



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

NOTICE

VILLAGE BOARD OF TRUSTEES MEETING

MONDAY, NOVEMBER 18, 2024 AT 6:30 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. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Minutes
 - A. Village Board Meeting Minutes of November 4, 2024
- V. Consent Agenda
 - A. Resolution R-83-24 Authorizing Closing The Compost Site at Top of the Village Hall Property and Providing Landscape Waste drop-off at the Public Works Facility for Residents Only
 - B. Resolution R-84-24 Authorizing A Proposal For Three (3) Years of Assessor Services (2025-2028) From Accurate Assessor
 - C. Resolution R-85-24 Authorizing A Software Purchase Agreement with Civic Systems, LLC for Accounts Receivable and miTime Software Modules
 - D. Resolution R-86-24 Authorizing A Quote For A Replacement Snow Plow Truck - New International Chassis
- VI. Presentation of Accounts and Petitions
 - A. Payroll ending 11-01-2024 in the amount of \$59,905.89
 - B. Accounts Payable Unpaid dated 11-15-2024 in the amount of \$280,843.26
 - C. Library Accounts Prepaids dated 11-16-2024 in the amount of \$2,284.04
 - D. Monthly EFT Payments for October 2024 in the amount of \$152,593.18
 - E. October 2024 Financial Statement
- VII. Public Hearing - Proposed Village of Williams Bay Annual Budget for Year 2025
 - A. Open Public Hearing
 - B. 2025 Proposed Budget Public Hearing Notice
 - C. 2025 Proposed Budget Presentation
 - D. Close Public Hearing

VIII. Adoption of Village of Williams Bay Year 2025 Annual Budget & Establishing The Property Tax Levy for the Village of Williams Bay

- A.** Resolution R-87-24 Adopting The 2025 Annual Budget & Establishing The Property Tax Levy For The Village of Williams Bay

IX. Plan Commission

A. Recommendation for a Certified Survey Map

APPLICANT: Yerkes Future Foundation (Owner)

TAX KEY: WAS 00001, WWUP 00010, WOB00027A, and WOB 00019A

STREET ADDRESS: 373 W. Geneva St, Williams Bay, WI 53191

Applicant requests a recommendation to the Village Board for parcel consolidation certified survey map.

X. Public Comments

XI. Committee Reports

A. Protective Services, Chair - Trustee Vlach

1. Conditional Offer of Employment for Full-Time Police Officer
2. Conditional Offer of Employment for Part-Time Police Officers
3. Original, Renewal, or Temporary Operator License Applications

XII. Public Comments

XIII. Items for Discussion, Consideration, or Action

- A.** Resolution R-91-24 Authorizing Disposal of Certain Surplus Property Owned by the Village of Williams Bay - 2003 Ford F-150 Truck Used by KNC

XIV. 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: 11/15/2024 5:00 PM



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Phone: 262-245-2700

UNOFFICIAL MINUTES VILLAGE BOARD MEETING 11/4/2024 MEETING MONDAY, NOVEMBER 4, 2024 AT 6:30 PM VILLAGE HALL COUNCIL ROOM 250 WILLIAMS STREET WILLIAMS BAY, WI 53191

I. Call to Order

President Duncan called the meeting to order at 06:30pm.

II. Roll Call

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

Also Present: Administrator David Lothspeich, Police Chief Justin Timm, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Recreation Director Ryan Knop, Treasurer Jennifer Wiese

Excused: Trustee Lowell Wright

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Minutes

A. Village Board Meeting Minutes of October 21, 2024

The motion to approve the Village Board Meeting Minutes of October 21, 2024 was initiated by Trustee Umans and seconded by Trustee Vlach. Unanimously carried.

V. Presentation of accounts and petitions

A. Payroll ending 10-18-2024 in the amount of \$50,279.88

The motion to approve the Payroll ending 10-18-2024 in the amount of \$50,279.88 was initiated by Trustee D'Alessandro and seconded by Trustee Umans. Unanimously carried.

B. Accounts Payable Unpaid dated 11-01-2024 in the amount of \$61,250.81

The motion to approve the Accounts Payable Unpaid dated 11-01-2024 in the amount of \$61,250.81 was initiated by Trustee D'Alessandro and seconded by Trustee Umans. Unanimously carried.

C. Library Accounts Payable Pre-pays dated 10-30-2024 in the amount of \$525.00

The motion to approve the Library Accounts Payable Pre-pays dated 10-30-2024 in the amount of \$525.00 was initiated by Trustee D'Alessandro and seconded by Trustee Umans. Unanimously carried.

VI. Action Items

- A. Ordinance #2024-05 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 (2nd Reading)

The motion to approve the second reading of Ordinance #2024-05 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 Jaramillo and seconded by Trustee Vlach. Unanimously carried.

The motion to adopt Ordinance #2024-05 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 (2nd Reading) was initiated by Trustee Jaramillo and seconded by Trustee Umans. Unanimously carried.

VII. Public Comments

Donald Englert, 75 Dartmouth Rd, Spoke about the color of the garbage carts and requested a change of the color.

Bill Barrett, 67 Lackey Dr, Spoke about the color of the garbage carts and requested a change of the color.

VIII. Committee Report

A. Protective Services, Chair - Trustee Vlach

1. Original, Renewal, or Temporary Operator License Applications

The motion to approve the Original, Renewal, or Temporary Operator License Applications was initiated by Trustee Vlach and seconded by Trustee Jaramillo. Unanimously carried.

IX. President's Remarks

President Duncan gave kudos to all involved in the Boo in the Bay events.

President Duncan congratulated all the scarecrow participants.

A. Kudos to all involved in Boo in the Bay

B. Congratulations to scarecrow participants

X. Adjournment

The motion to adjourn was initiated by Trustee Umans and seconded by Trustee Vlach at 06:44pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

These are not official Minutes until approved by the Governing Body.

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-83-24**

**A RESOLUTION AUTHORIZING CLOSURE OF HILL COMPOSTE SITE AND PROVIDING
LANDSCAPE MATERIALS DROP OFF AT PUBLIC WORKS FACILITY FOR RESIDENTS ONLY**

WHEREAS, the Village of Williams Bay (the “Village”) is a Wisconsin municipality; and

WHEREAS, the Village provides brush and leaf curbside pickup to all residents; and

WHEREAS, the Village has operated compost site located at the top of the hill on the Village Hall property for years; and

WHEREAS, the Village was recently notified that this facility was not permitted; and

WHEREAS, on November 4, 2024, the Village Streets & Highway Committee recommended the closure of the compost facility on the hill and providing a landscape drop off site at the Public Works Facility for residents only; and

WHEREAS, on November 18, 2024, the Village of Williams Village Board, as recommended by the Streets & Highway Committee, has determined that it is in the best interests of the Village and its residents to authorize the closure of the hill compost site and provide landscape materials drop off at the Public Works Facility for residents only.

NOW, THEREFORE, the Village Board of the Village of Williams Bay, County of Walworth, State of Wisconsin, do hereby ordain as follows:

Section I: Recitals. The foregoing recitals are hereby incorporated herein as findings of the Village Board of Trustees.

Section II: Approval. The President and Board of Trustees hereby approves the recommended work order, therefore.

Approved by the Village Board of the Village of Williams Bay this 18th day of November 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-84-24**

**A RESOLUTION AUTHORIZING CONTRACT FOR VILLAGE ASSESSOR SERVICES
(ACCURATE APPRAISAL, LLC)**

WHEREAS, Wisconsin State Law requires that the assessed value be no less than 90% of the market value every five years; and

WHEREAS, in April 2023, the Village of Williams Bay (Village) received two (2) proposals in response to the Request For Proposal (RFP) for Village Assessor services, one of which was from Accurate Appraisal, LLC (Accurate); and

WHEREAS, the Proposal from Accurate included options: (1) "3-Year Maintenance" ("Maintenance") at \$18,000 per year for a total of \$54,000 and (2) "3-Year Blend" ("Blend") at \$30,000 per year for a total of \$90,000 for years 2024, 2025 and 2026; and

WHEREAS, on June 19, 2023, the Village Board, as recommended by the Finance & Personnel Committee, approved the three 3- Year Maintenance Proposal from Accurate at \$18,000 per year for a total contract cost of \$54,000; and

WHEREAS, on November 4, 2024, in order to comply with Wisconsin statutes and correct the overall assessment ratio for the Village of Williams Bay that is currently 73% of the market value, the Finance and Personnel Committee determined that it is in the best interests of the Village and its residents to recommend approval of the "Three-year Blend" Proposal for years 2025, 2026 and 2027 (attached "Exhibit A") from Accurate; and

NOW, THEREFORE, the Village Board of the Village of Williams Bay, County of Walworth, State of Wisconsin, do hereby ordain as follows:

Section I: Recitals. The foregoing recitals are hereby incorporated herein as findings of the Village Board of Trustees.

Section II: Approval. The President and Board of Trustees hereby authorizes the recommended proposal and an agreement, therefore.

Approved by the Village Board of the Village of Williams Bay this 18th day of November 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

EXHIBIT A

**ACCURATE APPRAISAL, LLC
THREE-YEAR BLEND PROPOSAL 2025-2027**

DRAFT



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.

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-85-24**

**A RESOLUTION AUTHORIZING PROPOSAL FOR THE PURCHASE OF
CIVIC SYSTEMS ACCOUNTS RECEIVABLE AND MITIME**

WHEREAS, on November 4, 2024, the Village of Williams Bay Finance & Personnel Committees determined that it is in the best interests of the Village to recommend approval of the attached Software Purchase Agreement from Civic Systems, LLC “Exhibit A” for Accounts Receivable and miTime at a cost of \$14,800 to be paid for by borrowed funds; and

WHEREAS, on November 18, 2024, the Village of Williams Village Board, as recommended by the Finance & Personnel Committees, has determined that it is in the best interests of the Village and its residents to authorize the Agreement for the purchase the Civic Systems Accounts Receivable and miTime.

NOW, THEREFORE, the Village Board of the Village of Williams Bay, County of Walworth, State of Wisconsin, do hereby ordain as follows:

Section I: Recitals. The foregoing recitals are hereby incorporated herein as findings of the Village Board of Trustees.

Section II: Approval. The President and Board of Trustees hereby authorizes the recommended purchase, therefore.

Approved by the Village Board of the Village of Williams Bay this 18th day of November 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

EXHIBIT A

**Civic Systems LLC Software Purchase Agreement
(AR and miTime)**

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: _____

**VILLAGE OF WILLIAMS BAY
ORDINANCE NO. R-86-24**

**A RESOLUTION AUTHORIZING THE PURCHASE OF A
REPLACEMENT SNOW PLOW TRUCK CHASSIS**

WHEREAS, the Village of Williams Bay Capital Improvement Plan includes \$250,000 for the purchase of a replacement snow plow truck in 2026; and

WHEREAS, by ordering the chassis now, it is hoped to purchase a late 2025 production and avoid a production year cost increase.

WHEREAS, the Director of Public Works requested authorization of the enclosed quote to purchase a new International Chassis in the amount of \$127,084.00.

WHEREAS, the cost of equipment for outfitting will be presented for approval in the future.; and

WHEREAS, on November 4, 2024, the Village of Williams Bay Finance & Personnel Committees determined that it is in the best interests of the Village to recommend approval of the attached quote to purchase a new International Chassis "Exhibit A" by borrowed funds; and

WHEREAS, on November 18, 2024, the Village of Williams Village Board, as recommended by the Finance & Personnel Committees, has determined that it is in the best interests of the Village and its residents to authorize the Quote for the purchase of a new International Chassis.

NOW, THEREFORE, the Village Board of the Village of Williams Bay, County of Walworth, State of Wisconsin, do hereby ordain as follows:

Section I: Recitals. The foregoing recitals are hereby incorporated herein as findings of the Village Board of Trustees.

Section II: Approval. The President and Board of Trustees hereby authorizes the recommended purchase, therefore.

Approved by the Village Board of the Village of Williams Bay this 18th day of November 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

EXHBIT A

(Quote for International Chassis)

DRAFT



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

<u>Code</u>	<u>Description</u>
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.

Pay Period Date: 10/19/2024 - 11/01/2024
 Pay Date: 11/8/2024

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$721.32	\$0.00	\$58.52	\$662.80
General Administration	\$12,196.01	\$0.00	\$5,357.08	\$6,838.93
KNC	\$3,231.73	\$0.00	\$897.43	\$2,334.30
Lakefront/Beach	\$4,470.71	\$0.00	\$1,350.35	\$3,120.36
Library	\$8,014.05	\$0.00	\$2,991.23	\$5,022.82
Municipal Court	\$1,457.35	\$0.00	\$209.45	\$1,247.90
Parks	\$1,694.82	\$0.00	\$200.32	\$1,494.50
Police	\$26,341.02	\$3,083.36	\$10,340.85	\$19,083.53
Protective Services (F&R)	\$12,025.68	\$0.00	\$3,017.94	\$9,007.74
Public Works/W&S	\$13,557.36	\$0.00	\$4,996.96	\$8,560.40
Recreation Department	\$3,659.33	\$0.00	\$1,126.72	\$2,532.61
Village Board				\$0.00
Total Net Wages				\$59,905.89

Payroll Register - Detail by Department

GL Account and Title	Description	Amount	Date Paid	GL Period
ACCURATE APPRAISAL				
100-51520-000 ASSESSOR CONTRACT	MONTHLY CONTRACT A	1,500.00		1124
Total ACCURATE APPRAISAL:		1,500.00		
AMAZON CAPITAL SERVICES				
200-57903-125 WATER METER READING - UNIFORMS	WATER METER READING	59.95		1124
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIP/REAPIR	78.27		1124
100-56420-190 HORVATH PROPERTY EXPENSE	HORVATH PROPERTY EX	22.39		1124
100-55410-150 PARKS REPAIRS/MAINT	PARKS REPAIRS/MAINT	30.39		1124
100-51410-160 GEN ADMIN SUPPLIES	VH OFFICE SUPPLIES	257.17		1124
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	286.27		1124
100-52120-210 POLICE COMMUNITY PROGRAMS	COMMUNITY PROGRAM	93.70		1124
Total AMAZON CAPITAL SERVICES:		828.14		
ARNOLD, SUZANNE				
100-51412-110 ELECTION WAGES	ELECTION PAY	95.00		1124
Total ARNOLD, SUZANNE:		95.00		
BAKER TILLY VIRCHOW KRAUSE LLP				
200-57925-000 WATER AUDIT EXPENSE	2023 AUDIT PROGRESS	12,833.99		1124
300-58972-000 SEWER AUDIT EXPENSE	2023 AUDIT PROGRESS	12,833.99		1124
100-51570-000 AUDIT EXPENSE	2023 AUDIT - PROGRESS	12,834.00		1124
200-57925-000 WATER AUDIT EXPENSE	2023 AUDIT - PROGRESS	1,750.00		1124
300-58972-000 SEWER AUDIT EXPENSE	2023 AUDIT - PROGRESS	1,750.00		1124
100-51570-000 AUDIT EXPENSE	2023 AUDIT - PROGRESS	1,750.00		1124
Total BAKER TILLY VIRCHOW KRAUSE LLP:		43,751.98		
BAXTER WOODMAN				
100-51405-000 BILLABLE SERVICES	WILLABAY MEADOWNS	250.00		1024
100-51405-000 BILLABLE SERVICES	BAILEY ESTATES CONST	500.00		1024
100-51405-000 BILLABLE SERVICES	WOMEN'S LEADERSHIP	3,382.50		1024
100-51405-000 BILLABLE SERVICES	LEAHY DEVELOPMENT -	1,000.00		1024
100-51405-000 BILLABLE SERVICES	CANYON DEVELOPMENT	1,210.00		1124
100-51405-000 BILLABLE SERVICES	THE PRESERVE	7,471.00		1024
100-51405-000 BILLABLE SERVICES	KLEIN DEVELOPMENT O	672.50		1024
100-51405-000 BILLABLE SERVICES	38 OAK BIRCH	500.00		1024
100-51405-000 BILLABLE SERVICES	186 ELMHURST	500.00		1024
Total BAXTER WOODMAN:		15,486.00		
BAY LOCK SERVICE				
100-55410-150 PARKS REPAIRS/MAINT	REPAIR STUCK LOCK	15.00		1124
Total BAY LOCK SERVICE:		15.00		
BIANCHI-KNOD, ELIZABETH				
100-51412-110 ELECTION WAGES	ELECTION PAY	42.50		1124
Total BIANCHI-KNOD, ELIZABETH:		42.50		
BLACK, DAVID				
100-51412-110 ELECTION WAGES	ELECTION PAY	52.50		1124

GL Account and Title	Description	Amount	Date Paid	GL Period
Total BLACK, DAVID:		52.50		
BLACK, DEBORAH				
100-51412-110 ELECTION WAGES	ELECTION PAY	52.50		1124
Total BLACK, DEBORAH:		52.50		
BYRNES, CORA				
100-51412-110 ELECTION WAGES	ELECTION PAY	60.00		1124
Total BYRNES, CORA:		60.00		
BYRNES, PATRICK				
100-51412-110 ELECTION WAGES	ELECTION PAY	62.50		1124
Total BYRNES, PATRICK:		62.50		
CINTAS OH				
100-54310-160 STREETS SUPPLIES	STREET SUPPLIES	65.45		1024
200-57935-150 WATER PLANT REPAIRS/MAINT	WATER PLANT REPAIRS/	76.39		1024
Total CINTAS OH:		141.84		
COLUMN SOFTWARE PBC				
100-51410-210 GEN ADMIN PUBLICATIONS	TOPOGRAPHY PDO	71.64		1124
100-51410-210 GEN ADMIN PUBLICATIONS	COMP PLAN AMENDMEN	52.42		1124
100-51410-210 GEN ADMIN PUBLICATIONS	CLEAR WATER LIQUOR L	27.13		1124
100-51410-210 GEN ADMIN PUBLICATIONS	ORDINANCE 2024-04	89.50		1124
100-51410-210 GEN ADMIN PUBLICATIONS	BURKARD ZBA NOTICE	59.61		1124
100-51410-210 GEN ADMIN PUBLICATIONS	JOINT BOARD & PLAN O	46.52		1124
Total COLUMN SOFTWARE PBC:		346.82		
CORE & MAIN				
200-57651-150 WATER MAINS REPAIRS/MAINT	WATER MAIN SUPPLIES	1,353.79		1024
Total CORE & MAIN:		1,353.79		
DAILEY, SONYA				
100-51412-110 ELECTION WAGES	ELECTION PAY	67.50		1124
Total DAILEY, SONYA:		67.50		
DIGGER'S HOTLINE INC.				
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	PAYMENT OF LOCATE FE	305.92		1024
Total DIGGER'S HOTLINE INC.:		305.92		
ESTRADA, MARIA				
100-51412-110 ELECTION WAGES	ELECTION PAY	120.00		1124
Total ESTRADA, MARIA:		120.00		
GORDON FLESCH				
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER LEASE MAY 2	181.47		1124
100-55210-200 REC DEPT TELEPHONE	REC DEPT COPIER LEAS	48.46		1124
100-55210-200 REC DEPT TELEPHONE	REC DEPT COPIER LEAS	48.46		1124

GL Account and Title	Description	Amount	Date Paid	GL Period
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER LEASE SEPT	181.47		1124
100-55210-200 REC DEPT TELEPHONE	REC DEPT COPIER LEAS	48.46		1124
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER LEASE NOVE	181.47		1124
100-51730-150 VH BLDG REPAIRS/MAINT	VH COPIER REPAIRS	194.00		1124
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER CHARGES	27.46		1124
100-55210-200 REC DEPT TELEPHONE	REC DEPT COPIER CHA	123.40		1124
Total GORDON FLESCH:		1,034.65		
GRAYMONT WESTERN LIME INC.				
200-57631-160 WATER TREATMENT CHEMICALS	HIGH CALCIUM HYDRAT	4,414.05		1124
Total GRAYMONT WESTERN LIME INC.:		4,414.05		
GRISHAM, NICOLE				
100-55210-275 REC DEPT PROGRAM EXPENSES	YOGA INSTRUCTOR	400.00		1124
Total GRISHAM, NICOLE:		400.00		
HALVERSON DOOR LLC				
100-54310-175 STREETS ROAD MAINTENANCE	STRETS MAINT	561.19		1124
Total HALVERSON DOOR LLC:		561.19		
HAMMERNIK, MATTHEW OR KYM				
001-15100 UTILITY CASH CLEARING	REFUND OF OVERPAYM	86.50		1124
Total HAMMERNIK, MATTHEW OR KYM:		86.50		
HANDLEY, CRISSY				
100-51412-110 ELECTION WAGES	ELECTION PAY	65.00		1124
Total HANDLEY, CRISSY:		65.00		
HEISE, BRIAN				
100-51412-110 ELECTION WAGES	ELECTION PAY	10.00		1124
Total HEISE, BRIAN:		10.00		
HEYER TRUE VALUE HARDWARE				
100-55410-150 PARKS REPAIRS/MAINT	PARKS REPAIRS/ MAINT	38.97		1124
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIP RAPAIR	14.07		1124
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIP RAPAIR	47.95		1024
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIP RAPAIR	13.90		1124
Total HEYER TRUE VALUE HARDWARE:		114.89		
HUNT, WILLIAM				
100-51412-110 ELECTION WAGES	ELECTION PAY	72.50		1124
Total HUNT, WILLIAM:		72.50		
HYDRO CORP				
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION P	1,351.00		1124
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION P	459.00		1124
Total HYDRO CORP:		1,810.00		

GL Account and Title	Description	Amount	Date Paid	GL Period
JEFFERSON FIRE & SAFETY				
215-52320-165 FIRE DUES 2% EXPENDITURES	FIRE DEPT REPAIRS/MAI	4,885.00		1124
100-52320-150 FIRE DEPT REPAIRS/MAINT	MAINTENANCE	695.00		1124
100-52320-150 FIRE DEPT REPAIRS/MAINT	SUPPLIES	827.00		1124
Total JEFFERSON FIRE & SAFETY:		6,407.00		
JOHNSON, CATHLEEN				
100-51412-110 ELECTION WAGES	ELECTION PAY	42.50		1124
Total JOHNSON, CATHLEEN:		42.50		
KANTOR, ROBERT L				
100-51412-110 ELECTION WAGES	ELECTION PAY	52.50		1124
Total KANTOR, ROBERT L:		52.50		
KLEIN-DEGER, AUDREY ANN				
100-51412-110 ELECTION WAGES	ELECTION PAY	40.00		1124
Total KLEIN-DEGER, AUDREY ANN:		40.00		
KNOP, RYAN				
100-55210-275 REC DEPT PROGRAM EXPENSES	FALL FESTIVAL/ BOO IN T	327.01		1124
Total KNOP, RYAN:		327.01		
KOLLS, MARK A				
100-51412-110 ELECTION WAGES	ELECTION PAY	80.00		1124
Total KOLLS, MARK A:		80.00		
KRAUSE, KIRK				
001-15100 UTILITY CASH CLEARING	REFUND OF OVERPAYM	840.05		1124
Total KRAUSE, KIRK:		840.05		
LAKESIDE INTERNATIONAL TRUCKS				
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIP REPAIR	5,632.14		1124
Total LAKESIDE INTERNATIONAL TRUCKS:		5,632.14		
LAUGHLIN, CATHEE				
100-51412-110 ELECTION WAGES	ELECTION PAY	1,148.00		1124
Total LAUGHLIN, CATHEE:		1,148.00		
LAUGHLIN, JOHN W				
100-51412-110 ELECTION WAGES	ELECTION PAY	10.00		1124
Total LAUGHLIN, JOHN W:		10.00		
LEITNER, LORRAINE				
100-51412-110 ELECTION WAGES	ELECTION PAY	10.00		1124
Total LEITNER, LORRAINE:		10.00		

GL Account and Title	Description	Amount	Date Paid	GL Period
L-R METER TESTING & REPAIR				
200-57653-151 WATER METER TESTING	LABOR AND REPORTING	376.00		1124
Total L-R METER TESTING & REPAIR:		376.00		
MICHAELSON, SHERYL ANN				
100-51412-110 ELECTION WAGES	ELECTION PAY	52.50		1124
Total MICHAELSON, SHERYL ANN:		52.50		
MID-AMERICAN RESEARCH CHEMICAL				
100-54310-160 STREETS SUPPLIES	GREASE	190.59		1124
Total MID-AMERICAN RESEARCH CHEMICAL:		190.59		
MONROE, RENA				
100-51412-110 ELECTION WAGES	ELECTION PAY	1,268.00		1124
Total MONROE, RENA:		1,268.00		
MUNICIPAL CODE ENFORCEMENT LLC				
100-53100-215 CODE ENFORCEMENT CONTRACT	CODE ENFORCEMENT	5,500.00		1124
Total MUNICIPAL CODE ENFORCEMENT LLC:		5,500.00		
ODLING CONSTRUCTION INC.				
200-57651-150 WATER MAINS REPAIRS/MAINT	WATER MAIN REPAIR 690	4,828.78		1124
Total ODLING CONSTRUCTION INC.:		4,828.78		
PATS SERVICES INC				
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	1,200.00		1124
300-58968-150 SEWER COLLECTION SYSTEM MAINT	CLEANING LIFT STATTIO	3,577.50		1124
Total PATS SERVICES INC:		4,777.50		
PAYNE & DOLAN INC.				
100-54310-160 STREETS SUPPLIES	STREETS REPAIRS/MAI	562.00		1124
Total PAYNE & DOLAN INC.:		562.00		
PERKINS, HEATHER M				
100-51412-110 ELECTION WAGES	ELECTION PAY	137.50		1124
Total PERKINS, HEATHER M:		137.50		
PETE'S TIRE ELKHORN LLC				
100-55410-150 PARKS REPAIRS/MAINT	TIRE REPAIR	300.00		1124
Total PETE'S TIRE ELKHORN LLC:		300.00		
PITNEY BOWES RESERVE ACCOUNT				
100-51410-161 GEN ADMIN POSTAGE	POSTAGE REFILL	1,500.00		1124
Total PITNEY BOWES RESERVE ACCOUNT:		1,500.00		
PREMIUM WATERS INC				
100-51730-160 VH BLDG SUPPLIES	VH WATER DELIVERY	24.49		1124

GL Account and Title	Description	Amount	Date Paid	GL Period
Total PREMIUM WATERS INC:		24.49		
RHODE, RITA M				
100-51412-110 ELECTION WAGES	ELECTION PAY	52.50		1124
Total RHODE, RITA M:		52.50		
RIEDEL, JAMES H				
100-51412-110 ELECTION WAGES	ELECTION PAY	62.50		1124
Total RIEDEL, JAMES H:		62.50		
RUMARY, LIBBY				
100-51412-110 ELECTION WAGES	ELECTION PAY	52.50		1124
Total RUMARY, LIBBY:		52.50		
RUMARY, SUSAN				
100-51412-110 ELECTION WAGES	ELECTION PAY	62.50		1124
Total RUMARY, SUSAN:		62.50		
SAFEBUILT LLC				
100-53100-211 BLDG INSPECTION CONTRACT	PLAN REVIEWS/ BUILDIN	25,299.64		1124
Total SAFEBUILT LLC:		25,299.64		
SCHAEFFER MUNICIPAL SERVICES LLC				
100-53100-210 ZONING INSPECTION CONTRACT	ZONING ADMINSTRATIO	2,541.40		1124
Total SCHAEFFER MUNICIPAL SERVICES LLC:		2,541.40		
STATE OF WI - COURT FINES				
100-45001 COURT FINE REVENUE	MONTHLY SHARE OF CO	606.80		1124
Total STATE OF WI - COURT FINES:		606.80		
STEELE, SUSAN				
100-51412-110 ELECTION WAGES	ELECTION PAY	62.50		1124
Total STEELE, SUSAN:		62.50		
STEVENSON, MERCY				
100-51412-110 ELECTION WAGES	ELECTION PAY	155.00		1124
Total STEVENSON, MERCY:		155.00		
SWENSON, CHRISTOPHER OR JAMIE				
001-15100 UTILITY CASH CLEARING	REFUND OF OVERPAYM	3.48		1124
Total SWENSON, CHRISTOPHER OR JAMIE:		3.48		
SYMBOL ARTS				
100-52120-125 POLICE UNIFORMS	POLICE UNIFORMS	302.50		1124
Total SYMBOL ARTS:		302.50		

GL Account and Title	Description	Amount	Date Paid	GL Period
TENYER, KATHRYN				
100-51412-110 ELECTION WAGES	ELECTION PAY	52.50		1124
Total TENYER, KATHRYN:		52.50		
THE BLUE LINE				
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	298.00		1124
Total THE BLUE LINE:		298.00		
THE COACH'S LOCKER				
100-55210-271 REC DEPT BASEBALL EXPENSES	FLAG FOOTBALL MEDAL	206.00		1124
Total THE COACH'S LOCKER:		206.00		
THE PARTS PLACE				
100-54310-150 STREETS EQUIP REPAIRS/MAINT	GREASE	137.40		1124
Total THE PARTS PLACE:		137.40		
TRAVIS, KIMBERLY				
100-51412-110 ELECTION WAGES	ELECTION PAY	165.00		1124
Total TRAVIS, KIMBERLY:		165.00		
VANDENBROUCKE, RICHARD C				
100-51412-110 ELECTION WAGES	ELECTION PAY	65.00		1124
Total VANDENBROUCKE, RICHARD C:		65.00		
VERONA SAFETY SUPPLY				
100-55410-125 PARKS UNIFORMS	PARKS UNIFORMS	92.04		1124
100-54310-125 STREETS UNIFORMS	STREETS UNIFORMS	65.87		1124
200-57903-125 WATER METER READING - UNIFORMS	WATER READING UNIFO	237.36		1124
100-54310-125 STREETS UNIFORMS	STREETS UNIFORMS	264.43		1124
200-57903-125 WATER METER READING - UNIFORMS	WATER READING UNIFO	793.30		1124
100-55410-125 PARKS UNIFORMS	PARKS UNIFORMS	264.44		1124
Total VERONA SAFETY SUPPLY:		1,717.44		
VILLAGE OF FONTANA				
120-52320-165 EMS IGA EXPENDITURES	APRIL REPAIRS	233.98		1124
120-52320-165 EMS IGA EXPENDITURES	MAY ATTORNEY FEES	2,129.00		1124
120-52320-165 EMS IGA EXPENDITURES	MAY REPAIRS	30.00		1124
120-52320-165 EMS IGA EXPENDITURES	FEBRUARY REPAIRS	361.78		1124
120-52320-165 EMS IGA EXPENDITURES	MARCH REPAIRS	51.72		1124
120-52320-165 EMS IGA EXPENDITURES	VELOCITY LLC @50%	52.62		1124
120-52320-165 EMS IGA EXPENDITURES	JUNE 2024 SALARY & BE	61,079.41		1124
Total VILLAGE OF FONTANA:		63,938.51		
WALCOMET				
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING OCT 2	56,730.06		1124
Total WALCOMET:		56,730.06		
WALWORTH COUNTY TREASURER-COURT FINES				
100-45001 COURT FINE REVENUE	MONTHLY SHARE OF CO	110.00		1124

GL Account and Title	Description	Amount	Date Paid	GL Period
Total WALWORTH COUNTY TREASURER-COURT FINES:		110.00		
WELDERS SUPPLY CO.				
100-54310-150 STREETS EQUIP REPAIRS/MAINT	OXYGEN	10.14		1124
Total WELDERS SUPPLY CO.:		10.14		
WILLIAMS BAY BUSINESS ASSN				
100-51965-000 WMS BAY BUSINESS ASSOC	2ND QTR ROOM TAX BAL	59.48		1124
100-51965-000 WMS BAY BUSINESS ASSOC	3RD QTR ROOM TAX	20,665.87		1124
Total WILLIAMS BAY BUSINESS ASSN:		20,725.35		
WILSON-BURG, JULIA				
100-51412-110 ELECTION WAGES	ELECTION PAY	62.50		1124
Total WILSON-BURG, JULIA:		62.50		
WISCONN VALLEY MEDIA GROUP				
100-51410-210 GEN ADMIN PUBLICATIONS	2025 BUDGET NOTICE	199.71		1124
Total WISCONN VALLEY MEDIA GROUP:		199.71		
WISCONSIN PROFESSIONAL POLICE				
100-21262 UNION DUES PAYABLE	UNION DUES NOV 2024	267.00		1124
Total WISCONSIN PROFESSIONAL POLICE:		267.00		
Grand Totals:		280,843.26		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
1124			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	ADULT PRINT/ BOOK	568.76	1124
400-58201-000 CHILDREN PRINT	CHILDREN'S BOOKS	124.72	1124
Total BAKER & TAYLOR:		693.48	
BLACK POINT ESTATE AND GARDEN			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	LIBRARY PROGRAMS	25.00	1124
Total BLACK POINT ESTATE AND GARDEN:		25.00	
CITY OF LAKE GENEVA			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS	99.61	1124
Total CITY OF LAKE GENEVA:		99.61	
HECKMAN, NANCY			
400-58232-000 LIBRARY CRAFTS	CRAFTS	39.03	1124
Total HECKMAN, NANCY:		39.03	
MANHATTAN SHORT			
410-58250-000 LIBRARY CHAPIN EXPENDITURES	CHAPIN	600.00	1124
Total MANHATTAN SHORT:		600.00	
SANDERS, EMILY			
400-58220-000 LIBRARY MILEAGE EXPENSE	MILEAGE REIMBURSEMENT	226.46	1124
Total SANDERS, EMILY:		226.46	
SCHNUPP, JOY			
400-58220-000 LIBRARY MILEAGE EXPENSE	MILEAGE REIMBURSEMENT	226.46	1124
Total SCHNUPP, JOY:		226.46	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	1124
Total UNIQUE SERVICES:		50.00	
WALWORTH COUNTY SECURITY ALARMS			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	324.00	1124
Total WALWORTH COUNTY SECURITY ALARMS:		324.00	
Total 1124:		2,284.04	
Grand Totals:		2,284.04	

Village Board Approval Date: _____

Monthly EFT Payments

Month: October 2024			
Vendor	Amount		Purpose
Alliant	3,166.35	10/16/2024	Monthly Street Light Charges
	10,914.05	10/2/2024	Monthly Village Owned Electric
Associated Bank	416.66	10/16/2024	Monthly HSA Contributions
AT&T Mobility	156.82	10/17/2024	Monthly charges for Street Dept Tablets, HarborMaster Cell phone, & Court Cell Phone
AT&T Mobility	836.60	10/17/2024	Monthly Charges for Police, Fire, Rescue & Administrator Cell Phones
AT&T	891.28	10/28/2024	Monthly Landline Charges
Delta Delta/Vision	881.92	10/1/2024	November Dental & Vision Insurance Premium
Employee Trust Funds	32,389.62	10/11/2024	November Health Insurance Premium
Employee Trust Funds	22,221.82	10/31/2024	September 2024 Retirement
Exxon	2,195.65	10/18/2024	Fuel
First National Bank & Trust	6,401.34	10/8/2024	Monthly Credit Card Charges
First National Bank & Trust	5,676.99	10/11/2024	Monthly HSA Contributions
GFL	19,910.20	10/10/2024	Monthly Garbage & Recycling
IRS	19,631.83	10/11/2024	Payroll Withholding Taxes
IRS	16,779.30	10/25/2024	Payroll Withholding Taxes
Pitney Bowes	500.00	10/25/2024	Postage
Spectrum	159.98	10/8/2024	Monthly Village Hall Internet
Water & Sewer	2,360.06	10/17/2024	3rd Quarter Water/Sewer Charges
WE Energies	193.66	10/7/2024	Montly Gas Charges
WI DOR	3,221.62	10/11/2024	Payroll Withholding Taxes
WI DOR	2,932.78	10/24/2024	Payroll Withholding Taxes
WI DOR	754.65	10/11/2024	September Sales Tax
	\$ 152,593.18		

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 TAX LEVY-GENERAL	.00	1,763,123.84	1,763,209.00	85.16	100.0
100-41101 DELINQUENT PP TAX	.00	154.68	50.00	(104.68)	309.4
100-41104 UTILITY TAX EQUIVALENT	.00	.00	100,800.00	100,800.00	.0
100-41105 ROOM TAX	26,124.40	83,336.28	48,000.00	(35,336.28)	173.6
100-41106 CABLE FRANCHISE FEES	.00	35,499.23	50,000.00	14,500.77	71.0
100-41110 MERCY PILOT	57,583.41	57,583.41	56,000.00	(1,583.41)	102.8
100-41200 COUNTY AND MUNICIPAL AID	.00	.00	29,979.00	29,979.00	.0
100-41201 SUPPLEMENTAL CTY & MUNICPL AID	.00	.00	80,227.00	80,227.00	.0
TOTAL TAXES	83,707.81	1,939,697.44	2,128,265.00	188,567.56	91.1
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	469.74	469.00	(.74)	100.2
100-42002 STATE SHARED REVENUE	.00	21,570.71	64,000.00	42,429.29	33.7
100-42006 TRANSPORTATION AID	.00	156,311.16	200,000.00	43,688.84	78.2
100-42007 POLICE TRAINING FROM STATE	.00	.00	1,120.00	1,120.00	.0
100-42008 OTHER STATE AIDS	.00	16,464.73	16,464.00	(.73)	100.0
100-42009 POLICE GRANT FROM CTY	.00	2,856.04	.00	(2,856.04)	.0
100-42010 POLICE SRO REVENUE	.00	28,506.62	71,285.00	42,778.38	40.0
100-42012 CLERK/ELECTION GRANTS	.00	306.43	.00	(306.43)	.0
TOTAL INTERGOVERNMENTAL	.00	226,485.43	353,338.00	126,852.57	64.1
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	.00	6,495.00	800.00	(5,695.00)	811.9
100-43002 OPERATOR LICENSE	40.00	2,220.00	3,000.00	780.00	74.0
100-43006 BUILDING PERMITS	.00	41,223.43	60,000.00	18,776.57	68.7
100-43007 ELECTRICAL PERMITS	.00	9,194.15	13,000.00	3,805.85	70.7
100-43008 PLUMBING PERMITS	.00	12,951.82	15,000.00	2,048.18	86.4
100-43009 ROOM TAX PERMIT	.00	400.00	800.00	400.00	50.0
100-43013 RENTAL PROP ADMIN	.00	.00	20.00	20.00	.0
100-43014 CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
100-43015 ZONING AND PLANNING FEES	2,521.00	18,236.00	20,000.00	1,764.00	91.2
100-43016 TREE PERMIT	500.00	7,400.00	5,000.00	(2,400.00)	148.0
100-43018 DOG LICENSE	15.00	1,375.00	500.00	(875.00)	275.0
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	4,950.00	6,750.00	1,800.00	73.3
100-43022 SHORT TERM RENTAL PERMIT	.00	22,350.00	19,000.00	(3,350.00)	117.6
100-43025 TRANSIENT MERCHANT PERMIT	.00	400.00	.00	(400.00)	.0
100-43090 INVOICED SERVICE PAYMENTS	21,315.05	132,118.63	10,000.00	(122,118.63)	1321.2
TOTAL LICENSES & PERMITS	24,391.05	259,614.03	154,170.00	(105,444.03)	168.4

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	20.00	251.00	250.00	(1.00)	100.4
100-44043 POLICE ALARM PERMITS	.00	10.00	.00	(10.00)	.0
100-44049 SPECIAL ASSESSMENT LETTERS	560.00	4,400.00	4,000.00	(400.00)	110.0
100-44060 STREET OPENING PERMIT	250.00	1,700.00	500.00	(1,200.00)	340.0
100-44090 DONATION/SPONSORSHIP REVENUE	500.00	500.00	.00	(500.00)	.0
100-44094 ATHLETIC PROGRAM REVENUE	.00	190.00	.00	(190.00)	.0
100-44095 TENNIS REVENUE	.00	.00	3,000.00	3,000.00	.0
100-44098 REC DEPT PROGRAM REVENUE	.00	770.00	650.00	(120.00)	118.5
100-44099 TAI CHI REVENUES	220.00	2,118.00	.00	(2,118.00)	.0
100-44100 BASEBALL/SOFTBALL REG FEES	.00	6,795.00	8,000.00	1,205.00	84.9
100-44102 ADULT PROGRAM REVENUE	.00	3,417.00	3,500.00	83.00	97.6
100-44103 SUMMER PROGAM REVENUE	.00	2,769.54	6,500.00	3,730.46	42.6
100-44106 DONATION FOR REC DEPT-MISC	.00	1,000.00	4,000.00	3,000.00	25.0
100-44107 FACILITY RENTAL REVENUE	400.00	4,100.00	3,000.00	(1,100.00)	136.7
100-44108 EDGEWATER DEPOSIT	(500.00)	.00	.00	.00	.0
100-44301 WATERWAY MARKERS	.00	6,265.00	6,100.00	(165.00)	102.7
100-44619 TRIATHLON	847.60	847.60	.00	(847.60)	.0
100-44620 LAKEFRONT/SHORE INCOME	20.25	15,989.75	15,000.00	(989.75)	106.6
100-44621 BEACH REVENUE	.00	59,349.00	100,000.00	40,651.00	59.4
100-44622 LAUNCH REVENUE	11,256.25	162,335.13	180,000.00	17,664.87	90.2
100-44623 HORVATH DRY STORAGE REVENUE	.00	25,216.80	24,000.00	(1,216.80)	105.1
100-44625 TOWN OF LINN BEACH REVENUE	.00	11,340.00	15,000.00	3,660.00	75.6
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	70.00	4,473.84	14,000.00	9,526.16	32.0
TOTAL PUBLIC CHARGES FOR SERVICE	13,644.10	313,837.66	387,500.00	73,662.34	81.0
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	3,125.00	27,964.46	28,267.00	302.54	98.9
100-45002 PARKING TICKET REVENUE	125.00	4,231.00	2,000.00	(2,231.00)	211.6
TOTAL FINES & FORFEITURES	3,250.00	32,195.46	30,267.00	(1,928.46)	106.4
<u>SOURCE 46</u>					
100-46000 WEED AND NUISANCE CONTROL	.00	.00	750.00	750.00	.0
TOTAL SOURCE 46	.00	.00	750.00	750.00	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	.00	166,089.83	130,000.00	(36,089.83)	127.8
100-48013 BOAT SLIP RENTAL	.00	260,385.52	273,000.00	12,614.48	95.4
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	.00	24,662.92	31,000.00	6,337.08	79.6
100-48016 MUNICIPAL BUSINESS LEASE PYMT	59.21	854.22	1,000.00	145.78	85.4
100-48017 TOWER LEASE	2,500.00	2,500.00	.00	(2,500.00)	.0
100-48020 GLEA CBCW GRANT	2,400.00	2,400.00	.00	(2,400.00)	.0
100-48500 STATE RECYCLING GRANTS	.00	8,167.70	.00	(8,167.70)	.0
TOTAL COMMERCIAL	4,959.21	465,060.19	435,000.00	(30,060.19)	106.9
<u>MISCELLANEOUS</u>					
100-49001 AURORA DONATION	.00	3,250.00	.00	(3,250.00)	.0
100-49002 INSURANCE PAYMENTS/REBATE	.00	4,205.00	2,500.00	(1,705.00)	168.2
100-49003 SALE OF VGE ASSET	.00	7,792.58	10,000.00	2,207.42	77.9
100-49009 GENERAL MISC UNCLASS	2,840.25	4,702.33	1,000.00	(3,702.33)	470.2
100-49200 OPERATING TRANSFER	.00	.00	9,500.00	9,500.00	.0
TOTAL MISCELLANEOUS	2,840.25	19,949.91	23,000.00	3,050.09	86.7
TOTAL FUND REVENUE	132,792.42	3,256,840.12	3,512,290.00	255,449.88	92.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110 VILLAGE BOARD WAGES	.00	16,633.92	22,050.00	5,416.08	75.4
100-51110-121 VILLAGE BOARD FICA	.00	1,324.66	1,687.00	362.34	78.5
100-51110-130 VILLAGE BOARD OTHER EXPENSE	.00	.00	2,475.00	2,475.00	.0
100-51210-110 MUNICIPAL COURT WAGES	2,914.70	30,604.35	33,891.00	3,286.65	90.3
100-51210-121 MUNICIPAL COURT FICA	222.98	2,341.29	2,593.00	251.71	90.3
100-51210-150 MUNICIPAL COURT IT FEES	.00	4,319.95	5,000.00	680.05	86.4
100-51210-160 MUNICIPAL COURT SUPPLIES	.00	33.87	500.00	466.13	6.8
100-51210-161 MUNICIPAL COURT POSTAGE	.00	.00	500.00	500.00	.0
100-51210-190 MUNICIPAL COURT TRAINING	457.23	1,297.23	2,500.00	1,202.77	51.9
100-51400-000 RECRUITING FEES	.00	3,144.20	.00	(3,144.20)	.0
100-51405-000 BILLABLE SERVICES	7,304.00	80,296.26	10,000.00	(70,296.26)	803.0
100-51410-110 GEN ADMIN WAGES	13,825.51	142,607.91	180,037.00	37,429.09	79.2
100-51410-121 GEN ADMIN FICA	988.34	10,284.84	13,814.00	3,529.16	74.5
100-51410-122 GEN ADMIN RETIREMENT	954.00	9,840.25	12,460.00	2,619.75	79.0
100-51410-123 GEN ADMIN HEALTH INSURANCE	.00	18,438.66	37,985.00	19,546.34	48.5
100-51410-124 GEN ADMIN LIFE INSURANCE	60.70	609.01	375.00	(234.01)	162.4
100-51410-127 GEN ADMIN HSA FUNDING	705.80	5,843.07	8,375.00	2,531.93	69.8
100-51410-130 GEN ADMIN IT EXPENSE	.00	3,579.94	960.00	(2,619.94)	372.9
100-51410-144 GEN ADMIN OFFICE EQUIPMENT	.00	1,119.51	.00	(1,119.51)	.0
100-51410-160 GEN ADMIN SUPPLIES	243.33	7,542.51	3,500.00	(4,042.51)	215.5
100-51410-161 GEN ADMIN POSTAGE	3,900.70	8,521.31	11,900.00	3,378.69	71.6
100-51410-162 GEN ADMIN COPIER EXPENSE	195.54	2,275.56	3,384.00	1,108.44	67.2
100-51410-190 GEN ADMIN TRAINING	45.00	1,631.93	6,500.00	4,868.07	25.1
100-51410-200 GEN ADMIN TELEPHONE	.00	2,381.07	6,624.00	4,242.93	36.0
100-51410-210 GEN ADMIN PUBLICATIONS	.00	2,228.42	5,000.00	2,771.58	44.6
100-51410-300 GEN ADMIN CODIFICATION	.00	995.00	6,200.00	5,205.00	16.1
100-51412-000 ELECTION EXPENSE	24.65	2,359.96	4,205.00	1,845.04	56.1
100-51412-110 ELECTION WAGES	.00	7,020.00	20,000.00	12,980.00	35.1
100-51412-121 ELECTION FICA	.00	8.80	60.00	51.20	14.7
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	37.60	17,841.78	29,603.00	11,761.22	60.3
100-51415-000 LEAGUE EXPENSES/DUES	.00	.00	3,707.00	3,707.00	.0
100-51510-000 INSURANCE EXPENSE	.00	66,376.34	75,519.00	9,142.66	87.9
100-51520-000 ASSESSOR CONTRACT	.00	12,012.81	18,000.00	5,987.19	66.7
100-51521-000 PROPERTY REASSESSMENT	1,500.00	1,500.00	3,727.00	2,227.00	40.3
100-51560-000 CONTINGENCY	.00	.00	35,660.00	35,660.00	.0
100-51570-000 AUDIT EXPENSE	.00	24,009.17	28,150.00	4,140.83	85.3
100-51575-000 FINANCIAL MGT PLAN EXPENSE	.00	17,208.75	.00	(17,208.75)	.0
100-51610-000 LEGAL SERVICES	14,541.60	39,435.90	60,000.00	20,564.10	65.7
100-51650-000 MISCELLANEOUS-AUDIT	.00	17,500.00	.00	(17,500.00)	.0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	.00	259.89	2,262.00	2,002.11	11.5
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	694.45	937.00	242.55	74.1
100-51720-170 LIONS FIELD HOUSE GAS	.00	1,042.81	2,318.00	1,275.19	45.0
100-51720-171 LIONS FIELD HOUSE ELECTRIC	.00	726.96	1,861.00	1,134.04	39.1
100-51720-173 LIONS FIELD HOUSE W&S	.00	328.97	1,329.00	1,000.03	24.8
100-51720-175 JANITORIAL SERVICES	.00	2,178.70	5,882.00	3,703.30	37.0
100-51720-200 LIONS FIELD HOUSE TELEPHONE	.00	9.50	.00	(9.50)	.0
100-51730-150 VH BLDG REPAIRS/MAINT	.00	896.88	8,000.00	7,103.12	11.2
100-51730-160 VH BLDG SUPPLIES	30.74	973.11	2,434.00	1,460.89	40.0
100-51730-170 VH BLDG GAS	.00	1,466.39	3,125.00	1,658.61	46.9
100-51730-171 VH BLDG ELECTRIC	.00	4,118.35	8,885.00	4,766.65	46.4
100-51730-173 VH BLDG WATER & SEWER	.00	848.34	2,567.00	1,718.66	33.1
100-51730-175 JANITORIAL SERVICES	.00	3,375.00	8,762.00	5,387.00	38.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51965-000 WMS BAY BUSINESS ASSOC	.00	44,529.69	33,600.00	(10,929.69)	132.5
100-51970-000 SHORT TERM RENTAL ADMIN	.00	.00	6,600.00	6,600.00	.0
TOTAL GENERAL GOVERNMENT	47,952.42	624,617.27	745,503.00	120,885.73	83.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	55,024.09	538,590.25	695,987.00	157,396.75	77.4
100-52120-111 POLICE PT SHIFT PREMIUM	.00	253.75	600.00	346.25	42.3
100-52120-112 POLICE OT WAGES	3,327.39	46,266.75	100,000.00	53,733.25	46.3
100-52120-120 POLICE CONSULTANT WAGES	.00	21,677.72	.00	(21,677.72)	.0
100-52120-121 POLICE FICA	4,311.94	42,778.08	53,072.00	10,293.92	80.6
100-52120-122 POLICE RETIREMENT	7,653.88	79,425.13	108,379.00	28,953.87	73.3
100-52120-123 POLICE HEALTH INSURANCE	.00	57,642.13	133,254.00	75,611.87	43.3
100-52120-124 POLICE LIFE INSURANCE	83.33	805.88	1,021.00	215.12	78.9
100-52120-125 POLICE UNIFORMS	1,197.60	5,761.71	9,000.00	3,238.29	64.0
100-52120-127 POLICE HSA FUNDING	2,916.62	26,249.58	35,000.00	8,750.42	75.0
100-52120-130 POLICE IT EXPENSE	320.25	33,474.84	35,110.00	1,635.16	95.3
100-52120-150 POLICE REPAIRS/MAINT	83.88	5,150.68	10,000.00	4,849.32	51.5
100-52120-160 POLICE SUPPLIES	804.05	4,563.46	7,880.00	3,316.54	57.9
100-52120-161 POLICE POSTAGE/CONFINEMENT	.00	348.35	150.00	(198.35)	232.2
100-52120-180 POLICE FUEL	.00	6,451.98	20,000.00	13,548.02	32.3
100-52120-190 POLICE TRAINING	.00	8,278.31	17,750.00	9,471.69	46.6
100-52120-200 POLICE TELEPHONE	.00	3,714.68	.00	(3,714.68)	.0
100-52120-210 POLICE COMMUNITY PROGRAMS	177.00	177.00	2,500.00	2,323.00	7.1
100-52120-220 POLICE LICENSE SUPENSION FEE	.00	12.00	.00	(12.00)	.0
100-52130-110 WATER SAFETY PATROL	.00	30,317.00	30,317.00	.00	100.0
100-52130-120 GENEVA LAKE ENVIRONMENTAL AGCY	10,000.00	30,000.00	40,000.00	10,000.00	75.0
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	.00	73,000.00	73,000.00	.00	100.0
100-52130-150 EMERGENCY MANAGEMENT	.00	1,070.87	1,200.00	129.13	89.2
100-52320-106 FIRE DEPT OFFICER PAY	2,022.67	18,540.03	.00	(18,540.03)	.0
100-52320-107 FIRE DEPT MEETING PAY	363.48	2,740.08	56,847.00	54,106.92	4.8
100-52320-108 FIRE DEPT DRILL PAY	880.00	7,145.60	.00	(7,145.60)	.0
100-52320-109 FIRE DEPT CALLS PAY	932.80	12,883.20	.00	(12,883.20)	.0
100-52320-120 FIRE DEPT TRAINING PAY	.00	596.16	.00	(596.16)	.0
100-52320-121 FIRE DEPT FICA	308.36	3,080.11	4,349.00	1,268.89	70.8
100-52320-122 FIRE DEPT RETIREMENT	81.97	674.73	717.00	42.27	94.1
100-52320-130 FIRE DEPT IT	.00	633.19	1,200.00	566.81	52.8
100-52320-150 FIRE DEPT REPAIRS/MAINT	6,783.70	9,633.19	16,000.00	6,366.81	60.2
100-52320-160 FIRE DEPT SUPPLIES	2,546.78	6,019.28	6,500.00	480.72	92.6
100-52320-170 FIRE DEPT GAS	.00	1,259.81	5,300.00	4,040.19	23.8
100-52320-171 FIRE DEPT ELECTRIC	.00	1,055.93	2,000.00	944.07	52.8
100-52320-173 FIRE DEPT WATER & SEWER	.00	314.03	800.00	485.97	39.3
100-52320-180 FIRE DEPT FUEL	236.80	871.74	1,000.00	128.26	87.2
100-52320-190 FIRE DEPT TRAINING/CONFERENCES	.00	275.00	5,500.00	5,225.00	5.0
100-52320-200 FIRE DEPT TELEPHONE	.00	2,059.90	4,715.00	2,655.10	43.7
100-52340-107 DIVE TEAM MEETING PAY	9.30	27.90	1,363.00	1,335.10	2.1
100-52340-108 DIVE TEAM DRILL PAY	.00	155.00	.00	(155.00)	.0
100-52340-121 DIVE TEAM FICA	.71	4.50	104.00	99.50	4.3
100-52340-145 DIVE TEAM TANK MAINTENANCE	.00	.00	4,260.00	4,260.00	.0
100-52340-150 DIVE TEAM REPAIRS/MAINT	.00	166.48	600.00	433.52	27.8
100-52340-190 DIVE TEAM TRAINING	.00	.00	1,250.00	1,250.00	.0
100-52360-106 RESCUE DEPT OFFICER PAY	362.25	2,984.25	.00	(2,984.25)	.0
100-52360-107 RESCUE DEPT MEETING PAY	.00	399.90	15,106.00	14,706.10	2.7
100-52360-108 RESCUE DEPT TRAINING PAY	124.00	1,277.20	.00	(1,277.20)	.0
100-52360-109 RESCUE DEPT CALLS PAY	360.00	2,519.00	.00	(2,519.00)	.0
100-52360-110 RESCUE DEPT UNEMPLOYMENT	.00	276.00	.00	(276.00)	.0
100-52360-121 RESCUE DEPT FICA	39.79	432.57	1,156.00	723.43	37.4
100-52360-122 RESCUE DEPT RETIREMENT	2.07	9.32	.00	(9.32)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-130 RESCUE DEPT IT EXPENSE	.00	241.39	89.00	(152.39)	271.2
100-52360-150 RESCUE DEPT REPAIRS/MAINT	.00	.00	300.00	300.00	.0
100-52360-160 RESCUE DEPT SUPPLIES	.00	29.99	1,000.00	970.01	3.0
100-52360-180 RESCUE DEPT FUEL	236.80	529.94	.00	(529.94)	.0
100-52360-190 RESCUE DEPT TRAINING	.00	.00	1,080.00	1,080.00	.0
100-52360-200 RESCUE DEPT TELEPHONE	.00	525.05	2,747.00	2,221.95	19.1
TOTAL PUBLIC SAFETY	101,191.51	1,093,370.62	1,508,203.00	414,832.38	72.5

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	.00	373.15	.00	(373.15)	.0
100-53100-210 ZONING INSPECTION CONTRACT	1,810.00	11,788.50	25,000.00	13,211.50	47.2
100-53100-211 BLDG INSPECTION CONTRACT	22,590.60	73,318.06	70,400.00	(2,918.06)	104.1
100-53100-215 CODE ENFORCEMENT CONTRACT	4,890.00	32,105.00	25,000.00	(7,105.00)	128.4
100-53100-220 STR ENFORCEMENT CONTRACT	.00	5,145.00	2,500.00	(2,645.00)	205.8
TOTAL PUBLIC SAFETY	29,290.60	122,729.71	122,900.00	170.29	99.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-54100-110 DPW ADMIN WAGES	3,489.51	36,625.53	45,000.00	8,374.47	81.4
100-54100-121 DPW ADMIN FICA	224.06	2,352.63	3,467.00	1,114.37	67.9
100-54100-122 DPW ADMIN RETIREMENT	238.86	2,508.03	3,105.00	596.97	80.8
100-54100-123 DPW ADMIN HEALTH INSURANCE	6.64	5,891.07	9,999.00	4,107.93	58.9
100-54100-124 DPW ADMIN LIFE INSURANCE	.00	.00	90.00	90.00	.0
100-54100-127 DPW HSA FUNDING	208.33	1,874.92	2,500.00	625.08	75.0
100-54100-300 ENGINEERING	.00	1,097.50	10,000.00	8,902.50	11.0
100-54310-110 STREETS WAGES	7,921.90	79,628.11	88,928.00	9,299.89	89.5
100-54310-112 STREETS OT WAGES	.00	2,472.84	3,500.00	1,027.16	70.7
100-54310-113 STREETS DBL OT WAGES	.00	1,299.10	3,500.00	2,200.90	37.1
100-54310-121 STREETS FICA	583.72	6,144.51	7,485.00	1,340.49	82.1
100-54310-122 STREETS RETIREMENT	469.74	5,172.77	5,443.00	270.23	95.0
100-54310-123 STREETS HEALTH INSURANCE	.00	8,948.66	24,280.00	15,331.34	36.9
100-54310-124 STREETS LIFE INSURANCE	17.46	179.21	307.00	127.79	58.4
100-54310-125 STREETS UNIFORMS	133.80	518.17	2,500.00	1,981.83	20.7
100-54310-127 STREETS HSA FUNDING	280.15	2,580.73	5,830.00	3,249.27	44.3
100-54310-150 STREETS EQUIP REPAIRS/MAINT	691.79	13,841.91	27,000.00	13,158.09	51.3
100-54310-160 STREETS SUPPLIES	21.99	1,691.00	6,500.00	4,809.00	26.0
100-54310-170 STREETS GAS	.00	2,915.99	4,000.00	1,084.01	72.9
100-54310-171 STREETS ELECTRIC	.00	2,770.99	6,000.00	3,229.01	46.2
100-54310-173 STREETS WATER & SEWER	.00	343.91	960.00	616.09	35.8
100-54310-175 STREETS ROAD MAINTENANCE	.00	24,560.00	25,000.00	440.00	98.2
100-54310-180 STREETS FUEL	2,368.00	5,784.93	9,500.00	3,715.07	60.9
100-54310-190 STREETS TRAINING	.00	1,640.49	1,000.00	(640.49)	164.1
100-54310-200 STREETS TELEPHONE	.00	254.51	1,000.00	745.49	25.5
100-54310-280 SNOW/ICE CONTROL MATERIALS	.00	7,983.83	17,500.00	9,516.17	45.6
100-54310-281 TRAFFIC SIGNS/MARKINGS	.00	1,387.32	2,000.00	612.68	69.4
100-54310-282 HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000 STREET LIGHTING	.00	18,803.17	35,000.00	16,196.83	53.7
100-54710-000 REFUSE COLLECTIONS	13,182.25	131,659.45	167,550.00	35,890.55	78.6
TOTAL PUBLIC WORKS	29,838.20	370,931.28	519,944.00	149,012.72	71.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	7,252.42	72,720.26	108,932.00	36,211.74	66.8
100-55210-121 REC DEPT FICA	538.71	5,445.97	8,333.00	2,887.03	65.4
100-55210-122 REC DEPT RETIREMENT	382.16	3,248.36	4,285.00	1,036.64	75.8
100-55210-123 REC DEPT HEALTH INSURANCE	.00	3,601.08	7,790.00	4,188.92	46.2
100-55210-124 REC DEPT LIFE INSURANCE	.00	36.30	65.00	28.70	55.9
100-55210-127 REC DEPT HSA FUNDING	208.33	1,666.64	2,500.00	833.36	66.7
100-55210-130 REC DEPT TECHNOLOGY/IT	.00	906.98	1,036.00	129.02	87.6
100-55210-143 FACILITY MAINTENANC/EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
100-55210-150 REC DEPT REPAIRS/MAINTENANCE	.00	230.00	.00	(230.00)	.0
100-55210-160 REC DEPT SUPPLIES/MATERIALS	.00	1,307.55	2,400.00	1,092.45	54.5
100-55210-190 REC DEPT TRAINING	.00	110.05	743.00	632.95	14.8
100-55210-200 REC DEPT TELEPHONE	155.07	944.09	1,128.00	183.91	83.7
100-55210-210 REC DEPT PUBLICATIONS	.00	1,664.00	4,000.00	2,336.00	41.6
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	.00	3,078.00	4,686.00	1,608.00	65.7
100-55210-271 REC DEPT BASEBALL EXPENSES	644.50	5,158.72	11,022.00	5,863.28	46.8
100-55210-274 REC DEPT ADULT FITNESS	.00	56.80	.00	(56.80)	.0
100-55210-275 REC DEPT PROGRAM EXPENSES	624.00	8,021.70	13,839.00	5,817.30	58.0
100-55210-278 EVENT EXPENSES	.00	.00	939.00	939.00	.0
100-55210-279 REC DEPT DONATION/SPONSORSHIP	.00	.00	1,229.00	1,229.00	.0
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	.00	197.52	1,381.00	1,183.48	14.3
100-55410-110 PARKS WAGES	5,021.36	43,938.66	47,213.00	3,274.34	93.1
100-55410-112 PARKS OT WAGES	.00	889.95	2,454.00	1,564.05	36.3
100-55410-113 PARKS DBL OT WAGES	.00	288.63	2,598.00	2,309.37	11.1
100-55410-115 PARKS CONTRACT LABOR	.00	3,169.00	10,000.00	6,831.00	31.7
100-55410-121 PARKS FICA	371.60	3,320.04	4,134.00	813.96	80.3
100-55410-122 PARKS RETIREMENT	177.02	1,940.05	2,419.00	478.95	80.2
100-55410-123 PARKS HEALTH INSURANCE	.00	5,832.54	9,989.00	4,156.46	58.4
100-55410-124 PARKS LIFE INSURANCE	13.24	121.07	185.00	63.93	65.4
100-55410-125 PARKS UNIFORMS	.00	241.99	2,000.00	1,758.01	12.1
100-55410-127 PARKS HSA FUNDING	275.39	2,419.14	2,500.00	80.86	96.8
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	116.61	6,851.48	19,000.00	12,148.52	36.1
100-55410-160 PARKS SUPPLIES	.00	730.43	1,500.00	769.57	48.7
100-55410-170 PARKS GAS	.00	769.96	4,500.00	3,730.04	17.1
100-55410-171 PARKS ELECTRIC	.00	3,907.93	6,500.00	2,592.07	60.1
100-55410-173 PARKS WATER & SEWER	.00	1,345.76	3,740.00	2,394.24	36.0
100-55410-180 PARKS FUEL	1,657.60	4,325.32	7,500.00	3,174.68	57.7
100-55411-110 LAKEFRONT WAGES	10,988.71	95,967.66	109,424.00	13,456.34	87.7
100-55411-112 LAKEFRONT OT WAGES	.00	67.50	.00	(67.50)	.0
100-55411-121 LAKEFRONT FICA	840.65	7,346.72	8,371.00	1,024.28	87.8
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130 LAKEFRONT IT	.00	236.50	605.00	368.50	39.1
100-55411-150 LAKEFRONT REPAIRS/MAINT	.00	504.10	11,000.00	10,495.90	4.6
100-55411-153 LAKEFRONT PIER REPAIRS	.00	14,802.95	70,000.00	55,197.05	21.2
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	16,541.71	80,000.00	63,458.29	20.7
100-55411-160 LAKEFRONT SUPPLIES	.00	10,119.34	10,500.00	380.66	96.4
100-55411-200 LAKEFRONT TELEPHONE	.00	335.86	1,000.00	664.14	33.6
100-55412-000 GENEVA LK LEVEL CORP	.00	.00	3,000.00	3,000.00	.0
100-55415-000 ENHANCEMENT COMMITTEE	(40.00)	268.27	800.00	531.73	33.5
TOTAL LEISURE ACTIVITIES	29,227.37	334,676.58	604,740.00	270,063.42	55.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	183.00	1,500.00	1,317.00	12.2
100-56130-000	TREE ENHANCEMENT	.00	2,407.50	8,500.00	6,092.50	28.3
100-56420-190	HORVATH PROPERTY EXPENSE	.00	110.27	1,000.00	889.73	11.0
	TOTAL CONSERVATION & DEVELOPMENT	.00	2,700.77	11,000.00	8,299.23	24.6
	<u>COST CATEGORY 57</u>					
100-57921-150	LATE FEES, PENALTIES, INTEREST	.00	40.00	.00	(40.00)	.0
	TOTAL COST CATEGORY 57	.00	40.00	.00	(40.00)	.0
	TOTAL FUND EXPENDITURES	237,500.10	2,549,066.23	3,512,290.00	963,223.77	72.6
	NET REVENUE OVER EXPENDITURES	(104,707.68)	707,773.89	.00	(707,773.89)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
110-42004	POLICE DONATIONS	152.40	157.40	1,841.00	1,683.60	8.6
	TOTAL INTERGOVERNMENTAL	152.40	157.40	1,841.00	1,683.60	8.6
	TOTAL FUND REVENUE	152.40	157.40	1,841.00	1,683.60	8.6
	NET REVENUE OVER EXPENDITURES	152.40	157.40	1,841.00	1,683.60	8.6

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
115-42004	ARPA LOCAL RECOVERY FUNDS	.00	.00	280,220.00	280,220.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	280,220.00	280,220.00	.0
	TOTAL FUND REVENUE	.00	.00	280,220.00	280,220.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

ARPA LOCAL RECOVERY FUNDS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>ARPA EXPENDITURES</u>					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	<u>.00</u>	<u>42,687.16</u>	<u>280,220.00</u>	<u>237,532.84</u>	<u>15.2</u>
	TOTAL ARPA EXPENDITURES	<u>.00</u>	<u>42,687.16</u>	<u>280,220.00</u>	<u>237,532.84</u>	<u>15.2</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>42,687.16</u>	<u>280,220.00</u>	<u>237,532.84</u>	<u>15.2</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(42,687.16)</u>	<u>.00</u>	<u>42,687.16</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

EMS IGA FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
120-41100	EMS TAX LEVY	.00	928,077.00	928,077.00	.00	100.0
	TOTAL TAXES	.00	928,077.00	928,077.00	.00	100.0
	TOTAL FUND REVENUE	.00	928,077.00	928,077.00	.00	100.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

EMS IGA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS IGA EXPENDITURES</u>					
120-52320-165 EMS IGA EXPENDITURES	.00	453,003.77	930,633.00	477,629.23	48.7
TOTAL EMS IGA EXPENDITURES	.00	453,003.77	930,633.00	477,629.23	48.7
TOTAL FUND EXPENDITURES	.00	453,003.77	930,633.00	477,629.23	48.7
NET REVENUE OVER EXPENDITURES	.00	475,073.23	(2,556.00)	(477,629.23)	18586.

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

		TREE ENHANCEMENT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>						
125-42004	TREE ENHANCEMENT REVENUE	1,861.10	5,011.24	.00	(5,011.24)	.0
	TOTAL INTERGOVERNMENTAL	1,861.10	5,011.24	.00	(5,011.24)	.0
	TOTAL FUND REVENUE	1,861.10	5,011.24	.00	(5,011.24)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TREE ENHANCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ARPA EXPENDITURES</u>					
125-52320-165	TREE ENHANCEMENT EXPENDITURES	3,177.00	3,177.00	.00	(3,177.00)	.0
	TOTAL ARPA EXPENDITURES	3,177.00	3,177.00	.00	(3,177.00)	.0
	TOTAL FUND EXPENDITURES	3,177.00	3,177.00	.00	(3,177.00)	.0
	NET REVENUE OVER EXPENDITURES	(1,315.90)	1,834.24	.00	(1,834.24)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	205.21	368,962.70	508,000.00	139,037.30	72.6
200-44461	WATER COMMERCIAL SALES	13.88	68,960.68	102,000.00	33,039.32	67.6
200-44463	WATER PUBLIC FIRE PROTECTION	64.28	199,180.58	265,000.00	65,819.42	75.2
200-44464	WATER PUBLIC AUTH SALES	.00	9,393.36	18,000.00	8,606.64	52.2
200-44465	PRIVATE FIRE REVENUE-WTR	.00	2,712.60	3,700.00	987.40	73.3
200-44466	MULTIFAMILY RESIDENTIAL	.00	14,051.26	20,000.00	5,948.74	70.3
200-44470	WATER FORFEITED DISCOUNTS	953.12	3,296.88	4,000.00	703.12	82.4
200-44474	WATER OTHER REVENUE	.00	880.00	2,500.00	1,620.00	35.2
200-44475	IMPACT FEES	.00	22,032.50	40,000.00	17,967.50	55.1
	TOTAL PUBLIC CHARGES FOR SERVICE	1,236.49	689,470.56	963,200.00	273,729.44	71.6
	<u>COMMERCIAL</u>					
200-48002	SAFE DRINKING WATER LOAN REV	.00	184,979.46	.00	(184,979.46)	.0
200-48003	CLEAN WATER FUND LOAN REV	.00	80,337.56	.00	(80,337.56)	.0
200-48004	INTEREST ON INVESTMENTS	.00	174,441.79	111,288.00	(63,153.79)	156.8
200-48005	PROPERTY RENTAL/TOWER LEASE	27,432.00	70,565.82	60,000.00	(10,565.82)	117.6
200-48420	IMPACT FEE INTEREST INCOME	.00	2,680.78	1,000.00	(1,680.78)	268.1
	TOTAL COMMERCIAL	27,432.00	513,005.41	172,288.00	(340,717.41)	297.8
	TOTAL FUND REVENUE	28,668.49	1,202,475.97	1,135,488.00	(66,987.97)	105.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000 NEW WATER METERS	.00	26,489.97	25,000.00	(1,489.97)	106.0
200-57346-100 METER REPLACEMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
200-57408-000 WATER TAX EQUIVALENT	.00	.00	100,800.00	100,800.00	.0
200-57427-000 INTEREST EXPENSE	.00	2,957.11	231,969.00	229,011.89	1.3
200-57599-000 WATER INSURANCE EXPENSE	.00	34,705.83	30,000.00	(4,705.83)	115.7
200-57600-150 WELL #3 - REPAIRS	.00	310.49	800.00	489.51	38.8
200-57601-150 WELL #1 - REPAIRS	.00	.00	800.00	800.00	.0
200-57602-150 WELL #2 - REPAIRS	.00	312.50	800.00	487.50	39.1
200-57610-140 WATER FUND CAPITAL OUTLAY	.00	418,862.99	50,936.00	(367,926.99)	822.3
200-57622-170 WATER POWER - NATURAL GAS	.00	1,884.67	7,000.00	5,115.33	26.9
200-57622-171 WATER POWER - ELECTRIC	.00	38,501.59	65,000.00	26,498.41	59.2
200-57623-160 WATER PUMPING SUPPLIES	.00	573.62	200.00	(373.62)	286.8
200-57623-170 WATER TESTING	238.89	1,783.77	3,000.00	1,216.23	59.5
200-57630-110 WATER TREATMENT - WAGES	4,143.72	43,241.92	41,715.00	(1,526.92)	103.7
200-57630-112 WATER TREATMENT - OT WAGES	.00	1,582.89	3,168.00	1,585.11	50.0
200-57630-113 WATER TREATMENT - DBL OT WAGES	.00	1,010.47	.00	(1,010.47)	.0
200-57630-121 WATER TREATMENT - FICA	307.15	3,401.65	3,353.00	(48.65)	101.5
200-57630-122 WATER TREATMENT - RETIREMENT	292.70	3,232.61	3,024.00	(208.61)	106.9
200-57630-123 WATER TREATMENT - HEALTH INS	.00	3,548.74	14,291.00	10,742.26	24.8
200-57630-124 WATER TREATMENT - LIFE INS	4.21	45.36	122.00	76.64	37.2
200-57630-127 WATER TREATMENT HSA FUNDING	138.88	1,249.93	3,330.00	2,080.07	37.5
200-57631-160 WATER TREATMENT CHEMICALS	960.00	59,087.20	135,000.00	75,912.80	43.8
200-57632-160 WATER TREATMENT SUPPLIES	.00	914.45	2,200.00	1,285.55	41.6
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	.00	705.28	5,000.00	4,294.72	14.1
200-57640-110 WATER DISTRIBUTION - WAGES	4,144.56	43,252.28	41,840.00	(1,412.28)	103.4
200-57640-112 WATER DISTRIBUTION - OT WAGES	.00	1,583.33	3,168.00	1,584.67	50.0
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	.00	1,010.74	.00	(1,010.74)	.0
200-57640-121 WATER DISTRIBUTION - FICA	307.24	3,402.66	3,363.00	(39.66)	101.2
200-57640-122 WATER DISTRIBUTION -RETIREMENT	292.75	3,233.21	3,033.00	(200.21)	106.6
200-57640-123 WATER DISTRIBUTION - HLTH INS	.00	2,682.94	14,334.00	11,651.06	18.7
200-57640-124 WATER DISTRIBUTION - LIFE INS	4.21	45.36	122.00	76.64	37.2
200-57640-127 WATER DISTRIBUTION HSA FUNDING	138.90	1,250.08	3,340.00	2,089.92	37.4
200-57641-160 WATER DISTRIBUTION SUPPLIES	.00	4,252.95	6,000.00	1,747.05	70.9
200-57650-150 WATER TOWERS REPAIRS/MAINT	.00	14,626.40	1,000.00	(13,626.40)	1462.6
200-57651-150 WATER MAINS REPAIRS/MAINT	.00	25,990.03	35,000.00	9,009.97	74.3
200-57652-150 WATER SERVICES REPAIRS/ MAINT	.00	8,536.49	6,000.00	(2,536.49)	142.3
200-57653-151 WATER METER TESTING	.00	.00	3,000.00	3,000.00	.0
200-57654-150 HYDRANT REPAIRS/MAINT	.00	3,047.00	10,000.00	6,953.00	30.5
200-57656-150 CROSS CONNECTION INSPECTION	.00	9,050.00	22,000.00	12,950.00	41.1
200-57902-110 WATER ACCOUNTING - WAGES	4,440.71	46,203.55	.00	(46,203.55)	.0
200-57902-121 WATER ACCOUNTING - FICA	324.43	3,374.94	.00	(3,374.94)	.0
200-57902-122 WATER ACCOUNTING- RETIREMENT	306.37	3,188.11	.00	(3,188.11)	.0
200-57902-123 WATER ACCOUNTING - HEALTH INS	.00	7,442.78	.00	(7,442.78)	.0
200-57902-124 WATER ACCOUNTING - LIFE INS	11.32	86.18	.00	(86.18)	.0
200-57902-127 WATER ACCT HSA FUNDING	260.49	2,343.84	.00	(2,343.84)	.0
200-57903-125 WATER METER READING - UNIFORMS	488.73	859.62	5,500.00	4,640.38	15.6
200-57920-110 WATER ADMIN - WAGES	3,058.18	32,106.53	90,297.00	58,190.47	35.6
200-57920-121 WATER ADMIN - FICA	201.72	2,118.06	6,920.00	4,801.94	30.6
200-57920-122 WATER ADMIN - RETIREMENT	210.06	2,205.63	6,231.00	4,025.37	35.4
200-57920-123 WATER ADMIN - HEALTH INS	.00	4,666.06	20,288.00	15,621.94	23.0
200-57920-124 WATER ADMIN - LIFE INS	12.33	110.63	160.00	49.37	69.1
200-57920-127 WATER ADMIN HSA FUNDING	166.66	1,500.05	4,875.00	3,374.95	30.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-130 WATER IT EXPENSE	.00	604.60	1,000.00	395.40	60.5
200-57921-142 BANK-CR CARD-PMT PROCESS'G FEE	.00	5,415.65	.00	(5,415.65)	.0
200-57921-160 WATER OFFICE SUPPLIES	263.23	1,761.33	10,000.00	8,238.67	17.6
200-57921-200 WATER TELEPHONE	.00	1,912.13	850.00	(1,062.13)	225.0
200-57923-000 WATER ATTORNEY EXPENSE	.00	618.75	1,000.00	381.25	61.9
200-57924-000 WATER ENGINEERING EXPENSE	.00	18,231.75	5,000.00	(13,231.75)	364.6
200-57925-000 WATER AUDIT EXPENSE	.00	4,666.67	12,000.00	7,333.33	38.9
200-57925-100 WATER RATE STUDY EXPENSE	.00	6,347.10	14,000.00	7,652.90	45.3
200-57928-000 WATER REGULATORY EXPENSE	.00	.00	950.00	950.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	.00	230.50	500.00	269.50	46.1
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	.00	869.00	2,900.00	2,031.00	30.0
200-57930-190 WATER TRAINING EXPENSE	.00	3,018.40	3,000.00	(18.40)	100.6
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	770.00	1,500.00	730.00	51.3
200-57933-180 WATER FUEL EXPENSE	.00	623.33	1,500.00	876.67	41.6
200-57934-000 WATER DEBT SERVICE PRINCIPAL	.00	.00	237,537.00	237,537.00	.0
200-57935-150 WATER PLANT REPAIRS/MAINT	.00	2,523.87	25,000.00	22,476.13	10.1
200-57945-000 WATER DEBT SERVICE MISC EXP	.00	558.33	160.00	(398.33)	349.0
200-57951-000 WATER SHOP TOOLS	.00	84.93	500.00	415.07	17.0
200-57952-000 WATER LAB EQUIPMENT	.00	1,470.15	.00	(1,470.15)	.0
200-57996-000 CLEAN WATER FUND LOAN EXP	17,000.00	17,000.00	.00	(17,000.00)	.0
200-57997-000 SAFE DRINKING WATER LOAN EXP	20,000.00	20,000.00	.00	(20,000.00)	.0
TOTAL WATER UTILITY	57,717.44	959,278.98	1,361,376.00	402,097.02	70.5
WATER UTILITY					
200-58801-000 IT SUPPORT/ANNUAL FEES	.00	4,984.73	.00	(4,984.73)	.0
TOTAL WATER UTILITY	.00	4,984.73	.00	(4,984.73)	.0
TOTAL FUND EXPENDITURES	57,717.44	964,263.71	1,361,376.00	397,112.29	70.8
NET REVENUE OVER EXPENDITURES	(29,048.95)	238,212.26	(225,888.00)	(464,100.26)	105.5

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FIRE DEPARTMENT 2% DUES

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTERGOVERNMENTAL</u>					
215-42004	2% FIRE DUES	<u>.00</u>	<u>43,049.74</u>	<u>26,000.00</u>	<u>(17,049.74)</u>	<u>165.6</u>
	TOTAL INTERGOVERNMENTAL	<u>.00</u>	<u>43,049.74</u>	<u>26,000.00</u>	<u>(17,049.74)</u>	<u>165.6</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>43,049.74</u>	<u>26,000.00</u>	<u>(17,049.74)</u>	<u>165.6</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>2% DUES EXPENDITURES</u>					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	517.50	4,657.50	6,000.00	1,342.50	77.6
215-52320-121	FIRE INSPECTOR FICA	44.42	420.51	460.00	39.49	91.4
215-52320-165	FIRE DUES 2% EXPENDITURES	1,229.45	52,973.07	10,000.00	(42,973.07)	529.7
	TOTAL 2% DUES EXPENDITURES	1,791.37	58,051.08	16,460.00	(41,591.08)	352.7
	TOTAL FUND EXPENDITURES	1,791.37	58,051.08	16,460.00	(41,591.08)	352.7
	NET REVENUE OVER EXPENDITURES	(1,791.37)	(15,001.34)	9,540.00	24,541.34	(157.3)

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ACT 102 GRANT EXPENDITURES</u>					
220-52320-165	ACT 102 EXPENDITURES	.00	8,804.89	.00	(8,804.89)	.0
220-52320-200	EMS FLEX GRANT EXPENDITURES	285.71	285.71	.00	(285.71)	.0
	TOTAL ACT 102 GRANT EXPENDITURES	285.71	9,090.60	.00	(9,090.60)	.0
	TOTAL FUND EXPENDITURES	285.71	9,090.60	.00	(9,090.60)	.0
	NET REVENUE OVER EXPENDITURES	(285.71)	(9,090.60)	.00	9,090.60	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
225-41100	TAX LEVY-RECYCLING	.00	97,725.00	97,725.00	.00	100.0
	TOTAL TAXES	.00	97,725.00	97,725.00	.00	100.0
	<u>INTERGOVERNMENTAL</u>					
225-42500	STATE RECYCLING GRANTS	.00	.00	8,500.00	8,500.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	8,500.00	8,500.00	.0
	TOTAL FUND REVENUE	.00	97,725.00	106,225.00	8,500.00	92.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING</u>					
225-54635-130	RECYCLING OTHER EXPENSE	.00	.00	16,000.00	16,000.00	.0
225-54635-131	RECYCLING FEES	6,876.45	68,967.12	81,725.00	12,757.88	84.4
225-54635-150	RECYCLING REPAIRS/MAINT	.00	1,942.74	3,000.00	1,057.26	64.8
225-54635-160	RECYCLING PROGRAM SUPPLIES	163.50	663.50	500.00	(163.50)	132.7
225-54635-165	RECYCLING TIPPING FEES	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECYCLING	7,039.95	71,573.36	106,225.00	34,651.64	67.4
	TOTAL FUND EXPENDITURES	7,039.95	71,573.36	106,225.00	34,651.64	67.4
	NET REVENUE OVER EXPENDITURES	(7,039.95)	26,151.64	.00	(26,151.64)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
230-48996 KISHAUKETOE REIMBURSE	.00	64,850.75	.00	(64,850.75)	.0
TOTAL COMMERCIAL	.00	64,850.75	.00	(64,850.75)	.0
TOTAL FUND REVENUE	.00	64,850.75	.00	(64,850.75)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>KNC OPERATIONS</u>					
230-58100-110	KNC REGULAR WAGES	7,480.12	69,692.52	.00	(69,692.52)	.0
230-58100-121	KNC FICA	565.98	5,265.89	.00	(5,265.89)	.0
230-58100-122	KNC RETIREMENT	295.10	3,090.66	.00	(3,090.66)	.0
230-58100-123	KNC HEALTH INSURANCE	.00	4,544.12	.00	(4,544.12)	.0
230-58100-124	KNC LIFE INSURANCE	11.05	49.21	.00	(49.21)	.0
230-58100-127	KNC HSA FUNDING	208.33	1,874.97	.00	(1,874.97)	.0
230-58100-130	KNC OTHER EXPENSE	.00	5.00	.00	(5.00)	.0
230-58100-180	KNC FUEL	47.36	105.99	.00	(105.99)	.0
230-58100-200	KNC PHONE EXPENSE	.00	7.00	.00	(7.00)	.0
	TOTAL KNC OPERATIONS	8,607.94	84,635.36	.00	(84,635.36)	.0
	TOTAL FUND EXPENDITURES	8,607.94	84,635.36	.00	(84,635.36)	.0
	NET REVENUE OVER EXPENDITURES	(8,607.94)	(19,784.61)	.00	19,784.61	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

HALLOWEEN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HALLOWEEN EXPENDITURES</u>					
245-52320-165	COMMUNITY EVENTS	.00	150.00	.00	(150.00)	.0
	TOTAL HALLOWEEN EXPENDITURES	.00	150.00	.00	(150.00)	.0
	TOTAL FUND EXPENDITURES	.00	150.00	.00	(150.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	(150.00)	.00	150.00	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500	INTEREST INCOME	.00	2,050.54	.00	(2,050.54)	.0
	TOTAL SOURCE 47	.00	2,050.54	.00	(2,050.54)	.0
COMMERCIAL						
260-48500	DONATIONS - CHICKEN ROAST	.00	26,700.00	.00	(26,700.00)	.0
260-48504	DONATIONS - MISCELLANEOUS	.00	2,800.50	.00	(2,800.50)	.0
	TOTAL COMMERCIAL	.00	29,500.50	.00	(29,500.50)	.0
	TOTAL FUND REVENUE	.00	31,551.04	.00	(31,551.04)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52500-000 CHICKEN ROAST EXPENSE	.00	15,332.47	.00	(15,332.47)	.0
260-52505-000 FIRE CONVENTION	.00	275.00	.00	(275.00)	.0
260-52508-000 MISCELLANEOUS	.00	300.00	.00	(300.00)	.0
260-52511-000 EQUIPMENT PURCHASES	.00	586.40	.00	(586.40)	.0
260-52514-000 BUILDING IMPROVEMENTS	.00	311.20	.00	(311.20)	.0
260-52515-000 BUILDING REPAIRS	.00	5,540.96	.00	(5,540.96)	.0
260-52517-000 OFFICE EXPENSE	.00	2,648.09	.00	(2,648.09)	.0
TOTAL COST CATEGORY 52	.00	24,994.12	.00	(24,994.12)	.0
TOTAL FUND EXPENDITURES	.00	24,994.12	.00	(24,994.12)	.0
NET REVENUE OVER EXPENDITURES	.00	6,556.92	.00	(6,556.92)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	.00	243.21	.00	(243.21)	.0
	TOTAL SOURCE 47	.00	243.21	.00	(243.21)	.0
	COMMERCIAL					
270-48500	DONATIONS	.00	559.59	.00	(559.59)	.0
	TOTAL COMMERCIAL	.00	559.59	.00	(559.59)	.0
	TOTAL FUND REVENUE	.00	802.80	.00	(802.80)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000 RESCUE SQUAD EXPENSES	.00	1,356.69	.00	(1,356.69)	.0
TOTAL COST CATEGORY 52	.00	1,356.69	.00	(1,356.69)	.0
TOTAL FUND EXPENDITURES	.00	1,356.69	.00	(1,356.69)	.0
NET REVENUE OVER EXPENDITURES	.00	(553.89)	.00	553.89	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	324.51	756,048.13	1,000,000.00	243,951.87	75.6
300-44461	SEWER COMMERCIAL SALES	33.71	121,110.83	168,000.00	46,889.17	72.1
300-44464	SEWER PUBLIC AUTHORITY SALES	.00	10,823.16	14,000.00	3,176.84	77.3
300-44470	SEWER FORFEITED DISCOUNTS	1,253.36	4,470.96	5,200.00	729.04	86.0
300-44475	SEWER CONNECTION FEE	.00	32,750.00	62,400.00	29,650.00	52.5
	<u>TOTAL PUBLIC CHARGES FOR SERVICE</u>	<u>1,611.58</u>	<u>925,203.08</u>	<u>1,249,600.00</u>	<u>324,396.92</u>	<u>74.0</u>
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	.00	81,323.76	91,000.00	9,676.24	89.4
300-48005	PROPERTY RENTAL INCOME	.00	13,395.00	13,395.00	.00	100.0
	<u>TOTAL COMMERCIAL</u>	<u>.00</u>	<u>94,718.76</u>	<u>104,395.00</u>	<u>9,676.24</u>	<u>90.7</u>
	<u>TOTAL FUND REVENUE</u>	<u>1,611.58</u>	<u>1,019,921.84</u>	<u>1,353,995.00</u>	<u>334,073.16</u>	<u>75.3</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58427-000 INTEREST EXPENSE	.00	.00	115,585.00	115,585.00	.0
300-58801-000 IT SUPPORT/ANNUAL FEES	.00	2,547.30	6,000.00	3,452.70	42.5
300-58960-000 SEWER DEBT SERVICE- PRINC	.00	.00	103,181.00	103,181.00	.0
300-58964-110 SEWER ACCOUNTING - WAGES	4,440.23	46,202.66	.00 (	46,202.66)	.0
300-58964-121 SEWER ACCOUNTING - FICA	324.39	3,374.73	.00 (	3,374.73)	.0
300-58964-122 SEWER ACCOUNTING - RETIREMENT	306.35	3,187.76	.00 (	3,187.76)	.0
300-58964-123 SEWER ACCOUNTING - HEALTH INS	.00	7,442.70	.00 (	7,442.70)	.0
300-58964-124 SEWER ACCOUNTING - LIFE INS	11.29	86.12	.00 (	86.12)	.0
300-58964-127 SEWER ACCT HSA FUNDING	260.38	2,343.63	.00 (	2,343.63)	.0
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	558.33	261.00 (	297.33)	213.9
300-58965-110 SEWER ADMIN - WAGES	3,058.18	32,106.53	90,297.00	58,190.47	35.6
300-58965-121 SEWER ADMIN - FICA	201.68	2,117.64	6,920.00	4,802.36	30.6
300-58965-122 SEWER ADMIN - RETIREMENT	210.04	2,205.42	6,231.00	4,025.58	35.4
300-58965-123 SEWER ADMIN - HEALTH INS	.00	4,665.99	20,288.00	15,622.01	23.0
300-58965-124 SEWER ADMIN - LIFE INS	12.33	110.63	160.00	49.37	69.1
300-58965-127 SEWER ADMIN HSA FUNDING	166.64	1,499.98	4,875.00	3,375.02	30.8
300-58965-140 SEWER CAPITAL OUTLAY	.00	182,670.40	.00 (	182,670.40)	.0
300-58966-160 SEWER OPERATING SUPPLIES	.00	54.80	500.00	445.20	11.0
300-58966-170 SEWER UTILITIES - NATURAL GAS	.00	730.72	3,750.00	3,019.28	19.5
300-58966-171 SEWER UTILITIES - ELECTRIC	.00	6,235.95	14,130.00	7,894.05	44.1
300-58967-000 SEWER FUEL EXPENSE	189.44	1,047.25	2,279.00	1,231.75	46.0
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	.00	3,065.00	3,065.00	.0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	.00	5,775.77	10,000.00	4,224.23	57.8
300-58969-130 SEWER IT EXPENSE	.00	.00	650.00	650.00	.0
300-58969-160 SEWER OFFICE SUPPLIES	263.24	1,761.32	10,000.00	8,238.68	17.6
300-58969-200 SEWER TELEPHONE	.00	1,912.10	807.00 (	1,105.10)	236.9
300-58970-000 SEWER ATTORNEY EXPENSE	.00	618.75	926.00	307.25	66.8
300-58972-000 SEWER AUDIT EXPENSE	.00	4,666.66	12,000.00	7,333.34	38.9
300-58973-000 SEWER ENGINEERING EXPENSE	.00	1,503.75	2,000.00	496.25	75.2
300-58974-000 SEWER INSURANCE EXPENSE	.00	34,705.83	29,330.00 (	5,375.83)	118.3
300-58975-190 SEWER TRAINING EXPENSE	.00	805.75	250.00 (	555.75)	322.3
300-58978-000 SLIP LINERS	.00	.00	50,000.00	50,000.00	.0
300-58980-300 WALCOMET SEWERAGE EXPENSES	63,029.81	658,982.08	725,000.00	66,017.92	90.9
300-58980-310 WALCOMET SEWER CONNECTION FEE	25,380.00	50,760.00	62,400.00	11,640.00	81.4
300-58996-000 I & I REDUCTION	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER UTILITY	97,854.00	1,060,680.55	1,300,885.00	240,204.45	81.5
TOTAL FUND EXPENDITURES	97,854.00	1,060,680.55	1,300,885.00	240,204.45	81.5
NET REVENUE OVER EXPENDITURES	(96,242.42)	(40,758.71)	53,110.00	93,868.71	(76.7)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
400-41100	TAX LEVY-LIBRARY FUND	.00	242,877.00	242,877.00	.00	100.0
	TOTAL TAXES	.00	242,877.00	242,877.00	.00	100.0
	<u>COMMERCIAL</u>					
400-48004	INTEREST ON BANK ACCOUNT	.00	4,277.81	.00	(4,277.81)	.0
400-48905	COUNTY REIMBURSEMENT	.00	113,847.00	113,847.00	.00	100.0
400-48915	LIBRARY FINE REVENUE	.00	65.00	.00	(65.00)	.0
400-48955	DONOR DESIGNATED FUNDS	.00	1,330.00	.00	(1,330.00)	.0
400-48960	MISC REV FOR BOARD COMMITMENT	.00	200.00	.00	(200.00)	.0
	TOTAL COMMERCIAL	.00	119,719.81	113,847.00	(5,872.81)	105.2
	TOTAL FUND REVENUE	.00	362,596.81	356,724.00	(5,872.81)	101.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	15,854.81	163,847.05	203,279.00	39,431.95	80.6
400-58100-121 LIBRARY FICA	1,051.53	10,847.58	15,551.00	4,703.42	69.8
400-58100-122 LIBRARY RETIREMENT	827.34	8,689.50	11,112.00	2,422.50	78.2
400-58100-123 LIBRARY HEALTH INSURANCE	49.39	21,108.56	36,104.00	14,995.44	58.5
400-58100-127 LIBRARY HSA FUNDING	783.74	7,146.21	10,000.00	2,853.79	71.5
400-58100-130 LIBRARY EQUIPMENT	.00	3,213.97	3,000.00	(213.97)	107.1
400-58100-135 LIBRARY ADMINISTRATION COSTS	.00	(2,195.37)	9,500.00	11,695.37	(23.1)
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	525.00	1,484.18	4,000.00	2,515.82	37.1
400-58100-155 LIBRARY BLDG SUPPLIES	.00	27.99	1,000.00	972.01	2.8
400-58100-160 LIBRARY SUPPLIES	.00	4,562.14	4,000.00	(562.14)	114.1
400-58100-161 LIBRARY POSTAGE	.00	81.60	125.00	43.40	65.3
400-58100-170 LIBRARY BLDG GAS	.00	1,854.32	3,500.00	1,645.68	53.0
400-58100-171 LIBRARY BLDG ELECTRIC	.00	3,520.97	6,800.00	3,279.03	51.8
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	336.44	1,130.00	793.56	29.8
400-58100-175 JANITORIAL SERVICES	.00	3,375.00	8,100.00	4,725.00	41.7
400-58100-200 LIBRARY TELEPHONE	.00	2,790.36	2,000.00	(790.36)	139.5
400-58200-000 ADULT PRINT	731.98	9,527.82	10,000.00	472.18	95.3
400-58200-100 ADULT DIGITAL	359.20	2,237.24	2,100.00	(137.24)	106.5
400-58201-000 CHILDREN PRINT	474.30	4,026.24	3,500.00	(526.24)	115.0
400-58201-100 CHILDREN DIGITAL	.00	(64.99)	2,000.00	2,064.99	(3.3)
400-58210-000 LIBRARY TRAINING & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	.00	458.00	458.00	.0
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	.00	1,577.00	3,000.00	1,423.00	52.6
400-58232-000 LIBRARY CRAFTS	143.55	651.58	700.00	48.42	93.1
400-58240-000 LIBRARY MEDIA	.00	1,934.98	3,700.00	1,765.02	52.3
400-58255-000 LIB FRIENDS EXPENDITURE	.00	32.00	.00	(32.00)	.0
400-58280-000 LIBRARY PERIODICALS	.00	1,848.21	2,500.00	651.79	73.9
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	50.00	9,971.53	15,000.00	5,028.47	66.5
400-58330-000 DONOR DESIGNATED EXPENDITURES	.00	.00	1,200.00	1,200.00	.0
TOTAL LIBRARY OPERATIONS	20,850.84	262,432.11	365,359.00	102,926.89	71.8
TOTAL FUND EXPENDITURES	20,850.84	262,432.11	365,359.00	102,926.89	71.8
NET REVENUE OVER EXPENDITURES	(20,850.84)	100,164.70	(8,635.00)	(108,799.70)	1160.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48004 INTEREST ON INVESTMENTS	.00	.00	3,500.00	3,500.00	.0
410-48925 FRIENDS REVENUE	.00	.00	3,000.00	3,000.00	.0
410-48940 LIBRARY CHAPIN REVENUE	.00	4,000.00	4,000.00	.00	100.0
410-48955 DONOR DESIGNATED FUNDS	.00	5,856.11	3,000.00	(2,856.11)	195.2
410-48960 MISC REV FOR BOARD COMMITMENT	.00	2,609.35	4,000.00	1,390.65	65.2
TOTAL COMMERCIAL	.00	12,465.46	17,500.00	5,034.54	71.2
TOTAL FUND REVENUE	.00	12,465.46	17,500.00	5,034.54	71.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY OPERATIONS</u>					
410-58200-101	BOOKS, BOARD COMMITTED	.00	.00	200.00	200.00	.0
410-58200-102	BOOKS, DONOR DESIGNATED	.00	179.52	500.00	320.48	35.9
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	200.00	200.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	.00	3,354.60	4,000.00	645.40	83.9
410-58255-000	LIB FRIENDS EXPENDITURE	200.00	2,240.53	3,000.00	759.47	74.7
410-58330-000	DONOR DESIGNATED EXPENDITURES	.00	1,565.16	.00	(1,565.16)	.0
410-58340-000	BOARD COMMITTED EXPENDITURES	.00	8,219.10	3,621.00	(4,598.10)	227.0
	TOTAL LIBRARY OPERATIONS	200.00	15,558.91	11,521.00	(4,037.91)	135.1
	TOTAL FUND EXPENDITURES	200.00	15,558.91	11,521.00	(4,037.91)	135.1
	NET REVENUE OVER EXPENDITURES	(200.00)	(3,093.45)	5,979.00	9,072.45	(51.7)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
415-42004 FIREWORKS DONATION	1,000.00	30,923.00	.00	(30,923.00)	.0
TOTAL INTERGOVERNMENTAL	1,000.00	30,923.00	.00	(30,923.00)	.0
TOTAL FUND REVENUE	1,000.00	30,923.00	.00	(30,923.00)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIREWORKS EXPENDITURE</u>					
415-52320-165 FIREWORKS EXPENDITURE	.00	25,342.77	.00	(25,342.77)	.0
TOTAL FIREWORKS EXPENDITURE	.00	25,342.77	.00	(25,342.77)	.0
TOTAL FUND EXPENDITURES	.00	25,342.77	.00	(25,342.77)	.0
NET REVENUE OVER EXPENDITURES	1,000.00	5,580.23	.00	(5,580.23)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMMERCIAL</u>					
500-48004	INTEREST ON INVESTMENTS	.00	.00	79,731.00	79,731.00	.0
500-48125	GRANT REVENUE	.00	.00	85,635.00	85,635.00	.0
500-48130	CONFERENCE PT DRAINAGE REVENUE	17,644.25	21,536.55	.00	(21,536.55)	.0
	TOTAL COMMERCIAL	17,644.25	21,536.55	165,366.00	143,829.45	13.0
	TOTAL FUND REVENUE	17,644.25	21,536.55	165,366.00	143,829.45	13.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 50</u>					
500-50000-140	CAPITAL IMPROVEMENTS	.00	1,523.75	600,000.00	598,476.25	.3
	TOTAL COST CATEGORY 50	.00	1,523.75	600,000.00	598,476.25	.3
	<u>COST CATEGORY 51</u>					
500-51410-130	GENERAL ADMINISTRATION	.00	1,450.00	.00	(1,450.00)	.0
500-51410-140	GEN ADMIN IT CAPITAL OUTLAY	.00	.00	30,000.00	30,000.00	.0
	TOTAL COST CATEGORY 51	.00	1,450.00	30,000.00	28,550.00	4.8
	<u>COST CATEGORY 52</u>					
500-52120-140	POLICE DEPT CAPITAL OUTLAY	(5,115.64)	80,939.12	74,000.00	(6,939.12)	109.4
500-52130-140	EMERGENCY MGT CAPITAL OUTLAY	.00	21,248.42	299,087.00	277,838.58	7.1
500-52320-140	FIRE SUPPRESSION/CAPITAL OUTLA	.00	52,416.74	200,000.00	147,583.26	26.2
	TOTAL COST CATEGORY 52	(5,115.64)	154,604.28	573,087.00	418,482.72	27.0
	<u>COST CATEGORY 54</u>					
500-54310-131	CAPITAL PROJECT - TR TENNIS CT	.00	100,909.44	.00	(100,909.44)	.0
500-54310-140	STREETS/HIGHWAYS	.00	22,304.00	500,000.00	477,696.00	4.5
	TOTAL COST CATEGORY 54	.00	123,213.44	500,000.00	376,786.56	24.6
	<u>COST CATEGORY 55</u>					
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY	.00	.00	320,000.00	320,000.00	.0
500-55410-140	PARKS/CAPITAL OUTLAY	.00	3,306.25	300,000.00	296,693.75	1.1
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	160,000.00	160,500.00	195,000.00	34,500.00	82.3
	TOTAL COST CATEGORY 55	160,000.00	163,806.25	815,000.00	651,193.75	20.1
	TOTAL FUND EXPENDITURES	154,884.36	444,597.72	2,518,087.00	2,073,489.28	17.7
	NET REVENUE OVER EXPENDITURES	(137,240.11)	(423,061.17)	(2,352,721.00)	(1,929,659.83)	(18.0)

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST CATEGORY 55</u>					
550-55410-140 PARKS CAPITAL OUTLAY	.00	8,993.40	.00	(8,993.40)	.0
TOTAL COST CATEGORY 55	.00	8,993.40	.00	(8,993.40)	.0
TOTAL FUND EXPENDITURES	.00	8,993.40	.00	(8,993.40)	.0
NET REVENUE OVER EXPENDITURES	.00	(8,993.40)	.00	8,993.40	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
600-41100	TAX LEVY-DEBT SERVICE	.00	899,346.99	899,347.00	.01	100.0
	TOTAL TAXES	.00	899,346.99	899,347.00	.01	100.0
	TOTAL FUND REVENUE	.00	899,346.99	899,347.00	.01	100.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	.00	930,400.00	640,015.00	(290,385.00)	145.4
600-59260-000 INTEREST-DEBT SERVICE LTD	.00	308,680.75	259,332.00	(49,348.75)	119.0
600-59300-000 BANK SVC FEES & ISSUANCE COSTS	.00	110.00	.00	(110.00)	.0
600-59360-000 DEBT SERVICE MISC EXPENSE	.00	158.34	.00	(158.34)	.0
TOTAL COST CATEGORY 59	.00	1,239,349.09	899,347.00	(340,002.09)	137.8
TOTAL FUND EXPENDITURES	.00	1,239,349.09	899,347.00	(340,002.09)	137.8
NET REVENUE OVER EXPENDITURES	.00	(340,002.10)	.00	340,002.10	.0

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	-



2025 Proposed Village Budget

Public Hearing

NOVEMBER 18, 2024

6:30 PM

250 WILLIAMS STREET

WILLIAMS BAY, WI 53191



Presentation

- Proposed Budget – Summary
 - General Fund Revenues & General Fund Expenditures
 - Recycling Fund Revenues/Expenditures
 - Debt Service Fund Revenues/Expenditures
 - Library Fund Revenues/Expenditures
- EMS Referendum Information
- Levy Limit Calculation
- Proposed Budget – Detail of Capital Projects - Borrowing
- Tax Summary
- Village of Williams Bay Levy History
- Village of Williams Bay Mill Rate
 - 2014 – 2024
 - Local share of tax rate example



Proposed Budget Summary

General Fund - Summary



THE GENERAL FUND PRESENTS A BALANCED BUDGET WITH REVENUES AND EXPENDITURES TOTALING \$3,710,424.

THE 2024 AND 2025 BUDGET SHOWN FOR COMPARISON ON THE NEXT TWO SLIDES INCLUDES \$928,007 IN EMS TAX LEVY AND RELATED EXPENDITURES ALONG WITH CAPITAL PROJECTS COSTS, NET OF RELATED DEBT.



General Fund - Revenues

	2023 Actual	2024 Adopted	2025 Proposed	Budget % Change
General Property Tax	1,763,458	1,763,209	1,793,544	1.72%
Other Taxes	256,134	365,056	409,150	12.08%
Intergovernmental Revenues	367,908	353,338	369,900	4.69%
Licenses & Permits	369,552	154,170	304,650	97.61%
Fines & Forfeitures	42,291	30,267	34,000	12.33%
Public Charges for Services	422,670	362,500	424,350	17.06%
Commercial	628,373	435,750	370,830	-14.90%
Miscellaneous Revenues	12,743	24,841	4,000	-83.90%
TOTAL REVENUES	3,863,129	3,489,131	3,710,424	6.34%



General Fund - Expenditures

	2023 Actual	2024 Adopted	2025 Proposed	Budget % Change
General Government	648,571	617,966	736,526	19.2%
Public Safety	1,535,235	1,618,128	1,746,732	7.9%
Public Works	492,964	519,944	514,250	-1.1%
Recreation	140,034	162,658	208,130	28.0%
Parks, Beach, Launch	439,721	436,932	470,460	7.7%
Contingency	24,219	35,660	34,326	-3.7%
TOTAL EXPENDITURES	3,280,744	3,391,288	3,710,424	9.4%
GENERAL FUND SUMMARY	2023 Actual	2024 Adopted	2025 Proposed	Budget % Change
TOTAL REVENUES	3,863,129	3,489,131	3,710,424	6.34%
TOTAL EXPENDITURES	3,280,744	3,391,288	3,710,424	9.4%
TOTAL DIFFERENCE	582,385	97,843	0	-100.0%

Recycling Fund Revenues & Expenditures



	2023 Actual	2024 Adopted	2025 Proposed	Budget % Change
General Property Taxes	84,464	97,725	76,000	-22.2%
Recycling Fund Reserves	0	0	8,000	NA
Recycling Grant	8,157	8,500	8,000	-5.9%
TOTAL REVENUES	92,621	106,225	92,000	-13.4%
	2023 Actual	2024 Adopted	2025 Proposed	Budget % Change
Recycling Fees	81,669	81,725	84,000	2.8%
Repairs/Maint	3,384	3,000	3,000	0.0%
Supplies	500	500	500	0.0%
Tipping Fees	14,781	5,000	2,500	-50.0%
Other	13,044	16,000	2,000	-87.5%
TOTAL EXPENDITURES	113,378	106,225	92,000	-13.4%

Debt Service Fund

Revenues, Expenditures



	2023 Actual	2024 Adopted	2025 Proposed	Budget % Change
General Property Taxes	899,461	899,347	899,956	0.1%
TOTAL REVENUES	899,461	899,347	899,956	0.1%
	2023 Actual	2024 Adopted	2025 Proposed	Budget % Change
General Property Taxes	847,279	899,347	899,956	0.1%
TOTAL EXPENDITURES	847,279	899,347	899,956	0.1%

Library Fund Revenues, Expenditures



	2023 Actual	2024 Adopted	2025 Proposed	Budget % Change
General Property Taxes	222,112	242,877	250,314	3.1%
County Reimbursement	119,536	113,547	108,912	-4.1%
Interest	8,913	0	7,602	NA
Donations	26,919	14,000	17,000	21.4%
TOTAL REVENUES	377,480	370,424	383,828	3.6%
	2023 Actual	2024 Adopted	2025 Proposed	Budget % Change
Operating	342,746	364,159	369,678	1.5%
Donations	18,876	11,521	13,500	17.2%
TOTAL EXPENDITURES	361,622	375,680	383,178	2.0%

EMS Referendum Information



IN NOVEMBER 2022, THE VOTERS OF WILLIAMS BAY APPROVED THE REFERENDUM TO EXCEED THE **LEVY LIMIT BY \$928,077** ON AN ON-GOING BASIS TO FUND 24-HOUR EMERGENCY MEDICAL SERVICES. THIS LEVY IS INCLUDED IN A SEPARATE EMS FUND.

Intergovernmental EMS Fund



	2023 Actual	2024 Adopted	2025 Proposed	Budget % Change
General Property Taxes	928,077	928,077	928,027	0.0%
Operating Transfer In	0	2,556	121,923	4670.1%
TOTAL REVENUES	928,077	930,633	1,049,950	12.8%
	2023 Actual	2024 Adopted	2025 Proposed	Budget % Change
Operating	762,756	930,633	1,049,950	12.8%
TOTAL EXPENDITURES	762,756	930,633	1,049,950	12.8%

LEVY LIMIT CALCULATION = 0.42% Increase



Village of Williams Bay - Levy Limit increase calculations for 2024 levy payable 2025

	2024	2023
<u>Section A - 2024 PAYABLE 2025 ALLOWABLE LEVY LIMIT</u>		
2023 PAYABLE 2024 ACTUAL LEVY PLUS 2024 PERSONAL PROPERTY AID (\$2,691.28)	\$3,933,925	\$3,913,064
EXCLUDE PRIOR YEAR LEVY FOR UNREIMBURSED EXPENSES RELATED TO AN EMERGENCY	\$0	\$0
EXCLUDE 2023 LEVY FOR NEW GENERAL OBLIGATION DEBT	\$899,347	\$899,461
2023 PAYABLE 2024 ADJUSTED ACTUAL LEVY	\$3,034,578	\$3,013,603
0% GROWTH PLUS TERMINATED TID 0.000%	\$3,034,578	\$3,013,603
NET NEW CONSTRUCTION .602% + TERMINATED TID 0.000%	\$3,052,846	\$3,034,578
GREATER OF LINE 5 OR LINE 6	\$3,052,846	\$3,034,578
2024 LEVY LIMIT BEFORE ADJUSTMENTS LESS 2025 PERSONAL PROPERTY AID (\$4,709.57)	\$3,048,136	\$3,031,887
TOTAL ADJUSTMENTS (FROM SECTION D OF THE LEVY LIMIT WORKSHEET)	\$899,755	\$899,348
2024 PAYABLE 2025 ALLOWABLE LEVY	\$3,947,891	\$3,931,235
ALLOWABLE INCREASE IN THE LEVY	\$16,656	\$20,861
INCREASE		
PERCENTAGE INCREASE IN LEVY	0.42%	0.53%



Proposed Budget of Capital Projects - Borrowing

FOR 2025, THE VILLAGE'S CAPITAL IMPROVEMENT PLAN (CIP) INCLUDES GENERAL FUND PROJECTS TOTALING \$375,000. 100% OF THESE PROJECTS TO BE FUNDED WITH BORROWED FUNDS.

IN 2022, THE GENERAL FUND BORROWED \$3,737,000 FOR CAPITAL PROJECTS. 100% OF THESE FUNDS WILL HAVE BEEN USED BY 2025 FOR MUCH NEEDED CAPITAL PROJECTS.



Tax Summary

	2023 Actual	2024 Adopted	2025 Proposed	Budget % Change
Property Taxes Levied for Municipality	3,910,373	3,931,235	3,947,891	0.42%
Total 2025 Proposed Expenditures – ALL Funds				\$5,985,313
Less: Total 2025 Proposed Non-Property Tax Revenues				\$2,037,422
Amount Required for Levy				\$3,947,891



Village of Williams Bay Levy History

Year	General Fund	Capital Equipment Fund	Library Fund	Recycling	EMS Fund	Debt Service Fund	Total Levy
2025	\$1,793,544	\$0	\$250,314	\$76,000	\$928,077	\$899,956	\$3,947,891
2024	\$1,763,209	\$0	\$242,877	\$97,725	\$928,077	\$899,347	\$3,931,235
2023	\$1,776,259	\$0	\$222,112	\$84,464	\$928,077	\$899,461	\$3,910,373
2022	\$1,720,376	\$25,745	\$191,044	\$111,335	\$0	\$705,386	\$2,753,886
2021	\$1,650,106	\$53,058	\$191,626	\$108,536	\$0	\$686,367	\$2,689,693
2020	\$1,596,816	\$108,748	\$189,092	\$92,236	\$0	\$704,646	\$2,691,538
2019	\$1,562,124	\$86,851	\$185,333	\$98,650	\$0	\$693,593	\$2,626,551
2018	\$1,583,073	\$69,281	\$189,950	\$83,350	\$0	\$576,726	\$2,502,380

Village of Williams Bay Mill Rate = \$3.43



Year	Mill Rate per \$1000
2024	\$3.43
2023	\$3.44
2022	\$3.46
2021	\$3.60
2020	\$3.57
2019	\$3.60
2018	\$3.60
2017	\$3.45
2016	\$3.30
2015	\$3.24
2014	\$3.21



Village of Williams Bay Mill Rate

- The local net tax rate is estimate to be \$3.43 per thousand dollars of assessed value.
- A home assessed at \$350,000 will pay approximately \$1,201 a year in local taxes or \$3.29/day for Village Services.

- ✓ Police Protection 24/7/365
- ✓ Fire Protection 24/7/365
- ✓ Emergency Medical Services 24/7/365
- ✓ Building/Zoning Inspection Department
- ✓ Parks and Lakefront

- ✓ Curbside Garbage Collection
- ✓ Curbside Leaf Collection
- ✓ Curbside Brush Collection
- ✓ Snow Plowing
- ✓ Street Rehabilitation

- ✓ Recreation Department
- ✓ Library
- ✓ Geneva Lake Agencies
- ✓ Capital Projects



Discussion



Questions?

Comments?



11/4/2024	REVENUES			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET
Account	Title	PROPOSED BUDGET 2025	2023 ACTUAL	2023 ACTUAL \$ DIFF	2024 BUDGET	2024 BUDGET \$ DIFF	2024 YTD	2024 YTD \$ DIFF
	GENERAL FUND:							
100-41100	GENERAL FUND - PROPERTY TAX LEVY:	\$1,793,544	\$1,776,259	\$17,285	\$1,763,209	\$30,335	\$1,763,209	\$30,335
100-41101	DELINQUENT PP TAX (R)	\$50	\$37	\$13	\$50	\$0	\$106	(\$56)
100-41102	INT ON DELINQUENT PP TAX (R)	\$0	\$1	(\$1)	\$0	\$0	\$0	\$0
100-41103	TAX LEVY-EMERGENCY MGMT SERVIC (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-41104	UTILITY TAX EQUIVALENT (R)	\$77,000	\$77,245	(\$245)	\$100,800	(\$23,800)	\$0	\$77,000
100-41105	ROOM TAX (R)	\$75,000	\$72,273	\$2,727	\$48,000	\$27,000	\$57,212	\$17,788
100-41106	CABLE FRANCHISE FEES (R)	\$51,000	\$50,765	\$235	\$50,000	\$1,000	\$35,499	\$15,501
100-41110	MERCY PILOT (R)	\$56,000	\$55,813	\$187	\$56,000	\$0	\$0	\$56,000
100-41111	WLC PILOT (R)	\$37,500	\$0	\$37,500	\$0	\$37,500	\$0	\$37,500
100-41200	COUNTY AND MUNICIPAL AID (R)	\$30,600	\$0	\$30,600	\$29,979	\$621	\$0	\$30,600
100-41201	SUPPLEMENTAL CTY & MUNICPL AID (R)	\$82,000	\$0	\$82,000	\$80,227	\$1,773	\$0	\$82,000
	GEN FUND - OTHER TAXES:	\$409,150	\$256,134	\$153,016	\$365,056	\$44,094	\$92,817	\$316,333
100-42001	EXEMPT COMPUTER AID (R)	\$500	\$470	\$30	\$469	\$31	\$470	\$30
100-42002	STATE SHARED REVENUE (R)	\$64,000	\$64,979	(\$979)	\$64,000	\$0	\$21,571	\$42,429
100-42006	TRANSPORTATION AID (R)	\$210,000	\$204,452	\$5,548	\$200,000	\$10,000	\$208,415	\$1,585
100-42007	POLICE TRAINING FROM STATE (R)	\$1,400	\$1,440	(\$40)	\$1,120	\$280	\$0	\$1,400
100-42008	OTHER STATE AIDS (R)	\$24,000	\$24,475	(\$475)	\$16,464	\$7,536	\$13,773	\$10,227
100-42009	POLICE GRANT FROM CTY (R)	\$3,000	\$3,065	(\$65)	\$0	\$3,000	\$1,694	\$1,306
100-42010	POLICE SRO REVENUE (R)	\$67,000	\$67,452	(\$452)	\$71,285	(\$4,285)	\$28,507	\$38,493
100-42020	LAND USE CONVERSION FEES (R)	\$0	\$1,574	(\$1,574)	\$0	\$0	\$0	\$0
	GEN FUND - INTERGOVERNMENTAL:	\$369,900	\$367,908	\$1,992	\$353,338	\$16,562	\$274,430	\$95,470
100-43001	LIQUOR/BEER LICENSE (R)	\$6,300	\$8,947	(\$2,647)	\$800	\$5,500	\$6,335	(\$35)
100-43002	OPERATOR LICENSE (R)	\$2,200	\$3,860	(\$1,660)	\$3,000	(\$800)	\$2,180	\$20
100-43006	BUILDING PERMITS (R)	\$80,000	\$111,812	(\$31,812)	\$60,000	\$20,000	\$41,410	\$38,590
100-43007	ELECTRICAL PERMITS (R)	\$17,000	\$23,597	(\$6,597)	\$13,000	\$4,000	\$9,194	\$7,806
100-43008	PLUMBING PERMITS (R)	\$20,000	\$27,680	(\$7,680)	\$15,000	\$5,000	\$12,952	\$7,048
100-43009	ROOM TAX PERMIT (R)	\$600	\$1,275	(\$675)	\$800	(\$200)	\$300	\$300
100-43013	RENTAL PROP ADMIN (R)	\$0	\$30	(\$30)	\$20	(\$20)	\$0	\$0
100-43014	CIGARETTE LICENSE (R)	\$300	\$400	(\$100)	\$300	\$0	\$300	\$0
100-43015	ZONING AND PLANNING FEES (R)	\$20,000	\$23,244	(\$3,244)	\$20,000	\$0	\$13,715	\$6,285
100-43016	TREE PERMIT (R)	\$6,000	\$6,800	(\$800)	\$5,000	\$1,000	\$6,070	(\$70)
100-43018	DOG LICENSE (R)	\$1,000	\$477	\$523	\$500	\$500	\$1,345	(\$345)
100-43021	TOURIST ROOMING HOUSE PERMIT (R)	\$8,100	\$8,100	\$0	\$6,750	\$1,350	\$4,950	\$3,150
100-43022	SHORT TERM RENTAL PERMIT (R)	\$19,000	\$27,550	(\$8,550)	\$19,000	\$0	(\$950)	\$19,950
100-43025	TRANSIENT MERCHANT PERMIT (R)	\$150	\$1,000	(\$850)	\$0	\$150	\$400	(\$250)
100-43090	INVOICED SERVICE PAYMENTS (R)	\$124,000	\$124,780	(\$780)	\$10,000	\$114,000	\$103,883	\$20,117
	GEN FUND - LICENSES & PERMITS:	\$304,650	\$369,552		\$154,170	\$150,480	\$202,084	\$102,566

11/4/2024	REVENUES			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
		PROPOSED		2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF		\$ DIFF		\$ DIFF
100-44040	POLICE GEN REVENUE (R)	\$250	\$4,475	(\$4,225)	\$250	\$0	\$190	\$60
100-44049	SPECIAL ASSESSMENT LETTERS (R)	\$4,000	\$4,400	(\$400)	\$4,000	\$0	\$3,680	\$320
100-44060	STREET OPENING PERMIT (R)	\$1,000	\$1,400	(\$400)	\$500	\$500	\$1,450	(\$450)
100-44090	DONATION/SPONSORSHIP REVENUE (R)	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
100-44092	RECREATION MISC REVENUE (R)	\$3,700	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
100-44093	SPORTS CAMP REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-44094	ATHLETIC PROGRAM REVENUE (R)	\$12,000	\$0	\$12,000	\$0	\$12,000	\$6,800	\$5,200
100-44095	TENNIS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-44096	GOLF REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-44098	REC DEPT PROGRAM REVENUE (R)	\$15,000	\$922	\$14,078	\$650	\$14,350	\$12,600	\$2,400
100-44100	BASEBALL/SOFTBALL REG FEES	\$0	\$6,765	\$0	\$0	\$0	\$0	\$0
100-44101	REC DEPT EVENTS/TRIPS (R)	\$500	\$0	\$500	\$0	\$500	\$0	\$500
100-44102	ADULT PROGRAM REVENUE	\$0	\$3,499	\$0	\$0	\$0	\$0	\$0
100-44103	SUMMER PROGRAM REVENUE	\$0	\$3,835	\$0	\$0	\$0	\$0	\$0
100-44106	DONATION/SPONSORSHIP REVENUE (R)	\$0	\$1,950	\$0	\$0	\$0	\$0	\$0
100-44107	FACILITY RENTAL REVENUE (R)	\$9,300	\$4,300	\$5,000	\$3,000	\$6,300	\$4,300	\$5,000
100-44108	EDGEWATER DEPOSIT (R)	\$0	\$0	\$0	\$0	\$0	\$1,000	(\$1,000)
100-44301	WATERWAY MARKERS (R)	\$6,300	\$6,629	(\$329)	\$6,100	\$200	\$6,237	\$63
100-44620	LAKEFRONT/ShORE INCOME (R)	\$16,000	\$15,028	\$972	\$15,000	\$1,000	\$15,952	\$49
100-44621	BEACH REVENUE (R)	\$85,000	\$103,569	(\$18,569)	\$100,000	(\$15,000)	\$58,344	\$26,656
100-44622	LAUNCH REVENUE (R)	\$210,000	\$212,924	(\$2,924)	\$180,000	\$30,000	\$137,473	\$72,527
100-44623	HORVATH DRY STORAGE REVENUE (R)	\$25,300	\$24,257	\$1,043	\$24,000	\$1,300	\$25,167	\$133
100-44625	TOWN OF LINN BEACH REVENUE (R)	\$15,000	\$15,120	(\$120)	\$15,000	\$0	\$0	\$15,000
100-44630	KAYAK/PADDLEBOARD RENTAL FEES (R)	\$15,000	\$13,597	\$1,403	\$14,000	\$1,000	\$7,440	\$7,560
GEN FUND - CHARGES FOR SERVICES:		\$424,350	\$422,670	(\$13,524)	\$362,500	\$61,850	\$280,632	\$143,718
100-45001	COURT FINE REVENUE (R)	\$26,000	\$32,215	(\$6,215)	\$40,000	(\$14,000)	\$21,979	\$4,021
100-45002	PARKING TICKET REVENUE (R)	\$8,000	\$10,077	(\$2,077)	\$1,750	\$6,250	\$3,230	\$4,770
GEN FUND - FINES & FORFEITURES:		\$34,000	\$42,291	(\$8,291)	\$41,750	(\$7,750)	\$25,209	\$8,791
100-46000	WEED AND NUISANCE CONTROL (R)	\$750	\$750	\$0	\$750	\$0	\$0	\$750
100-48004	INTEREST ON INVESTMENTS - RESERVES (R)	\$48,680	\$338,676	(\$289,995)	\$130,000	(\$81,320)	\$148,420	(\$99,740)
100-48013	BOAT SLIP RENTAL (R)	\$286,000	\$253,715	\$32,285	\$273,000	\$13,000	\$260,386	\$25,614
100-48014	MISCELLANEOUS DONATIONS (R)	\$0	\$185	(\$185)	\$0	\$0	\$0	\$0
100-48015	GENEVA LK LAW ENFORCEMENT AGCY (R)	\$32,000	\$31,653	\$347	\$31,000	\$1,000	\$24,663	\$7,337
100-48016	MUNICIPAL BUSINESS LEASE PYMT (R)	\$1,000	\$994	\$6	\$1,000	\$0	\$620	\$380
100-48020	GLEA CBCW GRANT	\$2,400	\$2,400	\$0				
GEN FUND - COMMERCIAL:		\$370,830	\$628,373	(\$257,543)	\$435,750	(\$67,320)	\$434,089	(\$63,258)
100-49001	AURORA DONATION (R)	\$0	\$3,250	(\$3,250)	\$0	\$0	\$3,250	(\$3,250)
100-49002	INSURANCE PAYMENTS/REBATE (R)	\$2,500	\$3,478	(\$978)	\$2,500	\$0	\$4,205	(\$1,705)
100-49003	SALE OF VGE ASSET (R)	\$1,000	\$0	\$1,000	\$10,000	(\$9,000)	\$1,500	(\$500)

11/4/2024	REVENUES			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
		PROPOSED		2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF		\$ DIFF		\$ DIFF
100-49009	GENERAL MISC UNCLASS (R)	\$500	\$0	\$500	\$1,000	(\$500)	\$1,017	(\$517)
100-49200	OPERATING TRANSFER (R)	\$0	\$0	\$0	\$9,500	(\$9,500)	\$0	\$0
100-49999	BOND ISSUE PROCEEDS (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-42004	POLICE DONATIONS (R)	\$0	\$0	\$0	\$1,841	(\$1,841)	\$5	(\$5)
110-49200	OPERATING TRANSFER IN (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GEN FUND - MISCELLANEOUS:	\$4,000	\$6,728	(\$2,728)	\$24,841	(\$20,841)	\$9,977	(\$5,977)
	GENERAL FUND - REVENUES:	\$3,710,424	\$3,869,914	(\$109,792)	\$3,500,614	\$207,410	\$3,082,446	\$627,978
	GENERAL FUND - EXPENDITURES:	\$3,710,424	\$3,536,760					
	GENERAL FUND - TOTAL:	(\$0)	\$333,154					
120-42004	EMS IGA FUNDS (R)	\$928,077	\$928,077	\$0	\$0	\$928,077	\$0	\$928,077
120-49200	OPERATING TRANSFER IN (R)	\$121,923	\$0	\$121,923	\$0	\$121,923	\$0	\$121,923
	IGA EMS FUND - REVENUES:	\$1,050,000	\$928,077	\$121,923	\$0	\$1,050,000	\$0	\$1,050,000
	IGA EMS FUND - EXPENSES:	\$1,050,000						
	IGA EMS FUND - TOTAL:	\$0						
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)						

11/4/2024	REVENUES			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
		PROPOSED		2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF		\$ DIFF		\$ DIFF
300-44460	SEWER RESIDENTIAL SALES (R)	\$1,000,000	\$1,028,754	(\$28,754)	\$1,000,000	\$0	\$484,195	\$515,805
300-44461	SEWER COMMERCIAL SALES (R)	\$168,000	\$163,052	\$4,948	\$168,000	\$0	\$74,697	\$93,303
300-44464	SEWER PUBLIC AUTHORITY SALES (R)	\$14,000	\$14,562	(\$562)	\$14,000	\$0	\$7,201	\$6,800
300-44470	SEWER FORFEITED DISCOUNTS (R)	\$5,200	\$6,007	(\$807)	\$5,200	\$0	\$3,218	\$1,982
300-44475	SEWER CONNECTION FEE (R)	\$80,750	\$85,500	(\$4,750)	\$62,400	\$18,350	\$32,750	\$48,000
300-48004	INTEREST ON INVESTMENTS (R)	\$38,500	\$165,137	(\$126,637)	\$91,000	(\$52,500)	\$72,809	(\$34,309)
300-48005	PROPERTY RENTAL INCOME (R)	\$13,395	\$13,395	\$0	\$13,395	\$0	\$0	\$13,395
300-49998	OPERATING TRANSFER IN (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SEWER FUND - REVENUES:	\$1,319,845	\$1,476,407	(\$156,562)	\$1,353,995	(\$34,150)	\$674,869	\$644,976
	SEWER FUND EXPENSESES:	\$1,319,845						
	SEWER FUND - TOTAL:	\$0						
215-42004	2% FIRE DUES (R)	\$35,000	\$0	\$35,000	\$35,067	(\$67)	\$0	\$35,000
215-49200	OPERATING TRANSFER IN (R)	\$0	\$0	\$0	\$35,067	(\$35,067)	\$0	\$0
	2% FIRE DUES - REVENUES:	\$35,000	\$0	\$35,000	\$70,133	(\$35,133)	\$0	\$35,000
	2% FIRE DUES - EXPENDITURES:	\$16,560						
	2% FIRE DUES - TOTAL:	\$18,440						
220-42004	ACT 102 GRANT (R)	\$0	\$0	\$0		\$0	\$0	\$0
220-49200	OPERATING TRANSFER IN (R)	\$0	\$0	\$0		\$0	\$0	\$0
	ACT 102 GRANT - REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ACT 102 GRANT - EXPENDITURES:	\$8,000						
	ACT 102 GRANT - TOTAL:	(\$8,000)						
225-41100	TAX LEVY-RECYCLING (R)	\$76,000	\$84,464	(\$8,464)	\$97,725	(\$21,725)	\$78,361	(\$2,361)
225-42500	STATE RECYCLING GRANTS (R)	\$8,000	\$8,157	(\$157)	\$8,500	(\$500)	\$0	\$8,000
225-49200	OPERATING TRANSFER IN (R)	\$8,000	\$0	\$8,000		\$8,000	\$0	\$8,000
	RECYCLING FUND - REVENUES	\$92,000	\$92,621	(\$621)	\$106,225	(\$14,225)	\$78,361	\$13,639
	RECYCLING FUND - EXPENDITURES	\$92,000						
	RECYCLING FUND - TOTAL	\$0						
400-41100	TAX LEVY-LIBRARY FUND (R)	\$250,314	\$222,112	\$28,202	\$242,877	\$7,437	\$194,751	\$55,563
400-48004	INTEREST ON BANK ACCOUNT (R)	\$7,602	\$8,913	(\$1,311)	\$3,500	\$4,102	\$3,022	\$4,580
400-48905	COUNTY REIMBURSEMENT (R)	\$108,912	\$119,536	(\$10,624)	\$113,847	(\$4,935)	\$113,847	(\$4,935)
	LIBRARY FUND - REVENUES:	\$366,828	\$350,561	\$16,267	\$360,224	\$6,604	\$311,620	\$55,208
	LIBRARY FUND - EXPENDITURES:	\$369,678						
	LIBRARY FUND - TOTAL	(\$2,850)						
410-48925	FRIENDS REVENUE (R)	\$4,000	\$4,948	(\$948)	\$3,000	\$1,000	\$0	\$4,000
410-48940	LIBRARY CHAPIN REVENUE (R)	\$4,000	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
410-48955	DONOR DESIGNATED FUNDS (R)	\$5,000	\$12,471	(\$7,471)	\$3,000	\$2,000	\$4,904	\$96
410-48960	MISC REV FOR BOARD COMMITMENT (R)	\$4,000	\$5,501	(\$1,501)	\$4,000	\$0	\$2,002	\$1,998
	FRIENDS OF LIBRARY - REVENUES:	\$17,000	\$26,919	(\$9,919)	\$14,000	\$3,000	\$6,906	\$10,094
	FRIENDS OF LIBRARY - EXPENDITURES:	\$13,500						
	FRIENDS OF LIBRARY - TOTAL	\$3,500						

11/4/2024	REVENUES							
		PROPOSED		2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
Account	Title	BUDGET 2025	2023 ACTUAL	2023 ACTUAL		2024 BUDGET	2024 YTD	2024 YTD
				\$ DIFF		\$ DIFF		\$ DIFF
415-42004	FIREWORKS DONATION (R)	\$25,000	\$28,439	(\$3,439)		\$0 \$25,000	\$29,923	(\$4,923)
415-49200	OPERATING TRANSFER IN (R)	\$4,580	\$0	\$4,580		\$0 \$4,580	\$0	\$4,580
	FIREWORKS FUND - REVENUES:	\$29,580	\$28,439	\$1,141	\$0	\$29,580	\$29,923	(\$343)
	FIREWORKS FUND - EXPENDITURES:	\$25,000						
	FIREWORKS FUND - TOTAL:	\$4,580						
500-48130	CONFERENCE PT DRAINAGE REVENUE (R)	\$0	\$17,644	(\$17,644)		\$0 \$0	\$0	\$0
500-48004	BORROWED FUNDS INTEREST - GEN FUND (R)	\$0	\$17,644	(\$17,644)		\$0 \$0	\$0	\$0
500-48006	BORROWED FUNDS INTEREST - WATER FUND (R)	\$0	\$17,644	(\$17,644)		\$0 \$0	\$0	\$0
500-48008	BORROWED FUNDS INTEREST - SEWER FUND (R)	\$0	\$17,644	(\$17,644)		\$0 \$0	\$0	\$0
500-49999	DEBT PROCEEDS (R)	\$0	\$0	\$0		\$0 \$0	\$0	\$0
	CONFERENCE PT DRAINAGE - REVENUES:	\$0	\$70,577	(\$70,577)	\$0	\$0	\$0	\$0
	CONFERENCE PT DRAINAGE - EXPENSES:	\$0						
	CONFERENCE PT DRAINAGE - TOTAL	\$0						
600-41100	TAX LEVY-DEBT SERVICE (R)	\$899,956	\$899,461	\$495		\$899,347 \$609	\$721,141	\$178,815
600-49999	DEBT PROCEEDS (R)	\$0	\$0	\$0		\$0 \$0	\$0	\$0
	DEBT SERVICE FUND - REVENUES:	\$899,956	\$899,461	\$495	\$899,347	\$609	\$721,141	\$178,815
	DEBT SERVICE FUND - EXPENDITURES	\$899,956						
	DEBT SERVICE FUND BALANCE - TOTAL	\$0						

11/4/2024	EXPENDITURES			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
100-51110-110	VILLAGE BOARD WAGES (E)	\$22,100	\$22,100	\$0	\$22,050	\$50	\$11,763	\$10,337
100-51110-121	VILLAGE BOARD FICA (E)	\$1,700	\$1,691	\$9	\$1,687	\$13	\$900	\$800
100-51110-130	VILLAGE BOARD OTHER EXPENSE (E)	\$1,000	\$0	\$1,000	\$2,475	(\$1,475)	\$0	\$1,000
100-51210-110	MUNICIPAL COURT WAGES (E)	\$9,300	\$32,745	(\$23,445)	\$33,891	(\$24,591)	\$24,775	(\$15,475)
100-51210-121	MUNICIPAL COURT FICA (E)	\$770	\$2,599	(\$1,829)	\$2,593	(\$1,823)	\$1,895	(\$1,125)
100-51210-130	MUNICIPAL COURT OTHER EXPENSE (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-51210-150	MUNICIPAL COURT IT FEES (E)	\$1,500	\$4,407	(\$2,907)	\$5,000	(\$3,500)	\$4,281	(\$2,781)
100-51210-160	MUNICIPAL COURT SUPPLIES (E)	\$0	\$12	(\$12)	\$500	(\$500)	\$34	(\$34)
100-51210-161	MUNICIPAL COURT POSTAGE (E)	\$0	\$500	(\$500)	\$500	(\$500)	\$0	\$0
100-51210-190	MUNICIPAL COURT TRAINING (E)	\$0	\$700	(\$700)	\$2,500	(\$2,500)	\$840	(\$840)
100-51400-00	RECRUITING FEES	\$0	\$72,010	(\$72,010)				
100-51405-000	BILLABLE SERVICES (E)	\$109,000	\$124,305	(\$15,305)	\$10,000	\$99,000	\$72,992	\$36,008
100-51410-110	GEN ADMIN WAGES (E)	\$170,346	\$135,354	\$34,992	\$180,037	(\$9,691)	\$115,235	\$55,111
100-51410-115	GEN ADMIN UNEMPLOYMENT	\$0	\$50	(\$50)				
100-51410-121	GEN ADMIN FICA (E)	\$13,091	\$9,323	\$3,768	\$13,814	(\$723)	\$8,329	\$4,762
100-51410-122	GEN ADMIN RETIREMENT (E)	\$11,938	\$8,563	\$3,375	\$12,460	(\$522)	\$7,951	\$3,987
100-51410-123	GEN ADMIN HEALTH INSURANCE (E)	\$34,976	\$16,790	\$18,186	\$37,985	(\$3,009)	\$10,773	\$24,203
100-51410-124	GEN ADMIN LIFE INSURANCE (E)	\$750	\$674	\$76	\$375	\$375	\$494	\$256
100-51410-127	GEN ADMIN HSA FUNDING (E)	\$7,250	\$5,859	\$1,391	\$8,375	(\$1,125)	\$4,481	\$2,769
100-51410-130	GEN ADMIN IT EXPENSE (E)	\$4,000	\$1,142	\$2,858	\$960	\$3,040	\$3,420	\$580
100-51410-150	GEN ADMIN REPAIRS/MAINT (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-51410-160	GEN ADMIN SUPPLIES (E)	\$10,000	\$7,398	\$2,602	\$3,500	\$6,500	\$7,214	\$2,786
100-51410-161	GEN ADMIN POSTAGE (E)	\$6,500	\$11,889	(\$5,389)	\$11,900	(\$5,400)	\$2,232	\$4,268
100-51410-162	GEN ADMIN COPIER EXPENSE (E)	\$3,600	\$4,379	(\$779)	\$3,384	\$216	\$1,899	\$1,701
100-51410-190	GEN ADMIN TRAINING (E)	\$7,000	\$7,723	(\$723)	\$6,500	\$500	\$1,747	\$5,253
100-51410-200	GEN ADMIN TELEPHONE (E)	\$4,000	\$8,080	(\$4,080)	\$6,624	(\$2,624)	\$1,987	\$2,013
100-51410-210	GEN ADMIN PUBLICATIONS (E)	\$3,500	\$3,944	(\$444)	\$5,000	(\$1,500)	\$2,228	\$1,272
100-51410-300	GEN ADMIN CODIFICATION (E)	\$6,200	\$4,210	\$1,990	\$6,200	\$0	\$995	\$5,205
100-51412-000	ELECTION EXPENSE (E)	\$3,000	\$3,810	(\$810)	\$4,205	(\$1,205)	\$2,335	\$665
100-51412-110	ELECTION WAGES (E)	\$7,000	\$5,669	\$1,331	\$20,000	(\$13,000)	\$6,905	\$95
100-51412-121	ELECTION FICA (E)	\$30	\$9	\$21	\$60	(\$30)	\$0	\$30
100-51414-000	SOFTWARE LICENSE & IT SUPPORT (E)	\$30,000	\$28,970	\$1,030	\$29,603	\$397	\$17,804	\$12,196
100-51414-100	LASERFICHE EXPENSE (E)	\$3,100	\$3,642	(\$542)	\$0	\$3,100	\$0	\$3,100
100-51415-000	LEAGUE EXPENSES/DUES (E)	\$3,000	\$3,161	(\$161)	\$3,707	(\$707)	\$0	\$3,000
100-51510-000	INSURANCE EXPENSE (E)	\$66,000	\$58,934	\$7,066	\$75,519	(\$9,519)	\$66,376	(\$376)
100-51520-000	ASSESSOR CONTRACT (E)	\$30,000	\$21,441	\$8,559	\$18,000	\$12,000	\$10,513	\$19,487
100-51521-000	PROPERTY ASSESSMENT	\$0	\$2,207	(\$2,207)				
100-51560-000	CONTINGENCY (E)	\$34,326	\$24,219	\$10,107	\$35,660	(\$1,334)	\$0	\$34,326
100-51570-000	AUDIT	\$28,150	\$29,780	(\$1,630)	\$28,150	\$0	\$24,009	\$4,141
100-51610-000	LEGAL	\$35,000	\$66,422	(\$31,422)	\$60,000	(\$25,000)	\$24,894	\$10,106
100-51650-000	MISCELLANEOUS - AUDIT	\$0	\$34,723					
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT (E)	\$2,000	\$1,721	\$279	\$2,262	(\$262)	\$260	\$1,740
100-51720-160	LIONS FIELD HOUSE SUPPLIES (E)	\$700	\$667	\$33	\$937	(\$237)	\$82	\$618
100-51720-170	LIONS FIELD HOUSE GAS (E)	\$1,800	\$1,681	\$119	\$2,318	(\$518)	\$869	\$931
100-51720-171	LIONS FIELD HOUSE ELECTRIC (E)	\$1,800	\$1,732	\$68	\$1,861	(\$61)	\$466	\$1,334
100-51720-173	LIONS FIELD HOUSE W&S (E)	\$1,000	\$886	\$114	\$1,329	(\$329)	\$329	\$671

11/4/2024	EXPENDITURES			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
100-51720-175	JANITORIAL SERVICES (E)	\$5,800	\$5,229	\$571	\$5,882	(\$82)	\$2,179	\$3,621
100-51720-200	LIONS FIELD HOUSE TELEPHONE (E)	\$0	\$0	\$0	\$0	\$0	\$10	(\$10)
100-51730-150	VH BLDG REPAIRS/MAINT (E)	\$5,000	\$12,572	(\$7,572)	\$8,000	(\$3,000)	\$897	\$4,103
100-51730-160	VH BLDG SUPPLIES (E)	\$2,000	\$1,870	\$130	\$2,434	(\$434)	\$300	\$1,700
100-51730-170	VH BLDG GAS (E)	\$2,500	\$2,338	\$162	\$3,125	(\$625)	\$1,195	\$1,305
100-51730-171	VH BLDG ELECTRIC (E)	\$8,000	\$7,779	\$221	\$8,885	(\$885)	\$3,060	\$4,940
100-51730-173	VH BLDG WATER & SEWER (E)	\$2,000	\$1,712	\$288	\$2,567	(\$567)	\$848	\$1,152
100-51730-175	JANITORIAL SERVICES (E)	\$8,000	\$7,866	\$134	\$8,762	(\$762)	\$3,375	\$4,625
100-51920-000	LEAGUE EXPENSES/DUES (E)	\$0	\$3,707	(\$3,707)				
100-51965-000	WMS BAY BUSINESS ASSOC (E)	\$52,500	\$58,821	(\$6,321)	\$33,600	\$18,900	\$44,530	\$7,970
100-51970-000	SHORT TERM RENTAL ADMIN (E)	\$6,600	\$6,565	\$35	\$6,600	\$0	\$0	\$6,600
100-51990-000	EMPLOYEE RECOGNITION	\$3,025	\$3,325	(\$300)				
GENERAL FUND - ADMINISTRATION:		\$770,852	\$887,904	(\$82,328)	\$741,776	\$26,051	\$497,701	\$270,126
100-52120-110	POLICE WAGES (E)	\$726,500	\$593,209	\$133,291	\$695,987	\$30,513	\$430,505	\$295,995
100-52120-111	POLICE PT SHIFT PREMIUM (E)	\$500	\$600	(\$100)	\$600	(\$100)	\$254	\$246
100-52120-112	POLICE OT WAGES (E)	\$60,000	\$48,478	\$11,522	\$100,000	(\$40,000)	\$36,576	\$23,424
100-52120-113	POLICE DBL OT WAGES (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-52120-121	POLICE FICA (E)	\$61,000	\$49,896	\$11,104	\$53,072	\$7,928	\$34,113	\$26,887
100-52120-122	POLICE RETIREMENT (E)	\$116,000	\$86,321	\$29,679	\$108,379	\$7,621	\$63,643	\$52,357
100-52120-123	POLICE HEALTH INSURANCE (E)	\$164,000	\$90,496	\$73,504	\$133,254	\$30,746	\$57,374	\$106,626
100-52120-124	POLICE LIFE INSURANCE (E)	\$1,000	\$772	\$228	\$1,021	(\$21)	\$639	\$361
	EDUCATION INCENTIVE €	\$8,500		\$0		\$0		\$0
100-52120-125	POLICE UNIFORMS (E)	\$10,000	\$7,354	\$2,646	\$9,000	\$1,000	\$4,447	\$5,553
100-52120-127	POLICE HSA FUNDING (E)	\$35,000	\$34,282	\$718	\$35,000	\$0	\$20,416	\$14,584
100-52120-130	POLICE IT EXPENSE (E)	\$58,766	\$33,780	\$24,986	\$35,110	\$23,656	\$33,075	\$25,691
100-52120-150	POLICE REPAIRS/MAINT (E)	\$11,665	\$12,845	(\$1,180)	\$10,000	\$1,665	\$5,681	\$5,984
100-52120-160	POLICE SUPPLIES (E)	\$5,300	\$4,014	\$1,286	\$7,880	(\$2,580)	\$3,759	\$1,541
100-52120-161	POLICE POSTAGE/CONFINEMENT (E)	\$650	\$216	\$434	\$150	\$500	\$348	\$302
100-52120-180	POLICE FUEL (E)	\$21,000	\$21,767	(\$767)	\$20,000	\$1,000	\$3,940	\$17,060
100-52120-190	POLICE TRAINING (E)	\$23,451	\$19,023	\$4,428	\$17,750	\$5,701	\$8,178	\$15,273
100-52120-200	POLICE TELEPHONE (E)	\$6,500	\$6,467	\$34	\$0	\$6,500	\$2,906	\$3,594
100-52120-210	POLICE COMMUNITY PROGRAMS (E)	\$3,000	\$2,328	\$672	\$2,500	\$500	\$0	\$3,000
100-52120-220	POLICE LICENSE SUPSENSION FEE (E)	\$0	\$45	(\$45)	\$0	\$0	\$9	(\$9)
100-52120-300	STUDENT RESOURCE OFFICER (E)	\$0	\$89,937	(\$89,937)	\$0	\$0	\$0	\$0
100-52120-400	POLICE ACADEMY EXPENSES (E)	\$0	\$3,385	(\$3,385)	\$0	\$0	\$0	\$0
100-52130-110	WATER SAFETY PATROL (E)	\$33,000	\$29,431	\$3,569	\$30,317	\$2,683	\$30,317	\$2,683
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY (E)	\$45,000	\$35,000	\$10,000	\$40,000	\$5,000	\$20,000	\$25,000
100-52130-130	GENEVA LAKE LAW ENFORCEMENT (E)	\$75,000	\$73,000	\$2,000	\$73,000	\$2,000	\$73,000	\$2,000
100-52130-140	SIREN MAINTENANCE (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-52130-150	EMERGENCY MANAGEMENT (E)	\$1,200	\$2,066	(\$866)	\$1,200	\$0	\$492	\$708
100-52320-106	FIRE DEPT OFFICER PAY (E)	\$25,700	\$14,495	\$11,205	\$17,979	\$7,721	\$14,495	\$11,205
100-52320-107	FIRE DEPT MEETING PAY (E)	\$3,700	\$2,367	\$1,333	\$2,367	\$1,333	\$2,106	\$1,594
100-52320-108	FIRE DEPT DRILL PAY (E)	\$10,260	\$13,466	(\$3,206)	\$13,466	(\$3,206)	\$5,544	\$4,716
100-52320-109	FIRE DEPT CALLS PAY (E)	\$16,000	\$13,302	\$2,699	\$13,302	\$2,699	\$10,437	\$5,563
100-52320-110	FIRE/RESCUE UNEMPLOYMENT (E)	\$100	\$100	\$0	\$100	\$0	\$596	(\$496)

11/4/2024	EXPENDITURES			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
100-52320-120	FIRE DEPT TRAINING PAY (E)	\$1,250	\$2,592	(\$1,342)	\$2,592	(\$1,342)	\$2,419	(\$1,169)
100-52320-121	FIRE DEPT FICA (E)	\$4,350	\$3,818	\$532	\$3,818	\$532	\$513	\$3,837
100-52320-122	FIRE DEPT RETIREMENT (E)	\$850	\$869	(\$19)	\$869	(\$19)	\$633	\$217
100-52320-130	FIRE DEPT IT (E)	\$1,200	\$1,891	(\$691)	\$1,891	(\$691)	\$2,849	(\$1,649)
100-52320-150	FIRE DEPT REPAIRS/MAINT (E)	\$16,000	\$13,559	\$2,441	\$13,559	\$2,441	\$3,473	\$12,528
100-52320-160	FIRE DEPT SUPPLIES (E)	\$6,500	\$6,114	\$386	\$6,114	\$386	\$1,260	\$5,240
100-52320-170	FIRE DEPT GAS (E)	\$5,300	\$5,188	\$112	\$5,188	\$112	\$906	\$4,394
100-52320-171	FIRE DEPT ELECTRIC (E)	\$2,000	\$2,220	(\$220)	\$2,220	(\$220)	\$314	\$1,686
100-52320-173	FIRE DEPT WATER & SEWER (E)	\$800	\$628	\$172	\$628	\$172	\$293	\$507
100-52320-180	FIRE DEPT FUEL (E)	\$1,000	\$1,349	(\$349)	\$1,349	(\$349)	\$275	\$725
100-52320-190	FIRE DEPT TRAINING/CONFERENCES (E)	\$1,000	\$209	\$791	\$209	\$791	\$1,733	(\$733)
100-52320-200	FIRE DEPT TELEPHONE (E)	\$3,500	\$1,437	\$2,063	\$8,952	(\$5,452)	\$19	\$3,481
100-52340-106	DIVE TEAM OFFICER PAY (E)	\$960	\$600	\$360	\$600	\$360	\$124	\$836
100-52340-107	DIVE TEAM MEETING PAY (E)	\$640	\$0	\$640	\$0	\$640	\$1	\$639
100-52340-108	DIVE TEAM DRILL PAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-52340-121	DIVE TEAM FICA (E)	\$130	\$52	\$78	\$52	\$78	\$166	(\$36)
100-52340-145	DIVE TEAM TANK MAINTENANCE (E)	\$4,260	\$2,997	\$1,263	\$2,997	\$1,263	\$0	\$4,260
100-52340-146	DIVE SUIT EXPENSE (E)	\$0	\$0	\$0	\$0	\$0	\$2,536	(\$2,536)
100-52340-150	DIVE TEAM REPAIRS/MAINT (E)	\$300	\$30	\$270	\$30	\$270	\$353	(\$53)
100-52340-190	DIVE TEAM TRAINING (E)	\$800	\$1,250	(\$450)	\$1,250	(\$450)	\$1,004	(\$204)
100-52360-106	RESCUE DEPT OFFICER PAY (E)	\$5,400	\$7,478	(\$2,078)	\$0	\$5,400	\$2,536	\$2,864
100-52360-107	RESCUE DEPT MEETING PAY (E)	\$700	\$738	(\$38)	\$15,106	(\$14,406)	\$353	\$347
100-52360-108	RESCUE DEPT TRAINING PAY (E)	\$1,000	\$3,340	(\$2,340)	\$0	\$1,000	\$1,004	(\$4)
100-52360-109	RESCUE DEPT CALLS PAY (E)	\$4,000	\$3,740	\$261	\$0	\$4,000	\$1,300	\$2,700
100-52360-110	RESCUE DEPT UNEMPLOYMENT (E)	\$0	\$577	(\$577)	\$0	\$0	\$0	\$0
100-52360-121	RESCUE DEPT FICA (E)	\$900	\$1,343	(\$443)	\$1,156	(\$256)	\$339	\$561
100-52360-122	RESCUE DEPT RETIREMENT (E)	\$100	\$160	(\$60)	\$0	\$100	\$4	\$96
100-52360-130	RESCUE DEPT IT EXPENSE (E)	\$300	\$77	\$223	\$89	\$211	\$241	\$59
100-52360-150	RESCUE DEPT REPAIRS/MAINT (E)	\$0	\$176	(\$176)	\$300	(\$300)	\$0	\$0
100-52360-160	RESCUE DEPT SUPPLIES (E)	\$200	\$6,273	(\$6,073)	\$1,000	(\$800)	\$30	\$170
100-52360-180	RESCUE DEPT FUEL (E)	\$300	\$859	(\$559)	\$0	\$300	\$293	\$7
100-52360-190	RESCUE DEPT TRAINING (E)	\$500	\$600	(\$100)	\$1,080	(\$580)	\$0	\$500
100-52360-200	RESCUE DEPT TELEPHONE (E)	\$600	\$1,948	(\$1,348)	\$2,747	(\$2,147)	\$348	\$252
100-53100-160	BLDG INSP SUPPLIES (E)	\$500	\$342	\$158	\$0	\$500	\$373	\$127
100-53100-210	ZONING INSPECTION CONTRACT (E)	\$25,000	\$23,747	\$1,253	\$25,000	\$0	\$7,971	\$17,029
100-53100-211	BLDG INSPECTION CONTRACT (E)	\$93,600	\$153,523	(\$59,923)	\$70,400	\$23,200	\$56,051	\$37,549
100-53100-215	CODE ENFORCEMENT CONTRACT (E)	\$33,000	\$31,198	\$1,802	\$25,000	\$8,000	\$21,805	\$11,195
100-53100-220	STR ENFORCEMENT CONTRACT (E)	\$7,000	\$6,778	\$222	\$2,500	\$4,500	\$5,145	\$1,855
	GEN FUND - PUBLIC SAFETY:	\$1,746,732	\$1,576,138	\$162,094	\$1,618,128	\$120,104	\$979,514	\$758,718
100-54100-110	DPW ADMIN WAGES (E)	\$47,500	\$39,796	\$7,704	\$45,000	\$2,500	\$29,646	\$17,854
100-54100-121	DPW ADMIN FICA (E)	\$3,600	\$2,592	\$1,008	\$3,467	\$133	\$1,905	\$1,695
100-54100-122	DPW ADMIN RETIREMENT (E)	\$3,300	\$2,951	\$349	\$3,105	\$195	\$2,030	\$1,270
100-54100-123	DPW ADMIN HEALTH INSURANCE (E)	\$12,600	\$9,534	\$3,066	\$9,999	\$2,601	\$3,378	\$9,222
100-54100-124	DPW ADMIN LIFE INSURANCE (E)	\$100	\$0	\$100	\$90	\$10	\$0	\$100
100-54100-127	DPW HSA FUNDING (E)	\$2,500	\$3,125	(\$625)	\$2,500	\$0	\$1,458	\$1,042

11/4/2024	EXPENDITURES			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
100-54100-300	ENGINEERING (E)	\$6,000	\$7,476	(\$1,476)	\$10,000	(\$4,000)	\$1,098	\$4,902
100-54310-110	STREETS WAGES (E)	\$89,500	\$95,843	(\$6,343)	\$88,928	\$572	\$63,843	\$25,657
100-54310-112	STREETS OT WAGES (E)	\$1,700	\$3,317	(\$1,617)	\$3,500	(\$1,800)	\$2,228	(\$528)
100-54310-113	STREETS DBL OT WAGES (E)	\$3,700	\$2,832	\$868	\$3,500	\$200	\$1,124	\$2,576
100-54310-121	STREETS FICA (E)	\$7,000	\$7,471	(\$471)	\$7,485	(\$485)	\$4,951	\$2,049
100-54310-122	STREETS RETIREMENT (E)	\$6,400	\$6,606	(\$206)	\$5,443	\$957	\$4,205	\$2,195
100-54310-123	STREETS HEALTH INSURANCE (E)	\$19,400	\$17,453	\$1,947	\$24,280	(\$4,880)	\$5,114	\$14,286
100-54310-124	STREETS LIFE INSURANCE (E)	\$250	\$272	(\$22)	\$307	(\$57)	\$144	\$106
100-54310-125	STREETS UNIFORMS (E)	\$2,500	\$1,146	\$1,354	\$2,500	\$0	\$384	\$2,116
100-54310-127	STREETS HSA FUNDING (E)	\$4,200	\$5,901	(\$1,701)	\$5,830	(\$1,630)	\$2,020	\$2,180
100-54310-150	STREETS EQUIP REPAIRS/MAINT (E)	\$25,000	\$24,965	\$35	\$27,000	(\$2,000)	\$13,049	\$11,951
100-54310-160	STREETS SUPPLIES (E)	\$6,500	\$5,441	\$1,059	\$6,500	\$0	\$1,669	\$4,831
100-54310-170	STREETS GAS (E)	\$4,000	\$3,906	\$94	\$4,000	\$0	\$2,580	\$1,420
100-54310-171	STREETS ELECTRIC (E)	\$6,000	\$5,372	\$628	\$6,000	\$0	\$1,909	\$4,091
100-54310-173	STREETS WATER & SEWER (E)	\$900	\$718	\$182	\$960	(\$60)	\$344	\$556
100-54310-175	STREETS ROAD MAINTENANCE (E)	\$25,000	\$4,052	\$20,948	\$25,000	\$0	\$24,560	\$440
100-54310-180	STREETS FUEL (E)	\$9,500	\$11,230	(\$1,730)	\$9,500	\$0	\$3,279	\$6,221
100-54310-190	STREETS TRAINING (E)	\$1,500	\$860	\$640	\$1,000	\$500	\$1,640	(\$140)
100-54310-200	STREETS TELEPHONE (E)	\$500	\$1,281	(\$781)	\$1,000	(\$500)	\$208	\$292
100-54310-280	SNOW/ICE CONTROL MATERIALS (E)	\$17,500	\$15,547	\$1,953	\$17,500	\$0	\$7,984	\$9,516
100-54310-281	TRAFFIC SIGNS/MARKINGS (E)	\$2,000	\$1,938	\$62	\$2,000	\$0	\$1,272	\$728
100-54310-282	HIGHWAY STRIPING/MARKING (E)	\$1,000	\$2,010	(\$1,010)	\$1,000	\$0	\$0	\$1,000
100-54420-000	STREET LIGHTING (E)	\$37,000	\$41,817	(\$4,817)	\$35,000	\$2,000	\$15,642	\$21,358
100-54710-000	REFUSE COLLECTIONS (E)	\$167,600	\$167,515	\$85	\$167,550	\$50	\$51,828	\$115,772
GEN FUND - PUBLIC WORKS:		\$514,250	\$492,964	\$21,286	\$519,944	(\$5,694)	\$249,492	\$264,758
100-55210-110	REC DEPT WAGES (E)	\$122,000	\$99,664	\$22,336	\$108,932	\$13,068	\$58,073	\$63,927
100-55210-121	REC DEPT FICA (E)	\$9,300	\$7,603	\$1,697	\$8,333	\$967	\$4,358	\$4,942
100-55210-122	REC DEPT RETIREMENT (E)	\$5,300	\$4,239	\$1,061	\$4,285	\$1,015	\$2,484	\$2,816
100-55210-123	REC DEPT HEALTH INSURANCE (E)	\$10,000	\$6,752	\$3,248	\$7,790	\$2,210	\$1,581	\$8,419
100-55210-124	REC DEPT LIFE INSURANCE (E)	\$80	\$46	\$34	\$65	\$15	\$30	\$50
100-55210-127	REC DEPT HSA FUNDING (E)	\$2,500	\$2,917	(\$417)	\$2,500	\$0	\$1,250	\$1,250
100-55210-130	REC DEPT TECHNOLOGY/IT (E)	\$2,200	\$846	\$1,354	\$1,036	\$1,164	\$907	\$1,293
100-55210-143	FACILITY MAINTENANC/EQUIPMENT (E)	\$6,000	\$275	\$5,725	\$4,500	\$1,500	\$0	\$6,000
100-55210-160	REC DEPT SUPPLIES/MATERIALS (E)	\$2,500	\$3,110	(\$610)	\$2,400	\$100	\$1,223	\$1,277
100-55210-161	REC DEPT MARKETING/PROMOTION (E)	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
100-55210-190	REC DEPT TRAINING (E)	\$1,750	\$507	\$1,243	\$743	\$1,007	\$110	\$1,640
100-55210-220	REC DEPT SOFTWARE/SUBSCRIPTION (E)	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
100-55210-270	REC DEPT ATHLETIC PROGRAM EXP (E)	\$20,000	\$2,840	\$17,160	\$4,686	\$15,314	\$3,078	\$16,922
100-55210-275	REC DEPT PROGRAM EXPENSES (E)	\$16,000	\$9,084	\$6,916	\$13,839	\$2,161	\$7,108	\$8,892
100-55210-278	EVENT EXPENSES (E)	\$2,000	\$569	\$1,431	\$939	\$1,061	\$0	\$2,000
100-55210-279	REC DEPT DONATION/SPONSORSHIP (E)	\$0	\$745	(\$745)	\$1,229	(\$1,229)	\$0	\$0
100-55210-280	KAYAK/PADDLEBOARD EXPENSE (E)	\$2,000	\$837	\$1,163	\$1,381	\$619	\$198	\$1,802
100-55210-281	RECREATION MISC EXPENSE (E)	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
GEN FUND - RECREATION		\$208,130	\$140,034	\$68,096	\$162,658	\$45,472	\$80,400	\$127,730

11/4/2024	EXPENDITURES			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
		PROPOSED		2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF		\$ DIFF		\$ DIFF
100-55410-110	PARKS WAGES (E)	\$64,000	\$47,041	\$16,959	\$47,213	\$16,787	\$34,132	\$29,868
100-55410-112	PARKS OT WAGES (E)	\$550	\$1,755	(\$1,205)	\$2,454	(\$1,904)	\$890	(\$340)
100-55410-113	PARKS DBL OT WAGES (E)	\$0	\$1,782	(\$1,782)	\$2,598	(\$2,598)	\$289	(\$289)
100-55410-115	PARKS CONTRACT LABOR (E)	\$10,000	\$6,353	\$3,648	\$10,000	\$0	\$3,169	\$6,831
100-55410-120	PARKS UNEMPLOYMENT (E)	\$0	\$288	(\$288)	\$0	\$0	\$0	\$0
100-55410-121	PARKS FICA (E)	\$4,900	\$3,878	\$1,022	\$4,134	\$766	\$2,595	\$2,305
100-55410-122	PARKS RETIREMENT (E)	\$2,500	\$2,717	(\$217)	\$2,419	\$81	\$1,586	\$914
100-55410-123	PARKS HEALTH INSURANCE (E)	\$12,500	\$8,612	\$3,888	\$9,989	\$2,511	\$3,333	\$9,167
100-55410-124	PARKS LIFE INSURANCE (E)	\$170	\$22	\$148	\$185	(\$15)	\$95	\$75
100-55410-125	PARKS UNIFORMS (E)	\$2,000	\$686	\$1,314	\$2,000	\$0	\$242	\$1,758
100-55410-127	PARKS HSA FUNDING (E)	\$2,500	\$3,404	(\$904)	\$2,500	\$0	\$1,869	\$631
100-55410-148	TENNIS COURT MAINTENANCE (E)	\$2,000	\$0	\$2,000	\$4,000	(\$2,000)	\$0	\$2,000
100-55410-150	PARKS REPAIRS/MAINT (E)	\$19,000	\$14,033	\$4,967	\$19,000	\$0	\$6,933	\$12,067
100-55410-160	PARKS SUPPLIES (E)	\$1,500	\$926	\$574	\$1,500	\$0	\$730	\$770
100-55410-170	PARKS GAS (E)	\$4,500	\$4,328	\$172	\$4,500	\$0	\$604	\$3,896
100-55410-171	PARKS ELECTRIC (E)	\$8,000	\$8,736	(\$736)	\$6,500	\$1,500	\$2,859	\$5,141
100-55410-173	PARKS WATER & SEWER (E)	\$3,740	\$4,044	(\$304)	\$3,740	\$0	\$1,346	\$2,394
100-55410-180	PARKS FUEL (E)	\$7,500	\$7,970	(\$470)	\$7,500	\$0	\$2,149	\$5,351
100-55411-110	LAKEFRONT WAGES (E)	\$86,000	\$104,162	(\$18,162)	\$109,424	(\$23,424)	\$72,290	\$13,710
100-55411-112	LAKEFRONT OT WAGES (E)	\$0	\$6,813	(\$6,813)	\$0	\$0	\$68	(\$68)
100-55411-121	LAKEFRONT FICA (E)	\$6,800	\$8,565	(\$1,765)	\$8,371	(\$1,571)	\$5,535	\$1,265
100-55411-125	LAKEFRONT UNIFORMS (E)	\$500	\$0	\$500	\$1,000	(\$500)	\$0	\$500
100-55411-130	LAKEFRONT IT (E)	\$600	\$475	\$125	\$605	(\$5)	\$237	\$363
100-55411-150	LAKEFRONT REPAIRS/MAINT (E)	\$8,000	\$5,803	\$2,197	\$11,000	(\$3,000)	\$504	\$7,496
100-55411-153	LAKEFRONT PIER REPAIRS (E)	\$70,000	\$63,826	\$6,174	\$70,000	\$0	\$14,803	\$55,197
100-55411-154	LAKEFRONT PIER INSTALLATION (E)	\$125,000	\$105,640	\$19,360	\$80,000	\$45,000	\$16,542	\$108,458
100-55411-160	LAKEFRONT SUPPLIES (E)	\$11,000	\$11,877	(\$877)	\$10,500	\$500	\$10,080	\$920
100-55411-171	LAKEFRONT ELECTRIC (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-55411-200	LAKEFRONT TELEPHONE (E)	\$1,000	\$919	\$81	\$1,000	\$0	\$257	\$743
100-55412-000	GENEVA LK LEVEL CORP (E)	\$4,400	\$3,000	\$1,400	\$3,000	\$1,400	\$0	\$4,400
100-55415-000	ENHANCEMENT COMMITTEE (E)	\$800	\$355	\$445	\$800	\$0	\$308	\$492
100-56120-000	HOLIDAY DECORATION SUPPLIES (E)	\$1,500	\$723	\$778	\$1,500	\$0	\$183	\$1,317
100-56130-000	TREE ENHANCEMENT (E)	\$8,500	\$9,933	(\$1,433)	\$8,500	\$0	\$2,408	\$6,092
100-56420-190	HORVATH PROPERTY EXPENSE (E)	\$1,000	\$1,059	(\$59)	\$1,000	\$0	\$110	\$890
110-52320-165	POLICE DONATION EXPENDITURES (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GEN FUND - PARKS, BEACH, LAUNCH:	\$470,460	\$439,721	\$30,739	\$436,932	\$33,528	\$186,146	\$284,314
	GENERAL FUND - REVENUES:	\$3,710,424	\$3,869,914					
	GENERAL FUND - EXPENSES:	\$3,710,424	\$3,536,760	\$199,887	\$3,479,438	\$219,461	\$1,993,253	\$1,705,646
	GENERAL FUND - TOTAL:	(\$0)	\$333,154					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES (E)	\$0	\$0	\$0	\$280,220	(\$280,220)	\$42,687	(\$42,687)
120-52320-165	EMS IGA EXPENDITURES (E)	\$1,050,000	\$762,756	\$287,244	\$930,633	\$119,367	\$364,063	\$685,937
	IGA EMS - REVENUES:	\$1,050,000						
	IGA EMS - EXPENDITURES:	\$1,050,000	\$762,756	\$287,244	\$930,633	\$119,367		\$685,937

11/4/2024	EXPENDITURES			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
		PROPOSED		2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF		\$ DIFF	2024 YTD	\$ DIFF
	IGA EMS - TOTAL:	\$0						
215-52320-106	FIRE INSPECTOR OFFICER WAGES (E)	\$6,000	\$3,623	\$2,378	\$5,500	\$500	\$1	\$5,999
215-52320-121	FIRE INSPECTOR FICA (E)	\$560	\$335	\$225	\$623	(\$63)	\$1	\$559
215-52320-165	FIRE DUES 2% EXPENDITURES (E)	\$10,000	\$51,744	(\$41,744)	\$8,455	\$1,545	\$1	\$9,999
	2% FIRE DUES - REVENUES:	\$35,000						
	2% FIRE DUES - EXPENDITURES:	\$16,560	\$55,701	(\$39,141)	\$14,578	\$1,982	\$3	\$16,557
	2% - FIRE DUES - TOTAL:	\$18,440						
220-52320-165	ACT 102 EXPENDITURES (E)	\$8,000	\$7,373	\$627	\$0	\$8,000	\$8,805	(\$805)
	ACT 102 GRANT - REVENUES:	\$0						
	ACT 102 GRANT - EXPENDITURES:	\$8,000	\$7,373	\$627	\$0	\$8,000	\$8,805	(\$805)
	ACT 102 GRANT - TOTAL:	(\$8,000)						
225-54635-130	RECYCLING OTHER EXPENSE (E)	\$2,000	\$13,044	(\$11,044)	\$16,000	(\$14,000)	\$0	\$2,000
225-54635-131	RECYCLING FEES (E)	\$84,000	\$81,669	\$2,331	\$81,725	\$2,275	\$27,717	\$56,283
225-54635-150	RECYCLING REPAIRS/MAINT (E)	\$3,000	\$3,384	(\$384)	\$3,000	\$0	\$1,943	\$1,057
225-54635-160	RECYCLING PROGRAM SUPPLIES (E)	\$500	\$500	\$0	\$500	\$0	\$500	\$0
225-54635-165	RECYCLING TIPPING FEES (E)	\$2,500	\$14,781	(\$12,281)	\$5,000	(\$2,500)	\$0	\$2,500
	RECYCLING FUND - REVENUES:	\$92,000						
	RECYCLING FUND - EXPENDITURES:	\$92,000	\$113,377	(\$21,377)	\$106,225	(\$14,225)	\$30,160	\$61,840
	RECYCLING FUND - TOTAL:	\$0						
400-51990-000	EMPLOYEE RECOGNITION	\$1,350						
400-58100-110	LIBRARY WAGES (E)	\$209,377	\$190,313	\$19,064	\$203,279	\$6,098	\$132,259	\$77,118
400-58100-121	LIBRARY FICA (E)	\$16,733	\$13,345	\$3,388	\$15,551	\$1,182	\$8,754	\$7,979
400-58100-122	LIBRARY RETIREMENT (E)	\$11,515	\$9,815	\$1,700	\$11,112	\$403	\$7,042	\$4,473
400-58100-123	LIBRARY HEALTH INSURANCE (E)	\$41,178	\$28,118	\$13,060	\$36,104	\$5,074	\$11,961	\$29,217
400-58100-127	LIBRARY HSA FUNDING (E)	\$10,000	\$11,562	(\$1,562)	\$10,000	\$0	\$5,529	\$4,471
400-58100-130	LIBRARY EQUIPMENT (E)	\$1,200	\$2,902	(\$1,702)	\$3,000	(\$1,800)	\$2,989	(\$1,789)
400-58100-135	LIBRARY ADMINISTRATION COSTS (E)	\$9,400	\$10,513	(\$1,113)	\$9,500	(\$100)	(\$2,195)	\$11,595
400-58100-150	LIBRARY BLDG REPAIRS & MAINT (E)	\$2,000	\$7,851	(\$5,851)	\$4,000	(\$2,000)	\$959	\$1,041
400-58100-155	LIBRARY BLDG SUPPLIES (E)	\$1,000	\$1,110	(\$110)	\$1,000	\$0	\$28	\$972
400-58100-160	LIBRARY SUPPLIES (E)	\$3,500	\$4,343	(\$843)	\$4,000	(\$500)	\$2,433	\$1,067
400-58100-161	LIBRARY POSTAGE (E)	\$125	\$81	\$44	\$125	\$0	\$14	\$111
400-58100-170	LIBRARY BLDG GAS (E)	\$2,700	\$3,016	(\$316)	\$3,500	(\$800)	\$1,564	\$1,136
400-58100-171	LIBRARY BLDG ELECTRIC (E)	\$6,800	\$7,132	(\$332)	\$6,800	\$0	\$2,417	\$4,383
400-58100-173	LIBRARY BLDG WATER & SEWER (E)	\$900	\$763	\$137	\$1,130	(\$230)	\$336	\$564
400-58100-175	JANITORIAL SERVICES (E)	\$6,800	\$6,115	\$685	\$8,100	(\$1,300)	\$3,375	\$3,425
400-58100-200	LIBRARY TELEPHONE (E)	\$3,500	\$2,978	\$522	\$2,000	\$1,500	\$1,263	\$2,237
400-58200-000	ADULT PRINT (E)	\$10,000	\$11,808	(\$1,808)	\$10,000	\$0	\$8,313	\$1,687
400-58200-100	ADULT DIGITAL (E)	\$2,000	\$1,893	\$107	\$2,100	(\$100)	\$1,878	\$122
400-58201-000	CHILDREN PRINT (E)	\$3,500	\$4,630	(\$1,130)	\$3,500	\$0	\$3,340	\$160
400-58201-100	CHILDREN DIGITAL (E)	\$2,000	\$346	\$1,654	\$2,000	\$0	(\$65)	\$2,065
400-58210-000	LIBRARY TRAINING & CONFERENCES (E)	\$2,000	\$1,000	\$1,000	\$2,000	\$0	\$0	\$2,000
400-58220-000	LIBRARY MILEAGE EXPENSE (E)	\$400	\$215	\$185	\$458	(\$58)	\$0	\$400
400-58230-000	PROGRAMS FOR CHILDREN & ADULTS (E)	\$3,000	\$3,495	(\$495)	\$3,000	\$0	\$926	\$2,074

11/4/2024	EXPENDITURES			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
400-58232-000	LIBRARY CRAFTS (E)	\$500	\$602	(\$102)	\$700	(\$200)	\$400	\$100
400-58240-000	LIBRARY MEDIA (E)	\$3,500	\$2,339	\$1,161	\$3,700	(\$200)	\$1,752	\$1,748
400-58280-000	LIBRARY PERIODICALS (E)	\$2,100	\$2,495	(\$395)	\$2,500	(\$400)	\$1,819	\$281
400-58310-000	IT/LICENSES/CONTRACTED SERVICE (E)	\$12,600	\$13,966	(\$1,366)	\$15,000	(\$2,400)	\$9,700	\$2,900
400-58330-000	DONOR DESIGNATED EXPENDITURES (E)	\$0	\$0	\$0	\$1,200	(\$1,200)	\$0	\$0
	LIBRARY FUND - REVENUES:	\$366,828						
	LIBRARY FUND - EXPENDITURES:	\$369,678	\$342,746	\$25,582	\$365,359	\$2,969	\$206,791	\$161,537
	LIBRARY FUND - TOTAL:	(\$2,850)						
410-58200-101	BOOKS, BOARD COMMITTED (E)	\$200	\$152	\$48	\$200	\$0	\$0	\$200
410-58200-102	BOOKS, DONOR DESIGNATED (E)	\$100	\$908	(\$808)	\$500	(\$400)	\$180	(\$80)
410-58240-101	MEDIA, DONOR DESIGNATED (E)	\$200	\$366	(\$166)	\$200	\$0	\$0	\$200
410-58250-000	LIBRARY CHAPIN EXPENDITURES (E)	\$4,000	\$3,830	\$170	\$4,000	\$0	\$2,866	\$1,134
410-58255-000	LIB FRIENDS EXPENDITURE (E)	\$4,000	\$4,541	(\$541)	\$3,000	\$1,000	\$1,102	\$2,898
410-58330-000	DONOR DESIGNATED EXPENDITURES (E)	\$2,500	\$4,980	(\$2,480)	\$0	\$2,500	\$1,002	\$1,498
410-58340-000	BOARD COMMITTED EXPENDITURES (E)	\$2,500	\$4,098	(\$1,598)	\$3,621	(\$1,121)	\$2,732	(\$232)
	FRIENDS OF LIBRARY - REVENUES:	\$17,000						
	FRIENDS OF LIBRARY - EXPENDITURES:	\$13,500	\$18,876	(\$5,376)	\$11,521	\$1,979	\$7,882	\$5,618
	FRIENDS OF LIBRARY - TOTAL:	\$3,500			\$376,880			
415-52320-165	FIREWORKS EXPENDITURE (E)	\$25,000	\$25,697	(\$697)	\$0	\$25,000	\$25,343	(\$343)
	FIREWORKS FUND - REVENUES:	\$29,580						
	FIREWORKS FUND - EXPENDITURES:	\$25,000	\$25,697	(\$697)	\$0	\$25,000	\$25,343	(\$343)
	FIREWORKS FUND - TOTAL:	\$4,580						
500-51410-140	GEN ADMIN IT CAPITAL OUTLAY (E)	\$0	\$26,456	(\$26,456)	\$30,000	(\$30,000)	\$0	\$0
500-51720-140	LIONS FIELD HOUSE CAP OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
500-51720-140	LIONS FIELD HOUSE CAP OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
500-52120-140	POLICE DEPT CAPITAL OUTLAY (E)	\$0	\$87,762	(\$87,762)	\$74,000	(\$74,000)	\$86,055	(\$86,055)
500-52130-140	EMERGENCY MGT CAPITAL OUTLAY (E)	\$0	\$50,690	(\$50,690)	\$299,087	(\$299,087)	\$20,973	(\$20,973)
500-52320-140	FIRE SUPPRESSION/CAPITAL OUTLA (E)	\$0	\$109,975	(\$109,975)	\$200,000	(\$200,000)	\$52,417	(\$52,417)
500-52360-140	RESCUE DEPT CAPITAL OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
500-54310-140	STREETS/HIGHWAYS (E)	\$0	\$408,395	(\$408,395)	\$500,000	(\$500,000)	\$22,304	(\$22,304)
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY (E)	\$0	\$0	\$0	\$320,000	(\$320,000)	\$0	\$0
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY (E)	\$0	\$0	\$0	\$320,000	(\$320,000)	\$0	\$0
500-55410-140	PARKS/CAPITAL OUTLAY (E)	\$0	\$157,888	(\$157,888)	\$300,000	(\$300,000)	\$3,306	(\$3,306)
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL (E)	\$0	\$113,305	(\$113,305)	\$195,000	(\$195,000)	\$500	(\$500)
	CAPITAL FUND REVENUES:	\$0						
	CAPITAL FUND - EXPENDITURES:	\$0	\$954,470	(\$954,470)	\$2,238,087	(\$2,238,087)	\$185,555	(\$185,555)
	CAPITAL FUND - TOTAL:	\$0						
550-51720-140	LIONS FIELD HOUSE CAP OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
550-55210-140	REC DEPT CAPITAL OUTLAY (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL FUND REVENUES:	\$0						
	CAPITAL FUND - EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL FUND - TOTAL:	\$0						

11/4/2024	EXPENDITURES			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
600-59160-000	PRINCIPAL-DEBT SERVICE LTD (E)	\$660,174	\$559,542	\$100,632	\$640,015	\$20,159	\$930,400	(\$270,226)
600-59260-000	INTEREST-DEBT SERVICE LTD (E)	\$239,582	\$287,737	(\$48,155)	\$259,332	(\$19,750)	\$308,681	(\$69,099)
600-59300-000	BANK SVC FEES & ISSUANCE COSTS (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
600-59360-000	DEBT SERVICE MISC EXPENSE (E)	\$200	\$0	\$200	\$0	\$200	\$158	\$42
	DEBT SERVICE FUND - REVENUES:	\$899,956						
	DEBT SERVICE FUND - EXPENDITURES:	\$899,956	\$847,279	\$52,677	\$899,347	\$609	\$1,239,239	(\$339,283)
	DEBT SERVICE FUND - TOTAL:	\$0						



VILLAGE OF WILLIAMS BAY

RESOLUTION **R-87-24**

ADOPTING THE 2025 ANNUAL BUDGET AND ESTABLISHING THE PROPERTY TAX LEVY FOR THE VILLAGE OF WILLIAMS BAY

WHEREAS, the Village Treasurer has prepared an Annual Budget for the 2025 fiscal year in accordance with requirements of Chapter 46-6 of the Municipal Code of the Village of Williams Bay; and

WHEREAS, the Village Board has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly; and

WHEREAS, a public hearing on the Annual Budget was held November 18, 2024 after due and proper notice of said hearing, attached hereto, having been given in accordance with the provisions of Section 65.90(3)(a), Wisconsin Statutes; and

WHEREAS, it is necessary to levy a property tax in the amount of \$3,947,891 to fund the expenses of Village government as contained in the 2025 Annual Budget. The levy shall be allocated as follows:

General Fund Levy:	\$1,793,544
Recycling Fund Levy:	\$76,000
Library Fund Levy:	\$250,314
EMS Fund Levy:	928,077
Debt Service Fund Levy:	\$899,956

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Williams Bay, Wisconsin that the 2025 Annual Budget which is attached hereto as and made a part hereof, is hereby approved.

Passed and adopted this 18th day of November, 2024.

VILLAGE OF WILLIAMS BAY:

William Duncan, President

ATTEST:

Tina Kolls, Clerk

ATTACHMENTS:

- (1) Village of Williams Bay 2025 Budget Public Hearing Notice**
- (2) Village of Williams Bay Annual Budget for 2025**

ATTACHMENT #1:

Village of Williams Bay 2025 Budget Public Hearing Notice

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 Muncipal 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	-

ATTACHMENT #2:

Village of Williams Bay Annual Budget for 2025

11/4/2024	REVENUES			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET
Account	Title	PROPOSED BUDGET 2025	2023 ACTUAL	2023 ACTUAL \$ DIFF	2024 BUDGET	2024 BUDGET \$ DIFF	2024 YTD	2024 YTD \$ DIFF
	GENERAL FUND:							
100-41100	GENERAL FUND - PROPERTY TAX LEVY:	\$1,793,544	\$1,776,259	\$17,285	\$1,763,209	\$30,335	\$1,763,209	\$30,335
100-41101	DELINQUENT PP TAX (R)	\$50	\$37	\$13	\$50	\$0	\$106	(\$56)
100-41102	INT ON DELINQUENT PP TAX (R)	\$0	\$1	(\$1)	\$0	\$0	\$0	\$0
100-41103	TAX LEVY-EMERGENCY MGMT SERVIC (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-41104	UTILITY TAX EQUIVALENT (R)	\$77,000	\$77,245	(\$245)	\$100,800	(\$23,800)	\$0	\$77,000
100-41105	ROOM TAX (R)	\$75,000	\$72,273	\$2,727	\$48,000	\$27,000	\$57,212	\$17,788
100-41106	CABLE FRANCHISE FEES (R)	\$51,000	\$50,765	\$235	\$50,000	\$1,000	\$35,499	\$15,501
100-41110	MERCY PILOT (R)	\$56,000	\$55,813	\$187	\$56,000	\$0	\$0	\$56,000
100-41111	WLC PILOT (R)	\$37,500	\$0	\$37,500	\$0	\$37,500	\$0	\$37,500
100-41200	COUNTY AND MUNICIPAL AID (R)	\$30,600	\$0	\$30,600	\$29,979	\$621	\$0	\$30,600
100-41201	SUPPLEMENTAL CTY & MUNICPL AID (R)	\$82,000	\$0	\$82,000	\$80,227	\$1,773	\$0	\$82,000
	GEN FUND - OTHER TAXES:	\$409,150	\$256,134	\$153,016	\$365,056	\$44,094	\$92,817	\$316,333
100-42001	EXEMPT COMPUTER AID (R)	\$500	\$470	\$30	\$469	\$31	\$470	\$30
100-42002	STATE SHARED REVENUE (R)	\$64,000	\$64,979	(\$979)	\$64,000	\$0	\$21,571	\$42,429
100-42006	TRANSPORTATION AID (R)	\$210,000	\$204,452	\$5,548	\$200,000	\$10,000	\$208,415	\$1,585
100-42007	POLICE TRAINING FROM STATE (R)	\$1,400	\$1,440	(\$40)	\$1,120	\$280	\$0	\$1,400
100-42008	OTHER STATE AIDS (R)	\$24,000	\$24,475	(\$475)	\$16,464	\$7,536	\$13,773	\$10,227
100-42009	POLICE GRANT FROM CTY (R)	\$3,000	\$3,065	(\$65)	\$0	\$3,000	\$1,694	\$1,306
100-42010	POLICE SRO REVENUE (R)	\$67,000	\$67,452	(\$452)	\$71,285	(\$4,285)	\$28,507	\$38,493
100-42020	LAND USE CONVERSION FEES (R)	\$0	\$1,574	(\$1,574)	\$0	\$0	\$0	\$0
	GEN FUND - INTERGOVERNMENTAL:	\$369,900	\$367,908	\$1,992	\$353,338	\$16,562	\$274,430	\$95,470
100-43001	LIQUOR/BEER LICENSE (R)	\$6,300	\$8,947	(\$2,647)	\$800	\$5,500	\$6,335	(\$35)
100-43002	OPERATOR LICENSE (R)	\$2,200	\$3,860	(\$1,660)	\$3,000	(\$800)	\$2,180	\$20
100-43006	BUILDING PERMITS (R)	\$80,000	\$111,812	(\$31,812)	\$60,000	\$20,000	\$41,410	\$38,590
100-43007	ELECTRICAL PERMITS (R)	\$17,000	\$23,597	(\$6,597)	\$13,000	\$4,000	\$9,194	\$7,806
100-43008	PLUMBING PERMITS (R)	\$20,000	\$27,680	(\$7,680)	\$15,000	\$5,000	\$12,952	\$7,048
100-43009	ROOM TAX PERMIT (R)	\$600	\$1,275	(\$675)	\$800	(\$200)	\$300	\$300
100-43013	RENTAL PROP ADMIN (R)	\$0	\$30	(\$30)	\$20	(\$20)	\$0	\$0
100-43014	CIGARETTE LICENSE (R)	\$300	\$400	(\$100)	\$300	\$0	\$300	\$0
100-43015	ZONING AND PLANNING FEES (R)	\$20,000	\$23,244	(\$3,244)	\$20,000	\$0	\$13,715	\$6,285
100-43016	TREE PERMIT (R)	\$6,000	\$6,800	(\$800)	\$5,000	\$1,000	\$6,070	(\$70)
100-43018	DOG LICENSE (R)	\$1,000	\$477	\$523	\$500	\$500	\$1,345	(\$345)
100-43021	TOURIST ROOMING HOUSE PERMIT (R)	\$8,100	\$8,100	\$0	\$6,750	\$1,350	\$4,950	\$3,150
100-43022	SHORT TERM RENTAL PERMIT (R)	\$19,000	\$27,550	(\$8,550)	\$19,000	\$0	(\$950)	\$19,950
100-43025	TRANSIENT MERCHANT PERMIT (R)	\$150	\$1,000	(\$850)	\$0	\$150	\$400	(\$250)
100-43090	INVOICED SERVICE PAYMENTS (R)	\$124,000	\$124,780	(\$780)	\$10,000	\$114,000	\$103,883	\$20,117
	GEN FUND - LICENSES & PERMITS:	\$304,650	\$369,552		\$154,170	\$150,480	\$202,084	\$102,566
100-44040	POLICE GEN REVENUE (R)	\$250	\$4,475	(\$4,225)	\$250	\$0	\$190	\$60
100-44049	SPECIAL ASSESSMENT LETTERS (R)	\$4,000	\$4,400	(\$400)	\$4,000	\$0	\$3,680	\$320
100-44060	STREET OPENING PERMIT (R)	\$1,000	\$1,400	(\$400)	\$500	\$500	\$1,450	(\$450)
100-44090	DONATION/SPONSORSHIP REVENUE (R)	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
100-44092	RECREATION MISC REVENUE (R)	\$3,700	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700

11/4/2024	REVENUES			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET
		PROPOSED		2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF		\$ DIFF	2024 YTD	\$ DIFF
100-44093	SPORTS CAMP REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-44094	ATHLETIC PROGRAM REVENUE (R)	\$12,000	\$0	\$12,000	\$0	\$12,000	\$6,800	\$5,200
100-44095	TENNIS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-44096	GOLF REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-44098	REC DEPT PROGRAM REVENUE (R)	\$15,000	\$922	\$14,078	\$650	\$14,350	\$12,600	\$2,400
100-44100	BASEBALL/SOFTBALL REG FEES	\$0	\$6,765	\$0	\$0	\$0	\$0	\$0
100-44101	REC DEPT EVENTS/TRIPS (R)	\$500	\$0	\$500	\$0	\$500	\$0	\$500
100-44102	ADULT PROGRAM REVENUE	\$0	\$3,499	\$0	\$0	\$0	\$0	\$0
100-44103	SUMMER PROGRAM REVENUE	\$0	\$3,835	\$0	\$0	\$0	\$0	\$0
100-44106	DONATION/SPONSORSHIP REVENUE (R)	\$0	\$1,950	\$0	\$0	\$0	\$0	\$0
100-44107	FACILITY RENTAL REVENUE (R)	\$9,300	\$4,300	\$5,000	\$3,000	\$6,300	\$4,300	\$5,000
100-44108	EDGEWATER DEPOSIT (R)	\$0	\$0	\$0	\$0	\$0	\$1,000	(\$1,000)
100-44301	WATERWAY MARKERS (R)	\$6,300	\$6,629	(\$329)	\$6,100	\$200	\$6,237	\$63
100-44620	LAKEFRONT/ShORE INCOME (R)	\$16,000	\$15,028	\$972	\$15,000	\$1,000	\$15,952	\$49
100-44621	BEACH REVENUE (R)	\$85,000	\$103,569	(\$18,569)	\$100,000	(\$15,000)	\$58,344	\$26,656
100-44622	LAUNCH REVENUE (R)	\$210,000	\$212,924	(\$2,924)	\$180,000	\$30,000	\$137,473	\$72,527
100-44623	HORVATH DRY STORAGE REVENUE (R)	\$25,300	\$24,257	\$1,043	\$24,000	\$1,300	\$25,167	\$133
100-44625	TOWN OF LINN BEACH REVENUE (R)	\$15,000	\$15,120	(\$120)	\$15,000	\$0	\$0	\$15,000
100-44630	KAYAK/PADDLEBOARD RENTAL FEES (R)	\$15,000	\$13,597	\$1,403	\$14,000	\$1,000	\$7,440	\$7,560
GEN FUND - CHARGES FOR SERVICES:		\$424,350	\$422,670	(\$13,524)	\$362,500	\$61,850	\$280,632	\$143,718
100-45001	COURT FINE REVENUE (R)	\$26,000	\$32,215	(\$6,215)	\$40,000	(\$14,000)	\$21,979	\$4,021
100-45002	PARKING TICKET REVENUE (R)	\$8,000	\$10,077	(\$2,077)	\$1,750	\$6,250	\$3,230	\$4,770
GEN FUND - FINES & FORFEITURES:		\$34,000	\$42,291	(\$8,291)	\$41,750	(\$7,750)	\$25,209	\$8,791
100-46000	WEED AND NUISANCE CONTROL (R)	\$750	\$750	\$0	\$750	\$0	\$0	\$750
100-48004	INTEREST ON INVESTMENTS - RESERVES (R)	\$48,680	\$338,676	(\$289,995)	\$130,000	(\$81,320)	\$148,420	(\$99,740)
100-48013	BOAT SLIP RENTAL (R)	\$286,000	\$253,715	\$32,285	\$273,000	\$13,000	\$260,386	\$25,614
100-48014	MISCELLANEOUS DONATIONS (R)	\$0	\$185	(\$185)	\$0	\$0	\$0	\$0
100-48015	GENEVA LK LAW ENFORCEMENT AGCY (R)	\$32,000	\$31,653	\$347	\$31,000	\$1,000	\$24,663	\$7,337
100-48016	MUNICIPAL BUSINESS LEASE PYMT (R)	\$1,000	\$994	\$6	\$1,000	\$0	\$620	\$380
100-48020	GLEA CBCW GRANT	\$2,400	\$2,400	\$0				
GEN FUND - COMMERCIAL:		\$370,830	\$628,373	(\$257,543)	\$435,750	(\$67,320)	\$434,089	(\$63,258)

11/4/2024	REVENUES			2025 BUDGET VS 2023 ACTUAL		2025 BUDGET VS 2024 BUDGET		2025 BUDGET VS 2024 YTD
Account	Title	PROPOSED BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 BUDGET	\$ DIFF	2024 YTD	\$ DIFF
100-49001	AURORA DONATION (R)	\$0	\$3,250	(\$3,250)	\$0	\$0	\$3,250	(\$3,250)
100-49002	INSURANCE PAYMENTS/REBATE (R)	\$2,500	\$3,478	(\$978)	\$2,500	\$0	\$4,205	(\$1,705)
100-49003	SALE OF VGE ASSET (R)	\$1,000	\$0	\$1,000	\$10,000	(\$9,000)	\$1,500	(\$500)
100-49009	GENERAL MISC UNCLASS (R)	\$500	\$0	\$500	\$1,000	(\$500)	\$1,017	(\$517)
100-49200	OPERATING TRANSFER (R)	\$0	\$0	\$0	\$9,500	(\$9,500)	\$0	\$0
100-49999	BOND ISSUE PROCEEDS (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-42004	POLICE DONATIONS (R)	\$0	\$0	\$0	\$1,841	(\$1,841)	\$5	(\$5)
110-49200	OPERATING TRANSFER IN (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GEN FUND - MISCELLANEOUS:	\$4,000	\$6,728	(\$2,728)	\$24,841	(\$20,841)	\$9,977	(\$5,977)
	GENERAL FUND - REVENUES:	\$3,710,424	\$3,869,914	(\$109,792)	\$3,500,614	\$207,410	\$3,082,446	\$627,978
	GENERAL FUND - EXPENDITURES:	\$3,710,424	\$3,536,760					
	GENERAL FUND - TOTAL:	(\$0)	\$333,154					
120-42004	EMS IGA FUNDS (R)	\$928,077	\$928,077	\$0	\$0	\$928,077	\$0	\$928,077
120-49200	OPERATING TRANSFER IN (R)	\$121,923	\$0	\$121,923	\$0	\$121,923	\$0	\$121,923
	IGA EMS FUND - REVENUES:	\$1,050,000	\$928,077	\$121,923	\$0	\$1,050,000	\$0	\$1,050,000
	IGA EMS FUND - EXPENSES:	\$1,050,000						
	IGA EMS FUND - TOTAL:	\$0						
215-42004	2% FIRE DUES (R)	\$35,000	\$0	\$35,000	\$35,067	(\$67)	\$0	\$35,000
215-49200	OPERATING TRANSFER IN (R)	\$0	\$0	\$0	\$35,067	(\$35,067)	\$0	\$0
	2% FIRE DUES - REVENUES:	\$35,000	\$0	\$35,000	\$70,133	(\$35,133)	\$0	\$35,000
	2% FIRE DUES - EXPENDITURES:	\$16,560						
	2% FIRE DUES - TOTAL:	\$18,440						
220-42004	ACT 102 GRANT (R)	\$0	\$0	\$0		\$0	\$0	\$0
220-49200	OPERATING TRANSFER IN (R)	\$0	\$0	\$0		\$0	\$0	\$0
	ACT 102 GRANT - REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ACT 102 GRANT - EXPENDITURES:	\$8,000						
	ACT 102 GRANT - TOTAL:	(\$8,000)						
225-41100	TAX LEVY-RECYCLING (R)	\$76,000	\$84,464	(\$8,464)	\$97,725	(\$21,725)	\$78,361	(\$2,361)
225-42500	STATE RECYCLING GRANTS (R)	\$8,000	\$8,157	(\$157)	\$8,500	(\$500)	\$0	\$8,000
225-49200	OPERATING TRANSFER IN (R)	\$8,000	\$0	\$8,000		\$8,000	\$0	\$8,000
	RECYCLING FUND - REVENUES	\$92,000	\$92,621	(\$621)	\$106,225	(\$14,225)	\$78,361	\$13,639
	RECYCLING FUND - EXPENDITURES	\$92,000						
	RECYCLING FUND - TOTAL	\$0						
400-41100	TAX LEVY-LIBRARY FUND (R)	\$250,314	\$222,112	\$28,202	\$242,877	\$7,437	\$194,751	\$55,563
400-48004	INTEREST ON BANK ACCOUNT (R)	\$7,602	\$8,913	(\$1,311)	\$3,500	\$4,102	\$3,022	\$4,580
400-48905	COUNTY REIMBURSEMENT (R)	\$108,912	\$119,536	(\$10,624)	\$113,847	(\$4,935)	\$113,847	(\$4,935)
	LIBRARY FUND - REVENUES:	\$366,828	\$350,561	\$16,267	\$360,224	\$6,604	\$311,620	\$55,208
	LIBRARY FUND - EXPENDITURES:	\$369,678						

11/4/2024	REVENUES								
		PROPOSED		2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET	
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 BUDGET	\$ DIFF	2024 YTD	\$ DIFF	2024 YTD
	LIBRARY FUND - TOTAL	(\$2,850)							
410-48925	FRIENDS REVENUE (R)	\$4,000	\$4,948	(\$948)	\$3,000	\$1,000	\$0	\$4,000	
410-48940	LIBRARY CHAPIN REVENUE (R)	\$4,000	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000	
410-48955	DONOR DESIGNATED FUNDS (R)	\$5,000	\$12,471	(\$7,471)	\$3,000	\$2,000	\$4,904	\$96	
410-48960	MISC REV FOR BOARD COMMITMENT (R)	\$4,000	\$5,501	(\$1,501)	\$4,000	\$0	\$2,002	\$1,998	
	FRIENDS OF LIBRARY - REVENUES:	\$17,000	\$26,919	(\$9,919)	\$14,000	\$3,000	\$6,906	\$10,094	
	FRIENDS OF LIBRARY - EXPENDITURES:	\$13,500							
	FRIENDS OF LIBRARY - TOTAL	\$3,500							
415-42004	FIREWORKS DONATION (R)	\$25,000	\$28,439	(\$3,439)	\$0	\$25,000	\$29,923	(\$4,923)	
415-49200	OPERATING TRANSFER IN (R)	\$4,580	\$0	\$4,580	\$0	\$4,580	\$0	\$4,580	
	FIREWORKS FUND - REVENUES:	\$29,580	\$28,439	\$1,141	\$0	\$29,580	\$29,923	(\$343)	
	FIREWORKS FUND - EXPENDITURES:	\$25,000							
	FIREWORKS FUND - TOTAL:	\$4,580							
500-48130	CONFERENCE PT DRAINAGE REVENUE (R)	\$0	\$17,644	(\$17,644)	\$0	\$0	\$0	\$0	
500-48004	BORROWED FUNDS INTEREST - GEN FUND (R)	\$0	\$17,644	(\$17,644)	\$0	\$0	\$0	\$0	
500-48006	BORROWED FUNDS INTEREST - WATER FUND (R)	\$0	\$17,644	(\$17,644)	\$0	\$0	\$0	\$0	
500-48008	BORROWED FUNDS INTEREST - SEWER FUND (R)	\$0	\$17,644	(\$17,644)	\$0	\$0	\$0	\$0	
500-49999	DEBT PROCEEDS (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	CONFERENCE PT DRAINAGE - REVENUES:	\$0	\$70,577	(\$70,577)	\$0	\$0	\$0	\$0	
	CONFERENCE PT DRAINAGE - EXPENSES:	\$0							
	CONFERENCE PT DRAINAGE - TOTAL	\$0							
600-41100	TAX LEVY-DEBT SERVICE (R)	\$899,956	\$899,461	\$495	\$899,347	\$609	\$721,141	\$178,815	
600-49999	DEBT PROCEEDS (R)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	DEBT SERVICE FUND - REVENUES:	\$899,956	\$899,461	\$495	\$899,347	\$609	\$721,141	\$178,815	
	DEBT SERVICE FUND - EXPENDITURES	\$899,956							
	DEBT SERVICE FUND BALANCE - TOTAL	\$0							

11/4/2024 EXPENDITURES - DRAFT				2025 BUDGET VS			2025 BUDGET VS		
		PROPOSED			2023 ACTUAL			2024 BUDGET	2025 BUDGET VS
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF	2024 YTD	2024 YTD	\$ DIFF
100-51110-110	VILLAGE BOARD WAGES (E)	\$22,100	\$22,100	\$0	\$22,050	\$50	\$11,763	\$10,337	
100-51110-121	VILLAGE BOARD FICA (E)	\$1,700	\$1,691	\$9	\$1,687	\$13	\$900	\$800	
100-51110-130	VILLAGE BOARD OTHER EXPENSE (E)	\$1,000	\$0	\$1,000	\$2,475	(\$1,475)	\$0	\$1,000	
100-51210-110	MUNICIPAL COURT WAGES (E)	\$9,300	\$32,745	(\$23,445)	\$33,891	(\$24,591)	\$24,775	(\$15,475)	
100-51210-121	MUNICIPAL COURT FICA (E)	\$770	\$2,599	(\$1,829)	\$2,593	(\$1,823)	\$1,895	(\$1,125)	
100-51210-130	MUNICIPAL COURT OTHER EXPENSE (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-51210-150	MUNICIPAL COURT IT FEES (E)	\$1,500	\$4,407	(\$2,907)	\$5,000	(\$3,500)	\$4,281	(\$2,781)	
100-51210-160	MUNICIPAL COURT SUPPLIES (E)	\$0	\$12	(\$12)	\$500	(\$500)	\$34	(\$34)	
100-51210-161	MUNICIPAL COURT POSTAGE (E)	\$0	\$500	(\$500)	\$500	(\$500)	\$0	\$0	
100-51210-190	MUNICIPAL COURT TRAINING (E)	\$0	\$700	(\$700)	\$2,500	(\$2,500)	\$840	(\$840)	
100-51400-00	RECRUITING FEES	\$0	\$72,010	(\$72,010)					
100-51405-000	BILLABLE SERVICES (E)	\$109,000	\$124,305	(\$15,305)	\$10,000	\$99,000	\$72,992	\$36,008	
100-51410-110	GEN ADMIN WAGES (E)	\$170,346	\$135,354	\$34,992	\$180,037	(\$9,691)	\$115,235	\$55,111	
100-51410-115	GEN ADMIN UNEMPLOYMENT	\$0	\$50	(\$50)					
100-51410-121	GEN ADMIN FICA (E)	\$13,091	\$9,323	\$3,768	\$13,814	(\$723)	\$8,329	\$4,762	
100-51410-122	GEN ADMIN RETIREMENT (E)	\$11,938	\$8,563	\$3,375	\$12,460	(\$522)	\$7,951	\$3,987	
100-51410-123	GEN ADMIN HEALTH INSURANCE (E)	\$34,976	\$16,790	\$18,186	\$37,985	(\$3,009)	\$10,773	\$24,203	
100-51410-124	GEN ADMIN LIFE INSURANCE (E)	\$750	\$674	\$76	\$375	\$375	\$494	\$256	
100-51410-127	GEN ADMIN HSA FUNDING (E)	\$7,250	\$5,859	\$1,391	\$8,375	(\$1,125)	\$4,481	\$2,769	
100-51410-130	GEN ADMIN IT EXPENSE (E)	\$4,000	\$1,142	\$2,858	\$960	\$3,040	\$3,420	\$580	
100-51410-150	GEN ADMIN REPAIRS/MAINT (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-51410-160	GEN ADMIN SUPPLIES (E)	\$10,000	\$7,398	\$2,602	\$3,500	\$6,500	\$7,214	\$2,786	
100-51410-161	GEN ADMIN POSTAGE (E)	\$6,500	\$11,889	(\$5,389)	\$11,900	(\$5,400)	\$2,232	\$4,268	
100-51410-162	GEN ADMIN COPIER EXPENSE (E)	\$3,600	\$4,379	(\$779)	\$3,384	\$216	\$1,899	\$1,701	
100-51410-190	GEN ADMIN TRAINING (E)	\$7,000	\$7,723	(\$723)	\$6,500	\$500	\$1,747	\$5,253	
100-51410-200	GEN ADMIN TELEPHONE (E)	\$4,000	\$8,080	(\$4,080)	\$6,624	(\$2,624)	\$1,987	\$2,013	
100-51410-210	GEN ADMIN PUBLICATIONS (E)	\$3,500	\$3,944	(\$444)	\$5,000	(\$1,500)	\$2,228	\$1,272	
100-51410-300	GEN ADMIN CODIFICATION (E)	\$6,200	\$4,210	\$1,990	\$6,200	\$0	\$995	\$5,205	
100-51412-000	ELECTION EXPENSE (E)	\$3,000	\$3,810	(\$810)	\$4,205	(\$1,205)	\$2,335	\$665	
100-51412-110	ELECTION WAGES (E)	\$7,000	\$5,669	\$1,331	\$20,000	(\$13,000)	\$6,905	\$95	
100-51412-121	ELECTION FICA (E)	\$30	\$9	\$21	\$60	(\$30)	\$0	\$30	
100-51414-000	SOFTWARE LICENSE & IT SUPPORT (E)	\$30,000	\$28,970	\$1,030	\$29,603	\$397	\$17,804	\$12,196	
100-51414-100	LASERFICHE EXPENSE (E)	\$3,100	\$3,642	(\$542)	\$0	\$3,100	\$0	\$3,100	
100-51415-000	LEAGUE EXPENSES/DUES (E)	\$3,000	\$3,161	(\$161)	\$3,707	(\$707)	\$0	\$3,000	
100-51510-000	INSURANCE EXPENSE (E)	\$66,000	\$58,934	\$7,066	\$75,519	(\$9,519)	\$66,376	(\$376)	
100-51520-000	ASSESSOR CONTRACT (E)	\$30,000	\$21,441	\$8,559	\$18,000	\$12,000	\$10,513	\$19,487	
100-51521-000	PROPERTY ASSESSMENT	\$0	\$2,207	(\$2,207)					
100-51560-000	CONTINGENCY (E)	\$34,326	\$24,219	\$10,107	\$35,660	(\$1,334)	\$0	\$34,326	
100-51570-000	AUDIT	\$28,150	\$29,780	(\$1,630)	\$28,150	\$0	\$24,009	\$4,141	
100-51610-000	LEGAL	\$35,000	\$66,422	(\$31,422)	\$60,000	(\$25,000)	\$24,894	\$10,106	
100-51650-000	MISCELLANEOUS - AUDIT	\$0	\$34,723						
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT (E)	\$2,000	\$1,721	\$279	\$2,262	(\$262)	\$260	\$1,740	
100-51720-160	LIONS FIELD HOUSE SUPPLIES (E)	\$700	\$667	\$33	\$937	(\$237)	\$82	\$618	
100-51720-170	LIONS FIELD HOUSE GAS (E)	\$1,800	\$1,681	\$119	\$2,318	(\$518)	\$869	\$931	
100-51720-171	LIONS FIELD HOUSE ELECTRIC (E)	\$1,800	\$1,732	\$68	\$1,861	(\$61)	\$466	\$1,334	
100-51720-173	LIONS FIELD HOUSE W&S (E)	\$1,000	\$886	\$114	\$1,329	(\$329)	\$329	\$671	
100-51720-175	JANITORIAL SERVICES (E)	\$5,800	\$5,229	\$571	\$5,882	(\$82)	\$2,179	\$3,621	
100-51720-200	LIONS FIELD HOUSE TELEPHONE (E)	\$0	\$0	\$0	\$0	\$0	\$10	(\$10)	
100-51730-150	VH BLDG REPAIRS/MAINT (E)	\$5,000	\$12,572	(\$7,572)	\$8,000	(\$3,000)	\$897	\$4,103	
100-51730-160	VH BLDG SUPPLIES (E)	\$2,000	\$1,870	\$130	\$2,434	(\$434)	\$300	\$1,700	
100-51730-170	VH BLDG GAS (E)	\$2,500	\$2,338	\$162	\$3,125	(\$625)	\$1,195	\$1,305	
100-51730-171	VH BLDG ELECTRIC (E)	\$8,000	\$7,779	\$221	\$8,885	(\$885)	\$3,060	\$4,940	

11/4/2024 EXPENDITURES - DRAFT				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	2025 BUDGET VS 2024 YTD \$ DIFF
100-51730-173	VH BLDG WATER & SEWER (E)	\$2,000	\$1,712	\$288	\$2,567	(\$567)	\$848	\$1,152	
100-51730-175	JANITORIAL SERVICES (E)	\$8,000	\$7,866	\$134	\$8,762	(\$762)	\$3,375	\$4,625	
100-51920-000	LEAGUE EXPENSES/DUES (E)	\$0	\$3,707	(\$3,707)					
100-51965-000	WMS BAY BUSINESS ASSOC (E)	\$52,500	\$58,821	(\$6,321)	\$33,600	\$18,900	\$44,530	\$7,970	
100-51970-000	SHORT TERM RENTAL ADMIN (E)	\$6,600	\$6,565	\$35	\$6,600	\$0	\$0	\$6,600	
100-51990-000	EMPLOYEE RECOGNITION	\$3,025	\$3,325	(\$300)					
GENERAL FUND - ADMINISTRATION:		\$770,852	\$887,904	(\$82,328)	\$741,776	\$26,051	\$497,701	\$270,126	
100-52120-110	POLICE WAGES (E)	\$726,500	\$593,209	\$133,291	\$695,987	\$30,513	\$430,505	\$295,995	
100-52120-111	POLICE PT SHIFT PREMIUM (E)	\$500	\$600	(\$100)	\$600	(\$100)	\$254	\$246	
100-52120-112	POLICE OT WAGES (E)	\$60,000	\$48,478	\$11,522	\$100,000	(\$40,000)	\$36,576	\$23,424	
100-52120-113	POLICE DBL OT WAGES (E)	\$0	\$0	\$0	\$0		\$0	\$0	
100-52120-121	POLICE FICA (E)	\$61,000	\$49,896	\$11,104	\$53,072	\$7,928	\$34,113	\$26,887	
100-52120-122	POLICE RETIREMENT (E)	\$116,000	\$86,321	\$29,679	\$108,379	\$7,621	\$63,643	\$52,357	
100-52120-123	POLICE HEALTH INSURANCE (E)	\$164,000	\$90,496	\$73,504	\$133,254	\$30,746	\$57,374	\$106,626	
100-52120-124	POLICE LIFE INSURANCE (E)	\$1,000	\$772	\$228	\$1,021	(\$21)	\$639	\$361	
	EDUCATION INCENTIVE €	\$8,500		\$0			\$0	\$0	
100-52120-125	POLICE UNIFORMS (E)	\$10,000	\$7,354	\$2,646	\$9,000	\$1,000	\$4,447	\$5,553	
100-52120-127	POLICE HSA FUNDING (E)	\$35,000	\$34,282	\$718	\$35,000	\$0	\$20,416	\$14,584	
100-52120-130	POLICE IT EXPENSE (E)	\$58,766	\$33,780	\$24,986	\$35,110	\$23,656	\$33,075	\$25,691	
100-52120-150	POLICE REPAIRS/MAINT (E)	\$11,665	\$12,845	(\$1,180)	\$10,000	\$1,665	\$5,681	\$5,984	
100-52120-160	POLICE SUPPLIES (E)	\$5,300	\$4,014	\$1,286	\$7,880	(\$2,580)	\$3,759	\$1,541	
100-52120-161	POLICE POSTAGE/CONFINEMENT (E)	\$650	\$216	\$434	\$150	\$500	\$348	\$302	
100-52120-180	POLICE FUEL (E)	\$21,000	\$21,767	(\$767)	\$20,000	\$1,000	\$3,940	\$17,060	
100-52120-190	POLICE TRAINING (E)	\$23,451	\$19,023	\$4,428	\$17,750	\$5,701	\$8,178	\$15,273	
100-52120-200	POLICE TELEPHONE (E)	\$6,500	\$6,467	\$34	\$0	\$6,500	\$2,906	\$3,594	
100-52120-210	POLICE COMMUNITY PROGRAMS (E)	\$3,000	\$2,328	\$672	\$2,500	\$500	\$0	\$3,000	
100-52120-220	POLICE LICENSE SUSPENSION FEE (E)	\$0	\$45	(\$45)	\$0	\$0	\$9	(\$9)	
100-52120-300	STUDENT RESOURCE OFFICER (E)	\$0	\$89,937	(\$89,937)	\$0	\$0	\$0	\$0	
100-52120-400	POLICE ACADEMY EXPENSES (E)	\$0	\$3,385	(\$3,385)	\$0	\$0	\$0	\$0	
100-52130-110	WATER SAFETY PATROL (E)	\$33,000	\$29,431	\$3,569	\$30,317	\$2,683	\$30,317	\$2,683	
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY (E)	\$45,000	\$35,000	\$10,000	\$40,000	\$5,000	\$20,000	\$25,000	
100-52130-130	GENEVA LAKE LAW ENFORCEMENT (E)	\$75,000	\$73,000	\$2,000	\$73,000	\$2,000	\$73,000	\$2,000	
100-52130-140	SIREN MAINTENANCE (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-52130-150	EMERGENCY MANAGEMENT (E)	\$1,200	\$2,066	(\$866)	\$1,200	\$0	\$492	\$708	
100-52320-106	FIRE DEPT OFFICER PAY (E)	\$25,700	\$14,495	\$11,205	\$17,979	\$7,721	\$14,495	\$11,205	
100-52320-107	FIRE DEPT MEETING PAY (E)	\$3,700	\$2,367	\$1,333	\$2,367	\$1,333	\$2,106	\$1,594	
100-52320-108	FIRE DEPT DRILL PAY (E)	\$10,260	\$13,466	(\$3,206)	\$13,466	(\$3,206)	\$5,544	\$4,716	
100-52320-109	FIRE DEPT CALLS PAY (E)	\$16,000	\$13,302	\$2,698	\$13,302	\$2,698	\$10,437	\$5,563	
100-52320-110	FIRE/RESCUE UNEMPLOYMENT (E)	\$100	\$100	\$0	\$100	\$0	\$596	(\$496)	
100-52320-120	FIRE DEPT TRAINING PAY (E)	\$1,250	\$2,592	(\$1,342)	\$2,592	(\$1,342)	\$2,419	(\$1,169)	
100-52320-121	FIRE DEPT FICA (E)	\$4,350	\$3,818	\$532	\$3,818	\$532	\$513	\$3,837	
100-52320-122	FIRE DEPT RETIREMENT (E)	\$850	\$869	(\$19)	\$869	(\$19)	\$633	\$217	
100-52320-130	FIRE DEPT IIT (E)	\$1,200	\$1,891	(\$691)	\$1,891	(\$691)	\$2,849	(\$1,649)	
100-52320-150	FIRE DEPT REPAIRS/MAINT (E)	\$16,000	\$13,559	\$2,441	\$13,559	\$2,441	\$3,473	\$12,528	
100-52320-160	FIRE DEPT SUPPLIES (E)	\$6,500	\$6,114	\$386	\$6,114	\$386	\$1,260	\$5,240	
100-52320-170	FIRE DEPT GAS (E)	\$5,300	\$5,188	\$112	\$5,188	\$112	\$906	\$4,394	
100-52320-171	FIRE DEPT ELECTRIC (E)	\$2,000	\$2,220	(\$220)	\$2,220	(\$220)	\$314	\$1,686	
100-52320-173	FIRE DEPT WATER & SEWER (E)	\$800	\$628	\$172	\$628	\$172	\$293	\$507	
100-52320-180	FIRE DEPT FUEL (E)	\$1,000	\$1,349	(\$349)	\$1,349	(\$349)	\$275	\$725	
100-52320-190	FIRE DEPT TRAINING/CONFERENCES (E)	\$1,000	\$209	\$791	\$209	\$791	\$1,733	(\$733)	
100-52320-200	FIRE DEPT TELEPHONE (E)	\$3,500	\$1,437	\$2,063	\$8,952	(\$5,452)	\$19	\$3,481	

11/4/2024		EXPENDITURES - DRAFT			2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS
		PROPOSED		2023 ACTUAL	2023 ACTUAL		2024 BUDGET		2024 YTD
Account	Title	BUDGET 2025		2023 ACTUAL	\$ DIFF		2024 Budget	\$ DIFF	\$ DIFF
100-52340-106	DIVE TEAM OFFICER PAY (E)	\$960		\$600	\$360		\$600	\$360	\$124
100-52340-107	DIVE TEAM MEETING PAY (E)	\$640		\$0	\$640		\$0	\$640	\$1
100-52340-108	DIVE TEAM DRILL PAY (E)	\$0		\$0	\$0		\$0	\$0	\$0
100-52340-121	DIVE TEAM FICA (E)	\$130		\$52	\$78		\$52	\$78	\$166
100-52340-145	DIVE TEAM TANK MAINTENANCE (E)	\$4,260		\$2,997	\$1,263		\$2,997	\$1,263	\$0
100-52340-146	DIVE SUIT EXPENSE (E)	\$0		\$0	\$0		\$0	\$0	\$2,536
100-52340-150	DIVE TEAM REPAIRS/MAINT (E)	\$300		\$30	\$270		\$30	\$270	\$353
100-52340-190	DIVE TEAM TRAINING (E)	\$800		\$1,250	(\$450)		\$1,250	(\$450)	\$1,004
100-52360-106	RESCUE DEPT OFFICER PAY (E)	\$5,400		\$7,478	(\$2,078)		\$0	\$5,400	\$2,536
100-52360-107	RESCUE DEPT MEETING PAY (E)	\$700		\$738	(\$38)		\$15,106	(\$14,406)	\$353
100-52360-108	RESCUE DEPT TRAINING PAY (E)	\$1,000		\$3,340	(\$2,340)		\$0	\$1,000	\$1,004
100-52360-109	RESCUE DEPT CALLS PAY (E)	\$4,000		\$3,740	\$261		\$0	\$4,000	\$1,300
100-52360-110	RESCUE DEPT UNEMPLOYMENT (E)	\$0		\$577	(\$577)		\$0	\$0	\$0
100-52360-121	RESCUE DEPT FICA (E)	\$900		\$1,343	(\$443)		\$1,156	(\$256)	\$339
100-52360-122	RESCUE DEPT RETIREMENT (E)	\$100		\$160	(\$60)		\$0	\$100	\$4
100-52360-130	RESCUE DEPT IT EXPENSE (E)	\$300		\$77	\$223		\$89	\$211	\$241
100-52360-150	RESCUE DEPT REPAIRS/MAINT (E)	\$0		\$176	(\$176)		\$300	(\$300)	\$0
100-52360-160	RESCUE DEPT SUPPLIES (E)	\$200		\$6,273	(\$6,073)		\$1,000	(\$800)	\$30
100-52360-180	RESCUE DEPT FUEL (E)	\$300		\$859	(\$559)		\$0	\$300	\$293
100-52360-190	RESCUE DEPT TRAINING (E)	\$500		\$600	(\$100)		\$1,080	(\$580)	\$0
100-52360-200	RESCUE DEPT TELEPHONE (E)	\$600		\$1,948	(\$1,348)		\$2,747	(\$2,147)	\$348
100-53100-160	BLDG INSP SUPPLIES (E)	\$500		\$342	\$158		\$0	\$500	\$373
100-53100-210	ZONING INSPECTION CONTRACT (E)	\$25,000		\$23,747	\$1,253		\$25,000	\$0	\$7,971
100-53100-211	BLDG INSPECTION CONTRACT (E)	\$93,600		\$153,523	(\$59,923)		\$70,400	\$23,200	\$56,051
100-53100-215	CODE ENFORCEMENT CONTRACT (E)	\$33,000		\$31,198	\$1,802		\$25,000	\$8,000	\$21,805
100-53100-220	STR ENFORCEMENT CONTRACT (E)	\$7,000		\$6,778	\$222		\$2,500	\$4,500	\$5,145
GEN FUND - PUBLIC SAFETY:		\$1,746,732		\$1,576,138	\$162,094		\$1,618,128	\$120,104	\$979,514
									\$758,718
100-54100-110	DPW ADMIN WAGES (E)	\$47,500		\$39,796	\$7,704		\$45,000	\$2,500	\$29,646
100-54100-121	DPW ADMIN FICA (E)	\$3,600		\$2,592	\$1,008		\$3,467	\$133	\$1,905
100-54100-122	DPW ADMIN RETIREMENT (E)	\$3,300		\$2,951	\$349		\$3,105	\$195	\$2,030
100-54100-123	DPW ADMIN HEALTH INSURANCE (E)	\$12,600		\$9,534	\$3,066		\$9,999	\$2,601	\$3,378
100-54100-124	DPW ADMIN LIFE INSURANCE (E)	\$100		\$0	\$100		\$90	\$10	\$0
100-54100-127	DPW HSA FUNDING (E)	\$2,500		\$3,125	(\$625)		\$2,500	\$0	\$1,458
100-54100-300	ENGINEERING (E)	\$6,000		\$7,476	(\$1,476)		\$10,000	(\$4,000)	\$1,098
100-54310-110	STREETS WAGES (E)	\$89,500		\$95,843	(\$6,343)		\$88,928	\$572	\$63,843
100-54310-112	STREETS OT WAGES (E)	\$1,700		\$3,317	(\$1,617)		\$3,500	(\$1,800)	\$2,228
100-54310-113	STREETS DBL OT WAGES (E)	\$3,700		\$2,832	\$868		\$3,500	\$200	\$1,124
100-54310-121	STREETS FICA (E)	\$7,000		\$7,471	(\$471)		\$7,485	(\$485)	\$4,951
100-54310-122	STREETS RETIREMENT (E)	\$6,400		\$6,606	(\$206)		\$5,443	\$957	\$4,205
100-54310-123	STREETS HEALTH INSURANCE (E)	\$19,400		\$17,453	\$1,947		\$24,280	(\$4,880)	\$5,114
100-54310-124	STREETS LIFE INSURANCE (E)	\$250		\$272	(\$22)		\$307	(\$57)	\$144
100-54310-125	STREETS UNIFORMS (E)	\$2,500		\$1,146	\$1,354		\$2,500	\$0	\$384
100-54310-127	STREETS HSA FUNDING (E)	\$4,200		\$5,901	(\$1,701)		\$5,830	(\$1,630)	\$2,020
100-54310-150	STREETS EQUIP REPAIRS/MAINT (E)	\$25,000		\$24,965	\$35		\$27,000	(\$2,000)	\$13,049
100-54310-160	STREETS SUPPLIES (E)	\$6,500		\$5,441	\$1,059		\$6,500	\$0	\$1,669
100-54310-170	STREETS GAS (E)	\$4,000		\$3,906	\$94		\$4,000	\$0	\$2,580
100-54310-171	STREETS ELECTRIC (E)	\$6,000		\$5,372	\$628		\$6,000	\$0	\$1,909
100-54310-173	STREETS WATER & SEWER (E)	\$900		\$718	\$182		\$960	(\$60)	\$344
100-54310-175	STREETS ROAD MAINTENANCE (E)	\$25,000		\$4,052	\$20,948		\$25,000	\$0	\$24,560
100-54310-180	STREETS FUEL (E)	\$9,500		\$11,230	(\$1,730)		\$9,500	\$0	\$3,279
100-54310-190	STREETS TRAINING (E)	\$1,500		\$860	\$640		\$1,000	\$500	\$1,640

11/4/2024 EXPENDITURES - DRAFT				2025 BUDGET VS			2025 BUDGET VS		
		PROPOSED			2023 ACTUAL			2024 BUDGET	2025 BUDGET VS
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF	2024 YTD	2024 YTD	\$ DIFF
100-54310-200	STREETS TELEPHONE (E)	\$500	\$1,281	(\$781)	\$1,000	(\$500)	\$208	\$292	
100-54310-280	SNOW/ICE CONTROL MATERIALS (E)	\$17,500	\$15,547	\$1,953	\$17,500	\$0	\$7,984	\$9,516	
100-54310-281	TRAFFIC SIGNS/MARKINGS (E)	\$2,000	\$1,938	\$62	\$2,000	\$0	\$1,272	\$728	
100-54310-282	HIGHWAY STRIPING/MARKING (E)	\$1,000	\$2,010	(\$1,010)	\$1,000	\$0	\$0	\$1,000	
100-54420-000	STREET LIGHTING (E)	\$37,000	\$41,817	(\$4,817)	\$35,000	\$2,000	\$15,642	\$21,358	
100-54710-000	REFUSE COLLECTIONS (E)	\$167,600	\$167,515	\$85	\$167,550	\$50	\$51,828	\$115,772	
GEN FUND - PUBLIC WORKS:		\$514,250	\$492,964	\$21,286	\$519,944	(\$5,694)	\$249,492	\$264,758	
100-55210-110	REC DEPT WAGES (E)	\$122,000	\$99,664	\$22,336	\$108,932	\$13,068	\$58,073	\$63,927	
100-55210-121	REC DEPT FICA (E)	\$9,300	\$7,603	\$1,697	\$8,333	\$967	\$4,358	\$4,942	
100-55210-122	REC DEPT RETIREMENT (E)	\$5,300	\$4,239	\$1,061	\$4,285	\$1,015	\$2,484	\$2,816	
100-55210-123	REC DEPT HEALTH INSURANCE (E)	\$10,000	\$6,752	\$3,248	\$7,790	\$2,210	\$1,581	\$8,419	
100-55210-124	REC DEPT LIFE INSURANCE (E)	\$80	\$46	\$34	\$65	\$15	\$30	\$50	
100-55210-127	REC DEPT HSA FUNDING (E)	\$2,500	\$2,917	(\$417)	\$2,500	\$0	\$1,250	\$1,250	
100-55210-130	REC DEPT TECHNOLOGY/IT (E)	\$2,200	\$846	\$1,354	\$1,036	\$1,164	\$907	\$1,293	
100-55210-143	FACILITY MAINTENANC/EQUIPMENT (E)	\$6,000	\$275	\$5,725	\$4,500	\$1,500	\$0	\$6,000	
100-55210-160	REC DEPT SUPPLIES/MATERIALS (E)	\$2,500	\$3,110	(\$610)	\$2,400	\$100	\$1,223	\$1,277	
100-55210-161	REC DEPT MARKETING/PROMOTION (E)	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	
100-55210-190	REC DEPT TRAINING (E)	\$1,750	\$507	\$1,243	\$743	\$1,007	\$110	\$1,640	
100-55210-220	REC DEPT SOFTWARE/SUBSCRIPTION (E)	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	
100-55210-270	REC DEPT ATHLETIC PROGRAM EXP (E)	\$20,000	\$2,840	\$17,160	\$4,686	\$15,314	\$3,078	\$16,922	
100-55210-275	REC DEPT PROGRAM EXPENSES (E)	\$16,000	\$9,084	\$6,916	\$13,839	\$2,161	\$7,108	\$8,892	
100-55210-278	EVENT EXPENSES (E)	\$2,000	\$569	\$1,431	\$939	\$1,061	\$0	\$2,000	
100-55210-279	REC DEPT DONATION/SPONSORSHIP (E)	\$0	\$745	(\$745)	\$1,229	(\$1,229)	\$0	\$0	
100-55210-280	KAYAK/PADDLEBOARD EXPENSE (E)	\$2,000	\$837	\$1,163	\$1,381	\$619	\$198	\$1,802	
100-55210-281	RECREATION MISC EXPENSE (E)	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
GEN FUND - RECREATION		\$208,130	\$140,034	\$68,096	\$162,658	\$45,472	\$80,400	\$127,730	
100-55410-110	PARKS WAGES (E)	\$64,000	\$47,041	\$16,959	\$47,213	\$16,787	\$34,132	\$29,868	
100-55410-112	PARKS OT WAGES (E)	\$550	\$1,755	(\$1,205)	\$2,454	(\$1,904)	\$890	(\$340)	
100-55410-113	PARKS DBL OT WAGES (E)	\$0	\$1,782	(\$1,782)	\$2,598	(\$2,598)	\$289	(\$289)	
100-55410-115	PARKS CONTRACT LABOR (E)	\$10,000	\$6,353	\$3,648	\$10,000	\$0	\$3,169	\$6,831	
100-55410-120	PARKS UNEMPLOYMENT (E)	\$0	\$288	(\$288)	\$0	\$0	\$0	\$0	
100-55410-121	PARKS FICA (E)	\$4,900	\$3,878	\$1,022	\$4,134	\$766	\$2,595	\$2,305	
100-55410-122	PARKS RETIREMENT (E)	\$2,500	\$2,717	(\$217)	\$2,419	\$81	\$1,586	\$914	
100-55410-123	PARKS HEALTH INSURANCE (E)	\$12,500	\$8,612	\$3,888	\$9,989	\$2,511	\$3,333	\$9,167	
100-55410-124	PARKS LIFE INSURANCE (E)	\$170	\$22	\$148	\$185	(\$15)	\$95	\$75	
100-55410-125	PARKS UNIFORMS (E)	\$2,000	\$686	\$1,314	\$2,000	\$0	\$242	\$1,758	
100-55410-127	PARKS HSA FUNDING (E)	\$2,500	\$3,404	(\$904)	\$2,500	\$0	\$1,869	\$631	
100-55410-148	TENNIS COURT MAINTENANCE (E)	\$2,000	\$0	\$2,000	\$4,000	(\$2,000)	\$0	\$2,000	
100-55410-150	PARKS REPAIRS/MAINT (E)	\$19,000	\$14,033	\$4,967	\$19,000	\$0	\$6,933	\$12,067	
100-55410-160	PARKS SUPPLIES (E)	\$1,500	\$926	\$574	\$1,500	\$0	\$730	\$770	
100-55410-170	PARKS GAS (E)	\$4,500	\$4,328	\$172	\$4,500	\$0	\$604	\$3,896	
100-55410-171	PARKS ELECTRIC (E)	\$8,000	\$8,736	(\$736)	\$6,500	\$1,500	\$2,859	\$5,141	
100-55410-173	PARKS WATER & SEWER (E)	\$3,740	\$4,044	(\$304)	\$3,740	\$0	\$1,346	\$2,394	
100-55410-180	PARKS FUEL (E)	\$7,500	\$7,970	(\$470)	\$7,500	\$0	\$2,149	\$5,351	
100-55411-110	LAKEFRONT WAGES (E)	\$86,000	\$104,162	(\$18,162)	\$109,424	(\$23,424)	\$72,290	\$13,710	
100-55411-112	LAKEFRONT OT WAGES (E)	\$0	\$6,813	(\$6,813)	\$0	\$0	\$68	(\$68)	
100-55411-121	LAKEFRONT FICA (E)	\$6,800	\$8,565	(\$1,765)	\$8,371	(\$1,571)	\$5,535	\$1,265	
100-55411-125	LAKEFRONT UNIFORMS (E)	\$500	\$0	\$500	\$1,000	(\$500)	\$0	\$500	
100-55411-130	LAKEFRONT IT (E)	\$600	\$475	\$125	\$605	(\$5)	\$237	\$363	
100-55411-150	LAKEFRONT REPAIRS/MAINT (E)	\$8,000	\$5,803	\$2,197	\$11,000	(\$3,000)	\$504	\$7,496	

11/4/2024 EXPENDITURES - DRAFT		PROPOSED		2025 BUDGET VS	2025 BUDGET VS		2025 BUDGET VS	
Account	Title	BUDGET 2025	2023 ACTUAL	2023 ACTUAL \$ DIFF	2024 Budget	2024 BUDGET \$ DIFF	2024 YTD	2024 YTD \$ DIFF
100-55411-153	LAKEFRONT PIER REPAIRS (E)	\$70,000	\$63,826	\$6,174	\$70,000	\$0	\$14,803	\$55,197
100-55411-154	LAKEFRONT PIER INSTALLATION (E)	\$125,000	\$105,640	\$19,360	\$80,000	\$45,000	\$16,542	\$108,458
100-55411-160	LAKEFRONT SUPPLIES (E)	\$11,000	\$11,877	(\$877)	\$10,500	\$500	\$10,080	\$920
100-55411-171	LAKEFRONT ELECTRIC (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-55411-200	LAKEFRONT TELEPHONE (E)	\$1,000	\$919	\$81	\$1,000	\$0	\$257	\$743
100-55412-000	GENEVA LK LEVEL CORP (E)	\$4,400	\$3,000	\$1,400	\$3,000	\$1,400	\$0	\$4,400
100-55415-000	ENHANCEMENT COMMITTEE (E)	\$800	\$355	\$445	\$800	\$0	\$308	\$492
100-56120-000	HOLIDAY DECORATION SUPPLIES (E)	\$1,500	\$723	\$778	\$1,500	\$0	\$183	\$1,317
100-56130-000	TREE ENHANCEMENT (E)	\$8,500	\$9,933	(\$1,433)	\$8,500	\$0	\$2,408	\$6,092
100-56420-190	HORVATH PROPERTY EXPENSE (E)	\$1,000	\$1,059	(\$59)	\$1,000	\$0	\$110	\$890
110-52320-165	POLICE DONATION EXPENDITURES (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GEN FUND - PARKS, BEACH, LAUNCH:		\$470,460	\$439,721	\$30,739	\$436,932	\$33,528	\$186,146	\$284,314
GENERAL FUND - REVENUES:		\$3,710,424	\$3,869,914					
GENERAL FUND - EXPENSES:		\$3,710,424	\$3,536,760	\$199,887	\$3,479,438	\$219,461	\$1,993,253	\$1,705,646
GENERAL FUND - TOTAL:		(\$0)	\$333,154					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES (E)	\$0	\$0	\$0	\$280,220	(\$280,220)	\$42,687	(\$42,687)
120-52320-165	EMS IGA EXPENDITURES (E)	\$1,050,000	\$762,756	\$287,244	\$930,633	\$119,367	\$364,063	\$685,937
IGA EMS - REVENUES:		\$1,050,000						
IGA EMS - EXPENDITURES:		\$1,050,000	\$762,756	\$287,244	\$930,633	\$119,367		\$685,937
IGA EMS - TOTAL:		\$0						
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

11/4/2024 EXPENDITURES - DRAFT		PROPOSED		2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS	
Account	Title	BUDGET 2025	2023 ACTUAL	2023 ACTUAL	\$ DIFF	2024 Budget	\$ DIFF	2024 YTD	2024 YTD
									\$ DIFF
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
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)							

11/4/2024 EXPENDITURES - DRAFT		2025 BUDGET VS		2025 BUDGET VS		2025 BUDGET VS	
Account	Title	PROPOSED BUDGET 2025	2023 ACTUAL	2024 ACTUAL \$ DIFF	2024 Budget	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
300-58929-000	SEWER SYSTEM MAPPING (E)	\$250	\$60	\$190	\$0	\$250	\$0
300-58930-000	DEBT ISSUANCE COST (E)	\$0	\$0	\$0	\$0	\$0	\$0
300-58960-000	SEWER DEBT SERVICE - PRINCIPAL (E)	\$0	\$0	\$0	\$0	\$0	\$0
300-58961-000	SEWER DEBT SERVICE - INTEREST (E)	\$0	\$0	\$0	\$103,181	(\$103,181)	\$0
300-58964-110	SEWER ACCOUNTING - WAGES (E)	\$57,000	\$46,356	\$10,644	\$0	\$57,000	\$37,380
300-58964-121	SEWER ACCOUNTING - FICA (E)	\$4,400	\$3,459	\$941	\$0	\$4,400	\$2,730
300-58964-122	SEWER ACCOUNTING - RETIREMENT (E)	\$4,100	\$3,207	\$893	\$0	\$4,100	\$2,579
300-58964-123	SEWER ACCOUNTING - HEALTH INS (E)	\$16,000	\$10,232	\$5,768	\$0	\$16,000	\$4,406
300-58964-XXX	SEWER ADMIN - LIFE INS (E)	\$200	\$0	\$200	\$0	\$200	\$0
300-58964-127	SEWER ACCT HSA FUNDING (E)	\$3,200	\$2,864	\$336	\$0	\$3,200	\$1,823
300-58965-000	SEWER DEBT SERVICE MISC EXP (E)	\$750	\$317	\$433	\$261	\$489	\$558
300-58965-110	SEWER ADMIN - WAGES (E)	\$41,000	\$36,023	\$4,977	\$90,297	(\$49,297)	\$25,990
300-58965-121	SEWER ADMIN - FICA (E)	\$3,200	\$2,297	\$903	\$6,920	(\$3,720)	\$1,714
300-58965-122	SEWER ADMIN - RETIREMENT (E)	\$2,900	\$2,429	\$471	\$6,231	(\$3,331)	\$1,785
300-58965-123	SEWER ADMIN - HEALTH INS (E)	\$10,100	\$6,542	\$3,558	\$20,288	(\$10,188)	\$2,666
300-58965-XXX	SEWER ADMIN - LIFE INS (E)	\$200	\$6,542	(\$6,342)	\$20,288	(\$20,088)	\$2,666
300-58965-127	SEWER ADMIN HSA FUNDING (E)	\$2,000	\$2,313	(\$313)	\$4,875	(\$2,875)	\$1,167
300-58965-140	SEWER CAPITAL OUTLAY (E)	\$0	\$6,045	(\$6,045)	\$0	\$0	\$114,294
300-58966-160	SEWER OPERATING SUPPLIES (E)	\$500	\$535	(\$35)	\$500	\$0	\$55
300-58966-170	SEWER UTILITIES - NATURAL GAS (E)	\$3,750	(\$9,604)	\$13,354	\$3,750	\$0	\$495
300-58966-171	SEWER UTILITIES - ELECTRIC (E)	\$14,200	\$11,856	\$2,344	\$14,130	\$70	\$4,271
300-58967-000	SEWER FUEL EXPENSE (E)	\$1,780	\$1,468	\$312	\$2,279	(\$499)	\$452
300-58967-150	SEWER VEHICLE REPAIRS & MAINT (E)	\$3,000	\$2,675	\$325	\$3,065	(\$65)	\$0
300-58968-150	SEWER COLLECTION SYSTEM MAINT (E)	\$10,000	\$11,403	(\$1,403)	\$10,000	\$0	\$5,509
300-58969-130	SEWER IT EXPENSE (E)	\$650	\$367	\$283	\$650	\$0	\$0
300-58969-160	SEWER OFFICE SUPPLIES (E)	\$10,000	\$8,830	\$1,170	\$10,000	\$0	\$1,498
300-58969-200	SEWER TELEPHONE (E)	\$1,000	\$1,264	(\$264)	\$807	\$193	\$736
300-58970-000	SEWER ATTORNEY EXPENSE (E)	\$925	\$982	(\$57)	\$926	(\$1)	\$619
300-58972-000	SEWER AUDIT EXPENSE (E)	\$12,000	\$12,339	(\$339)	\$12,000	\$0	\$4,667
300-58973-000	SEWER ENGINEERING EXPENSE (E)	\$2,000	\$3,080	(\$1,080)	\$2,000	\$0	\$1,504
300-58974-000	SEWER INSURANCE EXPENSE (E)	\$33,000	\$29,330	\$3,671	\$29,330	\$3,670	\$34,706
300-58975-130	SEWER DRUG TESTING EXPENSE (E)	\$0	\$0	\$0	\$0	\$0	\$0
300-58975-190	SEWER TRAINING EXPENSE (E)	\$250	\$171	\$79	\$250	\$0	\$806
300-58976-000	SEWER REPLACEMENT FUND (E)	\$8,000	\$7,260	\$740	\$0	\$8,000	\$0
300-58978-000	SUP LINERS (E)	\$0	\$0	\$0	\$50,000	(\$50,000)	\$0
300-58980-300	WALCOMET SEWERAGE EXPENSES (E)	\$760,000	\$717,448	\$42,552	\$725,000	\$35,000	\$522,975
300-58980-310	WALCOMET SEWER CONNECTION FEE (E)	\$71,910	\$76,000	(\$4,090)	\$62,400	\$9,510	\$25,380
300-58996-000	I & I REDUCTION (E)	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0
200-57934-000	SEWER DEBT SERVICE PRINCIPAL (E)	\$103,156	\$0	\$103,156	\$237,537	(\$134,381)	\$0
200-57934-150	SEWER DEBT SERVICE INTEREST (E)	\$114,224	\$0	\$114,224	\$237,537	(\$123,313)	\$0
	SEWER FUND - REVENUES:	\$1,319,845					
	SEWER FUND - EXPENSES:	\$1,319,845	\$1,008,065	\$94,200	\$1,205,428	(\$103,163)	\$805,978
	SEWER FUND - TOTAL:	\$0					\$296,287

11/4/2024 EXPENDITURES - 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 \$ DIFF
215-52320-106	FIRE INSPECTOR OFFICER WAGES (E)	\$6,000	\$3,623	\$2,378	\$5,500	\$500	\$1
215-52320-121	FIRE INSPECTOR FICA (E)	\$560	\$335	\$225	\$623	(\$63)	\$1
215-52320-165	FIRE DUES 2% EXPENDITURES (E)	\$10,000	\$51,744	(\$41,744)	\$8,455	\$1,545	\$1
	2% FIRE DUES - REVENUES:	\$35,000					
	2% FIRE DUES - EXPENDITURES:	\$16,560	\$55,701	(\$39,141)	\$14,578	\$1,982	\$3
	2% - FIRE DUES - TOTAL:	\$18,440					\$16,557
220-52320-165	ACT 102 EXPENDITURES (E)	\$8,000	\$7,373	\$627	\$0	\$8,000	\$8,805
	ACT 102 GRANT - REVENUES:	\$0					(\$805)
	ACT 102 GRANT - EXPENDITURES:	\$8,000	\$7,373	\$627	\$0	\$8,000	\$8,805
	ACT 102 GRANT - TOTAL:	(\$8,000)					(\$805)
225-54635-130	RECYCLING OTHER EXPENSE (E)	\$2,000	\$13,044	(\$11,044)	\$16,000	(\$14,000)	\$0
225-54635-131	RECYCLING FEES (E)	\$84,000	\$81,669	\$2,331	\$81,725	\$2,275	\$27,717
225-54635-150	RECYCLING REPAIRS/MAINT (E)	\$3,000	\$3,384	(\$384)	\$3,000	\$0	\$1,943
225-54635-160	RECYCLING PROGRAM SUPPLIES (E)	\$500	\$500	\$0	\$500	\$0	\$500
225-54635-165	RECYCLING TIPPING FEES (E)	\$2,500	\$14,781	(\$12,281)	\$5,000	(\$2,500)	\$0
	RECYCLING FUND - REVENUES:	\$92,000					\$2,500
	RECYCLING FUND - EXPENDITURES:	\$92,000	\$113,377	(\$21,377)	\$106,225	(\$14,225)	\$30,160
	RECYCLING FUND - TOTAL:	\$0					\$61,840
400-51990-000	EMPLOYEE RECOGNITION	\$1,350					
400-58100-110	LIBRARY WAGES (E)	\$209,377	\$190,313	\$19,064	\$203,279	\$6,098	\$132,259
400-58100-121	LIBRARY FICA (E)	\$16,733	\$13,345	\$3,388	\$15,551	\$1,182	\$8,754
400-58100-122	LIBRARY RETIREMENT (E)	\$11,515	\$9,815	\$1,700	\$11,112	\$403	\$7,042
400-58100-123	LIBRARY HEALTH INSURANCE (E)	\$41,178	\$28,118	\$13,060	\$36,104	\$5,074	\$11,961
400-58100-127	LIBRARY HSA FUNDING (E)	\$10,000	\$11,562	(\$1,562)	\$10,000	\$0	\$5,529
400-58100-130	LIBRARY EQUIPMENT (E)	\$1,200	\$2,902	(\$1,702)	\$3,000	(\$1,800)	\$2,989
400-58100-135	LIBRARY ADMINISTRATION COSTS (E)	\$9,400	\$10,513	(\$1,113)	\$9,500	(\$100)	(\$2,195)
400-58100-150	LIBRARY BLDG REPAIRS & MAINT (E)	\$2,000	\$7,851	(\$5,851)	\$4,000	(\$2,000)	\$959
400-58100-155	LIBRARY BLDG SUPPLIES (E)	\$1,000	\$1,110	(\$110)	\$1,000	\$0	\$28
400-58100-160	LIBRARY SUPPLIES (E)	\$3,500	\$4,343	(\$843)	\$4,000	(\$500)	\$2,433
400-58100-161	LIBRARY POSTAGE (E)	\$125	\$81	\$44	\$125	\$0	\$14
400-58100-170	LIBRARY BLDG GAS (E)	\$2,700	\$3,016	(\$316)	\$3,500	(\$800)	\$1,564
400-58100-171	LIBRARY BLDG ELECTRIC (E)	\$6,800	\$7,132	(\$332)	\$6,800	\$0	\$2,417
400-58100-173	LIBRARY BLDG WATER & SEWER (E)	\$900	\$763	\$137	\$1,130	(\$230)	\$336
400-58100-175	JANITORIAL SERVICES (E)	\$6,800	\$6,115	\$685	\$8,100	(\$1,300)	\$3,375
400-58100-200	LIBRARY TELEPHONE (E)	\$3,500	\$2,978	\$522	\$2,000	\$1,500	\$1,263
400-58200-000	ADULT PRINT (E)	\$10,000	\$11,808	(\$1,808)	\$10,000	\$0	\$8,313
400-58200-100	ADULT DIGITAL (E)	\$2,000	\$1,893	\$107	\$2,100	(\$100)	\$1,878
400-58201-000	CHILDREN PRINT (E)	\$3,500	\$4,630	(\$1,130)	\$3,500	\$0	\$3,340
400-58201-100	CHILDREN DIGITAL (E)	\$2,000	\$346	\$1,654	\$2,000	\$0	(\$65)
400-58210-000	LIBRARY TRAINING & CONFERENCES (E)	\$2,000	\$1,000	\$1,000	\$2,000	\$0	\$0
400-58220-000	LIBRARY MILEAGE EXPENSE (E)	\$400	\$215	\$185	\$458	(\$58)	\$0
400-58230-000	PROGRAMS FOR CHILDREN & ADULTS (E)	\$3,000	\$3,495	(\$495)	\$3,000	\$0	\$926
400-58232-000	LIBRARY CRAFTS (E)	\$500	\$602	(\$102)	\$700	(\$200)	\$400
400-58240-000	LIBRARY MEDIA (E)	\$3,500	\$2,339	\$1,161	\$3,700	(\$200)	\$1,752
400-58280-000	LIBRARY PERIODICALS (E)	\$2,100	\$2,495	(\$395)	\$2,500	(\$400)	\$1,819
400-58310-000	IT/LICENSES/CONTRACTED SERVICE (E)	\$12,600	\$13,966	(\$1,366)	\$15,000	(\$2,400)	\$9,700
400-58330-000	DONOR DESIGNATED EXPENDITURES (E)	\$0	\$0	\$0	\$1,200	(\$1,200)	\$0
	LIBRARY FUND - REVENUES:	\$366,828					
	LIBRARY FUND - EXPENDITURES:	\$369,678	\$342,746	\$25,582	\$365,359	\$2,969	\$206,791
	LIBRARY FUND - TOTAL:	(\$2,850)					\$161,537

11/4/2024 EXPENDITURES - DRAFT				2025 BUDGET VS			2025 BUDGET VS		
		PROPOSED			2023 ACTUAL			2024 BUDGET	2025 BUDGET VS
Account	Title	BUDGET 2025	2023 ACTUAL	\$ DIFF		2024 Budget	\$ DIFF	2024 YTD	2024 YTD \$ DIFF
410-58200-101	BOOKS, BOARD COMMITTED (E)	\$200	\$152	\$48		\$200	\$0	\$0	\$200
410-58200-102	BOOKS, DONOR DESIGNATED (E)	\$100	\$908	(\$808)		\$500	(\$400)	\$180	(\$80)
410-58240-101	MEDIA, DONOR DESIGNATED (E)	\$200	\$366	(\$166)		\$200	\$0	\$0	\$200
410-58250-000	LIBRARY CHAPIN EXPENDITURES (E)	\$4,000	\$3,830	\$170		\$4,000	\$0	\$2,866	\$1,134
410-58255-000	LIB FRIENDS EXPENDITURE (E)	\$4,000	\$4,541	(\$541)		\$3,000	\$1,000	\$1,102	\$2,898
410-58330-000	DONOR DESIGNATED EXPENDITURES (E)	\$2,500	\$4,980	(\$2,480)		\$0	\$2,500	\$1,002	\$1,498
410-58340-000	BOARD COMMITTED EXPENDITURES (E)	\$2,500	\$4,098	(\$1,598)		\$3,621	(\$1,121)	\$2,732	(\$232)
	FRIENDS OF LIBRARY - REVENUES:	\$17,000							
	FRIENDS OF LIBRARY - EXPENDITURES:	\$13,500	\$18,876	(\$5,376)		\$11,521	\$1,979	\$7,882	\$5,618
	FRIENDS OF LIBRARY - TOTAL:	\$3,500				\$376,880			
415-52320-165	FIREWORKS EXPENDITURE (E)	\$25,000	\$25,697	(\$697)		\$0	\$25,000	\$25,343	(\$343)
	FIREWORKS FUND - REVENUES:	\$29,580							
	FIREWORKS FUND - EXPENDITURES:	\$25,000	\$25,697	(\$697)		\$0	\$25,000	\$25,343	(\$343)
	FIREWORKS FUND - TOTAL:	\$4,580							
500-51410-140	GEN ADMIN IT CAPITAL OUTLAY (E)	\$0	\$26,456	(\$26,456)		\$30,000	(\$30,000)	\$0	\$0
500-51720-140	LIONS FIELD HOUSE CAP OUTLAY (E)	\$0	\$0	\$0		\$0	\$0	\$0	\$0
500-51720-140	LIONS FIELD HOUSE CAP OUTLAY (E)	\$0	\$0	\$0		\$0	\$0	\$0	\$0
500-52120-140	POLICE DEPT CAPITAL OUTLAY (E)	\$0	\$87,762	(\$87,762)		\$74,000	(\$74,000)	\$86,055	(\$86,055)
500-52130-140	EMERGENCY MGT CAPITAL OUTLAY (E)	\$0	\$50,690	(\$50,690)		\$299,087	(\$299,087)	\$20,973	(\$20,973)
500-52320-140	FIRE SUPPRESSION/CAPITAL OUTLA (E)	\$0	\$109,975	(\$109,975)		\$200,000	(\$200,000)	\$52,417	(\$52,417)
500-52360-140	RESCUE DEPT CAPITAL OUTLAY (E)	\$0	\$0	\$0		\$0	\$0	\$0	\$0
500-54310-140	STREETS/HIGHWAYS (E)	\$0	\$408,395	(\$408,395)		\$500,000	(\$500,000)	\$22,304	(\$22,304)
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY (E)	\$0	\$0	\$0		\$320,000	(\$320,000)	\$0	\$0
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY (E)	\$0	\$0	\$0		\$320,000	(\$320,000)	\$0	\$0
500-55410-140	PARKS/CAPITAL OUTLAY (E)	\$0	\$157,888	(\$157,888)		\$300,000	(\$300,000)	\$3,306	(\$3,306)
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL (E)	\$0	\$113,305	(\$113,305)		\$195,000	(\$195,000)	\$500	(\$500)
	CAPITAL FUND REVENUES:	\$0							
	CAPITAL FUND - EXPENDITURES:	\$0	\$954,470	(\$954,470)		\$2,238,087	(\$2,238,087)	\$185,555	(\$185,555)
	CAPITAL FUND - TOTAL:	\$0							
550-51720-140	LIONS FIELD HOUSE CAP OUTLAY (E)	\$0	\$0	\$0		\$0	\$0	\$0	\$0
550-55210-140	REC DEPT CAPITAL OUTLAY (E)	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	CAPITAL FUND REVENUES:	\$0							
	CAPITAL FUND - EXPENDITURES:	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	CAPITAL FUND - TOTAL:	\$0							
600-59160-000	PRINCIPAL-DEBT SERVICE LTD (E)	\$660,174	\$559,542	\$100,632		\$640,015	\$20,159	\$930,400	(\$270,226)
600-59260-000	INTEREST-DEBT SERVICE LTD (E)	\$239,582	\$287,737	(\$48,155)		\$259,332	(\$19,750)	\$308,681	(\$69,099)
600-59300-000	BANK SVC FEES & ISSUANCE COSTS (E)	\$0	\$0	\$0		\$0	\$0	\$0	\$0
600-59360-000	DEBT SERVICE MISC EXPENSE (E)	\$200	\$0	\$200		\$0	\$200	\$158	\$42
	DEBT SERVICE FUND - REVENUES:	\$899,956							
	DEBT SERVICE FUND - EXPENDITURES:	\$899,956	\$847,279	\$52,677		\$899,347	\$609	\$1,239,239	(\$339,283)
	DEBT SERVICE FUND - TOTAL:	\$0							



VILLAGE OF WILLIAMS BAY

Office of Zoning Administrator

Evaluation Report Plan Commission Meeting November 12, 2024

November 6, 2024

APPLICANT: Yerkes Future Foundation (Owner)

TAX KEY: WAS 00001, WWUP 00010, WOB00027A, and WOB 00019A

STREET ADDRESS: 373 W. Geneva St, Williams Bay, WI 53191

Applicant requests a recommendation to the Village Board for parcel consolidation certified survey map.

Based on the application, the applicant has met all the requirements of Section 375-0306 *Minor Land Division (Certified Survey Map)* and 375-0600 *Certified Survey Map*.

Respectfully submitted,

Bonnie M. Schaeffer
Zoning Administrator



Planning Request Application

Village of Williams Bay

250 Williams Street • PO Box 580 • Williams Bay, WI 53191
Phone: 262-245-2700 • Fax: 262-245-2705

Request:

Please check all that apply.

- ☐ **Site Plan** [§18.1206] - \$200.00 plus \$.04/sf floor area
☐ **Conditional Use Permit (CUP)** [§18.1207] - \$500.00
☐ **Certificate of Compliance** [§18.1211] - \$200.00
☐ **Temporary Use Permit** [§18.1208] - \$200.00
☐ **Preliminary Plat** - \$200.00 plus \$20.00 per lot
☒ **Certified Survey Map (CSM)** - \$200.00 plus \$20.00 per lot
☐ **Final Plat** - \$100.00 plus \$10.00 per lot
☐ **Planned Development Overlay (PDO)** [§18.0709] - \$500.00
☐ **Planned Development Amendment** - \$500.00
☐ **Zoning Text or Map Amendment** [§18.1204] - \$500.00
☐ **Project Concept Review** - \$200.00
☐ **Land Use Plan Amendment** - \$500.00
☐ **Interpretation** [§18.1216] - \$200.00
☐ **Appeal** [§18.1217] - \$500.00
☐ **Other:** _____ Fee: _____

Date application was received:

Fee Paid:

\$220.00

Physical Address of Site:

373 W. Geneva Street

Tax Parcel Number:

WAS 00001, WWUP 00010, WOB 00027A +
WOB 00019A

Project or Development Name:

Yerkes Observatory

Applicant

Name: Yerkes Future Foundation
 Mailing Address: 373 W. Geneva Street
 Williams Bay, WI 53191
 eMail: marcstanek@yerkesobservatory.org
 Phone: 815-201-4871

Owner of Site

Name: Yerkes Future Foundation
 Mailing Address: Same as above
 eMail: _____
 Phone: _____

Legal Representative

Name: _____
 Mailing Address: _____
 eMail: _____
 Phone: _____

Architect, Engineer, Contractor

Name: SEH
 Mailing Address: 501 Maple Avenue
 Delafield, WI 53018
 eMail: kkindred@sehinc.com

Phone: 114 - 949 - 8956

Legal Description of Site (Attach separate sheet if additional space is needed):

Please answer all applicable. Missing or incomplete information may deem this application "incomplete," delaying or prohibiting a review.

Current Zoning of Site: P+I **Current Overlay Districts of Site:** _____

Proposed Zoning of Site: P+I

Proposed type of structure of use: _____

Proposed use of structure or site: _____

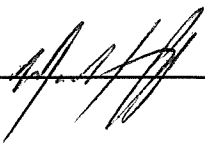
Statement of proposed use of property, with pertinent facts regarding the size of area involved, extent of development, type of operation, etc. (Attach separate sheet if additional space is needed):

CERTIFIED SURVEY TO COMBINE PARCELS

Statement showing compatibility of proposed zoning district and/or proposed use to the Village Comprehensive Plan: (Attach separate sheet if additional space is needed)

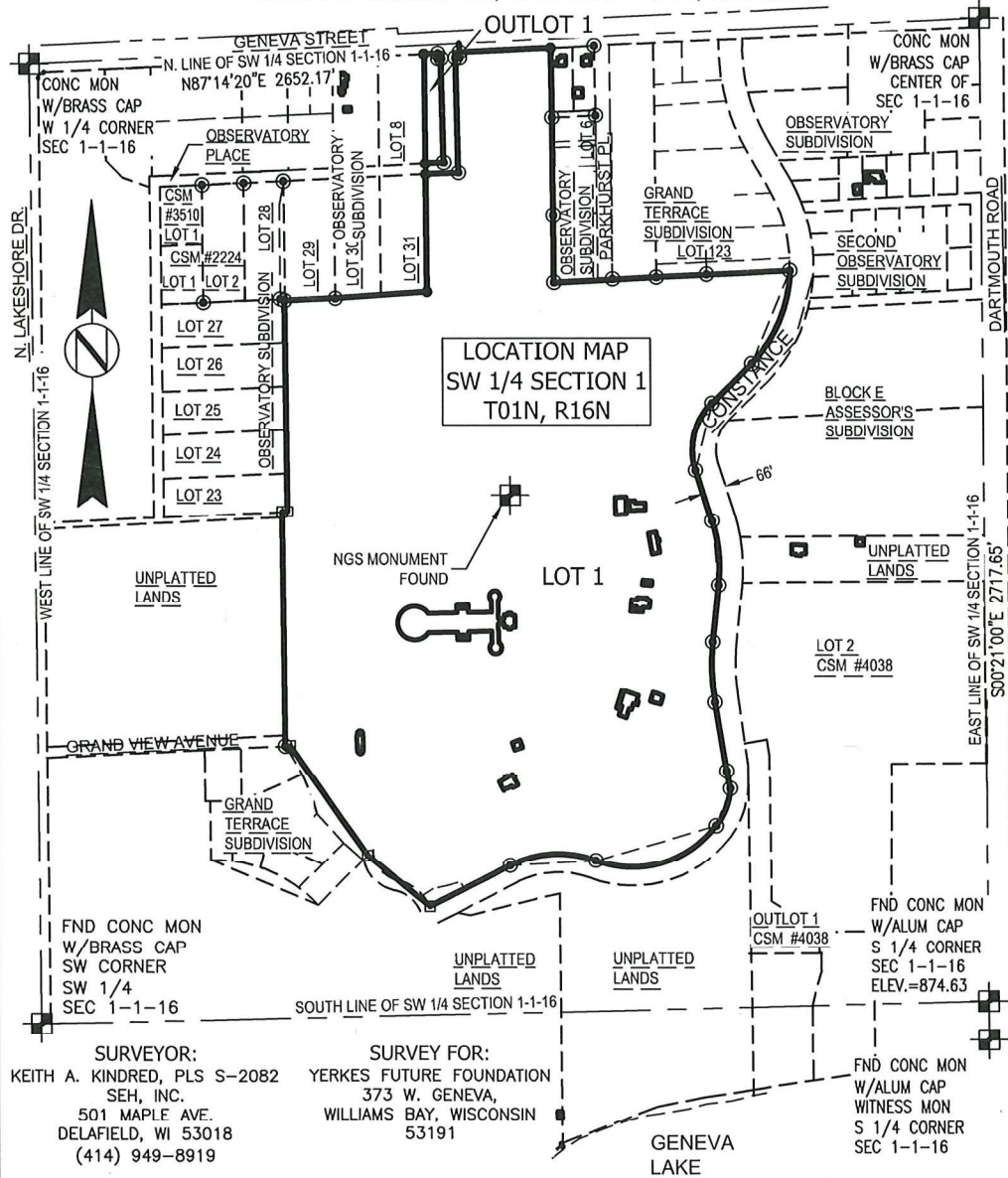
Statement showing compatibility of proposed zoning district and/or proposed use with adjacent properties and neighborhoods (Attach separate sheet if additional space is needed):

Print Applicant's Name: Marc Stanek

Signature of Applicant:  **Date:** 10/16/2024

CERTIFIED SURVEY MAP NO.

PART OF BLOCK A AND BLOCK C AND ALL OF BLOCK B AND BLOCK D OF ASSESSOR'S SUBDIVISION, PART OF LOT 7 AND ALL OF LOT 32 OF OBSERVATORY SUBDIVISION AND LANDS BEING A PART OF THE NE. 1/4, SE. 1/4, NW. 1/4 AND SW. 1/4 OF THE SW. 1/4 OF SECTION 1, T.01N., R.16E., VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN.

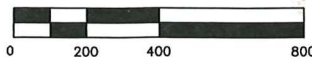


SURVEYOR:
KEITH A. KINDRED, PLS S-2082
SEH, INC.
501 MAPLE AVE.
DELAFIELD, WI 53018
(414) 949-8919

SURVEY FOR:
YERKES FUTURE FOUNDATION
373 W. GENEVA,
WILLIAMS BAY, WISCONSIN
53191

- LEGEND**
- CONC. MON. W/ BRASS CAP FND.
 - 1" IRON PIPE FOUND
(UNLESS OTHERWISE STATED)
 - — 11/16" REBAR SET, 18" LONG,
WT. = 1.13 LBS./LIN. FT.
 - — FOUND CONCRETE MONUMENT

SCALE: 1" = 400'



Keith A. Kindred

DATED THIS 28TH DAY OF AUGUST, 2024



PHONE: 414.949.8962
501 MAPLE AVENUE
DELAFIELD, WI 53018-9351
www.sehinc.com

PROJECT NO. YERFF 180462

BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE
COORDINATE SYSTEM, SOUTH ZONE (NAD 1927) GRID NORTH ON THE
SOUTH LINE OF THE SW 1/4 OF SECTION 01-01-16 AS N88°39'43"E,
VERTICAL DATUM NGVD 29.

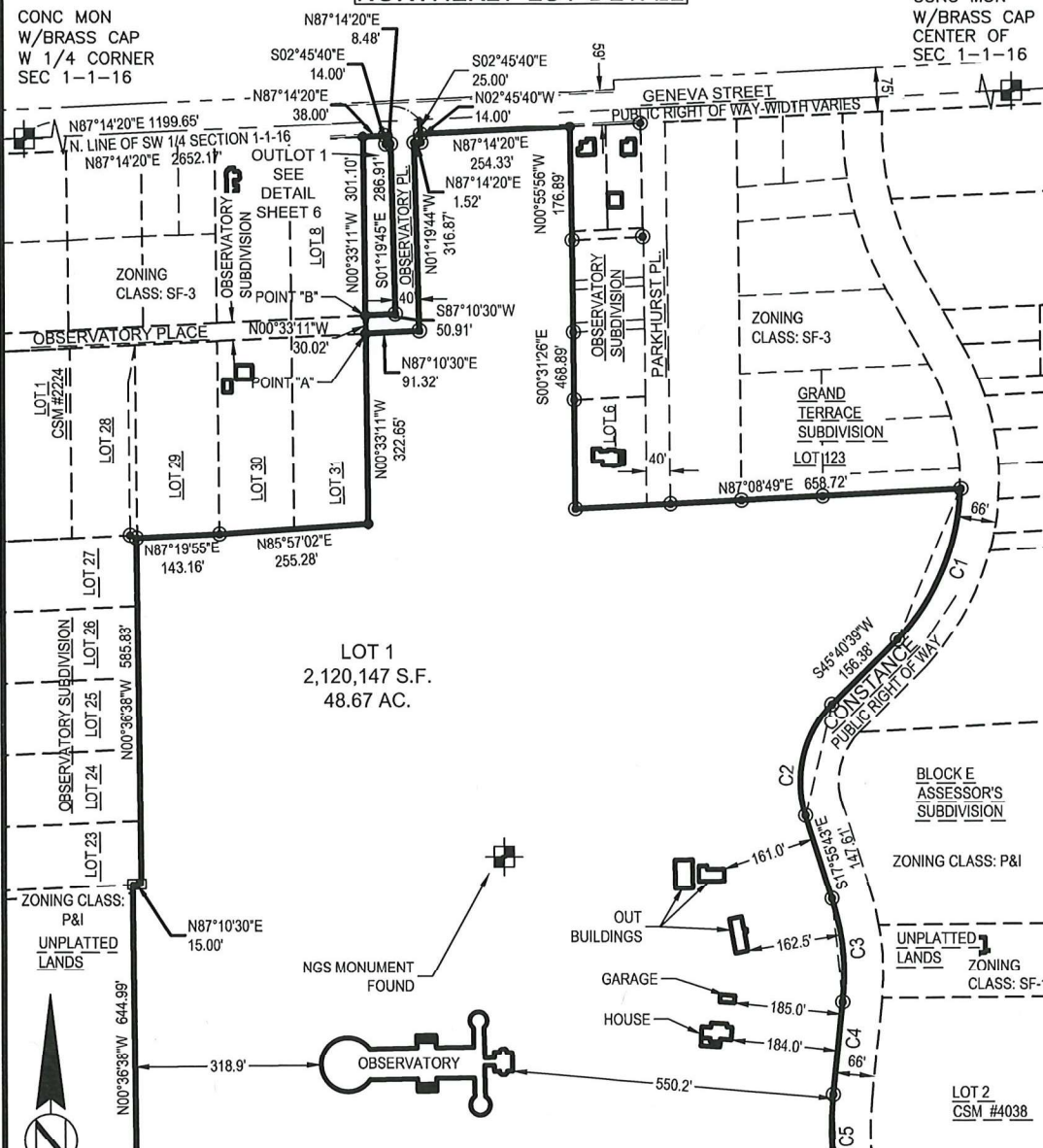
THIS INSTRUMENT DRAFTED BY PETER TUFTEE

SHEET 1 OF 10

CERTIFIED SURVEY MAP NO.

PART OF BLOCK A AND BLOCK C AND ALL OF BLOCK B AND BLOCK D OF ASSESSOR'S SUBDIVISION, PART OF LOT 7 AND ALL OF LOT 32 OF OBSERVATORY SUBDIVISION AND LANDS BEING A PART OF THE NE. 1/4, SE. 1/4, NW. 1/4 AND SW. 1/4 OF THE SW. 1/4 OF SECTION 1, T.01N., R.16E., VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN.

NORTHERLY-LOT DETAIL



LEGEND

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- - FOUND CONCRETE MONUMENT

SCALE: 1" = 240'



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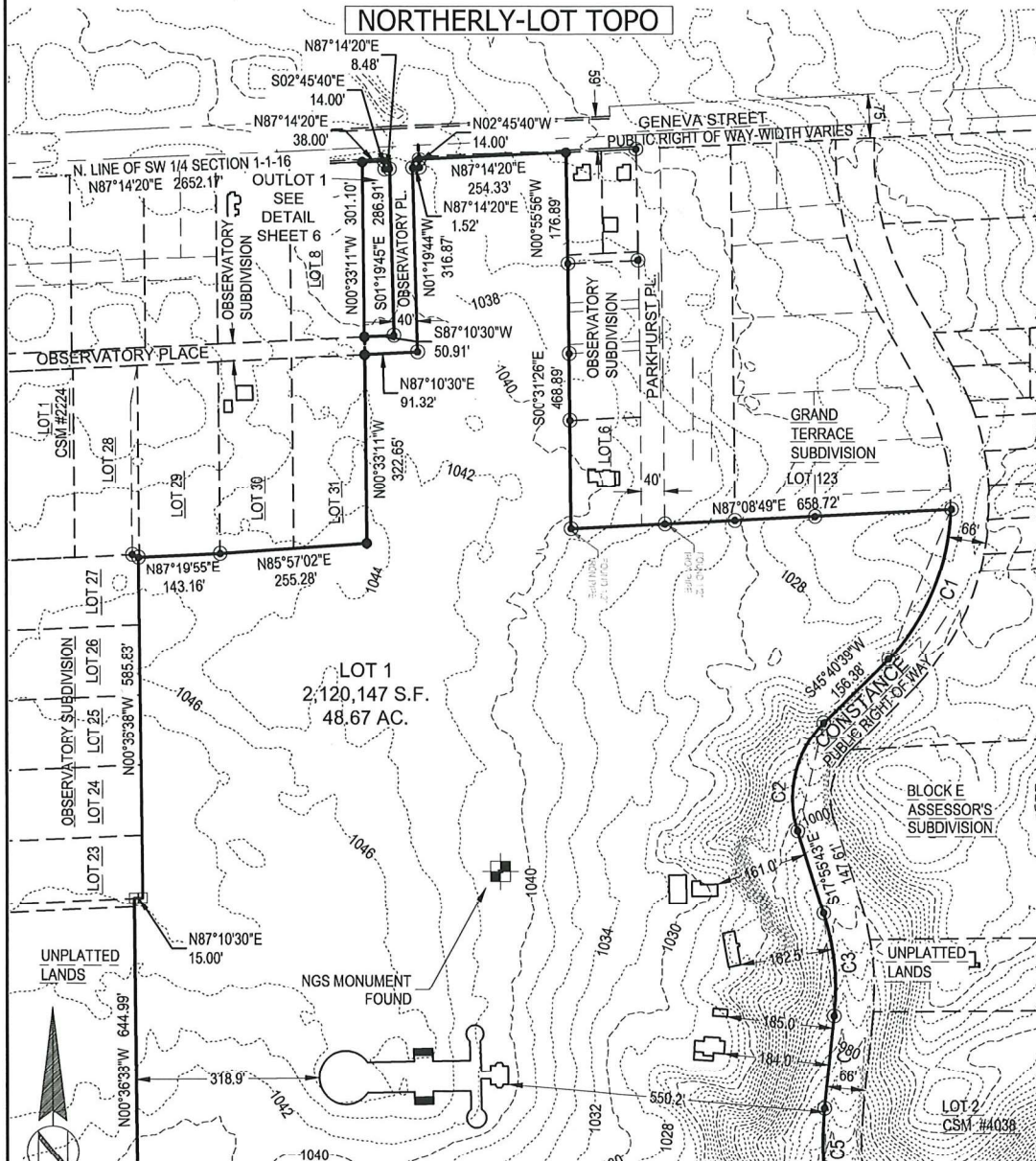


DATED THIS 28TH DAY OF AUGUST, 2024

SHEET 2 OF 10

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LEGEND

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SCALE: 1" = 240'



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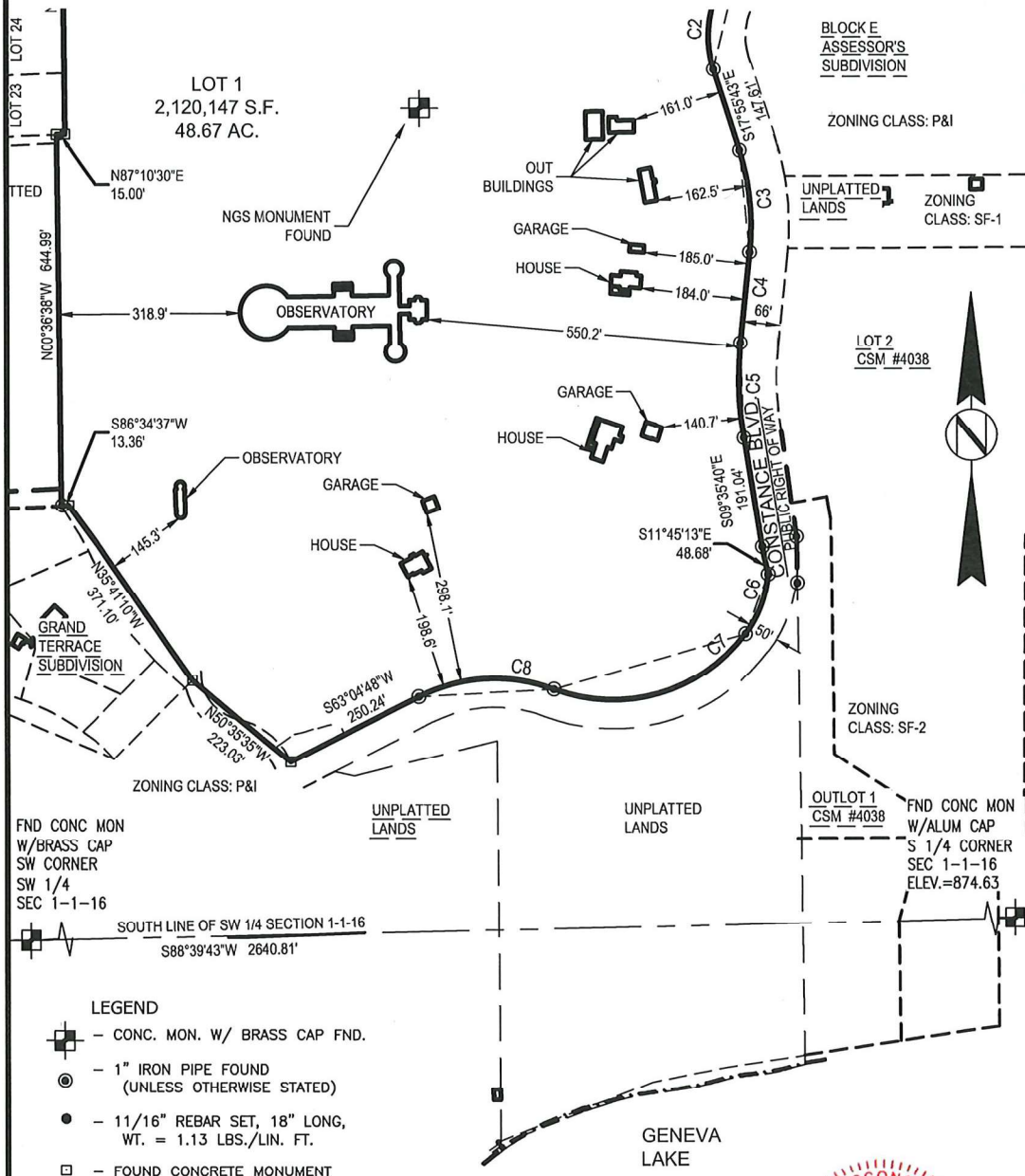
DATED THIS 28TH DAY OF AUGUST, 2024

SHEET 3 OF 10

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SOUTHERLY-LOT DETAIL



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DELAFIELD, WI 53018-9351
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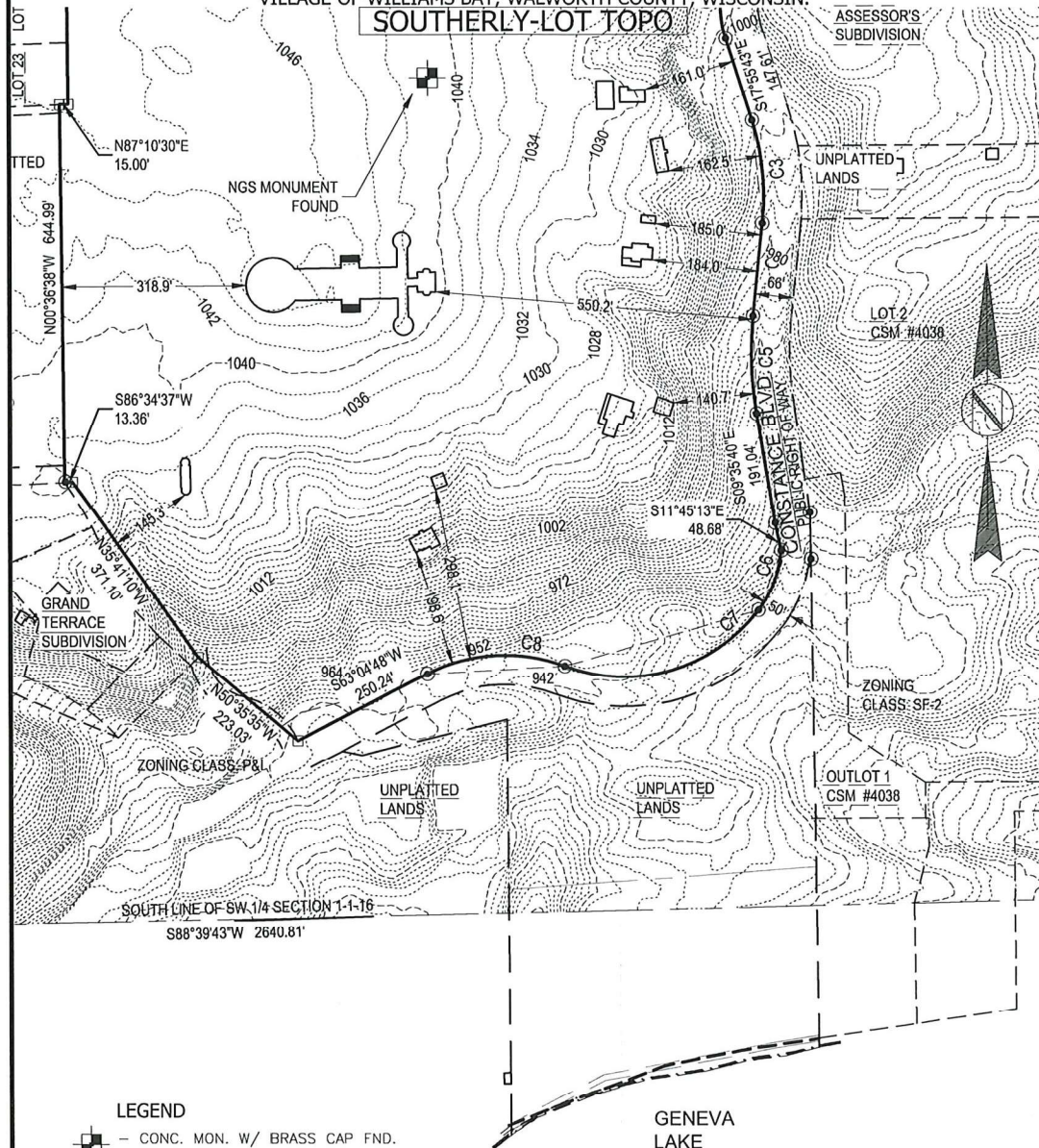
PROJECT NO. YERFF 180462

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SHEET 4 OF 10

CERTIFIED SURVEY MAP NO.

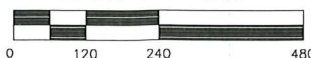
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LEGEND

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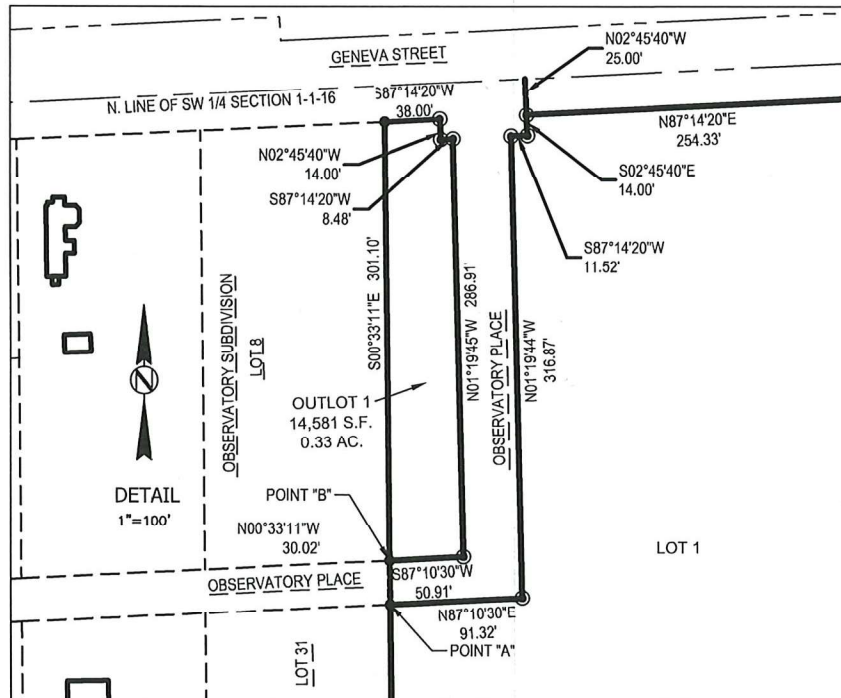
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SHEET 5 OF 10

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Curve Table							
CURVE #	RADIUS	DELTA	ARC DIST	CHORD DIST	CHORD BEARING	TAN BEARING 1	TAN BEARING 2
C1	396.00'	41°13'06"	284.88'	278.78'	S22°45'13"W	S43°21'46"W	S02°08'40"W
C2	183.00'	63°36'22"	203.15'	192.88'	S13°52'28"W	S17°55'43"E	S45°40'39"W
C3	417.00'	24°34'26"	178.85'	177.48'	S05°38'30"E	S06°38'43"W	S17°55'43"E
C4	7756.11'	1°10'24"	158.85'	158.84'	S06°03'31"W	S05°28'19"W	S06°38'43"W
C5	633.00'	15°03'59"	166.45'	165.97'	S02°03'41"E	S09°35'40"E	S05°28'19"W
C6	195.00'	32°52'38"	111.89'	110.36'	N21°17'27"E	N37°43'46"E	N04°51'08"E
C7	295.00'	72°40'36"	374.19'	349.61'	S74°04'04"W	N69°35'38"W	S37°43'46"W
C8	295.00'	47°21'43"	243.85'	236.97'	S86°43'30"W	S63°02'39"W	N69°35'38"W



LEGEND

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Keith A. Kindred

DATED THIS 28TH DAY OF AUGUST, 2024

CERTIFIED SURVEY MAP NO.

PART OF BLOCK A AND BLOCK C AND ALL OF BLOCK B AND BLOCK D OF ASSESSOR'S SUBDIVISION, PART OF LOT 7 AND ALL OF LOT 32 OF OBSERVATORY SUBDIVISION AND LANDS BEING A PART OF THE NE. 1/4, SE. 1/4, NW. 1/4 AND SW. 1/4 OF THE SW. 1/4 OF SECTION 1, T.01N., R.16E., VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

I, Keith A. Kindred, Professional Land Surveyor hereby certify;

That I have surveyed, divided and mapped Part of Block A and Block C and all of Block B and Block D of Assessor's Subdivision, part of Lot 7 and all of Lot 32 of Observatory Subdivision and lands being a part of the Northeast 1/4, Southeast 1/4, Northwest 1/4 and Southwest 1/4 of the Southwest 1/4 of Section 1, T1N, Range 16E, Village of Williams Bay, Walworth County, Wisconsin bounded and described as follows;

Commencing at the West 1/4 corner of said Section 1; thence N87°14'20"E along the North line of the Southwest 1/4 of Section 1 a distance of 1199.65 feet; thence S02°45'40"E, 25.00 feet to the South line of Geneva Street and the point of beginning of the lands to be described; thence N87°14'20"E along said South line 254.33 feet to the West line of Lot 6 of Observatory Subdivision; thence S00°55'56"E along said West line 176.89 feet; thence S00°31'26"E along said West line 468.89 feet to the South line of Lot 6 of Observatory Subdivision; thence N87°08'50"E along said South line and the extension thereof 658.72 feet to the Westerly line of Constance Boulevard; thence the following thirteen courses along said Westerly line;

Thence Southwesterly 284.88 feet along the arc of a curve to the right, whose radius is 396.00 feet and whose chord bears S22°45'13"W, 278.78 feet;

Thence S45°40'39"W, 156.38 feet;

Thence Southwesterly 203.15 feet along the arc of a curve to the left, whose radius is 183.00 feet and whose chord bears S13°52'28"W, 192.88 feet;

Thence S17°55'43"E, 147.61 feet;

Thence Southeasterly 178.85 feet along the arc of a curve to the right, whose radius is 417.00 feet and whose chord bears S05°38'30"E, 177.48 feet;

Thence Southwesterly 158.85 feet along the arc of a curve to the left, whose radius is 7756.11 feet and whose chord bears S06°03'31"W, 158.84 feet;

Thence Southeasterly 166.45 feet along the arc of a curve to the left, whose radius is 633.00 feet and whose chord bears S02°03'41"E, 165.97 feet;

Thence S09°35'40"E, 191.04 feet;

Thence S11°45'13"E, 48.68 feet;

Thence Southwesterly 111.89 feet along the arc of a curve to the right, whose radius is 195.00 feet and whose chord bears S21°17'27"W, 110.36 feet;

Thence Southwesterly 374.19 feet along the arc of a curve to the right, whose radius is 295.00 feet and whose chord bears S74°04'04"W, 349.61 feet;

Thence Southwesterly 243.85 feet along the arc of a curve to the left, whose radius is 295.00 feet and whose chord bears S86°43'30"W, 236.97 feet;

Thence S63°04'48"W, 250.24 feet to a point to a found concrete monument;



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501 MAPLE AVENUE
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SURVEYOR'S CERTIFICATE: (continued)

Thence N50°35'35"W, 223.03 feet to a found concrete monument; thence N35°41'10"W, 371.10 feet to a found concrete monument and the North line of Lot 66 of Grand Terrace Subdivision; thence S86°34'37"W along said North line 13.36 feet; thence N00°36'38"W, 644.99 feet to a found concrete monument and the South line of Lot 23 of Observatory Subdivision; thence N87°10'30"E, along said South line 15.00 feet to a found concrete monument and the Easterly line of said Lot 23; thence N00°36'38"W along said Easterly line and the extension there of a distance of 585.83 feet to the South line of Lot 29 of Observatory Subdivision; thence N87°19'55"E along said South line 143.16 feet to the Southwest corner of Lot 30 of Observatory Subdivision; thence N 85°57'02"E along the South line of said Lot 30 and the extension there of a distance of 255.28 feet to the East line of Lot 31 of Observatory Subdivision; thence N00°33'11"W along said East line 322.65 feet to the South line of Observatory Place and a point to be known as Point "A"; thence N00°33'11"W, 30.02 feet to the Southeast corner of Lot 8 and a point to be known as Point "B"; thence N00°33'11"W along the East line of said Lot 8 a distance of 301.10 feet to the South line of Geneva Street; thence N87°14'20"E along said South line 38.00 feet to the Westerly line of Observatory Place; thence the following three courses along said Westerly line;

Thence S02°45'40"E, 14.00 feet;

Thence N87°14'20"E, 8.48 feet;

Thence S01°19'45"E, 286.91 feet to the North line of Observatory Place;

Thence S87°10'30"W along said North line 50.91 feet to the aforesaid Point "B"; thence S00°33'11"E, 30.02 feet to the South line of Observatory Place and the aforesaid Point "A"; thence N87°10'30"E along said South line 91.32 feet to the East line of Observatory Place; thence the following three courses along said East line;

Thence N01°19'44"W, 316.87 feet;

Thence N87°14'20"E, 11.52 feet;

Thence N02°45'40"W, 14.00 feet to the point of beginning.

Said lands contain 2,120,147 Sq. Ft. or 49.00 Acres.

That I have made such survey, land division and Certified Survey Map by the direction of the Yerkes Future Foundation owner of said lands.

That such survey is a correct representation of all the exterior boundaries of the lands surveyed and the division thereof made.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin State Statutes and the subdivision regulations of the Village of Williams Bay and Walworth County in surveying, dividing and mapping the same.

Dated this 28th day of August, 2024

Keith A Kindred, PLS 2082

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OWNER'S CERTIFICATE OF DEDICATION:

As owner, Yerkes Future Foundation, we hereby certify that we caused that land described on this Certified Survey Map to be surveyed, divided, mapped and dedicated as represented on the Certified Survey Map. We also certify that this Certified Survey Map is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection:

1) VILLAGE OF WILLIAMS BAY

Date: 10/10/24 Signed: _____

Dennis Kois

STATE OF WISCONSIN
WALWORTH COUNTY) SS

Personally came before me this 10th day of October, 2024, the above named Dennis Kois, to me known to be the same persons who executed the foregoing instrument and acknowledged the same.

Erin Cullen

Notary Public

Walworth County, Wisconsin

My Commission Expires 4-12-2025



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VILLAGE BOARD APPROVAL CERTIFICATE:

Resolved that the Certified Survey Map, in the Village of Williams Bay, is hereby approved by the Village Board.

All conditions have been met as of the _____ day of _____, 20____.

Date: _____ Signed _____

William Duncan, Village President

I hereby certify that the foregoing is true and correct copy of a resolution adopted by the Village Board of the Village of Williams Bay.

Date: _____ Signed _____

Tina Knolls, Village Clerk

PLAN COMMISSION APPROVAL CERTIFICATE:

APPROVED, that the Certified Survey Map, in the Village of Williams Bay, is hereby approved by the Plan Commission.

Approved as of the _____ day of _____, 20____.

Date: _____ Signed _____

Williams Duncan, Chairman

I hereby certify that the foregoing is true and correct copy of a resolution adopted by the Plan Commission of the Village of Williams Bay.

Date: _____ Signed _____

Tina Knolls, Village Clerk



DATED THIS 28TH DAY OF AUGUST, 2024



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MEMORANDUM

DATE: NOVEMBER 18, 2024
TO: VILLAGE TRUSTEES
FROM: TINA KOLLS, VILLAGE CLERK
RE: OPERATOR LICENSE APPLICATIONS

The following License applications have been filed with the Village Clerk.

All applications have completed a records check, and PASS/FAIL suggestions have been made by the Williams Bay Police Department based on their findings.

Original/ Renewal	Name	Address	Establishment	Record Check
O	Samuel Michael Norton	Burlington, WI	Lucke's Cantina	P
O	Katherine L Hope	Walworth, WI	Clear Water Salon Spa	P
O	Tammy Lynn Schnaare	Twin Lakes, WI	Clear Water Salon Spa	P
O	Elizabeth Grace Garcia	Harvard, IL	Clear Water Salon Spa	P
O	Mikaela Hope Kollasch	Clinton, WI	Pier 290/ Lake Life Catering	P
T	Maria Batista Stevenson	Delavan, WI	World's Tallest Glass Tree/Williams Bay Lioness Lions	P
T	Liza Ann Clark	Clinton, WI	World's Tallest Glass Tree/Williams Bay Lioness Lions	P
T	Maria Rosa Estrada	Williams Bay, WI	World's Tallest Glass Tree/Williams Bay Lioness Lions	P
T	Barbara Elizabeth Plachinski	Williams Bay, WI	World's Tallest Glass Tree/Williams Bay Lioness Lions	P
T	Rena Lynn Monroe	Williams Bay, WI	World's Tallest Glass Tree/Williams Bay Lioness Lions	P

**VILLAGE OF WILLIAMS BAY
ORDINANCE NO. R-91-24**

**A RESOLUTION AUTHORIZING THE DISPOSAL OF CERTAIN SURPLUS PERSONAL PROPERTY
OWNED BY THE VILLAGE OF WILLIAMS BAY
(2003 Ford 150 Truck – Used by Kishwauketoe)**

WHEREAS, the Village of Williams Bay (the "Village") is the owner of the personal property 2003 Ford 150 Pickup Truck, and by this reference incorporated herein (the "Property"); and.

WHEREAS, at the end of its' useful life as a Public Works Vehicle, the Village conveyed the use of the Property to the Kishwauketoe Nature Conservancy (KNC) years ago; and

WHEREAS, at the request of KNC, the Village desires to sell the Property; and

WHEREAS, pursuant to Wisconsin Statutes Chapter 61.34, the President and Board of Trustees of the Village of Williams Bay find that the Property is no longer necessary or useful to the Village of Williams Bay, and the best interests of the Village of Williams Bay will be served by its sale or disposal;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLIAMS BAY, as follows:

SECTION ONE: Recitals. The foregoing recitals are incorporated into and made a part of this Resolution by this reference.

SECTION TWO: Transfer & Disposal of Property. Pursuant to Wisconsin Statutes Chapter 61.34, the President and Board of Trustees of the Village of Williams Bay authorize the sale or disposal of the Property. All funds received from said sale shall be conveyed to KNC.

SECTION THREE: Authority of the Village Administrator. The Village Administrator is hereby authorized and directed to sell the Property by means of sealed or open bids, auction, or any other lawful means. Upon the sale of the Property, the Village Administrator is authorized and directed to convey and transfer title of the Property to the purchasers.

SECTION FOUR: Effective Date. This Resolution shall be in full force and effect upon its passage, approval, and publication in pamphlet form in the manner provided by law.

Approved by the Village Board of the Village of Williams Bay this 15th day of July 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk