

# TABLE OF CONTENTS

- Budget Workshop Presentation Slides
- By line Copy of the Budget
- Basis of Estimates (BOEs)
- Capital Project Plan (CIP) by Department Request

# 2025 Budget Workshop



Village of Winneconne





## **Agenda**

- Review Board Goals
- Review Administrator & Staff goals
- High level review of historicals
- Controls and process improvement review
- 2024 milestones and achievements
- General budget overview
- Department overview
- CIP review
- Tax levy review
- Summary Q&A

## Board Goals; Near and Far Term



Mission Statement : The Village of Winneconne viewed as the premier community in the fox valley to live, work, and grow

### Near term objectives (next 12 months):

- Create the conditions to increase housing offerings
- Leverage Village owned assets (land), create opportunities for growth with new and expanding business
- Review current employment offerings, ensure we retain and attract top talent
- Ensure we have a community which is inviting, clean, aesthetically pleasing that demonstrates a vision
- Improve communications, enhance our online tools and identify more processes to implement to ensure timely information is provided
- Stay current with policy and ordinance, ensuring that staff and the community are aware of these inputs to remain in compliance as well as identify any improvements that may be required

### Far term objectives (next 3 years):

- Industrial land development, finding the right business which offers more jobs and value to the community
- Improve our capabilities and offerings to the public. Add personnel, equipment (also updates to existing), and partnerships
- Remain fiscally conservative but leveraged to continue to grow and take on expansion opportunities

## Administrator & Staff; Near and Far Term



Mission Statement : Create a culture and set the conditions which enhances our staff to provide excellent service to our community while empowering our leaders to develop, grow, and improve their departments

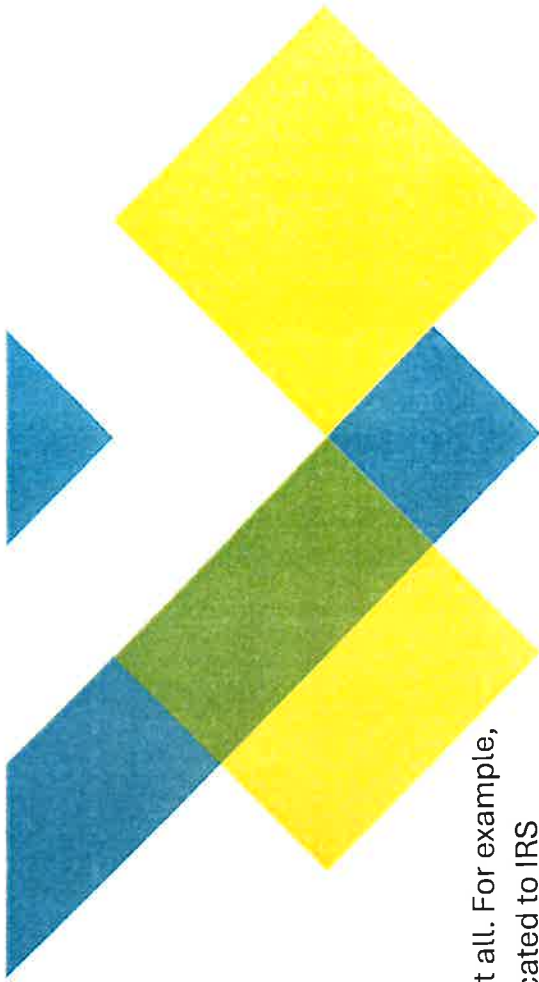
### Near term objectives (next 12 months):

- Work with developers and investors to identify, capture and secure future housing developments
- Enhance relationships with current business owners, identifying their goals and find ways to leverage our current offerings to capture that growth
- Provide feedback and time for department heads to understand where they are hitting objectives and where they need to improve (provide bumpers not roadblocks)
- Ensure that department heads and staff are included within key milestones throughout the year, taking ownership of the objectives that are within their departments.
- Communication within each department, cross talk. Ensure that controls are in place for shared understanding of how each department supports the overall objectives or goals. Improve our information dissemination to the public.
- Conduct a biannual refresh of our current SOPs, ordinances, and policies to ensure we are all on the same page
- Execute wage/benefit study to ensure we keep high performers and attract top talent for future roles

### Far term objectives (next 3 years):

- Industrial land development, finding the right business which offers more jobs and value to the community
- Improve our capabilities and offerings to the public. Add personnel, equipment (also updates to existing), and partnerships with state and local legislators
- Continue to remain fiscally conservative, ensuring that our debt ratios are at or below 50%, maintain a minimum of 30% in the general fund reserve, and stay within 5% overall in our execution of the general budget (forecast to actuals)
- Completion of the wolf run subdivision and have a developers agreement established for another new subdivision

# Historical Events 2021-2024



- Expenses/revenues were **not being allocated accurately**, or even at all. For example, in 2021 money spent towards a cake and retirement party were allocated to IRS withholding penalties. We have found that invoices were not being spread across the different departments. We have found that deposits were being made but not recorded.
- We received payment on a bond for **\$3,717,151.92** on 7/8/21. These funds were never recorded and there was a material weakness noted in the 2021 audit stating that adjusting entries needed to be provided to record the long-term debt. These entries were not posted until after the audit came back on **9/22/22**.
- We have been fined a total of **\$23,098.12** in IRS Fees due to federal taxes were being withheld from paychecks but were not being paid to the US Treasury. These fines took place from the 4<sup>th</sup> quarter of 2021 through the 3<sup>rd</sup> quarter of 2023.

Tax Period	Notice Date	Amount Due	Explanation
2021 Q4	9/30/2024	\$ 1,872.82	Unpaid Federal Taxes
2022 Q1	3/27/2023	\$ 2,577.30	Unpaid Federal Taxes
2022 Q2	3/27/2023	\$ 8,509.95	Unpaid Federal Taxes
2022 Q3	3/27/2023	\$ 9,697.41	Unpaid Federal Taxes
2023 Q2	1/1/2024	\$ 440.64	Unpaid Federal Taxes
Total Fines		\$ 23,098.12	

## **Controls and process improvement**



- Department heads have been involved within the development of their respective budgets
- Basis of Estimates (BOEs) have been produced by each department head in order to provide rationale on all requests over \$5,000.00
- Detail review of actuals from the previous years, identifying where any variables in forecasts were shown and finding the why.
- Weekly and monthly reviews of our budget to actuals. Ensuring that each department keeps a pulse on their revenues and expenses. Owning the data.
- Review of current state and local policy changes (state shared rev)



## **Key Milestones and Achievements 2024**

- Completion of the new Reverse Osmosis system
- Completion of North 8<sup>th</sup> Ave utility reconstruction and overlay
- Lake Winneconne Park phase one completion
- Wolf Run subdivision groundbreaking, new home construction
- Fleet management kickoff, 4 new vehicles (2 public works, 2 police)
- Construction started on the police qualification and training range
- Completion of the 100,000 sqft expansion of the Switchgear facility
- Increase in personnel
- Ribbon cutting for premier bank, Alpha fitness
- Winneconne bridge over the wolf river lighting project (Albright Family) to be complete by EOY
- Strategic plan for Marble Park approved
- Revision of the 5-year Capital Improvement Plan
- Work started on improvements to security and functionality of the compost site
- Expansion of the Winneconne Library
- Continuing accreditation of the police department



# General Budget Overview 2025

C9C9.F33	2024 Adopted	2025 Proposed	% Increase or Decrease
<b>GENERAL FUND REVENUES</b>			
Taxes	\$ 1,239,189	\$ 1,252,016	1.02%
Payments in Lieu of Taxes	\$ 101,500	\$ 103,138	1.59%
Intergovernmental Revenues	\$ 669,431	\$ 701,227	4.53%
Licenses & Permits	\$ 37,950	\$ 47,810	20.62%
Fines & Forfeitures	\$ 19,000	\$ 22,500	15.56%
Public Charges for Services	\$ 149,475	\$ 150,710	0.82%
Intergovernmental Charges	\$ 77,578	\$ 81,191	4.45%
Miscellaneous Income	\$ 228,381	\$ 258,592	11.68%
Other Financing Sources			0.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,522,504</b>	<b>\$ 2,617,184</b>	<b>3.62%</b>
<b>GENERAL FUND EXPENDITURES</b>			
General Government	\$ 511,951	\$ 536,298	4.54%
Public Safety	\$ 686,895	\$ 856,205	19.77%
Public Works	\$ 351,417	\$ 398,752	11.87%
Health & Human Services	\$ 32,536	\$ 44,645	27.12%
Culture & Recreation	\$ 497,546	\$ 530,479	6.21%
Conservation & Development	\$ 24,457	\$ 42,089	41.89%
Other Financing Uses	\$ -	\$ 308,716	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,104,802</b>	<b>\$ 2,617,184</b>	<b>19.58%</b>

## Key Take aways:

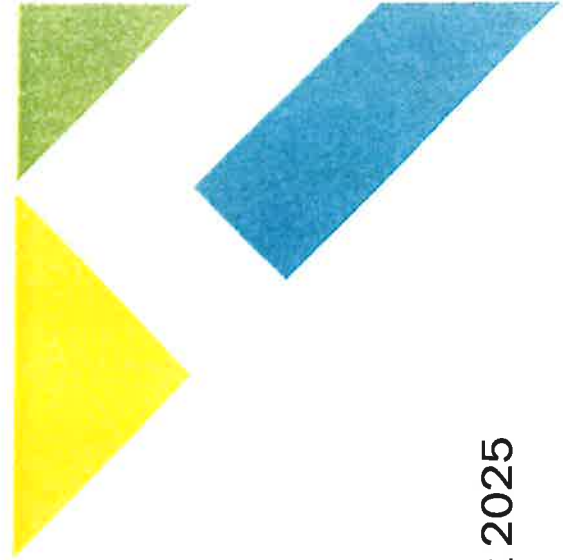
- Accounting for working capital allocation and capital project allocations within the budget.
  - In 2024's budget we accounted for having the WC & CP remainder for the end of the year however it wasn't assigned to a direct allocation. Hence the adopted budget's revenues and expenditures were not equal. These funds have been allocated to support fleet management as well as additional capital projects.
- Total actual increase from 2024 to 2025 in both revenue and expenditures is 3.62%

2024	Adopted	Actual	% spent
Wage & Fringe	\$ 1,187,557.01	\$ 1,040,379.24	88%
Consultants	\$ 230,483.03	\$ 283,651.65	123%
Utilities & Facilities	\$ 200,520.80	\$ 170,261.03	85%
Supplies & Equipment	\$ 352,590.00	\$ 254,435.72	72%
Prof Dev & Fees	\$ 45,759.00	\$ 23,912.37	52%
Insurance	\$ 87,896.16	\$ 82,984.61	94%
<b>Overall</b>	<b>\$ 2,104,806.00</b>	<b>\$ 1,855,624.62</b>	<b>88%</b>

## Department Overview (10 - Village Board)

- The cost break out shows expenditures for this department.
- There hasn't been a recommendation to increase wages for board. Costs remain consistent from last year.
- 100% of the department's revenue is from general fund allocation (\$16,573)

Cost break out 2025

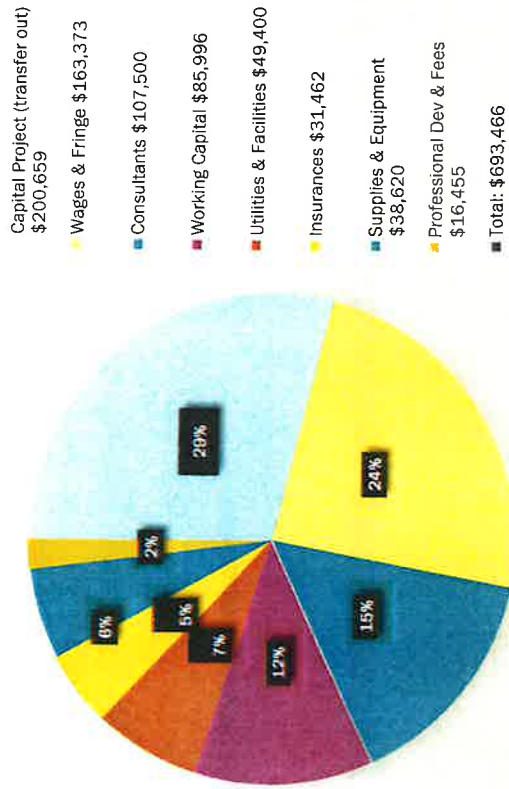


## Department Overview (11 – Gen Admin)

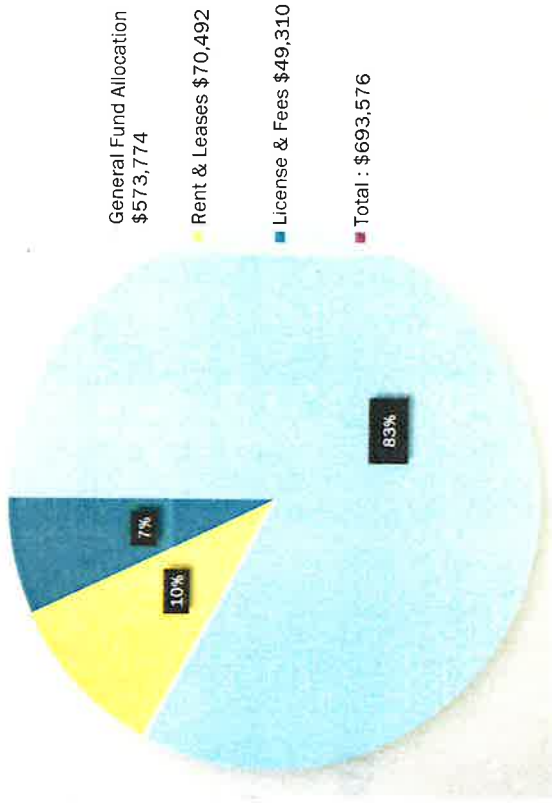
The breakouts show the main buckets of where the department's budget is allocated both from a cost and revenue perspective

Total cost shown is \$693,466 which includes transfer out towards capital projects (note in the budget comparison \$200,659 is shown as other financing uses), working capital (\$85,996). **Actual total cost is \$406,811 (12% decrease)**. Be advised that Capital Projects line item is located under depart 11 for reporting purposes.

