VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org Phone: 262-245-2700 | Fax: 262-245-2705

NOTICE

FINANCE & PERSONNEL (F&P) COMMITTEE MEETING

MONDAY, OCTOBER 4, 2021 AT 5:00 PM

VILLAGE HALL COUNCIL ROOM

AGENDA

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

I. Call to Order

II. Roll Call

III. IT Hardware Request

IV. 2022 Budget

V. Levy Limit Worksheet

VI. Thanksgiving Holiday

VII. Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

A. 2022 Wages and Salaries

VIII. Motion to reconvene into open session

IX. Possible discussion of/action for those items discussed in closed session

X. Adjourn

Don Parker
Finance & Personnel Chair

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: 10/01/2021 5:00 PM

Village
Of
Williams Bay

Village Administrator <admin@williamsbay.org>

Village Wide Wireless Initiative (Phase one)

1 message

John Wisniewski <john@velocitysolutions.tech> Tue, Sep 28, 2021 at 10:18 AM
To: Village Administrator <admin@williamsbay.org>

Below is the hardware required to extend the Village Hall network to DPW, Field Facility, and the Water Plant. If this network was implemented, the Internet could be cancelled at these remote locations.
Phase two (future) would connect the Fire Station, Rec facility, launch hut, and beach pavilion.

Village Hall: - $679.00
Ubiquiti airMAX Rocket Prism Gen 2 5AC 5GHz BaseStation w/ airPrism US - $249.00
airMAX Omni 5 GHz, 13 dBi Antenna - $165.00
Ubiquiti TOUGHCable Carrier Cat5e 1000FT - $200.00
Ubiquiti TOUGHCable Shielded Cat5 Connectors - $50.00
Ubiquiti Ethernet Surge Protector Gen 2 - $15.00

DPW: - $670.00
Ubiquiti airMAX PowerBeam Gen 2 5AC 5GHz Bridge US - $120.00
HPE Aruba Instant On 1930 24G Class4 PoE 4SFP/SFP+ 195W Switch - $385.00
Ubiquiti Ethernet Surge Protector Gen 2 - $15.00
Ubiquiti UniFi 802.11ac PRO Indoor/Outdoor 2.4/5GHz AP (3x3 MiMO) US - $150.00

Field Facility: - $485.00
Ubiquiti airMAX PowerBeam Gen 2 5AC 5GHz Bridge US - $120.00
HPE Aruba Instant On 1930 8G Class4 PoE 4SFP/SFP+ 124W Switch - $200.00
Ubiquiti Ethernet Surge Protector Gen 2 - $15.00
Ubiquiti UniFi 802.11ac PRO Indoor/Outdoor 2.4/5GHz AP (3x3 MiMO) US - $150.00

Water Plant: - $670.00
Ubiquiti airMAX PowerBeam Gen 2 5AC 5GHz Bridge US - $120.00
HPE Aruba Instant On 1930 24G Class4 PoE 4SFP/SFP+ 195W Switch - $385.00
Ubiquiti Ethernet Surge Protector Gen 2 - $15.00
Ubiquiti UniFi 802.11ac PRO Indoor/Outdoor 2.4/5GHz AP (3x3 MiMO) US - $150.00

Misc. mounting and rigging hardware - $100.00

$2,604.00

John Wisniewski
President, Velocity
john@velocitysolutions.tech
(414) 315-2699

	Title	2021 Budget	Estimated 12/31/2021	2022 Proposed Budget	Total Variance	
	2022 PROPOSED REVENUES					
100-41100	GENERAL TAX LEVY	1,650,106	1,650,106	1,817,599	167,493	10.150%
100-41101	DELINQUENT PP TAX	-	520	-	-	0.000%
100-41104	TAX EQUIVALENT	109,000	109,000	109,000	-	0.000%
100-41105	ROOM TAX	20,000	45,000	45,000	25,000	125.000%
100-41106	CABLE FRANCHISE FEES	75,596	52,000	52,000	(23,596)	-31.213%
100-41110	MERCY PILOT	55,000	55,723	55,000	-	0.000%
	TOTAL TAXES	**1,909,702**	**1,912,349**	**2,078,599**	**168,897**	8.844%
100-42001	EXEMPT COMPUTER AID	470	470	470	-	0.000%
100-42002	STATE SHARED REVENUE	68,053	66,142	64,696	(3,357)	-4.933%
100-42006	TRANSPORTATION AID	187,739	187,739	191,734	3,995	2.128%
100-42007	POLICE TRAINING FROM STATE	1,120	1,120	1,120	-	0.000%
100-42008	OTHER STATE AIDS	2,691	16,464	16,000	13,309	494.575%
100-42009	POLICE GRANT FROM CTY	3,500	3,500	3,500	-	0.000%
100-42010	POLICE SRO REVENUE	66,352	66,352	66,954	602	0.907%
100-42020	LAND USE CONVERSION FEES	-	1,010	-	-	0.000%
	TOTAL INTERGOVERNMENTAL	**329,925**	**342,797**	**344,474**	**14,549**	4.410%
100-43001	LIQUOR/BEER LICENSE	5,725	5,750	6,025	300	5.240%
100-43002	OPERATOR LICENSE	2,200	2,335	2,200	-	0.000%
100-43006	BUILDING PERMITS	50,000	75,000	75,000	25,000	50.000%
100-43007	ELECTRICAL PERMITS	8,000	13,000	13,000	5,000	62.500%
100-43008	PLUMBING PERMITS	7,000	13,000	13,000	6,000	85.714%
100-43009	ROOM TAX PERMIT	500	625	625	125	25.000%
100-43013	RENTAL PROP ADMIN	50	10	-	(50)	-100.000%
100-43014	CIGARETTE LIC.	50	50	300	250	500.000%
100-43015	ZONING AND PLANNING FEES	22,000	18,000	18,000	(4,000)	-18.182%
100-43016	TREE PERMIT	-	1,400	2,500	2,500	100.000%
100-43018	DOG LICENSE	20	37	600	580	2900.000%
100-43021	TOURIST ROOMING HOUSE PERMIT	1,750	1,575	1,575	(175)	-10.000%
100-43022	SHORT TERM RENTAL PERMIT	9,500	13,300	13,300	3,800	40.000%
100-43025	TRANSIENT MERCHANT PERMIT	-	150	150	150	100.000%

	Title	2021 Budget	Estimated 12/31/2021	2022 Proposed Budget	Total Variance	
	TOTAL LICENSES & PERMITS	**106,795**	**144,232**	**146,275**	**39,480**	36.968%
100-44040	POLICE GEN REVENUE	200	1,500	3,000	**2,800**	1400.000%
100-44043	POLICE ALARM PERMITS	100	30	-	**(100)**	-100.000%
100-44049	SPECIAL ASSESSMENT LETTERS	6,600	6,000	6,000	(600)	-9.091%
100-44050	FIRE DEPT CONTRACTS	16,000	16,000	-	(16,000)	-100.000%
100-44060	STREET OPENING PERMIT	-	-	200	200	100.000%
100-44093	BASKETBALL CAMP REVENUES	2,000	550	-	(2,000)	-100.000%
100-44096	GOLF REVENUES	150	106	500	350	233.333%
100-44097	BASKETBALL LEAGUE REVENUES	1,100	-	-	(1,100)	-100.000%
100-44098	ZUMBA REVENUES	3,500	1,000	3,500	-	0.000%
100-44099	TAI CHI REVENUES	1,000	-	1,000	-	0.000%
100-44100	BASEBALL/SOFTBALL REG FEES	3,000	5,662	5,900	2,900	96.667%
100-44102	ADULT PROGRAM REVENUES	1,000	1,300	1,500	500	50.000%
100-44103	SUMMER PROGRAM REVENUES	2,500	3,023	3,500	1,000	40.000%
100-44106	DONATION FOR REC DEPT	2,000	2,000	2,000	-	0.000%
100-44107	FIELD HOUSE RENTALS	3,800	1,200	1,200	(2,600)	-68.421%
100-44301	WATERWAY MARKERS	6,000	6,174	6,000	-	0.000%
100-44620	LAKEFRONT/SHORE INCOME	8,200	8,374	8,600	400	4.878%
100-44621	BEACH REVENUE	66,000	83,700	88,600	22,600	34.242%
100-44622	LAUNCH REVENUE	160,000	170,000	170,000	10,000	6.250%
100-44623	HORVATH DRY STORAGE REVENUE	16,000	19,900	21,600	5,600	35.000%
100-44625	TOWN OF LINN BEACH REVENUE	9,450	24,230	10,000	550	5.820%
100-44630	KAYAK/PADDLEBOARD RENTAL REVENUE	15,330	14,500	18,000	2,670	17.417%
100-46635	DOG PARK REVENUE	2,380	-	-	(2,380)	-100.000%
	TOTAL PUBLIC CHARGES FOR SERVICE	**326,310**	**365,249**	**351,100**	**24,790**	7.597%
100-45001	COURT FINE REVENUE	48,000	52,841	52,000	4,000	8.333%
100-45002	PARKING TICKET REVENUE	6,000	1,400	1,500	(4,500)	-75.000%
100-46000	WEED & NUISANCE CONTROL	120	500	500	380	316.667%
	TOTAL FINES & FORFEITURES	**54,120**	**54,741**	**54,000**	**(120)**	-0.222%
					-	

