

**VILLAGE OF KIMBERLY**  
**2024**  
**FINAL BUDGET**





# 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

DECEMBER 13, 2023

TO: Village Board  
FROM: Maggie Mahoney, Administrator  
RE: 2024 Village of Kimberly Operating Budget

Presented herewith is the adopted budget for the Village of Kimberly for the 2024 fiscal year. The 2024 budget was adopted at the November 20, 2023 Village Board Meeting. Prior to adoption the Board held budget work sessions on October 9, October 23, and October 30, 2023. A public hearing was held on November 20, 2023. Input received at the work sessions and the public hearing was taken into consideration and assisted in crafting the final budget.

The Village Board adopted a budget that maintains the same number of staff positions and supports a cost of living increase of 3%. The budget maintains almost all current services for Village residents with the following changes to services and operations in 2024:

- Sunset Beach: Reduced hours of operation from 12:00pm-7:00pm daily to 12:00pm-6:00pm Monday-Saturday and 12:00pm-5:00pm Sunday.
- Public Library: Effective January 1, 2024 discontinue use of Hoopla service for circulating digital content.

The adopted budget includes capital outlay as approved in the 2024-2028 Capital Improvement Plan for enhancements for public works and the trail system, as well as proceeding with a new Street and Parks Facility building—construction is planned to begin in the spring.

The adopted budget includes a 1% rate increase in 2024 to the Equivalent Runoff Unit (ERU) for the Stormwater Utility, making the new rate \$31.56 per ERU. This is a \$0.31 increase per ERU. This rate change is effective January 1, 2024. The increase 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	Adopted 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, 1.00 ERU=3,350 square feet

The adopted budget includes the follow updates to the fee schedule, effective January 1, 2024:

- 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 dog (in excess of 12 with Kennel License) changed from \$12.00 to \$3.00
- Civic Room Rentals:
  - 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.

This budget was built with the Strategic Plan in mind and notes when strategic plan goal desired outcomes are met. Consistent with prior budgets, the 2024 operating budget is aligned with the 2013 planning and visioning session to redevelop the Fox riverfront as part of The Cedars concept. Staff will continue to focus on maintaining services, developing the enhancements and redevelopment using the resources of the 2024 budget.

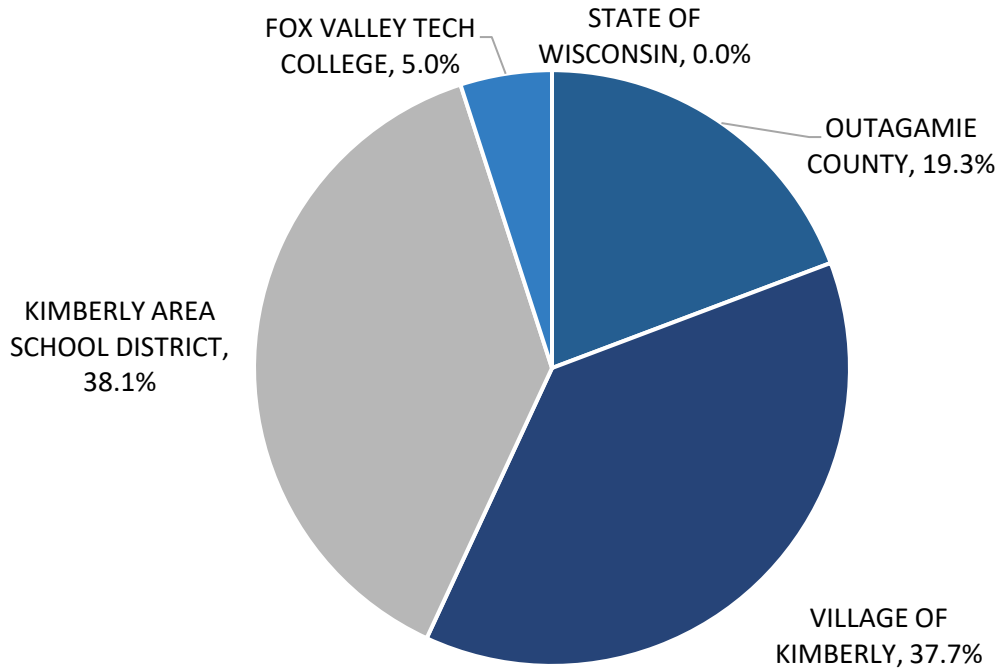
The total village general fund budget for 2024 is \$6,551,000. The revenues other than property taxes are \$2,621,486, resulting in a levy of \$3,929,514. This results in a 2023 local property tax rate of \$6.9511 per \$1,000 of assessed valuation, which is an increase of \$.2611 or 3.8% from the 2022 local tax rate.

The overall 2023 property tax rate of \$18.4622 per \$1,000 of assessed valuation is an increase of \$1.2620 or \$6.8% over the 2022 rate.

- The tax rate for Kimberly Area Schools increased by \$0.9171 or 13.0% per \$1,000 of assessed valuation.
- The tax rate for Outagamie County increased by \$0.0515 or 1.5% per \$1,000 of assessed valuation.
- The tax rate for Fox Valley Technical College increased by \$0.0322 or 3.5% per \$1,000 of assessed valuation.

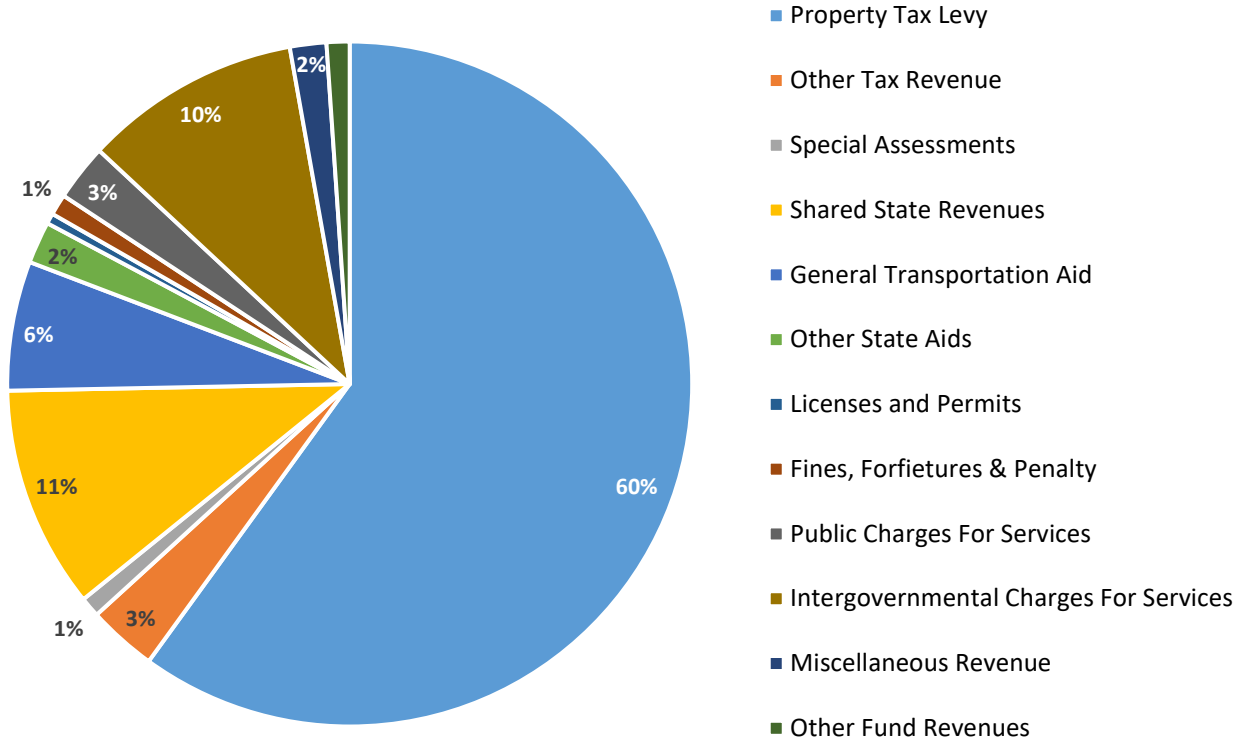
For the 2023 tax year, the state school tax credit increased from the 2022 amount by \$0.1698 per \$1,000 of assessed valuation. Applying this to the overall tax rate, the net tax rate for 2023 is \$17.3602 per \$1,000 of assessed valuation, or a \$0.2619 (6.7%) increase per \$1,000 of assessed valuation over the net tax rate for 2022.

## 2024 PAYABLE LEVY - 2023 TAX RATE



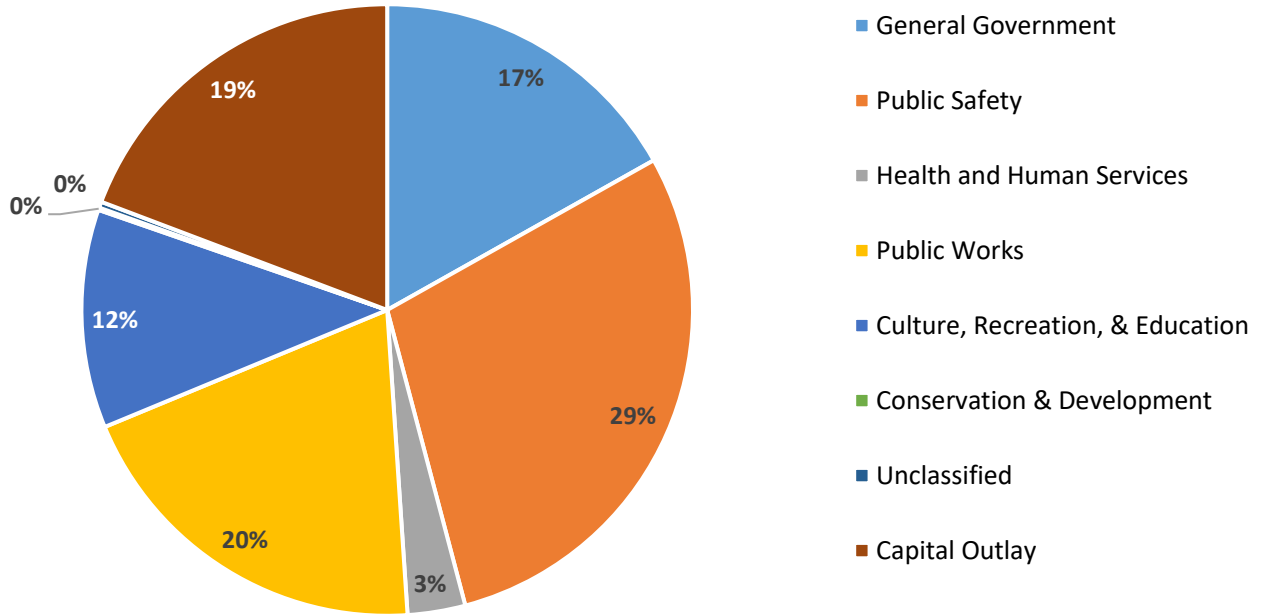
<b><u>TAXING JURISDICTION</u></b>	<b><u>% of TAXES</u></b>	<b><u>2023 TAX RATE</u></b>	<b><u>2022 TAX RATE</u></b>	<b><u>INCREASE (DECREASE)</u></b>
STATE OF WISCONSIN	0%	0.0000	0.0000	0.000
OUTAGAMIE COUNTY	19.3%	3.5562	3.5047	0.0515
VILLAGE OF KIMBERLY	37.7%	6.9511	6.6899	0.2611
KIMBERLY AREA SCHOOL DISTRICT	38.1%	7.0371	6.1200	0.9171
FOX VALLEY TECH COLLEGE	5.0%	0.9178	0.8856	0.0322
<b>TOTAL LEVY</b>	<b>100%</b>	<b>18.4622</b>	17.2002	1.2620
<i>STATE SCHOOL CREDIT</i>		<i>1.1020</i>	<i>0.9322</i>	<i>0.1698</i>
NET TAX RATE		<u>17.3602</u>	<u>16.2680</u>	1.0922

## 2024 Source of Funds



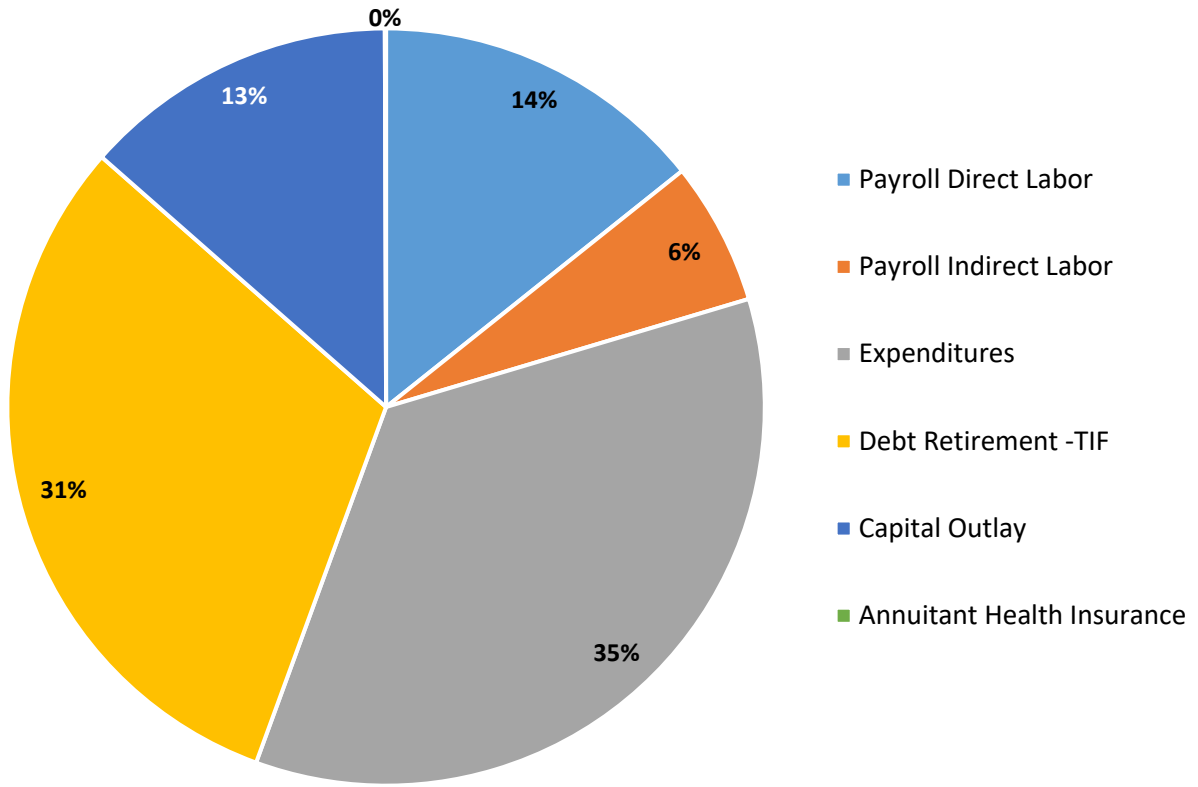
<b>REVENUES</b>	<b>2024</b>	<b>2024%</b>	<b>2023%</b>	<b>INCREASE (DECREASE)</b>
Property Tax Levy	\$ 3,929,514	59.98%	62.27%	(2.29%)
Other Tax Revenue	\$ 213,000	3.25%	3.39%	(0.14%)
Special Assessments	\$ 61,941	0.95%	1.11%	(0.16%)
Shared State Revenues	\$ 688,481	10.51%	8.31%	2.20%
General Transportation Aid	\$ 400,000	6.11%	7.12%	(1.01%)
Other State Aids	\$ 129,958	1.98%	1.63%	0.35%
Licenses and Permits	\$ 32,339	0.49%	0.53%	(0.03%)
Fines, Forfeitures and Penalty	\$ 65,000	0.99%	1.06%	(0.07%)
Public Charges for Services	\$ 175,250	2.68%	2.79%	(0.11%)
Intergov. Charges for Services	\$ 671,804	10.25%	10.63%	(0.38%)
Miscellaneous Revenue	\$ 112,713	1.72%	1.16%	0.56%
Other Fund Revenues	\$ 71,000	1.08%	0.00%	1.08%
<b>TOTAL</b>	<b>\$ 6,551,000</b>	<b>100%</b>	<b>100%</b>	

## 2024 Use of Funds



<b>USE OF FUNDS</b>	<b>2024</b>	<b>2024%</b>	<b>2023%</b>	<b>INCREASE (DECREASE)</b>
General Government	\$ 1,104,093	16.85%	18.95%	(2.10%)
Public Safety	\$ 1,901,888	29.03%	29.80%	(0.77%)
Health and Human Services	\$ 199,810	3.05%	3.12%	(0.07%)
Public Works	\$ 1,298,162	19.82%	20.87%	(1.06%)
Culture, Recreation, & Education	\$ 757,416	11.56%	11.96%	(0.40%)
Conservation & Development	\$ 8,000	0.12%	0.13%	(0.01%)
Unclassified	\$ 21,226	0.32%	0.35%	(0.03%)
Capital Outlay	\$ 1,260,405	19.24%	14.82%	4.42%
<b>Total</b>	<b>\$ 6,551,000</b>	<b>100%</b>	<b>100%</b>	

## 2024 Use of Funds by Function



<u>USE OF FUNDS BY FUNCTION*</u>	<u>2024</u>	<u>2024%</u>	<u>2023</u>	<u>2023%</u>	<u>% INCREASE/ (DECREASE)</u>
Payroll Direct Labor	\$ 1,337,073	14%	\$ 1,324,330	15%	(1%)
Payroll Indirect Labor	\$ 571,675	6%	\$ 457,489	5%	1%
Expenditures	\$ 3,293,886	35%	\$ 3,305,513	38%	(3%)
Debt Retirement -TIF	\$ 2,892,529	31%	\$ 2,627,446	30%	1%
Capital Outlay	\$ 1,260,831	13%	\$ 907,734	10%	3%
Annuitant Health Insurance	\$ 5,000	0%	\$ 130,000	1%	(1%)
<b>Total</b>	<b>\$ 9,360,994</b>	<b>100%</b>	<b>\$ 8,752,511</b>	<b>100%</b>	

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

# VILLAGE OF KIMBERLY OUTAGAMIE COUNTY, WISCONSIN 2023 TAX RATE

Taxing Jurisdiction	2022 Levy	2022 Rate/M	2023 Levy	2023 Rate/M	Rate Change	Percent Change
STATE OF WISCONSIN	0.00	0.0000	0.00	0.0000	\$0.0000	0.00%
OUTAGAMIE COUNTY	2,453,377.84	3.5047	2,553,383.31	3.5562	\$0.0515	1.45%
VILLAGE OF KIMBERLY	4,683,078.83	6.6899	4,990,879.49	6.9511	\$0.2611	3.76%
KIMBERLY AREA SCHOOL DISTRICT	4,284,106.35	6.1200	5,052,646.62	7.0371	\$0.9171	13.03%
FOX VALLEY TECH COLLEGE	619,967.61	0.8856	659,008.30	0.9178	\$0.0322	3.51%
<b>TOTAL LEVY</b>	<b>12,040,530.63</b>	<b>17.2002</b>	<b>13,255,917.72</b>	<b>18.4622</b>	<b>\$1.2620</b>	<b>6.84%</b>

	2022	2023
TOTAL ASSESSED VALUE	700,021,630	718,003,300
STATE SCHOOL CREDIT	652,574.29	791,234.26
SCHOOL CREDIT RATE/M	0.9322	1.1020
<b>TOTAL TAX RATE</b>	<b>17.2002</b>	<b>18.4622</b>
SCHOOL CREDIT	0.9322	1.1020
<b>NET TAX RATE</b>	<b>16.2680</b>	<b>17.3602</b>

LOTTERY CREDIT \$189.60
FIRST DOLLAR CREDIT \$50.94



**VILLAGE OF KIMBERLY  
TAX HISTORY**

\* Community reassessed

YEAR	ASSESSED VALUE (TID IN)	EQUALIZED VALUE (TID IN)	NET TAX RATE		EQUALIZED RATE		POP.	EQUALIZED RATIO
			ALL	VILLAGE	ALL	VILLAGE		
1993*	205,582,400	205,564,516	30.0634	6.8395	30.0661	6.8401	5,580	1.0087
1994	213,180,016	221,877,619	29.5263	7.2112	28.3688	6.9285	5,618	0.960828852
1995	213,986,225	238,944,120	29.7466	7.5977	26.6395	6.8035	5,656	0.895549237
1996	218,884,410	254,681,738	26.2456	7.7838	22.5566	6.6894	5,705	0.859442895
1997	228,430,590	267,847,364	26.1421	8.2568	22.2950	7.0414	5,768	0.852838671
1998	235,077,950	283,208,176	28.2079	9.8699	23.4140	8.1930	5,817	0.830053543
1999	235,918,680	294,574,300	30.9914	9.8509	24.8204	7.8894	5,853	0.800880584
2000*	322,613,470	312,849,762	23.2543	7.3582	25.4764	7.4920	6,034	1.03120894
2001	330,973,900	334,986,200	23.6191	7.4188	23.3362	7.3231	6,202	0.987108954
2002	332,581,250	356,908,995	24.4720	7.5780	23.3504	7.0615	6,245	0.931837677
2003	341,014,750	382,944,490	24.4878	7.6368	21.8065	6.8006	6,292	0.890507
2004	348,069,400	406,162,500	25.1608	7.8774	21.5621	6.7507	6,362	0.856971
2005	348,352,700	425,732,600	25.1296	7.6992	20.5621	6.2998	6,360	0.824185
2006	350,514,900	436,943,500	25.7611	7.8203	20.6654	6.2734	6,414	0.802195414
2007	351,282,900	441,416,340	25.5255	8.1363	20.5214	6.4749	6,444	0.795808559
2008*	472,641,056	455,817,400	19.2865	6.2910	19.9984	6.5330	6,541	1.03690877
2009	471,209,099	455,946,700	20.0660	6.4071	20.7376	6.5671	6,453	1.033474086
2010	480,741,100	472,527,700	21.2600	6.5305	21.6296	6.6440	6,509	1.017381751
2011	489,998,570	478,658,000	21.5952	6.5333	22.1069	6.6881	6,515	1.02369240
2012	467,209,702	447,348,500	21.9310	6.7550	22.9556	7.0706	6,559	1.04671957
2013	470,580,700	448,356,700	21.6923	6.7686	22.8216	7.1210	6,586	1.05205926
2014	475,765,200	456,335,200	20.8767	6.7915	21.8106	7.0953	6,620	1.04473365
2015	480,827,700	466,586,100	20.5457	6.8534	21.1913	7.0687	6,677	1.03142228
2016	482,644,300	472,151,600	20.5145	6.8865	20.9704	7.0395	6,679	1.02222316
2017	485,625,500	495,368,300	21.4904	7.0542	21.0623	6.9137	6,672	0.980077403
2018	494,200,500	524,142,700	21.6108	7.2840	20.3766	6.8680	6,686	0.942887755
2019	501,979,200	561,813,100	21.2327	7.4120	18.9714	6.6226	6,907	0.893498567
2020	521,741,600	599,222,500	21.5621	7.6051	18.7741	6.6218	7,137	0.873498795
2021*	680,803,130	679,562,800	17.0222	6.5931	17.0914	6.6051	7,422	1.00406418
2022	700,021,630	771,052,200	17.2002	6.6899	15.6606	6.0911	7,526	0.910487734
2023	718,003,300	892,730,500	18.4622	6.9511	14.8487	5.5906	7,608	0.804277861

# VILLAGE OF KIMBERLY ELECTED OFFICIALS



## VILLAGE PRESIDENT

**CHARLES KUEN**

(April 2022 to April 2024)

## VILLAGE BOARD OF TRUSTEES

**Tom Gaffney**

(April 2023 - April 2025)

**Lee Hammen**

(April 2023 - April 2025)

**Dave Hietpas**

(April 2022 - April 2024)

**Michael Hruzek**

(April 2022 - April 2024)

**Norb Karner**

(April 2023 - April 2025)

**Marcia Trentlage**

(April 2022 - April 2024)

**VILLAGE OF KIMBERLY  
DEPARTMENTAL LEADERSHIP  
2024**

<b><u>DEPARTMENT</u></b>	<b><u>POSITION</u></b>	<b><u>NAME</u></b>
ADMINISTRATION	Administrator & Community Development Director	Maggie Mahoney
	Clerk-Treasurer	Jennifer Weyenberg
BUILDING INSPECTIONS	Building Inspector	Dave Vander Velden
EMERGENCY MEDICAL RESPONSE TEAM	EMR Chief	VACANT
FIRE DEPARTMENT	Fire Chief	Jim Hietpas
LIBRARY	Director of Library Services	Holly Selwitschka
MUNICIPAL COURT	Municipal Judge	Gerald Schumann
PARK & RECREATION	Community Enrichment Director	Holly Femal
POLICE (Joint Department)	Police Chief	Daniel Meister
PUBLIC WORKS	Director of Public Works & Zoning Administrator	Greg Ulman
WATER UTILITY (MCO)	Utility Superintendent	Jerry Verstegen

**VILLAGE OF KIMBERLY  
OUTAGAMIE COUNTY, WISCONSIN  
ORDINANCE NUMBER 3, SERIES OF 2023**

**AN ORDINANCE ADOPTING THE 2024 OPERATING BUDGET AND  
ESTABLISHING THE 2023 TAX LEVY FOR VILLAGE PURPOSES.**

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

**Section 1.** That the following budget be adopted for 2023:

REVENUES	
Intergovernmental Revenues	\$1,218,439
Intergovernmental Charges	\$213,000
Licenses & Permits	\$32,339
Fines, Forfeitures, & Penalties	\$65,000
Special Assessments	\$61,941
Public Charges for Services	\$175,250
Sanitary Sewer	\$1,747,100
Storm Water Utility	\$1,574,622
Interest	\$98,213
Debt Service	\$5,539,444
Grants/Donations/Property Sales	\$682,300
Miscellaneous Revenue	\$757,304
TOTAL REVENUES	\$12,164,952
EXPENDITURES	
General Government	\$1,104,093
Public Safety	\$1,901,888
Health and Human Services	\$190,810
Public Works	\$1,298,162
Culture, Recreation, & Education	\$757,416
Conservation & Development	\$8,000
Unclassified	\$21,226
Capital Outlay	\$1,260,405
Sanitary Sewer Utility	\$1,747,100
Storm Water Utility	\$1,574,622
Debt Service	\$6,221,744
TOTAL EXPENDITURES	\$16,094,466
LESS: REVENUES	\$12,164,952
TAX LEVY	\$3,929,514

**Section 2.** That a tax levy of \$3,929,514 be levied upon all taxable property in the Village of Kimberly as recorded by the Assessor as of January 1, 2023, to be used in accordance with this budget.

