



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

NOTICE

JOINT MEETING OF THE VILLAGE BOARD COMMITTEE OF THE WHOLE & COMMITTEES

MONDAY, NOVEMBER 4, 2024 AT 6:45 PM

Village Hall Council Room
250 Williams Street
Williams Bay, WI 53191

AGENDA

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

I. Village Board Committee of the Whole

- a. Call to Order
- b. Roll Call
- c. Village Board Committee of the Whole & Committee Meeting Minutes of October 7, 2024

II. Parks & Lakefront Committee – Russell, Wright, Umans (10 mins)

- a. Call to Order
- b. Roll Call
- c. Consideration and Possible Action on A Request to Place a Dumpster for Recycling Glass For The World's Tallest Glass Tree on the Village-owned Sailboat Rigging Area located at the Southwest Corner of Property WWUP 00049
- d. Adjourn

III. Streets & Highways Committee – D'Alessandro, Russell, Vlach (20 mins)

- a. Call to Order
- b. Roll Call
- c. Discussion and Possible Action on Proposed Temporary Lane and Street Closures for a Marathon in October 2025.
- d. Discussion and Possible Action on Village Yardwaste Compost Operations
- e. Adjourn

IV. Protective Services Committee – Vlach, Russell, Jaramillo (15 mins)

- a. Call to Order
- b. Roll Call
- c. Fontana Emergency Medical Services (EMS) Monthly Numbers

- d. Williams Bay Police Department Monthly Numbers
- e. Williams Bay Police Chief's Report
- f. Adjourn

V. Water & Sewer Committee – Umans, Jaramillo, Vlach (15 mins)

- a. Call to Order
- b. Roll Call
- c. Discussion and Possible Action on Water & Sewer Fund Budgets 2025
- d. Engineers Report
- e. Adjourn

VI. Finance & Personnel Committee – Wright, D'Alessandro, Umans (20 mins)

- a. Call to Order
- b. Roll Call
- c. Monthly Borrowings Status Report
- d. Consideration and Possible Action on a Proposal For Three (3) Years of Assessor Services (2025-2028) From Accurate Assessor
- e. Consideration and Possible Action on A Software Purchase Agreement with Civic Systems, LLC for Accounts Receivable and miTime Software Modules
- f. Consideration and Possible Action On A Quote For A Replacement Snow Plow Truck - New International Chassis
- g. Public Hearing Notice Budget 2025 - The Public Hearing for the proposed 2025 budget will be on November 18, 2024
- h. Adjourn

VII. Village Board Committee of the Whole

- a. Possible Action on Matters Discussed in Committee (Village Board Committee of the Whole)
- 1. Consideration and Possible Action on A Request to Place a Dumpster for Recycling Glass For The World's Tallest Glass Tree on the Village-owned Sailboat Rigging Area located at the Southwest Corner of Property WWUP 00049
- b. Closed session pursuant to Wis. Stat. Sec. 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: Topography Hospitality, LLC Development Agreement commonly known as *The Preserve Project*
- c. Closed session pursuant to Wis. Stat. Sec. 19.85 (1)(g) conferring with legal counsel for the village board who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved.
- d. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Village Clerk's office in advance so the appropriate accommodations can be made.

Posted: 11/01/2024 5:00 PM



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UNOFFICIAL MINUTES JOINT MEETING OF THE VILLAGE BOARD COMMITTEE OF THE WHOLE & COMMITTEES

**MONDAY, OCTOBER 7, 2024 AT 6:45 PM
VILLAGE HALL COUNCIL ROOM
250 WILLIAMS STREET
WILLIAMS BAY, WI 53191**

I. Village Board Committee of the Whole

a. Call to Order

President Duncan called the meeting to order at 06:43pm.

b. Roll Call

Present: President Bill Duncan, Trustees George Vlach, Jim D'Alessandro, Lowell Wright, Robert Umans, Adam Jaramillo, and Steven Russell

Also Present: Administrator David Lothspeich, Village Attorney Mark Schroeder, Police Chief Justin Timm, Fire Chief Doug Smith, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Recreation Director Ryan Knop, Library Director Joy Schnupp, Clerk Tina Kolls

c. Village Board Committee of the Whole & Committee Meeting Minutes of September 3, 2024

The motion to approve the Village Board Committee of the Whole & Committee Meeting Minutes of September 3, 2024 was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

II. Ad-hoc Tree Preservation Committee Report - Umans, Jaramillo (10 min.)

a. Discussion and Possible Action on the Planting of Trees on Village Property on October 11, 2024

Don Skalla gave an explanation of the location and types of trees that have been selected to be planted on October 11, 2024.

III. Building, Zoning & Ordinance Committee – Jaramillo, Wright, D'Alessandro (20 min.)

a. Call to Order

Chairman Trustee Jaramillo called the meeting to order at 06:54pm.

b. Roll Call

Present: Trustees Adam Jaramillo, Lowell Wright, and Jim D'Alessandro

Also Present: Administrator David Lothspeich, President Bill Duncan, Trustees Rob Umans, George Vlach, and Steve Russell, Village Attorney Mark Schroeder, Police Chief Justin Timm, Fire Chief Doug Smith, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Recreation Director Ryan Knop, Library Director Joy Schnupp, Clerk Tina Kolls

c. Building, Zoning & Ordinances Committee Meeting Minutes of September 25, 2024

The motion to approve the Building, Zoning & Ordinances Committee Meeting Minutes of September 25, 2024 was

initiated by Trustee Wright and seconded by Trustee D'Alessandro. Unanimously carried.

- d. Discussion and Possible Action on An Ordinance Creating Section 46-15 and Amending Section 128-4 of the Code of Ordinances of the Village of Williams Bay Regarding Payment of Delinquent Financial Obligations as Related to Village Liquor Licenses

The motion to recommend Village Board approval of an Ordinance Creating Section 46-15 and Amending Section 128-4 of the Code of Ordinances of the Village of Williams Bay Regarding Payment of Delinquent Financial Obligations as Related to Village Liquor Licenses was initiated by Trustee Wright and Seconded by Trustee D'Alessandro. Unanimously Carried.

- e. Discussion and Possible Action to Amend the Village Code 253-3 (F) Public Nuisances Affecting Health to Allow Naturalized Areas in Similarly Zoned Public and Institutional Districts

The motion to directed Village Staff to research ways to Amend the Village Code 253-3 (F) Public Nuisances Affecting Health to Allow Naturalized Areas in Similarly Zoned Public and Institutional Districts was initiated by Trustee Jaramillo and seconded by Trustee D'Alessandro. Unanimously Carried.

- f. Discussion and Possible action on Ordinance #2024-04 Creating Section 331-1D. (3) Concerning Variance to The Permitted Trees Requirement

The motion to recommend Village Board approval of Ordinance #2024-04 Creating Section 331-1D. (3) Concerning Variance to The Permitted Trees Requirement was initiated by Trustee D'Alessandro and seconded by Trustee Wright. Unanimously carried.

- g. Adjourn

The motion to adjourn was initiated by Trustee Jaramillo and seconded by Trustee Wright at 07:20pm. Unanimously carried.

IV. Parks & Lakefront Committee – Russell, Wright, Umans (20 min.)

- a. Call to Order

Chairman Trustee Steve Russell called the meeting to order at 07:20pm.

- b. Roll Call

Present: Trustees Steve Russell, Lowell Wright, and Rob Umans

Also Present: Administrator David Lothspeich, President Bill Duncan, Trustees Adam Jaramillo, George Vlach, and Jim D'Alessandro, Village Attorney Mark Schroeder, Police Chief Justin Timm, Fire Chief Doug Smith, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Recreation Director Ryan Knop, Library Director Joy Schnupp, Clerk Tina Kolls

- c. Parks & Lakefront Committee Meeting Minutes of September 16, 2024

The motion to approve the Parks & Lakefront Committee Meeting Minutes of September 16, 2024 was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

- d. Discussion and Possible Action on the Planting of Trees on Village Property on October 11, 2024

The motion to recommend Village Board Approval of the Planting of Trees on Village Property on October 11, 2024 was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

- e. Discussion and Possible Action on a Variance Request Regarding Size and Type of Trees to be Planted on Village Land

The motion to recommend Village Board approval of a Variance Request Regarding Size and Type of Trees to be Planted on Village Land was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

- f. Discussion and Possible Action on Williams Bay Lions Club Request to Install Commemorative Plaque on Edgewater Park Restroom Exterior Wall

The motion to recommend Village Board approval of Williams Bay Lions Club Request to Install Commemorative Plaque on Edgewater Park Restroom Exterior Wall was initiated by Trustee Wright and seconded by Trustee Russell. Unanimously carried.

- g. Discussion and Possible Action on the Addition of A Life Jacket Loaner Board at the Lakefront

The motion to recommend Village Board approval of a Life Jacket Loaner Board at the Lakefront was initiated by Trustee

Wright and seconded by Trustee Umans. Unanimously carried.

h. Adjourn

The motion to adjourn was initiated by Trustee Wright and seconded by Trustee Umans at 07:31pm. Unanimously carried.

V. Water & Sewer Committee – Umans, Jaramillo, Vlach (25 min.)

a. Call to Order

Chairman Trustee Rob Umans called the meeting to order at 07:31pm.

b. Roll Call

Present: Trustees Rob Umans, Adam Jaramillo, and George Vlach

Also Present: Administrator David Lothspeich, President Bill Duncan, Trustees Jim D'Alessandro, Lowell Wright and Steve Russell, Village Attorney Mark Schroeder, Police Chief Justin Timm, Fire Chief Doug Smith, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Recreation Director Ryan Knop, Library Director Joy Schnupp, Clerk Tina Kolls

c. Discussion and Possible Action on the Replacement of Lead Water Pipes in (3) Homes

The Committee directed Village Engineer Doug Snyder to get estimates on the cost for the replacement of Lead Water Pipes in (3) homes.

d. Discussion and Possible Action on the Purchase of a New Water/Sewer Utility Truck

The Committee directed Public Works Director Edwards to get pricing for a new Water/Sewer Truck.

e. Committee Update on Upper and Lower Loch Vista Watermain Project

The Committee requested the Upper and Lower Loch Vista Watermain Project be moved to 2028.

f. Engineers Report

Village Engineer Snyder gave the Engineer's Report. The highlights included brief updates on:

- STH 67 Reconstruction: East-West Section
- Women's Leadership Center
- Corrosion Control Study - Improvements to Water Plant
- Willabay Meadows Development
- Antenna Structure on Parcel WWUP 00021A
- Street Rehabilitation Program
- Theatre Road Restroom Remodel
- Water Plant Letter Flood Map Revision
- Harris Road Lift Station (LS 3) Replacement
- Tennis and Basketball at Theatre Road Park
- Well 2 Pump Replacement
- Well 3 Maintenance Inspection
- Geneva Lake Dredging at Southwick Creek
- Building Permit Issue - 178 Clover Street
- Preserve Development - Former GW College
- Bailey Estates Phase 5

g. Adjourn

The motion to adjourn was initiated by Trustee Umans and seconded by Trustee Vlach at 07:48pm. Unanimously carried.

