

**VILLAGE OF  
KIMBERLY 2025  
FINAL BUDGET**



# Executive Summary





# VILLAGE OF KIMBERLY

515 W. Kimberly Avenue

Kimberly, WI 54136

**Danielle L. Block**

ADMINISTRATOR

DIR. OF PUBLIC WORKS

P 920-788-7500

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

DECEMBER 16, 2024

TO: Village Board  
FROM: Danielle Block, Administrator/Director of Public Works  
RE: 2025 Village of Kimberly Operating Budget

Presented herewith is the adopted budget for the Village of Kimberly for the 2025 fiscal year. The 2025 budget was adopted at the November 11, 2024 Village Board Meeting. Prior to adoption, the Board held budget work sessions on October 7, October 14, and November 4, 2024. A public hearing was held on November 11, 2024. Input received at the work sessions and the public hearing was taken into consideration and assisted in crafting the final budget.

The Village Board adopted a budget that maintains the same number of Village staff positions and supports a 3% cost of living increase. The budget maintains almost all current services for Village residents with the following changes to services and operations in 2025:

- Sunset Beach: Expansion of programming offered through Bark at the Beach.
- Community Development: Expansion of the Community Development Department to manage and grow the assessor's services, building inspection services and business retention and expansion.
- Joint Police Services: In partnership with the Village of Little Chute, police services have been maintained and included the growth of one patrol officer position.

The adopted budget includes capital outlay illustrated in the 2025-2029 Capital Improvement Plan for enhancements for public works and the trail system. Along with a new Street and Parks Facility, which is planned to be complete in the fall of 2025. There was one modification to the Capital Improvement Plan, the delay of Schindler Drive utilities and reconstruction by one year, to 2026.

The adopted budget includes the follow updates to the fee schedule, effective January 1, 2025:

- Parks and Recreation:
  - Ball Diamond Rental Fee Structure.
  - Concession Stand Rental Fee Structure.
  - Restroom Access Fee Structure.
  - Sunset Beach Bark at the Beach, Youth, Adult and Family Season Pass modifications.

This budget was built with the Strategic Plan in mind and notes when strategic plan goal desired outcomes are met. Consistent with prior budgets, the 2025 operating budget is aligned with the 2013 planning and visioning session to redevelop the Fox Riverfront as part of The Cedars concept.

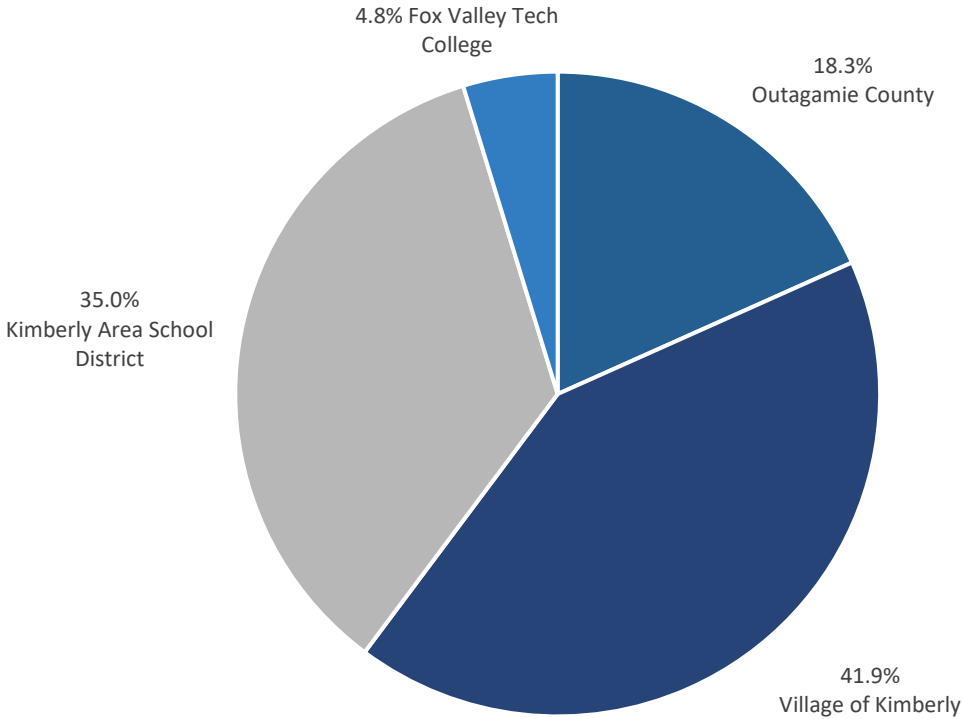
The total village general fund budget for 2025 is \$6,558,986. The revenues other than property taxes are \$2,595,536, resulting in a levy of \$3,963,450, a 2024 tax rate of \$7.0675. 2024 tax rate also includes the addition of a debt service tax levy required for the general obligation bonds that were taken to pay for the new Street and Parks Building project. The total dollar amount levied for the debt service payment is \$661,448, resulting in a tax rate of \$1.1795. In total the general fund levy (\$7.0675) combined with the debt service levy (\$1.1795); results in a 2024 local property tax rate of \$8.2470 per \$1,000 of assessed valuation, which is an increase of \$1.2960 or 18.64% from the 2023 local tax rate.

The overall 2024 property tax rate of \$19.6800 per \$1,000 of assessed valuation is an increase of \$1.2178 or 6.60% over the 2023 rate.

- The tax rate for Kimberly Area Schools decreased by \$0.1404 or 1.99% per \$1,000 of assessed valuation.
- The tax rate for Outagamie County increased by \$0.0476 or 1.34% per \$1,000 of assessed valuation.
- The tax rate for Fox Valley Technical College increased by \$0.0146 or 1.60% per \$1,000 of assessed valuation.

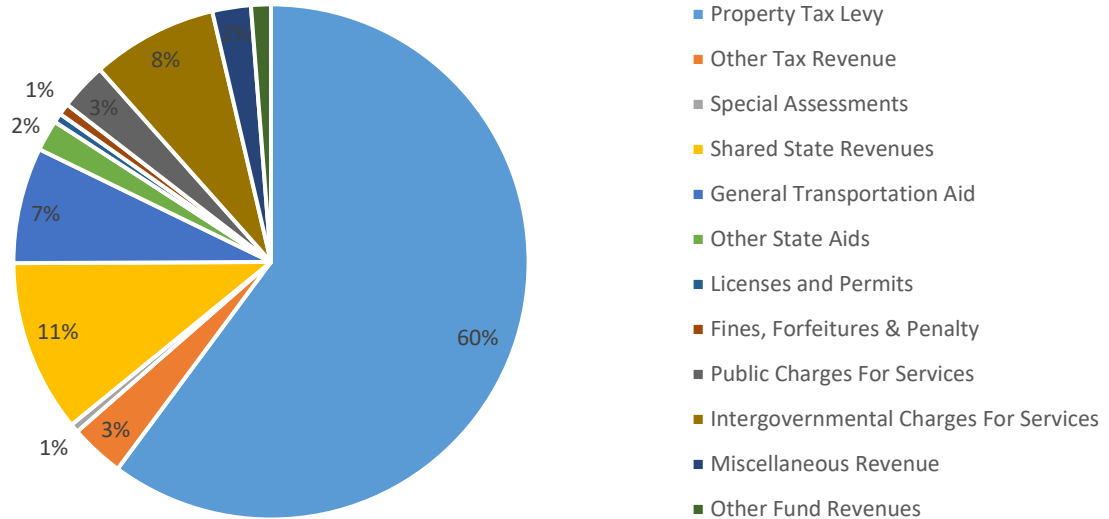
For the 2024 tax year, the state school tax credit increased from the 2023 amount by \$0.0488 per \$1,000 of assessed valuation. Applying this to the overall tax rate, the net tax rate for 2024 is \$18.5293 per \$1,000 of assessed valuation, or a \$1.1691 (6.73%) increase per \$1,000 of assessed valuation over the net tax rate for 2023.

### 2025 PAYABLE LEVY - 2024 TAX RATE

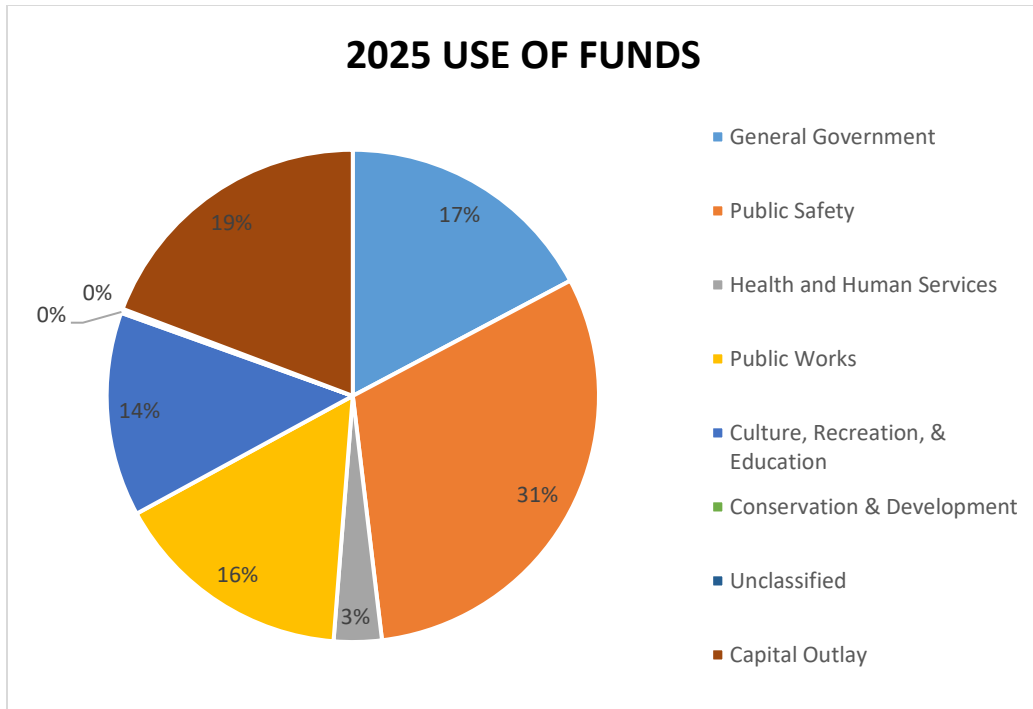


<u>TAXING JURISDICTION</u>	<u>% of TAXES</u>	<u>2024 TAX RATE</u>	<u>2023 TAX RATE</u>	<u>INCREASE/ (DECREASE)</u>
STATE OF WISCONSIN	0%	0.0000	0.0000	0.000
OUTAGAMIE COUNTY	18.3%	3.6038	3.5562	0.0476
VILLAGE OF KIMBERLY	41.9%	8.2470	6.9511	1.2960
KIMBERLY AREA SCHOOL DISTRICT	35.0%	6.8967	7.0371	(0.1404)
FOX VALLEY TECH COLLEGE	4.8%	0.9325	0.9178	0.0146
<b>TOTAL LEVY</b>	<b>100%</b>	<b>19.6800</b>	<b>18.4622</b>	<b>1.2178</b>
<i>STATE SCHOOL CREDIT</i>		<i>1.1508</i>	<i>1.1020</i>	<i>0.0488</i>
<b>NET TAX RATE</b>		<b><u>18.5293</u></b>	<b><u>17.3602</u></b>	<b>1.1691</b>

## 2025 SOURCE OF FUNDS

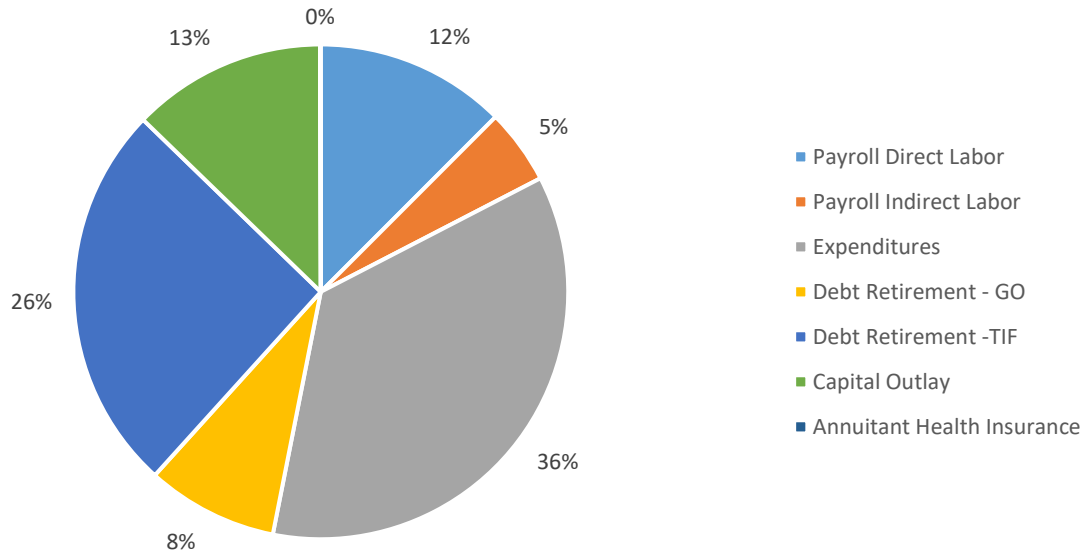


<b>REVENUES</b>		<b>2024</b>	<b>2024%</b>	<b>2025</b>	<b>2025%</b>	<b>Increase/ (Decrease)</b>
Property Tax Levy	\$	3,929,514	60%	\$ 3,963,450	60.0%	0.17%
Other Tax Revenue	\$	213,000	3%	\$ 224,385	3%	0.15%
Special Assessments	\$	61,941	1%	\$ 36,100	1%	(0.40%)
Shared State Revenues	\$	688,481	11%	\$ 713,003	11%	0.31%
General Transportation Aid	\$	400,000	6%	\$ 479,520	7%	1.17%
Other State Aids	\$	129,958	2%	\$ 128,406	2%	(0.03%)
Licenses and Permits	\$	32,339	0%	\$ 38,545	1%	0.09%
Fines, Forfeitures & Penalty	\$	65,000	1%	\$ 48,000	1%	(0.26%)
Public Charges for Services	\$	175,250	3%	\$ 195,100	3%	0.29%
Intergov. Charges for Services	\$	671,804	10%	\$ 520,962	8%	(2.35%)
Miscellaneous Revenue	\$	112,713	2%	\$ 159,500	2%	0.70%
Other Fund Revenues	\$	71,000	1%	\$ 82,015	1%	0.16%
<b>TOTAL</b>	<b>\$</b>	<b>6,551,000</b>	<b>100%</b>	<b>\$ 6,588,986</b>	<b>100%</b>	



<b>USE OF FUNDS</b>	<b>2024</b>	<b>2024%</b>	<b>2025</b>	<b>2025%</b>	<b>INCREASE/ (DECREASE)</b>
General Government	\$ 1,104,093	17%	\$ 1,136,325	17%	0.39%
Public Safety	\$ 1,901,888	29%	\$ 2,033,248	31%	1.83%
Health and Human Services	\$ 199,810	3%	\$ 207,183	3%	0.09%
Public Works	\$ 1,298,162	20%	\$ 1,041,892	16%	(4.00%)
Culture, Recreation, & Edu.	\$ 757,416	12%	\$ 884,107	14%	1.86%
Conservation & Dev.	\$ 8,000	0%	\$ 8,000	0%	0.00%
Unclassified	\$ 21,226	0%	\$ 10,300	0%	(0.17%)
Capital Outlay	\$ 1,260,405	19%	\$ 1,267,933	19%	0.00%
<b>Total</b>	<b>\$ 6,551,000</b>	<b>100%</b>	<b>\$ 6,588,986</b>	<b>100%</b>	

## 2025 BUDGET - USE OF FUNDS BY FUNCTION

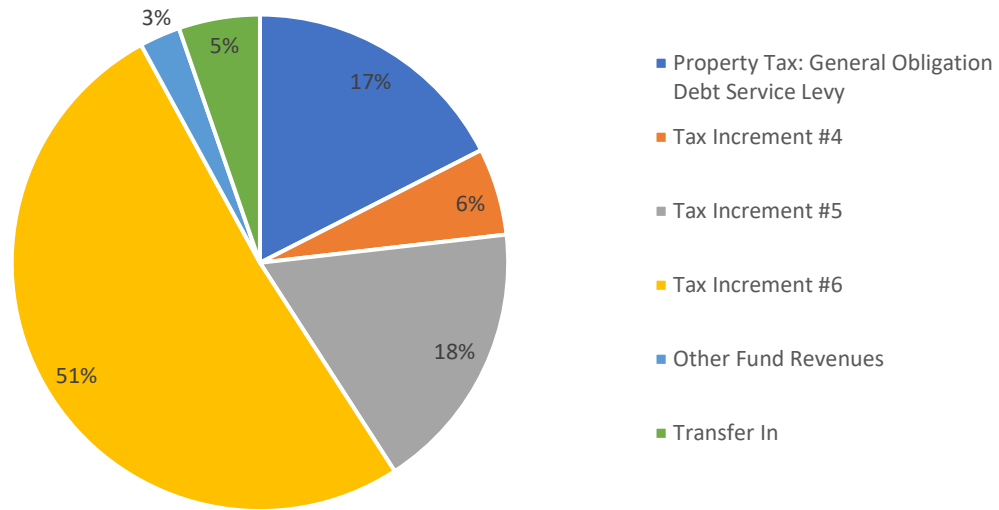


<b>USE OF FUNDS BY FUNCTION*</b>	<b>2024</b>	<b>2024%</b>		<b>2025</b>	<b>2025%</b>	<b>INCREASE/ (DECREASE)</b>
Payroll Direct Labor	\$1,337,073	15%	\$	1,251,814	12%	(3%)
Payroll Indirect Labor	\$571,675	6%	\$	492,214	5%	(1%)
Expenditures	\$3,293,886	35%	\$	3,577,780	36%	1%
Debt Retirement - GO	\$0	0%	\$	861,448	8%	100%
Debt Retirement -TIF	\$2,892,529	31%	\$	2,559,372	26%	(5%)
Capital Outlay	\$1,260,831	13%	\$	1,272,934	13%	0%
Annuitant Health Insurance	\$5,000	0%	\$	5,000	0%	0%
<b>Total</b>	<b>\$9,360,994</b>	<b>100%</b>	<b>\$</b>	<b>10,020,562</b>	<b>100%</b>	

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



## 2025 BUDGET - DEBT SERVICE SOURCE OF FUNDS



<b><u>DEBT SERVICE SOURCE OF FUNDS</u></b>	<b><u>2024</u></b>	<b><u>2024%</u></b>	<b><u>2025</u></b>	<b><u>2025%</u></b>	<b><u>INCREASE/ (DECREASE)</u></b>
Property Tax: GO Debt Service Levy	\$ 0	0%	\$ 661,448	17%	17.00%
Tax Increment #4	\$ 205,598	7%	\$ 214,753	6%	(0.79%)
Tax Increment #5	\$ 549,344	17%	\$ 668,144	18%	0.40%
Tax Increment #6	\$ 1,849,042	58%	\$ 1,934,462	51%	(6.98%)
Other Fund Revenues	\$ 218,279	7%	\$ 100,379	3%	(4.27%)
Transfer In	\$ 356,667	11%	\$ 200,000	5%	(5.93%)
<b>Total</b>	<b>\$ 3,178,930</b>	<b>100%</b>	<b>\$ 3,779,186</b>	<b>100%</b>	

# VILLAGE OF KIMBERLY OUTAGAMIE COUNTY, WISCONSIN 2024 TAX RATE, PAYABLE 2025

Taxing Jurisdiction	2023 Levy	2023 Rate/M	2024 Levy	2024 Rate/M	Rate Change	Percent Change
STATE OF WISCONSIN	0.00	0.0000	0.00	0.0000	\$0.0000	0.00%
OUTAGAMIE COUNTY	2,553,383.31	3.5562	2,596,374.04	3.6038	\$0.0476	1.34%
VILLAGE OF KIMBERLY	4,990,879.49	6.9511	5,941,591.67	8.2470	\$1.2960	18.64%
KIMBERLY AREA SCHOOL DISTRICT	5,052,646.62	7.0371	4,968,737.50	6.8967	-\$0.1404	-1.99%
FOX VALLEY TECH COLLEGE	659,008.30	0.9178	671,805.34	0.9325	\$0.0146	1.60%
<b>TOTAL LEVY</b>	<b>13,255,917.72</b>	<b>18.4622</b>	<b>14,178,508.55</b>	<b>19.6800</b>	<b>\$1.2178</b>	<b>6.19%</b>

	2023	2024
TOTAL ASSESSED VALUE	718,003,300	720,451,400
STATE SCHOOL CREDIT	791,234.26	829,076.20
SCHOOL CREDIT RATE/M	1.1020	1.1508
TOTAL TAX RATE	18.4622	19.6800
SCHOOL CREDIT	1.1020	1.1508
NET TAX RATE	17.3602	18.5293

LOTTERY CREDIT \$154.99
FIRST DOLLAR CREDIT \$48.14

**VILLAGE OF KIMBERLY  
TAX HISTORY**

\* Community reassessed

YEAR	ASSESSED VALUE (TID IN)	EQUALIZED VALUE (TID IN)	NET TAX RATE		EQUALIZED RATE		POP.	EQUALIZED RATIO
			ALL	VILLAGE	ALL	VILLAGE		
1993*	205,582,400	205,564,516	30.0634	6.8395	30.0661	6.8401	5,580	1.0087
1994	213,180,016	221,877,619	29.5263	7.2112	28.3688	6.9285	5,618	0.960828852
1995	213,986,225	238,944,120	29.7466	7.5977	26.6395	6.8035	5,656	0.895549237
1996	218,884,410	254,681,738	26.2456	7.7838	22.5566	6.6894	5,705	0.859442895
1997	228,430,590	267,847,364	26.1421	8.2568	22.2950	7.0414	5,768	0.852838671
1998	235,077,950	283,208,176	28.2079	9.8699	23.4140	8.1930	5,817	0.830053543
1999	235,918,680	294,574,300	30.9914	9.8509	24.8204	7.8894	5,853	0.800880584
2000*	322,613,470	312,849,762	23.2543	7.3582	25.4764	7.4920	6,034	1.03120894
2001	330,973,900	334,986,200	23.6191	7.4188	23.3362	7.3231	6,202	0.987108954
2002	332,581,250	356,908,995	24.4720	7.5780	23.3504	7.0615	6,245	0.931837677
2003	341,014,750	382,944,490	24.4878	7.6368	21.8065	6.8006	6,292	0.890507
2004	348,069,400	406,162,500	25.1608	7.8774	21.5621	6.7507	6,362	0.856971
2005	348,352,700	425,732,600	25.1296	7.6992	20.5621	6.2998	6,360	0.824185
2006	350,514,900	436,943,500	25.7611	7.8203	20.6654	6.2734	6,414	0.802195414
2007	351,282,900	441,416,340	25.5255	8.1363	20.5214	6.4749	6,444	0.795808559
2008*	472,641,056	455,817,400	19.2865	6.2910	19.9984	6.5330	6,541	1.03690877
2009	471,209,099	455,946,700	20.0660	6.4071	20.7376	6.5671	6,453	1.033474086
2010	480,741,100	472,527,700	21.2600	6.5305	21.6296	6.6440	6,509	1.017381751
2011	489,998,570	478,658,000	21.5952	6.5333	22.1069	6.6881	6,515	1.02369240
2012	467,209,702	447,348,500	21.9310	6.7550	22.95561	7.0706	6,559	1.04671957
2013	470,580,700	448,356,700	21.6923	6.7686	22.82159	7.1210	6,586	1.05205926
2014	475,765,200	456,335,200	20.8767	6.7915	21.81059	7.0953	6,620	1.04473365
2015	480,827,700	466,586,100	20.5457	6.8534	21.19129	7.0687	6,677	1.03142228
2016	482,644,300	472,151,600	20.5145	6.8865	20.9704	7.0395	6,679	1.02222316
2017	485,625,500	495,368,300	21.4904	7.0542	21.06226	6.9137	6,672	0.980077403
2018	494,200,500	524,142,700	21.6108	7.2840	20.37656	6.8680	6,686	0.942887755
2019	501,979,200	561,813,100	21.2327	7.4120	18.97139	6.6226	6,907	0.893498567
2020	521,741,600	599,222,500	21.5621	7.6051	18.77408	6.6218	7,137	0.873498795
2021*	680,803,130	679,562,800	17.0222	6.5931	17.09138	6.6051	7,422	1.00406418
2022	700,021,630	771,052,200	17.2002	6.6899	15.66057	6.0911	7,526	0.910487734
2023	718,003,300	892,730,500	18.4622	6.9511	14.84874	5.5906	7,608	0.804277861
2024	720,451,400	939,330,400	19.6800	8.603702	15.09424	6.5989	7,659	0.766983832

# VILLAGE OF KIMBERLY ELECTED OFFICIALS



## VILLAGE PRESIDENT

**CHARLES KUEN**

(April 2024 to April 2026)

## VILLAGE BOARD OF TRUSTEES

**Tom Gaffney**

(April 2023 - April 2025)

**Lee Hammen**

(April 2023 - April 2025)

**Dave Hietpas**

(April 2024 - April 2026)

**Michael Hruzek**

(April 2024 - April 2026)

**Norb Karner**

(April 2023 - April 2025)

**Marcia Trentlage**

(April 2024 - April 2026)

**VILLAGE OF KIMBERLY  
DEPARTMENTAL LEADERSHIP  
2025**

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

**VILLAGE OF KIMBERLY  
OUTAGAMIE COUNTY, WISCONSIN  
ORDINANCE NUMBER 4, SERIES OF 2024**

**AN ORDINANCE ADOPTING THE 2025 OPERATING BUDGET AND  
ESTABLISHING THE 2024 TAX LEVY FOR VILLAGE PURPOSES.**

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

**Section 1.** That the following budget be adopted for 2025:

REVENUES	
Intergovernmental Revenues	\$1,320,930
Intergovernmental Charges	\$224,385
Licenses & Permits	\$38,545
Fines, Forfeitures, & Penalties	\$48,000
Special Assessments	\$36,100
Public Charges for Services	\$195,100
Sanitary Sewer	\$1,097,703
Storm Water Utility	\$1,592,045
Transportation Utility	\$1,415,000
Interest	\$135,000
Debt Service	\$2,759,372
Grants/Donations/Property Sales	\$5,000
Miscellaneous Revenue	\$622,478
TOTAL REVENUES	\$9,489,658
EXPENDITURES	
General Government	\$1,136,325
Public Safety	\$2,033,248
Health and Human Services	\$207,183
Public Works	\$1,041,892
Culture, Recreation, & Education	\$884,107
Conservation & Development	\$8,000
Unclassified	\$10,300
Capital Outlay	\$1,267,933
Sanitary Sewer Utility	\$1,097,703
Storm Water Utility	\$1,592,045
Transportation Utility	\$1,415,000
Debt Service	\$3,420,820
TOTAL EXPENDITURES	\$14,114,556

LESS: REVENUES	\$9,489,658
LESS: GENERAL OBLIGATION BONDS TAX LEVY	\$661,448
<b>TAX LEVY</b>	<b>\$3,963,450</b>

**Section 2.** That a tax levy of \$3,963,450 be levied upon all taxable property in the Village of Kimberly as recorded by the Assessor as of January 1, 2024, to be used in accordance with this budget.

