



VILLAGE OF KIMBERLY, WI
NOTICE OF VILLAGE BOARD MEETING

DATE: Monday, October 14, 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, October 14, 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- Administrator Recommendations
- 6) Approval of Minutes from the 10/07/2024 meeting
- 7) Unfinished Business
 - a) None
- 8) New Business for Consideration or Action
 - a) Application for Payment #1 to SMA Construction Services in the amount of \$263,435.00 for the Kimberly Street and Parks Dept Project
 - b) Village of Kimberly 2025-2027 Assessment Maintenance & Revaluation Contract with Bowmar Appraisal, Inc.
- 9) Public Participation
- 10) Adjournment

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 Board Virtual Attendance Information

Oct 14, 2024, 5:00 – 6:00 PM (America/Chicago)

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

<https://meet.goto.com/956730565>

You can also dial in using your phone.

Access Code: 956-730-565

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

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

**VILLAGE OF KIMBERLY
BOARD MEETING MINUTES
10/07/2024**

A meeting of the Village Kimberly Board was called to order on Monday, October 7, 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 and Tom Gaffney
Board Excused: President Chuck Kuen
Staff Present: Clerk-Treasurer Jennifer Weyenberg, Administrator/Public Works Director Danielle Block, Community Enrichment Director Holly Femal, Library Director Holly Selwitschka, Police Chief Meister, Fire Chief Smith

President's Remarks

None

Welcome & Introduction of new Kimberly Fire Department Chief

Pro Tem Hammen welcomed new Fire Chief Chad Smith to the department and a plaque was given to retired Fire Chief Jim Hietpas.

2025 Budget Presentation – Department Requests

Administrator Block gave a brief overview of the 2025 draft budget followed by a presentation by Community Enrichment Director Femal regarding the Parks & Recreation department budget. Under the board's guidance, Administrator Block will incorporate the proposed tournament, league, and other park fee structures changes presented by Director Femal in the next budget presentation.

Approval of Minutes from the 09-23-2024 Meeting

Trustee Karner moved, Trustee Trentlage seconded the motion to approve the Village Board minutes from 09-23-2024. Motion carried by unanimous vote of the board.

Unfinished Business

Ordinance No. 3, Series of 2024 Amending Section 463-32, School Crossing Guards

Trustee Karner moved, Trustee Gaffney seconded the motion to approve Ordinance Number 3, Series of 2024 Amending Section 463-32, School Crossing Guards. Motion carried by unanimous vote of the board. The amendment aligns the village ordinance better with state law.

New Business

Certificate for Payment #3 to Zignego Co. in the amount of \$499,944.40 for Blue Development Street Construction

Trustee Trentlage moved, Trustee Gaffney seconded the motion to approve Certificate for Payment #3 to Zignego Co. in the amount of \$499,944.40 for Blue Development Street Construction work performed through July 29, 2024. Motion carried by unanimous vote of the board.

Department Reports

The reports from the Chief of Police, Administrator-DPW Director, Community Enrichment Director, Library Director and Clerk-Treasurer were presented. The reports are on file with the Village Clerk’s Office.

Public Participation

None

Closed Session

Trustee Karner moved, Trustee Gaffney seconded the motion to enter closed session per State Statute Sec. 19.85 (1)(b) to consider dismissal, demotion, licensing, or discipline of a public employee or licensee. The applicant for an operator’s license appealed the board’s decision from the 09-16-2024 meeting. Motion carried by unanimous vote of the board at 5:53pm.

Trustee Trentlage moved, Trustee Karner seconded the motion to reconvene into open session. Motion carried by unanimous vote of the board at 6:29pm. No action was taken on closed session matters.

Adjournment

Trustee Trentlage moved, Trustee Karner seconded the motion to adjourn. Motion carried by unanimous vote at 6:29pm.

Jennifer Weyenberg
Clerk-Treasurer

Dated 10/08/24

Drafted by: ELZ

Approved by Village Board _____

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

OCTOBER 10, 2024

Village Board

RE: 2025 Village of Kimberly Budget Proposal 2 – Administrator Recommendations

Department Head budget requests have been reviewed and analyzed. The following budget presentation is the Administrator Recommendations. These values may be modified as the final assessment values are received from the State. Modest Village growth in 2024 allows for an increase. It is estimated that the equalized/assessment ratio will be 75%.

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, \$6,653,726, is under the limit for the Village to qualify for expenditure restraint payment in 2026.

Levy Limit

The Village allowable levy has also been estimated based on the factors noted above. The estimated 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, \$26,808. The remaining portion, \$861,448 is debt service levy. This amount is a direct revenue into the Debt Service Fund (310) and can only be allowed for general obligation debt principal and interest payments in 2025. A final analysis of the mil rate is forthcoming based on the determination of the assessment ratio by the DOR in late-October 2024.



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

Highlights 2025 Budget Proposal 2–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 included in the next Budget Binder on November 4th.
- CVMIC Insurance:
 - Final estimated values for liability, property and workers compensation insurance have been included in the budget presentation.
 - Based on the market trends, there are increases for each of these line items based on the quotes received back from CVMIC. Most notable increases were observed in Property and Auto-Physical Damage quotes.
- Capital Projects:
 - The roadway and utility reconstruction of Schindler Drive has been delayed by one year.
 - The corresponding capital project and outlay amounts have been adjusted within the Sanitary, Storm, Water and Transportation Utility budgets.

Please submit any comments or questions regarding the budget to me at your earliest convenience. The 2025 Budget Calendar is included in your binder noting the goals for the months of October and November. The Tax Summary Analysis will be completed as soon as the final Assessment Ratio is released by the State.

Sincerely,

Danielle L. Block

ADMINISTRATOR/DIRECTOR OF PUBLIC WORKS

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 Recommended	Percent Change
GENERAL FUND REVENUES										
TAXES										
101-41-4111	GENERAL PROPERTY TAXES	3,814,074.00	9,977,160.63	3,929,514.00	6,553,716.25	3,929,514	3,950,587	1%	3,950,587	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	32,788.20	45,000	45,000	29%	45,000	29%
101-41-4131	PILOT-WATER UTILITY	167,772.00	167,772.00	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%
Total: TAXES		4,021,846.00	10,204,731.63	4,142,514.00	6,594,615.19	4,150,624	4,174,972	1%	4,174,972	1%
SPECIAL ASSESSMENTS										
101-42-4211	2020 CONCRETE APRON ASSESSMENT	2,495.00	2,481.88	2,482.00	0.00	2,482	2,650	7%	2,650	7%
101-42-4212	2019 STREET PROJECTS	9,665.00	11,760.46	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	2,103.02	2,103.00	0.00	2,103	0	-100%	0	-100%
101-42-4218	2015 STREET PROJECTS	0.00	9,420.21	8,040.00	0.00	8,040	3,460	-57%	3,460	-57%
101-42-4219	2016 STREET PROJECTS	8,745.00	3,879.30	3,879.00	0.00	3,879	4,190	8%	4,190	8%
101-42-4220	SIDEWALKS	1,325.00	1,159.51	1,322.00	0.00	1,322	0	-100%	0	-100%
101-42-4221	2018 STREET PROJECTS	9,970.00	19,216.20	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	5,615.15	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%
Total: SPECIAL ASSESSMENTS:		67,982.00	77,279.07	61,941.00	8.61	61,941	28,560	-54%	36,100	-42%
INTERGOVERNMENTAL REVENUES										
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	51,505.54	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 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
101-43-4354	STATE AID - BUS SUBSIDY	28,664.00	22,460.00	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%
	Total: INTERGOV REVENUES:	1,044,940.00	1,034,837.01	1,218,439.00	589,118.23	1,245,352	1,320,929 8%	1,320,929	8%
	LICENSES AND PERMITS								
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	3,958.00	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	3,386.00	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	5,667.90	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%
	Total: LICENSES AND PERMITS:	32,269.00	46,284.18	32,339.00	32,301.90	33,455	38,545 19%	38,545	19%
	FINES, FORFEITURES & PENALTY								
101-45-4510	COURT PENALTIES AND FINES	60,000.00	52,296.96	56,000.00	49,587.48	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	7,185.00	8,000	8,000 -11%	8,000	-11%
	Total: FINES, FORFEITURES & PENALTY:	65,000.00	65,261.96	65,000.00	56,772.48	64,000	48,000 -26%	48,000	-26%
	PUBLIC CHARGES FOR SERVICES								
101-46-4610	CLERK'S FEES	5,000.00	3,237.44	5,000.00	2,909.19	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	2,806.90	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	5,231.64	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	9,842.00	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	3,165.00	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%
Total: PUBLIC CHARGES FOR SERVICES:		170,877.00	142,249.85	175,250.00	125,165.18	167,050	190,300 9%	195,100	11%
INTERGOV CHGS FOR SERVICES									
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	46,252.14	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	17,179.00	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%
Total: INTERGOV CHGS FOR SERVICES		651,151.90	439,309.67	671,804.00	60,330.04	701,015	495,487 -26%	520,962	-22%
MISCELLANEOUS REVENUE									
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	20,932.83	14,500	14,500 0%	14,500	0%
101-48-4850	DONATIONS- PARKS OUTLAY	0.00	28,000.00	0.00	13,310.00	15,000	0 0%	0	0%
101-48-4855	FIRE DEPART DONATIONS/GRANT	0.00	3,596.39	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%	0	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	3,982.50	4,000	0 0%	0	0 0%
Total: MISCELLANEOUS REVENUE		71,000.05	701,341.66	112,713.00	229,842.19	310,789	154,500 37%	154,500	37%
OTHER FINANCING SOURCES									
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	19,034.00	0.00	687.19	700	0 0%	0	0 0%
101-49-4999	TRANSFERS	0.00	69,000.00	71,000.00	0.00	71,000	82,015 0%	82,015	0%
Total: OTHER FINANCING SOURCES		0.00	88,034.00	71,000.00	8,105.00	79,120	82,015 0%	82,015	0%
TOTAL REVENUES GENERAL FUND		6,125,065.95	12,799,329.03	6,551,000.00	7,696,258.82	6,813,346	6,533,308 0%	6,571,123	0%

GENERAL FUND EXPENDITURES

VILLAGE BOARD

101-5111-100	WAGES/SALARIES	36,225.00	35,141.80	38,500.00	31,698.07	38,500	38,500 0%	38,500	0%
101-5111-160	SOCIAL SECURITY	2,771.00	2,688.06	2,950.00	2,424.65	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	5,583.90	10,000	14,400 0%	14,400	0%
Total: VILLAGE BOARD		53,656.00	48,470.70	55,850.00	39,706.62	51,271	55,850 0%	55,850	0%

MUNICIPAL COURT

101-5121-100	WAGES/SALARIES	28,681.00	28,681.44	29,804.00	19,994.45	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	1,427.41	2,194	2,029 -11%	2,029	-11%
101-5121-161	RETIREMENT	1,370.00	1,370.33	1,468.00	1,127.02	1,370	1,844 26%	1,844	0.255808
101-5121-164	LIFE INSURANCE	48.00	39.42	48.00	34.38	48	36 -25%	36	-0.25
101-5121-200	MUNICIPAL COURT EXPENSES	41,160.00	31,529.99	41,480.00	24,377.96	41,480	42,720 3%	42,720	3%
Total: MUNICIPAL COURT		73,453.00	63,695.13	75,080.00	46,961.22	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%
Total: LICENSE AND PERMITS		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
LEGAL FEES									
101-5130-200	38,000.00	14,317.31	20,000.00	22,428.56	25,000	25,000	25%	20,000	0%
	Total: LEGAL FEES	14,317.31	20,000.00	22,428.56	25,000	25,000	25%	20,000	0%
ADMINISTRATIVE									
101-5141-100	75,370.00	84,547.67	79,369.00	81,042.83	89,600	73,441	-7%	73,441	-7%
101-5141-160	5,766.00	7,092.97	6,072.00	6,632.40	7,300	5,618	-7%	5,618	-7%
101-5141-161	5,125.00	5,453.74	5,476.00	5,591.99	6,182	5,104	-7%	5,104	-7%
101-5141-162	5,258.40	5,634.00	5,258.00	5,165.78	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	8,484.53	8,500	12,600	66%	12,600	66%
	Total: ADMINISTRATIVE	108,431.79	104,229.00	107,164.93	117,290	100,171	-4%	100,171	-4%
CENTRAL OFFICE									
101-5143-100	141,959.00	126,601.66	154,848.00	90,344.63	121,965	142,294	-8%	142,294	-8%
101-5143-102	0.00	516.67	0.00	571.87	700	0	0%	0	0%
101-5143-103	15,834.00	16,507.42	16,310.00	11,987.35	14,984	17,219	6%	17,219	6%
101-5143-160	9,053.00	10,258.13	13,094.00	7,345.94	9,917	12,203	-7%	12,203	-7%
101-5143-161	10,730.00	9,766.46	11,135.00	7,100.38	9,586	11,086	0%	11,086	0%
101-5143-162	55,475.00	48,363.08	76,622.00	37,713.50	50,913	62,623	-18%	62,623	-18%
101-5143-163	790.00	543.55	604.00	387.83	524	430	-29%	430	-29%
101-5143-164	288.00	232.63	294.00	129.09	174	234	-20%	234	-20%
101-5143-165	730.00	648.82	871.00	459.40	620	726	-17%	726	-17%
101-5143-200	54,424.00	64,440.51	56,047.00	43,028.06	65,000	73,162	31%	73,162	31%
	Total: CENTRAL OFFICE:	277,878.93	329,825.00	199,068.05	274,383	319,977	-3%	319,977	-3%
ELECTIONS									
101-5144-100	6,400.00	4,057.50	12,524.00	4,775.50	12,525	6,012	-52%	6,012	-52%
101-5144-102	0.00	157.96	830.00	154.04	830	100	0%	100	0%
101-5144-160	490.00	18.78	1,022.00	62.59	1,022	490	-52%	490	-52%
101-5144-161	50.00	10.74	57.00	10.63	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	5,474.72	10,600	5,575	-47%	5,575	-47%
	Total: ELECTIONS	12,806.97	25,038.00	10,559.52	25,189	12,227	-51%	12,227	-51%
AUDITING									
101-5151-200	21,800.00	12,000.00	22,400.00	9,800.00	22,400	23,000	3%	23,000	3%
	Total: AUDITING	12,000.00	22,400.00	9,800.00	22,400	23,000	3%	23,000	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
IT EXPENSES									
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%
	Total: IT EXPENSES	48,311.00	50,000.16	56,850.00	48,499.09	52,000	49,880 -12%	49,880	-12%
COMMUNITY DEV - ASSESSOR									
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	6,600.00	15,300	16,300 7%	14,600	-5%
	Total: COMMUNITY DEV - ASSESSOR	15,100.00	13,207.72	15,300.00	6,600.00	15,300	71,359 366%	14,600	-5%
COMPLEX									
101-5160-100	WAGES/SALARIES	104,437.00	103,760.84	108,852.00	79,092.70	109,000	113,681 4%	113,681	4%
101-5160-102	OVERTIME WAGES	1,000.00	0.00	1,000.00	1,055.45	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	5,618.76	8,400	8,697 3%	8,697	3%
101-5160-161	RETIREMENT	7,102.00	7,055.75	7,580.00	5,530.30	7,580	7,901 4%	7,901	4%
101-5160-162	HEALTH INSURANCE	32,467.00	31,613.79	35,964.00	27,160.86	35,964	39,984 11%	39,984	11%
101-5160-163	DENTAL INSURANCE	397.92	394.64	370.00	277.56	370	370 0%	370	0%
101-5160-164	LIFE INSURANCE	80.00	86.72	80.00	74.07	80	80 0%	80	0%
101-5160-165	LONG-TERM DISABILITY	533.00	520.11	555.00	411.21	555	580 4%	580	4%
101-5160-200	OPERATIONAL SUPPLIES	10,225.00	7,338.89	9,975.00	12,157.05	14,000	10,175 2%	10,175	2%
101-5160-229	ELEVATOR PHONE LINE	300.00	185.84	300.00	200.45	300	300 0%	300	0%
101-5160-230	WATER UTILITIES	2,000.00	1,732.37	2,000.00	872.22	1,700	2,000 0%	2,000	0%
101-5160-231	BUILDING REPAIR/MAINTENANCE	7,500.00	9,164.29	8,000.00	15,078.18	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	31,860.45	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%
	Total: COMPLEX	252,385.92	243,295.06	263,415.00	193,603.81	269,649	276,683 5%	276,683	5%
P.I.L.O.T.									
101-5191-200	EXPENSES	21,228.00	20,326.37	20,800.00	20,480.63	20,480	5,300 -75%	5,300	-75%
	Total: P.I.L.O.T.	21,228.00	20,326.37	20,800.00	20,480.63	20,480	5,300 -75%	5,300	-75%
PROPERTY & LIAB INSURANCE									

		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%
	Total: PROPERTY & LIAB INSURANCE	122,035.00	107,816.58	123,930.00	124,422.06	88,133	137,395	11%	141,095	14%
	POLICE DEPARTMENT									
101-5210-200	EXPENSES (TRANSFER OUT)	1,475,411.00	1,475,411.00	1,565,692.00	1,186,967.81	1,565,692	1,659,464	6%	1,659,464	6%
	Total: POLICE DEPARTMENT	1,475,411.00	1,475,411.00	1,565,692.00	1,186,967.81	1,565,692	1,659,464	6%	1,659,464	6%
	CROSSING GUARDS									
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	16,027.39	30,700	31,500	3%	31,500	3%
	Total: CROSSING GUARDS	30,990.00	27,896.74	30,700.00	16,027.39	30,700	31,500	3%	31,500	3%
	FIRE DEPARTMENT									
101-5220-100	WAGES/SALARIES	7,944.00	7,942.00	8,182.00	3,749.30	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	3,210.34	4,405	3,895	-12%	3,895	-12%
101-5220-200	FIRE DEPARTMENT EXPENSES	14,495.00	18,470.89	17,885.00	12,597.68	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	6,667.48	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	1,125.78	6,500	9,200	3%	9,200	3%
101-5220-249	HYDRANT RENTAL	115,000.00	112,463.00	115,000.00	61,929.00	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%
	Total: FIRE DEPARTMENT	251,620.00	252,362.56	258,270.00	170,990.60	255,733	266,202	3%	266,202	3%
	EMERGENCY MEDICAL RESPONSE									
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	2,643.30	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%
	Total: EMERGENCY MEDICAL RESPONSE	30,406.00	18,923.99	31,354.00	11,742.84	31,144	32,912	5%	32,912	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
INSPECTIONS									
101-5240-100	0.00	0.00	0.00	0.00	0	19,009	#DIV/0!	19,009	#DIV/0!
101-5240-102	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
101-5240-103	27,456.00	4,125.00	7,800.00	1,740.00	1,740	0	-100%	0	-100%
101-5240-160	2,100.38	315.58	597.00	133.12	200	1,454	144%	1,454	144%
101-5240-161	0.00	0.00	0.00	0.00	0	1,321	#DIV/0!	1,321	#DIV/0!
101-5240-162	0.00	0.00	0.00	0.00	0	5,679	#DIV/0!	5,679	#DIV/0!
101-5240-163	0.00	0.00	0.00	0.00	0	52	#DIV/0!	52	#DIV/0!
101-5240-164	0.00	0.00	0.00	0.00	0	7	#DIV/0!	7	#DIV/0!
101-5240-165	0.00	0.00	0.00	0.00	0	97	#DIV/0!	97	#DIV/0!
101-5240-200	7,119.00	5,865.23	7,475.00	4,907.57	7,500	15,550	108%	15,550	108%
Total: INSPECTIONS	7,119.00	5,865.23	15,872.00	6,780.69	9,440	43,170	172%	24,161	52%
MUNICIPAL GARAGE									
101-5323-100	27,678.00	25,023.68	27,555.00	19,497.70	23,700	25,095	-9%	25,095	-9%
101-5323-102	0.00	18.74	0.00	325.84	440	0	0%	0	0%
101-5323-103	0.00	0.00	0.00	0.00	0	0	0%	0	0%
101-5323-160	2,117.00	1,838.24	2,108.00	1,451.43	1,959	1,920	-9%	1,920	-9%
101-5323-161	1,882.00	1,637.21	1,901.00	1,363.74	1,841	1,744	-8%	1,744	-8%
101-5323-162	8,749.00	7,098.12	10,001.00	6,025.65	8,135	8,912	-11%	8,912	-11%
101-5323-163	117.00	92.79	107.00	67.48	91	81	-25%	81	-25%
101-5323-164	66.00	37.87	63.00	24.34	33	53	-16%	53	-16%
101-5323-165	141.00	114.80	140.00	98.70	133	128	-9%	128	-9%
101-5323-200	34,000.00	29,752.94	35,500.00	27,478.20	35,500	35,500	0%	35,500	0%
Total: MUNICIPAL GARAGE	74,750.00	65,614.39	77,375.00	56,333.08	71,832	73,433	-5%	73,433	-5%
MACHINERY & EQUIPMENT									
101-5324-100	61,748.00	61,265.84	65,190.00	47,391.97	61,000	68,806	6%	68,806	6%
101-5324-102	0.00	0.00	0.00	150.89	20	0	#DIV/0!	0	#DIV/0!
101-5324-160	4,724.00	4,174.24	4,987.00	3,371.02	4,670	5,264	6%	5,264	6%
101-5324-161	4,199.00	4,166.03	4,498.00	3,280.40	4,498	4,782	6%	4,782	6%
101-5324-162	23,056.00	22,151.02	25,541.00	19,328.48	25,541	28,397	11%	28,397	11%
101-5324-163	280.80	274.77	261.00	195.84	261	261	0%	261	0%
101-5324-164	29.16	26.59	30.00	19.12	30	30	0%	30	0%
101-5324-165	315.00	304.79	261.00	246.24	261	350	34%	350	34%
101-5324-200	37,000.00	41,707.94	38,700.00	40,637.80	38,000	39,850	3%	39,850	3%
Total: MACHINERY & EQUIPMENT	131,351.96	134,071.22	139,468.00	114,621.76	134,281	147,740	6%	147,740	6%
STREETS									
101-5331-100	224,905.00	193,508.36	214,124.00	151,616.51	214,000	172,933	-19%	172,933	-19%
101-5331-102	1,000.00	665.04	1,000.00	2,771.48	3,000	1,000	0%	1,000	0%
101-5331-103	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	11,798.49	17,613	14,453 -18%	14,453	-18%
101-5331-161	RETIREMENT	15,880.00	13,686.66	15,886.00	11,044.30	15,886	13,131 -17%	13,131	-17%
101-5331-162	HEALTH INSURANCE	69,472.00	57,084.54	75,759.00	48,152.30	75,759	62,873 -17%	62,873	-17%
101-5331-163	DENTAL INSURANCE	953.00	718.57	826.00	513.40	826	595 -28%	595	-28%
101-5331-164	LIFE INSURANCE	522.00	332.54	476.00	193.97	476	367 -23%	367	-23%
101-5331-165	LONG-TERM DISABILITY	1,147.00	893.37	1,088.00	763.02	1,088	882 -19%	882	-19%
101-5331-200	STREET EXPENSES	80,000.00	103,826.19	81,530.00	57,728.61	81,530	74,152 -9%	74,152	-9%
101-5331-250	EMPLOYEE APPRECIATION	0.00	-242.78	0.00	1,273.68	1,500	1,500 0%	1,500	#DIV/0!
Total: STREETS		426,633.00	399,908.89	423,414.00	292,602.08	418,678	356,887 -16%	356,887	-16%
SNOW AND ICE CONTROL									
101-5332-100	WAGES/SALARIES	69,196.00	62,560.49	68,738.00	48,746.24	68,738	77,353 13%	77,353	13%
101-5332-102	OVERTIME WAGES	14,000.00	24,545.06	14,000.00	1,179.64	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	3,823.70	5,162	6,996 11%	6,996	11%
101-5332-161	RETIREMENT	4,705.00	5,758.43	5,709.00	3,597.82	4,857	6,349 11%	6,349	11%
101-5332-162	HEALTH INSURANCE	21,872.00	24,129.98	25,002.00	15,939.60	21,518	28,250 13%	28,250	13%
101-5332-163	DENTAL INSURANCE	293.00	309.43	267.00	177.64	240	257 -4%	257	-4%
101-5332-164	LIFE INSURANCE	166.00	142.40	158.00	62.34	84	166 5%	166	5%
101-5332-165	LONG-TERM DISABILITY	352.00	402.25	349.00	250.50	338	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%
Total: SNOW AND ICE CONTROL		152,948.00	150,922.26	157,352.00	100,485.87	151,738	171,917 9%	171,917	9%
LOCAL ROADS									
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	2,944.72	8,500	8,500 0%	8,500	0%
Total: LOCAL ROADS		8,500.00	6,171.06	8,500.00	2,944.72	8,500	8,500 0%	8,500	0%
STREET LIGHTING									
101-5342-200	STREET LIGHTING EXPENSES	150,000.00	142,103.89	150,000.00	139,962.76	174,953	150,000 0%	150,000	0%
Total: STREET LIGHTING:		150,000.00	142,103.89	150,000.00	139,962.76	174,953	150,000 0%	150,000	0%
BUS SUBSIDY									
101-5352-200	BUS SUBSIDY EXPENSES	85,075.00	100,360.00	85,075.00	76,869.00	102,492	98,903 16%	98,903	16%
Total: BUS SUBSIDY		85,075.00	100,360.00	85,075.00	76,869.00	102,492	98,903 16%	98,903	16%
GARBAGE AND REFUSE									
101-5362-100	WAGES/SALARIES	34,580.00	31,281.63	34,446.00	24,373.18	32,904	30,949 -10%	30,949	-10%
101-5362-102	OVERTIME WAGES	0.00	106.88	0.00	407.27	550	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	1,814.32	2,449	2,368 -10%	2,368	-10%
101-5362-161	RETIREMENT	2,439.00	2,052.10	2,377.00	1,704.77	2,301	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	7,532.52	10,169	10,975 -12%	10,975	-12%
101-5362-163	DENTAL INSURANCE	146.00	115.90	133.00	83.70	113	99 -26%	99	-26%
101-5362-164	LIFE INSURANCE	83.00	47.44	79.00	30.38	41	70 -11%	70	-11%
101-5362-165	LONG-TERM DISABILITY	176.00	144.09	175.00	123.39	167	158 -10%	158	-10%
101-5362-200	GARBAGE AND REFUSE EXPENSES	2,570.00	195.86	3,170.00	107.50	3,170	3,170 0%	3,170	0%
	Total: GARBAGE AND REFUSE	53,577.00	45,132.97	55,510.00	36,177.03	51,864	49,940 -10%	49,940	-10%
	SOLID WASTE DISPOSAL								
101-5363-200	SOLID WASTE DISPOSAL EXPENS	131,000.00	132,068.11	137,600.00	91,364.36	131,000	150,543 9%	150,543	9%
	Total: SOLID WASTE DISPOSAL	131,000.00	132,068.11	137,600.00	91,364.36	131,000	150,543 9%	150,543	9%
	TREE AND BRUSH CONTROL								
101-5364-100	WAGES/SALARIES	110,713.00	99,191.74	109,595.00	77,449.47	104,557	0 -100%	0	-100%
101-5364-102	OVERTIME WAGES	500.00	74.94	500.00	1,303.20	1,759	0 -100%	0	-100%
101-5364-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-5364-160	EMPLOYER PD SOCIAL SECURITY	8,508.00	7,280.18	8,422.00	5,761.15	7,778	0 -100%	0	-100%
101-5364-161	EMPLOYER PD RETIREMENT	7,529.00	6,487.55	7,597.00	5,417.25	7,313	0 -100%	0	-100%
101-5364-162	EMPLOYER PD HEALTH INSURANC	34,995.00	28,227.16	40,004.00	23,988.74	32,385	0 -100%	0	-100%
101-5364-163	EMPLOYER PD DENTAL INSURANC	468.00	366.24	427.00	267.00	360	0 -100%	0	-100%
101-5364-164	EMPLOYER PD LIFE INSURANCE	265.00	148.99	252.00	96.37	130	0 -100%	0	-100%
101-5364-165	EMPLOYER PD LONG TERM DISAB	564.00	454.92	559.00	391.34	528	0 -100%	0	-100%
101-5364-200	TREE/BRUSH CONTROL EXPENSE	11,700.00	96,311.08	13,200.00	661.98	13,200	13,200 0%	13,200	0%
	Total: TREE AND BRUSH CONTROL	175,242.00	238,542.80	180,556.00	115,336.50	168,011	13,200 -93%	13,200	-93%
	URBAN FORESTRY								
101-5369-100	WAGES/SALARIES	43,232.00	41,242.92	44,275.00	32,017.57	43,224	14,905 -66%	14,905	-66%
101-5369-102	OVERTIME WAGES	0.00	14.05	0.00	244.34	330	0 0%	0	0%
101-5369-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0	0%
101-5369-160	SOCIAL SECURITY	3,307.00	3,314.16	3,387.00	2,579.40	3,482	1,140 -66%	1,140	-66%
101-5369-161	RETIREMENT	2,940.00	2,755.95	3,055.00	2,222.92	3,001	1,036 -66%	1,036	-66%
101-5369-162	HEALTH INSURANCE	8,675.00	7,577.64	9,754.00	6,209.80	8,383	3,591 -63%	3,591	-63%
101-5369-163	DENTAL INSURANCE	88.00	153.48	167.00	50.82	69	52 -69%	52	-69%
101-5369-164	LIFE INSURANCE	60.00	37.35	58.00	24.41	33	11 -81%	11	-81%
101-5369-165	LONG-TERM DISABILITY	221.00	199.43	226.00	163.51	221	76 -66%	76	-66%
101-5369-200	EXPENSES	15,500.00	26,285.98	15,500.00	10,675.50	15,500	500 -97%	500	-97%
	Total: URBAN FORESTRY	74,023.00	81,580.96	76,422.00	54,188.27	74,242	21,311 -72%	21,311	-72%
	OCCUPATIONAL SAFETY								
101-5410-200	OCCUPATIONAL SAFETY EXPENSE	5,700.00	12,396.29	6,000.00	5,138.16	6,000	6,000 0%	6,000	0%
	Total: OCCUPATIONAL SAFETY	5,700.00	12,396.29	6,000.00	5,138.16	6,000	6,000 0%	6,000	0%
	ALCOHOL AND DRUG ABUSE								
101-5412-200	ALCOHOL/DRUG ABUSE EXPENSES	700.00	700.00	700.00	0.00	700	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
Total: ALCOHOL AND DRUG ABUSE	700.00	700.00	700.00	0.00	700	700	0%	700	0%
PUBLIC LIBRARY									
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%
Total: PUBLIC LIBRARY	367,925.00	367,925.00	379,837.00	77.60	367,925	404,913	7%	388,104	2%
PARKS									
101-5520-100 WAGES/SALARIES	31,995.00	30,122.91	32,412.00	23,320.80	31,483	56,860	75%	56,860	75%
101-5520-102 OVERTIME WAGES	3,000.00	6,769.04	3,000.00	5,146.14	6,947	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	5,011.01	6,765	9,035	37%	9,035	37%
101-5520-161 EMPLOYER PD RETIREMENT	2,176.00	2,844.03	3,278.00	2,127.62	2,872	8,208	150%	8,208	150%
101-5520-162 EMPLOYER PD HEALTH INSURANC	7,688.00	8,531.12	8,628.00	6,731.88	9,088	19,172	122%	19,172	122%
101-5520-163 EMPLOYER PD DENTAL INSURANCE	130.00	134.83	122.00	64.62	87	215	76%	215	76%
101-5520-164 EMPLOYER PD LIFE INSURANCE	56.00	64.70	53.00	37.17	50	75	41%	75	41%
101-5520-165 EMPLOYER PD LONG TERM DISAB	163.00	163.21	162.00	141.37	191	290	79%	290	79%
101-5520-200 PARK EXPENSES	58,400.00	49,797.13	60,100.00	23,782.10	60,000	61,900	3%	61,900	3%
Total: PARKS	158,882.00	139,141.25	165,145.00	103,302.53	167,353	217,003	31%	207,003	25%
RECREATION DEPARTMENT									
101-5530-100 WAGES/SALARIES	22,473.00	22,590.00	23,726.00	17,393.50	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	19,937.87	26,916	27,705	-16%	27,705	-16%
101-5530-160 EMPLOYER PD SOCIAL SECURITY	4,148.00	3,913.77	4,335.00	3,020.37	4,077	6,998	61%	6,998	61%
101-5530-161 RETIREMENT	1,528.00	1,920.92	2,054.00	1,366.70	1,845	6,357	210%	6,357	210%
101-5530-162 HEALTH INSURANCE	2,253.60	2,253.60	2,254.00	1,690.20	2,282	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	13.56	18	55	399%	55	399%
101-5530-165 LONG-TERM DISABILITY	114.00	113.16	121.00	89.64	121	325	169%	325	169%
101-5530-200 RECREATION DEPT EXPENSES	38,160.00	46,490.41	39,260.00	23,791.98	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%
Total: RECREATION DEPARTMENT	100,614.84	103,141.00	104,882.00	67,360.67	98,437	165,146	57%	165,146	57%
HOLIDAY DISPLAY									
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	802.44	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
Total: HOLIDAY DISPLAY	3,800.00	1,003.40	3,900.00	802.44	3,900	4,000	3%	4,000	3%
COMMUNITY BAND									
101-5532-200 COMMUNITY BAND EXPENSES	3,500.00	3,500.00	3,500.00	3,500.00	3,500	3,500	0%	3,500	0%
Total: COMMUNITY BAND	3,500.00	3,500.00	3,500.00	3,500.00	3,500	3,500	0%	3,500	0%
SUNSET BEACH									
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	15,152.22	20,265	32,327	60%	32,327	60%
Total: SUNSET BEACH	97,887.00	79,160.83	100,152.00	91,363.11	95,765	116,353	16%	116,353	16%
SEX OFFENDER RESIDENCE BOARD									
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%
Total: SEX OFFENDER RESIDENCE BOARD	0.00	67.50	0.00	0.00	0	0	0%	0	0%
COMMUNITY FESTIVALS									
101-5600-200 COMMUNITY FESTIVALS EXPENSE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
Totals: COMMUNITY FESTIVALS	0.00	0.00	0.00	0.00	0	0	0%	0	0%
PLAN COMMISSION									
101-5630-100 WAGES/SALARIES	2,000.00	1,092.00	2,000.00	665.00	1,500	2,000	0%	2,000	0%
101-5630-160 SOCIAL SECURITY	153.00	83.59	153.00	75.04	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%
Total: PLAN COMMISSION	2,783.00	1,498.12	2,653.00	1,055.04	2,115	2,653	0%	2,653	0%
BOARD OF APPEALS									
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%
	Total: BOARD OF APPEALS	592.45	366.89	573.00	0.00	262	573 0%	573	0%
	DEVELOPMENT PROJECTS								
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%
	Total: DEVELOPMENT PROJECTS	8,000.00	1,929.00	8,000.00	2,009.00	1,929	8,000 0%	8,000	0%
	OUTLAY								
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	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	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	10,044.24	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	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%	50,000	11637%
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	62,499.49	75,000	0 0%	0	0 0%
	Total: OUTLAY	407,734.00	874,933.20	614,981.00	595,822.92	671,013	604,900 -2%	654,900	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
TRANSFERS OUT									
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%	665,226	3%
Total: TRANSFERS OUT	500,000.00	500,000.00	645,850.00	0.00	645,850	665,226	3%	665,226	3%
HEALTH ANNUITANT/PERSONNEL									
101-6912-200	130,000.00	102,401.97	5,000.00	34,432.16	5,000	5,000	0%	5,000	0%
Total: HEALTH ANNUITANT/PERSONNEL	130,000.00	102,401.97	5,000.00	34,432.16	5,000	5,000	0%	5,000	0%
UNEMPLOYMENT COMPENSATION									
101-6916-200	0.00	0.00	0.00	1,284.03	0	0	0%	0	0%
Total: UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1,284.03	0	0	0%	0	0%
DENTAL									
101-6917-200	0.00	0.00	0.00	0.00	0	0	0%	0	0%
Total: DENTAL	0.00	0.00	0.00	0.00	0	0	0%	0	0%
EBC FLEX									
101-6918-200	0.00	0.00	0.00	0.00	0	0	0%	0	0%
Total: EBC FLEX	0.00	0.00	0.00	0.00	0	0	0%	0	0%
TOTAL EXPENDITURES GENERAL FUND	5,516,791.57	5,870,417.47	6,551,000.00	4,197,647.07	6,488,135	6,633,534	1%	6,579,658	0.4%



VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Village Board
ACCOUNT ORGANIZATION 101 - 5111

MISSION:

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

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**

DEPARTMENT NAME	Village Board
EXPENDITURE CODE	5111

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

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
01 - CONTRACTURAL SERVICES			
	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
	SUBTOTAL	\$2,970.00	\$3,060.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE	\$270.00	\$280.00
	FAX LINE		
	INTERNET	\$190.00	\$200.00
	WATER		
	CELL PHONE	\$180.00	\$180.00
	STORM		
	SANITARY		
	SUBTOTAL	\$640.00	\$660.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$600.00	\$615.00
	POSTAGE & SHIPPING	\$810.00	\$830.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$1,410.00	\$1,445.00
04 - TRAINING/TRAVEL			
	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**

DEPARTMENT NAME	Municipal Court
EXPENDITURE CODE	5121

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$3,050.00	\$3,145.00
05 - FIXED CHARGES			
	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		
	SUBTOTAL	\$33,410.00	\$34,410.00
	TOTAL	\$41,480.00	\$42,720.00

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

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

MISSION:

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

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

DEPARTMENT NAME	License & Permits
EXPENDITURE CODE	5125

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

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	\$25,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$20,000.00	\$25,000.00
	TOTAL	\$20,000.00	\$25,000.00

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Administrative
ACCOUNT ORGANIZATION 101 - 5141

MISSION:

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

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

DEPARTMENT NAME	Administrative
EXPENDITURE CODE	5141

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

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Central Office
ACCOUNT ORGANIZATION 101 - 5143

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

DEPARTMENT NAME	Central Office
EXPENDITURE CODE	5143

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	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	\$48,600.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES	\$500.00	\$500.00
	SUBTOTAL	\$40,980.00	\$65,800.00
02 - UTILITIES			
	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		
	SUBTOTAL	\$2,900.00	\$2,900.00
03 - MATERIALS & SUPPLIES			
	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		
	SUBTOTAL	\$23,200.00	\$21,200.00
04 - TRAINING/TRAVEL			
	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

DEPARTMENT NAME	Central Office
EXPENDITURE CODE	5143

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING	\$ 1,800.00	\$ 1,800.00
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$5,800.00	\$5,800.00
05 - FIXED CHARGES			
	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		
	SUBTOTAL	\$1,850.00	\$1,850.00
10 - MISCELLANEOUS			
	LOS APPRECIATION		
	MEETING PER DIEM		
	MISCELLANEOUS		
	SUBTOTAL	\$0.00	\$0.00
	TOTAL	\$74,730.00	\$97,550.00

25% of expenses to TID #6	\$18,682.50	\$24,387.50
75% of expenses General Fund	\$56,047.50	\$73,162.50

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Elections
ACCOUNT ORGANIZATION 101 - 5144

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
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$ -	\$ -
	HARD/SOFTWARE MAINTENANCE	\$ 1,500.00	\$ 1,500.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$ 1,500.00	\$ 1,500.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$ 1,400.00	\$ 500.00
	POSTAGE & SHIPPING	\$ 3,100.00	\$ 1,500.00
	PRINTING	\$ 2,500.00	\$ 900.00
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$ 900.00	\$ 100.00
	SUBTOTAL	\$ 7,900.00	\$ 3,000.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$ 500.00	\$ 500.00
	MILEAGE AND MEALS	\$ 300.00	\$ 300.00
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$ 150.00	\$ 150.00
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$ 950.00	\$ 950.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$ 250.00	\$ 125.00

**VILLAGE OF KIMBERLY
2025 EXPENDITURE DETAIL**

DEPARTMENT NAME	Elections
EXPENDITURE CODE	5144

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	SUBTOTAL	\$ 250.00	\$ 125.00
	TOTAL	\$ 10,600.00	\$ 5,575.00

**VILLAGE OF KIMBERLY
2025 PART-TIME WAGES**

DEPARTMENT NAME	Elections
EXPENDITURE CODE	5144

POSITION TITLE	HOURS/ WEEK	# OF WEEKS	TOTAL HOURS	RATE	TOTAL
2 Elections					
SVD visits to Aspire					
1 Training					
	<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				\$3,006.00
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				\$3,006.00
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		
	SUBTOTAL	\$22,400.00	\$23,000.00
	TOTAL	\$22,400.00	\$23,000.00

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

DEPARTMENT NAME	IT Expenses
EXPENDITURE CODE	5152

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	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		
	SUBTOTAL	\$39,000.00	\$29,020.00
05 - FIXED CHARGES			
	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		
	SUBTOTAL	\$22,131.00	\$20,860.00
	TOTAL	\$61,131.00	\$49,880.00

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
01 - CONTRACTURAL SERVICES			
	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		
	SUBTOTAL	\$13,200.00	\$13,600.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING	\$70.00	\$500.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$70.00	\$500.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES	\$1,730.00	\$0.00
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$100.00	\$300.00
	PILOTS		
	SUBTOTAL	\$1,830.00	\$300.00
10 - MISCELLANEOUS			
	MEETING PER DIEM	\$200.00	\$200.00
	MISCELLANEOUS		
	SUBTOTAL	\$200.00	\$200.00
	TOTAL	\$15,300.00	\$14,600.00

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Municipal Complex
ACCOUNT ORGANIZATION 101 - 5160

MISSION:

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

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
01 - CONTRACTURAL SERVICES			
	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
	SUBTOTAL	\$9,635.00	\$10,415.00
02 - UTILITIES			
	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
	SUBTOTAL	\$73,000.00	\$75,300.00
03 - MATERIALS & SUPPLIES			
	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		
	SUBTOTAL	\$9,975.00	\$10,175.00
04 - REPAIR/MAINTENANCE			
	REPAIR/MAINTENANCE	\$8,000.00	\$8,500.00
	SUBTOTAL	\$8,000.00	\$8,500.00
	Total	\$100,610.00	\$104,390.00

VILLAGE OF KIMBERLY 2025 BUDGET GOAL

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

MISSION:

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

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**

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

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

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Insurance
ACCOUNT ORGANIZATION 101 - 5193

MISSION:

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

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**

DEPARTMENT NAME	Insurance
EXPENDITURE CODE	5193

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<i>09 - INSURANCE</i>			
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
	SUBTOTAL	\$ 123,930.00	\$ 141,095.00
	TOTAL	\$ 123,930.00	\$ 141,095.00

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Police Department
ACCOUNT ORGANIZATION 101 - 5210

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
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$1,565,690.00	\$1,659,464.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$1,565,690.00	\$1,659,464.00
	TOTAL	\$1,565,690.00	\$1,659,464.00

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	
General Fund Revenues										
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%
Crossing Guards										
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%
Total Crossing Guards		71,540.98	71,532.70	80,706.00	80,706.00	41,028.42	71,335	83,242	2,536	3.14%
CONSOLIDATED POLICE SERVICES										
Consolidated Police Services Revenue										
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!
Total Consolidated Police Services Revenue		3,969,407.70	4,190,700.72	4,305,408.00	4,335,344.00	3,869,009.07	4,341,782	4,579,727	274,319	6.37%
Police Services Consolidated Expenses										
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%
Subtotal Personnel		3,225,185.98	3,348,055.69	3,590,153.00	3,621,843.00	2,461,987.46	3,540,259	3,826,408	236,255	6.58%
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!
Subtotal Supplies and Services		640,636.48	789,477.77	715,255.00	797,160.00	631,666.71	801,510.00	753,319	38,064	5.32%
Total Police Services Consolidated Expenses		3,865,822.46	4,137,533.46	4,305,408.00	4,419,003.00	3,093,654.17	4,341,769.00	4,579,727	274,319	6.37%

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**

DEPARTMENT NAME	Crossing Guards
EXPENDITURE CODE	5215

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

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

DEPARTMENT NAME	Fire Department		
EXPENDITURE CODE	5220		
EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
200	EXPENSES		
	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
	SUBTOTAL	\$17,885.00	\$21,025.00
240	RECHARGE SCBA CYLINDERS	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00
241	MAINTENANCE		
	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
	SUBTOTAL	\$11,920.00	\$12,375.00
242	TRAINING		
	Material	\$2,170.00	\$2,250.00
	FVTC	\$1,130.00	\$1,150.00
	SUBTOTAL	\$3,300.00	\$3,400.00
243	CONFERENCES		
	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
	SUBTOTAL	\$5,175.00	\$6,425.00
244	EDUCATION		
	Fire Prevention	\$1,000.00	\$1,200.00
	SUBTOTAL	\$1,000.00	\$1,200.00

VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

**VILLAGE OF KIMBERLY
2025 EXPENDITURE DETAIL**

DEPARTMENT NAME	Fire Department
EXPENDITURE CODE	5220

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

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

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

MISSION:

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

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

DEPARTMENT NAME	Emergency Medical Response
EXPENDITURE CODE	5230

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

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Inspections
ACCOUNT ORGANIZATION 101 - 5240

MISSION:

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

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
01 - CONTRACTURAL SERVICES			
	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
	SUBTOTAL	\$5,000.00	\$13,800.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE	\$300.00	\$0.00
	STORM		
	SANITARY		
	SUBTOTAL	\$300.00	\$0.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$1,000.00	\$1,000.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$1,000.00	\$1,000.00
04 - TRAINING/TRAVEL			
	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**

DEPARTMENT NAME	Inspections
EXPENDITURE CODE	5240

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

VILLAGE OF KIMBERLY 2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Municipal Garage
ACCOUNT ORGANIZATION 101 - 5323

MISSION:

To provide excellent service delivery and public safety and maintain buildings/plant, parks, and public infrastructure in a manner that 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
02 - UTILITIES			
	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		
	SUBTOTAL	\$28,400.00	\$29,700.00
03 - MATERIALS & SUPPLIES			
	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		
	SUBTOTAL	\$5,800.00	\$5,800.00
	TOTAL	\$34,200.00	\$35,500.00

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

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

MISSION:

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

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**

DEPARTMENT NAME	Machinery & Equipment
EXPENDITURE CODE	5324

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

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
01 - CONTRACTURAL SERVICES			
	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		
	SUBTOTAL	\$10,510.00	\$11,982.00
02 - UTILITIES			
	TELEPHONE		
	FAX LINE		
	INTERNET	\$270.00	\$270.00
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$270.00	\$270.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$5,750.00	\$5,750.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$2,500.00	\$2,500.00
	SHOP SUPPLIES	\$27,000.00	\$27,500.00
	FUEL & OIL	\$44,000.00	\$44,000.00
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$79,250.00	\$79,750.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$1,500.00	\$1,500.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$1,500.00	\$1,500.00
	TOTAL	\$91,530.00	\$93,502.00

**VILLAGE OF KIMBERLY
2025 EXPENDITURE DETAIL**

DEPARTMENT NAME	Streets
EXPENDITURE CODE	5331

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
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\$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**

DEPARTMENT NAME	Snow & Ice Control
EXPENDITURE CODE	5332

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$1,000.00	\$1,000.00
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$1,000.00	\$1,000.00
06 - SNOW & ICE EXPENSES			
	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
	SUBTOTAL	\$35,800.00	\$37,152.00
	TOTAL	\$36,800.00	\$38,152.00

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**

DEPARTMENT NAME	Local Roads
EXPENDITURE CODE	5341

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

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**

DEPARTMENT NAME	Street Lighting
EXPENDITURE CODE	5342

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		
	OTHER SERVICES	\$150,000.00	\$150,000.00
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$150,000.00	\$150,000.00
	TOTAL	\$150,000.00	\$150,000.00

VILLAGE OF KIMBERLY

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**

DEPARTMENT NAME	Bus Subsidy
EXPENDITURE CODE	5352

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

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

DEPARTMENT NAME	Garbage & Refuse
EXPENDITURE CODE	5362

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

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**

DEPARTMENT NAME	Solid Waste Disposal
EXPENDITURE CODE	5363

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL	\$6,500.00	\$6,500.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$6,500.00	\$6,500.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL	\$14,900.00	\$14,900.00
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT (Carts)		
	SUBTOTAL	\$14,900.00	\$14,900.00
05 - FIXED CHARGES			
	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		
	SUBTOTAL	\$116,200.00	\$129,143.00
	TOTAL	\$137,600.00	\$150,543.00

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**

DEPARTMENT NAME	Tree & Brush Control
EXPENDITURE CODE	5364

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

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 Trees due to Emerald Ash Borer.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Urban Forestry
EXPENDITURE CODE	5369

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

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

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**

DEPARTMENT NAME	Alcohol & Drug Abuse
EXPENDITURE CODE	5412

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

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
01 - CONTRACTURAL SERVICES			
	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		
	SUBTOTAL	\$5,600.00	\$5,600.00
02 - UTILITIES			
	ELECTRICITY	\$15,000.00	\$15,000.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER	\$15,000.00	\$15,000.00
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$30,000.00	\$30,000.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$4,000.00	\$4,000.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION		
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		

VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Parks
EXPENDITURE CODE	5520

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE	\$ 300.00	\$ 300.00
	SUBTOTAL	\$300.00	\$300.00
07- MAINTENANCE & REPAIRS			
	PARTS	\$3,000.00	\$3,000.00
	SHARED EQUIPMENT PARTS		
	SUBTOTAL	\$3,000.00	\$3,000.00
08- PARK & REC			
	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		
	SUBTOTAL	\$17,200.00	\$19,000.00
	TOTAL	\$60,100.00	\$61,900.00

**VILLAGE OF KIMBERLY
2025 PART-TIME WAGES**

DEPARTMENT NAME	Parks
EXPENDITURE CODE	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
Total Labor Wages					\$57,248.00
\$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

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
01 - CONTRACTURAL SERVICES			
	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		
	SUBTOTAL	\$26,110.00	\$27,160.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET	\$1,180.00	\$1,180.00
	WATER		
	CELL PHONE	\$480.00	\$480.00
	STORM		
	SANITARY		
	SUBTOTAL	\$1,660.00	\$1,660.00
03 - MATERIALS & SUPPLIES			
	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		
	SUBTOTAL	\$4,475.00	\$4,475.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$600.00	\$600.00
	MILEAGE AND MEALS	\$200.00	\$200.00
	ACCOMODATIONS	\$765.00	\$765.00
	OTHER TRAINING MATERIALS		

VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Recreation
EXPENDITURE CODE	5530

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

VILLAGE OF KIMBERLY 2025 PART-TIME WAGES

DEPARTMENT NAME	Recreation
EXPENDITURE CODE	5530

POSITION TITLE	HOURS/ WEEK	# OF WEEKS	TOTAL HOURS	RATE	TOTAL
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
				Total	\$28,520.70

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Holiday Display
ACCOUNT ORGANIZATION 101 - 5531

MISSION:

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

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
02 - UTILITIES			
	ELECTRICITY	\$2,300.00	\$2,300.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$2,300.00	\$2,300.00
08- PARK & REC			
	PROGRAM SUPPLIES	\$1,600.00	\$1,700.00
	FACILITY MAINTENANCE		
	FIELD MAINTENANCE		
	BASEBALL LEAGUE SUPPLIES		
	PARK MAINTENANCE		
	BEACH SUPPLIES		
	SUBTOTAL	\$1,600.00	\$1,700.00
	TOTAL	\$3,900.00	\$4,000.00

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Community Band
ACCOUNT ORGANIZATION 101 - 5532

MISSION:

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

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

DEPARTMENT NAME	Community Band
EXPENDITURE CODE	5532

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	\$2,000.00	\$2,000.00
	OTHER SERVICES	\$1,500.00	\$1,500.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$3,500.00	\$3,500.00
	TOTAL	\$3,500.00	\$3,500.00

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Sunset Beach
ACCOUNT ORGANIZATION 101 - 5542

MISSION:

The Sunset Beach Swimming Facility is established to provide quality aquatics opportunities to all that utilize the facility. The uniqueness of the sand beach, zero depth entry, diving well with water slide, shade structure, 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
01 - CONTRACTURAL SERVICES			
	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		
	SUBTOTAL	\$10,400.00	\$10,400.00
02 - UTILITIES			
	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		
	SUBTOTAL	\$3,860.00	\$15,922.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$500.00	\$500.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES	\$300.00	\$300.00
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$800.00	\$800.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$940.00	\$940.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$275.00	\$275.00

VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Sunset Beach
EXPENDITURE CODE	5542

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

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Plan Commission
ACCOUNT ORGANIZATION 101 - 5360

MISSION:

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

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

DEPARTMENT NAME	Plan Commission
EXPENDITURE CODE	5630

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

VILLAGE OF KIMBERLY 2025 BUDGET GOAL

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

MISSION:

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

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	Board of Appeals
EXPENDITURE CODE	5640

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

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Development Projects
ACCOUNT ORGANIZATION 101 - 5644

MISSION:

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

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**

DEPARTMENT NAME	Development Projects
EXPENDITURE CODE	5644

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

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

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

MISSION:

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

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**

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

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

ACCOUNT 201

Sanitary Sewer Utility



SEWER FUND REVENUE

SPECIAL ASSESSMENTS

	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
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%
Total: SPECIAL ASSESSMENTS	68,674.00	152,251.13	54,356.00	17,126.26	60,000	60,000	10%	59,541	10%

PUBLIC CHARGES FOR SERVICES

201-46-4641	1,355,000.00	1,516,474.35	1,450,000.00	1,096,806.19	1,400,000	1,450,000	0%	1,450,000	0%
Total: PUBLIC CHARGES FOR SERVICES	1,355,000.00	1,516,474.35	1,450,000.00	1,096,806.19	1,400,000	1,450,000	0%	1,450,000	0%

MISCELLANEOUS REVENUE

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

OTHER FINANCING SOURCES

201-49-4930	0.00	0.00	242744.00	0.00	262,948	-22,620	0%	-436,791	0%
201-49-4999	0.00	0.00	0.00	0.00	0	0	0%	0	0%
Total: OTHER FINANCING SOURCES	0	0.00	242744.00	0	262,948	-22,620	0%	-436,791	0%

TOTAL REVENUES SEWER FUND

	1,423,674.00	1,668,725.48	1,747,100.00	1,113,932.45	1,722,948	1,487,380	-15%	1,072,750	-39%
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SEWER FUND EXPENDITURES

SANITARY SEWERS

201-5360-100	76,116.00	67,943.20	75,347.00	53,079.10	70,772	82,435	9%	82,435	9%
201-5360-102	500.00	171.12	500.00	1,033.75	1,378	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	4,008.55	5,345	6,345	7%	6,345	7%
201-5360-161	5,176.00	4,547.62	5,338.00	3,764.11	5,019	5,764	8%	5,764	8%
201-5360-162	24,059.00	19,396.09	27,503.00	16,498.92	21,999	25,629	-7%	25,629	-7%
201-5360-163	322.00	251.71	293.00	183.76	245	229	-22%	229	-22%
201-5360-164	182.00	107.68	173.00	68.11	91	178	3%	178	3%
201-5360-165	388.00	312.41	384.00	269.46	359	420	9%	420	9%
201-5360-200	53,625.00	48,544.39	55,135.00	11,374.54	55,500	59,235	7%	59,235	7%
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	543,527.27	749,000.00	402,171.57	536,229	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%

	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
201-5360-290 TRUST FUND TRANSFERS	37,878.00	6,870.00	44,831.00	0.00	44,835	39,392	-12%	39,392	-12%
201-5360-297 CAPITAL OUTLAY	534,500.00	396,764.41	684,000.00	547,654.57	684,000	479,000	-30%	64,000	-91%
201-5360-299 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
TOTAL EXPENDITURES SEWER FUND	1,580,413.00	1,186,211.60	1,747,100.00	1,040,781.13	1,523,838	1,487,380	-15%	1,072,750	-39%



VILLAGE OF KIMBERLY

2025 BUDGET GOAL

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

MISSION:

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

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
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$4,555.00	\$4,555.00
	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		
	SUBTOTAL	\$9,105.00	\$9,105.00
02 - UTILITIES			
	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		
	SUBTOTAL	\$6,130.00	\$6,230.00
03 - MATERIALS & SUPPLIES			
	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
	SUBTOTAL	\$13,900.00	\$13,900.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$26,000.00	\$30,000.00

**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
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$26,000.00	\$30,000.00
10 - MISCELLANEOUS			
	LOS APPRECIATION		
	MEETING PER DIEM		
	MISCELLANEOUS		
	SUBTOTAL	\$0.00	\$0.00
	TOTAL	\$55,135.00	\$59,235.00

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			
Directly expended to Storm			
Wages			
Fringe Benefits			
Expenses			
Central Office			
Directly expended to Storm			
Wages			
Part-Time			
Fringe Benefits			
Expenses			
Public Works Administration			
Directly expended to Sewer			
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	
Allocated Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4749		79,014	0

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
STORM WATER UTILITY REVENUE									
SPECIAL ASSESSMENTS									
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%
Total: SPECIAL ASSESSMENTS	21,337.00	24,131.91	17,920.00	689.02	17,000	18,500	3%	15,265	-15%
PERMITS									
205-44-4439	0.00	476.26	0.00	700.00	0	1,000	0%	0	0%
Total: PERMITS	0.00	476.26	0.00	700.00	0	1,000	0%	0	0%
PUBLIC CHARGES FOR SERVICES									
205-46-4641	673,200.00	632,190.70	686,664.00	502,488.14	650,000	685,000	0%	685,000	0%
Total: PUBLIC CHGS FOR SERVICES	673,200.00	632,190.70	686,664.00	502,488.14	650,000	685,000	0%	685,000	0%
MISCELLANEOUS REVENUE									
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%
Total: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	0	0%	0	0%
OTHER STORM WATER REVENUES									
205-49-4930	0.00	0.00	0.00	0.00	849,180	564,431	0%	318,040	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%
Total: OTHER STORM H2O REVENUES	0.00	0.00	0.00	0.00	849,180	564,431.28	0%	781,780	0%
TOTAL REVENUES STORM WATER UTILITY	694,537.00	656,798.87	704,584.00	503,877.16	1,516,180	1,268,931	80%	1,482,045	110%

STORM WATER UTILITY EXPENDITURES

STORM WATER

205-5370-100	124,553.00	105,411.76	123,294.00	83,551.14	123,500	221,680	80%	221,680	80%
205-5370-102	500.00	268.18	500.00	2,273.62	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	6,295.22	9,800	17,112	79%	17,112	79%
205-5370-161	8,470.00	6,993.93	8,646.00	5,944.94	8,700	15,546	80%	15,546	80%
205-5370-162	39,369.00	30,689.48	45,004.00	26,438.37	45,004	83,915	86%	83,915	86%
205-5370-163	527.00	389.37	480.00	287.38	480	785	64%	785	64%
205-5370-164	299.00	159.59	284.00	104.83	284	521	83%	521	83%
205-5370-165	635.00	482.93	629.00	422.17	629	1,131	80%	1,131	80%

	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
205-5370-200	EXPENSES	58,205.00	64,960.80	60,405.00	50,142.17	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	0.00	0.00	0.00	0	0 0%	0	0%
205-5370-297	CAPITAL PROJECTS	467,375.00	485,330.19	668,500.00	501,677.64	668,500	551,000 -18%	853,740	28%
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	615.00	390,000	90,000 -77%	0	-100%
TOTAL EXPENDITURES STORM WATER UTILITY		969,081.00	798,273.23	1,574,622.00	691,387.52	1,516,180	1,268,931 -19%	1,482,045	-6%



VILLAGE OF KIMBERLY

2025 BUDGET GOAL

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

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

DEPARTMENT NAME	Street Department - Storm Sewers
EXPENDITURE CODE	205-5370-200

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	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		
	SUBTOTAL	\$36,855.00	\$41,888.00
03 - MATERIALS & SUPPLIES			
	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
	SUBTOTAL	\$8,600.00	\$9,500.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$2,000.00	\$2,000.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$1,950.00	\$1,950.00
	REFUSE	\$11,000.00	\$11,000.00
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$14,950.00	\$14,950.00
	TOTAL	\$60,405.00	\$66,338.00

VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Street Department - Storm Sewers
EXPENDITURE CODE	205-5370-210

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

VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

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

	2025 General Fund Budget	Storm Water Utility Proposed	Storm Water Utility Approved
Administrative			
Directly expended to Storm			
Wages			
Fringe Benefits			
Expenses			
Central Office			
Directly expended to Storm			
Wages			
Part-Time			
Fringe Benefits			
Expenses			
Public Works Administration			
Directly expended to Storm			
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	
Allocated Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4748		115,574	0

ACCOUNT 310

Debt Service



DEBT SERVICE FUND REVENUE

	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
TAXES									
310-41-4112	STATE-PERSONAL PROPERTY TX AID	279.00	279.38	279.00	279.38	279	0%	279	0%
310-41-4113	TAX INCREMENT-TIF #4	194,799.00	0.00	205,598.00	0.00	206,000	4%	214,753	4%
310-41-4114	TAX INCREMENT-TIF #5	727,117.00	0.00	549,344.00	0.00	549,350	22%	668,144	22%
310-41-4115	TAX INCREMENT-TIF #6	929,191.00	0.00	1,849,042.00	0.00	1,849,042	5%	1,934,462	5%
310-41-4116	DEBT SERVICE PROPERTY TAXES	0.00	0.00	0.00	0.00	861,448	#DIV/0!	861,448	
310-41-4132	PILOT-TIF 6	10,000.00	0.00	0.00	0.00	100	#DIV/0!	100	#DIV/0!
Total: TAXES		1,851,386.00	279.38	2,604,263.00	279.38	2,604,671	41%	3,679,186	41%
INTERGOV CHG FOR SERVICES									
310-47-4700	DEBT PROCEEDS	0.00	0.00	3400000.00	0.00	3,400,000	0%	0	-100%
310-47-4744	BOND PREMIUM PROCEEDS	0.00	0.00	0.00	4157.35	6,500	0%	0	#DIV/0!
Total: INTERGOV CHG FOR SERVICES		0.00	0.00	3400000.00	4157.35	3,406,500	0	0	-100%
MISCELLANEOUS REVENUE									
310-48-4810	INTEREST-GENERAL INVESTMENT	10000.00	230605.96	60346.00	71553.77	75,000	66%	100,000	66%
310-48-4832	LAND SALES	208000.00	0.00	208000.00	0.00	0	-100%	0	-100%
Total: MISCELLANEOUS REVENUE		218000.00	230605.96	268346.00	71553.77	75,000	-63%	100,000	-63%
OTHER FINANCING SOURCES									
310-49-4901	TRANSFER IN	0.00	0.00	356667.00	0.00	356,667	0%	0	0%
Total: OTHER FINANCING SOURCES		0	0.00	356667.00	0	0	0%	0	0%
TOTAL REVENUES DEBT SERVICE FUND		2,069,386.00	230,885.34	6,629,276.00	75,990.50	6,086,171	-43%	3,779,186	-43%

DEBT SERVICE FUND EXPENDITURES

DEBT SERVICE EXPENSES									
310-5700-920	TRANSFER TO TIF#4	0.00	0.00	0.00	0.00	0	#DIV/0!	0	0%
310-5700-921	TRANSFER TO TIF#5 PROJECT	0.00	0.00	0.00	0.00	0	#DIV/0!	0	
310-5700-922	TRANSFER TO TIF #6	0.00	0.00	205598.00	0.00	0	-100%	0	
310-5700-923	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	3400000.00	0.00	3,400,000	-100%	0	
310-5700-925	ADMINISTRATION COST	0.00	0.00	0.00	0.00	0	#DIV/0!	0	0%
Total: DEBT SERVICE EXPENSES		0.00	0.00	3605598.00	0.00	3,400,000	0	0	-100%
PRINCIPAL ON DEBT									
310-5810-715	TIF #6 DEBT PRINCIPAL	760000.00	760000.00	795000.00	0.00	795,000	23%	975,000	23%
310-5810-718	TIF #6 ASSOC CAPT PRINCIPAL	115000.00	115000.00	115000.00	0.00	115,000	0%	120,000	
310-5810-720	TIF #4 DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0	0%	0	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
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	69000.00	71000.00	0.00	71,000	74,000 4%	74,000	4%
	Total: PRINCIPAL ON DEBT	1,363,000.00	1,361,000.00	1,408,000.00	0.00	1,408,000	1,925,000 37%	1,925,000	37%
	INTEREST ON DEBT								
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	161392.82	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	20137.75	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%
	Total: INTEREST ON DEBT	983,785.00	1,041,323.13	1,208,146.00	2,025.00	1,361,021	1,495,820 24%	1,495,820	24%
	TOTAL EXPENDITURES DEBT SERVICE FUND	2,346,785.00	2,402,323.13	6,221,744.00	2,025.00	6,169,021	3,420,820 -45%	3,420,820	-45%



VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY Debt Service
DEPARTMENT Debt Service Fund
ACCOUNT ORGANIZATION 310

MISSION:

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

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**

DEPARTMENT NAME	Debt Service Fund
EXPENDITURE CODE	310

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
11 - DEBT SERVICE			
	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
	SUBTOTAL	\$2,616,146.00	\$3,420,820.00
	TOTAL	\$2,616,146.00	\$3,420,820.00



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																
TOTAL	\$9,500,000		\$3,476,866	\$12,976,866	\$3,565,000		\$689,539	\$4,254,539	\$4,300,000		\$529,400	\$4,829,400	\$2,745,000		\$156,964	\$2,901,964
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				
Callable: Any Day w/ 30 Days Written Notice @ Par						Callable: '32-'44 Callable 3/1/31 @ Par				
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										
TOTAL	\$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
TOTAL	\$36,287,000	\$10,906,795	\$47,193,795	\$3,630,000	\$281,333	\$22,677,000	\$5,588,439	\$9,980,000	\$5,037,023	\$15,017,023

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
Callable:	'27-'43 Callable 9/1/26 @ par

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	\$130,000	4.230%	\$147,190	\$277,190	\$130,000	\$147,190	\$277,190
2028	\$135,000	4.230%	\$141,691	\$276,691	\$135,000	\$141,691	\$276,691
2029	\$140,000	4.480%	\$135,980	\$275,980	\$140,000	\$135,980	\$275,980
2030	\$150,000	4.480%	\$129,708	\$279,708	\$150,000	\$129,708	\$279,708
2031	\$155,000	4.480%	\$122,988	\$277,988	\$155,000	\$122,988	\$277,988
2032	\$160,000	4.480%	\$116,044	\$276,044	\$160,000	\$116,044	\$276,044
2033	\$170,000	4.480%	\$108,876	\$278,876	\$170,000	\$108,876	\$278,876
2034	\$175,000	4.600%	\$101,260	\$276,260	\$175,000	\$101,260	\$276,260
2035	\$185,000	4.600%	\$93,210	\$278,210	\$185,000	\$93,210	\$278,210
2036	\$195,000	4.600%	\$84,700	\$279,700	\$195,000	\$84,700	\$279,700
2037	\$200,000	4.600%	\$75,730	\$275,730	\$200,000	\$75,730	\$275,730
2038	\$210,000	4.600%	\$66,530	\$276,530	\$210,000	\$66,530	\$276,530
2039	\$220,000	4.700%	\$56,870	\$276,870	\$220,000	\$56,870	\$276,870
2040	\$230,000	4.700%	\$46,530	\$276,530	\$230,000	\$46,530	\$276,530
2041	\$240,000	4.700%	\$35,720	\$275,720	\$240,000	\$35,720	\$275,720
2042	\$255,000	4.700%	\$24,440	\$279,440	\$255,000	\$24,440	\$279,440
2043	\$265,000	4.700%	\$12,455	\$277,455	\$265,000	\$12,455	\$277,455
TOTAL	\$3,575,000		\$1,970,483	\$5,545,483	\$3,575,000	\$1,970,483	\$5,545,483

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

TIF #5 BONDED INDEBTEDNESS SCHEDULE

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
TOTAL	2,745,000.00	156,964.25	300,000.00	26,705.00	798,000.00	99,209.00	3,843,000.00	282,878.25

TIF #6 BONDED INDEBTEDNESS SCHEDULE

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
TOTAL	9,500,000.00	3,476,865.73	3,565,000.00	689,538.75	4,300,000.00	529,400.00	3,575,000.00	1,913,612.50	0.00	0.00	5,312,000.00	892,635.00	26,252,000.00	7,502,051.98
	12,976,865.73		4,254,538.75		4,829,400.00		5,488,612.50		0.00		26,252,000.00		7,502,051.98	

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
TRANSPORTATION UTILITY REVENUE									
GENERAL FUND DEBT									
401-0527-200	INTEREST-GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0	0 #DIV/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!	0 #DIV/0!
	Total: GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!
SPECIAL ASSESSMENTS									
401-42-4220	SIDEWALKS	23,357.00	8,035.25	6,632.00	0.00	5,000	6,500 -2%	860 -87%	
401-42-4221	2021 STREET PROJECTS	20,885.00	20,274.58	17,469.00	1,441.60	17,469	17,500 0%	15,220 -13%	
401-42-4222	2022 STREET PROJECTS	47,558.00	31,673.32	17,838.00	0.00	17,838	16,500 -8%	17,840 0%	
401-42-4223	2023 STREET PROJECTS	0.00	38,721.08	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%	
	Total: SPECIAL ASSESSMENTS	91,800.00	59,983.15	74,402.00	1,441.60	72,388	113,000 52%	83,645 12%	
INTERGOVERNMENTAL REVENUES									
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!	
	Total: INTERGOVERNMENTAL REVENUES	60,000.00	101,464.00	100,000.00	96,245.00	96,245	782,300 682%	782,300 682%	
PUBLIC CHARGES FOR SERVICES									
401-46-4641	TARF	232,000.00	212,661.71	255,000.00	185,513.43	247,351	250,000 -2%	250,000 -2%	
	Total: PUBLIC CHARGES FOR SERVICES	232,000.00	212,661.71	255,000.00	185,513.43	247,351	250,000 -2%	250,000 -2%	
MISCELLANEOUS REVENUE									
401-48-4810	INTEREST-INVESTMENT	0.00	0.00	0.00	0.00	0	0 0%	0 0%	
	Total: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	0 0%	0 0%	
OTHER FINANCING SOURCES									
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%	
	Total: OTHER FINANCING SOURCES	500000.00	0.00	543898.00	0.00	1,095,213	1,204,700 121%	299,055 -45%	
	TOTAL REVENUES TRANSPORTATION UTILITY	823,800.00	272,644.86	973,300.00	186,955.03	1,414,952	2,350,000 141%	1,415,000 45%	

TRANSPORTATION UTILITY EXPENSES

INTEREST ON LONG TERM DEBT

401-0527-200	INTEREST-GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!
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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
Total: INTEREST ON LONG TERM DEBT	0	0.00	0.00	0	0	0	#DIV/0!	0	#DIV/0!
PRINCIPAL ON DEBT									
401-0528-200 PRINCIPAL- GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
Total: PRINCIPAL ON DEBT	0	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
LOCAL ROADS									
401-5341-200 ENGINEERING EXPENSES	97,185.00	194,503.43	80,850.00	68,711.97	80,850	100,000	24%	100,000	24%
Total: LOCAL ROADS	97185	194503.43	80850.00	68711.97	80,850	100,000	24%	100,000	24%
OUTLAY									
401-5700-900 PATCHING & MAINTENANCE EXPENSE	0.00	0.00	135,000.00	0.00	100,000	135,000	0%	135,000	0%
401-5700-908 SIDEWALKS	40,000.00	0.00	1,030,600.00	57,762.62	100,000	984,000	-5%	1,020,000	-1%
401-5700-932 STREET IMPROVEMENTS	700,250.00	1,178,476.47	1,055,000.00	788,463.88	1,134,102	1,131,000	7%	160,000	-85%
Total: OUTLAY	740,250.00	1178476.47	2220600.00	846226.5	1,334,102	2,250,000	1%	1,315,000	-41%
TOTAL EXPENDITURES TRANSPORTATION UTIL	837,435.00	1,372,979.90	2,301,450.00	914,938.47	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

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

DEPARTMENT NAME	Infrastructure Expenses
EXPENDITURE CODE	401

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTUAL SERVICES			
	IT SERVICE		
	REPAIRS AND MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING UNIFORMS		
	PROFESSIONAL SERVICES	\$80,850.00	\$100,000.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$80,850.00	\$100,000.00
01 - CONTRACTUAL SERVICES			
	PATCHING AND MAINTENANCE	\$135,000.00	\$135,000.00
	SIDEWALKS	\$1,030,600.00	\$984,000.00
	STREET IMPROVMENTS	\$1,055,000.00	\$1,131,000.00
	SUBTOTAL	\$2,220,600.00	\$2,250,000.00
	TOTAL	\$2,301,450.00	\$2,350,000.00

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	Percent Change
PUBLIC LIBRARY REVENUES									
INTERGOVERNMENTAL REVENUES									
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	7%
501-43-4374	KIMBERLY REIMBURSEMENT	367,925.00	367,925.00	379,837.00	0.00	379,837	404,913 7%	388,104	2%
501-43-4375	LITTLE CHUTE REIMBURSEMENT	0.00	1,917.39	0.00	0.00	0	0 0%	0	0%
Total: INTERGOVERNMENTAL REVENUES		531,390.00	533,307.39	542,678.00	162,841.00	542,678	579,181 7%	562,372	4%
PUBLIC CHARGES FOR SERVICES									
501-46-4670	LIBRARY FINES	0.00	-44.00	0.00	113.74	115	3,200 #DIV/0!	3,200	#DIV/0!
501-46-4671	LIBRARY COPY MACHINE	1,500.00	1,729.66	1,500.00	5,936.21	5,606	6,000 300%	6,000	300%
501-46-4672	LIBRARY FEES/FINES	2,000.00	3,848.15	2,400.00	3,460.39	3,200	2,350 -2%	2,350	-2%
Total: PUBLIC CHARGES FOR SERVICES		1,500.00	1,685.66	3,900.00	6,049.95	8,921	11,550 196%	11,550	196%
MISCELLANEOUS REVENUE									
501-48-4814	INTEREST-TRUST FUNDS	250.00	774.97	250.00	277.32	280	250 0%	250	0%
501-48-4850	DONATIONS	1000.00	8188.94	6500.00	6581.63	6,585	6,500 0%	6,500	0%
501-48-4860	GRANTS	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0	#DIV/0!
Total: MISCELLANEOUS REVENUE		1250	8963.91	6750.00	6858.95	6,865	6,750 0%	6,750	0%
TOTAL REVENUES PUBLIC LIBRARY		534,140.00	543,956.96	553,328.00	175,749.90	558,464	597,481 8%	580,672	5%

PUBLIC LIBRARY EXPENSES

501-5511-100	WAGES/SALARIES	192,383.00	191,703.21	200,294.00	146,376.06	200,294	213,369 7%	213,369	7%
501-5511-102	OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0	0%
501-5511-103	PART-TIME WAGES	132,487.00	116,759.92	142,129.00	94,003.88	130,000	147,830 4%	147,830	4%
501-5511-160	SOCIAL SECURITY	24,853.00	23,504.54	28,447.00	18,408.81	28,450	29,908 5%	29,908	5%
501-5511-161	RETIREMENT	13,082.00	14,714.84	15,851.00	12,262.90	15,850	18,959 20%	18,959	20%
501-5511-162	HEALTH INSURANCE	53,623.00	51,539.78	43,476.00	32,794.86	43,475	64,305 48%	47,496	9%
501-5511-163	DENTAL INSURANCE	749.00	795.84	588.00	391.68	590	588 0%	588	0%
501-5511-164	LIFE INSURANCE	285.00	252.48	286.00	176.52	285	295 3%	295	3%
501-5511-165	LONG-TERM DISABILITY	981.00	969.00	1,029.00	761.85	1,000	1,088 6%	1,088	6%
501-5511-200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0	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	0%
501-5511-279	GRANT EXPENSES	0.00	100.00	0.00	7,981.45	7,500	0 0%	0	0%
501-5511-280	BINDING	0.00	0.00	0.00	0.00	0	0 0%	0	0%
501-5511-281	ELECTRONIC TECHNOLOGY	1,496.00	2,290.05	2,516.00	762.63	2,516	1,839 -27%	1,839	-27%
501-5511-282	POSTAGE	300.00	802.68	300.00	148.29	300	300 0%	300	0%
501-5511-283	PRINTING	1,000.00	1,570.31	1,000.00	321.27	1,000	1,000 0%	1,000	0%
501-5511-284	SUPPLIES	5,000.00	4,696.31	5,000.00	4,335.86	5,000	6,500 30%	6,500	30%
501-5511-285	ANNUAL AUDIT	800.00	0.00	800.00	0.00	800	800 0%	800	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
501-5511-286	DIGITAL COLLECTIONS	12,252.00	19,057.97	9,999.00	5,046.99	5,000	5,527	-45%	5,527	-45%
501-5511-287	ADVERTISING	1,000.00	377.76	500.00	1,935.72	2,000	1,500	200%	1,500	200%
501-5511-288	JT LIBRARY TRUST FUND OUTLA	0.00	0.00	0.00	0.00	0	0	0%	0	0%
501-5511-289	WORKMENS COMPENSATION	500.00	0.00	500.00	0.00	0	500	0%	500	0%
501-5511-290	AUDIO VISUAL	8,000.00	4,411.43	4,000.00	3,514.89	4,000	4,000	0%	4,000	0%
501-5511-291	TELEPHONE	1,350.00	1,433.20	1,350.00	1,097.28	1,400	1,350	0%	1,350	0%
501-5511-292	BOOKS	40,000.00	42,956.49	40,000.00	34,608.43	40,000	42,500	6%	42,500	6%
501-5511-293	EQUIPMENT MAINTENANCE	32,677.00	30,348.29	35,543.00	35,670.02	36,000	32,703	-8%	32,703	-8%
501-5511-294	NEWSPAPERS	520.00	495.00	520.00	389.56	500	520	0%	520	0%
501-5511-295	PERIODICALS	1,600.00	1,390.19	1,500.00	1,411.81	1,500	1,500	0%	1,500	0%
501-5511-296	PROGRAMS	5,000.00	14,065.74	11,500.00	4,541.33	9,000	6,000	-48%	6,000	-48%
501-5511-297	TRAINING	1,800.00	1,769.48	1,800.00	1,383.04	1,800	3,200	78%	3,200	78%
501-5511-298	COPIER	4,400.00	6,904.53	4,400.00	6,929.82	5,700	4,900	11%	4,900	11%
501-5511-299	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
	TOTAL EXPENDITURES PUBLIC LIBRARY	536,138.00	532,909.04	553,328.00	421,167.64	550,460	597,481	8%	580,672	5%



VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Library
ACCOUNT ORGANIZATION 501 - 5511

MISSION:

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

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

DEPARTMENT NAME	Library
EXPENDITURE CODE	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				
Subtotal Personnel Costs	\$ 365,662.73	\$ 418,443.00	\$ 432,100	\$ 459,533
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	\$ -	\$ -	\$ -	\$ -
Totals	\$ 483,194.73	\$ 536,138.00	\$ 553,328.00	\$ 580,672.00

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
WATER UTILITY EXPENDITURES									
DEPRECIATION EXPENSE									
601-0503-200	0.00	0.00	0.00	0.00	0	0	0%	0	0%
Total: DEPRECIATION EXPENSE	0	0.00	0.00	0	0	0	0%	0	0%
TAXES EXPENSE									
601-0508-200	167,722.00	168,245.84	168,000.00	547.85	168,000	168,000	0%	168,000	0%
Total: TAXES EXPENSE	167,722.00	168,245.84	168,000.00	547.85	168,000	168,000	0%	168,000	0%
INTEREST ON LONG-TERM DEBT									
601-0527-200	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
Total: INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
PRINCIPAL ON DEBT									
601-0528-200	0.00	0	0.00	0	0	0	#DIV/0!	0	#DIV/0!
Total: PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
POWER									
601-0622-010	37,000.00	24,678.19	37,000.00	46,539.71	53,595	42,000	14%	42,000	14%
601-0622-020	35,000.00	35,980.12	35,000.00	11,574.79	13,540	35,000	0%	35,000	0%
601-0622-030	55,000.00	96,787.15	55,000.00	55,469.15	71,190	59,000	7%	59,000	7%
601-0622-040	0.00	72.75	0.00	118.56	5,200	240	#DIV/0!	240	#DIV/0!
601-0622-050	0.00	0.00	0.00	0.00	0	240	#DIV/0!	240	#DIV/0!
Total: POWER	127,000.00	157,518.21	127,000.00	113,702.21	143,525	136,480	7%	136,480	7%
SUPPLIES-GAS									
601-0623-010	2,500.00	2,464.06	3,200.00	1,129.89	3,000	3,000	-6%	3,000	-6%
601-0623-020	600.00	795.68	800.00	471.75	890	820	3%	820	3%
601-0623-030	500.00	395.75	500	170.72	267	500	0%	500	0%
601-0623-040	0.00	54.36	0	179.99	286	300	#DIV/0!	300	#DIV/0!
Total: SUPPLIES-GAS	3,600.00	3,709.85	4,500.00	1,952.35	4,443	4,620	3%	4,620	3%
MAINENANCE-PUMPING									
601-0625-041	2,500.00	339,764.51	5,000.00	496.93	995	5,000	0%	5,000	0%
601-0625-042	2,500.00	1449.31	5,000.00	19,874.40	23,100	5,000	0%	5,000	0%
601-0625-043	2,500.00	6632.49	5,000.00	524.93	1,050	5,000	0%	5,000	0%
601-0625-070	7,500.00	362	7,500.00	2,344.91	3,828	7,500	0%	7,500	0%
601-0625-100	32,500.00	0.00	34,500.00	0.00	34,517	35,550	3%	35,550	3%
Total: MAINENANCE-PUMPING	47,500.00	348,208.31	57,000.00	23,241.17	63,490	58,050	2%	58,050	2%
INSPECTIONS									
601-0630-010	0	0	0	0	0	0	0%	0	0%
601-0630-020	0	0	0	0	0	0	0%	0	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
601-0630-030	PUMPHOUSE #3	0	0	0	0	0	0	0%	0	0%
	Total: INSPECTIONS	0	0	0	0	0	0	0%	0	0%
	CHEMICALS									
601-0631-010	PUMPHOUSE #1	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%
	Total: CHEMICALS	285,000.00	374,092.04	354,500.00	226,207.56	312,905	340,700	-4%	340,700	-4%
	MAINTENANCE SOFTENING									
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%	47,405	3%
601-0635-200	MAINT.-SOFTENING EXPENSES	0	1,271.16	0	0.00	0	0	0%	0	0%
	Total: MAINTENANCE SOFTENING	145,500.00	90,912.77	157,300.00	29,226.50	76,381	265,895	69%	265,895	69%
	WATER TESTING/ANALYSIS									
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%
	Total: WATER TESTING/ANALYSIS	5,500.00	9,073.59	5,500.00	4,511.55	6,645	6,000	9%	6,000	9%
	SUPPLIES AND EXPENSE									
601-0641-200	SUPPLIES EXPENSES	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
	Total: SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!
	MAINTENANCE STORAGE TANKS									
601-0650-100	LABOR	19,000.00	0.00	23,000.00	0.00	23,011	23,700	3%	23,700	3%
601-0650-200	MAINT. STORAGE TANKS EXPENS	7,500.00	8,985.00	5,000.00	38,708.80	2,485	5,000	0%	5,000	0%
	Total: MAINTENANCE STORAGE TANKS	26,500.00	8,985.00	28,000.00	38,708.80	25,496	28,700	3%	28,700	3%
	MAINTENANCE OF MAINS									
601-0651-100	LABOR	71,000.00	656.65	55,300.00	137.80	63,281	65,180	18%	65,180	18%
601-0651-200	MAINT. OF MAINS EXPENSES	75,000.00	62,888.73	70,000.00	33,232.24	33,765	70,000	0%	70,000	0%
	Total: MAINTENANCE OF MAINS	146,000.00	63,545.38	125,300.00	33,370.04	97,046	135,180	8%	135,180	8%
	MAINTENANCE OF SERVICES									
601-0652-100	LABOR	25,000.00	0.00	34,500.00	0.00	34,517	35,550	3%	35,550	3%
601-0652-200	MAINT. OF SERVICES EXPENSES	20,000.00	23,995.47	21,000.00	24,875.38	20,875	25,000	19%	25,000	19%
	Total: MAINTENANCE OF SERVICES	45,000.00	23,995.47	55,500.00	24,875.38	55,392	60,550	9%	60,550	9%

