Lake Geneva Utility Commission

MUNICIPAL WATER AND WASTEWATER SERVICES

361 W Main Street
P.O. Box 187
Lake Geneva, WI 53147
262-248-2311
www.lgutilitycommission.com

Dennis Lyon – President
Josh Gajewski – Utility Director
Jeff Ecklund – Water Superintendent
Ken Bauman – Wastewater Superintendent

LAKE GENEVA UTILITY COMMISSION
MONDAY NOVEMBER 20, 2023 4:00 PM
COUNCIL CHAMBERS - CITY HALL, 626 GENEVA STREET

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. MEETINGS WILL BE HELD VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the Lake Geneva Utility Commission's live video stream can be found at www.cityoflakegeneva.com/video
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code:** 9746153

AGENDA

1. Call Meeting to Order
2. Roll Call
3. Comments from the public as allowed by Wis. Statutes §19.84 (2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
4. Approve Utility Commission Minutes from October 16, 2023 as prepared and distributed
5. Acknowledgement of Correspondence
6. Approval of October 2023 Financials
7. Approval of October 2023 Bills
8. Directors Report
9. Discussion/Action on Payment Request #5 for the Pine Tree Lane & Mariane Terrace Improvement Project prepared by Asphalt Contractors Inc.
10. Discussion/Action on the proposed scope of work to be performed on Well #5 pumping equipment, Dodge St. boost pump #2, and Treatment Plant pump 2B
11. Discussion/Action on the proposed 2024 Operating and Capital Budgets for the Wastewater Utility and Water Utility
12. Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, regarding the Wastewater Superintendent.
13. Motion to return to open session pursuant to Wisconsin Statues 19.85 (2) and take action on any items discussed in closed session
14. Adjourn

Lake Geneva Utility Commission Minutes
Lake Geneva Utility Commission Meeting
Monday October 16, 2023, 4:00pm
Council Chambers, City Hall – 626 Geneva St

THIS MEETING WAS HELD IN PERSON

Call Meeting to Order – Lyon called the meeting to order at 4:00pm

Roll Call – Lyon, Klein, Nord & Binn Excused – Howell, Frame & Stanczak

Staff in Attendance – Gajewski

Comments from the public as allowed by Wis. Statutes §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
Bill Henry from Kehoe Henry & Associates wanted to let the Commission know that he is present and representing Pioneer Estates (item 10) so if they have any questions during discussion, he could answer them.

Approve Utility Commission Minutes from September 18, 2023, as prepared and distributed.
Binn/Klein motion to approve. Approved 4-0.

Acknowledgement of Correspondence
Gajewski received correspondence regarding the bill being referred to as LRB4336 which calls for the possible mandatory extension of services for "Urban Towns". The co-sponsorship window for this has closed and he has not received any other communication about it since then. He has also received EPA dates for the continued sampling for PFAS. There are also industry communications regarding the 3M/Dupont class action lawsuit regarding PFAS which we would be a part of if it proceeds.

Approval of September 2023 Financials
Binn/Nord motion to approve. Passed 4-0.

Approval of September 2023 Bills
Binn/Klein motion to approve. Passed 4-0.

Director's Report
Gajewski went over his submitted Director's report. Flushing went very well and is now completed. Center St tower has been drained and inspected and will need to be repainted both on the wet interior and the exterior next year. Staff has been corresponding with DNR regarding the fall application of biosolids on Utility owned land. Office staff are collecting third quarter billing payments and working on the 2024 budget.
Klein/Binn motion to approve. Passed 4-0.

Discussion/Action on a proposal for a change in the firm to conduct Utility auditing services
Gajewski reminded the Commission that we have used the same firm for the past two years for auditing services with the option to use them for a third year. The City are planning to move to Lauterbach and Amen for 2023 auditing services next year. Gajewski has been involved in the discussions and has no issue moving to use Lauterbach and Amen for 2023 and then for the two years after that.
Binn/Klein motion to accept Lauterbach and Amen as the auditor for Utility services. Passed 4-0.

Discussion/Action on proposed plans by Pioneer Estates of Lake Geneva to add two water and sewer services on parcel MB 700002

Gajewski gave the history of this project and said that Pioneer has received rezoning approval to move forward. He has received two different sets of plans and meetings have been held with subsequent plan revisions being made. Staff is in favor of the plans as they now stand with the installation of two new water and sewer services being installed. He would request that the Utility are notified 48 hours in advance of the installation or as soon as possible if any emergency work is required.

Binn/Nord motion to approve the plans submitted by Pioneer for an additional two water & sewer laterals with the recommendation that the Utility are given 48 hours' notice of the installation. Passed 4-0.

Discussion/Action on proposed amendments to the Utility Uniform, Clothing & Dress Policy

No discussion.

Klein/Binn motion to approve the amendment. Passed 4-0.

Discussion/Action on proposals for exterior door replacements at the Wastewater Treatment Plant

Gajewski gave an overview of the scope of this work and the alternates requested and said there are two submitted quotes. Staff recommend approval of the quote from Foremost Doors to install the metal clad doors.

Klein/Binn motion to approve the quote for the metal clad entry door replacement at the WWTP as submitted by Foremost Doors. Passed 4-0.

Discussion/Action on estimate of probable construction costs for the Big Foot lift station force main replacement

Gajewski reminded the Commission that we have had multiple main breaks and repairs in this location. The lift station is just south of South St and sits in the lagoon area just south of Maytag Rd. Ideally it would be relocated but it could also be replaced in the same location. The estimate in the packet does not include any engineering services and is just a placeholder for the 2024 budget. Gajewski detailed all the components that go into this project and what would be the ideal situation. Discussion followed. Concerns were raised about how this may affect a future bike path on South St and Gajewski responded to those concerns. No action taken at this time. Staff to proceed with obtaining an engineering proposal and fact finding.

Discussion/Action on draft 2024 Utility Operations and Maintenance Budgets

Discussion was had on revenues for both utilities and the changes shown to it, including the pre-payment of impact fees in 2023. Gajewski said he feels very confident in the budgets as presented so far. He detailed some of the significant changes including interest earned that is higher than received in previous years. Revenues are forecasted using usage patterns and there is no proposed rate increase for 2024. Expenditures are seeing a higher than previously felt increase in energy expenses, and Alliant and WE Energies are both looking for rate increases again in 2024 so this could be another significant change. We have also seen continued increases in product and delivery costs for the chemicals that we use on the water side. We do still have some expenses to be finalized in terms of some capital project costs and insurance costs. Discussion was had on when the Utility would be looking at the next full rate case with the Public Service Commission. We no longer qualify for a simple rate case since it has been over 5 years since our last full rate case. Both Utility budgets will be brought back in November for final approval. No action taken.

Adjourn
Klein/Binn motion to adjourn at 4:46pm. Passed 4-0.

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE LAKE GENEVA UTILITY COMMISSION

LAKE GENEVA UTILITY COMMISSION

BUDGET COMPARISON THRU: 10 / 2023

FUND 61 - WASTEWATER UTILITY

REVENUES	Current Period	YTD	2023 Budget	YTD vs Budget	YTD % of Budget *83%*	Prior YTD 2022	Prior YTD 5 Year Avg.
INTEREST EARNED	29,670	246,572	69,600	176,972	354.27%	46,192	21,990
CUSTOMER SALES	30,941	1,674,242	2,104,937	-430,695	79.54%	1,601,977	1,527,865
OTHER REVENUE	1,971	14,233	11,225	3,008	126.80%	10,666	8,930
CAPITAL CONTRIBUTIONS	24,618	454,314	205,150	249,164	221.45%	159,644	150,188
TOTAL REVENUES	**87,200**	**2,389,360**	**2,390,912**	**-1,552**	**99.94%**	**1,818,479**	**1,708,974**
EXPENSES							
TOTAL OUTSIDE SERVICES	26,356	234,418	408,455	-174,037	57.39%	230,832	221,434
TOTAL OPERATING EXPENSES	2,174	31,577	45,550	-13,973	69.32%	28,459	24,238
TOTAL INSURANCE	0	25,269	29,450	-4,181	85.80%	21,962	19,310
TOTAL SALARY & BENEFITS	51,368	543,386	668,150	-124,764	81.33%	464,589	447,197
TOTAL LAB SUPPLIES	111	16,320	21,250	-4,930	76.80%	18,169	13,233
TOTAL MISCELLANEOUS EXPENSE	0	142	1,000	-858	14.17%	89	417
TOTAL MAINTENANCE	44,327	192,543	301,600	-109,057	63.84%	90,713	140,432
TOTAL OPERATION & MAINTENANCE EXPENSES	**124,336**	**1,043,654**	**1,475,455**	**-431,801**	**70.73%**	**854,813**	**866,261**
REVENUES OVER O&M EXPENSES	**-37,136**	**1,345,706**	**915,457**	**430,249**		**963,666**	**842,713**
TOTAL CAPITAL OUTLAY	1,815	16,601	1,324,700	-1,308,099	1.25%	119,257	75,604
REVENUES OVER TOTAL EXPENSES	**-38,951**	**1,329,106**	**-409,243**	**1,738,349**		**844,409**	**767,109**
TOTAL CASH TRANSFERS	29,413	1,132,998	-413,250	1,546,248	-274.17%	834,280	502,340
NET CHANGE IN CASH BALANCE	**-68,364**	**196,108**	**4,007**	**192,101**		**10,129**	**264,769**

FUND CASH AND INVESTMENT SUMMARY	Opening Balance	Period Activity	Ending Balance
Wastewater Utility Fund Cash	349,666	434,343	784,008
LGIP #10 - Capital Project Fund	3,156,473	14,385	3,170,858
LGIP #11 - Debt Service Fund	0	0	0
LGIP #12 - Impact Fee Fund	1,733,770	7,901	1,741,672
LGIP #13 - Equipment Replacement Fund	1,563,830	7,127	1,570,957
TOTAL WASTEWATER CASH AND INVESTMENT	**6,803,740**	**463,756**	**7,267,496**

LAKE GENEVA UTILITY COMMISSION

BUDGET COMPARISON THRU: 10 / 2023

FUND 62 - WATER UTILITY

REVENUES	Current Period	YTD	2023 Budget	YTD vs Budget	YTD % of Budget *83%*	Prior YTD 2022	Prior YTD 5 Year Avg.
INTEREST EARNED	17,883	143,073	61,200	81,873	233.78%	26,416	11,796
CUSTOMER SALES	6,157	1,448,058	1,833,474	-385,417	78.98%	1,410,405	1,350,762
OTHER REVENUE	2,665	287,371	306,498	-19,127	93.76%	277,678	253,649
CAPITAL CONTRIBUTIONS	15,180	402,006	185,900	216,106	216.25%	144,664	133,634
TOTAL REVENUES	**41,885**	**2,280,507**	**2,387,072**	**-106,565**	**95.54%**	**1,859,163**	**1,749,841**
EXPENSES							
TOTAL SOURCE OF SUPPLY - OPERATION	4,858	58,597	69,850	-11,253	83.89%	51,383	46,401
TOTAL SOURCE OF SUPPLY - MAINTENANCE	1,015	13,579	66,500	-52,921	20.42%	9,026	31,375
TOTAL PUMPING EXPENSE - OPERATION	6,595	62,622	83,500	-20,878	75.00%	56,818	55,298
TOTAL PUMPING EXPENSE - MAINTENANCE	181	8,604	45,950	-37,346	18.73%	4,165	16,056
TOTAL WATER TREATMENT - OPERATION	3,006	85,670	116,900	-31,230	73.28%	73,758	74,417
TOTAL WATER TREATMENT - MAINTENANCE	5,618	65,496	76,000	-10,504	86.18%	63,773	71,964
TOTAL TRANS. & DISTRIBUTION - OPERATION	4,374	50,590	63,900	-13,310	79.17%	36,854	34,347
TOTAL TRANS. & DISTRIBUTION - MAINTENANCE	9,037	130,865	194,150	-63,285	67.40%	240,348	150,785
TOTAL CUSTOMER ACCOUNTS	5,320	64,754	76,025	-11,271	85.17%	56,097	51,632
TOTAL ADMIN & GENERAL OPERATIONS	32,636	415,209	463,540	-48,331	89.57%	368,621	312,561
TOTAL OTHER EXPENSES	25,000	250,000	310,000	-60,000	80.65%	250,000	252,987
TOTAL OPERATION & MAINTENANCE EXPENSES	**97,640**	**1,205,987**	**1,566,315**	**-360,328**	**77.00%**	**1,210,842**	**1,097,823**
REVENUES OVER O&M EXPENSES	**-55,755**	**1,074,520**	**820,757**	**253,763**		**648,321**	**652,018**
TOTAL CAPITAL OUTLAY	24,455	539,326	576,000	-36,674	93.63%	70,936	196,876
REVENUES OVER TOTAL EXPENSES	**-80,210**	**535,194**	**244,757**	**290,437**		**577,385**	**455,142**
TOTAL CASH TRANSFERS	17,397	786,110	241,600	544,510	325.38%	536,680	218,808
NET CHANGE IN CASH BALANCE	**-97,607**	**-250,916**	**3,157**	**-254,073**		**40,705**	**236,334**

FUND CASH AND INVESTMENT SUMMARY	Opening Balance	Period Activity	Ending Balance
Water Utility Fund Cash	-73,400	421,861	348,462
LGIP #1 - Capital Project Fund	1,975,917	9,005	1,984,922
LGIP #2 - Impact Fee Fund	1,026,602	4,679	1,031,281
LGIP #3 - Equipment Replacement Fund	814,821	3,713	818,534
TOTAL WATER FUND CASH AND INVESTMENT	**3,743,940**	**439,258**	**4,183,199**