VI. Streets & Highways Committee – D'Alessandro, Russell, Vlach (10 min.)

a. Call to Order

Chairman Trustee Jim D'Alessandro called the meeting to order at 07:49pm.

b. Roll Call

Present: Trustees Jim D'Alessandro, Steve Russell, George Vlach

Also Present: Administrator David Lothspeich, President Bill Duncan, Trustees Rob Umans, Adam Jaramillo, and Lowell Wright, Village Attorney Mark Schroeder, Police Chief Justin Timm, Fire Chief Doug Smith, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Recreation Director Ryan Knop, Library Director Joy Schnupp, Clerk Tina Kolls

c. Discussion and Possible Action on STH 67 Storm Drainage Improvements and Additional Survey Request

The motion to recommend Village Board approval of the STH 67 Storm Drainage Improvements and Additional Survey Request was initiated by Trustee D'Alessandro and seconded by Trustee Russell. Unanimously carried.

d. Adjourn

The motion to adjourn was initiated by Trustee Vlach and seconded by Trustee Russell at 07:52pm. Unanimously carried.

VII. Protective Services Committee – Vlach, Russell, Jaramillo (30 min.)

a. Call to Order

Chairman Trustee George Vlach called the meeting to order at 07:52pm.

b. Roll Call

Present: Trustees George Vlach, Steve Russell, and Adam Jaramillo

Also Present: Administrator David Lothspeich, President Bill Duncan, Trustees Rob Umans, George Vlach, and Steve Russell, Village Attorney Mark Schroeder, Police Chief Justin Timm, Fire Chief Doug Smith, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Recreation Director Ryan Knop, Library Director Joy Schnupp, Clerk Tina Kolls

c. Protective Services Committee Meeting Minutes of September 16, 2024

The motion to approve the Protective Services Committee Meeting Minutes of September 16, 2024 was initiated by Trustee Jaramillo and seconded by Trustee Russell. Unanimously carried.

d. Consideration and Possible action on Mack Glass Community DBA World's Tallest Glass Tree Temporary Class "B" and "Class B" Retailer's License Application for the World's Tallest Glass Tree December 6-8, 2024 and December 12-15, 2024

The motion to recommend Village Board approval of the Mack Glass Community DBA World's Tallest Glass Tree Temporary Class "B" and "Class B" Retailer's License Application for the World's Tallest Glass Tree December 6-8, 2024 and December 12-15, 2024 from 11:00am to 8:00pm contingent upon the approval of temporary operators was initiated by Trustee Russell and seconded by Trustee Jaramillo. Unanimously carried.

e. Discussion and Possible Action on a Class C Liquor (Wine Only) Liquor License Application for Clear Water Salon & Day Spa Inc. DBA, Clear Waters Salon Spa

The motion to recommend Village Board approval of a Class C Liquor (Wine Only) Liquor License Application for Clear Water Salon & Day Spa Inc. DBA, Clear Waters Salon Spa was initiated by Trustee Jaramillo and seconded by Trustee Russell. Unanimously carried.

f. Discussion and Possible Action on the Approval of the Annual Update of the Child Safety Zone Map as Required by Ordinance 299

The motion to recommend Village Board approval of the Annual Update of the Child Safety Zone Map as Required by Ordinance 299 was initiated by Trustee Russell and seconded by Trustee Vlach. Trustee Jaramillo abstained Motion carries.

g. Fontana Emergency Medical Services (EMS) Monthly Numbers

The Committee reviewed the Fontana Emergency Medical Services (EMS) Monthly Numbers.

h. Discussion on a Possible Referendum for Additional Williams Bay Police Department Resources

The motion to recommend Village Board approval of a Referendum for Additional Williams Bay Police Department Resources was initiated by Trustee Vlach and seconded by Trustee Russell. Unanimously carried.

i. Police Department Monthly Numbers

The Committee reviewed the Police Departments Monthly Numbers.

j. Police Chief's Report

Police Chief Timm gave the Police Chief's Monthly Report. The highlights were:

- Williams Bay High Schools Homecoming was successful and Officer Borgan, the School Resource officer, participated.
- The Triathlon went well.
- Trunk or Treat is coming up, and the Police Department will be partnering with the Recreation Department, the Library and the School for that event.
- The Police Department is looking forward to getting out into the public during the Nick Casselli Car show which is coming up.

k. Adjourn

The motion to adjourn was initiated by Trustee Jaramillo and seconded by Trustee Russell at 08:25pm. Unanimously carried.

VIII. Finance & Personnel Committee – Wright, D'Alessandro, Umans (20 mins.)

a. Call to Order

Chairman Trustee Lowell Wright called the meeting to order at 08:25pm.

b. Roll Call

Present: Trustees Lowell Wright, Rob Umans, Jim D'Alessandro

Also Present: Administrator David Lothspeich, President Bill Duncan, Trustees George Vlach, Adam Jaramillo, and Steve Russell, Village Attorney Mark Schroeder, Police Chief Justin Timm, Fire Chief Doug Smith, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Recreation Director Ryan Knop, Library Director Joy Schnupp, Clerk Tina Kolls

c. Draft Village Budgets and Capital Improvement Plan (CIP) 2025 - Status Update

The Committee reviewed the 2025 Draft Village Budgets and the 2025 Draft Capital Improvement Plan (CIP).

d. Discussion and Possible Action on a Quote for the Possible Purchase of Badger Books for the 2025 Election Year

The motion to recommend Village Board approval of the Purchase of Badger Books for the 2025 Election Year was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

e. Discussion and Possible Action on the Sewer Lift Station #5 Conference Point Replacement Project

The motion to authorize Doug Snyder to prepare a proposal for the Sewer Lift Station #5 Conference Point Replacement Project was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

f. Adjourn

The motion to adjourn was initiated by Trustee Wright and seconded by Trustee Umans at 08:39pm. Unanimously carried.

IX. Village Board Committee of the Whole

a. Possible Action on Matters Discussed in Committee (Village Board Committee of the Whole)

1. Discussion and Possible action on Ordinance #2024-04 Creating Section 331-1D. (3) Concerning Variance to The Permitted Trees Requirement

The motion to approve the first reading of Ordinance #2024-04 Creating Section 331-1D. (3) Concerning Variance to The Permitted Trees Requirement was made by Committee, no second required. Unanimously carried.

The motion to approve waiving the second reading of Ordinance #2024-04 Creating Section 331-1D. (3) Concerning Variance to The Permitted Trees Requirement was initiated by Trustee Jaramillo and seconded by Trustee Umans. Unanimously carried.

The motion to adopt Ordinance #2024-04 Creating Section 331-1D. (3) Concerning Variance to The Permitted Trees Requirement was initiated by Trustee Jaramillo and seconded by Trustee Umans. Unanimously carried.

2. Discussion and Possible Action on a Variance Request Regarding Size and Type of Trees to be Planted on

Village Land

The motion to approve the Variance Request Regarding Size and Type of Trees to be Planted on Village Land was made by Committee, no second required. Unanimously carried.

3. Discussion and Possible Action on the Planting of Trees on Village Property on October 11, 2024

The motion to approve the Planting of Trees on Village Property on October 11, 2024 was made by Committee, no second required. Unanimously carried.

4. Discussion and Possible Action on the Sewer Lift Station #5 Conference Point Replacement Project

The motion to authorize Doug Snyder to prepare a proposal for the Sewer Lift Station #5 Conference Point Replacement Project was made by Committee, no second required. Unanimously carried.

5. Closed session pursuant to Wis. Stat. Sec. 19.85 (1) (g) conferring with legal counsel for the Village Board who is rendering oral or written advice concerning strategy to be adopted by the Village Board with respect to litigation in which it is or is likely to become involved.

The motion to enter into Closed session pursuant to Wis. Stat. Sec. 19.85 (1) (g) conferring with legal counsel for the Village Board who is rendering oral or written advice concerning strategy to be adopted by the Village Board with respect to litigation in which it is or is likely to become involved was initiated by Trustee Wright and seconded by Trustee Russell at 08:47pm.

The motion to enter into Closed session pursuant to Wis. Stat. Sec. 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: Topography Hospitality, LLC Development Agreement commonly known as *The Preserve Project* was initiated by Trustee Wright and seconded by Trustee Russell at 08:47pm.

Votes:

Yes: President Duncan, Trustees Jaramillo, D'Alessandro, Wright, Umans, Vlach, Russell

No: None

Abstain: None

Result: Passes

The motion to come out of Closed session pursuant to Wis. Stat. Sec. 19.85 (1) (g) conferring with legal counsel for the Village Board who is rendering oral or written advice concerning strategy to be adopted by the Village Board with respect to litigation in which it is or is likely to become involved was initiated by Trustee Vlach and seconded by Trustee Umans at 09:53pm. Unanimously carried.

The motion to come out of Closed session pursuant to Wis. Stat. Sec. 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: Topography Hospitality, LLC Development Agreement commonly known as *The Preserve Project* was initiated by Trustee Vlach and seconded by Trustee Umans at 09:53pm.

6. Closed session pursuant to Wis. Stat. Sec. 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: Topography Hospitality, LLC Development Agreement commonly known as *The Preserve Project*

b. Adjournment

The motion to adjourn was initiated by Trustee D'Alessandro and seconded by Trustee Vlach at 09:54pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk



From: Williams Bay, WI via Williams Bay, WI <cmsmailer@civicplus.com>
Sent: Tuesday, October 8, 2024 3:49 PM
To: Cynthia Stanek <Assistant@vi.williamsbay.wi.gov>
Subject: Form submission from: Comments

Submitted on Tuesday, October 8, 2024 - 3:49pm
Submitted by anonymous user: 184.58.171.9
Submitted values are:

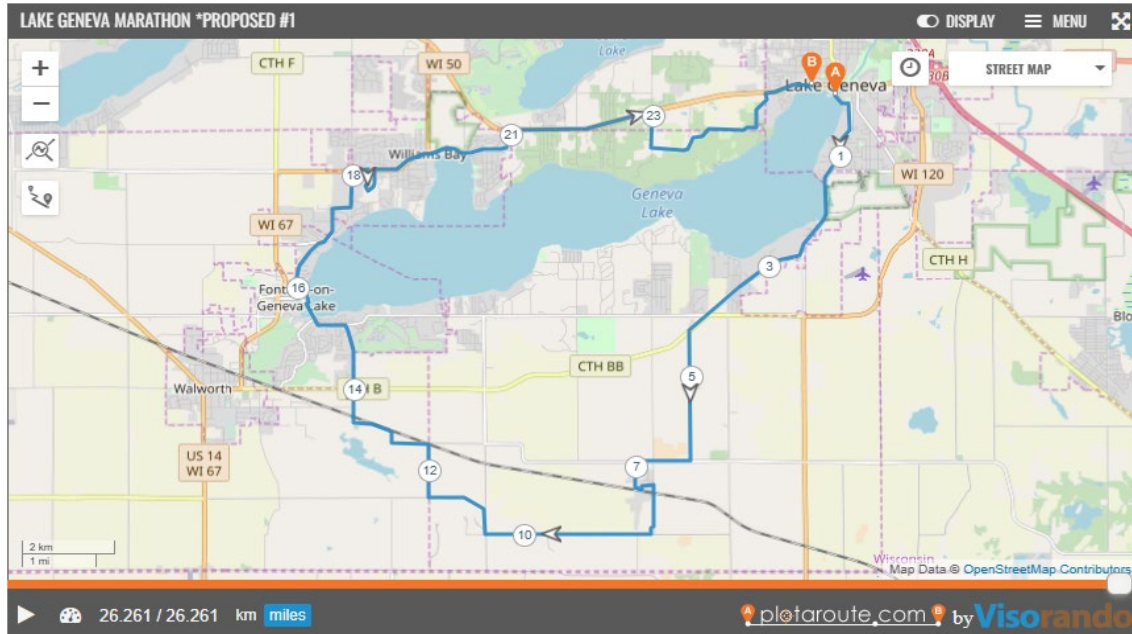
==Your Message Details:==

Subject: 2025 Lake Geneva Marathon

Message:

Hope this finds you well!

My name is Derek Lindstrom, owner of an events management company, 22 Events LIVE, LLC. We're looking into putting on a marathon in 2025, the Lake Geneva Marathon | Half | 5K Run/Walk, to start/finish in Lake Geneva, the marathon distance taking a loop of the lake, a similar course to the one they ran in the past. We met with the City of Lake Geneva last week, and they were excited, though we needed to get course approval from cities along our route. The route is important to many communities, as we're looking at an 'event' in 2025, with 2000+ entrants, the majority coming in from out of the area, spending money and nights in the community...all along the course! We direct a few other races in the Midwest...this is the type of excitement we'd like to bring to the Lake Geneva area! HERE - HERE are a couple of examples of what we do....with matching websites. www.queencityhalfmarathon.com www.cedarburghalfmarathon.com Our proposed course is very similar to the Lake Geneva Marathon run a number of years ago. HERE is our proposed route, though when we met last week, we tinkered with the start/finish, which will both happen at Elm Park. The date of the Lake Geneva Marathon is scheduled for Saturday, October 25th, 2025, with a start time of 8:00.



Lake Geneva Marathon *Proposed #1

Running route mapped by **22 Events [LIVE]** ★
2 months ago

51 views
0 comments

Starts near **Lake Geneva, US**
[MORE ROUTES NEAR HERE](#)

Rate this route
(0)

To calculate when the first/final runners will arrive in town, we use the 6/16 method, meaning the first runner will be running roughly 6 minute pace, and the final runner a 16 minute pace. So for example, mile 16 is in Fontana, meaning the first runner will run through at 1:36, or 9:36 am, while the final runner will come through at 4:16, or 12:16 pm. If you'd like a breakdown of times, please let me know...more than happy to provide them!

Please let me know what you need from us, as all I need from you is a thumbs up, in that you think we can make this event happen in 2025! Please reach out with any and all questions!

Derek Lindstrom
Owner | Event Director
22 Events LIVE, LLC
Race & Event Management
651.336.0177

Yard waste/compost site options:

1. Close the hill to everyone, still have yard waste drop off bin at St. Dept for resident use only, still need to grind yard waste and have removed from site
2. Keep gate to hill closed and locked, have anyone who wants access needs to stop at Village Hall to get key, paperwork? Key deposit?
3. We do offer wood chips and leaf compost for residents on top of hill, we would need to make a couple smaller bins at St. Dept. to continue this if hill is gated at all times.
4. Continue as we are, open gate while public works employees are working 7am-2:30pm M-F (DNR may require an attendant, to check loads)
 - Any of the above options, we still need to grind yard waste and have hauled out, it's a matter of how much we take in.
 - Separate compostables (grass, leaves, plant material) from brush, haul compost material to Compost Management and keep the brush for grinding- woody material can be used as fill, to do this it will take another bin at St. Dept and loads being checked that would go on the hill

Attached are some pictures of recent dumping violations we deal with regularly.





















FONTANA FIRE DEPARTMENT MONTHLY REPORT – SEPTEMBER 2024



RESPONSE DATA

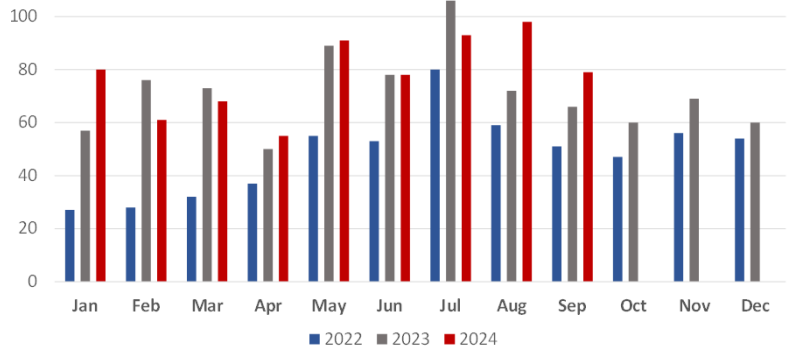
INCIDENT TYPE	Total	Percent
Williams Bay Responses	33	42%
Fontana EMS Responses	33	42%
Fontana Fire Responses	13	16%
TOTAL RESPONSES	79	

Response Time Report

Average Dispatched to Arrival on Scene

Williams Bay	5.0 Minutes
Fontana	4.15 Minutes

3 YEAR TRENDS



TRAINING & CERTIFICATIONS

Water Supply Operations Live Fire Training – Clinton / Walworth FD Water Rescue / Sonar Training	IV Skills and Medication Review Mercy EMS – Cardiac EKG EMS Skill Review
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PUBLIC EDUCATION & EVENTS

- Fontana Triathlon Standby
- FF Smith & FF Olsen – Lambeau 9/11 Stair Climb
- Bigfoot touch a truck event
- Williams Bay Football Standby

OPERATIONS

- Congratulations to FF/PM Alex Hahn and FF/EMT Kenyon Smith for completing probation
- Ambulance purchase approved by Village Board
- 2 fire inspections and 26 short term rental inspections completed
- Preliminary 2025 budget established
- Updated Time and Attendance Policy



10/23/2024	REVENUES - DRAFT			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
Account	Title	PROPOSED BUDGET 2025	2023 ACTUAL	2023 ACTUAL \$ DIFF	2024 BUDGET	2024 BUDGET \$ DIFF	2024 YTD	2024 YTD \$ DIFF
200-44460	WATER RESIDENTIAL SALES (R)	\$508,000	\$513,595	(\$5,595)	\$508,000	\$0	\$226,168	\$281,832
200-44461	WATER COMMERCIAL SALES (R)	\$100,000	\$99,191	\$809	\$102,000	(\$2,000)	\$39,686	\$60,314
200-44463	WATER PUBLIC FIRE PROTECTION (R)	\$265,000	\$263,861	\$1,139	\$265,000	\$0	\$132,784	\$132,216
200-44464	WATER PUBLIC AUTH SALES (R)	\$19,000	\$19,067	(\$67)	\$18,000	\$1,000	\$5,233	\$13,767
200-44465	PRIVATE FIRE REVENUE-WTR (R)	\$3,700	\$3,617	\$83	\$3,700	\$0	\$1,808	\$1,892
200-44466	MULTIFAMILY RESIDENTIAL (R)	\$20,000	\$19,007	\$993	\$20,000	\$0	\$8,983	\$11,017
200-44470	WATER FORFEITED DISCOUNTS (R)	\$4,000	\$4,655	(\$655)	\$4,000	\$0	\$2,344	\$1,656
200-44472	INVOICE SERVICE PAYMENTS (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-44474	WATER OTHER REVENUE (R)	\$2,000	\$23,826	(\$21,826)	\$2,500	(\$500)	\$880	\$1,120
200-44475	IMPACT FEES (R)	\$40,000	\$59,803	(\$19,803)	\$40,000	\$0	\$22,033	\$17,968
200-48004	INTEREST ON INVESTMENTS (R)	\$185,500	\$316,770	(\$131,270)	\$111,288	\$74,212	\$159,248	\$26,252
200-48005	PROPERTY RENTAL/TOWER LEASE (R)	\$45,000	\$57,394	(\$12,394)	\$60,000	(\$15,000)	\$31,065	\$13,935
200-48420	IMPACT FEE INTEREST INCOME (R)	\$3,000	\$7,118	(\$4,118)	\$1,000	\$2,000	\$2,681	\$319
200-49999	DEBT PROCEEDS (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-49998	OPERATING TRANSFER IN (R)	\$324,345	\$0	\$324,345	\$0	\$324,345	\$0	\$324,345
	WATER FUND - REVENUES:	\$1,519,545	\$1,387,903	\$131,642	\$1,135,488	\$384,057	\$632,913	\$886,632
	WATER FUND - EXPENSES:	\$1,829,276						
	WATER FUND - TOTAL:	(\$309,731)						

10/23/2024	REVENUES - DRAFT			2025 BUDGET VS		2025 BUDGET VS	2025 BUDGET VS
		PROPOSED		2023 ACTUAL		2024 BUDGET	2024 YTD
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 BUDGET	\$ DIFF	\$ DIFF
300-44460	SEWER RESIDENTIAL SALES (R)	\$1,000,000	\$1,028,754	(\$28,754)	\$1,000,000	\$0	\$484,195
300-44461	SEWER COMMERCIAL SALES (R)	\$168,000	\$163,052	\$4,948	\$168,000	\$0	\$74,697
300-44464	SEWER PUBLIC AUTHORITY SALES (R)	\$14,000	\$14,562	(\$562)	\$14,000	\$0	\$7,201
300-44470	SEWER FORFEITED DISCOUNTS (R)	\$5,200	\$6,007	(\$807)	\$5,200	\$0	\$3,218
300-44475	SEWER CONNECTION FEE (R)	\$80,750	\$85,500	(\$4,750)	\$62,400	\$18,350	\$32,750
300-48004	INTEREST ON INVESTMENTS (R)	\$38,500	\$165,137	(\$126,637)	\$91,000	(\$52,500)	\$72,809
300-48005	PROPERTY RENTAL INCOME (R)	\$13,395	\$13,395	\$0	\$13,395	\$0	\$0
300-49998	OPERATING TRANSFER IN (R)	\$0	\$0	\$0	\$0	\$0	\$0
	SEWER FUND - REVENUES:	\$1,319,845	\$1,476,407	(\$156,562)	\$1,353,995	(\$34,150)	\$674,869
	SEWER FUND EXPENSESES:	\$1,321,421					\$644,976
	SEWER FUND - TOTAL:	(\$1,576)					

10/23/2024	EXPENDITURES - DRAFT			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
		PROPOSED		2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF	2024 YTD	\$ DIFF
200-51990-000	EMPLOYEE RECOGNITION	\$475						
200-57346-000	NEW WATER METERS (E)	\$25,000	\$4,192	\$20,808	\$25,000	\$0	\$26,490	(\$1,490)
200-57346-100	METER REPLACEMENT PROGRAM (E)	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	\$30,000
200-57400-000	BILLABLE SERVICES (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-57408-000	WATER TAX EQUIVALENT (E)	\$100,800	\$74,355	\$26,445	\$100,800	\$0	\$0	\$100,800
200-57427-000	INTEREST EXPENSE (E)	\$0	\$247,536	(\$247,536)	\$231,969	(\$231,969)	\$2,957	(\$2,957)
200-57599-000	WATER INSURANCE EXPENSE (E)	\$33,000	\$29,330	\$3,671	\$30,000	\$3,000	\$34,706	(\$1,706)
200-57600-150	WELL #3 - REPAIRS (E)	\$800	\$690	\$110	\$800	\$0	\$310	\$490
200-57601-150	WELL #1 - REPAIRS (E)	\$800	\$451	\$349	\$800	\$0	\$0	\$800
200-57602-150	WELL #2 - REPAIRS (E)	\$800	\$0	\$800	\$800	\$0	\$313	\$487
200-57610-140	WATER FUND CAPITAL OUTLAY (E)	\$0	\$1,852	(\$1,852)	\$50,936	(\$50,936)	\$371,363	(\$371,363)
200-57622-170	WATER POWER - NATURAL GAS (E)	\$7,000	\$6,740	\$260	\$7,000	\$0	\$1,544	\$5,456
200-57622-171	WATER POWER - ELECTRIC (E)	\$65,000	\$78,729	(\$13,729)	\$65,000	\$0	\$25,503	\$39,497
200-57623-160	WATER PUMPING SUPPLIES (E)	\$200	\$170	\$30	\$200	\$0	\$574	(\$374)
200-57623-170	WATER TESTING (E)	\$3,000	\$6,012	(\$3,012)	\$3,000	\$0	\$1,467	\$1,533
200-57630-110	WATER TREATMENT - WAGES (E)	\$55,000	\$51,282	\$3,718	\$41,715	\$13,285	\$34,954	\$20,046
200-57630-112	WATER TREATMENT - OT WAGES (E)	\$1,500	\$1,562	(\$62)	\$3,168	(\$1,668)	\$1,338	\$162
200-57630-113	WATER TREATMENT - DBL OT WAGES (E)	\$1,500	\$1,050	\$450	\$0	\$1,500	\$835	\$665
200-57630-121	WATER TREATMENT - FICA (E)	\$4,400	\$4,049	\$351	\$3,353	\$1,047	\$2,756	\$1,644
200-57630-122	WATER TREATMENT - RETIREMENT (E)	\$4,000	\$3,914	\$86	\$3,024	\$976	\$2,619	\$1,381
200-57630-123	WATER TREATMENT - HEALTH INS (E)	\$6,800	\$8,596	(\$1,796)	\$14,291	(\$7,491)	\$2,213	\$4,587
200-57630-124	WATER TREATMENT - LIFE INS (E)	\$100	\$111	(\$11)	\$122	(\$22)	\$37	\$63
200-57630-127	WATER TREATMENT HSA FUNDING (E)	\$1,700	\$3,472	(\$1,772)	\$3,330	(\$1,630)	\$972	\$728
200-57631-160	WATER TREATMENT CHEMICALS (E)	\$140,000	\$138,862	\$1,138	\$135,000	\$5,000	\$51,999	\$88,001
200-57632-160	WATER TREATMENT SUPPLIES (E)	\$2,200	\$2,440	(\$240)	\$2,200	\$0	\$914	\$1,286
200-57635-150	WATER TREATMENT REPAIRS/ MAINT (E)	\$5,000	\$4,341	\$659	\$5,000	\$0	\$705	\$4,295
200-57640-110	WATER DISTRIBUTION - WAGES (E)	\$55,000	\$55,932	(\$932)	\$41,840	\$13,160	\$34,964	\$20,036
200-57640-112	WATER DISTRIBUTION - OT WAGES (E)	\$1,500	\$1,562	(\$62)	\$3,168	(\$1,668)	\$1,338	\$162
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE (E)	\$1,500	\$1,050	\$450	\$0	\$1,500	\$835	\$665
200-57640-121	WATER DISTRIBUTION - FICA (E)	\$4,225	\$4,050	\$175	\$3,363	\$862	\$2,757	\$1,468
200-57640-122	WATER DISTRIBUTION -RETIREMENT (E)	\$4,000	\$3,915	\$85	\$3,033	\$967	\$2,620	\$1,380
200-57640-123	WATER DISTRIBUTION - HLTH INS (E)	\$6,800	\$8,596	(\$1,796)	\$14,334	(\$7,534)	\$1,348	\$5,452
200-57640-124	WATER DISTRIBUTION - LIFE INS (E)	\$100	\$111	(\$11)	\$122	(\$22)	\$37	\$63
200-57640-127	WATER DISTRIBUTION HSA FUNDING (E)	\$1,800	\$3,473	(\$1,673)	\$3,340	(\$1,540)	\$972	\$828
200-57641-160	WATER DISTRIBUTION SUPPLIES (E)	\$6,000	\$3,907	\$2,093	\$6,000	\$0	\$4,253	\$1,747
200-57650-150	WATER TOWERS REPAIRS/MAINT (E)	\$8,000	\$780	\$7,220	\$1,000	\$7,000	\$14,626	(\$6,626)
200-57651-150	WATER MAINS REPAIRS/MAINT (E)	\$25,000	\$18,654	\$6,346	\$35,000	(\$10,000)	\$25,210	(\$210)
200-57652-150	WATER SERVICES REPAIRS/ MAINT (E)	\$10,000	\$4,165	\$5,835	\$6,000	\$4,000	\$8,536	\$1,464
200-57653-151	WATER METER TESTING (E)	\$4,000	\$3,230	\$770	\$3,000	\$1,000	\$0	\$4,000
200-57654-150	HYDRANT REPAIRS/MAINT (E)	\$12,000	\$2,018	\$9,982	\$10,000	\$2,000	\$3,047	\$8,953
200-57656-150	CROSS CONNECTION INSPECTION (E)	\$22,000	\$20,840	\$1,160	\$22,000	\$0	\$9,050	\$12,950
200-57902-110	WATER ACCOUNTING - WAGES (E)	\$57,000	\$45,487	\$11,513	\$0	\$57,000	\$37,380	\$19,620
200-57902-121	WATER ACCOUNTING - FICA (E)	\$4,400	\$3,459	\$941	\$0	\$4,400	\$2,731	\$1,669
200-57902-122	WATER ACCOUNTING- RETIREMENT (E)	\$4,100	\$3,207	\$893	\$0	\$4,100	\$2,579	\$1,521
200-57902-123	WATER ACCOUNTING - HEALTH INS (E)	\$15,500	\$10,232	\$5,268	\$0	\$15,500	\$4,406	\$11,094
200-57902-124	WATER ACCOUNTING - LIFE INS (E)	\$150	\$0	\$150	\$0	\$150	\$73	\$77
200-57902-127	WATER ACCT HSA FUNDING (E)	\$3,200	\$2,865	\$335	\$0	\$3,200	\$1,823	\$1,377
200-57903-125	WATER METER READING - UNIFORMS (E)	\$5,500	\$2,267	\$3,233	\$5,500	\$0	\$12	\$5,488
200-57920-110	WATER ADMIN - WAGES (E)	\$41,000	\$32,910	\$8,090	\$90,297	(\$49,297)	\$25,990	\$15,010
200-57920-121	WATER ADMIN - FICA (E)	\$3,200	\$2,297	\$903	\$6,920	(\$3,720)	\$1,715	\$1,485
200-57920-122	WATER ADMIN - RETIREMENT (E)	\$2,900	\$2,429	\$471	\$6,231	(\$3,331)	\$1,786	\$1,114
200-57920-123	WATER ADMIN - HEALTH INS (E)	\$10,100	\$6,542	\$3,558	\$20,288	(\$10,188)	\$2,666	\$7,434
200-	WATER ADMIN - LIFE INS (E)	\$150	\$0	\$150	\$0	\$150	\$73	\$77

10/23/2024	EXPENDITURES - DRAFT			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
		PROPOSED		2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF	2024 YTD	\$ DIFF
200-57920-127	WATER ADMIN HSA FUNDING (E)	\$2,000	\$2,313	(\$313)	\$4,875	(\$2,875)	\$1,167	\$833
200-57921-130	WATER IT EXPENSE (E)	\$1,200	\$601	\$599	\$1,000	\$200	\$605	\$595
200-57921-160	WATER OFFICE SUPPLIES (E)	\$10,000	\$12,134	(\$2,134)	\$10,000	\$0	\$1,498	\$8,502
200-57921-200	WATER TELEPHONE (E)	\$850	\$1,247	(\$397)	\$850	\$0	\$736	\$114
200-57922-000	SOFTWARE LIC FEES & IT SUPPORT (E)	\$0	\$16	(\$16)	\$0	\$0	\$0	\$0
200-57923-000	WATER ATTORNEY EXPENSE (E)	\$1,200	\$982	\$218	\$1,000	\$200	\$619	\$581
200-57924-000	WATER ENGINEERING EXPENSE (E)	\$10,000	\$3,920	\$6,080	\$5,000	\$5,000	\$18,232	(\$8,232)
200-57925-000	WATER AUDIT EXPENSE (E)	\$12,000	\$17,329	(\$5,329)	\$12,000	\$0	\$4,667	\$7,333
200-57925-100	WATER RATE STUDY EXPENSE (E)	\$0	\$0	\$0	\$14,000	(\$14,000)	\$6,347	(\$6,347)
200-57928-000	WATER REGULATORY EXPENSE (E)	\$950	\$818	\$132	\$950	\$0	\$0	\$950
200-57930-130	WATER DRUG TESTING EXPENSE (E)	\$1,000	\$692	\$308	\$500	\$500	\$231	\$769
200-57930-140	WATER DIGGERS HOTLINE EXPENSE (E)	\$3,000	\$2,122	\$878	\$2,900	\$100	\$869	\$2,131
200-57930-190	WATER TRAINING EXPENSE (E)	\$3,500	\$1,738	\$1,762	\$3,000	\$500	\$2,989	\$511
200-57933-150	WATER TRANSP REPAIRS/MAINT (E)	\$1,500	\$558	\$942	\$1,500	\$0	\$770	\$730
200-57933-180	WATER FUEL EXPENSE (E)	\$1,500	\$994	\$506	\$1,500	\$0	\$217	\$1,283
200-57934-000	WATER DEBT SERVICE PRINCIPAL (E)	\$667,513	\$0	\$667,513	\$237,537	\$429,976	\$0	\$667,513
200-57934-150	WATER DEBT SERVICE INTEREST (E)	\$299,363	\$0	\$299,363	\$237,537	\$61,826	\$0	\$299,363
200-57935-150	WATER PLANT REPAIRS/MAINT (E)	\$15,000	\$11,188	\$3,812	\$25,000	(\$10,000)	\$2,524	\$12,476
200-57940-000	DEBT ISSUANCE COST (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-57945-000	WATER DEBT SERVICE MISC EXP (E)	\$0	\$317	(\$317)	\$160	(\$160)	\$558	(\$558)
200-57951-000	WATER SHOP TOOLS (E)	\$500	\$146	\$354	\$500	\$0	\$85	\$415
	WATER FUND - REVENUES:	\$1,519,545						
	WATER FUND - EXPENDITURES:	\$1,829,276	\$970,827	\$857,974	\$1,598,753	\$230,048	\$797,510	\$1,031,291
	WATER FUND - TOTAL:	(\$309,731)						

10/23/2024	EXPENDITURES - DRAFT			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
		PROPOSED		2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF	2024 YTD	\$ DIFF
300-51990-000	EMPLOYEE RECOGNITION	\$200						
300-58801-000	IT SUPPORT/ANNUAL FEES (E)	\$4,000	\$3,977	\$23	\$6,000	(\$2,000)	\$2,547	\$1,453
300-58929-000	SEWER SYSTEM MAPPING (E)	\$250	\$60	\$190	\$0	\$250	\$0	\$250
300-58930-000	DEBT ISSUANCE COST (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300-58960-000	SEWER DEBT SERVICE - PRINCIPAL (E)	\$110,800	\$0	\$110,800	\$0	\$110,800	\$0	\$110,800
300-58961-000	SEWER DEBT SERVICE - INTEREST (E)	\$103,156	\$0	\$103,156	\$103,181	(\$25)	\$0	\$103,156
300-58964-110	SEWER ACCOUNTING - WAGES (E)	\$57,000	\$46,356	\$10,644	\$0	\$57,000	\$37,380	\$19,620
300-58964-121	SEWER ACCOUNTING - FICA (E)	\$4,400	\$3,459	\$941	\$0	\$4,400	\$2,730	\$1,670
300-58964-122	SEWER ACCOUNTING - RETIREMENT (E)	\$4,100	\$3,207	\$893	\$0	\$4,100	\$2,579	\$1,521
300-58964-123	SEWER ACCOUNTING - HEALTH INS (E)	\$16,000	\$10,232	\$5,768	\$0	\$16,000	\$4,406	\$11,594
300-58964-XXX	SEWER ADMIN - LIFE INS (E)	\$200	\$0	\$200	\$0	\$200	\$0	\$200
300-58964-127	SEWER ACCT HSA FUNDING (E)	\$3,200	\$2,864	\$336	\$0	\$3,200	\$1,823	\$1,377
300-58965-000	SEWER DEBT SERVICE MISC EXP (E)	\$750	\$317	\$433	\$261	\$489	\$558	\$192
300-58965-110	SEWER ADMIN - WAGES (E)	\$41,000	\$36,023	\$4,977	\$90,297	(\$49,297)	\$25,990	\$15,010
300-58965-121	SEWER ADMIN - FICA (E)	\$3,200	\$2,297	\$903	\$6,920	(\$3,720)	\$1,714	\$1,486
300-58965-122	SEWER ADMIN - RETIREMENT (E)	\$2,900	\$2,429	\$471	\$6,231	(\$3,331)	\$1,785	\$1,115
300-58965-123	SEWER ADMIN - HEALTH INS (E)	\$10,100	\$6,542	\$3,558	\$20,288	(\$10,188)	\$2,666	\$7,434
300-58965-XXX	SEWER ADMIN - LIFE INS (E)	\$200	\$6,542	(\$6,342)	\$20,288	(\$20,088)	\$2,666	(\$2,466)
300-58965-127	SEWER ADMIN HSA FUNDING (E)	\$2,000	\$2,313	(\$313)	\$4,875	(\$2,875)	\$1,167	\$833
300-58965-140	SEWER CAPITAL OUTLAY (E)	\$0	\$6,045	(\$6,045)	\$0	\$0	\$114,294	(\$114,294)
300-58966-160	SEWER OPERATING SUPPLIES (E)	\$500	\$535	(\$35)	\$500	\$0	\$55	\$445
300-58966-170	SEWER UTILITIES - NATURAL GAS (E)	\$3,750	(\$9,604)	\$13,354	\$3,750	\$0	\$495	\$3,255
300-58966-171	SEWER UTILITIES - ELECTRIC (E)	\$14,200	\$11,856	\$2,344	\$14,130	\$70	\$4,271	\$9,929
300-58967-000	SEWER FUEL EXPENSE (E)	\$1,780	\$1,468	\$312	\$2,279	(\$499)	\$452	\$1,328
300-58967-150	SEWER VEHICLE REPAIRS & MAINT (E)	\$3,000	\$2,675	\$325	\$3,065	(\$65)	\$0	\$3,000
300-58968-150	SEWER COLLECTION SYSTEM MAINT (E)	\$10,000	\$11,403	(\$1,403)	\$10,000	\$0	\$5,509	\$4,491
300-58969-130	SEWER IT EXPENSE (E)	\$650	\$367	\$283	\$650	\$0	\$0	\$650
300-58969-160	SEWER OFFICE SUPPLIES (E)	\$10,000	\$8,830	\$1,170	\$10,000	\$0	\$1,498	\$8,502
300-58969-200	SEWER TELEPHONE (E)	\$1,000	\$1,264	(\$264)	\$807	\$193	\$736	\$264
300-58970-000	SEWER ATTORNEY EXPENSE (E)	\$925	\$982	(\$57)	\$926	(\$1)	\$619	\$306
300-58972-000	SEWER AUDIT EXPENSE (E)	\$12,000	\$12,339	(\$339)	\$12,000	\$0	\$4,667	\$7,333
300-58973-000	SEWER ENGINEERING EXPENSE (E)	\$2,000	\$3,080	(\$1,080)	\$2,000	\$0	\$1,504	\$496
300-58974-000	SEWER INSURANCE EXPENSE (E)	\$33,000	\$29,330	\$3,671	\$29,330	\$3,670	\$34,706	(\$1,706)
300-58975-130	SEWER DRUG TESTING EXPENSE (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300-58975-190	SEWER TRAINING EXPENSE (E)	\$250	\$171	\$79	\$250	\$0	\$806	(\$556)
300-58976-000	SEWER REPLACEMENT FUND (E)	\$8,000	\$7,260	\$740	\$0	\$8,000	\$0	\$8,000
300-58978-000	SLIP LINERS (E)	\$0	\$0	\$0	\$50,000	(\$50,000)	\$0	\$0
300-58980-300	WALCOMET SEWERAGE EXPENSES (E)	\$760,000	\$717,448	\$42,552	\$725,000	\$35,000	\$522,975	\$237,025
300-58980-310	WALCOMET SEWER CONNECTION FEE (E)	\$71,910	\$76,000	(\$4,090)	\$62,400	\$9,510	\$25,380	\$46,530
300-58996-000	I & I REDUCTION (E)	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$20,000
200-57934-000	SEWER DEBT SERVICE PRINCIPAL (E)	\$103,156	\$0	\$103,156	\$237,537	(\$134,381)	\$0	\$103,156
200-57934-150	SEWER DEBT SERVICE INTEREST (E)	\$154,259	\$0	\$154,259	\$237,537	(\$83,278)	\$0	\$154,259
	SEWER FUND - REVENUES:	\$1,319,845						
	SEWER FUND - EXPENSES:	\$1,316,421	\$1,008,065	\$308,156	\$1,205,428	\$110,793	\$805,978	\$510,243
	SEWER FUND - TOTAL:	\$3,424						

Updated 9/19/2024 LAW

LEVY SUPPORTED PROJECTS

	Earmarked	Balance	Notes
New Police Squad	65,000	115	Complete
New Emergency Vehicle	85,000	13,520	Complete
New Police Squad	65,000	65,000	Estimated 2025
Police Squad Computers	15,000	23,500	Includes County Grant
Axon Fleet Cameras	45,000	45,000	Not done this borrowing
Village Server/IT Upgrades	20,000	2,644	Complete
Laserfiche Software	10,000	900	Complete
Beach Cleaner	75,000	1,287	Complete
Fire/EMS Equipment	200,000	1,020	Complete
Teatre Road Baseball Fence	15,000	1,470	Complete
Theater Rd. Restrooms	100,000	35	
Theatre Rd Tennis Courts	250,000	0	Plus windscreen TBD
Upgrades to Theatre Rd Fields	25,000	25,000	
Remove Old Tennis Courts	30,000	1,750	Complete
Remodel Lions Field House	100,000	92,900	
Three Playgrounds	200,000	14,523	
Streets Repaving	900,000	6,847	
East Geneva Street	1,035,000	331,559	
Highway 67 North Rebuild	500,000	10,776	

Added Projects

Lake Geneva Dam Repair	0	0	
Southwick Creek Dredging	0	0	
Update Beach House	0	0	Complete

Subtotal Levy Projects	3,735,000	637,846	
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SEWER PROJECTS

Mainline Sewer Repairs	200,000	68,822	Updated w info from DPW
Hwy 67 North Sewer Rebuild	600,000	176,471	
Harris Rd Lift Station	1,000,000	1,160,048	Includes loan: See notes: potential to reallocate \$1M
Harris Rd Force Main	1,000,000	1,000,000	
Subtotal Sewer Projects	2,800,000	2,405,341	

WATER PROJECTS

Reactor Cleaning/Repair	200,000	0	
State Rd 67 N Water Rebuild	1,000,000	279,994	
Loch Vista Water Main	1,100,000	1,100,000	Status TBD
Chlorination Improvements	2,800,000	2,758,599	Includes loan: See notes Potential to reallocate \$2.4M
Southwick Creek Realignment	500,000	48,531	

Added Projects

Clover Street Water Main	0	0	
Well 2 Pump Replacement	0	0	
Well 3 Pump Replacement	0	0	
Water Plant Flood Plain	0	0	
Highway 67 West Rebuild	0	0	Engineering Only
Subtotal Water Projects	5,600,000	4,187,124	

Additional Loans

Clear Water (Sewer)	2,026,050
Safe Water (Water)	4,542,950

Total	\$18,704,000	\$7,230,311
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2022 Borrowing
Tracking Projects and Balances

Updated 9/19/2024 LAW

LEVY SUPPORTED PROJECTS

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
New Police Squad	65,000.00	Outfitting Purchase	22,000.00	21,972.00 <u>42,913.00</u> 64,885.00	115.00
New Emergency Vehicle	85,000.00	Purchase Outfitting	34,310.00	40,982.00 <u>30,498.00</u> 71,480.00	13,520.00
New Police Squad	65,000.00	Purchase Outfitting			65,000.00
Police Squad Computers	15,000.00	County Grant Reallocate to Gun Sites	(15,000.00) 6,500.00	(15,000.00) <u>6,500.00</u> (8,500.00)	23,500.00
Axon Fleet Cameras	45,000.00	Purchase			45,000.00
Village Server/IT Upgrades	20,000.00	Purchase	15,765.00	17,356.00	2,644.00
Laserfiche Software	10,000.00	Purchase	9,993.00	9,100.00	900.00
Beach Cleaner	75,000.00	Beach Cleaner Tractor Reallocate to Theater Rd Tennis Courts	75,000.00 0.00	29,354.00 34,409.00 9,950.00	1,287.00
Fire/EMS Equipment	200,000.00	Purchase Ambulance Grant Income ??	200,000.00	198,980.00	1,020.00
Teatre Road Baseball Fence	15,000.00	Purchase	13,530.00	13,530.00	1,470.00
Theater Rd. Restrooms	100,000.00	Reallocate to Tennis Courts ARPA Funds Renovation Engineering Reallocate from Hwy 67 North	0.00	100,000.00 (189,035.00) 216,400.00 12,700.00 (40,100.00) 99,965.00	0.00 35.00

2022 Borrowing
Tracking Projects and Balances

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
Theatre Rd Tennis Courts	250,000.00	Pavement	361,904.00	329,144.00	
		Electrical		32,760.00	
		Engineering	12,150.00	15,600.00	
		Striping		6,500.00	
		Reallocate from Restrooms	(100,000.00)	(100,000.00)	
		Reallocate from E Geneva Proj	(11,904.00)	(11,904.00)	
		Reallocate from E Geneva Proj	(12,150.00)	(12,150.00)	
		Reallocate from Beach Cleaner	(9,950.00)	(9,950.00)	
				<u>250,000.00</u>	0.00
Upgrades to Theatre Rd Fields	25,000.00	Grass infield, dugouts, warning track			25,000.00
Remove Old Tennis Courts	30,000.00	Purchase		13,250.00	
		Reallocate to Update Beach House		<u>15,000.00</u>	
				28,250.00	1,750.00
Remodel Lions Field House	100,000.00	Purchase/install	7,100.00	7,100.00	92,900.00
		Hand dryers/electric, auto door opeer			
Three Playgrounds	200,000.00	Baywood Heights		42,023.00	
		Lions Field		78,619.00	
		Bailey Estates		56,812.00	
		Reallcate to Southwick Creek Dredging		8,023.00	
				<u>185,477.00</u>	14,523.00
Streets Repaving	900,000.00	Observatory Place	91,000.00	93,522.00	
		Walworth Avenue Clover Street and	166,000.00	99,891.00	
		Cedar Point Drive		100,181.00	
		Lakewood Trails	180,000.00	557,028.00	
		Contingency	<u>\$355,000.00</u>	42,531.00	
			792,000.00	893,153.00	6,847.00
East Geneva Street	1,035,000.00	Reallocate to Southwick Creek Dredging		176,000.00	
		Reallocate to Tennis Courts		11,904.00	
		Reallocate to Tennis Courts		12,150.00	
		Reallocate to Lake Gen Dam		75,000.00	
		Repave, widen, storm sewer	822,000.00	320,890.00	
		Engineering		74,000.00	
		Contingency		33,497.00	
				<u>703,441.00</u>	331,559.00
Highway 67 North Rebuild	500,000.00	Engineering			
		Share for Parking Lanes	29,000.00	29,003.00	
		Construction	369,648.00	420,121.00	
		Reallocate to Theatre Rd Restrooms		<u>40,100.00</u>	
				489,224.00	10,776.00

2022 Borrowing
Tracking Projects and Balances

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
Added Projects					
Lake Geneva Dam Repair	0.00	Assessment	75,000.00		0.00
		Reallocate from E Geneva St.	(75,000.00)		
Southwick Creek Dredging	0.00	Engineering	11,100.00	2,145.00	
		Permits	5,878.00	5,878.00	
		Dredging	160,000.00	160,000.00	
		Hauling	16,000.00	16,000.00	
		Reallocate from E Geneve St Project	(176,000.00)	(176,000.00)	
		Reallocate from Playgrounds Projects	(8,023.00)	(8,023.00)	
				0.00	0.00
Update Beach House	0.00	Construction		15,000.00	
		Reallocate from Remove Tennis Cts		(15,000.00)	
				0.00	0.00
SEWER PROJECTS					
Mainline Sewer Repairs	200,000.00	Sewer Lining			
		Sewer Lining, 2023		4,547.50	
		Sewer Lining, 2024		126,630.86	
				131,178.36	68,821.64
Hwy 67 North Sewer Rebuild	600,000.00	Engineering/Construction	26,700.00	23,229.00	
		Engineering/Design		28,319.00	
		Construction	280,989.00	317,378.00	
		Core and Main Materials	54,543.00	54,603.00	
				423,529.00	176,471.00
Harris Rd Lift Station	1,000,000.00	Engineering	92,700.00	92,700.00	
		Construction	1,827,000.00	1,797,216.00	1,866,002.00
		Revised Construction		(23,914.00)	
		Federal Loan (Clean) Zero Principal Forg	(2,026,050.00)	(2,026,050.00)	
				(160,048.00)	1,160,048.00
Note: "Loan" more accurately line of credit cannot be spent on anything other than this project; Total loan amt is shown, but can only draw for costs not to exceed loan amount. As it currently stands, we could reallocate the \$1 million of the original 2022 borrowed amount as long as project costs turn out as projected. As currently projected, we will spend less than the "loan" by about \$106,000 amount by about \$160,000					
Harris Rd Force Main	1,000,000.00	Engineering			1,000,000.00
		Construction	0.00	0.00	
WATER PROJECTS					
Reactor Cleaning/Repair	200,000.00	Engineering	15,500.00	15,500.00	
		Construction		355,432.00	
		Reallocate from Southwick Creek	(143,000.00)	(143,000.00)	
		Reallocate from Southwick Creek	(27,932.00)	(27,932.00)	
				200,000.00	0.00

2022 Borrowing
Tracking Projects and Balances

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
State Rd 67 N Water Rebuild	1,000,000.00	Engineering/Construction	26,700.00	30,171.00	
		Construction (Payne & Dolan)	415,776.00	412,227.00	
		Core and Main Materials	243,182.00	240,827.00	
		Engineering/Design	75,324.00	36,781.00	
				<u>720,006.00</u>	279,994.00
Loch Vista Water Main	1,100,000.00	Engineering Construction		0.00	1,100,000.00
Chlorination Improvements (Water Plan incl Corrosion Control)	2,800,000.00	Engineering	205,000.00	205,000.00	
		Construction	3,979,000.00	3,979,000.00	4,184,000.00
		Reallocate to 67 West Engineering	195,000.00	195,000.00	
		Reallocate to Clover St Water Main	23,946.00	23,946.00	
		Federal Loan (Safe) \$860,000 Principal f	(4,542,950.00)	(4,542,950.00)	
		Reallocate to Well 2 pump		61,405.00	
		Reallocate to Well 3 pump		<u>120,000.00</u>	
				41,401.00	2,758,599.00
Note: Loan, more accutately line of credit, cannot be spent on anything other than this project and only up to project costs. Total loan amount shown including principal forgiveness but can only draw on the LOC up to project costs. As it currently stands, project costs will be fully covered by the LOC amount. Looked at another way, this means we could reallocate about \$2,399,600 to other projects, absorbing that which has already been reallocated					
Southwick Creek Realignment	500,000.00	Reallocate to Chlorination Improvement project	143,000.00	143,000.00	
		Reallocate to well 2 Pump Replacement	153,169.00	153,169.00	
		Reallocate to SEWPC Flood Study	42,000.00	42,000.00	
		Reallocate to Well 3 Pump Engineering	18,600.00	18,600.00	
		Reallocate to Southwick Creek Dredging	16,978.00	16,978.00	
		Reallocate to Reactor Cleaning/Repair	27,932.00	27,932.00	
		Reallocate to Clover St Water Main	47,790.00	47,790.00	
		Reallocate to Flood Plain Project	2,000.00	<u>2,000.00</u>	
				451,469.00	48,531.00
Added Projects					
Clover Street Water Main	0.00	Engineering		9,800.00	
		Village Share of Cost		33,436.00	
		Pavement Replacement		28,500.00	
		Reallocate from Chlorination Project	(23,946.00)	(23,946.00)	
		Reallocate from Southwick Creek Realig	(47,790.00)	(47,790.00)	
				<u>0.00</u>	0.00
Well 2 Pump Replacement	0.00	Engineering		9,370.00	
		Construction		205,204.00	
		Reallocated from Southwick Creek Realign		(153,169.00)	
		Reallocated from Chlorination Imp		<u>(61,405.00)</u>	
				0.00	0.00

2022 Borrowing
Tracking Projects and Balances

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
Well 3 Pump Replacement	0.00	Engineering		18,600.00	
		Construction		120,000.00	
		Reallocated from Southwick Creek Realignment		(18,600.00)	
		Reallocated from Chlorination Imp		(120,000.00)	
				<u>0.00</u>	0.00
Water Plant Flood Plain	0.00	Engineering	8,000.00	8,000.00	
		SEWRPC Study	28,000.00	36,000.00	
		Reallocate from Southwick Creek Realig	(42,000.00)	(42,000.00)	
		Reallocate from Southwick Creek Realig	(2,000.00)	(2,000.00)	
				<u>0.00</u>	0.00
Highway 67 West Rebuild	0.00	Engineering	195,000.00	195,000.00	
		Reallocate from Chlorination Project	(195,000.00)	(195,000.00)	
				<u>0.00</u>	0.00
Totals		12,135,000.00	4,516,012.00	9,489,599.72	13,280,312.64



Agreement for Assessment Services

Prepared for:

Village of Williams Bay

By:

Accurate Appraisal, LLC

Section I

Agreement for 1 Interim Market Update and
Maintenance Assessment Services

Provided by Accurate Appraisal LLC.

For

Village of Williams Bay, Walworth County WI
for the assessment years of 2025-2027

Dated this _____ day of _____ 2024.

Fee for services rendered:

2025 - Interim Market Update
2026 - 2027- Maintenance

Accurate shall be paid an annual sum of:

\$30,000



Scott McFarlane
Member
Accurate Appraisal LLC

10/4/2024

Date

Authorized Client Signature

Date

Section II

Contract Details

Municipality: Village of Williams Bay

	BLENDED CONTRACT
Assessor Services	2025 – Interim Market Update 2026 – Maintenance 2027 – Maintenance
CAMA Software	Included
Community Education	Included
Online Property Data	Included
Payments	Monthly Installments
Term of Contract	3 years
Total Contract	\$90,000

Section III

This agreement made this _____ day of _____, 2024 by and between the Village of Williams Bay, Walworth County, State of Wisconsin, party of the first part, hereinafter referred to as "Client",

AND

ACCURATE APPRAISAL LLC., PO BOX 415, MENASHA, WI 54952, party of the second part, hereinafter referred to as "Accurate or Assessor".

BASIC SCOPE OF SERVICES

Assessor understands that the project requires 1 interim market update and maintenance services of all taxable and non-taxable real property within the corporate limits of the Village of Williams Bay. This data will be noted on the individual property record cards. All data and programs gathered by Accurate is the property of the Village of Williams Bay, no fees will apply for any transfer of data from the assessor to the municipality should the contract expire.

All work will be carried out and all forms, materials and supplies utilized by Assessor in this project shall conform to, and be carried out in accordance with, the Wisconsin Statutes. The values to be determined shall be the present true and actual value of each parcel of real property as that term is used in Chapter 70 of the Wisconsin Statutes. They shall be based upon recognized methods of appraisal and conform to Uniform Standards of Professional Appraisal Practices, as required by Wisconsin Statutes for the licensing and certification of all individuals involved in the appraisal of real estate.

Accurate shall provide the Client with assessing services by Wisconsin Department of Revenue Certified Personnel for the 2025 – 2027 assessment years which includes the following:

1. Accurate shall update and maintain 100% real property assessment records for the Client. Said service shall include all assessing services so as to comply with all applicable Wisconsin statutes, codes, rules, and/or regulations, including the assessment of all new construction, remodeling, additions and changes relating to improvements removed for any reason such as fire, demolition, etc. through building

permits. Accurate shall reapportion value brought about through property splits.

2. Accurate shall, without additional expense to the Client, be required to attend Open Book and all Board of Review meetings and shall be responsible for defending all assessments. The Open Book meeting shall be conducted as needed. The meetings shall be scheduled by Accurate with the Clerk. The Open Book meetings shall be completed no later than the agreement date specified in Section II of this agreement.
3. Accurate shall enter real estate assessments in the current assessment roll so that it may be submitted to the Board of Review.
4. Accurate shall retain the right to employ additional certified personnel at Accurate's expense as deemed necessary to complete the assessment roll in a timely manner. Responsibility for the content and accuracy of the assessment roll regardless of the use of other personnel shall, however, rest with Accurate.
5. The Client's responsibilities will be to supply Accurate with adequate office space in or near the Client's Hall.
6. The Client shall not receive compensation from Accurate for sharing and charging back of taxes due to palpable errors which may be recompensed through State of Wisconsin statute 74.33. A submission of refunded or rescinded taxes should be submitted by the client before October 1 of each year to State of Wisconsin.
7. The Client will hold harmless Accurate from third claims and liabilities due to the assessment of property except claims or liabilities, which result from the intentional or negligent acts or omissions of Accurate, its employees, agents and representatives, shall be the responsibility of Accurate.

8. This agreement between Williams Bay and Accurate shall be for a total of 3 assessment years. The contract will begin on January 1st, 2025 and end December 31st, 2027, unless an agreed upon extension contract is signed before the contract expires. It is expected the work will commence with annual new construction checks and be completed after the final adjournment of the Board of Review and any necessary follow up questions and/or work because of appeals of Board of Review decisions.
9. Accurate shall submit monthly invoices based upon a percentage complete. The Client reserves the right to retain a 10% holdback pending completion of all terms and conditions of the contract.
10. Accurate shall provide advice and opinion for assessment matters and will defend values through the appeal process beyond the Open Book and Board of Review.
11. Accurate shall complete its Open Book hearings under this agreement no later than the agreement date, specified in Section II of this agreement, except for delays caused by the Client, county, or state. Accurate may request a thirty-day extension to the contract upon written agreement with the Client.
12. Accurate shall maintain full insurance coverage to protect and hold harmless the Client. Limits of liability shall not be less than the amounts listed below in this contract:

INSURANCE COVERAGE

General Liability

General Aggregate	\$ 4,000,000
Each Occurrence	\$ 2,000,000
Personal & Adv Injury	\$ 2,000,000
Products-Comp/Op Agg	\$ 4,000,000
Fire Damage	\$ 300,000
Medical Expense	\$ 10,000

13. Accurate shall consider the market approach, income approach, or cost approach in the valuation of all land and improvements where applicable.
14. Accurate shall use Computer Assisted Mass Appraisal software to accurately provide the Client with records of the maintenance services provided. For both residential and commercial valuations, Accurate's Assessing Software will be utilized following market data, Volume II of the Assessor manual and Marshall & Swift cost tables. The yearly maintenance fee associated with the use of either program will be at no additional cost to the Client. The data will be available to the public on www.accurateassessor.com; building data and appointment scheduling will also be available at no additional expense to the Client.
15. Photographs of all new improved parcels will be taken digitally at no additional expense to the Client.
16. All expenses incurred by Accurate during the contract such as postage, phone calls, etc., will be at no additional expense to the Client.
17. Accurate shall meet with the village administrator or his/her designee at least 4 times per year, or an agreed upon schedule to discuss the progress of the work performed.
18. Accurate shall provide and update the village administrator or his/her designee of all personnel assigned. Copies of each personnel's certificate shall be supplied to the village administrator or his/her designee
19. Accurate will implement a public education plan to build understanding of the assessment process with taxpayers and the Client. The Client and Accurate shall work to maintain good public relations throughout the assessment program.

Software Purchase Agreement

Civic Systems, LLC
4807 Innovate Ln
P.O. Box 7398
Madison, WI 53707-7398

Village of Williams Bay
250 Williams Street
Williams Bay, WI 53191

You agree to purchase the software and services detailed below and Civic Systems, LLC agrees to provide them. **Payment is due upon execution of the contract unless other payment terms are negotiated.** The information provided in this proposal is valid for 90 days from issue date.

INVESTMENT SUMMARY

License Fee – Account Receivable	\$ 5,500
License Fee – Civic Connect PR (Excel import from 3 rd Party)	2,000
License Fee - miTime	4,500
Less: Discount	(2,000)
Setup and Training – (32 Hours)**	4,800
TOTAL INVESTMENT	\$ 14,800
Annual Support Increase**	\$ 2,850

*Above amounts do not include travel costs.

**Civic will provide example PR timesheets but if Civic needs to setup individual timesheet additional hours may be needed.

SIGNATURE AGREEMENT

The signatures below indicate each party's acceptance of this agreement.

VILLAGE OF WILLIAMS BAY, WI

Signature: _____
Title: _____
Date: _____

CIVIC SYSTEMS, LLC

Signature: _____
Title: _____
Date: _____



HV507 SFA

Sales Proposal For:
VILLAGE OF WILLIAMS BAY

Presented By:
LAKESIDE INTL-JANESVILLE

Prepared For:

VILLAGE OF WILLIAMS BAY
Wayne Edwards
PO BOX 580
WILLIAMS BAY, WI 53191-
(262)245 - 2706
Reference ID: N/A

Presented By:

LAKESIDE INTL-JANESVILLE
Patrick McNamara
3850 Kennedy Rd
JANESVILLE WI 53545 -
(608)754-8195

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2026 HV507 SFA (HV507)

AXLE CONFIG:	4X2
APPLICATION:	Front Plow and Wing with Spreader
MISSION:	Requested GVWR: 43000. Calc. GVWR: 43000. Calc. GCWR: 80000 Calc. Start / Grade Ability: 32.26% / 3.64% @ 55 MPH Calc. Geared Speed: 64.2 MPH
DIMENSION:	Wheelbase: 161.00, CA: 86.00, Axle to Frame: 79.00
ENGINE, DIESEL:	{Cummins L9 370} EPA 2024, 370HP @ 2100 RPM, 1250 lb-ft Torque @ 1200 RPM, 2100 RPM Governed Speed, 370 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
AXLE, REAR, SINGLE:	{Dana Spicer S23-190D} Single Reduction, Hypoid Gearing, 23,000-lb Capacity, Driver Control Locking Differential, R Wheel Ends Gear Ratio: 6.14
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range H HDC 3 (CONTINENTAL), 492 rev/mile, 68 MPH, Drive
SUSPENSION, REAR, AIR, SINGLE:	{Hendrickson PRIMAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
PAINT:	Cab schematic 100WK Location 1: 2303, Red (Std) Chassis schematic N/A

Code	Description
HV50700	Base Chassis, Model HV507 SFA with 161.00 Wheelbase, 86.00 CA, and 79.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1ANA	AXLE CONFIGURATION 4x2
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL
1LLA	BUMPER, FRONT Swept Back, Steel, Heavy Duty
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)
2ARY	AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
3AGA	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 20,000-lb Capacity, with Shock Absorbers
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System, with Automatic Traction Control
4EBD	AIR DRYER {Wabco System Saver 1200} with Heater
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqiIn Spring Brake
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqiIn
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake
4LAG	SLACK ADJUSTERS, FRONT {Gunite} Automatic
4LGG	SLACK ADJUSTERS, REAR {Gunite} Automatic
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab
4WBX	DUST SHIELDS, FRONT BRAKE for Air Cam Brakes
4WDM	DUST SHIELDS, REAR BRAKE for Air Cam Brakes
4WZJ	AIR TANK LOCATION (2) : One Mounted Under Each Rail, Front of Rear Suspension, Parallel to Rail
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle
4XDT	BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity

<u>Code</u>	<u>Description</u>
5710	STEERING COLUMN Tilting and Telescoping
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black
5PTB	STEERING GEAR (2) {Sheppard M100/M80} Dual Power
6DGG	DRIVELINE SYSTEM {Dana Spicer} 1710, for 4x2/6x2
7BEU	AFTERTREATMENT COVER Aluminum
7BLW	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab
7SCP	ENGINE EXHAUST BRAKE for Cummins ISB/B6.7/ISL/L9 Engine with Variable Vane Turbo Charger
7WBA	TAIL PIPE (1) Turnback Type, Bright
7WCM	EXHAUST HEIGHT 8' 10"
7WDN	MUFFLER/TAIL PIPE GUARD (1) Aluminum
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	<u>Includes</u>
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
	: STARTER SWITCH Electric, Key Operated
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
	: WIRING, CHASSIS Color Coded and Continuously Numbered
8GXD	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud
8RGA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab
8RMV	SPEAKERS (2) 6.5" Dual Cone Mounted in Doors
8RPP	ANTENNA Shark Fin, Roof Mounted
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input
8THB	BACK-UP ALARM Electric, 102 dBA
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications
8TNR	BATTERY CABLES with 36" of Extra Length Coiled and Strapped Near Battery Box
8TPR	STOP, TURN, TAIL & B/U LIGHTS {Weldon} Multi-Function LED Lamp, Mounted Outside Rails, Includes LED License Plate Light
8VAY	HORN, ELECTRIC Disc Style
8VUJ	BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab

<u>Code</u>	<u>Description</u>
8VZR	SWITCH, BODY CIRCUITS, MID with Remote Power Module Mounted in Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total, Includes 1 Switch Pack with Momentary Switches
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn On if Windshield Wipers are Turned On
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
8XHD	BATTERY DISCONNECT SWITCH 300 Amp, Disconnects Charging Circuits, Locks with Padlock, Cab Mounted
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord
8XNY	HEADLIGHTS Halogen
8XPK	POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB-A Port and USB-C Port, Located in the Instrument Panel
9585	FENDER EXTENSIONS Rubber
9AAB	LOGOS EXTERIOR Model Badges
9AAH	LOGOS EXTERIOR, ENGINE Badge Shipped Loose
9ANG	HOOD, HATCH (01) for Servicing
9HAT	GRILLE Stationary, Painted Grille & Headlight Bezels 8752 Charcoal Metallic
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WK"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10AGB	COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360
10BAE	LABEL, DEF "DEF ONLY"
10SLV	PROMOTIONAL PACKAGE Government Silver Package
10UAV	VEHICLE REGISTRATION IDENTITY ID for Non CARB Omnibus/Non ACT Adopting State or Exempt Vehicle << Contains non-mitigated legacy engine & must be registered outside the States of CA/MA/OR unless exempt.You may be held liable under CA/MA/OR law for failure to properly register/otherwise failing to follow CA/MA/OR law>>

Notes

<u>Code</u>	<u>Description</u>
	: CANNOT BE REGISTERED IN CA, MA, OR. For vehicles that will be registered in States other than CA, MA, OR.
10WBS	KEYS - ALL ALIKE, ADDITIONAL 2 Keys
10WCY	SAFETY TRIANGLES
10WKN	KEYS - ALL ALIKE, ID I-1624 Compatible with Z-250
10XAN	FIRE EXTINGUISHER 5 lb Class A B C
10XAP	FIRE EXTINGUISHER BRACKET Mounted Left Side Driver Seat
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12EZA	ENGINE, DIESEL {Cummins L9 370} EPA 2024, 370HP @ 2100 RPM, 1250 lb-ft Torque @ 1200 RPM, 2100 RPM Governed Speed, 370 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed
	<u>Includes</u> : FAN Nylon
12UWZ	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler
	<u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12VAG	AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control
12VJS	EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2024
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use
12VYP	ENGINE CONTROL, REMOTE MOUNTED No Provision for Remote Mounted Engine Control
12WUL	BLOCK HEATER, ENGINE {Phillips} 120V/1000W, with "Y" Cord for Dealer Installed 120V/300W Oil Pan Heater
	<u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door
12WVG	EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Hood
12WZE	CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations
12XCS	CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty
13BCS	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
13WDZ	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, S1 Performance in Primary and Fixed Programming in Secondary
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission

<u>Code</u>	<u>Description</u>
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab
13XAM	PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission
14899	SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab
14AHG	AXLE, REAR, SINGLE {Dana Spicer S23-190D} Single Reduction, Hypoid Gearing, 23,000-lb Capacity, Driver Control Locking Differential, R Wheel Ends . Gear Ratio: 6.14
14TBZ	SUSPENSION, REAR, AIR, SINGLE {Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
15924	FUEL TANK STRAPS Bright Finish Stainless Steel
15LNS	FUEL/WATER SEPARATOR {Racor 400 Series} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine
15SGG	FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 19" Tank Depth, 70 US Gal (265L), Mounted Left Side, Under Cab
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional, Day Cab
16564	HEATER SHUT-OFF VALVES (1) Ball Valve Type, Supply Line
16BAM	AIR CONDITIONER with Integral Heater and Defroster
16GED	GAUGE CLUSTER Base Level; English with English Electronic Speedometer
	<u>Includes</u>
	: GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for
	: GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure
	: WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)
16GHU	GRAB HANDLE, CAB INTERIOR (2) Safety Yellow
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission
16HHE	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} Mounted in Instrument Panel
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16JNV	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Cloth, Isolator, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, -3 to +14 Degree Back Angle Adjust
16SEE	GRAB HANDLE, EXTERIOR Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left Side at B-Pillar
16SJW	MIRROR, CONVEX, HOOD MOUNTED {Lang Mekra} (2) Right and Left Sides, Black, Heated, 7.5" Sq.
16SMR	SEAT, PASSENGER {National} Non Suspension, High Back with Integral Headrest, Cloth, with Fixed Back, with Under Seat Storage

Code	Description
16SNP	MIRRORS (2) C-Loop, Power Adjust, Heated, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"
16VKB	CAB INTERIOR TRIM Classic, for Day Cab
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted : SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap
16VLV	MONITOR, TIRE PRESSURE Omit
16VSL	WINDSHIELD Heated, Single Piece
16WBY	ARM REST, RIGHT, DRIVER SEAT
16WEE	CAB SOUND INSULATION Includes Dash Insulator and Engine Cover Insulator
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood
16WSK	CAB REAR SUSPENSION Air Bag Type
16XJP	INSTRUMENT PANEL Wing Panel
16ZJA	ACCESS, CAB Aluminum, Self-Cleaning, Open and Serrated Design, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab, Extended Cab or Sleeper Cab
27DUS	WHEELS, FRONT {Accuride 41730} DISC; 22.5x9.00 Rims, Extra Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DWR	WHEELS, REAR {Accuride 43644} DUAL DISC; 22.5x8.25 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
7382135440	(4) TIRE, REAR 11R22.5 Load Range H HDC 3 (CONTINENTAL), 492 rev/mile, 68 MPH, Drive
7792545437	(2) TIRE, FRONT 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position

Services Section:

40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A
	Special Delivery Prep (Med)
	floor mats
	title and doc

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$127,084.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

PRICE QUOTED IS CURRENT PRICE OFFERED BY THE MANUFACTURER. BE AWARE FINAL PRICE AT DELIVERY COULD CHANGE DUE ADDITIONAL COSTS BY MANUFACTURER.

PRICE GUARANTEE DOES NOT INCLUDE GOVERNMENT MANDATES AND ASSOCIATED COSTS, SPECIFICATION CHANGES, FREIGHT, VENDOR PRICE INCREASES AND COMPONENT AVAILABILITY OR MODEL DISCONTINUATION, AND MATERIAL SHORTAGE SURCHARGES. THE AVAILABILITY OF THE TIRES QUOTED CANNOT BE GUARANTEED. INTERNATIONAL RESERVES THE RIGHT TO SUBSTITUTE ANY OR ALL OF THE TIRES, WITH TIRES OF COMPARABLE SIZE FROM ANOTHER MANUFACTURER. INTERNATIONAL AND AFFILIATED DEALERS ARE NOT RESPONSIBLE FOR THE EXPENSE OF CHANGING THE TIRES TO ANOTHER BRAND OR TREAD DESIGN.

This proposal (quote) is valid if chassis is produced by 12/31/24 (price does not guarantee cost of freight or surcharges). Chassis built after 12/31/24 will receive new pricing once build date has been determined. The future cost of Freight, surcharges and 2025 emission charges, are unknown currently, your Lakeside representative will communicate these new increases as soon as we are notified.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

**This proposal is not binding upon the seller without
 Seller's Authorized Signature**

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that a public hearing will be held before the Village Board of the Village of Williams Bay on Monday, November 18, 2024 at 6:30 p.m. or as soon thereafter as matter can be heard at the Village Hall located at 250 Williams St, Williams Bay, WI 53191. The purpose of the public hearing is to solicit public comment on the Village's 2025 Annual Property Tax Levy and Budget. A copy of the proposed **2025** Annual Budget is available for public inspection in the office of the Village Clerk in the Village Hall during normal business hours; Monday, Tuesday, Wednesday and Friday 8:30am - 5:00pm, Thursday 8:30am -12:00pm. The Village has met the requirements of Wisconsin Statute 65.90(3)(a).

FURTHER NOTICE IS HEREBY GIVEN that at such time and place, any interested party may participate in person by attorney or agent. A summary of the proposed budget and tax levy is listed below. The Village may elect to change the proposed budget and tax levy prior to the public hearing.

The schedule below summarizes the **2025** budget as proposed.

<u>GENERAL FUND:</u>	2025 BUDGET	2024 ESTIMATED	2024 BUDGET	% BUDGET CHANGE
REVENUES				
Tax Levy				
General Fund Levy:	1,793,544	1,762,209	1,763,209	1.72%
TOTAL TAX LEVY	1,793,544	1,762,209	1,763,209	1.72%
Delinquent PP taxes	50	154	50	0.00%
Utility Tax Equivalent	77,000	80,000	100,800	-23.61%
Room Tax	75,000	73,150	48,000	56.25%
Cable Franchise Fees	51,000	50,000	50,000	2.00%
Mercy Pilot	56,000	57,900	56,000	0.00%
WLC Pilot	37,500	-	-	100.00%
County and Muncpal Aid	30,600	-	-	100.00%
Supplemental Cty and Municipality Aid	82,000	-	-	100.00%
Intergovernmental	369,900	330,000	463,544	-20.20%
Licenses & Permits	304,650	235,925	154,170	97.61%
Fines & Forfeitures	34,000	36,000	30,267	12.33%
Public Charges for Services	424,350	309,000	387,500	9.51%
Commercial Income	370,830	460,700	435,000	-14.75%
Miscellaneous Revenue	4,000	20,000	23,000	-82.61%
Operating Transfers out	-	-	-	0.00%
Surplus	-	900	750	0.00%
OTHER REVENUES	1,916,880	1,653,729	1,749,081	9.59%
TOTAL REVENUES	3,710,424	3,415,938	3,512,290	5.64%
EXPENDITURES				
General Government	736,526	1,259,433	989,060	-25.53%
Public Safety	1,746,732	1,838,195	1,364,886	27.98%
Public Works	514,250	723,262	651,976	-21.12%
Culture, Recreation & Education	208,130	381,289	291,900	-28.70%
Leisure Activities	470,460	332,600	178,808	163.11%
Contingency	34,326	83,444	35,660	-3.74%
Sinking Funds Contribution	-	-	-	0.00%
Other financing uses	-	-	-	
TOTAL EXPENDITURES	3,710,424	4,618,222	3,512,290	5.64%
REVENUE IN EXCESS or (SHORTFALL) OF EXPENDITURES	-	(1,202,284)	0	0.00%
FUND BALANCE JANUARY 1		1,916,886	1,934,204	
FUND BALANCE DECEMBER 31		714,602	1,934,204	

	Estimated Fund Balance January 1, 2024	2025 Proposed		Estimated Fund Balance Dec. 31, 2025	Property Tax Contribution
		Total Revenues	Total Expenditures		
<u>Governmental funds:</u>					
General Fund	2,160,243	3,710,424	3,710,424	2,160,243	1,793,544
Police donations Fund	4,107	1,841	-	5,948	-
Fire department donations fund	73,820	-	-	73,820	-
Rescue Squad donation fund	8,617	-	-	8,617	-
DARE fund	2,711	-	-	2,711	-
ARPA Fund	-	-	-	-	-
Fire Dues (2%) Fund	39,634	35,000	16,560	58,074	-
Act 102 Fund	10,028	-	-	10,028	-
Recycling Fund	21,056	84,000	92,000	13,056	76,000
Library fund	216,465	383,828	383,178	217,115	250,314
Fireworks Fund	6,735	25,000	25,000	6,735	-
EMS fund	232,943	928,077	1,050,000	111,020	928,077
Capital Projects Fund	2,610,325	-	2,610,325	-	-
Capital Equipment Fund	-	-	-	-	-
Debt Service Fund General	541,471	899,956	899,956	541,471	899,956
Total Fund Balance	5,928,155	6,068,126	8,787,443	3,208,838	3,947,891
	Estimated Fund Balance January 1, 2024	2025 Proposed		Estimated Fund Balance Dec. 31, 2024	Property Tax Contribution
		Total Revenues	Total Expenditures		
<u>Proprietary funds:</u>					
Water	5,095,989	1,519,545	1,829,276	4,786,258	-
Wastewater (sewer)	3,687,028	1,319,845	1,321,421	3,685,452	-
Total Fund Balance	8,783,017	2,839,390	3,150,697	8,471,710	-

