825.00
<b>CAPITAL OUTLAY-METERS</b>								
601-0975-200	METERS	.00	332.67	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY-METERS:		.00	332.67	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY-OTHER EXPENSE</b>								
601-0977-200	HYDRANTS	15,000.00	.00	15,000.00	393.75	15,000.00	25,000.00	25,000.00
601-0977-227	TOWER 1 INSPECT/TOWER 2 PAI	489,900.00	217.06	.00	27,349.87	27,350.00	.00	.00
601-0977-229	WELL 1 & 3 CHLORINE UPGRADE	.00	.00	.00	.00	.00	35,000.00	35,000.00
601-0977-232	KIMBERLY AVE WATER MAIN REC	.00	14,814.96	.00	.00	.00	.00	.00
601-0977-233	SUNSET DRIVE RECONSTRUCTI	385,250.00	1,719.94	.00	.00	.00	.00	.00
601-0977-234	WELHOUSE DRIVE	.00	.00	474,000.00	328,631.76	474,000.00	.00	.00
601-0977-235	WELL #2 PULL AND INSPECTION	.00	.00	90,000.00	.00	.00	90,000.00	90,000.00
601-0977-236	SCADA SYSTEM UPGRADE/REPL	.00	.00	50,000.00	.00	.00	50,000.00	50,000.00
601-0977-237	WELL #3 RESIN REPLACEMENT	.00	.00	125,000.00	.00	.00	125,000.00	125,000.00
601-0977-238	WELL #2 RESIN REPLACEMENT	.00	.00	.00	.00	.00	100,000.00	100,000.00
601-0977-239	CORROSION CONTROL CHEMIC	.00	.00	.00	.00	.00	30,000.00	30,000.00
601-0977-240	SCHINDLER DRIVE RECONSTRU	.00	.00	.00	.00	.00	375,000.00	.00
Total CAPITAL OUTLAY-OTHER EXPENSE:		890,150.00	16,751.96	754,000.00	356,375.38	516,350.00	830,000.00	455,000.00



Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total Expenditure:		2,234,225.00	2,398,570.78	2,226,597.00	1,209,641.93	1,825,896.00	2,418,621.00	2,077,767.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
601-46-0461	METERED SALES-RESIDENTIAL	520,000.00	590,159.38	532,000.00	388,976.62	513,504.32	515,000.00	515,000.00
601-46-0462	METERED SALES-COMMERCIAL	70,000.00	94,423.47	86,000.00	60,821.77	79,644.96	82,000.00	82,000.00
601-46-0463	METERED SALES-INDUSTRIAL	42,000.00	75,705.80	69,000.00	51,828.08	68,122.28	70,000.00	70,000.00
601-46-0464	METERED SALES-MULTI FAM R	50,000.00	65,528.48	59,000.00	44,815.80	56,855.20	59,000.00	59,000.00
601-46-0466	OTHER SALES-PUBLIC AUTHOR	13,000.00	19,790.80	17,000.00	12,439.70	17,768.88	18,000.00	18,000.00
601-46-0467	WHOLESALE WATER	575,000.00	628,362.39	645,000.00	440,349.54	542,472.96	555,000.00	555,000.00
601-46-0469	PRIVATE FIRE PROTECTION	38,000.00	38,902.63	39,000.00	29,837.28	40,068.00	41,000.00	41,000.00
PUBLIC CHARGES FOR SERVICES Revenue Total:		1,308,000.00	1,512,872.95	1,447,000.00	1,029,068.79	1,318,436.60	1,340,000.00	1,340,000.00
Total PUBLIC CHARGES FOR SERVICES:		1,308,000.00	1,512,872.95	1,447,000.00	1,029,068.79	1,318,436.60	1,340,000.00	1,340,000.00
<b>INTERGOVN CHRGS FOR SERVICES</b>								
601-47-0470	HYDRANT RENTAL-KIMBERLY	299,000.00	314,792.71	315,000.00	237,513.09	316,820.48	320,000.00	320,000.00
601-47-0471	HYDRANT RENTAL-WHOLESAL	72,000.00	63,360.00	64,000.00	47,520.00	63,360.00	64,000.00	64,000.00
601-47-0474	OTHER WATER REVENUES	10,000.00	51,456.94	10,000.00	990.00	950.00	10,000.00	10,000.00
601-47-0475	WATER LATERAL ASSESSMENTS	996.00	1,896.00	1,896.00	.00	1,896.00	2,000.00	1,896.00
601-47-0477	CONTRIBUTED CAPITAL	.00	454,834.00	.00	.00	.00	.00	.00
INTERGOVN CHRGS FOR SERVICES Revenue Total:		381,996.00	886,339.65	390,896.00	286,023.09	383,026.48	396,000.00	395,896.00
Total INTERGOVN CHRGS FOR SERVICES:		381,996.00	886,339.65	390,896.00	286,023.09	383,026.48	396,000.00	395,896.00
<b>MISCELLANEOUS REVENUE</b>								
601-48-0419	INTEREST AND DIVIDENDS	3,900.00	21,130.03	11,000.00	7,871.27	10,500.00	11,000.00	11,000.00
601-48-0420	SPECIAL ASSESSMENT INTERES	.00	246.23	246.00	.00	250.00	250.00	157.00
601-48-0421	CELLULAR ANTENNA MONTHLY	84,000.00	80,085.28	92,100.00	57,946.07	83,760.40	85,000.00	85,000.00
601-48-0480	FORFEITED DISCOUNTS	9,500.00	15,865.80	11,000.00	9,083.81	12,451.00	12,000.00	12,000.00
MISCELLANEOUS REVENUE Revenue Total:		97,400.00	117,327.34	114,346.00	74,901.15	106,961.40	108,250.00	108,157.00
Total MISCELLANEOUS REVENUE:		97,400.00	117,327.34	114,346.00	74,901.15	106,961.40	108,250.00	108,157.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
<b>OTHER FINANCING SOURCES</b>								
601-49-0999	TRANSFERS	.00	.00	.00	.00	40,000.00	.00	40,000.00
601-49-4930	FUND BALANCE APPLIED	.00	.00	274,355.00	.00	274,355.00	574,371.00	193,714.00
OTHER FINANCING SOURCES Revenue Total:		.00	.00	274,355.00	.00	314,355.00	574,371.00	233,714.00
Total OTHER FINANCING SOURCES:		.00	.00	274,355.00	.00	314,355.00	574,371.00	233,714.00
Total Revenue:		1,787,396.00	2,516,539.94	2,226,597.00	1,389,993.03	2,122,779.48	2,418,621.00	2,077,767.00
