



VILLAGE OF WILLIAMS BAY

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NOTICE

FINANCE & PERSONNEL (F&P) COMMITTEE MEETING MONDAY, SEPTEMBER 27, 2021 AT 9:00 AM VILLAGE HALL COUNCIL ROOM

AGENDA

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

- I. Call to Order
- II. Roll Call
- III. 2022 Budget-Recreation Department, Beach/Lakefront, General Government and Building Inspection
- IV. Adjourn

Don Parker
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: 09/24/2021 5:00 PM

		2020	8/31/2021	2021	2021	Estimated	Future	
		Prior year	Current year	Unexpended	Current year	Year End	Budget	
Account Number	Account Title	Actual	Actual	Budget	Budget	2021	2022	
100-44093	BASKETBALL CAMP REVENUES	\$425.38	\$550.00	\$1,450.00	\$2,000.00	\$550.00	\$0.00	
100-44096	GOLF REVENUES	\$0.00	\$106.40	\$43.60	\$150.00	\$106.00	\$500.00	
100-44097	BASKETBALL LEAGUE REVENUES	\$249.90	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	
100-44098	ZUMBA REVENUES	\$2,949.17	\$586.57	\$2,913.43	\$3,500.00	\$1,000.00	\$3,500.00	
100-44099	TAI CHI REVENUES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
100-44100	BASEBALL/SOFTBALL REG FEES	\$2,650.04	\$5,662.38	-\$2,662.38	\$3,000.00	\$5,662.00	\$5,900.00	
100-44102	ADULT PROGRAM REVENUES	\$5.00	\$1,227.28	-\$227.28	\$1,000.00	\$1,300.00	\$1,500.00	
100-44103	SUMMER PROGRAM REVENUES	\$739.88	\$3,023.59	-\$523.59	\$2,500.00	\$3,023.00	\$3,500.00	
100-44106	DONATION FOR REC DEPT	\$1,405.00	\$1,865.00	\$135.00	\$2,000.00	\$2,000.00	\$2,000.00	
100-44630	KAYAK/PADDLEBOARD RENTAL FEES	\$0.00	\$11,415.72	\$3,914.28	\$15,330.00	\$14,500.00	\$16,000.00	
		\$8,424.37	\$24,436.94	\$7,143.06	\$31,580.00	\$28,141.00	\$33,900.00	
100-55210-110	REC DEPT WAGES	\$60,507.04	\$46,609.61	\$29,174.39	\$75,784.00	\$66,410.00	\$82,200.00	
100-55210-121	REC DEPT FICA	\$4,616.57	\$3,541.62	\$2,256.38	\$5,798.00	\$5,060.00	\$6,300.00	
100-55210-122	REC DEPT RETIREMENT	\$4,065.86	\$2,705.73	\$1,436.27	\$4,142.00	\$4,150.00	\$4,100.00	
100-55210-123	REC DEPT HEALTH INSURANCE	\$7,810.46	\$5,660.46	\$1,947.54	\$7,608.00	\$7,600.00	\$7,600.00	
100-55210-124	REC DEPT LIFE INSURANCE	\$51.59	\$35.12	\$24.88	\$60.00	\$60.00	\$60.00	
100-55210-127	REC DEPT HSA FUNDING	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
100-55210-143	BASEBALL FIELD UPKEEP	\$4,379.34	\$307.00	\$143.00	\$450.00	\$450.00	\$4,500.00	
100-55210-160	REC DEPT SUPPLIES	\$2,368.22	\$1,564.39	\$635.61	\$2,200.00	\$2,200.00	\$2,200.00	
100-55210-161	REC DEPT POSTAGE	\$557.75	\$0.00	\$100.00	\$100.00	\$245.00	\$0.00	
100-55210-190	REC DEPT TRAINING	\$1,287.56	\$553.00	\$697.00	\$1,250.00	\$1,100.00	\$1,250.00	
100-55210-200	REC DEPT TELEPHONE	\$2,229.58	\$2,100.04	-\$600.04	\$1,500.00	\$2,500.00	\$2,000.00	
100-55210-210	REC DEPT PUBLICATIONS	\$3,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-55210-215	REC DEPT ACTIVE NETWORK	\$2,880.00	\$0.00	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00	
100-55210-270	REC DEPT BASEBALL UNIFORMS	\$0.00	\$4,541.00	-\$1,541.00	\$3,000.00	\$4,541.00	\$3,000.00	
100-55210-271	REC DEPT BASEBALL EXPENSES	\$0.00	\$8,945.26	-\$945.26	\$8,000.00	\$9,000.00	\$8,000.00	
100-55210-273	REC DEPT BASKETBALL EXPENSES	\$2,366.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	
100-55210-274	REC DEPT ADULT FITNESS	\$3,049.80	\$570.00	\$3,430.00	\$4,000.00	\$1,000.00	\$4,000.00	
100-55210-275	REC DEPT PROGRAM EXPENSES	\$5,780.83	\$4,466.03	\$1,283.97	\$5,750.00	\$5,700.00	\$5,800.00	
100-55210-277	REC DEPT GOLF EXPENSES	\$0.00	\$180.00	\$320.00	\$500.00	\$285.00	\$500.00	
100-55210-278	REC DEPT BOO IN THE BAY	\$815.31	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	
100-55210-279	REC DEPT DONATION EXPENSES	\$617.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-55210-280	KAYAK/PADDLEBOARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
		\$109,322.24	\$84,279.26	\$45,542.74	\$129,822.00	\$117,681.00	\$136,010.00	

550-55210-140	REC DEPT CAPITAL OUTLAY	\$2,001.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUES						
	INCREASE GOLF REGISTRATION FEES TO COVER EXPENSES						
	RESIDENT RATES - CURRENT						
		1 HR	2 HRS	4 HRS	DAY		
	SINGLE KAYAK	\$10.00	\$20.00	\$40.00	\$75.00	INCREASE ALL BY \$5	
	TANDEM KAYAK	\$15.00	\$35.00	\$50.00	\$85.00		
	STAND UP PADDLEBOARD	\$10.00	\$20.00	\$40.00	\$75.00		
	NON RESIDENT RATES - CURRENT						
		1 HR	2 HRS	4 HRS	DAY		
	SINGLE KAYAK	\$20.00	\$35.00	\$50.00	\$100.00	INCREASE ALL BY \$5	
	TANDEM KAYAK	\$25.00	\$50.00	\$75.00	\$125.00		
	STAND UP PADDLEBOARD	\$20.00	\$35.00	\$50.00	\$100.00		
	EXPENDITURES	CURRENT	PROPOSED FOR 2022				
	REC SPECIALIST - NEW POSITION		\$16.00				
	REC ASSISTANT	\$14.04	\$15.00				
	SUMMER HELP (2)	\$10.00	\$11.00	INCREASE FROM 25 HRS/WEEK TO 30 HRS/WEEK FOR 13 WEEKS			

		2020	2021	2021	2021	Estimated	Future	Increase
		Prior year	Current year	Unexpended	Current year	Year End	Budget	over
Account Number	Account Title	Actual	Actual	Budget	Budget	2021	2022	prior year
100-44301	WATERWAY MARKERS	\$6,013.00	\$6,174.00	-\$174.00	\$6,000.00	\$6,174.00	\$6,000.00	0.00%
100-44620	LAKEFRONT/SHORE INCOME	\$7,823.58	\$8,374.54	-\$174.54	\$8,200.00	\$8,374.00	\$8,600.00	4.88%
100-44621	BEACH REVENUE	\$15,185.34	\$83,770.08	-\$17,770.08	\$66,000.00	\$83,700.00	\$88,600.00	34.24%
100-44622	LAUNCH REVENUE	\$187,269.12	\$146,498.74	\$13,501.26	\$160,000.00	\$170,000.00	\$170,000.00	6.25%
100-44623	HORVATH DRY STORAGE REVENUE	\$15,871.77	\$19,998.29	-\$3,998.29	\$16,000.00	\$19,900.00	\$21,600.00	35.00%
100-44625	TOWN OF LINN BEACH REVENUE	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$24,230.00	\$10,000.00	5.82%
100-48013	BOAT SLIP RENTAL	\$192,114.26	\$232,213.79	-\$5,113.79	\$227,100.00	\$232,213.00	\$234,630.00	3.32%
		\$424,277.07	\$497,029.44	-\$4,279.44	\$492,750.00	\$544,591.00	\$539,430.00	9.47%
100-55411-110	LAKEFRONT WAGES	\$88,841.13	\$61,151.03	\$11,202.97	\$72,354.00	\$73,000.00	\$75,000.00	3.66%
100-55411-115	LAKEFRONT UNEMPLOYMENT	\$0.00	\$6,737.00	-\$6,737.00	\$0.00	\$6,737.00	\$0.00	0.00%
100-55411-121	LAKEFRONT FICA	\$6,537.88	\$4,673.95	\$861.05	\$5,535.00	\$5,585.00	\$5,740.00	3.70%
100-55411-125	LAKEFRONT UNIFORMS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-55411-150	LAKEFRONT REPAIRS/MAINT	\$3,084.78	\$2,988.45	\$11.55	\$3,000.00	\$3,200.00	\$11,715.00	290.50%
100-55411-153	LAKEFRONT PIER REPAIRS	\$94,047.73	\$74,749.98	-\$14,749.98	\$60,000.00	\$74,750.00	\$125,000.00	108.33%
100-55411-154	LAKEFRONT PIER INSTALLATION	\$60,190.00	\$44,571.02	\$10,428.98	\$55,000.00	\$65,000.00	\$65,000.00	18.18%
100-55411-160	LAKEFRONT SUPPLIES	\$8,366.06	\$8,118.10	-\$618.10	\$7,500.00	\$8,300.00	\$8,300.00	10.67%
100-55411-200	LAKEFRONT TELEPHONE	\$1,161.43	\$901.76	-\$801.76	\$100.00	\$1,100.00	\$1,500.00	1400.00%
		\$262,229.01	\$203,891.29	\$597.71	\$204,489.00	\$237,672.00	\$293,255.00	43.41%
	REVENUES	CURRENT	PROPOSED FOR 2022					
	PARKING PERMITS	\$2.00	No Change					
	GUEST PASSES	\$6.00	No Change					
	BEACH TAGS	\$2.00	\$5.00					
	DAILY BEACH - CHILD	\$5.00	No Change					
	DAILY BEACH - ADULT	\$8.00	\$10.00					
	TOWN OF LINN BEACH TAGS:							
	PROPOSE PROVIDING TOWN OF LINN WITH 500 TAGS FOR \$10,000 AND THEY DISTRIBUTE THEM TO THEIR RESIDENTS.							
	2018: 50 TAGS SOLD \$3,460							
	2019: 135 TAGS SOLD \$14,840							
	2021: 510 TAGS SOLD \$24,230							

EXPENDITURES	CURRENT	PROPOSED FOR 2022					
BEACH ATTENDANTS-NEW HIRES	\$9.00	\$11.00					
BEACH ATTENDANTS-RETURNING HIRES	\$9.00	\$12.00					
BEACH MGR	\$10.63	\$15.00					
HARBORMASTER	\$20.00	\$22.00					
ASST HARBORMASTER	\$16.00	\$18.00					
LAUNCH ATTENDANTS-NEW HIRES	\$13.00	\$15.00					
LAUNCH ATTENDANTS-RETURNING HIRES	\$13.00	\$16.00					
LAKEFRONT REPAIRS/MAINTENANCE							
PAINT BEACH HOUSE	\$3,300.00						
PAINT PIERS (3 YEAR CYCLE)	\$4,115.00						
(3) NEW KAYAK RACKS	\$750.00						
SAND	\$1,000.00						
CROWN RESTROOMS	\$950.00						
PEST CONTROL	\$600.00						
OTHER REPAIRS/MAINTENANCE	\$1,000.00						
	\$11,715.00						
LAKEFRONT PIER REPAIRS							
ADDITIONAL \$50K FOR CRIB REPAIRS							

		2020	2021	2021	2021	Estimated	Future	Increase
		Prior year	Current year	Unexpended	Current year	Year End	Budget	over
Account Number	Account Title	Actual	Actual	Budget	Budget	2021	2022	prior year
100-41100	GENERAL TAX LEVY	\$1,700,564.00	\$1,650,106.00	\$0.00	\$1,650,106.00	\$1,650,106.00		-100.00%
100-41101	DELINQUENT PP TAX	\$0.00	\$520.43	-\$520.43	\$0.00	\$520.00	\$0.00	0.00%
100-41104	TAX EQUIVALENT	\$109,000.00	\$109,000.00	\$0.00	\$109,000.00	\$109,000.00	\$109,000.00	0.00%
100-41105	ROOM TAX	\$29,043.18	\$31,068.50	-\$11,068.50	\$20,000.00	\$45,000.00	\$45,000.00	125.00%
100-41106	CABLE FRANCHISE FEES	\$44,814.71	\$25,103.49	\$50,492.51	\$75,596.00	\$52,000.00	\$52,000.00	-31.21%
100-41110	MERCY PILOT	\$55,446.51	\$55,723.74	-\$723.74	\$55,000.00	\$55,723.00	\$55,000.00	0.00%
100-42001	EXEMPT COMPUTER AID	\$469.74	\$469.74	\$0.26	\$470.00	\$470.00	\$470.00	0.00%
100-42002	STATE SHARED REVENUE	\$69,641.68	\$10,208.08	\$57,844.92	\$68,053.00	\$66,142.00	\$64,696.00	-4.93%
100-42006	TRANSPORTATION AID	\$197,916.32	\$140,619.99	\$47,119.01	\$187,739.00	\$187,739.00	\$191,734.00	2.13%
100-42008	OTHER STATE AIDS	\$12,343.21	\$16,464.73	-\$13,773.73	\$2,691.00	\$16,464.00	\$16,000.00	494.57%
100-43001	LIQUOR/BEER LICENSE	\$5,750.00	\$5,750.00	-\$25.00	\$5,725.00	\$5,750.00	\$6,025.00	5.24%
100-43002	OPERATOR LICENSE	\$2,275.00	\$2,355.00	-\$155.00	\$2,200.00	\$2,335.00	\$2,200.00	0.00%
100-43009	ROOM TAX PERMIT	\$600.00	\$400.00	\$100.00	\$500.00	\$625.00	\$625.00	25.00%
100-43014	CIGARETTE LICENSE	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$300.00	500.00%
100-43018	DOG LICENSE	\$84.50	\$1,943.00	-\$1,923.00	\$20.00	\$37.00	\$600.00	2900.00%
100-43021	TOURIST ROOMING HOUSE PERMIT	\$150.00	\$450.00	\$1,300.00	\$1,750.00	\$1,575.00	\$1,575.00	-10.00%
100-43022	SHORT TERM RENTAL PERMIT	\$5,700.00	\$13,300.00	-\$3,800.00	\$9,500.00	\$13,300.00	\$13,300.00	40.00%
100-43025	TRANSIENT MERCHANT PERMIT	\$0.00	\$150.00	-\$150.00	\$0.00	\$150.00	\$150.00	100.00%
100-44049	SPECIAL ASSESSMENT LETTERS	\$6,840.00	\$4,760.00	\$1,840.00	\$6,600.00	\$6,000.00	\$6,000.00	-9.09%
100-44060	STREET OPENING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
100-44107	FIELD HOUSE RENTALS	\$0.00	\$1,200.00	\$2,600.00	\$3,800.00	\$1,200.00	\$1,200.00	-68.42%
100-46000	WEED AND NUISANCE CONTROL	\$620.00	\$0.00	\$120.00	\$120.00	\$500.00	\$500.00	316.67%
100-46635	DOG PARK REVENUE	\$0.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00	\$0.00	-100.00%
100-48004	INTEREST ON INVESTMENTS	\$17,375.09	\$2,219.32	\$24,780.68	\$27,000.00	\$5,000.00	\$4,000.00	-85.19%
100-48005	GLLEA RENTAL INCOME	\$5,500.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	-100.00%
100-48015	GENEVA LK LAW ENFORCEMENT AG	\$26,893.47	\$32,045.92	-\$7,045.92	\$25,000.00	\$32,045.00	\$30,000.00	20.00%
100-49001	AURORA DONATION	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	0.00%
100-49002	INSURANCE REBATE	\$12,361.00	\$19,956.00	-\$11,956.00	\$8,000.00	\$19,956.00	\$10,000.00	25.00%
100-49009	GENERAL MISC UNCLASS	\$12,562.58	\$1,613.26	-\$613.26	\$1,000.00	\$1,613.00	\$1,000.00	0.00%
100-49200	OPERATING TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$618,686.99	\$478,621.20	\$139,622.80	\$618,244.00	\$626,444.00	\$614,825.00	-0.55%
100-51110-110	VILLAGE BOARD WAGES	\$22,050.00	\$10,779.17	\$11,270.83	\$22,050.00	\$22,050.00	\$22,050.00	0.00%
100-51110-121	VILLAGE BOARD FICA	\$1,739.36	\$824.63	\$862.37	\$1,687.00	\$1,687.00	\$1,687.00	0.00%

100-51110-130	VILLAGE BOARD OTHER EXPENSE	\$270.00	\$135.00	\$165.00	\$300.00	\$300.00	\$300.00	0.00%
100-51120-241	GENEVA LAKE USE COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-51400-000	RECRUITING FEES	\$12,116.45	\$36,480.32	-\$36,480.32	\$0.00	\$36,480.00	\$0.00	0.00%
100-51410-110	GEN ADMIN WAGES	\$131,714.45	\$61,589.75	\$63,893.25	\$125,483.00	\$104,679.00	\$129,342.00	3.08%
100-51410-115	GEN ADMIN UNEMPLOYMENT	\$0.00	\$9,620.00	-\$9,620.00	\$0.00	\$9,620.00	\$0.00	0.00%
100-51410-121	GEN ADMIN FICA	\$9,806.05	\$4,659.82	\$4,940.18	\$9,600.00	\$8,015.00	\$9,895.00	3.07%
100-51410-122	GEN ADMIN RETIREMENT	\$8,711.11	\$4,755.19	\$4,969.81	\$9,725.00	\$8,095.00	\$9,700.00	-0.26%
100-51410-123	GEN ADMIN HEALTH INSURANCE	\$28,088.14	\$16,075.60	\$19,596.40	\$35,672.00	\$26,283.00	\$28,655.00	-19.67%
100-51410-124	GEN ADMIN LIFE INSURANCE	\$223.08	\$259.58	-\$55.58	\$204.00	\$411.00	\$420.00	105.88%
100-51410-127	GEN ADMIN HSA FUNDING	\$8,000.00	\$8,000.00	\$1,250.00	\$9,250.00	\$9,250.00	\$8,000.00	-13.51%
100-51410-160	GEN ADMIN SUPPLIES	\$9,411.30	\$5,513.60	\$986.40	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
100-51410-161	GEN ADMIN POSTAGE	\$7,460.71	\$5,630.33	-\$1,230.33	\$4,400.00	\$6,430.00	\$6,500.00	47.73%
100-51410-162	GEN ADMIN COPIER EXPENSE	\$3,677.36	\$2,012.88	\$2,987.12	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
100-51410-190	GEN ADMIN TRAINING	\$1,866.57	\$2,117.33	\$382.67	\$2,500.00	\$2,500.00	\$5,300.00	112.00%
100-51410-200	GEN ADMIN TELEPHONE	\$13,395.85	\$8,972.91	-\$1,972.91	\$7,000.00	\$10,000.00	\$5,000.00	-28.57%
100-51410-210	GEN ADMIN PUBLICATIONS	\$4,060.25	\$1,963.05	\$5,036.95	\$7,000.00	\$2,500.00	\$5,000.00	-28.57%
100-51410-300	GEN ADMIN CODIFICATION	\$995.00	\$8,559.70	-\$2,459.70	\$6,100.00	\$8,600.00	\$6,000.00	-1.64%
100-51412-000	ELECTION EXPENSE	\$14,164.84	\$2,149.62	\$5,350.38	\$7,500.00	\$2,150.00	\$4,985.00	-33.53%
100-51412-110	ELECTION WAGES	\$4,412.75	\$9,380.00	-\$9,380.00	\$0.00	\$9,380.00	\$20,000.00	100.00%
100-51412-121	ELECTION FICA	\$17.23	\$95.15	-\$95.15	\$0.00	\$95.00	\$0.00	0.00%
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	\$21,839.50	\$21,104.51	\$6,895.49	\$28,000.00	\$30,000.00	\$28,000.00	0.00%
100-51415-000	LEAGUE EXPENSES/DUES	\$2,381.50	\$2,567.19	\$0.81	\$2,568.00	\$2,568.00	\$2,880.00	12.15%
100-51510-000	INSURANCE EXPENSE	\$63,583.00	\$62,766.00	\$2,234.00	\$65,000.00	\$62,766.00	\$65,000.00	0.00%
100-51520-000	ASSESSOR CONTRACT	\$18,963.37	\$12,846.64	\$6,413.36	\$19,260.00	\$19,260.00	\$19,600.00	1.77%
100-51521-000	PROPERTY REASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	100.00%
100-51560-000	CONTINGENCY	\$20,265.56	\$513.72	\$30,755.28	\$31,269.00	\$22,000.00		-100.00%
100-51570-000	AUDIT EXPENSE	\$51,993.51	\$20,866.67	-\$866.67	\$20,000.00	\$21,000.00	\$12,150.00	-39.25%
100-51575-000	FINANCIAL MGT PLAN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.00%
100-51610-000	LEGAL SERVICES	\$53,303.28	\$35,611.22	\$14,388.78	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
100-51965-000	WMS BAY BUSINESS ASSOC	\$10,859.98	\$21,197.92	-\$7,197.92	\$14,000.00	\$31,500.00	\$31,500.00	125.00%
100-51970-000	SHORT TERM RENTAL ADMIN	\$8,343.00	\$8,343.00	\$0.00	\$8,343.00	\$8,343.00	\$8,343.00	0.00%
100-52130-110	WATER SAFETY PATROL	\$27,108.00	\$27,405.00	\$0.00	\$27,405.00	\$27,405.00	\$28,285.00	3.21%
100-52130-120	GENEVA LAKE ENVIRONMENTAL AG	\$20,000.00	\$25,000.00	-\$5,000.00	\$20,000.00	\$25,000.00	\$35,000.00	75.00%
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	\$46,149.57	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$63,000.00	40.00%
100-55412-000	GENEVA LK LEVEL CORP	\$2,880.00	\$2,880.00	\$0.00	\$2,880.00	\$2,880.00	\$0.00	-100.00%
100-55415-000	ENHANCEMENT COMMITTEE	-\$325.20	\$852.48	-\$352.48	\$500.00	\$852.00	\$800.00	60.00%
		\$629,525.57	\$486,527.98	\$107,668.02	\$594,196.00	\$628,599.00	\$659,892.00	11.06%
550-51410-140	GEN ADMIN CAPITAL OUTLAY	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

600-41100	TAX LEVY-DEBT SERVICE	\$704,646.00	\$686,367.00	\$0.00	\$686,367.00	\$686,367.00	\$675,548.00	-1.58%
600-49200	OPERATING TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$704,646.00	\$686,367.00	\$0.00	\$686,367.00	\$686,367.00	\$675,548.00	
600-59160-000	PRINCIPAL-DEBT SERVICE LTD	\$2,506,253.50	\$540,556.00	\$0.00	\$540,556.00	\$540,556.00	\$543,414.00	0.53%
600-59260-000	INTEREST-DEBT SERVICE LTD	\$170,147.05	\$77,842.39	\$67,968.61	\$145,811.00	\$145,811.00	\$131,974.00	-9.49%
600-59360-000	DEBT SERVICE MISC EXPENSE	\$0.00	\$158.34	-\$158.34	\$0.00	\$158.00	\$160.00	100.00%
		\$2,676,400.55	\$618,556.73	\$67,810.27	\$686,367.00	\$686,525.00	\$675,548.00	

ANNUAL AGREEMENTS/CONTRIBUTIONS

YEAR GENEVA LAKE ENVIRONMENTAL AGENCY

2017 \$20,000.00
 2018 \$20,000.00
 2019 \$20,000.00
 2020 \$20,000.00
 2021 \$25,000.00
 2022 \$35,000.00

GENEVA LAKE LAW ENFORCEMENT

YEAR CONTRIBUTION REIMBURSEMENT

2017 \$46,000.00 \$19,927.93
 2018 \$46,000.00 \$21,382.57
 2019 \$46,000.00 \$26,893.47
 2020 \$45,000.00 \$31,533.73
 2021 \$60,000.00
 2022 \$63,000.00

YEAR GENEVA LAKE LEVEL CORPORATION

2017 \$3,600.00
 2018 \$2,880.00
 2019 \$2,880.00
 2020 \$2,880.00
 2021 \$2,880.00
 2022 \$0.00

YEAR GENEVA LAKE USE COMMITTEE

2017 \$750.00
 2018 \$750.00
 2019 \$0.00
 2020 \$0.00
 2021 \$0.00
 2022 \$0.00

YEAR WATER SAFETY PATROL

2017 \$25,235.00
 2018 \$26,110.00
 2019 \$26,555.00
 2020 \$27,108.00
 2021 \$27,405.00
 2022 \$28,285.00

		2020	2021	2021	2021	Estimated	Future	Increase
		Prior year	Current year	Unexpended	Current year	Year End	Budget	over
Account Number	Account Title	Actual	Actual	Budget	Budget	2021	2022	prior year
100-43006	BUILDING PERMITS	\$81,241.74	\$64,551.13	-\$14,551.13	\$50,000.00	\$75,000.00	\$75,000.00	50.00%
100-43007	ELECTRICAL PERMITS	\$12,667.28	\$12,572.92	-\$4,572.92	\$8,000.00	\$13,000.00	\$13,000.00	62.50%
100-43008	PLUMBING PERMITS	\$10,342.49	\$11,830.09	-\$4,830.09	\$7,000.00	\$13,000.00	\$13,000.00	85.71%
100-43013	RENTAL PROP ADMIN	\$80.00	\$10.00	\$40.00	\$50.00	\$10.00	\$0.00	-100.00%
100-43015	ZONING AND PLANNING FEES	\$29,242.50	\$16,925.00	\$5,075.00	\$22,000.00	\$18,000.00	\$18,000.00	-18.18%
100-43016	TREE PERMIT	\$0.00	\$1,200.00	-\$1,200.00	\$0.00	\$1,400.00	\$2,500.00	100.00%
		\$133,574.01	\$107,089.14	-\$20,039.14	\$87,050.00	\$120,410.00	\$121,500.00	39.57%
100-53100-160	BLDG INSP SUPPLIES	\$87.32	\$445.09	\$554.91	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
100-53100-210	ZONING INSPECTION CONTRACT	\$26,522.00	\$14,107.50	\$8,692.50	\$22,800.00	\$16,200.00	\$16,200.00	-28.95%
100-53100-211	BLDG INSPECTION CONTRACT	\$67,046.66	\$58,239.79	-\$6,239.79	\$52,000.00	\$80,800.00	\$85,850.00	65.10%
100-53100-215	CODE ENFORCEMENT	\$8,908.00	\$10,566.00	-\$5,166.00	\$5,400.00	\$15,000.00	\$17,000.00	214.81%
		\$102,563.98	\$83,358.38	-\$2,158.38	\$81,200.00	\$113,000.00	\$120,050.00	47.84%