

VILLAGE OF KIMBERLY

2022

FINAL BUDGET





VILLAGE OF KIMBERLY

515 W. Kimberly Avenue

Kimberly, WI 54136

Danielle L. Block

ADMINISTRATOR

P 920-788-7500

F 920-788-9723

dblock@vokimberly.org

DECEMBER 9, 2021

TO: Village Board
FROM: Danielle L. Block, Administrator
RE: 2022 Village of Kimberly Operating Budget

Presented herewith is the adopted budget for the Village of Kimberly for the 2022 fiscal year. The 2022 budget was adopted at the November 15, 2021 Village Board Meeting. Prior to adoption, the Board held budget work sessions on October 4, 11, and 18, 2021. A public hearing was held on November 8, 2021. Input received at the work sessions and the public hearing was taken into consideration and assisted in crafting the final budget.

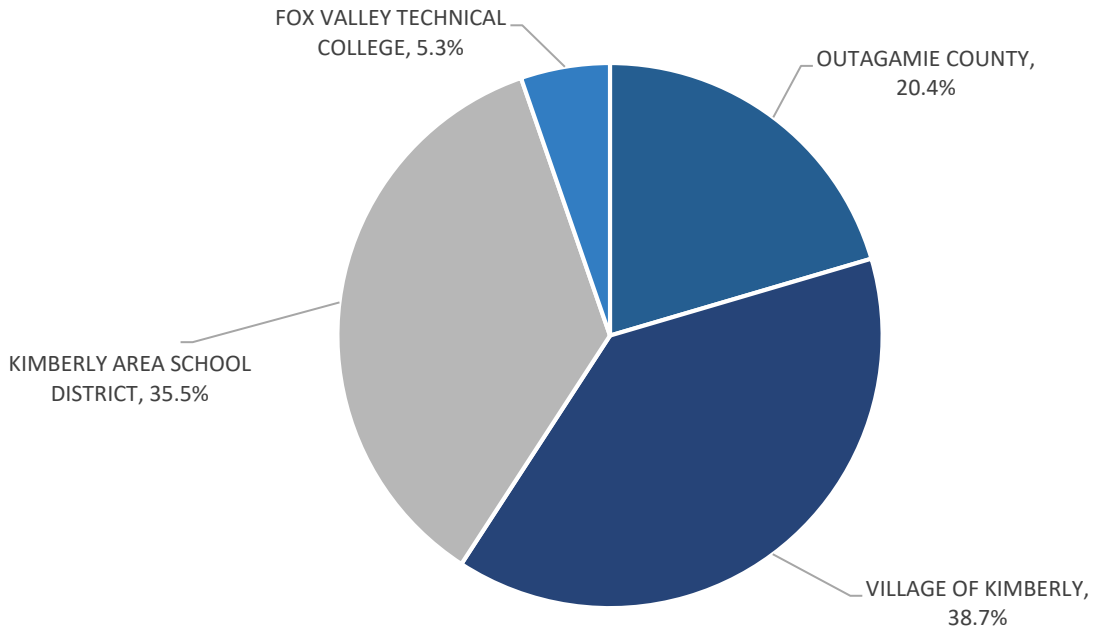
The total village general fund budget for 2022 is \$5,921,014. The revenues other than property taxes are \$2,238,014, resulting in a levy of \$3,683,000. This results in a 2021 local tax rate of \$6.5931 per \$1,000 of assessed valuation. This is a decrease of \$1.0120 or 13.31% from the 2020 local tax rate.

The overall 2021 property tax rate decreased by \$4.5399 per \$1,000 of assessed valuation compared to the 2020 rate. The tax rate for Kimberly Area Schools decreased by \$2.5854 per \$1,000 of assessed valuation. The tax rate for Outagamie County decreased by \$0.7024 per \$1,000 of assessed valuation. The tax rate for Fox Valley Technical College decreased by \$0.2401 per \$1,000 of assessed valuation. The overall 2021 tax rate is \$17.0222 per \$1,000 of assessed valuation, which is a 21.06% decrease over the 2020 rate. The state school tax credit decreased, from the 2020 amount, by \$0.3443 per \$1,000 of assessed valuation. Applying this to the overall tax rate, the net tax rate for 2021 is \$16.0062 per \$1,000 of assessed valuation, or \$4.1956 (20.77%) decrease per \$1,000 of assessed valuation over the net tax rate for 2020.

On an equalized tax rate basis, there is a decrease in the rate for the Village of Kimberly portion of the tax bill. The 2020 equalized rate was \$6.6218, and the 2021 equalized rate is \$6.6051.

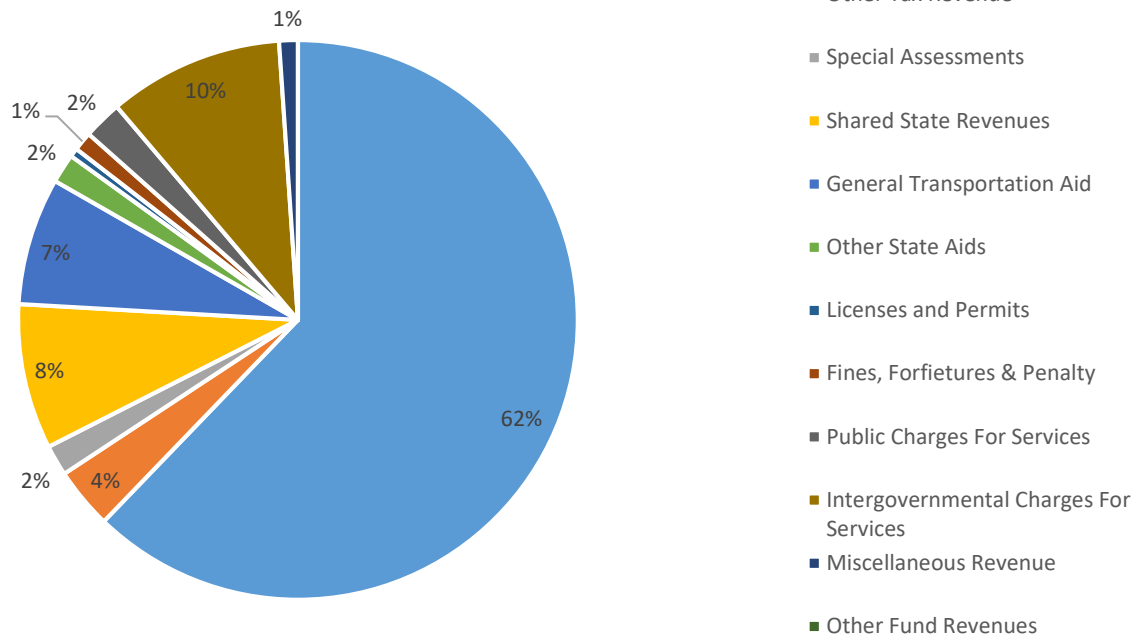
Following the budget workshops and the public hearing, the Village Board adopted a budget that maintains current services for Village residents. The Board also adopted enhancements in the departments of Library, Tax Incremental Finance Districts, Police and Emergency Medical Services. The 2022 operating budget is also aligned with the 2013 planning and visioning session to redevelop the Fox riverfront as part of The Cedars concept. Staff will focus on maintaining services, developing the enhancements and redevelopment using the resources of the 2022 budget.

2022 PAYABLE LEVY - 2021 TAX RATE



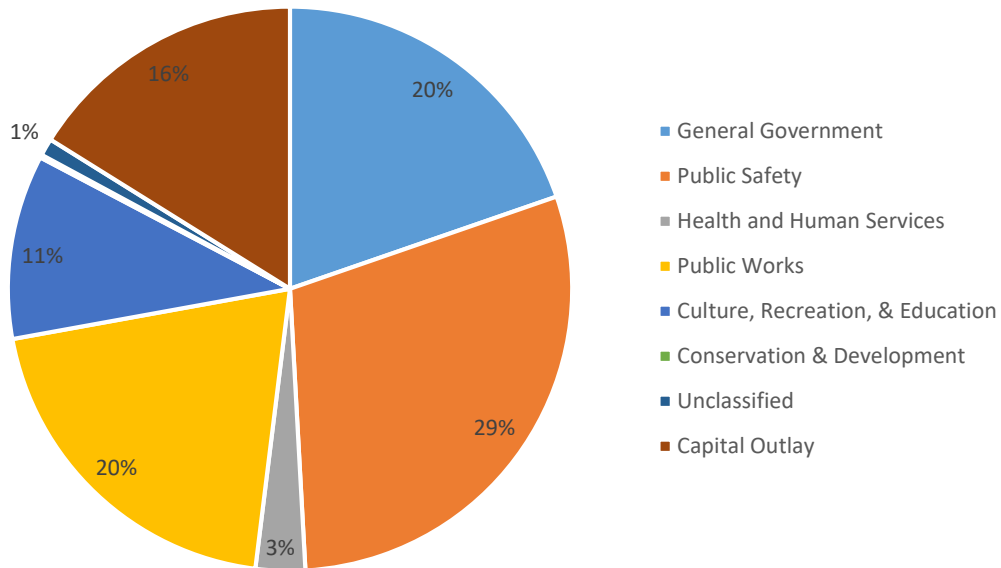
<u>Taxing Jurisdiction</u>	<u>% of Taxes</u>	<u>2021 Tax Rate</u>	<u>2020 Tax Rate</u>	<u>Increase (Decrease)</u>
STATE OF WISCONSIN	0%	0.0000	0.0000	0.000
OUTAGAMIE COUNTY	20.4%	3.4805	4.1829	-0.7024
VILLAGE OF KIMBERLY	38.7%	6.5931	7.6051	-1.0120
KIMBERLY AREA SCHOOL DISTRICT	35.5%	6.0474	8.6328	-2.5854
FOX VALLEY TECH COLLEGE	5.3%	0.9013	1.1414	-0.2401
TOTAL LEVY	100%	17.0222	21.5621	-4.5399
STATE SCHOOL CREDIT		1.0160	1.3603	-0.3443
NET TAX RATE		<u>16.0062</u>	<u>20.2018</u>	-4.1956

2022 SOURCE OF FUNDS



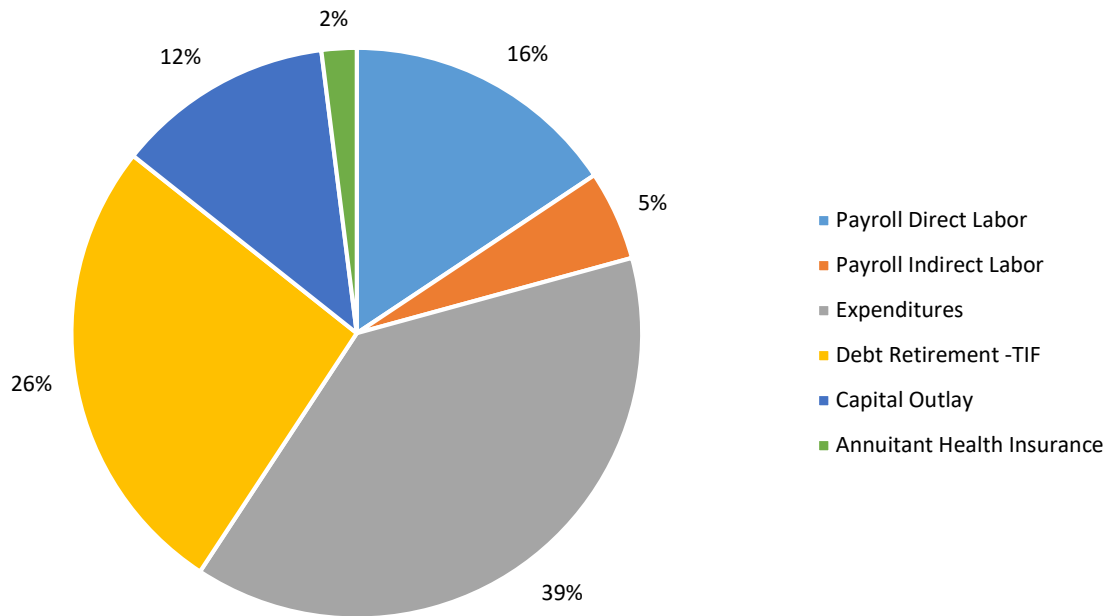
REVENUES		2022	2022%	2021%	INCREASE (DECREASE)
Property Tax Levy	\$	3,683,000	62.20%	60.61%	1.59%
Other Tax Revenue	\$	209,000	3.53%	3.26%	0.27%
Special Assessments	\$	105,357	1.78%	2.09%	-0.31%
Shared State Revenues	\$	496,957	8.39%	8.68%	-0.29%
General Transportation Aid	\$	436,005	7.36%	7.70%	-0.33%
Other State Aids	\$	99,950	1.69%	1.78%	-0.09%
Licenses and Permits	\$	29,900	0.50%	0.58%	-0.08%
Fines, Forfeitures & Penalty	\$	65,000	1.10%	1.32%	-0.22%
Public Charges for Service	\$	132,250	2.24%	2.03%	0.21%
Intergov. Charges for Services	\$	599,595	10.13%	9.61%	0.51%
Miscellaneous Revenue	\$	64,000	1.08%	2.34%	-1.26%
Other Fund Revenues	\$	-	0.00%	0.00%	0.00%
Total	\$	5,921,014	100%	100%	

2022 USE OF FUNDS



USE OF FUNDS		2022	2022%	2021%	INCREASE (DECREASE)
General Government	\$	1,166,428	19.70%	20.48%	-0.78%
Public Safety	\$	1,742,408	29.43%	28.76%	0.67%
Health and Human Services	\$	167,825	2.83%	2.80%	0.03%
Public Works	\$	1,195,160	20.19%	21.35%	-1.16%
Culture, Recreation, & Education	\$	625,228	10.56%	9.03%	1.53%
Conservation & Development	\$	10,000	0.17%	0.03%	0.14%
Unclassified	\$	58,815	0.99%	0.60%	0.39%
Capital Outlay	\$	955,150	16.13%	16.95%	-0.82%
Total	\$	5,921,014	100%	100%	

2022 BUDGET - USE OF FUNDS BY FUNCTION



USE OF FUNDS BY FUNCTION*	2022	%
Payroll Direct Labor	\$ 1,259,760	16%
Payroll Indirect Labor	\$ 409,849	5%
Expenditures	\$ 3,098,668	39%
Debt Retirement -TIF	\$ 2,125,746	26%
Capital Outlay	\$ 992,737	12%
Annuitant Health Insurance	\$ 160,000	2%
Total	\$ 8,046,760	100%

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

VILLAGE OF KIMBERLY OUTAGAMIE COUNTY, WISCONSIN 2021 TAX RATE

Taxing Jurisdiction	2021 Levy	2021 Rate/M	2020 Levy	2020 Rate/M	Rate Change	Percent Change
STATE OF WISCONSIN	0.00	0.0000	0.00	0.0000	\$0.0000	0.00%
OUTAGAMIE COUNTY	2,369,517.24	3.4805	2,182,370.74	4.1829	-\$0.7024	-16.79%
VILLAGE OF KIMBERLY	4,488,592.48	6.5931	3,967,908.78	7.6051	-\$1.0120	-13.31%
KIMBERLY AREA SCHOOL DISTRICT	4,117,059.19	6.0474	4,504,066.71	8.6328	-\$2.5854	-29.95%
FOX VALLEY TECH COLLEGE	613,582.01	0.9013	595,502.53	1.1414	-\$0.2401	-21.04%
TOTAL LEVY	11,588,750.92	17.0222	11,249,848.76	21.5621	-\$4.5399	-21.06%

	2021	2020
TOTAL ASSESSED VALUE	680,803,130	521,741,600

STATE SCHOOL CREDIT	691,663.11	709,742.65
SCHOOL CREDIT RATE/M	1.0160	1.3603

LOTTERY CREDIT \$161.15
FIRST DOLLAR CREDIT \$45.44

TOTAL TAX RATE	17.0222	21.5621
SCHOOL CREDIT	1.0160	1.3603
NET TAX RATE	16.0062	20.2018

VILLAGE OF KIMBERLY
TAX RATE SUMMARY
2022 OPERATING BUDGET - 2021 TAXABLE YEAR
(ALL FIGURES ARE LESS TAX INCREMENT DISTRICT #4 & #5 & #6)

Administrator's Analysis

	<u>2020</u>	<u>2021</u>
Assessed valuation as of January 1	453,459,521	558,615,633
State equalized ratio	0.873498795	1.00406418
Equalized assessed valuation	<u>520,798,700</u>	<u>557,597,900</u>

This is a **23.19%** increase in the assessed valuation.

This is a **7.07%** increase in the equalized valuation.

Levy dollar change	2020	3,448,605
	2021	<u>3,683,000</u>
This is a 6.80% increase in the dollar levy.		234,395

Assessed rate difference	2020	7.6051000000
	2021	<u>6.5930843700</u>
Decrease in assessed rate		-1.0120

This is a **-13.31%** decrease in the assessed rate for Village purposes.

Equalized rate difference	2020	6.6217619207
	2021	<u>6.6051181326</u>
Decrease in the equalized rate		-0.0166

This is a **-0.25%** decrease in the equalized rate.

HISTORICAL COMPARISON OF TAX RATES

2004	Assessed	7.8774	Equalized	6.7507
2021	Assessed	<u>6.5931</u>	Equalized	<u>6.6051</u>
		-1.2843		-0.1456

DECREASE -16.30% DECREASE -2.16%

NET EFFECT ON AN **AVERAGE** HOME IN KIMBERLY

Ave. Assessed Value	128,700	X Village rate of	7.6051	=	978.78	2020
Ave. Assessed Value	146,200	X Village rate of	6.5931	=	963.91	2021
A homeowner would pay	\$ (14.87)	or	-1.5%	Less in Village taxes in 2021 than 2020.		

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		
1989	144,114,452	154,347,705	30.1999	8.8352	28.1976	8.1893	5,775	0.9337
1990	144,393,180	159,409,561	34.0196	8.6086	30.8149	7.7977	5,774	0.9058
1991	149,793,859	169,622,760	35.3176	9.2447	31.1889	8.1640	5,406	0.8831
1992	154,820,900	182,378,254	37.4726	9.0287	31.8105	7.6645	5,508	0.8489
1993*	205,582,400	205,564,516	30.0634	6.8395	30.0661	6.8401	5,580	1.0087
1994	213,180,016	221,877,619	29.5263	7.2112	28.3688	6.9285	5,618	0.960828852
1995	213,986,225	238,944,120	29.7466	7.5977	26.6395	6.8035	5,656	0.895549237
1996	218,884,410	254,681,738	26.2456	7.7838	22.5566	6.6894	5,705	0.859442895
1997	228,430,590	267,847,364	26.1421	8.2568	22.2950	7.0414	5,768	0.852838671
1998	235,077,950	283,208,176	28.2079	9.8699	23.4140	8.1930	5,817	0.830053543
1999	235,918,680	294,574,300	30.9914	9.8509	24.8204	7.8894	5,853	0.800880584
2000*	322,613,470	312,849,762	23.2543	7.3582	25.4764	7.4920	6,034	1.03120894
2001	330,973,900	334,986,200	23.6191	7.4188	23.3362	7.3231	6,202	0.987108954
2002	332,581,250	356,908,995	24.4720	7.5780	23.3504	7.0615	6,245	0.931837677
2003	341,014,750	382,944,490	24.4878	7.6368	21.8065	6.8006	6,292	0.890507
2004	348,069,400	406,162,500	25.1608	7.8774	21.5621	6.7507	6,362	0.856971
2005	348,352,700	425,732,600	25.1296	7.6992	20.5621	6.2998	6,360	0.824185
2006	350,514,900	436,943,500	25.7611	7.8203	20.6654	6.2734	6,414	0.802195414
2007	351,282,900	441,416,340	25.5255	8.1363	20.5214	6.4749	6,444	0.795808559
2008*	472,641,056	455,817,400	19.2865	6.2910	19.9984	6.5330	6,541	1.03690877
2009	471,209,099	455,946,700	20.0660	6.4071	20.7376	6.5671	6,453	1.033474086
2010	480,741,100	472,527,700	21.2600	6.5305	21.6296	6.6440	6,509	1.017381751
2011	489,998,570	478,658,000	21.5952	6.5333	22.1069	6.6881	6,515	1.02369240
2012	467,209,702	447,348,500	21.9310	6.7550	22.9556	7.0706	6,559	1.04671957
2013	470,580,700	448,356,700	21.6923	6.7686	22.8216	7.1210	6,586	1.05205926
2014	475,765,200	456,335,200	20.8767	6.7915	21.8106	7.0953	6,620	1.04473365
2015	480,827,700	466,586,100	20.5457	6.8534	21.1913	7.0687	6,677	1.03142228
2016	482,644,300	472,151,600	20.5145	6.8865	20.9704	7.0395	6,679	1.02222316
2017	485,625,500	495,368,300	21.4904	7.0542	21.0623	6.9137	6,672	0.980077403
2018	494,200,500	524,142,700	21.6108	7.2840	20.3766	6.8680	6,686	0.942887755
2019	501,979,200	561,813,100	21.2327	7.4120	18.9714	6.6226	6,907	0.893498567
2020	521,741,600	599,222,500	21.5621	7.6051	18.7741	6.6218	7,137	0.873498795
2021*	680,803,130	679,562,800	17.0222	6.5931	17.0914	6.6051	7,422	1.00406418

VILLAGE OF KIMBERLY ELECTED OFFICIALS



VILLAGE PRESIDENT

CHARLES KUEN

(April 2020 to April 2022)

VILLAGE BOARD OF TRUSTEES

Tom Gaffney

(April 2021 - April 2023)

Lee Hammen

(April 2021 - April 2023)

Dave Hietpas

(April 2020 - April 2022)

Michael Hruzek

(April 2020 - April 2022)

Marcia Trentlage

(April 2020 - April 2022)

Peggy Weber

(April 2021 - April 2023)

VILLAGE OF KIMBERLY PERSONNEL SCHEDULE 2022

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>
ADMINISTRATION	Administrator Clerk-Treasurer Deputy Clerk Fiscal Manager Administrative Assistant	Danielle Block Jennifer Weyenberg Janine Micke Barbara Rein Jean Semenuk Sue Brown Michelle Wyngaard (PT)
	Community Development Director	Danielle Block
INSPECTIONS	Building Inspector	Dave Vander Velden
MUNICIPAL COURT	Municipal Judge Clerk of Courts	Gerald Schumann Michelle Firchow (PT)
CUSTODIAL	Complex Supervisor Custodian	Craig Gerrits Jon Timm
PARK & RECREATION	Community Enrichment Director Parks Lead Administrative Assistant	Holly Femal Matthew Wyngaard Sheila Schultz Patty Ebben (PT)
PUBLIC WORKS	Director of Operations Street Foreman General Laborer	Allyn Dannhoff Greg Ulman John Grafmeier Gerald Ver Voort Tiara Bodway Jeffrey Harvey Mark Williamson Michael Pickett Robert L. Dunlop II Shaun Brill
	Lead Mechanic	
WATER UTILITY	Utility Superintendent Utility Operator Utility Operator	Jerry Verstegen (MCO) Phil Martzahl (MCO) Sam Schep (MCO)

DEPARTMENT**POSITION****EMPLOYEE**

LIBRARY

Director of Library Services

Holly Selwitschka

Youth Services Librarian

Ann Hardginski

Adult Services Librarian

Tracy Haack

Library Assistant

Julie Conrad
Jill Van Den Eng
Jennifer Elrick
Cassie DeWitt
Karen Burgoni

DEPARTMENT**POSITION****EMPLOYEE**

FIRE DEPARTMENT

Fire Chief
Assistant Chief
Assistant Chief
Captain
Captain
Captain
Captain
Firefighters

Jim Hietpas
Bill Kerkhof
Daniel Malsavage
Chad Smith
Bill Kerkhof Jr.
Cory Martin
Kris Castillo
Jeff Minten
Duane Murphy
Stephen Hasan
Aaron Evers
Bryan Crain
David Zouski
Al Vander Velden
Dave Kaschak
Alexis Metko
Tyler Huss
Rebecca Sievers
Nick Kordiyak
Andrew Van Thiel
Michael Dederling
Brandon Steiger
Zach Minten
Amanda Corrao
Austin Smith
Marshall Smith
Curtis Rutten
Todd Weyenberg

Honorary Firefighter

DEPARTMENT**POSITION****EMPLOYEE**

EMERGENCY MEDICAL
RESPONSE TEAM

EMR Chief
Emergency Medical Responders

Bill Kerkhof, Jr.
Alan Vander Velden
Tyler Huss
Rebecca Sievers
Andrew Van Thiel
Marissa Strelow
Marshal Schmidt
Terri Smith

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>
POLICE (Joint Department)	Police Chief	Daniel Meister
	Captain	Jeremy Slotke
	Lieutenants	Mark Ulman Edmund Slinde Mark Wery
	Administrative Manager	Kelly Vanden Heuvel
	Telecommunicators	Fran Diedrick Ann Vanden Heuvel
	Sworn Officers	Phillip Serres Laura Oster Brady Boucher Duane Dissen (PSL) Devin Reinke Caleb Lyons Michael Grumann Brandon Stahmann (PSL) Gary Schmackle Jamie Coonen Sam Pynenberg (K9) Daniel Thorson Randall Lefeber Tyler Marquardt Jeffrey Nett (PSL) Kaylee Blader Joseph Bures Hunter Maulick Michael Gostisha Jr.
	Community Service Officers	Grace Millard William Hansen Jack Schinke
	Investigators	Nicholas Uebelher Scott VanSchyndel

**VILLAGE OF KIMBERLY
OUTAGAMIE COUNTY, WISCONSIN
ORDINANCE NUMBER 13, SERIES OF 2021**

**AN ORDINANCE ADOPTING THE 2022 OPERATING BUDGET AND
ESTABLISHING THE 2021 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 2022:

REVENUES

Intergovernmental Revenues	\$1,032,912
Intergovernmental Charges	\$209,000
Licenses & Permits	\$29,900
Fines, Forfeitures, & Penalties	\$65,000
Special Assessments	\$105,357
Public Charges for Services	\$132,250
Sanitary Sewer	\$1,423,300
Storm Water Utility	\$691,175
Interest	\$54,000
Debt Service	\$1,908,286
Grants/Donations/Property Sales	\$0
Miscellaneous Revenue	\$609,595

TOTAL REVENUES	\$6,260,775
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EXPENDITURES

General Government	\$1,166,428
Public Safety	\$1,742,408
Health and Human Services	\$167,825
Public Works	\$1,195,160
Culture, Recreation, & Education	\$625,228
Conservation & Development	\$10,000
Unclassified	\$58,815
Capital Outlay	\$955,150
Sanitary Sewer Utility	\$1,423,300
Storm Water Utility	\$691,175
Debt Service	\$1,908,286

TOTAL EXPENDITURES	\$9,943,775
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LESS: REVENUES	\$6,260,775
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TAX LEVY	\$3,683,000
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Section 2. That a tax levy of \$3,683,200 be levied upon all taxable property in the Village of Kimberly as recorded by the Assessor as of January 1, 2021, to be used in accordance with this budget.

Section 3. 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 4. 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 5. This ordinance shall take effect upon passage and publication.

Date approved and adopted: November 15, 2021.



VILLAGE OF KIMBERLY

Charles A. Kuen, Village President

Jennifer Weyenberg, Clerk-Treasurer

**VILLAGE OF KIMBERLY
OUTAGAMIE COUNTY, WISCONSIN
ORDINANCE NUMBER 14, SERIES OF 2021**

**AN ORDINANCE AMENDING 2021 ORDINANCE NUMBER 13
ESTABLISHING THE 2021 TAX LEVY**

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

Section 1. The Municipal Code of the Village of Kimberly is hereby amended to correct a scrivener's error in Section 2 of Ordinance Number 13, Series of 2021, to change the tax levy from \$3,683,200 to \$3,683,000, as approved by the Board on November 15, 2021.

Section 2. The Board reaffirms a tax levy of \$3,683,000 be levied upon all taxable property in the Village of Kimberly as recorded by the Assessor as of January 1, 2021, to be used in accordance with this budget.

Section 3. This ordinance shall take effect upon passage and publication.

Date approved and adopted: December 6, 2021.



VILLAGE OF KIMBERLY

Charles A. Kuen, Village President

Jennifer Weyenberg, Clerk-Treasurer

Personnel Schedules

VILLAGE OF KIMBERLY

2022 WAGE STRUCTURE: HYBRID PLAN

VB Approved 11/15/2021

2022 COLA

2.50%

		Step 1	Step 2	Step 3	Step 4	Step 5	C/P	PR	Max.
GRADE	JOB TITLE	87.5%	90.0%	92.5%	95.0%	97.5%	100.0%	Performance	120.0%
		Min.					C/P	Range	Max.
S	Administrator/Comm. Dev. Dir.	\$47.17	\$48.52	\$49.87	\$51.22	\$52.56	\$53.91	→	\$64.69
R	-	\$44.38	\$45.65	\$46.92	\$48.18	\$49.45	\$50.72	→	\$60.86
Q	-	\$42.15	\$43.36	\$44.56	\$45.77	\$46.97	\$48.18	→	\$57.81
P	-	\$39.92	\$41.06	\$42.20	\$43.34	\$44.48	\$45.62	→	\$54.75
O	-	\$37.68	\$38.76	\$39.84	\$40.91	\$41.99	\$43.07	→	\$51.68
N	Director of Operations	\$35.45	\$36.46	\$37.47	\$38.49	\$39.50	\$40.51	→	\$48.62
M	Library Director	\$33.22	\$34.17	\$35.12	\$36.07	\$37.02	\$37.97	→	\$45.56
L	Community Enrichment Director	\$30.99	\$31.87	\$32.76	\$33.64	\$34.53	\$35.41	→	\$42.50
K	Clerk/Treasurer	\$28.75	\$29.57	\$30.40	\$31.22	\$32.04	\$32.86	→	\$39.43
J	Working Street Foreman	\$26.52	\$27.28	\$28.03	\$28.79	\$29.55	\$30.31	→	\$36.37
I	Mechanic	\$24.29	\$24.99	\$25.68	\$26.37	\$27.07	\$27.76	→	\$33.31
H	Street and Park Operator (Adv) Parks Lead Water Operator Working Maintenance Foreman Adult Services Librarian Youth Services Librarian	\$22.06	\$22.69	\$23.32	\$23.95	\$24.58	\$25.21	→	\$30.25
G	Deputy Clerk/Treasurer Administrative Assistant (Adv) Utility Billing Clerk Clerk of Courts Street and Park Operator (Entry) Library Supervisor	\$19.82	\$20.39	\$20.95	\$21.52	\$22.09	\$22.65	→	\$27.18
F	-	\$18.15	\$18.66	\$19.18	\$19.70	\$20.22	\$20.74	→	\$24.89
E	Administrative Assistant (Entry) Library Assistant 2	\$17.04	\$17.52	\$18.01	\$18.50	\$18.98	\$19.47	→	\$23.37
D	Custodian	\$15.92	\$16.37	\$16.83	\$17.28	\$17.74	\$18.19	→	\$21.83
C	Library Assistant 1	\$14.80	\$15.23	\$15.65	\$16.07	\$16.49	\$16.92	→	\$20.30
B	-	\$13.69	\$14.08	\$14.47	\$14.86	\$15.25	\$15.64	→	\$18.77
A	-	\$12.57	\$12.93	\$13.29	\$13.64	\$14.00	\$14.36	→	\$17.24

VILLAGE OF KIMBERLY
2022 SEASONAL WAGE STRUCTURE: HYBRID PLAN

VB Approved 11/15/2021

2022 COLA 2.50%

		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	\$ 14.88	\$ 15.30	\$ 15.73	\$ 16.15	\$ 16.58	\$ 17.00	→	\$ 20.40
D	Special Seasonal Assistant Street/Parks Seasonal Baseball Supervisor Head Guard	\$ 12.69	\$ 13.05	\$ 13.41	\$ 13.78	\$ 14.14	\$ 14.50	→	\$ 17.40
C	Lifeguard	\$ 11.38	\$ 11.70	\$ 12.03	\$ 12.35	\$ 12.68	\$ 13.00	→	\$ 15.60
B	Umpire/Refree	\$ 8.75	\$ 9.00	\$ 9.25	\$ 9.50	\$ 9.75	\$ 10.00	→	\$ 12.00
A	Beach Concessions/Cashier Scorekeeper Downmarker	\$ 7.66	\$ 7.88	\$ 8.09	\$ 8.31	\$ 8.53	\$ 8.75	→	\$ 10.50

ACCOUNT 101

General Government

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Village Board
ACCOUNT ORGANIZATION 101 - 5111

MISSION:

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

2022 GOALS:

Achieve the Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Actively participated in the redevelopment of the Cedars Site. Completed the mission to actively participate and engage with Village residents and Fox Cities partners.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Village Board
EXPENDITURE CODE	5111

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$2,100.00	\$2,100.00
	MILEAGE AND MEALS	\$1,800.00	\$1,800.00
	ACCOMODATIONS	\$2,400.00	\$2,400.00
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$6,300.00	\$6,300.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$2,190.00	\$2,500.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$2,190.00	\$2,500.00
10 - MISCELLANEOUS			
	LOS APPRECIATION	\$1,300.00	\$1,300.00
	MEETING PER DIEM	\$2,600.00	\$2,600.00
	MISCELLANEOUS	\$1,370.00	\$1,500.00
	SUBTOTAL	\$5,270.00	\$5,400.00
	TOTAL	\$13,760.00	\$14,200.00

VILLAGE OF KIMBERLY 2022 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.

2022 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.

2021 ACHIEVEMENTS:

Return and transition of duties to previous Municipal Court Clerk. A return to in-person Court in the Fall of 2021.

CAPITAL OUTLAY:

None anticipated.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Court
EXPENDITURE CODE	5121

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$2,003.00	\$2,278.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$200.00	\$200.00
	OTHER SERVICES	\$250.00	\$300.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES	\$50.00	\$50.00
	SUBTOTAL	\$2,503.00	\$2,828.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE	\$210.00	\$251.00
	FAX LINE		
	INTERNET	\$210.00	\$180.00
	WATER		
	CELL PHONE	\$360.00	\$180.00
	STORM		
	SANITARY		
	SUBTOTAL	\$780.00	\$611.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$600.00	\$600.00
	POSTAGE & SHIPPING	\$810.00	\$810.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$1,410.00	\$1,410.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$2,300.00	\$2,300.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$750.00	\$750.00

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Court
EXPENDITURE CODE	5121

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$3,050.00	\$3,050.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$175.00	\$175.00
	LICENSES & PERMITS		
	MAINTENANCE FEES	\$4,514.00	\$4,650.00
	SERVICE CHARGES	\$300.00	\$300.00
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$43,400.00	\$30,000.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$48,389.00	\$35,125.00
	TOTAL	\$56,132.00	\$43,024.00

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

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

MISSION:

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

2022 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None anticipated.

PERSONNEL CHANGES/JUSTIFICATION:

None anticipated.

