



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org

Phone: 262-245-2700

NOTICE

FINANCE & PERSONNEL (F&P) COMMITTEE MEETING MONDAY, SEPTEMBER 26, 2022 AT 10:00 AM

AGENDA

The following agenda items may be considered for Discussion, Consideration, or Action

- I. Call to Order
- II. Roll Call
- III. Finance & Personnel Committee Meeting Minutes of August 10, 2022
- IV. Joint Finance & Personnel and Protective Services Committee meeting minutes of August 15, 2022
- V. Finance & Personnel Committee Meeting Minutes of August 24, 2022
- VI. Joint Protective Services and Finance & Personnel Committee Meeting Minutes of September 6, 2022
- VII. Finance & Personnel Committee Meeting Minutes of September 7, 2022
- VIII. Review 2023 Fire Department Budget
- IX. Review 2023 Rescue Department Budget
- X. Review 2023 Dive Team Budget
- XI. Review 2023 Debt Service Budget
- XII. Review 2023 General Administration Budget
- XIII. Adjourn

Lowell Wright

Finance & Personnel Chair

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Village Clerk's office in advance so the appropriate accommodations can be made.

Posted: 09/23/2022 10:00 AM



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UNOFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE WEDNESDAY, AUGUST 10, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Chairman Wright at 8:15pm

Roll Call

Trustees Wright and D'Alessandro

Excused: Trustee Umans

Also Present: President Duncan, Trustees Stanek and Vlach Administrator Tobin, Treasurer Peternell, Police Chief Timm, Director of Public Works Edwards and Recreation Director Rowland.

Meeting Minutes

D'Alessandro/Wright motion to approve meeting minutes of July 13, 2022. Unanimously carried.

Borrowing Project Plan & Tracking of project costs for borrowed funds

Wright discussed the spreadsheets that Peternell created to track the project bid costs and actual costs. This will be reviewed periodically as we begin to start on projects and the Finance & Personnel Committee will periodically review as needed. No action required, information only.

Resolution to Exceed Levy Limits and Approve Referendum Question – DRAFT ONLY

Tobin discussed the proposed resolution that was drafted by the Attorney with the required referendum language. Tobin requested that any recommended changes to the language be added now so that when the net new construction amount becomes available on August 15th the resolution can be sent to the Department of Revenue for approval. Tobin stated that a Village Board meeting will need to be held once the DOR approved the Resolution so that it can be approved and sent to the County by the August 31, 2022, deadline. No changes were recommended.

2023 Department Head Meeting Dates

Peternell stated that Finance & Personnel Committee meetings to review department head budget requests will be scheduled for the week of September 19th and requested dates and times that work for the Committee. It was the consensus to meet that week on Monday, Wednesday, and Friday between 9:00-10:00 am.

Adjourn

D'Alessandro/Wright motion to adjourn at 8:35pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official minutes until approved by the Finance & Personnel Committee



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UNOFFICIAL MINUTES JOINT FINANCE & PERSONNEL AND PROTECTIVE SERVICES COMMITTEE MEETING MONDAY, AUGUST 15, 2022 AT 5:45 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

George Vlach and Lowell Wright called the meeting to order at 5:59pm.

II. Roll Call

Present: Protective Services: Chairman George Vlach and Trustee Adman Jaramillo

Excused: Trustee Robert Umans

Present: Finance & Personnel: Chairman Lowell Wright and Trustee James D'Alessandro

Excused: Trustee Robert Umans

Also Present: Administrator Becky Tobin, Treasurer Lori Peternell, Police Chief Justin Timm; Attorney Mark Schroeder arrived at 6:15 pm and President William Duncan arrived at 6:23 pm.

III. Meeting Items

- A. Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

The motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility was initiated by Protective Services Committee: Adam Jaramillo and seconded by George Vlach at 6:15pm and by Finance & Personnel Committee by James D'Alessandro and seconded by Lowell Wright at 6:15pm.

Votes:

Yes: Trustee George Vlach, Adam Jaramillo, Lowell Wright and James D'Alessandro

No: None

Abstain: None

Result: Unanimously carried.

1. Police Chief Contract

B. Motion to reconvene into open session

The motion to reconvene into open session was initiated by Protective Services Committee: George Vlach and seconded by Adam Jaramillo at 6:30pm and by Finance & Personnel Committee: Lowell Wright and seconded by James D'Alessandro at 6:30pm. Unanimously carried.

C. Possible discussion of/action for those items discussed in closed session

D. Emergency Management Vehicle

Chief discussed the quote for the Emergency Vehicle from Karl's Emergency Vehicle in the amount of \$80,000. Timm stated that the Emergency Vehicle was included in the borrowing in the amount of \$85,000. He further stated that the quote came from a company in Des Moines, IA because there are no vehicles available in Wisconsin and projected costs when they would be available are in excess of \$90,000.