**Section 3.** That a general obligation tax levy of \$661,448 be levied upon all taxable property in the Village of Kimberly as recorded by the Assessor as of January 1, 2024, to be used in accordance with this budget.

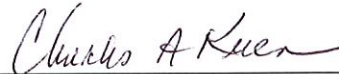
**Section 4.** That the Clerk-Treasurer is hereby authorized to distribute this tax over properties listed on the current assessment roll and is ordered to collect same. The additional tax relating to Tax Incremental Districts #4, #5 and #6 is also hereby levied and shall be calculated by the Clerk-Treasurer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

**Section 5.** For purposes of allocating expenditures to distinct budgetary periods, the expenditures listed in Section 1 are classified according to Generally Accepted Accounting Principles (GAAP). This restatement shall constitute the actual Budget of Expenditure items for all purposes where periodization and segregation of expenditures is required.

**Section 6.** This ordinance shall take effect upon passage and publication.

Date approved and adopted: November 11, 2024.

VILLAGE OF KIMBERLY



Charles A. Kuen, Village President



Jennifer Weyenberg, Clerk-Treasurer

SEAL



# **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**

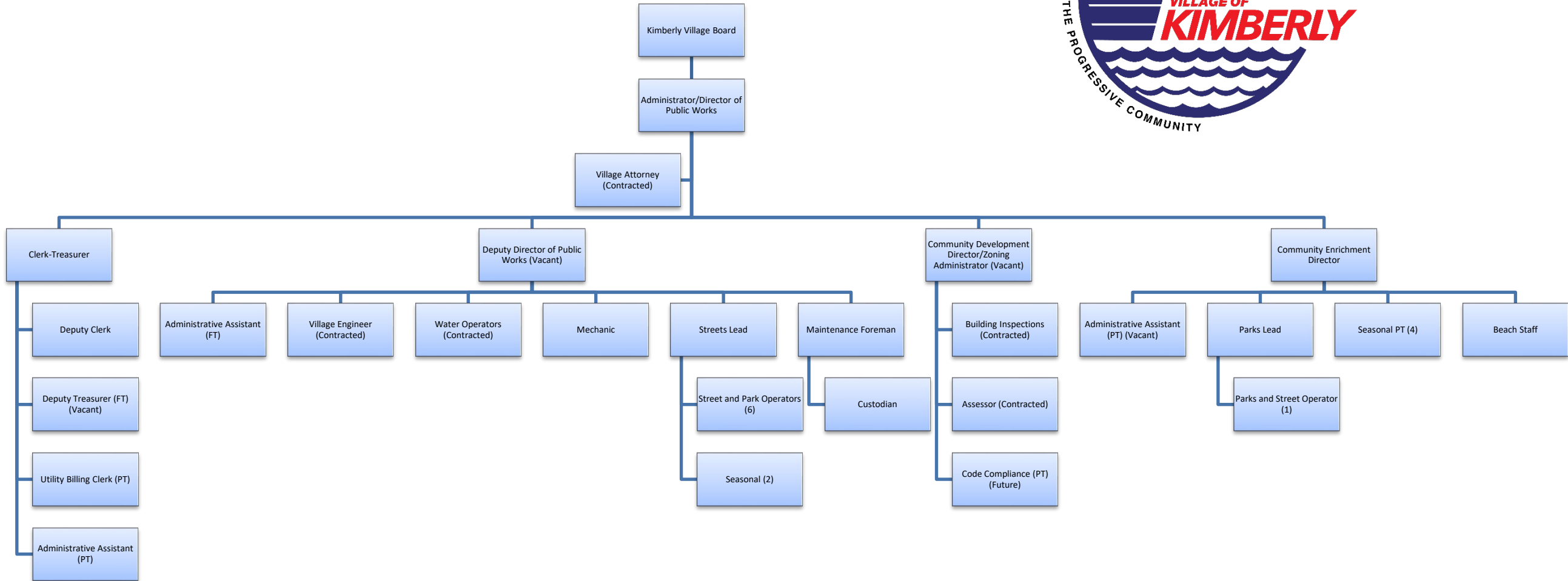
VB APPROVED 11/11/2024

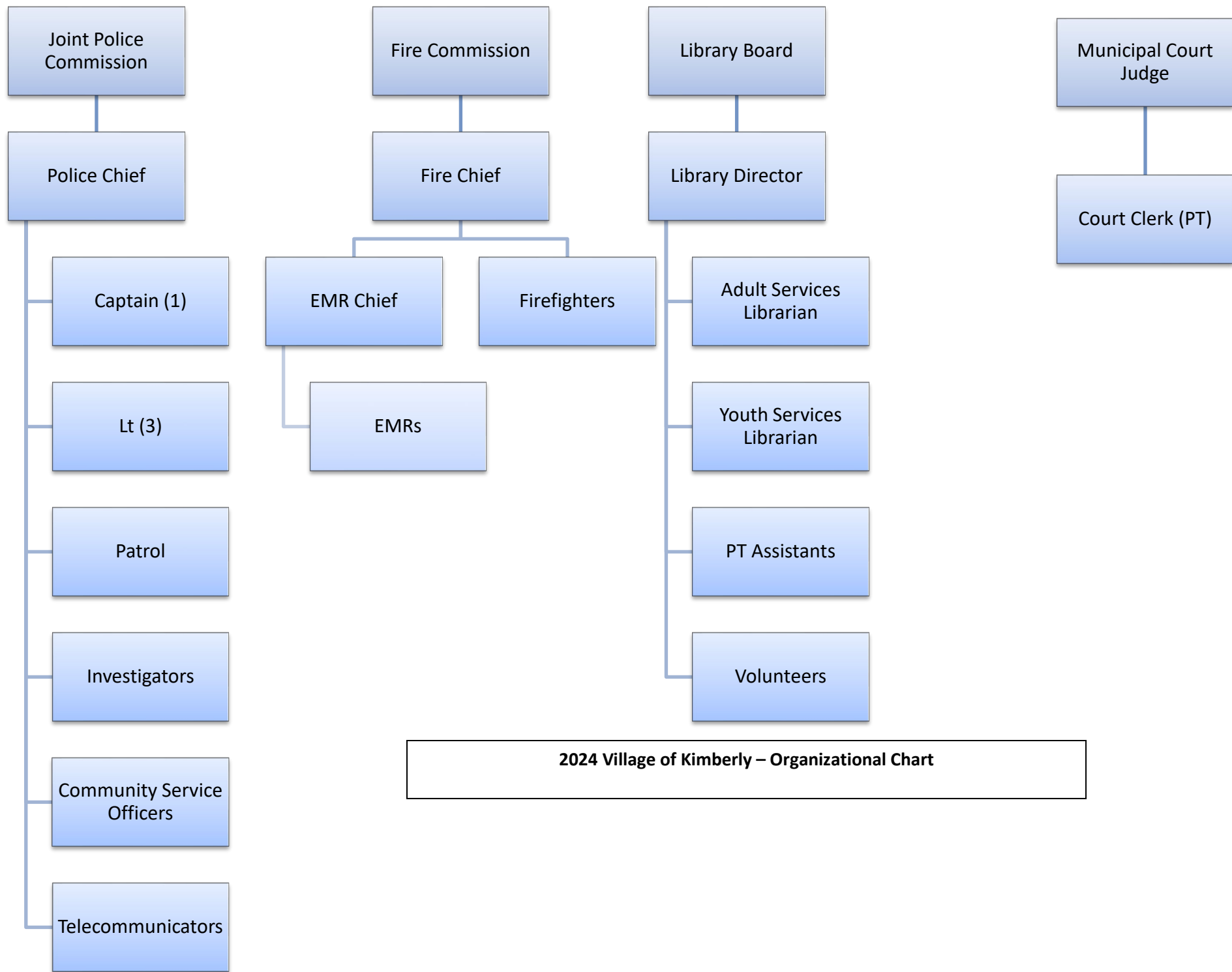
2025 COLA 3.00%

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

2024 Village of Kimberly – Organizational Chart





2024 Village of Kimberly – Organizational Chart

# Fee Schedule

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2025</i>				
Code Section	Fee Type	Description	2024 Fee	2025 Fee Last Updated
	<b>Liquor License</b>			
308-5 (A)	Class "A" Beer License		\$150.00	\$150.00
308-5 (A)	"Class A" Liquor		\$250.00	\$250.00
308-5 (A)	Class "B" Beer		\$100.00	\$100.00
308-5 (A)	"Class B" Liquor		\$300.00	\$300.00
308-5 (A)	"Class C" Wine		\$100.00	\$100.00
308-5 (C)	6 month License		50% of regular cost	50% of regular cost 2024
308-16	Temporary Class "B"/per event		\$10.00	\$10.00
308-4(F)(2)	Foreiture-Temporary Class "B" Beer License	Anyone fronting group other than applicant	\$200.00	\$200.00
308-17 (E)	Outdoor Alcohol Beverage Permit			
		Initial Application	\$100.00	\$100.00
		Yearly Renewal	\$25.00	\$25.00
308-5 (A)	Publication Fee for Above			
		Initial Application	\$30.00	\$30.00 2022
		Yearly Renewal	\$15.00	\$15.00 2022
	<b>Operators License</b>			
308-20 (D)(1)	2 year		\$50.00	\$50.00
308-20 (D)(1)	1 year		\$32.00	\$32.00
308-20 (D)(1)	Renewal	Same as original license fee		
	Duplicate		\$5.00	\$5.00
	Replacement		\$15.00	\$15.00
308-20 (D)(2)	Provisional-60 day		\$15.00	\$15.00
308-16 (E)	Temporary		\$15.00	\$15.00 2020
	<b>Cigarette License</b>			
221-2	1 year-July 1 to June 29		\$25.00	\$25.00
	<b>Public Entertainment License</b>			
252-4(B)(1)	Carnivals		\$50.00	\$50.00
252-4(B)(1)	Circuses		\$50.00	\$50.00
252-4(B)(1)	Public entertainment:		\$10 per day, \$25 per week	\$10 per day, \$25 per week
252-4(B)(2)	Non-profit		No Charge	No Charge
	<b>Escort Service License Fee</b>			
258-5	Application to Operate Service		\$100.00	\$100.00
258-6	Annual renewal		\$100.00	\$100.00
	<b>Amusement Devices</b>			
175-2 (B)	Per Device		\$10.00	\$10.00
175-2 (B)	Operator's Fee (Bar Owner)		\$25.00	\$25.00
175-2 (A)	Amusement Device Owner's License fee		\$25.00	\$25.00

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2025</i>				
Code Section	Fee Type	Description	2024 Fee	2025 Fee Last Updated
	<b>Solicitors/Direct Seller Permit</b>			
233-4 (C)(1)	Registration	Valid for 6 months	\$50.00	\$50.00
	<b>Flea Market</b>			
277-1 (B)	Annual		\$50.00	\$50.00 2020
	<b>Farmer's Market</b>			
277-3(C)	2-10 Vendors		\$120.00	\$120.00
	11 or more Vendors		\$12.00/vendor	\$12.00/vendor
320-3	<b>Junk Dealers</b>		\$10.00	\$10.00
	<b>Special Event Fee</b>			
430-14	Special Event Fee - Resident Rate		\$50.00	\$50.00 2023
	Special Event Fee - Non Resident Rate		\$100.00	\$100.00 2023
430-29	<b>Street Use Permit</b>		\$25.00	\$25.00
	<b>Water Department Fees</b>			
	Water on at the Curb		\$30.00	\$30.00
	Meter Install and Water on at the Curb		\$40.00	\$40.00
	Broken Meter		\$48.00	\$48.00
	<b>Clerk's Fees</b>			
50-28(G)	Initial Room Operator Permit		\$20.00	\$20.00
50-11	Real Estate Inquiry - Regular		\$25.00	\$25.00
		REI - Rush	\$35.00	\$35.00
128-4(F)(4)	Locating a Record/Records Search	Per hour (charged only if \$50.00 or more)	\$20/hr	\$20/hr 2020
128-4(F)	Copies		\$0.02/BW page & \$0.06/Color page	\$0.02/BW page & \$0.06/Color page 2022
	Fax		\$2.00/1st page \$1.00 each addl	\$2.00/1st page \$1.00 each addl
7-12(B)	Transcript	Per hour or actual cost, whichever is greater	\$10/hr	\$10/hr 2020
	Non-Sufficient Fund Fee (NSF)		\$35.00	\$35.00
	<b>Chicken License</b>			
180-19.1(B)	Application	Up to 6 Chickens per property	\$15.00	\$15.00 2019
	<b>Weights and Measures</b>			
476-18(C)	Base Licensing Processing Fee		\$50.00	\$50.00 2023
	Portion Scale - Low Capacity		\$11.00	\$11.00 2020
	Scales 0-30lbs		\$30.00	\$30.00 2023
	Scales 31-1000lbs		\$40.00	\$40.00 2023

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2025</i>					
Code Section	Fee Type	Description	2024 Fee	2025 Fee	Last Updated
	Scales 1001 - 10,000lbs		\$60.00	\$60.00	2023
	Scales 10,001 - 20,000lbs		\$85.00	\$85.00	2023
	Point of Sale Systems		\$20.00	\$20.00	2020
	Prepack Scale		\$100.00	\$100.00	2023
	Person Weighing Scale		\$50.00	\$50.00	2023
	High Accuracy Scale with Weights or Pill Counter System		\$60.00	\$60.00	2023
	Hopper Scales		\$150.00	\$150.00	2023
	Linear Meter		\$15.00	\$15.00	
	Rules		\$3.00	\$3.00	
	Timing Device		\$10.00	\$10.00	2023
	Petroleum Pump		\$30.00	\$30.00	2023
	High Speed Pump		\$55.00	\$55.00	2023
	Vehicle Tank and Bulk Meter		\$55.00	\$55.00	2023
	Postal Scales		\$11.00	\$11.00	2020
	Estimating Dough Scale and Weights		\$14.00	\$14.00	2020
	Firewood Dealer		\$20.00	\$20.00	
	Retail Price Scanner	1-8 \$100.00 9 or more \$12.50 each		1-8 \$100.00 9 or more \$12.50 each	2023
	Unclassified Devices and Consultations to Government and Industry		\$52.00/Hr	\$52.00/Hr	
	Penalty Fee for Nonregistration		Triple the Per Device Fee	Triple the Per Device Fee	
	Taxi Meters		\$19.00	\$19.00	
	Farm Market Scale		\$19.00	\$19.00	2020
	Reinspection Fee		\$58.00	\$58.00	2020
	Reinspection Fee 2nd Visit		\$100.00	\$100.00	2020
	Reinspection Fee 3rd Visit		\$150.00	\$150.00	2020
476-18(L)	Late Payment Fee (after December 31)		\$60.00	\$60.00	2020
	<b>Dog License</b>				
180-3(A)	Intact Female		\$12.00	\$12.00	
	Intact Male		\$12.00	\$12.00	
	Spayed Female		\$7.00	\$7.00	
	Neutered Male		\$7.00	\$7.00	
180-4	Late fee (as of April 1st)		\$5.00	\$5.00	
	Half year licenses as of July for new dogs		half-price	half-price	
180-B	Kennel License	Up to 12 dogs	\$35.00	\$35.00	2020
		Additional fee for each dog in excess of 12	\$3.00	\$3.00	2024
180-21 B	Annual Registration- Dangerous animal	Register with Fox Valley Metro Police before Apr. 1	\$75.00	\$75.00	
	<b>Civic Room Rental (Not including tax)</b>				
	Evergreen Room	Resident	\$100.00	\$100.00	2024
		Non-Resident	\$225.00	\$225.00	2024
	Cedar Room	Resident	\$70.00	\$70.00	2024



## Village of Kimberly Fee Schedule

<i>Effective January 1, 2025</i>					
Code Section	Fee Type	Description	2024 Fee	2025 Fee	Last Updated
		Non-Resident	\$140.00	\$140.00	2024
	Aspen or Birch Room	Resident	\$30.00	\$30.00	2024
		Non-Resident	\$60.00	\$60.00	2024
	Aspen and Birch Room	Resident	\$60.00	\$60.00	2024
		Non-Resident	\$120.00	\$120.00	2024
	<b>Yard Waste</b>				
	Tags		\$1.00/tag	\$1.00/tag	
	Bags		\$.50/bag	\$.50/bag	
	Annual Permit		\$5.00/yr.	\$5.00/yr.	
	<b>Metal/ Rubbish Pickup "White Goods"</b>				
418-6 F	Non-freon appliance/metal		\$10.00	\$10.00	
	Freon appliance		\$15.00	\$15.00	
	Rubbish Cart Additional/Replacement	Cost Varies by Year based on freight	\$73.50/Cart (Village Cost)	\$73.50/Cart (Village Cost)	
	Additional Rubbish Pick Up		\$120.00	\$120.00	
	Recycle Cart Size Upgrade (65G to 95G)		\$38.50	\$38.50	2021
	Recycle Cart Additional/Replacement		\$77/Cart (Village Cost)	\$77/Cart (Village Cost)	
	Tires		\$15.00 per tire	\$15.00 per tire	2024
	<b>Grass Cutting/Weed Removal</b>				
	Administrative Fee		\$25.00	\$25.00	
	Labor		\$75.00/hr	\$75.00/hr	
	Plus equipment rental		Varies on equipment used	Varies on equipment used	
	<b>Right of Way Excavation Permits</b>				
430-6	Misc Excavation Permit	One parcel frontage or less	\$20.00	\$20.00	2021
	Small Utility Project	<750' of roadway	\$50.00	\$50.00	2021
	Medium Utility Project	Greater than 750' up to 2000' of roadway	\$75.00	\$75.00	2021
	Large Utility Project	Greater than 2000' of roadway	\$100 + \$0.05/ft beyond 2000ft	\$100 + \$0.05/ft beyond 2000ft	2021
	Excavation in ROW outside of street		\$50.00	\$50.00	2021
	Excavation in ROW inside of street		\$250.00	\$250.00	2021
	Boring in ROW	Parallel to street	\$0.10/ft	\$0.10/ft	2021
	Boring under street	Perpendicular to street	\$100.00	\$100.00	2021
	<b>Snow Removal</b>				
430-10	Administrative Fee		\$25.00	\$25.00	
	Labor		\$75.00/hr	\$75.00/hr	
	Plus equipment rental		Varies on equipment used	Varies on equipment used	
	<b>Boat Launch Fees (Not including tax)</b>				
372-7	Daily - Resident & Non-Resident		\$5.00	\$5.00	
	Annual - Resident		\$15.00	\$15.00	
	Annual - Non-Resident		\$25.00	\$25.00	

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2025</i>				
Code Section	Fee Type	Description	2024 Fee	2025 Fee Last Updated
	Replacement Permit		\$10.00	\$10.00
	Penalty for Violation		\$35.00/incident	\$35.00/incident
	<b>Park Shelter Rentals (Not including tax)</b>			
372-5	Sunset Park Shelter #1			
		Resident	\$75.00	\$75.00 2023
		Non-Resident	\$95.00	\$95.00 2023
	Sunset Park Shelter #2			
		Resident	\$60.00	\$60.00 2023
		Non-Resident	\$80.00	\$80.00 2023
	Roosevelt Park			
		Resident	\$55.00	\$55.00 2023
		Non-Resident	\$75.00	\$75.00 2023
	Verhagen Park			
		Resident	\$55.00	\$55.00 2023
		Non-Resident	\$75.00	\$75.00 2023
	Sunset Beach Shelter			
		Resident	\$30.00	\$30.00 2023
		Non-Resident	\$35.00	\$35.00 2023
	Memorial Park Gazebo			
		Resident	\$30.00	\$30.00 2023
		Non-Resident	\$35.00	\$35.00 2023
	Treaty Park Gazebo			
		Resident	\$30.00	\$30.00 2023
		Non-Resident	\$35.00	\$35.00 2023
	Amphitheater		See Amphitheater Inc. Fee Schedule	See Amphitheater Inc. Fee Schedule 2020
	<b>Ballfield Rentals</b>			
	<b>Lighted Ball Diamond</b>	Resident	<del>\$50.00/occurrence</del>	<del>\$50.00/occurrence 2023</del>
		Non-Resident	<del>\$60.00</del>	<del>\$60.00 2023</del>
	<b>Unlighted Ball Diamond</b>	Resident	<del>\$35.00/occurrence</del>	<del>\$35.00/occurrence 2023</del>
		Non-Resident	<del>\$45.00</del>	<del>\$45.00 2023</del>
	<b>Ball Diamond (Sunset Upper, Lower, Youth, Baseball and Roosevelt Field)</b>			
		Tournament Play - Revenue Generating		\$150/day/diamond 2025
		Tournament Play - Service Group/Non-Revenue Generating		\$100/day/diamond 2025
		Day Use - Non-Tournament - Revenue Generating		\$100/day/diamond 2025

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2025</i>				
Code Section	Fee Type	Description	2024 Fee	2025 Fee Last Updated
		Day Use - Non-Tournament - Service Group/Non-Revenue Generating		\$50/day/diamond 2025
	Concession Stand Rental			
		Tournament Play - Revenue Generating		\$100/day/concession stand 2025
		Tournament Play - Service Group/Non-Revenue Generating		\$50/day/concession stand 2025
	Concession Stand - Restroom Access			
		Tournament Play - Revenue Generating		\$50/day/restroom building 2025
		Tournament Play - Service Group/Non-Revenue Generating		\$25/day/restroom building 2025
		Day Use - Non-Tournament - Service Group/Non-Revenue Generating		\$25/season/restroom building 2025
	Soccer Field	Resident	\$35.00/occurrence	\$35.00/occurrence 2023
		Non-Resident	\$45.00	\$45.00 2023
	<b>Pool/Beach Fees</b>			
	Daily Admission Fees			
		Infant (0-2 yrs.)	Free	Free
		Youth (3-17 yrs.)	\$3.50	\$3.50 2023
		Adult (18-61 yrs.)	\$4.50	\$4.50 2023
		Senior(62 yrs. & over)	Free	Free
		Bark at the Beach	\$5.00	\$5.00 2023
	Season Passes			
		<b>Bark at the Beach - Early Season</b>		<b>\$50.00 2025</b>
		Bark at the Beach - Late Season	\$20.00	\$50.00 2025
		Resident Youth	\$36.00	\$40.00 2025
		Non-Resident Youth	\$57.00	\$65.00 2025
		Resident Adult	\$46.00	\$50.00 2025
		Non-Resident Adult	\$68.00	\$70.00 2025
		Resident Family	\$115.00	\$120.00 2025
		Non-Resident Family	\$157.00	\$165.00 2025
	<b>Building Permits</b>			
207-36	HVAC- heating		\$0.07 per sq. ft. (\$125.00 min)	\$0.07 per sq. ft. (\$125.00 min) 2024
207-36	HVAC- air conditioning		\$150.00	\$150.00 2024
	Miscellaneous Replacements: including HVAC, Roof Top		\$150.00	\$150.00 2024
207-46	Electrical Permit		\$0.10 per sq. ft. (\$125.00 min)	\$0.10 per sq. ft. (\$125.00 min) 2024
	Electrical Permit - Commercial Service Upgrade, Temporary &		\$250.00	\$250.00 2024
	Electrical Permit - Residential Service Upgrade, Temporary &		\$125.00	\$125.00 2024
207-27 G	Penalty-stormwater discharge	Failure to disconnect clear water into sanitary	\$500.00	\$500.00

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2025</i>					
Code Section	Fee Type	Description	2024 Fee	2025 Fee	Last Updated
	Penalty -cumulative forfeiture	Cont'd failure to disconnect- per each inspector visit	\$500.00	\$500.00	
207-28	Plumbing Fee		\$0.10 per sq. ft. (\$125.00 min)	\$0.10 per sq. ft. (\$125.00 min)	2024
	Water Heaters		\$50.00	\$50.00	2024
207	Residential Remodeling		\$13.00 per thousand of estimated cost (\$125.00 min) plus mechanicals	\$13.00 per thousand of estimated cost (\$125.00 min) plus mechanicals	2024
	Garage or Accessory Structure		\$40.00	\$150.00	2024
	Shed or Accessory Structure (Less than 144 sf)		\$15.00	\$50.00	2024
	Deck		\$15.00	\$0.06 per sq. ft. (\$125.00 min)	2024
	Fence Permit		\$15.00	\$50.00	2024
	Pool/Hot Tub Permit - Inspection Required		\$10.00	\$125.00	2024
	Sign Permit				
		Lighted	\$75.00	\$75.00	2024
		Lighted-Face Change Only	\$20.00	\$20.00	2024
		Unlighted	\$40.00	\$40.00	2024
240-1C	Driveway Permit		\$125.00	\$125.00	2024
207-10	Razing Permit		\$150 plus \$ .12/per sq. ft.	\$150 plus \$ .12/per sq. ft.	2024
	Moving a Building		\$125.00	\$125.00	2024
207-12	Transfer of fill		\$15 application permit plus \$10 per truck	\$15 application permit plus \$10 per truck	
196-6(A)	Blasting Permit-Quarry		\$10/per blasting period	\$10/per blasting period	
196-6(B)	Gravel-crushing operations		\$100/per year	\$100/per year	2024
	<b>Alarm Permit</b>				
170-11(A)	Alarm Permit	Permit for each private alarm	\$10.00	\$10.00	
170-9(C)(1)(a)	Fees for False Alarms Responded to by FVMPD	First 2 false alarms in a calendar year	\$0.00	\$0.00	
		3rd false alarm in a calendar year	\$25.00	\$25.00	
		4th false alarm in a calendar year	\$35.00	\$35.00	
		5th false alarm in a calendar year	\$45.00	\$45.00	
		6th and subsequent false alarm in a calendar year	\$65.00	\$65.00	
170-9(C)(1)(b)	Fees for False Alarms Responded to by KFD	First 2 false alarms in a calendar year	\$0.00	\$0.00	
		3rd and subsequent false alarm in a calendar year	\$100.00	\$100.00	
295-4	<b>Historic Structure/Site</b>				
295-8	Certificate of Appropriateness		\$125.00	\$125.00	2024
	Certificate of Minor Change		\$125.00	\$125.00	2024

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2025</i>				
Code Section	Fee Type	Description	2024 Fee	2025 Fee Last Updated
<b>Building Construction Fees New Construction</b>				
207	Building Permit - New Construction	Single Family Home	\$0.15 per sq. ft. (\$185.00 min)	\$0.15 per sq. ft. (\$185.00 min) 2024
		Duplex Permit	\$0.15 per sq. ft. (\$370.00 min)	\$0.15 per sq. ft. (\$370.00 min) 2024
		Each Garage	\$0.15 per sq. ft. (\$125.00 min)	\$0.15 per sq. ft. (\$125.00 min) 2024
		State Seal	\$40.00	\$40.00 2024
		Grade Fee	\$500.00	\$500.00 2024
		Single Family Home Park Impact Fee	\$500.00	\$500.00
		Duplex Park Impact Fee	\$1,000.00	\$1,000.00
		Single Family Village Sewer Fee*	\$1,000.00	\$1,000.00 2024
		Duplex Village Sewer Fee*	\$1,200.00	\$1,200.00 2024
	Call Street Department Heart of the Valley Sewer District Fee	*In addition to Heart of Valley Sewer District Fee		
<b>Commercial/Industrial Building Permit</b>				
207	Building Permits	Multi-Family Housing	\$0.18 per sq. ft (\$175.00 min)	\$0.18 per sq. ft (\$175.00 min) 2024
		Commercial/Industrial	\$0.18 per sq. ft (\$175.00 min)	\$0.18 per sq. ft (\$175.00 min) 2024
		Commercial/Industrial Remodeling	\$15.00 per thousand of estimated cost (\$175.00 min) plus mechanicals	\$15.00 per thousand of estimated cost (\$175.00 min) plus mechanicals 2024
<b>Erosion Control and Stormwater Management</b>				
425	Erosion Control/Stormwater Management Fees	Erosion Control Compliance and Management	Fees calculated by square footage and duration of land disturbance. (\$250.00 min)	Fees calculated by square footage and duration of land disturbance. (\$250.00 min) 2024
<b>Streets</b>				
430-5	Sidewalk Installation/Replacement Permit		\$125.00	\$125.00 2024
430-29	Work in the Right of Way Permit		Varies. \$0, \$15, multipliers of \$15	Varies. \$0, \$15, multipliers of \$15 2024
	Culvert Permit		\$125.00	\$125.00 2024
430-29	Street Use Permit		\$250.00	\$250.00 2024
430-5	Sidewalk Installation/Replacement Permit		\$125.00	\$125.00 2024
430-29	Work in the Right of Way Permit		Varies. \$0, \$15, multipliers of \$15	Varies. \$0, \$15, multipliers of \$15 2024
	Culvert Permit		\$125.00	\$125.00 2024
430-29	Street Use Permit		\$250.00	\$250.00 2024
<b>Planning &amp; Zoning</b>				
525	Site Plan Review			
		Commercial	\$300.00	\$300.00 2024
		Industrial	\$500.00	\$500.00 2024
	Zoning Permits			

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2025</i>					
Code Section	Fee Type	Description	2024 Fee	2025 Fee	Last Updated
		Addition or Remodel	\$100.00	\$100.00	2024
		Commercial	\$250.00	\$250.00	2024
		Industrial	\$300.00	\$300.00	2024
525-46	Conditional Use Permit		\$150.00	\$150.00	2024
525-40 B.	Planned Unit Development		\$150.00	\$150.00	2024
	Certified Survey Map		\$75.00	\$75.00	2024
	Plat (Subdivision)				
	Preliminary Plat Review		\$200 + \$5/lot	\$200 + \$5/lot	2024
	Final Plat Review		\$100 + \$5/lot	\$100 + \$5/lot	2024
	Condominium Plat Review		\$300 + \$5/unit	\$300 + \$5/unit	2024
	Reapplication each (Preliminary & Final)		\$50.00	\$50.00	
525-126 E.	Zoning Amendment, Rezoning		\$100.00	\$100.00	
525-129 F.	Variance-Board of Appeals		\$120.00	\$120.00	

**ACCOUNT 101**  
**General Government**

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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**MISSION:**

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

**2025 GOALS:**

Achieve the Mission.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

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

**CAPITAL OUTLAY:**

None.



## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Municipal Court  
**ACCOUNT ORGANIZATION** 101 - 5121

---

**MISSION:**

To fairly and impartially adjudicate traffic and misdemeanor cases established by the Judiciary and State Legislature and/or Village Ordinances. To maintain information and records concerning said cases, and to assist citizens in the resolution of cases, and understanding of the municipal judicial system. To treat all citizens with respect, dignity and courtesy.

**2025 GOALS:**

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

**MAJOR PROGRAM/COST CHANGES:**

None anticipated.

**PERSONNEL CHANGES/JUSTIFICATION:**

None anticipated.

**2024 ACHIEVEMENTS:**

Achieved mission.

**CAPITAL OUTLAY:**

None anticipated.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Court
EXPENDITURE CODE	5121

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY 2025 BUDGET GOAL

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

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**MISSION:**

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

**2025 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None anticipated.

**PERSONNEL CHANGES/JUSTIFICATION:**

None anticipated.

**2024 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Legal Fees  
**ACCOUNT ORGANIZATION** 101 - 5130

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**MISSION:**

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

**2025 GOALS:**

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

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Achieved the mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2023 EXPENDITURE DETAIL

DEPARTMENT NAME	Legal Fees
EXPENDITURE CODE	5130

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



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Village President - Achieve Mission. Village Administrator - Prepare budget within State Mandated guidelines while attempting to maintain service levels, coordinate all administrative activities of the Village, create an unified team environment across Village Departments.

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

None.

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

Administrator/Director of Public Works position established in 2024.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Administrative
EXPENDITURE CODE	5141

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

Potential adjustment to the accounting services contract.

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

None.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

None.

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

None.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Elections
EXPENDITURE CODE	5144

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





# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Auditing  
**ACCOUNT ORGANIZATION** 101 - 5151

---

### **MISSION:**

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

### **2025 GOALS:**

Complete the audit in a timely fashion. Prepare worksheets for the audit team and reduce the time spent by the Auditors at Village offices. Receive a clean unqualified opinion on the Financial Statements and increase the secured collateralized investment portfolio.

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

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

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

None.

### **2024 ACHIEVEMENTS:**

Achieved the Mission.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Auditing
EXPENDITURE CODE	5151

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** IT Expenses  
**ACCOUNT ORGANIZATION** 101 - 5152

---

### **MISSION:**

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

### **2025 GOALS:**

Achieve the mission.

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

Continue to inventory and evaluate technology assets to refine replacement schedule. Upgrade systems and equipment as needed within the capital improvement plan parameters. Ensure consistent performance for staff and residents, particularly with the Village website. Replace current phone system early in 2025. Properly equip the new Street & Parks Facility Building.

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

None.

### **2024 ACHIEVEMENTS:**

Achieved the mission.

### **CAPITAL OUTLAY:**

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	IT Expenses
EXPENDITURE CODE	5152

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Assessor  
**ACCOUNT ORGANIZATION** 101 - 5153

---

### **MISSION:**

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

### **2025 GOALS:**

Achieve the mission.

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

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

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

None.

### **2024 ACHIEVEMENTS:**

Achieve the Mission.

### **CAPITAL OUTLAY:**

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Assessor
EXPENDITURE CODE	5153

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Refine annual facilities maintenance review program.

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

Explore options for cleaning and maintenance product providers.

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

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

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

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

None.

### **2024 ACHIEVEMENTS:**

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

Completed Capital Improvement Projects.

### **CAPITAL OUTLAY:**

Civic wing appliance replacements.

Parking lot maintenance at the Complex.

Library Paint & Carpet.

Street & Parks Facility.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Complex
EXPENDITURE CODE	5160

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



# VILLAGE OF KIMBERLY 2025 BUDGET GOAL

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

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**MISSION:**

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

**2025 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

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

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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**MISSION:**

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

**2025 GOALS:**

Achieve the mission and create a working environment that promotes safety and accuracy.

**MAJOR PROGRAM/COST CHANGES:**

Workers Compensation and Auto Liability increases anticipated by CVMIC.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Achieved the Mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

---

### **MISSION:**

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

### **2025 GOALS:**

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

## VILLAGE OF KIMBERLY 2025 BUDGET GOAL

### MAJOR PROGRAM/COST CHANGES:

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

### PERSONNEL CHANGES/JUSTIFICATION:

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

YEAR:                    2021   2022   2023   2024 projected

TOTAL INCIDENTS:   12,477   13,394   14,104   15,200

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

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

-Allows for a more consistent coverage in both villages.

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

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

-Improve staff morale and wellness.

-Reduce liability to the department and villages.

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

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

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

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

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

Wisconsin average is 2.1 sworn officers per 1K residents.

We have 27 total sworn officers.

Wisconsin police departments with comparable population:

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

Two new squad cars and vehicle upfitting/graphics.



## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Police Department
EXPENDITURE CODE	5210

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Crossing Guards  
**ACCOUNT ORGANIZATION** 101 - 5215

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**MISSION:**

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

**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
<i>05 - FIXED CHARGES</i>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$30,700.00	\$31,500.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	<b>SUBTOTAL</b>	<b>\$30,700.00</b>	<b>\$31,500.00</b>
	<b>TOTAL</b>	<b>\$30,700.00</b>	<b>\$31,500.00</b>

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Fire Department  
**ACCOUNT ORGANIZATION** 101 - 5220

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### **MISSION:**

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

### **2025 GOALS:**

Provide emergency services to the Village of Kimberly and surrounding communities in a safe and professional manner. Maintain and replace aged equipment tools and PPE to enable department members to perform in a safe and efficient manner.

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

No major cost changes.

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

Add 2-3 additional personnel along with those replaced for attrition.  
Focus for these positions will be for personnel available during the day Monday through Friday.  
Expect call volume to continue to increase as development continues.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Improve the EMR service by providing continuing education to current members. Grow the EMR membership by at least 2-4 members. Current active staff is ten (10). Strategy has been to achieve an active staff of 10-12 and our goal is to grow this to 12-14.

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

The call volume has been growing and the cost of supplies and equipping two additional personnel may exceed the budgeted amount.

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

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

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

None.



## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Emergency Medical Response
EXPENDITURE CODE	5230

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

---

### **MISSION:**

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

### **2025 GOALS:**

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

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

Entered into an Inspections Contract with MSA in 2024.

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

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

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Inspections
EXPENDITURE CODE	5240

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

---

**MISSION:**

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

**2025 GOALS:**

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

**MAJOR PROGRAM/COST CHANGES:**

Gas and Electric Utility Costs.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

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

**CAPITAL OUTLAY:**

None

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

DEPARTMENT NAME	Municipal Garage
EXPENDITURE CODE	5323

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

---

### **MISSION:**

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

### **2025 GOALS:**

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

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

Increase to address inflationary influences.

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

None.

### **2024 ACHIEVEMENTS:**

Maintained the fleet from temporary location.

### **CAPITAL OUTLAY:**

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

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

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

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



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Streets  
**ACCOUNT ORGANIZATION** 101 - 5331

---

### **MISSION:**

Maintain the Village's streets, alleys, and sidewalks in safe and favorable conditions.

The Streets Department maintains approximately 35 miles of paved streets and alleys and associated sidewalks. Maintenance includes crack sealing, replacing, patching and filling potholes. Additionally, street sweeping, traffic painting, road signage, and leaf collection are additional tasks undertaken in maintaining a safe road network.

### **2025 GOALS:**

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

Revise and continue alley patching, improvement program.

Develop / Implement Street Signage maintenance, replacement program.

Administer the capital street improvement plans.

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

Provide for increases in material pricing. Allocate 10% of the Street Expenses to Storm Water Utility for the street sweeping and leaf collection programs.

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

None.

### **2024 ACHIEVEMENTS:**

Completed Street Improvements: Welhouse and Curtin Drive.

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

Completed all necessary road patches.

### **CAPITAL OUTLAY:**

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

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Streets
EXPENDITURE CODE	5331

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

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

10% of Street Expense are allocated to Storm Water Utility

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

---

### **MISSION:**

To provide and maintain safe winter driving conditions.

The Streets Department will endeavor to maintain streets in passable condition for vehicles properly equipped for winter driving conditions. Salting and pre-wetting applications will be done as conditions merit. Snow & Ice Control efforts will be planned based on storm forecasts and adjusted as needed based on actual conditions experienced. Post storm activities will focus on removing accumulated snow and ice in areas where road side storage is limited to provide needed space for future events.

### **2025 GOALS:**

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

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

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

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

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

None.

### **2024 ACHIEVEMENTS:**

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

Replaced failing asphalt floor with concrete in one storage bay.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Local Roads  
**ACCOUNT ORGANIZATION** 101 - 5341

---

**MISSION:**

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

**2025 GOALS:**

Begin design and discussion of the traffic control area surrounding the intersection of CTH N and Maes Ave with Outagamie County.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

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

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Street Lighting  
**ACCOUNT ORGANIZATION** 101 - 5342

---

**MISSION:**

To provide for adequate street lighting within the community to provide for safe and efficient vehicular & pedestrian traffic movement and to enhance neighborhood safety.

**2025 GOALS:**

Continue phased conversion to LED Street Lighting.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

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

**CAPITAL OUTLAY:**

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

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

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

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



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Bus Subsidy  
**ACCOUNT ORGANIZATION** 101 - 5352

---

**MISSION:**

Contract service to provide public transportation. This is in conjunction with Valley Transit as contracted through the City of Appleton.

**2025 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Garbage & Refuse  
**ACCOUNT ORGANIZATION** 101 - 5362

---

**MISSION:**

To provide collection and disposal of waste items not included in the weekly refuse program that might otherwise result in property maintenance concerns or be disposed of in an illicit manner for the benefit of Village residents and preservation of our environment.

**2025 GOALS:**

Continue established services levels.

**MAJOR PROGRAM/COST CHANGES:**

Yard Waste Landfill Tipping Costs not anticipated to increase substantially.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Maintained high level of service for residents.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2023 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Solid Waste Disposal  
**ACCOUNT ORGANIZATION** 101 - 5363

---

**MISSION:**

Provide for the collection and disposal of weekly collected solid waste deposited in the Tri-County Landfill.

**2025 GOALS:**

Replace carts failing from long term service/use.

**MAJOR PROGRAM/COST CHANGES:**

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

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

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

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

---

### **MISSION:**

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

### **2025 GOALS:**

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

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

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

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

None.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Urban Forestry  
**ACCOUNT ORGANIZATION** 101 - 5369

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**MISSION:**

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

**2025 GOALS:**

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

**MAJOR PROGRAM/COST CHANGES:**

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

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

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

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Occupational Safety  
**ACCOUNT ORGANIZATION** 101 - 5410

---

**MISSION:**

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

**2025 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Occupational Safety
EXPENDITURE CODE	5410

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

---

### **MISSION:**

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

### **2025 GOALS:**

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

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

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

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

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

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Parks  
**ACCOUNT ORGANIZATION** 101 - 5520

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### **MISSION:**

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

### **2025 GOALS:**

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

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

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

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

No major changes.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Parks
EXPENDITURE CODE	5520

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



**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

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

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



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

Accommodating for increased costs for recreation and facilities management software.

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

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

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Recreation
EXPENDITURE CODE	5530

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

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

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

None.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Holiday Display
<b>EXPENDITURE CODE</b>	5531

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



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

None.

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

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

### **2024 ACHIEVEMENTS:**

The Village of Kimberly continues to support the band through cross promotion of events and concerts within the KimTalk, parks signage, sharing to social media, and inclusion in the annual program guide.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

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

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

None.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Sunset Beach
EXPENDITURE CODE	5542

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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**MISSION:**

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

**2025 GOALS:**

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

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

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

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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



# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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**MISSION:**

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

**2025 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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**MISSION:**

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

**2025 GOALS:**

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

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2024 ACHIEVEMENTS:**

Achieved mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Achieve Mission.

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

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

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

None.

### **2024 ACHIEVEMENTS:**

Achieved mission.

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

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

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

**ACCOUNT 201**  
**Sanitary Sewer Utility**

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Continue annual televising and cleaning program to investigate and monitor the sanitary sewer lines for inflow and infiltration, with the intent of reducing ground water inflow and infiltration. Develop and execute sanitary sewer repair plans identified in previous televising programs.

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

Required rate increases through participation in the Heart of the Valley Metropolitan Sewage District.

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

None.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

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



## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	Sanitary Sewers
EXPENDITURE CODE	201-5360-200

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

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

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

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

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

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

**ACCOUNT 205**  
**Storm Water Utility**

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

To maintain 44 miles of storm sewer, six stormwater retention ponds. To review and recommend storm water management plans for new developments and improving existing infrastructure, and implement mini-storm sewers throughout the community. To maintain our mandated goals as set forth by the DNR. To provide the Village residents a means to dispose of tree and branch trimmings. To trim, prune and when necessary remove Village-owned trees located on terraces.

### **2025 GOALS:**

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

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

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

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

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

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

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

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

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

Tree & Brush Control and Urban Forestry efforts.

### **2024 ACHIEVEMENTS:**

Executed CIP Annual Storm Sewer Cleaning & Televising.

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

Kennedy Ave Drain Tile

### **CAPITAL OUTLAY:**

Annual Storm Sewer Cleaning and Televising Program.

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

Stormwater Pond Annual Maintenance & Engineering

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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



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

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

**ACCOUNT 310**  
**Debt Service**

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

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

None.

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

None.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

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

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



Public Finance

# Village of Kimberly

## Existing General Obligation Debt Service Payments

CALENDAR YEAR	TID #6 Supported				TID #6 Supported				TID #6 Supported				TID #5 Supported			
	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (9/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL
2024			\$322,331	\$322,331			\$123,253	\$123,253	\$795,000	4.000%	\$172,000	\$967,000	\$337,000	1.100%	\$38,422	\$375,422
2025			\$322,331	\$322,331			\$123,253	\$123,253	\$825,000	4.000%	\$140,200	\$965,200	\$341,000	1.200%	\$34,523	\$375,523
2026			\$322,331	\$322,331			\$123,253	\$123,253	\$860,000	4.000%	\$107,200	\$967,200	\$341,000	1.300%	\$30,260	\$371,260
2027			\$322,331	\$322,331			\$123,253	\$123,253	\$890,000	4.000%	\$72,800	\$962,800	\$345,000	1.450%	\$25,542	\$370,542
2028			\$322,331	\$322,331	\$1,120,000	3.350%	\$104,493	\$1,224,493	\$930,000	4.000%	\$37,200	\$967,200	\$752,000	1.600%	\$17,025	\$769,025
2029			\$322,331	\$322,331	\$1,155,000	3.450%	\$65,809	\$1,220,809					\$313,000	1.700%	\$8,349	\$321,349
2030			\$322,331	\$322,331	\$1,200,000	3.550%	\$24,585	\$1,224,585					\$316,000	1.800%	\$2,844	\$318,844
2031	\$1,150,000	3.000%	\$305,081	\$1,455,081	\$90,000	3.650%	\$1,643	\$91,643								
2032	\$1,280,000	3.250%	\$267,031	\$1,547,031												
2033	\$1,320,000	3.250%	\$224,781	\$1,544,781												
2034	\$1,365,000	3.375%	\$180,297	\$1,545,297												
2035	\$1,410,000	3.500%	\$132,588	\$1,542,588												
2036	\$1,460,000	3.500%	\$82,363	\$1,542,363												
2037	\$1,515,000	3.750%	\$28,406	\$1,543,406												
2038																
2039																
2040																
2041																
2042																
2043																
2044																
<b>TOTAL</b>	<b>\$9,500,000</b>		<b>\$3,476,866</b>	<b>\$12,976,866</b>	<b>\$3,565,000</b>		<b>\$689,539</b>	<b>\$4,254,539</b>	<b>\$4,300,000</b>		<b>\$529,400</b>	<b>\$4,829,400</b>	<b>\$2,745,000</b>		<b>\$156,964</b>	<b>\$2,901,964</b>
Credit:	AA				Credit:	AA			Credit:	AA			Credit:	NR		
Fiscal Agent:	Associated Trust				Fiscal Agent:	Associated Trust			Fiscal Agent:	Associated Trust			Fiscal Agent:	Associated Trust		
Notes:	Refinanced portion of 1/4/17 NAN Bid Premium: \$71,324.79				Notes:	Refinanced portion of 1/4/17 NAN			Notes:				Notes:	PP with BMO Harris Bank, N.A. Refinanced 2012 Taxable G.O. Corp. Purpose Bonds (AR) and 2019 TGORB (CR)		

# Village of Kimberly

## Existing General Obligation Debt Service Payments

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

# Village of Kimberly

## Existing General Obligation Debt Service Payments

CALENDAR YEAR	TOTAL DEBT SERVICE			TIF #5 Supported		TIF #6 Supported		NET DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2024	\$1,219,000	\$839,995	\$2,058,995	\$424,000	\$63,583	\$795,000	\$776,413	\$0	\$0	\$0
2025	\$1,731,000	\$1,335,855	\$3,066,855	\$431,000	\$57,037	\$975,000	\$742,370	\$325,000	\$536,448	\$861,448
2026	\$2,058,000	\$1,147,531	\$3,205,531	\$433,000	\$50,054	\$1,360,000	\$699,653	\$265,000	\$397,825	\$662,825
2027	\$2,330,000	\$1,073,754	\$3,403,754	\$440,000	\$42,540	\$1,610,000	\$647,014	\$280,000	\$384,200	\$664,200
2028	\$3,942,000	\$971,634	\$4,913,634	\$850,000	\$31,138	\$2,792,000	\$570,797	\$300,000	\$369,700	\$669,700
2029	\$2,643,000	\$846,334	\$3,489,334	\$414,000	\$19,486	\$1,919,000	\$472,398	\$310,000	\$354,450	\$664,450
2030	\$2,733,000	\$757,464	\$3,490,464	\$420,000	\$10,917	\$1,988,000	\$407,972	\$325,000	\$338,575	\$663,575
2031	\$2,504,000	\$670,603	\$3,174,603	\$107,000	\$4,919	\$2,052,000	\$343,860	\$345,000	\$321,825	\$666,825
2032	\$2,587,000	\$587,189	\$3,174,189	\$111,000	\$1,659	\$2,116,000	\$279,529	\$360,000	\$306,000	\$666,000
2033	\$1,695,000	\$516,081	\$2,211,081			\$1,320,000	\$224,781	\$375,000	\$291,300	\$666,300
2034	\$1,755,000	\$456,297	\$2,211,297			\$1,365,000	\$180,297	\$390,000	\$276,000	\$666,000
2035	\$1,815,000	\$392,688	\$2,207,688			\$1,410,000	\$132,588	\$405,000	\$260,100	\$665,100
2036	\$2,055,000	\$322,463	\$2,377,463			\$1,460,000	\$82,363	\$595,000	\$240,100	\$835,100
2037	\$2,130,000	\$244,306	\$2,374,306			\$1,515,000	\$28,406	\$615,000	\$215,900	\$830,900
2038	\$645,000	\$190,700	\$835,700					\$645,000	\$190,700	\$835,700
2039	\$670,000	\$164,400	\$834,400					\$670,000	\$164,400	\$834,400
2040	\$695,000	\$137,100	\$832,100					\$695,000	\$137,100	\$832,100
2041	\$725,000	\$108,700	\$833,700					\$725,000	\$108,700	\$833,700
2042	\$755,000	\$79,100	\$834,100					\$755,000	\$79,100	\$834,100
2043	\$785,000	\$48,300	\$833,300					\$785,000	\$48,300	\$833,300
2044	\$815,000	\$16,300	\$831,300					\$815,000	\$16,300	\$831,300
<b>TOTAL</b>	<b>\$36,287,000</b>	<b>\$10,906,795</b>	<b>\$47,193,795</b>	<b>\$3,630,000</b>	<b>\$281,333</b>	<b>\$22,677,000</b>	<b>\$5,588,439</b>	<b>\$9,980,000</b>	<b>\$5,037,023</b>	<b>\$15,017,023</b>

# Village of Kimberly

## Existing CDA Debt Service Payments

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

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

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



## TIF #5 BONDED INDEBTEDNESS SCHEDULE FOR 2024

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

## TIF #6 BONDED INDEBTEDNESS SCHEDULE FOR 2024

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

**ACCOUNT 401**  
**Transportation Utility**

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

Created in 2021, the Transportation Utility funds the reconstruction and maintenance of streets and sidewalks within the Village of Kimberly. The utility generates fees to pay for the maintenance and transportation services. The implementation of a Transportation Assessment Reduction Fee (TARF) generates funds to replace the Village's previous Special Assessment Policy for reconstruction of transportation infrastructure. Transportation Road Aids and Shared Revenue also funds the projects within the Transportation Utility.

### **2025 GOALS:**

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

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

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

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

None.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

**ACCOUNT 501**  
**Public Library**

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

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

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

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

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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



**ACCOUNT 601**  
**Water Utility**

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

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

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

None.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

# VILLAGE OF KIMBERLY

## 2025 WATER UTILITY OPERATING BUDGET

### ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

	2025 General Fund Budget	Water Utility Proposed	Water Utility Approved
13.00% Administrative			
Allocated 101.5141.XXX			
Wages	73,441	9,547	9,547
Fringe Benefits	14,130	1,837	1,837
Expenses	12,600	1,638	1,638
		13,022	13,022
15.00% Central Office			
Allocated 101.5143.XXX			
Wages	142,294	21,344	21,344
Part-Time	17,219	2,583	2,583
Fringe Benefits	87,302	13,095	13,095
Expenses	61,162	9,174	9,174
		46,196	46,196
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	8,510
IT Expenses 101.47.4744	49,880	4,988	4,988
		13,498	13,498
10.00% Insurance			
Allocated 101.5193.200-229			
Property/Liability/Equipment	82,305	8,231	8,231
Employment Practices Liability	500	50	50
Automobile	12,490	1,249	1,249
Workers Compensation	45,800	4,580	4,580
		14,110	14,110
10% Portion of Kimtalk publication 101.47.4745	12,000	1,200	1,200
14.60% Portion of building space and utilities 101.47.4745	93,975	13,720	13,720
3.00% Complex Trust Fund	101,000	3,030	3,030
20.00% Street Building Trust Fund	41,000	8,200	8,200
86% Street Equipment Replacement Fund	84,900	73,014	73,014
<b>Allocated</b> Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund			
Account R101.47.4744		4,988	4,988
Account R101.47.4745		29,030	29,030
Account R101.47.4746		151,973	151,973
<b>Total</b>		<b>185,991</b>	<b>185,991</b>

**ACCOUNT 701**  
**Tax Incremental Finance District #5**

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

None.

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

None.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

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

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





**ACCOUNT 702**  
**Tax Incremental Finance District #6**

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

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

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

None.