2021 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	License & Permits
EXPENDITURE CODE	5125

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$2,800.00	\$2,800.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$2,800.00	\$2,800.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$200.00	\$200.00
	PILOTS		
	SUBTOTAL	\$200.00	\$200.00
	TOTAL	\$3,000.00	\$3,000.00

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Legal Fees
ACCOUNT ORGANIZATION 101 - 5130

MISSION:

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

2022 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:

Additional effort for legal opinions, reviews and documents associated with the Cedars redevelopment and Tax Incremental Finance District development.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Achieved the mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Legal Fees
EXPENDITURE CODE	5130

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$35,000.00	\$36,816.50
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$35,000.00	\$36,816.50
	TOTAL	\$35,000.00	\$36,816.50

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Administrative
ACCOUNT ORGANIZATION 101 - 5141

MISSION:

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

2022 GOALS:

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

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Achieved the mission. Further developed policies and procedures related to the Village's reopening efforts. Revised the Village's Personnel Policy and Safety Manuals with guidance from the Village's insurance company.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Administrative
EXPENDITURE CODE	5141

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE	\$0.00	\$300.00
	STORM		
	SANITARY		
	SUBTOTAL	\$0.00	\$300.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$675.00	\$675.00
	MILEAGE AND MEALS	\$580.00	\$580.00
	ACCOMODATIONS	\$800.00	\$800.00
	OTHER TRAINING MATERIALS	\$1,000.00	\$1,000.00
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE	\$2,400.00	\$2,400.00
	SUBTOTAL	\$5,455.00	\$5,455.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$140.00	\$140.00
	LICENSES & PERMITS	\$45.00	\$45.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$185.00	\$185.00
10 - MISCELLANEOUS			
	LOS APPRECIATION	\$1,100.00	\$1,100.00
	MEETING PER DIEM		
	MISCELLANEOUS	\$240.00	\$240.00
	SUBTOTAL	\$1,340.00	\$1,340.00
	TOTAL	\$6,980.00	\$7,280.00

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Central Office
ACCOUNT ORGANIZATION 101 - 5143

MISSION:

The Central Office is the hub for customer service and information provided to our residents. Our mission is to serve our residents in the most positive and efficient manner. On a daily basis, we strive to make the best use of taxpayer dollars. We provide clerk and treasury functions, as well as Utility Billing for the village. In addition to serving our residents, we support the work of our fellow employees and their families by facilitating their employment, insurance, retirement, and benefit needs.

2022 GOALS:

Continue providing exceptional customer service to the residents, staff and Board. Maintain a high level of support to other departments amid staffing changes.

MAJOR PROGRAM/COST CHANGES:

Costs related to CIVIC systems training of staff and software updates in 2022.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Successfully served the residents of the community. Provided accurate and timely financial and clerical records. Continued to develop the Civic System software, utilizing the invoice imaging feature. Hiring and onboarding of the Clerk-Treasurer position.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Central Office
EXPENDITURE CODE	5143

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$6,008.00	\$6,008.00
	REPAIRS & MAINTENANCE	\$1,200.00	\$1,200.00
	EQUIPMENT RENTAL	\$6,800.00	\$6,200.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES	\$500.00	\$500.00
	SUBTOTAL	\$14,508.00	\$13,908.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE	\$1,680.00	\$1,980.00
	FAX LINE	\$540.00	\$540.00
	INTERNET	\$780.00	\$780.00
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$3,000.00	\$3,300.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$5,000.00	\$3,600.00
	POSTAGE & SHIPPING	\$5,800.00	\$5,130.00
	PRINTING	\$9,850.00	\$9,600.00
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$20,650.00	\$18,330.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$2,450.00	\$3,350.00
	MILEAGE AND MEALS	\$1,645.00	\$1,625.00
	ACCOMODATIONS	\$3,200.00	\$2,000.00
	OTHER TRAINING MATERIALS		

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Central Office
EXPENDITURE CODE	5143

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING	\$ 6,200.00	\$ 3,000.00
	VEHICLE ALLOWANCE	\$ 1,100.00	\$ 650.00
	SUBTOTAL	\$14,595.00	\$10,625.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$150.00	\$230.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES	\$0.00	\$450.00
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$150.00	\$680.00
10 - MISCELLANEOUS			
	LOS APPRECIATION		
	MEETING PER DIEM		
	MISCELLANEOUS		
	SUBTOTAL	\$0.00	\$0.00
	TOTAL	\$52,903.00	\$46,843.00

25% of expenses to TID #6

\$13,225.75

\$11,710.75

75% of expenses General Fund

\$39,677.25

\$35,132.25

VILLAGE OF KIMBERLY 2022 PART-TIME WAGES

DEPARTMENT NAME	Central Office
EXPENDITURE CODE	5143

[illegible]

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Elections
ACCOUNT ORGANIZATION 101 - 5144

MISSION:

To provide for the administration and coordination of the annual elections mandated by State Statutes and Village Ordinances. To ensure every voter that is eligible to vote can register, cast a ballot, and have that ballot counted. Increase voter education to proactively promote election security and voting information.

2022 GOALS:

Administer and coordinate up to four (4) elections including the Spring Primary-February 15th, the Spring Election-April 5th, the Partisan Primary-August 9th, and the General Election-November 8th. The November election includes the Governor's race, being prepared and proactive in managing this election will be a priority.

MAJOR PROGRAM/COST CHANGES:

2021 was a quieter year for election expenses but 2022 will be an increase. Absentee voting expenses will continue to rise with increased numbers of ballots being mailed. Postage has also increased slightly.

PERSONNEL CHANGES/JUSTIFICATION:

We have many dedicated Election Inspectors that assist voters. Our Chief Inspectors continued to take on additional responsibilities and completed additional education. This is a renewal year for Inspectors, many will be returning for duty for the 2022-2023 Election cycle. To keep up with regional rates, it is recommended to raise rates from \$8.25/hr to \$10/hr for Election Inspectors and \$12/hr for Chief Inspectors.

2021 ACHIEVEMENTS:

Achieved mission to assist voters and complete all election duties accurately. Maintained a safe environment for voters and staff during the pandemic.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Elections
EXPENDITURE CODE	5144

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$ -	\$ 2,000.00
	HARD/SOFTWARE MAINTENANCE	\$ 900.00	\$ 1,350.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$ 900.00	\$ 3,350.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$ 400.00	\$ 1,000.00
	POSTAGE & SHIPPING	\$ 1,000.00	\$ 3,425.00
	PRINTING	\$ 900.00	\$ 2,000.00
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$ 2,300.00	\$ 6,425.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION		
	MILEAGE AND MEALS	\$ 800.00	\$ 1,400.00
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$ 150.00	\$ 400.00
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$ 950.00	\$ 1,800.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Elections
EXPENDITURE CODE	5144

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	PUBLICATIONS	\$ -	\$ 260.00
	PILOTS		
	SUBTOTAL	\$ -	\$ 260.00
	TOTAL	\$ 4,150.00	\$ 11,835.00

VILLAGE OF KIMBERLY

2022 PART-TIME WAGES

DEPARTMENT NAME	Elections
EXPENDITURE CODE	5144

[illegible]

VILLAGE OF KIMBERLY

2022 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.

2022 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:

Entered into a new 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.

2021 ACHIEVEMENTS:

Achieved the Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Auditing
EXPENDITURE CODE	5151

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$18,800.00	\$21,200.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$18,800.00	\$21,200.00
	TOTAL	\$18,800.00	\$21,200.00

VILLAGE OF KIMBERLY

2022 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.

2022 GOALS:

Achieve the mission.

MAJOR PROGRAM/COST CHANGES:

The addition of an email backup service. Currently recommended by IT Audit and Amplitel.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Achieved the mission.

CAPITAL OUTLAY:

Data Processing Outlay - Computer equipment replacement.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	IT Expenses
EXPENDITURE CODE	5152

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$16,380.00	\$16,380.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$2,000.00	\$2,000.00
	HARD/SOFTWARE MAINTENANCE	\$2,700.00	\$2,700.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$21,080.00	\$21,080.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$4,690.00	\$10,373.00
	MAINTENANCE FEES	\$14,100.00	\$11,758.00
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$18,790.00	\$22,131.00
	TOTAL	\$39,870.00	\$43,211.00

VILLAGE OF KIMBERLY 2022 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.

2022 GOALS:

Achieve the mission.

MAJOR PROGRAM/COST CHANGES:

2022 is the last year of the Village's contract with Bowmar Appraisal, Inc. There is an option to renew into 2023 and 2024.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Completion of the 2021 Village-wide exterior revaluation.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Assessor
EXPENDITURE CODE	5153

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$12,500.00	\$12,800.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$12,500.00	\$12,800.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING	\$70.00	\$70.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$70.00	\$70.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES	\$1,730.00	\$1,730.00
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS	\$100.00	\$100.00
	PILOTS		
	SUBTOTAL	\$1,830.00	\$1,830.00
10 - MISCELLANEOUS			
	MEETING PER DIEM	\$200.00	\$200.00
	MISCELLANEOUS		
	SUBTOTAL	\$200.00	\$200.00
	TOTAL	\$14,600.00	\$14,900.00

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Municipal Complex
ACCOUNT ORGANIZATION 101 - 5160

MISSION:

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

2022 GOALS:

Assist Department Director in continuing efforts to identify cost efficiencies and program
Participate with Disaster Preparedness Efforts, security improvements, physical improvements and planning, and
assume expanded facilities maintenance role at Street Department.

MAJOR PROGRAM/COST CHANGES:

Assisted with planning and execution of sanitation measures in response to the continuing health
emergency.

Assist with Disaster Readiness Generator initiative.

PERSONNEL CHANGES/JUSTIFICATION:

Part Time Seasonal Position to assist with summer yard and landscape maintenance.

2021 ACHIEVEMENTS:

Hired new Custodian, replacing vacancy from retirement of long tenured member.

Coordinated replacement of the Library Air Conditioner.

Coordinated replacement of deteriorated concrete walks and entrance landing.

CAPITAL OUTLAY:

Disaster Readiness Generator.

Replace, rejuvenate Complex landscaping plantings.

Audio/visual system in Evergreen Room for enhanced presentation abilities and experience.

Replace Senior Center - Fire Department AC Condensing Unit.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Complex
EXPENDITURE CODE	5160

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$4,005.00	\$4,555.00
	REPAIRS & MAINTENANCE	\$7,500.00	\$7,500.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$100.00	\$100.00
	CLOTHING/UNIFORMS	\$0.00	\$0.00
	PROFESSIONAL SERVICES	\$5,973.00	\$5,973.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$17,578.00	\$18,128.00
02 - UTILITIES			
	ELECTRICITY	\$38,000.00	\$40,000.00
	GAS SERVICE	\$19,000.00	\$19,000.00
	TELEPHONE	\$200.00	\$300.00
	FAX LINE	\$75.00	\$75.00
	INTERNET	\$75.00	\$75.00
	WATER	\$2,000.00	\$2,000.00
	CELL PHONE	\$100.00	\$100.00
	STORM	\$0.00	\$0.00
	SANITARY	\$0.00	\$0.00
	SUBTOTAL	\$59,450.00	\$61,550.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$5,325.00	\$5,325.00
	FUEL & OIL	\$450.00	\$450.00
	JANITORIAL SUPPLIES	\$3,225.00	\$3,225.00
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$9,000.00	\$9,000.00
	TOTAL	\$86,028.00	\$88,678.00

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

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

MISSION:

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

2022 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

Inclusion of the Town of Buchanan tax payment for the 2019 annexation of Marcella LLC in the amount of \$15,928 in 2022, 2023 and 2024.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

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

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

VILLAGE OF KIMBERLY 2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Insurance
ACCOUNT ORGANIZATION 101 - 5193

MISSION:

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

2022 GOALS:

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

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Achieved the mission. Worked closely with Cities and Villages Mutual Insurance Company to update the Village Personnel Policy and Safety Manual.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Insurance
EXPENDITURE CODE	5193

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
09 - INSURANCE			
200	PROPERTY - MPIC	\$ 21,063.00	\$ 24,540.00
200	EQUIPMENT BREAKDOWN	\$ 1,186.00	\$ 1,384.00
200	LIABILITY	\$ 31,098.00	\$ 31,304.00
200	EMPLOYMENT PRACTICE LIABILITY	\$ 3,263.00	\$ 3,591.00
200	EXCESS LIABILITY	\$ 812.00	\$ 1,417.00
200	VOLUNTEER	\$ 65.00	\$ 53.00
222	SELF INSURED RETENTION	\$ 8,000.00	\$ 8,000.00
223	AUTOMOBILE	\$ 9,300.00	\$ 10,317.00
224	BONDS - CRIME	\$ 512.00	\$ 560.00
229	WORKERS COMP	\$ 29,771.00	\$ 35,712.00
	SUBTOTAL	\$ 105,070.00	\$ 116,878.00
	TOTAL	\$ 105,070.00	\$ 116,878.00

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Police Department
ACCOUNT ORGANIZATION 101 - 5210

MISSION:

The Fox Valley Metro Police Department 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, reduce crime 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.

2022 GOALS:

1. Increase staffing levels proportionate to our community's growth, our operational needs and the needs of the communities that we serve. 2. Implement the new K-9 Program. 3. Reduce crime and undesirable behavior in the communities we serve. 4. Increase traffic safety by reducing traffic violations and crashes. 5. Strengthen our community relationships through effective communication and community outreach programs. 6. Provide relevant and purposeful training to our staff to enhance their professional skills. 7. Utilize technology to supplement and improve our detection and investigative capabilities.

MAJOR PROGRAM/COST CHANGES:

1. Addition of one patrol officer to assist the department in maintaining a minimum, effective response to the increased call volume and the types of service calls being received from the Village of Little Chute and Kimberly. 2. Planned payout for retirement of a patrol officer. 3. Legal expenses resulting from contract negotiations. 4. Equipment is needed to respond to unlawful assemblies, allowing officers to effectively manage crowds, prevent loss of life, injury, property damage and minimize disruption to persons not involved. 5. Increased IT needs including two factor security is required to meet CJIS compliancy.

PERSONNEL CHANGES/JUSTIFICATION:

The Village of Little Chute and Kimberly have experienced significant growth during the past few years and that growth is expected to continue. As the communities that we serve grow, the demands for our services also increase. In the past nine years, the Village of Little Chute's population increased 15% and the Village of Kimberly's population increased 5%. Calls for service have also increased 5-10% during that time with the nature of the calls requiring a greater response however the police department has not realized patrol staffing growth that is proportionate. To maintain an effective, operational response capability, the police department must have the proper type and number of personnel. Based off comparisons with state and national officer per capita data, comparisons with area departments with similar populations, call response volumes and call types, time spent on calls for service and shift shortages/shift bumping issues, patrol staffing is not at an ideal level. The addition of a sworn, patrol officer is needed to maintain minimum, effective levels of service to the communities.

VILLAGE OF KIMBERLY 2022 BUDGET GOAL

2021 ACHIEVEMENTS:

1. Adapted our operations and maintained service through a global pandemic. 2. Maintained a high level of service to the villages with no staff increases. 3. Acquired the necessary funding (over \$100,000) by way of donations to implement the new K-9 Program. 4. Filled vacant, sworn positions. 5. Implemented a third, Community Service Officer (CSO) position.

CAPITAL OUTLAY:

Two replacement squads including the vehicles, upfitting and graphics - \$104,000.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Police Department
EXPENDITURE CODE	5210

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$1,283,727.00	\$1,404,952.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$1,283,727.00	\$1,404,952.00
	TOTAL	\$1,283,727.00	\$1,404,952.00

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

								(INCREASE)	% CHANGE		
ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	AMENDED BUDGET 2021	YTD 2021	ESTIMATED 2021	BUDGET 2022	DECREASE 2021 BUDGET	2021 BUDGET	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%
CONSOLIDATED POLICE SERVICES											
Consolidated Police Services Revenue											
207-31111	GENERAL PROPERTY TAXES	1,912,850	2,085,641	2,162,519	2,162,519	2,162,519	2,162,519	2,333,036	170,517	7.89%	62.21%
207-32170	DANGEROUS ANIMAL FEE	-	-	-	-	75	75	75	75	#DIV/0!	
207-33110	FEDERAL AID	1,980	4,156	2,000	2,000	-	2,000	2,000	-	0.00%	37.79%
207-33290	OTHER STATE AID	12,464	75,663	-	-	-	-	-	-	#DIV/0!	
207-33310	COUNTY SUBSIDY/AID	5,790	6,957	-	-	14,426	14,426	10,000	10,000	#DIV/0!	
207-33321	POLICE SERVICES - KIMBERLY	1,119,216	1,204,328	1,283,727	1,283,727	962,795	1,283,727	1,417,222	133,495	10.40%	
207-33322	LOCAL SCHOOL SERVICES	157,571	149,072	155,000	155,000	90,216	156,000	155,000	-	0.00%	
207-33323	CONTRACTED POLICE SERVICE	3,452	-	3,000	3,000	1,860	3,000	3,000	-	0.00%	
207-34105	COPY FEES (TX)	670	580	500	500	606	700	500	-	0.00%	
207-34201	POLICE DEPARTMENT FEES	1,982	2,463	1,500	1,500	2,361	2,900	2,200	700	46.67%	
207-34901	OTHER CHARGES FOR SERVICES	12,450	1,631	750	750	-	1,400	1,200	450	60.00%	
207-36101	INTEREST ON INVESTMENTS	2,467	-	-	-	-	-	-	-	#DIV/0!	
207-38301	DONATIONS	500	500	-	-	2,000	2,000	-	-	#DIV/0!	
207-38302	K9 DONATIONS	-	-	-	-	3,977	102,000	5,000	5,000	#DIV/0!	Not reimbursing for OT, just physical items/program specific to K9
207-38612	INSURANCE REIMBURSEMENT	11,525	0	-	-	6,809	7,500	-	-	#DIV/0!	
207-38622	OTHER CLAIM REIMBURSEMENT	321	1,324	-	-	60	60	-	-	#DIV/0!	
207-39050	SALE OF VILLAGE PROPERTY	27,639	8,890	-	-	578	579	-	-	#DIV/0!	
Total Consolidated Police Services Revenue		3,270,878	3,541,209	3,608,996	3,608,996	3,248,283	3,738,886	3,929,233	320,237	8.87%	
Police Services Consolidated Expenses											
207-52120-100	FULL-TIME WAGES	403,913	418,280	449,423	449,423	300,386	433,210	471,684	22,261	4.95%	steps and 2.5 cola. Addition of officer
207-52120-101	FULL-TIME WAGES	1,400,246	1,453,513	1,477,262	1,477,262	993,590	1,459,000	1,618,118	140,856	9.53%	steps and contractual 1.5+1.5 increase, Thorson payout, addition of officer
207-52120-102	CLERICAL WAGES	116,465	141,868	158,600	158,600	106,948	150,500	163,894	5,294	3.34%	steps and 2.5 cola
207-52120-103	SOCIAL SECURITY	153,996	159,836	166,793	166,793	111,817	166,441	182,310	15,517	9.30%	based off of wages
207-52120-104	RETIREMENT	207,936	237,662	245,889	245,889	167,939	240,250	266,281	20,392	8.29%	WRS rates for officers increased. Addition of officer
207-52120-105	HEALTH INSURANCE	366,517	366,592	431,960	431,960	281,929	387,618	410,342	(21,618)	-5.00%	Health insurance rate decrease
207-52120-106	PHYSICAL FITNESS	4,020	4,000	10,500	10,500	-	10,500	22,000	11,500	109.52%	contractual
207-52120-107	LIFE INSURANCE	2,912	2,943	2,937	2,937	2,429	3,350	3,134	197	6.71%	addition of officer
207-52120-108	DENTAL INSURANCE	32,402	29,718	30,195	30,195	22,684	31,300	34,770	4,575	15.15%	addition of officer, 2.5 to 3% increase in rates dependent on tier
207-52120-109	DISABILITY INSURANCE	5,130	5,111	5,656	5,656	3,989	5,465	6,029	373	6.59%	addition of officer
207-52120-110	OVERTIME	95,293	103,772	75,000	75,000	80,807	128,000	81,200	6,200	8.27%	OT paid to K9 handler - 20 minutes for every day of year per contract
207-52120-112	POLICE COMMISSION	700	630	1,680	1,680	390	1,230	1,680	-	0.00%	
207-52120-115	OVERTIME SPECIAL EVENTS	5,911	-	10,000	10,000	2,259	5,000	10,000	-	0.00%	
207-52120-201	TRAINING & CONFERENCES	13,802	8,518	18,900	18,900	7,744	13,750	19,000	100	0.53%	
207-52120-203	TELEPHONE	23,030	27,935	30,500	30,500	18,703	28,250	36,500	6,000	19.67%	Phone system upgrade required per Amplitel (\$7000)
207-52120-204	CONTRACTUAL SERVICES	82,776	106,837	125,515	125,515	95,361	109,500	135,516	10,001	7.97%	squad cams/storage (\$5000), duo authentication (\$2500), GIS from village
207-52120-205	EQUIPMENT REPAIRS	3,113	1,110	5,500	5,500	2,601	3,600	7,500	2,000	36.36%	radio encryption (required,3 ERT members \$2,000)
207-52120-206	OFFICE SUPPLIES	789	1,088	2,000	2,000	756	1,050	2,000	-	0.00%	
207-52120-207	PRINTING & REPRODUCTION	8,080	3,954	6,950	6,950	3,298	4,300	6,950	-	0.00%	
207-52120-208	BOOKS,SUBSCRIPTION, MEMBERSHIP	988	666	1,400	1,400	843	850	1,040	(360)	-25.71%	IACP fees eliminated \$360
207-52120-212	CLOTHING ALLOWANCE	23,907	18,852	19,850	19,850	21,736	21,800	21,680	1,830	9.22%	Bike patrol - high visibility gear
207-52120-213	SAFETY EQUIPMENT	14,149	11,107	7,900	7,900	2,254	7,900	17,650	9,750	123.42%	ERT safety gear (\$4,750), crowd control equip (\$5000)
207-52120-218	OPERATIONAL SUPPLIES	9,692	10,094	14,700	14,700	7,291	10,000	14,250	(450)	-3.06%	
207-52120-219	AWARDS & RECOGNITION	-	6	-	-	-	-	-	-	#DIV/0!	
207-52120-221	SMALL OFFICE EQUIPMENT	2,796	8,704	9,400	9,400	1,019	15,500	8,200	(1,200)	-12.77%	Officer furniture not replaced in 2021
207-52120-223	GUNS & AMMUNITION	1,583	1,960	6,650	6,650	2,566	3,500	8,350	1,700	25.56%	LTL batteries, Glock w/ optic trial (\$1200)
207-52120-225	RECRUITMENT, TESTING	4,082	3,316	3,600	3,600	1,769	2,200	4,325	725	20.14%	
207-52120-226	POSTAGE	1,021	1,501	2,400	2,400	895	1,500	2,400	-	0.00%	
207-52120-227	PUBLIC SERVICE PROGRAM	-	300	-	-	275	300	300	300	#DIV/0!	FVMPD cost of chaplain program
207-52120-228	EMPLOYEE BONDS	80	40	200	200	160	160	200	-	0.00%	
207-52120-230	WORKERS COMPENSATION INS	46,805	45,763	53,464	53,464	51,752	51,752	51,815	(1,649)	-3.08%	
207-52120-231	PROPERTY & LIABILITY INSURANCE	26,256	44,528	51,288	51,288	47,391	47,391	48,065	(3,223)	-6.28%	
207-52120-236	K9 UNIT	-	63	-	-	23,161	102,000	5,000	5,000	#DIV/0!	
207-52120-240	COMPUTER MAINTENANCE	11,048	9,811	7,700	7,700	3,332	4,000	8,000	300	3.90%	antivirus for increased units
207-52120-242	BLDG & GRNDS REPAI/MAINTENANCE	2,319	5,752	4,284	4,284	1,403	4,300	4,250	(34)	-0.79%	
207-52120-243	CUSTODIAL - CONTRACTUAL	11,135	12,442	21,000	21,000	10,434	19,000	20,000	(1,000)	-4.76%	Cleaning cost increase related to COVID, staffing shortages
207-52120-244	CUSTODIAL-OPERATIONAL SUPPLIES	492	1,950	2,400	2,400	256	2,000	2,300	(100)	-4.17%	
207-52120-245	CUSTODIAL - EQUIP REPAIR/MAINT	4,074	345	3,200	3,200	2,279	3,400	4,000	800	25.00%	

VILLAGE OF LITTLE CHUTE PROPOSED 2022 BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	AMENDED		ESTIMATED 2021	BUDGET 2022	(INCREASE) DECREASE 2021	% CHANGE 2021	BRIEF EXPLANATIONS OF ANY VARIANCE OVER 2.5%
					BUDGET 2021	YTD 2021			BUDGET	BUDGET	
207-52120-247	VEHICLE OPERATIONS	56,094	52,066	65,000	65,000	52,491	54,000	74,000	9,000	13.85%	increased fuel costs
207-52120-248	VEHICLE EQUIPMENT	9,290	15,080	7,000	7,000	1,985	3,000	7,500	500	7.14%	squad printer
207-52120-249	UTILITIES	15,918	15,016	18,000	18,000	10,987	16,500	18,000	-	0.00%	KU planned increase - overall 4.11%
207-52120-262	LEGAL/AUDIT	9,930	11,176	2,000	2,000	2,272	3,000	25,000	23,000	1150.00%	contractual year legal fees
207-52120-301	NEW EQUIPMENT	-	1,996	2,000	2,000	-	-	-	(2,000)	-100.00%	300 level accounts used for fixed asset expenditures only (>10K)
207-52120-302	EQUIPMENT REPLACEMENT	8,198	24,486	500	500	-	-	-	(500)	-100.00%	300 level accounts used for fixed asset expenditures only (>10K)
207-52120-303	VEHICLE REPLACEMENT	39,686	39,736	47,800	58,978	11,178	58,978	104,000	56,200	117.57%	Two squad cars
207-52120-306	BUILDING & GROUNDS	-	-	2,000	79,200	4,698	79,200	-	(2,000)	-100.00%	Generator 2021, no sign placed
Total Police Services Consolidated Expenses		3,226,575	3,410,123	3,608,996	3,697,374	2,466,056	3,694,545	3,929,233	320,237	8.87%	
CONSOLIDATED POLICE SERVICES NET REVENUES (EXPENSES)		44,303	131,086	-	(88,378)	782,228	44,341	-	-		
CONSOLIDATED POLICE SERVICES FUND BALANCE (DEFICIT)		64,008	195,094	195,094	106,716	977,322	239,435	239,435			

VILLAGE OF KIMBERLY 2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Crossing Guards
ACCOUNT ORGANIZATION 101 - 5215

MISSION:

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

2022 GOALS:

Achieve the mission, retain staff and continue the inclusion of crossing guards under the management of Fox Valley Metro Police Department.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

Revaluation of the intersection of CTH N and Barbara Street after the construction of signals at CTH N and Wallace occurred in the Summer of 2021. With the installation of signals at the intersection of CTH N and Wallace Street, it was determined that a crossing guard was no longer required at Barbara Street beginning in the Fall of 2021 and beyond.

2021 ACHIEVEMENTS:

Achieved the mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Crossing Guards
EXPENDITURE CODE	5215

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$36,960.00	\$30,067.00
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$36,960.00	\$30,067.00
	TOTAL	\$36,960.00	\$30,067.00

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Fire Department
ACCOUNT ORGANIZATION 101 - 5220

MISSION:

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

2022 GOALS:

Provide emergency services to the Village of Kimberly and surrounding communities in a safe and professional manner.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

Additional fire fighter hiring recruitment at the conclusion of 2021 for 2022.

2021 ACHIEVEMENTS:

Transitioned to new Fire Chief and shift in leadership personnel to include a new Assistant Chief and one new Captain. Created new process and electronic documentation of hose testing, pump testing, and ladder testing. Began assembling a database of all training to include formal and drill night records for all personnel. Creating a new on-boarding process for new members. Added a new UTV through Kawasaki via \$0 cost lease for events and areas not accessible with apparatus. Purchased 4 new ice rescue suits with Donation Trust Funds.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Fire Department
EXPENDITURE CODE	5220

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
200	EXPENSES		
	Supplies	\$1,900.00	\$2,000.00
	Internet Service	\$120.00	\$120.00
	Fuel	\$1,600.00	\$1,600.00
	Fire Commission Meetings	\$875.00	\$875.00
	Socials	\$7,400.00	\$7,500.00
	Fire Suppression Foam	\$500.00	\$500.00
	Fire Hose Replacement	\$1,400.00	\$1,400.00
	SUBTOTAL	\$13,795.00	\$13,995.00
240	RECHARGE SCBA CYLINDERS	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00
241	MAINTENANCE		
	Extinguishers (refill)	\$125.00	\$125.00
	Annual SCBA flow test (Required)	\$1,400.00	\$1,400.00
	Fire Station Maintenance	\$3,200.00	\$3,200.00
	Equipment	\$5,000.00	\$5,000.00
	Monthly Calibration (meters/air comp)	\$960.00	\$960.00
	SUBTOTAL	\$10,685.00	\$10,685.00
242	TRAINING		
	Material	\$1,500.00	\$2,000.00
	FVTC	\$1,000.00	\$1,000.00
	SUBTOTAL	\$2,500.00	\$3,000.00
243	CONFERENCES		
	FVFCA meetings	\$275.00	\$275.00
	OCFCA	\$100.00	\$100.00
	WSFCA	\$4,400.00	\$4,400.00
	Fire Investigation Task Force	\$0.00	\$0.00
	SUBTOTAL	\$4,775.00	\$4,775.00
244	EDUCATION		
	Fire Prevention	\$1,000.00	\$1,000.00
	SUBTOTAL	\$1,000.00	\$1,000.00
245	COMMUNICATION		

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Fire Department
EXPENDITURE CODE	5220

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	Pagers	\$3,350.00	\$3,500.00
	Repairs	\$700.00	\$700.00
	SUBTOTAL	\$4,050.00	\$4,200.00
246	ASSOCIATION DUES		
	WSFCA	\$285.00	\$285.00
	FVFCA	\$90.00	\$90.00
	OCFCA	\$50.00	\$50.00
	WSFFA	\$700.00	\$700.00
	Fire Investigation Task Force	\$25.00	\$25.00
	SUBTOTAL	\$1,150.00	\$1,150.00
247	RECRUITING / CLOTHING		
	Turnout Gear	\$4,500.00	\$4,500.00
	KFD Apparel	\$2,000.00	\$2,000.00
	SUBTOTAL	\$6,500.00	\$6,500.00
249	HYDRANT RENTAL	\$133,500.00	\$115,000.00
	SUBTOTAL	\$133,500.00	\$115,000.00
250	FIREFIGHTER EXPENSE	\$800.00	\$800.00
	SUBTOTAL	\$800.00	\$800.00
251	LENGTH Of SERVICE AWARD (LOSA)		
	Fund Deposit 2%	\$23,411.00	\$23,996.00
	Administration fee	\$920.00	\$920.00
	SUBTOTAL	\$24,331.00	\$24,916.00
100	FIRE CHIEF WAGE 2.5%	\$7,502.00	\$7,690.00
	SUBTOTAL	\$7,502.00	\$7,690.00
103	PART TIME WAGES		
	Fire Inspectors 2.5%	\$4,973.24	\$5,100.00
	Firefighters 2.5%	\$35,323.74	\$36,200.00
	Officers 2.5%	\$3,914.76	\$4,015.00
	SUBTOTAL	\$44,211.74	\$45,315.00
160	SOCIAL SECURITY	\$3,956.10	\$4,054.88

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Fire Department
EXPENDITURE CODE	5220

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	SUBTOTAL	\$3,956.10	\$4,054.88
	GRAND TOTAL:	\$258,755.84	\$243,080.88

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

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

MISSION:

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

2022 GOALS:

Improve the EMR service by providing continuing education to current members. Grow the EMR membership by 2 members. Current active staff is six (6), the strategy/long-term goal is to achieve an active staff of 10-12.

MAJOR PROGRAM/COST CHANGES:

Cost of adding new members (training, communication, equipment) will be the major cost until desired staffing is achieved.

PERSONNEL CHANGES/JUSTIFICATION:

Desired staffing is 10-12 EMR trained and certified individuals.

2021 ACHIEVEMENTS:

Successful first full year providing Emergency Medical Responder service with current staffing as six (6) active members. Goal was eight (8) but timeline to recruit and higher took longer than expected.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Emergency Medical Response
EXPENDITURE CODE	5230

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
200	EXPENSES		
	Supplies	\$3,000.00	\$4,000.00
	AED	\$0.00	\$1,700.00
	Apparel	\$500.00	\$1,300.00
	SUBTOTAL	\$3,000.00	\$7,000.00
242	TRAINING (new recruits only)		
	Materials	\$500.00	\$500.00
	Tuition	\$660.00	\$750.00
	Refresher Training (every 2 yrs)	\$0.00	\$0.00
	SUBTOTAL	\$1,160.00	\$1,250.00
245	COMMUNICATION		
	Radios	\$4,400.00	\$4,850.00
	Repairs	\$100.00	\$100.00
	SUBTOTAL	\$4,500.00	\$4,950.00
103	PART TIME WAGES		
	Chief/Officer (2.5%)	\$505.00	\$518.00
	9 First Responders (2.5%)	\$10,650.00	\$13,580.00
	SUBTOTAL	\$11,155.00	\$14,098.00
160	SOCIAL SECURITY	\$853.36	\$1,078.50
	SUBTOTAL	\$853.36	\$1,078.50
	GRAND TOTAL:	\$20,668.36	\$28,376.50

VILLAGE OF KIMBERLY 2022 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.

2022 GOALS:

Continue providing Weights & Measures inspection services through the City of Appleton.
Assume greater role in Property Maintenance responses and MS4 responsibilities.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

No changes proposed. Code enforcement provided by part time and contracted personnel or agencies.

2021 ACHIEVEMENTS:

Assisted developers meet project scheduled with expedited permitting and inspection services.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Inspections
EXPENDITURE CODE	5240

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$3,672.00	\$3,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE	\$1,000.00	\$1,000.00
	SUBTOTAL	\$4,672.00	\$4,000.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE	\$240.00	\$300.00
	STORM		
	SANITARY		
	SUBTOTAL	\$240.00	\$300.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$1,000.00	\$1,000.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$1,000.00	\$1,000.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$650.00	\$650.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE	\$200.00	200
	SUBTOTAL	\$850.00	\$850.00

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Inspections
EXPENDITURE CODE	5240

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$225.00	\$225.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$225.00	\$225.00
	TOTAL	\$6,987.00	\$6,375.00

VILLAGE OF KIMBERLY

2022 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.

2022 GOALS:

Continue long range planning for facility maintenance & improvements.

MAJOR PROGRAM/COST CHANGES:

Implemented Scrap Metal Recycling Dumpster offering no cost alternative to \$10 curbside collection.