Protective Services Committee: Motion made by George Vlach, seconded by Adam Jaramillo to recommend Village Board approval of purchasing the Emergency Vehicle from Karl's Emergency Vehicle in the amount of \$80,000.

Unanimously carried.

Finance & Personnel Committee: Motion made by James D'Alessandro, seconded by Lowell Wright to recommend Village Board approval of purchasing the Emergency Vehicle from Karl's Emergency Vehicle in the amount of \$80,000.

Unanimously carried.

IV. Adjournment

The motion to adjourn was initiated by Protective Services Committee: George Vlach and seconded by Adam Jaramillo at 6:30pm and by Finance & Personnel Committee: Lowell Wright and seconded by James D'Alessandro at 6:30pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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UNOFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE 08/24/22 MEETING WEDNESDAY, AUGUST 24, 2022 AT 4:00 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

Chairman Wright called the meeting to order at 4:00pm.

II. Roll Call

Present: Lowell Wright, Jim D'Alessandro, Robert Umans

Also Present: Trustee Stanek, Administrator Tobin, Treasurer Peternell and Recreation Director Rowland

III. R-26-2022 Resolution to Exceed Levy Limit and Approve Referendum Question

The motion to Recommend Village Board Approval of Resolution R-26-2022 Resolution to Exceed Levy Limit and Approve Referendum Question was initiated by Jim D'Alessandro and seconded by Lowell Wright. Unanimously carried.

IV. Marketing Proposal from Cindy Rowe Marketing

Discussion was held regarding the marketing proposal in the amount of \$9,250 from Cindy Rowe Marketing for services to promote the Referendum. She will use the data and information provided by the Village to create the marketing campaign. Umans suggested having Town Hall meetings to provide information to the public regarding the projects that the Village will be doing over the next few years, in addition to promoting the referendum.

The motion to Approve the Marketing Proposal from Cindy Rowe Marketing in the amount of \$9,250 was initiated by Robert Umans and seconded by Jim D'Alessandro. Unanimously carried.

V. Lions Park and Baywood Heights Playground Proposals

The Committee reviewed the proposals from Lee Recreation for Lions Park park proposal in the amount of \$78,619 and the Baywood Heights park proposal in the amount of \$41,411. The Lions Club will be asked to assist with funding for Lions Park.

The motion to Approve the Lions Park and Baywood Heights Playground Proposals was initiated by Jim D'Alessandro and seconded by Robert Umans. Unanimously carried.

VI. Outfield Fence- Theatre Road

The motion to Approve the Outfield Fence- Theatre Road in the amount of \$13,530 was initiated by Jim D'Alessandro and seconded by Robert Umans. Unanimously carried.

VII. Adjourn

The motion to adjourn was initiated by Jim D'Alessandro and seconded by Robert Umans at 4:23pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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UNOFFICIAL MINUTES JOINT PROTECTIVE SERVICES AND FINANCE & PERSONNEL COMMITTEE MEETING

TUESDAY, SEPTEMBER 6, 2022 AT 5:30 PM
VILLAGE HALL COUNCIL ROOM

I. Meeting Items

A. Call to Order

Trustee Vlach and Trustee Wright called the meeting to order at 5:30pm.

B. Roll Call

Present: Trustees Lowell Wright, Robert Umans, Jim D'Alessandro, George Vlach

Also Present: Administrator Tobin, Clerk Pankau-Daniels and Chief Timm

Excused: Trustee Adam Jaramillo

C. Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- Police Chief Contract

The motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- Police Chief Contract

was initiated by George Vlach and seconded by Robert Umans at 5:30pm.

Votes:

Yes: Lowell Wright, Robert Umans, Jim D'Alessandro, George Vlach

No: None

Abstain: None

Result: Passed

D. Motion to reconvene into open session

The motion to reconvene the Protective Services Committee into open session was initiated by George Vlach and seconded by Lowell Wright at 6:24pm. Unanimously carried.

The motion to reconvene the Finance and Personnel Committee into open session was initiated by Lowell Wright and seconded by Jim D'Alessandro at 6:24pm. Unanimously carried.

E. Possible discussion of/action for those items discussed in closed session

No discussion or action took place.

F. Adjourn

The motion to adjourn was initiated by George Vlach and seconded by Lowell Wright at 6:25pm. Unanimously carried.

/s/ Jackie Pankau-Daniels, Village Clerk

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UNOFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE 09/07/22 MEETING WEDNESDAY, SEPTEMBER 7, 2022 AT 10:00 AM VILLAGE HALL COUNCIL ROOM

I. Call to Order

Trustee Wright called the meeting to order at 10:02am.

II. Roll Call

Present: Lowell Wright, Jim D'Alessandro, Robert Umans

Also Present: Administrator Tobin

- III. Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
-2023 Wages

The Motion to convene in closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

-2023 Wages

was initiated by Jim D'Alessandro and seconded by Robert Umans at 10:02am.

Votes:

Yes: Lowell Wright, Jim D'Alessandro, Robert Umans

No: None

Abstain: None

Result: Passed

IV. Motion to reconvene into open session

The Motion to reconvene into open session was initiated by Jim D'Alessandro and seconded by Lowell Wright at 10:55am. Unanimously carried.

V. Possible discussion of/action for those items discussed in closed session

No action or discussion took place.

VI. Adjourn

The motion to adjourn was initiated by Jim D'Alessandro and seconded by Robert Umans at 10:55am. Unanimously carried.

/s/ Jackie Pankau-Daniels, Village Clerk

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Fire Department 2023 Budget

Account	Title	2021 Actual	2022 Current Actual	2022 Estimated Year End	2022 Budget	Proposed 2023 Budget	Incr/Decr over prior year
100-52130-140	SIREN MAINTENANCE (E)	\$0	\$0	\$0	\$0	\$0	0.00%
100-52320-106	FIRE DEPT OFFICER PAY (E)	\$19,631	\$18,516	\$22,550	\$22,550	\$22,550	0.00%
100-52320-107	FIRE DEPT MEETING PAY (E)	\$3,240	\$1,827	\$4,200	\$4,200	\$4,200	0.00%
100-52320-108	FIRE DEPT DRILL PAY (E)	\$13,520	\$5,625	\$16,000	\$16,000	\$16,000	0.00%
100-52320-109	FIRE DEPT CALLS PAY (E)	\$21,311	\$10,804	\$24,000	\$24,000	\$24,000	0.00%
100-52320-110	FIRE/RESCUE UNEMPLOYMENT (E)	\$139	\$0	\$0	\$0	\$0	0.00%
100-52320-120	FIRE DEPT TRAINING PAY (E)	\$1,562	\$1,620	\$3,900	\$3,900	\$3,900	0.00%
100-52320-121	FIRE DEPT FICA (E)	\$3,996	\$2,832	\$5,405	\$5,400	\$5,405	0.09%
100-52320-122	FIRE DEPT RETIREMENT (E)	\$1,061	\$710	\$1,100	\$1,110	\$1,100	-0.90%
100-52320-130	FIRE DEPT IT (E)	\$0	\$596	\$1,000	\$0	\$1,000	100.00%
100-52320-150	FIRE DEPT REPAIRS/MAINT (E)	\$10,587	\$2,779	\$16,000	\$16,000	\$16,000	0.00%
100-52320-160	FIRE DEPT SUPPLIES (E)	\$4,356	\$3,862	\$5,000	\$5,000	\$5,000	0.00%
100-52320-170	FIRE DEPT GAS (E)	\$3,800	\$4,752	\$5,100	\$4,500	\$5,100	13.33%
100-52320-171	FIRE DEPT ELECTRIC (E)	\$1,771	\$1,471	\$2,500	\$2,500	\$2,500	0.00%
100-52320-173	FIRE DEPT WATER & SEWER (E)	\$577	\$426	\$700	\$700	\$800	14.29%
100-52320-180	FIRE DEPT FUEL (E)	\$831	\$1,117	\$1,000	\$1,000	\$1,000	0.00%
100-52320-190	FIRE DEPT TRAINING (E)	\$0	\$734	\$5,500	\$5,500	\$5,500	0.00%
100-52320-200	FIRE DEPT TELEPHONE (E)	\$5,382	\$6,083	\$3,500	\$3,500	\$3,500	0.00%
	Total Operating Expenditures	\$91,764	\$63,752	\$117,455	\$115,860	\$117,555	
		2021	2022				
	Fire Chief	\$7800/year	\$8000/year				
	Fire Asst Chief	\$4100/year	\$4300/year				
	Fire Captain (2)	\$3000/year	\$3200/year				
	Fire Lieutenant (2)	\$1000/year	\$1200/year				
	Fire Call Pay	\$16/hour	\$17/hour				
	Fire Drill Pay	\$16/hour	\$17/hour				
	Fire Meeting Pay	\$8/hour	\$9/hour				
	Fire Training Pay	\$11/hour	\$12/hour				

Fire Department 2% Dues 2023 Budget

Account	Title	2021 Actual	2022 Current Actual	2022 Estimated Year End	2022 Budget	Proposed 2023 Budget	Incr/Decr over prior year
	2% Dues Revenue						
215-42004	2% FIRE DUES (R)	\$26,527	\$28,897	\$28,896	\$26,500	\$28,000	5.66%
	2% Dues Expenditures						
215-52320-106	FIRE INSPECTOR OFFICER WAGES (E)	\$4,333	\$3,083	\$5,000	\$4,000	\$6,000	50.00%
215-52320-121	FIRE INSPECTOR FICA (E)	\$533	\$430	\$383	\$306	\$460	50.33%
215-52320-165	FIRE DUES 2% EXPENDITURES (E)	\$2,204	\$17,567	\$60,000	\$10,000	\$10,000	0.00%
	Total 2% Dues Expenditures	\$7,070	\$21,080	\$65,383	\$14,306	\$16,460	
	NOTE:						
	12/31/2021 2% Dues Fund Balance	\$61,915					

