



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | vi.williamsbay.wi.gov

Phone: 262-245-2700

NOTICE

PARKS & LAKEFRONT (P&L) COMMITTEE MEETING

TUESDAY, SEPTEMBER 3, 2024 AT 9:00 AM

Village Hall Council Room

250 Williams Street

Williams Bay, WI 53191

There may be a quorum of Village Trustees present, no board business will be conducted.

AGENDA

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

- I.** Call to Order
- II.** Roll Call
- III.** Discussion and Possible Action on the First Draft Department Budget for 2025
- IV.** Discussion and Possible Action on the Department Capital Improvements Plan (CIP)
- V.** Adjourn

Steven Russell
Parks and Lakefront 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: 08/30/2024 5:00 PM

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND								
100-41101	DELINQUENT PP TAX	Committee Mtg #1	50.00	50.00	20.40	50.00	36.67	150.00
100-41102	INT ON DELINQUENT PP TAX	Committee Mtg #1	.00	.00	.00	.00	1.10	.00
100-41103	TAX LEVY-EMERGENCY MGMT SERVIC	Committee Mtg #1	.00	.00	.00	.00	.00	928,077.00
100-41104	UTILITY TAX EQUIVALENT	Committee Mtg #1	101,000.00	100,800.00	.00	100,800.00	110,601.12	100,800.00
100-41105	ROOM TAX	Committee Mtg #1	80,000.00	80,000.00	57,211.88	48,000.00	58,094.36	52,000.00
100-41106	CABLE FRANCHISE FEES	Committee Mtg #1	50,000.00	50,000.00	35,499.23	50,000.00	38,467.14	51,000.00
100-41110	MERCY PILOT	Committee Mtg #1	56,000.00	56,000.00	.00	56,000.00	55,812.93	55,000.00
100-41111	WLC PILOT	Committee Mtg #1	37,000.00	.00	.00	.00	.00	.00
100-41200	COUNTY AND MUNICIPAL AID	Committee Mtg #1	.00	.00	.00	29,979.00	.00	.00
100-41201	SUPPLEMENTAL CTY & MUNICPL AID	Committee Mtg #1	.00	.00	.00	80,227.00	.00	.00
100-42001	EXEMPT COMPUTER AID	Committee Mtg #1	500.00	470.00	469.74	469.00	469.74	470.00
100-42002	STATE SHARED REVENUE	Committee Mtg #1	64,000.00	64,000.00	21,570.71	64,000.00	64,979.22	64,314.00
100-42006	TRANSPORTATION AID	Committee Mtg #1	200,000.00	208,414.88	208,414.88	200,000.00	204,452.31	204,425.00
100-42007	POLICE TRAINING FROM STATE	Committee Mtg#1	1,440.00	1,120.00	.00	1,120.00	1,440.00	1,120.00
100-42008	OTHER STATE AIDS	Committee Mtg #1	14,000.00	14,000.00	13,773.45	16,464.00	24,475.35	16,400.00
100-42009	POLICE GRANT FROM CTY	Committee Mtg#1	2,000.00	1,694.12	1,694.12	.00	3,064.70	2,500.00
100-42010	POLICE SRO REVENUE	Committee Mtg#1	65,000.00	71,285.00	28,506.62	71,285.00	67,452.47	69,668.00
100-42020	LAND USE CONVERSION FEES	Committee Mtg #1	.00	.00	.00	.00	1,574.03	.00
100-43001	LIQUOR/BEER LICENSE	Committee Mtg #1	6,275.00	6,335.00	6,335.00	800.00	8,946.56	6,425.00
	Description		Amount					
	Aurora Univerisity Class B Beer & Class B Liquor		650.00					
	Bay Cooks, LLC Class B Beer & Class B Liquor Reserved		650.00					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Big Bay, LLC Class B Beer & Class B Liquor		650.00					
	Gage Marine Corp Class B Beer & Class B Liquor Reserved		650.00					
	Green Grocer, Inc. Class B Beer & Class B Liquor		650.00					
	Lucke's Cantina Class B Beer & Class B Liquor		650.00					
	Privato, LLC Class B Beer & Class B Liquor		650.00					
	Ganesh Food, Inc. Class A Beer & Class A Liquor		575.00					
	GLM Liquor & Grocery Class A Beer & Class A Liquor		575.00					
	Williams Bay Mobil Mart, Inc. Class A Beer & Class A Liquor		575.00					
100-43002	OPERATOR LICENSE	Committee Mtg #1	2,200.00	2,180.00	2,180.00	3,000.00	3,860.00	2,000.00
100-43006	BUILDING PERMITS	Committee Mtg #1	50,000.00	50,000.00	28,439.96	60,000.00	111,811.89	80,000.00
100-43007	ELECTRICAL PERMITS	Committee Mtg #1	11,000.00	11,000.00	6,157.55	13,000.00	23,596.90	15,000.00
100-43008	PLUMBING PERMITS	Committee Mtg #1	13,000.00	13,000.00	7,473.67	15,000.00	27,680.24	15,000.00
100-43009	ROOM TAX PERMIT	Committee Mtg #1	600.00	600.00	300.00	800.00	1,275.00	800.00
100-43013	RENTAL PROP ADMIN	Committee Mtg #1	.00	.00	.00	20.00	30.00	.00
100-43014	CIGARETTE LICENSE	Committee Mtg #1	300.00	300.00	300.00	300.00	400.00	300.00
	<u>Description</u>		<u>Amount</u>					
	Ganesh Foods, Inc		100.00					
	GLM Liquor & Grocery		100.00					
	Williams Bay Mobil Mart, Inc		100.00					
100-43015	ZONING AND PLANNING FEES	Committee Mtg #1	20,000.00	20,000.00	13,265.00	20,000.00	23,244.00	21,000.00
100-43016	TREE PERMIT	Committee Mtg #1	6,000.00	6,000.00	5,920.00	5,000.00	6,800.00	4,000.00
100-43018	DOG LICENSE	Committee Mtg #1	1,000.00	1,400.00	1,330.00	500.00	477.00	600.00
100-43021	TOURIST ROOMING HOUSE PERMIT	Committee Mtg #1	6,750.00	6,750.00	4,950.00	6,750.00	8,100.00	6,750.00
100-43022	SHORT TERM RENTAL PERMIT	Committee Mtg #1	19,000.00	19,000.00	-950.00	19,000.00	27,550.00	19,000.00
100-43025	TRANSIENT MERCHANT PERMIT	Committee Mtg #1	150.00	400.00	400.00	.00	1,000.00	.00
100-43090	INVOICED SERVICE PAYMENTS	Committee Mtg #1	70,000.00	110,000.00	103,883.03	10,000.00	61,584.19	10,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-44040	POLICE GEN REVENUE	Committee Mtg#1	250.00	250.00	190.00	250.00	4,475.40	250.00
100-44049	SPECIAL ASSESSMENT LETTERS	Committee Mtg #1	4,000.00	4,000.00	3,680.00	4,000.00	4,400.00	4,000.00
100-44060	STREET OPENING PERMIT	Committee Mtg #1	1,000.00	1,500.00	1,450.00	500.00	1,400.00	1,000.00
100-44090	DONATION/SPONSORSHIP REVENUE	Committee Mtg#1	6,000.00	.00	.00	.00	.00	.00
100-44092	RECREATION MISC REVENUE	Committee Mtg#1	3,700.00	.00	.00	.00	.00	.00
100-44094	ATHLETIC PROGRAM REVENUE	Committee Mtg#1	12,000.00	.00	.00	.00	.00	.00
100-44098	REC DEPT PROGRAM REVENUE	Committee Mtg#1	15,000.00	.00	.00	650.00	922.00	3,000.00
100-44101	REC DEPT EVENTS/TRIPS	Committee Mtg#1	500.00	.00	.00	.00	.00	.00
100-44107	FACILITY RENTAL REVENUE	Committee Mtg#1	9,300.00	.00	3,300.00	3,000.00	4,300.00	3,000.00
100-44108	EDGEWATER DEPOSIT	Committee Mtg #1	.00	1,000.00	1,000.00	.00	.00	.00
100-44301	WATERWAY MARKERS	Committee Mtg#1	6,300.00	6,237.00	6,237.00	6,100.00	6,628.80	6,100.00
100-44620	LAKEFRONT/SHORE INCOME	Committee Mtg#1	16,000.00	15,828.50	15,846.50	15,000.00	15,027.93	11,600.00
100-44621	BEACH REVENUE	Committee Mtg#1	70,000.00	70,000.00	58,334.00	100,000.00	103,568.67	96,600.00
100-44622	LAUNCH REVENUE	Committee Mtg#1	180,000.00	180,000.00	137,259.91	180,000.00	212,924.16	170,000.00
100-44623	HORVATH DRY STORAGE REVENUE	Committee Mtg #1	25,300.00	25,166.80	25,166.80	24,000.00	24,257.20	24,000.00
100-44625	TOWN OF LINN BEACH REVENUE	Committee Mtg#1	15,000.00	15,000.00	.00	15,000.00	15,120.00	15,000.00
100-44630	KAYAK/PADDLEBOARD RENTAL FEES	Committee Mtg#1	15,000.00	14,000.00	358.00	14,000.00	13,596.98	18,000.00
100-45001	COURT FINE REVENUE	Committee Mtg#1	6,000.00	28,267.00	21,978.66	28,267.00	32,214.66	40,000.00
100-45002	PARKING TICKET REVENUE	Committee Mtg#1	2,800.00	3,000.00	2,950.00	2,000.00	10,076.75	1,750.00
100-46000	WEED AND NUISANCE CONTROL	Committee Mtg #1	750.00	750.00	.00	750.00	750.00	500.00
100-48004	INTEREST ON INVESTMENTS	Committee Mtg #1	320,000.00	240,000.00	148,419.74	130,000.00	250,775.62	37,000.00
100-48013	BOAT SLIP RENTAL	Committee Mtg#1	260,000.00	260,385.52	260,385.52	273,000.00	253,715.00	250,545.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-48014	MISCELLANEOUS DONATIONS	Committee Mtg #1	.00	.00	.00	.00	185.00	.00
100-48015	GENEVA LK LAW ENFORCEMENT AGCY	Committee Mtg #1	32,000.00	24,662.92	24,662.92	31,000.00	31,652.75	44,000.00
100-48016	MUNICIPAL BUSINESS LEASE PYMT	Committee Mtg #1	1,000.00	700.00	620.47	1,000.00	994.34	1,100.00
100-49001	AURORA DONATION	Committee Mtg #1	.00	.00	3,250.00	.00	3,250.00	3,250.00
100-49002	INSURANCE PAYMENTS/REBATE	Committee Mtg #1	4,000.00	4,300.00	4,205.00	2,500.00	3,478.00	5,000.00
100-49003	SALE OF VGE ASSET	Committee Mtg #1	1,000.00	1,500.00	1,500.00	10,000.00	.00	5,000.00
100-49009	GENERAL MISC UNCLASS	Committee Mtg #1	500.00	1,050.00	1,017.08	1,000.00	11,350.53	1,000.00
100-49200	OPERATING TRANSFER	Committee Mtg #1	.00	.00	.00	9,500.00	791.66	50,000.00
100-49999	BOND ISSUE PROCEEDS	Committee Mtg #1	.00	.00	.00	.00	.00	.00
			1,884,665.00	1,792,396.74	1,268,956.84	1,724,081.00	1,943,132.37	2,518,494.00
Total Revenue:			1,884,665.00	1,792,396.74	1,268,956.84	1,724,081.00	1,943,132.37	2,518,494.00
100-51110-110	VILLAGE BOARD WAGES	Committee Mtg #1	22,050.00	22,050.00	11,762.50	22,050.00	22,100.00	22,050.00
100-51110-121	VILLAGE BOARD FICA	Committee Mtg #1	1,700.00	1,700.00	899.86	1,687.00	1,690.72	1,687.00
100-51110-130	VILLAGE BOARD OTHER EXPENSE	Committee Mtg #1	1,000.00	.00	.00	2,475.00	.00	600.00
100-51210-110	MUNICIPAL COURT WAGES	Committee Mtg#1	10,000.00	33,891.00	23,317.60	33,891.00	32,744.92	32,745.00
100-51210-121	MUNICIPAL COURT FICA	Committee Mtg#1	770.00	2,593.00	1,783.84	2,593.00	2,598.71	2,505.00
100-51210-130	MUNICIPAL COURT OTHER EXPENSE	Committee Mtg#1	.00	.00	.00	.00	.00	.00
100-51210-150	MUNICIPAL COURT IT FEES	Committee Mtg#1	.00	5,000.00	4,280.64	5,000.00	4,406.69	5,000.00
100-51210-160	MUNICIPAL COURT SUPPLIES	Committee Mtg#1	.00	500.00	33.87	500.00	11.87	1,200.00
100-51210-161	MUNICIPAL COURT POSTAGE	Committee Mtg#1	.00	500.00	.00	500.00	500.00	500.00
100-51210-190	MUNICIPAL COURT TRAINING	Committee Mtg#1	.00	2,500.00	840.00	2,500.00	700.00	2,000.00
100-51405-000	BILLABLE SERVICES	Committee Mtg #1	70,000.00	70,000.00	72,992.26	10,000.00	112,300.68	10,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51410-110	GEN ADMIN WAGES	Committee Mtg #1	185,500.00	180,037.00	108,423.61	180,037.00	133,256.31	132,831.00
100-51410-121	GEN ADMIN FICA	Committee Mtg #1	14,200.00	13,100.00	7,843.11	13,814.00	9,323.04	10,162.00
100-51410-122	GEN ADMIN RETIREMENT	Committee Mtg #1	15,000.00	12,460.00	7,481.51	12,460.00	8,562.58	10,361.00
100-51410-123	GEN ADMIN HEALTH INSURANCE	Committee Mtg #1	25,000.00	25,000.00	10,772.85	37,985.00	16,790.31	28,572.00
100-51410-124	GEN ADMIN LIFE INSURANCE	Committee Mtg #1	500.00	493.71	493.71	375.00	674.24	450.00
100-51410-127	GEN ADMIN HSA FUNDING	Committee Mtg #1	8,400.00	8,375.00	4,481.00	8,375.00	5,859.05	8,250.00
100-51410-130	GEN ADMIN IT EXPENSE	Committee Mtg #1	4,000.00	4,000.00	3,419.97	960.00	1,142.19	900.00
	Description		Amount					
	Velocity IT Services		3,000.00					
	Balance of IT		1,000.00					
100-51410-150	GEN ADMIN REPAIRS/MAINT	Committee Mtg #1	.00	.00	.00	.00	.00	.00
100-51410-160	GEN ADMIN SUPPLIES	Committee Mtg #1	8,000.00	8,000.00	7,213.76	3,500.00	7,397.84	8,000.00
100-51410-161	GEN ADMIN POSTAGE	Committee Mtg #1	6,500.00	11,900.00	2,231.65	11,900.00	11,888.81	6,500.00
	Description		Amount					
	Absentee (2 Elections)		600.00					
	Regular Postage		5,900.00					
100-51410-162	GEN ADMIN COPIER EXPENSE	Committee Mtg #1	3,600.00	3,384.00	1,898.55	3,384.00	4,378.80	3,000.00
100-51410-190	GEN ADMIN TRAINING	Committee Mtg #1	7,000.00	4,000.00	1,746.93	6,500.00	7,723.24	4,000.00
	Description		Amount					
	WMCA Conference Hotel		500.00					
	WMCA Conference Tuition		250.00					
	WMCA Membership Dues		75.00					
	BOR Training Materials		50.00					
	Local Gov. Webinars		150.00					
	Clerks Institute - Year 3		500.00					
	MTAW Dues - Wiese		60.00					
	General Training		5,415.00					
100-51410-200	GEN ADMIN TELEPHONE	Committee Mtg #1	4,000.00	4,000.00	1,987.35	6,624.00	8,079.97	8,400.00
	Description		Amount					
	Administrator Cell Phone		810.00					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Village Clerk Cell Phone		810.00					
	Vontage		2,380.00					
100-51410-210	GEN ADMIN PUBLICATIONS	Committee Mtg #1	3,500.00	3,500.00	2,228.42	5,000.00	3,943.54	3,500.00
100-51410-300	GEN ADMIN CODIFICATION	Committee Mtg #1	6,200.00	6,200.00	995.00	6,200.00	4,210.21	7,000.00
	Description		Amount					
	General Code Codification		5,000.00					
	eCode350 Maintenance		1,200.00					
100-51412-000	ELECTION EXPENSE	Committee Mtg #1	8,200.00	4,205.00	2,335.31	4,205.00	3,809.67	1,740.00
	Description		Amount					
	Ballots, Programming, Modem, ADV		240.00					
	Envelopes for Absentee		300.00					
	Legal Notices Reimbursed to LG		80.00					
	Ballot Machine Annual Hardware		475.00					
	Poll Worker Meals		600.00					
	Supplies (ink cartridges/number pads)		150.00					
	Badger Books (4 stations - Monitors, Printers, Mouse, Keyboard, Service)		6,338.00					
	Balance of Elections		17.00					
100-51412-110	ELECTION WAGES	Committee Mtg #1	7,000.00	20,000.00	6,905.00	20,000.00	5,668.80	5,000.00
100-51412-121	ELECTION FICA	Committee Mtg #1	30.00	60.00	.00	60.00	8.61	20.00
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	Committee Mtg #1	25,000.00	29,000.00	17,804.18	29,603.00	28,970.15	31,590.00
	Description		Amount					
	Microsoft Licenses		2,100.00					
	CivicClerk Annual Maintenance		3,000.00					
	CivicEngage Website - Year 4 Payment		3,000.00					
	Adobe Enterprise Plan		205.00					
	Transendent - Tax Receipting & Pet Licensing		800.00					
	Civic Systems - AR & Mi Excel Payroll		7,900.00					
	Caselle		7,500.00					
	Balance IT Support		495.00					
100-51414-100	LASERFICHE EXPENSE	Committee Mtg #1	3,100.00	.00	.00	.00	3,641.93	15,000.00
100-51415-000	LEAGUE EXPENSES/DUES	Committee Mtg #1	3,000.00	.00	.00	3,707.00	3,161.38	3,162.00
100-51510-000	INSURANCE EXPENSE	Committee Mtg #1	70,000.00	66,500.00	66,376.34	75,519.00	58,934.00	65,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51520-000	ASSESSOR CONTRACT	Committee Mtg #1	21,000.00	18,000.00	10,512.81	18,000.00	21,441.08	19,900.00
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT	Committee Mtg#1	2,000.00	2,262.00	259.89	2,262.00	1,720.91	1,300.00
100-51720-160	LIONS FIELD HOUSE SUPPLIES	Committee Mtg#1	700.00	937.00	82.45	937.00	666.84	200.00
100-51720-170	LIONS FIELD HOUSE GAS	Committee Mtg#1	1,800.00	2,318.00	869.29	2,318.00	1,681.41	1,800.00
100-51720-171	LIONS FIELD HOUSE ELECTRIC	Committee Mtg#1	1,800.00	1,861.00	465.70	1,861.00	1,732.39	1,400.00
100-51720-173	LIONS FIELD HOUSE W&S	Committee Mtg#1	1,000.00	1,329.00	328.97	1,329.00	885.92	1,140.00
100-51720-175	JANITORIAL SERVICES	Committee Mtg#1	5,800.00	5,882.00	2,178.70	5,882.00	5,228.88	5,230.00
100-51720-200	LIONS FIELD HOUSE TELEPHONE	Committee Mtg#1	.00	.00	9.50	.00	.00	.00
100-51730-150	VH BLDG REPAIRS/MAINT	Committee Mtg#1	8,000.00	8,000.00	896.88	8,000.00	12,572.38	13,000.00
100-51730-160	VH BLDG SUPPLIES	Committee Mtg#1	2,000.00	2,434.00	299.63	2,434.00	1,870.19	3,000.00
100-51730-170	VH BLDG GAS	Committee Mtg#1	2,500.00	3,125.00	1,195.34	3,125.00	2,338.01	2,200.00
100-51730-171	VH BLDG ELECTRIC	Committee Mtg#1	8,000.00	8,885.00	3,059.89	8,885.00	7,778.73	7,700.00
100-51730-173	VH BLDG WATER & SEWER	Committee Mtg#1	2,000.00	2,567.00	848.34	2,567.00	1,711.62	1,938.00
100-51730-175	JANITORIAL SERVICES	Committee Mtg#1	8,000.00	8,762.00	3,375.00	8,762.00	7,866.35	8,100.00
100-51965-000	WMS BAY BUSINESS ASSOC	Committee Mtg #1	65,000.00	45,000.00	44,529.69	33,600.00	58,821.20	36,400.00
100-51970-000	SHORT TERM RENTAL ADMIN	Committee Mtg #1	6,600.00	6,600.00	.00	6,600.00	6,564.61	6,600.00
100-52120-110	POLICE WAGES	Committee Mtg#1	716,800.00	695,987.00	405,332.10	695,987.00	593,209.19	583,005.00
User Name Date Comments								
Justin Timm			8/27/2024 10:10:22 AM Please add \$144539.20 for a new officer and Lieutenant					
100-52120-111	POLICE PT SHIFT PREMIUM	Committee Mtg#1	600.00	600.00	182.50	600.00	600.00	750.00
100-52120-112	POLICE OT WAGES	Committee Mtg#1	100,000.00	100,000.00	32,924.11	100,000.00	48,477.60	24,654.00
User Name Date Comments								
Justin Timm			8/27/2024 10:11:13 AM This will increase to \$75,000.00 if the officer and other Lieutenant are not added					
100-52120-113	POLICE DBL OT WAGES	Committee Mtg#1	.00	.00	.00	.00	.00	.00
User Name Date Comments								

