



VILLAGE OF WILLIAMS BAY

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

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NOTICE

FINANCE & PERSONNEL (F&P) COMMITTEE MEETING

FRIDAY, SEPTEMBER 20, 2024 AT 10:00 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. Committee Review of Draft Budget (Revenues and Expenses) and Draft Capital Improvement Plan
- IV. 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: 09/19/2024 10:00 AM

9/18/2024		REVENUES - DRAFT			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
			DRAFT		2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Header	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF	2024 YTD	\$ DIFF
100-41100	GENERAL FUND - TAXES	TAX LEVY-GENERAL	\$1,783,400	\$1,763,496	\$19,904		\$1,783,400	\$1,763,209	\$20,191
100-41101	GENERAL FUND - TAXES	DELINQUENT PP TAX (R)	\$50	\$37	\$13	\$50	\$0	\$106	(\$56)
100-41102	GENERAL FUND - TAXES	INT ON DELINQUENT PP TAX (R)	\$0	\$1	(\$1)	\$0	\$0	\$0	\$0
100-41103	GENERAL FUND - TAXES	TAX LEVY-EMERGENCY MGMT SERVIC (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-41104	GENERAL FUND - TAXES	UTILITY TAX EQUIVALENT (R)	\$77,000	\$77,245	(\$245)	\$100,800	(\$23,800)	\$0	\$77,000
100-41105	GENERAL FUND - TAXES	ROOM TAX (R)	\$75,000	\$72,273	\$2,727	\$48,000	\$27,000	\$57,212	\$17,788
100-41106	GENERAL FUND - TAXES	CABLE FRANCHISE FEES (R)	\$51,000	\$50,765	\$235	\$50,000	\$1,000	\$35,499	\$15,501
100-41110	GENERAL FUND - TAXES	MERCY PILOT (R)	\$56,000	\$55,813	\$187	\$56,000	\$0	\$0	\$56,000
100-41111	GENERAL FUND - TAXES	WLC PILOT (R)	\$37,500	\$0	\$37,500	\$0	\$37,500	\$0	\$37,500
100-41200	GENERAL FUND - TAXES	COUNTY AND MUNICIPAL AID (R)	\$30,600	\$0	\$30,600	\$29,979	\$621	\$0	\$30,600
100-41201	GENERAL FUND - TAXES	SUPPLEMENTAL CTY & MUNICPL AID (R)	\$82,000	\$0	\$82,000	\$80,227	\$1,773	\$0	\$82,000
100-42001	GENERAL FUND - INTERGOVERNMENTAL	EXEMPT COMPUTER AID (R)	\$500	\$470	\$30	\$469	\$31	\$470	\$30
100-42002	GENERAL FUND - INTERGOVERNMENTAL	STATE SHARED REVENUE (R)	\$64,000	\$64,979	(\$979)	\$64,000	\$0	\$21,571	\$42,429
100-42006	GENERAL FUND - INTERGOVERNMENTAL	TRANSPORTATION AID (R)	\$210,000	\$204,452	\$5,548	\$200,000	\$10,000	\$208,415	\$1,585
100-42007	GENERAL FUND - INTERGOVERNMENTAL	POLICE TRAINING FROM STATE (R)	\$1,400	\$1,440	(\$40)	\$1,120	\$280	\$0	\$1,400
100-42008	GENERAL FUND - INTERGOVERNMENTAL	OTHER STATE AIDS (R)	\$24,000	\$24,475	(\$475)	\$16,464	\$7,536	\$13,773	\$10,227
100-42009	GENERAL FUND - INTERGOVERNMENTAL	POLICE GRANT FROM CTY (R)	\$3,000	\$3,065	(\$65)	\$0	\$3,000	\$1,694	\$1,306
100-42010	GENERAL FUND - INTERGOVERNMENTAL	POLICE SRO REVENUE (R)	\$67,000	\$67,452	(\$452)	\$71,285	(\$4,285)	\$28,507	\$38,493
100-42020	GENERAL FUND - INTERGOVERNMENTAL	LAND USE CONVERSION FEES (R)	\$0	\$1,574	(\$1,574)	\$0	\$0	\$0	\$0
100-43001	GENERAL FUND - LICENSES & PERMITS	LIQUOR/BEER LICENSE (R)	\$6,300	\$8,947	(\$2,647)	\$800	\$5,500	\$6,335	(\$35)
100-43002	GENERAL FUND - LICENSES & PERMITS	OPERATOR LICENSE (R)	\$2,200	\$3,860	(\$1,660)	\$3,000	(\$800)	\$2,180	\$20
100-43006	GENERAL FUND - LICENSES & PERMITS	BUILDING PERMITS (R)	\$80,000	\$111,812	(\$31,812)	\$60,000	\$20,000	\$41,410	\$38,590
100-43007	GENERAL FUND - LICENSES & PERMITS	ELECTRICAL PERMITS (R)	\$17,000	\$23,597	(\$6,597)	\$13,000	\$4,000	\$9,194	\$7,806
100-43008	GENERAL FUND - LICENSES & PERMITS	PLUMBING PERMITS (R)	\$20,000	\$27,680	(\$7,680)	\$15,000	\$5,000	\$12,952	\$7,048
100-43009	GENERAL FUND - LICENSES & PERMITS	ROOM TAX PERMIT (R)	\$600	\$1,275	(\$675)	\$800	(\$200)	\$300	\$300
100-43013	GENERAL FUND - LICENSES & PERMITS	RENTAL PROP ADMIN (R)	\$0	\$30	(\$30)	\$20	(\$20)	\$0	\$0
100-43014	GENERAL FUND - LICENSES & PERMITS	CIGARETTE LICENSE (R)	\$300	\$400	(\$100)	\$300	\$0	\$300	\$0
100-43015	GENERAL FUND - LICENSES & PERMITS	ZONING AND PLANNING FEES (R)	\$20,000	\$23,244	(\$3,244)	\$20,000	\$0	\$13,715	\$6,285
100-43016	GENERAL FUND - LICENSES & PERMITS	TREE PERMIT (R)	\$6,000	\$6,800	(\$800)	\$5,000	\$1,000	\$6,070	(\$70)
100-43018	GENERAL FUND - LICENSES & PERMITS	DOG LICENSE (R)	\$1,000	\$477	\$523	\$500	\$500	\$1,345	(\$345)
100-43021	GENERAL FUND - LICENSES & PERMITS	TOURIST ROOMING HOUSE PERMIT (R)	\$8,100	\$8,100	\$0	\$6,750	\$1,350	\$4,950	\$3,150
100-43022	GENERAL FUND - LICENSES & PERMITS	SHORT TERM RENTAL PERMIT (R)	\$19,000	\$27,550	(\$8,550)	\$19,000	\$0	(\$950)	\$19,950
100-43025	GENERAL FUND - LICENSES & PERMITS	TRANSIENT MERCHANT PERMIT (R)	\$150	\$1,000	(\$850)	\$0	\$150	\$400	(\$250)
100-43090	GENERAL FUND - LICENSES & PERMITS	INVOICED SERVICE PAYMENTS (R)	\$124,000	\$124,780	(\$780)	\$10,000	\$114,000	\$103,883	\$20,117
100-44040	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	POLICE GEN REVENUE (R)	\$250	\$4,475	(\$4,225)	\$250	\$0	\$190	\$60
100-44049	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	SPECIAL ASSESSMENT LETTERS (R)	\$4,000	\$4,400	(\$400)	\$4,000	\$0	\$3,680	\$320
100-44060	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	STREET OPENING PERMIT (R)	\$1,000	\$1,400	(\$400)	\$500	\$500	\$1,450	(\$450)
100-44090	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	DONATION/SPONSORSHIP REVENUE (R)	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
100-44092	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	RECREATION MISC REVENUE (R)	\$3,700	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
100-44094	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	ATHLETIC PROGRAM REVENUE (R)	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
100-44098	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	REC DEPT PROGRAM REVENUE (R)	\$15,000	\$922	\$14,078	\$650	\$14,350	\$0	\$15,000
100-44101	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	REC DEPT EVENTS/TRIPS (R)	\$500	\$0	\$500	\$0	\$500	\$0	\$500
100-44107	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	FACILITY RENTAL REVENUE (R)	\$4,000	\$4,300	(\$300)	\$3,000	\$1,000	\$3,300	\$700
100-44107	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	FACILITY RENTAL REVENUE (R)	\$9,300	\$4,300	\$5,000	\$3,000	\$6,300	\$3,300	\$6,000
100-44108	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	EDGEWATER DEPOSIT (R)	\$0	\$0	\$0	\$0	\$0	\$1,000	(\$1,000)
100-44301	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	WATERWAY MARKERS (R)	\$6,300	\$6,629	(\$329)	\$6,100	\$200	\$6,237	\$63
100-44620	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	LAKEFRONT/SHORE INCOME (R)	\$16,000	\$15,028	\$972	\$15,000	\$1,000	\$15,952	\$49
100-44621	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	BEACH REVENUE (R)	\$85,000	\$103,569	(\$18,569)	\$100,000	(\$15,000)	\$58,344	\$26,656
100-44622	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	LAUNCH REVENUE (R)	\$210,000	\$212,924	(\$2,924)	\$180,000	\$30,000	\$137,473	\$72,527
100-44623	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	HORVATH DRY STORAGE REVENUE (R)	\$25,300	\$24,257	\$1,043	\$24,000	\$1,300	\$25,167	\$133
100-44625	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	TOWN OF LINN BEACH REVENUE (R)	\$15,000	\$15,120	(\$120)	\$15,000	\$0	\$0	\$15,000
100-44630	GENERAL FUND - PUBLIC CHARGES FOR SERVICE	KAYAK/PADDLEBOARD RENTAL FEES (R)	\$15,000	\$13,597	\$1,403	\$14,000	\$1,000	\$358	\$14,642
100-45001	GENERAL FUND - FINES & FORFEITURES	COURT FINE REVENUE (R)	\$26,000	\$32,215	(\$6,215)	\$28,267	(\$2,267)	\$21,979	\$4,021
100-45002	GENERAL FUND - FINES & FORFEITURES	PARKING TICKET REVENUE (R)	\$8,000	\$10,077	(\$2,077)	\$2,000	\$6,000	\$3,230	\$4,770
									\$0
									\$0
100-46000	GENERAL FUND	WEED AND NUISANCE CONTROL (R)	\$750	\$750	\$0	\$750	\$0	\$0	\$750
100-48004	GENERAL FUND - COMMERCIAL	INTEREST ON INVESTMENTS - RESERVES (R)	\$48,680	\$274,732	(\$226,052)	\$130,000	(\$81,320)	\$148,420	(\$99,740)