		2021	Estimated	2022	Total	
	Title	Budget	12/31/2021	Proposed Budget	Variance	
100-48004	INTEREST ON INVESTMENTS	27,000	5,000	4,000	(23,000)	-85.185%
100-48005	GLLEA RENTAL INCOME	2,800	-	-	**(2,800)**	-100.000%
100-48013	BOAT SLIP RENTAL	227,100	232,213	235,995	8,895	3.917%
100-48015	GENEVA LK LAW ENFORCEMENT AGCY	25,000	32,045	30,000	5,000	20.000%
	TOTAL COMMERCIAL	**281,900**	**269,258**	**269,995**	**(11,905)**	-4.223%
100-49001	AURORA DONATION	3,250	3,250	3,250	-	0.000%
100-49002	INSURANCE REBATE	8,000	19,956	10,000	2,000	25.000%
100-49009	GENERAL MISC UNCLASS	1,000	1,613	1,000	-	0.000%
	TOTAL MISCELLANEOUS	**12,250**	**24,819**	**14,250**	**2,000**	16.327%
100-49200	TRANSFER FROM UNDESIGNATED FUND BALANCE	-	-	-	-	
100-49200	TRANSFER FROM SINKING FUNDS	-	-	-	-	
100-49200	TRANSFER FROM PIER SLIPS			50,000	50,000	100.000%
	TOTAL OPERATING TRANSFER	**-**	**-**	**50,000**	**50,000**	100.000%
	TOTAL REVENUES	**3,021,002**	**3,113,445**	**3,308,693**	**287,691**	9.523%

2022 PROPOSED EXPENDITURES

		2021	Estimated	2022	Total	
GL Account Numbe	Title	Budget	12/31/2021	Proposed Budget	Variance	
100-51110-110	VILLAGE BOARD WAGES	22,050	22,050	22,050	-	0.00%
100-51110-121	VILLAGE BOARD FICA	1,687	1,687	1,687	-	0.00%
100-51110-130	VILLAGE BOARD OTHER EXPENSE	300	300	300	-	0.00%
100-51120-240	BOARD OF REVIEW	60	-	-	(60)	-100.00%
100-51120-241	GENEVA LAKE USE COMMITTEE	-	-	-	-	0.00%
100-51210-110	MUNICIPAL COURT WAGES	29,905	30,830	31,905	2,000	6.69%
100-51210-115	MUNICIPAL COURT UNEMPLOYMENT	-	82	-	-	0.00%
100-51210-121	MUNICIPAL COURT FICA	2,288	3,151	2,441	153	6.69%
100-51210-150	MUNCIPAL COURT IT FEES/SUPPORT	7,000	6,000	5,000	(2,000)	-28.57%

	Title	2021 Budget	Estimated 12/31/2021	2022 Proposed Budget	Total Variance	
100-51210-160	MUNICIPAL COURT SUPPLIES	1,000	1,400	1,200	200	20.00%
100-51210-161	MUNICIPAL COURT POSTAGE	500	500	500	-	0.00%
100-51210-190	MUNICIPAL COURT TRAINING	2,000	1,345	2,000	-	0.00%
100-51400-000	RECRUITING FEES	-	36,480	-	-	#DIV/0!
100-51410-110	GEN ADMIN WAGES	125,483	104,679	129,342	3,859	3.08%
100-51410-115	GEN ADMIN UNEMPLOYMENT	-	9,620	-	-	#DIV/0!
100-51410-121	GEN ADMIN FICA	9,600	8,015	9,895	295	3.07%
100-51410-122	GEN ADMIN RETIREMENT	9,725	8,095	9,700	(25)	-0.26%
100-51410-123	GEN ADMIN HEALTH INSURANCE	35,672	26,283	28,655	(7,017)	-19.67%
100-51410-124	GEN ADMIN LIFE INSURANCE	204	411	420	216	105.88%
100-51410-127	GEN ADMIN HSA FUNDING	9,250	9,250	8,000	(1,250)	-13.51%
100-51410-160	GEN ADMIN SUPPLIES	6,500	6,500	6,500	-	0.00%
100-51410-161	GEN ADMIN POSTAGE	4,400	6,430	6,500	2,100	47.73%
100-51410-162	GEN ADMIN COPIER EXPENSE	5,000	4,000	3,000	(2,000)	-40.00%
100-51410-190	GEN ADMIN TRAINING	2,500	2,500	5,300	2,800	112.00%
100-51410-200	GEN ADMIN TELEPHONE	7,000	10,000	5,000	(2,000)	-28.57%
100-51410-210	GEN ADMIN PUBLICATIONS	7,000	2,500	5,000	(2,000)	-28.57%
100-51410-300	GEN ADMIN CODIFICATION	6,100	8,600	6,000	(100)	-1.64%
100-51412-000	ELECTION EXPENSE	7,500	2,150	4,985	(2,515)	-33.53%
100-51412-110	ELECTION WAGES	-	9,380	20,000	20,000	#DIV/0!
100-51412-121	ELECTION FICA	-	95	-	-	#DIV/0!
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	28,000	30,000	28,000	-	0.00%
100-51415-000	LEAGUE EXPENSES/DUES	2,568	2,568	2,880	312	12.15%
100-51510-000	INSURANCE EXPENSE	65,000	62,766	65,000	-	0.00%
100-51520-000	ASSESSOR CONTRACT	19,260	19,260	19,600	340	1.77%
100-51521-000	PROPERTY REASSESSMENT	-	-	34,500	34,500	#DIV/0!
100-51560-000	CONTINGENCY	31,269	22,000		(31,269)	-100.00%
100-51570-000	AUDIT EXPENSE	20,000	21,000	12,150	(7,850)	-39.25%
100-51575-000	FINANCIAL MGT PLAN EXPENSE	-	-	6,500	6,500	#DIV/0!
100-51610-000	LEGAL SERVICES	50,000	50,000	50,000	-	0.00%
	TOTAL GENERAL ADMINSTRATION	**518,821**	**529,927**	**534,010**	**15,189**	2.93%
100-51720-150	LIONS FIELD HOUSE REPAIRS/MAINT	1,200	1,500	1,300	100	8.33%

