



## **VILLAGE OF KIMBERLY, WI**

### **NOTICE OF REGULAR BOARD MEETING**

**DATE: Monday, October 23, 2023**  
**TIME: 6:00pm**  
**LOCATION: Village Hall, Rick J. Hermus Council Chambers**  
**515 W. Kimberly Ave.**  
**Kimberly, WI 54136**

Notice is hereby given that a Village Board meeting will be held on Monday, October 23, 2023, at the Village Hall. This is a public meeting and the agenda is listed below.

- 1) Call to Order
- 2) Roll Call
- 3) Moment of Silent Reflection, Pledge of Allegiance
- 4) President's Remarks
- 5) Approval of Minutes from the 10/09/2023 Meeting
- 6) Unfinished Business
  - a) None
- 7) New Business for Consideration and Approval
  - a) Discussion of the 2024 Budget Draft
  - b) Relocate Two-Way Radio Repeater from Streets Facility to Water Tower
  - c) Certificate of Payment #2 to MCC, Inc. in the amount of \$229,131.93 for the 2023 Blue Development Grading and Graveling
  - d) Certificate of Payment #2 to Vinton Construction in the amount of \$300,778.85 for the 2023 Sunset Drive Street Reconstruction
  - e) Certificate of Payment #3 to Vinton Construction in the amount of \$ 52,655.10 for the 2023 Sunset Drive Street Reconstruction
  - f) Financial Statements and Bills & Claims for September 2023
- 8) Public Participation
- 9) Adjournment

**Village Board VIRUTAL OPTION**

Oct 23, 2023 6:00 – 6:30 PM (America/Chicago)

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

President Kuen called the meeting to order at 6:00 pm. Appearing in person were President Kuen, Trustees Gaffney, Hietpas, Karner, Hammen, and Trentlage. Trustee Hruzek was absent and excused. Also present were Administrator/Community Development Director Mahoney, Clerk-Treasurer Weyenberg, Director of Public Works/Zoning Administrator Ulman, Library Director Selwitschka, and members of the media and members of the audience. Community Enrichment Director Femal and Water Superintendent Verhagen appeared via tele-conferencing.

**Approval of Minutes from the 10-02-2023 Meeting**

Trustee Hammen moved, Trustee Trentlage seconded the motion to approve the Village Board minutes for 10-02-2023. The motion carried by unanimous vote of the board.

**Unfinished Business**

**Off Road Private Parking Stalls on Third St.**

DPW Director Ulman gave an update, President Kuen proposed to revisit this item as a board in community of the whole in the future to discuss further.

**New Business**

**Discussion of the 2024 Budget Draft – Staff Departmental Requests.**

Administrator Mahoney spoke and gave the budget presentation. Director Selwitschka spoke to the Library budget. This is the first draft of the budget and will be discussed further at a future meeting. There was no action taken on this item.

**Changes in The Blue at the Trails Planned Unit Development (P.U.D).**

Trustee Trentlage moved, Trustee Gaffney seconded the motion to approve the change in number of units from 10 down to 8 on The Blue at the Trails Planned Unit Development. The motion carried by unanimous vote of the board.

**Kimberly Fire Dept. Purchase of two Thermal Imaging Cameras from Darley in the amount of \$4,995.00 each.**

Trustee Hammen moved, Trustee Karner seconded the motion to approve the purchase of the two thermal imaging cameras with funding from the Fire Department Donation Trust Fund. The motion carried by a roll call vote 6-0.

**Public Participation**

None

**Adjournment**

Trustee Karner moved, Trustee Hammen seconded the motion to adjourn. The motion was carried by unanimous vote at 6:51 p.m.

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Jennifer Weyenberg  
Clerk-Treasurer

Dated 10/10/2023

Drafted by ELZ

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

**VILLAGE OF KIMBERLY**  
**2024**  
**WORKING BUDGET DOCS**



# Executive Summary





# VILLAGE OF KIMBERLY

515 W. Kimberly Avenue

Kimberly, WI 54136

**Maggie Mahoney**

ADMINISTRATOR/COMM DEV DIR

P 920-788-7500

F 920-788-9723

mmahoney@vokimberlywi.gov

OCTOBER 23, 2023

Village of Kimberly Board of Trustees

RE: 2024 Village of Kimberly Budget Proposal 2 – Administrator Initial Recommendations

Department Head budget requests have been reviewed and analyzed. The following budget presentation is the initial Administrator Recommendation. These values may be modified for subsequent budget versions.

### ***Expenditure Restraint***

As a reminder, the Village experienced 3.5% decrease in net new construction and an overall increase in equalized value of approximately 16%. These factors play a role in determining the allowed increase in spending per State Expenditure Restraint. The allowable increase for 2024 is 7.2%, or \$441,005 over the 2023 general fund operating budget. The maximum allowable general fund operating budget for 2024 is \$6,566,070 to qualify under State Expenditure Restraint. The current General Fund budget proposal is at this maximum amount for the Village to qualify for expenditure restraint payment in 2024.

### ***Levy***

The 2023 payable 2024 maximum allowable levy is \$3,929,514, an increase of \$115,440 (3%), over the prior year. The recommended budget includes the maximum allowable levy limit.

In 2024 there is an additional levy of \$356,667 for the interest due on the 2023 \$10M NAN issuance of General Obligation Debt for the Street and Parks Facility project. *The levy limit does not apply to a municipality's debt service on general obligation debt authorized on or anytime after July 1, 2005.*

The total 2023 levy, payable in 2024, is \$4,286,181.

The equalized ratio of .78, or 78% in an estimate from our assessor. The Department of Revenue will release the final ratio at the end of October/early November. Because it is anticipated that the ratio will decrease from last year (the ratio was .91 or 91%) and the additional Debt Service levy, **it is estimated that the average taxpayer in the Village will pay 13.2% more in Village taxes for tax year 2023 than tax year 2022** if the maximum allowable amount is levied. The estimated Village tax rate is \$7.5709, of which, \$6.94 (91.7%) is for the General Fund levy and \$0.63 (8.3%) is for the GO Debt Service levy. An analysis of the estimated mill rate is included with this budget.

## **Highlights to note for the 2024 Budget Proposal 2--Administrator Initial Recommendations**

- **2024 Fee Schedule:**

- Liquor License: A clarification has been made to the schedule for the 6 month license – noting the cost is 50% of the regular cost rather than an amount (as the amount varies depending on the type of license).
- Dog License: Updated the following to be consistent with Wis. State Stat 174.053
  - Cost for Kennel License changed from \$100.00 to \$35.00
  - Cost per additional dot (in excess of 12 with Kennel License) changed from \$12.00 to \$3.00
- Civic Room Rentals: *2022 rentals 81% residents, 19% non-residents*  
Generally, resident rates increased 33%, non-resident rates double resident rate:
  - Aspen Room: resident increased to \$30.00 (from \$20.00), non-resident \$60.00
  - Birch Room: resident increased to \$30.00 (from \$20.00), non-resident \$60.00
  - Cedar Room: resident increased to \$70.00 (from \$50.00), non-resident \$140.00
  - Evergreen Room: resident increased to \$100.00 (from \$75.00), non-resident \$225.00
- Metal/Rubbish Pickup “White Goods”
  - Tire Disposal fee of \$15.00 per tire added to recover costs to implement a curbside pickup and disposal service beginning in 2024 when Outagamie County begins charging for tire disposal. A detailed memo of those costs is included with the schedule.

- **Personnel:**

- There are no changes to FTEs included in the proposed budget.
- A Cost of Living increase of 3% and a mid-year step increase are included in budget and the wage structure/scale has been finalized for seasonal staff. A summary of position funding/allocations is included with the scale.
  - Central Office is funding both Deputy positions at 100%. Prior year, one position was allocated for one-day per week (20%) at the Street Dept.
- An updated Organizational Chart reflecting the recent updates to Central Office Staff positions is included in the packet.

- **General Fund Revenues:**

- The proposed budget levy is at the maximum amount of \$3,929,514.
- Special Assessments have been updated and include deferred Anne Street payment plans as they are active starting in 2024.
- Public Charges for Services:
  - Garbage and Refuse Collection decreased \$22,000 based on prior year actuals and also accounts for revenue from the new tire disposal fee.
  - Municipal Complex Rental increased \$3,000 for proposed increased fees.
- Intergovernmental Charges for Services: Costshare allocations for Water, Storm and Sewer Utilities have been updated.
- Miscellaneous Revenues: Interest estimates have been increased based on prior year actuals.

- **General Fund Expenses:**

- Costs for Tire Disposal program have been added to Garbage & Refuse and Solid Waste Disposal budgets (offset by revenue from sticker program).
- Police Department: The proposed budget for Fox Valley Metro Police Department was approved at joint meeting with the Boards for the Villages of Little Chute and Kimberly on October 16, 2023.
- Transfer to the Public Library is 3%. Budget constraint was met by eliminating additional personnel, dropping Hoopla and increasing copier fees (see memo with 501 Library budget for details).
- Street Department Equipment was increased \$16,320 to begin restoring the \$81,000 that was cut from last year’s budget. This annual amount would restore that cost over 5 years.
- Transfer to TARF: Increased \$43,833 to cover \$30,850 for LED Light Conversion and allocates additional monies available up to the maximum amount allowable for expenditure restraint to fund transportation projects and balance the budget.
- Budgeted expense to the Health Annuitant/Personnel line reduced to \$5,000. This is a significant decrease based on an analysis of the updated actuarial data of the following:
  - Actual fund balance for 2021 audit and 2022 preliminary;
  - Actual healthcare costs for 2023 and 2024;
  - Annual healthcare cost assumption increased from 5% to 10% annually.

The model shows that \$5,000 contributed to the fund annually for 8 more years (2024-2031), the fund would spend down the balance and fully fund assumed obligations through 2038 when the final annuitant ages out. This data will be updated and analyzed annually and budget adjustment will be made as needed. The spreadsheet of data is included with 101-6712 budget detail.

**Storm Water Utility:**

**Budget includes a 1% rate increase in 2024 to the Equivalent Runoff Unit ERU, making the new rate \$31.56 per ERU.** This is a \$0.31 increase per ERU. The rate fully funds the estimated operations and capital costs through 2026 by using available fund balance down to the minimum allowed by policy of \$150,000.

| Residential Rate Payer | ERU  | Current ERU Paid Quarterly | Proposed ERU (+1%) | Net Increase per Quarter | Total Annual Increase |
|------------------------|------|----------------------------|--------------------|--------------------------|-----------------------|
| Single Family          | 1.00 | \$31.25                    | \$31.56            | \$0.31                   | <b>\$1.24</b>         |
| Duplex, each side      | 0.75 | \$23.44                    | \$23.67            | \$0.23                   | <b>\$0.92</b>         |

Billed quarterly, 1 ERU=3,350 square feet

Other: 1.00 ERU for each 3,350 sq ft of impervious surfaces

Assumes 1% annual population growth, this one-time rate increase generates an estimated additional \$6,700 of revenue in 2024 and \$20,000 revenue from 2024-2026.



**Transportation Utility:**

Revenues: Contribution from General Fund transfer in has been increased \$48,833 to account for LED Light Conversion costs and additional monies available to fund transportation projects.

Expenses: Increased \$50,000 for the Railroad Crossing improvement for the Kennedy/Marcella Trail project.

**Capital Projects Fund (704)** has been added to the budget.

**Budget Calendar Change:** A revised 2024 Budget Calendar is included in your binder noting the change to the date for the Public Hearing to November 20, 2023.

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

Respectfully,

*Maggie Mahoney*

Margaret Mahoney  
Administrator/Community Development Director

VILLAGE OF KIMBERLY  
TAX RATE SUMMARY  
2024 OPERATING BUDGET - 2023 TAXABLE YEAR  
(ALL FIGURES ARE LESS TAX INCREMENT DISTRICT #4 & #5 & #6)  
**Administrator's Analysis of ESTIMATED TAX RATE**

|                                    | <u>2022</u> | <u>2023</u> |
|------------------------------------|-------------|-------------|
| Assessed valuation as of January 1 | 570,124,217 | 566,140,100 |
| State equalized ratio ESTIMATED    | 0.910487734 | 0.78000000  |
| Equalized assessed valuation       | 627,973,700 | 702,881,500 |

This is a **-0.70%** decrease in the assessed valuation.  
This is a **11.93%** increase in the equalized valuation.

|  |      |                  |
|--|------|------------------|
| Levy dollar change                                   | 2022 | 3,814,074        |
| General Fund maximum levy + GO Debt Service          | 2023 | <u>4,286,181</u> |
| This is a <b>12.38%</b> increase in the dollar levy. |      | 472,107          |

|                           |      |                     |
|---------------------------|------|---------------------|
| Assessed rate difference  | 2022 | 6.6899000012        |
|                           | 2023 | <b>7.5708839561</b> |
| Increase in assessed rate |      | 0.8810              |

This is a **13.17%** increase in the assessed rate for Village purposes.

|                                |      |                     |
|--------------------------------|------|---------------------|
| Equalized rate difference      | 2022 | 6.0736205991        |
|                                | 2023 | <u>6.0980136766</u> |
| Increase in the equalized rate |      | 0.0244              |

This is a **0.40%** increase in the equalized rate.

HISTORICAL COMPARISON OF TAX RATES

|      |                 |               |                 |               |
|------|-----------------|---------------|-----------------|---------------|
| 2010 | Assessed        | 6.5305        | Equalized       | 6.6440        |
| 2023 | Assessed        | <u>7.5709</u> | Equalized       | <u>6.0980</u> |
|      |                 | 1.0404        |                 | -0.5460       |
|      | <b>INCREASE</b> | <b>15.93%</b> | <b>DECREASE</b> | <b>-8.22%</b> |

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

|                     |         |                   |        |   |                |      |
|---------------------|---------|-------------------|--------|---|----------------|------|
| Ave. Assessed Value | 195,700 | X Village rate of | 6.6899 | = | <b>1309.21</b> | 2022 |
| Ave. Assessed Value | 195,700 | X Village rate of | 7.5709 | = | <b>1481.62</b> | 2023 |

A homeowner would pay **\$ 172.41** or **13.2%** More in Village taxes in 2023 than 2022.

**VILLAGE OF KIMBERLY**  
**2024 BUDGET CALENDAR (REVISED 10/23/23)**

| <u>POLICY DATE</u>                | <u>CALENDAR DATE</u>            | <u>INFORMATION TO BE COMPLETED</u>   |
|-----------------------------------|---------------------------------|--|
| <b>August</b>                     |                                 | <i>Department Heads to Schedule Meeting w/ Village Administrator<br/>(Create 2024 Budget Needs)</i>                            |
| By Second Tuesday in August       | <b>August 8, 2023</b>           | Operating Budget Instructions/Template Available   |
| First Tuesday in September        | <b>September 5, 2023</b>        | Operating Budgets Due to Administrator   |
|                                   | <b>September 2023</b>           | Department Heads & Admin Review/Completion of Operating Budget   |
| Fifth Friday in September         | <b>September 29, 2023</b>       | <b>2024 Operating Budget Final Review by Village Administrator</b>   |
| Second Monday in October          | <b>October 9, 2023</b>          | <b>Budget Work Session with Village Board (Committee of the Whole) - Department Requests</b>                                   |
| Second Tuesday in October         | <b>October 10, 2023</b>         | <b>Budget Work Session with the Water Commission</b>   |
| Third Monday in October           | <b>October 16, 2023</b>         | <b>Joint Department - Fox Valley Metro Police Department Budget Workshop (LC &amp; K) Held in Kimberly with Virtual Option</b> |
| Fourth Monday in October          | <b>October 23, 2023</b>         | <b>Budget Work Session with Village Board (Committee of the Whole) - Administrator Recommendations</b>                         |
| <b>Second Tuesday in November</b> | <b>October 24, 2023</b>         | <b>Approval of 2024 Operating Budget - Water Utility by Water Commission (Special Meeting)</b>                                 |
| At Least 15 Days Prior to PH      | <b>October 26, 2023</b>         | <b>Publish and Post Budget Public Hearing Notice and Budget Summary in Times Villager</b>                                      |
| By First Monday in November       | <b>October 30, 2023</b>         | <b>Budget Work Session with Village Board (Special Meeting) - Final Administrator Recommendations</b>                          |
| By Second Monday in November      | <b><u>November 20, 2023</u></b> | <b><u>Public Hearing &amp; Adoption of 2024 Operating Budget by Village Board</u></b>  |

# Personnel Schedules



VILLAGE OF KIMBERLY

2024 WAGE STRUCTURE: HYBRID PLAN

PROPOSED  
2024 COLA 3%

| GRADE | JOB TITLE   | STEP 1  | STEP 2  | STEP 3  | STEP 4  | STEP 5  |         | PR          | MAX     |
|-------|---|---------|---------|---------|---------|---------|---------|-------------|---------|
|       |   | 87.50%  | 90.00%  | 92.50%  | 95.00%  | 97.50%  | 100.00% | Performance | 120.00% |
|       |   | Min     |         |         |         |         | C/P     | Range       | Max     |
| S     | Administrator/Comm Dev Dir  | \$50.05 | \$51.48 | \$52.91 | \$54.34 | \$55.77 | \$57.20 | --->        | \$68.64 |
| R     | --  | \$47.08 | \$48.43 | \$49.77 | \$51.12 | \$52.46 | \$53.81 | --->        | \$64.57 |
| Q     | --  | \$44.73 | \$46.01 | \$47.29 | \$48.56 | \$49.84 | \$51.12 | --->        | \$61.34 |
| P     | --  | \$42.35 | \$43.56 | \$44.77 | \$45.98 | \$47.19 | \$48.40 | --->        | \$58.08 |
| O     | --  | \$39.98 | \$41.12 | \$42.26 | \$43.41 | \$44.55 | \$45.69 | --->        | \$54.83 |
| N     | Director of Public Works/Zoning Administrator   | \$37.61 | \$38.68 | \$39.76 | \$40.83 | \$41.91 | \$42.98 | --->        | \$51.58 |
| M     | Library Director  | \$35.25 | \$36.25 | \$37.26 | \$38.27 | \$39.27 | \$40.28 | --->        | \$48.34 |
| L     | Community Enrichment Director   | \$32.87 | \$33.80 | \$34.74 | \$35.68 | \$36.62 | \$37.56 | --->        | \$45.07 |
| K     | Clerk/Treasurer   | \$30.51 | \$31.38 | \$32.25 | \$33.13 | \$34.00 | \$34.87 | --->        | \$41.84 |
| J     | Street Foreman  | \$28.14 | \$28.94 | \$29.75 | \$30.55 | \$31.36 | \$32.16 | --->        | \$38.59 |
| I     | Mechanic<br>Parks Lead  | \$25.77 | \$26.51 | \$27.24 | \$27.98 | \$28.71 | \$29.45 | --->        | \$35.34 |
| H     | Street and Park Operator (Adv)<br>Working Maintenance Foreman<br>Adult Services Librarian<br>Youth Services Librarian   | \$23.41 | \$24.08 | \$24.74 | \$25.41 | \$26.08 | \$26.75 | --->        | \$32.10 |
| G     | Street and Park Operator (Entry)<br>Administrative Assistant (Adv)<br>Clerk of Courts/Utility Billing Clerk<br>Deputy Treasurer/Admin Asst (Adv)<br>Deputy Clerk/Admin Asst (Adv)<br>Library Supervisor | \$21.03 | \$21.63 | \$22.23 | \$22.83 | \$23.43 | \$24.03 | --->        | \$28.84 |
| F     | --  | \$19.25 | \$19.80 | \$20.35 | \$20.90 | \$21.45 | \$22.00 | --->        | \$26.40 |
| E     | Administrative Assistant (Entry) Library Assistant 2  | \$18.07 | \$18.59 | \$19.10 | \$19.62 | \$20.13 | \$20.65 | --->        | \$24.78 |
| D     | Custodian   | \$16.89 | \$17.37 | \$17.85 | \$18.34 | \$18.82 | \$19.30 | --->        | \$23.16 |
| C     | Library Assistant 1   | \$15.71 | \$16.16 | \$16.60 | \$17.05 | \$17.50 | \$17.95 | --->        | \$21.54 |
| B     | --  | \$14.52 | \$14.93 | \$15.35 | \$15.76 | \$16.18 | \$16.59 | --->        | \$19.91 |
| A     | --  | \$13.06 | \$13.43 | \$13.80 | \$14.17 | \$14.55 | \$14.92 | --->        | \$17.90 |

**VILLAGE OF KIMBERLY  
2023 WAGE STRUCTURE: HYBRID PLAN**

*Proposed*  
2023 COLA 3.00%  
PR Max.

| GRADE | JOB TITLE  | Step 1   | Step 2   | Step 3   | Step 4   | Step 5   | C/P     | Performance | 120%     |
|-------|--|----------|----------|----------|----------|----------|---------|-------------|----------|
|       |  | 88%      | 90%      | 93%      | 95%      | 98%      | 100%    |             |          |
|       |  | Min.     |          |          |          |          | C/P     | Range       | Max.     |
| E     | <b>Beach Supervisor</b>  | \$ 15.40 | \$ 15.76 | \$ 16.28 | \$ 16.63 | \$ 17.16 | \$17.51 | →           | \$ 21.01 |
| D     | <b>Special Seasonal Assistant<br/>Street/Parks Seasonal<br/>Baseball Supervisor<br/>Head Guard</b> | \$ 13.53 | \$ 13.84 | \$ 14.30 | \$ 14.61 | \$ 15.07 | \$15.38 | →           | \$ 18.46 |
| C     | <b>Lifeguard</b>   | \$ 11.78 | \$ 12.05 | \$ 12.45 | \$ 12.72 | \$ 13.12 | \$13.39 | →           | \$ 16.07 |
| B     | <b>Umpire/Refree<br/>Beach</b>   | \$ 9.06  | \$ 9.27  | \$ 9.60  | \$ 9.79  | \$ 10.09 | \$10.30 | →           | \$ 12.36 |
| A     | <b>Concessions/Cashier<br/>Scorekeeper</b>   | \$ 7.93  | \$ 8.11  | \$ 8.38  | \$ 8.56  | \$ 8.83  | \$ 9.01 | →           | \$ 10.81 |

## 2024 Wage Distribution Percentages

| <u>Admin</u>             | <u>Department</u> | <u>Percentage</u> | <u>Positions</u> |
|--------------------------|-------------------|-------------------|------------------|
| 101-5141                 | Admin             | 70%               | Administrator    |
| 701-5141                 | TID 5 CO          | 5%                | Administrator    |
| 702-5141                 | TID 6 CO          | 25%               | Administrator    |
| <b>Department Totals</b> |                   | <b>100%</b>       |                  |

| <u>Central Office</u> | <u>Department</u>    | <u>Percentage</u> | <u>Positions</u>   |
|-----------------------|----------------------|-------------------|--|
| 101-5143              | Central Office       | 70%               | Clerk, Dep Clerk, Dep Treas, Admin Asst, 60% Utility Clerk |
| 701-5143              | Central Office       | 5%                | Clerk, Dep Clerk, Dep Treas, Admin Asst, 60% Utility Clerk |
| 702-5143              | TID 6 Central Office | 25%               | Clerk, Dep Clerk, Dep Treas, Admin Asst, 60% Utility Clerk |
|                       |                      | <b>100%</b>       |  |

The Utility Clerk and Municipal Court Clerk are 1.0 FTE, with 60/40 allocation.

### Municipal Court

|   |                 |     |                           |
|---|-----------------|-----|---------------------------|
| 100-5121  | Municipal Court | 40% | 40% Municipal Court Clerk |
| <i>100% Benefits beyond FICA (health, dental, life, LTD) are not charged to Court, are split between Central Office &amp; TIDs per above.</i> |                 |     |                           |

### Department Totals

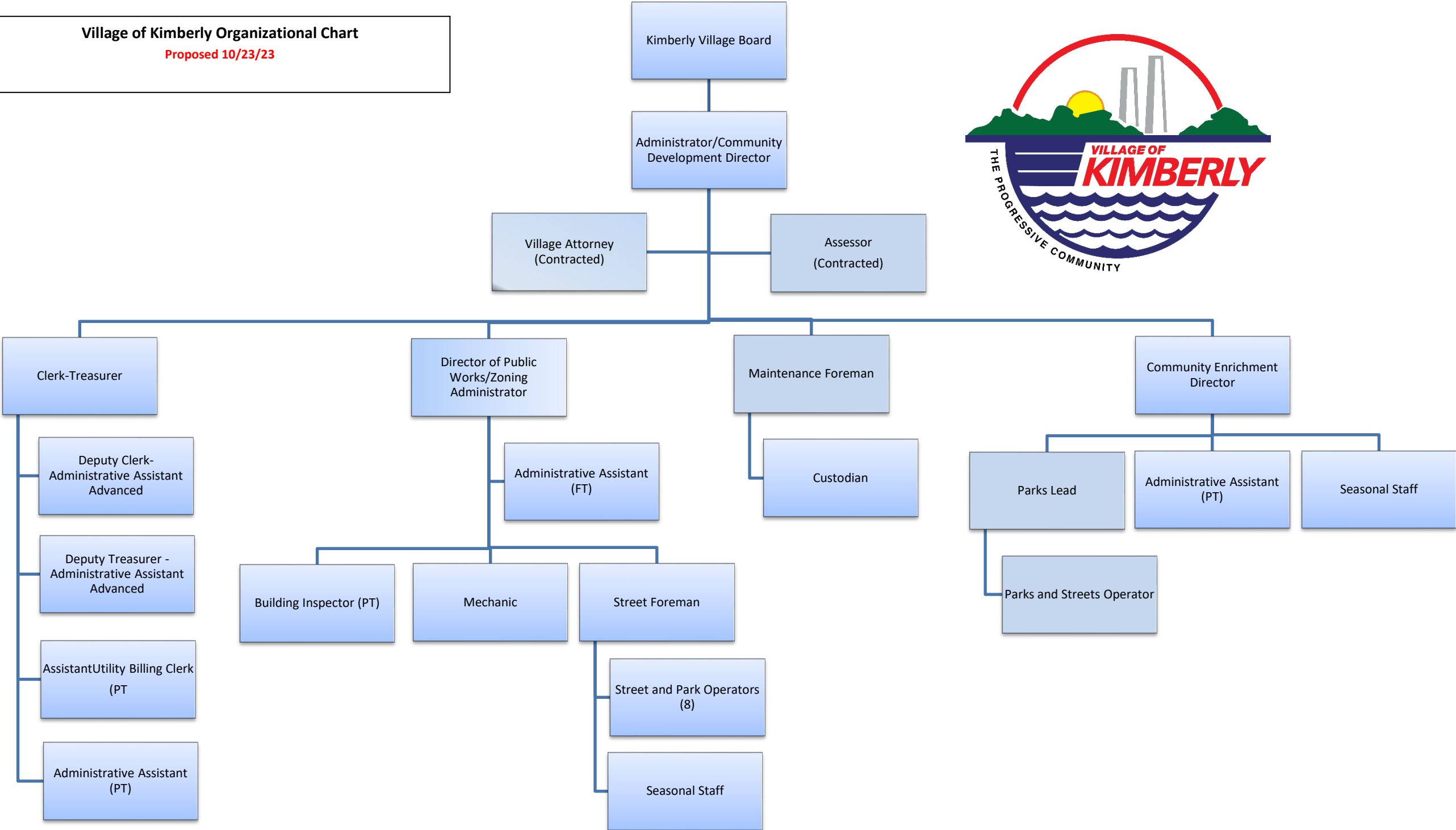
| <u>Street Department</u> |                | <u>Percentage</u> | <u>Positions</u>   |
|--------------------------|----------------|-------------------|--|
| 101-5323-000             | Garage         | 4%                | All Street employees, 100% Parks PT Admin Assistant, 75% Street Admin Asst, 100% foreman and 75% of Director of Public Works wage less Mechanic - and divides among street duties for trans aid. |
| 101-5331-000             | Streets        | 30%               |  |
| 101-5332-000             | Snow           | 10%               |  |
| 101-5362-000             | Garbage        | 5%                |  |
| 101-5364-000             | Tree & Brush   | 16%               |  |
| 101-5369-000             | Urban Forestry | 3%                |  |
| 101-5520-000             | Parks          | 3%                |  |
| 201-5360-000             | Sewer          | 11%               |  |
| 205-5370-000             | Storm          | 18%               |  |
| <b>Department Totals</b> |                | <b>100%</b>       |  |

|              |                   |      |  |
|--------------|-------------------|------|--|
| 702-5331-000 | TIF 6 Streets     | 25%  | Street Admin Asst and Director of Public Works |
| 101-5324-000 | Machinery & Equip | 100% | Mechanic                                       |

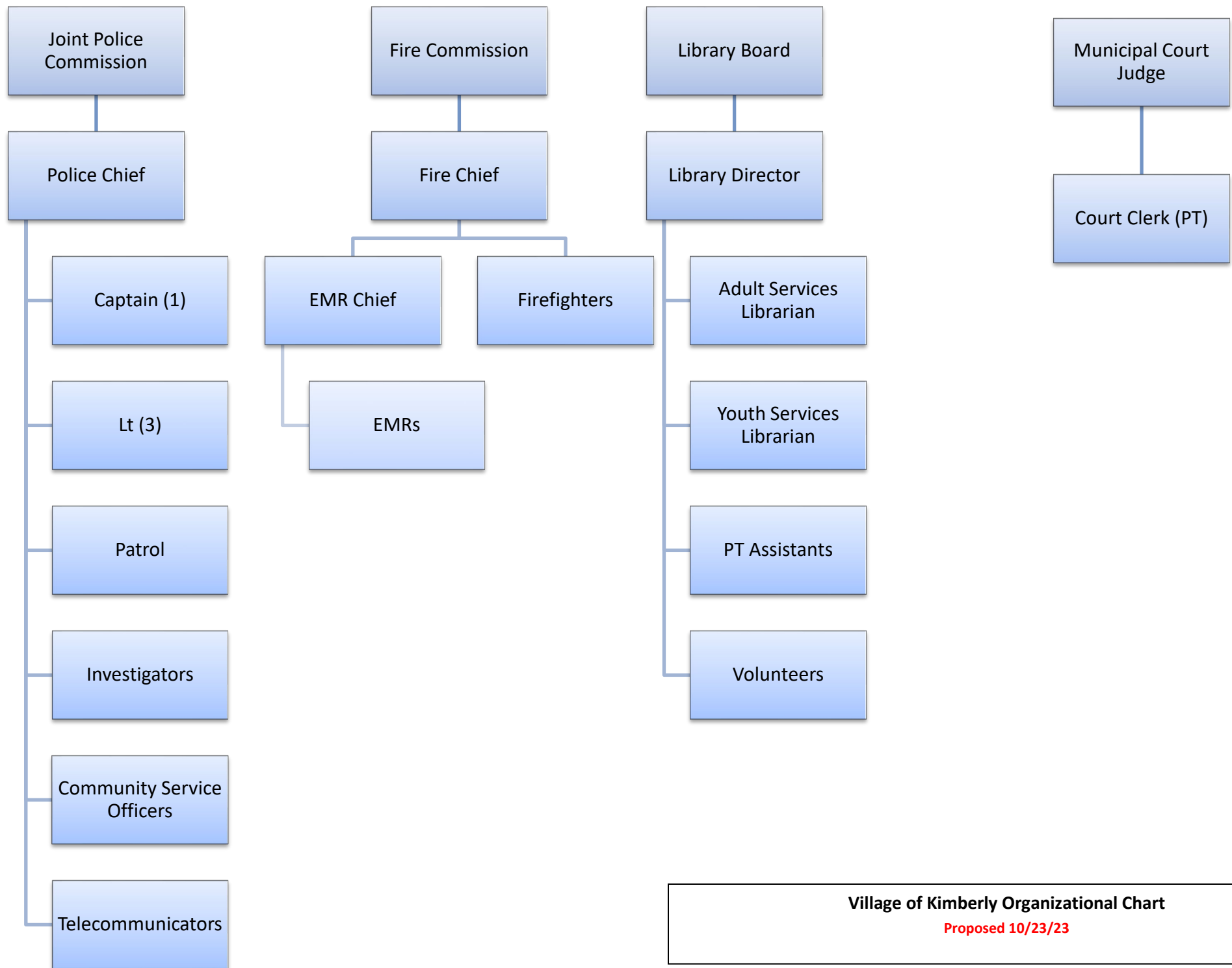
### Park & Recreation

|                          |                | <u>Percentage</u> | <u>Salary</u>                 |
|--------------------------|----------------|-------------------|-------------------------------|
| 101-5331-000             | Streets        | 10%               | Community Enrichment Director |
| 101-5369-000             | Urban Forestry | 30%               | Community Enrichment Director |
| 101-5520-000             | Parks          | 15%               | Community Enrichment Director |
| 702-5520-100             | TIF 6 Parks    | 15%               | Community Enrichment Director |
| 101-5530-000             | Rec            | 30%               | Community Enrichment Director |
| <b>Department Totals</b> |                | <b>100%</b>       |                               |

**Village of Kimberly Organizational Chart**  
*Proposed 10/23/23*







**Village of Kimberly Organizational Chart**  
Proposed 10/23/23

# Fee Schedule



## Village of Kimberly Fee Schedule

| <i>Proposed are Effective January 1, 2024</i> |  |  |                             |  |              |
|---|--|--|-----------------------------|--|--------------|
| Code Section                                  | Fee Type                                   | Description                                | 2023 Fee                    | 2023 Fee 2024 PROPOSED                 | Last Updated |
| <b>Liquor License</b>                         |  |  |                             |  |              |
| 308-5 (A)                                     | Class "A" Beer License                     |  | \$150.00                    | \$150.00                               |              |
| 308-5 (A)                                     | "Class A" Liquor                           |  | \$250.00                    | \$250.00                               |              |
| 308-5 (A)                                     | Class "B" Beer                             |  | \$100.00                    | \$100.00                               |              |
| 308-5 (A)                                     | "Class B" Liquor                           |  | \$300.00                    | \$300.00                               |              |
| 308-5 (A)                                     | "Class C" Wine                             |  | \$100.00                    | \$100.00                               |              |
| 308-5 (C)                                     | 6 month License                            |  | \$50.00                     | <del>\$50.00</del> 50% of regular cost |              |
| 308-16  | Temporary Class "B"/per event              |  | \$10.00                     | \$10.00                                |              |
| 308-4(F)(2)                                   | Foreiture-Temporary Class "B" Beer License | Anyone fronting group other than applicant | \$200.00                    | \$200.00                               |              |
| 308-17 (E)                                    | Outdoor Alcohol Beverage Permit            |  |                             |  |              |
|   |  | Initial Application                        | \$100.00                    | \$100.00                               |              |
|   |  | Yearly Renewal                             | \$25.00                     | \$25.00                                |              |
| 308-5 (A)                                     | Publication Fee for Above                  |  |                             |  |              |
|   |  | Initial Application                        | \$30.00                     | \$30.00                                | 2022         |
|   |  | Yearly Renewal                             | \$15.00                     | \$15.00                                | 2022         |
| <b>Operators License</b>                      |  |  |                             |  |              |
| 308-20 (D)(1)                                 | 2 year                                     |  | \$50.00                     | \$50.00                                |              |
| 308-20 (D)(1)                                 | 1 year                                     |  | \$32.00                     | \$32.00                                |              |
| 308-20 (D)(1)                                 | Renewal                                    | Same as original license fee               |                             |  |              |
|   | Duplicate                                  |  | \$5.00                      | \$5.00                                 |              |
|   | Replacement                                |  | \$15.00                     | \$15.00                                |              |
| 308-20 (D)(2)                                 | Provisional-60 day                         |  | \$15.00                     | \$15.00                                |              |
| 308-16 (E)                                    | Temporary                                  |  | \$15.00                     | \$15.00                                | 2020         |
| <b>Cigarette License</b>                      |  |  |                             |  |              |
| 221-2   | 1 year-July 1 to June 29                   |  | \$25.00                     | \$25.00                                |              |
| <b>Public Entertainment License</b>           |  |  |                             |  |              |
| 252-4(B)(1)                                   | Carnivals                                  |  | \$50.00                     | \$50.00                                |              |
| 252-4(B)(1)                                   | Circuses                                   |  | \$50.00                     | \$50.00                                |              |
| 252-4(B)(1)                                   | Public entertainment:                      |  | \$10 per day, \$25 per week | \$10 per day, \$25 per week            |              |
| 252-4(B)(2)                                   | Non-profit                                 |  | No Charge                   | No Charge                              |              |
| <b>Escort Service License Fee</b>             |  |  |                             |  |              |
| 258-5   | Application to Operate Service             |  | \$100.00                    | \$100.00                               |              |
| 258-6   | Annual renewal                             |  | \$100.00                    | \$100.00                               |              |
| <b>Amusement Devices</b>                      |  |  |                             |  |              |
| 175-2 (B)                                     | Per Device                                 |  | \$10.00                     | \$10.00                                |              |
| 175-2 (B)                                     | Operator's Fee (Bar Owner)                 |  | \$25.00                     | \$25.00                                |              |
| 175-2 (A)                                     | Amusement Device Owner's License fee       |  | \$25.00                     | \$25.00                                |              |

# Village of Kimberly

## Fee Schedule

| <i>Proposed are Effective January 1, 2024</i> |  |   |                                    |   |
|---|--|---|------------------------------------|---|
| Code Section                                  | Fee Type                               | Description                                   | 2023 Fee                           | 2023 Fee 2024 PROPOSED Last Updated     |
|   | <b>Solicitors/Direct Seller Permit</b> |   |                                    |   |
| 233-4 (C)(1)                                  | Registration                           | Valid for 6 months                            | \$50.00                            | \$50.00                                 |
|   | <b>Flea Market</b>                     |   |                                    |   |
| 277-1 (B)                                     | Annual                                 |   | \$50.00                            | \$50.00 2020                            |
| 277-3(C)                                      | <b>Farmer's Market</b>                 |   |                                    |   |
|   | 2-10 Vendors                           |   | \$120.00                           | \$120.00                                |
|   | 11 or more Vendors                     |   | \$12.00/vendor                     | \$12.00/vendor                          |
| 320-3   | <b>Junk Dealers</b>                    |   |                                    |   |
|   |  |   | \$10.00                            | \$10.00                                 |
|   | <b>Special Event Fee</b>               |   |                                    |   |
| 430-14  | Special Event Fee - Resident Rate      |   | \$50.00                            | \$50.00 2023                            |
|   | Special Event Fee - Non Resident Rate  |   | \$100.00                           | \$100.00 2023                           |
| 430-29  | <b>Street Use Permit</b>               |   |                                    |   |
|   |  |   | \$25.00                            | \$25.00                                 |
|   | <b>Water Department Fees</b>           |   |                                    |   |
|   | Water on at the Curb                   |   | \$30.00                            | \$30.00                                 |
|   | Meter Install and Water on at the Curb |   | \$40.00                            | \$40.00                                 |
|   | Broken Meter                           |   | \$48.00                            | \$48.00                                 |
|   | <b>Clerk's Fees</b>                    |   |                                    |   |
| 50-28(G)                                      | Initial Room Operator Permit           |   | \$20.00                            | \$20.00                                 |
| 50-11   | Real Estate Inquiry - Regular          |   | \$25.00                            | \$25.00                                 |
|   |  | REI - Rush                                    | \$35.00                            | \$35.00                                 |
| 128-4(F)(4)                                   | Locating a Record/Records Search       | Per hour (charged only if \$50.00 or more)    | \$20/hr                            | \$20/hr 2020                            |
| 128-4(F)                                      | Copies                                 |   | \$0.02/BW page & \$0.06/Color page | \$0.02/BW page & \$0.06/Color page 2022 |
|   | Fax                                    |   | \$2.00/1st page                    | \$2.00/1st page                         |
|   |  |   | \$1.00 each addl                   | \$1.00 each addl                        |
| 7-12(B)                                       | Transcript                             | Per hour or actual cost, whichever is greater | \$10/hr                            | \$10/hr 2020                            |
|   | Non-Sufficient Fund Fee (NSF)          |   | \$35.00                            | \$35.00                                 |
|   | <b>Chicken License</b>                 |   |                                    |   |
| 180-19.1(B)                                   | Application                            | Up to 6 Chickens per property                 | \$15.00                            | \$15.00 2019                            |
|   | <b>Weights and Measures</b>            |   |                                    |   |
| 476-18(C)                                     | Base Licensing Processing Fee          |   | \$50.00                            | \$50.00 2023                            |
|   | Portion Scale - Low Capacity           |   | \$11.00                            | \$11.00 2020                            |
|   | Scales 0-30lbs                         |   | \$30.00                            | \$30.00 2023                            |
|   | Scales 31-1000lbs                      |   | \$40.00                            | \$40.00 2023                            |
|   | Scales 1001 - 10,000lbs                |   | \$60.00                            | \$60.00 2023                            |

## Village of Kimberly Fee Schedule

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

## Village of Kimberly Fee Schedule

| <i>Proposed are Effective January 1, 2024</i> |  |  |                                 |                                      |
|---|--|--|---------------------------------|--------------------------------------|
| Code Section                                  | Fee Type   | Description                              | 2023 Fee                        | 2023 Fee 2024 PROPOSED Last Updated  |
|   |  | Non-Resident                             |                                 | \$140.00                             |
|   | Aspen or Birch Room                                      | Resident                                 | \$20.00                         | <del>\$20.00</del> \$30.00           |
|   |  | Non-Resident                             |                                 | \$60.00                              |
|   | Aspen and Birch Room                                     | Resident                                 | \$40.00                         | <del>\$40.00</del> \$60.00           |
|   | <del>***Non-Resident - double above listed amounts</del> | Non-Resident                             |                                 | \$120.00                             |
|   | <b>Yard Waste</b>  |  |                                 |                                      |
|   | Tags   |  | \$1.00/tag                      | \$1.00/tag                           |
|   | Bags   |  | \$.50/bag                       | \$.50/bag                            |
|   | Annual Permit  |  | \$5.00/yr.                      | \$5.00/yr.                           |
|   | <b>Metal/ Rubbish Pickup "White Goods"</b>               |  |                                 |                                      |
| 418-6 F                                       | Non-freon appliance/metal                                |  | \$10.00                         | \$10.00                              |
|   | Freon appliance  |  | \$15.00                         | \$15.00                              |
|   | Rubbish Cart Additional/Replacement                      | Cost Varies by Year based on freight     | \$73.50/Cart (Village Cost)     | \$73.50/Cart (Village Cost)          |
|   | Additional Rubbish Pick Up                               |  | \$120.00                        | \$120.00                             |
|   | Recycle Cart Size Upgrade (65G to 95G)                   |  | \$38.50                         | \$38.50 2021                         |
|   | Recycle Cart Additional/Replacement                      |  | \$77/Cart (Village Cost)        | \$77/Cart (Village Cost)             |
|   | Tires  |  |                                 | \$15.00 per tire                     |
|   | <b>Grass Cutting/Weed Removal</b>                        |  |                                 |                                      |
|   | Administrative Fee                                       |  | \$25.00                         | \$25.00                              |
|   | Labor  |  | \$75.00/hr                      | \$75.00/hr                           |
|   | Plus equipment rental                                    |  | Varies on equipment used        | Varies on equipment used             |
|   | <b>Right of Way Excavation Permits</b>                   |  |                                 |                                      |
| 430-6   | Misc Excavation Permit                                   | One parcel frontage or less              | \$20.00                         | \$20.00 2021                         |
|   | Small Utility Project                                    | <750' of roadway                         | \$50.00                         | \$50.00 2021                         |
|   | Medium Utility Project                                   | Greater than 750' up to 2000' of roadway | \$75.00                         | \$75.00 2021                         |
|   | Large Utility Project                                    | Greater than 2000' of roadway            | \$100 + \$0.05/ft beyond 2000ft | \$100 + \$0.05/ft beyond 2000ft 2021 |
|   | Excavation in ROW outside of street                      |  | \$50.00                         | \$50.00 2021                         |
|   | Excavation in ROW inside of street                       |  | \$250.00                        | \$250.00 2021                        |
|   | Boring in ROW  | Parallel to street                       | \$0.10/ft                       | \$0.10/ft 2021                       |
|   | Boring under street                                      | Perpendicular to street                  | \$100.00                        | \$100.00 2021                        |
|   | <b>Snow Removal</b>                                      |  |                                 |                                      |
| 430-10  | Administrative Fee                                       |  | \$25.00                         | \$25.00                              |
|   | Labor  |  | \$75.00/hr                      | \$75.00/hr                           |
|   | Plus equipment rental                                    |  | Varies on equipment used        | Varies on equipment used             |
|   | <b>Boat Launch Fees (Not including tax)</b>              |  |                                 |                                      |
| 372-7   | Daily - Resident & Non-Resident                          |  | \$5.00                          | \$5.00                               |
|   | Annual - Resident  |  | \$15.00                         | \$15.00                              |
|   | Annual - Non-Resident                                    |  | \$25.00                         | \$25.00                              |

## Village of Kimberly Fee Schedule

| <i>Proposed are Effective January 1, 2024</i> |   |                   |                                    |   |
|---|---|-------------------|------------------------------------|---|
| Code Section                                  | Fee Type  | Description       | 2023 Fee                           | 2023 Fee 2024 PROPOSED Last Updated     |
|   | Replacement Permit                              |                   | \$10.00                            | \$10.00                                 |
|   | Penalty for Violation                           |                   | \$35.00/incident                   | \$35.00/incident                        |
|   | <b>Park Shelter Rentals (Not including tax)</b> |                   |                                    |   |
| 372-5   | Sunset Park Shelter #1                          |                   |                                    |   |
|   |   | Resident          | \$75.00                            | \$75.00 2023                            |
|   |   | Non-Resident      | \$95.00                            | \$95.00 2023                            |
|   | Sunset Park Shelter #2                          |                   |                                    |   |
|   |   | Resident          | \$60.00                            | \$60.00 2023                            |
|   |   | Non-Resident      | \$80.00                            | \$80.00 2023                            |
|   | Roosevelt Park                                  |                   |                                    |   |
|   |   | Resident          | \$55.00                            | \$55.00 2023                            |
|   |   | Non-Resident      | \$75.00                            | \$75.00 2023                            |
|   | Verhagen Park                                   |                   |                                    |   |
|   |   | Resident          | \$55.00                            | \$55.00 2023                            |
|   |   | Non-Resident      | \$75.00                            | \$75.00 2023                            |
|   | Sunset Beach Shelter                            |                   |                                    |   |
|   |   | Resident          | \$30.00                            | \$30.00 2023                            |
|   |   | Non-Resident      | \$35.00                            | \$35.00 2023                            |
|   | Memorial Park Gazebo                            |                   |                                    |   |
|   |   | Resident          | \$30.00                            | \$30.00 2023                            |
|   |   | Non-Resident      | \$35.00                            | \$35.00 2023                            |
|   | Treaty Park Gazebo                              |                   |                                    |   |
|   |   | Resident          | \$30.00                            | \$30.00 2023                            |
|   |   | Non-Resident      | \$35.00                            | \$35.00 2023                            |
|   | Amphitheater                                    |                   | See Amphitheater Inc. Fee Schedule | See Amphitheater Inc. Fee Schedule 2020 |
|   | <b>Ballfield Rentals</b>                        |                   |                                    |   |
|   | Lighted Ball Diamond                            |                   |                                    |   |
|   |   | Resident          | \$50.00/occurrence                 | \$50.00/occurrence 2023                 |
|   |   | Non-Resident      | \$60.00                            | \$60.00 2023                            |
|   | Unlighted Ball Diamond                          |                   |                                    |   |
|   |   | Resident          | \$35.00/occurrence                 | \$35.00/occurrence 2023                 |
|   |   | Non-Resident      | \$45.00                            | \$45.00 2023                            |
|   | Soccer Field                                    |                   |                                    |   |
|   |   | Resident          | \$35.00/occurrence                 | \$35.00/occurrence 2023                 |
|   |   | Non-Resident      | \$45.00                            | \$45.00 2023                            |
|   | <b>Pool/Beach Fees</b>                          |                   |                                    |   |
|   | Daily Admission Fees                            |                   |                                    |   |
|   |   | Infant (0-2 yrs.) | Free                               | Free                                    |
|   |   | Youth (3-17 yrs.) | \$3.50                             | \$3.50 2023                             |

# Village of Kimberly Fee Schedule

| <i>Proposed are Effective January 1, 2024</i> |                                |  |   |   |              |
|---|--------------------------------|--|---|---|--------------|
| Code Section                                  | Fee Type                       | Description  | 2023 Fee  | 2023 Fee 2024 PROPOSED  | Last Updated |
|   |                                | Adult (18-61 yrs.)                                     | \$4.50  | \$4.50  | 2023         |
|   |                                | Senior(62 yrs. & over)                                 | Free  | Free  |              |
|   |                                | Bark at the Beach                                      | \$5.00  | \$5.00  | 2023         |
|   | Season Passes                  |  |   |   |              |
|   |                                | Bark at the Beach                                      | \$20.00   | \$20.00   | 2023         |
|   |                                | Resident Youth   | \$36.00   | \$36.00   | 2023         |
|   |                                | Non-Resident Youth                                     | \$57.00   | \$57.00   | 2023         |
|   |                                | Resident Adult   | \$46.00   | \$46.00   | 2023         |
|   |                                | Non-Resident Adult                                     | \$68.00   | \$68.00   | 2023         |
|   |                                | Resident Family  | \$115.00  | \$115.00  | 2023         |
|   |                                | Non-Resident Family                                    | \$157.00  | \$157.00  | 2023         |
|   | <b>Building Permits</b>        |  |   |   |              |
| 207-36  | HVAC- heating                  |  | \$25-\$50 depending on BTUs   | \$25-\$50 depending on BTUs   |              |
| 207-36  | HVAC- air conditioning         |  | \$15 plus \$2/ton for condensing unit   | \$15 plus \$2/ton for condensing unit   |              |
| 207-46  | Electrical Permit              |  | \$25 up to \$1,000 in project cost. Plus \$1/\$1000 or fraction of after \$1,000.00 | \$25 up to \$1,000 in project cost. Plus \$1/\$1000 or fraction of after \$1,000.00 |              |
| 207-27 G                                      | Penalty-stormwater discharge   | Failure to disconnect clear water into sanitary        | \$500.00  | \$500.00  |              |
|   | Penalty -cumulative forfeiture | Cont'd failure to disconnect- per each inspector visit | \$500.00  | \$500.00  |              |
| 207-28  | Plumbing Fee                   |  | \$30 base fee, plus \$5/fixture   | \$30 base fee, plus \$5/fixture   | 2020         |
| 207   | Residential Remodeling         |  | \$40 for first \$15,000. Add \$1/\$1000 or fraction of after \$15,000.              | \$40 for first \$15,000. Add \$1/\$1000 or fraction of after \$15,000.              |              |
|   | Garage                         |  | \$40.00   | \$40.00   |              |
|   | Shed (Less than 144 sf)        |  | \$15.00   | \$15.00   |              |
|   | Deck                           |  | \$15.00   | \$15.00   |              |
|   | Fence Permit                   |  | \$15.00   | \$15.00   |              |
|   | Siding Permit                  |  | \$20.00   | \$20.00   |              |
|   | Pool Permit                    |  | \$10.00   | \$10.00   |              |
|   | Sign Permit                    |  | \$25.00   | \$25.00   |              |
| 240-1C  | Driveway Permit                |  | \$5.00  | \$5.00  |              |
| 207-10  | Razing Permit                  |  | \$90 plus \$ .12/per sq. ft.  | \$90 plus \$ .12/per sq. ft.  |              |
| 207-12  | Transfer of fill               |  | \$15 application permit plus \$10 per truck   | \$15 application permit plus \$10 per truck   |              |
| 196-6(A)                                      | Blasting Permit-Quarry         |  | \$10/per blasting period  | \$10/per blasting period  |              |
| 196-6(B)                                      | Gravel-crushing operations     |  | \$10/per year   | \$10/per year   |              |



# Village of Kimberly Fee Schedule

| <i>Proposed are Effective January 1, 2024</i> |   |   |   |   |
|---|---|---|---|---|
| Code Section                                  | Fee Type  | Description   | 2023 Fee  | 2023 Fee 2024 PROPOSED Last Updated                                 |
|   | <b>Alarm Permit</b>   |   |   |   |
| 170-11(A)                                     | Alarm Permit  | Permit for each private alarm   | \$10.00   | \$10.00   |
| 170-9(C)(1)(a)                                | Fees for False Alarms Responded to by FVMPD                   | First 2 false alarms in a calendar year   | \$0.00  | \$0.00  |
|   |   | 3rd false alarm in a calendar year  | \$25.00   | \$25.00   |
|   |   | 4th false alarm in a calendar year  | \$35.00   | \$35.00   |
|   |   | 5th false alarm in a calendar year  | \$45.00   | \$45.00   |
|   |   | 6th and subsequent false alarm in a calendar year   | \$65.00   | \$65.00   |
| 170-9(C)(1)(b)                                | Fees for False Alarms Responded to by KFD                     | First 2 false alarms in a calendar year   | \$0.00  | \$0.00  |
|   |   | 3rd and subsequent false alarm in a calendar year   | \$100.00  | \$100.00  |
| 295-4   | <b>Historic Structure/Site</b>                                |   |   |   |
| 295-8   | Certificate of Appropriateness                                |   | \$100.00  | \$100.00  |
|   | Certificate of Minor Change                                   |   | \$50.00   | \$50.00   |
|   | <b>Building Construction Fees New Construction</b>            |   |   |   |
| 207   | Building Permit - New Construction                            | Single Family Home  | \$185.00  | \$185.00  |
|   |   | Duplex Permit   | \$370.00  | \$370.00  |
|   |   | Each Garage   | \$40.00   | \$40.00   |
|   |   | State Seal  | \$35.00   | \$35.00   |
|   |   | Grade Fee   | \$75.00   | \$75.00   |
|   |   | Single Family Home Park Impact Fee  | \$500.00  | \$500.00  |
|   |   | Duplex Park Impact Fee  | \$1,000.00  | \$1,000.00  |
|   |   | Single Family Village Sewer Fee*  | \$800.00  | \$800.00  |
|   |   | Duplex Village Sewer Fee*   | \$950.00  | \$950.00  |
|   | Call Street Department Heart of the Valley Sewer District Fee | *In addition to Heart of Valley Sewer District Fee  |   |   |
|   |   |   |   |   |
|   | <b>Commercial/Industrial Building Permit</b>                  |   |   |   |
| 207   | Building Permits  | Multi-Family Housing  | \$150 Base Fee, plus \$50 each addl unit                            | \$150 Base Fee, plus \$50 each addl unit                            |
|   |   | Commercial/Industrial   | \$150 for 2000 sq.ft., \$1.00 each addl 100 sq. ft.                 | \$150 for 2000 sq.ft., \$1.00 each addl 100 sq. ft.                 |
|   |   | Commercial/Industrial Remodeling  | \$40.00 Base Fee, plus \$1.00 per \$1,000 of project value          | \$40.00 Base Fee, plus \$1.00 per \$1,000 of project value          |
|   | <b>Erosion Control and Stormwater Management</b>              |   |   |   |
| 425   | Erosion Control/Stormwater Management Fees                    | <a href="http://www.vokimberly.org/media/1312/erosion-app.pdf">http://www.vokimberly.org/media/1312/erosion-app.pdf</a> | Fees calculated by square footage and duration of land disturbance. | Fees calculated by square footage and duration of land disturbance. |
|   | <b>Streets</b>  |   |   |   |
| 430-5   | Sidewalk Installation/Replacement Permit                      |   | \$0.00  | \$0.00  |

## Village of Kimberly Fee Schedule

| <i>Proposed are Effective January 1, 2024</i> |  |             |  |  |              |
|---|--|-------------|--|--|--------------|
| Code Section                                  | Fee Type                                 | Description | 2023 Fee                               | 2023 Fee 2024 PROPOSED                 | Last Updated |
| 430-29  | Work in the Right of Way Permit          |             | Varies. \$0, \$15, multipliers of \$15 | Varies. \$0, \$15, multipliers of \$15 |              |
|   | Culvert Permit                           |             | \$0.00                                 | \$0.00                                 |              |
| 430-29  | Street Use Permit                        |             | \$25.00                                | \$25.00                                |              |
|   | <b>Planning &amp; Zoning</b>             |             |  |  |              |
| 525-46  | Conditional Use Permit                   |             | \$25.00                                | \$25.00                                |              |
| 525-40 B.                                     | Planned Unit Development                 |             | \$25.00                                | \$25.00                                |              |
|   | Certified Survey Map                     |             | \$50 + \$5/dwelling                    | \$50 + \$5/dwelling                    |              |
|   | Plat (Subdivision)                       |             |  |  |              |
|   | Preliminary Plat Review                  |             | \$50 + \$5/dwelling                    | \$50 + \$5/dwelling                    |              |
|   | Final Plat Review                        |             | \$50 + \$5/dwelling                    | \$50 + \$5/dwelling                    |              |
|   | Reapplication each (Preliminary & Final) |             | \$50.00                                | \$50.00                                |              |
| 525-126 E.                                    | Zoning Amendment, Rezoning               |             | \$100.00                               | \$100.00                               |              |
| 525-129 F.                                    | Variance-Board of Appeals                |             | \$120.00                               | \$120.00                               |              |



# memo

To: Maggie Mahoney  
From: Greg Ulman | Director of Public Works/Zoning Administrator  
CC:  
Date: October 13, 2023  
Re: Tire Collection for 2024

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## Background:

For a number of years Outagamie County was offering free tire drop off for municipalities twice a year hence the Village of Kimberly Street crew would go collect tires during these weeks. Starting in 2024 Outagamie County will no longer be offering free tire collection for municipalities. The County projects costs for 2024 to be approximately \$270-\$280 per ton, and on average 40 tires equals 1 ton. Over the past four years we have seen roughly 8 tons of tires collected (320 tires) per year which would equate to roughly \$2,200 the Village would need to pay to dispose of the tires. I brought this matter to the Village Board on October 9, 2023, and they recommended we keep the service, however we need to recover the costs through a sticker program.

## Costs:

Projecting out current 2023 labor, equipment, and fuel rates, which I'll add 3% for the year 2024 at the end to the overall cost, my findings are this to collect tires twice a year:

- Two employees for two, 8-hour days of tire collection at \$42.28 per hour. **\$1,296.96**
- Vehicle cost for two, 8-hour days of truck #3 at \$25.22 per hour. **\$403.52**
- Fuel costs for two 8-hour days for truck #3 at \$50 per day. **\$100.00**
- Outagamie County Solid Waste cost for 8-tons of tires in 2024 at \$275 per ton. **\$2,200.00**
- Stickers to place on tires for 2024 **\$600**

Total cost for tire collection in 2023 would be \$4,600.48. Which to add 3% for costs for 2024 the projected number would be **\$4,738.49**

In 2024 the Village cost per tire would equal \$14.80 to collect curbside.

**Proposal:**

I propose we institute a **\$15 fee per tire** through a sticker program on collection of tires in 2024, for the Village to remain cost neutral for this service.



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**DATE:** May 4, 2023  
**TO:** Municipal Contacts  
**FROM:** Alex Nett, Recycling and Resource Recovery Administrator  
**SUBJECT:** Changes to 2024 Free Tire Weeks

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As 2023 budget preparation season quickly approaches, the following changes coming to the semiannual Free Tire Weeks sponsored by the Outagamie County Recycling and Solid Waste Department are as follows.

Effective 2024, Free Tire Weeks will no longer be offered as free to all municipalities within Outagamie County as a result of continued rising costs of receiving, handling and removing tires with the contracted vendor.

With this notification however, the Recycling and Solid Waste Department still plans to continue to accept tires during the spring and fall collection weeks from all municipalities within Outagamie at a discounted rate should a municipality wish to continue to provide this service to their residents.

While the 2024 rate has not been formally set and approved by the County Board and Finance Committee, the anticipated rate will be in the \$270 to \$280 per ton rate. This is a significantly reduced rate as compared to the disposal rate charged directly at the Recycling and Solid Waste Facility.

If any municipalities need information regarding tonnages brought to us for budgeting purposes, please reach out. Contact information can be found below.

This will have no effect on the September 2023 week. While the 2024 weeks have not been selected, they will remain in the same time frame as always – Mid April and Mid-September.

Please reach out with any questions.

Sincerely,

Alex Nett  
Recycling and Resource Recovery Administrator  
920.832.4710 | [alexandra.nett@outagamie.org](mailto:alexandra.nett@outagamie.org)

## 2023 Rates

### Outagamie County Recycling & Solid Waste

| Material  | Rate           | Unit        |
|---|----------------|-------------|
| Garbage<br>(household, commercial, business)  | \$ 54.00       | Per Ton     |
| Out of County Garbage<br>(household, commercial, business)  | \$ 56.00       | Per Ton     |
| Construction & Demolition Waste <i>Landfill/Disposal</i><br>(drywall, toilets/sinks, vinyl siding, windows, treated/stained/painted wood)   | \$ 54.00       | Per Ton     |
| Construction & Demolition Waste <i>Transfer Station Disposal</i> *dump trailers less than 10yds*<br>(drywall, toilets/sinks, vinyl siding, windows, treated/stained/painted wood) | \$ 84.00       | Per Ton     |
| <b>Clean</b> Asphalt Shingles, Drywall, Vinyl Siding<br><i>No cedar shake, wood, metal, trash, or household garbage</i>   | \$ 35.00       | Per Ton     |
| Yard Waste<br>(leaves, garden/grass clippings, straw/hay, brush & tree limbs < 6" diameter)   | \$ 36.00       | Per Ton     |
| Aggregate<br>(asphalt, brick & base, concrete, granite, gravel, pavers, stone/rock)   | \$ 5.00        | Per Ton     |
| Non-Freon Appliances<br>(dryer, microwave, stove, washer, water heater)   | \$ 20.00       | Each        |
| Freon Appliances<br>(A/C, dehumidifier, bubbler, freezer, refrigerator, water cooler)   | \$ 20.00       | Each        |
| All Mattresses and Box Springs  | \$ 5.00        | Each        |
| All Mattresses and Box Springs – 5 or more  | \$ 100.00      | Per Ton     |
| Tires - All sizes   | \$ 12.00       | Each        |
| Tires - 5 or more   | \$ 425.00      | Per Ton     |
| Fluorescent Bulbs - All sizes (Households Only)   | \$ 1.00        | Each        |
| Television/Monitor - All sizes  | \$ 30.00       | Each        |
| Computer Tower, Laptop, Printer/Scanner/Fax Machine   | \$ 5.00        | Each        |
| DVD/VCR, Video Player, Cable Box, Keyboard/Speakers/Cords, Cell Phones  | Free of Charge |             |
| Propane Tank - 20lb. (Empty)  | \$ 5.00        | Each        |
| Propane Tank - 1lb. (Empty)   | Free of Charge |             |
| Waste Oil/Filters / Cooking Oil (General Public Only / 10 Gal Maximum)  | Free of Charge | -           |
| Polystyrene Foam<br>(clean hard, white packaging foam, foam egg cartons, foam takeout containers, foam cups)  | Free of Charge |             |
| Batteries - (Rechargeable, Vehicle)<br>(alkaline or single use batteries may be disposed of in trash)   | Free of Charge | -           |
| Soil/Dirt   | \$ 54.00       | Per Ton     |
| Sod   | \$ 54.00       | Per Ton     |
| Contaminated Soil, Auto Shredder Fluff, Foundry Sand, Grits/Screenings, Incinerator Ash, Pit Waste, Septic Tank *pending approval*  | \$ 54.00       | Per Ton     |
| <b>Call (920) 968-2409 for disposal instructions</b>  |                |             |
| Wastewater Treatment Plant Sludge *pending approval*  | \$ 65.00       | Per Ton     |
| <b>Call (920) 968-2409 for disposal instructions</b>  |                |             |
| Non-Friable Asbestos  | \$ 70.00       | Per Ton     |
| <b>Call (920) 968-2409 for disposal instructions</b>  | \$ 30.00       | min. charge |
| Friable Asbestos  | \$ 370.00      | Per Ton     |
| <b>Call (920) 968-2409 for disposal instructions</b>  | \$ 30.00       | min. charge |

# **ACCOUNT 101**

## **General Government**



| Account Number                    | Account Title                      | 2022<br>Prior yr Budget | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual  | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|-----------------------------------|------------------------------------|-------------------------|-------------------------|---------------------------|---------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>GENERAL FUND REVENUES</b>      |                                    |                         |                         |                           |                     |                   |                   |                   |                         |                   |
| <b>TAXES</b>                      |                                    |                         |                         |                           |                     |                   |                   |                   |                         |                   |
| 101-41-4111                       | GENERAL PROPERTY TAXES             | 3,683,000.00            | 10,767,876.85           | 3,814,074.00              | 4,871,575.89        | 3,814,074         | 3,929,514         | 3%                | 3,929,514               | 3%                |
| 101-41-4112                       | STATE-PERSONAL PROPERTY TX AID     | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0                 | 0                 | 0%                | 0                       | 0%                |
| 101-41-4120                       | 2020 OUTAGAMIE CO SALES TAX        | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0                 | 0                 | 0%                | 0                       | 0%                |
| 101-41-4121                       | LOCAL SHARE ROOM TAX               | 30,000.00               | 43,039.91               | 30,000.00                 | 38,289.76           | 38,290            | 35,000            | 17%               | 35,000                  | 17%               |
| 101-41-4131                       | PILOT-WATER UTILITY                | 169,000.00              | 169,000.00              | 167,772.00                | 0.00                | 167,772           | 168,000           | 0%                | 168,000                 | 0%                |
| 101-41-4132                       | PILOT-COUNTY HOUSING               | 10,000.00               | 10,464.24               | 10,000.00                 | 11,058.96           | 11,059            | 10,000            | 0%                | 10,000                  | 0%                |
| 101-41-4150                       | OVER/SHORT ON TAXES                | 0.00                    | -115,807.79             | 0.00                      | -4,764.86           | -4,765            | 0                 | 0%                | 0                       | 0%                |
| 101-41-4180                       | INTEREST ON TAXES                  | 0.00                    | 0.00                    | 0.00                      | 4.01                | 4                 | 0                 | 0%                | 0                       | 0%                |
|                                   | <b>Total: TAXES</b>                | <b>3,892,000.00</b>     | <b>10,874,573.21</b>    | <b>4,021,846.00</b>       | <b>4,916,163.76</b> | <b>4,026,434</b>  | <b>4,142,514</b>  | <b>3%</b>         | <b>4,142,514</b>        | <b>3%</b>         |
| <b>SPECIAL ASSESSMENTS</b>        |                                    |                         |                         |                           |                     |                   |                   |                   |                         |                   |
| 101-42-4211                       | 2020 CONCRETE APRON ASSESSMENT     | 2,755.00                | 2,492.63                | 2,495.00                  | 0.00                | 2,495             | 0                 | -100%             | 2,482                   | -1%               |
| 101-42-4212                       | 2019 STREET PROJECTS               | 11,365.00               | 11,760.46               | 9,665.00                  | 0.00                | 9,665             | 0                 | -100%             | 23,213                  | 140%              |
| 101-42-4213                       | 2013 STREET PROJECTS               | 1,945.00                | 1,606.23                | 1,605.00                  | 0.00                | 1,605             | 0                 | -100%             | 0                       | -100%             |
| 101-42-4214                       | 2020 STREET PROJECTS               | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0                 | 0                 | 0%                | 0                       | 0%                |
| 101-42-4215                       | 2011 STREET PROJECTS               | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0                 | 0                 | 0%                | 0                       | 0%                |
| 101-42-4216                       | 2012 STREET PROJECTS               | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0                 | 0                 | #DIV/0!           | 0                       | #DIV/0!           |
| 101-42-4217                       | 2014 STREET PROJECTS               | 2,460.00                | 2,102.93                | 0.00                      | 0.00                | 0                 | 0                 | #DIV/0!           | 2,103                   | #DIV/0!           |
| 101-42-4218                       | 2015 STREET PROJECTS               | 5,765.00                | 17,476.79               | 0.00                      | 1,380.76            | 1,381             | 0                 | #DIV/0!           | 8,040                   | #DIV/0!           |
| 101-42-4219                       | 2016 STREET PROJECTS               | 8,745.00                | 8,742.30                | 8,745.00                  | 0.00                | 0                 | 0                 | -100%             | 3,879                   | -56%              |
| 101-42-4220                       | SIDEWALKS                          | 1,320.00                | 1,322.27                | 1,325.00                  | 0.00                | 0                 | 0                 | -100%             | 1,322                   | 0%                |
| 101-42-4221                       | 2018 STREET PROJECTS               | 36,665.00               | 29,990.36               | 9,970.00                  | 4,158.06            | 4,158             | 4,158             | -58%              | 5,483                   | -45%              |
| 101-42-4223                       | 2011 MINI-STORM SEWER PROJ.        | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0                 | 0                 | 0%                | 0                       | 0%                |
| 101-42-4224                       | 2012 MINI-STORM SEWER PROJ.        | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0                 | 0                 | 0%                | 0                       | 0%                |
| 101-42-4225                       | 2013 MINI-STORM SEWER PROJ.        | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0                 | 0                 | 0%                | 0                       | 0%                |
| 101-42-4226                       | 2014 MINI-STORM SEWER PROJ.        | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0                 | 0                 | 0%                | 0                       | 0%                |
| 101-42-4228                       | H2O PRIVATE LATERAL-5YR PLA        | 87.00                   | 87.00                   | 87.00                     | 0.00                | 0                 | 0                 | -100%             | 0                       | -100%             |
| 101-42-4240                       | PARKING LOTS - BUSINESS            | 14,250.00               | 12,670.18               | 8,630.00                  | 0.00                | 0                 | 0                 | -100%             | 0                       | -100%             |
| 101-42-4250                       | INTEREST ON ASSESSMENTS            | 20,000.00               | 24,231.03               | 25,460.00                 | 339.73              | 340               | 0                 | -100%             | 15,419                  | -39%              |
|                                   | <b>Total: SPECIAL ASSESSMENTS:</b> | <b>105,357.00</b>       | <b>112,482.18</b>       | <b>67,982.00</b>          | <b>5,878.55</b>     | <b>19,644</b>     | <b>4,158</b>      | <b>-94%</b>       | <b>61,941</b>           | <b>-9%</b>        |
| <b>INTERGOVERNMENTAL REVENUES</b> |                                    |                         |                         |                           |                     |                   |                   |                   |                         |                   |
| 101-43-4312                       | STATE-PERSONAL PROPERTY TX AID     | 7,177.17                | 7,177.17                | 7,177.00                  | 7,177.17            | 7,177             | 7,177             | 0%                | 7,177                   | 0%                |
| 101-43-4324                       | FEDERAL BUS SUBSIDY                | 30,433.00               | 40,767.00               | 30,433.00                 | 56,439.54           | 56,440            | 56,440            | 85%               | 56,440                  | 85%               |
| 101-43-4325                       | FEDERAL GRANTS                     | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0                 | 0                 | 0%                | 0                       | 0%                |
| 101-43-4340                       | SHARED TAXES FROM STATE            | 496,956.85              | 497,686.50              | 508,985.00                | 140,776.74          | 508,985           | 688,481           | 35%               | 688,481                 | 35%               |
| 101-43-4341                       | STATE-FIRE DUES DISTRIBUTIO        | 24,000.00               | 28,673.50               | 24,000.00                 | 32,560.85           | 32,561            | 24,000            | 0%                | 28,000                  | 17%               |
| 101-43-4353                       | STATE AID - ROAD ALLOTMENT         | 436,004.52              | 434,797.18              | 436,004.00                | 301,284.12          | 401,712           | 400,000           | -8%               | 404,876                 | -7%               |



|             | 2022<br>Prior yr Budget                         | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|-------------|---|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| 101-43-4354 | STATE AID - BUS SUBSIDY                         | 28,664.00               | 13,952.00                 | 28,664.00          | 0.00              | 28,664            | 0%                | 28,664                  | 0%                |
| 101-43-4355 | STATE AID - DNR GRANTS                          | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0%                | 0                       | 0%                |
| 101-43-4356 | STATE AID - COMPUTERS                           | 9,676.51                | 9,676.51                  | 9,677.00           | 9,676.51          | 9,677             | 0%                | 9,677                   | 0%                |
|             | <b>Total: INTERGOV REVENUES:</b>                | 1,032,912.05            | 1,032,729.86              | 1,044,940.00       | 547,914.93        | 1,045,215         | 16%               | 1,223,315               | 17%               |
|             | <b>LICENSES AND PERMITS</b>                     |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-44-4410 | AMUSEMENT DEVICES                               | 1,100.00                | 1,010.00                  | 1,100.00           | 1,260.00          | 1,260             | 0%                | 1,100                   | 0%                |
| 101-44-4411 | LIQUOR-MALT BEVERAGE LICENS                     | 5,000.00                | 15,650.00                 | 5,000.00           | 5,346.95          | 5,900             | 0%                | 5,000                   | 0%                |
| 101-44-4412 | OPERATORS/BARTENDER LICENSE                     | 4,000.00                | 3,580.00                  | 4,000.00           | 4,933.00          | 4,933             | 0%                | 4,000                   | 0%                |
| 101-44-4413 | CIGARETTE LICENSE                               | 50.00                   | 75.00                     | 75.00              | 75.00             | 75                | 0%                | 75                      | 0%                |
| 101-44-4415 | CONDITIONAL USE PERMIT                          | 0.00                    | 1,625.00                  | 0.00               | 50.00             | 50                | 0%                | 0                       | 0%                |
| 101-44-4419 | JUNK DEALER/SOLICITOR PERMI                     | 100.00                  | 450.00                    | 200.00             | 50.00             | 50                | 0%                | 200                     | 0%                |
| 101-44-4421 | WEIGHTS AND MEASURES                            | 2,500.00                | 2,513.00                  | 3,244.00           | 0.00              | 3,244             | 0%                | 3,244                   | 0%                |
| 101-44-4422 | DOG LICENSE                                     | 4,000.00                | 4,478.00                  | 4,000.00           | 3,549.50          | 3,700             | 0%                | 4,000                   | 0%                |
| 101-44-4430 | CSM PLAT REVIEW FEES                            | 100.00                  | 80.00                     | 100.00             | 0.00              | 0                 | 0%                | 100                     | 0%                |
| 101-44-4431 | BUILDING PERMITS                                | 8,000.00                | 4,619.00                  | 8,000.00           | 2,588.98          | 5,000             | 0%                | 8,000                   | 0%                |
| 101-44-4432 | ELECTRICAL LICENSE                              | 0.00                    | 0.00                      | 0.00               | 40.00             | 40                | 0%                | 0                       | 0%                |
| 101-44-4433 | ELECTRICAL PERMITS                              | 2,000.00                | 2,550.00                  | 2,000.00           | 1,174.00          | 1,600             | 0%                | 2,000                   | 0%                |
| 101-44-4434 | PLUMBING PERMITS                                | 1,500.00                | 3,330.00                  | 2,000.00           | 1,415.00          | 1,700             | 0%                | 2,000                   | 0%                |
| 101-44-4435 | HVAC-HEATING & AIR CONDITIO                     | 1,000.00                | 2,266.00                  | 1,000.00           | 419.00            | 1,000             | 0%                | 1,000                   | 0%                |
| 101-44-4436 | CONSTRUCTION PERMITS                            | 0.00                    | 4,765.00                  | 1,000.00           | 5,370.90          | 5,600             | 0%                | 1,000                   | 0%                |
| 101-44-4438 | IMPACT FEES                                     | 500.00                  | 0.00                      | 500.00             | 0.00              | 500               | 0%                | 500                     | 0%                |
| 101-44-4440 | BOARD OF APPEALS-PUBLIC CHG                     | 50.00                   | 0.00                      | 50.00              | 240.00            | 240               | 140%              | 120                     | 140%              |
|             | <b>Total: LICENSES AND PERMITS:</b>             | 29,900.00               | 46,991.00                 | 32,269.00          | 26,512.33         | 34,892            | 0%                | 32,339                  | 0%                |
|             | <b>FINES, FORFEITURES &amp; PENALTY</b>         |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-45-4510 | COURT PENALTIES AND FINES                       | 60,000.00               | 53,097.26                 | 60,000.00          | 35,777.96         | 60,000            | -7%               | 56,000                  | -7%               |
| 101-45-4511 | RESTITUTION/WITNESS FEE                         | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0%                | 0                       | 0%                |
| 101-45-4512 | PARKING FINES                                   | 5,000.00                | 9,015.00                  | 5,000.00           | 11,395.00         | 9,000             | 80%               | 9,000                   | 80%               |
|             | <b>Total: FINES, FORFEITURES &amp; PENALTY:</b> | 65,000.00               | 62,112.26                 | 65,000.00          | 47,172.96         | 69,000            | 0%                | 65,000                  | 0%                |
|             | <b>PUBLIC CHARGES FOR SERVICES</b>              |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-46-4610 | CLERK'S FEES                                    | 5,000.00                | 4,355.56                  | 5,000.00           | 2,507.44          | 4,500             | 0%                | 5,000                   | 0%                |
| 101-46-4611 | LICENSE PUBLICATION FEES                        | 250.00                  | 225.00                    | 250.00             | 240.00            | 250               | 0%                | 250                     | 0%                |
| 101-46-4629 | FIELD RENTALS                                   | 3,000.00                | 5,400.00                  | 7,400.00           | 4,765.00          | 5,500             | -26%              | 5,500                   | -26%              |
| 101-46-4631 | TRUCK AND EQUIPMENT RENTAL                      | 3,300.00                | 0.00                      | 3,300.00           | 100.00            | 100               | 0%                | 3,300                   | 0%                |
| 10-146-4640 | POLYCARD CHARGES                                | 500.00                  | 2,585.00                  | 1,000.00           | 2,940.25          | 3,200             | 100%              | 2,500                   | 150%              |
| 101-46-4642 | GARBAGE & REFUSE COLLECTION                     | 30,000.00               | 2,595.05                  | 30,000.00          | 1,864.75          | 3,000             | 0%                | 8,000                   | -73%              |
| 101-46-4644 | WEED CONTROL\SNOW REMOVAL                       | 750.00                  | 736.63                    | 750.00             | 365.07            | 750               | 0%                | 750                     | 0%                |
| 101-46-4670 | LIBRARY FINES                                   | 0.00                    | 50.00                     | 0.00               | 0.00              | 0                 | 0%                | 0                       | 0%                |
| 101-46-4671 | LIBRARY COPY MACHINE                            | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0%                | 0                       | 0%                |
| 101-46-4672 | PARK/SHELTER RESERVATIONS                       | 3,500.00                | 4,849.02                  | 4,600.00           | 5,705.41          | 5,800             | 13%               | 5,200                   | 13%               |

|             |  | 2022              | 2022              | 2023              | 2023              | 2023           | 2024           | Percent    | 2024 Admin     | Percent     |
|-------------|--|-------------------|-------------------|-------------------|-------------------|----------------|----------------|------------|----------------|-------------|
|             |  | Prior yr Budget   | Prior yr Actual   | Current yr Budget | YTD Actual        | Projected      | Requested      | Change     | Recommend      | Change      |
| 101-46-4673 | KIM-TALK ADVERTISEMENT                     | 1,700.00          | 2,800.00          | 1,700.00          | 1,150.00          | 1,500          | 1,500          | -12%       | 1,500          | -12%        |
| 101-46-4674 | MUNICIPAL COMPLEX RENTAL                   | 3,000.00          | 7,005.48          | 5,000.00          | 7,704.75          | 9,000          | 8,000          | 60%        | 11,000         | 120%        |
| 101-46-4675 | RECREATION PROGRAMS                        | 19,000.00         | 32,980.36         | 30,000.00         | 25,312.89         | 27,000         | 28,000         | -7%        | 28,000         | -7%         |
| 101-46-4676 | RECREATION TICKET SALES                    | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0              | #DIV/0!    | 0              | #DIV/0!     |
| 101-46-4677 | RECREATION SPONSORSHIPS                    | 4,500.00          | 3,450.00          | 4,600.00          | 3,300.00          | 3,500          | 4,600          | 0%         | 4,600          | 0%          |
| 101-46-4678 | RECREATION CAP & PANT SALES                | 3,500.00          | 3,468.71          | 3,500.00          | 3,085.02          | 3,085          | 2,000          | -43%       | 2,000          | -43%        |
| 101-46-4680 | SUNSET BEACH ADMISSIONS                    | 32,000.00         | 29,668.59         | 40,227.00         | 42,968.47         | 42,968         | 40,000         | -1%        | 40,000         | -1%         |
| 101-46-4681 | SUNSET BEACH CONCESSIONS                   | 12,500.00         | 16,450.63         | 15,000.00         | 12,841.49         | 12,841         | 14,000         | -7%        | 14,000         | -7%         |
| 101-46-4683 | SUNSET BEACH SEASON PASSES                 | 5,000.00          | 9,215.03          | 9,850.00          | 7,445.93          | 7,446          | 9,850          | 0%         | 9,850          | 0%          |
| 101-46-4684 | BOAT LAUNCH PERMIT                         | 1,600.00          | 2,720.91          | 2,500.00          | 3,864.55          | 3,735          | 3,500          | 40%        | 3,500          | 40%         |
| 101-46-4685 | YARD WASTE PERMIT                          | 2,400.00          | 2,831.54          | 2,500.00          | 2,619.20          | 2,900          | 2,800          | 12%        | 2,800          | 12%         |
| 101-46-4686 | SPECIAL EVENT FEES                         | 750.00            | 2,423.65          | 3,700.00          | 2,377.63          | 2,500          | 2,500          | -32%       | 2,500          | -32%        |
|             | <b>Total: PUBLIC CHARGES FOR SERVICES:</b> | <b>132,250.00</b> | <b>133,811.16</b> | <b>170,877.00</b> | <b>131,157.85</b> | <b>139,575</b> | <b>168,750</b> | <b>-1%</b> | <b>150,250</b> | <b>-12%</b> |
|             | <b>INTERGOV CHGS FOR SERVICES</b>          |                   |                   |                   |                   |                |                |            |                |             |
| 101-47-4736 | POLICE DEPARTMENT TRUST                    | 0.00              | 0.00              | 28,311.00         | 0.00              | 28,311         | 0              | -100%      | 0              | 0%          |
| 101-47-4740 | CABLE TV FRANCHISE FEES                    | 64,000.00         | 61,558.12         | 64,000.00         | 48,948.91         | 64,000         | 64,000         | 0%         | 64,000         | 0%          |
| 101-47-4741 | STATE-AID VIDEO SERV PROVIDER              | 14,077.90         | 14,077.90         | 14,077.90         | 14,077.90         | 14,078         | 14,078         | 0%         | 14,078         | 0%          |
| 101-47-4744 | IT REIMBURSEMENT                           | 43,211.00         | 43,212.00         | 48,311.00         | 0.00              | 49,000         | 56,850         | 18%        | 56,850         | 18%         |
| 101-47-4745 | WATER UTILITY-OFFICE RENT                  | 23,283.00         | 23,283.00         | 25,606.00         | 0.00              | 25,606         | 25,703         | 0%         | 24,703         | -4%         |
| 101-47-4746 | WATER UTILITY-CENTRAL OFFIC                | 142,556.00        | 142,557.00        | 148,509.00        | 0.00              | 75,151         | 152,093        | 2%         | 166,129        | 12%         |
| 101-47-4747 | COMPLEX TRUST FUND                         | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0              | 0%         | 0              | 0%          |
| 101-47-4748 | STORM UTILITY REIMBURSEMENT                | 160,115.00        | 157,920.00        | 166,397.00        | 0.00              | 95,099         | 171,748        | 3%         | 185,784        | 12%         |
| 101-47-4749 | SANITARY SEWER REIMBURSEMEN                | 124,584.00        | 122,464.00        | 131,309.00        | 0.00              | 98,869         | 135,797        | 3%         | 141,998        | 8%          |
| 101-47-4750 | LITTLE CHUTE RECYCLING CHAR                | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0              | 0%         | 0              | 0%          |
| 101-47-4751 | TIF #5 REIMBURSEMENT                       | 25,648.00         | 25,648.00         | 17,620.00         | 0.00              | 17,620         | 18,262         | 4%         | 18,262         | 4%          |
| 101-47-4752 | TIF #6 REIMBURSEMENT                       | 2,120.00          | 2,120.00          | 7,011.00          | 0.00              | 0              | 0              | 0%         | 0              | 0%          |
|             | <b>Total: INTERGOV CHGS FOR SERVICES</b>   | <b>599,594.90</b> | <b>592,840.02</b> | <b>651,151.90</b> | <b>63,026.81</b>  | <b>467,734</b> | <b>638,531</b> | <b>-2%</b> | <b>671,804</b> | <b>3%</b>   |
|             | <b>MISCELLANEOUS REVENUE</b>               |                   |                   |                   |                   |                |                |            |                |             |
| 101-48-4810 | INTEREST-GENERAL INVESTMENT                | 43,000.00         | 48,774.75         | 43,000.00         | 128,852.33        | 110,000        | 50,000         | 16%        | 82,407         | 92%         |
| 101-48-4814 | INTEREST-TRUST FUNDS                       | 11,000.00         | 30,120.30         | 18,000.00         | 78,687.79         | 73,000         | 20,000         | 11%        | 51,000         | 183%        |
| 101-48-4820 | PROPERTY RENTAL INCOME                     | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0              | 0%         | 0              | 0%          |
| 101-48-4830 | SALE OF MERCHANDISE & SUPPL                | 0.00              | 7,115.00          | 0.00              | 0.00              | 0              | 0              | 0%         | 0              | 0%          |
| 101-48-4832 | SALE OF LAND(CAPITAL ASSETS                | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0              | 0%         | 0              | 0%          |
| 101-48-4835 | WASTE OIL                                  | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0              | 0%         | 0              | 0%          |
| 101-48-4840 | VERIZON ANTENNA FEE                        | 10,000.05         | 14,491.62         | 10,000.05         | 7,245.81          | 14,500         | 14,500         | 45%        | 14,500         | 45%         |
| 101-48-4850 | DONATIONS- PARKS OUTLAY                    | 0.00              | 824.62            | 0.00              | 26,000.00         | 26,000         | 0              | 0%         | 0              | 0%          |
| 101-48-4855 | FIRE DEPART DONATIONS/GRANT                | 0.00              | 5,181.96          | 0.00              | 3,596.39          | 3,596          | 0              | 0%         | 0              | 0%          |
| 101-48-4856 | REIMBURSEMENT- FIRE DEPT                   | 0.00              | 0.00              | 0.00              | 396.00            | 396            | 0              | 0%         | 0              | 0%          |
| 101-48-4857 | REIMBURSEMENT- PARKS                       | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0              | 0%         | 0              | 0%          |
| 101-48-4858 | REIMBURSEMENT- STREETS                     | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0              | 0%         | 0              | 0%          |

|             | 2022<br>Prior yr Budget               | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|-------------|---------------------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| 101-48-4860 | GRANTS                                | 0.00                    | 0.00                      | 0.00               | 10,000.00         | 10,000            | 0 0%              |                         | 0 0%              |
| 101-48-4865 | CENTENNIAL PROCEEDS                   | 0.00                    | 34.00                     | 0.00               | 0                 | 0                 | 0 0%              |                         | 0 0%              |
| 101-48-4880 | CVMIC REFUND OF PREMIUM               | 0.00                    | 1,792.00                  | 0.00               | 4,748.00          | 4,748             | 0 0%              |                         | 0 0%              |
| 101-48-4885 | EMPLOYEE APPRECIATION FUND            | 0.00                    | 3,022.20                  | 0.00               | 1,209.58          | 1,300             | 0 0%              |                         | 0 0%              |
|             | <b>Total: MISCELLANEOUS REVENUE</b>   | 64,000.05               | 111,356.45                | 71,000.05          | 260,735.90        | 243,540           | 84,500 19%        | 147,907                 | 108%              |
|             | <b>OTHER FINANCING SOURCES</b>        |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-49-4940 | INSURANCE REIMBURSEMENT               | 0.00                    | 427.48                    | 0.00               | 0.00              | 0                 | 0 0%              |                         | 0 0%              |
| 101-49-4941 | FEMA REIMBURSEMENT-2019 STORM         | 0.00                    | 9,975.25                  | 0.00               | 0.00              | 0                 | 0 0%              |                         | 0 0%              |
| 101-49-4945 | STATE OF WI-COVID 19 CARES            | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              |                         | 0 0%              |
| 101-49-4950 | MISCELLANEOUS INCOME                  | 0.00                    | 953.50                    | 0.00               | 19,034.00         | 19,034            | 0 0%              |                         | 0 0%              |
| 101-49-4999 | TRANSFERS                             | 0.00                    | 0.00                      | 0.00               | 0.00              | 69,000            | 71,000 0%         | 71,000                  | 0%                |
|             | <b>Total: OTHER FINANCING SOURCES</b> | 0.00                    | 11,356.23                 | 0.00               | 19,034.00         | 88,034            | 71,000 0%         | 71,000                  | 0%                |
|             | <b>TOTAL REVENUES GENERAL FUND</b>    | 5,921,014.00            | 12,978,252.37             | 6,125,065.95       | 6,017,597.09      | 6,134,068         | 6,421,231 5%      | 6,566,070               | 7%                |