9/18/2024		REVENUES - DRAFT			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
			DRAFT		2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Header	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF	2024 YTD	\$ DIFF
100-48013	GENERAL FUND - COMMERCIAL	BOAT SLIP RENTAL (R)	\$286,000	\$253,715	\$32,285	\$273,000	\$13,000	\$260,386	\$25,614
100-48014	GENERAL FUND - COMMERCIAL	MISCELLANEOUS DONATIONS (R)	\$0	\$185	(\$185)	\$0	\$0	\$0	\$0
100-48015	GENERAL FUND - COMMERCIAL	GENEVA LK LAW ENFORCEMENT AGCY (R)	\$32,000	\$31,653	\$347	\$31,000	\$1,000	\$24,663	\$7,337
100-48016	GENERAL FUND - COMMERCIAL	MUNICIPAL BUSINESS LEASE PYMT (R)	\$1,000	\$994	\$6	\$1,000	\$0	\$620	\$380
								\$0	
								\$0	
100-49001	GENERAL FUND - MISCELLANEOUS	AURORA DONATION (R)	\$0	\$3,250	(\$3,250)	\$0	\$0	\$3,250	(\$3,250)
100-49002	GENERAL FUND - MISCELLANEOUS	INSURANCE PAYMENTS/REBATE (R)	\$2,500	\$3,478	(\$978)	\$2,500	\$0	\$4,205	(\$1,705)
100-49003	GENERAL FUND - MISCELLANEOUS	SALE OF VGE ASSET (R)	\$1,000	\$0	\$1,000	\$10,000	(\$9,000)	\$1,500	(\$500)
100-49009	GENERAL FUND - MISCELLANEOUS	GENERAL MISC UNCLASS (R)	\$500	\$0	\$500	\$1,000	(\$500)	\$1,017	(\$517)
100-49200	GENERAL FUND - MISCELLANEOUS	OPERATING TRANSFER (R)	\$0	\$0	\$0	\$9,500	(\$9,500)	\$0	\$0
100-49999	GENERAL FUND - MISCELLANEOUS	BOND ISSUE PROCEEDS (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-42004	POLCE DEPT DONATIONS - INTERGOVERNMENTAL	POLICE DONATIONS (R)	\$0	\$6,015	(\$6,015)	\$1,841	(\$1,841)	\$5	(\$5)
110-49200	POLCE DEPT DONATIONS - MISCELLANEOUS	OPERATING TRANSFER IN (R)	\$0	\$0	\$0	\$0	\$0	\$3,058,264	(\$3,058,264)
			Rev: \$3,701,880	\$3,785,075	(\$83,195)	\$1,728,922	\$1,972,958	\$6,116,528	(\$2,414,648)
			Exp: \$3,678,757						
*\$0 (zero) of Borrowed Funds Interest to Balance Budget			*Total: \$23,123						
115-49200	ARPA LOCAL RECOVERY FUNDS - MISCELLANEOUS	OPERATING TRANSFER IN (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120-42004	INTERGOVERNMENTAL - EMS IGA FUNDS	EMS IGA FUNDS (R)	\$928,077	\$0	\$928,077	\$0	\$928,077	\$0	\$928,077
120-49200	MISCELLANEOUS - EMS IGA FUNDS	OPERATING TRANSFER IN (R)	\$121,923	\$0	\$121,923	\$0	\$121,923	\$0	\$121,923
EMS Fund Balance After Transfer In = \$111,020 (\$232,943-\$121,020)			Rev: \$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000
			Exp: \$1,050,000						
			Total: \$0						
200-44460	WATER FUND - PUBLIC CHARGES FOR SERVICE	WATER RESIDENTIAL SALES (R)	\$508,000	\$513,595	(\$5,595)	\$508,000	\$0	\$226,168	\$281,832
200-44461	WATER FUND - PUBLIC CHARGES FOR SERVICE	WATER COMMERCIAL SALES (R)	\$100,000	\$99,191	\$809	\$102,000	(\$2,000)	\$39,686	\$60,314
200-44463	WATER FUND - PUBLIC CHARGES FOR SERVICE	WATER PUBLIC FIRE PROTECTION (R)	\$265,000	\$263,861	\$1,139	\$265,000	\$0	\$132,784	\$132,216
200-44464	WATER FUND - PUBLIC CHARGES FOR SERVICE	WATER PUBLIC AUTH SALES (R)	\$19,000	\$19,067	(\$67)	\$18,000	\$1,000	\$5,233	\$13,767
200-44465	WATER FUND - PUBLIC CHARGES FOR SERVICE	PRIVATE FIRE REVENUE-WTR (R)	\$3,700	\$3,617	\$83	\$3,700	\$0	\$1,808	\$1,892
200-44466	WATER FUND - PUBLIC CHARGES FOR SERVICE	MULTIFAMILY RESIDENTIAL (R)	\$20,000	\$19,007	\$993	\$20,000	\$0	\$8,983	\$11,017
200-44470	WATER FUND - PUBLIC CHARGES FOR SERVICE	WATER FORFEITED DISCOUNTS (R)	\$4,000	\$4,655	(\$655)	\$4,000	\$0	\$2,344	\$1,656
200-44472	WATER FUND - PUBLIC CHARGES FOR SERVICE	INVOICE SERVICE PAYMENTS (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-44474	WATER FUND - PUBLIC CHARGES FOR SERVICE	WATER OTHER REVENUE (R)	\$2,000	\$23,826	(\$21,826)	\$2,500	(\$500)	\$880	\$1,120
200-44475	WATER FUND - PUBLIC CHARGES FOR SERVICE	IMPACT FEES (R)	\$40,000	\$59,803	(\$19,803)	\$40,000	\$0	\$22,033	\$17,968
200-48004	WATER FUND - COMMERCIAL	INTEREST ON INVESTMENTS (R)	\$29,155	\$316,770	(\$287,615)	\$111,288	(\$82,133)	\$159,248	(\$130,093)
200-48005	WATER FUND - COMMERCIAL	PROPERTY RENTAL/TOWER LEASE (R)	\$45,000	\$57,394	(\$12,394)	\$60,000	(\$15,000)	\$31,065	\$13,935
200-48420	WATER FUND - COMMERCIAL	IMPACT FEE INTEREST INCOME (R)	\$3,000	\$7,118	(\$4,118)	\$1,000	\$2,000	\$2,681	\$319
200-49999	WATER FUND - MISCELLANEOUS	DEBT PROCEEDS (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-49998	WATER FUND - MISCELLANEOUS - TRANSFER IN	OPERATING TRANSFER IN (R)	\$872,570	\$0	\$872,570	\$0	\$872,570	\$0	\$872,570
Water Fund Balance After Transfer in = \$4,223,419 (\$5,095,989-\$872,570)			Rev: \$1,911,425	\$1,387,903	\$523,521	\$1,135,488	\$775,937	\$632,913	\$1,278,512
			Exp: \$2,136,881						
			Total: (\$225,457)						
300-44460	SEWER FUND - PUBLIC CHARGES FOR SERVICE	SEWER RESIDENTIAL SALES (R)	\$1,000,000	\$1,028,754	(\$28,754)	\$1,000,000	\$0	\$484,195	\$515,805
300-44461	SEWER FUND - PUBLIC CHARGES FOR SERVICE	SEWER COMMERCIAL SALES (R)	\$168,000	\$163,052	\$4,948	\$168,000	\$0	\$74,697	\$93,303
300-44464	SEWER FUND - PUBLIC CHARGES FOR SERVICE	SEWER PUBLIC AUTHORITY SALES (R)	\$14,000	\$14,562	(\$562)	\$14,000	\$0	\$7,201	\$6,800
300-44470	SEWER FUND - PUBLIC CHARGES FOR SERVICE	SEWER FORFEITED DISCOUNTS (R)	\$5,200	\$6,007	(\$807)	\$5,200	\$0	\$3,218	\$1,982
300-44475	SEWER FUND - PUBLIC CHARGES FOR SERVICE	SEWER CONNECTION FEE (R)	\$60,000	\$85,500	(\$25,500)	\$62,400	(\$2,400)	\$32,750	\$27,250
300-48004	SEWER FUND - COMMERCIAL	INTEREST ON INVESTMENTS (R)	\$29,155	\$165,137	(\$135,983)	\$91,000	(\$61,845)	\$72,809	(\$43,655)
300-48005	SEWER FUND - COMMERCIAL	PROPERTY RENTAL INCOME (R)	\$13,395	\$13,395	\$0	\$13,395	\$0	\$0	\$13,395
300-49998	SEWER FUND - MISCELLANEOUS	OPERATING TRANSFER IN (R)	\$137,561	\$0	\$137,561	\$0	\$137,561	\$0	\$137,561
Sewer Fund Balance = \$3,549,467 (\$3,687,028-\$137,561)			Rev: \$1,427,311	\$1,476,407	(\$186,658)	\$1,353,995	(\$64,245)	\$674,869	\$614,881
			Exp: \$1,427,311						
			Total: (\$0)						
215-42004	FIRE DEPARTMENT 2% DUES - INTERGOVERNMENTAL	2% FIRE DUES (R)	\$35,000	\$0	\$35,000	\$35,067	(\$67)	\$0	\$35,000
215-49200	FIRE DEPARTMENT 2% DUES - MISCELLANEOUS	OPERATING TRANSFER IN (R)	\$0	\$0	\$0	\$35,067	(\$35,067)	\$0	\$0
			Rev: \$35,000	\$0	\$35,000	\$70,133	(\$35,133)	\$0	\$35,000
			Exp: \$16,560						
			Total: \$18,440						
220-42004	ACT 102 RESCUE GRANT - INTERGOVERNMENTAL	ACT 102 GRANT (R)	\$0	\$0	\$0		\$0	\$0	\$0
220-49200	ACT 102 RESCUE GRANT - MISCELLANEOUS	OPERATING TRANSFER IN (R)	\$0	\$0	\$0		\$0	\$0	\$0
			Rev: \$0	\$0	\$0	\$0	\$0	\$0	\$0

9/18/2024	EXPENDITURES - DRAFT			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS	
			DRAFT		2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Header	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF	2024 YTD	\$ DIFF
100-52120-124	GENERAL FUND - PUBLIC	POLICE LIFE INSURANCE (E)	\$1,000	\$772	\$228	\$1,021	(\$21)	\$639	\$361
100-52120-125	GENERAL FUND - PUBLIC	POLICE UNIFORMS (E)	\$10,000	\$7,354	\$2,646	\$9,000	\$1,000	\$4,447	\$5,553
100-52120-127	GENERAL FUND - PUBLIC	POLICE HSA FUNDING (E)	\$35,000	\$34,282	\$718	\$35,000	\$0	\$20,416	\$14,584
100-52120-130	GENERAL FUND - PUBLIC	POLICE IT EXPENSE (E)	\$58,766	\$33,780	\$24,986	\$35,110	\$23,656	\$32,995	\$25,771
100-52120-150	GENERAL FUND - PUBLIC	POLICE REPAIRS/MAINT (E)	\$11,665	\$12,845	(\$1,180)	\$10,000	\$1,665	\$5,681	\$5,984
100-52120-160	GENERAL FUND - PUBLIC	POLICE SUPPLIES (E)	\$5,300	\$4,014	\$1,286	\$7,880	(\$2,580)	\$3,759	\$1,541
100-52120-161	GENERAL FUND - PUBLIC	POLICE POSTAGE/CONFINEMENT (E)	\$650	\$216	\$434	\$150	\$500	\$348	\$302
100-52120-180	GENERAL FUND - PUBLIC	POLICE FUEL (E)	\$21,000	\$21,767	(\$767)	\$20,000	\$1,000	\$3,940	\$17,060
100-52120-190	GENERAL FUND - PUBLIC	POLICE TRAINING (E)	\$23,451	\$19,023	\$4,428	\$17,750	\$5,701	\$8,178	\$15,273
100-52120-200	GENERAL FUND - PUBLIC	POLICE TELEPHONE (E)	\$0	\$6,467	(\$6,467)	\$0	\$0	\$2,906	(\$2,906)
100-52120-210	GENERAL FUND - PUBLIC	POLICE COMMUNITY PROGRAMS (E)	\$3,000	\$2,328	\$672	\$2,500	\$500	\$0	\$3,000
100-52120-215	GENERAL FUND - PUBLIC	POLICE GRANT EXPENDITURES (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-52120-220	GENERAL FUND - PUBLIC	POLICE LICENSE SUPENSION FEE (E)	\$0	\$45	(\$45)	\$0	\$0	\$9	(\$9)
100-52120-300	GENERAL FUND - PUBLIC	STUDENT RESOURCE OFFICER (E)	\$0	\$89,937	(\$89,937)	\$0	\$0	\$0	\$0
100-52120-400	GENERAL FUND - PUBLIC	POLICE ACADEMY EXPENSES (E)	\$0	\$3,385	(\$3,385)	\$0	\$0	\$0	\$0
100-52130-110	GENERAL FUND - PUBLIC	WATER SAFETY PATROL (E)	\$33,000	\$29,431	\$3,569	\$30,317	\$2,683	\$30,317	\$2,683
100-52130-120	GENERAL FUND - PUBLIC	GENEVA LAKE ENVIRONMENTAL AGCY (E)	\$45,000	\$35,000	\$10,000	\$40,000	\$5,000	\$20,000	\$25,000
100-52130-130	GENERAL FUND - PUBLIC	GENEVA LAKE LAW ENFORCEMENT (E)	\$75,000	\$73,000	\$2,000	\$73,000	\$2,000	\$73,000	\$2,000
100-52130-140	GENERAL FUND - PUBLIC	SIREN MAINTENANCE (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-52130-150	GENERAL FUND - PUBLIC	EMERGENCY MANAGEMENT (E)	\$0	\$2,066	(\$2,066)	\$1,200	(\$1,200)	\$492	(\$492)
100-52320-106	GENERAL FUND - PUBLIC	FIRE DEPT OFFICER PAY (E)	\$25,700	\$14,495	\$11,205	\$17,979	\$7,721	\$1	\$25,699
100-52320-107	GENERAL FUND - PUBLIC	FIRE DEPT MEETING PAY (E)	\$3,700	\$2,106	\$1,594	\$2,367	\$1,333	\$0	\$3,700
100-52320-108	GENERAL FUND - PUBLIC	FIRE DEPT DRILL PAY (E)	\$10,260	\$5,544	\$4,716	\$13,466	(\$3,206)	\$1	\$10,259
100-52320-109	GENERAL FUND - PUBLIC	FIRE DEPT CALLS PAY (E)	\$18,275	\$10,437	\$7,838	\$13,302	\$4,974	\$1	\$18,274
100-52320-110	GENERAL FUND - PUBLIC	FIRE/RESCUE UNEMPLOYMENT (E)	\$100	\$0	\$100	\$100	\$0	\$1	\$99
100-52320-120	GENERAL FUND - PUBLIC	FIRE DEPT TRAINING PAY (E)	\$1,250	\$596	\$654	\$2,592	(\$1,342)	\$1	\$1,249
100-52320-121	GENERAL FUND - PUBLIC	FIRE DEPT FICA (E)	\$4,350	\$2,419	\$1,931	\$3,818	\$532	\$1	\$4,349
100-52320-122	GENERAL FUND - PUBLIC	FIRE DEPT RETIREMENT (E)	\$850	\$513	\$337	\$869	(\$19)	\$1	\$849
100-52320-130	GENERAL FUND - PUBLIC	FIRE DEPT IT (E)	\$1,200	\$633	\$567	\$1,891	(\$691)	\$1	\$1,199
100-52320-150	GENERAL FUND - PUBLIC	FIRE DEPT REPAIRS/MAINT (E)	\$16,000	\$2,849	\$13,151	\$13,559	\$2,441	\$1	\$15,999
100-52320-160	GENERAL FUND - PUBLIC	FIRE DEPT SUPPLIES (E)	\$6,500	\$3,473	\$3,028	\$6,114	\$386	\$1	\$6,499
100-52320-170	GENERAL FUND - PUBLIC	FIRE DEPT GAS (E)	\$5,300	\$1,260	\$4,040	\$5,188	\$112	\$1	\$5,299
100-52320-171	GENERAL FUND - PUBLIC	FIRE DEPT ELECTRIC (E)	\$2,000	\$673	\$1,327	\$2,220	(\$220)	\$1	\$1,999
100-52320-173	GENERAL FUND - PUBLIC	FIRE DEPT WATER & SEWER (E)	\$800	\$314	\$486	\$628	\$172	\$1	\$799
100-52320-180	GENERAL FUND - PUBLIC	FIRE DEPT FUEL (E)	\$1,000	\$293	\$707	\$1,349	(\$349)	\$1	\$999
100-52320-190	GENERAL FUND - PUBLIC	FIRE DEPT TRAINING/CONFERENCES (E)	\$1,000	\$275	\$725	\$209	\$791	\$0	\$1,000
100-52320-200	GENERAL FUND - PUBLIC	FIRE DEPT TELEPHONE (E)	\$3,500	\$1,437	\$2,063	\$8,952	(\$5,452)	\$1	\$3,499
100-52340-106	GENERAL FUND - PUBLIC	DIVE TEAM OFFICER PAY (E)	\$960	\$0	\$960	\$600	\$360	\$1	\$959
100-52340-107	GENERAL FUND - PUBLIC	DIVE TEAM MEETING PAY (E)	\$640	\$19	\$621	\$0	\$640	\$0	\$640
100-52340-108	GENERAL FUND - PUBLIC	DIVE TEAM DRILL PAY (E)	\$0	\$124	(\$124)	\$0	\$0	\$0	\$0
100-52340-121	GENERAL FUND - PUBLIC	DIVE TEAM FICA (E)	\$130	\$1	\$129	\$52	\$78	\$1	\$129
100-52340-145	GENERAL FUND - PUBLIC	DIVE TEAM TANK MAINTENANCE (E)	\$4,260	\$0	\$4,260	\$2,997	\$1,263	\$1	\$4,259
100-52340-146	GENERAL FUND - PUBLIC	DIVE SUIT EXPENSE (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-52340-150	GENERAL FUND - PUBLIC	DIVE TEAM REPAIRS/MAINT (E)	\$300	\$166	\$134	\$30	\$270	\$1	\$299
100-52340-190	GENERAL FUND - PUBLIC	DIVE TEAM TRAINING (E)	\$800	\$0	\$800	\$1,250	(\$450)	\$1	\$799
100-52360-106	GENERAL FUND - PUBLIC	RESCUE DEPT OFFICER PAY (E)	\$5,400	\$7,478	(\$2,078)	\$0	\$5,400	\$2,536	\$2,864
100-52360-107	GENERAL FUND - PUBLIC	RESCUE DEPT MEETING PAY (E)	\$700	\$738	(\$38)	\$15,106	(\$14,406)	\$353	\$347
100-52360-108	GENERAL FUND - PUBLIC	RESCUE DEPT TRAINING PAY (E)	\$1,000	\$3,340	(\$2,340)	\$0	\$1,000	\$1,004	(\$4)
100-52360-109	GENERAL FUND - PUBLIC	RESCUE DEPT CALLS PAY (E)	\$4,000	\$3,740	\$261	\$0	\$4,000	\$1,300	\$2,700
100-52360-110	GENERAL FUND - PUBLIC	RESCUE DEPT UNEMPLOYMENT (E)	\$0	\$577	(\$577)	\$0	\$0	\$0	\$0
100-52360-121	GENERAL FUND - PUBLIC	RESCUE DEPT FICA (E)	\$900	\$1,343	(\$443)	\$1,156	(\$256)	\$339	\$561
100-52360-122	GENERAL FUND - PUBLIC	RESCUE DEPT RETIREMENT (E)	\$100	\$160	(\$60)	\$0	\$100	\$4	\$96
100-52360-130	GENERAL FUND - PUBLIC	RESCUE DEPT IT EXPENSE (E)	\$300	\$77	\$223	\$89	\$211	\$241	\$59
100-52360-150	GENERAL FUND - PUBLIC	RESCUE DEPT REPAIRS/MAINT (E)	\$0	\$176	(\$176)	\$300	(\$300)	\$0	\$0
100-52360-160	GENERAL FUND - PUBLIC	RESCUE DEPT SUPPLIES (E)	\$200	\$6,273	(\$6,073)	\$1,000	(\$800)	\$30	\$170
100-52360-180	GENERAL FUND - PUBLIC	RESCUE DEPT FUEL (E)	\$300	\$859	(\$559)	\$0	\$300	\$293	\$7