		2021	Estimated	2022	Total	
	Title	Budget	12/31/2021	Proposed Budget	Variance	
100-51720-160	LIONS FIELD HOUSE SUPPLIES	-	100	200	200	#DIV/0!
100-51720-170	LIONS FIELD HOUSE GAS	1,500	1,600	1,600	100	6.67%
100-51720-171	LIONS FIELD HOUSE ELECTRIC	1,400	1,300	1,300	(100)	-7.14%
100-51720-173	LIONS FIELD HOUSE W&S	750	890	1,000	250	33.33%
100-51720-175	LIONS FIELD HOUSE JANITORIAL	5,196	4,920	5,230	34	0.65%
100-51720-200	LIONS FIELD HOUSE TELEPHONE	-	-	1,000	1,000	#DIV/0!
	TOTAL LIONS FIELD HOUSE	**10,046**	**10,310**	**11,630**	**1,584**	15.77%
100-51730-150	VH BLDG REPAIRS/MAINT	1,200	1,200	12,965	11,765	980.42%
100-51730-160	VH BLDG SUPPLIES	2,500	2,000	2,000	(500)	-20.00%
100-51730-170	VH BLDG GAS	1,700	2,000	2,000	300	17.65%
100-51730-171	VH BLDG ELECTRIC	7,500	7,600	7,500	-	0.00%
100-51730-173	VH BLDG WATER & SEWER	1,350	1,460	1,700	350	25.93%
100-51730-175	JANITORIAL SERVICES	8,100	7,400	8,100	-	0.00%
	TOTAL MUNICIPAL BUILDING	**22,350**	**21,660**	**34,265**	**11,915**	53.31%
100-51965-000	WMS BAY BUSINESS ASSOC	14,000	31,500	31,500	17,500	125.00%
100-51970-000	SHORT TERM RENTAL ADMINISTRATION	8,343	8,343	8,343	-	0.00%
	TOTAL MISC GENERAL ADMINISTRATION	**22,343**	**39,843**	**39,843**	**17,500**	78.32%
100-52120-110	POLICE WAGES	590,520	563,310	594,074	3,554	0.60%
100-52120-112	POLICE OT WAGES	-	51,340	26,444	26,444	100.00%
100-52120-113	POLICE DOUBLE OT WAGES	-	-	-	-	0.00%
100-52120-115	POLICE UNEMPLOYMENT	-	4,845	-	-	0.00%
100-52120-120	POLICE CONSULTANT WAGES	5,000	1,750	1,000	(4,000)	-80.00%
100-52120-121	POLICE FICA	45,175	46,767	47,470	2,295	5.08%
100-52120-122	POLICE RETIREMENT	68,984	69,750	72,775	3,791	5.50%
100-52120-123	POLICE HEALTH INSURANCE	115,931	124,038	129,488	13,557	11.69%
100-52120-124	POLICE LIFE INSURANCE	621	575	625	4	0.64%
100-52120-125	POLICE UNIFORMS	7,700	7,000	7,000	(700)	-9.09%
100-52120-127	POLICE HSA FUNDING	31,250	31,250	36,250	5,000	16.00%
100-52120-130	POLICE IT	31,047	31,000	30,626	(421)	-1.36%
100-52120-150	POLICE REPAIRS/ MAINTENANCE	7,000	7,000	6,500	(500)	-7.14%

		2021	Estimated	2022	Total	
	Title	Budget	12/31/2021	Proposed Budget	Variance	
100-52120-160	POLICE SUPPLIES	4,000	4,000	4,500	500	12.50%
100-52120-161	POLICE POSTAGE & CONFINEMENT	800	500	500	(300)	-37.50%
100-52120-180	POLICE FUEL	16,000	15,430	16,000	-	0.00%
100-52120-190	POLICE TRAINING	22,355	2,000	21,920	(435)	-1.95%
100-52120-200	POLICE TELEPHONE	6,300	7,000	7,000	700	11.11%
100-52120-210	POLICE COMMUNITY PROGRAM	2,500	2,500	2,500	-	0.00%
100-52120-215	POLICE GRANT EXPENDITURES	-	-	-	-	0.00%
100-52120-300	SCHOOL RESOURCE OFFICER	88,469	88,469	89,272	803	0.91%
	TOTAL POLICE	**1,043,652**	**1,058,524**	**1,093,944**	**50,292**	4.82%
100-52130-110	WATER SAFETY PATROL	27,405	27,405	28,285	880	3.21%
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	20,000	25,000	35,000	15,000	75.00%
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	45,000	45,000	63,000	18,000	40.00%
100-52130-150	EMERGENCY MANAGEMENT	5,500	5,500	5,000	(500)	-9.09%
100-52320-106	FIRE DEPT OFFICER PAY	21,350	21,350	22,550	1,200	5.62%
100-52320-107	FIRE DEPT MEETING PAY	3,000	3,300	4,200	1,200	40.00%
100-52320-108	FIRE DEPT DRILL PAY	13,000	14,000	16,000	3,000	23.08%
100-52320-109	FIRE DEPT CALLS PAY	20,000	18,000	24,000	4,000	20.00%
100-52320-120	FIRE DEPT TRAINING PAY	3,000	500	3,900	900	30.00%
100-52320-121	FIRE DEPT FICA	4,617	4,370	5,400	783	16.96%
100-52320-122	FIRE DEPT RETIREMENT	900	1,000	1,110	210	23.33%
100-52320-150	FIRE DEPT REPAIRS/MAINT	16,000	12,000	16,000	-	0.00%
100-52320-160	FIRE DEPT SUPPLIES	5,000	5,000	5,000	-	0.00%
100-52320-170	FIRE DEPT GAS	4,500	4,500	4,500	-	0.00%
100-52320-171	FIRE DEPT ELECTRIC	2,500	2,500	2,500	-	0.00%
100-52320-173	FIRE DEPT WATER & SEWER	500	575	700	200	40.00%
100-52320-180	FIRE DEPT FUEL	2,000	1,000	1,000	(1,000)	-50.00%
100-52320-190	FIRE DEPT TRAINING	5,500	-	5,500	-	0.00%
100-52320-200	FIRE DEPT TELEPHONE	2,000	5,700	3,500	1,500	75.00%
100-52340-106	DIVE TEAM OFFICER PAY	800	800	900	100	12.50%
100-52340-107	DIVE TEAM MEETING PAY	160	160	160	-	0.00%
100-52340-108	DIVE TEAM DRILL PAY	1,500	1,370	1,600	100	6.67%
100-52340-121	DIVE TEAM FICA	189	178	204	15	7.94%

		2021	Estimated	2022	Total	
	Title	Budget	12/31/2021	Proposed Budget	Variance	
100-52340-145	DIVE TEAM TANK MAINTENANCE	1,924	1,924	1,788	(136)	-7.07%
100-52340-150	DIVE TEAM REPAIRS/MAINT	500	550	600	100	20.00%
100-52340-190	DIVE TEAM TRAINING	1,000	-	1,000	-	0.00%
100-52360-106	RESCUE DEPT OFFICER PAY	3,000	3,000	5,400	2,400	80.00%
100-52360-107	RESCUE DEPT MEETING PAY	2,500	800	2,000	(500)	-20.00%
100-52360-108	RESCUE DEPT DRILL PAY	6,000	2,800	4,000	(2,000)	-33.33%
100-52360-109	RESCUE DEPT CALLS PAY	15,000	14,000	16,000	1,000	6.67%
100-52360-110	RESCUE DEPT UNEMPLOYMENT	-	-	-	-	0.00%
100-52360-120	RESCUE DEPT STIPEND PAY	-	8,080	29,200	29,200	0.00%
100-52360-121	RESCUE DEPT FICA	2,098	1,575	2,100	2	0.10%
100-52360-122	RESCUE DEPT RETIREMENT	100	60	100	-	0.00%
100-52360-130	RESCUE DEPT OTHER EXPENSE	-	370	-	-	0.00%
100-52360-150	RESCUE DEPT REPAIRS/MAINT	2,000	2,000	2,200	200	10.00%
100-52360-160	RESCUE DEPT SUPPLIES	4,000	4,000	5,000	1,000	25.00%
100-52360-180	RESCUE DEPT FUEL	800	500	500	(300)	-37.50%
100-52360-190	RESCUE DEPT TRAINING	2,000	-	2,000	-	0.00%
100-52360-200	RESCUE DEPT TELEPHONE	-	-	200	200	100.00%
	TOTAL PROTECTIVE SERVICES	**245,343**	**238,867**	**322,097**	**76,754**	31.28%
100-53100-160	BLDG INSP SUPPLIES	1,000	1,000	1,000	-	0.00%
100-53100-210	ZONING INSPECTION CONTRACT	22,800	16,200	16,200	(6,600)	-28.95%
100-53100-211	BUILDING INSPECTION CONTRACT	52,000	80,800	85,850	33,850	65.10%
100-53100-215	CODE ENFORCEMENT	5,400	15,000	17,000	11,600	214.81%
	TOTAL BUILDING INSPECTION	**81,200**	**113,000**	**120,050**	**38,850**	47.84%
100-54100-110	DPW ADMIN WAGES	37,199	37,650	37,950	751	2.02%
100-54100-121	DPW ADMIN FICA	2,846	2,880	2,900	54	1.90%
100-54100-122	DPW ADMIN RETIREMENT	2,883	2,920	2,845	(38)	-1.32%
100-54100-123	DPW ADMIN HEALTH INSURANCE	9,736	10,420	9,100	(636)	-6.53%
100-54100-124	DPW ADMIN LIFE INSURANCE	48	-	-	(48)	-100.00%
100-54100-127	DPW H.S.A FUNDING	2,500	2,500	2,500	-	0.00%
100-54100-300	ENGINEERING	15,000	15,000	15,000	-	0.00%
100-54310-110	STREETS WAGES	90,945	91,650	92,795	1,850	2.03%

		2021	Estimated	2022	Total	
	Title	Budget	12/31/2021	Proposed Budget	Variance	
100-54310-115	STREETS UNEMPLOYMENT	-	1,265	1,265	1,265	100.00%
100-54310-121	STREETS FICA	6,958	6,800	7,100	142	2.04%
100-54310-122	STREETS RETIREMENT	6,046	5,300	6,200	154	2.55%
100-54310-123	STREETS HEALTH INSURANCE	17,619	18,860	19,900	2,281	12.95%
100-54310-124	STREETS LIFE INSURANCE	90	190	190	100	111.11%
100-54310-125	STREETS UNIFORMS	2,500	2,500	2,500	-	0.00%
100-54310-127	STREETS H.S.A. FUNDING	5,000	5,000	5,835	835	16.70%
100-54310-150	STREETS EQUIP REPAIRS/MAINT	20,000	20,000	20,000	-	0.00%
100-54310-160	STREETS SUPPLIES	6,500	6,500	6,500	-	0.00%
100-54310-170	STREETS GAS	4,000	3,900	4,000	-	0.00%
100-54310-171	STREETS ELECTRIC	6,000	5,500	6,000	-	0.00%
100-54310-173	STREETS WATER & SEWER	625	700	840	215	34.40%
100-54310-175	STREETS ROAD MAINTENANCE/CRACK FILLING	25,000	10,000	25,000	-	0.00%
100-54310-180	STREETS FUEL	11,000	7,700	9,000	(2,000)	-18.18%
100-54310-190	STREETS TRAINING	1,000	500	1,000	-	0.00%
100-54310-200	STREETS TELEPHONE	2,000	750	1,000	(1,000)	-50.00%
100-54310-280	SNOW/ICE CONTROL MATERIALS	17,500	17,500	17,500	-	0.00%
100-54310-281	TRAFFIC SIGNS/MARKINGS	2,000	2,000	2,000	-	0.00%
100-54310-282	HIGHWAY STRIPING/MARKING	500	1,100	1,000	500	100.00%
100-54420-000	STREET LIGHTING	30,000	34,000	34,000	4,000	13.33%
100-54710-000	REFUSE COLLECTIONS	156,240	158,120	148,980	(7,260)	-4.65%
	TOTAL PUBLIC WORKS	**481,735**	**471,205**	**482,900**	**1,165**	0.24%
100-55210-110	REC DEPT WAGES	75,784	66,410	80,695	4,911	6.48%
100-55210-121	REC DEPT FICA	5,798	5,060	6,175	377	6.50%
100-55210-122	REC DEPT RETIREMENT	4,142	4,150	4,100	(42)	-1.01%
100-55210-123	REC DEPT HEALTH INSURANCE	7,608	7,600	7,600	(8)	-0.11%
100-55210-124	REC DEPT LIFE INSURANCE	60	60	60	-	0.00%
100-55210-127	REC DEPT H.S.A. FUNDING	2,500	2,500	2,500	-	0.00%
100-55210-143	BASEBALL FIELD UPKEEP	450	450	4,500	4,050	900.00%
100-55210-160	REC DEPT SUPPLIES	2,200	2,200	2,200	-	0.00%
100-55210-161	REC DEPT POSTAGE	100	245	-	(100)	-100.00%
100-55210-190	REC DEPT CONFERENCES/TRAINING	1,250	1,100	1,250	-	0.00%

	Title	2021 Budget	Estimated 12/31/2021	2022 Proposed Budget	Total Variance	
100-55210-200	REC DEPT TELEPHONE	1,500	2,500	2,000	500	33.33%
100-55210-215	REC DEPT ACTIVE NETWORK	2,880	2,880	-	(2,880)	-100.00%
100-55210-270	REC DEPT BASEBALL UNIFORMS	3,000	4,541	3,000	-	0.00%
100-55210-271	REC DEPT BASEBALL EXPENSES	8,000	9,000	8,000	-	0.00%
100-55210-273	REC DEPT BASKETBALL EXPENSES	2,300	-	-	(2,300)	-100.00%
100-55210-274	REC DEPT ADULT FITNESS	4,000	1,000	4,000	-	0.00%
100-55210-275	REC DEPT PROGRAM EXPENSES	5,750	5,700	5,800	50	0.87%
100-55210-277	REC DEPT GOLF EXPENSES	500	285	500	-	0.00%
100-55210-278	REC DEPT BOO IN THE BAY	2,000	2,000	1,000	(1,000)	-50.00%
100-55210-279	REC DEPT DONATION EXPENSES	-	-	-	**-**	0.00%
100-55210-280	KAYAK/PADDLEBOARD EXPENSE	-	-	1,000	1,000	100.00%
	TOTAL REC DEPARTMENT	**129,822**	**117,681**	**134,380**	**4,558**	3.51%
100-55410-110	PARKS WAGES	43,477	40,000	41,660	(1,817)	-4.18%
100-55410-115	PARKS CONTRACT LABOR	7,500	7,500	7,500	-	0.00%
100-55410-120	PARKS UNEMPLOYMENT	-	1,265	1,265	1,265	100.00%
100-55410-121	PARKS FICA	3,326	2,880	3,200	(126)	-3.79%
100-55410-122	PARKS RETIREMENT	2,360	2,000	2,300	(60)	-2.54%
100-55410-123	PARKS HEALTH INSURANCE	9,736	10,420	9,100	(636)	-6.53%
100-55410-124	PARKS LIFE INSURANCE	48	48	160	112	233.33%
100-55410-125	PARKS UNIFORMS	2,000	2,000	2,000	-	0.00%
100-55410-127	PARKS H.S.A. FUNDING	2,500	2,500	2,500	-	0.00%
100-55410-148	TENNIS COURT MAINTENANCE	4,000	5,000	4,000	-	0.00%
100-55410-150	PARKS REPAIRS/MAINT	18,000	18,000	18,000	-	0.00%
100-55410-160	PARKS SUPPLIES	-	90	100	100	#DIV/0!
100-55410-170	PARKS GAS	2,650	3,400	3,400	750	28.30%
100-55410-171	PARKS ELECTRIC	5,700	5,790	5,700	-	0.00%
100-55410-173	PARKS WATER & SEWER	2,200	2,700	3,250	**1,050**	47.73%
100-55410-180	PARKS FUEL	6,000	4,600	6,000	-	0.00%
	TOTAL PARKS DEPARTMENT	**109,497**	**108,193**	**110,135**	**638**	0.58%
100-55411-110	LAKEFRONT WAGES	72,354	73,000	75,000	2,646	3.66%
100-55411-115	LAKEFRONT UNEMPLOYMENT	-	6,737	-	-	0.00%

	Title	2021 Budget	Estimated 12/31/2021	2022 Proposed Budget	Total Variance	
100-55411-121	LAKEFRONT FICA	5,535	5,585	5,740	205	3.70%
100-55411-125	LAKEFRONT UNIFORMS	1,000	-	1,000	-	0.00%
100-55411-150	LAKEFRONT REPAIRS/MAINT	3,000	3,200	11,715	8,715	290.50%
100-55411-153	LAKEFRONT PIER REPAIRS	60,000	74,750	125,000	65,000	108.33%
100-55411-154	LAKEFRONT PIER INSTALLATION	55,000	65,000	65,000	10,000	18.18%
100-55411-160	LAKEFRONT SUPPLIES	7,500	8,300	8,300	800	10.67%
100-55411-200	LAKEFRONT TELEPHONE	100	1,100	1,500	1,400	1400.00%
	TOTAL LAKEFRONT	**204,489**	**237,672**	**293,255**	**88,766**	43.41%
100-55412-000	GENEVA LK LEVEL CORP	2,880	2,880	-	**(2,880)**	-100.00%
100-55415-000	ENHANCEMENT COMMITTEE	500	852	800	300	60.00%
100-56120-000	HOLIDAY DECORATIONS SUPPLIES	1,500	1,000	1,500	-	0.00%
100-56130-000	TREE ENHANCEMENT	8,500	8,500	8,500	-	0.00%
100-56420-190	HORVATH PROPERTY EXPENSE	500	100	250	(250)	-50.00%
100-57000-000	OPERATING TRANSFER OUT TO SINKING FUNDS	137,824	137,824	121,134	**(16,690)**	-12.11%
	TOTAL OTHER EXPENSES	**151,704**	**151,156**	**132,184**	**(19,520)**	-12.87%
	TOTAL GENERAL FUND REVENUES	**3,021,002**	**3,113,445**	**3,308,693**	**287,691**	9.52%
	TOTAL GENERAL FUND EXPENDITURES	**3,021,002**	**3,098,038**	**3,308,693**	**287,691**	9.52%
	OVER/UNDER BUDGET	**-**	**15,407**	**-**		
	RECYCLING FUND REVENUES					
225-41100	GENERAL TAX LEVY	108,536	108,536	111,335	2,799	2.58%
225-42500	STATE RECYCLING GRANTS	8,000	8,173	8,500	500	6.25%
225-49200	OPERATING TRANSFER IN	-	-	5,000	5,000	100.00%
	TOTAL REVENUES	**116,536**	**116,709**	**124,835**	**8,299**	7.12%
	RECYCLING FUND EXPENDITURES					
225-54635-130	RECYCLING OTHER EXPENSE	20,000	15,000	20,000	-	0.00%
225-54635-131	RECYCLING FEES	77,376	76,670	78,585	1,209	1.56%
225-54635-150	RECYCLING PROGRAM REPAIRS/MAINT	3,000	-	3,000	-	0.00%
225-54635-160	RECYCLING PROGRAM SUPPLIES	500	-	500	-	0.00%
225-54635-165	RECYCLING TIPPING FEES	15,660	10,065	22,750	7,090	45.27%

	Title	2021 Budget	Estimated 12/31/2021	2022 Proposed Budget	Total Variance	
	TOTAL EXPENDITURES	**116,536**	**101,735**	**124,835**	**8,299**	7.12%
	TOTAL RECYCLING FUND REVENUES	**116,536**	**116,709**	**124,835**	**8,299**	7.12%
	TOTAL RECYCLING FUND EXPENDITURES	**116,536**	**101,735**	**124,835**	**8,299**	7.12%
	OVER/UNDER BUDGET	**-**	**14,974**	**-**		
	LIBRARY FUND REVENUES					
400-41100	GENERAL TAX LEVY	154,570	154,570	157,414	2,844	1.84%
	ADMINISTRATION LEVY FOR TREASURER	9,856	9,856	9,760	(96)	-0.97%
	BLDG EXPENSE LEVY	27,200	27,200	23,870	(3,330)	-12.24%
	TOTAL LEVY	**191,626**	**191,626**	**191,044**	**(582)**	-0.30%
400-48004	INTEREST ON INVESTMENTS	300	300	300	-	0.00%
400-48905	COUNTY REIMBURSEMENT	142,084	142,084	134,630	(7,454)	-5.25%
400-48915	LIBRARY FINE REVENUE	-	-	-	-	0.00%
400-48960	BOARD DESIGNATED DONATIONS	16,558	16,558	14,832	(1,726)	-10.42%
400-49200	OPERATING TRANSFER IN	3,000	-		(3,000)	-100.00%
	TOTAL OTHER OPERATING REVENUES	**161,942**	**158,942**	**149,762**	**(12,180)**	-7.52%
410-48004	INTEREST ON INVESTMENTS	-	-	-	-	0.00%
410-48925	FRIENDS REVENUE	3,000	3,000	3,000	-	0.00%
410-48940	LIBRARY CHAPIN REVENUE	6,000	6,000	3,500	(2,500)	-41.67%
410-48955	DONOR DESIGNATED FUNDS	15,000	15,000	3,140	(11,860)	-79.07%
410-48960	MISC REVENUE FOR BOARD COMMITTED	2,000	2,000	12,900	10,900	545.00%
	TOTAL DONATION REVENUE	**26,000**	**26,000**	**22,540**	(3,460)	-13.31%
	GRAND TOTAL REVENUES	**379,568**	**376,568**	**363,346**	**(16,222)**	-4.27%
	LIBRARY FUND EXPENDITURES					
400-58100-110	LIBRARY WAGES	192,408	192,408	196,654	4,246	2.21%
400-58100-121	LIBRARY FICA	14,719	14,719	15,044	325	2.21%
400-58100-122	LIBRARY RETIREMENT	11,300	11,300	10,325	(975)	-8.63%

		2021	Estimated	2022	Total	
	Title	Budget	12/31/2021	Proposed Budget	Variance	
400-58100-123	LIBRARY HEALTH INSURANCE	29,000	29,000	26,450	(2,550)	-8.79%
400-58100-127	LIBRARY HSA FUNDING	8,125	8,125	8,125	-	0.00%
400-58100-130	LIBRARY EQUIPMENT	4,000	4,000	6,000	2,000	50.00%
400-58100-140	LIBRARY CAPITAL OUTLAY	-	-	-	-	0.00%
400-58100-160	LIBRARY SUPPLIES	4,000	4,000	4,000	-	0.00%
400-58100-161	LIBRARY POSTAGE	75	75	48	(27)	-36.00%
400-58100-200	LIBRARY TELEPHONE	2,400	6,582	1,400	(1,000)	-41.67%
400-58200-000	ADULT PRINT	13,000	13,000	10,000	(3,000)	-23.08%
400-58200-100	ADULT DIGITAL	-	-	3,000	3,000	100.00%
400-58201-000	CHILDREN PRINT	8,000	8,000	5,000	(3,000)	-37.50%
400-58201-100	CHILDREN DIGITAL	-	-	3,000	3,000	100.00%
400-58210-000	LIBRARY TRAINING & CONFERENCES	800	800	800	-	0.00%
400-58220-000	LIBRARY MILEAGE EXPENSE	300	300	300	-	0.00%
400-58230-000	PROGRAMS FOR CHILDREN & ADULTS	2,400	2,400	2,000	(400)	-16.67%
400-58232-000	LIBRARY CRAFTS	500	500	500	-	0.00%
400-58240-000	LIBRARY MEDIA	4,000	4,000	4,000	-	0.00%
400-58280-000	LIBRARY PERIODICALS	3,600	3,600	3,000	(600)	-16.67%
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	17,885	17,885	16,870	(1,015)	-5.68%
	TOTAL OPERATING EXPENDITURES	**316,512**	**320,694**	**316,516**	**4**	0.00%
400-58100-135	LIBRARY ADMINISTRATION COSTS	9,856	9,856	9,760	(96)	-0.97%
400-58100-150	LIBRARY BLDG REPAIRS & MAINT	3,400	3,400	3,400	-	0.00%
400-58100-155	LIBRARY BLDG SUPPLIES	4,000	300	1,000	(3,000)	-75.00%
400-58100-170	LIBRARY BLDG GAS	4,000	4,000	3,590	(410)	-10.25%
400-58100-171	LIBRARY BLDG ELECTRIC	7,200	7,200	6,800	(400)	-5.56%
400-58100-173	LIBRARY BLDG WATER & SEWER	600	600	980	380	63.33%
400-58100-175	LIBRARY JANITORIAL	8,000	6,283	8,100	100	1.25%
	TOTAL BUILDING/ADMIN EXPENDITURES	**37,056**	**31,639**	**33,630**	**(3,426)**	-9.25%
410-58100-140	LIBRARY CAPITAL	-	-	-	-	0.00%
410-58200-101	BOOKS, BOARD COMMITTED	2,000	2,000	200	(1,800)	-90.00%
410-58200-102	BOOKS, DONOR DESIGNATED	1,800	1,800	1,000	(800)	-44.44%
410-58240-101	MEDIA, DONOR DESIGNATED	100	100	100	-	0.00%

		2021	Estimated	2022	Total	
	Title	Budget	12/31/2021	Proposed Budget	Variance	
410-58250-000	LIBRARY CHAPIN EXPENDITURES	6,000	6,000	3,000	(3,000)	-50.00%
410-58255-000	LIBRARY FRIENDS EXPENDITURE	3,400	3,500	3,000	(400)	-11.76%
410-58320-000	CAPITAL, BOARD DESIGNATED	12,000	12,000	2,000	(10,000)	-83.33%
410-58330-000	DONOR DESIGNATED EXPENDITURE	700	700	700	-	0.00%
410-58340-000	BOARD COMMITTED EXPENDITURES	-	-	3,200	3,200	100.00%
	TOTAL DONATION EXPENDITURES	**26,000**	**26,100**	**13,200**	**(12,800)**	-49.23%
	TOTAL LIBRARY FUND REVENUES	**379,568**	**376,568**	**363,346**	**(16,222)**	-4.27%
	TOTAL LIBRARY FUND EXPENDITURES	**379,568**	**378,433**	**363,346**	**(16,222)**	-4.27%
	OVER/UNDER BUDGET	**-**	**(1,865)**	**-**		
	CAPITAL OUTLAY REVENUES FROM BORROWING					
500-49999	CAPITAL PROJECT FUND BALANCE	552,061		305,000	(247,061)	
500-48004	INTEREST ON INVESTMENTS	-			-	
	TOTAL CAPITAL OUTLAY REVENUES	**552,061**	**-**	**305,000**	**(247,061)**	
	CAPITAL OUTLAY EXPENDITURES FROM BORROWING					
500-51210-130	MUNICIPAL COURT	3,090	-		(3,090)	
500-51410-130	GENERAL ADMINISTRATION	-	-		-	
500-51730-130	VILLAGE HALL BUILDING	-	-		-	
500-52120-140	POLICE DEPARTMENT	-	-			
500-52320-140	FIRE DEPARTMENT	-	-			
500-54310-130	MISCELLANEOUS CAPITAL PROJECTS	175,000	-		175,000	
500-54310-140	STREETS/HIGHWAYS	225,241	226,029		(225,241)	
500-55410-140	PARKS CAPITAL OUTLAY	89,230	26,155		(89,230)	
500-55210-140	RECREATION DEPT CAPITAL OUTLAY	9,500	8,869			
500-55411-140	BEACH/LAUNCH/LAKEFRONT	50,000	-		(50,000)	
500-58100-140	LIBRARY CAPITAL OUTLAY	-	-		-	
	TOTAL BORROWING CAPITAL OUTLAY EXPENDITURES	**552,061**	**261,053**	**-**	**(552,061)**	
	TOTAL BORROWING CAPITAL OUTLAY REVENEUS	**552,061**	**-**	**305,000**	**(247,061)**	

	Title	2021 Budget	Estimated 12/31/2021	2022 Proposed Budget	Total Variance	
	TOTAL BORROWING CAPITAL OUTLAY EXPENDITURES	**552,061**	**261,053**	**-**	**(552,061)**	
	CAPITAL EQUIPMENT REVENUES					
550-41100	CAPITAL EQUIPMENT LEVY	53,058	53,058	680,437	627,379	
550-49200	OPERATING TRANSFER IN	340,000	340,000	24,700	(315,300)	
	TOTAL CAPITAL EQUIPMENT REVENUES	**393,058**	**393,058**	**705,137**	**312,079**	
	CAPITAL EQUIPMENT OUTLAY EXPENDITURES					
550-51210-140	MUNICIPAL COURT CAPITAL OUTLAY	-	-	-	-	
550-51410-140	GENERAL ADMINISTRATION CAPITAL OUTLAY	-	-	-	-	
550-51720-140	LIONS FIELD HOUSE CAPITAL OUTLAY	-	-	-	-	
550-51730-140	VILLAGE HALL BUILDING CAPITAL OUTLAY	-	-	-		
550-52120-140	POLICE CAPITAL OUTLAY	11,719	12,729	37,030	25,311	
550-52130-140	EMERGENCY MANAGEMENT CAPITAL OUTLAY	-	-	85,495	85,495	
550-52320-140	FIRE DEPT CAPITAL OUTLAY	16,114	8,670	287,415	271,301	
550-52340-140	DIVE TEAM CAPITAL OUTLAY	-		-	-	
550-52360-140	RESCUE DEPT CAPITAL OUTLAY	3,325	3,325	200,000	196,675	
550-54310-140	STREETS CAPITAL OUTLAY	344,900	344,900	25,000	(319,900)	
550-55210-140	RECREATION DEPT CAPITAL OUTLAY	-	-	-	-	
550-55410-140	PARKS CAPITAL OUTLAY	3,600	4,218	40,400	36,800	
550-55411-140	LAKEFRONT CAPITAL OUTLAY	13,400	7,400	29,797	16,397	
	TOTAL CAPITAL EQUIPMENT OUTLAY EXPENDITURES	**393,058**	**381,242**	**705,137**	**312,079**	
	TOTAL CAPITAL EQIPMENT OUTLAY REVENEUS	**393,058**	**393,058**	**705,137**	**312,079**	
	TOTAL CAPITAL EQUIPMENT OUTLAY EXPENDITURES	**393,058**	**381,242**	**705,137**	**312,079**	
	OVER/UNDER BUDGET	**-**	**11,816**	**-**		
	DEBT SERVICE REVENUE					
600-41100	GENERAL TAX LEVY	686,367	686,367	675,388	(10,979)	-1.60%
600-49200	TRANSFER FROM UNDESIGNATED FUND BALANCE	-	-		-	0.00%
	TOTAL REVENUES	**686,367**	**686,367**	**675,388**	**(10,979)**	-1.60%

	Title	2021 Budget	Estimated 12/31/2021	2022 Proposed Budget	Total Variance	
	DEBT SERVICE EXPENDITURES					
600-59160-000	PRINCIPAL - LONG TERM DEBT	540,556	540,556	543,414	2,858	0.53%
600-59260-000	INTEREST- LONG TERM DEBT	145,811	145,811	131,974	(13,837)	-9.49%
	TOTAL DEBT	**686,367**	**686,367**	**675,388**	**(10,979)**	-1.60%
	TOTAL DEBT SERVICE REVENUES	**686,367**	**686,367**	**675,388**	**(10,979)**	
	TOTAL DEBT SERVICE EXPENDITURES	**686,367**	**686,367**	**675,388**	**(10,979)**	

		2021 Budget		2022 Proposed Budget	Total Variance	
	LEVY REVENUES					
100-41100	GENERAL FUND LEVY	1,650,106		1,817,599	167,493	10.15%
225-41100	RECYCLING LEVY	108,536		111,335	2,799	2.58%
400-41100	LIBRARY OPERATIONS LEVY	154,570		157,414	2,844	1.84%
400-41100	LIBRARY ADMINISTRATION LEVY FOR TREASURER	9,856		9,760	(96)	-0.97%
400-41100	LIBRARY BLDG EXPENSES LEVY	27,200		23,870	(3,330)	-12.24%
550-41100	CAPITAL EQUIPMENT LEVY	53,058		680,437	627,379	1182.44%
600-41100	DEBT SERVICE LEVY	686,367		675,388	(10,979)	-1.60%
	TOTAL LEVY	**2,689,693**		**3,475,803**	**786,110**	29.23%
	ALLOWABLE LEVY			**2,724,048**		
	OVER/UNDER ALLOWABLE INCREASE			**(751,755)**		
	OTHER REVENUES (LESS TAX LEVY)					
	OTHER TAXES	259,596		261,000	1,404	0.54%
	INTERGOVERNMENTAL	329,925		344,474	14,549	4.41%
	LICENSES & PERMITS	106,795		146,275	39,480	36.97%
	PUBLIC CHARGES FOR SERVICE	326,310		351,100	24,790	7.60%
	FINES & FORFEITURES	54,120		54,000	(120)	-0.22%
	COMMERCIAL	281,900		269,995	(11,905)	-4.22%
	MISCELLANEOUS	12,250		14,250	2,000	16.33%
	STATE RECYCLING GRANT	8,000		8,500	500	6.25%
	RECYCLING FUND BALANCE	-		5,000		

		2021	Estimated	2022	Total	
	Title	**Budget**	**12/31/2021**	**Proposed Budget**	**Variance**	
	LIBRARY OPERATING REVENUE	142,384		149,762	7,378	5.18%
	LIBRARY DONATION REVENUE	16,558		22,540	5,982	36.13%
	TRANSFER FROM LIBRARY SINKING FUNDS	3,000		-	(3,000)	-100.00%
	TRANSFER FROM SINKING FUNDS	340,000		24,700	(315,300)	-92.74%
	TRANSFER FROM PIER SLIPS	-		50,000	50,000	100.00%
	TRANSFER FROM DEBT PROCEEDS FOR CAPITAL OUTLAY	552,061		305,000	(247,061)	-44.75%
	TOTAL OTHER REVENUES	**2,432,899**	**-**	**2,006,596**	**(426,303)**	-17.52%
	GRAND TOTAL REVENUES	**5,122,592**		**5,482,399**	**359,807**	7.02%
	EXPENDITURES					
	GENERAL FUND	3,021,002		3,308,693	287,691	9.52%
	CAPITAL PROJECTS FROM LEVY	53,058		680,437	627,379	1182.44%
	CAPITAL PROJECTS FROM SINKING FUNDS	340,000		24,700	(315,300)	-92.74%
	RECYCLING	116,536		124,835	8,299	7.12%
	LIBRARY OPERATIONS	316,512		316,516	4	0.00%
	LIBRARY BUILDING & ADMINISTRATION COSTS	37,056		33,630	(3,426)	-9.25%
	LIBRARY DONATION EXPENSE	26,000		13,200	(12,800)	-49.23%
	DEBT SERVICE	686,367		675,388	(10,979)	-1.60%
	CAPITAL PROJECTS FROM BORROWING	552,061		305,000	(247,061)	-44.75%
	TOTAL EXPENDITURES	**5,148,592**	**-**	**5,482,399**	333,807	6.48%
	AVAILABLE LEVY			**-**		

2022 PROPOSED CAPITAL OUTLAY

		Levy Request	Levy (Fund 550)	Sinking Fund	Fund Balance	Total	Future Borrowing	Act 102	Current Borrowing *(Fund 500)*	Sewer	Water
	Library Building Capital Outlay										
	Total Library Building Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
51210-140	**Municipal Court Capital Outlay**										
	N/A										
	Total Municipal Court Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
51410-140	**General Administration Capital Outlay**										
	N/A										
	Total General Administration C.O.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
51720-140	**Field House Capital Outlay**										
	N/A										
	Total Field House Capital Outlay	**$0**	**$0**	$ -	$ -	$ -	$ -	$ -	$ -		
51730-140	**Village Hall Capital Outlay**										
	N/A		$ -								
	Total Village Hall Capital Outlay	**$0**	**$0**	$ -	$ -	$ -	$ -	$ -	$ -		
52120-140	**Police Department Capital Outlay**										
	Speed Sign	$3,500	$3,500								
	(4) Mustang suits	$4,000	$4,000								
	Equipment for 2023 vehicle	$19,000		$19,000							
	Decals for 2023 vehicle	$700		$700							
	Radio for 2023 vehicle	$5,000		$5,000							
	(7) tasers (5-yr pymt plan)	$4,830	$4,830								
	Total Police Capital Outlay	**$37,030**	**$12,330**	**$ 24,700**	$ -	$ -	$ -	$ -	$ -		
52130-140	**Emergency Management Capital Outlay**										
	Chevy Surburban	$55,595	$55,595								
	Outfitting Vehicle	$19,900	$19,900								
	Radios	$5,000	$5,000								
	Patrol Rifle	$2,500	$2,500								
	Computer	$2,500	$2,500								
	Total Emergency Management Capital Outlay	**$85,495**	**$85,495**	$ -	$ -	$ -	$ -	$ -	$ -		
52320-140	**Fire Department Capital Outlay**										
	ProPhoenix (*carryover from 2021*)	$7,415	$7,415								
	Tanker Truck	$280,000	$280,000								
	Total Fire Department Capital Outlay	**$287,415**	**$ 287,415**	$ -	$ -	$ -	$ -	$ -	$ -		
52340-140	**Dive Team Capital Outlay**										
	N/A	$ -									
	Total Dive Team Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

2022 PROPOSED CAPITAL OUTLAY

		Levy Request	Levy (Fund 550)	Sinking Fund	Fund Balance	Total	Future Borrowing	Act 102	Current Borrowing *(Fund 500)*	Sewer	Water
52360-140	**Rescue Dept Capital Outlay**										
	Ambulance	$200,000	$200,000								
	Power Load for cot (*year 2 of 3 year pymt*)							$7,400			
	Total Rescue Dept Capital Outlay	**$ 200,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,400**	**$ -**		
53100-140	**Building Inspection Capital Outlay**										
	N/A		$ -								
	Total Building Inspection Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
54310-140	**Streets Department Capital Outlay**										
	Southwick Creek Engineering	$25,000	$25,000							$4,680,000	$6,290,000
	Foundation bridge repairs (*carryover from 2021*)								$30,000		
	Total Streets Dept Capital Outlay	**$25,000**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 4,680,000**	**$ 6,290,000**
	Miscellaneous Capital projects		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 175,000**		
55210-140	**Recreation Department Capital Outlay**										
	N/A										
	Total Recreation Dept Capital Outlay	**$0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
55410-140	**Parks Capital Outlay**										
	Infield Groomer	$21,000	$21,000								
	New Bleachers	$13,000	$13,000								
	Concrete replaced at Edgewater Park	$6,400	$6,400								
	Comprehensive Plan (*carryover from 2021*)								$50,000		
	Total Parks C.O.	**$40,400**	**$ 40,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**		
55411-140	**Lakefront Capital Outlay**										
	Boat Launch Cameras	$6,000	$6,000								
	Launch parking area	$9,797	$9,797								
	Remodel of Beach House	$14,000	$14,000								
	Lakefront Baths (*carryover from 2021*)								$50,000		
	Total Lakefront Capital Outlay	**$29,797**	**$ 29,797**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**		
		REQUESTED									
	Total Capital Outlay Expenditures	$ 705,137	**$ 680,437**	**$ 24,700**	**$ -**	**$ -**	**$ -**	**$ 7,400**	**$ 305,000**	**$ 4,680,000**	**$ 6,290,000**
	Transfer from undesignated fund balance	$ -									
	Approved levy amount										
	Transfer from Borrowing	$ 305,000									
	Current borrowing fund balance								$611,640		
	Available levy	$ -							$ (306,640)	2022 AVAILABLE BORROWING	

2022 PROPOSED CAPITAL OUTLAY

					Levy Request	Levy (Fund 550)	Sinking Fund	Fund Balance	Total	Future Borrowing	Act 102	Current Borrowing *(Fund 500)*	Sewer	Water

2022 PROPOSED CAPITAL OUTLAY

					Levy Request	Levy (Fund 550)	Sinking Fund	Fund Balance	Total	Future Borrowing	Act 102	Current Borrowing *(Fund 500)*	Sewer	Water

2022 PROPOSED CAPITAL OUTLAY

					Levy Request	Levy (Fund 550)	Sinking Fund	Fund Balance	Total	Future Borrowing	Act 102	Current Borrowing *(Fund 500)*	Sewer	Water

2022 PROPOSED CAPITAL OUTLAY

					Levy Request	Levy (Fund 550)	Sinking Fund	Fund Balance	Total	Future Borrowing	Act 102	Current Borrowing *(Fund 500)*	Sewer	Water

2022 PROPOSED CAPITAL OUTLAY

					Levy Request	Levy (Fund 550)	Sinking Fund	Fund Balance	Total	Future Borrowing	Act 102	Current Borrowing *(Fund 500)*	Sewer	Water
			40000											

	Title	2021 Budget	Estimated 12/31/2021	2022 Proposed Budget	Total Variance
	POLICE DEPT DONATION FUND REVENUES				
110-42004	POLICE DONATIONS	-	1,150	200	200
110-49200	OPERATING TRANSFER IN	-	-	-	-
	TOTAL REVENUES	**-**	**1,150**	**200**	**200**
	POLICE DEPT DONATION FUND EXPENDITURES				
110-52320-165	POLICE DONATION EXPENDITURE	-	-	-	-
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
	TOTAL POLICE DEPT DONATION FUND REVENUES	**-**	**1,150**	**200**	**200**
	TOTAL POLICE DEPT DONATION FUND EXPENDITURES	**-**	**-**	**-**	**-**
	ARPA LOCAL RECOVERY FUND REVENUES				
115-42004	ARPA LOCAL RECOVERY FUND REVENUES	-	138,110	138,110	138,110
115-49200	OPERATING TRANSFER IN	-			-
	TOTAL REVENUES	**-**	**138,110**	**138,110**	**138,110**
	ARPA LOCAL RECOVERY FUND EXPENDITURES				
115-52320-165	ARPA LOCAL RECOVERY FUND EXPENDITURE	-			-
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
	TOTAL ARPA LOCAL RECOVERY FUND REVENUES	**-**	**138,110**	**138,110**	**138,110**
	TOTAL ARPA LOCAL RECOVERY FUND EXPENDITURES	**-**	**-**	**-**	**-**
	FIRE DEPT 2% DUES FUND REVENUES				
215-42004	2% DUES FUND	-	26,526	26,500	26,500
215-49200	OPERATING TRANSFER IN	-	-	-	-
	TOTAL REVENUES	**-**	**26,526**	**26,500**	**26,500**
	FIRE DEPT 2% DUES FUND EXPENDITURES				
215-52320-106	FIRE INSPECTOR OFFICER WAGES	-	4,000	4,000	4,000
215-52320-121	FIRE INSPECTOR FICA	-	306	306	306

	Title	2021 Budget	Estimated 12/31/2021	2022 Proposed Budget	Total Variance
215-52320-165	FIRE 2% DUES EXPENDITURES	-	10,000	10,000	10,000
	TOTAL EXPENDITURES	**-**	**14,306**	**14,306**	**14,306**
	TOTAL FIRE DEPT 2% DUES FUND REVENUES	**-**	**26,526**	**26,500**	**26,500**
	TOTAL FIRE DEPT 2% DUES FUND EXPENDITURES	**-**	**14,306**	**14,306**	**14,306**
	ACT 102 RESCUE GRANT FUND REVENUES				
220-42004	ACT 102 GRANT	-	5,400	5,400	5,400
220-49200	OPERATING TRANSFER IN	-	22,030	2,000	2,000
	TOTAL REVENUES	**-**	**27,430**	**7,400**	**7,400**
	ACT 102 RESCUE GRANT FUND EXPENDITURES				
220-52320-165	ACT 102 RESCUE GRANT FUND EXPENDITURES	-	27,430	7,400	7,400
	TOTAL EXPENDITURES	**-**	**27,430**	**7,400**	**7,400**
	TOTAL ACT 102 RESCUE GRANT FUND REVENUES	**-**	**27,430**	**7,400**	**7,400**
	TOTAL ACT 102 RESCUE GRANT FUND EXPENDITURES	**-**	**27,430**	**7,400**	**7,400**

Form SL-202m	# 2021 Municipal Levy Limit Worksheet	WI Dept of Revenue

Year	Co-muni Code	County	Municipality	Account No.	Report Type
2021	64192	WALWORTH	VILLAGE OF WILLIAMS BAY	1754	

Section A: Determination of 2021 Payable 2022 Allowable Levy Limit

1	2020 payable 2021 actual levy plus 2021 personal property aid (2,691.28)	$2,692,384
2	Exclude prior year levy for unreimbursed expenses related to an emergency	$0
3	Exclude 2020 levy for new general obligation debt authorized **after** July 1, 2005	$686,447
4	2020 payable 2021 adjusted actual county levy *(Line 1 minus Lines 2 and 3)*	$2,005,937
5	0.00% growth, plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2020 adjusted actual levy	$2,005,937
6	Net new construction (1.827 %), plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2020 adjusted actual levy	$2,042,586
7	Greater of Line 5 or Line 6	$2,042,586
8	2021 levy limit before adjustments **less 2022 personal property aid** ($2,691.28)	$2,039,895
9	Total adjustments *(from Sec. D, Line U)*	$684,153
10	**2021 Payable 2022 Allowable Levy** *(sum of Lines 8 and 9)*	$2,724,048
11	Higher levy approved by special resolution at a special meeting of Town electors	

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	$2,689,773
2	Previous year's actual levy	$2,689,693
3	Previous year's unused levy *(Line 1 minus Line 2)*	$80
4	Previous year's actual levy $2,689,693 x 0.015	$40,345
5	**Allowable Increase** *(lesser of Lines 3 or 4)*	$80

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2020 unused percentage	0.004%
2	2019 unused percentage	0.000%
3	2018 unused percentage	0.000%
4	2017 unused percentage	0.425%
5	2016 unused percentage	0.000%
6	Total unused percentage *(sum of Lines 1-5)*	0.429%
7	Previous year's actual levy due to valuation factor	$2,005,937
8	**Allowable Increase** *(Line 6 multiplied by Line 7)*	$8,605

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year *(from Sec. B, Line 5)*	$0	
B	Decrease in 2022 debt service levy as compared to 2021 debt service levy for debt authorized **prior to** July 1, 2005		$0
C	Increase in 2022 debt service levy as compared to 2021 debt service levy for debt authorized **prior to** July 1, 2005	$0	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	$0	
E	Debt service levy for general obligation debt authorized **after** July 1, 2005	$675,548	
F	Increase in 2021 payable 2022 levy approved by a referendum.	$0	
G	Amount levied in 2021 to pay unreimbursed expenses related to an emergency	$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	$0	$0
I	Adjustment to 2021 payable 2022 levy for increase in charges assessed by a joint fire department or a joint emergency medical services district	$0	
J	Adjustment to 2021 payable 2022 levy for transfer of services during 2021 **to** other governmental units		$0
K	Adjustment to 2021 payable 2022 for transfer of services during 2021 **from** other governmental units	$0	
L	Adjustment to 2021 payable 2022 levy for annexation of land during 2021 by a city or village *(towns only)*		
M	Adjustment to 2021 payable 2022 levy for annexation of land during 2021 from a town *(villages or cities only)*	$0	
N	Lease payment for lease revenue bond issued **before** July 1, 2005	$0	
O	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	$0	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations	$0	
Q	Adjustment to 2021 payable 2022 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		$0
R	Increase for unused levy carryforward from prior years *(from Sec. C, Line 8)*	$8,605	
S	Increase in levy for each occupancy permit issued in 2020 for qualifying new single-family residential dwelling units	$0	
T	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant	$0	
U	**Total Adjustments** *(sum of Lines A-T)*	$684,153	

Attachments

You must provide DOR with the documents listed below.

1. Attachments - if your town approved a higher levy by special resolution

   Board resolution proposing to exceed the allowable levy limit:

   Notice of special town meeting:

   Signed resolution of electors approving to exceed the allowable levy limit (with voting results):

2. Attachments - if your municipality passed a referendum

   Copy of the ballot:

   Voting results:

3. Other additional attachments

4. Residential permit documentation

VILLAGE OF WILLIAMS BAY

August 27, 2021

To: Trustee Parker
Finance & Personnel Committee

RE: Day after Thanksgiving

Dear Trustee Parker and Finance & Personnel Committee:

I have been reviewing the Village Personnel Policy over the last few months and have noticed that the day after Thanksgiving is not a Village holiday. In speaking with staff, it sounds like most of them take this day off (as a vacation day) and close Village Hall. I am asking you to consider making the day after Thanksgiving an official Village holiday. Non-union employees currently have 8.5 paid holidays so adding this day would make 9.5 paid holidays. The police department currently has 10 paid holidays as part of their union contract.

I have researched the surrounding municipalities and their holiday schedules. City of Delavan, City of Lake Geneva, Village of Fontana, and City of Elkhorn all have the day after Thanksgiving as a paid holiday. City of Delavan has 8 paid holidays plus 3 floating holidays. City of Lake Geneva, Village of Fontana, and City of Elkhorn all have 10 paid holidays.

Thank you for considering this proposal.

Sincerely,

Becky Tobin
Village Administrator

CC: President Duncan

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | USA | williamsbay.org
Phone: 262-245-2700 | Fax: 262-245-2705