**GENERAL FUND EXPENDITURES**

|              | 2022<br>Prior yr Budget           | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|--------------|-----------------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
|              | <b>VILLAGE BOARD</b>              |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5111-100 | WAGES/SALARIES                    | 29,400.00               | 29,400.00                 | 36,225.00          | 25,516.75         | 36,225            | 38,500 6%         | 38,500                  | 6%                |
| 101-5111-160 | SOCIAL SECURITY                   | 2,450.00                | 2,278.76                  | 2,771.00           | 1,951.83          | 2,771             | 2,950 6%          | 2,950                   | 6%                |
| 101-5111-161 | RETIREMENT                        | 100.00                  | 25.04                     | 100.00             | 0.00              | 0                 | 0 -100%           | 0                       | -100%             |
| 101-5111-162 | HEALTH INSURANCE                  | 140.00                  | -28.83                    | 140.00             | 0.00              | 0                 | 0 -100%           | 0                       | -100%             |
| 101-5111-163 | DENTAL INSURANCE                  | 10.00                   | 0.65                      | 10.00              | 0.00              | 0                 | 0 -100%           | 0                       | -100%             |
| 101-5111-164 | LIFE INSURANCE                    | 5.00                    | -0.13                     | 5.00               | 0.00              | 0                 | 0 -100%           | 0                       | -100%             |
| 101-5111-165 | LONG-TERM DISABILITY              | 5.00                    | -1.19                     | 5.00               | 0.00              | 0                 | 0 -100%           | 0                       | -100%             |
| 101-5111-200 | VILLAGE BOARD EXPENSES            | 14,200.00               | 11,478.92                 | 14,400.00          | 4,935.76          | 14,400            | 14,400 0%         | 14,400                  | 0%                |
|              | <b>Total: VILLAGE BOARD</b>       | 46,310.00               | 43,153.22                 | 53,656.00          | 32,404.34         | 53,396            | 55,850 4%         | 55,850                  | 4%                |
|              | <b>MUNICIPAL COURT</b>            |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5121-100 | WAGES/SALARIES                    | 8,282.00                | 27,345.71                 | 28,681.00          | 21,056.37         | 28,681            | 29,804 4%         | 29,804                  | 4%                |
| 101-5121-103 | PART-TIME WAGES                   | 17,945.00               | 0.00                      | 0.00               | 0.00              | 0                 | 0 #DIV/0!         | 0                       | #DIV/0!           |
| 101-5121-160 | SOCIAL SECURITY                   | 1,375.00                | 2,001.50                  | 2,194.00           | 1,516.64          | 2,194             | 2,280 4%          | 2,280                   | 4%                |
| 101-5121-161 | RETIREMENT                        | 0.00                    | 1,239.14                  | 1,370.00           | 996.81            | 1,370             | 1,468 7%          | 1,468                   | 0.071533          |
| 101-5121-164 | LIFE INSURANCE                    | 0.00                    | 33.96                     | 48.00              | 28.20             | 48                | 48 0%             | 48                      | 0                 |
| 101-5121-200 | MUNICIPAL COURT EXPENSES          | 43,024.00               | 32,212.06                 | 41,160.00          | 20,497.02         | 35,000            | 41,480 1%         | 41,480                  | 1%                |
|              | <b>Total: MUNICIPAL COURT</b>     | 70,626.00               | 62,832.37                 | 73,453.00          | 44,095.04         | 67,293            | 75,080 2%         | 75,080                  | 2%                |
|              | <b>LICENSE AND PERMITS</b>        |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5125-200 | EXPENSES                          | 3,000.00                | 3,172.47                  | 3,000.00           | 218.78            | 3,000             | 3,950 32%         | 3,950                   | 32%               |
|              | <b>Total: LICENSE AND PERMITS</b> | 3,000.00                | 3,172.47                  | 3,000.00           | 218.78            | 3,000             | 3,950 32%         | 3,950                   | 32%               |

|                       | 2022<br>Prior yr Budget       | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |         |
|-----------------------|-------------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|---------|
| <b>LEGAL FEES</b>     |                               |                         |                           |                    |                   |                   |                   |                         |                   |         |
| 101-5130-200          | LEGAL FEES EXPENSES           | 36,816.50               | 27,125.29                 | 38,000.00          | 7,918.01          | 15,000            | 20,000            | -47%                    | 20,000            | -47%    |
|                       | <b>Total: LEGAL FEES</b>      | 36,816.50               | 27,125.29                 | 38,000.00          | 7,918.01          | 15,000            | 20,000            | -47%                    | 20,000            | -47%    |
| <b>ADMINISTRATIVE</b> |                               |                         |                           |                    |                   |                   |                   |                         |                   |         |
| 101-5141-100          | WAGES/SALARIES                | 79,995.25               | 75,389.54                 | 75,370.00          | 62,485.06         | 75,370            | 79,369            | 5%                      | 79,369            | 5%      |
| 101-5141-160          | SOCIAL SECURITY               | 6,119.64                | 6,250.94                  | 5,766.00           | 5,235.35          | 5,766             | 6,072             | 5%                      | 6,072             | 5%      |
| 101-5141-161          | RETIREMENT                    | 5,199.69                | 4,228.45                  | 5,125.00           | 3,953.50          | 5,125             | 5,476             | 7%                      | 5,476             | 7%      |
| 101-5141-162          | HEALTH INSURANCE              | 5,258.40                | 4,460.25                  | 5,258.40           | 4,225.50          | 5,258             | 5,258             | 0%                      | 5,258             | 0%      |
| 101-5141-163          | DENTAL INSURANCE              | 0.00                    | 122.66                    | 0.00               | 0.00              | 0                 | 0                 | #DIV/0!                 | 0                 | #DIV/0! |
| 101-5141-164          | LIFE INSURANCE                | 46.87                   | 24.13                     | 49.00              | 23.33             | 30                | 49                | 0%                      | 49                | 0%      |
| 101-5141-165          | LONG-TERM DISABILITY          | 407.97                  | 361.11                    | 384.00             | 306.04            | 384               | 405               | 5%                      | 405               | 5%      |
| 101-5141-200          | ADMINISTRATIVE EXPENSES       | 7,280.00                | 18,464.62                 | 7,450.00           | 3,941.02          | 7,450             | 7,600             | 2%                      | 7,600             | 2%      |
|                       | <b>Total: ADMINISTRATIVE</b>  | 104,307.82              | 109,301.70                | 99,402.40          | 80,169.80         | 99,383            | 104,229           | 5%                      | 104,229           | 5%      |
| <b>CENTRAL OFFICE</b> |                               |                         |                           |                    |                   |                   |                   |                         |                   |         |
| 101-5143-100          | WAGES/SALARIES                | 158,004.97              | 184,594.70                | 141,959.00         | 89,891.71         | 121,354           | 154,848           | 9%                      | 154,848           | 9%      |
| 101-5143-102          | OVERTIME WAGES                | 0.00                    | 50.96                     | 0.00               | 62.32             | 78                | 0                 | 0%                      | 0                 | 0%      |
| 101-5143-103          | PART-TIME WAGES               | 17,990.19               | 17,161.39                 | 15,834.00          | 12,296.91         | 15,371            | 16,310            | 3%                      | 16,310            | 3%      |
| 101-5143-160          | SOCIAL SECURITY               | 12,517.52               | 14,655.28                 | 9,053.00           | 7,296.11          | 9,850             | 13,094            | 45%                     | 13,094            | 45%     |
| 101-5143-161          | RETIREMENT                    | 11,439.69               | 12,851.11                 | 10,730.00          | 6,952.94          | 9,386             | 11,135            | 4%                      | 11,135            | 4%      |
| 101-5143-162          | HEALTH INSURANCE              | 41,829.97               | 60,903.55                 | 55,475.00          | 34,280.37         | 46,278            | 76,622            | 38%                     | 76,622            | 38%     |
| 101-5143-163          | DENTAL INSURANCE              | 614.66                  | 732.26                    | 790.00             | 411.78            | 556               | 604               | -23%                    | 604               | -24%    |
| 101-5143-164          | LIFE INSURANCE                | 413.77                  | 399.97                    | 288.00             | 178.65            | 241               | 294               | 2%                      | 294               | 2%      |
| 101-5143-165          | LONG-TERM DISABILITY          | 805.82                  | 921.31                    | 730.00             | 476.11            | 643               | 871               | 19%                     | 871               | 19%     |
| 101-5143-200          | CENTRAL OFFICE EXPENSES       | 35,132.25               | 44,470.81                 | 54,424.00          | 53,079.92         | 65,000            | 56,047            | 3%                      | 56,047            | 3%      |
|                       | <b>Total: CENTRAL OFFICE:</b> | 278,748.84              | 336,741.34                | 289,283.00         | 204,926.82        | 268,757           | 329,825           | 14%                     | 329,825           | 14%     |
| <b>ELECTIONS</b>      |                               |                         |                           |                    |                   |                   |                   |                         |                   |         |
| 101-5144-100          | WAGES/SALARIES                | 19,950.00               | 5,783.65                  | 6,400.00           | 4,057.50          | 4,058             | 12,524            | 96%                     | 12,524            | 96%     |
| 101-5144-102          | OVERTIME WAGES                | 0.00                    | 0.00                      | 0.00               | 157.96            | 158               | 830               | 0%                      | 830               | 0%      |
| 101-5144-160          | SOCIAL SECURITY               | 100.00                  | 23.06                     | 490.00             | 18.78             | 19                | 13,354            | 2625%                   | 1,022             | 109%    |
| 101-5144-161          | RETIREMENT                    | 100.00                  | 5.38                      | 50.00              | 10.74             | 11                | 57                | 15%                     | 57                | 14%     |
| 101-5144-162          | HEALTH INSURANCE              | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0                 | 0%                      | 0                 | 0%      |
| 101-5144-163          | DENTAL INSURANCE              | 0.00                    | 0.00                      | 0.00               | 0.40              | 0                 | 0                 | 0%                      | 0                 | 0%      |
| 101-5144-164          | LIFE INSURANCE                | 0.00                    | 0.00                      | 0.00               | 0.15              | 0                 | 1                 | #DIV/0!                 | 1                 | 0%      |
| 101-5144-165          | LONG-TERM DISABILITY          | 0.00                    | 0.00                      | 0.00               | 1.60              | 2                 | 4                 | 0%                      | 4                 | 0%      |
| 101-5144-200          | ELECTIONS EXPENSES            | 11,835.00               | 6,415.15                  | 4,150.00           | 6,868.54          | 5,686             | 10,600            | 155%                    | 10,600            | 155%    |
|                       | <b>Total: ELECTIONS</b>       | 31,985.00               | 12,227.24                 | 11,090.00          | 11,115.67         | 9,933             | 37,370            | 237%                    | 25,038            | 126%    |
| <b>AUDITING</b>       |                               |                         |                           |                    |                   |                   |                   |                         |                   |         |

|              |   | 2022            | 2022            | 2023              | 2023       | 2023      | 2024      | Percent | 2024 Admin | Percent |
|--------------|---|-----------------|-----------------|-------------------|------------|-----------|-----------|---------|------------|---------|
|              |   | Prior yr Budget | Prior yr Actual | Current yr Budget | YTD Actual | Projected | Requested | Change  | Recommend  | Change  |
| 101-5151-200 | AUDITING EXPENSES                           | 21,200.00       | 21,200.00       | 21,800.00         | 0.00       | 21,800    | 22,400    | 3%      | 22,400     | 3%      |
|              | <b>Total: AUDITING</b>                      | 21,200.00       | 21,200.00       | 21,800.00         | 0.00       | 21,800    | 22,400    | 3%      | 22,400     | 3%      |
|              | <b>IT EXPENSES</b>                          |                 |                 |                   |            |           |           |         |            |         |
| 101-5152-200 | IT EXPENSES                                 | 43,211.00       | 51,120.47       | 48,311.00         | 40,864.61  | 49,000    | 56,850    | 18%     | 56,850     | 18%     |
|              | <b>Total: IT EXPENSES</b>                   | 43,211.00       | 51,120.47       | 48,311.00         | 40,864.61  | 49,000    | 56,850    | 18%     | 56,850     | 18%     |
|              | <b>ASSESSOR</b>                             |                 |                 |                   |            |           |           |         |            |         |
| 101-5153-200 | ASSESSOR EXPENSES                           | 14,900.00       | 868.31          | 15,100.00         | 6,707.72   | 15,100    | 15,300    | 1%      | 15,300     | 1%      |
|              | <b>Total: ASSESSOR</b>                      | 14,900.00       | 868.31          | 15,100.00         | 6,707.72   | 15,100    | 15,300    | 1%      | 15,300     | 1%      |
|              | <b>COMPLEX</b>                              |                 |                 |                   |            |           |           |         |            |         |
| 101-5160-100 | WAGES/SALARIES                              | 98,899.92       | 98,764.22       | 104,437.00        | 75,660.04  | 104,437   | 108,852   | 4%      | 108,852    | 4%      |
| 101-5160-102 | OVERTIME WAGES                              | 1,000.00        | 805.73          | 1,000.00          | 0.00       | 0         | 1,000     | 0%      | 1,000      | 0%      |
| 101-5160-103 | PART-TIME WAGES                             | 0.00            | 0.00            | 0.00              | 0.00       | 0         | 0         | 0%      | 0          | 0%      |
| 101-5160-160 | EMPLOYER PD SOCIAL SECURITY                 | 7,565.84        | 7,078.68        | 7,989.00          | 5,315.73   | 7,989     | 8,404     | 5%      | 8,404      | 5%      |
| 101-5160-161 | RETIREMENT                                  | 6,428.49        | 6,474.89        | 7,102.00          | 5,144.89   | 7,102     | 7,580     | 7%      | 7,580      | 7%      |
| 101-5160-162 | HEALTH INSURANCE                            | 31,515.96       | 31,482.30       | 32,467.00         | 23,734.76  | 32,467    | 35,964    | 11%     | 35,964     | 11%     |
| 101-5160-163 | DENTAL INSURANCE                            | 397.92          | 397.49          | 397.92            | 297.27     | 398       | 370       | -7%     | 370        | -7%     |
| 101-5160-164 | LIFE INSURANCE                              | 78.96           | 78.77           | 80.00             | 63.42      | 80        | 80        | 0%      | 80         | 0%      |
| 101-5160-165 | LONG-TERM DISABILITY                        | 504.39          | 497.17          | 533.00            | 392.38     | 533       | 555       | 4%      | 555        | 4%      |
| 101-5160-200 | OPERATIONAL SUPPLIES                        | 9,000.00        | 12,474.50       | 10,225.00         | 5,601.62   | 9,500     | 9,975     | -2%     | 9,975      | -2%     |
| 101-5160-229 | ELEVATOR PHONE LINE                         | 300.00          | 286.81          | 300.00            | 121.67     | 300       | 300       | 0%      | 300        | 0%      |
| 101-5160-230 | WATER UTILITIES                             | 2,000.00        | 1,659.95        | 2,000.00          | 884.29     | 2,000     | 2,000     | 0%      | 2,000      | 0%      |
| 101-5160-231 | BUILDING REPAIR/MAINTENANCE                 | 7,500.00        | 9,156.15        | 7,500.00          | 7,906.77   | 8,000     | 8,000     | 7%      | 8,000      | 7%      |
| 101-5160-232 | CONTRACTS                                   | 10,878.00       | 2,389.01        | 11,155.00         | 1,885.81   | 4,000     | 9,635     | -14%    | 9,635      | -14%    |
| 101-5160-233 | GAS UTILITIES                               | 19,000.00       | 23,455.16       | 24,000.00         | 16,179.66  | 24,000    | 27,500    | 15%     | 27,500     | 15%     |
| 101-5160-234 | ELECTRIC UTILITIES                          | 40,000.00       | 40,098.59       | 43,200.00         | 29,478.40  | 40,000    | 43,200    | 0%      | 43,200     | 0%      |
| 101-5160-235 | JT CUSTODIAL-KIMBERLY SHARE                 | 0.00            | 0.00            | 0.00              | 0.00       | 0         | 0         | 0%      | 0          | 0%      |
|              | <b>Total: COMPLEX</b>                       | 235,069.48      | 235,099.42      | 252,385.92        | 172,666.71 | 240,806   | 263,415   | 4%      | 263,415    | 4%      |
|              | <b>P.I.L.O.T.</b>                           |                 |                 |                   |            |           |           |         |            |         |
| 101-5191-200 | EXPENSES                                    | 21,228.00       | 20,139.53       | 21,228.00         | 20,326.37  | 20,326    | 20,800    | -2%     | 20,800     | -2%     |
|              | <b>Total: P.I.L.O.T.</b>                    | 21,228.00       | 20,139.53       | 21,228.00         | 20,326.37  | 20,326    | 20,800    | -2%     | 20,800     | -2%     |
|              | <b>PROPERTY &amp; LIAB INSURANCE</b>        |                 |                 |                   |            |           |           |         |            |         |
| 101-5193-200 | LIABILITY EXPENSE                           | 62,289.00       | 62,043.00       | 68,518.00         | 63,754.43  | 63,755    | 64,530    | -6%     | 64,530     | -6%     |
| 101-5193-222 | SELF-INSURED RETENTION                      | 8,000.00        | 5,657.20        | 8,800.00          | 0.00       | 8,800     | 8,800     | 0%      | 8,800      | 0%      |
| 101-5193-223 | AUTOMOBILE                                  | 10,317.00       | 9,957.00        | 10,833.00         | 10,678.15  | 10,678    | 11,549    | 7%      | 11,549     | 7%      |
| 101-5193-224 | EMPLOYEE BOND                               | 560.00          | 541.00          | 560.00            | 60.00      | 560       | 517       | -8%     | 517        | -8%     |
| 101-5193-229 | WORKMENS COMPENSATION                       | 35,712.00       | 35,712.00       | 33,324.00         | 33,324.00  | 33,324    | 36,047    | 8%      | 36,047     | 8%      |
|              | <b>Total: PROPERTY &amp; LIAB INSURANCE</b> | 116,878.00      | 113,910.20      | 122,035.00        | 107,816.58 | 117,117   | 121,443   | 0%      | 121,443    | 0%      |

|  | 2022<br>Prior yr Budget        | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |      |
|--|--------------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|------|
| <b>POLICE DEPARTMENT</b>                 |                                |                         |                           |                    |                   |                   |                   |                         |                   |      |
| 101-5210-200                             | EXPENSES (TRANSFER OUT)        | 1,404,952.00            | 1,417,222.00              | 1,475,411.00       | 1,106,558.25      | 1,475,411         | 1,565,692         | 6%                      | 1,565,692         | 6%   |
| <b>Total: POLICE DEPARTMENT</b>          |                                | 1,404,952.00            | 1,417,222.00              | 1,475,411.00       | 1,106,558.25      | 1,475,411         | 1,565,692         | 6%                      | 1,565,692         | 6%   |
| <b>CROSSING GUARDS</b>                   |                                |                         |                           |                    |                   |                   |                   |                         |                   |      |
| 101-5215-103                             | PART-TIME WAGES                | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0                 | 0%                      | 0                 | 0%   |
| 101-5215-160                             | SOCIAL SECURITY                | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0                 | 0%                      | 0                 | 0%   |
| 101-5215-200                             | CROSSING GUARDS EXPENSES       | 30,067.00               | 27,035.31                 | 30,990.00          | 15,152.28         | 27,400            | 30,700            | -1%                     | 30,700            | -1%  |
| <b>Total: CROSSING GUARDS</b>            |                                | 30,067.00               | 27,035.31                 | 30,990.00          | 15,152.28         | 27,400            | 30,700            | -1%                     | 30,700            | -1%  |
| <b>FIRE DEPARTMENT</b>                   |                                |                         |                           |                    |                   |                   |                   |                         |                   |      |
| 101-5220-100                             | WAGES/SALARIES                 | 7,690.00                | 7,993.00                  | 7,944.00           | 5,956.00          | 7,944             | 8,182             | 3%                      | 8,182             | 3%   |
| 101-5220-103                             | PART-TIME WAGES                | 45,315.00               | 45,314.59                 | 48,786.00          | 25,043.74         | 48,786            | 49,393            | 1%                      | 49,393            | 1%   |
| 101-5220-160                             | SOCIAL SECURITY                | 4,054.88                | 4,102.92                  | 4,340.00           | 2,407.08          | 4,340             | 4,405             | 1%                      | 4,405             | 1%   |
| 101-5220-200                             | FIRE DEPARTMENT EXPENSES       | 13,995.00               | 15,554.08                 | 14,495.00          | 9,865.42          | 14,495            | 17,885            | 23%                     | 17,885            | 23%  |
| 101-5220-240                             | RECHARGING TANKS               | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0                 | 0%                      | 0                 | 0%   |
| 101-5220-241                             | EQUIPMENT MAINTENANCE          | 10,685.00               | 11,125.50                 | 11,035.00          | 10,154.84         | 11,035            | 11,920            | 8%                      | 11,920            | 8%   |
| 101-5220-242                             | TRAINING                       | 3,000.00                | 1,366.56                  | 3,200.00           | 922.54            | 3,200             | 3,300             | 3%                      | 3,300             | 3%   |
| 101-5220-243                             | CONFERENCES                    | 4,775.00                | 3,898.80                  | 4,925.00           | 4,506.65          | 4,507             | 5,175             | 5%                      | 5,175             | 5%   |
| 101-5220-244                             | EDUCATION & PUBLIC RELATION    | 1,000.00                | 859.85                    | 1,000.00           | 992.11            | 992               | 1,000             | 0%                      | 1,000             | 0%   |
| 101-5220-245                             | COMMUNICATIONS MAINTENANCE     | 4,200.00                | 4,139.40                  | 4,305.00           | 4,215.00          | 4,215             | 4,300             | 0%                      | 4,300             | 0%   |
| 101-5220-246                             | ASSOCIATION DUES & INSURANC    | 1,150.00                | 1,080.00                  | 1,150.00           | 1,040.00          | 1,150             | 1,175             | 2%                      | 1,175             | 2%   |
| 101-5220-247                             | RECRUITING & CLOTHING          | 6,500.00                | 7,112.40                  | 8,600.00           | 3,647.78          | 8,600             | 8,900             | 3%                      | 8,900             | 3%   |
| 101-5220-249                             | HYDRANT RENTAL                 | 115,000.00              | 114,190.00                | 115,000.00         | 62,463.00         | 112,463           | 115,000           | 0%                      | 115,000           | 0%   |
| 101-5220-250                             | FIREMENS EXPENSE               | 800.00                  | 800.00                    | 825.00             | 825.00            | 825               | 850               | 3%                      | 850               | 3%   |
| 101-5220-251                             | LENGTH OF SERVICE AWARD PRG    | 24,916.00               | 25,295.82                 | 26,015.00          | 26,014.60         | 26,014            | 26,785            | 3%                      | 26,785            | 3%   |
| <b>Total: FIRE DEPARTMENT</b>            |                                | 243,080.88              | 242,832.92                | 251,620.00         | 158,053.76        | 248,566           | 258,270           | 3%                      | 258,270           | 3%   |
| <b>EMERGENCY MEDICAL RESPONSE</b>        |                                |                         |                           |                    |                   |                   |                   |                         |                   |      |
| 101-5230-100                             | WAGES/SALARIES                 | 0.00                    | 0.00                      | 0.00               | 103.15            | 0                 | 0                 | 0%                      | 0                 | 0%   |
| 101-5230-103                             | PART-TIME WAGES                | 14,098.00               | 14,097.99                 | 15,287.00          | 6,890.44          | 15,287            | 15,740            | 3%                      | 15,740            | 3%   |
| 101-5230-160                             | SOCIAL SECURITY                | 1,078.50                | 1,078.49                  | 1,169.00           | 535.01            | 1,169             | 1,204             | 3%                      | 1,204             | 3%   |
| 101-5230-200                             | EMERGENCY MEDICAL RESPONSE EXP | 7,000.00                | 6,322.66                  | 7,100.00           | 1,359.27          | 7,100             | 7,310             | 3%                      | 7,310             | 3%   |
| 101-5230-242                             | TRAINING                       | 1,250.00                | 1,420.98                  | 1,250.00           | 1,274.01          | 1,250             | 1,300             | 4%                      | 1,300             | 4%   |
| 101-5230-245                             | COMMUNICATIONS MAINTENANCE     | 4,950.00                | 5,352.54                  | 5,600.00           | 700.56            | 5,600             | 5,800             | 4%                      | 5,800             | 4%   |
| <b>Total: EMERGENCY MEDICAL RESPONSE</b> |                                | 28,376.50               | 28,272.66                 | 30,406.00          | 10,862.44         | 30,406            | 31,354            | 3%                      | 31,354            | 3%   |
| <b>INSPECTIONS</b>                       |                                |                         |                           |                    |                   |                   |                   |                         |                   |      |
| 101-5240-103                             | WAGES/SALARIES                 | 27,456.00               | 5,332.80                  | 27,456.00          | 2,880.00          | 4,000             | 7,800             | -72%                    | 7,800             | -72% |
| 101-5240-160                             | SOCIAL SECURITY                | 2,100.38                | 407.96                    | 2,100.38           | 220.34            | 306               | 597               | -72%                    | 597               | -72% |
| 101-5240-200                             | INSPECTIONS EXPENSES           | 6,375.00                | 3,841.36                  | 7,119.00           | 3,776.52          | 7,000             | 7,475             | 5%                      | 7,475             | 5%   |

|  | 2022<br>Prior yr Budget | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|--|-------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>Total: INSPECTIONS</b>                | 6,375.00                | 3,841.36                | 36,675.38                 | 6,876.86           | 11,306            | 15,872            | -57%              | 15,872                  | -57%              |
| <b>MUNICIPAL GARAGE</b>                  |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5323-100 WAGES/SALARIES              | 25,878.25               | 26,206.85               | 27,678.00                 | 18,095.03          | 24,428            | 27,555            | 0%                | 27,555                  | 0%                |
| 101-5323-102 OVERTIME WAGES              | 0.00                    | 48.60                   | 0.00                      | 18.74              | 25                | 0                 | 0%                | 0                       | 0%                |
| 101-5323-103 PART-TIME WAGES             | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | 0%                |
| 101-5323-160 SOCIAL SECURITY             | 1,979.69                | 1,954.41                | 2,117.00                  | 1,326.33           | 1,791             | 2,108             | 0%                | 2,108                   | 0%                |
| 101-5323-161 RETIREMENT                  | 1,682.09                | 1,699.44                | 1,882.00                  | 1,165.95           | 1,574             | 1,901             | 1%                | 1,901                   | 1%                |
| 101-5323-162 HEALTH INSURANCE            | 8,427.94                | 7,959.22                | 8,749.00                  | 5,353.56           | 7,227             | 10,001            | 14%               | 10,001                  | 14%               |
| 101-5323-163 DENTAL INSURANCE            | 108.59                  | 109.35                  | 117.00                    | 71.69              | 97                | 107               | -9%               | 107                     | -9%               |
| 101-5323-164 LIFE INSURANCE              | 103.35                  | 56.89                   | 66.00                     | 30.15              | 41                | 63                | -5%               | 63                      | -5%               |
| 101-5323-165 LONG-TERM DISABILITY        | 126.43                  | 128.23                  | 141.00                    | 86.78              | 117               | 140               | -1%               | 140                     | -1%               |
| 101-5323-200 MUNICIPAL GARAGE EXPENSES   | 32,300.00               | 29,385.00               | 34,000.00                 | 20,549.21          | 34,000            | 35,500            | 4%                | 35,500                  | 4%                |
| <b>Total: MUNICIPAL GARAGE</b>           | 70,606.34               | 67,547.99               | 74,750.00                 | 46,697.44          | 69,300            | 77,375            | 4%                | 77,375                  | 4%                |
| <b>MACHINERY &amp; EQUIPMENT</b>         |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5324-100 WAGES/SALARIES              | 59,643.42               | 58,877.24               | 61,748.00                 | 44,437.80          | 61,748            | 65,190            | 6%                | 65,190                  | 6%                |
| 101-5324-102 OVERTIME WAGES              | 500.00                  | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | #DIV/0!           | 0                       | #DIV/0!           |
| 101-5324-160 SOCIAL SECURITY             | 4,562.72                | 3,882.17                | 4,724.00                  | 3,012.23           | 4,724             | 4,987             | 6%                | 4,987                   | 6%                |
| 101-5324-161 RETIREMENT                  | 3,876.82                | 3,826.95                | 4,199.00                  | 3,021.74           | 4,199             | 4,498             | 7%                | 4,498                   | 7%                |
| 101-5324-162 HEALTH INSURANCE            | 22,369.16               | 22,269.37               | 23,056.00                 | 16,419.46          | 23,056            | 25,541            | 11%               | 25,541                  | 11%               |
| 101-5324-163 DENTAL INSURANCE            | 280.80                  | 279.52                  | 280.80                    | 204.57             | 280               | 261               | -7%               | 261                     | -7%               |
| 101-5324-164 LIFE INSURANCE              | 29.16                   | 28.89                   | 29.16                     | 20.29              | 29                | 30                | 3%                | 30                      | 3%                |
| 101-5324-165 LONG-TERM DISABILITY        | 304.18                  | 297.74                  | 315.00                    | 227.03             | 315               | 261               | -17%              | 261                     | -17%              |
| 101-5324-200 MACHINERY/EQUIPMENT EXPENSE | 36,000.00               | 30,359.55               | 37,000.00                 | 36,320.13          | 38,000            | 38,700            | 5%                | 38,700                  | 5%                |
| <b>Total: MACHINERY &amp; EQUIPMENT</b>  | 127,566.26              | 119,821.43              | 131,351.96                | 103,663.25         | 132,351           | 139,468           | 6%                | 139,468                 | 6%                |
| <b>STREETS</b>                           |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5331-100 WAGES/SALARIES              | 194,086.89              | 191,701.28              | 224,905.00                | 139,876.90         | 188,834           | 214,124           | -5%               | 214,124                 | -5%               |
| 101-5331-102 OVERTIME WAGES              | 3,000.00                | 642.18                  | 1,000.00                  | 327.40             | 442               | 1,000             | 0%                | 1,000                   | 0%                |
| 101-5331-103 PART-TIME WAGES             | 15,500.00               | 13,081.78               | 14,373.00                 | 10,295.82          | 13,899            | 15,112            | 5%                | 15,112                  | 5%                |
| 101-5331-160 SOCIAL SECURITY             | 17,479.95               | 15,270.68               | 18,381.00                 | 11,019.85          | 14,877            | 17,613            | -4%               | 17,613                  | -4%               |
| 101-5331-161 RETIREMENT                  | 14,852.25               | 13,301.80               | 15,880.00                 | 9,754.83           | 13,169            | 15,886            | 0%                | 15,886                  | 0%                |
| 101-5331-162 HEALTH INSURANCE            | 58,632.91               | 60,451.88               | 69,472.00                 | 42,671.80          | 57,607            | 75,759            | 9%                | 75,759                  | 9%                |
| 101-5331-163 DENTAL INSURANCE            | 664.03                  | 823.12                  | 953.00                    | 559.01             | 755               | 826               | -13%              | 826                     | -13%              |
| 101-5331-164 LIFE INSURANCE              | 409.65                  | 448.84                  | 522.00                    | 261.90             | 354               | 476               | -9%               | 476                     | -9%               |
| 101-5331-165 LONG-TERM DISABILITY        | 991.55                  | 934.67                  | 1,147.00                  | 670.03             | 905               | 1,088             | -5%               | 1,088                   | -5%               |
| 101-5331-200 STREET EXPENSES             | 77,250.00               | 106,185.28              | 80,000.00                 | 52,690.43          | 80,000            | 81,530            | 2%                | 81,530                  | 2%                |
| 101-5331-250 EMPLOYEE APPRECIATION       | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | #DIV/0!           |
| <b>Total: STREETS</b>                    | 382,867.23              | 402,841.51              | 426,633.00                | 268,127.97         | 370,841           | 423,414           | -1%               | 423,414                 | -1%               |
| <b>SNOW AND ICE CONTROL</b>              |                         |                         |                           |                    |                   |                   |                   |                         |                   |

|              |                                    | 2022              | 2022              | 2023              | 2023              | 2023           | 2024           | Percent   | 2024 Admin     | Percent   |
|--------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|----------------|-----------|----------------|-----------|
|              |                                    | Prior yr Budget   | Prior yr Actual   | Current yr Budget | YTD Actual        | Projected      | Requested      | Change    | Recommend      | Change    |
| 101-5332-100 | WAGES/SALARIES                     | 64,695.63         | 65,517.75         | 69,196.00         | 45,238.43         | 61,072         | 68,738         | -1%       | 68,738         | -1%       |
| 101-5332-102 | OVERTIME WAGES                     | 15,000.00         | 15,058.78         | 14,000.00         | 21,605.78         | 29,168         | 14,000         | 0%        | 14,000         | 0%        |
| 101-5332-103 | PART-TIME WAGES                    | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0              | 0%        | 0              | 0%        |
| 101-5332-160 | SOCIAL SECURITY                    | 6,096.71          | 5,978.33          | 6,364.00          | 4,854.77          | 6,554          | 6,329          | -1%       | 6,329          | -1%       |
| 101-5332-161 | RETIREMENT                         | 5,180.22          | 5,220.61          | 4,705.00          | 4,380.63          | 5,914          | 5,709          | 21%       | 5,709          | 21%       |
| 101-5332-162 | HEALTH INSURANCE                   | 18,233.88         | 22,420.31         | 21,872.00         | 19,122.13         | 25,815         | 25,002         | 14%       | 25,002         | 14%       |
| 101-5332-163 | DENTAL INSURANCE                   | 196.37            | 311.26            | 293.00            | 250.34            | 338            | 267            | -9%       | 267            | -9%       |
| 101-5332-164 | LIFE INSURANCE                     | 127.54            | 176.95            | 166.00            | 117.83            | 159            | 158            | -5%       | 158            | -5%       |
| 101-5332-165 | LONG-TERM DISABILITY               | 303.47            | 394.83            | 352.00            | 316.15            | 427            | 349            | -1%       | 349            | -1%       |
| 101-5332-200 | SNOW/ICE CONTROL EXPENSES          | 35,000.00         | 32,002.10         | 36,000.00         | 22,700.30         | 36,000         | 36,800         | 2%        | 36,800         | 2%        |
|              | <b>Total: SNOW AND ICE CONTROL</b> | <b>144,833.82</b> | <b>147,080.92</b> | <b>152,948.00</b> | <b>118,586.36</b> | <b>165,446</b> | <b>157,353</b> | <b>3%</b> | <b>157,352</b> | <b>3%</b> |
|              | <b>LOCAL ROADS</b>                 |                   |                   |                   |                   |                |                |           |                |           |
| 101-5341-103 | PART-TIME WAGES                    | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0              | 0%        | 0              | 0%        |
| 101-5341-160 | SOCIAL SECURITY                    | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0              | 0%        | 0              | 0%        |
| 101-5341-200 | LOCAL ROADS EXPENSES               | 8,500.00          | 1,946.71          | 8,500.00          | 2,465.04          | 6,000          | 8,500          | 0%        | 8,500          | 0%        |
|              | <b>Total: LOCAL ROADS</b>          | <b>8,500.00</b>   | <b>1,946.71</b>   | <b>8,500.00</b>   | <b>2,465.04</b>   | <b>6,000</b>   | <b>8,500</b>   | <b>0%</b> | <b>8,500</b>   | <b>0%</b> |
|              | <b>STREET LIGHTING</b>             |                   |                   |                   |                   |                |                |           |                |           |
| 101-5342-200 | STREET LIGHTING EXPENSES           | 145,000.00        | 142,708.69        | 150,000.00        | 95,024.13         | 145,000        | 150,000        | 0%        | 150,000        | 0%        |
|              | <b>Total: STREET LIGHTING:</b>     | <b>145,000.00</b> | <b>142,708.69</b> | <b>150,000.00</b> | <b>95,024.13</b>  | <b>145,000</b> | <b>150,000</b> | <b>0%</b> | <b>150,000</b> | <b>0%</b> |
|              | <b>BUS SUBSIDY</b>                 |                   |                   |                   |                   |                |                |           |                |           |
| 101-5352-200 | BUS SUBSIDY EXPENSES               | 85,075.00         | 85,075.00         | 85,075.00         | 75,267.00         | 85,075         | 85,075         | 0%        | 85,075         | 0%        |
|              | <b>Total: BUS SUBSIDY</b>          | <b>85,075.00</b>  | <b>85,075.00</b>  | <b>85,075.00</b>  | <b>75,267.00</b>  | <b>85,075</b>  | <b>85,075</b>  | <b>0%</b> | <b>85,075</b>  | <b>0%</b> |
|              | <b>GARBAGE AND REFUSE</b>          |                   |                   |                   |                   |                |                |           |                |           |
| 101-5362-100 | WAGES/SALARIES                     | 32,347.82         | 32,759.01         | 34,580.00         | 22,620.64         | 30,538         | 34,446         | 0%        | 34,446         | 0%        |
| 101-5362-102 | OVERTIME WAGES                     | 0.00              | 195.95            | 0.00              | 67.39             | 91             | 0              | 0%        | 0              | #DIV/0!   |
| 101-5362-103 | PART-TIME WAGES                    | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0              | 0%        | 0              | #DIV/0!   |
| 101-5362-160 | SOCIAL SECURITY                    | 2,474.61          | 2,452.35          | 2,647.00          | 1,661.17          | 2,243          | 2,635          | 0%        | 2,635          | 0%        |
| 101-5362-161 | RETIREMENT                         | 2,102.61          | 2,133.53          | 2,439.00          | 1,460.43          | 1,972          | 2,377          | -3%       | 2,377          | -3%       |
| 101-5362-162 | HEALTH INSURANCE                   | 9,116.94          | 10,000.46         | 10,936.00         | 6,692.30          | 9,035          | 12,495         | 14%       | 12,495         | 14%       |
| 101-5362-163 | DENTAL INSURANCE                   | 98.18             | 137.62            | 146.00            | 89.40             | 121            | 133            | -9%       | 133            | -9%       |
| 101-5362-164 | LIFE INSURANCE                     | 63.77             | 71.16             | 83.00             | 37.67             | 51             | 79             | -5%       | 79             | -5%       |
| 101-5362-165 | LONG-TERM DISABILITY               | 151.73            | 160.14            | 176.00            | 108.56            | 147            | 175            | -1%       | 175            | -1%       |
| 101-5362-200 | GARBAGE AND REFUSE EXPENSES        | 2,570.00          | 225.00            | 2,570.00          | 50.00             | 200            | 2,570          | 0%        | 3,170          | 23%       |
|              | <b>Total: GARBAGE AND REFUSE</b>   | <b>48,925.66</b>  | <b>48,135.22</b>  | <b>53,577.00</b>  | <b>32,787.56</b>  | <b>44,396</b>  | <b>54,909</b>  | <b>2%</b> | <b>55,510</b>  | <b>4%</b> |
|              | <b>SOLID WASTE DISPOSAL</b>        |                   |                   |                   |                   |                |                |           |                |           |
| 101-5363-200 | SOLID WASTE DISPOSAL EXPENS        | 112,500.00        | 116,058.76        | 131,000.00        | 84,420.11         | 131,000        | 135,000        | 3%        | 137,600        | 5%        |
|              | <b>Total: SOLID WASTE DISPOSAL</b> | <b>112,500.00</b> | <b>116,058.76</b> | <b>131,000.00</b> | <b>84,420.11</b>  | <b>131,000</b> | <b>135,000</b> | <b>3%</b> | <b>137,600</b> | <b>5%</b> |



|                                      | 2022<br>Prior yr Budget | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|--------------------------------------|-------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>TREE AND BRUSH CONTROL</b>        |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5364-100                         | 103,513.00              | 103,378.02              | 110,713.00                | 71,809.06          | 96,942            | 109,595           | -1%               | 109,595                 | -1%               |
| 101-5364-102                         | 1,000.00                | 194.40                  | 500.00                    | 74.94              | 101               | 500               | 0%                | 500                     | 0%                |
| 101-5364-103                         | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | 0%                |
| 101-5364-160                         | 7,995.25                | 7,702.69                | 8,508.00                  | 5,258.31           | 7,099             | 8,422             | -1%               | 8,422                   | -1%               |
| 101-5364-161                         | 6,793.34                | 6,704.42                | 7,529.00                  | 4,625.54           | 6,244             | 7,597             | 1%                | 7,597                   | 1%                |
| 101-5364-162                         | 29,174.20               | 31,536.66               | 34,995.00                 | 21,315.93          | 28,777            | 40,004            | 14%               | 40,004                  | 14%               |
| 101-5364-163                         | 314.19                  | 431.32                  | 468.00                    | 283.41             | 383               | 427               | -9%               | 427                     | -9%               |
| 101-5364-164                         | 204.07                  | 222.84                  | 265.00                    | 118.46             | 160               | 252               | -5%               | 252                     | -5%               |
| 101-5364-165                         | 485.55                  | 505.01                  | 564.00                    | 344.00             | 464               | 559               | -1%               | 559                     | -1%               |
| 101-5364-200                         | 11,700.00               | 8,272.70                | 11,700.00                 | 86,311.08          | 100,000           | 13,200            | 13%               | 13,200                  | 13%               |
| <b>Total: TREE AND BRUSH CONTROL</b> | <b>161,179.60</b>       | <b>158,948.06</b>       | <b>175,242.00</b>         | <b>190,140.73</b>  | <b>240,170</b>    | <b>180,555</b>    | <b>3%</b>         | <b>180,556</b>          | <b>3%</b>         |
| <b>URBAN FORESTRY</b>                |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5369-100                         | 40,662.76               | 40,924.10               | 43,232.00                 | 29,920.82          | 40,393            | 44,275            | 2%                | 44,275                  | 2%                |
| 101-5369-102                         | 0.00                    | 36.46                   | 0.00                      | 14.05              | 19                | 0                 | 0%                | 0                       | 0%                |
| 101-5369-103                         | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | 0%                |
| 101-5369-160                         | 3,110.70                | 3,308.14                | 3,307.00                  | 2,405.71           | 3,248             | 3,387             | 2%                | 3,387                   | 2%                |
| 101-5369-161                         | 2,643.08                | 2,657.40                | 2,940.00                  | 1,986.05           | 2,681             | 3,055             | 4%                | 3,055                   | 4%                |
| 101-5369-162                         | 7,723.76                | 8,223.12                | 8,675.00                  | 5,705.70           | 7,703             | 9,754             | 12%               | 9,754                   | 12%               |
| 101-5369-163                         | 143.15                  | 165.89                  | 88.00                     | 116.67             | 158               | 167               | 89%               | 167                     | 90%               |
| 101-5369-164                         | 48.56                   | 53.08                   | 60.00                     | 29.63              | 40                | 58                | -4%               | 58                      | -3%               |
| 101-5369-165                         | 199.44                  | 203.13                  | 221.00                    | 150.08             | 203               | 226               | 2%                | 226                     | 2%                |
| 101-5369-200                         | 15,000.00               | 18,624.00               | 15,500.00                 | 109.10             | 15,500            | 15,500            | 0%                | 15,500                  | 0%                |
| <b>Total: URBAN FORESTRY</b>         | <b>69,531.45</b>        | <b>74,195.32</b>        | <b>74,023.00</b>          | <b>40,437.81</b>   | <b>69,944</b>     | <b>76,422</b>     | <b>3%</b>         | <b>76,422</b>           | <b>3%</b>         |
| <b>OCCUPATIONAL SAFETY</b>           |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5410-200                         | 5,700.00                | 7,429.14                | 5,700.00                  | 6,249.65           | 7,500             | 6,000             | 5%                | 6,000                   | 5%                |
| <b>Total: OCCUPATIONAL SAFETY</b>    | <b>5,700.00</b>         | <b>7,429.14</b>         | <b>5,700.00</b>           | <b>6,249.65</b>    | <b>7,500</b>      | <b>6,000</b>      | <b>5%</b>         | <b>6,000</b>            | <b>5%</b>         |
| <b>ALCOHOL AND DRUG ABUSE</b>        |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5412-200                         | 700.00                  | 600.00                  | 700.00                    | 0.00               | 700               | 700               | 0%                | 700                     | 0%                |
| <b>Total: ALCOHOL AND DRUG ABUSE</b> | <b>700.00</b>           | <b>600.00</b>           | <b>700.00</b>             | <b>0.00</b>        | <b>700</b>        | <b>700</b>        | <b>0%</b>         | <b>700</b>              | <b>0%</b>         |
| <b>PUBLIC LIBRARY</b>                |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5511-200                         | 305,275.00              | -305,275.00             | 367,925.00                | 0.00               | 367,925           | 407,581           | 11%               | 379,837                 | 3%                |
| <b>Total: PUBLIC LIBRARY</b>         | <b>305,275.00</b>       | <b>-305,275.00</b>      | <b>367,925.00</b>         | <b>0.00</b>        | <b>367,925</b>    | <b>407,581</b>    | <b>11%</b>        | <b>379,837</b>          | <b>3%</b>         |
| <b>PARKS</b>                         |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5520-100                         | 30,035.72               | 30,494.13               | 31,995.00                 | 21,826.11          | 29,465            | 32,412            | 1%                | 32,412                  | 1%                |
| 101-5520-102                         | 3,000.00                | 5,334.38                | 3,000.00                  | 6,120.88           | 8,263             | 3,000             | 0%                | 3,000                   | 0%                |

|              | 2022                                | 2022            | 2023              | 2023       | 2023       | 2024      | Percent    | 2024 Admin | Percent |
|--------------|-------------------------------------|-----------------|-------------------|------------|------------|-----------|------------|------------|---------|
|              | Prior yr Budget                     | Prior yr Actual | Current yr Budget | YTD Actual | Projected  | Requested | Change     | Recommend  | Change  |
| 101-5520-103 | PART-TIME WAGES                     | 34,953.60       | 33,937.56         | 48,859.00  | 33,100.47  | 44,686    | 50,795 4%  | 50,795     | 4%      |
| 101-5520-160 | EMPLOYER PD SOCIAL SECURITY         | 5,201.18        | 5,404.94          | 6,415.00   | 4,669.25   | 6,303     | 6,595 3%   | 6,595      | 3%      |
| 101-5520-161 | EMPLOYER PD RETIREMENT              | 2,147.32        | 2,660.52          | 2,176.00   | 2,131.00   | 2,877     | 3,278 51%  | 3,278      | 51%     |
| 101-5520-162 | EMPLOYER PD HEALTH INSURANC         | 7,287.72        | 8,533.45          | 7,688.00   | 6,735.90   | 9,093     | 8,628 12%  | 8,628      | 12%     |
| 101-5520-163 | EMPLOYER PD DENTAL INSURANC         | 101.03          | 141.38            | 130.00     | 105.88     | 143       | 122 -6%    | 122        | -6%     |
| 101-5520-164 | EMPLOYER PD LIFE INSURANCE          | 43.41           | 87.03             | 56.00      | 52.40      | 71        | 53 -6%     | 53         | -5%     |
| 101-5520-165 | EMPLOYER PD LONG TERM DISAB         | 145.24          | 178.00            | 163.00     | 125.58     | 170       | 162 -1%    | 162        | -1%     |
| 101-5520-200 | PARK EXPENSES                       | 56,660.00       | 52,394.77         | 58,400.00  | 33,597.13  | 58,400    | 60,100 3%  | 60,100     | 3%      |
|              | <b>Total: PARKS</b>                 | 139,575.22      | 139,166.16        | 158,882.00 | 108,464.60 | 159,471   | 165,143 4% | 165,145    | 4%      |
|              | <b>RECREATION DEPARTMENT</b>        |                 |                   |            |            |           |            |            |         |
| 101-5530-100 | WAGES/SALARIES                      | 21,254.07       | 20,879.25         | 22,473.00  | 16,427.40  | 22,177    | 23,726 6%  | 23,726     | 6%      |
| 101-5530-102 | OVERTIME WAGES                      | 0.00            | 0.00              | 0.00       | 0.00       | 0         | 0 0%       | 0          | 0%      |
| 101-5530-103 | PART-TIME WAGES                     | 24,487.50       | 36,267.44         | 31,743.00  | 24,015.79  | 32,421    | 32,943 4%  | 32,943     | 4%      |
| 101-5530-160 | EMPLOYER PD SOCIAL SECURITY         | 3,499.23        | 4,632.15          | 4,148.00   | 3,254.22   | 4,393     | 4,335 5%   | 4,335      | 5%      |
| 101-5530-161 | RETIREMENT                          | 1,381.51        | 1,736.01          | 1,528.00   | 1,397.10   | 1,886     | 2,054 34%  | 2,054      | 34%     |
| 101-5530-162 | HEALTH INSURANCE                    | 2,253.60        | 2,253.60          | 2,253.60   | 1,690.20   | 2,282     | 2,254 0%   | 2,254      | 0%      |
| 101-5530-163 | DENTAL INSURANCE                    | 84.24           | 84.36             | 84.24      | 63.18      | 85        | 78 -7%     | 78         | -7%     |
| 101-5530-164 | LIFE INSURANCE                      | 10.30           | 35.03             | 11.00      | 23.85      | 32        | 11 -5%     | 11         | 0%      |
| 101-5530-165 | LONG-TERM DISABILITY                | 108.39          | 107.10            | 114.00     | 84.87      | 115       | 121 6%     | 121        | 6%      |
| 101-5530-200 | RECREATION DEPT EXPENSES            | 34,765.00       | 41,869.14         | 38,160.00  | 26,164.34  | 35,322    | 39,260 3%  | 39,260     | 3%      |
| 101-5530-201 | CREDIT CARD MACHINE EXPENSE         | 100.00          | 0.00              | 100.00     | 0.00       | 100       | 100 0%     | 100        | 0%      |
|              | <b>Total: RECREATION DEPARTMENT</b> | 87,943.84       | 107,864.08        | 100,614.84 | 73,120.95  | 98,813    | 104,881 4% | 104,882    | 4%      |
|              | <b>HOLIDAY DISPLAY</b>              |                 |                   |            |            |           |            |            |         |
| 101-5531-100 | WAGES/SALARIES                      | 0.00            | 0.00              | 0.00       | 0.00       | 0         | 0 0%       | 0          | 0%      |
| 101-5531-102 | OVERTIME WAGES                      | 0.00            | 0.00              | 0.00       | 0.00       | 0         | 0 0%       | 0          | 0%      |
| 101-5531-160 | SOCIAL SECURITY                     | 0.00            | 0.00              | 0.00       | 0.00       | 0         | 0 0%       | 0          | 0%      |
| 101-5531-161 | RETIREMENT                          | 0.00            | 0.00              | 0.00       | 0.00       | 0         | 0 0%       | 0          | 0%      |
| 101-5531-162 | HEALTH INSURANCE                    | 0.00            | 0.00              | 0.00       | 0.00       | 0         | 0 0%       | 0          | 0%      |
| 101-5531-163 | DENTAL INSURANCE                    | 0.00            | 0.00              | 0.00       | 0.00       | 0         | 0 0%       | 0          | 0%      |
| 101-5531-164 | LIFE INSURANCE                      | 0.00            | 0.00              | 0.00       | 0.00       | 0         | 0 0%       | 0          | 0%      |
| 101-5531-165 | LONG-TERM DISABILITY                | 0.00            | 0.00              | 0.00       | 0.00       | 0         | 0 0%       | 0          | 0%      |
| 101-5531-200 | CHRISTMAS LIGHTS EXPENSES           | 3,800.00        | 1,592.50          | 3,800.00   | 939.49     | 3,800     | 3,900 3%   | 3,900      | 3%      |
|              | <b>Total: HOLIDAY DISPLAY</b>       | 3,800.00        | 1,592.50          | 3,800.00   | 939.49     | 3,800     | 3,900 3%   | 3,900      | 3%      |
|              | <b>COMMUNITY BAND</b>               |                 |                   |            |            |           |            |            |         |
| 101-5532-200 | COMMUNITY BAND EXPENSES             | 3,500.00        | 3,500.00          | 3,500.00   | 3,500.00   | 3,500     | 3,500 0%   | 3,500      | 0%      |
|              | <b>Total: COMMUNITY BAND</b>        | 3,500.00        | 3,500.00          | 3,500.00   | 3,500.00   | 3,500     | 3,500 0%   | 3,500      | 0%      |
|              | <b>SUNSET BEACH</b>                 |                 |                   |            |            |           |            |            |         |
| 101-5542-103 | PART-TIME WAGES                     | 61,875.00       | 47,156.01         | 72,654.00  | 54,033.67  | 54,034    | 74,210 2%  | 74,210     | 2%      |

|                                     | 2022                                       | 2022            | 2023              | 2023       | 2023      | 2024      | Percent    | 2024 Admin | Percent |
|-------------------------------------|--|-----------------|-------------------|------------|-----------|-----------|------------|------------|---------|
|                                     | Prior yr Budget                            | Prior yr Actual | Current yr Budget | YTD Actual | Projected | Requested | Change     | Recommend  | Change  |
| 101-5542-160                        | EMPLOYER PD SOCIAL SECURITY                | 4,733.44        | 3,607.47          | 5,558.00   | 4,143.82  | 4,144     | 5,677 2%   | 5,677      | 2%      |
| 101-5542-161                        | EMPLOYER PD RETIREMENT                     | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5542-200                        | SUNSET BEACH EXPENSES                      | 18,525.00       | 19,701.46         | 19,675.00  | 15,502.85 | 19,000    | 20,265 3%  | 20,265     | 3%      |
|                                     | <b>Total: SUNSET BEACH</b>                 | 85,133.44       | 70,464.94         | 97,887.00  | 73,680.34 | 77,177    | 100,152 2% | 100,152    | 2%      |
| <b>SEX OFFENDER RESIDENCE BOARD</b> |  |                 |                   |            |           |           |            |            |         |
| 101-5544-100                        | WAGES/SALARIES                             | 0.00            | 0.00              | 0.00       | 67.50     | 0         | 0 0%       | 0          | 0%      |
| 101-5544-160                        | SOCIAL SECURITY                            | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5544-161                        | RETIREMENT                                 | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5544-162                        | HEALTH INSURANCE                           | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5544-163                        | DENTAL INSURANCE                           | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5544-164                        | LIFE INSURANCE                             | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5544-165                        | LONG-TERM DISABILITY                       | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5544-200                        | EXPENSES                                   | 0.00            | 121.47            | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
|                                     | <b>Total: SEX OFFENDER RESIDENCE BOARD</b> | 0.00            | 121.47            | 0.00       | 67.50     | 0         | 0 0%       | 0          | 0%      |
| <b>COMMUNITY FESTIVALS</b>          |  |                 |                   |            |           |           |            |            |         |
| 101-5600-200                        | COMMUNITY FESTIVALS EXPENSE                | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
|                                     | <b>Totals: COMMUNITY FESTIVALS</b>         | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| <b>PLAN COMMISSION</b>              |  |                 |                   |            |           |           |            |            |         |
| 101-5630-100                        | WAGES/SALARIES                             | 2,000.00        | 770.00            | 2,000.00   | 882.00    | 1,500     | 2,000 0%   | 2,000      | 0%      |
| 101-5630-160                        | SOCIAL SECURITY                            | 153.00          | 58.96             | 153.00     | 67.51     | 115       | 153 0%     | 153        | 0%      |
| 101-5630-161                        | RETIREMENT                                 | 130.00          | 0.00              | 130.00     | 0.00      | 0         | 0 -100%    | 0          | -100%   |
| 101-5630-162                        | HEALTH INSURANCE                           | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5630-163                        | DENTAL INSURANCE                           | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5630-164                        | LIFE INSURANCE                             | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5630-165                        | LONG-TERM DISABILITY                       | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5630-200                        | PLANNING COMMISSION EXPENSE                | 500.00          | 112.18            | 500.00     | 322.53    | 500       | 500 0%     | 500        | 0%      |
|                                     | <b>Total: PLAN COMMISSION</b>              | 2,783.00        | 941.14            | 2,783.00   | 1,272.04  | 2,115     | 2,653 -5%  | 2,653      | -5%     |
| <b>BOARD OF APPEALS</b>             |  |                 |                   |            |           |           |            |            |         |
| 101-5640-100                        | WAGES/SALARIES                             | 300.00          | 0.00              | 300.00     | 315.00    | 315       | 300 0%     | 300        | 0%      |
| 101-5640-160                        | SOCIAL SECURITY                            | 22.95           | 0.00              | 22.95      | 24.12     | 24        | 23 0%      | 23         | 0%      |
| 101-5640-161                        | RETIREMENT                                 | 19.50           | 0.00              | 19.50      | 0.00      | 0         | 0 -100%    | 0          | -100%   |
| 101-5640-162                        | HEALTH INSURANCE                           | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5640-163                        | DENTAL INSURANCE                           | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5640-164                        | LIFE INSURANCE                             | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5640-165                        | LONG-TERM DISABILITY                       | 0.00            | 0.00              | 0.00       | 0.00      | 0         | 0 0%       | 0          | 0%      |
| 101-5640-200                        | BOARD OF APPEALS EXPENSES                  | 250.00          | 0.00              | 250.00     | 27.77     | 100       | 250 0%     | 250        | 0%      |
|                                     | <b>Total: BOARD OF APPEALS</b>             | 592.45          | 0.00              | 592.45     | 366.89    | 439       | 573 -3%    | 573        | -3%     |

|                                    | 2022<br>Prior yr Budget        | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|------------------------------------|--------------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>DEVELOPMENT PROJECTS</b>        |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5644-990                       | DOWNTOWN DEVELOPMENT           | 5,000.00                | 1,439.27                  | 4,000.00           | 1,110.00          | 1,110             | 4,000 0%          | 4,000                   | 0%                |
| 101-5644-991                       | INDUSTRIAL DEVELOPMENT         | 3,000.00                | 600.00                    | 2,500.00           | 575.00            | 575               | 2,500 0%          | 2,500                   | 0%                |
| 101-5644-992                       | RESIDENTIAL DEVELOPMENT        | 2,000.00                | 269.00                    | 1,500.00           | 244.00            | 244               | 1,500 0%          | 1,500                   | 0%                |
| <b>Total: DEVELOPMENT PROJECTS</b> |                                | 10,000.00               | 2,308.27                  | 8,000.00           | 1,929.00          | 1,929             | 8,000 0%          | 8,000                   | 0%                |
| <b>OUTLAY</b>                      |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-5700-901                       | 2020 COVID EMERGENCY EXPENSES  | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 101-5700-902                       | STREET INFRASTRUCTURE-CEDARS   | 77,500.00               | 0.00                      | 62,500.00          | 0.00              | 62,500            | 80,000 28%        | 80,000                  | 28%               |
| 101-5700-903                       | RAILROAD RIGHT-OF-WAY PURCHASE | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 101-5700-904                       | ASSESSOR                       | 10,000.00               | 12,800.00                 | 10,000.00          | 3,250.00          | 10,000            | 10,000 0%         | 5,000                   | -50%              |
| 101-5700-905                       | POLICE DEPARTMENT TRUST        | 5,000.00                | 508.28                    | 5,000.00           | 0.00              | 5,000             | 5,000 0%          | 5,000                   | 0%                |
| 101-5700-906                       | ENTRANCE SIGNS                 | 0.00                    | 2,175.00                  | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 101-5700-908                       | SIDEWALKS                      | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 #DIV/0!         | 0                       | #DIV/0!           |
| 101-5700-910                       | SUNSET BASEBALL RENOVATION     | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 101-5700-912                       | PARKS                          | 93,000.00               | 71,183.26                 | 94,000.00          | 894.70            | 94,000            | 95,000 1%         | 95,000                  | 1%                |
| 101-5700-915                       | ROOM TAX TRUST FUND            | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 101-5700-916                       | COMPLEX                        | 98,000.00               | 16,841.00                 | 99,000.00          | 98,237.68         | 99,000            | 100,000 1%        | 100,000                 | 1%                |
| 101-5700-918                       | DATA PROCESSING                | 33,000.00               | 19,133.73                 | 34,000.00          | 16,764.95         | 34,000            | 35,000 3%         | 35,000                  | 3%                |
| 101-5700-922                       | FIRE DEPT DONATIONS TRUST F    | 0.00                    | 3,925.00                  | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 101-5700-923                       | EMR DONATIONS TRUST            | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 101-5700-924                       | EISENHOWER/CE ROUND-A-BOUT     | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 101-5700-926                       | FIRE DEPT TRUST FUND           | 63,000.00               | 837.32                    | 64,000.00          | 396,575.00        | 396,575           | 235,000 267%      | 235,000                 | 267%              |
| 101-5700-928                       | STREET BUILDING TRUST FUND     | 38,000.00               | 0.00                      | 39,000.00          | 0.00              | 39,000            | 40,000 3%         | 40,000                  | 3%                |
| 101-5700-932                       | STREET IMPROVEMENTS            | 0.00                    | 5.09                      | 0.00               | 11,201.72         | 11,202            | 0 #DIV/0!         | 0                       | #DIV/0!           |
| 101-5700-936                       | LIBRARY TRUST FUND             | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 101-5700-939                       | BUILDINGS                      | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 101-5700-940                       | STREET DEPARTMENT EQUIPMENT    | 80,000.00               | 34,007.96                 | 0.00               | 107,268.30        | 107,268           | 83,235 #DIV/0!    | 99,555                  | #DIV/0!           |
| 101-5700-958                       | TREES                          | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 101-5700-964                       | SUNSET BEACH SPLASHPAD         | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 101-5700-965                       | BOAT LAUNCH FEE TRUST FUND     | 0.00                    | 2,758.21                  | 0.00               | 1,608.97          | 1,446             | 0 0%              | 0                       | 0%                |
| 101-5700-968                       | UNCLASSIFIED                   | 37,587.29               | 7,399.85                  | 234.00             | 0.00              | 0                 | 0 -100%           | 0                       | -100%             |
| 101-5700-970                       | PARKING LOT PAVING             | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 101-5700-971                       | STREET FACILITY RECONSTRUCTION | 0.00                    | 0.00                      | 0.00               | 278,973.96        | 0                 | 0 0%              | 0                       | 0%                |
| <b>Total: OUTLAY</b>               |                                | 535,087.29              | 171,574.70                | 407,734.00         | 914,775.28        | 859,991           | 683,235 68%       | 694,555                 | 70%               |
| <b>TRANSFERS OUT</b>               |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| 101-6710-200                       | TRANSFERS TO WATER UTILITY     | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0                 | 0                       | 0%                |
| 101-6720-200                       | TRANSFERS TO TARF              | 457,650.00              | 457,650.00                | 500,000.00         | 0.00              | 500,000           | 540,000 8%        | 583,833                 | 17%               |
| <b>Total: TRANSFERS OUT</b>        |                                | 457,650.00              | 457,650.00                | 500,000.00         | 0.00              | 500,000           | 540,000 8%        | 583,833                 | 17%               |
| <b>HEALTH ANNUITANT/PERSONNEL</b>  |                                |                         |                           |                    |                   |                   |                   |                         |                   |

|              |  | 2022            | 2022            | 2023              | 2023         | 2023      | 2024      | Percent | 2024 Admin | Percent |
|--------------|--|-----------------|-----------------|-------------------|--------------|-----------|-----------|---------|------------|---------|
|              |  | Prior yr Budget | Prior yr Actual | Current yr Budget | YTD Actual   | Projected | Requested | Change  | Recommend  | Change  |
| 101-6912-200 | HEALTH INS(ANNUIT/PERSONNEL)             | 160,000.00      | 136,741.78      | 130,000.00        | 75,207.62    | 130,000   | 100,000   | -23%    | 5,000      | -96%    |
|              | <b>Total: HEALTH ANNUITANT/PERSONNEL</b> | 160,000.00      | 136,741.78      | 130,000.00        | 75,207.62    | 130,000   | 100,000   | -23%    | 5,000      | -96%    |
|              | <b>UNEMPLOYMENT COMPENSATION</b>         |                 |                 |                   |              |           |           |         |            |         |
| 101-6916-200 | UNEMPLOYMENT COMPEN EXPENSE              | 0.00            | 0.00            | 0.00              | 0.00         | 0         | 0         | 0%      | 0          | 0%      |
|              | <b>Total: UNEMPLOYMENT COMPENSATION</b>  | 0.00            | 0.00            | 0.00              | 0.00         | 0         | 0         | 0%      | 0          | 0%      |
|              | <b>DENTAL</b>                            |                 |                 |                   |              |           |           |         |            |         |
| 101-6917-200 | DENTAL EXPENSE                           | 0.00            | 0.00            | 0.00              | 0.00         | 0         | 0         | 0%      | 0          | 0%      |
|              | <b>Total: DENTAL</b>                     | 0.00            | 0.00            | 0.00              | 0.00         | 0         | 0         | 0%      | 0          | 0%      |
|              | <b>EBC FLEX</b>                          |                 |                 |                   |              |           |           |         |            |         |
| 101-6918-200 | EBC FLEX EXPENSE                         | 0.00            | 0.00            | 0.00              | 0.00         | 0         | 0         | 0%      | 0          | 0%      |
|              | <b>Total: EBC FLEX</b>                   | 0.00            | 0.00            | 0.00              | 0.00         | 0         | 0         | 0%      | 0          | 0%      |
|              | <b>TOTAL EXPENDITURES GENERAL FUND</b>   | 5,362,220.12    | 4,378,091.47    | 6,125,064.95      | 4,333,062.36 | 6,446,884 | 6,642,790 | 8%      | 6,566,070  | 7.2%    |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

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

### **2024 GOALS:**

Achieve the Mission.

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

\$35.00 per diems will be paid to President and Trustees for attendance at a Commission or Committee meeting in which he/she has been appointed to serve on by the Village Board. These meetings are not held frequently and the payout of per diems will have a minimal effect on the budget.

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

None.

### **2023 ACHIEVEMENTS:**

Approved Resolutions 06 and 07 authorizing the Issuance of \$10,000,000 General Obligation Promissory Notes to pay the cost of designing, constructing and equipping a new Street & Parks Facility.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

| 200 EXPENSE CATEGORY        | DESCRIPTION              | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|-----------------------------|--------------------------|--------------------|--------------------|
| <b>04 - TRAINING/TRAVEL</b> |                          |                    |                    |
|                             | CONFERENCES/EDUCATION    | \$2,100.00         | \$2,100.00         |
|                             | MILEAGE AND MEALS        | \$1,800.00         | \$1,800.00         |
|                             | ACCOMODATIONS            | \$2,400.00         | \$2,400.00         |
|                             | OTHER TRAINING MATERIALS |                    |                    |
|                             | CONTRACTED TRAINING      |                    |                    |
|                             | VEHICLE ALLOWANCE        |                    |                    |
|                             | <b>SUBTOTAL</b>          | <b>\$6,300.00</b>  | <b>\$6,300.00</b>  |
| <b>05 - FIXED CHARGES</b>   |                          |                    |                    |
|                             | MEMBERSHIP DUES          | \$2,700.00         | \$2,800.00         |
|                             | LICENSES & PERMITS       |                    |                    |
|                             | MAINTENANCE FEES         |                    |                    |
|                             | SERVICE CHARGES          |                    |                    |
|                             | AGENCY FEES              |                    |                    |
|                             | INTERGOVERNMENTAL FEES   |                    |                    |
|                             | REFUSE                   |                    |                    |
|                             | PUBLICATIONS             |                    |                    |
|                             | PILOTS                   |                    |                    |
|                             | <b>SUBTOTAL</b>          | <b>\$2,700.00</b>  | <b>\$2,800.00</b>  |
| <b>10 - MISCELLANEOUS</b>   |                          |                    |                    |
|                             | LOS APPRECIATION         | \$1,300.00         | \$1,300.00         |
|                             | MEETING PER DIEM         | \$2,600.00         | \$2,500.00         |
|                             | MISCELLANEOUS            | \$1,500.00         | \$1,500.00         |
|                             | <b>SUBTOTAL</b>          | <b>\$5,400.00</b>  | <b>\$5,300.00</b>  |
|                             | <b>TOTAL</b>             | <b>\$14,400.00</b> | <b>\$14,400.00</b> |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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**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.

**2024 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.

**2023 ACHIEVEMENTS:**

Judge and Court Clerk continue to comply with Wisconsin Court System's requirements for continuing education. Achieved mission.

**CAPITAL OUTLAY:**

None anticipated.



## VILLAGE OF KIMBERLY 2023 EXPENDITURE DETAIL

|                  |                 |
|------------------|-----------------|
| DEPARTMENT NAME  | Municipal Court |
| EXPENDITURE CODE | 5121            |

| 200 EXPENSE CATEGORY                 | DESCRIPTION               | LAST YEAR AMOUNT  | THIS YEAR AMOUNT  |
|--------------------------------------|---------------------------|-------------------|-------------------|
| <b>01 - CONTRACTURAL SERVICES</b>    |                           |                   |                   |
|                                      | IT SERVICE                | \$2,350.00        | \$2,420.00        |
|                                      | REPAIRS & MAINTENANCE     |                   |                   |
|                                      | EQUIPMENT RENTAL          |                   |                   |
|                                      | CLOTHING/UNIFORMS         |                   |                   |
|                                      | PROFESSIONAL SERVICES     | \$200.00          | \$200.00          |
|                                      | OTHER SERVICES            | \$300.00          | \$300.00          |
|                                      | HARD/SOFTWARE MAINTENANCE |                   |                   |
|                                      | BANK FEES AND CHARGES     | \$50.00           | \$50.00           |
|                                      | <b>SUBTOTAL</b>           | <b>\$2,900.00</b> | <b>\$2,970.00</b> |
| <b>02 - UTILITIES</b>                |                           |                   |                   |
|                                      | ELECTRICITY               |                   |                   |
|                                      | GAS SERVICE               |                   |                   |
|                                      | TELEPHONE                 | \$260.00          | \$270.00          |
|                                      | FAX LINE                  |                   |                   |
|                                      | INTERNET                  | \$185.00          | \$190.00          |
|                                      | WATER                     |                   |                   |
|                                      | CELL PHONE                | \$180.00          | \$180.00          |
|                                      | STORM                     |                   |                   |
|                                      | SANITARY                  |                   |                   |
|                                      | <b>SUBTOTAL</b>           | <b>\$625.00</b>   | <b>\$640.00</b>   |
| <b>03 - MATERIALS &amp; SUPPLIES</b> |                           |                   |                   |
|                                      | OFFICE SUPPLIES           | \$600.00          | \$600.00          |
|                                      | POSTAGE & SHIPPING        | \$810.00          | \$810.00          |
|                                      | PRINTING                  |                   |                   |
|                                      | FURNITURE                 |                   |                   |
|                                      | MINOR EQUIPMENT           |                   |                   |
|                                      | <b>SUBTOTAL</b>           | <b>\$1,410.00</b> | <b>\$1,410.00</b> |
| <b>04 - TRAINING/TRAVEL</b>          |                           |                   |                   |
|                                      | CONFERENCES/EDUCATION     | \$2,300.00        | \$2,300.00        |
|                                      | MILEAGE AND MEALS         |                   |                   |
|                                      | ACCOMODATIONS             |                   |                   |
|                                      | OTHER TRAINING MATERIALS  | \$750.00          | \$750.00          |
|                                      | CONTRACTED TRAINING       |                   |                   |
|                                      | VEHICLE ALLOWANCE         |                   |                   |
|                                      | <b>SUBTOTAL</b>           | <b>\$3,050.00</b> | <b>\$3,050.00</b> |
| <b>05 - FIXED CHARGES</b>            |                           |                   |                   |
|                                      | MEMBERSHIP DUES           | \$175.00          | \$175.00          |

**VILLAGE OF KIMBERLY  
2023 EXPENDITURE DETAIL**

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

| <b>200 EXPENSE CATEGORY</b> | <b>DESCRIPTION</b>     | <b>LAST YEAR AMOUNT</b> | <b>THIS YEAR AMOUNT</b> |
|-----------------------------|------------------------|-------------------------|-------------------------|
|                             | LICENSES & PERMITS     |                         |                         |
|                             | MAINTENANCE FEES       | \$4,650.00              | \$4,935.00              |
|                             | SERVICE CHARGES        | \$300.00                | \$300.00                |
|                             | AGENCY FEES            |                         |                         |
|                             | INTERGOVERNMENTAL FEES | \$28,050.00             | \$28,000.00             |
|                             | REFUSE                 |                         |                         |
|                             | PUBLICATIONS           |                         |                         |
|                             | PILOTS                 |                         |                         |
|                             | <b>SUBTOTAL</b>        | <b>\$33,175.00</b>      | <b>\$33,410.00</b>      |
|                             | <b>TOTAL</b>           | <b>\$41,160.00</b>      | <b>\$41,480.00</b>      |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

To obtain appropriate data to review and recommend applicants for licenses or permits to the Village Board and to properly publish notices as prescribed by the state statutes.

### **2024 GOALS:**

Achieve Mission.

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

There may be an opportunity to process background checks through the Department of Justice account. While the goal is to increase efficiency, a cost savings is an additional benefit.

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

None anticipated.

### **2022 ACHIEVEMENTS:**

Achieved Mission.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

| 200 EXPENSE CATEGORY                 | DESCRIPTION            | LAST YEAR AMOUNT  | THIS YEAR AMOUNT  |
|--------------------------------------|------------------------|-------------------|-------------------|
| <b>03 - MATERIALS &amp; SUPPLIES</b> |                        |                   |                   |
|                                      | OFFICE SUPPLIES        | \$2,800.00        | \$500.00          |
|                                      | POSTAGE & SHIPPING     |                   |                   |
|                                      | PRINTING               |                   |                   |
|                                      | CLOTHING/UNIFORMS      |                   |                   |
|                                      | SHOP SUPPLIES          |                   |                   |
|                                      | FUEL & OIL             |                   |                   |
|                                      | JANITORIAL SUPPLIES    |                   |                   |
|                                      | FURNITURE              |                   |                   |
|                                      | MINOR EQUIPMENT        |                   |                   |
|                                      | <b>SUBTOTAL</b>        | <b>\$2,800.00</b> | <b>\$500.00</b>   |
| <b>05 - FIXED CHARGES</b>            |                        |                   |                   |
|                                      | MEMBERSHIP DUES        |                   |                   |
|                                      | LICENSES & PERMITS     |                   | \$3,100.00        |
|                                      | MAINTENANCE FEES       |                   |                   |
|                                      | SERVICE CHARGES        |                   |                   |
|                                      | AGENCY FEES            |                   |                   |
|                                      | INTERGOVERNMENTAL FEES |                   |                   |
|                                      | REFUSE                 |                   |                   |
|                                      | PUBLICATIONS           | \$200.00          | \$350.00          |
|                                      | PILOTS                 |                   |                   |
|                                      | <b>SUBTOTAL</b>        | <b>\$200.00</b>   | <b>\$3,450.00</b> |
|                                      | <b>TOTAL</b>           | <b>\$3,000.00</b> | <b>\$3,950.00</b> |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

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

### **2024 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:**

Increasing rates 4% in 2024 and 4% in 2025. Rates have not been adjusted since September of 2021. Despite this rate increase, the 2024 budget for the General Fund is decreasing, and legal fees for TID 6 have been increased. In recent years, legal services have been needed for the TIDs, so those service fees are reflected in those budgets.

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

None.

### **2023 ACHIEVEMENTS:**

Achieved the mission.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                         |            |
|-------------------------|------------|
| <b>DEPARTMENT NAME</b>  | Legal Fees |
| <b>EXPENDITURE CODE</b> | 5130       |

| 200 EXPENSE CATEGORY                     | DESCRIPTION               | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|--|---------------------------|--------------------|--------------------|
| <b><i>01 - CONTRACTURAL SERVICES</i></b> |                           |                    |                    |
|  | IT SERVICE                |                    |                    |
|  | REPAIRS & MAINTENANCE     |                    |                    |
|  | EQUIPMENT RENTAL          |                    |                    |
|  | ENGINEERING/GIS           |                    |                    |
|  | CLOTHING/UNIFORMS         |                    |                    |
|  | PROFESSIONAL SERVICES     | \$38,000.00        | \$20,000.00        |
|  | OTHER SERVICES            |                    |                    |
|  | HARD/SOFTWARE MAINTENANCE |                    |                    |
|  | BANK FEES AND CHARGES     |                    |                    |
|  | <b>SUBTOTAL</b>           | <b>\$38,000.00</b> | <b>\$20,000.00</b> |
|  | <b>TOTAL</b>              | <b>\$38,000.00</b> | <b>\$20,000.00</b> |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

The Village President is the Chief Elected Officer for the community. It is the responsibility of the Village President to oversee all meetings of the Village Board and insure that all Village Officers, Boards and Commissions discharge their duties. The Village Administrator is the Chief Operating Officer of the community. This position 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.

### **2024 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.

Strategic Plan Desired Outcome for Staff Burnout, #5: Village staff are happy and productive and feel they have appropriate work/life balance.

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

None.

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

None.

### **2023 ACHIEVEMENTS:**

Achieved the mission. Completed first year in the role and completed major taskw within area of responsibility included the annual budget, capital planning process, development activities.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

| 200 EXPENSE CATEGORY        | DESCRIPTION              | LAST YEAR AMOUNT  | THIS YEAR AMOUNT  |
|-----------------------------|--------------------------|-------------------|-------------------|
| <b>02 - UTILITIES</b>       |                          |                   |                   |
|                             | ELECTRICITY              |                   |                   |
|                             | GAS SERVICE              |                   |                   |
|                             | TELEPHONE                |                   |                   |
|                             | FAX LINE                 |                   |                   |
|                             | INTERNET                 |                   |                   |
|                             | WATER                    |                   |                   |
|                             | CELL PHONE               | \$300.00          | \$300.00          |
|                             | STORM                    |                   |                   |
|                             | SANITARY                 |                   |                   |
|                             | <b>SUBTOTAL</b>          | <b>\$300.00</b>   | <b>\$300.00</b>   |
| <b>04 - TRAINING/TRAVEL</b> |                          |                   |                   |
|                             | CONFERENCES/EDUCATION    | \$700.00          | \$700.00          |
|                             | MILEAGE AND MEALS        | \$500.00          | \$500.00          |
|                             | ACCOMODATIONS            | \$800.00          | \$800.00          |
|                             | OTHER TRAINING MATERIALS | \$1,000.00        | \$500.00          |
|                             | CONTRACTED TRAINING      |                   |                   |
|                             | VEHICLE ALLOWANCE        | \$2,400.00        | \$2,400.00        |
|                             | <b>SUBTOTAL</b>          | <b>\$5,400.00</b> | <b>\$4,900.00</b> |
| <b>05 - FIXED CHARGES</b>   |                          |                   |                   |
|                             | MEMBERSHIP DUES          | \$150.00          | \$800.00          |
|                             | LICENSES & PERMITS       | \$0.00            | \$0.00            |
|                             | MAINTENANCE FEES         |                   |                   |
|                             | SERVICE CHARGES          |                   |                   |
|                             | AGENCY FEES              |                   |                   |
|                             | INTERGOVERNMENTAL FEES   |                   |                   |
|                             | REFUSE                   |                   |                   |
|                             | PUBLICATIONS             |                   |                   |
|                             | PILOTS                   |                   |                   |
|                             | <b>SUBTOTAL</b>          | <b>\$150.00</b>   | <b>\$800.00</b>   |
| <b>10 - MISCELLANEOUS</b>   |                          |                   |                   |
|                             | LOS APPRECIATION         | \$1,100.00        | \$1,100.00        |
|                             | MEETING PER DIEM         |                   |                   |
|                             | MISCELLANEOUS            | \$500.00          | \$500.00          |
|                             | <b>SUBTOTAL</b>          | <b>\$1,600.00</b> | <b>\$1,600.00</b> |
|                             | <b>TOTAL</b>             | <b>\$7,450.00</b> | <b>\$7,600.00</b> |



# VILLAGE OF KIMBERLY

## 2024 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. We strive to serve our residents with up-to-date information in a professional, friendly manner.

### **2024 GOALS:**

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

Strategic Plan Desired Outcome for Technology Support for Staff, #2: New technology is evaluated and weighed based on criteria of customer service experience, user efficiency, and cost.

Strategic Plan Desired Outcome for Hiring and Turnover, #5: Knowledge is not gatekept within the organization and a robust training program across departments ensures excellent customer

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

Costs to implement miPay software in accounting software.

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

There is an increase as 100% of the wages and benefits for one of the Deputy positions has been allocated to the Central Office where in prior years 20% of that role would be paid by Streets as there would be one day/week of office coverage--that arrangement no longer exists.

### **2023 ACHIEVEMENTS:**

Met customer service needs of residents; cross-trained employees so that we maintained full-time office coverage with reduced staff.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                  |                |
|------------------|----------------|
| DEPARTMENT NAME  | Central Office |
| EXPENDITURE CODE | 5143           |

| 200 EXPENSE CATEGORY                 | DESCRIPTION               | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|--------------------------------------|---------------------------|--------------------|--------------------|
| <b>01 - CONTRACTURAL SERVICES</b>    |                           |                    |                    |
|                                      | IT SERVICE                | \$6,481.00         | \$6,680.00         |
|                                      | REPAIRS & MAINTENANCE     | \$1,200.00         | \$3,600.00         |
|                                      | EQUIPMENT RENTAL          | \$6,200.00         | \$6,000.00         |
|                                      | ENGINEERING/GIS           |                    |                    |
|                                      | CLOTHING/UNIFORMS         | \$1,000.00         | \$200.00           |
|                                      | PROFESSIONAL SERVICES     | \$24,000.00        | \$24,000.00        |
|                                      | OTHER SERVICES            |                    |                    |
|                                      | HARD/SOFTWARE MAINTENANCE |                    |                    |
|                                      | BANK FEES AND CHARGES     | \$500.00           | \$500.00           |
|                                      | <b>SUBTOTAL</b>           | <b>\$39,381.00</b> | <b>\$40,980.00</b> |
| <b>02 - UTILITIES</b>                |                           |                    |                    |
|                                      | ELECTRICITY               |                    |                    |
|                                      | GAS SERVICE               |                    |                    |
|                                      | TELEPHONE                 | \$1,980.00         | \$1,500.00         |
|                                      | FAX LINE                  | \$540.00           | \$300.00           |
|                                      | INTERNET                  | \$780.00           | \$600.00           |
|                                      | WATER                     |                    |                    |
|                                      | CELL PHONE                | \$0.00             | \$500.00           |
|                                      | STORM                     |                    |                    |
|                                      | SANITARY                  |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$3,300.00</b>  | <b>\$2,900.00</b>  |
| <b>03 - MATERIALS &amp; SUPPLIES</b> |                           |                    |                    |
|                                      | OFFICE SUPPLIES           | \$3,600.00         | \$6,000.00         |
|                                      | POSTAGE & SHIPPING        | \$5,130.00         | \$5,200.00         |
|                                      | PRINTING                  | \$9,600.00         | \$12,000.00        |
|                                      | CLOTHING/UNIFORMS         |                    |                    |
|                                      | SHOP SUPPLIES             |                    |                    |
|                                      | FUEL & OIL                |                    |                    |
|                                      | JANITORIAL SUPPLIES       |                    |                    |
|                                      | FURNITURE                 |                    |                    |
|                                      | MINOR EQUIPMENT           |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$18,330.00</b> | <b>\$23,200.00</b> |
| <b>04 - TRAINING/TRAVEL</b>          |                           |                    |                    |
|                                      | CONFERENCES/EDUCATION     | \$3,350.00         | \$2,000.00         |
|                                      | MILEAGE AND MEALS         | \$1,625.00         | \$1,000.00         |
|                                      | ACCOMODATIONS             | \$2,000.00         | \$1,000.00         |
|                                      | OTHER TRAINING MATERIALS  |                    |                    |

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

| 200 EXPENSE CATEGORY      | DESCRIPTION            | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|---------------------------|------------------------|--------------------|--------------------|
|                           | CONTRACTED TRAINING    | \$ 3,000.00        | \$ 1,800.00        |
|                           | VEHICLE ALLOWANCE      | \$ 650.00          | \$ -               |
|                           | <b>SUBTOTAL</b>        | <b>\$10,625.00</b> | <b>\$5,800.00</b>  |
| <b>05 - FIXED CHARGES</b> |                        |                    |                    |
|                           | MEMBERSHIP DUES        | \$230.00           | \$200.00           |
|                           | LICENSES & PERMITS     |                    | \$1,200.00         |
|                           | MAINTENANCE FEES       |                    |                    |
|                           | SERVICE CHARGES        | \$450.00           | \$450.00           |
|                           | AGENCY FEES            |                    |                    |
|                           | INTERGOVERNMENTAL FEES |                    |                    |
|                           | REFUSE                 |                    |                    |
|                           | PUBLICATIONS           |                    |                    |
|                           | PILOTS                 |                    |                    |
|                           | <b>SUBTOTAL</b>        | <b>\$680.00</b>    | <b>\$1,850.00</b>  |
| <b>10 - MISCELLANEOUS</b> |                        |                    |                    |
|                           | LOS APPRECIATION       |                    |                    |
|                           | MEETING PER DIEM       |                    |                    |
|                           | MISCELLANEOUS          |                    |                    |
|                           | <b>SUBTOTAL</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      |
|                           | <b>TOTAL</b>           | <b>\$72,316.00</b> | <b>\$74,730.00</b> |

|                              |             |             |
|------------------------------|-------------|-------------|
| 25% of expenses to TID #6    | \$18,079.00 | \$18,682.50 |
| 75% of expenses General Fund | \$54,424.00 | \$56,047.50 |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

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

### **2024 GOALS:**

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

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

With the rollout of Badger Books (aka electronic poll books) in 2024, extra training expenses are added to the budget. A mock election will be held in January allowing election inspectors to gain hands-on experience prior to the February primary. The Wisconsin Elections Commission (WEC) has determined that the current absentee envelopes shall not be used in 2024 as they no longer conform with US Postal regulations. All municipalities will need to purchase new EL-120 and EL-122 envelopes. The Village will receive \$725.03 grant funding to offset these costs.

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

40 hours of overtime added to the budget for wages due to extended absentee voting hours for four elections and anticipated late night on November 5, 2024 to accurately process and close the Presidential Election.

### **2023 ACHIEVEMENTS:**

Email addresses were converted to @kimberlywi.gov. This came as the result of the WEC and U.S. Cybersecurity and Infrastructure Security Agency (CISA) recommendation that emails used for election purposes be easily identifiable as government entities. Badger Books, also called Electronic Poll Books, were purchased in 2023 and will be used starting in 2024.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                  |           |
|------------------|-----------|
| DEPARTMENT NAME  | Elections |
| EXPENDITURE CODE | 5144      |

| 200 EXPENSE CATEGORY                 | DESCRIPTION               | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|--------------------------------------|---------------------------|--------------------|--------------------|
| <b>01 - CONTRACTURAL SERVICES</b>    |                           |                    |                    |
|                                      | IT SERVICE                |                    |                    |
|                                      | REPAIRS & MAINTENANCE     |                    |                    |
|                                      | EQUIPMENT RENTAL          |                    |                    |
|                                      | ENGINEERING/GIS           |                    |                    |
|                                      | CLOTHING/UNIFORMS         |                    |                    |
|                                      | PROFESSIONAL SERVICES     |                    |                    |
|                                      | OTHER SERVICES            |                    |                    |
|                                      | HARD/SOFTWARE MAINTENANCE | \$ 900.00          | \$ 1,500.00        |
|                                      | BANK FEES AND CHARGES     |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$ 900.00</b>   | <b>\$ 1,500.00</b> |
| <b>03 - MATERIALS &amp; SUPPLIES</b> |                           |                    |                    |
|                                      | OFFICE SUPPLIES           | \$ 400.00          | \$ 1,400.00        |
|                                      | POSTAGE & SHIPPING        | \$ 1,000.00        | \$ 4,000.00        |
|                                      | PRINTING                  | \$ 900.00          | \$ 2,500.00        |
|                                      | CLOTHING/UNIFORMS         |                    |                    |
|                                      | SHOP SUPPLIES             |                    |                    |
|                                      | FUEL & OIL                |                    |                    |
|                                      | JANITORIAL SUPPLIES       |                    |                    |
|                                      | FURNITURE                 |                    |                    |
|                                      | MINOR EQUIPMENT           |                    | \$ 1,800.00        |
|                                      | <b>SUBTOTAL</b>           | <b>\$ 2,300.00</b> | <b>\$ 9,700.00</b> |
| <b>04 - TRAINING/TRAVEL</b>          |                           |                    |                    |
|                                      | CONFERENCES/EDUCATION     |                    | \$ 500.00          |
|                                      | MILEAGE AND MEALS         | \$ 800.00          | \$ 300.00          |
|                                      | ACCOMODATIONS             |                    |                    |
|                                      | OTHER TRAINING MATERIALS  | \$ 150.00          | \$ 150.00          |
|                                      | CONTRACTED TRAINING       |                    |                    |
|                                      | VEHICLE ALLOWANCE         |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$ 950.00</b>   | <b>\$ 950.00</b>   |
| <b>05 - FIXED CHARGES</b>            |                           |                    |                    |
|                                      | MEMBERSHIP DUES           |                    |                    |
|                                      | LICENSES & PERMITS        |                    |                    |
|                                      | MAINTENANCE FEES          |                    |                    |
|                                      | SERVICE CHARGES           |                    |                    |
|                                      | AGENCY FEES               |                    |                    |
|                                      | INTERGOVERNMENTAL FEES    |                    |                    |
|                                      | REFUSE                    |                    |                    |

**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

|                         |           |
|-------------------------|-----------|
| <b>DEPARTMENT NAME</b>  | Elections |
| <b>EXPENDITURE CODE</b> | 5144      |

| <b>200 EXPENSE CATEGORY</b> | <b>DESCRIPTION</b> | <b>LAST YEAR AMOUNT</b> | <b>THIS YEAR AMOUNT</b> |
|-----------------------------|--------------------|-------------------------|-------------------------|
|                             | PUBLICATIONS       | \$ -                    | \$ 250.00               |
|                             | PILOTS             |                         |                         |
|                             | <b>SUBTOTAL</b>    | <b>\$ -</b>             | <b>\$ 250.00</b>        |
|                             | <b>TOTAL</b>       | <b>\$ 4,150.00</b>      | <b>\$ 12,400.00</b>     |

## VILLAGE OF KIMBERLY 2024 PART-TIME WAGES

|                         |           |
|-------------------------|-----------|
| <b>DEPARTMENT NAME</b>  | Elections |
| <b>EXPENDITURE CODE</b> | 5144      |

| POSITION TITLE                                   | HOURS/<br>WEEK       | # OF<br>WEEKS | TOTAL<br>HOURS | RATE | TOTAL             |
|--|----------------------|---------------|----------------|------|-------------------|
| <b>4 Elections</b>                               |                      |               |                |      |                   |
| <b>Mock Election for Badger Books</b>            |                      |               |                |      |                   |
| <b>SVD visits to Aspire</b>                      |                      |               |                |      |                   |
| <b>3 Trainings</b>                               |                      |               |                |      |                   |
|  | <b>February</b>      |               |                |      |                   |
| 12 inspectors @ 16 hours @ 10.00                 | \$ 1,920.00          |               |                |      |                   |
| 2 chiefs @ 16 hours @ 12.00                      | \$ 384.00            |               |                |      |                   |
| 1 chief @ 8 hours @ 12.00                        | \$ 96.00             |               |                |      | <b>\$3,006.00</b> |
| Training 27 workers @ 2 hours @ 10.00            | \$ 540.00            |               |                |      |                   |
| SVD Visits @ 2 visits @ 2 SVDs @ 1.5 hrs @ 11.00 | \$ 66.00             |               |                |      |                   |
|  |                      |               |                |      |                   |
|  | <b>April</b>         |               |                |      |                   |
| 12 inspectors @ 16 hours @ 10.00                 | \$ 1,920.00          |               |                |      |                   |
| 2 chiefs @ 16 hours @ 12.00                      | \$ 384.00            |               |                |      |                   |
| 1 chief @ 8 hours @ 12.00                        | \$ 96.00             |               |                |      | <b>\$3,006.00</b> |
| Training 27 workers @ 2 hours @ 10.00            | \$ 540.00            |               |                |      |                   |
| SVD Visits @ 2 visits @ 2 SVDs @ 1.5 hrs @ 11.00 | \$ 66.00             |               |                |      |                   |
|  |                      |               |                |      |                   |
|  | <b>August</b>        |               |                |      |                   |
| 12 inspectors @ 16 hours @ 10.00                 | \$ 1,920.00          |               |                |      |                   |
| 2 chiefs @ 16 hours @ 12.00                      | \$ 384.00            |               |                |      | <b>\$2,466.00</b> |
| 1 chief @ 8 hours @ 12.00                        | \$ 96.00             |               |                |      |                   |
| SVD Visits @ 2 visits @ 2 SVDs @ 1.5 hrs @ 11.00 | \$ 66.00             |               |                |      |                   |
|  |                      |               |                |      |                   |
|  | <b>November</b>      |               |                |      |                   |
| 16 inspectors @ 16 hours @ 10.00                 | \$ 2,560.00          |               |                |      |                   |
| 2 chiefs @ 16 hours @ 12.00                      | \$ 384.00            |               |                |      |                   |
| 1 chief @ 8 hours @ 12.00                        | \$ 96.00             |               |                |      | <b>\$3,646.00</b> |
| Training 27 workers @ 2 hours @ 10.00            | \$ 540.00            |               |                |      |                   |
| SVD Visits @ 2 visits @ 2 SVDs @ 1.5 hrs @ 11.00 | \$ 66.00             |               |                |      |                   |
|  |                      |               |                |      |                   |
|  | <b>Mock Election</b> |               |                |      |                   |
| 20 Inspectors @ 2 hours @ 10.00                  | \$ 400.00            |               |                |      | <b>\$400.00</b>   |

**TOTAL**

**\$12,524.00**

# VILLAGE OF KIMBERLY

## 2024 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.

### **2024 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.

### **2023 ACHIEVEMENTS:**

Staff and auditor worked with an outside CPA firm to prepare work papers for the 2022 audit to provide professional expertise and guidance for staff with goal of streamlining process in the future.

