



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org

Phone: 262-245-2700

NOTICE

VILLAGE BOARD OF TRUSTEES MEETING MONDAY, OCTOBER 17, 2022 AT 6:30 PM

AGENDA

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

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Minutes
 - A. Village Board Meeting Minutes of October 3, 2022
- V. Consent Agenda
 - A. Add Tina Kolls as authorized bank signer- First National Bank & Trust and Advia Credit Union
 - B. Resolution R-28-22 Amending the Fee Schedule for Tourist Rooming House Permit Fee
- VI. Presentation of accounts and petitions
 - A. Payroll ending 10-07-2022 in the amount of \$50,914.64
 - B. Prepaid Accounts Payable dated 10-04-2022 in the amount of \$855.54
 - C. Accounts Payable Unpaid dated 10-14-2022 in the amount of \$128,852.72
 - D. September EFT payments in the amount of \$69,294.97
 - E. 3rd Quarter Legal Fees
 - F. Month end financial statements
- VII. Plan Commission
 - A. Recommendation and Possible Action for Conditional Use Permit (Tabled from September)
APPLICANTS: Donna Hourigan (Owner) TAX KEY: WLV 00019 and WLV2 00008
STREET ADDRESS: 78 Lower Loch Vista Dr, Williams Bay, WI 53191
The applicant is requesting approval of a certified survey map to combine two parcels into one. A certified survey map is required because the parcels are not part of the same platted subdivision.
 - B. Recommendation and Possible Action for Conditional Use Permit (Tabled from September)
APPLICANTS: Bayside Beauty, LLC (Owner), Kevin Flynn (Applicant)
TAX KEY: WA 339200001
STREET ADDRESS: 150 N. Walworth Ave, Williams Bay, Wisconsin 53191
The applicant requests a Conditional Use Permit per 390.1207, *Conditional Use Permit*, and 390.0310M, *Tourist Rooming House* to establish a dwelling unit available for stays for one to six consecutive days by

paying guests.

C. Recommendation and Possible Action for Conditional Use Permit

APPLICANTS: Darwin and Annemarie Sampson (Owners)

TAX KEY: WOP 00050

STREET ADDRESS: 38 W. Geneva St, Williams Bay, Wisconsin 53191

The applicant requests a Conditional Use Permit per 390.1207, *Conditional Use Permit*, and 390.0310M, *Tourist Rooming House* to establish a dwelling unit available for stays for one to six consecutive days by paying guests.

D. Recommendation and Possible Action for Conditional Use Permit

APPLICANTS: Lake Geneva Fresh Air (Owner), Brad Cripe (Agent)

TAX KEY: WWUP 00008

STREET ADDRESS: 100 Holiday Home Camp Rd, Williams Bay, Wisconsin 53191

The applicant requests a Conditional Use Permit per 390.1207, *Conditional Use Permit*, and 390.0223 *P & I Public and Institutional District*, for renovation/addition to the Crane Maxwell building used as staff housing.

E. Recommendation and Possible Action for Conditional Use Permit

APPLICANTS: John and Susan Holmes (Owners)

TAX KEY: WOP 00096

STREET ADDRESS: 27 N. Walworth Ave, Williams Bay, Wisconsin 53191

The applicant requests a Conditional Use Permit per 390.0602.B(3), *Non-conforming Uses* which states that any prior legal use made nonconforming by this chapter, or by an amendment to it, may be granted legal conforming status and allowed to be extended, enlarged, reestablished within 12 months of discontinuance, or substituted by the issuance of a conditional use permit, subject to the standards and procedures prescribed by 390-1207, and per 390.0310M, *Tourist Rooming House* to establish a dwelling unit available for stays for one to six consecutive days by paying guests.

F. Recommendation and Possible Action for Conditional Use Permit

APPLICANTS: Chris Pauly, Williams Bay Investments, LLC (Owner)

TAX KEY: WOP 00051

STREET ADDRESS: 36 W. Geneva St, Williams Bay, Wisconsin 53191

The applicant requests a Conditional Use Permit per 390.1207, *Conditional Use Permit*, and 390.0310M, *Tourist Rooming House* to establish two dwelling units available for stays for one to six consecutive days by paying guests.

VIII. Joint Extraterritorial Zoning Committee: pursuant to section 18.171F(A)

A. None

IX. PUBLIC COMMENTS

X. President's Remarks

XI. Ordinances and Resolutions

A. Resolution R-27-22 Amending Fee Schedule for beach tags, parking passes and fishing tournament fees

B. 2022-15 Charter Ordinance - Amending 22-1B - term of municipal judge

C. First Reading - Ordinance 2022-14 Fishing Tournaments

XII. Committee Reports

A. Finance & Personnel, Trustee Wright - Chair

1. Review draft 2023 Budget

B. Protective Services, Trustee Vlach - Chair

1. Original, Renewal, or Temporary Operator License Applications
2. Background Application for Police Department Volunteers and Chaplin Volunteer position
- C. Parks & Lakefront, Trustee D'Alessandro - Chair**
 1. No Report
- D. Building, Zoning, & Ordinance, Trustee Jaramillo - Chair**
 1. No Report
- E. Water & Sewer, Trustee Umans - Chair**
 1. Authorization to purchase water main and sanitary sewer materials for State Road 67 Reconstruction
 2. Notice of intent to apply for Clean Water & Safe Water Drinking Loans for Lime Reactor Cleaning and Harris Road Lift station
- F. Streets & Highways, Trustee Stanek - Chair**
 1. No Report

XIII. Public Comments

XIV. Other Items for Discussion, Consideration, or Action

- A.** Update on Yerkes Observatory- Dennis Kois
- B.** Update on EMS Referendum Marketing
- C.** Host Compliance monthly status report

XV. 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: 10/14/2022 5:00 PM
AMENDED 10/17/2022 POSTED 10/17/2022 11:30AM



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org

Phone: 262-245-2700

UNOFFICIAL MINUTES VILLAGE BOARD 10/03/22 MEETING MONDAY, OCTOBER 3, 2022 AT 6:30 PM

I. Call to Order

President Duncan called the meeting to order at 6:30pm.

II. Roll Call

Present: Bill Duncan, George Vlach, Jim D'Alessandro, Lowell Wright, Robert Umans, Matt Stanek

Also Present: Administrator Tobin, Treasurer Peternell, Police Chief Timm, Director of Public Works Edwards and Tina Kolls

Excused: Adam Jaramillo

III. Pledge of Allegiance

IV. Oath of Office

A. Oath of Office - Village Clerk

Tina Kolls was sworn in as the Village Clerk.

V. Minutes

A. Village Board Meeting Minutes of September 19, 2022

The motion to Approve the Village Board Meeting Minutes of September 19, 2022 was initiated by George Vlach and seconded by Lowell Wright. Rob Umans abstained, motion carried.

VI. Consent Agenda

A. None

VII. Presentation of accounts and petitions

A. Payroll ending 09-23-2022 in the amount of \$46,719.30

The motion to Approve the Payroll ending 09-23-2022 in the amount of \$46,719.30 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

B. Accounts Payable Unpays dated 09-30-2022 in the amount of \$101,943.28

The motion to Approve the Accounts Payable Unpays dated 09-30-2022 in the amount of \$101,943.28 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

C. Prepays dated 09-19-2022 in the amount of \$6,885.00

The motion to Approve the Prepays dated 09-19-2022 in the amount of \$6,885.00 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

D. Library Accounts Payable dated 09-21-2022 in the amount of \$1,613.55

The motion to Approve the Library Accounts Payable dated 09-21-2022 in the amount of \$1,613.55 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

E. Prepays dated 09-26-2022 in the amount of \$1,256.29

The motion to Approve the Prepays dated 09-26-2022 in the amount of \$1,256.29 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

VIII. Plan Commission

A. None

IX. Joint Extraterritorial Zoning Committee: pursuant to section 18.171F(A)

A. None

X. PUBLIC COMMENTS

XI. President's Remarks

A. Upcoming EMS Referendum

XII. Ordinances and Resolutions

A. Second Reading - Ordinance 2022-13 Number of dogs and cats

Wright stated that the proposed ordinance should be sent back to the Building, Zoning & Ordinance Committee to eliminate limiting the number of dogs and cats allowed and refer to the public nuisance section of the code for enforcement purposes and address the problem properties individually. Umans felt that restricting the number of animals potentially punishes the responsible pet owners and that the Village Board should not be imposing restrictions. D'Alessandro voiced concerns about adopting an ordinance that states how many dogs and cats are allowed but it will only be enforced on a complaint basis and was in favor of controlling outdoor animals, but not indoor animals that aren't a problem.

Vlach stated that the ordinance needs to address issues with harboring or animals.

The motion to send Ordinance 2022-13 Number of dogs and cats back to the Building, Zoning & Ordinance Committee for revisions was initiated by Lowell Wright and seconded by Robert Umans. George Vlach and Matt Stanek-NAY, motion carried.

XIII. Committee Reports

A. Finance & Personnel, Trustee Wright - Chair

1. Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting the specified public business, whenever competitive or bargaining reasons require a closed session.
- Police Union Contract

It was the consensus of the Board that a closed session wasn't needed.

Motion made by Committee, no second required to approve the 2023-2025 Police Union contract with the correction of the dates listed in section XXVI, Item 16 - School Resource Officer. Unanimously carried.

2. Motion to reconvene into open session
3. Possible discussion of/action for those items discussed in closed session

B. Protective Services, Trustee Vlach - Chair

1. Original, Renewal, or Temporary Operator License Applications

The motion to Approve the Original Operator License Applications for Gwyn C. Beighton, 1010 Whispering Pines Dr, Delavan, Lake Geneva Cruise Line and Brandon Hynd, 950 Laurie Ct, Walworth, Café Calamari was initiated by George Vlach and seconded by Robert Umans. Unanimously carried.

C. Parks & Lakefront, Trustee D'Alessandro - Chair

1. No Report

D. Building, Zoning, & Ordinance, Trustee Jaramillo - Chair

1. No Report

E. Water & Sewer, Trustee Umans - Chair

1. No Report

F. Streets & Highways, Trustee Stanek - Chair

1. No Report

XIV. Public Comments

XV. Other Items for Discussion, Consideration, or Action

A. Update on EMS Referendum

Tobin provided an update on the schedule of activities associated with the marketing activities for the EMS Referendum.

B. Parking for the Caselli Car Show

Timm stated that the Lion's Club is requesting that the 42 Resident Only Parking spots in front of Edgewater Park be marked off for the car exhibitors. It was the consensus of the Board to allow 32 spots to be marked off and leave 10 spots for resident parking.

XVI. Adjournment

The motion to adjourn was initiated by Lowell Wright and seconded by Matt Stanek at 7:20pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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 | williamsbay.org
Phone: 262-245-2700

RESOLUTION R-28-22

A RESOLUTION AMENDING THE FEE SCHEDULE FOR TOURIST ROOMING HOUSE PERMIT FEE

WHEREAS, the Village of Williams Bay Village Board, Walworth County, State of Wisconsin has determined that it is prudent that fees be reviewed for cost effectiveness; and,

WHEREAS, the Village of Williams Bay desires to not reference specific dollar amounts within the Village Ordinances and instead, will provide a Resolution setting fees for passage; and,

THEREFORE BE IT RESOLVED that the Village of Williams Bay, Walworth County, Wisconsin by this resolution approves amendment to the fee schedule as defined in the attached Exhibit A.

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 2022.

VILLAGE OF WILLIAMS BAY

By:_____

William Duncan, President

Attest:

Tina Kolls, Clerk

Resolution R-28-22 Exhibit A

Fees are changed by resolution of the Village Board of the Village of Williams Bay.		

[illegible]

Pay Period Date: 9/24/2022 - 10/79/23/2022
 Pay Date: 10/14/2022

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$734.19	\$0.00	\$61.09	\$673.10
General Administration	\$8,457.69	\$0.00	\$2,570.42	\$5,887.27
KNC	\$2,430.00	\$0.00	\$818.41	\$1,611.59
Lakefront/Beach	\$5,695.00	\$0.00	\$1,541.43	\$4,153.57
Library	\$7,935.04	\$0.00	\$2,700.37	\$5,234.67
Municipal Court	\$1,227.11	\$0.00	\$163.07	\$1,064.04
Parks	\$1,419.06	\$0.00	\$160.29	\$1,258.77
Police	\$22,523.32	\$1,331.70	\$7,999.12	\$15,855.90
Protective Services (F&R)	\$6,422.18	\$0.00	\$1,325.01	\$5,097.17
Public Works/W&S	\$12,581.36	\$0.00	\$4,502.74	\$8,078.62
Recreation Department	\$2,696.69	\$0.00	\$696.75	\$1,999.94
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Wages				\$50,914.64

Payroll Register - Detail by Department

Monthly EFT Payments			
For Month:	Sep-22		
<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Purpose</u>
Alliant Energy	\$2,906.30	9/19/2022	Monthly Street light charges
Alliant Energy	\$10,057.67	9/1/2022	Monthly Electric charges
American Express Merchant	\$6.75	9/30/2022	Online transaction fees
AT&T	\$1,462.35	9/27/2022	Monthly phone charges
AT&T Mobility	\$157.64	9/16/2022	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	\$503.85	9/16/2022	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Charter Communications	\$149.98	9/28/2022	Monthly VH internet charges
Delta Dental/Vision	\$831.90	9/1/2022	September Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	\$27,136.14	9/2/2022	October Health Insurance premium
Employee Trust Funds (ETF)	\$18,775.26	9/30/2022	August retirement remittance
Exxonmobil	\$2,750.03	9/19/2022	Monthly fuel purchases
First National Bank & Trust	\$2,936.13	9/15/2022	Monthly credit card charges
Globe Life	\$967.47	9/1/2022	Employee life insurance monthly premiums
Paymentech	\$185.97	9/30/2022	Online transaction fees
WE Energies	\$317.95	9/12/2022	Monthly gas charges
Xpress Bill Pay	\$149.58	9/30/2022	Monthly hosting fee and transaction fees
	\$69,294.97		

Consigny Law Firm

2022 Legal Fees

	A	B	C	D	E	F	G
1	Category	Q1/2022	Q2/2022	Q3/2022	Q4/2022		YTD Total
2	General	\$511.50	\$1,177.00	\$859.00			\$2,547.50
3	Building & Zoning	\$4,433.00	\$2,480.00	\$1,612.00			\$8,525.00
4	Board of Review	\$0.00	\$0.00	\$952.00			\$952.00
5	Finance & Personnel	\$0.00	\$0.00	\$992.00			\$992.00
6	Protective Services	\$1,100.50	\$434.00				\$1,534.50
7	Streets & Highways	\$232.50	\$620.00	\$174.50			\$1,027.00
8	Harbor Commission	\$0.00	\$0.00				\$0.00
9	Municipal Court	\$5,632.95	\$5,138.70	\$6,336.00			\$17,107.65
10	Police Dept-VonBriesen	\$0.00	\$0.00				\$0.00
11	Parks and Lakefront	\$77.50	\$0.00				\$77.50
12	Water & Sewer	\$0.00	\$0.00				\$0.00
13	TOTAL VILLAGE LEGAL FEES	\$11,987.95	\$9,849.70	\$10,925.50	\$0.00		\$32,763.15
14	Budget Amount						\$50,000.00
15							
16	Reimbursement Agreement-Willabay Meadows		\$232.50				\$232.50
17							
18	TOTAL REIMBURSEABLE LEGAL FEES	\$0.00	\$232.50	\$0.00	\$0.00		\$232.50
19							
20							
21	Category	Q1/2021	Q2/2021	Q3/2021	Q4/2021		YTD Total
22	General	\$465.00	\$2,754.75	\$3,540.10	\$1,302.00		\$8,061.85
23	Building & Zoning	\$3,045.75	\$1,340.75	\$2,212.50	\$1,829.00		\$8,428.00
24	Board of Review	\$0.00	\$0.00	\$701.00	\$0.00		\$701.00
25	Finance & Personnel	\$0.00	\$1,387.25	\$31.00	\$0.00		\$1,418.25
26	Protective Services	\$759.50	\$1,208.72	\$1,643.00	\$341.00		\$3,952.22
27	Streets & Highways	\$108.50	\$0.00	\$0.00	\$0.00		\$108.50
28	Harbor Commission	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
29	GLLEA	\$139.50	\$0.00	\$0.00	\$0.00		\$139.50
30	Municipal Court	\$6,425.25	\$8,760.25	\$8,376.25	\$4,242.00		\$27,803.75
31	Police Dept-VonBriesen	\$1,239.00	\$177.00	\$10,729.70	\$2,124.00		\$14,269.70
32	Parks and Lakefront	\$0.00	\$248.00		\$0.00		\$248.00
33	Water & Sewer	\$0.00	\$0.00	\$0.00	\$503.00		\$503.00
34	TOTAL VILLAGE LEGAL FEES	\$12,182.50	\$15,876.72	\$27,233.55	\$10,341.00		\$65,633.77
35	Budget Amount						\$50,000.00
36							
37	Reimbursement agreement-Yerkes/UOC	\$310.00	\$1,545.75		\$1,786.00		\$3,641.75
38	Reimbursement Agreement-Willabay Meadows				\$93.00		\$93.00
39	Reimbursement agreement-Rutkowski Dev	\$0.00					\$0.00
40	Reimbursement agreement-O'Brien	\$1,023.00	\$0.00	\$155.00			\$1,178.00
41	Reimbursement agreement-Ann Drake	\$0.00		\$744.00			\$744.00
42							
43	TOTAL REIMBURSEABLE LEGAL FEES	\$1,333.00	\$1,545.75	\$899.00	\$1,879.00		\$5,656.75