Report Criteria:
Detail report.
Invoices with totals above $5000.00 included.
Paid and unpaid invoices included.
Invoice Detail.GL account (2 Characters) = "61","62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
61				
SKINNER HEATING & COOLING				
110630	11/16/2023	NEW HEATERS FOR DEWATERI	61-00-00-10700 CONSTRUCTION WORK IN PROCESS	8,000.00
Total SKINNER HEATING & COOLING:				8,000.00
ALLIANT ENERGY				
280954000023	11/01/2023	HASKINS ST SEWER PLANT	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	14,658.51
Total ALLIANT ENERGY:				14,658.51
AMAZON CAPITAL SERVICES				
89C4-OCT202	10/01/2023	SEAL SYSTEM FILTERS	61-00-00-93800 MAINT-LIFT STATIONS	26.99
Total AMAZON CAPITAL SERVICES:				26.99
UNITED LABORATORIES				
INV392962	11/13/2023	LIFT/ZYME	61-00-00-93800 MAINT-LIFT STATIONS	9,632.40
Total UNITED LABORATORIES:				9,632.40
THE EXPEDITERS INC				
3720	10/23/2023	MANHOE MAINT-CHIMNEYS & L	61-00-00-93810 MAINT-MAINS	11,138.40
Total THE EXPEDITERS INC:				11,138.40
Total 61:				43,456.30
62				
CORE & MAIN LP				
T767645	10/16/2023	510M RADIOS	62-00-00-34600 METERS	11,340.00
T898917	11/06/2023	1" IPERL METERS & RADIOS	62-00-00-34600 METERS	5,880.00
Total CORE & MAIN LP:				17,220.00
Total 62:				17,220.00
Grand Totals:				60,676.30

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
- Detail report.
- Invoices with totals above $5000.00 included.
- Paid and unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = "61","62"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
Invoice Detail.GL account (2 Characters) = "61","62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
61				
SKINNER HEATING & COOLING				
110630	11/16/2023	NEW HEATERS FOR DEWATERI	61-00-00-10700 CONSTRUCTION WORK IN PROCESS	8,000.00
Total SKINNER HEATING & COOLING:				8,000.00
HACH COMPANY				
13789166	10/24/2023	NEW BOD METER/PROBES	61-00-00-18600 LABORATORY EQUIPMENT	4,265.15
Total HACH COMPANY:				4,265.15
LANDMARK SERVICES COOPERATIVE				
11774	10/27/2023	SOIL TESTING FOR SLUDGE AP	61-00-00-52100 LABORATORY SERVICES	100.00
Total LANDMARK SERVICES COOPERATIVE:				100.00
NORTHERN LAKE SERVICE INC				
2317818	10/16/2023	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	293.79
2318126	10/20/2023	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	293.79
2318602	10/27/2023	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	293.79
2319153	11/03/2023	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	293.79
2319486	11/09/2023	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	293.79
Total NORTHERN LAKE SERVICE INC:				1,468.95
WE ENERGIES				
4800010353	11/07/2023	HASKINS ST WEST BLDG-STOR	61-00-00-52500 UTILITY-GAS-PLANT	53.57
4800916417	11/07/2023	HASKINS ST DEWATERING BLD	61-00-00-52500 UTILITY-GAS-PLANT	29.24
4801139411	11/07/2023	HASKINS ST WWTF-SEWER PL	61-00-00-52500 UTILITY-GAS-PLANT	139.97
4765344023	10/10/2023	LAGRANGE DR LIFT STN	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	15.33
4767061164	10/11/2023	BIG FOOT LIFT STATION	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	10.74
4803271184	11/09/2023	LAGRANGE DR LIFT STN	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	18.20
4805242889	11/10/2023	BIG FOOT LIFT STATION	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	17.95
Total WE ENERGIES:				285.00
ALLIANT ENERGY				
143875000023	11/01/2023	191 HASKINS ST DEWATER BLD	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	340.23
280954000023	11/01/2023	HASKINS ST SEWER PLANT	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	14,658.51
507753000023	11/01/2023	361 W MAIN ST SIGN	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	34.73
974671000023	11/01/2023	361 MAIN ST HALLWAY	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	97.01
055361000023	11/01/2023	361 MAIN ST CC LIFT	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	68.12
141180000023	11/01/2023	LAGRANGE DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	149.46
277971000023	11/01/2023	MARIANE TER LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	35.90
307955000023	11/01/2023	MAXWELL ST LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	60.24
327113000023	11/01/2023	BAYVIEW DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	40.63
599411000023	11/01/2023	361 STATE ROAD 120 BIG FOOT	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	183.52
962961000023	11/01/2023	EDGEWOOD DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	150.31
Total ALLIANT ENERGY:				15,818.66

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
FNBO				
551315832890	10/16/2023	MICROSOFT LICENSE	61-00-00-53050 COMPUTER EXPENSE	52.74
Total FNBO:				52.74
VELOCITY				
2023132	10/23/2023	AV, OFFICE & AZURE LICENSIN	61-00-00-53050 COMPUTER EXPENSE	471.75
2023133	10/23/2023	SCADA VPN SETUP	61-00-00-53050 COMPUTER EXPENSE	90.00
Total VELOCITY:				561.75
CHARTER COMMUNICATIONS				
012395110112	10/11/2023	OCT INTERNET SVC	61-00-00-53100 OFFICE SUPPLIES EXPENSE	109.98
Total CHARTER COMMUNICATIONS:				109.98
FNBO				
852980832969	10/23/2023	SALES TAX REFUND-UTILITY BI	61-00-00-53100 OFFICE SUPPLIES EXPENSE	13.81-
852980832969	10/23/2023	UTILITY BILL INSERT	61-00-00-53100 OFFICE SUPPLIES EXPENSE	264.81
Total FNBO:				251.00
MARTIN BUSINESS GROUP				
1301171	10/20/2023	SERVICE CONTRACT/COPIES	61-00-00-53100 OFFICE SUPPLIES EXPENSE	126.05
Total MARTIN BUSINESS GROUP:				126.05
ODP BUSINESS SOLUTIONS LLC				
333623090001	10/12/2023	COPY PAPER/CALENDAR	61-00-00-53100 OFFICE SUPPLIES EXPENSE	30.76
334569526001	10/11/2023	CHAIR MAT - JO	61-00-00-53100 OFFICE SUPPLIES EXPENSE	73.80
336563446001	10/27/2023	SHARPIES	61-00-00-53100 OFFICE SUPPLIES EXPENSE	15.00
Total ODP BUSINESS SOLUTIONS LLC:				119.56
AT&T				
262248865610	10/13/2023	OCT2023 MONTHLY PHONE BIL	61-00-00-53110 TELEPHONE EXPENSE	114.74
Total AT&T:				114.74
FNBO				
554328632672	09/24/2023	VONAGE PHONE SVC 09/23/202	61-00-00-53110 TELEPHONE EXPENSE	132.99
554328632972	10/24/2023	VONAGE PHONE SVC 10/23/202	61-00-00-53110 TELEPHONE EXPENSE	133.06
Total FNBO:				266.05
US CELLULAR				
0608536326	10/04/2023	WWTF MONTHLY PHONE BILL	61-00-00-53110 TELEPHONE EXPENSE	120.01
Total US CELLULAR:				120.01
AMY'S SHIPPING EMPORIUM				
88728	10/04/2023	SOIL SAMPLING POSTAGE	61-00-00-53120 POSTAGE	14.94
89190	10/23/2023	SOIL SAMPLING POSTAGE	61-00-00-53120 POSTAGE	21.08
Total AMY'S SHIPPING EMPORIUM:				36.02

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
KOEHN, MATTHEW				
KOEHN101923	10/19/2023	DNR WASTEWATER LICENSE R	61-00-00-53320 CONFERENCES & SCHOOL	45.90
Total KOEHN, MATTHEW:				45.90
CAPITAL ONE				
083265672405	09/22/2023	SHOP SUPP-BATTERIES, SAND	61-00-00-53500 OPERATIONS TOOLS & EQUIP	214.28
Total CAPITAL ONE:				214.28
HOME DEPOT CREDIT				
8072622	09/21/2023	PLIERS, HEX KEYS, CHARGER,	61-00-00-53500 OPERATIONS TOOLS & EQUIP	277.58
Total HOME DEPOT CREDIT:				277.58
HOME DEPOT CREDIT SERVICES				
3020750	10/16/2023	LIFT ROPES @ LS CAN'S	61-00-00-53500 OPERATIONS TOOLS & EQUIP	20.06
Total HOME DEPOT CREDIT SERVICES:				20.06
CINTAS CORP				
5180885761	10/23/2023	RESTOCK FIRST AID SUPPLIES	61-00-00-53900 FIRST AID & SAFETY SUPPLIES	73.54
Total CINTAS CORP:				73.54
DUNN LUMBER				
1567483	11/01/2023	WORK GLOVES	61-00-00-53900 FIRST AID & SAFETY SUPPLIES	5.00
Total DUNN LUMBER:				5.00
WI STATE LABORATORY OF HYGIENE				
30023006	11/01/2023	2024 WSLH PT FEES	61-00-00-54100 LAB CERTIFICATION EXPENSE	518.00
Total WI STATE LABORATORY OF HYGIENE:				518.00
HD SUPPLY INC				
INV00176279	10/25/2023	CHLORIDE TEST STRIPS-HAUL	61-00-00-64000 LABORATORY SUPPLIES	1,626.79
INV00193194	11/10/2023	KIM WIPES/ELECTRODE SOLN-	61-00-00-64000 LABORATORY SUPPLIES	63.53
Total HD SUPPLY INC:				1,690.32
FNBO				
823050932980	10/25/2023	FLOWERS-K BAUMAN FATHER	61-00-00-92300 OUTSIDE SERVICES EMPLOYED	82.25
Total FNBO:				82.25
AURORA HEALTH CARE				
504164	10/22/2023	DOT/NEW HIRE DRUG SCREEN	61-00-00-92600 EMPLOYEE BENEFITS	83.00
Total AURORA HEALTH CARE:				83.00
SECURIAN FINANCIAL GROUP				
DEC 2023 LIFE	11/07/2023	DEC LIFE INS 2023	61-00-00-92630 LIFE INSURANCE EXPENSE	10.73
UTL LIFE NOV	10/16/2023	NOV LIFE INS 2023	61-00-00-92630 LIFE INSURANCE EXPENSE	10.73
Total SECURIAN FINANCIAL GROUP:				21.46

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
HOME DEPOT CREDIT SERVICES				
3020750	10/16/2023	LAB BLDG SHELVING	61-00-00-93500 MAINT-LAB BLDG	20.56
Total HOME DEPOT CREDIT SERVICES:				20.56
MIDWEST DOOR COMPANY				
4436	11/03/2023	SHOP DOOR SVC CALL-SHOP	61-00-00-93506 MAINT-VEHICLE STORAGE BLDGS	105.00
Total MIDWEST DOOR COMPANY:				105.00
AIR FLOW INC				
230305TSA010	07/14/2023	NEW EF THERMOSTAT SWITHC	61-00-00-93601 MAINT-HEADWORKS EQUIP	153.33
230305TSA020	07/13/2023	HEADWORKS BLDG EF'S	61-00-00-93601 MAINT-HEADWORKS EQUIP	2,450.00
Total AIR FLOW INC:				2,603.33
MULCAHY/SHAW WATER INC				
325463	10/17/2023	NEW OUTPUT CORD FOR INFL	61-00-00-93601 MAINT-HEADWORKS EQUIP	561.85
Total MULCAHY/SHAW WATER INC:				561.85
AIR FLOW INC				
230305TSA010	07/14/2023	NEW EF THERMOSTAT SWITHC	61-00-00-93602 MAINT-DIGESTERS EQUIP	76.67
230305TSA020	07/13/2023	DIGESTER EF	61-00-00-93602 MAINT-DIGESTERS EQUIP	1,225.00
Total AIR FLOW INC:				1,301.67
HOME DEPOT CREDIT				
4520669	09/15/2023	SHOP HOSE REEL	61-00-00-93700 MAINT-VEHICLES & EQUIP	119.00
Total HOME DEPOT CREDIT:				119.00
ITU ABSORB TECH INC				
8213061	10/13/2023	SHOP RAGS	61-00-00-93700 MAINT-VEHICLES & EQUIP	32.88
8229228	11/10/2023	SHOP RAGS	61-00-00-93700 MAINT-VEHICLES & EQUIP	32.88
Total ITU ABSORB TECH INC:				65.76
UNITED LABORATORIES				
INV390305	10/13/2023	PINK MARVEL-SHOP SUPPLIES	61-00-00-93700 MAINT-VEHICLES & EQUIP	122.05
Total UNITED LABORATORIES:				122.05
AMAZON CAPITAL SERVICES				
89C4-OCT202	10/01/2023	SEAL SYSTEM FILTERS	61-00-00-93800 MAINT-LIFT STATIONS	26.99
Total AMAZON CAPITAL SERVICES:				26.99
HOME DEPOT CREDIT				
5072537	09/14/2023	CAN LIGHT BIG FOOT LS	61-00-00-93800 MAINT-LIFT STATIONS	4.32
5513606	09/14/2023	NEW SEAL WATER SYS-LIFT ST	61-00-00-93800 MAINT-LIFT STATIONS	322.82
7513441	09/12/2023	NEW SEAL WATER LINES-LIFT	61-00-00-93800 MAINT-LIFT STATIONS	107.73
Total HOME DEPOT CREDIT:				434.87
UNITED LABORATORIES				
INV390305	10/13/2023	RODENT REPELLANT BLOCKS	61-00-00-93800 MAINT-LIFT STATIONS	274.59

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
INV392962	11/13/2023	LIFT/ZYME	61-00-00-93800 MAINT-LIFT STATIONS	9,632.40
Total UNITED LABORATORIES:				9,906.99
CORE & MAIN LP				
T683254	10/03/2023	SEWER MAIN PIPING & COUPLI	61-00-00-93810 MAINT-MAINS	1,091.66
Total CORE & MAIN LP:				1,091.66
DOWN TO EARTH				
8198	10/16/2023	FAIRVIEW DR SS MANHOLE 550	61-00-00-93810 MAINT-MAINS	3,050.00
Total DOWN TO EARTH:				3,050.00
DUNN LUMBER				
1572798	11/07/2023	MANHOLE RAISING IN MANOR	61-00-00-93810 MAINT-MAINS	46.94
Total DUNN LUMBER:				46.94
THE EXPEDITERS INC				
3708	10/16/2023	I & I MANHOLE GROUTING	61-00-00-93810 MAINT-MAINS	2,812.00
3720	10/23/2023	MANHOE MAINT-CHIMNEYS & L	61-00-00-93810 MAINT-MAINS	11,138.40
Total THE EXPEDITERS INC:				13,950.40
ALLIANT ENERGY				
252422000023	11/01/2023	E STATE ROAD 50 GATE	61-00-00-93820 MAINT-RECEIVING STATION	17.56
Total ALLIANT ENERGY:				17.56
DUNN LUMBER				
1546755	10/11/2023	PAINT & ROLLERS-REC STATIO	61-00-00-93820 MAINT-RECEIVING STATION	61.73
1547247	10/11/2023	PAINT-REC STATION-HAULER R	61-00-00-93820 MAINT-RECEIVING STATION	47.05
1561872	10/26/2023	BRACKET-REC STATION HAULE	61-00-00-93820 MAINT-RECEIVING STATION	39.18
Total DUNN LUMBER:				147.96
ADAMS, DAVID J				
189	11/07/2023	CHISEL PLOWING SEEPAGE CE	61-00-00-93830 MAINT-SEEPAGE CELLS/POND	1,280.00
Total ADAMS, DAVID J:				1,280.00
ALLIANT ENERGY				
054885000023	11/01/2023	E STATE ROAD 50 SEEPAGE	61-00-00-93830 MAINT-SEEPAGE CELLS/POND	56.54
Total ALLIANT ENERGY:				56.54
Total 61:				69,636.18
62				
KAPUR & ASSOCIATES INC				
121693	10/16/2023	PINE TREE/MARIANE GIS UPDA	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	583.00
Total KAPUR & ASSOCIATES INC:				583.00
CORE & MAIN LP				
T484793	10/03/2023	CB REPAIR LIDS	62-00-00-15000 MATERIAL-SUPPLIES	1,212.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
T683254	10/03/2023	HY-MAX 6", 6" REPAIR CLAMPS	62-00-00-15000 MATERIAL-SUPPLIES	1,149.00
T760549	10/16/2023	CB REPAIR LID	62-00-00-15000 MATERIAL-SUPPLIES	180.00
T771963	10/16/2023	CB REPAIR LIDS	62-00-00-15000 MATERIAL-SUPPLIES	284.52
T894977	11/06/2023	RETURN CB REPAIR LIDS-INV T	62-00-00-15000 MATERIAL-SUPPLIES	384.00-
T948292	11/14/2023	RETURN CB REPAIR LIDS-WRO	62-00-00-15000 MATERIAL-SUPPLIES	284.52-
T767645	10/16/2023	510M RADIOS	62-00-00-34600 METERS	11,340.00
T810410	10/23/2023	FXU RADIOS	62-00-00-34600 METERS	4,348.70
T898917	11/06/2023	1" IPERL METERS & RADIOS	62-00-00-34600 METERS	5,880.00
Total CORE & MAIN LP:				23,725.70
ALLIANT ENERGY				
145511000023	11/01/2023	361 MAIN ST WELL 2	62-00-00-60300 MISC EXPENSES & UTILITY	1,219.74
327391000023	11/01/2023	WAVERLY ST WELL 4	62-00-00-60300 MISC EXPENSES & UTILITY	493.18
348370000023	11/01/2023	WAVERLY ST WELL 3	62-00-00-60300 MISC EXPENSES & UTILITY	463.03
972745000023	11/01/2023	HASKINS ST WELL 5	62-00-00-60300 MISC EXPENSES & UTILITY	623.55
Total ALLIANT ENERGY:				2,799.50
WE ENERGIES				
4763668547	10/09/2023	WAVERLY ST WELLHOUSE #4	62-00-00-60300 MISC EXPENSES & UTILITY	9.24
4801018907	11/07/2023	WAVERLY ST WELLHOUSE #4	62-00-00-60300 MISC EXPENSES & UTILITY	27.51
Total WE ENERGIES:				36.75
ALLIANT ENERGY				
347962000023	10/02/2023	DODGE ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	130.79
576425000023	11/01/2023	MAIN ST ENGINE ROOM	62-00-00-62300 PUMPING POWER PURCHASED	4,662.83
717061000023	11/01/2023	1401 CENTER ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	219.27
Total ALLIANT ENERGY:				5,012.89
WE ENERGIES				
4762845835	10/09/2023	CENTER ST BOOSTER STN	62-00-00-62300 PUMPING POWER PURCHASED	18.11
4800478166	11/07/2023	CENTER ST BOOSTER STN	62-00-00-62300 PUMPING POWER PURCHASED	17.82
4800760393	11/07/2023	WATER DEPT MAIN BLDG	62-00-00-62300 PUMPING POWER PURCHASED	209.15
Total WE ENERGIES:				245.08
ADVANCE AUTO PARTS				
719332864265	10/13/2023	MOTOR OIL-CENTER ST GENE	62-00-00-62400 PUMPING LABOR & EXPENSE	17.46
Total ADVANCE AUTO PARTS:				17.46
DUNN LUMBER				
1566511	10/31/2023	PLUMBING FITTINGS-ELBOWS	62-00-00-62600 MISCELLANEOUS EXPENSE	3.61
Total DUNN LUMBER:				3.61
ALLIANT ENERGY				
974671000023	11/01/2023	361 MAIN ST HALLWAY	62-00-00-64200 LABOR & EXPENSES (LAB)	97.01
Total ALLIANT ENERGY:				97.01
IDEXX DISTRIBUTION CORP				
3140569045	11/13/2023	LAB QUANTI-CULT QA/QC	62-00-00-64200 LABOR & EXPENSES (LAB)	357.69

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total IDEXX DISTRIBUTION CORP:				357.69
NORTHERN LAKE SERVICE INC				
2318629	10/27/2023	MANGANESE MONTHLY	62-00-00-64200 LABOR & EXPENSES (LAB)	42.91
Total NORTHERN LAKE SERVICE INC:				42.91
WI STATE LABORATORY OF HYGIENE				
30023258	11/01/2023	ANNUAL WATER MICRO QA CE	62-00-00-64200 LABOR & EXPENSES (LAB)	557.00
758478	10/31/2023	MONTHLY FLUORIDE SPLIT SA	62-00-00-64200 LABOR & EXPENSES (LAB)	28.00
Total WI STATE LABORATORY OF HYGIENE:				585.00
HOME DEPOT CREDIT				
4023713	09/25/2023	GARDEN HOSE TREATMENT PL	62-00-00-64300 MISC EXPENSE	44.98
4023785	09/25/2023	SPRAY PAINT/TOOLS	62-00-00-64300 MISC EXPENSE	48.89
4160607CR	09/25/2023	HOSE RETURN	62-00-00-64300 MISC EXPENSE	118.00-
7173154	09/22/2023	GARDEN HOSE & INSECTICIDE	62-00-00-64300 MISC EXPENSE	80.08
1024132	09/28/2023	PAINT/CLEANING SUPPLIES	62-00-00-65100 PLANT MAINTENANCE	76.88
5024910	10/04/2023	FURNACE FILTERS & PINE SOL	62-00-00-65100 PLANT MAINTENANCE	28.34
Total HOME DEPOT CREDIT:				161.17
HD SUPPLY INC				
353356	04/28/2023	CHEMICAL RM PIPE FITTINGS-	62-00-00-65200 MAINT WATER TREATMENT EQUIP	21.96
Total HD SUPPLY INC:				21.96
ALLIANT ENERGY				
098433000023	11/01/2023	750 WILD RIDGE DR WATER TO	62-00-00-66100 MAINT OPS-STANDPIPES	132.39
520171000023	11/01/2023	1887 DODGE ST TOWER	62-00-00-66100 MAINT OPS-STANDPIPES	35.57
Total ALLIANT ENERGY:				167.96
DUNN LUMBER				
1570093	11/03/2023	DRILL BITS	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	47.99
Total DUNN LUMBER:				47.99
ADVANCE AUTO PARTS				
719332964311	10/23/2023	AERATOR BELTS	62-00-00-67200 RESERVOIR & STANDPIPES	46.16
Total ADVANCE AUTO PARTS:				46.16
DUNN LUMBER				
1554681	10/19/2023	NUTS/BOLTS-QUICK LINKS	62-00-00-67200 RESERVOIR & STANDPIPES	10.77
Total DUNN LUMBER:				10.77
HOME DEPOT CREDIT SERVICES				
1174592	10/18/2023	RET WATER PIPE HEAT CABLE-	62-00-00-67200 RESERVOIR & STANDPIPES	28.93-
9012718	10/10/2023	CENTER ST TOWER SAMPLE T	62-00-00-67200 RESERVOIR & STANDPIPES	82.70
9021213	10/20/2023	CONCRETE-RESERVOIR #2	62-00-00-67200 RESERVOIR & STANDPIPES	55.56
Total HOME DEPOT CREDIT SERVICES:				109.33

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LANE TANK CO. INC				
LANETANK102	10/20/2023	CENTER ST TOWER DRAIN & C	62-00-00-67200 RESERVOIR & STANDPIPES	4,200.00
Total LANE TANK CO. INC:				4,200.00
HOME DEPOT CREDIT SERVICES				
5021672	10/24/2023	POSTS & STAKES	62-00-00-67500 MAINT SERVICES & CURB BOX	36.90
Total HOME DEPOT CREDIT SERVICES:				36.90
CORE & MAIN LP				
T914542	11/08/2023	METER ADAPTERS TA46 1.5"-1"	62-00-00-67600 MAINT OF METERS	1,668.79
Total CORE & MAIN LP:				1,668.79
AT&T				
262248865610	10/13/2023	OCT2023 MONTHLY PHONE BIL	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	114.74
Total AT&T:				114.74
AT&T LONG DISTANCE				
816988240-10	10/04/2023	262-248-8617 OCT	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	1.69
Total AT&T LONG DISTANCE:				1.69
CAPITAL ONE				
617369707	09/21/2023	CASE FOR ON-CALL IPAD & PH	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	29.88
Total CAPITAL ONE:				29.88
CHARTER COMMUNICATIONS				
010682410212	10/21/2023	WATER OCTOBER INTERNET	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	119.98
Total CHARTER COMMUNICATIONS:				119.98
FNBO				
551315832890	10/16/2023	MICROSOFT LICENSE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	52.75
554328632672	09/24/2023	VONAGE PHONE SVC 09/23/202	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	132.98
554328632972	10/24/2023	VONAGE PHONE SVC 10/23/202	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	133.05
Total FNBO:				318.78
MARTIN BUSINESS GROUP				
1301171	10/20/2023	SERVICE CONTRACT/COPIES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	126.05
Total MARTIN BUSINESS GROUP:				126.05
ODP BUSINESS SOLUTIONS LLC				
333623090001	10/12/2023	COPY PAPER/CALENDAR	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	30.77
334569526001	10/11/2023	CHAIR MAT - JO	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	73.79
336563446001	10/27/2023	SHARPIES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	14.99
Total ODP BUSINESS SOLUTIONS LLC:				119.55
US CELLULAR				
0608536326	10/04/2023	WATER MONTHLY PHONE BILL	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	222.88

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total US CELLULAR:				222.88
CLEAN WATER ENGINEERING LLC				
1040	10/31/2023	CROSS CONNECTION INSPECT	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	870.00
Total CLEAN WATER ENGINEERING LLC:				870.00
VELOCITY				
2023132	10/23/2023	AV, OFFICE & AZURE LICENSIN	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	471.75
2023133	10/23/2023	SCADA VPN SETUP	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	90.00
Total VELOCITY:				561.75
SECURIAN FINANCIAL GROUP				
DEC 2023 LIFE	11/07/2023	DEC LIFE INS 2023	62-00-00-92630 LIFE INSURANCE EXPENSE	13.61
UTL LIFE NOV	10/16/2023	NOV LIFE INS 2023	62-00-00-92630 LIFE INSURANCE EXPENSE	13.61
Total SECURIAN FINANCIAL GROUP:				27.22
AURORA HEALTH CARE				
504164	10/22/2023	DOT/NEW HIRE DRUG SCREEN	62-00-00-92690 WORKERS COMP WAGES PAID/REIMB	52.00
Total AURORA HEALTH CARE:				52.00
BREEZY HILL NURSERY				
INV/2023/6005	10/12/2023	UC OFFICE TREE REPLACEME	62-00-00-93000 MISCELLANEOUS GENERAL EXP	240.00
Total BREEZY HILL NURSERY:				240.00
CINTAS CORP				
5180885776	10/23/2023	RESTOCK FIRST AID SUPPLIES	62-00-00-93000 MISCELLANEOUS GENERAL EXP	109.30
Total CINTAS CORP:				109.30
FNBO				
823050932720	09/29/2023	ANNUAL ZOOM FEE	62-00-00-93000 MISCELLANEOUS GENERAL EXP	149.90
Total FNBO:				149.90
OFFICE PRO INC				
668510-0	10/16/2023	GARBAGE BAGS	62-00-00-93000 MISCELLANEOUS GENERAL EXP	208.00
Total OFFICE PRO INC:				208.00
ADVANTAGE ALARM INC				
78714	11/08/2023	REPAIR-ALARM COMMUNICATI	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	75.00
Total ADVANTAGE ALARM INC:				75.00
HOME DEPOT CREDIT				
22973	09/19/2023	INSECTICIDE, GLOVES, SOAP,	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	81.34
Total HOME DEPOT CREDIT:				81.34
WELDERS SUPPLY CO				
3012937	10/31/2023	PROPANE GAS CYLINDERS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	9.15

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WELDERS SUPPLY CO:				9.15
Total 62:				43,414.84
Grand Totals:				113,051.02
			+	111.70
			Customer Refunds +	161.89
				113,324.61

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Paid and unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = "61","62"

Lake Geneva Utility Commission

MUNICIPAL WATER AND WASTEWATER SERVICES

361 W Main Street
P.O. Box 187
Lake Geneva, WI 53147
262-248-2311
www.lgutilitycommission.com

Dennis Lyon – President
Josh Gajewski – Utility Director
Jeff Ecklund – Water Superintendent
Ken Bauman – Wastewater Superintendent

TO: Lake Geneva Utility Commission
FROM: Josh Gajewski, Utility Director
SUBJECT: November 2023 Director's Report

OPERATIONS UPDATE

WATER OPERATIONS

The Center Street Tower inspection report has been completed and we have received a recommended scope of work and preliminary cost estimate, which has been reflected in the 2024 budget requests.