**Section 3.** That the Clerk-Treasurer is hereby authorized to distribute this tax over properties listed on the current assessment roll and is ordered to collect same. The additional tax relating to Tax Incremental Districts #4, #5 and #6 is also hereby levied and shall be calculated by the Clerk-Treasurer as described by law. The Clerk-Treasurer is hereby ordered to collect same.

**Section 4.** For purposes of allocating expenditures to distinct budgetary periods, the expenditures listed in Section 1 are classified according to Generally Accepted Accounting Principles (GAAP). This restatement shall constitute the actual Budget of Expenditure items for all purposes where periodization and segregation of expenditures is required.

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

Date approved and adopted: November 20, 2023.

VILLAGE OF KIMBERLY



Charles A. Kuen, Village President

Jennifer Weyenberg, Clerk-Treasurer

# Personnel Schedules



2024 WAGE STRUCTURE: HYBRID PLAN

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 Parks Lead	\$25.77	\$26.51	\$27.24	\$27.98	\$28.71	\$29.45	--->	\$35.34
H	Street and Park Operator (Adv) Working Maintenance Foreman Adult Services Librarian Youth Services Librarian	\$23.41	\$24.08	\$24.74	\$25.41	\$26.08	\$26.75	--->	\$32.10
G	Street and Park Operator (Entry) Administrative Assistant (Adv) Clerk of Courts/Utility Billing Clerk Deputy Treasurer/Admin Asst (Adv) Deputy Clerk/Admin Asst (Adv) Library Supervisor	\$21.03	\$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

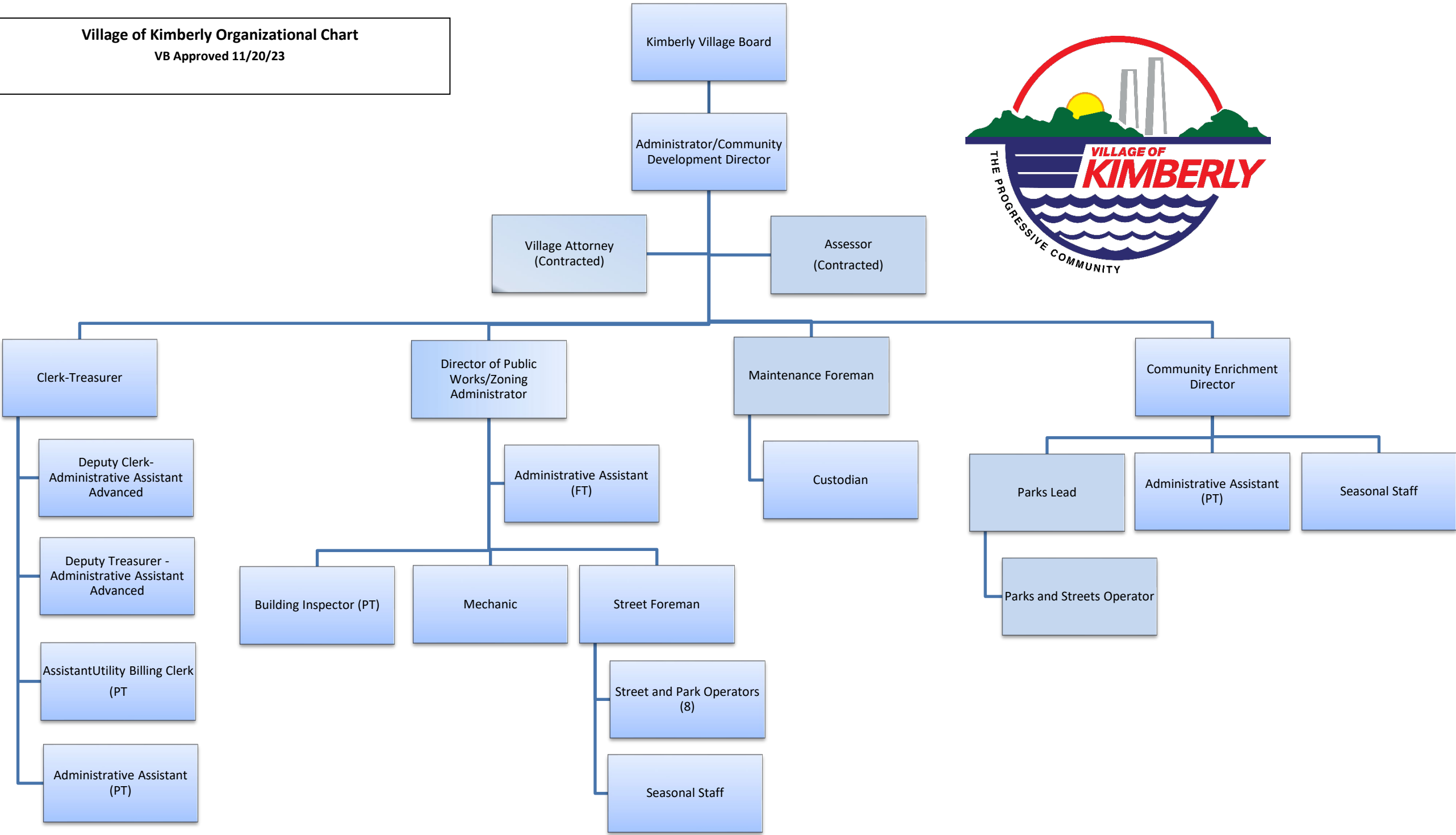
**VILLAGE OF KIMBERLY  
2024 WAGE STRUCTURE: HYBRID PLAN**

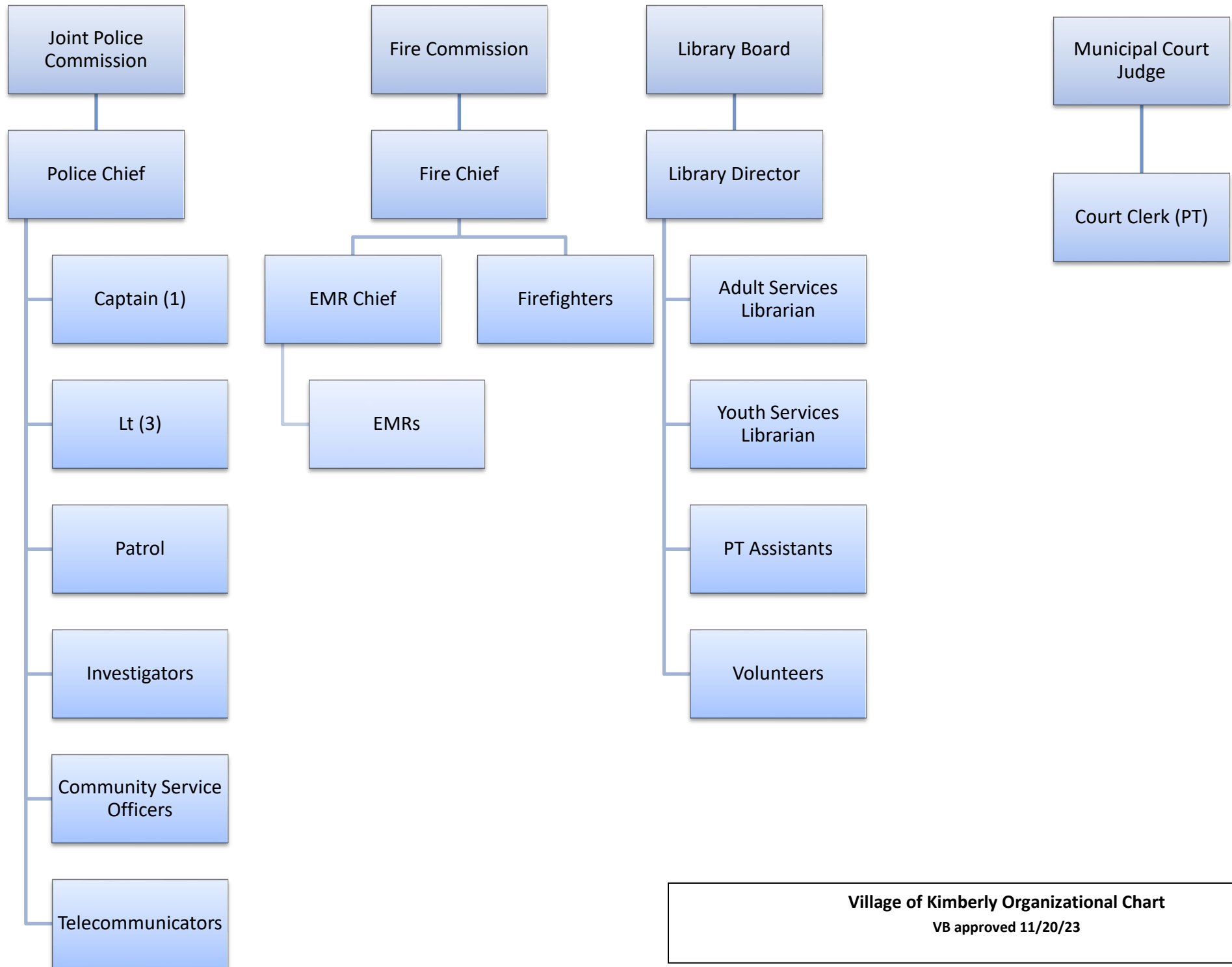
2024 COLA 3.00%

		Step 1	Step 2	Step 3	Step 4	Step 5	C/P	PR	Max.
GRADE	JOB TITLE	88%	90%	93%	95%	98%	100%	Performance	120%
		Min.					C/P	Range	Max.
E	Beach Supervisor	\$ 19.00	\$ 19.38	\$ 19.96	\$ 20.36	\$ 20.77	\$ 21.18	→	\$ 25.42
D	Special Seasonal Assistant Street/Parks Seasonal Baseball Supervisor Head Guard	\$ 17.00	\$ 17.34	\$ 17.86	\$ 18.22	\$ 18.58	\$ 18.95	→	\$ 22.74
C	Lifeguard	\$ 15.00	\$ 15.30	\$ 15.76	\$ 16.07	\$ 16.40	\$ 16.72	→	\$ 20.07
B	Umpire/Referee Consession/Cashier	\$ 11.00	\$ 11.22	\$ 11.56	\$ 11.79	\$ 12.02	\$ 12.26	→	\$ 14.72
A	Scorekeeper Downmarker	\$ 9.00	\$ 9.18	\$ 9.46	\$ 9.64	\$ 9.84	\$ 10.03	→	\$ 12.04



**Village of Kimberly Organizational Chart**  
 VB Approved 11/20/23





**Village of Kimberly Organizational Chart**  
VB approved 11/20/23

# Fee Schedule



## Village of Kimberly Fee Schedule

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

# Village of Kimberly Fee Schedule

<i>Effective January 1, 2024</i>				
Code Section	Fee Type	Description	2023 Fee	2024 Fee Last Updated
	<b>Solicitors/Direct Seller Permit</b>			
233-4 (C)(1)	Registration	Valid for 6 months	\$50.00	\$50.00
	<b>Flea Market</b>			
277-1 (B)	Annual		\$50.00	\$50.00 2020
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>Effective January 1, 2024</i>					
Code Section	Fee Type	Description	2023 Fee	2024 Fee	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		1-8 \$100.00 9 or more \$12.50 each	1-8 \$100.00 9 or more \$12.50 each	2023
	Unclassified Devices and Consultations to Government and Industry		\$52.00/Hr	\$52.00/Hr	
	Penalty Fee for Nonregistration		Triple the Per Device Fee	Triple the Per Device Fee	
	Taxi Meters		\$19.00	\$19.00	
	Farm Market Scale		\$19.00	\$19.00	2020
	Reinspection Fee		\$58.00	\$58.00	2020
	Reinspection Fee 2nd Visit		\$100.00	\$100.00	2020
	Reinspection Fee 3rd Visit		\$150.00	\$150.00	2020
476-18(L)	Late Payment Fee (after December 31)		\$60.00	\$60.00	2020
	<b>Dog License</b>				
180-3(A)	Intact Female		\$12.00	\$12.00	
	Intact Male		\$12.00	\$12.00	
	Spayed Female		\$7.00	\$7.00	
	Neutered Male		\$7.00	\$7.00	
180-4	Late fee (as of April 1st)		\$5.00	\$5.00	
	Half year licenses as of July for new dogs		half-price	half-price	
180-B	Kennel License	Up to 12 dogs	\$100.00	\$35.00	2020
		Additional fee for each dog in excess of 12	\$12.00	\$3.00	2024
		Register with Fox Valley Metro Police before Apr. 1	\$75.00	\$75.00	
180-21 B	Annual Registration- Dangerous animal				
	<b>Civic Room Rental (Not including tax)</b>				
	<del>Resident Rates:</del>				
	Evergreen Room	Resident	\$75.00	\$100.00	2024
		Non-Resident		\$225.00	2024
	Cedar Room	Resident	\$50.00	\$70.00	2024

# Village of Kimberly

## Fee Schedule

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

## Village of Kimberly Fee Schedule

<i>Effective January 1, 2024</i>				
Code Section	Fee Type	Description	2023 Fee	2024 Fee Last Updated
	Replacement Permit		\$10.00	\$10.00
	Penalty for Violation		\$35.00/incident	\$35.00/incident
	<b>Park Shelter Rentals (Not including tax)</b>			
372-5	Sunset Park Shelter #1			
		Resident	\$75.00	\$75.00 2023
		Non-Resident	\$95.00	\$95.00 2023
	Sunset Park Shelter #2			
		Resident	\$60.00	\$60.00 2023
		Non-Resident	\$80.00	\$80.00 2023
	Roosevelt Park			
		Resident	\$55.00	\$55.00 2023
		Non-Resident	\$75.00	\$75.00 2023
	Verhagen Park			
		Resident	\$55.00	\$55.00 2023
		Non-Resident	\$75.00	\$75.00 2023
	Sunset Beach Shelter			
		Resident	\$30.00	\$30.00 2023
		Non-Resident	\$35.00	\$35.00 2023
	Memorial Park Gazebo			
		Resident	\$30.00	\$30.00 2023
		Non-Resident	\$35.00	\$35.00 2023
	Treaty Park Gazebo			
		Resident	\$30.00	\$30.00 2023
		Non-Resident	\$35.00	\$35.00 2023
	Amphitheater		See Amphitheater Inc. Fee Schedule	See Amphitheater Inc. Fee Schedule 2020
	<b>Ballfield Rentals</b>			
	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>Effective January 1, 2024</i>					
Code Section	Fee Type	Description	2023 Fee	2024 Fee	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>Effective January 1, 2024</i>				
Code Section	Fee Type	Description	2023 Fee	2024 Fee 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>Effective January 1, 2024</i>				
Code Section	Fee Type	Description	2023 Fee	2024 Fee 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

# **ACCOUNT 101**

## **General Government**



# 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 2024 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 2024 EXPENDITURE DETAIL

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

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
	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>01 - CONTRACTURAL SERVICES</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

DEPARTMENT NAME	Administrative
EXPENDITURE CODE	5141

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>02 - UTILITIES</b>			
	ELECTRICITY		
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE	\$300.00	\$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

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

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE	\$6,481.00	\$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/ WEEK	# OF WEEKS	TOTAL 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

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### **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

<b>DEPARTMENT NAME</b>	Auditing
<b>EXPENDITURE CODE</b>	5151

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	\$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

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### **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 2024 EXPENDITURE DETAIL

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

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<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

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### **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

<b>DEPARTMENT NAME</b>	Assessor
<b>EXPENDITURE CODE</b>	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

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

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	\$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. Property insurance (MPIC) increased 9% due to increase property values and rate change due to higher claims frequency and severity of claims across the state.

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

None.

### **2023 ACHIEVEMENTS:**

Achieved the Mission.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2024 EXPENDITURE DETAIL

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

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b><i>09 - INSURANCE</i></b>			
200	PROPERTY - MPIC	\$ 26,722.00	\$ 29,209.00
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>\$ 123,930.00</b>
	<b>TOTAL</b>	<b>\$ 122,035.00</b>	<b>\$ 123,930.00</b>

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

---

### **MISSION:**

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

### **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

DEPARTMENT NAME	Police Department
EXPENDITURE CODE	5210

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>05 - FIXED CHARGES</b>			
	MEMBERSHIP DUES		
	LICENSES & PERMITS		
	MAINTENANCE FEES		
	SERVICE CHARGES		
	AGENCY FEES		
	INTERGOVERNMENTAL FEES	\$1,475,411.00	\$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

---

**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

---

### **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 2024 EXPENDITURE DETAIL

DEPARTMENT NAME	Fire Department		
EXPENDITURE CODE	5220		
EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR 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 2024 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 2024 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Emergency Medical Response
<b>EXPENDITURE CODE</b>	5230

EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
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

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### **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 AMOUNT	THIS YEAR 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

---

**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 2024 EXPENDITURE DETAIL

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

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>02 - UTILITIES</b>			
	ELECTRICITY	\$8,000.00	\$8,000.00
	GAS SERVICE	\$17,000.00	\$17,000.00
	TELEPHONE	\$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 2024 EXPENDITURE DETAIL

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

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR 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

<b>200 EXPENSE CATEGORY</b>	<b>DESCRIPTION</b>	<b>LAST YEAR AMOUNT</b>	<b>THIS YEAR AMOUNT</b>
	<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

---

**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>01 - CONTRACTURAL SERVICES</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

---

### **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

---

### **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

---

### **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 2024 EXPENDITURE DETAIL

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

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>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

---

**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

---

**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

DEPARTMENT NAME	Occupational Safety
EXPENDITURE CODE	5410

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>01 - CONTRACTURAL SERVICES</b>			
	IT SERVICE		
	REPAIRS & MAINTENANCE		
	EQUIPMENT RENTAL		
	ENGINEERING/GIS		
	CLOTHING/UNIFORMS		
	PROFESSIONAL SERVICES	\$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

DEPARTMENT NAME	PARKS
EXPENDITURE CODE	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 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

POSITION TITLE	HOURS/ WEEK	# OF WEEKS	TOTAL HOURS	RATE	TOTAL
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>

# 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

200 EXPENSE CATEGORY	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
<b>02 - UTILITIES</b>			
	ELECTRICITY	\$2,300.00	\$2,300.00
	GAS SERVICE		
	TELEPHONE		
	FAX LINE		
	INTERNET		
	WATER		
	CELL PHONE		
	STORM		
	SANITARY		
	<b>SUBTOTAL</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<b>08- PARK &amp; REC</b>			
	PROGRAM SUPPLIES	\$1,500.00	\$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 AMOUNT	THIS YEAR 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

---

### **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

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

# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

---

### **MISSION:**

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

### **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 AMOUNT</b>	<b>THIS YEAR 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>

# **ACCOUNT 201**

## **Sanitary Sewer Utility**



# VILLAGE OF KIMBERLY

## 2024 BUDGET GOAL

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

---

### **MISSION:**

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

### **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 General Fund Budget	Sanitary Sewer Utility Proposed	Sanitary Sewer Utility Approved
13.00% Administrative				
Allocated	101.5141.100			
	Wages	79,369	10,318	10,318
	Fringe Benefits	17,260	2,244	2,244
	Expenses	7,600	988	988
			13,550	13,550
15.00% Central Office (15%)				
Allocated	101.5143.100			
	Wages	154,848	23,227	23,227
	Part-Time	16,310	2,447	2,447
	Fringe Benefits	102,620	15,393	15,393
	Expenses	44,047	6,607	6,607
			47,674	47,674
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	2,240
	IT Expenses 101.47.4744	56,850	5,685	5,685
			7,925	7,925
10.00% Insurance				
Allocated	101.5193.200-229			
	Property/Liability/Equipment	64,530	6,453	6,453
	Employment Practices Liability	517	52	51
	Automobile	11,549	1,155	1,155
	Workmen's Comp	36,047	3,605	3,605
			11,264	11,264
	10% Portion of Kimtalk publication	12,000	1,200	1,200
	23.42% Portion of building space and utilities	90,675	21,240	21,240
	3.00% Complex Trust Fund	100,000	3,000	3,000
	10.00% Street Building Trust Fund	40,000	4,000	4,000
	38.00% Street Equipment Replacement Fund	99,555	37,831	37,831
<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>141,999</b>

# **ACCOUNT 205**

## **Storm Water Utility**



# 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 General Fund Budget	Storm Water Utility Proposed	Storm Water Utility Approved
13.00% Administrative				
Allocated	101.5141.100			
	Wages	79,369	10,318	10,318
	Fringe Benefits	17,260	2,244	2,244
	Expenses	7,600	988	988
			13,550	13,550
15.00% Central Office				
Allocated	101.5143.100			
	Wages	154,848	23,227	23,227
	Part-Time	16,310	2,447	2,447
	Fringe Benefits	102,620	15,393	15,393
	Expenses	44,047	6,607	6,607
			47,674	47,674
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	2,240
	IT Expenses 101.47.4744	56,850	5,685	5,685
			7,925	7,925
10.00% Insurance				
Allocated	101.5193.200-229			
	Property/Liability/Equipment	64,530	6,453	6,453
	Employment Practices Liability	517	52	51
	Automobile	11,549	1,155	1,155
	Workmen's Comp	36,047	3,605	3,605
			11,264	11,264
	10% Portion of Kimtalk publication	12,000	1,200	1,200
	14.60% Portion of building space and utilities	90,675	13,239	13,239
	3.00% Complex Trust Fund	100,000	3,000	3,000
	20.00% Street Building Trust Fund	40,000	8,000	8,000
	86% Street Equipment Replacement Fund	99,555	85,617	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>185,784</b>

# **ACCOUNT 310**

## **Debt Service**



# 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 \$13.4M per the May 2023 project cost estimate.

### **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 AMOUNT	THIS YEAR AMOUNT
<b>11 - DEBT SERVICE</b>			
	ADMINSTRATION	\$0.00	\$0.00
	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>\$2,616,146.00</b>
	<b>TOTAL</b>	<b>\$2,346,785.00</b>	<b>\$2,616,146.00</b>

## TIF #5 BONDED INDEBTEDNESS SCHEDULE FOR 2024

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

3,843,000.00

Outstanding Debt in 2024      4,125,878.25

## TIF #6 BONDED INDEBTEDNESS SCHEDULE FOR 2024

YR.	TIF #6 2017 GO Refunding Bonds		TIF #6 2017 Taxable GO Refunding Bonds		TIF #6 2018 Non-Taxable GO Debt		TIF #6 2018 CDA Taxable Revenue Bond		TIF #6 2018 Taxable GO Promissory Notes		TIF #6 2022 GO Promissory Notes		TOTAL	
	Associated Trust 9,500,000.00		Associated Trust 3,565,000.00		Associated Trust \$5,060,000.00		Associated Trust \$3,790,000.00		Associated Trust \$1,100,000.00		Zion Bancorp. \$5,312,000.00			
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	9,500,000.00		3,565,000.00		5,060,000.00		3,790,000.00		1,110,000.00					
2024	0.00	322,331.26	0.00	123,252.50	795,000.00	172,000.00	115,000.00	161,382.50				158,829.00	910,000.00	937,795.26
2025	0.00	322,331.26	0.00	123,252.50	825,000.00	140,200.00	120,000.00	156,989.50			150,000.00	156,586.00	1,095,000.00	899,359.26
2026	0.00	322,331.26	0.00	123,252.50	860,000.00	107,200.00	125,000.00	152,189.50			500,000.00	146,869.00	1,485,000.00	851,842.26
2027	0.00	322,331.26	0.00	123,252.50	890,000.00	72,800.00	130,000.00	147,189.50			720,000.00	128,630.00	1,740,000.00	794,203.26
2028	0.00	322,331.26	1,120,000.00	104,492.50	930,000.00	37,200.00	135,000.00	141,690.50			742,000.00	106,773.00	2,927,000.00	712,487.26
2029	0.00	322,331.26	1,155,000.00	65,808.75			140,000.00	135,980.00			764,000.00	84,258.00	2,059,000.00	608,378.01
2030	0.00	322,331.26	1,200,000.00	24,585.00			150,000.00	129,708.00			788,000.00	61,056.00	2,138,000.00	537,680.26
2031	1,150,000.00	305,081.26	90,000.00	1,642.50			155,000.00	122,988.00			812,000.00	37,136.00	2,207,000.00	466,847.76
2032	1,280,000.00	267,031.26					160,000.00	116,044.00			836,000.00	12,498.00	2,276,000.00	395,573.26
2033	1,320,000.00	224,781.26					170,000.00	108,876.00					1,490,000.00	333,657.26
2034	1,365,000.00	180,296.88					175,000.00	101,260.00					1,540,000.00	281,556.88
2035	1,410,000.00	132,587.50					185,000.00	93,210.00					1,595,000.00	225,797.50
2036	1,460,000.00	82,362.50					195,000.00	84,700.00					1,655,000.00	167,062.50
2037	1,515,000.00	28,406.25					200,000.00	75,730.00					1,715,000.00	104,136.25
2038							210,000.00	66,530.00					210,000.00	66,530.00
2039							220,000.00						220,000.00	0.00
2040							230,000.00	46,530.00					230,000.00	46,530.00
2041							240,000.00	35,720.00					240,000.00	35,720.00
2042							255,000.00	24,440.00					255,000.00	24,440.00
2043							265,000.00	12,455.00					265,000.00	12,455.00
<b>TOTAL</b>	<b>9,500,000.00</b>	<b>3,476,865.73</b>	<b>3,565,000.00</b>	<b>689,538.75</b>	<b>4,300,000.00</b>	<b>529,400.00</b>	<b>3,575,000.00</b>	<b>1,913,612.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,312,000.00</b>	<b>892,635.00</b>	<b>26,252,000.00</b>	<b>7,502,051.98</b>
	12,976,865.73		4,254,538.75		4,829,400.00		5,488,612.50		0.00		26,252,000.00		7,502,051.98	

Total 2024                      33,754,051.98



# Village of Kimberly

## Existing General Obligation Debt Service Payments

CALENDAR YEAR	<b>TID #6 Supported</b>				<b>TID #6 Supported</b>				<b>TID #6 Supported</b>			
	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (9/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL
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			\$65,809	\$1,220,809				
2030			\$322,331	\$322,331			\$24,585	\$1,224,585				
2031	<b>\$1,150,000</b>	3.000%	\$305,081	\$1,455,081			\$1,643	\$91,643				
2032	<b>\$1,280,000</b>	3.250%	\$267,031	\$1,547,031								
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>\$812,791</b>	<b>\$4,377,791</b>	<b>\$5,060,000</b>		<b>\$731,800</b>	<b>\$5,791,800</b>

Credit: AA Fiscal Agent: Associated Trust Notes: Refinanced portion of 1/4/17 NAN Bid Premium: \$71,324.79	Credit: AA Fiscal Agent: Associated Trust Notes: Refinanced portion of 1/4/17 NAN	Credit: AA Fiscal Agent: Associated Trust Notes: Refinanced portion of 1/4/17 NAN Bid Premium: \$281,672.84
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# 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 (3/1)	RATE	INTEREST (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 (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	TID #5 TOTAL	TID #6 TOTAL
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**Levy Supported**

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

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

PRINCIPAL (6/1)	RATE	INTEREST (6/1)	TOTAL
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**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>	1.100%	\$38,422	\$375,422	<b>\$87,000</b>	2.990%	\$183,990	\$270,990	\$112,161	\$158,829	<b>\$10,000,000</b>	4.000%	\$356,667	\$10,356,667
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

# **ACCOUNT 401**

## **Transportation Utility**



# 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>	<b>\$97,185.00</b>	<b>\$80,850.00</b>
<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>	<b>\$740,250.00</b>	<b>\$2,220,600.00</b>
	<b>TOTAL</b>	<b>\$837,435.00</b>	<b>\$2,301,450.00</b>

# **ACCOUNT 501**

## **Public Library**



# 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>

# **ACCOUNT 601**

## **Water Utility**



# 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 AMOUNT	THIS YEAR 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**

		<u>2024 General Fund Budget</u>	<u>Water Utility Proposed</u>	<u>Water Utility Approved</u>
13.00%	Administrative			
Allocated	101.5141.XXX			
	Wages	79,369	10,318	10,318
	Fringe Benefits	17,260	2,244	2,244
	Expenses	7,600	988	988
			<u>13,550</u>	<u>13,550</u>
15.00%	Central Office			
Allocated	101.5143.XXX			
	Wages	154,848	23,227	23,227
	Part-Time	16,310	2,447	2,447
	Fringe Benefits	102,620	15,393	15,393
	Expenses	44,047	6,607	6,607
			<u>47,674</u>	<u>47,674</u>
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	8,288
	IT Expenses 101.47.4744	56,850	5,685	5,685
			<u>13,973</u>	<u>13,973</u>
10.00%	Insurance			
Allocated	101.5193.200-229			
	Property/Liability/Equipment	64,530	6,453	6,453
	Employment Practices Liability	517	52	51
	Automobile	11,549	1,155	1,155
	Workers Compensation	36,047	3,605	3,605
			<u>11,264</u>	<u>11,264</u>
10%	Portion of Kimtalk publication 101.47.4745	12,000	1,200	1,200
14.60%	Portion of building space and utilities 101.47.4745	90,675	13,239	13,239
3.00%	Complex Trust Fund	100,000	3,000	3,000
20.00%	Street Building Trust Fund	40,000	8,000	8,000
86%	Street Equipment Replacement Fund	99,555	85,617	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	5,685
	Account R101.47.4745		25,703	25,703
	Account R101.47.4746		166,129	166,129
		<b>Total</b>	<b>197,517</b>	<b>197,517</b>

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



# 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**

<b>Approved Budget 11.20.23</b>		<b>2024 Total Budget</b>	<b>TID #5 Budget</b>	<b>TID #6 Budget</b>
Allocated	Administrator 101.5141.XXX		5%	30%
	Wages & Benefits	138,042	6,902	40,773
			6,902	40,773
Allocated	Central Office 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 101.5331.XXX		0%	25%
	Wages & Benefits	190,926	0	47,731
	Expenses		0	10,000
			0	10,000
Allocated	Park & Rec Administration 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 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% Allocated	Insurance 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>
			<b>TID 6 Costs Allocated directly to TID 6 Expenses</b>	

**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 (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 (December 31)	Cost Recovery	
	<b>Base Value</b> <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**



# 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

<b>DEPARTMENT NAME</b>	TID 6
<b>EXPENDITURE CODE</b>	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**

<b>Approved Budget 11.20.23</b>		<b>2024 Total Budget</b>	<b>TID #5 Budget</b>	<b>TID #6 Budget</b>
Allocated	Administrator 101.5141.XXX		5%	30%
	Wages & Benefits	138,042	6,902	40,773
			6,902	40,773
Allocated	Central Office 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 101.5331.XXX		0%	25%
	Wages & Benefits	190,926	0	47,731
	Expenses		0	10,000
			0	10,000
Allocated	Park & Rec Administration 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 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% Allocated	Insurance 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>
				<b>TID 6 Costs Allocated directly to TID 6 Expenses</b>

# 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	
	<i>(January 1)</i>					<i>(1)</i>											<i>(December 31)</i>			
	<b>Base Value</b>																			
2017	\$13,918,500				21.07															
2020	\$18,519,100																			
2017	\$13,918,500				21.07															
2018	\$13,759,100			\$8,328,000	20.38															
2019	\$22,246,500			\$32,181,300	18.97															
2020	\$46,099,800			\$71,892,100	18.77															
2021	\$90,411,200			\$95,194,100	17.05															
2022	\$113,713,200			\$130,354,600	15.62															
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
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		
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		
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		
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		
2028	\$285,175,420	\$2,851,754	\$10,000,000	\$279,508,075	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		
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		
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		
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		
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		
2033	\$315,279,778	\$3,152,798		\$299,913,476	15.62	\$4,585,384	\$51,729		\$228,405	\$2,807	\$4,639,919	\$278,876	\$1,544,781	\$2,060,231	\$200,000	\$4,083,888	\$556,032	\$5,728,886		
2034	\$318,432,576	\$3,184,326		\$303,097,801	15.62	\$4,634,130	\$57,289		\$230,600	\$2,807	\$4,694,226	\$276,260	\$1,545,297	\$2,302,782	\$200,000	\$4,324,339	\$369,886	\$6,098,773		
2035	\$321,616,901	\$3,216,169		\$306,313,970	15.62	\$4,683,363	\$60,988		\$232,797	\$2,807	\$4,747,158	\$278,210	\$1,542,588	\$1,735,015	\$200,000	\$3,755,813	\$991,345	\$7,090,117		
2036	\$324,833,070	\$3,248,331		\$309,562,301	15.62	\$4,733,089	\$70,901		\$234,904	\$2,807	\$4,806,797	\$279,700	\$1,542,363	\$1,735,015	\$200,000	\$3,757,078	\$1,049,719	\$8,139,836		
2037	\$328,081,401	\$3,280,814		\$312,843,115	15.62	\$4,783,312	\$81,398		\$237,011	\$2,807	\$4,867,517	\$275,730	\$1,543,406	\$1,735,015	\$200,000	\$3,754,151	\$1,113,365	\$9,253,201		
2038	\$331,362,215	\$3,313,622		\$316,156,737	15.62	\$4,834,037	\$92,532		\$239,118	\$2,807	\$4,929,375	\$276,530		\$1,749,314	\$200,000	\$2,225,844	\$2,703,531	\$11,956,733		
2039	\$334,675,837	\$3,346,758		\$319,503,496	15.62	\$4,885,269	\$119,567		\$241,225	\$2,807	\$5,007,643	\$276,870		\$2,942,018	\$200,000	\$3,418,888	\$1,588,755	\$13,545,488		Expenditures Recovered
2040	\$338,022,596	\$3,380,226		\$322,883,722	15.62	\$4,937,013	\$135,455		\$243,332	\$2,807	\$5,075,275	\$276,530		\$1,276,821	\$200,000	\$1,753,351	\$3,321,924	\$16,867,412		Expenditures Recovered
2041	\$341,402,822	\$3,414,028		\$326,297,750	15.62	\$4,989,275	\$168,674		\$245,439	\$2,807	\$5,160,756	\$275,720		\$1,276,821	\$200,000	\$1,752,541	\$3,408,216	\$20,275,628		Expenditures Recovered
2042	\$344,816,850	\$3,448,168		\$329,745,918	15.62	\$5,042,060	\$202,756		\$247,546	\$2,807	\$5,247,623	\$279,440		\$1,160,379	\$200,000	\$1,639,819	\$3,607,804	\$23,883,432		Expenditures Recovered
2043					15.62	\$5,095,373	\$238,834		\$249,653	\$2,807	\$5,617,674	\$277,455		\$1,160,379	\$200,000	\$1,637,834	\$3,979,840	\$27,863,272		Expenditures Recovered
2044						\$5,149,218	\$278,633				\$5,427,851					\$6,063,537	(\$635,686)	\$27,227,586		Expenditures Recovered
		\$59,026,378	\$140,364,940			\$93,025,870	\$1,973,883	\$400,000	\$2,158,677	\$339,599	\$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.

**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 Expenditures		TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	
	TIF District Valuation <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 <i>(December 31)</i>	Cost Recovery	
	<b>Base Value \$778,200</b>													
2017	\$9,745,000				\$21.07									2017
2018	\$10,128,400		\$634,600	\$9,984,800	\$20.38									2018
2019	\$10,763,000		\$171,400	\$10,156,200	\$18.97									2019
2020	\$10,934,400		\$775,300	\$10,931,500	\$18.77									2020
2021	\$11,709,700		\$2,234,600	\$13,166,100	\$17.05									2021
2022	\$13,944,300		\$1,285,000	\$14,471,200	\$15.62									2022
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	2022
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	2023
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	2024
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	2025
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	2026
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	2027
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	2028
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	2029
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	2030
2032					\$15.62	\$245,709	\$205	\$245,914	\$245,914	\$245,914	\$0	\$20,496	Expenditures Recovered	2031
		\$1,428,644	\$0			\$2,327,159	\$2,050	\$2,329,208	\$2,329,208	\$2,329,208				2032

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



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



# 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 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>

# Village of Kimberly

## Existing CDA Debt Service Payments

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

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

<b>CALENDAR YEAR</b>					<b>TOTAL DEBT SERVICE</b>		
	PRINCIPAL (9/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2023	\$115,000	3.720%	\$165,661	\$280,661	\$115,000	\$165,661	\$280,661
2024	<b>\$115,000</b>	<b>3.820%</b>	<b>\$161,383</b>	<b>\$276,383</b>	<b>\$115,000</b>	<b>\$161,383</b>	<b>\$276,383</b>
2025	\$120,000	4.000%	\$156,990	\$276,990	\$120,000	\$156,990	\$276,990
2026	\$125,000	4.000%	\$152,190	\$277,190	\$125,000	\$152,190	\$277,190
2027	<b>\$130,000</b>	4.230%	\$147,190	\$277,190	\$130,000	\$147,190	\$277,190
2028	<b>\$135,000</b>	4.230%	\$141,691	\$276,691	\$135,000	\$141,691	\$276,691
2029	<b>\$140,000</b>	4.480%	\$135,980	\$275,980	\$140,000	\$135,980	\$275,980
2030	<b>\$150,000</b>	4.480%	\$129,708	\$279,708	\$150,000	\$129,708	\$279,708
2031	<b>\$155,000</b>	4.480%	\$122,988	\$277,988	\$155,000	\$122,988	\$277,988
2032	<b>\$160,000</b>	4.480%	\$116,044	\$276,044	\$160,000	\$116,044	\$276,044
2033	<b>\$170,000</b>	4.480%	\$108,876	\$278,876	\$170,000	\$108,876	\$278,876
2034	<b>\$175,000</b>	4.600%	\$101,260	\$276,260	\$175,000	\$101,260	\$276,260
2035	<b>\$185,000</b>	4.600%	\$93,210	\$278,210	\$185,000	\$93,210	\$278,210
2036	<b>\$195,000</b>	4.600%	\$84,700	\$279,700	\$195,000	\$84,700	\$279,700
2037	<b>\$200,000</b>	4.600%	\$75,730	\$275,730	\$200,000	\$75,730	\$275,730
2038	<b>\$210,000</b>	4.600%	\$66,530	\$276,530	\$210,000	\$66,530	\$276,530
2039	<b>\$220,000</b>	4.700%	\$56,870	\$276,870	\$220,000	\$56,870	\$276,870
2040	<b>\$230,000</b>	4.700%	\$46,530	\$276,530	\$230,000	\$46,530	\$276,530
2041	<b>\$240,000</b>	4.700%	\$35,720	\$275,720	\$240,000	\$35,720	\$275,720
2042	<b>\$255,000</b>	4.700%	\$24,440	\$279,440	\$255,000	\$24,440	\$279,440
2043	<b>\$265,000</b>	4.700%	\$12,455	\$277,455	\$265,000	\$12,455	\$277,455
<b>TOTAL</b>	<b>\$3,690,000</b>		<b>\$2,136,143</b>	<b>\$5,826,143</b>	<b>\$3,690,000</b>	<b>\$2,136,143</b>	<b>\$5,826,143</b>

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

# **ACCOUNT 704**

## **Capital Projects**



# 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





Account Number	Account Title	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<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%	3,871,285	1%	3,929,514
101-41-4112	STATE-PERSONAL PROPERTY TX AID	0.00	0.00	0.00	0.00	0	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%	0
101-41-4121	LOCAL SHARE ROOM TAX	30,000.00	43,039.91	30,000.00	53,152.97	38,290	35,000	17%	35,000	17%	35,000
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%	168,000
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%	10,000
101-41-4150	OVER/SHORT ON TAXES	0.00	-115,807.79	0.00	-4,764.86	-4,765	0	0%	0	0%	0
101-41-4180	INTEREST ON TAXES	0.00	0.00	0.00	4.01	4	0	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>4,931,026.97</b>	<b>4,026,434</b>	<b>4,142,514</b>	<b>3%</b>	<b>4,084,285</b>	<b>2%</b>	<b>4,142,514</b>
<b>SPECIAL ASSESSMENTS</b>											
101-42-4211	2020 CONCRETE APRON ASSESSMENT	2,755.00	2,492.63	2,495.00	2,481.88	2,495	0	-100%	2,482	-1%	2,482
101-42-4212	2019 STREET PROJECTS	11,365.00	11,760.46	9,665.00	11,760.46	9,665	0	-100%	23,213	140%	23,213
101-42-4213	2013 STREET PROJECTS	1,945.00	1,606.23	1,605.00	0.00	1,605	0	-100%	0	-100%	0
101-42-4214	2020 STREET PROJECTS	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-42-4215	2011 STREET PROJECTS	0.00	0.00	0.00	0.00	0	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!	0
101-42-4217	2014 STREET PROJECTS	2,460.00	2,102.93	0.00	2,103.02	0	0	#DIV/0!	2,103	#DIV/0!	2,103
101-42-4218	2015 STREET PROJECTS	5,765.00	17,476.79	0.00	9,420.21	1,381	0	#DIV/0!	8,040	#DIV/0!	8,040
101-42-4219	2016 STREET PROJECTS	8,745.00	8,742.30	8,745.00	3,879.30	0	0	-100%	3,879	-56%	3,879
101-42-4220	SIDEWALKS	1,320.00	1,322.27	1,325.00	1,159.51	0	0	-100%	1,322	0%	1,322
101-42-4221	2018 STREET PROJECTS	36,665.00	29,990.36	9,970.00	19,216.20	4,158	4,158	-58%	5,483	-45%	5,483
101-42-4223	2011 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	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%	0
101-42-4225	2013 MINI-STORM SEWER PROJ.	0.00	0.00	0.00	0.00	0	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%	0
101-42-4228	H2O PRIVATE LATERAL-5YR PLA	87.00	87.00	87.00	0.00	0	0	-100%	0	-100%	0
101-42-4240	PARKING LOTS - BUSINESS	14,250.00	12,670.18	8,630.00	5,615.15	0	0	-100%	0	-100%	0
101-42-4250	INTEREST ON ASSESSMENTS	20,000.00	24,231.03	25,460.00	21,643.34	340	0	-100%	15,419	-39%	15,419
	<b>Total: SPECIAL ASSESSMENTS:</b>	<b>105,357.00</b>	<b>112,482.18</b>	<b>67,982.00</b>	<b>77,279.07</b>	<b>19,644</b>	<b>4,158</b>	<b>-94%</b>	<b>61,941</b>	<b>-9%</b>	<b>61,941</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%	7,177
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%	56,440
101-43-4325	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-43-4340	SHARED TAXES FROM STATE	496,956.85	497,686.50	508,985.00	509,744.77	508,985	688,481	35%	688,481	35%	688,481
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%	28,000
101-43-4353	STATE AID - ROAD ALLOTMENT	436,004.52	434,797.18	436,004.00	401,712.17	401,712	400,000	-8%	400,000	-8%	400,000
101-43-4354	STATE AID - BUS SUBSIDY	28,664.00	13,952.00	28,664.00	0.00	28,664	28,664	0%	28,664	0%	28,664
101-43-4355	STATE AID - DNR GRANTS	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-43-4356	STATE AID - COMPUTERS	9,676.51	9,676.51	9,677.00	9,676.51	9,677	9,677	0%	9,677	0%	9,677

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<b>Total: INTERGOV REVENUES:</b>	1,032,912.05	1,032,729.86	1,044,940.00	1,017,311.01	1,045,215	1,214,439	16%	1,218,439	17%	1,218,439
<b>LICENSES AND PERMITS</b>										
101-44-4410	AMUSEMENT DEVICES	1,100.00	1,010.00	1,100.00	1,260.00	1,260	1,100 0%	1,100 0%		1,100
101-44-4411	LIQUOR-MALT BEVERAGE LICENS	5,000.00	15,650.00	5,000.00	5,346.95	5,900	5,000 0%	5,000 0%		5,000
101-44-4412	OPERATORS/BARTENDER LICENSE	4,000.00	3,580.00	4,000.00	5,484.00	4,933	4,000 0%	4,000 0%		4,000
101-44-4413	CIGARETTE LICENSE	50.00	75.00	75.00	75.00	75	75 0%	75 0%		75
101-44-4415	CONDITIONAL USE PERMIT	0.00	1,625.00	0.00	50.00	50	0 0%	0 0%		0
101-44-4419	JUNK DEALER/SOLICITOR PERMI	100.00	450.00	200.00	50.00	50	200 0%	200 0%		200
101-44-4421	WEIGHTS AND MEASURES	2,500.00	2,513.00	3,244.00	0.00	3,244	3,244 0%	3,244 0%		3,244
101-44-4422	DOG LICENSE	4,000.00	4,478.00	4,000.00	3,654.50	3,700	4,000 0%	4,000 0%		4,000
101-44-4430	CSM PLAT REVIEW FEES	100.00	80.00	100.00	0.00	0	100 0%	100 0%		100
101-44-4431	BUILDING PERMITS	8,000.00	4,619.00	8,000.00	3,671.98	5,000	8,000 0%	8,000 0%		8,000
101-44-4432	ELECTRICAL LICENSE	0.00	0.00	0.00	40.00	40	0 0%	0 0%		0
101-44-4433	ELECTRICAL PERMITS	2,000.00	2,550.00	2,000.00	1,530.00	1,600	2,000 0%	2,000 0%		2,000
101-44-4434	PLUMBING PERMITS	1,500.00	3,330.00	2,000.00	1,600.00	1,700	2,000 0%	2,000 0%		2,000
101-44-4435	HVAC-HEATING & AIR CONDITIO	1,000.00	2,266.00	1,000.00	502.00	1,000	1,000 0%	1,000 0%		1,000
101-44-4436	CONSTRUCTION PERMITS	0.00	4,765.00	1,000.00	18,616.75	5,600	1,000 0%	1,000 0%		1,000
101-44-4438	IMPACT FEES	500.00	0.00	500.00	0.00	500	500 0%	500 0%		500
101-44-4440	BOARD OF APPEALS-PUBLIC CHG	50.00	0.00	50.00	240.00	240	120 140%	120 140%		120
<b>Total: LICENSES AND PERMITS:</b>	29,900.00	46,991.00	32,269.00	42,121.18	34,892	32,339	0%	32,339	0%	32,339
<b>FINES, FORFEITURES &amp; PENALTY</b>										
101-45-4510	COURT PENALTIES AND FINES	60,000.00	53,097.26	60,000.00	46,438.35	60,000	56,000 -7%	56,000 -7%		56,000
101-45-4511	RESTITUTION/WITNESS FEE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-45-4512	PARKING FINES	5,000.00	9,015.00	5,000.00	12,500.00	9,000	9,000 80%	9,000 80%		9,000
<b>Total: FINES, FORFEITURES &amp; PENALTY:</b>	65,000.00	62,112.26	65,000.00	58,938.35	69,000	65,000	0%	65,000	0%	65,000
<b>PUBLIC CHARGES FOR SERVICES</b>										
101-46-4610	CLERK'S FEES	5,000.00	4,355.56	5,000.00	3,087.44	4,500	5,000 0%	5,000 0%		5,000
101-46-4611	LICENSE PUBLICATION FEES	250.00	225.00	250.00	240.00	250	250 0%	250 0%		250
101-46-4629	FIELD RENTALS	3,000.00	5,400.00	7,400.00	5,695.00	5,500	5,500 -26%	5,500 -26%		5,500
101-46-4631	TRUCK AND EQUIPMENT RENTAL	3,300.00	0.00	3,300.00	100.00	100	3,300 0%	3,300 0%		3,300
10-146-4640	POLYCARD CHARGES	500.00	2,585.00	1,000.00	3,185.75	3,200	2,000 100%	2,500 150%		2,500
101-46-4642	GARBAGE & REFUSE COLLECTION	30,000.00	2,595.05	30,000.00	2,117.80	30,000	30,000 0%	7,500 -75%		33,000
101-46-4644	WEED CONTROL\SNOW REMOVAL	750.00	736.63	750.00	365.07	750	750 0%	750 0%		750
101-46-4670	LIBRARY FINES	0.00	50.00	0.00	0.00	0	0 0%	0 0%		0
101-46-4671	LIBRARY COPY MACHINE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-46-4672	PARK/SHELTER RESERVATIONS	3,500.00	4,849.02	4,600.00	5,780.41	5,800	5,200 13%	5,200 13%		5,200
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%		1,500
101-46-4674	MUNICIPAL COMPLEX RENTAL	3,000.00	7,005.48	5,000.00	10,556.38	9,000	8,000 60%	11,000 120%		11,000
101-46-4675	RECREATION PROGRAMS	19,000.00	32,980.36	30,000.00	27,046.44	27,000	28,000 -7%	28,000 -7%		28,000
101-46-4676	RECREATION TICKET SALES	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!		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%		4,600
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%		2,000
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%		40,000