Rescue Department 2023 Budget

Account	Title	2021 Actual	2022 Current Actual	2022 Estimated Year End	2022 Budget	Proposed 2023 Budget	Incr/Decr over prior year
100-52360-106	RESCUE DEPT OFFICER PAY (E)	\$3,144	\$4,935	\$5,400	\$5,400	\$5,400	0.00%
100-52360-107	RESCUE DEPT MEETING PAY (E)	\$832	\$477	\$700	\$2,000	\$1,000	-50.00%
100-52360-108	RESCUE DEPT TRAINING PAY (E)	\$2,955	\$1,642	\$2,500	\$4,000	\$4,000	0.00%
100-52360-109	RESCUE DEPT CALLS PAY (E)	\$13,490	\$3,545	\$6,500	\$16,000	\$6,500	-59.38%
100-52360-120	RESCUE DEPT STIPEND PAY (E)	\$400	\$0	\$0	\$0	\$0	0.00%
100-52360-121	RESCUE DEPT FICA (E)	\$1,624	\$973	\$1,155	\$2,100	\$1,293	-38.43%
100-52360-122	RESCUE DEPT RETIREMENT (E)	\$43	\$9	\$20	\$100	\$20	-80.00%
100-52360-130	RESCUE DEPT IT EXPENSE (E)	\$347	\$168	\$300	\$0	\$300	100.00%
100-52360-150	RESCUE DEPT REPAIRS/MAINT (E)	\$3,956	\$183	\$500	\$2,200	\$1,500	-31.82%
100-52360-160	RESCUE DEPT SUPPLIES (E)	\$2,060	\$2,824	\$2,500	\$5,000	\$2,500	-50.00%
100-52360-170	RESCUE DEPT INTERGOVT AGMNT (E)	\$0	\$38,984	\$200,000	\$0	\$928,077	100.00%
100-52360-180	RESCUE DEPT FUEL (E)	\$706	\$669	\$700	\$500	\$500	0.00%
100-52360-190	RESCUE DEPT TRAINING (E)	\$0	\$450	\$500	\$2,000	\$500	-75.00%
100-52360-200	RESCUE DEPT TELEPHONE (E)	\$0	\$402	\$780	\$200	\$780	290.00%
		\$29,557	\$55,261	\$221,555	\$39,500	\$952,370	
		2022	2021				
	Rescue Captain	\$3200/year	\$1200/year				
	Rescue Lieutenant	\$1200/year	\$900/year				
	Rescue Secretary/Treasurer	\$1000/year	\$900/year				
	Rescue Meeting Pay	\$9/hour	\$8/hour				
	Rescue Training Pay	\$12/hour	\$10/hour				
	Rescue Call Pay:						
	EMR Personnel	\$15/hour	\$15/hour				
	EMT Personnel	\$17/hour	\$15/hour				
	AEMT Personnel	\$18/hour	\$15/hour				

Account	Title	2021 Actual	2022 Current Actual	2022 Estimated Year End	2022 Budget	Proposed 2023 Budget	Incr/Decr over prior year
Account	Title	2021 Actual	2022 Current Actual	2022 Estimated Year End	2022 Budget	Proposed 2023 Budget	Incr/Decr over prior year
220-42004	ACT 102 GRANT (R)	\$0.00	\$12,745.00	\$12,745.00	\$5,400.00	\$2,500.00	
220-42006	ACT 102 - ARPA SUPPLEMENT (R)	\$0.00	\$12,195.00	\$12,195.00	\$0.00	\$12,195.00	
		\$0.00	\$24,940.00	\$24,940.00	\$5,400.00	\$14,695.00	
220-52320-165	ACT 102 EXPENDITURES (E)	\$27,429.73	\$7,373.00	\$7,400.00	\$7,400.00	\$0.00	
220-52320-170	ACT 102 ARPA EXPENDITURES (E)	\$0.00	\$0.00	\$12,195.00	\$0.00	\$12,195.00	
		\$27,429.73	\$7,373.00	\$19,595.00	\$7,400.00	\$12,195.00	
NOTE:							
ACT 102 ARPA FUNDS ARE PAYABLE IN TWO INSTALLMENTS; \$12,195/YEAR (2022 & 2023)							
2022 FUNDS WILL BE SPENT ON FIRE DEPT ATV EQUIPMENT							
2023 FUNDS WILL BE SPENT ON A NEW AMBULANCE IN ADDITION TO AN EMS FLEX GRANT IN THE AMOUNT OF \$85,570 THAT							