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 GENERAL TAX LEVY	.00	1,720,376.02	1,720,376.00	(.02)	100.0
100-41101 DELINQUENT PP TAX	.00	298.97	.00	(298.97)	.0
100-41104 TAX EQUIVALENT	.00	100,800.00	109,000.00	8,200.00	92.5
100-41105 ROOM TAX	142.73	32,870.05	45,000.00	12,129.95	73.0
100-41106 CABLE FRANCHISE FEES	.00	25,696.33	52,000.00	26,303.67	49.4
100-41110 MERCY PILOT	.00	55,773.89	55,000.00	(773.89)	101.4
TOTAL TAXES	142.73	1,935,815.26	1,981,376.00	45,560.74	97.7
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	469.74	470.00	.26	99.9
100-42002 STATE SHARED REVENUE	.00	9,704.52	64,696.00	54,991.48	15.0
100-42006 TRANSPORTATION AID	.00	143,402.79	191,734.00	48,331.21	74.8
100-42007 POLICE TRAINING FROM STATE	.00	.00	1,120.00	1,120.00	.0
100-42008 OTHER STATE AIDS	.00	18,164.73	16,000.00	(2,164.73)	113.5
100-42009 POLICE GRANT FROM CTY	789.72	3,811.72	3,500.00	(311.72)	108.9
100-42010 POLICE SRO REVENUE	.00	37,863.72	66,954.00	29,090.28	56.6
100-42011 POLICE GRANT FROM LWMMI	.00	2,500.00	.00	(2,500.00)	.0
100-42035 WEC SECURITY.GOV SUBGRANT	600.00	600.00	.00	(600.00)	.0
TOTAL INTERGOVERNMENTAL	1,389.72	216,517.22	344,474.00	127,956.78	62.9
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	.00	17,048.00	6,025.00	(11,023.00)	283.0
100-43002 OPERATOR LICENSE	120.00	2,320.00	2,200.00	(120.00)	105.5
100-43006 BUILDING PERMITS	14,962.76	69,585.56	75,000.00	5,414.44	92.8
100-43007 ELECTRICAL PERMITS	2,895.10	13,887.86	13,000.00	(887.86)	106.8
100-43008 PLUMBING PERMITS	3,643.66	16,412.08	13,000.00	(3,412.08)	126.3
100-43009 ROOM TAX PERMIT	25.00	750.00	625.00	(125.00)	120.0
100-43013 RENTAL PROP ADMIN	.00	10.00	.00	(10.00)	.0
100-43014 CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
100-43015 ZONING AND PLANNING FEES	3,805.44	23,410.94	18,000.00	(5,410.94)	130.1
100-43016 TREE PERMIT	750.00	3,680.00	2,500.00	(1,180.00)	147.2
100-43018 DOG LICENSE	15.00	1,405.00	600.00	(805.00)	234.2
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	2,925.00	1,575.00	(1,350.00)	185.7
100-43022 SHORT TERM RENTAL PERMIT	(1,132.50)	17,467.50	13,300.00	(4,167.50)	131.3
100-43025 TRANSIENT MERCHANT PERMIT	.00	.00	150.00	150.00	.0
100-43090 INVOICED SERVICE PAYMENTS	11,957.50	40,080.75	.00	(40,080.75)	.0
TOTAL LICENSES & PERMITS	37,041.96	209,282.69	146,275.00	(63,007.69)	143.1

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	12.50	185.11	3,000.00	2,814.89	6.2
100-44049 SPECIAL ASSESSMENT LETTERS	560.00	4,160.00	6,000.00	1,840.00	69.3
100-44060 STREET OPENING PERMIT	100.00	1,350.00	200.00	(1,150.00)	675.0
100-44096 GOLF REVENUES	.00	.00	500.00	500.00	.0
100-44098 ZUMBA REVENUES	.00	1,068.00	3,500.00	2,432.00	30.5
100-44099 TAI CHI REVENUES	.00	.00	1,000.00	1,000.00	.0
100-44100 BASEBALL/SOFTBALL REG FEES	.00	7,795.00	5,900.00	(1,895.00)	132.1
100-44102 ADULT PROGRAM REVENUES	975.00	2,870.00	1,500.00	(1,370.00)	191.3
100-44103 SUMMER PROGRAM REVENUES	50.00	2,105.00	3,500.00	1,395.00	60.1
100-44106 DONATION FOR REC DEPT	.00	1,200.00	2,000.00	800.00	60.0
100-44107 FIELD HOUSE RENTALS	200.00	2,400.01	1,200.00	(1,200.01)	200.0
100-44108 EDGEWATER DEPOSIT	500.00	500.00	.00	(500.00)	.0
100-44301 WATERWAY MARKERS	(20.00)	6,309.00	6,000.00	(309.00)	105.2
100-44620 LAKEFRONT/SHORE INCOME	1,598.50	9,744.75	8,600.00	(1,144.75)	113.3
100-44621 BEACH REVENUE	1,989.69	94,680.58	88,600.00	(6,080.58)	106.9
100-44622 LAUNCH REVENUE	13,782.67	164,789.55	170,000.00	5,210.45	96.9
100-44623 HORVATH DRY STORAGE REVENUE	.00	24,231.00	21,600.00	(2,631.00)	112.2
100-44625 TOWN OF LINN BEACH REVENUE	16,380.00	16,380.00	10,000.00	(6,380.00)	163.8
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	765.00	16,090.00	18,000.00	1,910.00	89.4
TOTAL PUBLIC CHARGES FOR SERVICE	36,893.36	355,858.00	351,100.00	(4,758.00)	101.4
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	2,598.00	20,083.10	52,000.00	31,916.90	38.6
100-45002 PARKING TICKET REVENUE	656.00	5,346.00	1,500.00	(3,846.00)	356.4
TOTAL FINES & FORFEITURES	3,254.00	25,429.10	53,500.00	28,070.90	47.5
<u>SOURCE 46</u>					
100-46000 WEED AND NUISANCE CONTROL	.00	1,050.00	500.00	(550.00)	210.0
TOTAL SOURCE 46	.00	1,050.00	500.00	(550.00)	210.0
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	17,004.03	28,361.02	4,000.00	(24,361.02)	709.0
100-48013 BOAT SLIP RENTAL	1,079.00	248,138.34	235,995.00	(12,143.34)	105.2
100-48014 MISCELLANEOUS DONATIONS	.00	(3,434.00)	.00	3,434.00	.0
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	.00	36,071.19	30,000.00	(6,071.19)	120.2
100-48016 MUNICIPAL BUSINESS LEASE PYMT	141.14	1,051.53	.00	(1,051.53)	.0
TOTAL COMMERCIAL	18,224.17	310,188.08	269,995.00	(40,193.08)	114.9

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49001 AURORA DONATION	.00	3,250.00	3,250.00	.00	100.0
100-49002 INSURANCE PAYMENTS/REBATE	.00	16,946.23	10,000.00	(6,946.23)	169.5
100-49003 SALE OF VGE ASSET	.00	26,811.50	.00	(26,811.50)	.0
100-49009 GENERAL MISC UNCLASS	.00	(2,103.93)	1,000.00	3,103.93	(210.4)
100-49200 OPERATING TRANSFER IN	.00	.00	142,863.00	142,863.00	.0
TOTAL MISCELLANEOUS	.00	44,903.80	157,113.00	112,209.20	28.6
TOTAL FUND REVENUE	96,945.94	3,099,044.15	3,304,333.00	205,288.85	93.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110 VILLAGE BOARD WAGES	5,512.50	16,575.11	22,050.00	5,474.89	75.2
100-51110-121 VILLAGE BOARD FICA	421.72	1,302.76	1,687.00	384.24	77.2
100-51110-130 VILLAGE BOARD OTHER EXPENSE	.00	524.42	300.00	(224.42)	174.8
100-51210-110 MUNICIPAL COURT WAGES	3,681.33	23,970.84	31,905.00	7,934.16	75.1
100-51210-121 MUNICIPAL COURT FICA	281.61	1,871.51	2,441.00	569.49	76.7
100-51210-150 MUNICIPAL COURT IT FEES	50.53	4,512.03	5,000.00	487.97	90.2
100-51210-160 MUNICIPAL COURT SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-51210-161 MUNICIPAL COURT POSTAGE	.00	500.00	500.00	.00	100.0
100-51210-190 MUNICIPAL COURT TRAINING	.00	840.00	2,000.00	1,160.00	42.0
100-51405-000 BILLABLE SERVICES	20,699.75	25,562.11	.00	(25,562.11)	.0
100-51410-110 GEN ADMIN WAGES	14,863.93	112,817.36	129,342.00	16,524.64	87.2
100-51410-121 GEN ADMIN FICA	1,106.13	7,403.74	9,895.00	2,491.26	74.8
100-51410-122 GEN ADMIN RETIREMENT	1,060.88	7,383.25	9,700.00	2,316.75	76.1
100-51410-123 GEN ADMIN HEALTH INSURANCE	2,768.15	24,197.27	28,495.00	4,297.73	84.9
100-51410-124 GEN ADMIN LIFE INSURANCE	34.50	340.17	420.00	79.83	81.0
100-51410-127 GEN ADMIN HSA FUNDING	708.28	6,270.68	8,000.00	1,729.32	78.4
100-51410-130 GEN ADMIN IT EXPENSE	74.99	1,176.26	.00	(1,176.26)	.0
100-51410-160 GEN ADMIN SUPPLIES	49.46	6,237.51	6,500.00	262.49	96.0
100-51410-161 GEN ADMIN POSTAGE	970.68	2,528.55	6,500.00	3,971.45	38.9
100-51410-162 GEN ADMIN COPIER EXPENSE	.00	142.80	3,000.00	2,857.20	4.8
100-51410-190 GEN ADMIN TRAINING	320.67	2,687.60	5,300.00	2,612.40	50.7
100-51410-200 GEN ADMIN TELEPHONE	308.14	7,154.06	5,000.00	(2,154.06)	143.1
100-51410-210 GEN ADMIN PUBLICATIONS	123.53	2,975.47	5,000.00	2,024.53	59.5
100-51410-300 GEN ADMIN CODIFICATION	5,967.90	7,361.99	6,000.00	(1,361.99)	122.7
100-51412-000 ELECTION EXPENSE	372.13	1,639.42	4,985.00	3,345.58	32.9
100-51412-110 ELECTION WAGES	97.50	4,366.25	20,000.00	15,633.75	21.8
100-51412-121 ELECTION FICA	.00	4.79	.00	(4.79)	.0
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	5,679.03	26,805.77	28,000.00	1,194.23	95.7
100-51415-000 LEAGUE EXPENSES/DUES	.00	2,878.25	2,880.00	1.75	99.9
100-51420-110 VILLAGE ADMIN WAGES	.00	(15,700.98)	.00	15,700.98	.0
100-51510-000 INSURANCE EXPENSE	(1,200.00)	51,863.00	65,000.00	13,137.00	79.8
100-51520-000 ASSESSOR CONTRACT	1,629.20	14,675.84	19,600.00	4,924.16	74.9
100-51521-000 PROPERTY REASSESSMENT	1,496.00	47,744.25	34,500.00	(13,244.25)	138.4
100-51560-000 CONTINGENCY	.00	389.79	25,000.00	24,610.21	1.6
100-51570-000 AUDIT EXPENSE	.00	21,250.00	12,150.00	(9,100.00)	174.9
100-51575-000 FINANCIAL MGT PLAN EXPENSE	.00	.00	6,500.00	6,500.00	.0
100-51610-000 LEGAL SERVICES	.00	21,995.15	50,000.00	28,004.85	44.0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	123.96	760.63	1,300.00	539.37	58.5
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	856.64	200.00	(656.64)	428.3
100-51720-170 LIONS FIELD HOUSE GAS	15.34	1,493.43	1,600.00	106.57	93.3
100-51720-171 LIONS FIELD HOUSE ELECTRIC	191.80	1,298.19	1,300.00	1.81	99.9
100-51720-173 LIONS FIELD HOUSE W&S	.00	523.45	1,000.00	476.55	52.4
100-51720-175 JANITORIAL SERVICES	435.74	3,485.92	5,230.00	1,744.08	66.7
100-51720-200 LIONS FIELD HOUSE TELEPHONE	.00	.00	1,000.00	1,000.00	.0
100-51730-150 VH BLDG REPAIRS/MAINT	135.62	9,809.81	12,965.00	3,155.19	75.7
100-51730-160 VH BLDG SUPPLIES	79.49	2,190.04	2,000.00	(190.04)	109.5
100-51730-170 VH BLDG GAS	9.57	1,658.65	2,000.00	341.35	82.9
100-51730-171 VH BLDG ELECTRIC	620.62	6,587.99	7,500.00	912.01	87.8
100-51730-173 VH BLDG WATER & SEWER	.00	1,196.21	1,700.00	503.79	70.4
100-51730-175 JANITORIAL SERVICES	675.00	5,400.00	8,100.00	2,700.00	66.7
100-51965-000 WMS BAY BUSINESS ASSOC	.00	29,120.25	31,500.00	2,379.75	92.5
100-51970-000 SHORT TERM RENTAL ADMIN	.00	.00	8,343.00	8,343.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	69,365.68	506,628.23	644,588.00	137,959.77	78.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	72,912.45	449,425.35	594,074.00	144,648.65	75.7
100-52120-111 POLICE PT SHIFT PREMIUM	.00	150.00	.00	(150.00)	.0
100-52120-112 POLICE OT WAGES	7,033.14	41,157.62	26,444.00	(14,713.62)	155.6
100-52120-120 POLICE CONSULTANT WAGES	.00	.00	1,000.00	1,000.00	.0
100-52120-121 POLICE FICA	6,008.02	37,728.48	47,470.00	9,741.52	79.5
100-52120-122 POLICE RETIREMENT	9,705.16	57,239.40	72,775.00	15,535.60	78.7
100-52120-123 POLICE HEALTH INSURANCE	8,670.16	73,612.12	129,488.00	55,875.88	56.9
100-52120-124 POLICE LIFE INSURANCE	73.11	483.30	625.00	141.70	77.3
100-52120-125 POLICE UNIFORMS	116.30	6,980.30	7,000.00	19.70	99.7
100-52120-127 POLICE HSA FUNDING	2,499.96	21,004.44	36,250.00	15,245.56	57.9
100-52120-130 POLICE IT EXPENSE	251.80	29,129.01	30,626.00	1,496.99	95.1
100-52120-150 POLICE REPAIRS/MAINT	229.05	7,517.59	6,500.00	(1,017.59)	115.7
100-52120-160 POLICE SUPPLIES	401.10	1,989.35	4,500.00	2,510.65	44.2
100-52120-161 POLICE POSTAGE/CONFINEMENT	.00	45.00	500.00	455.00	9.0
100-52120-180 POLICE FUEL	1,849.72	14,337.04	16,000.00	1,662.96	89.6
100-52120-190 POLICE TRAINING	119.85	10,533.27	21,920.00	11,386.73	48.1
100-52120-200 POLICE TELEPHONE	237.15	5,056.99	7,000.00	1,943.01	72.2
100-52120-210 POLICE COMMUNITY PROGRAMS	.00	801.45	2,500.00	1,698.55	32.1
100-52120-300 STUDENT RESOURCE OFFICER	.00	50,484.95	89,272.00	38,787.05	56.6
100-52120-400 POLICE ACADEMY EXPENSES	986.64	3,248.76	.00	(3,248.76)	.0
100-52130-110 WATER SAFETY PATROL	.00	28,285.00	28,285.00	.00	100.0
100-52130-120 GENEVA LAKE ENVIRONMENTAL AGCY	.00	35,000.00	35,000.00	.00	100.0
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	.00	63,000.00	63,000.00	.00	100.0
100-52130-150 EMERGENCY MANAGEMENT	99.12	1,658.55	5,000.00	3,341.45	33.2
100-52320-106 FIRE DEPT OFFICER PAY	1,829.18	18,516.38	22,550.00	4,033.62	82.1
100-52320-107 FIRE DEPT MEETING PAY	220.50	1,827.00	4,200.00	2,373.00	43.5
100-52320-108 FIRE DEPT DRILL PAY	734.00	5,624.50	16,000.00	10,375.50	35.2
100-52320-109 FIRE DEPT CALLS PAY	2,176.00	10,803.50	24,000.00	13,196.50	45.0
100-52320-120 FIRE DEPT TRAINING PAY	384.00	1,620.00	3,900.00	2,280.00	41.5
100-52320-121 FIRE DEPT FICA	403.43	2,831.54	5,400.00	2,568.46	52.4
100-52320-122 FIRE DEPT RETIREMENT	81.95	710.06	1,110.00	399.94	64.0
100-52320-130 FIRE DEPT IT	12.63	608.82	.00	(608.82)	.0
100-52320-150 FIRE DEPT REPAIRS/MAINT	.00	2,778.77	16,000.00	13,221.23	17.4
100-52320-160 FIRE DEPT SUPPLIES	69.56	3,861.60	5,000.00	1,138.40	77.2
100-52320-170 FIRE DEPT GAS	45.25	4,797.04	4,500.00	(297.04)	106.6
100-52320-171 FIRE DEPT ELECTRIC	197.35	1,470.51	2,500.00	1,029.49	58.8
100-52320-173 FIRE DEPT WATER & SEWER	.00	426.09	700.00	273.91	60.9
100-52320-180 FIRE DEPT FUEL	144.33	1,117.41	1,000.00	(117.41)	111.7
100-52320-190 FIRE DEPT TRAINING	.00	734.00	5,500.00	4,766.00	13.4
100-52320-200 FIRE DEPT TELEPHONE	1,290.06	7,114.23	3,500.00	(3,614.23)	203.3
100-52340-106 DIVE TEAM OFFICER PAY	75.00	600.00	900.00	300.00	66.7
100-52340-107 DIVE TEAM MEETING PAY	.00	36.00	160.00	124.00	22.5
100-52340-108 DIVE TEAM DRILL PAY	.00	285.00	1,600.00	1,315.00	17.8
100-52340-121 DIVE TEAM FICA	5.74	58.92	204.00	145.08	28.9
100-52340-145 DIVE TEAM TANK MAINTENANCE	.00	392.03	1,788.00	1,395.97	21.9
100-52340-150 DIVE TEAM REPAIRS/MAINT	.00	.00	600.00	600.00	.0
100-52340-190 DIVE TEAM TRAINING	.00	890.00	1,000.00	110.00	89.0
100-52360-106 RESCUE DEPT OFFICER PAY	542.00	4,934.99	5,400.00	465.01	91.4
100-52360-107 RESCUE DEPT MEETING PAY	63.00	477.00	2,000.00	1,523.00	23.9
100-52360-108 RESCUE DEPT TRAINING PAY	286.00	1,642.00	4,000.00	2,358.00	41.1
100-52360-109 RESCUE DEPT CALLS PAY	255.00	3,545.00	16,000.00	12,455.00	22.2
100-52360-121 RESCUE DEPT FICA	80.61	972.93	2,100.00	1,127.07	46.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-122 RESCUE DEPT RETIREMENT	.00	9.09	100.00	90.91	9.1
100-52360-130 RESCUE DEPT IT EXPENSE	25.26	193.65	.00	(193.65)	.0
100-52360-150 RESCUE DEPT REPAIRS/MAINT	.00	182.62	2,200.00	2,017.38	8.3
100-52360-160 RESCUE DEPT SUPPLIES	.00	2,824.30	5,000.00	2,175.70	56.5
100-52360-170 RESCUE DEPT INTERGOVT AGMNT	38,983.77	38,983.77	.00	(38,983.77)	.0
100-52360-180 RESCUE DEPT FUEL	.00	669.20	500.00	(169.20)	133.8
100-52360-190 RESCUE DEPT TRAINING	.00	450.00	2,000.00	1,550.00	22.5
100-52360-200 RESCUE DEPT TELEPHONE	40.92	401.67	200.00	(201.67)	200.8
TOTAL PUBLIC SAFETY	159,138.27	1,061,257.59	1,386,841.00	325,583.41	76.5

