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, FEBRUARY 3, 2025 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. Meeting Decorum

- **A.** Meeting Decorum. *According to Robert's Rules of Order, meeting decorum means maintaining respectful and orderly behavior during a discussion, including addressing the chair to speak, staying relevant to the topic at hand, avoiding personal attacks, and generally adhering to courteous conduct while debating issues; essentially, ensuring that discussions are focused and civil, with only one person speaking at a time when recognized by the chair. Violators of meeting decorum will be excused from the meeting.*

V. Minutes

- **A.** Special Village Board Meeting Minutes of January 17, 2025
- **B.** Village Board Meeting Minutes of January 21, 2025

VI. Presentation of accounts and petitions

- **A.** Payroll ending 01-24-2025 in the amount of $44,814.45
- **B.** Accounts Payable Prepaids dated 1-29-2025 in the amount $251,112.50
- **C.** Accounts Payable Unpaids dated 01-31-2025 in the amount of $234,460.61
- **D.** December 2024 Financial Statement

VII. Public Comments

- **A.** *The public may speak on any item that is not included on this agenda as a "Public Hearing or Forum." Anyone who wishes to comment should identify himself or herself and provide his or her local address. Board members may discuss any matter raised by the public. However, the Board will refrain from extensive dialogue and should not take action on matters raised by the public during a public comment period. Referrals to committees or staff members might be made. Members may ask the commenter to clarify his or her remarks. The Board President or the presiding officer will maintain control of the meeting.*

VIII. President’s Remarks

A. Review Preserve Documents on Village Website for February 19th Plan Commission meeting

IX. Committee Reports

A. Protective Services, Chair - Trustee Vlach

1. Original, Renewal, or Temporary Operator License Applications

X. Public Comments

A. *The public may speak on any item that is not included on this agenda as a "Public Hearing or Forum." Anyone who wishes to comment should identify himself or herself and provide his or her local address. Board members may discuss any matter raised by the public. However, the Board will refrain from extensive dialogue and should not take action on matters raised by the public during a public comment period. Referrals to committees or staff members might be made. Members may ask the commenter to clarify his or her remarks. The Board President or the presiding officer will maintain control of the meeting.*

XI. Other Items for Discussion, Consideration, or Action

A. Consideration and Possible Action on Revised Village Board and COW Schedule for 2025 - Moving February 18 to February 17

XII. 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: 01/31/2025 5:00 PM

VILLAGE OF WILLIAMS BAY

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Phone: 262-245-2700

UNOFFICIAL MINUTES
SPECIAL VILLAGE BOARD MEETING 01/17/2025 MEETING
FRIDAY, JANUARY 17, 2025 AT 9:00 AM
VILLAGE HALL COUNCIL ROOM
250 WILLIAMS STREET
WILLIAMS BAY, WI 53191

I. Call to Order
Clerk Kolls called the meeting to order at 09:00am.

II. Roll Call
Present: Trustees George Vlach, Jim D'Alessandro , Lowell Wright, Robert Umans, Adam Jaramillo, Steven Russell
Also Present: Administrator David Lothspeich, Clerk Tina Kolls
Excused: President Bill Duncan

The motion to select Trustee Vlach to chair the remainder of the meeting was initiated by Trustee D'Alessandro and seconded by Trustee Jaramillo. Trustee Vlach Abstained. Motion carries.

III. Pledge of Allegiance
The Pledge of Allegiance was recited by all.

IV. Items for Discussion, Consideration, or Action
A. Consideration and Possible Action on Resolution R-03-2025 Resolution to Exceed Wis. Stat. Sec. 66.0602 (2) Levy Limit and Approve Referendum Question (Village of Williams Bay Police Department)

The motion to approve Resolution R-03-2025 Resolution to Exceed Wis. Stat. Sec. 66.0602 (2) Levy Limit and Approve Referendum Question (Village of Williams Bay Police Department) was initiated by Trustee Umans and seconded by Trustee Russell. Unanimously carried.

V. Public Comments
Susan Franzen, 372 W Geneva St., Spoke in support of the referendum

VI. Adjournment
The motion to adjourn was initiated by Trustee Wright and seconded by Trustee Umans at 09:36am. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

UNOFFICIAL MINUTES
VILLAGE BOARD MEETING (TUESDAY) 01/21/2025 MEETING
TUESDAY, JANUARY 21, 2025 AT 6:30 PM
VILLAGE HALL COUNCIL ROOM
250 WILLIAMS STREET
WILLIAMS BAY, WI 53191

I. Call to Order

Administrator Lothspeich called the meeting to order at 06:30pm.

II. Roll Call

Present: Trustees George Vlach, Jim D'Alessandro , Lowell Wright, Robert Umans, Adam Jaramillo, Steven Russell
Also Present: Administrator David Lothspeich, Police Chief Justin Timm, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Recreation Director Ryan Knop
Excused: President Bill Duncan

The Motion to select Trustee Wright to chair the remainder of the meeting was initiated by Trustee Vlach and seconded by Trustee Umans. Unanimously carried.

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Meeting Decorum

A. Meeting Decorum. *According to Robert's Rules of Order, meeting decorum means maintaining respectful and orderly behavior during a discussion, including addressing the chair to speak, staying relevant to the topic at hand, avoiding personal attacks, and generally adhering to courteous conduct while debating issues; essentially, ensuring that discussions are focused and civil, with only one person speaking at a time when recognized by the chair. Violators of meeting decorum will be excused from the meeting.*

V. Minutes

A. Joint Village Board and Plan Commission Meeting Minutes of December 9, 2024

The motion to approve the Joint Village Board and Plan Commission Meeting Minutes of December 9, 2024 was initiated by Trustee Umans and seconded by Trustee Vlach. Unanimously carried.

B. Village Board Meeting Minutes of January 6, 2025

The motion to approve the Village Board Meeting Minutes of January 6, 2025 was initiated by Trustee Umans and seconded by Trustee Vlach. Unanimously carried.

VI. Consent Agenda

The motion to approve the Consent Agenda as presented was initiated by Trustee and seconded by Trustee. Unanimously carried.

A. Resolution R-02-25 Approving Edgewater Park Use and Policy Contract for the 3rd Annual Cinco de Mayo

Event to be held May 2 - 4, 2025

VII. Presentation of accounts and petitions

A. Payroll ending 01-10-2025 in the amount of $53,284.86

The motion to approve the Payroll ending 01-10-2025 in the amount of $53,284.86 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

B. Accounts Payable Prepaids dated 01-09-2025 in the amount of $2,370,190.58

The motion to approve the Accounts Payable Prepaids dated 01-09-2025 in the amount of $2,370,190.58 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

C. Accounts Payable Unpaids dated 01-17-2025 in the amount of $156,754.74

The motion to approve the Accounts Payable Unpaids dated 01-17-2025 in the amount of $156,754.74 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

D. Library Accounts Payable Unpaids Dated 01-16-2025 in the Amount of $1,599.77

The motion to approve the Library Accounts Payable Unpaids Dated 01-16-2025 in the Amount of $1,599.77 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

E. Monthly EFT Payments for December 2024 in the amount of $146,279.51

The motion to approve the Monthly EFT Payments for December 2024 in the amount of $146,279.51 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

F. 2024 Legal Fees

The 2024 Legal Fees were reviewed.

VIII. Plan Commission

A. APPLICANT: Village of Williams Bay (Owner), TowerCom V-B, LLC (Applicant)
TAX KEY: WHA 00001 – WWUP 00021 and WWUP 00021A
STREET ADDRESS: West of Village Hall, Williams Bay, WI 53191
Applicant requests a conditional use permit per Section 390-0811 *Communication Tower Standards* to develop and construct a 250’ self-support tower and associated antenna, radio, and equipment enclosures.

The motion to approve the conditional use permit per Section 390-0811 *Communication Tower Standards* to develop and construct a 250’ self-support tower and associated antenna, radio, and equipment enclosures was initiated by Trustee Wright and seconded by Trustee Vlach. Unanimously carried.

B. APPLICANT: Yerkes Future Foundation, Inc. (Owner)TAX KEY: WWUP 00010, WOB 00027A and WOB 00019A
STREET ADDRESS: South of Geneva St. along Observatory Place, Williams Bay, WI 53191
Applicant requests a zoning map amendment per Section 390-1205 *Zoning Map Amendments* to rezone approximately 4.5 acres from SF-3 Suburban Residential District to P & I Public and Institutional District.

The motion to approve a zoning map amendment per Section 390-1205 *Zoning Map Amendments* to rezone approximately 4.5 acres from SF-3 Suburban Residential District to P & I Public and Institutional District was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

IX. Public Comments

Richard Nelson, 32 Williams St, Spoke regarding a possible Nomad Living LLC 30 guest lodge

A. *The public may speak on any item that is not included on this agenda as a "Public Hearing or Forum." Anyone who wishes to comment should identify himself or herself and provide his or her local address. Board members may discuss any matter raised by the public. However, the Board will refrain from extensive dialogue and should not take action on matters raised by the public during a public comment period. Referrals to committees or staff members might be made. Members may ask the commenter to clarify his or her remarks. The Board President or the presiding officer will maintain control of the meeting.*

X. President’s Remarks

There were no President's Remarks

XI. Ordinances and Resolutions

A. Consideration and Possible Action of Resolution R-1-25 International Migratory Bird Day

The motion to approve Resolution R-1-25 International Migratory Bird Day was initiated by Trustee Jaramillo and seconded by Trustee Russell. Unanimously carried.

XII. Public Comments

There were no Public Comments.

A. *The public may speak on any item that is not included on this agenda as a "Public Hearing or Forum." Anyone who wishes to comment should identify himself or herself and provide his or her local address. Board members may discuss any matter raised by the public. However, the Board will refrain from extensive dialogue and should not take action on matters raised by the public during a public comment period. Referrals to committees or staff members might be made. Members may ask the commenter to clarify his or her remarks. The Board President or the presiding officer will maintain control of the meeting.*

XIII. Other Items for Discussion, Consideration, or Action

A. Discussion and Possible Action on an Appeal of Tree Removal Filed by Jack Lothian and Erin Creed in Regard to 556 Park Ridge Rd per 331-2 Section J. (2)

The motion to grant a 12 month extension to allow Village Staff time to investigate further regarding the appeal of Tree Removal Filed by Jack Lothian and Erin Creed in Regard to 556 Park Ridge Rd per 331-2 Section J. (2) was initiated by Trustee Russell and seconded by Trustee Vlach. Unanimously carried.

B. Resident(s) Concerns About Yerkes Traffic on Parkhurst Place

Walt Chadick, Yerkes Future Foundation, Director of Programs & External Affairs, addressed the Village Board regarding concerns of Yerkes traffic on Parkhurst Place and agreed it is an important topic. It is Yerkes goal to address this issue in the next six months.