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Justin Timm	8/27/2024 10:11:44 AM	Please add \$11,065.60 for a new officer and Lieutenant						
100-52120-121	POLICE FICA	Committee Mtg#1	55,000.00	53,072.00	31,995.41	53,072.00	49,896.13	46,543.00
100-52120-122	POLICE RETIREMENT	Committee Mtg#1	120,000.00	108,379.00	59,629.50	108,379.00	86,321.29	77,021.00
UserName	Date	Comments						
Justin Timm	8/27/2024 10:12:17 AM	Please add 9984.00 for an additional officer and Lieutenant						
100-52120-123	POLICE HEALTH INSURANCE	Committee Mtg#1	128,000.00	80,000.00	35,016.37	133,254.00	85,278.57	90,063.00
UserName	Date	Comments						
Justin Timm	8/27/2024 10:13:02 AM	Please add \$48,039.80 for an additional officer and Lieutenant						
100-52120-124	POLICE LIFE INSURANCE	Committee Mtg#1	1,530.00	1,280.00	639.22	1,021.00	771.66	846.00
UserName	Date	Comments						
Justin Timm	8/27/2024 10:13:23 AM	Please add 250.00 for an additional officer and Lieutenant						
100-52120-125	POLICE UNIFORMS	Committee Mtg#1	.00	.00	4,446.83	9,000.00	7,353.69	9,000.00
100-52120-127	POLICE HSA FUNDING	Committee Mtg#1	60,000.00	41,000.00	20,416.34	35,000.00	34,281.54	26,250.00
UserName	Date	Comments						
Justin Timm	8/27/2024 10:16:38 AM	\$60,000 for all officers (including new officers) under a family plan						
100-52120-130	POLICE IT EXPENSE	Committee Mtg#1	58,766.00	35,110.00	32,994.61	35,110.00	33,779.91	33,450.00
	Description	Amount						
	ProPhoenix	7,150.00						
	AXON	23,942.00						
	AXON Taser	5,879.00						
	WalCo RMS Support	4,400.00						
	Time System Support	2,420.00						
	Netmotion	275.00						
	Lexipol Policy Support	7,000.00						
	Velocity Solution	3,500.00						
	Wireless Internet for Squads	4,200.00						
100-52120-150	POLICE REPAIRS/MAINT	Committee Mtg#1	11,665.00	10,000.00	5,680.74	10,000.00	12,845.31	12,024.00
	Description	Amount						
	SRO/Training Vehicle	360.00						
	293	3,580.00						
	292	3,250.00						
	294	2,250.00						
	EM	2,225.00						

