



VILLAGE OF WILLIAMS BAY

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NOTICE

FINANCE & PERSONNEL (F&P) COMMITTEE MEETING MONDAY, SEPTEMBER 19, 2022 AT 10:00 AM

AGENDA

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

- I. Call to Order
- II. Roll Call
- III. Review 2023 Municipal Court Budget
- IV. Review 2023 Beach/Lakefront Budget
- V. Adjourn

Lowell Wright
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: 09/16/2022 5:00 PM

2023 Municipal Court Proposed Budget

Account	Title	2021 Actual	2022 Budget	2022 Estimated Year End	2023 Proposed Budget	Increase/decrease over prior year
100-45001	COURT FINE REVENUE (R)	\$49,580	\$52,000	\$40,000	\$40,000	-23.08%
100-51210-110	MUNICIPAL COURT WAGES (E)	\$31,491	\$31,905	\$31,905	\$32,745	2.63%
100-51210-121	MUNICIPAL COURT FICA (E)	\$2,371	\$2,441	\$2,441	\$2,505	2.62%
100-51210-150	MUNICIPAL COURT IT FEES (E)	\$5,066	\$5,000	\$5,000	\$5,000	0.00%
100-51210-160	MUNICIPAL COURT SUPPLIES (E)	\$1,381	\$1,200	\$1,200	\$1,200	0.00%
100-51210-161	MUNICIPAL COURT POSTAGE (E)	\$500	\$500	\$500	\$500	0.00%
100-51210-190	MUNICIPAL COURT TRAINING (E)	\$1,420	\$2,000	\$2,000	\$2,000	0.00%
		\$42,229	\$43,046	\$43,046	\$43,950	2.10%

2023 Beach/Lakefront Proposed Budget

Account	Title	2021 Actual	2022 Budget	2022 Estimated Year End	2023 Proposed Budget	Increase/Decrease over prior year
100-44301	WATERWAY MARKERS (R)	\$6,181	\$6,000	\$6,309	\$6,100	1.67%
100-44620	LAKEFRONT/SHORE INCOME (R)	\$9,955	\$8,600	\$8,600	\$8,600	0.00%
100-44621	BEACH REVENUE (R)	\$86,330	\$88,600	\$94,000	\$90,000	1.58%
100-44622	LAUNCH REVENUE (R)	\$189,618	\$170,000	\$170,000	\$160,000	-5.88%
100-44623	HORVATH DRY STORAGE REVENUE (R)	\$20,478	\$21,600	\$24,231	\$24,000	11.11%
100-44625	TOWN OF LINN BEACH REVENUE (R)	\$24,230	\$10,000	\$16,380	\$15,000	50.00%
		\$336,792	\$304,800	\$319,520	\$303,700	-0.36%
100-55411-110	LAKEFRONT WAGES (E)	\$90,170	\$75,000	\$90,000	\$85,000	13.33%
100-55411-121	LAKEFRONT FICA (E)	\$6,959	\$5,740	\$6,885	\$6,502	13.28%
100-55411-125	LAKEFRONT UNIFORMS (E)	\$248	\$1,000	\$0	\$1,000	0.00%
100-55411-130	LAKEFRONT IT (E)	\$0	\$0	\$500	\$500	100.00%
100-55411-150	LAKEFRONT REPAIRS/MAINT (E)	\$3,528	\$11,715	\$11,000	\$11,000	-6.10%
100-55411-153	LAKEFRONT PIER REPAIRS (E)	\$76,170	\$125,000	\$125,000	\$80,000	-36.00%
100-55411-154	LAKEFRONT PIER INSTALLATION (E)	\$77,491	\$65,000	\$80,000	\$80,000	23.08%
100-55411-160	LAKEFRONT SUPPLIES (E)	\$8,964	\$8,300	\$13,100	\$9,000	8.43%
100-55411-200	LAKEFRONT TELEPHONE (E)	\$1,229	\$1,500	\$1,500	\$1,500	0.00%
		\$264,758	\$293,255	\$327,985	\$274,502	-6.39%