



VILLAGE OF KIMBERLY, OUTAGAMIE COUNTY, WI

NOTICE OF REGULAR BOARD MEETING

January 23, 2023- 6:00pm

Village Hall- Rick J. Hermus Council Chambers

515 W. Kimberly Ave.

Kimberly, WI 54136

- 1) Call to Order
- 2) Roll Call
- 3) Moment of Silent Reflection, Pledge of Allegiance
- 4) President's Remarks
- 5) Unfinished Business
- 6) Introduce Resolution for Partial Vacation of Street Right-of-Way of Van Roy Road
- 7) New Business for Consideration and Approval
 - a) Resolution No. 2, Series 2023 Designating Carry Over Funds for 2023 Village Budget
 - b) Certificate of Payment #3 to Highway Landscapers, Inc. in the amount of \$18,076.83 for the Cedars Historic Overlook project
 - c) Financial Statements, Bills and Claims for December 2022
 - d) Minutes of the 01/09/2023 Village Board meeting
- 8) Public Participation
- 9) Closed Session

The board will meet in closed session per State Statute 19.85 (1) (c) to consider employment, promotion, compensation, or performance evaluation data of any public employee and (e) to deliberate or negotiate the purchase of public property, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. *Administrator performance evaluation and U.S. Army Corps of Engineers settlement.*

The Board may reconvene into open session pursuant to section 19.85(2) of the Wisconsin Statutes for possible action on the closed session matters.

- 10) Adjournment

In response to the Village's Proclamation of State of Emergency related to COVID-19, a video conference link and teleconference phone number/access code will allow participation in the open meeting remotely.

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

<https://meet.goto.com/576492493>

You can also dial in using your phone.

United States: +1 (646)749-3122

Access Code: 576-492-493

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



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Introduction of Resolution For Partial Vacation of Street Right-of-Way on Van Roy Road

REPORT PREPARED BY: Maggie Mahoney, Administrator

REPORT DATE: January 23, 2023

EXPLANATION:

Village Staff is requesting the Board consider a resolution to vacate 2,245 square feet of right-of-way along the north side of Van Roy Road along the Anchor Marine property due to:

- The matter in which Anchor Marine developed its site over the years resulted in operational maneuvering areas unknowingly projecting into the public right-of-way where a security fence was installed.
- Reducing the maneuvering/outdoor operation areas to the actual property limits would negatively impact business operations.
- The west end of the proposed vacated right-of-way is a segment that should have previously been vacated when the Van Roy Road right-of-way was modified in past years to extend to and align with the right-of-way platted in the Town of Buchanan.
- During the reconstruction planning, the Village agreed to vacated the mapped lands to minimize negative impacts on business operations and to provide a standard right-of-way section at the west end of this right-of-way vacation.

The Village Attorney has provided the attached introductory resolution.

If the Village Board wishes to proceed with consideration of the resolution or partial vacation, a public hearing on the passage of the resolution must be set not less than 40 days after introduction of the resolution (Wis. Stat. sec. 66.1003). Staff would set the date of the public hearing and follow all process and noticing requirements set forth in Wis. Stat. sec. 66.1003 and 840.11.

RECOMMENDED ACTION:

Approve proceeding with scheduling a public hearing on the passage of the Resolution For Partial Vacation of Street Right-of-Way on Van Roy Road.

**RESOLUTION FOR PARTIAL VACATION
OF STREET RIGHT-OF-WAY**

The Village of Kimberly Board of Trustees having determined that a small portion of the northern right of way of Van Roy Road consisting of an area of 0.052 acres, being 2,245 square feet, as depicted on the **STREET VACATION EXHIBIT A** attached hereto be vacated, and that such vacation has been determined to be in the public interest, with no detriment to the public, to directional traffic on Van Roy Road which will continues to have a west bound lane of 30 to 33 feet in width remaining after the partial vacation along the northern boundary.

NOW THEREFORE, the Village adopts the following Resolution:

Resolved, that the portion of Van Roy Road shown on **Exhibit A** attached hereto consisting of 0.052 acres of right-of-way be vacated and that the vacated property attached to and become part of the tax parcels of property including Parcel No 250263700 and 250263500 as depicted on **Exhibit A**.

The foregoing Resolution was adopted by requisite vote of the Village of Kimberly Board of Trustees on the _____ day of _____, 2023.

VILLAGE OF KIMBERLY

BY: _____
Charles, Kuen, Village President

BY: _____
Jennifer Weyenberg, Village Clerk

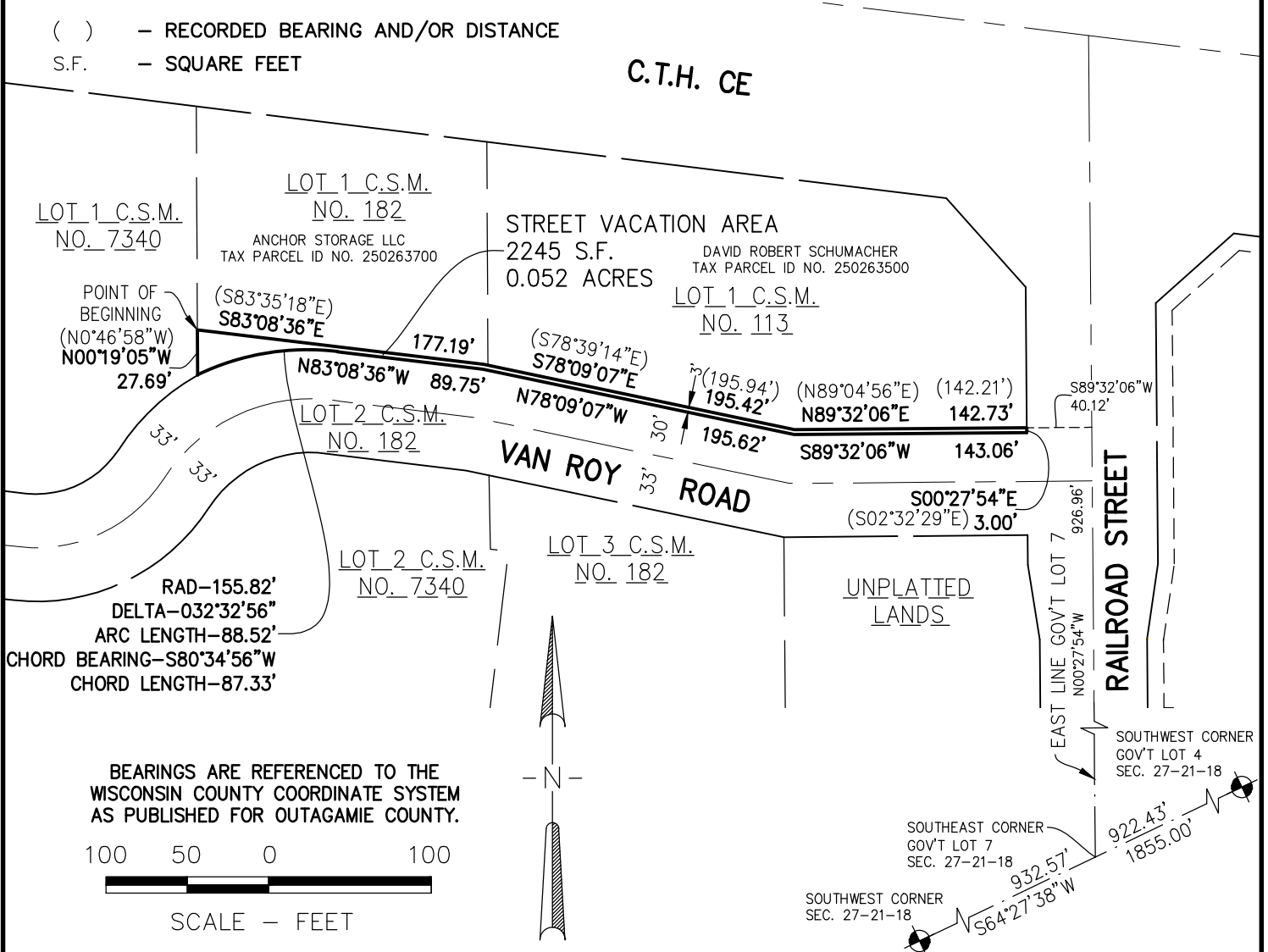
STREET VACATION EXHIBIT

VAN ROY ROAD STREET VACATION LEGAL DESCRIPTION: A part of Van Roy Road previously dedicated as Lot 2 of Certified Survey Map No. 182 recorded in Volume 1 of Maps on Page 182 as Document No. 765239, located in Government Lot 7, Section 27, Township 21 North, Range 18 East, Village of Kimberly, Outagamie County, Wisconsin containing 2,245 square feet (0.052 acres) of land and described as follows:

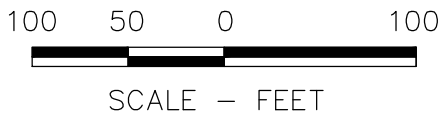
Beginning at the Southwest corner of Lot 1 of said Certified Survey Map No. 182; Thence S83°08'36"E (recorded as S83°35'18"E), 177.19 feet along the South line of said Lot 1; Thence S78°09'07"E, 195.42 feet (recorded as S78°39'14"E, 195.94 feet) along the South line of said Lot 1 and the South line of Lot 1 of Certified Survey Map No. 113 recorded in Volume 1 of Maps on Page 113 as Document No. 712634; Thence N89°32'06"E, 142.73 feet (recorded as N89°04'56"E, 142.21 feet) along the South line of Lot 1 of said Certified Survey Map No. 113 to the Southeast corner thereof; Thence S00°27'54"E (recorded as S02°32'29"E), 3.00 feet along the Southerly extension of the West right-of-way line of Railroad Street; Thence S89°32'06"W, 143.06 feet; Thence N78°09'07"W, 195.62 feet; Thence N83°08'36"W, 89.75 feet to the start of a 155.82 foot radius curve to the left; Thence 88.52 feet along the arc of said curve having a chord distance of 87.33 feet which bears S80°34'56"W to the West line of said Lot 2; Thence N00°19'05"W (recorded as N0°46'58"W), 27.69 feet along said West line to the Point of Beginning.

- () - RECORDED BEARING AND/OR DISTANCE
- S.F. - SQUARE FEET

C.T.H. CE



BEARINGS ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM AS PUBLISHED FOR OUTAGAMIE COUNTY.



McMAHON
ENGINEERS ARCHITECTS

Project No. K0001 09-21-00675 Date AUG., 2022 Scale 1"=100'

Drawn By MJA Field Book _____ Page _____

1445 McMAHON DRIVE NEENAH, WI 54956
Mailing: P.O. BOX 1025 NEENAH, WI 54957-1025
Tel: (920) 751-4200 Fax: (920) 751-4284

File No.



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Resolution No. 2, Series 2023 – Resolution Designating Carry Over Funds for 2023 Village Budget

REPORT PREPARED BY: Maggie Mahoney, Administrator

REPORT DATE: January 23, 2023

EXPLANATION:

The following are uncompleted projects that the Village Board approved in prior years (as noted) that will either be completed or paid for in 2023. Funds are available to carry over for all. Fund balance status is listed for items that have not been recently discussed at Board meetings:

Complex Trust Fund:

- Disaster Readiness – Generator (CM-2201) \$200,000. Generator has been purchased, delivery pending. The Board approved installation costs at the 1/9/23 meeting. Remaining budget to be used for other anticipated costs as noted at that meeting.
- Senior Center/FD AC Condensing Unit Replace (CM-22-02) \$16,063.
- Audiovisual System – Evergreen Room \$20,000.

\$236,063 Total carry over request

\$335,806 Estimated unencumbered fund balance available 1/1/23

General Fund: Ash Tree Removal \$95,010. Contract with Jason’s Tree Service approved at 11/14/22 meeting.

Sanitary Sewer Fund: 2021 Sanitary Manhole Repairs \$57,297.

\$1,580,763 Estimated unencumbered fund balance available 1/1/23

Storm Sewer Fund:

- Replace 1978 Ford Leaf Truck (SU-22-02) \$110,000

\$1,505,269 Estimated unencumbered fund balance available 1/1/23

TIF 6 Fund:

- River Overlook-Cedars Central (PR-21-03) \$18,077. Final payment on contract for work through January 2023 for consideration on next agenda item.

\$234,534 Estimated unencumbered fund balance available 1/1/23

Transportation Utility Fund:

- Emons Road (SC-22-01) \$137,955. Project completed in 2022. Board approved use of 2022 budgeted funds in combination with 2022 fund balance and 2023 TUF budget for project costs at 1/9/23 meeting.

Staff is formally requesting those prior year project appropriations be carried forward to be spent in 2023 with the attached resolution.

RECOMMENDED ACTION:

Approve Resolution No. 2, Series 2023, a Resolution Designating Carry Over Funds for 2023 Village Budget.

**VILLAGE OF KIMBERLY
OUTAGAMIE COUNTY, WISCONSIN
RESOLUTION NUMBER 2, SERIES OF 2023**

**RESOLUTION DESIGNATING CARRY OVER FUNDS FOR 2023 VILLAGE
BUDGET**

WHEREAS, the Village of Kimberly has approved the 2023 Village Budget; and

WHEREAS, the Village of Kimberly Village Board of Trustees desires to carry forward certain 2021 and 2022 budget appropriations for unfinished projects, underfunded obligations and designated balances for specific projects.

NOW THEREFORE, the Village adopts the following Resolution:

Resolved, that the Village Board of Trustees of the Village of Kimberly designates the following funds to be carried forward to the 2023 budget year as designated:

<u>Fund</u>	<u>Project #</u>	<u>Project Name</u>	<u>Amount</u>
Complex	CM-22-01	Disaster Readiness – Generator	\$200,000
Complex	CM-22-02	Senior Center/FD AC Condensing Unit Replace	\$ 16,063
Complex	CM-22-03	Audiovisual System – Evergreen Room	\$ 20,000
Gen Fund		Ash Tree Removal	\$ 95,010
San Sewer		2021 Sanitary Manhole Repairs	\$ 57,297
Storm Sewer	SU-22-02	Replace 1978 Ford Leaf Truck	\$110,000
TIF 6	PR-21-03	River Overlook-Cedars Central	\$ 18,077
Trans Utility	SC-22-01	Emons Road	\$137,955

The foregoing Resolution was adopted by requisite vote of the Village of Kimberly Board of Trustees on the _____ day of _____, 2023.

VILLAGE OF KIMBERLY

BY: _____
Charles, Kuen, Village President

BY: _____
Jennifer Weyenberg, Village Clerk



January 18, 2023

Village of Kimberly
Attn: Danielle Block, Administrator
515 W Kimberly Avenue
Kimberly, WI 54136

Re: Village of Kimberly
The Cedars Historic Overlook Hardscaping
Certificate for Payment #3 - FINAL
McM. No. K0001-09-21-00523

Dear Danielle:

Enclosed herewith is Certificate for Payment #3 for the above referenced project. This Certificate is issued to Highway Landscapers, Inc. in the amount of \$18,076.83 for final payment for work performed through January 2023.

Please process the enclosed, and forward payment to Highway Landscapers, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "BDW".

Brad D. Werner, P.E.
Vice President / Sr Municipal Engineer

BDW:car

cc: Highway Landscapers, Inc.

Enclosure: Certificate for Payment #3

McMAHON

ENGINEERS ARCHITECTS

1445 MCMAHON DRIVE P.O. BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025

McMAHON ASSOCIATES, INC.