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-52120-160	POLICE SUPPLIES	Committee Mtg#1	5,300.00	7,880.00	3,759.41	7,880.00	4,013.60	2,500.00
	Description		Amount					
	AED Batteries		1,125.00					
	AED Pads		675.00					
	Drug Test Kits		100.00					
	Batteries		300.00					
	Squad Paper		200.00					
	OC Spray		100.00					
	Office Supplies		2,800.00					
100-52120-161	POLICE POSTAGE/CONFINEMENT	Committee Mtg#1	650.00	600.00	348.35	150.00	215.75	150.00
	UserName	Date	Comments					
	Justin Timm	8/27/2024 10:25:07 AM	Please separate Confinement and Postage					
100-52120-180	POLICE FUEL	Committee Mtg#1	21,000.00	20,000.00	3,940.03	20,000.00	21,767.15	20,000.00
100-52120-190	POLICE TRAINING	Committee Mtg#1	23,451.00	17,750.00	8,178.31	17,750.00	19,023.14	18,000.00
	Description		Amount					
	Erickson		500.00					
	Borgen		2,800.00					
	Scurto		750.00					
	Shiroda		800.00					
	Rudi		500.00					
	Raabe		800.00					
	Lieutenant		5,870.00					
	Chief		5,000.00					
	Firearms		5,150.00					
	AXON VR		1,281.00					
100-52120-200	POLICE TELEPHONE	Committee Mtg#1	6,500.00	6,500.00	2,906.24	.00	6,466.50	7,000.00
100-52120-210	POLICE COMMUNITY PROGRAMS	Committee Mtg#1	3,000.00	.00	.00	2,500.00	2,327.92	2,500.00
100-52120-215	POLICE GRANT EXPENDITURES	Committee Mtg#1	.00	.00	.00	.00	.00	7,000.00
100-52120-220	POLICE LICENSE SUPENSION FEE	Committee Mtg#1	.00	.00	9.00	.00	45.00	.00
100-52120-300	STUDENT RESOURCE OFFICER	Committee Mtg#1	.00	.00	.00	.00	89,937.45	92,891.00
100-52120-400	POLICE ACADEMY EXPENSES	Committee Mtg#1	.00	.00	.00	.00	3,384.54	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-52130-110	WATER SAFETY PATROL	Committee Mtg #1	31,000.00	30,317.00	30,317.00	30,317.00	29,431.00	29,431.00
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	Committee Mtg #1	45,000.00	40,000.00	20,000.00	40,000.00	35,000.00	35,000.00
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	Committee Mtg #1	75,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
100-52130-140	SIREN MAINTENANCE	Final Board Approval	.00	.00	.00	.00	.00	.00
100-52130-150	EMERGENCY MANAGEMENT	Committee Mtg#1	.00	500.00	491.63	1,200.00	2,066.17	5,000.00
100-52320-106	FIRE DEPT OFFICER PAY	Final Board Approval	25,700.00	.00	14,494.69	.00	17,979.30	22,550.00
100-52320-107	FIRE DEPT MEETING PAY	Final Board Approval	3,700.00	56,847.00	2,106.32	56,847.00	2,367.00	4,200.00
100-52320-108	FIRE DEPT DRILL PAY	Final Board Approval	10,300.00	5,544.00	5,544.00	.00	13,466.01	16,000.00
100-52320-109	FIRE DEPT CALLS PAY	Final Board Approval	18,300.00	10,436.80	10,436.80	.00	13,301.50	24,000.00
100-52320-110	FIRE/RESCUE UNEMPLOYMENT	Final Board Approval	100.00	.00	.00	.00	100.00	.00
100-52320-120	FIRE DEPT TRAINING PAY	Final Board Approval	1,300.00	1,000.00	596.16	.00	2,592.01	3,900.00
100-52320-121	FIRE DEPT FICA	Final Board Approval	4,400.00	4,349.00	2,419.46	4,349.00	3,818.14	5,405.00
100-52320-122	FIRE DEPT RETIREMENT	Final Board Approval	900.00	717.00	512.72	717.00	868.82	1,100.00
100-52320-130	FIRE DEPT IT	Final Board Approval	1,200.00	1,200.00	633.19	1,200.00	1,890.60	1,000.00
100-52320-150	FIRE DEPT REPAIRS/MAINT	Final Board Approval	16,000.00	16,000.00	2,849.49	16,000.00	13,559.18	16,000.00
100-52320-160	FIRE DEPT SUPPLIES	Final Board Approval	6,500.00	6,500.00	3,472.50	6,500.00	6,114.13	5,000.00
100-52320-170	FIRE DEPT GAS	Final Board Approval	5,300.00	5,300.00	1,259.81	5,300.00	5,187.51	5,100.00
100-52320-171	FIRE DEPT ELECTRIC	Final Board Approval	2,000.00	2,000.00	673.38	2,000.00	2,219.81	2,500.00
100-52320-173	FIRE DEPT WATER & SEWER	Final Board Approval	800.00	800.00	314.03	800.00	628.06	800.00
100-52320-180	FIRE DEPT FUEL	Final Board Approval	1,000.00	1,000.00	293.14	1,000.00	1,348.90	1,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-52320-190	FIRE DEPT TRAINING/CONFERENCES	Final Board Approval	1,000.00	5,500.00	275.00	5,500.00	208.94	5,500.00
100-52320-200	FIRE DEPT TELEPHONE	Final Board Approval	3,500.00	3,000.00	1,437.45	4,715.00	8,951.67	3,500.00
100-52340-106	DIVE TEAM OFFICER PAY	Final Board Approval	960.00	.00	.00	.00	600.00	900.00
100-52340-107	DIVE TEAM MEETING PAY	Final Board Approval	640.00	1,363.00	18.60	1,363.00	.00	100.00
100-52340-108	DIVE TEAM DRILL PAY	Final Board Approval	.00	.00	124.00	.00	.00	1,600.00
100-52340-121	DIVE TEAM FICA	Final Board Approval	130.00	104.00	1.42	104.00	51.66	200.00
100-52340-145	DIVE TEAM TANK MAINTENANCE	Final Board Approval	4,260.00	4,260.00	.00	4,260.00	2,996.84	1,900.00
100-52340-146	DIVE SUIT EXPENSE	Final Board Approval	.00	.00	.00	.00	.00	.00
100-52340-150	DIVE TEAM REPAIRS/MAINT	Final Board Approval	300.00	600.00	166.48	600.00	30.00	600.00
100-52340-190	DIVE TEAM TRAINING	Final Board Approval	800.00	1,250.00	.00	1,250.00	1,250.00	3,110.00
100-52360-106	RESCUE DEPT OFFICER PAY	Committee Mtg#1	5,400.00	5,100.00	2,535.75	.00	7,477.85	5,400.00
100-52360-107	RESCUE DEPT MEETING PAY	Committee Mtg#1	700.00	700.00	353.40	15,106.00	738.00	1,000.00
100-52360-108	RESCUE DEPT TRAINING PAY	Committee Mtg#1	1,000.00	1,000.00	1,004.40	.00	3,339.67	4,000.00
100-52360-109	RESCUE DEPT CALLS PAY	Committee Mtg#1	4,000.00	2,600.00	1,300.00	.00	3,739.50	6,500.00
100-52360-110	RESCUE DEPT UNEMPLOYMENT	Committee Mtg#1	.00	.00	.00	.00	577.41	.00
100-52360-121	RESCUE DEPT FICA	Committee Mtg#1	900.00	700.00	339.46	1,156.00	1,343.21	1,293.00
100-52360-122	RESCUE DEPT RETIREMENT	Committee Mtg#1	100.00	100.00	4.14	.00	159.55	20.00
100-52360-130	RESCUE DEPT IT EXPENSE	Committee Mtg#1	300.00	300.00	241.39	89.00	77.30	300.00
100-52360-150	RESCUE DEPT REPAIRS/MAINT	Committee Mtg#1	.00	.00	.00	300.00	176.02	1,500.00
100-52360-160	RESCUE DEPT SUPPLIES	Committee Mtg#1	200.00	100.00	29.99	1,000.00	6,272.69	2,500.00
100-52360-180	RESCUE DEPT FUEL	Committee Mtg#1	300.00	600.00	293.14	.00	859.29	500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-52360-190	RESCUE DEPT TRAINING	Committee Mtg#1	500.00	.00	.00	1,080.00	600.00	500.00
100-52360-200	RESCUE DEPT TELEPHONE	Committee Mtg#1	600.00	600.00	348.07	2,747.00	1,948.38	780.00
100-53100-160	BLDG INSP SUPPLIES	Committee Mtg #1	500.00	373.15	373.15	.00	341.68	2,000.00
100-53100-210	ZONING INSPECTION CONTRACT	Committee Mtg #1	25,000.00	25,000.00	7,971.00	25,000.00	23,746.90	19,000.00
100-53100-211	BLDG INSPECTION CONTRACT	Committee Mtg #1	90,000.00	70,400.00	56,051.39	70,400.00	139,458.97	88,000.00
100-53100-215	CODE ENFORCEMENT CONTRACT	Committee Mtg #1	30,000.00	25,000.00	21,805.00	25,000.00	31,197.60	20,000.00
100-53100-220	STR ENFORCEMENT CONTRACT	Committee Mtg #1	7,000.00	7,000.00	5,145.00	2,500.00	6,777.60	5,000.00
100-54100-110	DPW ADMIN WAGES	Committee Mtg#1	46,500.00	45,000.00	27,915.73	45,000.00	39,795.85	39,461.00
100-54100-121	DPW ADMIN FICA	Committee Mtg#1	3,600.00	3,467.00	1,792.48	3,467.00	2,591.69	3,019.00
100-54100-122	DPW ADMIN RETIREMENT	Committee Mtg#1	3,200.00	3,105.00	1,910.88	3,105.00	2,950.53	3,078.00
100-54100-123	DPW ADMIN HEALTH INSURANCE	Committee Mtg#1	10,000.00	9,999.00	3,378.11	9,999.00	9,534.15	9,100.00
100-54100-124	DPW ADMIN LIFE INSURANCE	Committee Mtg#1	160.00	90.00	.00	90.00	.00	.00
100-54100-127	DPW HSA FUNDING	Committee Mtg#1	2,500.00	2,500.00	1,458.26	2,500.00	3,124.92	2,500.00
100-54100-300	ENGINEERING	Committee Mtg #1	6,000.00	4,000.00	1,097.50	10,000.00	7,476.25	15,000.00
100-54310-110	STREETS WAGES	Committee Mtg#1	97,800.00	97,000.00	59,841.49	88,928.00	91,762.05	95,823.00
100-54310-111	STREETS OT WAGES	Committee Mtg#1	.00	.00	.00	.00	.00	.00
100-54310-112	STREETS OT WAGES	Committee Mtg#1	3,700.00	3,500.00	2,215.06	3,500.00	3,316.50	1,959.00
100-54310-113	STREETS DBL OT WAGES	Committee Mtg#1	3,700.00	3,500.00	1,123.68	3,500.00	2,831.62	1,000.00
100-54310-115	STREETS UNEMPLOYMENT	Committee Mtg#1	.00	.00	.00	.00	.00	.00
100-54310-121	STREETS FICA	Committee Mtg#1	7,700.00	7,485.00	4,658.42	7,485.00	7,470.60	7,545.00
100-54310-122	STREETS RETIREMENT	Committee Mtg#1	6,700.00	5,443.00	3,973.02	5,443.00	6,606.06	6,774.00
100-54310-123	STREETS HEALTH INSURANCE	Committee Mtg#1	24,300.00	24,280.00	5,113.52	24,280.00	17,452.51	20,004.00
100-54310-124	STREETS LIFE INSURANCE	Committee Mtg#1	320.00	307.00	144.31	307.00	272.43	235.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-54310-125	STREETS UNIFORMS	Committee Mtg#1	2,500.00	2,500.00	384.37	2,500.00	1,145.71	2,500.00
100-54310-127	STREETS HSA FUNDING	Committee Mtg#1	5,900.00	5,830.00	2,019.94	5,830.00	5,901.27	5,835.00
100-54310-150	STREETS EQUIP REPAIRS/MAINT	Committee Mtg#1	27,000.00	27,000.00	13,048.85	27,000.00	24,965.03	27,000.00
100-54310-160	STREETS SUPPLIES	Committee Mtg#1	6,500.00	6,500.00	1,669.01	6,500.00	5,441.24	6,500.00
100-54310-170	STREETS GAS	Committee Mtg#1	4,000.00	4,000.00	2,580.26	4,000.00	3,906.24	4,000.00
100-54310-171	STREETS ELECTRIC	Committee Mtg#1	6,000.00	6,000.00	1,908.78	6,000.00	5,371.93	6,000.00
100-54310-173	STREETS WATER & SEWER	Committee Mtg#1	900.00	960.00	343.91	960.00	717.70	960.00
100-54310-175	STREETS ROAD MAINTENANCE	Committee Mtg#1	25,000.00	25,000.00	24,560.00	25,000.00	4,052.32	25,000.00
100-54310-180	STREETS FUEL	Committee Mtg#1	9,500.00	9,500.00	3,279.07	9,500.00	11,230.07	9,500.00
100-54310-190	STREETS TRAINING	Committee Mtg#1	1,500.00	1,000.00	1,640.49	1,000.00	860.00	1,000.00
100-54310-200	STREETS TELEPHONE	Committee Mtg#1	500.00	1,000.00	208.37	1,000.00	1,280.89	1,000.00
100-54310-280	SNOW/ICE CONTROL MATERIALS	Committee Mtg#1	17,500.00	17,500.00	7,983.83	17,500.00	15,546.69	17,500.00
100-54310-281	TRAFFIC SIGNS/MARKINGS	Committee Mtg#1	2,000.00	2,000.00	1,271.89	2,000.00	1,937.96	2,000.00
100-54310-282	HIGHWAY STRIPING/MARKING	Committee Mtg#1	1,000.00	1,000.00	.00	1,000.00	2,009.97	1,000.00
100-54420-000	STREET LIGHTING	Committee Mtg#1	37,000.00	35,000.00	15,641.62	35,000.00	41,816.53	35,000.00
100-54710-000	REFUSE COLLECTIONS	Committee Mtg#1	167,550.00	167,550.00	51,827.70	167,550.00	167,514.56	167,550.00
100-55210-110	REC DEPT WAGES	Committee Mtg#1	125,000.00	108,932.00	54,421.48	108,932.00	99,663.87	100,304.00
100-55210-121	REC DEPT FICA	Committee Mtg#1	.00	8,333.00	4,086.35	8,333.00	7,603.17	7,673.00
100-55210-122	REC DEPT RETIREMENT	Committee Mtg#1	.00	4,285.00	2,292.96	4,285.00	4,238.88	4,680.00
100-55210-123	REC DEPT HEALTH INSURANCE	Committee Mtg#1	.00	7,790.00	1,581.48	7,790.00	6,752.33	7,056.00
100-55210-124	REC DEPT LIFE INSURANCE	Committee Mtg#1	.00	65.00	30.25	65.00	45.80	60.00
100-55210-127	REC DEPT HSA FUNDING	Committee Mtg#1	2,500.00	2,500.00	1,249.98	2,500.00	2,916.62	2,500.00
100-55210-130	REC DEPT TECHNOLOGY/IT	Committee Mtg#1	4,200.00	1,036.00	906.98	1,036.00	846.16	1,545.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-55210-143	FACILITY MAINTENANC/EQUIPMENT	Committee Mtg#1	32,900.00	4,500.00	.00	4,500.00	275.00	4,500.00
100-55210-160	REC DEPT SUPPLIES/MATERIALS	Committee Mtg#1	3,500.00	2,400.00	1,222.78	2,400.00	3,110.33	2,200.00
100-55210-161	REC DEPT MARKETING/PROMOTION	Committee Mtg#1	4,000.00	.00	.00	.00	.00	.00
100-55210-190	REC DEPT TRAINING	Committee Mtg#1	1,750.00	743.00	110.05	743.00	507.04	1,250.00
100-55210-220	REC DEPT SOFTWARE/SUBSCRIPTION	Committee Mtg#1	8,714.00	.00	.00	.00	.00	2,100.00
100-55210-270	REC DEPT ATHLETIC PROGRAM EXP	Committee Mtg#1	25,400.00	4,686.00	3,078.00	4,686.00	2,840.00	3,000.00
100-55210-275	REC DEPT PROGRAM EXPENSES	Committee Mtg#1	18,700.00	13,839.00	7,107.91	13,839.00	9,084.04	5,800.00
100-55210-278	EVENT EXPENSES	Committee Mtg#1	4,100.00	939.00	.00	939.00	568.91	1,000.00
100-55210-279	REC DEPT DONATION/SPONSORSHIP	Committee Mtg#1	6,000.00	1,229.00	.00	1,229.00	745.00	.00
100-55210-280	KAYAK/PADDLEBOARD EXPENSE	Committee Mtg#1	2,400.00	1,381.00	197.52	1,381.00	837.00	1,000.00
100-55210-281	RECREATION MISC EXPENSE	Committee Mtg#1	1,000.00	.00	.00	.00	.00	.00
100-55410-110	PARKS WAGES	Committee Mtg#1	49,000.00	47,213.00	31,610.85	47,213.00	47,040.70	44,020.00
100-55410-111	PARKS OT WAGES	Committee Mtg#1	.00	.00	.00	.00	.00	.00
100-55410-112	PARKS OT WAGES	Committee Mtg#1	2,600.00	2,454.00	889.95	2,454.00	1,754.80	465.00
100-55410-113	PARKS DBL OT WAGES	Committee Mtg#1	2,500.00	2,598.00	288.63	2,598.00	1,781.94	465.00
100-55410-115	PARKS CONTRACT LABOR	Committee Mtg#1	10,000.00	10,000.00	3,169.00	10,000.00	6,352.50	7,500.00
100-55410-120	PARKS UNEMPLOYMENT	Committee Mtg#1	.00	.00	.00	.00	288.00	100.00
100-55410-121	PARKS FICA	Committee Mtg#1	4,300.00	4,134.00	2,408.25	4,134.00	3,877.57	3,439.00
100-55410-122	PARKS RETIREMENT	Committee Mtg#1	2,600.00	2,419.00	1,497.48	2,419.00	2,717.04	2,587.00
100-55410-123	PARKS HEALTH INSURANCE	Committee Mtg#1	10,000.00	9,989.00	3,332.88	9,989.00	8,611.61	9,093.00
100-55410-124	PARKS LIFE INSURANCE	Committee Mtg#1	200.00	185.00	94.58	185.00	21.80	162.00
100-55410-125	PARKS UNIFORMS	Committee Mtg#1	2,000.00	2,000.00	241.99	2,000.00	685.58	2,000.00
100-55410-127	PARKS HSA FUNDING	Committee Mtg#1	3,000.00	2,500.00	1,868.84	2,500.00	3,403.94	2,500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-55410-148	TENNIS COURT MAINTENANCE	Committee Mtg#1	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
100-55410-150	PARKS REPAIRS/MAINT	Committee Mtg#1	19,000.00	19,000.00	6,933.37	19,000.00	14,033.01	19,000.00
100-55410-160	PARKS SUPPLIES	Committee Mtg#1	1,500.00	1,500.00	730.43	1,500.00	926.46	1,500.00
100-55410-170	PARKS GAS	Committee Mtg#1	4,500.00	4,500.00	603.77	4,500.00	4,328.02	4,000.00
100-55410-171	PARKS ELECTRIC	Committee Mtg#1	6,500.00	6,500.00	2,858.54	6,500.00	8,735.77	5,700.00
100-55410-173	PARKS WATER & SEWER	Committee Mtg#1	3,740.00	3,740.00	1,345.76	3,740.00	4,043.59	3,740.00
100-55410-180	PARKS FUEL	Committee Mtg#1	7,500.00	7,500.00	2,148.74	7,500.00	7,969.66	7,500.00
100-55411-110	LAKEFRONT WAGES	Committee Mtg#1	115,000.00	109,424.00	63,652.88	109,424.00	104,161.85	85,000.00
100-55411-112	LAKEFRONT OT WAGES	Committee Mtg#1	1,000.00	1,000.00	67.50	.00	6,813.36	5,000.00
100-55411-121	LAKEFRONT FICA	Committee Mtg#1	8,700.00	8,371.00	4,874.63	8,371.00	8,564.94	6,502.00
100-55411-125	LAKEFRONT UNIFORMS	Committee Mtg#1	500.00	1,000.00	.00	1,000.00	.00	1,000.00
100-55411-130	LAKEFRONT IT	Committee Mtg#1	600.00	605.00	236.50	605.00	475.00	500.00
100-55411-150	LAKEFRONT REPAIRS/MAINT	Committee Mtg#1	11,000.00	11,000.00	504.10	11,000.00	5,802.86	11,000.00
100-55411-153	LAKEFRONT PIER REPAIRS	Committee Mtg#1	70,000.00	70,000.00	14,802.95	70,000.00	63,826.06	130,000.00
100-55411-154	LAKEFRONT PIER INSTALLATION	Committee Mtg#1	80,000.00	80,000.00	16,541.71	80,000.00	105,640.00	80,000.00
100-55411-160	LAKEFRONT SUPPLIES	Committee Mtg#1	10,500.00	10,500.00	10,080.35	10,500.00	11,876.89	9,000.00
100-55411-171	LAKEFRONT ELECTRIC	Committee Mtg#1	.00	.00	.00	.00	.00	.00
100-55411-200	LAKEFRONT TELEPHONE	Committee Mtg#1	1,000.00	1,000.00	257.29	1,000.00	918.57	1,500.00
100-55412-000	GENEVA LK LEVEL CORP	Committee Mtg #1	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
100-55415-000	ENHANCEMENT COMMITTEE	Committee Mtg#1	800.00	800.00	308.27	800.00	355.40	800.00
100-56120-000	HOLIDAY DECORATION SUPPLIES	Committee Mtg#1	1,500.00	1,500.00	183.00	1,500.00	722.50	1,500.00
100-56130-000	TREE ENHANCEMENT	Committee Mtg#1	8,500.00	8,500.00	2,407.50	8,500.00	9,932.66	8,500.00
100-56420-190	HORVATH PROPERTY EXPENSE	Committee Mtg#1	1,000.00	1,000.00	110.27	1,000.00	1,058.53	1,000.00
			-3,605,036.00	-3,372,835.66	-1,850,418.82	-3,368,603.00	-3,273,851.62	-3,146,553.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Total Expenditure:			-3,605,036.00	-3,372,835.66	-1,850,418.82	-3,368,603.00	-3,273,851.62	-3,146,553.00
Total 100 - GENERAL FUND:			-1,720,371.00	-1,580,438.92	-581,461.98	-1,644,522.00	-1,330,719.25	-628,059.00
110 - POLCE DEPT DONATIONS								
110-42004	POLICE DONATIONS	Committee Mtg#1	.00	.00	5.00	1,841.00	6,015.10	200.00
110-49200	OPERATING TRANSFER IN	Committee Mtg#1	.00	.00	.00	.00	.00	.00
			.00	.00	5.00	1,841.00	6,015.10	200.00
Total Revenue:			.00	.00	5.00	1,841.00	6,015.10	200.00
110-52320-165	POLICE DONATION EXPENDITURES	Committee Mtg#1	.00	1,841.00	.00	.00	.00	.00
			.00	-1,841.00	.00	.00	.00	.00
Total Expenditure:			.00	-1,841.00	.00	.00	.00	.00
Total 110 - POLCE DEPT DONATIONS:			.00	-1,841.00	5.00	1,841.00	6,015.10	200.00
115 - ARPA LOCAL RECOVERY FUNDS								
115-49200	OPERATING TRANSFER IN	Committee Mtg#1	.00	.00	.00	.00	.00	276,220.00
			.00	.00	.00	.00	.00	276,220.00
Total Revenue:			.00	.00	.00	.00	.00	276,220.00
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	Committee Mtg#1	.00	280,220.00	42,687.16	280,220.00	.00	276,220.00
			.00	-280,220.00	-42,687.16	-280,220.00	.00	-276,220.00
Total Expenditure:			.00	-280,220.00	-42,687.16	-280,220.00	.00	-276,220.00
Total 115 - ARPA LOCAL RECOVERY FUNDS:			.00	-280,220.00	-42,687.16	-280,220.00	.00	.00
120 - EMS IGA FUNDS								