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

The motion to convene in closed session the Closed session pursuant to Wis. Stat. Sec. 19.85 (1) (e) Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: Topography Hospitality, LLC Development Agreement commonly known as *The Preserve Project*, including appointment of Village Board negotiation representatives was initiated by Trustee Umans and seconded by Trustee Vlach at 07:24pm.

The motion to table going into close session was initiated by Trustee D'Alessandro. Motion failed due to no second.

Votes:

Yes: Trustees Jaramillo, Wright, Umans, Vlach, Russell
No: Trustee D'Alessandro
Abstain: None

Result: Passes

The motion to come out of Closed session at 08:12pm. Unanimously carried.

D. Possible Action on Matters Discussed in Closed Session

The Motion to publish review of process summary was initiated by Trustee Vlach and seconded by Trustee Umans. Unanimously carried.

The motion to publish the Village requirement documents was initiated by Trustee Vlach and seconded by Trustee Umans. Unanimously carried.

The motion to direct Village Attorney Schroeder to send the Village requirements to Topography's Attorney was initiated by Trustee Vlach and seconded by Trustee Umans. Unanimously carried.

XIV. Adjournment

The motion to adjourn was initiated by Trustee D'Alessandro and seconded by Trustee Umans at 08:13pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

Pay Period Date: 01/11/2025 - 01/24/2025
Pay Date: 1/31/2025

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	$444.15	$0.00	$33.98	$410.17
General Administration	$12,293.73	$0.00	$5,568.13	$6,725.60
KNC	$3,532.88	$0.00	$938.09	$2,594.79
Lakefront/Beach	$0.00	$0.00	$0.00	$0.00
Library	$7,709.72	$0.00	$2,749.51	$4,960.21
Municipal Court	$1,457.35	$0.00	$207.35	$1,250.00
Parks	$0.00	$0.00	$0.00	$0.00
Police	$25,438.62	$1,515.04	$8,838.19	$18,115.47
Protective Services (F&R)	$0.00	$0.00	$0.00	$0.00
Public Works/W&S	$12,588.73	$0.00	$4,417.73	$8,171.00
Recreation Department	$3,754.69	$0.00	$1,167.48	$2,587.21
Village Board	$0.00	$0.00	$0.00	$0.00
Total Net Wages				$44,814.45

GL Account and Title	Description	Amount	Date Paid	GL Period
DANCING DUDES LLC				
100-49009 GENERAL MISC UNCLASS	STATE GRANT MONEY	250,000.00		125
Total DANCING DUDES LLC:		250,000.00		
SCHAEFFER MUNICIPAL SERVICES LLC				
100-53100-210 ZONING INSPECTION CONTRACT	ZONING ADMINSTRATIO	1,112.50	01/29/2025	1224
Total SCHAEFFER MUNICIPAL SERVICES LLC:		1,112.50		
Grand Totals:		251,112.50		

Village Board Approval Date: ___________________________________

GL Account and Title	Description	Amount	GL Period
125			
ABSOLUTE MOBILE TESTING LLC			
200-57930-130 WATER DRUG TESTING EXPENSE	ANNUAL FEE -	125.00	125
Total ABSOLUTE MOBILE TESTING LLC:		125.00	
AFLAC			
100-21259 AFLAC PAYABLE	JANUARY VOLUNTARY POLICIE	327.63	125
Total AFLAC:		327.63	
AMAZON CAPITAL SERVICES			
100-55210-279 REC DEPT DONATION/SPONSORSHIP	REC DEPT DONATION / SPONS	.99	125
Total AMAZON CAPITAL SERVICES:		.99	
AXON ENTERPRISE INC			
100-52120-130 POLICE IT EXPENSE	POLICE IT	13,168.88	125
Total AXON ENTERPRISE INC:		13,168.88	
BAXTER WOODMAN			
100-51405-000 BILLABLE SERVICES	WOMENS LEADERSHIP CENTE	362.50	125
100-51405-000 BILLABLE SERVICES	THE PRESERVE - REIMBURSED	2,820.00	125
100-51405-000 BILLABLE SERVICES	PARK PLACE CSM	1,467.50	125
200-57925-100 WATER RATE STUDY EXPENSE	WATER RATE STUDY	1,540.00	125
Total BAXTER WOODMAN:		6,190.00	
BINGHAM ARS INC			
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	ARBITRAGE REBATE SERVICE	483.34	125
200-57945-000 WATER DEBT SERVICE MISC EXP	ARBITRAGE REBATE SERVICE	483.33	125
300-58965-000 SEWER DEBT SERVICE MISC EXP	ARBITRAGE REBATE SERVICE	483.33	125
Total BINGHAM ARS INC:		1,450.00	
BIRD CITY WISCONSIN			
100-51410-190 GEN ADMIN TRAINING	2025 RENEWAL FEE	175.00	125
Total BIRD CITY WISCONSIN:		175.00	
BROOKS TRACTOR			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	LOADER PARTS	492.86	125
Total BROOKS TRACTOR:		492.86	
BUCKLIN TREE SERVICE LLC			
225-54635-130 RECYCLING OTHER EXPENSE	BRUSH GRINDING	18,871.87	125
Total BUCKLIN TREE SERVICE LLC:		18,871.87	
CARDIO PARTNERS INC			
100-55210-279 REC DEPT DONATION/SPONSORSHIP	PRESTAN INSTRUCTOR KIT	999.00	125
Total CARDIO PARTNERS INC:		999.00	
CIVIC SYSTEMS LLC			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	SEMI-ANNUAL SUPPORT FEES	3,962.90	125

Vendor / GL Account and Title	Description	Amount	GL Period
200-58801-000 IT SUPPORT/ANNUAL FEES	SEMI-ANNUAL SUPPORT FEES	2,153.75	125
300-58801-000 IT SUPPORT/ANNUAL FEES	SEMI-ANNUAL SUPPORT FEES	2,153.75	125
400-58100-135 LIBRARY ADMINISTRATION COSTS	SEMI-ANNUAL SUPPORT FEES	344.60	125
Total CIVIC SYSTEMS LLC:		8,615.00	
CORE & MAIN			
200-58801-000 IT SUPPORT/ANNUAL FEES	SENSUS SOFTWARE SUPPORT	3,700.00	125
Total CORE & MAIN:		3,700.00	
DIGGER'S HOTLINE INC.			
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	JANUARY 2025 PREPAYMENT	1,523.20	125
Total DIGGER'S HOTLINE INC.:		1,523.20	
DISPLAY SALES			
100-56120-000 HOLIDAY DECORATION SUPPLIES	LED BULBS	568.00	125
Total DISPLAY SALES:		568.00	
EAGLE EYE TREE SERVICE			
100-54310-160 STREETS SUPPLIES	CHRISTMAS LIGHTS REMOVAL	835.00	125
Total EAGLE EYE TREE SERVICE:		835.00	
ELKHORN NAPA AUTO PARTS			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	HYD HOSE	116.51	125
100-54310-150 STREETS EQUIP REPAIRS/MAINT	HYD COUPLER	69.10	125
Total ELKHORN NAPA AUTO PARTS:		185.61	
FREEDOM MAILING			
300-58969-160 SEWER OFFICE SUPPLIES	DELINQUENT NOTICE PROCES	136.34	125
200-57921-160 WATER OFFICE SUPPLIES	DELINQUENT NOTICE PROCES	136.34	125
Total FREEDOM MAILING:		272.68	
GORDON FLESCH			
100-55210-220 REC DEPT SOFTWARE/SUBSCRIPTION	REC DEPT COPIER USAGE	10.98	125
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER USAGE	225.48	125
Total GORDON FLESCH:		236.46	
GRAYMONT WESTERN LIME INC.			
200-57631-160 WATER TREATMENT CHEMICALS	HIGH CALCIUM HYDRATED LIM	4,929.02	125
Total GRAYMONT WESTERN LIME INC.:		4,929.02	
HYDRA SEALINC			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	HYDRO CYCLINDER REPAIR	666.00	125
Total HYDRA SEALINC:		666.00	
JANESVILLE INDUSTRIAL SUPPLY			
400-58100-175 JANITORIAL SERVICES	JANUARY CLEANING - LIBRARY	675.00	125
100-51720-175 JANITORIAL SERVICES	JANUARY CLEANING FIELDHO	435.74	125
100-51730-175 JANITORIAL SERVICES	JANUARY CLEANING VH	675.00	125

GL Account and Title	Description	Amount	GL Period
Total JANESVILLE INDUSTRIAL SUPPLY:		1,785.74	
KNOP, SANDY			
100-55210-275 REC DEPT PROGRAM EXPENSES	CHRISTMAS CRAFT HOURLY R	60.00	125
100-55210-275 REC DEPT PROGRAM EXPENSES	REIMBURSEMENT FOR MATERI	5.99	125
Total KNOP, SANDY:		65.99	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	POLICE LIFE INSURANCE	76.27	125
100-54100-123 DPW ADMIN HEALTH INSURANCE	DPW ADMIN LIFE INS	6.64	125
100-54310-124 STREETS LIFE INSURANCE	STREETS LIFE INS	17.46	125
100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INS	13.24	125
200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE INS	4.21	125
200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LIFE INS	4.21	125
200-57902-124 WATER ACCOUNTING - LIFE INS	WATER ACCOUNTING LIFE INS	11.32	125
230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	5.00	125
200-57920-124 WATER ADMIN - LIFE INS	WATER ADMIN LIFE INS	12.33	125
300-58964-124 SEWER ACCOUNTING - LIFE INS	SEWER ACCOUNTING LIFE INS	11.29	125
300-58965-124 SEWER ADMIN - LIFE INS	SEWER ADMIN LIFE INS	12.33	125
100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADMIN LIFE INSURANCE	60.70	125
100-55210-124 REC DEPT LIFE INSURANCE	REC DEPT LIFE INS	6.05	125
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INSURANCE	49.39	125
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	358.66	125
Total SECURIAN FINANCIAL GROUP INC:		649.10	
THE COACH'S LOCKER			
100-44098 REC DEPT PROGRAM REVENUE	SOFTBALL / BASEBALL EQUIPM	3,264.00	125
100-55210-143 FACILITY MAINTENANC/EQUIPMENT	SOFTBALL/ BASEBALL FIELD S	874.00	125
Total THE COACH'S LOCKER:		4,138.00	
THE PARTS PLACE			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	O RINGS	1.83	125
Total THE PARTS PLACE:		1.83	
USA BLUE BOOK			
200-57632-160 WATER TREATMENT SUPPLIES	FLOURIDE	150.50	125
Total USA BLUE BOOK:		150.50	
VANDEWALLE & ASSOCIATES			
100-51405-000 BILLABLE SERVICES	THE PRESERVE DEC 2024 - JA	2,217.50	125
500-50000-140 Capital Improvements	DOWNTOWN MASTER PLAN	292.50	125
Total VANDEWALLE & ASSOCIATES:		2,510.00	
WALCOMET			
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER CONNECION FEE 413 C	4,230.00	125
Total WALCOMET:		4,230.00	
WATER WELL SOLUTIONS SERVICE GROUP, INC			
200-57602-150 WELL #2 - REPAIRS	WEL PUMP 2D REPLACEMENT	79,729.75	125

GL Account and Title	Description	Amount	GL Period
Total WATER WELL SOLUTIONS SERVICE GROUP, INC:		79,729.75	
WI DOJ			
100-52120-190 POLICE TRAINING	POLICE TRAINING	7.00	125
Total WI DOJ:		7.00	
WILLIAMS BAY AUTOMOTIVE			
100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINT	107.38	125
Total WILLIAMS BAY AUTOMOTIVE:		107.38	
WISCONSIN POLICE LEADERSHIP FOUNDATION			
100-52120-190 POLICE TRAINING	TRAINING EXPENSES	275.00	125
Total WISCONSIN POLICE LEADERSHIP FOUNDATION:		275.00	
WRWA			
200-57930-190 WATER TRAINING EXPENSE	WRWA CONFERENCE WAYNE &	540.00	125
Total WRWA:		540.00	
Total 125:		157,522.49	
1224			
BUCKLIN TREE SERVICE LLC			
225-54635-130 RECYCLING OTHER EXPENSE	BRUSH GRINDING	18,871.87	1224
Total BUCKLIN TREE SERVICE LLC:		18,871.87	
DEPARTMENT OF ADMINISTRATION			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	OCTOBER 2024 EMAIL FILTERI	18.80	1224
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	DECEMBER 2024 EMAIL FILTER	18.80	1224
Total DEPARTMENT OF ADMINISTRATION:		37.60	
GORDON FLESCH			
100-55210-220 REC DEPT SOFTWARE/SUBSCRIPTION	REC DEPT COPIER USAGE	61.28	1224
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER USAGE	319.52	1224
Total GORDON FLESCH:		380.80	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING DEC 2024	57,647.85	1224
Total WALCOMET:		57,647.85	
Total 1224:		76,938.12	
Grand Totals:		234,460.61	

GL Account and Title	Description	Amount	GL Period

Village Board Approval Date: ___________________________________

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
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	.00	87,249.05	48,000.00	(39,249.05)	181.8
100-41106	CABLE FRANCHISE FEES	.00	48,103.50	50,000.00	1,896.50	96.2
100-41110	MERCY PILOT	.00	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	.00	1,956,214.48	2,128,265.00	172,050.52	91.9
	INTERGOVERNMENTAL					
100-42001	EXEMPT COMPUTER AID	.00	469.74	469.00	(.74)	100.2
100-42002	STATE SHARED REVENUE	.00	144,451.86	64,000.00	(80,451.86)	225.7
100-42006	TRANSPORTATION AID	.00	208,414.88	200,000.00	(8,414.88)	104.2
100-42007	POLICE TRAINING FROM STATE	.00	2,640.00	1,120.00	(1,520.00)	235.7
100-42008	OTHER STATE AIDS	.00	16,464.73	16,464.00	(.73)	100.0
100-42009	POLICE GRANT FROM CTY	.00	8,487.96	.00	(8,487.96)	.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
100-42020	LAND USE CONVERSION FEES	2,306.96	2,306.96	.00	(2,306.96)	.0
	TOTAL INTERGOVERNMENTAL	2,306.96	412,049.18	353,338.00	(58,711.18)	116.6
	LICENSES & PERMITS					
100-43001	LIQUOR/BEER LICENSE	.00	6,495.00	800.00	(5,695.00)	811.9
100-43002	OPERATOR LICENSE	40.00	2,510.00	3,000.00	490.00	83.7
100-43006	BUILDING PERMITS	7,864.48	136,432.13	60,000.00	(76,432.13)	227.4
100-43007	ELECTRICAL PERMITS	1,577.60	27,071.65	13,000.00	(14,071.65)	208.2
100-43008	PLUMBING PERMITS	201,544.21	237,401.79	15,000.00	(222,401.79)	1582.7
100-43009	ROOM TAX PERMIT	.00	450.00	800.00	350.00	56.3
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	1,375.00	21,561.00	20,000.00	(1,561.00)	107.8
100-43016	TREE PERMIT	155.00	7,855.00	5,000.00	(2,855.00)	157.1
100-43018	DOG LICENSE	30.00	336.75	500.00	163.25	67.4
100-43021	TOURIST ROOMING HOUSE PERMIT	450.00	5,400.00	6,750.00	1,350.00	80.0
100-43022	SHORT TERM RENTAL PERMIT	.00	27,175.00	19,000.00	(8,175.00)	143.0
100-43025	TRANSIENT MERCHANT PERMIT	.00	400.00	.00	(400.00)	.0
100-43090	INVOICED SERVICE PAYMENTS	29,380.81	171,022.92	10,000.00	(161,022.92)	1710.2
	TOTAL LICENSES & PERMITS	242,417.10	644,411.24	154,170.00	(490,241.24)	418.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC CHARGES FOR SERVICE					
100-44040	POLICE GEN REVENUE	12.00	312.00	250.00	(62.00)	124.8
100-44043	POLICE ALARM PERMITS	.00	10.00	.00	(10.00)	.0
100-44049	SPECIAL ASSESSMENT LETTERS	320.00	5,080.00	4,000.00	(1,080.00)	127.0
100-44060	STREET OPENING PERMIT	100.00	1,900.00	500.00	(1,400.00)	380.0
100-44090	DONATION/SPONSORSHIP REVENUE	.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	20.00	2,158.00	.00	(2,158.00)	.0
100-44100	BASEBALL/SOFTBALL REG FEES	.00	6,795.00	8,000.00	1,205.00	84.9
100-44102	MISC REC REVENUE	.00	3,431.00	3,500.00	69.00	98.0
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	3,000.00	4,000.00	1,000.00	75.0
100-44107	FACILITY RENTAL REVENUE	200.00	5,100.00	3,000.00	(2,100.00)	170.0
100-44301	WATERWAY MARKERS	.00	6,321.00	6,100.00	(221.00)	103.6
100-44619	TRIATHLON	.00	847.60	.00	(847.60)	.0
100-44620	LAKEFRONT/SHORE INCOME	200.00	16,192.75	15,000.00	(1,192.75)	108.0
100-44621	BEACH REVENUE	.00	59,349.00	100,000.00	40,651.00	59.4
100-44622	LAUNCH REVENUE	1,208.25	221,957.98	180,000.00	(41,957.98)	123.3
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	.00	7,270.46	14,000.00	6,729.54	51.9
	TOTAL PUBLIC CHARGES FOR SERVICE	2,060.25	380,511.13	387,500.00	6,988.87	98.2
	FINES & FORFEITURES					
100-45001	COURT FINE REVENUE	2,982.00	33,047.86	28,267.00	(4,780.86)	116.9
100-45002	PARKING TICKET REVENUE	275.00	4,581.00	2,000.00	(2,581.00)	229.1
	TOTAL FINES & FORFEITURES	3,257.00	37,628.86	30,267.00	(7,361.86)	124.3
	SOURCE 46					
100-46000	WEED AND NUISANCE CONTROL	.00	.00	750.00	750.00	.0
	TOTAL SOURCE 46	.00	.00	750.00	750.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COMMERCIAL					
100-48004	INTEREST ON INVESTMENTS	.00	184,496.28	130,000.00	(54,496.28)	141.9
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	.00	857.46	1,000.00	142.54	85.8
100-48017	TOWER LEASE	.00	2,500.00	.00	(2,500.00)	.0
100-48020	GLEA CBCW GRANT	.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	.00	483,469.88	435,000.00	(48,469.88)	111.1
	MISCELLANEOUS					
100-49001	AURORA DONATION	.00	3,250.00	.00	(3,250.00)	.0
100-49002	INSURANCE PAYMENTS/REBATE	25,343.99	29,548.99	2,500.00	(27,048.99)	1182.0
100-49003	SALE OF VGE ASSET	.00	7,792.58	10,000.00	2,207.42	77.9
100-49009	GENERAL MISC UNCLASS	91.93	10,411.61	1,000.00	(9,411.61)	1041.2
100-49200	OPERATING TRANSFER	.00	.00	9,500.00	9,500.00	.0
	TOTAL MISCELLANEOUS	25,435.92	51,003.18	23,000.00	(28,003.18)	221.8
	TOTAL FUND REVENUE	275,477.23	3,965,287.95	3,512,290.00	(452,997.95)	112.9

GENERAL FUND

GENERAL GOVERNMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51110-110	VILLAGE BOARD WAGES	5,512.50	22,146.42	22,050.00	(96.42)	100.4
100-51110-121	VILLAGE BOARD FICA	421.72	1,746.38	1,687.00	(59.38)	103.5
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	37,891.10	33,891.00	(4,000.10)	111.8
100-51210-121	MUNICIPAL COURT FICA	228.71	2,904.47	2,593.00	(311.47)	112.0
100-51210-150	MUNICIPAL COURT IT FEES	37.09	4,544.37	5,000.00	455.63	90.9
100-51210-160	MUNICIPAL COURT SUPPLIES	.00	295.57	500.00	204.43	59.1
100-51210-161	MUNICIPAL COURT POSTAGE	.00	.00	500.00	500.00	.0
100-51210-190	MUNICIPAL COURT TRAINING	.00	1,297.23	2,500.00	1,202.77	51.9
100-51400-000	RECRUITING FEES	.00	2,656.70	.00	(2,656.70)	.0
100-51405-000	BILLABLE SERVICES	25,115.66	170,916.21	10,000.00	(160,916.21)	1709.2
100-51410-110	GEN ADMIN WAGES	3,711.84	165,511.20	180,037.00	14,525.80	91.9
100-51410-121	GEN ADMIN FICA	628.83	12,272.12	13,814.00	1,541.88	88.8
100-51410-122	GEN ADMIN RETIREMENT	569.13	11,733.69	12,460.00	726.31	94.2
100-51410-123	GEN ADMIN HEALTH INSURANCE	2,991.89	31,651.63	37,985.00	6,333.37	83.3
100-51410-124	GEN ADMIN LIFE INSURANCE	121.40	730.41	375.00	(355.41)	194.8
100-51410-127	GEN ADMIN HSA FUNDING	604.15	7,655.42	8,375.00	719.58	91.4
100-51410-130	GEN ADMIN IT EXPENSE	79.99	4,059.88	960.00	(3,099.88)	422.9
100-51410-144	GEN ADMIN OFFICE EQUIPMENT	.00	1,119.51	.00	(1,119.51)	.0
100-51410-160	GEN ADMIN SUPPLIES	1,035.27	9,735.78	3,500.00	(6,235.78)	278.2
100-51410-161	GEN ADMIN POSTAGE	.00	12,068.10	11,900.00	(168.10)	101.4
100-51410-162	GEN ADMIN COPIER EXPENSE	165.74	3,138.13	3,384.00	245.87	92.7
100-51410-190	GEN ADMIN TRAINING	.00	3,367.69	6,500.00	3,132.31	51.8
100-51410-200	GEN ADMIN TELEPHONE	467.60	4,017.93	6,624.00	2,606.07	60.7
100-51410-210	GEN ADMIN PUBLICATIONS	796.45	4,116.14	5,000.00	883.86	82.3
100-51410-300	GEN ADMIN CODIFICATION	.00	3,580.00	6,200.00	2,620.00	57.7
100-51412-000	ELECTION EXPENSE	547.79	3,214.13	4,205.00	990.87	76.4
100-51412-110	ELECTION WAGES	.00	11,308.50	20,000.00	8,691.50	56.5
100-51412-121	ELECTION FICA	.00	8.80	60.00	51.20	14.7
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	433.80	20,166.97	29,603.00	9,436.03	68.1
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	3,000.00	16,527.40	18,000.00	1,472.60	91.8
100-51521-000	PROPERTY REASSESSMENT	815.50	2,315.50	3,727.00	1,411.50	62.1
100-51560-000	CONTINGENCY	4,475.56	4,475.56	35,660.00	31,184.44	12.6
100-51570-000	AUDIT EXPENSE	1,952.67	43,797.26	28,150.00	(15,647.26)	155.6
100-51575-000	FINANCIAL MGT PLAN EXPENSE	.00	18,533.75	.00	(18,533.75)	.0
100-51610-000	LEGAL SERVICES	12,623.40	62,070.23	60,000.00	(2,070.23)	103.5
100-51650-000	MISCELLANEOUS-AUDIT	.00	17,500.00	.00	(17,500.00)	.0
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT	69.99	883.68	2,262.00	1,378.32	39.1
100-51720-160	LIONS FIELD HOUSE SUPPLIES	.00	694.45	937.00	242.55	74.1
100-51720-170	LIONS FIELD HOUSE GAS	70.81	1,188.03	2,318.00	1,129.97	51.3
100-51720-171	LIONS FIELD HOUSE ELECTRIC	133.60	1,776.04	1,861.00	84.96	95.4
100-51720-173	LIONS FIELD HOUSE W&S	.00	702.76	1,329.00	626.24	52.9
100-51720-175	JANITORIAL SERVICES	435.74	5,228.88	5,882.00	653.12	88.9
100-51720-200	LIONS FIELD HOUSE TELEPHONE	.00	9.50	.00	(9.50)	.0
100-51730-150	VH BLDG REPAIRS/MAINT	854.78	2,438.97	8,000.00	5,561.03	30.5
100-51730-160	VH BLDG SUPPLIES	75.23	1,126.07	2,434.00	1,307.93	46.3
100-51730-170	VH BLDG GAS	91.10	1,655.25	3,125.00	1,469.75	53.0
100-51730-171	VH BLDG ELECTRIC	675.41	7,429.17	8,885.00	1,455.83	83.6
100-51730-173	VH BLDG WATER & SEWER	.00	1,711.62	2,567.00	855.38	66.7
100-51730-175	JANITORIAL SERVICES	675.00	8,100.00	8,762.00	662.00	92.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51920-000	LEAGUE EXPENSES/DUES	4,522.29	4,522.29	.00	(4,522.29)	.0
100-51965-000	WMS BAY BUSINESS ASSOC	.00	65,255.04	33,600.00	(31,655.04)	194.2
100-51970-000	SHORT TERM RENTAL ADMIN	.00	7,515.84	6,600.00	(915.84)	113.9
100-51990-000	EMPLOYEE RECOGNITION	3,742.53	3,742.53	.00	(3,742.53)	.0
	TOTAL GENERAL GOVERNMENT	80,597.87	899,430.64	745,503.00	(153,927.64)	120.7

GENERAL FUND

PUBLIC SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52120-110	POLICE WAGES	54,783.09	682,758.41	695,987.00	13,228.59	98.1
100-52120-111	POLICE PT SHIFT PREMIUM	.00	253.75	600.00	346.25	42.3
100-52120-112	POLICE OT WAGES	5,187.00	58,321.20	100,000.00	41,678.80	58.3
100-52120-120	POLICE CONSULTANT WAGES	.00	21,677.72	.00	(21,677.72)	.0
100-52120-121	POLICE FICA	4,713.88	54,530.54	53,072.00	(1,458.54)	102.8
100-52120-122	POLICE RETIREMENT	8,423.51	99,460.25	108,379.00	8,918.75	91.8
100-52120-123	POLICE HEALTH INSURANCE	11,343.93	113,605.52	133,254.00	19,648.48	85.3
100-52120-124	POLICE LIFE INSURANCE	159.60	965.48	1,021.00	55.52	94.6
100-52120-125	POLICE UNIFORMS	2,124.60	9,715.71	9,000.00	(715.71)	108.0
100-52120-127	POLICE HSA FUNDING	3,124.95	34,791.11	35,000.00	208.89	99.4
100-52120-130	POLICE IT EXPENSE	283.27	35,168.81	35,110.00	(58.81)	100.2
100-52120-150	POLICE REPAIRS/MAINT	.00	7,870.48	10,000.00	2,129.52	78.7
100-52120-160	POLICE SUPPLIES	888.82	7,153.86	7,880.00	726.14	90.8
100-52120-161	POLICE POSTAGE/CONFINEMENT	.00	355.35	150.00	(205.35)	236.9
100-52120-180	POLICE FUEL	1,521.57	15,700.95	20,000.00	4,299.05	78.5
100-52120-190	POLICE TRAINING	3,479.34	19,578.55	17,750.00	(1,828.55)	110.3
100-52120-200	POLICE TELEPHONE	385.66	5,684.50	.00	(5,684.50)	.0
100-52120-210	POLICE COMMUNITY PROGRAMS	.00	325.22	2,500.00	2,174.78	13.0
100-52120-220	POLICE LICENSE SUPSENSION FEE	3.00	21.00	.00	(21.00)	.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	40,000.00	40,000.00	.00	100.0
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	.00	73,000.00	73,000.00	.00	100.0
100-52130-150	EMERGENCY MANAGEMENT	.00	2,028.96	1,200.00	(828.96)	169.1
100-52320-106	FIRE DEPT OFFICER PAY	.00	22,585.37	.00	(22,585.37)	.0
100-52320-107	FIRE DEPT MEETING PAY	.00	3,206.08	56,847.00	53,640.92	5.6
100-52320-108	FIRE DEPT DRILL PAY	.00	8,835.20	.00	(8,835.20)	.0
100-52320-109	FIRE DEPT CALLS PAY	.00	15,136.00	.00	(15,136.00)	.0
100-52320-120	FIRE DEPT TRAINING PAY	.00	596.16	.00	(596.16)	.0
100-52320-121	FIRE DEPT FICA	.00	3,708.22	4,349.00	640.78	85.3
100-52320-122	FIRE DEPT RETIREMENT	.00	817.67	717.00	(100.67)	114.0
100-52320-130	FIRE DEPT IT	315.90	991.09	1,200.00	208.91	82.6
100-52320-150	FIRE DEPT REPAIRS/MAINT	1,269.38	15,027.54	16,000.00	972.46	93.9
100-52320-160	FIRE DEPT SUPPLIES	.00	6,150.74	6,500.00	349.26	94.6
100-52320-170	FIRE DEPT GAS	.00	1,259.81	5,300.00	4,040.19	23.8
100-52320-171	FIRE DEPT ELECTRIC	162.30	2,447.02	2,000.00	(447.02)	122.4
100-52320-173	FIRE DEPT WATER & SEWER	.00	620.59	800.00	179.41	77.6
100-52320-180	FIRE DEPT FUEL	238.92	1,198.48	1,000.00	(198.48)	119.9
100-52320-190	FIRE DEPT TRAINING/CONFERENCES	403.80	678.80	5,500.00	4,821.20	12.3
100-52320-200	FIRE DEPT TELEPHONE	311.35	4,093.40	4,715.00	621.60	86.8
100-52340-107	DIVE TEAM MEETING PAY	.00	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	.00	4.50	104.00	99.50	4.3
100-52340-145	DIVE TEAM TANK MAINTENANCE	805.50	885.50	4,260.00	3,374.50	20.8
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	.00	3,708.75	.00	(3,708.75)	.0
100-52360-107	RESCUE DEPT MEETING PAY	.00	465.00	15,106.00	14,641.00	3.1
100-52360-108	RESCUE DEPT TRAINING PAY	.00	1,574.80	.00	(1,574.80)	.0
100-52360-109	RESCUE DEPT CALLS PAY	.00	4,751.00	.00	(4,751.00)	.0
100-52360-110	RESCUE DEPT UNEMPLOYMENT	.00	276.00	.00	(276.00)	.0
100-52360-121	RESCUE DEPT FICA	.00	521.67	1,156.00	634.33	45.1
100-52360-122	RESCUE DEPT RETIREMENT	.00	9.32	.00	(9.32)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-130	RESCUE DEPT IT EXPENSE	12.00	274.39	89.00	(185.39)	308.3
100-52360-150	RESCUE DEPT REPAIRS/MAINT	.00	.00	300.00	300.00	.0
100-52360-160	RESCUE DEPT SUPPLIES	160.00	706.16	1,000.00	293.84	70.6
100-52360-180	RESCUE DEPT FUEL	47.78	577.72	.00	(577.72)	.0
100-52360-190	RESCUE DEPT TRAINING	.00	.00	1,080.00	1,080.00	.0
100-52360-200	RESCUE DEPT TELEPHONE	97.04	1,039.55	2,747.00	1,707.45	37.8
	TOTAL PUBLIC SAFETY	110,246.19	1,415,780.28	1,508,203.00	92,422.72	93.9
	PUBLIC SAFETY					
100-53100-160	BLDG INSP SUPPLIES	.00	715.64	.00	(715.64)	.0
100-53100-210	ZONING INSPECTION CONTRACT	1,995.00	18,497.40	25,000.00	6,502.60	74.0
100-53100-211	BLDG INSPECTION CONTRACT	17,454.78	154,240.77	70,400.00	(83,840.77)	219.1
100-53100-215	CODE ENFORCEMENT CONTRACT	7,680.00	48,540.00	25,000.00	(23,540.00)	194.2
100-53100-220	STR ENFORCEMENT CONTRACT	.00	5,145.00	2,500.00	(2,645.00)	205.8
	TOTAL PUBLIC SAFETY	27,129.78	227,138.81	122,900.00	(104,238.81)	184.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
100-54100-110	DPW ADMIN WAGES	3,489.52	45,335.32	45,000.00	(335.32)	100.8
100-54100-121	DPW ADMIN FICA	240.24	2,928.96	3,467.00	538.04	84.5
100-54100-122	DPW ADMIN RETIREMENT	239.72	3,106.04	3,105.00	(1.04)	100.0
100-54100-123	DPW ADMIN HEALTH INSURANCE	1,053.03	10,277.02	9,999.00	(278.02)	102.8
100-54100-124	DPW ADMIN LIFE INSURANCE	.00	.00	90.00	90.00	.0
100-54100-127	DPW HSA FUNDING	208.33	2,499.91	2,500.00	.09	100.0
100-54100-300	ENGINEERING	.00	1,097.50	10,000.00	8,902.50	11.0
100-54310-110	STREETS WAGES	7,021.98	97,908.81	88,928.00	(8,980.81)	110.1
100-54310-112	STREETS OT WAGES	237.40	2,771.67	3,500.00	728.33	79.2
100-54310-113	STREETS DBL OT WAGES	304.67	1,770.42	3,500.00	1,729.58	50.6
100-54310-121	STREETS FICA	590.67	7,573.99	7,485.00	(88.99)	101.2
100-54310-122	STREETS RETIREMENT	523.48	6,415.00	5,443.00	(972.00)	117.9
100-54310-123	STREETS HEALTH INSURANCE	1,596.12	15,658.30	24,280.00	8,621.70	64.5
100-54310-124	STREETS LIFE INSURANCE	34.92	214.13	307.00	92.87	69.8
100-54310-125	STREETS UNIFORMS	.00	974.40	2,500.00	1,525.60	39.0
100-54310-127	STREETS HSA FUNDING	347.21	3,503.89	5,830.00	2,326.11	60.1
100-54310-150	STREETS EQUIP REPAIRS/MAINT	1,461.15	31,717.74	27,000.00	(4,717.74)	117.5
100-54310-160	STREETS SUPPLIES	3,200.34	6,374.88	6,500.00	125.12	98.1
100-54310-170	STREETS GAS	43.95	3,105.78	4,000.00	894.22	77.6
100-54310-171	STREETS ELECTRIC	471.46	5,417.78	6,000.00	582.22	90.3
100-54310-173	STREETS WATER & SEWER	.00	710.23	960.00	249.77	74.0
100-54310-175	STREETS ROAD MAINTENANCE	.00	25,265.42	25,000.00	(265.42)	101.1
100-54310-180	STREETS FUEL	2,499.20	9,673.37	9,500.00	(173.37)	101.8
100-54310-190	STREETS TRAINING	.00	1,740.49	1,000.00	(740.49)	174.1
100-54310-200	STREETS TELEPHONE	45.14	455.22	1,000.00	544.78	45.5
100-54310-280	SNOW/ICE CONTROL MATERIALS	.00	7,625.36	17,500.00	9,874.64	43.6
100-54310-281	TRAFFIC SIGNS/MARKINGS	115.53	1,502.85	2,000.00	497.15	75.1
100-54310-282	HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000	STREET LIGHTING	3,058.91	37,591.66	35,000.00	(2,591.66)	107.4
100-54710-000	REFUSE COLLECTIONS	13,041.50	144,749.59	167,550.00	22,800.41	86.4
	TOTAL PUBLIC WORKS	39,824.47	477,965.73	519,944.00	41,978.27	91.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEISURE ACTIVITIES					
100-55210-110	REC DEPT WAGES	6,722.50	90,067.23	108,932.00	18,864.77	82.7
100-55210-121	REC DEPT FICA	515.00	6,737.81	8,333.00	1,595.19	80.9
100-55210-122	REC DEPT RETIREMENT	383.54	4,205.14	4,285.00	79.86	98.1
100-55210-123	REC DEPT HEALTH INSURANCE	840.04	7,133.92	7,790.00	656.08	91.6
100-55210-124	REC DEPT LIFE INSURANCE	12.10	48.40	65.00	16.60	74.5
100-55210-127	REC DEPT HSA FUNDING	208.33	2,291.63	2,500.00	208.37	91.7
100-55210-130	REC DEPT TECHNOLOGY/IT	152.77	1,220.25	1,036.00	(184.25)	117.8
100-55210-143	FACILITY MAINTENANC/EQUIPMENT	505.58	1,250.73	4,500.00	3,249.27	27.8
100-55210-150	REC DEPT REPAIRS/MAINTENANCE	.00	230.00	.00	(230.00)	.0
100-55210-160	REC DEPT SUPPLIES/MATERIALS	616.26	1,522.78	2,400.00	877.22	63.5
100-55210-190	REC DEPT TRAINING	.00	110.05	743.00	632.95	14.8
100-55210-200	REC DEPT TELEPHONE	89.17	1,668.38	1,128.00	(540.38)	147.9
100-55210-210	REC DEPT PUBLICATIONS	126.85	3,033.45	4,000.00	966.55	75.8
100-55210-270	REC DEPT ATHLETIC PROGRAM EXP	.00	3,444.00	4,686.00	1,242.00	73.5
100-55210-271	REC DEPT BASEBALL EXPENSES	500.00	7,771.73	11,022.00	3,250.27	70.5
100-55210-274	REC DEPT ADULT FITNESS	.00	56.80	.00	(56.80)	.0
100-55210-275	REC DEPT PROGRAM EXPENSES	1,409.50	13,290.44	13,839.00	548.56	96.0
100-55210-278	EVENT EXPENSES	178.75	471.95	939.00	467.05	50.3
100-55210-279	REC DEPT DONATION/SPONSORSHIP	999.00	999.00	1,229.00	230.00	81.3
100-55210-280	KAYAK/PADDLEBOARD EXPENSE	.00	496.08	1,381.00	884.92	35.9
100-55410-110	PARKS WAGES	2,806.10	53,285.77	47,213.00	(6,072.77)	112.9
100-55410-112	PARKS OT WAGES	60.13	986.16	2,454.00	1,467.84	40.2
100-55410-113	PARKS DBL OT WAGES	304.67	593.30	2,598.00	2,004.70	22.8
100-55410-115	PARKS CONTRACT LABOR	4,500.00	10,019.50	10,000.00	(19.50)	100.2
100-55410-121	PARKS FICA	257.01	4,061.43	4,134.00	72.57	98.2
100-55410-122	PARKS RETIREMENT	219.62	2,427.69	2,419.00	(8.69)	100.4
100-55410-123	PARKS HEALTH INSURANCE	38.18	9,203.60	9,989.00	785.40	92.1
100-55410-124	PARKS LIFE INSURANCE	26.48	147.55	185.00	37.45	79.8
100-55410-125	PARKS UNIFORMS	1,001.57	1,600.04	2,000.00	399.96	80.0
100-55410-127	PARKS HSA FUNDING	208.33	3,162.62	2,500.00	(662.62)	126.5
100-55410-148	TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150	PARKS REPAIRS/MAINT	8,827.17	19,363.35	19,000.00	(363.35)	101.9
100-55410-160	PARKS SUPPLIES	(534.78)	1,229.52	1,500.00	270.48	82.0
100-55410-170	PARKS GAS	12.01	833.45	4,500.00	3,666.55	18.5
100-55410-171	PARKS ELECTRIC	635.73	7,765.37	6,500.00	(1,265.37)	119.5
100-55410-173	PARKS WATER & SEWER	.00	3,371.29	3,740.00	368.71	90.1
100-55410-180	PARKS FUEL	1,788.24	7,610.33	7,500.00	(110.33)	101.5
100-55411-110	LAKEFRONT WAGES	.00	107,320.46	109,424.00	2,103.54	98.1
100-55411-112	LAKEFRONT OT WAGES	.00	67.50	.00	(67.50)	.0
100-55411-121	LAKEFRONT FICA	5.74	8,220.96	8,371.00	150.04	98.2
100-55411-125	LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130	LAKEFRONT IT	11.25	268.75	605.00	336.25	44.4
100-55411-150	LAKEFRONT REPAIRS/MAINT	.00	5,179.99	11,000.00	5,820.01	47.1
100-55411-153	LAKEFRONT PIER REPAIRS	58,830.76	80,141.79	70,000.00	(10,141.79)	114.5
100-55411-154	LAKEFRONT PIER INSTALLATION	51,599.00	124,132.71	80,000.00	(44,132.71)	155.2
100-55411-160	LAKEFRONT SUPPLIES	.00	12,254.25	10,500.00	(1,754.25)	116.7
100-55411-200	LAKEFRONT TELEPHONE	102.09	926.26	1,000.00	73.74	92.6
100-55412-000	GENEVA LK LEVEL CORP	.00	.00	3,000.00	3,000.00	.0
100-55415-000	ENHANCEMENT COMMITTEE	98.13	555.38	800.00	244.62	69.4
	TOTAL LEISURE ACTIVITIES	144,056.82	610,778.79	604,740.00	(6,038.79)	101.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION & DEVELOPMENT					
100-56120-000	HOLIDAY DECORATION SUPPLIES	205.00	388.00	1,500.00	1,112.00	25.9
100-56130-000	TREE ENHANCEMENT	455.00	8,422.50	8,500.00	77.50	99.1
100-56420-190	HORVATH PROPERTY EXPENSE	29.89	162.55	1,000.00	837.45	16.3
	TOTAL CONSERVATION & DEVELOPMENT	689.89	8,973.05	11,000.00	2,026.95	81.6
	COST CATEGORY 57					
100-57921-142	BANK SERVICE CHARGES AND FEES	.00	49.50	.00	(49.50)	.0
100-57921-150	LATE FEES, PENALTIES, INTEREST	.00	40.00	.00	(40.00)	.0
	TOTAL COST CATEGORY 57	.00	89.50	.00	(89.50)	.0
	TOTAL FUND EXPENDITURES	402,545.02	3,640,156.80	3,512,290.00	(127,866.80)	103.6
	NET REVENUE OVER EXPENDITURES	(127,067.79)	325,131.15	.00	(325,131.15)	.0

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
110-42004	POLICE DONATIONS	.00	157.40	1,841.00	1,683.60	8.6
	TOTAL INTERGOVERNMENTAL	.00	157.40	1,841.00	1,683.60	8.6
	TOTAL FUND REVENUE	.00	157.40	1,841.00	1,683.60	8.6
	NET REVENUE OVER EXPENDITURES	.00	157.40	1,841.00	1,683.60	8.6

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
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

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ARPA EXPENDITURES					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	1,270.00	48,490.46	280,220.00	231,729.54	17.3
	TOTAL ARPA EXPENDITURES	1,270.00	48,490.46	280,220.00	231,729.54	17.3
	TOTAL FUND EXPENDITURES	1,270.00	48,490.46	280,220.00	231,729.54	17.3
	NET REVENUE OVER EXPENDITURES	(1,270.00)	(48,490.46)	.00	48,490.46	.0

EMS IGA FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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 12 MONTHS ENDING DECEMBER 31, 2024

EMS IGA FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS IGA EXPENDITURES					
120-52320-165	EMS IGA EXPENDITURES	279,714.44	796,656.72	930,633.00	133,976.28	85.6
	TOTAL EMS IGA EXPENDITURES	279,714.44	796,656.72	930,633.00	133,976.28	85.6
	TOTAL FUND EXPENDITURES	279,714.44	796,656.72	930,633.00	133,976.28	85.6
	NET REVENUE OVER EXPENDITURES	(279,714.44)	131,420.28	(2,556.00)	(133,976.28)	5141.6

AD HOC TREE REPLACEMENT PROG

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
125-42004	TREE ENHANCEMENT REVENUE	1,890.25	7,869.92	.00	(7,869.92)	.0
	TOTAL INTERGOVERNMENTAL	1,890.25	7,869.92	.00	(7,869.92)	.0
	TOTAL FUND REVENUE	1,890.25	7,869.92	.00	(7,869.92)	.0

AD HOC TREE REPLACEMENT PROG

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ARPA EXPENDITURES					
125-52320-165	TREE ENHANCEMENT EXPENDITURES	.00	3,538.73	.00	(3,538.73)	.0
	TOTAL ARPA EXPENDITURES	.00	3,538.73	.00	(3,538.73)	.0
	TOTAL FUND EXPENDITURES	.00	3,538.73	.00	(3,538.73)	.0
	NET REVENUE OVER EXPENDITURES	1,890.25	4,331.19	.00	(4,331.19)	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
200-44460	WATER RESIDENTIAL SALES	116,235.99	485,411.87	508,000.00	22,588.13	95.6
200-44461	WATER COMMERCIAL SALES	23,670.60	92,631.28	102,000.00	9,368.72	90.8
200-44463	WATER PUBLIC FIRE PROTECTION	66,416.21	265,716.34	265,000.00	(716.34)	100.3
200-44464	WATER PUBLIC AUTH SALES	3,110.24	12,503.60	18,000.00	5,496.40	69.5
200-44465	PRIVATE FIRE REVENUE-WTR	904.20	3,616.80	3,700.00	83.20	97.8
200-44466	MULTIFAMILY RESIDENTIAL	5,036.75	19,088.01	20,000.00	911.99	95.4
200-44470	WATER FORFEITED DISCOUNTS	.00	4,389.73	4,000.00	(389.73)	109.7
200-44474	WATER OTHER REVENUE	80.00	1,440.00	2,500.00	1,060.00	57.6
200-44475	IMPACT FEES	3,147.50	50,360.00	40,000.00	(10,360.00)	125.9
	TOTAL PUBLIC CHARGES FOR SERVICE	218,601.49	935,157.63	963,200.00	28,042.37	97.1
	COMMERCIAL					
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	205,921.74	111,288.00	(94,633.74)	185.0
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	70,565.82	60,000.00	(10,565.82)	117.6
200-48420	IMPACT FEE INTEREST INCOME	3,210.68	5,891.46	1,000.00	(4,891.46)	589.2
	TOTAL COMMERCIAL	3,210.68	547,696.04	172,288.00	(375,408.04)	317.9
	TOTAL FUND REVENUE	221,812.17	1,482,853.67	1,135,488.00	(347,365.67)	130.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51990-000	EMPLOYEE RECOGNITION	341.24	341.24	.00	(341.24)	.0
	TOTAL COST CATEGORY 51	341.24	341.24	.00	(341.24)	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER UTILITY					
200-57346-000	NEW WATER METERS	.00	26,489.97	25,000.00	(1,489.97)	106.0
200-57346-100	METER REPLACEMENT PROGRAM	24,654.85	24,654.85	30,000.00	5,345.15	82.2
200-57408-000	WATER TAX EQUIVALENT	.00	.00	100,800.00	100,800.00	.0
200-57427-000	INTEREST EXPENSE	2,961.53	5,918.64	231,969.00	226,050.36	2.6
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	1,310.49	800.00	(510.49)	163.8
200-57601-150	WELL #1 - REPAIRS	.00	.00	800.00	800.00	.0
200-57602-150	WELL #2 - REPAIRS	263.71	1,513.71	800.00	(713.71)	189.2
200-57610-140	WATER FUND CAPITAL OUTLAY	65,550.00	505,862.99	50,936.00	(454,926.99)	993.1
200-57622-170	WATER POWER - NATURAL GAS	66.99	2,054.13	7,000.00	4,945.87	29.3
200-57622-171	WATER POWER - ELECTRIC	5,794.20	76,962.61	65,000.00	(11,962.61)	118.4
200-57623-160	WATER PUMPING SUPPLIES	.00	573.62	200.00	(373.62)	286.8
200-57623-170	WATER TESTING	207.00	3,011.21	3,000.00	(11.21)	100.4
200-57630-110	WATER TREATMENT - WAGES	4,210.09	53,667.46	41,715.00	(11,952.46)	128.7
200-57630-112	WATER TREATMENT - OT WAGES	177.27	1,785.51	3,168.00	1,382.49	56.4
200-57630-113	WATER TREATMENT - DBL OT WAGES	.00	1,177.12	.00	(1,177.12)	.0
200-57630-121	WATER TREATMENT - FICA	339.33	4,209.92	3,353.00	(856.92)	125.6
200-57630-122	WATER TREATMENT - RETIREMENT	303.86	3,987.18	3,024.00	(963.18)	131.9
200-57630-123	WATER TREATMENT - HEALTH INS	556.36	5,885.68	14,291.00	8,405.32	41.2
200-57630-124	WATER TREATMENT - LIFE INS	8.42	53.78	122.00	68.22	44.1
200-57630-127	WATER TREATMENT HSA FUNDING	138.88	1,666.59	3,330.00	1,663.41	50.1
200-57631-160	WATER TREATMENT CHEMICALS	15,774.76	112,342.60	135,000.00	22,657.40	83.2
200-57632-160	WATER TREATMENT SUPPLIES	630.22	1,789.16	2,200.00	410.84	81.3
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	1,891.74	2,597.02	5,000.00	2,402.98	51.9
200-57640-110	WATER DISTRIBUTION - WAGES	4,211.27	53,680.67	41,840.00	(11,840.67)	128.3
200-57640-112	WATER DISTRIBUTION - OT WAGES	177.32	1,786.00	3,168.00	1,382.00	56.4
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	.00	1,177.44	.00	(1,177.44)	.0
200-57640-121	WATER DISTRIBUTION - FICA	339.41	4,211.11	3,363.00	(848.11)	125.2
200-57640-122	WATER DISTRIBUTION -RETIREMENT	303.94	3,987.96	3,033.00	(954.96)	131.5
200-57640-123	WATER DISTRIBUTION - HLTH INS	556.34	5,019.68	14,334.00	9,314.32	35.0
200-57640-124	WATER DISTRIBUTION - LIFE INS	8.42	53.78	122.00	68.22	44.1
200-57640-127	WATER DISTRIBUTION HSA FUNDING	138.90	1,666.74	3,340.00	1,673.26	49.9
200-57641-160	WATER DISTRIBUTION SUPPLIES	1,269.95	5,522.90	6,000.00	477.10	92.1
200-57650-150	WATER TOWERS REPAIRS/MAINT	.00	13,845.96	1,000.00	(12,845.96)	1384.6
200-57651-150	WATER MAINS REPAIRS/MAINT	262.25	32,983.43	35,000.00	2,016.57	94.2
200-57652-150	WATER SERVICES REPAIRS/ MAINT	875.00	9,411.49	6,000.00	(3,411.49)	156.9
200-57653-151	WATER METER TESTING	.00	376.00	3,000.00	2,624.00	12.5
200-57654-150	HYDRANT REPAIRS/MAINT	.00	7,447.00	10,000.00	2,553.00	74.5
200-57656-150	CROSS CONNECTION INSPECTION	3,620.00	19,910.00	22,000.00	2,090.00	90.5
200-57902-110	WATER ACCOUNTING - WAGES	(261.80)	52,361.99	.00	(52,361.99)	.0
200-57902-121	WATER ACCOUNTING - FICA	157.10	3,994.19	.00	(3,994.19)	.0
200-57902-122	WATER ACCOUNTING- RETIREMENT	137.91	3,769.00	.00	(3,769.00)	.0
200-57902-123	WATER ACCOUNTING - HEALTH INS	1,270.41	12,762.19	.00	(12,762.19)	.0
200-57902-124	WATER ACCOUNTING - LIFE INS	22.64	108.82	.00	(108.82)	.0
200-57902-127	WATER ACCT HSA FUNDING	260.44	3,125.16	.00	(3,125.16)	.0
200-57903-125	WATER METER READING - UNIFORMS	419.36	2,673.48	5,500.00	2,826.52	48.6
200-57920-110	WATER ADMIN - WAGES	3,058.32	39,745.47	90,297.00	50,551.53	44.0
200-57920-121	WATER ADMIN - FICA	219.42	2,640.06	6,920.00	4,279.94	38.2
200-57920-122	WATER ADMIN - RETIREMENT	210.83	2,731.55	6,231.00	3,499.45	43.8
200-57920-123	WATER ADMIN - HEALTH INS	831.81	8,164.19	20,288.00	12,123.81	40.2
200-57920-124	WATER ADMIN - LIFE INS	24.66	135.29	160.00	24.71	84.6
200-57920-127	WATER ADMIN HSA FUNDING	166.67	2,000.07	4,875.00	2,874.93	41.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-130	WATER IT EXPENSE	19.53	670.63	1,000.00	329.37	67.1
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	815.25	3,364.97	10,000.00	6,635.03	33.7
200-57921-200	WATER TELEPHONE	340.28	3,842.44	850.00	(2,992.44)	452.1
200-57923-000	WATER ATTORNEY EXPENSE	.00	858.00	1,000.00	142.00	85.8
200-57924-000	WATER ENGINEERING EXPENSE	752.00	21,626.25	5,000.00	(16,626.25)	432.5
200-57925-000	WATER AUDIT EXPENSE	1,952.67	24,454.75	12,000.00	(12,454.75)	203.8
200-57925-100	WATER RATE STUDY EXPENSE	.00	18,469.25	14,000.00	(4,469.25)	131.9
200-57928-000	WATER REGULATORY EXPENSE	.00	.00	950.00	950.00	.0
200-57930-130	WATER DRUG TESTING EXPENSE	110.50	341.00	500.00	159.00	68.2
200-57930-140	WATER DIGGERS HOTLINE EXPENSE	400.30	2,042.60	2,900.00	857.40	70.4
200-57930-190	WATER TRAINING EXPENSE	.00	3,023.40	3,000.00	(23.40)	100.8
200-57933-150	WATER TRANSP REPAIRS/MAINT	523.57	1,293.57	1,500.00	206.43	86.2
200-57933-180	WATER FUEL EXPENSE	56.00	581.73	1,500.00	918.27	38.8
200-57934-000	WATER DEBT SERVICE PRINCIPAL	50,731.91	237,536.91	237,537.00	.09	100.0
200-57934-150	WATER DEBT SERVICE - INTEREST	.00	226,045.00	.00	(226,045.00)	.0
200-57935-150	WATER PLANT REPAIRS/MAINT	2,260.01	8,100.19	25,000.00	16,899.81	32.4
200-57945-000	WATER DEBT SERVICE MISC EXP	.00	726.38	160.00	(566.38)	454.0
200-57951-000	WATER SHOP TOOLS	311.32	475.71	500.00	24.29	95.1
200-57952-000	WATER LAB EQUIPMENT	.00	1,470.15	.00	(1,470.15)	.0
200-57995-150	SWFL INTEREST	.00	917.56	.00	(917.56)	.0
200-57996-000	CLEAN WATER FUND LOAN EXP	.00	17,009.00	.00	(17,009.00)	.0
200-57997-000	SAFE DRINKING WATER LOAN EXP	.00	20,009.00	.00	(20,009.00)	.0
200-57999-150	CWLF INTEREST	.00	531.33	.00	(531.33)	.0
	TOTAL WATER UTILITY	200,083.12	1,766,317.16	1,361,376.00	(404,941.16)	129.7
	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	200,424.36	1,771,643.13	1,361,376.00	(410,267.13)	130.1
	NET REVENUE OVER EXPENDITURES	21,387.81	(288,789.46)	(225,888.00)	62,901.46	(127.9)

FIRE DEPARTMENT 2% DUES

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

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2% DUES EXPENDITURES					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	.00	5,692.50	6,000.00	307.50	94.9
215-52320-121	FIRE INSPECTOR FICA	.00	505.15	460.00	(45.15)	109.8
215-52320-165	FIRE DUES 2% EXPENDITURES	354.27	59,590.57	10,000.00	(49,590.57)	595.9
	TOTAL 2% DUES EXPENDITURES	354.27	65,788.22	16,460.00	(49,328.22)	399.7
	TOTAL FUND EXPENDITURES	354.27	65,788.22	16,460.00	(49,328.22)	399.7
	NET REVENUE OVER EXPENDITURES	(354.27)	(22,738.48)	9,540.00	32,278.48	(238.4)

ACT 102 RESCUE GRANT

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

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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
	INTERGOVERNMENTAL					
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

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
225-54635-130	RECYCLING OTHER EXPENSE	.00	.00	16,000.00	16,000.00	.0
225-54635-131	RECYCLING FEES	6,880.58	75,851.83	81,725.00	5,873.17	92.8
225-54635-150	RECYCLING REPAIRS/MAINT	.00	1,942.74	3,000.00	1,057.26	64.8
225-54635-160	RECYCLING PROGRAM SUPPLIES	.00	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	6,880.58	78,458.07	106,225.00	27,766.93	73.9
	TOTAL FUND EXPENDITURES	6,880.58	78,458.07	106,225.00	27,766.93	73.9
	NET REVENUE OVER EXPENDITURES	(6,880.58)	19,266.93	.00	(19,266.93)	.0

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
230-44010	KNC GENERAL REVENUE	250.00	250.00	.00	(250.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	250.00	250.00	.00	(250.00)	.0
	COMMERCIAL					
230-48996	KISHAUKETOE REIMBURSE	30,415.27	95,266.02	.00	(95,266.02)	.0
	TOTAL COMMERCIAL	30,415.27	95,266.02	.00	(95,266.02)	.0
	TOTAL FUND REVENUE	30,665.27	95,516.02	.00	(95,516.02)	.0

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
230-51990-000	EMPLOYEE RECOGNITION	300.00	300.00	.00	(300.00)	.0
	TOTAL COST CATEGORY 51	300.00	300.00	.00	(300.00)	.0
	KNC OPERATIONS					
230-58100-110	KNC REGULAR WAGES	6,215.02	85,418.57	.00	(85,418.57)	.0
230-58100-121	KNC FICA	494.33	6,478.44	.00	(6,478.44)	.0
230-58100-122	KNC RETIREMENT	296.17	3,829.48	.00	(3,829.48)	.0
230-58100-123	KNC HEALTH INSURANCE	816.00	7,956.76	.00	(7,956.76)	.0
230-58100-124	KNC LIFE INSURANCE	10.00	59.21	.00	(59.21)	.0
230-58100-127	KNC HSA FUNDING	208.33	2,499.96	.00	(2,499.96)	.0
230-58100-130	KNC OTHER EXPENSE	.00	5.00	.00	(5.00)	.0
230-58100-180	KNC FUEL	238.92	344.91	.00	(344.91)	.0
230-58100-200	KNC PHONE EXPENSE	.00	7.00	.00	(7.00)	.0
	TOTAL KNC OPERATIONS	8,278.77	106,599.33	.00	(106,599.33)	.0
	TOTAL FUND EXPENDITURES	8,578.77	106,899.33	.00	(106,899.33)	.0
	NET REVENUE OVER EXPENDITURES	22,086.50	(11,383.31)	.00	11,383.31	.0

HALLOWEEN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HALLOWEEN EXPENDITURES					
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

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500	INTEREST INCOME	1,470.50	3,521.04	.00	(3,521.04)	.0
	TOTAL SOURCE 47	1,470.50	3,521.04	.00	(3,521.04)	.0
	COMMERCIAL					
260-48500	DONATIONS - CHICKEN ROAST	.00	26,700.00	.00	(26,700.00)	.0
260-48504	DONATIONS - MISCELLANEOUS	4,230.00	7,030.50	.00	(7,030.50)	.0
	TOTAL COMMERCIAL	4,230.00	33,730.50	.00	(33,730.50)	.0
	TOTAL FUND REVENUE	5,700.50	37,251.54	.00	(37,251.54)	.0

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	6,723.13	7,023.13	.00	(7,023.13)	.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	6,723.13	31,717.25	.00	(31,717.25)	.0
	TOTAL FUND EXPENDITURES	6,723.13	31,717.25	.00	(31,717.25)	.0
	NET REVENUE OVER EXPENDITURES	(1,022.63)	5,534.29	.00	(5,534.29)	.0

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	149.08	392.29	.00	(392.29)	.0
	TOTAL SOURCE 47	149.08	392.29	.00	(392.29)	.0
	COMMERCIAL					
270-48500	DONATIONS	26,267.74	26,827.33	.00	(26,827.33)	.0
	TOTAL COMMERCIAL	26,267.74	26,827.33	.00	(26,827.33)	.0
	TOTAL FUND REVENUE	26,416.82	27,219.62	.00	(27,219.62)	.0

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000	RESCUE SQUAD EXPENSES	1,577.50	2,934.19	.00	(2,934.19)	.0
	TOTAL COST CATEGORY 52	1,577.50	2,934.19	.00	(2,934.19)	.0
	TOTAL FUND EXPENDITURES	1,577.50	2,934.19	.00	(2,934.19)	.0
	NET REVENUE OVER EXPENDITURES	24,839.32	24,285.43	.00	(24,285.43)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
300-44460	SEWER RESIDENTIAL SALES	246,005.28	1,002,528.94	1,000,000.00	(2,528.94)	100.3
300-44461	SEWER COMMERCIAL SALES	41,325.35	162,436.18	168,000.00	5,563.82	96.7
300-44464	SEWER PUBLIC AUTHORITY SALES	3,600.46	14,423.62	14,000.00	(423.62)	103.0
300-44470	SEWER FORFEITED DISCOUNTS	.00	5,924.29	5,200.00	(724.29)	113.9
300-44475	SEWER CONNECTION FEE	4,750.00	75,500.00	62,400.00	(13,100.00)	121.0
	TOTAL PUBLIC CHARGES FOR SERVICE	295,681.09	1,260,813.03	1,249,600.00	(11,213.03)	100.9
	COMMERCIAL					
300-48004	INTEREST ON INVESTMENTS	2,573.00	96,840.25	91,000.00	(5,840.25)	106.4
300-48005	PROPERTY RENTAL INCOME	.00	13,395.00	13,395.00	.00	100.0
	TOTAL COMMERCIAL	2,573.00	110,235.25	104,395.00	(5,840.25)	105.6
	TOTAL FUND REVENUE	298,254.09	1,371,048.28	1,353,995.00	(17,053.28)	101.3

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51990-000	EMPLOYEE RECOGNITION	341.23	341.23	.00	(341.23)	.0
	TOTAL COST CATEGORY 51	341.23	341.23	.00	(341.23)	.0
	SEWER UTILITY					
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	103,181.00	103,181.00	.00	100.0
300-58961-000	SEWER DEPT SERVICE - INTEREST	.00	115,584.50	.00	(115,584.50)	.0
300-58964-110	SEWER ACCOUNTING - WAGES	(262.00)	52,360.68	.00	(52,360.68)	.0
300-58964-121	SEWER ACCOUNTING - FICA	157.06	3,993.82	.00	(3,993.82)	.0
300-58964-122	SEWER ACCOUNTING - RETIREMENT	137.89	3,768.57	.00	(3,768.57)	.0
300-58964-123	SEWER ACCOUNTING - HEALTH INS	1,270.40	12,762.06	.00	(12,762.06)	.0
300-58964-124	SEWER ACCOUNTING - LIFE INS	22.58	108.70	.00	(108.70)	.0
300-58964-127	SEWER ACCT HSA FUNDING	260.39	3,124.88	.00	(3,124.88)	.0
300-58965-000	SEWER DEBT SERVICE MISC EXP	.00	722.24	261.00	(461.24)	276.7
300-58965-110	SEWER ADMIN - WAGES	3,058.32	39,745.47	90,297.00	50,551.53	44.0
300-58965-121	SEWER ADMIN - FICA	219.42	2,639.58	6,920.00	4,280.42	38.1
300-58965-122	SEWER ADMIN - RETIREMENT	210.80	2,731.28	6,231.00	3,499.72	43.8
300-58965-123	SEWER ADMIN - HEALTH INS	831.79	8,164.06	20,288.00	12,123.94	40.2
300-58965-124	SEWER ADMIN - LIFE INS	24.66	135.29	160.00	24.71	84.6
300-58965-127	SEWER ADMIN HSA FUNDING	166.66	1,999.97	4,875.00	2,875.03	41.0
300-58965-140	SEWER CAPITAL OUTLAY	342,815.10	529,710.50	.00	(529,710.50)	.0
300-58966-160	SEWER OPERATING SUPPLIES	.00	54.80	500.00	445.20	11.0
300-58966-170	SEWER UTILITIES - NATURAL GAS	79.74	1,326.42	3,750.00	2,423.58	35.4
300-58966-171	SEWER UTILITIES - ELECTRIC	1,294.98	11,834.95	14,130.00	2,295.05	83.8
300-58967-000	SEWER FUEL EXPENSE	247.13	1,347.04	2,279.00	931.96	59.1
300-58967-150	SEWER VEHICLE REPAIRS & MAINT	.00	.00	3,065.00	3,065.00	.0
300-58968-150	SEWER COLLECTION SYSTEM MAINT	7,221.32	17,825.12	10,000.00	(7,825.12)	178.3
300-58969-130	SEWER IT EXPENSE	.00	.00	650.00	650.00	.0
300-58969-160	SEWER OFFICE SUPPLIES	815.22	3,364.91	10,000.00	6,635.09	33.7
300-58969-200	SEWER TELEPHONE	340.26	3,842.31	807.00	(3,035.31)	476.1
300-58970-000	SEWER ATTORNEY EXPENSE	.00	858.00	926.00	68.00	92.7
300-58972-000	SEWER AUDIT EXPENSE	1,952.66	24,454.73	12,000.00	(12,454.73)	203.8
300-58973-000	SEWER ENGINEERING EXPENSE	.00	3,191.25	2,000.00	(1,191.25)	159.6
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	57,479.60	773,191.74	725,000.00	(48,191.74)	106.7
300-58980-310	WALCOMET SEWER CONNECTION FEE	16,920.00	67,680.00	62,400.00	(5,280.00)	108.5
300-58996-000	I & I REDUCTION	.00	.00	20,000.00	20,000.00	.0
	TOTAL SEWER UTILITY	435,263.98	1,827,762.75	1,300,885.00	(526,877.75)	140.5
	TOTAL FUND EXPENDITURES	435,605.21	1,828,103.98	1,300,885.00	(527,218.98)	140.5
	NET REVENUE OVER EXPENDITURES	(137,351.12)	(457,055.70)	53,110.00	510,165.70	(860.6)

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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
	COMMERCIAL					
400-48004	INTEREST ON BANK ACCOUNT	1,721.77	5,999.58	.00	(5,999.58)	.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 COMMITTMENT	.00	200.00	.00	(200.00)	.0
	TOTAL COMMERCIAL	1,721.77	121,441.58	113,847.00	(7,594.58)	106.7
	TOTAL FUND REVENUE	1,721.77	364,318.58	356,724.00	(7,594.58)	102.1

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
400-51990-000	EMPLOYEE RECOGNITION	900.00	900.00	.00	(900.00)	.0
	TOTAL COST CATEGORY 51	900.00	900.00	.00	(900.00)	.0
	LIBRARY OPERATIONS					
400-58100-110	LIBRARY WAGES	14,527.49	201,288.82	203,279.00	1,990.18	99.0
400-58100-121	LIBRARY FICA	1,056.54	13,404.25	15,551.00	2,146.75	86.2
400-58100-122	LIBRARY RETIREMENT	780.37	10,664.58	11,112.00	447.42	96.0
400-58100-123	LIBRARY HEALTH INSURANCE	4,030.75	37,123.51	36,104.00	(1,019.51)	102.8
400-58100-127	LIBRARY HSA FUNDING	781.24	9,698.25	10,000.00	301.75	97.0
400-58100-130	LIBRARY EQUIPMENT	.00	3,213.97	3,000.00	(213.97)	107.1
400-58100-135	LIBRARY ADMINISTRATION COSTS	2,423.67	228.30	9,500.00	9,271.70	2.4
400-58100-150	LIBRARY BLDG REPAIRS & MAINT	.00	3,339.99	4,000.00	660.01	83.5
400-58100-155	LIBRARY BLDG SUPPLIES	454.56	567.50	1,000.00	432.50	56.8
400-58100-160	LIBRARY SUPPLIES	.00	4,842.42	4,000.00	(842.42)	121.1
400-58100-161	LIBRARY POSTAGE	.00	81.60	125.00	43.40	65.3
400-58100-170	LIBRARY BLDG GAS	97.30	2,223.89	3,500.00	1,276.11	63.5
400-58100-171	LIBRARY BLDG ELECTRIC	518.67	7,655.19	6,800.00	(855.19)	112.6
400-58100-173	LIBRARY BLDG WATER & SEWER	.00	512.13	1,130.00	617.87	45.3
400-58100-175	JANITORIAL SERVICES	675.00	8,100.00	8,100.00	.00	100.0
400-58100-200	LIBRARY TELEPHONE	476.12	5,198.43	2,000.00	(3,198.43)	259.9
400-58200-000	ADULT PRINT	567.54	10,603.91	10,000.00	(603.91)	106.0
400-58200-100	ADULT DIGITAL	.00	2,153.01	2,100.00	(53.01)	102.5
400-58201-000	CHILDREN PRINT	.00	4,763.75	3,500.00	(1,263.75)	136.1
400-58201-100	CHILDREN DIGITAL	.00	(58.06)	2,000.00	2,058.06	(2.9)
400-58210-000	LIBRARY TRAINING & CONFERENCES	579.00	1,843.00	2,000.00	157.00	92.2
400-58220-000	LIBRARY MILEAGE EXPENSE	.00	457.90	458.00	.10	100.0
400-58230-000	PROGRAMS FOR CHILDREN & ADULTS	174.90	2,524.23	3,000.00	475.77	84.1
400-58232-000	LIBRARY CRAFTS	18.63	674.20	700.00	25.80	96.3
400-58240-000	LIBRARY MEDIA	24.87	2,005.34	3,700.00	1,694.66	54.2
400-58255-000	LIB FRIENDS EXPENDITURE	.00	32.00	.00	(32.00)	.0
400-58280-000	LIBRARY PERIODICALS	110.99	1,984.20	2,500.00	515.80	79.4
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	672.27	11,602.57	15,000.00	3,397.43	77.4
400-58330-000	DONOR DESIGNATED EXPENDITURES	.00	.00	1,200.00	1,200.00	.0
	TOTAL LIBRARY OPERATIONS	27,969.91	346,728.88	365,359.00	18,630.12	94.9
	TOTAL FUND EXPENDITURES	28,869.91	347,628.88	365,359.00	17,730.12	95.2
	NET REVENUE OVER EXPENDITURES	(27,148.14)	16,689.70	(8,635.00)	(25,324.70)	193.3

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
410-48004	INTEREST ON INVESTMENTS	.00	.00	3,500.00	3,500.00	.0
410-48925	FRIENDS REVENUE	205.20	205.20	3,000.00	2,794.80	6.8
410-48940	LIBRARY CHAPIN REVENUE	.00	4,000.00	4,000.00	.00	100.0
410-48955	DONOR DESIGNATED FUNDS	1,796.00	7,652.11	3,000.00	(4,652.11)	255.1
410-48960	MISC REV FOR BOARD COMMITTMENT	1,306.44	3,915.79	4,000.00	84.21	97.9
	TOTAL COMMERCIAL	3,307.64	15,773.10	17,500.00	1,726.90	90.1
	TOTAL FUND REVENUE	3,307.64	15,773.10	17,500.00	1,726.90	90.1

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
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	3,954.60	4,000.00	45.40	98.9
410-58255-000	LIB FRIENDS EXPENDITURE	862.77	3,397.85	3,000.00	(397.85)	113.3
410-58330-000	DONOR DESIGNATED EXPENDITURES	133.10	1,787.45	.00	(1,787.45)	.0
410-58340-000	BOARD COMMITTED EXPENDITURES	1,181.68	8,120.43	3,621.00	(4,499.43)	224.3
	TOTAL LIBRARY OPERATIONS	2,177.55	17,439.85	11,521.00	(5,918.85)	151.4
	TOTAL FUND EXPENDITURES	2,177.55	17,439.85	11,521.00	(5,918.85)	151.4
	NET REVENUE OVER EXPENDITURES	1,130.09	(1,666.75)	5,979.00	7,645.75	(27.9)

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
415-42004	FIREWORKS DONATION	.00	30,923.00	.00	(30,923.00)	.0
	TOTAL INTERGOVERNMENTAL	.00	30,923.00	.00	(30,923.00)	.0
	TOTAL FUND REVENUE	.00	30,923.00	.00	(30,923.00)	.0

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIREWORKS EXPENDITURE					
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	.00	5,580.23	.00	(5,580.23)	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
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	.00	21,536.55	.00	(21,536.55)	.0
	TOTAL COMMERCIAL	.00	21,536.55	165,366.00	143,829.45	13.0
	TOTAL FUND REVENUE	.00	21,536.55	165,366.00	143,829.45	13.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST CATEGORY 50					
500-50000-140	CAPITAL IMPROVEMENTS	352.50	21,191.00	600,000.00	578,809.00	3.5
	TOTAL COST CATEGORY 50	352.50	21,191.00	600,000.00	578,809.00	3.5
	COST CATEGORY 51					
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
	COST CATEGORY 52					
500-52120-140	POLICE DEPT CAPITAL OUTLAY	.00	80,939.12	74,000.00	(6,939.12)	109.4
500-52130-140	EMERGENCY MGT CAPITAL OUTLAY	.00	21,599.00	299,087.00	277,488.00	7.2
500-52320-140	FIRE SUPPRESSION/CAPITAL OUTLA	.00	52,416.74	200,000.00	147,583.26	26.2
	TOTAL COST CATEGORY 52	.00	154,954.86	573,087.00	418,132.14	27.0
	COST CATEGORY 54					
500-54310-131	CAPITAL PROJECT - TR TENNIS CT	.00	100,909.44	.00	(100,909.44)	.0
500-54310-140	STREETS/HIGHWAYS	195,524.66	278,346.16	500,000.00	221,653.84	55.7
	TOTAL COST CATEGORY 54	195,524.66	379,255.60	500,000.00	120,744.40	75.9
	COST CATEGORY 55					
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY	.00	.00	320,000.00	320,000.00	.0
500-55410-140	PARKS/CAPITAL OUTLAY	.00	81,058.91	300,000.00	218,941.09	27.0
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	176,500.00	195,000.00	18,500.00	90.5
	TOTAL COST CATEGORY 55	.00	257,558.91	815,000.00	557,441.09	31.6
	TOTAL FUND EXPENDITURES	195,877.16	814,410.37	2,518,087.00	1,703,676.63	32.3
	NET REVENUE OVER EXPENDITURES	(195,877.16)	(792,873.82)	(2,352,721.00)	(1,559,847.18)	(33.7)

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EQUIPMENT FUND					
550-54310-140	STREETS CAPITAL OUTLAY	.00	120,712.00	.00	(120,712.00)	.0
	TOTAL CAPITAL EQUIPMENT FUND	.00	120,712.00	.00	(120,712.00)	.0
	COST CATEGORY 55					
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	129,705.40	.00	(129,705.40)	.0
	NET REVENUE OVER EXPENDITURES	.00	(129,705.40)	.00	129,705.40	.0

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000	PRINCIPAL-DEBT SERVICE LTD	.00	644,101.50	640,015.00	(4,086.50)	100.6
600-59260-000	INTEREST-DEBT SERVICE LTD	.00	255,645.75	259,332.00	3,686.25	98.6
600-59300-000	BANK SVC FEES & ISSUANCE COSTS	.00	166.70	.00	(166.70)	.0
600-59360-000	DEBT SERVICE MISC EXPENSE	.00	158.34	.00	(158.34)	.0
	TOTAL COST CATEGORY 59	.00	900,072.29	899,347.00	(725.29)	100.1
	TOTAL FUND EXPENDITURES	.00	900,072.29	899,347.00	(725.29)	100.1
	NET REVENUE OVER EXPENDITURES	.00	(725.30)	.00	725.30	.0

MEMORANDUM

DATE: **FEBRUARY 3, 2025**
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	Dion Miranda	Lake Geneva, WI	Bells	P