Total :		446,829.00-	117,969.16	.00	180,351.10	296,883.48	.00	.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
<b>TAXES</b>								
701-41-4132	PILOT-US VENTURE	37,000.00	.00	40,000.00	.00	43,291.00	43,500.00	43,500.00
	TAXES Revenue Total:	37,000.00	.00	40,000.00	.00	43,291.00	43,500.00	43,500.00
	Total TAXES:	37,000.00	.00	40,000.00	.00	43,291.00	43,500.00	43,500.00
<b>INTERGOVERNMENTAL REVENUES</b>								
701-43-4356	STATE AID - COMPUTERS	41,258.62	41,258.62	41,259.00	41,258.62	41,258.62	41,259.00	41,259.00
	INTERGOVERNMENTAL REVENUES Revenue Total:	41,258.62	41,258.62	41,259.00	41,258.62	41,258.62	41,259.00	41,259.00
	Total INTERGOVERNMENTAL REVENUES:	41,258.62	41,258.62	41,259.00	41,258.62	41,258.62	41,259.00	41,259.00
<b>INTERGOVERNMENTAL REVENUES</b>								
701-44-4431	TIF#5 BUILDING PERMITS	500.00	.00	.00	7,810.00	7,810.00	10,000.00	10,000.00
701-44-4436	TIF #5 CONSTRUCTION PERMITS	100.00	.00	.00	.00	.00	.00	.00
701-44-4439	TIF 5 EROSION CONTROL PERMI	1,000.00	.00	.00	.00	.00	2,000.00	2,000.00
	INTERGOVERNMENTAL REVENUES Revenue Total:	1,600.00	.00	.00	7,810.00	7,810.00	12,000.00	12,000.00
	Total INTERGOVERNMENTAL REVENUES:	1,600.00	.00	.00	7,810.00	7,810.00	12,000.00	12,000.00
<b>MISCELLANEOUS REVENUE</b>								
701-48-4811	INTEREST-TIF #5	1,000.00	1,427.23	1,000.00	37.30	1,500.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE Revenue Total:	1,000.00	1,427.23	1,000.00	37.30	1,500.00	1,000.00	1,000.00
	Total MISCELLANEOUS REVENUE:	1,000.00	1,427.23	1,000.00	37.30	1,500.00	1,000.00	1,000.00
<b>OTHER FINANCING SOURCES</b>								
701-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	102,241.00	106,824.00
	OTHER FINANCING SOURCES Revenue Total:	.00	.00	.00	.00	.00	102,241.00	106,824.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00	102,241.00	106,824.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total Revenue:		80,858.62	42,685.85	82,259.00	49,105.92	93,859.62	200,000.00	204,583.00
<b>LOCAL ROADS</b>								
701-5341-200	ENGINEERING FEES	.00	49,637.70	10,000.00	.00	10,000.00	5,000.00	5,000.00
Total LOCAL ROADS:		.00	49,637.70	10,000.00	.00	10,000.00	5,000.00	5,000.00
<b>STREET TRUST</b>								
701-5700-902	INCENTIVES TID 5	.00	90,000.00	25,000.00	.00	33,000.00	35,000.00	35,000.00
701-5700-925	TIF #5 EXPENDITURES	24,190.00	21,328.00	10,000.00	.00	10,000.00	10,000.00	14,583.00
701-5700-932	STREET CONSTRUCTION	426,400.00	92,515.88	.00	233,041.29	233,041.00	150,000.00	150,000.00
Total STREET TRUST:		450,590.00	203,843.88	35,000.00	233,041.29	276,041.00	195,000.00	199,583.00
Total Expenditure:		450,590.00	253,481.58	45,000.00	233,041.29	286,041.00	200,000.00	204,583.00
Total :		369,731.38-	210,795.73-	37,259.00	183,935.37-	192,181.38-	.00	.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
<b>TAXES</b>								
702-41-4112	TIF #4 DONOR TAX INCREMENT	194,799.00	.00	205,803.00	.00	205,803.00	215,000.00	215,000.00
702-41-4132	PILOT	.00	.00	.00	39,888.88	.00	500.00	500.00
TAXES Revenue Total:		194,799.00	.00	205,803.00	39,888.88	205,803.00	215,500.00	215,500.00
Total TAXES:		194,799.00	.00	205,803.00	39,888.88	205,803.00	215,500.00	215,500.00
<b>TAXES</b>								
702-42-4212	TIF 2019 STREET PROJECTS	.00	.02-	.00	.00	.00	.00	.00
702-42-4250	INTEREST ON ASSESSMENTS	.00	677.49	.00	.00	.00	.00	.00
TAXES Revenue Total:		.00	677.47	.00	.00	.00	.00	.00
Total TAXES:		.00	677.47	.00	.00	.00	.00	.00
<b>LICENSES AND PERMITS</b>								
702-44-4431	BUILDING PERMITS	7,000.00	3,275.00	7,000.00	4,170.00	7,000.00	8,000.00	8,000.00
702-44-4433	ELECTRICAL PERMITS	3,000.00	1,644.00	3,000.00	850.00	3,000.00	3,000.00	3,000.00
702-44-4434	PLUMBING PERMITS	5,000.00	3,955.00	5,000.00	605.00	5,000.00	5,000.00	5,000.00
702-44-4435	HVAC-HEATING & AIR CONDITIO	1,000.00	486.00	1,000.00	1,235.00	1,235.00	5,000.00	5,000.00
702-44-4436	CONSTRUCTION PERMITS	.00	190.00	.00	.00	.00	.00	.00
702-44-4438	IMPACT FEES	29,000.00	5,500.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00
702-44-4439	TIF 6 EROSION CONTROL PERMI	.00	.00	.00	.00	.00	2,000.00	2,000.00
LICENSES AND PERMITS Revenue Total:		45,000.00	15,050.00	21,000.00	9,860.00	21,235.00	28,000.00	28,000.00
Total LICENSES AND PERMITS:		45,000.00	15,050.00	21,000.00	9,860.00	21,235.00	28,000.00	28,000.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
702-46-4629	CEDARS PARKING LOT RENTAL	.00	.00	.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICES Revenue Total:		.00	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		.00	.00	.00	.00	.00	.00	.00