9/18/2024	EXPENDITURES - DRAFT			2025 BUDGET VS	2025 BUDGET VS	2025 BUDGET VS	2025 BUDGET VS
			DRAFT	2023 ACTUAL	2024 BUDGET	2024 BUDGET	2024 YTD
Account	Header	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF
100-52360-190	GENERAL FUND - PUBLIC	RESCUE DEPT TRAINING (E)	\$500	\$600	(\$100)	\$1,080	(\$580)
100-52360-200	GENERAL FUND - PUBLIC	RESCUE DEPT TELEPHONE (E)	\$600	\$1,948	(\$1,348)	\$2,747	(\$2,147)
100-53100-160	GENERAL FUND - PUBLIC	BLDG INSP SUPPLIES (E)	\$500	\$342	\$158	\$0	\$500
100-53100-210	GENERAL FUND - PUBLIC	ZONING INSPECTION CONTRACT (E)	\$25,000	\$23,747	\$1,253	\$25,000	\$0
100-53100-211	GENERAL FUND - PUBLIC	BLDG INSPECTION CONTRACT (E)	\$93,600	\$153,523	(\$59,923)	\$70,400	\$23,200
100-53100-215	GENERAL FUND - PUBLIC	CODE ENFORCEMENT CONTRACT (E)	\$33,000	\$31,198	\$1,802	\$25,000	\$8,000
100-53100-220	GENERAL FUND - PUBLIC	STR ENFORCEMENT CONTRACT (E)	\$7,000	\$6,778	\$222	\$2,500	\$4,500
100-54100-110	GENERAL FUND - PUBLIC	DPW ADMIN WAGES (E)	\$46,500	\$39,796	\$6,704	\$45,000	\$1,500
100-54100-121	GENERAL FUND - PUBLIC	DPW ADMIN FICA (E)	\$3,600	\$2,592	\$1,008	\$3,467	\$133
100-54100-122	GENERAL FUND - PUBLIC	DPW ADMIN RETIREMENT (E)	\$3,200	\$2,951	\$249	\$3,105	\$95
100-54100-123	GENERAL FUND - PUBLIC	DPW ADMIN HEALTH INSURANCE (E)	\$10,000	\$9,534	\$466	\$9,999	\$1
100-54100-124	GENERAL FUND - PUBLIC	DPW ADMIN LIFE INSURANCE (E)	\$160	\$0	\$160	\$90	\$70
100-54100-127	GENERAL FUND - PUBLIC	DPW HSA FUNDING (E)	\$2,500	\$3,125	(\$625)	\$2,500	\$0
100-54100-300	GENERAL FUND - PUBLIC	ENGINEERING (E)	\$6,000	\$7,476	(\$1,476)	\$10,000	(\$4,000)
100-54310-110	GENERAL FUND - PUBLIC	STREETS WAGES (E)	\$97,800	\$95,843	\$1,957	\$88,928	\$8,872
100-54310-111	GENERAL FUND - PUBLIC	STREETS OT WAGES (E)	\$0	\$0	\$0	\$0	\$0
100-54310-112	GENERAL FUND - PUBLIC	STREETS OT WAGES (E)	\$3,700	\$3,317	\$384	\$3,500	\$200
100-54310-113	GENERAL FUND - PUBLIC	STREETS DBL OT WAGES (E)	\$3,700	\$2,832	\$868	\$3,500	\$200
100-54310-115	GENERAL FUND - PUBLIC	STREETS UNEMPLOYMENT (E)	\$0	\$0	\$0	\$0	\$0
100-54310-121	GENERAL FUND - PUBLIC	STREETS FICA (E)	\$7,700	\$7,471	\$229	\$7,485	\$215
100-54310-122	GENERAL FUND - PUBLIC	STREETS RETIREMENT (E)	\$6,700	\$6,606	\$94	\$5,443	\$1,257
100-54310-123	GENERAL FUND - PUBLIC	STREETS HEALTH INSURANCE (E)	\$24,300	\$17,453	\$6,847	\$24,280	\$20
100-54310-124	GENERAL FUND - PUBLIC	STREETS LIFE INSURANCE (E)	\$320	\$272	\$48	\$307	\$13
100-54310-125	GENERAL FUND - PUBLIC	STREETS UNIFORMS (E)	\$2,500	\$1,146	\$1,354	\$2,500	\$0
100-54310-127	GENERAL FUND - PUBLIC	STREETS HSA FUNDING (E)	\$5,900	\$5,901	(\$1)	\$5,830	\$70
100-54310-150	GENERAL FUND - PUBLIC	STREETS EQUIP REPAIRS/MAINT (E)	\$27,000	\$24,965	\$2,035	\$27,000	\$0
100-54310-160	GENERAL FUND - PUBLIC	STREETS SUPPLIES (E)	\$6,500	\$5,441	\$1,059	\$6,500	\$0
100-54310-170	GENERAL FUND - PUBLIC	STREETS GAS (E)	\$4,000	\$3,906	\$94	\$4,000	\$0
100-54310-171	GENERAL FUND - PUBLIC	STREETS ELECTRIC (E)	\$6,000	\$5,372	\$628	\$6,000	\$0
100-54310-173	GENERAL FUND - PUBLIC	STREETS WATER & SEWER (E)	\$900	\$718	\$182	\$960	(\$60)
100-54310-175	GENERAL FUND - PUBLIC	STREETS ROAD MAINTENANCE (E)	\$25,000	\$4,052	\$20,948	\$25,000	\$0
100-54310-180	GENERAL FUND - PUBLIC	STREETS FUEL (E)	\$9,500	\$11,230	(\$1,730)	\$9,500	\$0
100-54310-190	GENERAL FUND - PUBLIC	STREETS TRAINING (E)	\$1,500	\$860	\$640	\$1,000	\$500
100-54310-200	GENERAL FUND - PUBLIC	STREETS TELEPHONE (E)	\$500	\$1,281	(\$781)	\$1,000	(\$500)
100-54310-280	GENERAL FUND - PUBLIC	SNOW/ICE CONTROL MATERIALS (E)	\$17,500	\$15,547	\$1,953	\$17,500	\$0
100-54310-281	GENERAL FUND - PUBLIC	TRAFFIC SIGNS/MARKINGS (E)	\$2,000	\$1,938	\$62	\$2,000	\$0
100-54310-282	GENERAL FUND - PUBLIC	HIGHWAY STRIPING/MARKING (E)	\$1,000	\$2,010	(\$1,010)	\$1,000	\$0
100-54420-000	GENERAL FUND - PUBLIC	STREET LIGHTING (E)	\$37,000	\$41,817	(\$4,817)	\$35,000	\$2,000
100-54710-000	GENERAL FUND - PUBLIC	REFUSE COLLECTIONS (E)	\$167,600	\$167,515	\$85	\$167,550	\$50
100-55210-110	GENERAL FUND - LEISUF	REC DEPT WAGES (E)	\$125,000	\$99,664	\$25,336	\$108,932	\$16,068
100-55210-121	GENERAL FUND - LEISUF	REC DEPT FICA (E)	\$10,000	\$7,603	\$2,397	\$8,333	\$1,667
100-55210-122	GENERAL FUND - LEISUF	REC DEPT RETIREMENT (E)	\$8,700	\$4,239	\$4,461	\$4,285	\$4,415
100-55210-123	GENERAL FUND - LEISUF	REC DEPT HEALTH INSURANCE (E)	\$10,000	\$6,752	\$3,248	\$7,790	\$2,210
100-55210-124	GENERAL FUND - LEISUF	REC DEPT LIFE INSURANCE (E)	\$80	\$46	\$34	\$65	\$15
100-55210-127	GENERAL FUND - LEISUF	REC DEPT HSA FUNDING (E)	\$2,500	\$2,917	(\$417)	\$2,500	\$0
100-55210-130	GENERAL FUND - LEISUF	REC DEPT TECHNOLOGY/IT (E)	\$4,200	\$846	\$3,354	\$1,036	\$3,164
100-55210-143	GENERAL FUND - LEISUF	FACILITY MAINTENANC/EQUIPMENT (E)	\$7,500	\$275	\$7,225	\$4,500	\$3,000
100-55210-160	GENERAL FUND - LEISUF	REC DEPT SUPPLIES/MATERIALS (E)	\$3,500	\$3,110	\$390	\$2,400	\$1,100
100-55210-161	GENERAL FUND - LEISUF	REC DEPT MARKETING/PROMOTION (E)	\$4,000	\$0	\$4,000	\$0	\$4,000
100-55210-190	GENERAL FUND - LEISUF	REC DEPT TRAINING (E)	\$1,750	\$507	\$1,243	\$743	\$1,007
100-55210-220	GENERAL FUND - LEISUF	REC DEPT SOFTWARE/SUBSCRIPTION (E)	\$5,600	\$0	\$5,600	\$0	\$5,600
100-55210-270	GENERAL FUND - LEISUF	REC DEPT ATHLETIC PROGRAM EXP (E)	\$25,400	\$2,840	\$22,560	\$4,686	\$20,714
100-55210-275	GENERAL FUND - LEISUF	REC DEPT PROGRAM EXPENSES (E)	\$18,700	\$9,084	\$9,616	\$13,839	\$4,861
100-55210-278	GENERAL FUND - LEISUF	EVENT EXPENSES (E)	\$4,100	\$569	\$3,531	\$939	\$3,161
100-55210-279	GENERAL FUND - LEISUF	REC DEPT DONATION/SPONSORSHIP (E)	\$6,000	\$745	\$5,255	\$1,229	\$4,771
100-55210-280	GENERAL FUND - LEISUF	KAYAK/PADDLEBOARD EXPENSE (E)	\$2,400	\$837	\$1,563	\$1,381	\$1,019