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	64.99	1,088.45	1,000.00	(88.45)	108.9
100-53100-210 ZONING INSPECTION CONTRACT	2,025.00	17,934.95	16,200.00	(1,734.95)	110.7
100-53100-211 BLDG INSPECTION CONTRACT	.00	71,025.24	85,850.00	14,824.76	82.7
100-53100-215 CODE ENFORCEMENT CONTRACT	3,288.00	18,444.00	17,000.00	(1,444.00)	108.5
TOTAL PUBLIC SAFETY	5,377.99	108,492.64	120,050.00	11,557.36	90.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-54100-110 DPW ADMIN WAGES	4,406.02	27,979.50	37,950.00	9,970.50	73.7
100-54100-121 DPW ADMIN FICA	298.71	1,989.21	2,900.00	910.79	68.6
100-54100-122 DPW ADMIN RETIREMENT	328.35	2,186.86	2,845.00	658.14	76.9
100-54100-123 DPW ADMIN HEALTH INSURANCE	760.06	6,856.90	9,100.00	2,243.10	75.4
100-54100-127 DPW HSA FUNDING	208.33	1,874.97	2,500.00	625.03	75.0
100-54100-300 ENGINEERING	.00	8,358.75	15,000.00	6,641.25	55.7
100-54310-110 STREETS WAGES	10,811.38	69,074.21	92,795.00	23,720.79	74.4
100-54310-112 STREETS OT WAGES	6.14	1,058.78	.00	(1,058.78)	.0
100-54310-113 STREETS DBL OT WAGES	187.32	526.01	.00	(526.01)	.0
100-54310-115 STREETS UNEMPLOYMENT	.00	.00	1,265.00	1,265.00	.0
100-54310-121 STREETS FICA	805.16	5,073.84	7,100.00	2,026.16	71.5
100-54310-122 STREETS RETIREMENT	713.79	4,786.43	6,200.00	1,413.57	77.2
100-54310-123 STREETS HEALTH INSURANCE	1,672.73	14,769.61	19,900.00	5,130.39	74.2
100-54310-124 STREETS LIFE INSURANCE	24.50	181.72	190.00	8.28	95.6
100-54310-125 STREETS UNIFORMS	258.17	1,661.36	2,500.00	838.64	66.5
100-54310-127 STREETS HSA FUNDING	420.60	3,797.50	5,835.00	2,037.50	65.1
100-54310-150 STREETS EQUIP REPAIRS/MAINT	907.67	12,591.42	20,000.00	7,408.58	63.0
100-54310-160 STREETS SUPPLIES	524.55	2,491.11	6,500.00	4,008.89	38.3
100-54310-170 STREETS GAS	32.23	3,422.84	4,000.00	577.16	85.6
100-54310-171 STREETS ELECTRIC	394.36	4,732.70	6,000.00	1,267.30	78.9
100-54310-173 STREETS WATER & SEWER	.00	484.35	840.00	355.65	57.7
100-54310-175 STREETS ROAD MAINTENANCE	.00	22,644.04	25,000.00	2,355.96	90.6
100-54310-180 STREETS FUEL	253.76	4,985.06	9,000.00	4,014.94	55.4
100-54310-190 STREETS TRAINING	.00	31.25	1,000.00	968.75	3.1
100-54310-200 STREETS TELEPHONE	21.71	418.82	1,000.00	581.18	41.9
100-54310-280 SNOW/ICE CONTROL MATERIALS	1,050.00	10,402.91	17,500.00	7,097.09	59.5
100-54310-281 TRAFFIC SIGNS/MARKINGS	.00	2,363.24	2,000.00	(363.24)	118.2
100-54310-282 HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000 STREET LIGHTING	2,906.30	26,198.78	34,000.00	7,801.22	77.1
100-54710-000 REFUSE COLLECTIONS	13,714.25	109,033.60	148,980.00	39,946.40	73.2
TOTAL PUBLIC WORKS	40,706.09	349,975.77	482,900.00	132,924.23	72.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	9,257.56	61,208.23	80,695.00	19,486.77	75.9
100-55210-121 REC DEPT FICA	735.73	4,837.04	6,175.00	1,337.96	78.3
100-55210-122 REC DEPT RETIREMENT	471.75	3,141.92	4,100.00	958.08	76.6
100-55210-123 REC DEPT HEALTH INSURANCE	590.60	5,315.40	7,600.00	2,284.60	69.9
100-55210-124 REC DEPT LIFE INSURANCE	4.54	40.41	60.00	19.59	67.4
100-55210-127 REC DEPT HSA FUNDING	208.33	1,874.97	2,500.00	625.03	75.0
100-55210-130 REC DEPT IT	37.89	724.81	.00	(724.81)	.0
100-55210-143 BASEBALL FIELD UPKEEP	240.00	4,763.70	4,500.00	(263.70)	105.9
100-55210-160 REC DEPT SUPPLIES	43.98	1,060.53	2,200.00	1,139.47	48.2
100-55210-190 REC DEPT TRAINING	63.50	611.50	1,250.00	638.50	48.9
100-55210-200 REC DEPT TELEPHONE	.00	716.17	2,000.00	1,283.83	35.8
100-55210-270 REC DEPT BASEBALL UNIFORMS	.00	3,000.00	3,000.00	.00	100.0
100-55210-271 REC DEPT BASEBALL EXPENSES	.00	8,168.89	8,000.00	(168.89)	102.1
100-55210-274 REC DEPT ADULT FITNESS	96.00	1,197.80	4,000.00	2,802.20	30.0
100-55210-275 REC DEPT PROGRAM EXPENSES	1,741.02	6,439.57	5,800.00	(639.57)	111.0
100-55210-277 REC DEPT GOLF EXPENSES	.00	.00	500.00	500.00	.0
100-55210-278 REC DEPT BOO IN THE BAY	.00	.00	1,000.00	1,000.00	.0
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	.00	698.00	1,000.00	302.00	69.8
100-55410-110 PARKS WAGES	6,114.62	30,931.83	41,660.00	10,728.17	74.3
100-55410-112 PARKS OT WAGES	.00	234.67	.00	(234.67)	.0
100-55410-113 PARKS DBL OT WAGES	.00	89.40	.00	(89.40)	.0
100-55410-115 PARKS CONTRACT LABOR	962.55	2,370.35	7,500.00	5,129.65	31.6
100-55410-120 PARKS UNEMPLOYMENT	.00	96.00	1,265.00	1,169.00	7.6
100-55410-121 PARKS FICA	456.75	2,422.02	3,200.00	777.98	75.7
100-55410-122 PARKS RETIREMENT	268.20	1,823.38	2,300.00	476.62	79.3
100-55410-123 PARKS HEALTH INSURANCE	760.06	6,840.54	9,100.00	2,259.46	75.2
100-55410-124 PARKS LIFE INSURANCE	1.82	79.44	160.00	80.56	49.7
100-55410-125 PARKS UNIFORMS	172.39	1,443.14	2,000.00	556.86	72.2
100-55410-127 PARKS HSA FUNDING	273.81	2,452.21	2,500.00	47.79	98.1
100-55410-148 TENNIS COURT MAINTENANCE	579.00	579.00	4,000.00	3,421.00	14.5
100-55410-150 PARKS REPAIRS/MAINT	584.97	11,022.23	18,000.00	6,977.77	61.2
100-55410-160 PARKS SUPPLIES	.00	1,263.70	100.00	(1,163.70)	1263.7
100-55410-170 PARKS GAS	20.52	3,839.04	3,400.00	(439.04)	112.9
100-55410-171 PARKS ELECTRIC	754.98	4,953.02	5,700.00	746.98	86.9
100-55410-173 PARKS WATER & SEWER	.00	1,895.58	3,250.00	1,354.42	58.3
100-55410-180 PARKS FUEL	296.40	6,916.09	6,000.00	(916.09)	115.3
100-55411-110 LAKEFRONT WAGES	23,713.00	94,935.25	75,000.00	(19,935.25)	126.6
100-55411-112 LAKEFRONT DBL OT WAGES	1,523.25	4,769.25	.00	(4,769.25)	.0
100-55411-121 LAKEFRONT FICA	1,930.55	7,627.41	5,740.00	(1,887.41)	132.9
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130 LAKEFRONT IT	12.63	340.98	.00	(340.98)	.0
100-55411-150 LAKEFRONT REPAIRS/MAINT	232.00	8,216.12	11,715.00	3,498.88	70.1
100-55411-153 LAKEFRONT PIER REPAIRS	106.00	78,776.76	125,000.00	46,223.24	63.0
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	56,817.29	65,000.00	8,182.71	87.4
100-55411-160 LAKEFRONT SUPPLIES	127.52	13,176.47	8,300.00	(4,876.47)	158.8
100-55411-200 LAKEFRONT TELEPHONE	62.98	712.29	1,500.00	787.71	47.5
100-55415-000 ENHANCEMENT COMMITTEE	.00	142.68	800.00	657.32	17.8
TOTAL LEISURE ACTIVITIES	52,444.90	448,565.08	538,570.00	90,004.92	83.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-56130-000	TREE ENHANCEMENT	.00	1,035.78	8,500.00	7,464.22	12.2
100-56420-190	HORVATH PROPERTY EXPENSE	615.10	715.76	250.00	(465.76)	286.3
	TOTAL CONSERVATION & DEVELOPMENT	615.10	1,751.54	10,250.00	8,498.46	17.1
	<u>COST CATEGORY 57</u>					
100-57000-000	OPERATING TRANSFER OUT	.00	121,134.00	121,134.00	.00	100.0
	TOTAL COST CATEGORY 57	.00	121,134.00	121,134.00	.00	100.0
	TOTAL FUND EXPENDITURES	327,648.03	2,597,804.85	3,304,333.00	706,528.15	78.6
	NET REVENUE OVER EXPENDITURES	(230,702.09)	501,239.30	.00	(501,239.30)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CENTENNIAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>CENTENNIAL EXPENDITURES</u>					
105-52320-165	CENTENNIAL EXPENDITURES	<u>.00</u>	<u>45.00</u>	<u>.00</u>	<u>(45.00)</u>	<u>.0</u>
	TOTAL CENTENNIAL EXPENDITURES	<u>.00</u>	<u>45.00</u>	<u>.00</u>	<u>(45.00)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>45.00</u>	<u>.00</u>	<u>(45.00)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(45.00)</u>	<u>.00</u>	<u>45.00</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

POLICE DEPT DONATIONS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTERGOVERNMENTAL</u>					
110-42004	POLICE DONATIONS	<u>.00</u>	<u>3,119.00</u>	<u>200.00</u>	<u>(2,919.00)</u>	<u>1559.5</u>
	TOTAL INTERGOVERNMENTAL	<u>.00</u>	<u>3,119.00</u>	<u>200.00</u>	<u>(2,919.00)</u>	<u>1559.5</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>3,119.00</u>	<u>200.00</u>	<u>(2,919.00)</u>	<u>1559.5</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

POLICE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DONATION EXPENDITURES</u>					
110-52320-165	POLICE DONATION EXPENDITURES	.00	2,819.00	.00	(2,819.00)	.0
	TOTAL POLICE DONATION EXPENDITURES	.00	2,819.00	.00	(2,819.00)	.0
	TOTAL FUND EXPENDITURES	.00	2,819.00	.00	(2,819.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	300.00	200.00	(100.00)	150.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ARPA LOCAL RECOVERY FUNDS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTERGOVERNMENTAL</u>					
115-42004	ARPA LOCAL RECOVERY FUNDS	<u>.00</u>	<u>138,110.16</u>	<u>138,110.00</u>	<u>(.16)</u>	<u>100.0</u>
	TOTAL INTERGOVERNMENTAL	<u>.00</u>	<u>138,110.16</u>	<u>138,110.00</u>	<u>(.16)</u>	<u>100.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>138,110.16</u>	<u>138,110.00</u>	<u>(.16)</u>	<u>100.0</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DONATION EXPENDITURES</u>					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	.00	.00	54,200.00	54,200.00	.0
	TOTAL POLICE DONATION EXPENDITURES	.00	.00	54,200.00	54,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	54,200.00	54,200.00	.0
	NET REVENUE OVER EXPENDITURES	.00	138,110.16	83,910.00	(54,200.16)	164.6

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	146,259.20	370,688.38	568,000.00	197,311.62	65.3
200-44461	WATER COMMERCIAL SALES	34,350.46	74,226.64	95,000.00	20,773.36	78.1
200-44463	WATER PUBLIC FIRE PROTECTION	84,514.11	176,169.29	219,500.00	43,330.71	80.3
200-44464	WATER PUBLIC AUTH SALES	6,014.14	11,528.89	15,500.00	3,971.11	74.4
200-44465	PRIVATE FIRE REVENUE-WTR	904.20	2,712.60	4,000.00	1,287.40	67.8
200-44466	MULTIFAMILY RESIDENTIAL	5,511.08	14,571.36	23,000.00	8,428.64	63.4
200-44470	WATER FORFEITED DISCOUNTS	.00	2,083.17	2,500.00	416.83	83.3
200-44474	WATER OTHER REVENUE	354.00	1,652.94	3,052.00	1,399.06	54.2
200-44475	IMPACT FEES	6,295.00	20,042.50	15,900.00	(4,142.50)	126.1
	TOTAL PUBLIC CHARGES FOR SERVICE	284,202.19	673,675.77	946,452.00	272,776.23	71.2
	<u>COMMERCIAL</u>					
200-48004	INTEREST ON INVESTMENTS	26,204.20	46,218.31	2,300.00	(43,918.31)	2009.5
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	39,690.67	57,000.00	17,309.33	69.6
200-48420	IMPACT FEE INTEREST INCOME	225.66	745.77	60.00	(685.77)	1243.0
	TOTAL COMMERCIAL	26,429.86	86,654.75	59,360.00	(27,294.75)	146.0
	TOTAL FUND REVENUE	310,632.05	760,330.52	1,005,812.00	245,481.48	75.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000 NEW WATER METERS	.00	12,276.75	25,000.00	12,723.25	49.1
200-57346-100 METER REPLACEMENT PROGRAM	.00	26,131.32	30,000.00	3,868.68	87.1
200-57400-000 BILLABLE SERVICES	.00	.00	300.00	300.00	.0
200-57408-000 WATER TAX EQUIVALENT	.00	100,800.00	100,800.00	.00	100.0
200-57427-000 INTEREST ON LT DEBT	1,606.70	7,113.18	10,863.00	3,749.82	65.5
200-57599-000 WATER INSURANCE EXPENSE	.00	26,531.50	32,000.00	5,468.50	82.9
200-57600-150 WELL #3 - REPAIRS	.00	609.05	.00	(609.05)	.0
200-57601-150 WELL #1 - REPAIRS	.00	.00	800.00	800.00	.0
200-57602-150 WELL #2 - REPAIRS	11,434.13	11,434.13	800.00	(10,634.13)	1429.3
200-57610-140 WATER FUND CAPITAL OUTLAY	.00	25,333.88	40,000.00	14,666.12	63.3
200-57622-170 WATER POWER - NATURAL GAS	29.04	6,290.08	4,000.00	(2,290.08)	157.3
200-57622-171 WATER POWER - ELECTRIC	6,792.04	54,041.48	65,000.00	10,958.52	83.1
200-57623-160 WATER PUMPING SUPPLIES	.00	206.48	200.00	(6.48)	103.2
200-57623-170 WATER TESTING	304.98	1,296.16	3,000.00	1,703.84	43.2
200-57630-110 WATER TREATMENT - WAGES	5,747.26	36,186.68	51,140.00	14,953.32	70.8
200-57630-112 WATER TREATMENT - OT WAGES	6.14	824.10	.00	(824.10)	.0
200-57630-113 WATER TREATMENT - DBL OT WAGES	187.32	436.61	.00	(436.61)	.0
200-57630-121 WATER TREATMENT - FICA	428.69	2,838.07	3,840.00	1,001.93	73.9
200-57630-122 WATER TREATMENT - RETIREMENT	445.59	2,970.94	2,489.00	(481.94)	119.4
200-57630-123 WATER TREATMENT - HEALTH INS	894.01	7,761.15	10,830.00	3,068.85	71.7
200-57630-124 WATER TREATMENT - LIFE INS	10.08	90.57	40.00	(50.57)	226.4
200-57630-127 WATER TREATMENT HSA FUNDING	277.75	2,499.77	3,333.00	833.23	75.0
200-57631-160 WATER TREATMENT CHEMICALS	19,277.46	85,327.17	140,000.00	54,672.83	61.0
200-57632-160 WATER TREATMENT SUPPLIES	.00	2,239.33	1,300.00	(939.33)	172.3
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	763.64	818.51	5,000.00	4,181.49	16.4
200-57640-110 WATER DISTRIBUTION - WAGES	5,749.44	40,667.51	51,140.00	10,472.49	79.5
200-57640-112 WATER DISTRIBUTION - OT WAGES	6.13	824.26	.00	(824.26)	.0
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	187.37	436.76	.00	(436.76)	.0
200-57640-121 WATER DISTRIBUTION - FICA	428.76	2,838.42	3,840.00	1,001.58	73.9
200-57640-122 WATER DISTRIBUTION -RETIREMENT	445.65	2,971.42	2,489.00	(482.42)	119.4
200-57640-123 WATER DISTRIBUTION - HLTH INS	894.01	7,761.15	10,830.00	3,068.85	71.7
200-57640-124 WATER DISTRIBUTION - LIFE INS	10.08	90.57	40.00	(50.57)	226.4
200-57640-127 WATER DISTRIBUTION HSA FUNDING	277.82	2,500.34	3,333.00	832.66	75.0
200-57641-160 WATER DISTRIBUTION SUPPLIES	1,061.00	3,131.75	6,000.00	2,868.25	52.2
200-57650-150 WATER TOWERS REPAIRS/MAINT	.00	.00	1,000.00	1,000.00	.0
200-57651-150 WATER MAINS REPAIRS/MAINT	4,500.43	34,410.52	30,000.00	(4,410.52)	114.7
200-57652-150 WATER SERVICES REPAIRS/ MAINT	1,470.00	1,470.00	5,000.00	3,530.00	29.4
200-57653-151 WATER METER TESTING	.00	.00	2,500.00	2,500.00	.0
200-57654-150 HYDRANT REPAIRS/MAINT	.00	3,924.48	10,000.00	6,075.52	39.2
200-57656-150 CROSS CONNECTION INSPECTION	1,590.00	12,720.00	19,080.00	6,360.00	66.7
200-57902-110 WATER ACCOUNTING - WAGES	5,417.39	34,733.45	47,608.00	12,874.55	73.0
200-57902-121 WATER ACCOUNTING - FICA	398.58	2,697.74	3,642.00	944.26	74.1
200-57902-122 WATER ACCOUNTING- RETIREMENT	379.31	2,709.86	3,571.00	861.14	75.9
200-57902-123 WATER ACCOUNTING - HEALTH INS	1,602.15	13,326.20	8,900.00	(4,426.20)	149.7
200-57902-127 WATER ACCT HSA FUNDING	312.52	2,656.25	2,500.00	(156.25)	106.3
200-57903-125 WATER METER READING - UNIFORMS	534.15	3,274.08	5,500.00	2,225.92	59.5
200-57920-110 WATER ADMIN - WAGES	3,747.73	23,773.00	32,360.00	8,587.00	73.5
200-57920-121 WATER ADMIN - FICA	265.26	1,769.99	2,480.00	710.01	71.4
200-57920-122 WATER ADMIN - RETIREMENT	280.05	1,865.16	2,430.00	564.84	76.8
200-57920-123 WATER ADMIN - HEALTH INS	596.85	5,371.65	7,415.00	2,043.35	72.4
200-57920-127 WATER ADMIN HSA FUNDING	166.67	1,499.98	2,000.00	500.02	75.0
200-57921-130 WATER IT EXPENSE	12.63	90.82	.00	(90.82)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-160 WATER OFFICE SUPPLIES	235.25	8,654.82	10,000.00	1,345.18	86.6
200-57921-200 WATER TELEPHONE	30.84	753.95	2,500.00	1,746.05	30.2
200-57922-000 SOFTWARE LIC FEES & IT SUPPORT	.00	100.29	.00	(100.29)	.0
200-57923-000 WATER ATTORNEY EXPENSE	.00	.00	2,000.00	2,000.00	.0
200-57924-000 WATER ENGINEERING EXPENSE	.00	3,355.00	15,000.00	11,645.00	22.4
200-57925-000 WATER AUDIT EXPENSE	.00	10,575.00	9,900.00	(675.00)	106.8
200-57925-100 WATER RATE STUDY EXPENSE	.00	5,967.71	5,000.00	(967.71)	119.4
200-57928-000 WATER REGULATORY EXPENSE	.00	.00	840.00	840.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	.00	109.75	500.00	390.25	22.0
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	.00	1,768.20	2,900.00	1,131.80	61.0
200-57930-190 WATER TRAINING EXPENSE	90.00	1,896.90	3,000.00	1,103.10	63.2
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	1,159.04	1,500.00	340.96	77.3
200-57933-180 WATER FUEL EXPENSE	102.91	1,023.02	600.00	(423.02)	170.5
200-57934-000 WATER DEBT SERVICE	.00	18,664.00	67,821.00	49,157.00	27.5
200-57935-150 WATER PLANT REPAIRS/MAINT	1,670.19	13,016.58	20,000.00	6,983.42	65.1
200-57945-000 WATER DEBT SERVICE MISC EXP	.00	158.33	160.00	1.67	99.0
200-57951-000 WATER SHOP TOOLS	.00	85.98	500.00	414.02	17.2
200-57952-000 WATER LAB EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL WATER UTILITY	80,668.00	688,860.84	939,614.00	250,753.16	73.3
WATER UTILITY					
200-58801-000 IT SUPPORT/ANNUAL FEES	.00	4,048.43	7,000.00	2,951.57	57.8
TOTAL WATER UTILITY	.00	4,048.43	7,000.00	2,951.57	57.8
TOTAL FUND EXPENDITURES	80,668.00	692,909.27	946,614.00	253,704.73	73.2
NET REVENUE OVER EXPENDITURES	229,964.05	67,421.25	59,198.00	(8,223.25)	113.9

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
215-42004	2% FIRE DUES	.00	28,896.64	26,500.00	(2,396.64)	109.0
	TOTAL INTERGOVERNMENTAL	.00	28,896.64	26,500.00	(2,396.64)	109.0
	TOTAL FUND REVENUE	.00	28,896.64	26,500.00	(2,396.64)	109.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIRE DEPARTMENT 2% DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2% DUES EXPENDITURES</u>					
215-52320-106 FIRE INSPECTOR OFFICER WAGES	416.67	3,083.34	4,000.00	916.66	77.1
215-52320-121 FIRE INSPECTOR FICA	36.46	429.78	306.00	(123.78)	140.5
215-52320-130 FIRE DUES MISC EXPENSE	.00	104.00	.00	(104.00)	.0
215-52320-165 FIRE DUES 2% EXPENDITURES	.00	17,567.03	10,000.00	(7,567.03)	175.7
TOTAL 2% DUES EXPENDITURES	453.13	21,184.15	14,306.00	(6,878.15)	148.1
TOTAL FUND EXPENDITURES	453.13	21,184.15	14,306.00	(6,878.15)	148.1
NET REVENUE OVER EXPENDITURES	(453.13)	7,712.49	12,194.00	4,481.51	63.3

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
220-42004	ACT 102 GRANT	.00	12,745.11	5,400.00	(7,345.11)	236.0
220-42006	ACT 102 - ARPA SUPPLEMENT	.00	12,195.12	.00	(12,195.12)	.0
	TOTAL INTERGOVERNMENTAL	.00	24,940.23	5,400.00	(19,540.23)	461.9
	<u>MISCELLANEOUS</u>					
220-49200	OPERATING TRANSFER IN	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND REVENUE	.00	24,940.23	7,400.00	(17,540.23)	337.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ACT 102 RESCUE GRANT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>ACT 102 GRANT EXPENDITURES</u>					
220-52320-165	ACT 102 EXPENDITURES	<u>.00</u>	<u>7,372.89</u>	<u>7,400.00</u>	<u>27.11</u>	<u>99.6</u>
	TOTAL ACT 102 GRANT EXPENDITURES	<u>.00</u>	<u>7,372.89</u>	<u>7,400.00</u>	<u>27.11</u>	<u>99.6</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>7,372.89</u>	<u>7,400.00</u>	<u>27.11</u>	<u>99.6</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>17,567.34</u>	<u>.00</u>	<u>(17,567.34)</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
225-41100	RECYCLING TAX LEVY	.00	111,334.99	111,335.00	.01	100.0
	TOTAL TAXES	.00	111,334.99	111,335.00	.01	100.0
	<u>INTERGOVERNMENTAL</u>					
225-42500	STATE RECYCLING GRANTS	.00	8,152.26	8,500.00	347.74	95.9
	TOTAL INTERGOVERNMENTAL	.00	8,152.26	8,500.00	347.74	95.9
	<u>MISCELLANEOUS</u>					
225-49200	OPERATING TRANSFER IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	.00	119,487.25	124,835.00	5,347.75	95.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
225-54635-130 RECYCLING OTHER EXPENSE	.00	.00	20,000.00	20,000.00	.0
225-54635-131 RECYCLING FEES	6,677.71	53,058.98	78,585.00	25,526.02	67.5
225-54635-150 RECYCLING REPAIRS/MAINT	.00	1,088.87	3,000.00	1,911.13	36.3
225-54635-160 RECYCLING PROGRAM SUPPLIES	.00	500.00	500.00	.00	100.0
225-54635-165 RECYCLING TIPPING FEES	759.00	759.00	22,750.00	21,991.00	3.3
TOTAL RECYCLING	7,436.71	55,406.85	124,835.00	69,428.15	44.4
TOTAL FUND EXPENDITURES	7,436.71	55,406.85	124,835.00	69,428.15	44.4
NET REVENUE OVER EXPENDITURES	(7,436.71)	64,080.40	.00	(64,080.40)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
230-48996 KISHAUKETOE REIMBURSE	24,680.85	48,124.67	.00	(48,124.67)	.0
TOTAL COMMERCIAL	24,680.85	48,124.67	.00	(48,124.67)	.0
TOTAL FUND REVENUE	24,680.85	48,124.67	.00	(48,124.67)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	7,224.00	53,574.25	.00	(53,574.25)	.0
230-58100-121 KNC FICA	548.33	4,254.78	.00	(4,254.78)	.0
230-58100-122 KNC RETIREMENT	400.21	2,616.44	.00	(2,616.44)	.0
230-58100-123 KNC HEALTH INSURANCE	599.19	5,392.71	.00	(5,392.71)	.0
230-58100-124 KNC LIFE INSURANCE	3.53	31.77	.00	(31.77)	.0
230-58100-127 KNC HSA FUNDING	208.33	1,874.97	.00	(1,874.97)	.0
230-58100-130 KNC OTHER EXPENSE	.00	5.00	.00	(5.00)	.0
230-58100-140 KNC BOARDWALK REPAIRS	2,218.47	2,218.47	.00	(2,218.47)	.0
230-58100-160 KNC SUPPLIES	15.36	15.36	.00	(15.36)	.0
230-58100-162 KNC EQUIPMENT	53.97	53.97	.00	(53.97)	.0
230-58100-165 KNC EDUCATION OUTREACH EXP	.00	343.00	.00	(343.00)	.0
230-58100-170 KNC POSTAGE AND PRINTING	520.00	770.00	.00	(770.00)	.0
230-58100-180 KNC FUEL	.00	133.84	.00	(133.84)	.0
230-58100-191 KNC RESTORATION PROJECT WORK	.00	6,208.32	.00	(6,208.32)	.0
TOTAL KNC OPERATIONS	11,791.39	77,492.88	.00	(77,492.88)	.0
TOTAL FUND EXPENDITURES	11,791.39	77,492.88	.00	(77,492.88)	.0
NET REVENUE OVER EXPENDITURES	12,889.46	(29,368.21)	.00	29,368.21	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500 INTEREST INCOME	19.32	71.40	.00	(71.40)	.0
TOTAL SOURCE 47	19.32	71.40	.00	(71.40)	.0
 <u>COMMERCIAL</u>					
260-48504 DONATIONS - MISCELLANEOUS	.00	790.00	.00	(790.00)	.0
TOTAL COMMERCIAL	.00	790.00	.00	(790.00)	.0
TOTAL FUND REVENUE	19.32	861.40	.00	(861.40)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52501-000 CHRISTMAS DANCE EXPENSE	.00	300.00	.00	(300.00)	.0
260-52502-000 DUES/MEMBERSHIP/HOST MEETINGS	.00	750.00	.00	(750.00)	.0
260-52505-000 FIRE CONVENTION	.00	734.00	.00	(734.00)	.0
260-52507-000 BLDG MAINTENANCE & SUPPLIES	.00	6,107.58	.00	(6,107.58)	.0
260-52509-000 FIRE FIGHTERS APPRECIATION	.00	1,258.21	.00	(1,258.21)	.0
260-52515-000 BUILDING REPAIRS	.00	850.47	.00	(850.47)	.0
TOTAL COST CATEGORY 52	.00	10,000.26	.00	(10,000.26)	.0
TOTAL FUND EXPENDITURES	.00	10,000.26	.00	(10,000.26)	.0
NET REVENUE OVER EXPENDITURES	19.32	(9,138.86)	.00	9,138.86	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	19.99	65.17	.00	(65.17)	.0
	TOTAL SOURCE 47	19.99	65.17	.00	(65.17)	.0
	COMMERCIAL					
270-48500	DONATIONS	.00	6,750.00	.00	(6,750.00)	.0
	TOTAL COMMERCIAL	.00	6,750.00	.00	(6,750.00)	.0
	TOTAL FUND REVENUE	19.99	6,815.17	.00	(6,815.17)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000 RESCUE SQUAD EXPENSES	.00	966.71	.00	(966.71)	.0
TOTAL COST CATEGORY 52	.00	966.71	.00	(966.71)	.0
TOTAL FUND EXPENDITURES	.00	966.71	.00	(966.71)	.0
NET REVENUE OVER EXPENDITURES	19.99	5,848.46	.00	(5,848.46)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	273,545.11	755,797.20	1,030,000.00	274,202.80	73.4
300-44461	SEWER COMMERCIAL SALES	51,609.03	130,160.22	160,000.00	29,839.78	81.4
300-44464	SEWER PUBLIC AUTHORITY SALES	3,785.71	10,498.73	13,800.00	3,301.27	76.1
300-44470	SEWER FORFEITED DISCOUNTS	.00	3,192.39	4,300.00	1,107.61	74.2
300-44475	SEWER CONNECTION FEE	9,000.00	64,500.00	67,500.00	3,000.00	95.6
	TOTAL PUBLIC CHARGES FOR SERVICE	337,939.85	964,148.54	1,275,600.00	311,451.46	75.6
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	12,197.12	19,661.54	1,000.00	(18,661.54)	1966.2
300-48005	PROPERTY RENTAL INCOME	.00	13,395.00	9,400.00	(3,995.00)	142.5
	TOTAL COMMERCIAL	12,197.12	33,056.54	10,400.00	(22,656.54)	317.9
	TOTAL FUND REVENUE	350,136.97	997,205.08	1,286,000.00	288,794.92	77.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58801-000 IT SUPPORT/ANNUAL FEES	.00	4,048.42	6,000.00	1,951.58	67.5
300-58929-000 SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000 SEWER DEBT SERVICE	2,054.11	22,179.60	22,180.00	.40	100.0
300-58964-110 SEWER ACCOUNTING - WAGES	5,417.39	36,987.86	47,607.00	10,619.14	77.7
300-58964-121 SEWER ACCOUNTING - FICA	398.54	2,697.31	3,642.00	944.69	74.1
300-58964-122 SEWER ACCOUNTING - RETIREMENT	379.29	2,709.67	3,571.00	861.33	75.9
300-58964-123 SEWER ACCOUNTING - HEALTH INS	1,602.15	13,326.20	8,900.00	(4,426.20)	149.7
300-58964-127 SEWER ACCT HSA FUNDING	312.51	2,656.20	2,500.00	(156.20)	106.3
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	158.33	160.00	1.67	99.0
300-58965-110 SEWER ADMIN - WAGES	3,747.73	23,773.00	32,360.00	8,587.00	73.5
300-58965-121 SEWER ADMIN - FICA	265.23	1,769.75	2,476.00	706.25	71.5
300-58965-122 SEWER ADMIN - RETIREMENT	279.99	1,864.78	2,427.00	562.22	76.8
300-58965-123 SEWER ADMIN - HEALTH INS	596.85	5,371.65	7,415.00	2,043.35	72.4
300-58965-127 SEWER ADMIN HSA FUNDING	166.66	1,499.99	2,000.00	500.01	75.0
300-58966-160 SEWER OPERATING SUPPLIES	.00	236.99	500.00	263.01	47.4
300-58966-170 SEWER UTILITIES - NATURAL GAS	138.24	2,780.50	2,000.00	(780.50)	139.0
300-58966-171 SEWER UTILITIES - ELECTRIC	863.67	9,197.72	13,000.00	3,802.28	70.8
300-58967-000 SEWER FUEL EXPENSE	102.91	1,505.05	1,000.00	(505.05)	150.5
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	821.76	1,500.00	678.24	54.8
300-58968-150 SEWER COLLECTION SYSTEM MAINT	974.52	1,015.98	7,500.00	6,484.02	13.6
300-58969-130 SEWER IT EXPENSE	12.63	90.82	.00	(90.82)	.0
300-58969-160 SEWER OFFICE SUPPLIES	171.15	7,834.03	10,000.00	2,165.97	78.3
300-58969-200 SEWER TELEPHONE	30.83	706.01	1,100.00	393.99	64.2
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	500.00	500.00	.0
300-58972-000 SEWER AUDIT EXPENSE	.00	9,175.00	8,100.00	(1,075.00)	113.3
300-58973-000 SEWER ENGINEERING EXPENSE	.00	900.00	30,000.00	29,100.00	3.0
300-58974-000 SEWER INSURANCE EXPENSE	.00	26,531.50	32,000.00	5,468.50	82.9
300-58975-130 SEWER DRUG TESTING EXPENSE	.00	31.25	200.00	168.75	15.6
300-58975-190 SEWER TRAINING EXPENSE	.00	.00	250.00	250.00	.0
300-58976-000 SEWER REPLACEMENT FUND	.00	.00	10,000.00	10,000.00	.0
300-58978-000 SLIP LINERS	.00	.00	50,000.00	50,000.00	.0
300-58980-300 WALCOMET SEWERAGE EXPENSES	66,967.99	475,081.96	800,000.00	324,918.04	59.4
300-58980-310 WALCOMET SEWER CONNECTION FEE	.00	54,000.00	60,000.00	6,000.00	90.0
300-58996-000 I & I REDUCTION	.00	14,079.43	35,000.00	20,920.57	40.2
TOTAL SEWER UTILITY	84,482.39	723,030.76	1,204,138.00	481,107.24	60.1
TOTAL FUND EXPENDITURES	84,482.39	723,030.76	1,204,138.00	481,107.24	60.1
NET REVENUE OVER EXPENDITURES	265,654.58	274,174.32	81,862.00	(192,312.32)	334.9

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
400-41100 LIBRARY FUND TAX LEVY	.00	191,044.00	191,044.00	.00	100.0
TOTAL TAXES	.00	191,044.00	191,044.00	.00	100.0
<u>COMMERCIAL</u>					
400-48004 INTEREST ON BANK ACCOUNT	433.68	1,493.30	300.00	(1,193.30)	497.8
400-48905 COUNTY REIMBURSEMENT	67,446.00	134,892.00	134,630.00	(262.00)	100.2
400-48960 MISC REV FOR BOARD COMMITMENT	.00	.00	14,832.00	14,832.00	.0
TOTAL COMMERCIAL	67,879.68	136,385.30	149,762.00	13,376.70	91.1
TOTAL FUND REVENUE	67,879.68	327,429.30	340,806.00	13,376.70	96.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	23,379.29	152,834.73	196,654.00	43,819.27	77.7
400-58100-121 LIBRARY FICA	1,529.92	10,165.99	15,044.00	4,878.01	67.6
400-58100-122 LIBRARY RETIREMENT	1,351.92	8,506.49	10,325.00	1,818.51	82.4
400-58100-123 LIBRARY HEALTH INSURANCE	2,511.94	21,454.93	26,450.00	4,995.07	81.1
400-58100-127 LIBRARY HSA FUNDING	520.82	6,822.82	8,125.00	1,302.18	84.0
400-58100-130 LIBRARY EQUIPMENT	.00	3,208.76	6,000.00	2,791.24	53.5
400-58100-135 LIBRARY ADMINISTRATION COSTS	679.71	5,959.04	9,760.00	3,800.96	61.1
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	2,383.96	3,019.59	3,400.00	380.41	88.8
400-58100-155 LIBRARY BLDG SUPPLIES	92.61	92.61	1,000.00	907.39	9.3
400-58100-160 LIBRARY SUPPLIES	274.31	2,431.14	4,000.00	1,568.86	60.8
400-58100-161 LIBRARY POSTAGE	.00	58.00	48.00	(10.00)	120.8
400-58100-170 LIBRARY BLDG GAS	27.76	2,582.51	3,590.00	1,007.49	71.9
400-58100-171 LIBRARY BLDG ELECTRIC	698.56	5,194.06	6,800.00	1,605.94	76.4
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	469.91	980.00	510.09	48.0
400-58100-175 JANITORIAL SERVICES	675.00	5,400.00	8,100.00	2,700.00	66.7
400-58100-200 LIBRARY TELEPHONE	104.40	3,209.09	1,400.00	(1,809.09)	229.2
400-58200-000 ADULT PRINT	458.16	4,388.83	10,000.00	5,611.17	43.9
400-58200-100 ADULT DIGITAL	.00	930.61	3,000.00	2,069.39	31.0
400-58201-000 CHILDREN PRINT	404.23	2,904.07	5,000.00	2,095.93	58.1
400-58201-100 CHILDREN DIGITAL	.00	.00	3,000.00	3,000.00	.0
400-58210-000 LIBRARY TRAINING & CONFERENCES	217.00	825.56	800.00	(25.56)	103.2
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	175.24	300.00	124.76	58.4
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	170.38	1,562.53	2,000.00	437.47	78.1
400-58232-000 LIBRARY CRAFTS	12.92	462.83	500.00	37.17	92.6
400-58240-000 LIBRARY MEDIA	78.64	1,265.59	4,000.00	2,734.41	31.6
400-58280-000 LIBRARY PERIODICALS	(123.52)	3,110.00	3,000.00	(110.00)	103.7
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	210.45	13,989.93	16,870.00	2,880.07	82.9
TOTAL LIBRARY OPERATIONS	35,658.46	261,024.86	350,146.00	89,121.14	74.6
TOTAL FUND EXPENDITURES	35,658.46	261,024.86	350,146.00	89,121.14	74.6
NET REVENUE OVER EXPENDITURES	32,221.22	66,404.44	(9,340.00)	(75,744.44)	711.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	.00	240.80	3,000.00	2,759.20	8.0
410-48940 LIBRARY CHAPIN REVENUE	.00	.00	3,500.00	3,500.00	.0
410-48955 DONOR DESIGNATED FUNDS	1,020.00	11,385.10	3,140.00	(8,245.10)	362.6
410-48960 MISC REV FOR BOARD COMMITMENT	390.77	14,822.79	12,900.00	(1,922.79)	114.9
TOTAL COMMERCIAL	1,410.77	26,448.69	22,540.00	(3,908.69)	117.3
TOTAL FUND REVENUE	1,410.77	26,448.69	22,540.00	(3,908.69)	117.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY OPERATIONS</u>					
410-58200-101	BOOKS, BOARD COMMITTED	58.10	276.24	200.00	(76.24)	138.1
410-58200-102	BOOKS, DONOR DESIGNATED	57.83	1,145.49	1,000.00	(145.49)	114.6
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	100.00	100.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	454.97	1,671.01	3,000.00	1,328.99	55.7
410-58255-000	LIB FRIENDS EXPENDITURE	136.58	13,097.88	3,000.00	(10,097.88)	436.6
410-58320-000	CAPITAL, BOARD DESIGNATED	.00	.00	2,000.00	2,000.00	.0
410-58330-000	DONOR DESIGNATED EXPENDITURES	.00	6,690.00	700.00	(5,990.00)	955.7
410-58340-000	BOARD COMMITTED EXPENDITURES	325.60	3,092.38	3,200.00	107.62	96.6
	TOTAL LIBRARY OPERATIONS	1,033.08	25,973.00	13,200.00	(12,773.00)	196.8
	TOTAL FUND EXPENDITURES	1,033.08	25,973.00	13,200.00	(12,773.00)	196.8
	NET REVENUE OVER EXPENDITURES	377.69	475.69	9,340.00	8,864.31	5.1

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
415-42004	FIREWORKS DONATION	.00	27,703.00	26,000.00	(1,703.00)	106.6
	TOTAL INTERGOVERNMENTAL	.00	27,703.00	26,000.00	(1,703.00)	106.6
	TOTAL FUND REVENUE	.00	27,703.00	26,000.00	(1,703.00)	106.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIREWORKS EXPENDITURE</u>					
415-52320-165	FIREWORKS EXPENDITURE	.00	25,985.36	26,000.00	14.64	99.9
	TOTAL FIREWORKS EXPENDITURE	.00	25,985.36	26,000.00	14.64	99.9
	TOTAL FUND EXPENDITURES	.00	25,985.36	26,000.00	14.64	99.9
	NET REVENUE OVER EXPENDITURES	.00	1,717.64	.00	(1,717.64)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMMERCIAL</u>					
500-48130	CONFERENCE PT DRAINAGE REVENUE	3,892.30	3,892.30	.00	(3,892.30)	.0
	TOTAL COMMERCIAL	3,892.30	3,892.30	.00	(3,892.30)	.0
	<u>MISCELLANEOUS</u>					
500-49999	DEBT PROCEEDS	12,213,701.75	24,348,701.75	194,197.00	(24,154,504.75)	12538.
	TOTAL MISCELLANEOUS	12,213,701.75	24,348,701.75	194,197.00	(24,154,504.75)	12538.
	TOTAL FUND REVENUE	12,217,594.05	24,352,594.05	194,197.00	(24,158,397.05)	12540.

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 54</u>					
500-54310-140	STREETS/HIGHWAYS	.00	5,241.00	30,000.00	24,759.00	17.5
	TOTAL COST CATEGORY 54	.00	5,241.00	30,000.00	24,759.00	17.5
	<u>COST CATEGORY 55</u>					
500-55410-140	PARKS/CAPITAL OUTLAY	3,725.00	47,072.52	90,400.00	43,327.48	52.1
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	16,064.00	73,797.00	57,733.00	21.8
	TOTAL COST CATEGORY 55	3,725.00	63,136.52	164,197.00	101,060.48	38.5
	TOTAL FUND EXPENDITURES	3,725.00	68,377.52	194,197.00	125,819.48	35.2
	NET REVENUE OVER EXPENDITURES	12,213,869.05	24,284,216.53	.00	(24,284,216.53)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
550-41100	CAPITAL EQUIP FUND TAX LEVY	.00	25,745.00	25,745.00	.00	100.0
	TOTAL TAXES	.00	25,745.00	25,745.00	.00	100.0
	<u>MISCELLANEOUS</u>					
550-49200	OPERATING TRANSFER IN	.00	121,134.00	24,700.00	(96,434.00)	490.4
	TOTAL MISCELLANEOUS	.00	121,134.00	24,700.00	(96,434.00)	490.4
	TOTAL FUND REVENUE	.00	146,879.00	50,445.00	(96,434.00)	291.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 52</u>					
550-52120-140	POLICE CAPITAL OUTLAY	3,921.67	10,223.58	37,030.00	26,806.42	27.6
550-52320-140	FIRE DEPT CAPITAL OUTLAY	.00	5,877.25	7,415.00	1,537.75	79.3
	TOTAL COST CATEGORY 52	3,921.67	16,100.83	44,445.00	28,344.17	36.2
	<u>COST CATEGORY 55</u>					
550-55410-140	PARKS CAPITAL OUTLAY	17,672.58	17,672.58	.00	(17,672.58)	.0
550-55411-140	LAKEFRONT CAPITAL OUTLAY	.00	4,888.63	6,000.00	1,111.37	81.5
	TOTAL COST CATEGORY 55	17,672.58	22,561.21	6,000.00	(16,561.21)	376.0
	TOTAL FUND EXPENDITURES	21,594.25	38,662.04	50,445.00	11,782.96	76.6
	NET REVENUE OVER EXPENDITURES	(21,594.25)	108,216.96	.00	(108,216.96)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

		DEBT SERVICE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
600-41100	TAX LEVY-DEBT SERVICE	.00	705,385.99	705,386.00	.01	100.0
	TOTAL TAXES	.00	705,385.99	705,386.00	.01	100.0
	TOTAL FUND REVENUE	.00	705,385.99	705,386.00	.01	100.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	.00	573,413.50	573,413.00	(.50)	100.0
600-59260-000 INTEREST-DEBT SERVICE LTD	63,474.44	131,973.29	131,973.00	(.29)	100.0
600-59360-000 DEBT SERVICE MISC EXPENSE	.00	158.34	.00	(158.34)	.0
TOTAL COST CATEGORY 59	63,474.44	705,545.13	705,386.00	(159.13)	100.0
TOTAL FUND EXPENDITURES	63,474.44	705,545.13	705,386.00	(159.13)	100.0
NET REVENUE OVER EXPENDITURES	(63,474.44)	(159.14)	.00	159.14	.0



VILLAGE OF WILLIAMS BAY

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

RESOLUTION R-27-22

A RESOLUTION AMENDING THE FEE SCHEDULE FOR BEACH TAG, PARKING PASS AND FISHING TOURNAMENT FEES

WHEREAS, the Village of Williams Bay Village Board, Walworth County, State of Wisconsin has determined that it is prudent that fees be reviewed for cost effectiveness; and,

WHEREAS, the Village of Williams Bay desires to not reference specific dollar amounts within the Village Ordinances and instead, will provide a Resolution setting fees for passage; and,

THEREFORE BE IT RESOLVED that the Village of Williams Bay, Walworth County, Wisconsin by this resolution approves amendment to the fee schedule as defined in the attached Exhibit A.