	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
MAINTENANCE OF METERS									
601-0653-100	LABOR	22,000.00	0.00	20,100.00	0.00	20,135	20,738 3%	20,738	3%
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%
	Total: MAINTENANCE OF METERS	72,500.00	408.00	70,600.00	76,261.76	79,135	79,738 13%	79,738	13%
MAINTENANCE OF HYDRANTS									
601-0654-100	LABOR	17,000.00	0.00	20,100.00	0.00	20,135	20,740 3%	20,740	3%
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%
	Total: MAINTENANCE OF HYDRANTS	42,000.00	3,882.21	45,100.00	13,176.52	31,295	46,240 3%	46,240	3%
GIS MAPPING									
601-0655-200	GIS MAPPING	6,000.00	312.89	6,000.00	1,429.51	2,788	6,200 3%	6,200	3%
	Total: GIS MAPPING	6,000.00	312.89	6,000.00	1,429.51	2,788	6,200 3%	6,200	3%
METER READER									
601-0901-100	WAGES	6,500.00	0.00	5,750.00	0.00	5,752	5,925 3%	5,925	3%
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%
	Total: METER READER	13,500.00	3,896.18	13,850.00	3,222.04	10,602	14,025 1%	14,025	1%
ADMINISTRATIVE SALARIES									
601-0920-100	WAGES	125,938.00	80,750.92	146,577.00	7,033.26	146,580	129,723 -11%	129,723	-11%
601-0920-101	SUPT AND ASSISTANT	0	0	0	0	0	0 0%	0	0%
	Total: ADMINISTRATIVE SALARIES	125,938.00	80,750.92	146,577.00	7,033.26	146,580	129,723 -11%	129,723	-11%
OFFICE SUPPLY AND EXPENSE									
601-0921-200	OFFICE SUPPLIES EXPENSES	25,095.00	28,833.24	25,703.00	9,941.33	25,703	28,660 12%	28,660	12%
	Total: OFFICE SUPPLY AND EXPENSE	25,095.00	28,833.24	25,703.00	9,941.33	25,703	28,660 12%	28,660	12%
OUTSIDE SERVICES									
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%	8,510	-39%
	Total: OUTSIDE SERVICES	12,897.00	284,731.51	13,973.00	215,919.63	13,973	8,510 -39%	8,510	-39%
INSURANCE EXPENSE									
601-0924-200	INSURANCE EXPENSES	11,323.00	11,323.00	11,264.00	0.00	11,264	13,740 22%	14,110	25%
	Total: INSURANCE EXPENSE	11,323.00	11,323.00	11,264.00	0.00	11,264	13,740 22%	14,110	25%
EMPLOYEE PENSION AND BENEFIT									
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	280.75	230.00	60.94	230	230 0%	230	0%
	Total: EMPLOYEE PENSION AND BENEFIT	200.00	280.75	230.00	60.94	230	230 0%	230	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
REGULATORY COMMISSION									
601-0928-200	REGULATORY COMM. EXPENSES	1,800.00	0.00	1,800.00	0.00	1,800	0%	8,500	372%
	Total: REGULATORY COMMISSION	1,800.00	0.00	1,800.00	0.00	1,800	0%	8,500	372%
MISC GENERAL EXPENSE									
601-0930-200	MISC GENERAL EXPENSES	0	0	0	0	0	0%	10,000	0%
	Total: MISC GENERAL EXPENSE	0	0	0	0	0	0%	10,000	0%
TRANSPORTATION									
601-0933-200	TRANSPORTATION EXPENSES	8,000.00	8,618.43	8,000.00	5,304.53	6,244	0%	8,000	0%
	Total: TRANSPORTATION	8,000.00	8,618.43	8,000.00	5,304.53	6,244	0%	8,000	0%
GENERAL PLANT									
601-0935-100	LABOR	10,500.00	0.00	14,400.00	0.00	14,638	5%	15,080	5%
601-0935-200	MAINTENANCE GENERAL	15,000.00	14,660.56	32,500.00	6,932.69	11,971	0%	32,500	0%
	Total: GENERAL PLANT	25,500.00	14,660.56	46,900.00	6,932.69	26,609	1%	47,580	1%
CAPITAL OUTLAY-METERS									
601-0975-200	METERS	0.00	9572.67	0.00	0	0	#DIV/0!	0	#DIV/0!
601-0975-201	RADIO HEADS	0	0	0.00	0	0	0%	0	0%
	Total: CAPITAL OUTLAY-METERS	0.00	9,572.67	0.00	0.00	0	#DIV/0!	0	#DIV/0!
CAPITAL OUTLAY-OTHER									
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	372197.06	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	603237.96	0.00	0	0	#DIV/0!	0	#DIV/0!
601-0977-233	SUNSET DRIVE RECONSTRUCTION	385250	107171.94	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	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!
	Total: CAPITAL OUTLAY-OTHER	890,150.00	1,082,606.96	754,000.00	355,537.88	516,350	10%	455,000	-40%
	TOTAL EXPENDITURES WATER UTILITY	2,234,225.00	2,778,163.78	2,226,597.00	1,191,163.50	1,825,896	9%	2,060,691	-7%

	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
WATER UTILITY REVENUE									
PUBLIC CHARGES FOR SERVICES									
601-46-0461	METERED SALES-RESIDENTIAL	520,000.00	531,924.38	532,000.00	388,976.62	513,504	515,000 -3%	515,000 -3%	
601-46-0462	METERED SALES-COMMERCIAL	70,000.00	85,106.47	86,000.00	60,821.77	79,645	82,000 -5%	82,000 -5%	
601-46-0463	METERED SALES-INDUSTRIAL	42,000.00	68,235.80	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	59,062.48	59,000.00	44,815.80	56,855	59,000 0%	59,000 0%	
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	13,000.00	17,837.80	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%	
	Total: PUBLIC CHARGES FOR SERVICES	1,308,000.00	1,429,431.95	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	271,927.94	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%	
	Total: INTERGOV CHG FOR SERVICES	381,996.00	651,976.65	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	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%	
	Total: MISCELLANEOUS REVENUE	97,400.00	117,327.34	114,346.00	71,448.27	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%	216,638 0%	
601-49-0999	TRANSFERS	0	0	0	0	40,000	0 0%	0 0%	
	Total: OTHER FINANCING SOURCES	0	0	0	0	314,355	574,371 0%	216,638 0%	
	TOTAL REVENUES WATER UTILITY	1,787,396.00	2,198,735.94	1,952,242.00	1,386,540.15	2,122,779	2,418,621 24%	2,060,691 6%	

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Water Department
ACCOUNT ORGANIZATION 601

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

DEPARTMENT NAME	Water Department		
EXPENDITURE CODE	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	\$58,050.00
0631 Chemicals		\$354,000.00	\$340,700.00
0635 Softening		\$157,300.00	\$265,895.00
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	\$28,700.00
0651 Mains	Maintenance	\$125,300.00	\$135,180.00
0652 Services		\$55,500.00	\$60,550.00
0653 Meters	General meter maintenance and parts	\$70,600.00	\$79,738.00
0654 Hydrants		\$45,100.00	\$46,240.00
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	\$14,025.00
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	\$47,580.00
TOTAL		\$1,122,253.00	\$1,258,618.00

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	
Allocated 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	
Total		185,991	0

ACCOUNT 701
Tax Incremental Finance District #5



TID #5 REVENUES

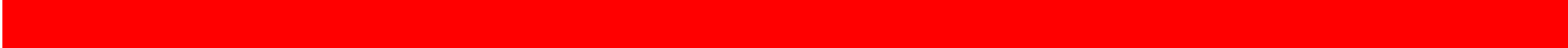
	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change	2025 Admin Recommend	Percent Change
TAXES									
701-41-4132	PILOT-US VENTURE	37000	0.00	40000	0.00	43,291	43,500 9%	43,500	9%
Totals: TAXES		37000	0.00	40000	0	43,291	43,500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

TID #5 EXPENDITURES

TIF #5 EXPENDITURES

701-5341-200	ENGINEERING FEES	0	51,712.70	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%
701-5700-925	TIF #5 EXPENDITURES	24190	21,328.00	10000	0.00	10,000	10,000 0%	14,583	46%
701-5700-932	STREET CONSTRUCTION	426400	92,515.88	0	233,041.29	233,041	150,000 #DIV/0!	150,000	#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
Total: TIF #5 EXPENDITURES	450,590.00	255,556.58	45,000.00	233,041.29	286,041	200,000	344%	204,583	355%
TOTAL EXPENDITURES CAPITAL PROJECTS	450,590.00	255,556.58	45,000.00	233,041.29	286,041	200,000	344%	204,583	355%



VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY Tax Incremental Finance Dist
DEPARTMENT TID 5
ACCOUNT ORGANIZATION 701

MISSION:

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

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**

DEPARTMENT NAME	TID 5
EXPENDITURE CODE	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
	TOTAL	\$45,000.00	\$204,583.00

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 <i>(January 1)</i>	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 <i>(December 31)</i>	Cost Recovery	
	Base Value \$11,345,100														
2017	\$31,455,600				\$21.07										
2018	\$44,038,000			\$35,371,200	\$20.38										
2019	\$46,716,300			\$36,086,300	\$18.97										
2020	\$47,431,400			\$39,141,300	\$18.77										
2021	\$50,486,400			\$34,718,300	\$17.05										
2022	\$46,063,400			\$45,023,200	\$15.62										
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	
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		
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		
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		
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	
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	
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	
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	
2031					\$14.84	\$728,486	\$26,152	\$754,638	\$111,919	\$24,985	\$136,904	\$617,734	\$3,232,928	Expenditures Recovered	
2032					\$14.84	\$737,454	\$32,329	\$769,784	\$112,659	\$75,134	\$187,793	\$581,991	\$3,814,918	Expenditures Recovered	
		\$4,670,492	\$0			\$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
TIF # 6-CEDARS REDEVELOPMENT REVENUES									
TAXES									
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	0	0	500 0%	500	0%
Totals: TAXES		194799	0	205803	0	205,803	215,500 5%	215,500	5%
SPECIAL ASSESSMENTS									
702-42-4212	TIF 2019 STREET PROJECTS	0	13549.98	0	0	0	0 0%	0	0%
702-42-4250	INTEREST ON ASSESSMENTS	0	677.49	0	0	0	0 0%	0	0%
Totals-INTERGOVERNMENTAL REVENUES		0	14227.47	0	0	0	0 0%	0	0%
INTERGOVERNMENTAL REVENUES									
702-43-4356	STATE AID - COMPUTERS	0	0	0	0	0	0 0%	0	0%
Totals-INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0 0%	0	0%
LICENSE AND PERMITS									
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%
Total: LICENSE AND PERMITS		45000	15050	21000	9860	21,235	28,000 33%	28,000	33%
PUBLIC CHARGES FOR SERVICES									
702-46-4629	CEDARS PARKING LOT RENTAL	0	0	0	0	0	0 #DIV/0!	0	#DIV/0!
Totals-PUBLIC CHARGES FOR SERVICES		0	0	0	0	0	0 0%	0	#DIV/0!
MISCELLANEOUS REVENUE									
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%
Total: MISCELLANEOUS REVENUE		13000	62232.83	91200	15497.44	0	25,000 -73%	25,000	-73%

	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		
OTHER FINANCING SOURCES											
702-49-4900	BOND PROCEEDS	0	0.00	0	0.00	0	#DIV/0!	0	#DIV/0!		
702-49-4930	FUND BALANCE APPLIED	0	0.00	2929976	0.00	2,929,976	-45%	1,543,562	-47%		
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!	
Total: OTHER FINANCING SOURCES		0.00	0.00	2,939,976.00	11,405.23	2,941,381	-45%	1,617,480	-45%	1,553,562	-47%
TOTAL REVENUES TIF#6		252,799.00	91,510.30	3,257,979.00	36,762.67	3,168,419	-42%	1,885,980	-42%	1,822,062	-44%



TIF # 6-CEDARS REDEVELOPMENT EXPENDITURES

LEGAL FEES										
702-5130-200	LEGAL FEES	3500	12095.9	15000	4721.5	7,000	7,000	-53%	7,000	-53%
Total: LEGAL FEES		3500	12095.9	15000	4721.5	7,000	7,000	-53%	7,000	-53%
ADMINISTRATIVE										
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%
Total: ADMINISTRATIVE		39991.84	34409.46	41912	12747.27	17,415	55,232	32%	55,232	32%
CENTRAL OFFICE EXPENSES										
702-5143-100	WAGES/SALARIES	52968	44,935.96	51616	30,785.28	41,047	39,579	-23%	39,579	-23%
702-5143-103	PART-TIME WAGES	5988	5,502.46	5437	3,995.78	5,328	5,740	6%	5,740	6%
702-5143-160	SOCIAL SECURITY	4510	3,804.35	4365	2,639.62	3,519	3,467	-21%	3,467	-21%
702-5143-161	RETIREMENT	4009	3,430.26	3937	2,402.12	3,203	3,150	-20%	3,150	-20%
702-5143-162	HEALTH INSURANCE	18492	13,411.35	25541	9,899.22	13,199	14,198	-44%	14,198	-44%
702-5143-163	DENTAL INSURANCE	205	182.51	201	127.13	170	93	-54%	93	-54%
702-5143-164	LIFE INSURANCE	104	90.30	110	44.24	59	50	-55%	50	-55%
702-5143-165	LONG-TERM DISABILITY	267	227.50	290	154.58	206	173	-40%	173	-40%
702-5143-200	CENTRAL OFFICE EXPENSE	18079	18,074.86	18683	6,268.04	18,075	24,388	31%	24,388	31%
Total: CENTRAL OFFICE EXPENSES		104622	89,659.55	110180	56,316.01	84,806	90,836	-18%	90,836	-18%

	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
COMMUNITY DEV - ASSESSOR									
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!
Total: COMMUNITY DEV - ASSESSOR	0	0.00	0	0.00	0	55,239	#DIV/0!	55,239	#DIV/0!
UTILITIES									
702-5160-234	20000	1381.47	1300	2144.56	2,500	2,500	92%	2,500	92%
Total: UTILITIES	20000	1381.47	1300	2144.56	2,500	2,500	92%	2,500	92%
STREETS									
702-5331-100	40519	9766.29	34164	3976.03	5,301	53,656	57%	53,656	57%
702-5331-160	3100	721.17	2614	287.73	384	4,105	57%	4,105	57%
702-5331-161	2755	638.93	2357	274.4	366	3,729	58%	3,729	58%
702-5331-162	7704	2241.28	7888	1429.2	1,906	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	3206.42	4,275	10,000	0%	10,000	0%
Total: STREETS	64,483.00	13,461.68	57,327.00	9,215.41	12,287	88,680	55%	88,680	55%
LOCAL ROADS									
702-5341-200	50000	232400.9	50000	71307.1	95,076	50,000	0%	50,000	0%
Total: LOCAL ROADS	50000	232400.9	50000	71307.1	95,076	50,000	0%	50,000	0%
SANITARY SEWERS									
702-5360-299	420406	445304.9	10000	1511.25	5,000	5,000		5,000	-50%
Total: SANITARY SEWERS	420406	445304.9	10000	1511.25	5,000	5,000		5,000	-50%
URBAN FORESTRY									
702-5369-200	0	0.00	0	0.00	0	0	0%	0	0%
Total: URBAN FORESTRY	0.00	0.00	0.00	0.00	0	0	0%	0	0%
STORM WATER									
702-5370-200	983188	278527.62	10000	16.5	500	5,000	-50%	5,000	
702-5370-293	1375000	712788.19	2000	21598	30,000	2,000	0%	2,000	
702-5370-295	500	0.00	2000	612.30	2,000	2,000	0%	2,000	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
702-5370-297	TREATY POND	2000	16906.95	2000	687.3	2,000	0%	2,000	0%
702-5370-299	CEDARS WEST POND	5000	1254	2000	1664.8	2,000	0%	2,000	0%
	Total: STORM WATER	1,382,500.00	730,949.14	18,000.00	24,562.40	36,000	-28%	13,000	-28%
	PARKS								
702-5520-100	WAGES/SALARIES	11237	11236.69	11863	8696.77	11,596	169%	31,885	169%
702-5520-103	TIF PARKS PART-TIME WAGES	10000	0	10000	0	0	-100%	10,000	0%
702-5520-160	SOCIAL SECURITY	1627	967.67	1673	745.39	994	46%	2,439	46%
702-5520-161	RETIREMENT	764	764.14	819	600.08	800	171%	2,216	171%
702-5520-162	HEALTH INSURANCE	1126.8	1126.8	1127	845.1	1,127	756%	9,646	756%
702-5520-163	DENTAL INSURANCE	42.12	42.1	39	0	0	201%	118	201%
702-5520-164	LIFE INSURANCE	5.15	4.44	5	3.12	4	449%	27	449%
702-5520-165	LONG-TERM DISABILITY	57	56.64	61	44.73	60	167%	163	167%
702-5520-200	PARKS EXPENSES	0	1742.35	0	202.5	500	0%	500	0%
	Total: PARKS	24,859.07	15,940.83	25,587.00	11,137.69	15,080	84%	46,993	84%
	CAPITAL OUTLAY								
702-5700-900	BANK FEES	0	0	0	0	0	#DIV/0!	0	#DIV/0!
702-5700-901	BOND FEES	0	0	0	0	0	0%	0	0%
702-5700-902	INCENTIVES	475472	376428.03	420000	531200.73	531,200	79%	750,000	79%
702-5700-908	SIDEWALKS	26	0	0	0	0	0%	500	0%
702-5700-910	DEMO/FILL/GRADE	638625	160588.89	0	410	500	#DIV/0!	0	#DIV/0!
702-5700-911	STRUCTURAL ANALYSIS	0	82.82	0	0	0	0%	0	0%
702-5700-912	PARKS EXPENSE	0	1190.51	0	0	0	#DIV/0!	0	#DIV/0!
702-5700-913	OVERLOOK-CENTRAL	680000	18100.83	688000	0	0	0%	688,000	0%
702-5700-914	OVERLOOK-WEST	0	3697.9	142000	0	0	0%	0	0%
702-5700-920	LAND PURCHASE	0	0.00	0	0.00	0	0%	0	0%
702-5700-923	UST REMEDIATION	0	0	0	0	0	0%	0	0%
702-5700-925	TIF #6 EXPENDITURES	15000	4770	15000	9677	10,000	-33%	10,000	-33%
702-5700-930	ENVIROMENTAL	15000	0	15000	0	0	-67%	5,000	-67%
702-5700-932	STREET CONSTRUCTION	1245300	320,187.45	1319000	233,959.41	1,319,000	-99%	10,000	-99%
702-5700-950	WATERMAINS	613750	364833.5	0	1950	2,000	#DIV/0!	5,000	#DIV/0!
702-5700-955	SERVICES	165625	137145.16	80000	2460	10,000	-88%	10,000	-88%
702-5700-968	CONTINGENCY	0	0	0	0	0	0%	0	0%
702-5700-971	TRAIL	0	246924	818500	30826.17	800,000	0%	0	0%
	Total: CAPITAL OUTLAY	3,848,798.00	1,633,949.09	3,497,500.00	810,483.31	2,672,700	-58%	1,478,500	-58%
	PRINCIPAL & INTEREST								
702-5810-700	TIF #6 PRINCIPAL	0	0	0	-	0	0%	0	0%
702-5810-710	TIF #6 INTEREST	0	0	0	0	0	0%	0	0%
	Total: PRINCIPAL & INTEREST	0	0	0	0	0	0%	0	0%
	INTEREST EXPENSE								

	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
702-5820-200									
INTEREST EXPENSE	0	0.00	0	0.00	0	0	0%	0	0%
Total: INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0	0%	0	0%
TRANSFERS OUT									
702-6720-200									
TRANSFERS OUT	0	0.00	0	0.00	0	0	0%	0	0%
Total: TRANSFERS OUT	0.00	0.00	0.00	0.00	0	0	0%	0	0%
TOTAL EXPENDITURES TIF#6	5,894,676.91	3,196,091.24	3,769,479.00	994,931.09	2,935,577	1,892,980	-50%	1,759,062	-53%



VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY Tax Incremental Finance District
DEPARTMENT TID 6
ACCOUNT ORGANIZATION 702

MISSION:

TID 6 was created in 2016 to eliminate blight, develop public infrastructure and offer incentives for the development of the property formerly known as the Kimberly Mill site. As of January 1, 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
	TOTAL	\$3,109,483.00	\$1,591,387.50

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

	2025 Total Budget	TID #5 Budget	TID #6 Budget
Administrator			
Directly expended to TIDs			
Wages & Benefits			
Central Office			
Directly expended to TIDs			
Wages Full Time			
Wages Part - Time			
Benefits full and part time			
Expenses			
Public Works Administration			
Directly expended to TIDs			
Wages & Benefits			
Expenses			
Park & Rec Administration			
Directly expended to TIDs			
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
		7,288	7,288
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
		7,055	0
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
Allocated TID 5 Only Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4751		14,583	7,528
		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> Base Value \$778,200	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		
	(January 1)					(1)												(December 31)			
	Base Value																				
2017	\$13,918,500																				
2020	\$18,519,100																				
2022	\$113,713,200		\$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	\$1,488,737	\$23,147,640	\$154,990,977	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	\$1,735,101	\$16,367,580	\$173,093,658	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	\$191,612,758	\$1,916,128	\$9,259,420	\$194,269,205	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	\$202,788,305	\$2,027,883	\$9,528,000	\$195,825,088	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	\$214,344,188	\$2,143,442	\$10,606,000	\$208,574,530	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	\$227,093,630	\$2,270,936	\$9,510,000	\$220,355,467	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	\$238,874,567	\$2,388,746	\$4,270,000	\$227,014,212	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	\$245,533,312	\$2,455,333	\$2,224,000	\$231,693,545	14.84	\$3,368,891	\$0		\$231,282	\$2,807	\$3,602,979	\$279,988	\$2,395,860	\$1,393,281	\$200,000	\$4,267,128	(\$664,149)	(\$1,717,932)		2030	
2031	\$250,212,645	\$2,502,126		\$234,195,672	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	\$252,714,772	\$2,527,148		\$236,722,820	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	\$255,241,920	\$2,552,419		\$239,275,239	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	\$257,794,339	\$2,577,943		\$241,853,182	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	\$260,372,282	\$2,603,723		\$244,456,905	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	\$262,976,005	\$2,629,760		\$247,086,665	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	\$265,605,765	\$2,656,058		\$249,742,723	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	\$268,261,823	\$2,682,618		\$252,425,341	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	\$270,944,441	\$2,709,444		\$255,134,785	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	\$273,653,885	\$2,736,539		\$257,871,324	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	\$276,390,424	\$2,763,904		\$260,635,228	14.84	\$3,826,810	\$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	\$279,154,328	\$2,791,543		\$263,426,772	14.84	\$3,867,827	\$87,618		\$283,467	\$2,807	\$4,238,912	\$277,455		\$1,010,127	\$200,000	\$1,487,582	\$2,751,330	\$11,513,137	Expenditures Recovered	2042	
2043						\$3,909,253	\$115,131				\$4,024,385			\$950,753		\$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
COMMUNITY DEVELOPMENT AUTHORITY REVENUE									
MISCELLANEOUS REVENUE									
703-48-4810	0.00	0.00	0.00	0.00	0	0	0%	0	0%
	Total: MISCELLANEOUS REVENUE								
	0.00	0.00	0.00	0.00	0	0	0%	0	0%
	TOTAL REVENUES COMMUNITY DEVELOPME								
	0.00	0.00	0.00	0.00	0	0	0%	0	0%

COMMUNITY DEVELOPMENT AUTHORITY

DEBT SERVICE EXPENSES

703-5700-925	0.00	0.00	0.00	0.00	0	0	0%	0	0%
	Total: DEBT SERVICE EXPENSES								
	0.00	0.00	0.00	0.00	0	0	0%	0	0%

PRINCIPAL ON DEBT

703-5810-705	115000.00	115000.00	115000.00	0.00	115,000	120,000	4%	120,000	4%
	Total: PRINCIPAL ON DEBT								
	115,000.00	115,000.00	115,000.00	0.00	115,000	120,000	4%	120,000	4%

INTEREST ON DEBT

703-5820-705	165661.00	79042.91	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%
	Total: INTEREST ON DEBT								
	165,661.00	79,042.91	161,383.00	0.00	161,383	156,990	-3%	156,990	-3%

TOTAL EXPENDITURES COMMUNITY DEVELOPI

	280,661.00	194,042.91	276,383.00	0.00	276,383	276,990	0%	276,990	0%
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VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Community Development Authority
ACCOUNT ORGANIZATION 703

MISSION:

The Kimberly Community Development Authority was created in 2018. The Authority creates process and visions for the redevelopment and investment within the Village of Kimberly. In November of 2018 the Community Development Authority entered into a long-term obligation of \$3,790,000 in lease revenue bonds with the Village of Kimberly. The bonds mature on September 1, 2043. 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**

DEPARTMENT NAME	Community Development Authority
EXPENDITURE CODE	703

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

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

Callable: '27-'43 Callable 9/1/26 @ par

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	\$130,000	4.230%	\$147,190	\$277,190	\$130,000	\$147,190	\$277,190
2028	\$135,000	4.230%	\$141,691	\$276,691	\$135,000	\$141,691	\$276,691
2029	\$140,000	4.480%	\$135,980	\$275,980	\$140,000	\$135,980	\$275,980
2030	\$150,000	4.480%	\$129,708	\$279,708	\$150,000	\$129,708	\$279,708
2031	\$155,000	4.480%	\$122,988	\$277,988	\$155,000	\$122,988	\$277,988
2032	\$160,000	4.480%	\$116,044	\$276,044	\$160,000	\$116,044	\$276,044
2033	\$170,000	4.480%	\$108,876	\$278,876	\$170,000	\$108,876	\$278,876
2034	\$175,000	4.600%	\$101,260	\$276,260	\$175,000	\$101,260	\$276,260
2035	\$185,000	4.600%	\$93,210	\$278,210	\$185,000	\$93,210	\$278,210
2036	\$195,000	4.600%	\$84,700	\$279,700	\$195,000	\$84,700	\$279,700
2037	\$200,000	4.600%	\$75,730	\$275,730	\$200,000	\$75,730	\$275,730
2038	\$210,000	4.600%	\$66,530	\$276,530	\$210,000	\$66,530	\$276,530
2039	\$220,000	4.700%	\$56,870	\$276,870	\$220,000	\$56,870	\$276,870
2040	\$230,000	4.700%	\$46,530	\$276,530	\$230,000	\$46,530	\$276,530
2041	\$240,000	4.700%	\$35,720	\$275,720	\$240,000	\$35,720	\$275,720
2042	\$255,000	4.700%	\$24,440	\$279,440	\$255,000	\$24,440	\$279,440
2043	\$265,000	4.700%	\$12,455	\$277,455	\$265,000	\$12,455	\$277,455
TOTAL	\$3,575,000		\$1,970,483	\$5,545,483	\$3,575,000	\$1,970,483	\$5,545,483

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

ACCOUNT 704

Capital Projects Fund



CAPITAL PROJECTS FUND

	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
MISCELLANEOUS REVENUE									
704-48-4850	DONATIONS	0	0	0	0	0	0%	0	0%
704-48-4860	GRANTS	0	0	0	0	0	0%	0	0%
Totals: MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0	#DIV/0!	0	#DIV/0!
OTHER FINANCING SOURCES									
704-49-4900	BOND PROCEEDS	0	0.00	3400000	0.00	3,400,000	0 -100%	0	-100%
704-49-4930	FUND BALANCE APPLIED	0	0.00	1960314	0.00	0	10,316,000 426%	10,316,000	426%
704-49-4950	MISCELLANEOUS INCOME	0	0.00	0	0.00	0	#DIV/0!	0	#DIV/0!
704-49-4991	TRANSFER IN GENERAL FUND	0	-53,113.20	0	0.00	0	#DIV/0!	0	#DIV/0!
704-49-4992	TRANSFER IN SAN SEWER UTILITY	0	0.00	0	0.00	0	#DIV/0!	0	#DIV/0!
704-49-4993	TRANSFER IN STORMWATER UTILITY	0	0.00	0	0.00	0	#DIV/0!	0	#DIV/0!
704-49-4994	TRANSFER IN WATER UTILITY FUND	0	0.00	0	0.00	0	#DIV/0!	0	#DIV/0!
Totals: OTHER FINANCING SOURCES		0.00	-53,113.20	5,360,314.00	0.00	3,400,000	10,316,000 92%	10,316,000	92%
TOTAL REVENUES CAPITAL PROJECTS		0.00	-53,113.20	5,360,314.00	0.00	3,400,000	10,316,000 92%	10,316,000	92%

CAPITAL PROJECTS EXPENDITURES

704-5130-200	LEGAL FEES	0	0.00	1000	0.00	1,000	1,000 0%	1,000	0%
704-5131-200	LEASE EXPENSES	0	63,451.00	115314	57,191.00	115,000	115,000 0%	115,000	0%
704-5132-200	ENGINEERING EXPENSES	0	344,866.79	244000	0.00	150,000	200,000 -18%	200,000	-18%
704-5700-001	CAPITAL OUTLAY	0	2,128.60	5000000	22,908.20	2,500,000	10,000,000 100%	10,000,000	100%
704-5700-920	LAND ACQUISITION	0	0.00	0	0.00	0	#DIV/0!	0	#DIV/0!
Total: TIF #5 EXPENDITURES		0.00	410,446.39	5,360,314.00	80,099.20	2,766,000	10,316,000 92%	10,316,000	92%
TRANSFERS OUT									
704-6700-200	TRANSFERS OUT GENERAL FUND	0	0.00	0	0.00	0	#DIV/0!	0	#DIV/0!
704-6700-201	TRANSFERS OUT SANITARY SEWER	0	0.00	0	0.00	0	#DIV/0!	0	#DIV/0!
704-6700-202	TRANSFERS OUT STORMWATER	0	0.00	0	0.00	0	#DIV/0!	0	#DIV/0!
704-6700-203	TRANSFERS OUT WATER UTILITY	0	0.00	0	0.00	0	#DIV/0!	0	#DIV/0!
Total: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL EXPENDITURES CAPITAL PROJECTS		0.00	410,446.39	5,360,314.00	80,099.20	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

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**

DEPARTMENT NAME	Capital Projects
EXPENDITURE CODE	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
	TOTAL	\$5,360,314.00	\$10,316,000.00

Budget Worksheet Summary



Report Criteria:

Includes only accounts with balances and 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
TAXES								
101-41-4111	GENERAL PROPERTY TAXES	3,814,074.00	9,977,160.63	.00	6,553,716.25	3,929,514.00	3,950,587.00	3,950,587.00
101-41-4121	LOCAL SHARE ROOM TAX	30,000.00	53,152.97	.00	32,788.20	45,000.00	45,000.00	45,000.00
101-41-4131	PILOT-WATER UTILITY	167,772.00	167,772.00	.00	.00	168,000.00	168,000.00	168,000.00
101-41-4132	PILOT-COUNTY HOUSING	10,000.00	11,058.96	.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
Total TAXES:		4,021,846.00	10,204,731.63	.00	6,594,615.19	4,150,624.00	4,174,972.00	4,174,972.00
SPECIAL ASSESSMENTS								
101-42-4211	2020 CONCRETE APRON ASSES	2,495.00	2,481.88	.00	.00	2,482.00	2,650.00	2,650.00
101-42-4212	2019 STREET PROJECTS	9,665.00	11,760.46	.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	2,103.02	.00	.00	2,103.00	.00	.00
101-42-4218	2015 STREET PROJECTS	.00	9,420.21	.00	.00	8,040.00	3,460.00	3,460.00
101-42-4219	2016 STREET PROJECTS	8,745.00	3,879.30	.00	.00	3,879.00	4,190.00	4,190.00
101-42-4220	SIDEWALKS	1,325.00	1,159.51	.00	.00	1,322.00	.00	.00
101-42-4221	2018 STREET PROJECTS	9,970.00	19,216.20	.00	.00	5,483.00	6,070.00	6,070.00
101-42-4228	H2O PRIVATE LATERAL-5YR PLA	87.00	.00	.00	.00	.00	.00	.00
101-42-4240	PARKING LOTS - BUSINESS	8,630.00	5,615.15	.00	.00	.00	.00	.00
101-42-4250	INTEREST ON ASSESSMENTS	25,460.00	21,643.34	.00	8.61	15,419.00	12,190.00	12,190.00
Total SPECIAL ASSESSMENTS:		67,982.00	77,279.07	.00	8.61	61,941.00	28,560.00	36,100.00
INTERGOVERNMENTAL REVENUES								
101-43-4312	STATE-PERSONAL PROPERTY T	7,177.00	7,177.17	.00	7,177.17	7,177.17	7,177.17	7,177.00
101-43-4324	FEDERAL BUS SUBSIDY	30,433.00	51,505.54	.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	.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	.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	.00	312,730.71	416,974.28	479,520.00	479,520.00
101-43-4354	STATE AID - BUS SUBSIDY	28,664.00	22,460.00	.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	.00	9,676.51	9,676.51	9,676.71	9,677.00
Total INTERGOVERNMENTAL REVENUES:		1,044,940.00	1,034,837.01	.00	589,118.23	1,245,351.61	1,320,928.88	1,320,929.00
LICENSES AND PERMITS								

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
101-44-4410	AMUSEMENT DEVICES	1,100.00	1,260.00	.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	.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	.00	3,958.00	4,000.00	4,000.00	4,000.00
101-44-4413	CIGARETTE LICENSE	75.00	75.00	.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	.00	500.00	500.00	500.00	500.00
101-44-4421	WEIGHTS AND MEASURES	3,244.00	2,153.00	.00	165.00	2,150.00	2,150.00	2,150.00
101-44-4422	DOG LICENSE	4,000.00	4,194.50	.00	3,386.00	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	.00	210.00	110.00	100.00	100.00
101-44-4431	BUILDING PERMITS	8,000.00	3,816.98	.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	.00	1,448.00	1,800.00	2,000.00	2,000.00
101-44-4434	PLUMBING PERMITS	2,000.00	1,865.00	.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	.00	438.00	700.00	1,500.00	1,500.00
101-44-4436	CONSTRUCTION PERMITS	1,000.00	19,213.75	.00	5,667.90	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	.00	1,000.00	500.00	500.00	500.00
101-44-4440	BOARD OF APPEALS-PUBLIC C	50.00	240.00	.00	120.00	120.00	120.00	120.00
Total LICENSES AND PERMITS:		32,269.00	46,349.18	.00	32,346.90	33,455.00	38,545.00	38,545.00
FINES, FORFIETURES & PENALTY								
101-45-4510	COURT PENALTIES AND FINES	60,000.00	52,296.96	.00	49,686.28	56,000.00	40,000.00	40,000.00
101-45-4512	PARKING FINES	5,000.00	12,965.00	.00	7,245.00	8,000.00	8,000.00	8,000.00
Total FINES, FORFIETURES & PENALTY:		65,000.00	65,261.96	.00	56,931.28	64,000.00	48,000.00	48,000.00
PUBLIC CHARGES FOR SERVICES								
101-46-4610	CLERK'S FEES	5,000.00	3,237.44	.00	2,944.19	4,500.00	5,000.00	5,000.00
101-46-4611	LICENSE PUBLICATION FEES	250.00	240.00	.00	255.00	350.00	250.00	250.00
101-46-4629	FIELD RENTALS	7,400.00	5,695.00	.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	.00	.00	100.00	100.00	100.00
101-46-4640	POLYCART CHARGES	1,000.00	3,301.25	.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	.00	2,881.90	33,000.00	33,000.00	33,000.00
101-46-4644	WEED CONTROL\SNOW REMOV	750.00	365.07	.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	.00	5,231.64	6,000.00	5,000.00	5,200.00

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
101-46-4673	KIM-TALK ADVERTISEMENT	1,700.00	1,150.00	.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	.00	10,082.00	11,000.00	11,500.00	11,500.00
101-46-4675	RECREATION PROGRAMS	30,000.00	28,141.44	.00	24,696.34	28,000.00	32,000.00	32,000.00
101-46-4677	RECREATION SPONSORSHIPS	4,600.00	3,300.00	.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	.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	.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	.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	.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	.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	.00	3,165.00	3,000.00	3,000.00	3,000.00
101-46-4686	SPECIAL EVENT FEES	3,700.00	3,115.40	.00	3,214.68	3,000.00	3,000.00	4,600.00
Total PUBLIC CHARGES FOR SERVICES:		170,877.00	142,249.85	.00	125,515.18	167,050.00	190,300.00	195,100.00
INTERGOVN CHRGS FOR SERVICES								
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	.00	46,252.14	64,900.00	64,900.00	64,900.00
101-47-4741	STATE-AID VIDEO SERV PROVID	14,077.90	14,077.90	.00	14,077.90	14,077.90	14,077.90	14,078.00
101-47-4744	IT REIMBURSEMENT	48,311.00	48,312.00	.00	.00	56,850.00	49,880.00	49,880.00
101-47-4745	WATER UTILITY-OFFICE RENT	25,606.00	25,094.00	.00	.00	24,703.00	28,660.00	28,660.00
101-47-4746	WATER UTILITY-CENTRAL OFFIC	148,509.00	75,151.00	.00	.00	166,129.00	129,723.00	151,973.00
101-47-4748	STORM UTILITY REIMBURSEME	166,397.00	94,359.00	.00	.00	185,784.00	115,204.00	115,574.00
101-47-4749	SANITARY SEWER REIMBURSE	131,309.00	98,129.00	.00	.00	141,998.00	78,644.00	79,014.00
101-47-4751	TIF #5 REIMBURSEMENT	17,620.00	17,179.00	.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
Total INTERGOVN CHRGS FOR SERVICES:		651,151.90	439,309.67	.00	60,330.04	701,014.90	495,486.90	520,962.00
MISCELLANEOUS REVENUE								
101-48-4810	INTEREST-GENERAL INVESTME	43,000.00	210,592.44	.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	.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	.00	20,932.83	14,500.00	14,500.00	14,500.00
101-48-4850	DONATIONS- PARKS OUTLAY	.00	28,000.00	.00	13,310.00	15,000.00	.00	.00
101-48-4852	DONATIONS- VERHAGEN PARK	.00	.00	.00	20,700.86	.00	.00	.00
101-48-4855	FIRE DEPART DONATIONS/GRAN	.00	3,596.39	.00	.00	.00	.00	.00
101-48-4856	REIMBURSEMENT- FIRE DEPT	.00	796.00	.00	500.00	500.00	.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
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	.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	5,000.00	5,000.00
101-48-4885	EMPLOYEE APPRECIATION FUN	.00	1,582.63	.00	4,260.00	4,000.00	.00	.00
Total MISCELLANEOUS REVENUE:		71,000.05	701,341.66	.00	250,820.55	310,789.14	154,500.00	154,500.00
OTHER FINANCING SOURCES								
101-49-4940	INSURANCE REIMBURSEMENT	.00	.00	.00	7,417.81	7,420.00	.00	.00
101-49-4950	MISCELLANEOUS INCOME	.00	19,034.00	.00	687.19	700.00	.00	.00
101-49-4999	TRANSFERS	.00	69,000.00	.00	.00	71,000.00	82,015.00	82,015.00
Total OTHER FINANCING SOURCES:		.00	88,034.00	.00	8,105.00	79,120.00	82,015.00	82,015.00
Total Revenue:		6,125,065.95	12,799,394.03	.00	7,717,790.98	6,813,345.65	6,533,307.78	6,571,123.00
VILLAGE BOARD								
101-5111-100	WAGES/SALARIES	36,225.00	35,141.80	.00	31,698.07	38,500.00	38,500.00	38,500.00
101-5111-160	SOCIAL SECURITY	2,771.00	2,688.06	.00	2,424.65	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	.00	5,583.90	10,000.00	14,400.00	14,400.00
Total VILLAGE BOARD:		53,656.00	48,470.70	.00	39,706.62	51,271.00	55,850.00	55,850.00
MUNICIPAL COURT								
101-5121-100	WAGES/SALARIES	28,681.00	28,681.44	.00	20,888.53	29,800.00	26,525.55	26,525.55
101-5121-160	SOCIAL SECURITY	2,194.00	2,073.95	.00	1,489.55	2,194.00	2,029.20	2,029.20
101-5121-161	RETIREMENT	1,370.00	1,370.33	.00	1,188.71	1,370.00	1,843.53	1,843.53
101-5121-162	HEALTH INSURANCE	.00	9,053.24	.00	8,129.47	.00	.00	.00
101-5121-163	DENTAL INSURANCE	.00	112.32	.00	82.65	.00	.00	.00
101-5121-164	LIFE INSURANCE	48.00	39.42	.00	38.36	48.00	36.00	36.00
101-5121-165	LONG-TERM DISABILITY	.00	101.52	.00	89.30	.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
101-5121-200	MUNICIPAL COURT EXPENSES	41,160.00	31,529.99	.00	24,790.69	41,480.00	42,720.00	42,720.00
Total MUNICIPAL COURT:		73,453.00	72,962.21	.00	56,697.26	74,892.00	73,154.28	73,154.28
LICENSE AND PERMITS								
101-5125-200	EXPENSES	3,000.00	1,994.38	.00	553.00	2,100.00	3,950.00	3,950.00
Total LICENSE AND PERMITS:		3,000.00	1,994.38	.00	553.00	2,100.00	3,950.00	3,950.00
LEGAL FEES								
101-5130-200	LEGAL FEES EXPENSES	38,000.00	14,317.31	.00	22,428.56	25,000.00	25,000.00	20,000.00
Total LEGAL FEES:		38,000.00	14,317.31	.00	22,428.56	25,000.00	25,000.00	20,000.00
ADMINISTRATIVE								
101-5141-100	WAGES/SALARIES	75,370.00	84,547.67	.00	87,966.03	89,600.00	73,441.31	73,441.31
101-5141-160	SOCIAL SECURITY	5,766.00	7,092.97	.00	7,193.61	7,300.00	5,618.26	5,618.26
101-5141-161	RETIREMENT	5,125.00	5,453.74	.00	6,069.69	6,182.00	5,104.17	5,104.17
101-5141-162	HEALTH INSURANCE	5,258.40	5,634.00	.00	5,478.78	5,258.00	3,004.80	3,004.80
101-5141-163	DENTAL INSURANCE	.00	.00	.00	9.80	.00	.00	.00
101-5141-164	LIFE INSURANCE	49.00	37.34	.00	26.58	50.00	28.00	28.00
101-5141-165	LONG-TERM DISABILITY	384.00	408.19	.00	211.02	400.00	374.55	374.55
101-5141-200	ADMINISTRATIVE EXPENSES	7,450.00	5,257.88	.00	8,584.53	8,500.00	12,600.00	12,600.00
Total ADMINISTRATIVE:		99,402.40	108,431.79	.00	115,540.04	117,290.00	100,171.09	100,171.09
CENTRAL OFFICE								
101-5143-100	WAGES/SALARIES	141,959.00	126,601.66	.00	95,138.15	121,965.25	142,294.19	142,294.19
101-5143-102	OVERTIME WAGES	.00	516.67	.00	571.87	700.00	.00	.00
101-5143-103	PART-TIME WAGES	15,834.00	16,507.42	.00	12,606.76	14,984.19	17,218.78	17,218.78
101-5143-160	SOCIAL SECURITY	9,053.00	10,258.13	.00	7,731.03	9,917.02	12,202.74	12,202.74
101-5143-161	RETIREMENT	10,730.00	9,766.46	.00	7,473.88	9,585.51	11,086.15	11,086.15
101-5143-162	HEALTH INSURANCE	55,475.00	48,363.08	.00	39,748.06	50,913.22	62,622.87	62,622.87
101-5143-163	DENTAL INSURANCE	790.00	543.55	.00	409.05	523.57	430.10	430.10
101-5143-164	LIFE INSURANCE	288.00	232.63	.00	142.89	174.27	234.00	234.00
101-5143-165	LONG-TERM DISABILITY	730.00	648.82	.00	509.19	620.19	725.70	725.70
101-5143-200	CENTRAL OFFICE EXPENSES	54,424.00	64,440.51	.00	43,028.06	65,000.00	73,162.00	73,162.00

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 CENTRAL OFFICE:		289,283.00	277,878.93	.00	207,358.94	274,383.22	319,976.53	319,976.53
ELECTIONS								
101-5144-100	WAGES/SALARIES	6,400.00	4,057.50	.00	4,775.50	12,525.00	6,012.00	6,012.00
101-5144-102	OVERTIME WAGES	.00	157.96	.00	154.04	830.00	100.00	100.00
101-5144-160	SOCIAL SECURITY	490.00	18.78	.00	62.59	1,022.00	490.00	490.00
101-5144-161	RETIREMENT	50.00	10.74	.00	10.63	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	.00	.00	.15	.00	.00
101-5144-165	LONG-TERM DISABILITY	.00	1.60	.00	.00	4.00	.00	.00
101-5144-200	ELECTIONS EXPENSES	4,150.00	8,559.84	.00	5,474.72	10,600.00	5,575.00	5,575.00
Total ELECTIONS:		11,090.00	12,806.97	.00	10,559.52	25,188.55	12,227.00	12,227.00
AUDITING								
101-5151-200	AUDITING EXPENSES	21,800.00	12,000.00	.00	9,800.00	22,400.00	23,000.00	23,000.00
Total AUDITING:		21,800.00	12,000.00	.00	9,800.00	22,400.00	23,000.00	23,000.00
AUDITING								
101-5152-200	IT EXPENSES	48,311.00	50,000.16	.00	48,499.09	52,000.00	49,880.00	49,880.00
Total AUDITING:		48,311.00	50,000.16	.00	48,499.09	52,000.00	49,880.00	49,880.00
COMMUNITY DEV-ASSESSOR								
101-5153-100	WAGES/SALARIES	.00	.00	.00	.00	.00	38,017.51	38,017.51
101-5153-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	2,908.34	2,908.34
101-5153-161	RETIREMENT	.00	.00	.00	.00	.00	2,642.22	2,642.22
101-5153-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	11,358.70	11,358.70
101-5153-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	104.45	104.45
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	.00	6,600.00	15,300.00	16,300.00	14,600.00

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 COMMUNITY DEV-ASSESSOR:		15,100.00	13,207.72	.00	6,600.00	15,300.00	71,359.22	69,659.22
COMPLEX								
101-5160-100	WAGES/SALARIES	104,437.00	103,760.84	.00	83,317.50	109,000.00	113,681.20	113,681.20
101-5160-102	OVERTIME WAGES	1,000.00	.00	.00	1,055.45	1,500.00	1,000.00	1,000.00
101-5160-160	EMPLOYER PD SOCIAL SECURIT	7,989.00	7,323.25	.00	5,913.91	8,400.00	8,696.61	8,696.61
101-5160-161	RETIREMENT	7,102.00	7,055.75	.00	5,821.81	7,580.00	7,900.84	7,900.84
101-5160-162	HEALTH INSURANCE	32,467.00	31,613.79	.00	28,628.13	35,964.00	39,984.00	39,984.00
101-5160-163	DENTAL INSURANCE	397.92	394.64	.00	292.98	370.00	370.08	370.08
101-5160-164	LIFE INSURANCE	80.00	86.72	.00	82.62	80.00	80.00	80.00
101-5160-165	LONG-TERM DISABILITY	533.00	520.11	.00	456.90	555.00	579.77	579.77
101-5160-200	OPERATIONAL SUPPLIES	10,225.00	7,338.89	.00	12,157.05	14,000.00	10,175.00	10,175.00
101-5160-229	ELEVATOR PHONE LINE	300.00	185.84	.00	200.45	300.00	300.00	300.00
101-5160-230	WATER UTILITIES	2,000.00	1,732.37	.00	872.22	1,700.00	2,000.00	2,000.00
101-5160-231	BUILDING REPAIR/MAINTENAN	7,500.00	9,164.29	.00	15,078.18	17,000.00	8,500.00	8,500.00
101-5160-232	CONTRACTS	11,155.00	9,667.15	.00	4,435.56	9,000.00	10,415.00	10,415.00
101-5160-233	GAS UTILITIES	24,000.00	21,259.98	.00	9,778.99	21,000.00	28,000.00	28,000.00
101-5160-234	ELECTRIC UTILITIES	43,200.00	43,191.44	.00	31,860.45	43,200.00	45,000.00	45,000.00
Total COMPLEX:		252,385.92	243,295.06	.00	199,952.20	269,649.00	276,682.50	276,682.50
P.I.L.O.T.								
101-5191-200	EXPENSES	21,228.00	20,326.37	.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	.00	20,480.63	20,480.00	5,300.00	5,300.00
PROPERTY & LIAB INSURANCE								
101-5193-200	LIABILITY EXPENSE	68,518.00	63,754.43	.00	66,420.47	66,420.00	70,605.00	74,305.00
101-5193-222	SELF-INSURED RETENTION	8,800.00	.00	.00	6,194.72	6,200.00	8,000.00	8,000.00
101-5193-223	AUTOMOBILE	10,833.00	10,678.15	.00	10,910.43	11,000.00	12,490.00	12,490.00
101-5193-224	EMPLOYEE BOND	560.00	60.00	.00	483.11	500.00	500.00	500.00
101-5193-229	WORKMENS COMPENSATION	33,324.00	33,324.00	.00	40,413.33	4,013.00	45,800.00	45,800.00
Total PROPERTY & LIAB INSURANCE:		122,035.00	107,816.58	.00	124,422.06	88,133.00	137,395.00	141,095.00
POLICE DEPARTMENT								
101-5210-200	EXPENSES (TRANSFER OUT)	1,475,411.00	1,475,411.00	.00	1,186,967.81	1,565,692.00	1,659,464.00	1,659,464.00

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 POLICE DEPARTMENT:		1,475,411.00	1,475,411.00	.00	1,186,967.81	1,565,692.00	1,659,464.00	1,659,464.00
CROSSING GUARDS								
101-5215-200	CROSSING GUARDS EXPENSE	30,990.00	27,896.74	.00	16,027.39	30,700.00	31,500.00	31,500.00
Total CROSSING GUARDS:		30,990.00	27,896.74	.00	16,027.39	30,700.00	31,500.00	31,500.00
FIRE DEPARTMENT								
101-5220-100	WAGES/SALARIES	7,944.00	7,942.00	.00	3,749.30	8,182.00	8,427.00	8,427.00
101-5220-103	PART-TIME WAGES	48,786.00	50,399.23	.00	37,859.76	49,393.00	50,880.00	50,880.00
101-5220-160	SOCIAL SECURITY	4,340.00	4,525.53	.00	3,223.74	4,405.00	3,895.00	3,895.00
101-5220-200	FIRE DEPARTMENT EXPENSES	14,495.00	18,470.89	.00	12,772.68	17,885.00	21,025.00	21,025.00
101-5220-241	EQUIPMENT MAINTENANCE	11,035.00	12,429.43	.00	6,667.48	11,920.00	12,375.00	12,375.00
101-5220-242	TRAINING	3,200.00	2,223.46	.00	661.75	3,300.00	3,400.00	3,400.00
101-5220-243	CONFERENCES	4,925.00	4,611.65	.00	5,129.48	5,100.00	6,425.00	6,425.00
101-5220-244	EDUCATION & PUBLIC RELATIO	1,000.00	992.11	.00	854.07	950.00	1,200.00	1,200.00
101-5220-245	COMMUNICATIONS MAINTENAN	4,305.00	4,215.00	.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	.00	1,065.00	1,000.00	1,250.00	1,250.00
101-5220-247	RECRUITING & CLOTHING	8,600.00	6,210.66	.00	1,125.78	6,500.00	9,200.00	9,200.00
101-5220-249	HYDRANT RENTAL	115,000.00	112,463.00	.00	61,929.00	112,463.00	115,000.00	115,000.00
101-5220-250	FIREMENS EXPENSE	825.00	825.00	.00	850.00	850.00	900.00	900.00
101-5220-251	LENGTH OF SERVICE AWARD P	26,015.00	26,014.60	.00	25,915.00	26,785.00	27,625.00	27,625.00
Total FIRE DEPARTMENT:		251,620.00	252,362.56	.00	171,179.00	255,733.00	266,202.00	266,202.00
EMERGENCY MEDICAL RESPONSE								
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	.00	7,868.42	15,740.00	16,730.00	16,730.00
101-5230-160	SOCIAL SECURITY	1,169.00	1,045.77	.00	601.92	1,204.00	1,282.00	1,282.00
101-5230-200	EMERGENCY MEDICAL RESPON	7,100.00	2,035.56	.00	2,643.30	7,300.00	7,550.00	7,550.00
101-5230-242	TRAINING	1,250.00	1,472.03	.00	629.20	1,300.00	1,350.00	1,350.00
101-5230-245	COMMUNICATIONS MAINTENAN	5,600.00	700.56	.00	.00	5,600.00	6,000.00	6,000.00
Total EMERGENCY MEDICAL RESPONSE:		30,406.00	18,923.99	.00	11,742.84	31,144.00	32,912.00	32,912.00
INSPECTIONS								
101-5240-100	WAGES/SALARIES	.00	.00	.00	.00	.00	19,008.76	19,008.76

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
101-5240-103	WAGES/SALARIES	27,456.00	4,125.00	.00	1,740.00	1,740.00	.00	.00
101-5240-160	SOCIAL SECURITY	2,100.38	315.58	.00	133.12	200.00	1,454.17	1,454.17
101-5240-161	RETIREMENT	.00	.00	.00	.00	.00	1,321.11	1,321.11
101-5240-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	5,679.35	5,679.35
101-5240-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	52.22	52.22
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	96.94
101-5240-200	INSPECTIONS EXPENSES	7,119.00	5,865.23	.00	4,907.57	7,500.00	15,550.00	15,550.00
Total INSPECTIONS:		36,675.38	10,305.81	.00	6,780.69	9,440.00	43,169.55	43,169.55
MUNICIPAL GARAGE								
101-5323-100	WAGES/SALARIES	27,678.00	25,023.68	.00	20,463.29	23,700.00	25,095.19	25,095.19
101-5323-102	OVERTIME WAGES	.00	18.74	.00	334.16	439.88	.00	.00
101-5323-160	SOCIAL SECURITY	2,117.00	1,838.24	.00	1,523.33	1,959.43	1,919.78	1,919.78
101-5323-161	RETIREMENT	1,882.00	1,637.21	.00	1,430.38	1,841.05	1,744.12	1,744.12
101-5323-162	HEALTH INSURANCE	8,749.00	7,098.12	.00	6,261.08	8,134.63	8,912.44	8,912.44
101-5323-163	DENTAL INSURANCE	117.00	92.79	.00	70.44	91.10	80.74	80.74
101-5323-164	LIFE INSURANCE	66.00	37.87	.00	27.37	32.86	53.08	53.08
101-5323-165	LONG-TERM DISABILITY	141.00	114.80	.00	108.29	133.24	127.99	127.99
101-5323-200	MUNICIPAL GARAGE EXPENSE	34,000.00	29,752.94	.00	27,478.20	35,500.00	35,500.00	35,500.00
Total MUNICIPAL GARAGE:		74,750.00	65,614.39	.00	57,696.54	71,832.19	73,433.34	73,433.34
MACHINERY & EQUIPMENT								
101-5324-100	WAGES/SALARIES	61,748.00	61,265.84	.00	49,929.57	61,000.00	68,806.39	68,806.39
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	.00	3,549.05	4,670.00	5,263.69	5,263.69
101-5324-161	RETIREMENT	4,199.00	4,166.03	.00	3,455.49	4,498.00	4,782.04	4,782.04
101-5324-162	HEALTH INSURANCE	23,056.00	22,151.02	.00	20,371.84	25,541.00	28,396.76	28,396.76
101-5324-163	DENTAL INSURANCE	280.80	274.77	.00	206.72	261.00	261.00	261.00
101-5324-164	LIFE INSURANCE	29.16	26.59	.00	21.33	30.00	30.00	30.00
101-5324-165	LONG-TERM DISABILITY	315.00	304.79	.00	273.60	261.00	350.00	350.00
101-5324-200	MACHINERY/EQUIPMENT EXPE	37,000.00	41,707.94	.00	40,637.80	38,000.00	39,850.00	39,850.00
Total MACHINERY & EQUIPMENT:		131,351.96	134,071.22	.00	118,596.29	134,281.00	147,739.88	147,739.88
STREETS								

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
101-5331-100	WAGES/SALARIES	224,905.00	193,508.36	.00	159,252.91	214,000.00	172,933.25	172,933.25
101-5331-102	OVERTIME WAGES	1,000.00	665.04	.00	2,833.82	3,000.00	1,000.00	1,000.00
101-5331-103	PART-TIME WAGES	14,373.00	14,148.18	.00	6,746.32	7,000.00	15,000.00	15,000.00
101-5331-160	SOCIAL SECURITY	18,381.00	15,288.22	.00	12,385.45	17,613.00	14,453.39	14,453.39
101-5331-161	RETIREMENT	15,880.00	13,686.66	.00	11,589.83	15,886.00	13,130.86	13,130.86
101-5331-162	HEALTH INSURANCE	69,472.00	57,084.54	.00	50,336.11	75,759.00	62,873.46	62,873.46
101-5331-163	DENTAL INSURANCE	953.00	718.57	.00	580.78	826.00	595.22	595.22
101-5331-164	LIFE INSURANCE	522.00	332.54	.00	215.94	476.00	367.30	367.30
101-5331-165	LONG-TERM DISABILITY	1,147.00	893.37	.00	840.56	1,088.00	881.96	881.96
101-5331-200	STREET EXPENSES	80,000.00	103,826.19	.00	57,736.11	81,530.00	74,152.00	74,152.00
101-5331-250	EMPLOYEE APPRECIATION	.00	242.78	.00	1,273.68	1,500.00	1,500.00	1,500.00
Total STREETS:		426,633.00	399,908.89	.00	303,791.51	418,678.00	356,887.44	356,887.44
SNOW AND ICE CONTROL								
101-5332-100	WAGES/SALARIES	69,196.00	62,560.49	.00	51,160.72	68,738.00	77,352.73	77,352.73
101-5332-102	OVERTIME WAGES	14,000.00	24,545.06	.00	1,200.42	14,000.00	14,000.00	14,000.00
101-5332-160	SOCIAL SECURITY	6,364.00	6,348.72	.00	4,003.56	5,162.00	6,995.79	6,995.79
101-5332-161	RETIREMENT	4,705.00	5,758.43	.00	3,764.42	4,857.06	6,349.02	6,349.02
101-5332-162	HEALTH INSURANCE	21,872.00	24,129.98	.00	16,528.18	21,518.46	28,250.13	28,250.13
101-5332-163	DENTAL INSURANCE	293.00	309.43	.00	185.03	239.81	256.80	256.80
101-5332-164	LIFE INSURANCE	166.00	142.40	.00	69.91	84.16	166.11	166.11
101-5332-165	LONG-TERM DISABILITY	352.00	402.25	.00	274.48	338.18	394.50	394.50
101-5332-200	SNOW/ICE CONTROL EXPENSE	36,000.00	26,725.50	.00	26,708.39	36,800.00	38,152.00	38,152.00
Total SNOW AND ICE CONTROL:		152,948.00	150,922.26	.00	103,895.11	151,737.67	171,917.08	171,917.08
LOCAL ROADS								
101-5341-200	LOCAL ROADS EXPENSES	8,500.00	6,171.06	.00	2,944.72	8,500.00	8,500.00	8,500.00
Total LOCAL ROADS:		8,500.00	6,171.06	.00	2,944.72	8,500.00	8,500.00	8,500.00
STREET LIGHTING								
101-5342-200	STREET LIGHTING EXPENSES	150,000.00	142,103.89	.00	139,962.76	174,953.45	150,000.00	150,000.00
Total STREET LIGHTING:		150,000.00	142,103.89	.00	139,962.76	174,953.45	150,000.00	150,000.00
BUS SUBSIDY								