### Cost break out 2025



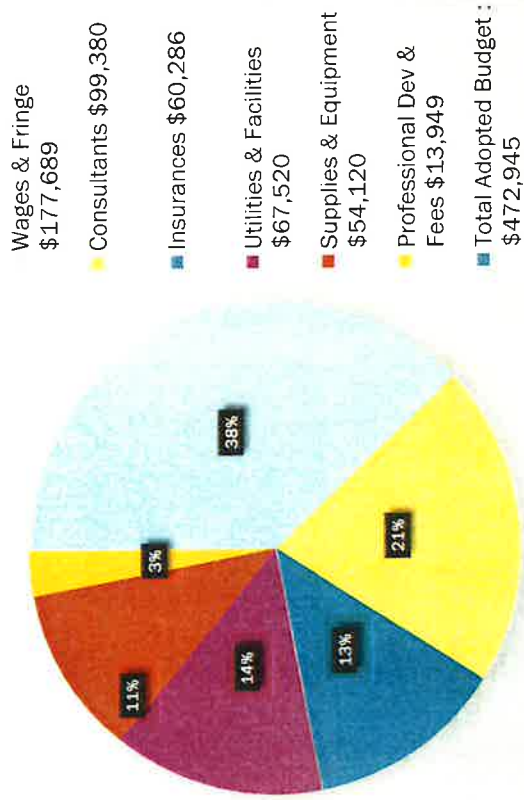
### Revenue break out 2025



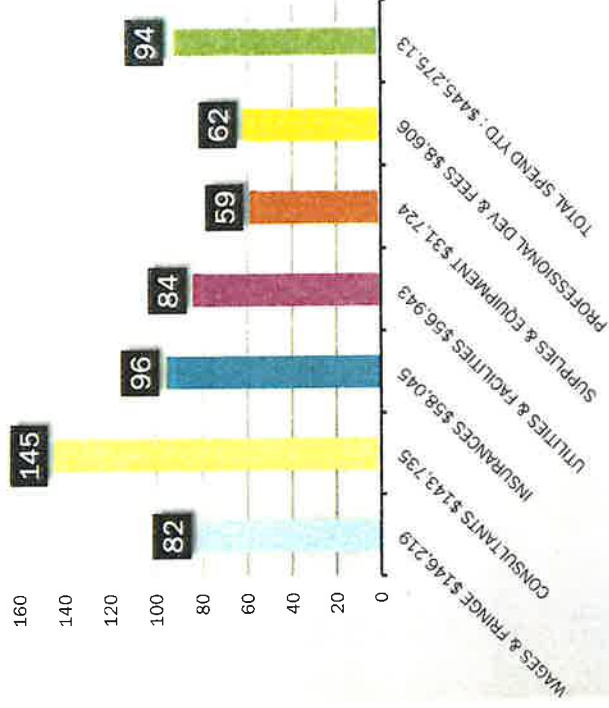
# Department Overview (11 – Gen Admin)

The breakouts show the main buckets of where the department's budget is allocated both from a cost and revenue perspective. Currently this department budget is operating at **94%** of its total allocation. Exercising weekly reviews of our costs vs revenues as well as detailed descriptions with the personnel and finance committee has helped with keeping a strong finger on the pulse. Also continuing to review costs associated with our business partners' as well as forecasting for foreseen and unforeseen variables

## Adopted Budget 2024



## Spend YTD break out 2024



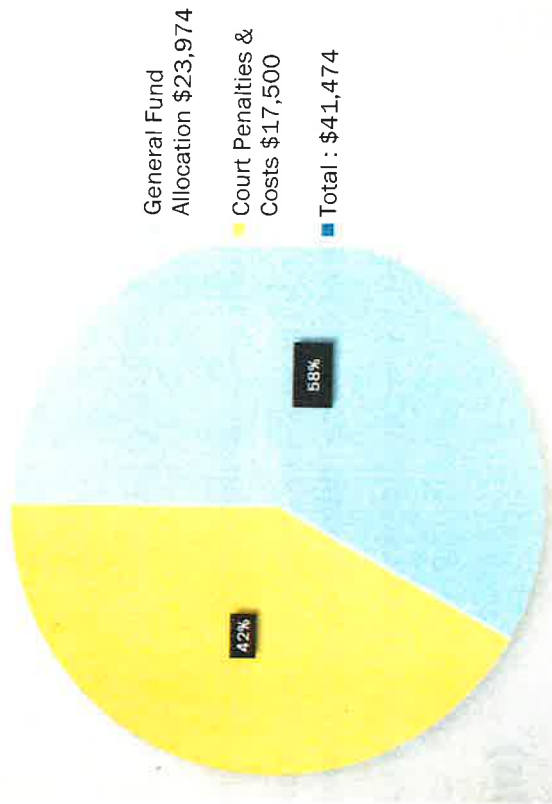
## Department Overview (12 – Municipal Court)

The costs associated with this department are consolidated under three main buckets. These costs have very minimal variables which effect its overall predictability. The same considerations when dealing with revenues.

### Cost break out 2025



### Revenue break out 2025

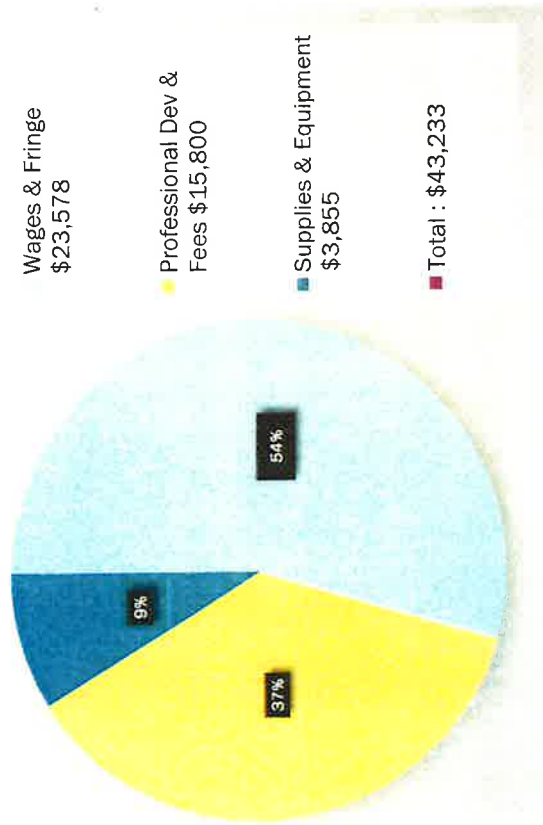


## Department Overview (12 – Municipal Court)

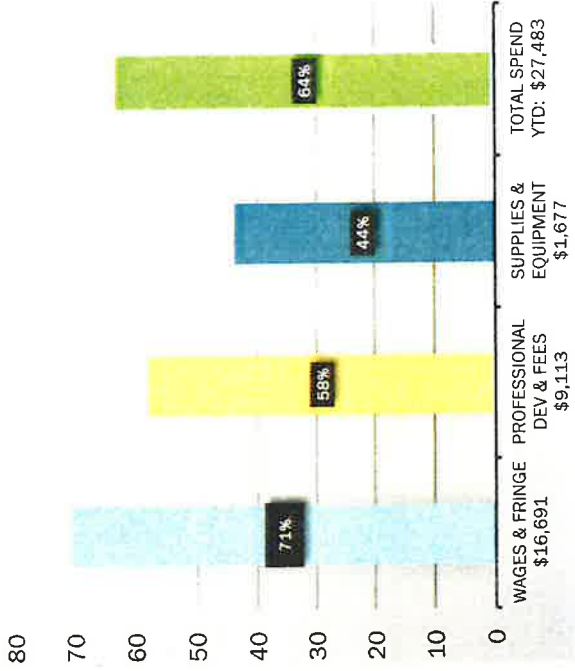
This department is currently operating at 64% of it's total allocation. This is in part why there is a 5% decrease in funding as to show more realistic allocations.

The Municipal court this year has found and submitted more than \$45,000 in past due fines dating back 10+ years. Currently we have collected over \$19,000.

### Adopted Budget 2024



### Year to Date Spending % 2024

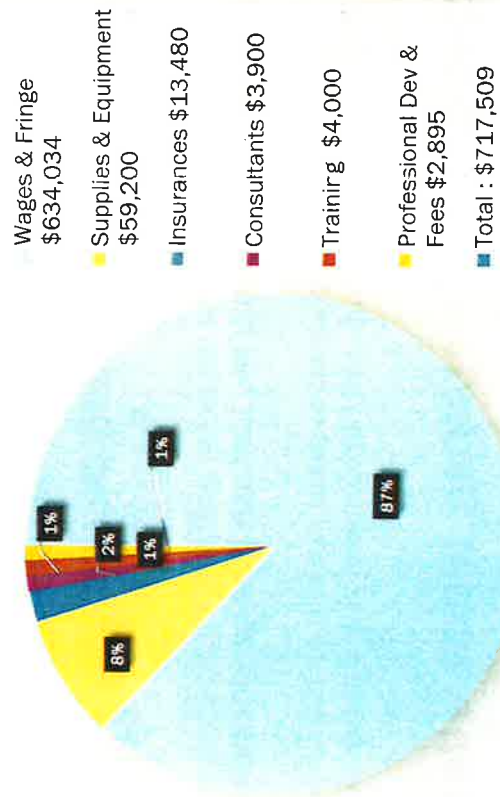


## Department Overview (14 – Police)

- Continue accreditation with the goal of completing next year
- Complete the police qualification and training range and increase our training capabilities
- Increase in community engagement and effects
- Maintain fleet management and equipment inventories

A 15% increase is forecasted for 2025. This is due to increase in personnel, COLA, healthcare, and community engagement activities.

### Cost break out 2025



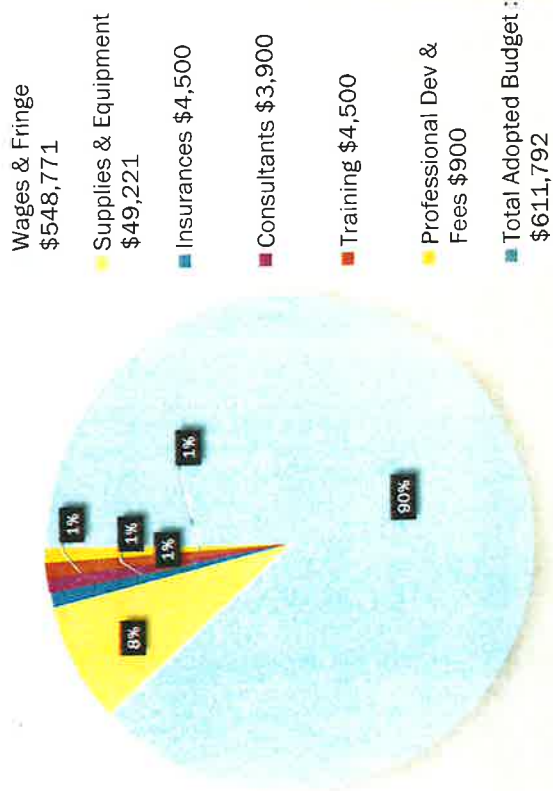
### Revenue break out 2025



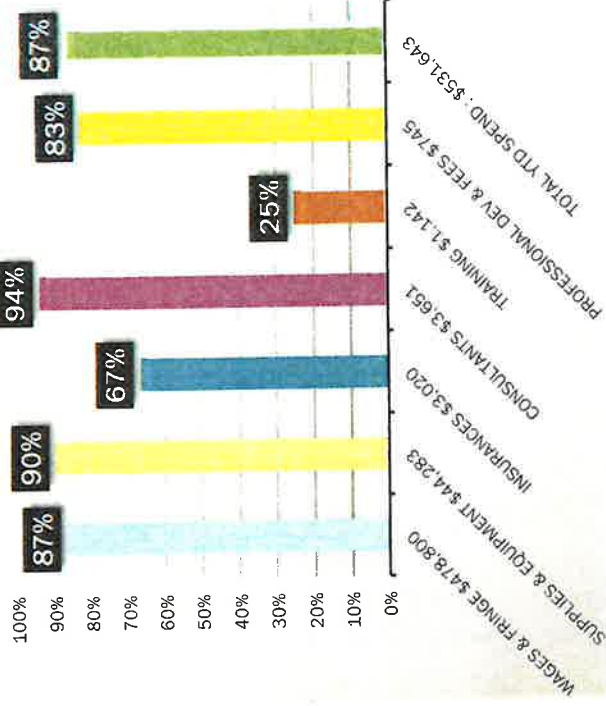
## Department Overview (14 – Police)

- Hired a 5<sup>th</sup> officer
- Started accreditation and training center
- Acquired 2 new squads (Pending delivery)
- Refined and improved the annual report of police activities to the public
- Increased enforcement of local laws, ordinances and engagements
- Improved community engagement, refined national night out and worked with other village departments

### Adopted Budget 2024



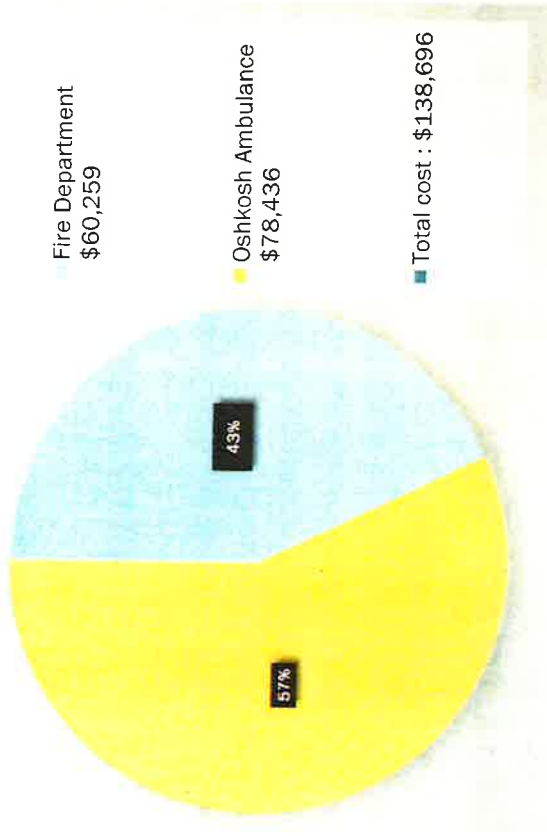
### YTD Spending % 2024



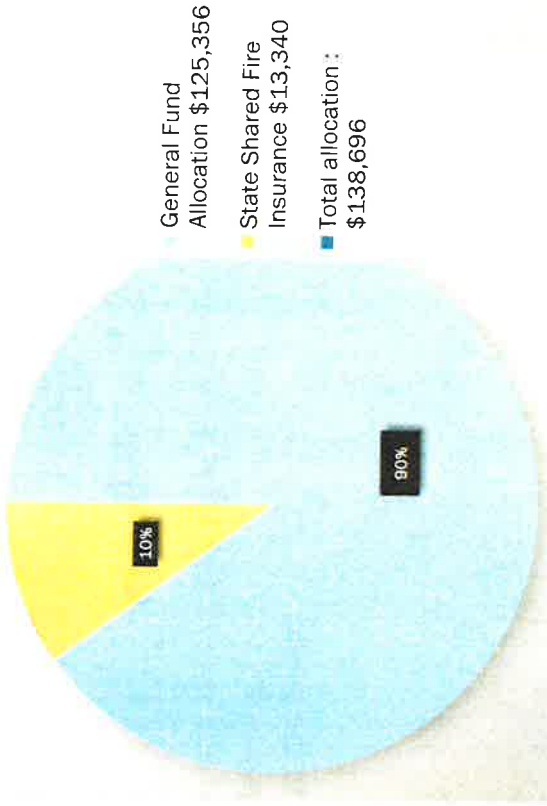
## Department Overview (15 – Fire & EMS)

These costs are a one-time, annual fee connected to the agreements and contracts associated with the services provided. \$31.20 per cap for 2025 or an increase of 273% just for EMS. Total cost increase for the department is 85%.