PERSONNEL CHANGES/JUSTIFICATION:

Hired two Streets & Parks Operators, filling vacancies from retirement and resignation.
Recruit, train new Working Street Foreman.

2021 ACHIEVEMENTS:

Reviewed, organized existing inventories for improved rotation, ordering replacement supplies.
Replaced Public Waste Oil Collection Tank.
Updated Village Right of Way Permitting and Policies.
Coordinated Right of Way Permitting, Plan Review and Locating for Village wide Private Fiber Optic Network installations.

CAPITAL OUTLAY:

Streets/Parks Facility & Space Needs Assessment.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Municipal Garage
EXPENDITURE CODE	5323

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
02 - UTILITIES			
	ELECTRICITY	\$7,000.00	\$7,000.00
	GAS SERVICE	\$17,000.00	\$17,000.00
	TELEPHONE	\$1,300.00	\$1,300.00
	FAX LINE		
	INTERNET		
	WATER	\$800.00	\$800.00
	CELL PHONE	\$400.00	\$400.00
	STORM		
	SANITARY		
	SUBTOTAL	\$26,500.00	\$26,500.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$2,600.00	\$2,600.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$3,200.00	\$3,200.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$5,800.00	\$5,800.00
	TOTAL	\$32,300.00	\$32,300.00

VILLAGE OF KIMBERLY 2022 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.

2022 GOALS:

Update Capital Plan for Automated Refuse Truck replacement after dissolving Joint Refuse Agreement.
Continue Entries in Vehicle & Equipment Maintenance & Repair Journal for improved record keeping, cost analysis.

MAJOR PROGRAM/COST CHANGES:

Reduced Automated Refuse Truck maintenance costs as a result of dissolving Joint Agreement with Little Chute.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Implemented Vehicle/Equipment Maintenance & Repair Journal (Excel Work Book)
Evaluated and completed identified Aerial Bucket Truck Maintenance, increasing longevity.

CAPITAL OUTLAY:

Replace Heavy Vehicle Hydraulic Lift, \$180,000.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Machinery & Equipment
EXPENDITURE CODE	5324

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$3,500.00	\$3,500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$3,500.00	\$3,500.00
07- MAINTENANCE & REPAIRS			
	PARTS	\$22,500.00	\$32,500.00
	SHARED EQUIPMENT PARTS	\$16,500.00	\$0.00
	SUBTOTAL	\$39,000.00	\$32,500.00
	TOTAL	\$42,500.00	\$36,000.00

VILLAGE OF KIMBERLY 2022 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 32 miles of paved streets and alleys and associated sidewalks. Maintenance includes 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.

2022 GOALS:

Administer the sidewalk rehabilitation program into the next planned area of the village.

Implement alley patching, improvement program.

Develop cyclical road maintenance program similar to sidewalk rehabilitation program.

Administer the capital street improvement plans.

MAJOR PROGRAM/COST CHANGES:

Provide for increases in material pricing.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Completed 2021 Sidewalk Rehabilitation Program.

Evaluated Alleys, initiated limited alley patching to identify performance timing for future planning efforts.

Completed Street Improvements: Eisenhower Dr., Railroad St., Creekview Ln.

Documented 2022 Sidewalk Rehabilitation sections.

Evaluated Kennedy Ave. and Marcella St. for future inclusion in Capital Street Improvement Plan.

Completed all necessary road patches.

CAPITAL OUTLAY:

2022 Street, Sidewalk projects.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Streets
EXPENDITURE CODE	5331

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$6,010.00	\$6,010.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$2,500.00	\$2,500.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$1,500.00	\$1,500.00
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$10,010.00	\$10,010.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET	\$270.00	\$270.00
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$270.00	\$270.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$5,225.00	\$5,225.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$2,120.00	\$2,500.00
	SHOP SUPPLIES	\$24,725.00	\$25,245.00
	FUEL & OIL	\$41,785.00	\$43,000.00
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$73,855.00	\$75,970.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$1,000.00	\$1,000.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		

VILLAGE OF KIMBERLY

2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Streets
EXPENDITURE CODE	5331

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	SUBTOTAL	\$1,000.00	\$1,000.00
	TOTAL	\$85,135.00	\$87,250.00

TID 6 Streets 702-5331-200	\$	10,000.00	\$	10,000.00
General Fund Streets 101-5331-200	\$	75,135.00	\$	77,250.00

VILLAGE OF KIMBERLY

2022 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.

2022 GOALS:

Secure Snow Pusher for improved parking lot snow removal efficiency.

MAJOR PROGRAM/COST CHANGES:

Road salt price increase from \$65.26/ton to \$67.22/ton.

Migrating to carbide plow blades vs. steel for increased longevity, reducing material and labor costs.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Migrating to carbide plow blades vs. steel for increased longevity, reducing material and labor costs.

Use remaining 2021 funds to secure a snow box pusher for clearing parking lots and drives in more time efficient manner, reducing wind rows and repetitive movements.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Snow & Ice Control
EXPENDITURE CODE	5332

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$1,000.00	\$1,000.00
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$1,000.00	\$1,000.00
06 - SNOW & ICE EXPENSES			
	SALT	\$27,500.00	\$27,500.00
	BLADES	\$6,000.00	\$6,000.00
	BRINE	\$0.00	\$0.00
	OTHER SUPPLIES	\$4,800.00	\$500.00
	SUBTOTAL	\$38,300.00	\$34,000.00
	TOTAL	\$39,300.00	\$35,000.00

VILLAGE OF KIMBERLY 2022 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.

2022 GOALS:

Transfer Washington/Maes traffic lights maintenance responsibility to Outagamie County Highway.

Modify Lincoln traffic lights to eliminate light structures until needed in future.

MAJOR PROGRAM/COST CHANGES:

Eliminate Maes/Lincoln Traffic Light Electric Costs.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Commenced discussion with Outagamie County Highway Department regarding maintenance responsibilities of Maes/Washington intersection.

Secured budget quotes: convert Maes/Washington and Maes/Lincoln traffic lights to LED.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Local Roads
EXPENDITURE CODE	5341

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE	\$3,000.00	\$2,100.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$3,000.00	\$2,100.00
02 - UTILITIES			
	ELECTRICITY	\$6,200.00	\$6,400.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$6,200.00	\$6,400.00
	TOTAL	\$9,200.00	\$8,500.00

VILLAGE OF KIMBERLY 2022 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.

2022 GOALS:

Develop Capital Plan for Village wide conversion to LED street lighting.
Commence Village wide conversion to LED lighting.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Evaluated LED conversion costs, secured CIP funds for progressive LED conversion.

CAPITAL OUTLAY:

Progressive LED street light conversion.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Street Lighting
EXPENDITURE CODE	5342

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$145,000.00	\$145,000.00
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$145,000.00	\$145,000.00
	TOTAL	\$145,000.00	\$145,000.00

VILLAGE OF KIMBERLY 2022 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.

2022 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Bus Subsidy
EXPENDITURE CODE	5352

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$85,075.00	\$85,075.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$85,075.00	\$85,075.00
	TOTAL	\$85,075.00	\$85,075.00

VILLAGE OF KIMBERLY 2022 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.

2022 GOALS:

Review metal, refrigerant, waste oil recycling costs and services.

MAJOR PROGRAM/COST CHANGES:

Increasing Yard Waste Drop-Off Site Disposal Costs.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Public Waste Oil Collection Site: Bid, awarded, coordinated replacement and relocation of collection tank.

Secured new recycling contractor for refrigerant containing appliances and metals.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Garbage & Refuse
EXPENDITURE CODE	5362

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$2,200.00	\$2,200.00
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$2,200.00	\$2,200.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$250.00	\$250.00
	SUBTOTAL	\$250.00	\$250.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$120.00	\$120.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$120.00	\$120.00
	TOTAL	\$2,570.00	\$2,570.00

VILLAGE OF KIMBERLY

2022 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.

2022 GOALS:

Implement new refuse collection schedule.
Identify options, parameters for replacing existing recycling carts with larger carts.
Evaluate present refuse and recycling carts to other manufacturers.

MAJOR PROGRAM/COST CHANGES:

Landfill tipping fees increase: \$2/Ton
Street Sweeping and Yard Waste fee increases: \$4/Ton

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Execute education initiatives regarding refuse collection schedule changes.
Identify options, parameters for replacing existing recycling carts with larger carts.
Scheduled additional early spring Large Item Collection day for "spring cleaning."

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Solid Waste Disposal
EXPENDITURE CODE	5363

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL	\$0.00	\$6,500.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$0.00	\$6,500.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT (Carts)	\$5,700.00	\$0.00
	SUBTOTAL	\$5,700.00	\$0.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE	\$98,250.00	\$106,000.00
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$98,250.00	\$106,000.00
	TOTAL	\$103,950.00	\$112,500.00

VILLAGE OF KIMBERLY 2022 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.

2022 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; \$8000.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Coordinated contract removal of 80 plus large diameter stumps.

Attended Tree Maintenance Seminars.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Tree & Brush Control
EXPENDITURE CODE	5364

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$10,500.00	\$8,500.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$10,500.00	\$8,500.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$800.00	\$2,500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$400.00	\$700.00
	SUBTOTAL	\$1,200.00	\$3,200.00
	TOTAL	\$11,700.00	\$11,700.00

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Urban Forestry
ACCOUNT ORGANIZATION 101 - 5369

MISSION:

Secure and plant trees for the Village terrace tree program to maintain our standing in the Tree City USA program.

2022 GOALS:

Plant Street Trees along previous year's street improvement projects.
Replant Street Trees removed due to storms, disease, invasive species, age.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Improved planting and watering efficiencies.
Planted 188 Street Trees in various areas of the community.
Removed 132 Ash Trees dying from Emerald Ash Borer in first one half of the year.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Urban Forestry
EXPENDITURE CODE	5369

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$15,000.00	\$15,000.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$15,000.00	\$15,000.00
	TOTAL	\$15,000.00	\$15,000.00

VILLAGE OF KIMBERLY 2022 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.

2022 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Occupational Safety
EXPENDITURE CODE	5410

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$800.00	\$800.00
	OTHER SERVICES	\$2,000.00	\$2,000.00
	HARD/SOFTWARE MAINTENANCE	\$1,650.00	\$1,650.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$4,450.00	\$4,450.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES	\$200.00	\$200.00
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$200.00	\$200.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION		
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$0.00	\$0.00
10 - MISCELLANEOUS			
	LOS APPRECIATION		
	MEETING PER DIEM		
Wellness Emp Match	MISCELLANEOUS	\$1,050.00	\$1,050.00
	SUBTOTAL	\$1,050.00	\$1,050.00
	TOTAL	\$5,700.00	\$5,700.00

VILLAGE OF KIMBERLY 2022 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.

2022 GOALS:

Continue to meet with the HOVWP partners to further the mission of the group and develop formal goals and initiatives for 2022 and beyond that embody the thrive mentality to: support health, awareness, education, prevention, and wellness.

MAJOR PROGRAM/COST CHANGES:

Annual contributions were determined on a population size x 10% basis for many years. Contributions are being evaluated as neighboring communities determine their interest in joining the partnership.

PERSONNEL CHANGES/JUSTIFICATION:

The HOVWP board continues to actively recruit new partners from neighboring municipalities. Administrator Block and Director Femal continue to actively meet with the partnership throughout the year.

2021 ACHIEVEMENTS:

The group designed and implemented a new name, logo, and mission. Community initiatives included a blood drive in Buchanan and a change in focus from funding school programs to more community focused initiatives. HOVWP also partnered with Be Well Fox Valley to provide "prescriptions for recreation" to a diabetes education program through partnership with Fox Cities Greenways Inc.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Alcohol & Drug Abuse
EXPENDITURE CODE	5412

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

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

CATEGORY	General Government
DEPARTMENT	Parks
ACCOUNT ORGANIZATION	101 - 5520

MISSION:

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

2022 GOALS:

Replacing aging equipment in Van Daalwyk Park, continue to find creative ways to address the messes left behind by geese in the parks, and address failing ash trees and time and weather allows throughout the parks system. The parks system will formally launch an electronic payment systems for the boat launch and have a self-serve system to rent kayaks as well. Trail signage will be integrated along the growing Kimberly network following ECWRPC wayfinding guidance.

MAJOR PROGRAM/COST CHANGES:

Increased adopt-a-spot budget as the Eisenhower Drive "Papermaker Mile" is planted in spring of 2022.

PERSONNEL CHANGES/JUSTIFICATION:

Continue to monitor staffing needs as infrastructure and park inventory increases.

2021 ACHIEVEMENTS:

The second railroad tie and asphalt stairwell in Sunset Park was replaced with concrete pavers and concrete landings. Memorial benches were installed throughout the parks system and downtown areas. A railing system was fabricated and installed at the stairwell along the sledding hill. All restrooms received updated dispensers for paper products with several facilities also receiving refurbished sinks. The Railroad Street Trail is OPEN! The pickleball courts at Verhagen Park are OPEN! The Sunset Ball diamonds hosted hundreds of games and practices. The Parks shelters hosted over 142 events or rentals throughout the peak season.

CAPITAL OUTLAY:

The parks department is investing in a new piece of equipment to assist with all season trail maintenance and Van Daalwyk Park is receiving new playground equipment in 2022!

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Parks
EXPENDITURE CODE	5520

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$600.00	\$600.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$4,000.00	\$4,060.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$4,600.00	\$4,660.00
02 - UTILITIES			
	ELECTRICITY	\$15,000.00	\$15,000.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER	\$15,000.00	\$15,000.00
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$30,000.00	\$30,000.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$4,000.00	\$4,000.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION		
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS		

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Parks
EXPENDITURE CODE	5520

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		\$300.00
	SUBTOTAL	\$0.00	\$300.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$0.00	\$0.00
06 - SNOW & ICE EXPENSES			
	SALT		
	BLADES		
	BRINE		
	OTHER SUPPLIES		
	SUBTOTAL	\$0.00	\$0.00
07- MAINTENANCE & REPAIRS			
	PARTS	\$3,000.00	\$3,000.00
	SHARED EQUIPMENT PARTS		
	SUBTOTAL	\$3,000.00	\$3,000.00
08- PARK & REC			
	PROGRAM SUPPLIES	\$1,500.00	\$1,800.00
	FACILITY MAINTENANCE		\$400.00
	FIELD MAINTENANCE	\$7,500.00	\$7,500.00
	BASEBALL LEAGUE SUPPLIES		
	PARK MAINTENANCE	\$4,700.00	\$5,000.00
	BEACH SUPPLIES		
	SUBTOTAL	\$13,700.00	\$14,700.00
	TOTAL	\$55,300.00	\$56,660.00

VILLAGE OF KIMBERLY 2022 PART-TIME WAGES

DEPARTMENT NAME	Parks
EXPENDITURE CODE	5520

[illegible]

VILLAGE OF KIMBERLY 2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Recreation
ACCOUNT ORGANIZATION 101 - 5530

MISSION:

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

2022 GOALS:

Determine best practices in keeping the health and safety of all participants forefront to host more programs in 2021 than were held in 2020. Continue to solicit for additional instructors in an effort to diversify class offerings and meet community demand.

MAJOR PROGRAM/COST CHANGES:

T-shirt prices for programming is projected to increase in 2022 due to increased demand and decreased supply nationwide. Continue with mileage reimbursement for CED and Summer Assistant in lieu of recreation vehicle replacement.

PERSONNEL CHANGES/JUSTIFICATION:

Recommendation to adopt the seasonal wage structure as presented to combat continued shortages of applicants in these positions.

2021 ACHIEVEMENTS:

12U, Cub, and Pioneer leagues were all run as travel leagues this summer in tandem with Fox Cities baseball partners in Little Chute, Menasha, and Freedom. This allowed participants to experience a wider variety of teams to complete with. Programs like Kidstage and Babysitting Certification were held in 2021 again with best practices in place. Community events like Costume Parade and Touch a Truck were a hit and will be continued in 2022.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Recreation
EXPENDITURE CODE	5530

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$6,010.00	\$6,010.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL	\$3,300.00	\$3,300.00
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00
	OTHER SERVICES	\$250.00	\$250.00
	HARD/SOFTWARE MAINTENANCE	\$3,600.00	\$3,600.00
	BANK FEES AND CHARGES		
	SUBTOTAL	\$23,160.00	\$23,160.00
02 - UTILITIES			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE	\$910.00	\$910.00
	FAX LINE		
	INTERNET	\$270.00	\$270.00
	WATER		
	CELL PHONE	\$480.00	\$480.00
	STORM		
	SANITARY		
	SUBTOTAL	\$1,660.00	\$1,660.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING	\$75.00	\$75.00
	PRINTING		
	CLOTHING/UNIFORMS	\$3,500.00	\$4,000.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$3,575.00	\$4,075.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$600.00	\$600.00
	MILEAGE AND MEALS	\$50.00	\$50.00
	ACCOMODATIONS	\$200.00	\$200.00
	OTHER TRAINING MATERIALS		

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Recreation
EXPENDITURE CODE	5530

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		320
	SUBTOTAL	\$850.00	\$1,170.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$350.00	\$700.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$350.00	\$700.00
06 - SNOW & ICE EXPENSES			
	SALT		
	BLADES		
	BRINE		
	OTHER SUPPLIES		
	SUBTOTAL	\$0.00	\$0.00
07- MAINTENANCE & REPAIRS			
	PARTS		
	SHARED EQUIPMENT PARTS		
	SUBTOTAL	\$0.00	\$0.00
08- PARK & REC			
	PROGRAM SUPPLIES	\$1,000.00	\$1,000.00
	FACILITY MAINTENANCE		
	FIELD MAINTENANCE		
	BASEBALL LEAGUE SUPPLIES	\$3,000.00	\$3,000.00
	PARK MAINTENANCE		
	BEACH SUPPLIES		
	SUBTOTAL	\$4,000.00	\$4,000.00
	TOTAL	\$33,595.00	\$34,765.00

VILLAGE OF KIMBERLY 2022 PART-TIME WAGES

DEPARTMENT NAME	Recreation
EXPENDITURE CODE	5530

[illegible]

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Holiday Display
ACCOUNT ORGANIZATION 101 - 5531

MISSION:

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

2022 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

Continue to update or maintain seasonal displays with focus on the Kimberly Avenue corridor with opportunity to expand to the Eisenhower and Railroad Street entrances to the community for year round displays along key entrance points to the community.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 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. Additional growth includes lighting the complex purple for National Recovery Week in September and the purchase of 100 new American flags for our Kimberly Avenue display.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Holiday Display
EXPENDITURE CODE	5531

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
02 - UTILITIES			
	ELECTRICITY	\$2,300.00	\$2,300.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$2,300.00	\$2,300.00
08- PARK & REC			
	PROGRAM SUPPLIES	\$1,500.00	\$1,500.00
	FACILITY MAINTENANCE		
	FIELD MAINTENANCE		
	BASEBALL LEAGUE SUPPLIES		
	PARK MAINTENANCE		
	BEACH SUPPLIES		
	SUBTOTAL	\$1,500.00	\$1,500.00
	TOTAL	\$3,800.00	\$3,800.00

VILLAGE OF KIMBERLY 2022 BUDGET GOAL

CATEGORY	General Government
DEPARTMENT	Community Band
ACCOUNT ORGANIZATION	101 - 5532

MISSION:

To provide free entertainment weekly throughout the summer months to the Village with concerts in Sunset Park in partnership with the Community Band and their individual fundraising efforts.

2022 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Kimberly Community Band held outdoor practices in Summer 2021 with limited concert dates. Members of the community were able to come listen to these practice sessions and concerts outdoors. Parades were cancelled.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Community Band
EXPENDITURE CODE	5532

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

VILLAGE OF KIMBERLY 2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Beach
ACCOUNT ORGANIZATION 101 - 5542

MISSION:

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

2022 GOALS:

Maintain hours of operations for 2022 season and reduce negative impacts incurred by staffing shortages through adjustment of hours of operation from 12-7 to 11-6 and increased rates of pay for all positions. Increase access for Bark at the Beach from two weeks to three weeks of swimming for four legged patrons.

MAJOR PROGRAM/COST CHANGES:

Continued costs will be incurred as lifeguard certification renewals come due and the village examines paying the upfront certification costs for new lifeguards as a sign on bonus.

PERSONNEL CHANGES/JUSTIFICATION:

Beach staff wage increases utilizing the standard wage structure system implemented for all village employees.

2021 ACHIEVEMENTS:

Old freezers and refrigeration units were disposed of and replaced with energy efficient appliances. We enacted a 2 head guard system for 2021 to ensure head guard coverage at all time. Bark at the Beach increased to a 2 week event with 420 dogs in attendance and 169 season passes sold.

CAPITAL OUTLAY:

With splash pad design complete, future construction is projected in 2023 pending adequate funds.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Beach
EXPENDITURE CODE	5542

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$300.00	\$300.00
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES	\$9,500.00	\$9,500.00
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$9,800.00	\$9,800.00
02 - UTILITIES			
	ELECTRICITY	\$500.00	\$500.00
	GAS SERVICE		
	TELEPHONE	\$310.00	\$310.00
	FAX LINE		
	INTERNET	\$1,000.00	\$1,000.00
	WATER	\$1,800.00	\$1,800.00
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$3,610.00	\$3,610.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS	\$800.00	\$800.00
	SHOP SUPPLIES		
	FUEL & OIL		
	JANITORIAL SUPPLIES	\$300.00	\$300.00
	FURNITURE		
	MINOR EQUIPMENT		
	SUBTOTAL	\$1,100.00	\$1,100.00
04 - TRAINING/TRAVEL			
	CONFERENCES/EDUCATION	\$150.00	\$150.00
	MILEAGE AND MEALS		
	ACCOMODATIONS		
	OTHER TRAINING MATERIALS	\$275.00	\$275.00

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Beach
EXPENDITURE CODE	5542

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	CONTRACTED TRAINING		
	VEHICLE ALLOWANCE		
	SUBTOTAL	\$425.00	\$425.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS	\$190.00	\$190.00
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES		
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$190.00	\$190.00
08- PARK & REC			
	PROGRAM SUPPLIES		
	FACILITY MAINTENANCE	\$2,000.00	\$2,000.00
	FIELD MAINTENANCE		
	BASEBALL LEAGUE SUPPLIES		
	PARK MAINTENANCE		
	BEACH SUPPLIES	\$1,400.00	\$1,400.00
	SUBTOTAL	\$3,400.00	\$3,400.00
	TOTAL	\$18,525.00	\$18,525.00

VILLAGE OF KIMBERLY 2022 PART-TIME WAGES

DEPARTMENT NAME	Beach
EXPENDITURE CODE	5542

[illegible]

VILLAGE OF KIMBERLY 2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Plan Commission
ACCOUNT ORGANIZATION 101 - 5630

MISSION:

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

2022 GOALS:

Continued oversight of zoning and land use planning decisions.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

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

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Plan Commission
EXPENDITURE CODE	5630

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

VILLAGE OF KIMBERLY 2022 BUDGET GOAL

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

MISSION:

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

2022 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Achieved Mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Board of Appeals
EXPENDITURE CODE	5640

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

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Development Projects
ACCOUNT ORGANIZATION 101 - 5644

MISSION:

To maintain existing development and encourage new development in the community and great 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 Redevelopment Authority.

2022 GOALS:

Expand the public private partnerships to the Heart of the Valley Chamber of Commerce. Re-establish funding levels to 2020, in anticipation of further development opportunities and partnerships in 2022.

MAJOR PROGRAM/COST CHANGES:

Membership in the Heart of the Valley Chamber, estimated at \$350/year.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Achieved mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Development Projects
EXPENDITURE CODE	5644

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
900	DOWNTOWN DEVELOPMENT	\$1,000.00	\$5,000.00
991	INDUSTRIAL DEVELOPMENT	\$500.00	\$3,000.00
992	RESIDENTIAL DEVELOPMENT	\$300.00	\$2,000.00
	TOTAL	\$1,800.00	\$10,000.00

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

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

MISSION:

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

2022 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

Currently nine (9) annuitants covered by the Village of Kimberly. Excess monies remaining in this account each year will transfer to the Personnel Trust Fund. The Personnel Trust Fund will serve 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. In 2022 the funding level is proposed to be \$160,000.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Achieved mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY

2022 EXPENDITURE DETAIL

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

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
10 - MISCELLANEOUS			
	LOS APPRECIATION		
	MEETING PER DIEM		
	MISCELLANEOUS	\$180,000.00	\$160,000.00
	SUBTOTAL	\$180,000.00	\$160,000.00
	TOTAL	\$180,000.00	\$160,000.00

ACCOUNT 201
Sanitary Sewer Utility

VILLAGE OF KIMBERLY 2022 BUDGET GOAL

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

MISSION:

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

2022 GOALS:

On an annual basis, continue 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 repairs identified in previous televising programs.

To coordinate, clean and maintain 32 miles of sanitary sewer.

Assess televised repair needs, develop repair plan.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Completed repairs to approximately 20 Manhole structures in the railroad corridor interceptor.

Attended HOVMSD meetings 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 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Sanitary Sewers
EXPENDITURE CODE	201-5360-200

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$4,005.00	\$4,555.00
	REPAIRS & MAINTENANCE	\$1,180.00	\$3,000.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$1,550.00	\$1,550.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES		
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$6,735.00	\$9,105.00
02 - UTILITIES			
	ELECTRICITY	\$1,250.00	\$1,250.00
	GAS SERVICE		
	TELEPHONE	\$370.00	\$370.00
	FAX LINE		
	INTERNET		
	WATER	\$3,000.00	\$3,000.00
	CELL PHONE		
	STORM		
	SANITARY		
	SUBTOTAL	\$4,620.00	\$4,620.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING	\$3,300.00	\$3,300.00
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$3,500.00	\$3,500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$7,100.00	\$7,100.00
	SUBTOTAL	\$13,900.00	\$13,900.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$26,000.00	\$26,000.00

**VILLAGE OF KIMBERLY
2022 EXPENDITURE DETAIL**

DEPARTMENT NAME	Sanitary Sewers
EXPENDITURE CODE	201-5360-200

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	REFUSE		
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$26,000.00	\$26,000.00
	TOTAL	\$51,255.00	\$53,625.00

VILLAGE OF KIMBERLY

2022 SANITARY SEWER UTILITY OPERATING BUDGET

ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

		2022 General Fund Budget	Sanitary Sewer Utility Proposed	Sanitary Sewer Utility Approved
13.00% Administrative				
Allocated	101.5141.100			
	Wages	79,995	10,399	0
	Fringe Benefits	17,033	2,214	0
	Expenses	7,280	946	0
			13,560	0
15.00% Central Office (15%)				
Allocated	101.5143.100			
	Wages	158,005	23,701	0
	Part-Time	17,990	2,699	0
	Fringe Benefits	67,621	10,143	0
	Expenses	35,132	5,270	0
			41,812	0
11.00% Public Works Administration				
Directly expended to Sewer				
	Wages			
	Part-time			
	Fringe Benefits			
10.00% Audit/Accounting/IT Services				
Allocated	101.47.4749			
	Audit/Accounting	21,200	2,120	0
	IT Expenses 101.47.4744	43,211	4,321	0
			6,441	0
10.00% Insurance				
Allocated	101.5193.200-229			
	Property/Liability/Equipment	62,289	6,229	0
	Employment Practices Liability	560	56	0
	Automobile	10,317	1,032	0
	Workmen's Comp	35,712	3,571	0
			10,888	0
10% Portion of Kimtalk publication		10,800	1,080	0
23.42% Portion of building space and utilities		77,500	18,154	0
3.00% Complex Trust Fund		98,000	2,940	0
10.00% Street Building Trust Fund		38,000	3,800	0
38.00% Street Equipment Replacement Fund		80,000	30,400	0
Allocated Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4749			124,754	

ACCOUNT 205
Storm Water Utility

VILLAGE OF KIMBERLY 2022 BUDGET GOAL

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

MISSION:

To maintain 44 miles of storm sewer, five 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.

2022 GOALS:

Execute CIP initiative to Annually Clean and Televis a portion of the Village's Storm Sewer.

Ready Village for EPA and DNR enhanced MS4 Permit requirements.

Plan Washington Street Storm Sewer Improvements for implementation prior to Washington Street resurfacing.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Executed CIP Annual Storm Sewer Cleaning & Televising.

Restored flow of obstructed storm outfall at south end of S. Willow St.

CAPITAL OUTLAY:

Storm Water Utility Capital Improvements.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

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

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE	\$4,005.00	\$4,005.00
	REPAIRS & MAINTENANCE	\$3,500.00	\$3,500.00
	EQUIPMENT RENTAL		
	ENGINEERING/GIS	\$11,550.00	\$11,550.00
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00
	OTHER SERVICES	\$9,600.00	\$9,600.00
	HARD/SOFTWARE MAINTENANCE		
	SUBTOTAL	\$30,655.00	\$30,655.00
03 - MATERIALS & SUPPLIES			
	OFFICE SUPPLIES		
	POSTAGE & SHIPPING		
	PRINTING		
	CLOTHING/UNIFORMS		
	SHOP SUPPLIES	\$2,500.00	\$2,500.00
	FUEL & OIL		
	JANITORIAL SUPPLIES		
	FURNITURE		
	MINOR EQUIPMENT	\$6,100.00	\$6,100.00
	SUBTOTAL	\$8,600.00	\$8,600.00
05 - FIXED CHARGES			
	MEMBERSHIP DUES	\$2,000.00	\$2,000.00
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$1,950.00	\$1,950.00
	REFUSE	\$6,500.00	\$6,500.00
	PUBLICATIONS		
	PILOTS		
	SUBTOTAL	\$10,450.00	\$10,450.00
	TOTAL	\$49,705.00	\$49,705.00

VILLAGE OF KIMBERLY

2022 STORM WATER UTILITY OPERATING BUDGET

ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

	2022 General Fund Budget	Storm Water Utility Proposed	Storm Water Utility Approved
13.00% Administrative			
Allocated 101.5141.100			
Wages	79,995	10,399	0
Fringe Benefits	17,033	2,214	0
Expenses	7,280	946	0
		13,560	0
15.00% Central Office			
Allocated 101.5143.100			
Wages	158,005	23,701	0
Part-Time	17,990	2,699	0
Fringe Benefits	67,621	10,143	0
Expenses	35,132	5,270	0
		41,812	0
18.00% Public Works Administration			
Directly expended to Storm			
Wages			
Part-time			
Fringe Benefits			
10.00% Audit/Accounting/IT Services			
Allocated			
Audit/Accounting	21,200	2,120	0
IT Expenses 101.47.4744	43,211	4,321	0
		6,441	0
10.00% Insurance			
Allocated 101.5193.200-229			
Property/Liability/Equipment	62,289	6,229	0
Employment Practices Liability	560	56	0
Automobile	10,317	1,032	0
Workmen's Comp	35,712	3,571	0
		10,888	0
10% Portion of Kimtalk publication	10,800	1,080	0
14.60% Portion of building space and utilities	77,500	11,315	0
3.00% Complex Trust Fund	98,000	2,940	0
20.00% Street Building Trust Fund	38,000	7,600	0
86% Street Equipment Replacement Fund	80,000	68,800	0

Allocated	Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4748	160,115
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ACCOUNT 310

Debt Service

VILLAGE OF KIMBERLY

2022 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Debt Service Fund
ACCOUNT ORGANIZATION 310

MISSION:

The debt service fund account collects 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 fund management practices the Village of Kimberly remains stable. Percent of legal debt available for the Village of Kimberly is 23.4% as of 12/31/2020. Village of Kimberly outstanding debt is \$22,964,000. S&P Global Rating affirmed its 'AA' rating with a stable outlook for the Village.

2022 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

Consideration of additional bonding in 2022 related to TID 6 project infrastructure for the eastern portion of the redevelopment site. Anticipated amount required = \$2,500,000.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Bond management and repayment schedules met. Analysis of remaining debt and management of available funds.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Debt Service Fund
EXPENDITURE CODE	310

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
11 - DEBT SERVICE			
	ADMINISTRATION	\$0.00	\$0.00
	PRINCIPAL	\$997,000.00	\$1,010,000.00
	INTEREST	\$753,172.22	\$894,985.50
	BOND FEES	\$4,350.00	\$3,300.00
	SUBTOTAL	\$1,754,522.22	\$1,908,285.50
	TOTAL	\$1,754,522.22	\$1,908,285.50

TIF #5 BONDED INDEBTEDNESS SCHEDULE FOR 2022

	TIF #5		TIF #5		TOTAL	
	2020 Taxable GO BONDS		GENERAL FUND LOAN		TOTAL	
	BMO Harris Bank	\$3,165,000.00	From GF	\$842,000.00		
YR.	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	328,000.00	45,071.50	\$ 67,000.00	\$ 15,260.00	395,000.00	60,331.50
2023	332,000.00	41,935.50	\$ 69,000.00	\$ 12,915.00	401,000.00	54,850.50
2024	337,000.00	38,422.00	\$ 71,000.00	\$ 10,500.00	408,000.00	48,922.00
2025	341,000.00	34,522.50	\$ 74,000.00	\$ 8,015.00	415,000.00	42,537.50
2026	341,000.00	30,260.00	\$ 76,000.00	\$ 5,425.00	417,000.00	35,685.00
2027	345,000.00	25,542.25	\$ 79,000.00	\$ 2,765.00	424,000.00	28,307.25
2028	752,000.00	17,025.00			752,000.00	17,025.00
2029	313,000.00	8,348.50			313,000.00	8,348.50
2030	316,000.00	2,844.00			316,000.00	2,844.00
2031					-	0.00
2032					-	0.00
2033					-	0.00
2034					-	0.00
2035					-	0.00
2036					-	0.00
2037					-	0.00
TOTAL	3,405,000.00	243,971.25	436,000.00	54,880.00	3,841,000.00	298,851.25

Village of Kimberly

Existing General Obligation Debt Service Payments



CALENDAR YEAR	TID #5 Supported				TID #6 Supported				TID #6 Supported			
	PRINCIPAL (10/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL
2021	\$175,000	2.50%	\$4,375	\$179,375			\$322,331	\$322,331			\$123,253	\$123,253
2022	***	2.70%					\$322,331.25	\$322,331.25			\$123,252.50	\$123,252.50
2023	***	2.90%					\$322,331	\$322,331			\$123,253	\$123,253
2024	***	3.10%					\$322,331	\$322,331			\$123,253	\$123,253
2025	***	3.25%					\$322,331	\$322,331			\$123,253	\$123,253
2026	***	3.40%					\$322,331	\$322,331			\$123,253	\$123,253
2027	***	3.50%					\$322,331	\$322,331			\$123,253	\$123,253
2028	***	3.60%					\$322,331	\$322,331	\$1,120,000	3.350%	\$104,493	\$1,224,493
2029	***	3.70%					\$322,331	\$322,331	\$1,155,000	3.450%	\$65,809	\$1,220,809
2030	***	3.80%					\$322,331	\$322,331	\$1,200,000	3.550%	\$24,585	\$1,224,585
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				
TOTAL	\$175,000		\$4,375	\$179,375	\$9,500,000		\$4,443,859	\$13,943,859	\$3,565,000		\$1,059,296	\$4,624,296
<div> <div> Credit: AA Fiscal Agent: Wells Fargo Notes: Refunded the 2010B Taxable NAN Supported with TID 5 Revenue *** Refinanced by 2020 TGORB </div> <div> Credit: AA Fiscal Agent: Associated Trust Notes: Refinanced portion of 1/4/17 NAN Bid Premium: \$71,324.79 </div> <div> Credit: AA Fiscal Agent: Associated Trust Notes: Refinanced portion of 1/4/17 NAN </div> </div>												

Village of Kimberly

Existing General Obligation Debt Service Payments



TID #6 Supported					TID #6 Supported					TID #5 Supported					CALENDAR YEAR
Issue:	4				Issue:	5				Issue:	6				
Amount:	\$5,060,000				Amount:	\$1,110,000				Amount:	\$3,554,000				
Type:	G.O. Promissory Notes				Type:	Taxable G.O. Promissory Notes				Type:	Taxable G.O. Refunding Bonds (AR/CR)				
Dated:	11/1/2018				Dated:	11/1/2018				Dated:	9/9/2020				
Callable: '27-'28 Callable 9/1/26 @ Par					Callable: Noncallable					Callable: '22-'30 Callable 3/1/21 @ Par					
CALENDAR YEAR	PRINCIPAL (9/1)	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		CALENDAR YEAR
2021			\$202,400	\$202,400	\$545,000	3.300%	\$37,195	\$582,195		\$149,000	0.850%	\$46,118	\$195,118		2021
2022			\$202,400.00	\$202,400.00	\$565,000	3.400%	\$19,210.00	\$584,210.00		\$328,000	0.900%	\$45,071.50	\$373,071.50		2022
2023	\$760,000	4.000%	\$202,400	\$962,400						\$332,000	1.000%	\$41,936	\$373,936		2023
2024	\$795,000	4.000%	\$172,000	\$967,000						\$337,000	1.100%	\$38,422	\$375,422		2024
2025	\$825,000	4.000%	\$140,200	\$965,200						\$341,000	1.200%	\$34,523	\$375,523		2025
2026	\$860,000	4.000%	\$107,200	\$967,200						\$341,000	1.300%	\$30,260	\$371,260		2026
2027	\$890,000	4.000%	\$72,800	\$962,800						\$345,000	1.450%	\$25,542	\$370,542		2027
2028	\$930,000	4.000%	\$37,200	\$967,200						\$752,000	1.600%	\$17,025	\$769,025		2028
2029										\$313,000	1.700%	\$8,349	\$321,349		2029
2030										\$316,000	1.800%	\$2,844	\$318,844		2030
2031															2031
2032															2032
2033															2033
2034															2034
2035															2035
2036															2036
2037															2037
TOTAL	<u>\$5,060,000</u>		<u>\$1,136,600</u>	<u>\$6,196,600</u>	<u>\$1,110,000</u>		<u>\$56,405</u>	<u>\$1,166,405</u>		<u>\$3,554,000</u>		<u>\$290,089</u>	<u>\$3,844,089</u>		TOTAL
Credit: AA					Credit: AA					Credit: NR					
Fiscal Agent: Associated Trust					Fiscal Agent: Associated Trust					Fiscal Agent: Associated Trust					
Notes:					Notes:					Notes: PP with BMO Harris Bank, N.A.					
Bid Premium: \$281,672.84										Refinanced 2012 Taxable G.O. Corp. Purpose Bonds (AR) and 2019 TGORB (CR)					

TIF #6 BONDED INDEBTEDNESS SCHEDULE FOR 2022

YR.	TIF #6		TIF #6		TIF #6		TIF #6		TIF #6		TOTAL	
	2017 GO Refunding Bonds		2017 Taxable GO Refunding Bonds		2018 Non-Taxable GO Debt		2018 CDA Taxable Revenue Bond		2018 Taxable GO Promissory Notes			
	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		
	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			
2022	0.00	322,331.26	0.00	123,252.50	0.00	202,400.00	50,000.00	167,460.50	565,000.00	19,210.00	615,000.00	834,654.26
2023	0.00	322,331.26	0.00	123,252.50	760,000.00	202,400.00	115,000.00	165,660.50			875,000.00	813,644.26
2024	0.00	322,331.26	0.00	123,252.50	795,000.00	172,000.00	115,000.00	161,382.50			910,000.00	778,966.26
2025	0.00	322,331.26	0.00	123,252.50	825,000.00	140,200.00	120,000.00	156,989.50			945,000.00	742,773.26
2026	0.00	322,331.26	0.00	123,252.50	860,000.00	107,200.00	125,000.00	152,189.50			985,000.00	704,973.26
2027	0.00	322,331.26	0.00	123,252.50	890,000.00	72,800.00	130,000.00	147,189.50			1,020,000.00	665,573.26
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			2,185,000.00	605,714.26
2029	0.00	322,331.26	1,155,000.00	65,808.75			140,000.00	135,980.00			1,295,000.00	524,120.01
2030	0.00	322,331.26	1,200,000.00	24,585.00			150,000.00	129,708.00			1,350,000.00	476,624.26
2031	1,150,000.00	305,081.26	90,000.00	1,642.50			155,000.00	122,988.00			1,395,000.00	429,711.76
2032	1,280,000.00	267,031.26					160,000.00	116,044.00			1,440,000.00	383,075.26
2033	1,320,000.00	224,781.26					170,000.00	108,876.00			1,490,000.00	333,657.26
2034	1,365,000.00	180,296.88					175,000.00	101,260.00			1,540,000.00	281,556.88
2035	1,410,000.00	132,587.50					185,000.00	93,210.00			1,595,000.00	225,797.50
2036	1,460,000.00	82,362.50					195,000.00	84,700.00			1,655,000.00	167,062.50
2037	1,515,000.00	28,406.25					200,000.00	75,730.00			1,715,000.00	104,136.25
2038							210,000.00	66,530.00			210,000.00	66,530.00
2039							220,000.00				220,000.00	0.00
2040							230,000.00	46,530.00			230,000.00	46,530.00
2041							240,000.00	35,720.00			240,000.00	35,720.00
2042							255,000.00	24,440.00			255,000.00	24,440.00
2043							265,000.00	12,455.00			265,000.00	12,455.00
TOTAL	9,500,000.00	4,121,528.25	3,565,000.00	936,043.75	5,060,000.00	934,200.00	3,740,000.00	2,246,733.50	565,000.00	19,210.00	22,430,000.00	8,257,715.50

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
2021	\$869,000	\$735,672	\$1,604,672	\$324,000	\$50,493	\$545,000	\$685,179	\$0	\$0	\$0
2022	\$893,000	\$712,265.25	\$1,605,265.25	\$328,000	\$45,071.50	\$565,000	\$667,193.75	\$0	\$0	\$0
2023	\$1,092,000	\$689,919	\$1,781,919	\$332,000	\$41,936	\$760,000	\$647,984	\$0	\$0	\$0
2024	\$1,132,000	\$656,006	\$1,788,006	\$337,000	\$38,422	\$795,000	\$617,584	\$0	\$0	\$0
2025	\$1,166,000	\$620,306	\$1,786,306	\$341,000	\$34,523	\$825,000	\$585,784	\$0	\$0	\$0
2026	\$1,201,000	\$583,044	\$1,784,044	\$341,000	\$30,260	\$860,000	\$552,784	\$0	\$0	\$0
2027	\$1,235,000	\$543,926	\$1,778,926	\$345,000	\$25,542	\$890,000	\$518,384	\$0	\$0	\$0
2028	\$2,802,000	\$481,049	\$3,283,049	\$752,000	\$17,025	\$2,050,000	\$464,024	\$0	\$0	\$0
2029	\$1,468,000	\$396,489	\$1,864,489	\$313,000	\$8,349	\$1,155,000	\$388,140	\$0	\$0	\$0
2030	\$1,516,000	\$349,760	\$1,865,760	\$316,000	\$2,844	\$1,200,000	\$346,916	\$0	\$0	\$0
2031	\$1,240,000	\$306,724	\$1,546,724			\$1,240,000	\$306,724	\$0	\$0	\$0
2032	\$1,280,000	\$267,031	\$1,547,031			\$1,280,000	\$267,031	\$0	\$0	\$0
2033	\$1,320,000	\$224,781	\$1,544,781			\$1,320,000	\$224,781	\$0	\$0	\$0
2034	\$1,365,000	\$180,297	\$1,545,297			\$1,365,000	\$180,297	\$0	\$0	\$0
2035	\$1,410,000	\$132,588	\$1,542,588			\$1,410,000	\$132,588	\$0	\$0	\$0
2036	\$1,460,000	\$82,363	\$1,542,363			\$1,460,000	\$82,363	\$0	\$0	\$0
2037	\$1,515,000	\$28,406	\$1,543,406			\$1,515,000	\$28,406	\$0	\$0	\$0
TOTAL	\$22,964,000	\$6,990,625	\$29,954,625	\$3,729,000	\$294,464	\$19,235,000	\$6,696,161	\$0	\$0	\$0

ACCOUNT 401
Transportation Utility

CATEGORY	Transportation Utility
DEPARTMENT	Infrastructure Expenses
ACCOUNT ORGANIZATION	401

MISSION:

Newly created for 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 generates funds to replace the Village's previous Special Assessment Policy for reconstruction of transportation infrastructure.

2022 GOALS:

Monitor the establishment of the utility in 2021. Complete upcoming public infrastructure projects:Emons Road 2022.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Completed the establishment and implementation of the Transportation Utility. Completed the Eisenhower Drive roadway construction projects.

CAPITAL OUTLAY:

Emons Road Construction, Maintenance and Repairs and Annual Sidewalk Replacement Program.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Infrastructure Expenses
EXPENDITURE CODE	401

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
01 - CONTRACTURAL SERVICES			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$5,000.00	\$150,000.00
	OTHER SERVICES		
	HARD/SOFTWARE MAINTENANCE		
	BANK FEES AND CHARGES		
	SUBTOTAL	\$5,000.00	\$150,000.00
OUTLAY			
	PATCHING & MAINTENANCE	\$477,470.00	\$250,000.00
	SIDEWALKS	\$40,000.00	\$40,000.00
	STREET IMPROVEMENTS	\$1,859,090.00	\$443,750.00
	SUBTOTAL	\$2,376,560.00	\$733,750.00
	TOTAL	\$2,381,560.00	\$883,750.00

ACCOUNT 501
Public Library

CATEGORY General Government
DEPARTMENT Library
ACCOUNT ORGANIZATION 501 - 5511

MISSION:

Inspire and support life-long learning and the love of reading.

2022 GOALS:

1. Promote part-time adult services library assistant I to Full-Time Adult Services Librarian and increase wage to match the role she is currently filling.
2. Add part-time library assistant II hours to sufficiently cover customer service needs and daily procedures in order to free up work time for programming librarians.
3. Conduct Community Engagement to define library identity for brand creation and inform strategic plan.

MAJOR PROGRAM/COST CHANGES:

Personnel costs

PERSONNEL CHANGES/JUSTIFICATION:

The staff member is currently filling the role of adult services librarian with the work she does; however, she has not yet been awarded the title or rate of pay for the work she is doing. The Library needs to move this position to full-time as soon as possible for a number of reasons.

1. We are getting by at the moment with the staffing we have and offering reduced hours; however, as COVID dissipates, the flow of patrons will steadily increase and demand for library programming will grow. The future offerings that are already in place require more of the individual's time and talent to see through successfully, which means she will have less time to devote to the service desk.
2. Due to the unpredictable nature of the process and its outcomes, the planning that was done for the transition away from the joint library partnership fell short of the current library's needs. There was nothing that could have been done to create better plans for the transition; the needs of the new library were too uncertain to plan for. Now that we have experienced the time and workload first hand, it is clear that a full-time adult services librarian should be added to the staff roster, and that role needs to be supplemented by additional part-time frontline staff.
3. As the Village as the capacity for growth in funding the library due to property reassessments, the time is right financially to make this move all at once.

2021 ACHIEVEMENTS:

Successfully navigated transition to single municipal library, established new team dynamics, reinstated in-person services and programs during COVID19 pandemic.

CAPITAL OUTLAY:

No capital expenses planned for 2022 outside of routine equipment replacements.

Kimberly Public Library 2022 Budget Plan

Final Proposal October 18, 2021

501-5511 Expenses

ACCOUNT	2021 APPROVED BUDGET	2022 Budget Proposed
100 FT Wages/ Salaries	\$ 121,375.00	\$ 179,795.20
103 PT Wages	\$ 87,700.00	\$ 97,140.16
160 Social Security	\$ 16,050.00	\$ 21,185.56
161 Retirement	\$ 10,500.00	\$ 11,686.69
162 Health Insurance	\$ 45,000.00	\$ 53,885.12
163 Dental Insurance	\$ 1,920.00	\$ 750.00
164 Life Insurance	\$ 310.00	\$ 285.00
165 Long-Term Disability	\$ 600.00	\$ 935.00
200 Unemployment Comp	\$ -	
278 Donation Expenses	\$ -	
279 Grant Expenses	\$ -	
280 Binding	\$ -	
281 Electronic Technology	\$ 5,000.00	\$ 1,200.00
282 Postage	\$ 300.00	\$ 300.00
283 Printing	\$ -	\$ 1,000.00
284 Supplies	\$ 3,000.00	\$ 5,000.00
285 Annual Audit	\$ 800.00	\$ 800.00
286 Digital Collections	\$ 4,000.00	\$ 11,000.00
287 Advertising	\$ -	\$ 700.00
290 Audio/ Visual	\$ 10,000.00	\$ 10,000.00
291 Telephone	\$ 1,000.00	\$ 1,350.00
292 Books	\$ 40,000.00	\$ 40,000.00
293 Equipment Maintenance	\$ 24,000.00	\$ 31,982.00
294 Newspapers	\$ 800.00	\$ 500.00
295 Periodicals	\$ 2,500.00	\$ 2,500.00
296 Programs	\$ 5,000.00	\$ 5,000.00
297 Training	\$ 1,250.00	\$ 1,300.00
298 Copier Lease/ maintenance	\$ 4,000.00	\$ 4,400.00
299 Library Outlay	\$ -	
Totals	\$ 385,605.00	\$ 483,194.73

ACCOUNT 601
Water Utility

VILLAGE OF KIMBERLY 2022 BUDGET GOAL

CATEGORY Water Utility
DEPARTMENT Water Department
ACCOUNT ORGANIZATION 601

MISSION:

To provide safe drinking water to the Village of Kimberly. Strive and continue to represent the Village and provide strong public relations.

2022 GOALS:

100% compliance on all DNR sampling. 100% completion of all work orders. Find efficiencies to operate the plants at a lower cost.

MAJOR PROGRAM/COST CHANGES:

Increase in salt costs.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Began the analysis of Tower #1 inspection and cost/benefit study.

CAPITAL OUTLAY:

See adopted 2022 -2026 Capital Improvement Plan.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Water Department
EXPENDITURE CODE	601

		LAST YEAR	THIS YEAR
OBJECT CODE	DESCRIPTION	AMOUNT	AMOUNT
0622 Power	Pumphouse #1-#3	\$122,000.00	\$123,400.00
0623 Gas	Pumphouse #1-#3	\$2,170.00	\$1,725.00
0625 Deep Well	Pumping	\$42,500.00	\$45,000.00
0631 Chemicals		\$209,000.00	\$227,000.00
0635 Softening		\$134,000.00	\$137,000.00
0638 Water Testing	DNR sampling and in house sampling supplies	\$3,000.00	\$3,000.00
0641 Supplies	General cleaning supplies	\$500.00	\$0.00
0650 Tanks	DNR inspections and maintenance	\$25,000.00	\$22,500.00
0651 Mains	Maintenance	\$129,063.40	\$142,000.00
0652 Services	Increase in service leaks, south end of Village	\$52,000.00	\$43,000.00
0653 Meters	General meter maintenance and parts	\$21,750.00	\$23,000.00
0654 Hydrants	Replace two older hydrants per year	\$40,000.00	\$41,000.00
0655 Mapping	General upgrades to GIS from McMahons	\$5,000.00	\$6,000.00
0901 Meter Reading	Wages and service contracts, cost share 1/2 with sanitary on meters reduces wages by \$1,000	\$10,200.00	\$12,500.00
0921 Office	Mailings, bills and general office supplies	\$21,640.00	\$40,000.00
0935 General Maint.	Overall maintenance and supplies for all buildings	\$11,115.00	\$25,000.00
	TOTAL:	\$828,938.40	\$892,125.00

VILLAGE OF KIMBERLY

2022 WATER UTILITY OPERATING BUDGET

ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

		2022 General Fund Budget	Water Utility Proposed	Water Utility Approved
13.00% Administrative				
Allocated 101.5141.XXX				
Wages		79,995	10,399	0
Fringe Benefits		17,033	2,214	0
Expenses		7,280	946	0
			13,560	0
15.00% Central Office				
Allocated 101.5143.XXX				
Wages		158,005	23,701	0
Part-Time		17,990	2,699	0
Fringe Benefits		67,621	10,143	0
Expenses		35,132	5,270	0
			41,812	0
0.00% Public Works Administration				
None				
Wages				
Part-time				
Fringe Benefits				
37% Audit				
10.00% IT Services				
Allocated				
Audit/Accounting 101.47.4746		21,200	7,844	0
IT Expenses 101.47.4744		43,211	4,321	0
			12,165	0
10.00% Insurance				
Allocated 101.5193.200-229				
Property/Liability/Equipment		62,289	6,229	0
Employment Practices Liability		560	56	0
Automobile		10,317	1,032	0
Workers Compensation		35,712	3,571	0
			10,888	0
10% Portion of Kimtalk publication 101.47.4745		10,800	1,080	0
14.60% Portion of building space and utilities 101.47.4745		77,500	11,315	0
3.00% Complex Trust Fund		98,000	2,940	0
20.00% Street Building Trust Fund		38,000	7,600	0
86% Street Equipment Replacement Fund		80,000	68,800	0
Allocated Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund				
Account R101.47.4744			4,321	
Account R101.47.4745			23,283	
Account R101.47.4746			142,556	
Total			170,160	

2012 WATER LOAN INDEBTEDNESS SCHEDULE FOR 2022

	GENERAL FUND LOAN			
	2002 H2O PROJECTS		TOTALS	
YR.	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	141,000.00	3,877.50	141,000.00	3,877.50
2023				
2024				
TOTAL	141,000.00	3,877.50	141,000.00	3,877.50

ACCOUNT 701
Tax Incremental Finance District #5

VILLAGE OF KIMBERLY 2022 BUDGET GOAL

CATEGORY Tax Incremental District
DEPARTMENT TID 5
ACCOUNT ORGANIZATION 701

MISSION:

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

2022 GOALS:

Complete District infrastructure improvements and planning. Attract new development within the remaining vacant TID 5 parcels. Roadway and safety enhancements along the TID 5 CTH CE corridor and Village of Kimberly entrances.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2021 ACHIEVEMENTS:

Two new developments constructed in TID 5 and one large manufacturing expansion near the area. Collaborated with Outagamie County for CTH CE corridor improvements.

CAPITAL OUTLAY:

LED street lighting improvement planning and future CTH CE and Railroad Street intersection design.

VILLAGE OF KIMBERLY 2022 EXPENDITURE DETAIL

DEPARTMENT NAME	TID 5
EXPENDITURE CODE	701

		LAST YEAR	THIS YEAR
OBJECT CODE	DESCRIPTION	AMOUNT	AMOUNT
OUTLAY	Eienshower Drive repair and replacement	\$200,000.00	\$0.00
	Van Roy Road	\$0.00	\$525,000.00
	Engineering design CTH CE and Railroad Street	\$100,000.00	\$100,000.00
	TOTAL:	\$300,000.00	\$625,000.00

VILLAGE OF KIMBERLY
2022 TAX INCREMENT DISTRICTS BUDGET
ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

		2022 Total Budget	TID #5 Budget	TID #6 Budget
Allocated	Administrator		5%	30%
	101.5141.XXX			
	Wages & Benefits	138,892	6,945	40,773
			6,945	40,773
Allocated	Central Office		5%	25%
	101.5143.XXX			
	Wages & Benefits Full Time	299,777	14,989	74,944
	Wages & Benefits Part - Time	27,456	1,373	6,864
	Expenses	46,843	2,342	11,711
			18,704	93,519
Allocated	Public Works Administration			
	101.5331.XXX		0%	25%
	Wages & Benefits	197,450	0	0
	Expenses		0	10,000
			0	10,000
Allocated	Park & Rec Administration			
	101.5520.XXX		0%	15%
	Wages & Benefits Full-Time	89,060	0	12,772
	Wages & Benefits Part-Time	0	0	10,390
	Expenses	0	0	0
			0	23,162
Allocated	Audit/Accounting/IT Services			10%
	101.47.4749			
	Audit/Accounting	21,200	0	2,120
	IT Expenses 101.47.4744	43,211	0	4,321
			0	6,441
0.00%	Insurance		0%	0%
Allocated	101.5193.200-229			
	Property/Liability/Equipment	62,289	0	0
	Employment Practices Liability	560	0	0
	Automobile	10,317	0	0
	Workmen's Comp	35,712	0	0
			0	0
0%	Portion of Kimtalk publication	10,800	0	0
0.00%	Portion of building space and utilities	77,500	0	0
0.00%	Complex Trust Fund	98,000	0	0
0.00%	Street Building Trust Fund	38,000	0	0
0%	Street Equipment Replacement Fund	80,000	0	0
Allocated TID 5 Only Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4751			25,648	173,895
			TID 6 Costs Allocated directly to TID 6 Expenses	

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



Assumptions	
Annual Inflation During Life of TID.....	1.00%
2020 Gross Tax Rate (per \$1000 Equalized Value).....	\$18.77
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	1.00%
Data above dashed line are actual	

ROADWAY PROJECT ⁽¹⁾
\$718,500
G.O. PROMISSORY NOTES
Dated March 1, 2022

Year	Background Data					Revenues			Expenditures						TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues	Existing Debt Service	Principal	Interest	Debt Service	TIF Incentives	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	
	(January 1)									(3/1)	(3/1 & 9/1)					(December 31)		
	Base Value \$11,345,100										AVG= 4.00%							
2017	\$31,455,600			\$33,693,900	\$21.07													2017
2018	\$44,038,000			\$35,371,200	\$20.38													2018
2019	\$46,716,300		\$2,678,300	\$36,086,300	\$18.97											\$213,332		2019
2020	\$47,431,400	\$474,314		\$36,560,614	\$18.77											\$711,563	Per 2020 Audit	2020
2021	\$41,000,000	\$410,000	\$3,000,000	\$33,064,900	\$18.77	\$677,487	\$7,116	\$684,602	\$402,906		\$14,370	\$14,370	\$0	\$402,906	\$281,696	\$993,259		2021
2022	\$44,410,000	\$444,100		\$33,509,000	\$18.77	\$686,392	\$9,933	\$696,324	\$400,120		\$27,143	\$106,976	\$0	\$414,490	\$281,835	\$1,275,094		2022
2023	\$44,854,100	\$448,541		\$33,957,541	\$18.77	\$620,763	\$12,751	\$633,514	\$401,999	\$79,833	\$23,950	\$106,976	\$30,039	\$539,013	\$94,500	\$1,369,594		2023
2024	\$45,302,641	\$453,026		\$34,410,567	\$18.77	\$629,100	\$13,696	\$642,796	\$403,173	\$79,833	\$20,757	\$103,783	\$30,039	\$536,994	\$105,802	\$1,475,396		2024
2025	\$45,755,667	\$457,557		\$34,868,124	\$18.77	\$637,521	\$14,754	\$652,275	\$403,649	\$79,833	\$17,563	\$100,590	\$30,039	\$534,277	\$117,998	\$1,593,394		2025
2026	\$46,213,224	\$462,132		\$35,330,256	\$18.77	\$646,026	\$15,934	\$661,960	\$398,548	\$79,833	\$14,370	\$97,396	\$30,039	\$525,982	\$135,978	\$1,729,372		2026
2027	\$46,675,356	\$466,754		\$35,797,010	\$18.77	\$654,617	\$17,294	\$671,910	\$397,845	\$79,833	\$11,177	\$94,203	\$30,039	\$522,086	\$149,824	\$1,879,196	Expenditures Recovered	2027
2028	\$47,142,110	\$471,421		\$36,268,431	\$18.77	\$663,293	\$18,792	\$682,085	\$796,825	\$79,833	\$7,983	\$87,816	\$30,039	\$917,873	(\$235,789)	\$1,643,408	Expenditures Recovered	2028
2029	\$47,613,531	\$476,135		\$36,744,566	\$18.77	\$672,056	\$16,434	\$688,490	\$339,005	\$79,833	\$4,790	\$84,623	\$30,039	\$456,860	\$231,630	\$1,875,038	Expenditures Recovered	2029
2030	\$48,089,666	\$480,897		\$37,225,463	\$18.77	\$680,906	\$18,750	\$699,656	\$337,350	\$79,833	\$1,597	\$81,433	\$30,039	\$452,012	\$247,645	\$2,122,682	Expenditures Recovered	2030
2031					\$18.77	\$689,845	\$21,227	\$711,072		\$79,836			\$30,039	\$111,471	\$599,601	\$2,722,283	Expenditures Recovered	2031
2032						\$698,873	\$27,223	\$726,096					\$29,653	\$29,653	\$696,443	\$3,418,726	Expenditures Recovered	2032
		\$5,044,877	\$3,000,000			\$7,956,878	\$193,903	\$8,150,781	\$4,281,418	\$718,500	\$143,700	\$862,200	\$300,000	\$5,443,618				

Type of TID: Mixed-Use

2008 TID Inception (6/16/2008)

2023 Final Year to Incur TIF Related Costs

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

2032 Final Tax Collection Year

Assumes Stein's @ \$2,000,000 & Verstegen @ \$1,000,000

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ACCOUNT 702
Tax Incremental Finance District #6

VILLAGE OF KIMBERLY 2022 BUDGET GOAL

CATEGORY	Tax Incremental District
DEPARTMENT	TID 6
ACCOUNT ORGANIZATION	702

MISSION:

TID 6 - created in 2016 to eliminate blight, develop public infrastructure and offer developer incentives for the development of the property formally known as the Kimberly mill site. As of January 1, 2020 the outstanding debt for the district is approximately \$32.5 million. There are currently eight signed developer agreements for TID 6, totaling over \$125 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 year for the district is 2043.

2022 GOALS:

Complete District infrastructure improvements and planning for the east side of the development. Continue attracting developers to the district with concepts that create jobs, housing and community amenities.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None, portion of staff labor and allocation of service costs remain relatively stable from 2021.

2021 ACHIEVEMENTS:

Continued planning and construction of the village overlook in the central portion of the development. Planning and negotiation for the eastern portion of the development. Enhancements to the Kimberly Avenue downtown corridor and the attraction of new businesses to the area.

CAPITAL OUTLAY:

East side infrastructure, storm water pond and remaining demolition. Completion of two Village overlooks.

VILLAGE OF KIMBERLY

2022 TAX INCREMENT DISTRICTS BUDGET

ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

		2022 Total Budget	TID #5 Budget	TID #6 Budget
Allocated	Administrator		5%	30%
	101.5141.XXX			
	Wages & Benefits	138,892	6,945	40,773
			6,945	40,773
Allocated	Central Office		5%	25%
	101.5143.XXX			
	Wages & Benefits Full Time	299,777	14,989	74,944
	Wages & Benefits Part - Time	27,456	1,373	6,864
	Expenses	46,843	2,342	11,711
			18,704	93,519
Allocated	Public Works Administration			
	101.5331.XXX		0%	25%
	Wages & Benefits	197,450	0	0
	Expenses		0	10,000
			0	10,000
Allocated	Park & Rec Administration			
	101.5520.XXX		0%	15%
	Wages & Benefits Full-Time	89,060	0	12,772
	Wages & Benefits Part-Time	0	0	10,390
	Expenses	0	0	0
			0	23,162
Allocated	Audit/Accounting/IT Services			10%
	101.47.4749			
	Audit/Accounting	21,200	0	2,120
	IT Expenses 101.47.4744	43,211	0	4,321
			0	6,441
0.00%	Insurance		0%	0%
Allocated	101.5193.200-229			
	Property/Liability/Equipment	62,289	0	0
	Employment Practices Liability	560	0	0
	Automobile	10,317	0	0
	Workmen's Comp	35,712	0	0
			0	0
0%	Portion of Kimtalk publication	10,800	0	0
0.00%	Portion of building space and utilities	77,500	0	0
0.00%	Complex Trust Fund	98,000	0	0
0.00%	Street Building Trust Fund	38,000	0	0
0%	Street Equipment Replacement Fund	80,000	0	0
Allocated TID 5 Only Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4751				
			TID 6 Costs Allocated directly to TID 6 Expenses	
			25,648	173,895

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



Assumptions		
Annual Inflation During Life of TID.....	1.00%	
2020 Gross Tax Rate (per \$1000 Equalized Value).....	\$18.77	
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)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
	TIF District Valuation	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	Cost Recovery	
	(January 1)										(December 31)			
	Base Value \$778,200													
2017	\$9,745,000				\$21.07									2017
2018	\$10,128,400				\$20.38									2018
2019	\$10,763,000				\$18.97									2019
2020	\$10,934,400				\$18.77									2020
2021	\$11,043,744	\$109,344			\$18.77									2021
2022	\$11,154,181	\$111,542			\$18.77	\$190,673	\$207	\$190,880	\$190,880	\$190,880	\$0	\$20,715	Expenditures Recovered	2021
2023	\$11,265,723	\$112,657			\$18.77	\$192,726	\$207	\$192,933	\$192,933	\$192,933	\$0	\$20,715	Expenditures Recovered	2022
2024	\$11,378,380	\$113,784			\$18.77	\$194,799	\$207	\$195,007	\$195,007	\$195,007	\$0	\$20,715	Expenditures Recovered	2023
2025	\$11,492,164	\$114,922			\$18.77	\$196,893	\$207	\$197,101	\$197,101	\$197,101	\$0	\$20,715	Expenditures Recovered	2024
2026	\$11,607,086	\$116,071			\$18.77	\$199,009	\$207	\$199,216	\$199,216	\$199,216	\$0	\$20,715	Expenditures Recovered	2025
2027	\$11,723,157	\$117,232			\$18.77	\$201,145	\$207	\$201,352	\$201,352	\$201,352	\$0	\$20,715	Expenditures Recovered	2026
2028	\$11,840,388	\$118,404			\$18.77	\$203,302	\$207	\$203,509	\$203,509	\$203,509	\$0	\$20,715	Expenditures Recovered	2027
2029	\$11,958,792	\$119,588			\$18.77	\$205,481	\$207	\$205,689	\$205,689	\$205,689	\$0	\$20,715	Expenditures Recovered	2028
2030	\$12,078,380	\$120,784			\$18.77	\$207,682	\$207	\$207,889	\$207,889	\$207,889	\$0	\$20,715	Expenditures Recovered	2029
2031	\$12,199,164	\$121,992			\$18.77	\$209,905	\$207	\$210,112	\$210,112	\$210,112	\$0	\$20,715	Expenditures Recovered	2030
2032					\$18.77	\$212,150	\$207	\$212,358	\$212,358	\$212,358	\$0	\$20,715	Expenditures Recovered	2031
						\$214,418	\$207	\$214,625	\$214,625	\$214,625	\$0	\$20,715	Expenditures Recovered	2032
		\$1,386,756	\$0			\$2,428,185	\$2,486	\$2,430,671	\$2,430,671	\$2,430,671				

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)

Village of Kimberly Tax Increment District #6 Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	1.00%
2020 Gross Tax Rate (per \$1000 Equalized Value).....	\$18.77
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	1.00%

Year	Background Data					RECIPIENT Revenues						Expenditures					TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	
	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Land Sales	Transfers from Donor TID #4	DSRF Revenue	Total Revenues	Existing CDA Debt Service	Existing GO Debt Service	TIF Incentives	Village Payments	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	
	(January 1)																			
	Base Value																			
2015	\$13,918,500																			
2020	\$18,519,100																			
2017	\$13,918,500				\$21.07															2017
2018	\$13,759,100				\$20.38															2018
2019	\$22,246,500				\$18.97															2019
2020	\$46,099,800	\$460,998	\$16,851,000	\$44,892,698	\$18.77															2020
2021	\$63,411,798	\$634,118	\$14,350,000	\$59,876,816	\$18.77	\$604,043	\$39,902	\$1,265,000	\$190,880	\$2,807	\$2,102,632	\$219,211	\$1,230,179	\$137,092	\$200,000	\$1,786,481	\$316,152	\$2,990,225	Per 2020 Audit	2021
2022	\$78,395,916	\$783,959	\$22,077,839	\$82,738,614	\$18.77	\$842,636	\$43,064	\$208,000	\$192,933	\$2,807	\$1,289,440	\$217,461	\$1,232,194	\$279,759	\$200,000	\$1,929,413	(\$639,973)	\$3,666,403		2022
2023	\$101,257,714	\$1,012,577	\$26,364,940	\$110,116,131	\$18.77	\$1,123,888	\$36,664	\$400,000	\$195,007	\$2,807	\$1,758,365	\$280,661	\$1,407,984	\$437,990	\$200,000	\$2,326,634	(\$568,269)	\$3,098,135		2023
2024	\$128,635,231	\$1,286,352	\$11,000,000	\$122,402,484	\$18.77	\$1,553,004	\$30,981		\$197,101	\$2,807	\$1,783,892	\$276,383	\$1,412,584	\$681,375	\$200,000	\$2,570,341	(\$786,448)	\$2,311,686		2024
2025	\$140,921,584	\$1,409,216		\$123,811,699	\$18.77	\$2,066,880	\$23,117		\$199,216	\$2,807	\$2,292,019	\$276,990	\$1,410,784	\$982,266	\$200,000	\$2,870,040	(\$578,021)	\$1,733,666		2025
2026	\$142,330,799	\$1,423,308		\$125,235,007	\$18.77	\$2,297,495	\$17,337		\$201,352	\$2,807	\$2,518,990	\$277,190	\$1,412,784	\$1,079,870	\$200,000	\$2,969,844	(\$450,854)	\$1,282,812		2026
2027	\$143,754,107	\$1,437,541		\$126,672,548	\$18.77	\$2,323,946	\$12,828		\$203,509	\$2,807	\$2,543,090	\$277,190	\$1,408,384	\$1,079,870	\$200,000	\$2,965,444	(\$422,354)	\$860,458		2027
2028	\$145,191,648	\$1,451,916		\$128,124,465	\$18.77	\$2,350,661	\$8,605		\$205,689	\$2,807	\$2,567,761	\$276,691	\$2,514,024	\$1,079,870	\$200,000	\$4,070,585	(\$1,502,824)	(\$642,366)		2028
2029	\$146,643,565	\$1,466,436		\$129,590,901	\$18.77	\$2,377,644	\$0		\$207,890	\$2,807	\$2,588,340	\$275,980	\$1,543,140	\$1,079,870	\$200,000	\$3,098,990	(\$510,650)	(\$1,153,016)		2029
2030	\$148,110,001	\$1,481,100		\$131,072,001	\$18.77	\$2,404,896	\$0		\$210,112	\$2,807	\$2,617,815	\$279,708	\$1,546,916	\$1,079,870	\$200,000	\$3,106,495	(\$488,679)	(\$1,641,695)		2030
2031	\$149,591,101	\$1,495,911		\$132,567,912	\$18.77	\$2,432,421	\$0		\$212,358	\$2,807	\$2,647,585	\$277,988	\$1,546,724	\$1,079,870	\$200,000	\$3,104,582	(\$456,997)	(\$2,098,692)		2031
2032	\$151,087,012	\$1,510,870		\$134,078,782	\$18.77	\$2,460,221	\$0		\$214,625	\$2,807	\$2,677,653	\$276,044	\$1,547,031	\$1,079,870	\$200,000	\$3,102,946	(\$425,292)	(\$2,523,984)		2032
2033	\$152,597,882	\$1,525,979		\$135,604,761	\$18.77	\$2,488,300	\$0			\$2,807	\$2,491,106	\$278,876	\$1,544,781	\$1,057,715	\$200,000	\$3,081,372	(\$590,266)	(\$3,114,250)		2033
2034	\$154,123,861	\$1,541,239		\$137,145,999	\$18.77	\$2,516,659	\$0			\$2,807	\$2,519,465	\$276,260	\$1,545,297	\$771,190	\$200,000	\$2,792,747	(\$273,282)	(\$3,387,532)		2034
2035	\$155,665,099	\$1,556,651		\$138,702,650	\$18.77	\$2,545,301	\$0			\$2,807	\$2,548,108	\$278,210	\$1,542,588	\$732,161	\$200,000	\$2,752,959	(\$204,851)	(\$3,592,383)		2035
2036	\$157,221,750	\$1,572,218		\$140,274,868	\$18.77	\$2,574,230	\$0			\$2,807	\$2,577,037	\$279,700	\$1,542,363	\$732,161	\$200,000	\$2,754,224	(\$177,187)	(\$3,769,570)		2036
2037	\$158,793,968	\$1,587,940		\$141,862,807	\$18.77	\$2,603,449	\$0			\$2,807	\$2,606,255	\$275,730	\$1,543,406	\$732,161	\$200,000	\$2,751,298	(\$145,042)	(\$3,914,612)		2037
2038	\$160,381,907	\$1,603,819		\$143,466,626	\$18.77	\$2,632,959	\$0			\$2,807	\$2,635,766	\$276,530		\$730,803	\$200,000	\$1,207,333	\$1,428,433	(\$2,486,180)		2038
2039	\$161,985,726	\$1,619,857		\$145,086,484	\$18.77	\$2,662,765	\$0			\$2,807	\$2,665,571	\$276,870		\$437,174	\$200,000	\$914,044	\$1,751,527	(\$734,653)		2039
2040	\$163,605,584	\$1,636,056		\$146,722,540	\$18.77	\$2,692,869	\$0			\$2,807	\$2,695,675	\$276,530		\$181,414	\$200,000	\$657,944	\$2,037,731	\$1,303,079		2040
2041	\$165,241,640	\$1,652,416		\$148,374,956	\$18.77	\$2,723,273	\$13,031			\$2,807	\$2,739,111	\$275,720		\$181,414	\$200,000	\$657,134	\$2,081,977	\$3,385,055	Expenditures Recovered	2041
2042	\$166,894,056	\$1,668,941		\$150,043,896	\$18.77	\$2,753,982	\$33,851			\$2,807	\$2,790,639	\$279,440		\$41,452	\$200,000	\$520,892	\$2,269,748	\$5,654,803	Expenditures Recovered	2042
2043					\$18.77	\$2,784,998	\$56,548				\$283,467	\$277,455		\$41,452	\$200,000	\$518,907	\$2,606,106	\$8,260,909	Expenditures Recovered	2043
2044						\$2,816,324	\$82,609				\$2,898,933			\$0		\$0	\$2,898,933	\$11,159,842	Expenditures Recovered	2044
	\$31,819,417	\$90,643,779				\$54,632,843	\$398,536	\$1,873,000	\$2,430,672	\$345,212	\$59,680,263	\$6,262,814	\$25,931,161	\$15,716,671	\$4,600,000	\$52,510,646				

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) Land sales per Village estimates.