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
101-5352-200	BUS SUBSIDY EXPENSES	85,075.00	100,360.00	.00	76,869.00	102,492.00	98,903.00	98,903.00
	Total BUS SUBSIDY:	85,075.00	100,360.00	.00	76,869.00	102,492.00	98,903.00	98,903.00
GARBAGE AND REFUSE								
101-5362-100	WAGES/SALARIES	34,580.00	31,281.63	.00	25,580.67	32,903.79	30,948.89	30,948.89
101-5362-102	OVERTIME WAGES	.00	106.88	.00	417.66	549.81	.00	.00
101-5362-160	SOCIAL SECURITY	2,647.00	2,303.95	.00	1,904.25	2,449.33	2,367.59	2,367.59
101-5362-161	RETIREMENT	2,439.00	2,052.10	.00	1,788.09	2,301.44	2,150.95	2,150.95
101-5362-162	HEALTH INSURANCE	10,936.00	8,885.12	.00	7,826.82	10,168.90	10,975.33	10,975.33
101-5362-163	DENTAL INSURANCE	146.00	115.90	.00	87.37	113.00	99.02	99.02
101-5362-164	LIFE INSURANCE	83.00	47.44	.00	34.15	41.01	70.00	70.00
101-5362-165	LONG-TERM DISABILITY	176.00	144.09	.00	135.39	166.58	157.84	157.84
101-5362-200	GARBAGE AND REFUSE EXPEN	2,570.00	195.86	.00	107.50	3,170.00	3,170.00	3,170.00
	Total GARBAGE AND REFUSE:	53,577.00	45,132.97	.00	37,881.90	51,863.86	49,939.62	49,939.62
SOLID WASTE DISPOSAL								
101-5363-200	SOLID WASTE DISPOSAL EXPE	131,000.00	132,068.11	.00	91,364.36	131,000.00	150,543.00	150,543.00
	Total SOLID WASTE DISPOSAL:	131,000.00	132,068.11	.00	91,364.36	131,000.00	150,543.00	150,543.00
TREE AND BRUSH CONTROL								
101-5364-100	WAGES/SALARIES	110,713.00	99,191.74	.00	81,291.97	104,556.78	.00	.00
101-5364-102	OVERTIME WAGES	500.00	74.94	.00	1,336.44	1,759.32	.00	.00
101-5364-160	EMPLOYER PD SOCIAL SECURI	8,508.00	7,280.18	.00	6,047.12	7,777.55	.00	.00
101-5364-161	EMPLOYER PD RETIREMENT	7,529.00	6,487.55	.00	5,682.38	7,313.29	.00	.00
101-5364-162	EMPLOYER PD HEALTH INSURA	34,995.00	28,227.16	.00	24,927.24	32,384.80	.00	.00
101-5364-163	EMPLOYER PD DENTAL INSURA	468.00	366.24	.00	278.72	360.45	.00	.00
101-5364-164	EMPLOYER PD LIFE INSURANC	265.00	148.99	.00	108.37	130.10	.00	.00
101-5364-165	EMPLOYER PD LONG TERM DIS	564.00	454.92	.00	429.47	528.31	.00	.00
101-5364-200	TREE/BRUSH CONTROL EXPEN	11,700.00	96,311.08	.00	661.98	13,200.00	13,200.00	13,200.00
	Total TREE AND BRUSH CONTROL:	175,242.00	238,542.80	.00	120,763.69	168,010.60	13,200.00	13,200.00
URBAN FORESTRY								
101-5369-100	WAGES/SALARIES	43,232.00	41,242.92	.00	33,688.34	43,223.72	14,904.81	14,904.81
101-5369-102	OVERTIME WAGES	.00	14.05	.00	250.57	329.86	.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
101-5369-160	SOCIAL SECURITY	3,307.00	3,314.16	.00	2,714.63	3,482.19	1,140.22	1,140.22
101-5369-161	RETIREMENT	2,940.00	2,755.95	.00	2,338.22	3,000.94	1,035.88	1,035.88
101-5369-162	HEALTH INSURANCE	8,675.00	7,577.64	.00	6,480.22	8,383.23	3,590.88	3,590.88
101-5369-163	DENTAL INSURANCE	88.00	153.48	.00	53.05	68.61	52.22	52.22
101-5369-164	LIFE INSURANCE	60.00	37.35	.00	27.48	32.95	10.90	10.90
101-5369-165	LONG-TERM DISABILITY	221.00	199.43	.00	180.66	220.74	76.01	76.01
101-5369-200	EXPENSES	15,500.00	26,285.98	.00	10,698.00	15,500.00	500.00	500.00
Total URBAN FORESTRY:		74,023.00	81,580.96	.00	56,431.17	74,242.24	21,310.92	21,310.92
OCCUPATIONAL SAFETY								
101-5410-200	OCCUPATIONAL SAFETY EXPE	5,700.00	12,396.29	.00	5,138.16	6,000.00	6,000.00	6,000.00
Total OCCUPATIONAL SAFETY:		5,700.00	12,396.29	.00	5,138.16	6,000.00	6,000.00	6,000.00
ALCOHOL AND DRUG ABUSE								
101-5412-200	ALCOHOL/DRUG ABUSE EXPEN	700.00	700.00	.00	.00	700.00	700.00	700.00
Total ALCOHOL AND DRUG ABUSE:		700.00	700.00	.00	.00	700.00	700.00	700.00
PUBLIC LIBRARY								
101-5511-200	EXPENSES (TRANSFER OUT)	367,925.00	367,925.00	.00	77.60	367,925.00	404,913.00	388,104.00
Total PUBLIC LIBRARY:		367,925.00	367,925.00	.00	77.60	367,925.00	404,913.00	388,104.00
PARKS								
101-5520-100	WAGES/SALARIES	31,995.00	30,122.91	.00	24,518.41	31,483.08	56,859.69	56,859.69
101-5520-102	OVERTIME WAGES	3,000.00	6,769.04	.00	5,152.37	6,947.29	4,000.00	4,000.00
101-5520-103	PART-TIME WAGES	48,859.00	35,191.24	.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	.00	5,105.58	6,764.86	9,035.24	9,035.24
101-5520-161	EMPLOYER PD RETIREMENT	2,176.00	2,844.03	.00	2,210.27	2,872.29	8,208.48	8,208.48
101-5520-162	EMPLOYER PD HEALTH INSURA	7,688.00	8,531.12	.00	6,955.35	9,088.04	19,172.04	19,172.04
101-5520-163	EMPLOYER PD DENTAL INSURA	130.00	134.83	.00	66.85	87.24	214.78	214.78
101-5520-164	EMPLOYER PD LIFE INSURANC	56.00	64.70	.00	39.84	50.18	74.94	74.94
101-5520-165	EMPLOYER PD LONG TERM DIS	163.00	163.21	.00	153.54	190.85	289.98	289.98
101-5520-200	PARK EXPENSES	58,400.00	49,797.13	.00	23,793.35	60,000.00	61,900.00	61,900.00

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
Total PARKS:		158,882.00	139,141.25	.00	104,935.38	167,352.59	217,003.15	207,003.15
RECREATION DEPARTMENT								
101-5530-100	WAGES/SALARIES	22,473.00	22,590.00	.00	18,339.82	24,000.00	63,769.17	63,769.17
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	.00	20,141.87	26,916.12	27,705.00	27,705.00
101-5530-160	EMPLOYER PD SOCIAL SECURIT	4,148.00	3,913.77	.00	3,117.28	4,077.50	6,997.77	6,997.77
101-5530-161	RETIREMENT	1,528.00	1,920.92	.00	1,432.00	1,845.04	6,357.45	6,357.45
101-5530-162	HEALTH INSURANCE	2,253.60	2,253.60	.00	1,784.10	2,281.77	19,291.66	19,291.66
101-5530-163	DENTAL INSURANCE	84.24	84.24	.00	.00	.00	235.01	235.01
101-5530-164	LIFE INSURANCE	11.00	30.18	.00	14.35	18.31	54.90	54.90
101-5530-165	LONG-TERM DISABILITY	114.00	113.16	.00	99.60	121.01	325.22	325.22
101-5530-200	RECREATION DEPT EXPENSES	38,160.00	46,490.41	.00	23,814.48	39,000.00	40,310.00	40,310.00
101-5530-201	CREDIT CARD MACHINE EXPEN	100.00	.00	.00	.00	100.00	100.00	100.00
Total RECREATION DEPARTMENT:		100,614.84	103,141.00	.00	68,800.35	98,436.50	165,146.18	165,146.18
HOLIDAY DISPLAY								
101-5531-200	CHRISTMAS LIGHTS EXPENSES	3,800.00	1,003.40	.00	802.44	3,900.00	4,000.00	4,000.00
Total HOLIDAY DISPLAY:		3,800.00	1,003.40	.00	802.44	3,900.00	4,000.00	4,000.00
COMMUNITY BAND								
101-5532-200	COMMUNITY BAND EXPENSES	3,500.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
Total COMMUNITY BAND:		3,500.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
SUNSET BEACH								
101-5542-103	PART-TIME WAGES	72,654.00	55,541.52	.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	.00	5,415.97	5,500.00	5,971.21	5,971.21
101-5542-200	SUNSET BEACH EXPENSES	19,675.00	19,360.14	.00	15,152.22	20,265.00	32,327.00	32,327.00
Total SUNSET BEACH:		97,887.00	79,160.83	.00	91,363.11	95,765.00	116,353.21	116,353.21
SEX OFFENDER RESIDENCE BOARD								
101-5544-100	WAGES/SALARIES	.00	67.50	.00	.00	.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 SEX OFFENDER RESIDENCE BOARD:		.00	67.50	.00	.00	.00	.00	.00
PLAN COMMISSION								
101-5630-100	WAGES/SALARIES	2,000.00	1,092.00	.00	840.00	1,500.00	2,000.00	2,000.00
101-5630-160	SOCIAL SECURITY	153.00	83.59	.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	.00	315.00	500.00	500.00	500.00
Total PLAN COMMISSION:		2,783.00	1,498.12	.00	1,243.44	2,114.75	2,653.00	2,653.00
BOARD OF APPEALS								
101-5640-100	WAGES/SALARIES	300.00	315.00	.00	.00	150.00	300.00	300.00
101-5640-160	SOCIAL SECURITY	22.95	24.12	.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	.00	.00	100.00	250.00	250.00
Total BOARD OF APPEALS:		592.45	366.89	.00	.00	262.00	572.95	573.00
DEVELOPMENT PROJECTS								
101-5644-990	DOWNTOWN DEVELOPMENT	4,000.00	1,110.00	.00	1,190.00	1,110.00	4,000.00	4,000.00
101-5644-991	INDUSTRIAL DEVELOPMENT	2,500.00	575.00	.00	575.00	575.00	2,500.00	2,500.00
101-5644-992	RESIDENTIAL DEVELOPMENT	1,500.00	244.00	.00	244.00	244.00	1,500.00	1,500.00
Total DEVELOPMENT PROJECTS:		8,000.00	1,929.00	.00	2,009.00	1,929.00	8,000.00	8,000.00
OUTLAY								
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	.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	.00	.00	5,000.00	5,000.00	5,000.00
101-5700-912	PARKS	94,000.00	99,065.53	.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	.00	82,862.86	100,000.00	101,000.00	101,000.00
101-5700-918	DATA PROCESSING	34,000.00	33,999.95	.00	10,044.24	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	.00	24,998.35	235,000.00	236,000.00	236,000.00

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
101-5700-928	STREET BUILDING TRUST FUN	39,000.00	39,000.00	.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	.00	84,600.00	99,555.00	84,900.00	84,900.00
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	.00	.00	.00	.00	50,000.00
101-5700-971	STREET FACILITY RECONSTRUC	.00	.00	.00	62,499.49	75,000.00	.00	.00
Total OUTLAY:		407,734.00	874,933.20	.00	705,362.80	671,013.00	604,900.00	654,900.00
TRANSFERS OUT								
101-6720-200	TRANSFERS TO TRANS. UTILITY	500,000.00	500,000.00	.00	.00	645,850.00	665,225.50	665,226.00
Total TRANSFERS OUT:		500,000.00	500,000.00	.00	.00	645,850.00	665,225.50	665,226.00
HEALTH INS(ANNUIT/PERSONNEL)								
101-6912-200	HEALTH INS(ANNUIT/PERSONN	130,000.00	102,401.97	.00	34,432.16	5,000.00	5,000.00	5,000.00
Total HEALTH INS(ANNUIT/PERSONNEL):		130,000.00	102,401.97	.00	34,432.16	5,000.00	5,000.00	5,000.00
UNEMPLOYMENT COMPENSATION								
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	6,453,049.28	.00	4,384,441.17	6,488,134.62	6,633,534.44	6,653,725.99
Total :		1.00	6,346,344.75	.00	3,333,349.81	325,211.03	100,226.66-	82,602.99-
SPECIAL ASSESSMENTS								
201-42-4242	SANITARY SEWER ASSMT LATER	53,674.00	146,201.13	.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	.00	11,300.00	15,000.00	15,000.00	15,000.00
Total SPECIAL ASSESSMENTS:		68,674.00	152,251.13	.00	17,126.26	60,000.00	60,000.00	59,541.00
PUBLIC CHARGES FOR SERVICES								
201-46-4641	SEWER USER FEES	1,355,000.00	1,516,474.35	.00	1,096,806.19	1,400,000.00	1,450,000.00	1,450,000.00

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	PUBLIC CHARGES FOR SERVICES:	1,355,000.00	1,516,474.35	.00	1,096,806.19	1,400,000.00	1,450,000.00	1,450,000.00
OTHER FINANCING SOURCES								
201-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	262,948.00	22,619.70-	436,791.00-
Total	OTHER FINANCING SOURCES:	.00	.00	.00	.00	262,948.00	22,619.70	436,791.00
Total Revenue:		1,423,674.00	1,668,725.48	.00	1,113,932.45	1,722,948.00	1,487,380.30	1,072,750.00
SANITARY SEWERS								
201-5360-100	WAGES	76,116.00	67,943.20	.00	55,714.39	70,772.13	82,435.00	82,435.00
201-5360-102	OVERTIME	500.00	171.12	.00	1,056.60	1,378.33	500.00	500.00
201-5360-103	PART-TIME	1,437.00	1,415.10	.00	674.69	899.59	.00	.00
201-5360-160	SOCIAL SECURITY	5,971.00	5,101.60	.00	4,204.58	5,344.73	6,344.53	6,344.53
201-5360-161	RETIREMENT	5,176.00	4,547.62	.00	3,945.94	5,018.81	5,763.98	5,763.98
201-5360-162	HEALTH INSURANCE	24,059.00	19,396.09	.00	17,143.14	21,998.56	25,629.39	25,629.39
201-5360-163	DENTAL INSURANCE	322.00	251.71	.00	191.81	245.01	229.39	229.39
201-5360-164	LIFE INSURANCE	182.00	107.68	.00	76.31	90.81	177.59	177.59
201-5360-165	LONG-TERM DISABILITY	388.00	312.41	.00	295.61	359.28	420.42	420.42
201-5360-200	SANITARY SEWER EXPENSES	53,625.00	48,544.39	.00	11,374.54	55,500.00	59,235.00	59,235.00
201-5360-230	GENERAL FUND SERVICES	77,756.00	77,756.00	.00	.00	83,663.00	23,213.00	23,213.00
201-5360-265	SEWER USER FEES	749,000.00	543,527.27	.00	402,171.57	536,228.76	749,000.00	749,000.00
201-5360-285	AUDIT EXPENSE	2,180.00	2,180.00	.00	.00	2,240.00	2,300.00	2,300.00
201-5360-289	INSURANCE	11,323.00	11,323.00	.00	.00	11,264.00	13,740.00	14,110.00
201-5360-290	TRUST FUND TRANSFERS	37,878.00	6,870.00	.00	.00	44,835.00	39,392.00	39,392.00
201-5360-297	CAPITAL OUTLAY	534,500.00	396,764.41	.00	547,654.57	684,000.00	479,000.00	64,000.00
Total	SANITARY SEWERS:	1,580,413.00	1,186,211.60	.00	1,044,503.75	1,523,838.01	1,487,380.30	1,072,750.30
Total Expenditure:		1,580,413.00	1,186,211.60	.00	1,044,503.75	1,523,838.01	1,487,380.30	1,072,750.30
Total :		156,739.00-	482,513.88	.00	69,428.70	199,109.99	.00	.30-
SPECIAL ASSESSMENTS								
205-42-4242	STORM LATERALS REVENUE	21,337.00	21,798.11	.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

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	SPECIAL ASSESSMENTS:	21,337.00	24,131.91	.00	689.02	17,000.00	18,500.00	15,265.00
PERMITS								
205-44-4439	EROSION CONTROL PERMIT	.00	476.26	.00	700.00	.00	1,000.00	.00
Total	PERMITS:	.00	476.26	.00	700.00	.00	1,000.00	.00
PUBLIC CHARGES FOR SERVICES								
205-46-4641	STORM WATER ERU FEES	673,200.00	632,190.70	.00	502,488.14	650,000.00	685,000.00	685,000.00
Total	PUBLIC CHARGES FOR SERVICES:	673,200.00	632,190.70	.00	502,488.14	650,000.00	685,000.00	685,000.00
MISCELLANEOUS REVENUE								
205-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	849,180.00	564,431.28	318,040.00
205-49-4950	STORM WATER OTHER REVENU	.00	.00	.00	.00	.00	.00	463,740.00
Total	MISCELLANEOUS REVENUE:	.00	.00	.00	.00	849,180.00	564,431.28	781,780.00
Total Revenue:		694,537.00	656,798.87	.00	503,877.16	1,516,180.00	1,268,931.28	1,482,045.00
STORM WATER MANAGEMENT								
205-5370-100	WAGES/SALARIES	124,553.00	105,411.76	.00	87,735.96	123,500.00	221,680.00	221,680.00
205-5370-102	OVERTIME WAGES	500.00	268.18	.00	2,311.03	2,500.00	500.00	500.00
205-5370-103	PART-TIME WAGES	1,437.00	1,415.10	.00	674.69	1,000.00	1,500.00	1,500.00
205-5370-160	SOCIAL SECURITY	9,676.00	7,812.90	.00	6,605.02	9,800.00	17,111.52	17,111.52
205-5370-161	RETIREMENT	8,470.00	6,993.93	.00	6,233.61	8,700.00	15,545.76	15,545.76
205-5370-162	HEALTH INSURANCE	39,369.00	30,689.48	.00	27,472.67	45,004.00	83,915.00	83,915.00
205-5370-163	DENTAL INSURANCE	527.00	389.37	.00	299.93	480.00	785.00	785.00
205-5370-164	LIFE INSURANCE	299.00	159.59	.00	117.64	284.00	521.00	521.00
205-5370-165	LONG-TERM DISABILITY	635.00	482.93	.00	463.56	629.00	1,131.00	1,131.00
205-5370-200	EXPENSES	58,205.00	64,960.80	.00	50,142.17	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	.00	.00	75,662.00	14,920.00	14,920.00
205-5370-285	AUDIT EXPENSE	2,180.00	2,180.00	.00	.00	2,240.00	2,300.00	2,300.00
205-5370-289	INSURANCE	11,323.00	11,323.00	.00	.00	11,264.00	13,740.00	14,110.00
205-5370-290	TRUST FUND TRANSFERS	80,946.00	10,770.00	.00	.00	96,617.00	84,244.00	84,244.00

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
205-5370-297	CAPITAL PROJECTS	467,375.00	485,330.19	.00	501,677.64	668,500.00	551,000.00	853,740.00
205-5370-298	I & I REHAB	80,000.00	.00	.00	12,960.35	20,000.00	80,000.00	80,004.00
205-5370-299	MINI-STORM	13,500.00	.00	.00	615.00	390,000.00	90,000.00	.00
Total STORM WATER MANAGEMENT:		969,081.00	798,273.23	.00	697,309.27	1,516,180.00	1,268,931.28	1,482,045.28
Total Expenditure:		969,081.00	798,273.23	.00	697,309.27	1,516,180.00	1,268,931.28	1,482,045.28
Total :		274,544.00-	141,474.36-	.00	193,432.11-	.00	.00	.28-
TAXES								
310-41-4112	STATE-PERSONAL PROPERTY T	279.00	279.38	.00	279.38	279.38	279.00	279.00
310-41-4113	TAX INCREMENT-TIF #4	194,799.00	.00	.00	.00	206,000.00	214,753.00	214,753.00
310-41-4114	TAX INCREMENT-TIF #5	727,117.00	.00	.00	.00	549,350.00	668,144.00	668,144.00
310-41-4115	TAX INCREMENT-TIF #6	929,191.00	.00	.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
Total TAXES:		1,861,386.00	279.38	.00	279.38	2,604,671.38	3,679,186.00	3,679,186.00
INTERGOVN CHRGS FOR SERVICES								
310-47-4700	DEBT PROCEEDS	.00	.00	.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
Total INTERGOVN CHRGS FOR SERVICES:		.00	.00	.00	4,157.35	3,406,500.00	.00	.00
MISCELLANEOUS REVENUE								
310-48-4810	INTEREST-GENERAL INVESTME	10,000.00	230,605.96	.00	71,553.77	75,000.00	100,000.00	100,000.00
310-48-4832	LAND SALES	208,000.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		218,000.00	230,605.96	.00	71,553.77	75,000.00	100,000.00	100,000.00
OTHER FINANCING SOURCES								
310-49-4901	TRANSFER IN	.00	.00	.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 OTHER FINANCING SOURCES:		.00	.00	.00	.00	356,667.00	.00	.00
Total Revenue:		2,079,386.00	230,885.34	.00	75,990.50	6,442,838.38	3,779,186.00	3,779,186.00
PRINCIPAL ON DEBT								
310-5810-715	TIF #6 DEBT PRINCIPAL	760,000.00	760,000.00	.00	.00	795,000.00	975,000.00	975,000.00
310-5810-718	TIF #6 ASSOC CAPT PRINCIPAL	115,000.00	115,000.00	.00	.00	115,000.00	120,000.00	120,000.00
310-5810-721	TIF #5 DEBT PRINCIPAL	419,000.00	417,000.00	.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	69,000.00	.00	.00	71,000.00	74,000.00	74,000.00
Total PRINCIPAL ON DEBT:		1,363,000.00	1,361,000.00	.00	.00	1,408,000.00	1,925,000.00	1,925,000.00
INTEREST ON DEBT								
310-5820-715	TIF #6 DEBT INTEREST	806,812.00	856,342.56	.00	.00	776,413.00	742,370.00	742,370.00
310-5820-718	TIF #6 ASSOC CAPITALIZED INT	165,661.00	161,392.82	.00	.00	161,382.50	156,989.50	156,989.50
310-5820-721	TIF #5 DEBT INTEREST	8,012.00	20,137.75	.00	.00	63,583.00	57,037.00	57,037.00
310-5820-722	GO DEBT INTEREST	.00	.00	.00	.00	356,667.00	536,448.00	536,448.00
310-5820-740	TIF #6 BOND FEES	2,100.00	2,675.00	.00	1,725.00	2,675.00	2,675.00	2,675.00
310-5820-744	TIF #4 BOND FEES	.00	150.00	.00	150.00	150.00	150.00	150.00
310-5820-745	TIF #5 BOND FEES	1,200.00	625.00	.00	150.00	150.00	150.00	150.00
Total INTEREST ON DEBT:		983,785.00	1,041,323.13	.00	2,025.00	1,361,020.50	1,495,819.50	1,495,819.50
Total Expenditure:		2,346,785.00	2,402,323.13	.00	2,025.00	2,769,020.50	3,420,819.50	3,420,819.50
Total :		267,399.00-	2,171,437.79-	.00	73,965.50	3,673,817.88	358,366.50	358,366.50
SPECIAL ASSESSMENTS								
401-42-4220	SIDEWALKS	23,357.00	8,035.25	.00	.00	5,000.00	6,500.00	860.00
401-42-4221	2021 STREET PROJECTS	20,885.00	20,274.58	.00	1,441.60	17,469.00	17,500.00	15,220.00
401-42-4222	2022 STREET PROJECTS	47,558.00	31,673.32	.00	.00	17,838.00	16,500.00	17,840.00
401-42-4223	2023 STREET PROJECTS	.00	38,721.08	.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	.00	94.86	8,000.00	8,500.00	7,660.00

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 SPECIAL ASSESSMENTS:		96,800.00	102,463.76	.00	1,536.46	72,388.00	113,000.00	83,645.00
INTERGOVERNMENTAL REVENUES								
401-43-4324	OUTAGAMIE CTY SALES TAX	60,000.00	101,464.00	.00	96,245.00	96,245.00	100,000.00	100,000.00
401-43-4325	STATE GRANTS	.00	.00	.00	.00	.00	682,300.00	682,300.00
Total INTERGOVERNMENTAL REVENUES:		60,000.00	101,464.00	.00	96,245.00	96,245.00	782,300.00	782,300.00
PUBLIC CHARGES FOR SERVICES								
401-46-4641	TARF	232,000.00	212,661.71	.00	185,513.43	247,351.24	250,000.00	250,000.00
Total PUBLIC CHARGES FOR SERVICES:		232,000.00	212,661.71	.00	185,513.43	247,351.24	250,000.00	250,000.00
OTHER FINANCING SOURCES								
401-49-4901	TRNSF FROM GENERAL FUND	500,000.00	500,000.00	.00	37.50	645,850.00	665,226.00	665,226.00
401-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	449,363.00	539,474.00	366,171.00
Total OTHER FINANCING SOURCES:		500,000.00	500,000.00	.00	37.50	1,095,213.00	1,204,700.00	299,055.00
Total Revenue:		888,800.00	916,589.47	.00	283,332.39	1,511,197.24	2,350,000.00	1,415,000.00
LOCAL ROADS								
401-5341-200	ENGINEERING EXPENSES	97,185.00	194,503.43	.00	68,711.97	80,850.00	100,000.00	100,000.00
Total LOCAL ROADS:		97,185.00	194,503.43	.00	68,711.97	80,850.00	100,000.00	100,000.00
OUTLAY								
401-5700-900	PATCHING & MAINTENANCE EXP	.00	.00	.00	.00	100,000.00	135,000.00	135,000.00
401-5700-908	SIDEWALKS	40,000.00	.00	.00	57,762.62	100,000.00	984,000.00	1,020,000.00
401-5700-932	STREET IMPROVEMENTS	700,250.00	1,178,476.47	.00	788,463.88	1,134,102.00	1,131,000.00	160,000.00
Total OUTLAY:		740,250.00	1,178,476.47	.00	846,226.50	1,334,102.00	2,250,000.00	1,315,000.00
Total Expenditure:		837,435.00	1,372,979.90	.00	914,938.47	1,414,952.00	2,350,000.00	1,415,000.00

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 :		51,365.00	456,390.43	.00	631,606.08	96,245.24	.00	.00
INTERGOVERNMENTAL REVENUES								
501-43-4372	COUNTY AID-LIBRARY-O.W.L.S	163,465.00	163,465.00	.00	162,841.00	162,841.00	174,268.00	174,268.00
501-43-4374	KIMBERLY REIMBURSEMENT	367,925.00	367,925.00	.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
Total	INTERGOVERNMENTAL REVENUES:	531,390.00	533,307.39	.00	162,841.00	542,678.00	579,181.00	562,372.00
PUBLIC CHARGES FOR SERVICES								
501-46-4670	LIBRARY FINES	.00	44.00	.00	113.74	115.00	3,200.00	3,200.00
501-46-4671	LIBRARY COPY MACHINE	1,500.00	1,729.66	.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	.00	3,947.83	3,200.00	2,350.00	2,350.00
Total	PUBLIC CHARGES FOR SERVICES:	3,500.00	5,533.81	.00	10,370.77	8,921.00	11,550.00	11,550.00
MISCELLANEOUS REVENUE								
501-48-4814	INTEREST-TRUST FUNDS	250.00	774.97	.00	277.32	280.00	250.00	250.00
501-48-4850	DONATIONS	1,000.00	8,188.94	.00	6,581.63	6,585.00	6,500.00	6,500.00
Total	MISCELLANEOUS REVENUE:	1,250.00	8,963.91	.00	6,858.95	6,865.00	6,750.00	6,750.00
Total Revenue:		536,140.00	547,805.11	.00	180,070.72	558,464.00	597,481.00	580,672.00
JOINT PUBLIC LIBRARY								
501-5511-100	WAGES/SALARIES	192,383.00	191,703.21	.00	154,172.06	200,294.00	213,369.00	213,369.00
501-5511-103	PART-TIME WAGES	132,487.00	116,759.92	.00	99,102.19	130,000.00	147,830.00	147,830.00
501-5511-160	SOCIAL SECURITY	24,853.00	23,504.54	.00	19,396.55	28,450.00	29,908.00	29,908.00
501-5511-161	RETIREMENT	13,082.00	14,714.84	.00	12,947.13	15,850.00	18,959.00	18,959.00
501-5511-162	HEALTH INSURANCE	53,623.00	51,539.78	.00	34,575.13	43,475.00	64,305.00	47,496.00
501-5511-163	DENTAL INSURANCE	749.00	795.84	.00	413.44	590.00	588.00	588.00
501-5511-164	LIFE INSURANCE	285.00	252.48	.00	199.20	285.00	295.00	295.00
501-5511-165	LONG-TERM DISABILITY	981.00	969.00	.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	100.00	.00	7,981.45	7,500.00	.00	.00
501-5511-281	ELECTRONIC TECHNOLOGY	1,496.00	2,290.05	.00	762.63	2,516.00	1,839.00	1,839.00

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
501-5511-282	POSTAGE	300.00	802.68	.00	148.29	300.00	300.00	300.00
501-5511-283	PRINTING	1,000.00	1,570.31	.00	321.27	1,000.00	1,000.00	1,000.00
501-5511-284	SUPPLIES	5,000.00	4,696.31	.00	4,335.86	5,000.00	6,500.00	6,500.00
501-5511-285	ANNUAL AUDIT	800.00	.00	.00	.00	800.00	800.00	800.00
501-5511-286	DIGITAL COLLECTIONS	12,252.00	19,057.97	.00	5,046.99	5,000.00	5,527.00	5,527.00
501-5511-287	ADVERTISING	1,000.00	377.76	.00	1,935.72	2,000.00	1,500.00	1,500.00
501-5511-289	WORKMENS COMPENSATION	500.00	.00	.00	.00	.00	500.00	500.00
501-5511-290	AUDIO VISUAL	8,000.00	4,411.43	.00	3,514.89	4,000.00	4,000.00	4,000.00
501-5511-291	TELEPHONE	1,350.00	1,433.20	.00	1,097.28	1,400.00	1,350.00	1,350.00
501-5511-292	BOOKS	40,000.00	42,956.49	.00	34,608.43	40,000.00	42,500.00	42,500.00
501-5511-293	EQUIPMENT MAINTENANCE	32,677.00	30,348.29	.00	35,670.02	36,000.00	32,703.00	32,703.00
501-5511-294	NEWSPAPERS	520.00	495.00	.00	389.56	500.00	520.00	520.00
501-5511-295	PERIODICALS	1,600.00	1,390.19	.00	1,411.81	1,500.00	1,500.00	1,500.00
501-5511-296	PROGRAMS	5,000.00	14,065.74	.00	4,541.33	9,000.00	6,000.00	6,000.00
501-5511-297	TRAINING	1,800.00	1,769.48	.00	1,530.44	1,800.00	3,200.00	3,200.00
501-5511-298	COPIER	4,400.00	6,904.53	.00	6,929.82	5,700.00	4,900.00	4,900.00
Total JOINT PUBLIC LIBRARY:		536,138.00	532,909.04	.00	438,051.60	550,460.00	597,481.00	580,672.00
Total Expenditure:		536,138.00	532,909.04	.00	438,051.60	550,460.00	597,481.00	580,672.00
Total :		2.00	14,896.07	.00	257,980.88-	8,004.00	.00	.00
TAXES								
601-0508-200	TAXES EXPENSES	167,722.00	168,245.84	.00	547.85	168,000.00	168,000.00	168,000.00
Total TAXES:		167,722.00	168,245.84	.00	547.85	168,000.00	168,000.00	168,000.00
POWER								
601-0622-010	PUMPHOUSE #1	37,000.00	24,678.19	.00	46,539.71	53,595.00	42,000.00	42,000.00
601-0622-020	PUMPHOUSE #2	35,000.00	35,980.12	.00	11,574.79	13,540.00	35,000.00	35,000.00
601-0622-030	PUMPHOUSE #3	55,000.00	96,787.15	.00	55,469.15	71,190.00	59,000.00	59,000.00
601-0622-040	WATER TOWER #1	.00	72.75	.00	118.56	5,200.00	240.00	240.00
601-0622-050	WATER TOWER #2	.00	.00	.00	.00	.00	240.00	240.00

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 POWER:		127,000.00	157,518.21	.00	113,702.21	143,525.00	136,480.00	136,480.00
SUPPLIES - GAS								
601-0623-010	PUMPHOUSE #1	2,500.00	2,464.06	.00	1,129.89	3,000.00	3,000.00	3,000.00
601-0623-020	PUMPHOUSE #2	600.00	795.68	.00	471.75	890.00	820.00	820.00
601-0623-030	PUMPHOUSE #3	500.00	395.75	.00	170.72	267.00	500.00	500.00
601-0623-040	WATER TOWER #1	.00	54.36	.00	179.99	286.00	300.00	300.00
Total SUPPLIES - GAS:		3,600.00	3,709.85	.00	1,952.35	4,443.00	4,620.00	4,620.00
MAINTENANCE - PUMPING								
601-0625-041	DEEPWELL PH #1	2,500.00	339,764.51	.00	496.93	995.00	5,000.00	5,000.00
601-0625-042	DEEPWELL PH #2	2,500.00	1,449.31	.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	.00	524.93	1,050.00	5,000.00	5,000.00
601-0625-070	TELEMETRY	7,500.00	362.00	.00	2,344.91	3,828.00	7,500.00	7,500.00
601-0625-100	LABOR	32,500.00	.00	.00	.00	34,517.00	35,550.00	35,550.00
Total MAINTENANCE - PUMPING:		47,500.00	348,208.31	.00	23,241.17	63,490.00	58,050.00	58,050.00
CHEMICALS								
601-0631-010	PUMPHOUSE #1	100,000.00	42,833.79	.00	51,584.59	89,755.00	145,200.00	145,200.00
601-0631-020	PUMPHOUSE #2	85,000.00	145,361.62	.00	52,153.47	75,950.00	50,000.00	50,000.00
601-0631-030	PUMPHOUSE #3	100,000.00	185,896.63	.00	122,469.50	147,200.00	145,500.00	145,500.00
Total CHEMICALS:		285,000.00	374,092.04	.00	226,207.56	312,905.00	340,700.00	340,700.00
MAINTENANCE-SOFTENING								
601-0635-010	PUMPHOUSE #1	15,000.00	8,015.14	.00	863.41	1,725.00	15,000.00	15,000.00
601-0635-020	PUMPHOUSE #2	15,000.00	8,689.91	.00	1,184.42	2,370.00	15,000.00	15,000.00
601-0635-030	PUMPHOUSE #3	15,000.00	12,013.31	.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	.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	.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	.00	7,429.50	7,380.00	53,500.00	53,500.00
601-0635-100	LABOR	46,500.00	.00	.00	.00	46,022.00	47,405.00	47,405.00
601-0635-200	MAINT.-SOFTENING EXPENSES	.00	1,271.16	.00	.00	.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 MAINTENANCE-SOFTENING:		145,500.00	90,912.77	.00	29,226.50	76,381.00	265,895.00	265,895.00
WATER TESTING/ANALYSIS								
601-0638-200	WATER TESTING/ANALYSIS EXP	5,500.00	9,073.59	.00	4,511.55	6,645.00	6,000.00	6,000.00
Total WATER TESTING/ANALYSIS:		5,500.00	9,073.59	.00	4,511.55	6,645.00	6,000.00	6,000.00
MAINTENANCE STORAGE TANKS								
601-0650-100	LABOR	19,000.00	.00	.00	.00	23,011.00	23,700.00	23,700.00
601-0650-200	MAINT. STORAGE TANKS EXPE	7,500.00	8,985.00	.00	38,708.80	2,485.00	5,000.00	5,000.00
Total MAINTENANCE STORAGE TANKS:		26,500.00	8,985.00	.00	38,708.80	25,496.00	28,700.00	28,700.00
MAINTENANCE OF MAINS								
601-0651-100	LABOR	71,000.00	656.65	.00	137.80	63,281.00	65,180.00	65,180.00
601-0651-200	MAINT. OF MAINS EXPENSES	75,000.00	62,888.73	.00	33,232.24	33,765.00	70,000.00	70,000.00
Total MAINTENANCE OF MAINS:		146,000.00	63,545.38	.00	33,370.04	97,046.00	135,180.00	135,180.00
MAINTENANCE OF SERVICES								
601-0652-100	LABOR	25,000.00	.00	.00	.00	34,517.00	35,550.00	35,550.00
601-0652-200	MAINT. OF SERVICES EXPENSE	20,000.00	23,995.47	.00	24,875.38	20,875.00	25,000.00	25,000.00
Total MAINTENANCE OF SERVICES:		45,000.00	23,995.47	.00	24,875.38	55,392.00	60,550.00	60,550.00
MAINTENANCE OF METERS								
601-0653-100	LABOR	22,000.00	.00	.00	.00	20,135.00	20,738.00	20,738.00
601-0653-200	MAINT. OF METERS EXPENSES	50,000.00	.00	.00	76,261.76	50,000.00	50,000.00	50,000.00
601-0653-201	WHOLESALE METERS	500.00	408.00	.00	.00	9,000.00	9,000.00	9,000.00
Total MAINTENANCE OF METERS:		72,500.00	408.00	.00	76,261.76	79,135.00	79,738.00	79,738.00
MAINTENANCE OF HYDRANTS								
601-0654-100	LABOR	17,000.00	.00	.00	.00	20,135.00	20,740.00	20,740.00
601-0654-200	MAINT. OF HYDRANTS EXPENS	25,000.00	3,882.21	.00	13,176.52	11,160.00	25,500.00	25,500.00

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 MAINTENANCE OF HYDRANTS:		42,000.00	3,882.21	.00	13,176.52	31,295.00	46,240.00	46,240.00
GIS MAPPING								
601-0655-200	GIS MAPPING	6,000.00	312.89	.00	1,429.51	2,788.00	6,200.00	6,200.00
Total GIS MAPPING:		6,000.00	312.89	.00	1,429.51	2,788.00	6,200.00	6,200.00
METER READER								
601-0901-100	WAGES	6,500.00	.00	.00	.00	5,752.00	5,925.00	5,925.00
601-0901-200	METER READER EXPENSES	3,500.00	2,239.39	.00	861.79	560.00	3,600.00	3,600.00
601-0901-201	MAINTENANCE CONTRACT	3,500.00	1,656.79	.00	2,360.25	4,290.00	4,500.00	4,500.00
Total METER READER:		13,500.00	3,896.18	.00	3,222.04	10,602.00	14,025.00	14,025.00
ADMINISTRATIVE SALARIES								
601-0920-100	WAGES	125,938.00	80,750.92	.00	7,033.26	146,580.00	129,723.00	129,723.00
Total ADMINISTRATIVE SALARIES:		125,938.00	80,750.92	.00	7,033.26	146,580.00	129,723.00	129,723.00
OFFICE SUPPLIES AND EXPENSE								
601-0921-200	OFFICE SUPPLIES EXPENSES	25,095.00	28,833.24	.00	9,941.33	25,703.00	28,660.00	28,660.00
Total OFFICE SUPPLIES AND EXPENSE:		25,095.00	28,833.24	.00	9,941.33	25,703.00	28,660.00	28,660.00
OUTSIDE SERVICES								
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	.00	.00	13,973.00	8,510.00	8,510.00
Total OUTSIDE SERVICES:		12,897.00	284,731.51	.00	215,919.63	13,973.00	8,510.00	8,510.00
INSURANCE EXPENSE								
601-0924-200	INSURANCE EXPENSES	11,323.00	11,323.00	.00	.00	11,264.00	13,740.00	14,110.00
Total INSURANCE EXPENSE:		11,323.00	11,323.00	.00	.00	11,264.00	13,740.00	14,110.00
EMPLOYEE PENSION AND BENEFIT								
601-0926-200	EMPLOYEE PENSION/BENEFIT E	200.00	280.75	.00	60.94	230.00	230.00	230.00

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 EMPLOYEE PENSION AND BENEFIT:		200.00	280.75	.00	60.94	230.00	230.00	230.00
REGULATORY COMM. EXPENSE								
601-0928-200	REGULATORY COMM. EXPENSE	1,800.00	.00	.00	.00	1,800.00	1,800.00	8,500.00
Total REGULATORY COMM. EXPENSE:		1,800.00	.00	.00	.00	1,800.00	1,800.00	8,500.00
MISC GENERAL EXPENSE								
601-0930-200	MISC GENERAL EXPENSES	.00	.00	.00	.00	.00	.00	10,000.00
Total MISC GENERAL EXPENSE:		.00	.00	.00	.00	.00	.00	10,000.00
TRANSPORTATION EXPENSE								
601-0933-200	TRANSPORTATION EXPENSES	8,000.00	8,618.43	.00	5,304.53	6,244.00	8,000.00	8,000.00
Total TRANSPORTATION EXPENSE:		8,000.00	8,618.43	.00	5,304.53	6,244.00	8,000.00	8,000.00
GENERAL PLANT								
601-0935-100	LABOR	10,500.00	.00	.00	.00	14,638.00	15,080.00	15,080.00
601-0935-200	MAINTENANCE GENERAL	15,000.00	14,660.56	.00	6,932.69	11,971.00	32,500.00	32,500.00
Total GENERAL PLANT:		25,500.00	14,660.56	.00	6,932.69	26,609.00	47,580.00	47,580.00
CAPITAL OUTLAY-METERS								
601-0975-200	METERS	.00	9,572.67	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY-METERS:		.00	9,572.67	.00	.00	.00	.00	.00
CAPITAL OUTLAY-OTHER EXPENSE								
601-0977-200	HYDRANTS	15,000.00	.00	.00	393.75	15,000.00	25,000.00	25,000.00
601-0977-227	TOWER 1 INSPECT/TOWER 2 PAI	489,900.00	372,197.06	.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	603,237.96	.00	.00	.00	.00	.00
601-0977-233	SUNSET DRIVE RECONSTRUCTI	385,250.00	107,171.94	.00	.00	.00	.00	.00
601-0977-234	WELHOUSE DRIVE	.00	.00	.00	327,794.26	474,000.00	.00	.00
601-0977-235	WELL #2 PULL AND INSPECTION	.00	.00	.00	.00	.00	90,000.00	90,000.00
601-0977-236	SCADA SYSTEM UPGRADE/REPL	.00	.00	.00	.00	.00	50,000.00	50,000.00

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
601-0977-237	WELL #3 RESIN REPLACEMENT	.00	.00	.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	1,082,606.96	.00	355,537.88	516,350.00	830,000.00	455,000.00
Total Expenditure:		2,234,225.00	2,778,163.78	.00	1,191,163.50	1,825,896.00	2,418,621.00	2,060,691.00
PUBLIC CHARGES FOR SERVICES								
601-46-0461	METERED SALES-RESIDENTIAL	520,000.00	531,924.38	.00	388,976.62	513,504.32	515,000.00	515,000.00
601-46-0462	METERED SALES-COMMERCIAL	70,000.00	85,106.47	.00	60,821.77	79,644.96	82,000.00	82,000.00
601-46-0463	METERED SALES-INDUSTRIAL	42,000.00	68,235.80	.00	51,828.08	68,122.28	70,000.00	70,000.00
601-46-0464	METERED SALES-MULTI FAM R	50,000.00	59,062.48	.00	44,815.80	56,855.20	59,000.00	59,000.00
601-46-0466	OTHER SALES-PUBLIC AUTHOR	13,000.00	17,837.80	.00	12,439.70	17,768.88	18,000.00	18,000.00
601-46-0467	WHOLESALE WATER	575,000.00	628,362.39	.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	.00	29,837.28	40,068.00	41,000.00	41,000.00
Total PUBLIC CHARGES FOR SERVICES:		1,308,000.00	1,429,431.95	.00	1,029,068.79	1,318,436.60	1,340,000.00	1,340,000.00
INTERGOVN CHRGS FOR SERVICES								
601-47-0470	HYDRANT RENTAL-KIMBERLY	299,000.00	314,792.71	.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	.00	47,520.00	63,360.00	64,000.00	64,000.00
601-47-0474	OTHER WATER REVENUES	10,000.00	271,927.94	.00	990.00	950.00	10,000.00	10,000.00
601-47-0475	WATER LATERAL ASSESSMENTS	996.00	1,896.00	.00	.00	1,896.00	2,000.00	1,896.00
Total INTERGOVN CHRGS FOR SERVICES:		381,996.00	651,976.65	.00	286,023.09	383,026.48	396,000.00	395,896.00
MISCELLANEOUS REVENUE								
601-48-0419	INTEREST AND DIVIDENDS	3,900.00	21,130.03	.00	7,871.27	10,500.00	11,000.00	11,000.00
601-48-0420	SPECIAL ASSESSMENT INTERES	.00	246.23	.00	.00	250.00	250.00	157.00
601-48-0421	CELLULAR ANTENNA MONTHLY	84,000.00	80,085.28	.00	56,141.90	83,760.40	85,000.00	85,000.00
601-48-0480	FORFEITED DISCOUNTS	9,500.00	15,865.80	.00	9,083.81	12,451.00	12,000.00	12,000.00
Total MISCELLANEOUS REVENUE:		97,400.00	117,327.34	.00	73,096.98	106,961.40	108,250.00	108,157.00

OTHER FINANCING SOURCES

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
601-49-0999	TRANSFERS	.00	.00	.00	.00	40,000.00	.00	.00
601-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	274,355.00	574,371.00	216,638.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	314,355.00	574,371.00	216,638.00
Total Revenue:		1,787,396.00	2,198,735.94	.00	1,388,188.86	2,122,779.48	2,418,621.00	2,060,691.00
Total :		446,829.00-	579,427.84-	.00	197,025.36	296,883.48	.00	.00
TAXES								
701-41-4132	PILOT-US VENTURE	37,000.00	.00	.00	.00	43,291.00	43,500.00	43,500.00
Total TAXES:		37,000.00	.00	.00	.00	43,291.00	43,500.00	43,500.00
INTERGOVERNMENTAL REVENUES								
701-43-4356	STATE AID - COMPUTERS	41,258.62	41,258.62	.00	41,258.62	41,258.62	41,259.00	41,259.00
Total INTERGOVERNMENTAL REVENUES:		41,258.62	41,258.62	.00	41,258.62	41,258.62	41,259.00	41,259.00
INTERGOVERNMENTAL REVENUES								
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
Total INTERGOVERNMENTAL REVENUES:		1,600.00	.00	.00	7,810.00	7,810.00	12,000.00	12,000.00
MISCELLANEOUS REVENUE								
701-48-4811	INTEREST-TIF #5	1,000.00	1,427.23	.00	37.30	1,500.00	1,000.00	1,000.00
Total MISCELLANEOUS REVENUE:		1,000.00	1,427.23	.00	37.30	1,500.00	1,000.00	1,000.00
OTHER FINANCING SOURCES								
701-49-4930	FUND BALANCE APPLIED	.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	.00	49,105.92	93,859.62	200,000.00	204,583.00
LOCAL ROADS								
701-5341-200	ENGINEERING FEES	.00	51,712.70	.00	.00	10,000.00	5,000.00	5,000.00
Total LOCAL ROADS:		.00	51,712.70	.00	.00	10,000.00	5,000.00	5,000.00
STREET TRUST								
701-5700-902	INCENTIVES TID 5	.00	90,000.00	.00	.00	33,000.00	35,000.00	35,000.00
701-5700-925	TIF #5 EXPENDITURES	24,190.00	21,328.00	.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	.00	233,041.29	276,041.00	195,000.00	199,583.00
Total Expenditure:		450,590.00	255,556.58	.00	233,041.29	286,041.00	200,000.00	204,583.00
Total :		369,731.38-	212,870.73-	.00	183,935.37-	192,181.38-	.00	.00
TAXES								
702-41-4112	TIF #4 DONOR TAX INCREMENT	194,799.00	.00	.00	.00	205,803.00	215,000.00	215,000.00
702-41-4132	PILOT	.00	.00	.00	.00	.00	500.00	500.00
Total TAXES:		194,799.00	.00	.00	.00	205,803.00	215,500.00	215,500.00
TAXES								
702-42-4212	TIF 2019 STREET PROJECTS	.00	13,549.98	.00	.00	.00	.00	.00
702-42-4250	INTEREST ON ASSESSMENTS	.00	677.49	.00	.00	.00	.00	.00
Total TAXES:		.00	14,227.47	.00	.00	.00	.00	.00
LICENSES AND PERMITS								
702-44-4431	BUILDING PERMITS	7,000.00	3,275.00	.00	4,170.00	7,000.00	8,000.00	8,000.00
702-44-4433	ELECTRICAL PERMITS	3,000.00	1,644.00	.00	850.00	3,000.00	3,000.00	3,000.00
702-44-4434	PLUMBING PERMITS	5,000.00	3,955.00	.00	605.00	5,000.00	5,000.00	5,000.00
702-44-4435	HVAC-HEATING & AIR CONDITIO	1,000.00	486.00	.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	.00	3,000.00	5,000.00	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
702-44-4439	TIF 6 EROSION CONTROL PERMI	.00	.00	.00	.00	.00	2,000.00	2,000.00
Total LICENSES AND PERMITS:		45,000.00	15,050.00	.00	9,860.00	21,235.00	28,000.00	28,000.00
MISCELLANEOUS REVENUE								
702-48-4811	INTEREST-TIF #6	3,000.00	55,062.83	.00	15,497.44	20,663.25	25,000.00	25,000.00
702-48-4820	WE ENERGIES GAS REBATES	.00	.00	.00	.00	5,000.00	.00	.00
702-48-4821	WE ENERGIES ELECTRIC REBAT	.00	7,170.00	.00	.00	11,000.00	.00	.00
702-48-4860	GRANTS	10,000.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		13,000.00	62,232.83	.00	15,497.44	36,663.25	25,000.00	25,000.00
OTHER FINANCING SOURCES								
702-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	2,929,976.00	1,607,480.00	1,543,562.00
702-49-4940	COMBINED LOCKS STORM COST	.00	.00	.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
Total OTHER FINANCING SOURCES:		.00	.00	.00	11,405.23	2,941,381.00	1,617,480.00	1,553,562.00
Total Revenue:		252,799.00	91,510.30	.00	36,762.67	3,205,082.25	1,885,980.00	1,822,062.00
LEGAL FEES								
702-5130-200	LEGAL FEES	3,500.00	12,095.90	.00	4,721.50	7,000.00	.00	7,000.00
Total LEGAL FEES:		3,500.00	12,095.90	.00	4,721.50	7,000.00	.00	7,000.00
ADMINISTRATIVE								
702-5141-100	WAGES/SALARIES	32,301.00	28,182.92	.00	10,281.60	13,708.80	45,901.00	45,901.00
702-5141-160	SOCIAL SECURITY	2,471.00	2,310.73	.00	846.42	1,128.56	3,511.43	3,511.43
702-5141-161	RETIREMENT	2,196.00	1,817.94	.00	709.41	945.88	3,190.12	3,190.12
702-5141-162	HEALTH INSURANCE	2,253.60	1,878.00	.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	.00	7.55	10.07	17.50	17.50
702-5141-165	LONG-TERM DISABILITY	165.00	132.77	.00	58.54	78.05	234.09	234.09
702-5141-200	ADMINISTRATIVE EXPENSES	500.00	75.00	.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	.00	12,747.27	17,414.69	55,232.14	55,232.14
CENTRAL OFFICE								
702-5143-100	WAGES/SALARIES	52,968.00	44,935.96	.00	32,437.41	41,047.04	39,578.86	39,578.86
702-5143-102	OVERTIME WAGES	.00	.00	.00	31.19	.00	.00	.00
702-5143-103	PART-TIME WAGES	5,988.00	5,502.46	.00	4,202.38	5,327.71	5,740.00	5,740.00
702-5143-160	SOCIAL SECURITY	4,510.00	3,804.35	.00	2,780.41	3,519.49	3,466.89	3,466.89
702-5143-161	RETIREMENT	4,009.00	3,430.26	.00	2,530.36	3,202.83	3,149.66	3,149.66
702-5143-162	HEALTH INSURANCE	18,492.00	13,411.35	.00	10,446.98	13,198.96	14,198.38	14,198.38
702-5143-163	DENTAL INSURANCE	205.00	182.51	.00	134.30	169.51	92.52	92.52
702-5143-164	LIFE INSURANCE	104.00	90.30	.00	49.37	58.99	50.00	50.00
702-5143-165	LONG-TERM DISABILITY	267.00	227.50	.00	172.26	206.11	172.58	172.58
702-5143-200	CENTRAL OFFICE EXPENSE	18,079.00	18,074.86	.00	6,268.04	18,075.00	24,387.50	24,387.50
Total CENTRAL OFFICE:		104,622.00	89,659.55	.00	59,052.70	84,805.64	90,836.39	90,836.39
RE-ASSESSMENT								
702-5153-100	WAGES/SALARIES	.00	.00	.00	.00	.00	38,017.51	38,017.51
702-5153-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	2,908.34	2,908.34
702-5153-161	RETIREMENT	.00	.00	.00	.00	.00	2,642.22	2,642.22
702-5153-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	11,358.70	11,358.70
702-5153-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	104.45	104.45
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	193.89
Total RE-ASSESSMENT:		.00	.00	.00	.00	.00	55,239.11	55,239.11
UTILITIES								
702-5160-234	UTILITIES EXPENSE	20,000.00	1,381.47	.00	2,144.56	2,500.00	2,500.00	2,500.00
Total UTILITIES:		20,000.00	1,381.47	.00	2,144.56	2,500.00	2,500.00	2,500.00
STREET DEPARTMENT EQUIPMENT								
702-5331-100	WAGES/SALARIES	40,519.00	9,766.29	.00	3,976.03	5,301.37	53,655.62	53,655.62
702-5331-160	SOCIAL SECURITY	3,100.00	721.17	.00	287.73	383.64	4,104.65	4,104.65
702-5331-161	RETIREMENT	2,755.00	638.93	.00	274.40	365.87	3,729.07	3,729.07
702-5331-162	HEALTH INSURANCE	7,704.00	2,241.28	.00	1,429.20	1,905.60	16,630.31	16,630.31

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	.00	13.55	18.07	163.25	163.25
702-5331-164	LIFE INSURANCE	81.00	21.42	.00	1.71	2.28	123.05	123.05
702-5331-165	LONG-TERM DISABILITY	207.00	45.84	.00	26.37	35.16	273.64	273.64
702-5331-200	STREETS EXPENSES	10,000.00	.00	.00	3,206.42	4,275.23	10,000.00	10,000.00
Total STREET DEPARTMENT EQUIPMENT:		64,483.00	13,461.68	.00	9,215.41	12,287.22	88,679.59	88,679.59
LOCAL ROADS								
702-5341-200	ENGINEERING FEES	50,000.00	232,400.90	.00	71,307.10	95,076.13	50,000.00	50,000.00
Total LOCAL ROADS:		50,000.00	232,400.90	.00	71,307.10	95,076.13	50,000.00	50,000.00
SANITARY SEWERS								
702-5360-299	SANITARY SEWERS	420,406.00	445,304.90	.00	1,511.25	5,000.00	5,000.00	5,000.00
Total SANITARY SEWERS:		420,406.00	445,304.90	.00	1,511.25	5,000.00	5,000.00	5,000.00
STORM WATER								
702-5370-200	STORM SEWERS	983,188.00	278,527.62	.00	16.50	500.00	5,000.00	5,000.00
702-5370-293	CEDARS EAST POND	1,375,000.00	712,788.19	.00	21,598.00	30,000.00	2,000.00	2,000.00
702-5370-295	MEMORIAL POND	500.00	.00	.00	612.30	2,000.00	2,000.00	2,000.00
702-5370-297	TREATY POND	2,000.00	16,906.95	.00	687.30	2,000.00	2,000.00	2,000.00
702-5370-299	CEDARS WEST POND	5,000.00	1,254.00	.00	1,664.80	2,000.00	2,000.00	2,000.00
Total STORM WATER:		2,365,688.00	1,009,476.76	.00	24,578.90	36,500.00	13,000.00	13,000.00
PARK EQUIPMENT								
702-5520-100	WAGES/SALARIES	11,237.00	11,236.69	.00	9,169.93	11,595.69	31,884.58	31,885.00
702-5520-103	TIF PARKS PART-TIME WAGES	10,000.00	.00	.00	.00	.00	.00	10,000.00
702-5520-160	SOCIAL SECURITY	1,627.00	967.67	.00	786.04	993.85	2,439.17	2,439.17
702-5520-161	RETIREMENT	764.00	764.14	.00	632.71	800.11	2,215.98	2,215.98
702-5520-162	HEALTH INSURANCE	1,126.80	1,126.80	.00	892.05	1,126.80	9,645.83	9,645.83
702-5520-163	DENTAL INSURANCE	42.12	42.10	.00	.00	.00	117.50	117.50
702-5520-164	LIFE INSURANCE	5.15	4.44	.00	3.52	4.16	27.45	27.45
702-5520-165	LONG-TERM DISABILITY	57.00	56.64	.00	49.70	59.64	162.61	162.61
702-5520-200	PARKS EXPENSES	.00	1,742.35	.00	213.75	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	.00	11,747.70	15,080.25	46,993.12	56,993.54
CAPITAL EXPENDITURES								
702-5700-902	INCENTIVES	475,472.00	376,428.03	.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	.00	.00	.00	688,000.00	688,000.00
702-5700-914	OVERLOOK-WEST	.00	3,697.90	.00	.00	.00	.00	.00
702-5700-925	TIF #6 EXPENDITURES	15,000.00	4,770.00	.00	9,677.00	10,000.00	10,000.00	10,000.00
702-5700-930	ENVIROMENTAL	15,000.00	.00	.00	.00	.00	5,000.00	5,000.00
702-5700-932	STREET CONSTRUCTION	1,245,300.00	320,187.45	.00	233,959.41	1,319,000.00	10,000.00	10,000.00
702-5700-950	WATERMAINS	613,750.00	364,833.50	.00	1,950.00	2,000.00	5,000.00	5,000.00
702-5700-955	SERVICES	165,625.00	137,145.16	.00	2,460.00	10,000.00	10,000.00	10,000.00
702-5700-971	Trail	.00	246,924.00	.00	30,826.17	800,000.00	.00	.00
Total CAPITAL EXPENDITURES:		3,848,798.00	1,633,949.09	.00	810,483.31	2,672,700.00	1,478,500.00	1,478,500.00
Total Expenditure:		6,942,347.91	3,488,080.54	.00	1,007,509.70	2,948,363.93	1,885,980.35	1,902,980.77
Total :		6,689,548.91-	3,396,570.24-	.00	970,747.03-	256,718.32	.35-	80,918.77-
MISCELLANEOUS REVENUE								
703-48-4820	LEASE INCOME	.00	194,042.91	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	194,042.91	.00	.00	.00	.00	.00
Total Revenue:		.00	194,042.91	.00	.00	.00	.00	.00
PRINCIPAL & INTEREST								
703-5810-705	BOND PRINCIPAL	115,000.00	115,000.00	.00	.00	115,000.00	120,000.00	120,000.00
Total PRINCIPAL & INTEREST:		115,000.00	115,000.00	.00	.00	115,000.00	120,000.00	120,000.00
INTEREST ON DEBT								