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

Additional personnel accounting associated with the Community Development Department.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

DEPARTMENT NAME	TID 6
EXPENDITURE CODE	702

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

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

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

**Current Status**

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



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

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

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

# Current Status

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



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

Year	Background Data				RECIPIENT Revenues						Expenditures					TID Status			Year		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)		(s)	
	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Land Sales	Transfers from Donor TID #4	DSRF Revenue	Total Revenues	Existing CDA Debt Service	Existing GO Debt Service	TIF Incentives	Village Payments	Combined Expenditures	Annual Balance	Year End Cumulative Balance		Cost Recovery	
	<b>(1)</b>					<b>(1)</b>															
	<b>Base Value</b>																				
2017	\$13,918,500																				
2020	\$18,519,100																				
2022	\$113,713,200		\$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	\$195,825,088	\$14.84	\$2,568,710	\$35,462		\$219,506	\$2,807	\$2,826,485	\$277,190	\$2,059,653	\$880,726	\$200,000	\$3,417,568	(\$591,083)	\$2,955,121		2025	
2026	\$202,788,305	\$2,027,883	\$9,528,000	\$208,574,530	\$14.84	\$2,734,555	\$29,551		\$221,815	\$2,807	\$2,988,728	\$277,190	\$2,257,014	\$990,654	\$200,000	\$3,724,857	(\$736,129)	\$2,218,992		2026	
2027	\$214,344,188	\$2,143,442	\$10,606,000	\$220,355,467	\$14.84	\$2,906,044	\$22,190		\$224,146	\$2,807	\$3,155,187	\$276,691	\$3,362,797	\$1,103,770	\$200,000	\$4,943,257	(\$1,788,070)	\$430,922		2027	
2028	\$227,093,630	\$2,270,936	\$9,510,000	\$230,814,212	\$14.84	\$3,095,246	\$4,309		\$226,501	\$2,807	\$3,328,863	\$275,980	\$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	\$231,693,545	\$14.84	\$3,270,075	\$0		\$228,880	\$2,807	\$3,501,761	\$279,708	\$2,395,972	\$1,342,587	\$200,000	\$4,218,267	(\$716,506)	(\$1,053,784)		2029	
2030	\$245,533,312	\$2,455,333	\$2,224,000	\$234,195,672	\$14.84	\$3,368,891	\$0		\$231,282	\$2,807	\$3,602,979	\$277,988	\$2,395,860	\$1,393,281	\$200,000	\$4,267,128	(\$664,149)	(\$1,717,932)		2030	
2031	\$250,212,645	\$2,502,126		\$236,722,820	\$14.84	\$3,438,332	\$0		\$233,708	\$2,807	\$3,674,847	\$276,044	\$2,395,529	\$1,419,684	\$200,000	\$4,291,257	(\$616,410)	(\$2,334,343)		2031	
2032	\$252,714,772	\$2,527,148		\$239,275,239	\$14.84	\$3,475,464	\$0		\$2,807	\$2,807	\$3,478,270	\$278,876	\$1,544,781	\$1,419,684	\$200,000	\$3,443,241	\$34,929	(\$2,299,414)		2032	
2033	\$255,241,920	\$2,552,419		\$241,853,182	\$14.84	\$3,512,967	\$0		\$2,807	\$2,807	\$3,515,773	\$276,260	\$1,545,297	\$1,419,684	\$200,000	\$3,441,241	\$74,532	(\$2,224,881)		2033	
2034	\$257,794,339	\$2,577,943		\$244,456,905	\$14.84	\$3,559,845	\$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		\$247,086,665	\$14.84	\$3,589,101	\$0		\$2,807	\$2,807	\$3,591,908	\$279,700	\$1,542,363	\$1,395,442	\$200,000	\$3,417,505	\$174,403	(\$1,937,309)		2035	
2036	\$262,976,005	\$2,629,760		\$249,742,723	\$14.84	\$3,627,740	\$0		\$2,807	\$2,807	\$3,630,547	\$275,730	\$1,543,406	\$1,543,070	\$200,000	\$3,562,206	\$68,341	(\$1,868,968)		2036	
2037	\$265,605,765	\$2,656,058		\$252,425,341	\$14.84	\$3,666,766	\$0		\$2,807	\$2,807	\$3,669,573	\$276,530		\$1,172,464	\$200,000	\$1,648,994	\$2,020,579	\$151,611		2037	
2038	\$268,261,823	\$2,682,618		\$255,134,785	\$14.84	\$3,706,182	\$1,516		\$2,807	\$2,807	\$3,710,505	\$276,870		\$1,172,464	\$200,000	\$1,649,334	\$2,061,171	\$2,212,782		2038	
2039	\$270,944,441	\$2,709,444		\$257,871,324	\$14.84	\$3,745,992	\$22,128		\$2,807	\$2,807	\$3,770,926	\$276,530		\$1,172,464	\$200,000	\$1,648,994	\$2,121,933	\$4,334,715		2039	
2040	\$273,653,885	\$2,736,539		\$260,635,228	\$14.84	\$3,786,200	\$43,347		\$2,807	\$2,807	\$3,832,354	\$275,720		\$1,172,464	\$200,000	\$1,648,184	\$2,184,170	\$6,518,885	Expenditures Recovered	2040	
2041	\$276,390,424	\$2,763,904		\$263,426,772	\$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			\$14.84	\$3,867,827	\$87,618		\$283,467	\$4,238,912	\$4,238,912	\$277,455			\$200,000	\$1,487,582	\$2,751,330	\$11,513,137	Expenditures Recovered	2042	
2043					\$14.84	\$3,909,253	\$115,131			\$4,024,385						\$950,753	\$3,073,631	\$14,586,768	Expenditures Recovered	2043	
2044																				2044	
		\$48,159,532	\$84,912,640			\$71,368,461	\$554,531	\$400,000	\$2,223,876	\$339,599	\$74,886,467	\$5,826,143	\$29,832,252	\$25,015,467	\$4,200,000	\$64,873,861					

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

(1) Figures per Village estimates.

**ACCOUNT 703**  
**Community Development Authority**

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

### **2025 GOALS:**

Achieve mission.

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

None.

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

None.

### **2024 ACHIEVEMENTS:**

Achieved mission.

### **CAPITAL OUTLAY:**

None.



**VILLAGE OF KIMBERLY  
2025 EXPENDITURE DETAIL**

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

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

# Village of Kimberly Existing CDA Debt Service Payments

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

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

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

**ACCOUNT 704**  
**Capital Projects Fund**

# VILLAGE OF KIMBERLY

## 2025 BUDGET GOAL

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

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### **MISSION:**

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

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

### **2025 GOALS:**

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

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

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

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

None.

### **2024 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

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

## VILLAGE OF KIMBERLY 2025 EXPENDITURE DETAIL

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

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

# **Budget Worksheet Summary**

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals by account type with revenue and expenditure totals

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
<b>TAXES</b>									
101-41-4111	GENERAL PROPERTY TAXES	3,814,074.00	3,814,073.63	3,929,514.00	6,553,716.25	3,929,514.00	3,950,587.00	3,963,450.00	3,963,450.00
101-41-4121	LOCAL SHARE ROOM TAX	30,000.00	53,152.97	35,000.00	33,773.27	45,000.00	45,000.00	45,000.00	45,000.00
101-41-4131	PILOT-WATER UTILITY	167,772.00	157,800.00	168,000.00	.00	168,000.00	168,000.00	168,000.00	168,000.00
101-41-4132	PILOT-COUNTY HOUSING	10,000.00	11,058.96	10,000.00	11,384.64	11,385.00	11,385.00	11,385.00	11,385.00
101-41-4150	OVER/SHORT ON TAXES	.00	4,416.94-	.00	3,273.90-	3,275.00-	.00	.00	.00
101-41-4180	INTEREST ON TAXES	.00	4.01	.00	.00	.00	.00	.00	.00
TAXES Revenue Total:		4,021,846.00	4,031,672.63	4,142,514.00	6,595,600.26	4,150,624.00	4,174,972.00	4,187,835.00	4,187,835.00
Total TAXES:		4,021,846.00	4,031,672.63	4,142,514.00	6,595,600.26	4,150,624.00	4,174,972.00	4,187,835.00	4,187,835.00
<b>SPECIAL ASSESSMENTS</b>									
101-42-4210	2023 CONCRETE APRON SUNSE	.00	121,248.00	.00	.00	.00	.00	.00	.00
101-42-4211	2020 CONCRETE APRON ASSES	2,495.00	.12-	2,482.00	.00	2,482.00	2,650.00	2,650.00	2,650.00
101-42-4212	2019 STREET PROJECTS	9,665.00	.46	23,213.00	.00	23,213.00	.00	7,540.00	7,540.00
101-42-4213	2013 STREET PROJECTS	1,605.00	.00	.00	.00	.00	.00	.00	.00
101-42-4217	2014 STREET PROJECTS	.00	.02	2,103.00	.00	2,103.00	.00	.00	.00
101-42-4218	2015 STREET PROJECTS	.00	.21	8,040.00	.00	8,040.00	3,460.00	3,460.00	3,460.00
101-42-4219	2016 STREET PROJECTS	8,745.00	.30	3,879.00	.00	3,879.00	4,190.00	4,190.00	4,190.00
101-42-4220	SIDEWALKS	1,325.00	.49-	1,322.00	.00	1,322.00	.00	.00	.00
101-42-4221	2018 STREET PROJECTS	9,970.00	.20	5,483.00	.00	5,483.00	6,070.00	6,070.00	6,070.00
101-42-4228	H20 PRIVATE LATERAL-5YR PLA	87.00	.00	.00	.00	.00	.00	.00	.00
101-42-4240	PARKING LOTS - BUSINESS	8,630.00	.15	.00	.00	.00	.00	.00	.00
101-42-4250	INTEREST ON ASSESSMENTS	25,460.00	21,643.34	15,419.00	8.61	15,419.00	12,190.00	12,190.00	12,190.00
SPECIAL ASSESSMENTS Revenue Total:		67,982.00	142,892.07	61,941.00	8.61	61,941.00	28,560.00	36,100.00	36,100.00
Total SPECIAL ASSESSMENTS:		67,982.00	142,892.07	61,941.00	8.61	61,941.00	28,560.00	36,100.00	36,100.00
<b>INTERGOVERNMENTAL REVENUES</b>									
101-43-4312	STATE-PERSONAL PROPERTY T	7,177.00	7,177.17	7,177.00	7,177.17	7,177.17	7,177.17	7,177.00	7,177.00
101-43-4324	FEDERAL BUS SUBSIDY	30,433.00	62,442.54	56,440.00	25,493.00	56,439.54	38,700.00	38,700.00	38,700.00
101-43-4340	SHARED TAXES FROM STATE	508,985.00	509,744.77	688,481.00	153,637.93	688,481.00	713,003.00	713,003.00	713,003.00
101-43-4341	STATE-FIRE DUES DISTRIBUTIO	24,000.00	32,560.85	28,000.00	37,939.11	37,939.11	40,000.00	40,000.00	40,000.00
101-43-4353	STATE AID - ROAD ALLOTMENT	436,004.00	401,712.17	400,000.00	416,974.31	416,974.28	479,520.00	479,520.00	479,520.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
101-43-4354	STATE AID - BUS SUBSIDY	28,664.00	33,565.00	28,664.00	42,463.80	28,664.00	32,852.00	32,852.00	32,852.00
101-43-4356	STATE AID - COMPUTERS	9,677.00	9,676.51	9,677.00	9,676.51	9,676.51	9,676.71	9,677.00	9,677.00
101-43-4370	LOCAL SHARE BUS SUBSIDY	.00	16,802.80	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES Revenue Total:		1,044,940.00	1,073,681.81	1,218,439.00	693,361.83	1,245,351.61	1,320,928.88	1,320,929.00	1,320,929.00
Total INTERGOVERNMENTAL REVENUES:		1,044,940.00	1,073,681.81	1,218,439.00	693,361.83	1,245,351.61	1,320,928.88	1,320,929.00	1,320,929.00
<b>LICENSES AND PERMITS</b>									
101-44-4410	AMUSEMENT DEVICES	1,100.00	1,260.00	1,100.00	960.00	1,100.00	1,100.00	1,100.00	1,100.00
101-44-4411	LIQUOR-MALT BEVERAGE LICE	5,000.00	5,346.95	5,000.00	6,374.00	6,500.00	6,500.00	6,500.00	6,500.00
101-44-4412	OPERATORS/BARTENDER LICE	4,000.00	5,566.00	4,000.00	4,127.00	4,000.00	4,000.00	4,000.00	4,000.00
101-44-4413	CIGARETTE LICENSE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
101-44-4415	CONDITIONAL USE PERMIT	.00	50.00	.00	.00	.00	.00	.00	.00
101-44-4419	JUNK DEALER/SOLICITOR PER	200.00	50.00	200.00	500.00	500.00	500.00	500.00	500.00
101-44-4421	WEIGHTS AND MEASURES	3,244.00	2,153.00	3,244.00	165.00	2,150.00	2,150.00	2,150.00	2,150.00
101-44-4422	DOG LICENSE	4,000.00	4,194.50	4,000.00	3,405.00	4,000.00	4,000.00	4,000.00	4,000.00
101-44-4423	CHICKEN LICENSE	.00	45.00	.00	45.00	.00	.00	.00	.00
101-44-4430	CSM PLAT REVIEW FEES	100.00	.00	100.00	285.00	110.00	100.00	100.00	100.00
101-44-4431	BUILDING PERMITS	8,000.00	3,816.98	8,000.00	6,650.00	4,000.00	8,000.00	8,000.00	8,000.00
101-44-4432	ELECTRICAL LICENSE	.00	40.00	.00	.00	.00	.00	.00	.00
101-44-4433	ELECTRICAL PERMITS	2,000.00	1,773.00	2,000.00	1,573.00	1,800.00	2,000.00	2,000.00	2,000.00
101-44-4434	PLUMBING PERMITS	2,000.00	1,865.00	2,000.00	2,554.60	2,300.00	2,500.00	2,500.00	2,500.00
101-44-4435	HVAC-HEATING & AIR CONDITIO	1,000.00	640.00	1,000.00	1,213.00	700.00	1,500.00	1,500.00	1,500.00
101-44-4436	CONSTRUCTION PERMITS	1,000.00	19,213.75	1,000.00	5,717.90	5,600.00	5,500.00	5,500.00	5,500.00
101-44-4437	ACCOMODATIONS PERMIT	.00	20.00	.00	.00	.00	.00	.00	.00
101-44-4438	IMPACT FEES	500.00	.00	500.00	1,000.00	500.00	500.00	500.00	500.00
101-44-4440	BOARD OF APPEALS-PUBLIC C	50.00	240.00	120.00	120.00	120.00	120.00	120.00	120.00
LICENSES AND PERMITS Revenue Total:		32,269.00	46,349.18	32,339.00	34,764.50	33,455.00	38,545.00	38,545.00	38,545.00
Total LICENSES AND PERMITS:		32,269.00	46,349.18	32,339.00	34,764.50	33,455.00	38,545.00	38,545.00	38,545.00
<b>FINES, FORFIETURES &amp; PENALTY</b>									
101-45-4510	COURT PENALTIES AND FINES	60,000.00	52,296.96	56,000.00	56,841.85	56,000.00	40,000.00	40,000.00	40,000.00
101-45-4512	PARKING FINES	5,000.00	12,965.00	9,000.00	7,635.00	8,000.00	8,000.00	8,000.00	8,000.00



Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
FINES, FORFIETURES & PENALTY Revenue Total:		65,000.00	65,261.96	65,000.00	64,476.85	64,000.00	48,000.00	48,000.00	48,000.00
Total FINES, FORFIETURES & PENALTY:		65,000.00	65,261.96	65,000.00	64,476.85	64,000.00	48,000.00	48,000.00	48,000.00
<b>PUBLIC CHARGES FOR SERVICES</b>									
101-46-4610	CLERK'S FEES	5,000.00	3,237.44	5,000.00	3,403.59	4,500.00	5,000.00	5,000.00	5,000.00
101-46-4611	LICENSE PUBLICATION FEES	250.00	240.00	250.00	255.00	350.00	250.00	250.00	250.00
101-46-4629	FIELD RENTALS	7,400.00	5,695.00	5,500.00	3,725.00	5,500.00	6,000.00	9,000.00	9,000.00
101-46-4631	TRUCK AND EQUIPMENT RENT	3,300.00	100.00	3,300.00	.00	100.00	100.00	100.00	100.00
101-46-4640	POLYCARD CHARGES	1,000.00	3,301.25	2,500.00	2,774.00	3,000.00	3,000.00	3,000.00	3,000.00
101-46-4642	GARBAGE & REFUSE COLLECTI	30,000.00	2,612.80	33,000.00	3,017.38	33,000.00	33,000.00	33,000.00	33,000.00
101-46-4644	WEED CONTROL/SNOW REMOV	750.00	365.07	750.00	.00	750.00	750.00	750.00	750.00
101-46-4670	LIBRARY FINES	.00	.00	.00	64.65	.00	.00	.00	.00
101-46-4672	PARK/SHELTER RESERVATIONS	4,600.00	5,910.41	5,200.00	5,381.64	6,000.00	5,000.00	5,200.00	5,200.00
101-46-4673	KIM-TALK ADVERTISEMENT	1,700.00	1,150.00	1,500.00	1,650.00	1,650.00	1,500.00	1,500.00	1,500.00
101-46-4674	MUNICIPAL COMPLEX RENTAL	5,000.00	11,871.38	11,000.00	11,212.00	11,000.00	11,500.00	11,500.00	11,500.00
101-46-4675	RECREATION PROGRAMS	30,000.00	28,141.44	28,000.00	25,236.34	28,000.00	32,000.00	32,000.00	32,000.00
101-46-4677	RECREATION SPONSORSHIPS	4,600.00	3,300.00	4,600.00	5,600.00	5,600.00	5,000.00	5,000.00	5,000.00
101-46-4678	RECREATION CAP & PANT SALE	3,500.00	3,100.02	2,000.00	2,460.02	2,500.00	2,300.00	2,300.00	2,300.00
101-46-4680	SUNSET BEACH ADMISSIONS	40,227.00	42,968.47	40,000.00	33,681.27	35,000.00	38,000.00	38,000.00	38,000.00
101-46-4681	SUNSET BEACH CONCESSIONS	15,000.00	12,841.49	14,000.00	11,466.50	11,500.00	13,000.00	13,000.00	13,000.00
101-46-4682	SUNSET BEACH PROGRAMS	.00	.00	.00	.00	.00	16,400.00	16,400.00	16,400.00
101-46-4683	SUNSET BEACH SEASON PASS	9,850.00	7,445.93	9,850.00	8,842.44	8,600.00	8,000.00	8,000.00	8,000.00
101-46-4684	BOAT LAUNCH PERMIT	2,500.00	4,074.55	3,500.00	2,880.55	4,000.00	3,500.00	3,500.00	3,500.00
101-46-4685	YARD WASTE PERMIT	2,500.00	2,779.20	2,800.00	2,716.54	3,000.00	3,000.00	3,000.00	3,000.00
101-46-4686	SPECIAL EVENT FEES	3,700.00	3,115.40	2,500.00	3,214.68	3,000.00	3,000.00	4,600.00	4,600.00
PUBLIC CHARGES FOR SERVICES Revenue Total:		170,877.00	142,249.85	175,250.00	127,581.60	167,050.00	190,300.00	195,100.00	195,100.00
Total PUBLIC CHARGES FOR SERVICES:		170,877.00	142,249.85	175,250.00	127,581.60	167,050.00	190,300.00	195,100.00	195,100.00
<b>INTERGOVN CHRGS FOR SERVICES</b>									
101-47-4700	DEBT PROCEEDS	.00	10,000,000.00	.00	.00	.00	.00	.00	.00
101-47-4736	POLICE DEPARTMENT TRUST	28,311.00	.00	.00	.00	28,311.00	.00	.00	.00
101-47-4740	CABLE TV FRANCHISE FEES	64,000.00	64,827.77	64,000.00	51,659.82	64,900.00	64,900.00	64,900.00	64,900.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
101-47-4741	STATE-AID VIDEO SERV PROVID	14,077.90	14,077.90	14,078.00	14,077.90	14,077.90	14,077.90	14,078.00	14,078.00
101-47-4744	IT REIMBURSEMENT	48,311.00	48,312.00	56,850.00	.00	56,850.00	49,880.00	49,880.00	49,880.00
101-47-4745	WATER UTILITY-OFFICE RENT	25,606.00	25,094.00	24,703.00	.00	24,703.00	28,660.00	28,660.00	28,660.00
101-47-4746	WATER UTILITY-CENTRAL OFFIC	148,509.00	75,151.00	166,129.00	.00	166,129.00	129,723.00	151,973.00	151,973.00
101-47-4748	STORM UTILITY REIMBURSEME	166,397.00	94,359.00	185,784.00	.00	185,784.00	115,204.00	115,574.00	115,574.00
101-47-4749	SANITARY SEWER REIMBURSE	131,309.00	98,129.00	141,998.00	.00	141,998.00	78,644.00	79,014.00	79,014.00
101-47-4751	TIF #5 REIMBURSEMENT	17,620.00	30,094.00	18,262.00	.00	18,262.00	14,398.00	14,583.00	14,583.00
101-47-4752	TIF #6 REIMBURSEMENT	7,011.00	2,180.00	.00	.00	.00	.00	2,300.00	2,300.00
INTERGOVN CHRGS FOR SERVICES Revenue Total:		651,151.90	10,452,224.67	671,804.00	65,737.72	701,014.90	495,486.90	520,962.00	520,962.00
Total INTERGOVN CHRGS FOR SERVICES:		651,151.90	10,452,224.67	671,804.00	65,737.72	701,014.90	495,486.90	520,962.00	520,962.00
<b>MISCELLANEOUS REVENUE</b>									
101-48-4810	INTEREST-GENERAL INVESTME	43,000.00	210,592.44	69,182.00	110,129.51	146,000.00	85,000.00	85,000.00	85,000.00
101-48-4814	INTEREST-TRUST FUNDS	18,000.00	107,379.82	29,031.00	37,974.23	55,000.00	50,000.00	50,000.00	50,000.00
101-48-4830	SALE OF MERCHANDISE & SUPP	.00	.00	.00	27,224.00	50,000.00	.00	.00	.00
101-48-4840	VERIZON ANTENNA FEE	10,000.05	14,491.62	14,500.00	25,602.45	14,500.00	14,500.00	14,500.00	14,500.00
101-48-4850	DONATIONS- PARKS OUTLAY	.00	28,000.00	.00	14,810.00	15,000.00	.00	.00	.00
101-48-4852	DONATIONS- VERHAGEN PARK	.00	.00	.00	20,950.86	.00	.00	.00	.00
101-48-4855	FIRE DEPART DONATIONS/GRAN	.00	57,302.39	.00	.00	.00	.00	.00	.00
101-48-4856	REIMBURSEMENT- FIRE DEPT	.00	796.00	.00	500.00	500.00	.00	.00	.00
101-48-4857	REIMBURSEMENT- PARKS	.00	73.65	.00	459.98	460.00	.00	.00	.00
101-48-4858	REIMBURSEMENT- STREETS	.00	65.00	.00	.00	.00	.00	.00	.00
101-48-4860	GRANTS	.00	330,000.00	.00	8,225.03	18,225.03	.00	5,000.00	5,000.00
101-48-4865	CENTENNIAL PROCEEDS	.00	16.11	.00	16.11	16.11	.00	.00	.00
101-48-4880	CVMIC REFUND OF PREMIUM	.00	4,748.00	.00	7,088.00	7,088.00	.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	.00
MISCELLANEOUS REVENUE Revenue Total:		71,000.05	755,047.66	112,713.00	257,240.17	310,789.14	149,500.00	159,500.00	159,500.00
Total MISCELLANEOUS REVENUE:		71,000.05	755,047.66	112,713.00	257,240.17	310,789.14	149,500.00	159,500.00	159,500.00
<b>OTHER FINANCING SOURCES</b>									
101-49-4940	INSURANCE REIMBURSEMENT	.00	.00	.00	7,417.81	7,420.00	.00	.00	.00
101-49-4950	MISCELLANEOUS INCOME	.00	5.00	.00	687.19	700.00	.00	.00	.00
101-49-4999	TRANSFERS	.00	.00	71,000.00	.00	71,000.00	82,015.00	82,015.00	82,015.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
OTHER FINANCING SOURCES Revenue Total:		.00	5.00	71,000.00	8,105.00	79,120.00	82,015.00	82,015.00	82,015.00
Total OTHER FINANCING SOURCES:		.00	5.00	71,000.00	8,105.00	79,120.00	82,015.00	82,015.00	82,015.00
Total Revenue:		6,125,065.95	16,709,374.83	6,551,000.00	7,846,876.54	6,813,345.65	6,528,307.78	6,588,986.00	6,588,986.00
<b>VILLAGE BOARD</b>									
101-5111-100	WAGES/SALARIES	36,225.00	35,141.80	38,500.00	34,906.42	38,500.00	38,500.00	38,500.00	38,500.00
101-5111-160	SOCIAL SECURITY	2,771.00	2,688.06	2,950.00	2,738.91	2,771.00	2,950.00	2,950.00	2,950.00
101-5111-161	RETIREMENT	100.00	.00	.00	.00	.00	.00	.00	.00
101-5111-162	HEALTH INSURANCE	140.00	.00	.00	.00	.00	.00	.00	.00
101-5111-163	DENTAL INSURANCE	10.00	.00	.00	.00	.00	.00	.00	.00
101-5111-164	LIFE INSURANCE	5.00	.00	.00	.00	.00	.00	.00	.00
101-5111-165	LONG-TERM DISABILITY	5.00	.00	.00	.00	.00	.00	.00	.00
101-5111-200	VILLAGE BOARD EXPENSES	14,400.00	10,640.84	14,400.00	6,361.40	10,000.00	14,400.00	14,400.00	14,400.00
Total VILLAGE BOARD:		53,656.00	48,470.70	55,850.00	44,006.73	51,271.00	55,850.00	55,850.00	55,850.00
<b>MUNICIPAL COURT</b>									
101-5121-100	WAGES/SALARIES	28,681.00	28,681.44	29,804.00	24,302.97	29,800.00	26,525.55	26,526.00	26,525.55
101-5121-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5121-160	SOCIAL SECURITY	2,194.00	2,073.95	2,280.00	1,739.38	2,194.00	2,029.20	2,029.00	2,029.21
101-5121-161	RETIREMENT	1,370.00	1,370.33	1,468.00	1,373.78	1,370.00	1,843.53	1,844.00	1,843.53
101-5121-162	HEALTH INSURANCE	.00	9,053.24	.00	8,964.15	.00	.00	.00	.00
101-5121-163	DENTAL INSURANCE	.00	112.32	.00	91.35	.00	.00	.00	.00
101-5121-164	LIFE INSURANCE	48.00	39.42	48.00	42.34	48.00	36.00	36.00	36.00
101-5121-165	LONG-TERM DISABILITY	.00	101.52	.00	98.23	.00	.00	.00	.00
101-5121-200	MUNICIPAL COURT EXPENSES	41,160.00	31,529.99	41,480.00	26,987.65	41,480.00	42,720.00	42,720.00	42,720.00
Total MUNICIPAL COURT:		73,453.00	72,962.21	75,080.00	63,599.85	74,892.00	73,154.28	73,155.00	73,154.29
<b>LICENSE AND PERMITS</b>									
101-5125-200	EXPENSES	3,000.00	20,264.38	3,950.00	553.00	2,100.00	3,950.00	3,950.00	3,950.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
Total LICENSE AND PERMITS:		3,000.00	20,264.38	3,950.00	553.00	2,100.00	3,950.00	3,950.00	3,950.00
<b>LEGAL FEES</b>									
101-5130-200	LEGAL FEES EXPENSES	38,000.00	14,317.31	20,000.00	23,181.66	25,000.00	25,000.00	20,000.00	20,000.00
Total LEGAL FEES:		38,000.00	14,317.31	20,000.00	23,181.66	25,000.00	25,000.00	20,000.00	20,000.00
<b>ADMINISTRATIVE</b>									
101-5141-100	WAGES/SALARIES	75,370.00	84,547.67	79,369.00	108,735.63	89,600.00	73,441.31	73,441.00	73,441.31
101-5141-160	SOCIAL SECURITY	5,766.00	7,092.97	6,072.00	8,845.66	7,300.00	5,618.26	5,618.00	5,618.26
101-5141-161	RETIREMENT	5,125.00	5,453.74	5,476.00	7,502.79	6,182.00	5,104.17	5,104.00	5,104.17
101-5141-162	HEALTH INSURANCE	5,258.40	5,634.00	5,258.00	6,104.78	5,258.00	3,004.80	3,005.00	3,004.80
101-5141-163	DENTAL INSURANCE	.00	.00	.00	9.80	.00	.00	.00	.00
101-5141-164	LIFE INSURANCE	49.00	37.34	49.00	26.58	50.00	28.00	28.00	28.00
101-5141-165	LONG-TERM DISABILITY	384.00	408.19	405.00	211.02	400.00	374.55	375.00	374.55
101-5141-200	ADMINISTRATIVE EXPENSES	7,450.00	5,257.88	7,600.00	8,855.27	8,500.00	12,600.00	12,600.00	12,600.00
Total ADMINISTRATIVE:		99,402.40	108,431.79	104,229.00	140,291.53	117,290.00	100,171.09	100,171.00	100,171.09
<b>CENTRAL OFFICE</b>									
101-5143-100	WAGES/SALARIES	141,959.00	126,571.66	154,848.00	109,518.71	121,965.25	142,294.19	142,294.00	142,294.19
101-5143-102	OVERTIME WAGES	.00	516.67	.00	582.35	700.00	.00	.00	.00
101-5143-103	PART-TIME WAGES	15,834.00	16,507.42	16,310.00	14,794.38	14,984.19	17,218.78	17,219.00	17,218.78
101-5143-160	SOCIAL SECURITY	9,053.00	10,258.13	13,094.00	8,943.24	9,917.02	12,202.74	12,203.00	12,202.74
101-5143-161	RETIREMENT	10,730.00	9,766.46	11,135.00	8,617.83	9,585.51	11,086.15	11,086.00	11,086.15
101-5143-162	HEALTH INSURANCE	55,475.00	48,363.08	76,622.00	43,665.86	50,913.22	62,622.87	62,623.00	62,622.87
101-5143-163	DENTAL INSURANCE	790.00	543.55	604.00	449.91	523.57	430.10	430.00	430.10
101-5143-164	LIFE INSURANCE	288.00	232.63	294.00	156.42	174.27	234.00	234.00	234.00
101-5143-165	LONG-TERM DISABILITY	730.00	648.82	871.00	556.06	620.19	725.70	726.00	725.70
101-5143-200	CENTRAL OFFICE EXPENSES	54,424.00	64,440.51	56,047.00	43,347.35	65,000.00	73,162.00	55,615.00	55,615.00
Total CENTRAL OFFICE:		289,283.00	277,848.93	329,825.00	230,632.11	274,383.22	319,976.53	302,430.00	302,429.53
<b>ELECTIONS</b>									
101-5144-100	WAGES/SALARIES	6,400.00	4,057.50	12,524.00	9,260.40	12,525.00	6,012.00	6,012.00	6,012.00
101-5144-102	OVERTIME WAGES	.00	157.96	830.00	1,030.53	830.00	100.00	100.00	100.00
101-5144-160	SOCIAL SECURITY	490.00	18.78	1,022.00	177.80	1,022.00	490.00	490.00	490.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget	
101-5144-161	RETIREMENT	50.00	10.74	57.00	71.11	57.00	50.00	50.00	50.00	
101-5144-162	HEALTH INSURANCE	.00	.00	.00	333.38	150.00	.00	.00	.00	
101-5144-163	DENTAL INSURANCE	.00	.40	.00	3.48	.40	.00	.00	.00	
101-5144-164	LIFE INSURANCE	.00	.15	1.00	.45	.15	.00	.00	.00	
101-5144-165	LONG-TERM DISABILITY	.00	1.60	4.00	4.88	4.00	.00	.00	.00	
101-5144-200	ELECTIONS EXPENSES	4,150.00	8,559.84	10,600.00	6,015.46	10,600.00	5,575.00	5,575.00	5,575.00	
Total ELECTIONS:		11,090.00	12,806.97	25,038.00	16,897.49	25,188.55	12,227.00	12,227.00	12,227.00	
<b>AUDITING</b>										
101-5151-200	AUDITING EXPENSES	21,800.00	12,000.00	22,400.00	9,800.00	22,400.00	23,000.00	23,000.00	23,000.00	
Total AUDITING:		21,800.00	12,000.00	22,400.00	9,800.00	22,400.00	23,000.00	23,000.00	23,000.00	
<b>AUDITING</b>										
101-5152-200	IT EXPENSES	48,311.00	50,000.16	56,850.00	48,499.09	52,000.00	49,880.00	49,880.00	49,880.00	
Total AUDITING:		48,311.00	50,000.16	56,850.00	48,499.09	52,000.00	49,880.00	49,880.00	49,880.00	
<b>COMMUNITY DEV-ASSESSOR</b>										
101-5153-100	WAGES/SALARIES	.00	.00	.00	1,444.16	.00	38,017.51	38,018.00	38,017.51	
101-5153-160	SOCIAL SECURITY	.00	.00	.00	120.06	.00	2,908.34	2,908.00	2,908.34	
101-5153-161	RETIREMENT	.00	.00	.00	.00	.00	2,642.22	2,642.00	2,642.22	
101-5153-162	HEALTH INSURANCE	.00	.00	.00	125.20	.00	11,358.70	11,359.00	11,358.70	
101-5153-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	104.45	104.00	104.45	
101-5153-164	LIFE INSURANCE	.00	.00	.00	.00	.00	14.00	14.00	14.00	
101-5153-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	14.00	14.00	14.00	
101-5153-200	COM DEV-ASSESSOR EXPENSE	15,100.00	13,207.72	15,300.00	8,220.00	15,300.00	16,300.00	14,600.00	14,600.00	
Total COMMUNITY DEV-ASSESSOR:		15,100.00	13,207.72	15,300.00	9,909.42	15,300.00	71,359.22	69,659.00	69,659.22	
<b>COMPLEX</b>										
101-5160-100	WAGES/SALARIES	104,437.00	103,760.84	108,852.00	95,991.90	109,000.00	113,681.20	113,681.00	113,681.20	
101-5160-102	OVERTIME WAGES	1,000.00	.00	1,000.00	1,382.76	1,500.00	1,000.00	1,000.00	1,000.00	
101-5160-160	EMPLOYER PD SOCIAL SECURIT	7,989.00	7,323.25	8,404.00	6,844.80	8,400.00	8,696.61	8,697.00	8,696.61	
101-5160-161	RETIREMENT	7,102.00	7,055.75	7,580.00	6,718.92	7,580.00	7,900.84	7,901.00	7,900.84	
101-5160-162	HEALTH INSURANCE	32,467.00	31,613.79	35,964.00	31,562.67	35,964.00	39,984.00	39,984.00	39,984.00	
101-5160-163	DENTAL INSURANCE	397.92	394.64	370.00	323.82	370.00	370.08	370.00	370.08	