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 2022.

VILLAGE OF WILLIAMS BAY

By: _____

William Duncan, President

Attest:

Tina Kolls, Clerk

[illegible]

CHARTER ORDINANCE #2022-15

**AN ORDINANCE AMENDING SECTION 22-1B.
OF THE CODE OF ORDINANCES OF THE VILLAGE OF WILLIAMS BAY**

WHEREAS, Section 22-1B. of the Code of Ordinances of the Village of Williams Bay provides that the term of the municipal judge is four years; and

WHEREAS, the Building, Zoning and Ordinance Committee of the Village of Williams Bay having recommended reducing the term of the municipal judge to that of two years in order to give the electorate greater input on the office of municipal judge; and

WHEREAS, the Village Board of the Village of Williams Bay having determined that it is appropriate to accept the recommendation of the Building, Zoning and Ordinance Committee to amend Section 22-1B. of the Code of Ordinances in order to provide the electorate greater input on the office of municipal judge.

NOW, THEREFORE, the village board of the Village of Williams Bay do hereby ordain as follows:

Section I. Section 22-1B. of the Code of Ordinances of the Village of Williams Bay is hereby amended to read as follows:

B. Election; term. The Municipal Judge shall be elected at large at the spring election in odd-numbered years for a term of two years or until a successor is elected and qualifies, commencing on May 1 next succeeding his election. Midterm vacancies in the office of Municipal Judge shall be filled by special election to be held not less than 55 nor more than 70 days after the order of the Board therefor.

Section II. This is a Charter Ordinance and shall take effect sixty (60) days after passage and publication, unless within such sixty (60) days a petition for a referendum shall be filed pursuant to Wis. Stat. Sec. 66.0101 (5), in which event this ordinance shall not become effective until submitted to a referendum and approved by a majority of the electors voting thereon.

Approved by the Village Board of the Village of Williams Bay this _____ day of October, 2022.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

Date Adopted: _____
Date Published: _____

ORDINANCE #2022-14
AN ORDINANCE AMENDING SECTION 281-13 A. OF THE CODE OF ORDINANCES OF THE
VILLAGE OF WILLIAMS BAY CONCERNING FISHING TOURNAMENTS OR CONTESTS

WHEREAS, Section 281-13 of the Code of Ordinances was created to regulate all fishing tournaments or contests held at a Village facility; and

WHEREAS, to eliminate ambiguity as to whether Section 280-13 applies to all such fishing tournaments or contests, the Building, Zoning and Ordinance Committee having recommended that subpart A. be amended as set forth below; and

WHEREAS, the Village Board of the Village of Williams Bay having determined that it is appropriate to accept the recommendation of the Building, Zoning and Ordinance Committee to so amend subpart A. of Section 280-13 to make clear the original intent of the section to apply to all fishing tournaments or contests held at a Village facility.

NOW, THEREFORE, the Village Board of the Village of Williams Bay hereby ordain as follows:

Section I. Section 281-13 A. of the Code of Ordinances of the Village of Williams Bay is hereby amended to read as follows:

Fishing tournament or contest definition. Any event held at a Village facility in which caught fish are scored, weighed, tabulated or calculated on site, and/or a prize of any kind (monetary, merchandise or recognition by plaque or trophy) is given to a person or persons, or use of the facility requires any arrangements above and beyond the normal function of the facility (tent construction, extra electricity, etc.) shall be considered a fishing contest or tournament.

Section II. This ordinance shall take effect upon passage of publication as provided by law.

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 2022.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

First Reading: _____
Second Reading: _____
Date Adopted: _____
Date Published: _____