### **CAPITAL OUTLAY:**

None.



## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                  |          |
|------------------|----------|
| DEPARTMENT NAME  | Auditing |
| EXPENDITURE CODE | 5151     |

| 200 EXPENSE CATEGORY              | DESCRIPTION               | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|-----------------------------------|---------------------------|--------------------|--------------------|
| <b>01 - CONTRACTURAL SERVICES</b> |                           |                    |                    |
|                                   | IT SERVICE                |                    |                    |
|                                   | REPAIRS & MAINTENANCE     |                    |                    |
|                                   | EQUIPMENT RENTAL          |                    |                    |
|                                   | ENGINEERING/GIS           |                    |                    |
|                                   | CLOTHING/UNIFORMS         |                    |                    |
|                                   | PROFESSIONAL SERVICES     | \$21,800.00        | \$22,400.00        |
|                                   | OTHER SERVICES            |                    |                    |
|                                   | HARD/SOFTWARE MAINTENANCE |                    |                    |
|                                   | BANK FEES AND CHARGES     |                    |                    |
|                                   | <b>SUBTOTAL</b>           | <b>\$21,800.00</b> | <b>\$22,400.00</b> |
|                                   | <b>TOTAL</b>              | <b>\$21,800.00</b> | <b>\$22,400.00</b> |

# VILLAGE OF KIMBERLY

## 2024 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.

### **2024 GOALS:**

Inventory and evaluate technology assets to refine replacement schedule. Upgrade systems and equipment as needed to ensure consistent performance for staff and residents, particularly with the Village website. Assess managed services and go out for a Request for Proposals. Replace current phone system.

Strategic Plan Desired Outcome for Technology Support for Staff #1: Staff have the IT support that they need to perform their jobs well.

Strategic Plan Desired Outcome for Technology Support for Staff #4: Better functionality for individual hardware is reached.

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

Managed services with current provider increasing ~\$600 per month--this cost now encompassing the licensing, maintenance and backup costs that were previously billed separately. Cost for Adobe Acrobat increasing \$180 (total increase for 3 licenses). Website hosting cost decreased from \$660 to \$480; added \$1,000 for annual website updates/fixes based on actual needs in prior two years. Archive Social annual cost increased \$338.

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

None.

### **2023 ACHIEVEMENTS:**

Achieved the mission.

### **CAPITAL OUTLAY:**

Data Processing Capital Outlay: Server Replacement, Purchase New Phone System, and Annual Computer Replacement.

**VILLAGE OF KIMBERLY  
2023 EXPENDITURE DETAIL**

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

| <b>200 EXPENSE CATEGORY</b>       | <b>DESCRIPTION</b>        | <b>LAST YEAR AMOUNT</b> | <b>THIS YEAR AMOUNT</b> |
|-----------------------------------|---------------------------|-------------------------|-------------------------|
| <b>01 - CONTRACTURAL SERVICES</b> |                           |                         |                         |
|                                   | IT SERVICE                | \$16,380.00             | \$36,000.00             |
|                                   | REPAIRS & MAINTENANCE     |                         |                         |
|                                   | EQUIPMENT RENTAL          |                         |                         |
|                                   | ENGINEERING/GIS           |                         |                         |
|                                   | CLOTHING/UNIFORMS         |                         |                         |
|                                   | PROFESSIONAL SERVICES     |                         |                         |
|                                   | OTHER SERVICES            | \$2,000.00              | \$2,000.00              |
|                                   | HARD/SOFTWARE MAINTENANCE | \$2,700.00              | \$1,000.00              |
|                                   | BANK FEES AND CHARGES     |                         |                         |
|                                   | <b>SUBTOTAL</b>           | <b>\$21,080.00</b>      | <b>\$39,000.00</b>      |
| <b>05 - FIXED CHARGES</b>         |                           |                         |                         |
|                                   | MEMBERSHIP DUES           |                         |                         |
|                                   | LICENSES & PERMITS        | \$10,373.00             | \$6,058.00              |
|                                   | MAINTENANCE FEES          | \$16,858.00             | \$11,792.00             |
|                                   | SERVICE CHARGES           |                         |                         |
|                                   | AGENCY FEES               |                         |                         |
|                                   | INTERGOVERNMENTAL FEES    |                         |                         |
|                                   | REFUSE                    |                         |                         |
|                                   | PUBLICATIONS              |                         |                         |
|                                   | PILOTS                    |                         |                         |
|                                   | <b>SUBTOTAL</b>           | <b>\$27,231.00</b>      | <b>\$17,850.00</b>      |
|                                   | <b>TOTAL</b>              | <b>\$48,311.00</b>      | <b>\$56,850.00</b>      |

# VILLAGE OF KIMBERLY

## 2024 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.

### **2024 GOALS:**

Achieve the mission.

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

Current assessment contract with Bowmar Appraisal, Inc. runs through 2024. Staff will explore proposals (RFP) for 2024 going forward.

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

None.

### **2023 ACHIEVEMENTS:**

Achieved the Mission.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                  |          |
|------------------|----------|
| DEPARTMENT NAME  | Assessor |
| EXPENDITURE CODE | 5153     |

| 200 EXPENSE CATEGORY                 | DESCRIPTION               | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|--------------------------------------|---------------------------|--------------------|--------------------|
| <b>01 - CONTRACTURAL SERVICES</b>    |                           |                    |                    |
|                                      | IT SERVICE                |                    |                    |
|                                      | REPAIRS & MAINTENANCE     |                    |                    |
|                                      | EQUIPMENT RENTAL          |                    |                    |
|                                      | ENGINEERING/GIS           |                    |                    |
|                                      | CLOTHING/UNIFORMS         |                    |                    |
|                                      | PROFESSIONAL SERVICES     | \$13,000.00        | \$13,200.00        |
|                                      | OTHER SERVICES            |                    |                    |
|                                      | HARD/SOFTWARE MAINTENANCE |                    |                    |
|                                      | BANK FEES AND CHARGES     |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$13,000.00</b> | <b>\$13,200.00</b> |
| <b>03 - MATERIALS &amp; SUPPLIES</b> |                           |                    |                    |
|                                      | OFFICE SUPPLIES           |                    |                    |
|                                      | POSTAGE & SHIPPING        | \$70.00            | \$70.00            |
|                                      | PRINTING                  |                    |                    |
|                                      | CLOTHING/UNIFORMS         |                    |                    |
|                                      | SHOP SUPPLIES             |                    |                    |
|                                      | FUEL & OIL                |                    |                    |
|                                      | JANITORIAL SUPPLIES       |                    |                    |
|                                      | FURNITURE                 |                    |                    |
|                                      | MINOR EQUIPMENT           |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$70.00</b>     | <b>\$70.00</b>     |
| <b>05 - FIXED CHARGES</b>            |                           |                    |                    |
|                                      | 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                    |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$1,830.00</b>  | <b>\$1,830.00</b>  |
| <b>10 - MISCELLANEOUS</b>            |                           |                    |                    |
|                                      | MEETING PER DIEM          | \$200.00           | \$200.00           |
|                                      | MISCELLANEOUS             |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$200.00</b>    | <b>\$200.00</b>    |
|                                      | <b>TOTAL</b>              | <b>\$15,100.00</b> | <b>\$15,300.00</b> |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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**MISSION:**

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

**2024 GOALS:**

Complete training with Emergency Generator operations upon installation.

**MAJOR PROGRAM/COST CHANGES:**

Increase in Natural Gas utility costs based on actual costs in prior year and 2.9% rate increase.

**PERSONNEL CHANGES/JUSTIFICATION:**

**2023 ACHIEVEMENTS:**

Installation of audio/visual system in the Evergreen Room at the Municipal Complex.

Installation of emergency generator for the Municipal Complex.

**CAPITAL OUTLAY:**

Replace 2006 Toyota Truck.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                         |                   |
|-------------------------|-------------------|
| <b>DEPARTMENT NAME</b>  | Municipal Complex |
| <b>EXPENDITURE CODE</b> | 5160              |

| 200 EXPENSE CATEGORY                 | DESCRIPTION         | LAST YEAR AMOUNT   | THIS YEAR AMOUNT    |
|--------------------------------------|---------------------|--------------------|---------------------|
| <b>01 - CONTRACTURAL SERVICES</b>    |                     |                    |                     |
|                                      | LAWN CARE           | \$870.00           | \$900.00            |
|                                      | FIRE ALARM          | \$1,245.00         | \$1,250.00          |
|                                      | FIRE EXTINGUISHERS  | \$560.00           | \$600.00            |
|                                      | ELEVATOR            | \$1,020.00         | \$1,050.00          |
|                                      | HVAC SERVICE        | \$2,534.00         | \$2,700.00          |
|                                      | BOILER              | \$500.00           | \$525.00            |
|                                      | PEST CONTROL        | \$275.00           | \$300.00            |
|                                      | EZ GLIDE            | \$300.00           | \$300.00            |
|                                      | TDS                 | \$306.00           | \$310.00            |
|                                      | VERIZON             | \$1,200.00         | \$1,200.00          |
|                                      | SECURITY SYSTEM     | \$480.00           | \$500.00            |
|                                      | MISCELLANEOUS       | \$1,865.00         | \$0.00              |
|                                      | <b>SUBTOTAL</b>     | <b>\$11,155.00</b> | <b>\$9,635.00</b>   |
| <b>02 - UTILITIES</b>                |                     |                    |                     |
|                                      | ELECTRICITY         | \$43,200.00        | \$43,200.00         |
|                                      | GAS SERVICE         | \$24,000.00        | \$27,500.00         |
|                                      | WATER               | \$2,000.00         | \$2,000.00          |
|                                      | ELEVATOR PHONE      | \$300.00           | \$300.00            |
|                                      | STORM               | \$0.00             | \$0.00              |
|                                      | SANITARY            | \$0.00             | \$0.00              |
|                                      | <b>SUBTOTAL</b>     | <b>\$69,500.00</b> | <b>\$73,000.00</b>  |
| <b>03 - MATERIALS &amp; SUPPLIES</b> |                     |                    |                     |
|                                      | OFFICE SUPPLIES     |                    |                     |
|                                      | POSTAGE & SHIPPING  |                    |                     |
|                                      | PRINTING            |                    |                     |
|                                      | CLOTHING/UNIFORMS   |                    |                     |
|                                      | SHOP SUPPLIES       | \$5,570.00         | \$5,600.00          |
|                                      | FUEL & OIL          | \$875.00           | \$875.00            |
|                                      | JANITORIAL SUPPLIES | \$3,500.00         | \$3,500.00          |
|                                      | FURNITURE           |                    |                     |
|                                      | MINOR EQUIPMENT     | \$280.00           |                     |
|                                      | <b>SUBTOTAL</b>     | <b>\$10,225.00</b> | <b>\$9,975.00</b>   |
| <b>04 - REPAIR/MAINTENANCE</b>       |                     |                    |                     |
|                                      | REPAIR/MAINTENANCE  | \$7,500.00         | \$8,000.00          |
|                                      | <b>SUBTOTAL</b>     | <b>\$7,500.00</b>  | <b>\$8,000.00</b>   |
|                                      | <b>Total</b>        | <b>\$98,380.00</b> | <b>\$100,610.00</b> |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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**MISSION:**

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

**2024 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

Reduced 2% based on prior year actuals.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2023 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.



**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

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

| <b>200 EXPENSE CATEGORY</b> | <b>DESCRIPTION</b>     | <b>LAST YEAR AMOUNT</b> | <b>THIS YEAR AMOUNT</b> |
|-----------------------------|------------------------|-------------------------|-------------------------|
| <b>05 - FIXED CHARGES</b>   |                        |                         |                         |
|                             | MEMBERSHIP DUES        |                         |                         |
|                             | LICENSES & PERMITS     |                         |                         |
|                             | MAINTENANCE FEES       |                         |                         |
|                             | SERVICE CHARGES        |                         |                         |
|                             | AGENCY FEES            |                         |                         |
|                             | INTERGOVERNMENTAL FEES | \$21,228.00             | \$20,800.00             |
|                             | REFUSE                 |                         |                         |
|                             | PUBLICATIONS           |                         |                         |
|                             | PILOTS                 |                         |                         |
|                             | <b>SUBTOTAL</b>        | <b>\$21,228.00</b>      | <b>\$20,800.00</b>      |
|                             | <b>TOTAL</b>           | <b>\$21,228.00</b>      | <b>\$20,800.00</b>      |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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**MISSION:**

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

**2024 GOALS:**

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

**MAJOR PROGRAM/COST CHANGES:**

Workers Compensation premium increased due to additional workers were identified that should be covered such as poll works and elected officials.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2023 ACHIEVEMENTS:**

Achieved the Mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                  |           |
|------------------|-----------|
| DEPARTMENT NAME  | Insurance |
| EXPENDITURE CODE | 5193      |

| 200 EXPENSE CATEGORY         | DESCRIPTION                   | LAST YEAR AMOUNT     | THIS YEAR AMOUNT     |
|------------------------------|-------------------------------|----------------------|----------------------|
| <b><i>09 - INSURANCE</i></b> |                               |                      |                      |
| 200                          | PROPERTY - MPIC               | \$ 26,722.00         | \$ 26,722.00         |
| 200                          | EQUIPMENT BREAKDOWN           | \$ 1,384.00          | \$ 1,540.00          |
| 200                          | LIABILITY                     | \$ 35,350.00         | \$ 32,378.00         |
| 200                          | EMPLOYMENT PRACTICE LIABILITY | \$ 3,591.00          | \$ 3,236.00          |
| 200                          | EXCESS LIABILITY              | \$ 1,418.00          | \$ 601.00            |
| 200                          | VOLUNTEER                     | \$ 53.00             | \$ 53.00             |
| 222                          | SELF INSURED RETENTION        | \$ 8,800.00          | \$ 8,800.00          |
| 223                          | AUTOMOBILE                    | \$ 10,833.00         | \$ 11,549.00         |
| 224                          | BONDS - CRIME                 | \$ 560.00            | \$ 517.00            |
| 229                          | WORKERS COMP                  | \$ 33,324.00         | \$ 36,047.00         |
|                              | <b>SUBTOTAL</b>               | <b>\$ 122,035.00</b> | <b>\$ 121,443.00</b> |
|                              | <b>TOTAL</b>                  | <b>\$ 122,035.00</b> | <b>\$ 121,443.00</b> |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **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.

### **2024 GOALS:**

1. Information Technology: Replace several computers and squad car wi-fi access points, renew firewall protections, and maintain CIS security compliance. 2. Fleet: Continue to replace older fleet vehicles based on a long-term replacement schedule. By rotating vehicles out at a reasonable term, we can maintain a decent residual value when it comes time to sell or trade them in.

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

1. Phone costs decreased due to plan change and usage monitoring. 2. Contractual Services increased due to reallocation and increased IT services cost and Combined Locks property storage lease. 3. Subscription/Memberships: decreased as Lexipol policy software transitions to yearly membership from startup in 2023. 4. Safety Equipment: increase to purchase new speed board signs for traffic safety. 5. Firearms and Ammunition: decreased as new duty pistols were purchased in 2023. 6. Vehicle Equipment: increased to purchase new antennas and cradle point wi-fi devices and to purchase new squad computers. 7. Vehicle Replacement: only purchasing one new squad, not two as in prior year.

In order to manage the levy increase as much as possible, any positive variance at the end of 2023 will be requested to be carried forward to 2024 to fund payout due for an anticipated retirement.

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

Increase current part-time, .5 FTE, police clerk position to a full-time, 1.0 FTE, position to hold keep up with clerical division's job responsibilities and current workload requirements.

### **2023 ACHIEVEMENTS:**

1. Implementation of the Lexipol policy solutions system. 2. Issued new firearms and holsters, and equipped majority with red dot sight system. 3. Two new fleet vehicles including a patrol squad and a Community Service Officer (CSO) van. 4. Approval for portable radio replacement project with 2022 carryover funds and grant funding. Three of the new twenty-two radios have arrived. 5. Hired and trained two new patrol officers and a new CSO who replaced staff that left the department.

### **CAPITAL OUTLAY:**

One squad car to include uplifting and graphics \$70,000.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                         |                   |
|-------------------------|-------------------|
| <b>DEPARTMENT NAME</b>  | Police Department |
| <b>EXPENDITURE CODE</b> | 5210              |

| 200 EXPENSE CATEGORY             | DESCRIPTION            | LAST YEAR AMOUNT      | THIS YEAR AMOUNT      |
|----------------------------------|------------------------|-----------------------|-----------------------|
| <b><i>05 - FIXED CHARGES</i></b> |                        |                       |                       |
|                                  | MEMBERSHIP DUES        |                       |                       |
|                                  | LICENSES & PERMITS     |                       |                       |
|                                  | MAINTENANCE FEES       |                       |                       |
|                                  | SERVICE CHARGES        |                       |                       |
|                                  | AGENCY FEES            |                       |                       |
|                                  | INTERGOVERNMENTAL FEES | \$1,475,411.00        | \$1,565,692.00        |
|                                  | REFUSE                 |                       |                       |
|                                  | PUBLICATIONS           |                       |                       |
|                                  | PILOTS                 |                       |                       |
|                                  | <b>SUBTOTAL</b>        | <b>\$1,475,411.00</b> | <b>\$1,565,692.00</b> |
|                                  | <b>TOTAL</b>           | <b>\$1,475,411.00</b> | <b>\$1,565,692.00</b> |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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**MISSION:**

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

**2024 GOALS:**

Achieve the mission, retain staff and continue the inclusion of crossing guards under the management of Fox Valley Metro Police Department. Hire and train three substitute crossing guards to have a pool available to cover absences without having to rely on CSO and patrol officers. Seek a Lead Crossing Guard to assist with scheduling, training and substituting for short notice absences

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

**2023 ACHIEVEMENTS:**

Achieved the mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

| 200 EXPENSE CATEGORY      | DESCRIPTION            | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|---------------------------|------------------------|--------------------|--------------------|
| <b>05 - FIXED CHARGES</b> |                        |                    |                    |
|                           | MEMBERSHIP DUES        |                    |                    |
|                           | LICENSES & PERMITS     |                    |                    |
|                           | MAINTENANCE FEES       |                    |                    |
|                           | SERVICE CHARGES        |                    |                    |
|                           | AGENCY FEES            |                    |                    |
|                           | INTERGOVERNMENTAL FEES | \$30,990.00        | \$30,700.00        |
|                           | REFUSE                 |                    |                    |
|                           | PUBLICATIONS           |                    |                    |
|                           | PILOTS                 |                    |                    |
|                           | <b>SUBTOTAL</b>        | <b>\$30,990.00</b> | <b>\$30,700.00</b> |
|                           | <b>TOTAL</b>           | <b>\$30,990.00</b> | <b>\$30,700.00</b> |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

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

### **2024 GOALS:**

Provide emergency services to the Village of Kimberly and surrounding communities in a safe and professional manner. Replace aged fire hoses at a higher rate due to failed hose during annual testing.

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

No major cost changes.

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

May carry 2-3 additional personnel in order to keep up with attrition. Call volume has been increasing as development continues.

### **2023 ACHIEVEMENTS:**

Signed contract for new pumper rescue for delivery in 2026. This is allowed us to lock in the price over 2 years in advance. This vehicle will replace the 30 year old pumper and used rescue which will reduce overall maintenance costs and align with our manpower constraints during daytime calls. Provided emergency services to the Village of Kimberly and neighboring communities in a safe and professional manner.

### **CAPITAL OUTLAY:**

In 2022 KFD was part of an Outagamie County-wide radio grant application. We were able to receive an award but all the departments that were part of the grant will only receive 1/2 the number of radios requested because the grant ceiling was hit at that point. The remainder replacements were added to the Capital Improvement Plan beginning in 2024 and spread out over a four year period to lessen the impact to the budget.



## VILLAGE OF KIMBERLY 2023 EXPENDITURE DETAIL

| DEPARTMENT NAME  | Fire Department                       |                     |                     |
|------------------|---------------------------------------|---------------------|---------------------|
| EXPENDITURE CODE | 5220                                  |                     |                     |
| EXPENSE CATEGORY | DESCRIPTION                           | LAST YEAR<br>AMOUNT | THIS YEAR<br>AMOUNT |
| 200              | <b>EXPENSES</b>                       |                     |                     |
|                  | Supplies                              | \$2,100.00          | \$2,500.00          |
|                  | Internet Service                      | \$120.00            | \$125.00            |
|                  | Fuel                                  | \$1,700.00          | \$3,000.00          |
|                  | Fire Commission Meetings              | \$900.00            | \$800.00            |
|                  | Socials                               | \$7,725.00          | \$7,960.00          |
|                  | Fire Suppression Foam                 | \$500.00            | \$500.00            |
|                  | Fire Hose Replacement                 | \$1,450.00          | \$3,000.00          |
|                  | <b>SUBTOTAL</b>                       | <b>\$14,495.00</b>  | <b>\$17,885.00</b>  |
| 240              | <b>RECHARGE SCBA CYLINDERS</b>        | \$0.00              | \$0.00              |
|                  | <b>SUBTOTAL</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| 241              | <b>MAINTENANCE</b>                    |                     |                     |
|                  | Extinguishers (refill)                | \$125.00            | \$125.00            |
|                  | Annual SCBA flow test (Required)      | \$1,750.00          | \$1,750.00          |
|                  | Fire Station Maintenance              | \$3,200.00          | \$3,295.00          |
|                  | Equipment                             | \$5,000.00          | \$6,250.00          |
|                  | Monthly Calibration (meters/air comp) | \$960.00            | \$500.00            |
|                  | <b>SUBTOTAL</b>                       | <b>\$11,035.00</b>  | <b>\$11,920.00</b>  |
| 242              | <b>TRAINING</b>                       |                     |                     |
|                  | Material                              | \$2,100.00          | \$2,170.00          |
|                  | FVTC                                  | \$1,100.00          | \$1,130.00          |
|                  | <b>SUBTOTAL</b>                       | <b>\$3,200.00</b>   | <b>\$3,300.00</b>   |
| 243              | <b>CONFERENCES</b>                    |                     |                     |
|                  | FVFCA meetings                        | \$275.00            | \$275.00            |
|                  | OCFCA                                 | \$100.00            | \$100.00            |
|                  | WSFCA                                 | \$4,550.00          | \$4,800.00          |
|                  | Fire Investigation Task Force         | \$0.00              | \$0.00              |
|                  | <b>SUBTOTAL</b>                       | <b>\$4,925.00</b>   | <b>\$5,175.00</b>   |
| 244              | <b>EDUCATION</b>                      |                     |                     |
|                  | Fire Prevention                       | \$1,000.00          | \$1,000.00          |
|                  | <b>SUBTOTAL</b>                       | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   |
| 245              | <b>COMMUNICATION</b>                  |                     |                     |
|                  | Pagers                                | \$3,605.00          | \$3,700.00          |
|                  | Repairs                               | \$700.00            | \$600.00            |
|                  | <b>SUBTOTAL</b>                       | <b>\$4,305.00</b>   | <b>\$4,300.00</b>   |
| 246              | <b>ASSOCIATION DUES</b>               |                     |                     |
|                  | WSFCA                                 | \$285.00            | \$285.00            |
|                  | FVFCA                                 | \$90.00             | \$90.00             |

## VILLAGE OF KIMBERLY 2023 EXPENDITURE DETAIL

| <b>DEPARTMENT NAME</b>  | Fire Department                       |                         |                         |
|-------------------------|---------------------------------------|-------------------------|-------------------------|
| <b>EXPENDITURE CODE</b> | 5220                                  |                         |                         |
| <b>EXPENSE CATEGORY</b> | <b>DESCRIPTION</b>                    | <b>LAST YEAR AMOUNT</b> | <b>THIS YEAR AMOUNT</b> |
|                         | OCFCA                                 | \$50.00                 | \$50.00                 |
|                         | WSFFA                                 | \$700.00                | \$725.00                |
|                         | Fire Investigation Task Force         | \$25.00                 | \$25.00                 |
|                         | <b>SUBTOTAL</b>                       | <b>\$1,150.00</b>       | <b>\$1,175.00</b>       |
| 247                     | <b>RECRUITING / CLOTHING</b>          |                         |                         |
|                         | Turnout Gear                          | \$6,500.00              | \$6,700.00              |
|                         | KFD Apparel                           | \$2,100.00              | \$2,200.00              |
|                         | <b>SUBTOTAL</b>                       | <b>\$8,600.00</b>       | <b>\$8,900.00</b>       |
| 249                     | <b>HYDRANT RENTAL</b>                 | \$115,000.00            | \$115,000.00            |
|                         | <b>SUBTOTAL</b>                       | <b>\$115,000.00</b>     | <b>\$115,000.00</b>     |
| 250                     | <b>FIREFIGHTER EXPENSE</b>            | \$825.00                | \$850.00                |
|                         | <b>SUBTOTAL</b>                       | <b>\$825.00</b>         | <b>\$850.00</b>         |
| 251                     | <b>LENGTH OF SERVICE AWARD (LOSA)</b> |                         |                         |
|                         | Fund Deposit 2%                       | \$24,715.00             | \$25,460.00             |
|                         | Administration fee                    | \$1,300.00              | \$1,325.00              |
|                         | <b>SUBTOTAL</b>                       | <b>\$26,015.00</b>      | <b>\$26,785.00</b>      |
| 100                     | <b>FIRE CHIEF WAGE</b>                | \$7,944.00              | \$8,182.00              |
|                         | <b>SUBTOTAL</b>                       | <b>\$7,944.00</b>       | <b>\$8,182.00</b>       |
| 103                     | <b>PART TIME WAGES</b>                |                         |                         |
| 5407.5                  | Fire Inspectors                       | \$5,408.00              | \$5,516.00              |
| 38419                   | Firefighters                          | \$38,419.00             | \$39,186.00             |
| 4259.05                 | Officers                              | \$4,959.00              | \$4,691.00              |
|                         | <b>SUBTOTAL</b>                       | <b>\$48,786.00</b>      | <b>\$49,393.00</b>      |
| 160                     | <b>SOCIAL SECURITY</b>                | \$4,340.00              | \$4,405.00              |
|                         | <b>SUBTOTAL</b>                       | <b>\$4,340.00</b>       | <b>\$4,405.00</b>       |
|                         | <b>GRAND TOTAL:</b>                   | <b>\$251,620.00</b>     | <b>\$258,270.00</b>     |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

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

### **2024 GOALS:**

Improve the EMR service by providing continuing education to current members. Grow the EMR membership by at least 2-4 members. Current active staff is six (6) due to some leaving the group. The strategy/goal is to achieve an active staff of 10-12.

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

The call volume has been growing and the cost of supplies may exceed the budgeted amount. If we are fortunate to find additional personnel, our communications budget could be impacted due to possibly needing additional radios. Should be aligned based on our current outlook.

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

Desired staffing is 10-12 EMR trained and certified individuals. The KFD needs to accept "non-Fire Department" applications due to personnel interested and heavy call volume. Multiple senior living facilities account for a majority of the calls and are require the most service from our group.

### **2023 ACHIEVEMENTS:**

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

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2023 EXPENDITURE DETAIL

|                         |                                     |                         |                         |
|-------------------------|-------------------------------------|-------------------------|-------------------------|
| <b>DEPARTMENT NAME</b>  | Emergency Medical Response          |                         |                         |
| <b>EXPENDITURE CODE</b> | 5230                                |                         |                         |
| <b>EXPENSE CATEGORY</b> | <b>DESCRIPTION</b>                  | <b>LAST YEAR AMOUNT</b> | <b>THIS YEAR AMOUNT</b> |
| 200                     | <b>EXPENSES</b>                     |                         |                         |
|                         | Supplies                            | \$4,000.00              | \$4,120.00              |
|                         | AED                                 | \$1,800.00              | \$1,850.00              |
|                         | Apparel                             | \$1,300.00              | \$1,340.00              |
|                         | <b>SUBTOTAL</b>                     | <b>\$7,100.00</b>       | <b>\$7,310.00</b>       |
| 242                     | <b>TRAINING (new recruits only)</b> |                         |                         |
|                         | Materials                           | \$500.00                | \$525.00                |
|                         | Tuition                             | \$750.00                | \$775.00                |
|                         | <b>SUBTOTAL</b>                     | <b>\$1,250.00</b>       | <b>\$1,300.00</b>       |
| 245                     | <b>COMMUNICATION</b>                |                         |                         |
|                         | Radios                              | \$5,500.00              | \$5,700.00              |
|                         | Repairs                             | \$100.00                | \$100.00                |
|                         | <b>SUBTOTAL</b>                     | <b>\$5,600.00</b>       | <b>\$5,800.00</b>       |
| 103                     | <b>PART TIME WAGES</b>              |                         |                         |
|                         | Chief/Officer (2.5%)                | \$1,300.00              | \$1,340.00              |
|                         | 9 First Responders (2.5%)           | \$13,987.00             | \$14,400.00             |
|                         | <b>SUBTOTAL</b>                     | <b>\$15,287.00</b>      | <b>\$15,740.00</b>      |
| 160                     | <b>SOCIAL SECURITY</b>              | \$1,169.00              | \$1,204.00              |
|                         | <b>SUBTOTAL</b>                     | <b>\$1,169.00</b>       | <b>\$1,204.00</b>       |
|                         | <b>GRAND TOTAL:</b>                 | <b>\$30,406.00</b>      | <b>\$31,354.00</b>      |

# VILLAGE OF KIMBERLY

## 2024 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.

### **2024 GOALS:**

Continue providing Weights & Measures inspection services through the City of Appleton.

Assume greater role in Property Maintenance responses and MS4 responsibilities.

Research putting permitting forms online as fillable forms.

Strategic Plan Desired Outcome - Technology Support for Staff #2: New technology is evaluated and weighed based on criteria of customer experience, user efficiency, and cost.

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

None

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

Building inspections will be transferred from non-regular part-time employee or contracted vendor to full-time staff upon completion of training.

### **2023 ACHIEVEMENTS:**

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

Brought back prior building inspector on non-regular part-time basis and contracted services as needed in order to keep up with inspections and meet the mission.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                  |             |
|------------------|-------------|
| DEPARTMENT NAME  | Inspections |
| EXPENDITURE CODE | 5240        |

| 200 EXPENSE CATEGORY                  | DESCRIPTION               | LAST YEAR AMOUNT  | THIS YEAR AMOUNT  |
|---------------------------------------|---------------------------|-------------------|-------------------|
| <b>01 - CONTRACTURAL SERVICES</b>     |                           |                   |                   |
|                                       | IT SERVICE                |                   |                   |
|                                       | REPAIRS & MAINTENANCE     |                   |                   |
|                                       | EQUIPMENT RENTAL          |                   |                   |
|                                       | ENGINEERING/GIS           |                   |                   |
|                                       | CLOTHING/UNIFORMS         |                   |                   |
|                                       | PROFESSIONAL SERVICES     | \$3,744.00        | \$4,000.00        |
|                                       | OTHER SERVICES            |                   |                   |
|                                       | HARD/SOFTWARE MAINTENANCE | \$1,000.00        | \$1,000.00        |
|                                       | <b>SUBTOTAL</b>           | <b>\$4,744.00</b> | <b>\$5,000.00</b> |
| <b>02 - UTILITIES</b>                 |                           |                   |                   |
|                                       | ELECTRICITY               |                   |                   |
|                                       | GAS SERVICE               |                   |                   |
|                                       | TELEPHONE                 |                   |                   |
|                                       | FAX LINE                  |                   |                   |
|                                       | INTERNET                  |                   |                   |
|                                       | WATER                     |                   |                   |
|                                       | CELL PHONE                | \$300.00          | \$300.00          |
|                                       | STORM                     |                   |                   |
|                                       | SANITARY                  |                   |                   |
|                                       | <b>SUBTOTAL</b>           | <b>\$300.00</b>   | <b>\$300.00</b>   |
| <b>03 - MATERIALS &amp; SUPPLIES</b>  |                           |                   |                   |
|                                       | OFFICE SUPPLIES           | \$1,000.00        | \$1,000.00        |
|                                       | POSTAGE & SHIPPING        |                   |                   |
|                                       | PRINTING                  |                   |                   |
|                                       | CLOTHING/UNIFORMS         |                   |                   |
|                                       | SHOP SUPPLIES             |                   |                   |
|                                       | FUEL & OIL                |                   |                   |
|                                       | JANITORIAL SUPPLIES       |                   |                   |
|                                       | FURNITURE                 |                   |                   |
|                                       | MINOR EQUIPMENT           |                   |                   |
|                                       | <b>SUBTOTAL</b>           | <b>\$1,000.00</b> | <b>\$1,000.00</b> |
| <b>04 - TRAINING/TRAVEL</b>           |                           |                   |                   |
|                                       | CONFERENCES/EDUCATION     | \$650.00          | \$750.00          |
| Audio/visual system in Evergreen Room | MILEAGE AND MEALS         |                   |                   |
|                                       | ACCOMODATIONS             |                   |                   |
|                                       | OTHER TRAINING MATERIALS  |                   |                   |
|                                       | CONTRACTED TRAINING       |                   |                   |
|                                       | VEHICLE ALLOWANCE         | \$200.00          | \$200             |
|                                       | <b>SUBTOTAL</b>           | <b>\$850.00</b>   | <b>\$950.00</b>   |

**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

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

| 200 EXPENSE CATEGORY      | DESCRIPTION            | LAST YEAR<br>AMOUNT | THIS YEAR<br>AMOUNT |
|---------------------------|------------------------|---------------------|---------------------|
| <b>05 - FIXED CHARGES</b> |                        |                     |                     |
|                           | MEMBERSHIP DUES        | \$225.00            | \$225.00            |
|                           | LICENSES & PERMITS     |                     |                     |
|                           | MAINTENANCE FEES       |                     |                     |
|                           | SERVICE CHARGES        |                     |                     |
|                           | AGENCY FEES            |                     |                     |
|                           | INTERGOVERNMENTAL FEES |                     |                     |
|                           | REFUSE                 |                     |                     |
|                           | PUBLICATIONS           |                     |                     |
|                           | PILOTS                 |                     |                     |
|                           | <b>SUBTOTAL</b>        | <b>\$225.00</b>     | <b>\$225.00</b>     |
|                           | <b>TOTAL</b>           | <b>\$7,119.00</b>   | <b>\$7,475.00</b>   |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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**MISSION:**

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

**2023 GOALS:**

Fully function out of the temporary facility location in Little Chute on Moasis Drive.

**MAJOR PROGRAM/COST CHANGES:**

Water utility costs due to changing from commercial to industrial water rate at temporary location. We not have

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2023 ACHIEVEMENTS:**

Secured the Little Chute facility as temporary facility during construction of new facility.  
Changed to new uniform provider for new, lighter weight shirts with new reflectivity.

**CAPITAL OUTLAY:**

None



**VILLAGE OF KIMBERLY  
2023 EXPENDITURE DETAIL**

|                         |                  |
|-------------------------|------------------|
| <b>DEPARTMENT NAME</b>  | Municipal Garage |
| <b>EXPENDITURE CODE</b> | 5323             |

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

# VILLAGE OF KIMBERLY

## 2024 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.

**2024 GOALS:**

Complete bidding, purchase of planned Capital Equipment.  
Planning for conversion of outgoing Automated Refuse Truck into Leaf Vac Truck.

**MAJOR PROGRAM/COST CHANGES:**

Increased cost for parts due to inflation.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2023 ACHIEVEMENTS:**

Built a concrete platform for the Road Saw.

**CAPITAL OUTLAY:**

Replace #4 2012 International Plover/Dump Truck.  
Replace Backhoe and Concrete Buster for Backhoe (50/50 costshare between Storm Water and Street Equipment)

**VILLAGE OF KIMBERLY  
2023 EXPENDITURE DETAIL**

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

| 200 EXPENSE CATEGORY                        | DESCRIPTION            | LAST YEAR<br>AMOUNT | THIS YEAR<br>AMOUNT |
|---|------------------------|---------------------|---------------------|
| <b><i>03 - MATERIALS &amp; SUPPLIES</i></b> |                        |                     |                     |
|   | OFFICE SUPPLIES        |                     |                     |
|   | POSTAGE & SHIPPING     |                     |                     |
|   | PRINTING               |                     |                     |
|   | CLOTHING/UNIFORMS      |                     |                     |
|   | SHOP SUPPLIES          | \$3,700.00          | \$3,700.00          |
|   | FUEL & OIL             |                     |                     |
|   | JANITORIAL SUPPLIES    |                     |                     |
|   | FURNITURE              |                     |                     |
|   | MINOR EQUIPMENT        |                     |                     |
|   | <b>SUBTOTAL</b>        | <b>\$3,700.00</b>   | <b>\$3,700.00</b>   |
| <b><i>07- MAINTENANCE &amp; REPAIRS</i></b> |                        |                     |                     |
|   | PARTS                  | \$33,300.00         | \$35,000.00         |
|   | SHARED EQUIPMENT PARTS |                     |                     |
|   | <b>SUBTOTAL</b>        | <b>\$33,300.00</b>  | <b>\$35,000.00</b>  |
|   | <b>TOTAL</b>           | <b>\$37,000.00</b>  | <b>\$38,700.00</b>  |

# VILLAGE OF KIMBERLY

## 2024 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.

### **2024 GOALS:**

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

Develop / Implement Street Signage maintenance, replacement program.

Administer the capital street improvement plans.

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

Provide for Increases in material pricing.

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

None

### **2023 ACHIEVEMENTS:**

Achieved the mission.

### **CAPITAL OUTLAY:**

Street Building Capital Outlay for new facility: Eco Lift, Automotive Lift, Turf Rail Adapter, Hot Pressure Washer, Undercarriage Cleaner and Wheel Blasters, Waste Oil System, and Crane.

Street Construction included in Transportation Utility Budget.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                  |         |
|------------------|---------|
| DEPARTMENT NAME  | Streets |
| EXPENDITURE CODE | 5331    |

| 200 EXPENSE CATEGORY                  | DESCRIPTION               | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|---------------------------------------|---------------------------|--------------------|--------------------|
| <b>01 - CONTRACTURAL SERVICES</b>     |                           |                    |                    |
|                                       | IT SERVICE                | \$6,010.00         | \$6,010.00         |
|                                       | REPAIRS & MAINTENANCE     |                    |                    |
|                                       | EQUIPMENT RENTAL          |                    |                    |
|                                       | ENGINEERING/GIS           | \$3,000.00         | \$3,000.00         |
|                                       | CLOTHING/UNIFORMS         |                    |                    |
|                                       | PROFESSIONAL SERVICES     |                    |                    |
|                                       | OTHER SERVICES            | \$1,500.00         | \$1,500.00         |
|                                       | HARD/SOFTWARE MAINTENANCE |                    |                    |
|                                       | <b>SUBTOTAL</b>           | <b>\$10,510.00</b> | <b>\$10,510.00</b> |
| <b>02 - UTILITIES</b>                 |                           |                    |                    |
|                                       | ELECTRICITY               |                    |                    |
|                                       | GAS SERVICE               |                    |                    |
|                                       | TELEPHONE                 |                    |                    |
|                                       | FAX LINE                  |                    |                    |
|                                       | INTERNET                  | \$270.00           | \$270.00           |
|                                       | WATER                     |                    |                    |
|                                       | CELL PHONE                |                    |                    |
|                                       | STORM                     |                    |                    |
|                                       | SANITARY                  |                    |                    |
|                                       | <b>SUBTOTAL</b>           | <b>\$270.00</b>    | <b>\$270.00</b>    |
| <b>03 - MATERIALS &amp; SUPPLIES</b>  |                           |                    |                    |
|                                       | OFFICE SUPPLIES           | \$5,500.00         | \$5,750.00         |
|                                       | POSTAGE & SHIPPING        |                    |                    |
|                                       | PRINTING                  |                    |                    |
|                                       | CLOTHING/UNIFORMS         | \$2,500.00         | \$2,500.00         |
|                                       | SHOP SUPPLIES             | \$26,720.00        | \$27,000.00        |
|                                       | FUEL & OIL                | \$43,000.00        | \$44,000.00        |
|                                       | JANITORIAL SUPPLIES       |                    |                    |
|                                       | FURNITURE                 |                    |                    |
|                                       | MINOR EQUIPMENT           |                    |                    |
|                                       | <b>SUBTOTAL</b>           | <b>\$77,720.00</b> | <b>\$79,250.00</b> |
| <b>04 - TRAINING/TRAVEL</b>           |                           |                    |                    |
|                                       | CONFERENCES/EDUCATION     | \$1,500.00         | \$1,500.00         |
| Audio/visual system in Evergreen Room | MILEAGE AND MEALS         |                    |                    |
|                                       | ACCOMODATIONS             |                    |                    |
|                                       | OTHER TRAINING MATERIALS  |                    |                    |
|                                       | CONTRACTED TRAINING       |                    |                    |
|                                       | VEHICLE ALLOWANCE         |                    |                    |

**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

|                         |         |
|-------------------------|---------|
| <b>DEPARTMENT NAME</b>  | Streets |
| <b>EXPENDITURE CODE</b> | 5331    |

| 200 EXPENSE CATEGORY | DESCRIPTION     | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|----------------------|-----------------|--------------------|--------------------|
|                      | <b>SUBTOTAL</b> | <b>\$1,500.00</b>  | <b>\$1,500.00</b>  |
|                      | <b>TOTAL</b>    | <b>\$90,000.00</b> | <b>\$91,530.00</b> |

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

# VILLAGE OF KIMBERLY

## 2024 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.

### **2024 GOALS:**

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

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

Road salt price increase from \$73.72/ton to \$80.35/ton (9% increase).

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

None.

### **2023 ACHIEVEMENTS:**

Purchased the snow pusher attachment for the mini-loader to plow the stub-ends and complex in a more timely  
Replaced failing asphalt floor with concrete in one storage bay.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

| 200 EXPENSE CATEGORY                | DESCRIPTION               | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|-------------------------------------|---------------------------|--------------------|--------------------|
| <b>01 - CONTRACTURAL SERVICES</b>   |                           |                    |                    |
|                                     | IT SERVICE                |                    |                    |
|                                     | REPAIRS & MAINTENANCE     |                    |                    |
|                                     | EQUIPMENT RENTAL          |                    |                    |
|                                     | ENGINEERING/GIS           |                    |                    |
|                                     | CLOTHING/UNIFORMS         |                    |                    |
|                                     | PROFESSIONAL SERVICES     |                    |                    |
|                                     | OTHER SERVICES            | \$1,000.00         | \$1,000.00         |
|                                     | HARD/SOFTWARE MAINTENANCE |                    |                    |
|                                     | <b>SUBTOTAL</b>           | <b>\$1,000.00</b>  | <b>\$1,000.00</b>  |
| <b>06 - SNOW &amp; ICE EXPENSES</b> |                           |                    |                    |
|                                     | SALT                      | \$31,000.00        | \$33,800.00        |
|                                     | BLADES                    | \$3,500.00         | \$1,500.00         |
|                                     | BRINE                     | \$0.00             | \$0.00             |
|                                     | OTHER SUPPLIES            | \$500.00           | \$500.00           |
|                                     | <b>SUBTOTAL</b>           | <b>\$35,000.00</b> | <b>\$35,800.00</b> |
|                                     | <b>TOTAL</b>              | <b>\$36,000.00</b> | <b>\$36,800.00</b> |



# VILLAGE OF KIMBERLY

## 2024 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.

**2024 GOALS:**

Plan, Bid, Install traffic control signals at Lincoln St./Maes Ave in preparation for Festival Foods opening.

**MAJOR PROGRAM/COST CHANGES:**

Operational Costs associated with Lincoln St./Maes Ave. traffic control signals.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2023 ACHIEVEMENTS:**

Updated Wallace and Washington St. intersection in conjunction with Outagamie County, Village of Combined Locks and Kimberly School District.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2024 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.

**2024 GOALS:**

Achieve mission.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2023 ACHIEVEMENTS:**

Continued phased conversion to LED Street Lighting, which was included in the Transportation Utility budget.

**CAPITAL OUTLAY:**

Continue phased conversion to LED Street Lighting, which is included in the Transportation Utility budget.

**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

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

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

# VILLAGE OF KIMBERLY 2024 BUDGET GOAL

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

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**MISSION:**

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

**2024 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2023 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **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.

### **2024 GOALS:**

Continue established service levels.

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

Yard Waste Landfill tipping fees increase from \$34/ton to \$36/ton (6% increase).

Outagamie County will charge for tire disposal. Village will implement curbside pickup program and costs will be offset by revenue from \$15.00 per tire sticker program. Budget includes \$600 for stickers for Village staff to pick-up at curbside. Disposal and fuel costs to the county are included in Solid Waste Disposal budget.

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

None.

### **2023 ACHIEVEMENTS:**

Maintained high level of service delivery for residents.

### **CAPITAL OUTLAY:**

None

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

| 200 EXPENSE CATEGORY                 | DESCRIPTION               | LAST YEAR AMOUNT  | THIS YEAR AMOUNT  |
|--------------------------------------|---------------------------|-------------------|-------------------|
| <b>01 - CONTRACTURAL SERVICES</b>    |                           |                   |                   |
|                                      | IT SERVICE                |                   |                   |
|                                      | REPAIRS & MAINTENANCE     |                   |                   |
|                                      | EQUIPMENT RENTAL          |                   |                   |
|                                      | ENGINEERING/GIS           |                   |                   |
|                                      | CLOTHING/UNIFORMS         |                   |                   |
|                                      | PROFESSIONAL SERVICES     |                   |                   |
|                                      | OTHER SERVICES            | \$2,200.00        | \$2,800.00        |
|                                      | HARD/SOFTWARE MAINTENANCE |                   |                   |
|                                      | <b>SUBTOTAL</b>           | <b>\$2,200.00</b> | <b>\$2,800.00</b> |
| <b>03 - MATERIALS &amp; SUPPLIES</b> |                           |                   |                   |
|                                      | OFFICE SUPPLIES           |                   |                   |
|                                      | POSTAGE & SHIPPING        |                   |                   |
|                                      | PRINTING                  |                   |                   |
|                                      | CLOTHING/UNIFORMS         |                   |                   |
|                                      | SHOP SUPPLIES             |                   |                   |
|                                      | FUEL & OIL                |                   |                   |
|                                      | JANITORIAL SUPPLIES       |                   |                   |
|                                      | FURNITURE                 |                   |                   |
|                                      | MINOR EQUIPMENT           | \$250.00          | \$250.00          |
|                                      | <b>SUBTOTAL</b>           | <b>\$250.00</b>   | <b>\$250.00</b>   |
| <b>05 - FIXED CHARGES</b>            |                           |                   |                   |
|                                      | MEMBERSHIP DUES           |                   |                   |
|                                      | LICENSES & PERMITS        | \$120.00          | \$120.00          |
|                                      | MAINTENANCE FEES          |                   |                   |
|                                      | SERVICE CHARGES           |                   |                   |
|                                      | AGENCY FEES               |                   |                   |
|                                      | INTERGOVERNMENTAL FEES    |                   |                   |
|                                      | REFUSE                    |                   |                   |
|                                      | PUBLICATIONS              |                   |                   |
|                                      | PILOTS                    |                   |                   |
|                                      | <b>SUBTOTAL</b>           | <b>\$120.00</b>   | <b>\$120.00</b>   |
|                                      | <b>TOTAL</b>              | <b>\$2,570.00</b> | <b>\$3,170.00</b> |



# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

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

### **2024 GOALS:**

Receive shipment of new automated garbage truck.

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

Tipping fees increasing for an estimated \$4,000 (3.6%). \$2,600 added for fule and tire disposal costs paid to the County, which is offest by revenues from tire pick-up sticker program.

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

None.

### **2023 ACHIEVEMENTS:**

Received new shipments of refuse and recylcing carts.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

| 200 EXPENSE CATEGORY                 | DESCRIPTION               | LAST YEAR AMOUNT    | THIS YEAR AMOUNT    |
|--------------------------------------|---------------------------|---------------------|---------------------|
| <b>01 - CONTRACTURAL SERVICES</b>    |                           |                     |                     |
|                                      | IT SERVICE                |                     |                     |
|                                      | REPAIRS & MAINTENANCE     |                     |                     |
|                                      | EQUIPMENT RENTAL          | \$6,500.00          | \$6,500.00          |
|                                      | ENGINEERING/GIS           |                     |                     |
|                                      | CLOTHING/UNIFORMS         |                     |                     |
|                                      | PROFESSIONAL SERVICES     |                     |                     |
|                                      | OTHER SERVICES            |                     |                     |
|                                      | HARD/SOFTWARE MAINTENANCE |                     |                     |
|                                      | <b>SUBTOTAL</b>           | <b>\$6,500.00</b>   | <b>\$6,500.00</b>   |
| <b>03 - MATERIALS &amp; SUPPLIES</b> |                           |                     |                     |
|                                      | OFFICE SUPPLIES           |                     |                     |
|                                      | POSTAGE & SHIPPING        |                     |                     |
|                                      | PRINTING                  |                     |                     |
|                                      | CLOTHING/UNIFORMS         |                     |                     |
|                                      | SHOP SUPPLIES             |                     |                     |
|                                      | FUEL & OIL                | \$14,500.00         | \$14,900.00         |
|                                      | JANITORIAL SUPPLIES       |                     |                     |
|                                      | FURNITURE                 |                     |                     |
|                                      | MINOR EQUIPMENT (Carts)   | \$0.00              | \$0.00              |
|                                      | <b>SUBTOTAL</b>           | <b>\$14,500.00</b>  | <b>\$14,900.00</b>  |
| <b>05 - FIXED CHARGES</b>            |                           |                     |                     |
|                                      | MEMBERSHIP DUES           |                     |                     |
|                                      | LICENSES & PERMITS        |                     |                     |
|                                      | MAINTENANCE FEES          |                     |                     |
|                                      | SERVICE CHARGES           |                     |                     |
|                                      | AGENCY FEES               |                     |                     |
|                                      | INTERGOVERNMENTAL FEES    |                     |                     |
|                                      | REFUSE                    | \$110,000.00        | \$116,200.00        |
|                                      | PUBLICATIONS              |                     |                     |
|                                      | PILOTS                    |                     |                     |
|                                      | <b>SUBTOTAL</b>           | <b>\$110,000.00</b> | <b>\$116,200.00</b> |
|                                      | <b>TOTAL</b>              | <b>\$131,000.00</b> | <b>\$137,600.00</b> |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **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.

### **2024 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 at \$10,000 to keep up with treet removal.

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

None.

### **2023 ACHIEVEMENTS:**

Coordinated contracted removal of 200 stumps.  
Coordinated Chain Saw Safety Training with FISTA and CVMIC.

### **CAPITAL OUTLAY:**

Large Diameter Stump Grinder.

**VILLAGE OF KIMBERLY  
2023 EXPENDITURE DETAIL**

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

| 200 EXPENSE CATEGORY                 | DESCRIPTION               | LAST YEAR<br>AMOUNT | THIS YEAR<br>AMOUNT |
|--------------------------------------|---------------------------|---------------------|---------------------|
| <b>01 - CONTRACTURAL SERVICES</b>    |                           |                     |                     |
|                                      | IT SERVICE                |                     |                     |
|                                      | REPAIRS & MAINTENANCE     |                     |                     |
|                                      | EQUIPMENT RENTAL          |                     |                     |
|                                      | ENGINEERING/GIS           |                     |                     |
|                                      | CLOTHING/UNIFORMS         |                     |                     |
|                                      | PROFESSIONAL SERVICES     | \$8,500.00          | \$10,000.00         |
|                                      | OTHER SERVICES            |                     |                     |
|                                      | HARD/SOFTWARE MAINTENANCE |                     |                     |
|                                      | <b>SUBTOTAL</b>           | <b>\$8,500.00</b>   | <b>\$10,000.00</b>  |
| <b>03 - MATERIALS &amp; SUPPLIES</b> |                           |                     |                     |
|                                      | OFFICE SUPPLIES           |                     |                     |
|                                      | POSTAGE & SHIPPING        |                     |                     |
|                                      | PRINTING                  |                     |                     |
|                                      | CLOTHING/UNIFORMS         |                     |                     |
|                                      | SHOP SUPPLIES             | \$2,500.00          | \$2,500.00          |
|                                      | FUEL & OIL                |                     |                     |
|                                      | JANITORIAL SUPPLIES       |                     |                     |
|                                      | FURNITURE                 |                     |                     |
|                                      | MINOR EQUIPMENT           | \$700.00            | \$700.00            |
|                                      | <b>SUBTOTAL</b>           | <b>\$3,200.00</b>   | <b>\$3,200.00</b>   |
|                                      | <b>TOTAL</b>              | <b>\$11,700.00</b>  | <b>\$13,200.00</b>  |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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**MISSION:**

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

**2024 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.

**2023 ACHIEVEMENTS:**

Planted 172 street trees.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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**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.

**2024 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2023 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                         |                     |
|-------------------------|---------------------|
| <b>DEPARTMENT NAME</b>  | Occupational Safety |
| <b>EXPENDITURE CODE</b> | 5410                |

| 200 EXPENSE CATEGORY                 | DESCRIPTION               | LAST YEAR AMOUNT  | THIS YEAR AMOUNT  |
|--------------------------------------|---------------------------|-------------------|-------------------|
| <b>01 - CONTRACTURAL SERVICES</b>    |                           |                   |                   |
|                                      | IT SERVICE                |                   |                   |
|                                      | REPAIRS & MAINTENANCE     |                   |                   |
|                                      | EQUIPMENT RENTAL          |                   |                   |
|                                      | ENGINEERING/GIS           |                   |                   |
|                                      | CLOTHING/UNIFORMS         |                   |                   |
|                                      | PROFESSIONAL SERVICES     | \$800.00          | \$1,000.00        |
|                                      | OTHER SERVICES            | \$2,000.00        | \$2,000.00        |
|                                      | HARD/SOFTWARE MAINTENANCE | \$1,650.00        | \$1,650.00        |
|                                      | BANK FEES AND CHARGES     |                   |                   |
|                                      | <b>SUBTOTAL</b>           | <b>\$4,450.00</b> | <b>\$4,650.00</b> |
| <b>03 - MATERIALS &amp; SUPPLIES</b> |                           |                   |                   |
|                                      | OFFICE SUPPLIES           | \$200.00          | \$200.00          |
|                                      | POSTAGE & SHIPPING        |                   |                   |
|                                      | PRINTING                  |                   |                   |
|                                      | CLOTHING/UNIFORMS         |                   |                   |
|                                      | SHOP SUPPLIES             |                   |                   |
|                                      | FUEL & OIL                |                   |                   |
|                                      | JANITORIAL SUPPLIES       |                   |                   |
|                                      | FURNITURE                 |                   |                   |
|                                      | MINOR EQUIPMENT           |                   |                   |
|                                      | <b>SUBTOTAL</b>           | <b>\$200.00</b>   | <b>\$200.00</b>   |
| <b>04 - TRAINING/TRAVEL</b>          |                           |                   |                   |
|                                      | CONFERENCES/EDUCATION     |                   |                   |
|                                      | MILEAGE AND MEALS         |                   |                   |
|                                      | ACCOMODATIONS             |                   |                   |
|                                      | OTHER TRAINING MATERIALS  |                   |                   |
|                                      | CONTRACTED TRAINING       |                   |                   |
|                                      | VEHICLE ALLOWANCE         |                   |                   |
|                                      | <b>SUBTOTAL</b>           | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>10 - MISCELLANEOUS</b>            |                           |                   |                   |
|                                      | LOS APPRECIATION          |                   |                   |
|                                      | MEETING PER DIEM          |                   |                   |
| Wellness Emp Match                   | MISCELLANEOUS             | \$1,050.00        | \$1,150.00        |
|                                      | <b>SUBTOTAL</b>           | <b>\$1,050.00</b> | <b>\$1,150.00</b> |
|                                      | <b>TOTAL</b>              | <b>\$5,700.00</b> | <b>\$6,000.00</b> |



# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** ALCOHOL & DRUG ABUSE  
**ACCOUNT ORGANIZATION** 101 - 5412

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### **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.

### **2024 GOALS:**

Continue to meet with the HOVWP partners in neighboring municipalities, FVMPD, Outagamie County and state support agencies to further the mission of the group and develop formal goals and initiatives for 2024 and beyond that embody the thrive mentality to: support health, awareness, education, prevention, and wellness.

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

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

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

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

### **2023 ACHIEVEMENTS:**

HOVWP brought awareness to mental health in 2023 by bringing Heart of the Valley municipalities together in sharing resources and information for mental health as well as displaying the color green in high visibility areas which is the color of mental health awareness; social media was used to promote and share the display and resources.

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

|                         |                      |
|-------------------------|----------------------|
| <b>DEPARTMENT NAME</b>  | ALCOHOL & DRUG ABUSE |
| <b>EXPENDITURE CODE</b> | 5412                 |

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

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

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

### **2024 GOALS:**

Continue the Eisenhower Drive planting program with replacement perennial plantings as needed. Continue Kimberly Avenue planting program and expand planter boxes from the 2023 display. Plan and implement the playground replacement at Verhagen Park, and the lighting replacement and electrical updates at the Sunset Park Upper Diamond with results of both projects being a reduction in overall maintenance costs long term and decreased utility bills in Sunset Park. Wood paneling elements within the parks and decorative concrete is scheduled for painting and sealing.

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

Shifting expenses for weed and feed program to the Kimberly Avenue planting program to purchase new annuals for the planter boxes along Kimberly Avenue. Forecasting for additional facility maintenance as our utilities reach beyond their useful life in many of our parks to include plumbing.

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

Hire seasonal staff as general positions with the opportunity for those positions to be 40 hours per week during peak growing season months. Separate baseball field preparation from the evening program assistant position in hopes we are able to fill the role on 2024. Increase seasonal wages to compete with market rates.

### **2023 ACHIEVEMENTS:**

The 2024-2028 CORP has been updated and will be used as a guiding document for the coming 5 years. The first year of the living forest in Sunset Park was met with success with support from the DNR's Urban Forestry Grant and continues to grow in our efforts to replant trees lost within Sunset Park. Over 60 dead ash trees were removed by parks staff from predominantly Sunset Park while we continue to replant with Living Forest donations. Parks staff implemented the Kimberly Avenue Community Planter Program with success and initial support from the T-Mobile Hometown Grant with volunteer support. The final piece of the Loop the Locks Trail - Kimberly segment - was installed and opened for all to enjoy. This project was completed in part thanks to the Outagamie County Greenways Grant and Outagamie County Greenways Fox River Grant.

### **CAPITAL OUTLAY:**

Sunset Park Youth Diamond Bleachers; Verhagen Park Renovation (Playground replacement); Sunset Park Ballfield Lights - Upper Diamond.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                  |       |
|------------------|-------|
| DEPARTMENT NAME  | PARKS |
| EXPENDITURE CODE | 5520  |

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

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                         |       |
|-------------------------|-------|
| <b>DEPARTMENT NAME</b>  | PARKS |
| <b>EXPENDITURE CODE</b> | 5520  |

| 200 EXPENSE CATEGORY                 | DESCRIPTION              | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|--------------------------------------|--------------------------|--------------------|--------------------|
|                                      | CONTRACTED TRAINING      |                    |                    |
|                                      | VEHICLE ALLOWANCE        | \$ 300.00          | \$ 300.00          |
|                                      | <b>SUBTOTAL</b>          | <b>\$300.00</b>    | <b>\$300.00</b>    |
| <b>07- MAINTENANCE &amp; REPAIRS</b> |                          |                    |                    |
|                                      | PARTS                    | \$3,000.00         | \$3,000.00         |
|                                      | SHARED EQUIPMENT PARTS   |                    |                    |
|                                      | <b>SUBTOTAL</b>          | <b>\$3,000.00</b>  | <b>\$3,000.00</b>  |
| <b>08- PARK &amp; REC</b>            |                          |                    |                    |
|                                      | PROGRAM SUPPLIES         | \$2,500.00         | \$2,500.00         |
|                                      | FACILITY MAINTENANCE     | \$0.00             | \$0.00             |
|                                      | FIELD MAINTENANCE        | \$7,500.00         | \$7,500.00         |
|                                      | BASEBALL LEAGUE SUPPLIES |                    |                    |
|                                      | PARK MAINTENANCE         | \$5,500.00         | \$7,200.00         |
|                                      | BEACH SUPPLIES           |                    |                    |
|                                      | <b>SUBTOTAL</b>          | <b>\$15,500.00</b> | <b>\$17,200.00</b> |
|                                      | <b>TOTAL</b>             | <b>\$58,400.00</b> | <b>\$60,100.00</b> |

**VILLAGE OF KIMBERLY  
2024 PART-TIME WAGES**

|                         |       |
|-------------------------|-------|
| <b>DEPARTMENT NAME</b>  | PARKS |
| <b>EXPENDITURE CODE</b> | 5520  |

| POSITION TITLE   | HOURS/<br>WEEK | # OF<br>WEEKS | TOTAL<br>HOURS | RATE    | TOTAL       |
|--|----------------|---------------|----------------|---------|-------------|
| 1st Year Parks/Streets Laborer                           | 80             | 10            | 800            | \$17.00 | \$13,600.00 |
| 2nd Year Parks/Streets Laborer                           | 80             | 11            | 880            | \$17.34 | \$15,259.20 |
| 3rd Year Parks/Streets Laborer                           | 80             | 12            | 960            | \$17.86 | \$17,145.60 |
| 4th Year Parks/Streets Laborer                           | 40             | 12            | 480            | \$18.22 | \$8,745.60  |
| <b>Total Labor Wages</b>                                 |                |               |                |         | \$54,750.40 |
| \$10,000 of Part-time seasonal wages allocated in TID #6 |                |               |                |         |             |
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# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

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

### **2024 GOALS:**

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

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

None.

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

We were unable to fill all seasonal positions in 2023 despite increasing recruitment efforts in several different capacities. Wage increases for all seasonal positions are being proposed to assist as a recruitment tool as well as a retention tool. Reduction in staff hours for the recreation baseball program (moving from 2 scheduled umpers for games down to 1) supports the budget at a 3% net increase for recreation staffing expenses overall.

### **2023 ACHIEVEMENTS:**

12U was able to host 2 Kimberly teams for the first time in the cooperative league's history. We began partnering with neighboring communities for adult field trips with success. We hosted 2 free scavenger hunts with community donations for prizes showcasing Kimberly businesses.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                  |            |
|------------------|------------|
| DEPARTMENT NAME  | RECREATION |
| EXPENDITURE CODE | 5530       |

| 200 EXPENSE CATEGORY                 | DESCRIPTION               | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|--------------------------------------|---------------------------|--------------------|--------------------|
| <b>01 - CONTRACTURAL SERVICES</b>    |                           |                    |                    |
|                                      | IT SERVICE                | \$6,010.00         | \$6,010.00         |
|                                      | REPAIRS & MAINTENANCE     |                    |                    |
|                                      | EQUIPMENT RENTAL          | \$4,500.00         | \$4,500.00         |
|                                      | ENGINEERING/GIS           |                    |                    |
|                                      | CLOTHING/UNIFORMS         |                    |                    |
|                                      | PROFESSIONAL SERVICES     | \$12,000.00        | \$12,000.00        |
|                                      | OTHER SERVICES            |                    |                    |
|                                      | HARD/SOFTWARE MAINTENANCE | \$3,600.00         | \$3,600.00         |
|                                      | BANK FEES AND CHARGES     |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$26,110.00</b> | <b>\$26,110.00</b> |
| <b>02 - UTILITIES</b>                |                           |                    |                    |
|                                      | ELECTRICITY               |                    |                    |
|                                      | GAS SERVICE               |                    |                    |
|                                      | TELEPHONE                 | \$910.00           | \$0.00             |
|                                      | FAX LINE                  |                    |                    |
|                                      | INTERNET                  | \$270.00           | \$1,180.00         |
|                                      | WATER                     |                    |                    |
|                                      | CELL PHONE                | \$480.00           | \$480.00           |
|                                      | STORM                     |                    |                    |
|                                      | SANITARY                  |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$1,660.00</b>  | <b>\$1,660.00</b>  |
| <b>03 - MATERIALS &amp; SUPPLIES</b> |                           |                    |                    |
|                                      | OFFICE SUPPLIES           |                    |                    |
|                                      | POSTAGE & SHIPPING        | \$75.00            | \$75.00            |
|                                      | PRINTING                  |                    |                    |
|                                      | CLOTHING/UNIFORMS         | \$4,200.00         | \$4,400.00         |
|                                      | SHOP SUPPLIES             |                    |                    |
|                                      | FUEL & OIL                |                    |                    |
|                                      | JANITORIAL SUPPLIES       |                    |                    |
|                                      | FURNITURE                 |                    |                    |
|                                      | MINOR EQUIPMENT           |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$4,275.00</b>  | <b>\$4,475.00</b>  |
| <b>04 - TRAINING/TRAVEL</b>          |                           |                    |                    |
|                                      | CONFERENCES/EDUCATION     | \$600.00           | \$600.00           |
|                                      | MILEAGE AND MEALS         | \$200.00           | \$200.00           |
|                                      | ACCOMODATIONS             | \$265.00           | \$765.00           |
|                                      | OTHER TRAINING MATERIALS  |                    |                    |



## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                         |            |
|-------------------------|------------|
| <b>DEPARTMENT NAME</b>  | RECREATION |
| <b>EXPENDITURE CODE</b> | 5530       |

| 200 EXPENSE CATEGORY      | DESCRIPTION              | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|---------------------------|--------------------------|--------------------|--------------------|
|                           | CONTRACTED TRAINING      |                    |                    |
|                           | VEHICLE ALLOWANCE        | \$ 350.00          | \$ 650.00          |
|                           | <b>SUBTOTAL</b>          | <b>\$1,415.00</b>  | <b>\$2,215.00</b>  |
| <b>05 - FIXED CHARGES</b> |                          |                    |                    |
|                           | MEMBERSHIP DUES          | \$700.00           | \$800.00           |
|                           | LICENSES & PERMITS       |                    |                    |
|                           | MAINTENANCE FEES         |                    |                    |
|                           | SERVICE CHARGES          |                    |                    |
|                           | AGENCY FEES              |                    |                    |
|                           | INTERGOVERNMENTAL FEES   |                    |                    |
|                           | REFUSE                   |                    |                    |
|                           | PUBLICATIONS             |                    |                    |
|                           | PILOTS                   |                    |                    |
|                           | <b>SUBTOTAL</b>          | <b>\$700.00</b>    | <b>\$800.00</b>    |
| <b>08- PARK &amp; REC</b> |                          |                    |                    |
|                           | PROGRAM SUPPLIES         | \$1,000.00         | \$1,000.00         |
|                           | FACILITY MAINTENANCE     |                    |                    |
|                           | FIELD MAINTENANCE        |                    |                    |
|                           | BASEBALL LEAGUE SUPPLIES | \$3,000.00         | \$3,000.00         |
|                           | PARK MAINTENANCE         |                    |                    |
|                           | BEACH SUPPLIES           |                    |                    |
|                           | <b>SUBTOTAL</b>          | <b>\$4,000.00</b>  | <b>\$4,000.00</b>  |
|                           | <b>TOTAL</b>             | <b>\$38,160.00</b> | <b>\$39,260.00</b> |

**VILLAGE OF KIMBERLY  
2024 PART-TIME WAGES**

|                         |            |
|-------------------------|------------|
| <b>DEPARTMENT NAME</b>  | RECREATION |
| <b>EXPENDITURE CODE</b> | 5530       |

| <b>POSITION TITLE</b>                  | <b>HOURS/<br/>WEEK</b> | <b># OF<br/>WEEKS</b> | <b>TOTAL<br/>HOURS</b> | <b>RATE</b>  | <b>TOTAL</b>       |
|--|------------------------|-----------------------|------------------------|--------------|--------------------|
| Summer Office and Recreation Assistant | 40                     | 15                    | 600                    | \$17.00      | \$10,200.00        |
| Baseball Supervisor                    | 20                     | 15                    | 300                    | \$17.00      | \$5,100.00         |
| Baseball Instructor                    | 12                     | 6                     | 72                     | \$11.00      | \$792.00           |
| Baseball Umpires                       | 58                     | 12                    | 696                    | \$11.00      | \$7,656.00         |
| Baseball Scorekeepers                  | 24                     | 12                    | 288                    | \$9.00       | \$2,592.00         |
|  |                        |                       |                        |              |                    |
| Flag Football Refs                     | 6                      | 6                     | 36                     | \$11.00      | \$396.00           |
| Flag Football Down marker              | 3                      | 6                     | 18                     | \$9.00       | \$162.00           |
|  |                        |                       |                        |              |                    |
|  |                        |                       |                        |              |                    |
|  |                        |                       |                        | <b>Total</b> | <b>\$26,898.00</b> |
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# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** HOLIDAY DISPLAY  
**ACCOUNT ORGANIZATION** 101 - 5531

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### **MISSION:**

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

### **2024 GOALS:**

Refresh banner display along Kimberly Avenue with replacement of the "Cedar Banners" which are showing wear and tear. Upon the last display, some of the Cedar Banners have become so threadbare they shredded when on display and were not salvageable. Traditionally, these are displayed in late winter/early spring after our lighted snowflake and wreaths and before the patriotic summertime banners.

### **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 accommodating for increased pricing on seasonal display items.

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

None.

### **2023 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. Branding and welcome signage on Kimberly Avenue's westernmost and easternmost positions was updated with a fresh vinyl wrap applied to the existing signage with updates still to come on the aging "Centennial" welcome signage at Triangle and Roosevelt.

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

|                         |                 |
|-------------------------|-----------------|
| <b>DEPARTMENT NAME</b>  | HOLIDAY DISPLAY |
| <b>EXPENDITURE CODE</b> | 5531            |

| <b>200 EXPENSE CATEGORY</b> | <b>DESCRIPTION</b>       | <b>LAST YEAR AMOUNT</b> | <b>THIS YEAR AMOUNT</b> |
|-----------------------------|--------------------------|-------------------------|-------------------------|
| <b>02 - UTILITIES</b>       |                          |                         |                         |
|                             | ELECTRICITY              | \$2,300.00              | \$2,300.00              |
|                             | GAS SERVICE              |                         |                         |
|                             | TELEPHONE                |                         |                         |
|                             | FAX LINE                 |                         |                         |
|                             | INTERNET                 |                         |                         |
|                             | WATER                    |                         |                         |
|                             | CELL PHONE               |                         |                         |
|                             | STORM                    |                         |                         |
|                             | SANITARY                 |                         |                         |
|                             | <b>SUBTOTAL</b>          | <b>\$2,300.00</b>       | <b>\$2,300.00</b>       |
| <b>08- PARK &amp; REC</b>   |                          |                         |                         |
|                             | PROGRAM SUPPLIES         | \$1,500.00              | \$1,600.00              |
|                             | FACILITY MAINTENANCE     |                         |                         |
|                             | FIELD MAINTENANCE        |                         |                         |
|                             | BASEBALL LEAGUE SUPPLIES |                         |                         |
|                             | PARK MAINTENANCE         |                         |                         |
|                             | BEACH SUPPLIES           |                         |                         |
|                             | <b>SUBTOTAL</b>          | <b>\$1,500.00</b>       | <b>\$1,600.00</b>       |
|                             | <b>TOTAL</b>             | <b>\$3,800.00</b>       | <b>\$3,900.00</b>       |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** COMMUNITY BAND  
**ACCOUNT ORGANIZATION** 101 - 5532

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### **MISSION:**

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

### **2024 GOALS:**

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

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

None

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

None

### **2023 ACHIEVEMENTS:**

Kimberly Community Band introduced themed concerts throughout the summer and revamped their social media presence to get the word out on the programs they provide to the community. The Village shared those posts on Facebook to assist with concert promotion. Updates were made to park signage bringing people more information about the band as they visit the Amphitheater.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                         |                |
|-------------------------|----------------|
| <b>DEPARTMENT NAME</b>  | COMMUNITY BAND |
| <b>EXPENDITURE CODE</b> | 5532           |

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

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** BEACH  
**ACCOUNT ORGANIZATION** 101 - 5542

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### **MISSION:**

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

### **2024 GOALS:**

Recruit enough staff to remain open every fair weather day of the swim season. Refine the facility logistics of the added splash pad feature to determine feasibility of offering the splash pad as an amenity during inclement weather closures vs. merely transitioning access post-beach season. Alter beach hours of operation to best accommodate our patrons, reduce staffing costs, allow for staff wage increases, and hopefully reduce the amount of vacant shifts we have throughout the season. Examine and implement one major goose repellent tactic and report on successes.

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

Continued costs will be incurred as lifeguard certification renewals come due and the village continues to pay the upfront certification costs for new lifeguards. Additional costs continue to be incurred due to the volume of staff needed to accommodate all leave requests - higher volumes of work permit reimbursements, lifeguard certifications and renewals, and guard suit stipends.

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

Wage increases for all seasonal positions are necessary as we continue to compete for seasonal employees. Without wage increases we will continue to experience days we are unable to open due to short staffing. Proposed increases will be completely funded with zero budgetary impact by reducing hours of operation at Sunset Beach for the 2024 season from 12 p.m. - 7 p.m. every fair weather day to M-Sat 12 p.m. - 6 p.m. and 12 p.m. - 5 p.m. on Sundays. This allows our staff to service peak swimming hours.

### **2023 ACHIEVEMENTS:**

A new sound system was installed before opening day 2023. This new system allowed staff to make clear announcements and increase safety as well as allowed staff to make their own play lists and pair their devices to the sound system. Guarding staff were not provided with a swimsuit this season but instead were reimbursed up to \$50 to purchase their own red "Guard" suit - this was met with positive response from most staff.

### **CAPITAL OUTLAY:**

Design of splash pad to be complete in winter 2023 for a spring 2024 bidding and construction with the goal of opening the splash pad in June 2024 as part of regular beach opening.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                  |       |
|------------------|-------|
| DEPARTMENT NAME  | BEACH |
| EXPENDITURE CODE | 5542  |

| 200 EXPENSE CATEGORY                      | DESCRIPTION               | LAST YEAR AMOUNT  | THIS YEAR AMOUNT   |
|---|---------------------------|-------------------|--------------------|
| <b>01 - CONTRACTURAL SERVICES</b>         |                           |                   |                    |
|   | IT SERVICE                | \$400.00          | \$600.00           |
|   | REPAIRS & MAINTENANCE     |                   |                    |
|   | EQUIPMENT RENTAL          |                   |                    |
|   | ENGINEERING/GIS           |                   |                    |
|   | CLOTHING/UNIFORMS         |                   |                    |
|   | PROFESSIONAL SERVICES     |                   |                    |
|   | OTHER SERVICES            | \$9,500.00        | \$9,800.00         |
|   | HARD/SOFTWARE MAINTENANCE |                   |                    |
|   | BANK FEES AND CHARGES     |                   |                    |
|   | <b>SUBTOTAL</b>           | <b>\$9,900.00</b> | <b>\$10,400.00</b> |
| <b>02 - UTILITIES</b>                     |                           |                   |                    |
|   | ELECTRICITY               | \$500.00          | \$500.00           |
|   | GAS SERVICE               |                   |                    |
|   | TELEPHONE                 | \$360.00          | \$360.00           |
|   | FAX LINE                  |                   |                    |
|   | INTERNET                  | \$1,100.00        | \$1,200.00         |
|   | WATER                     | \$1,800.00        | \$1,800.00         |
|   | CELL PHONE                |                   |                    |
|   | STORM                     |                   |                    |
|   | SANITARY                  |                   |                    |
|   | <b>SUBTOTAL</b>           | <b>\$3,760.00</b> | <b>\$3,860.00</b>  |
| <b>03 - MATERIALS &amp; SUPPLIES</b>      |                           |                   |                    |
|   | OFFICE SUPPLIES           |                   |                    |
|   | POSTAGE & SHIPPING        |                   |                    |
|   | PRINTING                  |                   |                    |
|   | CLOTHING/UNIFORMS         | \$1,400.00        | \$500.00           |
|   | SHOP SUPPLIES             |                   |                    |
|   | FUEL & OIL                |                   |                    |
|   | JANITORIAL SUPPLIES       | \$300.00          | \$300.00           |
|   | FURNITURE                 |                   |                    |
|   | MINOR EQUIPMENT           |                   |                    |
|   | <b>SUBTOTAL</b>           | <b>\$1,700.00</b> | <b>\$800.00</b>    |
| <b>04 - TRAINING/TRAVEL</b>               |                           |                   |                    |
| life guard traing and certification (need | CONFERENCES/EDUCATION     | \$150.00          | \$940.00           |
|   | MILEAGE AND MEALS         |                   |                    |
|   | ACCOMODATIONS             |                   |                    |
|   | OTHER TRAINING MATERIALS  | \$275.00          | \$275.00           |



**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

|                         |       |
|-------------------------|-------|
| <b>DEPARTMENT NAME</b>  | BEACH |
| <b>EXPENDITURE CODE</b> | 5542  |

| <b>200 EXPENSE CATEGORY</b> | <b>DESCRIPTION</b>       | <b>LAST YEAR AMOUNT</b> | <b>THIS YEAR AMOUNT</b> |
|-----------------------------|--------------------------|-------------------------|-------------------------|
|                             | CONTRACTED TRAINING      |                         |                         |
|                             | VEHICLE ALLOWANCE        |                         |                         |
|                             | <b>SUBTOTAL</b>          | <b>\$425.00</b>         | <b>\$1,215.00</b>       |
| <b>05 - FIXED CHARGES</b>   |                          |                         |                         |
|                             | MEMBERSHIP DUES          |                         |                         |
|                             | LICENSES & PERMITS       | \$190.00                | \$190.00                |
|                             | MAINTENANCE FEES         |                         |                         |
|                             | SERVICE CHARGES          |                         |                         |
|                             | AGENCY FEES              |                         |                         |
|                             | INTERGOVERNMENTAL FEES   |                         |                         |
|                             | REFUSE                   |                         |                         |
|                             | PUBLICATIONS             |                         |                         |
|                             | PILOTS                   |                         |                         |
|                             | <b>SUBTOTAL</b>          | <b>\$190.00</b>         | <b>\$190.00</b>         |
| <b>08- PARK &amp; REC</b>   |                          |                         |                         |
|                             | PROGRAM SUPPLIES         |                         |                         |
|                             | FACILITY MAINTENANCE     | \$2,000.00              | \$2,000.00              |
|                             | FIELD MAINTENANCE        |                         |                         |
|                             | BASEBALL LEAGUE SUPPLIES |                         |                         |
|                             | PARK MAINTENANCE         |                         |                         |
|                             | BEACH SUPPLIES           | \$1,700.00              | \$1,800.00              |
|                             | <b>SUBTOTAL</b>          | <b>\$3,700.00</b>       | <b>\$3,800.00</b>       |
|                             | <b>TOTAL</b>             | <b>\$19,675.00</b>      | <b>\$20,265.00</b>      |



# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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**MISSION:**

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

**2024 GOALS:**

Continued oversight of zoning and land use planning decisions.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2023 ACHIEVEMENTS:**

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

**CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

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

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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**MISSION:**

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

**2024 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2023 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

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

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

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

To maintain existing development and encourage new development in the community and 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.

### **2024 GOALS:**

Continue participation and connection with local businesses and organizations in the Fox Cities including the Heart of the Valley Chamber of Commerce. To actively engage with the Kimberly Economic Development Organization and Community Redevelopment Authority.

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

None.

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

None.

### **2023 ACHIEVEMENTS:**

Engaged with community and economic development organizations in the Fox Cities.

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

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

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



# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

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

### **2024 GOALS:**

Achieve Mission.

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

In 2024 there will be eight (8) annuitants covered by the Village of Kimberly. Excess monies remaining in this account each year would transfer to the Personnel Trust Fund. The Personnel Trust Fund serves as future funding sources for this account. A maximum budget amount of \$230,000 in 2015 occurred, with a planned reduction of \$10,000/year. The actuarial valuation model was updated with the 2021 actual and 2022 preliminary year end fund balances and increased assumed annual healthcare cost increase from 5% to 10% annually. There is an assumption of 1.5% annual interest. Reducing the annual contribution to \$5,000 for the next 8 years (2024-2031) shows that the fund would fully fund assumed obligations through 2038 when the final annuitant ages out.

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

None.

### **2023 ACHIEVEMENTS:**

Achieved mission.

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

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

| <b>EXPENSE CATEGORY</b>   | <b>DESCRIPTION</b> | <b>LAST YEAR<br/>AMOUNT</b> | <b>THIS YEAR<br/>AMOUNT</b> |
|---------------------------|--------------------|-----------------------------|-----------------------------|
| <b>10 - MISCELLANEOUS</b> |                    |                             |                             |
|                           | LOS APPRECIATION   |                             |                             |
|                           | MEETING PER DIEM   |                             |                             |
|                           | MISCELLANEOUS      | \$130,000.00                | \$5,000.00                  |
|                           | <b>SUBTOTAL</b>    | <b>\$130,000.00</b>         | <b>\$5,000.00</b>           |
|                           | <b>TOTAL</b>       | <b>\$130,000.00</b>         | <b>\$5,000.00</b>           |

# Health Care cost actuarial data review

yellow highlights show when an annuitant ages out and are prorated based upon their 65th birthdate.

DATA for proposed 2024 budget:

| 2012  | 2020            | 2021                   | 2022                        | 2023          | 2024          | 2025  | 2026          | 2027          | 2028          | 2029          | 2030          | 2031            | 2032 | 2033  | 2034  | 2035  | 2036  | 2037  | 2038            |  |
|---|-----------------|------------------------|-----------------------------|---------------|---------------|---|---------------|---------------|---------------|---------------|---------------|-----------------|------|-------|-------|-------|-------|-------|-----------------|--|
|   |                 |                        |                             |               |               |   |               |               | \$ 36,662.00  | \$ 40,328.20  | \$ 44,361.02  | \$ 48,797.12    | #### | ##### | ##### | ##### | ##### | ##### | \$ 37,820.60    |  |
|   |                 | \$ 18,397.56           | \$ 21,869.16                | \$ 22,555.68  | \$ 25,040.64  | \$ 27,544.70  | \$ 30,299.17  | \$ 30,551.67  |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   |                 |                        | \$ 21,869.16                | \$ 22,555.68  | \$ 25,040.64  | \$ 27,544.70  | \$ 5,049.86   |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   | \$ 23,361.98    | \$ 24,530.08           | \$ 21,869.16                | \$ 22,555.68  | \$ 25,040.64  | \$ 11,476.96  |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   |                 | \$ 6,132.52            | \$ 8,896.80                 | \$ 9,161.40   | \$ 10,173.72  | \$ 11,476.96  |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   | \$ 23,361.99    | \$ 24,530.09           | \$ 21,869.16                | \$ 22,555.68  | \$ 25,040.64  | \$ 4,590.78   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   |                 |                        | \$ 21,869.16                | \$ 22,555.68  | \$ 25,040.64  | \$ 2,295.39   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   |                 |                        | \$ 21,869.16                | \$ 22,555.68  | \$ 6,260.16   |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   | \$ 23,361.98    | \$ 24,530.08           | \$ 21,869.16                | \$ 1,879.64   |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   | \$ 23,361.99    | \$ 24,530.09           | \$ 12,536.04                |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   | \$ 23,361.98    | \$ 24,530.08           | \$ 16,401.87                |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   | \$ 23,361.99    | \$ 24,530.08           | \$ 3,644.86                 |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 17,349.60                                    | \$ 23,361.98    | \$ 24,530.08           | \$ 1,822.43                 |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 17,349.60                                    |                 |                        |                             |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 17,349.60                                    |                 |                        |                             |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 6,960.00                                     |                 |                        |                             |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 17,349.60                                    |                 |                        |                             |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 14,458.00                                    |                 |                        |                             |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 39,000.00                                    | \$ 30,000.00    | \$ 48,560.00           | \$ 30,000.00                | \$ 16,000.00  |               |   |               |               | \$ 16,000.00  |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 108,166.00                                   | \$ 202,533.89   | \$ 226,240.66          | \$ 244,946.12               | \$ 176,375.12 | \$ 157,637.08 | \$ 84,929.50  | \$ 35,349.04  | \$ 30,551.67  | \$ 52,662.00  | \$ 40,328.20  | \$ 44,361.02  | \$ 48,797.12    | #### | ##### | ##### | ##### | ##### | ##### | \$ 37,820.60    |  |
| Amounts to Budget                               | \$ 180,000.00   | \$ 180,000.00          | \$ 160,000.00               | \$ 130,000.00 | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00     | \$ - | \$ -  | \$ -  | \$ -  | \$ -  | \$ -  | \$ -            |  |
| Trust Fund Balance                              | \$ 542,003.15   | \$ 776,381.06          | \$ 803,421.84               | \$ 766,363.29 | \$ 624,170.70 | \$ 554,970.28   | \$ 533,983.80 | \$ 517,311.66 | \$ 478,727.38 | \$ 452,710.79 | \$ 422,445.59 | \$ 387,702.68   | #### | ##### | ##### | ##### | ##### | ##### | \$ 933.40       |  |
| Interest Earnings on Balance                    | \$ 5,593.27     | \$ 5,962.03            | \$ 9,316.57                 | \$ 10,444.48  | \$ 10,729.09  | \$ 9,362.56   | \$ 8,879.52   | \$ 9,077.72   | \$ 9,311.61   | \$ 9,095.82   | \$ 9,054.22   | \$ 8,871.36     | #### | ##### | ##### | ##### | ##### | ##### | \$ 999.33       |  |
|   |                 | <b>Updated per aud</b> | <b>Updated Prelim Audit</b> |               |               | <b>starting in 2025</b>                                       |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   | original amount | 501,356                | 674,139                     |               |               | annual health care increase estimate increased from 5% to 10% |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| <b>DATA from Fall 2022 used for 2023 budget</b> |                 |                        |                             |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| 2012  | 2020            | 2021                   | 2022                        | 2023          | 2024          | 2025  | 2026          | 2027          | 2028          | 2029          | 2030          | 2031            | 2032 | 2033  | 2034  | 2035  | 2036  | 2037  | 2038            |  |
|   |                 |                        |                             |               |               |   |               |               | \$ 29,306.77  | \$ 30,772.10  | \$ 32,310.71  | \$ 33,926.24    | #### | ##### | ##### | ##### | ##### | ##### | \$ 19,890.68    |  |
|   |                 | \$ 18,397.56           | \$ 21,869.16                | \$ 22,962.62  | \$ 24,110.75  | \$ 25,316.29  | \$ 26,582.10  | \$ 25,585.27  |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   |                 |                        | \$ 21,869.16                | \$ 22,962.62  | \$ 24,110.75  | \$ 25,316.29  | \$ 4,430.35   |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   | \$ 23,361.98    | \$ 24,530.08           | \$ 21,869.16                | \$ 22,962.62  | \$ 24,110.75  | \$ 10,548.45  |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   |                 | \$ 6,132.52            | \$ 8,896.80                 | \$ 9,341.64   | \$ 9,808.72   | \$ 10,548.45  |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   | \$ 23,361.99    | \$ 24,530.09           | \$ 21,869.16                | \$ 22,962.62  | \$ 24,110.75  | \$ 4,219.38   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   |                 |                        | \$ 21,869.16                | \$ 22,962.62  | \$ 24,110.75  | \$ 2,109.69   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   |                 |                        | \$ 21,869.16                | \$ 22,962.62  | \$ 6,027.69   |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   | \$ 23,361.98    | \$ 24,530.08           | \$ 21,869.16                | \$ 1,913.55   |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   | \$ 23,361.99    | \$ 24,530.09           | \$ 12,536.04                |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   | \$ 23,361.98    | \$ 24,530.08           | \$ 16,401.87                |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
|   | \$ 23,361.99    | \$ 24,530.08           | \$ 3,644.86                 |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 17,349.60                                    | \$ 23,361.98    | \$ 24,530.08           | \$ 1,822.43                 |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 17,349.60                                    |                 |                        |                             |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 17,349.60                                    |                 |                        |                             |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 6,960.00                                     |                 |                        |                             |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 17,349.60                                    |                 |                        |                             |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 14,458.00                                    |                 |                        |                             |               |               |   |               |               |               |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 39,000.00                                    | \$ 30,000.00    | \$ 48,560.00           | \$ 30,000.00                | \$ 16,000.00  |               |   |               |               | \$ 16,000.00  |               |               |                 |      |       |       |       |       |       |                 |  |
| \$ 108,166.00                                   | \$ 202,533.89   | \$ 226,240.66          | \$ 244,946.12               | \$ 179,030.90 | \$ 136,390.15 | \$ 78,058.55  | \$ 31,012.45  | \$ 25,585.27  | \$ 45,306.77  | \$ 30,772.10  | \$ 32,310.71  | \$ 33,926.24    | #### | ##### | ##### | ##### | ##### | ##### | \$ 19,890.68    |  |
| Amounts to Budget                               | \$ 180,000.00   | \$ 180,000.00          | \$ 160,000.00               | \$ 130,000.00 | \$ 120,000.00 | \$ 110,000.00   | \$ 100,000.00 | \$ 90,000.00  | \$ 80,000.00  | \$ 70,000.00  | \$ 60,000.00  | \$ 50,000.00    | #### | ##### | ##### | ##### | \$ -  | ##### | \$ -            |  |
| Trust Fund Balance                              | \$ 542,003.15   | \$ 776,381.06          | \$ 697,396.97               | \$ 657,682.65 | \$ 650,358.65 | \$ 691,507.66   | \$ 770,250.59 | \$ 845,729.44 | \$ 893,516.94 | \$ 947,967.96 | \$ 992,634.07 | \$ 1,027,667.19 | #### | ##### | ##### | ##### | ##### | ##### | \$ 1,031,734.89 |  |
| Interest Earnings on Balance                    | \$ 5,593.27     | \$ 5,962.03            | \$ 9,316.57                 | \$ 9,066.16   | \$ 9,207.56   | \$ 9,755.38   | \$ 11,064.12  | \$ 13,094.26  | \$ 15,223.13  | \$ 16,976.82  | \$ 18,959.36  | \$ 20,845.32    | #### | ##### | ##### | ##### | ##### | ##### | \$ 28,650.99    |  |

\$933.40 is estimated fund balance in 2038 upon completion obligations with proposed 2024 changes to assumptions annual contributions.

\$1,031.734 is estimated fund balance in 2038 upon completion obligations with 2023 budget assumptions annual contributions.