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	2025 Adpoted Budget
101-5160-164	LIFE INSURANCE	80.00	86.72	80.00	91.17	80.00	80.00	80.00	80.00
101-5160-165	LONG-TERM DISABILITY	533.00	520.11	555.00	502.59	555.00	579.77	580.00	579.77
101-5160-200	OPERATIONAL SUPPLIES	10,225.00	7,338.89	9,975.00	12,421.51	14,000.00	10,175.00	10,175.00	10,175.00
101-5160-229	ELEVATOR PHONE LINE	300.00	185.84	300.00	223.82	300.00	300.00	300.00	300.00
101-5160-230	WATER UTILITIES	2,000.00	1,732.37	2,000.00	1,320.40	1,700.00	2,000.00	2,000.00	2,000.00
101-5160-231	BUILDING REPAIR/MAINTENAN	7,500.00	9,164.29	8,000.00	15,189.65	17,000.00	8,500.00	8,500.00	8,500.00
101-5160-232	CONTRACTS	11,155.00	9,667.15	9,635.00	4,435.56	9,000.00	10,415.00	10,415.00	10,415.00
101-5160-233	GAS UTILITIES	24,000.00	21,259.98	27,500.00	9,778.99	21,000.00	28,000.00	28,000.00	28,000.00
101-5160-234	ELECTRIC UTILITIES	43,200.00	43,191.44	43,200.00	34,988.34	43,200.00	45,000.00	45,000.00	45,000.00
Total COMPLEX:		252,385.92	243,295.06	263,415.00	221,776.90	269,649.00	276,682.50	276,683.00	276,682.50
<b>P.I.L.O.T.</b>									
101-5191-200	EXPENSES	21,228.00	20,326.37	20,800.00	20,480.63	20,480.00	5,300.00	5,300.00	5,300.00
Total P.I.L.O.T.:		21,228.00	20,326.37	20,800.00	20,480.63	20,480.00	5,300.00	5,300.00	5,300.00
<b>PROPERTY &amp; LIAB INSURANCE</b>									
101-5193-200	LIABILITY EXPENSE	68,518.00	63,754.43	67,017.00	66,420.47	66,420.00	70,605.00	74,305.00	74,305.00
101-5193-222	SELF-INSURED RETENTION	8,800.00	.00	8,800.00	6,194.72	6,200.00	8,000.00	8,000.00	8,000.00
101-5193-223	AUTOMOBILE	10,833.00	10,678.15	11,549.00	10,910.43	11,000.00	12,490.00	12,490.00	12,490.00
101-5193-224	EMPLOYEE BOND	560.00	60.00	517.00	483.11	500.00	500.00	500.00	500.00
101-5193-229	WORKMENS COMPENSATION	33,324.00	33,324.00	36,047.00	40,413.33	4,013.00	45,800.00	45,800.00	45,800.00
Total PROPERTY & LIAB INSURANCE:		122,035.00	107,816.58	123,930.00	124,422.06	88,133.00	137,395.00	141,095.00	141,095.00
<b>POLICE DEPARTMENT</b>									
101-5210-200	EXPENSES (TRANSFER OUT)	1,475,411.00	1,475,411.00	1,565,692.00	1,584,740.21	1,565,692.00	1,659,464.00	1,659,464.00	1,659,464.00
Total POLICE DEPARTMENT:		1,475,411.00	1,475,411.00	1,565,692.00	1,584,740.21	1,565,692.00	1,659,464.00	1,659,464.00	1,659,464.00
<b>CROSSING GUARDS</b>									
101-5215-200	CROSSING GUARDS EXPENSE	30,990.00	27,896.74	30,700.00	18,267.96	30,700.00	31,500.00	31,500.00	31,500.00
Total CROSSING GUARDS:		30,990.00	27,896.74	30,700.00	18,267.96	30,700.00	31,500.00	31,500.00	31,500.00
<b>FIRE DEPARTMENT</b>									
101-5220-100	WAGES/SALARIES	7,944.00	7,942.00	8,182.00	4,431.16	8,182.00	8,427.00	8,427.00	8,427.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
101-5220-103	PART-TIME WAGES	48,786.00	50,399.23	49,393.00	37,859.76	49,393.00	50,880.00	50,880.00	50,880.00
101-5220-160	SOCIAL SECURITY	4,340.00	4,525.53	4,405.00	3,275.91	4,405.00	3,895.00	3,895.00	3,895.00
101-5220-200	FIRE DEPARTMENT EXPENSES	14,495.00	62,702.89	17,885.00	13,070.55	17,885.00	21,025.00	21,025.00	21,025.00
101-5220-241	EQUIPMENT MAINTENANCE	11,035.00	12,429.43	11,920.00	6,987.38	11,920.00	12,375.00	12,375.00	12,375.00
101-5220-242	TRAINING	3,200.00	2,223.46	3,300.00	661.75	3,300.00	3,400.00	3,400.00	3,400.00
101-5220-243	CONFERENCES	4,925.00	4,611.65	5,175.00	5,129.48	5,100.00	6,425.00	6,425.00	6,425.00
101-5220-244	EDUCATION & PUBLIC RELATIO	1,000.00	992.11	1,000.00	854.07	950.00	1,200.00	1,200.00	1,200.00
101-5220-245	COMMUNICATIONS MAINTENAN	4,305.00	4,215.00	4,300.00	9,375.96	7,000.00	4,600.00	4,600.00	4,600.00
101-5220-246	ASSOCIATION DUES & INSURAN	1,150.00	1,040.00	1,175.00	1,065.00	1,000.00	1,250.00	1,250.00	1,250.00
101-5220-247	RECRUITING & CLOTHING	8,600.00	6,210.66	8,900.00	3,255.78	6,500.00	9,200.00	9,200.00	9,200.00
101-5220-249	HYDRANT RENTAL	115,000.00	112,463.00	115,000.00	86,929.00	112,463.00	115,000.00	115,000.00	115,000.00
101-5220-250	FIREMENS EXPENSE	825.00	825.00	850.00	850.00	850.00	900.00	900.00	900.00
101-5220-251	LENGTH OF SERVICE AWARD P	26,015.00	26,014.60	26,785.00	25,915.00	26,785.00	27,625.00	27,625.00	27,625.00
<b>Total FIRE DEPARTMENT:</b>		<b>251,620.00</b>	<b>296,594.56</b>	<b>258,270.00</b>	<b>199,660.80</b>	<b>255,733.00</b>	<b>266,202.00</b>	<b>266,202.00</b>	<b>266,202.00</b>
<b>EMERGENCY MEDICAL RESPONSE</b>									
101-5230-100	WAGES/SALARIES	.00	103.15	.00	.00	.00	.00	.00	.00
101-5230-103	PART-TIME WAGES	15,287.00	13,566.92	15,740.00	7,868.42	15,740.00	16,730.00	16,730.00	16,730.00
101-5230-160	SOCIAL SECURITY	1,169.00	1,045.77	1,204.00	601.92	1,204.00	1,282.00	1,282.00	1,282.00
101-5230-200	EMERGENCY MEDICAL RESPON	7,100.00	2,035.56	7,310.00	3,042.30	7,300.00	7,550.00	7,550.00	7,550.00
101-5230-242	TRAINING	1,250.00	1,472.03	1,300.00	629.20	1,300.00	1,350.00	1,350.00	1,350.00
101-5230-245	COMMUNICATIONS MAINTENAN	5,600.00	700.56	5,800.00	.00	5,600.00	6,000.00	6,000.00	6,000.00
<b>Total EMERGENCY MEDICAL RESPONSE:</b>		<b>30,406.00</b>	<b>18,923.99</b>	<b>31,354.00</b>	<b>12,141.84</b>	<b>31,144.00</b>	<b>32,912.00</b>	<b>32,912.00</b>	<b>32,912.00</b>
<b>INSPECTIONS</b>									
101-5240-100	WAGES/SALARIES	.00	.00	.00	722.08	.00	19,008.76	19,009.00	19,008.76
101-5240-103	WAGES/SALARIES	27,456.00	4,125.00	7,800.00	1,740.00	1,740.00	.00	.00	.00
101-5240-160	SOCIAL SECURITY	2,100.38	315.58	597.00	193.15	200.00	1,454.17	1,454.00	1,454.17
101-5240-161	RETIREMENT	.00	.00	.00	.00	.00	1,321.11	1,321.00	1,321.11
101-5240-162	HEALTH INSURANCE	.00	.00	.00	62.60	.00	5,679.35	5,679.00	5,679.35
101-5240-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	52.22	52.00	52.22
101-5240-164	LIFE INSURANCE	.00	.00	.00	.00	.00	7.00	7.00	7.00
101-5240-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	96.94	97.00	96.94
101-5240-200	INSPECTIONS EXPENSES	7,119.00	5,865.23	7,475.00	5,330.31	7,500.00	15,550.00	15,550.00	15,550.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
Total INSPECTIONS:		36,675.38	10,305.81	15,872.00	8,048.14	9,440.00	43,169.55	43,169.00	43,169.55
<b>MUNICIPAL GARAGE</b>									
101-5323-100	WAGES/SALARIES	27,678.00	25,023.68	27,555.00	23,143.04	23,700.00	25,095.19	25,095.00	25,095.19
101-5323-102	OVERTIME WAGES	.00	18.74	.00	366.64	439.88	.00	.00	.00
101-5323-160	SOCIAL SECURITY	2,117.00	1,838.24	2,108.00	1,725.32	1,959.43	1,919.78	1,920.00	1,919.78
101-5323-161	RETIREMENT	1,882.00	1,637.21	1,901.00	1,617.55	1,841.05	1,744.12	1,744.00	1,744.12
101-5323-162	HEALTH INSURANCE	8,749.00	7,098.12	10,001.00	6,744.61	8,134.63	8,912.44	8,912.00	8,912.44
101-5323-163	DENTAL INSURANCE	117.00	92.79	107.00	76.35	91.10	80.74	81.00	80.74
101-5323-164	LIFE INSURANCE	66.00	37.87	63.00	30.30	32.86	53.08	53.00	53.08
101-5323-165	LONG-TERM DISABILITY	141.00	114.80	140.00	117.01	133.24	127.99	128.00	127.99
101-5323-200	MUNICIPAL GARAGE EXPENSE	34,000.00	29,752.94	35,500.00	27,729.45	35,500.00	35,500.00	35,500.00	35,500.00
Total MUNICIPAL GARAGE:		74,750.00	65,614.39	77,375.00	61,550.27	71,832.19	73,433.34	73,433.00	73,433.34
<b>MACHINERY &amp; EQUIPMENT</b>									
101-5324-100	WAGES/SALARIES	61,748.00	61,265.84	65,190.00	57,542.37	61,000.00	68,806.39	68,806.00	68,806.39
101-5324-102	OVERTIME WAGES	.00	.00	.00	150.89	20.00	.00	.00	.00
101-5324-160	SOCIAL SECURITY	4,724.00	4,174.24	4,987.00	4,096.30	4,670.00	5,263.69	5,264.00	5,263.69
101-5324-161	RETIREMENT	4,199.00	4,166.03	4,498.00	3,980.76	4,498.00	4,782.04	4,782.00	4,782.04
101-5324-162	HEALTH INSURANCE	23,056.00	22,151.02	25,541.00	22,458.56	25,541.00	28,396.76	28,397.00	28,396.76
101-5324-163	DENTAL INSURANCE	280.80	274.77	261.00	228.48	261.00	261.00	261.00	261.00
101-5324-164	LIFE INSURANCE	29.16	26.59	30.00	23.54	30.00	30.00	30.00	30.00
101-5324-165	LONG-TERM DISABILITY	315.00	304.79	261.00	300.96	261.00	350.00	350.00	350.00
101-5324-200	MACHINERY/EQUIPMENT EXPE	37,000.00	41,707.94	38,700.00	41,404.35	38,000.00	39,850.00	39,850.00	39,850.00
Total MACHINERY & EQUIPMENT:		131,351.96	134,071.22	139,468.00	130,186.21	134,281.00	147,739.88	147,740.00	147,739.88
<b>STREETS</b>									
101-5331-100	WAGES/SALARIES	224,905.00	193,508.36	214,124.00	181,041.82	214,000.00	172,933.25	172,933.00	172,933.25
101-5331-102	OVERTIME WAGES	1,000.00	665.04	1,000.00	3,146.69	3,000.00	1,000.00	1,000.00	1,000.00
101-5331-103	PART-TIME WAGES	14,373.00	14,148.18	15,112.00	6,746.32	7,000.00	15,000.00	15,000.00	15,000.00
101-5331-160	SOCIAL SECURITY	18,381.00	15,288.22	17,613.00	14,029.25	17,613.00	14,453.39	14,453.00	14,453.39
101-5331-161	RETIREMENT	15,880.00	13,686.66	15,886.00	13,114.91	15,886.00	13,130.86	13,131.00	13,130.86
101-5331-162	HEALTH INSURANCE	69,472.00	57,084.54	75,759.00	54,329.10	75,759.00	62,873.46	62,873.00	62,873.46
101-5331-163	DENTAL INSURANCE	953.00	718.57	826.00	626.49	826.00	595.22	595.00	595.22
101-5331-164	LIFE INSURANCE	522.00	332.54	476.00	237.48	476.00	367.30	367.00	367.30



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	2025 Adpoted Budget
101-5331-165	LONG-TERM DISABILITY	1,147.00	893.37	1,088.00	910.13	1,088.00	881.96	882.00	881.96
101-5331-200	STREET EXPENSES	80,000.00	103,826.19	81,530.00	61,164.57	81,530.00	74,152.00	74,152.00	74,152.00
101-5331-250	EMPLOYEE APPRECIATION	.00	242.78	.00	1,505.78	1,500.00	1,500.00	1,500.00	1,500.00
Total STREETS:		426,633.00	399,908.89	423,414.00	336,852.54	418,678.00	356,887.44	356,886.00	356,887.44
<b>SNOW AND ICE CONTROL</b>									
101-5332-100	WAGES/SALARIES	69,196.00	62,560.49	68,738.00	58,029.51	68,738.00	77,352.73	77,353.00	77,352.73
101-5332-102	OVERTIME WAGES	14,000.00	24,545.06	14,000.00	1,281.61	14,000.00	14,000.00	14,000.00	14,000.00
101-5332-160	SOCIAL SECURITY	6,364.00	6,348.72	6,329.00	4,521.09	5,162.00	6,995.79	6,996.00	6,995.79
101-5332-161	RETIREMENT	4,705.00	5,758.43	5,709.00	4,243.98	4,857.06	6,349.02	6,349.00	6,349.02
101-5332-162	HEALTH INSURANCE	21,872.00	24,129.98	25,002.00	17,747.66	21,518.46	28,250.13	28,250.00	28,250.13
101-5332-163	DENTAL INSURANCE	293.00	309.43	267.00	199.77	239.81	256.80	257.00	256.80
101-5332-164	LIFE INSURANCE	166.00	142.40	158.00	77.25	84.16	166.11	166.00	166.11
101-5332-165	LONG-TERM DISABILITY	352.00	402.25	349.00	296.27	338.18	394.50	394.00	394.50
101-5332-200	SNOW/ICE CONTROL EXPENSE	36,000.00	26,725.50	36,800.00	26,708.39	36,800.00	38,152.00	38,152.00	38,152.00
Total SNOW AND ICE CONTROL:		152,948.00	150,922.26	157,352.00	113,105.53	151,737.67	171,917.08	171,917.00	171,917.08
<b>LOCAL ROADS</b>									
101-5341-200	LOCAL ROADS EXPENSES	8,500.00	6,171.06	8,500.00	3,055.34	8,500.00	8,500.00	8,500.00	8,500.00
Total LOCAL ROADS:		8,500.00	6,171.06	8,500.00	3,055.34	8,500.00	8,500.00	8,500.00	8,500.00
<b>STREET LIGHTING</b>									
101-5342-200	STREET LIGHTING EXPENSES	150,000.00	142,103.89	150,000.00	152,002.40	174,953.45	150,000.00	150,000.00	150,000.00
Total STREET LIGHTING:		150,000.00	142,103.89	150,000.00	152,002.40	174,953.45	150,000.00	150,000.00	150,000.00
<b>BUS SUBSIDY</b>									
101-5352-200	BUS SUBSIDY EXPENSES	85,075.00	100,360.00	85,075.00	85,410.00	102,492.00	98,903.00	98,903.00	98,903.00
Total BUS SUBSIDY:		85,075.00	100,360.00	85,075.00	85,410.00	102,492.00	98,903.00	98,903.00	98,903.00
<b>GARBAGE AND REFUSE</b>									
101-5362-100	WAGES/SALARIES	34,580.00	31,281.63	34,446.00	28,812.83	32,903.79	30,948.89	30,949.00	30,948.89
101-5362-102	OVERTIME WAGES	.00	106.88	.00	458.27	549.81	.00	.00	.00
101-5362-160	SOCIAL SECURITY	2,647.00	2,303.95	2,635.00	2,148.05	2,449.33	2,367.59	2,368.00	2,367.59