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
2023 PROPOSED REVENUES						
100-41100	GENERAL TAX LEVY	1,720,376	1,720,376	1,776,259	55,883	3.248%
100-41101	DELINQUENT PP TAX	-	298	150	150	0.000%
100-41104	TAX EQUIVALENT	109,000	100,800	100,800	(8,200)	-7.523%
100-41105	ROOM TAX	45,000	52,000	52,000	7,000	15.556%
100-41106	CABLE FRANCHISE FEES	52,000	51,393	51,000	(1,000)	-1.923%
100-41110	MERCY PILOT	55,000	55,774	55,000	-	0.000%
100-41200	EMS REFERENDUM TAX LEVY	-			-	#DIV/0!
	TOTAL TAXES	1,981,376	1,980,641	2,035,209	53,833	2.717%
100-42001	EXEMPT COMPUTER AID	470	470	470	-	0.000%
100-42002	STATE SHARED REVENUE	64,696	65,744	64,314	(382)	-0.590%
100-42006	TRANSPORTATION AID	191,734	191,734	204,425	12,691	6.619%
100-42007	POLICE TRAINING FROM STATE	1,120	15,880	1,120	-	0.000%
100-42008	OTHER STATE AIDS	16,000	18,165	16,400	400	2.500%
100-42009	POLICE GRANT FROM CTY	3,500	4,000	2,500	(1,000)	-28.571%
100-42010	POLICE SRO REVENUE	66,954	66,954	69,668	2,714	4.054%
100-42011	POLICE GRANT FROM LWMMI	-	2,500	-	-	#DIV/0!
100-42020	LAND USE CONVERSION FEES	-	1,000	-	-	0.000%
100-42035	WEC SECURITY.GOV SUBGRANT	-	600	-	-	0.000%
	TOTAL INTERGOVERNMENTAL	344,474	367,047	358,897	14,423	4.187%
100-43001	LIQUOR/BEER LICENSE	6,025	17,048	6,425	400	6.639%
100-43002	OPERATOR LICENSE	2,200	2,520	2,000	(200)	-9.091%
100-43006	BUILDING PERMITS	75,000	75,000	80,000	5,000	6.667%
100-43007	ELECTRICAL PERMITS	13,000	14,000	15,000	2,000	15.385%
100-43008	PLUMBING PERMITS	13,000	16,500	15,000	2,000	15.385%
100-43009	ROOM TAX PERMIT	625	750	800	175	28.000%
100-43013	RENTAL PROP ADMIN	-	10	-	-	#DIV/0!
100-43014	CIGARETTE LIC.	300	300	300	-	0.000%
100-43015	ZONING AND PLANNING FEES	18,000	24,000	21,000	3,000	16.667%
100-43016	TREE PERMIT	2,500	4,000	4,000	1,500	100.000%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-43018	DOG LICENSE	600	600	600	-	0.000%
100-43021	TOURIST ROOMING HOUSE PERMIT	1,575	3,375	6,750	5,175	328.571%
100-43022	SHORT TERM RENTAL PERMIT	13,300	19,000	19,000	5,700	42.857%
100-43025	TRANSIENT MERCHANT PERMIT	150	-	-	(150)	100.000%
100-43090	INVOICED SERVICE PAYMENTS	-	30,000	10,000	10,000	
	TOTAL LICENSES & PERMITS	146,275	207,103	180,875	34,600	23.654%
100-44040	POLICE GEN REVENUE	3,000	200	250	(2,750)	-91.667%
100-44049	SPECIAL ASSESSMENT LETTERS	6,000	4,200	4,000	(2,000)	-33.333%
100-44060	STREET OPENING REVENUE	200	1,400	1,000	800	100.000%
100-44093	SPORTS CAMP REVENUES	-	-	3,000	3,000	#DIV/0!
100-44095	TENNIS REVENUES	-	-	750	750	#DIV/0!
100-44096	GOLF REVENUES	500	400	500	-	0.000%
100-44098	ZUMBA REVENUES	3,500	2,300	3,000	(500)	-14.286%
100-44099	TAI CHI REVENUES	1,000	-	-	(1,000)	-100.000%
100-44100	BASEBALL/SOFTBALL REG FEES	5,900	7,795	8,865	2,965	50.254%
100-44102	ADULT PROGRAM REVENUES	1,500	2,900	3,000	1,500	100.000%
100-44103	SUMMER PROGRAM REVENUES	3,500	2,200	3,500	-	0.000%
100-44106	DONATION FOR REC DEPT	2,000	1,500	4,050	2,050	102.500%
100-44107	FIELD HOUSE RENTALS	1,200	2,400	3,000	1,800	150.000%
100-44301	WATERWAY MARKERS	6,000	6,309	6,100	100	1.667%
100-44620	LAKEFRONT/SHORE INCOME	8,600	9,745	11,600	3,000	34.884%
100-44621	BEACH REVENUE	88,600	94,680	96,600	8,000	9.029%
100-44622	LAUNCH REVENUE	170,000	170,000	170,000	-	0.000%
100-44623	HORVATH DRY STORAGE REVENUE	21,600	24,231	24,000	2,400	11.111%
100-44625	TOWN OF LINN BEACH REVENUE	10,000	16,380	15,000	5,000	50.000%
100-44630	KAYAK/PADDLEBOARD RENTAL REVENUE	18,000	16,500	18,000	-	0.000%
	TOTAL PUBLIC CHARGES FOR SERVICE	351,100	363,140	376,215	25,115	7.153%
100-45001	COURT FINE REVENUE	52,000	40,000	40,000	(12,000)	-23.077%
100-45002	PARKING TICKET REVENUE	1,500	6,500	1,750	250	16.667%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-46000	WEED & NUISANCE CONTROL	500	1,050	500	-	0.000%
	TOTAL FINES & FORFEITURES	54,000	47,550	42,250	(11,750)	-21.759%
					-	
100-48004	INTEREST ON INVESTMENTS	4,000	37,000	37,000	33,000	825.000%
100-48013	BOAT SLIP RENTAL	235,995	248,140	250,545	14,550	6.165%
100-48015	GENEVA LK LAW ENFORCEMENT AGCY	30,000	36,071	44,000	14,000	46.667%
100-48016	MUNICIPAL BUSINESS LEASE PAYMENTS	-	1,100	1,100	1,100	#DIV/0!
	TOTAL COMMERCIAL	269,995	322,311	332,645	62,650	23.204%
100-49001	AURORA DONATION	3,250	3,250	3,250	-	0.000%
100-49002	INSURANCE REBATE	10,000	16,946	5,000	(5,000)	-50.000%
100-49003	SALE OF VILLAGE ASSETS	-	26,811	5,000	5,000	#DIV/0!
100-49009	GENERAL MISC UNCLASS	1,000	2,100	1,000	-	0.000%
	TOTAL MISCELLANEOUS	14,250	49,107	14,250	-	0.000%
100-49200	TRANSFER FROM UNDESIGNATED FUND BALANCE	92,863	142,863	-	(92,863)	
100-49200	TRANSFER FROM SINKING FUNDS	-	-	-	-	
100-49200	TRANSFER FROM PIER SLIPS	50,000	-	50,000	-	100.000%
100-49200	TRANSFER FROM ARPA		-	-	-	
	TOTAL OPERATING TRANSFER	142,863	142,863	50,000	(92,863)	100.000%
	TOTAL REVENUES	3,304,333	3,479,762	3,390,341	86,008	2.603%
<u>2022 PROPOSED EXPENDITURES</u>						
		200	Estimated	2023	Total	
GL Account Numb	Title	Budget	12/31/2022	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	600	600	300	100.00%
100-51120-241	GENEVA LAKE USE COMMITTEE	-	-	-	-	0.00%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-51210-110	MUNICIPAL COURT WAGES	31,905	31,905	32,745	840	2.63%
100-51210-121	MUNICIPAL COURT FICA	2,441	2,441	2,505	64	2.62%
100-51210-150	MUNICIPAL COURT IT FEES/SUPPORT	5,000	5,000	5,000	-	0.00%
100-51210-160	MUNICIPAL COURT SUPPLIES	1,200	1,200	1,200	-	0.00%
100-51210-161	MUNICIPAL COURT POSTAGE	500	500	500	-	0.00%
100-51210-190	MUNICIPAL COURT TRAINING	2,000	2,000	2,000	-	0.00%
100-51405-000	BILLABLE SERVICES	-	30,000	10,000	10,000	#DIV/0!
100-51410-110	GEN ADMIN WAGES	129,342	139,843	130,332	990	0.77%
100-51410-121	GEN ADMIN FICA	9,895	10,698	9,971	76	0.77%
100-51410-122	GEN ADMIN RETIREMENT	9,700	9,465	10,166	466	4.80%
100-51410-123	GEN ADMIN HEALTH INSURANCE	28,495	32,502	28,572	77	0.27%
100-51410-124	GEN ADMIN LIFE INSURANCE	420	444	450	30	7.14%
100-51410-127	GEN ADMIN HSA FUNDING	8,000	8,395	8,250	250	3.13%
100-51410-130	GEN ADMIN IT EXPENSE	-	-	900	900	#DIV/0!
100-51410-160	GEN ADMIN SUPPLIES	6,500	6,500	6,500	-	0.00%
100-51410-161	GEN ADMIN POSTAGE	6,500	6,500	6,500	-	0.00%
100-51410-162	GEN ADMIN COPIER EXPENSE	3,000	3,000	3,000	-	0.00%
100-51410-190	GEN ADMIN TRAINING	5,300	2,500	4,000	(1,300)	-24.53%
100-51410-200	GEN ADMIN TELEPHONE	5,000	8,400	8,400	3,400	68.00%
100-51410-210	GEN ADMIN PUBLICATIONS	5,000	3,500	3,500	(1,500)	-30.00%
100-51410-300	GEN ADMIN CODIFICATION	6,000	7,362	7,000	1,000	16.67%
100-51412-000	ELECTION EXPENSE	4,985	3,000	1,740	(3,245)	-65.10%
100-51412-110	ELECTION WAGES	20,000	7,300	5,000	(15,000)	-75.00%
100-51412-121	ELECTION FICA	-	20	20	20	#DIV/0!
100-51412-130	WEC SECURITY.GOV SUBGRANT EXPENSE	-	600	-	-	#DIV/0!
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	28,000	28,000	31,590	3,590	12.82%
100-51414-100	LASERFICHE EXPENSE	-	2,878	15,000	15,000	#DIV/0!
100-51415-000	LEAGUE EXPENSES/DUES	2,880	2,878	3,162	282	9.79%
100-51510-000	INSURANCE EXPENSE	65,000	51,863	65,000	-	0.00%
100-51520-000	ASSESSOR CONTRACT	19,600	19,600	19,900	300	1.53%
100-51521-000	PROPERTY REASSESSMENT	34,500	54,050	7,900	(26,600)	-77.10%
100-51560-000	CONTINGENCY	25,000	1,000	157,673	132,673	530.69%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-51570-000	AUDIT EXPENSE	12,150	21,250	20,000	7,850	64.61%
100-51575-000	FINANCIAL MGT PLAN EXPENSE	6,500	6,500	-	(6,500)	-100.00%
100-51610-000	LEGAL SERVICES	50,000	50,000	50,000	-	0.00%
	TOTAL GENERAL ADMINISTRATION	558,850	585,431	682,813	123,963	22.18%
100-51720-150	LIONS FIELD HOUSE REPAIRS/MAINT	1,300	1,300	1,300	-	0.00%
100-51720-160	LIONS FIELD HOUSE SUPPLIES	200	1,000	200	-	0.00%
100-51720-170	LIONS FIELD HOUSE GAS	1,600	1,600	1,800	200	12.50%
100-51720-171	LIONS FIELD HOUSE ELECTRIC	1,300	1,400	1,400	100	7.69%
100-51720-173	LIONS FIELD HOUSE W&S	1,000	1,000	1,140	140	14.00%
100-51720-175	LIONS FIELD HOUSE JANITORIAL	5,230	5,230	5,230	-	0.00%
100-51720-200	LIONS FIELD HOUSE TELEPHONE	1,000	-	-	(1,000)	-100.00%
	TOTAL LIONS FIELD HOUSE	11,630	11,530	11,070	(560)	-4.82%
100-51730-150	VH BLDG REPAIRS/MAINT	12,965	16,000	13,000	35	0.27%
100-51730-160	VH BLDG SUPPLIES	2,000	3,000	3,000	1,000	50.00%
100-51730-170	VH BLDG GAS	2,000	2,000	2,200	200	10.00%
100-51730-171	VH BLDG ELECTRIC	7,500	7,500	7,700	200	2.67%
100-51730-173	VH BLDG WATER & SEWER	1,700	1,800	1,938	238	14.00%
100-51730-175	JANITORIAL SERVICES	8,100	8,100	8,100	-	0.00%
	TOTAL MUNICIPAL BUILDING	34,265	38,400	35,938	1,673	4.88%
100-51965-000	WMS BAY BUSINESS ASSOC	31,500	36,000	36,400	4,900	15.56%
100-51970-000	SHORT TERM RENTAL ADMINISTRATION	8,343	8,343	6,600	(1,743)	-20.89%
	TOTAL MISC GENERAL ADMINISTRATION	39,843	44,343	43,000	3,157	7.92%
100-52120-110	POLICE WAGES	594,074	593,425	583,005	(11,069)	-1.86%
100-52120-111	POLICE PT SHIFT PREMIUM	-	750	750	750	#DIV/0!
100-52120-112	POLICE OT WAGES	26,444	45,000	24,654	(1,790)	100.00%
100-52120-120	POLICE CONSULTANT WAGES	1,000	-	-	(1,000)	-100.00%
100-52120-121	POLICE FICA	47,470	48,839	46,543	(927)	-1.95%
100-52120-122	POLICE RETIREMENT	72,775	76,597	77,021	4,246	5.83%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-52120-123	POLICE HEALTH INSURANCE	129,488	91,214	90,063	(39,425)	-30.45%
100-52120-124	POLICE LIFE INSURANCE	625	702	846	221	35.36%
100-52120-125	POLICE UNIFORMS	7,000	9,000	9,000	2,000	28.57%
100-52120-127	POLICE HSA FUNDING	36,250	21,005	26,250	(10,000)	-27.59%
100-52120-130	POLICE IT	30,626	32,000	33,450	2,824	9.22%
100-52120-150	POLICE REPAIRS/ MAINTENANCE	6,500	8,500	12,024	5,524	84.98%
100-52120-160	POLICE SUPPLIES	4,500	3,500	2,500	(2,000)	-44.44%
100-52120-161	POLICE POSTAGE & CONFINEMENT	500	125	150	(350)	-70.00%
100-52120-180	POLICE FUEL	16,000	18,000	20,000	4,000	25.00%
100-52120-190	POLICE TRAINING	21,920	21,000	18,000	(3,920)	-17.88%
100-52120-200	POLICE TELEPHONE	7,000	7,000	7,000	-	0.00%
100-52120-210	POLICE COMMUNITY PROGRAM	2,500	2,000	2,500	-	0.00%
100-52120-215	POLICE GRANT EXPENDITURES	-	7,000	7,000	7,000	0.00%
100-52120-300	SCHOOL RESOURCE OFFICER	89,272	89,272	92,891	3,619	4.05%
100-52120-400	POLICE ACADEMY EXPENSES	-	8,000	-	-	#DIV/0!
	TOTAL POLICE	1,093,944	1,082,929	1,053,647	(40,297)	-3.68%
100-52130-110	WATER SAFETY PATROL	28,285	28,285	29,431	1,146	4.05%
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	35,000	35,000	35,000	-	0.00%
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	63,000	63,000	73,000	10,000	15.87%
100-52130-150	EMERGENCY MANAGEMENT	5,000	5,000	5,000	-	0.00%
100-52320-106	FIRE DEPT OFFICER PAY	22,550	22,550	22,550	-	0.00%
100-52320-107	FIRE DEPT MEETING PAY	4,200	4,200	4,200	-	0.00%
100-52320-108	FIRE DEPT DRILL PAY	16,000	16,000	16,000	-	0.00%
100-52320-109	FIRE DEPT CALLS PAY	24,000	24,000	24,000	-	0.00%
100-52320-120	FIRE DEPT TRAINING PAY	3,900	3,900	3,900	-	0.00%
100-52320-121	FIRE DEPT FICA	5,400	5,405	5,405	5	0.09%
100-52320-122	FIRE DEPT RETIREMENT	1,110	1,100	1,100	(10)	-0.90%
100-52320-130	FIRE DEPT IT	-	1,000	1,000	1,000	#DIV/0!
100-52320-150	FIRE DEPT REPAIRS/MAINT	16,000	16,000	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	5,100	5,100	600	13.33%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-52320-171	FIRE DEPT ELECTRIC	2,500	2,500	2,500	-	0.00%
100-52320-173	FIRE DEPT WATER & SEWER	700	700	800	100	14.29%
100-52320-180	FIRE DEPT FUEL	1,000	1,300	1,000	-	0.00%
100-52320-190	FIRE DEPT TRAINING	5,500	5,500	5,500	-	0.00%
100-52320-200	FIRE DEPT TELEPHONE	3,500	3,500	3,500	-	0.00%
100-52340-106	DIVE TEAM OFFICER PAY	900	900	900	-	0.00%
100-52340-107	DIVE TEAM MEETING PAY	160	90	100	(60)	-37.50%
100-52340-108	DIVE TEAM DRILL PAY	1,600	1,100	1,600	-	0.00%
100-52340-121	DIVE TEAM FICA	204	160	200	(4)	-1.96%
100-52340-145	DIVE TEAM TANK MAINTENANCE	1,788	1,900	1,900	112	6.26%
100-52340-150	DIVE TEAM REPAIRS/MAINT	600	600	600	-	0.00%
100-52340-190	DIVE TEAM TRAINING	1,000	1,600	3,110	2,110	211.00%
100-52360-106	RESCUE DEPT OFFICER PAY	5,400	5,400	5,400	-	0.00%
100-52360-107	RESCUE DEPT MEETING PAY	2,000	700	1,000	(1,000)	-50.00%
100-52360-108	RESCUE DEPT DRILL PAY	4,000	2,500	4,000	-	0.00%
100-52360-109	RESCUE DEPT CALLS PAY	16,000	6,500	6,500	(9,500)	-59.38%
100-52360-120	RESCUE DEPT STIPEND PAY	-	-	-	-	0.00%
100-52360-121	RESCUE DEPT FICA	2,100	1,155	1,293	(807)	-38.43%
100-52360-122	RESCUE DEPT RETIREMENT	100	20	20	(80)	-80.00%
100-52360-130	RESCUE DEPT IT EXPENSE	-	300	300	300	0.00%
100-52360-150	RESCUE DEPT REPAIRS/MAINT	2,200	500	1,500	(700)	-31.82%
100-52360-160	RESCUE DEPT SUPPLIES	5,000	2,500	2,500	(2,500)	-50.00%
100-52360-170	RESCUE DEPT INTERGOVERNMENTAL AGREEMENT	-	-	-	-	#DIV/0!
100-52360-180	RESCUE DEPT FUEL	500	700	500	-	0.00%
100-52360-190	RESCUE DEPT TRAINING	2,000	500	500	(1,500)	-75.00%
100-52360-200	RESCUE DEPT TELEPHONE	200	780	780	580	100.00%
	TOTAL PROTECTIVE SERVICES	292,897	276,945	292,689	(208)	-0.07%
100-53100-160	BLDG INSP SUPPLIES	1,000	1,200	2,000	1,000	100.00%
100-53100-210	ZONING INSPECTION CONTRACT	16,200	19,000	19,000	2,800	17.28%
100-53100-211	BUILDING INSPECTION CONTRACT	85,850	81,600	88,000	2,150	2.50%
100-53100-215	CODE ENFORCEMENT	17,000	20,000	20,000	3,000	17.65%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-53100-220	STR ENFORCEMENT ENFORCEMENT	-	1,000	5,000	5,000	#DIV/0!
	TOTAL BUILDING INSPECTION	120,050	122,800	134,000	13,950	11.62%
100-54100-110	DPW ADMIN WAGES	37,950	37,950	39,461	1,511	3.98%
100-54100-121	DPW ADMIN FICA	2,900	2,900	3,019	119	4.10%
100-54100-122	DPW ADMIN RETIREMENT	2,845	2,845	3,078	233	8.19%
100-54100-123	DPW ADMIN HEALTH INSURANCE	9,100	9,100	9,100	-	0.00%
100-54100-127	DPW H.S.A FUNDING	2,500	2,500	2,500	-	0.00%
100-54100-300	ENGINEERING	15,000	11,000	15,000	-	0.00%
100-54310-110	STREETS WAGES	92,795	90,895	95,823	3,028	3.26%
100-54310-112	STREETS OT WAGES	-	1,200	1,959	1,959	#DIV/0!
100-54310-113	STREETS DBL OT WAGES	-	700	1,000	1,000	#DIV/0!
100-54310-115	STREETS UNEMPLOYMENT	1,265	-	-	(1,265)	100.00%
100-54310-121	STREETS FICA	7,100	6,953	7,545	445	6.27%
100-54310-122	STREETS RETIREMENT	6,200	6,200	6,774	574	9.26%
100-54310-123	STREETS HEALTH INSURANCE	19,900	19,900	20,004	104	0.52%
100-54310-124	STREETS LIFE INSURANCE	190	190	235	45	23.68%
100-54310-125	STREETS UNIFORMS	2,500	2,500	2,500	-	0.00%
100-54310-127	STREETS H.S.A. FUNDING	5,835	5,835	5,835	-	0.00%
100-54310-150	STREETS EQUIP REPAIRS/MAINT	20,000	20,000	27,000	7,000	35.00%
100-54310-160	STREETS SUPPLIES	6,500	6,500	6,500	-	0.00%
100-54310-170	STREETS GAS	4,000	4,000	4,000	-	0.00%
100-54310-171	STREETS ELECTRIC	6,000	6,000	6,000	-	0.00%
100-54310-173	STREETS WATER & SEWER	840	840	960	120	14.29%
100-54310-175	STREETS ROAD MAINTENANCE/CRACK FILLING	25,000	25,000	25,000	-	0.00%
100-54310-180	STREETS FUEL	9,000	9,000	9,500	500	5.56%
100-54310-190	STREETS TRAINING	1,000	1,000	1,000	-	0.00%
100-54310-200	STREETS TELEPHONE	1,000	1,000	1,000	-	0.00%
100-54310-280	SNOW/ICE CONTROL MATERIALS	17,500	17,500	17,500	-	0.00%
100-54310-281	TRAFFIC SIGNS/MARKINGS	2,000	2,400	2,000	-	0.00%
100-54310-282	HIGHWAY STRIPING/MARKING	1,000	1,000	1,000	-	0.00%
100-54420-000	STREET LIGHTING	34,000	34,000	35,000	1,000	2.94%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-54710-000	REFUSE COLLECTIONS	148,980	148,980	167,550	18,570	12.46%
	TOTAL PUBLIC WORKS	482,900	477,888	517,843	34,943	7.24%
100-55210-110	REC DEPT WAGES	80,695	78,000	100,304	19,609	24.30%
100-55210-121	REC DEPT FICA	6,175	5,967	7,673	1,498	24.26%
100-55210-122	REC DEPT RETIREMENT	4,100	4,100	4,680	580	14.15%
100-55210-123	REC DEPT HEALTH INSURANCE	7,600	7,087	7,056	(544)	-7.16%
100-55210-124	REC DEPT LIFE INSURANCE	60	55	60	-	0.00%
100-55210-127	REC DEPT H.S.A. FUNDING	2,500	2,500	2,500	-	0.00%
100-55210-130	REC DEPT IT	-	700	1,545	1,545	#DIV/0!
100-55210-143	BASEBALL FIELD UPKEEP	4,500	4,500	4,500	-	0.00%
100-55210-150	REC DEPT REPAIRS/MAINTENANCE	-	-	3,000	3,000	#DIV/0!
100-55210-160	REC DEPT SUPPLIES	2,200	2,200	2,200	-	0.00%
100-55210-190	REC DEPT CONFERENCES/TRAINING	1,250	1,250	1,250	-	0.00%
100-55210-200	REC DEPT TELEPHONE	2,000	1,200	300	(1,700)	-85.00%
100-55210-210	REC DEPT PUBLICATIONS	-	-	3,500	3,500	#DIV/0!
100-55210-220	REC DEPT XPRESS BILL PAY EXPENSE	-	-	2,100	2,100	#DIV/0!
100-55210-270	REC DEPT BASEBALL UNIFORMS	3,000	3,000	3,000	-	0.00%
100-55210-271	REC DEPT BASEBALL EXPENSES	8,000	8,200	8,000	-	0.00%
100-55210-274	REC DEPT ADULT FITNESS	4,000	2,000	2,300	(1,700)	-42.50%
100-55210-275	REC DEPT PROGRAM EXPENSES	5,800	6,200	5,800	-	0.00%
100-55210-277	REC DEPT GOLF EXPENSES	500	400	500	-	0.00%
100-55210-278	REC DEPT BOO IN THE BAY	1,000	1,000	1,000	-	0.00%
100-55210-279	REC DEPT DONATION EXPENSES	-	-	-	-	0.00%
100-55210-280	KAYAK/PADDLEBOARD EXPENSE	1,000	1,000	1,000	-	100.00%
	TOTAL REC DEPARTMENT	134,380	129,359	162,268	27,888	20.75%
100-55410-110	PARKS WAGES	41,660	41,260	44,020	2,360	5.66%
100-55410-112	PARKS OT WAGES	-	300	465	465	#DIV/0!
100-55410-113	PARKS DBL OT WAGES	-	100	465	465	#DIV/0!
100-55410-115	PARKS CONTRACT LABOR	7,500	7,500	7,500	-	0.00%
100-55410-120	PARKS UNEMPLOYMENT	1,265	-	100	(1,165)	100.00%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-55410-121	PARKS FICA	3,200	3,200	3,439	239	7.47%
100-55410-122	PARKS RETIREMENT	2,300	2,300	2,587	287	12.48%
100-55410-123	PARKS HEALTH INSURANCE	9,100	9,100	9,093	(7)	-0.08%
100-55410-124	PARKS LIFE INSURANCE	160	160	162	2	1.25%
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	4,000	4,000	-	0.00%
100-55410-150	PARKS REPAIRS/MAINT	18,000	18,000	19,000	1,000	5.56%
100-55410-160	PARKS SUPPLIES	100	1,500	1,500	1,400	1400.00%
100-55410-170	PARKS GAS	3,400	4,000	4,000	600	17.65%
100-55410-171	PARKS ELECTRIC	5,700	5,000	5,700	-	0.00%
100-55410-173	PARKS WATER & SEWER	3,250	3,240	3,740	490	15.08%
100-55410-180	PARKS FUEL	6,000	7,300	7,500	1,500	25.00%
	TOTAL PARKS DEPARTMENT	110,135	111,460	117,771	7,636	6.93%
100-55411-110	LAKEFRONT WAGES	75,000	95,000	85,000	10,000	13.33%
100-55411-121	LAKEFRONT FICA	5,740	7,268	6,502	762	13.28%
100-55411-125	LAKEFRONT UNIFORMS	1,000	-	1,000	-	0.00%
100-55411-130	LAKEFRONT IT EXPENSE	-	350	500	500	#DIV/0!
100-55411-150	LAKEFRONT REPAIRS/MAINT	11,715	8,500	11,000	(715)	-6.10%
100-55411-153	LAKEFRONT PIER REPAIRS	125,000	80,000	130,000	5,000	4.00%
100-55411-154	LAKEFRONT PIER INSTALLATION	65,000	65,000	80,000	15,000	23.08%
100-55411-160	LAKEFRONT SUPPLIES	8,300	13,200	9,000	700	8.43%
100-55411-200	LAKEFRONT TELEPHONE	1,500	1,200	1,500	-	0.00%
	TOTAL LAKEFRONT	293,255	270,518	324,502	31,247	10.66%
100-55412-000	GENEVA LK LEVEL CORP	-	-	3,000	3,000	#DIV/0!
100-55415-000	ENHANCEMENT COMMITTEE	800	800	800	-	0.00%
100-56120-000	HOLIDAY DECORATIONS SUPPLIES	1,500	1,500	1,500	-	0.00%
100-56130-000	TREE ENHANCEMENT	8,500	8,500	8,500	-	0.00%
100-56420-190	HORVATH PROPERTY EXPENSE	250	650	1,000	750	300.00%
100-57000-000	OPERATING TRANSFER OUT TO SINKING FUNDS	121,134	121,134	-	(121,134)	-100.00%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
	TOTAL OTHER EXPENSES	132,184	132,584	14,800	(117,384)	-88.80%
	TOTAL GENERAL FUND REVENUES	3,304,333	3,479,762	3,390,341	86,008	2.60%
	TOTAL GENERAL FUND EXPENDITURES	3,304,333	3,284,187	3,390,341	86,008	2.60%
	OVER/UNDER BUDGET	-	195,575	-		
	RECYCLING FUND REVENUES					
225-41100	GENERAL TAX LEVY	111,335	111,335	84,464	(26,871)	-24.14%
225-42500	STATE RECYCLING GRANTS	8,500	8,500	8,500	-	0.00%
225-49200	OPERATING TRANSFER IN	5,000	5,000	16,261	11,261	100.00%
	TOTAL REVENUES	124,835	124,835	109,225	(15,610)	-12.50%
	RECYCLING FUND EXPENDITURES					
225-54635-130	RECYCLING OTHER EXPENSE	20,000	20,000	19,000	(1,000)	-5.00%
225-54635-131	RECYCLING FEES	78,585	78,585	81,725	3,140	4.00%
225-54635-150	RECYCLING PROGRAM REPAIRS/MAINT	3,000	3,000	3,000	-	0.00%
225-54635-160	RECYCLING PROGRAM SUPPLIES	500	500	500	-	0.00%
225-54635-165	RECYCLING TIPPING FEES	22,750	5,000	5,000	(17,750)	-78.02%
	TOTAL EXPENDITURES	124,835	107,085	109,225	(15,610)	-12.50%
	TOTAL RECYCLING FUND REVENUES	124,835	124,835	109,225	(15,610)	-12.50%
	TOTAL RECYCLING FUND EXPENDITURES	124,835	107,085	109,225	(15,610)	-12.50%
	OVER/UNDER BUDGET	-	17,750	-		
	LIBRARY FUND REVENUES					
400-41100	GENERAL TAX LEVY	157,414	157,414	180,862	23,448	14.90%
	ADMINISTRATION LEVY FOR TREASURER	9,760	9,760	9,500	(260)	-2.66%
	BLDG EXPENSE LEVY	23,870	23,870	31,750	7,880	33.01%
	TOTAL LEVY	191,044	191,044	222,112	31,068	16.26%
400-48004	INTEREST ON BANK ACCOUNT	300	1,100	300	-	0.00%
400-48905	COUNTY REIMBURSEMENT	134,630	134,630	117,149	(17,481)	-12.98%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
400-48915	LIBRARY FINE REVENUE	-	-	-	-	0.00%
400-48960	BOARD DESIGNATED DONATIONS	14,832	-	-	(14,832)	-100.00%
400-49200	OPERATING TRANSFER IN	-	-		-	#DIV/0!
	TOTAL OTHER OPERATING REVENUES	149,762	135,730	117,449	(32,313)	-21.58%
410-48925	FRIENDS REVENUE	3,000	3,000	3,000	-	0.00%
410-48940	LIBRARY CHAPIN REVENUE	3,500	3,500	4,000	500	14.29%
410-48955	DONOR DESIGNATED FUNDS	3,140	11,385	1,618	(1,522)	-48.47%
410-48960	MISC REVENUE FOR BOARD COMMITTED	12,900	14,883	3,500	(9,400)	-72.87%
	TOTAL DONATION REVENUE	22,540	32,768	12,118	(10,422)	-46.24%
	GRAND TOTAL REVENUES	363,346	359,542	351,679	(11,667)	-3.21%
	LIBRARY FUND EXPENDITURES					
400-58100-110	LIBRARY WAGES	196,654	199,308	189,518	(7,136)	-3.63%
400-58100-121	LIBRARY FICA	15,044	15,247	14,498	(546)	-3.63%
400-58100-122	LIBRARY RETIREMENT	10,325	11,871	10,436	111	1.08%
400-58100-123	LIBRARY HEALTH INSURANCE	26,450	26,450	27,900	1,450	5.48%
400-58100-127	LIBRARY HSA FUNDING	8,125	8,000	8,125	-	0.00%
400-58100-130	LIBRARY EQUIPMENT	6,000	3,300	2,900	(3,100)	-51.67%
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	48	58	57	9	18.75%
400-58200-000	ADULT PRINT	10,000	10,000	10,000	-	0.00%
400-58200-100	ADULT DIGITAL	3,000	3,000	1,500	(1,500)	100.00%
400-58201-000	CHILDREN PRINT	5,000	5,000	5,000	-	0.00%
400-58201-100	CHILDREN DIGITAL	3,000	3,000	1,032	(1,968)	100.00%
400-58210-000	LIBRARY TRAINING & CONFERENCES	800	800	1,000	200	25.00%
400-58220-000	LIBRARY MILEAGE EXPENSE	300	300	300	-	0.00%
400-58230-000	PROGRAMS FOR CHILDREN & ADULTS	2,000	2,000	2,000	-	0.00%
400-58232-000	LIBRARY CRAFTS	500	500	500	-	0.00%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
400-58240-000	LIBRARY MEDIA	4,000	4,000	2,000	(2,000)	-50.00%
400-58280-000	LIBRARY PERIODICALS	3,000	3,000	2,300	(700)	-23.33%
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	16,870	16,870	15,000	(1,870)	-11.08%
	TOTAL OPERATING EXPENDITURES	315,116	316,704	298,066	(17,050)	-5.41%
400-58100-135	LIBRARY ADMINISTRATION COSTS	9,760	8,500	9,500	(260)	-2.66%
400-58100-150	LIBRARY BLDG REPAIRS & MAINT	3,400	3,400	8,400	5,000	147.06%
400-58100-155	LIBRARY BLDG SUPPLIES	1,000	1,000	1,000	-	0.00%
400-58100-170	LIBRARY BLDG GAS	3,590	3,600	3,500	(90)	-2.51%
400-58100-171	LIBRARY BLDG ELECTRIC	6,800	7,000	6,800	-	0.00%
400-58100-173	LIBRARY BLDG WATER & SEWER	980	1,000	1,130	150	15.31%
400-58100-175	LIBRARY JANITORIAL	8,100	8,100	8,100	-	0.00%
400-58100-200	LIBRARY TELEPHONE	1,400	3,300	2,820	1,420	101.43%
	TOTAL BUILDING/ADMIN EXPENDITURES	35,030	35,900	41,250	6,220	17.76%
410-58100-140	LIBRARY CAPITAL	-	-	-	-	0.00%
410-58200-101	BOOKS, BOARD COMMITTED	200	280	200	-	0.00%
410-58200-102	BOOKS, DONOR DESIGNATED	1,000	1,200	500	(500)	-50.00%
410-58240-101	MEDIA, DONOR DESIGNATED	100	100	618	518	518.00%
410-58250-000	LIBRARY CHAPIN EXPENDITURES	3,000	3,000	4,000	1,000	33.33%
410-58255-000	LIBRARY FRIENDS EXPENDITURE	3,000	12,961	3,000	-	0.00%
410-58320-000	CAPITAL, BOARD DESIGNATED	2,000	-	-	(2,000)	-100.00%
410-58330-000	DONOR DESIGNATED EXPENDITURE	700	6,690	700	-	0.00%
410-58340-000	BOARD COMMITTED EXPENDITURES	3,200	3,200	3,345	145	100.00%
	TOTAL DONATION EXPENDITURES	13,200	27,431	12,363	(837)	-6.34%
	TOTAL LIBRARY FUND REVENUES	363,346	359,542	351,679	(11,667)	-3.21%
	TOTAL LIBRARY FUND EXPENDITURES	363,346	380,035	351,679	(11,667)	-3.21%
	OVER/UNDER BUDGET	-	(20,493)	-		