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY
515 W Kimberly Avenue
Kimberly, WI 54136

Contract No. K0001-09-21-00523
Project File No. K0001-09-21-00523
Certificate No. Three (3) – FINAL
Issue Date: January 18, 2023
Project: Village of Kimberly | The Cedars
Historic Overlook Hardscaping

This Is To Certify That, In Accordance With The Contract Documents Dated: August 10, 2021

HIGHWAY LANDSCAPERS, INC.
1900 Bohm Drive
Little Chute, WI 54140

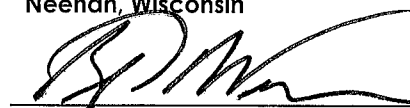
Is Entitled To Final Payment For Work Performed Through: January 2023

- Contractor's Application For Payment Attached.
 Itemized Cost Breakdown Attached.

Original Contract	<u>\$394,630.00</u>	Completed To Date	<u>\$361,536.50</u>
Net Change Orders	<u>-\$33,093.50</u>	Retainage 0%	<u>\$0.00</u>
Current Contract Amount	<u>\$361,536.50</u>	Subtotal	<u>\$361,536.50</u>
		Previously Certified	<u>\$343,459.67</u>

Amount Due This Payment: \$18,076.83

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



Brad D. Werner, P.E.
Vice President / Sr Municipal Engineer



McMahon Associates, Inc.
 1445 McMahon Drive P.O. Box 1025
 Neenah, WI 54956 Neenah, WI 54957-1025
 Telephone: (920)751-4200
 FAX: (920)751-4284

APPLICATION FOR PAYMENT

(Owner)
Village of Kimberly
515 W. Kimberly Ave.
Kimberly, WI 54136

PROJECT: The Cedars Historic Overlook
 CONTRACTOR: Highway Landscapers, Inc
 Contract No. K000-09-21-00523
 Project No. K0001-09-21-00523
 Application No. 03 Final
 Application Date 1/17/2023
 Period From _____ To _____

Application Is Made For Payment In Connection With The Above Contract.

The following documents are attached:

- Schedule Of Values
- Schedule Of Unit Prices
- Inventory Of Stored Materials

The Present Status Of The Account For This Contract Is As Follows:

Original Contract	\$ <u>894,000.00</u>	Completed To Date	\$ <u>361,536.50</u>
Net Change Orders	\$ <u>33,093.50</u>	Retainage <u>5</u> %	\$ <u>0</u>
Current Contract Amount	\$ <u>361,536.50</u>	Subtotal	\$ <u>361,536.50</u>
		Previous Applications	\$ <u>343,459.67</u>

Amount Due This Application: \$18,076.83

The undersigned Contractor hereby swears, under penalty of perjury, that (1 All previous progress payments received from the Owner, on account of work performed under the Contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications For Payment under said Contract, being Applications For Payment numbered 1 through _____ inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated January 18 20 23 Highway Landscapers, Inc
(contractor)

By Scott Skinkis President.
(name & title)

COUNTY OF Outagamie
 STATE OF WI } ss

Before me on this 18 day of January 20 23 personally appeared Scott Skinkis
 known to me, who being duly sworn, did depose and say that he/she is the President
(title) of the Contractor above mentioned; that he/she

executed the above Application For Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission Expires: 09-15-2024 Heather M B
(Notary Public)

Report Criteria:

Report type: GL detail
 Invoice Detail.GL account (3 Characters) = {<->} "601"
 Invoice Detail.GL account = {<->} "0011111"
 Check.Voided = No

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
ACC INC					
32483	SEMI-ANNUAL BILLING	12/07/2022	1,393.92	101-5160-231	BUILDING REPAIR/MAINTENANCE
Total ACC INC:			1,393.92		
AMPLITEL TECHNOLOGIES LLC					
20604	MONTHLY SERVICE-DATTO, PAX 8 OF	12/01/2022	2,262.50	101-5152-200	IT EXPENSES
Total AMPLITEL TECHNOLOGIES LLC:			2,262.50		
APPLETON, CITY OF					
10587	VALLEY TRANSIT SERVICES-NOV 202	11/30/2022	7,090.00	101-5352-200	BUS SUBSIDY EXPENSES
10628	WEIGHTS/MEASURES CONTRACT	12/06/2022	184.00	101-5240-200	INSPECTIONS EXPENSES
Total APPLETON, CITY OF:			7,274.00		
ASCENSION WI EMPLOYER SOLUTIONS					
407549	EAP QUARTERLY ADMIN FEE, STAND	11/30/2022	325.00	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
407577	DRUG SCREEN-DOT	11/30/2022	134.00	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
Total ASCENSION WI EMPLOYER SOLUTIONS:			459.00		
ASSOCIATED TRUST COMPANY					
23603	TIF #6 BOND FEES	12/12/2022	475.00	310-5820-740	TIF #6 BOND FEES
Total ASSOCIATED TRUST COMPANY:			475.00		
AT&T					
920749129912	MONTHLY PHONE LINE - ROGER ST	12/10/2022	156.91	201-5360-200	SANITARY SEWER EXPENSES
920788972312	MONTHLY LIBRARY FAX LINE	12/13/2022	21.97	501-5511-291	TELEPHONE
920788972312	MONTHLY PHONE LINE-ELEVATOR	12/13/2022	21.97	101-5160-229	ELEVATOR PHONE LINE
920788972312	MONTHLY PHONE LINE-OFFICE FAX	12/13/2022	21.97	101-5143-200	CENTRAL OFFICE EXPENSES
920788972312	MONTHLY PHONE LINE-FIRE FAX	12/13/2022	10.99	101-5220-200	FIRE DEPARTMENT EXPENSES
920788972312	MONTHLY PHONE LINE-SENIOR CENT	12/13/2022	10.99	101-5530-200	RECREATION DEPT EXPENSES
Total AT&T:			244.80		
AUTOMOTIVE SUPPLY CO					
060950490	CRACK FIXER	11/29/2022	6.23	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060951846	HEADLIGHT BULBS #3 SNOW REMOV	12/14/2022	89.46	101-5332-200	SNOW/ICE CONTROL EXPENSES
Total AUTOMOTIVE SUPPLY CO:			95.69		
BOWMAR APPRAISAL INC					
ASSESSOR C	QUARTERLY CONTRACT BILLING	11/01/2022	3,200.00	101-5700-904	ASSESSOR
Total BOWMAR APPRAISAL INC:			3,200.00		
BURKE TRUCK & EQUIPMENT INC.					
30685	SHIELDED CARBIDE BLADES	12/21/2022	8,460.30	101-5332-200	SNOW/ICE CONTROL EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total BURKE TRUCK & EQUIPMENT INC.:			8,460.30		
CARDMEMBER SERVICE					
DECEMBER 2	CHRISTMAS PARTY	12/15/2022	1,762.66	101-5111-200	VILLAGE BOARD EXPENSES
DECEMBER 2	WISCONSIN LIBRARY ASSOCIATION-A	12/15/2022	177.00	501-5511-297	TRAINING
DECEMBER 2	PROGRAMS SUPPLIES	12/15/2022	1,156.06	501-5511-296	PROGRAMS
DECEMBER 2	POST CRESCENT	12/15/2022	40.00	501-5511-294	NEWSPAPERS
DECEMBER 2	BOOKS	12/15/2022	1,251.58	501-5511-292	BOOKS
DECEMBER 2	AMAZON AUDIO VISUAL	12/15/2022	62.90	501-5511-290	AUDIO VISUAL
DECEMBER 2	SUPPLIES	12/15/2022	164.00	501-5511-290	AUDIO VISUAL
DECEMBER 2	CRICUT, TECHSOUP, AMAZON MUSIC	12/15/2022	189.48	501-5511-281	ELECTRONIC TECHNOLOGY
DECEMBER 2	FIRE DEPT MEALS/SNACKS	12/15/2022	428.44	101-5220-200	FIRE DEPARTMENT EXPENSES
DECEMBER 2	FACEBOOK, BARNES AND NOBLE	12/15/2022	1,514.66	501-5511-279	GRANT EXPENSES
DECEMBER 2	ICE RINK ROPE LIGHTS	12/15/2022	253.11	101-5520-200	PARK EXPENSES
DECEMBER 2	FILE JACKETS, BINDERS, ENVELOPE	12/15/2022	67.53	101-5331-200	STREET EXPENSES
DECEMBER 2	ADOBE PRO	12/15/2022	15.81	101-5152-200	IT EXPENSES
DECEMBER 2	BATTERIES	12/15/2022	20.78	101-5143-200	CENTRAL OFFICE EXPENSES
DECEMBER 2	BUDGET BINDERS	12/15/2022	69.98	101-5141-200	ADMINISTRATIVE EXPENSES
DECEMBER 2	VOK CLOTHING ORDER	12/15/2022	25.09	702-5141-200	ADMINISTRATIVE EXPENSES
DECEMBER 2	CHAIR	12/15/2022	346.74	702-5143-200	CENTRAL OFFICE EXPENSE
DECEMBER 2	NAME PLATE	12/15/2022	34.09	101-5121-200	MUNICIPAL COURT EXPENSES
DECEMBER 2	TRUCK TIRE PRESSURE GAUGE	12/15/2022	23.00	201-5360-200	SANITARY SEWER EXPENSES
DECEMBER 2	MOTOROLA IMPRES LILON BATTERY	12/15/2022	734.86	101-5220-241	EQUIPMENT MAINTENANCE
Total CARDMEMBER SERVICE:			8,337.77		
CARSTENS ACE HARDWARE & RENTAL					
241064	NUTS, BOLTS, NAILS	12/19/2022	5.67	101-5160-231	BUILDING REPAIR/MAINTENANCE
Total CARSTENS ACE HARDWARE & RENTAL:			5.67		
CRANE ENGINEERING SALES INC					
435187-00	SERVICE CALL ROGER STREET LIFT	11/29/2022	155.00	201-5360-200	SANITARY SEWER EXPENSES
Total CRANE ENGINEERING SALES INC:			155.00		
CRESCENT ELECTRIC SUPPLY CO					
S510976908.0	GE LAMPS	12/13/2022	229.58	101-5160-231	BUILDING REPAIR/MAINTENANCE
S510976908.0	GE LAMPS	12/14/2022	241.07	101-5160-231	BUILDING REPAIR/MAINTENANCE
Total CRESCENT ELECTRIC SUPPLY CO:			470.65		
DEMCO INC					
7230993	COLOR CODED PAPER TAPE	12/09/2022	35.49	501-5511-284	SUPPLIES
Total DEMCO INC:			35.49		
DISTRICT 2 INC					
3722	MOTOR, ASSH, WIPER DLX	12/14/2022	230.45	101-5220-241	EQUIPMENT MAINTENANCE
Total DISTRICT 2 INC:			230.45		
FARRELL EQUIPMENT & SUPPLY CO INC					
4136	20' X 100' 4 MIL POLY	12/15/2022	56.99	101-5331-200	STREET EXPENSES
5270	WATER PUMP AND SAFETY SWITCH F	12/30/2022	1,385.45	101-5331-200	STREET EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total FARRELL EQUIPMENT & SUPPLY CO INC:			1,442.44		
FASTSIGNS OF APPLETON					
153772	METAL DROP OFF INSTRUCTIONS	12/06/2022	137.50	101-5331-200	STREET EXPENSES
Total FASTSIGNS OF APPLETON:			137.50		
FIRST AMERICAN TITLE					
925-65026754	TITLE INSURANCE OWNERS POLICY	04/19/2021	535.00	702-5700-920	LAND PURCHASE
Total FIRST AMERICAN TITLE:			535.00		
FOX VALLEY METRO POLICE DEPT					
NOVEMBER 2	BLOOD DRAW FEES	11/30/2022	39.39	101-5121-200	MUNICIPAL COURT EXPENSES
Total FOX VALLEY METRO POLICE DEPT:			39.39		
GOLD CROSS AMBULANCE SERVICE INC					
7629	MEDICAL SUPPLIES	12/22/2022	1,100.00	101-5230-200	EMERGENCY MEDICAL RESPONSE E
Total GOLD CROSS AMBULANCE SERVICE INC:			1,100.00		
GRAINGER					
9528270698	PLEATED AIR FILTER FOR COMPLEX	11/30/2022	36.36	101-5160-231	BUILDING REPAIR/MAINTENANCE
Total GRAINGER:			36.36		
HARDGINSKI, JOHN					
ELVIS JOHN P	MUSICAL PERFORMANCE	12/08/2022	200.00	501-5511-296	PROGRAMS
Total HARDGINSKI, JOHN:			200.00		
HEART OF THE VALLEY					
NOVEMBER 2	WASTEWATER TREATMENT	12/06/2022	46,630.32	201-5360-265	SEWER USER FEES
Total HEART OF THE VALLEY:			46,630.32		
INGRAM LIBRARY SERVICES					
2003959 NOV	BOOK ORDER	11/30/2022	3,051.47	501-5511-292	BOOKS
Total INGRAM LIBRARY SERVICES:			3,051.47		
JOE'S POWER CENTER					
131593 13159	CHAINSAW PARTS AND CHAIN SAW O	12/07/2022	99.69	101-5364-200	TREE/BRUSH CONTROL EXPENSE
Total JOE'S POWER CENTER:			99.69		
JX ENTERPRISES INC					
1450988S	SPRING REPLACEMENT AND LABOR	12/06/2022	2,414.47	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total JX ENTERPRISES INC:			2,414.47		
KAAT'S WATER CONDITIONING LLC					
100131140552	DRINKING WATER	12/01/2022	20.08	101-5143-200	CENTRAL OFFICE EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total KAAT'S WATER CONDITIONING LLC:			20.08		
KANOPY INC.					
292379-ppu	VIDEOS- MARCH 2022	03/31/2022	57.95	501-5511-286	DIGITAL COLLECTIONS
326155-PPU	VIDEOS	11/30/2022	30.40	501-5511-286	DIGITAL COLLECTIONS
Total KANOPY INC.:			88.35		
KAUKAUNA UTILITIES					
201731-00 NO	COMMUNITY BRIDGE LIGHTING	12/15/2022	92.99	101-5341-200	LOCAL ROADS EXPENSES
Total KAUKAUNA UTILITIES:			92.99		
KIMBERLY POSTMASTER					
12162022	POSTAGE DUE	12/16/2022	7.70	101-5143-200	CENTRAL OFFICE EXPENSES
12202022	POSTAGE DUE	12/20/2022	2.80	101-5143-200	CENTRAL OFFICE EXPENSES
Total KIMBERLY POSTMASTER:			10.50		
KIRK, DAN					
2/4/23 PERFO	2/4/23 JUGGLING PERFORMANCE	12/30/2022	400.00	501-5511-296	PROGRAMS
Total KIRK, DAN:			400.00		
KLINK HYDRAULICS LLC					
26689	HYDRAULIC HOSES	12/13/2022	221.80	205-5370-200	EXPENSES
Total KLINK HYDRAULICS LLC:			221.80		
KWIK TRIP INC					
00229254 ST	STREET GAS & OIL PURCHASES	12/02/2022	5,876.59	101-5331-200	STREET EXPENSES
00229256 MAI	CUSTODIAL GAS & OIL PURCHASES	12/02/2022	105.58	101-5160-200	OPERATIONAL SUPPLIES
00229258 FIR	FIRE DEPT GAS & OIL PURCHASES	12/02/2022	394.36	101-5220-200	FIRE DEPARTMENT EXPENSES
Total KWIK TRIP INC:			6,376.53		
LEAGUE OF WI MUNICIPALITIES					
85176	2022 LEAGUE CONFERENCE - L HAM	10/11/2022	280.00	101-5111-200	VILLAGE BOARD EXPENSES
Total LEAGUE OF WI MUNICIPALITIES:			280.00		
MADISON NATIONAL LIFE INS CO					
DECEMBER 2	LTD MONTHLY PREMIUMS	12/30/2022	590.29	101-2142	LTD INSURANCE PAYABLE
JANUARY 202	LTD MONTHLY PREMIUMS	12/30/2022	606.71	101-2142	LTD INSURANCE PAYABLE
Total MADISON NATIONAL LIFE INS CO:			1,197.00		
MCMAHON ASSOCIATES INC					
0929049	HITTERS SITE INVESTIGATION	12/09/2022	1,012.80	702-5341-200	ENGINEERING FEES
0929050	KENNEDY/MARCELLA TAP TRAIL	12/09/2022	279.00	401-5341-200	ENGINEERING EXPENSES
0929052	CN RAILROAD INTERCEPTOR	12/09/2022	981.00	201-5360-297	CAPITAL OUTLAY
0929053	STREET RECONSTRUCTION PROJEC	12/09/2022	1,380.60	701-5341-200	ENGINEERING FEES
0929065	EAST CEDARS DEVELOPMENT	12/09/2022	25,889.80	702-5341-200	ENGINEERING FEES
0929096	7 PONDS ECOLOGICAL SERVICE ST	12/08/2022	1,090.10	205-5370-200	EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total MCMAHON ASSOCIATES INC:			30,633.30		
MENARDS					
30042	LIGHTING ICE RINK	12/01/2022	308.79	101-5531-200	CHRISTMAS LIGHTS EXPENSES
30045	LIGHTING ICE RINK	12/01/2022	149.95	101-5531-200	CHRISTMAS LIGHTS EXPENSES
30084	CHRISTMAS PARTY EXPENSE	12/01/2022	23.56	101-5111-200	VILLAGE BOARD EXPENSES
30114	RETURNED ICE RINK ITEMS	12/02/2022	34.12	101-5520-200	PARK EXPENSES
30490	32 GAL TRASH CAN W/LID	12/09/2022	17.97	101-5331-200	STREET EXPENSES
31331	IRON HOLD MAX, TWISTTIE, ECO 270	12/28/2022	55.72	101-5160-200	OPERATIONAL SUPPLIES
Total MENARDS:			221.97		
MIDWEST TAPE					
2000006604 N	AV ORDER-MONTHLY STATEMENT	11/30/2022	272.86	501-5511-290	AUDIO VISUAL
2000006604 N	CREDIT	11/30/2022	134.42	501-5511-290	AUDIO VISUAL
503039195 N	HOOPLA DIGITAL TITLES	11/30/2022	888.54	501-5511-286	DIGITAL COLLECTIONS
Total MIDWEST TAPE:			1,026.98		
MORTON SAFETY LLC					
220282	CO MONITOR BREATHING AIR	12/29/2022	1,820.00	101-5220-241	EQUIPMENT MAINTENANCE
Total MORTON SAFETY LLC:			1,820.00		
NASSCO INC					
6212404	BATH TISSUE, PAPER TOWEL, HAND	09/30/2022	466.02	101-5160-200	OPERATIONAL SUPPLIES
Total NASSCO INC:			466.02		
NEWS PUBLISHING COMPANY INC					
99832	ADVERTISEMENT FOR BIDS	11/30/2022	275.05	702-5360-299	SANITARY SEWERS
99832	BUDGET, SPRING ELECTION	11/30/2022	159.30	101-5111-200	VILLAGE BOARD EXPENSES
99832	SNOW REMOVAL	11/30/2022	67.20	101-5332-200	SNOW/ICE CONTROL EXPENSES
99832	ORDINA	11/30/2022	82.31	101-5141-200	ADMINISTRATIVE EXPENSES
Total NEWS PUBLISHING COMPANY INC:			583.86		
OSI ENVIRONMENTAL INC					
4023183	FILTERS-UNCRUSHED	12/13/2022	50.00	101-5362-200	GARBAGE AND REFUSE EXPENSES
Total OSI ENVIRONMENTAL INC:			50.00		
OUTAGAMIE COUNTY TREASURER					
1019720	OCTOBER FUEL #32	12/06/2022	691.25	101-5363-200	SOLID WASTE DISPOSAL EXPENS
27499	NOVEMBER SOLID WASTE	11/30/2022	10,450.88	101-5363-200	SOLID WASTE DISPOSAL EXPENS
NOVEMBER	JAIL ASSESSMENT AND SURCHARGE	11/30/2022	285.19	101-5121-200	MUNICIPAL COURT EXPENSES
Total OUTAGAMIE COUNTY TREASURER:			11,427.32		
OUTAGAMIE WAUPACA LIBRARY SYSTEM					
4054	NOVEMBER PRINTING	12/17/2022	97.20	501-5511-284	SUPPLIES
Total OUTAGAMIE WAUPACA LIBRARY SYSTEM:			97.20		
PACKER CITY INTERNATL TRUCKS INC					
X103123151:0	DEF FLUID	12/27/2022	272.77	101-5324-200	MACHINERY/EQUIPMENT EXPENSE