ACCOUNT 703
Community Development Authority

CATEGORY General Government
DEPARTMENT Community Development Authority
ACCOUNT ORGANIZATION 703

MISSION:

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

2021 GOALS:

Achieve Mission.

MAJOR PROGRAM/COST CHANGES:

None.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2020 ACHIEVEMENTS:

Achieved the mission.

CAPITAL OUTLAY:

None.

VILLAGE OF KIMBERLY

2022 EXPENDITURE DETAIL

DEPARTMENT NAME	Community Development Authority
EXPENDITURE CODE	703

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
11 - DEBT SERVICE			
	ADMINISTRATION	\$0.00	\$0.00
	PRINCIPAL	\$0.00	\$50,000.00
	INTEREST	\$169,211.00	\$167,460.00
	BOND FEES	\$0.00	\$0.00
	SUBTOTAL	\$169,211.00	\$217,460.00
	TOTAL	\$169,211.00	\$217,460.00

TID #6 Supported							
Issue:		1					
Amount:		\$3,790,000					
Type:		Taxable CDA Lease Revenue Bonds					
Dated:		11/1/2018					
Callable:		'27-'43 Callable 9/1/26 @ par					
CALENDAR YEAR	PRINCIPAL (9/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	TOTAL DEBT SERVICE		
					PRINCIPAL	INTEREST	TOTAL
2018					\$0	\$0	\$0
2019			\$141,009	\$141,009	\$0	\$141,009	\$141,009
2020			\$169,211	\$169,211	\$0	\$169,211	\$169,211
2021	\$50,000	3.500%	\$169,211	\$219,211	\$50,000	\$169,211	\$219,211
2022	\$50,000	3.600%	\$167,461	\$217,461	\$50,000	\$167,461	\$217,461
2023	\$115,000	3.720%	\$165,661	\$280,661	\$115,000	\$165,661	\$280,661
2024	\$115,000	3.820%	\$161,383	\$276,383	\$115,000	\$161,383	\$276,383
2025	\$120,000	4.000%	\$156,990	\$276,990	\$120,000	\$156,990	\$276,990
2026	\$125,000	4.000%	\$152,190	\$277,190	\$125,000	\$152,190	\$277,190
2027	\$130,000	4.230%	\$147,190	\$277,190	\$130,000	\$147,190	\$277,190
2028	\$135,000	4.230%	\$141,691	\$276,691	\$135,000	\$141,691	\$276,691
2029	\$140,000	4.480%	\$135,980	\$275,980	\$140,000	\$135,980	\$275,980
2030	\$150,000	4.480%	\$129,708	\$279,708	\$150,000	\$129,708	\$279,708
2031	\$155,000	4.480%	\$122,988	\$277,988	\$155,000	\$122,988	\$277,988
2032	\$160,000	4.480%	\$116,044	\$276,044	\$160,000	\$116,044	\$276,044
2033	\$170,000	4.480%	\$108,876	\$278,876	\$170,000	\$108,876	\$278,876
2034	\$175,000	4.600%	\$101,260	\$276,260	\$175,000	\$101,260	\$276,260
2035	\$185,000	4.600%	\$93,210	\$278,210	\$185,000	\$93,210	\$278,210
2036	\$195,000	4.600%	\$84,700	\$279,700	\$195,000	\$84,700	\$279,700
2037	\$200,000	4.600%	\$75,730	\$275,730	\$200,000	\$75,730	\$275,730
2038	\$210,000	4.600%	\$66,530	\$276,530	\$210,000	\$66,530	\$276,530
2039	\$220,000	4.700%	\$56,870	\$276,870	\$220,000	\$56,870	\$276,870
2040	\$230,000	4.700%	\$46,530	\$276,530	\$230,000	\$46,530	\$276,530
2041	\$240,000	4.700%	\$35,720	\$275,720	\$240,000	\$35,720	\$275,720
2042	\$255,000	4.700%	\$24,440	\$279,440	\$255,000	\$24,440	\$279,440
2043	\$265,000	4.700%	\$12,455	\$277,455	\$265,000	\$12,455	\$277,455
TOTAL	\$3,790,000		\$2,783,033	\$6,573,033	\$3,790,000	\$2,783,033	\$6,573,033

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

Budget Worksheet Summary

Report Criteria:

Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print DEPARTMENT Titles
 Total by DEPARTMENT
 All Segments Tested for Total Breaks

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
GENERAL FUND									
TAXES									
101-41-4111	GENERAL PROPERTY TAXES	3,365,162.00	3,363,537.63	3,448,605.00	3,448,604.09	3,448,604.09	3,746,189.00	3,725,200.00	3,683,000.00
101-41-4112	STATE-PERSONAL PROPERTY	6,034.96	.00	.00	.00	.00	.00	.00	.00
101-41-4120	2020 OUTAGAMIE CO SALES TA	.00	65,572.00	.00	.00	.00	.00	.00	.00
101-41-4121	LOCAL SHARE ROOM TAX	40,000.00	28,046.41	30,365.75	19,462.72	30,000.00	30,000.00	30,000.00	30,000.00
101-41-4131	PILOT-WATER UTILITY	145,000.00	152,386.00	145,000.00	160,912.00	160,912.00	169,000.00	169,000.00	169,000.00
101-41-4132	PILOT-COUNTY HOUSING	10,000.00	10,004.04	10,000.00	10,166.88	10,166.88	10,000.00	10,000.00	10,000.00
101-41-4150	OVER/SHORT ON TAXES	.00	14,798.66	.00	.18	.18	.00	.00	.00
101-41-4180	INTEREST ON TAXES	.00	41.30	.00	29.89	29.89	.00	.00	.00
Total TAXES:		3,566,196.96	3,634,386.04	3,633,970.75	3,639,175.76	3,649,713.04	3,955,189.00	3,934,200.00	3,892,000.00
SPECIAL ASSESSMENTS									
101-42-4211	2020 CONCRETE APRON ASSE	.00	15,584.38	5,000.00	941.75	5,000.00	2,755.00	2,755.00	2,755.00
101-42-4212	2019 STREET PROJECTS	12,500.00	50,984.55	16,341.00	25,266.02	16,300.00	11,365.00	11,365.00	11,365.00
101-42-4213	2013 STREET PROJECTS	2,287.00	2,287.96	2,288.00	1,363.54	2,288.00	1,945.00	1,945.00	1,945.00
101-42-4214	2020 STREET PROJECTS	75,000.00	.00	.00	.00	.00	.00	.00	.00
101-42-4215	2011 STREET PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4216	2012 STREET PROJECTS	2,216.00	3,433.77	2,216.00	.00	2,216.00	.00	.00	.00
101-42-4217	2014 STREET PROJECTS	3,015.00	3,014.95	2,459.00	1,068.03	2,459.00	2,460.00	2,460.00	2,460.00
101-42-4218	2015 STREET PROJECTS	5,766.00	19,762.64	5,766.00	3,291.21	5,766.00	5,765.00	5,765.00	5,765.00
101-42-4219	2016 STREET PROJECTS	19,656.00	16,683.28	8,742.00	.00	8,742.00	8,745.00	8,745.00	8,745.00
101-42-4220	SIDEWALKS	15,000.00	12,905.45	1,486.00	491.40	1,486.00	1,320.00	1,320.00	1,320.00
101-42-4221	2018 STREET PROJECTS	70,000.00	106,277.39	40,141.00	43,039.24	40,140.00	36,665.00	36,665.00	36,665.00
101-42-4223	2011 MINI-STORM SEWER PRO	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4224	2012 MINI-STORM SEWER PRO	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4225	2013 MINI-STORM SEWER PRO	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4226	2014 MINI-STORM SEWER PRO	.00	.00	.00	.00	.00	.00	.00	.00

VILLAGE OF KIMBERLY

Budget Worksheet - Next Year Budget Adopted

Period: 00/22

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
101-42-4228	H20 PRIVATE LATERAL-5YR PL	.00	.00	196.00	.00	196.00	87.00	87.00	87.00
101-42-4240	PARKING LOTS - BUSINESS	14,248.00	14,248.01	14,248.00	.00	14,248.00	14,250.00	14,250.00	14,250.00
101-42-4250	INTEREST ON ASSESSMENTS	19,640.00	30,092.91	20,248.00	6,078.45	20,000.00	20,000.00	20,000.00	20,000.00
Total SPECIAL ASSESSMENTS:		239,328.00	275,275.29	119,131.00	81,539.64	118,841.00	105,357.00	105,357.00	105,357.00
INTERGOVERNMENTAL REVENUES									
101-43-4312	STATE-PERSONAL PROPERTY	.00	7,177.17	8,319.38	8,319.38	8,319.38	7,177.17	7,177.17	7,177.17
101-43-4324	FEDERAL BUS SUBSIDY	34,878.00	21,328.54	30,433.00	13,215.00	30,433.00	30,433.00	30,433.00	30,433.00
101-43-4325	FEDERAL GRANTS	.00	.00	.00	355,977.75	355,977.75	.00	.00	.00
101-43-4340	SHARED TAXES FROM STATE	500,747.66	501,800.17	493,891.40	123,701.31	495,162.35	496,956.85	496,956.85	496,956.85
101-43-4341	STATE-FIRE DUES DISTRIBUTI	21,500.00	24,046.99	24,000.00	25,619.72	25,619.72	24,000.00	24,000.00	24,000.00
101-43-4353	STATE AID - ROAD ALLOTMENT	406,168.98	405,618.43	437,986.06	437,412.08	437,986.06	436,004.52	436,004.52	436,004.52
101-43-4354	STATE AID - BUS SUBSIDY	28,341.00	54,016.78	28,664.00	13,215.00	28,664.00	28,664.00	28,664.00	28,664.00
101-43-4355	STATE AID - DNR GRANTS	.00	25,000.00	.00	.00	.00	.00	.00	.00
101-43-4356	STATE AID - COMPUTERS	9,684.07	9,676.51	9,676.51	9,676.51	9,676.51	9,676.51	9,676.51	9,676.51
Total INTERGOVERNMENTAL REVENUES:		1,001,319.71	1,048,664.59	1,032,970.35	987,136.75	1,391,838.77	1,032,912.05	1,032,912.05	1,032,912.05
LICENSES AND PERMITS									
101-44-4409	ALARM PERMIT	.00	20.00	.00	40.00	.00	.00	.00	.00
101-44-4410	AMUSEMENT DEVICES	1,500.00	1,265.00	1,200.00	1,185.00	1,185.00	1,100.00	1,100.00	1,100.00
101-44-4411	LIQUOR-MALT BEVERAGE LIC	5,000.00	2,253.32	5,000.00	5,958.31	5,758.00	5,000.00	5,000.00	5,000.00
101-44-4412	OPERATORS/BARTENDER LIC	5,000.00	4,439.00	5,000.00	4,136.00	4,000.00	4,000.00	4,000.00	4,000.00
101-44-4413	CIGARETTE LICENSE	50.00	100.00	50.00	75.00	75.00	50.00	50.00	50.00
101-44-4415	CONDITIONAL USE PERMIT	.00	100.00	.00	69.00	69.00	.00	.00	.00
101-44-4419	JUNK DEALER/SOLICITOR PE	100.00	50.00	100.00	400.00	250.00	100.00	100.00	100.00
101-44-4421	WEIGHTS AND MEASURES	2,500.00	2,768.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
101-44-4422	DOG LICENSE	5,000.00	4,218.00	4,000.00	4,137.50	4,100.00	4,000.00	4,000.00	4,000.00
101-44-4423	CHICKEN LICENSE	.00	.00	.00	15.00	.00	.00	.00	.00
101-44-4430	CSM PLAT REVIEW FEES	100.00	305.00	100.00	165.00	165.00	100.00	100.00	100.00
101-44-4431	BUILDING PERMITS	8,000.00	10,704.00	8,000.00	11,478.00	12,000.00	8,000.00	8,000.00	8,000.00
101-44-4432	ELECTRICAL LICENSE	.00	.00	.00	.00	.00	.00	.00	.00
101-44-4433	ELECTRICAL PERMITS	3,000.00	3,490.00	3,000.00	1,451.00	1,500.00	2,000.00	2,000.00	2,000.00
101-44-4434	PLUMBING PERMITS	2,300.00	1,325.00	1,500.00	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00
101-44-4435	HVAC-HEATING & AIR CONDITI	1,500.00	1,766.00	1,500.00	1,267.00	1,200.00	1,000.00	1,000.00	1,000.00
101-44-4436	CONSTRUCTION PERMITS	.00	925.15	.00	7,331.55	5,500.00	.00	.00	.00
101-44-4438	IMPACT FEES	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00
101-44-4440	BOARD OF APPEALS-PUBLIC	100.00	120.00	100.00	120.00	.00	50.00	50.00	50.00

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Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
Total LICENSES AND PERMITS:		35,150.00	34,848.47	33,050.00	40,078.36	40,302.00	29,900.00	29,900.00	29,900.00
FINES, FORFIETURES & PENALTY									
101-45-4510	COURT PENALTIES AND FINE	70,000.00	66,540.11	70,000.00	55,606.92	65,000.00	60,000.00	60,000.00	60,000.00
101-45-4511	RESTITUTION/WITNESS FEE	.00	.00	.00	.00	.00	.00	.00	.00
101-45-4512	PARKING FINES	5,000.00	8,465.00	5,000.00	6,420.00	6,000.00	5,000.00	5,000.00	5,000.00
Total FINES, FORFIETURES & PENALTY:		75,000.00	75,005.11	75,000.00	62,026.92	71,000.00	65,000.00	65,000.00	65,000.00
PUBLIC CHARGES FOR SERVICES									
101-46-4610	CLERK'S FEES	4,500.00	5,772.32	4,500.00	5,789.03	5,000.00	5,000.00	5,000.00	5,000.00
101-46-4611	LICENSE PUBLICATION FEES	250.00	350.89	250.00	285.00	255.00	250.00	250.00	250.00
101-46-4629	FIELD RENTALS	4,500.00	.00	2,750.00	5,050.00	2,000.00	3,000.00	3,000.00	3,000.00
101-46-4631	TRUCK AND EQUIPMENT REN	2,500.00	3,300.00	3,000.00	3,344.28	3,500.00	3,300.00	3,300.00	3,300.00
101-46-4640	POLYCART CHARGES	.00	.00	.00	1,533.50	1,375.00	500.00	500.00	500.00
101-46-4642	GARBAGE & REFUSE COLLECT	30,000.00	32,759.95	30,000.00	4,824.03	30,600.00	30,000.00	30,000.00	30,000.00
101-46-4644	WEED CONTROL\SNOW REMO	750.00	1,937.35	750.00	356.58	500.00	750.00	750.00	750.00
101-46-4670	LIBRARY FINES	.00	.00	.00	22.22-	.00	.00	.00	.00
101-46-4671	LIBRARY COPY MACHINE	.00	.00	.00	.00	.00	.00	.00	.00
101-46-4672	PARK/SHELTER RESERVATIO	3,000.00	6.04-	2,100.00	3,984.53	3,800.00	3,500.00	3,500.00	3,500.00
101-46-4673	KIM-TALK ADVERTISEMENT	1,750.00	1,980.00	1,750.00	1,800.75	1,600.00	1,700.00	1,700.00	1,700.00
101-46-4674	MUNICIPAL COMPLEX RENTAL	10,000.00	3,530.70	6,000.00	4,354.88	3,000.00	3,000.00	3,000.00	3,000.00
101-46-4675	RECREATION PROGRAMS	12,000.00	6,893.59	7,000.00	20,948.48	18,500.00	19,000.00	19,000.00	19,000.00
101-46-4676	RECREATION TICKET SALES	500.00	.00	500.00	.00	.00	.00	.00	.00
101-46-4677	RECREATION SPONSORSHIP	2,500.00	4,850.00	2,750.00	450.00	450.00	4,500.00	4,500.00	4,500.00
101-46-4678	RECREATION CAP & PANT SA	2,500.00	483.58	2,500.00	3,997.17	4,000.00	3,500.00	3,500.00	3,500.00
101-46-4680	SUNSET BEACH ADMISSIONS	35,000.00	.00	35,000.00	33,645.32	33,356.97	32,000.00	32,000.00	32,000.00
101-46-4681	SUNSET BEACH CONCESSIO	12,500.00	.00	12,500.00	13,266.80	13,266.80	12,500.00	12,500.00	12,500.00
101-46-4683	SUNSET BEACH SEASON PAS	3,000.00	105.00	2,000.00	9,960.85	9,680.85	5,000.00	5,000.00	5,000.00
101-46-4684	BOAT LAUNCH PERMIT	1,000.00	2,440.00	1,650.00	2,249.37	1,780.00	1,600.00	1,600.00	1,600.00
101-46-4685	YARD WASTE PERMIT	.00	2,430.87	.00	2,287.10	2,405.00	2,400.00	2,400.00	2,400.00
101-46-4686	SPECIAL EVENT FEES	1,000.00	100.00	500.00	100.00	100.00	750.00	750.00	750.00
Total PUBLIC CHARGES FOR SERVICES:		127,250.00	66,928.21	115,500.00	118,205.45	135,169.62	132,250.00	132,250.00	132,250.00
INTERGOVN CHRGS FOR SERVICES									
101-47-4736	POLICE DEPARTMENT TRUST	.00	.00	.00	.00	.00	.00	.00	.00
101-47-4740	CABLE TV FRANCHISE FEES	70,000.00	64,338.35	70,000.00	28,998.63	65,000.00	65,000.00	64,000.00	64,000.00

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101-47-4741	STATE-AID VIDEO SERV PROVI	.00	7,041.21	14,077.90	14,077.90	14,077.90	14,000.00	14,077.90	14,077.90
101-47-4744	IT REIMBURSEMENT	37,658.40	37,658.00	40,050.00	4,004.00	40,050.00	45,553.00	45,553.00	43,211.00
101-47-4745	WATER UTILITY-OFFICE RENT	26,435.00	26,436.00	21,640.00	21,640.00	21,640.00	23,283.00	23,282.80	23,283.00
101-47-4746	WATER UTILITY-CENTRAL OFFI	115,153.00	115,152.00	119,203.00	119,204.00	119,203.00	142,571.00	144,436.44	142,556.00
101-47-4747	COMPLEX TRUST FUND	.00	.00	.00	.00	.00	.00	.00	.00
101-47-4748	STORM UTILITY REIMBURSEM	136,677.00	82,737.00	135,767.00	.00	135,767.00	160,130.00	160,115.14	160,115.00
101-47-4749	SANITARY SEWER REIMBURS	115,620.00	89,760.00	113,770.00	.00	113,770.00	124,769.00	124,583.74	124,584.00
101-47-4750	LITTLE CHUTE RECYCLING CH	.00	.00	.00	.00	.00	.00	.00	.00
101-47-4751	TIF #5 REIMBURSEMENT	31,887.00	31,924.00	32,545.00	.00	32,545.00	25,654.00	32,544.91	25,648.00
101-47-4752	TIF #6 REIMBURSEMENT	.00	34,650.00	.00	.00	.00	.00	.00	2,120.00
Total INTERGOVN CHRGS FOR SERVICES:		533,430.40	489,696.56	547,052.90	187,924.53	542,052.90	600,960.00	608,593.93	599,594.90
MISCELLANEOUS REVENUE									
101-48-4810	INTEREST-GENERAL INVESTM	85,000.00	83,012.86	90,000.00	50,411.99	60,000.00	40,000.00	40,000.00	43,000.00
101-48-4814	INTEREST-TRUST FUNDS	15,000.00	23,786.78	30,000.00	9,346.15	12,000.00	15,000.00	11,000.00	11,000.00
101-48-4820	PROPERTY RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00	.00
101-48-4830	SALE OF MERCHANDISE & SUP	.00	184.83	.00	5,375.20	5,500.00	.00	.00	.00
101-48-4832	SALE OF LAND(CAPITAL ASSE	.00	.00	.00	.00	.00	.00	.00	.00
101-48-4835	WASTE OIL	.00	.00	.00	.00	.00	.00	.00	.00
101-48-4840	VERIZON ANTENNA FEE	12,000.00	12,601.38	13,000.00	9,262.03	10,000.00	10,000.00	9,730.01	10,000.05
101-48-4850	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
101-48-4855	FIRE DEPART DONATIONS/GR	.00	11,635.14	.00	37,149.75	19,500.00	.00	.00	.00
101-48-4860	GRANTS	.00	.00	.00	.00	.00	.00	.00	.00
101-48-4865	CENTENNIAL PROCEEDS	.00	48.22	.00	112.77	100.00	.00	.00	.00
101-48-4880	CVMIC REFUND OF PREMIUM	.00	12,114.00	.00	7,490.00	7,490.00	.00	.00	.00
101-48-4885	EMPLOYEE APPRECIATION FU	.00	.00	.00	5,283.35	5,500.00	2,000.00	.00	.00
Total MISCELLANEOUS REVENUE:		112,000.00	143,383.21	133,000.00	124,431.24	120,090.00	67,000.00	60,730.01	64,000.05
OTHER FINANCING SOURCES									
101-49-4940	INSURANCE REIMBURSEMENT	.00	.00	.00	6,616.53	.00	.00	.00	.00
101-49-4941	FEMA REIMBURSEMENT-2019 S	.00	198,889.09	.00	.00	.00	.00	.00	.00
101-49-4945	STATE OF WI-COVID 19 CARES	.00	128,945.08	.00	.00	.00	.00	.00	.00
101-49-4950	MISCELLANEOUS INCOME	.00	68.76	.00	1,000.00	1,000.00	.00	.00	.00
101-49-4999	TRANSFERS	.00	79,800.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	407,702.93	.00	7,616.53	1,000.00	.00	.00	.00

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VILLAGE BOARD									
101-5111-100	WAGES/SALARIES	29,400.00	29,400.00	29,400.00	24,500.00	29,400.00	29,400.00	29,400.00	29,400.00
101-5111-160	SOCIAL SECURITY	2,450.00	2,455.39	2,450.00	1,916.24	2,450.00	2,450.00	2,450.00	2,450.00
101-5111-161	RETIREMENT	100.00	184.28	100.00	37.80	100.00	100.00	100.00	100.00
101-5111-162	HEALTH INSURANCE	140.00	123.45	140.00	59.40	140.00	140.00	140.00	140.00
101-5111-163	DENTAL INSURANCE	10.00	3.67	10.00	.63	10.00	10.00	10.00	10.00
101-5111-164	LIFE INSURANCE	5.00	.00	5.00	1.83	5.00	5.00	5.00	5.00
101-5111-165	LONG-TERM DISABILITY	5.00	.00	5.00	2.70	5.00	5.00	5.00	5.00
101-5111-200	VILLAGE BOARD EXPENSES	13,760.00	9,890.74	13,760.00	5,547.78	13,760.00	14,200.00	14,200.00	14,200.00
Total VILLAGE BOARD:		45,870.00	42,057.53	45,870.00	32,066.38	45,870.00	46,310.00	46,310.00	46,310.00
MUNICIPAL COURT									
101-5121-100	WAGES/SALARIES	8,000.00	8,229.84	8,080.00	6,733.30	8,080.00	8,282.00	8,282.00	8,282.00
101-5121-103	PART-TIME WAGES	15,603.08	15,722.00	15,322.09	12,478.62	16,000.00	17,945.00	17,945.00	17,945.00
101-5121-160	SOCIAL SECURITY	1,193.64	1,853.94	1,172.14	1,496.49	1,500.00	1,375.00	1,375.00	1,375.00
101-5121-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
101-5121-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5121-200	MUNICIPAL COURT EXPENSE	57,982.00	38,172.97	56,132.00	28,371.52	5,600.00	56,690.00	43,024.00	43,024.00
Total MUNICIPAL COURT:		82,778.72	63,978.75	80,706.23	49,079.93	31,180.00	84,292.00	70,626.00	70,626.00
LICENSE AND PERMITS									
101-5125-200	EXPENSES	3,000.00	2,700.02	3,000.00	170.35	500.00	3,000.00	3,000.00	3,000.00
Total LICENSE AND PERMITS:		3,000.00	2,700.02	3,000.00	170.35	500.00	3,000.00	3,000.00	3,000.00
LEGAL FEES									
101-5130-200	LEGAL FEES EXPENSES	35,700.00	24,327.03	35,000.00	22,241.37	30,000.00	36,750.00	36,816.50	36,816.50
Total LEGAL FEES:		35,700.00	24,327.03	35,000.00	22,241.37	30,000.00	36,750.00	36,816.50	36,816.50
ADMINISTRATIVE									
101-5141-100	WAGES/SALARIES	80,200.06	81,656.19	78,050.34	68,610.21	78,000.00	79,995.25	79,995.25	79,995.25
101-5141-160	SOCIAL SECURITY	6,135.30	6,724.24	5,970.85	5,786.41	6,000.00	6,119.64	6,119.64	6,119.64
101-5141-161	RETIREMENT	5,413.50	5,519.35	5,268.40	4,631.25	5,250.00	5,199.69	5,199.69	5,199.69
101-5141-162	HEALTH INSURANCE	6,006.00	6,006.00	5,258.40	4,929.75	5,250.00	5,258.40	5,258.40	5,258.40
101-5141-163	DENTAL INSURANCE	200.52	199.95	187.15	176.61	200.00	.00	.00	.00
101-5141-164	LIFE INSURANCE	42.66	44.91	42.84	44.55	50.00	42.84	46.87	46.87

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101-5141-165	LONG-TERM DISABILITY	433.08	412.47	398.06	388.85	400.00	407.98	407.98	407.97
101-5141-200	ADMINISTRATIVE EXPENSES	7,480.00	5,509.87	6,980.00	5,285.73	5,500.00	7,280.00	7,280.00	7,280.00
Total ADMINISTRATIVE:		105,911.12	106,072.98	102,156.04	89,853.36	100,650.00	104,303.80	104,307.83	104,307.82
CENTRAL OFFICE									
101-5143-100	WAGES/SALARIES	125,737.43	127,878.95	169,787.70	137,266.08	169,750.00	158,004.97	158,004.97	158,004.97
101-5143-102	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5143-103	PART-TIME WAGES	37,940.54	41,443.93	14,253.96	12,129.71	14,250.00	17,990.19	17,990.19	17,990.19
101-5143-160	SOCIAL SECURITY	12,521.36	12,846.30	12,957.85	11,285.66	12,950.00	12,517.52	12,517.52	12,517.52
101-5143-161	RETIREMENT	11,048.26	11,299.45	11,433.40	10,086.81	11,450.00	11,439.69	11,439.69	11,439.69
101-5143-162	HEALTH INSURANCE	32,723.91	33,837.50	42,920.80	43,539.56	42,900.00	41,829.97	41,829.97	41,829.97
101-5143-163	DENTAL INSURANCE	484.56	417.07	618.19	524.17	620.00	584.71	614.66	614.66
101-5143-164	LIFE INSURANCE	343.14	451.11	473.92	492.12	475.00	547.43	413.77	413.77
101-5143-165	LONG-TERM DISABILITY	896.30	638.84	791.16	786.48	790.00	805.83	805.83	805.82
101-5143-200	CENTRAL OFFICE EXPENSES	49,600.00	33,840.56	39,677.25	25,033.24	39,650.00	35,132.25	35,132.25	35,132.25
Total CENTRAL OFFICE:		271,295.50	262,653.71	292,914.23	241,143.83	292,835.00	278,852.56	278,748.85	278,748.84
ELECTIONS									
101-5144-100	WAGES/SALARIES	17,800.00	16,399.68	7,260.00	2,739.39	3,000.00	19,950.00	19,950.00	19,950.00
101-5144-102	OVERTIME WAGES	.00	294.20	.00	.00	.00	.00	.00	.00
101-5144-160	SOCIAL SECURITY	100.00	314.96	50.00	50.36	50.36	100.00	100.00	100.00
101-5144-161	RETIREMENT	100.00	194.84	50.00	.00	.00	100.00	100.00	100.00
101-5144-162	HEALTH INSURANCE	.00	348.36	.00	.00	.00	.00	.00	.00
101-5144-163	DENTAL INSURANCE	.00	1.63	.00	.00	.00	.00	.00	.00
101-5144-164	LIFE INSURANCE	50.00	6.18	25.00	.00	.00	.00	.00	.00
101-5144-165	LONG-TERM DISABILITY	.00	3.05	.00	.00	.00	.00	.00	.00
101-5144-200	ELECTIONS EXPENSES	7,700.00	18,148.22	4,150.00	2,835.83	4,150.00	11,835.00	11,835.00	11,835.00
Total ELECTIONS:		25,750.00	35,711.12	11,535.00	5,625.58	7,200.36	31,985.00	31,985.00	31,985.00
AUDITING									
101-5151-200	AUDITING EXPENSES	18,400.00	17,574.37	18,800.00	23,600.00	18,800.00	21,200.00	21,200.00	21,200.00
Total AUDITING:		18,400.00	17,574.37	18,800.00	23,600.00	18,800.00	21,200.00	21,200.00	21,200.00
DEPARTMENT: 52									
101-5152-200	IT EXPENSES	37,658.40	33,614.75	40,050.00	36,510.19	42,700.00	45,553.00	45,553.00	43,211.00