Staff has completed the work necessary to provide a formal response to satisfy the Wisconsin Department of Agriculture, Trade, and Consumer Protection's laboratory audit that was performed in late summer.

All required asphalt patching from repair work performed during the year was completed the week of November 13th. Any repairs made will be temporarily patched and have pavement work itemized for completion in the spring of 2024.

WASTEWATER OPERATIONS

Scheduled manhole grouting was completed in October and staff has reported that flow rates to the plant have been noticeably lower than in prior months/years, indicating that the work done for inflow/infiltration elimination is paying dividends.

The land application of biosolids was completed the week of November 13th, along with the completion of the VFD replacement project for the oxidation ditch aerators, which was approved earlier in the year and had stalled while we waited for the delivery of controls components.

OFFICE & ADMINISTRATION

Staff has continued with the 2024 Utility budget work and has submitted the final drafts for Commission review and potential adoption at the November meeting.

9. Pay Application #5 – Pine Tree Ln & Mariane Terrace Improvement Project

The Utility received the fifth payment application from Asphalt Contractors Inc. for work completed on the subject project. For this payment application, prior retainage that was withheld will be paid down from 5% to 2.5%. The Utility would be responsible for $23,464.62 of the cost itemized on the application.

The City Council has authorized that the Pine Tree Ln. & Mariane Terrace Improvement Project will be allocated with the City's ARPA funding and Utility staff will be working with the Finance Department to facilitate the transfer of funds.

Action is recommended to approve payment of $23,464.62 for Pay Application #5 to Asphalt Contractors Inc. for work completed on the Pine Tree Ln. and Mariane Terrace Improvement Project.

10. Proposed Rehabilitation - Well #5, Dodge Boost Pump 2, Treatment Plant Pump 2B

Water Well Solutions (WWS) has performed preliminary work to remove the subject pumping equipment from the various locations. Staff anticipates that a recommended scope of services will be provided by WWS prior to the meeting, which will outline the work felt necessary to restore the condition and pumping capabilities of the equipment. If provided by WWS, a review of the scope of services will be done by Staff and a formal recommendation is anticipated to be available to the Commission at the November meeting.

A formal recommendation from Staff will be provided to the Commission at the November meeting.

11. Proposed 2024 Wastewater & Water Utility Budgets

Using input from recent Commission meetings, Staff has continued to develop current-year projections and budgetary requests for the 2024 Wastewater and Water Utility. Changes that were made to the budget documents since the October meeting have been summarized in a two-page document that accompanies the proposed budgets for Commission review. Staff anticipates reviewing each of the budgets at the November meeting and will be available to answer any questions that may be presented at the meeting.

Action is recommended to approve the proposed 2024 Wastewater and Water Utility Budgets.

12. Closed Session

Staff will be in attendance to participate in the Closed Session as requested by the Commission.

PAY APP COVER PAGE

1	Contract Price	$ 1,012,080.34	✓
2	C/Os	$ 4,830.00	✓
3	Contract Rev.	$ 1,016,910.34	✓
4	Completed TD	$ 924,286.36	✓
5	Retainage	$ 23,107.16	✓
6	Eligible to Pay	$ 901,179.20	✓
7	Less Payment TD	$ 863,193.14	✓
8	Due this app	$ 37,986.06	✓

FROM SHEETS

9	DPW	$ 495.00	
10	DPW	$ 800.00	
14	UC	$ 10,710.00	
15	DPW	$ (168.00)	
35	UC	$ 3,825.00	
	DPW	$ 1,127.00	
	UC	$ 14,535.00	
		$ 15,662.00	
	Prior Retainage Paid this app	$ 22,324.06	[C12-C23]
	DPW 60%	$ 13,394.44	
	UC 40%	$ 8,929.62	
	DPW TOTAL	**$ 14,521.44**	
	UC TOTAL	**$ 23,464.62**	
	TOTALS CHECK	*$ 37,986.06*	

Contractor's Application for Payment No. 5

0 Application Period: 5 8/29/2023		Application Date: 8/30/2023
To (Owner): City of Lake Geneva	From (Contractor): Asphalt Contractors	Via (Engineer): MSA Professional Services, Inc MSA
Project: 2023 Mariane Terrace and Pine Tree Lane Improvements	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 19995004

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$ 4,830.00	
TOTALS	$ 4,830.00	$ -
NET CHANGE BY CHANGE ORDERS	$ 4,830.00	

1. **ORIGINAL CONTRACT PRICE**	$	**$1,012,080.34**
2. **Net change by Change Orders**	$	**$4,830.00**
3. **Current Contract Price (Line 1 ± 2)**	$	**$1,016,910.34**
4. **TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates)**	$	**$924,286.36**
5. **RETAINAGE:**		
a. 2.5% X $924,286.36 **Work Completed**	$	**$23,107.16**
b. 0% X **Stored Material**	$	
c. **Total Retainage (Line 5.a + Line 5.b)**	$	**$23,107.16**
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)**	$	**$901,179.20**
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**	$	**$863,193.14**
8. **AMOUNT DUE THIS APPLICATION**	$	**$37,986.06**
9. **BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above)**	$	**$92,623.99**

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: William Lauf Date: 10/19/2023

Payment of: $ 37,986.06

(Line 8 or other - attach explanation of the other amount)

is recommended by: Matt Woods 10/19/23

(Engineer) (Date)

Payment of: $

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner) (Date)

Approved by:

Funding or Financing Entity (if applicable) (Date)

G:\Shared drives\Accounting\BillyNumbers\2023\19995004 Template - City of Lake Geneva - Application #5 Revised

Progress Estimate - Unit Price Work

For (Contract):	2023 Mariane Terrace and Pine Tree Lane Improvements
Application Period:	8/30/2023

A						B	C	D	E	F	G
Item			Contract Information				Work Completed to Date				
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)	Quantities from **Previous** Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date
1		Mobilization/Bonds/Insurance	1	LS	$48,000.00	$48,000.00	1.00		$0.00	1.00	$48,000.00
2		Clearing and Grubbing	1	LS	$1,000.00	$1,000.00	1.00		$0.00	1.00	$1,000.00
3		Traffic Control	1	LS	$5,000.00	$5,000.00	1.00		$0.00	1.00	$5,000.00
4		Asphalt Pavement Removal	4,590	SY	$3.75	$17,212.50	4,572.00		$0.00	4572.00	$17,145.00
5		Concrete Pavement Removal	5,500	SF	$1.50	$8,250.00	5,497.90		$0.00	5497.90	$8,246.85
6		Remove & Salvage Driveway Brick	175	SF	$5.50	$962.50	60.00		$0.00	60.00	$330.00
7		Remove Existing Storm Water Structure	1	LS	$1,575.00	$1,575.00	1.00		$0.00	1.00	$1,575.00
8		Remove, Salvage & Reinstall Mailbox	27	EA	$200.00	$5,400.00	27.00		$0.00	27.00	$5,400.00
9		Remove, Salvage & Reinstall Sign	3	EA	$165.00	$495.00	-	3.00	$495.00	3.00	$495.00
10		Remove, Salvage & Reinstall Landscaping Rocks	1	LS	$800.00	$800.00	-	1.00	$800.00	1.00	$800.00
11		Remove, Salvage & Reinstall Fence, 705 Pine Tree Ln	85	LF	$68.24	$5,800.40	-		$0.00		$0.00
12		Unclassified Excavation	1	LS	$68,000.00	$68,000.00	1.000		$0.00	1.000	$68,000.00
13		Remove, Salvage & Reinstall Boulder Retaining Wall, 815 Pine Tr	1	LS	$5,800.00	$5,800.00	-		$0.00		$0.00
14		Adjust Manhole Casting	6	EA	$1,785.00	$10,710.00	-	6.00	$10,710.00	6.00	$10,710.00
15		Excavation Below Subgrade (EBS)	475	CY	$28.00	$13,300.00	78.07	-6.00	-$168.00	72.07	$2,017.96
16		Breaker Run W/Fabric (EBS)	475	CY	$50.00	$23,750.00	72.07		$0.00	72.07	$3,603.50
17		Dense Graded Base	5,110	TON	$26.00	$132,860.00	4,337.97		$0.00	4337.97	$112,787.22
18		Concrete Curb & Gutter, 30-Inch	1,200	LF	$25.50	$30,600.00	1,208.00		$0.00	1208.00	$30,804.00
19		Concrete Curb & Gutter, 30-Inch Mountable	300	LF	$23.00	$6,900.00	280.00		$0.00	280.00	$6,440.00
20		Concrete Curb & Gutter, 24-Inch Ribbon	1,010	LF	$18.00	$18,180.00	1,061.00		$0.00	1061.00	$19,098.00
21		Concrete Flume, STA 54+50lt	1	EA	$2,500.00	$2,500.00	1.00		$0.00	1.00	$2,500.00
22		Concrete Sidewalk, 4-Inch Thick	310	SF	$11.00	$3,410.00	310.00		$0.00	310.00	$3,410.00
23		Concrete Sidewalk, 6-Inch Thick	110	SF	$12.00	$1,320.00	92.00		$0.00	92.00	$1,104.00
24		Concrete Drive Aprons and Driveways, 6-Inch Thick	7,100	SF	$9.00	$63,900.00	7,056.00		$0.00	7056.00	$63,504.00
25		Detectable Warning Field	20	SF	$40.00	$800.00	20.00		$0.00	20.00	$800.00
26		Asphaltic Pavement, 2.0-Inch Thick Binder Course	525	TON	$87.50	$45,937.50	410.11		$0.00	410.11	$35,884.63
27		Asphaltic Pavement, 2.0-Inch Thick Surface Course	525	TON	$90.20	$47,355.00	376.00		$0.00	376.00	$33,915.20
28		Asphaltic Pavement, 3.0-Inch Thick Driveway	30	TON	$130.00	$3,900.00	7.00		$0.00	7.00	$910.00
28.1		Stop Bar Pavement Marking, 6-Inch White Epoxy	145	LF	$22.50	$3,262.50	73.00		$0.00	73.00	$1,642.50
28.2		Cross Walk Pavement Markings, 4-Inch White Epoxy	35	LF	$21.50	$752.50	36.00		$0.00	36.00	$774.00
29		2 Ft x 3 Ft Inlet	6	EA	$2,940.00	$17,640.00	6.00		$0.00	6.00	$17,640.00
30		48-Inch Storm Manhole	3	EA	$3,675.00	$11,025.00	3.00		$0.00	3.00	$11,025.00
31		18- Inch RCP Storm Pipe	100	LF	$80.85	$8,085.00	100.00		$0.00	100.00	$8,085.00
32		12- Inch RCP Storm Pipe	50	LF	$79.80	$3,990.00	50.00		$0.00	50.00	$3,990.00
33		Connect to Existing Storm Sewer	1	LS	$788.00	$788.00	1.00		$0.00	1.00	$788.00
34		Inlet Protection, Type-D	20	EA	$145.00	$2,900.00	10.00		$0.00	10.00	$1,450.00

Progress Estimate - Unit Price Work

For (Contract):	2023 Mariane Terrace and Pine Tree Lane Improvements
Application Period:	8/30/2023

A						B	C	D	E	F	G
Item			Contract Information				Work Completed to Date				
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)	Quantities from **Previous** Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date
35		Topsoil, Seed, Fertilize, Erosion Mat Class I Type B, Urban	1,400	SY	$8.50	$11,900.00	1,400.00	450.00	$3,825.00	1850.00	$15,725.00
36		Silt Fence	500	LF	$2.50	$1,250.00	385.00		$0.00	385.00	$962.50
37		Rip-Rap, Heavy Duty	12	CY	$130.00	$1,560.00	5.00		$0.00	5.00	$650.00
38		Valve Box, Top Section, Undistributed	13	EA	$341.00	$4,433.00	13.00		$0.00	13.00	$4,433.00
39		8- Inch C900 PVC Watermain	1,405	LF	$113.40	$159,327.00	1,405.00		$0.00	1405.00	$159,327.00
40		6- Inch DI Watermain	60	LF	$130.20	$7,812.00	60.00		$0.00	60.00	$7,812.00
41		8- Inch Gate Valve and Box	4	EA	$3,060.00	$12,240.00	4.00		$0.00	4.00	$12,240.00
42		6- Inch Gate Valve and Box	4	EA	$2,241.00	$8,964.00	4.00		$0.00	4.00	$8,964.00
43		Complete Hydrant Assembly	4	EA	$9,550.00	$38,200.00	4.00		$0.00	4.00	$38,200.00
44		8- Inch x 6-Inch DI Tee	4	EA	$855.00	$3,420.00	4.00		$0.00	4.00	$3,420.00
45		8- Inch DI Bend, 11.25 Degree	3	EA	$642.00	$1,926.00	3.00		$0.00	3.00	$1,926.00
46		8-Inch D.I. Bend, 22.5 Degree	1	EA	$666.00	$666.00	1.00		$0.00	1.00	$666.00
47		8-Inch D.I. Bend, 45 Degree	4	EA	$666.00	$2,664.00	4.00		$0.00	4.00	$2,664.00
48		8-Inch D.I. Cap	1	EA	$490.00	$490.00	1.00		$0.00	1.00	$490.00
48.1		1- Inch Polyethylene Water Service and Connection	840	LF	$84.00	$70,560.00	840.00		$0.00	840.00	$70,560.00
49		1-Inch Curb Stop and Box	30	EA	$468.00	$14,040.00	30.00		$0.00	30.00	$14,040.00
50		1-Inch Water Service Tap with Corporation	30	EA	$1,325.00	$39,750.00	30.00		$0.00	30.00	$39,750.00
51		Connect to Existing Watermain	1	EA	$4,147.00	$4,147.00	1.00		$0.00	1.00	$4,147.00
52		Abandon Existing Watermain Facilities	1	LS	$6,285.00	$6,285.00	1.00		$0.00	1.00	$6,285.00
53		Insulation, Rigid, 2-Inch Thick	64	SF	$4.46	$285.44	-		$0.00		$0.00
		Contract Totals				**$1,012,080.34**			**$15,662.00**		**$921,136.36**