	2022	2022	2023	2023	2023	2024	Percent	2024 Admin	Percent	2024
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change	Adopted
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%	14,000
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%	9,850
101-46-4684	BOAT LAUNCH PERMIT	1,600.00	2,720.91	2,500.00	4,069.55	3,735	3,500 40%	3,500	40%	3,500
101-46-4685	YARD WASTE PERMIT	2,400.00	2,831.54	2,500.00	2,759.20	2,900	2,800 12%	2,800	12%	2,800
101-46-4686	SPECIAL EVENT FEES	750.00	2,423.65	3,700.00	3,115.40	2,500	2,500 -32%	2,500	-32%	2,500
	<b>Total: PUBLIC CHARGES FOR SERVICES:</b>	132,250.00	133,811.16	170,877.00	138,909.35	166,575	168,750 -1%	149,750	-12%	175,250
	<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%	0
101-47-4740	CABLE TV FRANCHISE FEES	64,000.00	61,558.12	64,000.00	64,827.77	64,000	64,000 0%	64,000	0%	64,000
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%	14,078
101-47-4744	IT REIMBURSEMENT	43,211.00	43,212.00	48,311.00	0.00	49,000	56,850 18%	56,850	18%	56,850
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%	24,703
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%	166,129
101-47-4747	COMPLEX TRUST FUND	0.00	0.00	0.00	0.00	0	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%	185,784
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%	141,998
101-47-4750	LITTLE CHUTE RECYCLING CHAR	0.00	0.00	0.00	0.00	0	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%	18,262
101-47-4752	TIF #6 REIMBURSEMENT	2,120.00	2,120.00	7,011.00	0.00	0	0 0%	0	0%	0
	<b>Total: INTERGOV CHGS FOR SERVICES</b>	599,594.90	592,840.02	651,151.90	78,905.67	467,734	638,531 -2%	671,804	3%	671,804
	<b>MISCELLANEOUS REVENUE</b>									
101-48-4810	INTEREST-GENERAL INVESTMENT	43,000.00	48,774.75	43,000.00	156,356.81	110,000	50,000 16%	81,942	91%	69,182
101-48-4814	INTEREST-TRUST FUNDS	11,000.00	30,120.30	18,000.00	88,335.16	73,000	20,000 11%	51,000	183%	29,031
101-48-4820	PROPERTY RENTAL INCOME	0.00	0.00	0.00	0.00	0	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%	0
101-48-4832	SALE OF LAND(CAPITAL ASSETS	0.00	0.00	0.00	0.00	0	0 0%	0	0%	0
101-48-4835	WASTE OIL	0.00	0.00	0.00	0.00	0	0 0%	0	0%	0
101-48-4840	VERIZON ANTENNA FEE	10,000.05	14,491.62	10,000.05	12,076.35	14,500	14,500 45%	14,500	45%	14,500
101-48-4850	DONATIONS- PARKS OUTLAY	0.00	824.62	0.00	26,500.00	26,000	0 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%	0
101-48-4856	REIMBURSEMENT- FIRE DEPT	0.00	0.00	0.00	796.00	396	0 0%	0	0%	0
101-48-4857	REIMBURSEMENT- PARKS	0.00	0.00	0.00	73.65	0	0 0%	0	0%	0
101-48-4858	REIMBURSEMENT- STREETS	0.00	0.00	0.00	0.00	0	0 0%	0	0%	0
101-48-4860	GRANTS	0.00	0.00	0.00	10,000.00	10,000	0 0%	0	0%	0
101-48-4865	CENTENNIAL PROCEEDS	0.00	34.00	0.00	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%	0
101-48-4885	EMPLOYEE APPRECIATION FUND	0.00	3,022.20	0.00	1,209.58	1,300	0 0%	0	0%	0
	<b>Total: MISCELLANEOUS REVENUE</b>	64,000.05	111,356.45	71,000.05	303,691.94	243,540	84,500 19%	147,442	108%	112,713
	<b>OTHER FINANCING SOURCES</b>									
101-49-4940	INSURANCE REIMBURSEMENT	0.00	427.48	0.00	0.00	0	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%	0
101-49-4945	STATE OF WI-COVID 19 CARES	0.00	0.00	0.00	0.00	0	0 0%	0	0%	0
101-49-4950	MISCELLANEOUS INCOME	0.00	953.50	0.00	19,034.00	19,034	0 0%	0	0%	0

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
101-49-4999 TRANSFERS	0.00	0.00	0.00	0.00	69,000	71,000	0%	71,000	0%	71,000
<b>Total: OTHER FINANCING SOURCES</b>	0.00	11,356.23	0.00	19,034.00	88,034	71,000	0%	71,000	0%	71,000
<b>TOTAL REVENUES GENERAL FUND</b>	5,921,014.00	12,978,252.37	6,125,065.95	6,667,217.54	6,161,068	6,421,231	5%	6,502,000	6%	6,551,000
<b>GENERAL FUND EXPENDITURES</b>										
<b>VILLAGE BOARD</b>										
101-5111-100 WAGES/SALARIES	29,400.00	29,400.00	36,225.00	31,933.45	36,225	38,500	6%	38,500	6%	38,500
101-5111-160 SOCIAL SECURITY	2,450.00	2,278.76	2,771.00	2,442.65	2,771	2,950	6%	2,950	6%	2,950
101-5111-161 RETIREMENT	100.00	25.04	100.00	0.00	0	0	-100%	0	-100%	0
101-5111-162 HEALTH INSURANCE	140.00	-28.83	140.00	0.00	0	0	-100%	0	-100%	0
101-5111-163 DENTAL INSURANCE	10.00	0.65	10.00	0.00	0	0	-100%	0	-100%	0
101-5111-164 LIFE INSURANCE	5.00	-0.13	5.00	0.00	0	0	-100%	0	-100%	0
101-5111-165 LONG-TERM DISABILITY	5.00	-1.19	5.00	0.00	0	0	-100%	0	-100%	0
101-5111-200 VILLAGE BOARD EXPENSES	14,200.00	11,478.92	14,400.00	6,906.83	14,400	14,400	0%	14,400	0%	14,400
<b>Total: VILLAGE BOARD</b>	46,310.00	43,153.22	53,656.00	41,282.93	53,396	55,850	4%	55,850	4%	55,850
<b>MUNICIPAL COURT</b>										
101-5121-100 WAGES/SALARIES	8,282.00	27,345.71	28,681.00	26,401.30	28,681	29,804	4%	29,804	4%	29,804
101-5121-103 PART-TIME WAGES	17,945.00	0.00	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!	0
101-5121-160 SOCIAL SECURITY	1,375.00	2,001.50	2,194.00	1,904.61	2,194	2,280	4%	2,280	4%	2,280
101-5121-161 RETIREMENT	0.00	1,239.14	1,370.00	1,263.61	1,370	1,468	7%	1,468	0.071533	1,468
101-5121-164 LIFE INSURANCE	0.00	33.96	48.00	35.68	48	48	0%	48	0	48
101-5121-200 MUNICIPAL COURT EXPENSES	43,024.00	32,212.06	41,160.00	24,788.50	35,000	41,480	1%	41,480	1%	41,480
<b>Total: MUNICIPAL COURT</b>	70,626.00	62,832.37	73,453.00	54,393.70	67,293	75,080	2%	75,080	2%	75,080
<b>LICENSE AND PERMITS</b>										
101-5125-200 EXPENSES	3,000.00	3,172.47	3,000.00	1,855.78	3,000	3,950	32%	3,950	32%	3,950
<b>Total: LICENSE AND PERMITS</b>	3,000.00	3,172.47	3,000.00	1,855.78	3,000	3,950	32%	3,950	32%	3,950
<b>LEGAL FEES</b>										
101-5130-200 LEGAL FEES EXPENSES	36,816.50	27,125.29	38,000.00	11,548.31	15,000	20,000	-47%	20,000	-47%	20,000
<b>Total: LEGAL FEES</b>	36,816.50	27,125.29	38,000.00	11,548.31	15,000	20,000	-47%	20,000	-47%	20,000
<b>ADMINISTRATIVE</b>										
101-5141-100 WAGES/SALARIES	79,995.25	75,389.54	75,370.00	78,244.07	75,370	79,369	5%	79,369	5%	79,369
101-5141-160 SOCIAL SECURITY	6,119.64	6,250.94	5,766.00	6,543.32	5,766	6,072	5%	6,072	5%	6,072
101-5141-161 RETIREMENT	5,199.69	4,228.45	5,125.00	5,025.10	5,125	5,476	7%	5,476	7%	5,476
101-5141-162 HEALTH INSURANCE	5,258.40	4,460.25	5,258.40	5,164.50	5,258	5,258	0%	5,258	0%	5,258
101-5141-163 DENTAL INSURANCE	0.00	122.66	0.00	0.00	0	0	#DIV/0!	0	#DIV/0!	0
101-5141-164 LIFE INSURANCE	46.87	24.13	49.00	32.67	30	49	0%	49	0%	49
101-5141-165 LONG-TERM DISABILITY	407.97	361.11	384.00	374.14	384	405	5%	405	5%	405
101-5141-200 ADMINISTRATIVE EXPENSES	7,280.00	18,464.62	7,450.00	4,530.25	7,450	7,600	2%	7,600	2%	7,600
<b>Total: ADMINISTRATIVE</b>	104,307.82	109,301.70	99,402.40	99,914.05	99,383	104,229	5%	104,229	5%	104,229

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<b>CENTRAL OFFICE</b>										
101-5143-100	WAGES/SALARIES	158,004.97	184,594.70	141,959.00	115,669.17	156,153	154,848 9%	154,848 9%		154,848
101-5143-102	OVERTIME WAGES	0.00	50.96	0.00	90.85	114	0 0%	0 0%		0
101-5143-103	PART-TIME WAGES	17,990.19	17,161.39	15,834.00	15,289.32	19,112	16,310 3%	16,310 3%		16,310
101-5143-160	SOCIAL SECURITY	12,517.52	14,655.28	9,053.00	9,352.32	12,626	13,094 45%	13,094 45%		13,094
101-5143-161	RETIREMENT	11,439.69	12,851.11	10,730.00	8,911.25	12,030	11,135 4%	11,135 4%		11,135
101-5143-162	HEALTH INSURANCE	41,829.97	60,903.55	55,475.00	43,630.96	58,902	76,622 38%	76,622 38%		76,622
101-5143-163	DENTAL INSURANCE	614.66	732.26	790.00	498.50	673	604 -23%	604 -24%		604
101-5143-164	LIFE INSURANCE	413.77	399.97	288.00	214.03	289	294 2%	294 2%		294
101-5143-165	LONG-TERM DISABILITY	805.82	921.31	730.00	584.60	789	871 19%	871 19%		871
101-5143-200	CENTRAL OFFICE EXPENSES	35,132.25	44,470.81	54,424.00	62,106.22	65,000	56,047 3%	56,047 3%		56,047
	<b>Total: CENTRAL OFFICE:</b>	278,748.84	336,741.34	289,283.00	256,347.22	325,687	329,825 14%	329,825 14%		329,825
<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%		12,524
101-5144-102	OVERTIME WAGES	0.00	0.00	0.00	157.96	158	830 0%	830 0%		830
101-5144-160	SOCIAL SECURITY	100.00	23.06	490.00	18.78	19	13,354 2625%	1,022 109%		1,022
101-5144-161	RETIREMENT	100.00	5.38	50.00	10.74	11	57 15%	57 14%		57
101-5144-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5144-163	DENTAL INSURANCE	0.00	0.00	0.00	0.40	0	0 0%	0 0%		0
101-5144-164	LIFE INSURANCE	0.00	0.00	0.00	0.15	0	1 #DIV/0!	1 0%		1
101-5144-165	LONG-TERM DISABILITY	0.00	0.00	0.00	1.60	2	4 0%	4 0%		4
101-5144-200	ELECTIONS EXPENSES	11,835.00	6,415.15	4,150.00	8,293.84	5,686	10,600 155%	10,600 155%		10,600
	<b>Total: ELECTIONS</b>	31,985.00	12,227.24	11,090.00	12,540.97	9,933	37,370 237%	25,038 126%		25,038
<b>AUDITING</b>										
101-5151-200	AUDITING EXPENSES	21,200.00	21,200.00	21,800.00	0.00	21,800	22,400 3%	22,400 3%		22,400
	<b>Total: AUDITING</b>	21,200.00	21,200.00	21,800.00	0.00	21,800	22,400 3%	22,400 3%		22,400
<b>IT EXPENSES</b>										
101-5152-200	IT EXPENSES	43,211.00	51,120.47	48,311.00	49,116.84	49,000	56,850 18%	56,850 18%		56,850
	<b>Total: IT EXPENSES</b>	43,211.00	51,120.47	48,311.00	49,116.84	49,000	56,850 18%	56,850 18%		56,850
<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%		15,300
	<b>Total: ASSESSOR</b>	14,900.00	868.31	15,100.00	6,707.72	15,100	15,300 1%	15,300 1%		15,300
<b>COMPLEX</b>										
101-5160-100	WAGES/SALARIES	98,899.92	98,764.22	104,437.00	95,732.04	104,437	108,852 4%	108,852 4%		108,852
101-5160-102	OVERTIME WAGES	1,000.00	805.73	1,000.00	0.00	0	1,000 0%	1,000 0%		1,000
101-5160-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5160-160	EMPLOYER PD SOCIAL SECURITY	7,565.84	7,078.68	7,989.00	6,749.33	7,989	8,404 5%	8,404 5%		8,404
101-5160-161	RETIREMENT	6,428.49	6,474.89	7,102.00	6,509.79	7,102	7,580 7%	7,580 7%		7,580
101-5160-162	HEALTH INSURANCE	31,515.96	31,482.30	32,467.00	28,833.55	32,467	35,964 11%	35,964 11%		35,964
101-5160-163	DENTAL INSURANCE	397.92	397.49	397.92	363.21	398	370 -7%	370 -7%		370

		2022	2022	2023	2023	2023	2024	Percent	2024 Admin	Percent	2024
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change	Adopted
101-5160-164	LIFE INSURANCE	78.96	78.77	80.00	79.56	80	80	0%	80	0%	80
101-5160-165	LONG-TERM DISABILITY	504.39	497.17	533.00	480.06	533	555	4%	555	4%	555
101-5160-200	OPERATIONAL SUPPLIES	9,000.00	12,474.50	10,225.00	6,181.22	9,500	9,975	-2%	9,975	-2%	9,975
101-5160-229	ELEVATOR PHONE LINE	300.00	286.81	300.00	163.73	300	300	0%	300	0%	300
101-5160-230	WATER UTILITIES	2,000.00	1,659.95	2,000.00	1,272.12	2,000	2,000	0%	2,000	0%	2,000
101-5160-231	BUILDING REPAIR/MAINTENANCE	7,500.00	9,156.15	7,500.00	8,175.66	8,000	8,000	7%	8,000	7%	8,000
101-5160-232	CONTRACTS	10,878.00	2,389.01	11,155.00	3,380.31	4,000	9,635	-14%	9,635	-14%	9,635
101-5160-233	GAS UTILITIES	19,000.00	23,455.16	24,000.00	18,155.24	24,000	27,500	15%	27,500	15%	27,500
101-5160-234	ELECTRIC UTILITIES	40,000.00	40,098.59	43,200.00	33,272.65	40,000	43,200	0%	43,200	0%	43,200
101-5160-235	JT CUSTODIAL-KIMBERLY SHARE	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
	<b>Total: COMPLEX</b>	<b>235,069.48</b>	<b>235,099.42</b>	<b>252,385.92</b>	<b>209,348.47</b>	<b>240,806</b>	<b>263,415</b>	<b>4%</b>	<b>263,415</b>	<b>4%</b>	<b>263,415</b>
	<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%	20,800
	<b>Total: P.I.L.O.T.</b>	<b>21,228.00</b>	<b>20,139.53</b>	<b>21,228.00</b>	<b>20,326.37</b>	<b>20,326</b>	<b>20,800</b>	<b>-2%</b>	<b>20,800</b>	<b>-2%</b>	<b>20,800</b>
	<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%	67,017	-2%	67,017
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%	8,800
101-5193-223	AUTOMOBILE	10,317.00	9,957.00	10,833.00	10,678.15	10,678	11,549	7%	11,549	7%	11,549
101-5193-224	EMPLOYEE BOND	560.00	541.00	560.00	60.00	560	517	-8%	517	-8%	517
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%	36,047
	<b>Total: PROPERTY &amp; LIAB INSURANCE</b>	<b>116,878.00</b>	<b>113,910.20</b>	<b>122,035.00</b>	<b>107,816.58</b>	<b>117,117</b>	<b>121,443</b>	<b>0%</b>	<b>123,930</b>	<b>2%</b>	<b>123,930</b>
	<b>POLICE DEPARTMENT</b>										
101-5210-200	EXPENSES (TRANSFER OUT)	1,404,952.00	1,417,222.00	1,475,411.00	1,475,411.00	1,475,411	1,565,692	6%	1,565,692	6%	1,565,692
	<b>Total: POLICE DEPARTMENT</b>	<b>1,404,952.00</b>	<b>1,417,222.00</b>	<b>1,475,411.00</b>	<b>1,475,411.00</b>	<b>1,475,411</b>	<b>1,565,692</b>	<b>6%</b>	<b>1,565,692</b>	<b>6%</b>	<b>1,565,692</b>
	<b>CROSSING GUARDS</b>										
101-5215-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5215-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5215-200	CROSSING GUARDS EXPENSES	30,067.00	27,035.31	30,990.00	17,408.66	27,400	30,700	-1%	30,700	-1%	30,700
	<b>Total: CROSSING GUARDS</b>	<b>30,067.00</b>	<b>27,035.31</b>	<b>30,990.00</b>	<b>17,408.66</b>	<b>27,400</b>	<b>30,700</b>	<b>-1%</b>	<b>30,700</b>	<b>-1%</b>	<b>30,700</b>
	<b>FIRE DEPARTMENT</b>										
101-5220-100	WAGES/SALARIES	7,690.00	7,993.00	7,944.00	7,280.00	7,944	8,182	3%	8,182	3%	8,182
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%	49,393
101-5220-160	SOCIAL SECURITY	4,054.88	4,102.92	4,340.00	2,516.41	4,340	4,405	1%	4,405	1%	4,405
101-5220-200	FIRE DEPARTMENT EXPENSES	13,995.00	15,554.08	14,495.00	14,803.88	14,495	17,885	23%	17,885	23%	17,885
101-5220-240	RECHARGING TANKS	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5220-241	EQUIPMENT MAINTENANCE	10,685.00	11,125.50	11,035.00	11,704.43	11,035	11,920	8%	11,920	8%	11,920
101-5220-242	TRAINING	3,000.00	1,366.56	3,200.00	1,113.46	3,200	3,300	3%	3,300	3%	3,300
101-5220-243	CONFERENCES	4,775.00	3,898.80	4,925.00	4,611.65	4,507	5,175	5%	5,175	5%	5,175
101-5220-244	EDUCATION & PUBLIC RELATION	1,000.00	859.85	1,000.00	992.11	992	1,000	0%	1,000	0%	1,000
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%	4,300
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%	1,175

	2022	2022	2023	2023	2023	2024	Percent	2024 Admin	Percent	2024
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change	Adopted
101-5220-247	RECRUITING & CLOTHING	6,500.00	7,112.40	8,600.00	4,504.13	8,600	8,900 3%	8,900 3%		8,900
101-5220-249	HYDRANT RENTAL	115,000.00	114,190.00	115,000.00	87,463.00	112,463	115,000 0%	115,000 0%		115,000
101-5220-250	FIREMENS EXPENSE	800.00	800.00	825.00	825.00	825	850 3%	850 3%		850
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%		26,785
	<b>Total: FIRE DEPARTMENT</b>	<b>243,080.88</b>	<b>242,832.92</b>	<b>251,620.00</b>	<b>192,127.41</b>	<b>248,566</b>	<b>258,270 3%</b>	<b>258,270 3%</b>		<b>258,270</b>
	<b>EMERGENCY MEDICAL RESPONSE</b>									
101-5230-100	WAGES/SALARIES	0.00	0.00	0.00	103.15	0	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%		15,740
101-5230-160	SOCIAL SECURITY	1,078.50	1,078.49	1,169.00	535.01	1,169	1,204 3%	1,204 3%		1,204
101-5230-200	EMERGENCY MEDICAL RESPONSE EXP	7,000.00	6,322.66	7,100.00	2,035.56	7,100	7,310 3%	7,310 3%		7,310
101-5230-242	TRAINING	1,250.00	1,420.98	1,250.00	1,274.01	1,250	1,300 4%	1,300 4%		1,300
101-5230-245	COMMUNICATIONS MAINTENANCE	4,950.00	5,352.54	5,600.00	700.56	5,600	5,800 4%	5,800 4%		5,800
	<b>Total: EMERGENCY MEDICAL RESPONSE</b>	<b>28,376.50</b>	<b>28,272.66</b>	<b>30,406.00</b>	<b>11,538.73</b>	<b>30,406</b>	<b>31,354 3%</b>	<b>31,354 3%</b>		<b>31,354</b>
	<b>INSPECTIONS</b>									
101-5240-103	WAGES/SALARIES	27,456.00	5,332.80	27,456.00	3,600.00	4,000	7,800 -72%	7,800 -72%		7,800
101-5240-160	SOCIAL SECURITY	2,100.38	407.96	2,100.38	275.42	306	597 -72%	597 -72%		597
101-5240-200	INSPECTIONS EXPENSES	6,375.00	3,841.36	7,119.00	5,618.76	7,000	7,475 5%	7,475 5%		7,475
	<b>Total: INSPECTIONS</b>	<b>6,375.00</b>	<b>3,841.36</b>	<b>36,675.38</b>	<b>9,494.18</b>	<b>11,306</b>	<b>15,872 -57%</b>	<b>15,872 -57%</b>		<b>15,872</b>
	<b>MUNICIPAL GARAGE</b>									
101-5323-100	WAGES/SALARIES	25,878.25	26,206.85	27,678.00	22,770.49	30,740	27,555 0%	27,555 0%		27,555
101-5323-102	OVERTIME WAGES	0.00	48.60	0.00	18.74	25	0 0%	0 0%		0
101-5323-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5323-160	SOCIAL SECURITY	1,979.69	1,954.41	2,117.00	1,672.73	2,258	2,108 0%	2,108 0%		2,108
101-5323-161	RETIREMENT	1,682.09	1,699.44	1,882.00	1,483.96	2,003	1,901 1%	1,901 1%		1,901
101-5323-162	HEALTH INSURANCE	8,427.94	7,959.22	8,749.00	6,331.96	8,548	10,001 14%	10,001 14%		10,001
101-5323-163	DENTAL INSURANCE	108.59	109.35	117.00	85.23	115	107 -9%	107 -9%		107
101-5323-164	LIFE INSURANCE	103.35	56.89	66.00	35.55	48	63 -5%	63 -5%		63
101-5323-165	LONG-TERM DISABILITY	126.43	128.23	141.00	105.16	142	140 -1%	140 -1%		140
101-5323-200	MUNICIPAL GARAGE EXPENSES	32,300.00	29,385.00	34,000.00	24,141.92	34,000	35,500 4%	35,500 4%		35,500
	<b>Total: MUNICIPAL GARAGE</b>	<b>70,606.34</b>	<b>67,547.99</b>	<b>74,750.00</b>	<b>56,645.74</b>	<b>77,880</b>	<b>77,375 4%</b>	<b>77,375 4%</b>		<b>77,375</b>
	<b>MACHINERY &amp; EQUIPMENT</b>									
101-5324-100	WAGES/SALARIES	59,643.42	58,877.24	61,748.00	56,457.83	61,748	65,190 6%	65,190 6%		65,190
101-5324-102	OVERTIME WAGES	500.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!		0
101-5324-160	SOCIAL SECURITY	4,562.72	3,882.17	4,724.00	3,843.69	4,724	4,987 6%	4,987 6%		4,987
101-5324-161	RETIREMENT	3,876.82	3,826.95	4,199.00	3,839.09	4,199	4,498 7%	4,498 7%		4,498
101-5324-162	HEALTH INSURANCE	22,369.16	22,269.37	23,056.00	20,064.30	23,056	25,541 11%	25,541 11%		25,541
101-5324-163	DENTAL INSURANCE	280.80	279.52	280.80	251.37	280	261 -7%	261 -7%		261
101-5324-164	LIFE INSURANCE	29.16	28.89	29.16	24.49	29	30 3%	30 3%		30
101-5324-165	LONG-TERM DISABILITY	304.18	297.74	315.00	278.87	315	261 -17%	261 -17%		261
101-5324-200	MACHINERY/EQUIPMENT EXPENSE	36,000.00	30,359.55	37,000.00	40,137.18	38,000	38,700 5%	38,700 5%		38,700
	<b>Total: MACHINERY &amp; EQUIPMENT</b>	<b>127,566.26</b>	<b>119,821.43</b>	<b>131,351.96</b>	<b>124,896.82</b>	<b>132,351</b>	<b>139,468 6%</b>	<b>139,468 6%</b>		<b>139,468</b>