Account	Title	2021 Actual	2022 Estimated Year End	2022 Budget	Proposed 2023 Budget	Incr/Decr over prior year
100-52340-106	DIVE TEAM OFFICER PAY (E)	\$858	\$900	\$900	\$900	0.00%
100-52340-107	DIVE TEAM MEETING PAY (E)	\$64	\$90	\$160	\$100	-37.50%
100-52340-108	DIVE TEAM DRILL PAY (E)	\$665	\$1,100	\$1,600	\$1,600	0.00%
100-52340-121	DIVE TEAM FICA (E)	\$79	\$160	\$204	\$200	-1.96%
100-52340-145	DIVE TEAM TANK MAINTENANCE (E)	\$1,884	\$1,900	\$1,788	\$1,900	6.26%
100-52340-150	DIVE TEAM REPAIRS/MAINT (E)	\$357	\$600	\$600	\$600	0.00%
100-52340-190	DIVE TEAM TRAINING (E)	\$0	\$1,600	\$1,000	\$3,110	211.00%
		\$3,907	\$6,350	\$6,252	\$8,410	
	Dive Team Officer	\$900/year				
	Dive Team Mtg Pay	\$9/hr				
	Dive Team Drill Pay	\$15/hr				

Debt Service 2023 Budget							
Account	Title	2021 Actual	2022 Current Actual	2022 Estimated Year End	2022 Budget	Proposed 2023 Budget	Incr/Decr over prior year
600-41100	TAX LEVY-DEBT SERVICE (R)	\$686,367.00	\$705,385.99	\$705,386.00	\$705,386.00	\$899,620.00	27.54%
600-59160-000	PRINCIPAL-DEBT SERVICE LTD (E)	\$540,556.00	\$573,413.50	\$573,413.00	\$573,413.00	\$611,427.00	6.63%
600-59260-000	INTEREST-DEBT SERVICE LTD (E)	\$146,341.24	\$131,973.29	\$131,973.00	\$131,973.00	\$288,034.00	118.25%
600-59360-000	DEBT SERVICE MISC EXPENSE (E)	\$158.34	\$158.34	\$159.00	\$0.00	\$159.00	100.00%
		\$687,055.58	\$705,545.13	\$705,545.00	\$705,386.00	\$899,620.00	

VILLAGE DEBT 2023

PURPOSE	ORIGINAL	INTEREST RATES	PRINCIPAL BAL 1/1/2023	DATE DUE	INTEREST PAYMENT	PRINCIPAL PAYMENT	TOTAL PAYMENT DUE	PAYOFF YEAR	CALL DATE
2016 GO Bonds (Associated Bank)	960,000.00	2.0%-2.50%	470,000.00	4/1/2023	5,437.50	85,000.00	90,437.50		
				10/1/2023	4,587.50		4,587.50	4/1/2027	4/1/2024
2017 GO Bonds \$3,635,000 total issue, a portion is also W&S debt (Associated Bank)	3,645,170.00	2.0%-4.0%	2,490,400.00	4/1/2023	42,353.04	177,710.00	220,063.04		
				10/1/2023	39,687.39		39,687.39	4/1/2037	4/1/2024
2020 GO Bonds \$2,270,000 total issue, a portion is also W&S debt (Associated Bank)	2,075,461.00	1.47%-2.11%	1,741,741.50	4/1/2023	15,683.90	173,717.00	189,400.90		
				10/1/2023	14,285.48		14,285.48	4/1/2031	
2022 GO Bonds \$11,610,000 tal issues, a portion is also W&S debt	3,545,000.00	3.5% - 5%	3,545,000.00		165,998.66	175,000.00	340,998.66		
								4/1/2042	
2022 Net Village Debt Service	10,225,631.00		8,247,141.50		288,033.47	611,427.00	899,460.47		

This debt is included in the Village Debt Service tax levy.

WATER DEBT 2023

PURPOSE	ORIGINAL	INTEREST RATES	PRINCIPAL BAL 1/1/2023	DATE DUE	INTEREST PAYMENT	PRINCIPAL PAYMENT	TOTAL PAYMENT DUE	PAYOFF YEAR	CALL DATE
2017 GO Bonds \$3,635,000 total issue, a portion is also Village debt (Associated Bank)	62,586.00	2.0%-4.0%	50,347.50	4/1/2023	807.32	2,686.50	3,493.82		
				10/1/2023	767.02		767.02	4/1/2037	4/1/2024
2020 GO Bonds \$2,270,000 total issue, a portion is also Village debt (Associated Bank)	105,782.00	1.47%-2.11%	88,773.00	4/1/2023	799.38	8,854.00	9,653.38		
				10/1/2023	728.10		728.10	4/1/2031	
2020 GO Bonds \$520,000 (water tower repainting) Zions Bank	520,000.00	1.59%	422,456.73	6/15/2023	3,358.53		3,358.53		
				12/15/2023	3,358.53	49,937.90	53,296.43	12/15/2025	
2022 GO Bonds \$11,610,000 tal issues, a portion is also Village debt	5,375,000.00	3.5% - 5%	5,375,000.00		247,770.00	150,000.00	397,770.00		
								4/1/2042	
2022 Net Water Debt Service	6,063,368.00		5,936,577.23		257,588.88	211,478.40	469,067.28		

SEWER DEBT 2023

PURPOSE	ORIGINAL	INTEREST RATES	PRINCIPAL BAL 1/1/2023	DATE DUE	INTEREST PAYMENT	PRINCIPAL PAYMENT	TOTAL PAYMENT DUE	PAYOFF YEAR	CALL DATE
2017 GO Bonds \$3,635,000 total issue, a portion is also Village debt (Associated Bank)	107,245.00	2.0%-4.0%	86,273.50	4/1/2023	1,383.39	4,603.50	5,986.89		
				10/1/2023	1,314.34		1,314.34	4/1/2037	4/1/2024
2020 GO Bonds \$2,270,000 total issue, a portion is also Village debt (Associated Bank)	88,757.00	1.47%-2.11%	74,485.50	4/1/2023	670.72	7,429.00	8,099.72		
				10/1/2023	610.92		610.92	4/1/2031	
2022 GO Bonds \$11,610,000 tal issues, a portion is also Village debt	2,690,000.00	3.5% - 5%	2,690,000.00		123,858.00	75,000.00	198,858.00		
								4/1/2042	
2022 Net Sewer Debt Service	2,886,002.00		2,850,759.00		127,837.37	87,032.50	214,869.87		

Water & Sewer debt is paid by utility customers. It is not included within the levy.

TOTAL GO DEBT 17,034,477.73
BALANCE AS OF 6/30/23 16,124,539.83

Account	Title	2021 Actual	2022 Current Actual	2022 Estimated Year End	2022 Budget	2023 Proposed Budget	Incr/Decr over prior year
Operating Revenues							
100-41100	GENERAL TAX LEVY (R)	\$1,650,106	\$1,720,376	\$1,720,376	\$1,720,376	\$0	-100.00%
100-41101	DELINQUENT PP TAX (R)	\$520	\$299	\$299	\$0	\$150	100.00%
100-41102	INT ON DELINQUENT PP TAX (R)	\$0	\$0	\$0	\$0	\$0	0.00%
100-41104	TAX EQUIVALENT (R)	\$95,909	\$100,800	\$100,800	\$109,000	\$100,800	-7.52%
100-41105	ROOM TAX (R)	\$61,314	\$32,727	\$52,000	\$45,000	\$52,000	15.56%
100-41106	CABLE FRANCHISE FEES (R)	\$53,236	\$25,696	\$51,393	\$52,000	\$51,000	-1.92%
100-41110	MERCY PILOT (R)	\$55,724	\$55,774	\$55,774	\$55,000	\$55,500	0.91%
100-42001	EXEMPT COMPUTER AID (R)	\$470	\$470	\$470	\$470	\$470	0.00%
100-42002	STATE SHARED REVENUE (R)	\$66,143	\$9,705	\$65,744	\$64,696	\$64,314	-0.59%
100-42006	TRANSPORTATION AID (R)	\$187,493	\$143,403	\$191,734	\$191,734	\$191,000	-0.38%
100-42008	OTHER STATE AIDS (R)	\$36,674	\$18,165	\$18,165	\$16,000	\$16,400	2.50%
100-42020	LAND USE CONVERSION FEES (R)	\$1,011	\$0	\$1,000	\$0	\$0	0.00%
100-43001	LIQUOR/BEER LICENSE (R)	\$5,800	\$17,248	\$17,248	\$6,025	\$6,425	6.64%
100-43002	OPERATOR LICENSE (R)	\$2,505	\$2,280	\$2,520	\$2,200	\$2,000	-9.09%
100-43006	BUILDING PERMITS (R)	\$124,739	\$55,213	\$75,000	\$75,000	\$80,000	6.67%
100-43007	ELECTRICAL PERMITS (R)	\$26,408	\$10,993	\$13,000	\$13,000	\$15,000	15.38%
100-43008	PLUMBING PERMITS (R)	\$27,934	\$12,768	\$14,000	\$13,000	\$15,000	15.38%
100-43009	ROOM TAX PERMIT (R)	\$500	\$725	\$725	\$625	\$800	28.00%
100-43013	RENTAL PROP ADMIN (R)	\$20	\$10	\$10	\$0	\$0	0.00%
100-43014	CIGARETTE LICENSE (R)	\$50	\$100	\$300	\$300	\$300	0.00%
100-43015	ZONING AND PLANNING FEES (R)	\$20,925	\$20,631	\$21,000	\$18,000	\$21,000	16.67%
100-43016	TREE PERMIT (R)	\$2,325	\$3,630	\$4,000	\$2,500	\$4,000	60.00%
100-43018	DOG LICENSE (R)	\$219	\$1,405	\$600	\$600	\$600	0.00%
100-43021	TOURIST ROOMING HOUSE PERMIT (R)	\$450	\$2,925	\$3,375	\$1,575	\$3,375	114.29%
100-43022	SHORT TERM RENTAL PERMIT (R)	\$17,100	\$17,468	\$19,000	\$13,300	\$19,000	42.86%
100-43025	TRANSIENT MERCHANT PERMIT (R)	\$150	\$0	\$150	\$150	\$0	-100.00%
100-43090	INVOICED SERVICE PAYMENTS (R)	\$51,172	\$29,023	\$30,000	\$0	\$10,000	100.00%
100-44049	SPECIAL ASSESSMENT LETTERS (R)	\$7,800	\$3,960	\$4,000	\$6,000	\$4,000	-33.33%
100-44060	STREET OPENING PERMIT (R)	\$0	\$1,400	\$1,400	\$200	\$1,000	400.00%
100-44107	FIELD HOUSE RENTALS (R)	\$2,900	\$2,400	\$2,400	\$1,200	\$3,000	150.00%