### Cost break out 2025



### Revenue break out 2025



## Department Overview (15 – Fire & EMS)

### Adopted Budget 2024



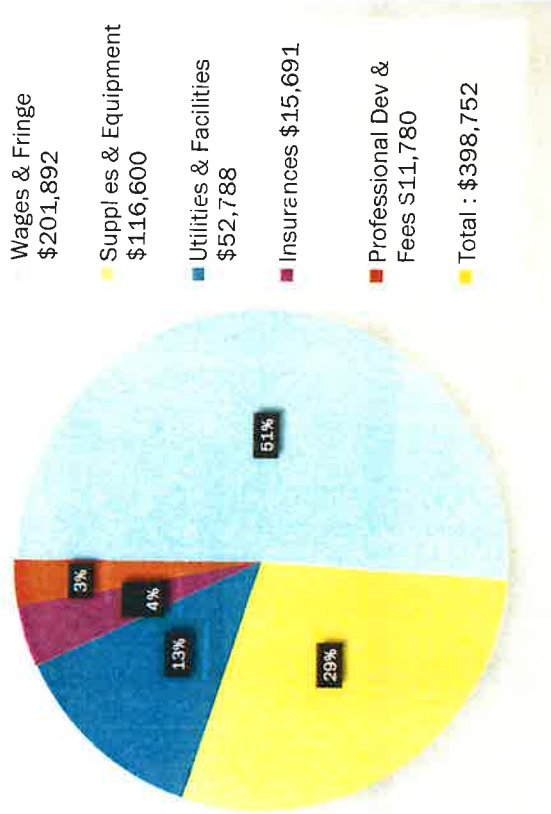
- These costs are a one-time, annual fee connected to the agreements and contracts associated with the services provided.
- The 2024 cost increased from a forecasted \$3.50 per cap to \$11.40 per cap which resulted in a price change from \$9,004 to \$28,659.60 218% increase.
- Total adopted \$75,103
- Actual cost \$90,884 (121%)

## Department Overview (17 – Public Works)

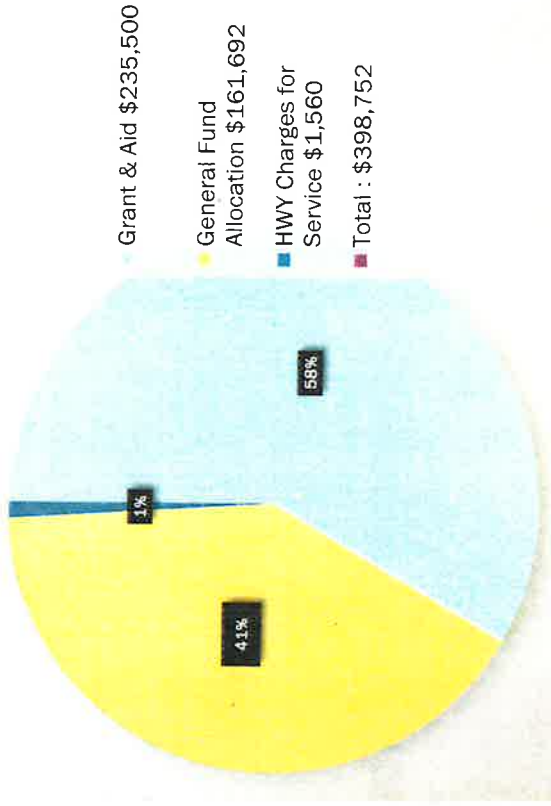
- Starting accreditation process
- Building inspector
- CIP implementation
- Adding personnel
- Improve the compost site

A 4% increase from 2024 to 2025. This is in correlation to increase in personnel, COLA, & healthcare

### Cost break out 2025



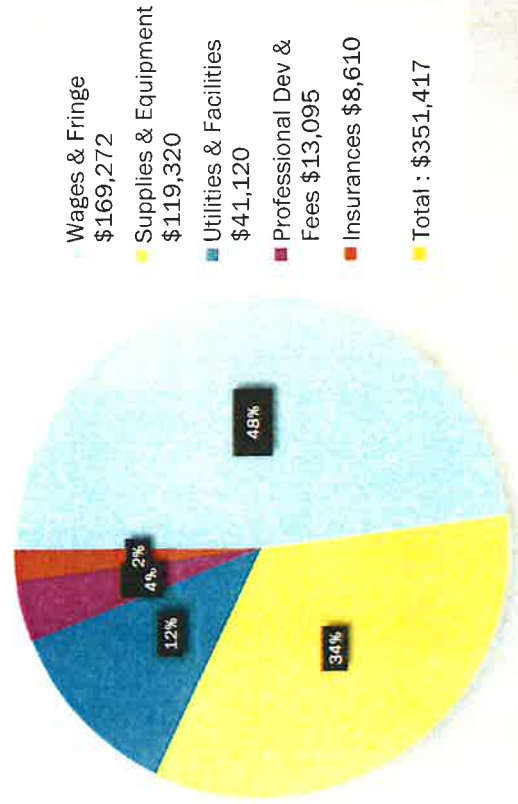
### Revenue break out 2025



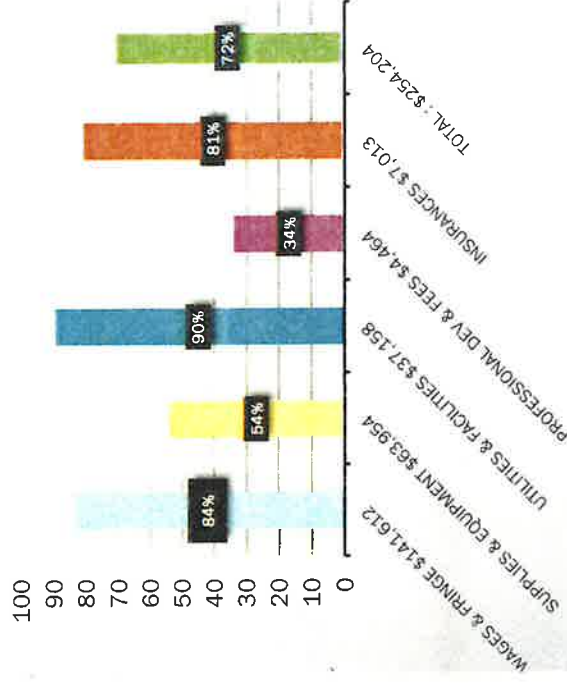
## Department Overview (17 – Public Works)

- Completion of the R/O
- Completion of NORTH 8<sup>th</sup> Ave
- Completion of phase 1 of Lake Winneconne Park
- Fleet management established

### Cost break out 2024



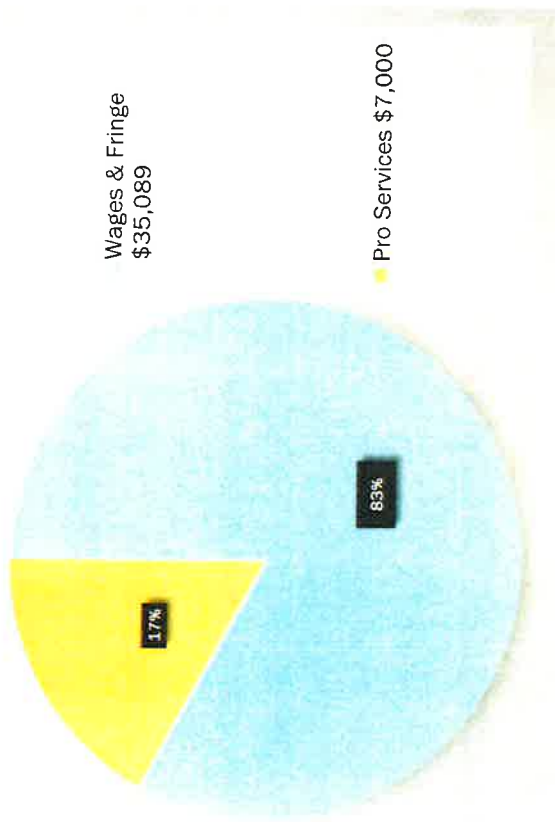
### Year to Date Spending % 2024



## Department Overview (18 – Econ Development)

The breakouts shows the main buckets of where the department's budget is allocated both from a cost and revenue perspective. A **42% increase** from 2024 as the board's goal is for more emphasis on economical development and growth.

### Cost break out 2025



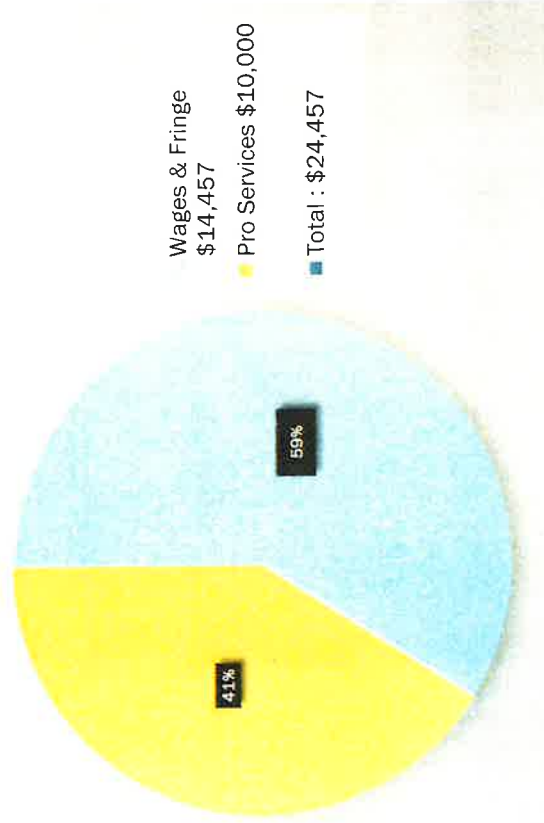
### Revenue break out 2025



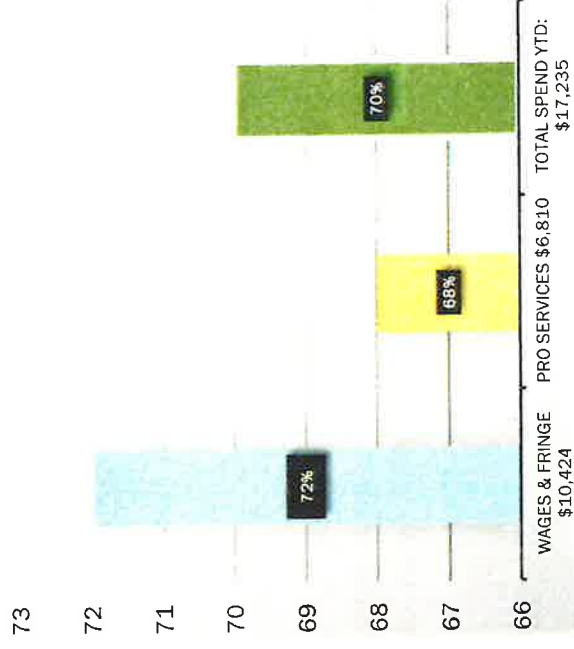
## Department Overview (18 – Econ Development)

Currently this department is operating at 70% of its total allocation. These funds support involvement with partners like GOEDC as well as costs associated with RFP development and grow studies.

### Cost break out 2024



### Year to Date Spending % 2024

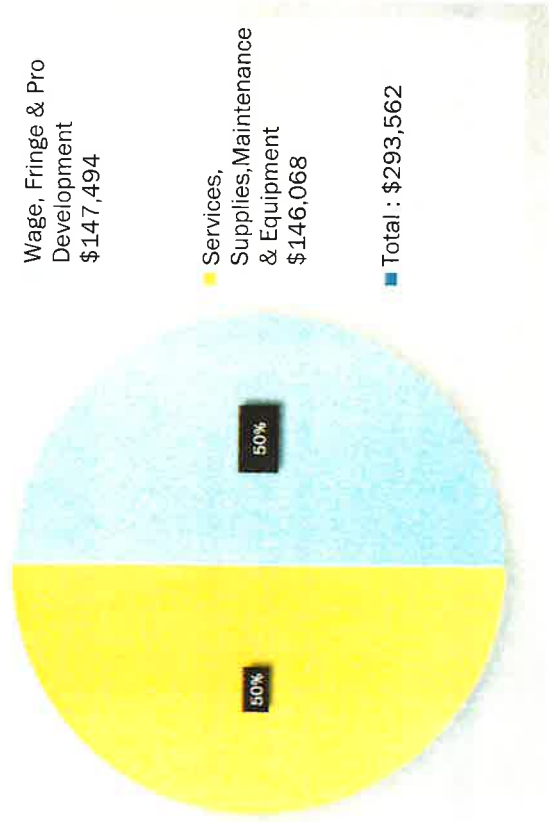


## Department Overview (19 – Library)

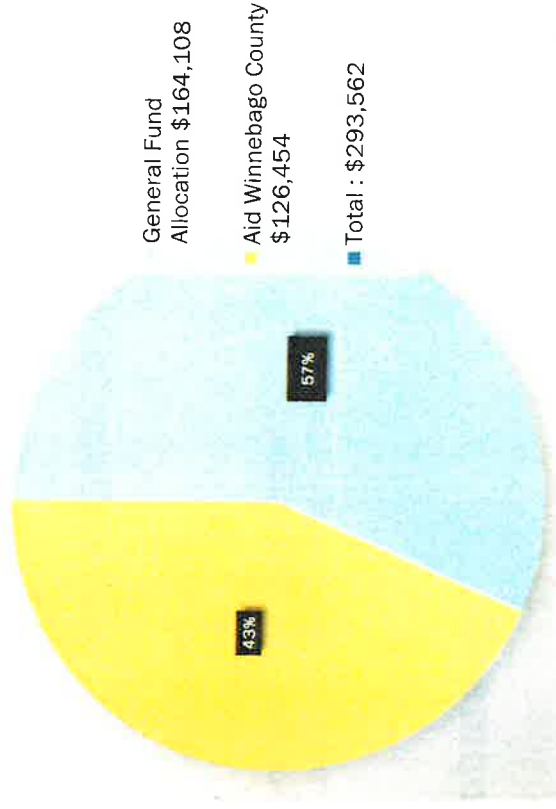
- Continue to expand our reach throughout the surrounding communities which caters to all age groups
- Develop training and lifelong learning opportunities for adult demographics
- Conduct an internal audit on our offerings currently provided to ensure we capture all opportunities

This department will see an **increase of 12%** from 2024. This is in connection to COLA, healthcare, improvements to offerings (books, magazines etc.) and programing

### Cost break out 2025



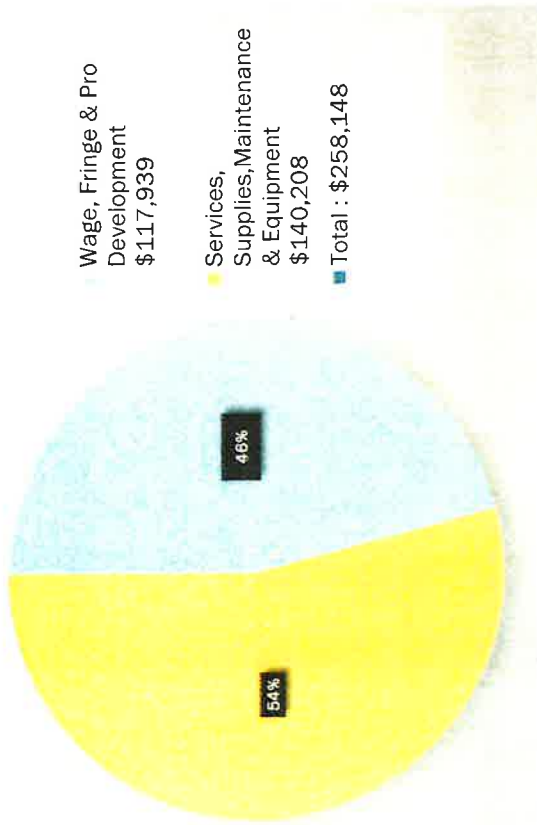
### Revenue break out 2025



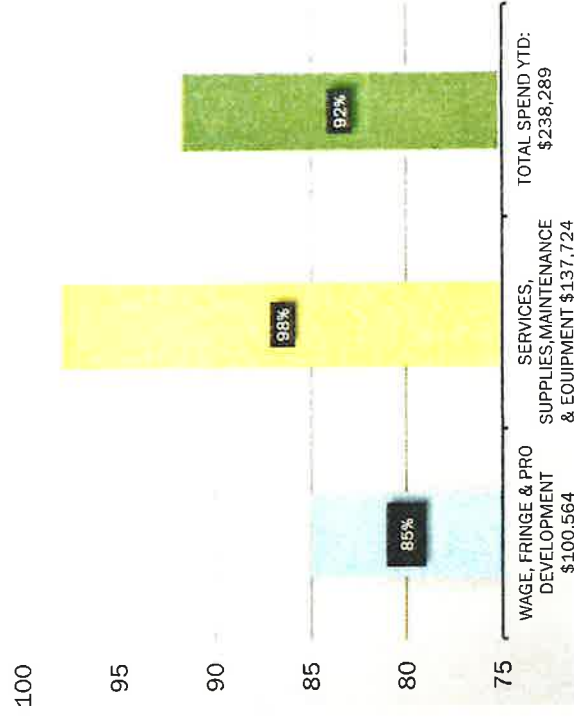
## Department Overview (19 - Library)

- Record year of circulations
- Record for summer reading program involvement and participation
- Continued to develop partnerships with businesses and community organizations
- 27k in donations and grants received
- Revaluation of spending and allocations to support the current offerings