9/18/2024		EXPENDITURES - DRAFT			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
			DRAFT		2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Header	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF	2024 YTD	\$ DIFF
100-55210-281	GENERAL FUND - LEISUF	RECREATION MISC EXPENSE (E)	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
100-55410-110	GENERAL FUND - LEISUF	PARKS WAGES (E)	\$49,000	\$47,041	\$1,959	\$47,213	\$1,787	\$34,132	\$14,868
100-55410-111	GENERAL FUND - LEISUF	PARKS OT WAGES (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-55410-112	GENERAL FUND - LEISUF	PARKS OT WAGES (E)	\$2,600	\$1,755	\$845	\$2,454	\$146	\$890	\$1,710
100-55410-113	GENERAL FUND - LEISUF	PARKS DBL OT WAGES (E)	\$2,500	\$1,782	\$718	\$2,598	(\$98)	\$289	\$2,211
100-55410-115	GENERAL FUND - LEISUF	PARKS CONTRACT LABOR (E)	\$10,000	\$6,353	\$3,648	\$10,000	\$0	\$3,169	\$6,831
100-55410-120	GENERAL FUND - LEISUF	PARKS UNEMPLOYMENT (E)	\$0	\$288	(\$288)	\$0	\$0	\$0	\$0
100-55410-121	GENERAL FUND - LEISUF	PARKS FICA (E)	\$4,300	\$3,878	\$422	\$4,134	\$166	\$2,595	\$1,705
100-55410-122	GENERAL FUND - LEISUF	PARKS RETIREMENT (E)	\$2,600	\$2,717	(\$117)	\$2,419	\$181	\$1,586	\$1,014
100-55410-123	GENERAL FUND - LEISUF	PARKS HEALTH INSURANCE (E)	\$10,000	\$8,612	\$1,388	\$9,989	\$11	\$3,333	\$6,667
100-55410-124	GENERAL FUND - LEISUF	PARKS LIFE INSURANCE (E)	\$200	\$22	\$178	\$185	\$15	\$95	\$105
100-55410-125	GENERAL FUND - LEISUF	PARKS UNIFORMS (E)	\$2,000	\$686	\$1,314	\$2,000	\$0	\$242	\$1,758
100-55410-127	GENERAL FUND - LEISUF	PARKS HSA FUNDING (E)	\$3,500	\$3,404	\$96	\$2,500	\$1,000	\$1,869	\$1,631
100-55410-148	GENERAL FUND - LEISUF	TENNIS COURT MAINTENANCE (E)	\$2,000	\$0	\$2,000	\$4,000	(\$2,000)	\$0	\$2,000
100-55410-150	GENERAL FUND - LEISUF	PARKS REPAIRS/MAINT (E)	\$19,000	\$14,033	\$4,967	\$19,000	\$0	\$6,933	\$12,067
100-55410-160	GENERAL FUND - LEISUF	PARKS SUPPLIES (E)	\$1,500	\$926	\$574	\$1,500	\$0	\$730	\$770
100-55410-170	GENERAL FUND - LEISUF	PARKS GAS (E)	\$4,500	\$4,328	\$172	\$4,500	\$0	\$604	\$3,896
100-55410-171	GENERAL FUND - LEISUF	PARKS ELECTRIC (E)	\$8,000	\$8,736	(\$736)	\$6,500	\$1,500	\$2,859	\$5,141
100-55410-173	GENERAL FUND - LEISUF	PARKS WATER & SEWER (E)	\$3,740	\$4,044	(\$304)	\$3,740	\$0	\$1,346	\$2,394
100-55410-180	GENERAL FUND - LEISUF	PARKS FUEL (E)	\$7,500	\$7,970	(\$470)	\$7,500	\$0	\$2,149	\$5,351
100-55411-110	GENERAL FUND - LEISUF	LAKEFRONT WAGES (E)	\$111,000	\$104,162	\$6,838	\$109,424	\$1,576	\$72,290	\$38,710
100-55411-112	GENERAL FUND - LEISUF	LAKEFRONT OT WAGES (E)	\$1,000	\$6,813	(\$5,813)	\$0	\$1,000	\$68	\$932
100-55411-121	GENERAL FUND - LEISUF	LAKEFRONT FICA (E)	\$8,700	\$8,565	\$135	\$8,371	\$329	\$5,535	\$3,165
100-55411-125	GENERAL FUND - LEISUF	LAKEFRONT UNIFORMS (E)	\$500	\$0	\$500	\$1,000	(\$500)	\$0	\$500
100-55411-130	GENERAL FUND - LEISUF	LAKEFRONT IT (E)	\$600	\$475	\$125	\$605	(\$5)	\$237	\$363
100-55411-150	GENERAL FUND - LEISUF	LAKEFRONT REPAIRS/MAINT (E)	\$11,000	\$5,803	\$5,197	\$11,000	\$0	\$504	\$10,496
100-55411-153	GENERAL FUND - LEISUF	LAKEFRONT PIER REPAIRS (E)	\$70,000	\$63,826	\$6,174	\$70,000	\$0	\$14,803	\$55,197
100-55411-154	GENERAL FUND - LEISUF	LAKEFRONT PIER INSTALLATION (E)	\$118,000	\$105,640	\$12,360	\$80,000	\$38,000	\$16,542	\$101,458
100-55411-160	GENERAL FUND - LEISUF	LAKEFRONT SUPPLIES (E)	\$11,000	\$11,877	(\$877)	\$10,500	\$500	\$10,080	\$920
100-55411-171	GENERAL FUND - LEISUF	LAKEFRONT ELECTRIC (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-55411-200	GENERAL FUND - LEISUF	LAKEFRONT TELEPHONE (E)	\$1,000	\$919	\$81	\$1,000	\$0	\$257	\$743
100-55412-000	GENERAL FUND - LEISUF	GENEVA LK LEVEL CORP (E)	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
100-55415-000	GENERAL FUND - LEISUF	ENHANCEMENT COMMITTEE (E)	\$800	\$355	\$445	\$800	\$0	\$308	\$492
100-56120-000	GENERAL FUND - CONSE	HOLIDAY DECORATION SUPPLIES (E)	\$1,500	\$723	\$778	\$1,500	\$0	\$183	\$1,317
100-56130-000	GENERAL FUND - CONSE	TREE ENHANCEMENT (E)	\$8,500	\$9,933	(\$1,433)	\$8,500	\$0	\$2,408	\$6,092
100-56420-190	GENERAL FUND - CONSE	HORVATH PROPERTY EXPENSE (E)	\$1,000	\$1,059	(\$59)	\$1,000	\$0	\$110	\$890
110-52320-165	POLCE DEPT DONATION	POLICE DONATION EXPENDITURES (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev:			\$3,701,880						
Exp:			\$3,678,757	\$3,256,525	\$422,232	\$3,355,628	\$323,129	\$1,869,883	\$1,808,874
Total:			\$23,123						
115-52320-165	ARPA LOCAL RECOVERY	ARPA LOCAL RECOV EXPENDITURES (E)	\$0	\$0	\$0	\$280,220	(\$280,220)	\$42,687	(\$42,687)
120-52320-165	EMS IGA EXPENDITURES	EMS IGA EXPENDITURES (E)	\$1,050,000	\$673,815	\$376,185	\$930,633	\$119,367	\$364,063	\$685,937
	Includes Transfer In	Rev:	\$1,050,000						
		Exp:	\$1,050,000	\$673,815	\$376,185	\$930,633	\$119,367		\$685,937
		Total:	\$0						
200-57346-000	WATER FUND - WATER U	NEW WATER METERS (E)	\$25,000	\$4,192	\$20,808	\$25,000	\$0	\$26,490	(\$1,490)
200-57346-100	WATER FUND - WATER U	METER REPLACEMENT PROGRAM (E)	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	\$30,000
200-57400-000	WATER FUND - WATER U	BILLABLE SERVICES (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-57408-000	WATER FUND - WATER U	WATER TAX EQUIVALENT (E)	\$100,800	\$74,355	\$26,445	\$100,800	\$0	\$0	\$100,800
200-57427-000	WATER FUND - WATER U	INTEREST EXPENSE (E)	\$270,000	\$247,536	\$22,464	\$231,969	\$38,031	\$2,957	\$267,043
200-57599-000	WATER FUND - WATER U	WATER INSURANCE EXPENSE (E)	\$30,000	\$29,330	\$671	\$30,000	\$0	\$34,706	(\$4,706)

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			DRAFT	2023 ACTUAL	2024 BUDGET	2024 BUDGET	2024 YTD
Account	Header	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF
200-57600-150	WATER FUND - WATER U	WELL #3 - REPAIRS (E)	\$800	\$690	\$110	\$800	\$0
200-57601-150	WATER FUND - WATER U	WELL #1 - REPAIRS (E)	\$800	\$451	\$349	\$800	\$0
200-57602-150	WATER FUND - WATER U	WELL #2 - REPAIRS (E)	\$800	\$0	\$800	\$0	\$313
200-57610-140	WATER FUND - WATER U	WATER FUND CAPITAL OUTLAY (E)	\$0	\$1,852	(\$1,852)	\$50,936	(\$50,936)
200-57622-170	WATER FUND - WATER U	WATER POWER - NATURAL GAS (E)	\$7,000	\$6,740	\$260	\$7,000	\$0
200-57622-171	WATER FUND - WATER U	WATER POWER - ELECTRIC (E)	\$65,000	\$78,729	(\$13,729)	\$65,000	\$0
200-57623-160	WATER FUND - WATER U	WATER PUMPING SUPPLIES (E)	\$200	\$170	\$30	\$200	\$0
200-57623-170	WATER FUND - WATER U	WATER TESTING (E)	\$3,000	\$6,012	(\$3,012)	\$3,000	\$0
200-57630-110	WATER FUND - WATER U	WATER TREATMENT - WAGES (E)	\$55,000	\$51,282	\$3,718	\$41,715	\$13,285
200-57630-112	WATER FUND - WATER U	WATER TREATMENT - OT WAGES (E)	\$3,000	\$1,562	\$1,438	\$3,168	(\$168)
200-57630-113	WATER FUND - WATER U	WATER TREATMENT - DBL OT WAGES (E)	\$1,500	\$1,050	\$450	\$0	\$1,500
200-57630-121	WATER FUND - WATER U	WATER TREATMENT - FICA (E)	\$4,225	\$4,049	\$176	\$3,353	\$872
200-57630-122	WATER FUND - WATER U	WATER TREATMENT - RETIREMENT (E)	\$4,150	\$3,914	\$236	\$3,024	\$1,126
200-57630-123	WATER FUND - WATER U	WATER TREATMENT - HEALTH INS (E)	\$15,000	\$8,596	\$6,404	\$14,291	\$709
200-57630-124	WATER FUND - WATER U	WATER TREATMENT - LIFE INS (E)	\$125	\$111	\$14	\$122	\$3
200-57630-127	WATER FUND - WATER U	WATER TREATMENT HSA FUNDING (E)	\$3,330	\$3,472	(\$142)	\$3,330	\$0
200-57631-160	WATER FUND - WATER U	WATER TREATMENT CHEMICALS (E)	\$140,000	\$138,862	\$1,138	\$135,000	\$5,000
200-57632-160	WATER FUND - WATER U	WATER TREATMENT SUPPLIES (E)	\$2,200	\$2,440	(\$240)	\$2,200	\$0
200-57635-150	WATER FUND - WATER U	WATER TREATMENT REPAIRS/ MAINT (E)	\$5,000	\$4,341	\$659	\$5,000	\$0
200-57640-110	WATER FUND - WATER U	WATER DISTRIBUTION - WAGES (E)	\$54,950	\$55,932	(\$982)	\$41,840	\$13,110
200-57640-112	WATER FUND - WATER U	WATER DISTRIBUTION - OT WAGES (E)	\$3,200	\$1,562	\$1,638	\$3,168	\$32
200-57640-113	WATER FUND - WATER U	WATER DISTRIBUTION-DBL OT WAGE (E)	\$1,200	\$1,050	\$150	\$0	\$1,200
200-57640-121	WATER FUND - WATER U	WATER DISTRIBUTION - FICA (E)	\$4,350	\$4,050	\$300	\$3,363	\$987
200-57640-122	WATER FUND - WATER U	WATER DISTRIBUTION -RETIREMENT (E)	\$4,125	\$3,915	\$210	\$3,033	\$1,092
200-57640-123	WATER FUND - WATER U	WATER DISTRIBUTION - HLTH INS (E)	\$14,335	\$8,596	\$5,739	\$14,334	\$1
200-57640-124	WATER FUND - WATER U	WATER DISTRIBUTION - LIFE INS (E)	\$125	\$111	\$14	\$122	\$3
200-57640-127	WATER FUND - WATER U	WATER DISTRIBUTION HSA FUNDING (E)	\$3,340	\$3,473	(\$133)	\$3,340	\$0
200-57641-160	WATER FUND - WATER U	WATER DISTRIBUTION SUPPLIES (E)	\$6,000	\$3,907	\$2,093	\$6,000	\$0
200-57650-150	WATER FUND - WATER U	WATER TOWERS REPAIRS/MAINT (E)	\$1,000	\$780	\$220	\$1,000	\$0
200-57651-150	WATER FUND - WATER U	WATER MAINS REPAIRS/MAINT (E)	\$35,000	\$18,654	\$16,346	\$35,000	\$0
200-57652-150	WATER FUND - WATER U	WATER SERVICES REPAIRS/ MAINT (E)	\$10,000	\$4,165	\$5,835	\$6,000	\$4,000
200-57653-151	WATER FUND - WATER U	WATER METER TESTING (E)	\$4,000	\$3,230	\$770	\$3,000	\$1,000
200-57654-150	WATER FUND - WATER U	HYDRANT REPAIRS/MAINT (E)	\$12,000	\$2,018	\$9,982	\$10,000	\$2,000
200-57656-150	WATER FUND - WATER U	CROSS CONNECTION INSPECTION (E)	\$22,000	\$20,840	\$1,160	\$22,000	\$0
200-57902-110	WATER FUND - WATER U	WATER ACCOUNTING - WAGES (E)	\$60,000	\$45,487	\$14,513	\$0	\$60,000
200-57902-121	WATER FUND - WATER U	WATER ACCOUNTING - FICA (E)	\$4,300	\$3,459	\$841	\$0	\$4,300
200-57902-122	WATER FUND - WATER U	WATER ACCOUNTING- RETIREMENT (E)	\$4,100	\$3,207	\$893	\$0	\$4,100
200-57902-123	WATER FUND - WATER U	WATER ACCOUNTING - HEALTH INS (E)	\$9,500	\$10,232	(\$732)	\$0	\$9,500
200-57902-124	WATER FUND - WATER U	WATER ACCOUNTING - LIFE INS (E)	\$125	\$0	\$125	\$0	\$125
200-57902-127	WATER FUND - WATER U	WATER ACCT HSA FUNDING (E)	\$3,200	\$2,865	\$335	\$0	\$3,200
200-57903-125	WATER FUND - WATER U	WATER METER READING - UNIFORMS (E)	\$5,500	\$2,267	\$3,233	\$5,500	\$0
200-57920-110	WATER FUND - WATER U	WATER ADMIN - WAGES (E)	\$51,500	\$32,910	\$18,590	\$90,297	(\$38,797)
200-57920-121	WATER FUND - WATER U	WATER ADMIN - FICA (E)	\$3,700	\$2,297	\$1,403	\$6,920	(\$3,220)
200-57920-122	WATER FUND - WATER U	WATER ADMIN - RETIREMENT (E)	\$3,825	\$2,429	\$1,396	\$6,231	(\$2,406)
200-57920-123	WATER FUND - WATER U	WATER ADMIN - HEALTH INS (E)	\$7,000	\$6,542	\$458	\$20,288	(\$13,288)
200-57920-127	WATER FUND - WATER U	WATER ADMIN HSA FUNDING (E)	\$2,500	\$2,313	\$187	\$4,875	(\$2,375)
200-57921-130	WATER FUND - WATER U	WATER IT EXPENSE (E)	\$1,200	\$601	\$599	\$1,000	\$200
200-57921-160	WATER FUND - WATER U	WATER OFFICE SUPPLIES (E)	\$10,000	\$12,134	(\$2,134)	\$10,000	\$0
200-57921-200	WATER FUND - WATER U	WATER TELEPHONE (E)	\$850	\$1,247	(\$397)	\$850	\$0
200-57922-000	WATER FUND - WATER U	SOFTWARE LIC FEES & IT SUPPORT (E)	\$0	\$16	(\$16)	\$0	\$0
200-57923-000	WATER FUND - WATER U	WATER ATTORNEY EXPENSE (E)	\$1,200	\$982	\$218	\$1,000	\$200
200-57924-000	WATER FUND - WATER U	WATER ENGINEERING EXPENSE (E)	\$10,000	\$3,920	\$6,080	\$5,000	\$5,000
200-57925-000	WATER FUND - WATER U	WATER AUDIT EXPENSE (E)	\$12,000	\$17,329	(\$5,329)	\$12,000	\$0
200-57925-100	WATER FUND - WATER U	WATER RATE STUDY EXPENSE (E)	\$0	\$0	\$0	\$14,000	(\$14,000)
200-57928-000	WATER FUND - WATER U	WATER REGULATORY EXPENSE (E)	\$950	\$818	\$132	\$950	\$0
200-57930-130	WATER FUND - WATER U	WATER DRUG TESTING EXPENSE (E)	\$1,000	\$692	\$308	\$500	\$500

9/18/2024	EXPENDITURES - DRAFT			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
			DRAFT	2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Header	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF	\$ DIFF
200-57930-140	WATER FUND - WATER U	WATER DIGGERS HOTLINE EXPENSE (E)	\$3,000	\$2,122	\$878	\$2,900	\$100	\$869
200-57930-190	WATER FUND - WATER U	WATER TRAINING EXPENSE (E)	\$3,500	\$1,738	\$1,762	\$3,000	\$500	\$2,989
200-57933-150	WATER FUND - WATER U	WATER TRANSP REPAIRS/MAINT (E)	\$1,500	\$558	\$942	\$1,500	\$0	\$770
200-57933-180	WATER FUND - WATER U	WATER FUEL EXPENSE (E)	\$1,500	\$994	\$506	\$1,500	\$0	\$217
200-57934-000	WATER FUND - WATER U	WATER DEBT SERVICE PRINCIPAL (E)	\$667,513	\$0	\$667,513	\$237,537	\$429,976	\$0
200-57934-150	WATER FUND - WATER U	WATER DEBT SERVICE INTEREST (E)	\$299,363	\$0	\$299,363	\$237,537	\$61,826	\$0
200-57935-150	WATER FUND - WATER U	WATER PLANT REPAIRS/MAINT (E)	\$25,000	\$11,188	\$13,812	\$25,000	\$0	\$2,524
200-57940-000	WATER FUND - WATER U	DEBT ISSUANCE COST (E)	\$0	\$0	\$0	\$0	\$0	\$0
200-57945-000	WATER FUND - WATER U	WATER DEBT SERVICE MISC EXP (E)	\$0	\$317	(\$317)	\$160	(\$160)	\$558
200-57951-000	WATER FUND - WATER U	WATER SHOP TOOLS (E)	\$500	\$146	\$354	\$500	\$0	\$85
		Rev: \$1,911,425						
		Exp: \$2,136,881	\$970,827	\$1,166,055	\$1,598,753	\$538,128	\$797,437	\$1,339,444
		Total: (\$225,457)						
300-58801-000	SEWER FUND - SEWER U	IT SUPPORT/ANNUAL FEES (E)	\$6,000	\$3,977	\$2,023	\$6,000	\$0	\$2,547
300-58929-000	SEWER FUND - SEWER U	SEWER SYSTEM MAPPING (E)	\$250	\$60	\$190	\$0	\$250	\$0
300-58930-000	SEWER FUND - SEWER U	DEBT ISSUANCE COST (E)	\$0	\$0	\$0	\$0	\$0	\$0
300-58960-000	SEWER FUND - SEWER U	SEWER DEBT SERVICE - PRINCIPAL (E)	\$110,800	\$0	\$110,800	\$0	\$110,800	\$0
300-58961-000	SEWER FUND - SEWER U	SEWER DEBT SERVICE - INTEREST (E)	\$103,156	\$0	\$103,156	\$103,181	(\$25)	\$0
300-58964-110	SEWER FUND - SEWER U	SEWER ACCOUNTING - WAGES (E)	\$60,000	\$46,356	\$13,644	\$0	\$60,000	\$37,380
300-58964-121	SEWER FUND - SEWER U	SEWER ACCOUNTING - FICA (E)	\$4,300	\$3,459	\$841	\$0	\$4,300	\$2,730
300-58964-122	SEWER FUND - SEWER U	SEWER ACCOUNTING - RETIREMENT (E)	\$4,000	\$3,207	\$793	\$0	\$4,000	\$2,579
300-58964-123	SEWER FUND - SEWER U	SEWER ACCOUNTING - HEALTH INS (E)	\$9,000	\$10,232	(\$1,232)	\$0	\$9,000	\$4,406
300-58964-127	SEWER FUND - SEWER U	SEWER ACCT HSA FUNDING (E)	\$3,000	\$2,864	\$136	\$0	\$3,000	\$1,823
300-58965-000	SEWER FUND - SEWER U	SEWER DEBT SERVICE MISC EXP (E)	\$750	\$317	\$433	\$261	\$489	\$558
300-58965-110	SEWER FUND - SEWER U	SEWER ADMIN - WAGES (E)	\$65,000	\$36,023	\$28,977	\$90,297	(\$25,297)	\$25,990
300-58965-121	SEWER FUND - SEWER U	SEWER ADMIN - FICA (E)	\$6,000	\$2,297	\$3,703	\$6,920	(\$920)	\$1,714
300-58965-122	SEWER FUND - SEWER U	SEWER ADMIN - RETIREMENT (E)	\$4,000	\$2,429	\$1,571	\$6,231	(\$2,231)	\$1,785
300-58965-123	SEWER FUND - SEWER U	SEWER ADMIN - HEALTH INS (E)	\$8,000	\$6,542	\$1,458	\$20,288	(\$12,288)	\$2,666
300-58965-127	SEWER FUND - SEWER U	SEWER ADMIN HSA FUNDING (E)	\$2,500	\$2,313	\$187	\$4,875	(\$2,375)	\$1,167
300-58965-140	SEWER FUND - SEWER U	SEWER CAPITAL OUTLAY (E)	\$0	\$6,045	(\$6,045)	\$0	\$0	\$114,294
300-58966-160	SEWER FUND - SEWER U	SEWER OPERATING SUPPLIES (E)	\$500	\$535	(\$35)	\$500	\$0	\$55
300-58966-170	SEWER FUND - SEWER U	SEWER UTILITIES - NATURAL GAS (E)	\$3,750	(\$9,604)	\$13,354	\$3,750	\$0	\$495
300-58966-171	SEWER FUND - SEWER U	SEWER UTILITIES - ELECTRIC (E)	\$14,200	\$11,856	\$2,344	\$14,130	\$70	\$4,271
300-58967-000	SEWER FUND - SEWER U	SEWER FUEL EXPENSE (E)	\$2,280	\$1,468	\$812	\$2,279	\$1	\$452
300-58967-150	SEWER FUND - SEWER U	SEWER VEHICLE REPAIRS & MAINT (E)	\$3,000	\$2,675	\$325	\$3,065	(\$65)	\$0
300-58968-150	SEWER FUND - SEWER U	SEWER COLLECTION SYSTEM MAINT (E)	\$10,000	\$11,403	(\$1,403)	\$10,000	\$0	\$5,509
300-58969-130	SEWER FUND - SEWER U	SEWER IT EXPENSE (E)	\$650	\$367	\$283	\$650	\$0	\$0
300-58969-160	SEWER FUND - SEWER U	SEWER OFFICE SUPPLIES (E)	\$10,000	\$8,830	\$1,170	\$10,000	\$0	\$1,498
300-58969-200	SEWER FUND - SEWER U	SEWER TELEPHONE (E)	\$1,000	\$1,264	(\$264)	\$807	\$193	\$736
300-58970-000	SEWER FUND - SEWER U	SEWER ATTORNEY EXPENSE (E)	\$925	\$982	(\$57)	\$926	(\$1)	\$619
300-58972-000	SEWER FUND - SEWER U	SEWER AUDIT EXPENSE (E)	\$12,000	\$12,339	(\$339)	\$12,000	\$0	\$4,667
300-58973-000	SEWER FUND - SEWER U	SEWER ENGINEERING EXPENSE (E)	\$2,000	\$3,080	(\$1,080)	\$2,000	\$0	\$1,504
300-58974-000	SEWER FUND - SEWER U	SEWER INSURANCE EXPENSE (E)	\$40,000	\$29,330	\$10,671	\$29,330	\$10,670	\$34,706
300-58975-130	SEWER FUND - SEWER U	SEWER DRUG TESTING EXPENSE (E)	\$0	\$0	\$0	\$0	\$0	\$0
300-58975-190	SEWER FUND - SEWER U	SEWER TRAINING EXPENSE (E)	\$250	\$171	\$79	\$250	\$0	\$806
300-58976-000	SEWER FUND - SEWER U	SEWER REPLACEMENT FUND (E)	\$10,000	\$7,260	\$2,740	\$0	\$10,000	\$0
300-58978-000	SEWER FUND - SEWER U	SLIP LINERS (E)	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000
300-58980-300	SEWER FUND - SEWER U	WALCOMET SEWERAGE EXPENSES (E)	\$775,000	\$717,448	\$57,552	\$725,000	\$50,000	\$522,975
300-58980-310	SEWER FUND - SEWER U	WALCOMET SEWER CONNECTION FEE (E)	\$85,000	\$76,000	\$9,000	\$62,400	\$22,600	\$25,380
300-58996-000	SEWER FUND - SEWER U	I & I REDUCTION (E)	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0
200-57934-000	SEWER FUND - WATER U	SEWER DEBT SERVICE PRINCIPAL (E)	\$103,156	\$0	\$103,156	\$237,537	(\$134,381)	\$0
200-57934-150	SEWER FUND - WATER U	SEWER DEBT SERVICE INTEREST (E)	\$154,259	\$0	\$154,259	\$237,537	(\$83,278)	\$0
		Rev: \$1,427,311						
		Exp: \$1,427,311	\$1,001,523	\$425,788	\$1,185,140	\$242,171	\$803,312	\$623,999

9/18/2024	EXPENDITURES - DRAFT			2025 BUDGET VS	2025 BUDGET VS	2025 BUDGET VS	2025 BUDGET VS
			DRAFT	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2024 YTD
Account	Header	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF
		Total: (\$0)					
215-52320-106	FIRE DEPARTMENT 2% D	FIRE INSPECTOR OFFICER WAGES (E)	\$6,000	\$3,623	\$2,378	\$5,500	\$500
215-52320-121	FIRE DEPARTMENT 2% D	FIRE INSPECTOR FICA (E)	\$560	\$335	\$225	\$623	(\$63)
215-52320-165	FIRE DEPARTMENT 2% D	FIRE DUES 2% EXPENDITURES (E)	\$10,000	\$51,744	(\$41,744)	\$8,455	\$1,545
		Rev: \$35,000					
		Exp: \$16,560	\$55,701	(\$39,141)	\$14,578	\$1,982	\$3
		Total: \$18,440					\$16,557
220-52320-165	ACT 102 RESCUE GRANT	ACT 102 EXPENDITURES (E)	\$8,000	\$7,373	\$627	\$0	\$8,000
		Rev: \$105,000					
		Exp: \$8,000	\$7,373	\$627	\$0	\$8,000	\$8,805
		Total: \$97,000					(\$805)
225-54635-130	RECYCLING FUND - REC	RECYCLING OTHER EXPENSE (E)	\$18,000	\$13,044	\$4,956	\$16,000	\$2,000
225-54635-131	RECYCLING FUND - REC	RECYCLING FEES (E)	\$82,000	\$81,669	\$331	\$81,725	\$275
225-54635-150	RECYCLING FUND - REC	RECYCLING REPAIRS/MAINT (E)	\$3,000	\$3,384	(\$384)	\$3,000	\$0
225-54635-160	RECYCLING FUND - REC	RECYCLING PROGRAM SUPPLIES (E)	\$500	\$500	\$0	\$500	\$0
225-54635-165	RECYCLING FUND - REC	RECYCLING TIPPING FEES (E)	\$0	\$14,781	(\$14,781)	\$5,000	(\$5,000)
		Rev: \$105,000					
		Exp: \$103,500	\$113,377	(\$9,877)	\$106,225	(\$2,725)	\$30,160
		Total: \$1,500					\$73,340
400-58100-110	LIBRARY FUND - LIBRAR	LIBRARY WAGES (E)	\$209,377	\$190,313	\$19,064	\$203,279	\$6,098
400-58100-121	LIBRARY FUND - LIBRAR	LIBRARY FICA (E)	\$16,733	\$13,345	\$3,388	\$15,551	\$1,182
400-58100-122	LIBRARY FUND - LIBRAR	LIBRARY RETIREMENT (E)	\$11,515	\$9,815	\$1,700	\$11,112	\$403
400-58100-123	LIBRARY FUND - LIBRAR	LIBRARY HEALTH INSURANCE (E)	\$41,178	\$28,118	\$13,060	\$36,104	\$5,074
400-58100-127	LIBRARY FUND - LIBRAR	LIBRARY HSA FUNDING (E)	\$10,000	\$11,562	(\$1,562)	\$10,000	\$0
400-58100-130	LIBRARY FUND - LIBRAR	LIBRARY EQUIPMENT (E)	\$1,200	\$2,902	(\$1,702)	\$3,000	(\$1,800)
400-58100-135	LIBRARY FUND - LIBRAR	LIBRARY ADMINISTRATION COSTS (E)	\$9,400	\$10,513	(\$1,113)	\$9,500	(\$100)
400-58100-150	LIBRARY FUND - LIBRAR	LIBRARY BLDG REPAIRS & MAINT (E)	\$4,000	\$7,851	(\$3,851)	\$4,000	\$0
400-58100-155	LIBRARY FUND - LIBRAR	LIBRARY BLDG SUPPLIES (E)	\$1,000	\$1,110	(\$110)	\$1,000	\$0
400-58100-160	LIBRARY FUND - LIBRAR	LIBRARY SUPPLIES (E)	\$3,500	\$4,343	(\$843)	\$4,000	(\$500)
400-58100-161	LIBRARY FUND - LIBRAR	LIBRARY POSTAGE (E)	\$125	\$81	\$44	\$125	\$0
400-58100-170	LIBRARY FUND - LIBRAR	LIBRARY BLDG GAS (E)	\$2,700	\$3,016	(\$316)	\$3,500	(\$800)
400-58100-171	LIBRARY FUND - LIBRAR	LIBRARY BLDG ELECTRIC (E)	\$6,800	\$7,132	(\$332)	\$6,800	\$0
400-58100-173	LIBRARY FUND - LIBRAR	LIBRARY BLDG WATER & SEWER (E)	\$900	\$763	\$137	\$1,130	(\$230)
400-58100-175	LIBRARY FUND - LIBRAR	JANITORIAL SERVICES (E)	\$6,800	\$6,115	\$685	\$8,100	(\$1,300)
400-58100-200	LIBRARY FUND - LIBRAR	LIBRARY TELEPHONE (E)	\$3,500	\$2,978	\$522	\$2,000	\$1,500
400-58200-000	LIBRARY FUND - LIBRAR	ADULT PRINT (E)	\$10,000	\$11,808	(\$1,808)	\$10,000	\$0
400-58200-100	LIBRARY FUND - LIBRAR	ADULT DIGITAL (E)	\$2,000	\$1,893	\$107	\$2,100	(\$100)
400-58201-000	LIBRARY FUND - LIBRAR	CHILDREN PRINT (E)	\$3,500	\$4,630	(\$1,130)	\$3,500	\$0
400-58201-100	LIBRARY FUND - LIBRAR	CHILDREN DIGITAL (E)	\$0	\$346	(\$346)	\$2,000	(\$2,000)
400-58210-000	LIBRARY FUND - LIBRAR	LIBRARY TRAINING & CONFERENCES (E)	\$2,000	\$1,000	\$1,000	\$2,000	\$0
400-58220-000	LIBRARY FUND - LIBRAR	LIBRARY MILEAGE EXPENSE (E)	\$400	\$215	\$185	\$458	(\$58)
400-58230-000	LIBRARY FUND - LIBRAR	PROGRAMS FOR CHILDREN & ADULTS (E)	\$3,000	\$3,495	(\$495)	\$3,000	\$0
400-58232-000	LIBRARY FUND - LIBRAR	LIBRARY CRAFTS (E)	\$500	\$602	(\$102)	\$700	(\$200)
400-58240-000	LIBRARY FUND - LIBRAR	LIBRARY MEDIA (E)	\$3,500	\$2,339	\$1,161	\$3,700	(\$200)
400-58280-000	LIBRARY FUND - LIBRAR	LIBRARY PERIODICALS (E)	\$2,100	\$2,495	(\$395)	\$2,500	(\$400)
400-58310-000	LIBRARY FUND - LIBRAR	IT/LICENSES/CONTRACTED SERVICE (E)	\$12,600	\$13,966	(\$1,366)	\$15,000	(\$2,400)
		Rev: \$366,828					
		Exp: \$368,328	\$342,746	\$25,582	\$364,159	\$4,169	\$206,791
		Total: (\$1,500)					\$161,537

9/18/2024	EXPENDITURES - DRAFT			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS	
Account	Header	Title	DRAFT BUDGET 2025	2023 ACTUAL	2023 ACTUAL \$ DIFF	2024 Budget	2024 BUDGET \$ DIFF	2024 YTD	2024 YTD \$ DIFF
410-58200-101	LIBRARY DONATION FUN	BOOKS, BOARD COMMITTED (E)	\$200	\$152	\$48	\$200	\$0	\$0	\$200
410-58200-102	LIBRARY DONATION FUN	BOOKS, DONOR DESIGNATED (E)	\$100	\$908	(\$808)	\$500	(\$400)	\$180	(\$80)
410-58240-101	LIBRARY DONATION FUN	MEDIA, DONOR DESIGNATED (E)	\$200	\$366	(\$166)	\$200	\$0	\$0	\$200
410-58250-000	LIBRARY DONATION FUN	LIBRARY CHAPIN EXPENDITURES (E)	\$4,000	\$3,830	\$170	\$4,000	\$0	\$2,866	\$1,134
410-58255-000	LIBRARY DONATION FUN	LIB FRIENDS EXPENDITURE (E)	\$4,000	\$4,541	(\$541)	\$3,000	\$1,000	\$1,102	\$2,898
410-58330-000	LIBRARY DONATION FUN	DONOR DESIGNATED EXPENDITURES (E)	\$2,500	\$4,980	(\$2,480)	\$0	\$2,500	\$1,002	\$1,498
410-58340-000	LIBRARY DONATION FUN	BOARD COMMITTED EXPENDITURES (E)	\$2,500	\$4,098	(\$1,598)	\$3,621	(\$1,121)	\$2,732	(\$232)
		Rev: \$15,000							
		Exp: \$13,500		\$18,876	(\$5,376)	\$11,521	\$1,979	\$7,882	\$5,618
		Total: \$1,500							
415-52320-165	FIREWORKS EXPENDITU	FIREWORKS EXPENDITURE (E)	\$25,000	\$25,697	(\$697)	\$0	\$25,000	\$25,343	(\$343)
		Rev: \$29,580							
		Exp: \$25,000		\$25,697	(\$697)	\$0	\$25,000	\$25,343	(\$343)
		Total: \$4,580							
500-51410-140	CAPITAL PROJECTS FUN	GEN ADMIN IT CAPITAL OUTLAY (E)	\$0	\$26,456	(\$26,456)	\$30,000	(\$30,000)	\$0	\$0
500-51720-140	CAPITAL PROJECTS FUN	LIONS FIELD HOUSE CAP OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
500-51720-140	CAPITAL PROJECTS FUN	LIONS FIELD HOUSE CAP OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
500-52120-140	CAPITAL PROJECTS FUN	POLICE DEPT CAPITAL OUTLAY (E)	\$0	\$87,762	(\$87,762)	\$74,000	(\$74,000)	\$86,055	(\$86,055)
500-52130-140	CAPITAL PROJECTS FUN	EMERGENCY MGT CAPITAL OUTLAY (E)	\$0	\$50,690	(\$50,690)	\$299,087	(\$299,087)	\$20,973	(\$20,973)
500-52320-140	CAPITAL PROJECTS FUN	FIRE SUPPRESSION/CAPITAL OUTLA (E)	\$0	\$109,975	(\$109,975)	\$200,000	(\$200,000)	\$52,417	(\$52,417)
500-52360-140	CAPITAL PROJECTS FUN	RESCUE DEPT CAPITAL OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
500-54310-140	CAPITAL PROJECTS FUN	STREETS/HIGHWAYS (E)	\$0	\$408,395	(\$408,395)	\$500,000	(\$500,000)	\$22,304	(\$22,304)
500-55210-140	CAPITAL PROJECTS FUN	REC DEPARTMENT CAPITAL OUTLAY (E)	\$0	\$0	\$0	\$320,000	(\$320,000)	\$0	\$0
500-55210-140	CAPITAL PROJECTS FUN	REC DEPARTMENT CAPITAL OUTLAY (E)	\$0	\$0	\$0	\$320,000	(\$320,000)	\$0	\$0
500-55410-140	CAPITAL PROJECTS FUN	PARKS/CAPITAL OUTLAY (E)	\$0	\$157,888	(\$157,888)	\$300,000	(\$300,000)	\$3,306	(\$3,306)
500-55411-140	CAPITAL PROJECTS FUN	BEACH/LAUNCH/LAKEFRONT/CAPITAL (E)	\$0	\$113,305	(\$113,305)	\$195,000	(\$195,000)	\$500	(\$500)
		Rev: \$0							
		Exp: \$0		\$954,470	(\$954,470)	\$2,238,087	(\$2,238,087)	\$185,555	(\$185,555)
		Total: \$0							
550-51720-140	CAPITAL EQUIPMENT FU	LIONS FIELD HOUSE CAP OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
550-55210-140	CAPITAL EQUIPMENT FU	REC DEPT CAPITAL OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Rev: \$0							
		Exp: \$0		\$0	\$0	\$0	\$0	\$0	\$0
		Total: \$0							
600-59160-000	DEBT SERVICE FUND	PRINCIPAL-DEBT SERVICE LTD (E)	\$660,174	\$559,542	\$100,632	\$640,015	\$20,159	\$930,400	(\$270,226)
600-59260-000	DEBT SERVICE FUND	INTEREST-DEBT SERVICE LTD (E)	\$239,582	\$287,737	(\$48,155)	\$259,332	(\$19,750)	\$308,681	(\$69,099)
600-59300-000	DEBT SERVICE FUND	BANK SVC FEES & ISSUANCE COSTS (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
600-59360-000	DEBT SERVICE FUND	DEBT SERVICE MISC EXPENSE (E)	\$200	\$0	\$200	\$0	\$200	\$158	\$42
		Rev: \$899,956							
		Exp: \$899,956		\$847,279	\$52,677	\$899,347	\$609	\$1,239,239	(\$339,283)
		Total: \$0							

Village of Williams Bay

Existing General Obligation Debt Service Payments

CALENDAR YEAR	COMBINED G.O. DEBT SERVICE			WATER G.O. DEBT SERVICE			SEWER G.O. DEBT SERVICE			PORT G.O. DEBT SERVICE (LEVY)		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2022	\$659,156	\$147,093	\$806,249	(\$67,820)	(\$10,862)	(\$78,683)	(\$17,923)	(\$4,257)	(\$22,180)	\$573,414	\$131,973	\$705,387
2023	\$909,938	\$673,460	\$1,583,398	(\$211,478)	(\$256,768)	(\$468,246)	(\$87,033)	(\$127,838)	(\$214,870)	\$611,427	\$288,855	\$900,282
2024	\$980,732	\$606,886	\$1,587,618	(\$237,537)	(\$231,969)	(\$469,506)	(\$103,181)	(\$115,585)	(\$218,765)	\$640,015	\$259,332	\$899,347
2025	\$1,281,787	\$572,343	\$1,854,130	(\$518,458)	(\$221,962)	(\$740,420)	(\$103,156)	(\$110,800)	(\$213,956)	\$660,174	\$239,582	\$899,755
2026	\$840,000	\$535,634	\$1,375,634	(\$206,771)	(\$207,140)	(\$413,911)	(\$108,326)	(\$105,884)	(\$214,210)	\$524,903	\$222,609	\$747,512
2027	\$865,000	\$506,495	\$1,371,495	(\$216,870)	(\$196,929)	(\$413,799)	(\$113,497)	(\$100,710)	(\$214,206)	\$534,634	\$208,856	\$743,489
2028	\$900,000	\$474,001	\$1,374,001	(\$226,737)	(\$186,213)	(\$412,950)	(\$118,472)	(\$95,279)	(\$213,751)	\$554,792	\$192,509	\$747,301
2029	\$935,000	\$438,360	\$1,373,360	(\$237,669)	(\$174,989)	(\$412,658)	(\$124,254)	(\$89,594)	(\$213,848)	\$573,078	\$173,777	\$746,855
2030	\$970,000	\$401,333	\$1,371,333	(\$247,769)	(\$163,249)	(\$411,017)	(\$134,424)	(\$83,524)	(\$217,948)	\$587,808	\$154,560	\$742,368
2031	\$1,010,000	\$361,893	\$1,371,893	(\$262,402)	(\$150,868)	(\$413,270)	(\$139,204)	(\$77,058)	(\$216,262)	\$608,395	\$133,966	\$742,361
2032	\$860,000	\$321,700	\$1,181,700	(\$262,483)	(\$137,960)	(\$400,442)	(\$135,968)	(\$70,418)	(\$206,386)	\$461,550	\$113,322	\$574,872
2033	\$735,000	\$285,375	\$1,020,375	(\$277,582)	(\$124,529)	(\$402,111)	(\$141,138)	(\$63,612)	(\$204,750)	\$316,280	\$97,235	\$413,515
2034	\$770,000	\$255,800	\$1,025,800	(\$287,781)	(\$112,598)	(\$400,379)	(\$151,479)	(\$57,510)	(\$208,989)	\$330,740	\$85,692	\$416,432
2035	\$795,000	\$228,400	\$1,023,400	(\$297,881)	(\$102,349)	(\$400,229)	(\$156,650)	(\$52,117)	(\$208,767)	\$340,470	\$73,934	\$414,404
2036	\$825,000	\$197,500	\$1,022,500	(\$307,980)	(\$90,967)	(\$398,947)	(\$161,820)	(\$46,123)	(\$207,943)	\$355,200	\$60,410	\$415,610
2037	\$860,000	\$163,800	\$1,023,800	(\$323,179)	(\$78,344)	(\$401,523)	(\$167,161)	(\$39,543)	(\$206,704)	\$369,660	\$45,913	\$415,573
2038	\$670,000	\$133,200	\$803,200	(\$329,000)	(\$65,300)	(\$394,300)	(\$165,000)	(\$32,900)	(\$197,900)	\$176,000	\$35,000	\$211,000
2039	\$705,000	\$105,700	\$810,700	(\$344,000)	(\$51,840)	(\$395,840)	(\$175,000)	(\$26,100)	(\$201,100)	\$186,000	\$27,760	\$213,760
2040	\$730,000	\$77,000	\$807,000	(\$359,000)	(\$37,780)	(\$396,780)	(\$180,000)	(\$19,000)	(\$199,000)	\$191,000	\$20,220	\$211,220
2041	\$765,000	\$47,100	\$812,100	(\$375,000)	(\$23,100)	(\$398,100)	(\$190,000)	(\$11,600)	(\$201,600)	\$200,000	\$12,400	\$212,400
2042	\$795,000	\$15,900	\$810,900	(\$390,000)	(\$7,800)	(\$397,800)	(\$195,000)	(\$3,900)	(\$198,900)	\$210,000	\$4,200	\$214,200
TOTAL	<u>\$17,861,613</u>	<u>\$6,548,973</u>	<u>\$24,410,586</u>	<u>(\$5,987,396)</u>	<u>(\$2,633,514)</u>	<u>(\$8,620,910)</u>	<u>(\$2,868,681)</u>	<u>(\$1,333,352)</u>	<u>(\$4,202,033)</u>	<u>\$9,005,536</u>	<u>\$2,582,107</u>	<u>\$11,587,643</u>

Callable
Maturities

Village of Williams Bay

Existing General Obligation Debt Service Payments

Issue: 1
 Amount: \$3,682,950
 Type: Water System Rev Bonds (SDFL)
 Dated: March 7, 2024

Callable:

CALENDAR YEAR					COMBINED REV DEBT SERVICE		
	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2024		2.145%	\$51,909	\$51,909	-	\$51,909	\$51,909
2025	149,055.15	2.145%	\$77,401	\$226,456	149,055.15	\$77,401	\$226,456
2026	152,287.00	2.145%	\$74,169	\$226,456	152,287.00	\$74,169	\$226,456
2027	155,589.00	2.145%	\$70,867	\$226,456	155,589.00	\$70,867	\$226,456
2028	158,962.55	2.145%	\$67,493	\$226,456	158,962.55	\$67,493	\$226,456
2029	162,409.25	2.145%	\$64,047	\$226,456	162,409.25	\$64,047	\$226,456
2030	165,930.70	2.145%	\$60,525	\$226,456	165,930.70	\$60,525	\$226,456
2031	169,528.50	2.145%	\$56,927	\$226,456	169,528.50	\$56,927	\$226,456
2032	173,204.35	2.145%	\$53,251	\$226,456	173,204.35	\$53,251	\$226,456
2033	176,959.85	2.145%	\$49,496	\$226,456	176,959.85	\$49,496	\$226,456
2034	180,796.80	2.145%	\$45,659	\$226,456	180,796.80	\$45,659	\$226,456
2035	184,716.90	2.145%	\$41,739	\$226,456	184,716.90	\$41,739	\$226,456
2036	188,722.05	2.145%	\$37,734	\$226,456	188,722.05	\$37,734	\$226,456
2037	192,814.00	2.145%	\$33,642	\$226,456	192,814.00	\$33,642	\$226,456
2038	196,994.70	2.145%	\$29,461	\$226,456	196,994.70	\$29,461	\$226,456
2039	201,266.05	2.145%	\$25,190	\$226,456	201,266.05	\$25,190	\$226,456
2040	205,630.00	2.145%	\$20,826	\$226,456	205,630.00	\$20,826	\$226,456
2041	210,088.60	2.145%	\$16,367	\$226,456	210,088.60	\$16,367	\$226,456
2042	214,643.85	2.145%	\$11,812	\$226,456	214,643.85	\$11,812	\$226,456
2043	219,297.90	2.145%	\$7,158	\$226,456	219,297.90	\$7,158	\$226,456
2044	224,052.80	2.145%	\$2,403	\$226,456	224,052.80	\$2,403	\$226,456
TOTAL	\$3,682,950		\$898,075	\$4,581,025	\$3,682,950	\$898,075	\$4,581,025

No. 4938-04

Village of Williams Bay

Existing General Obligation Debt Service Payments

Issue: 1
 Amount: \$2,026,050
 Type: Sewerage System Rev Bonds (CWFL)
 Dated: July 10, 2024

Callable:

CALENDAR YEAR	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	COMBINED REV DEBT SERVICE		
					PRINCIPAL	INTEREST	TOTAL
2024		2.145%	\$13,400	\$13,400	-	\$13,400	\$13,400
2025		2.145%	\$43,459	\$43,459	-	\$43,459	\$43,459
2026	87,309.10	2.145%	\$42,522	\$129,831	87,309.10	\$42,522	\$129,831
2027	89,202.15	2.145%	\$40,629	\$129,831	89,202.15	\$40,629	\$129,831
2028	91,136.30	2.145%	\$38,695	\$129,831	91,136.30	\$38,695	\$129,831
2029	93,112.35	2.145%	\$36,719	\$129,831	93,112.35	\$36,719	\$129,831
2030	95,131.30	2.145%	\$34,700	\$129,831	95,131.30	\$34,700	\$129,831
2031	97,193.95	2.145%	\$32,638	\$129,831	97,193.95	\$32,638	\$129,831
2032	99,301.35	2.145%	\$30,530	\$129,831	99,301.35	\$30,530	\$129,831
2033	101,454.50	2.145%	\$28,377	\$129,831	101,454.50	\$28,377	\$129,831
2034	103,654.25	2.145%	\$26,177	\$129,831	103,654.25	\$26,177	\$129,831
2035	105,901.75	2.145%	\$23,930	\$129,831	105,901.75	\$23,930	\$129,831
2036	108,198.00	2.145%	\$21,633	\$129,831	108,198.00	\$21,633	\$129,831
2037	110,544.00	2.145%	\$19,287	\$129,831	110,544.00	\$19,287	\$129,831
2038	112,940.85	2.145%	\$16,891	\$129,831	112,940.85	\$16,891	\$129,831
2039	115,389.70	2.145%	\$14,442	\$129,831	115,389.70	\$14,442	\$129,831
2040	117,891.65	2.145%	\$11,940	\$129,831	117,891.65	\$11,940	\$129,831
2041	120,447.85	2.145%	\$9,384	\$129,831	120,447.85	\$9,384	\$129,831
2042	123,059.45	2.145%	\$6,772	\$129,831	123,059.45	\$6,772	\$129,831
2043	125,727.70	2.145%	\$4,104	\$129,831	125,727.70	\$4,104	\$129,831
2044	128,453.80	2.145%	\$1,378	\$129,831	128,453.80	\$1,378	\$129,831
TOTAL	<u>\$2,026,050</u>		<u>\$497,606</u>	<u>\$2,523,656</u>	<u>\$2,026,050</u>	<u>\$497,606</u>	<u>\$2,523,656</u>

No. 5643-01

From: Ruechel, Adam <aruechel@rwbaird.com>
Sent: Wednesday, September 18, 2024 10:10 AM
To: David Lothspeich <admin@vi.williamsbay.wi.gov>
Cc: Mullen, Kevin <KMullen@rwbaird.com>
Subject: Updated 24-29 CIP

Hey Dave,

Attached please find the most up to date version of the Williams Bay CIP.

Based on our conversation on Monday I have created a couple of tabs within the attached worksheet:

Overall Summary Tab- This shows a breakdown of the history of the bond proceeds starting in 2022 and what is estimated to run all the way till 2029. What this tab is showing is that the sewer will have a total of \$217,495.94 remaining after 2029, Water proceeds will be exhausted in 2029, and GO will be exhausted in 2025.

24-29 All Projects Tab- This has now been updated to show the breakdown of utilizing the 2022 Bond Proceeds for Water, Sewer and GO. This tab also has been updated to show what the future GO Levy Supported Debt and Future Water Proceeds would need to be to cover all the projects in years 25-29. I also added in a legend color key on the top of the page to help more visual all the colors in this document. You will see two projects have been highlighted in orange Geneva Street STH 67 and Ravina Street. The reason for the Orange Highlight is to show these projects are the ones which have a mixture of funding between 2022 proceeds remaining in Water/GO and then would require additional levy support to complete.

24-29 GO Only Projects- I pulled this tab together to better illustrate the GO Bond Proceeds portion of the CIP so everyone can see the projects from 2025-2029 that would need new levy support and therefore consideration of whether those projects would move forward.

I also password protected the document to be safe the formulas would not change.

Let me know if you have any questions or see things you would like changed.

Adam M. Ruechel

Vice President
Public Finance
Office Phone (920) 433-7373 | Cell (920) 265-8894



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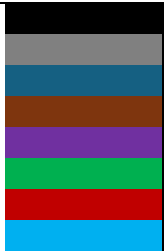


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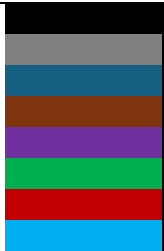
Debt Breakdown	2022 Baird FMP Estimates	Total Approved Project Costs	Williams Bay 2023 Summary	2024 CIP Projects	2025 CIP Projects	2026 CIP Projects	2027 CIP Projects	2028 CIP Projects	2029 CIP Projects
Sewer Proceeds	\$ 2,800,000.00	\$ 2,800,000.00	\$ 462,427.06	\$ 528,077	\$ 275,000	\$ 100,000	\$ 617,000	\$ 600,000	\$ -
Water Proceeds	\$ 5,600,000.00	\$ 5,722,421.79	\$ 831,911.06	\$ 1,514,066	\$ 1,525,000	\$ 350,000	\$ 75,000	\$ 600,000	\$ 826,445
GO Proceeds	\$ 3,735,000.00	\$ 3,735,000.00	\$ 970,617.99	\$ 2,413,623	\$ 350,759	\$ -			\$ -
TOTALS	\$ 12,135,000.00	\$ 12,257,421.79	\$ 2,264,956.11	\$ 4,455,766	\$ 2,150,759	\$ 450,000	\$ 692,000	\$ 1,200,000	\$ 826,445

Sewer Proceeds Remaining	\$ 2,337,572.94	\$ 1,809,495.94	\$ 1,534,495.94	\$ 1,434,495.94	\$ 817,495.94	\$ 217,495.94	\$ 217,495.94
Water Proceeds Remaining	\$ 4,890,510.73	\$ 3,376,444.73	\$ 1,851,444.73	\$ 1,501,444.73	\$ 1,426,444.73	\$ 826,444.73	\$ -
GO Proceeds Remaining	\$ 2,764,382.01	\$ 350,759.01	\$ -				

VILLAGE OF WILLIAMS BAY CAPITAL IMPROVEMENT PLAN 2024-2029 ALL PROJECTS								FUTURE GO LEVY SUPPORTED
								FUTURE WATER PROCEEDS
								2024 CW LOAN PROCEEDS
								2024 SW LOAN PROCEEDS
								ARPA FUNDS
								2022 BOND PROCEEDS
								2022 WATER PROCEEDS
								2022 SEWER PROCEEDS
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		\$ 2,187,471	\$ 1,711,322	\$ 1,094,210	\$ 2,556,210	\$ 100,000	\$ 7,649,213
FUTURE SEWER PROCEEDS	\$ 1,082,000							
FUTURE WATER PROCEEDS	\$ 5,680,000						\$ 5,173,555	\$ 5,173,555
OTHER SOURCES	\$ 120,000							
2024 CW LOAN PROCEEDS		\$ 3,682,950						\$ 3,682,950
2024 SW LOAN PROCEEDS		\$ 2,026,050						\$ 2,026,050
ARPA FUNDS		\$ 276,220						\$ 276,220
2022 BOND PROCEEDS	\$ 3,750,000	\$ 2,413,623	\$ 350,759					\$ 2,764,382
2022 WATER PROCEEDS	\$ 5,722,422	\$ 1,514,066	\$ 1,525,000	\$ 350,000	\$ 75,000	\$ 600,000	\$ 826,445	\$ 4,890,511
2022 SEWER PROCEEDS	\$ 2,800,000	\$ 528,077	\$ 275,000	\$ 100,000	\$ 617,000	\$ 600,000		\$ 2,120,077
TOTAL SOURCES	\$ 25,953,194	\$ 10,440,986	\$ 4,338,230	\$ 2,161,322	\$ 1,786,210	\$ 3,756,210	\$ 6,100,000	\$ 28,582,958
TOTAL AVAILABLE FUNDS	\$ 25,953,194	\$ 10,440,986	\$ 4,338,230	\$ 2,161,322	\$ 1,786,210	\$ 3,756,210	\$ 6,100,000	
USES BY CATEGORY								
Southwick Creek Funds Remaining	\$ 422,422	\$ 126,253						\$ 126,253
Southwick creek LOMR	\$ 50,000							
Southwick Creek Pedestrian Bridge		\$ 9,040						\$ 9,040
Southwick Creek Dredging		\$ 184,023						\$ 184,023
State Rd 67 Water Replacement	\$ 1,000,000	\$ 720,006						\$ 720,006
Water Plant Modifications	\$ 2,800,000	\$ 3,682,950						\$ 3,682,950
Reactor Cleaning and Painting	\$ 340,000	\$ 370,932						\$ 370,932
Well 2 Pump Replacement	\$ 150,000	\$ 162,539						\$ 162,539
Clover Street Water Main		\$ 71,736						\$ 71,736
Water Plant Flood Plain		\$ 44,000						\$ 44,000
TIF Study		\$ 12,500						\$ 12,500
Downtown Master Plan		\$ 40,000						\$ 40,000
Fire Department Study		\$ 11,500						\$ 11,500
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 (Water)	\$ 15,000		\$ 25,000					\$ 25,000
Water & Sewer Utility Truck (Sewer)	\$ 15,000		\$ 25,000					\$ 25,000
Walworth Avenue WM	\$ 350,000			\$ 350,000				\$ 350,000
Geneva Street STH 67	\$ 4,100,000					\$ 6,000,000		\$ 6,000,000
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
VILLAGE OF WILLIAMS BAY CAPITAL IMPROVEMENT PLAN								

2024-2029 ALL PROJECTS								
	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
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
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
Village Hall Flooring	\$ 20,000		\$ 20,000					\$ 20,000
Village Hall AC	\$ 15,000		\$ 15,000					\$ 15,000
Civic systems (time and AR software)			\$ 14,800					\$ 14,800
PW Salt Barn	\$ 25,000				\$ 25,000			\$ 25,000
PW Furnance Replacement	\$ 12,000			\$ 12,000				\$ 12,000
Utility Vehicle	\$ 28,000			\$ 28,000				\$ 28,000
Mower	\$ 28,000			\$ 28,000				\$ 28,000
Chipper	\$ 50,000					\$ 50,000		\$ 50,000
DPW truck	\$ 45,000			\$ 45,000				\$ 45,000
Plow Truck	\$ 250,000		\$ 250,000					\$ 250,000
Loader tires	\$ 15,000		\$ 15,000					\$ 15,000
Paint Striper	\$ 9,000		\$ 9,000					\$ 9,000
Asphalt roller	\$ 25,000		\$ 25,000					\$ 25,000
Parking Lot Improvements	\$ 5,000					\$ 5,000		\$ 5,000
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
Lakefront Timbers removal and replacement		\$ 14,145						\$ 14,145
Library Carpet & Flooring	\$ 17,000			\$ 17,000				\$ 17,000
Library Bathroom Updates	\$ 6,000			\$ 6,000				\$ 6,000
Library Exterior Painting	\$ 20,000					\$ 20,000		\$ 20,000
Library Breaker Panel	\$ 10,000					\$ 10,000		\$ 10,000
Fire Station	???					???		\$ -
LionsField House Renovations	\$ 250,000	\$ 7,100	\$ 92,900					\$ 100,000
Lions Park Concessions	\$ 15,000					\$ 15,000		\$ 15,000
Lions Field Smaill Infield Repairs			\$ 15,000					\$ 15,000
Lions Field Fence Replace (tornado)			\$ 17,000					\$ 17,000
Lions Park Walking Path	\$ 65,000			\$ 65,000				\$ 65,000
Radicom Radios	\$ 66,485		\$ 66,485					\$ 66,485
Evidence Camera			\$ 12,000					\$ 12,000
Axon Body Cam	\$ 46,206		\$ 17,772	\$ 8,886	\$ 9,774	\$ 9,774		\$ 46,206
Axon Fleet	\$ 45,000							
Axon Taser	\$ 31,010	\$ 5,879	\$ 11,702	\$ 6,436	\$ 6,436	\$ 6,436		\$ 36,889
Squad Vests	\$ 10,000		\$ 10,000				\$ 10,000	\$ 20,000
Squad Car	\$ 233,000	\$ 22,000	\$ 65,000		\$ 90,000		\$ 90,000	\$ 267,000

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
Squad Computers	\$ 15,000	\$ 15,000						\$ 15,000
Space Needs Assesment PD	\$ 30,000		\$ 12,000					\$ 12,000
Tennis/Pickleball and Basketball Courts	\$ 460,000	\$ 384,004	\$ 30,000					\$ 414,004
Tennis/Pickleball Wind Screens			\$ 7,500					\$ 7,500
Park Playground Improvements	\$ 200,000	\$ 177,454						\$ 177,454
Theatre Road Bathrooms		\$ 189,035						\$ 189,035
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
Theatre Road Baseball Field Upgrades	\$ 25,000		\$ 25,000					\$ 25,000
Bailey Estates Playground	\$ 75,000		\$ 75,000					\$ 75,000
East Beach Improvements	\$ 400,000			\$ 400,000				\$ 400,000
Beachhouse Rehabilitation	\$ 200,000			\$ 200,000				\$ 200,000
Beach House Painting/Ext.	\$ 15,000		\$ 15,000					\$ 15,000
Beach Cleaner	\$ 75,000	\$ 63,763						\$ 63,763
Recreation Department Truck	\$ 45,000				\$ 45,000			\$ 45,000
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
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
Emergency Management Vehicle	\$ 85,000	\$ 34,310						\$ 34,310
Radicom Radios	\$ 20,238		\$ 20,238					\$ 20,238
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
Geneva Lake Dam Repairs	\$ 120,000	\$ 40,000						\$ 40,000
Ravina Street	\$ 50,000		\$ 50,000					\$ 50,000
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	\$ 25,953,194	\$ 10,440,986	\$ 4,338,230	\$ 2,161,322	\$ 1,786,210	\$ 3,756,210	\$ 6,100,000	\$ 28,582,958
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

VILLAGE OF WILLIAMS BAY CAPITAL IMPROVEMENT PLAN 2024-2029 ALL PROJECTS							 FUTURE GO LEVY SUPPORTED FUTURE WATER PROCEEDS 2024 CW LOAN PROCEEDS 2024 SW LOAN PROCEEDS ARPA FUNDS 2022 BOND PROCEEDS 2022 WATER PROCEEDS 2022 SEWER PROCEEDS	
	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		\$ 2,187,471	\$ 1,711,322	\$ 1,094,210	\$ 2,556,210	\$ 100,000	\$ 7,649,213
FUTURE SEWER PROCEEDS	\$ 1,082,000							
FUTURE WATER PROCEEDS	\$ 5,680,000						\$ 5,173,555	\$ 5,173,555
OTHER SOURCES	\$ 120,000							
2024 CW LOAN PROCEEDS		\$ 3,682,950						\$ 3,682,950
2024 SW LOAN PROCEEDS		\$ 2,026,050						\$ 2,026,050
ARPA FUNDS		\$ 276,220						\$ 276,220
2022 BOND PROCEEDS	\$ 3,750,000	\$ 2,413,623	\$ 350,759					\$ 2,764,382
2022 WATER PROCEEDS	\$ 5,722,422	\$ 1,514,066	\$ 1,525,000	\$ 350,000	\$ 75,000	\$ 600,000	\$ 826,445	\$ 4,890,511
2022 SEWER PROCEEDS	\$ 2,800,000	\$ 528,077	\$ 275,000	\$ 100,000	\$ 617,000	\$ 600,000		\$ 2,120,077
TOTAL SOURCES	\$ 25,953,194	\$ 10,440,986	\$ 4,338,230	\$ 2,161,322	\$ 1,786,210	\$ 3,756,210	\$ 6,100,000	\$ 28,582,958
TOTAL AVAILABLE FUNDS	<u>\$ 25,953,194</u>	<u>\$ 10,440,986</u>	<u>\$ 4,338,230</u>	<u>\$ 2,161,322</u>	<u>\$ 1,786,210</u>	<u>\$ 3,756,210</u>	<u>\$ 6,100,000</u>	
USES BY CATEGORY								
Southwick Creek Funds Remaining	\$ 422,422	\$ 126,253						\$ 126,253
Southwick creek LOMR	\$ 50,000							
Southwick Creek Pedestrian Bridge		\$ 9,040						\$ 9,040
Southwick Creek Dredging		\$ 184,023						\$ 184,023
State Rd 67 Water Replacement	\$ 1,000,000	\$ 720,006						\$ 720,006
Water Plant Modifications	\$ 2,800,000	\$ 3,682,950						\$ 3,682,950
Reactor Cleaning and Painting	\$ 340,000	\$ 370,932						\$ 370,932
Well 2 Pump Replacement	\$ 150,000	\$ 162,539						\$ 162,539
Clover Street Water Main		\$ 71,736						\$ 71,736
Water Plant Flood Plain		\$ 44,000						\$ 44,000
TIF Study		\$ 12,500						\$ 12,500
Downtown Master Plan		\$ 40,000						\$ 40,000
Fire Department Study		\$ 11,500						\$ 11,500
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 (Water)	\$ 15,000		\$ 25,000					\$ 25,000
Water & Sewer Utility Truck (Sewer)	\$ 15,000		\$ 25,000					\$ 25,000
Walworth Avenue WM	\$ 350,000			\$ 350,000				\$ 350,000
Geneva Street STH 67	\$ 4,100,000						\$ 6,000,000	\$ 6,000,000
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
VILLAGE OF WILLIAMS BAY CAPITAL IMPROVEMENT PLAN								

2024-2029 ALL PROJECTS								
	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
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
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
Village Hall Flooring	\$ 20,000		\$ 20,000					\$ 20,000
Village Hall AC	\$ 15,000		\$ 15,000					\$ 15,000
Civic systems (time and AR software)			\$ 14,800					\$ 14,800
PW Salt Barn	\$ 25,000				\$ 25,000			\$ 25,000
PW Furnance Replacement	\$ 12,000			\$ 12,000				\$ 12,000
Utility Vehicle	\$ 28,000			\$ 28,000				\$ 28,000
Mower	\$ 28,000			\$ 28,000				\$ 28,000
Chipper	\$ 50,000					\$ 50,000		\$ 50,000
DPW truck	\$ 45,000			\$ 45,000				\$ 45,000
Plow Truck	\$ 250,000		\$ 250,000					\$ 250,000
Loader tires	\$ 15,000		\$ 15,000					\$ 15,000
Paint Striper	\$ 9,000		\$ 9,000					\$ 9,000
Asphalt roller	\$ 25,000		\$ 25,000					\$ 25,000
Parking Lot Improvements	\$ 5,000					\$ 5,000		\$ 5,000
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
Lakefront Timbers removal and replacement		\$ 14,145						\$ 14,145
Library Carpet & Flooring	\$ 17,000			\$ 17,000				\$ 17,000
Library Bathroom Updates	\$ 6,000			\$ 6,000				\$ 6,000
Library Exterior Painting	\$ 20,000					\$ 20,000		\$ 20,000
Library Breaker Panel	\$ 10,000					\$ 10,000		\$ 10,000
Fire Station	???					???		\$ -
LionsField House Renovations	\$ 250,000	\$ 7,100	\$ 92,900					\$ 100,000
Lions Park Concessions	\$ 15,000					\$ 15,000		\$ 15,000
Lions Field Smaill Infield Repairs			\$ 15,000					\$ 15,000
Lions Field Fence Replace (tornado)			\$ 17,000					\$ 17,000
Lions Park Walking Path	\$ 65,000			\$ 65,000				\$ 65,000
Radicom Radios	\$ 66,485		\$ 66,485					\$ 66,485
Evidence Camera			\$ 12,000					\$ 12,000
Axon Body Cam	\$ 46,206		\$ 17,772	\$ 8,886	\$ 9,774	\$ 9,774		\$ 46,206
Axon Fleet	\$ 45,000							
Axon Taser	\$ 31,010	\$ 5,879	\$ 11,702	\$ 6,436	\$ 6,436	\$ 6,436		\$ 36,889
Squad Vests	\$ 10,000		\$ 10,000				\$ 10,000	\$ 20,000
Squad Car	\$ 233,000	\$ 22,000	\$ 65,000		\$ 90,000		\$ 90,000	\$ 267,000

VILLAGE OF WILLIAMS BAY CAPITAL IMPROVEMENT PLAN 2024-2029 2024-2029 ALL PROJECTS								
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Park Playground Improvements	\$ 200,000	\$ 177,454						\$ 177,454
Theatre Road Bathrooms		\$ 189,035						\$ 189,035
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
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Beach House Painting/Ext.	\$ 15,000		\$ 15,000					\$ 15,000
Beach Cleaner	\$ 75,000	\$ 63,763						\$ 63,763
Recreation Department Truck	\$ 45,000				\$ 45,000			\$ 45,000
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
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
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Radicom Radios	\$ 20,238		\$ 20,238					\$ 20,238
Radicom Radios	\$ 104,833		\$ 104,833					\$ 104,833
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Observatory Place	\$ 300,000							
Streets Repaving		\$ 792,000						\$ 792,000
Geneva Lake Dam Repairs	\$ 120,000	\$ 40,000						\$ 40,000
Ravina Street	\$ 50,000		\$ 50,000					\$ 50,000
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	\$ 25,953,194	\$ 10,440,986	\$ 4,338,230	\$ 2,161,322	\$ 1,786,210	\$ 3,756,210	\$ 6,100,000	\$ 28,582,958
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -