



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

NOTICE

FINANCE & PERSONNEL (F&P) COMMITTEE MEETING

TUESDAY, OCTOBER 1, 2024 AT 11:00 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.** Review of Draft Capital Improvement Program (CIP) 2025
- IV.** Review of Draft Village Budgets 2025
- V.** Review of Draft Tax Levy and Draft Public Hearing Notice
- VI.** Review of Budget and CIP Review Schedule
- VII.** 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: 09/27/2024 5:00 PM

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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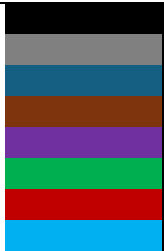


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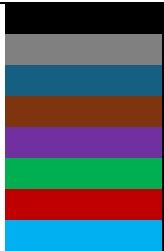
Debt Breakdown	2022 Baird FMP Estimates	Total Approved Project Costs	Williams Bay 2023 Summary	2024 CIP Projects	2025 CIP Projects	2026 CIP Projects	2027 CIP Projects	2028 CIP Projects	2029 CIP Projects
Sewer Proceeds	\$ 2,800,000.00	\$ 2,800,000.00	\$ 462,427.06	\$ 528,077	\$ 275,000	\$ 100,000	\$ 617,000	\$ 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	<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								
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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								

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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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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
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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

9/25/2024		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
100-51110-110	GENERAL FUND - GENERAL C	VILLAGE BOARD WAGES (E)	\$22,100	\$22,100	\$0	\$22,050	\$50	\$11,763	\$10,337
100-51110-121	GENERAL FUND - GENERAL C	VILLAGE BOARD FICA (E)	\$1,700	\$1,691	\$9	\$1,687	\$13	\$900	\$800
100-51110-130	GENERAL FUND - GENERAL C	VILLAGE BOARD OTHER EXPENSE (E)	\$1,000	\$0	\$1,000	\$2,475	(\$1,475)	\$0	\$1,000
100-51210-110	GENERAL FUND - GENERAL C	MUNICIPAL COURT WAGES (E)	\$9,300	\$32,745	(\$23,445)	\$33,891	(\$24,591)	\$24,775	(\$15,475)
100-51210-121	GENERAL FUND - GENERAL C	MUNICIPAL COURT FICA (E)	\$770	\$2,599	(\$1,829)	\$2,593	(\$1,823)	\$1,895	(\$1,125)
100-51210-130	GENERAL FUND - GENERAL C	MUNICIPAL COURT OTHER EXPENSE (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-51210-150	GENERAL FUND - GENERAL C	MUNICIPAL COURT IT FEES (E)	\$1,500	\$4,407	(\$2,907)	\$5,000	(\$3,500)	\$4,281	(\$2,781)
100-51210-160	GENERAL FUND - GENERAL C	MUNICIPAL COURT SUPPLIES (E)	\$0	\$12	(\$12)	\$500	(\$500)	\$34	(\$34)
100-51210-161	GENERAL FUND - GENERAL C	MUNICIPAL COURT POSTAGE (E)	\$0	\$500	(\$500)	\$500	(\$500)	\$0	\$0
100-51210-190	GENERAL FUND - GENERAL C	MUNICIPAL COURT TRAINING (E)	\$0	\$700	(\$700)	\$2,500	(\$2,500)	\$840	(\$840)
100-51405-000	GENERAL FUND - GENERAL C	BILLABLE SERVICES (E)	\$109,000	\$124,305	(\$15,305)	\$10,000	\$99,000	\$72,992	\$36,008
100-51410-110	GENERAL FUND - GENERAL C	GEN ADMIN WAGES (E)	\$178,000	\$132,465	\$45,535	\$180,037	(\$2,037)	\$115,235	\$62,765
100-51410-121	GENERAL FUND - GENERAL C	GEN ADMIN FICA (E)	\$13,700	\$9,323	\$4,377	\$13,814	(\$114)	\$8,329	\$5,371
100-51410-122	GENERAL FUND - GENERAL C	GEN ADMIN RETIREMENT (E)	\$12,400	\$8,563	\$3,837	\$12,460	(\$60)	\$7,951	\$4,449
100-51410-123	GENERAL FUND - GENERAL C	GEN ADMIN HEALTH INSURANCE (E)	\$38,200	\$16,790	\$21,410	\$37,985	\$215	\$10,773	\$27,427
100-51410-124	GENERAL FUND - GENERAL C	GEN ADMIN LIFE INSURANCE (E)	\$800	\$674	\$126	\$375	\$425	\$494	\$306
100-51410-127	GENERAL FUND - GENERAL C	GEN ADMIN HSA FUNDING (E)	\$7,800	\$5,859	\$1,941	\$8,375	(\$575)	\$4,481	\$3,319
100-51410-130	GENERAL FUND - GENERAL C	GEN ADMIN IT EXPENSE (E)	\$4,000	\$1,142	\$2,858	\$960	\$3,040	\$3,420	\$580
100-51410-150	GENERAL FUND - GENERAL C	GEN ADMIN REPAIRS/MAINT (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-51410-160	GENERAL FUND - GENERAL C	GEN ADMIN SUPPLIES (E)	\$8,000	\$7,398	\$602	\$3,500	\$4,500	\$7,214	\$786
100-51410-161	GENERAL FUND - GENERAL C	GEN ADMIN POSTAGE (E)	\$6,500	\$11,889	(\$5,389)	\$11,900	(\$5,400)	\$2,232	\$4,268
100-51410-162	GENERAL FUND - GENERAL C	GEN ADMIN COPIER EXPENSE (E)	\$3,600	\$4,379	(\$779)	\$3,384	\$216	\$1,899	\$1,701
100-51410-190	GENERAL FUND - GENERAL C	GEN ADMIN TRAINING (E)	\$10,000	\$7,723	\$2,277	\$6,500	\$3,500	\$1,747	\$8,253
100-51410-200	GENERAL FUND - GENERAL C	GEN ADMIN TELEPHONE (E)	\$4,000	\$8,080	(\$4,080)	\$6,624	(\$2,624)	\$1,987	\$2,013
100-51410-210	GENERAL FUND - GENERAL C	GEN ADMIN PUBLICATIONS (E)	\$3,500	\$3,944	(\$444)	\$5,000	(\$1,500)	\$2,228	\$1,272
100-51410-300	GENERAL FUND - GENERAL C	GEN ADMIN CODIFICATION (E)	\$6,200	\$4,210	\$1,990	\$6,200	\$0	\$995	\$5,205
100-51412-000	GENERAL FUND - GENERAL C	ELECTION EXPENSE (E)	\$3,000	\$3,810	(\$810)	\$4,205	(\$1,205)	\$2,335	\$665
100-51412-110	GENERAL FUND - GENERAL C	ELECTION WAGES (E)	\$7,000	\$5,669	\$1,331	\$20,000	(\$13,000)	\$6,905	\$95
100-51412-121	GENERAL FUND - GENERAL C	ELECTION FICA (E)	\$30	\$9	\$21	\$60	(\$30)	\$0	\$30
100-51414-000	GENERAL FUND - GENERAL C	SOFTWARE LICENSE & IT SUPPORT (E)	\$30,000	\$28,970	\$1,030	\$29,603	\$397	\$17,804	\$12,196
100-51414-100	GENERAL FUND - GENERAL C	LASERFICHE EXPENSE (E)	\$3,100	\$3,642	(\$542)	\$0	\$3,100	\$0	\$3,100
100-51415-000	GENERAL FUND - GENERAL C	LEAGUE EXPENSES/DUES (E)	\$3,000	\$3,161	(\$161)	\$3,707	(\$707)	\$0	\$3,000
100-51510-000	GENERAL FUND - GENERAL C	INSURANCE EXPENSE (E)	\$70,000	\$58,934	\$11,066	\$75,519	(\$5,519)	\$66,376	\$3,624
100-51520-000	GENERAL FUND - GENERAL C	ASSESSOR CONTRACT (E)	\$30,000	\$21,441	\$8,559	\$18,000	\$12,000	\$10,513	\$19,487
100-51720-150	GENERAL FUND - GENERAL C	LIONS FIELD HOUSE REPAIR/MAINT (E)	\$2,000	\$1,721	\$279	\$2,262	(\$262)	\$260	\$1,740
100-51720-160	GENERAL FUND - GENERAL C	LIONS FIELD HOUSE SUPPLIES (E)	\$700	\$667	\$33	\$937	(\$237)	\$82	\$618
100-51720-170	GENERAL FUND - GENERAL C	LIONS FIELD HOUSE GAS (E)	\$1,800	\$1,681	\$119	\$2,318	(\$518)	\$869	\$931
100-51720-171	GENERAL FUND - GENERAL C	LIONS FIELD HOUSE ELECTRIC (E)	\$1,800	\$1,732	\$68	\$1,861	(\$61)	\$466	\$1,334
100-51720-173	GENERAL FUND - GENERAL C	LIONS FIELD HOUSE W&S (E)	\$1,000	\$886	\$114	\$1,329	(\$329)	\$329	\$671
100-51720-175	GENERAL FUND - GENERAL C	JANITORIAL SERVICES (E)	\$5,800	\$5,229	\$571	\$5,882	(\$82)	\$2,179	\$3,621
100-51720-200	GENERAL FUND - GENERAL C	LIONS FIELD HOUSE TELEPHONE (E)	\$0	\$0	\$0	\$0	\$0	\$10	(\$10)
100-51730-150	GENERAL FUND - GENERAL C	VH BLDG REPAIRS/MAINT (E)	\$8,000	\$12,572	(\$4,572)	\$8,000	\$0	\$897	\$7,103
100-51730-160	GENERAL FUND - GENERAL C	VH BLDG SUPPLIES (E)	\$2,000	\$1,870	\$130	\$2,434	(\$434)	\$300	\$1,700
100-51730-170	GENERAL FUND - GENERAL C	VH BLDG GAS (E)	\$2,500	\$2,338	\$162	\$3,125	(\$625)	\$1,195	\$1,305
100-51730-171	GENERAL FUND - GENERAL C	VH BLDG ELECTRIC (E)	\$8,000	\$7,779	\$221	\$8,885	(\$885)	\$3,060	\$4,940
100-51730-173	GENERAL FUND - GENERAL C	VH BLDG WATER & SEWER (E)	\$2,000	\$1,712	\$288	\$2,567	(\$567)	\$848	\$1,152
100-51730-175	GENERAL FUND - GENERAL C	JANITORIAL SERVICES (E)	\$8,000	\$7,866	\$134	\$8,762	(\$762)	\$3,375	\$4,625
100-51965-000	GENERAL FUND - GENERAL C	WMS BAY BUSINESS ASSOC (E)	\$63,700	\$58,821	\$4,879	\$33,600	\$30,100	\$44,530	\$19,170
100-51970-000	GENERAL FUND - GENERAL C	SHORT TERM RENTAL ADMIN (E)	\$6,600	\$6,565	\$35	\$6,600	\$0	\$0	\$6,600
100-52120-110	GENERAL FUND - PUBLIC SAF	POLICE WAGES (E)	\$730,000	\$593,209	\$136,791	\$695,987	\$34,013	\$430,505	\$299,495
100-52120-111	GENERAL FUND - PUBLIC SAF	POLICE PT SHIFT PREMIUM (E)	\$600	\$600	\$0	\$600	\$0	\$254	\$346
100-52120-112	GENERAL FUND - PUBLIC SAF	POLICE OT WAGES (E)	\$75,000	\$48,478	\$26,522	\$100,000	(\$25,000)	\$36,576	\$38,424
100-52120-113	GENERAL FUND - PUBLIC SAF	POLICE DBL OT WAGES (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-52120-121	GENERAL FUND - PUBLIC SAF	POLICE FICA (E)	\$62,000	\$49,896	\$12,104	\$53,072	\$8,928	\$34,113	\$27,887
100-52120-122	GENERAL FUND - PUBLIC SAF	POLICE RETIREMENT (E)	\$117,000	\$86,321	\$30,679	\$108,379	\$8,621	\$63,643	\$53,357
100-52120-123	GENERAL FUND - PUBLIC SAF	POLICE HEALTH INSURANCE (E)	\$170,000	\$90,496	\$79,504	\$133,254	\$36,746	\$35,016	\$134,984

9/25/2024		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 SAF	POLICE LIFE INSURANCE (E)	\$1,000	\$772	\$228	\$1,021	(\$21)	\$639	\$361
	GENERAL FUND - PUBLIC SAF	EDUCATION INCENTIVE €	\$8,500						
100-52120-125	GENERAL FUND - PUBLIC SAF	POLICE UNIFORMS (E)	\$10,000	\$7,354	\$2,646	\$9,000	\$1,000	\$4,447	\$5,553
100-52120-127	GENERAL FUND - PUBLIC SAF	POLICE HSA FUNDING (E)	\$35,000	\$34,282	\$718	\$35,000	\$0	\$20,416	\$14,584
100-52120-130	GENERAL FUND - PUBLIC SAF	POLICE IT EXPENSE (E)	\$58,766	\$33,780	\$24,986	\$35,110	\$23,656	\$32,995	\$25,771
100-52120-150	GENERAL FUND - PUBLIC SAF	POLICE REPAIRS/MAINT (E)	\$11,665	\$12,845	(\$1,180)	\$10,000	\$1,665	\$5,681	\$5,984
100-52120-160	GENERAL FUND - PUBLIC SAF	POLICE SUPPLIES (E)	\$5,300	\$4,014	\$1,286	\$7,880	(\$2,580)	\$3,759	\$1,541
100-52120-161	GENERAL FUND - PUBLIC SAF	POLICE POSTAGE/CONFINEMENT (E)	\$650	\$216	\$434	\$150	\$500	\$348	\$302
100-52120-180	GENERAL FUND - PUBLIC SAF	POLICE FUEL (E)	\$21,000	\$21,767	(\$767)	\$20,000	\$1,000	\$3,940	\$17,060
100-52120-190	GENERAL FUND - PUBLIC SAF	POLICE TRAINING (E)	\$23,451	\$19,023	\$4,428	\$17,750	\$5,701	\$8,178	\$15,273
100-52120-200	GENERAL FUND - PUBLIC SAF	POLICE TELEPHONE (E)	\$6,500	\$6,467	\$34	\$0	\$6,500	\$2,906	\$3,594
100-52120-210	GENERAL FUND - PUBLIC SAF	POLICE COMMUNITY PROGRAMS (E)	\$3,000	\$2,328	\$672	\$2,500	\$500	\$0	\$3,000
100-52120-215	GENERAL FUND - PUBLIC SAF	POLICE GRANT EXPENDITURES (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-52120-220	GENERAL FUND - PUBLIC SAF	POLICE LICENSE SUPSENSION FEE (E)	\$0	\$45	(\$45)	\$0	\$0	\$9	(\$9)
100-52120-300	GENERAL FUND - PUBLIC SAF	STUDENT RESOURCE OFFICER (E)	\$0	\$89,937	(\$89,937)	\$0	\$0	\$0	\$0
100-52120-400	GENERAL FUND - PUBLIC SAF	POLICE ACADEMY EXPENSES (E)	\$0	\$3,385	(\$3,385)	\$0	\$0	\$0	\$0
100-52130-110	GENERAL FUND - PUBLIC SAF	WATER SAFETY PATROL (E)	\$33,000	\$29,431	\$3,569	\$30,317	\$2,683	\$30,317	\$2,683
100-52130-120	GENERAL FUND - PUBLIC SAF	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 SAF	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 SAF	SIREN MAINTENANCE (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-52130-150	GENERAL FUND - PUBLIC SAF	EMERGENCY MANAGEMENT (E)	\$1,200	\$2,066	(\$866)	\$1,200	\$0	\$492	\$708
100-52320-106	GENERAL FUND - PUBLIC SAF	FIRE DEPT OFFICER PAY (E)	\$25,700	\$14,495	\$11,205	\$17,979	\$7,721	\$1	\$25,699
100-52320-107	GENERAL FUND - PUBLIC SAF	FIRE DEPT MEETING PAY (E)	\$3,700	\$2,106	\$1,594	\$2,367	\$1,333	\$0	\$3,700
100-52320-108	GENERAL FUND - PUBLIC SAF	FIRE DEPT DRILL PAY (E)	\$10,260	\$5,544	\$4,716	\$13,466	(\$3,206)	\$1	\$10,259
100-52320-109	GENERAL FUND - PUBLIC SAF	FIRE DEPT CALLS PAY (E)	\$18,275	\$10,437	\$7,838	\$13,302	\$4,974	\$1	\$18,274
100-52320-110	GENERAL FUND - PUBLIC SAF	FIRE/RESCUE UNEMPLOYMENT (E)	\$100	\$0	\$100	\$100	\$0	\$1	\$99
100-52320-120	GENERAL FUND - PUBLIC SAF	FIRE DEPT TRAINING PAY (E)	\$1,250	\$596	\$654	\$2,592	(\$1,342)	\$1	\$1,249
100-52320-121	GENERAL FUND - PUBLIC SAF	FIRE DEPT FICA (E)	\$4,350	\$2,419	\$1,931	\$3,818	\$532	\$1	\$4,349
100-52320-122	GENERAL FUND - PUBLIC SAF	FIRE DEPT RETIREMENT (E)	\$850	\$513	\$337	\$869	(\$19)	\$1	\$849
100-52320-130	GENERAL FUND - PUBLIC SAF	FIRE DEPT IT (E)	\$1,200	\$633	\$567	\$1,891	(\$691)	\$1	\$1,199
100-52320-150	GENERAL FUND - PUBLIC SAF	FIRE DEPT REPAIRS/MAINT (E)	\$16,000	\$2,849	\$13,151	\$13,559	\$2,441	\$1	\$15,999
100-52320-160	GENERAL FUND - PUBLIC SAF	FIRE DEPT SUPPLIES (E)	\$6,500	\$3,473	\$3,028	\$6,114	\$386	\$1	\$6,499
100-52320-170	GENERAL FUND - PUBLIC SAF	FIRE DEPT GAS (E)	\$5,300	\$1,260	\$4,040	\$5,188	\$112	\$1	\$5,299
100-52320-171	GENERAL FUND - PUBLIC SAF	FIRE DEPT ELECTRIC (E)	\$2,000	\$673	\$1,327	\$2,220	(\$220)	\$1	\$1,999
100-52320-173	GENERAL FUND - PUBLIC SAF	FIRE DEPT WATER & SEWER (E)	\$800	\$314	\$486	\$628	\$172	\$1	\$799
100-52320-180	GENERAL FUND - PUBLIC SAF	FIRE DEPT FUEL (E)	\$1,000	\$293	\$707	\$1,349	(\$349)	\$1	\$999
100-52320-190	GENERAL FUND - PUBLIC SAF	FIRE DEPT TRAINING/CONFERENCES (E)	\$1,000	\$275	\$725	\$209	\$791	\$0	\$1,000
100-52320-200	GENERAL FUND - PUBLIC SAF	FIRE DEPT TELEPHONE (E)	\$3,500	\$1,437	\$2,063	\$8,952	(\$5,452)	\$1	\$3,499
100-52340-106	GENERAL FUND - PUBLIC SAF	DIVE TEAM OFFICER PAY (E)	\$960	\$0	\$960	\$600	\$360	\$1	\$959
100-52340-107	GENERAL FUND - PUBLIC SAF	DIVE TEAM MEETING PAY (E)	\$640	\$19	\$621	\$0	\$640	\$0	\$640
100-52340-108	GENERAL FUND - PUBLIC SAF	DIVE TEAM DRILL PAY (E)	\$0	\$124	(\$124)	\$0	\$0	\$0	\$0
100-52340-121	GENERAL FUND - PUBLIC SAF	DIVE TEAM FICA (E)	\$130	\$1	\$129	\$52	\$78	\$1	\$129
100-52340-145	GENERAL FUND - PUBLIC SAF	DIVE TEAM TANK MAINTENANCE (E)	\$4,260	\$0	\$4,260	\$2,997	\$1,263	\$1	\$4,259
100-52340-146	GENERAL FUND - PUBLIC SAF	DIVE SUIT EXPENSE (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-52340-150	GENERAL FUND - PUBLIC SAF	DIVE TEAM REPAIRS/MAINT (E)	\$300	\$166	\$134	\$30	\$270	\$1	\$299
100-52340-190	GENERAL FUND - PUBLIC SAF	DIVE TEAM TRAINING (E)	\$800	\$0	\$800	\$1,250	(\$450)	\$1	\$799
100-52360-106	GENERAL FUND - PUBLIC SAF	RESCUE DEPT OFFICER PAY (E)	\$5,400	\$7,478	(\$2,078)	\$0	\$5,400	\$2,536	\$2,864
100-52360-107	GENERAL FUND - PUBLIC SAF	RESCUE DEPT MEETING PAY (E)	\$700	\$738	(\$38)	\$15,106	(\$14,406)	\$353	\$347
100-52360-108	GENERAL FUND - PUBLIC SAF	RESCUE DEPT TRAINING PAY (E)	\$1,000	\$3,340	(\$2,340)	\$0	\$1,000	\$1,004	(\$4)
100-52360-109	GENERAL FUND - PUBLIC SAF	RESCUE DEPT CALLS PAY (E)	\$4,000	\$3,740	\$261	\$0	\$4,000	\$1,300	\$2,700
100-52360-110	GENERAL FUND - PUBLIC SAF	RESCUE DEPT UNEMPLOYMENT (E)	\$0	\$577	(\$577)	\$0	\$0	\$0	\$0
100-52360-121	GENERAL FUND - PUBLIC SAF	RESCUE DEPT FICA (E)	\$900	\$1,343	(\$443)	\$1,156	(\$256)	\$339	\$561
100-52360-122	GENERAL FUND - PUBLIC SAF	RESCUE DEPT RETIREMENT (E)	\$100	\$160	(\$60)	\$0	\$100	\$4	\$96
100-52360-130	GENERAL FUND - PUBLIC SAF	RESCUE DEPT IT EXPENSE (E)	\$300	\$77	\$223	\$89	\$211	\$241	\$59
100-52360-150	GENERAL FUND - PUBLIC SAF	RESCUE DEPT REPAIRS/MAINT (E)	\$0	\$176	(\$176)	\$300	(\$300)	\$0	\$0
100-52360-160	GENERAL FUND - PUBLIC SAF	RESCUE DEPT SUPPLIES (E)	\$200	\$6,273	(\$6,073)	\$1,000	(\$800)	\$30	\$170

9/25/2024		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
100-52360-180	GENERAL FUND - PUBLIC SAF	RESCUE DEPT FUEL (E)	\$300	\$859	(\$559)	\$0	\$300	\$293	\$7
100-52360-190	GENERAL FUND - PUBLIC SAF	RESCUE DEPT TRAINING (E)	\$500	\$600	(\$100)	\$1,080	(\$580)	\$0	\$500
100-52360-200	GENERAL FUND - PUBLIC SAF	RESCUE DEPT TELEPHONE (E)	\$600	\$1,948	(\$1,348)	\$2,747	(\$2,147)	\$348	\$252
100-53100-160	GENERAL FUND - PUBLIC SAF	BLDG INSP SUPPLIES (E)	\$500	\$342	\$158	\$0	\$500	\$373	\$127
100-53100-210	GENERAL FUND - PUBLIC SAF	ZONING INSPECTION CONTRACT (E)	\$25,000	\$23,747	\$1,253	\$25,000	\$0	\$7,971	\$17,029
100-53100-211	GENERAL FUND - PUBLIC SAF	BLDG INSPECTION CONTRACT (E)	\$93,600	\$153,523	(\$59,923)	\$70,400	\$23,200	\$56,051	\$37,549
100-53100-215	GENERAL FUND - PUBLIC SAF	CODE ENFORCEMENT CONTRACT (E)	\$33,000	\$31,198	\$1,802	\$25,000	\$8,000	\$21,805	\$11,195
100-53100-220	GENERAL FUND - PUBLIC SAF	STR ENFORCEMENT CONTRACT (E)	\$7,000	\$6,778	\$222	\$2,500	\$4,500	\$5,145	\$1,855
100-54100-110	GENERAL FUND - PUBLIC WC	DPW ADMIN WAGES (E)	\$48,000	\$39,796	\$8,204	\$45,000	\$3,000	\$29,646	\$18,354
100-54100-121	GENERAL FUND - PUBLIC WC	DPW ADMIN FICA (E)	\$3,600	\$2,592	\$1,008	\$3,467	\$133	\$1,905	\$1,695
100-54100-122	GENERAL FUND - PUBLIC WC	DPW ADMIN RETIREMENT (E)	\$3,400	\$2,951	\$449	\$3,105	\$295	\$2,030	\$1,370
100-54100-123	GENERAL FUND - PUBLIC WC	DPW ADMIN HEALTH INSURANCE (E)	\$12,500	\$9,534	\$2,966	\$9,999	\$2,501	\$3,378	\$9,122
100-54100-124	GENERAL FUND - PUBLIC WC	DPW ADMIN LIFE INSURANCE (E)	\$100	\$0	\$100	\$90	\$10	\$0	\$100
100-54100-127	GENERAL FUND - PUBLIC WC	DPW HSA FUNDING (E)	\$2,500	\$3,125	(\$625)	\$2,500	\$0	\$1,458	\$1,042
100-54100-300	GENERAL FUND - PUBLIC WC	ENGINEERING (E)	\$6,000	\$7,476	(\$1,476)	\$10,000	(\$4,000)	\$1,098	\$4,902
100-54310-110	GENERAL FUND - PUBLIC WC	STREETS WAGES (E)	\$91,000	\$95,843	(\$4,843)	\$88,928	\$2,072	\$63,843	\$27,157
100-54310-112	GENERAL FUND - PUBLIC WC	STREETS OT WAGES (E)	\$1,700	\$3,317	(\$1,617)	\$3,500	(\$1,800)	\$2,228	(\$528)
100-54310-113	GENERAL FUND - PUBLIC WC	STREETS DBL OT WAGES (E)	\$3,700	\$2,832	\$868	\$3,500	\$200	\$1,124	\$2,576
100-54310-115	GENERAL FUND - PUBLIC WC	STREETS UNEMPLOYMENT (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-54310-121	GENERAL FUND - PUBLIC WC	STREETS FICA (E)	\$7,000	\$7,471	(\$471)	\$7,485	(\$485)	\$4,951	\$2,049
100-54310-122	GENERAL FUND - PUBLIC WC	STREETS RETIREMENT (E)	\$6,500	\$6,606	(\$106)	\$5,443	\$1,057	\$4,205	\$2,295
100-54310-123	GENERAL FUND - PUBLIC WC	STREETS HEALTH INSURANCE (E)	\$19,700	\$17,453	\$2,247	\$24,280	(\$4,580)	\$5,114	\$14,586
100-54310-124	GENERAL FUND - PUBLIC WC	STREETS LIFE INSURANCE (E)	\$250	\$272	(\$22)	\$307	(\$57)	\$144	\$106
100-54310-125	GENERAL FUND - PUBLIC WC	STREETS UNIFORMS (E)	\$2,500	\$1,146	\$1,354	\$2,500	\$0	\$384	\$2,116
100-54310-127	GENERAL FUND - PUBLIC WC	STREETS HSA FUNDING (E)	\$4,300	\$5,901	(\$1,601)	\$5,830	(\$1,530)	\$2,020	\$2,280
100-54310-150	GENERAL FUND - PUBLIC WC	STREETS EQUIP REPAIRS/MAINT (E)	\$27,000	\$24,965	\$2,035	\$27,000	\$0	\$13,049	\$13,951
100-54310-160	GENERAL FUND - PUBLIC WC	STREETS SUPPLIES (E)	\$6,500	\$5,441	\$1,059	\$6,500	\$0	\$1,669	\$4,831
100-54310-170	GENERAL FUND - PUBLIC WC	STREETS GAS (E)	\$4,000	\$3,906	\$94	\$4,000	\$0	\$2,580	\$1,420
100-54310-171	GENERAL FUND - PUBLIC WC	STREETS ELECTRIC (E)	\$6,000	\$5,372	\$628	\$6,000	\$0	\$1,909	\$4,091
100-54310-173	GENERAL FUND - PUBLIC WC	STREETS WATER & SEWER (E)	\$900	\$718	\$182	\$960	(\$60)	\$344	\$556
100-54310-175	GENERAL FUND - PUBLIC WC	STREETS ROAD MAINTENANCE (E)	\$25,000	\$4,052	\$20,948	\$25,000	\$0	\$24,560	\$440
100-54310-180	GENERAL FUND - PUBLIC WC	STREETS FUEL (E)	\$9,500	\$11,230	(\$1,730)	\$9,500	\$0	\$3,279	\$6,221
100-54310-190	GENERAL FUND - PUBLIC WC	STREETS TRAINING (E)	\$1,500	\$860	\$640	\$1,000	\$500	\$1,640	(\$140)
100-54310-200	GENERAL FUND - PUBLIC WC	STREETS TELEPHONE (E)	\$500	\$1,281	(\$781)	\$1,000	(\$500)	\$208	\$292
100-54310-280	GENERAL FUND - PUBLIC WC	SNOW/ICE CONTROL MATERIALS (E)	\$17,500	\$15,547	\$1,953	\$17,500	\$0	\$7,984	\$9,516
100-54310-281	GENERAL FUND - PUBLIC WC	TRAFFIC SIGNS/MARKINGS (E)	\$2,000	\$1,938	\$62	\$2,000	\$0	\$1,272	\$728
100-54310-282	GENERAL FUND - PUBLIC WC	HIGHWAY STRIPING/MARKING (E)	\$1,000	\$2,010	(\$1,010)	\$1,000	\$0	\$0	\$1,000
100-54420-000	GENERAL FUND - PUBLIC WC	STREET LIGHTING (E)	\$37,000	\$41,817	(\$4,817)	\$35,000	\$2,000	\$15,642	\$21,358
100-54710-000	GENERAL FUND - PUBLIC WC	REFUSE COLLECTIONS (E)	\$167,600	\$167,515	\$85	\$167,550	\$50	\$51,828	\$115,722
100-55210-110	GENERAL FUND - LEISURE A/	REC DEPT WAGES (E)	\$103,000	\$99,664	\$3,336	\$108,932	(\$5,932)	\$58,073	\$44,927
100-55210-121	GENERAL FUND - LEISURE A/	REC DEPT FICA (E)	\$7,900	\$7,603	\$297	\$8,333	(\$433)	\$4,358	\$3,542
100-55210-122	GENERAL FUND - LEISURE A/	REC DEPT RETIREMENT (E)	\$5,300	\$4,239	\$1,061	\$4,285	\$1,015	\$2,484	\$2,816
100-55210-123	GENERAL FUND - LEISURE A/	REC DEPT HEALTH INSURANCE (E)	\$10,000	\$6,752	\$3,248	\$7,790	\$2,210	\$1,581	\$8,419
100-55210-124	GENERAL FUND - LEISURE A/	REC DEPT LIFE INSURANCE (E)	\$80	\$46	\$34	\$65	\$15	\$30	\$50
100-55210-127	GENERAL FUND - LEISURE A/	REC DEPT HSA FUNDING (E)	\$2,500	\$2,917	(\$417)	\$2,500	\$0	\$1,250	\$1,250
100-55210-130	GENERAL FUND - LEISURE A/	REC DEPT TECHNOLOGY/IT (E)	\$2,200	\$846	\$1,354	\$1,036	\$1,164	\$907	\$1,293
100-55210-143	GENERAL FUND - LEISURE A/	FACILITY MAINTENANCE/EQUIPMENT (E)	\$6,000	\$275	\$5,725	\$4,500	\$1,500	\$0	\$6,000
100-55210-160	GENERAL FUND - LEISURE A/	REC DEPT SUPPLIES/MATERIALS (E)	\$2,500	\$3,110	(\$610)	\$2,400	\$100	\$1,223	\$1,277
100-55210-161	GENERAL FUND - LEISURE A/	REC DEPT MARKETING/PROMOTION (E)	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
100-55210-190	GENERAL FUND - LEISURE A/	REC DEPT TRAINING (E)	\$1,750	\$507	\$1,243	\$743	\$1,007	\$110	\$1,640
100-55210-220	GENERAL FUND - LEISURE A/	REC DEPT SOFTWARE/SUBSCRIPTION (E)	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
100-55210-270	GENERAL FUND - LEISURE A/	REC DEPT ATHLETIC PROGRAM EXP (E)	\$20,000	\$2,840	\$17,160	\$4,686	\$15,314	\$3,078	\$16,922
100-55210-275	GENERAL FUND - LEISURE A/	REC DEPT PROGRAM EXPENSES (E)	\$16,000	\$9,084	\$6,916	\$13,839	\$2,161	\$7,108	\$8,892
100-55210-278	GENERAL FUND - LEISURE A/	EVENT EXPENSES (E)	\$2,000	\$569	\$1,431	\$939	\$1,061	\$0	\$2,000
100-55210-279	GENERAL FUND - LEISURE A/	REC DEPT DONATION/SPONSORSHIP (E)	\$0	\$745	(\$745)	\$1,229	(\$1,229)	\$0	\$0
100-55210-280	GENERAL FUND - LEISURE A/	KAYAK/PADDLEBOARD EXPENSE (E)	\$2,000	\$837	\$1,163	\$1,381	\$619	\$198	\$1,802