### Cost break out 2024



### Year to Date Spending % 2024

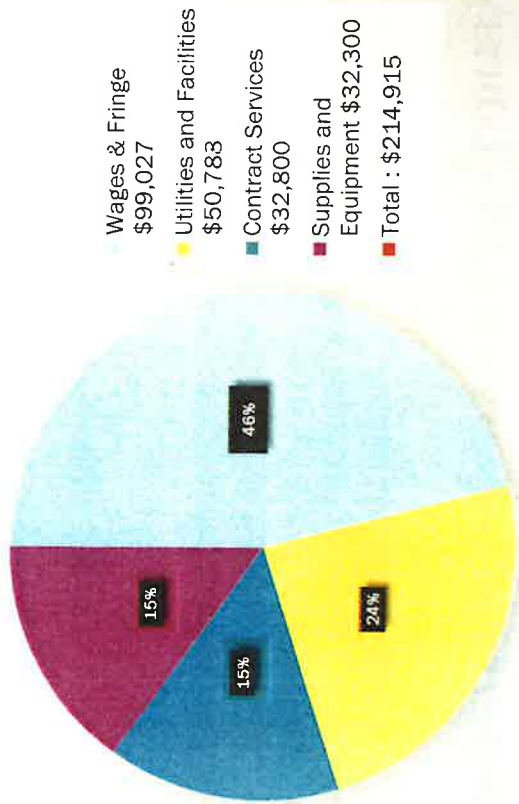


## Department Overview (20 – Parks)

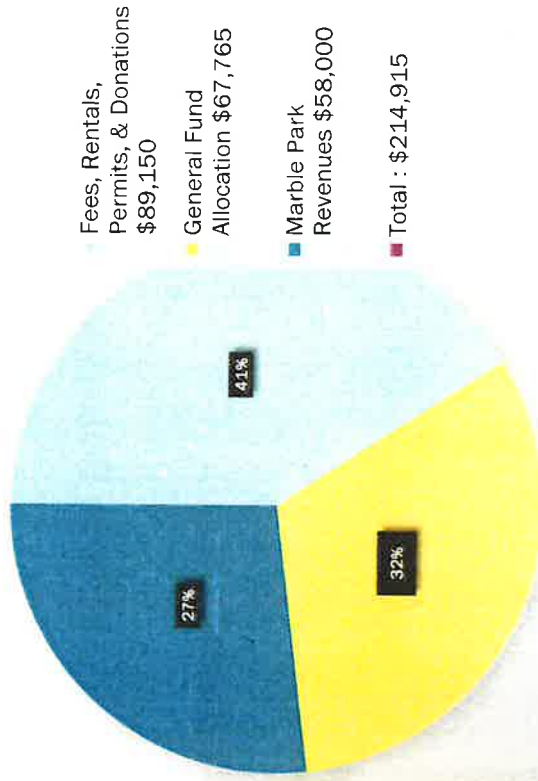
- Beach house to operate at a net positive finish (In the black)
- Streamline logistics with day-to-day operations
- Support and manage phase one of the Marble Park master plan
- Maintain a conservative approach to the budget, reevaluate utilities and other functional tools

This department will see a **decrease of 2%** from 2024. This is due to properly forecasted based on actuals and ensuring that various costs are consolidated and properly allocated.

### Cost break out 2025



### Revenue break out 2025

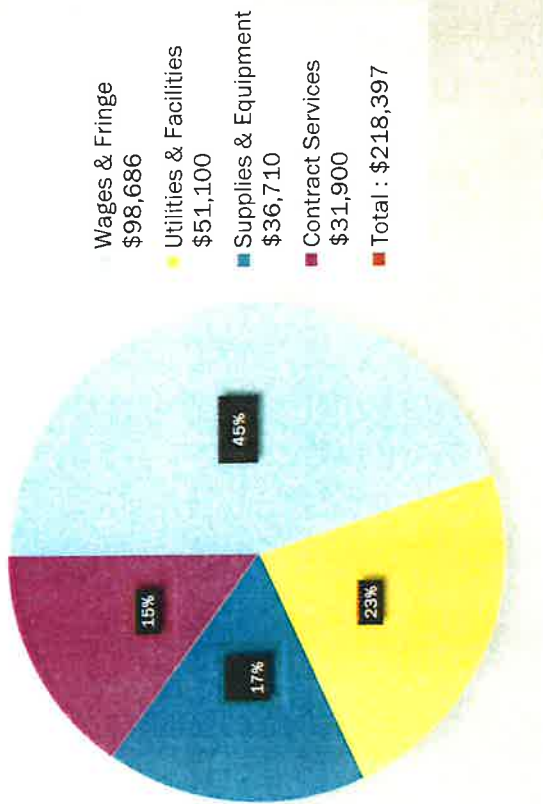


## Department Overview (20 - Parks)

- Seawall project phase 3 completed
- Tree installations and removals
- Increased proficiency for the pool (went from losses of over \$40k two years ago to a loss of \$1,200 in 24)



### Cost break out 2024



### Year to Date Spending % 2024

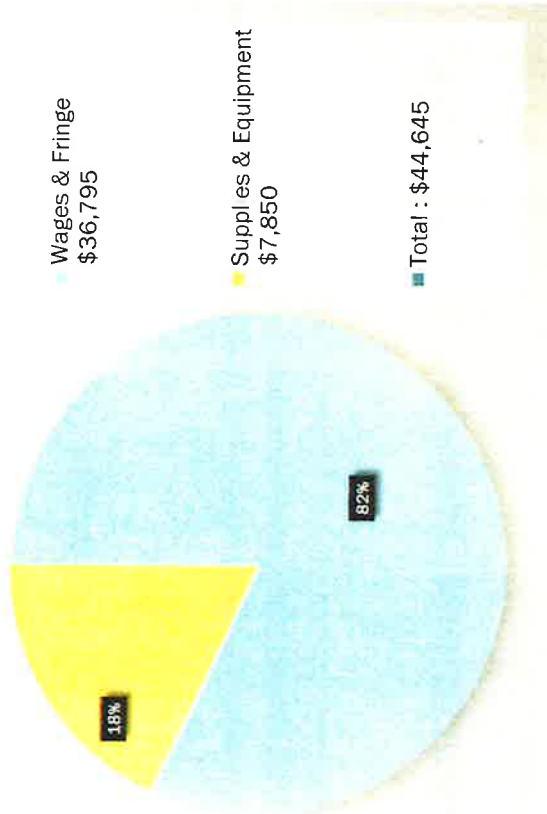


## Department Overview (22 – Cemetery)

The breakouts shows the main buckets of where the department's budget is allocated both from a cost and revenue perspective . Due to the historical information this department is increasing by 27%.

Since June of 2023 we have had 22 cremations and 14 full burials

### Cost break out 2025



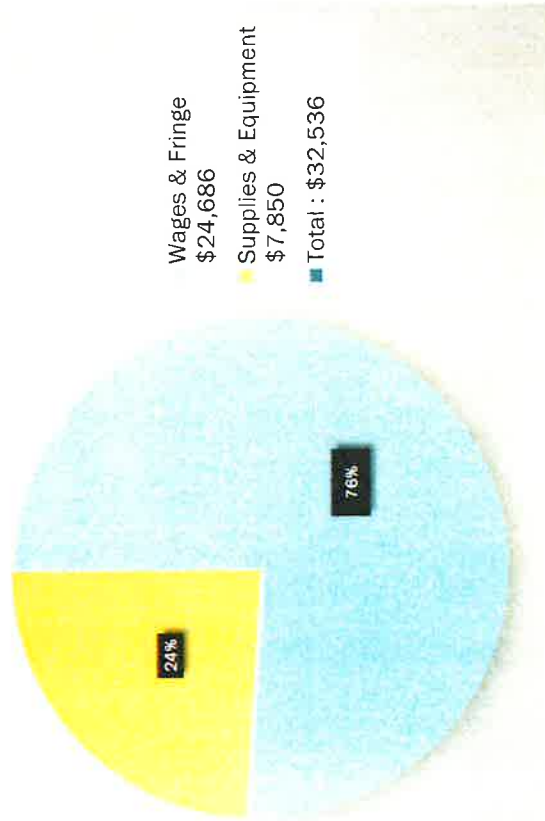
### Revenue break out 2025



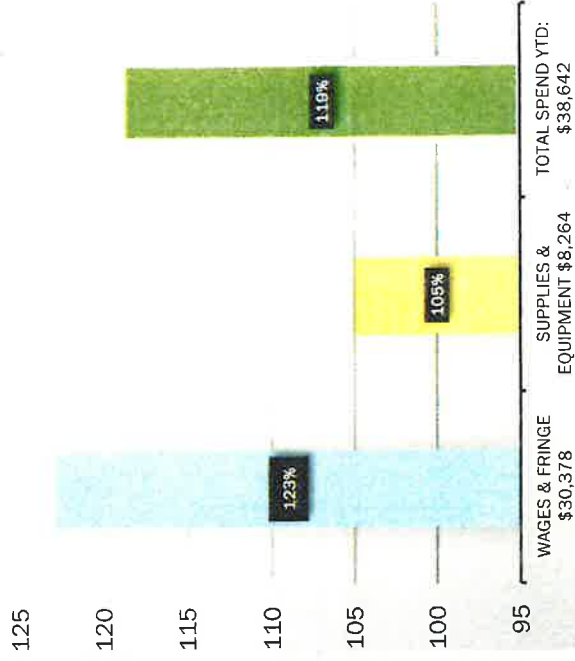
## Department Overview (22 - Cemetery)

For this department, the costs are directly connected to the number of deaths or services we support. Currently operating at 115%, next years budget is reflective of these increases

### Cost break out 2024



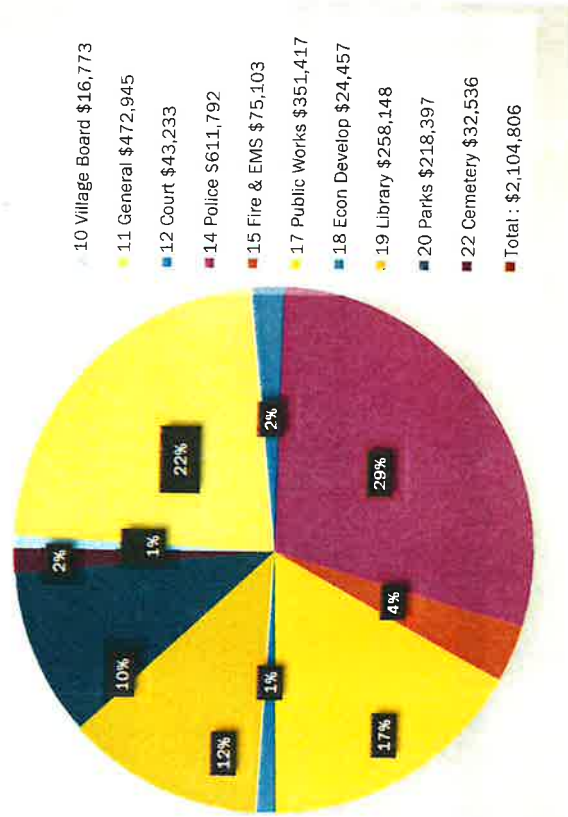
### Year to Date Spending % 2024



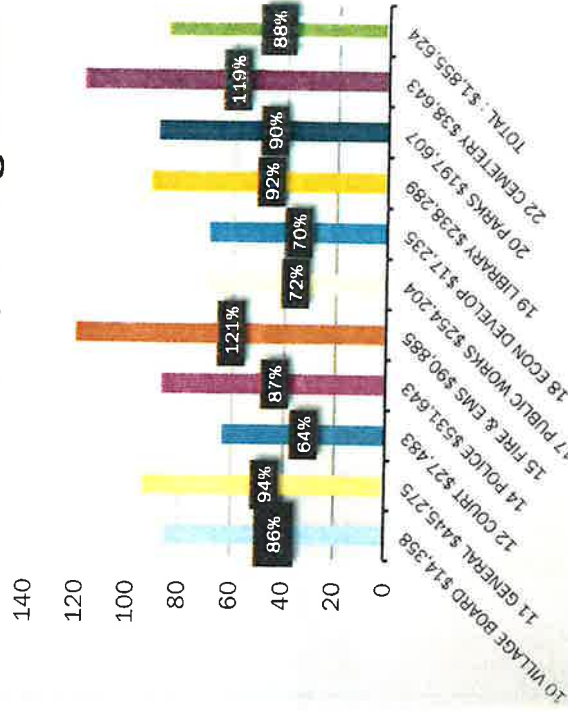
# General budget YTD

Currently we are operating at 88% of the total allocated general budget. We are on track to be within a 5% tolerance till the end of the year. Fire exceeded costs as the price adjustment set by the city of Oshkosh as previously stated. Cemetery is directly correlated off demand, with additional costs equal additional revenue which cancels out any overages.

## Adopted Budget 2024



## Year to Date Spending % 2024



# 5-year CIP Review

ESTIMATED PROJECT COSTS:	2025	2026	2027	2028	2029	Totals
Wolf Run Grading, Gravel and Storm Improvements	\$ 210,000					\$ 210,000
Adams Street Resurfacing	45,000					45,000
6th Avenue Water and Sanitary Relay with Street Resurfacing, Incl Riverview Terrace	1,119,000					1,119,000
Wolf Run Improvements		125,000				125,000
Wolf Run Estates Subdivision Street Paving		644,000				644,000
1st Street: Main Street to Birch Street		2,041,000				2,041,000
Wolf Run Grading, Graveling & Storm Impr: Twin Harbor to Wentzel		505,000				505,000
3rd Street (Main to Birch) and Division (3rd to 1st Street)		1,542,000				1,542,000
Wolf Run Street Paving South of Twin Harbor Drive				455,000		455,000
4th Street (Main to Birch)				964,000		964,000
Division Street (5th to 3rd) and Prospect (5th to 3rd)					575,000	575,000
<b>Departmental Requests</b>	<b>\$ 1,374,000</b>	<b>\$ 2,810,000</b>	<b>\$ 2,047,000</b>	<b>\$ 1,419,000</b>	<b>\$ 575,000</b>	<b>\$ 8,225,000</b>
<b>Total Village Capital Project Estimated Expenditures</b>	<b>\$ 377,889</b>	<b>\$ 246,500</b>	<b>\$ 380,000</b>	<b>\$ 580,000</b>	<b>\$ 152,000</b>	<b>\$ 1,736,389</b>
	<b>\$ 1,751,889</b>	<b>\$ 3,056,500</b>	<b>\$ 2,427,000</b>	<b>\$ 1,999,000</b>	<b>\$ 727,000</b>	<b>\$ 9,961,389</b>

ESTIMATED FUNDING SOURCES:	2025	2026	2027	2028	2029	Totals
General Obligation Debt	\$ 1,119,000	\$ 1,711,000	\$ 1,608,000	\$ 1,229,000	\$ 575,000	\$ 6,242,000
Special Assessments - Developer Funded	40,000	644,000	-	-	-	684,000
Fund Balance - General Fund (Cash)	362,889	346,500	250,000	570,000	112,000	1,641,389
Utility Fund Cash - Storm	90,000	330,000	439,000	190,000	-	1,049,000
Utility Fund Cash - Water	20,000	15,000	-	-	30,000	65,000
Utility Fund Cash - Sewer	120,000	10,000	130,000	10,000	10,000	280,000
	<b>\$ 1,751,889</b>	<b>\$ 3,056,500</b>	<b>\$ 2,427,000</b>	<b>\$ 1,999,000</b>	<b>\$ 727,000</b>	<b>\$ 9,961,389</b>

## ESTIMATED FUND BALANCE, AS OF 12/31/2025:

	General Fund (Unassigned)	Debt Service Fund	Capital Projects Fund (Departmental Projects)	Capital Projects Fund (Construction/Utility Projects)
Fund Balance, as of 12/31/2023	\$ 968,513	\$ 336,802	\$ -	\$ 237,631
Planned Usage in 2024 (expenditures)	-	(573,971)	(220,000)	(891,876)
Estimated Increase in 2024 (revenues, net revenues for General Fund)	-	796,118	400,000	-
Planned Usage in 2025	-	(664,477)	(237,889)	(1,284,000)
Estimated Increase in 2025 (revenues, net revenues for General Fund)	-	833,564	250,000	1,828,793
Estimated Transfer In (from General Fund) in 2025	-	-	-	-
Estimated Fund Balance, as of 12/31/2025	<b>\$ 968,513</b>	<b>\$ 728,035</b>	<b>\$ 192,111</b>	<b>\$ (109,452)</b>

\*update with projections for 2024 and budget for 2025

## ESTIMATED DEBT OBLIGATION BALANCES, AS OF YEAR END:

	2025	2026	2027	2028	2029	Notes (Terms):
General Obligation Debt (Governmental Funds)	\$ 8,344,132	\$ 7,597,376	\$ 10,126,374	\$ 9,157,920	\$ 10,006,964	GO Govt Funds
General Obligation Debt (Enterprise Funds)	1,068,250	976,000	897,500	825,000	747,500	Borrowing schedule - 2025/2027/2029
Revenue Bonds (Enterprise Funds)	7,162,649	6,753,098	6,335,088	5,908,617	5,478,285	
	<b>\$ 16,575,031</b>	<b>\$ 15,326,474</b>	<b>\$ 17,358,962</b>	<b>\$ 15,891,537</b>	<b>\$ 16,232,749</b>	

## KEY STATISTICS:

	2025	2026	2027	2028	2029
Percentage of Debt Capacity Used (General Obligation Debt)	45%	45%	37%	39%	40%
Mill Rate (Based on Assessed Values, TID-Out)	7.44	7.33	7.23	7.13	7.03
Mill Rate (Based on Assessed Values, TID-In)	7.27	7.17	7.07	6.97	6.87
Estimated Average Taxes for a \$100,000 Home (Based on Assessed Values, TID-out)	743.84	733.41	723.14	713.03	703.07

# Levy Limit & Mill Rate

## Mill rate comparable 2025

<b>City of Waupaca</b> Assessment Ratio : 94.66% Current Mill Rate: \$7.54 Projected 2025 Mill Rate: \$7.71	<b>City of Clintonville</b> Assessment Ratio : 61.21% Current Mill Rate: \$11.72 Projected 2025 Mill Rate: \$13.01
<b>City of Shawano</b> Assessment Ratio : 95.79% Current Mill Rate: \$8.78 Projected 2025 Mill Rate: \$9.08	<b>City of Omro</b> Assessment Ratio : 63.13% Current Mill Rate: \$10.13 Projected 2025 Mill Rate: \$10.25
<b>Village of Hortonville</b> Assessment Ratio : 78.48% Current Mill Rate: \$7.32 Projected 2025 Mill Rate: \$7.49	<b>Town of Winneconne</b> Assessment Ratio : 80% Current Mill Rate: \$9.54 Projected 2025 Mill Rate: \$9.52
<b>City of New London</b> Assessment Ratio : 65.74% Current Mill Rate: \$10.25 Projected 2025 Mill Rate: \$10.43	<b>Village of Winneconne</b> Assessment Ratio : 68% Current Mill Rate: \$7.54 Projected 2025 Mill Rate: \$7.44
<b>Village of Ashwaubenon</b> Assessment Ratio : 90.45% Current Mill Rate: \$4.63 Projected 2025 Mill Rate: \$5.06	

	Actual 2023	Actual 2024	Estimate
Source/Assumption:	(SOT 2022)	(SOT 2023)	2025
Termed after 4/18/23	1,898,828	1,927,951	1,940,016
	24,051	53,678	-
	127,440	192,757	198,540
Termed before 4/18/23	126,188	125,353	125,353
	135,632	-	-
	33,351	41,590	42,838
<b>Limit of Taxes</b>	<b>2,345,490</b>	<b>2,341,329</b>	<b>2,306,746</b>
Net New Construction \$	3,724,500	894,400	3,404,100
Equalized Value	284,879,300	331,064,600	387,360,700
Assessed Value - TID In	275,504,200	275,557,300	266,832,900
Assessed Value - TID Out	251,939,516	255,696,394	260,810,322
Net New Construction %	1.31%	0.31%	1.028%
Terminated TID %		1.413%	0.504%

<b>Debt Limit Calculations:</b>	
Limit = Equalized Value (as of 12/31) x 5%	16,553,230
GO Debt (actual/estimated)	9,325,699
Percent Utilized/Planned	56%

<b>Levy Limit Formula:</b>	
Prior Year Levy	1,898,828
Add Personal Property Aid	380
Less Prior Year GO Debt	(880,874)
Add TID Termination Growth	17,218
Add Net New Construction	3,826
Less Current Year Personal Property Aid	573,971
Add Current Year Debt Levy	(107,365)
Less Estimated Special Assessment Revenues	222,147
Less Other Sources (to stabilize debt levy)	169,086
Allowable Levy	1,927,951
	1,940,016

Tax Rate per Thousand (Assessed Value - TID In)	\$ 6.89	\$ 7.00	\$ 7.27
Tax Rate per Thousand (Assessed Value - TID Out)	\$ 7.54	\$ 7.54	\$ 7.44
Average Taxes on \$100,000 Home (TID Out)	\$ 754.00	\$ 743.84	





## Summary, Q&A

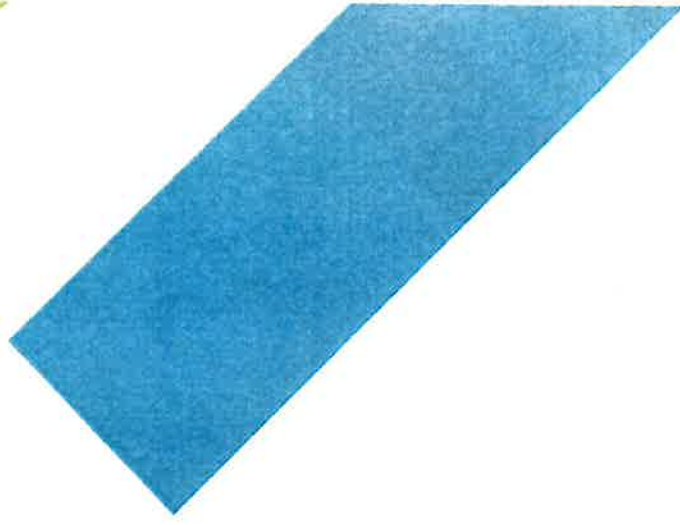
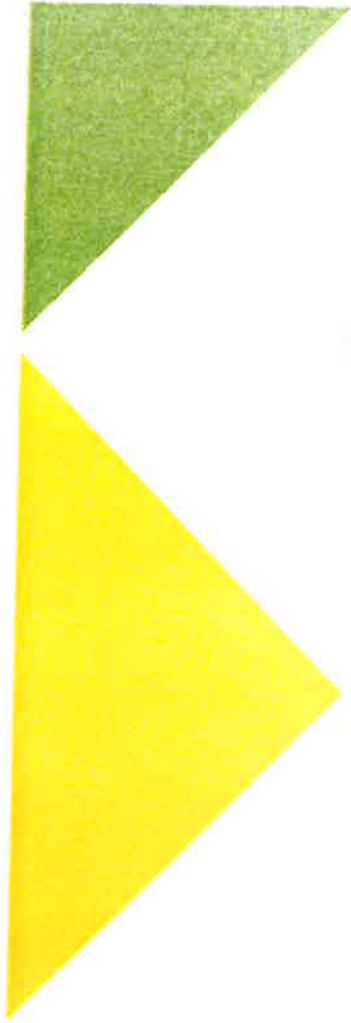
---

### Overall

- Each department has been vital to addressing a more thorough and holistic development of the general budget
- Controls have been initiated to provide more predictability and accountability when developing and executing the general budget
- A vision for success has been provided in concert with the board and fulltime staff
- Overall forecasts are leveraged to finish next year in the black, meaning allocations earmarked through capital projects and working capital will provide liquidity for future work

### Additional considerations

- 4% Cost of Living adjustment for all fulltime employees as well as part time Clerks & CSR
- Additional DPW operator forecasted for next year
- Addition of a part time CSR position forecasted for next year
- Considerations for overtime, comp pay outs forecasted unlike previous years
- Healthcare increase (9%) has been forecasted for next year



**Thank you**



Logan Fuller, Village Administrator

920.582.4381

[Administrator@winneconnwi.gov](mailto:Administrator@winneconnwi.gov)

Account Number	Account Description	Department Code	Account Code	Budget
101-00-40000-000-000	GENERAL REVENUE OFFSET	0	40000	(1,824,467.88)
101-10-40000-000-000	GENERAL REVENUES ALLOCATION	10	40000	16,573.15
101-11-40000-000-000	GENERAL REVENUE ALLOCATION	11	40000	573,664.61
101-12-40000-000-000	GENERAL REVENUES ALLOCATION	12	40000	23,974.68
101-14-40000-000-000	GENERAL REVENUES ALLOCATION	14	40000	617,098.59
101-15-40000-000-000	GENERAL REVENUES ALLOCATION	15	40000	125,356.35
101-17-40000-000-000	GENERAL REVENUES ALLOCATION	17	40000	161,692.03
101-18-40000-000-000	GENERAL REVENUES ALLOCATION	18	40000	42,089.29
101-19-40000-000-000	GENERAL REVENUES ALLOCATION	19	40000	164,108.27
101-20-40000-000-000	GENERAL REVENUES ALLOCATION	20	40000	67,765.51
101-22-40000-000-000	GENERAL REVENUES ALLOCATION	22	40000	32,145.40
<b>GENERAL REVENUES ALLOCATION</b>				<b>(0.00)</b>
101-01-41110-000-000	GENERAL PROPERTY TAXES	1	41110	1,252,016.00
101-01-41310-000-000	TAXES FROM WATER UTILITY	1	41310	90,000.00
101-01-41320-000-000	TAXES FROM HOUSING AUTHORITY	1	41320	13,138.00
<b>TAXES</b>				<b>1,355,154.00</b>
101-14-43211-000-000	POLICE FEDERAL AID	14	43211	-
101-01-43410-000-000	STATE SHARED REVENUES	1	43410	308,665.00
101-01-43411-000-000	PERSONAL PROPERTY STATE AIDE	1	43411	3,500.00
101-01-43412-000-000	VIDEO SERVICE STATE AID	1	43412	7,776.22
101-15-43420-000-000	STATE SHARED FIRE INSURANCE	15	43420	13,340.00
101-01-43430-000-000	EXEMPT COMPUTER AID	1	43430	4,872.66
101-14-43521-000-000	POLICE STATE AID TRAINING	14	43521	1,120.00
101-15-43528-000-000	STATE EMERGENCY AID	15	43528	-
101-14-43529-000-000	STATE GRANTS - SFTY	14	43529	-
101-15-43529-000-000	STATE GRANTS OTHER PUBLIC SFTY	15	43529	-
101-17-43529-000-000	STATE GRANTS - SFTY	17	43529	500.00
101-17-43530-000-000	STATE TRANSPORTATION AID	17	43530	235,000.00
101-17-43534-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	17	43534	-
101-19-43720-000-000	LIBRARY AID WINNEBAGO COUNTY	19	43720	126,454.00
101-18-43740-000-000	WINNEBAGO COUNTY IDB FUNDS	18	43740	-
<b>INTERGOVERNMENTAL REVENUES</b>				<b>701,227.88</b>
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	11	44110	3,500.00
101-11-44120-000-000	BARTENDER & LICENSES	11	44120	1,500.00
101-11-44130-000-000	CIGARETTE LICENSES	11	44130	300.00
101-11-44140-000-000	OTHER BUSINESS LICENSES	11	44140	10.00
101-11-44220-000-000	DOG LICENSES	11	44220	2,500.00
101-11-44300-000-000	BUILDING PERMITS	11	44300	25,000.00
101-11-44400-000-000	ZONING PERMITS & FEES	11	44400	2,000.00
101-11-44910-000-000	OTHER PERMITS	11	44910	5,000.00
101-11-44920-000-000	CHARTER FRANCHISE FEES	11	44920	8,000.00
<b>LICENSES AND PERMITS</b>				<b>47,810.00</b>
101-12-45110-000-000	COURT PENALTIES & COSTS	12	45110	17,500.00

101-14-45130-000-000	PARKING VIOLATIONS	14	45130	5,000.00
<b>FINES, FORFEITS AND PENALTIES</b>				<b>22,500.00</b>
101-11-46110-000-000	CLERK-TREASURER FEES	11	46110	1,500.00
101-14-46210-000-000	POLICE FEES	14	46210	1,500.00
101-19-46260-000-000	LIBRARY CHARGES	19	46260	3,000.00
101-17-46310-000-000	HWY CHARGES FOR SERVICE-MAINT	17	46310	1,560.00
101-17-46440-000-000	CHARGES FOR WEED NOTICES	17	46440	-
101-22-46540-000-000	CEMETERY FEES & PERP CARE INT	22	46540	12,500.00
101-20-46720-322-000	MARBLE PARK RENTAL FEES	20	46720	2,000.00
101-20-46720-322-100	LAKE WINNECONNE RENTALS	20	46720	2,000.00
101-20-46720-322-200	WATERFRONT PARK RENTALS	20	46720	500.00
101-20-46730-000-000	MARBLE PARK SWIMMING REVENUES	20	46730	45,000.00
101-20-46730-312-600	MARBLE PRK REV CONCESSION	20	46730	13,000.00
101-20-46742-000-000	RECREATION SPONSOR FEES	20	46742	150.00
101-20-46750-000-000	BOAT TRAILER PARKING PERMIT	20	46750	55,000.00
101-20-46752-000-000	PIER PASS	20	46752	5,000.00
101-20-46755-000-000	BOAT SLIP REVENUE	20	46755	8,000.00
101-20-46756-000-000	BEACH HOUSE RENTAL	20	46756	-
<b>PUBLIC CHARGES FOR SERVICES</b>				<b>150,710.00</b>
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	14	47221	81,191.00
101-15-47320-000-000	FIRE PROTECTION SERVICE	15	47320	-
<b>INTERGOV'T. CHARGES FOR SERV.</b>				<b>81,191.00</b>
101-01-48100-000-000	INTEREST ON INVESTMENTS	1	48100	160,000.00
101-11-48210-000-000	RENTS & LEASES	11	48210	70,492.00
101-14-48301-000-000	SALES- POLICE EQUIPMENT	14	48301	-
101-14-48400-000-000	INSURANCE RECOVERIES	14	48400	2,500.00
101-14-48500-000-000	DONATIONS POLICE	14	48500	9,100.00
101-20-48500-000-000	FIREWORKS DONATIONS	20	48500	16,500.00
101-11-48900-000-000	MISC INCOME	11	48900	-
<b>CAPITAL CONTRIBUTIONS</b>				<b>258,592.00</b>
<b>TOTAL REVENUES</b>				<b>2,617,184.88</b>