CHANGEORDERS											
1		Bio rolls/straw wattles (Change Order #1)	350	LF	$9.80	$ 3,430.00	250.00		$0.00	250	$2,450.00
2		Utility Line Opening (Change Order #1)	2	EA	$700.00	$ 1,400.00	1.00		$0.00	1	$700.00
3						$ -			$0.00		$0.00
4						$ -			$0.00		$0.00
5						$ -			$0.00		$0.00
6						$ -			$0.00		$0.00
7						$ -			$0.00		$0.00
8						$ -			$0.00		$0.00
9						$ -			$0.00		$0.00
10						$ -			$0.00		$0.00
		Change Order Totals				$4,830.00			$0.00		$3,150.00
		TOTALS				**$1,016,910.34**			**$15,662.00**		**$924,286.36**

REVISION TO OCTOBER '23 DRAFT LINE ITEM BUDGETS

Water Utility

		Budget Ending 12/31/2023	Actual Thru 9/30/2023	October Projected 2023	Revised Projected 2023	October Proposed 2024	Revised Proposed 2024
REVENUES							
62-00-00-43695	OTHER FEDERAL AIDS	*0*	0	0	359,822	0	0
	TOTAL REVENUE	***2,387,072***	**2,238,622**	**2,771,811**	**3,131,633**	**2,375,816**	**2,375,816**
EXPENSES							
62-00-00-90200	METER READING EXPENSE	*2,400*	2,037	3,950	3,950	2,500	2,800
62-00-00-92000	ADMIN & GENERAL SALARIES	*32,160*	21,175	27,703	27,703	29,650	39,618
62-00-00-92100	OFFICE SUPPLIES & EXPENSE	*18,400*	14,715	19,620	19,620	20,200	22,400
62-00-00-92400	PROPERTY/LIAB/WC INSURANCE	*31,500*	24,531	32,709	34,608	34,344	40,306
62-00-00-92610	HEALTH INSURANCE EXPENSE	*116,500*	95,581	124,255	124,255	128,900	130,300
62-00-00-92620	DENTAL INSURANCE EXPENSE	*6,900*	5,523	7,180	7,180	7,400	6,800
62-00-00-40801	PROPERTY TAX EQUIVALENT	*310,000*	225,000	270,469	270,469	290,000	282,500
	TOTAL OPERATION & MAINTENANCE EXPENSES	***1,566,315***	***1,108,347***	***1,486,941***	***1,488,841***	**1,603,285**	**1,614,901**
	REVENUES OVER O&M EXPENSES	***820,757***	***1,130,275***	***1,284,870***	***1,642,792***	**772,531**	**760,916**
CAPITAL OUTLAY							
62-00-00-10700	OUTLAY - WATER TOWERS	0	0	0	0	360,000	335,000
	TOTAL CAPITAL OUTLAY	***576,000***	***514,872***	***556,077***	***556,077***	**832,975**	**807,975**
	TOTAL UTILITY ANNUAL REVENUE	***2,387,072***	***2,238,622***	***2,771,811***	***3,131,633***	**2,375,816**	**2,375,816**
	TOTAL UTILITY ANNUAL EXPENSE	***2,142,315***	***1,623,219***	***2,043,018***	***2,044,918***	***2,436,260***	***2,422,876***
	TOTAL BALANCE	***244,757***	***615,403***	***728,793***	***1,086,715***	***-60,444***	***-47,059***
CASH TRANSFERS							
	TRANS EQUIPMENT REPLACEMENT FUND *( ) = Deposit*	*(42,500)*	(32,458)	(43,378)	(43,378)	(21,000)	12,000
	TRANS TO CAPITAL PROJECT FUND *( ) = Deposit*	*0*	(314,829)	(341,349)	(591,349)	120,250	120,250
	TOTAL TRANSFERS	***(241,600)***	***(768,713)***	***(834,626)***	***(1,084,626)***	**64,750**	**52,750**
	NET CHANGE IN CASH BALANCE	**3,157**	**(153,310)**	**(105,833)**	**2,089**	**4,306**	**5,691**

REVISION TO OCTOBER '23 DRAFT LINE ITEM BUDGETS

Wastewater Utility

		Budget Ending 12/31/2023	Actual Thru 9/30/2023	October Projected 2023	Revised Projected 2023	October Proposed 2024	Revised Proposed 2024
EXPENSES							
61-00-00-53050	COMPUTER EXPENSE	*6,200*	2,749	3,624	5,824	4,900	5,500
61-00-00-53900	FIRST AID & SAFETY SUPPLIES	*1,600*	835	990	990	7,200	13,200
61-00-00-55120	INSURANCE-GEN LIABILITY	*19,550*	15,416	20,600	20,600	21,700	23,000
61-00-00-55160	INSURANCE-WORKMAN'S COMP	*9,900*	9,853	13,150	13,150	14,500	12,975
61-00-00-90200	ADMINISTRATIVE SALARY EXPENSE	*92,100*	67,082	87,600	91,210	98,050	95,204
61-00-00-92001	DIRECTOR'S SALARY EXPENSE	*53,565*	40,953	50,704	55,553	57,513	57,513
61-00-00-92300	OUTSIDE SERVICES EMPLOYED	*2,100*	7,367	9,200	9,200	3,000	5,500
61-00-00-92610	HEALTH INSURANCE EXPENSE	*129,900*	87,745	108,637	108,637	100,100	102,000
61-00-00-92620	DENTAL INSURANCE EXPENSE	*6,360*	4,302	5,326	5,326	5,592	6,360
61-00-00-92650	UNIFORM/CLOTHING EXPENSE	*2,400*	1,052	2,025	2,025	1,600	2,400
61-00-00-60000	OPERATIONS WAGES	*143,710*	89,110	110,327	110,327	106,425	106,100
61-00-00-60010	MAINTENANCE WAGES	*34,210*	41,476	51,351	51,351	45,250	50,700
61-00-00-60020	LAB WAGES	*36,960*	31,411	38,890	38,890	34,600	37,000
61-00-00-60030	COLLECTION SYSTEM WAGES	*17,940*	22,992	28,466	28,466	27,950	27,900
61-00-00-60040	LIFT STATION WAGES	*9,180*	12,588	15,585	15,585	13,300	14,900
61-00-00-60050	HAULED WASTE WAGES	*6,490*	6,032	7,469	7,469	6,650	6,800
61-00-00-60400	PAID TIME OFF	*25,960*	16,462	20,382	20,382	21,352	27,900
61-00-00-93601	MAINT-HEADWORKS EQUIP	*11,250*	7,974	10,700	10,700	13,000	20,500
61-00-00-93800	MAINT-LIFT STATIONS	*37,700*	54,399	64,099	85,109	42,000	42,000
	TOTAL OPERATION & MAINTENANCE EXPENSES	***1,475,455***	***919,319***	***1,302,982***	***1,335,391***	***1,531,164***	***1,563,820***
	REVENUES OVER O&M EXPENSES	***915,457***	***1,382,842***	***1,610,209***	***1,577,800***	***936,013***	***903,357***

Lake Geneva Utility Commission
Wastewater Utility

		Budget Ending 12/31/2023	Actual Thru 9/30/2023	Projected 2023	Projected 2023	Proposed 2024	Proposed 2024
CAPITAL OUTLAY							
61-00-00-58000	OUTLAY-EQUIPMENT	*1,220,700*	13,884	21,884	21,884	10,500	21,250
	TOTAL CAPITAL OUTLAY	***1,324,700***	***14,786***	***21,884***	***21,884***	***1,215,325***	***1,226,075***
	TOTAL UTILITY ANNUAL REVENUE	***2,390,912***	***2,302,161***	***2,913,191***	***2,913,191***	***2,467,177***	***2,467,177***
	TOTAL UTILITY ANNUAL EXPENSE	***2,800,155***	***934,105***	***1,324,866***	***1,357,275***	***2,746,489***	***2,789,895***
	TOTAL ANNUAL BALANCE	**-409,243**	**1,368,056**	***1,588,325***	***1,555,916***	***-279,312***	***-322,718***
CASH TRANSFERS							
61-00-00-59600	TRANS TO CAPITAL PROJECT FUND ( ) = Deposit	*0*	(328,830)	(370,275)	(370,275)	403,050	450,000
	TOTAL TRANSFERS	***413,250***	***(1,103,585)***	***(1,208,990)***	***(1,208,990)***	***281,170***	***328,120***
	NET CHANGE IN CASH BALANCE	***4,007***	***264,471***	***379,335***	***346,926***	***1,858***	***5,402***

LAKE GENEVA UTILITY COMMISSION

FUND 61 - WASTEWATER UTILITY

Budget Overview

REVENUES	Actual 2021	Actual 2022	Budgeted 2023	Actual 9/30/2023	Projected 2023	Proposed 2024
INTEREST EARNED	12,474	3,652	69,600	188,761	300,700	229,600
CUSTOMER SALES	1,980,142	2,070,016	2,104,937	1,643,301	2,129,037	2,166,137
OTHER REVENUE	10,368	13,015	11,225	12,262	15,520	11,760
CAPITAL CONTRIBUTIONS	169,715	394,549	205,150	429,696	466,250	59,680
TOTAL REVENUES	**2,172,699**	**2,481,231**	**2,390,912**	**2,274,020**	**2,911,507**	**2,467,177**
EXPENSES						
TOTAL OUTSIDE SERVICES	300,298	298,984	408,455	208,062	339,871	430,343
TOTAL OPERATING EXPENSES	30,226	36,520	45,550	29,402	40,354	53,090
TOTAL INSURANCE	27,162	27,840	29,450	25,269	33,750	35,975
TOTAL SALARY & BENEFITS	502,061	480,377	668,150	492,018	646,157	653,912
TOTAL LAB SUPPLIES	13,461	18,144	21,250	16,209	20,700	22,800
TOTAL MISCELLANEOUS EXPENSE	320	927	1,000	142	660	1,000
TOTAL MAINTENANCE	136,681	343,746	301,600	148,216	253,899	366,700
TOTAL OPERATION & MAINTENANCE EXPENSES	**1,010,208**	**1,206,538**	**1,475,455**	**919,319**	**1,335,391**	**1,563,820**
REVENUES OVER O&M EXPENSES	**1,162,490**	**1,274,693**	**915,457**	**1,354,701**	**1,576,116**	**903,357**
TOTAL CAPITAL OUTLAY	39,528	149,554	1,324,700	14,786	21,884	1,226,075
REVENUES OVER TOTAL EXPENSES	**1,122,962**	**1,125,139**	**-409,243**	**1,339,915**	**1,554,232**	**-322,718**
TOTAL CASH TRANSFERS	-745,023	-972,102	413,250	-1,103,585	-1,208,990	328,120
NET CHANGE IN CASH BALANCE	**377,939**	**153,037**	**4,007**	**236,330**	**345,242**	**5,402**

Lake Geneva Utility Commission Wastewater Utility		ACTUAL 12/31/2021	ACTUAL 12/31/2022	*Budget Ending 12/31/2023*	Actual Thru 9/30/2023	Projected 2023	Proposed 2024
REVENUES							
61-00-00-41900	INTEREST EARNED	3,130	62,301	*48,000*	144,032	228,000	167,400
61-00-00-41910	LGIP IMPACT FEES INTEREST	522	18,463	*21,600*	44,729	72,700	62,200
61-00-00-41950	DISCOUNTS EARNED	0	38	*0*	0	0	0
61-00-00-42670	SPECIAL ASSESSMENT-SS & L	1,956	0	*0*	0	1,684	0
61-00-00-42680	SPECIAL ASSMNTS-WATER MAINS	0	0	*0*	0	0	0
61-00-00-43230	ENVIRONMNTL PROT AGENCY GRANTS	0	0	*0*	0	0	0
61-00-00-43695	OTHER FEDERAL AIDS	0	0	*0*	0	0	0
61-00-00-46110	METERED SALES-RESIDENTIAL	957,593	935,510	*948,700*	776,463	992,200	1,031,000
61-00-00-46111	METERED SALES RESIDENTIAL SUB	109,603	106,117	*108,800*	81,162	107,400	107,600
61-00-00-46112	METERED SALES-RES MULTI	204,907	192,203	*199,400*	149,396	197,200	198,600
61-00-00-46120	METERED SALES COMM CITY	449,191	471,182	*502,900*	350,896	464,800	465,400
61-00-00-46121	METERED SALES COMMERCIAL SUB	56,340	47,066	*55,700*	37,837	48,500	54,100
61-00-00-46130	METERED SALES INDUSTRIAL	57,403	50,560	*56,400*	35,536	48,600	53,900
61-00-00-46140	METERED SALES TO PUBLIC AUTH	52,255	57,713	*52,400*	42,170	55,700	54,700
61-00-00-46400	REVENUE-PUBLIC AUTHORITY	0	0	*0*	0	0	0
61-00-00-46500	REVENUE-OUTSIDE HAULERS	178,487	211,281	*176,400*	165,605	210,400	196,600
61-00-00-46600	REVENUE-GOLF HILLS	0	0	*0*	0	0	0
61-00-00-46650	REVENUE-BAYER LEASE	3,987	3,987	*3,987*	3,987	3,987	3,987
61-00-00-46651	LEASE INCOME-US CELLULAR	0	0	*0*	0	0	0
61-00-00-46660	REVENUE-HAULER PERMITS	250	250	*250*	250	250	250
61-00-00-46670	OTHER SEWER REVENUES	2,100	1,775	*1,875*	2,871	3,270	2,160
61-00-00-47000	FORFEITED DISCOUNTS	5,031	3,954	*3,950*	2,406	3,450	3,950
61-00-00-47100	MISCELLANEOUS SERVICE REVENUE	5,492	6,877	*5,400*	6,985	8,800	5,650
61-00-00-47110	CASH SHORT OR OVER	0	1	*0*	0	0	0
61-00-00-47400	REVENUE-OTHER	393	274	*0*	0	0	0
61-00-00-48300	GAIN ON DISPOSAL	0	0	*0*	0	0	0
61-00-00-49000	PROCEEDS FOR BORROWING	0	0	*0*	0	0	0
61-00-00-49100	APPL-PRIOR YRS APPROPRIATION	0	0	*0*	0	0	0
61-00-00-49200	TRANSFER FROM EQ REPLACEMENT	0	0	*0*	0	0	0
61-00-00-49210	TRNSFR FROM UNDESIGNATED FUNDS	0	0	*0*	0	0	0
61-00-00-49260	TRANSFER FROM TID	0	0	*0*	0	0	0
61-00-00-99005	CAP CNTRBTNS-IMPACT FEES	218,205	180,159	*205,150*	429,696	466,250	59,680
61-00-00-99010	CAP CNTRBTNS-MUNICIPALITY	0	0	*0*	0	0	0
61-00-00-99015	CAPITAL CONTRIBS-CUST/DEVELOPE	176,344	414,695	*0*	0	0	0
61-00-00-99020	TRANSFER FROM CITY OF LK GEN	0	0	*0*	0	0	0
61-00-00-99900	TRANSFER TO CITY OF LK GENEVA	0	0	*0*	0	0	0
	TOTAL REVENUE	***2,483,188***	***2,764,405***	***2,390,912***	***2,274,020***	***2,913,191***	***2,467,177***