Account	Title	2021 Actual	2022 Current Actual	2022 Estimated Year End	2022 Budget	2023 Proposed Budget	Incr/Decr over prior year
100-44108	EDGEWATER DEPOSIT (R)	\$0	\$500	\$0	\$0	\$0	0.00%
100-46000	WEED AND NUISANCE CONTROL (R)	\$750	\$1,050	\$1,050	\$500	\$500	0.00%
100-48004	INTEREST ON INVESTMENTS (R)	\$2,413	\$22,368	\$37,000	\$4,000	\$37,000	825.00%
100-48014	MISCELLANEOUS DONATIONS (R)	\$3,434	-\$3,434	\$0	\$0	\$0	0.00%
100-48015	GENEVA LK LAW ENFORCEMENT AGCY (R)	\$32,046	\$36,071	\$36,071	\$30,000	\$35,000	16.67%
100-48016	MUNICIPAL BUSINESS LEASE PYMT (R)	\$0	\$1,052	\$1,100	\$0	\$1,100	100.00%
100-49001	AURORA DONATION (R)	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	0.00%
100-49002	INSURANCE PAYMENTS/REBATE (R)	\$19,956	\$16,946	\$16,946	\$10,000	\$5,000	-50.00%
100-49003	SALE OF VGE ASSET (R)	\$0	\$26,812	\$26,811	\$0	\$5,000	100.00%
100-49009	GENERAL MISC UNCLASS (R)	\$10,365	-\$2,104	\$1,000	\$1,000	\$1,000	0.00%
100-49200	OPERATING TRANSFER IN (R)	\$0	\$0	\$142,863	\$142,863	\$0	-100.00%
100-49999	BOND ISSUE PROCEEDS (R)	\$0	\$0	\$0	\$0	\$0	0.00%
	Total Operating Revenues	\$2,571,810	\$2,392,103	\$2,732,573	\$2,599,564	\$804,984	
	Operating Expenditures						
100-51110-110	VILLAGE BOARD WAGES (E)	\$21,804	\$16,575	\$22,050	\$22,050	\$22,050	0.00%
100-51110-121	VILLAGE BOARD FICA (E)	\$1,668	\$1,303	\$1,687	\$1,687	\$1,687	0.00%
100-51110-130	VILLAGE BOARD OTHER EXPENSE (E)	\$501	\$524	\$600	\$300	\$600	100.00%
100-51120-241	GENEVA LAKE USE COMMITTEE (E)	\$0	\$0	\$0	\$0	\$0	0.00%
100-51405-000	BILLABLE SERVICES (E)	\$86,147	\$25,562	\$30,000	\$0	\$10,000	100.00%
100-51410-110	GEN ADMIN WAGES (E)	\$91,486	\$108,362	\$139,843	\$129,342	\$133,938	3.55%
100-51410-121	GEN ADMIN FICA (E)	\$7,969	\$7,071	\$10,698	\$9,895	\$10,247	3.56%
100-51410-122	GEN ADMIN RETIREMENT (E)	\$8,131	\$7,103	\$9,465	\$9,700	\$10,447	7.70%
100-51410-123	GEN ADMIN HEALTH INSURANCE (E)	\$23,801	\$24,197	\$32,502	\$28,495	\$28,572	0.27%
100-51410-124	GEN ADMIN LIFE INSURANCE (E)	\$412	\$340	\$444	\$420	\$450	7.14%
100-51410-127	GEN ADMIN HSA FUNDING (E)	\$8,000	\$6,271	\$8,395	\$8,000	\$8,250	3.13%
100-51410-130	GEN ADMIN IT EXPENSE (E)	\$0	\$1,176	\$0	\$0	\$900	100.00%
100-51410-160	GEN ADMIN SUPPLIES (E)	\$10,887	\$6,238	\$6,500	\$6,500	\$6,500	0.00%
100-51410-161	GEN ADMIN POSTAGE (E)	\$6,564	\$1,558	\$6,500	\$6,500	\$6,500	0.00%
100-51410-162	GEN ADMIN COPIER EXPENSE (E)	\$2,858	\$143	\$3,000	\$3,000	\$3,000	0.00%

Account	Title	2021 Actual	2022 Current Actual	2022 Estimated Year End	2022 Budget	2023 Proposed Budget	Incr/Decr over prior year
100-51410-190	GEN ADMIN TRAINING (E)	\$4,197	\$2,455	\$0	\$5,300	\$1,480	-72.08%
100-51410-200	GEN ADMIN TELEPHONE (E)	\$15,148	\$6,846	\$0	\$5,000	\$8,400	68.00%
100-51410-210	GEN ADMIN PUBLICATIONS (E)	\$3,285	\$2,975	\$3,500	\$5,000	\$3,500	-30.00%
100-51410-300	GEN ADMIN CODIFICATION (E)	\$9,500	\$7,362	\$5,400	\$6,000	\$6,200	3.33%
100-51412-000	ELECTION EXPENSE (E)	\$4,802	\$1,297	\$2,600	\$4,985	\$1,740	-65.10%
100-51412-110	ELECTION WAGES (E)	\$9,380	\$4,366	\$7,300	\$20,000	\$5,000	-75.00%
100-51412-121	ELECTION FICA (E)	\$95	\$5	\$20	\$0	\$20	100.00%
100-51414-000	SOFTWARE LICENSE & IT SUPPORT (E)	\$34,386	\$26,591	\$0	\$28,000	\$31,590	12.82%
100-51415-000	LEAGUE EXPENSES/DUES (E)	\$2,567	\$2,878	\$2,879	\$2,880	\$3,162	9.79%
100-51510-000	INSURANCE EXPENSE (E)	\$63,041	\$53,063	\$65,000	\$65,000	\$65,000	0.00%
100-51520-000	ASSESSOR CONTRACT (E)	\$19,263	\$14,676	\$19,600	\$19,600	\$19,900	1.53%
100-51521-000	PROPERTY REASSESSMENT (E)	\$0	\$47,744	\$54,050	\$34,500	\$7,900	-77.10%
100-51560-000	CONTINGENCY (E)	\$22,545	\$390	\$1,000	\$25,000	\$0	-100.00%
100-51570-000	AUDIT EXPENSE (E)	\$20,867	\$21,250	\$21,250	\$12,150	\$20,000	64.61%
100-51575-000	FINANCIAL MGT PLAN EXPENSE (E)	\$0	\$0	\$6,500	\$6,500	\$0	-100.00%
100-51610-000	LEGAL SERVICES (E)	\$66,547	\$21,995	\$50,000	\$50,000	\$50,000	0.00%
100-51965-000	WMS BAY BUSINESS ASSOC (E)	\$36,690	\$29,120	\$36,400	\$31,500	\$36,400	15.56%
100-51970-000	SHORT TERM RENTAL ADMIN (E)	\$17,103	\$0	\$8,343	\$8,343	\$6,600	-20.89%
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY (E)	\$25,000	\$35,000	\$35,000	\$35,000	\$35,000	0.00%
100-52130-130	GENEVA LAKE LAW ENFORCEMENT (E)	\$45,000	\$63,000	\$63,000	\$63,000	\$63,000	0.00%
100-53100-160	BLDG INSP SUPPLIES (E)	\$1,281	\$1,088	\$1,200	\$1,000	\$1,200	20.00%
100-53100-210	ZONING INSPECTION CONTRACT (E)	\$23,834	\$17,935	\$19,000	\$16,200	\$19,000	17.28%
100-53100-211	BLDG INSPECTION CONTRACT (E)	\$124,537	\$71,025	\$81,600	\$85,850	\$88,000	2.50%
100-53100-215	CODE ENFORCEMENT CONTRACT (E)	\$20,931	\$18,444	\$20,000	\$17,000	\$20,000	17.65%
100-53100-220	STR ENFORCEMENT CONTRACT (E)	\$0	\$0	\$1,000	\$0	\$5,000	100.00%
100-55412-000	GENEVA LK LEVEL CORP (E)	\$2,880	\$0	\$0	\$0	\$3,000	0.00%
100-57000-000	OPERATING TRANSFER OUT (E)	\$0	\$121,134	\$121,134	\$121,134	\$0	-100.00%
100-59000-000	OPERATING TRANSFER (E)	\$144,079	\$0	\$0	\$0	\$0	0.00%
100-59911-000	OP TRANS-PIERS (E)	\$0	\$0	\$0	\$0	\$0	0.00%
	Total Operating Expenditures	\$987,186	\$777,064	\$897,460	\$894,831	\$744,233	