# **ACCOUNT 201**

## **Sanitary Sewer Utility**



|   | 2022<br>Prior yr Budget       | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|---|-------------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>SEWER FUND REVENUE</b>                 |                               |                         |                           |                    |                   |                   |                   |                         |                   |
| <b>SPECIAL ASSESSMENTS</b>                |                               |                         |                           |                    |                   |                   |                   |                         |                   |
| 201-42-4242                               | SANITARY SEWER ASSMT LATERA   | 53,300.00               | 170,758.88                | 53,674.00          | 10,266.18         | 10,266            | 20,000 -63%       | 39,356                  | -27%              |
| 201-42-4245                               | SANTARY SEWER HOOKUP-NEW FE   | 15,000.00               | 20,600.00                 | 15,000.00          | 5,250.00          | 15,000            | 15,000 0%         | 15,000                  | 0%                |
| 201-42-4246                               | DEF SANITARY SEWER-RCRD @ CTY | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| <b>Total: SPECIAL ASSESSMENTS</b>         |                               | 68,300.00               | 191,358.88                | 68,674.00          | 15,516.18         | 25,266            | 35,000 -49%       | 54,356                  | -21%              |
| <b>PUBLIC CHARGES FOR SERVICES</b>        |                               |                         |                           |                    |                   |                   |                   |                         |                   |
| 201-46-4641                               | SEWER USER FEES               | 1,355,000.00            | 1,433,525.31              | 1,355,000.00       | 1,134,660.88      | 1,450,029         | 1,450,000 7%      | 1,450,000               | 7%                |
| <b>Total: PUBLIC CHARGES FOR SERVICES</b> |                               | 1,355,000.00            | 1,433,525.31              | 1,355,000.00       | 1,134,660.88      | 1,450,029         | 1,450,000 7%      | 1,450,000               | 7%                |
| <b>MISCELLANEOUS REVENUE</b>              |                               |                         |                           |                    |                   |                   |                   |                         |                   |
| 201-48-4840                               | Forfeited Discounts           | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| <b>Total: MISCELLANEOUS REVENUE</b>       |                               | 0                       | 0.00                      | 0.00               | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| <b>OTHER FINANCING SOURCES</b>            |                               |                         |                           |                    |                   |                   |                   |                         |                   |
| 201-49-4930                               | FUND BALANCE APPLIED          | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 201-49-4999                               | CONTRIBUTED ASSETS            | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| <b>Total: OTHER FINANCING SOURCES</b>     |                               | 0                       | 0.00                      | 0.00               | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| <b>TOTAL REVENUES SEWER FUND</b>          |                               | 1,423,300.00            | 1,624,884.19              | 1,423,674.00       | 1,150,177.06      | 1,475,295         | 1,485,000 4%      | 1,504,356               | 6%                |

**SEWER FUND EXPENDITURES**

|                        |                         |            |            |            |            |         |            |         |     |
|------------------------|-------------------------|------------|------------|------------|------------|---------|------------|---------|-----|
| <b>SANITARY SEWERS</b> |                         |            |            |            |            |         |            |         |     |
| 201-5360-100           | WAGES                   | 71,165.19  | 70,670.72  | 76,116.00  | 49,211.57  | 61,514  | 75,347 -1% | 75,347  | -1% |
| 201-5360-102           | OVERTIME                | 1,500.00   | 133.66     | 500.00     | 51.52      | 64      | 500 0%     | 500     | 0%  |
| 201-5360-103           | PART-TIME               | 3,000.00   | 1,308.34   | 1,437.00   | 1,029.85   | 1,287   | 1,511 5%   | 1,511   | 5%  |
| 201-5360-160           | SOCIAL SECURITY         | 5,788.39   | 5,363.79   | 5,971.00   | 3,680.95   | 4,601   | 5,918 -1%  | 5,918   | -1% |
| 201-5360-161           | RETIREMENT              | 4,918.24   | 4,668.49   | 5,176.00   | 3,239.55   | 4,049   | 5,338 3%   | 5,338   | 3%  |
| 201-5360-162           | HEALTH INSURANCE        | 20,057.26  | 21,588.05  | 24,059.00  | 14,624.45  | 18,281  | 27,503 14% | 27,503  | 14% |
| 201-5360-163           | DENTAL INSURANCE        | 216.00     | 295.66     | 322.00     | 194.55     | 243     | 293 -9%    | 293     | -9% |
| 201-5360-164           | LIFE INSURANCE          | 140.30     | 157.86     | 182.00     | 85.13      | 106     | 173 -5%    | 173     | -5% |
| 201-5360-165           | LONG-TERM DISABILITY    | 333.82     | 344.96     | 388.00     | 235.53     | 294     | 384 -1%    | 384     | -1% |
| 201-5360-200           | SANITARY SEWER EXPENSES | 53,625.00  | 12,896.12  | 53,625.00  | 4,990.55   | 15,000  | 55,135 3%  | 55,135  | 3%  |
| 201-5360-230           | GENERAL FUND SERVICES   | 74,436.00  | 74,436.00  | 77,756.00  | 0.00       | 64,263  | 83,663 8%  | 83,663  | 8%  |
| 201-5360-265           | SEWER USER FEES         | 750,000.00 | 492,603.25 | 749,000.00 | 374,777.10 | 749,000 | 749,000 0% | 749,000 | 0%  |
| 201-5360-285           | AUDIT EXPENSE           | 2,120.00   | 1,600.00   | 2,180.00   | 0.00       | 2,180   | 2,240 3%   | 2,240   | 3%  |
| 201-5360-289           | INSURANCE               | 10,888.00  | 10,888.00  | 11,323.00  | 0.00       | 11,323  | 11,264 -1% | 11,264  | -1% |

|                                      | 2022                | 2022              | 2023                | 2023              | 2023             | 2024             | Percent    | 2024 Admin       | Percent    |
|--------------------------------------|---------------------|-------------------|---------------------|-------------------|------------------|------------------|------------|------------------|------------|
|                                      | Prior yr Budget     | Prior yr Actual   | Current yr Budget   | YTD Actual        | Projected        | Requested        | Change     | Recommend        | Change     |
| 201-5360-290 TRUST FUND TRANSFERS    | 37,140.00           | 37,140.00         | 37,878.00           | 0.00              | 6,870            | 38,629           | 2%         | 44,831           | 18%        |
| 201-5360-297 CAPITAL OUTLAY          | 387,971.80          | 130,626.73        | 534,500.00          | 389,329.19        | 430,000          | 684,000          | 28%        | 684,000          | 28%        |
| 201-5360-299 DEPRECIATION EXPENSE    | 0.00                | 0.00              | 0.00                | 0.00              | 0                | 0                | 0%         | 0                | 0%         |
| <b>TOTAL EXPENDITURES SEWER FUND</b> | <b>1,423,300.00</b> | <b>864,721.63</b> | <b>1,580,413.00</b> | <b>841,449.94</b> | <b>1,369,077</b> | <b>1,740,898</b> | <b>10%</b> | <b>1,747,100</b> | <b>11%</b> |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

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

### **2024 GOALS:**

Continue annual televising and cleaning program to investigate and monitor the sanitary sewer lines for inflow and infiltration, with the intent of reducing ground water inflow and infiltration.

Develop and execute sanitary sewer repair plans identified in previous televising programs.

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

Increased telephone budget based on actual costs for the lift station.

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

None.

### **2023 ACHIEVEMENTS:**

Sanitary Sewer upgrades with Sunset Drive Reconstruction.

Discussions with HOVMSD regarding Interceptor Improvement Planning, to keep informed of aspects impacting the Village.

### **CAPITAL OUTLAY:**

Annual Sanitary Sewer Cleaning and Televising Program.

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

Sanitary Sewer upgrades with Welhouse Drive Reconstruction.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                  |                 |
|------------------|-----------------|
| DEPARTMENT NAME  | Sanitary Sewers |
| EXPENDITURE CODE | 201-5360-200    |

| 200 EXPENSE CATEGORY                 | DESCRIPTION               | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|--------------------------------------|---------------------------|--------------------|--------------------|
| <b>01 - CONTRACTURAL SERVICES</b>    |                           |                    |                    |
|                                      | IT SERVICE                | \$4,555.00         | \$4,555.00         |
|                                      | REPAIRS & MAINTENANCE     | \$3,000.00         | \$3,000.00         |
|                                      | EQUIPMENT RENTAL          |                    |                    |
|                                      | ENGINEERING/GIS           | \$1,550.00         | \$1,550.00         |
|                                      | CLOTHING/UNIFORMS         |                    |                    |
|                                      | PROFESSIONAL SERVICES     |                    |                    |
|                                      | OTHER SERVICES            |                    |                    |
|                                      | HARD/SOFTWARE MAINTENANCE |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$9,105.00</b>  | <b>\$9,105.00</b>  |
| <b>02 - UTILITIES</b>                |                           |                    |                    |
|                                      | ELECTRICITY               | \$1,250.00         | \$1,400.00         |
|                                      | GAS SERVICE               |                    |                    |
|                                      | TELEPHONE                 | \$370.00           | \$1,730.00         |
|                                      | FAX LINE                  |                    |                    |
|                                      | INTERNET                  |                    |                    |
|                                      | WATER                     | \$3,000.00         | \$3,000.00         |
|                                      | CELL PHONE                |                    |                    |
|                                      | STORM                     |                    |                    |
|                                      | SANITARY                  |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$4,620.00</b>  | <b>\$6,130.00</b>  |
| <b>03 - MATERIALS &amp; SUPPLIES</b> |                           |                    |                    |
|                                      | OFFICE SUPPLIES           |                    |                    |
|                                      | POSTAGE & SHIPPING        | \$3,300.00         | \$3,300.00         |
|                                      | PRINTING                  |                    |                    |
|                                      | CLOTHING/UNIFORMS         |                    |                    |
|                                      | SHOP SUPPLIES             | \$3,500.00         | \$3,500.00         |
|                                      | FUEL & OIL                |                    |                    |
|                                      | JANITORIAL SUPPLIES       |                    |                    |
|                                      | FURNITURE                 |                    |                    |
|                                      | MINOR EQUIPMENT           | \$7,100.00         | \$7,100.00         |
|                                      | <b>SUBTOTAL</b>           | <b>\$13,900.00</b> | <b>\$13,900.00</b> |
| <b>05 - FIXED CHARGES</b>            |                           |                    |                    |
|                                      | MEMBERSHIP DUES           |                    |                    |
|                                      | LICENSES & PERMITS        |                    |                    |
|                                      | MAINTENANCE FEES          |                    |                    |
|                                      | SERVICE CHARGES           |                    |                    |
|                                      | AGENCY FEES               |                    |                    |
|                                      | INTERGOVERNMENTAL FEES    | \$26,000.00        | \$26,000.00        |



**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

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

| <b>200 EXPENSE CATEGORY</b> | <b>DESCRIPTION</b> | <b>LAST YEAR AMOUNT</b> | <b>THIS YEAR AMOUNT</b> |
|-----------------------------|--------------------|-------------------------|-------------------------|
|                             | REFUSE             |                         |                         |
|                             | PUBLICATIONS       |                         |                         |
|                             | PILOTS             |                         |                         |
|                             | <b>SUBTOTAL</b>    | <b>\$26,000.00</b>      | <b>\$26,000.00</b>      |
| <b>10 - MISCELLANEOUS</b>   |                    |                         |                         |
|                             | LOS APPRECIATION   |                         |                         |
|                             | MEETING PER DIEM   |                         |                         |
|                             | MISCELLANEOUS      |                         |                         |
|                             | <b>SUBTOTAL</b>    | <b>\$0.00</b>           | <b>\$0.00</b>           |
|                             | <b>TOTAL</b>       | <b>\$53,625.00</b>      | <b>\$55,135.00</b>      |

**VILLAGE OF KIMBERLY**  
**2024 SANITARY SEWER UTILITY OPERATING BUDGET**  
**ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

|   | 2024<br>General Fund<br>Budget | Sanitary Sewer<br>Utility<br>Proposed | Sanitary Sewer<br>Utility<br>Approved |
|---|--------------------------------|---------------------------------------|---------------------------------------|
| 13.00% Administrative   |                                |                                       |                                       |
| Allocated 101.5141.100  |                                |                                       |                                       |
| Wages   | 79,369                         | 10,318                                |                                       |
| Fringe Benefits   | 17,260                         | 2,244                                 |                                       |
| Expenses  | 7,600                          | 988                                   |                                       |
|   |                                | 13,550                                | 0                                     |
| 15.00% Central Office (15%)   |                                |                                       |                                       |
| Allocated 101.5143.100  |                                |                                       |                                       |
| Wages   | 154,848                        | 23,227                                |                                       |
| Part-Time   | 16,310                         | 2,447                                 |                                       |
| Fringe Benefits   | 102,620                        | 15,393                                |                                       |
| Expenses  | 44,047                         | 6,607                                 |                                       |
|   |                                | 47,674                                | 0                                     |
| 11.00% Public Works Administration  |                                |                                       |                                       |
| <b>Directly expended to Sewer</b>   |                                |                                       |                                       |
| Wages   |                                |                                       |                                       |
| Part-time   |                                |                                       |                                       |
| Fringe Benefits   |                                |                                       |                                       |
| 10.00% Audit/Accounting/IT Services   |                                |                                       |                                       |
| Allocated 101.47.4749   |                                |                                       |                                       |
| Audit/Accounting  | 22,400                         | 2,240                                 |                                       |
| IT Expenses 101.47.4744   | 56,850                         | 5,685                                 |                                       |
|   |                                | 7,925                                 | 0                                     |
| 10.00% Insurance  |                                |                                       |                                       |
| Allocated 101.5193.200-229  |                                |                                       |                                       |
| Property/Liability/Equipment  | 64,530                         | 6,453                                 |                                       |
| Employment Practices Liability  | 517                            | 52                                    |                                       |
| Automobile  | 11,549                         | 1,155                                 |                                       |
| Workmen's Comp  | 36,047                         | 3,605                                 |                                       |
|   |                                | 11,264                                | 0                                     |
| 10% Portion of Kimtalk publication  | 12,000                         | 1,200                                 |                                       |
| 23.42% Portion of building space and utilities  | 90,675                         | 21,240                                |                                       |
| 3.00% Complex Trust Fund  | 100,000                        | 3,000                                 |                                       |
| 10.00% Street Building Trust Fund   | 40,000                         | 4,000                                 |                                       |
| 38.00% Street Equipment Replacement Fund  | 99,555                         | 37,831                                | 0                                     |
| <b>Allocated</b> Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4749 |                                | <b>141,998</b>                        | <b>0</b>                              |

# **ACCOUNT 205**

## **Storm Water Utility**



|   | 2022<br>Prior yr Budget | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|---|-------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>STORM WATER UTILITY REVENUE</b>        |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| <b>SPECIAL ASSESSMENTS</b>                |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 205-42-4242                               | 17,975.00               | 28,694.14               | 21,337.00                 | 3,551.79           | 3,552             | 5,000             | -77%              | 17,920                  | -16%              |
| 205-42-4246                               | 0.00                    | 2,664.64                | 0.00                      | 2,333.80           | 2,334             | 0                 | 0%                | 0                       | 0%                |
| <b>Total: SPECIAL ASSESSMENTS</b>         | 17,975.00               | 31,358.78               | 21,337.00                 | 5,885.59           | 5,886             | 5,000             | -77%              | 17,920                  | -16%              |
| <b>PERMITS</b>                            |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 205-44-4439                               | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | 0%                |
| <b>Total: PERMITS</b>                     | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | 0%                |
| <b>PUBLIC CHARGES FOR SERVICES</b>        |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 205-46-4641                               | 673200.00               | 623464.40               | 673200.00                 | 472907.16          | 673,200           | 680,000           | 1%                | 686,664                 | 2%                |
| <b>Total: PUBLIC CHGS FOR SERVICES</b>    | 673,200.00              | 623,464.40              | 673,200.00                | 472,907.16         | 673,200           | 680,000           | 1%                | 686,664                 | 2%                |
| <b>MISCELLANEOUS REVENUE</b>              |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 205-48-4810                               | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | 0%                |
| 205-48-4840                               | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | 0%                |
| <b>Total: MISCELLANEOUS REVENUE</b>       | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | 0%                |
| <b>OTHER STORM WATER REVENUES</b>         |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 205-49-4930                               |                         |                         |                           |                    |                   |                   | 0%                |                         | 0%                |
| 205-49-4950                               | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | 0%                |
| 205-49-4999                               | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | 0%                |
| <b>Total: OTHER STORM H2O REVENUES</b>    | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0.00              | 0%                | 0                       | 0%                |
| <b>TOTAL REVENUES STORM WATER UTILITY</b> | 691,175.00              | 654,823.18              | 694,537.00                | 478,792.75         | 679,086           | 685,000           | -1%               | 704,584                 | 1%                |

**STORM WATER UTILITY EXPENDITURES**

|                    | 2022<br>Prior yr Budget | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|--------------------|-------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>STORM WATER</b> |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 205-5370-100       | 116,452.14              | 106,386.84              | 124,553.00                | 76,878.13          | 96,098            | 123,294           | -1%               | 123,294                 | -1%               |
| 205-5370-102       | 500.00                  | 761.87                  | 500.00                    | 268.18             | 335               | 500               | 0%                | 500                     | 0%                |
| 205-5370-103       | 2,500.00                | 1,308.34                | 1,437.00                  | 1,029.85           | 1,287             | 1,511             | 5%                | 1,511                   | 5%                |
| 205-5370-160       | 9,138.09                | 8,021.52                | 9,676.00                  | 5,686.91           | 7,109             | 9,586             | -1%               | 9,586                   | -1%               |
| 205-5370-161       | 7,764.39                | 7,018.68                | 8,470.00                  | 5,027.67           | 6,285             | 8,646             | 2%                | 8,646                   | 2%                |
| 205-5370-162       | 32,820.98               | 33,621.57               | 39,369.00                 | 23,374.81          | 29,219            | 45,004            | 14%               | 45,004                  | 14%               |
| 205-5370-163       | 353.46                  | 454.94                  | 527.00                    | 304.28             | 380               | 480               | -9%               | 480                     | -9%               |
| 205-5370-164       | 229.58                  | 224.85                  | 299.00                    | 126.36             | 158               | 284               | -5%               | 284                     | -5%               |
| 205-5370-165       | 546.25                  | 518.88                  | 635.00                    | 366.60             | 458               | 629               | -1%               | 629                     | -1%               |

|   |                       | 2022              | 2022              | 2023              | 2023              | 2023           | 2024             | Percent    | 2024 Admin       | Percent    |
|---|-----------------------|-------------------|-------------------|-------------------|-------------------|----------------|------------------|------------|------------------|------------|
|   |                       | Prior yr Budget   | Prior yr Actual   | Current yr Budget | YTD Actual        | Projected      | Requested        | Change     | Recommend        | Change     |
| 205-5370-200                                  | EXPENSES              | 49,705.00         | 58,146.92         | 58,205.00         | 26,094.29         | 58,000         | 60,405           | 4%         | 60,405           | 4%         |
| 205-5370-230                                  | GENERAL FUND SERVICES | 67,767.00         | 67,767.00         | 70,086.00         | 0.00              | 70,086         | 75,662           | 8%         | 75,662           | 8%         |
| 205-5370-285                                  | AUDIT EXPENSE         | 2,120.00          | 1,600.00          | 2,180.00          | 0.00              | 2,180          | 2,240            | 3%         | 2,240            | 3%         |
| 205-5370-289                                  | INSURANCE             | 10,888.00         | 10,888.00         | 11,323.00         | 0.00              | 11,323         | 11,264           | -1%        | 11,264           | -1%        |
| 205-5370-290                                  | TRUST FUND TRANSFERS  | 79,340.00         | 79,340.00         | 80,946.00         | 0.00              | 10,770         | 82,582           | 2%         | 96,617           | 19%        |
| 205-5370-295                                  | DEPRECIATION EXPENSE  | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0                | 0%         | 0                | 0%         |
| 205-5370-297                                  | CAPITAL PROJECTS      | 200,000.00        | 41,650.08         | 467,375.00        | 5,923.45          | 524,000        | 668,500          | 43%        | 668,500          | 43%        |
| 205-5370-298                                  | I & I REHAB           | 46,050.11         | 0.00              | 80,000.00         | 0.00              | 0              | 80,000           | 0%         | 80,000           | 0%         |
| 205-5370-299                                  | MINI-STORM            | 65,000.00         | 1,321.10          | 13,500.00         | 476,185.44        | 0              | 390,000          | 2789%      | 390,000          | 2789%      |
| <b>TOTAL EXPENDITURES STORM WATER UTILITY</b> |                       | <b>691,175.00</b> | <b>419,030.59</b> | <b>969,081.00</b> | <b>621,265.97</b> | <b>817,687</b> | <b>1,560,587</b> | <b>61%</b> | <b>1,574,622</b> | <b>62%</b> |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

To maintain 44 miles of storm sewer, six stormwater retention ponds. To review and recommend storm water management plans for new developments and improving existing infrastructure, and implement mini-storm sewers throughout the community. To maintain our mandated goals as set forth by the DNR.

### **2024 GOALS:**

Execute 2024 Annual Clean and Televising of a portion of the Village's Storm Sewer.

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

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

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

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

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

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

None.

### **2023 ACHIEVEMENTS:**

Executed CIP Annual Storm Sewer Cleaning & Televising.

Storm Sewer improvements as part of Sunset Drive Reconstruction project.

### **CAPITAL OUTLAY:**

Annual Storm Sewer Cleaning and Televising Program.

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

Stormwater Pond Annual Maintenance & Engineering

Storm Sewer improvements as part of Welhouse Drive Reconstruction.

Mini Storm Sewer - 4th (Anne St - Marcella St)

Mini Storm Sewer - N. Sidney (Kimberly Ave - North)

Kennedy Avenue Drain Tile

Backhoe Replacement and Concrete Buster Attachment for Backhoe (50/50 split with Street Equipment)

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

| 200 EXPENSE CATEGORY                 | DESCRIPTION               | LAST YEAR AMOUNT   | THIS YEAR AMOUNT   |
|--------------------------------------|---------------------------|--------------------|--------------------|
| <b>01 - CONTRACTURAL SERVICES</b>    |                           |                    |                    |
|                                      | IT SERVICE                | \$4,005.00         | \$4,005.00         |
|                                      | REPAIRS & MAINTENANCE     | \$3,500.00         | \$3,500.00         |
|                                      | EQUIPMENT RENTAL          |                    |                    |
|                                      | ENGINEERING/GIS           | \$11,550.00        | \$11,550.00        |
|                                      | CLOTHING/UNIFORMS         |                    |                    |
|                                      | PROFESSIONAL SERVICES     | \$8,000.00         | \$8,000.00         |
|                                      | OTHER SERVICES            | \$9,600.00         | \$9,800.00         |
|                                      | HARD/SOFTWARE MAINTENANCE |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$36,655.00</b> | <b>\$36,855.00</b> |
| <b>03 - MATERIALS &amp; SUPPLIES</b> |                           |                    |                    |
|                                      | OFFICE SUPPLIES           |                    |                    |
|                                      | POSTAGE & SHIPPING        |                    |                    |
|                                      | PRINTING                  |                    |                    |
|                                      | CLOTHING/UNIFORMS         |                    |                    |
|                                      | SHOP SUPPLIES             | \$2,500.00         | \$2,500.00         |
|                                      | FUEL & OIL                |                    |                    |
|                                      | JANITORIAL SUPPLIES       |                    |                    |
|                                      | FURNITURE                 |                    |                    |
|                                      | MINOR EQUIPMENT           | \$6,100.00         | \$6,100.00         |
|                                      | <b>SUBTOTAL</b>           | <b>\$8,600.00</b>  | <b>\$8,600.00</b>  |
| <b>05 - FIXED CHARGES</b>            |                           |                    |                    |
|                                      | MEMBERSHIP DUES           | \$2,000.00         | \$2,000.00         |
|                                      | LICENSES & PERMITS        |                    |                    |
|                                      | MAINTENANCE FEES          |                    |                    |
|                                      | SERVICE CHARGES           |                    |                    |
|                                      | AGENCY FEES               |                    |                    |
|                                      | INTERGOVERNMENTAL FEES    | \$1,950.00         | \$1,950.00         |
|                                      | REFUSE                    | \$9,000.00         | \$11,000.00        |
|                                      | PUBLICATIONS              |                    |                    |
|                                      | PILOTS                    |                    |                    |
|                                      | <b>SUBTOTAL</b>           | <b>\$12,950.00</b> | <b>\$14,950.00</b> |
|                                      | <b>TOTAL</b>              | <b>\$58,205.00</b> | <b>\$60,405.00</b> |

# VILLAGE OF KIMBERLY

## 2024 STORM WATER UTILITY OPERATING BUDGET

### ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION

|   | 2024<br>General Fund<br>Budget | Storm Water<br>Utility<br>Proposed | Storm Water<br>Utility<br>Approved |
|---|--------------------------------|------------------------------------|------------------------------------|
| 13.00% Administrative   |                                |                                    |                                    |
| Allocated 101.5141.100  |                                |                                    |                                    |
| Wages   | 79,369                         | 10,318                             |                                    |
| Fringe Benefits   | 17,260                         | 2,244                              |                                    |
| Expenses  | 7,600                          | 988                                |                                    |
|   |                                | 13,550                             | 0                                  |
| 15.00% Central Office   |                                |                                    |                                    |
| Allocated 101.5143.100  |                                |                                    |                                    |
| Wages   | 154,848                        | 23,227                             |                                    |
| Part-Time   | 16,310                         | 2,447                              |                                    |
| Fringe Benefits   | 102,620                        | 15,393                             |                                    |
| Expenses  | 44,047                         | 6,607                              |                                    |
|   |                                | 47,674                             | 0                                  |
| 18.00% Public Works Administration  |                                |                                    |                                    |
| <b>Directly expended to Storm</b>   |                                |                                    |                                    |
| Wages   |                                |                                    |                                    |
| Part-time   |                                |                                    |                                    |
| Fringe Benefits   |                                |                                    |                                    |
| 10.00% Audit/Accounting/IT Services   |                                |                                    |                                    |
| Allocated   |                                |                                    |                                    |
| Audit/Accounting  | 22,400                         | 2,240                              |                                    |
| IT Expenses 101.47.4744   | 56,850                         | 5,685                              |                                    |
|   |                                | 7,925                              | 0                                  |
| 10.00% Insurance  |                                |                                    |                                    |
| Allocated 101.5193.200-229  |                                |                                    |                                    |
| Property/Liability/Equipment  | 64,530                         | 6,453                              |                                    |
| Employment Practices Liability  | 517                            | 52                                 |                                    |
| Automobile  | 11,549                         | 1,155                              |                                    |
| Workmen's Comp  | 36,047                         | 3,605                              |                                    |
|   |                                | 11,264                             | 0                                  |
| 10% Portion of Kimtalk publication  | 12,000                         | 1,200                              |                                    |
| 14.60% Portion of building space and utilities  | 90,675                         | 13,239                             |                                    |
| 3.00% Complex Trust Fund  | 100,000                        | 3,000                              |                                    |
| 20.00% Street Building Trust Fund   | 40,000                         | 8,000                              |                                    |
| 86% Street Equipment Replacement Fund   | 99,555                         | 85,617                             |                                    |
| <b>Allocated</b> Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4748 |                                | <b>185,784</b>                     | <b>0</b>                           |



# **ACCOUNT 310**

## **Debt Service**



**DEBT SERVICE FUND REVENUE**

|                                  | 2022<br>Prior yr Budget                 | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual  | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change        |
|----------------------------------|---|-------------------------|---------------------------|---------------------|-------------------|-------------------|-------------------|-------------------------|--------------------------|
| <b>TAXES</b>                     |   |                         |                           |                     |                   |                   |                   |                         |                          |
| 310-41-4112                      | STATE-PERSONAL PROPERTY TX AID          | 0.00                    | 279.38                    | 279.00              | 279.38            | 279               | 0%                | 279                     | 0%                       |
| 310-41-4113                      | TAX INCREMENT-TIF #4                    | 192,726.00              | 192,726.00                | 194,799.00          | 0.00              | 194,799           | 6%                | 205,598                 | 6%                       |
| 310-41-4114                      | TAX INCREMENT-TIF #5                    | 686,392.00              | 686,392.00                | 727,117.00          | 0.00              | 727,117           | -24%              | 549,344                 | -24%                     |
| 310-41-4115                      | TAX INCREMENT-TIF #6                    | 842,636.00              | 842,636.00                | 929,191.00          | 0.00              | 929,191           | 99%               | 1,849,042               | 99%                      |
| 310-41-4116                      | DEBT SERVICE PROPERTY TAXES             |                         |                           |                     |                   | 0                 | #DIV/0!           | 356,667                 |                          |
| 310-41-4132                      | PILOT-TIF 6                             | 10,000.00               | 0.00                      | 10,000.00           | 0.00              | 0                 | -100%             | 0                       | -100%                    |
|                                  | <b>Total: TAXES</b>                     | <b>1,721,754.00</b>     | <b>1,722,033.38</b>       | <b>1,861,386.00</b> | <b>279.38</b>     | <b>1,851,386</b>  | <b>59%</b>        | <b>2,960,930</b>        | <b>59%</b>               |
| <b>INTERGOV CHG FOR SERVICES</b> |   |                         |                           |                     |                   |                   |                   |                         |                          |
| 310-47-4700                      | DEBT PROCEEDS                           | 2200000.00              | 6188725.00                | 0.00                | 0.00              | 10,000,000        |                   | 15,900,000              | 5,900,000 #DIV/0!        |
| 310-47-4744                      | BOND PREMIUM PROCEEDS                   | 0.00                    | 0.00                      | 0.00                | 0.00              | 0                 | 0%                | 0                       | #DIV/0!                  |
|                                  | <b>Total: INTERGOV CHG FOR SERVICES</b> | <b>2200000.00</b>       | <b>6188725.00</b>         | <b>0.00</b>         | <b>0</b>          | <b>10,000,000</b> |                   | <b>15,900,000</b>       | <b>5,900,000 #DIV/0!</b> |
| <b>MISCELLANEOUS REVENUE</b>     |   |                         |                           |                     |                   |                   |                   |                         |                          |
| 310-48-4810                      | INTEREST-GENERAL INVESTMENT             | 10000.00                | 48511.17                  | 10000.00            | 173807.82         | 170,000           | 330%              | 43,032                  | 60,346 503%              |
| 310-48-4832                      | LAND SALES                              | 850000.00               | 980915.00                 | 208000.00           | 0.00              | 0                 | 0%                | 208,000                 | 208,000 0%               |
|                                  | <b>Total: MISCELLANEOUS REVENUE</b>     | <b>860000.00</b>        | <b>1029426.17</b>         | <b>218000.00</b>    | <b>173807.82</b>  | <b>170,000</b>    | <b>15%</b>        | <b>251,032</b>          | <b>268,346 23%</b>       |
| <b>OTHER FINANCING SOURCES</b>   |   |                         |                           |                     |                   |                   |                   |                         |                          |
| 310-49-4901                      | TRANSFER FROM CAPITAL PROJECT           | 0.00                    | -192726.00                | 0.00                | 0.00              | 0                 | 0%                | 0                       | 0%                       |
|                                  | <b>Total: OTHER FINANCING SOURCES</b>   | <b>0</b>                | <b>-192726.00</b>         | <b>0.00</b>         | <b>0</b>          |                   | <b>0%</b>         |                         | <b>0%</b>                |
|                                  | <b>TOTAL REVENUES DEBT SERVICE FUND</b> | <b>4,781,754.00</b>     | <b>8,747,458.55</b>       | <b>2,079,386.00</b> | <b>174,087.20</b> | <b>12,021,386</b> | <b>819%</b>       | <b>19,111,962</b>       | <b>9,129,276 339%</b>    |

**DEBT SERVICE FUND EXPENDITURES**

|                              |                                     |             |                 |             |             |                   |                |                   |                     |
|------------------------------|-------------------------------------|-------------|-----------------|-------------|-------------|-------------------|----------------|-------------------|---------------------|
| <b>DEBT SERVICE EXPENSES</b> |                                     |             |                 |             |             |                   |                |                   |                     |
| 310-5700-920                 | TRANSFER TO TIF#4                   | 0.00        | 15555.00        | 0.00        | 0.00        | 0                 | #DIV/0!        | 0                 | 0%                  |
| 310-5700-921                 | TRANSFER TO TIF#5                   | 0.00        | 0.00            | 0.00        | 0.00        | 0                 | #DIV/0!        | 0                 |                     |
| 310-5700-922                 | TRANSFER TO TIF#6                   | 0.00        | 0.00            | 0.00        | 0.00        | 197,799           | #DIV/0!        | 0                 | 205,598             |
| 310-5700-923                 | TRANSFER TO CAPITAL PROJECTS        | 0.00        | 0.00            | 0.00        | 0.00        | 9,980,000         | #DIV/0!        | 15,900,000        | 5,880,000           |
| 310-5700-925                 | ADMINISTRATION COST                 | 0.00        | 0.00            | 0.00        | 0.00        | 20,000            | #DIV/0!        | 20,000            | 20,000 0%           |
|                              | <b>Total: DEBT SERVICE EXPENSES</b> | <b>0.00</b> | <b>15555.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,197,799</b> | <b>#DIV/0!</b> | <b>15,920,000</b> | <b>6,105,598 0%</b> |
| <b>PRINCIPAL ON DEBT</b>     |                                     |             |                 |             |             |                   |                |                   |                     |
| 310-5810-715                 | TIF #6 DEBT PRINCIPAL               | 565000.00   | 565000.00       | 760000.00   | 1177000.00  | 761,000           | 5%             | 795,000           | 795,000 5%          |
| 310-5810-718                 | TIF #6 ASSOC CAPT PRINCIPAL         | 50000.00    | 50000.00        | 115000.00   | 115000.00   | 115,000           | 0%             | 115,000           | 115,000             |

|              | 2022  | 2022                | 2023                | 2023                | 2023                | 2024              | Percent           | 2024 Admin   | Percent          |             |
|--------------|---|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|--------------|------------------|-------------|
|              | Prior yr Budget                             | Prior yr Actual     | Current yr Budget   | YTD Actual          | Projected           | Requested         | Change            | Recommend    | Change           |             |
| 310-5810-720 | TIF #4 DEBT PRINCIPAL                       | 0.00                | 0.00                | 0.00                | 0                   | 0                 | 0%                | 0            | 0%               |             |
| 310-5810-721 | TIF #5 DEBT PRINCIPAL                       | 328000.00           | 328000.00           | 419000.00           | 0.00                | 420,000           | 2%                | 427,000      | 2%               |             |
| 310-5810-722 | GO DEBT PRINCIPAL                           | 0.00                | 0.00                | 0.00                | 0.00                | 0                 | 10,000,000        | #DIV/0!      | 0                | #DIV/0!     |
| 310-5810-730 | TIF #5 TO GENERAL FUND                      | 67000.00            | 0.00                | 69000.00            | 0.00                | 69,000            | 71,000            | 3%           | 71,000           | 3%          |
|              | <b>Total: PRINCIPAL ON DEBT</b>             | <b>1,010,000.00</b> | <b>943,000.00</b>   | <b>1,363,000.00</b> | <b>1,292,000.00</b> | <b>1,365,000</b>  | <b>11,408,000</b> | <b>737%</b>  | <b>1,408,000</b> | <b>3%</b>   |
|              | <b>INTEREST ON DEBT</b>                     |                     |                     |                     |                     |                   |                   |              |                  |             |
| 310-5820-715 | TIF #6 DEBT INTEREST                        | 667194.00           | 667668.76           | 806812.00           | 856342.56           | 797,597           | 617,584           | -23%         | 617,584          | -23%        |
| 310-5820-718 | TIF #6 ASSOC CAPITALIZED INT                | 167460.00           | 83730.25            | 165661.00           | 161392.82           | 161,393           | 161,383           | -3%          | 161,383          | -3%         |
| 310-5820-720 | TIF #4 DEBT INTEREST                        | 0.00                | 0.00                | 0.00                | 0.00                | 0                 | 0                 | #DIV/0!      | 0                | #DIV/0!     |
| 310-5820-721 | TIF #5 DEBT INTEREST                        | 60331.50            | 45071.50            | 8012.00             | 20137.75            | 78,883            | 71,437            | 792%         | 71,437           | 792%        |
| 310-5820-722 | GO DEBT INTEREST                            | 0.00                | 0.00                | 0.00                | 0.00                | 0                 | 356,667           | #DIV/0!      | 356,667          | #DIV/0!     |
| 310-5820-740 | TIF #6 BOND FEES                            | 2100.00             | 2120.83             | 2100.00             | 775.00              | 775               | 775               | -63%         | 775              | -63%        |
| 310-5820-744 | TIF #4 BOND FEES                            | 0.00                | 150.00              | 0.00                | 150.00              | 150               | 150               | #DIV/0!      | 150              | #DIV/0!     |
| 310-5820-745 | TIF #5 BOND FEES                            | 1200.00             | 625.00              | 1200.00             | 150.00              | 150               | 150               | -88%         | 150              | -88%        |
|              | <b>Total: INTEREST ON DEBT</b>              | <b>898,285.50</b>   | <b>799,366.34</b>   | <b>983,785.00</b>   | <b>1,038,948.13</b> | <b>1,038,948</b>  | <b>1,208,146</b>  | <b>23%</b>   | <b>1,208,146</b> | <b>23%</b>  |
|              | <b>TOTAL EXPENDITURES DEBT SERVICE FUND</b> | <b>1,908,285.50</b> | <b>1,757,921.34</b> | <b>2,346,785.00</b> | <b>2,330,948.13</b> | <b>12,601,747</b> | <b>28,536,146</b> | <b>1116%</b> | <b>8,721,744</b> | <b>272%</b> |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **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 management practices the Village of Kimberly remains stable. S&P Global Rating affirmed its 'AA' rating with a stable outlook for the Village.

### **2024 GOALS:**

Refund the \$10,000 NAN (promissory note) and issue General Obligation bond for additional funds as needed for the Streets and Facility Project and issue additional GO debt for the project, currently estimated at \$15.9M. The most recent project cost estimate from August 2023 is \$15.9M.

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

None.

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

None.

### **2023 ACHIEVEMENTS:**

Issued \$10,000,000 of General Obligation promissory notes for the Street & Parks Facility project.

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

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

| 200 EXPENSE CATEGORY     | DESCRIPTION     | LAST YEAR<br>AMOUNT   | THIS YEAR<br>AMOUNT   |
|--------------------------|-----------------|-----------------------|-----------------------|
| <b>11 - DEBT SERVICE</b> |                 |                       |                       |
|                          | ADMINSTRATION   | \$0.00                | \$20,000.00           |
|                          | PRINCIPAL       | \$1,363,000.00        | \$1,408,000.00        |
|                          | INTEREST        | \$980,485.00          | \$1,207,071.00        |
|                          | BOND FEES       | \$3,300.00            | \$1,075.00            |
|                          | <b>SUBTOTAL</b> | <b>\$2,346,785.00</b> | <b>\$2,636,146.00</b> |
|                          | <b>TOTAL</b>    | <b>\$2,346,785.00</b> | <b>\$2,636,146.00</b> |



# Village of Kimberly

## Existing General Obligation Debt Service Payments

| CALENDAR<br>YEAR | <b>TID #6 Supported</b>  |        |                         |                     | <b>TID #6 Supported</b>  |        |                         |                    | <b>TID #6 Supported</b>   |        |                         |                    |
|------------------|--|--------|-------------------------|---------------------|--|--------|-------------------------|--------------------|---|--------|-------------------------|--------------------|
|                  | PRINCIPAL<br>(3/1)   | RATE   | INTEREST<br>(3/1 & 9/1) | TOTAL               | PRINCIPAL<br>(3/1)   | RATE   | INTEREST<br>(3/1 & 9/1) | TOTAL              | PRINCIPAL<br>(9/1)  | RATE   | INTEREST<br>(3/1 & 9/1) | TOTAL              |
|                  | Issue: 1<br>Amount: \$9,500,000<br>Type: G.O. Refunding Bonds (CR)<br>Dated: 3/1/2017<br><b>Callabe: '31-'37 Callable 3/1/25 @ par</b> |        |                         |                     | Issue: 2<br>Amount: \$3,565,000<br>Type: Taxable G.O. Refunding Bonds (CR)<br>Dated: 3/1/2017<br><b>Callabe: '28-'31 Callable 3/1/25 @ par</b> |        |                         |                    | Issue: 3<br>Amount: \$5,060,000<br>Type: G.O. Promissory Notes<br>Dated: 11/1/2018<br><b>Callabe: '27-'28 Callable 9/1/26 @ Par</b> |        |                         |                    |
| 2023             |  |        | \$322,331               | \$322,331           |  |        | \$123,253               | \$123,253          | \$760,000   | 4.000% | \$202,400               | \$962,400          |
| 2024             |  |        | \$322,331               | \$322,331           |  |        | \$123,253               | \$123,253          | \$795,000   | 4.000% | \$172,000               | \$967,000          |
| 2025             |  |        | \$322,331               | \$322,331           |  |        | \$123,253               | \$123,253          | \$825,000   | 4.000% | \$140,200               | \$965,200          |
| 2026             |  |        | \$322,331               | \$322,331           |  |        | \$123,253               | \$123,253          | \$860,000   | 4.000% | \$107,200               | \$967,200          |
| 2027             |  |        | \$322,331               | \$322,331           |  |        | \$123,253               | \$123,253          | \$890,000   | 4.000% | \$72,800                | \$962,800          |
| 2028             |  |        | \$322,331               | \$322,331           |  |        | \$104,493               | \$1,224,493        | \$930,000   | 4.000% | \$37,200                | \$967,200          |
| 2029             |  |        | \$322,331               | \$322,331           | <b>\$1,120,000</b>   | 3.350% | \$65,809                | \$1,220,809        |   |        |                         |                    |
| 2030             |  |        | \$322,331               | \$322,331           | <b>\$1,155,000</b>   | 3.450% | \$24,585                | \$1,224,585        |   |        |                         |                    |
| 2031             | <b>\$1,150,000</b>   | 3.000% | \$305,081               | \$1,455,081         | <b>\$1,200,000</b>   | 3.550% | \$1,643                 | \$91,643           |   |        |                         |                    |
| 2032             | <b>\$1,280,000</b>   | 3.250% | \$267,031               | \$1,547,031         | <b>\$90,000</b>  | 3.650% |                         |                    |   |        |                         |                    |
| 2033             | <b>\$1,320,000</b>   | 3.250% | \$224,781               | \$1,544,781         |  |        |                         |                    |   |        |                         |                    |
| 2034             | <b>\$1,365,000</b>   | 3.375% | \$180,297               | \$1,545,297         |  |        |                         |                    |   |        |                         |                    |
| 2035             | <b>\$1,410,000</b>   | 3.500% | \$132,588               | \$1,542,588         |  |        |                         |                    |   |        |                         |                    |
| 2036             | <b>\$1,460,000</b>   | 3.500% | \$82,363                | \$1,542,363         |  |        |                         |                    |   |        |                         |                    |
| 2037             | <b>\$1,515,000</b>   | 3.750% | \$28,406                | \$1,543,406         |  |        |                         |                    |   |        |                         |                    |
| <b>TOTAL</b>     | <b>\$9,500,000</b>   |        | <b>\$3,799,197</b>      | <b>\$13,299,197</b> | <b>\$3,565,000</b>   |        | <b>\$812,791</b>        | <b>\$4,377,791</b> | <b>\$5,060,000</b>  |        | <b>\$731,800</b>        | <b>\$5,791,800</b> |
| Credit:          | AA   |        |                         |                     | AA   |        |                         |                    | AA  |        |                         |                    |
| Fiscal Agent:    | Associated Trust   |        |                         |                     | Associated Trust   |        |                         |                    | Associated Trust  |        |                         |                    |
| Notes:           | Refinanced portion of 1/4/17 NAN<br>Bid Premium: \$71,324.79   |        |                         |                     | Refinanced portion of 1/4/17 NAN   |        |                         |                    | Refinanced portion of 1/4/17 NAN  |        |                         |                    |
| Bid Premium:     | \$71,324.79  |        |                         |                     |  |        |                         |                    | \$281,672.84  |        |                         |                    |



# Village of Kimberly

## Existing General Obligation Debt Service Payments

**Not Included in Totals**

**TID #5 Supported**

Issue: 4  
 Amount: \$3,554,000  
 Type: Taxable G.O. Refunding Bonds (AR/CR)  
 Dated: 9/9/2020

**Callable: '22-'30 Callable 3/1/21 @ Par**

| PRINCIPAL<br>(3/1) | RATE | INTEREST<br>(3/1 & 9/1) | TOTAL |
|--------------------|------|-------------------------|-------|
|--------------------|------|-------------------------|-------|

**TID #5 & TID #6 Supported**

Issue: 5  
 Amount: \$6,282,000  
 Type: G.O. Promissory Note  
 Dated: 9/1/2022

**Callable: Any Day w/ 30 Days Written Notice @ Par**

| PRINCIPAL<br>(3/1) | RATE | INTEREST<br>(3/1 & 9/1) | TOTAL | TID #5<br>TOTAL | TID #6<br>TOTAL |
|--------------------|------|-------------------------|-------|-----------------|-----------------|
|--------------------|------|-------------------------|-------|-----------------|-----------------|

**Levy Supported**

Issue: 6  
 Amount: \$10,000,000  
 Type: Note Anticipation Notes  
 Dated: 7/10/2023

**Callable: '24 Callable 3/1/24 @ Par**

| PRINCIPAL<br>(6/1) | RATE | INTEREST<br>(6/1) | TOTAL |
|--------------------|------|-------------------|-------|
|--------------------|------|-------------------|-------|

**CALENDAR  
YEAR**

|              |                    |               |                  |                    |                    |               |                    |                    |                    |                    |                     |
|--------------|--------------------|---------------|------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 2023         | <b>\$332,000</b>   | 1.000%        | \$41,936         | \$373,936          | <b>\$85,000</b>    | 2.990%        | \$186,561          | \$271,561          | \$112,732          | \$158,829          |                     |
| <b>2024</b>  | <b>\$337,000</b>   | <b>1.100%</b> | <b>\$38,422</b>  | <b>\$375,422</b>   | <b>\$87,000</b>    | <b>2.990%</b> | <b>\$183,990</b>   | <b>\$270,990</b>   | <b>\$112,161</b>   | <b>\$158,829</b>   | <b>\$10,000,000</b> |
| 2025         | <b>\$341,000</b>   | 1.200%        | \$34,523         | \$375,523          | <b>\$240,000</b>   | 2.990%        | \$179,101          | \$419,101          | \$112,515          | \$306,586          |                     |
| 2026         | <b>\$341,000</b>   | 1.300%        | \$30,260         | \$371,260          | <b>\$592,000</b>   | 2.990%        | \$166,663          | \$758,663          | \$111,794          | \$646,869          |                     |
| 2027         | <b>\$345,000</b>   | 1.450%        | \$25,542         | \$370,542          | <b>\$815,000</b>   | 2.990%        | \$145,628          | \$960,628          | \$111,998          | \$848,630          |                     |
| 2028         | <b>\$752,000</b>   | 1.600%        | \$17,025         | \$769,025          | <b>\$840,000</b>   | 2.990%        | \$120,886          | \$960,886          | \$112,113          | \$848,773          |                     |
| 2029         | <b>\$313,000</b>   | 1.700%        | \$8,349          | \$321,349          | <b>\$865,000</b>   | 2.990%        | \$95,396           | \$960,396          | \$112,138          | \$848,258          |                     |
| 2030         | <b>\$316,000</b>   | 1.800%        | \$2,844          | \$318,844          | <b>\$892,000</b>   | 2.990%        | \$69,129           | \$961,129          | \$112,073          | \$849,056          |                     |
| 2031         |                    |               |                  |                    | <b>\$919,000</b>   | 2.990%        | \$42,054           | \$961,054          | \$111,919          | \$849,136          |                     |
| 2032         |                    |               |                  |                    | <b>\$947,000</b>   | 2.990%        | \$14,158           | \$961,158          | \$112,659          | \$848,498          |                     |
| 2033         |                    |               |                  |                    |                    |               |                    |                    |                    |                    |                     |
| 2034         |                    |               |                  |                    |                    |               |                    |                    |                    |                    |                     |
| 2035         |                    |               |                  |                    |                    |               |                    |                    |                    |                    |                     |
| 2036         |                    |               |                  |                    |                    |               |                    |                    |                    |                    |                     |
| 2037         |                    |               |                  |                    |                    |               |                    |                    |                    |                    |                     |
| <b>TOTAL</b> | <b>\$3,077,000</b> |               | <b>\$198,900</b> | <b>\$3,275,900</b> | <b>\$6,282,000</b> |               | <b>\$1,203,565</b> | <b>\$7,485,565</b> | <b>\$1,122,101</b> | <b>\$6,363,463</b> | <b>\$10,000,000</b> |
|              |                    |               |                  |                    |                    |               |                    |                    |                    |                    | <b>\$356,667</b>    |
|              |                    |               |                  |                    |                    |               |                    |                    |                    |                    | <b>\$10,356,667</b> |

Credit: NR  
 Fiscal Agent: Associated Trust  
 Notes: PP with BMO Harris Bank, N.A.  
 Refinanced 2012 Taxable G.O. Corp. Purpose Bonds (AR)  
 and 2019 TGORB (CR)

Credit: NR  
 Fiscal Agent: Associated Trust  
 Purchaser: Zions Bancorporation, N.A.  
 Notes: Installments '23-'32  
 Capitalized interest on TID #6 portion through 9/1/2024

Credit: SP-1+  
 Fiscal Agent: Village  
 Notes:

# 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      |
| 2023          | \$1,177,000         | \$876,480          | \$2,053,480         | \$417,000          | \$69,668         | \$760,000           | \$806,813          | \$0              | \$0        | \$0        |
| 2024          | \$1,219,000         | \$839,995          | \$2,058,995         | \$424,000          | \$63,583         | \$795,000           | \$776,413          | \$0              | \$0        | \$0        |
| 2025          | \$1,406,000         | \$799,407          | \$2,205,407         | \$431,000          | \$57,037         | \$975,000           | \$742,370          | \$0              | \$0        | \$0        |
| 2026          | \$1,793,000         | \$749,706          | \$2,542,706         | \$433,000          | \$50,054         | \$1,360,000         | \$699,653          | \$0              | \$0        | \$0        |
| 2027          | \$2,050,000         | \$689,554          | \$2,739,554         | \$440,000          | \$42,540         | \$1,610,000         | \$647,014          | \$0              | \$0        | \$0        |
| 2028          | \$3,642,000         | \$601,934          | \$4,243,934         | \$850,000          | \$31,138         | \$2,792,000         | \$570,797          | \$0              | \$0        | \$0        |
| 2029          | \$2,333,000         | \$491,884          | \$2,824,884         | \$414,000          | \$19,486         | \$1,919,000         | \$472,398          | \$0              | \$0        | \$0        |
| 2030          | \$2,408,000         | \$418,889          | \$2,826,889         | \$420,000          | \$10,917         | \$1,988,000         | \$407,972          | \$0              | \$0        | \$0        |
| 2031          | \$2,159,000         | \$348,778          | \$2,507,778         | \$107,000          | \$4,919          | \$2,052,000         | \$343,860          | \$0              | \$0        | \$0        |
| 2032          | \$2,227,000         | \$281,189          | \$2,508,189         | \$111,000          | \$1,659          | \$2,116,000         | \$279,529          | \$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        |
| <b>TOTAL</b>  | <b>\$27,484,000</b> | <b>\$6,746,253</b> | <b>\$34,230,253</b> | <b>\$4,047,000</b> | <b>\$351,001</b> | <b>\$23,437,000</b> | <b>\$6,395,252</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |





BOND DEBT SERVICE

Village of Kimberly (SP-1+)  
Note Anticipation Notes - FINAL  
BQ; Callable 3/1/24 or any date thereafter

Dated Date 07/10/2023  
Delivery Date 07/10/2023

| Period Ending | Principal  | Coupon | Interest   | Debt Service  | Annual Debt Service |
|---------------|------------|--------|------------|---------------|---------------------|
| 07/10/2023    |            |        |            |               |                     |
| 06/01/2024    | 10,000,000 | 4.000% | 356,666.67 | 10,356,666.67 | 10,356,666.67       |
|               | 10,000,000 |        | 356,666.67 | 10,356,666.67 | 10,356,666.67       |



## Village of Kimberly HYPOTHETICAL CAPITAL IMPROVEMENT FINANCING PLAN

| LEVY YEAR | YEAR DUE | <b>\$10,000,000</b><br><b>NANs - FINAL</b><br><i>Dated July 10, 2023</i><br><i>(Due 6/1/24)</i> | <b>BANK QUALIFIED</b><br><b>\$10,000,000</b><br><b>G.O. REFUNDING BONDS</b><br><i>Dated March 1, 2024</i><br><i>(First interest 3/1/25)</i> |   | <b>BANK QUALIFIED</b><br><b>\$5,900,000</b><br><b>G.O. BONDS*</b><br><i>Dated March 1, 2025</i><br><i>(First interest 3/1/26)</i> |   | COMBINED DEBT SERVICE<br><i>(Village Supported)</i> | COMBINED MILL RATE (A) | YEAR DUE |
|-----------|----------|---|---|---|---|---|---|------------------------|----------|
|           |          | INTEREST<br><i>(6/1)</i><br>TIC=<br>4.20%   | PRINCIPAL<br><i>(3/1)</i>   | INTEREST<br><i>(3/1 &amp; 9/1)</i><br>AVG=<br>4.75% | PRINCIPAL<br><i>(3/1)</i>   | INTEREST<br><i>(3/1 &amp; 9/1)</i><br>AVG=<br>4.75% |   |                        |          |
| 2023      | 2024     | \$256,667   |   |   |   |   |   | 2024                   |          |
| 2024      | 2025     |   | \$155,000   | \$708,819   |   | \$863,819   | \$1.20  | 2025                   |          |
| 2025      | 2026     |   | \$325,000   | \$459,919   | \$50,000  | \$1,254,106   | \$1.70  | 2026                   |          |
| 2026      | 2027     |   | \$345,000   | \$444,006   | \$195,000   | \$1,257,250   | \$1.66  | 2027                   |          |
| 2027      | 2028     |   | \$360,000   | \$427,263   | \$205,000   | \$1,256,006   | \$1.62  | 2028                   |          |
| 2028      | 2029     |   | \$375,000   | \$409,806   | \$215,000   | \$1,253,575   | \$1.58  | 2029                   |          |
| 2029      | 2030     | Assumes NAN principal and interest paid with bond proceeds on 3/1/2024.                         | \$395,000   | \$391,519   | \$225,000   | \$1,254,838   | \$1.54  | 2030                   |          |
| 2030      | 2031     |   | \$415,000   | \$372,281   | \$235,000   | \$1,254,675   | \$1.50  | 2031                   |          |
| 2031      | 2032     |   | \$435,000   | \$352,094   | \$245,000   | \$1,253,088   | \$1.46  | 2032                   |          |
| 2032      | 2033     |   | \$455,000   | \$330,956   | \$260,000   | \$1,254,956   | \$1.43  | 2033                   |          |
| 2033      | 2034     |   | \$480,000   | \$308,750   | \$270,000   | \$1,255,163   | \$1.40  | 2034                   |          |
| 2034      | 2035     |   | \$500,000   | \$285,475   | \$285,000   | \$1,253,706   | \$1.36  | 2035                   |          |
| 2035      | 2036     |   | \$525,000   | \$261,131   | \$300,000   | \$1,255,469   | \$1.33  | 2036                   |          |
| 2036      | 2037     |   | \$550,000   | \$235,600   | \$310,000   | \$1,250,450   | \$1.29  | 2037                   |          |
| 2037      | 2038     |   | \$580,000   | \$208,763   | \$325,000   | \$1,253,531   | \$1.26  | 2038                   |          |
| 2038      | 2039     |   | \$605,000   | \$180,619   | \$345,000   | \$1,254,475   | \$1.23  | 2039                   |          |
| 2039      | 2040     | \$635,000   | \$151,169   | \$360,000   | \$1,253,281   | \$1.20  | 2040  |                        |          |
| 2040      | 2041     | \$665,000   | \$120,294   | \$375,000   | \$89,656  | \$1,249,950   | \$1.17  | 2041                   |          |
| 2041      | 2042     | \$700,000   | \$87,875  | \$395,000   | \$71,369  | \$1,254,244   | \$1.14  | 2042                   |          |
| 2042      | 2043     | \$730,000   | \$53,913  | \$415,000   | \$52,131  | \$1,251,044   | \$1.11  | 2043                   |          |
| 2043      | 2044     | \$770,000   | \$18,288  | \$435,000   | \$31,944  | \$1,255,231   | \$1.09  | 2044                   |          |
| 2044      | 2045     |   |   | \$455,000   | \$10,806  | \$465,806   | \$0.39  | 2045                   |          |
|           |          |   | <u>\$10,000,000</u>   | <u>\$5,808,538</u>                                  | <u>\$5,900,000</u>  | <u>\$3,446,125</u>                                  | <u>\$25,154,663</u>                                 |                        |          |

\*To be preceded by NAN.

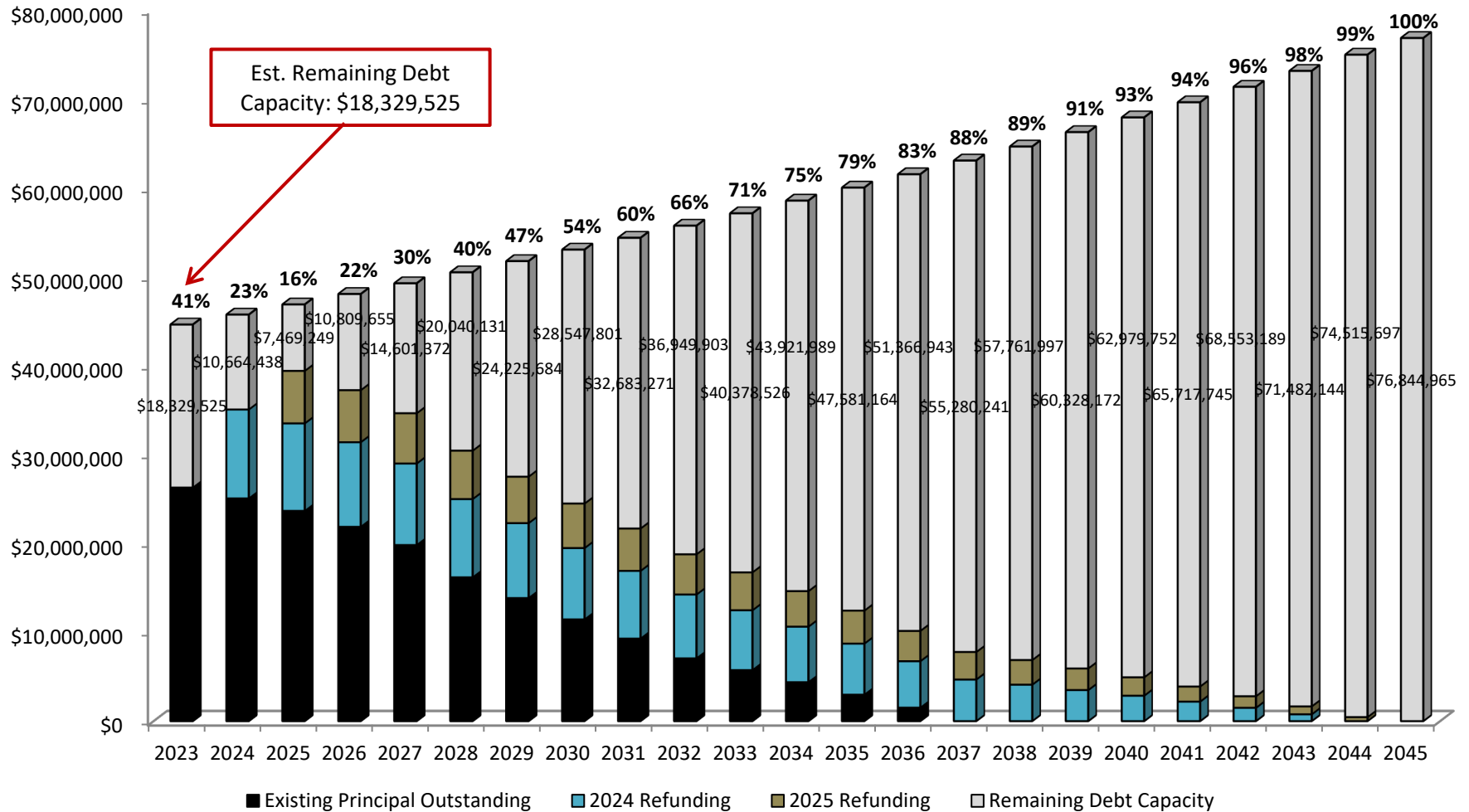
(A) Mill rate based on 2023 Equalized Valuation (TID-OUT) of \$702,881,500 with annual growth of 2.50% thereafter.

Note: Planning estimates only. Significant changes in market conditions will require adjustments to current financing illustration. If interest rates move higher, the interest cost will be higher.

# Village of Kimberly

## HYPOTHETICAL G.O. DEBT CAPACITY AS OF 12/31

PERCENT OF CAPACITY REMAINING



Note: Future capacity based on 2023 Equalized Valuation (TID-IN) of \$892,730,500 with annual growth of 2.50% thereafter.



## Village of Kimberly HYPOTHETICAL CAPITAL IMPROVEMENT FINANCING PLAN

| LEVY YEAR | YEAR DUE | <b>\$10,000,000</b><br><b>NANs - FINAL</b><br><i>Dated July 10, 2023</i><br><i>(Due 6/1/24)</i>                    | <b>BANK QUALIFIED</b>  |                    | <b>BANK QUALIFIED</b>                    |                    | COMBINED DEBT SERVICE<br><i>(Village Supported)</i> | COMBINED MILL RATE (A) | YEAR DUE |
|-----------|----------|--|--|--------------------|--|--------------------|---|------------------------|----------|
|           |          | <b>\$10,000,000</b><br><b>G.O. REFUNDING BONDS</b><br><i>Dated March 1, 2024</i><br><i>(First interest 3/1/25)</i> | <b>\$5,900,000</b><br><b>G.O. NOTES/BONDS*</b><br><i>Dated March 1, 2025</i><br><i>(First interest 3/1/26)</i> | PRINCIPAL<br>(3/1) | INTEREST<br>(3/1 & 9/1)<br>AVG=<br>4.75% | PRINCIPAL<br>(3/1) |   |                        |          |
|           |          | INTEREST<br>(6/1)<br>TIC=<br>4.20%   |  |                    |  |                    |   |                        |          |
| 2023      | 2024     | \$256,667  |  |                    |  |                    |   |                        | 2024     |
| 2024      | 2025     |  | \$155,000  | \$708,819          |  |                    | \$863,819   | \$1.20                 | 2025     |
| 2025      | 2026     |  | \$200,000  | \$462,888          | \$375,000                                | \$368,156          | \$1,406,044   | \$1.90                 | 2026     |
| 2026      | 2027     |  | \$215,000  | \$453,031          | \$515,000                                | \$223,869          | \$1,406,900   | \$1.86                 | 2027     |
| 2027      | 2028     |  | \$225,000  | \$442,581          | \$535,000                                | \$201,556          | \$1,404,138   | \$1.81                 | 2028     |
| 2028      | 2029     | Assumes NAN principal and interest paid with bond proceeds on 3/1/2024.  | \$235,000  | \$431,656          | \$560,000                                | \$178,288          | \$1,404,944   | \$1.77                 | 2029     |
| 2029      | 2030     |  | \$245,000  | \$420,256          | \$585,000                                | \$153,956          | \$1,404,213   | \$1.72                 | 2030     |
| 2030      | 2031     |  | \$260,000  | \$408,263          | \$610,000                                | \$128,563          | \$1,406,825   | \$1.68                 | 2031     |
| 2031      | 2032     |  | \$270,000  | \$395,675          | \$635,000                                | \$102,106          | \$1,402,781   | \$1.64                 | 2032     |
| 2032      | 2033     |  | \$285,000  | \$382,494          | \$665,000                                | \$74,481           | \$1,406,975   | \$1.60                 | 2033     |
| 2033      | 2034     |  | \$295,000  | \$368,719          | \$695,000                                | \$45,581           | \$1,404,300   | \$1.56                 | 2034     |
| 2034      | 2035     |  | \$310,000  | \$354,350          | \$725,000                                | \$15,406           | \$1,404,756   | \$1.52                 | 2035     |
| 2035      | 2036     |  | \$665,000  | \$331,194          |  |                    | \$996,194   | \$1.05                 | 2036     |
| 2036      | 2037     |  | \$700,000  | \$298,775          |  |                    | \$998,775   | \$1.03                 | 2037     |
| 2037      | 2038     |  | \$730,000  | \$264,813          |  |                    | \$994,813   | \$1.00                 | 2038     |
| 2038      | 2039     | \$770,000  | \$229,188  |                    |  | \$999,188          | \$0.98  | 2039                   |          |
| 2039      | 2040     | \$805,000  | \$191,781  |                    |  | \$996,781          | \$0.96  | 2040                   |          |
| 2040      | 2041     | \$845,000  | \$152,594  |                    |  | \$997,594          | \$0.93  | 2041                   |          |
| 2041      | 2042     | \$885,000  | \$111,506  |                    |  | \$996,506          | \$0.91  | 2042                   |          |
| 2042      | 2043     | \$930,000  | \$68,400   |                    |  | \$998,400          | \$0.89  | 2043                   |          |
| 2043      | 2044     | \$975,000  | \$23,156   |                    |  | \$998,156          | \$0.87  | 2044                   |          |
| 2044      | 2045     |  |  |                    |  |                    |   | 2045                   |          |
|           |          |  | <u>\$10,000,000</u>  | <u>\$6,500,138</u> | <u>\$5,900,000</u>                       | <u>\$1,491,963</u> | <u>\$23,892,100</u>                                 |                        |          |

\*To be preceded by NAN.

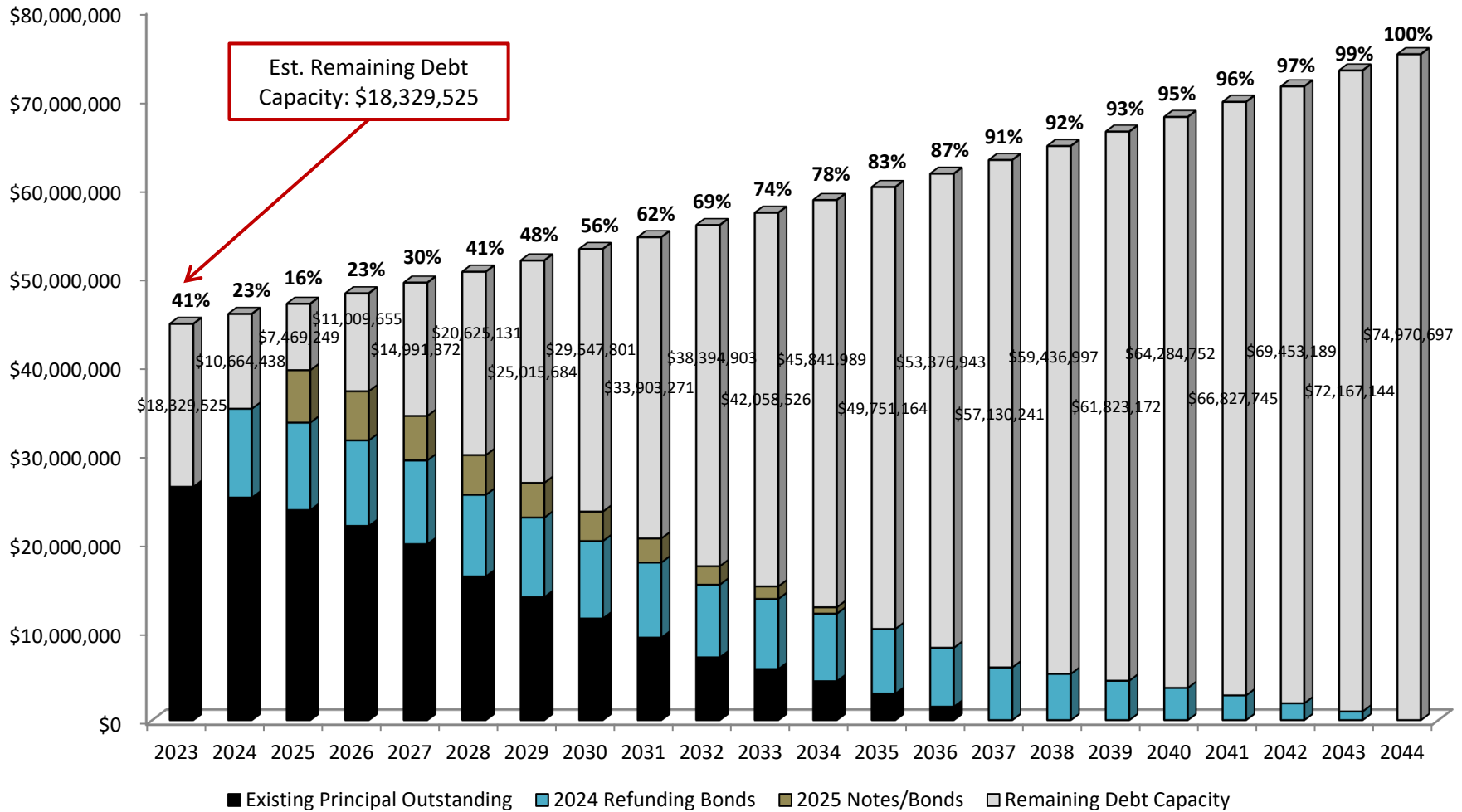
(A) Mill rate based on 2023 Equalized Valuation (TID-OUT) of \$702,881,500 with annual growth of 2.50% thereafter.

Note: Planning estimates only. Significant changes in market conditions will require adjustments to current financing illustration. If interest rates move higher, the interest cost will be higher.

# Village of Kimberly

## HYPOTHETICAL G.O. DEBT CAPACITY AS OF 12/31

PERCENT OF CAPACITY REMAINING



Note: Future capacity based on 2023 Equalized Valuation (TID-IN) of \$892,730,500 with annual growth of 2.50% thereafter.

# **ACCOUNT 401**

## **Transportation Utility**



|  | 2022<br>Prior yr Budget      | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|--|------------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>TRANSPORTATION UTILITY REVENUE</b>        |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| <b>GENERAL FUND DEBT</b>                     |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| 401-0527-200                                 | INTEREST-GENERAL FUND DEBT   | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 #DIV/0!         | 0 #DIV/0!               | 0 #DIV/0!         |
| 401-0528-200                                 | PRINCIPAL- GENERAL FUND DEBT | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 #DIV/0!         | 0 #DIV/0!               | 0 #DIV/0!         |
| <b>Total: GENERAL FUND DEBT</b>              |                              | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 #DIV/0!         | 0 #DIV/0!               | 0 #DIV/0!         |
| <b>SPECIAL ASSESSMENTS</b>                   |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| 401-42-4220                                  | SIDEWALKS                    | 12,600.00               | 7,331.64                  | 23,357.00          | 1,402.81          | 1,403             | 1,470 -94%        | 6,632 -72%              |                   |
| 401-42-4221                                  | 2021 STREET PROJECTS         | 25,000.00               | 20,884.24                 | 20,885.00          | 2,805.30          | 2,805             | 2,945 -86%        | 17,469 -16%             |                   |
| 401-42-4222                                  | 2022 STREET PROJECTS         | 40,000.00               | 399,976.44                | 47,558.00          | 13,835.59         | 13,836            | 14,000 -71%       | 17,838 -62%             |                   |
| 401-42-4223                                  | 2023 STREET PROJECTS         |                         |                           |                    |                   |                   | 48,161 #DIV/0!    | 24,081                  |                   |
| 401-42-4250                                  | INTEREST ON ASSESSMENTS      | 5,000.00                | 5,538.24                  | 5,000.00           | 25.43             | 25                | 0 -100%           | 8,382 68%               |                   |
| <b>Total: SPECIAL ASSESSMENTS</b>            |                              | 77,600.00               | 428,192.32                | 96,800.00          | 18,043.70         | 18,069            | 66,576 -31%       | 74,402 -23%             |                   |
| <b>INTERGOVERNMENTAL REVENUES</b>            |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| 401-43-4324                                  | OUTAGAMIE CTY SALES TAX      | 80,000.00               | 45,378.00                 | 60,000.00          | 101,464.00        | 101,464           | 80,000 33%        | 100,000 67%             |                   |
| 401-43-4325                                  | STATE GRANTS                 | 0.00                    | 95,474.98                 | 0.00               | 0.00              | 0                 | 682,300 #DIV/0!   | 682,300 #DIV/0!         |                   |
| 401-43-4326                                  | LOCAL SHARE                  | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 #DIV/0!         | 0 #REF!                 |                   |
| <b>Total: INTERGOVERNMENTAL REVENUES</b>     |                              | 80,000.00               | 45,378.00                 | 60,000.00          | 101,464.00        | 101,464           | 762,300 1171%     | 782,300 1204%           |                   |
| <b>PUBLIC CHARGES FOR SERVICES</b>           |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| 401-46-4641                                  | TARF                         | 263,500.00              | 209,664.23                | 232,000.00         | 159,110.92        | 255,000           | 255,000 10%       | 255,000 10%             |                   |
| <b>Total: PUBLIC CHARGES FOR SERVICES</b>    |                              | 263,500.00              | 209,664.23                | 232,000.00         | 159,110.92        | 255,000           | 255,000 10%       | 255,000 10%             |                   |
| <b>MISCELLANEOUS REVENUE</b>                 |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| 401-48-4810                                  | INTEREST-INVESTMENT          | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0 0%                    |                   |
| <b>Total: MISCELLANEOUS REVENUE</b>          |                              | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0 0%                    |                   |
| <b>OTHER FINANCING SOURCES</b>               |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| 401-49-4901                                  | TRNSF FROM GENERAL FUND      | 457650.00               | 457650.00                 | 500000.00          | 0.00              | 500,000           | 540,000 8%        | 583,833 17%             |                   |
| 401-49-4930                                  | FUND BALANCE APPLIED         |                         |                           |                    |                   |                   | #DIV/0!           | #DIV/0!                 |                   |
| <b>Total: OTHER FINANCING SOURCES</b>        |                              | 457650.00               | 0.00                      | 0.00               | 0.00              | 500,000           | 540,000 #DIV/0!   | 583,833 #DIV/0!         |                   |
| <b>TOTAL REVENUES TRANSPORTATION UTILITY</b> |                              | 798,750.00              | 637,856.55                | 388,800.00         | 177,154.62        | 773,069           | 1,623,876 318%    | 1,695,535 336%          |                   |

**TRANSPORTATION UTILITY EXPENSES**

**INTEREST ON LONG TERM DEBT**

|  |                            |      |      |      |      |   |           |           |           |
|--|----------------------------|------|------|------|------|---|-----------|-----------|-----------|
| 401-0527-200                             | INTEREST-GENERAL FUND DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! |
| <b>Total: INTEREST ON LONG TERM DEBT</b> |                            | 0    | 0.00 | 0.00 | 0    | 0 | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! |

|   | 2022<br>Prior yr Budget | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|---|-------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>PRINCIPAL ON DEBT</b>                      |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 401-0528-200                                  | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | #DIV/0!           | 0                       | #DIV/0!           |
| <b>Total: PRINCIPAL ON DEBT</b>               | 0                       | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | #DIV/0!           | 0                       | #DIV/0!           |
| <b>LOCAL ROADS</b>                            |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 401-5341-200                                  | 150,000.00              | 35,011.87               | 97,185.00                 | 148,529.23         | 170,000           | 242,410           | 149%              | 80,850                  | -17%              |
| <b>Total: LOCAL ROADS</b>                     | 150000                  | 35011.87                | 97185.00                  | 148529.23          | 170,000           | 242,410           | 149%              | 80,850                  | -17%              |
| <b>OUTLAY</b>                                 |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 401-5700-900                                  | 255,000.00              | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | #DIV/0!           | 135,000                 | #DIV/0!           |
| 401-5700-908                                  | 40,000.00               | 146,334.28              | 40,000.00                 | 0.00               | 0                 | 80,000            | 100%              | 1,030,600               | 2477%             |
| 401-5700-932                                  | 438,750.00              | 328,101.69              | 700,250.00                | 764,093.81         | 1,134,102         | 1,904,040         | 172%              | 1,055,000               | 51%               |
| <b>Total: OUTLAY</b>                          | 733,750.00              | 474435.97               | 740250.00                 | 764093.81          | 1,134,102         | 1,984,040         | 168%              | 2,220,600               | 200%              |
| <b>TOTAL EXPENDITURES TRANSPORTATION UTIL</b> | 883,750.00              | 509,447.84              | 837,435.00                | 912,623.04         | 1,304,102         | 2,226,450         | 166%              | 2,301,450               | 175%              |



# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

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

### **2024 GOALS:**

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

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

Carried forward \$40,000 from 2023 for Annual Sidewalk Program, making total for Sidewalk Program in 2024 \$80,000. Addition of Pedestrian Enhancement Retrofits Program to improve existing infrastructure. South Side of Kennedy Avenue Trail Project included in 2024 budget with the sidewalk capital outlay.

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

None.

### **2023 ACHIEVEMENTS:**

Completed Sunset Drive reconstruction project.

### **CAPITAL OUTLAY:**

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

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

| 200 EXPENSE CATEGORY             | DESCRIPTION               | LAST YEAR AMOUNT    | THIS YEAR AMOUNT      |
|----------------------------------|---------------------------|---------------------|-----------------------|
| <b>01 - CONTRACTUAL SERVICES</b> |                           |                     |                       |
|                                  | IT SERVICE                |                     |                       |
|                                  | REPAIRS AND MAINTENANCE   |                     |                       |
|                                  | EQUIPMENT RENTAL          |                     |                       |
|                                  | ENGINEERING/GIS           |                     |                       |
|                                  | CLOTHING UNIFORMS         |                     |                       |
|                                  | PROFESSIONAL SERVICES     | \$97,185.00         | \$80,850.00           |
|                                  | HARD/SOFTWARE MAINTENANCE |                     |                       |
|                                  | BANK FEES AND CHARGES     |                     |                       |
|                                  | <b>SUBTOTAL</b>           | \$97,185.00         | \$80,850.00           |
| <b>01 - CONTRACTUAL SERVICES</b> |                           |                     |                       |
|                                  | PATCHING AND MAINTENANCE  | \$0.00              | \$135,000.00          |
|                                  | SIDEWALKS                 | \$40,000.00         | \$1,030,600.00        |
|                                  | STREET IMPROVMENTS        | \$700,250.00        | \$1,055,000.00        |
|                                  | <b>SUBTOTAL</b>           | \$740,250.00        | \$2,220,600.00        |
|                                  | <b>TOTAL</b>              | <b>\$837,435.00</b> | <b>\$2,301,450.00</b> |

# **ACCOUNT 501**

## **Public Library**



|   | 2022<br>Prior yr Budget | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|---|-------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>PUBLIC LIBRARY REVENUES</b>            |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| <b>INTERGOVERNMENTAL REVENUES</b>         |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 501-43-4372                               | 166,070.00              | 156,686.00              | 163,465.00                | 163,465.00         | 163,465           | 162,841           | 0%                | 162,841                 | 0%                |
| 501-43-4374                               | 305,275.00              | -305,275.00             | 367,925.00                | 0.00               | 367,925           | 407,581           | 11%               | 379,837                 | 3%                |
| 501-43-4375                               | 0.00                    | 1,592.82                | 0.00                      | 1,917.39           | 0                 | 0                 | 0%                | 0                       | 0%                |
| <b>Total: INTERGOVERNMENTAL REVENUES</b>  | <b>471,345.00</b>       | <b>-146,996.18</b>      | <b>531,390.00</b>         | <b>165,382.39</b>  | <b>531,390</b>    | <b>570,422</b>    | <b>7%</b>         | <b>542,678</b>          | <b>2%</b>         |
| <b>PUBLIC CHARGES FOR SERVICES</b>        |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 501-46-4670                               | 4,400.00                | 4,304.28                | 0.00                      | -24.00             | -24               | 0                 | #DIV/0!           | 0                       | #DIV/0!           |
| 501-46-4671                               | 1,000.00                | 1,720.39                | 1,500.00                  | 1,252.58           | 1,500             | 2,400             | 60%               | 1,500                   | 0%                |
| 501-46-4672                               | 4,400.00                | 1,239.86                | 2,000.00                  | 2,756.06           | 2,900             | 1,500             | -25%              | 2,400                   | 20%               |
| <b>Total: PUBLIC CHARGES FOR SERVICES</b> | <b>5,400.00</b>         | <b>6,024.67</b>         | <b>3,500.00</b>           | <b>1,228.58</b>    | <b>4,376</b>      | <b>3,900</b>      | <b>11%</b>        | <b>3,900</b>            | <b>11%</b>        |
| <b>MISCELLANEOUS REVENUE</b>              |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 501-48-4814                               | 250.00                  | 252.60                  | 250.00                    | 565.06             | 600               | 250               | 0%                | 250                     | 0%                |
| 501-48-4850                               | 0.00                    | 1630.00                 | 1000.00                   | 7788.94            | 8,000             | 6,500             | 550%              | 6,500                   | 550%              |
| 501-48-4860                               | 1800.00                 | 10320.92                | 0.00                      | 0.00               | 0                 | 0                 | #DIV/0!           | #DIV/0!                 | #DIV/0!           |
| <b>Total: MISCELLANEOUS REVENUE</b>       | <b>2050</b>             | <b>12203.52</b>         | <b>1250.00</b>            | <b>8354</b>        | <b>8,600</b>      | <b>6,750</b>      | <b>440%</b>       | <b>6,750</b>            | <b>440%</b>       |
| <b>TOTAL REVENUES PUBLIC LIBRARY</b>      | <b>478,795.00</b>       | <b>-128,767.99</b>      | <b>536,140.00</b>         | <b>174,964.97</b>  | <b>544,366</b>    | <b>581,072</b>    | <b>8%</b>         | <b>553,328</b>          | <b>3%</b>         |

| <b>PUBLIC LIBRARY EXPENSES</b> |            |            |            |            |         |         |       |         |      |
|--------------------------------|------------|------------|------------|------------|---------|---------|-------|---------|------|
| 501-5511-100                   | 179,795.47 | 176,294.29 | 192,383.00 | 139,634.40 | 174,543 | 200,949 | 4%    | 200,294 | 4%   |
| 501-5511-102                   | 0.00       | 0.00       | 0.00       | 0.00       | 0       | 0       | 0%    | 0       | 0%   |
| 501-5511-103                   | 97,140.16  | 106,074.43 | 132,487.00 | 83,042.45  | 103,803 | 151,142 | -78%  | 142,129 | 7%   |
| 501-5511-160                   | 21,185.56  | 21,246.57  | 24,853.00  | 16,964.10  | 21,205  | 29,148  | -36%  | 28,447  | 14%  |
| 501-5511-161                   | 11,686.69  | 11,806.42  | 13,082.00  | 10,677.54  | 13,347  | 15,861  | 232%  | 15,851  | 21%  |
| 501-5511-162                   | 53,885.12  | 53,134.78  | 53,623.00  | 39,437.56  | 49,297  | 43,476  | -99%  | 43,476  | -19% |
| 501-5511-163                   | 750.00     | 795.84     | 749.00     | 596.88     | 746     | 588     | -62%  | 588     | -21% |
| 501-5511-164                   | 285.00     | 285.05     | 285.00     | 198.24     | 248     | 286     | 261%  | 286     | 0%   |
| 501-5511-165                   | 935.00     | 921.48     | 981.00     | 726.75     | 908     | 1,029   | -100% | 1,029   | 5%   |
| 501-5511-200                   | 0.00       | 0.00       | 0.00       | 0.00       | 0       | 0       | 0%    | 0       | 0%   |
| 501-5511-278                   | 0.00       | 0.00       | 0.00       | 0.00       | 0       | 0       | 0%    | 0       | 0%   |
| 501-5511-279                   | 0.00       | 7,319.59   | 0.00       | 0.00       | 0       | 0       | 0%    | 0       | 0%   |
| 501-5511-280                   | 0.00       | 0.00       | 0.00       | 0.00       | 0       | 0       | 0%    | 0       | 0%   |
| 501-5511-281                   | 1,200.00   | 3,555.36   | 1,496.00   | 2,064.01   | 2,580   | 2,945   | 97%   | 2,516   | 68%  |
| 501-5511-282                   | 300.00     | 440.50     | 300.00     | 408.93     | 511     | 300     | 0%    | 300     | 0%   |
| 501-5511-283                   | 1,000.00   | 642.90     | 1,000.00   | 1,326.41   | 1,658   | 1,000   | 0%    | 1,000   | 0%   |
| 501-5511-284                   | 5,000.00   | 7,091.22   | 5,000.00   | 3,257.71   | 4,072   | 6,000   | 20%   | 5,000   | 0%   |
| 501-5511-285                   | 800.00     | 0.00       | 800.00     | 0.00       | 800     | 800     | 0%    | 800     | 0%   |

|  | 2022                        | 2022              | 2023              | 2023              | 2023              | 2024           | Percent           | 2024 Admin     | Percent   |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|----------------|-----------|
|  | Prior yr Budget             | Prior yr Actual   | Current yr Budget | YTD Actual        | Projected         | Requested      | Change            | Recommend      | Change    |
| 501-5511-286                             | DIGITAL COLLECTIONS         | 11,000.00         | 12,793.06         | 12,252.00         | 14,355.56         | 17,944         | 19,000 55%        | 9,999          | -18%      |
| 501-5511-287                             | ADVERTISING                 | 700.00            | 1,180.60          | 1,000.00          | 65.92             | 82             | 1,000 0%          | 500            | -50%      |
| 501-5511-288                             | JT LIBRARY TRUST FUND OUTLA | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0 0%              | 0              | 0%        |
| 501-5511-289                             | WORKMENS COMPENSATION       | 500.00            | 0.00              | 500.00            | 0.00              | 0              | 500 0%            | 500            | 0%        |
| 501-5511-290                             | AUDIO VISUAL                | 10,000.00         | 5,762.56          | 8,000.00          | 3,941.73          | 4,927          | 4,000 -50%        | 4,000          | -50%      |
| 501-5511-291                             | TELEPHONE                   | 1,350.00          | 1,722.48          | 1,350.00          | 1,032.11          | 1,290          | 1,350 0%          | 1,350          | 0%        |
| 501-5511-292                             | BOOKS                       | 40,000.00         | 49,100.85         | 40,000.00         | 36,140.17         | 45,175         | 42,900 7%         | 40,000         | 0%        |
| 501-5511-293                             | EQUIPMENT MAINTENANCE       | 31,982.00         | 30,821.93         | 32,677.00         | 30,348.29         | 37,935         | 38,458 18%        | 35,543         | 9%        |
| 501-5511-294                             | NEWSPAPERS                  | 500.00            | 515.00            | 520.00            | 327.00            | 409            | 520 0%            | 520            | 0%        |
| 501-5511-295                             | PERIODICALS                 | 2,500.00          | 1,561.69          | 1,600.00          | 1,390.19          | 1,738          | 1,500 -6%         | 1,500          | -6%       |
| 501-5511-296                             | PROGRAMS                    | 5,000.00          | 9,392.15          | 5,000.00          | 13,096.09         | 16,370         | 11,500 130%       | 11,500         | 130%      |
| 501-5511-297                             | TRAINING                    | 1,300.00          | 2,743.86          | 1,800.00          | 1,455.38          | 1,819          | 2,200 22%         | 1,800          | 0%        |
| 501-5511-298                             | COPIER                      | 4,400.00          | 6,434.92          | 4,400.00          | 4,490.40          | 5,613          | 4,260 -3%         | 4,400          | 0%        |
| 501-5511-299                             | LIBRARY OUTLAY              | 0.00              | 0.00              | 0.00              | 0.00              | 0              | 0 0%              | 0              | 0%        |
| <b>TOTAL EXPENDITURES PUBLIC LIBRARY</b> |                             | <b>483,195.00</b> | <b>511,637.53</b> | <b>536,138.00</b> | <b>404,977.82</b> | <b>507,022</b> | <b>581,072 8%</b> | <b>553,328</b> | <b>3%</b> |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

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

### **2024 GOALS:**

1. Prioritize basic customer service needs by sustaining current staffing levels.
2. Identify budget efficiencies to maintain current levels of library service with minimum impact on day-to-day operations.

### **If applicable, list specific strategic plan desired outcomes these goals are aiming to achieve:**

Library strategic efforts in 2024 will focus on strengthening community relationships and branding the library with consistent messaging and a strong voice to promote the library's vision and mission. These goals have minimal impact on the library's budget.

**GOAL 2:** Brand the library with a public image that evokes a sense of belonging, inspires personal connections, and awakens enthusiasm for innovative library services;

**2.2 OBJECTIVE:** Kimberly Public Library engages in consistent and effective communication practices to maximize community awareness of library offerings for the dual purposes of promoting services and building customer relationships.

**GOAL 3:** Support the Kimberly Area Community through the formation of engaged and meaningful partnerships that affirm the library's core values and align with the library's mission;

**3.1 OBJECTIVE:** Kimberly Public Library and Kimberly School District librarians work collaboratively to design a partnership model that aligns shared values and supports shared efforts to champion literacy and life-long learning;

**3.2 OBJECTIVE:** Kimberly Public Library partners with local area businesses and organizations to tap into the knowledge and talents of career experts to provide a wide spectrum of offerings to community members with the intent to attract new library users and extend the impact of library services.

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

1. 3% increase in Personnel due to COLA and Step increases.
2. Friends of the Library donations and expenses have been added into the budget this year to show transparency in the budget for FOKL contributions. Previously this donation had not appeared in the library's budget lines as neither an expense nor a revenue.
3. End Hoopla service to realize cost-savings and apply half of those savings to Libby Advantage collections to attempt to reduce hold wait times.
4. Replacement of at least one self-check machine is due in 2024. Additionally, the library's copier

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

The library will continue to operate at a shorter-than adequate staffing level until funding is available to increase staffing to meet service level needs of Kimberly residents.

### **2023 ACHIEVEMENTS:**

The library completed a Visioning Process and 5-year strategic plan, saw growth in usage, added .5 FTE, and experienced zero staff turnover over the course of the past year.