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
703-5820-705	BOND INTEREST	165,661.00	79,042.91	.00	.00	161,383.00	156,990.00	156,990.00
	Total INTEREST ON DEBT:	165,661.00	79,042.91	.00	.00	161,383.00	156,990.00	156,990.00
	Total Expenditure:	280,661.00	194,042.91	.00	.00	276,383.00	276,990.00	276,990.00
	Total :	280,661.00-	.00	.00	.00	276,383.00-	276,990.00-	276,990.00-
MISCELLANEOUS REVENUE								
704-49-4900	BOND PROCEEDS	.00	.00	.00	.00	3,400,000.00	.00	.00
704-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	10,316,000.00	10,316,000.00
704-49-4991	TRANSFER IN GENERAL FUND	.00	53,113.20-	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	53,113.20	.00	.00	3,400,000.00	10,316,000.00	10,316,000.00
	Total Revenue:	.00	53,113.20	.00	.00	3,400,000.00	10,316,000.00	10,316,000.00
INTEREST ON DEBT								
704-5130-200	LEGAL FEES	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
	Total INTEREST ON DEBT:	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
INTEREST ON DEBT								
704-5131-200	LEASE EXPENSES	.00	63,451.00	.00	57,191.00	115,000.00	115,000.00	115,000.00
	Total INTEREST ON DEBT:	.00	63,451.00	.00	57,191.00	115,000.00	115,000.00	115,000.00
INTEREST ON DEBT								
704-5132-200	ENGINEERING EXPENSES	.00	344,866.79	.00	.00	150,000.00	200,000.00	200,000.00
	Total INTEREST ON DEBT:	.00	344,866.79	.00	.00	150,000.00	200,000.00	200,000.00
INTEREST ON DEBT								
704-5700-001	CAPITAL OUTLAY	.00	2,128.60	.00	22,908.20	2,500,000.00	10,000,000.00	10,000,000.00
	Total INTEREST ON DEBT:	.00	2,128.60	.00	22,908.20	2,500,000.00	10,000,000.00	10,000,000.00
	Total Expenditure:	.00	410,446.39	.00	80,099.20	2,766,000.00	10,316,000.00	10,316,000.00
	Total :	.00	357,333.19-	.00	80,099.20-	634,000.00	.00	.00

VILLAGE OF KIMBERLY
2025 BUDGET CALENDAR

<u>POLICY DATE</u>	<u>CALENDAR DATE</u>	<u>INFORMATION TO BE COMPLETED</u>
August		<i>Department Heads to Schedule Meeting w/ Village Administrator (Create 2025 Budget Needs)</i>
By Second Tuesday in August	27-Aug-24	Operating Budget Instructions/Template Available
First Tuesday in September	17-Sep-24	Operating Budgets Due to Administrator
	September 2024	Department Heads & Admin Review/Completion of Operating Budget
Fourth Friday in September	4-Oct-24	2025 Operating Budget Final Review by Village Administrator
First Monday in October	October 7, 2024	Tentative Budget Work Session with Village Board (Committee of the Whole) - Department Requests
Second Tuesday in October	October 8, 2024	Budget Work Session with the Water Commission
Second Monday in October	October 14, 2024	Budget Work Session with Village Board (Committee of the Whole) - Administrator Recommendations
Third Monday in October	October 21, 2024	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	November 4, 2024	Budget Work Session with Village Board (Special Meeting) - Final Administrator Recommendations
First Tuesday in November	November 5, 2024	Approval of 2024 Operating Budget - Water Utility by Water Commission Special Meeting
By Second Monday in November	<u>November 11, 2024</u>	<u>Target Public Hearing & Adoption of 2025 Operating Budget by Village Board</u>

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



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Kimberly Stret & Parks Dept Building – SMA Pay Application #1
REPORT PREPARED BY: Danielle Block, Administrator/DPW
REPORT DATE: October 10, 2024
ADMINISTRATOR'S REVIEW / COMMENTS: <p>No additional comments to this report _____ DLB _____</p> <p>See additional comments attached _____</p>
EXPLANATION: <p>The Village's Street & Parks Department Building construction began at the end of August/early September 2024. Included for your review and consideration is pay application #1 for work performed from the beginning of the project through September 30, 2024.</p> <p>SEH and I have reviewed the application and found it to be accurate.</p>
RECOMMENDED ACTION: Staff recommend approval of Pay Request #1 in the amount of \$263,435.00 payable to SMA Construction Services funded by the Capital Projects Fund 704-5700-001.

APPLICATION FOR PAYMENT

TO OWNER:

Village of Kimberly
515 W. Kimberly Avenue
Kimberly, WI 54136

FROM CONTRACTOR:

SMA Construction Services
201 W Walnut Street, Ste 301
Green Bay, WI 54303

PROJECT:

Kimberly Street and Parks Dept
Kimberly, WI

ARCHITECT:

Short Elliott Hendrickson Inc.
425 West Water Street, Ste 300
Appleton, WI 54911

APPLICATION #: 1

PERIOD: 09/01/2024-09/30/2024

PROJECT #: 24020

CONTRACT #:

CONTRACT DATE: 07/19/2024

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	GENERAL CONTRACTOR
<input type="checkbox"/>	SUBCONTRACTOR
<input type="checkbox"/>	CONSTRUCTION MNGR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>9,167,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>9,167,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G)	\$	<u>277,300.00</u>
5. RETAINAGE:		
a. <u>5.0%</u> of Completed Work (Column D + E) (Until 50% complete)	\$	<u>13,865.00</u>
b. <u>0.0%</u> of Stored Material (Column F)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I)	\$	<u>13,865.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>263,435.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>263,435.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)	\$	<u>8,903,565.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Contractor		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from Contractor and that current payment shown herein is now due.



Signature

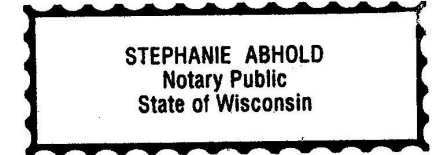
10/9/2024

Date

State of: WI

County of: Brown

Subscribed and sworn to before me this 9th day of October 2024



Notary Public:

My Commission expires: June 22, 2026



Architect's Certification for Payment

To the best of the architect's knowledge, the architect certifies to the owner the amounts contained within this payment application are just and reasonable. Work is in accordance with the Contract Documents and progress is as indicated. Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED..... \$ 263,435.00

ARCHITECT:

By: James R. Dyrebeck Date: 10/10/24

CONTINUATION SHEET

CONTINUATION SHEET									
							APPLICATION NO:	1	
							PERIOD:	09/01/2024-09/30/2024	
							CONTRACTOR'S PROJECT NO:	24020	
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Bonds/Insurance/Builders Risk	\$142,400.00	\$0.00	\$142,400.00		\$142,400.00	100%	\$0.00	\$7,120.00
2	Mobilization	\$15,500.00	\$0.00	\$12,400.00		\$12,400.00	80%	\$3,100.00	\$620.00
3	Demobilization	\$15,500.00	\$0.00	\$0.00		\$0.00	0%	\$15,500.00	\$0.00
4	General Conditions	\$245,400.00	\$0.00	\$10,400.00		\$10,400.00	4%	\$235,000.00	\$520.00
5	Demolition	\$87,000.00	\$0.00	\$69,500.00		\$69,500.00	80%	\$17,500.00	\$3,475.00
6	Site Utilities	\$148,700.00	\$0.00	\$0.00		\$0.00	0%	\$148,700.00	\$0.00
7	Asphalt Paving	\$106,800.00	\$0.00	\$0.00		\$0.00	0%	\$106,800.00	\$0.00
8	Earthwork	\$245,000.00	\$0.00	\$0.00		\$0.00	0%	\$245,000.00	\$0.00
9	Fencing	\$117,500.00	\$0.00	\$0.00		\$0.00	0%	\$117,500.00	\$0.00
10	Landscaping	\$13,200.00	\$0.00	\$0.00		\$0.00	0%	\$13,200.00	\$0.00
11	Building Concrete - Material	\$102,300.00	\$0.00	\$0.00		\$0.00	0%	\$102,300.00	\$0.00
12	Building Concrete - Labor	\$228,500.00	\$0.00	\$0.00		\$0.00	0%	\$228,500.00	\$0.00
13	Concrete Slabs - Material	\$137,500.00	\$0.00	\$0.00		\$0.00	0%	\$137,500.00	\$0.00
14	Concrete Slabs - Labor	\$67,500.00	\$0.00	\$0.00		\$0.00	0%	\$67,500.00	\$0.00
15	Concrete Reinforcing - Material	\$82,300.00	\$0.00	\$0.00		\$0.00	0%	\$82,300.00	\$0.00
16	Site Concrete	\$135,000.00	\$0.00	\$0.00		\$0.00	0%	\$135,000.00	\$0.00
17	Precast - Shop Drawings/Engineering	\$47,500.00	\$0.00	\$42,600.00		\$42,600.00	90%	\$4,900.00	\$2,130.00
18	Precast - Material/Delivery	\$895,600.00	\$0.00	\$0.00		\$0.00	0%	\$895,600.00	\$0.00
19	Precast - Erection/Finish	\$283,600.00	\$0.00	\$0.00		\$0.00	0%	\$283,600.00	\$0.00
20	Masonry - Materials	\$104,400.00	\$0.00	\$0.00		\$0.00	0%	\$104,400.00	\$0.00
21	Masonry - Labor	\$137,600.00	\$0.00	\$0.00		\$0.00	0%	\$137,600.00	\$0.00
22	Structural Steel - Materials	\$218,100.00	\$0.00	\$0.00		\$0.00	0%	\$218,100.00	\$0.00
23	Steel Joists/Decking - Materials	\$275,200.00	\$0.00	\$0.00		\$0.00	0%	\$275,200.00	\$0.00
24	Misc Steel - Materials	\$78,100.00	\$0.00	\$0.00		\$0.00	0%	\$78,100.00	\$0.00
25	Steel Installation	\$169,700.00	\$0.00	\$0.00		\$0.00	0%	\$169,700.00	\$0.00
26	Carpentry - Material	\$97,400.00	\$0.00	\$0.00		\$0.00	0%	\$97,400.00	\$0.00
27	Carpentry - Labor	\$93,400.00	\$0.00	\$0.00		\$0.00	0%	\$93,400.00	\$0.00
28	Casework - Materials	\$69,600.00	\$0.00	\$0.00		\$0.00	0%	\$69,600.00	\$0.00
29	Insulation/Air Barrier/Caulking	\$49,500.00	\$0.00	\$0.00		\$0.00	0%	\$49,500.00	\$0.00
30	Roofing - Materials	\$454,800.00	\$0.00	\$0.00		\$0.00	0%	\$454,800.00	\$0.00
31	Roofing - Labor	\$302,300.00	\$0.00	\$0.00		\$0.00	0%	\$302,300.00	\$0.00
32	Metal Wall Panels	\$91,400.00	\$0.00	\$0.00		\$0.00	0%	\$91,400.00	\$0.00

CONTINUATION SHEET

CONTINUATION SHEET									
								APPLICATION NO:	1
								PERIOD:	09/01/2024-09/30/2024
								CONTRACTOR'S PROJECT NO:	24020
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
33	Doors/Frames/Hardware	\$90,500.00	\$0.00	\$0.00		\$0.00	0%	\$90,500.00	\$0.00
34	Overhead Doors	\$123,900.00	\$0.00	\$0.00		\$0.00	0%	\$123,900.00	\$0.00
35	Aluminum/Glazing - Material	\$97,600.00	\$0.00	\$0.00		\$0.00	0%	\$97,600.00	\$0.00
36	Aluminum/Glazing - Labor	\$81,800.00	\$0.00	\$0.00		\$0.00	0%	\$81,800.00	\$0.00
37	Gypsum Board Assemblies - Material	\$81,600.00	\$0.00	\$0.00		\$0.00	0%	\$81,600.00	\$0.00
38	Gypsum Board Assemblies - Labor	\$115,700.00	\$0.00	\$0.00		\$0.00	0%	\$115,700.00	\$0.00
39	Acoustical Ceilings	\$31,900.00	\$0.00	\$0.00		\$0.00	0%	\$31,900.00	\$0.00
40	Flooring - Materials	\$48,500.00	\$0.00	\$0.00		\$0.00	0%	\$48,500.00	\$0.00
41	Flooring - Labor	\$32,300.00	\$0.00	\$0.00		\$0.00	0%	\$32,300.00	\$0.00
42	Painting - Material	\$45,300.00	\$0.00	\$0.00		\$0.00	0%	\$45,300.00	\$0.00
43	Painting - Labor	\$113,500.00	\$0.00	\$0.00		\$0.00	0%	\$113,500.00	\$0.00
44	Division 10 Materials	\$25,600.00	\$0.00	\$0.00		\$0.00	0%	\$25,600.00	\$0.00
45	Metal Lockers	\$17,000.00	\$0.00	\$0.00		\$0.00	0%	\$17,000.00	\$0.00
46	Window Blinds	\$8,800.00	\$0.00	\$0.00		\$0.00	0%	\$8,800.00	\$0.00
47	Fire Protection Shop Dwgs/Engineering	\$9,500.00	\$0.00	\$0.00		\$0.00	0%	\$9,500.00	\$0.00
48	Fire Protection - Material	\$48,400.00	\$0.00	\$0.00		\$0.00	0%	\$48,400.00	\$0.00
49	Fire Protection Labor	\$41,600.00	\$0.00	\$0.00		\$0.00	0%	\$41,600.00	\$0.00
50	Plumbing Underground	\$102,600.00	\$0.00	\$0.00		\$0.00	0%	\$102,600.00	\$0.00
51	Plumbing Rough-In Labor	\$205,300.00	\$0.00	\$0.00		\$0.00	0%	\$205,300.00	\$0.00
52	Plumbing Rough-In Materials	\$215,100.00	\$0.00	\$0.00		\$0.00	0%	\$215,100.00	\$0.00
53	Plumbing Finishes Labor	\$46,500.00	\$0.00	\$0.00		\$0.00	0%	\$46,500.00	\$0.00
54	Plumbing Fixture/Equip Materials	\$185,200.00	\$0.00	\$0.00		\$0.00	0%	\$185,200.00	\$0.00
55	Plumbing Insulation	\$50,800.00	\$0.00	\$0.00		\$0.00	0%	\$50,800.00	\$0.00
56	HVAC Submittals/Mobilize	\$18,300.00	\$0.00	\$0.00		\$0.00	0%	\$18,300.00	\$0.00
57	HVAC Equipment - Material	\$347,500.00	\$0.00	\$0.00		\$0.00	0%	\$347,500.00	\$0.00
58	HVAC Equipment - Labor	\$35,500.00	\$0.00	\$0.00		\$0.00	0%	\$35,500.00	\$0.00
59	HVAC Piping - Material	\$147,500.00	\$0.00	\$0.00		\$0.00	0%	\$147,500.00	\$0.00
60	HVAC Piping - Labor	\$185,600.00	\$0.00	\$0.00		\$0.00	0%	\$185,600.00	\$0.00
61	HVAC Sheet Metal - Material	\$83,100.00	\$0.00	\$0.00		\$0.00	0%	\$83,100.00	\$0.00
62	HVAC Sheet Metal- Labor	\$193,200.00	\$0.00	\$0.00		\$0.00	0%	\$193,200.00	\$0.00
63	HVAC Insulation	\$67,700.00	\$0.00	\$0.00		\$0.00	0%	\$67,700.00	\$0.00

CONTINUATION SHEET

APPLICATION NO: 1

PERIOD: 09/01/2024-09/30/2024

CONTRACTOR'S PROJECT NO: 24020

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
64	HVAC Controls	\$283,300.00	\$0.00	\$0.00		\$0.00	0%	\$283,300.00	\$0.00
65	HVAC Testing & Balancing	\$8,300.00	\$0.00	\$0.00		\$0.00	0%	\$8,300.00	\$0.00
66	Electrical Gear - Material	\$88,300.00	\$0.00	\$0.00		\$0.00	0%	\$88,300.00	\$0.00
67	Electrical Lighting - Material	\$65,300.00	\$0.00	\$0.00		\$0.00	0%	\$65,300.00	\$0.00
68	Electrical Rough-in Material	\$211,500.00	\$0.00	\$0.00		\$0.00	0%	\$211,500.00	\$0.00
69	Electrical - Labor	\$298,500.00	\$0.00	\$0.00		\$0.00	0%	\$298,500.00	\$0.00
70	Fire Alarm	\$18,900.00	\$0.00	\$0.00		\$0.00	0%	\$18,900.00	\$0.00
71	Communications	\$30,200.00	\$0.00	\$0.00		\$0.00	0%	\$30,200.00	\$0.00
72	Alternate #1 - Ionization System	\$7,000.00	\$0.00	\$0.00		\$0.00	0%	\$7,000.00	\$0.00
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GRAND TOTALS		\$9,167,000.00	\$0.00	\$277,300.00	\$0.00	\$277,300.00	3%	\$8,889,700.00	\$13,865.00



201 W. Walnut St., Ste 301, Green Bay, WI 54303
920-438-3833 phone / 920-438-3837 fax
www.smaconstructionservices.com

PARTIAL LIEN WAIVER

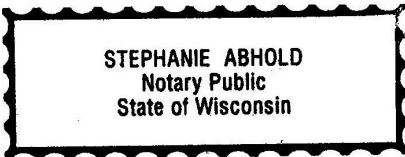
RE: Project Name: Kimberly Street and Parks Dept
Address: Kimberly, WI
Project Number: 24020

IN CONSIDERATION OF THE SUM OF: (\$263,435.00) Two hundred sixty three thousand four hundred thirty five dollars and zero cents.

The receipt of which is hereby acknowledged, the undersigned does hereby WAIVE, RELEASE AND FOREVER DISCHARGE any and all liens, claims or rights of liens on or against the premises described above for and on account of work performed and labor, equipment and or material supplied at or in connection with construction or improvement at the premises described above, THIS WAIVER IS CONDITIONAL UPON ACTUAL PAYMENT OF THE AMOUNT SHOWN ABOVE.

THROUGH DATE: 09/30/2024 SERVICE SUPPLIED: Building Construction

BY: Michael Abhold
COMPANY NAME: SMA Construction Services, LLC
ADDRESS: 201 W. Walnut St. Ste 301, Green Bay, WI 54303



Subscribed and sworn before me this 9th day of October, 2024

State of: Wisconsin County of: Brown

Notary Public: Stephanie Abhold

My commission expires: June 22, 2026



3005 W Brewster St
Appleton, WI 54914
Ph: 920-733-5369
Email: bowmarappleton@gmail.com
www.bowmarappraisal.com

VILLAGE OF KIMBERLY

2025-2027

ASSESSMENT MAINTENANCE & REVALUATION CONTRACT

THIS AGREEMENT by and between BOWMAR APPRAISAL INC., hereinafter called the “Appraiser,” and the VILLAGE OF KIMBERLY, OUTAGAMIE COUNTY, WISCONSIN, hereinafter called the “Municipality”.

WITNESSTH: The Appraiser and Municipality for the consideration stated herein agree as follows:

ARTICLE I: MAINTENANCE

SCOPE OF WORK. The Appraiser shall act as the assessor for the aforementioned municipality for the year 2025 through 2027 and hereby agrees to perform all requirements of this contract and to complete in a professional manner all the work required under this agreement. All work shall be performed in accordance with Chapter 70 of the Wisconsin State Statutes. The following numbered paragraphs describe the work to be completed under this agreement.

1. The Appraiser shall assess all new construction improvements, all properties on which the buildings have been destroyed or moved, and all properties that the original parcel has been split into two or more parcels.
2. On all properties in which ownership splits have occurred for that year and on new annexations, new property record cards will be made up.
3. All forms and reports to be completed for the Wisconsin Department of Revenue by the assessor will be completed by the Appraiser for the municipality.
4. The Appraiser will send change of value notices to real estate property owners whose

property has a change in its assessed value. These property owners will be given the opportunity to come to the municipal building to discuss their assessed values with the appraiser prior to the Board of Review.

5. The Appraiser shall attempt to answer all correspondence concerning the assessed values and related inquiries sent to the municipality or the appraiser.
6. The Appraiser, at his discretion, will field check properties in which there appears to be a question concerning the assessed value of the property.
7. The Appraiser shall be responsible for the completion of the Real Estate and Personal Property Assessment Roll.
8. The Appraiser shall store and maintain all assessment data electronically.
9. The Appraiser will attend all meetings of the Board of Review to explain and defend the assessed values and will be prepared to testify under oath regarding such values. In the event of an appeal to the Wisconsin Department of Revenue or the courts, it is agreed that the appraiser will be available to furnish expert testimony in defense of any of the assessed values.
10. All office supplies, stamps, and telephone calls made by the Appraiser shall be paid by the Appraiser.
11. The Appraiser shall maintain Workman's Compensation and Public Liability Insurance of his staff and Valuable Paper Insurance on all assessment records.

ARTICLE II: REVALUATION

SCOPE OF WORK: The Appraiser shall complete an Interim Market Update Revaluation of all taxable real estate in the Municipality for the 2026 Assessment Roll. The Appraiser agrees to perform everything to be performed and to complete in a professional manner all the work required under this agreement in accordance with Chapter 70 of the Wisconsin State Statutes.

AGREEMENTS-APPRAISER: The Appraiser agrees to perform the following for the Municipality:

1. CONFORMANCE TO THE STATUTES. All work shall be accomplished in accordance with the provisions of the laws of the State of Wisconsin and in full compliance with all the rules and regulations officially adopted by the Wisconsin Department of Revenue.
2. PERSONNEL. (a) All personnel of the Appraiser providing services shall be currently

certified in compliance with Section 70.055. (b) The Appraiser shall review any complaint relative to the conduct of his employee(s). If the Municipality deems the performance of any of the Appraiser's employees to be unsatisfactory, the Appraiser shall, for good cause, remove such employee(s) from work upon written request from the Municipality, such request stating the reason for removal.

3. ASSESSMENT MANUAL. All assessments shall be made in accordance with the Assessor's Manual as specified in the Wisconsin Statutes Sections 70.32 (1) and 70.34.
4. DATA FOR EVALUATION. The Appraiser will gather and analyze construction and market data necessary to appraise the revalued properties. This data will be noted on the individual property record cards. All data gathered will become the property of the Municipality.
5. DATA COLLECTION. The Appraiser will use existing property records for every building to be appraised. The Appraiser, at his discretion, will attempt to make an interior inspection of any building in which the existing data appears to be inaccurate. He will accurately measure all improvements where previous records are inaccurate and prepare a complete outline sketch to scale of the major buildings showing all additions, porches and appendages with dimensions and necessary identifications on the property record cards.
6. IMPROVEMENT-VALUATION. (a) The Appraiser shall consider the Cost Approach, Income Approach, and Comparable Sales Approach, where applicable, in accordance with the requirements of the Wisconsin's Property Assessment Manual; replacement costs shall be derived from cost within Volume I and III of Wisconsin Assessor's Manual. (b) In using the cost approach for agricultural outbuildings, the current replacement cost shall be determined for all sound buildings. Buildings in poor condition having little or no value shall be physically described and listed as having "No Value" or given an appropriate sound physical value. (c) In using the cost approach for mercantile improvements, proper base cost shall be selected as appropriate and adjusted to adequately reflect variations from base building cost. (d) Local modifiers shall be used in determining all current replacement costs. Local modifiers and cost appearing in the Assessor's Manual shall be adjusted when documented by an analysis of current construction costs and market sales data. Records shall be prepared and left with the Municipality to account for any adjustment made. (e) All accrued depreciation, including physical deterioration, functional obsolescence and economic obsolescence, must be accurately documented by the market and deducted from current replacement costs. (f) In the evaluation of improvements by the Income Approach,

adequate records shall be prepared for each improvement so values showing the determination of value, a reconstruction of income and expenses, estimate of remaining economic life, and capitalization rate. Capitalization rates used shall be accurately documented by the market.

7. DETERMINE LAND VALUES. (a) Basic unit values shall be determined for residential and mercantile lands from an analysis of sales, rent leases and other available market data. In the analysis of market data, adequate records shall be prepared showing data collected and unit value determinations. Such records shall be left with the Municipality. Basic unit values for Agricultural lands will be determined by the Department of Revenue. (b) Having determined basic value, the Appraiser shall determine the land value of each parcel to be appraised. Land value computations shall be properly shown for each parcel on the property cards. (c) For residential and mercantile lands, maps and schedules shall be prepared indicating unit values used and locations thereof to be left with Municipality. (d) A copy of all charts, schedules and tables, not previously referred to, including depth factor tables used in the valuation of lands shall be left with the Municipality.
8. FINAL FIELD REVIEW. After tentative appraisals have been made for each parcel, the Appraiser will make a final review of all property appraised. This review is to ensure uniformity in the assessments of various properties and to eliminate any errors that may have been made.
9. CHANGE OF VALUE NOTICES. Upon completion of the revaluation, all property owners will be sent a notice of change in their assessed values. This notice will indicate their new assessments.
10. INFORMAL HEARINGS. After sending out the Change of Value Notices, the Appraiser will hold informal hearings at the Municipal Building with interested property owners or their agents concerning their assessed value.
11. ASSESSMENT ROLL. The Appraiser will be responsible for the proper completion of the assessment rolls.
12. BOARD OF REVIEW, SUBSEQUENT APPEARANCE. The Appraiser will attend all meetings of the Board of Review to explain and defend the assessed values and be prepared to testify under oath regarding such values. In the event of an appeal to the Department of Revenue or the courts, it is agreed that the Appraiser will be available to furnish expert testimony in defense of any of the assessed values.
13. INSURANCE. The Appraiser will maintain full insurance coverage to protect and save the

Municipality from claims, demands, action and causes of action, arising from any act or omission of the Appraiser in execution of work. He will maintain Workmen's Compensation and Public Liability Insurance on all employees. The Appraiser will carry valuable paper insurance on any records withdrawn from the Municipality as well as the Appraiser records.

14. MISCELLANEOUS AGREEMENTS. To ensure that employees maintain strict confidence regarding all privileged information received by reason of this agreement.

ARTICLE III

OBLIGATIONS OF THE MUNICIPALITY. The Municipality will provide to the Appraiser at no cost the following:

1. ACCESS TO RECORDS. The Municipality will allow access and make available to the Appraiser municipal records such as previous assessment rolls and records, building permits, assessor's workbook and municipal plats and maps at no costs.

ARTICLE IV

COMPENSATION: The Municipality shall pay to the Appraiser for the performance of this contract the following yearly amounts:

- 2025 - \$13,600
- 2026 - \$48,000
- 2027 - \$14,000

ARTICLE V

METHOD AND TERMS OF PAYMENT. Payment for services rendered under this contract will be based on quarterly invoices. The Municipality will make these payments no later than 30 days after receiving a monthly invoice.

IN WITNESS WHEREOF, the parties hereto have set their hands this

_____ Day of _____, 2024

APPROVED BY:

VILLAGE OF KIMBERLY

BY _____ AS OF _____

APPRAISER

BY _____ AS OF _____

WITNESS

BY _____ AS OF _____