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	2025 Adpoted Budget
101-5362-161	RETIREMENT	2,439.00	2,052.10	2,377.00	2,013.94	2,301.44	2,150.95	2,151.00	2,150.95
101-5362-162	HEALTH INSURANCE	10,936.00	8,885.12	12,495.00	8,424.06	10,168.90	10,975.33	10,975.00	10,975.33
101-5362-163	DENTAL INSURANCE	146.00	115.90	133.00	94.69	113.00	99.02	99.00	99.02
101-5362-164	LIFE INSURANCE	83.00	47.44	79.00	37.80	41.01	70.00	70.00	70.00
101-5362-165	LONG-TERM DISABILITY	176.00	144.09	175.00	146.30	166.58	157.84	158.00	157.84
101-5362-200	GARBAGE AND REFUSE EXPEN	2,570.00	195.86	3,170.00	107.50	3,170.00	3,170.00	3,170.00	3,170.00
Total GARBAGE AND REFUSE:		53,577.00	45,132.97	55,510.00	42,243.44	51,863.86	49,939.62	49,940.00	49,939.62
<b>SOLID WASTE DISPOSAL</b>									
101-5363-200	SOLID WASTE DISPOSAL EXPE	131,000.00	132,068.11	137,600.00	102,101.36	131,000.00	150,543.00	150,543.00	150,543.00
Total SOLID WASTE DISPOSAL:		131,000.00	132,068.11	137,600.00	102,101.36	131,000.00	150,543.00	150,543.00	150,543.00
<b>TREE AND BRUSH CONTROL</b>									
101-5364-100	WAGES/SALARIES	110,713.00	99,191.74	109,595.00	91,138.38	104,556.78	.00	.00	.00
101-5364-102	OVERTIME WAGES	500.00	74.94	500.00	1,463.44	1,759.32	.00	.00	.00
101-5364-160	EMPLOYER PD SOCIAL SECURI	8,508.00	7,280.18	8,422.00	6,789.72	7,777.55	.00	.00	.00
101-5364-161	EMPLOYER PD RETIREMENT	7,529.00	6,487.55	7,597.00	6,370.52	7,313.29	.00	.00	.00
101-5364-162	EMPLOYER PD HEALTH INSURA	34,995.00	28,227.16	40,004.00	26,804.25	32,384.80	.00	.00	.00
101-5364-163	EMPLOYER PD DENTAL INSURA	468.00	366.24	427.00	302.10	360.45	.00	.00	.00
101-5364-164	EMPLOYER PD LIFE INSURANC	265.00	148.99	252.00	119.99	130.10	.00	.00	.00
101-5364-165	EMPLOYER PD LONG TERM DIS	564.00	454.92	559.00	464.11	528.31	.00	.00	.00
101-5364-200	TREE/BRUSH CONTROL EXPEN	11,700.00	96,311.08	13,200.00	661.98	13,200.00	13,200.00	13,200.00	13,200.00
Total TREE AND BRUSH CONTROL:		175,242.00	238,542.80	180,556.00	134,114.49	168,010.60	13,200.00	13,200.00	13,200.00
<b>URBAN FORESTRY</b>									
101-5369-100	WAGES/SALARIES	43,232.00	41,242.92	44,275.00	38,385.44	43,223.72	14,904.81	14,905.00	14,904.81
101-5369-102	OVERTIME WAGES	.00	14.05	.00	274.92	329.86	.00	.00	.00
101-5369-160	SOCIAL SECURITY	3,307.00	3,314.16	3,387.00	3,089.89	3,482.19	1,140.22	1,140.00	1,140.22
101-5369-161	RETIREMENT	2,940.00	2,755.95	3,055.00	2,664.04	3,000.94	1,035.88	1,036.00	1,035.88
101-5369-162	HEALTH INSURANCE	8,675.00	7,577.64	9,754.00	7,021.33	8,383.23	3,590.88	3,591.00	3,590.88
101-5369-163	DENTAL INSURANCE	88.00	153.48	167.00	57.50	68.61	52.22	52.00	52.22
101-5369-164	LIFE INSURANCE	60.00	37.35	58.00	30.47	32.95	10.90	11.00	10.90
101-5369-165	LONG-TERM DISABILITY	221.00	199.43	226.00	197.15	220.74	76.01	76.00	76.01
101-5369-200	EXPENSES	15,500.00	26,285.98	15,500.00	10,743.00	15,500.00	500.00	500.00	500.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
Total URBAN FORESTRY:		74,023.00	81,580.96	76,422.00	62,463.74	74,242.24	21,310.92	21,311.00	21,310.92
<b>OCCUPATIONAL SAFETY</b>									
101-5410-200	OCCUPATIONAL SAFETY EXPE	5,700.00	12,396.29	6,000.00	5,165.94	6,000.00	6,000.00	6,000.00	6,000.00
Total OCCUPATIONAL SAFETY:		5,700.00	12,396.29	6,000.00	5,165.94	6,000.00	6,000.00	6,000.00	6,000.00
<b>ALCOHOL AND DRUG ABUSE</b>									
101-5412-200	ALCOHOL/DRUG ABUSE EXPEN	700.00	700.00	700.00	.00	700.00	700.00	700.00	700.00
Total ALCOHOL AND DRUG ABUSE:		700.00	700.00	700.00	.00	700.00	700.00	700.00	700.00
<b>PUBLIC LIBRARY</b>									
101-5511-200	EXPENSES (TRANSFER OUT)	367,925.00	367,925.00	379,837.00	77.60	367,925.00	404,913.00	388,104.00	388,104.00
Total PUBLIC LIBRARY:		367,925.00	367,925.00	379,837.00	77.60	367,925.00	404,913.00	388,104.00	388,104.00
<b>PARKS</b>									
101-5520-100	WAGES/SALARIES	31,995.00	30,122.91	32,412.00	27,796.22	31,483.08	56,859.69	56,860.00	56,859.69
101-5520-102	OVERTIME WAGES	3,000.00	6,769.04	3,000.00	5,176.72	6,947.29	4,000.00	4,000.00	4,000.00
101-5520-103	PART-TIME WAGES	48,859.00	35,191.24	50,795.00	36,939.82	49,868.76	57,248.00	47,248.00	47,248.00
101-5520-160	EMPLOYER PD SOCIAL SECURI	6,415.00	5,523.04	6,595.00	5,363.36	6,764.86	9,035.24	9,035.00	9,035.24
101-5520-161	EMPLOYER PD RETIREMENT	2,176.00	2,844.03	3,278.00	2,438.15	2,872.29	8,208.48	8,208.00	8,208.48
101-5520-162	EMPLOYER PD HEALTH INSURA	7,688.00	8,531.12	8,628.00	7,402.56	9,088.04	19,172.04	19,172.00	19,172.04
101-5520-163	EMPLOYER PD DENTAL INSURA	130.00	134.83	122.00	71.30	87.24	214.78	215.00	214.78
101-5520-164	EMPLOYER PD LIFE INSURANC	56.00	64.70	53.00	42.43	50.18	74.94	75.00	74.94
101-5520-165	EMPLOYER PD LONG TERM DIS	163.00	163.21	162.00	165.05	190.85	289.98	290.00	289.98
101-5520-200	PARK EXPENSES	58,400.00	49,797.13	60,100.00	25,878.98	60,000.00	61,900.00	61,900.00	61,900.00
Total PARKS:		158,882.00	139,141.25	165,145.00	111,274.59	167,352.59	217,003.15	207,003.00	207,003.15
<b>RECREATION DEPARTMENT</b>									
101-5530-100	WAGES/SALARIES	22,473.00	22,590.00	23,726.00	21,178.38	24,000.00	63,769.17	63,769.00	63,769.17
101-5530-102	OVERTIME WAGES	.00	.00	.00	56.85	76.75	.00	.00	.00
101-5530-103	PART-TIME WAGES	31,743.00	25,744.72	32,943.00	20,651.87	26,916.12	27,705.00	27,705.00	27,705.00
101-5530-160	EMPLOYER PD SOCIAL SECURIT	4,148.00	3,913.77	4,335.00	3,391.25	4,077.50	6,997.77	6,998.00	6,997.77
101-5530-161	RETIREMENT	1,528.00	1,920.92	2,054.00	1,627.87	1,845.04	6,357.45	6,357.00	6,357.45

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	2025 Adpoted Budget
101-5530-162	HEALTH INSURANCE	2,253.60	2,253.60	2,254.00	1,971.90	2,281.77	19,291.66	19,292.00	19,291.66
101-5530-163	DENTAL INSURANCE	84.24	84.24	78.00	.00	.00	235.01	235.00	235.01
101-5530-164	LIFE INSURANCE	11.00	30.18	11.00	15.14	18.31	54.90	55.00	54.90
101-5530-165	LONG-TERM DISABILITY	114.00	113.16	121.00	109.56	121.01	325.22	325.00	325.22
101-5530-200	RECREATION DEPT EXPENSES	38,160.00	46,490.41	39,260.00	23,914.80	39,000.00	40,310.00	40,310.00	40,310.00
101-5530-201	CREDIT CARD MACHINE EXPEN	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
Total RECREATION DEPARTMENT:		100,614.84	103,141.00	104,882.00	72,917.62	98,436.50	165,146.18	165,146.00	165,146.18
<b>HOLIDAY DISPLAY</b>									
101-5531-200	CHRISTMAS LIGHTS EXPENSES	3,800.00	1,003.40	3,900.00	817.17	3,900.00	4,000.00	4,000.00	4,000.00
Total HOLIDAY DISPLAY:		3,800.00	1,003.40	3,900.00	817.17	3,900.00	4,000.00	4,000.00	4,000.00
<b>COMMUNITY BAND</b>									
101-5532-200	COMMUNITY BAND EXPENSES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total COMMUNITY BAND:		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>SUNSET BEACH</b>									
101-5542-103	PART-TIME WAGES	72,654.00	55,541.52	74,210.00	70,794.92	70,000.00	78,055.00	78,055.00	78,055.00
101-5542-160	EMPLOYER PD SOCIAL SECURI	5,558.00	4,259.17	5,677.00	5,415.97	5,500.00	5,971.21	5,971.00	5,971.21
101-5542-200	SUNSET BEACH EXPENSES	19,675.00	19,360.14	20,265.00	16,055.02	20,265.00	32,327.00	32,327.00	32,327.00
Total SUNSET BEACH:		97,887.00	79,160.83	100,152.00	92,265.91	95,765.00	116,353.21	116,353.00	116,353.21
<b>SEX OFFENDER RESIDENCE BOARD</b>									
101-5544-100	WAGES/SALARIES	.00	67.50	.00	.00	.00	.00	.00	.00
Total SEX OFFENDER RESIDENCE BOARD:		.00	67.50	.00	.00	.00	.00	.00	.00
<b>PLAN COMMISSION</b>									
101-5630-100	WAGES/SALARIES	2,000.00	1,092.00	2,000.00	840.00	1,500.00	2,000.00	2,000.00	2,000.00
101-5630-160	SOCIAL SECURITY	153.00	83.59	153.00	88.44	114.75	153.00	153.00	153.00
101-5630-161	RETIREMENT	130.00	.00	.00	.00	.00	.00	.00	.00
101-5630-200	PLANNING COMMISSION EXPE	500.00	322.53	500.00	315.00	500.00	500.00	500.00	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	2025 Adpoted Budget
Total PLAN COMMISSION:		2,783.00	1,498.12	2,653.00	1,243.44	2,114.75	2,653.00	2,653.00	2,653.00
<b>BOARD OF APPEALS</b>									
101-5640-100	WAGES/SALARIES	300.00	315.00	300.00	.00	150.00	300.00	300.00	300.00
101-5640-160	SOCIAL SECURITY	22.95	24.12	23.00	.00	12.00	22.95	23.00	23.00
101-5640-161	RETIREMENT	19.50	.00	.00	.00	.00	.00	.00	.00
101-5640-200	BOARD OF APPEALS EXPENSE	250.00	27.77	250.00	.00	100.00	250.00	250.00	250.00
Total BOARD OF APPEALS:		592.45	366.89	573.00	.00	262.00	572.95	573.00	573.00
<b>DEVELOPMENT PROJECTS</b>									
101-5644-990	DOWNTOWN DEVELOPMENT	4,000.00	1,110.00	4,000.00	1,190.00	1,110.00	4,000.00	4,000.00	4,000.00
101-5644-991	INDUSTRAL DEVELOPMENT	2,500.00	575.00	2,500.00	575.00	575.00	2,500.00	2,500.00	2,500.00
101-5644-992	RESIDENTIAL DEVELOPMENT	1,500.00	244.00	1,500.00	244.00	244.00	1,500.00	1,500.00	1,500.00
Total DEVELOPMENT PROJECTS:		8,000.00	1,929.00	8,000.00	2,009.00	1,929.00	8,000.00	8,000.00	8,000.00
<b>OUTLAY</b>									
101-5700-100	LEASE - RENT EXPENSE	.00	276,393.00	.00	.00	.00	.00	.00	.00
101-5700-902	STREET INFAStructure-CED	62,500.00	62,500.00	.00	.00	.00	.00	.00	.00
101-5700-904	ASSESSOR	10,000.00	.00	5,000.00	3,300.00	5,000.00	5,000.00	5,000.00	5,000.00
101-5700-905	POLICE DEPARTMENT TRUST	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
101-5700-912	PARKS	94,000.00	99,065.53	95,000.00	132,934.96	95,000.00	96,000.00	96,000.00	96,000.00
101-5700-913	PARK IMPACT FEE OUTLAY	.00	.00	.00	109,539.88	.00	.00	.00	.00
101-5700-915	ROOM TAX TRUST FUND	.00	.00	.00	193,125.13	.00	.00	.00	.00
101-5700-916	COMPLEX	99,000.00	108,088.54	100,000.00	82,862.86	100,000.00	101,000.00	101,000.00	101,000.00
101-5700-918	DATA PROCESSING	34,000.00	33,999.95	35,000.00	12,419.24	15,000.00	36,000.00	36,000.00	36,000.00
101-5700-922	FIRE DEPT DONATIONS TRUST	.00	10,175.98	.00	.00	.00	.00	.00	.00
101-5700-926	FIRE DEPT TRUST FUND	64,000.00	396,575.00	235,000.00	24,998.35	235,000.00	236,000.00	236,000.00	236,000.00
101-5700-928	STREET BUILDING TRUST FUN	39,000.00	39,000.00	40,000.00	.00	40,000.00	41,000.00	41,000.00	41,000.00
101-5700-932	STREET IMPROVEMENTS	.00	11,201.72	.00	.00	.00	.00	.00	.00
101-5700-940	STREET DEPARTMENT EQUIPM	.00	107,268.30	99,555.00	84,600.00	99,555.00	84,900.00	84,900.00	84,900.00
101-5700-964	SUNSET BEACH SPLASHPAD	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-965	BOAT LAUNCH FEE TRUST FUN	.00	2,058.18	.00	1,457.89	1,458.00	.00	.00	.00
101-5700-968	UNCLASSIFIED	234.00	.00	426.00	.00	.00	.00	5,000.00	5,000.00
101-5700-971	STREET FACILITY RECONSTRUC	.00	.00	.00	68,546.03	75,000.00	.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	2025 Adpoted Budget
Total OUTLAY:		407,734.00	1,151,326.20	614,981.00	713,784.34	671,013.00	604,900.00	609,900.00	609,900.00
<b>TRANSFERS OUT</b>									
101-6720-200	TRANSFERS TO TRANS. UTILITY	500,000.00	500,000.00	645,850.00	.00	645,850.00	665,225.50	663,033.00	663,033.00
Total TRANSFERS OUT:		500,000.00	500,000.00	645,850.00	.00	645,850.00	665,225.50	663,033.00	663,033.00
<b>HEALTH INS(ANNUIT/PERSONNEL)</b>									
101-6912-200	HEALTH INS(ANNUIT/PERSONN	130,000.00	102,401.97	5,000.00	34,432.16	5,000.00	5,000.00	5,000.00	5,000.00
Total HEALTH INS(ANNUIT/PERSONNEL):		130,000.00	102,401.97	5,000.00	34,432.16	5,000.00	5,000.00	5,000.00	5,000.00
<b>UNEMPLOYMENT COMPENSATION</b>									
101-6916-200	UNEMPLOYMENT COMPEN EXPE	.00	.00	.00	1,284.03	.00	.00	.00	.00
Total UNEMPLOYMENT COMPENSATION:		.00	.00	.00	1,284.03	.00	.00	.00	.00
Total Expenditure:		6,125,064.95	6,791,914.28	6,551,000.00	5,038,766.54	6,488,134.62	6,633,534.44	6,588,985.00	6,588,986.00
Total :		1.00	9,917,460.55	.00	2,808,110.00	325,211.03	105,226.66-	1.00	.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	2025 Adpoted Budget
<b>SPECIAL ASSESSMENTS</b>									
201-42-4242	SANITARY SEWER ASSMT LATER	53,674.00	146,201.13	39,356.00	5,826.26	45,000.00	45,000.00	44,541.00	44,541.00
201-42-4245	SANTARY SEWER HOOKUP-NE	15,000.00	6,050.00	15,000.00	11,300.00	15,000.00	15,000.00	15,000.00	15,000.00
201-42-4300	CONTRIBUTED CAPITAL	.00	445,305.00	.00	.00	.00	.00	.00	.00
201-42-4700	MISCELLANEOUS REVENUE	.00	88,421.00	.00	.00	.00	.00	.00	.00
SPECIAL ASSESSMENTS Revenue Total:		68,674.00	685,977.13	54,356.00	17,126.26	60,000.00	60,000.00	59,541.00	59,541.00
Total SPECIAL ASSESSMENTS:		68,674.00	685,977.13	54,356.00	17,126.26	60,000.00	60,000.00	59,541.00	59,541.00
<b>PUBLIC CHARGES FOR SERVICES</b>									
201-46-4641	SEWER USER FEES	1,355,000.00	1,532,454.35	1,450,000.00	1,213,661.16	1,400,000.00	1,450,000.00	1,450,000.00	1,450,000.00
PUBLIC CHARGES FOR SERVICES Revenue Total:		1,355,000.00	1,532,454.35	1,450,000.00	1,213,661.16	1,400,000.00	1,450,000.00	1,450,000.00	1,450,000.00
Total PUBLIC CHARGES FOR SERVICES:		1,355,000.00	1,532,454.35	1,450,000.00	1,213,661.16	1,400,000.00	1,450,000.00	1,450,000.00	1,450,000.00
<b>OTHER FINANCING SOURCES</b>									
201-49-4930	FUND BALANCE APPLIED	.00	.00	242,744.00	.00	262,948.00	22,619.70-	411,838.00-	411,838.00-
OTHER FINANCING SOURCES Revenue Total:		.00	.00	242,744.00	.00	262,948.00	22,619.70	411,838.00	411,838.00
Total OTHER FINANCING SOURCES:		.00	.00	242,744.00	.00	262,948.00	22,619.70	411,838.00	411,838.00
Total Revenue:		1,423,674.00	2,218,431.48	1,747,100.00	1,230,787.42	1,722,948.00	1,487,380.30	1,097,703.00	1,097,703.00
<b>SANITARY SEWERS</b>									
201-5360-100	WAGES	76,116.00	66,284.20	75,347.00	63,481.03	70,772.13	82,435.00	106,955.00	106,955.00
201-5360-102	OVERTIME	500.00	171.12	500.00	1,142.99	1,378.33	500.00	500.00	500.00
201-5360-103	PART-TIME	1,437.00	1,415.10	1,511.00	674.69	899.59	.00	.00	.00
201-5360-160	SOCIAL SECURITY	5,971.00	5,101.60	5,918.00	4,788.73	5,344.73	6,344.53	6,345.00	6,344.53
201-5360-161	RETIREMENT	5,176.00	12,998.62	5,338.00	4,487.80	5,018.81	5,763.98	5,764.00	5,763.98
201-5360-162	HEALTH INSURANCE	24,059.00	19,396.09	27,503.00	18,495.40	21,998.56	25,629.39	25,629.00	25,629.39
201-5360-163	DENTAL INSURANCE	322.00	251.71	293.00	207.87	245.01	229.39	229.00	229.39
201-5360-164	LIFE INSURANCE	182.00	1,388.32-	173.00	84.26	90.81	177.59	178.00	177.59
201-5360-165	LONG-TERM DISABILITY	388.00	312.41	384.00	319.37	359.28	420.42	420.00	420.42

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	2025 Adpoted Budget
201-5360-200	SANITARY SEWER EXPENSES	53,625.00	66,424.39	55,135.00	11,612.38	55,500.00	59,235.00	59,668.00	59,668.00
201-5360-230	GENERAL FUND SERVICES	77,756.00	77,756.00	83,663.00	.00	83,663.00	23,213.00	23,213.00	23,213.00
201-5360-265	SEWER USER FEES	749,000.00	520,543.27	749,000.00	438,482.26	536,228.76	749,000.00	749,000.00	749,000.00
201-5360-285	AUDIT EXPENSE	2,180.00	2,180.00	2,240.00	.00	2,240.00	2,300.00	2,300.00	2,300.00
201-5360-289	INSURANCE	11,323.00	11,323.00	11,264.00	.00	11,264.00	13,740.00	14,110.00	14,110.00
201-5360-290	TRUST FUND TRANSFERS	37,878.00	6,870.00	44,831.00	.00	44,835.00	39,392.00	39,392.00	39,392.00
201-5360-297	CAPITAL OUTLAY	534,500.00	.41	684,000.00	549,085.57	684,000.00	479,000.00	64,000.00	64,000.00
201-5360-299	DEPRECIATION EXPENSE	.00	175,357.00	.00	.00	.00	.00	.00	.00
Total SANITARY SEWERS:		1,580,413.00	964,996.60	1,747,100.00	1,092,862.35	1,523,838.01	1,487,380.30	1,097,703.00	1,097,703.30
Total Expenditure:		1,580,413.00	964,996.60	1,747,100.00	1,092,862.35	1,523,838.01	1,487,380.30	1,097,703.00	1,097,703.30
Total :		156,739.00-	1,253,434.88	.00	137,925.07	199,109.99	.00	.00	.30-



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	2025 Adpoted Budget
<b>SPECIAL ASSESSMENTS</b>									
205-42-4242	STORM LATERALS REVENUE	21,337.00	.11	17,920.00	689.02	17,000.00	18,500.00	15,265.00	15,265.00
205-42-4246	DEF SPEC-RECORD MINI/LATER	.00	.20-	.00	.00	.00	.00	.00	.00
SPECIAL ASSESSMENTS Revenue Total:		21,337.00	.09	17,920.00	689.02	17,000.00	18,500.00	15,265.00	15,265.00
Total SPECIAL ASSESSMENTS:		21,337.00	.09	17,920.00	689.02	17,000.00	18,500.00	15,265.00	15,265.00
<b>PERMITS</b>									
205-44-4439	EROSION CONTROL PERMIT	.00	476.26	.00	3,100.00	.00	1,000.00	.00	.00
PERMITS Revenue Total:		.00	476.26	.00	3,100.00	.00	1,000.00	.00	.00
Total PERMITS:		.00	476.26	.00	3,100.00	.00	1,000.00	.00	.00
<b>PUBLIC CHARGES FOR SERVICES</b>									
205-46-4641	STORM WATER ERU FEES	673,200.00	635,805.70	686,664.00	557,187.77	650,000.00	685,000.00	685,000.00	685,000.00
205-46-4700	CONTRIBUTED CAPITAL	.00	278,483.00	.00	.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICES Revenue Total:		673,200.00	914,288.70	686,664.00	557,187.77	650,000.00	685,000.00	685,000.00	685,000.00
Total PUBLIC CHARGES FOR SERVICES:		673,200.00	914,288.70	686,664.00	557,187.77	650,000.00	685,000.00	685,000.00	685,000.00
<b>MISCELLANEOUS REVENUE</b>									
205-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	849,180.00	564,431.28	428,040.00	428,040.00
205-49-4950	STORM WATER OTHER REVENU	.00	.00	870,038.00	.00	.00	.00	463,740.00	463,740.00
MISCELLANEOUS REVENUE Revenue Total:		.00	.00	870,038.00	.00	849,180.00	564,431.28	891,780.00	891,780.00
Total MISCELLANEOUS REVENUE:		.00	.00	870,038.00	.00	849,180.00	564,431.28	891,780.00	891,780.00
Total Revenue:		694,537.00	914,764.87	1,574,622.00	560,976.79	1,516,180.00	1,268,931.28	1,592,045.00	1,592,045.00
<b>STORM WATER MANAGEMENT</b>									
205-5370-100	WAGES/SALARIES	124,553.00	102,680.76	123,294.00	99,414.05	123,500.00	221,680.00	221,680.00	221,680.00
205-5370-102	OVERTIME WAGES	500.00	268.18	500.00	2,433.81	2,500.00	500.00	500.00	500.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
205-5370-103	PART-TIME WAGES	1,437.00	1,415.10	1,511.00	674.69	1,000.00	1,500.00	1,500.00	1,500.00
205-5370-160	SOCIAL SECURITY	9,676.00	7,812.90	9,586.00	7,479.63	9,800.00	17,111.52	17,112.00	17,111.52
205-5370-161	RETIREMENT	8,470.00	19,301.93	8,646.00	7,047.77	8,700.00	15,545.76	15,546.00	15,545.76
205-5370-162	HEALTH INSURANCE	39,369.00	30,689.48	45,004.00	29,604.80	45,004.00	83,915.00	83,915.00	83,915.00
205-5370-163	DENTAL INSURANCE	527.00	389.37	480.00	324.99	480.00	785.00	785.00	785.00
205-5370-164	LIFE INSURANCE	299.00	1,400.41-	284.00	130.07	284.00	521.00	521.00	521.00
205-5370-165	LONG-TERM DISABILITY	635.00	482.93	629.00	501.12	629.00	1,131.00	1,131.00	1,131.00
205-5370-200	EXPENSES	58,205.00	59,401.80	60,405.00	56,333.74	60,000.00	66,338.00	66,338.00	66,338.00
205-5370-210	TREE & BRUSH EXPENSES	.00	.00	.00	.00	.00	8,200.00	8,200.00	8,200.00
205-5370-220	URBAN FORESTRY EXPENSES	.00	.00	.00	.00	.00	15,500.00	15,500.00	15,500.00
205-5370-230	GENERAL FUND SERVICES	70,086.00	70,086.00	75,662.00	.00	75,662.00	14,920.00	14,920.00	14,920.00
205-5370-285	AUDIT EXPENSE	2,180.00	2,180.00	2,240.00	.00	2,240.00	2,300.00	2,300.00	2,300.00
205-5370-289	INSURANCE	11,323.00	11,323.00	11,264.00	.00	11,264.00	13,740.00	14,110.00	14,110.00
205-5370-290	TRUST FUND TRANSFERS	80,946.00	10,770.00	96,617.00	.00	96,617.00	84,244.00	84,244.00	84,244.00
205-5370-295	DEPRECIATION EXPENSE	.00	231,443.00	.00	.00	.00	.00	.00	.00
205-5370-297	CAPITAL PROJECTS	467,375.00	3,270.19	668,500.00	505,635.97	668,500.00	551,000.00	963,740.00	963,740.00
205-5370-298	I & I REHAB	80,000.00	.00	80,000.00	12,960.35	20,000.00	80,000.00	80,004.00	80,004.00
205-5370-299	MINI-STORM	13,500.00	.00	390,000.00	7,785.70	390,000.00	90,000.00	.00	.00
Total STORM WATER MANAGEMENT:		969,081.00	550,114.23	1,574,622.00	730,326.69	1,516,180.00	1,268,931.28	1,592,046.00	1,592,045.28
Total Expenditure:		969,081.00	550,114.23	1,574,622.00	730,326.69	1,516,180.00	1,268,931.28	1,592,046.00	1,592,045.28
Total :		274,544.00-	364,650.64	.00	169,349.90-	.00	.00	1.00-	.28-