### **CAPITAL OUTLAY:**

No capital projects are planned for the library in 2024.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

| ACCOUNT                         | 2021 Budget          | 2022 Budget          | 2023 Budget          | 2024 Proposed        |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| 100 FT Wages/ Salaries          | \$ 121,375.00        | \$ 179,795.20        | \$ 192,383.00        | \$ 200,294.00        |
| 102 Overtime Wages              | \$ -                 |                      |                      |                      |
| 103 PT Wages                    | \$ 87,700.00         | \$ 97,140.16         | \$ 132,487.00        | \$ 142,129.00        |
| 160 Social Security             | \$ 16,050.00         | \$ 21,185.56         | \$ 24,853.00         | \$ 28,447.00         |
| 161 Retirement                  | \$ 10,500.00         | \$ 11,686.69         | \$ 13,082.00         | \$ 15,851.00         |
| 162 Health Insurance            | \$ 45,000.00         | \$ 53,885.12         | \$ 53,623.00         | \$ 43,476.00         |
| 163 Dental Insurance            | \$ 1,920.00          | \$ 750.00            | \$ 749.00            | \$ 588.00            |
| 164 Life Insurance              | \$ 310.00            | \$ 285.00            | \$ 286.00            | \$ 286.00            |
| 165 Long-Term Disability        | \$ 600.00            | \$ 935.00            | \$ 981.00            | \$ 1,029.00          |
| 200 Unemployment Comp           | \$ -                 |                      |                      |                      |
| <b>Subtotal Personnel Costs</b> | <b>\$ 283,455.00</b> | <b>\$ 365,662.73</b> | <b>\$ 418,444.00</b> | <b>\$ 432,100</b>    |
| 278 Donation Expenses           | \$ -                 |                      |                      |                      |
| 279 Grant Expenses              | \$ -                 |                      |                      |                      |
| 280 Binding                     | \$ -                 |                      |                      |                      |
| 281 Electronic Technology       | \$ 5,000.00          | \$ 1,200.00          | \$ 1,496.00          | \$ 2,516.00          |
| 282 Postage                     | \$ 300.00            | \$ 300.00            | \$ 300.00            | \$ 300.00            |
| 283 Printing                    | \$ -                 | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          |
| 284 Supplies                    | \$ 3,000.00          | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          |
| 285 Annual Audit                | \$ 800.00            | \$ 800.00            | \$ 800.00            | \$ 800.00            |
| 286 Digital Collections         | \$ 4,000.00          | \$ 11,000.00         | \$ 12,252.00         | \$ 9,999.00          |
| 287 Advertising                 | \$ -                 | \$ 700.00            | \$ 1,000.00          | \$ 500.00            |
| 289 Workmens Compensation       | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            |
| 290 Audio/ Visual               | \$ 10,000.00         | \$ 10,000.00         | \$ 8,000.00          | \$ 4,000.00          |
| 291 Telephone                   | \$ 1,000.00          | \$ 1,350.00          | \$ 1,350.00          | \$ 1,350.00          |
| 292 Books                       | \$ 40,000.00         | \$ 40,000.00         | \$ 40,000.00         | \$ 40,000.00         |
| 293 Equipment Maintenance       | \$ 24,000.00         | \$ 31,982.00         | \$ 32,677.00         | \$ 35,543.00         |
| 294 Newspapers                  | \$ 800.00            | \$ 500.00            | \$ 520.00            | \$ 520.00            |
| 295 Periodicals                 | \$ 2,500.00          | \$ 2,500.00          | \$ 1,600.00          | \$ 1,500.00          |
| 296 Programs                    | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          | \$ 11,500.00         |
| 297 Training                    | \$ 1,250.00          | \$ 1,300.00          | \$ 1,800.00          | \$ 1,800.00          |
| 298 Copier Lease/ maintenanc    | \$ 4,000.00          | \$ 4,400.00          | \$ 4,400.00          | \$ 4,400.00          |
| 299 Library Outlay              | \$ -                 |                      |                      |                      |
| <b>Totals</b>                   | <b>\$ 385,605.00</b> | <b>\$ 483,194.73</b> | <b>\$ 536,139.00</b> | <b>\$ 553,328.00</b> |

Kimberly Public Library News submitted by Holly Selwitschka, Director  
KIMTalk October 2023

It's been three years since the library's change of direction from a joint library to the one-and-only public library of the Village of Kimberly! Boy, have we grown! We've added services, programs, and staff over the years, and our use has increased because of it! The success of the library is due to the amazing support we've received from Village residents, community members, Village Board Members and employees, Library Board members, and the Friends of the Kimberly Library. Thank you all for supporting the library through use, advocacy, and funding.

Unfortunately, fast growth puts a strain on resources, especially when it comes to services that don't pull their own weight. The library board continuously monitors effectiveness and efficiencies of library services to offer the best value for tax dollars. As such, they've made a difficult decision to discontinue Hoopla service for circulating digital content. Hoopla's pay-per-use price model is problematic. As popularity soars, so do the prices, and that use cannot be reimbursed through funding formulas, making the service unsustainable in any realistic way. Therefore, as of January 1, 2024, Hoopla will no longer be provided by the Kimberly Public Library. The library will continue to participate in the statewide consortium to offer digital materials including ebooks, downloadable audiobooks and e-magazines through the Libby app.

Another change that will take place on January 1, 2024 is copy machine prices. Costs for making copies will increase from 10 cents for black and white copies to 25 cents, and color copies will raise in price to 50 cents per page. Fax prices will remain the same \$2 for the first page plus \$1 for each additional page.

Finally, the library is experiencing an influx of meeting room reservations. We've opened our doors to accommodate meeting groups that have been displaced from the senior center because of Village construction on the public works facility. Please be aware that there is competition for meeting room space, so when booking, please plan ahead and call early.

As you can see, the library has grown through a growth spurt that has made changes necessary in order to sustain core library services. One thing that will never change – the library's commitment to offering quality service with a friendly smile.

**What's up and Coming at the Kimberly Library? Check out [www.kimberlypubliclibrary.org](http://www.kimberlypubliclibrary.org) for full details!**

- Toys for Tots Drop-off through December 8
- Tiny Art Show starting November 16
- Mo-Vember, a monthly-long celebration of children's author Mo Willems
- Wednesday Crafternoons, Drop-In Craft workshops for adults
- Puzzle-Patch Stock-Up Exchange November 6
- Egyptology Craft Workshop November 14



# **ACCOUNT 601**

## **Water Utility**



|                                   | 2022<br>Prior yr Budget                  | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|-----------------------------------|--|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>WATER UTILITY EXPENDITURES</b> |  |                         |                           |                    |                   |                   |                   |                         |                   |
| <b>DEPRECIATION EXPENSE</b>       |  |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0503-200                      | DEPRECIATION EXPENSES                    | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              |                         | 0 0%              |
|                                   | <b>Total: DEPRECIATION EXPENSE</b>       | 0                       | 0.00                      | 0.00               | 0                 | 0                 | 0 0%              |                         | 0 0%              |
| <b>TAXES EXPENSE</b>              |  |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0508-200                      | TAXES EXPENSES                           | 169,000.00              | 169,332.22                | 167,722.00         | 354.78            | 167,722           | 168,000 0%        |                         | 168,000 0%        |
|                                   | <b>Total: TAXES EXPENSE</b>              | 169,000.00              | 169,332.22                | 167,722.00         | 354.78            | 167,722           | 168,000 0%        |                         | 168,000 0%        |
| <b>INTEREST ON LONG-TERM DEBT</b> |  |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0527-200                      | INTRST ON LONG-TERM DEBT EX              | 3,877.50                | 3,877.50                  | 0.00               | 0.00              | 0                 | 0 #DIV/0!         |                         | 0 #DIV/0!         |
|                                   | <b>Total: INTEREST ON LONG-TERM DEBT</b> | 3,877.50                | 3,877.50                  | 0.00               | 0.00              | 0                 | 0 #DIV/0!         |                         | 0 #DIV/0!         |
| <b>PRINCIPAL ON DEBT</b>          |  |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0528-200                      | PRINCIPAL ON DEBT EXPENSE                | 141,000.00              | 141000                    | 0.00               | 0                 | 0                 | 0 #DIV/0!         |                         | 0 #DIV/0!         |
|                                   | <b>Total: PRINCIPAL ON DEBT</b>          | 141,000.00              | 141,000.00                | 0.00               | 0.00              | 0                 | 0 #DIV/0!         |                         | 0 #DIV/0!         |
| <b>POWER</b>                      |  |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0622-010                      | PUMPHOUSE #1                             | 30,500.00               | 47,961.65                 | 37,000.00          | 3,408.30          | 22,000            | 37,000 0%         |                         | 37,000 0%         |
| 601-0622-020                      | PUMPHOUSE #2                             | 37,900.00               | 26,479.10                 | 35,000.00          | 28,366.59         | 32,000            | 35,000 0%         |                         | 35,000 0%         |
| 601-0622-030                      | PUMPHOUSE #3                             | 55,000.00               | 69,922.73                 | 55,000.00          | 70,961.18         | 80,000            | 55,000 0%         |                         | 55,000 0%         |
|                                   | <b>Total: POWER</b>                      | 123,400.00              | 144,363.48                | 127,000.00         | 102,736.07        | 134,000           | 127,000 0%        |                         | 127,000 0%        |
| <b>SUPPLIES-GAS</b>               |  |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0623-010                      | PUMPHOUSE #1                             | 1,050.00                | 2,739.32                  | 2,500.00           | 2,135.65          | 2,800             | 3,200 28%         |                         | 3,200 28%         |
| 601-0623-020                      | PUMPHOUSE #2                             | 500.00                  | 784.39                    | 600.00             | 658.37            | 900               | 800 33%           |                         | 800 33%           |
| 601-0623-030                      | PUMPHOUSE #3                             | 175.00                  | 548.71                    | 500                | 244.23            | 300               | 500 0%            |                         | 500 0%            |
|                                   | <b>Total: SUPPLIES-GAS</b>               | 1,725.00                | 4,072.42                  | 3,600.00           | 3,038.25          | 4,000             | 4,500 25%         |                         | 4,500 25%         |
| <b>MAINENANCE-PUMPING</b>         |  |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0625-041                      | DEEPWELL PH #1                           | 2,500.00                | 24,517.10                 | 2,500.00           | 335,968.53        | 335,969           | 5,000 100%        |                         | 5,000 100%        |
| 601-0625-042                      | DEEPWELL PH #2                           | 2,500.00                | 692.56                    | 2,500.00           | 911.31            | 1,500             | 5,000 100%        |                         | 5,000 100%        |
| 601-0625-043                      | DEEPWELL PH#3                            | 2,500.00                | 35588.69                  | 2,500.00           | 6,472.80          | 6,473             | 5,000 100%        |                         | 5,000 100%        |
| 601-0625-070                      | TELEMETRY                                | 7,500.00                | 3421.54                   | 7,500.00           | 362.00            | 500               | 7,500 0%          |                         | 7,500 0%          |
| 601-0625-100                      | LABOR                                    | 30,000.00               | 0.00                      | 32,500.00          | 0.00              | 49,778            | 34,500 6%         |                         | 34,500 6%         |
|                                   | <b>Total: MAINENANCE-PUMPING</b>         | 45,000.00               | 64,219.89                 | 47,500.00          | 343,714.64        | 394,220           | 57,000 20%        |                         | 57,000 20%        |
| <b>INSPECTIONS</b>                |  |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0630-010                      | PUMPHOUSE #1                             | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              |                         | 0 0%              |
| 601-0630-020                      | PUMPHOUSE #2                             | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              |                         | 0 0%              |
| 601-0630-030                      | PUMPHOUSE #3                             | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              |                         | 0 0%              |
|                                   | <b>Total: INSPECTIONS</b>                | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              |                         | 0 0%              |

|   | 2022<br>Prior yr Budget     | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|---|-----------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>CHEMICALS</b>                        |                             |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0631-010                            | PUMPHOUSE #1                | 86,500.00               | 57,456.38                 | 100,000.00         | 25,989.13         | 60,000            | 155,000 55%       | 145,200                 | 45%               |
| 601-0631-020                            | PUMPHOUSE #2                | 54,000.00               | 79,805.87                 | 85,000.00          | 117,455.98        | 130,000           | 68,000 -20%       | 63,800                  | -25%              |
| 601-0631-030                            | PUMPHOUSE #3                | 86,500.00               | 119,524.27                | 100,000.00         | 138,352.55        | 175,000           | 155,000 55%       | 145,500                 | 46%               |
| <b>Total: CHEMICALS</b>                 |                             | 227,000.00              | 256,786.52                | 285,000.00         | 281,797.66        | 365,000           | 378,000 33%       | 354,500                 | 24%               |
| <b>MAINTENANCE SOFTENING</b>            |                             |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0635-010                            | PUMPHOUSE #1                | 15,000.00               | 4,483.06                  | 15,000.00          | 2,945.53          | 3,000             | 15,000 0%         | 15,000                  | 0%                |
| 601-0635-020                            | PUMPHOUSE #2                | 15,000.00               | 4,138.13                  | 15,000.00          | 4,227.01          | 8,500             | 15,000 0%         | 15,000                  | 0%                |
| 601-0635-030                            | PUMPHOUSE #3                | 15,000.00               | 3,137.77                  | 15,000.00          | 4,980.81          | 5,500             | 25,000 67%        | 25,000                  | 67%               |
| 601-0635-041                            | HOV DISCHARGE-PUMPHOUSE #1  | 17,000.00               | 17844.75                  | 20,000.00          | 2592              | 3,400             | 23,100 16%        | 23,100                  | 16%               |
| 601-0635-042                            | HOV DISCHARGE-PUMPHOUSE #2  | 12,000.00               | 18,965.25                 | 14,000.00          | 25,572.15         | 35,000            | 10,100 -28%       | 10,100                  | -28%              |
| 601-0635-043                            | HOV DISCHARGE-PUMPHOUSE #3  | 19,000.00               | 16,200.00                 | 20,000.00          | 16,611.75         | 35,000            | 23,100 16%        | 23,100                  | 16%               |
| 601-0635-100                            | LABOR                       | 44,000.00               | 0.00                      | 46,500.00          | 0.00              | 22,000            | 46,000 -1%        | 46,000                  | -1%               |
| 601-0635-200                            | MAINT.-SOFTENING EXPENSES   | 0                       | 6,433.90                  | 0                  | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| <b>Total: MAINTENANCE SOFTENING</b>     |                             | 137,000.00              | 71,202.86                 | 145,500.00         | 56,929.25         | 112,400           | 157,300 8%        | 157,300                 | 8%                |
| <b>WATER TESTING/ANALYSIS</b>           |                             |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0638-200                            | WATER TESTING/ANALYSIS EXPE | 3,000.00                | 2,521.95                  | 5,500.00           | 8,808.04          | 9,500             | 5,500 0%          | 5,500                   | 0%                |
| <b>Total: WATER TESTING/ANALYSIS</b>    |                             | 3,000.00                | 2,521.95                  | 5,500.00           | 8,808.04          | 9,500             | 5,500 0%          | 5,500                   | 0%                |
| <b>SUPPLIES AND EXPENSE</b>             |                             |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0641-200                            | SUPPLIES EXPENSES           | 0.00                    | 31.21                     | 0.00               | 0.00              | 0                 | 0 #DIV/0!         | 0                       | #DIV/0!           |
| <b>Total: SUPPLIES AND EXPENSE</b>      |                             | 0.00                    | 31.21                     | 0.00               | 0.00              | 0                 | 0 #DIV/0!         | 0                       | #DIV/0!           |
| <b>MAINTENANCE STORAGE TANKS</b>        |                             |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0650-100                            | LABOR                       | 15,000.00               | 0.00                      | 19,000.00          | 0.00              | 22,100            | 23,000 21%        | 23,000                  | 21%               |
| 601-0650-200                            | MAINT. STORAGE TANKS EXPENS | 7,500.00                | 150.00                    | 7,500.00           | 8,925.00          | 9,500             | 5,000 -33%        | 5,000                   | -33%              |
| <b>Total: MAINTENANCE STORAGE TANKS</b> |                             | 22,500.00               | 150.00                    | 26,500.00          | 8,925.00          | 31,600            | 28,000 6%         | 28,000                  | 6%                |
| <b>MAINTENANCE OF MAINS</b>             |                             |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0651-100                            | LABOR                       | 67,000.00               | 452.36                    | 71,000.00          | 471.49            | 55,300            | 55,300 -22%       | 55,300                  | -22%              |
| 601-0651-200                            | MAINT. OF MAINS EXPENSES    | 75,000.00               | 120,605.00                | 75,000.00          | 48,189.85         | 60,000            | 75,000 0%         | 70,000                  | -7%               |
| <b>Total: MAINTENANCE OF MAINS</b>      |                             | 142,000.00              | 121,057.36                | 146,000.00         | 48,661.34         | 115,300           | 130,300 -11%      | 125,300                 | -14%              |
| <b>MAINTENANCE OF SERVICES</b>          |                             |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0652-100                            | LABOR                       | 23,000.00               | 0.00                      | 25,000.00          | 0.00              | 30,400            | 34,500 38%        | 34,500                  | 38%               |
| 601-0652-200                            | MAINT. OF SERVICES EXPENSES | 20,000.00               | 20,128.58                 | 20,000.00          | 17,088.72         | 21,000            | 25,000 25%        | 21,000                  | 5%                |
| <b>Total: MAINTENANCE OF SERVICES</b>   |                             | 43,000.00               | 20,128.58                 | 45,000.00          | 17,088.72         | 51,400            | 59,500 32%        | 55,500                  | 23%               |
| <b>MAINTENANCE OF METERS</b>            |                             |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0653-100                            | LABOR                       | 21,000.00               | 0.00                      | 22,000.00          | 0.00              | 19,300            | 20,100 -9%        | 20,100                  | -9%               |

|              |  | 2022            | 2022            | 2023              | 2023       | 2023      | 2024      | Percent | 2024 Admin | Percent |
|--------------|--|-----------------|-----------------|-------------------|------------|-----------|-----------|---------|------------|---------|
|              |  | Prior yr Budget | Prior yr Actual | Current yr Budget | YTD Actual | Projected | Requested | Change  | Recommend  | Change  |
| 601-0653-200 | MAINT. OF METERS EXPENSES                  | 1,500.00        | 4789.15         | 50,000.00         | 0.00       | 48,500    | 50,000    | 0%      | 50,000     | 0%      |
| 601-0653-201 | WHOLESALE METERS                           | 500             | 4829.35         | 500               | 408.00     | 4,800     | 500       | 0%      | 500        | 0%      |
|              | <b>Total: MAINTENANCE OF METERS</b>        | 23,000.00       | 9,618.50        | 72,500.00         | 408.00     | 72,600    | 70,600    | -3%     | 70,600     | -3%     |
|              | <b>MAINTENANCE OF HYDRANTS</b>             |                 |                 |                   |            |           |           |         |            |         |
| 601-0654-100 | LABOR                                      | 16,000.00       | 0.00            | 17,000.00         | 0.00       | 16,600    | 20,100    | 18%     | 20,100     | 18%     |
| 601-0654-200 | MAINT. OF HYDRANTS EXPENSES                | 25,000.00       | 9,189.16        | 25,000.00         | 1,464.09   | 3,500     | 25,000    | 0%      | 25,000     | 0%      |
|              | <b>Total: MAINTENANCE OF HYDRANTS</b>      | 41,000.00       | 9,189.16        | 42,000.00         | 1,464.09   | 20,100    | 45,100    | 7%      | 45,100     | 7%      |
|              | <b>GIS MAPPING</b>                         |                 |                 |                   |            |           |           |         |            |         |
| 601-0655-200 | GIS MAPPING                                | 6,000.00        | 851.39          | 6,000.00          | 312.89     | 500       | 6,000     | 0%      | 6,000      | 0%      |
|              | <b>Total: GIS MAPPING</b>                  | 6,000.00        | 851.39          | 6,000.00          | 312.89     | 500       | 6,000     | 0%      | 6,000      | 0%      |
|              | <b>METER READER</b>                        |                 |                 |                   |            |           |           |         |            |         |
| 601-0901-100 | WAGES                                      | 6,000.00        | 0.00            | 6,500.00          | 0.00       | 4,977     | 5,750     | -12%    | 5,750      | -12%    |
| 601-0901-200 | METER READER EXPENSES                      | 2500            | 1936.3          | 3500              | 1810.7     | 2,500     | 3,600     | 3%      | 3,600      | 3%      |
| 601-0901-201 | MAINTENANCE CONTRACT                       | 4,000.00        | 1074.05         | 3,500.00          | 1227.89    | 4,000     | 4,500     | 29%     | 4,500      | 29%     |
|              | <b>Total: METER READER</b>                 | 12,500.00       | 3,010.35        | 13,500.00         | 3,038.59   | 11,477    | 13,850    | 3%      | 13,850     | 3%      |
|              | <b>ADMINISTRATIVE SALARIES</b>             |                 |                 |                   |            |           |           |         |            |         |
| 601-0920-100 | WAGES                                      | 123,825.00      | 127,725.00      | 125,938.00        | 4,199.94   | 55,022    | 132,541   | 5%      | 146,577    | 16%     |
| 601-0920-101 | SUPT AND ASSISTANT                         | 0               | 0               | 0                 | 0          | 0         | 0         | 0%      | 0          | 0%      |
|              | <b>Total: ADMINISTRATIVE SALARIES</b>      | 123,825.00      | 127,725.00      | 125,938.00        | 4,199.94   | 55,022    | 132,541   | 5%      | 146,577    | 16%     |
|              | <b>OFFICE SUPPLY AND EXPENSE</b>           |                 |                 |                   |            |           |           |         |            |         |
| 601-0921-200 | OFFICE SUPPLIES EXPENSES                   | 40,000.00       | 41,191.30       | 25,095.00         | 10,629.74  | 25,095    | 25,703    | 2%      | 25,703     | 2%      |
|              | <b>Total: OFFICE SUPPLY AND EXPENSE</b>    | 40,000.00       | 41,191.30       | 25,095.00         | 10,629.74  | 25,095    | 25,703    | 2%      | 25,703     | 2%      |
|              | <b>OUTSIDE SERVICES</b>                    |                 |                 |                   |            |           |           |         |            |         |
| 601-0923-100 | MCO ALLOCATED LABOR                        | 0.00            | 280,178.91      | 0.00              | 207,412.11 | 0         | 0         | 0%      | 0          | 0%      |
| 601-0923-200 | OUTSIDE EXPENSES                           | 12,165.00       | 14,317.88       | 12,897.00         | 0.00       | 12,897    | 13,973    | 8%      | 13,973     | 8%      |
|              | <b>Total: OUTSIDE SERVICES</b>             | 12,165.00       | 294,496.79      | 12,897.00         | 207,412.11 | 12,897    | 13,973    | 8%      | 13,973     | 8%      |
|              | <b>INSURANCE EXPENSE</b>                   |                 |                 |                   |            |           |           |         |            |         |
| 601-0924-200 | INSURANCE EXPENSES                         | 10,888.00       | 10,888.00       | 11,323.00         | 0.00       | 11,323    | 11,264    | -1%     | 11,264     | -1%     |
|              | <b>Total: INSURANCE EXPENSE</b>            | 10,888.00       | 10,888.00       | 11,323.00         | 0.00       | 11,323    | 11,264    | -1%     | 11,264     | -1%     |
|              | <b>EMPLOYEE PENSION AND BENEFIT</b>        |                 |                 |                   |            |           |           |         |            |         |
| 601-0926-100 | EMPLOYEE PENSION/BENEFIT WAGES             | 0               | 0               | 0                 | 0          | 0         | 0         | #DIV/0! | 0          | 0%      |
| 601-0926-200 | EMPLOYEE PENSION/BENEFIT EX                | 200.00          | 119.15          | 200.00            | 203.78     | 220       | 230       | 15%     | 230        |         |
|              | <b>Total: EMPLOYEE PENSION AND BENEFIT</b> | 200.00          | 119.15          | 200.00            | 203.78     | 220       | 230       | 15%     | 230        |         |

|                              | 2022<br>Prior yr Budget                 | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|------------------------------|---|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>REGULATORY COMMISSION</b> |   |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0928-200                 | REGULATORY COMM. EXPENSES               | 1,800.00                | 0.00                      | 1,800.00           | 0.00              | 0                 | 1,800 0%          | 1,800 0%                |                   |
|                              | <b>Total: REGULATORY COMMISSION</b>     | 1,800.00                | 0.00                      | 1,800.00           | 0.00              | 0                 | 1,800 0%          | 1,800 0%                |                   |
| <b>MISC GENERAL EXPENSE</b>  |   |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0930-200                 | MISC GENERAL EXPENSES                   | 0                       | 790.83                    | 0                  | 0                 | 0                 | 0 0%              | 0 0%                    |                   |
|                              | <b>Total: MISC GENERAL EXPENSE</b>      | 0                       | 790.83                    | 0                  | 0                 | 0                 | 0 0%              | 0 0%                    |                   |
| <b>TRANSPORTATION</b>        |   |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0933-200                 | TRANSPORTATION EXPENSES                 | 6,500.00                | 8,829.74                  | 8,000.00           | 5,840.12          | 7,200             | 8,000 0%          | 8,000 0%                |                   |
|                              | <b>Total: TRANSPORTATION</b>            | 6,500.00                | 8,829.74                  | 8,000.00           | 5,840.12          | 7,200             | 8,000 0%          | 8,000 0%                |                   |
| <b>GENERAL PLANT</b>         |   |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0935-100                 | LABOR                                   | 10,000.00               | 0.00                      | 10,500.00          | 0.00              | 11,061            | 14,400 37%        | 14,400 37%              |                   |
| 601-0935-200                 | MAINTENANCE GENERAL                     | 15,000.00               | 9,701.49                  | 15,000.00          | 12,105.14         | 15,000            | 32,500 117%       | 32,500 117%             |                   |
|                              | <b>Total: GENERAL PLANT</b>             | 25,000.00               | 9,701.49                  | 25,500.00          | 12,105.14         | 26,061            | 46,900 84%        | 46,900 84%              |                   |
| <b>CAPITAL OUTLAY-METERS</b> |   |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0975-200                 | METERS                                  | 40,000.00               | 33642.02                  | 0.00               | 9572.67           | 9,573             | #DIV/0!           | 0 #DIV/0!               |                   |
| 601-0975-201                 | RADIO HEADS                             | 0                       | 0                         | 0.00               | 0                 | 0                 | 0%                | 0 0%                    |                   |
|                              | <b>Total: CAPITAL OUTLAY-METERS</b>     | 40,000.00               | 33,642.02                 | 0.00               | 9,572.67          | 9,573             | 0 #DIV/0!         | 0 #DIV/0!               |                   |
| <b>CAPITAL OUTLAY-OTHER</b>  |   |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-0977-200                 | HYDRANTS                                | 0.00                    | 0                         | 15,000.00          | 0                 | 0                 | 15,000 0%         | 15,000 0%               |                   |
| 601-0977-227                 | TOWER 1 INSPECT/TOWER 2 PAINT           | 363897.25               | 7648.5                    | 489,900.00         | 260566.65         | 424,090           | 0 -100%           | 0 -100%                 |                   |
| 601-0977-228                 | SOFTENER VALVES                         | 0                       | 0                         | 0.00               | 0                 | 0                 | 0 #DIV/0!         | 0 #DIV/0!               |                   |
| 601-0977-229                 | WELL 1 & 3 CHLORINE UPGRADE             | 17500                   | 0                         | 0.00               | 0                 | 0                 | 0 #DIV/0!         | 0 #DIV/0!               |                   |
| 601-0977-230                 | JD GATOR                                | 0                       | 0                         | 0.00               | 0                 | 0                 | 0 #DIV/0!         | 0 #DIV/0!               |                   |
| 601-0977-231                 | WELL 2 EXTERIOR PAINTING                | 0                       | 1287                      | 0.00               | 0                 | 0                 | 0 #DIV/0!         | 0 #DIV/0!               |                   |
| 601-0977-232                 | KIMBERLY AVE WATER MAIN RECONS          | 288045                  | 1896002.43                | 0.00               | 603,238           | 370,726           | 0 #DIV/0!         | 0 #DIV/0!               |                   |
| 601-0977-233                 | Sunset Drive                            |                         |                           | 385,250.00         | 105,501           | 350,000           | 0 -100%           | 0 -100%                 |                   |
| 601-0977-234                 | Welhouse Drive                          |                         |                           |                    |                   |                   | 474,000 #DIV/0!   | 474,000 #DIV/0!         |                   |
| 601-0977-235                 | Well #2 Pull and Inspection             |                         |                           |                    |                   |                   | 90,000 #DIV/0!    | 90,000 #DIV/0!          |                   |
| 601-0977-236                 | SCADA System Upgrade/Replacement        |                         |                           |                    |                   |                   | 50,000 #DIV/0!    | 50,000 #DIV/0!          |                   |
| 601-0977-237                 | Well #3 Resin Replacement               |                         |                           |                    |                   |                   | 125,000 #DIV/0!   | 125,000 #DIV/0!         |                   |
|                              | <b>Total: CAPITAL OUTLAY-OTHER</b>      | 669,442.25              | 1,904,937.93              | 890,150.00         | 969,305.55        | 1,144,816         | 754,000 -15%      | 754,000 -15%            |                   |
|                              | <b>TOTAL EXPENDITURES WATER UTILITY</b> | 2,070,822.75            | 3,453,735.64              | 2,234,225.00       | 2,096,546.37      | 2,782,025         | 2,245,061 0%      | 2,226,597 0%            |                   |

|   | 2022<br>Prior yr Budget        | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|---|--------------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>WATER UTILITY REVENUE</b>              |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| <b>PUBLIC CHARGES FOR SERVICES</b>        |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-46-0461                               | METERED SALES-RESIDENTIAL      | 510,000.00              | 522,977.58                | 520,000.00         | 398,734.62        | 531,700           | 511,606 -2%       | 532,000                 | 2%                |
| 601-46-0462                               | METERED SALES-COMMERCIAL       | 65,000.00               | 87,523.98                 | 70,000.00          | 64,261.12         | 85,700            | 79,260 13%        | 86,000                  | 23%               |
| 601-46-0463                               | METERED SALES-INDUSTRIAL       | 35,000.00               | 49,203.85                 | 42,000.00          | 51,707.88         | 68,700            | 65,544 56%        | 69,000                  | 64%               |
| 601-46-0464                               | METERED SALES-MULTI FAM RES    | 42,500.00               | 50,016.76                 | 50,000.00          | 43,724.80         | 58,300            | 53,002 6%         | 59,000                  | 18%               |
| 601-46-0466                               | OTHER SALES-PUBLIC AUTHORIT    | 13,000.00               | 15,583.54                 | 13,000.00          | 12,545.56         | 16,700            | 15,696 21%        | 17,000                  | 31%               |
| 601-46-0467                               | WHOLESALE WATER                | 550,000.00              | 581,706.64                | 575,000.00         | 483,601.78        | 644,800           | 566,344 -2%       | 645,000                 | 12%               |
| 601-46-0469                               | PRIVATE FIRE PROTECTION        | 38,000.00               | 39,492.93                 | 38,000.00          | 29,170.83         | 38,900            | 38,894 2%         | 39,000                  | 3%                |
| <b>Total: PUBLIC CHARGES FOR SERVICES</b> |                                | 1,253,500.00            | 1,346,505.28              | 1,308,000.00       | 1,083,746.59      | 1,444,800         | 1,330,346 2%      | 1,447,000               | 11%               |
| <b>INTERGOV CHG FOR SERVICES</b>          |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-47-0470                               | HYDRANT RENTAL-KIMBERLY        | 300,000.00              | 312,671.53                | 299,000.00         | 235,979.56        | 314,900           | 314,848 5%        | 315,000                 | 5%                |
| 601-47-0471                               | HYDRANT RENTAL-WHOLESALE       | 70,000.00               | 63,360.00                 | 72,000.00          | 47,520.00         | 63,400            | 63,360 -12%       | 64,000                  | -11%              |
| 601-47-0473                               | TURNING ON WATER               | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| 601-47-0474                               | OTHER WATER REVENUES           | 356,822.75              | 831,770.81                | 10,000.00          | 271,782.94        | 273,000           | 10,000 0%         | 10,000                  | 0%                |
| 601-47-0475                               | WATER LATERAL ASSESSMENTS      | 0                       | 1896                      | 996                | 0                 | 0                 | 0 -100%           | 1,896                   | 90%               |
| <b>Total: INTERGOV CHG FOR SERVICES</b>   |                                | 726,822.75              | 1,209,698.34              | 381,996.00         | 555,282.50        | 651,300           | 388,208 2%        | 390,896                 | 2%                |
| <b>MISCELLANEOUS REVENUE</b>              |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-48-0415                               | PRIVATE WATER LATERAL ASSESSMT | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| 601-48-0419                               | INTEREST AND DIVIDENDS         | 4,500.00                | 13,334.28                 | 3,900.00           | 16,858.69         | 24,086            | 3,900 0%          | 11,000                  | 182%              |
| 601-48-0420                               | SPECIAL ASSESSMENT INTEREST    | 0                       | 359.64                    | 0                  | 0                 | 0                 | 0 0%              | 246                     | 0%                |
| 601-48-0421                               | CELLULAR ANTENNA MONTHLY FE    | 75,000.00               | 82,121.94                 | 84,000.00          | 63,060.55         | 92,070            | 92,070 10%        | 92,100                  | 10%               |
| 601-48-0480                               | FORFEITED DISCOUNTS            | 11,000.00               | 15,931.37                 | 9,500.00           | 9,107.91          | 11,724            | 11,000 16%        | 11,000                  | 16%               |
| <b>Total: MISCELLANEOUS REVENUE</b>       |                                | 90,500.00               | 111,747.23                | 97,400.00          | 89,027.15         | 127,880           | 106,970 10%       | 114,346                 | 17%               |
| <b>OTHER FINANCING SOURCES</b>            |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| 601-49-4930                               | FUND BALANCE APPLIED           |                         |                           |                    |                   |                   | 0 0%              |                         | 0%                |
| 601-49-0999                               | TRANSFERS                      | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| <b>Total: OTHER FINANCING SOURCES</b>     |                                | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| <b>TOTAL REVENUES WATER UTILITY</b>       |                                | 2,070,822.75            | 2,667,950.85              | 1,787,396.00       | 1,728,056.24      | 2,223,980         | 1,825,524 2%      | 1,952,242               | 9%                |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

**CATEGORY** Water Utility  
**DEPARTMENT** Water Department  
**ACCOUNT ORGANIZATION** 601

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### **MISSION:**

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

### **2024 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:**

Increased cost for chemicals due cost increases for chlorine (15%) and sodium silicate (16%). Chemical costs are offset by resin efficiency. Labor costs reallocated across operational budget lines, 3.28% net increase for total labor. General Maintenance increase for adding landscaping at Well #1 and 2 dehumidifiers.

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

None.

### **2023 ACHIEVEMENTS:**

Completed Tower #1 Inspection & Overcoat, Tower #2 Logo project and water utility improvement with the Sunset Drive reconstruction project.

### **CAPITAL OUTLAY:**

Wellhouse Drive Reconstruction  
Well #2 Pull and Inspection  
SCADA System Upgrade/Replacement  
Well #3 Resin Replacement  
Hydrant/Valve Replacement

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

| OBJECT CODE         | DESCRIPTION  | LAST YEAR<br>AMOUNT   | THIS YEAR<br>AMOUNT   |
|---------------------|--|-----------------------|-----------------------|
| 0622 Power          | Pumphouse #1-#3  | \$127,000.00          | \$127,000.00          |
| 0623 Gas            | Pumphouse #1-#3  | \$3,600.00            | \$4,500.00            |
| 0625 Deep Well      | Pumping  | \$47,500.00           | \$57,000.00           |
| 0631 Chemicals      |  | \$285,000.00          | \$354,000.00          |
| 0635 Softening      |  | \$145,500.00          | \$157,300.00          |
| 0638 Water Testing  | DNR sampling and in house sampling supplies  | \$5,500.00            | \$5,500.00            |
| 0641 Supplies       | General cleaning supplies  | \$0.00                | \$0.00                |
| 0650 Tanks          | DNR inspections and maintenance  | \$26,500.00           | \$28,000.00           |
| 0651 Mains          | Maintenance  | \$146,000.00          | \$125,300.00          |
| 0652 Services       |  | \$45,000.00           | \$55,500.00           |
| 0653 Meters         | General meter maintenance and parts  | \$72,500.00           | \$70,600.00           |
| 0654 Hydrants       |  | \$42,000.00           | \$45,100.00           |
| 0655 Mapping        | General upgrades to GIS from McMahon   | \$6,000.00            | \$6,000.00            |
| 0901 Meter Reading  | Wages and service contracts, cost share 1/2 with sanitary on meters reduces wages by \$1,000 | \$13,500.00           | \$13,850.00           |
| 0921 Office         | Mailings, bills and general office supplies  | \$25,095.00           | \$25,703.00           |
| 0935 General Maint. | Overall maintenance and supplies for all buildings   | \$25,500.00           | \$46,900.00           |
|                     | <b>TOTAL</b>   | <b>\$1,016,195.00</b> | <b>\$1,122,253.00</b> |



**VILLAGE OF KIMBERLY  
2024 WATER UTILITY OPERATING BUDGET  
ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

|  | 2024<br>General Fund<br>Budget | Water<br>Utility<br>Proposed | Water<br>Utility<br>Approved |
|--|--------------------------------|------------------------------|------------------------------|
| 13.00% Administrative  |                                |                              |                              |
| Allocated 101.5141.XXX   |                                |                              |                              |
| Wages  | 79,369                         | 10,318                       |                              |
| Fringe Benefits  | 17,260                         | 2,244                        |                              |
| Expenses   | 7,600                          | 988                          |                              |
|  |                                | 13,550                       | 0                            |
| 15.00% Central Office  |                                |                              |                              |
| Allocated 101.5143.XXX   |                                |                              |                              |
| Wages  | 154,848                        | 23,227                       |                              |
| Part-Time  | 16,310                         | 2,447                        |                              |
| Fringe Benefits  | 102,620                        | 15,393                       |                              |
| Expenses   | 44,047                         | 6,607                        |                              |
|  |                                | 47,674                       | 0                            |
| 0.00% Public Works Administration  |                                |                              |                              |
| None   |                                |                              |                              |
| Wages  |                                |                              |                              |
| Part-time  |                                |                              |                              |
| Fringe Benefits  |                                |                              |                              |
| 37% Audit  |                                |                              |                              |
| 10.00% IT Services   |                                |                              |                              |
| Allocated  |                                |                              |                              |
| Audit/Accounting 101.47.4746   | 22,400                         | 8,288                        |                              |
| IT Expenses 101.47.4744  | 56,850                         | 5,685                        |                              |
|  |                                | 13,973                       | 0                            |
| 10.00% Insurance   |                                |                              |                              |
| Allocated 101.5193.200-229   |                                |                              |                              |
| Property/Liability/Equipment   | 64,530                         | 6,453                        |                              |
| Employment Practices Liability   | 517                            | 52                           |                              |
| Automobile   | 11,549                         | 1,155                        |                              |
| Workers Compensation   | 36,047                         | 3,605                        |                              |
|  |                                | 11,264                       | 0                            |
| 10% Portion of Kimtalk publication 101.47.4745   | 12,000                         | 1,200                        |                              |
| 14.60% Portion of building space and utilities 101.47.4745   | 90,675                         | 13,239                       |                              |
| 3.00% Complex Trust Fund   | 100,000                        | 3,000                        |                              |
| 20.00% Street Building Trust Fund  | 40,000                         | 8,000                        |                              |
| 86% Street Equipment Replacement Fund  | 99,555                         | 85,617                       |                              |
| <b>Allocated</b> Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund |                                |                              |                              |
| Account R101.47.4744   |                                | 5,685                        |                              |
| Account R101.47.4745   |                                | 25,703                       |                              |
| Account R101.47.4746   |                                | 166,129                      |                              |
| <b>Total</b>   |                                | <b>197,517</b>               | <b>0</b>                     |

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



**TID #5 REVENUES**

|   | 2022<br>Prior yr Budget        | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|---|--------------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>TAXES</b>                              |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| 701-41-4132                               | PILOT-US VENTURE               | 37000                   | 36,450.11                 | 37000              | 0.00              | 80,482            | 40,000 8%         | 40,000                  | 8%                |
| <b>Totals: TAXES</b>                      |                                | 37000                   | 36,450.11                 | 37000              | 0                 | 80,482            | 40,000 8%         | 40,000                  | 8%                |
| <b>INTERGOVERNMENTAL REVENUES</b>         |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| 701-43-4356                               | STATE AID - COMPUTERS          | 41258.62                | 41,258.62                 | 41258.62           | 41,258.62         | 41,259            | 41,259 0%         | 41,259                  | 0%                |
| <b>Totals: INTERGOVERNMENTAL REVENUES</b> |                                | 41,258.62               | 41,258.62                 | 41,258.62          | 41,258.62         | 41,259            | 41,259 0%         | 41,259                  | 0%                |
| <b>PERMITS</b>                            |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| 701-44-4431                               | TIF#5 BUILDING PERMITS         | 500                     | 375.00                    | 500                | 0.00              | 0                 | 0 -100%           | 0                       |                   |
| 701-44-4436                               | TIF #5 CONSTRUCTION PERMITS    | 100                     | 0                         | 100                | 0                 | 0                 | 0 -100%           | 0                       |                   |
| 701-44-4439                               | TIF 5 EROSION CONTROL PERMIT   | 1000                    | 0                         | 1000               | 0                 | 0                 | 0 -100%           | 0                       |                   |
| <b>Totals: PERMITS</b>                    |                                | 1,600.00                | 375.00                    | 1,600.00           | 0.00              | 0                 | 0 (3.00)          | 0                       |                   |
| <b>INTERGOV CHG FOR SERVICES</b>          |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| 701-47-4750                               | TOWN OF BUCHANAN REIMBURSEMENT | 0                       | 0.00                      | 0                  | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| <b>Totals: INTERGOVERNMENTAL REVENUES</b> |                                | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| <b>MISCELLANEOUS REVENUE</b>              |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| 701-48-4811                               | INTEREST-TIF #5                | 1000                    | 669.59                    | 1000               | 1,399.13          | 1,500             | 1,000 0%          | 1,000                   | 0%                |
| 701-48-4850                               | DONATIONS                      | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| 701-48-4860                               | GRANTS                         | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| <b>Totals: MISCELLANEOUS REVENUE</b>      |                                | 1,000.00                | 669.59                    | 1,000.00           | 1,399.13          | 1,500             | 1,000 0%          | 1,000                   | 0%                |
| <b>OTHER FINANCING SOURCES</b>            |                                |                         |                           |                    |                   |                   |                   |                         |                   |
| 701-49-4900                               | LOAN PROCEEDS                  | 0                       | 0.00                      | 0                  | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| 701-49-4930                               | FUND BALANCE APPLIED           |                         |                           |                    |                   | 0                 |                   |                         |                   |
| 701-49-4975                               | TRANSFR FROM DEBT SERVICE FUND | 0                       | 0.00                      | 0                  | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| <b>Totals: OTHER FINANCING SOURCES</b>    |                                | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| <b>TOTAL REVENUES CAPITAL PROJECTS</b>    |                                | 80,858.62               | 78,753.32                 | 80,858.62          | 42,657.75         | 123,241           | 82,259 2%         | 82,259                  | 2%                |

**TID #5 EXPENDITURES**

|                            | 2022<br>Prior yr Budget | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|----------------------------|-------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>TIF #5 EXPENDITURES</b> |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 701-5341-200               | ENGINEERING FEES        | 100000                  | 59,308.54                 | 0                  | 29,282.40         | 50,000            | 10,000 #DIV/0!    | 10,000                  | -80%              |
| 701-5700-902               | INCENTIVES TID 5        | 0                       | 0.00                      | 0                  | 0.00              | 90,000            | 25,000 #DIV/0!    | 25,000                  | -72%              |
| 701-5700-925               | TIF #5 EXPENDITURES     | 50000                   | 101,808.68                | 24190              | 3,986.20          | 30,000            | 10,000 -59%       | 10,000                  | -59%              |

|  | 2022            | 2022            | 2023              | 2023       | 2023      | 2024      | Percent | 2024 Admin | Percent |
|--|-----------------|-----------------|-------------------|------------|-----------|-----------|---------|------------|---------|
|  | Prior yr Budget | Prior yr Actual | Current yr Budget | YTD Actual | Projected | Requested | Change  | Recommend  | Change  |
| 701-5700-932 STREET CONSTRUCTION           | 525000          | 542,259.54      | 426400            | 56,880.88  | 274,000   | 0         | -100%   | 0          | -100%   |
| <b>Total: TIF #5 EXPENDITURES</b>          | 675,000.00      | 703,376.76      | 450,590.00        | 90,149.48  | 444,000   | 45,000    | -90%    | 45,000     | -90%    |
| <b>TOTAL EXPENDITURES CAPITAL PROJECTS</b> | 675,000.00      | 703,376.76      | 450,590.00        | 90,149.48  | 444,000   | 45,000    | -90%    | 45,000     | -90%    |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

**CATEGORY** Tax Increment District  
**DEPARTMENT** TID 5  
**ACCOUNT ORGANIZATION** 701

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### **MISSION:**

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

### **2024 GOALS:**

Plan for future District infrastructure improvements.

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

Addition of incentive payment.

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

None.

### **2023 ACHIEVEMENTS:**

Completed CE & Railroad Street Intersection project (RCUT) with Outagamie County.  
Preliminary engineering and site work for the trail on the South Side Kennedy Avenue/Marcella Street Trail (Cobblestone to Kimberly Ave) to be constructed in 2024.

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

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

| OBJECT CODE | DESCRIPTION         | LAST YEAR AMOUNT    | THIS YEAR AMOUNT   |
|-------------|---------------------|---------------------|--------------------|
|             |                     |                     |                    |
|             | Engineering Fees    | \$0.00              | \$10,000.00        |
|             | Incentive TID 5     |                     | \$25,000.00        |
|             | TIF #5 Expenditures | \$80,000.00         | \$10,000.00        |
|             | Street Construction | \$426,000.00        | \$0.00             |
|             | <b>TOTAL</b>        | <b>\$506,000.00</b> | <b>\$45,000.00</b> |

**VILLAGE OF KIMBERLY  
2024 TAX INCREMENT DISTRICTS BUDGET  
ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

|                    |  | 2024<br>Total<br>Budget | TID<br>#5<br>Budget                              | TID<br>#6<br>Budget |
|--------------------|--|-------------------------|--|---------------------|
| Allocated          | Administrator<br>101.5141.XXX  |                         | 5%   | 30%                 |
|                    | Wages & Benefits   | 138,042                 | 6,902  | 40,773              |
|                    |  |                         | 6,902  | 40,773              |
| Allocated          | Central Office<br>101.5143.XXX   |                         | 5%   | 25%                 |
|                    | Wages Full Time  | 154,848                 | 7,742  | 38,712              |
|                    | Wages Part - Time  | 16,310                  | 816  | 4,078               |
|                    | Benefits full and part time  | 102,620                 |  |                     |
|                    | Expenses   | 56,047                  | 2,802  | 14,012              |
|                    |  |                         | 11,360   | 56,801              |
| Allocated          | Public Works Administration<br>101.5331.XXX  |                         | 0%   | 25%                 |
|                    | Wages & Benefits   | 190,926                 | 0  | 47,731              |
|                    | Expenses   |                         | 0  | 10,000              |
|                    |  |                         | 0  | 10,000              |
| Allocated          | Park & Rec Administration<br>101.5520.XXX  |                         | 0%   | 15%                 |
|                    | Wages & Benefits Full-Time   | 98,805                  | 0  | 12,772              |
|                    | Wages & Benefits Part-Time   | 0                       | 0  | 10,390              |
|                    | Expenses   | 0                       | 0  | 0                   |
|                    |  |                         | 0  | 23,162              |
| Allocated          | Audit/Accounting/IT Services<br>101.47.4749  |                         |  | 10%                 |
|                    | Audit/Accounting   | 22,400                  | 0  | 2,240               |
|                    | IT Expenses 101.47.4744  | 56,850                  | 0  | 5,685               |
|                    |  |                         | 0  | 7,925               |
| 0.00%<br>Allocated | Insurance<br>101.5193.200-229  |                         | 0%   | 0%                  |
|                    | Property/Liability/Equipment   | 64,530                  | 0  | 0                   |
|                    | Employment Practices Liability   | 517                     | 0  | 0                   |
|                    | Automobile   | 11,549                  | 0  | 0                   |
|                    | Workmen's Comp   | 36,047                  | 0  | 0                   |
|                    |  |                         | 0  | 0                   |
|                    | 0% Portion of Kimtalk publication  | 12,000                  | 0  | 0                   |
|                    | 0.00% Portion of building space and utilities  | 90,675                  | 0  | 0                   |
|                    | 0.00% Complex Trust Fund   | 100,000                 | 0  | 0                   |
|                    | 0.00% Street Building Trust Fund   | 40,000                  | 0  | 0                   |
|                    | 0% Street Equipment Replacement Fund   | 99,555                  | 0  | 0                   |
| <b>Allocated</b>   | <b>TID 5 Only Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4751</b> |                         | <b>18,262</b>                                    | <b>138,661</b>      |
|                    |  |                         | TID 6 Costs Allocated directly to TID 6 Expenses |                     |

**Current Status**

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



| Assumptions   |         |
|---|---------|
| Annual Inflation During Life of TID.....              | 1.00%   |
| 2022 Gross Tax Rate (per \$1000 Equalized Value)..... | \$15.62 |
| Annual Adjustment to tax rate.....                    | 0.00%   |
| Investment rate.....                                  | 1.00%   |
| Data above dashed line are actual                     |         |

| Year | Background Data                          |                     |                        |                         |          | Revenues    |                     |                | Expenditures          |                |                       | TID Status     |  |                        | Year |
|------|--|---------------------|------------------------|-------------------------|----------|-------------|---------------------|----------------|-----------------------|----------------|-----------------------|----------------|--|------------------------|------|
|      | (a)                                      | (b)                 | (c)                    | (d)                     | (e)      | (f)         | (g)                 | (h)            | (i)                   | (j)            | (k)                   | (l)            | (m)  | (n)                    |      |
|      | TIF District Valuation<br>(January 1)    | Inflation Increment | Construction Increment | TIF Increment Over Base | Tax Rate | Tax Revenue | Investment Proceeds | Total Revenues | Existing Debt Service | TIF Incentives | Combined Expenditures | Annual Balance | Year End Cumulative Balance<br>(December 31) | Cost Recovery          |      |
|      | <b>Base Value</b><br><b>\$11,345,100</b> |                     |                        |                         |          |             |                     |                |                       |                |                       |                |  |                        |      |
| 2017 | \$31,455,600                             |                     |                        |                         | \$21.07  |             |                     |                |                       |                |                       |                |  |                        |      |
| 2018 | \$44,038,000                             |                     |                        | \$35,371,200            | \$20.38  |             |                     |                |                       |                |                       |                |  |                        |      |
| 2019 | \$46,716,300                             |                     |                        | \$36,086,300            | \$18.97  |             |                     |                |                       |                |                       |                |  |                        |      |
| 2020 | \$47,431,400                             |                     |                        | \$39,141,300            | \$18.77  |             |                     |                |                       |                |                       |                |  |                        |      |
| 2021 | \$50,486,400                             |                     |                        | \$34,718,300            | \$17.05  |             |                     |                |                       |                |                       |                |  |                        |      |
| 2022 | \$46,063,400                             |                     |                        | \$45,023,200            | \$15.62  |             |                     |                |                       |                |                       |                |  |                        |      |
| 2023 | \$56,368,300                             | \$563,683           |                        | \$45,586,883            | \$15.62  | \$542,151   | \$14,399            | \$556,550      | \$486,668             | \$24,985       | \$511,653             | \$44,897       | \$1,439,897                                  | Per 2022 Draft Audit   |      |
| 2024 | \$56,931,983                             | \$569,320           |                        | \$46,156,203            | \$15.62  | \$703,069   | \$14,848            | \$717,917      | \$487,583             | \$24,985       | \$512,568             | \$205,349      | \$1,690,144                                  | Expenditures Recovered |      |
| 2025 | \$57,501,303                             | \$575,013           |                        | \$46,731,216            | \$15.62  | \$711,872   | \$16,901            | \$728,773      | \$488,037             | \$24,985       | \$513,022             | \$215,751      | \$1,905,894                                  | Expenditures Recovered |      |
| 2026 | \$58,076,316                             | \$580,763           |                        | \$47,311,979            | \$15.62  | \$720,762   | \$19,059            | \$739,821      | \$483,054             | \$24,985       | \$508,039             | \$231,782      | \$2,137,676                                  | Expenditures Recovered |      |
| 2027 | \$58,657,079                             | \$586,571           |                        | \$47,898,550            | \$15.62  | \$729,741   | \$21,377            | \$751,118      | \$482,540             | \$24,985       | \$507,526             | \$243,593      | \$2,381,269                                  | Expenditures Recovered |      |
| 2028 | \$59,243,650                             | \$592,436           |                        | \$48,490,986            | \$15.62  | \$738,810   | \$23,813            | \$762,623      | \$881,138             | \$24,985       | \$906,123             | (\$143,500)    | \$2,237,769                                  | Expenditures Recovered |      |
| 2029 | \$59,836,086                             | \$598,361           |                        | \$49,089,347            | \$15.62  | \$747,970   | \$22,378            | \$770,348      | \$433,486             | \$24,985       | \$458,471             | \$311,876      | \$2,549,646                                  | Expenditures Recovered |      |
| 2030 | \$60,434,447                             | \$604,344           |                        | \$49,693,692            | \$15.62  | \$757,221   | \$25,496            | \$782,718      | \$430,917             | \$24,985       | \$455,902             | \$326,816      | \$2,876,461                                  | Expenditures Recovered |      |
| 2031 |  |                     |                        |                         | \$15.62  | \$766,565   | \$28,765            | \$795,330      | \$111,919             | \$24,985       | \$136,904             | \$658,426      | \$3,534,887                                  | Expenditures Recovered |      |
| 2032 |  |                     |                        |                         | \$15.62  | \$776,003   | \$35,349            | \$811,351      | \$112,659             | \$75,134       | \$187,793             | \$623,558      | \$4,158,446                                  | Expenditures Recovered |      |
|      |  | \$4,670,492         | \$0                    |                         |          | \$7,194,165 | \$222,384           | \$7,416,550    | \$4,398,001           | \$300,000      | \$4,698,001           |                |  |                        |      |

Type of TID: Mixed-Use

- 2008 TID Inception (6/16/2008)
- 2023 Final Year to Incur TIF Related Costs
- 2031 Maximum Legal Life of TID (23 Years - Extended 3 years)
- 2032 Final Tax Collection Year



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



|  | 2022<br>Prior yr Budget      | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|--|------------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>TIF # 6-CEDARS REDEVELOPMENT REVENUES</b> |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| <b>TAXES</b>                                 |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-41-4112                                  | TIF #4 DONOR TAX INCREMENT   | 192726                  | 192726                    | 194799             | 0                 | 194,799           | 205,803 6%        | 205,803                 | 6%                |
| 702-41-4132                                  | PILOT                        | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| <b>Totals: TAXES</b>                         |                              | 192726                  | 192726                    | 194799             | 0                 | 194,799           | 205,803 6%        | 205,803                 | 6%                |
| <b>SPECIAL ASSESSMENTS</b>                   |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-42-4212                                  | TIF 2019 STREET PROJECTS     | 0                       | 13550                     | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| 702-42-4250                                  | INTEREST ON ASSESSMENTS      | 0                       | 1467.92                   | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| <b>Totals-INTERGOVERNMENTAL REVENUES</b>     |                              | 0                       | 15017.92                  | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| <b>INTERGOVERNMENTAL REVENUES</b>            |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-43-4356                                  | STATE AID - COMPUTERS        | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| <b>Totals-INTERGOVERNMENTAL REVENUES</b>     |                              | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| <b>LICENSE AND PERMITS</b>                   |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-44-4429                                  | TIF#6 PUD PLAT REVIEW FEES   | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| 702-44-4430                                  | TIF#6 CSM PLAT REVIEW FEES   | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| 702-44-4431                                  | BUILDING PERMITS             | 7000                    | 9495                      | 7000               | 2940              | 5,000             | 7,000 0%          | 7,000                   | 0%                |
| 702-44-4433                                  | ELECTRICAL PERMITS           | 3000                    | 1702                      | 3000               | 854               | 1,200             | 3,000 0%          | 3,000                   | 0%                |
| 702-44-4434                                  | PLUMBING PERMITS             | 5000                    | 4445                      | 5000               | 3190              | 4,000             | 5,000 0%          | 5,000                   | 0%                |
| 702-44-4435                                  | HVAC-HEATING & AIR CONDITIO  | 1000                    | 1160                      | 1000               | 257               | 500               | 1,000 0%          | 1,000                   | 0%                |
| 702-44-4436                                  | CONSTRUCTION PERMITS         | 0                       | 779.25                    | 0                  | 190               | 500               | 0 0%              | 0                       | 0%                |
| 702-44-4438                                  | IMPACT FEES                  | 5000                    | 37500                     | 29000              | 5000              | 5,000             | 5,000 -83%        | 5,000                   | -83%              |
| 702-44-4439                                  | TIF 6 EROSION CONTROL PERMIT | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| <b>Total: LICENSE AND PERMITS</b>            |                              | 21000                   | 55081.25                  | 45000              | 12431             | 16,200            | 21,000 -53%       | 21,000                  | -53%              |
| <b>PUBLIC CHARGES FOR SERVICES</b>           |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-46-4629                                  | CEDARS PARKING LOT RENTAL    | 11250                   | 35205.68                  | 0                  | 0                 | 0                 | 0 #DIV/0!         | 0                       | #DIV/0!           |
| <b>Totals-PUBLIC CHARGES FOR SERVICES</b>    |                              | 11250                   | 35205.68                  | 0                  | 0                 | 0                 | 0 0%              | 0                       | #DIV/0!           |
| <b>MISCELLANEOUS REVENUE</b>                 |                              |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-48-4811                                  | INTEREST-TIF #6              | 3000                    | 18090.75                  | 3000               | 42140.85          | 40,000            | 10,000 233%       | 10,000                  | 233%              |
| 702-48-4820                                  | WE ENERGIES GAS REBATES      | 0                       | 320                       | 0                  | 0                 | 0                 | 5,000 #DIV/0!     | 5,000                   | #DIV/0!           |
| 702-48-4821                                  | WE ENERGIES ELECTRIC REBATES | 0                       | 10038                     | 0                  | 7170              | 11,000            | 11,000 #DIV/0!    | 11,000                  | #DIV/0!           |
| 702-48-4830                                  | SALE OF MERCHANDISE & SUPPLY | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| 702-48-4832                                  | SALE OF LAND                 | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| 702-48-4850                                  | DONATIONS                    | 0                       | 0                         | 0                  | 0                 | 0                 | 0 0%              | 0                       | 0%                |
| 702-48-4860                                  | GRANTS                       | 10000                   | 0                         | 10000              | 0                 | 0                 | 0 -100%           | 65,200                  | 552%              |
| <b>Total: MISCELLANEOUS REVENUE</b>          |                              | 13000                   | 28448.75                  | 13000              | 49310.85          | 0                 | 26,000 100%       | 91,200                  | 602%              |

|                                | 2022<br>Prior yr Budget               | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|--------------------------------|---------------------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>OTHER FINANCING SOURCES</b> |                                       |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-49-4900                    | BOND PROCEEDS                         | 2500000                 | 0.00                      | 0                  | 0.00              | 0                 | 0 #DIV/0!         | 0 #DIV/0!               |                   |
| 702-49-4930                    | FUND BALANCE APPLIED                  | 0                       | 0.00                      | 0                  | 0.00              | 0                 | 0 #DIV/0!         | 0 #DIV/0!               |                   |
| 702-49-4940                    | COMBINED LOCKS STORM COSTSHARE        | 0                       | 0.00                      | 0                  | 0.00              | 200,000           | 0 #DIV/0!         | 10,000                  | #DIV/0!           |
| 702-49-4950                    | MISCELLANEOUS INCOME                  | 0                       | 0.00                      | 0                  | 0.00              | 0                 | 0 #DIV/0!         | 0 #DIV/0!               |                   |
| 702-49-4975                    | TRANSFR FROM DEBT SERVICE FUND        |                         |                           |                    |                   | 0                 | 0 #DIV/0!         | 0 #DIV/0!               |                   |
| 702-49-4999                    | TRANSFER FROM TIF#4                   | 0                       | 0.00                      | 0                  | 0.00              | 0                 | 0 #DIV/0!         | 0 #DIV/0!               |                   |
|                                | <b>Total: OTHER FINANCING SOURCES</b> | 2,500,000.00            | 0.00                      | 0.00               | 0.00              | 200,000           | 0 #DIV/0!         | 10,000                  | #DIV/0!           |
|                                | <b>TOTAL REVENUES TIF#6</b>           | 2,737,976.00            | 326,479.60                | 252,799.00         | 61,741.85         | 410,999           | 252,803 0%        | 328,003                 | 30%               |

**TIF # 6-CEDARS REDEVELOPMENT EXPENDITURES**

|                                |                                       |          |           |          |           |        |             |         |      |
|--------------------------------|---------------------------------------|----------|-----------|----------|-----------|--------|-------------|---------|------|
| <b>LEGAL FEES</b>              |                                       |          |           |          |           |        |             |         |      |
| 702-5130-200                   | LEGAL FEES                            | 3500     | 15147     | 3500     | 6262.2    | 15,000 | 15,000 329% | 15,000  | 329% |
|                                | <b>Total: LEGAL FEES</b>              | 3500     | 15147     | 3500     | 6262.2    | 15,000 | 15,000 329% | 15,000  | 329% |
| <b>ADMINISTRATIVE</b>          |                                       |          |           |          |           |        |             |         |      |
| 702-5141-100                   | WAGES/SALARIES                        | 34283.68 | 25130.24  | 32301    | 20828.7   | 32,301 | 34,015 5%   | 34,015  | 5%   |
| 702-5141-160                   | SOCIAL SECURITY                       | 2622.7   | 2060.85   | 2471     | 1706.95   | 2,471  | 2,602 5%    | 2,602   | 5%   |
| 702-5141-161                   | RETIREMENT                            | 2228.44  | 1409.54   | 2196     | 1317.86   | 2,196  | 2,347 7%    | 2,347   | 7%   |
| 702-5141-162                   | HEALTH INSURANCE                      | 2253.6   | 1486.75   | 2253.6   | 1408.5    | 2,254  | 2,254 0%    | 2,254   | 0%   |
| 702-5141-163                   | DENTAL INSURANCE                      | 84.24    | 40.12     | 84.24    | 0         | 0      | 0 -100%     | 0       | -75% |
| 702-5141-164                   | LIFE INSURANCE                        | 20.09    | 7.89      | 21       | 7.57      | 10     | 21 0%       | 21      | 0%   |
| 702-5141-165                   | LONG-TERM DISABILITY                  | 174.85   | 118.49    | 165      | 99.68     | 165    | 173 5%      | 173     | 5%   |
| 702-5141-200                   | ADMINISTRATIVE EXPENSES               | 500      | 300.09    | 500      | 75        | 500    | 500 0%      | 500     | 0%   |
|                                | <b>Total: ADMINISTRATIVE</b>          | 42167.6  | 30553.97  | 39991.84 | 25444.26  | 39,897 | 41,913 5%   | 41,912  | 5%   |
| <b>CENTRAL OFFICE EXPENSES</b> |                                       |          |           |          |           |        |             |         |      |
| 702-5143-100                   | WAGES/SALARIES                        | 52668.32 | 63,940.56 | 52968    | 31,780.97 | 42,904 | 51,616 -3%  | 51,616  | -3%  |
| 702-5143-103                   | PART-TIME WAGES                       | 5996.73  | 5,720.51  | 5988     | 4,098.97  | 5,534  | 5,437 -9%   | 5,437   | -9%  |
| 702-5143-160                   | SOCIAL SECURITY                       | 4487.88  | 5,249.33  | 4510     | 2,712.83  | 3,662  | 4,365 -3%   | 4,365   | -3%  |
| 702-5143-161                   | RETIREMENT                            | 3813.23  | 4,437.76  | 4009     | 2,440.20  | 3,294  | 3,937 -2%   | 3,937   | -2%  |
| 702-5143-162                   | HEALTH INSURANCE                      | 19941.89 | 17,698.76 | 18492    | 9,447.53  | 12,754 | 25,541 38%  | 25,541  | 38%  |
| 702-5143-163                   | DENTAL INSURANCE                      | 266.93   | 246.24    | 205      | 138.65    | 187    | 201 -2%     | 201     | -2%  |
| 702-5143-164                   | LIFE INSURANCE                        | 327.59   | 151.20    | 104      | 71.22     | 96     | 110 6%      | 110     | 6%   |
| 702-5143-165                   | LONG-TERM DISABILITY                  | 327.59   | 318.86    | 267      | 167.91    | 227    | 290 9%      | 290     | 9%   |
| 702-5143-200                   | CENTRAL OFFICE EXPENSE                | 11711    | 560.48    | 18079    | 8,744.86  | 18,079 | 18,683 3%   | 18,683  | 3%   |
|                                | <b>Total: CENTRAL OFFICE EXPENSES</b> | 99541.16 | 98,323.70 | 104622   | 59,603.14 | 86,738 | 110,179 5%  | 110,180 | 5%   |

|                        | 2022<br>Prior yr Budget       | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|------------------------|-------------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>UTILITIES</b>       |                               |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-5160-234           | UTILITIES EXPENSE             | 20000                   | 1288.95                   | 20000              | 892.96            | 1,300             | 1,300 -94%        | 1,300                   | -94%              |
|                        | <b>Total: UTILITIES</b>       | 20000                   | 1288.95                   | 20000              | 892.96            | 1,300             | 1,300 -94%        | 1,300                   | -94%              |
| <b>STREETS</b>         |                               |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-5331-100           | WAGES/SALARIES                | 33896.2                 | 24300.35                  | 40519              | 5134.29           | 20,000            | 34,164 -16%       | 34,164                  | -16%              |
| 702-5331-160           | SOCIAL SECURITY               | 2593.06                 | 1809.49                   | 3100               | 381.59            | 1,530             | 2,614 -16%        | 2,614                   | -16%              |
| 702-5331-161           | RETIREMENT                    | 2203.25                 | 1579.08                   | 2755               | 324.05            | 1,380             | 2,357 -14%        | 2,357                   | -14%              |
| 702-5331-162           | HEALTH INSURANCE              | 7144.69                 | 5592.22                   | 7704               | 1036.2            | 4,000             | 7,888 2%          | 7,888                   | 2%                |
| 702-5331-163           | DENTAL INSURANCE              | 105.41                  | 58.56                     | 117                | 12.2              | 60                | 109 -7%           | 109                     | -7%               |
| 702-5331-164           | LIFE INSURANCE                | 105.92                  | 81.12                     | 81                 | 20.28             | 50                | 34 -59%           | 34                      | -58%              |
| 702-5331-165           | LONG-TERM DISABILITY          | 172.87                  | 122.64                    | 207                | 31.62             | 80                | 161 -22%          | 161                     | -22%              |
| 702-5331-200           | STREETS EXPENSES              | 10000                   | 0                         | 10000              | 0                 | 10,000            | 10,000 0%         | 10,000                  | 0%                |
|                        | <b>Total: STREETS</b>         | 56,221.40               | 33,543.46                 | 64,483.00          | 6,940.23          | 37,100            | 57,325 -11%       | 57,327                  | -11%              |
| <b>LOCAL ROADS</b>     |                               |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-5341-200           | ENGINEERING FEES              | 500000                  | 161084.63                 | 50000              | 211258.15         | 250,000           | 50,000 0%         | 50,000                  | 0%                |
|                        | <b>Total: LOCAL ROADS</b>     | 500000                  | 161084.63                 | 50000              | 211258.15         | 250,000           | 50,000 0%         | 50,000                  | 0%                |
| <b>SANITARY SEWERS</b> |                               |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-5360-299           | SANITARY SEWERS               | 274100                  | 1049.05                   | 420406             | 445304.9          | 450,000           | 10,000            | 10,000                  | -98%              |
|                        | <b>Total: SANITARY SEWERS</b> | 274100                  | 1049.05                   | 420406             | 445304.9          | 450,000           | 10,000            | 10,000                  | -98%              |
| <b>URBAN FORESTRY</b>  |                               |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-5369-200           | URBAN FORESTRY                | 0                       | 0.00                      | 0                  | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
|                        | <b>Total: URBAN FORESTRY</b>  | 0.00                    | 0.00                      | 0.00               | 0.00              | 0                 | 0 0%              | 0                       | 0%                |
| <b>STORM WATER</b>     |                               |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-5370-200           | STORM SEWERS                  | 289600                  | 1233.56                   | 983188             | 278482.52         | 653,000           | 10,000 -99%       | 10,000                  |                   |
| 702-5370-293           | CEDARS EAST POND              | 825000                  | 0                         | 1375000            | 82.82             | 400,000           | 2,000 -100%       | 2,000                   |                   |
| 702-5370-295           | MEMORIAL POND                 | 500                     | 0.00                      | 500                | 0.00              | 0                 | 2,000 300%        | 2,000                   | 300%              |
| 702-5370-297           | TREATY POND                   | 2000                    | 13692                     | 2000               | 16315.5           | 16,316            | 2,000 0%          | 2,000                   | 0%                |
| 702-5370-299           | CEDARS WEST POND              | 5000                    | 0                         | 5000               | 1254              |                   | 2,000 -60%        | 2,000                   | -60%              |
|                        | <b>Total: STORM WATER</b>     | 832,500.00              | 13,692.00                 | 2,365,688.00       | 17,652.32         | 416,316           | 18,000 -99%       | 18,000                  | -99%              |
| <b>PARKS</b>           |                               |                         |                           |                    |                   |                   |                   |                         |                   |
| 702-5520-100           | WAGES/SALARIES                | 10627.03                | 10634.55                  | 11237              | 8174.05           | 11,035            | 11,863 6%         | 11,863                  | 6%                |
| 702-5520-103           | TIF PARKS PART-TIME WAGES     | 10000                   | 0                         | 10000              | 0                 | 0                 | 10,000 0%         | 10,000                  | 0%                |
| 702-5520-160           | SOCIAL SECURITY               | 812.18                  | 921.09                    | 1627               | 705.53            | 952               | 1,673 3%          | 1,673                   | 3%                |
| 702-5520-161           | RETIREMENT                    | 690.76                  | 691.21                    | 764                | 555.82            | 750               | 819 7%            | 819                     | 7%                |
| 702-5520-162           | HEALTH INSURANCE              | 1126.8                  | 1126.8                    | 1126.8             | 845.1             | 1,141             | 1,127 0%          | 1,127                   | 0%                |
| 702-5520-163           | DENTAL INSURANCE              | 42.12                   | 41.88                     | 42.12              | 31.6              | 43                | 39 -7%            | 39                      | -7%               |

|              | 2022                                   | 2022            | 2023              | 2023         | 2023         | 2024      | Percent        | 2024 Admin | Percent |
|--------------|--|-----------------|-------------------|--------------|--------------|-----------|----------------|------------|---------|
|              | Prior yr Budget                        | Prior yr Actual | Current yr Budget | YTD Actual   | Projected    | Requested | Change         | Recommend  | Change  |
| 702-5520-164 | LIFE INSURANCE                         | 5.15            | 5.1               | 5.15         | 3.48         | 5         | 5 2%           | 5          | -3%     |
| 702-5520-165 | LONG-TERM DISABILITY                   | 54.2            | 53.46             | 57           | 42.48        | 57        | 61 6%          | 61         | 7%      |
| 702-5520-200 | PARKS EXPENSES                         | 0               | 801.25            | 0            | 1674.85      | 1,675     | 0 0%           | 0          | 0%      |
|              | <b>Total: PARKS</b>                    | 23,358.24       | 14,275.34         | 24,859.07    | 12,032.91    | 15,658    | 25,586 3%      | 25,587     | 3%      |
|              | <b>CAPITAL OUTLAY</b>                  |                 |                   |              |              |           |                |            |         |
| 702-5700-900 | BANK FEES                              | 0               | 0                 | 0            | 0            | 0         | 0 #DIV/0!      | 0          | #DIV/0! |
| 702-5700-901 | BOND FEES                              | 0               | 0                 | 0            | 0            | 0         | 0 0%           | 0          | 0%      |
| 702-5700-902 | INCENTIVES                             | 303699          | 238624.63         | 475472       | 0            | 367,986   | 420,000 -12%   | 420,000    | -12%    |
| 702-5700-908 | SIDEWALKS                              | 96000           | 0                 | 26           | 0            | 0         | 0 0%           | 0          | 0       |
| 702-5700-910 | DEMO/FILL/GRADE                        | 156000          | -113014.47        | 638625       | 160588.89    | 638,625   | 0 -100%        | 0          | -100%   |
| 702-5700-911 | STRUCTURAL ANALYSIS                    | 0               | 490               | 0            | 82.82        | 83        | 0 0%           | 0          | 0%      |
| 702-5700-912 | PARKS EXPENSE                          | 15000           | 0                 | 0            | 0            | 0         | 0 #DIV/0!      | 0          | #DIV/0! |
| 702-5700-913 | OVERLOOK-CENTRAL                       | 506000          | 108991.6          | 680000       | 18100.83     | 0         | 688,000 1%     | 688,000    | 1%      |
| 702-5700-914 | OVERLOOK-WEST                          | 0               | 912.1             | 0            | 3697.9       | 18,101    | 142,000 0%     | 142,000    | 0%      |
| 702-5700-920 | LAND PURCHASE                          | 0               | 535.00            | 0            | 0.00         | 0         | 0 0%           | 0          | 0%      |
| 702-5700-923 | UST REMEDIATION                        | 0               | 0                 | 0            | 0            | 0         | 0 0%           | 0          | 0%      |
| 702-5700-925 | TIF #6 EXPENDITURES                    | 15000           | 60                | 15000        | 2282         | 2,282     | 15,000 0%      | 15,000     | 0%      |
| 702-5700-930 | ENVIRONMENTAL                          | 15000           | 6562.36           | 15000        | 0            | 0         | 15,000 0%      | 15,000     | 0%      |
| 702-5700-932 | STREET CONSTRUCTION                    | 645000          | 21,816.29         | 1245300      | 30,911.04    | 30,911    | 1,319,000 6%   | 1,319,000  | 6%      |
| 702-5700-950 | WATERMAINS                             | 354800          | 6821.93           | 613750       | 324833.5     | 390,000   | 0 -100%        | 0          | -100%   |
| 702-5700-955 | SERVICES                               | 6440            | 6531              | 165625       | 128580.16    | 125,580   | 80,000 -52%    | 80,000     | -52%    |
| 702-5700-968 | CONTINGENCY                            | 0               | 0                 | 0            | 0            | 0         | 0 0%           | 0          | 0%      |
| 702-5700-971 | TRAIL                                  |                 |                   | 818500       | 15488.32     | 475,000   | 307,000 0%     | 307,000    | 0%      |
|              | <b>Total: CAPITAL OUTLAY</b>           | 2,112,939.00    | 278,330.44        | 4,667,298.00 | 684,565.46   | 2,048,568 | 2,986,000 -36% | 2,986,000  | -36%    |
|              | <b>PRINCIPAL &amp; INTEREST</b>        |                 |                   |              |              |           |                |            |         |
| 702-5810-700 | TIF #6 PRINCIPAL                       | 0               | 0                 | 0            | -            | 0         | 0 0%           | 0          | 0%      |
| 702-5810-710 | TIF #6 INTEREST                        | 0               | 0                 | 0            | 0            | 0         | 0 0%           | 0          | 0%      |
|              | <b>Total: PRINCIPAL &amp; INTEREST</b> | 0               | 0                 | 0            | 0            | 0         | 0 0%           | 0          | 0%      |
|              | <b>INTEREST EXPENSE</b>                |                 |                   |              |              |           |                |            |         |
| 702-5820-200 | INTEREST EXPENSE                       | 0               | 0.00              | 0            | 0.00         | 0         | 0 0%           | 0          | 0%      |
|              | <b>Total: INTEREST EXPENSE</b>         | 0.00            | 0.00              | 0.00         | 0.00         | 0         | 0 0%           | 0          | 0%      |
|              | <b>TRANSFERS OUT</b>                   |                 |                   |              |              |           |                |            |         |
| 702-6720-200 | TRANSFERS OUT                          | 0               | 0.00              | 0            | 0.00         | 0         | 0 0%           | 0          | 0%      |
|              | <b>Total: TRANSFERS OUT</b>            | 0.00            | 0.00              | 0.00         | 0.00         | 0         | 0 0%           | 0          | 0%      |
|              | <b>TOTAL EXPENDITURES TIF#6</b>        | 3,908,106.00    | 613,745.08        | 7,696,364.91 | 1,463,016.30 | 3,323,476 | 3,257,978 -58% | 3,257,979  | -58%    |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

**CATEGORY** Tax Increment District  
**DEPARTMENT** TID 6  
**ACCOUNT ORGANIZATION** 702

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### **MISSION:**

TID 6 was created in 2016 to eliminate blight, develop public infrastructure and offer incentives for the development of the property formerly known as the Kimberly Mill site. As of January 1, 2023 the outstanding debt for the district is approximately \$35.6 million. There are at least 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 for the district is 2043.

### **2024 GOALS:**

Plan for future District infrastructure improvements. Install signalization and intersection improvements at Lincoln Street and Maes in preparation of grocery store opening.

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

None.

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

None.

### **2023 ACHIEVEMENTS:**

Completed Utility work and Grading and Graveling for new Blue at the Trail development which included a regional stormwater pond and trail.

Water Tower and logo painted.

Completed section of trail on north side of PaperMill Run between Pine Street and White Cedar Parkway.

### **CAPITAL OUTLAY:**

River Outlook - East Side

Historic Overlook Shelter

Papermill Run Trail Lighting (Pine St. to Prospect St)

Lincoln St/Maes Ave Signalization

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

|                  |       |
|------------------|-------|
| DEPARTMENT NAME  | TID 6 |
| EXPENDITURE CODE | 702   |

| OBJECT CODE | DESCRIPTION                          | LAST YEAR AMOUNT      | THIS YEAR AMOUNT      |
|-------------|--------------------------------------|-----------------------|-----------------------|
|             |                                      |                       |                       |
|             | Legal Fees                           | \$3,500.00            | \$15,000.00           |
|             | Administrative Expenses              | \$500.00              | \$500.00              |
|             | Central Office Expenses              | \$18,079.00           | \$18,683.00           |
|             | Utilities                            | \$20,000.00           | \$1,300.00            |
|             | Streets Expenses                     | \$10,000.00           | \$10,000.00           |
|             | Local Roads                          | \$50,000.00           | \$50,000.00           |
|             | Sanitary Sewers                      | \$420,406.00          | \$10,000.00           |
|             | Urban Forestry                       | \$0.00                | \$0.00                |
|             | Storm Water                          | \$2,365,688.00        | \$18,000.00           |
|             | Parks                                | \$0.00                | \$0.00                |
|             | Capital Outlay (includes incentives) | \$4,667,298.00        | \$2,986,000.00        |
|             | <b>TOTAL</b>                         | <b>\$7,555,471.00</b> | <b>\$3,109,483.00</b> |

**VILLAGE OF KIMBERLY  
2024 TAX INCREMENT DISTRICTS BUDGET  
ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

|                    |  | 2024<br>Total<br>Budget | TID<br>#5<br>Budget                              | TID<br>#6<br>Budget |
|--------------------|--|-------------------------|--|---------------------|
| Allocated          | Administrator<br>101.5141.XXX  |                         | 5%   | 30%                 |
|                    | Wages & Benefits   | 138,042                 | 6,902  | 40,773              |
|                    |  |                         | 6,902  | 40,773              |
| Allocated          | Central Office<br>101.5143.XXX   |                         | 5%   | 25%                 |
|                    | Wages Full Time  | 154,848                 | 7,742  | 38,712              |
|                    | Wages Part - Time  | 16,310                  | 816  | 4,078               |
|                    | Benefits full and part time  | 102,620                 |  |                     |
|                    | Expenses   | 56,047                  | 2,802  | 14,012              |
|                    |  |                         | 11,360   | 56,801              |
| Allocated          | Public Works Administration<br>101.5331.XXX  |                         | 0%   | 25%                 |
|                    | Wages & Benefits   | 190,926                 | 0  | 47,731              |
|                    | Expenses   |                         | 0  | 10,000              |
|                    |  |                         | 0  | 10,000              |
| Allocated          | Park & Rec Administration<br>101.5520.XXX  |                         | 0%   | 15%                 |
|                    | Wages & Benefits Full-Time   | 98,805                  | 0  | 12,772              |
|                    | Wages & Benefits Part-Time   | 0                       | 0  | 10,390              |
|                    | Expenses   | 0                       | 0  | 0                   |
|                    |  |                         | 0  | 23,162              |
| Allocated          | Audit/Accounting/IT Services<br>101.47.4749  |                         |  | 10%                 |
|                    | Audit/Accounting   | 22,400                  | 0  | 2,240               |
|                    | IT Expenses 101.47.4744  | 56,850                  | 0  | 5,685               |
|                    |  |                         | 0  | 7,925               |
| 0.00%<br>Allocated | Insurance<br>101.5193.200-229  |                         | 0%   | 0%                  |
|                    | Property/Liability/Equipment   | 64,530                  | 0  | 0                   |
|                    | Employment Practices Liability   | 517                     | 0  | 0                   |
|                    | Automobile   | 11,549                  | 0  | 0                   |
|                    | Workmen's Comp   | 36,047                  | 0  | 0                   |
|                    |  |                         | 0  | 0                   |
|                    | 0% Portion of Kimtalk publication  | 12,000                  | 0  | 0                   |
|                    | 0.00% Portion of building space and utilities  | 90,675                  | 0  | 0                   |
|                    | 0.00% Complex Trust Fund   | 100,000                 | 0  | 0                   |
|                    | 0.00% Street Building Trust Fund   | 40,000                  | 0  | 0                   |
|                    | 0% Street Equipment Replacement Fund   | 99,555                  | 0  | 0                   |
| <b>Allocated</b>   | <b>TID 5 Only Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4751</b> |                         | <b>18,262</b>                                    | <b>138,661</b>      |
|                    |  |                         | TID 6 Costs Allocated directly to TID 6 Expenses |                     |



**Current Status**

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



| Assumptions   |         |
|---|---------|
| Annual Inflation During Life of TID.....              | 1.00%   |
| 2022 Gross Tax Rate (per \$1000 Equalized Value)..... | \$15.62 |
| Annual Adjustment to tax rate.....                    | 0.00%   |
| Investment rate.....                                  | 1.00%   |
| Data above dashed line are actual                     |         |

| Year | Background Data                              |                     |                        |                         |          | Revenues    |                     |                | DONOR<br>Expenditures |                       | TID Status     |   |                        | Year |
|------|--|---------------------|------------------------|-------------------------|----------|-------------|---------------------|----------------|-----------------------|-----------------------|----------------|---|------------------------|------|
|      | (a)  | (b)                 | (c)                    | (d)                     | (e)      | (f)         | (g)                 | (h)            | (i)                   | (j)                   | (k)            | (l)   | (m)                    |      |
|      | TIF District Valuation<br><i>(January 1)</i> | 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<br><i>(December 31)</i> | Cost Recovery          |      |
|      | <b>Base Value</b><br><b>\$778,200</b>        |                     |                        |                         |          |             |                     |                |                       |                       |                |   |                        |      |
| 2017 | \$9,745,000                                  |                     |                        |                         | \$21.07  |             |                     |                |                       |                       |                |   |                        |      |
| 2018 | \$10,128,400                                 |                     | \$634,600              | \$9,984,800             | \$20.38  |             |                     |                |                       |                       |                |   |                        |      |
| 2019 | \$10,763,000                                 |                     | \$171,400              | \$10,156,200            | \$18.97  |             |                     |                |                       |                       |                |   |                        |      |
| 2020 | \$10,934,400                                 |                     | \$775,300              | \$10,931,500            | \$18.77  |             |                     |                |                       |                       |                |   |                        |      |
| 2021 | \$11,709,700                                 |                     | \$2,234,600            | \$13,166,100            | \$17.05  |             |                     |                |                       |                       |                |   |                        |      |
| 2022 | \$13,944,300                                 |                     | \$1,285,100            | \$14,471,200            | \$15.62  |             |                     |                |                       |                       |                |   |                        |      |
| 2023 | \$15,249,400                                 | \$152,494           |                        | \$14,623,694            | \$15.62  | \$205,598   | \$205               | \$205,803      | \$205,803             | \$205,803             | \$0            | \$20,496  | Per 2022 Draft Audit   |      |
| 2024 | \$15,401,894                                 | \$154,019           |                        | \$14,777,713            | \$15.62  | \$225,978   | \$205               | \$226,183      | \$226,183             | \$226,183             | \$0            | \$20,496  | Expenditures Recovered |      |
| 2025 | \$15,555,913                                 | \$155,559           |                        | \$14,933,272            | \$15.62  | \$228,359   | \$205               | \$228,564      | \$228,564             | \$228,564             | \$0            | \$20,496  | Expenditures Recovered |      |
| 2026 | \$15,711,472                                 | \$157,115           |                        | \$15,090,387            | \$15.62  | \$230,765   | \$205               | \$230,970      | \$230,970             | \$230,970             | \$0            | \$20,496  | Expenditures Recovered |      |
| 2027 | \$15,868,587                                 | \$158,686           |                        | \$15,249,073            | \$15.62  | \$233,194   | \$205               | \$233,399      | \$233,399             | \$233,399             | \$0            | \$20,496  | Expenditures Recovered |      |
| 2028 | \$16,027,273                                 | \$160,273           |                        | \$15,409,345            | \$15.62  | \$235,647   | \$205               | \$235,852      | \$235,852             | \$235,852             | \$0            | \$20,496  | Expenditures Recovered |      |
| 2029 | \$16,187,545                                 | \$161,875           |                        | \$15,571,221            | \$15.62  | \$238,125   | \$205               | \$238,330      | \$238,330             | \$238,330             | \$0            | \$20,496  | Expenditures Recovered |      |
| 2030 | \$16,349,421                                 | \$163,494           |                        | \$15,734,715            | \$15.62  | \$240,628   | \$205               | \$240,833      | \$240,833             | \$240,833             | \$0            | \$20,496  | Expenditures Recovered |      |
| 2031 | \$16,512,915                                 | \$165,129           |                        | \$15,899,844            | \$15.62  | \$243,156   | \$205               | \$243,361      | \$243,361             | \$243,361             | \$0            | \$20,496  | Expenditures Recovered |      |
| 2032 |  |                     |                        |                         | \$15.62  | \$245,709   | \$205               | \$245,914      | \$245,914             | \$245,914             | \$0            | \$20,496  | Expenditures Recovered |      |
|      |  | \$1,428,644         | \$0                    |                         |          | \$2,327,159 | \$2,050             | \$2,329,208    | \$2,329,208           | \$2,329,208           |                |   |                        |      |

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

# Current Status

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



| Assumptions                                      |         |
|--|---------|
| Annual Inflation During Life of TID              | 1.00%   |
| 2022 Gross Tax Rate (per \$1000 Equalized Value) | \$15.62 |
| Annual Adjustment to tax rate                    | 0.00%   |
| Investment rate                                  | 1.00%   |

| Year | Background Data        |                     |                        |                         |          | RECIPIENT Revenues |                     |            |                             |              | Expenditures   |                           |                          |                |                  | TID Status            |                |                             | Year                   |               |
|------|------------------------|---------------------|------------------------|-------------------------|----------|--------------------|---------------------|------------|-----------------------------|--------------|----------------|---------------------------|--------------------------|----------------|------------------|-----------------------|----------------|-----------------------------|------------------------|---------------|
|      | (a)                    | (b)                 | (c)                    | (d)                     | (e)      | (f)                | (g)                 | (h)        | (i)                         | (j)          | (k)            | (l)                       | (m)                      | (n)            | (o)              | (p)                   | (q)            | (r)                         |                        | (s)           |
|      | TIF District Valuation | Inflation Increment | Construction Increment | TIF Increment Over Base | Tax Rate | Tax Revenue        | Investment Proceeds | Land Sales | Transfers from Donor TID #4 | DSRF Revenue | Total Revenues | Existing CDA Debt Service | Existing GO Debt Service | TIF Incentives | Village Payments | Combined Expenditures | Annual Balance | Year End Cumulative Balance |                        | Cost Recovery |
|      | (January 1)            |                     |                        |                         |          | (1)                |                     |            |                             |              |                |                           |                          |                |                  | (December 31)         |                |                             |                        |               |
|      | <b>Base Value</b>      |                     |                        |                         |          |                    |                     |            |                             |              |                |                           |                          |                |                  |                       |                |                             |                        |               |
| 2017 | \$13,918,500           |                     |                        |                         |          |                    |                     |            |                             |              |                |                           |                          |                |                  |                       |                |                             |                        |               |
| 2020 | \$18,519,100           |                     |                        |                         |          |                    |                     |            |                             |              |                |                           |                          |                |                  |                       |                |                             |                        |               |
| 2017 | \$13,918,500           |                     |                        |                         | \$21.07  |                    |                     |            |                             |              |                |                           |                          |                |                  |                       |                |                             |                        | 2017          |
| 2018 | \$13,759,100           |                     |                        | \$8,328,000             | \$20.38  |                    |                     |            |                             |              |                |                           |                          |                |                  |                       |                |                             |                        | 2018          |
| 2019 | \$22,246,500           |                     |                        | \$32,181,300            | \$18.97  |                    |                     |            |                             |              |                |                           |                          |                |                  |                       |                |                             |                        | 2019          |
| 2020 | \$46,099,800           |                     |                        | \$71,892,100            | \$18.77  |                    |                     |            |                             |              |                |                           |                          |                |                  |                       |                |                             |                        | 2020          |
| 2021 | \$90,411,200           |                     |                        | \$95,194,100            | \$17.05  |                    |                     |            |                             |              |                |                           |                          |                |                  |                       |                |                             |                        | 2021          |
| 2022 | \$113,713,200          |                     |                        | \$130,354,600           | \$15.62  |                    |                     |            |                             |              |                |                           |                          |                |                  |                       |                |                             |                        | 2022          |
| 2023 | \$148,873,700          | \$1,488,737         | \$44,364,940           | \$176,208,277           | \$15.62  | \$1,486,524        | \$45,742            | \$400,000  | \$205,803                   | \$2,807      | \$2,140,875    | \$280,661                 | \$1,566,813              | \$364,386      | \$200,000        | \$2,411,859           | (\$270,984)    | \$4,574,162                 | Per 2022 Draft Audit   | 2023          |
| 2024 | \$194,727,377          | \$1,947,274         | \$31,000,000           | \$209,155,551           | \$15.62  | \$2,035,580        | \$43,032            |            | \$207,981                   | \$2,807      | \$2,289,399    | \$276,383                 | \$1,571,413              | \$566,870      | \$200,000        | \$2,614,665           | (\$325,266)    | \$3,977,912                 |                        | 2024          |
| 2025 | \$227,674,651          | \$2,276,747         | \$20,000,000           | \$231,432,297           | \$15.62  | \$2,751,618        | \$39,779            |            | \$210,180                   | \$2,807      | \$3,004,384    | \$276,990                 | \$1,717,370              | \$799,345      | \$200,000        | \$2,993,704           | \$10,679       | \$3,988,592                 |                        | 2025          |
| 2026 | \$249,951,397          | \$2,499,514         | \$20,000,000           | \$253,931,811           | \$15.62  | \$3,266,113        | \$39,886            |            | \$212,401                   | \$2,807      | \$3,521,207    | \$277,190                 | \$2,059,653              | \$860,969      | \$200,000        | \$3,397,811           | \$123,396      | \$4,111,988                 |                        | 2026          |
| 2027 | \$272,450,911          | \$2,724,509         | \$10,000,000           | \$266,656,320           | \$15.62  | \$3,613,981        | \$41,120            |            | \$214,645                   | \$2,807      | \$3,872,552    | \$277,190                 | \$2,257,014              | \$938,356      | \$200,000        | \$3,672,559           | \$199,993      | \$4,311,981                 |                        | 2027          |
| 2028 | \$285,175,420          | \$2,851,754         | \$10,000,000           | \$290,548,421           | \$15.62  | \$3,965,327        | \$43,120            |            | \$216,910                   | \$2,807      | \$4,228,164    | \$276,691                 | \$3,362,797              | \$1,156,876    | \$200,000        | \$4,996,363           | (\$768,199)    | \$3,543,781                 |                        | 2028          |
| 2029 | \$298,027,175          | \$2,980,272         | \$5,000,000            | \$287,488,346           | \$15.62  | \$4,164,029        | \$35,438            |            | \$219,199                   | \$2,807      | \$4,421,472    | \$275,980                 | \$2,391,398              | \$1,266,546    | \$200,000        | \$4,133,924           | \$287,548      | \$3,831,329                 |                        | 2029          |
| 2030 | \$306,007,446          | \$3,060,074         |                        | \$290,548,421           | \$15.62  | \$4,364,718        | \$38,313            |            | \$221,511                   | \$2,807      | \$4,627,349    | \$279,708                 | \$2,395,972              | \$1,375,298    | \$200,000        | \$4,250,978           | \$376,371      | \$4,207,700                 |                        | 2030          |
| 2031 | \$309,067,521          | \$3,090,675         |                        | \$293,639,096           | \$15.62  | \$4,489,336        | \$42,077            |            | \$223,845                   | \$2,807      | \$4,758,065    | \$277,988                 | \$2,395,860              | \$1,429,897    | \$200,000        | \$4,303,744           | \$454,320      | \$4,662,020                 |                        | 2031          |
| 2032 | \$312,158,196          | \$3,121,582         |                        | \$296,760,678           | \$15.62  | \$4,537,121        | \$46,620            |            | \$226,203                   | \$2,807      | \$4,812,751    | \$276,044                 | \$2,395,529              | \$1,430,343    | \$200,000        | \$4,301,917           | \$510,834      | \$5,172,855                 |                        | 2032          |
| 2033 | \$315,279,778          | \$3,152,798         |                        | \$299,913,476           | \$15.62  | \$4,585,384        | \$51,729            |            | \$228,807                   | \$2,807      | \$4,639,919    | \$278,876                 | \$1,544,781              | \$2,060,231    | \$200,000        | \$4,083,888           | \$556,032      | \$5,728,886                 |                        | 2033          |
| 2034 | \$318,432,576          | \$3,184,326         |                        | \$303,097,801           | \$15.62  | \$4,634,130        | \$57,289            |            | \$230,807                   | \$2,807      | \$4,694,226    | \$276,260                 | \$1,545,297              | \$2,302,782    | \$200,000        | \$4,324,339           | \$369,886      | \$6,098,773                 |                        | 2034          |
| 2035 | \$321,616,901          | \$3,216,169         |                        | \$306,313,970           | \$15.62  | \$4,683,363        | \$60,988            |            | \$232,807                   | \$2,807      | \$4,747,158    | \$278,210                 | \$1,542,588              | \$1,735,015    | \$200,000        | \$3,755,813           | \$991,345      | \$7,090,117                 |                        | 2035          |
| 2036 | \$324,833,070          | \$3,248,331         |                        | \$309,562,301           | \$15.62  | \$4,733,089        | \$70,901            |            | \$234,807                   | \$2,807      | \$4,806,797    | \$279,700                 | \$1,542,363              | \$1,735,015    | \$200,000        | \$3,757,078           | \$1,049,719    | \$8,139,836                 |                        | 2036          |
| 2037 | \$328,081,401          | \$3,280,814         |                        | \$312,843,115           | \$15.62  | \$4,783,312        | \$81,398            |            | \$236,807                   | \$2,807      | \$4,867,517    | \$275,730                 | \$1,543,406              | \$1,735,015    | \$200,000        | \$3,754,151           | \$1,113,365    | \$9,253,201                 |                        | 2037          |
| 2038 | \$331,362,215          | \$3,313,622         |                        | \$316,156,737           | \$15.62  | \$4,834,037        | \$92,532            |            | \$238,807                   | \$2,807      | \$4,929,375    | \$276,530                 |                          | \$1,749,314    | \$200,000        | \$2,225,844           | \$2,703,531    | \$11,956,733                |                        | 2038          |
| 2039 | \$334,675,837          | \$3,346,758         |                        | \$319,503,496           | \$15.62  | \$4,885,269        | \$119,567           |            | \$240,807                   | \$2,807      | \$5,007,643    | \$276,870                 |                          | \$2,942,018    | \$200,000        | \$3,418,888           | \$1,588,755    | \$13,545,488                | Expenditures Recovered | 2039          |
| 2040 | \$338,022,596          | \$3,380,226         |                        | \$322,883,722           | \$15.62  | \$4,937,013        | \$135,455           |            | \$242,807                   | \$2,807      | \$5,075,275    | \$276,530                 |                          | \$1,276,821    | \$200,000        | \$1,753,351           | \$3,321,924    | \$16,867,412                | Expenditures Recovered | 2040          |
| 2041 | \$341,402,822          | \$3,414,028         |                        | \$326,297,750           | \$15.62  | \$4,989,275        | \$168,674           |            | \$244,807                   | \$2,807      | \$5,160,756    | \$275,720                 |                          | \$1,276,821    | \$200,000        | \$1,752,541           | \$3,408,216    | \$20,275,628                | Expenditures Recovered | 2041          |
| 2042 | \$344,816,850          | \$3,448,168         |                        | \$329,745,918           | \$15.62  | \$5,042,060        | \$202,756           |            | \$246,807                   | \$2,807      | \$5,247,623    | \$279,440                 |                          | \$1,160,379    | \$200,000        | \$1,639,819           | \$3,607,804    | \$23,883,432                | Expenditures Recovered | 2042          |
| 2043 |                        |                     |                        |                         | \$15.62  | \$5,095,373        | \$238,834           |            | \$248,807                   | \$2,807      | \$5,617,674    | \$277,455                 |                          | \$1,160,379    | \$200,000        | \$1,637,834           | \$3,979,840    | \$27,863,272                | Expenditures Recovered | 2043          |
| 2044 |                        |                     |                        |                         |          | \$5,149,218        | \$278,633           |            |                             |              | \$5,427,851    |                           |                          |                |                  | \$6,063,537           | (\$635,686)    | \$27,227,586                | Expenditures Recovered | 2044          |
|      |                        |                     |                        |                         |          | \$59,026,378       | \$140,364,940       |            |                             |              | \$97,898,029   | \$5,826,143               | \$29,832,252             | \$35,386,210   | \$4,200,000      | \$75,244,605          |                |                             |                        |               |

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

(1) Figures per Village estimates.