9/25/2024		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 - LEISURE A	RECREATION MISC EXPENSE (E)	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
100-55410-110	GENERAL FUND - LEISURE A	(PARKS WAGES (E)	\$37,000	\$47,041	(\$10,041)	\$47,213	(\$10,213)	\$34,132	\$2,868
100-55410-111	GENERAL FUND - LEISURE A	(PARKS OT WAGES (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-55410-112	GENERAL FUND - LEISURE A	(PARKS OT WAGES (E)	\$2,000	\$1,755	\$245	\$2,454	(\$454)	\$890	\$1,110
100-55410-113	GENERAL FUND - LEISURE A	(PARKS DBL OT WAGES (E)	\$2,500	\$1,782	\$718	\$2,598	(\$98)	\$289	\$2,211
100-55410-115	GENERAL FUND - LEISURE A	(PARKS CONTRACT LABOR (E)	\$10,000	\$6,353	\$3,648	\$10,000	\$0	\$3,169	\$6,831
100-55410-120	GENERAL FUND - LEISURE A	(PARKS UNEMPLOYMENT (E)	\$0	\$288	(\$288)	\$0	\$0	\$0	\$0
100-55410-121	GENERAL FUND - LEISURE A	(PARKS FICA (E)	\$2,800	\$3,878	(\$1,078)	\$4,134	(\$1,334)	\$2,595	\$205
100-55410-122	GENERAL FUND - LEISURE A	(PARKS RETIREMENT (E)	\$2,700	\$2,717	(\$17)	\$2,419	\$281	\$1,586	\$1,114
100-55410-123	GENERAL FUND - LEISURE A	(PARKS HEALTH INSURANCE (E)	\$13,000	\$8,612	\$4,388	\$9,989	\$3,011	\$3,333	\$9,667
100-55410-124	GENERAL FUND - LEISURE A	(PARKS LIFE INSURANCE (E)	\$200	\$22	\$178	\$185	\$15	\$95	\$105
100-55410-125	GENERAL FUND - LEISURE A	(PARKS UNIFORMS (E)	\$2,000	\$686	\$1,314	\$2,000	\$0	\$242	\$1,758
100-55410-127	GENERAL FUND - LEISURE A	(PARKS HSA FUNDING (E)	\$2,500	\$3,404	(\$904)	\$2,500	\$0	\$1,869	\$631
100-55410-148	GENERAL FUND - LEISURE A	(TENNIS COURT MAINTENANCE (E)	\$2,000	\$0	\$2,000	\$4,000	(\$2,000)	\$0	\$2,000
100-55410-150	GENERAL FUND - LEISURE A	(PARKS REPAIRS/MAINT (E)	\$19,000	\$14,033	\$4,967	\$19,000	\$0	\$6,933	\$12,067
100-55410-160	GENERAL FUND - LEISURE A	(PARKS SUPPLIES (E)	\$1,500	\$926	\$574	\$1,500	\$0	\$730	\$770
100-55410-170	GENERAL FUND - LEISURE A	(PARKS GAS (E)	\$4,500	\$4,328	\$172	\$4,500	\$0	\$604	\$3,896
100-55410-171	GENERAL FUND - LEISURE A	(PARKS ELECTRIC (E)	\$8,000	\$8,736	(\$736)	\$6,500	\$1,500	\$2,859	\$5,141
100-55410-173	GENERAL FUND - LEISURE A	(PARKS WATER & SEWER (E)	\$3,740	\$4,044	(\$304)	\$3,740	\$0	\$1,346	\$2,394
100-55410-180	GENERAL FUND - LEISURE A	(PARKS FUEL (E)	\$7,500	\$7,970	(\$470)	\$7,500	\$0	\$2,149	\$5,351
100-55411-110	GENERAL FUND - LEISURE A	(LAKEFRONT WAGES (E)	\$91,000	\$104,162	(\$13,162)	\$109,424	(\$18,424)	\$72,290	\$18,710
100-55411-112	GENERAL FUND - LEISURE A	(LAKEFRONT OT WAGES (E)	\$1,000	\$6,813	(\$5,813)	\$0	\$1,000	\$68	\$932
100-55411-121	GENERAL FUND - LEISURE A	(LAKEFRONT FICA (E)	\$6,900	\$8,565	(\$1,665)	\$8,371	(\$1,471)	\$5,535	\$1,365
100-55411-125	GENERAL FUND - LEISURE A	(LAKEFRONT UNIFORMS (E)	\$500	\$0	\$500	\$1,000	(\$500)	\$0	\$500
100-55411-130	GENERAL FUND - LEISURE A	(LAKEFRONT IT (E)	\$600	\$475	\$125	\$605	(\$5)	\$237	\$363
100-55411-150	GENERAL FUND - LEISURE A	(LAKEFRONT REPAIRS/MAINT (E)	\$11,000	\$5,803	\$5,197	\$11,000	\$0	\$504	\$10,496
100-55411-153	GENERAL FUND - LEISURE A	(LAKEFRONT PIER REPAIRS (E)	\$80,000	\$63,826	\$16,174	\$70,000	\$10,000	\$14,803	\$65,197
100-55411-154	GENERAL FUND - LEISURE A	(LAKEFRONT PIER INSTALLATION (E)	\$125,000	\$105,640	\$19,360	\$80,000	\$45,000	\$16,542	\$108,458
100-55411-160	GENERAL FUND - LEISURE A	(LAKEFRONT SUPPLIES (E)	\$11,000	\$11,877	(\$877)	\$10,500	\$500	\$10,080	\$920
100-55411-171	GENERAL FUND - LEISURE A	(LAKEFRONT ELECTRIC (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-55411-200	GENERAL FUND - LEISURE A	(LAKEFRONT TELEPHONE (E)	\$1,000	\$919	\$81	\$1,000	\$0	\$257	\$743
100-55412-000	GENERAL FUND - LEISURE A	(GENEVA LK LEVEL CORP (E)	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
100-55415-000	GENERAL FUND - LEISURE A	(ENHANCEMENT COMMITTEE (E)	\$800	\$355	\$445	\$800	\$0	\$308	\$492
100-56120-000	GENERAL FUND - CONSERVA	HOLIDAY DECORATION SUPPLIES (E)	\$1,500	\$723	\$778	\$1,500	\$0	\$183	\$1,317
100-56130-000	GENERAL FUND - CONSERVA	TREE ENHANCEMENT (E)	\$8,500	\$9,933	(\$1,433)	\$8,500	\$0	\$2,408	\$6,092
100-56420-190	GENERAL FUND - CONSERVA	HORVATH PROPERTY EXPENSE (E)	\$1,000	\$1,059	(\$59)	\$1,000	\$0	\$110	\$890
110-52320-165	POLCE DEPT DONATIONS - P	POLICE DONATION EXPENDITURES (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Rev:	\$3,697,880						
		Exp:	\$3,647,927	\$3,256,525	\$382,902	\$3,355,628	\$283,799	\$1,869,883	\$1,769,544
		Total:	\$49,953						
115-52320-165	ARPA LOCAL RECOVERY FUN	ARPA LOCAL RECOV EXPENDITURES (E)	\$0	\$0	\$0	\$280,220	(\$280,220)	\$42,687	(\$42,687)
120-52320-165	EMS IGA EXPENDITURES - EN	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 UTILIT	NEW WATER METERS (E)	\$25,000	\$4,192	\$20,808	\$25,000	\$0	\$26,490	(\$1,490)
200-57346-100	WATER FUND - WATER UTILIT	METER REPLACEMENT PROGRAM (E)	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	\$30,000
200-57400-000	WATER FUND - WATER UTILIT	BILLABLE SERVICES (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-57408-000	WATER FUND - WATER UTILIT	WATER TAX EQUIVALENT (E)	\$100,800	\$74,355	\$26,445	\$100,800	\$0	\$0	\$100,800
200-57427-000	WATER FUND - WATER UTILIT	INTEREST EXPENSE (E)	\$0	\$247,536		\$231,969		\$2,957	
200-57599-000	WATER FUND - WATER UTILIT	WATER INSURANCE EXPENSE (E)	\$32,000	\$29,330	\$2,671	\$30,000	\$2,000	\$34,706	(\$2,706)

9/25/2024		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
200-57600-150	WATER FUND - WATER UTILIT	WELL #3 - REPAIRS (E)	\$800	\$690	\$110	\$800	\$0	\$310	\$490
200-57601-150	WATER FUND - WATER UTILIT	WELL #1 - REPAIRS (E)	\$800	\$451	\$349	\$800	\$0	\$0	\$800
200-57602-150	WATER FUND - WATER UTILIT	WELL #2 - REPAIRS (E)	\$800	\$0	\$800	\$800	\$0	\$313	\$487
200-57610-140	WATER FUND - WATER UTILIT	WATER FUND CAPITAL OUTLAY (E)	\$0	\$1,852	(\$1,852)	\$50,936	(\$50,936)	\$371,363	(\$371,363)
200-57622-170	WATER FUND - WATER UTILIT	WATER POWER - NATURAL GAS (E)	\$7,000	\$6,740	\$260	\$7,000	\$0	\$1,544	\$5,456
200-57622-171	WATER FUND - WATER UTILIT	WATER POWER - ELECTRIC (E)	\$65,000	\$78,729	(\$13,729)	\$65,000	\$0	\$25,503	\$39,497
200-57623-160	WATER FUND - WATER UTILIT	WATER PUMPING SUPPLIES (E)	\$200	\$170	\$30	\$200	\$0	\$574	(\$374)
200-57623-170	WATER FUND - WATER UTILIT	WATER TESTING (E)	\$3,000	\$6,012	(\$3,012)	\$3,000	\$0	\$1,467	\$1,533
200-57630-110	WATER FUND - WATER UTILIT	WATER TREATMENT - WAGES (E)	\$57,000	\$51,282	\$5,718	\$41,715	\$15,285	\$34,954	\$22,046
200-57630-112	WATER FUND - WATER UTILIT	WATER TREATMENT - OT WAGES (E)	\$2,000	\$1,562	\$438	\$3,168	(\$1,168)	\$1,338	\$662
200-57630-113	WATER FUND - WATER UTILIT	WATER TREATMENT - DBL OT WAGES (E)	\$1,500	\$1,050	\$450	\$0	\$1,500	\$835	\$665
200-57630-121	WATER FUND - WATER UTILIT	WATER TREATMENT - FICA (E)	\$4,400	\$4,049	\$351	\$3,353	\$1,047	\$2,756	\$1,644
200-57630-122	WATER FUND - WATER UTILIT	WATER TREATMENT - RETIREMENT (E)	\$4,000	\$3,914	\$86	\$3,024	\$976	\$2,619	\$1,381
200-57630-123	WATER FUND - WATER UTILIT	WATER TREATMENT - HEALTH INS (E)	\$15,400	\$8,596	\$6,804	\$14,291	\$1,109	\$2,213	\$13,187
200-57630-124	WATER FUND - WATER UTILIT	WATER TREATMENT - LIFE INS (E)	\$150	\$111	\$39	\$122	\$28	\$37	\$113
200-57630-127	WATER FUND - WATER UTILIT	WATER TREATMENT HSA FUNDING (E)	\$3,200	\$3,472	(\$272)	\$3,330	(\$130)	\$972	\$2,228
200-57631-160	WATER FUND - WATER UTILIT	WATER TREATMENT CHEMICALS (E)	\$140,000	\$138,862	\$1,138	\$135,000	\$5,000	\$51,999	\$88,001
200-57632-160	WATER FUND - WATER UTILIT	WATER TREATMENT SUPPLIES (E)	\$2,200	\$2,440	(\$240)	\$2,200	\$0	\$914	\$1,286
200-57635-150	WATER FUND - WATER UTILIT	WATER TREATMENT REPAIRS/ MAINT (E)	\$5,000	\$4,341	\$659	\$5,000	\$0	\$705	\$4,295
200-57640-110	WATER FUND - WATER UTILIT	WATER DISTRIBUTION - WAGES (E)	\$55,000	\$55,932	(\$932)	\$41,840	\$13,160	\$34,964	\$20,036
200-57640-112	WATER FUND - WATER UTILIT	WATER DISTRIBUTION - OT WAGES (E)	\$2,000	\$1,562	\$438	\$3,168	(\$1,168)	\$1,338	\$662
200-57640-113	WATER FUND - WATER UTILIT	WATER DISTRIBUTION-DBL OT WAGE (E)	\$1,500	\$1,050	\$450	\$0	\$1,500	\$835	\$665
200-57640-121	WATER FUND - WATER UTILIT	WATER DISTRIBUTION - FICA (E)	\$4,225	\$4,050	\$175	\$3,363	\$862	\$2,757	\$1,468
200-57640-122	WATER FUND - WATER UTILIT	WATER DISTRIBUTION -RETIREMENT (E)	\$4,000	\$3,915	\$85	\$3,033	\$967	\$2,620	\$1,380
200-57640-123	WATER FUND - WATER UTILIT	WATER DISTRIBUTION - HLTH INS (E)	\$6,800	\$8,596	(\$1,796)	\$14,334	(\$7,534)	\$1,348	\$5,452
200-57640-124	WATER FUND - WATER UTILIT	WATER DISTRIBUTION - LIFE INS (E)	\$100	\$111	(\$11)	\$122	(\$22)	\$37	\$63
200-57640-127	WATER FUND - WATER UTILIT	WATER DISTRIBUTION HSA FUNDING (E)	\$1,800	\$3,473	(\$1,673)	\$3,340	(\$1,540)	\$972	\$828
200-57641-160	WATER FUND - WATER UTILIT	WATER DISTRIBUTION SUPPLIES (E)	\$6,000	\$3,907	\$2,093	\$6,000	\$0	\$4,253	\$1,747
200-57650-150	WATER FUND - WATER UTILIT	WATER TOWERS REPAIRS/MAINT (E)	\$1,000	\$780	\$220	\$1,000	\$0	\$14,626	(\$13,626)
200-57651-150	WATER FUND - WATER UTILIT	WATER MAINS REPAIRS/MAINT (E)	\$35,000	\$18,654	\$16,346	\$35,000	\$0	\$25,210	\$9,790
200-57652-150	WATER FUND - WATER UTILIT	WATER SERVICES REPAIRS/ MAINT (E)	\$10,000	\$4,165	\$5,835	\$6,000	\$4,000	\$8,536	\$1,464
200-57653-151	WATER FUND - WATER UTILIT	WATER METER TESTING (E)	\$4,000	\$3,230	\$770	\$3,000	\$1,000	\$0	\$4,000
200-57654-150	WATER FUND - WATER UTILIT	HYDRANT REPAIRS/MAINT (E)	\$12,000	\$2,018	\$9,982	\$10,000	\$2,000	\$3,047	\$8,953
200-57656-150	WATER FUND - WATER UTILIT	CROSS CONNECTION INSPECTION (E)	\$22,000	\$20,840	\$1,160	\$22,000	\$0	\$9,050	\$12,950
200-57902-110	WATER FUND - WATER UTILIT	WATER ACCOUNTING - WAGES (E)	\$59,000	\$45,487	\$13,513	\$0	\$59,000	\$37,380	\$21,620
200-57902-121	WATER FUND - WATER UTILIT	WATER ACCOUNTING - FICA (E)	\$4,500	\$3,459	\$1,041	\$0	\$4,500	\$2,731	\$1,769
200-57902-122	WATER FUND - WATER UTILIT	WATER ACCOUNTING- RETIREMENT (E)	\$4,100	\$3,207	\$893	\$0	\$4,100	\$2,579	\$1,521
200-57902-123	WATER FUND - WATER UTILIT	WATER ACCOUNTING - HEALTH INS (E)	\$16,000	\$10,232	\$5,768	\$0	\$16,000	\$4,406	\$11,594
200-57902-124	WATER FUND - WATER UTILIT	WATER ACCOUNTING - LIFE INS (E)	\$150	\$0	\$150	\$0	\$150	\$73	\$77
200-57902-127	WATER FUND - WATER UTILIT	WATER ACCT HSA FUNDING (E)	\$3,200	\$2,865	\$335	\$0	\$3,200	\$1,823	\$1,377
200-57903-125	WATER FUND - WATER UTILIT	WATER METER READING - UNIFORMS (E)	\$5,500	\$2,267	\$3,233	\$5,500	\$0	\$12	\$5,488
200-57920-110	WATER FUND - WATER UTILIT	WATER ADMIN - WAGES (E)	\$41,000	\$32,910	\$8,090	\$90,297	(\$49,297)	\$25,990	\$15,010
200-57920-121	WATER FUND - WATER UTILIT	WATER ADMIN - FICA (E)	\$3,200	\$2,297	\$903	\$6,920	(\$3,720)	\$1,715	\$1,485
200-57920-122	WATER FUND - WATER UTILIT	WATER ADMIN - RETIREMENT (E)	\$2,900	\$2,429	\$471	\$6,231	(\$3,331)	\$1,786	\$1,114
200-57920-123	WATER FUND - WATER UTILIT	WATER ADMIN - HEALTH INS (E)	\$9,800	\$6,542	\$3,258	\$20,288	(\$10,488)	\$2,666	\$7,134
200-57920-127	WATER FUND - WATER UTILIT	WATER ADMIN - LIFE INS (E)	\$150	\$0	\$150	\$0	\$150	\$73	\$77
200-57921-130	WATER FUND - WATER UTILIT	WATER ADMIN HSA FUNDING (E)	\$2,000	\$2,313	(\$313)	\$4,875	(\$2,875)	\$1,167	\$833
200-57921-160	WATER FUND - WATER UTILIT	WATER IT EXPENSE (E)	\$1,200	\$601	\$599	\$1,000	\$200	\$605	\$595
200-57921-200	WATER FUND - WATER UTILIT	WATER OFFICE SUPPLIES (E)	\$10,000	\$12,134	(\$2,134)	\$10,000	\$0	\$1,498	\$8,502
200-57921-200	WATER FUND - WATER UTILIT	WATER TELEPHONE (E)	\$850	\$1,247	(\$397)	\$850	\$0	\$736	\$114
200-57922-000	WATER FUND - WATER UTILIT	SOFTWARE LIC FEES & IT SUPPORT (E)	\$0	\$16	(\$16)	\$0	\$0	\$0	\$0
200-57923-000	WATER FUND - WATER UTILIT	WATER ATTORNEY EXPENSE (E)	\$1,200	\$982	\$218	\$1,000	\$200	\$619	\$581
200-57924-000	WATER FUND - WATER UTILIT	WATER ENGINEERING EXPENSE (E)	\$10,000	\$3,920	\$6,080	\$5,000	\$5,000	\$18,232	(\$8,232)
200-57925-000	WATER FUND - WATER UTILIT	WATER AUDIT EXPENSE (E)	\$12,000	\$17,329	(\$5,329)	\$12,000	\$0	\$4,667	\$7,333
200-57925-100	WATER FUND - WATER UTILIT	WATER RATE STUDY EXPENSE (E)	\$0	\$0	\$0	\$14,000	(\$14,000)	\$6,347	(\$6,347)
200-57928-000	WATER FUND - WATER UTILIT	WATER REGULATORY EXPENSE (E)	\$950	\$818	\$132	\$950	\$0	\$0	\$950

9/25/2024		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
200-57930-130	WATER FUND - WATER UTILIT	WATER DRUG TESTING EXPENSE (E)	\$1,000	\$692	\$308	\$500	\$500	\$231	\$769
200-57930-140	WATER FUND - WATER UTILIT	WATER DIGGERS HOTLINE EXPENSE (E)	\$3,000	\$2,122	\$878	\$2,900	\$100	\$869	\$2,131
200-57930-190	WATER FUND - WATER UTILIT	WATER TRAINING EXPENSE (E)	\$3,500	\$1,738	\$1,762	\$3,000	\$500	\$2,989	\$511
200-57933-150	WATER FUND - WATER UTILIT	WATER TRANSP REPAIRS/MAINT (E)	\$1,500	\$558	\$942	\$1,500	\$0	\$770	\$730
200-57933-180	WATER FUND - WATER UTILIT	WATER FUEL EXPENSE (E)	\$1,500	\$994	\$506	\$1,500	\$0	\$217	\$1,283
200-57934-000	WATER FUND - WATER UTILIT	WATER DEBT SERVICE PRINCIPAL (E)	\$667,513	\$0	\$667,513	\$237,537	\$429,976	\$0	\$667,513
200-57934-150	WATER FUND - WATER UTILIT	WATER DEBT SERVICE INTEREST (E)	\$299,363	\$0	\$299,363	\$237,537	\$61,826	\$0	\$299,363
200-57935-150	WATER FUND - WATER UTILIT	WATER PLANT REPAIRS/MAINT (E)	\$25,000	\$11,188	\$13,812	\$25,000	\$0	\$2,524	\$22,476
200-57940-000	WATER FUND - WATER UTILIT	DEBT ISSUANCE COST (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-57945-000	WATER FUND - WATER UTILIT	WATER DEBT SERVICE MISC EXP (E)	\$0	\$317	(\$317)	\$160	(\$160)	\$558	(\$558)
200-57951-000	WATER FUND - WATER UTILIT	WATER SHOP TOOLS (E)	\$500	\$146	\$354	\$500	\$0	\$85	\$415
		Rev:	\$1,911,425						
		Exp:	\$1,856,251	\$970,827	\$885,425	\$1,598,753	\$257,498	\$797,510	\$1,058,741
		Total:	\$55,173						
300-58801-000	SEWER FUND - SEWER UTILIT	IT SUPPORT/ANNUAL FEES (E)	\$6,000	\$3,977	\$2,023	\$6,000	\$0	\$2,547	\$3,453
300-58929-000	SEWER FUND - SEWER UTILIT	SEWER SYSTEM MAPPING (E)	\$250	\$60	\$190	\$0	\$250	\$0	\$250
300-58930-000	SEWER FUND - SEWER UTILIT	DEBT ISSUANCE COST (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300-58960-000	SEWER FUND - SEWER UTILIT	SEWER DEBT SERVICE - PRINCIPAL (E)	\$110,800	\$0	\$110,800	\$0	\$110,800	\$0	\$110,800
300-58961-000	SEWER FUND - SEWER UTILIT	SEWWER DEBT SERVOCE - INTEREST (E)	\$103,156	\$0	\$103,156	\$103,181	(\$25)	\$0	\$103,156
300-58964-110	SEWER FUND - SEWER UTILIT	SEWER ACCOUNTING - WAGES (E)	\$57,000	\$46,356	\$10,644	\$0	\$57,000	\$37,380	\$19,620
300-58964-121	SEWER FUND - SEWER UTILIT	SEWER ACCOUNTING - FICA (E)	\$4,400	\$3,459	\$941	\$0	\$4,400	\$2,730	\$1,670
300-58964-122	SEWER FUND - SEWER UTILIT	SEWER ACCOUNTING - RETIREMENT (E)	\$4,100	\$3,207	\$893	\$0	\$4,100	\$2,579	\$1,521
300-58964-123	SEWER FUND - SEWER UTILIT	SEWER ACCOUNTING - HEALTH INS (E)	\$16,000	\$10,232	\$5,768	\$0	\$16,000	\$4,406	\$11,594
300-58964-127	SEWER FUND - SEWER UTILIT	SEWER ACCT HSA FUNDING (E)	\$3,200	\$2,864	\$336	\$0	\$3,200	\$1,823	\$1,377
300-58965-000	SEWER FUND - SEWER UTILIT	SEWER DEBT SERVICE MISC EXP (E)	\$750	\$317	\$433	\$261	\$489	\$558	\$192
300-58965-110	SEWER FUND - SEWER UTILIT	SEWER ADMIN - WAGES (E)	\$41,000	\$36,023	\$4,977	\$90,297	(\$49,297)	\$25,990	\$15,010
300-58965-121	SEWER FUND - SEWER UTILIT	SEWER ADMIN - FICA (E)	\$3,200	\$2,297	\$903	\$6,920	(\$3,720)	\$1,714	\$1,486
300-58965-122	SEWER FUND - SEWER UTILIT	SEWER ADMIN - RETIREMENT (E)	\$2,900	\$2,429	\$471	\$6,231	(\$3,331)	\$1,785	\$1,115
300-58965-123	SEWER FUND - SEWER UTILIT	SEWER ADMIN - HEALTH INS (E)	\$9,800	\$6,542	\$3,258	\$20,288	(\$10,488)	\$2,666	\$7,134
	SEWER FUND - SEWER UTILIT	SEWER ADMIN - LIFE INS (E)	\$200	\$6,542	(\$6,342)	\$20,288	(\$20,088)	\$2,666	(\$2,466)
300-58965-127	SEWER FUND - SEWER UTILIT	SEWER ADMIN HSA FUNDING (E)	\$2,000	\$2,313	(\$313)	\$4,875	(\$2,875)	\$1,167	\$833
300-58965-140	SEWER FUND - SEWER UTILIT	SEWER CAPITAL OUTLAY (E)	\$0	\$6,045	(\$6,045)	\$0	\$0	\$114,294	(\$114,294)
300-58966-160	SEWER FUND - SEWER UTILIT	SEWER OPERATING SUPPLIES (E)	\$500	\$535	(\$35)	\$500	\$0	\$55	\$445
300-58966-170	SEWER FUND - SEWER UTILIT	SEWER UTILITIES - NATURAL GAS (E)	\$3,750	(\$9,604)	\$13,354	\$3,750	\$0	\$495	\$3,255
300-58966-171	SEWER FUND - SEWER UTILIT	SEWER UTILITIES - ELECTRIC (E)	\$14,200	\$11,856	\$2,344	\$14,130	\$70	\$4,271	\$9,929
300-58967-000	SEWER FUND - SEWER UTILIT	SEWER FUEL EXPENSE (E)	\$2,280	\$1,468	\$812	\$2,279	\$1	\$452	\$1,828
300-58967-150	SEWER FUND - SEWER UTILIT	SEWER VEHICLE REPAIRS & MAINT (E)	\$3,000	\$2,675	\$325	\$3,065	(\$65)	\$0	\$3,000
300-58968-150	SEWER FUND - SEWER UTILIT	SEWER COLLECTION SYSTEM MAINT (E)	\$10,000	\$11,403	(\$1,403)	\$10,000	\$0	\$5,509	\$4,491
300-58969-130	SEWER FUND - SEWER UTILIT	SEWER IT EXPENSE (E)	\$650	\$367	\$283	\$650	\$0	\$0	\$650
300-58969-160	SEWER FUND - SEWER UTILIT	SEWER OFFICE SUPPLIES (E)	\$10,000	\$8,830	\$1,170	\$10,000	\$0	\$1,498	\$8,502
300-58969-200	SEWER FUND - SEWER UTILIT	SEWER TELEPHONE (E)	\$1,000	\$1,264	(\$264)	\$807	\$193	\$736	\$264
300-58970-000	SEWER FUND - SEWER UTILIT	SEWER ATTORNEY EXPENSE (E)	\$925	\$982	(\$57)	\$926	(\$1)	\$619	\$306
300-58972-000	SEWER FUND - SEWER UTILIT	SEWER AUDIT EXPENSE (E)	\$12,000	\$12,339	(\$339)	\$12,000	\$0	\$4,667	\$7,333
300-58973-000	SEWER FUND - SEWER UTILIT	SEWER ENGINEERING EXPENSE (E)	\$2,000	\$3,080	(\$1,080)	\$2,000	\$0	\$1,504	\$496
300-58974-000	SEWER FUND - SEWER UTILIT	SEWER INSURANCE EXPENSE (E)	\$40,000	\$29,330	\$10,671	\$29,330	\$10,670	\$34,706	\$5,294
300-58975-130	SEWER FUND - SEWER UTILIT	SEWER DRUG TESTING EXPENSE (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300-58975-190	SEWER FUND - SEWER UTILIT	SEWER TRAINING EXPENSE (E)	\$250	\$171	\$79	\$250	\$0	\$806	(\$556)
300-58976-000	SEWER FUND - SEWER UTILIT	SEWER REPLACEMENT FUND (E)	\$10,000	\$7,260	\$2,740	\$0	\$10,000	\$0	\$10,000
300-58978-000	SEWER FUND - SEWER UTILIT	SLIP LINERS (E)	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
300-58980-300	SEWER FUND - SEWER UTILIT	WALCOMET SEWERAGE EXPENSES (E)	\$775,000	\$717,448	\$57,552	\$725,000	\$50,000	\$522,975	\$252,025
300-58980-310	SEWER FUND - SEWER UTILIT	WALCOMET SEWER CONNECTION FEE (E)	\$85,000	\$76,000	\$9,000	\$62,400	\$22,600	\$25,380	\$59,620
300-58996-000	SEWER FUND - SEWER UTILIT	I & I REDUCTION (E)	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$20,000
200-57934-000	SEWER FUND - WATER UTILIT	SEWER DEBT SERVICE PRINCIPAL (E)	\$103,156	\$0	\$103,156	\$237,537	(\$134,381)	\$0	\$103,156
200-57934-150	SEWER FUND - WATER UTILIT	SEWER DEBT SERVICE INTEREST (E)	\$154,259	\$0	\$154,259	\$237,537	(\$83,278)	\$0	\$154,259

9/25/2024		EXPENDITURES - DRAFT			2025 BUDGET VS 2023 ACTUAL \$ DIFF		2025 BUDGET VS 2024 BUDGET \$ DIFF		2025 BUDGET VS 2024 YTD \$ DIFF
Account	Header	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF	2024 YTD	\$ DIFF
		Rev: \$1,427,311							
		Exp: \$1,405,311	\$1,008,065	\$397,246		\$1,205,428	\$199,883	\$805,978	\$599,333
		Total: \$22,000							
215-52320-106	FIRE DEPARTMENT 2% DUES	FIRE INSPECTOR OFFICER WAGES (E)	\$6,000	\$3,623	\$2,378	\$5,500	\$500	\$1	\$5,999
215-52320-121	FIRE DEPARTMENT 2% DUES	FIRE INSPECTOR FICA (E)	\$560	\$335	\$225	\$623	(\$63)	\$1	\$559
215-52320-165	FIRE DEPARTMENT 2% DUES	FIRE DUES 2% EXPENDITURES (E)	\$10,000	\$51,744	(\$41,744)	\$8,455	\$1,545	\$1	\$9,999
		Rev: \$35,000							
		Exp: \$16,560	\$55,701	(\$39,141)		\$14,578	\$1,982	\$3	\$16,557
		Total: \$18,440							
220-52320-165	ACT 102 RESCUE GRANT EXP	ACT 102 EXPENDITURES (E)	\$8,000	\$7,373	\$627	\$0	\$8,000	\$8,805	(\$805)
		Rev: \$105,000							
		Exp: \$8,000	\$7,373	\$627		\$0	\$8,000	\$8,805	(\$805)
		Total: \$97,000							
225-54635-130	RECYCLING FUND - RECYCLI	RECYCLING OTHER EXPENSE (E)	\$18,000	\$13,044	\$4,956	\$16,000	\$2,000	\$0	\$18,000
225-54635-131	RECYCLING FUND - RECYCLI	RECYCLING FEES (E)	\$82,000	\$81,669	\$331	\$81,725	\$275	\$27,717	\$54,283
225-54635-150	RECYCLING FUND - RECYCLI	RECYCLING REPAIRS/MAINT (E)	\$3,000	\$3,384	(\$384)	\$3,000	\$0	\$1,943	\$1,057
225-54635-160	RECYCLING FUND - RECYCLI	RECYCLING PROGRAM SUPPLIES (E)	\$500	\$500	\$0	\$500	\$0	\$500	\$0
225-54635-165	RECYCLING FUND - RECYCLI	RECYCLING TIPPING FEES (E)	\$0	\$14,781	(\$14,781)	\$5,000	(\$5,000)	\$0	\$0
		Rev: \$105,000							
		Exp: \$103,500	\$113,377	(\$9,877)		\$106,225	(\$2,725)	\$30,160	\$73,340
		Total: \$1,500							
400-58100-110	LIBRARY FUND - LIBRARY OP	LIBRARY WAGES (E)	\$209,377	\$190,313	\$19,064	\$203,279	\$6,098	\$132,259	\$77,118
400-58100-121	LIBRARY FUND - LIBRARY OP	LIBRARY FICA (E)	\$16,733	\$13,345	\$3,388	\$15,551	\$1,182	\$8,754	\$7,979
400-58100-122	LIBRARY FUND - LIBRARY OP	LIBRARY RETIREMENT (E)	\$11,515	\$9,815	\$1,700	\$11,112	\$403	\$7,042	\$4,473
400-58100-123	LIBRARY FUND - LIBRARY OP	LIBRARY HEALTH INSURANCE (E)	\$41,178	\$28,118	\$13,060	\$36,104	\$5,074	\$11,961	\$29,217
400-58100-127	LIBRARY FUND - LIBRARY OP	LIBRARY HSA FUNDING (E)	\$10,000	\$11,562	(\$1,562)	\$10,000	\$0	\$5,529	\$4,471
400-58100-130	LIBRARY FUND - LIBRARY OP	LIBRARY EQUIPMENT (E)	\$1,200	\$2,902	(\$1,702)	\$3,000	(\$1,800)	\$2,989	(\$1,789)
400-58100-135	LIBRARY FUND - LIBRARY OP	LIBRARY ADMINISTRATION COSTS (E)	\$9,400	\$10,513	(\$1,113)	\$9,500	(\$100)	(\$2,195)	\$11,595
400-58100-150	LIBRARY FUND - LIBRARY OP	LIBRARY BLDG REPAIRS & MAINT (E)	\$4,000	\$7,851	(\$3,851)	\$4,000	\$0	\$959	\$3,041
400-58100-155	LIBRARY FUND - LIBRARY OP	LIBRARY BLDG SUPPLIES (E)	\$1,000	\$1,110	(\$110)	\$1,000	\$0	\$28	\$972
400-58100-160	LIBRARY FUND - LIBRARY OP	LIBRARY SUPPLIES (E)	\$3,500	\$4,343	(\$843)	\$4,000	(\$500)	\$2,433	\$1,067
400-58100-161	LIBRARY FUND - LIBRARY OP	LIBRARY POSTAGE (E)	\$125	\$81	\$44	\$125	\$0	\$14	\$111
400-58100-170	LIBRARY FUND - LIBRARY OP	LIBRARY BLDG GAS (E)	\$2,700	\$3,016	(\$316)	\$3,500	(\$800)	\$1,564	\$1,136
400-58100-171	LIBRARY FUND - LIBRARY OP	LIBRARY BLDG ELECTRIC (E)	\$6,800	\$7,132	(\$332)	\$6,800	\$0	\$2,417	\$4,383
400-58100-173	LIBRARY FUND - LIBRARY OP	LIBRARY BLDG WATER & SEWER (E)	\$900	\$763	\$137	\$1,130	(\$230)	\$336	\$564
400-58100-175	LIBRARY FUND - LIBRARY OP	JANITORIAL SERVICES (E)	\$6,800	\$6,115	\$685	\$8,100	(\$1,300)	\$3,375	\$3,425
400-58100-200	LIBRARY FUND - LIBRARY OP	LIBRARY TELEPHONE (E)	\$3,500	\$2,978	\$522	\$2,000	\$1,500	\$1,263	\$2,237
400-58200-000	LIBRARY FUND - LIBRARY OP	ADULT PRINT (E)	\$10,000	\$11,808	(\$1,808)	\$10,000	\$0	\$8,313	\$1,687
400-58200-100	LIBRARY FUND - LIBRARY OP	ADULT DIGITAL (E)	\$2,000	\$1,893	\$107	\$2,100	(\$100)	\$1,878	\$122
400-58201-000	LIBRARY FUND - LIBRARY OP	CHILDREN PRINT (E)	\$3,500	\$4,630	(\$1,130)	\$3,500	\$0	\$3,340	\$160
400-58201-100	LIBRARY FUND - LIBRARY OP	CHILDREN DIGITAL (E)	\$2,000	\$346	\$1,654	\$2,000	\$0	(\$65)	\$2,065
400-58210-000	LIBRARY FUND - LIBRARY OP	LIBRARY TRAINING & CONFERENCES (E)	\$2,000	\$1,000	\$1,000	\$2,000	\$0	\$0	\$2,000
400-58220-000	LIBRARY FUND - LIBRARY OP	LIBRARY MILEAGE EXPENSE (E)	\$400	\$215	\$185	\$458	(\$58)	\$0	\$400
400-58230-000	LIBRARY FUND - LIBRARY OP	PROGRAMS FOR CHILDREN & ADULTS (E)	\$3,000	\$3,495	(\$495)	\$3,000	\$0	\$926	\$2,074
400-58232-000	LIBRARY FUND - LIBRARY OP	LIBRARY CRAFTS (E)	\$500	\$602	(\$102)	\$700	(\$200)	\$400	\$100
400-58240-000	LIBRARY FUND - LIBRARY OP	LIBRARY MEDIA (E)	\$3,500	\$2,339	\$1,161	\$3,700	(\$200)	\$1,752	\$1,748
400-58280-000	LIBRARY FUND - LIBRARY OP	LIBRARY PERIODICALS (E)	\$2,100	\$2,495	(\$395)	\$2,500	(\$400)	\$1,819	\$281
400-58310-000	LIBRARY FUND - LIBRARY OP	IT/LICENSES/CONTRACTED SERVICE (E)	\$12,600	\$13,966	(\$1,366)	\$15,000	(\$2,400)	\$9,700	\$2,900
		Rev: \$366,828							

9/25/2024		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
			Exp: \$370,328	\$342,746	\$27,582	\$364,159	\$6,169	\$206,791	\$163,537
			Total: (\$3,500)						
410-58200-101	LIBRARY DONATION FUND - L	BOOKS, BOARD COMMITTED (E)	\$200	\$152	\$48	\$200	\$0	\$0	\$200
410-58200-102	LIBRARY DONATION FUND - L	BOOKS, DONOR DESIGNATED (E)	\$100	\$908	(\$808)	\$500	(\$400)	\$180	(\$80)
410-58240-101	LIBRARY DONATION FUND - L	MEDIA, DONOR DESIGNATED (E)	\$200	\$366	(\$166)	\$200	\$0	\$0	\$200
410-58250-000	LIBRARY DONATION FUND - L	LIBRARY CHAPIN EXPENDITURES (E)	\$4,000	\$3,830	\$170	\$4,000	\$0	\$2,866	\$1,134
410-58255-000	LIBRARY DONATION FUND - L	LIB FRIENDS EXPENDITURE (E)	\$4,000	\$4,541	(\$541)	\$3,000	\$1,000	\$1,102	\$2,898
410-58330-000	LIBRARY DONATION FUND - L	DONOR DESIGNATED EXPENDITURES (E)	\$2,500	\$4,980	(\$2,480)	\$0	\$2,500	\$1,002	\$1,498
410-58340-000	LIBRARY DONATION FUND - L	BOARD COMMITTED EXPENDITURES (E)	\$2,500	\$4,098	(\$1,598)	\$3,621	(\$1,121)	\$2,732	(\$232)
			Rev: \$17,000						
			Exp: \$13,500	\$18,876	(\$5,376)	\$11,521	\$1,979	\$7,882	\$5,618
			Total: \$3,500						
415-52320-165	FIREWORKS EXPENDITURE -	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 FUND	GEN ADMIN IT CAPITAL OUTLAY (E)	\$0	\$26,456	(\$26,456)	\$30,000	(\$30,000)	\$0	\$0
500-51720-140	CAPITAL PROJECTS FUND	LIONS FIELD HOUSE CAP OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
500-51720-140	CAPITAL PROJECTS FUND	LIONS FIELD HOUSE CAP OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
500-52120-140	CAPITAL PROJECTS FUND	POLICE DEPT CAPITAL OUTLAY (E)	\$0	\$87,762	(\$87,762)	\$74,000	(\$74,000)	\$86,055	(\$86,055)
500-52130-140	CAPITAL PROJECTS FUND	EMERGENCY MGT CAPITAL OUTLAY (E)	\$0	\$50,690	(\$50,690)	\$299,087	(\$299,087)	\$20,973	(\$20,973)
500-52320-140	CAPITAL PROJECTS FUND	FIRE SUPPRESSION/CAPITAL OUTLA (E)	\$0	\$109,975	(\$109,975)	\$200,000	(\$200,000)	\$52,417	(\$52,417)
500-52360-140	CAPITAL PROJECTS FUND	RESCUE DEPT CAPITAL OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
500-54310-140	CAPITAL PROJECTS FUND	STREETS/HIGHWAYS (E)	\$0	\$408,395	(\$408,395)	\$500,000	(\$500,000)	\$22,304	(\$22,304)
500-55210-140	CAPITAL PROJECTS FUND	REC DEPARTMENT CAPITAL OUTLAY (E)	\$0	\$0	\$0	\$320,000	(\$320,000)	\$0	\$0
500-55210-140	CAPITAL PROJECTS FUND	REC DEPARTMENT CAPITAL OUTLAY (E)	\$0	\$0	\$0	\$320,000	(\$320,000)	\$0	\$0
500-55410-140	CAPITAL PROJECTS FUND	PARKS/CAPITAL OUTLAY (E)	\$0	\$157,888	(\$157,888)	\$300,000	(\$300,000)	\$3,306	(\$3,306)
500-55411-140	CAPITAL PROJECTS FUND	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 FUND	LIONS FIELD HOUSE CAP OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
550-55210-140	CAPITAL EQUIPMENT FUND	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						

9/25/2024		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
	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)
100-48013	GENERAL FUND - COMMERCIAL	BOAT SLIP RENTAL (R)	\$286,000	\$253,715	\$32,285	\$273,000	\$13,000	\$260,386	\$25,614

9/25/2024		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
100-48014	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
								\$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	\$3,054,964	(\$3,054,964)
		Rev: \$3,697,880		\$3,780,775	(\$82,895)	\$1,725,922	\$1,971,958	\$6,109,928	(\$2,412,048)
		Exp: \$3,647,927							
		*Total: \$49,953							
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
		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
		Rev: \$1,911,425		\$1,387,903	\$523,521	\$1,135,488	\$775,937	\$632,913	\$1,278,512
		Exp: \$1,856,251							
		Total: \$55,173							
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
		Rev: \$1,427,311		\$1,476,407	(\$186,658)	\$1,353,995	(\$64,245)	\$674,869	\$614,881
		Exp: \$1,405,311							
		Total: \$22,000							
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
		Exp: \$8,000							

Williams Bay 2025 Budget Time-line 2024

DRAFT

Date	Meeting	Times:	Budget Items
7/23/2024 (Tues)	Finance & Personnel	9:00 AM	FP Meeting Set budget review schedules and salary increase parameters
8/05/2024 (week of)	Department Heads Meetings #1 - Review Draft Department Budgets & Draft CIP		
8/19/2024 (week of)	Department Heads Meetings #2 - Final Draft Budget & CIP. Net New Construction to set allowable levy limits		
Village Code Deadline - September 15th			
09/02/2024 (week of)	Protective Services	9:00 AM	Rescue, Dive, Police Fire
Committee Budgets and CIP Reviews	Parks and Lakefront	10:00 AM	Recreation, Parks
	Water & Sewer	11:00 AM	Water & Sewer
	Streets & Highways	12:00 PM	Public Works
9/02/2024 (week of)	Finance & Personnel Meeting - Draft Budgets provided and initial discussion		
9/16/2024 (week of)	Finance & Personnel Individual Departments Meeting		
9/16/2024 (Mon)	Finance & Personnel	9:30 AM	Municipal Court
		:	Water
		:	Sewer
		:	Public Works
		11:30 AM	CIP and Debt Service (Baird and Village Engineer)
9/18/2024 (Wed)	Finance & Personnel	12:00 PM	Lakefront
		:	Parks
		:	Recreation
		2:00 PM	General Administration
9/19/2024 (Thrs)	Finance & Personnel	12:00 PM	Library
		:	Rescue
		:	Dive
		:	Fire
		2:00 PM	Police
9/20/2024 (Fri)	Finance & Personnel	10:00 AM to 12:00 PM	Draft Budget (revenues and expenses)
10/01/2024 (Tues)	Finance & Personnel	11:00 AM to 12:30 PM	Draft Budget
			2024 Salaries and Wages
			Commitment of Fund Balance 2024
			Levy Limit
			*Public Hearing Notice - publish by Nov 4 for VB 11/18 Public Hearing
10/21/2024 (Mon)	Village Board		F&P Presentation of Draft Budget & Draft Appropriations
Village Code Deadline - October 28th			Resolution to the Village Board
11/18/2024 (Mon)	Village Board		Public Hearing
			Budget Presentation
			Resolution Adopting Budget and Tax Levy
			*Tax Bills mailed by 12/1