**MISCELLANEOUS REVENUE**

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
702-48-4811	INTEREST-TIF #6	3,000.00	55,062.83	10,000.00	15,497.44	20,663.25	25,000.00	25,000.00
702-48-4820	WE ENERGIES GAS REBATES	.00	.00	5,000.00	.00	5,000.00	.00	.00
702-48-4821	WE ENERGIES ELECTRIC REBAT	.00	7,170.00	11,000.00	.00	11,000.00	.00	.00
702-48-4860	GRANTS	10,000.00	.00	65,200.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE Revenue Total:		13,000.00	62,232.83	91,200.00	15,497.44	36,663.25	25,000.00	25,000.00
Total MISCELLANEOUS REVENUE:		13,000.00	62,232.83	91,200.00	15,497.44	36,663.25	25,000.00	25,000.00
<b>OTHER FINANCING SOURCES</b>								
702-49-4900	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
702-49-4930	FUND BALANCE APPLIED	.00	.00	2,929,976.00	.00	2,929,976.00	1,607,480.00	1,474,713.00
702-49-4940	COMBINED LOCKS STORM COST	.00	.00	10,000.00	.00	.00	10,000.00	10,000.00
702-49-4950	MISCELLANEOUS INCOME	.00	.00	.00	11,405.23	11,405.00	.00	.00
OTHER FINANCING SOURCES Revenue Total:		.00	.00	2,939,976.00	11,405.23	2,941,381.00	1,617,480.00	1,484,713.00
Total OTHER FINANCING SOURCES:		.00	.00	2,939,976.00	11,405.23	2,941,381.00	1,617,480.00	1,484,713.00
Total Revenue:		252,799.00	77,960.30	3,257,979.00	76,651.55	3,205,082.25	1,885,980.00	1,753,213.00
<b>LEGAL FEES</b>								
702-5130-200	LEGAL FEES	3,500.00	12,095.90	15,000.00	6,759.30	7,000.00	.00	7,000.00
Total LEGAL FEES:		3,500.00	12,095.90	15,000.00	6,759.30	7,000.00	.00	7,000.00
<b>ADMINISTRATIVE</b>								
702-5141-100	WAGES/SALARIES	32,301.00	28,182.92	34,015.00	10,281.60	13,708.80	45,901.00	45,901.00
702-5141-160	SOCIAL SECURITY	2,471.00	2,310.73	2,602.00	846.42	1,128.56	3,511.43	3,511.00
702-5141-161	RETIREMENT	2,196.00	1,817.94	2,347.00	709.41	945.88	3,190.12	3,190.00
702-5141-162	HEALTH INSURANCE	2,253.60	1,878.00	2,254.00	782.50	1,043.33	1,878.00	1,878.00
702-5141-163	DENTAL INSURANCE	84.24	.00	.00	.00	.00	.00	.00
702-5141-164	LIFE INSURANCE	21.00	12.10	21.00	7.55	10.07	17.50	18.00
702-5141-165	LONG-TERM DISABILITY	165.00	132.77	173.00	58.54	78.05	234.09	234.00
702-5141-200	ADMINISTRATIVE EXPENSES	500.00	75.00	500.00	61.25	500.00	500.00	500.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total ADMINISTRATIVE:		39,991.84	34,409.46	41,912.00	12,747.27	17,414.69	55,232.14	55,232.00
<b>CENTRAL OFFICE</b>								
702-5143-100	WAGES/SALARIES	52,968.00	44,539.96	51,616.00	35,744.09	41,047.04	39,578.86	39,579.00
702-5143-102	OVERTIME WAGES	.00	.00	.00	104.22	.00	.00	.00
702-5143-103	PART-TIME WAGES	5,988.00	5,502.46	5,437.00	4,665.71	5,327.71	5,740.00	5,740.00
702-5143-160	SOCIAL SECURITY	4,510.00	3,804.35	4,365.00	3,072.23	3,519.49	3,466.89	3,467.00
702-5143-161	RETIREMENT	4,009.00	3,430.26	3,937.00	2,795.51	3,202.83	3,149.66	3,150.00
702-5143-162	HEALTH INSURANCE	18,492.00	13,411.35	25,541.00	10,994.74	13,198.96	14,198.38	14,198.00
702-5143-163	DENTAL INSURANCE	205.00	182.51	201.00	141.47	169.51	92.52	93.00
702-5143-164	LIFE INSURANCE	104.00	90.30	110.00	49.37	58.99	50.00	50.00
702-5143-165	LONG-TERM DISABILITY	267.00	227.50	290.00	172.26	206.11	172.58	173.00
702-5143-200	CENTRAL OFFICE EXPENSE	18,079.00	18,074.86	18,683.00	6,268.04	18,075.00	24,387.50	18,538.00
Total CENTRAL OFFICE:		104,622.00	89,263.55	110,180.00	64,007.64	84,805.64	90,836.39	84,988.00
<b>RE-ASSESSMENT</b>								
702-5153-100	WAGES/SALARIES	.00	.00	.00	.00	.00	38,017.51	38,018.00
702-5153-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	2,908.34	2,908.00
702-5153-161	RETIREMENT	.00	.00	.00	.00	.00	2,642.22	2,642.00
702-5153-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	11,358.70	11,359.00
702-5153-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	104.45	104.00
702-5153-164	LIFE INSURANCE	.00	.00	.00	.00	.00	14.00	14.00
702-5153-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	193.89	194.00
Total RE-ASSESSMENT:		.00	.00	.00	.00	.00	55,239.11	55,239.00
<b>UTILITIES</b>								
702-5160-234	UTILITIES EXPENSE	20,000.00	1,381.47	1,300.00	2,261.31	2,500.00	2,500.00	2,500.00
Total UTILITIES:		20,000.00	1,381.47	1,300.00	2,261.31	2,500.00	2,500.00	2,500.00
<b>STREET DEPARTMENT EQUIPMENT</b>								
702-5331-100	WAGES/SALARIES	40,519.00	9,766.29	34,164.00	4,963.03	5,301.37	53,655.62	53,656.00
702-5331-160	SOCIAL SECURITY	3,100.00	721.17	2,614.00	360.44	383.64	4,104.65	4,105.00
702-5331-161	RETIREMENT	2,755.00	638.93	2,357.00	342.51	365.87	3,729.07	3,729.00
702-5331-162	HEALTH INSURANCE	7,704.00	2,241.28	7,888.00	1,535.17	1,905.60	16,630.31	16,630.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
702-5331-163	DENTAL INSURANCE	117.00	26.75	109.00	13.55	18.07	163.25	163.00
702-5331-164	LIFE INSURANCE	81.00	21.42	34.00	1.71	2.28	123.05	123.00
702-5331-165	LONG-TERM DISABILITY	207.00	45.84	161.00	26.37	35.16	273.64	274.00
702-5331-200	STREETS EXPENSES	10,000.00	.00	10,000.00	3,435.45	4,275.23	10,000.00	10,000.00
Total STREET DEPARTMENT EQUIPMENT:		64,483.00	13,461.68	57,327.00	10,678.23	12,287.22	88,679.59	88,680.00
<b>LOCAL ROADS</b>								
702-5341-200	ENGINEERING FEES	50,000.00	229,542.90	50,000.00	75,413.90	95,076.13	50,000.00	50,000.00
Total LOCAL ROADS:		50,000.00	229,542.90	50,000.00	75,413.90	95,076.13	50,000.00	50,000.00
<b>SANITARY SEWERS</b>								
702-5360-299	SANITARY SEWERS	420,406.00	445,304.90	10,000.00	1,511.25	5,000.00	5,000.00	5,000.00
Total SANITARY SEWERS:		420,406.00	445,304.90	10,000.00	1,511.25	5,000.00	5,000.00	5,000.00
<b>STORM WATER</b>								
702-5370-200	STORM SEWERS	983,188.00	278,527.62	10,000.00	216.50	500.00	5,000.00	5,000.00
702-5370-293	CEDARS EAST POND	1,375,000.00	712,788.19	2,000.00	24,373.00	30,000.00	2,000.00	2,000.00
702-5370-295	MEMORIAL POND	500.00	.00	2,000.00	612.30	2,000.00	2,000.00	2,000.00
702-5370-297	TREATY POND	2,000.00	16,906.95	2,000.00	687.30	2,000.00	2,000.00	2,000.00
702-5370-299	CEDARS WEST POND	5,000.00	1,254.00	2,000.00	1,664.80	2,000.00	2,000.00	2,000.00
Total STORM WATER:		2,365,688.00	1,009,476.76	18,000.00	27,553.90	36,500.00	13,000.00	13,000.00
<b>PARK EQUIPMENT</b>								
702-5520-100	WAGES/SALARIES	11,237.00	11,236.69	11,863.00	10,116.45	11,595.69	31,884.58	31,885.00
702-5520-103	TIF PARKS PART-TIME WAGES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00
702-5520-160	SOCIAL SECURITY	1,627.00	967.67	1,673.00	862.90	993.85	2,439.17	2,439.00
702-5520-161	RETIREMENT	764.00	764.14	819.00	698.00	800.11	2,215.98	2,216.00
702-5520-162	HEALTH INSURANCE	1,126.80	1,126.80	1,127.00	939.00	1,126.80	9,645.83	9,646.00
702-5520-163	DENTAL INSURANCE	42.12	42.10	39.00	.00	.00	117.50	118.00
702-5520-164	LIFE INSURANCE	5.15	4.44	5.00	3.52	4.16	27.45	27.00
702-5520-165	LONG-TERM DISABILITY	57.00	56.64	61.00	49.70	59.64	162.61	163.00
702-5520-200	PARKS EXPENSES	.00	1,742.35	.00	225.00	500.00	500.00	500.00



Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
Total PARK EQUIPMENT:		24,859.07	15,940.83	25,587.00	12,894.57	15,080.25	46,993.12	56,994.00
<b>CAPITAL EXPENDITURES</b>								
702-5700-902	INCENTIVES	475,472.00	374,584.03	420,000.00	531,200.73	531,200.00	750,000.00	750,000.00
702-5700-908	SIDEWALKS	26.00	.00	.00	.00	.00	500.00	500.00
702-5700-910	DEMO/FILL/GRADE	638,625.00	160,588.89	.00	410.00	500.00	.00	.00
702-5700-911	STRUCTURAL ANALYSIS	.00	82.82	.00	.00	.00	.00	.00
702-5700-912	PARKS EXPENSE	.00	1,190.51	.00	.00	.00	.00	.00
702-5700-913	OVERLOOK-CENTRAL	680,000.00	18,100.83	688,000.00	1,640.00	.00	688,000.00	688,000.00
702-5700-914	OVERLOOK-WEST	.00	3,697.90	142,000.00	.00	.00	.00	.00
702-5700-925	TIF #6 EXPENDITURES	15,000.00	4,770.00	15,000.00	9,677.00	10,000.00	10,000.00	10,000.00
702-5700-930	ENVIROMENTAL	15,000.00	.00	15,000.00	.00	.00	5,000.00	5,000.00
702-5700-932	STREET CONSTRUCTION	1,245,300.00	320,187.45	1,319,000.00	570,573.41	1,319,000.00	10,000.00	10,000.00
702-5700-950	WATERMAINS	613,750.00	364,833.50	.00	4,950.00	2,000.00	5,000.00	5,000.00
702-5700-955	SERVICES	165,625.00	137,145.16	80,000.00	2,460.00	10,000.00	10,000.00	10,000.00
702-5700-971	Trail	.00	246,924.00	307,000.00	36,274.17	800,000.00	.00	.00
Total CAPITAL EXPENDITURES:		3,848,798.00	1,632,105.09	2,986,000.00	1,157,185.31	2,672,700.00	1,478,500.00	1,478,500.00
Total Expenditure:		6,942,347.91	3,482,982.54	3,315,306.00	1,371,012.68	2,948,363.93	1,885,980.35	1,897,133.00
Total :		6,689,548.91-	3,405,022.24-	57,327.00-	1,294,361.13-	256,718.32	.35-	143,920.00-

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
<b>MISCELLANEOUS REVENUE</b>								
703-48-4810	INTEREST INCOME	.00	161,393.00	.00	.00	.00	.00	.00
703-48-4820	LEASE INCOME	.00	114,999.91	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE Revenue Total:	.00	276,392.91	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	276,392.91	.00	.00	.00	.00	.00
	Total Revenue:	.00	276,392.91	.00	.00	.00	.00	.00
<b>PRINCIPAL &amp; INTEREST</b>								
703-5810-705	BOND PRINCIPAL	115,000.00	115,000.00	115,000.00	.00	115,000.00	120,000.00	120,000.00
	Total PRINCIPAL & INTEREST:	115,000.00	115,000.00	115,000.00	.00	115,000.00	120,000.00	120,000.00
<b>INTEREST ON DEBT</b>								
703-5820-705	BOND INTEREST	165,661.00	161,392.91	161,383.00	.00	161,383.00	156,990.00	156,990.00
	Total INTEREST ON DEBT:	165,661.00	161,392.91	161,383.00	.00	161,383.00	156,990.00	156,990.00
	Total Expenditure:	280,661.00	276,392.91	276,383.00	.00	276,383.00	276,990.00	276,990.00
	Total :	280,661.00-	.00	276,383.00-	.00	276,383.00-	276,990.00-	276,990.00-

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget
<b>MISCELLANEOUS REVENUE</b>								
704-49-4900	BOND PROCEEDS	.00	.00	3,400,000.00	.00	3,400,000.00	.00	.00
704-49-4930	FUND BALANCE APPLIED	.00	.00	1,960,314.00	.00	.00	10,316,000.00	10,316,000.00
704-49-4991	TRANSFER IN GENERAL FUND	.00	.20-	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE Revenue Total:		.00	.20	5,360,314.00	.00	3,400,000.00	10,316,000.00	10,316,000.00
Total MISCELLANEOUS REVENUE:		.00	.20	5,360,314.00	.00	3,400,000.00	10,316,000.00	10,316,000.00
Total Revenue:		.00	.20	5,360,314.00	.00	3,400,000.00	10,316,000.00	10,316,000.00
<b>INTEREST ON DEBT</b>								
704-5130-200	LEGAL FEES	.00	.00	1,000.00	4,412.00	1,000.00	1,000.00	1,000.00
Total INTEREST ON DEBT:		.00	.00	1,000.00	4,412.00	1,000.00	1,000.00	1,000.00
<b>INTEREST ON DEBT</b>								
704-5131-200	LEASE EXPENSES	.00	63,451.00	115,314.00	57,191.00	115,000.00	115,000.00	115,000.00
Total INTEREST ON DEBT:		.00	63,451.00	115,314.00	57,191.00	115,000.00	115,000.00	115,000.00
<b>INTEREST ON DEBT</b>								
704-5132-200	ENGINEERING EXPENSES	.00	344,866.79	244,000.00	.00	150,000.00	200,000.00	200,000.00
Total INTEREST ON DEBT:		.00	344,866.79	244,000.00	.00	150,000.00	200,000.00	200,000.00
<b>INTEREST ON DEBT</b>								
704-5700-001	CAPITAL OUTLAY	.00	55,241.60	5,000,000.00	22,908.20	2,500,000.00	10,000,000.00	10,000,000.00
Total INTEREST ON DEBT:		.00	55,241.60	5,000,000.00	22,908.20	2,500,000.00	10,000,000.00	10,000,000.00
Total Expenditure:		.00	463,559.39	5,360,314.00	84,511.20	2,766,000.00	10,316,000.00	10,316,000.00
Total :		.00	463,559.19-	.00	84,511.20-	634,000.00	.00	.00

**VILLAGE OF KIMBERLY  
BOARD MEETING MINUTES  
10/14/2024**

A meeting of the Village Kimberly Board was called to order on Monday, October 14, 2024 at 5:00pm in the Rick J. Hermus Council Chambers, 515 W. Kimberly Ave by Pro Tem Lee Hammen.

Board Present: Trustees Lee Hammen, Norb Karner, Mike Hruzek, Marcia Trentlage, Dave Hietpas, Tom Gaffney and President Kuen (appearing via phone)  
Board Excused: None  
Staff Present: Clerk-Treasurer Jennifer Weyenberg and Administrator/Public Works Director Danielle Block

**President's Remarks**

None

**2025 Budget Presentation – Administrator Recommendations**

Administrator Block presented a brief overview of the updated Administrator Recommendations draft of the 2025 budget. There was no action taken on this item.

**Approval of Minutes from the 10-07-2024 Meeting**

Trustee Karner moved, Trustee Trentlage seconded the motion to approve the Village Board minutes from 10-07-2024. Motion carried by unanimous vote of the board.

**Unfinished Business**

None

**New Business**

**Application for Payment #1 to SMA Construction Services in the amount of \$263,435.00 for the Kimberly Street and Parks Dept Project**

Trustee Trentlage moved, Trustee Karner seconded the motion to approve the pay request #1 to SMA Construction Services in the amount of \$263,435.00 for the Kimberly Street and Parks Dept Project for work completed through September 30, 2024. The funds for the payment will be funded by the Capital Projects Fund. Motion carried by unanimous vote of the board.

**Village of Kimberly 2025-2027 Assessment Maintenance & Revaluation Contract with Bowmar Appraisal, Inc.**

Trustee Trentlage moved, Trustee Gaffney seconded the motion to approve the Village of Kimberly 2025-2027 Assessment Maintenance & Revaluation Contract with Bowmar Appraisal, Inc. It was noted by Administrator Block that the increase in cost for 2026 is due to a required market revaluation. Motion carried by unanimous vote of the board.

**Public Participation**

None

**Adjournment**

Trustee Trentlage moved, Trustee Karner seconded the motion to adjourn. Motion carried by unanimous vote at 5:08pm.

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ennifer Weyenberg  
Clerk-Treasurer

Dated 10/15/24

Drafted by: ELZ

Approved by Village Board \_\_\_\_\_



## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION:** Deposit of Paperfest Donation into EMS and Fire Donation Trust Funds

**REPORT PREPARED BY:** Chad Smith

**REPORT DATE:** 10/29/24

**ADMINISTRATOR'S REVIEW / COMMENTS:**

No additional comments to this report

DEB

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

**EXPLANATION:**

Kimberly Fire & Kimberly EMS personnel provided security and EMS services during the 2024 Paperfest weekend. Kim Com Promotion LTD dba Paperfest pays an hourly rate to our personnel that volunteers their time during that weekend as a donation to Kimberly Fire & Kimberly EMS.