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



|  | 2022<br>Prior yr Budget | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|--|-------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>COMMUNITY DEVELOPMENT AUTHORITY REVENUE</b> |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| <b>MISCELLANEOUS REVENUE</b>                   |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 703-48-4810                                    | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | 0%                |
| <b>Total: MISCELLANEOUS REVENUE</b>            | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | 0%                |
| <b>TOTAL REVENUES COMMUNITY DEVELOPMENT</b>    | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | 0%                | 0                       | 0%                |

**COMMUNITY DEVELOPMENT AUTHORITY**

|   |            |            |            |            |         |         |     |         |     |
|---|------------|------------|------------|------------|---------|---------|-----|---------|-----|
| <b>DEBT SERVICE EXPENSES</b>                    |            |            |            |            |         |         |     |         |     |
| 703-5700-925                                    | 0.00       | 0.00       | 0.00       | 0.00       | 0       | 0       | 0%  | 0       | 0%  |
| <b>Total: DEBT SERVICE EXPENSES</b>             | 0.00       | 0.00       | 0.00       | 0.00       | 0       | 0       | 0%  | 0       | 0%  |
| <b>PRINCIPAL ON DEBT</b>                        |            |            |            |            |         |         |     |         |     |
| 703-5810-705                                    | 50000.00   | 50000.00   | 115000.00  | 115000.00  | 115,000 | 115,000 | 0%  | 115,000 | 0%  |
| <b>Total: PRINCIPAL ON DEBT</b>                 | 50,000.00  | 50,000.00  | 115,000.00 | 115,000.00 | 115,000 | 115,000 | 0%  | 115,000 | 0%  |
| <b>INTEREST ON DEBT</b>                         |            |            |            |            |         |         |     |         |     |
| 703-5820-705                                    | 167460.00  | 167442.79  | 165661.00  | 79042.91   | 165,661 | 161,383 | -3% | 161,383 | -3% |
| 703-5820-740                                    | 0.00       | 0.00       | 0.00       | 0.00       | 0       | 0       | 0%  | 0       | 0%  |
| <b>Total: INTEREST ON DEBT</b>                  | 167,460.00 | 167,442.79 | 165,661.00 | 79,042.91  | 165,661 | 161,383 | -3% | 161,383 | -3% |
| <b>TOTAL EXPENDITURES COMMUNITY DEVELOPMENT</b> | 217,460.00 | 217,442.79 | 280,661.00 | 194,042.91 | 280,661 | 276,383 | -2% | 276,383 | -2% |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

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

### **2024 GOALS:**

Achieve mission.

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

None.

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

None.

### **2023 ACHIEVEMENTS:**

Achieved mission.

### **CAPITAL OUTLAY:**

None.

**VILLAGE OF KIMBERLY  
2024 BUDGET GOAL**

**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

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

| 200 EXPENSE CATEGORY     | DESCRIPTION  | LAST YEAR AMOUNT    | THIS YEAR AMOUNT    |
|--------------------------|--------------|---------------------|---------------------|
| <b>11 - DEBT SERVICE</b> |              |                     |                     |
|                          | PRINCIPAL    | \$115,000.00        | \$115,000.00        |
|                          | INTEREST     | \$165,661.00        | \$161,383.00        |
|                          | <b>TOTAL</b> | <b>\$280,661.00</b> | <b>\$276,383.00</b> |

# **ACCOUNT 704**

## **Capital Projects**





**CAPITAL PROJECTS FUND**

|  | 2022<br>Prior yr Budget | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|--|-------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>MISCELLANEOUS REVENUE</b>           |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 704-48-4850                            | 0                       | 0                       | 0                         | 0                  | 0                 |                   | 0%                | 0                       | 0%                |
| 704-48-4860                            | 0                       | 0                       | 0                         | 0                  | 0                 |                   | 0%                | 0                       | 0%                |
| <b>Totals: MISCELLANEOUS REVENUE</b>   | 0.00                    | 0.00                    | 0.00                      | 0.00               | 0                 | 0                 | #DIV/0!           | 0                       | #DIV/0!           |
| <b>OTHER FINANCING SOURCES</b>         |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| 704-49-4900                            | 0                       | 0.00                    | 0                         | 0.00               | 9,980,000         | 5,880,000         | #DIV/0!           | 5,880,000               | #DIV/0!           |
| 701-49-4930                            | 0                       | 0.00                    | 0                         | 0.00               | 0                 | 0                 | #DIV/0!           | 0                       | #DIV/0!           |
| 704-49-4950                            | 0                       | 0.00                    | 0                         | 0.00               | 0                 | 0                 | #DIV/0!           | 0                       | #DIV/0!           |
| 704-49-4991                            | 0                       | 0.00                    | 0                         | 0.00               | 0                 | 0                 | #DIV/0!           | 0                       | #DIV/0!           |
| 704-49-4992                            | 0                       | 0.00                    | 0                         | 0.00               | 0                 | 0                 | #DIV/0!           | 0                       | #DIV/0!           |
| 704-49-4993                            | 0                       | 0.00                    | 0                         | 0.00               | 0                 | 0                 | #DIV/0!           | 0                       | #DIV/0!           |
| 704-49-4994                            | 0                       | 0.00                    | 0                         | 0.00               | 0                 | 0                 | #DIV/0!           | 0                       | #DIV/0!           |
| <b>Totals: OTHER FINANCING SOURCES</b> | 0.00                    | 0.00                    | 0.00                      | 0.00               | 9,980,000         | 5,880,000         | #DIV/0!           | 5,880,000               | #DIV/0!           |
| <b>TOTAL REVENUES CAPITAL PROJECTS</b> | 0.00                    | 0.00                    | 0.00                      | 0.00               | 9,980,000         | 5,880,000         | #DIV/0!           | 5,880,000               | #DIV/0!           |

**CAPITAL PROJECTS EXPENDITURES**

|  |      |      |      |          |         |           |         |           |         |
|--|------|------|------|----------|---------|-----------|---------|-----------|---------|
| 704-5130-200                               | 0    | 0.00 | 0    | 0.00     | 1,000   | 1,000     | #DIV/0! | 1,000     | #DIV/0! |
| 704-5131-200                               | 0    | 0.00 | 0    | 9,493.00 | 53958   | 115,314   | #DIV/0! | 115,314   | #DIV/0! |
| 704-5132-200                               | 0    | 0.00 | 0    | 0.00     | 280,000 | 244,000   | #DIV/0! | 244,000   | #DIV/0! |
| 704-5700-001                               | 0    | 0.00 | 0    | 0.00     | 39,000  | 5,000,000 | #DIV/0! | 5,000,000 | #DIV/0! |
| 704-5700-920                               | 0    | 0.00 | 0    | 0.00     | 0       | 0         | #DIV/0! | 0         | #DIV/0! |
| <b>Total: TIF #5 EXPENDITURES</b>          | 0.00 | 0.00 | 0.00 | 9,493.00 | 373,958 | 5,360,314 | #DIV/0! | 5,360,314 | #DIV/0! |
| <b>TRANSFERS OUT</b>                       |      |      |      |          |         |           |         |           |         |
| 704-6700-200                               | 0    | 0.00 | 0    | 0.00     | 0       | 0         | #DIV/0! | 0         | #DIV/0! |
| 704-6700-201                               | 0    | 0.00 | 0    | 0.00     | 0       | 0         | #DIV/0! | 0         | #DIV/0! |
| 704-6700-202                               | 0    | 0.00 | 0    | 0.00     | 0       | 0         | #DIV/0! | 0         | #DIV/0! |
| 704-6700-203                               | 0    | 0.00 | 0    | 0.00     | 0       | 0         | #DIV/0! | 0         | #DIV/0! |
| <b>Total: TRANSFERS OUT</b>                | 0.00 | 0.00 | 0.00 | 0.00     | 0.00    | 0.00      | #DIV/0! | 0         | #DIV/0! |
| <b>TOTAL EXPENDITURES CAPITAL PROJECTS</b> | 0.00 | 0.00 | 0.00 | 9,493.00 | 373,958 | 5,360,314 | #DIV/0! | 5,360,314 | #DIV/0! |

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

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### **MISSION:**

This fund was created in 2023 for the Street and Parks Facility Project, to be constructed beginning in 2024 and completed in 2025. The Village issued General Obligation debt for this project, so this fund is used for the project revenues and expenses outside of the debt service, which is managed. In the future, this fund may be used for other capital project funds utilizing GO Debt and/or projects utilizing multiple funding sources.

### **2024 GOALS:**

Award Bid, demolition and commence construction of Street and Parks Facility.

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

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

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

None.

### **2023 ACHIEVEMENTS:**

Design of the facility.

Relocation plan executed for staff including securing building to lease and moving offices to Municipal Complex and Senior Center.

### **CAPITAL OUTLAY:**

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

**VILLAGE OF KIMBERLY  
2024 EXPENDITURE DETAIL**

|                         |                  |
|-------------------------|------------------|
| <b>DEPARTMENT NAME</b>  | CAPITAL PROJECTS |
| <b>EXPENDITURE CODE</b> | 704              |

| OBJECT CODE | DESCRIPTION          | LAST YEAR AMOUNT | THIS YEAR AMOUNT      |
|-------------|----------------------|------------------|-----------------------|
|             |                      |                  |                       |
|             | Legal Fees           | \$0.00           | \$1,000.00            |
|             | Lease Expenses       | \$0.00           | \$115,314.00          |
|             | Engineering Expenses | \$0.00           | \$244,000.00          |
|             | Capitla Outlay       | \$0.00           | \$5,000,000.00        |
|             | <b>TOTAL</b>         | <b>\$0.00</b>    | <b>\$5,360,314.00</b> |

# Budget Worksheet Summary



|   | 2022<br>Prior yr Budget | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|---|-------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>101 GENERAL FUND</b>   |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| TOTAL REVENUES GENERAL FUND   | 5,921,014               | 12,978,252              | 6,125,066                 | 6,017,201          | 6,134,068         | 6,421,231         | 4.8%              | 6,566,070               | 7.2%              |
| TOTAL EXPENDITURES GENERAL FUND   | 5,362,220               | 4,378,091               | 6,125,065                 | 4,054,088          | 6,446,884         | 6,642,790         | 8.5%              | 6,566,070               | 7.2%              |
| Net Change to Fund Balance  | 558,794                 | 8,600,161               | 1                         | 1,963,113          | -312,816          | -221,559          | #####             | 0                       | -100.0%           |
| <b>Estimated</b> Fund Balance beginning of year (Jan 1)   |                         |                         | 6,933,931                 | 7,642,833          | 7,642,833         | 7,330,017         | 5.7%              | 7,330,017               | 5.7%              |
| Fund Balance end of year (Dec 31)   |                         | 6,933,931               | 6,933,932                 | 9,605,946          | 7,330,017         | 7,108,458         | 2.5%              | 7,330,017               | 5.7%              |
| <b>201 SEWER FUND</b>   |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| TOTAL REVENUES SEWER FUND   | 1,423,300               | 1,624,884               | 1,423,674                 | 1,150,177          | 1,475,295         | 1,485,000         | 4.3%              | 1,504,356               | 5.7%              |
| TOTAL EXPENDITURES SEWER FUND   | 1,423,300               | 864,722                 | 1,580,413                 | 841,450            | 1,369,077         | 1,740,898         | 10.2%             | 1,747,100               | 10.5%             |
| Net Change to Fund Balance  | 0                       | 760,163                 | -156,739                  | 308,727            | 106,218           | -255,898          | 63.3%             | -242,744                | 54.9%             |
| <b>estimated</b> Fund Balance beginning of year (Jan 1)   |                         |                         | 1,488,317                 | 2,164,083          | 2,164,083         | 2,270,301         | 52.5%             | 2,270,301               | 52.5%             |
| Fund Balance end of year (Dec 31)   |                         | 1,488,317               | 1,331,578                 | 2,472,810          | 2,270,301         | 2,014,403         | 51.3%             | 2,027,557               | 52.3%             |
| <b>205 STORM WATER UTILITY</b>  |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| TOTAL REVENUES STORM WATER UTILITY  | 691,175                 | 654,823                 | 694,537                   | 478,793            | 679,086           | 685,000           | -1.4%             | 704,584                 | 1.4%              |
| TOTAL EXPENDITURES STORM WATER UTILITY  | 691,175                 | 419,031                 | 969,081                   | 621,266            | 817,687           | 1,560,587         | 61.0%             | 1,574,622               | 62.5%             |
| Net Change to Fund Balance  | 0                       | 235,793                 | -274,544                  | -142,473           | -138,601          | -875,587          | 218.9%            | -870,038                | 216.9%            |
| <b>estimated</b> Fund Balance beginning of year (Jan 1)   |                         |                         | 1,775,421                 | 1,949,027          | 1,949,027         | 1,810,426         | 2.0%              | 1,810,426               | 2.0%              |
| Fund Balance end of year (Dec 31)   |                         | 1,775,421               | 1,500,877                 | 1,806,554          | 1,810,426         | 934,839           | -37.7%            | 940,388                 | -37.3%            |
| <b>310 DEBT SERVICE FUND</b>  |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| TOTAL REVENUES DEBT SERVICE FUND  | 4,781,754               | 8,747,459               | 2,069,386                 | 174,087            | 12,021,386        | 19,111,962        | 823.6%            | 9,129,276               | 341.2%            |
| TOTAL EXPENDITURES DEBT SERVICE FUND  | 1,908,286               | 1,757,921               | 2,346,785                 | 2,330,948          | 12,601,747        | 28,536,145        | 1116.0%           | 8,421,744               | 258.9%            |
| Net Change to Fund Balance  | 2,873,469               | 6,989,537               | -277,399                  | -2,156,861         | -580,361          | -9,424,183        | 3297.3%           | 707,532                 | -355.1%           |
| <b>estimated</b> Fund Balance beginning of year (Jan 1)   |                         |                         | 168,262                   | 11,346,555         | 11,346,555        | 10,766,194        | 6298.5%           | 10,766,194              | 6298.5%           |
| Fund Balance end of year (Dec 31)   |                         | 168,262                 | -109,137                  | 9,189,694          | 10,766,194        | 1,342,011         | -1329.7%          | 11,473,726              | -10613.1%         |
| <i>Note: bond proceeds received in fall 2022 are pending transfer to Fund 701 and 702 upon completion of 2022 audit</i> |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| <b>401 TRANSPORTATION UTILITY</b>   |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| TOTAL REVENUES TRANSPORTATION UTILITY   | 798,750                 | 1,095,507               | 823,800                   | 177,155            | 773,069           | 1,623,876         | 97.1%             | 1,695,535               | 105.8%            |
| TOTAL EXPENDITURES TRANSPORTATION UTILITY   | 883,750                 | 509,448                 | 837,435                   | 912,623            | 1,304,102         | 1,984,040         | 136.9%            | 2,301,450               | 174.8%            |
| Net Change to Fund Balance  | -85,000                 | 586,059                 | -13,635                   | -735,468           | -531,033          | -360,164          | 2541.5%           | -605,915                | 4343.8%           |
| <b>estimated</b> Fund Balance beginning of year (Jan 1)   |                         |                         | 424,398                   | 1,388,388          | 1,388,388         | 857,355           | 102.0%            | 857,355                 | 102.0%            |
| Fund Balance end of year (Dec 31)   |                         | 424,398                 | 410,763                   | 652,920            | 857,355           | 497,191           | 21.0%             | 251,440                 | -38.8%            |
| <b>501 PUBLIC LIBRARY</b>   |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| TOTAL REVENUES PUBLIC LIBRARY   | 478,795                 | -128,768                | 534,140                   | 174,965            | 544,366           | 581,072           | 8.8%              | 553,328                 | 3.6%              |
| TOTAL EXPENDITURES PUBLIC LIBRARY   | 483,195                 | 511,638                 | 536,138                   | 404,978            | 506,770           | 581,072           | 8.4%              | 553,328                 | 3.2%              |
| Net Change to Fund Balance  | -4,400                  | -640,406                | -1,998                    | -230,013           | 37,596            | 0                 | -100.0%           | 0                       | -100.0%           |
| Fund Balance beginning of year (Jan 1)  |                         |                         | 0                         | 0                  | 0                 | 37,596            | #DIV/0!           | 37,596                  | #DIV/0!           |
| Fund Balance end of year (Dec 31)   |                         | 0                       | -1,998                    | -230,013           | 37,596            | 37,596            | -1981.7%          | 37,596                  | -1981.7%          |

|   | 2022<br>Prior yr Budget | 2022<br>Prior yr Actual | 2023<br>Current yr Budget | 2023<br>YTD Actual | 2023<br>Projected | 2024<br>Requested | Percent<br>Change | 2024 Admin<br>Recommend | Percent<br>Change |
|---|-------------------------|-------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>601 WATER UTILITY</b>  |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| TOTAL EXPENDITURES WATER UTILITY  | 2,070,823               | 3,453,736               | 1,848,975                 | 2,096,021          | 2,782,025         | 2,245,061         | 21.4%             | 2,226,597               | 20.4%             |
| TOTAL REVENUES WATER UTILITY  | 2,070,823               | 2,667,951               | 1,787,396                 | 1,728,056          | 2,223,980         | 1,825,524         | 2.1%              | 1,952,242               | 9.2%              |
| Net Change to Fund Balance  | 0                       | -785,785                | -61,579                   | -367,965           | -558,045          | -419,537          | 581.3%            | -274,355                | 345.5%            |
| <b>estimated</b> Fund Balance beginning of year (Jan 1)   |                         |                         | 1,912,606                 | 1,367,648          | 1,367,648         | 809,603           | -57.7%            | 809,603                 | -57.7%            |
| Fund Balance end of year (Dec 31)   |                         | 1,912,606               | 1,851,027                 | 999,683            | 809,603           | 390,066           | -78.9%            | 535,248                 | -71.1%            |
| <b>701 TID #5 FUND</b>  |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| TOTAL REVENUES CAPITAL PROJECTS   | 80,859                  | 78,753                  | 80,859                    | 42,658             | 123,241           | 82,259            | 1.7%              | 82,259                  | 1.7%              |
| TOTAL EXPENDITURES CAPITAL PROJECTS   | 675,000                 | 703,377                 | 450,590                   | 180,150            | 444,000           | 45,000            | -90.0%            | 45,000                  | -90.0%            |
| Net Change to Fund Balance  | -594,141                | -624,623                | -369,731                  | -137,492           | -320,759          | 37,259            | -110.1%           | 37,259                  | -110.1%           |
| <b>Estimated</b> Fund Balance beginning of year (Jan 1)   |                         |                         | 1,365,732                 | 702,583            | 702,583           | 381,824           | -72.0%            | 419,083                 | -69.3%            |
| Fund Balance end of year (Dec 31)   |                         | 1,365,732               | 996,001                   | 565,091            | 381,824           | 419,083           | -57.9%            | 456,342                 | -54.2%            |
| <i>Note: bond proceeds in Debt Service Fund from fall of 2022 are pending transfer into this fund upon completion of 2022 audit</i> |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| <b>702 TIF # 6-CEDARS REDEVELOPMENT</b>   |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| TOTAL REVENUES TIF#6  | 2,737,976               | 326,480                 | 252,799                   | 61,742             | 410,999           | 252,803           | 0.0%              | 328,003                 | 29.7%             |
| TOTAL EXPENDITURES TIF#6  | 3,908,106               | 613,745                 | 5,894,677                 | 1,463,016          | 3,323,476         | 3,257,978         | -44.7%            | 3,257,979               | -44.7%            |
| Net Change to Fund Balance  | -1,170,130              | -287,265                | -5,641,878                | -1,401,274         | -2,912,477        | -3,005,175        | -46.7%            | -2,929,976              | -48.1%            |
| <b>estimated</b> Fund Balance beginning of year (Jan 1)   |                         |                         | 2,439,709                 | 2,013,927          | 2,013,927         | -898,550          | -136.8%           | -898,550                | -136.8%           |
| Fund Balance end of year (Dec 31)   |                         | 2,439,709               | -3,202,169                | 612,653            | -898,550          | -3,903,725        | 21.9%             | -3,828,526              | 19.6%             |
| <i>Note: bond proceeds in Debt Service Fund from fall of 2022 are pending transfer into this fund upon completion of 2022 audit</i> |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| <b>703 COMMUNITY DEVELOPMENT AUTHORITY</b>  |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| TOTAL REVENUES COMMUNITY DEVELOPMENT AUTHORITY  | 0                       | 0                       | 0                         | 0                  | 0                 | 0                 | 0.0%              | 0                       | 0.0%              |
| TOTAL EXPENDITURES COMMUNITY DEVELOPMENT AUTHORITY  | 217,460                 | 217,443                 | 280,661                   | 194,043            | 280,661           | 276,383           | -1.5%             | 276,383                 | -1.5%             |
| Net Change to Fund Balance  | -217,460                | -217,443                | -280,661                  | -194,043           | -280,661          | -276,383          | -1.5%             | -276,383                | -1.5%             |
| <b>estimated</b> Fund Balance beginning of year (Jan 1)   |                         |                         | 3,599,737                 | 3,690,000          | 3,690,000         | 3,409,339         | -5.3%             | 3,409,339               | -5.3%             |
| Fund Balance end of year (Dec 31)   |                         | 3,599,737               | 3,319,076                 | 3,495,957          | 3,409,339         | 3,132,956         | -5.6%             | 3,132,956               | -5.6%             |
| <b>704 CAPITAL PROJECTS FUND</b>  |                         |                         |                           |                    |                   |                   |                   |                         |                   |
| TOTAL REVENUES COMMUNITY DEVELOPMENT AUTHORITY  |                         |                         | 0                         | 0                  | 9,980,000         | 5,880,000         | #DIV/0!           | 5,880,000               | #DIV/0!           |
| TOTAL EXPENDITURES COMMUNITY DEVELOPMENT AUTHORITY  |                         |                         | 0                         | 9,493              | 373,958           | 5,360,314         | #DIV/0!           | 5,360,314               | #DIV/0!           |
| Net Change to Fund Balance  | 0                       |                         | 0                         | -9,493             | 9,606,042         | 519,686           | #DIV/0!           | 519,686                 | #DIV/0!           |
| Fund Balance beginning of year (Jan 1)  |                         |                         | 0                         | 0                  | 0                 | 9,606,042         | #DIV/0!           | 9,606,042               | #DIV/0!           |
| Fund Balance end of year (Dec 31)   |                         |                         | 0                         | -9,493             | 9,606,042         | 10,125,728        | #DIV/0!           | 10,125,728              | #DIV/0!           |



## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION:** Two-Way Radio Repeater Relocation from the Streets/Parks Facility to the Water Tower

**REPORT PREPARED BY:** Greg Ulman, Director of Public Works/ Zoning Administrator

**REPORT DATE:** October 23, 2023

**ADMINISTRATOR'S REVIEW / COMMENTS:**

No additional comments to this report MEM

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

**EXPLANATION:** Currently the streets building houses the repeater antenna for our two-way radios, which are communication devices for the street/parks crews in all of the Village vehicles. With the upcoming Streets/Parks building project we need to relocate the repeater, while still being able to use the two-way radios. We had NCI Communication Solutions, who maintains our two-way radios, give us possible locations to house the repeater antennae during our construction process. Their recommendation was to house the repeater on the water tower located behind our street department. They stated that with the antenna being that high in elevation our mechanic would be able to communicate with the crew from his temporary location in Little Chute. Also, by placing the repeater antenna on the tower that would eliminate us from placing an antenna on the new building.

The situation with this repeater is the same as the emergency siren relocation. It is NCI Communication Solutions' equipment, no other communications company would move NCI's equipment. If we had another communications company submit a quote for the move, they would require us to purchase their equipment, which the price point would be greater than \$25,000.

The quote for \$6,535.00 would be for labor to place the antenna on top of the tower, the cable needed for that length, and a protective cabinet for the repeater hardware itself. The cabinet will be placed in the base of the water tower out of the elements and will be in its permanent location. We will be purchasing no new electronic equipment for the move, just a longer wire to the top of the tower and the cabinet for the electronic equipment to be housed in.

**Funding:** The radios would have to be relocated, either temporarily or permanently, due to the new Street and Parks Facility project. Staff proposes these relocation costs be paid by the project budget.

**RECOMMENDED ACTION:** Approve the quote to NCI Communication Solutions for \$6,535.00

**Attachments:**

1. Quote





# QUOTE

|                |            |
|----------------|------------|
| <b>QUOTE #</b> | BWPNQ1927  |
| <b>DATE</b>    | 10/18/2023 |

TO Greg Ulman  
 Village of Kimberly - Street Dept  
 426 West Kimberly Ave  
 Kimberly, WI 54136  
 Outagamie  
 Phone: (920)370-5488

| SALESPERSON | JOB | PAYMENT TERMS | DUE DATE |
|-------------|-----|---------------|----------|
| Brandon     |     |               |          |

| QTY      | DESCRIPTION   | UNIT PRICE | TOTAL PRICE |
|----------|---|------------|-------------|
| 1        | (ESTIMATE) REPEATER RELOCATION TO WATER TOWER<br><br>- LABOR ESTIMATE FOR EQUIPMENT PREP AND INSTALLATION - WILL PERFORM SITE SURVEY AT WATER TOWER | \$3,990.00 | \$3,990.00  |
| 150      | COAXIAL CABLE 7/8" TRANSMISSION LINE  | \$4.00     | \$600.00    |
| 1        | PROTECTIVE CABINET FOR REPEATER, ASSEMBLY, MOUNTING CLAMPS, CONNECTORS, BRACKETS, VHF ANTENNA, AND MISC. INSTALL MATERIALS                          | \$1,945.00 | \$1,945.00  |
| SubTotal |   |            | \$6,535.00  |

|                  |            |
|------------------|------------|
| <b>SUBTOTAL</b>  | \$6,535.00 |
| <b>SALES TAX</b> | \$0.00     |
| <b>TOTAL</b>     | \$6,535.00 |

645 Mike McCarthy Way  
 Green Bay WI 54304  
 Ph.920-494-1828  
 Fx. 920-494-7391

www.nielsoncom.com  
 sales@nielsoncom.com

500 S Green Bay Rd  
 Neenah WI 54956  
 Ph. 920-886-1112  
 Fx. 920-886-0267



A NIELSON COMMUNICATIONS INC COMPANY SINCE 1974

COMMUNICATION AND SECURITY SOLUTIONS

To accept this quotation please sign, date and return: \_\_\_\_\_

**PROPRIETARY & CONFIDENTIAL**

*The data contained in this proposal is considered proprietary and confidential and is not to be disclosed to any unauthorized agencies without the written permission of Nielson Communications, Inc.. No duplication of the whole or any part is permissible except for the purpose of evaluating this proposal.*

Prices are good for 30 days from date of quote.

**Thank You For Your Business!**

645 Mike McCarthy Way  
Green Bay WI 54304  
Ph. 920-494-1828  
Fx. 920-494-7391

[www.nielsoncom.com](http://www.nielsoncom.com)  
[sales@nielsoncom.com](mailto:sales@nielsoncom.com)

500 S Green Bay Rd  
Neenah WI 54956  
Ph. 920-886-1112  
Fx. 920-886-0267



## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION:** Certificate of Payment #2 to MCC, Inc., in the amount of \$229,131.93 for the 2023 The Blue Development Grading and Graveling.

**REPORT PREPARED BY:** Greg Ulman, Director of Public Works/ Zoning  
Administrator

**REPORT DATE:** October 23, 2023

**ADMINISTRATOR'S REVIEW / COMMENTS:**

No additional comments to this report MEM

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

**EXPLANATION:** Certificate for payment #2 issued for \$229,131.93 for work performed through September 30<sup>th</sup>, 2023, for the project.

*See attached certificate for Payment #2*

Engineer Werner will discuss and address questions from the Board.

**RECOMMENDED ACTION:** Staff recommends approval of Certificate of Payment #2 to MCC, Inc. in the amount of \$229,131.93 for the 2023 The Blue Development Grading and Graveling.

**Attachments:**

1. 2023 MCC, Inc. Pay Request #2



October 2, 2023

Village of Kimberly  
Attn: Greg Ulman, DPW  
515 W. Kimberly Avenue  
Kimberly, WI 54136

Re: Village of Kimberly  
2023 Grading & Graveling  
The Blue Development  
Certificate for Payment #2  
McM. No. K0001-09-21-00400.02

Dear Greg:

Enclosed herewith is Certificate for Payment #2 for the above referenced project. This Certificate is issued to MCC, Inc. in the amount of \$229,131.93 for partial payment for work performed through September 30, 2023.

Please process the enclosed, and forward payment to MCC, 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 "B. Werner".

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

BDW:car

cc: MCC, Inc.

Enclosure: Certificate for Payment #2

# McMAHON

**ENGINEERS ARCHITECTS**

1445 McMAHON DRIVE PO 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. K0001-09-21-00400.02  
Project File No. K0001-09-21-00400.02  
Certificate No. Two (2)  
Issue Date: October 2, 2023  
Project: 2023 Grading & Graveling  
The Blue Development

This Is To Certify That, In Accordance With The Contract Documents Dated: April 13, 2023

MCC, INC.  
2600 N. Roemer Road  
PO Box 1137  
Appleton, WI 54912-1137

Is Entitled To Partial Payment For Work Performed Through: September 30, 2023

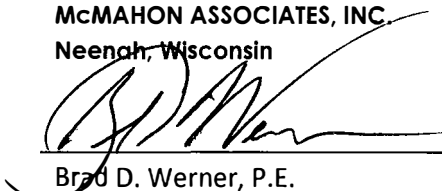
- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

|                         |                     |                      |                     |
|-------------------------|---------------------|----------------------|---------------------|
| Original Contract       | <u>\$973,079.51</u> | Completed To Date    | <u>\$440,582.44</u> |
| Net Change Orders       | <u>\$0.00</u>       | Retainage 5%*        | <u>\$22,029.12</u>  |
| Current Contract Amount | <u>\$973,079.51</u> | Subtotal             | <u>\$418,553.32</u> |
|                         |                     | Previously Certified | <u>\$189,421.39</u> |

**Amount Due This Payment: \$229,131.93**

Please process and forward payment to MCC, Inc.

Certified By:  
**McMAHON ASSOCIATES, INC.**  
Neenah, Wisconsin

  
Brad D. Werner, P.E.

Vice President / Sr Municipal Engineer

**CERTIFICATE FOR PAYMENT #2**

**VILLAGE OF KIMBERLY**  
**2023 Grading & Graveling | The Blue Development**  
 Contract No. K0001-09-21-00400.02

**Engineer:** McMAHON ASSOCIATES, INC.  
 1445 McMahan Drive  
 PO Box 1025  
 Neenah, WI 54956 / 54957-1025

MCC, INC.  
 2600 N. Roemer Road  
 PO Box 1137  
 Appleton, WI 54912-1137

**STREET GRADING & GRAVELING**

| Item   | Description   | Qty   | Unit |
|--|---|-------|------|
| 1.   | Mobilization, Insurance, and Bonding  | 1     | L.S. |
| 2.   | Common Excavation   | 1     | L.S. |
| 3.   | Excavation Below Subgrade   | 200   | C.Y. |
| 4.   | New Base Aggregate Dense 1-1/4 Inch   | 3,250 | TON  |
| 5.   | Place 12 Inch Layer of Salvaged Base Course   | 4,000 | S.Y. |
| 6.   | Preliminary Grading and Shaping of Street Terraces and Utility Easements (Est. 11,225 S.Y.) | 1     | L.S. |
| 7.   | Final Grading / Pulverizing / Seeding Terraces and Utility Easements (Est. 11,225 S.Y.)     | 1     | L.S. |
| 8.   | E-Mat Terraces  | 4,770 | S.Y. |
| 9.   | Grade / Pulverize / Seed / Mulch Private Developed Areas (Est. 37,365 S.Y.)                 | 1     | L.S. |
| 10.  | Inlet Protection  | 1     | L.S. |
| 11.  | Silt Fence  | 2,666 | L.F. |
| <b>SUB-TOTAL (Items 1. through 11., Inclusive)</b> |   |       |      |

| Bid Quantities      |             | Cert-Pay 01        |             | Cert-Pay 02       |            | Completed To Date  |             |
|---------------------|-------------|--------------------|-------------|-------------------|------------|--------------------|-------------|
| Unit Price          | Total       | Qty                | Total       | Qty               | Total      | Qty                | Total       |
| \$20,000.00         | \$20,000.00 | 0.50               | \$10,000.00 | 0.25              | \$5,000.00 | 0.75               | \$15,000.00 |
| \$59,825.00         | \$59,825.00 | 1.00               | \$59,825.00 |                   | \$0.00     | 1.00               | \$59,825.00 |
| \$13.50             | \$2,700.00  | 882.10             | \$11,908.35 |                   | \$0.00     | 882.10             | \$11,908.35 |
| \$13.40             | \$43,550.00 |                    | \$0.00      |                   | \$0.00     | 0.00               | \$0.00      |
| \$4.20              | \$16,800.00 |                    | \$0.00      |                   | \$0.00     | 0.00               | \$0.00      |
| \$4,642.99          | \$4,642.99  | 1.00               | \$4,642.99  |                   | \$0.00     | 1.00               | \$4,642.99  |
| \$11,116.82         | \$11,116.82 |                    | \$0.00      |                   | \$0.00     | 0.00               | \$0.00      |
| \$1.15              | \$5,485.50  |                    | \$0.00      |                   | \$0.00     | 0.00               | \$0.00      |
| \$20,560.00         | \$20,560.00 |                    | \$0.00      |                   | \$0.00     | 0.00               | \$0.00      |
| \$3,192.00          | \$3,192.00  | 1.00               | \$3,192.00  |                   | \$0.00     | 1.00               | \$3,192.00  |
| \$2.00              | \$5,332.00  | 2,100.00           | \$4,200.00  |                   | \$0.00     | 2,100.00           | \$4,200.00  |
| <b>\$193,204.31</b> |             | <b>\$93,768.34</b> |             | <b>\$5,000.00</b> |            | <b>\$98,768.34</b> |             |

**PAPERMILL RUN TRAIL**

| Item  | Description   | Qty    | Unit |
|---|---|--------|------|
| 12.   | Mobilization, Insurance, and Bonding  | 1      | L.S. |
| 13.   | Clearing and Grubbing (Est. .3 Acres)   | 1      | L.S. |
| 14.   | Common Excavation   | 1      | L.S. |
| 15.   | Geotechnical Engineer / Letter of Opinion   | 1      | L.S. |
| 16.   | Excavation Below Subgrade   | 200    | C.Y. |
| 17.   | 12 Inch SDR 35 PVC Storm Sewer  | 26     | L.F. |
| 18.   | 36 Inch Diameter Storm Catch Basin and Casting  | 1      | Ea.  |
| 19.   | New Base Aggregate Dense 1-1/4 Inch   | 750    | TON  |
| 20.   | 6 Inch Layer of Salvaged Base Course  | 2,000  | S.Y. |
| 21.   | 5 Inch Thickened Edge Concrete Trail  | 4,615  | S.F. |
| 22.   | 5 Inch Microfiber Concrete Trail  | 27,816 | S.F. |
| 23.   | Adjustment of Sanitary/Storm Manholes Shown on Plans                                  | 1      | L.S. |
| 24.   | 4 Inch Pulverized Topsoil, No-Mow Fescue Seed, Fertilizer and E-Mat (Est. 2,560 S.Y.) | 1      | L.S. |
| 25.   | 4 Inch Pulverized Topsoil, Seed Mix #4, Fertilizer and E-Mat (Est. 525 S.Y.)          | 1      | L.S. |
| 26.   | 6 Inch Pulverized Topsoil, Rye Seed, and E-Mat (Est. 2,975 S.Y.)                      | 1      | L.S. |
| 27.   | Pulverize / Seed / Mulch / Adjacent to Trail Easement (Est. 2,775 S.Y.)               | 1      | L.S. |
| 28.   | Silt Fence  | 2,750  | L.F. |
| 29.   | Medium Rip Rap  | 15     | TON  |
| 30.   | Furnish and Install Trail Railing   | 710    | L.F. |
| 31.   | Install 2' x 2' Limestone   | 150    | L.F. |
| <b>SUB-TOTAL (Items 11. through 31., Inclusive)</b> |   |        |      |

| Bid Quantities      |              | Cert-Pay 01        |             | Cert-Pay 02        |             | Completed To Date  |             |
|---------------------|--------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Unit Price          | Total        | Qty                | Total       | Qty                | Total       | Qty                | Total       |
| \$20,000.00         | \$20,000.00  | 0.50               | \$10,000.00 | 0.25               | \$5,000.00  | 0.75               | \$15,000.00 |
| \$14,500.00         | \$14,500.00  | 1.00               | \$14,500.00 |                    | \$0.00      | 1.00               | \$14,500.00 |
| \$15,500.00         | \$15,500.00  |                    | \$0.00      | 1                  | \$15,500.00 | 1.00               | \$15,500.00 |
| \$6,325.00          | \$6,325.00   |                    | \$0.00      | 0.50               | \$3,162.50  | 0.50               | \$3,162.50  |
| \$13.50             | \$2,700.00   |                    | \$0.00      |                    | \$0.00      | 0.00               | \$0.00      |
| \$95.00             | \$2,470.00   |                    | \$0.00      |                    | \$0.00      | 0.00               | \$0.00      |
| \$3,500.00          | \$3,500.00   |                    | \$0.00      |                    | \$0.00      | 0.00               | \$0.00      |
| \$14.40             | \$10,800.00  |                    | \$0.00      |                    | \$0.00      | 0.00               | \$0.00      |
| \$2.60              | \$5,200.00   |                    | \$0.00      |                    | \$0.00      | 0.00               | \$0.00      |
| \$6.71              | \$30,966.65  |                    | \$0.00      | 1,775              | \$11,910.25 | 1,775.00           | \$11,910.25 |
| \$7.00              | \$194,712.00 |                    | \$0.00      | 1,080              | \$7,560.00  | 1,080.00           | \$7,560.00  |
| \$15,000.00         | \$15,000.00  |                    | \$0.00      | 1.00               | \$15,000.00 | 1.00               | \$15,000.00 |
| \$5,660.00          | \$5,660.00   |                    | \$0.00      |                    | \$0.00      | 0.00               | \$0.00      |
| \$1,575.00          | \$1,575.00   |                    | \$0.00      |                    | \$0.00      | 0.00               | \$0.00      |
| \$28,330.00         | \$28,330.00  |                    | \$0.00      |                    | \$0.00      | 0.00               | \$0.00      |
| \$5,550.00          | \$5,550.00   |                    | \$0.00      |                    | \$0.00      | 0.00               | \$0.00      |
| \$2.25              | \$6,187.50   | 2,600.00           | \$5,850.00  |                    | \$0.00      | 2,600.00           | \$5,850.00  |
| \$41.00             | \$615.00     |                    | \$0.00      |                    | \$0.00      | 0.00               | \$0.00      |
| \$68.70             | \$48,777.00  |                    | \$0.00      |                    | \$0.00      | 0.00               | \$0.00      |
| \$52.00             | \$7,800.00   |                    | \$0.00      |                    | \$0.00      | 0.00               | \$0.00      |
| <b>\$426,168.15</b> |              | <b>\$30,350.00</b> |             | <b>\$58,132.75</b> |             | <b>\$88,482.75</b> |             |

**CERTIFICATE FOR PAYMENT #2**

**VILLAGE OF KIMBERLY**  
**2023 Grading & Graveling | The Blue Development**  
 Contract No. K0001-09-21-00400.02

**Engineer:** McMAHON ASSOCIATES, INC.  
 1445 McMahan Drive  
 PO Box 1025  
 Neenah, WI 54956 / 54957-1025

MCC, INC.  
 2600 N. Roemer Road  
 PO Box 1137  
 Appleton, WI 54912-1137

**POND CONSTRUCTION**

| Item | Description  | Qty   | Unit |
|------|--|-------|------|
| 32.  | Mobilization, Insurance, and Bonding                                       | 1     | L.S. |
| 33.  | Common Excavation  | 1     | L.S. |
| 34.  | Haul Contaminated Soils to Outagamie County Landfill                       | 2,904 | TON  |
| 35.  | 24 Inch Clay Liner   | 1,800 | S.Y. |
| 36.  | Geotechnical Engineer / Letter of Opinion                                  | 1     | L.S. |
| 37.  | 36 Inch Class III RCP Storm Sewer with Joint Ties                          | 101   | L.F. |
| 38.  | Slurry Backfill 36 Inch Storm Outfall Per Plan Detail                      | 1     | L.S. |
| 39.  | 36 Inch RCP Apron Endwall with Trash Guard                                 | 2     | Ea.  |
| 40.  | Storm Manhole A  | 1     | L.S. |
| 41.  | Outlet Structure with Trash Racks  | 1     | L.S. |
| 42.  | Medium Rip Rap   | 80    | TON  |
| 43.  | 12 Inch Pulverized Topsoil for Safety Shelf (Est. 1,768 S.Y.)              | 1     | L.S. |
| 44.  | 6 Inch Pulverized Topsoil, Seed, E-mat for Prairie Areas (Est. 4,855 S.Y.) | 1     | L.S. |
| 45.  | Pulverize Existing Soil / Rye Seed / E-Mat (Est. 3,165 S.Y.)               | 1     | L.S. |
| 46.  | Final Deconsolidation of Safety Shelf Topsoil                              | 1     | L.S. |
| 47.  | Final Deconsolidation of Prairie Area Topsoil                              | 1     | L.S. |
| 48.  | Pond Erosion Control (Est. Silt Fence 1,505 L.F.)                          | 1     | L.S. |

**SUB-TOTAL (Items 32. through 48., Inclusive)**

**TOTAL CONTRACT**

**EXTRA**

| Item | Description                                  | Qty | Unit |
|------|--|-----|------|
| 1.1  | Place 12 Inch Layer of Salvagted Base Course | 0   | S.Y. |

**SUB-TOTAL (Items 32. through 48., Inclusive)**

**TOTAL CONTRACT**

| Bid Quantities      | Cert-Pay 01  |                     | Cert-Pay 02 |                     | Completed To Date |                     |              |
|---------------------|--------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------|
|                     | Unit Price   | Total               | Qty         | Total               | Qty               | Total               |              |
| \$20,000.00         | \$20,000.00  |                     | \$0.00      |                     | 0.00              | \$0.00              |              |
| \$150,925.00        | \$150,925.00 |                     | \$0.00      | 0.75                | \$113,193.75      | 0.75                | \$113,193.75 |
| \$7.70              | \$22,360.80  |                     | \$0.00      |                     | \$0.00            | 0.00                | \$0.00       |
| \$15.00             | \$27,000.00  |                     | \$0.00      |                     | \$0.00            | 0.00                | \$0.00       |
| \$8,290.00          | \$8,290.00   |                     | \$0.00      |                     | \$0.00            | 0.00                | \$0.00       |
| \$315.00            | \$31,815.00  |                     | \$0.00      | 101                 | \$31,815.00       | 101.00              | \$31,815.00  |
| \$3,000.00          | \$3,000.00   |                     | \$0.00      | 1                   | \$3,000.00        | 1.00                | \$3,000.00   |
| \$5,000.00          | \$10,000.00  |                     | \$0.00      | 2                   | \$10,000.00       | 2.00                | \$10,000.00  |
| \$9,800.00          | \$9,800.00   |                     | \$0.00      | 1                   | \$9,800.00        | 1.00                | \$9,800.00   |
| \$20,500.00         | \$20,500.00  |                     | \$0.00      | 0.50                | \$10,250.00       | 0.50                | \$10,250.00  |
| \$25.00             | \$2,000.00   |                     | \$0.00      |                     | \$0.00            | 0.00                | \$0.00       |
| \$8,615.00          | \$8,615.00   |                     | \$0.00      |                     | \$0.00            | 0.00                | \$0.00       |
| \$28,665.00         | \$28,665.00  |                     | \$0.00      |                     | \$0.00            | 0.00                | \$0.00       |
| \$6,500.00          | \$6,500.00   |                     | \$0.00      |                     | \$0.00            | 0.00                | \$0.00       |
| \$300.00            | \$300.00     |                     | \$0.00      |                     | \$0.00            | 0.00                | \$0.00       |
| \$550.00            | \$550.00     |                     | \$0.00      |                     | \$0.00            | 0.00                | \$0.00       |
| \$3,386.25          | \$3,386.25   |                     | \$0.00      |                     | \$0.00            | 0.00                | \$0.00       |
| <b>\$353,707.05</b> |              | <b>\$0.00</b>       |             | <b>\$178,058.75</b> |                   | <b>\$178,058.75</b> |              |
| <b>\$973,079.51</b> |              | <b>\$124,118.34</b> |             | <b>\$241,191.50</b> |                   | <b>\$365,309.84</b> |              |

| Bid Quantities      | Cert-Pay 01 |                     | Cert-Pay 02 |                     | Completed To Date |                     |             |
|---------------------|-------------|---------------------|-------------|---------------------|-------------------|---------------------|-------------|
|                     | Unit Price  | Total               | Qty         | Total               | Qty               | Total               |             |
| \$8.84              | \$0.00      | 8,515.00            | \$75,272.60 |                     | \$0.00            | 8,515.00            | \$75,272.60 |
| <b>\$0.00</b>       |             | <b>\$75,272.60</b>  |             | <b>\$0.00</b>       |                   | <b>\$75,272.60</b>  |             |
| <b>\$973,079.51</b> |             | <b>\$199,390.94</b> |             | <b>\$241,191.50</b> |                   | <b>\$440,582.44</b> |             |

|                                     |              |              |                     |
|-------------------------------------|--------------|--------------|---------------------|
| Completed to Date:                  | \$199,390.94 | \$241,191.50 | \$440,582.44        |
| Retainage:                          | \$9,969.55   | \$12,059.58  | \$22,029.12         |
| Subtotal:                           | \$189,421.39 | \$229,131.93 | \$418,553.32        |
| Previous Application:               |              |              | \$189,421.39        |
| <b>Amount Due This Application:</b> |              |              | <b>\$229,131.93</b> |

# McMAHON

ENGINEERS ARCHITECTS

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  
 Attn: Maggie Mahoney, Administrator  
 515 W Kimberly Ave  
 Kimberly, WI 54136

PROJECT: THE BLUE DEVELOPMENT  
 CONTRACTOR: MCC, Inc.  
 Contract No. K0001-09-21-00400.02  
 Project No. K0001-09-21-00400.02  
 Application No. 2  
 Application Date 9/26/2023  
 Period From 9/1/2023 To 9/30/2023

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>\$973,079.51</u>   | Completed To Date     | <u>\$448,872.44</u> |
| Net Change Orders       | <u>\$75,272.60</u>    | Retainage <u>5</u> %  | <u>\$22,443.63</u>  |
| Current Contract Amount | <u>\$1,048,352.11</u> | Subtotal              | <u>\$426,428.81</u> |
|                         |                       | Previous Applications | <u>\$189,421.39</u> |

**Amount Due This Application: \$237,007.42**

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 2 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 September 15 20 23

MCC, Inc.  
 (contractor)

By Joyce A. Murphy Stearns  
 (name & title)

COUNTY OF Outagamie  
 STATE OF \_\_\_\_\_ } ss

Before me on this 28 day of September 20 23  
 \_\_\_\_\_  
 Vice President  
 (title)

Personally appeared Joyce Murphy Stearns  
 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: 01/09/2027

Jennifer M. Mazevic  
 Notary Public  
 STATE OF WISCONSIN



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 33479

To Owner: VILLAGE OF KIMBERLY STREET DEP  
515 WEST KIMBERLY AVE

Project: 3263SW. Kimberly - The Blue  
Development

Application No.: 4

Distribution to:

Owner

Architect

Contractor

KIMBERLY, WI 54136

Period To:

From Contractor: MCC, Inc.  
PO Box 1137  
Appleton, WI 54912-1137

Via Architect:

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

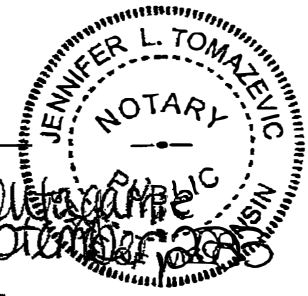
|  |                |
|--|----------------|
| 1. Original Contract Sum .....                   | \$973,079.51   |
| 2. Net Change By Change Order .....              | \$75,272.60    |
| 3. Contract Sum To Date .....                    | \$1,048,352.11 |
| 4. Total Completed and Stored To Date .....      | \$448,872.44   |
| 5. Retention:                                    |                |
| a. 5.00% of Completed Work                       | \$22,443.63    |
| b. 0.00% of Stored Material                      | \$0.00         |
| Total Retention .....                            | \$22,443.63    |
| 6. Total Earned Less Retention .....             | \$426,428.81   |
| 7. Less Previous Certificates For Payments ..... | \$189,421.39   |
| 8. Current Payment Due .....                     | \$237,007.42   |
| 9. Balance To Finish, Plus Retention .....       | \$621,923.30   |

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

CONTRACTOR: MCC, Inc.

By: J. A. Murphy, Stearns Date: 9/28/23

State of: Wisconsin County of: Ottawa  
 Subscribed and sworn to before me this 28th day of September, 2023  
 Notary Public: Jennifer L. Tomazevic  
 My Commission Expires: 09/09/2027



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 237,007.42

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY                               | Additions   | Deductions |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$75,272.60 | \$0.00     |
| Total Approved this Month                          | \$0.00      | \$0.00     |
| TOTALS   | \$75,272.60 | \$0.00     |
| Net Changes By Change Order                        | \$75,272.60 |            |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retention for line items may apply.

Application No. : 4

Application Date : 09/20/23

To:

Architect's Project No.:

Invoice #: 33479

Contract : 3263SW. Kimberly - The Blue Development

| A<br>Item No. | B<br>Description of Work                                     | C<br>Scheduled Value | D<br>Work Completed             |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | Retention |
|---------------|--|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|-----------|
|               |  |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |           |
| 1             | MOBILIZATION, INSURANCE AND BONDING                          | 20,000.00            | 10,000.00                       | 5,000.00             | 0.00   | 15,000.00  | 75.00%         | 5,000.00                     |           |
| 2             | COMMON EXCAVATION  | 59,825.00            | 59,825.00                       | 0.00                 | 0.00   | 59,825.00  | 100.00%        | 0.00                         |           |
| 3             | EXCAVATION BELOW SUBGRADE                                    | 2,700.00             | 11,908.35                       | 0.00                 | 0.00   | 11,908.35  | 441.05%        | -9,208.35                    |           |
| 4             | NEW BASE AGGREGATE DENSE 1 1/4 INCH                          | 43,550.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 43,550.00                    |           |
| 5             | PLACE 12 INCH LAYER OF SALVAGED BASE COURSE                  | 16,800.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 16,800.00                    |           |
| 6             | PRELIMINARY GRADING AND SHAPING OF STREET TERRACES AND UTILI | 4,642.99             | 4,642.99                        | 0.00                 | 0.00   | 4,642.99   | 100.00%        | 0.00                         |           |
| 7             | FINAL GRADING / PULVERIZING / SEEDING TERRACES AND UTILITY E | 11,116.82            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 11,116.82                    |           |
| 8             | E-MAT TERRACES   | 5,485.50             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 5,485.50                     |           |
| 9             | GRADE / PULVERIZE / SEED / MULCH PRIVATE DEVELOPED AREAS (ES | 20,560.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 20,560.00                    |           |
| 10            | INLET PROTECTION   | 3,192.00             | 3,192.00                        | 0.00                 | 0.00   | 3,192.00   | 100.00%        | 0.00                         |           |
| 11            | SILT FENCE   | 5,332.00             | 4,200.00                        | 0.00                 | 0.00   | 4,200.00   | 78.77%         | 1,132.00                     |           |
| 12            | MOBILIZATION, INSURANCE AND BONDING                          | 20,000.00            | 10,000.00                       | 5,000.00             | 0.00   | 15,000.00  | 75.00%         | 5,000.00                     |           |
| 13            | CLEARING AND GRUBBING (EST. .3 ACRES)                        | 14,500.00            | 14,500.00                       | 0.00                 | 0.00   | 14,500.00  | 100.00%        | 0.00                         |           |
| 14            | COMMON EXCAVATION  | 15,500.00            | 0.00                            | 15,500.00            | 0.00   | 15,500.00  | 100.00%        | 0.00                         |           |
| 15            | GEOTECHNICAL ENGINEER / LETTER OF OPINION                    | 6,325.00             | 0.00                            | 3,162.50             | 0.00   | 3,162.50   | 50.00%         | 3,162.50                     |           |
| 16            | EXCAVATION BELOW SUBGRADE                                    | 2,700.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 2,700.00                     |           |
| 17            | 12 INCH SDR 35 PVC STORM SEWER                               | 2,470.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 2,470.00                     |           |
| 18            | 36 INCH DIAMETER STORM CATCH BASIN AND CASTING               | 3,500.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 3,500.00                     |           |
| 19            | NEW BASE AGGREGATE DENSE 1 1/4 INCH                          | 10,800.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 10,800.00                    |           |
| 20            | 6 INCH LAYER OF SALVAGED BASE COURSE                         | 5,200.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 5,200.00                     |           |
| 21            | 5 INCH THICKENED EDGE CONCRETE TRAIL                         | 30,966.65            | 0.00                            | 11,910.25            | 0.00   | 11,910.25  | 38.46%         | 19,056.40                    |           |

# CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retention for line items may apply.

Application No. : 4

Application Date : 09/20/23

To:

Architect's Project No.:

Invoice #: 33479

Contract : 3263SW. Kimberly - The Blue Development

| A<br>Item<br>No. | B<br>Description of Work                                     | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retention |
|------------------|--|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|-----------|
|                  |  |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |  |   |                   |                                    |           |
| 22               | 5 INCH MICROFIBER CONCRETE TRAIL                             | 194,712.00              | 0.00                                  | 7,560.00                | 0.00   | 7,560.00  | 3.88%             | 187,152.00                         |           |
| 23               | ADJUSTMENT OF SANITARY/STORM MANHOLES SHOWN ON PLANS         | 15,000.00               | 0.00                                  | 15,000.00               | 0.00   | 15,000.00   | 100.00%           | 0.00                               |           |
| 24               | 4 INCH PULVERIZED TOPSOIL, NO-MOW RESCUE SEED, FERTILIZER AN | 5,660.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 5,660.00                           |           |
| 25               | 4 INCH PULVERIZED TOPSOIL, SEED MIX #4, FERTILIZER AND E-MAT | 1,575.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 1,575.00                           |           |
| 26               | 6 INCH PULVERIZED TOPSOIL, RYE SEED AND E-MAT (EST. 2,975 SY | 28,330.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 28,330.00                          |           |
| 27               | PULVERIZE / SEED / MULCH / ADJACENT TO TRAIL EASEMENT (EST.  | 5,550.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 5,550.00                           |           |
| 28               | SILT FENCE   | 6,187.50                | 5,850.00                              | 0.00                    | 0.00   | 5,850.00  | 94.55%            | 337.50                             |           |
| 29               | MEDIUM RIP RAP   | 615.00                  | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 615.00                             |           |
| 30               | FURNISH AND INSTALL TRAIL RAILING                            | 48,777.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 48,777.00                          |           |
| 31               | INSTALL 2' X 2' LIMESTONE                                    | 7,800.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 7,800.00                           |           |
| 32               | MOBILIZATION, INSURANCE AND BONDING                          | 20,000.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 20,000.00                          |           |
| 33               | COMMON EXCAVATION  | 150,925.00              | 0.00                                  | 113,193.75              | 0.00   | 113,193.75  | 75.00%            | 37,731.25                          |           |
| 34               | HAUL CONTAMINATED SOILS TO OUTAGAMIE COUNTY LANDFILL         | 22,360.80               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 22,360.80                          |           |
| 35               | 24 INCH CLAY LINER   | 27,000.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 27,000.00                          |           |
| 36               | GEOTECHNICAL ENGINEER / LETTER OF OPINION                    | 8,290.00                | 0.00                                  | 8,290.00                | 0.00   | 8,290.00  | 100.00%           | 0.00                               |           |
| 37               | 36 INCH CLASS III RCP STORM SEWER WITH JOINT TIES            | 31,815.00               | 0.00                                  | 31,815.00               | 0.00   | 31,815.00   | 100.00%           | 0.00                               |           |
| 38               | SLURRY BACKFILL 36 INCH STORM OUTFALL PER PLAN DETAIL        | 3,000.00                | 0.00                                  | 3,000.00                | 0.00   | 3,000.00  | 100.00%           | 0.00                               |           |
| 39               | 36 INCH RCP APRON ENDWALL WITH TRASH GUARD                   | 10,000.00               | 0.00                                  | 10,000.00               | 0.00   | 10,000.00   | 100.00%           | 0.00                               |           |
| 40               | STORM MANHOLE A  | 9,800.00                | 0.00                                  | 9,800.00                | 0.00   | 9,800.00  | 100.00%           | 0.00                               |           |
| 41               | OUTLET STRUCTURE WITH TRASH RACKS                            | 20,500.00               | 0.00                                  | 10,250.00               | 0.00   | 10,250.00   | 50.00%            | 10,250.00                          |           |
| 42               | MEDIUM RIP RAP   | 2,000.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 2,000.00                           |           |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retention for line items may apply.

Application No. : 4

Application Date : 09/20/23

To:

Architect's Project No.:

Invoice #: 33479

Contract : 3263SW. Kimberly - The Blue Development

| A<br>Item No.       | B<br>Description of Work                                     | C<br>Scheduled Value | D<br>Work Completed             |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | Retention        |
|---------------------|--|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|------------------|
|                     |  |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                  |
| 43                  | 12 INCH PULVERIZED TOPSOIL FOR SAFETY SHELF (EST. 1,768 SY)  | 8,615.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 8,615.00                     |                  |
| 44                  | 6 INCH PULVERIZED TOPSOIL, SEED, E-MAT FOR PRAIRIE AREAS (ES | 28,665.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 28,665.00                    |                  |
| 45                  | PULVERIZE EXISTING SOIL / RYE SEED / E-MAT (EST. 3,165 SY)   | 6,500.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 6,500.00                     |                  |
| 46                  | FINAL DECONSOLIDATION OF SAFETY SHELF TOPSOIL                | 300.00               | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 300.00                       |                  |
| 47                  | FINAL DECONSOLIDATION OF PRAIRIE AREA TOPSOIL                | 550.00               | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 550.00                       |                  |
| 48                  | POND EROSION CONTROL (EST. SILT FENCE 1,505 LF)              | 3,386.25             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 3,386.25                     |                  |
| 49                  | CO1-PLACE 12 INCH LAYER OF SALVAGED BASE COURSE              | 75,272.60            | 75,272.60                       | 0.00                 | 0.00   | 75,272.60  | 100.00%        | 0.00                         |                  |
| <b>Grand Totals</b> |  | <b>1,048,352.11</b>  | <b>199,390.94</b>               | <b>249,481.50</b>    | <b>0.00</b>  | <b>448,872.44</b>                                  | <b>42.82%</b>  | <b>599,479.67</b>            | <b>22,443.63</b> |



P.O. Box 1137  
 Appleton, WI 54912-1137  
 Phone: 920-749-3360 Fax:  
 920-749-3384

**INVOICE # 33479**

Estimate # 4  
 Architect Project #

To : Customer # 1341  
 VILLAGE OF KIMBERLY STREET DEP  
 515 WEST KIMBERLY AVE  
 KIMBERLY, WI 54136

Invoice #: 33479  
 Date: 09/20/23  
 Customer Reference: K0001-09-21-00400.02 KIMBERLY  
 Invoice Due Date: 11/19/23  
 Payment Terms: NET 60 DAYS  
 Project Manager: Sam Woelfel

Contract 3263SW. Kimberly - The Blue Development

Make Check Payable to: MCC INC.

Total US Dollars Due **237,007.42**

MCC imposes a surcharge on payments made by credit card, which is not greater than our cost of acceptance.

| Item # | Contract Item  | Units    | U/M | Unit Price | Total     |
|--------|--|----------|-----|------------|-----------|
| 1      | MOBILIZATION, INSURANCE AND BONDING                          | 0.75     | LSB | 20,000.00  | 15,000.00 |
| 2      | COMMON EXCAVATION  | 1.00     | LSB | 59,825.00  | 59,825.00 |
| 3      | EXCAVATION BELOW SUBGRADE                                    | 882.10   | CY  | 13.50      | 11,908.35 |
| 4      | NEW BASE AGGREGATE DENSE 1 1/4 INCH                          | 0.00     | TON | 13.40      | 0.00      |
| 5      | PLACE 12 INCH LAYER OF SALVAGED BASE COURSE                  | 0.00     | SY  | 4.20       | 0.00      |
| 6      | PRELIMINARY GRADING AND SHAPING OF STREET TERRACES AND UTILI | 1.00     | LSB | 4,642.99   | 4,642.99  |
| 7      | FINAL GRADING / PULVERIZING / SEEDING TERRACES AND UTILITY E | 0.00     | LSB | 11,116.82  | 0.00      |
| 8      | E-MAT TERRACES   | 0.00     | SY  | 1.15       | 0.00      |
| 9      | GRADE / PULVERIZE / SEED / MULCH PRIVATE DEVELOPED AREAS (ES | 0.00     | LSB | 20,560.00  | 0.00      |
| 10     | INLET PROTECTION   | 1.00     | LSB | 3,192.00   | 3,192.00  |
| 11     | SILT FENCE   | 2,100.00 | LF  | 2.00       | 4,200.00  |
| 12     | MOBILIZATION, INSURANCE AND BONDING                          | 0.75     | LSB | 20,000.00  | 15,000.00 |
| 13     | CLEARING AND GRUBBING (EST. .3 ACRES)                        | 1.00     | LSB | 14,500.00  | 14,500.00 |
| 14     | COMMON EXCAVATION  | 1.00     | LSB | 15,500.00  | 15,500.00 |
| 15     | GEOTECHNICAL ENGINEER / LETTER OF OPINION                    | 0.50     | LSB | 6,325.00   | 3,162.50  |
| 16     | EXCAVATION BELOW SUBGRADE                                    | 0.00     | CY  | 13.50      | 0.00      |
| 17     | 12 INCH SDR 35 PVC STORM SEWER                               | 0.00     | LF  | 95.00      | 0.00      |
| 18     | 36 INCH DIAMETER STORM CATCH BASIN AND CASTING               | 0.00     | EA  | 3,500.00   | 0.00      |
| 19     | NEW BASE AGGREGATE DENSE 1 1/4 INCH                          | 0.00     | TON | 14.40      | 0.00      |
| 20     | 6 INCH LAYER OF SALVAGED BASE COURSE                         | 0.00     | SY  | 2.60       | 0.00      |
| 21     | 5 INCH THICKENED EDGE CONCRETE TRAIL                         | 1,775.00 | SF  | 6.71       | 11,910.25 |
| 22     | 5 INCH MICROFIBER CONCRETE TRAIL                             | 1,080.00 | SF  | 7.00       | 7,560.00  |
| 23     | ADJUSTMENT OF SANITARY /STORM MANHOLES SHOWN ON PLANS        | 1.00     | LSB | 15,000.00  | 15,000.00 |
| 24     | 4 INCH PULVERIZED TOPSOIL, NO-MOW RESCUE SEED, FERTILIZER AN | 0.00     | LSB | 5,660.00   | 0.00      |
| 25     | 4 INCH PULVERIZED TOPSOIL, SEED MIX #4, FERTILIZER AND E-MAT | 0.00     | LSB | 1,575.00   | 0.00      |
| 26     | 6 INCH PULVERIZED TOPSOIL, RYE SEED AND E-MAT (EST. 2,975 SY | 0.00     | LSB | 28,330.00  | 0.00      |



P.O. Box 1137  
 Appleton, WI 54912-1137  
 Phone: 920-749-3360 Fax:  
 920-749-3384

**INVOICE # 33479**

Estimate # 4  
 Architect Project #

To : Customer # 1341  
 VILLAGE OF KIMBERLY STREET DEP  
 515 WEST KIMBERLY AVE  
 KIMBERLY, WI 54136

Invoice #: 33479  
 Date: 09/20/23  
 Customer Reference: K0001-09-21-00400.02 KIMBERLY  
 Invoice Due Date: 11/19/23  
 Payment Terms: NET 60 DAYS  
 Project Manager: Sam Woelfel

Contract 9263SW. Kimberly - The Blue Development

Make Check Payable to: MCC INC.

Total US Dollars Due **237,007.42**

MCC imposes a surcharge on payments made by credit card, which is not greater than our cost of acceptance.

| Item # | Contract Item  | Units    | U/M | Unit Price | Total      |
|--------|--|----------|-----|------------|------------|
| 27     | PULVERIZE / SEED / MULCH / ADJACENT TO TRAIL EASEMENT (EST.  | 0.00     | LSB | 5,550.00   | 0.00       |
| 28     | SILT FENCE   | 2,600.00 | LF  | 2.25       | 5,850.00   |
| 29     | MEDIUM RIP RAP   | 0.00     | TON | 41.00      | 0.00       |
| 30     | FURNISH AND INSTALL TRAIL RAILING                            | 0.00     | LF  | 68.70      | 0.00       |
| 31     | INSTALL 2' X 2' LIMESTONE                                    | 0.00     | LF  | 52.00      | 0.00       |
| 32     | MOBILIZATION, INSURANCE AND BONDING                          | 0.00     | LSB | 20,000.00  | 0.00       |
| 33     | COMMON EXCAVATION  | 0.75     | LSB | 150,925.00 | 113,193.75 |
| 34     | HAUL CONTAMINATED SOILS TO OUTAGAMIE COUNTY LANDFILL         | 0.00     | TON | 7.70       | 0.00       |
| 35     | 24 INCH CLAY LINER   | 0.00     | SY  | 15.00      | 0.00       |
| 36     | GEOTECHNICAL ENGINEER / LETTER OF OPINION                    | 1.00     | LSB | 8,290.00   | 8,290.00   |
| 37     | 36 INCH CLASS III RCP STORM SEWER WITH JOINT TIES            | 101.00   | LF  | 315.00     | 31,815.00  |
| 38     | SLURRY BACKFILL 36 INCH STORM OUTFALL PER PLAN DETAIL        | 1.00     | LSB | 3,000.00   | 3,000.00   |
| 39     | 36 INCH RCP APRON ENDWALL WITH TRASH GUARD                   | 2.00     | EA  | 5,000.00   | 10,000.00  |
| 40     | STORM MANHOLE A  | 1.00     | LSB | 9,800.00   | 9,800.00   |
| 41     | OUTLET STRUCTURE WITH TRASH RACKS                            | 0.50     | LSB | 20,500.00  | 10,250.00  |
| 42     | MEDIUM RIP RAP   | 0.00     | TON | 25.00      | 0.00       |
| 43     | 12 INCH PULVERIZED TOPSOIL FOR SAFETY SHELF (EST. 1,768 SY)  | 0.00     | LSB | 8,615.00   | 0.00       |
| 44     | 6 INCH PULVERIZED TOPSOIL, SEED, E-MAT FOR PRAIRIE AREAS (ES | 0.00     | LSB | 28,665.00  | 0.00       |
| 45     | PULVERIZE EXISTING SOIL / RYE SEED / E-MAT (EST. 3,165 SY)   | 0.00     | LSB | 6,500.00   | 0.00       |
| 46     | FINAL DECONSOLIDATION OF SAFETY SHELF TOPSOIL                | 0.00     | LSB | 300.00     | 0.00       |
| 47     | FINAL DECONSOLIDATION OF PRAIRIE AREA TOPSOIL                | 0.00     | LSB | 550.00     | 0.00       |
| 48     | POND EROSION CONTROL (EST. SILT FENCE 1,505 LF)              | 0.00     | LSB | 3,386.25   | 0.00       |
| 49     | CO1-PLACE 12 INCH LAYER OF SALVAGED BASE COURSE              | 8,515.00 | SY  | 8.84       | 75,272.60  |



P.O. Box 1137  
 Appleton, WI 54912-1137  
 Phone: 920-749-3360 Fax:  
 920-749-3384

**INVOICE # 33479**

Estimate # 4  
 Architect Project #

To : Customer # 1341  
 VILLAGE OF KIMBERLY STREET DEP  
 515 WEST KIMBERLY AVE  
 KIMBERLY, WI 54136

Invoice #: 33479  
 Date: 09/20/23  
 Customer Reference: K0001-09-21-00400.02 KIMBERLY  
 Invoice Due Date: 11/19/23  
 Payment Terms: NET 60 DAYS  
 Project Manager: Sam Woelfel

Contract 3263SW. Kimberly - The Blue Development

Make Check Payable to: MCC INC.

Total US Dollars Due **237,007.42**

MCC imposes a surcharge on payments made by credit card, which is not greater than our cost of acceptance.

| Item # | Contract Item | Units | U/M | Unit Price | Total                                     |
|--------|---------------|-------|-----|------------|---|
|        |               |       |     |            | Total: 448,872.44                         |
|        |               |       |     |            | Retainage: 0.00                           |
|        |               |       |     |            | Total Completed to Date: 22,443.63        |
|        |               |       |     |            | Less Previous Applications: 189,421.39    |
|        |               |       |     |            | <b>Total Due This Invoice: 237,007.42</b> |



## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION:** Certificate of Payment #2 to Vinton Construction Co., in the amount of \$300,778.85 for the 2023 Sunset Drive Street Reconstruction.

**REPORT PREPARED BY:** Greg Ulman, Director of Public Works/ Zoning  
Administrator

**REPORT DATE:** October 23, 2023

**ADMINISTRATOR'S REVIEW / COMMENTS:**

No additional comments to this report MEM

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

**EXPLANATION:** Certificate for payment #2 issued for \$300,778.85 for work performed through September 30<sup>th</sup>, 2023, for the project.

This Pay Certificate also includes partial work for the additional change order for the Papermill Run multi-model trail.

*See attached certificate for Payment #2*

Engineer Werner will discuss and address questions from the Board.

**RECOMMENDED ACTION:** Staff recommends approval of Certificate of Payment #2 to Vinton Construction Co., in the amount of \$300,778.85 for the 2023 Sunset Drive Street Reconstruction.

**Attachments:**

1. 2023 Vinton Construction Co., Pay Request #2





October 2, 2023

Village of Kimberly  
Attn: Greg Ulman, DPW  
515 W. Kimberly Avenue  
Kimberly, WI 54136

Re: Village of Kimberly  
Sunset Drive Street Reconstruction  
Certificate for Payment #2  
McM. No. K0001-09-22-00637.00

Dear Greg:

Enclosed herewith is Certificate for Payment #2 for the above referenced project. This Certificate is issued to Vinton Construction Co. in the amount of \$300,778.85 for partial payment for work performed through August 30, 2023.

Please process the enclosed, and forward payment to Vinton Construction Co. 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 "Brad D. Werner".

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

BDW:car

cc: Vinton Construction Co.

Enclosure: Certificate for Payment #2

# McMAHON

**ENGINEERS ARCHITECTS**

1445 McMAHON DRIVE PO BOX 1025  
NEENAH, WI 54956 NEENAH, WI 54957-1025

TELEPHONE: 920.751.4200  
FAX: 920.751.4284

McMAHON ASSOCIATES, INC.

# CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY  
515 W. Kimberly Avenue  
Kimberly, WI 54136

Contract No. K0001-09-22-00637.00  
Project File No. K0001-09-22-00637.00  
Certificate No. Two (2)  
Issue Date: October 2, 2023  
Project: Village of Kimberly Sunset Drive  
Street Reconstruction

This Is To Certify That, In Accordance With The Contract Documents Dated: April 12, 2023

VINTON CONSTRUCTION CO.  
1322 33<sup>RD</sup> Street  
PO Box 137  
Two Rivers, WI 54241

Is Entitled To Partial Payment For Work Performed Through: August 30, 2023

- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

|                         |                       |                      |                     |
|-------------------------|-----------------------|----------------------|---------------------|
| Original Contract       | <u>\$645,688.94</u>   | Completed To Date    | <u>\$590,718.94</u> |
| Net Change Orders       | <u>+ \$105,064.00</u> | Retainage 2.5%       | <u>\$18,768.82</u>  |
| Current Contract Amount | <u>\$750,752.94</u>   | Subtotal             | <u>\$571,950.12</u> |
|                         |                       | Previously Certified | <u>\$271,171.27</u> |

**Amount Due This Payment: \$300,778.85**

Please process and forward payment to Vinton Construction Co.

Certified By:  
**McMAHON ASSOCIATES, INC.**  
Neenah, Wisconsin

  
Brad D. Werner, P.E.

Vice President / Sr Municipal Engineer

**CERTIFICATE FOR PAYMENT #2**

VILLAGE OF KIMBERLY  
 SUNSET DRIVE STREET RECONSTRUCTION  
 Contract K0001-09-22-00637.00

Engineer: McMAHON ASSOCIATES, INC.  
 1445 McMahon Drive  
 PO Box 1025  
 Neenah, WI 54956 / 54957-1025

VINTON CONSTRUCTION CO.  
 1322 33rd Street  
 PO Box 137  
 Two Rivers, WI 54241

**SUNSET DRIVE**

| Item | Description   | Qty   | Unit |
|------|---|-------|------|
| 1.   | Mobilization and Bonding                                    | 1     | L.S. |
| 2.   | Unclassified Excavation   Sunset Drive                      | 1     | L.S. |
| 3.   | Concrete Street Pavement Removal                            | 2,600 | S.Y. |
| 4.   | 6 Inch Concrete Pavement Integral Pavement                  | 6,750 | S.Y. |
| 5.   | 8 Inch Road Base  | 7,500 | S.Y. |
| 6.   | EBS Including Base Course                                   | 200   | C.Y. |
| 7.   | Remove and Replace 6 Inch Concrete Apron/Sidewalk with Base | 5,400 | S.F. |
| 8.   | Remove and Replace 4 Inch Concrete Sidewalk with Base       | 3,500 | S.F. |
| 9.   | Full Depth Sawcut Existing Concrete Pavement                | 140   | L.F. |
| 10.  | #6 Epoxy Coated Tie Bars Drilled and Set                    | 70    | Ea.  |
| 11.  | Detectable Warning Field                                    | 70    | S.F. |
| 12.  | 3 Inch Pulverized Topsoil, Seed Mix #4 and E-Mat            | 3,000 | S.Y. |
| 13.  | Stump Removal   | 40    | Ea.  |
| 14.  | Inlet Protection Maintenance                                | 12    | Ea.  |
| 15.  | Internal Chimney Seal                                       | 9     | Ea.  |
| 16.  | Asphalt Pavement Mobilization                               | 1     | L.S. |
| 17.  | 3-1/2 Inch Asphalt Pavement                                 | 25    | S.Y. |
| 18.  | Full Depth Sawcut Asphalt Pavement                          | 45    | L.F. |
| 19.  | Remove and Reset Mailbox                                    | 27    | Ea.  |

SUB-TOTAL (Items 1 through 19., Inclusive)

| Bid Quantities      | Cert-Pay 01  |                     | Cert-Pay 02  |                     | Completed To Date |                     |              |
|---------------------|--------------|---------------------|--------------|---------------------|-------------------|---------------------|--------------|
|                     | Unit Price   | Total               | Qty          | Total               | Qty               | Total               |              |
| \$35,000.00         | \$35,000.00  | 0.20                | \$7,000.00   | 0.55                | \$19,250.00       | 0.75                | \$26,250.00  |
| \$97,000.00         | \$97,000.00  | 0.90                | \$87,300.00  |                     | \$0.00            | 0.90                | \$87,300.00  |
| \$1.50              | \$3,900.00   | 520.00              | \$780.00     |                     | \$0.00            | 520.00              | \$780.00     |
| \$42.85             | \$289,237.50 | 3,000.00            | \$128,550.00 | 3,000               | \$128,550.00      | 6,000.00            | \$257,100.00 |
| \$7.60              | \$57,000.00  | 7,000.00            | \$53,200.00  |                     | \$0.00            | 7,000.00            | \$53,200.00  |
| \$46.50             | \$9,300.00   |                     | \$0.00       |                     | \$0.00            | 0.00                | \$0.00       |
| \$8.50              | \$45,900.00  |                     | \$0.00       | 4,000               | \$34,000.00       | 4,000.00            | \$34,000.00  |
| \$7.85              | \$27,475.00  |                     | \$0.00       | 2,500               | \$19,625.00       | 2,500.00            | \$19,625.00  |
| \$3.00              | \$420.00     | 50.00               | \$150.00     |                     | \$0.00            | 50.00               | \$150.00     |
| \$9.00              | \$630.00     | 10.00               | \$90.00      | 40                  | \$360.00          | 50.00               | \$450.00     |
| \$32.00             | \$2,240.00   |                     | \$0.00       | 50                  | \$1,600.00        | 50.00               | \$1,600.00   |
| \$12.35             | \$37,050.00  |                     | \$0.00       |                     | \$0.00            | 0.00                | \$0.00       |
| \$150.00            | \$6,000.00   | 30.00               | \$4,500.00   | 10                  | \$1,500.00        | 40.00               | \$6,000.00   |
| \$106.12            | \$1,273.44   | 12.00               | \$1,273.44   |                     | \$0.00            | 12.00               | \$1,273.44   |
| \$495.00            | \$4,455.00   |                     | \$0.00       |                     | \$0.00            | 0.00                | \$0.00       |
| \$1,000.00          | \$1,000.00   |                     | \$0.00       |                     | \$0.00            | 0.00                | \$0.00       |
| \$165.00            | \$4,125.00   |                     | \$0.00       |                     | \$0.00            | 0.00                | \$0.00       |
| \$3.00              | \$135.00     |                     | \$0.00       |                     | \$0.00            | 0.00                | \$0.00       |
| \$128.00            | \$3,456.00   |                     | \$0.00       |                     | \$0.00            | 0.00                | \$0.00       |
| <b>\$625,596.94</b> |              | <b>\$282,843.44</b> |              | <b>\$204,885.00</b> |                   | <b>\$487,728.44</b> |              |

**MISCELLANEOUS STREET PATCHING RIVERS EDGE DRIVE & PAPERMILL RUN**

| Item | Description  | Qty | Unit |
|------|--|-----|------|
| 20.  | Mobilization                                       | 1   | L.S. |
| 21.  | Full Depth Sawcut Concrete Pavement                | 500 | L.F. |
| 22.  | #6 Epoxy Coated Tie Bars Drilled and Set           | 200 | Ea.  |
| 23.  | Remove and Replace 8 Inch Concrete Street Pavement | 20  | S.Y. |
| 24.  | Remove and Replace 6 Inch Concrete Street Pavement | 150 | S.Y. |

SUB-TOTAL (Items 20 through 24., Inclusive)

| Bid Quantities      | Cert-Pay 01 |                     | Cert-Pay 02 |                     | Completed To Date |                     |            |
|---------------------|-------------|---------------------|-------------|---------------------|-------------------|---------------------|------------|
|                     | Unit Price  | Total               | Qty         | Total               | Qty               | Total               |            |
| \$4,000.00          | \$4,000.00  |                     | \$0.00      | 0.50                | \$2,000.00        | 0.50                | \$2,000.00 |
| \$3.00              | \$1,500.00  |                     | \$0.00      | 400                 | \$1,200.00        | 400.00              | \$1,200.00 |
| \$0.01              | \$2.00      |                     | \$0.00      | 50                  | \$0.50            | 50.00               | \$0.50     |
| \$92.00             | \$1,840.00  |                     | \$0.00      | 10                  | \$920.00          | 10.00               | \$920.00   |
| \$85.00             | \$12,750.00 |                     | \$0.00      | 75                  | \$6,375.00        | 75.00               | \$6,375.00 |
| <b>\$20,092.00</b>  |             | <b>\$0.00</b>       |             | <b>\$10,495.50</b>  |                   | <b>\$10,495.50</b>  |            |
| <b>\$645,688.94</b> |             | <b>\$282,843.44</b> |             | <b>\$215,380.50</b> |                   | <b>\$498,223.94</b> |            |

TOTAL (Items 1 through 24., Inclusive)

**CERTIFICATE FOR PAYMENT #2**

VILLAGE OF KIMBERLY  
 SUNSET DRIVE STREET RECONSTRUCTION  
 Contract K0001-09-22-00637.00

Engineer: McMAHON ASSOCIATES, INC.  
 1445 McMahon Drive  
 PO Box 1025  
 Neenah, WI 54956 / 54957-1025

VINTON CONSTRUCTION CO.  
 1322 33rd Street  
 PO Box 137  
 Two Rivers, WI 54241

CHANGE ORDER #1 | PAPERMILL RUN MULTI-MODAL TRAIL

| Item | Description   | Qty    | Unit |
|------|---|--------|------|
| CO1  | Mobilization  | 1      | L.S. |
| CO2  | 5 Inch Microfiber Concrete Trail with 6 Inch Base Course and Excavation | 10,700 | S.F. |
| CO3  | Temporary Seed and Mulch Adjacent to Trail (Est. 5,500 S.F.)            | 1      | L.S. |
| CO4  | 3 Inch Asphalt Driveway   | 100    | S.Y. |

TOTAL CHANGE ORDER 1

CURRENT CONTRACT AMOUNT (Base Bid + Change Order 1)

| Bid Quantities |                     | Cert-Pay 01 |                     | Cert-Pay 02 |                     | Completed To Date |                     |
|----------------|---------------------|-------------|---------------------|-------------|---------------------|-------------------|---------------------|
| Unit Price     | Total               | Qty         | Total               | Qty         | Total               | Qty               | Total               |
| \$13,000.00    | \$13,000.00         | 0.20        | \$2,600.00          | 0.70        | \$9,100.00          | 0.90              | \$11,700.00         |
| \$7.52         | \$80,464.00         |             | \$0.00              | 9,500       | \$71,440.00         | 9,500.00          | \$71,440.00         |
| \$1,500.00     | \$1,500.00          |             | \$0.00              | 1           | \$1,275.00          | 0.85              | \$1,275.00          |
| \$101.00       | \$10,100.00         |             | \$0.00              | 80          | \$8,080.00          | 80.00             | \$8,080.00          |
|                | <b>\$105,064.00</b> |             | <b>\$2,600.00</b>   |             | <b>\$89,895.00</b>  |                   | <b>\$92,495.00</b>  |
|                | <b>\$750,752.94</b> |             | <b>\$285,443.44</b> |             | <b>\$305,275.50</b> |                   | <b>\$590,718.94</b> |

|                                     |              |              |                     |
|-------------------------------------|--------------|--------------|---------------------|
| Completed to Date:                  | \$285,443.44 | \$305,275.50 | \$590,718.94        |
| Retainage:                          | \$14,272.17  | \$4,496.65   | \$18,768.82         |
| Subtotal:                           | \$271,171.27 | \$300,778.85 | \$571,950.12        |
| Previous Application:               |              |              | \$271,171.27        |
| <b>Amount Due This Application:</b> |              |              | <b>\$300,778.85</b> |

# McMAHON

**ENGINEERS ARCHITECTS**

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

Village of Kimberly  
515 West Kimberly Ave  
Kimberly, WI 54136

PROJECT: Kimberly Sunset Drive Reconstruction  
CONTRACTOR: Vinton Construction Company  
Contract No. K0001-09-22-00637.00  
Project No. Same as contract  
Application No. 2  
Application Date 8/31/2023  
Period From 7/29/2023 To 8/30/2023

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>\$645,688.94</u> | Completed To Date                   | <u>590,718.94</u>     |
| Net Change Orders       | <u>\$105,064.00</u> | Retainage 5% of 1 <sup>st</sup> 50% | <u>18,768.82</u>      |
| Current Contract Amount | <u>\$750,752.94</u> | Subtotal                            | <u>571 574,950.12</u> |
|                         |                     | Previous Applications               | <u>271,171.27</u>     |

**Amount Due This Application: \$300,778.85**

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 August 31 20 23

Vinton Construction Company

(contractor)

By [Signature] President  
(name & title)

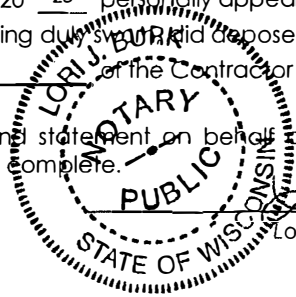
COUNTY OF Manitowoc  
STATE OF Wisconsin } ss

Before me on this 31st day of August 20 23 personally appeared Michael J Maples known to me, who being duly sworn did depose and say that he/she is the \_\_\_\_\_

President  
(title)

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: 2-10-2024



[Signature]  
Lori J Burk (Notary Public)

**Vinton Construction Company**

APPLICATION NUMBER: 2  
 APPLICATION DATE: 8/31/2023  
 PERIOD TO: 8/30/2023  
 ARCHITECT'S PROJECT NO: K0001-09-22-00637

**JOB** 23069 Kimberly Sunset Drive Reconstruction

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                                    | C<br>UNIT<br>QUANTITY | D<br>UNIT OF<br>MEASURE | E<br>UNIT<br>PRICE | F<br>SCHEDULED<br>VALUE | G<br>H<br>I<br>I<br>J<br>WORK COMPLETED |                               |             |              | K<br>MATLS<br>PRESENTLY<br>STORED | L<br>TO DATE<br>QTYS | M<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | N<br>%<br>(G ÷ C) | N<br>BALANCE<br>TO FINISH | P<br>RETAINAGE<br>5% |
|------------------|---|-----------------------|-------------------------|--------------------|-------------------------|---|-------------------------------|-------------|--------------|-----------------------------------|----------------------|--|-------------------|---------------------------|----------------------|
|                  |   |                       |                         |                    |                         | PREV. QTY                               | FROM PREVIOUS<br>APPLICATIONS | CURRENT QTY | THIS PERIOD  |                                   |                      |  |                   |                           |                      |
| 1                | Mobilization and Bonding                                    | 1.00                  | LS                      | \$35,000.00        | \$ 35,000.00            | 0.20                                    | \$7,000.00                    | 0.55        | \$19,250.00  |                                   | 0.75                 | \$26,250.00                                      | 75%               | \$ 8,750.00               | \$1,312.50           |
| 2                | Unclassified Excavation   Sunset Drive                      | 1.00                  | LS                      | \$97,000.00        | \$ 97,000.00            | 0.90                                    | \$87,300.00                   | -           | \$0.00       |                                   | 0.90                 | \$87,300.00                                      | 90%               | \$ 9,700.00               | \$4,365.00           |
| 3                | Concrete Street Pavement Removal                            | 2,600.00              | SY                      | \$1.50             | \$ 3,900.00             | 520.00                                  | \$780.00                      | -           | \$0.00       |                                   | 520.00               | \$780.00   | 20%               | \$ 3,120.00               | \$39.00              |
| 4                | 6 Inch Concrete Pavement Integral Pavement                  | 6,750.00              | SY                      | \$42.85            | \$ 289,237.50           | 3,000.00                                | \$128,550.00                  | 3,000.00    | \$128,550.00 |                                   | 6,000.00             | \$257,100.00                                     | 89%               | \$ 32,137.50              | \$12,855.00          |
| 5                | 8 Inch Road Base  | 7,500.00              | SY                      | \$7.60             | \$ 57,000.00            | 7,000.00                                | \$53,200.00                   | -           | \$0.00       |                                   | 7,000.00             | \$53,200.00                                      | 93%               | \$ 3,800.00               | \$2,660.00           |
| 6                | EBS Including Base Course                                   | 200.00                | CY                      | \$46.50            | \$ 9,300.00             | -                                       | \$0.00                        | -           | \$0.00       |                                   | -                    | \$0.00   | 0%                | \$ 9,300.00               | \$0.00               |
| 7                | Remove and Replace 6 Inch Concrete Apron/Sidewalk with Base | 5,400.00              | SF                      | \$8.50             | \$ 45,900.00            | -                                       | \$0.00                        | 4,000.00    | \$34,000.00  |                                   | 4,000.00             | \$34,000.00                                      | 74%               | \$ 11,900.00              | \$1,700.00           |
| 8                | Remove and Replace 4 Inch Concrete Sidewalk with Base       | 3,500.00              | SF                      | \$7.85             | \$ 27,475.00            | -                                       | \$0.00                        | 2,500.00    | \$19,625.00  |                                   | 2,500.00             | \$19,625.00                                      | 71%               | \$ 7,850.00               | \$981.25             |
| 9                | Full Depth Sawcut Existing Concrete Pavement                | 140.00                | LF                      | \$3.00             | \$ 420.00               | 50.00                                   | \$150.00                      | -           | \$0.00       |                                   | 50.00                | \$150.00   | 36%               | \$ 270.00                 | \$7.50               |
| 10               | #6 Epoxy Coated Tie Bars Drilled and Set                    | 70.00                 | EA                      | \$9.00             | \$ 630.00               | 10.00                                   | \$90.00                       | 40.00       | \$360.00     |                                   | 50.00                | \$450.00   | 71%               | \$ 180.00                 | \$22.50              |
| 11               | Detectable Warning Field                                    | 70.00                 | SF                      | \$32.00            | \$ 2,240.00             | -                                       | \$0.00                        | 50.00       | \$1,600.00   |                                   | 50.00                | \$1,600.00                                       | 71%               | \$ 640.00                 | \$80.00              |
| 12               | 3 Inch Pulverized Topsoil, Seed Mix #4 and E-Mat            | 3,000.00              | SY                      | \$12.35            | \$ 37,050.00            | -                                       | \$0.00                        | -           | \$0.00       |                                   | -                    | \$0.00   | 0%                | \$ 37,050.00              | \$0.00               |
| 13               | Stump Removal   | 40.00                 | EA                      | \$150.00           | \$ 6,000.00             | 30.00                                   | \$4,500.00                    | 10.00       | \$1,500.00   |                                   | 40.00                | \$6,000.00                                       | 100%              | \$ -                      | \$300.00             |
| 14               | Inlet Protection Maintenance                                | 12.00                 | EA                      | \$106.12           | \$ 1,273.44             | 12.00                                   | \$1,273.44                    | -           | \$0.00       |                                   | 12.00                | \$1,273.44                                       | 100%              | \$ -                      | \$63.67              |
| 15               | Internal Chimney Seal                                       | 9.00                  | EA                      | \$495.00           | \$ 4,455.00             | -                                       | \$0.00                        | -           | \$0.00       |                                   | -                    | \$0.00   | 0%                | \$ 4,455.00               | \$0.00               |
| 16               | Asphalt Pavement Mobilization                               | 1.00                  | LS                      | \$1,000.00         | \$ 1,000.00             | -                                       | \$0.00                        | -           | \$0.00       |                                   | -                    | \$0.00   | 0%                | \$ 1,000.00               | \$0.00               |
| 17               | 3-1/2 Inch Asphalt Pavement                                 | 25.00                 | SY                      | \$165.00           | \$ 4,125.00             | -                                       | \$0.00                        | -           | \$0.00       |                                   | -                    | \$0.00   | 0%                | \$ 4,125.00               | \$0.00               |
| 18               | Full Depth Sawcut Asphalt Pavement                          | 45.00                 | LF                      | \$3.00             | \$ 135.00               | -                                       | \$0.00                        | -           | \$0.00       |                                   | -                    | \$0.00   | 0%                | \$ 135.00                 | \$0.00               |
| 19               | Remove and Reset Mailbox                                    | 27.00                 | EA                      | \$128.00           | \$ 3,456.00             | -                                       | \$0.00                        | -           | \$0.00       |                                   | -                    | \$0.00   | 0%                | \$ 3,456.00               | \$0.00               |
| 20               | Mobilization  | 1.00                  | LS                      | \$4,000.00         | \$ 4,000.00             | -                                       | \$0.00                        | 0.50        | \$2,000.00   |                                   | 0.50                 | \$2,000.00                                       | 50%               | \$ 2,000.00               | \$100.00             |

**Vinton Construction Company**

**JOB** 23069 Kimberly Sunset Drive Reconstruction

APPLICATION NUMBER: 2  
 APPLICATION DATE: 8/31/2023  
 PERIOD TO: 8/30/2023  
 ARCHITECT'S PROJECT NO: K0001-09-22-00637

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK  | C<br>UNIT<br>QUANTITY | D<br>UNIT OF<br>MEASURE | E<br>UNIT<br>PRICE | F<br>SCHEDULED<br>VALUE | G I H J<br>WORK COMPLETED |                               |             |              | K<br>MATLS<br>PRESENTLY<br>STORED | L<br>TO DATE<br>QTYS | M<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | N<br>%<br>(G → C) | N<br>BALANCE<br>TO FINISH | P<br>RETAINAGE<br>5% |
|------------------|---|-----------------------|-------------------------|--------------------|-------------------------|---------------------------|-------------------------------|-------------|--------------|-----------------------------------|----------------------|--|-------------------|---------------------------|----------------------|
|                  |   |                       |                         |                    |                         | PREV. QTY                 | FROM PREVIOUS<br>APPLICATIONS | CURRENT QTY | THIS PERIOD  |                                   |                      |  |                   |                           |                      |
| 21               | Full Depth Sawcut Concrete Pavement                             | 500.00                | LF                      | \$3.00             | \$ 1,500.00             | -                         | \$0.00                        | 400.00      | \$1,200.00   |                                   | 400.00               | \$1,200.00                                       | 80%               | \$ 300.00                 | \$60.00              |
| 22               | #6 Epoxy Coated Tie Bars Drilled and Set                        | 200.00                | EA                      | \$0.01             | \$ 2.00                 | -                         | \$0.00                        | 50.00       | \$0.50       |                                   | 50.00                | \$0.50   | 25%               | \$ 1.50                   | \$0.03               |
| 23               | Remove and Replace 8 Inch Concrete Street Pavement              | 20.00                 | SY                      | \$92.00            | \$ 1,840.00             | -                         | \$0.00                        | 10.00       | \$920.00     |                                   | 10.00                | \$920.00   | 50%               | \$ 920.00                 | \$46.00              |
| 24               | Remove and Replace 6 Inch Concrete Street Pavement              | 150.00                | SY                      | \$85.00            | \$ 12,750.00            | -                         | \$0.00                        | 75.00       | \$6,375.00   |                                   | 75.00                | \$6,375.00                                       | 50%               | \$ 6,375.00               | \$318.75             |
| 25               | CO1 Mobilization  | 1.00                  | LS                      | \$ 13,000.00       | \$ 13,000.00            | 0.20                      | \$2,600.00                    | 0.70        | \$9,100.00   |                                   | 0.90                 | \$11,700.00                                      | 90%               | \$ 1,300.00               | \$585.00             |
| 26               | CO1 1" Microfiber Concrete Trail w/ 6" Base Course & Excavation | 10,700.00             | SF                      | \$ 7.52            | \$ 80,464.00            | -                         | \$0.00                        | 9,500.00    | \$71,440.00  |                                   | 9,500.00             | \$71,440.00                                      | 89%               | \$ 9,024.00               | \$3,572.00           |
| 27               | CO1 Temp Seed & Mulch Adj to Trail (Est 5,500 SF)               | 1.00                  | LS                      | \$ 1,500.00        | \$ 1,500.00             | -                         | \$0.00                        | 0.85        | \$1,275.00   |                                   | 0.85                 | \$1,275.00                                       | 85%               | \$ 225.00                 | \$63.75              |
| 28               | CO1 3" Asphalt Driveway   | 100.00                | SY                      | \$ 101.00          | \$ 10,100.00            | -                         | \$0.00                        | 80.00       | \$8,080.00   |                                   | 80.00                | \$8,080.00                                       | 80%               | \$ 2,020.00               | \$404.00             |
|                  |   |                       |                         |                    | \$ 750,752.94           |                           | \$285,443.44                  |             | \$305,275.50 | \$0.00                            |                      | \$590,718.94                                     |                   | \$160,034.00              | \$29,535.95          |



## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION:** Certificate of Payment #3 to Vinton Construction Co., in the amount of \$52,655.10 for the 2023 Sunset Drive Street Reconstruction.