101-10-51110-110-000	VILLAGE BOARD WAGES	10	51110	13,000.00
101-10-51110-150-000	VILLAGE BOARD EMPLOYEE BENEFITS	10	51110	1,073.15
101-10-51110-210-000	PROFESSIONAL SERVICES	10	51110	-
101-10-51110-210-600	AWARDS & MEMORIALS	10	51110	500.00
101-10-51110-321-000	MEMBERSHIP DUES	10	51110	1,500.00
101-10-51110-330-000	TRAVEL & CONVENTIONS	10	51110	500.00
101-12-51210-110-000	MUNICIPAL COURT WAGES	12	51210	21,912.80
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	12	51210	3,461.88
101-12-51210-210-000	MUNICIPAL COURT PRO SERV	12	51210	-
101-12-51210-210-500	MUNICIPAL COURT WITN FEE	12	51210	500.00
101-12-51210-229-000	COURT SOFTWARE	12	51210	500.00
101-12-51210-310-000	MUNICIPAL COURT OFFIC SUPPLIES	12	51210	750.00
101-12-51210-311-000	MUNICIPAL COURT POSTAGE	12	51210	500.00
101-12-51210-321-000	MUNICIPAL COURT DUES	12	51210	200.00
101-12-51210-330-000	MUNICIPAL COURT TRAV/LOD	12	51210	500.00
101-12-51210-331-000	MUNICIPAL COURT TRAINING	12	51210	1,000.00
101-12-51210-333-000	MUNICIPAL COURT COLLECT-LEXIS	12	51210	2,000.00
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	12	51210	150.00
101-10-51300-210-000	LEGAL SERVICES	10	51300	-
101-11-51300-210-000	LEGAL COUNSELING	11	51300	40,000.00
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	12	51300	10,000.00
101-11-51410-110-000	ADMINISTRATOR WAGES	11	51410	39,655.00
101-11-51410-150-000	ADMINISTRATOR BENEFITS	11	51410	9,470.00
101-11-51410-310-000	WCMA / ICMA DUES	11	51410	300.00
101-11-51410-330-000	PROFESSIONAL DEVELOPMENT ADMIN	11	51410	5,000.00
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	11	51410	520.00
101-11-51420-110-000	CLERK WAGES	11	51420	40,274.47
101-11-51420-150-000	CLERK BENEFITS	11	51420	14,757.71
101-11-51420-321-000	WMCA DUES	11	51420	75.00
101-11-51420-348-000	IRS & STATE WH PENALTIES & INT	11	51420	-
101-11-51422-210-000	ACCOUNTING SOFTWARE SUBSCRIPT	11	51422	6,000.00
101-11-51422-226-000	GENERAL ADM FLEX FEES	11	51422	1,100.00
101-11-51422-227-000	GENERAL ADMIN EAP FEE	11	51422	430.00
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	11	51422	3,000.00
101-11-51422-311-000	POSTAGE - GEN ADMIN	11	51422	5,000.00
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	11	51422	6,000.00
101-11-51422-312-100	LEGAL NOTICES - GEN ADMIN	11	51422	500.00
101-11-51422-312-600	ECODE 360 ANNUAL MAINTENANCE	11	51422	1,500.00
101-11-51422-340-000	PHOTO COPIER LEASES	11	51422	6,400.00
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	11	51422	4,500.00
101-11-51422-450-000	BANK SERVICE FEES	11	51422	2,900.00
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	11	51423	4,214.00
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	11	51423	665.75
101-11-51430-730-000	MWR EXPENSE	11	51430	4,000.00
101-11-51440-110-000	ELECTION WORKER WAGES	11	51440	3,000.00
101-11-51440-312-000	ELECTION SUPPLIES	11	51440	1,500.00
101-11-51450-210-000	IT SUPPORT	11	51450	26,000.00

101-11-51450-210-123	WEBSITE HOSTING	11	51450	2,700.00
101-11-51450-310-000	IT HARDWARE	11	51450	1,000.00
101-11-51510-210-000	ANNUAL AUDIT & REPORTING	11	51510	15,000.00
101-11-51520-110-000	TREASURER WAGES	11	51520	39,000.00
101-11-51520-150-000	TREASURER BENEFITS	11	51520	12,336.70
101-11-51520-210-000	FINANCIAL ADVISING	11	51520	8,000.00
101-11-51520-321-000	MTAW DUES	11	51520	150.00
101-11-51520-330-000	PROF DEVELOP TREASURER/CLERK	11	51520	2,500.00
101-11-51530-210-000	PROPERTY ASSESSMENT	11	51530	18,500.00
101-11-51530-311-000	PROPERTY ASSESSMENT MISC	11	51530	-
101-11-51540-200-000	Building inspection	11	51540	-
101-11-51600-220-000	MUNICIPAL CENTER PHONE	11	51600	3,200.00
101-11-51600-220-101	TELEPHONE EQUIPMENT	11	51600	-
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	11	51600	25,500.00
101-11-51600-224-000	MUNICIPAL CENTER WATER/SEWER	11	51600	5,000.00
101-11-51600-225-000	MUNICIPAL CENTER INTERNET	11	51600	200.00
101-11-51600-348-000	MUNICIPAL CENTER MISCELLANEOUS	11	51600	-
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	11	51600	9,000.00
101-11-51800-000-000	PROPERTY INLAND INSURANCE	11	51800	15,397.60
101-11-51810-000-000	GENERAL LIABILITY INSURANCE	11	51810	10,540.20
101-11-51810-100-000	CRIME INSURANCE	11	51810	1,184.00
101-11-51820-000-000	VEHICLE COLLISION/COMPREHENSIV	11	51820	-
101-11-51930-000-000	UNEMPLOYMENT INSURANCE	11	51930	1,000.00
101-11-51931-000-000	WORKERS COMPENSATION INSURANCE	11	51931	3,340.40
101-11-51940-000-000	Working Capital	11	51940	85,996.73
<b>GENERAL GOVERNMENT</b>				<b>544,355.39</b>
101-14-52100-110-000	POLICE DEPT WAGES	14	52100	362,389.00
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	14	52100	77,000.00
101-14-52100-150-000	POLICE DEPT BENEFITS	14	52100	185,420.78
101-14-52100-150-500	POLICE PART TIME BENEFITS	14	52100	9,225.11
101-14-52100-210-000	POLICE DEPT IT SERVICES	14	52100	3,900.00
101-14-52100-220-000	POLICE DEPT PHONE	14	52100	1,600.00
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	14	52100	3,500.00
101-14-52100-230-000	POLICE DEPT SUPPLIES & MAINT	14	52100	-
101-14-52100-310-000	POLICE DEPT OFFICE SUPPLIES	14	52100	700.00
101-14-52100-311-000	POLICE DEPT POSTAGE	14	52100	300.00
101-14-52100-312-000	POLICE DEPT PRINT & PUBLIC	14	52100	2,000.00
101-14-52100-321-000	POLICE DEPT DUES	14	52100	1,395.00
101-14-52100-330-000	POLICE DEPT TRAVEL/LODGING	14	52100	500.00
101-14-52100-331-000	POLICE DEPT TRAINING	14	52100	3,500.00
101-14-52100-342-000	POLICE DEPT UNIFORMS	14	52100	1,500.00
101-14-52100-342-300	POLICE DEPT BULLET PROOF VESTS	14	52100	1,000.00
101-14-52100-343-000	POLICE DEPT GAS/DIESEL FUEL	14	52100	15,000.00
101-14-52100-346-000	POLICE DEPT COMMUNITY PROGRAMS	14	52100	1,500.00
101-14-52100-347-000	POLICE DEPT FLOCK/LEXIPOL	14	52100	13,600.00
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	14	52100	6,000.00
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	14	52100	4,000.00

101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	14	52100	6,798.90
101-14-52100-516-000	WORKERS COMPENSATION INSURANCE	14	52100	6,680.80
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	14	52100	10,000.00
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	15	52200	60,259.55
101-15-52210-600-000	OSHKOSH AMBULANCE CONTRACT	15	52210	78,436.80
<b>PUBLIC SAFETY</b>				<b>856,205.94</b>
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	17	53100	32,839.85
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	17	53100	11,783.27
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	17	53100	3,000.00
101-17-53100-330-000	PUBLIC WKS TRAVEL/LODGING	17	53100	2,500.00
101-17-53100-331-000	PUBLIC WKS TRAINING	17	53100	9,280.00
101-17-53100-342-000	PUBLIC WKS UNIFORMS	17	53100	2,000.00
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	17	53100	25,500.00
101-17-53100-355-000	PUBLIC WKS DRUG TESTS	17	53100	1,000.00
101-17-53100-362-000	PUBLIC WKS SAFETY EQUIPMENT	17	53100	4,000.00
101-17-53100-516-000	WORKERS COMPENSATION- PW	17	53100	-
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	17	53150	35,355.00
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	17	53150	9,042.63
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	17	53150	9,600.00
101-17-53230-220-000	GARAGE INTERNET	17	53230	288.00
101-17-53230-221-000	GARAGE ELECTRIC	17	53230	2,000.00
101-17-53230-222-000	GARAGE NATURAL GAS	17	53230	4,000.00
101-17-53230-224-000	GARAGE WATER & SEWER	17	53230	1,500.00
101-17-53240-110-000	PW FLEET & OTHER SERV WAGES	17	53240	39,956.75
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	17	53240	15,646.42
101-17-53240-230-200	PW MACHINERY	17	53240	15,000.00
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	17	53240	10,000.00
101-17-53300-110-000	PW STREET WAGES	17	53300	42,139.50
101-17-53300-150-000	PW STREET BENEFITS	17	53300	15,128.71
101-17-53300-359-000	STREET MAINT CRACK SEALING	17	53300	6,000.00
101-17-53314-350-000	SNOW & ICE REMOVAL EQUIP/PARTS	17	53314	8,500.00
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	17	53314	16,000.00
101-17-53316-356-000	STREET SIGNS AND BANNERS	17	53316	1,000.00
101-17-53420-221-000	STREET LIGHTING	17	53420	45,000.00
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	17	53645	15,000.00
101-17-53932-000-000	PW PROPERTY INLAND INSURANCE	17	53932	5,774.10
101-17-53932-100-000	PW GENERAL LIABILITY INSURANCE	17	53932	9,917.80
<b>PUBLIC WORKS</b>				<b>398,752.03</b>
101-14-54120-210-000	ANIMAL CONTROL PROF SERV	14	54120	-
101-22-54910-110-000	CEMETERY WAGES	22	54910	29,111.59
101-22-54910-150-000	CEMETERY BENEFITS	22	54910	7,683.81
101-22-54910-343-000	CEMETERY GAS/DIESEL FUEL	22	54910	1,850.00
101-22-54910-348-000	CEMETERY MISC EXPENSES	22	54910	3,500.00
101-22-54910-350-000	CEMETERY EQUIP PARTS	22	54910	1,500.00
101-22-54910-810-000	CEMETERY EQUIP OUTLAY	22	54910	1,000.00
<b>HEALTH AND HUMAN SERVICES</b>				<b>44,645.40</b>
101-19-55110-110-000	LIBRARY WAGES	19	55110	120,748.52

101-19-55110-150-000	LIBRARY BENEFITS	19	55110	25,745.75
101-19-55110-230-100	LIBRARY CONTRACT SERVICES	19	55110	19,154.00
101-19-55110-310-000	LIBRARY OFFICE SUPPLIES	19	55110	3,000.00
101-19-55110-311-000	LIBRARY POSTAGE	19	55110	200.00
101-19-55110-312-000	LIBRARY PRINTING & PUBLISHING	19	55110	3,900.00
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	19	55110	1,300.00
101-19-55110-320-500	LIBRARY BOOKS	19	55110	30,000.00
101-19-55110-320-501	LIBRARY AUDIO BOOKS	19	55110	10,322.00
101-19-55110-320-502	LIBRARY VIDEOS	19	55110	2,000.00
101-19-55110-323-000	LIBRARY PROGRAMMING	19	55110	4,000.00
101-19-55110-330-000	LIBRARY TRAVEL & CONVENTIONS	19	55110	1,000.00
101-19-55110-341-000	LIBRARY CLEANING SUPPLIES	19	55110	200.00
101-19-55110-348-000	LIBRARY MISC EXPENSES	19	55110	500.00
101-19-55110-414-000	LIBRARY FACILITY MAINTENANCE	19	55110	70,492.00
101-19-55110-810-000	LIBRARY EQUIP OUTLAY	19	55110	1,000.00
101-11-55120-221-000	HIST SOCIETY ELECTRIC	11	55120	5,000.00
101-11-55120-224-000	HIST SOCIETY WATER/SEWER	11	55120	1,500.00
101-00-55140-000-000	DONATIONS COMMUNITY ROOM	0	55140	15,500.00
101-20-55200-110-000	PARKS WAGES	20	55200	39,084.90
101-20-55200-150-000	PARKS BENEFITS	20	55200	9,674.60
101-20-55200-220-000	PARKS PHONE	20	55200	-
101-20-55200-221-000	PARKS ELECTRIC	20	55200	5,000.00
101-20-55200-224-000	PARKS WATER & SEWER	20	55200	4,000.00
101-20-55200-230-100	PARKS CONTRACT SERVICES	20	55200	10,000.00
101-20-55200-310-000	PARKS SUPPLIES & EXP	20	55200	-
101-20-55200-341-000	PARKS CLEANING SUPPLIES	20	55200	3,500.00
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	20	55200	6,500.00
101-20-55200-348-000	PARKS MISC EXPENSES	20	55200	9,000.00
101-20-55200-350-000	PARKS EQUIPMENT	20	55200	8,000.00
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	20	55200	24,000.00
101-20-55200-417-300	POOL CHEMICALS	20	55200	-
101-20-55210-000-000	MSB/VENTEK FEES	20	55210	5,300.00
101-20-55310-310-000	FIREWORKS SUPPLIES	20	55310	17,500.00
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	20	55420	46,222.20
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	20	55420	4,045.81
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	20	55420	2,500.00
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	20	55420	288.00
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	20	55420	1,600.00
101-20-55420-310-100	BEACH/BEACH HOUSE CHEMICALS	20	55420	1,200.00
101-20-55420-313-000	POOL CONCESSION SUPPLIES	20	55420	12,000.00
101-20-55420-348-000	BEACH/BEACH HOUSE MISC EXPS	20	55420	2,500.00
101-20-55420-810-000	SWIMMING EQUIP OUTLAY	20	55420	3,000.00
<b>CULTURE, RECREATION AND EDU.</b>				<b>530,477.78</b>
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	18	56700	28,325.00
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	18	56700	6,764.29
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	18	56700	7,000.00
<b>CONSERVATION AND DEVELOPMENT</b>				<b>42,089.29</b>

101-11-59200-000-000 OPERATING TRANSFER OUT	11	59200	200,659.05
OTHER FINANCING USES			200,659.05
TOTAL EXPENSES			2,617,184.88

**NET TOTAL OVER(UNDER) EXPENDITURES**

**101-11-51422-210-000 ACCOUNTING SOFTWARE SUBSCRIPTION**

Estimated cost

\$6,000

Type of Activity-

This is for the annual Workhorse subscription.

Previous budget

\$9,600

Supporting rational

- \$4,500 (accounting, payroll, special assessments) + \$1,500 Hosting service fee (\$1,200 in 2023 up from \$900 in 2023)
- \$2,050 for water 601-24-53681-000

Estimated time to use funds

This is an annual subscription

Variables to consider

**101-11-51422-311-000 POSTAGE GEN ADMIN**

Estimated cost

\$5,000

Type of Activity-

This is for the postage machine.

Previous budget

\$4,500

Supporting rational

YTD actual is \$2,080 and \$5,004.83 in 2023. Postage went up on 7/14/24 and there will be a large hit in December for mailing out the tax bills.

Estimated time to use funds

This is a year-round expense.

Variables to consider

**101-11-51422-312-000 PRINTING & PUBLISHING**

Estimated cost

\$6,000

Type of Activity-

This is for printing and publishing notices primarily with the Winneconne News.

Previous budget

\$6,000

Supporting rational

2023 actual \$5,567.62 and YTD \$1,825.99 as of 7/25/24.

Estimated time to use funds

This is a year-round expense.

Variables to consider

**101-11-51422-340-000 PHOTO COPIER LEASE**

Estimated cost

\$6,400

Type of Activity-

This is for the lease of the photo copier along with usage fees.

Previous budget

\$5,100

Supporting rationale

Monthly copier lease is \$172.43 and usage fees around \$180. Also, quarterly lease of postage machine is about \$500.

Estimated time to use funds

This is a year-round expense.

Variables to consider

**101-11-51450-210-000 IT SUPPORT**

Estimated cost

\$26,000

Type of Activity-

This is for expenses paid towards IT support.

Previous budget

\$11,000

Supporting rationale

Pax8 monthly bill of \$550. Winhaven has already billed \$12,140.93 YTD. 2023 actual was \$24,173.46 and we're currently at 21,967.48 as of 7/25/24.

Estimated time to use funds

This is a year-round expense.

Variables to consider

Winhaven bills are not always received in a timely manner. At times we will get 3-6 months' worth of work all billed at once. This makes it difficult to track and predict accurate expenses.