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<b>STREETS</b>										
101-5331-100	194,086.89	191,701.28	224,905.00	176,181.28	237,845	214,124	-5%	214,124	-5%	214,124
101-5331-102	3,000.00	642.18	1,000.00	625.55	844	1,000	0%	1,000	0%	1,000
101-5331-103	15,500.00	13,081.78	14,373.00	13,107.09	17,695	15,112	5%	15,112	5%	15,112
101-5331-160	17,479.95	15,270.68	18,381.00	13,934.81	18,812	17,613	-4%	17,613	-4%	17,613
101-5331-161	14,852.25	13,301.80	15,880.00	12,434.95	16,787	15,886	0%	15,886	0%	15,886
101-5331-162	58,632.91	60,451.88	69,472.00	51,084.81	68,964	75,759	9%	75,759	9%	75,759
101-5331-163	664.03	823.12	953.00	662.25	894	826	-13%	826	-13%	826
101-5331-164	409.65	448.84	522.00	311.09	420	476	-9%	476	-9%	476
101-5331-165	991.55	934.67	1,147.00	816.75	1,103	1,088	-5%	1,088	-5%	1,088
101-5331-200	77,250.00	106,185.28	80,000.00	77,846.95	80,000	81,530	2%	81,530	2%	81,530
101-5331-250	0.00	0.00	0.00	-242.78			0%	0	#DIV/0!	0
<b>Total: STREETS</b>	<b>382,867.23</b>	<b>402,841.51</b>	<b>426,633.00</b>	<b>346,762.75</b>	<b>443,364</b>	<b>423,414</b>	<b>-1%</b>	<b>423,414</b>	<b>-1%</b>	<b>423,414</b>
<b>SNOW AND ICE CONTROL</b>										
101-5332-100	64,695.63	65,517.75	69,196.00	56,927.44	76,852	68,738	-1%	68,738	-1%	68,738
101-5332-102	15,000.00	15,058.78	14,000.00	22,636.83	30,560	14,000	0%	14,000	0%	14,000
101-5332-103	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5332-160	6,096.71	5,978.33	6,364.00	5,799.54	7,829	6,329	-1%	6,329	-1%	6,329
101-5332-161	5,180.22	5,220.61	4,705.00	5,245.62	7,082	5,709	21%	5,709	21%	5,709
101-5332-162	18,233.88	22,420.31	21,872.00	21,568.13	29,117	25,002	14%	25,002	14%	25,002
101-5332-163	196.37	311.26	293.00	284.12	384	267	-9%	267	-9%	267
101-5332-164	127.54	176.95	166.00	131.36	177	158	-5%	158	-5%	158
101-5332-165	303.47	394.83	352.00	362.11	489	349	-1%	349	-1%	349
101-5332-200	35,000.00	32,002.10	36,000.00	22,700.30	36,000	36,800	2%	36,800	2%	36,800
<b>Total: SNOW AND ICE CONTROL</b>	<b>144,833.82</b>	<b>147,080.92</b>	<b>152,948.00</b>	<b>135,655.45</b>	<b>188,489</b>	<b>157,353</b>	<b>3%</b>	<b>157,352</b>	<b>3%</b>	<b>157,352</b>
<b>LOCAL ROADS</b>										
101-5341-103	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5341-160	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5341-200	8,500.00	1,946.71	8,500.00	2,799.82	6,000	8,500	0%	8,500	0%	8,500
<b>Total: LOCAL ROADS</b>	<b>8,500.00</b>	<b>1,946.71</b>	<b>8,500.00</b>	<b>2,799.82</b>	<b>6,000</b>	<b>8,500</b>	<b>0%</b>	<b>8,500</b>	<b>0%</b>	<b>8,500</b>
<b>STREET LIGHTING</b>										
101-5342-200	145,000.00	142,708.69	150,000.00	118,393.51	145,000	150,000	0%	150,000	0%	150,000
<b>Total: STREET LIGHTING:</b>	<b>145,000.00</b>	<b>142,708.69</b>	<b>150,000.00</b>	<b>118,393.51</b>	<b>145,000</b>	<b>150,000</b>	<b>0%</b>	<b>150,000</b>	<b>0%</b>	<b>150,000</b>
<b>BUS SUBSIDY</b>										
101-5352-200	85,075.00	85,075.00	85,075.00	83,630.00	85,075	85,075	0%	85,075	0%	85,075
<b>Total: BUS SUBSIDY</b>	<b>85,075.00</b>	<b>85,075.00</b>	<b>85,075.00</b>	<b>83,630.00</b>	<b>85,075</b>	<b>85,075</b>	<b>0%</b>	<b>85,075</b>	<b>0%</b>	<b>85,075</b>
<b>GARBAGE AND REFUSE</b>										
101-5362-100	32,347.82	32,759.01	34,580.00	28,465.04	38,428	34,446	0%	34,446	0%	34,446
101-5362-102	0.00	195.95	0.00	106.88	144	0	0%	0	#DIV/0!	0
101-5362-103	0.00	0.00	0.00	0.00	0	0	0%	0	#DIV/0!	0
101-5362-160	2,474.61	2,452.35	2,647.00	2,097.04	2,831	2,635	0%	2,635	0%	2,635



	2022	2022	2023	2023	2023	2024	Percent	2024 Admin	Percent	2024
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change	Adopted
101-5362-161	RETIREMENT	2,102.61	2,133.53	2,439.00	1,860.57	2,512	2,377 -3%	2,377 -3%		2,377
101-5362-162	HEALTH INSURANCE	9,116.94	10,000.46	10,936.00	7,927.31	10,702	12,495 14%	12,495 14%		12,495
101-5362-163	DENTAL INSURANCE	98.18	137.62	146.00	106.48	144	133 -9%	133 -9%		133
101-5362-164	LIFE INSURANCE	63.77	71.16	83.00	44.55	60	79 -5%	79 -5%		79
101-5362-165	LONG-TERM DISABILITY	151.73	160.14	176.00	132.04	178	175 -1%	175 -1%		175
101-5362-200	GARBAGE AND REFUSE EXPENSES	2,570.00	225.00	2,570.00	50.00	200	2,570 0%	3,170 23%		3,170
	<b>Total: GARBAGE AND REFUSE</b>	<b>48,925.66</b>	<b>48,135.22</b>	<b>53,577.00</b>	<b>40,789.91</b>	<b>55,199</b>	<b>54,909 2%</b>	<b>55,510 4%</b>		<b>55,510</b>
	<b>SOLID WASTE DISPOSAL</b>									
101-5363-200	SOLID WASTE DISPOSAL EXPENS	112,500.00	116,058.76	131,000.00	109,671.27	131,000	135,000 3%	137,600 5%		137,600
	<b>Total: SOLID WASTE DISPOSAL</b>	<b>112,500.00</b>	<b>116,058.76</b>	<b>131,000.00</b>	<b>109,671.27</b>	<b>131,000</b>	<b>135,000 3%</b>	<b>137,600 5%</b>		<b>137,600</b>
	<b>TREE AND BRUSH CONTROL</b>									
101-5364-100	WAGES/SALARIES	103,513.00	103,378.02	110,713.00	90,289.81	121,891	109,595 -1%	109,595 -1%		109,595
101-5364-102	OVERTIME WAGES	1,000.00	194.40	500.00	74.94	101	500 0%	500 0%		500
101-5364-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5364-160	EMPLOYER PD SOCIAL SECURITY	7,995.25	7,702.69	8,508.00	6,626.64	8,946	8,422 -1%	8,422 -1%		8,422
101-5364-161	EMPLOYER PD RETIREMENT	6,793.34	6,704.42	7,529.00	5,882.21	7,941	7,597 1%	7,597 1%		7,597
101-5364-162	EMPLOYER PD HEALTH INSURANC	29,174.20	31,536.66	34,995.00	25,189.57	34,006	40,004 14%	40,004 14%		40,004
101-5364-163	EMPLOYER PD DENTAL INSURANC	314.19	431.32	468.00	336.60	454	427 -9%	427 -9%		427
101-5364-164	EMPLOYER PD LIFE INSURANCE	204.07	222.84	265.00	139.83	189	252 -5%	252 -5%		252
101-5364-165	EMPLOYER PD LONG TERM DISAB	485.55	505.01	564.00	416.87	563	559 -1%	559 -1%		559
101-5364-200	TREE/BRUSH CONTROL EXPENSE	11,700.00	8,272.70	11,700.00	96,311.08	100,000	13,200 13%	13,200 13%		13,200
	<b>Total: TREE AND BRUSH CONTROL</b>	<b>161,179.60</b>	<b>158,948.06</b>	<b>175,242.00</b>	<b>225,267.55</b>	<b>274,091</b>	<b>180,555 3%</b>	<b>180,556 3%</b>		<b>180,556</b>
	<b>URBAN FORESTRY</b>									
101-5369-100	WAGES/SALARIES	40,662.76	40,924.10	43,232.00	37,802.75	51,034	44,275 2%	44,275 2%		44,275
101-5369-102	OVERTIME WAGES	0.00	36.46	0.00	14.05	19	0 0%	0 0%		0
101-5369-103	PART-TIME WAGES	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5369-160	SOCIAL SECURITY	3,110.70	3,308.14	3,307.00	3,035.89	4,098	3,387 2%	3,387 2%		3,387
101-5369-161	RETIREMENT	2,643.08	2,657.40	2,940.00	2,522.02	3,405	3,055 4%	3,055 4%		3,055
101-5369-162	HEALTH INSURANCE	7,723.76	8,223.12	8,675.00	6,815.12	9,200	9,754 12%	9,754 12%		9,754
101-5369-163	DENTAL INSURANCE	143.15	165.89	88.00	140.82	190	167 89%	167 90%		167
101-5369-164	LIFE INSURANCE	48.56	53.08	60.00	34.96	47	58 -4%	58 -3%		58
101-5369-165	LONG-TERM DISABILITY	199.44	203.13	221.00	182.75	247	226 2%	226 2%		226
101-5369-200	EXPENSES	15,000.00	18,624.00	15,500.00	294.98	15,500	15,500 0%	15,500 0%		15,500
	<b>Total: URBAN FORESTRY</b>	<b>69,531.45</b>	<b>74,195.32</b>	<b>74,023.00</b>	<b>50,843.34</b>	<b>83,740</b>	<b>76,422 3%</b>	<b>76,422 3%</b>		<b>76,422</b>
	<b>OCCUPATIONAL SAFETY</b>									
101-5410-200	OCCUPATIONAL SAFETY EXPENSE	5,700.00	7,429.14	5,700.00	11,635.29	7,500	6,000 5%	6,000 5%		6,000
	<b>Total: OCCUPATIONAL SAFETY</b>	<b>5,700.00</b>	<b>7,429.14</b>	<b>5,700.00</b>	<b>11,635.29</b>	<b>7,500</b>	<b>6,000 5%</b>	<b>6,000 5%</b>		<b>6,000</b>
	<b>ALCOHOL AND DRUG ABUSE</b>									
101-5412-200	ALCOHOL/DRUG ABUSE EXPENSES	700.00	600.00	700.00	0.00	700	700 0%	700 0%		700
	<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 0%</b>	<b>700 0%</b>		<b>700</b>

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted	
<b>PUBLIC LIBRARY</b>											
101-5511-200	EXPENSES (TRANSFER OUT)	305,275.00	-305,275.00	367,925.00	0.00	367,925	407,581	11%	379,837	3%	379,837
	<b>Total: PUBLIC LIBRARY</b>	305,275.00	-305,275.00	367,925.00	0.00	367,925	407,581	11%	379,837	3%	379,837
<b>PARKS</b>											
101-5520-100	WAGES/SALARIES	30,035.72	30,494.13	31,995.00	27,529.78	37,165	32,412	1%	32,412	1%	32,412
101-5520-102	OVERTIME WAGES	3,000.00	5,334.38	3,000.00	6,769.04	9,138	3,000	0%	3,000	0%	3,000
101-5520-103	PART-TIME WAGES	34,953.60	33,937.56	48,859.00	34,774.80	46,946	50,795	4%	50,795	4%	50,795
101-5520-160	EMPLOYER PD SOCIAL SECURITY	5,201.18	5,404.94	6,415.00	5,287.81	7,139	6,595	3%	6,595	3%	6,595
101-5520-161	EMPLOYER PD RETIREMENT	2,147.32	2,660.52	2,176.00	2,639.38	3,563	3,278	51%	3,278	51%	3,278
101-5520-162	EMPLOYER PD HEALTH INSURANC	7,287.72	8,533.45	7,688.00	7,862.50	10,614	8,628	12%	8,628	12%	8,628
101-5520-163	EMPLOYER PD DENTAL INSURANC	101.03	141.38	130.00	125.67	170	122	-6%	122	-6%	122
101-5520-164	EMPLOYER PD LIFE INSURANCE	43.41	87.03	56.00	61.16	83	53	-6%	53	-5%	53
101-5520-165	EMPLOYER PD LONG TERM DISAB	145.24	178.00	163.00	151.24	204	162	-1%	162	-1%	162
101-5520-200	PARK EXPENSES	56,660.00	52,394.77	58,400.00	40,470.61	58,400	60,100	3%	60,100	3%	60,100
	<b>Total: PARKS</b>	139,575.22	139,166.16	158,882.00	125,671.99	173,422	165,143	4%	165,145	4%	165,145
<b>RECREATION DEPARTMENT</b>											
101-5530-100	WAGES/SALARIES	21,254.07	20,879.25	22,473.00	20,811.92	28,096	23,726	6%	23,726	6%	23,726
101-5530-102	OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5530-103	PART-TIME WAGES	24,487.50	36,267.44	31,743.00	25,328.28	34,193	32,943	4%	32,943	4%	32,943
101-5530-160	EMPLOYER PD SOCIAL SECURITY	3,499.23	4,632.15	4,148.00	3,725.67	5,030	4,335	5%	4,335	5%	4,335
101-5530-161	RETIREMENT	1,381.51	1,736.01	1,528.00	1,771.70	2,392	2,054	34%	2,054	34%	2,054
101-5530-162	HEALTH INSURANCE	2,253.60	2,253.60	2,253.60	2,065.80	2,789	2,254	0%	2,254	0%	2,254
101-5530-163	DENTAL INSURANCE	84.24	84.36	84.24	77.22	104	78	-7%	78	-7%	78
101-5530-164	LIFE INSURANCE	10.30	35.03	11.00	28.07	38	11	-5%	11	0%	11
101-5530-165	LONG-TERM DISABILITY	108.39	107.10	114.00	103.73	140	121	6%	121	6%	121
101-5530-200	RECREATION DEPT EXPENSES	34,765.00	41,869.14	38,160.00	33,337.15	45,005	39,260	3%	39,260	3%	39,260
101-5530-201	CREDIT CARD MACHINE EXPENSE	100.00	0.00	100.00	0.00	100	100	0%	100	0%	100
	<b>Total: RECREATION DEPARTMENT</b>	87,943.84	107,864.08	100,614.84	87,249.54	117,887	104,881	4%	104,882	4%	104,882
<b>HOLIDAY DISPLAY</b>											
101-5531-100	WAGES/SALARIES	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5531-102	OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5531-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5531-161	RETIREMENT	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5531-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5531-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5531-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5531-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
101-5531-200	CHRISTMAS LIGHTS EXPENSES	3,800.00	1,592.50	3,800.00	970.76	3,800	3,900	3%	3,900	3%	3,900
	<b>Total: HOLIDAY DISPLAY</b>	3,800.00	1,592.50	3,800.00	970.76	3,800	3,900	3%	3,900	3%	3,900
<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%	3,500
	<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%	3,500

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<b>SUNSET BEACH</b>										
101-5542-103	PART-TIME WAGES	61,875.00	47,156.01	72,654.00	55,541.52	54,034	74,210 2%	74,210 2%		74,210
101-5542-160	EMPLOYER PD SOCIAL SECURITY	4,733.44	3,607.47	5,558.00	4,259.17	4,144	5,677 2%	5,677 2%		5,677
101-5542-161	EMPLOYER PD RETIREMENT	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5542-200	SUNSET BEACH EXPENSES	18,525.00	19,701.46	19,675.00	17,201.69	19,000	20,265 3%	20,265 3%		20,265
	<b>Total: SUNSET BEACH</b>	<b>85,133.44</b>	<b>70,464.94</b>	<b>97,887.00</b>	<b>77,002.38</b>	<b>77,177</b>	<b>100,152 2%</b>	<b>100,152 2%</b>		<b>100,152</b>
<b>SEX OFFENDER RESIDENCE BOARD</b>										
101-5544-100	WAGES/SALARIES	0.00	0.00	0.00	67.50	0	0 0%	0 0%		0
101-5544-160	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5544-161	RETIREMENT	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5544-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5544-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5544-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5544-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5544-200	EXPENSES	0.00	121.47	0.00	0.00	0	0 0%	0 0%		0
	<b>Total: SEX OFFENDER RESIDENCE BOARD</b>	<b>0.00</b>	<b>121.47</b>	<b>0.00</b>	<b>67.50</b>	<b>0</b>	<b>0 0%</b>	<b>0 0%</b>		<b>0</b>
<b>COMMUNITY FESTIVALS</b>										
101-5600-200	COMMUNITY FESTIVALS EXPENSE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
	<b>Totals: COMMUNITY FESTIVALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0 0%</b>	<b>0 0%</b>		<b>0</b>
<b>PLAN COMMISSION</b>										
101-5630-100	WAGES/SALARIES	2,000.00	770.00	2,000.00	1,092.00	1,500	2,000 0%	2,000 0%		2,000
101-5630-160	SOCIAL SECURITY	153.00	58.96	153.00	83.59	115	153 0%	153 0%		153
101-5630-161	RETIREMENT	130.00	0.00	130.00	0.00	0	0 -100%	0 -100%		0
101-5630-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5630-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5630-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5630-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5630-200	PLANNING COMMISSION EXPENSE	500.00	112.18	500.00	322.53	500	500 0%	500 0%		500
	<b>Total: PLAN COMMISSION</b>	<b>2,783.00</b>	<b>941.14</b>	<b>2,783.00</b>	<b>1,498.12</b>	<b>2,115</b>	<b>2,653 -5%</b>	<b>2,653 -5%</b>		<b>2,653</b>
<b>BOARD OF APPEALS</b>										
101-5640-100	WAGES/SALARIES	300.00	0.00	300.00	315.00	315	300 0%	300 0%		300
101-5640-160	SOCIAL SECURITY	22.95	0.00	22.95	24.12	24	23 0%	23 0%		23
101-5640-161	RETIREMENT	19.50	0.00	19.50	0.00	0	0 -100%	0 -100%		0
101-5640-162	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5640-163	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5640-164	LIFE INSURANCE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5640-165	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5640-200	BOARD OF APPEALS EXPENSES	250.00	0.00	250.00	27.77	100	250 0%	250 0%		250
	<b>Total: BOARD OF APPEALS</b>	<b>592.45</b>	<b>0.00</b>	<b>592.45</b>	<b>366.89</b>	<b>439</b>	<b>573 -3%</b>	<b>573 -3%</b>		<b>573</b>
<b>DEVELOPMENT PROJECTS</b>										

	2022	2022	2023	2023	2023	2024	Percent	2024 Admin	Percent	2024
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change	Adopted
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%		4,000
101-5644-991	INDUSTRAL DEVELOPMENT	3,000.00	600.00	2,500.00	575.00	575	2,500 0%	2,500 0%		2,500
101-5644-992	RESIDENTIAL DEVELOPMENT	2,000.00	269.00	1,500.00	244.00	244	1,500 0%	1,500 0%		1,500
	<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%		8,000
	<b>OUTLAY</b>									
101-5700-901	2020 COVID EMERGENCY EXPENSES	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5700-902	STREET INFRASTRUCTURE-CEDARS	77,500.00	0.00	62,500.00	0.00	62,500	80,000 28%	0 -100%		0
101-5700-903	RAILROAD RIGHT-OF-WAY PURCHASE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5700-904	ASSESSOR	10,000.00	12,800.00	10,000.00	6,500.00	10,000	10,000 0%	5,000 -50%		5,000
101-5700-905	POLICE DEPARTMENT TRUST	5,000.00	508.28	5,000.00	0.00	5,000	5,000 0%	5,000 0%		5,000
101-5700-906	ENTRANCE SIGNS	0.00	2,175.00	0.00	0.00	0	0 0%	0 0%		0
101-5700-908	SIDEWALKS	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!		0
101-5700-910	SUNSET BASEBALL RENOVATION	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5700-912	PARKS	93,000.00	71,183.26	94,000.00	2,384.70	94,000	95,000 1%	95,000 1%		95,000
101-5700-915	ROOM TAX TRUST FUND	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5700-916	COMPLEX	98,000.00	16,841.00	99,000.00	107,899.74	99,000	100,000 1%	100,000 1%		100,000
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%		35,000
101-5700-922	FIRE DEPT DONATIONS TRUST F	0.00	3,925.00	0.00	10,175.98	0	0 0%	0 0%		0
101-5700-923	EMR DONATIONS TRUST	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5700-924	EISENHOWER/CE ROUND-A-BOUT	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5700-926	FIRE DEPT TRUST FUND	63,000.00	837.32	64,000.00	396,575.00	396,575	235,000 267%	235,000 267%		235,000
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%		40,000
101-5700-932	STREET IMPROVEMENTS	0.00	5.09	0.00	11,201.72	11,202	0 #DIV/0!	0 #DIV/0!		0
101-5700-936	LIBRARY TRUST FUND	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5700-939	BUILDINGS	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5700-940	STREET DEPARTMENT EQUIPMENT	80,000.00	34,007.96	0.00	107,268.30	107,268	83,235 #DIV/0!	99,555 #DIV/0!		99,555
101-5700-958	TREES	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5700-964	SUNSET BEACH SPLASHPAD	0.00	0.00	0.00	6,330.00	0	0 0%	0 0%		0
101-5700-965	BOAT LAUNCH FEE TRUST FUND	0.00	2,758.21	0.00	1,914.86	1,609	0 0%	0 0%		0
101-5700-968	UNCLASSIFIED	37,587.29	7,399.85	234.00	0.00	0	0 -100%	426 82%		426
101-5700-970	PARKING LOT PAVING	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
101-5700-971	STREET FACILITY RECONSTRUCTION	0.00	0.00	0.00	345,415.44	0	0 0%	0 0%		0
	<b>Total: OUTLAY</b>	535,087.29	171,574.70	407,734.00	1,012,430.69	860,154	683,235 68%	614,981 51%		614,981
	<b>TRANSFERS OUT</b>									
101-6710-200	TRANSFERS TO WATER UTILITY	0.00	0.00	0.00	0.00	0	0	0 0%		0
101-6720-200	TRANSFERS TO TARP	457,650.00	457,650.00	500,000.00	0.00	500,000	540,000 8%	596,850 19%		645,850
	<b>Total: TRANSFERS OUT</b>	457,650.00	457,650.00	500,000.00	0.00	500,000	540,000 8%	596,850 19%		645,850
	<b>HEALTH ANNUITANT/PERSONNEL</b>									
101-6912-200	HEALTH INS(ANNUIT/PERSONNEL	160,000.00	136,741.78	130,000.00	83,900.34	130,000	100,000 -23%	5,000 -96%		5,000
	<b>Total: HEALTH ANNUITANT/PERSONNEL</b>	160,000.00	136,741.78	130,000.00	83,900.34	130,000	100,000 -23%	5,000 -96%		5,000
	<b>UNEMPLOYMENT COMPENSATION</b>									
101-6916-200	UNEMPLOYMENT COMPEN EXPENSE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<b>Total: UNEMPLOYMENT COMPENSATION</b>	0.00	0.00	0.00	0.00	0	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%	0
<b>Total: DENTAL</b>	0.00	0.00	0.00	0.00	0	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%	0
<b>Total: EBC FLEX</b>	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>5,362,220.12</b>	<b>4,378,091.47</b>	<b>6,125,064.95</b>	<b>5,267,218.85</b>	<b>6,699,669</b>	<b>6,642,790</b>	<b>8%</b>	<b>6,502,000</b>	<b>6.2%</b>	<b>6,551,000</b>