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	2025 Adpoted Budget
<b>TAXES</b>									
310-41-4112	STATE-PERSONAL PROPERTY T	279.00	279.38	279.00	279.38	279.38	279.00	279.00	279.00
310-41-4113	TAX INCREMENT-TIF #4	194,799.00	186,418.00	205,598.00	.00	206,000.00	214,753.00	214,753.00	214,753.00
310-41-4114	TAX INCREMENT-TIF #5	727,117.00	561,331.00	549,344.00	.00	549,350.00	668,144.00	668,144.00	668,144.00
310-41-4115	TAX INCREMENT-TIF #6	929,191.00	1,486,524.00	1,849,042.00	.00	1,849,042.00	1,934,462.00	1,934,462.00	1,934,462.00
310-41-4116	DEBT SERVICE PROPERTY TAXE	.00	.00	.00	.00	.00	861,448.00	861,448.00	661,448.00
310-41-4132	PILOT-TIF 6	10,000.00	.00	.00	.00	.00	100.00	100.00	100.00
TAXES Revenue Total:		1,861,386.00	2,234,552.38	2,604,263.00	279.38	2,604,671.38	3,679,186.00	3,679,186.00	3,479,186.00
Total TAXES:		1,861,386.00	2,234,552.38	2,604,263.00	279.38	2,604,671.38	3,679,186.00	3,679,186.00	3,479,186.00
<b>INTERGOVN CHRGS FOR SERVICES</b>									
310-47-4700	DEBT PROCEEDS	.00	.00	3,400,000.00	.00	3,400,000.00	.00	.00	.00
310-47-4744	BOND PREMIUM PROCEEDS	.00	.00	.00	4,157.35	6,500.00	.00	.00	.00
INTERGOVN CHRGS FOR SERVICES Revenue Total:		.00	.00	3,400,000.00	4,157.35	3,406,500.00	.00	.00	.00
Total INTERGOVN CHRGS FOR SERVICES:		.00	.00	3,400,000.00	4,157.35	3,406,500.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>									
310-48-4810	INTEREST-GENERAL INVESTME	10,000.00	230,605.96	60,346.00	71,553.77	75,000.00	100,000.00	100,000.00	100,000.00
310-48-4832	LAND SALES	208,000.00	.00	208,000.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE Revenue Total:		218,000.00	230,605.96	268,346.00	71,553.77	75,000.00	100,000.00	100,000.00	100,000.00
Total MISCELLANEOUS REVENUE:		218,000.00	230,605.96	268,346.00	71,553.77	75,000.00	100,000.00	100,000.00	100,000.00
<b>OTHER FINANCING SOURCES</b>									
310-49-4901	TRANSFER IN	.00	.00	356,667.00	.00	356,667.00	.00	.00	200,000.00
310-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	.00	.00	358,366.00-
OTHER FINANCING SOURCES Revenue Total:		.00	.00	356,667.00	.00	356,667.00	.00	.00	158,366.00
Total OTHER FINANCING SOURCES:		.00	.00	356,667.00	.00	356,667.00	.00	.00	158,366.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
Total Revenue:		2,079,386.00	2,465,158.34	6,629,276.00	75,990.50	6,442,838.38	3,779,186.00	3,779,186.00	3,420,820.00
<b>ADMINISTRATION COST</b>									
310-5700-922	TRANSFER TO TIF #6	.00	.00	205,598.00	.00	.00	.00	.00	.00
310-5700-923	TRANSFER TO CAPITAL PROJEC	.00	.00	3,400,000.00	.00	.00	.00	.00	.00
Total ADMINISTRATION COST:		.00	.00	3,605,598.00	.00	.00	.00	.00	.00
<b>PRINCIPAL ON DEBT</b>									
310-5810-715	TIF #6 DEBT PRINCIPAL	760,000.00	760,000.00	795,000.00	.00	795,000.00	975,000.00	975,000.00	975,000.00
310-5810-718	TIF #6 ASSOC CAPT PRINCIPAL	115,000.00	.00	115,000.00	.00	115,000.00	120,000.00	120,000.00	120,000.00
310-5810-721	TIF #5 DEBT PRINCIPAL	419,000.00	417,000.00	427,000.00	.00	427,000.00	431,000.00	431,000.00	431,000.00
310-5810-722	GO DEBT PRINCIPAL	.00	.00	.00	.00	.00	325,000.00	325,000.00	325,000.00
310-5810-730	TIF #5 TO GENERAL FUND	69,000.00	.00	71,000.00	.00	71,000.00	74,000.00	74,000.00	74,000.00
Total PRINCIPAL ON DEBT:		1,363,000.00	1,177,000.00	1,408,000.00	.00	1,408,000.00	1,925,000.00	1,925,000.00	1,925,000.00
<b>INTEREST ON DEBT</b>									
310-5820-715	TIF #6 DEBT INTEREST	806,812.00	856,342.56	617,584.00	.00	776,413.00	742,370.00	742,370.00	742,370.00
310-5820-718	TIF #6 ASSOC CAPITALIZED INT	165,661.00	.18-	161,383.00	.00	161,382.50	156,989.50	156,990.00	156,989.50
310-5820-721	TIF #5 DEBT INTEREST	8,012.00	33,052.75	71,437.00	.00	63,583.00	57,037.00	57,037.00	57,037.00
310-5820-722	GO DEBT INTEREST	.00	.00	356,667.00	.00	356,667.00	536,448.00	536,448.00	536,448.00
310-5820-740	TIF #6 BOND FEES	2,100.00	2,675.00	775.00	1,725.00	2,675.00	2,675.00	2,675.00	2,675.00
310-5820-744	TIF #4 BOND FEES	.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
310-5820-745	TIF #5 BOND FEES	1,200.00	625.00	150.00	150.00	150.00	150.00	150.00	150.00
Total INTEREST ON DEBT:		983,785.00	892,845.13	1,208,146.00	2,025.00	1,361,020.50	1,495,819.50	1,495,820.00	1,495,819.50
Total Expenditure:		2,346,785.00	2,069,845.13	6,221,744.00	2,025.00	2,769,020.50	3,420,819.50	3,420,820.00	3,420,819.50
Total :		267,399.00-	395,313.21	407,532.00	73,965.50	3,673,817.88	358,366.50	358,366.00	.50

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	2025 Adpoted Budget
<b>SPECIAL ASSESSMENTS</b>									
401-42-4220	SIDEWALKS	23,357.00	.25	6,632.00	.00	5,000.00	6,500.00	860.00	860.00
401-42-4221	2021 STREET PROJECTS	20,885.00	.42-	17,469.00	1,441.60	17,469.00	17,500.00	15,220.00	15,220.00
401-42-4222	2022 STREET PROJECTS	47,558.00	.32	17,838.00	.00	17,838.00	16,500.00	17,840.00	17,840.00
401-42-4223	2023 STREET PROJECTS	.00	14,202.08	24,081.00	.00	24,081.00	24,000.00	2,065.00	2,065.00
401-42-4224	2024 STREET PROJECTS	.00	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
401-42-4250	INTEREST ON ASSESSMENTS	5,000.00	3,759.53	8,382.00	94.86	8,000.00	8,500.00	7,660.00	7,660.00
SPECIAL ASSESSMENTS Revenue Total:		96,800.00	17,961.76	74,402.00	1,536.46	72,388.00	113,000.00	83,645.00	83,645.00
Total SPECIAL ASSESSMENTS:		96,800.00	17,961.76	74,402.00	1,536.46	72,388.00	113,000.00	83,645.00	83,645.00
<b>INTERGOVERNMENTAL REVENUES</b>									
401-43-4324	OUTAGAMIE CTY SALES TAX	60,000.00	101,464.00	100,000.00	96,245.00	96,245.00	100,000.00	100,000.00	100,000.00
401-43-4325	STATE GRANTS	.00	.00	682,300.00	.00	.00	682,300.00	682,300.00	682,300.00
INTERGOVERNMENTAL REVENUES Revenue Total:		60,000.00	101,464.00	782,300.00	96,245.00	96,245.00	782,300.00	782,300.00	782,300.00
Total INTERGOVERNMENTAL REVENUES:		60,000.00	101,464.00	782,300.00	96,245.00	96,245.00	782,300.00	782,300.00	782,300.00
<b>PUBLIC CHARGES FOR SERVICES</b>									
401-46-4641	TARF	232,000.00	242,237.71	255,000.00	202,604.17	247,351.24	250,000.00	250,000.00	250,000.00
PUBLIC CHARGES FOR SERVICES Revenue Total:		232,000.00	242,237.71	255,000.00	202,604.17	247,351.24	250,000.00	250,000.00	250,000.00
Total PUBLIC CHARGES FOR SERVICES:		232,000.00	242,237.71	255,000.00	202,604.17	247,351.24	250,000.00	250,000.00	250,000.00
<b>OTHER FINANCING SOURCES</b>									
401-49-4901	TRNSF FROM GENERAL FUND	500,000.00	500,000.00	645,850.00	37.50	645,850.00	665,226.00	665,226.00	665,226.00
401-49-4930	FUND BALANCE APPLIED	.00	.00	543,898.00	.00	449,363.00	539,474.00	366,171.00-	366,171.00-
OTHER FINANCING SOURCES Revenue Total:		500,000.00	500,000.00	1,189,748.00	37.50	1,095,213.00	1,204,700.00	299,055.00	299,055.00
Total OTHER FINANCING SOURCES:		500,000.00	500,000.00	1,189,748.00	37.50	1,095,213.00	1,204,700.00	299,055.00	299,055.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
Total Revenue:		888,800.00	861,663.47	2,301,450.00	300,423.13	1,511,197.24	2,350,000.00	1,415,000.00	1,415,000.00
<b>LOCAL ROADS</b>									
401-5341-200	ENGINEERING EXPENSES	97,185.00	194,503.43	80,850.00	80,263.70	80,850.00	100,000.00	100,000.00	100,000.00
Total LOCAL ROADS:		97,185.00	194,503.43	80,850.00	80,263.70	80,850.00	100,000.00	100,000.00	100,000.00
<b>OUTLAY</b>									
401-5700-900	PATCHING & MAINTENANCE EXP	.00	.00	135,000.00	1,853.00	100,000.00	135,000.00	135,000.00	135,000.00
401-5700-908	SIDEWALKS	40,000.00	.00	1,030,600.00	59,032.52	100,000.00	984,000.00	1,020,000.00	1,020,000.00
401-5700-932	STREET IMPROVEMENTS	700,250.00	1,224,513.47	1,055,000.00	954,456.78	1,134,102.00	1,131,000.00	160,000.00	160,000.00
Total OUTLAY:		740,250.00	1,224,513.47	2,220,600.00	1,015,342.30	1,334,102.00	2,250,000.00	1,315,000.00	1,315,000.00
Total Expenditure:		837,435.00	1,419,016.90	2,301,450.00	1,095,606.00	1,414,952.00	2,350,000.00	1,415,000.00	1,415,000.00
Total :		51,365.00	557,353.43-	.00	795,182.87-	96,245.24	.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	2025 Adpoted Budget
<b>INTERGOVERNMENTAL REVENUES</b>									
501-43-4372	COUNTY AID-LIBRARY-O.W.L.S	163,465.00	163,465.00	162,841.00	162,841.00	162,841.00	174,268.00	174,268.00	174,268.00
501-43-4374	KIMBERLY REIMBURSEMENT	367,925.00	367,925.00	379,837.00	.00	379,837.00	404,913.00	388,104.00	388,104.00
501-43-4375	LITTLE CHUTE REIMBURSEMEN	.00	1,917.39	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES Revenue Total:		531,390.00	533,307.39	542,678.00	162,841.00	542,678.00	579,181.00	562,372.00	562,372.00
Total INTERGOVERNMENTAL REVENUES:		531,390.00	533,307.39	542,678.00	162,841.00	542,678.00	579,181.00	562,372.00	562,372.00
<b>PUBLIC CHARGES FOR SERVICES</b>									
501-46-4670	LIBRARY FINES	.00	.00	.00	113.74	115.00	3,200.00	3,200.00	3,200.00
501-46-4671	LIBRARY COPY MACHINE	1,500.00	1,729.66	1,500.00	6,547.36	5,606.00	6,000.00	6,000.00	6,000.00
501-46-4672	LIBRARY FEES/FINES	2,000.00	3,848.15	2,400.00	4,424.10	3,200.00	2,350.00	2,350.00	2,350.00
PUBLIC CHARGES FOR SERVICES Revenue Total:		3,500.00	5,577.81	3,900.00	11,085.20	8,921.00	11,550.00	11,550.00	11,550.00
Total PUBLIC CHARGES FOR SERVICES:		3,500.00	5,577.81	3,900.00	11,085.20	8,921.00	11,550.00	11,550.00	11,550.00
<b>MISCELLANEOUS REVENUE</b>									
501-48-4814	INTEREST-TRUST FUNDS	250.00	774.97	250.00	277.32	280.00	250.00	250.00	250.00
501-48-4850	DONATIONS	1,000.00	8,188.94	6,500.00	6,581.63	6,585.00	6,500.00	6,500.00	6,500.00
501-48-4860	GRANTS	.00	348.00-	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE Revenue Total:		1,250.00	8,615.91	6,750.00	6,858.95	6,865.00	6,750.00	6,750.00	6,750.00
Total MISCELLANEOUS REVENUE:		1,250.00	8,615.91	6,750.00	6,858.95	6,865.00	6,750.00	6,750.00	6,750.00
Total Revenue:		536,140.00	547,501.11	553,328.00	180,785.15	558,464.00	597,481.00	580,672.00	580,672.00
<b>JOINT PUBLIC LIBRARY</b>									
501-5511-100	WAGES/SALARIES	192,383.00	192,013.21	200,294.00	177,560.06	200,294.00	213,369.00	213,369.00	213,369.00
501-5511-103	PART-TIME WAGES	132,487.00	116,759.92	142,129.00	114,545.80	130,000.00	147,830.00	147,830.00	147,830.00
501-5511-160	SOCIAL SECURITY	24,853.00	23,504.54	28,447.00	22,365.65	28,450.00	29,908.00	29,908.00	29,908.00
501-5511-161	RETIREMENT	13,082.00	14,714.84	15,851.00	15,005.08	15,850.00	18,959.00	18,959.00	18,959.00
501-5511-162	HEALTH INSURANCE	53,623.00	51,539.78	43,476.00	38,135.67	43,475.00	64,305.00	47,496.00	47,496.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
501-5511-163	DENTAL INSURANCE	749.00	795.84	588.00	456.96	590.00	588.00	588.00	588.00
501-5511-164	LIFE INSURANCE	285.00	252.48	286.00	221.88	285.00	295.00	295.00	295.00
501-5511-165	LONG-TERM DISABILITY	981.00	969.00	1,029.00	931.15	1,000.00	1,088.00	1,088.00	1,088.00
501-5511-201	FINES OWED TO ANOTHER LIBR	.00	.00	.00	260.92	.00	.00	.00	.00
501-5511-278	DONATION EXPENSES	.00	.00	.00	5,912.69	6,500.00	6,500.00	6,500.00	6,500.00
501-5511-279	GRANT EXPENSES	.00	28,543.00	.00	7,981.45	7,500.00	.00	.00	.00
501-5511-281	ELECTRONIC TECHNOLOGY	1,496.00	2,290.05	2,516.00	842.39	2,516.00	1,839.00	1,839.00	1,839.00
501-5511-282	POSTAGE	300.00	802.68	300.00	148.29	300.00	300.00	300.00	300.00
501-5511-283	PRINTING	1,000.00	1,570.31	1,000.00	321.27	1,000.00	1,000.00	1,000.00	1,000.00
501-5511-284	SUPPLIES	5,000.00	4,740.31	5,000.00	4,864.57	5,000.00	6,500.00	6,500.00	6,500.00
501-5511-285	ANNUAL AUDIT	800.00	.00	800.00	.00	800.00	800.00	800.00	800.00
501-5511-286	DIGITAL COLLECTIONS	12,252.00	19,057.97	9,999.00	5,046.99	5,000.00	5,527.00	5,527.00	5,527.00
501-5511-287	ADVERTISING	1,000.00	377.76	500.00	1,963.68	2,000.00	1,500.00	1,500.00	1,500.00
501-5511-289	WORKMENS COMPENSATION	500.00	.00	500.00	.00	.00	500.00	500.00	500.00
501-5511-290	AUDIO VISUAL	8,000.00	4,411.43	4,000.00	3,641.83	4,000.00	4,000.00	4,000.00	4,000.00
501-5511-291	TELEPHONE	1,350.00	1,433.20	1,350.00	1,120.65	1,400.00	1,350.00	1,350.00	1,350.00
501-5511-292	BOOKS	40,000.00	42,956.49	40,000.00	34,662.79	40,000.00	42,500.00	42,500.00	42,500.00
501-5511-293	EQUIPMENT MAINTENANCE	32,677.00	30,348.29	35,543.00	35,670.02	36,000.00	32,703.00	32,703.00	32,703.00
501-5511-294	NEWSPAPERS	520.00	495.00	520.00	451.96	500.00	520.00	520.00	520.00
501-5511-295	PERIODICALS	1,600.00	1,390.19	1,500.00	1,411.81	1,500.00	1,500.00	1,500.00	1,500.00
501-5511-296	PROGRAMS	5,000.00	14,065.74	11,500.00	4,567.08	9,000.00	6,000.00	6,000.00	6,000.00
501-5511-297	TRAINING	1,800.00	1,769.48	1,800.00	2,026.15	1,800.00	3,200.00	3,200.00	3,200.00
501-5511-298	COPIER	4,400.00	6,904.53	4,400.00	6,929.82	5,700.00	4,900.00	4,900.00	4,900.00
Total JOINT PUBLIC LIBRARY:		536,138.00	561,706.04	553,328.00	487,046.61	550,460.00	597,481.00	580,672.00	580,672.00
Total Expenditure:		536,138.00	561,706.04	553,328.00	487,046.61	550,460.00	597,481.00	580,672.00	580,672.00
Total :		2.00	14,204.93-	.00	306,261.46-	8,004.00	.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	2025 Adpoted Budget
<b>DEPRECIATION EXPENSE</b>									
601-0503-200	DEPRECIATION EXPENSES	.00	310,281.00	.00	.00	.00	.00	.00	.00
	Total DEPRECIATION EXPENSE:	.00	310,281.00	.00	.00	.00	.00	.00	.00
<b>TAXES</b>									
601-0508-200	TAXES EXPENSES	167,722.00	157,799.84	168,000.00	583.55	168,000.00	168,000.00	168,000.00	168,000.00
	Total TAXES:	167,722.00	157,799.84	168,000.00	583.55	168,000.00	168,000.00	168,000.00	168,000.00
<b>INTEREST ON LONG TERM DEBT</b>									
601-0527-200	INTRST ON LONG-TERM DEBT E	.00	.00	.00	.00	.00	.00	.00	.00
	Total INTEREST ON LONG TERM DEBT:	.00	.00	.00	.00	.00	.00	.00	.00
<b>PRINCIPAL ON DEBT</b>									
601-0528-200	PRINCIPAL ON DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
	Total PRINCIPAL ON DEBT:	.00	.00	.00	.00	.00	.00	.00	.00
<b>POWER</b>									
601-0622-010	PUMPHOUSE #1	37,000.00	24,678.19	37,000.00	53,229.47	53,595.00	42,000.00	42,000.00	42,000.00
601-0622-020	PUMPHOUSE #2	35,000.00	35,980.12	35,000.00	14,113.09	13,540.00	35,000.00	35,000.00	35,000.00
601-0622-030	PUMPHOUSE #3	55,000.00	96,787.15	55,000.00	62,042.22	71,190.00	59,000.00	59,000.00	59,000.00
601-0622-040	WATER TOWER #1	.00	72.75	.00	136.49	5,200.00	240.00	240.00	240.00
601-0622-050	WATER TOWER #2	.00	.00	.00	.00	.00	240.00	240.00	240.00
	Total POWER:	127,000.00	157,518.21	127,000.00	129,521.27	143,525.00	136,480.00	136,480.00	136,480.00
<b>SUPPLIES - GAS</b>									
601-0623-010	PUMPHOUSE #1	2,500.00	2,464.06	3,200.00	1,141.51	3,000.00	3,000.00	3,000.00	3,000.00
601-0623-020	PUMPHOUSE #2	600.00	795.68	800.00	481.32	890.00	820.00	820.00	820.00
601-0623-030	PUMPHOUSE #3	500.00	395.75	500.00	183.38	267.00	500.00	500.00	500.00
601-0623-040	WATER TOWER #1	.00	54.36	.00	191.95	286.00	300.00	300.00	300.00
	Total SUPPLIES - GAS:	3,600.00	3,709.85	4,500.00	1,998.16	4,443.00	4,620.00	4,620.00	4,620.00
<b>MAINTENANCE - PUMPING</b>									

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
601-0625-041	DEEPWELL PH #1	2,500.00	339,764.51	5,000.00	496.93	995.00	5,000.00	5,000.00	5,000.00
601-0625-042	DEEPWELL PH #2	2,500.00	1,449.31	5,000.00	19,874.40	23,100.00	5,000.00	5,000.00	5,000.00
601-0625-043	DEEPWELL PH#3	2,500.00	6,632.49	5,000.00	524.93	1,050.00	5,000.00	5,000.00	5,000.00
601-0625-070	TELEMETRY	7,500.00	362.00	7,500.00	2,344.91	3,828.00	7,500.00	7,500.00	7,500.00
601-0625-100	LABOR	32,500.00	.00	34,500.00	.00	34,517.00	35,550.00	36,780.00	36,780.00
Total MAINTENANCE - PUMPING:		47,500.00	348,208.31	57,000.00	23,241.17	63,490.00	58,050.00	59,280.00	59,280.00
<b>CHEMICALS</b>									
601-0631-010	PUMPHOUSE #1	100,000.00	42,833.79	145,200.00	51,584.59	89,755.00	145,200.00	145,200.00	145,200.00
601-0631-020	PUMPHOUSE #2	85,000.00	145,361.62	63,800.00	52,153.47	75,950.00	50,000.00	50,000.00	50,000.00
601-0631-030	PUMPHOUSE #3	100,000.00	185,896.63	145,500.00	122,469.50	147,200.00	145,500.00	145,500.00	145,500.00
Total CHEMICALS:		285,000.00	374,092.04	354,500.00	226,207.56	312,905.00	340,700.00	340,700.00	340,700.00
<b>MAINTENANCE-SOFTENING</b>									
601-0635-010	PUMPHOUSE #1	15,000.00	8,015.14	15,000.00	863.41	1,725.00	15,000.00	15,000.00	15,000.00
601-0635-020	PUMPHOUSE #2	15,000.00	8,689.91	15,000.00	1,184.42	2,370.00	15,000.00	15,000.00	15,000.00
601-0635-030	PUMPHOUSE #3	15,000.00	12,013.31	25,000.00	3,219.09	1,975.00	15,000.00	15,000.00	15,000.00
601-0635-041	HOV DISCHARGE-PUMPHOUSE	20,000.00	6,601.50	23,100.00	7,020.00	7,235.00	59,685.00	59,685.00	59,685.00
601-0635-042	HOV DISCHARGE-PUMPHOUSE	14,000.00	32,890.50	10,100.00	9,510.08	9,674.00	60,305.00	60,305.00	60,305.00
601-0635-043	HOV DISCHARGE-PUMPHOUSE	20,000.00	21,431.25	23,100.00	7,429.50	7,380.00	53,500.00	53,500.00	53,500.00
601-0635-100	LABOR	46,500.00	.00	46,000.00	.00	46,022.00	47,405.00	45,970.00	45,970.00
601-0635-200	MAINT.-SOFTENING EXPENSES	.00	1,271.16	.00	.00	.00	.00	.00	.00
Total MAINTENANCE-SOFTENING:		145,500.00	90,912.77	157,300.00	29,226.50	76,381.00	265,895.00	264,460.00	264,460.00
<b>WATER TESTING/ANALYSIS</b>									
601-0638-200	WATER TESTING/ANALYSIS EXP	5,500.00	9,073.59	5,500.00	4,511.55	6,645.00	6,000.00	6,000.00	6,000.00
Total WATER TESTING/ANALYSIS:		5,500.00	9,073.59	5,500.00	4,511.55	6,645.00	6,000.00	6,000.00	6,000.00
<b>MAINTENANCE STORAGE TANKS</b>									
601-0650-100	LABOR	19,000.00	420,905.00	23,000.00	.00	23,011.00	23,700.00	15,325.00	15,325.00
601-0650-200	MAINT. STORAGE TANKS EXPE	7,500.00	60.00	5,000.00	38,708.80	2,485.00	5,000.00	5,000.00	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	2025 Adpoted Budget
Total MAINTENANCE STORAGE TANKS:		26,500.00	420,965.00	28,000.00	38,708.80	25,496.00	28,700.00	20,325.00	20,325.00
<b>MAINTENANCE OF MAINS</b>									
601-0651-100	LABOR	71,000.00	656.65	55,300.00	137.80	63,281.00	65,180.00	64,360.00	64,360.00
601-0651-200	MAINT. OF MAINS EXPENSES	75,000.00	53,641.73	70,000.00	33,232.24	33,765.00	70,000.00	70,000.00	70,000.00
Total MAINTENANCE OF MAINS:		146,000.00	54,298.38	125,300.00	33,370.04	97,046.00	135,180.00	134,360.00	134,360.00
<b>MAINTENANCE OF SERVICES</b>									
601-0652-100	LABOR	25,000.00	.00	34,500.00	.00	34,517.00	35,550.00	56,700.00	56,700.00
601-0652-200	MAINT. OF SERVICES EXPENSE	20,000.00	10,274.47	21,000.00	24,875.38	20,875.00	25,000.00	25,000.00	25,000.00
Total MAINTENANCE OF SERVICES:		45,000.00	10,274.47	55,500.00	24,875.38	55,392.00	60,550.00	81,700.00	81,700.00
<b>MAINTENANCE OF METERS</b>									
601-0653-100	LABOR	22,000.00	.00	20,100.00	.00	20,135.00	20,738.00	24,520.00	24,520.00
601-0653-200	MAINT. OF METERS EXPENSES	50,000.00	.00	50,000.00	76,261.76	50,000.00	50,000.00	50,000.00	50,000.00
601-0653-201	WHOLESALE METERS	500.00	408.00	500.00	.00	9,000.00	9,000.00	9,000.00	9,000.00
Total MAINTENANCE OF METERS:		72,500.00	408.00	70,600.00	76,261.76	79,135.00	79,738.00	83,520.00	83,520.00
<b>MAINTENANCE OF HYDRANTS</b>									
601-0654-100	LABOR	17,000.00	.00	20,100.00	.00	20,135.00	20,740.00	15,325.00	15,325.00
601-0654-200	MAINT. OF HYDRANTS EXPENS	25,000.00	3,882.21	25,000.00	13,176.52	11,160.00	25,500.00	25,500.00	25,500.00
Total MAINTENANCE OF HYDRANTS:		42,000.00	3,882.21	45,100.00	13,176.52	31,295.00	46,240.00	40,825.00	40,825.00
<b>GIS MAPPING</b>									
601-0655-200	GIS MAPPING	6,000.00	312.89	6,000.00	1,429.51	2,788.00	6,200.00	6,200.00	6,200.00
Total GIS MAPPING:		6,000.00	312.89	6,000.00	1,429.51	2,788.00	6,200.00	6,200.00	6,200.00
<b>METER READER</b>									
601-0901-100	WAGES	6,500.00	.00	5,750.00	.00	5,752.00	5,925.00	7,660.00	7,660.00
601-0901-200	METER READER EXPENSES	3,500.00	2,239.39	3,600.00	861.79	560.00	3,600.00	3,600.00	3,600.00
601-0901-201	MAINTENANCE CONTRACT	3,500.00	1,656.79	4,500.00	2,360.25	4,290.00	4,500.00	4,500.00	4,500.00

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

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

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
Total Expenditure:		2,234,225.00	2,398,570.78	2,226,597.00	1,209,641.93	1,825,896.00	2,418,621.00	2,077,767.00	2,077,767.00
<b>PUBLIC CHARGES FOR SERVICES</b>									
601-46-0461	METERED SALES-RESIDENTIAL	520,000.00	590,159.38	532,000.00	440,518.74	513,504.32	515,000.00	515,000.00	515,000.00
601-46-0462	METERED SALES-COMMERCIAL	70,000.00	94,423.47	86,000.00	62,632.63	79,644.96	82,000.00	82,000.00	82,000.00
601-46-0463	METERED SALES-INDUSTRIAL	42,000.00	75,705.80	69,000.00	53,131.48	68,122.28	70,000.00	70,000.00	70,000.00
601-46-0464	METERED SALES-MULTI FAM R	50,000.00	65,528.48	59,000.00	52,079.70	56,855.20	59,000.00	59,000.00	59,000.00
601-46-0466	OTHER SALES-PUBLIC AUTHOR	13,000.00	19,790.80	17,000.00	12,439.70	17,768.88	18,000.00	18,000.00	18,000.00
601-46-0467	WHOLESALE WATER	575,000.00	628,362.39	645,000.00	495,613.07	542,472.96	555,000.00	555,000.00	555,000.00
601-46-0469	PRIVATE FIRE PROTECTION	38,000.00	38,902.63	39,000.00	31,128.28	40,068.00	41,000.00	41,000.00	41,000.00
PUBLIC CHARGES FOR SERVICES Revenue Total:		1,308,000.00	1,512,872.95	1,447,000.00	1,147,543.60	1,318,436.60	1,340,000.00	1,340,000.00	1,340,000.00
Total PUBLIC CHARGES FOR SERVICES:		1,308,000.00	1,512,872.95	1,447,000.00	1,147,543.60	1,318,436.60	1,340,000.00	1,340,000.00	1,340,000.00
<b>INTERGOVN CHRGS FOR SERVICES</b>									
601-47-0470	HYDRANT RENTAL-KIMBERLY	299,000.00	314,792.71	315,000.00	255,420.45	316,820.48	320,000.00	320,000.00	320,000.00
601-47-0471	HYDRANT RENTAL-WHOLESAL	72,000.00	63,360.00	64,000.00	52,800.00	63,360.00	64,000.00	64,000.00	64,000.00
601-47-0474	OTHER WATER REVENUES	10,000.00	51,456.94	10,000.00	990.00	950.00	10,000.00	10,000.00	10,000.00
601-47-0475	WATER LATERAL ASSESSMENTS	996.00	1,896.00	1,896.00	.00	1,896.00	2,000.00	1,896.00	1,896.00
601-47-0477	CONTRIBUTED CAPITAL	.00	454,834.00	.00	.00	.00	.00	.00	.00
INTERGOVN CHRGS FOR SERVICES Revenue Total:		381,996.00	886,339.65	390,896.00	309,210.45	383,026.48	396,000.00	395,896.00	395,896.00
Total INTERGOVN CHRGS FOR SERVICES:		381,996.00	886,339.65	390,896.00	309,210.45	383,026.48	396,000.00	395,896.00	395,896.00
<b>MISCELLANEOUS REVENUE</b>									
601-48-0419	INTEREST AND DIVIDENDS	3,900.00	21,130.03	11,000.00	7,871.27	10,500.00	11,000.00	11,000.00	11,000.00
601-48-0420	SPECIAL ASSESSMENT INTERES	.00	246.23	246.00	.00	250.00	250.00	157.00	157.00
601-48-0421	CELLULAR ANTENNA MONTHLY	84,000.00	80,085.28	92,100.00	59,594.78	83,760.40	85,000.00	85,000.00	85,000.00
601-48-0480	FORFEITED DISCOUNTS	9,500.00	15,865.80	11,000.00	9,984.64	12,451.00	12,000.00	12,000.00	12,000.00
MISCELLANEOUS REVENUE Revenue Total:		97,400.00	117,327.34	114,346.00	77,450.69	106,961.40	108,250.00	108,157.00	108,157.00
Total MISCELLANEOUS REVENUE:		97,400.00	117,327.34	114,346.00	77,450.69	106,961.40	108,250.00	108,157.00	108,157.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
<b>OTHER FINANCING SOURCES</b>									
601-49-0999	TRANSFERS	.00	.00	.00	.00	40,000.00	.00	40,000.00	40,000.00
601-49-4930	FUND BALANCE APPLIED	.00	.00	274,355.00	.00	274,355.00	574,371.00	193,714.00	193,714.00
OTHER FINANCING SOURCES Revenue Total:		.00	.00	274,355.00	.00	314,355.00	574,371.00	233,714.00	233,714.00
Total OTHER FINANCING SOURCES:		.00	.00	274,355.00	.00	314,355.00	574,371.00	233,714.00	233,714.00
Total Revenue:		1,787,396.00	2,516,539.94	2,226,597.00	1,534,204.74	2,122,779.48	2,418,621.00	2,077,767.00	2,077,767.00
Total :		446,829.00-	117,969.16	.00	324,562.81	296,883.48	.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	2025 Adpoted Budget
<b>TAXES</b>									
701-41-4132	PILOT-US VENTURE	37,000.00	.00	40,000.00	.00	43,291.00	43,500.00	43,500.00	43,500.00
	TAXES Revenue Total:	37,000.00	.00	40,000.00	.00	43,291.00	43,500.00	43,500.00	43,500.00
	Total TAXES:	37,000.00	.00	40,000.00	.00	43,291.00	43,500.00	43,500.00	43,500.00
<b>INTERGOVERNMENTAL REVENUES</b>									
701-43-4356	STATE AID - COMPUTERS	41,258.62	41,258.62	41,259.00	41,258.62	41,258.62	41,259.00	41,259.00	41,259.00
	INTERGOVERNMENTAL REVENUES Revenue Total:	41,258.62	41,258.62	41,259.00	41,258.62	41,258.62	41,259.00	41,259.00	41,259.00
	Total INTERGOVERNMENTAL REVENUES:	41,258.62	41,258.62	41,259.00	41,258.62	41,258.62	41,259.00	41,259.00	41,259.00
<b>INTERGOVERNMENTAL REVENUES</b>									
701-44-4431	TIF#5 BUILDING PERMITS	500.00	.00	.00	7,810.00	7,810.00	10,000.00	10,000.00	10,000.00
701-44-4436	TIF #5 CONSTRUCTION PERMITS	100.00	.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	2,000.00
	INTERGOVERNMENTAL REVENUES Revenue Total:	1,600.00	.00	.00	7,810.00	7,810.00	12,000.00	12,000.00	12,000.00
	Total INTERGOVERNMENTAL REVENUES:	1,600.00	.00	.00	7,810.00	7,810.00	12,000.00	12,000.00	12,000.00
<b>MISCELLANEOUS REVENUE</b>									
701-48-4811	INTEREST-TIF #5	1,000.00	1,427.23	1,000.00	37.30	1,500.00	1,000.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE Revenue Total:	1,000.00	1,427.23	1,000.00	37.30	1,500.00	1,000.00	1,000.00	1,000.00
	Total MISCELLANEOUS REVENUE:	1,000.00	1,427.23	1,000.00	37.30	1,500.00	1,000.00	1,000.00	1,000.00
<b>OTHER FINANCING SOURCES</b>									
701-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	102,241.00	106,824.00	106,824.00
	OTHER FINANCING SOURCES Revenue Total:	.00	.00	.00	.00	.00	102,241.00	106,824.00	106,824.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00	102,241.00	106,824.00	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	2025 Adpoted Budget
Total Revenue:		80,858.62	42,685.85	82,259.00	49,105.92	93,859.62	200,000.00	204,583.00	204,583.00
<b>LOCAL ROADS</b>									
701-5341-200	ENGINEERING FEES	.00	49,637.70	10,000.00	.00	10,000.00	5,000.00	5,000.00	5,000.00
Total LOCAL ROADS:		.00	49,637.70	10,000.00	.00	10,000.00	5,000.00	5,000.00	5,000.00
<b>STREET TRUST</b>									
701-5700-902	INCENTIVES TID 5	.00	90,000.00	25,000.00	.00	33,000.00	35,000.00	35,000.00	35,000.00
701-5700-925	TIF #5 EXPENDITURES	24,190.00	21,328.00	10,000.00	.00	10,000.00	10,000.00	14,583.00	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	150,000.00
Total STREET TRUST:		450,590.00	203,843.88	35,000.00	233,041.29	276,041.00	195,000.00	199,583.00	199,583.00
Total Expenditure:		450,590.00	253,481.58	45,000.00	233,041.29	286,041.00	200,000.00	204,583.00	204,583.00
Total :		369,731.38-	210,795.73-	37,259.00	183,935.37-	192,181.38-	.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	2025 Adpoted Budget
<b>TAXES</b>									
702-41-4112	TIF #4 DONOR TAX INCREMENT	194,799.00	.00	205,803.00	.00	205,803.00	215,000.00	215,000.00	215,000.00
702-41-4132	PILOT	.00	.00	.00	39,888.88	.00	500.00	500.00	500.00
TAXES Revenue Total:		194,799.00	.00	205,803.00	39,888.88	205,803.00	215,500.00	215,500.00	215,500.00
Total TAXES:		194,799.00	.00	205,803.00	39,888.88	205,803.00	215,500.00	215,500.00	215,500.00
<b>TAXES</b>									
702-42-4212	TIF 2019 STREET PROJECTS	.00	.02-	.00	.00	.00	.00	.00	.00
702-42-4250	INTEREST ON ASSESSMENTS	.00	677.49	.00	.00	.00	.00	.00	.00
TAXES Revenue Total:		.00	677.47	.00	.00	.00	.00	.00	.00
Total TAXES:		.00	677.47	.00	.00	.00	.00	.00	.00
<b>LICENSES AND PERMITS</b>									
702-44-4431	BUILDING PERMITS	7,000.00	3,275.00	7,000.00	4,170.00	7,000.00	8,000.00	8,000.00	8,000.00
702-44-4433	ELECTRICAL PERMITS	3,000.00	1,644.00	3,000.00	850.00	3,000.00	3,000.00	3,000.00	3,000.00
702-44-4434	PLUMBING PERMITS	5,000.00	3,955.00	5,000.00	605.00	5,000.00	5,000.00	5,000.00	5,000.00
702-44-4435	HVAC-HEATING & AIR CONDITIO	1,000.00	486.00	1,000.00	1,235.00	1,235.00	5,000.00	5,000.00	5,000.00
702-44-4436	CONSTRUCTION PERMITS	.00	190.00	.00	.00	.00	.00	.00	.00
702-44-4438	IMPACT FEES	29,000.00	5,500.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
702-44-4439	TIF 6 EROSION CONTROL PERMI	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
LICENSES AND PERMITS Revenue Total:		45,000.00	15,050.00	21,000.00	9,860.00	21,235.00	28,000.00	28,000.00	28,000.00
Total LICENSES AND PERMITS:		45,000.00	15,050.00	21,000.00	9,860.00	21,235.00	28,000.00	28,000.00	28,000.00
<b>PUBLIC CHARGES FOR SERVICES</b>									
702-46-4629	CEDARS PARKING LOT RENTAL	.00	.00	.00	.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICES Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		.00	.00	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>									

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
702-48-4811	INTEREST-TIF #6	3,000.00	55,062.83	10,000.00	15,497.44	20,663.25	25,000.00	25,000.00	25,000.00
702-48-4820	WE ENERGIES GAS REBATES	.00	.00	5,000.00	.00	5,000.00	.00	.00	.00
702-48-4821	WE ENERGIES ELECTRIC REBAT	.00	7,170.00	11,000.00	.00	11,000.00	.00	.00	.00
702-48-4860	GRANTS	10,000.00	.00	65,200.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE Revenue Total:		13,000.00	62,232.83	91,200.00	15,497.44	36,663.25	25,000.00	25,000.00	25,000.00
Total MISCELLANEOUS REVENUE:		13,000.00	62,232.83	91,200.00	15,497.44	36,663.25	25,000.00	25,000.00	25,000.00
<b>OTHER FINANCING SOURCES</b>									
702-49-4900	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00
702-49-4930	FUND BALANCE APPLIED	.00	.00	2,929,976.00	.00	2,929,976.00	1,607,480.00	1,474,713.00	1,681,631.00
702-49-4940	COMBINED LOCKS STORM COST	.00	.00	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00
702-49-4950	MISCELLANEOUS INCOME	.00	.00	.00	11,405.23	11,405.00	.00	.00	.00
OTHER FINANCING SOURCES Revenue Total:		.00	.00	2,939,976.00	11,405.23	2,941,381.00	1,617,480.00	1,484,713.00	1,691,631.00
Total OTHER FINANCING SOURCES:		.00	.00	2,939,976.00	11,405.23	2,941,381.00	1,617,480.00	1,484,713.00	1,691,631.00
Total Revenue:		252,799.00	77,960.30	3,257,979.00	76,651.55	3,205,082.25	1,885,980.00	1,753,213.00	1,960,131.00
<b>LEGAL FEES</b>									
702-5130-200	LEGAL FEES	3,500.00	12,095.90	15,000.00	6,759.30	7,000.00	.00	7,000.00	70,000.00
Total LEGAL FEES:		3,500.00	12,095.90	15,000.00	6,759.30	7,000.00	.00	7,000.00	70,000.00
<b>ADMINISTRATIVE</b>									
702-5141-100	WAGES/SALARIES	32,301.00	28,182.92	34,015.00	10,281.60	13,708.80	45,901.00	45,901.00	45,901.00
702-5141-160	SOCIAL SECURITY	2,471.00	2,310.73	2,602.00	846.42	1,128.56	3,511.43	3,511.00	3,511.43
702-5141-161	RETIREMENT	2,196.00	1,817.94	2,347.00	709.41	945.88	3,190.12	3,190.00	3,190.12
702-5141-162	HEALTH INSURANCE	2,253.60	1,878.00	2,254.00	782.50	1,043.33	1,878.00	1,878.00	1,878.00
702-5141-163	DENTAL INSURANCE	84.24	.00	.00	.00	.00	.00	.00	.00
702-5141-164	LIFE INSURANCE	21.00	12.10	21.00	7.55	10.07	17.50	18.00	17.50
702-5141-165	LONG-TERM DISABILITY	165.00	132.77	173.00	58.54	78.05	234.09	234.00	234.09
702-5141-200	ADMINISTRATIVE EXPENSES	500.00	75.00	500.00	61.25	500.00	500.00	500.00	500.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
<b>Total ADMINISTRATIVE:</b>		39,991.84	34,409.46	41,912.00	12,747.27	17,414.69	55,232.14	55,232.00	55,232.14
<b>CENTRAL OFFICE</b>									
702-5143-100	WAGES/SALARIES	52,968.00	44,539.96	51,616.00	37,397.49	41,047.04	39,578.86	39,579.00	39,578.86
702-5143-102	OVERTIME WAGES	.00	.00	.00	104.22	.00	.00	.00	.00
702-5143-103	PART-TIME WAGES	5,988.00	5,502.46	5,437.00	4,931.58	5,327.71	5,740.00	5,740.00	5,740.00
702-5143-160	SOCIAL SECURITY	4,510.00	3,804.35	4,365.00	3,218.32	3,519.49	3,466.89	3,467.00	3,466.89
702-5143-161	RETIREMENT	4,009.00	3,430.26	3,937.00	2,927.93	3,202.83	3,149.66	3,150.00	3,149.66
702-5143-162	HEALTH INSURANCE	18,492.00	13,411.35	25,541.00	11,492.07	13,198.96	14,198.38	14,198.00	14,198.38
702-5143-163	DENTAL INSURANCE	205.00	182.51	201.00	147.99	169.51	92.52	93.00	92.52
702-5143-164	LIFE INSURANCE	104.00	90.30	110.00	54.29	58.99	50.00	50.00	50.00
702-5143-165	LONG-TERM DISABILITY	267.00	227.50	290.00	188.67	206.11	172.58	173.00	172.58
702-5143-200	CENTRAL OFFICE EXPENSE	18,079.00	18,074.86	18,683.00	6,268.04	18,075.00	24,387.50	18,538.00	18,538.00
<b>Total CENTRAL OFFICE:</b>		104,622.00	89,263.55	110,180.00	66,730.60	84,805.64	90,836.39	84,988.00	84,986.89
<b>RE-ASSESSMENT</b>									
702-5153-100	WAGES/SALARIES	.00	.00	.00	1,444.16	.00	38,017.51	38,018.00	38,017.51
702-5153-160	SOCIAL SECURITY	.00	.00	.00	120.05	.00	2,908.34	2,908.00	2,908.34
702-5153-161	RETIREMENT	.00	.00	.00	.00	.00	2,642.22	2,642.00	2,642.22
702-5153-162	HEALTH INSURANCE	.00	.00	.00	125.20	.00	11,358.70	11,359.00	11,358.70
702-5153-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	104.45	104.00	104.45
702-5153-164	LIFE INSURANCE	.00	.00	.00	.00	.00	14.00	14.00	14.00
702-5153-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	193.89	194.00	193.89
<b>Total RE-ASSESSMENT:</b>		.00	.00	.00	1,689.41	.00	55,239.11	55,239.00	55,239.11
<b>UTILITIES</b>									
702-5160-234	UTILITIES EXPENSE	20,000.00	1,381.47	1,300.00	2,261.31	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total UTILITIES:</b>		20,000.00	1,381.47	1,300.00	2,261.31	2,500.00	2,500.00	2,500.00	2,500.00
<b>STREET DEPARTMENT EQUIPMENT</b>									
702-5331-100	WAGES/SALARIES	40,519.00	9,766.29	34,164.00	5,668.03	5,301.37	53,655.62	53,656.00	53,655.62
702-5331-160	SOCIAL SECURITY	3,100.00	721.17	2,614.00	412.98	383.64	4,104.65	4,105.00	4,104.65
702-5331-161	RETIREMENT	2,755.00	638.93	2,357.00	391.15	365.87	3,729.07	3,729.00	3,729.07
702-5331-162	HEALTH INSURANCE	7,704.00	2,241.28	7,888.00	1,535.17	1,905.60	16,630.31	16,630.00	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	2025 Adpoted Budget
702-5331-163	DENTAL INSURANCE	117.00	26.75	109.00	13.55	18.07	163.25	163.00	163.25
702-5331-164	LIFE INSURANCE	81.00	21.42	34.00	1.71	2.28	123.05	123.00	123.05
702-5331-165	LONG-TERM DISABILITY	207.00	45.84	161.00	26.37	35.16	273.64	274.00	273.64
702-5331-200	STREETS EXPENSES	10,000.00	.00	10,000.00	3,435.45	4,275.23	10,000.00	10,000.00	10,000.00
Total STREET DEPARTMENT EQUIPMENT:		64,483.00	13,461.68	57,327.00	11,484.41	12,287.22	88,679.59	88,680.00	88,679.59
<b>LOCAL ROADS</b>									
702-5341-200	ENGINEERING FEES	50,000.00	229,542.90	50,000.00	75,413.90	95,076.13	50,000.00	50,000.00	50,000.00
Total LOCAL ROADS:		50,000.00	229,542.90	50,000.00	75,413.90	95,076.13	50,000.00	50,000.00	50,000.00
<b>SANITARY SEWERS</b>									
702-5360-299	SANITARY SEWERS	420,406.00	445,304.90	10,000.00	1,511.25	5,000.00	5,000.00	5,000.00	5,000.00
Total SANITARY SEWERS:		420,406.00	445,304.90	10,000.00	1,511.25	5,000.00	5,000.00	5,000.00	5,000.00
<b>STORM WATER</b>									
702-5370-200	STORM SEWERS	983,188.00	278,527.62	10,000.00	216.50	500.00	5,000.00	5,000.00	5,000.00
702-5370-293	CEDARS EAST POND	1,375,000.00	712,788.19	2,000.00	24,373.00	30,000.00	2,000.00	2,000.00	2,000.00
702-5370-295	MEMORIAL POND	500.00	.00	2,000.00	612.30	2,000.00	2,000.00	2,000.00	2,000.00
702-5370-297	TREATY POND	2,000.00	16,906.95	2,000.00	687.30	2,000.00	2,000.00	2,000.00	2,000.00
702-5370-299	CEDARS WEST POND	5,000.00	1,254.00	2,000.00	1,664.80	2,000.00	2,000.00	2,000.00	2,000.00
Total STORM WATER:		2,365,688.00	1,009,476.76	18,000.00	27,553.90	36,500.00	13,000.00	13,000.00	13,000.00
<b>PARK EQUIPMENT</b>									
702-5520-100	WAGES/SALARIES	11,237.00	11,236.69	11,863.00	10,589.61	11,595.69	31,884.58	31,885.00	31,885.00
702-5520-103	TIF PARKS PART-TIME WAGES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00
702-5520-160	SOCIAL SECURITY	1,627.00	967.67	1,673.00	903.55	993.85	2,439.17	2,439.00	2,439.17
702-5520-161	RETIREMENT	764.00	764.14	819.00	730.63	800.11	2,215.98	2,216.00	2,215.98
702-5520-162	HEALTH INSURANCE	1,126.80	1,126.80	1,127.00	985.95	1,126.80	9,645.83	9,646.00	9,645.83
702-5520-163	DENTAL INSURANCE	42.12	42.10	39.00	.00	.00	117.50	118.00	117.50
702-5520-164	LIFE INSURANCE	5.15	4.44	5.00	3.92	4.16	27.45	27.00	27.45
702-5520-165	LONG-TERM DISABILITY	57.00	56.64	61.00	54.67	59.64	162.61	163.00	162.61
702-5520-200	PARKS EXPENSES	.00	1,742.35	.00	236.25	500.00	500.00	500.00	500.00

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
Total PARK EQUIPMENT:		24,859.07	15,940.83	25,587.00	13,504.58	15,080.25	46,993.12	56,994.00	56,993.54
<b>CAPITAL EXPENDITURES</b>									
702-5700-902	INCENTIVES	475,472.00	374,584.03	420,000.00	531,200.73	531,200.00	750,000.00	750,000.00	750,000.00
702-5700-908	SIDEWALKS	26.00	.00	.00	.00	.00	500.00	500.00	500.00
702-5700-910	DEMO/FILL/GRADE	638,625.00	160,588.89	.00	410.00	500.00	.00	.00	.00
702-5700-911	STRUCTURAL ANALYSIS	.00	82.82	.00	.00	.00	.00	.00	.00
702-5700-912	PARKS EXPENSE	.00	1,190.51	.00	.00	.00	.00	.00	.00
702-5700-913	OVERLOOK-CENTRAL	680,000.00	18,100.83	688,000.00	1,640.00	.00	688,000.00	688,000.00	688,000.00
702-5700-914	OVERLOOK-WEST	.00	3,697.90	142,000.00	.00	.00	.00	.00	.00
702-5700-925	TIF #6 EXPENDITURES	15,000.00	4,770.00	15,000.00	9,677.00	10,000.00	10,000.00	10,000.00	10,000.00
702-5700-930	ENVIROMENTAL	15,000.00	.00	15,000.00	.00	.00	5,000.00	5,000.00	5,000.00
702-5700-932	STREET CONSTRUCTION	1,245,300.00	320,187.45	1,319,000.00	570,573.41	1,319,000.00	10,000.00	10,000.00	10,000.00
702-5700-950	WATERMAINS	613,750.00	364,833.50	.00	4,950.00	2,000.00	5,000.00	5,000.00	5,000.00
702-5700-955	SERVICES	165,625.00	137,145.16	80,000.00	2,460.00	10,000.00	10,000.00	10,000.00	10,000.00
702-5700-971	Trail	.00	246,924.00	307,000.00	36,274.17	800,000.00	.00	.00	.00
Total CAPITAL EXPENDITURES:		3,848,798.00	1,632,105.09	2,986,000.00	1,157,185.31	2,672,700.00	1,478,500.00	1,478,500.00	1,478,500.00
Total Expenditure:		6,942,347.91	3,482,982.54	3,315,306.00	1,376,841.24	2,948,363.93	1,885,980.35	1,897,133.00	1,960,131.27
Total :		6,689,548.91-	3,405,022.24-	57,327.00-	1,300,189.69-	256,718.32	.35-	143,920.00-	.27-

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	2025 Adpoted Budget
<b>MISCELLANEOUS REVENUE</b>									
703-48-4810	INTEREST INCOME	.00	161,393.00	.00	.00	.00	.00	.00	.00
703-48-4820	LEASE INCOME	.00	114,999.91	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE Revenue Total:	.00	276,392.91	.00	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	276,392.91	.00	.00	.00	.00	.00	.00
	Total Revenue:	.00	276,392.91	.00	.00	.00	.00	.00	.00
<b>PRINCIPAL &amp; INTEREST</b>									
703-5810-705	BOND PRINCIPAL	115,000.00	115,000.00	115,000.00	.00	115,000.00	120,000.00	120,000.00	120,000.00
	Total PRINCIPAL & INTEREST:	115,000.00	115,000.00	115,000.00	.00	115,000.00	120,000.00	120,000.00	120,000.00
<b>INTEREST ON DEBT</b>									
703-5820-705	BOND INTEREST	165,661.00	161,392.91	161,383.00	.00	161,383.00	156,990.00	156,990.00	156,990.00
	Total INTEREST ON DEBT:	165,661.00	161,392.91	161,383.00	.00	161,383.00	156,990.00	156,990.00	156,990.00
	Total Expenditure:	280,661.00	276,392.91	276,383.00	.00	276,383.00	276,990.00	276,990.00	276,990.00
	Total :	280,661.00-	.00	276,383.00-	.00	276,383.00-	276,990.00-	276,990.00-	276,990.00-

Account Number	Account Title	2023 Prior year Budget	2023 Prior year Actual	2024 Current year Budget	2024 Current year Actual	2024-24 Current year Projected budget	2025 Requested Budget	2025 Recommended Budget	2025 Adpoted Budget
<b>MISCELLANEOUS REVENUE</b>									
704-49-4900	BOND PROCEEDS	.00	.00	3,400,000.00	.00	3,400,000.00	.00	.00	.00
704-49-4930	FUND BALANCE APPLIED	.00	.00	1,960,314.00	.00	.00	10,316,000.00	10,316,000.00	10,316,000.00
704-49-4991	TRANSFER IN GENERAL FUND	.00	.20-	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE Revenue Total:		.00	.20	5,360,314.00	.00	3,400,000.00	10,316,000.00	10,316,000.00	10,316,000.00
Total MISCELLANEOUS REVENUE:		.00	.20	5,360,314.00	.00	3,400,000.00	10,316,000.00	10,316,000.00	10,316,000.00
Total Revenue:		.00	.20	5,360,314.00	.00	3,400,000.00	10,316,000.00	10,316,000.00	10,316,000.00
<b>INTEREST ON DEBT</b>									
704-5130-200	LEGAL FEES	.00	.00	1,000.00	4,412.00	1,000.00	1,000.00	1,000.00	1,000.00
Total INTEREST ON DEBT:		.00	.00	1,000.00	4,412.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>INTEREST ON DEBT</b>									
704-5131-200	LEASE EXPENSES	.00	63,451.00	115,314.00	57,191.00	115,000.00	115,000.00	115,000.00	115,000.00
Total INTEREST ON DEBT:		.00	63,451.00	115,314.00	57,191.00	115,000.00	115,000.00	115,000.00	115,000.00
<b>INTEREST ON DEBT</b>									
704-5132-200	ENGINEERING EXPENSES	.00	344,866.79	244,000.00	.00	150,000.00	200,000.00	200,000.00	200,000.00
Total INTEREST ON DEBT:		.00	344,866.79	244,000.00	.00	150,000.00	200,000.00	200,000.00	200,000.00
<b>INTEREST ON DEBT</b>									
704-5700-001	CAPITAL OUTLAY	.00	55,241.60	5,000,000.00	22,908.20	2,500,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Total INTEREST ON DEBT:		.00	55,241.60	5,000,000.00	22,908.20	2,500,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Total Expenditure:		.00	463,559.39	5,360,314.00	84,511.20	2,766,000.00	10,316,000.00	10,316,000.00	10,316,000.00
Total :		.00	463,559.19-	.00	84,511.20-	634,000.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		13,868,656.57	26,630,472.90	30,283,925.00	11,855,801.74	27,386,694.62	30,831,887.36	29,405,155.00	29,253,707.00



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	2025 Adpoted Budget
Total Expenditure:		22,302,740.86	19,232,580.38	30,172,844.00	11,350,668.85	22,365,269.06	30,855,737.87	29,467,699.00	29,530,697.35
Grand Revenue Total:		13,868,656.57	26,630,472.90	30,283,925.00	11,855,801.74	27,386,694.62	30,831,887.36	29,405,155.00	29,253,707.00
Grand Expenditure Total:		22,302,740.86	19,232,580.38	30,172,844.00	11,350,668.85	22,365,269.06	30,855,737.87	29,467,699.00	29,530,697.35
Grand Totals:		8,434,084.29-	7,397,892.52	111,081.00	505,132.89	5,021,425.56	23,850.51-	62,544.00-	276,990.35-