Lake Geneva Utility Commission
Wastewater Utility

		ACTUAL 12/31/2021	ACTUAL 12/31/2022	*Budget Ending 12/31/2023*	Actual Thru *9/30/2023*	Projected *2023*	Proposed *2024*
EXPENSES							
OUTSIDE SERVICES							
61-00-00-52050	DRUG AND ALCOHOL TESTING	510	0	*280*	-45	0	270
61-00-00-52100	LABORATORY SERVICES	20,549	28,765	*30,590*	18,222	25,967	27,473
61-00-00-52120	ACCTG CONSULTANT REES/AUDITING	7,129	5,750	*5,850*	5,850	5,850	4,000
61-00-00-52160	ENGINEERING EXPENSE	1,173	721	*77,000*	822	7,900	78,000
61-00-00-52200	METER READING EXPENSE	27,116	29,324	*28,300*	0	29,500	29,500
61-00-00-52400	REPAIRS	0	0	*0*	0	0	0
61-00-00-52500	UTILITY-GAS-PLANT	8,181	10,771	*11,700*	4,568	8,300	8,800
61-00-00-52505	UTILITY - GAS - COLLECTION SYSTEM	590	649	*675*	428	662	700
61-00-00-52510	UTILITY-WATER	52,509	42,528	*45,500*	30,929	39,220	45,000
61-00-00-52520	UTILTITY-ELECTRICITY-PLANT	151,399	169,106	*170,300*	125,794	183,400	195,300
61-00-00-52525	UTILITY - ELECTRICITY - COLLECTION SYS.	8,476	9,462	*9,800*	7,287	10,600	11,400
61-00-00-52530	UTILITY-TRASH COLLECTION	0	0	*0*	0	0	0
61-00-00-52540	UTILITY-TELEPHONE EXPENSE	0	0	*0*	0	0	0
61-00-00-52660	OUTSIDE SERVICES EMPLOYED	4,337	5,091	*4,460*	2,237	4,472	4,700
61-00-00-52950	BIO-MASS HAUL/REMOVE (SLUDGE)	17,015	23,975	*24,000*	11,970	24,000	25,200
	TOTAL OUTSIDE SERVICES	***298,984***	***326,140***	***408,455***	***208,062***	***339,871***	***430,343***
OPERATING EXPENSES							
61-00-00-53050	COMPUTER EXPENSE	4,568	5,545	*6,200*	2,749	5,824	5,500
61-00-00-53100	OFFICE SUPPLIES EXPENSE	5,516	3,824	*5,700*	5,297	6,200	5,700
61-00-00-53110	TELEPHONE EXPENSE	4,183	4,203	*4,400*	3,918	4,640	5,050
61-00-00-53120	POSTAGE	5,143	5,757	*7,700*	4,430	6,155	6,400
61-00-00-53140	OFFICIAL PUBLICATIONS & NOTICE	0	0	*1,350*	0	1,350	0
61-00-00-53200	MEMBERSHIP FEES	0	60	*400*	60	120	240
61-00-00-53210	FREIGHT EXPENSE	0	0	*0*	0	0	0
61-00-00-53300	TRAVEL & MILEAGE EXPENSE	0	108	*500*	0	0	250
61-00-00-53310	MEALS, LODGING, ETC	0	14	*750*	1,129	1,650	750
61-00-00-53320	CONFERENCES & SCHOOL	360	404	*1,600*	936	1,190	1,400
61-00-00-53480	BIO-MASS SPREADING FUEL	0	0	*0*	0	0	0
61-00-00-53490	EMERGENCY POWER DIESEL FUEL	0	0	*250*	0	0	0
61-00-00-53500	OPERATIONS TOOLS & EQUIP	3,167	1,065	*2,100*	1,339	1,800	2,100
61-00-00-53510	OPERATIONS-EQUIPMENT	28	38	*250*	174	200	250
61-00-00-53520	OPERATIONS-VEHICLES	3,816	4,963	*4,900*	4,165	4,915	5,100
61-00-00-53610	TRTMNT/DISP PLANT EQUIP EXP	0	0	*250*	0	0	250
61-00-00-53900	FIRST AID & SAFETY SUPPLIES	2,773	2,824	*1,600*	835	990	13,200
61-00-00-53990	MISCELLANEOUS EXPENSE	3,878	3,209	*4,200*	1,871	2,120	3,500
61-00-00-54100	LAB CERTIFICATION EXPENSE	3,089	3,104	*3,400*	2,498	3,200	3,400
	TOTAL OPERATING EXPENSES	***36,520***	***35,118***	***45,550***	***29,402***	***40,354***	***53,090***

Lake Geneva Utility Commission Wastewater Utility		ACTUAL 12/31/2021	ACTUAL 12/31/2022	*Budget Ending* 12/31/2023	Actual Thru 9/30/2023	Projected 2023	Proposed *2024*
INSURANCE							
61-00-00-55000	COVID-19 EXPENDITURES	129	0	*0*	0	0	0
61-00-00-55120	INSURANCE-GEN LIABILITY	18,925	14,432	*19,550*	15,416	20,600	23,000
61-00-00-55140	INSURANCE-VEHCILE	0	0	*0*	0	0	0
61-00-00-55160	INSURANCE-WORKMAN'S COMP	8,916	7,530	*9,900*	9,853	13,150	12,975
61-00-00-55170	INSURANCE-PROPERTY	0	0	*0*	0	0	0
61-00-00-55180	SERVICELINE BACK UP	0	0	*0*	0	0	0
61-00-00-55300	LAND RENTAL EXPENSE	0	0	*0*	0	0	0
61-00-00-55400	DEPRECIATION EXPENSE	0	0	*0*	0	0	0
61-00-00-55410	INTEREST EXPENSE	0	0	*0*	0	0	0
61-00-00-55480	AMORTIZATION OF LOAN DISCOUNTS	0	0	*0*	0	0	0
	TOTAL INSURANCE	***27,840***	***21,962***	***29,450***	***25,269***	***33,750***	***35,975***
WATER TREATMENT - OPERATION							
61-00-00-90200	ADMINISTRATIVE SALARY EXPENSE	77,828	80,024	*92,100*	67,082	91,210	95,204
61-00-00-92000	COMMISSIONER'S SALARY	0	0	*0*	0	0	0
61-00-00-92001	DIRECTOR'S SALARY EXPENSE	45,956	48,511	*53,565*	40,953	55,553	57,513
61-00-00-92200	UTILITY COMMISSION SERVICES	0	0	*0*	0	0	0
61-00-00-92300	OUTSIDE SERVICES EMPLOYED	1,873	28,649	*2,100*	7,367	9,200	5,500
61-00-00-92310	LAB TESTING & CERTIFICATION	0	0	*0*	0	0	0
61-00-00-92600	EMPLOYEE BENEFITS	557	545	*725*	250	310	250
61-00-00-92601	FAMILY MEDICAL LEAVE	3,132	5,347	*0*	0	0	0
61-00-00-92610	HEALTH INSURANCE EXPENSE	103,109	119,605	*129,900*	87,745	108,637	102,000
61-00-00-92620	DENTAL INSURANCE EXPENSE	4,228	4,328	*6,360*	4,302	5,326	6,360
61-00-00-92625	LONG TERM DISABILITY	1,137	1,208	*1,350*	832	1,030	1,081
61-00-00-92630	LIFE INSURANCE EXPENSE	655	659	*750*	711	880	924
61-00-00-92635	VISION INSURANCE EXPENSE	272	287	*300*	294	364	382
61-00-00-92640	PENSION EXPENSE	-18,707	-20,455	*29,500*	22,600	27,981	31,510
61-00-00-92645	PENSION EXPENSE-GASB 68 ADJ	0	0	*0*	0	0	0
61-00-00-92650	UNIFORM/CLOTHING EXPENSE	2,055	813	*2,400*	1,052	2,025	2,400
61-00-00-92660	BEREAVEMENT EXPENSE	0	0	*0*	0	0	0
61-00-00-92700	PAID TIME OFF	105	1,889	*0*	0	0	0
61-00-00-92701	HOLIDAY PAY EXPENSE	7,744	9,035	*10,800*	7,617	11,990	11,600
61-00-00-92702	PERSONAL DAY EXPENSE	0	0	*0*	0	0	0
61-00-00-92703	OPEB-ANNUAL CONTRIB	0	0	*0*	0	0	0
61-00-00-40800	SOCIAL SECURITY EXPENSE	26,248	28,212	*35,000*	25,184	31,180	37,287
61-00-00-60000	OPERATIONS WAGES	191,402	115,521	*143,710*	89,110	110,327	106,100
61-00-00-60010	MAINTENANCE WAGES	-	28,704	*34,210*	41,476	51,351	50,700
61-00-00-60020	LAB WAGES	-	31,566	*36,960*	31,411	38,890	37,000
61-00-00-60030	COLLECTION SYSTEM WAGES	-	20,168	*17,940*	22,992	28,466	27,900
61-00-00-60040	LIFT STATION WAGES	-	8,685	*9,180*	12,588	15,585	14,900
61-00-00-60050	HAULED WASTE WAGES	-	6,329	*6,490*	6,032	7,469	6,800
61-00-00-60100	OVERTIME WAGES EXPENSE	9,722	2,796	*15,550*	471	8,900	8,900
61-00-00-60200	ON CALL PAY	2,300	3,100	*5,200*	4,000	5,200	5,200
61-00-00-60300	COMP TIME WAGES	6,311	6,603	*8,100*	1,487	13,900	16,500
61-00-00-60400	PAID TIME OFF	14,450	19,468	*25,960*	16,462	20,382	27,900
	TOTAL SALARY AND BENEFITS	***480,377***	***551,596***	***668,150***	***492,018***	***646,157***	***653,912***

Lake Geneva Utility Commission Wastewater Utility		ACTUAL 12/31/2021	ACTUAL 12/31/2022	*Budget Ending* *12/31/2023*	Actual Thru 9/30/2023	Projected 2023	Proposed 2024
LAB SUPPLIES							
61-00-00-63100	POLYMER	4,290	9,372	*9,850*	0	0	5,400
61-00-00-63200	CHLORINE EXPENSE	0	0	*0*	0	0	0
61-00-00-63300	LIME EXPENSE	0	2,668	*0*	0	0	0
61-00-00-63400	CHEMICAL EXPENSE	0	0	*0*	0	0	0
61-00-00-63500	WATER SOFTENER PROGRAM	100	0	*0*	0	0	5,000
61-00-00-64000	LABORATORY SUPPLIES	13,754	10,448	*11,400*	16,209	20,700	12,400
61-00-00-64100	LAB CERTIFICATION EXP	0	0	*0*	0	0	0
	TOTAL LAB SUPPLIES	***18,144***	***22,488***	***21,250***	***16,209***	***20,700***	***22,800***
MISCELLANEOUS EXPENSES							
61-00-00-65000	OTHER OPERATING SUPPLIES-KITCH	139	177	*500*	106	350	500
61-00-00-65500	MAINT OF OTHER PLANT	789	10	*500*	36	310	500
	TOTAL MISCELLANEOUS EXPENSES	***927***	***187***	***1,000***	***142***	***660***	***1,000***
MAINTENANCE							
61-00-00-93500	MAINT-LAB BLDG	152	1,106	*8,500*	208	4,655	8,250
61-00-00-93501	MAINT-HEADWORKS BLDG	601	897	*36,000*	429	700	40,000
61-00-00-93502	MAINT-DIGESTER & AER/TRANS BLD	24,522	0	*17,000*	460	500	25,000
61-00-00-93503	MAINT-PROCESS BLDG	3,223	812	*6,600*	349	10,899	3,500
61-00-00-93504	MAINT-EFFLUENT BLDG	0	0	*8,250*	0	4,260	6,500
61-00-00-93505	MAINT-POLE BARN BLDG	0	0	*500*	0	0	250
61-00-00-93506	MAINT-VEHICLE STORAGE BLDGS	797	200	*500*	612	612	500
61-00-00-93507	MAINT-DEWATERING-B/PRESS BLDG	651	678	*750*	110	250	600
61-00-00-93600	MAINT-LAB EQUIPMENT	1,235	544	*750*	5	520	500
61-00-00-93601	MAINT-HEADWORKS EQUIP	14,342	12,564	*11,250*	7,974	10,700	20,500
61-00-00-93602	MAINT-DIGESTERS EQUIP	218	500	*1,300*	3	200	750
61-00-00-93603	MAINT-PROCESS EQUIP	20,690	6,749	*7,700*	1,964	5,200	7,000
61-00-00-93604	MAINT-EFFLUENT EQUIP	7,172	1,706	*10,000*	16,995	16,995	1,500
61-00-00-93607	MAINT-DEWATERING-B/PRESS EQUIP	6,634	11,628	*8,300*	8,553	15,500	8,800
61-00-00-93700	MAINT-VEHICLES & EQUIP	10,857	4,518	*7,000*	6,917	7,300	7,300
61-00-00-93800	MAINT-LIFT STATIONS	18,062	34,179	*37,700*	54,399	85,109	42,000
61-00-00-93810	MAINT-MAINS	152,633	60,828	*125,750*	43,428	81,615	167,000
61-00-00-93820	MAINT-RECEIVING STATION	1,702	220	*1,800*	934	1,734	16,000
61-00-00-93830	MAINT-SEEPAGE CELLS/POND	5,363	6,558	*7,700*	4,761	5,150	7,500
61-00-00-93840	MAINT-CLARIFIER	72,718	332	*1,000*	0	500	1,000
61-00-00-93850	MAINT-OXIDATION DITCH	553	0	*1,500*	0	250	500
61-00-00-93900	MAINT-LATERALS	0	0	*250*	0	0	250
61-00-00-93910	MAINTENANCE-OTHER	1,622	1,484	*1,500*	113	1,250	1,500
	TOTAL MAINTENANCE	***343,746***	***145,503***	***301,600***	***148,216***	***253,899***	***366,700***
	TOTAL OPERATION & MAINTENANCE EXPENSES	***1,206,538***	***1,102,994***	***1,475,455***	***919,319***	***1,335,391***	***1,563,820***
	REVENUES OVER O&M EXPENSES	***1,276,650***	***1,661,411***	***915,457***	***1,354,701***	***1,577,800***	***903,357***