**101-11-51450-210-123 WEBSITE HOSTING**

Estimated cost

\$2,700

Type of Activity-

This is for expenses paid towards website hosting.

Previous budget

\$10,000

Supporting rational

Revize annual fee is \$2,700

Estimated time to use funds

This is an annual payment.

Variables to consider

This has been over budgeted in the past. By reducing to actual cost we have more funds to be allocated towards IT support as needed.

**101-11-51510-210-000 ANNUAL AUDIT & REPORTING**

Estimated cost

\$15,000

Type of Activity-

This is for expenses paid to CLA for audit and reporting.

Previous budget

\$26,880

Supporting rational

2023 actual was \$11,105 with about \$6K coming after July. We're currently at \$9,107.25 as of 7/25/24.

Estimated time to use funds

This is a year-round expense.

Variables to consider

Reducing this line item closer to actuals frees up funds to be used as needed.

**101-11-51520-210-000 FINANCIAL ADVISING**

Estimated cost

\$8,000

Type of Activity-

This is for fees paid to groups like CLA for financial advising.

Previous budget

\$3,000

Supporting rational

2023 actual was \$15,345.56 and YTD is \$3,676.10 as of 7/25/24.

Estimated time to use funds

This is a year-round expense.

Variables to consider

With the current staff and the emphasis placed on training and development, we hope to see these fees decline as more can be done in house.

**101-11-51520-330-00 PROF DEVELOPMENT TREASURER/CLERK**

Estimated cost

\$2,500

Type of Activity-

This is for expenses paid towards training for the clerk and treasurer.

Previous budget

\$2,000

Supporting rational

Annual Clerk and Treasurer Institute is \$500+ each along with other conferences held throughout the year.

Estimated time to use funds

This is a year-round expense.

Variables to consider

Continued development in these positions is crucial to the success of our office.

**101-11-51600-221-000 MUNICIPAL CENTER ELECTRICITY**

Estimated cost

\$25,500

Type of Activity-

This is for the energy bills at Village Hall.

Previous budget

\$25,500

Supporting rational

After the June bill posted we're at \$12,652.42 for half the year.

Estimated time to use funds

This is a year-round expense.

Variables to consider

**101-11-51600-224-000 MUNICIPAL CENTER WATER/SEWER**

Estimated cost

\$5,000

Type of Activity-

This is for the water bills at Village Hall.

Previous budget

\$5,300

Supporting rationale

2023 actual was \$4,398.98 and 2022 was \$4,959.22

Estimated time to use funds

This is a year-round expense billed quarterly.

Variables to consider

# Police Department

## Bases of Estimate (BOE)

- Accounting Code: Miscl 101-14-52100-348
- Estimated cost: \$20,872
- \$9100 for Flock cameras. I will continue to get donations from the Chamber for FY25. If I can't get the donations, then this needs to be budgeted or the cameras get returned.
- \$2000 for evidence testing kits, evidence room maintenance, and supplies.
- \$1500 for gun rang supplies to make a proper range for training. Officer Honer stated \$1500 should be all that is needed to construct fake rooms and purchase proper target stands.
- \$500 for petty cash-Standard to have petty cash on hand to give change for people paying fines, open record requests or something unexpected.
- \$250 for the Oshkosh Humane Society contract.
- Lexipol-\$4500. Cost not known for FY25 yet. Note: The league of municipalities through insurance reimburses the PD \$2500 for this-Not guaranteed.
- \$123 for radar calibration.
- \$750 for pre-employment screening at Ascension
- \$125 for PEP testing. \$25 a test.

- \$1024 for TIME system access-DOJ/CIB/DOT files
- \$1000 for County CAD/P1 fee.
- 

Estimated time to utilize funds-Throughout the year as the invoices come in.

- Variables to consider if required to provide

# Police Department

## Bases of Estimate (BOE)

- Accounting Code 101-14-52100-343-Fuel
- Estimated cost: \$19,000
- FY24 the police department was budgeted \$18,400 for fuel. Currently we are looking to be below that amount at the end of the year.
- It should be noted, fuel prices could go up at any time and it's difficult to know for sure what the best amount to budget for fuel each year.
- I am requesting a \$600 increase in FY25 to create a cushion to be on the safe side.
- This estimate could be lowered as we get closer to the end of FY24 so we know with more accuracy what will have been spent out of this line item.

Estimated time to utilize funds-Throughout the year. Throughout the year.

- Variables to consider if required to provide

# Police Department

## Bases of Estimate (BOE)

- Accounting Code 101-14-52100-11-500-Part time officer wages and fringe
- Estimated cost: \$86,002.25
- The cost above is determined by the hours needed from the part-time officers to cover open shifts, special events, and PTO from full-time officers.
- The hours needed in a year from part-time officers is 3500.
- It should be noted, the chief is estimated to work close to 335 hours in FY25 to cover shifts which will reduce the part time hours need thus the hours for part time would be more if not for that.

Estimated time to utilize funds- Throughout the year.

- Variables to consider if required to provide

# Bases of Estimate (BOE)

- Accounting Code 101-14-52100-110-500-Police Secretary
- Estimated cost: Wage and Fringe: \$35,265.07/ \$20.16hr for FY25.
- Currently, Lisa Hall works Mon-Fri 8am-12pm. Total of 40 hours a pay period.
- Mrs. Hall and I have discussed her work duties and we determined her working an extra two hours a day would benefit the police department.
- Reports have increased and so has her work in the P1 report system. I.E. her workload has increased. Her working an extra two hours a day will allow her to get more of her work done in a timely manner.
- Lisa is also helping with the core-accreditation process and with her other duties, we have fallen behind on this. Working the additional two hours a day will allow her and myself to maintain the accreditation process while not falling behind on her other duties.
- Mrs. Hall would remain part-time and would not take health insurance.
- The increase in hours would be 20 hours a pay period.

- Estimated time to utilize funds-Throughout the year.  
Throughout the year.
- Variables to consider if required to provide

# Police Department

## Bases of Estimate (BOE)

- Accounting Code: Capital outlay-Squad
- Estimated cost: \$10,000
- The cost above is \$10,000 for a future squad purchase to go into a restricted fund only to be used for that purchase.
- \$10,000 was budgeted for this in FY24.
- The SRO needs a new squad.
- The current SRO squad is a 2015 Ford Explorer Interceptor with close to 180k miles. It has many scratches and is close to the end of life. It doesn't look professional.
- It is intended a new SRO vehicle be purchased using funds from the restricted capital outlay.
- The new SRO squad will not be a brand-new vehicle. A brand-new vehicle for the SRO is not needed and that will help reduce cost to the village.

Estimated time to utilize funds- At some point before the end of FY25's school year. June 2025.

- Variables to consider if required to provide

101-17-53100-310-000 PUBLIC WKS OFFICE SUPPLIES

Estimated cost

\$3,000

Type of Activity-

This fund funds the purchasing of office supplies, pens pencils paper ink, toner, stamps post its and so on.

Previous budget

\$3,000

Supporting rational

These are used for meetings communications and reports.

Estimated time to use funds

This is a year-round expense

Variables to consider

N/A

**101-17-53100-330-000 PUBLIC WKS TRAVEL-LODGING**

Estimated cost

\$3,000

Type of Activity-

This fund code funds travel expenses for training and conferences.

Previous budget

\$10,000

Supporting rational

This fund allows us to attend conferences and training to help improve our practices and our team knowledge.

Estimated time to use funds

This is a year-round expense

Variables to consider

This year our PWX conference is in Chicago and we would drive instead of flying.

**101-17-53100-331-000 PUBLIC WKS TRAINING**

Estimated cost

\$10,000

Type of Activity-

This fund funds our training and certifications PW technical conference in Green Bay, WRWA training quarterly for 4 employees, CPR and first aid AED, and new hire training.

Previous budget

\$3,000

Supporting rational

This fund was usually merged with travel/lodging but looking to separate to two-line items.

Estimated time to use funds

This is a year-round expense

Variables to consider

New employee training and certification requirements.

**101-17-53100-342-000 PUBLIC WKS UNIFORMS**

Estimated cost

\$3500.00

Type of Activity-

This fund funds uniform rentals and cleaning along with replacement. Jacket purchases and hooded sweatshirts.

Previous budget

\$5,000

Supporting rational

This budget is being split between three expense code water, wastewater and pw uniforms

Estimated time to use funds

This is a weekly charge year round

Variables to consider

We work in some pretty cold and dirty environments and we wouldn't want to bring that home.

**101-17-53100-348-000 PUBLIC WKS MISC EXPENSES**

Estimated cost

\$25,500

Type of Activity-

This fund code funds all of our misc. supplies such as oil, oil dry consumables such as gloves. It also funds our cell phones and unplanned breakage. This fund also allows us to repair and update things that are missed in the budgeting process. We also use this fund code to pay for memberships to things like APWA, Amazon, Costco. We also use this code for repairs to vandalism. Other misc. things such as seal coat and bee spray. Tools that are worn out and new tools we don't have.

Previous budget

\$17,500

Supporting rational

Being only our second year with a actual budget we need some flexibility to get our numbers closer.

We merged this with account code 101-17-53240-348-000 combined they were at 34,500 and reducing it to \$25,500

Estimated time to use funds

This is a year-round expense

Variables to consider

N/A

**101-17-53100-355-000 PUBLIC WKS DRUG TESTS**

Estimated cost

\$800.00

Type of Activity-

This fund code funds our state random drug and alcohol testing for our CDL operators.

Previous budget

\$500.00

Supporting rational

We are planning on a larger public works staff, and we were over budget for 2024.

Estimated time to use funds

This is a year-round activity drawn at random.

Variables to consider

This is state driven and drawn at random.

**101-17-53100-362-000 PUBLIC WKS SAFETY EQUIPMENT**

Estimated cost

\$3,095.00

Type of Activity-

This fund code funds all PPE and safety related equipment such as hearing protection, safety glasses, Hard hats Safety vests and shoe allowance. We also use this code for safety recognition as well.

Previous budget

\$3,095.00

Supporting rational

We have a superior safety record, and our team works very safe.

Estimated time to use funds

Safety is year round

Variables to consider

N/A

**101-17-53150-310-000 BLS SUPPLIES & MAINTENANCE**

Estimated cost

\$9,600.00

Type of Activity-

This fund code funds supplies consumables such as toilet paper, paper toweling, shop toweling, maintenance to our aging buildings. Improvements to organize the building and lighting. This would also fund paint and misc. building improvements.

Previous budget

\$9,600.00

Supporting rationale

Without this funding we would not be able to maintain our facilities.

Estimated time to use funds

We use the funds year-round but more in the 4<sup>th</sup> quarter as we try to work indoors in colder conditions.

Variables to consider

As the buildings age the more maintenance we have to do.

**101-17-53230-220-000 GARAGE INTERNET**

Estimated cost

\$288.00

Type of Activity-

The garage internet is used for e-mail, fax, and internet tasks. It also is used for the shop phone.

Previous budget

\$120.00

Supporting rationale

The total bill was segregated to its users, and it was deemed that \$288.00 was our portion for the year.

Estimated time to use funds

This is a monthly charge year-round.

Variables to consider

N/A

**101-17-53230-221-000 GARAGE ELECTRIC**

Estimated cost

\$2,000

Type of Activity-

This fund code funds the electricity usage in the public works garage.

Previous budget

\$6,000

Supporting rational

We are separating the gas and electricity as they were always two-line items on the budget, Mike ran the numbers over the last year, and we were able to give an estimate on usage.

Estimated time to use funds

This is a year-round charge

Variables to consider

Weather plays a factor in the usage due to electric water heaters and dusk to dawn sensors on the exterior lights.

**101-17-53230-222-000 GARAGE NATURAL GAS**

**Estimated cost**

\$4,000

Type of Activity-

This fund code funds the gas usage at the public works garage.

Previous budget

\$0.00 it was combined with electricity because it was one bill

Supporting rational

The gas is used to heat the shop.

Estimated time to use funds

During cooler weather conditions

Variables to consider

Weather is unpredictable

**101-17-53230-224-000 Garage sewer and water**

Estimated cost

\$1,200.00

Type of Activity-

This fund code funds the sewer and water usage in the public works garage at 175 Washington Street.

Previous budget

\$0.00 this was over looked for some reason.

Supporting rational

Vehicles need to be washed and toilets need to be flushed

Estimated time to use funds

This is a year-round activity

Variables to consider

N/A

**101-17-53240-230-200 PW MACHINERY**

Estimated cost

\$15,000

Type of Activity-

This fund code is funding Machine repair/replacement/ service, Such as oil changes, repairs to the vehicles, tires, brakes and misc. broken parts on our fleet.

Previous budget

\$15,000

Supporting rational

Due to the age of our fleet these costs can and will add up fast we tend to do our service and maintenance in the fall.

Estimated time to use funds

Fall

Variables to consider

Age of our fleet , personal to complete the work and supplies availability

**101-17-53240-343-000 PUBLIC WKS MACH GASDIES FUEL**

Estimated cost

\$10,000

Type of Activity-

This fund code is for the gas/diesel to run our equipment through out the year.

Previous budget

\$12,625

Supporting rational

We are looking to reduce the budget on this expense code per our trends by \$2,625.00. we are currently at 38 percent but have the potential to use a lot of fuel in the fall/winter pending snow fall and weather.

Estimated time to use funds

This fund code is used year round

Variables to consider

Consumption goes up in the winter months with the heavy use of dump trucks and tractors as diesel is much more expensive than gas.

**101-17-53300-359-000 STREET MAINT CRACK SEALING**

Estimated cost

\$6,000

Type of Activity-

This fund code funds the cost of the tar for crack sealing, crack sealing is needed to prevent water from freezing in the road crack to extend the life of our roads.

Previous budget

\$6,000

Supporting rationale

This gives us the funding for 3 skids of tar, and we can then use our best judgement to repair the roads in most need of crack filling.

Estimated time to use funds

Spring/fall/summer

Variables to consider

This is very labor intensive, and we will have to use the whole team to complete.

**101-17-53314-350-000 Snow - ice removal equipment - parts**

Estimated cost

\$8,500

Type of Activity-

This fund code pays for all the equipment consumables such as trail markers spinners augers blades cylinders lights, shovels, scrapers and maintenance of our snow equipment.

Previous budget

\$8,500

Supporting rational

We are combating aging equipment, and we are at 82% of our budget going into winter.

Estimated time to use funds

Winter

Variables to consider

Wisconsin weather is very different every year.

**101-17-53314-371-000 Snow - ice removal salt and Brin**

Estimated cost

\$16,000

Type of Activity-

This fund is used for salt and brin usage for our roads and parking lots in the village

Previous budget

\$10,000

Supporting rational

This year the state bid price for salt is \$87.07 a ton and we purchase 175 tons (minimum Purchase). We have a reserve bank of 30 tons if the weather is bad.

Estimated time to use funds

Winter months

Variables to consider

The weather is the weather, we salt to keep the roads from being slippery and melt ice. We do our best to Brin the streets to conserve salt as salt brin from the county is \$.05 per gallon and we use about 1,500 gallons per event. That is about 75 dollars per event.

**101-17-53316-356-000 STREET SIGNS AND BANNERS**

Estimated cost

\$5,000

Type of Activity-

This fund code pays for sign replacement Banners and hardware Christmas enhancers, poles and new signs.

Previous budget

\$1,000

Supporting rational

We are asking to add to this budget due to the new subdivision, we will need to add stop signs and street signs along with poles.

Estimated time to use funds

This is a year-round activity but most sign work is done in the summer months; banners are spring and fall.

Variables to consider

Vandalism and weather play into effect on this as it is unknown. Also, resident request for stop signs and misc. signage effect this fund code.

**101-17-53420-221-000 Street Lighting**

Estimated cost

\$45,000

Type of Activity-

This fund pays for the electricity of the streets and parking lots in the village

Previous budget

\$35,000

Supporting rational

We are trending at a higher bill for 2024 and we will be adding streetlights in the new wolf run subdivision.

Estimated time to use funds

This is something that we are billed monthly year-round.