**REPORT PREPARED BY:** Greg Ulman, Director of Public Works/ Zoning  
Administrator

**REPORT DATE:** October 23, 2023

**ADMINISTRATOR'S REVIEW / COMMENTS:**

No additional comments to this report MEM

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

**EXPLANATION:** Certificate for payment #3 issued for \$52,655.10 for work performed through September 28<sup>th</sup>, 2023, for the project.

This Pay Certificate also includes partial work for the additional change order for the Papermill Run multi-model trail.

*See attached certificate for Payment #3*

Engineer Werner will discuss and address questions from the Board.

**RECOMMENDED ACTION:** Staff recommends approval of Certificate of Payment #3 to Vinton Construction Co., in the amount of \$52,655.10 for the 2023 Sunset Drive Street Reconstruction.

**Attachments:**

1. 2023 Vinton Construction Co., Pay Request #3





October 2, 2023

Village of Kimberly  
Attn: Greg Ulman, DPW  
515 W. Kimberly Avenue  
Kimberly, WI 54136

Re: Village of Kimberly  
Sunset Drive Street Reconstruction  
Certificate for Payment #3  
McM. No. K0001-09-22-00637.00

Dear Greg:

Enclosed herewith is Certificate for Payment #3 for the above referenced project. This Certificate is issued to Vinton Construction Co. in the amount of \$52,655.10 for partial payment for work performed through September 28, 2023.

Please process the enclosed, and forward payment to Vinton Construction Co. 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 "B. Werner".

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

BDW:car

cc: Vinton Construction Co.

Enclosure: Certificate for Payment #3

# McMAHON

**ENGINEERS ARCHITECTS**

1445 McMAHON DRIVE PO BOX 1025  
NEENAH, WI 54956 NEENAH, WI 54957-1025

TELEPHONE: 920.751.4200  
FAX: 920.751.4284

McMAHON ASSOCIATES, INC.

## CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY  
515 W. Kimberly Avenue  
Kimberly, WI 54136

Contract No. K0001-09-22-00637.00  
Project File No. K0001-09-22-00637.00  
Certificate No. Three (3)  
Issue Date: October 2, 2023  
Project: Village of Kimberly Sunset Drive  
Street Reconstruction

This Is To Certify That, In Accordance With The Contract Documents Dated: April 12, 2023

VINTON CONSTRUCTION CO.  
1322 33<sup>RD</sup> Street  
PO Box 137  
Two Rivers, WI 54241

Is Entitled To Partial Payment For Work Performed Through: September 28, 2023

- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

|                         |                       |                      |                     |
|-------------------------|-----------------------|----------------------|---------------------|
| Original Contract       | <u>\$645,688.94</u>   | Completed To Date    | <u>\$643,374.04</u> |
| Net Change Orders       | <u>+ \$105,064.00</u> | Retainage 2.5%       | <u>\$18,768.82</u>  |
| Current Contract Amount | <u>\$750,752.94</u>   | Subtotal             | <u>\$624,605.22</u> |
|                         |                       | Previously Certified | <u>\$571,950.12</u> |

**Amount Due This Payment: \$52,655.10**

Please process and forward payment to Vinton Construction Co.

Certified By:  
**McMAHON ASSOCIATES, INC.**  
Neenah, Wisconsin

  
Brad D. Werner, P.E.

Vice President / Sr Municipal Engineer

**CERTIFICATE FOR PAYMENT #3**

VILLAGE OF KIMBERLY  
 SUNSET DRIVE STREET RECONSTRUCTION  
 Contract K0001-09-22-00637.00

Engineer: McMAHON ASSOCIATES, INC.  
 1445 McMahon Drive  
 PO Box 1025  
 Neenah, WI 54956 / 54957-1025

VINTON CONSTRUCTION CO.  
 1322 33rd Street  
 PO Box 137  
 Two Rivers, WI 54241

**SUNSET DRIVE**

| Item   | Description   | Qty   | Unit | Bid Quantities |                     | Cert-Pay 01 |                     | Cert-Pay 02 |                     | Cert-Pay 03 |                    | Completed To Date |                     |
|--|---|-------|------|----------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--------------------|-------------------|---------------------|
|  |   |       |      | Unit Price     | Total               | Qty         | Total               | Qty         | Total               | Qty         | Total              | Qty               | Total               |
| 1.   | Mobilization and Bonding                                    | 1     | L.S. | \$35,000.00    | \$35,000.00         | 0.20        | \$7,000.00          | 0.55        | \$19,250.00         | 0.15        | \$5,250.00         | 0.90              | \$31,500.00         |
| 2.   | Unclassified Excavation   Sunset Drive                      | 1     | L.S. | \$97,000.00    | \$97,000.00         | 0.90        | \$87,300.00         |             | \$0.00              |             | \$0.00             | 0.90              | \$87,300.00         |
| 3.   | Concrete Street Pavement Removal                            | 2,600 | S.Y. | \$1.50         | \$3,900.00          | 520.00      | \$780.00            |             | \$0.00              |             | \$0.00             | 520.00            | \$780.00            |
| 4.   | 6 Inch Concrete Pavement Integral Pavement                  | 6,750 | S.Y. | \$42.85        | \$289,237.50        | 3,000.00    | \$128,550.00        | 3,000       | \$128,550.00        |             | \$0.00             | 6,000.00          | \$257,100.00        |
| 5.   | 8 Inch Road Base  | 7,500 | S.Y. | \$7.60         | \$57,000.00         | 7,000.00    | \$53,200.00         |             | \$0.00              |             | \$0.00             | 7,000.00          | \$53,200.00         |
| 6.   | EBS Including Base Course                                   | 200   | C.Y. | \$46.50        | \$9,300.00          |             | \$0.00              |             | \$0.00              |             | \$0.00             | 0.00              | \$0.00              |
| 7.   | Remove and Replace 6 Inch Concrete Apron/Sidewalk with Base | 5,400 | S.F. | \$8.50         | \$45,900.00         |             | \$0.00              | 4,000       | \$34,000.00         | 600         | \$5,100.00         | 4,600.00          | \$39,100.00         |
| 8.   | Remove and Replace 4 Inch Concrete Sidewalk with Base       | 3,500 | S.F. | \$7.85         | \$27,475.00         |             | \$0.00              | 2,500       | \$19,625.00         | 500         | \$3,925.00         | 3,000.00          | \$23,550.00         |
| 9.   | Full Depth Sawcut Existing Concrete Pavement                | 140   | L.F. | \$3.00         | \$420.00            | 50.00       | \$150.00            |             | \$0.00              | 50          | \$150.00           | 100.00            | \$300.00            |
| 10.  | #6 Epoxy Coated Tie Bars Drilled and Set                    | 70    | Ea.  | \$9.00         | \$630.00            | 10.00       | \$90.00             | 40          | \$360.00            | 10          | \$90.00            | 60.00             | \$540.00            |
| 11.  | Detectable Warning Field                                    | 70    | S.F. | \$32.00        | \$2,240.00          |             | \$0.00              | 50          | \$1,600.00          | 10          | \$320.00           | 60.00             | \$1,920.00          |
| 12.  | 3 Inch Pulverized Topsoil, Seed Mix #4 and E-Mat            | 3,000 | S.Y. | \$12.35        | \$37,050.00         |             | \$0.00              |             | \$0.00              | 2,500       | \$30,875.00        | 2,500.00          | \$30,875.00         |
| 13.  | Stump Removal   | 40    | Ea.  | \$150.00       | \$6,000.00          | 30.00       | \$4,500.00          | 10          | \$1,500.00          |             | \$0.00             | 40.00             | \$6,000.00          |
| 14.  | Inlet Protection Maintenance                                | 12    | Ea.  | \$106.12       | \$1,273.44          | 12.00       | \$1,273.44          |             | \$0.00              |             | \$0.00             | 12.00             | \$1,273.44          |
| 15.  | Internal Chimney Seal                                       | 9     | Ea.  | \$495.00       | \$4,455.00          |             | \$0.00              |             | \$0.00              |             | \$0.00             | 0.00              | \$0.00              |
| 16.  | Asphalt Pavement Mobilization                               | 1     | L.S. | \$1,000.00     | \$1,000.00          |             | \$0.00              |             | \$0.00              |             | \$0.00             | 0.00              | \$0.00              |
| 17.  | 3-1/2 Inch Asphalt Pavement                                 | 25    | S.Y. | \$165.00       | \$4,125.00          |             | \$0.00              |             | \$0.00              |             | \$0.00             | 0.00              | \$0.00              |
| 18.  | Full Depth Sawcut Asphalt Pavement                          | 45    | L.F. | \$3.00         | \$135.00            |             | \$0.00              |             | \$0.00              |             | \$0.00             | 0.00              | \$0.00              |
| 19.  | Remove and Reset Mailbox                                    | 27    | Ea.  | \$128.00       | \$3,456.00          |             | \$0.00              |             | \$0.00              |             | \$0.00             | 0.00              | \$0.00              |
| <b>SUB-TOTAL (Items 1. through 19., Inclusive)</b> |   |       |      |                | <b>\$625,596.94</b> |             | <b>\$282,843.44</b> |             | <b>\$204,885.00</b> |             | <b>\$45,710.00</b> |                   | <b>\$533,438.44</b> |

**MISCELLANEOUS STREET PATCHING RIVERS EDGE DRIVE & PAPERMILL RUN**

| Item  | Description  | Qty | Unit | Bid Quantities |                     | Cert-Pay 01 |                     | Cert-Pay 02 |                     | Cert-Pay 03 |                    | Completed To Date |                     |
|---|--|-----|------|----------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--------------------|-------------------|---------------------|
|   |  |     |      | Unit Price     | Total               | Qty         | Total               | Qty         | Total               | Qty         | Total              | Qty               | Total               |
| 20.   | Mobilization                                       | 1   | L.S. | \$4,000.00     | \$4,000.00          |             | \$0.00              | 0.50        | \$2,000.00          | 0.35        | \$1,400.00         | 0.85              | \$3,400.00          |
| 21.   | Full Depth Sawcut Concrete Pavement                | 500 | L.F. | \$3.00         | \$1,500.00          |             | \$0.00              | 400         | \$1,200.00          |             | \$0.00             | 400.00            | \$1,200.00          |
| 22.   | #6 Epoxy Coated Tie Bars Drilled and Set           | 200 | Ea.  | \$0.01         | \$2.00              |             | \$0.00              | 50          | \$0.50              | 110         | \$1.10             | 160.00            | \$1.60              |
| 23.   | Remove and Replace 8 Inch Concrete Street Pavement | 20  | S.Y. | \$92.00        | \$1,840.00          |             | \$0.00              | 10          | \$920.00            | 7           | \$644.00           | 17.00             | \$1,564.00          |
| 24.   | Remove and Replace 6 Inch Concrete Street Pavement | 150 | S.Y. | \$85.00        | \$12,750.00         |             | \$0.00              | 75          | \$6,375.00          | 50          | \$4,250.00         | 125.00            | \$10,625.00         |
| <b>SUB-TOTAL (Items 20. through 24., Inclusive)</b> |  |     |      |                | <b>\$20,092.00</b>  |             | <b>\$0.00</b>       |             | <b>\$10,495.50</b>  |             | <b>\$6,295.10</b>  |                   | <b>\$16,790.60</b>  |
| <b>TOTAL (Items 1. through 24., Inclusive)</b>      |  |     |      |                | <b>\$645,688.94</b> |             | <b>\$282,843.44</b> |             | <b>\$215,380.50</b> |             | <b>\$52,005.10</b> |                   | <b>\$550,229.04</b> |

**CERTIFICATE FOR PAYMENT #3**

VILLAGE OF KIMBERLY  
 SUNSET DRIVE STREET RECONSTRUCTION  
 Contract K0001-09-22-00637.00

Engineer: McMAHON ASSOCIATES, INC.  
 1445 McMahon Drive  
 PO Box 1025  
 Neenah, WI 54956 / 54957-1025

VINTON CONSTRUCTION CO.  
 1322 33rd Street  
 PO Box 137  
 Two Rivers, WI 54241

**CHANGE ORDER #1 | PAPERMILL RUN MULTI-MODAL TRAIL**

| Item | Description   | Qty    | Unit |
|------|---|--------|------|
| CO1  | Mobilization  | 1      | L.S. |
| CO2  | 5 Inch Microfiber Concrete Trail with 6 Inch Base Course and Excavation | 10,700 | S.F. |
| CO3  | Temporary Seed and Mulch Adjacent to Trail (Est. 5,500 S.F.)            | 1      | L.S. |
| CO4  | 3 Inch Asphalt Driveway   | 100    | S.Y. |

TOTAL CHANGE ORDER 1

CURRENT CONTRACT AMOUNT (Base Bid + Change Order 1)

| Bid Quantities |                     | Cert-Pay 01 |                     | Cert-Pay 02 |                     | Cert-Pay 03 |                    | Completed To Date |                     |
|----------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--------------------|-------------------|---------------------|
| Unit Price     | Total               | Qty         | Total               | Qty         | Total               | Qty         | Total              | Qty               | Total               |
| \$13,000.00    | \$13,000.00         | 0.20        | \$2,600.00          | 0.70        | \$9,100.00          | 0.05        | \$650.00           | 0.95              | \$12,350.00         |
| \$7.52         | \$80,464.00         |             | \$0.00              | 9,500       | \$71,440.00         |             | \$0.00             | 9,500.00          | \$71,440.00         |
| \$1,500.00     | \$1,500.00          |             | \$0.00              | 1           | \$1,275.00          |             | \$0.00             | 0.85              | \$1,275.00          |
| \$101.00       | \$10,100.00         |             | \$0.00              | 80          | \$8,080.00          |             | \$0.00             | 80.00             | \$8,080.00          |
|                | <b>\$105,064.00</b> |             | <b>\$2,600.00</b>   |             | <b>\$89,895.00</b>  |             | <b>\$650.00</b>    |                   | <b>\$93,145.00</b>  |
|                | <b>\$750,752.94</b> |             | <b>\$285,443.44</b> |             | <b>\$305,275.50</b> |             | <b>\$52,655.10</b> |                   | <b>\$643,374.04</b> |

|                              |              |              |             |              |
|------------------------------|--------------|--------------|-------------|--------------|
| Completed to Date:           | \$285,443.44 | \$305,275.50 | \$52,655.10 | \$643,374.04 |
| Retainage:                   | \$14,272.17  | \$4,496.65   | \$0.00      | \$18,768.82  |
| Subtotal:                    | \$271,171.27 | \$300,778.85 | \$52,655.10 | \$624,605.22 |
| Previous Application:        |              |              |             | \$571,950.12 |
| Amount Due This Application: |              |              |             | \$52,655.10  |

**APPLICATION  
 FOR PAYMENT**

Village of Kimberly  
 515 West Kimberly Ave  
 Kimberly, WI 54136

PROJECT: Kimberly Sunset Drive  
 Reconstruction  
 CONTRACTOR Vinton Construction Company  
 Contract No. K0001-09-22-00637.00  
 Project No. Same as contract  
 Application No. 3  
 Application Date 9/28/2023  
 Period From 8/31/2023 To 9/28/2023

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>\$645,688.94</u> | Completed To Date                      | <u>643,374.04</u> |
| Net Change Orders       | <u>\$105,064.00</u> | Retainage 5% of 1 <sup>st</sup><br>50% | <u>18,768.82</u>  |
| Current Contract Amount | <u>\$750,752.94</u> | Subtotal                               | <u>624,605.22</u> |
|                         |                     | Previous Applications                  | <u>571,950.12</u> |

**Amount Due This Application: \$52,655.10**

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 3 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 September 28 20 23

Vinton Construction Company

(contractor)

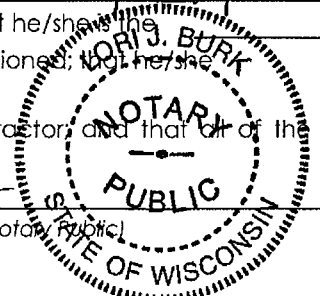
By [Signature] Vice President  
 (name & title)

COUNTY OF Manitowoc  
 STATE OF Wisconsin } ss

Before me on this 28th day of September 20 23 personally appeared Jeffrey Maples  
 known to me, who being duly sworn, did depose and say that he/she is the Vice 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: 2-10-2024

[Signature]  
 Lori Burk (Notary Public)  


**Vinton Construction Company**

**JOB** 23069 Kimberly Sunset Drive Reconstruction

APPLICATION NUMBER: 3  
 APPLICATION DATE: 9/28/23  
 PERIOD TO: 9/28/23  
 ARCHITECT'S PROJECT NO: K0001-09-22-00637

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                                    | C<br>UNIT<br>QUANTITY | D<br>UNIT OF<br>MEASURE | E<br>UNIT<br>PRICE | F<br>SCHEDULED<br>VALUE | G I I I J<br>WORK COMPLETED |                               |             |             | K<br>MATLS<br>PRESENTLY<br>STORED | L<br>TO DATE<br>QTYS | M<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | N<br>%<br>(G → C) | N<br>BALANCE<br>TO FINISH | P<br>RETAINAGE<br>5% |
|------------------|---|-----------------------|-------------------------|--------------------|-------------------------|-----------------------------|-------------------------------|-------------|-------------|-----------------------------------|----------------------|--|-------------------|---------------------------|----------------------|
|                  |   |                       |                         |                    |                         | PREV. QTY                   | FROM PREVIOUS<br>APPLICATIONS | CURRENT QTY | THIS PERIOD |                                   |                      |  |                   |                           |                      |
| 1                | Mobilization and Bonding                                    | 1.00                  | LS                      | \$35,000.00        | \$ 35,000.00            | 0.75                        | \$26,250.00                   | 0.15        | \$5,250.00  |                                   | 0.90                 | \$31,500.00                                      | 90%               | \$ 3,500.00               | \$1,575.00           |
| 2                | Unclassified Excavation   Sunset Drive                      | 1.00                  | LS                      | \$97,000.00        | \$ 97,000.00            | 0.90                        | \$87,300.00                   | -           | \$0.00      |                                   | 0.90                 | \$87,300.00                                      | 90%               | \$ 9,700.00               | \$4,365.00           |
| 3                | Concrete Street Pavement Removal                            | 2,600.00              | SY                      | \$1.50             | \$ 3,900.00             | 520.00                      | \$780.00                      | -           | \$0.00      |                                   | 520.00               | \$780.00   | 20%               | \$ 3,120.00               | \$39.00              |
| 4                | 6 Inch Concrete Pavement Integral Pavement                  | 6,750.00              | SY                      | \$42.85            | \$ 289,237.50           | 6,000.00                    | \$257,100.00                  | -           | \$0.00      |                                   | 6,000.00             | \$257,100.00                                     | 89%               | \$ 32,137.50              | \$12,855.00          |
| 5                | 8 Inch Road Base  | 7,500.00              | SY                      | \$7.60             | \$ 57,000.00            | 7,000.00                    | \$53,200.00                   | -           | \$0.00      |                                   | 7,000.00             | \$53,200.00                                      | 93%               | \$ 3,800.00               | \$2,660.00           |
| 6                | EBS Including Base Course                                   | 200.00                | CY                      | \$46.50            | \$ 9,300.00             | -                           | \$0.00                        | -           | \$0.00      |                                   | -                    | \$0.00   | 0%                | \$ 9,300.00               | \$0.00               |
| 7                | Remove and Replace 6 Inch Concrete Apron/Sidewalk with Base | 5,400.00              | SF                      | \$8.50             | \$ 45,900.00            | 4,000.00                    | \$34,000.00                   | 600.00      | \$5,100.00  |                                   | 4,600.00             | \$39,100.00                                      | 85%               | \$ 6,800.00               | \$1,955.00           |
| 8                | Remove and Replace 4 Inch Concrete Sidewalk with Base       | 3,500.00              | SF                      | \$7.85             | \$ 27,475.00            | 2,500.00                    | \$19,625.00                   | 500.00      | \$3,925.00  |                                   | 3,000.00             | \$23,550.00                                      | 86%               | \$ 3,925.00               | \$1,177.50           |
| 9                | Full Depth Sawcut Existing Concrete Pavement                | 140.00                | LF                      | \$3.00             | \$ 420.00               | 50.00                       | \$150.00                      | 50.00       | \$150.00    |                                   | 100.00               | \$300.00   | 71%               | \$ 120.00                 | \$15.00              |
| 10               | #6 Epoxy Coated Tie Bars Drilled and Set                    | 70.00                 | EA                      | \$9.00             | \$ 630.00               | 50.00                       | \$450.00                      | 10.00       | \$90.00     |                                   | 60.00                | \$540.00   | 86%               | \$ 90.00                  | \$27.00              |
| 11               | Detectable Warning Field                                    | 70.00                 | SF                      | \$32.00            | \$ 2,240.00             | 50.00                       | \$1,600.00                    | 10.00       | \$320.00    |                                   | 60.00                | \$1,920.00                                       | 86%               | \$ 320.00                 | \$96.00              |
| 12               | 3 Inch Pulverized Topsoil, Seed Mix #4 and E-Mat            | 3,000.00              | SY                      | \$12.35            | \$ 37,050.00            | -                           | \$0.00                        | 2,500.00    | \$30,875.00 |                                   | 2,500.00             | \$30,875.00                                      | 83%               | \$ 6,175.00               | \$1,543.75           |
| 13               | Stump Removal   | 40.00                 | EA                      | \$150.00           | \$ 6,000.00             | 40.00                       | \$6,000.00                    | -           | \$0.00      |                                   | 40.00                | \$6,000.00                                       | 100%              | \$ -                      | \$300.00             |
| 14               | Inlet Protection Maintenance                                | 12.00                 | EA                      | \$106.12           | \$ 1,273.44             | 12.00                       | \$1,273.44                    | -           | \$0.00      |                                   | 12.00                | \$1,273.44                                       | 100%              | \$ -                      | \$63.67              |
| 15               | Internal Chimney Seal                                       | 9.00                  | EA                      | \$495.00           | \$ 4,455.00             | -                           | \$0.00                        | -           | \$0.00      |                                   | -                    | \$0.00   | 0%                | \$ 4,455.00               | \$0.00               |
| 16               | Asphalt Pavement Mobilization                               | 1.00                  | LS                      | \$1,000.00         | \$ 1,000.00             | -                           | \$0.00                        | -           | \$0.00      |                                   | -                    | \$0.00   | 0%                | \$ 1,000.00               | \$0.00               |
| 17               | 3-1/2 Inch Asphalt Pavement                                 | 25.00                 | SY                      | \$165.00           | \$ 4,125.00             | -                           | \$0.00                        | -           | \$0.00      |                                   | -                    | \$0.00   | 0%                | \$ 4,125.00               | \$0.00               |
| 18               | Full Depth Sawcut Asphalt Pavement                          | 45.00                 | LF                      | \$3.00             | \$ 135.00               | -                           | \$0.00                        | -           | \$0.00      |                                   | -                    | \$0.00   | 0%                | \$ 135.00                 | \$0.00               |
| 19               | Remove and Reset Mailbox                                    | 27.00                 | EA                      | \$128.00           | \$ 3,456.00             | -                           | \$0.00                        | -           | \$0.00      |                                   | -                    | \$0.00   | 0%                | \$ 3,456.00               | \$0.00               |
| 20               | Mobilization  | 1.00                  | LS                      | \$4,000.00         | \$ 4,000.00             | 0.50                        | \$2,000.00                    | 0.35        | \$1,400.00  |                                   | 0.85                 | \$3,400.00                                       | 85%               | \$ 600.00                 | \$170.00             |

**Vinton Construction Company**

**JOB** 23069 Kimberly Sunset Drive Reconstruction

APPLICATION NUMBER: 3  
 APPLICATION DATE: 9/28/23  
 PERIOD TO: 9/28/23  
 ARCHITECT'S PROJECT NO: K0001-09-22-00637

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK  | C<br>UNIT<br>QUANTITY | D<br>UNIT OF<br>MEASURE | E<br>UNIT<br>PRICE | F<br>SCHEDULED<br>VALUE | G         |                               | H              |  | I<br>CURRENT QTY | J<br>THIS PERIOD | K<br>MATLS<br>PRESENTLY<br>STORED | L<br>TO DATE<br>QTYS | M<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | N<br>%<br>(G ÷ C) | N<br>BALANCE<br>TO FINISH | P<br>RETAINAGE<br>5% |
|------------------|---|-----------------------|-------------------------|--------------------|-------------------------|-----------|-------------------------------|----------------|--|------------------|------------------|-----------------------------------|----------------------|--|-------------------|---------------------------|----------------------|
|                  |   |                       |                         |                    |                         | PREV. QTY | FROM PREVIOUS<br>APPLICATIONS | WORK COMPLETED |  |                  |                  |                                   |                      |  |                   |                           |                      |
| 21               | Full Depth Sawcut Concrete Pavement                             | 500.00                | LF                      | \$3.00             | \$ 1,500.00             | 400.00    |                               | \$1,200.00     |  | -                | \$0.00           |                                   | 400.00               | \$1,200.00                                       | 80%               | \$ 300.00                 | \$60.00              |
| 22               | #6 Epoxy Coated Tie Bars Drilled and Set                        | 200.00                | EA                      | \$0.01             | \$ 2.00                 | 50.00     |                               | \$0.50         |  | 110.00           | \$1.10           |                                   | 160.00               | \$1.60   | 80%               | \$ 0.40                   | \$0.08               |
| 23               | Remove and Replace 8 Inch Concrete Street Pavement              | 20.00                 | SY                      | \$92.00            | \$ 1,840.00             | 10.00     |                               | \$920.00       |  | 7.00             | \$644.00         |                                   | 17.00                | \$1,564.00                                       | 85%               | \$ 276.00                 | \$78.20              |
| 24               | Remove and Replace 6 Inch Concrete Street Pavement              | 150.00                | SY                      | \$85.00            | \$ 12,750.00            | 75.00     |                               | \$6,375.00     |  | 50.00            | \$4,250.00       |                                   | 125.00               | \$10,625.00                                      | 83%               | \$ 2,125.00               | \$531.25             |
| 25               | CO1 Mobilization  | 1.00                  | LS                      | \$ 13,000.00       | \$ 13,000.00            | 0.90      |                               | \$11,700.00    |  | 0.05             | \$650.00         |                                   | 0.95                 | \$12,350.00                                      | 95%               | \$ 650.00                 | \$617.50             |
| 26               | CO1 1" Microfiber Concrete Trail w/ 6" Base Course & Excavation | 10,700.00             | SF                      | \$ 7.52            | \$ 80,464.00            | 9,500.00  |                               | \$71,440.00    |  | -                | \$0.00           |                                   | 9,500.00             | \$71,440.00                                      | 89%               | \$ 9,024.00               | \$3,572.00           |
| 27               | CO1 Temp Seed & Mulch Adj to Trail (Est 5,500 SF)               | 1.00                  | LS                      | \$ 1,500.00        | \$ 1,500.00             | 0.85      |                               | \$1,275.00     |  | -                | \$0.00           |                                   | 0.85                 | \$1,275.00                                       | 85%               | \$ 225.00                 | \$63.75              |
| 28               | CO1 3" Asphalt Driveway   | 100.00                | SY                      | \$ 101.00          | \$ 10,100.00            | 80.00     |                               | \$8,080.00     |  | -                | \$0.00           |                                   | 80.00                | \$8,080.00                                       | 80%               | \$ 2,020.00               | \$404.00             |
|                  |   |                       |                         |                    | \$ 750,752.94           |           |                               | \$590,718.94   |  |                  | \$52,655.10      | \$0.00                            |                      | \$643,374.04                                     |                   | \$107,378.90              | \$32,168.70          |

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    |
|--|--------------------------------|--------------|------------|--------------------|-----------------------------|
| <b>ADVANCE AUTO PARTS</b>              |                                |              |            |                    |                             |
| 835632508970                           | IDLE AIR CONTROL VALVE         | 09/07/2023   | 59.27      | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE |
| 835632548995                           | FILTERS                        | 09/11/2023   | 86.59      | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE |
| Total ADVANCE AUTO PARTS:              |                                |              | 145.86     |                    |                             |
| <b>AMPLITEL TECHNOLOGIES LLC</b>       |                                |              |            |                    |                             |
| 22161                                  | MONTHLY SERVICES-SEPTEMBER202  | 09/01/2023   | 2,262.66   | 101-5152-200       | IT EXPENSES                 |
| Total AMPLITEL TECHNOLOGIES LLC:       |                                |              | 2,262.66   |                    |                             |
| <b>APPLETON PUBLIC LIBRARY</b>         |                                |              |            |                    |                             |
| SEPTEMBER                              | COLLECTION FEE                 | 09/27/2023   | 24.00      | 501-46-4670        | LIBRARY FINES               |
| Total APPLETON PUBLIC LIBRARY:         |                                |              | 24.00      |                    |                             |
| <b>APPLETON, CITY OF</b>               |                                |              |            |                    |                             |
| 12260                                  | VALLEY TRANSIT SERVICES AUGUST | 08/29/2023   | 8,363.00   | 101-5352-200       | BUS SUBSIDY EXPENSES        |
| 12337                                  | WEIGHTS/MEASURES CONTRACT      | 09/07/2023   | 223.00     | 101-5240-200       | INSPECTIONS EXPENSES        |
| 12397                                  | VALLEY TRANSIT SERVICES-SEPTEM | 09/19/2023   | 8,363.00   | 101-5352-200       | BUS SUBSIDY EXPENSES        |
| Total APPLETON, CITY OF:               |                                |              | 16,949.00  |                    |                             |
| <b>ASCENSION WI EMPLOYER SOLUTIONS</b> |                                |              |            |                    |                             |
| 413502                                 | EAP QUARTERLY ADMIN FEE, STAND | 08/31/2023   | 365.00     | 101-5410-200       | OCCUPATIONAL SAFETY EXPENSE |
| Total ASCENSION WI EMPLOYER SOLUTIONS: |                                |              | 365.00     |                    |                             |
| <b>AT&amp;T</b>                        |                                |              |            |                    |                             |
| 920749129909                           | KIMBERLY SEWAGE LIFT STATION   | 09/10/2023   | 144.12     | 201-5360-200       | SANITARY SEWER EXPENSES     |
| 920788972309                           | MONTHLY LIBRARY FAX LINE       | 09/13/2023   | 21.66      | 501-5511-291       | TELEPHONE                   |
| 920788972309                           | MONTHLY PHONE LINE-ELEVATOR    | 09/13/2023   | 21.64      | 101-5160-229       | ELEVATOR PHONE LINE         |
| 920788972309                           | MONTHLY PHONE LINE-OFFICE FAX  | 09/13/2023   | 21.66      | 101-5143-200       | CENTRAL OFFICE EXPENSES     |
| 920788972309                           | MONTHLY PHONE LINE-FIRE FAX    | 09/13/2023   | 10.83      | 101-5220-200       | FIRE DEPARTMENT EXPENSES    |
| 920788972309                           | MONTHLY PHONE LINE-SENIOR CENT | 09/13/2023   | 10.83      | 101-5530-200       | RECREATION DEPT EXPENSES    |
| Total AT&T:                            |                                |              | 230.74     |                    |                             |
| <b>AYRES ASSOCIATES INC</b>            |                                |              |            |                    |                             |
| 209532                                 | PROFESSIONAL SERVICES FOR COR  | 08/25/2023   | 1,490.00   | 101-5700-912       | PARKS                       |
| Total AYRES ASSOCIATES INC:            |                                |              | 1,490.00   |                    |                             |
| <b>CARDMEMBER SERVICE</b>              |                                |              |            |                    |                             |
| AUGUST 2023                            | FOOD SUPPLIES                  | 08/16/2023   | 258.40     | 101-48-4885        | EMPLOYEE APPRECIATION FUND  |
| AUGUST 2023                            | ADMIN EXPENSES                 | 08/16/2023   | 5.01       | 101-5143-200       | CENTRAL OFFICE EXPENSES     |
| AUGUST 2023                            | OFFICE EXPENSES                | 08/16/2023   | 967.97     | 101-5143-200       | CENTRAL OFFICE EXPENSES     |
| AUGUST 2023                            | STREET EXPENSES                | 08/16/2023   | 56.00      | 101-5331-200       | STREET EXPENSES             |
| AUGUST 2023                            | REC EXPENSES                   | 08/16/2023   | 308.35     | 101-5530-200       | RECREATION DEPT EXPENSES    |
| AUGUST 2023                            | BEACH EXPENSES                 | 08/16/2023   | 345.52     | 101-5542-200       | SUNSET BEACH EXPENSES       |
| AUGUST 2023                            | SEWER EXPENSES                 | 08/16/2023   | 144.12     | 201-5360-200       | SANITARY SEWER EXPENSES     |



| Invoice Number                               | Description                        | Invoice Date | Total Cost | Invoice GL Account | Invoice GL Account Title     |
|--|------------------------------------|--------------|------------|--------------------|------------------------------|
| AUGUST 2023                                  | ELECTRONIC TECH                    | 08/16/2023   | 10.49      | 501-5511-281       | ELECTRONIC TECHNOLOGY        |
| AUGUST 2023                                  | LIBRARY SUPPLIES                   | 08/16/2023   | 220.39     | 501-5511-284       | SUPPLIES                     |
| AUGUST 2023                                  | LIBRARY DIGITAL                    | 08/16/2023   | 33.74      | 501-5511-286       | DIGITAL COLLECTIONS          |
| AUGUST 2023                                  | LIBRARY ADVERTISING                | 08/16/2023   | 27.96      | 501-5511-287       | ADVERTISING                  |
| AUGUST 2023                                  | LIBRARY AUDIO                      | 08/16/2023   | 4.99       | 501-5511-290       | AUDIO VISUAL                 |
| AUGUST 2023                                  | LIBRARYBOOKS                       | 08/16/2023   | 83.97      | 501-5511-292       | BOOKS                        |
| AUGUST 2023                                  | LIBRARY NEWSPAPER                  | 08/16/2023   | 42.00      | 501-5511-294       | NEWSPAPERS                   |
| AUGUST 2023                                  | LIBRARY PROGRAMS                   | 08/16/2023   | 258.65     | 501-5511-296       | PROGRAMS                     |
| AUGUST 2023                                  | LIBRARY TRAINING                   | 08/16/2023   | 382.50     | 501-5511-297       | TRAINING                     |
| AUGUST 2023                                  | FD EXPENSES                        | 08/16/2023   | 262.31     | 101-5220-200       | FIRE DEPARTMENT EXPENSES     |
| AUGUST 2023                                  | EMR EXPENSES                       | 08/16/2023   | 105.45     | 101-5230-200       | EMERGENCY MEDICAL RESPONSE E |
| AUGUST 2023                                  | EMR TRAINING                       | 08/16/2023   | 458.54     | 101-5230-242       | TRAINING                     |
| Total CARDMEMBER SERVICE:                    |                                    |              | 3,976.36   |                    |                              |
| <b>CONWAY SHIELDS</b>                        |                                    |              |            |                    |                              |
| 0511742                                      | 75B2A123100CAIRNS 1044 YELLOW W    | 09/06/2023   | 350.50     | 101-5220-247       | RECRUITING & CLOTHING        |
| Total CONWAY SHIELDS:                        |                                    |              | 350.50     |                    |                              |
| <b>CRANE ENGINEERING SALES INC</b>           |                                    |              |            |                    |                              |
| 448645-00                                    | SERVICE-BI-ANNUAL PREVENTIVE M     | 08/24/2023   | 1,125.00   | 201-5360-200       | SANITARY SEWER EXPENSES      |
| Total CRANE ENGINEERING SALES INC:           |                                    |              | 1,125.00   |                    |                              |
| <b>DEMAND &amp; PRECISION PARTS</b>          |                                    |              |            |                    |                              |
| 55285  | MEMORIAL BENCHES                   | 09/13/2023   | 3,495.00   | 101-5520-200       | PARK EXPENSES                |
| Total DEMAND & PRECISION PARTS:              |                                    |              | 3,495.00   |                    |                              |
| <b>EAGLE ENGRAVING INC</b>                   |                                    |              |            |                    |                              |
| 2023-6506                                    | QS BADGE ; STYLE # B-957 ; EAGLE T | 09/11/2023   | 244.20     | 101-5230-200       | EMERGENCY MEDICAL RESPONSE E |
| 2023-6506                                    | SHIPPING CHARGES DIRECT FROMM      | 09/11/2023   | 11.95      | 101-5230-200       | EMERGENCY MEDICAL RESPONSE E |
| 2023-6697                                    | ID TAG-HEIMLUCH                    | 09/19/2023   | 17.80      | 101-5220-200       | FIRE DEPARTMENT EXPENSES     |
| Total EAGLE ENGRAVING INC:                   |                                    |              | 273.95     |                    |                              |
| <b>FARRELL EQUIPMENT &amp; SUPPLY CO INC</b> |                                    |              |            |                    |                              |
| 74183  | DRILL BIT                          | 09/06/2023   | 11.99      | 101-5331-200       | STREET EXPENSES              |
| 76588  | REBAR                              | 09/13/2023   | 13.98      | 101-5331-200       | STREET EXPENSES              |
| Total FARRELL EQUIPMENT & SUPPLY CO INC:     |                                    |              | 25.97      |                    |                              |
| <b>FIRE SAFETY USA INC</b>                   |                                    |              |            |                    |                              |
| 177312                                       | SENSIT GOLD G2 4-GAS MONITOR       | 09/20/2023   | 2,409.95   | 101-5220-241       | EQUIPMENT MAINTENANCE        |
| Total FIRE SAFETY USA INC:                   |                                    |              | 2,409.95   |                    |                              |
| <b>FOX VALLEY METRO POLICE DEPT</b>          |                                    |              |            |                    |                              |
| AUGUST 2023                                  | BLOOD DRAW FEES                    | 08/31/2023   | 42.50      | 101-5121-200       | MUNICIPAL COURT EXPENSES     |
| Total FOX VALLEY METRO POLICE DEPT:          |                                    |              | 42.50      |                    |                              |
| <b>FOX VALLEY TECHNICAL COLLEGE</b>          |                                    |              |            |                    |                              |
| TPB00008478                                  | EMR TRAINING                       | 09/11/2023   | 761.83     | 101-5230-242       | TRAINING                     |

| Invoice Number                       | Description                     | Invoice Date | Total Cost | Invoice GL Account | Invoice GL Account Title    |
|--------------------------------------|---------------------------------|--------------|------------|--------------------|-----------------------------|
| Total FOX VALLEY TECHNICAL COLLEGE:  |                                 |              | 761.83     |                    |                             |
| <b>GRIESBACH READY MIX LLC</b>       |                                 |              |            |                    |                             |
| 7631                                 | JOB #333009 MAES & WILSON       | 09/15/2023   | 806.50     | 101-5331-200       | STREET EXPENSES             |
| Total GRIESBACH READY MIX LLC:       |                                 |              | 806.50     |                    |                             |
| <b>H &amp; K WOODS INC</b>           |                                 |              |            |                    |                             |
| 2537                                 | WOOD FOR TRAILER PLATFORM       | 09/15/2023   | 115.68     | 101-5331-200       | STREET EXPENSES             |
| Total H & K WOODS INC:               |                                 |              | 115.68     |                    |                             |
| <b>HARLOW, DONNA</b>                 |                                 |              |            |                    |                             |
| 20230920                             | BUS PARKING-CEDARBURG TRIP      | 09/20/2023   | 35.00      | 101-5530-200       | RECREATION DEPT EXPENSES    |
| Total HARLOW, DONNA:                 |                                 |              | 35.00      |                    |                             |
| <b>HEART OF THE VALLEY</b>           |                                 |              |            |                    |                             |
| AUGUST 2023                          | WASTEWATER TREATMENT            | 09/06/2023   | 37,853.32  | 201-5360-265       | SEWER USER FEES             |
| Total HEART OF THE VALLEY:           |                                 |              | 37,853.32  |                    |                             |
| <b>HOOPLA (USE 757 MIDWEST TAPE)</b> |                                 |              |            |                    |                             |
| 504294235                            | DIGITAL COLLECTIONS             | 09/05/2023   | 1,219.47   | 501-5511-286       | DIGITAL COLLECTIONS         |
| Total HOOPLA (USE 757 MIDWEST TAPE): |                                 |              | 1,219.47   |                    |                             |
| <b>INGRAM LIBRARY SERVICES</b>       |                                 |              |            |                    |                             |
| 2003959-AUG                          | BOOK ORDER                      | 09/01/2023   | 2,309.76   | 501-5511-292       | BOOKS                       |
| Total INGRAM LIBRARY SERVICES:       |                                 |              | 2,309.76   |                    |                             |
| <b>JAMES IMAGING SYSTEMS INC</b>     |                                 |              |            |                    |                             |
| 34929000                             | STREET/REC DEPT SHARE           | 09/20/2023   | 320.05     | 101-5530-200       | RECREATION DEPT EXPENSES    |
| 34929000                             | CENTRAL OFFICE SHARE            | 09/20/2023   | 391.17     | 101-5143-200       | CENTRAL OFFICE EXPENSES     |
| Total JAMES IMAGING SYSTEMS INC:     |                                 |              | 711.22     |                    |                             |
| <b>JOE'S POWER CENTER</b>            |                                 |              |            |                    |                             |
| 147264                               | PROGRAM COMPUTER - CHAIN SAW    | 09/05/2023   | 55.00      | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE |
| 149947                               | TRIMMER LINE SPOOL - ENGINE OIL | 09/19/2023   | 67.98      | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE |
| Total JOE'S POWER CENTER:            |                                 |              | 122.98     |                    |                             |
| <b>KAAT'S WATER CONDITIONING LLC</b> |                                 |              |            |                    |                             |
| 100131140552                         | DRINKING WATER                  | 09/01/2023   | 20.60      | 101-5143-200       | CENTRAL OFFICE EXPENSES     |
| Total KAAT'S WATER CONDITIONING LLC: |                                 |              | 20.60      |                    |                             |
| <b>KANOPY INC.</b>                   |                                 |              |            |                    |                             |
| 364052                               | VIDEOS                          | 08/31/2023   | 28.80      | 501-5511-286       | DIGITAL COLLECTIONS         |
| Total KANOPY INC.:                   |                                 |              | 28.80      |                    |                             |
| <b>KAUKAUNA UTILITIES</b>            |                                 |              |            |                    |                             |
| 201731-00 AU                         | COMMUNITY BRIDGE LIGHTING       | 09/15/2023   | 92.39      | 101-5341-200       | LOCAL ROADS EXPENSES        |

| Invoice Number                      | Description                     | Invoice Date | Total Cost | Invoice GL Account | Invoice GL Account Title  |
|-------------------------------------|---------------------------------|--------------|------------|--------------------|---------------------------|
| Total KAUKAUNA UTILITIES:           |                                 |              | 92.39      |                    |                           |
| <b>KAUKAUNA, CITY OF</b>            |                                 |              |            |                    |                           |
| 268555                              | PAYMENT FOR 1/2 OF EAGLE GRAPHI | 09/22/2023   | 203.20     | 101-5530-200       | RECREATION DEPT EXPENSES  |
| Total KAUKAUNA, CITY OF:            |                                 |              | 203.20     |                    |                           |
| <b>KERBER ROSE</b>                  |                                 |              |            |                    |                           |
| 318430 & 320                        | CONSULTING SERVCIES             | 09/06/2023   | 26,182.50  | 101-5143-200       | CENTRAL OFFICE EXPENSES   |
| 318430 & 320                        | CONSULTING SERVCIES             | 09/06/2023   | 8,727.50   | 702-5143-200       | CENTRAL OFFICE EXPENSE    |
| Total KERBER ROSE:                  |                                 |              | 34,910.00  |                    |                           |
| <b>KLINK HYDRAULICS LLC</b>         |                                 |              |            |                    |                           |
| 33038                               | HYDRAULIC COUPLERS              | 09/07/2023   | 221.24     | 101-5332-200       | SNOW/ICE CONTROL EXPENSES |
| Total KLINK HYDRAULICS LLC:         |                                 |              | 221.24     |                    |                           |
| <b>KWIK TRIP INC</b>                |                                 |              |            |                    |                           |
| 00229254-AU                         | STREET GAS & OIL PURCHASES      | 08/31/2023   | 3,080.08   | 101-5331-200       | STREET EXPENSES           |
| 00229256-AU                         | CUSTODIAL GAS & OIL PURCHASES   | 08/31/2023   | 68.28      | 101-5160-200       | OPERATIONAL SUPPLIES      |
| 00229258-AU                         | FIRE DEPT GAS & OIL PURCHASES   | 08/31/2023   | 220.17     | 101-5220-200       | FIRE DEPARTMENT EXPENSES  |
| Total KWIK TRIP INC:                |                                 |              | 3,368.53   |                    |                           |
| <b>LAKE AND POND SOLUTIONS LLC</b>  |                                 |              |            |                    |                           |
| 9013                                | FOUNTAIN MAINTENANCE AND REPAI  | 09/19/2023   | 183.00     | 101-5520-200       | PARK EXPENSES             |
| Total LAKE AND POND SOLUTIONS LLC:  |                                 |              | 183.00     |                    |                           |
| <b>LANGE ENTERPRISES</b>            |                                 |              |            |                    |                           |
| 84797                               | NO PARKING SIGNS                | 08/25/2023   | 48.16      | 101-5331-200       | STREET EXPENSES           |
| Total LANGE ENTERPRISES:            |                                 |              | 48.16      |                    |                           |
| <b>MADISON NATIONAL LIFE INS CO</b> |                                 |              |            |                    |                           |
| 3536-OCTOB                          | LTD INSURANCE PREMIUMS-OCTOBE   | 09/19/2023   | 550.91     | 101-2142           | LTD INSURANCE PAYABLE     |
| Total MADISON NATIONAL LIFE INS CO: |                                 |              | 550.91     |                    |                           |
| <b>MBM LEASING</b>                  |                                 |              |            |                    |                           |
| IN4597818                           | IN4597818                       | 07/20/2023   | 53.81      | 501-5511-298       | COPIER                    |
| IN4702339                           | IN4702339                       | 09/08/2023   | 99.58      | 501-5511-298       | COPIER                    |
| Total MBM LEASING:                  |                                 |              | 153.39     |                    |                           |
| <b>MCC INC</b>                      |                                 |              |            |                    |                           |
| 31281-PAY RE                        | DEMO/FILL/GRADE                 | 08/23/2023   | 160,588.89 | 702-5700-910       | DEMO/FILL/GRADE           |
| 31281-PAY RE                        | STREET CONST-ALSO TRL           | 08/23/2023   | 28,832.50  | 702-5700-932       | STREET CONSTRUCTION       |
| Total MCC INC:                      |                                 |              | 189,421.39 |                    |                           |
| <b>MCMAHON ASSOCIATES INC</b>       |                                 |              |            |                    |                           |
| 931378                              | 7 STORMWATER PONDS              | 07/11/2023   | 2,244.00   | 205-5370-200       | EXPENSES                  |
| 931962                              | MIDWEST EXPANSION OASIS POOL    | 08/31/2023   | 484.50     | 702-5341-200       | ENGINEERING FEES          |
| 931963                              | KENNEDY/MARCELLA TRL            | 08/31/2023   | 1,703.00   | 701-5341-200       | ENGINEERING FEES          |

| Invoice Number                     | Description                     | Invoice Date | Total Cost | Invoice GL Account | Invoice GL Account Title    |
|------------------------------------|---------------------------------|--------------|------------|--------------------|-----------------------------|
| 931964                             | SUNSET DR RECONSTRUCTION        | 08/31/2023   | 32,249.33  | 401-5341-200       | ENGINEERING EXPENSES        |
| 931965                             | EAST CEDARS DEV                 | 08/31/2023   | 25,878.58  | 702-5341-200       | ENGINEERING FEES            |
| Total MCMAHON ASSOCIATES INC:      |                                 |              | 62,559.41  |                    |                             |
| <b>MENARDS</b>                     |                                 |              |            |                    |                             |
| 44037                              | GARBAGE BAGS                    | 09/01/2023   | 72.91      | 101-5160-233       | GAS UTILITIES               |
| 44361                              | WASP & HORNET SPRAY - MISC SUPP | 09/07/2023   | 74.18      | 101-5331-200       | STREET EXPENSES             |
| 44653                              | MISC SUPPLIES                   | 09/13/2023   | 17.11      | 101-5331-200       | STREET EXPENSES             |
| 44731                              | MISC SUPPLIES                   | 09/15/2023   | 6.99       | 101-5520-200       | PARK EXPENSES               |
| 45063                              | MISC SUPPLIES                   | 09/21/2023   | 3.98       | 101-5520-200       | PARK EXPENSES               |
| 45099                              | LYSOL                           | 09/22/2023   | 14.54      | 101-5530-200       | RECREATION DEPT EXPENSES    |
| 45108                              | ROLLER COVERS FOR PAINTING      | 09/22/2023   | 19.98      | 101-5331-200       | STREET EXPENSES             |
| Total MENARDS:                     |                                 |              | 209.69     |                    |                             |
| <b>MIDWEST TAPE</b>                |                                 |              |            |                    |                             |
| 2000006604-A                       | AV ORDER                        | 09/01/2023   | 363.08     | 501-5511-290       | AUDIO VISUAL                |
| Total MIDWEST TAPE:                |                                 |              | 363.08     |                    |                             |
| <b>MK ELECTRICAL SERVICES LLC</b>  |                                 |              |            |                    |                             |
| 4754                               | ELECTRICAL WORK-EVERGREEN RM/   | 07/14/2023   | 1,042.25   | 101-5700-916       | COMPLEX                     |
| Total MK ELECTRICAL SERVICES LLC:  |                                 |              | 1,042.25   |                    |                             |
| <b>NASSCO INC</b>                  |                                 |              |            |                    |                             |
| 6234923                            | PAPER TOWEL, BATH TISSUE        | 08/11/2023   | 190.39     | 101-5160-200       | OPERATIONAL SUPPLIES        |
| 6325285                            | PAPER TOWEL                     | 08/14/2023   | 78.00      | 101-5160-200       | OPERATIONAL SUPPLIES        |
| Total NASSCO INC:                  |                                 |              | 268.39     |                    |                             |
| <b>NEWS PUBLISHING COMPANY INC</b> |                                 |              |            |                    |                             |
| BE164023                           | HELP WANTED                     | 08/30/2023   | 248.00     | 101-5331-200       | STREET EXPENSES             |
| BE165377                           | HELP WANTED                     | 08/30/2023   | 248.00     | 101-5143-200       | CENTRAL OFFICE EXPENSES     |
| BE166682-BE                        | REZONING                        | 08/30/2023   | 61.66      | 101-5143-200       | CENTRAL OFFICE EXPENSES     |
| BE167939-BE                        | WATER COM-HYDRANT FLUSHING      | 08/30/2023   | 117.16     | 101-5143-200       | CENTRAL OFFICE EXPENSES     |
| BE168711-BE                        | BIDS-REQ FOR PROPOSALS          | 08/30/2023   | 219.06     | 201-5360-297       | CAPITAL OUTLAY              |
| Total NEWS PUBLISHING COMPANY INC: |                                 |              | 893.88     |                    |                             |
| <b>OBRION AGENCY LLC, THE</b>      |                                 |              |            |                    |                             |
| 88605                              | CASES COPIER PAPER-LIBRARY      | 08/02/2023   | 215.00     | 501-5511-284       | SUPPLIES                    |
| 88605                              | CASES COPIER PAPER - OFFICE     | 08/02/2023   | 387.00     | 101-5143-200       | CENTRAL OFFICE EXPENSES     |
| Total OBRION AGENCY LLC, THE:      |                                 |              | 602.00     |                    |                             |
| <b>OTIS ELEVATOR COMPANY INC</b>   |                                 |              |            |                    |                             |
| F10000117041                       | FLEET MAINTENNACE/LOGISTICS SU  | 08/14/2023   | 100.00     | 101-5160-232       | CONTRACTS                   |
| Total OTIS ELEVATOR COMPANY INC:   |                                 |              | 100.00     |                    |                             |
| <b>OUTAGAMIE COUNTY TREASURER</b>  |                                 |              |            |                    |                             |
| 1020171                            | JULY FUEL                       | 09/05/2023   | 753.77     | 101-5331-200       | STREET EXPENSES             |
| 128325                             | 2023 ELECTION EXPENSES          | 09/07/2023   | 1,176.00   | 101-5144-200       | ELECTIONS EXPENSES          |
| 30872                              | SWEEPINGS                       | 09/07/2023   | 339.66     | 205-5370-200       | EXPENSES                    |
| 30872                              | AUGUST REFUSE                   | 09/07/2023   | 12,214.32  | 101-5363-200       | SOLID WASTE DISPOSAL EXPENS |

| Invoice Number                          | Description                     | Invoice Date | Total Cost | Invoice GL Account | Invoice GL Account Title       |
|---|---------------------------------|--------------|------------|--------------------|--------------------------------|
| AUGUST 2023                             | JAIL ASSESSMENTS AND DRIVER IMP | 08/31/2023   | 589.99     | 101-5121-200       | MUNICIPAL COURT EXPENSES       |
| Total OUTAGAMIE COUNTY TREASURER:       |                                 |              | 15,073.74  |                    |                                |
| <b>OUTAGAMIE WAUPACA LIBRARY SYSTEM</b> |                                 |              |            |                    |                                |
| 4219                                    | AUGUST PRINTING                 | 09/06/2023   | 186.48     | 501-5511-284       | SUPPLIES                       |
| Total OUTAGAMIE WAUPACA LIBRARY SYSTEM: |                                 |              | 186.48     |                    |                                |
| <b>PACKER CITY INTERNATL TRUCKS INC</b> |                                 |              |            |                    |                                |
| X103132532:0                            | AIR DRYER FILTERS               | 09/11/2023   | 219.90     | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE    |
| Total PACKER CITY INTERNATL TRUCKS INC: |                                 |              | 219.90     |                    |                                |
| <b>RAYS TIRE</b>                        |                                 |              |            |                    |                                |
| 2038736                                 | SAND BLAST PAINT WHEELS         | 08/25/2023   | 112.00     | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE    |
| 2038737                                 | TIRES                           | 08/28/2023   | 1,476.00   | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE    |
| Total RAYS TIRE:                        |                                 |              | 1,588.00   |                    |                                |
| <b>ROBINSON FLORIST</b>                 |                                 |              |            |                    |                                |
| 1000005638                              | ANNUAL FLATS-FLOWERS            | 09/19/2023   | 945.00     | 101-5520-200       | PARK EXPENSES                  |
| Total ROBINSON FLORIST:                 |                                 |              | 945.00     |                    |                                |
| <b>SECURIAN FINANCIAL GROUP INC</b>     |                                 |              |            |                    |                                |
| 002832L-OCT                             | LIFE INSURANCE PREMIUMS-OCTOB   | 09/19/2023   | 944.02     | 101-2137           | LIFE INSURANCE PAYABLE         |
| Total SECURIAN FINANCIAL GROUP INC:     |                                 |              | 944.02     |                    |                                |
| <b>SHERWIN WILLIAMS CO</b>              |                                 |              |            |                    |                                |
| 0561-1                                  | YELLOW STREET PAINT             | 09/11/2023   | 2,491.30   | 101-5331-200       | STREET EXPENSES                |
| 0572-8                                  | CORRECION TO 0561-1 YELLOOW STR | 09/11/2023   | 1,406.30-  | 101-5331-200       | STREET EXPENSES                |
| Total SHERWIN WILLIAMS CO:              |                                 |              | 1,085.00   |                    |                                |
| <b>SHORT ELLIOTT HENDRICKSON INC.</b>   |                                 |              |            |                    |                                |
| 452830                                  | NEW FACILITY 48.34%             | 09/13/2023   | 55,743.72  | 101-5700-971       | STREET FACILITY RECONSTRUCTION |
| Total SHORT ELLIOTT HENDRICKSON INC.:   |                                 |              | 55,743.72  |                    |                                |
| <b>STATE OF WISCONSIN</b>               |                                 |              |            |                    |                                |
| AUGUST 2023                             | COURT FINES AND SURCHARGES      | 08/31/2023   | 1,473.45   | 101-5121-200       | MUNICIPAL COURT EXPENSES       |
| Total STATE OF WISCONSIN:               |                                 |              | 1,473.45   |                    |                                |
| <b>SUPERIOR CHEMICAL LLC</b>            |                                 |              |            |                    |                                |
| 372583                                  | BLUE SPRUCE BRILLIANCE SUNBATH  | 09/06/2023   | 699.67     | 101-5160-200       | OPERATIONAL SUPPLIES           |
| Total SUPERIOR CHEMICAL LLC:            |                                 |              | 699.67     |                    |                                |
| <b>TDS</b>                              |                                 |              |            |                    |                                |
| 920-788-7500                            | PHONE LINES/INTERNET- CENTRAL O | 09/15/2023   | 152.72     | 101-5143-200       | CENTRAL OFFICE EXPENSES        |
| 920-788-7500                            | PHONE LINES/INTERNET- LIBRARY   | 09/15/2023   | 111.99     | 501-5511-291       | TELEPHONE                      |
| 920-788-7500                            | PHONE LINES/INTERNET- PARK/REC  | 09/15/2023   | 76.36      | 101-5530-200       | RECREATION DEPT EXPENSES       |
| 920-788-7500                            | PHONE LINES/INTERNET-GARAGE     | 09/15/2023   | 50.91      | 101-5323-200       | MUNICIPAL GARAGE EXPENSES      |
| 920-788-7500                            | PHONE LINES/INTERNET- CUSTODIAL | 09/15/2023   | 25.45      | 101-5160-232       | CONTRACTS                      |

| Invoice Number                   | Description                    | Invoice Date | Total Cost | Invoice GL Account | Invoice GL Account Title    |
|----------------------------------|--------------------------------|--------------|------------|--------------------|-----------------------------|
| 920-788-7500                     | PHONE LINES/INTERNET-FIRE DEPT | 09/15/2023   | 25.45      | 101-5220-200       | FIRE DEPARTMENT EXPENSES    |
| 920-788-7500                     | PHONE LINES/INTERNET- COURT    | 09/15/2023   | 25.45      | 101-5121-200       | MUNICIPAL COURT EXPENSES    |
| SUNSET BEA                       | SUNSET BEACH-PHONE LINE AND IN | 09/22/2023   | 206.06     | 101-5542-200       | SUNSET BEACH EXPENSES       |
| Total TDS:                       |                                |              | 674.39     |                    |                             |
| <b>TRUCK EQUIPMENT INC</b>       |                                |              |            |                    |                             |
| 1066672-00                       | HYDRAULIC CAP                  | 09/05/2023   | 13.65      | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE |
| 1068187-00                       | FOOT BRAKE VALVE               | 09/18/2023   | 143.17     | 205-5370-200       | EXPENSES                    |
| 1068434-00                       | BRAKE PARTS                    | 09/19/2023   | 67.10      | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE |
| 1068669-00                       | AIR FITTINGS                   | 09/21/2023   | 4.42       | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE |
| 1068803-00                       | TOW HOOKS                      | 09/21/2023   | 16.25      | 205-5370-200       | EXPENSES                    |
| 1068862-00                       | AIR FITTING                    | 09/21/2023   | 1.87       | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE |
| Total TRUCK EQUIPMENT INC:       |                                |              | 246.46     |                    |                             |
| <b>TUNDRA STONE PRECAST, LLC</b> |                                |              |            |                    |                             |
| 77                               | 4" RISERS 2' X 3'              | 08/28/2023   | 50.36      | 205-5370-200       | EXPENSES                    |
| Total TUNDRA STONE PRECAST, LLC: |                                |              | 50.36      |                    |                             |
| <b>U S AUTOFORCE</b>             |                                |              |            |                    |                             |
| 1840124                          | TIRE                           | 09/05/2023   | 181.70     | 101-5364-200       | TREE/BRUSH CONTROL EXPENSE  |
| Total U S AUTOFORCE:             |                                |              | 181.70     |                    |                             |
| <b>UNIFIRST CORPORATION</b>      |                                |              |            |                    |                             |
| 1481002302                       | BAGGED WIPERS/LAUNDRY BAGS     | 09/01/2023   | 18.97      | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE |
| 1481002668                       | BAGGED WIPERS/LAUNDRY BAGS     | 09/08/2023   | 18.97      | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE |
| 1481003023                       | BAGGED WIPERS/LAUNDRY BAGS     | 09/15/2023   | 18.97      | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE |
| 1481003383                       | BAGGED WIPERS/LAUNDRY BAGS     | 09/22/2023   | 18.97      | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE |
| Total UNIFIRST CORPORATION:      |                                |              | 75.88      |                    |                             |
| <b>US BANK EQUIPMENT FINANCE</b> |                                |              |            |                    |                             |
| 511082380                        | CONTRACT PAYMENT               | 09/16/2023   | 471.00     | 501-5511-298       | COPIER                      |
| Total US BANK EQUIPMENT FINANCE: |                                |              | 471.00     |                    |                             |
| <b>VALLEY LIQUOR</b>             |                                |              |            |                    |                             |
| AUGUST 2023                      | REFRESHMENT PURCHASE           | 08/25/2023   | 680.79     | 101-5220-200       | FIRE DEPARTMENT EXPENSES    |
| Total VALLEY LIQUOR:             |                                |              | 680.79     |                    |                             |
| <b>VERIZON WIRELESS</b>          |                                |              |            |                    |                             |
| 9944558435                       | ADMINISTRATOR PHONE            | 09/15/2023   | 51.71      | 101-5141-200       | ADMINISTRATIVE EXPENSES     |
| 9944558435                       | CLERK/TREASURER PHONE          | 09/15/2023   | 43.89      | 101-5143-200       | CENTRAL OFFICE EXPENSES     |
| 9944558435                       | ELECTION PHONE                 | 09/15/2023   | 3.90       | 101-5144-200       | ELECTIONS EXPENSES          |
| 9944558435                       | STREETS PHONES                 | 09/15/2023   | 47.80      | 101-5331-200       | STREET EXPENSES             |
| 9944558435                       | MECHANIC PHONES                | 09/15/2023   | 23.90      | 101-5324-200       | MACHINERY/EQUIPMENT EXPENSE |
| 9944558435                       | COMPLEX PHONES                 | 09/15/2023   | 87.78      | 101-5160-232       | CONTRACTS                   |
| 9944558435                       | INSPECTIONS PHONES             | 09/15/2023   | 23.90      | 101-5240-200       | INSPECTIONS EXPENSES        |
| 9944558435                       | REC DEPT PHONE                 | 09/15/2023   | 23.90      | 101-5530-200       | RECREATION DEPT EXPENSES    |
| 9944558435                       | GIS TABLETS                    | 09/15/2023   | 83.78      | 205-5370-200       | EXPENSES                    |
| Total VERIZON WIRELESS:          |                                |              | 390.56     |                    |                             |

| Invoice Number                             | Description                     | Invoice Date | Total Cost | Invoice GL Account | Invoice GL Account Title   |
|--|---------------------------------|--------------|------------|--------------------|----------------------------|
| <b>VERMEER</b>                             |                                 |              |            |                    |                            |
| 30103350                                   | KNIVES & CURTAIN                | 09/06/2023   | 315.98     | 101-5364-200       | TREE/BRUSH CONTROL EXPENSE |
| 464250                                     | DRIVE BELT                      | 09/06/2023   | 197.84     | 101-5364-200       | TREE/BRUSH CONTROL EXPENSE |
| Total VERMEER:                             |                                 |              | 513.82     |                    |                            |
| <b>VILLAGE OF LITTLE CHUTE</b>             |                                 |              |            |                    |                            |
| 230174                                     | 2023 ANNUAL SOFTBALL TOURN      | 09/19/2023   | 563.57     | 101-5220-200       | FIRE DEPARTMENT EXPENSES   |
| AUGUST WAT                                 | 500 MOASIS DR WATER             | 09/15/2023   | 264.87     | 101-5323-200       | MUNICIPAL GARAGE EXPENSES  |
| Total VILLAGE OF LITTLE CHUTE:             |                                 |              | 828.44     |                    |                            |
| <b>VON BRIESSEN &amp; ROPER S C</b>        |                                 |              |            |                    |                            |
| 436744                                     | ATTORNEY FEES                   | 09/18/2023   | 441.00     | 101-5130-200       | LEGAL FEES EXPENSES        |
| Total VON BRIESSEN & ROPER S C:            |                                 |              | 441.00     |                    |                            |
| <b>WE ENERGIES</b>                         |                                 |              |            |                    |                            |
| 4740034952                                 | STREET LIGHTS/UNDERPASS         | 09/20/2023   | 11,728.18  | 101-5342-200       | STREET LIGHTING EXPENSES   |
| 4740034952                                 | COMPLEX/FIRE DEPT ANALYSIS      | 09/20/2023   | 4,371.36   | 101-5160-234       | ELECTRIC UTILITIES         |
| 4740034952                                 | WATER TOWER/GARAGE-STREET DE    | 09/20/2023   | 648.81     | 101-5323-200       | MUNICIPAL GARAGE EXPENSES  |
| 4740034952                                 | PARKS                           | 09/20/2023   | 728.37     | 101-5520-200       | PARK EXPENSES              |
| 4740034952                                 | X-MAS LIGHTS                    | 09/20/2023   | 15.55      | 101-5531-200       | CHRISTMAS LIGHTS EXPENSES  |
| 4740034952                                 | X-MAS ARBORETUM-POND/FOUNTAIN   | 09/20/2023   | 422.97     | 205-5370-200       | EXPENSES                   |
| 4740034952                                 | TRAFFIC LIGHTS                  | 09/20/2023   | 63.88      | 101-5341-200       | LOCAL ROADS EXPENSES       |
| 4740034952                                 | ROGER ST LIFT STATION           | 09/20/2023   | 55.18      | 201-5360-200       | SANITARY SEWER EXPENSES    |
| 4740034952                                 | RED CEDAR PKWY/TREATY PARK      | 09/20/2023   | 102.10     | 702-5160-234       | UTILITIES EXPENSE          |
| 4740034952                                 | KIMBERLY AVE MUNICIPAL BLDG-GAS | 09/20/2023   | 608.69     | 101-5160-233       | GAS UTILITIES              |
| 4740034952                                 | GARAGE GAS                      | 09/20/2023   | 40.19      | 101-5323-200       | MUNICIPAL GARAGE EXPENSES  |
| Total WE ENERGIES:                         |                                 |              | 18,785.28  |                    |                            |
| <b>WE ENERGIES ESSENTIAL SERVICES-A299</b> |                                 |              |            |                    |                            |
| WR 4849223                                 | WR 4849223                      | 09/20/2023   | 66,517.36  | 702-5700-955       | SERVICES                   |
| WR 4849229                                 | WR 4849229                      | 09/20/2023   | 31,475.28  | 702-5700-955       | SERVICES                   |
| WR 4849236                                 | WR 4849236 STR LIGHTS           | 09/20/2023   | 30,587.52  | 702-5700-955       | SERVICES                   |
| Total WE ENERGIES ESSENTIAL SERVICES-A299: |                                 |              | 128,580.16 |                    |                            |
| <b>WOLTER, INC.</b>                        |                                 |              |            |                    |                            |
| 512304576                                  | Z-GENERAC GENERATOR             | 08/31/2023   | 64,683.00  | 101-5700-916       | COMPLEX                    |
| Total WOLTER, INC.:                        |                                 |              | 64,683.00  |                    |                            |
| Grand Totals:                              |                                 |              | 666,904.38 |                    |                            |

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:  |      |               |             |   | 47,645.80 |

Distribution Summary

| Category                    | Distribution                           | Amount    |
|-----------------------------|--|-----------|
| COURT REVENUES              | COURT PENALTIES AND FINES              | 1,108.40  |
| COURT REVENUES              | PARKING FINES                          | 925.00    |
| LICENSES/PERMITS            | BUILDING PERMITS                       | 55.00     |
| LICENSES/PERMITS            | DOG LICENSE                            | 14.00     |
| LICENSES/PERMITS            | LIQUOR-MALT BEVERAGE LICENS            | 10.00     |
| LICENSES/PERMITS            | OPERATORS/BARTENDER LICENSE            | 304.00    |
| LICENSES/PERMITS            | TIF#6 CONSTRUCTION PERMITS             | 190.00    |
| MISCELLANEOUS               | ANTENNA RENT (GF) VER JUL-DEC          | 2,415.27  |
| MISCELLANEOUS               | EMPLOYEE APPRECIATION FUND             | 337.03    |
| MISCELLANEOUS               | GENERAL DONATIONS                      | 25,000.00 |
| MISCELLANEOUS               | HEALTH INSURANCE COPAY                 | 1,924.44  |
| MISCELLANEOUS               | MISC - GRADY, S. HEALTH INSURANCE      | 386.58    |
| MISCELLANEOUS               | MISC - REIMBURSEMENT TO FIRE DEPT.     | 396.00    |
| MISCELLANEOUS               | MISC - SUNSET BEACH START UP CASH      | 500.00    |
| MISCELLANEOUS               | MISC - AMPHITHEATER, PARKS OUTLAY DON. | 3,750.00  |
| MISCELLANEOUS               | MISC - REFUND ON OVERPAYMENT, DONATION | 432.68    |
| PUBLIC CHARGES FOR SERVICES | (T) BOAT LAUNCH PERMIT                 | 270.00    |
| PUBLIC CHARGES FOR SERVICES | (T) COMPLEX RENTAL                     | 325.00    |
| PUBLIC CHARGES FOR SERVICES | (T) LIBRARY COPY MACHINE               | 179.96    |
| PUBLIC CHARGES FOR SERVICES | (T) PARK/SHELTER RESERVATIONS          | 260.00    |
| PUBLIC CHARGES FOR SERVICES | (T) SUNSET BEACH ADMISSIONS            | 105.73    |
| PUBLIC CHARGES FOR SERVICES | (T) SUNSET BEACH SEASON PASSES         | 60.00     |
| PUBLIC CHARGES FOR SERVICES | (T) YARD WASTE BAGS                    | 4.75      |
| PUBLIC CHARGES FOR SERVICES | CLERK'S FEES (REI, NSF FEES)           | 295.00    |
| PUBLIC CHARGES FOR SERVICES | FIELD RENTALS                          | 4,340.00  |
| PUBLIC CHARGES FOR SERVICES | LIBRARY FEES/FINES                     | 326.75    |
| PUBLIC CHARGES FOR SERVICES | METAL/RUBBISH PICKUP                   | 172.00    |
| PUBLIC CHARGES FOR SERVICES | POLY CARTS                             | 177.25    |
| PUBLIC CHARGES FOR SERVICES | REC REGISTRATION                       | 1,251.10  |
| PUBLIC CHARGES FOR SERVICES | SALES TAX                              | 61.23     |
| PUBLIC CHARGES FOR SERVICES | SPECIAL EVENT FEES                     | 1,977.63  |
| PUBLIC CHARGES FOR SERVICES | YARD WASTE PERMIT                      | 80.00     |
| PUBLIC CHARGES FOR SERVICES | YARD WASTE TAGS                        | 11.00     |
| Grand Totals:               |  | 47,645.80 |

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL          | BUDGET              | UNEXPENDED           | PCNT         |
|---|---------------|---------------------|---------------------|----------------------|--------------|
| <u>TAXES</u>                            |               |                     |                     |                      |              |
| 101-41-4111                             | .00           | 4,871,575.89        | 3,814,074.00        | ( 1,057,501.89)      | 127.7        |
| 101-41-4121                             | .00           | 38,289.76           | 30,000.00           | ( 8,289.76)          | 127.6        |
| 101-41-4131                             | .00           | .00                 | 167,772.00          | 167,772.00           | .0           |
| 101-41-4132                             | .00           | 11,058.96           | 10,000.00           | ( 1,058.96)          | 110.6        |
| 101-41-4150                             | .00           | ( 4,764.86)         | .00                 | 4,764.86             | .0           |
| 101-41-4180                             | .00           | 4.01                | .00                 | ( 4.01)              | .0           |
| <b>TOTAL TAXES</b>                      | <b>.00</b>    | <b>4,916,163.76</b> | <b>4,021,846.00</b> | <b>( 894,317.76)</b> | <b>122.2</b> |
| <u>SPECIAL ASSESSMENTS</u>              |               |                     |                     |                      |              |
| 101-42-4211                             | .00           | .00                 | 2,495.00            | 2,495.00             | .0           |
| 101-42-4212                             | .00           | .00                 | 9,665.00            | 9,665.00             | .0           |
| 101-42-4213                             | .00           | .00                 | 1,605.00            | 1,605.00             | .0           |
| 101-42-4218                             | .00           | 1,380.76            | .00                 | ( 1,380.76)          | .0           |
| 101-42-4219                             | .00           | .00                 | 8,745.00            | 8,745.00             | .0           |
| 101-42-4220                             | .00           | .00                 | 1,325.00            | 1,325.00             | .0           |
| 101-42-4221                             | .00           | 4,158.06            | 9,970.00            | 5,811.94             | 41.7         |
| 101-42-4228                             | .00           | .00                 | 87.00               | 87.00                | .0           |
| 101-42-4240                             | .00           | .00                 | 8,630.00            | 8,630.00             | .0           |
| 101-42-4250                             | .00           | 339.73              | 25,460.00           | 25,120.27            | 1.3          |
| <b>TOTAL SPECIAL ASSESSMENTS</b>        | <b>.00</b>    | <b>5,878.55</b>     | <b>67,982.00</b>    | <b>62,103.45</b>     | <b>8.7</b>   |
| <u>INTERGOVERNMENTAL REVENUES</u>       |               |                     |                     |                      |              |
| 101-43-4312                             | .00           | 7,177.17            | 7,177.00            | ( .17)               | 100.0        |
| 101-43-4324                             | .00           | 56,439.54           | 30,433.00           | ( 26,006.54)         | 185.5        |
| 101-43-4340                             | .00           | 140,776.74          | 508,985.00          | 368,208.26           | 27.7         |
| 101-43-4341                             | .00           | 32,560.85           | 24,000.00           | ( 8,560.85)          | 135.7        |
| 101-43-4353                             | .00           | 301,284.12          | 436,004.00          | 134,719.88           | 69.1         |
| 101-43-4354                             | .00           | .00                 | 28,664.00           | 28,664.00            | .0           |
| 101-43-4356                             | .00           | 9,676.51            | 9,677.00            | .49                  | 100.0        |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b> | <b>.00</b>    | <b>547,914.93</b>   | <b>1,044,940.00</b> | <b>497,025.07</b>    | <b>52.4</b>  |

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|   | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET           |   | UNEXPENDED       | PCNT        |
|---|-----------------|------------------|------------------|---|------------------|-------------|
| <u>LICENSES AND PERMITS</u>             |                 |                  |                  |   |                  |             |
| 101-44-4410                             | .00             | 1,260.00         | 1,100.00         | ( | 160.00)          | 114.6       |
| 101-44-4411                             | 10.00           | 5,346.95         | 5,000.00         | ( | 346.95)          | 106.9       |
| 101-44-4412                             | 304.00          | 4,933.00         | 4,000.00         | ( | 933.00)          | 123.3       |
| 101-44-4413                             | .00             | 75.00            | 75.00            |   | .00              | 100.0       |
| 101-44-4415                             | .00             | 50.00            | .00              | ( | 50.00)           | .0          |
| 101-44-4419                             | .00             | 50.00            | 200.00           |   | 150.00           | 25.0        |
| 101-44-4421                             | .00             | .00              | 3,244.00         |   | 3,244.00         | .0          |
| 101-44-4422                             | 14.00           | 3,549.50         | 4,000.00         |   | 450.50           | 88.7        |
| 101-44-4423                             | .00             | 45.00            | .00              | ( | 45.00)           | .0          |
| 101-44-4430                             | .00             | .00              | 100.00           |   | 100.00           | .0          |
| 101-44-4431                             | 55.00           | 2,588.98         | 8,000.00         |   | 5,411.02         | 32.4        |
| 101-44-4432                             | .00             | 40.00            | .00              | ( | 40.00)           | .0          |
| 101-44-4433                             | .00             | 1,174.00         | 2,000.00         |   | 826.00           | 58.7        |
| 101-44-4434                             | .00             | 1,415.00         | 2,000.00         |   | 585.00           | 70.8        |
| 101-44-4435                             | .00             | 419.00           | 1,000.00         |   | 581.00           | 41.9        |
| 101-44-4436                             | 5.00            | 5,370.90         | 1,000.00         | ( | 4,370.90)        | 537.1       |
| 101-44-4437                             | .00             | 20.00            | .00              | ( | 20.00)           | .0          |
| 101-44-4438                             | .00             | .00              | 500.00           |   | 500.00           | .0          |
| 101-44-4440                             | .00             | 240.00           | 50.00            | ( | 190.00)          | 480.0       |
|   | <u>388.00</u>   | <u>26,577.33</u> | <u>32,269.00</u> |   | <u>5,691.67</u>  | <u>82.4</u> |
| <u>FINES, FORFIETURES &amp; PENALTY</u> |                 |                  |                  |   |                  |             |
| 101-45-4510                             | 1,108.40        | 35,777.96        | 60,000.00        |   | 24,222.04        | 59.6        |
| 101-45-4512                             | 925.00          | 11,395.00        | 5,000.00         | ( | 6,395.00)        | 227.9       |
|   | <u>2,033.40</u> | <u>47,172.96</u> | <u>65,000.00</u> |   | <u>17,827.04</u> | <u>72.6</u> |

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|   | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|---|-----------------|-------------------|-------------------|-------------------|-------------|
| <u>PUBLIC CHARGES FOR SERVICES</u>        |                 |                   |                   |                   |             |
| 101-46-4610                               | 295.00          | 2,507.44          | 5,000.00          | 2,492.56          | 50.2        |
| 101-46-4611                               | .00             | 240.00            | 250.00            | 10.00             | 96.0        |
| 101-46-4629                               | 4,340.00        | 4,765.00          | 7,400.00          | 2,635.00          | 64.4        |
| 101-46-4631                               | .00             | 100.00            | 3,300.00          | 3,200.00          | 3.0         |
| 101-46-4640                               | 177.25          | 2,940.25          | 1,000.00          | ( 1,940.25)       | 294.0       |
| 101-46-4642                               | 207.75          | 1,864.75          | 30,000.00         | 28,135.25         | 6.2         |
| 101-46-4644                               | .00             | 365.07            | 750.00            | 384.93            | 48.7        |
| 101-46-4672                               | 260.00          | 5,705.41          | 4,600.00          | ( 1,105.41)       | 124.0       |
| 101-46-4673                               | .00             | 1,150.00          | 1,700.00          | 550.00            | 67.7        |
| 101-46-4674                               | 325.00          | 7,704.75          | 5,000.00          | ( 2,704.75)       | 154.1       |
| 101-46-4675                               | 1,266.68        | 25,312.89         | 30,000.00         | 4,687.11          | 84.4        |
| 101-46-4677                               | .00             | 3,300.00          | 4,600.00          | 1,300.00          | 71.7        |
| 101-46-4678                               | .00             | 3,085.02          | 3,500.00          | 414.98            | 88.1        |
| 101-46-4680                               | 105.73          | 42,968.47         | 40,227.00         | ( 2,741.47)       | 106.8       |
| 101-46-4681                               | .00             | 12,841.49         | 15,000.00         | 2,158.51          | 85.6        |
| 101-46-4683                               | 60.00           | 7,445.93          | 9,850.00          | 2,404.07          | 75.6        |
| 101-46-4684                               | 400.00          | 3,864.55          | 2,500.00          | ( 1,364.55)       | 154.6       |
| 101-46-4685                               | 80.00           | 2,619.20          | 2,500.00          | ( 119.20)         | 104.8       |
| 101-46-4686                               | 1,977.63        | 2,377.63          | 3,700.00          | 1,322.37          | 64.3        |
| <b>TOTAL PUBLIC CHARGES FOR SERVICES</b>  | <b>9,495.04</b> | <b>131,157.85</b> | <b>170,877.00</b> | <b>39,719.15</b>  | <b>76.8</b> |
| <u>INTERGOVN CHRGS FOR SERVICES</u>       |                 |                   |                   |                   |             |
| 101-47-4736                               | .00             | .00               | 28,311.00         | 28,311.00         | .0          |
| 101-47-4740                               | .00             | 48,948.91         | 64,000.00         | 15,051.09         | 76.5        |
| 101-47-4741                               | .00             | 14,077.90         | 14,077.90         | .00               | 100.0       |
| 101-47-4744                               | .00             | .00               | 48,311.00         | 48,311.00         | .0          |
| 101-47-4745                               | .00             | .00               | 25,606.00         | 25,606.00         | .0          |
| 101-47-4746                               | .00             | .00               | 148,509.00        | 148,509.00        | .0          |
| 101-47-4748                               | .00             | .00               | 166,397.00        | 166,397.00        | .0          |
| 101-47-4749                               | .00             | .00               | 131,309.00        | 131,309.00        | .0          |
| 101-47-4751                               | .00             | .00               | 17,620.00         | 17,620.00         | .0          |
| 101-47-4752                               | .00             | .00               | 7,011.00          | 7,011.00          | .0          |
| <b>TOTAL INTERGOVN CHRGS FOR SERVICES</b> | <b>.00</b>      | <b>63,026.81</b>  | <b>651,151.90</b> | <b>588,125.09</b> | <b>9.7</b>  |