Lake Geneva Utility Commission Wastewater Utility		ACTUAL 12/31/2021	ACTUAL 12/31/2022	*Budget Ending 12/31/2023*	Actual Thru 9/30/2023	Projected 2023	Proposed 2024
CAPITAL OUTLAY							
61-00-00-58000	OUTLAY-EQUIPMENT	135,194	161,641	*1,220,700*	13,884	21,884	21,250
61-00-00-58100	OUTLAY-VEHICLES	0	0	*0*	0	0	0
61-00-00-58200	OUTLAY-BUILDINGS	0	0	*0*	0	0	9,325
61-00-00-58300	OUTLAY-LAND & IMPROVEMENTS	0	0	*0*	0	0	0
61-00-00-58400	OUTLAY-COLLECTION SYSTEM	0	0	*104,000*	0	0	1,195,500
61-00-00-58900	OUTLAY-MISCELLANEOUS	14,360	3,735	*0*	902	0	0
	TOTAL CAPITAL OUTLAY	***149,554***	***165,376***	***1,324,700***	***14,786***	***21,884***	***1,226,075***
	TOTAL UTILITY ANNUAL REVENUE	***2,483,188***	***2,764,405***	***2,390,912***	***2,274,020***	***2,913,191***	***2,467,177***
	TOTAL UTILITY ANNUAL EXPENSE	***1,356,092***	***1,268,370***	***2,800,155***	***934,105***	***1,357,275***	***2,789,895***
	TOTAL ANNUAL BALANCE	**1,127,096**	**1,496,035**	**-409,243**	**1,339,915**	***1,555,916***	***-322,718***
CASH TRANSFERS							
61-00-00-13220	TRANS IMPACT FEE RESERVE FUND *( ) = Deposit*	(172,102)	(221,189)	*538,250*	(489,364)	(538,950)	(121,880)
61-00-00-59000	TRANS EQUIPMENT REPLACEMENT FUND *( ) = Deposit*	0	(6,500)	*(125,000)*	(285,391)	(299,765)	0
61-00-00-59600	TRANS TO CAPITAL PROJECT FUND *( ) = Deposit*	(800,000)	(965,000)	*0*	(328,830)	(370,275)	450,000
	TOTAL TRANSFERS	***(972,102)***	***(1,192,689)***	***413,250***	***(1,103,585)***	***(1,208,990)***	***328,120***
	NET CHANGE IN CASH BALANCE	***154,994***	***303,346***	***4,007***	***236,330***	***346,926***	***5,402***
DEPRECIATION							
61-00-00-40300	DEPRECIATION EXPENSE	653,257	663,947	*662,762*	0	662,762	676,017
61-00-00-40302	DEPRECIATION EXPENSE-GHSD	11,072	11,072	*11,072*	0	11,072	11,072
	TOTAL DEPRECIATION	***664,329***	***675,019***	***673,834***	***0***	**673,834**	**687,089**

LAKE GENEVA UTILITY COMMISSION
FUND 62 - WATER UTILITY
Budget Overview

REVENUES	Actual 2021	Actual 2022	Budgeted 2023	Actual 9/30/2023	Projected 2023	Proposed 2024
INTEREST EARNED	9,816	1,881	61,200	108,571	546,822	134,300
CUSTOMER SALES	1,743,488	1,857,465	1,833,474	1,441,901	1,880,840	1,882,606
OTHER REVENUE	267,899	290,056	306,498	282,456	307,072	316,710
CAPITAL CONTRIBUTIONS	155,491	574,431	185,900	386,826	396,899	42,200
TOTAL REVENUES	**2,176,693**	**2,723,833**	**2,387,072**	**2,219,753**	**3,131,633**	**2,375,816**
EXPENSES						
TOTAL SOURCE OF SUPPLY - OPERATION	53,566	59,303	69,850	53,739	72,469	76,000
TOTAL SOURCE OF SUPPLY - MAINTENANCE	6,656	19,692	66,500	12,565	56,773	16,300
TOTAL PUMPING EXPENSE - OPERATION	71,475	73,157	83,500	56,027	82,850	86,700
TOTAL PUMPING EXPENSE - MAINTENANCE	6,482	51,440	45,950	8,424	36,130	101,950
TOTAL WATER TREATMENT - OPERATION	108,362	83,682	116,900	82,664	115,640	121,550
TOTAL WATER TREATMENT - MAINTENANCE	55,367	188,487	76,000	59,878	75,751	81,150
TOTAL TRANS. & DISTRIBUTION - OPERATION	32,557	37,101	63,900	46,216	57,796	57,350
TOTAL TRANS. & DISTRIBUTION - MAINTENANCE	551,184	209,811	194,150	121,827	158,194	215,400
TOTAL CUSTOMER ACCOUNTS	67,750	66,588	76,025	59,433	76,266	79,080
TOTAL ADMIN & GENERAL OPERATIONS	419,025	303,481	463,540	382,573	496,484	506,421
TOTAL OTHER EXPENSES	280,150	275,896	310,000	225,000	260,489	273,000
TOTAL OPERATION & MAINTENANCE EXPENSES	**1,652,574**	**1,368,638**	**1,566,315**	**1,108,347**	**1,488,841**	**1,614,901**
REVENUES OVER O&M EXPENSES	**524,120**	**1,355,195**	**820,757**	**1,111,407**	**1,642,792**	**760,916**
TOTAL CAPITAL OUTLAY	690,980	305,208	576,000	514,872	556,077	807,975
REVENUES OVER TOTAL EXPENSES	**-166,860**	**1,049,987**	**244,757**	**596,535**	**1,086,715**	**-47,059**
TOTAL CASH TRANSFERS	196,271	-1,066,372	-241,600	-768,713	-1,084,626	52,750
NET CHANGE IN CASH BALANCE	**29,410**	**-16,385**	**3,157**	**-172,178**	**2,089**	**5,691**

Lake Geneva Utility Commission

Water Utility

		ACTUAL 12/31/2021	ACTUAL 12/31/2022	*Budget Ending 12/31/2023*	Actual Thru 9/30/2023	Projected 2023	Proposed 2024
REVENUES							
62-00-00-41900	INTEREST EARNED	1,697	37,397	*48,000*	85,134	134,000	97,000
62-00-00-41910	LGIP IMPACT FEES INTEREST	184	8,483	*13,200*	23,437	53,000	37,300
62-00-00-43695	OTHER FEDERAL AIDS	0	0	*0*	0	359,822	0
62-00-00-46000	UNMETERED SALES-HYDRANTS	146	0	*0*	0	0	0
62-00-00-46010	UNMETERED SALES-RESIDENTIAL	1,142	4,061	*7,600*	6,862	8,300	7,600
62-00-00-46020	UNMETERED SALES-COMMERCIAL	13,822	7,026	*5,700*	5,684	6,484	5,900
62-00-00-46030	UNMETERED SALES-INDUSTRIAL	0	0	*0*	0	0	0
62-00-00-46040	UNMETERED SALES TO PUBLIC AUTH	0	289	*0*	0	0	0
62-00-00-46100	METERED SALES TO SERV CUSTOMRS	0	0	*0*	0	0	0
62-00-00-46110	METERED SALES-RESIDENTIAL	736,811	728,147	*734,700*	604,513	775,800	764,800
62-00-00-46111	METERED SALES RESIDENTIAL SUB	78,497	77,133	*78,600*	59,239	78,200	77,900
62-00-00-46112	METERED SALES-RES MULTI	131,385	121,713	*128,800*	95,107	124,700	126,700
62-00-00-46120	METERED SALES COMM CITY	293,081	289,281	*281,500*	220,316	287,900	284,200
62-00-00-46121	METERED SALES COMMERCIAL SUB	143,653	146,983	*132,000*	106,419	139,200	141,200
62-00-00-46130	METERED SALES INDUSTRIAL	36,402	34,397	*34,900*	25,730	34,200	34,500
62-00-00-46140	METERED SALES TO PUBLIC AUTH	84,299	88,188	*87,500*	58,220	78,800	84,700
62-00-00-46200	PRIVATE FIRE PROTECTION	67,187	67,819	*68,125*	49,425	66,671	68,984
62-00-00-46210	PRIVATE FIRE PROTECTION SUB	3,744	3,744	*3,744*	2,808	3,744	3,744
62-00-00-46300	PUBLIC FIRE PROTECTION	267,295	272,950	*270,305*	207,577	276,841	282,378
62-00-00-46400	OTHER SALES PUBLIC AUTHORITY	0	0	*0*	0	0	0
62-00-00-46500	OTHER WATER SALES	0	0	*0*	0	0	0
62-00-00-46600	SALES FOR RESALE	0	0	*0*	0	0	0
62-00-00-46700	INTERDEPARTMENTAL SALES	0	0	*0*	0	0	0
62-00-00-47000	FORFEITED DISCOUNTS	4,417	3,540	*4,300*	2,246	3,550	4,000
62-00-00-47100	MISCELLANEOUS SERVICE REV	0	0	*0*	0	0	0
62-00-00-47110	CASH SHORT & OVER	1	1	*0*	0	0	0
62-00-00-47200	RENTS FROM WATER PROPERTY	0	0	*0*	0	0	0
62-00-00-47210	POLICE DEPT POLE BLDG RENT	0	0	*0*	0	0	0
62-00-00-47220	VERIZON LEASE	29,136	30,592	*32,509*	32,509	32,509	34,134
62-00-00-47221	GENEVA ON LINE RENT	23,836	25,028	*26,279*	19,547	26,279	27,593
62-00-00-47222	T-MOBILE LEASE	43,622	45,367	*48,254*	47,794	47,794	49,706
62-00-00-47225	AT & T LEASE	61,972	66,129	*68,819*	68,292	68,292	70,341
62-00-00-47230	SPRINT RENT	53,490	56,165	*58,412*	58,973	58,973	61,922
62-00-00-47235	US CELLULAR LEASE	23,708	24,656	*26,225*	25,975	25,975	27,014
62-00-00-47240	GATEWAY LEASE	5,000	5,000	*5,000*	5,000	5,000	5,000
62-00-00-47300	INTERDEPARTMENTAL RENTS	0	0	*0*	0	0	0
62-00-00-47400	OTHER WATER REVENUE	44,874	34,275	*36,700*	22,119	38,700	37,000
62-00-00-49000	APPL. PRIOR YR APPROPRIATIONS	0	0	*0*	0	0	0
62-00-00-99000	CAP CNTRITNS-CITY DONATIONS	0	0	*0*	0	0	0
62-00-00-99005	CAP CONTRIBUTIONS-IMPACT FEES	197,730	163,254	*185,900*	386,826	396,899	42,200
62-00-00-99010	CAP CNTRBTNS-CUSTOMER	376,701	1,701	*0*	0	0	0
	TOTAL REVENUE	***2,723,833***	***2,343,318***	***2,387,072***	**2,219,753**	**3,131,633**	**2,375,816**

Lake Geneva Utility Commission Water Utility		ACTUAL 12/31/2021	ACTUAL 12/31/2022	Budget Ending 12/31/2023	Actual Thru 9/30/2023	Projected 2023	Proposed 2024
EXPENSES							
SOURCE OF SUPPLY - OPERATION							
62-00-00-60000	SUPERVISION & ENGINEERING	5,834	5,805	*5,450*	4,713	5,613	5,800
62-00-00-60100	LABOR & EXPENSES	12,218	10,501	*14,400*	9,122	11,670	12,200
62-00-00-60200	CHEMICALS	6,787	11,173	*12,300*	10,485	15,285	16,100
62-00-00-60300	MISC EXPENSES & UTILITY	34,464	37,881	*37,700*	29,419	39,900	41,900
	TOTAL SOURCE OF SUPPLY - OPERATION	***59,303***	***65,361***	***69,850***	***53,739***	***72,469***	**76,000**
SOURCE OF SUPPLY - MAINTENANCE							
62-00-00-61000	SUPERVISION & ENGINEERING	3,152	2,490	*2,750*	2,591	3,368	5,800
62-00-00-61100	STRUCTURE & IMPRVMT	85	638	*1,400*	69	100	1,000
62-00-00-61400	WELLS MAINTENANCE	16,454	6,476	*60,000*	9,905	52,705	7,000
62-00-00-61600	MAINS & VALVES-TO RESVR	0	0	*2,350*	0	600	2,500
	TOTAL SOURCE OF SUPPLY - MAINTENANCE	***19,692***	***9,604***	***66,500***	***12,565***	***56,773***	**16,300**
PUMPING EXPENSE - OPERATION							
62-00-00-62000	SUPERVISION & ENGINEERING	6,993	4,849	*6,050*	6,510	8,462	6,600
62-00-00-62100	FUEL PURCHASES (BIG BERTHA)	0	0	*200*	0	0	200
62-00-00-62300	PUMPING POWER PURCHASED	64,266	70,141	*72,800*	49,438	73,838	77,600
62-00-00-62400	PUMPING LABOR & EXPENSE	909	745	*3,100*	23	450	1,300
62-00-00-62600	MISCELLANEOUS EXPENSE	988	0	*1,350*	57	100	1,000
	TOTAL PUMPING EXPENSE - OPERATION	***73,157***	***75,735***	***83,500***	***56,027***	***82,850***	**86,700**
PUMPING EXPENSE - MAINTENANCE							
62-00-00-63000	SUPERVISION & ENGINEERING	4,384	3,718	*3,200*	5,352	6,958	4,950
62-00-00-63100	MAINTENANCE OF STRUCTURES	22	0	*1,500*	0	250	1,000
62-00-00-63300	MAINT PUMPING EQUIP	47,034	2,446	*41,250*	3,071	28,921	96,000
	TOTAL PUMPING EXPENSE - MAINTENANCE	***51,440***	***6,164***	***45,950***	***8,424***	***36,130***	**101,950**
WATER TREATMENT - OPERATION							
62-00-00-64000	SUPERVISION & ENGENEERING	18,497	13,186	*22,900*	11,611	15,094	16,050
62-00-00-64100	CHEMICALS	32,288	52,424	*56,800*	41,096	60,296	63,400
62-00-00-64200	LABOR & EXPENSES (LAB)	26,609	33,817	*32,400*	29,493	35,100	36,700
62-00-00-64300	MISC EXPENSE	6,288	1,515	*4,800*	464	5,150	5,400
	TOTAL WATER TREATMENT - OPERATION	***83,682***	***100,943***	***116,900***	***82,664***	***115,640***	**121,550**

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		ACTUAL 12/31/2021	ACTUAL 12/31/2022	Budget Ending 12/31/2023	Actual Thru 9/30/2023	Projected 2023	Proposed 2024
WATER TREATMENT - MAINTENANCE							
62-00-00-65000	SUPERVISION & ENGINEERING	12,193	10,326	*10,600*	8,732	11,351	11,150
62-00-00-65100	PLANT MAINTENANCE	7,296	1,189	*2,700*	912	1,250	2,200
62-00-00-65200	MAINT WATER TREATMENT EQUIP	168,999	73,722	*62,700*	50,234	63,150	67,800
	TOTAL WATER TREATMENT - MAINTENANCE	***188,487***	***85,237***	***76,000***	***59,878***	***75,751***	**81,150**
TRANSMISSION & DISTRIBUTION - OPERATION							
62-00-00-66000	OPERATIONS SUPERVISION	8,479	13,104	*9,400*	11,150	14,496	11,950
62-00-00-66100	MAINT OPS-STANDPIPES	11,679	11,445	*24,000*	8,643	11,600	12,200
62-00-00-66200	TRANS & DISTRIBUTION-FLUSHING	6,887	8,118	*8,100*	7,107	7,300	7,700
62-00-00-66300	METER EXPENSE	8,092	6,989	*20,600*	16,755	21,400	23,700
62-00-00-66400	CUSTOMER INSTALLATIONS EXP	0	0	*0*	0	0	0
62-00-00-66500	MISC EXPENSE LICENSE & TOOLS	1,965	1,056	*1,800*	2,561	3,000	1,800
	TOTAL TRANS. & DISTRIBUTION - OPERATION	***37,101***	***40,711***	***63,900***	***46,216***	***57,796***	**57,350**
TRANSMISSION & DISTRIBUTION - MAINTENANCE							
62-00-00-67000	MAINTENANCE SUPERVISION	5,598	10,902	*10,400*	9,300	12,090	9,500
62-00-00-67100	STRUCTURE & IMPROVEMENTS	0	44	*150*	0	0	150
62-00-00-67200	RESERVOIR & STANDPIPES	26,509	15,168	*23,200*	3,110	7,400	15,000
62-00-00-67300	MAINT OF MAINS & VALVES	107,662	87,457	*85,000*	47,986	62,341	95,000
62-00-00-67500	MAINT SERVICES & CURB BOX	61,202	55,804	*60,000*	44,438	56,838	70,000
62-00-00-67600	MAINT OF METERS	782	4,611	*6,400*	14,706	17,100	16,150
62-00-00-67700	MAINT OF HYDRANTS	2,635	80,464	*7,500*	1,646	1,675	8,100
62-00-00-67800	MAINT FOUNTAINS & MISC PLANT	5,423	1,652	*1,500*	641	750	1,500
	TOTAL TRANS. & DISTRIBUTION - MAINTENANCE	***209,811***	***256,103***	***194,150***	***121,827***	***158,194***	**215,400**
CUSTOMER ACCOUNTS							
62-00-00-90100	SUPERVISION	14,921	15,685	*17,050*	13,030	17,011	17,900
62-00-00-90200	METER READING EXPENSE	5,094	1,556	*2,400*	2,037	3,950	2,800
62-00-00-90300	RECORDS & COLLECTION EXPENSE	19,890	24,079	*26,400*	21,260	25,170	26,100
62-00-00-90400	UNCOLLECTABLE ACCOUNTS	90	63	*75*	153	175	100
62-00-00-90500	MISC CUSTOMER A/CS EXP	0	0	*0*	0	0	0
62-00-00-90600	CUSTOMER SERVICE & INFORMATION	26,593	27,855	*30,100*	22,954	29,960	32,180
	TOTAL CUSTOMER ACCOUNTS	***66,588***	***69,239***	***76,025***	***59,433***	***76,266***	**79,080**

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		ACTUAL 12/31/2021	ACTUAL 12/31/2022	Budget Ending 12/31/2023	Actual Thru 9/30/2023	Projected 2023	Proposed 2024
ADMIN & GENERAL OPERATIONS							
62-00-00-92000	ADMIN & GENERAL SALARIES	24,776	24,181	*32,160*	21,175	27,703	39,618
62-00-00-92001	DIRECTOR'S SALARY EXPENSE	45,956	48,511	*53,565*	40,953	53,239	57,513
62-00-00-92100	OFFICE SUPPLIES & EXPENSE	16,229	24,927	*18,400*	14,715	19,620	22,400
62-00-00-92300	OUTSIDE SERVICES EMPLOYED	18,571	59,089	*46,000*	56,366	63,200	40,075
62-00-00-92400	PROPERTY/LIAB/WC INSURANCE	29,479	22,473	*31,500*	24,531	34,608	40,306
62-00-00-92500	INJURIES & DAMAGE	0	0	*0*	0	0	0
62-00-00-92600	EMPLOYEE PENSIONS & BENEFITS	-67,218	-48,379	*2,275*	216	280	84
62-00-00-92601	COMP TIME WATER	2,514	7,361	*6,500*	2,332	6,850	6,800
62-00-00-92605	PAID TIME OFF	24,907	30,940	*32,550*	23,353	32,865	35,200
62-00-00-40800	SS TAX EXPENSE	32,599	34,853	*39,090*	29,199	37,958	42,180
62-00-00-92610	HEALTH INSURANCE EXPENSE	92,709	110,337	*116,500*	95,581	124,255	130,300
62-00-00-92620	DENTAL INSURANCE EXPENSE	5,227	5,293	*6,900*	5,523	7,180	6,800
62-00-00-92625	LONG TERM DISABILITY	1,568	1,556	*1,640*	1,142	1,485	1,559
62-00-00-92630	LIFE INSURANCE EXPENSE	1,510	1,063	*1,110*	878	1,142	1,199
62-00-00-92635	VISION INSURANCE EXPENSE	268	295	*300*	320	416	437
62-00-00-92640	PENSION EXPENSE	28,986	29,267	*33,500*	25,377	32,990	35,900
62-00-00-92645	PENSION EXPENSE-GASB 68 ADJ	0	0	*0*	0	0	0
62-00-00-92660	BEREAVEMENT EXPENSE	0	0	*0*	0	0	0
62-00-00-92670	FAMILY MEDICAL LEAVE	2,922	6,318	*0*	0	0	0
62-00-00-92680	ON CALL EXPENSE	2,550	3,300	*5,200*	3,800	5,200	5,200
62-00-00-92690	WORKERS COMP WAGES PAID/REIMB	2,906	0	*0*	0	0	0
62-00-00-92700	VACATION PAY	0	0	*0*	0	0	0
62-00-00-92701	HOLIDAY PAY	11,598	11,266	*13,050*	10,419	15,761	14,150
62-00-00-92702	PERSONAL DAY P/R EXPENSE	0	0	*0*	0	0	0
62-00-00-92703	OPEB-ANNUAL CONTRIB	0	0	*0*	0	0	0
62-00-00-92800	REGULATORY COMMISSION EXPENSE	0	0	*2,600*	0	1,856	2,300
62-00-00-92900	DUPLICATE CHARGES-CREDIT	0	0	*0*	0	0	0
62-00-00-93000	MISCELLANEOUS GENERAL EXP	4,698	4,481	*3,700*	3,241	4,300	4,300
62-00-00-93001	PRIOR PERIOD ADJUSTMENT	0	0	*0*	0	0	0
62-00-00-93100	ADMIN & GENERAL RENTS	0	0	*0*	0	0	0
62-00-00-93200	MAINTENANCE OF GENERAL PLANT	9,852	15,038	*7,700*	14,778	14,950	8,900
62-00-00-93300	TRANSPORTATION EXPENSE	10,876	9,188	*9,300*	8,676	10,626	11,200
	TOTAL ADMIN & GENERAL OPERATIONS	***303,481***	***401,358***	***463,540***	***382,573***	***496,484***	**506,421**
OTHER EXPENSES							
62-00-00-42710	INTEREST EXPENSE-OTHER	0	0	*0*	0	0	0
62-00-00-40801	PROPERTY TAX EQUIVALENT	285,640	270,433	*310,000*	225,000	270,469	282,500
62-00-00-40802	RECORD TAX EQUIVALENT	-9,744	-9,129	*0*	0	-9,980	-9,500
	TOTAL OTHER EXPENSES	***275,896***	***261,304***	***310,000***	***225,000***	***260,489***	**273,000**
	TOTAL OPERATION & MAINTENANCE EXPENSES	***1,368,638***	***1,371,756***	***1,566,315***	***1,108,347***	***1,488,841***	**1,614,901**
	REVENUES OVER O&M EXPENSES	***1,355,195***	***971,562***	***820,757***	***1,111,407***	***1,642,792***	**760,916**

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		ACTUAL 12/31/2021	ACTUAL 12/31/2022	Budget Ending 12/31/2023	Actual Thru 9/30/2023	Projected 2023	Proposed 2024
CAPITAL OUTLAY							
62-00-00-10700	OUTLAY - EQUIPMENT	0	32,000	6,500	0	0	70,000
62-00-00-10700	OUTLAY - VEHICLES	0	0	0	0	0	0
62-00-00-10700	OUTLAY - BUILDINGS	30,149	73,089	80,000	0	0	106,825
62-00-00-10700	OUTLAY - PUMPING EQUIPMENT	0	0	0	0	0	12,000
62-00-00-10700	OUTLAY - TREATMENT EQUIPMENT	813	0	0	0	0	0
62-00-00-10700	OUTLAY - MAINS	215,586	16,434	355,000	420,544	433,300	169,250
62-00-00-15000	MATERIAL-SUPPLIES	2,341	12,058	0	2,551	3,000	2,500
62-00-00-10700	OUTLAY - WATER TOWERS	0	0	0	0	0	335,000
62-00-00-34600	METERS	39,320	48,374	134,500	88,940	116,940	112,400
62-00-00-10700	OUTLAY - MISCELLANEOUS	17,000	0	0	2,837	2,837	0
	TOTAL CAPITAL OUTLAY	***305,208***	***181,955***	***576,000***	***514,872***	***556,077***	**807,975**
	TOTAL UTILITY ANNUAL REVENUE	***2,723,833***	***2,343,318***	***2,387,072***	***2,219,753***	***3,131,633***	**2,375,816**
	TOTAL UTILITY ANNUAL EXPENSE	***1,673,846***	***1,553,711***	***2,142,315***	***1,623,219***	***2,044,918***	***2,422,876***
	TOTAL BALANCE	***1,049,987***	***789,607***	***244,757***	***596,535***	***1,086,715***	***-47,059***
CASH TRANSFERS							
	TRANS IMPACT FEE RESERVE FUND *( ) = Deposit*	(155,664)	(200,434)	*(199,100)*	(421,426)	(449,899)	(79,500)
	TRANS EQUIPMENT REPLACEMENT FUND *( ) = Deposit*	(170,266)	(244,000)	*(42,500)*	(32,458)	(43,378)	12,000
	TRANS TO CAPITAL PROJECT FUND *( ) = Deposit*	(740,442)	(365,000)	*0*	(314,829)	(591,349)	120,250
	TOTAL TRANSFERS	***(1,066,372)***	***(809,434)***	***(241,600)***	***(768,713)***	***(1,084,626)***	**52,750**
	NET CHANGE IN CASH BALANCE	**(16,385)**	**(19,827)**	**3,157**	**(172,178)**	**2,089**	**5,691**
DEPRECIATION							
62-00-00-40300	DEPRECIATION EXPENSE	254,178	259,145	*0*	0	266,920	277,597
62-00-00-40301	DEPRECIATION EXP-GOLF HILLS	5,951	5,951	*0*	0	5,951	5,951
62-00-00-40302	DEPRECIATION EXP-CONTRIBUTED	157,283	167,121	*0*	0	172,134	179,020
	TOTAL DEPRECIATION	**417,412**	**432,217**	***0***	***0***	***445,005***	**462,567**