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
120-42004	EMS IGA FUNDS	Committee Mtg #1	929,000.00	929,000.00	.00	.00	.00	.00
120-49200	OPERATING TRANSFER IN	Committee Mtg #1	.00	.00	.00	.00	.00	.00
			929,000.00	929,000.00	.00	.00	.00	.00
Total Revenue:			929,000.00	929,000.00	.00	.00	.00	.00
120-52320-165	EMS IGA EXPENDITURES	Committee Mtg #1	1,050,000.00	930,600.00	364,063.09	930,633.00	613,225.61	.00
			-1,050,000.00	-930,600.00	-364,063.09	-930,633.00	-613,225.61	.00
Total Expenditure:			-1,050,000.00	-930,600.00	-364,063.09	-930,633.00	-613,225.61	.00
Total 120 - EMS IGA FUNDS:			-121,000.00	-1,600.00	-364,063.09	-930,633.00	-613,225.61	.00

200 - WATER FUND

200-44460	WATER RESIDENTIAL SALES	Committee Mtg#1	508,000.00	508,000.00	225,944.86	508,000.00	501,254.19	510,600.00
200-44461	WATER COMMERCIAL SALES	Committee Mtg#1	100,000.00	100,000.00	39,686.39	102,000.00	99,190.57	102,000.00
200-44463	WATER PUBLIC FIRE PROTECTION	Committee Mtg#1	265,000.00	265,000.00	132,659.06	265,000.00	263,861.05	230,000.00
200-44464	WATER PUBLIC AUTH SALES	Committee Mtg#1	1,000.00	5,300.00	5,232.60	18,000.00	19,066.97	15,500.00
200-44465	PRIVATE FIRE REVENUE-WTR	Committee Mtg#1	3,700.00	300.00	1,808.40	3,700.00	3,616.80	4,000.00
200-44466	MULTIFAMILY RESIDENTIAL	Committee Mtg#1	20,000.00	20,000.00	8,983.44	20,000.00	19,007.31	20,000.00
200-44470	WATER FORFEITED DISCOUNTS	Committee Mtg#1	4,000.00	4,000.00	2,344.89	4,000.00	4,655.28	2,500.00
200-44472	INVOICE SERVICE PAYMENTS	Committee Mtg#1	.00	.00	.00	.00	.00	.00
200-44474	WATER OTHER REVENUE	Committee Mtg#1	2,000.00	1,600.00	720.00	2,500.00	23,825.95	2,000.00
200-44475	IMPACT FEES	Committee Mtg#1	4,000.00	20,000.00	15,737.50	40,000.00	59,802.50	62,950.00
200-48004	INTEREST ON INVESTMENTS	Committee Mtg#1	312,000.00	300,000.00	159,248.06	111,288.00	327,334.41	70,000.00
200-48005	PROPERTY RENTAL/TOWER LEASE	Committee Mtg#1	30,000.00	60,000.00	31,064.57	60,000.00	64,514.55	60,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200-48420	IMPACT FEE INTEREST INCOME	Committee Mtg#1	3,000.00	3,000.00	2,680.78	1,000.00	7,117.79	1,000.00
200-49999	DEBT PROCEEDS	Committee Mtg#1	.00	.00	.00	.00	.00	.00
			1,252,700.00	1,287,200.00	626,110.55	1,135,488.00	1,393,247.37	1,080,550.00
Total Revenue:			1,252,700.00	1,287,200.00	626,110.55	1,135,488.00	1,393,247.37	1,080,550.00
200-57346-000	NEW WATER METERS	Committee Mtg#1	25,000.00	27,000.00	26,489.97	25,000.00	6,556.69	25,000.00
200-57346-100	METER REPLACEMENT PROGRAM	Committee Mtg#1	30,000.00	30,000.00	.00	30,000.00	13,632.00	30,000.00
200-57400-000	BILLABLE SERVICES	Committee Mtg#1	.00	.00	.00	.00	.00	.00
200-57408-000	WATER TAX EQUIVALENT	Committee Mtg#1	100,800.00	100,800.00	.00	100,800.00	100,800.00	100,800.00
200-57427-000	INTEREST EXPENSE	Committee Mtg#1	4,500.00	3,000.00	2,957.11	231,969.00	158,310.74	257,588.00
200-57599-000	WATER INSURANCE EXPENSE	Committee Mtg#1	3,900.00	34,800.00	34,705.83	30,000.00	29,329.50	30,000.00
200-57600-150	WELL #3 - REPAIRS	Committee Mtg#1	800.00	800.00	310.49	800.00	690.00	800.00
200-57601-150	WELL #1 - REPAIRS	Committee Mtg#1	800.00	800.00	.00	800.00	451.21	800.00
200-57602-150	WELL #2 - REPAIRS	Committee Mtg#1	800.00	800.00	312.50	800.00	.00	800.00
200-57610-140	WATER FUND CAPITAL OUTLAY	Committee Mtg#1	.00	.00	371,362.99	50,936.00	823,311.75	3,500.00
200-57622-170	WATER POWER - NATURAL GAS	Committee Mtg#1	7,000.00	7,000.00	1,543.84	7,000.00	6,740.28	7,000.00
200-57622-171	WATER POWER - ELECTRIC	Committee Mtg#1	65,000.00	65,000.00	25,503.41	65,000.00	78,728.68	65,000.00
200-57623-160	WATER PUMPING SUPPLIES	Committee Mtg#1	200.00	600.00	573.62	200.00	169.99	200.00
200-57623-170	WATER TESTING	Committee Mtg#1	3,000.00	3,000.00	1,467.44	3,000.00	6,011.57	3,000.00
200-57630-110	WATER TREATMENT - WAGES	Committee Mtg#1	55,000.00	41,715.00	32,882.29	41,715.00	50,366.98	51,804.00
200-57630-112	WATER TREATMENT - OT WAGES	Committee Mtg#1	3,000.00	3,000.00	1,325.11	3,168.00	1,561.70	1,494.00
200-57630-113	WATER TREATMENT - DBL OT WAGES	Committee Mtg#1	1,500.00	1,500.00	835.05	.00	1,049.68	1,494.00
200-57630-121	WATER TREATMENT - FICA	Committee Mtg#1	4,225.00	3,500.00	2,605.57	3,353.00	4,049.25	4,107.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200-57630-122	WATER TREATMENT - RETIREMENT	Committee Mtg#1	4,150.00	3,500.00	2,475.43	3,024.00	3,913.87	4,187.00
200-57630-123	WATER TREATMENT - HEALTH INS	Committee Mtg#1	15,000.00	10,000.00	2,213.32	14,291.00	8,595.80	10,687.00
200-57630-124	WATER TREATMENT - LIFE INS	Committee Mtg#1	125.00	125.00	36.93	122.00	111.06	120.00
200-57630-127	WATER TREATMENT HSA FUNDING	Committee Mtg#1	3,330.00	3,330.00	972.16	3,330.00	3,471.95	3,333.00
200-57631-160	WATER TREATMENT CHEMICALS	Committee Mtg#1	140,000.00	135,000.00	51,999.01	135,000.00	138,862.36	135,000.00
200-57632-160	WATER TREATMENT SUPPLIES	Committee Mtg#1	2,200.00	2,000.00	914.45	2,200.00	2,440.20	2,200.00
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	Committee Mtg#1	5,000.00	5,000.00	705.28	5,000.00	4,341.20	5,000.00
200-57640-110	WATER DISTRIBUTION - WAGES	Committee Mtg#1	54,950.00	50,000.00	32,891.49	41,840.00	50,376.97	51,804.00
200-57640-112	WATER DISTRIBUTION - OT WAGES	Committee Mtg#1	3,200.00	3,100.00	1,325.46	3,168.00	1,562.08	1,494.00
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	Committee Mtg#1	1,200.00	1,200.00	835.28	.00	1,049.94	1,494.00
200-57640-121	WATER DISTRIBUTION - FICA	Committee Mtg#1	4,350.00	3,363.00	2,606.36	3,363.00	4,050.33	4,107.00
200-57640-122	WATER DISTRIBUTION - RETIREMENT	Committee Mtg#1	4,125.00	3,033.00	2,475.88	3,033.00	3,915.02	4,187.00
200-57640-123	WATER DISTRIBUTION - HLTH INS	Committee Mtg#1	14,335.00	10,000.00	1,347.64	14,334.00	8,595.76	10,687.00
200-57640-124	WATER DISTRIBUTION - LIFE INS	Committee Mtg#1	125.00	150.00	36.93	122.00	111.06	130.00
200-57640-127	WATER DISTRIBUTION HSA FUNDING	Committee Mtg#1	3,340.00	3,340.00	972.30	3,340.00	3,472.64	3,333.00
200-57641-160	WATER DISTRIBUTION SUPPLIES	Committee Mtg#1	6,000.00	6,000.00	4,252.95	6,000.00	3,907.44	6,000.00
200-57650-150	WATER TOWERS REPAIRS/MAINT	Committee Mtg#1	1,000.00	1,000.00	14,626.40	1,000.00	780.44	1,000.00
200-57651-150	WATER MAINS REPAIRS/MAINT	Committee Mtg#1	35,000.00	35,000.00	25,209.59	35,000.00	18,654.35	35,000.00
200-57652-150	WATER SERVICES REPAIRS/ MAINT	Committee Mtg#1	10,000.00	6,000.00	8,536.49	6,000.00	4,165.06	5,000.00
200-57653-151	WATER METER TESTING	Committee Mtg#1	4,000.00	3,000.00	.00	3,000.00	3,229.86	3,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200-57654-150	HYDRANT REPAIRS/MAINT	Committee Mtg#1	12,000.00	10,000.00	3,047.00	10,000.00	2,017.55	10,000.00
200-57656-150	CROSS CONNECTION INSPECTION	Committee Mtg#1	22,000.00	22,000.00	9,050.00	22,000.00	20,840.00	19,080.00
200-57902-110	WATER ACCOUNTING - WAGES	Committee Mtg#1	60,000.00	500,000.00	35,189.27	.00	45,487.40	48,077.00
200-57902-121	WATER ACCOUNTING - FICA	Committee Mtg#1	4,300.00	4,000.00	2,570.49	.00	3,458.56	3,678.00
200-57902-122	WATER ACCOUNTING- RETIREMENT	Committee Mtg#1	4,100.00	41,000.00	2,428.15	.00	3,207.29	3,750.00
200-57902-123	WATER ACCOUNTING - HEALTH INS	Committee Mtg#1	9,500.00	13,000.00	4,406.03	.00	10,231.69	12,679.00
200-57902-124	WATER ACCOUNTING - LIFE INS	Committee Mtg#1	125.00	125.00	72.62	.00	.00	.00
200-57902-127	WATER ACCT HSA FUNDING	Committee Mtg#1	3,200.00	3,200.00	1,822.94	.00	2,864.74	3,750.00
200-57903-125	WATER METER READING - UNIFORMS	Committee Mtg#1	5,500.00	500.00	12.00	5,500.00	2,266.83	5,500.00
200-57920-110	WATER ADMIN - WAGES	Committee Mtg#1	51,500.00	50,000.00	24,468.14	90,297.00	32,910.02	34,189.00
200-57920-121	WATER ADMIN - FICA	Committee Mtg#1	3,700.00	3,200.00	1,613.76	6,920.00	2,297.14	2,616.00
200-57920-122	WATER ADMIN - RETIREMENT	Committee Mtg#1	3,825.00	3,200.00	1,680.48	6,231.00	2,429.13	2,667.00
200-57920-123	WATER ADMIN - HEALTH INS	Committee Mtg#1	7,000.00	5,500.00	2,666.32	20,288.00	6,541.73	7,140.00
200-57920-127	WATER ADMIN HSA FUNDING	Committee Mtg#1	2,500.00	2,500.00	1,166.74	4,875.00	2,312.65	2,000.00
200-57921-130	WATER IT EXPENSE	Committee Mtg#1	1,200.00	1,000.00	604.60	1,000.00	600.67	300.00
200-57921-160	WATER OFFICE SUPPLIES	Committee Mtg#1	10,000.00	10,000.00	1,498.10	10,000.00	9,125.29	10,000.00
200-57921-200	WATER TELEPHONE	Committee Mtg#1	850.00	850.00	736.24	850.00	1,246.69	850.00
200-57922-000	SOFTWARE LIC FEES & IT SUPPORT	Committee Mtg#1	.00	.00	.00	.00	15.50	.00
200-57923-000	WATER ATTORNEY EXPENSE	Committee Mtg#1	1,200.00	1,000.00	618.75	1,000.00	561.00	1,000.00
200-57924-000	WATER ENGINEERING EXPENSE	Committee Mtg#1	10,000.00	10,000.00	18,231.75	5,000.00	15,520.00	10,220.00
200-57925-000	WATER AUDIT EXPENSE	Committee Mtg#1	12,000.00	12,000.00	4,666.67	12,000.00	17,328.75	12,000.00
200-57925-100	WATER RATE STUDY EXPENSE	Committee Mtg#1	.00	14,000.00	6,347.10	14,000.00	.00	.00
200-57928-000	WATER REGULATORY EXPENSE	Committee Mtg#1	950.00	950.00	.00	950.00	818.32	950.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200-57930-130	WATER DRUG TESTING EXPENSE	Committee Mtg#1	1,000.00	500.00	230.50	500.00	692.00	500.00
200-57930-140	WATER DIGGERS HOTLINE EXPENSE	Committee Mtg#1	3,000.00	2,900.00	869.00	2,900.00	2,122.35	2,900.00
200-57930-190	WATER TRAINING EXPENSE	Committee Mtg#1	3,500.00	3,000.00	2,989.20	3,000.00	1,738.05	3,000.00
200-57933-150	WATER TRANSP REPAIRS/MAINT	Committee Mtg#1	1,500.00	1,500.00	770.00	1,500.00	557.60	1,500.00
200-57933-180	WATER FUEL EXPENSE	Committee Mtg#1	1,500.00	1,500.00	217.45	1,500.00	993.87	900.00
200-57934-000	WATER DEBT SERVICE PRINCIPAL	Committee Mtg#1	.00	.00	.00	237,537.00	195,098.40	211,479.00
200-57935-150	WATER PLANT REPAIRS/MAINT	Committee Mtg#1	25,000.00	25,000.00	2,523.87	25,000.00	35,543.42	20,000.00
200-57940-000	DEBT ISSUANCE COST	Committee Mtg#1	.00	.00	.00	.00	.00	.00
200-57945-000	WATER DEBT SERVICE MISC EXP	Committee Mtg#1	.00	.00	558.33	160.00	316.66	160.00
200-57951-000	WATER SHOP TOOLS	Committee Mtg#1	500.00	.00	84.93	500.00	145.95	500.00
			-878,405.00	-1,349,881.00	-788,449.00	-1,361,216.00	-1,966,656.66	-1,302,535.00
Total Expenditure:			-878,405.00	-1,349,881.00	-788,449.00	-1,361,216.00	-1,966,656.66	-1,302,535.00
Total 200 - WATER FUND:			374,295.00	-62,681.00	-162,338.45	-225,728.00	-573,409.29	-221,985.00
215 - FIRE DEPARTMENT 2% DUES								
215-42004	2% FIRE DUES	Final Board Approval	35,000.00	35,000.00	.00	26,000.00	35,066.69	28,000.00
215-49200	OPERATING TRANSFER IN	Final Board Approval	.00	.00	.00	.00	.00	.00
			35,000.00	35,000.00	.00	26,000.00	35,066.69	28,000.00
Total Revenue:			35,000.00	35,000.00	.00	26,000.00	35,066.69	28,000.00
215-52320-106	FIRE INSPECTOR OFFICER WAGES	Final Board Approval	6,000.00	6,000.00	3,622.50	6,000.00	5,500.00	6,000.00
215-52320-121	FIRE INSPECTOR FICA	Final Board Approval	560.00	460.00	335.15	460.00	622.75	460.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
215-52320-165	FIRE DUES 2% EXPENDITURES	Final Board Approval	10,000.00	50,594.55	51,743.62	10,000.00	8,454.84	10,000.00
			-16,560.00	-57,054.55	-55,701.27	-16,460.00	-14,577.59	-16,460.00
	Total Expenditure:		-16,560.00	-57,054.55	-55,701.27	-16,460.00	-14,577.59	-16,460.00
	Total 215 - FIRE DEPARTMENT 2% DUES:		18,440.00	-22,054.55	-55,701.27	9,540.00	20,489.10	11,540.00
220 - ACT 102 RESCUE GRANT								
220-42004	ACT 102 GRANT	Committee Mtg#1	.00	.00	.00	.00	.00	2,500.00
220-49200	OPERATING TRANSFER IN	Committee Mtg#1	.00	.00	.00	.00	.00	49,402.00
			.00	.00	.00	.00	.00	51,902.00
	Total Revenue:		.00	.00	.00	.00	.00	51,902.00
220-52320-165	ACT 102 EXPENDITURES	Committee Mtg#1	.00	7,372.89	8,804.89	.00	.00	7,400.00
			.00	-7,372.89	-8,804.89	.00	.00	-7,400.00
	Total Expenditure:		.00	-7,372.89	-8,804.89	.00	.00	-7,400.00
	Total 220 - ACT 102 RESCUE GRANT:		.00	-7,372.89	-8,804.89	.00	.00	44,502.00
225 - RECYCLING FUND								
225-41100	TAX LEVY-RECYCLING	Committee Mtg#1	.00	97,725.00	78,360.77	97,725.00	97,263.99	84,464.00
225-42500	STATE RECYCLING GRANTS	Committee Mtg#1	.00	8,500.00	.00	8,500.00	8,156.55	8,500.00
225-49200	OPERATING TRANSFER IN	Committee Mtg#1	.00	.00	.00	.00	.00	16,261.00
			.00	106,225.00	78,360.77	106,225.00	105,420.54	109,225.00
	Total Revenue:		.00	106,225.00	78,360.77	106,225.00	105,420.54	109,225.00
225-54635-130	RECYCLING OTHER EXPENSE	Committee Mtg#1	20,000.00	.00	.00	16,000.00	13,043.75	19,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-54635-131	RECYCLING FEES	Committee Mtg#1	.00	60,000.00	27,716.68	81,725.00	81,669.12	81,725.00
225-54635-150	RECYCLING REPAIRS/MAINT	Committee Mtg#1	3,000.00	3,000.00	1,942.74	3,000.00	3,383.52	3,000.00
225-54635-160	RECYCLING PROGRAM SUPPLIES	Committee Mtg#1	500.00	500.00	500.00	500.00	500.00	500.00
225-54635-165	RECYCLING TIPPING FEES	Committee Mtg#1	.00	.00	.00	5,000.00	14,780.63	5,000.00
			-23,500.00	-63,500.00	-30,159.42	-106,225.00	-113,377.02	-109,225.00
Total Expenditure:			-23,500.00	-63,500.00	-30,159.42	-106,225.00	-113,377.02	-109,225.00
Total 225 - RECYCLING FUND:			-23,500.00	42,725.00	48,201.35	.00	-7,956.48	.00

300 - SEWER FUND

300-44460	SEWER RESIDENTIAL SALES	Committee Mtg#1	1,000,000.00	1,000,000.00	483,697.08	1,000,000.00	1,014,854.36	990,000.00
300-44461	SEWER COMMERCIAL SALES	Committee Mtg#1	168,000.00	160,000.00	74,697.16	168,000.00	163,052.42	160,000.00
300-44464	SEWER PUBLIC AUTHORITY SALES	Committee Mtg#1	14,000.00	14,000.00	7,200.50	14,000.00	14,561.94	13,800.00
300-44470	SEWER FORFEITED DISCOUNTS	Committee Mtg#1	5,200.00	5,200.00	3,218.96	5,200.00	6,006.92	4,000.00
300-44475	SEWER CONNECTION FEE	Committee Mtg#1	60,000.00	58,000.00	23,250.00	62,400.00	85,500.00	67,500.00
300-48004	INTEREST ON INVESTMENTS	Committee Mtg#1	151,000.00	145,000.00	72,809.14	91,000.00	165,137.46	40,000.00
300-48005	PROPERTY RENTAL INCOME	Committee Mtg#1	13,395.00	13,395.00	.00	13,395.00	13,395.00	13,395.00
			1,411,595.00	1,395,595.00	664,872.84	1,353,995.00	1,462,508.10	1,288,695.00
Total Revenue:			1,411,595.00	1,395,595.00	664,872.84	1,353,995.00	1,462,508.10	1,288,695.00

300-58801-000	IT SUPPORT/ANNUAL FEES	Committee Mtg#1	6,000.00	6,000.00	2,547.30	6,000.00	3,977.00	6,000.00
300-58929-000	SEWER SYSTEM MAPPING	Committee Mtg#1	250.00	.00	.00	.00	59.82	250.00
300-58930-000	DEBT ISSUANCE COST	Committee Mtg#1	.00	.00	.00	.00	.00	.00
300-58960-000	SEWER DEBT SERVICE	Committee Mtg#1	.00	.00	.00	103,181.00	155,882.44	214,870.00
300-58964-110	SEWER ACCOUNTING - WAGES	Committee Mtg#1	60,000.00	58,000.00	35,188.85	.00	45,485.63	48,077.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300-58964-121	SEWER ACCOUNTING - FICA	Committee Mtg#1	4,300.00	4,000.00	2,570.37	.00	3,458.58	3,678.00
300-58964-122	SEWER ACCOUNTING - RETIREMENT	Committee Mtg#1	4,000.00	4,000.00	2,427.87	.00	3,207.06	3,750.00
300-58964-123	SEWER ACCOUNTING - HEALTH INS	Committee Mtg#1	9,000.00	8,500.00	4,405.98	.00	10,231.69	12,679.00
300-58964-127	SEWER ACCT HSA FUNDING	Committee Mtg#1	3,000.00	2,800.00	1,822.84	.00	2,864.40	3,750.00
300-58965-000	SEWER DEBT SERVICE MISC EXP	Committee Mtg#1	750.00	750.00	558.33	261.00	316.66	160.00
300-58965-110	SEWER ADMIN - WAGES	Committee Mtg#1	65,000.00	50,000.00	24,468.14	90,297.00	32,910.02	34,189.00
300-58965-121	SEWER ADMIN - FICA	Committee Mtg#1	6,000.00	4,800.00	1,613.44	6,920.00	2,296.69	2,616.00
300-58965-122	SEWER ADMIN - RETIREMENT	Committee Mtg#1	4,000.00	3,300.00	1,680.32	6,231.00	2,429.27	2,667.00
300-58965-123	SEWER ADMIN - HEALTH INS	Committee Mtg#1	8,000.00	5,500.00	2,666.28	20,288.00	6,541.73	7,140.00
300-58965-127	SEWER ADMIN HSA FUNDING	Committee Mtg#1	2,500.00	2,500.00	1,166.69	4,875.00	2,312.52	2,000.00
300-58965-140	SEWER CAPITAL OUTLAY	Committee Mtg#1	.00	.00	114,294.15	.00	443,035.81	.00
300-58966-160	SEWER OPERATING SUPPLIES	Committee Mtg#1	500.00	500.00	54.80	500.00	534.85	500.00
300-58966-170	SEWER UTILITIES - NATURAL GAS	Committee Mtg#1	3,750.00	3,750.00	495.07	3,750.00	-9,604.18	3,000.00
300-58966-171	SEWER UTILITIES - ELECTRIC	Committee Mtg#1	14,200.00	14,130.00	4,270.55	14,130.00	11,855.89	13,000.00
300-58967-000	SEWER FUEL EXPENSE	Committee Mtg#1	2,280.00	2,280.00	451.94	2,279.00	1,468.31	1,500.00
300-58967-150	SEWER VEHICLE REPAIRS & MAINT	Committee Mtg#1	3,000.00	3,000.00	.00	3,065.00	2,675.14	1,500.00
300-58968-150	SEWER COLLECTION SYSTEM MAINT	Committee Mtg#1	10,000.00	1,000.00	5,509.24	10,000.00	11,403.32	7,500.00
300-58969-130	SEWER IT EXPENSE	Committee Mtg#1	650.00	650.00	.00	650.00	366.67	300.00
300-58969-160	SEWER OFFICE SUPPLIES	Committee Mtg#1	10,000.00	1,000.00	1,498.08	10,000.00	8,830.21	10,000.00
300-58969-200	SEWER TELEPHONE	Committee Mtg#1	1,000.00	800.00	736.22	807.00	1,264.47	1,100.00
300-58970-000	SEWER ATTORNEY EXPENSE	Committee Mtg#1	925.00	900.00	618.75	926.00	561.00	500.00
300-58972-000	SEWER AUDIT EXPENSE	Committee Mtg#1	12,000.00	12,000.00	4,666.66	12,000.00	12,338.75	9,000.00
300-58973-000	SEWER ENGINEERING EXPENSE	Committee Mtg#1	2,000.00	200.00	1,503.75	2,000.00	3,080.00	1,500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300-58974-000	SEWER INSURANCE EXPENSE	Committee Mtg#1	40,000.00	35,000.00	34,705.83	29,330.00	29,329.50	30,000.00
300-58975-130	SEWER DRUG TESTING EXPENSE	Committee Mtg#1	.00	.00	.00	.00	.00	200.00
300-58975-190	SEWER TRAINING EXPENSE	Committee Mtg#1	250.00	900.00	805.75	250.00	171.00	250.00
300-58976-000	SEWER REPLACEMENT FUND	Committee Mtg#1	10,000.00	.00	.00	.00	7,259.93	23,500.00
300-58978-000	SLIP LINERS	Committee Mtg#1	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00
300-58980-300	WALCOMET SEWERAGE EXPENSES	Committee Mtg#1	725,000.00	725,000.00	522,975.19	725,000.00	661,641.68	725,000.00
300-58980-310	WALCOMET SEWER CONNECTION FEE	Committee Mtg#1	60,000.00	62,400.00	25,380.00	62,400.00	76,000.00	60,000.00
300-58996-000	I & I REDUCTION	Committee Mtg#1	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
			-1,138,355.00	-1,083,660.00	-799,082.39	-1,185,140.00	-1,534,185.86	-1,300,176.00
Total Expenditure:			-1,138,355.00	-1,083,660.00	-799,082.39	-1,185,140.00	-1,534,185.86	-1,300,176.00
Total 300 - SEWER FUND:			273,240.00	311,935.00	-134,209.55	168,855.00	-71,677.76	-11,481.00
400 - LIBRARY FUND								
400-41100	TAX LEVY-LIBRARY FUND	Committee Mtg#1	250,314.00	242,877.00	194,750.86	242,877.00	222,112.01	222,112.00
400-48004	INTEREST ON BANK ACCOUNT	Committee Mtg#1	7,602.00	.00	3,022.02	.00	8,913.10	300.00
400-48905	COUNTY REIMBURSEMENT	Committee Mtg#1	108,912.00	13,847.00	113,847.00	113,847.00	119,536.00	117,149.00
			366,828.00	256,724.00	311,619.88	356,724.00	350,561.11	339,561.00
Total Revenue:			366,828.00	256,724.00	311,619.88	356,724.00	350,561.11	339,561.00
400-58100-110	LIBRARY WAGES	Committee Mtg#1	209,377.00	203,279.00	124,641.52	203,279.00	190,313.16	191,635.00
400-58100-121	LIBRARY FICA	Committee Mtg#1	16,733.00	1,551.00	8,251.71	15,551.00	13,345.41	14,660.00
400-58100-122	LIBRARY RETIREMENT	Committee Mtg#1	11,515.00	11,112.00	6,619.15	11,112.00	9,815.25	10,440.00
400-58100-123	LIBRARY HEALTH INSURANCE	Committee Mtg#1	41,178.00	36,104.00	11,960.97	36,104.00	28,117.91	27,900.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400-58100-127	LIBRARY HSA FUNDING	Committee Mtg#1	10,000.00	10,000.00	5,529.15	10,000.00	11,562.36	8,125.00
400-58100-130	LIBRARY EQUIPMENT	Committee Mtg#1	1,200.00	3,000.00	2,988.97	3,000.00	2,902.43	2,900.00
400-58100-135	LIBRARY ADMINISTRATION COSTS	Committee Mtg#1	9,400.00	9,500.00	-2,195.37	9,500.00	10,513.38	9,500.00
400-58100-150	LIBRARY BLDG REPAIRS & MAINT	Committee Mtg#1	4,000.00	4,000.00	959.18	4,000.00	7,850.65	8,400.00
400-58100-155	LIBRARY BLDG SUPPLIES	Committee Mtg#1	1,000.00	1,000.00	27.99	1,000.00	1,110.20	1,000.00
400-58100-160	LIBRARY SUPPLIES	Committee Mtg#1	3,500.00	4,000.00	2,433.27	4,000.00	4,343.19	4,000.00
400-58100-161	LIBRARY POSTAGE	Committee Mtg#1	125.00	125.00	13.60	125.00	81.32	57.00
400-58100-170	LIBRARY BLDG GAS	Committee Mtg#1	2,700.00	3,500.00	1,563.98	3,500.00	3,015.66	3,500.00
400-58100-171	LIBRARY BLDG ELECTRIC	Committee Mtg#1	6,800.00	6,800.00	2,416.66	6,800.00	7,132.07	6,800.00
400-58100-173	LIBRARY BLDG WATER & SEWER	Committee Mtg#1	900.00	1,130.00	336.44	1,130.00	762.52	1,130.00
400-58100-175	JANITORIAL SERVICES	Committee Mtg#1	6,800.00	8,100.00	3,375.00	8,100.00	6,114.75	8,100.00
400-58100-200	LIBRARY TELEPHONE	Committee Mtg#1	3,500.00	2,000.00	1,262.89	2,000.00	2,978.42	2,820.00
400-58200-000	ADULT PRINT	Committee Mtg#1	10,000.00	10,000.00	8,312.58	10,000.00	11,807.66	10,000.00
400-58200-100	ADULT DIGITAL	Committee Mtg#1	2,000.00	200.00	1,878.04	2,100.00	1,892.55	1,500.00
400-58201-000	CHILDREN PRINT	Committee Mtg#1	3,500.00	3,500.00	3,340.18	3,500.00	4,630.21	5,000.00
400-58201-100	CHILDREN DIGITAL	Committee Mtg#1	.00	2,000.00	-64.99	2,000.00	345.69	1,032.00
400-58210-000	LIBRARY TRAINING & CONFERENCES	Committee Mtg#1	2,000.00	2,000.00	.00	2,000.00	999.78	1,000.00
400-58220-000	LIBRARY MILEAGE EXPENSE	Committee Mtg#1	400.00	458.00	.00	458.00	214.70	300.00
400-58230-000	PROGRAMS FOR CHILDREN & ADULTS	Committee Mtg#1	3,000.00	3,000.00	926.31	3,000.00	3,495.00	2,000.00
400-58232-000	LIBRARY CRAFTS	Committee Mtg#1	500.00	700.00	400.14	700.00	602.02	500.00
400-58240-000	LIBRARY MEDIA	Committee Mtg#1	3,500.00	3,700.00	1,752.16	3,700.00	2,338.95	2,000.00
400-58280-000	LIBRARY PERIODICALS	Committee Mtg#1	2,100.00	2,500.00	1,819.24	2,500.00	2,494.87	2,300.00
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	Committee Mtg#1	12,600.00	15,000.00	9,699.77	15,000.00	13,966.28	15,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
			-368,328.00	-348,259.00	-198,248.54	-364,159.00	-342,746.39	-341,599.00
Total Expenditure:			-368,328.00	-348,259.00	-198,248.54	-364,159.00	-342,746.39	-341,599.00
Total 400 - LIBRARY FUND:			-1,500.00	-91,535.00	113,371.34	-7,435.00	7,814.72	-2,038.00
410 - LIBRARY DONATION FUND								
410-48925	FRIENDS REVENUE	Committee Mtg#1	4,000.00	3,000.00	.00	3,000.00	4,947.66	3,000.00
410-48940	LIBRARY CHAPIN REVENUE	Committee Mtg#1	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
410-48955	DONOR DESIGNATED FUNDS	Committee Mtg#1	3,000.00	3,000.00	4,904.15	3,000.00	12,470.54	1,618.00
410-48960	MISC REV FOR BOARD COMMITMENT	Committee Mtg#1	4,000.00	4,000.00	2,001.99	4,000.00	5,500.89	5,783.00
			15,000.00	14,000.00	6,906.14	14,000.00	26,919.09	14,401.00
Total Revenue:			15,000.00	14,000.00	6,906.14	14,000.00	26,919.09	14,401.00
410-58200-101	BOOKS, BOARD COMMITTED	Committee Mtg#1	200.00	200.00	.00	200.00	152.35	200.00
410-58200-102	BOOKS, DONOR DESIGNATED	Committee Mtg#1	100.00	500.00	179.52	500.00	908.01	500.00
410-58240-101	MEDIA, DONOR DESIGNATED	Committee Mtg#1	200.00	200.00	.00	200.00	365.78	618.00
410-58250-000	LIBRARY CHAPIN EXPENDITURES	Committee Mtg#1	4,000.00	4,000.00	2,866.12	4,000.00	3,829.78	4,000.00
410-58255-000	LIB FRIENDS EXPENDITURE	Committee Mtg#1	4,000.00	3,000.00	1,102.02	3,000.00	4,541.39	3,000.00
410-58330-000	DONOR DESIGNATED EXPENDITURES	Committee Mtg#1	2,500.00	.00	1,001.54	.00	4,980.38	700.00
410-58340-000	BOARD COMMITTED EXPENDITURES	Committee Mtg#1	2,500.00	3,621.00	2,731.79	3,621.00	4,098.03	3,345.00
			-13,500.00	-11,521.00	-7,880.99	-11,521.00	-18,875.72	-12,363.00
Total Expenditure:			-13,500.00	-11,521.00	-7,880.99	-11,521.00	-18,875.72	-12,363.00
Total 410 - LIBRARY DONATION FUND:			1,500.00	2,479.00	-974.85	2,479.00	8,043.37	2,038.00

415 - FIREWORKS FUND

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
415-42004	FIREWORKS DONATION	Committee Mtg#1	25,000.00	29,923.00	29,923.00	.00	28,438.75	26,000.00
415-49200	OPERATING TRANSFER IN	Committee Mtg#1	4,580.00	.00	.00	.00	.00	.00
			29,580.00	29,923.00	29,923.00	.00	28,438.75	26,000.00
Total Revenue:			29,580.00	29,923.00	29,923.00	.00	28,438.75	26,000.00
415-52320-165	FIREWORKS EXPENDITURE	Committee Mtg#1	25,000.00	25,342.77	25,342.77	.00	25,696.56	26,000.00
			-25,000.00	-25,342.77	-25,342.77	.00	-25,696.56	-26,000.00
Total Expenditure:			-25,000.00	-25,342.77	-25,342.77	.00	-25,696.56	-26,000.00
Total 415 - FIREWORKS FUND:			4,580.00	4,580.23	4,580.23	.00	2,742.19	.00
500 - CAPITAL PROJECTS FUND								
500-48130	CONFERENCE PT DRAINAGE REVENUE	Committee Mtg #1	.00	.00	.00	.00	17,644.23	.00
500-49999	DEBT PROCEEDS	Committee Mtg #1	.00	.00	.00	.00	.00	1,630,995.00
			.00	.00	.00	.00	17,644.23	1,630,995.00
Total Revenue:			.00	.00	.00	.00	17,644.23	1,630,995.00
500-51410-140	GEN ADMIN IT CAPITAL OUTLAY	Committee Mtg #1	.00	30,000.00	.00	30,000.00	26,456.38	.00
500-51720-140	LIONS FIELD HOUSE CAP OUTLAY	Committee Mtg#1	.00	.00	.00	.00	.00	.00
500-52120-140	POLICE DEPT CAPITAL OUTLAY	Committee Mtg #1	.00	74,000.00	86,054.76	74,000.00	87,761.95	110,000.00
500-52130-140	EMERGENCY MGT CAPITAL OUTLAY	Committee Mtg #1	.00	299,087.00	20,973.29	299,087.00	50,689.78	85,000.00
500-52320-140	FIRE SUPPRESSION/CAPITAL OUTLA	Committee Mtg #1	.00	200,000.00	52,416.74	200,000.00	109,975.00	.00
500-52360-140	RESCUE DEPT CAPITAL OUTLAY	Committee Mtg #1	.00	.00	.00	.00	.00	110,995.00
500-54310-140	STREETS/HIGHWAYS	Committee Mtg #1	.00	500,000.00	22,304.00	500,000.00	408,395.14	500,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY	Committee Mtg#1	.00	320,000.00	.00	320,000.00	.00	.00
500-55410-140	PARKS/CAPITAL OUTLAY	Committee Mtg #1	.00	300,000.00	3,306.25	300,000.00	157,887.50	720,000.00
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	Committee Mtg #1	.00	195,000.00	500.00	195,000.00	113,304.66	75,000.00
			.00	-1,918,087.00	-185,555.04	-1,918,087.00	-954,470.41	-1,600,995.00
Total Expenditure:			.00	-1,918,087.00	-185,555.04	-1,918,087.00	-954,470.41	-1,600,995.00
Total 500 - CAPITAL PROJECTS FUND:			.00	-1,918,087.00	-185,555.04	-1,918,087.00	-936,826.18	30,000.00
550 - CAPITAL EQUIPMENT FUND								
550-51720-140	LIONS FIELD HOUSE CAP OUTLAY	Committee Mtg#1	.00	.00	.00	.00	.00	.00
550-55210-140	REC DEPT CAPITAL OUTLAY	Committee Mtg#1	.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
Total Expenditure:			.00	.00	.00	.00	.00	.00
Total 550 - CAPITAL EQUIPMENT FUND:			.00	.00	.00	.00	.00	.00
600 - DEBT SERVICE FUND								
600-41100	TAX LEVY-DEBT SERVICE	Committee Mtg #1	899,347.00	899,347.00	721,141.15	899,347.00	899,461.00	899,461.00
600-49999	DEBT PROCEEDS	Committee Mtg #1	.00	.00	.00	.00	.00	.00
			899,347.00	899,347.00	721,141.15	899,347.00	899,461.00	899,461.00
Total Revenue:			899,347.00	899,347.00	721,141.15	899,347.00	899,461.00	899,461.00
600-59160-000	PRINCIPAL-DEBT SERVICE LTD	Committee Mtg #1	930,600.00	930,400.00	930,400.00	640,015.00	611,427.00	611,427.00
600-59260-000	INTEREST-DEBT SERVICE LTD	Committee Mtg #1	308,700.00	308,680.75	308,680.75	259,332.00	462,666.01	288,034.00
600-59300-000	BANK SVC FEES & ISSUANCE COSTS	Committee Mtg #1	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-59360-000	DEBT SERVICE MISC EXPENSE	Committee Mtg #1	200.00	158.34	158.34	.00	.00	.00
			-1,239,500.00	-1,239,239.09	-1,239,239.09	-899,347.00	-1,074,093.01	-899,461.00
	Total Expenditure:		-1,239,500.00	-1,239,239.09	-1,239,239.09	-899,347.00	-1,074,093.01	-899,461.00
	Total 600 - DEBT SERVICE FUND:		-340,153.00	-339,892.09	-518,097.94	.00	-174,632.01	.00
	Total:		-1,534,469.00	-3,944,003.22	-1,887,736.30	-4,823,910.00	-3,663,342.10	-775,283.00

VILLAGE OF WILLIAMS BAY CAPITAL IMPROVEMENT PLAN 2024-2029									
2024-2029 ALL PROJECTS									
	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total	
EST. BEGINNING FUND BALANCE									
FUNDING SOURCES									
FUTURE GO LEVY SUPPORTED	\$	6,798,772		\$ 2,301,030	\$ 966,322	\$ 226,210	\$ 2,556,210	\$ 100,000	\$ 6,149,772
FUTURE WATER PROCEEDS	\$	5,680,000		\$ 415,000	\$ 350,000	\$ 4,175,000	\$ 600,000		\$ 5,540,000
FUTURE SEWER PROCEEDS	\$	1,082,000		\$ 265,000	\$ 100,000	\$ 617,000	\$ 600,000		\$ 1,582,000
OTHER SOURCES	\$	120,000							
2024 CWL LOAN PROCEEDS			\$ 2,886,050						\$ 2,886,050
2022 BOND PROCEEDS	\$	3,750,000	\$ 2,442,744	\$ 227,900	\$ 700,000	\$ 868,000			\$ 4,238,644
2022 WATER PROCEEDS	\$	5,722,422	\$ 4,337,016	\$ 1,100,000					\$ 5,437,016
2022 SEWER PROCEEDS	\$	2,800,000	\$ 528,077						\$ 528,077
TOTAL SOURCES	\$	25,953,194	\$10,193,887	\$ 4,308,930	\$ 2,116,322	\$ 5,886,210	\$ 3,756,210	\$ 100,000	\$ 26,361,559
TOTAL AVAILABLE FUNDS	\$	25,953,194	\$10,193,887	\$ 4,308,930	\$ 2,116,322	\$ 5,886,210	\$ 3,756,210	\$ 100,000	
USES BY CATEGORY									
State Rd 67 Water Replacement	\$	1,000,000	\$ 720,006						\$ 720,006
Water Plant Modifications	\$	2,800,000	\$ 3,682,950						\$ 3,682,950
Southwick Creek Funds Remaining	\$	422,422	\$ 126,253						\$ 126,253
Reactor Cleaning and Painting	\$	340,000	\$ 370,932						\$ 370,932
Well 2 Pump Replacement	\$	150,000	\$ 162,539						\$ 162,539
Southwick creak LOMR	\$	50,000							
Clover Street Water Main			\$ 71,736						\$ 71,736
Water Plant Flood Plain			\$ 44,000						\$ 44,000
Well 3 Pump Replacement	\$	400,000	\$ 18,600	\$ 400,000					\$ 418,600
Loch Vista Water Main	\$	1,100,000	\$ 1,100,000						\$ 1,100,000
Water & Sewer Utility Truck	\$	15,000	\$ 15,000						\$ 15,000
Walworth Avenue WM	\$	350,000			\$ 350,000				\$ 350,000
Geneva Street STH 67	\$	4,100,000				\$ 4,100,000			\$ 4,100,000
Well 2 Roof	\$	30,000				\$ 30,000			\$ 30,000
Well 3 Roof	\$	30,000				\$ 30,000			\$ 30,000
Building Tuckpointing	\$	15,000				\$ 15,000			\$ 15,000
Geneva Street WM Replacement	\$	600,000					\$ 600,000		\$ 600,000
Harris Road Lift Station Upgrades	\$	1,500,000	\$ 2,026,050						\$ 2,026,050
State Rd 67 Sewer Replacement	\$	600,000	\$ 423,529						\$ 423,529
Mainline Televising Repairs	\$	200,000	\$ 104,548						\$ 104,548
Valley Street/Wood Ave Sewer Repair	\$	150,000		\$ 150,000					\$ 150,000
Lift Station 5 Gravity System	\$	50,000		\$ 50,000					\$ 50,000
Lift Station 4 Gravity System	\$	50,000		\$ 50,000					\$ 50,000
Water & Sewer Utility Truck	\$	15,000		\$ 15,000					\$ 15,000
Walworth Avenue Repairs	\$	100,000			\$ 100,000				\$ 100,000
Geneva Street - STH 67	\$	617,000				\$ 617,000			\$ 617,000
Harris Road FM In Geneva St	\$	600,000					\$ 600,000		\$ 600,000
LionsField House Renovations	\$	250,000	\$ 7,100	\$ 92,900					\$ 100,000
Village Hall Flooring	\$	20,000		\$ 20,000					\$ 20,000
Beach House Painting/Ext.	\$	15,000		\$ 15,000					\$ 15,000

VILLAGE OF WILLIAMS BAY CAPITAL IMPROVEMENT PLAN 2024-2029 2024-2029 ALL PROJECTS								
	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
Village Hall AC	\$ 15,000		\$ 15,000					\$ 15,000
Village Hall Parking Lot Lights	\$ 6,000		\$ 6,000					\$ 6,000
Police Department New Lighting	\$ 6,000		\$ 6,000					\$ 6,000
Lakefront Restroom	\$ 5,000		\$ 5,000					\$ 5,000
Library Carpet & Flooring	\$ 17,000			\$ 17,000				\$ 17,000
PW Furnance Replacement	\$ 12,000			\$ 12,000				\$ 12,000
Library Bathroom Updates	\$ 6,000			\$ 6,000				\$ 6,000
PW Salt Barn	\$ 25,000				\$ 25,000			\$ 25,000
Fire Station	???					???		\$ -
Library Exterior Painting	\$ 20,000					\$ 20,000		\$ 20,000
Lions Park Concessions	\$ 15,000					\$ 15,000		\$ 15,000
Library Breaker Panel	\$ 10,000					\$ 10,000		\$ 10,000
Squad Car	\$ 233,000	\$ 22,000	\$ 65,000		\$ 90,000		\$ 90,000	\$ 267,000
Squad Computers	\$ 15,000	\$ 15,000						\$ 15,000
Radicom Radios	\$ 66,485		\$ 66,485					\$ 66,485
Axon Body Cam	\$ 46,206		\$ 17,772	\$ 8,886	\$ 9,774	\$ 9,774		\$ 46,206
Space Needs Assesment	\$ 30,000		\$ 12,000					\$ 12,000
Evidence Camera			\$ 12,000					\$ 12,000
Axon Taser	\$ 31,010		\$ 11,702	\$ 6,436	\$ 6,436	\$ 6,436		\$ 31,010
Squad Vests	\$ 10,000		\$ 10,000				\$ 10,000	\$ 20,000
Tennis and Basketball Courts	\$ 460,000	\$ 384,004	\$ 30,000					\$ 414,004
Park Playground Improvements	\$ 200,000	\$ 177,454						\$ 177,454
Theatre Road Baseball Fence	\$ 15,000	\$ 13,530						\$ 13,530
Theatre Road Bike Path	\$ 1,300,000		\$ 1,300,000					\$ 1,300,000
Theatre-Road Restrooms/Building	\$ 300,000		\$ 200,000					\$ 200,000
Bailey Estates Playground	\$ 75,000		\$ 75,000					\$ 75,000
Theatre Road Baseball Field Upgrades	\$ 25,000		\$ 25,000					\$ 25,000
East Beach Improvements	\$ 400,000			\$ 400,000				\$ 400,000
Beachhouse Rehabilitation	\$ 200,000			\$ 200,000				\$ 200,000
Lions Park Walking Path	\$ 65,000			\$ 65,000				\$ 65,000
Utility Vehicle	\$ 28,000			\$ 28,000				\$ 28,000
Mower	\$ 28,000			\$ 28,000				\$ 28,000
Recreation Department Truck	\$ 45,000				\$ 45,000			\$ 45,000
Chipper	\$ 50,000					\$ 50,000		\$ 50,000
Main and Emergency Entries	\$ 125,000			\$ 125,000				\$ 125,000
Pine Tree Removal/Replacement	\$ 30,000			\$ 30,000				\$ 30,000
Landscaping Upgrades	\$ 25,000			\$ 25,000				\$ 25,000
Green Initiative	\$ 50,000				\$ 50,000			\$ 50,000
Parking Lot Improvements	\$ 5,000					\$ 5,000		\$ 5,000
Laserfiche	\$ 10,000	\$ 9,100						\$ 9,100
Village Server/IT Upgrades	\$ 10,000	\$ 17,356						\$ 17,356
Computer Ugrades	\$ 10,000							
Document Scanning	\$ 40,000		\$ 25,000	\$ 15,000				\$ 40,000
Tanker and Ambulance	\$ 200,000	\$ 198,980						\$ 198,980

VILLAGE OF WILLIAMS BAY								
CAPITAL IMPROVEMENT PLAN								
2024-2029								
2024-2029 ALL PROJECTS								
	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
Emergency Management Vehicle	\$ 85,000	\$ 34,310						\$ 34,310
Radicom Radios	\$ 104,833		\$ 104,833					\$ 104,833
State Road 67 Reconstruction	\$ 500,000	\$ 449,124						\$ 449,124
Lakewood Trails Subdivison	\$ 300,000							
Observatory Place	\$ 300,000							
Streets Repaving		\$ 792,000						\$ 792,000
Southwick Creek Dredging		\$ 184,023						\$ 184,023
Geneva Lake Dam Repairs	\$ 120,000	\$ 75,000						\$ 75,000
Beach Cleaner	\$ 75,000	\$ 63,763						\$ 63,763
Plow Truck	\$ 250,000		\$ 250,000					\$ 250,000
Ravina Street	\$ 50,000		\$ 50,000					\$ 50,000
DPW truck	\$ 45,000		\$ 45,000					\$ 45,000
Asphalt roller	\$ 25,000		\$ 25,000					\$ 25,000
Radicom Radios	\$ 20,238		\$ 20,238					\$ 20,238
Loader tires	\$ 15,000		\$ 15,000					\$ 15,000
Paint Striper	\$ 9,000		\$ 9,000					\$ 9,000
Walworth Ave	\$ 700,000			\$ 700,000				\$ 700,000
Geneva Street - STH 67	\$ 1,035,000				\$ 868,000			\$ 868,000
Geneva St./Cedar Point Dr.	\$ 2,400,000					\$ 2,400,000		\$ 2,400,000
Geneva Street Bridge	\$ 40,000					\$ 40,000		\$ 40,000
TOTAL USES BY CATEGORY	\$ 25,908,194	\$10,193,887	\$ 4,308,930	\$ 2,116,322	\$ 5,886,210	\$ 3,756,210	\$ 100,000	\$ 26,361,559
EST. ENDING FUND BALANCE	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2022 Borrowing
Tracking Projects and Balances

Updated 8/29/2024 LAW

LEVY SUPPORTED PROJECTS

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
New Police Squad	65,000.00	Outfitting Purchase	22,000.00	21,972.00 <u>42,913.00</u> 64,885.00	115.00
New Emergency Vehicle	85,000.00	Purchase Outfitting	34,310.00	40,982.00 <u>30,498.00</u> 71,480.00	13,520.00
New Police Squad	65,000.00	Purchase Outfitting			65,000.00
Police Squad Computers	15,000.00	County Grant Reallocate to Gun Sites	(15,000.00) 6,500.00	(15,000.00) <u>6,500.00</u> (8,500.00)	23,500.00
Axon Fleet Cameras	45,000.00	Purchase			45,000.00
Village Server/IT Upgrades	20,000.00	Purchase	15,765.00	17,356.00	2,644.00
Laserfiche Software	10,000.00	Purchase	9,993.00	9,100.00	900.00
Beach Cleaner	75,000.00	Beach Cleaner Tractor	75,000.00 0.00	29,354.00 34,409.00	
		Reallocate to Theater Rd Tennis Courts		9,950.00	1,287.00
Fire/EMS Equipment	200,000.00	Purchase Ambulance Grant Income ??	200,000.00	198,980.00	1,020.00
Teatre Road Baseball Fence	15,000.00	Purchase	13,530.00	13,530.00	1,470.00
Theater Rd. Restrooms	100,000.00	Reallocate to Tennis Courts	0.00	100,000.00	0.00
Theatre Rd Tennis Courts	250,000.00	Pavement Electrical Engineering Striping Reallocate from Restrooms Reallocate from E Geneva Proj Reallocate from E Geneva Proj Reallocate from Beach Cleaner	361,904.00 12,150.00 (100,000.00) (11,904.00) (12,150.00) (9,950.00)	329,144.00 32,760.00 15,600.00 6,500.00 (100,000.00) (11,904.00) (12,150.00) (9,950.00)	

2022 Borrowing
Tracking Projects and Balances

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
				250,000.00	0.00
Upgrades to Theatre Rd Fields	25,000.00	Grass infield, dugouts, warning track			25,000.00
Remove Old Tennis Courts	30,000.00	Purchase - will have updated quote soon			30,000.00
Remodel Lions Field House	100,000.00	Purchase/install Hand dryers/electric, auto door opener	7,100.00	7,100.00	92,900.00
Three Playgrounds	200,000.00	Baywood Heights Lions Field Bailey Estates Reallocate to Southwick Creek Dredging		42,023.00 78,619.00 56,812.00 8,023.00	
				<u>185,477.00</u>	14,523.00
Streets Repaving	900,000.00	Observatory Place Walworth Avenue Clover Street and Cedar Point Drive Lakewood Trails Contingency and Engineering	91,000.00 166,000.00 180,000.00 <u>\$355,000.00</u>		
			792,000.00		108,000.00
East Geneva Street	1,035,000.00	Reallocate to Southwick Creek Dredging Reallocate to Tennis Courts Reallocate to Tennis Courts Reallocate to Lake Gen Dam Eastbound Rebuild Westbound Widen		176,000.00 11,904.00 12,150.00 75,000.00 822,000.00 <u>46,000.00</u>	
				1,143,054.00	(108,054.00)
Highway 67 North Rebuild	500,000.00	Engineering Share for Parking Lanes Construction	29,000.00 369,648.00	29,003.00 <u>420,121.00</u> 449,124.00	50,876.00

2022 Borrowing
Tracking Projects and Balances

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
Added Projects					
Lake Geneva Dam Repair	0.00	Assessment	75,000.00		0.00
		Reallocate from E Geneva St.	(75,000.00)		
Southwick Creek Dredging	0.00	Engineering	11,100.00	2,145.00	
		Permits	5,878.00	5,878.00	
		Dredging	160,000.00	160,000.00	
		Hauling	16,000.00	16,000.00	
		Reallocate from E Geneve St Project	(176,000.00)	(176,000.00)	
		Reallocate from Playgrounds Projects	(8,023.00)	(8,023.00)	
				0.00	0.00
Update Beach House	0.00	Construction		15,000.00	
				15,000.00	(15,000.00)
SEWER PROJECTS					
Mainline Sewer Repairs	200,000.00	Sewer Lining	100,000.00	104,547.50	95,452.50
		Visg Sewer Lining 2023	4,547.50		
Hwy 67 North Sewer Rebuild	600,000.00	Engineering/Construction	26,700.00	23,229.00	
		Engineering/Design		28,319.00	
		Construction	280,989.00	317,378.00	
		Core and Main Materials	54,543.00	54,603.00	
				423,529.00	176,471.00
Harris Rd Lift Station	1,000,000.00	Engineering	92,700.00	92,700.00	
		Construction	1,827,000.00	1,827,000.00	1,919,700.00
		Federal Loan (Clean) Zero Principal For	(2,026,050.00)	(2,026,050.00)	
				(106,350.00)	1,106,350.00
Note: "Loan" more accurately line of credit cannot be spent on anything other than this project; Total loan amt is shown, but can only draw for costs not to exceed loan amount. As it currently stands, we could reallocate the \$1 million of the original 2022 borrowed amount as long as project costs turn out as projected. As currently projected, we will spend less than the "loan" by about \$106,000 amount by about \$106,000					
Harris Rd Force Main	1,000,000.00	Engineering	0.00	0.00	1,000,000.00
		Construction			
WATER PROJECTS					
Reactor Cleaning/Repair	200,000.00	Engineering	15,500.00	15,500.00	
		Construction		355,432.00	
		Reallocate from Southwick Creek	(143,000.00)	(143,000.00)	
		Reallocate from Southwick Creek	(27,932.00)	(27,932.00)	
				200,000.00	0.00

2022 Borrowing
Tracking Projects and Balances

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
State Rd 67 N Water Rebuild	1,000,000.00	Engineering/Construction	26,700.00	30,171.00	
		Construction (Payne & Dolan)	415,776.00	412,227.00	
		Core and Main Materials	243,182.00	240,827.00	
		Engineering/Design	75,324.00	36,781.00	
				<u>720,006.00</u>	279,994.00
Loch Vista Water Main	1,100,000.00	Engineering Construction		0.00	1,100,000.00
Chlorination Improvements (Water Plan incl Corrosion Control)	2,800,000.00	Engineering	205,000.00	205,000.00	
		Construction	3,979,000.00	3,979,000.00	4,184,000.00
		Reallocate to 67 West Engineering	195,000.00	195,000.00	
		Reallocate to Clover St Water Main	23,946.00	23,946.00	
		Federal Loan (Safe) \$860,000 Principal	(4,542,950.00)	(4,542,950.00)	
				<u>(140,004.00)</u>	2,940,004.00
Note: Loan, more accurately line of credit, cannot be spent on anything other than this project and only up to project costs. Total loan amount shown including principal forgiveness but can only draw on the LOC up to project costs. As it currently stands, project costs will be fully covered by the LOC amount. Looked at another way, this means we could reallocate about \$2.8 million to other projects some of which has already been reallocated					
Southwick Creek Realignment	500,000.00	Reallocate to Chlorination Improvement project	143,000.00	143,000.00	
		Reallocate to well 2 Pump Replacement	153,169.00	153,169.00	
		Reallocate to SEWPC Flood Study	42,000.00	42,000.00	
		Reallocate to Well 3 Pump Engineering	18,600.00	18,600.00	
		Reallocate to Southwick Creek Dredging	16,978.00	16,978.00	
		Reallocate to Reactor Cleaning/Repair	27,932.00	27,932.00	
		Reallocate to Clover St Water Main	47,790.00	47,790.00	
		Reallocate to Flood Plain Project	2,000.00	2,000.00	
				<u>451,469.00</u>	48,531.00
Added Projects					
Clover Street Water Main	0.00	Engineering		9,800.00	
		Village Share of Cost		33,436.00	
		Pavement Replacement		28,500.00	
		Reallocate from Chlorination Project	(23,946.00)	(23,946.00)	
		Reallocate from Southwick Creek Realig	(47,790.00)	(47,790.00)	
				<u>0.00</u>	0.00
Well 2 Pump Replacement	0.00	Engineering		9,370.00	
		Construction		153,169.00	
		Reallocated from Southwick Creek Realign		(153,169.00)	
				<u>9,370.00</u>	(9,370.00)
Well 3 Pump Replacement	0.00	Engineering		18,600.00	
		Construction			
		Reallocated from Southwick Creek Realignment		(18,600.00)	
				<u>0.00</u>	0.00

2022 Borrowing
Tracking Projects and Balances

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
Water Plant Flood Plain	0.00	Engineering	8,000.00	8,000.00	
		SEWRPC Study	28,000.00	36,000.00	
		Reallocate from Southwick Creek Realig	(42,000.00)	(42,000.00)	
		Reallocate from Southwick Creek Realig	(2,000.00)	(2,000.00)	
				<u>0.00</u>	0.00
Highway 67 West Rebuild	0.00	Engineering	195,000.00	195,000.00	
		Reallocate from Chlorination Project	(195,000.00)	(195,000.00)	
				<u>0.00</u>	0.00
Totals		12,135,000.00	4,666,559.50	7,113,406.50	13,193,833.50

LEVY SUPPORTED PROJECTS

	Earmarked	Balance	Notes
New Police Squad	65,000	115	Complete
New Emergency Vehicle	85,000	13,520	Complete
New Police Squad	65,000	65,000	Estimated 2025
Police Squad Computers	15,000	23,500	Includes County Grant
Axon Fleet Cameras	45,000	45,000	Not done this borrowing
Village Server/IT Upgrades	20,000	2,644	Complete
Laserfiche Software	10,000	900	Complete
Beach Cleaner	75,000	1,287	Complete
Fire/EMS Equipment	200,000	1,020	Complete
Teatre Road Baseball Fence	15,000	1,470	Complete
Theater Rd. Restrooms	100,000	0	
Theatre Rd Tennis Courts	250,000	0	Plus windscreen TBD
Upgrades to Theatre Rd Fields	25,000	25,000	
Remove Old Tennis Courts	30,000	30,000	
Remodel Lions Field House	100,000	92,900	
Three Playgrounds	200,000	14,523	
Streets Repaving	900,000	108,000	
East Geneva Street	1,035,000	(108,054)	
Highway 67 North Rebuild	500,000	50,876	

Added Projects

Lake Geneva Dam Repair	0	0	
Southwick Creek Dredging	0	0	
Update Beach House	0	(15,000)	Complete

Subtotal Levy Projects	3,735,000	367,701	
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SEWER PROJECTS

Mainline Sewer Repairs	200,000	95,453	
Hwy 67 North Sewer Rebuild	600,000	176,471	
Harris Rd Lift Station	1,000,000	1,106,350	Includes loan: See notes
Harris Rd Force Main	1,000,000	1,000,000	

Subtotal Sewer Projects	2,800,000	2,378,274	
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WATER PROJECTS

Reactor Cleaning/Repair	200,000	0	
State Rd 67 N Water Rebuild	1,000,000	279,994	
Loch Vista Water Main	1,100,000	1,100,000	Status TBD
Chlorination Improvements	2,800,000	2,940,004	Includes loan: See notes
Southwick Creek Realignment	500,000	48,531	

Added Projects

Clover Street Water Main	0	0	
Well 2 Pump Replacement	0	(9,370)	
Well 3 Pump Replacement	0	0	Engineering Only
Water Plant Flood Plain	0	0	
Highway 67 West Rebuild	0	0	Engineering Only

Subtotal Water Projects	5,600,000	4,359,159	
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Additional Loans

Clear Water (Sewer)	2,026,050
Safe Water (Water)	4,542,950

Total	\$18,704,000	\$7,105,134	
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