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Total DEPARTMENT: 52:		37,658.40	33,614.75	40,050.00	36,510.19	42,700.00	45,553.00	45,553.00	43,211.00
ASSESSOR									
101-5153-200	ASSESSOR EXPENSES	14,600.00	14,244.60	14,600.00	13,352.68	14,600.00	14,900.00	14,900.00	14,900.00
Total ASSESSOR:		14,600.00	14,244.60	14,600.00	13,352.68	14,600.00	14,900.00	14,900.00	14,900.00
COMPLEX									
101-5160-100	WAGES/SALARIES	95,297.58	95,436.77	97,394.92	77,345.72	97,000.00	98,899.92	98,899.92	98,899.92
101-5160-102	OVERTIME WAGES	1,000.00	221.36	1,000.00	69.24	1,000.00	1,000.00	1,000.00	1,000.00
101-5160-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5160-160	EMPLOYER PD SOCIAL SECURI	7,290.27	6,629.06	7,450.71	5,426.42	7,450.00	7,565.84	7,565.84	7,565.84
101-5160-161	RETIREMENT	6,432.59	6,456.97	6,574.16	5,068.73	6,575.00	6,428.49	6,428.49	6,428.49
101-5160-162	HEALTH INSURANCE	31,495.08	31,532.59	32,865.00	28,913.02	32,500.00	31,515.96	31,515.96	31,515.96
101-5160-163	DENTAL INSURANCE	378.72	377.78	378.72	322.10	375.00	378.72	397.92	397.92
101-5160-164	LIFE INSURANCE	174.36	196.30	212.64	149.34	200.00	212.64	78.96	78.96
101-5160-165	LONG-TERM DISABILITY	514.61	480.39	496.71	433.83	500.00	504.39	504.39	504.39
101-5160-200	OPERATIONAL SUPPLIES	8,925.00	10,129.88	9,000.00	4,882.06	8,700.00	9,000.00	9,000.00	9,000.00
101-5160-229	ELEVATOR PHONE LINE	200.00	94.42	200.00	218.96	300.00	300.00	300.00	300.00
101-5160-230	WATER UTILITIES	2,000.00	1,377.42	2,000.00	987.56	1,800.00	2,000.00	2,000.00	2,000.00
101-5160-231	BUILDING REPAIR/MAINTENA	7,500.00	3,734.38	7,500.00	5,176.69	7,500.00	7,500.00	7,500.00	7,500.00
101-5160-232	CONTRACTS	10,085.00	5,775.71	10,328.00	5,525.01	10,300.00	10,878.00	10,878.00	10,878.00
101-5160-233	GAS UTILITIES	19,000.00	11,674.04	19,000.00	9,094.68	17,000.00	19,000.00	19,000.00	19,000.00
101-5160-234	ELECTRIC UTILITIES	43,000.00	33,825.01	38,000.00	29,917.86	35,000.00	40,000.00	40,000.00	40,000.00
101-5160-235	JT CUSTODIAL-KIMBERLY SHA	.00	.00	.00	.00	.00	.00	.00	.00
Total COMPLEX:		233,293.21	207,942.08	232,400.86	173,531.22	226,200.00	235,183.96	235,069.48	235,069.48
P.I.L.O.T.									
101-5191-200	EXPENSES	21,228.00	4,980.72	21,228.00	20,745.79	20,745.79	21,228.00	21,228.00	21,228.00
Total P.I.L.O.T.:		21,228.00	4,980.72	21,228.00	20,745.79	20,745.79	21,228.00	21,228.00	21,228.00
PROPERTY & LIAB INSURANCE									
101-5193-200	LIABILITY EXPENSE	55,708.00	54,435.00	57,487.00	59,179.00	59,179.00	62,289.00	62,289.00	62,289.00
101-5193-222	SELF-INSURED RETENTION	8,000.00	.00	8,000.00	184.62	1,000.00	8,000.00	8,000.00	8,000.00
101-5193-223	AUTOMOBILE	8,200.00	8,517.00	9,300.00	9,403.00	9,403.00	10,317.00	10,317.00	10,317.00
101-5193-224	EMPLOYEE BOND	645.00	465.00	512.00	416.00	386.00	560.00	560.00	560.00

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101-5193-229	WORKMENS COMPENSATION	66,500.00	63,146.00	29,771.00	29,771.00	29,771.00	35,712.00	35,712.00	35,712.00
	Total PROPERTY & LIAB INSURANCE:	139,053.00	126,563.00	105,070.00	98,953.62	99,739.00	116,878.00	116,878.00	116,878.00
POLICE DEPARTMENT									
101-5210-200	EXPENSES (TRANSFER OUT)	1,229,637.00	1,177,791.84	1,283,727.00	1,258,418.21	1,283,727.00	1,404,952.00	1,404,952.00	1,404,952.00
	Total POLICE DEPARTMENT:	1,229,637.00	1,177,791.84	1,283,727.00	1,258,418.21	1,283,727.00	1,404,952.00	1,404,952.00	1,404,952.00
CROSSING GUARDS									
101-5215-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5215-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00
101-5215-200	CROSSING GUARDS EXPENS	36,377.58	34,827.43	36,960.00	20,924.91	36,960.00	30,067.00	30,067.00	30,067.00
	Total CROSSING GUARDS:	36,377.58	34,827.43	36,960.00	20,924.91	36,960.00	30,067.00	30,067.00	30,067.00
FIRE DEPARTMENT									
101-5220-100	WAGES/SALARIES	7,428.00	7,450.08	7,502.00	6,270.40	7,502.00	7,690.00	7,690.00	7,690.00
101-5220-103	PART-TIME WAGES	43,774.00	44,287.44	44,211.74	22,105.87	44,211.74	45,315.00	45,315.00	45,315.00
101-5220-160	SOCIAL SECURITY	3,916.95	4,024.92	3,956.10	2,279.84	3,960.00	4,054.88	4,054.88	4,054.88
101-5220-200	FIRE DEPARTMENT EXPENSES	13,395.00	11,898.40	13,795.00	8,660.43	13,795.00	13,995.00	13,995.00	13,995.00
101-5220-240	RECHARGING TANKS	.00	.00	.00	1,110.00	.00	.00	.00	.00
101-5220-241	EQUIPMENT MAINTENANCE	9,725.00	11,449.85	10,685.00	5,841.42	10,685.00	10,685.00	10,685.00	10,685.00
101-5220-242	TRAINING	2,500.00	1,193.55	2,500.00	1,667.91	2,500.00	3,000.00	3,000.00	3,000.00
101-5220-243	CONFERENCES	4,775.00	317.00	4,775.00	3,919.01	4,500.00	4,775.00	4,775.00	4,775.00
101-5220-244	EDUCATION & PUBLIC RELATI	1,600.00	416.86	1,000.00	943.02	1,000.00	1,000.00	1,000.00	1,000.00
101-5220-245	COMMUNICATIONS MAINTENA	3,200.00	4,400.69	4,050.00	3,462.84	4,050.00	4,200.00	4,200.00	4,200.00
101-5220-246	ASSOCIATION DUES & INSUR	1,775.00	1,712.40	1,150.00	985.00	1,150.00	1,150.00	1,150.00	1,150.00
101-5220-247	RECRUITING & CLOTHING	6,500.00	4,428.91	6,500.00	3,495.68	6,500.00	6,500.00	6,500.00	6,500.00
101-5220-249	HYDRANT RENTAL	133,500.00	113,848.02	133,500.00	88,322.00	133,500.00	115,000.00	115,000.00	115,000.00
101-5220-250	FIREMENS EXPENSE	700.00	700.00	800.00	800.00	800.00	800.00	800.00	800.00
101-5220-251	LENGTH OF SERVICE AWARD	23,872.00	23,796.93	24,331.00	24,286.00	24,286.00	24,916.00	24,916.00	24,916.00
	Total FIRE DEPARTMENT:	256,660.95	229,925.05	258,755.84	174,149.42	258,439.74	243,080.88	243,080.88	243,080.88
EMERGENCY MEDICAL RESPONSE									
101-5230-100	WAGES/SALARIES	.00	.00	.00	.00	.00	.00	.00	.00
101-5230-103	PART-TIME WAGES	8,500.00	8,000.00	11,155.00	5,577.51	11,155.00	14,098.00	14,098.00	14,098.00
101-5230-160	SOCIAL SECURITY	650.25	611.99	853.36	426.70	855.00	1,078.50	1,078.50	1,078.50

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101-5230-200	EMERGENCY MEDICAL RESPO	6,600.00	14,245.30	3,500.00	2,764.61	3,500.00	7,000.00	7,000.00	7,000.00
101-5230-242	TRAINING	2,873.50	1,221.91	1,160.00	877.66	800.00	1,250.00	1,250.00	1,250.00
101-5230-245	COMMUNICATIONS MAINTENA	3,600.00	700.62	4,500.00	4,743.86	4,800.00	4,950.00	4,950.00	4,950.00
Total EMERGENCY MEDICAL RESPONSE:		22,223.75	24,779.82	21,168.36	14,390.34	21,110.00	28,376.50	28,376.50	28,376.50
INSPECTIONS									
101-5240-103	WAGES/SALARIES	26,520.00	10,263.75	26,790.40	6,955.20	10,000.00	27,456.00	27,456.00	27,456.00
101-5240-160	SOCIAL SECURITY	2,028.78	785.25	2,049.47	532.09	785.00	2,100.38	2,100.38	2,100.38
101-5240-200	INSPECTIONS EXPENSES	6,987.00	3,983.96	6,987.00	3,383.61	4,000.00	6,375.00	6,375.00	6,375.00
Total INSPECTIONS:		35,535.78	15,032.96	35,826.87	10,870.90	14,785.00	35,931.38	35,931.38	35,931.38
MUNICIPAL GARAGE									
101-5323-100	WAGES/SALARIES	25,631.52	23,274.71	25,594.63	20,745.67	25,500.00	25,878.25	25,878.25	25,878.25
101-5323-102	OVERTIME WAGES	.00	19.76	.00	1.67	.00	.00	.00	.00
101-5323-103	PART-TIME WAGES	.00	.00	.00	16.01	16.00	.00	.00	.00
101-5323-160	SOCIAL SECURITY	1,960.81	1,704.21	1,957.99	1,541.74	1,950.00	1,979.69	1,979.69	1,979.69
101-5323-161	RETIREMENT	1,730.13	1,571.86	1,727.64	1,398.55	1,730.00	1,682.09	1,682.09	1,682.09
101-5323-162	HEALTH INSURANCE	7,439.40	7,578.98	8,525.58	7,344.81	8,500.00	8,427.94	8,427.94	8,427.94
101-5323-163	DENTAL INSURANCE	81.10	74.53	94.02	83.78	95.00	94.02	108.60	108.59
101-5323-164	LIFE INSURANCE	52.72	52.24	60.08	50.45	60.00	60.08	103.35	103.35
101-5323-165	LONG-TERM DISABILITY	123.68	115.69	124.96	114.04	125.00	127.53	126.43	126.43
101-5323-200	MUNICIPAL GARAGE EXPENS	32,300.00	23,241.95	32,300.00	19,013.83	32,300.00	32,300.00	32,300.00	32,300.00
Total MUNICIPAL GARAGE:		69,319.36	57,633.93	70,384.90	50,310.55	70,276.00	70,549.60	70,606.35	70,606.34
MACHINERY & EQUIPMENT									
101-5324-100	WAGES/SALARIES	56,474.07	55,499.53	57,047.75	47,187.39	57,050.00	59,643.42	59,643.42	59,643.42
101-5324-102	OVERTIME WAGES	500.00	.00	500.00	.00	.00	500.00	500.00	500.00
101-5324-160	SOCIAL SECURITY	4,320.27	4,747.15	4,364.15	4,112.60	4,365.00	4,562.72	4,562.72	4,562.72
101-5324-161	RETIREMENT	3,812.00	3,746.26	3,850.72	3,185.18	3,850.00	11,388.82	11,388.82	3,876.82
101-5324-162	HEALTH INSURANCE	21,022.88	8,008.08	23,327.72	6,573.00	7,512.00	7,512.00	7,512.00	22,369.16
101-5324-163	DENTAL INSURANCE	267.36	266.45	267.36	233.94	270.00	267.36	280.80	280.80
101-5324-164	LIFE INSURANCE	26.64	27.20	27.60	26.08	30.00	27.60	29.16	29.16
101-5324-165	LONG-TERM DISABILITY	304.96	284.52	290.94	265.33	290.00	304.18	304.18	304.18
101-5324-200	MACHINERY/EQUIPMENT EXP	40,500.00	44,354.63	42,500.00	39,380.90	42,500.00	36,000.00	36,000.00	36,000.00

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Total MACHINERY & EQUIPMENT:		127,228.18	116,933.82	132,176.24	100,964.42	115,867.00	120,206.10	120,221.10	127,566.26
STREETS									
101-5331-100	WAGES/SALARIES	192,236.42	167,250.41	207,066.09	150,584.40	207,066.00	194,086.89	194,086.89	194,086.89
101-5331-102	OVERTIME WAGES	3,000.00	2,799.07	3,000.00	165.77	3,000.00	3,000.00	3,000.00	3,000.00
101-5331-103	PART-TIME WAGES	20,000.00	31,193.61	20,000.00	10,309.99	15,500.00	15,500.00	15,500.00	15,500.00
101-5331-160	SOCIAL SECURITY	14,706.09	14,871.23	15,840.56	11,941.80	15,800.00	17,479.95	17,479.95	17,479.95
101-5331-161	RETIREMENT	12,975.96	13,542.23	13,411.56	10,851.14	13,500.00	14,852.25	14,852.25	14,852.25
101-5331-162	HEALTH INSURANCE	55,795.53	54,830.48	59,159.43	56,085.02	59,000.00	62,940.06	62,940.06	58,632.91
101-5331-163	DENTAL INSURANCE	608.22	553.32	636.06	628.82	630.00	662.80	664.03	664.03
101-5331-164	LIFE INSURANCE	395.42	434.24	392.25	396.65	400.00	412.94	409.65	409.65
101-5331-165	LONG-TERM DISABILITY	927.58	841.21	989.58	829.62	990.00	988.80	991.55	991.55
101-5331-200	STREET EXPENSES	92,775.00	83,115.90	75,135.00	51,844.85	75,135.00	77,250.00	77,250.00	77,250.00
Total STREETS:		393,420.22	369,431.70	395,630.53	293,638.06	391,021.00	387,173.69	387,174.38	382,867.23
SNOW AND ICE CONTROL									
101-5332-100	WAGES/SALARIES	64,078.81	58,334.42	63,986.57	51,864.33	63,985.00	64,695.63	64,695.63	64,695.63
101-5332-102	OVERTIME WAGES	15,000.00	16,389.99	15,000.00	5,270.43	15,000.00	15,000.00	15,000.00	15,000.00
101-5332-103	PART-TIME WAGES	.00	.00	.00	40.01	40.00	.00	.00	.00
101-5332-160	SOCIAL SECURITY	6,049.53	5,497.18	6,042.47	4,238.36	6,050.00	6,096.72	6,096.72	6,096.71
101-5332-161	RETIREMENT	5,337.82	5,042.88	5,331.59	3,852.18	5,335.00	5,180.22	5,180.22	5,180.22
101-5332-162	HEALTH INSURANCE	18,598.51	21,541.30	18,164.63	20,317.22	18,165.00	19,669.59	19,669.59	18,233.88
101-5332-163	DENTAL INSURANCE	202.74	207.33	197.17	222.95	200.00	197.17	196.37	196.37
101-5332-164	LIFE INSURANCE	131.80	137.63	129.71	145.62	130.00	129.71	127.54	127.54
101-5332-165	LONG-TERM DISABILITY	309.19	307.79	304.18	320.36	300.00	302.55	303.47	303.47
101-5332-200	SNOW/ICE CONTROL EXPENS	40,805.00	28,683.70	39,300.00	21,712.30	39,300.00	35,000.00	35,000.00	35,000.00
Total SNOW AND ICE CONTROL:		150,513.40	136,142.22	148,456.32	107,983.76	148,505.00	146,271.59	146,269.54	144,833.82
LOCAL ROADS									
101-5341-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5341-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00
101-5341-200	LOCAL ROADS EXPENSES	9,200.00	4,708.22	9,200.00	6,135.05	8,000.00	8,500.00	8,500.00	8,500.00
Total LOCAL ROADS:		9,200.00	4,708.22	9,200.00	6,135.05	8,000.00	8,500.00	8,500.00	8,500.00

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STREET LIGHTING									
101-5342-200	STREET LIGHTING EXPENSES	145,000.00	140,749.29	145,000.00	106,571.23	142,135.00	145,000.00	145,000.00	145,000.00
	Total STREET LIGHTING:	145,000.00	140,749.29	145,000.00	106,571.23	142,135.00	145,000.00	145,000.00	145,000.00
BUS SUBSIDY									
101-5352-200	BUS SUBSIDY EXPENSES	88,666.00	88,666.00	85,075.00	70,900.00	85,075.00	85,075.00	85,075.00	85,075.00
	Total BUS SUBSIDY:	88,666.00	88,666.00	85,075.00	70,900.00	85,075.00	85,075.00	85,075.00	85,075.00
GARBAGE AND REFUSE									
101-5362-100	WAGES/SALARIES	32,039.40	29,093.16	31,993.29	25,932.23	32,000.00	32,347.82	32,347.82	32,347.82
101-5362-102	OVERTIME WAGES	.00	24.69	.00	2.08	.00	.00	.00	.00
101-5362-103	PART-TIME WAGES	.00	.00	.00	20.01	20.00	.00	.00	.00
101-5362-160	SOCIAL SECURITY	2,451.01	2,130.45	2,447.49	1,927.07	2,450.00	2,474.61	2,474.61	2,474.61
101-5362-161	RETIREMENT	2,162.66	1,964.70	2,159.55	1,748.49	2,150.00	2,102.61	2,102.61	2,102.61
101-5362-162	HEALTH INSURANCE	9,299.26	9,473.79	9,082.31	9,180.83	9,000.00	9,834.80	9,834.80	9,116.94
101-5362-163	DENTAL INSURANCE	101.37	92.70	98.59	104.12	100.00	98.59	98.18	98.18
101-5362-164	LIFE INSURANCE	65.90	65.44	64.86	63.12	65.00	64.86	63.77	63.77
101-5362-165	LONG-TERM DISABILITY	154.60	144.53	152.09	142.65	152.00	151.28	151.74	151.73
101-5362-200	GARBAGE AND REFUSE EXPE	2,570.00	2,658.43	2,570.00	565.20	2,100.00	2,570.00	2,570.00	2,570.00
	Total GARBAGE AND REFUSE:	48,844.20	45,647.89	48,568.18	39,685.80	48,037.00	49,644.57	49,643.53	48,925.66
SOLID WASTE DISPOSAL									
101-5363-200	SOLID WASTE DISPOSAL EXP	92,250.00	101,514.40	103,950.00	82,936.37	103,950.00	112,500.00	112,500.00	112,500.00
	Total SOLID WASTE DISPOSAL:	92,250.00	101,514.40	103,950.00	82,936.37	103,950.00	112,500.00	112,500.00	112,500.00
TREE AND BRUSH CONTROL									
101-5364-100	WAGES/SALARIES	102,526.09	92,166.94	102,378.51	81,808.85	102,500.00	103,513.01	103,513.01	103,513.00
101-5364-102	OVERTIME WAGES	5,000.00	79.03	1,000.00	174.33	500.00	1,000.00	1,000.00	1,000.00
101-5364-103	PART-TIME WAGES	.00	.00	.00	60.02	60.00	.00	.00	.00
101-5364-160	EMPLOYER PD SOCIAL SECU	8,225.75	6,746.99	7,908.46	6,085.94	7,910.00	7,995.25	7,995.25	7,995.25
101-5364-161	EMPLOYER PD RETIREMENT	7,258.01	6,224.51	6,978.05	5,526.46	7,000.00	6,793.35	6,793.35	6,793.34
101-5364-162	EMPLOYER PD HEALTH INSU	29,757.62	30,107.54	29,063.41	29,180.28	29,000.00	31,471.35	31,471.35	29,174.20
101-5364-163	EMPLOYER PD DENTAL INSU	324.38	293.92	315.48	329.37	315.00	315.48	314.19	314.19
101-5364-164	EMPLOYER PD LIFE INSURAN	210.89	206.08	207.54	199.60	200.00	207.54	204.07	204.07
101-5364-165	EMPLOYER PD LONG TERM DI	494.71	457.89	486.69	451.63	490.00	484.08	485.55	485.55

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101-5364-200	TREE/BRUSH CONTROL EXPE	3,700.00	8,859.06	11,700.00	10,942.38	11,700.00	11,700.00	11,700.00	11,700.00
	Total TREE AND BRUSH CONTROL:	157,497.45	145,141.96	160,038.14	134,758.86	159,675.00	163,480.06	163,476.77	161,179.60
URBAN FORESTRY									
101-5369-100	WAGES/SALARIES	19,223.64	37,164.93	39,386.02	32,306.86	39,500.00	40,662.76	40,662.76	40,662.76
101-5369-102	OVERTIME WAGES	.00	14.82	.00	1.25	.00	.00	.00	.00
101-5369-103	PART-TIME WAGES	.00	.00	.00	12.00	12.00	.00	.00	.00
101-5369-160	SOCIAL SECURITY	1,470.61	2,963.55	3,013.03	2,610.74	3,015.00	3,110.70	3,110.70	3,110.70
101-5369-161	RETIREMENT	1,297.60	2,509.42	2,658.56	2,179.39	2,660.00	2,643.08	2,643.08	2,643.08
101-5369-162	HEALTH INSURANCE	5,579.55	8,086.52	7,702.99	7,480.14	7,700.00	8,154.48	8,154.48	7,723.76
101-5369-163	DENTAL INSURANCE	60.82	135.50	139.36	132.29	140.00	139.36	143.15	143.15
101-5369-164	LIFE INSURANCE	39.54	48.23	48.27	46.87	50.00	48.27	48.56	48.56
101-5369-165	LONG-TERM DISABILITY	92.76	185.63	194.22	179.74	194.00	199.16	199.44	199.44
101-5369-200	EXPENSES	15,000.00	30,368.43	15,000.00	26,167.03	16,054.53	15,000.00	15,000.00	15,000.00
	Total URBAN FORESTRY:	42,764.52	81,477.03	68,142.45	71,116.31	69,325.53	69,957.81	69,962.17	69,531.45
OCCUPATIONAL SAFETY									
101-5410-200	OCCUPATIONAL SAFETY EXP	7,300.00	4,490.32	5,700.00	5,132.28	5,700.00	5,700.00	5,700.00	5,700.00
	Total OCCUPATIONAL SAFETY:	7,300.00	4,490.32	5,700.00	5,132.28	5,700.00	5,700.00	5,700.00	5,700.00
ALCOHOL AND DRUG ABUSE									
101-5412-200	ALCOHOL/DRUG ABUSE EXPE	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Total ALCOHOL AND DRUG ABUSE:	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
PUBLIC LIBRARY									
101-5511-200	EXPENSES (TRANSFER OUT)	177,007.00	177,007.00	211,687.00	.00	211,687.00	308,819.72	305,275.00	305,275.00
	Total PUBLIC LIBRARY:	177,007.00	177,007.00	211,687.00	.00	211,687.00	308,819.72	305,275.00	305,275.00
PARKS									
101-5520-100	WAGES/SALARIES	28,948.18	27,346.26	29,291.00	23,965.73	29,300.00	30,035.72	30,035.72	30,035.72
101-5520-102	OVERTIME WAGES	4,700.00	127.76	2,350.00	3,558.98	2,700.00	3,000.00	3,000.00	3,000.00
101-5520-103	PART-TIME WAGES	27,870.00	53,027.16	31,170.00	30,403.37	31,170.00	34,953.60	34,953.60	34,953.60
101-5520-160	EMPLOYER PD SOCIAL SECU	4,706.14	6,189.59	4,805.04	4,475.17	4,800.00	5,201.18	5,201.18	5,201.18
101-5520-161	EMPLOYER PD RETIREMENT	3,211.86	2,688.55	3,187.75	2,100.11	3,185.00	2,147.32	2,147.32	2,147.32

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101-5520-162	EMPLOYER PD HEALTH INSU	6,780.75	6,885.32	6,576.19	7,345.03	6,500.00	7,718.44	7,718.44	7,287.72
101-5520-163	EMPLOYER PD DENTAL INSU	100.93	95.41	99.26	106.92	100.00	99.26	101.03	101.03
101-5520-164	EMPLOYER PD LIFE INSURAN	43.83	75.83	43.59	67.66	50.00	43.59	43.41	43.41
101-5520-165	EMPLOYER PD LONG TERM DI	145.27	136.13	142.74	139.65	150.00	144.96	145.24	145.24
101-5520-200	PARK EXPENSES	55,300.00	53,877.32	55,300.00	42,487.54	55,300.00	56,660.00	56,660.00	56,660.00
Total PARKS:		131,806.96	150,449.33	132,965.57	114,650.16	133,255.00	140,004.07	140,005.94	139,575.22
RECREATION DEPARTMENT									
101-5530-100	WAGES/SALARIES	19,449.08	19,744.94	20,190.05	16,780.35	20,190.00	21,254.07	21,254.07	21,254.07
101-5530-102	OVERTIME WAGES	.00	29.33	.00	3.15	3.15	.00	.00	.00
101-5530-103	PART-TIME WAGES	20,979.00	21,822.20	21,579.00	15,443.81	21,500.00	24,487.50	24,487.50	24,487.50
101-5530-160	EMPLOYER PD SOCIAL SECURI	3,092.75	3,360.15	3,195.33	2,638.64	3,200.00	3,499.23	3,499.23	3,499.23
101-5530-161	RETIREMENT	1,312.81	2,169.09	1,362.83	1,406.20	1,360.00	1,381.51	1,381.51	1,381.51
101-5530-162	HEALTH INSURANCE	2,402.40	2,402.40	2,253.60	1,971.90	2,250.00	2,253.60	2,253.60	2,253.60
101-5530-163	DENTAL INSURANCE	80.21	80.17	80.21	70.18	80.00	80.21	84.24	84.24
101-5530-164	LIFE INSURANCE	8.57	41.23	9.36	29.61	10.00	9.36	10.30	10.30
101-5530-165	LONG-TERM DISABILITY	105.03	99.07	102.97	94.12	105.00	108.40	108.40	108.39
101-5530-200	RECREATION DEPT EXPENSE	38,930.00	30,608.77	33,595.00	23,159.62	33,595.00	34,765.00	34,765.00	34,765.00
101-5530-201	CREDIT CARD MACHINE EXPE	.00	35.57	100.00	.00	.00	.00	.00	100.00
Total RECREATION DEPARTMENT:		86,359.85	80,392.92	82,468.35	61,597.58	82,293.15	87,838.88	87,843.85	87,943.84
HOLIDAY DISPLAY									
101-5531-100	WAGES/SALARIES	.00	.00	.00	.00	.00	.00	.00	.00
101-5531-102	OVERTIME WAGES	.00	130.14	.00	.00	.00	.00	.00	.00
101-5531-160	SOCIAL SECURITY	.00	9.94	.00	.00	.00	.00	.00	.00
101-5531-161	RETIREMENT	.00	8.78	.00	.00	.00	.00	.00	.00
101-5531-162	HEALTH INSURANCE	.00	18.57	.00	.00	.00	.00	.00	.00
101-5531-163	DENTAL INSURANCE	.00	.25	.00	.00	.00	.00	.00	.00
101-5531-164	LIFE INSURANCE	.00	1.00	.00	.00	.00	.00	.00	.00
101-5531-165	LONG-TERM DISABILITY	.00	1.36	.00	.00	.00	.00	.00	.00
101-5531-200	CHRISTMAS LIGHTS EXPENS	5,800.00	4,677.98	3,800.00	2,253.55	3,800.00	3,800.00	3,800.00	3,800.00
Total HOLIDAY DISPLAY:		5,800.00	4,848.02	3,800.00	2,253.55	3,800.00	3,800.00	3,800.00	3,800.00
COMMUNITY BAND									
101-5532-200	COMMUNITY BAND EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

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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
SUNSET BEACH									
101-5542-103	PART-TIME WAGES	56,574.40	487.52	56,574.40	54,532.09	55,000.00	61,875.00	61,875.00	61,875.00
101-5542-160	EMPLOYER PD SOCIAL SECU	4,327.94	37.31	4,327.94	4,171.77	4,200.00	4,733.44	4,733.44	4,733.44
101-5542-161	EMPLOYER PD RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
101-5542-200	SUNSET BEACH EXPENSES	18,325.00	5,297.04	18,525.00	14,939.65	18,525.00	18,525.00	18,525.00	18,525.00
Total SUNSET BEACH:		79,227.34	5,821.87	79,427.34	73,643.51	77,725.00	85,133.44	85,133.44	85,133.44
SEX OFFENDER RESIDENCE BOARD									
101-5544-100	WAGES/SALARIES	500.00	140.00	500.00	.00	100.00	.00	.00	.00
101-5544-160	SOCIAL SECURITY	38.25	10.35	38.25	.00	10.00	.00	.00	.00
101-5544-161	RETIREMENT	33.75	2.36	33.75	.00	2.00	.00	.00	.00
101-5544-162	HEALTH INSURANCE	.00	4.34	.00	.00	5.00	.00	.00	.00
101-5544-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5544-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5544-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	.00
101-5544-200	EXPENSES	50.00	4.84	50.00	12.22	25.00	.00	.00	.00
Total SEX OFFENDER RESIDENCE BOARD:		622.00	161.89	622.00	12.22	142.00	.00	.00	.00
COMMUNITY FESTIVALS									
101-5600-200	COMMUNITY FESTIVALS EXPE	.00	.00	.00	.00	.00	.00	.00	.00
Total COMMUNITY FESTIVALS:		.00	.00	.00	.00	.00	.00	.00	.00
PLAN COMMISSION									
101-5630-100	WAGES/SALARIES	2,000.00	1,190.00	2,000.00	910.00	1,000.00	2,000.00	2,000.00	2,000.00
101-5630-160	SOCIAL SECURITY	153.00	127.97	153.00	96.01	100.00	153.00	153.00	153.00
101-5630-161	RETIREMENT	135.00	33.07	135.00	23.62	50.00	130.00	130.00	130.00
101-5630-162	HEALTH INSURANCE	.00	27.43	.00	37.12	40.00	.00	.00	.00
101-5630-163	DENTAL INSURANCE	.00	.65	.00	.39	1.00	.00	.00	.00
101-5630-164	LIFE INSURANCE	.00	.00	.00	1.14	2.00	.00	.00	.00
101-5630-165	LONG-TERM DISABILITY	.00	.00	.00	1.69	3.00	.00	.00	.00
101-5630-200	PLANNING COMMISSION EXP	250.00	547.56	500.00	460.67	500.00	500.00	500.00	500.00

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Total PLAN COMMISSION:		2,538.00	1,926.68	2,788.00	1,530.64	1,696.00	2,783.00	2,783.00	2,783.00
BOARD OF APPEALS									
101-5640-100	WAGES/SALARIES	300.00	140.00	300.00	.00	150.00	300.00	300.00	300.00
101-5640-160	SOCIAL SECURITY	22.95	10.72	22.95	.00	10.00	22.95	22.95	22.95
101-5640-161	RETIREMENT	20.25	.00	20.25	.00	10.00	19.50	19.50	19.50
101-5640-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5640-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5640-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5640-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	.00
101-5640-200	BOARD OF APPEALS EXPENS	250.00	57.56	250.00	12.22	50.00	250.00	250.00	250.00
Total BOARD OF APPEALS:		593.20	208.28	593.20	12.22	220.00	592.45	592.45	592.45
DEVELOPMENT PROJECTS									
101-5644-990	DOWNTOWN DEVELOPMENT	5,000.00	2,294.33	1,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
101-5644-991	INDUSTRLAL DEVELOPMENT	3,000.00	1,643.83	500.00	1,637.00	1,637.00	3,000.00	3,000.00	3,000.00
101-5644-992	RESIDENTIAL DEVELOPMENT	2,000.00	1,221.22	300.00	169.00	169.00	2,000.00	2,000.00	2,000.00
Total DEVELOPMENT PROJECTS:		10,000.00	5,159.38	1,800.00	7,806.00	7,806.00	10,000.00	10,000.00	10,000.00
OUTLAY									
101-5700-901	2020 COVID EMERGENCY EXP	.00	108,703.17	.00	3,247.17	4,000.00	.00	.00	.00
101-5700-902	STREET INFASCTURE-CE	150,000.00	.00	102,500.00	.00	102,500.00	77,500.00	77,500.00	77,500.00
101-5700-903	RAILROAD RIGHT-OF-WAY PUR	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-904	ASSESSOR	10,000.00	.00	10,000.00	38,500.00	55,500.00	10,000.00	10,000.00	10,000.00
101-5700-905	POLICE DEPARTMENT TRUST	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
101-5700-906	ENTRANCE SIGNS	.00	1,143.83	.00	.00	.00	.00	.00	.00
101-5700-908	SIDEWALKS	35,000.00	5,298.78	35,000.00	6,850.00	35,000.00	.00	.00	.00
101-5700-910	SUNSET BASEBALL RENOVATI	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-912	PARKS	91,000.00	65,184.61	92,000.00	197,868.88	92,000.00	94,000.00	94,000.00	93,000.00
101-5700-915	ROOM TAX TRUST FUND	.00	40,000.00	.00	.00	.00	.00	.00	.00
101-5700-916	COMPLEX	96,000.00	55,082.51	97,000.00	76,468.10	97,000.00	98,000.00	98,000.00	98,000.00
101-5700-918	DATA PROCESSING	31,000.00	27,820.95	32,000.00	5,954.82	32,000.00	33,000.00	33,000.00	33,000.00
101-5700-922	FIRE DEPT DONATIONS TRUS	.00	11,806.82	.00	4,174.58	5,000.00	.00	.00	.00
101-5700-923	EMR DONATIONS TRUST	.00	.00	.00	2,460.00	2,460.00	.00	.00	.00
101-5700-924	EISENHOWER/CE ROUND-A-B	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-926	FIRE DEPT TRUST FUND	61,000.00	62,233.11	62,000.00	.00	62,000.00	63,000.00	63,000.00	63,000.00

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101-5700-928	STREET BUILDING TRUST FU	36,000.00	13,250.00	37,000.00	.00	37,000.00	38,000.00	38,000.00	38,000.00
101-5700-932	STREET IMPROVEMENTS	430,000.00	462,328.99	440,000.00	23,472.02	.00	.00	.00	.00
101-5700-936	LIBRARY TRUST FUND	50,000.00	.00	.00	.00	.00	.00	.00	.00
101-5700-939	BUILDINGS	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-940	STREET DEPARTMENT EQUIP	51,000.00	101,025.00	52,000.00	39,898.50	85,000.00	80,000.00	80,000.00	80,000.00
101-5700-958	TREES	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-964	SUNSET BEACH SPLASHPAD	.00	2,656.00	.00	9,960.00	9,960.00	.00	.00	.00
101-5700-965	BOAT LAUNCH FEE TRUST FU	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-968	UNCLASSIFIED	18,544.38	.00	12,733.35	.00	.00	45,000.00	80,000.10	37,587.29
101-5700-970	PARKING LOT PAVING	.00	.00	.00	.00	.00	.00	.00	.00
Total OUTLAY:		1,064,544.38	956,533.77	977,233.35	408,854.07	624,420.00	543,500.00	578,500.10	535,087.29
DEPARTMENT: 10									
101-6710-200	TRANSFERS TO WATER UTILIT	.00	.00	.00	355,977.75	355,977.75	.00	.00	.00
Total DEPARTMENT: 10:		.00	.00	.00	355,977.75	355,977.75	.00	.00	.00
TRANSFERS OUT									
101-6720-200	TRANSFERS TO TARF	.00	.00	.00	475,000.00	475,000.00	485,000.00	457,650.00	457,650.00
Total TRANSFERS OUT:		.00	.00	.00	475,000.00	475,000.00	485,000.00	457,650.00	457,650.00
HEALTH INS(ANNUIT/PERSONNEL)									
101-6912-200	HEALTH INS(ANNUIT/PERSON	180,000.00	143,497.96	180,000.00	131,758.27	180,000.00	160,000.00	160,000.00	160,000.00
Total HEALTH INS(ANNUIT/PERSONNEL):		180,000.00	143,497.96	180,000.00	131,758.27	180,000.00	160,000.00	160,000.00	160,000.00
UNEMPLOYMENT COMPENSATION									
101-6916-200	UNEMPLOYMENT COMPEN EX	.00	.00	.00	.00	.00	.00	.00	.00
Total UNEMPLOYMENT COMPENSATION:		.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT: 17									
101-6917-200	DENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 17:		.00	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
DEPARTMENT: 18									
101-6918-200	EBC FLEX EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 18:		.00	.00	.00	.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		5,689,675.07	6,175,890.41	5,689,675.00	5,248,135.18	6,070,007.33	5,988,568.05	5,968,942.99	5,921,014.00
GENERAL FUND Expenditure Total:		5,689,675.07	5,247,521.64	5,689,675.00	4,993,056.74	6,051,830.32	5,978,574.06	5,968,943.04	5,921,014.00
Net Total GENERAL FUND:		.00	928,368.77	.00	255,078.44	18,177.01	9,993.99	.05-	.00