**SEWER FUND REVENUE**

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<b>SPECIAL ASSESSMENTS</b>										
201-42-4242 SANITARY SEWER ASSMT LATERA	53,300.00	170,758.88	53,674.00	146,201.13	10,266	20,000	-63%	39,356	-27%	39,356
201-42-4245 SANTARY SEWER HOOKUP-NEW FE	15,000.00	20,600.00	15,000.00	6,050.00	15,000	15,000	0%	15,000	0%	15,000
201-42-4246 DEF SANITARY SEWER-RCRD @ CTY	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
<b>Total: SPECIAL ASSESSMENTS</b>	<b>68,300.00</b>	<b>191,358.88</b>	<b>68,674.00</b>	<b>152,251.13</b>	<b>25,266</b>	<b>35,000</b>	<b>-49%</b>	<b>54,356</b>	<b>-21%</b>	<b>54,356</b>
<b>PUBLIC CHARGES FOR SERVICES</b>										
201-46-4641 SEWER USER FEES	1,355,000.00	1,433,525.31	1,355,000.00	1,364,774.47	1,450,029	1,450,000	7%	1,450,000	7%	1,450,000
<b>Total: PUBLIC CHARGES FOR SERVICES</b>	<b>1,355,000.00</b>	<b>1,433,525.31</b>	<b>1,355,000.00</b>	<b>1,364,774.47</b>	<b>1,450,029</b>	<b>1,450,000</b>	<b>7%</b>	<b>1,450,000</b>	<b>7%</b>	<b>1,450,000</b>
<b>MISCELLANEOUS REVENUE</b>										
201-48-4840 Forfeited Discounts	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
<b>Total: MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>										
201-49-4930 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0	0	0%	242,744	0%	242,744
201-49-4999 CONTRIBUTED ASSETS	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
<b>Total: OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>242,744</b>	<b>0%</b>	<b>242,744</b>
<b>TOTAL REVENUES SEWER FUND</b>	<b>1,423,300.00</b>	<b>1,624,884.19</b>	<b>1,423,674.00</b>	<b>1,517,025.60</b>	<b>1,475,295</b>	<b>1,485,000</b>	<b>4%</b>	<b>1,747,100</b>	<b>23%</b>	<b>1,747,100</b>

**SEWER FUND EXPENDITURES**

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<b>SANITARY SEWERS</b>										
201-5360-100 WAGES	71,165.19	70,670.72	76,116.00	61,850.52	77,313	75,347	-1%	75,347	-1%	75,347
201-5360-102 OVERTIME	1,500.00	133.66	500.00	51.52	64	500	0%	500	0%	500
201-5360-103 PART-TIME	3,000.00	1,308.34	1,437.00	1,310.98	1,639	1,511	5%	1,511	5%	1,511
201-5360-160 SOCIAL SECURITY	5,788.39	5,363.79	5,971.00	4,637.91	5,797	5,918	-1%	5,918	-1%	5,918

		2022	2022	2023	2023	2023	2024	Percent	2024 Admin	Percent	2024
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change	Adopted
201-5360-161	RETIREMENT	4,918.24	4,668.49	5,176.00	4,118.09	5,148	5,338	3%	5,338	3%	5,338
201-5360-162	HEALTH INSURANCE	20,057.26	21,588.05	24,059.00	17,275.15	21,594	27,503	14%	27,503	14%	27,503
201-5360-163	DENTAL INSURANCE	216.00	295.66	322.00	230.98	289	293	-9%	293	-9%	293
201-5360-164	LIFE INSURANCE	140.30	157.86	182.00	100.54	126	173	-5%	173	-5%	173
201-5360-165	LONG-TERM DISABILITY	333.82	344.96	388.00	285.38	357	384	-1%	384	-1%	384
201-5360-200	SANITARY SEWER EXPENSES	53,625.00	12,896.12	53,625.00	5,770.21	15,000	55,135	3%	55,135	3%	55,135
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%	83,663
201-5360-265	SEWER USER FEES	750,000.00	492,603.25	749,000.00	451,448.54	749,000	749,000	0%	749,000	0%	749,000
201-5360-285	AUDIT EXPENSE	2,120.00	1,600.00	2,180.00	0.00	2,180	2,240	3%	2,240	3%	2,240
201-5360-289	INSURANCE	10,888.00	10,888.00	11,323.00	0.00	11,323	11,264	-1%	11,264	-1%	11,264
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%	44,831
201-5360-297	CAPITAL OUTLAY	387,971.80	130,626.73	534,500.00	394,711.41	430,000	684,000	28%	684,000	28%	684,000
201-5360-299	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0	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>941,791.23</b>	<b>1,390,962</b>	<b>1,740,898</b>	<b>10%</b>	<b>1,747,100</b>	<b>11%</b>	<b>1,747,100</b>

**STORM WATER UTILITY REVENUE**

**SPECIAL ASSESSMENTS**

205-42-4242	STORM LATERALS REVENUE	17,975.00	28,694.14	21,337.00	21,798.11	3,552	5,000	-77%	17,920	-16%	17,920
205-42-4246	DEF SPEC-RECORD MINI/LATERA	0.00	2,664.64	0.00	2,333.80	2,334	0	0%	0	0%	0
<b>Total: SPECIAL ASSESSMENTS</b>		<b>17,975.00</b>	<b>31,358.78</b>	<b>21,337.00</b>	<b>24,131.91</b>	<b>5,886</b>	<b>5,000</b>	<b>-77%</b>	<b>17,920</b>	<b>-16%</b>	<b>17,920</b>

**PERMITS**

205-44-4439	EROSION CONTROL PERMIT	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
<b>Total: PERMITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>

**PUBLIC CHARGES FOR SERVICES**

205-46-4641	STORM WATER ERU FEES	673,200.00	623,464.40	673,200.00	543,136.16	673,200	680,000	1%	686,664	2%	686,664
<b>Total: PUBLIC CHGS FOR SERVICES</b>		<b>673,200.00</b>	<b>623,464.40</b>	<b>673,200.00</b>	<b>543,136.16</b>	<b>673,200</b>	<b>680,000</b>	<b>1%</b>	<b>686,664</b>	<b>2%</b>	<b>686,664</b>

**MISCELLANEOUS REVENUE**

205-48-4810	INTEREST-STORM WATER FUND	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
205-48-4840	Forfeited Discounts	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
<b>Total: MISCELLANEOUS REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>

**OTHER STORM WATER REVENUES**

205-49-4930	FUND BALANCE APPLIED							0%	870,038	0%	870,038
205-49-4950	STORM WATER OTHER REVENUES	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
205-49-4999	CONTRIBUTED ASSETS	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
<b>Total: OTHER STORM H2O REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>870,038</b>	<b>0%</b>	<b>870,038</b>

**TOTAL REVENUES STORM WATER UTILITY**

<b>TOTAL REVENUES STORM WATER UTILITY</b>		<b>691,175.00</b>	<b>654,823.18</b>	<b>694,537.00</b>	<b>567,268.07</b>	<b>679,086</b>	<b>685,000</b>	<b>-1%</b>	<b>1,574,622</b>	<b>127%</b>	<b>1,574,622</b>
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	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<b>STORM WATER UTILITY EXPENDITURES</b>										
<b>STORM WATER</b>										
205-5370-100	WAGES/SALARIES	116,452.14	106,386.84	124,553.00	96,151.35	120,189	123,294 -1%	123,294 -1%		123,294
205-5370-102	OVERTIME WAGES	500.00	761.87	500.00	268.18	335	500 0%	500 0%		500
205-5370-103	PART-TIME WAGES	2,500.00	1,308.34	1,437.00	1,310.98	1,639	1,511 5%	1,511 5%		1,511
205-5370-160	SOCIAL SECURITY	9,138.09	8,021.52	9,676.00	7,127.93	8,910	9,586 -1%	9,586 -1%		9,586
205-5370-161	RETIREMENT	7,764.39	7,018.68	8,470.00	6,357.20	7,947	8,646 2%	8,646 2%		8,646
205-5370-162	HEALTH INSURANCE	32,820.98	33,621.57	39,369.00	27,458.76	34,323	45,004 14%	45,004 14%		45,004
205-5370-163	DENTAL INSURANCE	353.46	454.94	527.00	359.01	449	480 -9%	480 -9%		480
205-5370-164	LIFE INSURANCE	229.58	224.85	299.00	149.71	187	284 -5%	284 -5%		284
205-5370-165	LONG-TERM DISABILITY	546.25	518.88	635.00	443.60	555	629 -1%	629 -1%		629
205-5370-200	EXPENSES	49,705.00	58,146.92	58,205.00	41,859.21	58,000	60,405 4%	60,405 4%		60,405
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%		75,662
205-5370-285	AUDIT EXPENSE	2,120.00	1,600.00	2,180.00	0.00	2,180	2,240 3%	2,240 3%		2,240
205-5370-289	INSURANCE	10,888.00	10,888.00	11,323.00	0.00	11,323	11,264 -1%	11,264 -1%		11,264
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%		96,617
205-5370-295	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
205-5370-297	CAPITAL PROJECTS	200,000.00	41,650.08	467,375.00	6,639.45	524,000	668,500 43%	668,500 43%		668,500
205-5370-298	I & I REHAB	46,050.11	0.00	80,000.00	0.00	0	80,000 0%	80,000 0%		80,000
205-5370-299	MINI-STORM	65,000.00	1,321.10	13,500.00	476,185.44	0	390,000 2789%	390,000 2789%		390,000
<b>TOTAL EXPENDITURES STORM WATER UTILITY</b>		<b>691,175.00</b>	<b>419,030.59</b>	<b>969,081.00</b>	<b>664,310.82</b>	<b>850,892</b>	<b>1,560,587 61%</b>	<b>1,574,622 62%</b>		<b>1,574,622</b>

<b>DEBT SERVICE FUND REVENUE</b>										
<b>TAXES</b>										
310-41-4112	STATE-PERSONAL PROPERTY TX AID	0.00	279.38	279.00	279.38	279	279 0%	279 0%		279
310-41-4113	TAX INCREMENT-TIF #4	192,726.00	192,726.00	194,799.00	0.00	194,799	205,598 6%	205,598 6%		205,598
310-41-4114	TAX INCREMENT-TIF #5	686,392.00	686,392.00	727,117.00	0.00	727,117	549,344 -24%	549,344 -24%		549,344
310-41-4115	TAX INCREMENT-TIF #6	842,636.00	842,636.00	929,191.00	0.00	929,191	1,849,042 99%	1,849,042 99%		1,849,042
310-41-4116	DEBT SERVICE PROPERTY TAXES					0	356,667 #DIV/0!	356,667		0
310-41-4132	PILOT-TIF 6	10,000.00	0.00	10,000.00	0.00	0	0 -100%	0 -100%		0
<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>2,960,930 59%</b>	<b>2,960,930 59%</b>		<b>2,604,263</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	3,400,000 #DIV/0!		3,400,000
310-47-4744	BOND PREMIUM PROCEEDS	0.00	0.00	0.00	0.00	0	0 0%	0 #DIV/0!		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>3,400,000 #DIV/0!</b>		<b>3,400,000</b>
<b>MISCELLANEOUS REVENUE</b>										
310-48-4810	INTEREST-GENERAL INVESTMENT	10000.00	48511.17	10000.00	193073.95	170,000	43,032 330%	60,346 503%		60,346

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
310-48-4832	LAND SALES	850000.00	980915.00	208000.00	0.00	0	208,000 0%	208,000 0%		208,000
	<b>Total: MISCELLANEOUS REVENUE</b>	860000.00	1029426.17	218000.00	193073.95	170,000	251,032 15%	268,346 23%		268,346
<b>OTHER FINANCING SOURCES</b>										
310-49-4901	TRANSFER IN	0.00	-192726.00	0.00	0.00	0	0 0%	0 0%		356,667
	<b>Total: OTHER FINANCING SOURCES</b>	0	-192726.00	0.00	0		0 0%	0 0%		356,667
	<b>TOTAL REVENUES DEBT SERVICE FUND</b>	4,781,754.00	8,747,458.55	2,079,386.00	193,353.33	12,021,386	19,111,962 819%	6,629,276 219%		6,629,276

**DEBT SERVICE FUND EXPENDITURES**

**DEBT SERVICE EXPENSES**

310-5700-920	TRANSFER TO TIF#4	0.00	15555.00	0.00	0.00	0	0 #DIV/0!	0 0%		0
310-5700-921	TRANSFER TO TIF#5	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0		0
310-5700-922	TRANSFER TO TIF#6	0.00	0.00	0.00	0.00	197,799	0 #DIV/0!	205,598		205,598
310-5700-923	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	9,980,000	15,900,000 #DIV/0!	3,400,000		3,400,000
310-5700-925	ADMINISTRATION COST	0.00	0.00	0.00	0.00	20,000	20,000 #DIV/0!	0 0%		0
	<b>Total: DEBT SERVICE EXPENSES</b>	0.00	15555.00	0.00	0.00	10,197,799	15,920,000 #DIV/0!	3,605,598 0%		3,605,598

**PRINCIPAL ON DEBT**

310-5810-715	TIF #6 DEBT PRINCIPAL	565000.00	565000.00	760000.00	1177000.00	761,000	795,000 5%	795,000 5%		795,000
310-5810-718	TIF #6 ASSOC CAPT PRINCIPAL	50000.00	50000.00	115000.00	115000.00	115,000	115,000 0%	115,000		115,000
310-5810-720	TIF #4 DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
310-5810-721	TIF #5 DEBT PRINCIPAL	328000.00	328000.00	419000.00	0.00	420,000	427,000 2%	427,000 2%		427,000
310-5810-722	GO DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0	10,000,000 #DIV/0!	0 #DIV/0!		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%		71,000
	<b>Total: PRINCIPAL ON DEBT</b>	1,010,000.00	943,000.00	1,363,000.00	1,292,000.00	1,365,000	11,408,000 737%	1,408,000 3%		1,408,000

**INTEREST ON DEBT**

310-5820-715	TIF #6 DEBT INTEREST	667194.00	667668.76	806812.00	856342.56	797,597	617,584 -23%	617,584 -23%		617,584
310-5820-718	TIF #6 ASSOC CAPITALIZED INT	167460.00	83730.25	165661.00	161392.82	161,393	161,383 -3%	161,383 -3%		161,383
310-5820-720	TIF #4 DEBT INTEREST	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!		0
310-5820-721	TIF #5 DEBT INTEREST	60331.50	45071.50	8012.00	20137.75	78,883	71,437 792%	71,437 792%		71,437
310-5820-722	GO DEBT INTEREST	0.00	0.00	0.00	0.00	0	356,667 #DIV/0!	356,667 #DIV/0!		356,667
310-5820-740	TIF #6 BOND FEES	2100.00	2120.83	2100.00	2200.00	775	775 -63%	775 -63%		775
310-5820-744	TIF #4 BOND FEES	0.00	150.00	0.00	150.00	150	150 #DIV/0!	150 #DIV/0!		150
310-5820-745	TIF #5 BOND FEES	1200.00	625.00	1200.00	625.00	150	150 -88%	150 -88%		150
	<b>Total: INTEREST ON DEBT</b>	898,285.50	799,366.34	983,785.00	1,040,848.13	1,038,948	1,208,146 23%	1,208,146 23%		1,208,146

**TOTAL EXPENDITURES DEBT SERVICE FUND**

		1,908,285.50	1,757,921.34	2,346,785.00	2,332,848.13	12,601,747	28,536,146 1116%	6,221,744 165%		6,221,744
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**TRANSPORTATION UTILITY REVENUE**



	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<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
401-0528-200	PRINCIPAL- GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!		0
	<b>Total: GENERAL FUND DEBT</b>	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!		0
<b>SPECIAL ASSESSMENTS</b>										
401-42-4220	SIDEWALKS	12,600.00	7,331.64	23,357.00	8,035.25	1,403	1,470 -94%	6,632 -72%		6,632
401-42-4221	2021 STREET PROJECTS	25,000.00	20,884.24	20,885.00	20,274.58	2,805	2,945 -86%	17,469 -16%		17,469
401-42-4222	2022 STREET PROJECTS	40,000.00	399,976.44	47,558.00	31,673.32	13,836	14,000 -71%	17,838 -62%		17,838
401-42-4223	2023 STREET PROJECTS						48,161 #DIV/0!	24,081		24,081
401-42-4250	INTEREST ON ASSESSMENTS	5,000.00	5,538.24	5,000.00	3,759.53	25	0 -100%	8,382 68%		8,382
	<b>Total: SPECIAL ASSESSMENTS</b>	77,600.00	428,192.32	96,800.00	59,983.15	18,069	66,576 -31%	74,402 -23%		74,402
<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%		100,000
401-43-4325	STATE GRANTS	0.00	95,474.98	0.00	0.00	0	682,300 #DIV/0!	682,300 #DIV/0!		682,300
401-43-4326	LOCAL SHARE	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #REF!		0
	<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%		782,300
<b>PUBLIC CHARGES FOR SERVICES</b>										
401-46-4641	TARF	263,500.00	209,664.23	232,000.00	181,668.72	255,000	255,000 10%	255,000 10%		255,000
	<b>Total: PUBLIC CHARGES FOR SERVICES</b>	263,500.00	209,664.23	232,000.00	181,668.72	255,000	255,000 10%	255,000 10%		255,000
<b>MISCELLANEOUS REVENUE</b>										
401-48-4810	INTEREST-INVESTMENT	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
	<b>Total: MISCELLANEOUS REVENUE</b>	0.00	0.00	0.00	0.00	0	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%	596,850 19%		645,850
401-49-4930	FUND BALANCE APPLIED						#DIV/0!	592,898 #DIV/0!		543,898
	<b>Total: OTHER FINANCING SOURCES</b>	457650.00	0.00	0.00	0.00	500,000	540,000 #DIV/0!	1,189,748 #DIV/0!		1,189,748
	<b>TOTAL REVENUES TRANSPORTATION UTILITY</b>	798,750.00	637,856.55	388,800.00	241,651.87	773,069	1,623,876 318%	2,301,450 492%		2,301,450

TRANSPORTATION UTILITY EXPENSES

<b>INTEREST ON LONG TERM 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
	<b>Total: INTEREST ON LONG TERM DEBT</b>	0	0.00	0.00	0	0	0 #DIV/0!	0 #DIV/0!		0
<b>PRINCIPAL ON DEBT</b>										
401-0528-200	PRINCIPAL- GENERAL FUND DEBT	0.00	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!		0
	<b>Total: PRINCIPAL ON DEBT</b>	0	0.00	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!		0

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted	
<b>LOCAL ROADS</b>											
401-5341-200	ENGINEERING EXPENSES	150,000.00	35,011.87	97,185.00	179,440.38	170,000	242,410	149%	80,850	-17%	80,850
<b>Total: LOCAL ROADS</b>		150000	35011.87	97185.00	179440.38	170,000	242,410	149%	80,850	-17%	80,850
<b>OUTLAY</b>											
401-5700-900	PATCHING & MAINTENANCE EXPENSE	255,000.00	0.00	0.00	0.00	0	0	#DIV/0!	135,000	#DIV/0!	135,000
401-5700-908	SIDEWALKS	40,000.00	146,334.28	40,000.00	0.00	0	80,000	100%	1,030,600	2477%	1,030,600
401-5700-932	STREET IMPROVEMENTS	438,750.00	328,101.69	700,250.00	764,093.81	1,134,102	1,904,040	172%	1,055,000	51%	1,055,000
<b>Total: OUTLAY</b>		733,750.00	474435.97	740250.00	764093.81	1,134,102	1,984,040	168%	2,220,600	200%	2,220,600
<b>TOTAL EXPENDITURES TRANSPORTATION UTILI</b>		883,750.00	509,447.84	837,435.00	943,534.19	1,304,102	2,226,450	166%	2,301,450	175%	2,301,450

**PUBLIC LIBRARY REVENUES**

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted	
<b>INTERGOVERNMENTAL REVENUES</b>											
501-43-4372	COUNTY AID-LIBRARY-O.W.L.S	166,070.00	156,686.00	163,465.00	163,465.00	163,465	162,841	0%	162,841	0%	162,841
501-43-4374	KIMBERLY REIMBURSEMENT	305,275.00	-305,275.00	367,925.00	0.00	367,925	407,581	11%	379,837	3%	379,837
501-43-4375	LITTLE CHUTE REIMBURSEMENT	0.00	1,592.82	0.00	1,917.39	0	0	0%	0	0%	0
<b>Total: INTERGOVERNMENTAL REVENUES</b>		471,345.00	-146,996.18	531,390.00	165,382.39	531,390	570,422	7%	542,678	2%	542,678
<b>PUBLIC CHARGES FOR SERVICES</b>											
501-46-4670	LIBRARY FINES	4,400.00	4,304.28	0.00	-44.00	-24	0	#DIV/0!	0	#DIV/0!	0
501-46-4671	LIBRARY COPY MACHINE	1,000.00	1,720.39	1,500.00	1,485.77	1,500	2,400	60%	1,500	0%	1,500
501-46-4672	LIBRARY FEES/FINES	4,400.00	1,239.86	2,000.00	3,448.47	2,900	1,500	-25%	2,400	20%	2,400
<b>Total: PUBLIC CHARGES FOR SERVICES</b>		5,400.00	6,024.67	3,500.00	1,441.77	4,376	3,900	11%	3,900	11%	3,900
<b>MISCELLANEOUS REVENUE</b>											
501-48-4814	INTEREST-TRUST FUNDS	250.00	252.60	250.00	635.64	600	250	0%	250	0%	250
501-48-4850	DONATIONS	0.00	1630.00	1000.00	7788.94	8,000	6,500	550%	6,500	550%	6,500
501-48-4860	GRANTS	1800.00	10320.92	0.00	0.00	0	0	#DIV/0!	#DIV/0!	#DIV/0!	0
<b>Total: MISCELLANEOUS REVENUE</b>		2050	12203.52	1250.00	8424.58	8,600	6,750	440%	6,750	440%	6,750
<b>TOTAL REVENUES PUBLIC LIBRARY</b>		478,795.00	-128,767.99	536,140.00	175,248.74	544,366	581,072	8%	553,328	3%	553,328

**PUBLIC LIBRARY EXPENSES**

501-5511-100	WAGES/SALARIES	179,795.47	176,294.29	192,383.00	176,826.41	221,033	200,949	4%	200,294	4%	200,294
501-5511-102	OVERTIME WAGES	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
501-5511-103	PART-TIME WAGES	97,140.16	106,074.43	132,487.00	107,130.39	133,913	151,142	-78%	142,129	7%	142,129
501-5511-160	SOCIAL SECURITY	21,185.56	21,246.57	24,853.00	21,628.04	27,035	29,148	-36%	28,447	14%	28,447
501-5511-161	RETIREMENT	11,686.69	11,806.42	13,082.00	13,558.36	16,948	15,861	232%	15,851	21%	15,851
501-5511-162	HEALTH INSURANCE	53,885.12	53,134.78	53,623.00	47,979.24	59,974	43,476	-99%	43,476	-19%	43,476
501-5511-163	DENTAL INSURANCE	750.00	795.84	749.00	729.52	912	588	-62%	588	-21%	588

	2022	2022	2023	2023	2023	2024	Percent	2024 Admin	Percent	2024
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change	Adopted
501-5511-164	LIFE INSURANCE	285.00	285.05	285.00	234.40	293	286 261%	286	0%	286
501-5511-165	LONG-TERM DISABILITY	935.00	921.48	981.00	888.25	1,110	1,029 -100%	1,029	5%	1,029
501-5511-200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0	0 0%	0	0%	0
501-5511-278	DONATION EXPENSES	0.00	0.00	0.00	0.00	0	0 0%	0	0%	0
501-5511-279	GRANT EXPENSES	0.00	7,319.59	0.00	0.00	0	0 0%	0	0%	0
501-5511-280	BINDING	0.00	0.00	0.00	0.00	0	0 0%	0	0%	0
501-5511-281	ELECTRONIC TECHNOLOGY	1,200.00	3,555.36	1,496.00	2,247.88	2,810	2,945 97%	2,516	68%	2,516
501-5511-282	POSTAGE	300.00	440.50	300.00	508.93	636	300 0%	300	0%	300
501-5511-283	PRINTING	1,000.00	642.90	1,000.00	1,513.84	1,892	1,000	1,000	0%	1,000
501-5511-284	SUPPLIES	5,000.00	7,091.22	5,000.00	4,014.03	5,018	6,000 20%	5,000	0%	5,000
501-5511-285	ANNUAL AUDIT	800.00	0.00	800.00	0.00	800	800 0%	800	0%	800
501-5511-286	DIGITAL COLLECTIONS	11,000.00	12,793.06	12,252.00	16,954.70	21,193	19,000 55%	9,999	-18%	9,999
501-5511-287	ADVERTISING	700.00	1,180.60	1,000.00	121.84	152	1,000 0%	500	-50%	500
501-5511-288	JT LIBRARY TRUST FUND OUTLA	0.00	0.00	0.00	0.00	0	0 0%	0	0%	0
501-5511-289	WORKMENS COMPENSATION	500.00	0.00	500.00	0.00	0	500 0%	500	0%	500
501-5511-290	AUDIO VISUAL	10,000.00	5,762.56	8,000.00	4,199.86	5,250	4,000 -50%	4,000	-50%	4,000
501-5511-291	TELEPHONE	1,350.00	1,722.48	1,350.00	1,298.93	1,624	1,350 0%	1,350	0%	1,350
501-5511-292	BOOKS	40,000.00	49,100.85	40,000.00	41,396.61	51,746	42,900 7%	40,000	0%	40,000
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%	35,543
501-5511-294	NEWSPAPERS	500.00	515.00	520.00	411.00	514	520 0%	520	0%	520
501-5511-295	PERIODICALS	2,500.00	1,561.69	1,600.00	1,390.19	1,738	1,500 -6%	1,500	-6%	1,500
501-5511-296	PROGRAMS	5,000.00	9,392.15	5,000.00	13,656.72	17,071	11,500 130%	11,500	130%	11,500
501-5511-297	TRAINING	1,300.00	2,743.86	1,800.00	1,526.48	1,908	2,200 22%	1,800	0%	1,800
501-5511-298	COPIER	4,400.00	6,434.92	4,400.00	5,918.87	7,399	4,260 -3%	4,400	0%	4,400
501-5511-299	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	0	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>494,482.78</b>	<b>618,903</b>	<b>581,072 8%</b>	<b>553,328</b>	<b>3%</b>	<b>553,328</b>

**WATER UTILITY EXPENDITURES**

<b>DEPRECIATION EXPENSE</b>										
601-0503-200	DEPRECIATION EXPENSES	0.00	0.00	0.00	0.00	0	0 0%	0	0%	0
	<b>Total: DEPRECIATION EXPENSE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0 0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TAXES EXPENSE</b>										
601-0508-200	TAXES EXPENSES	169,000.00	169,332.22	167,722.00	438.14	167,722	168,000 0%	168,000	0%	168,000
	<b>Total: TAXES EXPENSE</b>	<b>169,000.00</b>	<b>169,332.22</b>	<b>167,722.00</b>	<b>438.14</b>	<b>167,722</b>	<b>168,000 0%</b>	<b>168,000</b>	<b>0%</b>	<b>168,000</b>
<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!	0
	<b>Total: INTEREST ON LONG-TERM DEBT</b>	<b>3,877.50</b>	<b>3,877.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0 #DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>PRINCIPAL ON DEBT</b>										
601-0528-200	PRINCIPAL ON DEBT EXPENSE	141,000.00	141,000.00	0.00	0	0	0 #DIV/0!	0	#DIV/0!	0
	<b>Total: PRINCIPAL ON DEBT</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0 #DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<b>POWER</b>										
601-0622-010	PUMPHOUSE #1	30,500.00	47,961.65	37,000.00	8,872.17	22,000	37,000 0%	37,000 0%		37,000
601-0622-020	PUMPHOUSE #2	37,900.00	26,479.10	35,000.00	31,072.67	32,000	35,000 0%	35,000 0%		35,000
601-0622-030	PUMPHOUSE #3	55,000.00	69,922.73	55,000.00	76,929.93	80,000	55,000 0%	55,000 0%		55,000
<b>Total: POWER</b>		123,400.00	144,363.48	127,000.00	116,874.77	134,000	127,000 0%	127,000 0%		127,000
<b>SUPPLIES-GAS</b>										
601-0623-010	PUMPHOUSE #1	1,050.00	2,739.32	2,500.00	2,147.65	2,800	3,200 28%	3,200 28%		3,200
601-0623-020	PUMPHOUSE #2	500.00	784.39	600.00	667.94	900	800 33%	800 33%		800
601-0623-030	PUMPHOUSE #3	175.00	548.71	500	253.8	300	500 0%	500 0%		500
<b>Total: SUPPLIES-GAS</b>		1,725.00	4,072.42	3,600.00	3,069.39	4,000	4,500 25%	4,500 25%		4,500
<b>MAINENANCE-PUMPING</b>										
601-0625-041	DEEPWELL PH #1	2,500.00	24,517.10	2,500.00	339,764.51	335,969	5,000 100%	5,000 100%		5,000
601-0625-042	DEEPWELL PH #2	2,500.00	692.56	2,500.00	1,199.31	1,500	5,000 100%	5,000 100%		5,000
601-0625-043	DEEPWELL PH#3	2,500.00	35588.69	2,500.00	6,632.49	6,473	5,000 100%	5,000 100%		5,000
601-0625-070	TELEMETRY	7,500.00	3421.54	7,500.00	362.00	500	7,500 0%	7,500 0%		7,500
601-0625-100	LABOR	30,000.00	0.00	32,500.00	0.00	49,778	34,500 6%	34,500 6%		34,500
<b>Total: MAINENANCE-PUMPING</b>		45,000.00	64,219.89	47,500.00	347,958.31	394,220	57,000 20%	57,000 20%		57,000
<b>INSPECTIONS</b>										
601-0630-010	PUMPHOUSE #1	0	0	0	0	0	0 0%	0 0%		0
601-0630-020	PUMPHOUSE #2	0	0	0	0	0	0 0%	0 0%		0
601-0630-030	PUMPHOUSE #3	0	0	0	0	0	0 0%	0 0%		0
<b>Total: INSPECTIONS</b>		0	0	0	0	0	0 0%	0 0%		0
<b>CHEMICALS</b>										
601-0631-010	PUMPHOUSE #1	86,500.00	57,456.38	100,000.00	33,082.81	60,000	155,000 55%	145,200 45%		145,200
601-0631-020	PUMPHOUSE #2	54,000.00	79,805.87	85,000.00	136,011.87	130,000	68,000 -20%	63,800 -25%		63,800
601-0631-030	PUMPHOUSE #3	86,500.00	119,524.27	100,000.00	166,580.19	175,000	155,000 55%	145,500 46%		145,500
<b>Total: CHEMICALS</b>		227,000.00	256,786.52	285,000.00	335,674.87	365,000	378,000 33%	354,500 24%		354,500
<b>MAINTENANCE SOFTENING</b>										
601-0635-010	PUMPHOUSE #1	15,000.00	4,483.06	15,000.00	8,015.14	3,000	15,000 0%	15,000 0%		15,000
601-0635-020	PUMPHOUSE #2	15,000.00	4,138.13	15,000.00	8,689.91	8,500	15,000 0%	15,000 0%		15,000
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%		25,000
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	17,000.00	17844.75	20,000.00	6601.5	3,400	23,100 16%	23,100 16%		23,100
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	12,000.00	18,965.25	14,000.00	32,890.50	35,000	10,100 -28%	10,100 -28%		10,100
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	19,000.00	16,200.00	20,000.00	21,431.25	35,000	23,100 16%	23,100 16%		23,100
601-0635-100	LABOR	44,000.00	0.00	46,500.00	0.00	22,000	46,000 -1%	46,000 -1%		46,000
601-0635-200	MAINT.-SOFTENING EXPENSES	0	6,433.90	0	1,271.16	0	0 0%	0 0%		0
<b>Total: MAINTENANCE SOFTENING</b>		137,000.00	71,202.86	145,500.00	83,880.27	112,400	157,300 8%	157,300 8%		157,300
<b>WATER TESTING/ANALYSIS</b>										
601-0638-200	WATER TESTING/ANALYSIS EXPE	3,000.00	2,521.95	5,500.00	8,903.05	9,500	5,500 0%	5,500 0%		5,500
<b>Total: WATER TESTING/ANALYSIS</b>		3,000.00	2,521.95	5,500.00	8,903.05	9,500	5,500 0%	5,500 0%		5,500

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<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!		0
	<b>Total: SUPPLIES AND EXPENSE</b>	0.00	31.21	0.00	0.00	0	0 #DIV/0!	0 #DIV/0!		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%		23,000
601-0650-200										
	MAINT. STORAGE TANKS EXPENS	7,500.00	150.00	7,500.00	8,985.00	9,500	5,000 -33%	5,000 -33%		5,000
	<b>Total: MAINTENANCE STORAGE TANKS</b>	22,500.00	150.00	26,500.00	8,985.00	31,600	28,000 6%	28,000 6%		28,000
<b>MAINTENANCE OF MAINS</b>										
601-0651-100										
	LABOR	67,000.00	452.36	71,000.00	656.65	55,300	55,300 -22%	55,300 -22%		55,300
601-0651-200										
	MAINT. OF MAINS EXPENSES	75,000.00	120,605.00	75,000.00	58,820.94	60,000	75,000 0%	70,000 -7%		70,000
	<b>Total: MAINTENANCE OF MAINS</b>	142,000.00	121,057.36	146,000.00	59,477.59	115,300	130,300 -11%	125,300 -14%		125,300
<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%		34,500
601-0652-200										
	MAINT. OF SERVICES EXPENSES	20,000.00	20,128.58	20,000.00	20,588.72	21,000	25,000 25%	21,000 5%		21,000
	<b>Total: MAINTENANCE OF SERVICES</b>	43,000.00	20,128.58	45,000.00	20,588.72	51,400	59,500 32%	55,500 23%		55,500
<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%		20,100
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%		50,000
601-0653-201										
	WHOLESALE METERS	500	4829.35	500	408.00	4,800	500 0%	500 0%		500
	<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%		70,600
<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%		20,100
601-0654-200										
	MAINT. OF HYDRANTS EXPENSES	25,000.00	9,189.16	25,000.00	3,882.21	3,500	25,000 0%	25,000 0%		25,000
	<b>Total: MAINTENANCE OF HYDRANTS</b>	41,000.00	9,189.16	42,000.00	3,882.21	20,100	45,100 7%	45,100 7%		45,100
<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%		6,000
	<b>Total: GIS MAPPING</b>	6,000.00	851.39	6,000.00	312.89	500	6,000 0%	6,000 0%		6,000
<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%		5,750
601-0901-200										
	METER READER EXPENSES	2500	1936.3	3500	2025.01	2,500	3,600 3%	3,600 3%		3,600
601-0901-201										
	MAINTENANCE CONTRACT	4,000.00	1074.05	3,500.00	1442.13	4,000	4,500 29%	4,500 29%		4,500
	<b>Total: METER READER</b>	12,500.00	3,010.35	13,500.00	3,467.14	11,477	13,850 3%	13,850 3%		13,850
<b>ADMINISTRATIVE SALARIES</b>										
601-0920-100										
	WAGES	123,825.00	127,725.00	125,938.00	5,133.26	55,022	132,541 5%	146,577 16%		146,577
601-0920-101										
	SUPT AND ASSISTANT	0	0	0	0	0	0 0%	0 0%		0
	<b>Total: ADMINISTRATIVE SALARIES</b>	123,825.00	127,725.00	125,938.00	5,133.26	55,022	132,541 5%	146,577 16%		146,577

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<b>OFFICE SUPPLY AND EXPENSE</b>										
601-0921-200	OFFICE SUPPLIES EXPENSES	40,000.00	41,191.30	25,095.00	13,461.67	25,095	25,703 2%	25,703 2%		25,703
	<b>Total: OFFICE SUPPLY AND EXPENSE</b>	40,000.00	41,191.30	25,095.00	13,461.67	25,095	25,703 2%	25,703 2%		25,703
<b>OUTSIDE SERVICES</b>										
601-0923-100	MCO ALLOCATED LABOR	0.00	280,178.91	0.00	253,503.69	0	0 0%	0 0%		0
601-0923-200	OUTSIDE EXPENSES	12,165.00	14,317.88	12,897.00	2,405.75	12,897	13,973 8%	13,973 8%		13,973
	<b>Total: OUTSIDE SERVICES</b>	12,165.00	294,496.79	12,897.00	255,909.44	12,897	13,973 8%	13,973 8%		13,973
<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%		11,264
	<b>Total: INSURANCE EXPENSE</b>	10,888.00	10,888.00	11,323.00	0.00	11,323	11,264 -1%	11,264 -1%		11,264
<b>EMPLOYEE PENSION AND BENEFIT</b>										
601-0926-100	EMPLOYEE PENSION/BENEFIT WAGES	0	0	0	0	0	0 #DIV/0!	0 0%		0
601-0926-200	EMPLOYEE PENSION/BENEFIT EX	200.00	119.15	200.00	280.75	220	230 15%	230		230
	<b>Total: EMPLOYEE PENSION AND BENEFIT</b>	200.00	119.15	200.00	280.75	220	230 15%	230		230
<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%		1,800
	<b>Total: REGULATORY COMMISSION</b>	1,800.00	0.00	1,800.00	0.00	0	1,800 0%	1,800 0%		1,800
<b>MISC GENERAL EXPENSE</b>										
601-0930-200	MISC GENERAL EXPENSES	0	790.83	0	0	0	0 0%	0 0%		0
	<b>Total: MISC GENERAL EXPENSE</b>	0	790.83	0	0	0	0 0%	0 0%		0
<b>TRANSPORTATION</b>										
601-0933-200	TRANSPORTATION EXPENSES	6,500.00	8,829.74	8,000.00	6,895.70	7,200	8,000 0%	8,000 0%		8,000
	<b>Total: TRANSPORTATION</b>	6,500.00	8,829.74	8,000.00	6,895.70	7,200	8,000 0%	8,000 0%		8,000
<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%		14,400
601-0935-200	MAINTENANCE GENERAL	15,000.00	9,701.49	15,000.00	13,723.92	15,000	32,500 117%	32,500 117%		32,500
	<b>Total: GENERAL PLANT</b>	25,000.00	9,701.49	25,500.00	13,723.92	26,061	46,900 84%	46,900 84%		46,900
<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!		0
601-0975-201	RADIO HEADS	0	0	0.00	0	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!		0
<b>CAPITAL OUTLAY-OTHER</b>										
601-0977-200	HYDRANTS	0.00	0	15,000.00	0	0	15,000 0%	15,000 0%		15,000
601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT	363897.25	7648.5	489,900.00	370532.06	424,090	0 -100%	0 -100%		0
601-0977-228	SOFTENER VALVES	0	0	0.00	0	0	0 #DIV/0!	0 #DIV/0!		0
601-0977-229	WELL 1 & 3 CHLORINE UPGRADE	17500	0	0.00	0	0	0 #DIV/0!	0 #DIV/0!		0
601-0977-230	JD GATOR	0	0	0.00	0	0	0 #DIV/0!	0 #DIV/0!		0

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
601-0977-231	0	1287	0.00	0	0	0	#DIV/0!	0	#DIV/0!	0
601-0977-232	288045	1896002.43	0.00	603,238	370,726	0	#DIV/0!	0	#DIV/0!	0
601-0977-233			385,250.00	360,637	350,000	0	-100%	0	-100%	0
601-0977-234						474,000	#DIV/0!	474,000	#DIV/0!	474,000
601-0977-235						90,000	#DIV/0!	90,000	#DIV/0!	90,000
601-0977-236						50,000	#DIV/0!	50,000	#DIV/0!	50,000
601-0977-237						125,000	#DIV/0!	125,000	#DIV/0!	125,000
<b>Total: CAPITAL OUTLAY-OTHER</b>	669,442.25	1,904,937.93	890,150.00	1,334,407.28	1,144,816	754,000	-15%	754,000	-15%	754,000
<b>TOTAL EXPENDITURES WATER UTILITY</b>	<b>2,070,822.75</b>	<b>3,453,735.64</b>	<b>2,234,225.00</b>	<b>2,633,305.04</b>	<b>2,782,025</b>	<b>2,245,061</b>	<b>0%</b>	<b>2,226,597</b>	<b>0%</b>	<b>2,226,597</b>

**WATER UTILITY REVENUE**

**PUBLIC CHARGES FOR SERVICES**

601-46-0461	510,000.00	522,977.58	520,000.00	494,803.98	531,700	511,606	-2%	532,000	2%	532,000
601-46-0462	65,000.00	87,523.98	70,000.00	66,301.41	85,700	79,260	13%	86,000	23%	86,000
601-46-0463	35,000.00	49,203.85	42,000.00	53,975.76	68,700	65,544	56%	69,000	64%	69,000
601-46-0464	42,500.00	50,016.76	50,000.00	54,945.56	58,300	53,002	6%	59,000	18%	59,000
601-46-0466	13,000.00	15,583.54	13,000.00	12,563.56	16,700	15,696	21%	17,000	31%	17,000
601-46-0467	550,000.00	581,706.64	575,000.00	582,590.21	644,800	566,344	-2%	645,000	12%	645,000
601-46-0469	38,000.00	39,492.93	38,000.00	31,029.23	38,900	38,894	2%	39,000	3%	39,000
<b>Total: PUBLIC CHARGES FOR SERVICES</b>	1,253,500.00	1,346,505.28	1,308,000.00	1,296,209.71	1,444,800	1,330,346	2%	1,447,000	11%	1,447,000

**INTERGOV CHG FOR SERVICES**

601-47-0470	300,000.00	312,671.53	299,000.00	269,184.40	314,900	314,848	5%	315,000	5%	315,000
601-47-0471	70,000.00	63,360.00	72,000.00	58,080.00	63,400	63,360	-12%	64,000	-11%	64,000
601-47-0473	0	0	0	0	0	0	0%	0	0%	0
601-47-0474	356,822.75	831,770.81	10,000.00	271,927.94	273,000	10,000	0%	10,000	0%	10,000
601-47-0475	0	1896	996	1896	0	0	-100%	1,896	90%	1,896
<b>Total: INTERGOV CHG FOR SERVICES</b>	726,822.75	1,209,698.34	381,996.00	601,088.34	651,300	388,208	2%	390,896	2%	390,896

**MISCELLANEOUS REVENUE**

601-48-0415	0	0	0	0	0	0	0%	0	0%	0
601-48-0419	4,500.00	13,334.28	3,900.00	18,307.30	24,086	3,900	0%	11,000	182%	11,000
601-48-0420	0	359.64	0	246.23	0	0	0%	246	0%	246
601-48-0421	75,000.00	82,121.94	84,000.00	74,410.37	92,070	92,070	10%	92,100	10%	92,100
601-48-0480	11,000.00	15,931.37	9,500.00	14,850.72	11,724	11,000	16%	11,000	16%	11,000
<b>Total: MISCELLANEOUS REVENUE</b>	90,500.00	111,747.23	97,400.00	107,814.62	127,880	106,970	10%	114,346	17%	114,346

**OTHER FINANCING SOURCES**

601-49-4930						0	0%	274,355	0%	274,355
601-49-0999	0	0	0	0	0	0	0%	0	0%	0

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<b>Total: OTHER FINANCING SOURCES</b>	0	0	0	0	0	0	0%	274,355	0%	274,355
<b>TOTAL REVENUES WATER UTILITY</b>	2,070,822.75	2,667,950.85	1,787,396.00	2,005,112.67	2,223,980	1,825,524	2%	2,226,597	25%	2,226,597

**TID #5 REVENUES**

**TAXES**

701-41-4132	PILOT-US VENTURE	37000	36,450.11	37000	0.00	80,482	40,000	8%	40,000	8%	40,000
<b>Totals: TAXES</b>		37000	36,450.11	37000	0	80,482	40,000	8%	40,000	8%	40,000

**INTERGOVERNMENTAL REVENUES**

701-43-4356	STATE AID - COMPUTERS	41258.62	41,258.62	41258.62	41,258.62	41,259	41,259	0%	41,259	0%	41,259
<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%	41,259

**PERMITS**

701-44-4431	TIF#5 BUILDING PERMITS	500	375.00	500	0.00	0	0	-100%	0	0	0
701-44-4436	TIF #5 CONSTRUCTION PERMITS	100	0	100	0	0	0	-100%	0	0	0
701-44-4439	TIF 5 EROSION CONTROL PERMIT	1000	0	1000	0	0	0	-100%	0	0	0
<b>Totals: PERMITS</b>		1,600.00	375.00	1,600.00	0.00	0	0	(3.00)	0	0	0

**INTERGOV CHG FOR SERVICES**

701-47-4750	TOWN OF BUCHANAN REIMBURSEMENT	0	0.00	0	0.00	0	0	0%	0	0%	0
<b>Totals: INTERGOVERNMENTAL REVENUES</b>		0.00	0.00	0.00	0.00	0	0	0%	0	0%	0

**MISCELLANEOUS REVENUE**

701-48-4811	INTEREST-TIF #5	1000	669.59	1000	1,408.66	1,500	1,000	0%	1,000	0%	1,000
701-48-4850	DONATIONS	0	0	0	0	0	0	0%	0	0%	0
701-48-4860	GRANTS	0	0	0	0	0	0	0%	0	0%	0
<b>Totals: MISCELLANEOUS REVENUE</b>		1,000.00	669.59	1,000.00	1,408.66	1,500	1,000	0%	1,000	0%	1,000

**OTHER FINANCING SOURCES**

701-49-4900	LOAN PROCEEDS	0	0.00	0	0.00	0	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%	0
<b>Totals: OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0	0	0%	0	0%	0

**TOTAL REVENUES CAPITAL PROJECTS**

		80,858.62	78,753.32	80,858.62	42,667.28	123,241	82,259	2%	82,259	2%	82,259
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**TID #5 EXPENDITURES**

**TIF #5 EXPENDITURES**

701-5341-200	ENGINEERING FEES	100000	59,308.54	0	53,370.75	50,000	10,000	#DIV/0!	10,000	-80%	10,000
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	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
701-5700-902	0	0.00	0	0.00	90,000	25,000	#DIV/0!	25,000	-72%	25,000
701-5700-925	50000	101,808.68	24190	4,149.00	30,000	10,000	-59%	10,000	-59%	10,000
701-5700-932	525000	542,259.54	426400	90,531.90	325,000	0	-100%	0	-100%	0
<b>Total: TIF #5 EXPENDITURES</b>	<b>675,000.00</b>	<b>703,376.76</b>	<b>450,590.00</b>	<b>148,051.65</b>	<b>495,000</b>	<b>45,000</b>	<b>-90%</b>	<b>45,000</b>	<b>-90%</b>	<b>45,000</b>
<b>TOTAL EXPENDITURES CAPITAL PROJECTS</b>	<b>675,000.00</b>	<b>703,376.76</b>	<b>450,590.00</b>	<b>148,051.65</b>	<b>495,000</b>	<b>45,000</b>	<b>-90%</b>	<b>45,000</b>	<b>-90%</b>	<b>45,000</b>

**TIF # 6-CEDARS REDEVELOPMENT REVENUES**

**TAXES**

702-41-4112	192726	192726	194799	0	194,799	205,803	6%	205,803	6%	205,803
702-41-4132	0	0	0	0	0	0	0%	0	0%	0
<b>Totals: TAXES</b>	<b>192726</b>	<b>192726</b>	<b>194799</b>	<b>0</b>	<b>194,799</b>	<b>205,803</b>	<b>6%</b>	<b>205,803</b>	<b>6%</b>	<b>205,803</b>

**SPECIAL ASSESSMENTS**

702-42-4212	0	13550	0	13549.98	0	0	0%	0	0%	0
702-42-4250	0	1467.92	0	677.49	0	0	0%	0	0%	0
<b>Totals-INTERGOVERNMENTAL REVENUES</b>	<b>0</b>	<b>15017.92</b>	<b>0</b>	<b>14227.47</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>

**INTERGOVERNMENTAL REVENUES**

702-43-4356	0	0	0	0	0	0	0%	0	0%	0
<b>Totals-INTERGOVERNMENTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>

**LICENSE AND PERMITS**

702-44-4429	0	0	0	0	0	0	0%	0	0%	0
702-44-4430	0	0	0	0	0	0	0%	0	0%	0
702-44-4431	7000	9495	7000	3275	5,000	7,000	0%	7,000	0%	7,000
702-44-4433	3000	1702	3000	1044	1,200	3,000	0%	3,000	0%	3,000
702-44-4434	5000	4445	5000	3495	4,000	5,000	0%	5,000	0%	5,000
702-44-4435	1000	1160	1000	310	500	1,000	0%	1,000	0%	1,000
702-44-4436	0	779.25	0	190	500	0	0%	0	0%	0
702-44-4438	5000	37500	29000	5500	5,000	5,000	-83%	5,000	-83%	5,000
702-44-4439	0	0	0	0	0	0	0%	0	0%	0
<b>Total: LICENSE AND PERMITS</b>	<b>21000</b>	<b>55081.25</b>	<b>45000</b>	<b>13814</b>	<b>16,200</b>	<b>21,000</b>	<b>-53%</b>	<b>21,000</b>	<b>-53%</b>	<b>21,000</b>

**PUBLIC CHARGES FOR SERVICES**

702-46-4629	11250	35205.68	0	0	0	0	#DIV/0!	0	#DIV/0!	0
<b>Totals-PUBLIC CHARGES FOR SERVICES</b>	<b>11250</b>	<b>35205.68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>

**MISCELLANEOUS REVENUE**

702-48-4811	3000	18090.75	3000	46755.21	40,000	10,000	233%	10,000	233%	10,000
702-48-4820	0	320	0	0	0	5,000	#DIV/0!	5,000	#DIV/0!	5,000
702-48-4821	0	10038	0	7170	11,000	11,000	#DIV/0!	11,000	#DIV/0!	11,000

	2022	2022	2023	2023	2023	2024	Percent	2024 Admin	Percent	2024
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change	Adopted
702-48-4830	SALE OF MERCHANDISE & SUPPLY	0	0	0	0	0	0 0%	0	0 0%	0
702-48-4832	SALE OF LAND	0	0	0	0	0	0 0%	0	0 0%	0
702-48-4850	DONATIONS	0	0	0	0	0	0 0%	0	0 0%	0
702-48-4860	GRANTS	10000	0	10000	0	0	0 -100%	65,200	552%	65,200
<b>Total: MISCELLANEOUS REVENUE</b>		13000	28448.75	13000	53925.21	0	26,000 100%	91,200	602%	91,200
<b>OTHER FINANCING SOURCES</b>										
702-49-4900	BOND PROCEEDS	2500000	0.00	0	0.00	0	0 #DIV/0!	0	#DIV/0!	0
702-49-4930	FUND BALANCE APPLIED	0	0.00	0	0.00	0	0 #DIV/0!	2,929,976	#DIV/0!	2,929,976
702-49-4940	COMBINED LOCKS STORM COSTSHARE	0	0.00	0	0.00	200,000	0 #DIV/0!	10,000	#DIV/0!	10,000
702-49-4950	MISCELLANEOUS INCOME	0	0.00	0	0.00	0	0 #DIV/0!	0	#DIV/0!	0
702-49-4975	TRANSFR FROM DEBT SERVICE FUND					0	0 #DIV/0!	0	#DIV/0!	0
702-49-4999	TRANSFER FROM TIF#4	0	0.00	0	0.00	0	0 #DIV/0!	0	#DIV/0!	0
<b>Total: OTHER FINANCING SOURCES</b>		2,500,000.00	0.00	0.00	0.00	200,000	0 #DIV/0!	2,939,976	#DIV/0!	2,939,976
<b>TOTAL REVENUES TIF#6</b>		2,737,976.00	326,479.60	252,799.00	81,966.68	410,999	252,803 0%	3,257,979	1189%	3,257,979

**TIF # 6-CEDARS REDEVELOPMENT EXPENDITURES**

<b>LEGAL FEES</b>										
702-5130-200	LEGAL FEES	3500	15147	3500	9833	15,000	15,000 329%	15,000	329%	15,000
<b>Total: LEGAL FEES</b>		3500	15147	3500	9833	15,000	15,000 329%	15,000	329%	15,000
<b>ADMINISTRATIVE</b>										
702-5141-100	WAGES/SALARIES	34283.68	25130.24	32301	26081.72	32,301	34,015 5%	34,015	5%	34,015
702-5141-160	SOCIAL SECURITY	2622.7	2060.85	2471	2132.76	2,471	2,602 5%	2,602	5%	2,602
702-5141-161	RETIREMENT	2228.44	1409.54	2196	1675.06	2,196	2,347 7%	2,347	7%	2,347
702-5141-162	HEALTH INSURANCE	2253.6	1486.75	2253.6	1721.5	2,254	2,254 0%	2,254	0%	2,254
702-5141-163	DENTAL INSURANCE	84.24	40.12	84.24	0	0	0 -100%	0	-75%	0
702-5141-164	LIFE INSURANCE	20.09	7.89	21	10.59	10	21 0%	21	0%	21
702-5141-165	LONG-TERM DISABILITY	174.85	118.49	165	121.74	165	173 5%	173	5%	173
702-5141-200	ADMINISTRATIVE EXPENSES	500	300.09	500	75	500	500 0%	500	0%	500
<b>Total: ADMINISTRATIVE</b>		42167.6	30553.97	39991.84	31818.37	39,897	41,913 5%	41,912	5%	41,912
<b>CENTRAL OFFICE EXPENSES</b>										
702-5143-100	WAGES/SALARIES	52668.32	63,940.56	52968	40,851.88	55,150	51,616 -3%	51,616	-3%	51,616
702-5143-103	PART-TIME WAGES	5996.73	5,720.51	5988	5,096.50	6,880	5,437 -9%	5,437	-9%	5,437
702-5143-160	SOCIAL SECURITY	4487.88	5,249.33	4510	3,465.30	4,678	4,365 -3%	4,365	-3%	4,365
702-5143-161	RETIREMENT	3813.23	4,437.76	4009	3,124.93	4,219	3,937 -2%	3,937	-2%	3,937
702-5143-162	HEALTH INSURANCE	19941.89	17,698.76	18492	12,146.27	16,397	25,541 38%	25,541	38%	25,541
702-5143-163	DENTAL INSURANCE	266.93	246.24	205	167.89	227	201 -2%	201	-2%	201
702-5143-164	LIFE INSURANCE	327.59	151.20	104	83.94	113	110 6%	110	6%	110
702-5143-165	LONG-TERM DISABILITY	327.59	318.86	267	206.26	278	290 9%	290	9%	290

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
702-5143-200	CENTRAL OFFICE EXPENSE	11711	560.48	18079	8,744.86	18,079	18,683 3%	18,683 3%		18,683
	<b>Total: CENTRAL OFFICE EXPENSES</b>	99541.16	98,323.70	104622	73,887.83	106,022	110,179 5%	110,180 5%		110,180
	<b>UTILITIES</b>									
702-5160-234	UTILITIES EXPENSE	20000	1288.95	20000	1142.01	1,300	1,300 -94%	1,300 -94%		1,300
	<b>Total: UTILITIES</b>	20000	1288.95	20000	1142.01	1,300	1,300 -94%	1,300 -94%		1,300
	<b>STREETS</b>									
702-5331-100	WAGES/SALARIES	33896.2	24300.35	40519	8222.29	20,000	34,164 -16%	34,164 -16%		34,164
702-5331-160	SOCIAL SECURITY	2593.06	1809.49	3100	611.37	1,530	2,614 -16%	2,614 -16%		2,614
702-5331-161	RETIREMENT	2203.25	1579.08	2755	533.97	1,380	2,357 -14%	2,357 -14%		2,357
702-5331-162	HEALTH INSURANCE	7144.69	5592.22	7704	1719.6	4,000	7,888 2%	7,888 2%		7,888
702-5331-163	DENTAL INSURANCE	105.41	58.56	117	20.93	60	109 -7%	109 -7%		109
702-5331-164	LIFE INSURANCE	105.92	81.12	81	20.85	50	34 -59%	34 -58%		34
702-5331-165	LONG-TERM DISABILITY	172.87	122.64	207	38.73	80	161 -22%	161 -22%		161
702-5331-200	STREETS EXPENSES	10000	0	10000	0	10,000	10,000 0%	10,000 0%		10,000
	<b>Total: STREETS</b>	56,221.40	33,543.46	64,483.00	11,167.74	37,100	57,325 -11%	57,327 -11%		57,327
	<b>LOCAL ROADS</b>									
702-5341-200	ENGINEERING FEES	500000	161084.63	50000	228811.35	250,000	50,000 0%	50,000 0%		50,000
	<b>Total: LOCAL ROADS</b>	500000	161084.63	50000	228811.35	250,000	50,000 0%	50,000 0%		50,000
	<b>SANITARY SEWERS</b>									
702-5360-299	SANITARY SEWERS	274100	1049.05	420406	445304.9	450,000	10,000	10,000 -98%		10,000
	<b>Total: SANITARY SEWERS</b>	274100	1049.05	420406	445304.9	450,000	10,000	10,000 -98%		10,000
	<b>URBAN FORESTRY</b>									
702-5369-200	URBAN FORESTRY	0	0.00	0	0.00	0	0 0%	0 0%		0
	<b>Total: URBAN FORESTRY</b>	0.00	0.00	0.00	0.00	0	0 0%	0 0%		0
	<b>STORM WATER</b>									
702-5370-200	STORM SEWERS	289600	1233.56	983188	278527.62	653,000	10,000 -99%	10,000		10,000
702-5370-293	CEDARS EAST POND	825000	0	1375000	533452.87	400,000	2,000 -100%	2,000		2,000
702-5370-295	MEMORIAL POND	500	0.00	500	0.00	0	2,000 300%	2,000 300%		2,000
702-5370-297	TREATY POND	2000	13692	2000	16315.5	16,316	2,000 0%	2,000 0%		2,000
702-5370-299	CEDARS WEST POND	5000	0	5000	1254		2,000 -60%	2,000 -60%		2,000
	<b>Total: STORM WATER</b>	832,500.00	13,692.00	2,365,688.00	551,022.37	416,316	18,000 -99%	18,000 -99%		18,000
	<b>PARKS</b>									
702-5520-100	WAGES/SALARIES	10627.03	10634.55	11237	10361.65	13,988	11,863 6%	11,863 6%		11,863
702-5520-103	TIF PARKS PART-TIME WAGES	10000	0	10000	0	0	10,000 0%	10,000 0%		10,000
702-5520-160	SOCIAL SECURITY	812.18	921.09	1627	890.64	1,202	1,673 3%	1,673 3%		1,673
702-5520-161	RETIREMENT	690.76	691.21	764	704.62	951	819 7%	819 7%		819
702-5520-162	HEALTH INSURANCE	1126.8	1126.8	1126.8	1032.9	1,394	1,127 0%	1,127 0%		1,127
702-5520-163	DENTAL INSURANCE	42.12	41.88	42.12	38.6	52	39 -7%	39 -7%		39
702-5520-164	LIFE INSURANCE	5.15	5.1	5.15	4.12	6	5 2%	5 -3%		5

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
702-5520-165 LONG-TERM DISABILITY	54.2	53.46	57	51.92	70	61	6%	61	7%	61
702-5520-200 PARKS EXPENSES	0	801.25	0	1719.85	1,675	0	0%	0	0%	0
<b>Total: PARKS</b>	<b>23,358.24</b>	<b>14,275.34</b>	<b>24,859.07</b>	<b>14,804.30</b>	<b>19,339</b>	<b>25,586</b>	<b>3%</b>	<b>25,587</b>	<b>3%</b>	<b>25,587</b>
<b>CAPITAL OUTLAY</b>										
702-5700-900 BANK FEES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
702-5700-901 BOND FEES	0	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%	420,000
702-5700-908 SIDEWALKS	96000	0	26	0	0	0	0%	0	0%	0
702-5700-910 DEMO/FILL/GRADE	156000	-113014.47	638625	160588.89	638,625	0	-100%	0	-100%	0
702-5700-911 STRUCTURAL ANALYSIS	0	490	0	82.82	83	0	0%	0	0%	0
702-5700-912 PARKS EXPENSE	15000	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0
702-5700-913 OVERLOOK-CENTRAL	506000	108991.6	680000	18100.83	0	688,000	1%	688,000	1%	688,000
702-5700-914 OVERLOOK-WEST	0	912.1	0	3697.9	18,101	142,000	0%	142,000	0%	142,000
702-5700-920 LAND PURCHASE	0	535.00	0	0.00	0	0	0%	0	0%	0
702-5700-923 UST REMEDIATION	0	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%	15,000
702-5700-930 ENVIROMENTAL	15000	6562.36	15000	0	0	15,000	0%	15,000	0%	15,000
702-5700-932 STREET CONSTRUCTION	645000	21,816.29	1245300	129,598.80	30,911	1,319,000	6%	1,319,000	6%	1,319,000
702-5700-950 WATERMAINS	354800	6821.93	613750	364833.5	390,000	0	-100%	0	-100%	0
702-5700-955 SERVICES	6440	6531	165625	128580.16	125,580	80,000	-52%	80,000	-52%	80,000
702-5700-968 CONTINGENCY	0	0	0	0	0	0	0%	0	0%	0
702-5700-971 TRAIL			818500	124738.7	475,000	307,000	0%	307,000	0%	307,000
<b>Total: CAPITAL OUTLAY</b>	<b>2,112,939.00</b>	<b>278,330.44</b>	<b>4,667,298.00</b>	<b>932,503.60</b>	<b>2,048,568</b>	<b>2,986,000</b>	<b>-36%</b>	<b>2,986,000</b>	<b>-36%</b>	<b>2,986,000</b>
<b>PRINCIPAL &amp; INTEREST</b>										
702-5810-700 TIF #6 PRINCIPAL	0	0	0	-	0	0	0%	0	0%	0
702-5810-710 TIF #6 INTEREST	0	0	0	0	0	0	0%	0	0%	0
<b>Total: PRINCIPAL &amp; INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>INTEREST EXPENSE</b>										
702-5820-200 INTEREST EXPENSE	0	0.00	0	0.00	0	0	0%	0	0%	0
<b>Total: INTEREST EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TRANSFERS OUT</b>										
702-6720-200 TRANSFERS OUT	0	0.00	0	0.00	0	0	0%	0	0%	0
<b>Total: TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TOTAL EXPENDITURES TIF#6</b>	<b>3,908,106.00</b>	<b>613,745.08</b>	<b>7,696,364.91</b>	<b>2,289,127.73</b>	<b>3,346,441</b>	<b>3,257,978</b>	<b>-58%</b>	<b>3,257,979</b>	<b>-58%</b>	<b>3,257,979</b>

**COMMUNITY DEVELOPMENT AUTHORITY REVENUE**

**MISCELLANEOUS REVENUE**

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

**COMMUNITY DEVELOPMENT AUTHORITY**

<b>DEBT SERVICE EXPENSES</b>										
703-5700-925 ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
<b>Total: DEBT SERVICE EXPENSES</b>	0.00	0.00	0.00	0.00	0	0	0%	0	0%	0
<b>PRINCIPAL ON DEBT</b>										
703-5810-705 BOND PRINCIPAL	50000.00	50000.00	115000.00	115000.00	115,000	115,000	0%	115,000	0%	115,000
<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%	115,000
<b>INTEREST ON DEBT</b>										
703-5820-705 BOND INTEREST	167460.00	167442.79	165661.00	79042.91	165,661	161,383	-3%	161,383	-3%	161,383
703-5820-740 BOND FEES	0.00	0.00	0.00	0.00	0	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%	161,383
<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%	276,383

**CAPITAL PROJECTS FUND**

<b>MISCELLANEOUS REVENUE</b>										
704-48-4850 DONATIONS	0	0	0	0	0	0	0%	0	0%	0
704-48-4860 GRANTS	0	0	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!	0
<b>OTHER FINANCING SOURCES</b>										
704-49-4900 BOND PROCEEDS	0	0.00	0	0.00	9,980,000	5,880,000	#DIV/0!	3,400,000	#DIV/0!	3,400,000
701-49-4930 FUND BALANCE APPLIED	0	0.00	0	0.00	0	0	#DIV/0!	1,960,314	#DIV/0!	1,960,314
704-49-4950 MISCELLANEOUS INCOME	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!	0
704-49-4991 TRANSFER IN GENERAL FUND	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!	0
704-49-4992 TRANSFER IN SAN SEWER UTILITY	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!	0
704-49-4993 TRANSFER IN STORMWATER UTILITY	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!	0
704-49-4994 TRANSFER IN WATER UTILITY FUND	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!	0
<b>Totals: OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	9,980,000	5,880,000	#DIV/0!	5,360,314	#DIV/0!	5,360,314
<b>TOTAL REVENUES CAPITAL PROJECTS</b>	0.00	0.00	0.00	0.00	9,980,000	5,880,000	#DIV/0!	5,360,314	#DIV/0!	5,360,314

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted
<b>CAPITAL PROJECTS EXPENDITURES</b>										
704-5130-200	0	0.00	0	0.00	1,000	1,000	#DIV/0!	1,000	#DIV/0!	1,000
704-5131-200	0	0.00	0	28,479.00	53,958	115,314	#DIV/0!	115,314	#DIV/0!	115,314
704-5132-200	0	0.00	0	0.00	280,000	244,000	#DIV/0!	244,000	#DIV/0!	244,000
704-5700-001	0	0.00	0	0.00	39,000	5,000,000	#DIV/0!	5,000,000	#DIV/0!	5,000,000
704-5700-920	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!	0
<b>Total: TIF #5 EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,479.00</b>	<b>373,958</b>	<b>5,360,314</b>	<b>#DIV/0!</b>	<b>5,360,314</b>	<b>#DIV/0!</b>	<b>5,360,314</b>
<b>TRANSFERS OUT</b>										
704-6700-200	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!	0
704-6700-201	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!	0
704-6700-202	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!	0
704-6700-203	0	0.00	0	0.00	0	0	#DIV/0!	0	#DIV/0!	0
<b>Total: TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>TOTAL EXPENDITURES CAPITAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,479.00</b>	<b>373,958</b>	<b>5,360,314</b>	<b>#DIV/0!</b>	<b>5,360,314</b>	<b>#DIV/0!</b>	<b>5,360,314</b>

	2022 Prior yr Budget	2022 Prior yr Actual	2023 Current yr Budget	2023 YTD Actual	2023 Projected	2024 Requested	Percent Change	2024 Admin Recommend	Percent Change	2024 Adopted	Percent Change
<b>101 GENERAL FUND</b>											
TOTAL REVENUES GENERAL FUND	5,921,014	12,978,252	6,125,065	6,189,942	6,134,068	6,421,231	4.8%	6,502,000	6.2%	6,551,000	7.0%
TOTAL EXPENDITURES GENERAL FUND	5,362,220	4,378,091	6,125,065	4,664,841	6,447,047	6,642,790	8.5%	6,502,000	6.2%	6,551,000	7.0%
Net Change to Fund Balance	558,794	8,600,161	0	1,525,101	-312,979	-221,559		0		0	-100.0%
<i>estimated</i> Fund Balance beginning of year (Jan 1)			6,933,931	7,642,833	7,642,833	7,329,854	5.7%	7,329,854	5.7%	7,329,854	5.7%
Fund Balance end of year (Dec 31)		6,933,931	6,933,931	9,167,934	7,329,854	7,108,295	2.5%	7,329,854	5.7%	7,329,854	5.7%
<b>201 SEWER FUND</b>											
TOTAL REVENUES SEWER FUND	1,423,300	1,624,884	1,423,674	1,285,252	1,475,295	1,485,000	4.3%	1,504,356	5.7%	1,504,356	5.7%
TOTAL EXPENDITURES SEWER FUND	1,423,300	864,722	1,580,413	885,942	1,369,077	1,740,898	10.2%	1,747,100	10.5%	1,747,100	10.5%
Net Change to Fund Balance	0	760,163	-156,739	399,310	106,218	-255,898	63.3%	-242,744	54.9%	-242,744	54.9%
<i>estimated</i> 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%	2,270,301	52.5%
Fund Balance end of year (Dec 31)		1,488,317	1,331,578	2,563,393	2,270,301	2,014,403	51.3%	2,027,557	52.3%	2,027,557	52.3%
<b>205 STORM WATER UTILITY</b>											
TOTAL REVENUES STORM WATER UTILITY	691,175	654,823	694,537	518,047	679,086	685,000	-1.4%	704,584	1.4%	704,587	1.4%
TOTAL EXPENDITURES STORM WATER UTILITY	691,175	419,031	969,081	643,703	817,687	1,560,587	61.0%	1,574,622	62.5%	1,574,622	62.5%
Net Change to Fund Balance	0	235,793	-274,544	-125,656	-138,601	-875,587	218.9%	-870,038	216.9%	-870,035	216.9%
<i>estimated</i> 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%	1,810,426	2.0%
Fund Balance end of year (Dec 31)		1,775,421	1,500,877	1,823,371	1,810,426	934,839	-37.7%	940,388	-37.3%	940,391	-37.3%
<b>310 DEBT SERVICE FUND</b>											
TOTAL REVENUES DEBT SERVICE FUND	4,781,754	8,747,459	2,069,386	193,353	12,021,386	19,111,962	823.6%	6,629,276	220.3%	6,629,276	220.3%
TOTAL EXPENDITURES DEBT SERVICE FUND	1,908,286	1,757,921	2,346,785	2,332,848	12,601,747	28,536,145	1116.0%	6,221,744	165.1%	6,221,744	165.1%
Net Change to Fund Balance	2,873,469	6,989,537	-277,399	-2,139,495	-580,361	-9,424,183	3297.3%	407,532	-246.9%	407,532	-246.9%
<i>estimated</i> 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%	10,766,194	6298.5%
Fund Balance end of year (Dec 31)		168,262	-109,137	9,207,060	10,766,194	1,342,011	-1329.7%	11,173,726	-10338.3%	11,173,726	-10338.3%
<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	189,863	773,069	1,623,876	97.1%	1,708,552	107.4%	1,757,552	113.3%
TOTAL EXPENDITURES TRANSPORTATION UTILITY	883,750	509,448	837,435	938,003	1,304,102	1,984,040	136.9%	2,301,450	174.8%	2,301,450	174.8%
Net Change to Fund Balance	-85,000	586,059	-13,635	-748,140	-531,033	-360,164	2541.5%	-592,898	4248.4%	-543,898	3889.0%
<i>estimated</i> Fund Balance beginning of year (Jan 1)			424,398	1,388,388	1,388,388	857,355	102.0%	857,355	102.0%	857,355	102.0%
Fund Balance end of year (Dec 31)		424,398	410,763	640,248	857,355	497,191	21.0%	264,457	-35.6%	313,457	-23.7%
<b>501 PUBLIC LIBRARY</b>											
TOTAL REVENUES PUBLIC LIBRARY	478,795	-128,768	534,140	175,153	544,366	581,072	8.8%	553,328	3.6%	553,328	3.6%
TOTAL EXPENDITURES PUBLIC LIBRARY	483,195	511,638	536,138	443,384	506,770	581,072	8.4%	553,328	3.2%	553,328	3.2%
Net Change to Fund Balance	-4,400	-640,406	-1,998	-268,231	37,596	0	-100.0%	0	-100.0%	0	-100.0%
<i>estimated</i> Fund Balance beginning of year (Jan 1)			0	0	0	37,596		37,596		37,596	#DIV/0!
Fund Balance end of year (Dec 31)		0	-1,998	-268,231	37,596	37,596	-1981.7%	37,596	-1981.7%	37,596	-1981.7%

	2022	2022	2023	2023	2023	2024	Percent	2024 Admin	Percent	2024	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change	Recommend	Change	Adopted	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%	2,226,597	20.4%
TOTAL REVENUES WATER UTILITY	2,070,823	2,667,951	1,787,396	1,875,663	2,223,980	1,825,524	2.1%	1,952,242	9.2%	1,952,242	9.2%
Net Change to Fund Balance	0	-785,785	-61,579	-220,358	-558,045	-419,537	581.3%	-274,355	345.5%	-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%	809,603	-57.7%
Fund Balance end of year (Dec 31)		1,912,606	1,851,027	1,147,290	809,603	390,066	-78.9%	535,248	-71.1%	535,248	-71.1%
<b>701 TID #5 FUND</b>											
TOTAL REVENUES CAPITAL PROJECTS	80,859	78,753	80,859	42,667	123,241	82,259	1.7%	82,259	1.7%	82,259	1.7%
TOTAL EXPENDITURES CAPITAL PROJECTS	675,000	703,377	450,590	180,150	495,000	45,000	-90.0%	45,000	-90.0%	45,000	-90.0%
Net Change to Fund Balance	-594,141	-624,623	-369,731	-137,483	-371,759	37,259	-110.1%	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	330,824	-75.8%	368,083	-73.0%	330,824	-75.8%
Fund Balance end of year (Dec 31)		1,365,732	996,001	565,100	330,824	368,083	-63.0%	405,342	-59.3%	368,083	-63.0%
<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	67,574	410,999	252,803	0.0%	328,003	29.7%	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%	3,257,979	-44.7%
Net Change to Fund Balance	-1,170,130	-287,265	-5,641,878	-1,395,442	-2,912,477	-3,005,175	-46.7%	-2,929,976	-48.1%	-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%	-898,550	-136.8%
Fund Balance end of year (Dec 31)		2,439,709	-3,202,169	618,485	-898,550	-3,903,725	21.9%	-3,828,526	19.6%	-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%	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%	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%	-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%	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%	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!	3,400,000	#DIV/0!	3,400,000	#DIV/0!
TOTAL EXPENDITURES COMMUNITY DEVELOPMENT AUTHORITY			0	9,493	373,958	5,360,314	#DIV/0!	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!	-1,960,314	#DIV/0!	-1,960,314	#DIV/0!
Fund Balance beginning of year (Jan 1)			0	0	0	9,606,042	#DIV/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!	7,645,728	#DIV/0!	7,645,728	#DIV/0!