**BACKGROUND:**

Kimberly Fire has been doing security for Paperfest for many years and Kimberly EMS has been providing first responder services since their inception in 2020. Every year Paperfest provides this donation for the services provided by Kimberly Fire & Kimberly EMS. The services provided by Kimberly Fire include stage security and assist Fox Valley Metro with any needs they may have. Kimberly EMS provides first responder medical for all patrons that attend and require medical assistance, including those in attendance for the music acts, the 5k run/walk, log rolling, basketball tournament & volleyball tournament.

**Recommended action:**

Approve this request to accept the deposit of \$3,544.50 into the Fire Department Donation Trust account and \$3,242.75 into the EMS Donation Trust account.

**ATTACHMENTS:**



To: Village Board of Trustees  
From: Daniel M. Meister – Chief of Police  
Date: October 30th, 2024  
Re: Fox Valley Metro Police Department  
Monthly Report – November 2024

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## **New and Noteworthy**

### **PERSONNEL**

No Metro work anniversaries for November but school crossing guards Richard Bevers, Ada Drinkall and Paula Portman are celebrating birthdays in November.

We are starting a recruitment process to fill the patrol officer vacancy that was created by the resignation of Duane Dissen.

### **TRAINING**

For training we completed our Bi-annual Emergency Vehicle Operator's Course (EVOC). Some staff attended the Tracs (Traffic and Criminal Software system) Conference. Some of the patrol officers attended ARIDE (Advanced Roadside Impaired Driving Enforcement) training. The FVMPD Drone Team just completed an annual orientation/certification flight through FEMA.

### **BUDGET & FINANCE**

A grant request was submitted to the Cheesfest Board for the following:

- WRAP safety restraint system
- Ballistic Shield
- Speed / Message Trailer
- 

The board informed us that we have been awarded funds for the WRAP device and the ballistic shield.

A grant request was also submitted to the American Automobile Association (AAA) and we have been awarded the funds to purchase the following items:

- New traffic safety vests
- Light up road safety beacons

Total of grant funds received: \$9,000

## **PATROL & INVESTIGATIONS**

From an investigation standpoint, we arrested a Kimberly woman on an arson. We responded to and investigated two sexual assault complaints in the last week. We also had two stolen vehicles that were both recovered and processed. One of the drivers was arrested in Green Bay for fleeing and crashing into a squad car.

## **ADMINISTRATION**

Mr. Scott Schommer, Chairperson of the Metro Joint Police Commission, will be resigning from the commission. His last meeting will be November 12th. He has served for 28 years.

The Administrative Manager will be attending Open Records training in November to assist with the Open Records requests we receive.

During the month of October, Clerical staff were able to assist with 149 phone calls regarding info on scams/ordinances and assisted in generating incident calls from 33 phone calls for dispatch. Staff completed 13, In- Custody/Referrals and 178 Citations and Warnings. There was a total of 26 Parking Citations entered into the system and/or payment made.

The Clerks completed multiple bartender requests, crash reports, warrant returns, open records and evidence requests, imputing dispositions into our Records Management System, as well as reading reports.

Clerk Armbruster has been assisting our Investigators with evidentiary processing of recovered stolen vehicles to assist with some of their workload.

Staff just completed onboarding and will be training a new Substitute Crossing Guard in November to assist with upcoming surgeries/vacations planned by permanent Guards.

## **SPECIAL EVENTS / COMMUNITY OUTREACH**

On 10/18 Metro had officers and a CSO participate in the Great Pumpkin Walk. We were fortunate to have some awesome looking pumpkins that were painted by the very talented Bill Last of Kimberly.





### **Monthly Activity**

Below is a three-month comparison of calls for service in the Village of Kimberly.





# FOX VALLEY METRO POLICE DEPARTMENT

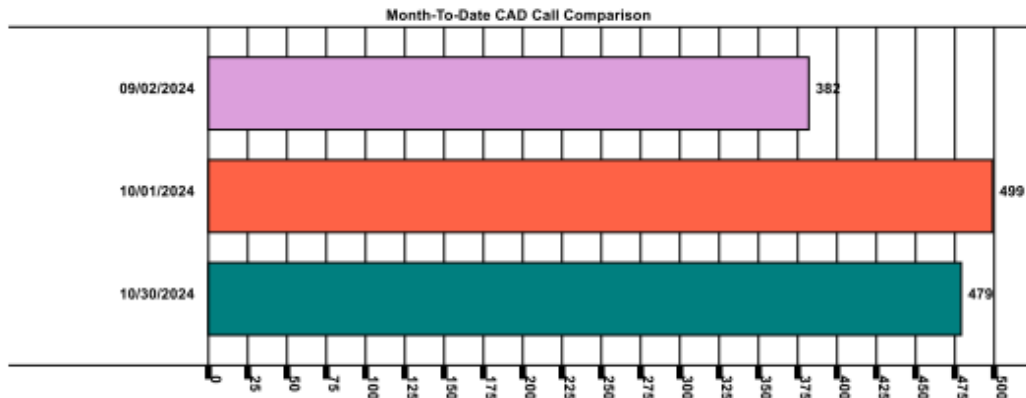
## Month-to-Date CAD Call Detail

### Month-To-Date CAD Received Calls

Call Nature	10/02/2024	09/03/2024	1 mo %	08/05/2024	2 mo %
	to 10/30/2024:	to 10/01/2024:	change:	to 09/02/2024:	change:
911 Misdialed	20	22	-9.1%	24	-16.7%
Abandoned Vehicle	2	0	N/A	4	-50.0%
Abdominal A-Adam Response	0	1	-100.0%	0	N/A
Abdominal C-Charlie Response	1	2	-50.0%	1	0.0%
Accident in a Parking Lot	5	3	66.7%	0	N/A
Accident with Injury	0	1	-100.0%	0	N/A
Accident with Scene Safety	0	1	-100.0%	1	-100.0%
Accident with Spill Cleanup	0	0	N/A	1	-100.0%
Allergies C-Charles Response	0	0	N/A	2	-100.0%
Allergies D-David Response	0	1	-100.0%	0	N/A
Animal Bite	2	0	N/A	0	N/A
Animal Call	11	14	-21.4%	10	10.0%
Assist Citizen or Agency	20	29	-31.0%	25	-20.0%
Back Problem A-Adam Response	1	0	N/A	0	N/A
Back Problem C-Charles Response	0	0	N/A	1	-100.0%
Bicycle Stop	4	2	100.0%	0	N/A
Bleeding B-Boy Response	0	1	-100.0%	0	N/A
Breathing Problem C-Charles	0	1	-100.0%	0	N/A
Breathing Problem D-David	3	3	0.0%	0	N/A
Burglary	0	0	N/A	1	-100.0%
Business Check	2	1	100.0%	0	N/A
Carbon Monoxide Alarm	2	2	0.0%	1	100.0%
Chemical Release	0	1	-100.0%	0	N/A
Chest Complaint C-Charles	0	2	-100.0%	0	N/A
Chest Complaint D-David	2	1	100.0%	0	N/A
Civil Process	6	5	20.0%	7	-14.3%
Crime Prevention	17	25	-32.0%	25	-32.0%
Damage to Property	2	1	100.0%	3	-33.3%
Diabetic Issue C-Charles	1	0	N/A	0	N/A
Disturbance	9	9	0.0%	5	80.0%
Domestic Disturbance	1	2	-50.0%	1	0.0%

Drug Complaint	0	2	-100.0%	3	-100.0%
Emergency Committal	0	1	-100.0%	0	N/A
Fainting A-Adam	1	0	N/A	0	N/A
Fainting C-Charles	0	2	-100.0%	0	N/A
Falls A-Adam Response	2	1	100.0%	6	-66.7%
Falls B-Boy Response	0	2	-100.0%	5	-100.0%
Falls D-David Response	0	1	-100.0%	2	-100.0%
Fire Alarm Commercial	5	1	400.0%	5	0.0%
Fire Alarm Residential	1	1	0.0%	0	N/A
Fire Oversized/Commercial Veh	1	0	N/A	0	N/A
Fire Unauthorized Burning	0	1	-100.0%	0	N/A
Follow Up	21	6	250.0%	12	75.0%
Fraud Complaint	6	6	0.0%	6	0.0%
Harassment	3	1	200.0%	4	-25.0%
Hazard in Roadway	2	1	100.0%	9	-77.8%
Heart Problem C-Charles	1	0	N/A	0	N/A
Heart Problem D-David	1	2	-50.0%	0	N/A
Jail GPS Checks	1	0	N/A	0	N/A
Juvenile Complaint	6	0	N/A	6	0.0%
K9 Assist	1	0	N/A	0	N/A
Law Alarms - Burglary Panic	9	4	125.0%	3	200.0%
Lost or Found Valuables	6	2	200.0%	1	500.0%
Medical Assistance No Injury	2	2	0.0%	3	-33.3%
Medical Pre-Alert	6	8	-25.0%	4	50.0%
Missing Person	2	2	0.0%	0	N/A
Motorist Assist	2	5	-60.0%	6	-66.7%
Natural Gas or Propane Leak	0	1	-100.0%	0	N/A
Noise Complaint	6	4	50.0%	0	N/A
Ordinance Violation	34	23	47.8%	26	30.8%
Overdose D-David	1	0	N/A	0	N/A
PNB E-Edward Response	0	1	-100.0%	0	N/A
Parking Enforcement	21	15	40.0%	10	110.0%
Reckless Driving Complaint	4	5	-20.0%	4	0.0%
Restraining Order Tracking	2	2	0.0%	0	N/A
Retail Theft	0	1	-100.0%	1	-100.0%
Runaway Juvenile	2	3	-33.3%	0	N/A
Scam	1	2	-50.0%	1	0.0%
School Safety	31	47	-34.0%	2	1,450.0%
Seizure A-Adam Response	0	0	N/A	1	-100.0%
Seizure B-Boy Response	0	1	-100.0%	0	N/A
Seizure C-Charles Response	0	2	-100.0%	0	N/A

Seizure D-David Response	1	0	N/A	0	N/A
Sex Offense	2	0	N/A	1	100.0%
Sick A-Adam	2	2	0.0%	2	0.0%
Sick C-Charles	1	4	-75.0%	3	-66.7%
Spill Cleanup	0	0	N/A	1	-100.0%
Stroke C-Charles	2	6	-66.7%	1	100.0%
Structure Fire Smoke or Flame	2	2	0.0%	1	100.0%
Suicide A-Adam	0	0	N/A	2	-100.0%
Suspicious Incident	8	9	-11.1%	6	33.3%
Suspicious Person	2	5	-60.0%	3	-33.3%
Suspicious Vehicle	5	3	66.7%	5	0.0%
Testing Only	1	0	N/A	1	0.0%
Theft Complaint	4	5	-20.0%	5	-20.0%
Traffic Enforcement	26	25	4.0%	6	333.3%
Traffic Stop	80	105	-23.8%	69	15.9%
Traumatic Injuries A-Adam	1	0	N/A	2	-50.0%
Traumatic Injuries D-David	0	0	N/A	1	-100.0%
Trespassing	2	0	N/A	1	100.0%
Unconscious D-David	3	4	-25.0%	2	50.0%
Unlocked or Standing Open Door	3	0	N/A	2	50.0%
Vehicle Accident	8	8	0.0%	3	166.7%
Vehicle Lockout	3	6	-50.0%	4	-25.0%
Violation of Court Order	3	1	200.0%	1	200.0%
Wanted Person or Apprehension	5	0	N/A	2	150.0%
Welfare Check	23	26	-11.5%	26	-11.5%



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# Department Report

To: Village Board  
From: Danielle Block | Administrator/Director of Public Works  
Date: October 2024  
Re: Administrator's Report

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## OCTOBER HIGHLIGHTS

- Completed the 2025-2029 Capital Improvement Planning process.
- Executed an investment strategy of \$9.8M bond proceeds with American Deposit Management Co. (ADM).
- Continued the recruitment process for the Streets & Parks Operator vacancy. Received notice of an additional vacancy in the upcoming months. Will utilize this recruitment to hire two operators if possible.
- Refined the 2025 budget requests and analyzed final assessment ratio and share revenue numbers from the State of Wisconsin.
- Welcomed and began onboarding for the new Community Development Director, Deputy Director of Public Works and the Fire Chief.

## TOP PRIORITIES FOR NOVEMBER

- Continue work to coordinate the completion of the 2023 Audit. Anticipated completion and presentation in December.
- Presentation of the 2023 PSC report to the Water Commission.
- Finalize the requested amounts for the 2025 budget early in the month. Hold the public hearing and budget adoption discussions on November 11, 2024.

## UPCOMING EVENTS

- 2025 Budget Public Hearing.



# Department Report

To: Village Board  
From: Danielle Block | Administrator/Director of Public Works  
Date: October 2024  
Re: Public Works Monthly Report

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## OCTOBER HIGHLIGHTS

- Completed seasonal street sweeping operations.
- Transitioned to leaf collection operations during the middle of the month.
- Yard waste site operations were very busy. Over 65 tons collected at the yard waste site.
- Completed stump grinding and tree trimming operations.
- Welhouse Drive and Curtin Ave., Sidney Street mini storm final punch list walk throughs conducted. Final punch list items are still to be complete.
- Notices and billings for the Welhouse Drive and Curtin Ave., Sidney Street mini-storm projects were sent to residents.
- The Blue at the Trail paving project completed. Final punch list walk through conducted. Final punch list items are still to be completed.
- The Street and Parks Facility Demolition and Construction delayed due to contaminated soil discovery. Samples, testing and notice has been completed. Additional testing is still warranted. Results to date indicate contaminated soils will be accepted at Outagamie County landfill.
  - Continued excavation for foundations and foundation work to continue first week in November.
  - Precast sample and material approvals are being conducted as needed.
- Completed the installation of new traffic signals at Lincoln and Maes Ave. Final pavement markings to be completed late October/early November.
- Several fall training events were held for Operators and Maintenance staff.

## TOP PRIORITIES FOR NOVEMBER

- Leaf removal throughout the Village.
- Demolition of the Street and Parks Facility to progress. Foundation work to resume.
- Continue the second phase of budgeting for finish items related to the Street and





# Department Report

To: Village Board  
From: Danielle Block | Administrator/Director of Public Works  
Date: October 2024  
Re: Community Development Report

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## OCTOBER HIGHLIGHTS

- Completed the budget analysis and development for the Community Development Department, Inspection and Assessment services.
- Developed part-time hours (6/week) to assist with Code Compliance. These seasonal hours came to an end in October.
- Completed the review of TID 6 revenue and expenditures for the 2025 budget request.

## TOP PRIORITIES FOR NOVEMBER

- Review current infrastructure project schedules and estimates for the 2025 budget request.
- Continue work with new Building Inspection Services contractor MSA. Develop process and procedures. Conduct steps to become receive delegation from the State of Wisconsin to conduct commercial inspections and plan review locally.
- Explore opportunities for marketing and development of Village-owned or vacant TID properties.
- Prepare development concepts and site plan review for Plan Commission mid-November or December.

## UPCOMING EVENTS

- Host the Fox Cities Economic Development Partnership group in November here in Kimberly.



October Building Permit & Fees Report					
Permit Category		Monthly Summary			
Category Prefix	Category Name	Value	Fees Collected Acct 01-44300-00	Number of Permits / Structures	Number Dwelling Units
<b>Residential Building</b>					
100	New Single Family	\$0.00	\$0.00	0	0
110	New Two Family	\$0.00	\$0.00	0	0
120	New Multi-Family	\$0.00	\$0.00	0	0
130	Residential Additions	\$0.00	\$0.00	0	0
140	New Accessory Buildings	\$19,413.66	\$350.00	3	
141	Addn Accessory Bldg	\$0.00	\$0.00	0	
150	Interior Alterations	\$18,620.00	\$250.00	1	
151	Exterior Alterations	\$0.00	\$0.00	0	
160	Decks/Patios	\$0.00	\$0.00	0	
170	Fences	\$3,000.00	\$50.00	1	
180	In-Ground Pools	\$70,000.00	\$125.00	1	
181	Above Ground Pools	\$0.00	\$0.00	0	
190	Raze Residential	\$0.00	\$0.00	0	
<b>Sub-Total Residential Building</b>		<b>\$111,033.66</b>	<b>\$775.00</b>	<b>6</b>	<b>0</b>
<b>Commercial &amp; Industrial Building</b>					
200	New Buildings	\$375,000.00	\$1,446.00	1	
210	Additions	\$0.00	\$0.00	0	
220	Interior Alterations	\$0.00	\$0.00	0	
221	Exterior Alterations	\$8,000.00	\$125.00	1	
230	Signs	\$13,255.00	\$230.00	3	
240	Raze Com'l/Ind	\$0.00	\$0.00	0	
<b>Sub-Total Commercial/Industrial Building</b>		<b>\$396,255.00</b>	<b>\$1,801.00</b>	<b>5</b>	
<b>Electric</b>					
300	Residential Services	\$0.00	\$0.00	0	
310	Residential Alterations	\$17,000.00	\$150.00	1	
320	Commercial/Industrial Services	\$30,000.00	\$329.60	1	
321	Commercial/Industrial Alterations	\$0.00	\$0.00	0	
<b>Sub-Total Electric</b>		<b>\$47,000.00</b>	<b>\$479.60</b>	<b>2</b>	
<b>HVAC</b>					
400	Residential Heating	\$0.00	\$0.00	0	
401	Residential AC	\$4,499.00	\$150.00	1	
402	Residential - Both	\$0.00	\$0.00	0	
410	Com'l & Ind Heating	\$0.00	\$0.00	0	
411	Com'l & Ind AC	\$0.00	\$0.00	0	
412	Com'l & Ind - Both	\$0.00	\$0.00	0	
420	Other	\$0.00	\$0.00	0	
<b>Sub-Total HVAC</b>		<b>\$4,499.00</b>	<b>\$150.00</b>	<b>1</b>	
<b>Plumbing</b>					
500	Residential Laterals	\$6,000.00	\$250.00	2	
501	Residential Alterations	\$29,000.00	\$250.00	2	
510	Com'l & Ind Laterals	\$0.00	\$0.00	0	
511	Com'l & Ind Alterations	\$9,000.00	\$329.60	1	
512	Other	\$0.00	\$0.00	0	
<b>Sub-Total Plumbing</b>		<b>\$44,000.00</b>	<b>\$829.60</b>	<b>5</b>	
<b>Permit Totals</b>		<b>\$602,787.66</b>	<b>\$4,035.20</b>	<b>19</b>	<b>0</b>
			<b>Fees Collected</b>	<b>Number</b>	
<b>Miscellaneous Fees</b>					
UDC Seals			\$35.00	0	
Parkland Dedication Fee			\$500.00	1	
Grade Fee			\$75.00	1	
VoK Sanitary Sewer Connection Fee			\$800.00	1	
HOVMSD Sanitary Sewer Connection Fee			\$1,515.00	1	
Storm Water - Erosion Control Permits			\$0.00	0	
Admin Fee			\$0.00	0	
Erosion			\$0.00	0	
Storm Sewer Fee			\$0.00	0	
<b>Total Miscellaneous Fees</b>			<b>\$2,925.00</b>		
<b>Total All Fees</b>			<b>\$6,960.20</b>		



# Department Report

To: Village Board  
From: Holly Femal | Community Enrichment Director  
Date: November 4th, 2024  
Re: Community Enrichment Director's Report

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## OCTOBER HIGHLIGHTS

### **PARKS**

- Parks Lead received training on splash pad winterization. We were surprised with how intensive the start up and take down will be annually and will be scheduling accordingly.
- Living Forest Trees that did not succeed this summer were replaced. Most of them free of charge from our wholesaler.
- Midwest Athletic Fields is completing work on the Baseball and Youth diamonds. The School district is funding all work on the baseball diamond. The Youth diamond work is cost shared between the Kimberly Baseball Organization, Paperfest, and the Village.
- Ash trees were removed from Sunset Park this month and given to Timber Innovations in preparation for a wood accent ceiling feature that will be added to the new street and parks building.
- All benches along Papermill Run Trail were installed.
- Parks leaf removal has started and will continue into November as well as winterization.
- Verhagen Park site restoration is complete, now we just need the grass to grow.

### **RECREATION**

- Fall flag football and archery classes concluded.
- We are working on a new partnership with Youth Enrichment League to offer STEM classes this fall in computer coding and gaming.
- The Great Pumpkin Walk hosted 1,200 attendees this fall. The park was FULL. We had over 80 pumpkin submissions, 7 food trucks, and 8 vendors handing out candy and goodies. It was a great night.

### **EVENTS AND OUTREACH**

- We are gearing up for the 2024 Christmas at the Pond event!
- Winter 2024 KimTalk is actively being worked on with a Mid-November mailing date.
- Still working on the remaining \$13,000 fundraising goal for Verhagen Park playground.

## TOP PRIORITIES FOR NOVEMBER

- Christmas at the Pond prep
  - Social Media and Mapping beginning week of November 4
  - Park Decorating beginning November 11<sup>th</sup>
  - Cutouts installed with Ave decorations November 18<sup>th</sup>
  - KASD cards installed November 25<sup>th</sup>
  - Celebrate the big event December 1<sup>st</sup>
- Village staff Christmas Party Prep – Save the date for December 13<sup>th</sup>
- Bid Opening for Marcella/Kennedy Trail



# Department Report

To: Village Board  
From: Holly Selwitschka | Library Director  
Date: November 2024  
Re: Library Report



The library has a new logo. With a branding campaign to launch in January, we hope to visually shape the library's values, express the library's personality with intentionality in words and deeds, enhance the library's community footprint with outreach and presence, and refine communication techniques to engage patrons where they are.

## OCTOBER HIGHLIGHTS

- We launched ukulele lessons. Availability to use the library's circulating ukuleles filled up, and three additional students also attended, bringing their own instruments with them.
- We had more programs in October than there were days to host them! With 36 programs and events in toe, the library hosted at least 700 people through our doors just for events and activities! Highlights included a multitude of story times that brought in an average of 42 children and families at each session; a number of activities and programs to a core following of tweens, a no-school movie day, an adult craft workshop, book-signing with Leah Dobrinska, math bingo, and a Wild Robot Movie Release Party!
- We held our first-ever baby clothes swap, which was well-received and ran smoothly.
- A number of Halloween activities were offered including a Tween Escape Room and weekly Halloween-themed self-paced activities, a Monster Mash Story Time, and a presence at the Great Pumpkin Walk put on by the Village at Memorial Park.
- Miss Ann hosted a mock-elections for children to teach them something about voting in this memorable election cycle. Kids got to vote for their favorite story book characters! Results are pending as the voting deadline approaches.

## TOP PRIORITIES FOR NOVEMBER

- Plan the launch of a branding campaign for early 2025
- Publish RFP for interior painting as part of 2025 CIP
- Complete grant project proposals: book walk, book bike
- Facilitate the closure of Fox Cities Book Festival and transition to Community Read only event

## UPCOMING EVENTS

### **Ongoing... Kimberly Reads The Pulitzer: The 2024 Reading Challenge**

Kimberly Reads: The Pulitzer. Read 8 of the last 12 Pulitzer Prize winners in fiction. Readers will get a punch card to track their progress. Anyone who gets 4 punches by 9/16/24, will get entered into the midway prize drawing.



### **2024 Toys for Tots Drop Off at Kimberly Public Library**

Drop Off New-in-Box, Unwrapped Gifts to the Kimberly Library. October 1 – December 7  
In partnership with Toys for Tots and The Salvation Army-Fox Cities, the Friends of the Kimberly Library are collecting new toys for families this holiday season. Help us make children smile.

**LitFix Book Club Meets the 1<sup>st</sup> Thursday of each month @10am;** In Person @ the Kimberly Public Library. November: “The Book Woman of Troublesome Creek” by Kim Michele Richardson.

**Crafternoons Adult Craftmaking Circle Monday November 4 @12:30-2pm;** Work on your current knitting, stitching, beading, painting, felting (or other) project at this informal craft circle. Coffee provided. This program takes place on the first Monday of the month. Stay for as long or as little as you want.

**Tech Support Getting Started with Free eBooks and eAudiobooks Tuesday November 5 @2-3pm** Get started with FREE digital books by dropping in during our tech support hours to get started with the Libby app. Bring your tablet and/or smart phone.

**Ukulele Jam Lessons for Adults Monday November 11 @10am;** Join us for a FREE adult beginner ukulele lesson in a group format. Lessons provided by the Aurora Institute. Five ukuleles are available to the first to register/reserve an instrument. Fifteen additional spots are available for those with their own ukulele. Lessons are designed to be standalone. No need to attend all sessions, but registration is required for each lesson. Call 920-788-7515 to reserve a spot. Registration opens two weeks before each lesson date.

Lesson Dates: Oct 7<sup>th</sup>, Nov 11<sup>th</sup>, Dec 9<sup>th</sup>, Jan 6<sup>th</sup>

*This Love Notes Music Education Program is made possible by generous support from the Community Foundation for the Fox Valley Region. Thank you!*

**Book Character Election and Book Bingo Party Thursday, November 7 @4-4:45pm;** The votes are in! Find out the results of the Favorite Book Character election and celebrate with cookies and Book BINGO. For children up to grade 5.

**Picture Book Palooza Fridays in November @10-10:40am;** November is Picture Book Month! Celebrate with us during this three-week story time series. We will share a few stories featuring a popular character and make a craft. 11/8 – Pete the Cat; 11/15 – The Very Hungry Caterpillar; 11/22 – Curious George



**Adult Community Art Show: Tiny Art Show November 11 – January 6**  
You are invited to paint your pet. No pet? Paint something wild instead.  
Pick up and return your canvas Nov 11th-Jan 6th.  
The Tiny Art Show runs from Jan – March 2024.  
Pick up your masterpiece the first week of March.  
With Judging from Richeson School of Art and Gallery in Kimberly.

**Foreign Film Afternoon Tuesday, November 12 @2-4pm;** Step outside your door and travel the globe through film. We are showing a foreign film (not in English) with English subtitles. See you at the movies!  
**Description:** A 12-year-old Afghan girl poses as a boy in order to survive under the oppressive rule of the Taliban. Moving and lyrical winner of the Golden Globe for Best Foreign Film. **Showing:**Osama

**Tween Tuesdays Boba and Bricks Tuesday, November 12 at 3:15-4:30pm** Stop in the Kimberly Library after school between 3:15 and 4:30 pm to sample some Boba tea and build something with Legos. For grades 4-8.

**Adult Evening Book Club Tuesday, November 12 at 5:30-6:15pm \*ONE TIME LOCATION CHANGE: Rock Coffee on College Avenue** Join us for an adult book club in the evening. Come after work in your scrubs. Come with an after-work snack. Take a break from your kids. All adults welcome. In November, we will discuss HIDDEN PICTURES by Jason Rekulak at Copper Rock Coffee, 210 W College Ave in Appleton.

**Rob Zimmer Presents: Feeding Wild Birds Wednesday, November 13 @10-11:30am** Backyard bird feeding is one of the most popular year round yard and garden activities. In this program, you'll learn to identify many of Wisconsin's popular feeder birds, as well as tips on how to attract them. Turn your backyard into a winter bird oasis.

**Writer's Group – 2<sup>nd</sup> Thursday of each month at 10am-Noon** The writing group is for fun; no critiques are done, just support. At each meeting, members spend time writing from a prompt then share what they've written. There is no pressure to read your writing out loud, just encouragement.

**Senior Movies – 2<sup>nd</sup> Thursdays @12:30pm** Come for the popcorn. Stay for the movie! The senior movie matinee begins at 12:30PM in the Evergreen Room. Call the library at 920-788-7515 to get the movie title.

**Chopped: Quesadilla Edition Monday November 18 @4-6pm;** Get ready for another CHOPPED food competition at the library. This time, we're making quesadillas. All supplies are provided. The winner will receive the Golden Spoon award. The competition will be followed by a pizza party for all participants. For grades 6-12. Register your two-person teams by calling 920-788-7515 starting Nov. 1.

**Short Story Group Discussions - Tuesday November 19 @9-10am** Short Story Group reads a classic and a contemporary short story then meets once a month to discuss what they read.

**Tween Tuesdays: Toilet Paper Roll Creations Tuesday November 19 @ 6-7:30pm;** Stop in the Kimberly Library after school between 3:15 and 4:30 pm to work on a toilet paper roll creation of your own. For grades 4-8.

**Dino-ember: I Love Dinosaurs Story Time Wednesday, November 20 @10-10:30am** Calling all preschool paleontologists! Gather for pre-hysterical stories featuring favorite dino-mite characters plus a craft. You'll be "saur" if you miss this!

**Book Sayers Book Club – 3<sup>rd</sup> Thursdays @1pm** Book Sayers is an afternoon book club that meets the third Thursday of every month. November 21: "The Measure" by Nikki Erlick. New Members are Welcome! Ask at the desk for a copy of the book.

**Thanksgiving Break Puzzle Pickup Monday, November 25** Get ready for the holiday break with a free puzzle. All our puzzles will be out of storage. Pumpkin pie not included. While supplies last.

**Hidden Gems Book Club Tuesday November 26 @4-4:45pm** Discover a gem of a book! Talk about your favorite books and learn about the newest chapter books on our shelves. Take a new book home and share your review of it during the following meeting. Create your own Shrinky Dink gem of a favorite book each meeting! For readers in grades 3-6.

**Library Closed for Thanksgiving Break Thursday and Friday, November 28-29** The Kimberly Library is closed on Thursday, November 28 and Friday, November 29 for the Thanksgiving holiday. We are OPEN on Saturday, November 30 from 9 am -1 pm.

**Memory Café, a collaboration of the Fox Valley Memory Project - 4<sup>th</sup> Wednesday of each month from 1:30-3pm;** As part of a community collaboration, from July to the end of the year, the library will co-host Kimberly's Memory Café monthly in person at the **HEART OF THE VALLEY YMCA**. Memory Cafes are for those experiencing memory loss and their loved ones. For safety, all participants must attend with a partner.

**Friday Reads - Every Friday @ 11am;** Virtual on Facebook Live – Hear about great book recommendations from Librarians Jill and Julie every week on facebook, then come into the library to check out the best ones!



## Department Report | Clerk-Treasurer

To: Village Board

From: Jennifer Weyenberg | Clerk-Treasurer

Date: November 4, 2024

### **ELECTIONS**

To date, we have issued 2700+ absentee ballots by mail and in-person. This represents approx. 58% of registered voters.

As I previously reported, the Wisconsin Elections Commission's server experienced significant delays in the opening days of in-person absentee voting (IPAV). The delay was specific to the printing of the labels that we put on the envelopes.

We are finalizing election set-up and the work schedule to get everything ready for Tuesday, November 5<sup>th</sup>. Thank you in advance to our election inspectors for their hard work.

### **FINANCIALS**

Staff continues to work with Kerber Rose and Erickson & Associates to finalize the 2024 audit and prep for the 2025 audit.

Once the work from the election is wrapped up, we will focus on adding special assessments to the tax roll.