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
SEWER FUND									
SPECIAL ASSESSMENTS									
201-42-4242	SANITARY SEWER ASSMT LATE	75,000.00	196,764.10	16,476.00	11,753.96	16,476.00	53,300.00	53,300.00	53,300.00
201-42-4245	SANTARY SEWER HOOKUP-N	15,000.00	27,350.00	15,000.00	21,395.00	15,000.00	15,000.00	15,000.00	15,000.00
201-42-4246	DEF SANITARY SEWER-RCRD	.00	.00	.00	.00	.00	.00	.00	.00
Total	SPECIAL ASSESSMENTS:	90,000.00	224,114.10	31,476.00	33,148.96	31,476.00	68,300.00	68,300.00	68,300.00
PUBLIC CHARGES FOR SERVICES									
201-46-4641	SEWER USER FEES	1,030,000.00	1,048,643.79	1,355,000.00	1,099,439.50	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00
Total	PUBLIC CHARGES FOR SERVICES:	1,030,000.00	1,048,643.79	1,355,000.00	1,099,439.50	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00
MISCELLANEOUS REVENUE									
201-48-4840	Forfeited Discounts	.00	.00	.00	.00	.00	.00	.00	.00
Total	MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES									
201-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	.00	.00	.00
201-49-4999	CONTRIBUTED ASSETS	.00	.00	.00	.00	.00	.00	.00	.00
Total	OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00	.00	.00	.00
SANITARY SEWERS									
201-5360-100	WAGES	70,486.69	94,663.43	70,385.23	55,884.89	43,000.00	71,165.19	71,165.19	71,165.19
201-5360-102	OVERTIME	1,500.00	61.66	1,500.00	5.37	100.00	1,500.00	1,500.00	1,500.00
201-5360-103	PART-TIME	3,000.00	3,088.24	3,000.00	1,052.44	1,000.00	3,000.00	3,000.00	3,000.00
201-5360-160	SOCIAL SECURITY	5,736.48	4,856.43	5,728.72	4,235.47	5,700.00	5,788.39	5,788.39	5,788.39
201-5360-161	RETIREMENT	5,061.60	4,472.11	5,054.75	3,845.21	5,000.00	4,918.24	4,918.24	4,918.24
201-5360-162	HEALTH INSURANCE	19,977.11	20,633.89	19,981.09	19,958.40	20,000.00	21,636.55	21,636.55	20,057.26
201-5360-163	DENTAL INSURANCE	223.01	202.07	216.89	225.77	250.00	216.89	216.00	216.00
201-5360-164	LIFE INSURANCE	144.99	148.69	142.68	140.64	150.00	142.68	140.30	140.30
201-5360-165	LONG-TERM DISABILITY	340.11	313.42	334.60	307.94	350.00	332.81	333.82	333.82
201-5360-200	SANITARY SEWER EXPENSES	38,765.00	37,488.27	51,255.00	5,065.69	45,000.00	53,625.00	53,625.00	53,625.00
201-5360-230	GENERAL FUND SERVICES	74,014.76	74,015.00	75,813.00	.00	75,813.00	74,450.98	74,435.94	74,436.00
201-5360-265	SEWER USER FEES	740,000.00	633,364.40	740,000.00	372,943.29	740,000.00	750,000.00	750,000.00	750,000.00
201-5360-285	AUDIT EXPENSE	1,840.00	1,840.00	1,880.00	.00	1,880.00	2,120.00	2,120.00	2,120.00

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
201-5360-289	INSURANCE	13,905.30	13,905.00	9,707.00	.00	9,707.00	10,887.80	10,887.80	10,888.00
201-5360-290	TRUST FUND TRANSFERS	25,860.00	25,860.00	26,370.00	.00	26,370.00	37,140.00	37,140.00	37,140.00
201-5360-297	CAPITAL OUTLAY	119,144.94	.00	375,107.04	42,357.99	50,000.00	386,375.47	386,373.24	387,971.80
201-5360-299	DEPRECIATION EXPENSE	.00	166,872.00	.00	.00	.00	.00	.00	.00
Total SANITARY SEWERS:		1,119,999.99	1,081,784.61	1,386,476.00	506,023.10	1,024,320.00	1,423,300.00	1,423,280.47	1,423,300.00
SEWER FUND Revenue Total:		1,120,000.00	1,272,757.89	1,386,476.00	1,132,588.46	1,386,476.00	1,423,300.00	1,423,300.00	1,423,300.00
SEWER FUND Expenditure Total:		1,119,999.99	1,081,784.61	1,386,476.00	506,023.10	1,024,320.00	1,423,300.00	1,423,280.47	1,423,300.00
Net Total SEWER FUND:		.01	190,973.28	.00	626,565.36	362,156.00	.00	19.53	.00

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
STORM WATER UTILITY									
SPECIAL ASSESSMENTS									
205-42-4242	STORM LATERALS REVENUE	13,900.00	107,559.12	8,661.00	18,585.94	9,500.00	17,975.00	17,975.00	17,975.00
205-42-4246	DEF SPEC-RECORD MINI/LAT	.00	2,435.95	.00	5,027.40	5,500.00	.00	.00	.00
Total	SPECIAL ASSESSMENTS:	13,900.00	109,995.07	8,661.00	23,613.34	15,000.00	17,975.00	17,975.00	17,975.00
PERMITS									
205-44-4439	EROSION CONTROL PERMIT	.00	.00	.00	30.00	30.00	.00	.00	.00
Total	PERMITS:	.00	.00	.00	30.00	30.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICES									
205-46-4641	STORM WATER ERU FEES	515,000.00	579,836.11	660,000.00	488,917.48	660,000.00	673,200.00	673,200.00	673,200.00
Total	PUBLIC CHARGES FOR SERVICES:	515,000.00	579,836.11	660,000.00	488,917.48	660,000.00	673,200.00	673,200.00	673,200.00
MISCELLANEOUS REVENUE									
205-48-4810	INTEREST-STORM WATER FUN	.00	.00	.00	.00	.00	.00	.00	.00
205-48-4840	Forfeited Discounts	.00	.00	.00	.00	.00	.00	.00	.00
Total	MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00
SOURCE: 49									
205-49-4950	STORM WATER OTHER REVEN	.00	20.59	.00	.00	.00	.00	.00	.00
205-49-4999	CONTRIBUTED ASSETS	.00	142,063.77	.00	.00	.00	.00	.00	.00
Total	SOURCE: 49:	.00	142,084.36	.00	.00	.00	.00	.00	.00
STORM WATER MANAGEMENT									
205-5370-100	WAGES/SALARIES	115,341.85	97,294.74	115,175.83	83,972.39	115,000.00	116,452.14	116,452.14	116,452.14
205-5370-102	OVERTIME WAGES	500.00	480.72	500.00	119.33	500.00	500.00	500.00	500.00
205-5370-103	PART-TIME WAGES	2,500.00	3,088.24	2,500.00	1,052.44	2,500.00	2,500.00	2,500.00	2,500.00
205-5370-160	SOCIAL SECURITY	8,823.65	7,369.37	8,810.95	6,278.24	8,800.00	9,138.09	9,138.09	9,138.09
205-5370-161	RETIREMENT	7,785.58	6,805.03	7,774.37	5,734.50	7,775.00	7,764.39	7,764.39	7,764.39
205-5370-162	HEALTH INSURANCE	33,477.32	32,569.90	32,696.33	31,064.49	32,700.00	35,405.27	35,405.27	32,820.98
205-5370-163	DENTAL INSURANCE	364.93	317.51	354.91	345.04	350.00	354.91	353.46	353.46
205-5370-164	LIFE INSURANCE	237.25	218.90	233.48	202.75	240.00	233.48	229.58	229.58

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205-5370-165	LONG-TERM DISABILITY	556.55	483.00	233.48	463.10	240.00	544.60	546.25	546.25
205-5370-200	EXPENSES	49,466.00	40,574.17	49,705.00	43,180.89	49,700.00	49,705.00	49,705.00	49,705.00
205-5370-230	GENERAL FUND SERVICES	66,992.18	66,992.00	69,150.00	.00	69,150.00	67,782.38	67,767.34	67,767.00
205-5370-285	AUDIT EXPENSE	1,840.00	5,606.00	1,880.00	.00	1,880.00	2,120.00	2,120.00	2,120.00
205-5370-289	INSURANCE	13,905.30	13,905.00	9,707.00	.00	9,707.00	10,887.80	10,887.80	10,888.00
205-5370-290	TRUST FUND TRANSFERS	53,940.00	53,940.00	55,030.00	.00	55,030.00	79,340.00	79,340.00	79,340.00
205-5370-295	DEPRECIATION EXPENSE	.00	181,248.00	.00	.00	.00	.00	.00	.00
205-5370-297	CAPITAL PROJECTS	23,812.00	.00	209,909.65	266,381.47	200,000.00	200,000.00	200,000.00	200,000.00
205-5370-298	I & I REHAB	.00	.00	30,000.00	.00	.00	43,446.96	43,446.17	46,050.11
205-5370-299	MINI-STORM	149,357.39	.00	75,000.00	28,054.51	75,000.00	65,000.00	65,000.00	65,000.00
Total STORM WATER MANAGEMENT:		528,900.00	510,892.58	668,661.00	466,849.15	628,572.00	691,175.02	691,155.49	691,175.00
STORM WATER UTILITY Revenue Total:		528,900.00	831,915.54	668,661.00	512,560.82	675,030.00	691,175.00	691,175.00	691,175.00
STORM WATER UTILITY Expenditure Total:		528,900.00	510,892.58	668,661.00	466,849.15	628,572.00	691,175.02	691,155.49	691,175.00
Net Total STORM WATER UTILITY:		.00	321,022.96	.00	45,711.67	46,458.00	.02-	19.51	.00

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
G/O DEBT SERVICE FUND									
TAXES									
310-41-4112	STATE-PERSONAL PROPERTY	.00	279.38	.00	.00	.00	.00	.00	.00
310-41-4113	TAX INCREMENT-TIF #4	.00	189,425.33	191,453.00	190,673.28	190,673.28	192,726.00	192,726.00	192,726.00
310-41-4114	TAX INCREMENT-TIF #5	666,160.00	671,040.11	679,854.00	677,486.42	677,486.42	686,392.00	686,392.00	686,392.00
310-41-4115	TAX INCREMENT-TIF #6	69,471.00	157,993.57	532,958.00	604,174.20	604,174.00	842,636.00	842,636.00	842,636.00
310-41-4132	PILOT-TIF 6	.00	120,723.30	.00	204,573.93	204,573.93	10,000.00	10,000.00	10,000.00
Total TAXES:		735,631.00	1,139,461.69	1,404,265.00	1,676,907.83	1,676,907.63	1,731,754.00	1,731,754.00	1,731,754.00
INTERGOVN CHRGS FOR SERVICES									
310-47-4700	DEBT PROCEEDS	.00	3,554,000.00	.00	.00	.00	2,200,000.00	2,200,000.00	2,200,000.00
310-47-4744	BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVN CHRGS FOR SERVICES:		.00	3,554,000.00	.00	.00	.00	2,200,000.00	2,200,000.00	2,200,000.00
MISCELLANEOUS REVENUE									
310-48-4810	INTEREST-GENERAL INVESTM	54,107.00	87,952.47	54,107.00	10,407.87	11,000.00	10,000.00	10,000.00	10,000.00
310-48-4832	LAND SALES	500,000.00	578,576.00	500,000.00	197,060.00	200,000.00	850,000.00	850,000.00	850,000.00
Total MISCELLANEOUS REVENUE:		554,107.00	666,528.47	554,107.00	207,467.87	211,000.00	860,000.00	860,000.00	860,000.00
OTHER FINANCING SOURCES									
310-49-4901	TRANSFER FROM CAPITAL PR	.00	189,425.33-	.00	158,701.84-	158,701.84-	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	189,425.33-	.00	158,701.84-	158,701.84-	.00	.00	.00
ADMINISTRATION COST									
310-5700-920	TRANSFER TO TIF#4	.00	420,000.00	.00	.00	.00	.00	.00	.00
310-5700-921	TRANSFER TO TIF#5 PROJECT	.00	.00	.00	400,000.00	.00	.00	.00	.00
310-5700-925	ADMINISTRATION COST	.00	.00	.00	.00	.00	.00	.00	.00
Total ADMINISTRATION COST:		.00	420,000.00	.00	400,000.00	.00	.00	.00	.00
PRINCIPAL ON DEBT									
310-5810-715	TIF #6 DEBT PRINCIPAL	.00	.00	545,000.00	545,000.00	545,000.00	565,000.00	565,000.00	565,000.00
310-5810-718	TIF #6 ASSOC CAPT PRINCIPAL	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
310-5810-720	TIF #4 DEBT PRINCIPAL	60,000.00	355,000.00	.00	.00	.00	.00	.00	.00

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310-5810-721	TIF #5 DEBT PRINCIPAL	280,000.00	3,700,000.00	388,000.00	324,000.00	388,000.00	328,000.00	328,000.00	328,000.00
310-5810-730	TIF #5 TO GENERAL FUND	62,000.00	.00	64,000.00	.00	64,000.00	67,000.00	67,000.00	67,000.00
Total PRINCIPAL ON DEBT:		402,000.00	4,055,000.00	997,000.00	869,000.00	997,000.00	960,000.00	1,010,000.00	1,010,000.00
INTEREST ON DEBT									
310-5820-715	TIF #6 DEBT INTEREST	685,179.00	685,178.76	685,179.00	685,178.76	685,178.76	667,193.76	667,194.00	667,194.00
310-5820-718	TIF #6 ASSOC CAPITALIZED INT	.00	.00	.00	203,935.64	69,330.48	.00	167,460.00	167,460.00
310-5820-720	TIF #4 DEBT INTEREST	12,925.00	24,525.00	.00	.00	.00	667,193.76	.00	.00
310-5820-721	TIF #5 DEBT INTEREST	121,209.00	140,879.08	67,993.22	67,993.22	65,805.72	60,331.50	60,331.50	60,331.50
310-5820-740	TIF #6 BOND FEES	1,425.00	5,598.00	2,100.00	3,183.33	2,100.00	2,100.00	2,100.00	2,100.00
310-5820-744	TIF #4 BOND FEES	1,050.00	2,262.50	1,050.00	150.00	1,050.00	1,050.00	.00	.00
310-5820-745	TIF #5 BOND FEES	1,200.00	135,479.52	1,200.00	1,566.67	1,200.00	1,200.00	1,200.00	1,200.00
Total INTEREST ON DEBT:		822,988.00	993,922.86	757,522.22	962,007.62	824,664.96	1,399,069.02	898,285.50	898,285.50
G/O DEBT SERVICE FUND Revenue Total:		1,289,738.00	5,170,564.83	1,958,372.00	1,725,673.86	1,729,205.79	4,791,754.00	4,791,754.00	4,791,754.00
G/O DEBT SERVICE FUND Expenditure Total:		1,224,988.00	5,468,922.86	1,754,522.22	2,231,007.62	1,821,664.96	2,359,069.02	1,908,285.50	1,908,285.50
Net Total G/O DEBT SERVICE FUND:		64,750.00	298,358.03-	203,849.78	505,333.76-	92,459.17-	2,432,684.98	2,883,468.50	2,883,468.50

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
TRANSPORTATION UTILITY									
DEPARTMENT: 27									
401-0527-200	INTEREST-GENERAL FUND DE	.00	.00	8,250.00	.00	7,668.75	6,901.88	.00	.00
Total DEPARTMENT: 27:		.00	.00	8,250.00	.00	7,668.75	6,901.88	.00	.00
DEPARTMENT: 28									
401-0528-200	PRINCIPAL- GENERAL FUND D	.00	.00	18,540.00	.00	28,118.75	27,351.88	.00	.00
Total DEPARTMENT: 28:		.00	.00	18,540.00	.00	28,118.75	27,351.88	.00	.00
SPECIAL ASSESSMENTS									
401-42-4220	SIDEWALKS	.00	.00	12,600.00	620.61	12,600.00	12,600.00	12,600.00	12,600.00
401-42-4221	2021 STREET PROJECTS	.00	.00	70,000.00	40,641.72	70,000.00	25,000.00	25,000.00	25,000.00
401-42-4222	2022 STREET PROJECTS	.00	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
401-42-4250	INTEREST ON ASSESSMENTS	.00	.00	.00	.00	.00	.00	5,000.00	5,000.00
Total SPECIAL ASSESSMENTS:		.00	.00	82,600.00	41,262.33	82,600.00	77,600.00	82,600.00	82,600.00
INTERGOVERNMENTAL REVENUES									
401-43-4324	OUTAGAMIE CTY SALES TAX	.00	.00	66,150.00	40,331.00	80,000.00	80,000.00	80,000.00	80,000.00
401-43-4325	STATE GRANTS	.00	.00	1,095,500.00	.00	95,500.00	.00	.00	.00
401-43-4326	LOCAL SHARE	.00	.00	460,600.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	1,622,250.00	40,331.00	175,500.00	80,000.00	80,000.00	80,000.00
PUBLIC CHARGES FOR SERVICES									
401-46-4641	TARF	.00	.00	263,500.00	135,884.85	175,000.00	263,500.00	263,500.00	263,500.00
Total PUBLIC CHARGES FOR SERVICES:		.00	.00	263,500.00	135,884.85	175,000.00	263,500.00	263,500.00	263,500.00
MISCELLANEOUS REVENUE									
401-48-4810	INTEREST-INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES									
401-49-4901	TRNSF FROM GENERAL FUND	.00	.00	440,000.00	475,000.00	475,000.00	485,000.00	457,650.00	457,650.00

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Total OTHER FINANCING SOURCES:		.00	.00	440,000.00	475,000.00	475,000.00	485,000.00	457,650.00	457,650.00
LOCAL ROADS									
401-5341-200	ENGINEERING EXPENSES	.00	.00	5,000.00	40,730.64	75,000.00	150,000.00	150,000.00	150,000.00
Total LOCAL ROADS:		.00	.00	5,000.00	40,730.64	75,000.00	150,000.00	150,000.00	150,000.00
OUTLAY									
401-5700-900	PATCHING & MAINTENANCE EX	.00	.00	477,470.00	.00	.00	250,000.00	250,000.00	255,000.00
401-5700-908	SIDEWALKS	.00	.00	40,000.00	60.00	1,000.00	40,000.00	40,000.00	40,000.00
401-5700-932	STREET IMPROVEMENTS	.00	.00	1,859,090.00	299,457.76	400,000.00	250,000.00	438,750.00	438,750.00
Total OUTLAY:		.00	.00	2,376,560.00	299,517.76	401,000.00	540,000.00	728,750.00	733,750.00
TRANSPORTATION UTILITY Revenue Total:		.00	.00	2,408,350.00	692,478.18	908,100.00	906,100.00	883,750.00	883,750.00
TRANSPORTATION UTILITY Expenditure Total:		.00	.00	2,408,350.00	340,248.40	511,787.50	724,253.76	878,750.00	883,750.00
Net Total TRANSPORTATION UTILITY:		.00	.00	.00	352,229.78	396,312.50	181,846.24	5,000.00	.00

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
SPECIAL REVENUE/LIBRARY									
INTERGOVERNMENTAL REVENUES									
501-43-4372	COUNTY AID-LIBRARY-O.W.L.S	312,939.00	312,939.00	162,668.00	162,667.50	162,667.50	166,070.00	166,070.00	166,070.00
501-43-4374	KIMBERLY REIMBURSEMENT	177,007.00	177,007.00	211,687.00	.00	211,687.00	308,819.72	305,275.00	305,275.00
501-43-4375	LITTLE CHUTE REIMBURSEM	300,289.00	299,964.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		790,235.00	789,910.00	374,355.00	162,667.50	374,354.50	474,889.72	471,345.00	471,345.00
PUBLIC CHARGES FOR SERVICES									
501-46-4670	LIBRARY FINES	17,500.00	6,198.93	8,750.00	3,941.35	6,000.00	4,400.00	4,400.00	4,400.00
501-46-4671	LIBRARY COPY MACHINE	5,000.00	1,913.49	2,500.00	1,175.84	1,000.00	2,500.00	1,000.00	1,000.00
501-46-4672	LIBRARY FEES	.00	.00	.00	.00	.00	4,400.00	4,399.72	4,400.00
Total PUBLIC CHARGES FOR SERVICES:		22,500.00	8,112.42	11,250.00	5,117.19	7,000.00	11,300.00	9,799.72	9,800.00
MISCELLANEOUS REVENUE									
501-48-4814	INTEREST-TRUST FUNDS	.00	703.18	.00	278.71	250.00	250.00	250.00	250.00
501-48-4850	DONATIONS	.00	330.00	.00	.00	.00	.00	.00	.00
501-48-4860	GRANTS	.00	229.85	.00	1,772.50	1,800.00	.00	1,800.00	1,800.00
Total MISCELLANEOUS REVENUE:		.00	1,263.03	.00	2,051.21	2,050.00	250.00	2,050.00	2,050.00
JOINT PUBLIC LIBRARY									
501-5511-100	WAGES/SALARIES	186,650.00	201,030.37	121,375.00	107,957.92	120,000.00	179,795.20	179,795.20	179,795.47
501-5511-102	OVERTIME WAGES	.00	.00	.00	19.24	.00	.00	.00	.00
501-5511-103	PART-TIME WAGES	257,945.00	219,723.05	87,700.00	91,624.94	90,000.00	97,140.16	97,140.16	97,140.16
501-5511-160	SOCIAL SECURITY	34,202.00	29,753.43	16,050.00	14,397.36	16,065.00	21,185.56	21,185.56	21,185.56
501-5511-161	RETIREMENT	17,050.00	18,475.39	10,500.00	9,003.60	10,500.00	11,686.69	11,686.69	11,686.69
501-5511-162	HEALTH INSURANCE	76,878.00	76,946.13	45,000.00	47,657.55	49,375.00	52,635.12	53,885.12	53,885.12
501-5511-163	DENTAL INSURANCE	650.00	646.08	1,920.00	467.88	500.00	800.00	750.00	750.00
501-5511-164	LIFE INSURANCE	342.00	410.06	310.00	252.02	250.00	350.00	285.00	285.00
501-5511-165	LONG-TERM DISABILITY	1,010.00	950.55	600.00	601.25	580.00	915.00	935.00	935.00
501-5511-200	UNEMPLOYMENT COMPENSATI	.00	904.11	.00	.00	.00	.00	.00	.00
501-5511-278	DONATION EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
501-5511-279	GRANT EXPENSES	.00	.00	.00	542.50	.00	.00	.00	.00
501-5511-280	BINDING	.00	.00	.00	.00	.00	.00	.00	.00
501-5511-281	ELECTRONIC TECHNOLOGY	15,000.00	18,240.71	5,000.00	2,993.48	3,000.00	1,200.00	1,200.00	1,200.00
501-5511-282	POSTAGE	650.00	526.55	300.00	199.86	165.00	300.00	300.00	300.00

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501-5511-283	PRINTING	.00	.00	.00	672.65	800.00	1,000.00	1,000.00	1,000.00
501-5511-284	SUPPLIES	8,000.00	10,636.20	3,000.00	4,743.62	5,000.00	5,000.00	5,000.00	5,000.00
501-5511-285	ANNUAL AUDIT	800.00	825.63	800.00	.00	800.00	800.00	800.00	800.00
501-5511-286	DIGITAL COLLECTIONS	15,956.00	19,789.17	4,000.00	8,987.82	10,000.00	11,000.00	11,000.00	11,000.00
501-5511-287	ADVERTISING	.00	4.85	.00	.00	.00	700.00	700.00	700.00
501-5511-288	JT LIBRARY TRUST FUND OUT	.00	3,643.75	.00	.00	.00	.00	.00	.00
501-5511-289	WORKMENS COMPENSATION	2,600.00	2,600.00	500.00	.00	500.00	500.00	500.00	500.00
501-5511-290	AUDIO VISUAL	25,000.00	22,769.29	10,000.00	4,205.24	9,500.00	10,000.00	10,000.00	10,000.00
501-5511-291	TELEPHONE	4,000.00	1,582.03	1,000.00	1,511.09	1,300.00	1,350.00	1,350.00	1,350.00
501-5511-292	BOOKS	84,963.00	108,365.76	40,000.00	42,753.58	40,000.00	40,000.00	40,000.00	40,000.00
501-5511-293	EQUIPMENT MAINTENANCE	48,809.00	48,437.00	24,000.00	27,107.07	28,000.00	31,982.00	31,982.00	31,982.00
501-5511-294	NEWSPAPERS	1,600.00	1,131.37	800.00	103.56	500.00	500.00	500.00	500.00
501-5511-295	PERIODICALS	5,000.00	1,678.41	2,500.00	1,260.87	2,400.00	2,500.00	2,500.00	2,500.00
501-5511-296	PROGRAMS	12,930.00	10,723.35	5,000.00	7,614.19	7,000.00	5,000.00	5,000.00	5,000.00
501-5511-297	TRAINING	3,500.00	402.65	1,250.00	1,032.06	1,000.00	1,300.00	1,300.00	1,300.00
501-5511-298	COPIER	9,200.00	8,500.87	4,000.00	3,953.84	4,000.00	4,400.00	4,400.00	4,400.00
501-5511-299	LIBRARY OUTLAY	.00	69,054.46	.00	.00	.00	.00	.00	.00
Total JOINT PUBLIC LIBRARY:		812,735.00	877,751.22	385,605.00	379,663.19	401,235.00	482,039.73	483,194.73	483,195.00
SPECIAL REVENUE/LIBRARY Revenue Total:		812,735.00	799,285.45	385,605.00	169,835.90	383,404.50	486,439.72	483,194.72	483,195.00
SPECIAL REVENUE/LIBRARY Expenditure Total:		812,735.00	877,751.22	385,605.00	379,663.19	401,235.00	482,039.73	483,194.73	483,195.00
Net Total SPECIAL REVENUE/LIBRARY:		.00	78,465.77-	.00	209,827.29-	17,830.50-	4,399.99	.01-	.00

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
SPECIAL REVENUE/CUSTODIAL									
INTERGOVERNMENTAL REVENUES									
505-43-4374	KIMBERLY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00
505-43-4375	LITTLE CHUTE REIMBURSEME	.00	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00	.00	.00
JOINT CUSTODIAL SERVICES									
505-5160-100	WAGES/SALARIES	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-102	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-200	JT CUSTODIAL EXPENSE(SUP	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-289	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-290	UNEMPLOYMENT COMPENSA	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-293	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-297	TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
Total JOINT CUSTODIAL SERVICES:		.00	.00	.00	.00	.00	.00	.00	.00
SPECIAL REVENUE/CUSTODIAL Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00
SPECIAL REVENUE/CUSTODIAL Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00
Net Total SPECIAL REVENUE/CUSTODIAL:		.00	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
WATER DEPARTMENT									
DEPRECIATION EXPENSE									
601-0503-200	DEPRECIATION EXPENSES	.00	294,252.92	.00	.00	.00	.00	.00	.00
	Total DEPRECIATION EXPENSE:	.00	294,252.92	.00	.00	.00	.00	.00	.00
TAXES									
601-0508-200	TAXES EXPENSES	145,000.00	148,346.91	145,000.00	161,243.76	161,178.39	169,000.00	169,000.00	169,000.00
	Total TAXES:	145,000.00	148,346.91	145,000.00	161,243.76	161,178.39	169,000.00	169,000.00	169,000.00
INTEREST ON LONG TERM DEBT									
601-0527-200	INTRST ON LONG-TERM DEBT	12,000.00	10,459.42	7,670.00	7,672.50	7,672.50	3,877.50	3,878.00	3,877.50
	Total INTEREST ON LONG TERM DEBT:	12,000.00	10,459.42	7,670.00	7,672.50	7,672.50	3,877.50	3,878.00	3,877.50
PRINCIPAL ON DEBT									
601-0528-200	PRINCIPAL ON DEBT EXPENS	135,000.00	.00	138,000.00	138,000.00	138,000.00	141,000.00	141,000.00	141,000.00
	Total PRINCIPAL ON DEBT:	135,000.00	.00	138,000.00	138,000.00	138,000.00	141,000.00	141,000.00	141,000.00
POWER									
601-0622-010	PUMPHOUSE #1	52,000.00	60,181.41	51,000.00	20,351.20	30,500.00	30,500.00	30,500.00	30,500.00
601-0622-020	PUMPHOUSE #2	20,000.00	20,110.55	20,000.00	28,434.18	37,900.00	37,900.00	37,900.00	37,900.00
601-0622-030	PUMPHOUSE #3	52,000.00	53,529.33	51,000.00	44,713.94	54,400.00	55,000.00	55,000.00	55,000.00
	Total POWER:	124,000.00	133,821.29	122,000.00	93,499.32	122,800.00	123,400.00	123,400.00	123,400.00
SUPPLIES - GAS									
601-0623-010	PUMPHOUSE #1	1,200.00	1,092.61	1,250.00	720.92	1,100.00	1,050.00	1,050.00	1,050.00
601-0623-020	PUMPHOUSE #2	250.00	383.42	360.00	731.54	750.00	500.00	500.00	500.00
601-0623-030	PUMPHOUSE #3	300.00	370.65	560.00	136.54	175.00	175.00	175.00	175.00
	Total SUPPLIES - GAS:	1,750.00	1,846.68	2,170.00	1,589.00	2,025.00	1,725.00	1,725.00	1,725.00
MAINTENANCE - PUMPING									
601-0625-041	DEEPWELL PH #1	2,000.00	520.97	2,500.00	36,414.49	2,500.00	2,500.00	2,500.00	2,500.00
601-0625-042	DEEPWELL PH #2	2,000.00	834.33	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00

VILLAGE OF KIMBERLY

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601-0625-043	DEEPWELL PH#3	2,000.00	4,521.78	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
601-0625-070	TELEMETRY	5,000.00	1,369.50	5,000.00	4,221.47	6,000.00	7,500.00	7,500.00	7,500.00
601-0625-100	LABOR	33,500.00	32,365.38	30,000.00	.00	24,916.50	30,000.00	30,000.00	30,000.00
Total MAINTENANCE - PUMPING:		44,500.00	39,611.96	42,500.00	40,635.96	38,416.50	45,000.00	45,000.00	45,000.00
INSPECTIONS									
601-0630-010	PUMPHOUSE #1	.00	.00	.00	.00	.00	.00	.00	.00
601-0630-020	PUMPHOUSE #2	.00	.00	.00	.00	.00	.00	.00	.00
601-0630-030	PUMPHOUSE #3	.00	.00	.00	.00	.00	.00	.00	.00
Total INSPECTIONS:		.00	.00	.00	.00	.00	.00	.00	.00
CHEMICALS									
601-0631-010	PUMPHOUSE #1	90,000.00	53,100.02	70,000.00	47,522.90	50,000.00	86,500.00	86,500.00	86,500.00
601-0631-020	PUMPHOUSE #2	55,000.00	56,331.50	52,000.00	69,324.24	68,000.00	54,000.00	54,000.00	54,000.00
601-0631-030	PUMPHOUSE #3	90,000.00	95,392.01	87,000.00	89,754.95	107,000.00	86,500.00	86,500.00	86,500.00
Total CHEMICALS:		235,000.00	204,823.53	209,000.00	206,602.09	225,000.00	227,000.00	227,000.00	227,000.00
MAINTENANCE-SOFTENING									
601-0635-010	PUMPHOUSE #1	15,000.00	13,009.45	15,000.00	12,563.07	13,500.00	15,000.00	15,000.00	15,000.00
601-0635-020	PUMPHOUSE #2	75,000.00	14,436.26	15,000.00	181.60	7,500.00	15,000.00	15,000.00	15,000.00
601-0635-030	PUMPHOUSE #3	15,000.00	16,459.57	15,000.00	462.36	7,500.00	15,000.00	15,000.00	15,000.00
601-0635-041	HOV DISCHARGE-PUMPHOUS	11,000.00	11,391.75	15,000.00	15,754.50	17,500.00	17,000.00	17,000.00	17,000.00
601-0635-042	HOV DISCHARGE-PUMPHOUS	8,000.00	7,304.63	11,000.00	10,289.50	11,000.00	12,000.00	12,000.00	12,000.00
601-0635-043	HOV DISCHARGE-PUMPHOUS	11,000.00	17,406.00	22,000.00	18,308.25	18,000.00	19,000.00	19,000.00	19,000.00
601-0635-100	LABOR	42,000.00	39,230.76	41,000.00	.00	42,358.00	44,000.00	44,000.00	44,000.00
601-0635-200	MAINT.-SOFTENING EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
Total MAINTENANCE-SOFTENING:		177,000.00	119,238.42	134,000.00	57,559.28	117,358.00	137,000.00	137,000.00	137,000.00
WATER TESTING/ANALYSIS									
601-0638-200	WATER TESTING/ANALYSIS E	3,000.00	5,063.85	3,000.00	3,919.93	3,000.00	3,000.00	3,000.00	3,000.00
Total WATER TESTING/ANALYSIS:		3,000.00	5,063.85	3,000.00	3,919.93	3,000.00	3,000.00	3,000.00	3,000.00
SUPPLIES AND EXPENSE									
601-0641-200	SUPPLIES EXPENSES	500.00	.00	500.00	.00	.00	.00	.00	.00

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Total	SUPPLIES AND EXPENSE:	500.00	.00	500.00	.00	.00	.00	.00	.00
MAINTENANCE STORAGE TANKS									
601-0650-100	LABOR	10,000.00	10,298.08	10,000.00	.00	7,475.00	15,000.00	15,000.00	15,000.00
601-0650-200	MAINT. STORAGE TANKS EXP	15,000.00	.00	15,000.00	.00	3,000.00	7,500.00	7,500.00	7,500.00
Total	MAINTENANCE STORAGE TANKS:	25,000.00	10,298.08	25,000.00	.00	10,475.00	22,500.00	22,500.00	22,500.00
MAINTENANCE OF MAINS									
601-0651-100	LABOR	79,000.00	76,343.39	64,063.40	1,117.01	64,785.00	67,000.00	67,000.00	67,000.00
601-0651-200	MAINT. OF MAINS EXPENSES	45,000.00	81,456.21	65,000.00	70,302.71	75,000.00	75,000.00	75,000.00	75,000.00
Total	MAINTENANCE OF MAINS:	124,000.00	157,799.60	129,063.40	71,419.72	139,785.00	142,000.00	142,000.00	142,000.00
MAINTENANCE OF SERVICES									
601-0652-100	LABOR	27,000.00	25,990.38	27,000.00	.00	24,920.00	23,000.00	23,000.00	23,000.00
601-0652-200	MAINT. OF SERVICES EXPENS	12,250.00	25,103.60	25,000.00	8,606.76	15,000.00	20,000.00	20,000.00	20,000.00
Total	MAINTENANCE OF SERVICES:	39,250.00	51,093.98	52,000.00	8,606.76	39,920.00	43,000.00	43,000.00	43,000.00
MAINTENANCE OF METERS									
601-0653-100	LABOR	12,440.00	2,213.84	20,000.00	.00	22,425.00	21,000.00	21,000.00	21,000.00
601-0653-200	MAINT. OF METERS EXPENSE	1,250.00	778.06	1,250.00	1,584.31	2,500.00	1,500.00	1,500.00	1,500.00
601-0653-201	WHOLESALE METERS	500.00	.00	500.00	.00	.00	500.00	500.00	500.00
Total	MAINTENANCE OF METERS:	14,190.00	2,991.90	21,750.00	1,584.31	24,925.00	23,000.00	23,000.00	23,000.00
MAINTENANCE OF HYDRANTS									
601-0654-100	LABOR	15,000.00	14,711.54	15,000.00	.00	17,445.00	16,000.00	16,000.00	16,000.00
601-0654-200	MAINT. OF HYDRANTS EXPEN	15,000.00	6,688.99	25,000.00	16,151.10	25,000.00	25,000.00	25,000.00	25,000.00
Total	MAINTENANCE OF HYDRANTS:	30,000.00	21,400.53	40,000.00	16,151.10	42,445.00	41,000.00	41,000.00	41,000.00
GIS MAPPING									
601-0655-200	GIS MAPPING	5,000.00	677.23	5,000.00	4,104.64	6,000.00	6,000.00	6,000.00	6,000.00
Total	GIS MAPPING:	5,000.00	677.23	5,000.00	4,104.64	6,000.00	6,000.00	6,000.00	6,000.00

VILLAGE OF KIMBERLY

Budget Worksheet - Next Year Budget Adopted

Period: 00/22

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
METER READER									
601-0901-100	WAGES	9,470.00	9,807.69	6,000.00	.00	6,230.00	6,000.00	6,000.00	6,000.00
601-0901-200	METER READER EXPENSES	500.00	2,184.08	1,200.00	1,640.30	2,400.00	2,500.00	2,500.00	2,500.00
601-0901-201	MAINTENANCE CONTRACT	3,000.00	.00	3,000.00	4,327.84	4,000.00	4,000.00	4,000.00	4,000.00
Total METER READER:		12,970.00	11,991.77	10,200.00	5,968.14	12,630.00	12,500.00	12,500.00	12,500.00
ADMINISTRATIVE SALARIES									
601-0920-100	WAGES	94,497.00	98,396.00	102,540.00	105,790.00	102,540.00	.00	123,825.00	123,825.00
601-0920-101	SUPT AND ASSISTANT	.00	.00	.00	.00	.00	.00	.00	.00
Total ADMINISTRATIVE SALARIES:		94,497.00	98,396.00	102,540.00	105,790.00	102,540.00	.00	123,825.00	123,825.00
OFFICE SUPPLIES AND EXPENSE									
601-0921-200	OFFICE SUPPLIES EXPENSES	30,000.00	41,139.37	21,640.00	35,023.72	36,000.00	40,000.00	40,000.00	40,000.00
Total OFFICE SUPPLIES AND EXPENSE:		30,000.00	41,139.37	21,640.00	35,023.72	36,000.00	40,000.00	40,000.00	40,000.00
OUTSIDE SERVICES									
601-0923-100	MCO ALLOCATED LABOR	.00	.00	.00	228,548.67	.00	.00	.00	.00
601-0923-200	OUTSIDE EXPENSES	10,516.00	10,516.00	10,961.00	11,293.00	10,000.00	.00	12,165.00	12,165.00
Total OUTSIDE SERVICES:		10,516.00	10,516.00	10,961.00	239,841.67	10,000.00	.00	12,165.00	12,165.00
INSURANCE EXPENSE									
601-0924-200	INSURANCE EXPENSES	13,905.00	13,904.00	9,707.00	9,708.00	9,707.00	10,887.80	10,888.00	10,888.00
Total INSURANCE EXPENSE:		13,905.00	13,904.00	9,707.00	9,708.00	9,707.00	10,887.80	10,888.00	10,888.00
EMPLOYEE PENSION AND BENEFIT									
601-0926-100	EMPLOYEE PENSION/BENEFIT	.00	.00	.00	.00	.00	.00	.00	.00
601-0926-200	EMPLOYEE PENSION/BENEFIT	.00	129.93	.00	318.11	275.00	275.00	200.00	200.00
Total EMPLOYEE PENSION AND BENEFIT:		.00	129.93	.00	318.11	275.00	275.00	200.00	200.00
REGULATORY COMM. EXPENSE									
601-0928-200	REGULATORY COMM. EXPENS	1,500.00	9,105.81	4,100.00	3,326.34	1,800.00	1,800.00	1,800.00	1,800.00

VILLAGE OF KIMBERLY

Budget Worksheet - Next Year Budget Adopted

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Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
Total REGULATORY COMM. EXPENSE:		1,500.00	9,105.81	4,100.00	3,326.34	1,800.00	1,800.00	1,800.00	1,800.00
MISC GENERAL EXPENSE									
601-0930-200	MISC GENERAL EXPENSES	.00	.00	.00	185.00	185.00	.00	.00	.00
Total MISC GENERAL EXPENSE:		.00	.00	.00	185.00	185.00	.00	.00	.00
TRANSPORTATION EXPENSE									
601-0933-200	TRANSPORTATION EXPENSES	6,500.00	3,712.68	6,000.00	4,291.81	5,500.00	6,500.00	6,500.00	6,500.00
Total TRANSPORTATION EXPENSE:		6,500.00	3,712.68	6,000.00	4,291.81	5,500.00	6,500.00	6,500.00	6,500.00
GENERAL PLANT									
601-0935-100	LABOR	17,671.38	17,163.46	10,000.00	.00	10,017.47	10,000.00	10,000.00	10,000.00
601-0935-200	MAINTENANCE GENERAL	15,000.00	14,068.66	1,115.00	12,722.18	15,000.00	15,000.00	15,000.00	15,000.00
Total GENERAL PLANT:		32,671.38	31,232.12	11,115.00	12,722.18	25,017.47	25,000.00	25,000.00	25,000.00
CAPITAL OUTLAY-METERS									
601-0975-200	METERS	21,500.00	.00	21,500.00	57,538.85	43,500.00	40,000.00	40,000.00	40,000.00
601-0975-201	RADIO HEADS	.00	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY-METERS:		21,500.00	.00	21,500.00	57,538.85	43,500.00	40,000.00	40,000.00	40,000.00
CAPITAL OUTLAY-OTHER EXPENSE									
601-0977-200	HYDRANTS	10,500.00	.00	10,500.00	.00	.00	.00	.00	.00
601-0977-201	DISCHARGE PROJECT	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-202	CURTAIN MAIN/SERVICE RELAY	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-203	RELAY-ANNE STREET	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-204	RELAY-JOHN STREET	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-205	GENERATOR	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-206	TRUCK	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-207	WELL #1	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-208	CATWALKS	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-209	SOFTNER REHAB	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-210	WELL #2 FLOOR REPAIR	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-211	EUGENE CT-LOUISE ST	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-212	W THIRD: WILBUR TO MATTHE	.00	.00	.00	.00	.00	.00	.00	.00

VILLAGE OF KIMBERLY

Budget Worksheet - Next Year Budget Adopted

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Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
601-0977-213	KUBORN: MATTHEW TO LOUIS	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-214	N WILSON: MAES TO KIMBERLY	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-215	HELEN: KIMBERLY AVE TO 4TH	314,250.00	.00	.00	14,149.47	4,767.87	.00	.00	.00
601-0977-216	WELL#2 DRIVEWAY REPAIR	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-217	DPW BULK STATION	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-218	SOFTNER REHAB WELL #1 & W	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-219	WELL #1 BRINE TANK REPAIR	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-220	RELAY-THIRD ST (RAIL TO JOH	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-221	WELL#3 PULL/INSPECTION	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-222	LINCOLN ST BOOSTER REPLA	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-223	PAUL DRIVE WATERMAIN	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-224	OAK/PINE WATER RECONSTRU	.00	.00	.00	1,687.22	1,687.22	.00	.00	.00
601-0977-225	WELL SECURITY SYSTEMS	30,000.00	.00	.00	.00	.00	.00	.00	.00
601-0977-226	2010 TRUCK REPLACEMENT	38,774.62	.00	.00	.00	.00	.00	.00	.00
601-0977-227	TOWER 1 INSPECT/TOWER 2 P	.00	.00	322,083.60	.00	.00	.00	363,897.00	363,897.25
601-0977-228	SOFTENER VALVES	.00	.00	30,000.00	.00	.00	.00	.00	.00
601-0977-229	WELL 1 & 3 CHLORINE UPGRA	.00	.00	35,000.00	.00	17,500.00	17,500.00	17,500.00	17,500.00
601-0977-230	JD GATOR	.00	.00	15,000.00	.00	.00	.00	.00	.00
601-0977-231	WELL 2 EXTERIOR PAINTING	.00	.00	15,000.00	.00	.00	.00	.00	.00
601-0977-232	KIMBERLY AVE WATER MAIN R	.00	.00	.00	.00	.00	288,045.00	288,045.00	288,045.00
Total CAPITAL OUTLAY-OTHER EXPENSE:		393,524.62	.00	427,583.60	15,836.69	23,955.09	305,545.00	669,442.00	669,442.25
PUBLIC CHARGES FOR SERVICES									
601-46-0461	METERED SALES-RESIDENTI	480,000.00	542,346.44	500,000.00	446,816.94	510,000.00	510,000.00	510,000.00	510,000.00
601-46-0462	METERED SALES-COMMERCI	81,517.00	64,721.48	65,000.00	56,492.98	65,000.00	65,000.00	65,000.00	65,000.00
601-46-0463	METERED SALES-INDUSTRIAL	58,757.00	32,093.46	27,500.00	32,294.19	35,000.00	35,000.00	35,000.00	35,000.00
601-46-0464	METERED SALES-MULTI FAM	46,000.00	50,901.83	46,000.00	42,724.96	42,500.00	42,500.00	42,500.00	42,500.00
601-46-0466	OTHER SALES-PUBLIC AUTH	16,000.00	11,699.84	11,000.00	10,229.28	13,000.00	13,000.00	13,000.00	13,000.00
601-46-0467	WHOLESALE WATER	549,000.00	577,894.91	549,000.00	491,917.61	550,000.00	550,000.00	550,000.00	550,000.00
601-46-0469	PRIVATE FIRE PROTECTION	42,000.00	37,303.28	42,000.00	29,600.00	38,000.00	38,000.00	38,000.00	38,000.00
Total PUBLIC CHARGES FOR SERVICES:		1,273,274.00	1,316,961.24	1,240,500.00	1,110,075.96	1,253,500.00	1,253,500.00	1,253,500.00	1,253,500.00
INTERGOVN CHRGS FOR SERVICES									
601-47-0470	HYDRANT RENTAL-KIMBERLY	288,000.00	318,958.01	288,000.00	249,537.45	300,000.00	300,000.00	300,000.00	300,000.00
601-47-0471	HYDRANT RENTAL-WHOLESA	72,000.00	63,360.00	72,000.00	52,800.00	70,000.00	70,000.00	70,000.00	70,000.00
601-47-0473	TURNING ON WATER	.00	.00	.00	.00	.00	.00	.00	.00
601-47-0474	OTHER WATER REVENUES	10,000.00	16,054.14	10,000.00	356,972.75	356,822.75	356,822.75	356,823.00	356,822.75

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
601-47-0475	WATER LATERAL ASSESSMENT	.00	7,523.00	2,500.00	.00	.00	.00	.00	.00
Total	INTERGOVN CHRGS FOR SERVICES:	370,000.00	405,895.15	372,500.00	659,310.20	726,822.75	726,822.75	726,823.00	726,822.75
MISCELLANEOUS REVENUE									
601-48-0415	PRIVATE WATER LATERAL ASS	.00	.00	.00	.00	.00	.00	.00	.00
601-48-0419	INTEREST AND DIVIDENDS	4,500.00	4,415.42	4,500.00	3,769.14	4,500.00	4,500.00	4,500.00	4,500.00
601-48-0420	SPECIAL ASSESSMENT INTERE	.00	419.62	.00	.00	400.00	.00	.00	.00
601-48-0421	CELLULAR ANTENNA MONTHL	73,000.00	75,239.59	72,500.00	71,060.94	79,000.00	75,000.00	75,000.00	75,000.00
601-48-0480	FORFEITED DISCOUNTS	12,000.00	10,796.21	12,000.00	8,594.62	11,000.00	11,000.00	11,000.00	11,000.00
Total	MISCELLANEOUS REVENUE:	89,500.00	90,870.84	89,000.00	83,424.70	94,900.00	90,500.00	90,500.00	90,500.00
OTHER FINANCING SOURCES									
601-49-0999	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00
Total	OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00	.00	.00	.00
WATER DEPARTMENT Revenue Total:		1,732,774.00	1,813,727.23	1,702,000.00	1,852,810.86	2,075,222.75	2,070,822.75	2,070,823.00	2,070,822.75
WATER DEPARTMENT Expenditure Total:		1,732,774.00	1,421,853.98	1,702,000.00	1,303,138.88	1,350,109.95	1,571,010.30	2,070,823.00	2,070,822.75
Net Total WATER DEPARTMENT:		.00	391,873.25	.00	549,671.98	725,112.80	499,812.45	.00	.00

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
CAPITAL PROJECTS FUND									
TAXES									
701-41-4132	PILOT-US VENTURE	36,000.00	35,601.55	36,000.00	.00	36,450.00	37,000.00	37,000.00	37,000.00
	Total TAXES:	36,000.00	35,601.55	36,000.00	.00	36,450.00	37,000.00	37,000.00	37,000.00
INTERGOVERNMENTAL REVENUES									
701-43-4356	STATE AID - COMPUTERS	41,258.62	41,258.62	41,258.62	41,258.62	41,258.62	41,258.62	41,258.62	41,258.62
	Total INTERGOVERNMENTAL REVENUES:	41,258.62	41,258.62	41,258.62	41,258.62	41,258.62	41,258.62	41,258.62	41,258.62
SOURCE: 44									
701-44-4431	TIF#5 BUILDING PERMITS	.00	.00	.00	786.00	786.00	500.00	500.00	500.00
701-44-4436	TIF #5 CONSTRUCTION PERMI	.00	.00	.00	322.10	325.00	100.00	100.00	100.00
701-44-4439	TIF 5 EROSION CONTROL PER	.00	.00	.00	3,021.53	3,025.00	1,000.00	1,000.00	1,000.00
	Total SOURCE: 44:	.00	.00	.00	4,129.63	4,136.00	1,600.00	1,600.00	1,600.00
INTERGOVN CHRGS FOR SERVICES									
701-47-4750	TOWN OF BUCHANAN REIMBU	.00	.00	.00	.00	441,000.00	.00	.00	.00
	Total INTERGOVN CHRGS FOR SERVICES:	.00	.00	.00	.00	441,000.00	.00	.00	.00
MISCELLANEOUS REVENUE									
701-48-4811	INTEREST-TIF #5	.00	3,468.41	6,340.00	940.90	1,000.00	1,000.00	1,000.00	1,000.00
701-48-4850	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
701-48-4860	GRANTS	.00	.00	.00	.00	1,000,000.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	3,468.41	6,340.00	940.90	1,001,000.00	1,000.00	1,000.00	1,000.00
OTHER FINANCING SOURCES									
701-49-4900	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00
701-49-4975	TRANSFR FROM DEBT SERVIC	.00	420,000.00	.00	400,000.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	420,000.00	.00	400,000.00	.00	.00	.00	.00
LOCAL ROADS									
701-5341-200	ENGINEERING FEES	.00	29,192.15	.00	109,568.89	125,000.00	100,000.00	100,000.00	100,000.00

VILLAGE OF KIMBERLY

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Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
Total LOCAL ROADS:		.00	29,192.15	.00	109,568.89	125,000.00	100,000.00	100,000.00	100,000.00
DEPARTMENT: 00									
701-5700-925	TIF #5 EXPENDITURES	31,925.00	73,200.75	300,000.00	57,269.56	50,000.00	50,000.00	50,000.00	50,000.00
701-5700-932	STREET CONSTRUCTION	.00	.00	.00	670,920.57	40,000.00	525,000.00	525,000.00	525,000.00
Total DEPARTMENT: 00:		31,925.00	73,200.75	300,000.00	728,190.13	90,000.00	575,000.00	575,000.00	575,000.00
CAPITAL PROJECTS FUND Revenue Total:		77,258.62	500,328.58	83,598.62	446,329.15	1,523,844.62	80,858.62	80,858.62	80,858.62
CAPITAL PROJECTS FUND Expenditure Total:		31,925.00	102,392.90	300,000.00	837,759.02	215,000.00	675,000.00	675,000.00	675,000.00
Net Total CAPITAL PROJECTS FUND:		45,333.62	397,935.68	216,401.38-	391,429.87-	1,308,844.62	594,141.38-	594,141.38-	594,141.38-

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Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
TIF #6									
TAXES									
702-41-4112	TIF #4 DONOR TAX INCREMENT	190,552.00	189,425.33	191,731.00	190,673.28	190,673.28	192,726.00	192,726.00	192,726.00
702-41-4132	PILOT	.00	.00	.00	.00	.00	.00	.00	.00
Total TAXES:		190,552.00	189,425.33	191,731.00	190,673.28	190,673.28	192,726.00	192,726.00	192,726.00
SOURCE: 42									
702-42-4212	TIF 2019 STREET PROJECTS	.00	13,550.00	.00	.00	.00	.00	.00	.00
702-42-4250	INTEREST ON ASSESSMENTS	.00	2,710.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 42:		.00	16,260.00	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES									
702-43-4356	STATE AID - COMPUTERS	.00	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00	.00	.00
LICENSES AND PERMITS									
702-44-4429	TIF#6 PUD PLAT REVIEW FEES	.00	.00	.00	.00	.00	.00	.00	.00
702-44-4430	TIF#6 CSM PLAT REVIEW FEES	250.00	.00	.00	.00	.00	.00	.00	.00
702-44-4431	BUILDING PERMITS	.00	11,670.00	7,000.00	5,846.00	7,000.00	7,000.00	7,000.00	7,000.00
702-44-4433	ELECTRICAL PERMITS	.00	4,885.00	5,000.00	2,530.00	2,500.00	3,000.00	3,000.00	3,000.00
702-44-4434	PLUMBING PERMITS	.00	6,910.00	5,000.00	5,470.00	5,000.00	5,000.00	5,000.00	5,000.00
702-44-4435	HVAC-HEATING & AIR CONDITI	.00	1,726.00	2,000.00	708.00	500.00	1,000.00	1,000.00	1,000.00
702-44-4436	CONSTRUCTION PERMITS	.00	.00	.00	145.00	145.00	.00	.00	.00
702-44-4438	IMPACT FEES	.00	38,500.00	5,000.00	15,000.00	5,500.00	5,000.00	5,000.00	5,000.00
702-44-4439	TIF 6 EROSION CONTROL PER	.00	.00	.00	.00	.00	.00	.00	.00
Total LICENSES AND PERMITS:		250.00	63,691.00	24,000.00	29,699.00	20,645.00	21,000.00	21,000.00	21,000.00
PUBLIC CHARGES FOR SERVICES									
702-46-4629	CEDARS PARKING LOT RENTAL	.00	45,792.00	.00	38,160.00	45,000.00	11,250.00	11,250.00	11,250.00
Total PUBLIC CHARGES FOR SERVICES:		.00	45,792.00	.00	38,160.00	45,000.00	11,250.00	11,250.00	11,250.00
MISCELLANEOUS REVENUE									
702-48-4811	INTEREST-TIF #6	50,000.00	83,083.11	41,130.00	3,054.94	3,000.00	3,000.00	3,000.00	3,000.00

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Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
702-48-4820	WE ENERGIES GAS REBATES	60,000.00	24,039.80	20,000.00	.00	.00	.00	.00	.00
702-48-4821	WE ENERGIES ELECTRIC REBA	30,000.00	31,440.27	20,000.00	8,604.00	.00	.00	.00	.00
702-48-4830	SALE OF MERCHANDISE & SUP	.00	.00	.00	100.00	100.00	.00	.00	.00
702-48-4832	SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00
702-48-4850	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
702-48-4860	GRANTS	250,000.00	571,786.32	250,000.00	.00	250,000.00	10,000.00	10,000.00	10,000.00
Total MISCELLANEOUS REVENUE:		390,000.00	710,349.50	331,130.00	11,758.94	253,100.00	13,000.00	13,000.00	13,000.00
OTHER FINANCING SOURCES									
702-49-4900	BOND PROCEEDS	.00	.00	.00	.00	.00	2,500,000.00	2,500,000.00	2,500,000.00
702-49-4940	COMBINED LOX-WEST POND S	.00	.00	.00	.00	.00	.00	.00	.00
702-49-4950	MISCELLANEOUS INCOME	.00	906,931.13	.00	.00	.00	.00	.00	.00
702-49-4999	TRANSFER FROM TIF#4	.00	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	906,931.13	.00	.00	.00	2,500,000.00	2,500,000.00	2,500,000.00
LEGAL FEES									
702-5130-200	LEGAL FEES	1,500.00	6,408.00	3,500.00	3,456.50	3,500.00	3,500.00	3,500.00	3,500.00
Total LEGAL FEES:		1,500.00	6,408.00	3,500.00	3,456.50	3,500.00	3,500.00	3,500.00	3,500.00
ADMINISTRATIVE									
702-5141-100	WAGES/SALARIES	26,733.35	27,218.74	33,450.15	22,870.12	23,000.00	34,283.68	34,283.68	34,283.68
702-5141-160	SOCIAL SECURITY	2,045.12	2,184.02	2,558.96	1,875.38	2,000.00	2,622.70	2,622.70	2,622.70
702-5141-161	RETIREMENT	1,791.15	1,839.82	2,241.18	1,543.75	1,500.00	2,228.44	2,228.44	2,228.44
702-5141-162	HEALTH INSURANCE	2,002.00	2,002.08	2,253.60	1,643.25	2,200.00	2,253.60	2,253.60	2,253.60
702-5141-163	DENTAL INSURANCE	66.84	64.74	80.21	57.33	80.00	80.21	84.24	84.24
702-5141-164	LIFE INSURANCE	14.22	14.49	18.36	14.42	20.00	18.36	20.09	20.09
702-5141-165	LONG-TERM DISABILITY	144.36	133.45	170.60	125.95	170.00	174.85	174.85	174.85
702-5141-200	ADMINISTRATIVE EXPENSES	500.00	168.30	500.00	.00	.00	500.00	500.00	500.00
Total ADMINISTRATIVE:		33,297.04	33,625.64	41,273.06	28,130.20	28,970.00	42,161.84	42,167.60	42,167.60
CENTRAL OFFICE									
702-5143-100	WAGES/SALARIES	41,912.48	42,626.45	51,709.89	55,250.13	51,000.00	52,668.32	52,668.32	52,668.32
702-5143-103	PART-TIME WAGES	12,646.85	13,215.71	4,751.32	4,143.32	4,750.00	5,996.73	5,996.73	5,996.73
702-5143-160	SOCIAL SECURITY	5,225.10	4,235.89	5,865.89	4,602.29	5,865.00	4,487.88	4,487.88	4,487.88
702-5143-161	RETIREMENT	4,610.38	3,766.46	5,175.78	4,008.87	5,175.00	3,813.23	3,813.23	3,813.23

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702-5143-162	HEALTH INSURANCE	11,095.47	11,278.99	20,373.24	16,152.52	20,350.00	19,941.89	19,941.89	19,941.89
702-5143-163	DENTAL INSURANCE	445.56	139.04	261.74	223.18	260.00	261.74	266.93	266.93
702-5143-164	LIFE INSURANCE	402.26	150.30	149.26	186.25	150.00	327.59	327.59	327.59
702-5143-165	LONG-TERM DISABILITY	693.39	212.91	322.45	314.89	325.00	327.59	327.59	327.59
702-5143-200	CENTRAL OFFICE EXPENSE	1,000.00	2,030.54	9,919.31	199.93	500.00	11,711.00	11,711.00	11,711.00
Total CENTRAL OFFICE:		78,031.49	77,656.29	98,528.88	85,081.38	88,375.00	99,535.97	99,541.16	99,541.16
UTILITIES									
702-5160-234	UTILITIES EXPENSE	200,000.00	32,916.80	200,000.00	15,984.46	20,000.00	20,000.00	20,000.00	20,000.00
Total UTILITIES:		200,000.00	32,916.80	200,000.00	15,984.46	20,000.00	20,000.00	20,000.00	20,000.00
STREET DEPARTMENT EQUIPMENT									
702-5331-100	WAGES/SALARIES	23,522.68	23,462.35	32,837.55	19,496.26	20,000.00	33,896.20	33,896.20	33,896.20
702-5331-160	SOCIAL SECURITY	1,799.50	1,784.53	2,512.09	1,457.96	1,500.00	2,593.06	2,593.06	2,593.06
702-5331-161	RETIREMENT	1,576.04	1,583.54	2,204.67	1,315.68	1,300.00	2,203.25	2,203.25	2,203.25
702-5331-162	HEALTH INSURANCE	5,232.74	5,208.15	6,891.11	4,702.86	5,000.00	7,144.69	7,144.69	7,144.69
702-5331-163	DENTAL INSURANCE	66.84	55.28	111.38	48.42	75.00	111.38	105.41	105.41
702-5331-164	LIFE INSURANCE	72.03	74.08	88.69	71.14	100.00	88.69	105.92	105.92
702-5331-165	LONG-TERM DISABILITY	127.02	118.68	177.17	108.43	125.00	180.21	172.87	172.87
702-5331-200	STREETS EXPENSES	.00	.00	10,000.00	5,932.99	10,000.00	10,000.00	10,000.00	10,000.00
Total STREET DEPARTMENT EQUIPMENT:		32,396.85	32,286.61	54,822.66	33,133.74	38,100.00	56,217.48	56,221.40	56,221.40
LOCAL ROADS									
702-5341-200	ENGINEERING FEES	150,000.00	472,399.81	250,000.00	15,043.57	175,000.00	250,000.00	500,000.00	500,000.00
Total LOCAL ROADS:		150,000.00	472,399.81	250,000.00	15,043.57	175,000.00	250,000.00	500,000.00	500,000.00
SANITARY SEWERS									
702-5360-299	SANITARY SEWERS	10,000.00	41,809.76	.00	.00	.00	50,000.00	274,100.00	274,100.00
Total SANITARY SEWERS:		10,000.00	41,809.76	.00	.00	.00	50,000.00	274,100.00	274,100.00
URBAN FORESTRY									
702-5369-200	URBAN FORESTRY	.00	.00	.00	.00	.00	.00	.00	.00

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Total URBAN FORESTRY:		.00	.00	.00	.00	.00	.00	.00	.00
STORM WATER									
702-5370-200	STORM SEWERS	200,000.00	142,063.77	.00	.00	.00	150,000.00	289,600.00	289,600.00
702-5370-293	CEDARS EAST POND	.00	.00	.00	.00	.00	.00	825,000.00	825,000.00
702-5370-295	MEMORIAL POND	.00	.00	5,000.00	670.50	300.00	500.00	500.00	500.00
702-5370-297	TREATY POND	25,000.00	4,559.09	800.00	2,668.80	2,016.00	2,000.00	2,000.00	2,000.00
702-5370-299	CEDARS WEST POND	25,000.00	19,788.65	10,000.00	3,614.80	5,000.00	5,000.00	5,000.00	5,000.00
Total STORM WATER:		250,000.00	166,411.51	15,800.00	6,954.10	7,316.00	157,500.00	1,122,100.00	1,122,100.00
PARK EQUIPMENT									
702-5520-100	WAGES/SALARIES	9,724.54	9,854.58	10,095.03	8,373.81	10,000.00	10,627.03	10,627.03	10,627.03
702-5520-103	TIF PARKS PART-TIME WAGES	9,290.00	.00	9,290.00	.00	.00	10,000.00	10,000.00	10,000.00
702-5520-160	SOCIAL SECURITY	1,454.62	842.44	1,482.97	727.36	600.00	812.97	812.97	812.18
702-5520-161	RETIREMENT	651.55	665.08	1,298.81	565.32	500.00	690.76	690.76	690.76
702-5520-162	HEALTH INSURANCE	1,201.20	1,201.20	1,126.80	985.95	1,000.00	1,126.80	1,126.80	1,126.80
702-5520-163	DENTAL INSURANCE	40.10	40.30	40.10	35.10	50.00	40.10	42.12	42.12
702-5520-164	LIFE INSURANCE	4.28	4.47	4.68	4.53	5.00	4.68	5.15	5.15
702-5520-165	LONG-TERM DISABILITY	52.51	49.57	51.48	47.09	50.00	54.20	54.20	54.20
702-5520-200	PARKS EXPENSES	.00	360.61	.00	146.25	90.00	.00	.00	.00
Total PARK EQUIPMENT:		22,418.80	13,018.25	23,389.87	10,885.41	12,295.00	23,356.54	23,359.03	23,358.24
CAPITAL EXPENDITURES									
702-5700-900	BANK FEES	100.00	.00	100.00	14.00	.00	.00	.00	.00
702-5700-901	BOND FEES	.00	.00	.00	.00	.00	.00	.00	.00
702-5700-902	INCENTIVES	780,000.00	524.00	59,360.00	831,191.48	831,191.48	303,699.00	303,699.00	303,699.00
702-5700-908	SIDEWALKS	.00	.00	.00	.00	.00	.00	96,000.00	96,000.00
702-5700-910	DEMO/FILL/GRADE	750,000.00	1,154,282.18	100,000.00	51,503.28-	51,503.28-	.00	156,000.00	156,000.00
702-5700-911	STRUCTURAL ANALYSIS	75,000.00	.00	.00	550.00	550.00	.00	.00	.00
702-5700-912	PARKS EXPENSE	6,500.00	33,311.87	15,000.00	8,848.70	9,000.00	15,000.00	15,000.00	15,000.00
702-5700-913	OVERLOOK-CENTRAL	250,000.00	128,092.92	500,000.00	90,707.39	300,000.00	500,000.00	506,000.00	506,000.00
702-5700-914	OVERLOOK-WEST	.00	11,001.80	.00	.00	.00	.00	.00	.00
702-5700-920	LAND PURCHASE	80,000.00	.00	.00	35,000.00	35,000.00	.00	.00	.00
702-5700-923	UST REMEDIATION	.00	.00	.00	.00	.00	.00	.00	.00
702-5700-925	TIF #6 EXPENDITURES	15,000.00	14,990.55	15,000.00	29.56	500.00	15,000.00	15,000.00	15,000.00
702-5700-930	ENVIROMENTAL	5,000.00	11,596.02	10,000.00	10,175.47	10,175.47	15,000.00	15,000.00	15,000.00

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702-5700-932	STREET CONSTRUCTION	200,000.00	233,188.73	935,000.00	24,767.82	35,000.00	935,000.00	645,000.00	645,000.00
702-5700-950	WATERMAINS	.00	142,923.54	245,955.00	650.20	650.00	245,955.00	354,800.00	354,800.00
702-5700-955	SERVICES	38,416.32	38,416.00	46,658.00	60.00	.00	.00	.00	6,440.00
702-5700-968	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL EXPENDITURES:		2,200,016.32	1,768,327.61	1,927,073.00	950,491.34	1,170,563.67	2,029,654.00	2,106,499.00	2,112,939.00
PRINCIPAL & INTEREST									
702-5810-700	TIF #6 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00
702-5810-710	TIF #6 INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
Total PRINCIPAL & INTEREST:		.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT: 20									
702-5820-200	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 20:		.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT: 20									
702-6720-200	TRANSFERS OUT	.00	.00	.00	31,971.44	31,971.44	.00	.00	.00
Total DEPARTMENT: 20:		.00	.00	.00	31,971.44	31,971.44	.00	.00	.00
TIF #6 Revenue Total:		580,802.00	1,932,448.96	546,861.00	270,291.22	509,418.28	2,737,976.00	2,737,976.00	2,737,976.00
TIF #6 Expenditure Total:		2,977,660.50	2,644,860.28	2,614,387.47	1,181,132.14	1,576,091.11	2,731,925.83	4,247,488.19	4,253,927.40
Net Total TIF #6:		2,396,858.50-	712,411.32-	2,067,526.47-	910,840.92-	1,066,672.83-	6,050.17	1,509,512.19-	1,515,951.40-

Account Number	Account Title	2020 Prior year Budget	2020 Prior year Actual	2021 Current year Budget	2021 Current year Actual	2021-21 Current year Projected budget	2022 Requested Budget	2022 Recommended Budget	2022 Adpoted Budget
COMMUNITY DEVELOPMT AUTHORITY									
MISCELLANEOUS REVENUE									
703-48-4810	INTEREST INCOME	.00	2,275.58	.00	.00	.00	.00	.00	.00
703-48-4820	LEASE INCOME	.00	.00	.00	134,605.16	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	2,275.58	.00	134,605.16	.00	.00	.00	.00
DEPARTMENT: 00									
703-5700-925	ADMINISTRATION COSTS	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 00:		.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT: 10									
703-5810-705	BOND PRINCIPAL	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total DEPARTMENT: 10:		.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
INTEREST ON DEBT									
703-5820-705	BOND INTEREST	.00	169,210.50	169,211.00	84,605.16	169,210.50	167,460.50	167,460.00	167,460.00
703-5820-740	BOND FEES	.00	.00	.00	.00	.00	.00	.00	.00
Total INTEREST ON DEBT:		.00	169,210.50	169,211.00	84,605.16	169,210.50	167,460.50	167,460.00	167,460.00
COMMUNITY DEVELOPMT AUTHORITY Revenue Total:		.00	2,275.58	.00	134,605.16	.00	.00	.00	.00
COMMUNITY DEVELOPMT AUTHORITY Expenditure Total:		.00	169,210.50	219,211.00	134,605.16	219,210.50	217,460.50	217,460.00	217,460.00
Net Total COMMUNITY DEVELOPMT AUTHORITY:		.00	166,934.92-	219,211.00-	.00	219,210.50-	217,460.50-	217,460.00-	217,460.00-
Net Grand Totals:		2,286,774.87-	974,003.90	2,299,289.07-	188,174.61-	1,460,887.93	2,323,185.92	567,393.91	555,915.72