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total PACKER CITY INTERNATL TRUCKS INC:			272.77		
PENWORTHY COMPANY					
0586459-IN	YOUTH FALL 2022	11/30/2022	795.48	501-5511-292	BOOKS
Total PENWORTHY COMPANY:			795.48		
PETERS CONCRETE COMPANY					
VAN ROY RD	VAN ROY ROAD STREET RECON PAY	12/05/2022	491.62	701-5700-932	STREET CONSTRUCTION
VAN ROY RD	VAN ROY ROAD STREET RECON PAY	12/05/2022	5,778.71	205-5370-297	CAPITAL PROJECTS
Total PETERS CONCRETE COMPANY:			6,270.33		
PROBE TECHNOLOGIES INC					
22.5764	GEOPROBE SAMPLING BLUES	12/13/2022	3,600.00	702-5370-297	TREATY POND
Total PROBE TECHNOLOGIES INC:			3,600.00		
REINDERS INC					
6024041-00	PARK BRAKE HANDLE GRIP	12/05/2022	33.13	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total REINDERS INC:			33.13		
RICKERT, KAY					
ROOM CANC	ROOM CANCELLATION - KAY RICKER	12/01/2022	100.00	101-46-4674	MUNICIPAL COMPLEX RENTAL
ROOM CANC	ROOM CANCELLATION - KAY RICKER	12/01/2022	5.50	101-2158	SALES TAX PAYABLE
Total RICKERT, KAY:			105.50		
SCHOLASTIC INC					
44886397	BOOK ORDER	11/23/2022	17.99	501-5511-292	BOOKS
44994204	BOOK ORDER	11/29/2022	14.99	501-5511-292	BOOKS
Total SCHOLASTIC INC:			32.98		
SECURIAN FINANCIAL GROUP INC					
JANUARY 202	LIFE INSURANCE PREMIUMS	12/30/2022	1,020.04	101-2137	LIFE INSURANCE PAYABLE
Total SECURIAN FINANCIAL GROUP INC:			1,020.04		
SIGN COUNTRY					
17787.	NOW HIRING BANNERS (2)	11/08/2022	491.00	101-5220-200	FIRE DEPARTMENT EXPENSES
Total SIGN COUNTRY:			491.00		
SNAP ON INDUSTRIAL					
55478858	TIRE INFLATOR	12/02/1922	93.39	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total SNAP ON INDUSTRIAL:			93.39		
SPECTRUM ENTERPRISE					
001353312162	INTERNET SERVICE-COURT	12/16/2022	15.00	101-5121-200	MUNICIPAL COURT EXPENSES
001353312162	INTERNET SERVICE-FIRE DEPT	12/16/2022	15.00	101-5220-200	FIRE DEPARTMENT EXPENSES
001353312162	INTERNET SERVICE-CUSTODIAL	12/16/2022	15.00	101-5160-200	OPERATIONAL SUPPLIES
001353312162	INTERNET SERVICE-GARAGE	12/16/2022	22.50	101-5323-200	MUNICIPAL GARAGE EXPENSES
001353312162	INTERNET SERVICE-REC DEPT	12/16/2022	22.50	101-5530-200	RECREATION DEPT EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
001353312162	INTERNET SERVICE-OFFICE	12/16/2022	44.98	101-5143-200	CENTRAL OFFICE EXPENSES
001353312162	INTERNET SERVICE-TIF 6	12/16/2022	15.00	702-5143-200	CENTRAL OFFICE EXPENSE
001353312162	INTERNET SERVICE-SUNSET BEACH	12/16/2022	99.99	101-5542-200	SUNSET BEACH EXPENSES
Total SPECTRUM ENTERPRISE:			249.97		
SPRANGER, DONALD					
FENCE DAMA	FENCE DAMAGE RESTITUTION 8.31.2	11/30/2022	836.00	101-5121-200	MUNICIPAL COURT EXPENSES
Total SPRANGER, DONALD:			836.00		
STATE INDUSTRIAL PRODUCTS					
902699078	DRAIN SMELL SEAL	11/29/2022	569.19	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total STATE INDUSTRIAL PRODUCTS:			569.19		
STATE OF WISCONSIN					
NOVEMBER 2	COURT FINES AND SURCHARGES	11/30/2022	803.50	101-5121-200	MUNICIPAL COURT EXPENSES
Total STATE OF WISCONSIN:			803.50		
TANYA ROSENTHAL-EVERSON					
427	HOME ALONE BABYSITTING CPR/AED	12/27/2022	1,260.00	101-5530-200	RECREATION DEPT EXPENSES
Total TANYA ROSENTHAL-EVERSON:			1,260.00		
TDS					
920-731-9299	SUNSET BEACH-PHONE LINE AND IN	12/22/2022	152.41	101-5542-200	SUNSET BEACH EXPENSES
920-788-7500	PHONE LINES/INTERNET- CENTRAL O	12/22/2022	114.66	101-5143-200	CENTRAL OFFICE EXPENSES
920-788-7500	PHONE LINES/INTERNET- LIBRARY	12/22/2022	84.09	501-5511-291	TELEPHONE
920-788-7500	PHONE LINES/INTERNET- PARK/REC	12/22/2022	57.33	101-5530-200	RECREATION DEPT EXPENSES
920-788-7500	PHONE LINES/INTERNET-GARAGE	12/22/2022	38.22	101-5323-200	MUNICIPAL GARAGE EXPENSES
920-788-7500	PHONE LINES/INTERNET- CUSTODIAL	12/22/2022	19.11	101-5160-200	OPERATIONAL SUPPLIES
920-788-7500	PHONE LINES/INTERNET-FIRE DEPT	12/22/2022	19.11	101-5220-200	FIRE DEPARTMENT EXPENSES
920-788-7500	PHONE LINES/INTERNET- COURT	12/22/2022	19.11	101-5121-200	MUNICIPAL COURT EXPENSES
Total TDS:			504.04		
UNIFIRST CORPORATION					
097 0362710	BAGGED WIPERS/LAUNDRY	12/02/2022	18.56	101-5323-200	MUNICIPAL GARAGE EXPENSES
097 0363056	BAGGED WIPERS/LAUNDRY	12/09/2022	18.56	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total UNIFIRST CORPORATION:			37.12		
US BANK EQUIPMENT FINANCE					
489054510	CONTRACT PAYMENT	12/07/2022	518.10	501-5511-298	COPIER
Total US BANK EQUIPMENT FINANCE:			518.10		
VALLEY LIQUOR					
1222022	X-MAS PARTY REFRESHMENTS	12/02/2022	92.82	101-5111-200	VILLAGE BOARD EXPENSES
Total VALLEY LIQUOR:			92.82		
VANDERLOOP SHOES					
i04-10066627	2 BUCKLE BOOT - MARK WILLIAMSON	12/19/2022	52.00	101-5331-200	STREET EXPENSES
i04-10066627	WORK SHOE-MARK WILLIAMSON	12/19/2022	150.00	101-5331-200	STREET EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total VANDERLOOP SHOES:			202.00		
VERIZON WIRELESS					
9923087966	ADMINISTRATOR PHONE	12/15/2022	43.98	101-5141-200	ADMINISTRATIVE EXPENSES
9923087966	CLERK/TREASURER PHONE	12/15/2022	43.94	101-5143-200	CENTRAL OFFICE EXPENSES
9923087966	ELECTION PHONE	12/15/2022	3.76	101-5144-200	ELECTIONS EXPENSES
9923087966	KIMBERLY LIBRARY PHONE	12/15/2022	29.92	501-5511-291	TELEPHONE
9923087966	STREETS PHONES	12/15/2022	88.70	101-5331-200	STREET EXPENSES
9923087966	FIRE DEPT PHONE	12/15/2022	4.24	101-5220-200	FIRE DEPARTMENT EXPENSES
9923087966	MECHANIC PHONES	12/15/2022	23.89	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
9923087966	COMPLEX PHONES	12/15/2022	110.37	101-5160-200	OPERATIONAL SUPPLIES
9923087966	INSPECTIONS PHONES	12/15/2022	23.21	101-5240-200	INSPECTIONS EXPENSES
9923087966	REC DEPT PHONE	12/15/2022	23.23	101-5530-200	RECREATION DEPT EXPENSES
9923087966	GIS TABLETS	12/15/2022	40.92	205-5370-200	EXPENSES
Total VERIZON WIRELESS:			427.68		
WE ENERGIES					
4408369938	STREET LIGHTS/UNDERPASS	12/21/2022	11,516.84	101-5342-200	STREET LIGHTING EXPENSES
4408369938	COMPLEX/FIRE DEPT ANALYSIS	12/21/2022	2,853.34	101-5160-234	ELECTRIC UTILITIES
4408369938	WATER TOWER/GARAGE-STREET DE	12/21/2022	732.40	101-5323-200	MUNICIPAL GARAGE EXPENSES
4408369938	PARKS	12/21/2022	430.16	101-5520-200	PARK EXPENSES
4408369938	X-MAS LIGHTS	12/21/2022	16.69	101-5531-200	CHRISTMAS LIGHTS EXPENSES
4408369938	X-MAS ARBORETUM-POND/FOUNTAIN	12/21/2022	129.48	205-5370-200	EXPENSES
4408369938	TRAFFIC LIGHTS	12/21/2022	68.53	101-5341-200	LOCAL ROADS EXPENSES
4408369938	ROGER ST LIFT STATION	12/21/2022	75.50	201-5360-200	SANITARY SEWER EXPENSES
4408369938	RED CEDAR PKWY/TREATY PARK	12/21/2022	133.08	702-5160-234	UTILITIES EXPENSE
4408369938	KIMBERLY AVE MUNICIPAL BLDG-GAS	12/21/2022	3,144.93	101-5160-233	GAS UTILITIES
4408369938	GARAGE GAS	12/21/2022	2,049.35	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total WE ENERGIES:			21,150.30		
WEGENER, KEN					
WREATH MAK	WREATH MAKING SUPPLIES - LIBRAR	12/05/2022	87.65	501-5511-296	PROGRAMS
Total WEGENER, KEN:			87.65		
WISCONSIN DEPT OF TRANSPORTATION					
395-00002868	KIMBERLY. MARCELLA ST TRAIL	12/01/2022	134.04	401-5700-932	STREET IMPROVEMENTS
Total WISCONSIN DEPT OF TRANSPORTATION:			134.04		
WISCONSIN LIBRARY ASSOCIATION					
16366	MEMBERSHIP RENEWALS	11/26/2022	198.00	501-5511-297	TRAINING
Total WISCONSIN LIBRARY ASSOCIATION:			198.00		
Grand Totals:			183,585.81		

Report Criteria:

Report type: GL detail

Invoice Detail.GL account (3 Characters) = {<->} "601"

Invoice Detail.GL account = {<->} "0011111"

Check.Voided = No

Receipt Number	Date	Customer Name	Description	V	Amount
Grand Totals:					<u>6,113,430.82</u>

Distribution Summary

Category	Distribution	Amount
COURT REVENUES	COURT PENALTIES AND FINES	3,523.71
COURT REVENUES	PARKING FINES	1,065.00
LICENSES/PERMITS	BUILDING PERMITS	365.00
LICENSES/PERMITS	CONSTRUCTION PERMITS	75.00
LICENSES/PERMITS	DOG LICENSE	603.00
LICENSES/PERMITS	ELECTRICAL PERMITS	210.00
LICENSES/PERMITS	HOV FEE	8,112.00
LICENSES/PERMITS	HVAC-HEATING & AIR CONDITIO	162.00
LICENSES/PERMITS	OPERATORS/BARTENDER LICENSE	195.00
LICENSES/PERMITS	PLUMBING PERMITS	285.00
LICENSES/PERMITS	SANITARY SEWER HOOK UP FEE	4,000.00
LICENSES/PERMITS	SOLICITOR PERMIT	150.00
LICENSES/PERMITS	TIF#5 BUILDING PERMITS	375.00
LICENSES/PERMITS	TIF#6 BUILDING PERMITS	950.00
LICENSES/PERMITS	TIF#6 ELECTRICAL PERMITS	150.00
LICENSES/PERMITS	TIF#6 HVAC-HEATING & AIR	180.00
LICENSES/PERMITS	TIF#6 IMPACT FEES	8,500.00
LICENSES/PERMITS	TIF#6 PLUMBING PERMITS	1,030.00
LICENSES/PERMITS	WEIGHTS AND MEASURES	2,408.00
MISCELLANEOUS	EMPLOYEE APPRECIATION FUND	66.40
MISCELLANEOUS	HEALTH INSURANCE COPAY	4,454.76
MISCELLANEOUS	MISC - KHS KEY CLUB DONATION	32.16
MISCELLANEOUS	MISC - PARKS OUTLAY DONATIONS	750.00
MISCELLANEOUS	MISC - VOIDED RECEIPT	.00
MISCELLANEOUS	MISC - SPEEDY CLEAN OVERPAYMENT	4,110.50
MISCELLANEOUS	MISC - SPEEDY CLEAN OVERPAYMENT	4,786.70
MISCELLANEOUS	MISC - STATE DEBT COLLECTION LIBRARY	198.00
MISCELLANEOUS	MISC - KIMBERLY RIVERFRONT ROAD REPAIR	17,854.00
PUBLIC CHARGES FOR SERVICES	(T) COMPLEX RENTAL	275.00
PUBLIC CHARGES FOR SERVICES	(T) LIBRARY COPY MACHINE	147.59
PUBLIC CHARGES FOR SERVICES	CLERK'S FEES (REI, NSF FEES)	150.00
PUBLIC CHARGES FOR SERVICES	LIBRARY FEES	16.00
PUBLIC CHARGES FOR SERVICES	LIBRARY FINES	409.68
PUBLIC CHARGES FOR SERVICES	METAL/RUBBISH PICKUP	90.00
PUBLIC CHARGES FOR SERVICES	POLY CARTS	77.00
PUBLIC CHARGES FOR SERVICES	REC REGISTRATION	1,420.99
PUBLIC CHARGES FOR SERVICES	SALES TAX	23.24
PUBLIC CHARGES FOR SERVICES	SPECIAL EVENT FEES	703.45
PUBLIC CHARGES FOR SERVICES	YARD WASTE PERMIT	195.00
SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	7,212.64
TAXES	GENERAL PROPERTY TAXES	6,037,959.57
TAXES	OVER/SHORT ON TAXES	159.43
Grand Totals:		<u>6,113,430.82</u>

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
101-41-4111	4,316,205.57	10,767,876.85	3,683,000.00	(7,084,876.85)	292.4
101-41-4121	.00	43,039.91	30,000.00	(13,039.91)	143.5
101-41-4131	169,000.00	169,000.00	169,000.00	.00	100.0
101-41-4132	.00	10,464.24	10,000.00	(464.24)	104.6
101-41-4150	159.43	(113,500.99)	.00	113,500.99	.0
TOTAL TAXES	4,485,365.00	10,876,880.01	3,892,000.00	(6,984,880.01)	279.5
<u>SPECIAL ASSESSMENTS</u>					
101-42-4211	.00	2,492.63	2,755.00	262.37	90.5
101-42-4212	.00	11,760.46	11,365.00	(395.46)	103.5
101-42-4213	.00	1,606.23	1,945.00	338.77	82.6
101-42-4217	.00	2,102.93	2,460.00	357.07	85.5
101-42-4218	.00	17,476.79	5,765.00	(11,711.79)	303.2
101-42-4219	.00	8,742.30	8,745.00	2.70	100.0
101-42-4220	.00	1,322.27	1,320.00	(2.27)	100.2
101-42-4221	.00	29,990.36	36,665.00	6,674.64	81.8
101-42-4228	.00	87.00	87.00	.00	100.0
101-42-4240	.00	12,670.18	14,250.00	1,579.82	88.9
101-42-4250	.00	23,565.35	20,000.00	(3,565.35)	117.8
TOTAL SPECIAL ASSESSMENTS	.00	111,816.50	105,357.00	(6,459.50)	106.1
<u>INTERGOVERNMENTAL REVENUES</u>					
101-43-4312	.00	7,177.17	7,177.17	.00	100.0
101-43-4324	.00	24,624.00	30,433.00	5,809.00	80.9
101-43-4340	.00	497,686.50	496,956.85	(729.65)	100.2
101-43-4341	.00	28,673.50	24,000.00	(4,673.50)	119.5
101-43-4353	.00	434,797.18	436,004.52	1,207.34	99.7
101-43-4354	.00	13,952.00	28,664.00	14,712.00	48.7
101-43-4356	.00	9,676.51	9,676.51	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	1,016,586.86	1,032,912.05	16,325.19	98.4

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LICENSES AND PERMITS</u>					
101-44-4410	.00	1,010.00	1,100.00	90.00	91.8
101-44-4411	.00	15,650.00	5,000.00	(10,650.00)	313.0
101-44-4412	195.00	3,580.00	4,000.00	420.00	89.5
101-44-4413	.00	75.00	50.00	(25.00)	150.0
101-44-4415	.00	1,625.00	.00	(1,625.00)	.0
101-44-4419	150.00	450.00	100.00	(350.00)	450.0
101-44-4421	2,408.00	2,513.00	2,500.00	(13.00)	100.5
101-44-4422	603.00	4,478.00	4,000.00	(478.00)	112.0
101-44-4423	.00	15.00	.00	(15.00)	.0
101-44-4430	.00	80.00	100.00	20.00	80.0
101-44-4431	365.00	4,619.00	8,000.00	3,381.00	57.7
101-44-4433	210.00	2,550.00	2,000.00	(550.00)	127.5
101-44-4434	285.00	3,330.00	1,500.00	(1,830.00)	222.0
101-44-4435	162.00	2,266.00	1,000.00	(1,266.00)	226.6
101-44-4436	75.00	4,765.00	.00	(4,765.00)	.0
101-44-4437	.00	20.00	.00	(20.00)	.0
101-44-4438	.00	.00	500.00	500.00	.0
101-44-4440	.00	.00	50.00	50.00	.0
TOTAL LICENSES AND PERMITS	4,453.00	47,026.00	29,900.00	(17,126.00)	157.3
<u>FINES, FORFIETURES & PENALTY</u>					
101-45-4510	3,523.71	53,097.26	60,000.00	6,902.74	88.5
101-45-4512	1,065.00	9,015.00	5,000.00	(4,015.00)	180.3
TOTAL FINES, FORFIETURES & PENALTY	4,588.71	62,112.26	65,000.00	2,887.74	95.6

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
101-46-4610	150.00	4,355.56	5,000.00	644.44	87.1
101-46-4611	.00	225.00	250.00	25.00	90.0
101-46-4629	.00	5,400.00	3,000.00	(2,400.00)	180.0
101-46-4631	.00	.00	3,300.00	3,300.00	.0
101-46-4640	77.00	2,585.00	500.00	(2,085.00)	517.0
101-46-4642	90.00	2,595.05	30,000.00	27,404.95	8.7
101-46-4644	.00	736.63	750.00	13.37	98.2
101-46-4670	.00	50.00	.00	(50.00)	.0
101-46-4672	.00	4,849.02	3,500.00	(1,349.02)	138.5
101-46-4673	.00	2,800.00	1,700.00	(1,100.00)	164.7
101-46-4674	175.00	7,005.48	3,000.00	(4,005.48)	233.5
101-46-4675	1,420.99	32,980.36	19,000.00	(13,980.36)	173.6
101-46-4677	.00	3,450.00	4,500.00	1,050.00	76.7
101-46-4678	.00	3,468.71	3,500.00	31.29	99.1
101-46-4680	.00	29,668.59	32,000.00	2,331.41	92.7
101-46-4681	.00	16,450.63	12,500.00	(3,950.63)	131.6
101-46-4683	.00	9,215.03	5,000.00	(4,215.03)	184.3
101-46-4684	.00	2,720.91	1,600.00	(1,120.91)	170.1
101-46-4685	195.00	2,831.54	2,400.00	(431.54)	118.0
101-46-4686	703.45	2,423.65	750.00	(1,673.65)	323.2
TOTAL PUBLIC CHARGES FOR SERVICES	2,811.44	133,811.16	132,250.00	(1,561.16)	101.2
<u>INTERGOVN CHRGS FOR SERVICES</u>					
101-47-4740	.00	61,558.12	64,000.00	2,441.88	96.2
101-47-4741	.00	14,077.90	14,077.90	.00	100.0
101-47-4744	43,212.00	43,212.00	43,211.00	(1.00)	100.0
101-47-4745	23,283.00	23,283.00	23,283.00	.00	100.0
101-47-4746	142,557.00	142,557.00	142,556.00	(1.00)	100.0
101-47-4748	157,920.00	157,920.00	160,115.00	2,195.00	98.6
101-47-4749	122,464.00	122,464.00	124,584.00	2,120.00	98.3
101-47-4751	25,648.00	25,648.00	25,648.00	.00	100.0
101-47-4752	2,120.00	2,120.00	2,120.00	.00	100.0
TOTAL INTERGOVN CHRGS FOR SERVICES	517,204.00	592,840.02	599,594.90	6,754.88	98.9

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
101-48-4810 INTEREST-GENERAL INVESTMENT	6,995.70	48,774.75	43,000.00	(5,774.75)	113.4
101-48-4814 INTEREST-TRUST FUNDS	5,715.41	30,120.30	11,000.00	(19,120.30)	273.8
101-48-4830 SALE OF MERCHANDISE & SUPPL	.00	7,115.00	.00	(7,115.00)	.0
101-48-4840 VERIZON ANTENNA FEE	.00	14,491.62	10,000.05	(4,491.57)	144.9
101-48-4850 DONATIONS	.00	824.62	.00	(824.62)	.0
101-48-4855 FIRE DEPART DONATIONS/GRANT	.00	5,181.96	.00	(5,181.96)	.0
101-48-4865 CENTENNIAL PROCEEDS	.00	34.00	.00	(34.00)	.0
101-48-4880 CVMIC REFUND OF PREMIUM	.00	1,792.00	.00	(1,792.00)	.0
101-48-4885 EMPLOYEE APPRECIATION FUND	66.40	3,022.20	.00	(3,022.20)	.0
TOTAL MISCELLANEOUS REVENUE	12,777.51	111,356.45	64,000.05	(47,356.40)	174.0
<u>OTHER FINANCING SOURCES</u>					
101-49-4940 INSURANCE REIMBURSEMENT	.00	427.48	.00	(427.48)	.0
101-49-4941 FEMA REIMBURSEMENT-2019 STORM	.00	9,975.25	.00	(9,975.25)	.0
101-49-4950 MISCELLANEOUS INCOME	.00	953.50	.00	(953.50)	.0
TOTAL OTHER FINANCING SOURCES	.00	11,356.23	.00	(11,356.23)	.0
TOTAL FUND REVENUE	5,027,199.66	12,963,785.49	5,921,014.00	(7,042,771.49)	219.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE BOARD</u>					
101-5111-100	2,450.00	29,400.00	29,400.00	.00	100.0
101-5111-160	187.41	2,278.76	2,450.00	171.24	93.0
101-5111-161	.00	25.04	100.00	74.96	25.0
101-5111-162	.00	(28.83)	140.00	168.83	(20.6)
101-5111-163	.00	.65	10.00	9.35	6.5
101-5111-164	.00	(.13)	5.00	5.13	(2.6)
101-5111-165	.00	(1.19)	5.00	6.19	(23.8)
101-5111-200	2,500.61	11,478.92	14,200.00	2,721.08	80.8
TOTAL VILLAGE BOARD	5,138.02	43,153.22	46,310.00	3,156.78	93.2
<u>MUNICIPAL COURT</u>					
101-5121-100	2,919.28	27,345.71	8,282.00	(19,063.71)	330.2
101-5121-103	.00	.00	17,945.00	17,945.00	.0
101-5121-160	224.55	2,001.50	1,375.00	(626.50)	145.6
101-5121-161	144.90	1,239.14	.00	(1,239.14)	.0
101-5121-162	728.96	8,938.79	.00	(8,938.79)	.0
101-5121-163	9.36	112.21	.00	(112.21)	.0
101-5121-164	2.83	33.96	.00	(33.96)	.0
101-5121-165	8.01	96.12	.00	(96.12)	.0
101-5121-200	4,588.19	30,758.28	43,024.00	12,265.72	71.5
TOTAL MUNICIPAL COURT	8,626.08	70,525.71	70,626.00	100.29	99.9
<u>LICENSE AND PERMITS</u>					
101-5125-200	.00	2,619.47	3,000.00	380.53	87.3
TOTAL LICENSE AND PERMITS	.00	2,619.47	3,000.00	380.53	87.3
<u>LEGAL FEES</u>					
101-5130-200	.00	24,181.99	36,816.50	12,634.51	65.7
TOTAL LEGAL FEES	.00	24,181.99	36,816.50	12,634.51	65.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
101-5141-100 WAGES/SALARIES	8,913.21	75,389.54	79,995.25	4,605.71	94.2
101-5141-160 SOCIAL SECURITY	745.50	6,250.94	6,119.64	(131.30)	102.2
101-5141-161 RETIREMENT	579.35	4,228.45	5,199.69	971.24	81.3
101-5141-162 HEALTH INSURANCE	469.50	4,460.25	5,258.40	798.15	84.8
101-5141-163 DENTAL INSURANCE	.00	122.66	.00	(122.66)	.0
101-5141-164 LIFE INSURANCE	1.55	24.13	46.87	22.74	51.5
101-5141-165 LONG-TERM DISABILITY	35.96	361.11	407.97	46.86	88.5
101-5141-200 ADMINISTRATIVE EXPENSES	346.27	18,464.62	7,280.00	(11,184.62)	253.6
TOTAL ADMINISTRATIVE	11,091.34	109,301.70	104,307.82	(4,993.88)	104.8
<u>CENTRAL OFFICE</u>					
101-5143-100 WAGES/SALARIES	17,453.78	184,594.70	158,004.97	(26,589.73)	116.8
101-5143-102 OVERTIME WAGES	.00	50.96	.00	(50.96)	.0
101-5143-103 PART-TIME WAGES	1,993.25	17,161.39	17,990.19	828.80	95.4
101-5143-160 SOCIAL SECURITY	1,459.84	14,655.28	12,517.52	(2,137.76)	117.1
101-5143-161 RETIREMENT	1,264.05	12,851.11	11,439.69	(1,411.42)	112.3
101-5143-162 HEALTH INSURANCE	4,109.78	60,903.55	41,829.97	(19,073.58)	145.6
101-5143-163 DENTAL INSURANCE	50.64	732.26	614.66	(117.60)	119.1
101-5143-164 LIFE INSURANCE	21.62	399.97	413.77	13.80	96.7
101-5143-165 LONG-TERM DISABILITY	59.79	921.31	805.82	(115.49)	114.3
101-5143-200 CENTRAL OFFICE EXPENSES	2,132.32	40,223.87	35,132.25	(5,091.62)	114.5
TOTAL CENTRAL OFFICE	28,545.07	332,494.40	278,748.84	(53,745.56)	119.3
<u>ELECTIONS</u>					
101-5144-100 WAGES/SALARIES	70.13	5,783.65	19,950.00	14,166.35	29.0
101-5144-160 SOCIAL SECURITY	.00	23.06	100.00	76.94	23.1
101-5144-161 RETIREMENT	.00	5.38	100.00	94.62	5.4
101-5144-200 ELECTIONS EXPENSES	1,842.15	6,039.85	11,835.00	5,795.15	51.0
TOTAL ELECTIONS	1,912.28	11,851.94	31,985.00	20,133.06	37.1
<u>AUDITING</u>					
101-5151-200 AUDITING EXPENSES	.00	21,200.00	21,200.00	.00	100.0
TOTAL AUDITING	.00	21,200.00	21,200.00	.00	100.0
<u>DEPARTMENT 52</u>					
101-5152-200 IT EXPENSES	2,278.31	49,904.66	43,211.00	(6,693.66)	115.5
TOTAL DEPARTMENT 52	2,278.31	49,904.66	43,211.00	(6,693.66)	115.5

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
101-5153-200 ASSESSOR EXPENSES	.00	868.31	14,900.00	14,031.69	5.8
TOTAL ASSESSOR	.00	868.31	14,900.00	14,031.69	5.8
<u>COMPLEX</u>					
101-5160-100 WAGES/SALARIES	11,615.39	98,764.22	98,899.92	135.70	99.9
101-5160-102 OVERTIME WAGES	569.05	805.73	1,000.00	194.27	80.6
101-5160-160 EMPLOYER PD SOCIAL SECURITY	899.04	7,078.68	7,565.84	487.16	93.6
101-5160-161 RETIREMENT	791.99	6,474.89	6,428.49	(46.40)	100.7
101-5160-162 HEALTH INSURANCE	2,563.82	31,482.30	31,515.96	33.66	99.9
101-5160-163 DENTAL INSURANCE	33.16	397.49	397.92	.43	99.9
101-5160-164 LIFE INSURANCE	6.58	78.77	78.96	.19	99.8
101-5160-165 LONG-TERM DISABILITY	41.51	497.17	504.39	7.22	98.6
101-5160-200 OPERATIONAL SUPPLIES	5,232.75	12,264.61	9,000.00	(3,264.61)	136.3
101-5160-229 ELEVATOR PHONE LINE	21.97	264.84	300.00	35.16	88.3
101-5160-230 WATER UTILITIES	.00	1,260.05	2,000.00	739.95	63.0
101-5160-231 BUILDING REPAIR/MAINTENANCE	1,906.60	9,156.15	7,500.00	(1,656.15)	122.1
101-5160-232 CONTRACTS	.00	2,389.01	10,878.00	8,488.99	22.0
101-5160-233 GAS UTILITIES	3,144.93	23,455.16	19,000.00	(4,455.16)	123.5
101-5160-234 ELECTRIC UTILITIES	2,853.34	40,098.59	40,000.00	(98.59)	100.3
TOTAL COMPLEX	29,680.13	234,467.66	235,069.48	601.82	99.7
<u>P.I.L.O.T.</u>					
101-5191-200 EXPENSES	.00	20,139.53	21,228.00	1,088.47	94.9
TOTAL P.I.L.O.T.	.00	20,139.53	21,228.00	1,088.47	94.9
<u>PROPERTY & LIAB INSURANCE</u>					
101-5193-200 LIABILITY EXPENSE	.00	62,043.00	62,289.00	246.00	99.6
101-5193-222 SELF-INSURED RETENTION	.00	5,657.20	8,000.00	2,342.80	70.7
101-5193-223 AUTOMOBILE	.00	9,957.00	10,317.00	360.00	96.5
101-5193-224 EMPLOYEE BOND	.00	541.00	560.00	19.00	96.6
101-5193-229 WORKMENS COMPENSATION	.00	35,712.00	35,712.00	.00	100.0
TOTAL PROPERTY & LIAB INSURANCE	.00	113,910.20	116,878.00	2,967.80	97.5
<u>POLICE DEPARTMENT</u>					
101-5210-200 EXPENSES (TRANSFER OUT)	.00	1,417,222.00	1,404,952.00	(12,270.00)	100.9
TOTAL POLICE DEPARTMENT	.00	1,417,222.00	1,404,952.00	(12,270.00)	100.9

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CROSSING GUARDS</u>					
101-5215-200 CROSSING GUARDS EXPENSES	.00	17,449.15	30,067.00	12,617.85	58.0
TOTAL CROSSING GUARDS	.00	17,449.15	30,067.00	12,617.85	58.0
<u>FIRE DEPARTMENT</u>					
101-5220-100 WAGES/SALARIES	747.75	7,993.00	7,690.00	(303.00)	103.9
101-5220-103 PART-TIME WAGES	22,654.03	45,314.59	45,315.00	.41	100.0
101-5220-160 SOCIAL SECURITY	1,792.90	4,102.92	4,054.88	(48.04)	101.2
101-5220-200 FIRE DEPARTMENT EXPENSES	1,169.51	14,065.46	13,995.00	(70.46)	100.5
101-5220-241 EQUIPMENT MAINTENANCE	2,785.31	9,820.50	10,685.00	864.50	91.9
101-5220-242 TRAINING	81.37	1,366.56	3,000.00	1,633.44	45.6
101-5220-243 CONFERENCES	.00	3,898.80	4,775.00	876.20	81.7
101-5220-244 EDUCATION & PUBLIC RELATION	.00	859.85	1,000.00	140.15	86.0
101-5220-245 COMMUNICATIONS MAINTENANCE	.00	4,139.40	4,200.00	60.60	98.6
101-5220-246 ASSOCIATION DUES & INSURANC	.00	1,080.00	1,150.00	70.00	93.9
101-5220-247 RECRUITING & CLOTHING	.00	7,112.40	6,500.00	(612.40)	109.4
101-5220-249 HYDRANT RENTAL	.00	89,190.00	115,000.00	25,810.00	77.6
101-5220-250 FIREMENS EXPENSE	.00	800.00	800.00	.00	100.0
101-5220-251 LENGTH OF SERVICE AWARD PRG	.00	25,295.82	24,916.00	(379.82)	101.5
TOTAL FIRE DEPARTMENT	29,230.87	215,039.30	243,080.88	28,041.58	88.5
<u>EMERGENCY MEDICAL RESPONSE</u>					
101-5230-103 PART-TIME WAGES	7,047.69	14,097.99	14,098.00	.01	100.0
101-5230-160 SOCIAL SECURITY	539.14	1,078.49	1,078.50	.01	100.0
101-5230-200 EMERGENCY MEDICAL RESPONSE EXP	1,100.00	5,151.85	7,000.00	1,848.15	73.6
101-5230-242 TRAINING	.00	1,420.98	1,250.00	(170.98)	113.7
101-5230-245 COMMUNICATIONS MAINTENANCE	.00	5,352.54	4,950.00	(402.54)	108.1
TOTAL EMERGENCY MEDICAL RESPONSE	8,686.83	27,101.85	28,376.50	1,274.65	95.5
<u>INSPECTIONS</u>					
101-5240-103 WAGES/SALARIES	.00	5,332.80	27,456.00	22,123.20	19.4
101-5240-160 SOCIAL SECURITY	.00	407.96	2,100.38	1,692.42	19.4
101-5240-200 INSPECTIONS EXPENSES	207.21	3,618.36	6,375.00	2,756.64	56.8
TOTAL INSPECTIONS	207.21	9,359.12	35,931.38	26,572.26	26.1

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>MUNICIPAL GARAGE</u>						
101-5323-100	3,128.36	26,206.85	25,878.25	(	328.60)	101.3
101-5323-102	22.77	48.60	.00	(	48.60)	.0
101-5323-160	239.06	1,954.41	1,979.69		25.28	98.7
101-5323-161	197.90	1,699.44	1,682.09	(	17.35)	101.0
101-5323-162	662.26	7,959.22	8,427.94		468.72	94.4
101-5323-163	9.29	109.35	108.59	(	.76)	100.7
101-5323-164	4.95	56.89	103.35		46.46	55.1
101-5323-165	10.97	128.23	126.43	(	1.80)	101.4
101-5323-200	3,448.78	28,897.18	32,300.00		3,402.82	89.5
TOTAL MUNICIPAL GARAGE	7,724.34	67,060.17	70,606.34		3,546.17	95.0
<u>MACHINERY & EQUIPMENT</u>						
101-5324-100	6,775.86	58,877.24	59,643.42		766.18	98.7
101-5324-102	.00	.00	500.00		500.00	.0
101-5324-160	474.92	3,882.17	4,562.72		680.55	85.1
101-5324-161	440.43	3,826.95	3,876.82		49.87	98.7
101-5324-162	1,822.42	22,269.37	22,369.16		99.79	99.6
101-5324-163	23.40	279.52	280.80		1.28	99.5
101-5324-164	2.43	28.89	29.16		.27	99.1
101-5324-165	25.04	297.74	304.18		6.44	97.9
101-5324-200	2,843.88	30,343.02	36,000.00		5,656.98	84.3
TOTAL MACHINERY & EQUIPMENT	12,408.38	119,804.90	127,566.26		7,761.36	93.9
<u>STREETS</u>						
101-5331-100	23,152.50	191,701.28	194,086.89		2,385.61	98.8
101-5331-102	327.48	642.18	3,000.00		2,357.82	21.4
101-5331-103	1,228.53	13,081.78	15,500.00		2,418.22	84.4
101-5331-160	1,870.22	15,270.68	17,479.95		2,209.27	87.4
101-5331-161	1,554.40	13,301.80	14,852.25		1,550.45	89.6
101-5331-162	5,026.54	60,451.88	58,632.91	(	1,818.97)	103.1
101-5331-163	70.21	823.12	664.03	(	159.09)	124.0
101-5331-164	39.24	448.84	409.65	(	39.19)	109.6
101-5331-165	80.83	934.67	991.55		56.88	94.3
101-5331-200	15,437.81	101,992.14	77,250.00	(	24,742.14)	132.0
TOTAL STREETS	48,787.76	398,648.37	382,867.23	(	15,781.14)	104.1

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW AND ICE CONTROL</u>					
101-5332-100	7,821.25	65,517.75	64,695.63	(822.12)	101.3
101-5332-102	4,444.19	15,058.78	15,000.00	(58.78)	100.4
101-5332-160	922.96	5,978.33	6,096.71	118.38	98.1
101-5332-161	780.07	5,220.61	5,180.22	(40.39)	100.8
101-5332-162	1,655.57	22,420.31	18,233.88	(4,186.43)	123.0
101-5332-163	23.18	311.26	196.37	(114.89)	158.5
101-5332-164	12.33	176.95	127.54	(49.41)	138.7
101-5332-165	27.44	394.83	303.47	(91.36)	130.1
101-5332-200	8,616.96	31,581.22	35,000.00	3,418.78	90.2
TOTAL SNOW AND ICE CONTROL	24,303.95	146,660.04	144,833.82	(1,826.22)	101.3
<u>LOCAL ROADS</u>					
101-5341-200	161.52	1,854.26	8,500.00	6,645.74	21.8
TOTAL LOCAL ROADS	161.52	1,854.26	8,500.00	6,645.74	21.8
<u>STREET LIGHTING</u>					
101-5342-200	11,516.84	142,708.69	145,000.00	2,291.31	98.4
TOTAL STREET LIGHTING	11,516.84	142,708.69	145,000.00	2,291.31	98.4
<u>BUS SUBSIDY</u>					
101-5352-200	7,090.00	77,990.00	85,075.00	7,085.00	91.7
TOTAL BUS SUBSIDY	7,090.00	77,990.00	85,075.00	7,085.00	91.7
<u>GARBAGE AND REFUSE</u>					
101-5362-100	3,910.75	32,759.01	32,347.82	(411.19)	101.3
101-5362-102	49.81	195.95	.00	(195.95)	.0
101-5362-160	300.33	2,452.35	2,474.61	22.26	99.1
101-5362-161	248.84	2,133.53	2,102.61	(30.92)	101.5
101-5362-162	836.26	10,000.46	9,116.94	(883.52)	109.7
101-5362-163	11.72	137.62	98.18	(39.44)	140.2
101-5362-164	6.18	71.16	63.77	(7.39)	111.6
101-5362-165	13.72	160.14	151.73	(8.41)	105.5
101-5362-200	50.00	225.00	2,570.00	2,345.00	8.8
TOTAL GARBAGE AND REFUSE	5,427.61	48,135.22	48,925.66	790.44	98.4

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE DISPOSAL</u>					
101-5363-200 SOLID WASTE DISPOSAL EXPENS	11,142.13	105,083.93	112,500.00	7,416.07	93.4
TOTAL SOLID WASTE DISPOSAL	11,142.13	105,083.93	112,500.00	7,416.07	93.4
<u>TREE AND BRUSH CONTROL</u>					
101-5364-100 WAGES/SALARIES	12,342.75	103,378.02	103,513.00	134.98	99.9
101-5364-102 OVERTIME WAGES	91.07	194.40	1,000.00	805.60	19.4
101-5364-160 EMPLOYER PD SOCIAL SECURITY	942.51	7,702.69	7,995.25	292.56	96.3
101-5364-161 EMPLOYER PD RETIREMENT	780.61	6,704.42	6,793.34	88.92	98.7
101-5364-162 EMPLOYER PD HEALTH INSURANC	2,624.42	31,536.66	29,174.20	(2,362.46)	108.1
101-5364-163 EMPLOYER PD DENTAL INSURANC	36.64	431.32	314.19	(117.13)	137.3
101-5364-164 EMPLOYER PD LIFE INSURANCE	19.31	222.84	204.07	(18.77)	109.2
101-5364-165 EMPLOYER PD LONG TERM DISAB	43.30	505.01	485.55	(19.46)	104.0
101-5364-200 TREE/BRUSH CONTROL EXPENSE	99.69	8,272.70	11,700.00	3,427.30	70.7
TOTAL TREE AND BRUSH CONTROL	16,980.30	158,948.06	161,179.60	2,231.54	98.6
<u>URBAN FORESTRY</u>					
101-5369-100 WAGES/SALARIES	4,832.44	40,924.10	40,662.76	(261.34)	100.6
101-5369-102 OVERTIME WAGES	17.08	36.46	.00	(36.46)	.0
101-5369-160 SOCIAL SECURITY	388.65	3,308.14	3,110.70	(197.44)	106.4
101-5369-161 RETIREMENT	310.08	2,657.40	2,643.08	(14.32)	100.5
101-5369-162 HEALTH INSURANCE	684.50	8,223.12	7,723.76	(499.36)	106.5
101-5369-163 DENTAL INSURANCE	13.95	165.89	143.15	(22.74)	115.9
101-5369-164 LIFE INSURANCE	4.57	53.08	48.56	(4.52)	109.3
101-5369-165 LONG-TERM DISABILITY	17.14	203.13	199.44	(3.69)	101.9
101-5369-200 EXPENSES	45.00	18,624.00	15,000.00	(3,624.00)	124.2
TOTAL URBAN FORESTRY	6,313.41	74,195.32	69,531.45	(4,663.87)	106.7
<u>OCCUPATIONAL SAFETY</u>					
101-5410-200 OCCUPATIONAL SAFETY EXPENSE	459.00	6,961.14	5,700.00	(1,261.14)	122.1
TOTAL OCCUPATIONAL SAFETY	459.00	6,961.14	5,700.00	(1,261.14)	122.1
<u>ALCOHOL AND DRUG ABUSE</u>					
101-5412-200 ALCOHOL/DRUG ABUSE EXPENSES	.00	600.00	700.00	100.00	85.7
TOTAL ALCOHOL AND DRUG ABUSE	.00	600.00	700.00	100.00	85.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC LIBRARY</u>					
101-5511-200 EXPENSES (TRANSFER OUT)	.00	(305,275.00)	305,275.00	610,550.00	(100.0)
TOTAL PUBLIC LIBRARY	.00	(305,275.00)	305,275.00	610,550.00	(100.0)
<u>PARKS</u>					
101-5520-100 WAGES/SALARIES	3,724.11	30,494.13	30,035.72	(458.41)	101.5
101-5520-102 OVERTIME WAGES	17.08	5,334.38	3,000.00	(2,334.38)	177.8
101-5520-103 PART-TIME WAGES	491.50	33,937.56	34,953.60	1,016.04	97.1
101-5520-160 EMPLOYER PD SOCIAL SECURITY	331.87	5,404.94	5,201.18	(203.76)	103.9
101-5520-161 EMPLOYER PD RETIREMENT	269.97	2,660.52	2,147.32	(513.20)	123.9
101-5520-162 EMPLOYER PD HEALTH INSURANC	590.60	8,533.45	7,287.72	(1,245.73)	117.1
101-5520-163 EMPLOYER PD DENTAL INSURANC	10.43	141.38	101.03	(40.35)	139.9
101-5520-164 EMPLOYER PD LIFE INSURANCE	6.19	87.03	43.41	(43.62)	200.5
101-5520-165 EMPLOYER PD LONG TERM DISAB	12.68	178.00	145.24	(32.76)	122.6
101-5520-200 PARK EXPENSES	872.14	42,000.17	56,660.00	14,659.83	74.1
TOTAL PARKS	6,326.57	128,771.56	139,575.22	10,803.66	92.3
<u>RECREATION DEPARTMENT</u>					
101-5530-100 WAGES/SALARIES	2,620.91	20,879.25	21,254.07	374.82	98.2
101-5530-103 PART-TIME WAGES	491.50	36,267.44	24,487.50	(11,779.94)	148.1
101-5530-160 EMPLOYER PD SOCIAL SECURITY	257.24	4,632.15	3,499.23	(1,132.92)	132.4
101-5530-161 RETIREMENT	202.32	1,736.01	1,381.51	(354.50)	125.7
101-5530-162 HEALTH INSURANCE	187.80	2,253.60	2,253.60	.00	100.0
101-5530-163 DENTAL INSURANCE	7.02	84.36	84.24	(.12)	100.1
101-5530-164 LIFE INSURANCE	2.91	35.03	10.30	(24.73)	340.1
101-5530-165 LONG-TERM DISABILITY	8.92	107.10	108.39	1.29	98.8
101-5530-200 RECREATION DEPT EXPENSES	7,868.89	41,431.34	34,765.00	(6,666.34)	119.2
101-5530-201 CREDIT CARD MACHINE EXPENSE	.00	.00	100.00	100.00	.0
TOTAL RECREATION DEPARTMENT	11,647.51	107,426.28	87,943.84	(19,482.44)	122.2
<u>HOLIDAY DISPLAY</u>					
101-5531-200 CHRISTMAS LIGHTS EXPENSES	175.53	1,592.50	3,800.00	2,207.50	41.9
TOTAL HOLIDAY DISPLAY	175.53	1,592.50	3,800.00	2,207.50	41.9
<u>COMMUNITY BAND</u>					
101-5532-200 COMMUNITY BAND EXPENSES	.00	3,500.00	3,500.00	.00	100.0
TOTAL COMMUNITY BAND	.00	3,500.00	3,500.00	.00	100.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SUNSET BEACH</u>						
101-5542-103	PART-TIME WAGES	.00	47,156.01	61,875.00	14,718.99	76.2
101-5542-160	EMPLOYER PD SOCIAL SECURITY	.00	3,607.47	4,733.44	1,125.97	76.2
101-5542-200	SUNSET BEACH EXPENSES	252.40	19,643.21	18,525.00	(1,118.21)	106.0
TOTAL SUNSET BEACH		252.40	70,406.69	85,133.44	14,726.75	82.7
<u>SEX OFFENDER RESIDENCE BOARD</u>						
101-5544-200	EXPENSES	.00	121.47	.00	(121.47)	.0
TOTAL SEX OFFENDER RESIDENCE BOAR		.00	121.47	.00	(121.47)	.0
<u>PLAN COMMISSION</u>						
101-5630-100	WAGES/SALARIES	.00	770.00	2,000.00	1,230.00	38.5
101-5630-160	SOCIAL SECURITY	.00	58.96	153.00	94.04	38.5
101-5630-161	RETIREMENT	.00	.00	130.00	130.00	.0
101-5630-200	PLANNING COMMISSION EXPENSE	.00	112.18	500.00	387.82	22.4
TOTAL PLAN COMMISSION		.00	941.14	2,783.00	1,841.86	33.8
<u>BOARD OF APPEALS</u>						
101-5640-100	WAGES/SALARIES	.00	.00	300.00	300.00	.0
101-5640-160	SOCIAL SECURITY	.00	.00	22.95	22.95	.0
101-5640-161	RETIREMENT	.00	.00	19.50	19.50	.0
101-5640-200	BOARD OF APPEALS EXPENSES	.00	.00	250.00	250.00	.0
TOTAL BOARD OF APPEALS		.00	.00	592.45	592.45	.0
<u>DEVELOPMENT PROJECTS</u>						
101-5644-990	DOWNTOWN DEVELOPMENT	.00	1,439.27	5,000.00	3,560.73	28.8
101-5644-991	INDUSTRIAL DEVELOPMENT	.00	600.00	3,000.00	2,400.00	20.0
101-5644-992	RESIDENTIAL DEVELOPMENT	.00	269.00	2,000.00	1,731.00	13.5
TOTAL DEVELOPMENT PROJECTS		.00	2,308.27	10,000.00	7,691.73	23.1

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OUTLAY</u>					
101-5700-902 STREET INFRASTRUCTURE-CEDARS	.00	.00	77,500.00	77,500.00	.0
101-5700-904 ASSESSOR	3,200.00	12,800.00	10,000.00	(2,800.00)	128.0
101-5700-905 POLICE DEPARTMENT TRUST	.00	508.28	5,000.00	4,491.72	10.2
101-5700-906 ENTRANCE SIGNS	.00	2,175.00	.00	(2,175.00)	.0
101-5700-912 PARKS	(750.00)	71,183.26	93,000.00	21,816.74	76.5
101-5700-916 COMPLEX	.00	16,841.00	98,000.00	81,159.00	17.2
101-5700-918 DATA PROCESSING	.00	19,133.73	33,000.00	13,866.27	58.0
101-5700-922 FIRE DEPT DONATIONS TRUST F	.00	3,676.00	.00	(3,676.00)	.0
101-5700-926 FIRE DEPT TRUST FUND	.00	837.32	63,000.00	62,162.68	1.3
101-5700-928 STREET BUILDING TRUST FUND	.00	.00	38,000.00	38,000.00	.0
101-5700-932 STREET IMPROVEMENTS	.00	5.09	.00	(5.09)	.0
101-5700-940 STREET DEPARTMENT EQUIPMENT	.00	34,007.96	80,000.00	45,992.04	42.5
101-5700-965 BOAT LAUNCH FEE TRUST FUND	87.79	2,758.21	.00	(2,758.21)	.0
101-5700-968 UNCLASSIFIED	.00	7,399.85	37,587.29	30,187.44	19.7
TOTAL OUTLAY	2,537.79	171,325.70	535,087.29	363,761.59	32.0
<u>TRANSFERS OUT</u>					
101-6720-200 TRANSFERS TO TARF	457,650.00	457,650.00	457,650.00	.00	100.0
TOTAL TRANSFERS OUT	457,650.00	457,650.00	457,650.00	.00	100.0
<u>HEALTH INS(ANNUIT/PERSONNEL)</u>					
101-6912-200 HEALTH INS(ANNUIT/PERSONNEL)	10,359.86	136,741.78	160,000.00	23,258.22	85.5
TOTAL HEALTH INS(ANNUIT/PERSONNEL)	10,359.86	136,741.78	160,000.00	23,258.22	85.5
TOTAL FUND EXPENDITURES	766,661.04	4,844,950.70	5,921,014.00	1,076,063.30	81.8
NET REVENUE OVER EXPENDITURES	4,260,538.62	8,118,834.79	.00	(8,118,834.79)	.0

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL ASSESSMENTS</u>					
201-42-4242	SANITARY SEWER ASSMT LATERA	7,212.64	161,741.40	53,300.00	(108,441.40) 303.5
201-42-4245	SANTARY SEWER HOOKUP-NEW FE	4,000.00	20,600.00	15,000.00	(5,600.00) 137.3
	TOTAL SPECIAL ASSESSMENTS	11,212.64	182,341.40	68,300.00	(114,041.40) 267.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
201-46-4641	SEWER USER FEES	197,123.34	1,433,525.31	1,355,000.00	(78,525.31) 105.8
	TOTAL PUBLIC CHARGES FOR SERVICES	197,123.34	1,433,525.31	1,355,000.00	(78,525.31) 105.8
	TOTAL FUND REVENUE	208,335.98	1,615,866.71	1,423,300.00	(192,566.71) 113.5

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITARY SEWERS</u>					
201-5360-100 WAGES	8,465.90	70,670.72	71,165.19	494.47	99.3
201-5360-102 OVERTIME	62.62	133.66	1,500.00	1,366.34	8.9
201-5360-103 PART-TIME	122.99	1,308.34	3,000.00	1,691.66	43.6
201-5360-160 SOCIAL SECURITY	655.63	5,363.79	5,788.39	424.60	92.7
201-5360-161 RETIREMENT	543.39	4,668.49	4,918.24	249.75	94.9
201-5360-162 HEALTH INSURANCE	1,796.65	21,588.05	20,057.26	(1,530.79)	107.6
201-5360-163 DENTAL INSURANCE	25.15	295.66	216.00	(79.66)	136.9
201-5360-164 LIFE INSURANCE	13.69	157.86	140.30	(17.56)	112.5
201-5360-165 LONG-TERM DISABILITY	29.58	344.96	333.82	(11.14)	103.3
201-5360-200 SANITARY SEWER EXPENSES	4,731.41	10,848.76	53,625.00	42,776.24	20.2
201-5360-230 GENERAL FUND SERVICES	74,436.00	74,436.00	74,436.00	.00	100.0
201-5360-265 SEWER USER FEES	46,630.32	449,285.85	750,000.00	300,714.15	59.9
201-5360-285 AUDIT EXPENSE	.00	1,600.00	2,120.00	520.00	75.5
201-5360-289 INSURANCE	10,888.00	10,888.00	10,888.00	.00	100.0
201-5360-290 TRUST FUND TRANSFERS	37,140.00	37,140.00	37,140.00	.00	100.0
201-5360-297 CAPITAL OUTLAY	(3,129.50)	125,630.27	387,971.80	262,341.53	32.4
TOTAL SANITARY SEWERS	182,411.83	814,360.41	1,423,300.00	608,939.59	57.2
TOTAL FUND EXPENDITURES	182,411.83	814,360.41	1,423,300.00	608,939.59	57.2
NET REVENUE OVER EXPENDITURES	25,924.15	801,506.30	.00	(801,506.30)	.0

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STORM WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL ASSESSMENTS</u>					
205-42-4242	STORM LATERALS REVENUE	.00	28,694.14	17,975.00	(10,719.14) 159.6
205-42-4246	DEF SPEC-RECORD MINI/LATERA	.00	2,664.64	.00	(2,664.64) .0
	TOTAL SPECIAL ASSESSMENTS	.00	31,358.78	17,975.00	(13,383.78) 174.5
<u>PUBLIC CHARGES FOR SERVICES</u>					
205-46-4641	STORM WATER ERU FEES	89,041.17	623,464.40	673,200.00	49,735.60 92.6
	TOTAL PUBLIC CHARGES FOR SERVICES	89,041.17	623,464.40	673,200.00	49,735.60 92.6
	TOTAL FUND REVENUE	89,041.17	654,823.18	691,175.00	36,351.82 94.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STORM WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER MANAGEMENT</u>					
205-5370-100	WAGES/SALARIES	12,745.00	106,386.84	116,452.14	10,065.30 91.4
205-5370-102	OVERTIME WAGES	124.34	761.87	500.00 (	261.87) 152.4
205-5370-103	PART-TIME WAGES	122.99	1,308.34	2,500.00	1,191.66 52.3
205-5370-160	SOCIAL SECURITY	979.82	8,021.52	9,138.09	1,116.57 87.8
205-5370-161	RETIREMENT	813.44	7,018.68	7,764.39	745.71 90.4
205-5370-162	HEALTH INSURANCE	2,792.64	33,621.57	32,820.98 (	800.59) 102.4
205-5370-163	DENTAL INSURANCE	38.64	454.94	353.46 (	101.48) 128.7
205-5370-164	LIFE INSURANCE	19.67	224.85	229.58	4.73 97.9
205-5370-165	LONG-TERM DISABILITY	44.89	518.88	546.25	27.37 95.0
205-5370-200	EXPENSES	5,803.30	53,393.82	49,705.00 (	3,688.82) 107.4
205-5370-230	GENERAL FUND SERVICES	67,692.00	67,767.00	67,767.00	.00 100.0
205-5370-285	AUDIT EXPENSE	.00	1,600.00	2,120.00	520.00 75.5
205-5370-289	INSURANCE	10,888.00	10,888.00	10,888.00	.00 100.0
205-5370-290	TRUST FUND TRANSFERS	79,340.00	79,340.00	79,340.00	.00 100.0
205-5370-297	CAPITAL PROJECTS	992.01	39,382.25	200,000.00	160,617.75 19.7
205-5370-298	I & I REHAB	.00	.00	46,050.11	46,050.11 .0
205-5370-299	MINI-STORM	.00	1,321.10	65,000.00	63,678.90 2.0
	TOTAL STORM WATER MANAGEMENT	182,396.74	412,009.66	691,175.00	279,165.34 59.6
	TOTAL FUND EXPENDITURES	182,396.74	412,009.66	691,175.00	279,165.34 59.6
	NET REVENUE OVER EXPENDITURES	(93,355.57)	242,813.52	.00 (	242,813.52) .0

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

G/O DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
310-41-4112 STATE-PERSONAL PROPERTY TX AID	.00	279.38	.00	(279.38)	.0
310-41-4113 TAX INCREMENT-TIF #4	192,726.00	192,726.00	192,726.00	.00	100.0
310-41-4114 TAX INCREMENT-TIF #5	686,392.00	686,392.00	686,392.00	.00	100.0
310-41-4115 TAX INCREMENT-TIF #6	842,636.00	842,636.00	842,636.00	.00	100.0
310-41-4132 PILOT-TIF 6	.00	.00	10,000.00	10,000.00	.0
TOTAL TAXES	1,721,754.00	1,722,033.38	1,731,754.00	9,720.62	99.4
<u>INTERGOVN CHRGS FOR SERVICES</u>					
310-47-4700 DEBT PROCEEDS	.00	6,188,725.00	2,200,000.00	(3,988,725.00)	281.3
TOTAL INTERGOVN CHRGS FOR SERVICE	.00	6,188,725.00	2,200,000.00	(3,988,725.00)	281.3
<u>MISCELLANEOUS REVENUE</u>					
310-48-4810 INTEREST-GENERAL INVESTMENT	12,761.80	48,511.17	10,000.00	(38,511.17)	485.1
310-48-4832 LAND SALES	.00	980,915.00	850,000.00	(130,915.00)	115.4
TOTAL MISCELLANEOUS REVENUE	12,761.80	1,029,426.17	860,000.00	(169,426.17)	119.7
<u>OTHER FINANCING SOURCES</u>					
310-49-4901 TRANSFER FROM CAPITAL PROJECT	(192,726.00)	(192,726.00)	.00	192,726.00	.0
TOTAL OTHER FINANCING SOURCES	(192,726.00)	(192,726.00)	.00	192,726.00	.0
TOTAL FUND REVENUE	1,541,789.80	8,747,458.55	4,791,754.00	(3,955,704.55)	182.6

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

G/O DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION COST</u>					
310-5700-920 TRANSFER TO TIF#4	.00	15,555.00	.00	(15,555.00)	.0
TOTAL ADMINISTRATION COST	.00	15,555.00	.00	(15,555.00)	.0
<u>PRINCIPAL ON DEBT</u>					
310-5810-715 TIF #6 DEBT PRINCIPAL	.00	565,000.00	565,000.00	.00	100.0
310-5810-718 TIF #6 ASSOC CAPT PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
310-5810-721 TIF #5 DEBT PRINCIPAL	.00	328,000.00	328,000.00	.00	100.0
310-5810-730 TIF #5 TO GENERAL FUND	.00	.00	67,000.00	67,000.00	.0
TOTAL PRINCIPAL ON DEBT	.00	943,000.00	1,010,000.00	67,000.00	93.4
<u>INTEREST ON DEBT</u>					
310-5820-715 TIF #6 DEBT INTEREST	.00	667,668.76	667,194.00	(474.76)	100.1
310-5820-718 TIF #6 ASSOC CAPITALIZED INT	.00	83,730.25	167,460.00	83,729.75	50.0
310-5820-721 TIF #5 DEBT INTEREST	.00	45,071.50	60,331.50	15,260.00	74.7
310-5820-740 TIF #6 BOND FEES	475.00	2,120.83	2,100.00	(20.83)	101.0
310-5820-744 TIF #4 BOND FEES	.00	150.00	.00	(150.00)	.0
310-5820-745 TIF #5 BOND FEES	.00	625.00	1,200.00	575.00	52.1
TOTAL INTEREST ON DEBT	475.00	799,366.34	898,285.50	98,919.16	89.0
TOTAL FUND EXPENDITURES	475.00	1,757,921.34	1,908,285.50	150,364.16	92.1
NET REVENUE OVER EXPENDITURES	1,541,314.80	6,989,537.21	2,883,468.50	(4,106,068.71)	242.4

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TRANSPORTATION UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL ASSESSMENTS</u>					
401-42-4220	SIDEWALKS	.00	7,331.64	12,600.00	5,268.36 58.2
401-42-4221	2021 STREET PROJECTS	.00	20,884.24	25,000.00	4,115.76 83.5
401-42-4222	2022 STREET PROJECTS	.00	375,457.90	40,000.00 (	335,457.90) 938.6
401-42-4250	INTEREST ON ASSESSMENTS	.00	5,538.24	5,000.00 (	538.24) 110.8
	TOTAL SPECIAL ASSESSMENTS	.00	409,212.02	82,600.00 (	326,612.02) 495.4
<u>INTERGOVERNMENTAL REVENUES</u>					
401-43-4324	OUTAGAMIE CTY SALES TAX	.00	45,378.00	80,000.00	34,622.00 56.7
401-43-4325	STATE GRANTS	.00	95,474.98	.00 (	95,474.98) .0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	140,852.98	80,000.00 (	60,852.98) 176.1
<u>PUBLIC CHARGES FOR SERVICES</u>					
401-46-4641	TARF	31,098.32	209,664.23	263,500.00	53,835.77 79.6
	TOTAL PUBLIC CHARGES FOR SERVICES	31,098.32	209,664.23	263,500.00	53,835.77 79.6
<u>OTHER FINANCING SOURCES</u>					
401-49-4901	TRNSF FROM GENERAL FUND	457,650.00	457,650.00	457,650.00	.00 100.0
	TOTAL OTHER FINANCING SOURCES	457,650.00	457,650.00	457,650.00	.00 100.0
	TOTAL FUND REVENUE	488,748.32	1,217,379.23	883,750.00 (	333,629.23) 137.8

VILLAGE OF KIMBERLY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TRANSPORTATION UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL ROADS</u>					
401-5341-200 ENGINEERING EXPENSES	279.00	35,011.87	150,000.00	114,988.13	23.3
TOTAL LOCAL ROADS	279.00	35,011.87	150,000.00	114,988.13	23.3
<u>OUTLAY</u>					
401-5700-900 PATCHING & MAINTENANCE EXPENSE	.00	.00	255,000.00	255,000.00	.0
401-5700-908 SIDEWALKS	.00	146,334.28	40,000.00	(106,334.28)	365.8
401-5700-932 STREET IMPROVEMENTS	134.04	328,101.69	438,750.00	110,648.31	74.8
TOTAL OUTLAY	134.04	474,435.97	733,750.00	259,314.03	64.7
TOTAL FUND EXPENDITURES	413.04	509,447.84	883,750.00	374,302.16	57.7
NET REVENUE OVER EXPENDITURES	488,335.28	707,931.39	.00	(707,931.39)	.0

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SPECIAL REVENUE/LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
501-43-4372	COUNTY AID-LIBRARY-O.W.L.S	.00	156,686.00	166,070.00	9,384.00 94.4
501-43-4374	KIMBERLY REIMBURSEMENT	.00 (	305,275.00)	305,275.00	610,550.00 (100.0)
501-43-4375	LITTLE CHUTE REIMBURSEMENT	.00	1,592.82	.00 (	1,592.82) .0
	TOTAL INTERGOVERNMENTAL REVENUES	.00 (	146,996.18)	471,345.00	618,341.18 (31.2)
<u>PUBLIC CHARGES FOR SERVICES</u>					
501-46-4670	LIBRARY FINES	607.68	4,304.28	4,400.00	95.72 97.8
501-46-4671	LIBRARY COPY MACHINE	147.59	1,720.39	1,000.00 (	720.39) 172.0
501-46-4672	LIBRARY FEES	16.00	1,239.86	4,400.00	3,160.14 28.2
	TOTAL PUBLIC CHARGES FOR SERVICES	771.27	7,264.53	9,800.00	2,535.47 74.1
<u>MISCELLANEOUS REVENUE</u>					
501-48-4814	INTEREST-TRUST FUNDS	40.59	252.60	250.00 (	2.60) 101.0
501-48-4850	DONATIONS	.00	1,630.00	.00 (	1,630.00) .0
501-48-4860	GRANTS	.00	10,320.92	1,800.00 (	8,520.92) 573.4
	TOTAL MISCELLANEOUS REVENUE	40.59	12,203.52	2,050.00 (	10,153.52) 595.3
	TOTAL FUND REVENUE	811.86 (	127,528.13)	483,195.00	610,723.13 (26.4)

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SPECIAL REVENUE/LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JOINT PUBLIC LIBRARY</u>					
501-5511-100 WAGES/SALARIES	21,285.60	176,294.29	179,795.47	3,501.18	98.1
501-5511-103 PART-TIME WAGES	10,743.86	106,074.43	97,140.16 (	8,934.27)	109.2
501-5511-160 SOCIAL SECURITY	2,459.07	21,246.57	21,185.56 (	61.01)	100.3
501-5511-161 RETIREMENT	1,383.54	11,806.42	11,686.69 (	119.73)	101.0
501-5511-162 HEALTH INSURANCE	4,270.84	53,134.78	53,885.12	750.34	98.6
501-5511-163 DENTAL INSURANCE	66.32	795.84	750.00 (	45.84)	106.1
501-5511-164 LIFE INSURANCE	24.00	285.05	285.00 (	.05)	100.0
501-5511-165 LONG-TERM DISABILITY	76.79	921.48	935.00	13.52	98.6
501-5511-279 GRANT EXPENSES	1,514.66	7,319.59	.00 (	7,319.59)	.0
501-5511-281 ELECTRONIC TECHNOLOGY	189.48	2,456.52	1,200.00 (	1,256.52)	204.7
501-5511-282 POSTAGE	417.29	440.50	300.00 (	140.50)	146.8
501-5511-283 PRINTING	.00	642.90	1,000.00	357.10	64.3
501-5511-284 SUPPLIES	132.69	7,046.60	5,000.00 (	2,046.60)	140.9
501-5511-285 ANNUAL AUDIT	.00	.00	800.00	800.00	.0
501-5511-286 DIGITAL COLLECTIONS	976.89	12,793.06	11,000.00 (	1,793.06)	116.3
501-5511-287 ADVERTISING	.00	1,180.60	700.00 (	480.60)	168.7
501-5511-289 WORKMENS COMPENSATION	.00	.00	500.00	500.00	.0
501-5511-290 AUDIO VISUAL	365.34	5,266.10	10,000.00	4,733.90	52.7
501-5511-291 TELEPHONE	135.98	1,700.51	1,350.00 (	350.51)	126.0
501-5511-292 BOOKS	5,131.51	49,071.93	40,000.00 (	9,071.93)	122.7
501-5511-293 EQUIPMENT MAINTENANCE	.00	30,821.93	31,982.00	1,160.07	96.4
501-5511-294 NEWSPAPERS	40.00	475.00	500.00	25.00	95.0
501-5511-295 PERIODICALS	.00	1,561.69	2,500.00	938.31	62.5
501-5511-296 PROGRAMS	1,907.46	9,330.35	5,000.00 (	4,330.35)	186.6
501-5511-297 TRAINING	564.11	2,743.86	1,300.00 (	1,443.86)	211.1
501-5511-298 COPIER	518.10	6,434.92	4,400.00 (	2,034.92)	146.3
TOTAL JOINT PUBLIC LIBRARY	52,203.53	509,844.92	483,195.00 (	26,649.92)	105.5
TOTAL FUND EXPENDITURES	52,203.53	509,844.92	483,195.00 (	26,649.92)	105.5
NET REVENUE OVER EXPENDITURES	(51,391.67)	(637,373.05)	.00	637,373.05	.0

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
701-41-4132 PILOT-US VENTURE	.00	36,450.11	37,000.00	549.89	98.5
TOTAL TAXES	.00	36,450.11	37,000.00	549.89	98.5
<u>INTERGOVERNMENTAL REVENUES</u>					
701-43-4356 STATE AID - COMPUTERS	.00	41,258.62	41,258.62	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	41,258.62	41,258.62	.00	100.0
<u>SOURCE 44</u>					
701-44-4431 TIF#5 BUILDING PERMITS	375.00	375.00	500.00	125.00	75.0
701-44-4436 TIF #5 CONSTRUCTION PERMITS	.00	.00	100.00	100.00	.0
701-44-4439 TIF 5 EROSION CONTROL PERMIT	.00	.00	1,000.00	1,000.00	.0
TOTAL SOURCE 44	375.00	375.00	1,600.00	1,225.00	23.4
<u>MISCELLANEOUS REVENUE</u>					
701-48-4811 INTEREST-TIF #5	114.29	669.59	1,000.00	330.41	67.0
TOTAL MISCELLANEOUS REVENUE	114.29	669.59	1,000.00	330.41	67.0
TOTAL FUND REVENUE	489.29	78,753.32	80,858.62	2,105.30	97.4

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL ROADS</u>					
701-5341-200 ENGINEERING FEES	1,380.60	58,706.54	100,000.00	41,293.46	58.7
TOTAL LOCAL ROADS	1,380.60	58,706.54	100,000.00	41,293.46	58.7
<u>DEPARTMENT 00</u>					
701-5700-925 TIF #5 EXPENDITURES	25,648.00	100,906.68	50,000.00	(50,906.68)	201.8
701-5700-932 STREET CONSTRUCTION	491.62	542,259.54	525,000.00	(17,259.54)	103.3
TOTAL DEPARTMENT 00	26,139.62	643,166.22	575,000.00	(68,166.22)	111.9
TOTAL FUND EXPENDITURES	27,520.22	701,872.76	675,000.00	(26,872.76)	104.0
NET REVENUE OVER EXPENDITURES	(27,030.93)	(623,119.44)	(594,141.38)	28,978.06	(104.9)

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
702-41-4112 TIF #4 DONOR TAX INCREMENT	192,726.00	192,726.00	192,726.00	.00	100.0
TOTAL TAXES	192,726.00	192,726.00	192,726.00	.00	100.0
<u>SOURCE 42</u>					
702-42-4212 TIF 2019 STREET PROJECTS	.00	13,550.00	.00	(13,550.00)	.0
702-42-4250 INTEREST ON ASSESSMENTS	.00	1,467.92	.00	(1,467.92)	.0
TOTAL SOURCE 42	.00	15,017.92	.00	(15,017.92)	.0
<u>LICENSES AND PERMITS</u>					
702-44-4431 BUILDING PERMITS	950.00	9,495.00	7,000.00	(2,495.00)	135.6
702-44-4433 ELECTRICAL PERMITS	150.00	1,702.00	3,000.00	1,298.00	56.7
702-44-4434 PLUMBING PERMITS	1,030.00	4,445.00	5,000.00	555.00	88.9
702-44-4435 HVAC-HEATING & AIR CONDITIO	180.00	1,160.00	1,000.00	(160.00)	116.0
702-44-4436 CONSTRUCTION PERMITS	.00	779.25	.00	(779.25)	.0
702-44-4438 IMPACT FEES	8,500.00	37,500.00	5,000.00	(32,500.00)	750.0
TOTAL LICENSES AND PERMITS	10,810.00	55,081.25	21,000.00	(34,081.25)	262.3
<u>PUBLIC CHARGES FOR SERVICES</u>					
702-46-4629 CEDARS PARKING LOT RENTAL	.00	35,205.68	11,250.00	(23,955.68)	312.9
TOTAL PUBLIC CHARGES FOR SERVICES	.00	35,205.68	11,250.00	(23,955.68)	312.9
<u>MISCELLANEOUS REVENUE</u>					
702-48-4811 INTEREST-TIF #6	3,098.70	18,090.75	3,000.00	(15,090.75)	603.0
702-48-4820 WE ENERGIES GAS REBATES	.00	320.00	.00	(320.00)	.0
702-48-4821 WE ENERGIES ELECTRIC REBATES	.00	10,038.00	.00	(10,038.00)	.0
702-48-4860 GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUE	3,098.70	28,448.75	13,000.00	(15,448.75)	218.8
<u>OTHER FINANCING SOURCES</u>					
702-49-4900 BOND PROCEEDS	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL FUND REVENUE	206,634.70	326,479.60	2,737,976.00	2,411,496.40	11.9

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL FEES</u>					
702-5130-200 LEGAL FEES	.00	9,355.50	3,500.00	(5,855.50)	267.3
TOTAL LEGAL FEES	.00	9,355.50	3,500.00	(5,855.50)	267.3
<u>ADMINISTRATIVE</u>					
702-5141-100 WAGES/SALARIES	2,971.41	25,130.24	34,283.68	9,153.44	73.3
702-5141-160 SOCIAL SECURITY	248.54	2,060.85	2,622.70	561.85	78.6
702-5141-161 RETIREMENT	193.15	1,409.54	2,228.44	818.90	63.3
702-5141-162 HEALTH INSURANCE	156.50	1,486.75	2,253.60	766.85	66.0
702-5141-163 DENTAL INSURANCE	.00	40.12	84.24	44.12	47.6
702-5141-164 LIFE INSURANCE	.51	7.89	20.09	12.20	39.3
702-5141-165 LONG-TERM DISABILITY	12.00	118.49	174.85	56.36	67.8
702-5141-200 ADMINISTRATIVE EXPENSES	75.09	300.09	500.00	199.91	60.0
TOTAL ADMINISTRATIVE	3,657.20	30,553.97	42,167.60	11,613.63	72.5
<u>CENTRAL OFFICE</u>					
702-5143-100 WAGES/SALARIES	6,102.45	63,940.56	52,668.32	(11,272.24)	121.4
702-5143-103 PART-TIME WAGES	664.42	5,720.51	5,996.73	276.22	95.4
702-5143-160 SOCIAL SECURITY	518.91	5,249.33	4,487.88	(761.45)	117.0
702-5143-161 RETIREMENT	439.83	4,437.76	3,813.23	(624.53)	116.4
702-5143-162 HEALTH INSURANCE	1,161.94	17,698.76	19,941.89	2,243.13	88.8
702-5143-163 DENTAL INSURANCE	16.99	246.24	266.93	20.69	92.3
702-5143-164 LIFE INSURANCE	8.84	151.20	327.59	176.39	46.2
702-5143-165 LONG-TERM DISABILITY	20.77	318.86	327.59	8.73	97.3
702-5143-200 CENTRAL OFFICE EXPENSE	365.98	560.48	11,711.00	11,150.52	4.8
TOTAL CENTRAL OFFICE	9,300.13	98,323.70	99,541.16	1,217.46	98.8
<u>UTILITIES</u>					
702-5160-234 UTILITIES EXPENSE	133.08	1,288.95	20,000.00	18,711.05	6.4
TOTAL UTILITIES	133.08	1,288.95	20,000.00	18,711.05	6.4

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT EQUIPMENT</u>					
702-5331-100	2,871.85	24,300.35	33,896.20	9,595.85	71.7
702-5331-160	223.97	1,809.49	2,593.06	783.57	69.8
702-5331-161	186.62	1,579.08	2,203.25	624.17	71.7
702-5331-162	455.60	5,592.22	7,144.69	1,552.47	78.3
702-5331-163	4.88	58.56	105.41	46.85	55.6
702-5331-164	6.76	81.12	105.92	24.80	76.6
702-5331-165	10.22	122.64	172.87	50.23	70.9
702-5331-200	.00	.00	10,000.00	10,000.00	.0
TOTAL STREET DEPARTMENT EQUIPMENT	3,759.90	33,543.46	56,221.40	22,677.94	59.7
<u>LOCAL ROADS</u>					
702-5341-200	26,902.60	136,064.57	500,000.00	363,935.43	27.2
TOTAL LOCAL ROADS	26,902.60	136,064.57	500,000.00	363,935.43	27.2
<u>SANITARY SEWERS</u>					
702-5360-299	275.05	1,049.05	274,100.00	273,050.95	.4
TOTAL SANITARY SEWERS	275.05	1,049.05	274,100.00	273,050.95	.4
<u>STORM WATER</u>					
702-5370-200	.00	1,233.56	289,600.00	288,366.44	.4
702-5370-293	.00	.00	825,000.00	825,000.00	.0
702-5370-295	.00	.00	500.00	500.00	.0
702-5370-297	3,600.00	3,600.00	2,000.00	(1,600.00)	180.0
702-5370-299	.00	.00	5,000.00	5,000.00	.0
TOTAL STORM WATER	3,600.00	4,833.56	1,122,100.00	1,117,266.44	.4
<u>PARK EQUIPMENT</u>					
702-5520-100	1,243.08	10,634.55	10,627.03	(7.52)	100.1
702-5520-103	.00	.00	10,000.00	10,000.00	.0
702-5520-160	104.64	921.09	812.18	(108.91)	113.4
702-5520-161	80.79	691.21	690.76	(.45)	100.1
702-5520-162	93.90	1,126.80	1,126.80	.00	100.0
702-5520-163	3.50	41.88	42.12	.24	99.4
702-5520-164	.42	5.10	5.15	.05	99.0
702-5520-165	4.46	53.46	54.20	.74	98.6
702-5520-200	22.50	801.25	.00	(801.25)	.0
TOTAL PARK EQUIPMENT	1,553.29	14,275.34	23,358.24	9,082.90	61.1

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
702-5700-902 INCENTIVES	.00	238,624.63	303,699.00	65,074.37	78.6
702-5700-908 SIDEWALKS	.00	.00	96,000.00	96,000.00	.0
702-5700-910 DEMO/FILL/GRADE	.00	(113,014.47)	156,000.00	269,014.47	(72.5)
702-5700-911 STRUCTURAL ANALYSIS	.00	490.00	.00	(490.00)	.0
702-5700-912 PARKS EXPENSE	.00	.00	15,000.00	15,000.00	.0
702-5700-913 OVERLOOK-CENTRAL	.00	108,991.60	506,000.00	397,008.40	21.5
702-5700-914 OVERLOOK-WEST	.00	912.10	.00	(912.10)	.0
702-5700-920 LAND PURCHASE	535.00	535.00	.00	(535.00)	.0
702-5700-925 TIF #6 EXPENDITURES	.00	60.00	15,000.00	14,940.00	.4
702-5700-930 ENVIROMENTAL	.00	6,562.36	15,000.00	8,437.64	43.8
702-5700-932 STREET CONSTRUCTION	(17,854.00)	21,816.29	645,000.00	623,183.71	3.4
702-5700-950 WATERMAINS	.00	6,821.93	354,800.00	347,978.07	1.9
702-5700-955 SERVICES	6,441.00	6,531.00	6,440.00	(91.00)	101.4
TOTAL CAPITAL EXPENDITURES	(10,878.00)	278,330.44	2,112,939.00	1,834,608.56	13.2
TOTAL FUND EXPENDITURES	38,303.25	607,618.54	4,253,927.40	3,646,308.86	14.3
NET REVENUE OVER EXPENDITURES	168,331.45	(281,138.94)	(1,515,951.40)	(1,234,812.46)	(18.6)

VILLAGE OF KIMBERLY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

COMMUNITY DEVELOPMT AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
703-48-4820 LEASE INCOME	.00	133,730.25	.00	(133,730.25)	.0
TOTAL MISCELLANEOUS REVENUE	.00	133,730.25	.00	(133,730.25)	.0
TOTAL FUND REVENUE	.00	133,730.25	.00	(133,730.25)	.0

VILLAGE OF KIMBERLY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

COMMUNITY DEVELOPMT AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
703-5810-705 BOND PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 10	.00	50,000.00	50,000.00	.00	100.0
<u>INTEREST ON DEBT</u>					
703-5820-705 BOND INTEREST	.00	167,442.79	167,460.00	17.21	100.0
TOTAL INTEREST ON DEBT	.00	167,442.79	167,460.00	17.21	100.0
TOTAL FUND EXPENDITURES	.00	217,442.79	217,460.00	17.21	100.0
NET REVENUE OVER EXPENDITURES	.00	(83,712.54)	(217,460.00)	(133,747.46)	(38.5)

TIF Financial Statements for December 2022 Capital Credit Union

FUND	BALANCE as of 11/30/2022		PLUS DEPOSITS Deposits		LESS DISBURSEMENTS Withdraws		BALANCE as of 12/31/2022		DEPOSIT & DISBURSEMENT DESCRIPTIONS
	PMA INV	CCU MM	PMA INV	CCU MM	PMA INV	CCU MM	PMA INV	CCU MM	
310.1111									
TIF #4 Sinking	N/A	\$20,595.80	N/A	\$25.30	N/A	\$0.00	N/A	\$20,621.10	
\$20,621.10									
310.1185						\$0.00			
TIF #5 Sinking	N/A	\$565,169.53	N/A	\$694.31	N/A	\$0.00	N/A	\$565,863.84	
\$565,863.84						\$0.00			
701.1395						\$0.00			
TIF #5 Project	N/A	\$93,031.73	N/A	\$114.29	N/A	\$0.00	N/A	\$93,146.02	
\$93,146.02						\$0.00			
310.1197									
TIF #6 Sinking	\$ -	\$9,802,407.77	\$0.00	\$12,042.19	\$0.00	\$0.00	\$0.00	\$9,814,449.96	
\$9,814,449.96						\$0.00			
702.1116						\$0.00			
TIF #6 Project	\$ 0.00	\$2,522,356.59	\$0.00	\$3,098.70	\$0.00	\$0.00	\$0.00	\$2,525,455.29	
\$2,525,455.29						\$0.00			
CCU Interest	\$0.00	\$13,003,561.42		\$15,974.79			\$0.00	\$13,019,536.21	\$13,019,536.21
	1.140%	\$ 15,974.79						\$13,019,541.21	

TIF #6 Sinking-Capitalized Interest	\$ 116,885.89	\$0.00	\$163,798.79	\$0.00	\$ 280,684.68	7031190
Assoc Bank-Goldman Sachs Fin Inv-Assoc Trust Debt Reserve Pymts				Audit-Record capitalized interest earned in 2020		CDA Assoc Bank

Trust Financial Statements for December 2022
Capital Credit Union

FUND	BALANCE as of 11/30/22	% of total Investment	CCU Interest Earned	PLUS DEPOSITS	LESS DISBURSEMENTS	BALANCE as of 12/31/22	DEPOSIT & DISBURSEMENT DESCRIPTIONS
Boat Launch Trust	\$15,769.82	0.34%	\$19.38			\$15,789.20	
Cedars/Mill Site Trust	\$1,302,200.79	27.79%	\$1,599.77			\$1,303,800.56	
Complex Equipment	\$244,056.50	5.21%	\$299.83			\$244,356.33	
Data Processing	\$43,559.23	0.93%	\$53.51			\$43,612.74	
EMR Donations Trust	\$2,318.40	0.05%	\$2.85			\$2,321.25	
Fire Department	\$288,051.51	6.15%	\$353.88			\$288,405.39	
Fire Dept. Donations	\$52,521.74	1.12%	\$64.52	\$135.86		\$52,722.12	Norb Karner donation
Fox Valley Metro	\$167,680.27	3.58%	\$206.00			\$167,886.27	
Impact Fees	\$174,880.22	3.73%	\$214.84			\$175,095.06	
Kimberly Library Trust	\$33,038.49	0.71%	\$40.59			\$33,079.08	
Park Improvement	\$204,176.17	4.36%	\$250.83			\$204,427.00	
Personnel Trust	\$802,436.04	17.13%	\$985.80			\$803,421.84	
Reassessment Trust	\$101,314.85	2.16%	\$124.47			\$101,439.32	
Room Tax Trust Fund	\$236,492.94	5.05%	\$290.54			\$236,783.48	
Self Insured Fund	\$141,009.76	3.01%	\$173.23			\$141,182.99	
Sidewalk Rehabilitation	\$49.73	0.00%	\$0.06			\$49.79	
Street Facility Fund	\$258,442.25	5.52%	\$317.50			\$258,759.75	
Street Equipment Replac	\$617,322.41	13.18%	\$758.39			\$618,080.80	
Street Construction	\$11.42	0.00%	\$0.01			\$11.43	
	\$4,685,332.54	100.00%	\$5,756.00	\$135.86	\$0.00	\$4,691,224.40	
Monthly Interest	\$ 5,756.00	1.1400%				\$4,691,219.40	

**REGULAR MEETING OF THE KIMBERLY VILLAGE BOARD
MINUTES
JANUARY 9, 2023**

President Kuen called the meeting to order at 6:00 pm. Appearing in person were President Kuen and Trustees Hammen, Hietpas, Hruzek, Trentlage, Gaffney and Weber. Also present were Administrator-Community Development Director Mahoney, Clerk-Treasurer Weyenberg, Operations Director Dannhoff, Community Enrichment Director Femal, Library Director Selwitschka, Fox Valley Metro Police Chief Meister, McMahon Engineer Werner, one member of the media and one resident.

Trustee Weber moved, Trustee Hammen seconded the motion to approve the WE Energies LED Street Lighting Conversion Work for 2023. The motion carried by unanimous vote of the Board.

Trustee Hammen moved, Trustee Weber seconded the motion to approve the purchase of the Bandit 2550XP Stump Grinder for \$55,900.00 from Brooks Tractor, funded by the Street Equipment Trust Fund. A roll call vote was taken:

Trentlage-Aye

Hammen-Aye

Weber-Aye

Kuen-Aye

Hietpas-Aye

Hruzek-Aye

Gaffney-Aye

The motion carried by unanimous vote of the Board.

Trustee Hammen moved, Trustee Gaffney seconded the motion to approve Change Order #1 for the 2022 Private Lead Water Service Replacement. The change is a decrease in the amount of \$168,191.50. The motion carried by unanimous vote of the Board.

Trustee Hammen moved, Trustee Weber seconded the motion to approve Certificate of Payment #3 to Van Rite Plumbing in the amount of \$239,207.94 for the 2022 Private Lead Water Service Replacement project. The motion carried by unanimous vote of the Board.

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve awarding the Village Complex generator installation to JP Electric, LLC, for \$47,240.85. The motion carried by unanimous vote of the Board.

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve Pay Request #1 to the Town of Buchanan in the amount of \$488,414.06 for the Emons Road Project. The motion carried by unanimous vote of the Board.

Trustee Hammen, Trustee Gaffney seconded the motion to approve Resolution #1, Series 2023, Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing. The motion carried by unanimous vote of the Board. This ensures that all costs paid for the Streets &

Parks Department Facility Design and Project Management contract are eligible for reimbursement by the future debt issuance.

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve the bills and claims from November 2022. The motion carried by unanimous vote of the Board.

Trustee Hammen moved, Gaffney seconded the motion to approve the Village Board meeting minutes of December 5 and 12, 2022 with corrections. The motion carried by unanimous vote of the Board.

The board received and recognized the December minutes for the Library Board and Water Commission.

Fox Valley Metro Police Chief Meister provided a three-year statistical report that indicated the number of calls throughout those years. There was a noted increase in medical calls.

Operations Director Dannhoff noted in addition to his report that the salt supply for the village streets was in ample supply this year.

Community Enrichment Director Femal reported that her department is launching the seasonal staff hiring process earlier this year and posting more details with the job descriptions.

Library Director Selwitschka announced the multi-media center is being launched. She is also starting to conduct interviews for a part-time library assistant.

Community Development Director Mahoney reported that she is continuing talks with various developers, with additional reports to follow.

Administrator Mahoney noted that she is wrapping up the 2023 budget process and prioritizing plans for funding of projects.

Kimberly resident Mr. Roovers questioned why trees were being cut down so close to the river near the Wilson St. development. It was explained that the Village of Kimberly entered into an agreement with the developers, and they hold the key to those plans. They have a vision of creating a view of the Fox River, much like the Rivers Edge development. Mr. Roovers also wanted to know when the boat launch area would be finished. He indicated that it can be very difficult to get into a boat from the launch area. He feels there is a need for some type of dock or ladder to help boaters. The board indicated that they would look into his suggestions.

Trustee Hammen moved, Trustee Gaffney seconded the motion to adjourn. The motion carried by unanimous vote and the Board adjourned at 6:33 pm.

Jennifer Weyenberg, Clerk-Treasurer

Dated 01/11/2023
Drafted by SKB
Approved by Village Board 01/23/2023