Variables to consider

Less energy is consumed in the summer with longer daylight. All our lighting in dusk to dawn sensor.

**101-17-53645-230-000 Tree Brush Weed control**

Estimated cost

\$15,000

Type of Activity-

Removal of trees and vegetation on village owned properties.

Previous budget

\$10,000

Supporting rational

Due to the rapidly deteriorating condition of the emerald ash trees, we are looking to raise the budget \$5,000 to pay for the contracted services to remove the trees that we don't have the resources in house to complete due to safety and limited staff and equipment.

This also pays for the equipment and upkeep of equipment used for tree removal and weeds, such as sharpening, replacement and upgrading.

Estimated time to use funds

Tree removal is a year-round activity that we fit in when the schedule permits.

Variables to consider

Weather plays a big key to when we take a tree down as storms can take down or damage a tree to the point of public safety being a issue.

**101-20-55200-221-000 PARKS ELECTRIC**

Estimated cost

\$6500.00

Type of Activity-

This Fund code funds the electricity used in the parks included but not limited to lighting and power to the fields and shelters.

Previous budget

\$6,500.00

Supporting rationale

N/A

Estimated time to use funds

Year round

Variables to consider

N/A

**101-20-55200-224-000 PARKS WATER & SEWER**

Estimated cost

\$3,000.00

Type of Activity-

This fund code funds the cost for the sewer and water in the park system.

Previous budget

\$3,000.00

Supporting rational

Without this we would not have any bathrooms in the park system.

Estimated time to use funds

This is a year round charge as it is billed quarterly.

Variables to consider

The bills will be higher in the second and 3<sup>rd</sup> quarters due to the parks being open those full quarters.

**101-20-55200-230-100 PARKS CONTRACT SERVICES**

Estimated cost

\$10,000.00

Type of Activity-

This fund code funds things contracted out such as pit extraction and porta Johns, dock removal and install and buoy install and removal.

Previous budget

\$10,000

Supporting rational

Without these services we could not provide our park system with restrooms and our river with navigational markers and a dock to launch the boats at Lake Winneconne Park.

Estimated time to use funds

Most of these funds are used in the spring to the fall as that is when our parks are open.

Variables to consider

We try to trade off services with Oshkosh dock to get a deal on dock removal and install.

**101-20-55200-341-000 PARKS CLEANING SUPPLIES**

Estimated cost

\$3,500.00

Type of Activity-

This fund code funds the cleaning chemicals and cleaning supplies, such as brooms mops, mop heads and tools to clean the parks system.

Previous budget

\$3,500.00

Supporting rational

With out these funds we wouldn't be able to clean our park shelters and bathrooms.

Estimated time to use funds

This fund code is used year-round as we still need to clean up from our winter projects.

Variables to consider

N/A

**101-20-55200-343-000 PARKS GASDIESEL FUEL**

Estimated cost

\$6,500.00

Type of Activity-

This fund code is used to fund the park system with the gas/diesel to power our machinery such as lawn mowers trucks/tractors generators, pumps and misc. gas run equipment.

Previous budget

\$10,450.00

Supporting rational

We are under budget, so I would like to reduce the budget, gas / fuel consumption is down due to fewer employees, I would expect this number to increase with two more operators as more work would be completed.

Estimated time to use funds

This is a year-round expense as we perform work in our parks year-round.

Variables to consider

N/A

**101-20-55200-348-000 PARKS MISC EXPENSES**

Estimated cost

\$9,000.80

Type of Activity-

This fund code funds misc. expense that are unbudgeted and other supplies, repairs, vandalism and consumables such as trimmer string, oil, weed killer, rope, nuts, bolts, paint. Lights.

Previous budget

\$9,000.80

Supporting rational

This budget helps us work on improvements and repairs and upkeep to our park system.

Estimated time to use funds

This is a year-round expense code

Variables to consider

Due to the age of our parks equipment more maintenance and upkeep is needed every year.

## 101-20-55200-350-000 PARKS EQUIPMENT

### Estimated cost

\$8,000.00

### Type of Activity-

This fund code funds the cost of maintenance of the park's equipment such as blade replacement, maintenance and repair, and replacement of our mowers, string trimmers, ditch mower, power washers, pumps and misc. equipment we operate in our park system.

### Previous budget

\$8,000.00

### Supporting rational

Without this funding we would not be able to maintain our parks machinery and equipment.

### Estimated time to use funds

We use this fund code year-round as we service most of our equipment in the off season.

### Variables to consider

With our parks equipment aging the costs are only going up.

**101-20-55200-356-000 PARKS FACILITIES MAINTENANCE**

Estimated cost

\$24,000.00

Type of Activity-

This fund code funds the park facilities such as seal coating roof repair lighting, electrical up grades, plumbing upgrades/repairs and any other repairs and maintenance to our park facilities.

Previous budget

\$24,000.00

Supporting rational

Without this fund code we would not be able to maintain our park facilities.

Estimated time to use funds

This is a year-round expense

Variables to consider

We were able to save considerable amounts of money by doing services in house such as seal coating to parking lots and painting our own crosswalks. We are able to do more services like this with more personal.

**101-20-55200-417-300 POOL CHEMICALS**

Estimated cost

\$1,200.00

Type of Activity-

This fund funds the chemicals used for the pool to combat fecal and e-coli levels in the pool

Previous budget

\$1,200.00

Supporting rational

We try very hard not to use the chemical in the pool and to adjust fecal and e-coli but sometimes it is needed to keep the pool open.

Estimated time to use funds

This is only used in the summer months

Variables to consider

In 2024 we were able to not use any chemicals and the pool had zero closed days due to fecal and e-coli readings. In 2023 we had to use chemicals especially due to low rain and a very hot summer.

**101-20-55420-221-000 BEACHBEACH HOUSE ELECTRIC**

Estimated cost

\$2,500.00

Type of Activity-

Supplies electricity to the beach house and air pumps for the pool.

Previous budget

\$2,500.00

Supporting rationale

Estimated time to use funds

This is a year-round expense as we run lights and air pumps year round

Variables to consider

The parking lot is fed from the beach house and should receive a credit for that from the parks as the pool is never open at night.

**101-20-55420-310-000 BEACHBEACH HOUSE SUPPLIES**

Estimated cost

\$1,600.00

Type of Activity-

This fund code funds the supplies used to run the beach house such as paper ink pens pencils, office supplies containers band aids and misc. supplies.

Previous budget

\$1,600.00

Supporting rational

Without this funding we would not be able to run the beach house

Estimated time to use funds

Summer

Variables to consider

N/A

**101-20-55420-313-000 POOL CONCESSION SUPPLIES**

Estimated cost

\$12,000.00

Type of Activity-

This fund code funds the purchase of concessions for the pool house and is offset by the revenue aspect of the sales from the concessions.

Previous budget

\$12,000.00

Supporting rationale

Concession sales always make a profit due to the suggested retail vs what we pay our distributor.

Estimated time to use funds

Summer

Variables to consider

N/A

**101-20-55420-348-000 BEACHBEACH HOUSE MISC EXPS**

Estimated cost

\$2,500.00

Type of Activity-

This fund code funds the misc. expenses of the pool such as repairs, unbudgeted items and upgrades to the pool house.

Previous budget

\$2,500.00

Supporting rational

Estimated time to use funds

This is a year-round expense due to fixes in the off season.

Variables to consider

N/A

**101-20-55420-810-000 SWIMMING EQUIP OUTLAY**

Estimated cost

\$3,000.00

Type of Activity-

This fund code allows us to fund for new equipment/ replacement.

Previous budget

\$3,000.00

Supporting rational

We try to replace an inflatable yearly to keep up with aging equipment.

Estimated time to use funds

Spring/summer

Variables to consider

N/A

**101-22-54910-343-000 CEMETERY GASDIESEL FUEL**

Estimated cost

\$1,850.00

Type of Activity-

This fund code funds the gas and diesel fuel for mowing and trimming

Previous budget

\$2850.00

Supporting rationale

I would like to reduce the budget for the gas/diesel to move the funding to misc. expenses to help off set the misc. costs to the cemetery.

Estimated time to use funds

This is a year-round expense

Variables to consider

N/A

**101-22-54910-348-000 CEMETERY MISC EXPENSES**

Estimated cost

\$3,500.00

Type of Activity-

This fund code funds the maintenance and upkeep of the cemetery and repairs and anything unbudgeted.

Previous budget

\$2,500.00

Supporting rational

I am looking to raise the budget as I am over budget in 2024 due to unforeseen circumstances such as the garage door falling off the track.

Estimated time to use funds

This is a year-round budget code

Variables to consider

**101-22-54910-350-000 CEMETERY EQUIP PARTS**

Estimated cost

\$1,500.00

Type of Activity-

This fund code is used to fund the maintenance of the mower/trimmer and consumables such as string line and markers for the cemetery.

Previous budget

\$1,500.00

Supporting rational

This is used to mow and maintain the cemeteries

Estimated time to use funds

This is a year-round budget code

Variables to consider

N/A

**101-22-54910-810-000 CEMETERY EQUIP OUTLAY**

Estimated cost

\$1,000.00

Type of Activity-

This fund code is to help fund the replacement of equipment to mow/maintain the cemeteries.

Previous budget

\$1,000.00

Supporting rational

This fund code lets us keep mowing the cemeteries to the extent we do

Estimated time to use funds

This is a year-round fund code

Variables to consider

N/A

**Village of Winneconne, WI**  
**Departmental Capital Items/Projects (Over \$10,000)**  
**Department: Public Safety**

Project and Estimated Cost:	Description:	2024 (and Prior Years)	2025	2026	2027	2028	2029	Total
2025-PS-001	Police Squads	\$ -	\$ 10,000	\$ 11,500	\$ -	\$ 15,000	\$ -	\$ 36,500
2025-PS-002	Squad Replacement for Police Chief	50,000	-	-	-	-	41,000	91,000
2025-PS-003	Radio Replacements	-	37,889	-	-	-	-	37,889
2025-PS-004	New Police Outbuilding (Storage)	-	-	-	-	300,000	-	300,000
2025-PS-005	SRO Vehicle	50,000	-	-	-	-	41,000	91,000
2025-PS-006		-	-	-	-	-	-	-
2025-PS-007		-	-	-	-	-	-	-
2025-PS-008		-	-	-	-	-	-	-
2025-PS-009		-	-	-	-	-	-	-
2025-PS-010		-	-	-	-	-	-	-
<b>Totals:</b>		\$ 100,000	\$ 47,889	\$ 11,500	\$ -	\$ 315,000	\$ 82,000	\$ 556,389

Net Change in Operating Costs

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000
------	------	------	------	------	------	-----------	-----------	-----------

Funding Source:	2024 (and Prior Years)	2025	2026	2027	2028	2029	Total
GO Debt	-	-	-	-	-	-	-
GO Debt (Water)	-	-	-	-	-	-	-
GO Debt (Sewer)	-	-	-	-	-	-	-
GO Debt (Storm)	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-
Tax Increment	-	-	-	-	-	-	-
Revenue Bonds (Water)	-	-	-	-	-	-	-
Revenue Bonds (Sewer)	-	-	-	-	-	-	-
Utility Cash (Water)	-	-	-	-	-	-	-
Utility Cash (Sewer)	-	-	-	-	-	-	-
Utility Cash (Storm)	-	-	-	-	-	-	-
Fund Balance (Cash)	100,000	87,889	51,500	-	355,000	82,000	676,389
Contributed Capital	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Trade-In	-	(40,000)	(40,000)	-	(40,000)	-	(120,000)
<b>Totals:</b>	\$ 100,000	\$ 47,889	\$ 11,500	\$ -	\$ 315,000	\$ 82,000	\$ 556,389

**Village of Winneconne, WI**  
**Departmental Capital Items/Projects (Over \$10,000)**  
**Department: Public Works**

Project and Estimated Cost:	Description:	2024 (and Prior Years)	2025	2026	2027	2028	2029	Total
2025-PW-001	Fleet Management - Vehicle Replacement	\$ 110,000	\$ 120,000	\$ -	\$ 40,000	\$ 50,000	\$ -	\$ 320,000
2025-PW-002	Garage Door	-	15,000	-	-	-	-	15,000
2025-PW-003	Bucket Truck	-	-	90,000	-	-	-	90,000
2025-PW-004	Dump Truck	-	-	-	180,000	-	-	180,000
2025-PW-005	John Deere Skid Steer	-	-	-	-	75,000	-	75,000
2025-PW-006		-	-	-	-	-	-	-
2025-PW-007		-	-	-	-	-	-	-
2025-PW-008		-	-	-	-	-	-	-
2025-PW-009		-	-	-	-	-	-	-
2025-PW-010		-	-	-	-	-	-	-
<b>Totals:</b>		<b>\$ 110,000</b>	<b>\$ 135,000</b>	<b>\$ 90,000</b>	<b>\$ 220,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 680,000</b>

Net Change in Operating Costs

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

Funding Source:	2024 (and Prior Years)	2025	2026	2027	2028	2029	Total
GO Debt	-	-	-	-	-	-	-
GO Debt (Water)	-	-	-	-	-	-	-
GO Debt (Sewer)	-	-	-	-	-	-	-
GO Debt (Storm)	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-
Tax Increment	-	-	-	-	-	-	-
Revenue Bonds (Water)	-	-	-	-	-	-	-
Revenue Bonds (Sewer)	-	-	-	-	-	-	-
Utility Cash (Water)	-	-	-	-	-	-	-
Utility Cash (Sewer)	-	-	-	-	-	-	-
Utility Cash (Storm)	-	-	-	-	-	-	-
Fund Balance (Cash)	110,000	135,000	90,000	300,000	205,000	-	840,000
Contributed Capital	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Trade-In	-	-	-	(80,000)	(80,000)	-	(160,000)
<b>Totals:</b>	<b>\$ 110,000</b>	<b>\$ 135,000</b>	<b>\$ 90,000</b>	<b>\$ 220,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 680,000</b>

Village of Winneconne, WI  
 Departmental Capital Items/Projects (Over \$10,000)  
 Department: Parks

Project and Estimated Cost:	Description:	2024 (and Prior Years)	2025	2026	2027	2028	2029	Total
2025-PK-001	Update West Shelter Bathroom (LWP)	-	25,000	25,000	-	-	-	25,000
2025-PK-002	Update East Shelter (LWP)	-	-	60,000	-	-	-	25,000
2025-PK-003	Additional Parking (Pavements) at Barn (LWP)	-	-	10,000	-	80,000	-	60,000
2025-PK-004	Lawn Mower Replacements	-	-	-	-	50,000	-	90,000
2025-PK-005	Pickleball Court	-	-	-	-	-	-	50,000
2025-PK-006		-	-	-	-	-	-	-
2025-PK-007		-	-	-	-	-	-	-
2025-PK-008		-	-	-	-	-	-	-
2025-PK-009		-	-	-	-	-	-	-
2025-PK-010		-	-	-	-	-	-	-
<b>Totals:</b>		\$ -	\$ 25,000	\$ 95,000	\$ -	\$ 130,000	\$ -	\$ 250,000

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

Net Change in Operating Costs

Funding Source:	2024 (and Prior Years)	2025	2026	2027	2028	2029	Total
GO Debt	-	-	-	-	-	-	-
GO Debt (Water)	-	-	-	-	-	-	-
GO Debt (Sewer)	-	-	-	-	-	-	-
GO Debt (Storm)	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-
Tax Increment	-	-	-	-	-	-	-
Revenue Bonds (Water)	-	-	-	-	-	-	-
Revenue Bonds (Sewer)	-	-	-	-	-	-	-
Utility Cash (Water)	-	-	-	-	-	-	-
Utility Cash (Sewer)	-	-	-	-	-	-	-
Utility Cash (Storm)	-	-	-	-	-	-	-
Fund Balance (Cash)	-	25,000	95,000	-	130,000	-	250,000
Contributed Capital	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
<b>Totals:</b>	\$ -	\$ 25,000	\$ 95,000	\$ -	\$ 130,000	\$ -	\$ 250,000