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | UNEXPENDED           | PCNT         |
|---|------------------|---------------------|---------------------|----------------------|--------------|
| <u>MISCELLANEOUS REVENUE</u>            |                  |                     |                     |                      |              |
| 101-48-4810 INTEREST-GENERAL INVESTMENT | 26,555.30        | 128,852.33          | 43,000.00           | ( 85,852.33)         | 299.7        |
| 101-48-4814 INTEREST-TRUST FUNDS        | 9,317.26         | 78,687.79           | 18,000.00           | ( 60,687.79)         | 437.2        |
| 101-48-4840 VERIZON ANTENNA FEE         | 2,415.27         | 7,245.81            | 10,000.05           | 2,754.24             | 72.5         |
| 101-48-4850 DONATIONS- PARKS OUTLAY     | 25,000.00        | 26,000.00           | .00                 | ( 26,000.00)         | .0           |
| 101-48-4855 FIRE DEPART DONATIONS/GRANT | .00              | 3,596.39            | .00                 | ( 3,596.39)          | .0           |
| 101-48-4856 REIMBURSEMENT- FIRE DEPT    | 396.00           | 396.00              | .00                 | ( 396.00)            | .0           |
| 101-48-4860 GRANTS                      | .00              | 10,000.00           | .00                 | ( 10,000.00)         | .0           |
| 101-48-4880 CVMIC REFUND OF PREMIUM     | .00              | 4,748.00            | .00                 | ( 4,748.00)          | .0           |
| 101-48-4885 EMPLOYEE APPRECIATION FUND  | 78.63            | 1,209.58            | .00                 | ( 1,209.58)          | .0           |
| <b>TOTAL MISCELLANEOUS REVENUE</b>      | <b>63,762.46</b> | <b>260,735.90</b>   | <b>71,000.05</b>    | <b>( 189,735.85)</b> | <b>367.2</b> |
| <u>OTHER FINANCING SOURCES</u>          |                  |                     |                     |                      |              |
| 101-49-4950 MISCELLANEOUS INCOME        | 500.00           | 19,034.00           | .00                 | ( 19,034.00)         | .0           |
| <b>TOTAL OTHER FINANCING SOURCES</b>    | <b>500.00</b>    | <b>19,034.00</b>    | <b>.00</b>          | <b>( 19,034.00)</b>  | <b>.0</b>    |
| <b>TOTAL FUND REVENUE</b>               | <b>76,178.90</b> | <b>6,017,662.09</b> | <b>6,125,065.95</b> | <b>107,403.86</b>    | <b>98.3</b>  |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT |
|----------------------------|---------------|------------|-----------|-------------|------|
| <u>VILLAGE BOARD</u>       |               |            |           |             |      |
| 101-5111-100               | 3,208.35      | 25,516.75  | 36,225.00 | 10,708.25   | 70.4 |
| 101-5111-160               | 245.41        | 1,951.83   | 2,771.00  | 819.17      | 70.4 |
| 101-5111-161               | .00           | .00        | 100.00    | 100.00      | .0   |
| 101-5111-162               | .00           | .00        | 140.00    | 140.00      | .0   |
| 101-5111-163               | .00           | .00        | 10.00     | 10.00       | .0   |
| 101-5111-164               | .00           | .00        | 5.00      | 5.00        | .0   |
| 101-5111-165               | .00           | .00        | 5.00      | 5.00        | .0   |
| 101-5111-200               | 75.00         | 4,935.76   | 14,400.00 | 9,464.24    | 34.3 |
| TOTAL VILLAGE BOARD        | 3,528.76      | 32,404.34  | 53,656.00 | 21,251.66   | 60.4 |
| <u>MUNICIPAL COURT</u>     |               |            |           |             |      |
| 101-5121-100               | 2,280.14      | 21,056.37  | 28,681.00 | 7,624.63    | 73.4 |
| 101-5121-160               | 163.97        | 1,516.64   | 2,194.00  | 677.36      | 69.1 |
| 101-5121-161               | 106.72        | 996.81     | 1,370.00  | 373.19      | 72.8 |
| 101-5121-162               | 728.96        | 6,760.64   | .00       | ( 6,760.64) | .0   |
| 101-5121-163               | 9.36          | 84.24      | .00       | ( 84.24)    | .0   |
| 101-5121-164               | 3.74          | 28.20      | 48.00     | 19.80       | 58.8 |
| 101-5121-165               | 8.46          | 76.14      | .00       | ( 76.14)    | .0   |
| 101-5121-200               | 2,258.91      | 20,497.02  | 41,160.00 | 20,662.98   | 49.8 |
| TOTAL MUNICIPAL COURT      | 5,560.26      | 51,016.06  | 73,453.00 | 22,436.94   | 69.5 |
| <u>LICENSE AND PERMITS</u> |               |            |           |             |      |
| 101-5125-200               | .00           | 218.78     | 3,000.00  | 2,781.22    | 7.3  |
| TOTAL LICENSE AND PERMITS  | .00           | 218.78     | 3,000.00  | 2,781.22    | 7.3  |
| <u>LEGAL FEES</u>          |               |            |           |             |      |
| 101-5130-200               | 441.00        | 7,918.01   | 38,000.00 | 30,081.99   | 20.8 |
| TOTAL LEGAL FEES           | 441.00        | 7,918.01   | 38,000.00 | 30,081.99   | 20.8 |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|                                      | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT         |
|--------------------------------------|------------------|-------------------|-------------------|------------------|--------------|
| <u>ADMINISTRATIVE</u>                |                  |                   |                   |                  |              |
| 101-5141-100 WAGES/SALARIES          | 6,120.00         | 62,485.06         | 75,370.00         | 12,884.94        | 82.9         |
| 101-5141-160 SOCIAL SECURITY         | 519.42           | 5,235.35          | 5,766.00          | 530.65           | 90.8         |
| 101-5141-161 RETIREMENT              | 416.16           | 3,953.50          | 5,125.00          | 1,171.50         | 77.1         |
| 101-5141-162 HEALTH INSURANCE        | 469.50           | 4,225.50          | 5,258.40          | 1,032.90         | 80.4         |
| 101-5141-164 LIFE INSURANCE          | 4.67             | 23.33             | 49.00             | 25.67            | 47.6         |
| 101-5141-165 LONG-TERM DISABILITY    | 34.06            | 306.04            | 384.00            | 77.96            | 79.7         |
| 101-5141-200 ADMINISTRATIVE EXPENSES | 251.71           | 3,941.02          | 7,450.00          | 3,508.98         | 52.9         |
| <b>TOTAL ADMINISTRATIVE</b>          | <b>7,815.52</b>  | <b>80,169.80</b>  | <b>99,402.40</b>  | <b>19,232.60</b> | <b>80.7</b>  |
| <u>CENTRAL OFFICE</u>                |                  |                   |                   |                  |              |
| 101-5143-100 WAGES/SALARIES          | 8,860.81         | 89,891.71         | 141,959.00        | 52,067.29        | 63.3         |
| 101-5143-102 OVERTIME WAGES          | 62.32            | 62.32             | .00               | ( 62.32)         | .0           |
| 101-5143-103 PART-TIME WAGES         | 1,251.87         | 12,296.91         | 15,834.00         | 3,537.09         | 77.7         |
| 101-5143-160 SOCIAL SECURITY         | 733.52           | 7,296.11          | 9,053.00          | 1,756.89         | 80.6         |
| 101-5143-161 RETIREMENT              | 691.91           | 6,952.94          | 10,730.00         | 3,777.06         | 64.8         |
| 101-5143-162 HEALTH INSURANCE        | 3,575.96         | 34,280.37         | 55,475.00         | 21,194.63        | 61.8         |
| 101-5143-163 DENTAL INSURANCE        | 43.61            | 411.78            | 790.00            | 378.22           | 52.1         |
| 101-5143-164 LIFE INSURANCE          | 17.86            | 178.65            | 288.00            | 109.35           | 62.0         |
| 101-5143-165 LONG-TERM DISABILITY    | 48.73            | 476.11            | 730.00            | 253.89           | 65.2         |
| 101-5143-200 CENTRAL OFFICE EXPENSES | 27,684.94        | 53,079.92         | 54,424.00         | 1,344.08         | 97.5         |
| <b>TOTAL CENTRAL OFFICE</b>          | <b>42,971.53</b> | <b>204,926.82</b> | <b>289,283.00</b> | <b>84,356.18</b> | <b>70.8</b>  |
| <u>ELECTIONS</u>                     |                  |                   |                   |                  |              |
| 101-5144-100 WAGES/SALARIES          | .00              | 4,057.50          | 6,400.00          | 2,342.50         | 63.4         |
| 101-5144-102 OVERTIME WAGES          | .00              | 157.96            | .00               | ( 157.96)        | .0           |
| 101-5144-160 SOCIAL SECURITY         | .00              | 18.78             | 490.00            | 471.22           | 3.8          |
| 101-5144-161 RETIREMENT              | .00              | 10.74             | 50.00             | 39.26            | 21.5         |
| 101-5144-163 DENTAL INSURANCE        | .00              | .40               | .00               | ( .40)           | .0           |
| 101-5144-164 LIFE INSURANCE          | .00              | .15               | .00               | ( .15)           | .0           |
| 101-5144-165 LONG-TERM DISABILITY    | .00              | 1.60              | .00               | ( 1.60)          | .0           |
| 101-5144-200 ELECTIONS EXPENSES      | 1,182.42         | 6,868.54          | 4,150.00          | ( 2,718.54)      | 165.5        |
| <b>TOTAL ELECTIONS</b>               | <b>1,182.42</b>  | <b>11,115.67</b>  | <b>11,090.00</b>  | <b>( 25.67)</b>  | <b>100.2</b> |
| <u>AUDITING</u>                      |                  |                   |                   |                  |              |
| 101-5151-200 AUDITING EXPENSES       | .00              | .00               | 21,800.00         | 21,800.00        | .0           |
| <b>TOTAL AUDITING</b>                | <b>.00</b>       | <b>.00</b>        | <b>21,800.00</b>  | <b>21,800.00</b> | <b>.0</b>    |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--|---------------|------------|------------|------------|-------|
| <u>DEPARTMENT 52</u>                     |               |            |            |            |       |
| 101-5152-200 IT EXPENSES                 | 2,262.66      | 40,864.61  | 48,311.00  | 7,446.39   | 84.6  |
| TOTAL DEPARTMENT 52                      | 2,262.66      | 40,864.61  | 48,311.00  | 7,446.39   | 84.6  |
| <u>ASSESSOR</u>                          |               |            |            |            |       |
| 101-5153-200 ASSESSOR EXPENSES           | .00           | 6,707.72   | 15,100.00  | 8,392.28   | 44.4  |
| TOTAL ASSESSOR                           | .00           | 6,707.72   | 15,100.00  | 8,392.28   | 44.4  |
| <u>COMPLEX</u>                           |               |            |            |            |       |
| 101-5160-100 WAGES/SALARIES              | 8,028.80      | 75,660.04  | 104,437.00 | 28,776.96  | 72.5  |
| 101-5160-102 OVERTIME WAGES              | .00           | .00        | 1,000.00   | 1,000.00   | .0    |
| 101-5160-160 EMPLOYER PD SOCIAL SECURITY | 562.14        | 5,315.73   | 7,989.00   | 2,673.27   | 66.5  |
| 101-5160-161 RETIREMENT                  | 545.96        | 5,144.89   | 7,102.00   | 1,957.11   | 72.4  |
| 101-5160-162 HEALTH INSURANCE            | 2,507.90      | 23,734.76  | 32,467.00  | 8,732.24   | 73.1  |
| 101-5160-163 DENTAL INSURANCE            | 32.43         | 297.27     | 397.92     | 100.65     | 74.7  |
| 101-5160-164 LIFE INSURANCE              | 7.90          | 63.42      | 80.00      | 16.58      | 79.3  |
| 101-5160-165 LONG-TERM DISABILITY        | 43.17         | 392.38     | 533.00     | 140.62     | 73.6  |
| 101-5160-200 OPERATIONAL SUPPLIES        | 1,036.34      | 5,601.62   | 10,225.00  | 4,623.38   | 54.8  |
| 101-5160-229 ELEVATOR PHONE LINE         | 21.64         | 121.67     | 300.00     | 178.33     | 40.6  |
| 101-5160-230 WATER UTILITIES             | .00           | 884.29     | 2,000.00   | 1,115.71   | 44.2  |
| 101-5160-231 BUILDING REPAIR/MAINTENANCE | .00           | 7,906.77   | 7,500.00   | ( 406.77)  | 105.4 |
| 101-5160-232 CONTRACTS                   | 213.23        | 1,885.81   | 11,155.00  | 9,269.19   | 16.9  |
| 101-5160-233 GAS UTILITIES               | 681.60        | 16,179.66  | 24,000.00  | 7,820.34   | 67.4  |
| 101-5160-234 ELECTRIC UTILITIES          | 4,371.36      | 29,478.40  | 43,200.00  | 13,721.60  | 68.2  |
| TOTAL COMPLEX                            | 18,052.47     | 172,666.71 | 252,385.92 | 79,719.21  | 68.4  |
| <u>P.I.L.O.T.</u>                        |               |            |            |            |       |
| 101-5191-200 EXPENSES                    | .00           | 20,326.37  | 21,228.00  | 901.63     | 95.8  |
| TOTAL P.I.L.O.T.                         | .00           | 20,326.37  | 21,228.00  | 901.63     | 95.8  |
| <u>PROPERTY &amp; LIAB INSURANCE</u>     |               |            |            |            |       |
| 101-5193-200 LIABILITY EXPENSE           | .00           | 63,754.43  | 68,518.00  | 4,763.57   | 93.1  |
| 101-5193-222 SELF-INSURED RETENTION      | .00           | .00        | 8,800.00   | 8,800.00   | .0    |
| 101-5193-223 AUTOMOBILE                  | .00           | 10,678.15  | 10,833.00  | 154.85     | 98.6  |
| 101-5193-224 EMPLOYEE BOND               | .00           | 60.00      | 560.00     | 500.00     | 10.7  |
| 101-5193-229 WORKMENS COMPENSATION       | .00           | 33,324.00  | 33,324.00  | .00        | 100.0 |
| TOTAL PROPERTY & LIAB INSURANCE          | .00           | 107,816.58 | 122,035.00 | 14,218.42  | 88.4  |



VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED | PCNT  |
|---|---------------|--------------|--------------|------------|-------|
| <u>POLICE DEPARTMENT</u>                    |               |              |              |            |       |
| 101-5210-200 EXPENSES (TRANSFER OUT)        | .00           | 1,106,558.25 | 1,475,411.00 | 368,852.75 | 75.0  |
| TOTAL POLICE DEPARTMENT                     | .00           | 1,106,558.25 | 1,475,411.00 | 368,852.75 | 75.0  |
| <u>CROSSING GUARDS</u>                      |               |              |              |            |       |
| 101-5215-200 CROSSING GUARDS EXPENSES       | .00           | 15,152.28    | 30,990.00    | 15,837.72  | 48.9  |
| TOTAL CROSSING GUARDS                       | .00           | 15,152.28    | 30,990.00    | 15,837.72  | 48.9  |
| <u>FIRE DEPARTMENT</u>                      |               |              |              |            |       |
| 101-5220-100 WAGES/SALARIES                 | 662.00        | 5,956.00     | 7,944.00     | 1,988.00   | 75.0  |
| 101-5220-103 PART-TIME WAGES                | .00           | 25,043.74    | 48,786.00    | 23,742.26  | 51.3  |
| 101-5220-160 SOCIAL SECURITY                | 50.64         | 2,407.08     | 4,340.00     | 1,932.92   | 55.5  |
| 101-5220-200 FIRE DEPARTMENT EXPENSES       | 1,894.95      | 9,865.42     | 14,495.00    | 4,629.58   | 68.1  |
| 101-5220-241 EQUIPMENT MAINTENANCE          | 2,409.95      | 10,154.84    | 11,035.00    | 880.16     | 92.0  |
| 101-5220-242 TRAINING                       | 87.57         | 922.54       | 3,200.00     | 2,277.46   | 28.8  |
| 101-5220-243 CONFERENCES                    | .00           | 4,506.65     | 4,925.00     | 418.35     | 91.5  |
| 101-5220-244 EDUCATION & PUBLIC RELATION    | .00           | 992.11       | 1,000.00     | 7.89       | 99.2  |
| 101-5220-245 COMMUNICATIONS MAINTENANCE     | .00           | 4,215.00     | 4,305.00     | 90.00      | 97.9  |
| 101-5220-246 ASSOCIATION DUES & INSURANC    | .00           | 1,040.00     | 1,150.00     | 110.00     | 90.4  |
| 101-5220-247 RECRUITING & CLOTHING          | 350.50        | 3,647.78     | 8,600.00     | 4,952.22   | 42.4  |
| 101-5220-249 HYDRANT RENTAL                 | .00           | 62,463.00    | 115,000.00   | 52,537.00  | 54.3  |
| 101-5220-250 FIREMENS EXPENSE               | .00           | 825.00       | 825.00       | .00        | 100.0 |
| 101-5220-251 LENGTH OF SERVICE AWARD PRG    | .00           | 26,014.60    | 26,015.00    | .40        | 100.0 |
| TOTAL FIRE DEPARTMENT                       | 5,455.61      | 158,053.76   | 251,620.00   | 93,566.24  | 62.8  |
| <u>EMERGENCY MEDICAL RESPONSE</u>           |               |              |              |            |       |
| 101-5230-100 WAGES/SALARIES                 | .00           | 103.15       | .00          | ( 103.15)  | .0    |
| 101-5230-103 PART-TIME WAGES                | .00           | 6,890.44     | 15,287.00    | 8,396.56   | 45.1  |
| 101-5230-160 SOCIAL SECURITY                | .00           | 535.01       | 1,169.00     | 633.99     | 45.8  |
| 101-5230-200 EMERGENCY MEDICAL RESPONSE EXP | 361.60        | 1,359.27     | 7,100.00     | 5,740.73   | 19.1  |
| 101-5230-242 TRAINING                       | 1,220.37      | 1,274.01     | 1,250.00     | ( 24.01)   | 101.9 |
| 101-5230-245 COMMUNICATIONS MAINTENANCE     | .00           | 700.56       | 5,600.00     | 4,899.44   | 12.5  |
| TOTAL EMERGENCY MEDICAL RESPONSE            | 1,581.97      | 10,862.44    | 30,406.00    | 19,543.56  | 35.7  |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>INSPECTIONS</u>                       |                  |                   |                   |                   |             |
| 101-5240-103 WAGES/SALARIES              | 270.00           | 2,880.00          | 27,456.00         | 24,576.00         | 10.5        |
| 101-5240-160 SOCIAL SECURITY             | 20.66            | 220.34            | 2,100.38          | 1,880.04          | 10.5        |
| 101-5240-200 INSPECTIONS EXPENSES        | 246.90           | 3,776.52          | 7,119.00          | 3,342.48          | 53.1        |
| <b>TOTAL INSPECTIONS</b>                 | <b>537.56</b>    | <b>6,876.86</b>   | <b>36,675.38</b>  | <b>29,798.52</b>  | <b>18.8</b> |
| <u>MUNICIPAL GARAGE</u>                  |                  |                   |                   |                   |             |
| 101-5323-100 WAGES/SALARIES              | 1,748.38         | 18,095.03         | 27,678.00         | 9,582.97          | 65.4        |
| 101-5323-102 OVERTIME WAGES              | .00              | 18.74             | .00               | ( 18.74)          | .0          |
| 101-5323-160 SOCIAL SECURITY             | 127.46           | 1,326.33          | 2,117.00          | 790.67            | 62.7        |
| 101-5323-161 RETIREMENT                  | 118.93           | 1,165.95          | 1,882.00          | 716.05            | 62.0        |
| 101-5323-162 HEALTH INSURANCE            | 550.96           | 5,353.56          | 8,749.00          | 3,395.44          | 61.2        |
| 101-5323-163 DENTAL INSURANCE            | 7.03             | 71.69             | 117.00            | 45.31             | 61.3        |
| 101-5323-164 LIFE INSURANCE              | 2.47             | 30.15             | 66.00             | 35.85             | 45.7        |
| 101-5323-165 LONG-TERM DISABILITY        | 8.96             | 86.78             | 141.00            | 54.22             | 61.6        |
| 101-5323-200 MUNICIPAL GARAGE EXPENSES   | 1,004.78         | 20,549.21         | 34,000.00         | 13,450.79         | 60.4        |
| <b>TOTAL MUNICIPAL GARAGE</b>            | <b>3,568.97</b>  | <b>46,697.44</b>  | <b>74,750.00</b>  | <b>28,052.56</b>  | <b>62.5</b> |
| <u>MACHINERY &amp; EQUIPMENT</u>         |                  |                   |                   |                   |             |
| 101-5324-100 WAGES/SALARIES              | 4,702.83         | 44,437.80         | 61,748.00         | 17,310.20         | 72.0        |
| 101-5324-160 SOCIAL SECURITY             | 321.35           | 3,012.23          | 4,724.00          | 1,711.77          | 63.8        |
| 101-5324-161 RETIREMENT                  | 319.79           | 3,021.74          | 4,199.00          | 1,177.26          | 72.0        |
| 101-5324-162 HEALTH INSURANCE            | 1,746.03         | 16,419.46         | 23,056.00         | 6,636.54          | 71.2        |
| 101-5324-163 DENTAL INSURANCE            | 22.42            | 204.57            | 280.80            | 76.23             | 72.9        |
| 101-5324-164 LIFE INSURANCE              | 2.10             | 20.29             | 29.16             | 8.87              | 69.6        |
| 101-5324-165 LONG-TERM DISABILITY        | 25.92            | 227.03            | 315.00            | 87.97             | 72.1        |
| 101-5324-200 MACHINERY/EQUIPMENT EXPENSE | 2,263.56         | 36,320.13         | 37,000.00         | 679.87            | 98.2        |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>   | <b>9,404.00</b>  | <b>103,663.25</b> | <b>131,351.96</b> | <b>27,688.71</b>  | <b>78.9</b> |
| <u>STREETS</u>                           |                  |                   |                   |                   |             |
| 101-5331-100 WAGES/SALARIES              | 13,921.25        | 139,876.90        | 224,905.00        | 85,028.10         | 62.2        |
| 101-5331-102 OVERTIME WAGES              | 34.72            | 327.40            | 1,000.00          | 672.60            | 32.7        |
| 101-5331-103 PART-TIME WAGES             | 1,044.02         | 10,295.82         | 14,373.00         | 4,077.18          | 71.6        |
| 101-5331-160 SOCIAL SECURITY             | 1,098.12         | 11,019.85         | 18,381.00         | 7,361.15          | 60.0        |
| 101-5331-161 RETIREMENT                  | 1,019.97         | 9,754.83          | 15,880.00         | 6,125.17          | 61.4        |
| 101-5331-162 HEALTH INSURANCE            | 4,477.89         | 42,671.80         | 69,472.00         | 26,800.20         | 61.4        |
| 101-5331-163 DENTAL INSURANCE            | 56.00            | 559.01            | 953.00            | 393.99            | 58.7        |
| 101-5331-164 LIFE INSURANCE              | 22.75            | 261.90            | 522.00            | 260.10            | 50.2        |
| 101-5331-165 LONG-TERM DISABILITY        | 71.26            | 670.03            | 1,147.00          | 476.97            | 58.4        |
| 101-5331-200 STREET EXPENSES             | 6,568.34         | 52,690.43         | 80,000.00         | 27,309.57         | 65.9        |
| <b>TOTAL STREETS</b>                     | <b>28,314.32</b> | <b>268,127.97</b> | <b>426,633.00</b> | <b>158,505.03</b> | <b>62.9</b> |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-----------------------------|---------------|------------|------------|-------------|-------|
| <u>SNOW AND ICE CONTROL</u> |               |            |            |             |       |
| 101-5332-100                | 4,371.09      | 45,238.43  | 69,196.00  | 23,957.57   | 65.4  |
| 101-5332-102                | .00           | 21,605.78  | 14,000.00  | ( 7,605.78) | 154.3 |
| 101-5332-160                | 318.74        | 4,854.77   | 6,364.00   | 1,509.23    | 76.3  |
| 101-5332-161                | 297.24        | 4,380.63   | 4,705.00   | 324.37      | 93.1  |
| 101-5332-162                | 1,377.42      | 19,122.13  | 21,872.00  | 2,749.87    | 87.4  |
| 101-5332-163                | 17.53         | 250.34     | 293.00     | 42.66       | 85.4  |
| 101-5332-164                | 6.16          | 117.83     | 166.00     | 48.17       | 71.0  |
| 101-5332-165                | 22.39         | 316.15     | 352.00     | 35.85       | 89.8  |
| 101-5332-200                | 221.24        | 22,700.30  | 36,000.00  | 13,299.70   | 63.1  |
| TOTAL SNOW AND ICE CONTROL  | 6,631.81      | 118,586.36 | 152,948.00 | 34,361.64   | 77.5  |
| <u>LOCAL ROADS</u>          |               |            |            |             |       |
| 101-5341-200                | 156.27        | 2,465.04   | 8,500.00   | 6,034.96    | 29.0  |
| TOTAL LOCAL ROADS           | 156.27        | 2,465.04   | 8,500.00   | 6,034.96    | 29.0  |
| <u>STREET LIGHTING</u>      |               |            |            |             |       |
| 101-5342-200                | 11,728.18     | 95,024.13  | 150,000.00 | 54,975.87   | 63.4  |
| TOTAL STREET LIGHTING       | 11,728.18     | 95,024.13  | 150,000.00 | 54,975.87   | 63.4  |
| <u>BUS SUBSIDY</u>          |               |            |            |             |       |
| 101-5352-200                | 16,726.00     | 75,267.00  | 85,075.00  | 9,808.00    | 88.5  |
| TOTAL BUS SUBSIDY           | 16,726.00     | 75,267.00  | 85,075.00  | 9,808.00    | 88.5  |
| <u>GARBAGE AND REFUSE</u>   |               |            |            |             |       |
| 101-5362-100                | 2,185.53      | 22,620.64  | 34,580.00  | 11,959.36   | 65.4  |
| 101-5362-102                | .00           | 67.39      | .00        | ( 67.39)    | .0    |
| 101-5362-160                | 159.32        | 1,661.17   | 2,647.00   | 985.83      | 62.8  |
| 101-5362-161                | 148.62        | 1,460.43   | 2,439.00   | 978.57      | 59.9  |
| 101-5362-162                | 688.71        | 6,692.30   | 10,936.00  | 4,243.70    | 61.2  |
| 101-5362-163                | 8.79          | 89.40      | 146.00     | 56.60       | 61.2  |
| 101-5362-164                | 3.07          | 37.67      | 83.00      | 45.33       | 45.4  |
| 101-5362-165                | 11.21         | 108.56     | 176.00     | 67.44       | 61.7  |
| 101-5362-200                | .00           | 50.00      | 2,570.00   | 2,520.00    | 2.0   |
| TOTAL GARBAGE AND REFUSE    | 3,205.25      | 32,787.56  | 53,577.00  | 20,789.44   | 61.2  |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|--|---------------|------------|------------|--------------|-------|
| <u>SOLID WASTE DISPOSAL</u>              |               |            |            |              |       |
| 101-5363-200 SOLID WASTE DISPOSAL EXPENS | 12,214.32     | 84,420.11  | 131,000.00 | 46,579.89    | 64.4  |
| TOTAL SOLID WASTE DISPOSAL               | 12,214.32     | 84,420.11  | 131,000.00 | 46,579.89    | 64.4  |
| <u>TREE AND BRUSH CONTROL</u>            |               |            |            |              |       |
| 101-5364-100 WAGES/SALARIES              | 6,954.52      | 71,809.06  | 110,713.00 | 38,903.94    | 64.9  |
| 101-5364-102 OVERTIME WAGES              | .00           | 74.94      | 500.00     | 425.06       | 15.0  |
| 101-5364-160 EMPLOYER PD SOCIAL SECURITY | 506.51        | 5,258.31   | 8,508.00   | 3,249.69     | 61.8  |
| 101-5364-161 EMPLOYER PD RETIREMENT      | 472.90        | 4,625.54   | 7,529.00   | 2,903.46     | 61.4  |
| 101-5364-162 EMPLOYER PD HEALTH INSURANC | 2,197.57      | 21,315.93  | 34,995.00  | 13,679.07    | 60.9  |
| 101-5364-163 EMPLOYER PD DENTAL INSURANC | 27.80         | 283.41     | 468.00     | 184.59       | 60.6  |
| 101-5364-164 EMPLOYER PD LIFE INSURANCE  | 9.73          | 118.46     | 265.00     | 146.54       | 44.7  |
| 101-5364-165 EMPLOYER PD LONG TERM DISAB | 35.63         | 344.00     | 564.00     | 220.00       | 61.0  |
| 101-5364-200 TREE/BRUSH CONTROL EXPENSE  | 695.52        | 86,311.08  | 11,700.00  | ( 74,611.08) | 737.7 |
| TOTAL TREE AND BRUSH CONTROL             | 10,900.18     | 190,140.73 | 175,242.00 | ( 14,898.73) | 108.5 |
| <u>URBAN FORESTRY</u>                    |               |            |            |              |       |
| 101-5369-100 WAGES/SALARIES              | 3,061.29      | 29,920.82  | 43,232.00  | 13,311.18    | 69.2  |
| 101-5369-102 OVERTIME WAGES              | .00           | 14.05      | .00        | ( 14.05)     | .0    |
| 101-5369-160 SOCIAL SECURITY             | 247.31        | 2,405.71   | 3,307.00   | 901.29       | 72.8  |
| 101-5369-161 RETIREMENT                  | 208.17        | 1,986.05   | 2,940.00   | 953.95       | 67.6  |
| 101-5369-162 HEALTH INSURANCE            | 600.97        | 5,705.70   | 8,675.00   | 2,969.30     | 65.8  |
| 101-5369-163 DENTAL INSURANCE            | 12.27         | 116.67     | 88.00      | ( 28.67)     | 132.6 |
| 101-5369-164 LIFE INSURANCE              | 2.48          | 29.63      | 60.00      | 30.37        | 49.4  |
| 101-5369-165 LONG-TERM DISABILITY        | 16.16         | 150.08     | 221.00     | 70.92        | 67.9  |
| 101-5369-200 EXPENSES                    | 45.00         | 109.10     | 15,500.00  | 15,390.90    | .7    |
| TOTAL URBAN FORESTRY                     | 4,193.65      | 40,437.81  | 74,023.00  | 33,585.19    | 54.6  |
| <u>OCCUPATIONAL SAFETY</u>               |               |            |            |              |       |
| 101-5410-200 OCCUPATIONAL SAFETY EXPENSE | 365.00        | 6,249.65   | 5,700.00   | ( 549.65)    | 109.6 |
| TOTAL OCCUPATIONAL SAFETY                | 365.00        | 6,249.65   | 5,700.00   | ( 549.65)    | 109.6 |
| <u>ALCOHOL AND DRUG ABUSE</u>            |               |            |            |              |       |
| 101-5412-200 ALCOHOL/DRUG ABUSE EXPENSES | .00           | .00        | 700.00     | 700.00       | .0    |
| TOTAL ALCOHOL AND DRUG ABUSE             | .00           | .00        | 700.00     | 700.00       | .0    |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--|---------------|------------|------------|-------------|-------|
| <u>PUBLIC LIBRARY</u>                    |               |            |            |             |       |
| 101-5511-200 EXPENSES (TRANSFER OUT)     | .00           | .00        | 367,925.00 | 367,925.00  | .0    |
| TOTAL PUBLIC LIBRARY                     | .00           | .00        | 367,925.00 | 367,925.00  | .0    |
| <u>PARKS</u>                             |               |            |            |             |       |
| 101-5520-100 WAGES/SALARIES              | 2,211.91      | 21,826.11  | 31,995.00  | 10,168.89   | 68.2  |
| 101-5520-102 OVERTIME WAGES              | 1,276.69      | 6,120.88   | 3,000.00   | ( 3,120.88) | 204.0 |
| 101-5520-103 PART-TIME WAGES             | 2,813.10      | 33,100.47  | 48,859.00  | 15,758.53   | 67.8  |
| 101-5520-160 EMPLOYER PD SOCIAL SECURITY | 477.32        | 4,669.25   | 6,415.00   | 1,745.75    | 72.8  |
| 101-5520-161 EMPLOYER PD RETIREMENT      | 265.62        | 2,131.00   | 2,176.00   | 45.00       | 97.9  |
| 101-5520-162 EMPLOYER PD HEALTH INSURANC | 977.12        | 6,735.90   | 7,688.00   | 952.10      | 87.6  |
| 101-5520-163 EMPLOYER PD DENTAL INSURANC | 12.38         | 105.88     | 130.00     | 24.12       | 81.5  |
| 101-5520-164 EMPLOYER PD LIFE INSURANCE  | 4.70          | 52.40      | 56.00      | 3.60        | 93.6  |
| 101-5520-165 EMPLOYER PD LONG TERM DISAB | 13.73         | 125.58     | 163.00     | 37.42       | 77.0  |
| 101-5520-200 PARK EXPENSES               | 5,438.00      | 33,597.13  | 58,400.00  | 24,802.87   | 57.5  |
| TOTAL PARKS                              | 13,490.57     | 108,464.60 | 158,882.00 | 50,417.40   | 68.3  |
| <u>RECREATION DEPARTMENT</u>             |               |            |            |             |       |
| 101-5530-100 WAGES/SALARIES              | 1,775.74      | 16,427.40  | 22,473.00  | 6,045.60    | 73.1  |
| 101-5530-103 PART-TIME WAGES             | 449.61        | 24,015.79  | 31,743.00  | 7,727.21    | 75.7  |
| 101-5530-160 EMPLOYER PD SOCIAL SECURITY | 188.06        | 3,254.22   | 4,148.00   | 893.78      | 78.5  |
| 101-5530-161 RETIREMENT                  | 149.14        | 1,397.10   | 1,528.00   | 130.90      | 91.4  |
| 101-5530-162 HEALTH INSURANCE            | 187.80        | 1,690.20   | 2,253.60   | 563.40      | 75.0  |
| 101-5530-163 DENTAL INSURANCE            | 7.02          | 63.18      | 84.24      | 21.06       | 75.0  |
| 101-5530-164 LIFE INSURANCE              | 2.11          | 23.85      | 11.00      | ( 12.85)    | 216.8 |
| 101-5530-165 LONG-TERM DISABILITY        | 9.43          | 84.87      | 114.00     | 29.13       | 74.5  |
| 101-5530-200 RECREATION DEPT EXPENSES    | 1,037.23      | 26,164.34  | 38,160.00  | 11,995.66   | 68.6  |
| 101-5530-201 CREDIT CARD MACHINE EXPENSE | .00           | .00        | 100.00     | 100.00      | .0    |
| TOTAL RECREATION DEPARTMENT              | 3,806.14      | 73,120.95  | 100,614.84 | 27,493.89   | 72.7  |
| <u>HOLIDAY DISPLAY</u>                   |               |            |            |             |       |
| 101-5531-200 CHRISTMAS LIGHTS EXPENSES   | 15.55         | 939.49     | 3,800.00   | 2,860.51    | 24.7  |
| TOTAL HOLIDAY DISPLAY                    | 15.55         | 939.49     | 3,800.00   | 2,860.51    | 24.7  |
| <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 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|                                     |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|-------------------------------------|-----------------------------|---------------|------------|-----------|------------|-------|
| <u>SUNSET BEACH</u>                 |                             |               |            |           |            |       |
| 101-5542-103                        | PART-TIME WAGES             | 923.06        | 54,033.67  | 72,654.00 | 18,620.33  | 74.4  |
| 101-5542-160                        | EMPLOYER PD SOCIAL SECURITY | 70.64         | 4,143.82   | 5,558.00  | 1,414.18   | 74.6  |
| 101-5542-200                        | SUNSET BEACH EXPENSES       | 551.58        | 15,502.85  | 19,675.00 | 4,172.15   | 78.8  |
| TOTAL SUNSET BEACH                  |                             | 1,545.28      | 73,680.34  | 97,887.00 | 24,206.66  | 75.3  |
| <u>SEX OFFENDER RESIDENCE BOARD</u> |                             |               |            |           |            |       |
| 101-5544-100                        | WAGES/SALARIES              | .00           | 67.50      | .00       | ( 67.50)   | .0    |
| TOTAL SEX OFFENDER RESIDENCE BOAR   |                             | .00           | 67.50      | .00       | ( 67.50)   | .0    |
| <u>PLAN COMMISSION</u>              |                             |               |            |           |            |       |
| 101-5630-100                        | WAGES/SALARIES              | .00           | 882.00     | 2,000.00  | 1,118.00   | 44.1  |
| 101-5630-160                        | SOCIAL SECURITY             | .00           | 67.51      | 153.00    | 85.49      | 44.1  |
| 101-5630-161                        | RETIREMENT                  | .00           | .00        | 130.00    | 130.00     | .0    |
| 101-5630-200                        | PLANNING COMMISSION EXPENSE | .00           | 322.53     | 500.00    | 177.47     | 64.5  |
| TOTAL PLAN COMMISSION               |                             | .00           | 1,272.04   | 2,783.00  | 1,510.96   | 45.7  |
| <u>BOARD OF APPEALS</u>             |                             |               |            |           |            |       |
| 101-5640-100                        | WAGES/SALARIES              | .00           | 315.00     | 300.00    | ( 15.00)   | 105.0 |
| 101-5640-160                        | SOCIAL SECURITY             | .00           | 24.12      | 22.95     | ( 1.17)    | 105.1 |
| 101-5640-161                        | RETIREMENT                  | .00           | .00        | 19.50     | 19.50      | .0    |
| 101-5640-200                        | BOARD OF APPEALS EXPENSES   | .00           | 27.77      | 250.00    | 222.23     | 11.1  |
| TOTAL BOARD OF APPEALS              |                             | .00           | 366.89     | 592.45    | 225.56     | 61.9  |
| <u>DEVELOPMENT PROJECTS</u>         |                             |               |            |           |            |       |
| 101-5644-990                        | DOWNTOWN DEVELOPMENT        | .00           | 1,110.00   | 4,000.00  | 2,890.00   | 27.8  |
| 101-5644-991                        | INDUSTRIAL DEVELOPMENT      | .00           | 575.00     | 2,500.00  | 1,925.00   | 23.0  |
| 101-5644-992                        | RESIDENTIAL DEVELOPMENT     | .00           | 244.00     | 1,500.00  | 1,256.00   | 16.3  |
| TOTAL DEVELOPMENT PROJECTS          |                             | .00           | 1,929.00   | 8,000.00  | 6,071.00   | 24.1  |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|   | PERIOD ACTUAL        | YTD ACTUAL          | BUDGET              | UNEXPENDED             | PCNT         |
|---|----------------------|---------------------|---------------------|------------------------|--------------|
| <u>OUTLAY</u>                               |                      |                     |                     |                        |              |
| 101-5700-902 STREET INFRASTRUCTURE-CEDARS   | .00                  | .00                 | 62,500.00           | 62,500.00              | .0           |
| 101-5700-904 ASSESSOR                       | .00                  | 3,250.00            | 10,000.00           | 6,750.00               | 32.5         |
| 101-5700-905 POLICE DEPARTMENT TRUST        | .00                  | .00                 | 5,000.00            | 5,000.00               | .0           |
| 101-5700-912 PARKS                          | ( 2,260.00)          | 894.70              | 94,000.00           | 93,105.30              | 1.0          |
| 101-5700-916 COMPLEX                        | 65,725.25            | 98,237.68           | 99,000.00           | 762.32                 | 99.2         |
| 101-5700-918 DATA PROCESSING                | .00                  | 16,764.95           | 34,000.00           | 17,235.05              | 49.3         |
| 101-5700-926 FIRE DEPT TRUST FUND           | .00                  | 396,575.00          | 64,000.00           | ( 332,575.00)          | 619.7        |
| 101-5700-928 STREET BUILDING TRUST FUND     | .00                  | .00                 | 39,000.00           | 39,000.00              | .0           |
| 101-5700-932 STREET IMPROVEMENTS            | .00                  | 11,201.72           | .00                 | ( 11,201.72)           | .0           |
| 101-5700-940 STREET DEPARTMENT EQUIPMENT    | .00                  | 107,268.30          | .00                 | ( 107,268.30)          | .0           |
| 101-5700-965 BOAT LAUNCH FEE TRUST FUND     | 162.69               | 1,608.97            | .00                 | ( 1,608.97)            | .0           |
| 101-5700-968 UNCLASSIFIED                   | .00                  | .00                 | 234.00              | 234.00                 | .0           |
| 101-5700-971 STREET FACILITY RECONSTRUCTION | 55,743.72            | 278,973.96          | .00                 | ( 278,973.96)          | .0           |
| <b>TOTAL OUTLAY</b>                         | <b>119,371.66</b>    | <b>914,775.28</b>   | <b>407,734.00</b>   | <b>( 507,041.28)</b>   | <b>224.4</b> |
| <u>TRANSFERS OUT</u>                        |                      |                     |                     |                        |              |
| 101-6720-200 TRANSFERS TO TARF              | .00                  | .00                 | 500,000.00          | 500,000.00             | .0           |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>.00</b>           | <b>.00</b>          | <b>500,000.00</b>   | <b>500,000.00</b>      | <b>.0</b>    |
| <u>HEALTH INS(ANNUIT/PERSONNEL)</u>         |                      |                     |                     |                        |              |
| 101-6912-200 HEALTH INS(ANNUIT/PERSONNEL)   | 8,692.72             | 75,207.62           | 130,000.00          | 54,792.38              | 57.9         |
| <b>TOTAL HEALTH INS(ANNUIT/PERSONNEL)</b>   | <b>8,692.72</b>      | <b>75,207.62</b>    | <b>130,000.00</b>   | <b>54,792.38</b>       | <b>57.9</b>  |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>343,719.63</b>    | <b>4,350,845.82</b> | <b>6,125,064.95</b> | <b>1,774,219.13</b>    | <b>71.0</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>        | <b>( 267,540.73)</b> | <b>1,666,816.27</b> | <b>1.00</b>         | <b>( 1,666,815.27)</b> | <b>16668</b> |

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

|                                    |                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED | PCNT |
|------------------------------------|-----------------------------|---------------|--------------|--------------|------------|------|
| <u>SPECIAL ASSESSMENTS</u>         |                             |               |              |              |            |      |
| 201-42-4242                        | SANITARY SEWER ASSMT LATERA | .00           | 10,266.18    | 53,674.00    | 43,407.82  | 19.1 |
| 201-42-4245                        | SANTARY SEWER HOOKUP-NEW FE | .00           | 5,250.00     | 15,000.00    | 9,750.00   | 35.0 |
| TOTAL SPECIAL ASSESSMENTS          |                             | .00           | 15,516.18    | 68,674.00    | 53,157.82  | 22.6 |
| <u>PUBLIC CHARGES FOR SERVICES</u> |                             |               |              |              |            |      |
| 201-46-4641                        | SEWER USER FEES             | 167,974.78    | 1,134,660.88 | 1,355,000.00 | 220,339.12 | 83.7 |
| TOTAL PUBLIC CHARGES FOR SERVICES  |                             | 167,974.78    | 1,134,660.88 | 1,355,000.00 | 220,339.12 | 83.7 |
| TOTAL FUND REVENUE                 |                             | 167,974.78    | 1,150,177.06 | 1,423,674.00 | 273,496.94 | 80.8 |



VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

|                                      | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET               | UNEXPENDED           | PCNT         |
|--------------------------------------|-------------------|-------------------|----------------------|----------------------|--------------|
| <u>SANITARY SEWERS</u>               |                   |                   |                      |                      |              |
| 201-5360-100 WAGES                   | 4,775.41          | 49,211.57         | 76,116.00            | 26,904.43            | 64.7         |
| 201-5360-102 OVERTIME                | .00               | 51.52             | 500.00               | 448.48               | 10.3         |
| 201-5360-103 PART-TIME               | 104.40            | 1,029.85          | 1,437.00             | 407.15               | 71.7         |
| 201-5360-160 SOCIAL SECURITY         | 355.63            | 3,680.95          | 5,971.00             | 2,290.05             | 61.7         |
| 201-5360-161 RETIREMENT              | 331.81            | 3,239.55          | 5,176.00             | 1,936.45             | 62.6         |
| 201-5360-162 HEALTH INSURANCE        | 1,508.80          | 14,624.45         | 24,059.00            | 9,434.55             | 60.8         |
| 201-5360-163 DENTAL INSURANCE        | 19.11             | 194.55            | 322.00               | 127.45               | 60.4         |
| 201-5360-164 LIFE INSURANCE          | 7.05              | 85.13             | 182.00               | 96.87                | 46.8         |
| 201-5360-165 LONG-TERM DISABILITY    | 24.44             | 235.53            | 388.00               | 152.47               | 60.7         |
| 201-5360-200 SANITARY SEWER EXPENSES | 1,468.42          | 4,990.55          | 53,625.00            | 48,634.45            | 9.3          |
| 201-5360-230 GENERAL FUND SERVICES   | .00               | .00               | 77,756.00            | 77,756.00            | .0           |
| 201-5360-265 SEWER USER FEES         | 37,853.32         | 374,777.10        | 749,000.00           | 374,222.90           | 50.0         |
| 201-5360-285 AUDIT EXPENSE           | .00               | .00               | 2,180.00             | 2,180.00             | .0           |
| 201-5360-289 INSURANCE               | .00               | .00               | 11,323.00            | 11,323.00            | .0           |
| 201-5360-290 TRUST FUND TRANSFERS    | .00               | .00               | 37,878.00            | 37,878.00            | .0           |
| 201-5360-297 CAPITAL OUTLAY          | 219.06            | 389,329.19        | 534,500.00           | 145,170.81           | 72.8         |
| <b>TOTAL SANITARY SEWERS</b>         | <b>46,667.45</b>  | <b>841,449.94</b> | <b>1,580,413.00</b>  | <b>738,963.06</b>    | <b>53.2</b>  |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>46,667.45</b>  | <b>841,449.94</b> | <b>1,580,413.00</b>  | <b>738,963.06</b>    | <b>53.2</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>121,307.33</b> | <b>308,727.12</b> | <b>( 156,739.00)</b> | <b>( 465,466.12)</b> | <b>197.0</b> |

VILLAGE OF KIMBERLY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STORM WATER UTILITY

|                                    | PERIOD ACTUAL                     | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT        |      |
|------------------------------------|-----------------------------------|------------|------------|------------|-------------|------|
| <u>SPECIAL ASSESSMENTS</u>         |                                   |            |            |            |             |      |
| 205-42-4242                        | STORM LATERALS REVENUE            | .00        | 3,551.79   | 21,337.00  | 17,785.21   | 16.7 |
| 205-42-4246                        | DEF SPEC-RECORD MINI/LATERA       | .00        | 2,333.80   | .00        | ( 2,333.80) | .0   |
|                                    | TOTAL SPECIAL ASSESSMENTS         | .00        | 5,885.59   | 21,337.00  | 15,451.41   | 27.6 |
| <u>PUBLIC CHARGES FOR SERVICES</u> |                                   |            |            |            |             |      |
| 205-46-4641                        | STORM WATER ERU FEES              | 89,378.27  | 472,907.16 | 673,200.00 | 200,292.84  | 70.3 |
|                                    | TOTAL PUBLIC CHARGES FOR SERVICES | 89,378.27  | 472,907.16 | 673,200.00 | 200,292.84  | 70.3 |
|                                    | TOTAL FUND REVENUE                | 89,378.27  | 478,792.75 | 694,537.00 | 215,744.25  | 68.9 |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STORM WATER UTILITY

|                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|-------------------------------|---------------|---------------|---------------|---------------|---------|
| <u>STORM WATER MANAGEMENT</u> |               |               |               |               |         |
| 205-5370-100                  | 7,561.90      | 76,878.13     | 124,553.00    | 47,674.87     | 61.7    |
| 205-5370-102                  | .00           | 268.18        | 500.00        | 231.82        | 53.6    |
| 205-5370-103                  | 104.40        | 1,029.85      | 1,437.00      | 407.15        | 71.7    |
| 205-5370-160                  | 554.91        | 5,686.91      | 9,676.00      | 3,989.09      | 58.8    |
| 205-5370-161                  | 521.25        | 5,027.67      | 8,470.00      | 3,442.33      | 59.4    |
| 205-5370-162                  | 2,429.33      | 23,374.81     | 39,369.00     | 15,994.19     | 59.4    |
| 205-5370-163                  | 29.91         | 304.28        | 527.00        | 222.72        | 57.7    |
| 205-5370-164                  | 10.68         | 126.36        | 299.00        | 172.64        | 42.3    |
| 205-5370-165                  | 38.56         | 366.60        | 635.00        | 268.40        | 57.7    |
| 205-5370-200                  | 3,249.83      | 26,094.29     | 58,205.00     | 32,110.71     | 44.8    |
| 205-5370-230                  | .00           | .00           | 70,086.00     | 70,086.00     | .0      |
| 205-5370-285                  | .00           | .00           | 2,180.00      | 2,180.00      | .0      |
| 205-5370-289                  | .00           | .00           | 11,323.00     | 11,323.00     | .0      |
| 205-5370-290                  | .00           | .00           | 80,946.00     | 80,946.00     | .0      |
| 205-5370-297                  | .00           | 5,923.45      | 467,375.00    | 461,451.55    | 1.3     |
| 205-5370-298                  | .00           | .00           | 80,000.00     | 80,000.00     | .0      |
| 205-5370-299                  | .00           | 476,185.44    | 13,500.00     | ( 462,685.44) | 3527.3  |
| TOTAL STORM WATER MANAGEMENT  | 14,500.77     | 621,265.97    | 969,081.00    | 347,815.03    | 64.1    |
| TOTAL FUND EXPENDITURES       | 14,500.77     | 621,265.97    | 969,081.00    | 347,815.03    | 64.1    |
| NET REVENUE OVER EXPENDITURES | 74,877.50     | ( 142,473.22) | ( 274,544.00) | ( 132,070.78) | ( 51.9) |

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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            | 279.00              | ( .38)              | 100.1       |
| 310-41-4113 TAX INCREMENT-TIF #4           | .00              | .00               | 194,799.00          | 194,799.00          | .0          |
| 310-41-4114 TAX INCREMENT-TIF #5           | .00              | .00               | 727,117.00          | 727,117.00          | .0          |
| 310-41-4115 TAX INCREMENT-TIF #6           | .00              | .00               | 929,191.00          | 929,191.00          | .0          |
| 310-41-4132 PILOT-TIF 6                    | .00              | .00               | 10,000.00           | 10,000.00           | .0          |
| <b>TOTAL TAXES</b>                         | <b>.00</b>       | <b>279.38</b>     | <b>1,861,386.00</b> | <b>1,861,106.62</b> | <b>.0</b>   |
| <u>MISCELLANEOUS REVENUE</u>               |                  |                   |                     |                     |             |
| 310-48-4810 INTEREST-GENERAL INVESTMENT    | 18,606.86        | 173,807.82        | 10,000.00           | ( 163,807.82)       | 1738.1      |
| 310-48-4832 LAND SALES                     | .00              | .00               | 208,000.00          | 208,000.00          | .0          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>         | <b>18,606.86</b> | <b>173,807.82</b> | <b>218,000.00</b>   | <b>44,192.18</b>    | <b>79.7</b> |
| <b>TOTAL FUND REVENUE</b>                  | <b>18,606.86</b> | <b>174,087.20</b> | <b>2,079,386.00</b> | <b>1,905,298.80</b> | <b>8.4</b>  |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

G/O DEBT SERVICE FUND

|   | PERIOD ACTUAL    | YTD ACTUAL             | BUDGET               | UNEXPENDED          | PCNT           |
|---|------------------|------------------------|----------------------|---------------------|----------------|
| <u>PRINCIPAL ON DEBT</u>                  |                  |                        |                      |                     |                |
| 310-5810-715 TIF #6 DEBT PRINCIPAL        | .00              | 1,177,000.00           | 760,000.00           | ( 417,000.00)       | 154.9          |
| 310-5810-718 TIF #6 ASSOC CAPT PRINCIPAL  | .00              | 115,000.00             | 115,000.00           | .00                 | 100.0          |
| 310-5810-721 TIF #5 DEBT PRINCIPAL        | .00              | .00                    | 419,000.00           | 419,000.00          | .0             |
| 310-5810-730 TIF #5 TO GENERAL FUND       | .00              | .00                    | 69,000.00            | 69,000.00           | .0             |
| <b>TOTAL PRINCIPAL ON DEBT</b>            | <b>.00</b>       | <b>1,292,000.00</b>    | <b>1,363,000.00</b>  | <b>71,000.00</b>    | <b>94.8</b>    |
| <u>INTEREST ON DEBT</u>                   |                  |                        |                      |                     |                |
| 310-5820-715 TIF #6 DEBT INTEREST         | .00              | 856,342.56             | 806,812.00           | ( 49,530.56)        | 106.1          |
| 310-5820-718 TIF #6 ASSOC CAPITALIZED INT | .00              | 161,392.82             | 165,661.00           | 4,268.18            | 97.4           |
| 310-5820-721 TIF #5 DEBT INTEREST         | .00              | 20,137.75              | 8,012.00             | ( 12,125.75)        | 251.3          |
| 310-5820-740 TIF #6 BOND FEES             | .00              | 775.00                 | 2,100.00             | 1,325.00            | 36.9           |
| 310-5820-744 TIF #4 BOND FEES             | .00              | 150.00                 | .00                  | ( 150.00)           | .0             |
| 310-5820-745 TIF #5 BOND FEES             | .00              | 150.00                 | 1,200.00             | 1,050.00            | 12.5           |
| <b>TOTAL INTEREST ON DEBT</b>             | <b>.00</b>       | <b>1,038,948.13</b>    | <b>983,785.00</b>    | <b>( 55,163.13)</b> | <b>105.6</b>   |
| <b>TOTAL FUND EXPENDITURES</b>            | <b>.00</b>       | <b>2,330,948.13</b>    | <b>2,346,785.00</b>  | <b>15,836.87</b>    | <b>99.3</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>18,606.86</b> | <b>( 2,156,860.93)</b> | <b>( 267,399.00)</b> | <b>1,889,461.93</b> | <b>(806.6)</b> |

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TRANSPORTATION UTILITY

|                                    | PERIOD ACTUAL                     | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT               |
|------------------------------------|-----------------------------------|------------|------------|------------|--------------------|
| <u>SPECIAL ASSESSMENTS</u>         |                                   |            |            |            |                    |
| 401-42-4220                        | SIDEWALKS                         | .00        | 1,402.81   | 23,357.00  | 21,954.19 6.0      |
| 401-42-4221                        | 2021 STREET PROJECTS              | .00        | 2,805.30   | 20,885.00  | 18,079.70 13.4     |
| 401-42-4222                        | 2022 STREET PROJECTS              | .00        | 13,835.59  | 47,558.00  | 33,722.41 29.1     |
| 401-42-4250                        | INTEREST ON ASSESSMENTS           | .00        | 25.43      | 5,000.00   | 4,974.57 .5        |
|                                    | TOTAL SPECIAL ASSESSMENTS         | .00        | 18,069.13  | 96,800.00  | 78,730.87 18.7     |
| <u>INTERGOVERNMENTAL REVENUES</u>  |                                   |            |            |            |                    |
| 401-43-4324                        | OUTAGAMIE CTY SALES TAX           | .00        | 101,464.00 | 60,000.00  | ( 41,464.00) 169.1 |
|                                    | TOTAL INTERGOVERNMENTAL REVENUES  | .00        | 101,464.00 | 60,000.00  | ( 41,464.00) 169.1 |
| <u>PUBLIC CHARGES FOR SERVICES</u> |                                   |            |            |            |                    |
| 401-46-4641                        | TARF                              | 31,207.51  | 159,110.92 | 232,000.00 | 72,889.08 68.6     |
|                                    | TOTAL PUBLIC CHARGES FOR SERVICES | 31,207.51  | 159,110.92 | 232,000.00 | 72,889.08 68.6     |
| <u>OTHER FINANCING SOURCES</u>     |                                   |            |            |            |                    |
| 401-49-4901                        | TRNSF FROM GENERAL FUND           | .00        | .00        | 500,000.00 | 500,000.00 .0      |
|                                    | TOTAL OTHER FINANCING SOURCES     | .00        | .00        | 500,000.00 | 500,000.00 .0      |
|                                    | TOTAL FUND REVENUE                | 31,207.51  | 278,644.05 | 888,800.00 | 610,155.95 31.4    |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TRANSPORTATION UTILITY

|                                   | PERIOD ACTUAL | YTD ACTUAL    | BUDGET     | UNEXPENDED   | PCNT   |
|-----------------------------------|---------------|---------------|------------|--------------|--------|
| <u>LOCAL ROADS</u>                |               |               |            |              |        |
| 401-5341-200 ENGINEERING EXPENSES | 32,249.33     | 148,529.23    | 97,185.00  | ( 51,344.23) | 152.8  |
| TOTAL LOCAL ROADS                 | 32,249.33     | 148,529.23    | 97,185.00  | ( 51,344.23) | 152.8  |
| <u>OUTLAY</u>                     |               |               |            |              |        |
| 401-5700-908 SIDEWALKS            | .00           | .00           | 40,000.00  | 40,000.00    | .0     |
| 401-5700-932 STREET IMPROVEMENTS  | .00           | 764,093.81    | 700,250.00 | ( 63,843.81) | 109.1  |
| TOTAL OUTLAY                      | .00           | 764,093.81    | 740,250.00 | ( 23,843.81) | 103.2  |
| TOTAL FUND EXPENDITURES           | 32,249.33     | 912,623.04    | 837,435.00 | ( 75,188.04) | 109.0  |
| NET REVENUE OVER EXPENDITURES     | ( 1,041.82)   | ( 633,978.99) | 51,365.00  | 685,343.99   | (1234. |

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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        | 163,465.00 | 163,465.00           | .00 100.0       |
| 501-43-4374                        | KIMBERLY REIMBURSEMENT     | .00        | .00        | 367,925.00           | 367,925.00 .0   |
| 501-43-4375                        | LITTLE CHUTE REIMBURSEMENT | .00        | 1,917.39   | .00 ( 1,917.39)      | .0              |
| TOTAL INTERGOVERNMENTAL REVENUES   |                            | .00        | 165,382.39 | 531,390.00           | 366,007.61 31.1 |
| <u>PUBLIC CHARGES FOR SERVICES</u> |                            |            |            |                      |                 |
| 501-46-4670                        | LIBRARY FINES              | ( 24.00)   | ( 24.00)   | .00                  | 24.00 .0        |
| 501-46-4671                        | LIBRARY COPY MACHINE       | 179.96     | 1,252.58   | 1,500.00             | 247.42 83.5     |
| 501-46-4672                        | LIBRARY FEES/FINES         | 326.75     | 2,756.06   | 2,000.00 ( 756.06)   | 137.8           |
| TOTAL PUBLIC CHARGES FOR SERVICES  |                            | 482.71     | 3,984.64   | 3,500.00 ( 484.64)   | 113.9           |
| <u>MISCELLANEOUS REVENUE</u>       |                            |            |            |                      |                 |
| 501-48-4814                        | INTEREST-TRUST FUNDS       | 68.16      | 565.06     | 250.00 ( 315.06)     | 226.0           |
| 501-48-4850                        | DONATIONS                  | 432.68     | 7,788.94   | 1,000.00 ( 6,788.94) | 778.9           |
| TOTAL MISCELLANEOUS REVENUE        |                            | 500.84     | 8,354.00   | 1,250.00 ( 7,104.00) | 668.3           |
| TOTAL FUND REVENUE                 |                            | 983.55     | 177,721.03 | 536,140.00           | 358,418.97 33.2 |



VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SPECIAL REVENUE/LIBRARY

|                                      | PERIOD ACTUAL       | YTD ACTUAL           | BUDGET            | UNEXPENDED        | PCNT           |
|--------------------------------------|---------------------|----------------------|-------------------|-------------------|----------------|
| <u>JOINT PUBLIC LIBRARY</u>          |                     |                      |                   |                   |                |
| 501-5511-100 WAGES/SALARIES          | 14,876.80           | 139,634.40           | 192,383.00        | 52,748.60         | 72.6           |
| 501-5511-103 PART-TIME WAGES         | 9,218.04            | 83,042.45            | 132,487.00        | 49,444.55         | 62.7           |
| 501-5511-160 SOCIAL SECURITY         | 1,856.28            | 16,964.10            | 24,853.00         | 7,888.90          | 68.3           |
| 501-5511-161 RETIREMENT              | 1,128.19            | 10,677.54            | 13,082.00         | 2,404.46          | 81.6           |
| 501-5511-162 HEALTH INSURANCE        | 4,270.84            | 39,437.56            | 53,623.00         | 14,185.44         | 73.6           |
| 501-5511-163 DENTAL INSURANCE        | 66.32               | 596.88               | 749.00            | 152.12            | 79.7           |
| 501-5511-164 LIFE INSURANCE          | 18.08               | 198.24               | 285.00            | 86.76             | 69.6           |
| 501-5511-165 LONG-TERM DISABILITY    | 80.75               | 726.75               | 981.00            | 254.25            | 74.1           |
| 501-5511-281 ELECTRONIC TECHNOLOGY   | 10.49               | 2,064.01             | 1,496.00          | ( 568.01)         | 138.0          |
| 501-5511-282 POSTAGE                 | 202.08              | 408.93               | 300.00            | ( 108.93)         | 136.3          |
| 501-5511-283 PRINTING                | .00                 | 1,326.41             | 1,000.00          | ( 326.41)         | 132.6          |
| 501-5511-284 SUPPLIES                | 621.87              | 3,257.71             | 5,000.00          | 1,742.29          | 65.2           |
| 501-5511-285 ANNUAL AUDIT            | .00                 | .00                  | 800.00            | 800.00            | .0             |
| 501-5511-286 DIGITAL COLLECTIONS     | 1,282.01            | 14,355.56            | 12,252.00         | ( 2,103.56)       | 117.2          |
| 501-5511-287 ADVERTISING             | 27.96               | 65.92                | 1,000.00          | 934.08            | 6.6            |
| 501-5511-289 WORKMENS COMPENSATION   | .00                 | .00                  | 500.00            | 500.00            | .0             |
| 501-5511-290 AUDIO VISUAL            | 368.07              | 3,941.73             | 8,000.00          | 4,058.27          | 49.3           |
| 501-5511-291 TELEPHONE               | 133.65              | 1,032.11             | 1,350.00          | 317.89            | 76.5           |
| 501-5511-292 BOOKS                   | 2,393.73            | 36,140.17            | 40,000.00         | 3,859.83          | 90.4           |
| 501-5511-293 EQUIPMENT MAINTENANCE   | .00                 | 30,348.29            | 32,677.00         | 2,328.71          | 92.9           |
| 501-5511-294 NEWSPAPERS              | 42.00               | 327.00               | 520.00            | 193.00            | 62.9           |
| 501-5511-295 PERIODICALS             | .00                 | 1,390.19             | 1,600.00          | 209.81            | 86.9           |
| 501-5511-296 PROGRAMS                | 258.65              | 13,096.09            | 5,000.00          | ( 8,096.09)       | 261.9          |
| 501-5511-297 TRAINING                | 382.50              | 1,455.38             | 1,800.00          | 344.62            | 80.9           |
| 501-5511-298 COPIER                  | 624.39              | 4,490.40             | 4,400.00          | ( 90.40)          | 102.1          |
| <b>TOTAL JOINT PUBLIC LIBRARY</b>    | <b>37,862.70</b>    | <b>404,977.82</b>    | <b>536,138.00</b> | <b>131,160.18</b> | <b>75.5</b>    |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>37,862.70</b>    | <b>404,977.82</b>    | <b>536,138.00</b> | <b>131,160.18</b> | <b>75.5</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>( 36,879.15)</b> | <b>( 227,256.79)</b> | <b>2.00</b>       | <b>227,258.79</b> | <b>(11362)</b> |

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|--|---------------|------------|-----------|------------|-------|
| <u>TAXES</u>                             |               |            |           |            |       |
| 701-41-4132 PILOT-US VENTURE             | .00           | .00        | 37,000.00 | 37,000.00  | .0    |
| TOTAL TAXES                              | .00           | .00        | 37,000.00 | 37,000.00  | .0    |
| <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       | .00           | .00        | 500.00    | 500.00     | .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                          | .00           | .00        | 1,600.00  | 1,600.00   | .0    |
| <u>MISCELLANEOUS REVENUE</u>             |               |            |           |            |       |
| 701-48-4811 INTEREST-TIF #5              | 9.21          | 1,399.13   | 1,000.00  | ( 399.13)  | 139.9 |
| TOTAL MISCELLANEOUS REVENUE              | 9.21          | 1,399.13   | 1,000.00  | ( 399.13)  | 139.9 |
| TOTAL FUND REVENUE                       | 9.21          | 42,657.75  | 80,858.62 | 38,200.87  | 52.8  |

VILLAGE OF KIMBERLY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT    |
|----------------------------------|---------------|--------------|---------------|---------------|---------|
| <u>LOCAL ROADS</u>               |               |              |               |               |         |
| 701-5341-200 ENGINEERING FEES    | 1,703.00      | 29,282.40    | .00           | ( 29,282.40)  | .0      |
| TOTAL LOCAL ROADS                | 1,703.00      | 29,282.40    | .00           | ( 29,282.40)  | .0      |
| <u>DEPARTMENT 00</u>             |               |              |               |               |         |
| 701-5700-925 TIF #5 EXPENDITURES | .00           | 3,986.20     | 24,190.00     | 20,203.80     | 16.5    |
| 701-5700-932 STREET CONSTRUCTION | .00           | 56,880.88    | 426,400.00    | 369,519.12    | 13.3    |
| TOTAL DEPARTMENT 00              | .00           | 60,867.08    | 450,590.00    | 389,722.92    | 13.5    |
| TOTAL FUND EXPENDITURES          | 1,703.00      | 90,149.48    | 450,590.00    | 360,440.52    | 20.0    |
| NET REVENUE OVER EXPENDITURES    | ( 1,693.79)   | ( 47,491.73) | ( 369,731.38) | ( 322,239.65) | ( 12.8) |

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TIF #6

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT   |
|--|---------------|------------|------------|--------------|--------|
| <u>TAXES</u>                             |               |            |            |              |        |
| 702-41-4112 TIF #4 DONOR TAX INCREMENT   | .00           | .00        | 194,799.00 | 194,799.00   | .0     |
| TOTAL TAXES                              | .00           | .00        | 194,799.00 | 194,799.00   | .0     |
| <u>LICENSES AND PERMITS</u>              |               |            |            |              |        |
| 702-44-4431 BUILDING PERMITS             | .00           | 2,940.00   | 7,000.00   | 4,060.00     | 42.0   |
| 702-44-4433 ELECTRICAL PERMITS           | .00           | 854.00     | 3,000.00   | 2,146.00     | 28.5   |
| 702-44-4434 PLUMBING PERMITS             | .00           | 3,190.00   | 5,000.00   | 1,810.00     | 63.8   |
| 702-44-4435 HVAC-HEATING & AIR CONDITIO  | .00           | 257.00     | 1,000.00   | 743.00       | 25.7   |
| 702-44-4436 CONSTRUCTION PERMITS         | 190.00        | 190.00     | .00        | ( 190.00)    | .0     |
| 702-44-4438 IMPACT FEES                  | .00           | 5,000.00   | 29,000.00  | 24,000.00    | 17.2   |
| TOTAL LICENSES AND PERMITS               | 190.00        | 12,431.00  | 45,000.00  | 32,569.00    | 27.6   |
| <u>MISCELLANEOUS REVENUE</u>             |               |            |            |              |        |
| 702-48-4811 INTEREST-TIF #6              | 4,456.46      | 42,140.85  | 3,000.00   | ( 39,140.85) | 1404.7 |
| 702-48-4821 WE ENERGIES ELECTRIC REBATES | .00           | 7,170.00   | .00        | ( 7,170.00)  | .0     |
| 702-48-4860 GRANTS                       | .00           | .00        | 10,000.00  | 10,000.00    | .0     |
| TOTAL MISCELLANEOUS REVENUE              | 4,456.46      | 49,310.85  | 13,000.00  | ( 36,310.85) | 379.3  |
| TOTAL FUND REVENUE                       | 4,646.46      | 61,741.85  | 252,799.00 | 191,057.15   | 24.4   |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TIF #6

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--------------------------------------|---------------|------------|------------|-------------|-------|
| <u>LEGAL FEES</u>                    |               |            |            |             |       |
| 702-5130-200 LEGAL FEES              | .00           | 6,262.20   | 3,500.00   | ( 2,762.20) | 178.9 |
| TOTAL LEGAL FEES                     | .00           | 6,262.20   | 3,500.00   | ( 2,762.20) | 178.9 |
| <u>ADMINISTRATIVE</u>                |               |            |            |             |       |
| 702-5141-100 WAGES/SALARIES          | 2,040.00      | 20,828.70  | 32,301.00  | 11,472.30   | 64.5  |
| 702-5141-160 SOCIAL SECURITY         | 168.02        | 1,706.95   | 2,471.00   | 764.05      | 69.1  |
| 702-5141-161 RETIREMENT              | 138.72        | 1,317.86   | 2,196.00   | 878.14      | 60.0  |
| 702-5141-162 HEALTH INSURANCE        | 156.50        | 1,408.50   | 2,253.60   | 845.10      | 62.5  |
| 702-5141-163 DENTAL INSURANCE        | .00           | .00        | 84.24      | 84.24       | .0    |
| 702-5141-164 LIFE INSURANCE          | 1.51          | 7.57       | 21.00      | 13.43       | 36.1  |
| 702-5141-165 LONG-TERM DISABILITY    | 11.02         | 99.68      | 165.00     | 65.32       | 60.4  |
| 702-5141-200 ADMINISTRATIVE EXPENSES | .00           | 75.00      | 500.00     | 425.00      | 15.0  |
| TOTAL ADMINISTRATIVE                 | 2,515.77      | 25,444.26  | 39,991.84  | 14,547.58   | 63.6  |
| <u>CENTRAL OFFICE</u>                |               |            |            |             |       |
| 702-5143-100 WAGES/SALARIES          | 3,144.97      | 31,780.97  | 52,968.00  | 21,187.03   | 60.0  |
| 702-5143-103 PART-TIME WAGES         | 417.29        | 4,098.97   | 5,988.00   | 1,889.03    | 68.5  |
| 702-5143-160 SOCIAL SECURITY         | 273.69        | 2,712.83   | 4,510.00   | 1,797.17    | 60.2  |
| 702-5143-161 RETIREMENT              | 242.27        | 2,440.20   | 4,009.00   | 1,568.80    | 60.9  |
| 702-5143-162 HEALTH INSURANCE        | 976.58        | 9,447.53   | 18,492.00  | 9,044.47    | 51.1  |
| 702-5143-163 DENTAL INSURANCE        | 14.62         | 138.65     | 205.00     | 66.35       | 67.6  |
| 702-5143-164 LIFE INSURANCE          | 6.36          | 71.22      | 104.00     | 32.78       | 68.5  |
| 702-5143-165 LONG-TERM DISABILITY    | 17.08         | 167.91     | 267.00     | 99.09       | 62.9  |
| 702-5143-200 CENTRAL OFFICE EXPENSE  | 8,727.50      | 8,744.86   | 18,079.00  | 9,334.14    | 48.4  |
| TOTAL CENTRAL OFFICE                 | 13,820.36     | 59,603.14  | 104,622.00 | 45,018.86   | 57.0  |
| <u>UTILITIES</u>                     |               |            |            |             |       |
| 702-5160-234 UTILITIES EXPENSE       | 102.10        | 892.96     | 20,000.00  | 19,107.04   | 4.5   |
| TOTAL UTILITIES                      | 102.10        | 892.96     | 20,000.00  | 19,107.04   | 4.5   |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TIF #6

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|------------------------------------|---------------|------------|--------------|---------------|-------|
| <u>STREET DEPARTMENT EQUIPMENT</u> |               |            |              |               |       |
| 702-5331-100                       | .00           | 5,134.29   | 40,519.00    | 35,384.71     | 12.7  |
| 702-5331-160                       | .00           | 381.59     | 3,100.00     | 2,718.41      | 12.3  |
| 702-5331-161                       | .00           | 324.05     | 2,755.00     | 2,430.95      | 11.8  |
| 702-5331-162                       | .00           | 1,036.20   | 7,704.00     | 6,667.80      | 13.5  |
| 702-5331-163                       | .00           | 12.20      | 117.00       | 104.80        | 10.4  |
| 702-5331-164                       | .00           | 20.28      | 81.00        | 60.72         | 25.0  |
| 702-5331-165                       | .00           | 31.62      | 207.00       | 175.38        | 15.3  |
| 702-5331-200                       | .00           | .00        | 10,000.00    | 10,000.00     | .0    |
| TOTAL STREET DEPARTMENT EQUIPMENT  | .00           | 6,940.23   | 64,483.00    | 57,542.77     | 10.8  |
| <u>LOCAL ROADS</u>                 |               |            |              |               |       |
| 702-5341-200                       | 26,363.08     | 211,258.15 | 50,000.00    | ( 161,258.15) | 422.5 |
| TOTAL LOCAL ROADS                  | 26,363.08     | 211,258.15 | 50,000.00    | ( 161,258.15) | 422.5 |
| <u>SANITARY SEWERS</u>             |               |            |              |               |       |
| 702-5360-299                       | .00           | 445,304.90 | 420,406.00   | ( 24,898.90)  | 105.9 |
| TOTAL SANITARY SEWERS              | .00           | 445,304.90 | 420,406.00   | ( 24,898.90)  | 105.9 |
| <u>STORM WATER</u>                 |               |            |              |               |       |
| 702-5370-200                       | .00           | 278,482.52 | 983,188.00   | 704,705.48    | 28.3  |
| 702-5370-293                       | .00           | 82.82      | 1,375,000.00 | 1,374,917.18  | .0    |
| 702-5370-295                       | .00           | .00        | 500.00       | 500.00        | .0    |
| 702-5370-297                       | .00           | 16,315.50  | 2,000.00     | ( 14,315.50)  | 815.8 |
| 702-5370-299                       | .00           | 1,254.00   | 5,000.00     | 3,746.00      | 25.1  |
| TOTAL STORM WATER                  | .00           | 296,134.84 | 2,365,688.00 | 2,069,553.16  | 12.5  |
| <u>PARK EQUIPMENT</u>              |               |            |              |               |       |
| 702-5520-100                       | 875.04        | 8,174.05   | 11,237.00    | 3,062.95      | 72.7  |
| 702-5520-103                       | .00           | .00        | 10,000.00    | 10,000.00     | .0    |
| 702-5520-160                       | 75.82         | 705.53     | 1,627.00     | 921.47        | 43.4  |
| 702-5520-161                       | 59.52         | 555.82     | 764.00       | 208.18        | 72.8  |
| 702-5520-162                       | 93.90         | 845.10     | 1,126.80     | 281.70        | 75.0  |
| 702-5520-163                       | 3.50          | 31.60      | 42.12        | 10.52         | 75.0  |
| 702-5520-164                       | .32           | 3.48       | 5.15         | 1.67          | 67.6  |
| 702-5520-165                       | 4.72          | 42.48      | 57.00        | 14.52         | 74.5  |
| 702-5520-200                       | 22.50         | 1,674.85   | .00          | ( 1,674.85)   | .0    |
| TOTAL PARK EQUIPMENT               | 1,135.32      | 12,032.91  | 24,859.07    | 12,826.16     | 48.4  |

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TIF #6

|                                  | PERIOD ACTUAL        | YTD ACTUAL             | BUDGET                 | UNEXPENDED             | PCNT           |
|----------------------------------|----------------------|------------------------|------------------------|------------------------|----------------|
| <u>CAPITAL EXPENDITURES</u>      |                      |                        |                        |                        |                |
| 702-5700-902 INCENTIVES          | .00                  | .00                    | 475,472.00             | 475,472.00             | .0             |
| 702-5700-908 SIDEWALKS           | .00                  | .00                    | 26.00                  | 26.00                  | .0             |
| 702-5700-910 DEMO/FILL/GRADE     | 160,588.89           | 160,588.89             | 638,625.00             | 478,036.11             | 25.2           |
| 702-5700-911 STRUCTURAL ANALYSIS | .00                  | 82.82                  | .00                    | ( 82.82)               | .0             |
| 702-5700-913 OVERLOOK-CENTRAL    | .00                  | 18,100.83              | 680,000.00             | 661,899.17             | 2.7            |
| 702-5700-914 OVERLOOK-WEST       | .00                  | 3,697.90               | .00                    | ( 3,697.90)            | .0             |
| 702-5700-925 TIF #6 EXPENDITURES | .00                  | 2,282.00               | 15,000.00              | 12,718.00              | 15.2           |
| 702-5700-930 ENVIROMENTAL        | .00                  | .00                    | 15,000.00              | 15,000.00              | .0             |
| 702-5700-932 STREET CONSTRUCTION | 28,832.50            | 30,911.04              | 1,245,300.00           | 1,214,388.96           | 2.5            |
| 702-5700-950 WATERMAINS          | .00                  | 324,833.50             | 613,750.00             | 288,916.50             | 52.9           |
| 702-5700-955 SERVICES            | 128,580.16           | 128,580.16             | 165,625.00             | 37,044.84              | 77.6           |
| 702-5700-971 TRAIL               | .00                  | 15,488.32              | .00                    | ( 15,488.32)           | .0             |
| <br>                             |                      |                        |                        |                        |                |
| TOTAL CAPITAL EXPENDITURES       | <u>318,001.55</u>    | <u>684,565.46</u>      | <u>3,848,798.00</u>    | <u>3,164,232.54</u>    | <u>17.8</u>    |
| <br>                             |                      |                        |                        |                        |                |
| TOTAL FUND EXPENDITURES          | <u>361,938.18</u>    | <u>1,748,439.05</u>    | <u>6,942,347.91</u>    | <u>5,193,908.86</u>    | <u>25.2</u>    |
| <br>                             |                      |                        |                        |                        |                |
| NET REVENUE OVER EXPENDITURES    | <u>( 357,291.72)</u> | <u>( 1,686,697.20)</u> | <u>( 6,689,548.91)</u> | <u>( 5,002,851.71)</u> | <u>( 25.2)</u> |

VILLAGE OF KIMBERLY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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                  | 194,042.91        | .00           | ( 194,042.91)     | .0          |
| TOTAL MISCELLANEOUS REVENUE  | .00                  | 194,042.91        | .00           | ( 194,042.91)     | .0          |
| TOTAL FUND REVENUE           | .00                  | 194,042.91        | .00           | ( 194,042.91)     | .0          |



VILLAGE OF KIMBERLY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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                  | 115,000.00        | 115,000.00    | .00               | 100.0       |
| TOTAL DEPARTMENT 10           | .00                  | 115,000.00        | 115,000.00    | .00               | 100.0       |
| <u>INTEREST ON DEBT</u>       |                      |                   |               |                   |             |
| 703-5820-705 BOND INTEREST    | .00                  | 79,042.91         | 165,661.00    | 86,618.09         | 47.7        |
| TOTAL INTEREST ON DEBT        | .00                  | 79,042.91         | 165,661.00    | 86,618.09         | 47.7        |
| TOTAL FUND EXPENDITURES       | .00                  | 194,042.91        | 280,661.00    | 86,618.09         | 69.1        |
| NET REVENUE OVER EXPENDITURES | .00                  | .00               | ( 280,661.00) | ( 280,661.00)     | .0          |

VILLAGE OF KIMBERLY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 704

|                      |                               | PERIOD ACTUAL | YTD ACTUAL  | BUDGET | UNEXPENDED  | PCNT |
|----------------------|-------------------------------|---------------|-------------|--------|-------------|------|
| <u>DEPARTMENT 31</u> |                               |               |             |        |             |      |
| 704-5131-200         | LEASE EXPENSES                | 9,493.00      | 9,493.00    | .00    | ( 9,493.00) | .0   |
|                      | TOTAL DEPARTMENT 31           | 9,493.00      | 9,493.00    | .00    | ( 9,493.00) | .0   |
|                      | TOTAL FUND EXPENDITURES       | 9,493.00      | 9,493.00    | .00    | ( 9,493.00) | .0   |
|                      | NET REVENUE OVER EXPENDITURES | ( 9,493.00)   | ( 9,493.00) | .00    | 9,493.00    | .0   |

## TIF Financial Statements for September 2023 Capital Credit Union

| FUND   | BALANCE as of<br>08/31/2023 |                 | PLUS DEPOSITS<br>Deposits |             | LESS DISBURSEMENTS<br>Withdraws |        | BALANCE as of<br>09/30/2023 |                 | DEPOSIT &<br>DISBURSEMENT<br>DESCRIPTIONS |
|--|-----------------------------|-----------------|---------------------------|-------------|---------------------------------|--------|-----------------------------|-----------------|---|
|  | PMA INV                     | CCU MM          | PMA INV                   | CCU MM      | PMA INV                         | CCU MM | PMA INV                     | CCU MM          |   |
| 310.1111<br>TIF #4 Sinking<br>\$20,971.31    | N/A                         | \$20,928.82     | N/A                       | \$42.49     | N/A                             | \$0.00 | N/A                         | \$20,971.31     |   |
| 310.1185<br>TIF #5 Sinking<br>\$555,294.85   | N/A                         | \$554,169.81    | N/A                       | \$1,125.04  | N/A                             | \$0.00 | N/A                         | \$555,294.85    |   |
| 701.1395<br>TIF #5 Project<br>\$4,545.15     | N/A                         | \$4,535.94      | N/A                       | \$9.21      | N/A                             | \$0.00 | N/A                         | \$4,545.15      |   |
| 310.1197<br>TIF #6 Sinking<br>\$8,607,658.87 | \$ -                        | \$8,590,219.54  | \$0.00                    | \$17,439.33 | \$0.00                          | \$0.00 | \$0.00                      | \$8,607,658.87  |   |
| 702.1116<br>TIF #6 Project<br>\$2,199,609.85 | \$ 0.00                     | \$2,195,153.39  | \$0.00                    | \$4,456.46  | \$0.00                          | \$0.00 | \$0.00                      | \$2,199,609.85  |   |
| CCU Interest                                 | \$0.00<br>2.470%            | \$11,365,007.50 |                           | \$23,072.53 |                                 |        | \$0.00                      | \$11,388,080.03 | \$11,388,080.03                           |
|  |                             |                 |                           |             |                                 |        |                             | \$11,388,085.03 |   |

# Trust Financial Statements for September 2023

## Capital Credit Union

| <b>FUND</b>             | <b>BALANCE as of<br/>8/31/23</b> | <b>% of total<br/>Investment</b> | <b>CCU Interest<br/>Earned</b> | <b>PLUS<br/>DEPOSITS</b> | <b>LESS<br/>DISBURSEMENTS</b> | <b>BALANCE as of<br/>9/30/23</b> | <b>DEPOSIT &amp; DISBURSEMENT<br/>DESCRIPTIONS</b> |
|-------------------------|----------------------------------|----------------------------------|--------------------------------|--------------------------|-------------------------------|----------------------------------|--|
| Boat Launch Trust       | \$16,026.42                      | 0.35%                            | \$32.53                        |                          |                               | \$16,058.95                      |  |
| Cedars/Mill Site Trust  | \$1,323,386.06                   | 28.63%                           | \$2,686.65                     |                          |                               | \$1,326,072.71                   |  |
| Complex Equipment       | \$248,027.00                     | 5.37%                            | \$503.53                       |                          |                               | \$248,530.53                     |  |
| Data Processing         | \$44,267.87                      | 0.96%                            | \$89.87                        |                          |                               | \$44,357.74                      |  |
| EMR Donations Trust     | \$5,629.04                       | 0.12%                            | \$11.43                        |                          |                               | \$5,640.47                       |  |
| Fire Department         | \$149,526.95                     | 3.23%                            | \$303.56                       |                          |                               | \$149,830.51                     |  |
| Fire Dept. Donations    | \$53,868.30                      | 1.17%                            | \$109.36                       |                          |                               | \$53,977.66                      |  |
| Fox Valley Metro        | \$170,408.21                     | 3.69%                            | \$345.95                       |                          |                               | \$170,754.16                     |  |
| Impact Fees             | \$177,725.30                     | 3.84%                            | \$360.81                       |                          |                               | \$178,086.11                     |  |
| Kimberly Library Trust  | \$33,575.98                      | 0.73%                            | \$68.16                        |                          |                               | \$33,644.14                      |  |
| Park Improvement        | \$207,497.85                     | 4.49%                            | \$421.25                       |                          |                               | \$207,919.10                     |  |
| Personnel Trust         | \$815,490.65                     | 17.64%                           | \$1,655.56                     |                          |                               | \$817,146.21                     |  |
| Reassessment Trust      | \$102,963.11                     | 2.23%                            | \$209.03                       |                          |                               | \$103,172.14                     |  |
| Room Tax Trust Fund     | \$240,340.39                     | 5.20%                            | \$487.92                       |                          |                               | \$240,828.31                     |  |
| Self Insured Fund       | \$143,303.81                     | 3.10%                            | \$290.93                       |                          |                               | \$143,594.74                     |  |
| Sidewalk Rehabilitation | \$0.00                           | 0.00%                            | \$0.00                         |                          |                               | \$0.00                           |  |
| Street Facility Fund    | \$262,646.78                     | 5.68%                            | \$533.21                       |                          |                               | \$263,179.99                     |  |
| Street Equipment Replac | \$628,367.56                     | 13.59%                           | \$1,275.67                     |                          |                               | \$629,643.23                     |  |
| Street Construction     | \$0.00                           | 0.00%                            | \$0.00                         |                          |                               | \$0.00                           |  |
|                         | \$4,623,051.28                   | 100.00%                          | \$9,385.42                     | \$0.00                   | \$0.00                        | \$4,632,436.70                   |  |
| Monthly Interest        | \$ 9,385.42                      | 2.4700%                          |                                |                          |                               | \$4,632,431.70                   |  |

## SUMMARY OF ACCOUNTS 2023 (3rd QTR)

### General Fund Checking Account xxxxxxx 9241 (0.200%)

|                   |                |                |                |
|-------------------|----------------|----------------|----------------|
| Beginning Balance | \$931,998.71   | \$243,773.06   | \$1,693,799.91 |
| Deposits          | \$862,544.63   | \$4,521,112.72 | \$305,333.61   |
| Withdrawals       | \$1,550,868.52 | \$3,071,336.53 | \$1,081,570.84 |
| Interest          | \$98.24        | \$250.66       | \$275.42       |
| Ending Balance    | \$243,773.06   | \$1,693,799.91 | \$917,838.10   |
|                   | July           | August         | Sept           |

### General Fund Money Market Account xxxxxxx0273 (2.18%)

|                   |                 |                 |                 |
|-------------------|-----------------|-----------------|-----------------|
| Beginning Balance | \$4,750,462.97  | \$14,716,514.88 | \$14,743,762.61 |
| Deposits          | \$9,944,200.00  | \$0.00          | \$0.00          |
| Withdrawals       | \$10.00         | \$0.00          | \$0.00          |
| Interest          | \$21,861.91     | \$27,247.73     | \$26,417.59     |
| Ending Balance    | \$14,716,514.88 | \$14,743,762.61 | \$14,770,180.20 |
|                   | July            | August          | Sept            |

### Property Tax Savings Account xxxxxxx 9000 (.05%)

|                   |                |                |                |
|-------------------|----------------|----------------|----------------|
| Beginning Balance | \$2,267,369.55 | \$2,274,500.89 | \$1,767,735.80 |
| Deposits          | \$6,938.67     | \$0.00         | \$0.00         |
| Withdrawals       | \$0.00         | \$506,938.67   | \$0.00         |
| Fee               | \$0.00         | \$0.00         | \$0.00         |
| Interest          | \$192.67       | \$173.58       | \$145.29       |
| Ending Balance    | \$2,274,500.89 | \$1,767,735.80 | \$1,767,881.09 |
|                   | July           | August         | Sept           |

### Water Department Business Money Market Account xxxxxxx 9274 (2.18%)

|                   |              |              |              |
|-------------------|--------------|--------------|--------------|
| Beginning Balance | \$942,885.46 | \$944,631.22 | \$696,141.31 |
| Deposits          | \$0.00       | \$0.00       | \$0.00       |
| Withdrawals       | \$0.00       | \$250,000.00 | \$0.00       |
| Fee               | \$0.00       | \$0.00       | \$0.00       |
| Interest          | \$1,745.76   | \$1,510.09   | \$1,247.33   |
| Ending Balance    | \$944,631.22 | \$696,141.31 | \$697,388.64 |
|                   | July         | August       | Sept         |

### Trust Accounts Business Money Market Account xxxxxxx 5275 (2.47%)

|                   |                |                |                |
|-------------------|----------------|----------------|----------------|
| Beginning Balance | \$4,601,523.75 | \$4,613,430.23 | \$4,623,046.28 |
| Deposits          | \$2,251.39     | \$0.00         | \$0.00         |
| Withdrawals       | \$0.00         | \$61.94        | \$0.00         |
| Fee               | \$0.00         | \$0.00         | \$0.00         |
| Interest          | \$9,655.09     | \$9,677.99     | \$9,385.42     |
| Ending Balance    | \$4,613,430.23 | \$4,623,046.28 | \$4,632,431.70 |
|                   | July           | August         | Sept           |

### TIF Money Market Account xxxxxxx 1278 (2.47%)

|                   |                 |                 |                 |
|-------------------|-----------------|-----------------|-----------------|
| Beginning Balance | \$13,161,262.67 | \$13,188,872.48 | \$11,365,012.50 |
| Deposits          | \$0.00          | \$0.00          | \$0.00          |
| Withdrawals       | \$0.00          | \$1,848,803.98  | \$0.00          |
| Fee               | \$0.00          | \$0.00          | \$0.00          |
| Interest          | \$27,609.81     | \$24,944.00     | \$23,072.53     |
| Ending Balance    | \$13,188,872.48 | \$11,365,012.50 | \$11,388,085.03 |
|                   | July            | August          | Sept            |