[illegible]

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
	OTHER TAXES	261,000	260,265	258,950	(2,050)	-0.79%
	INTERGOVERNMENTAL	344,474	367,047	358,897	14,423	4.19%
	LICENSES & PERMITS	146,275	207,103	180,875	34,600	23.65%
	PUBLIC CHARGES FOR SERVICE	351,100	363,140	376,215	25,115	7.15%
	FINES & FORFEITURES	54,000	47,550	42,250	(11,750)	-21.76%
	COMMERCIAL	269,995	322,311	332,645	62,650	23.20%
	MISCELLANEOUS	14,250	49,107	14,250	-	0.00%
	STATE RECYCLING GRANT	8,500	8,500	8,500	-	0.00%
	RECYCLING FUND BALANCE	5,000	5,000	16,261		
	LIBRARY OPERATING REVENUE	134,930	135,730	117,449	(17,481)	-12.96%
	LIBRARY DONATION REVENUE	14,832	32,768	12,118	(2,714)	-18.30%
	TRANSFER FROM LIBRARY SINKING FUNDS	-	-	-	-	#DIV/0!
	TRANSFER FROM UNDESIGNATED FUND BALANCE	92,863	142,863	-		
	TRANSFER FROM SINKING FUNDS	24,700	24,700	-	(24,700)	-100.00%
	TRANSFER FROM PIER SLIPS	50,000	-	50,000	-	100.00%
	TRANSFER FROM ARPA	-	-	-		
	TRANSFER FROM DEBT PROCEEDS FOR CAPITAL OUTLAY	194,197	158,641	-	(194,197)	-100.00%
	TOTAL OTHER REVENUES	1,966,116	2,124,725	1,768,410	(197,706)	-10.06%
	TOTAL LEVY AND OTHER REVENUES	4,758,202	4,903,311	4,750,706	(7,496)	-0.16%
	EXPENDITURES					
	GENERAL FUND	3,304,333	3,284,187	3,390,341	86,008	2.60%
	CAPITAL PROJECTS FROM LEVY	25,745	25,745	-	(25,745)	-100.00%
	CAPITAL PROJECTS FROM SINKING FUNDS	24,700	24,700	-	(24,700)	-100.00%
	RECYCLING	124,835	107,085	109,225	(15,610)	-12.50%
	LIBRARY OPERATIONS	315,116	316,704	298,066	(17,050)	-5.41%
	LIBRARY BUILDING & ADMINISTRATION COSTS	35,030	35,900	41,250	6,220	17.76%
	LIBRARY DONATION EXPENSE	13,200	27,431	12,363	(837)	-6.34%
	DEBT SERVICE	705,386	705,545	899,461	194,075	27.51%
	CAPITAL PROJECTS FROM BORROWING	167,197	158,641	-	(167,197)	-100.00%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
	TOTAL EXPENDITURES	4,715,542	4,685,938	4,750,706	35,164	0.75%
	AVAILABLE LEVY			-		

Williams Bay Police Department Community Volunteer Application

☐ Community Volunteer

☐ Intern

☐ CPAB

☐ Chaplain

PERSONAL INFORMATION

Date: _____

Last Name: _____ First Name: _____ M.I.: _____

Other Names Used: _____

☐ Male ☐ Female ☐ Non-Binary Hair: _____ Eyes: _____ Height: _____ Weight: _____

Ethnicity: ☐ Caucasian ☐ African American ☐ Hispanic ☐ Asian ☐ Other _____

Drivers License or I.D. #: _____ State Issued: _____ Expiration Date: _____

Marital Status: _____ E-Mail: _____

Home Address: _____ City: _____ State: _____

Zip-Code: _____ Home Phone #: (____) _____ Work Phone #: (____) _____

Cell Phone #: (____) _____ Date of Birth: _____ ☐ ☐ Age: _____

Are you bi-lingual? ☐ Yes ☐ No If "yes," what language: _____ ☐ Read ☐ Write ☐ Speak

Special training, skills or major area of study: _____

Do you have any disabilities? ☐ Yes ☐ No If "yes," list accommodations needed: _____

How did you hear about the Volunteer Program? _____ Desired Area/division: _____

EMERGENCY INFORMATION/CONTACT

Is there a medical condition that we should be aware of in case of emergency? ☐ Yes ☐ No

If "Yes," explain: _____

In case of an emergency, person to contact: Name: _____ Relationship: _____

Address: _____ City: _____ Phone #: (____) _____

I declare under the penalty of perjury that all statements on this form and attachments are true and complete to the best of my knowledge. I understand that false, misleading or incomplete information shall be cause for disqualification. False statements made under penalty of perjury may also result in criminal prosecution.

Volunteer Signature _____ Date _____

Volunteer Coordinator _____ Area/division _____ Phone # _____

Williams Bay Police Department Community Volunteer Application

EMPLOYMENT INFORMATION

Name of Employer: _____ Address: _____
(City, Zip Code)

Supervisor: _____ Business Phone #: (____) _____

Position: _____ How Long: _____

REFERENCES

Only one reference can be a family member.

Reference - 1

Name: _____ Address: _____
(City, Zip Code)

Phone #: (____) _____ Relationship: _____

Reference - 2

Name: _____ Address: _____
(City, Zip Code)

Phone #: (____) _____ Relationship: _____

Reference - 3

Name: _____ Address: _____
(City, Zip Code)

Phone #: (____) _____ Relationship: _____

Reference - 4

Name: _____ Address: _____
(City, Zip Code)

Phone #: (____) _____ Relationship: _____

Williams Bay Police Department Community Volunteer Application

ELIGIBILITY CHECKLIST

Submittal of this application begins the process of a criminal records investigation of your background. You are required to answer every question. A formal criminal background check will be conducted through the Wisconsin Department of Justice as part of this application process.

Failure to disclose information accurately and thoroughly is basis for disqualification.

- Have you, as an adult, in any criminal, civil or military court of law ever: (a) been convicted of a crime; (b) been imprisoned or incarcerated following conviction of a crime; or (c) been placed on probation, or had a suspended sentence in connection with any misdemeanor or felony offense. Include any current investigations or pending charges. **If yes, provide the following information for each offense. Use a separate sheet if needed.**

Age (At time of incident)	Date	Police Department or Court	Charge	Disposition

- Have you been convicted for use/possession or admitted to use/possession of any controlled substance (including marijuana) within the past 5 years?..... ☐ Yes ☐ No
- Do you have any convictions with elements of violence (assault, battery, mayhem, etc.) within the last 5 years?..... ☐ Yes ☐ No
- Do you have any convictions relating to the discharge of any weapon(s)?..... ☐ Yes ☐ No
- Do you have any convictions relating to the possession of any weapon(s)?..... ☐ Yes ☐ No
- Do you have any convictions or admissions of theft?..... ☐ Yes ☐ No
- Do you have any convictions or admissions for falsification of public records, including employment records?..... ☐ Yes ☐ No

Williams Bay Police Department Community Volunteer Application

8. Within the last 2 years, have you ever been convicted for crimes against property?.....☐ Yes ☐ No
9. Have you ever been convicted for any sex offense?.....☐ Yes ☐ No
10. Have you ever been convicted for crimes against children?.....☐ Yes ☐ No
11. Are you presently on probation, formal or informal, or diversion? (Probation must be terminated 1 year before completion of this application.).....☐ Yes ☐ No
12. Do you have more than 5 vehicle moving violations, convictions, or at-fault accidents in the last 5 years?.....☐ Yes ☐ No
13. Have you been convicted of driving under the influence in the last 5 years?.....☐ Yes ☐ No
14. Do you have any outstanding failures to appear in court for which a warrant may have been issued?.....☐ Yes ☐ No
15. Have you been convicted for any hit and run accident in the last 5 years?.....☐ Yes ☐ No
16. Have you ever forfeited bail in connection with any offense (except traffic tickets involving faulty equipment, parking, hand or traffic signals or speeding) in any criminal, civil or military court of law (including any convictions that were dismissed and all current investigation or pending charges?.....☐ Yes ☐ No
17. Do you have any outstanding vehicle violations that have been referred to collections?.....☐ Yes ☐ No

INCOMPLETE APPLICATIONS CANNOT BE PROCESSED

I hereby certify that all statements made in connection with this application for volunteer work are true and complete. I understand that any false statement(s) of material facts or omissions may subject me to disqualification or dismissal. I hereby authorize the Williams Bay Police Department to obtain a record of my criminal convictions from the Wisconsin Department of Justice or any other agency that maintains records of arrest and criminal convictions.

PRINT NAME

SIGNATURE

DATE

Williams Bay Police Department

Community Volunteer Application

CONVICTION CERTIFICATION

Have you ever been CONVICTED of a MISDEMEANOR or FELONY other than minor traffic violations and/or placed on probation, fined or given a suspended sentence in court? **Include any convictions of military charges for which you are awaiting trial.** List all cases other than minor traffic violations. (Driving under the influence, reckless or hit-and-run driving are not minor traffic violations.)

PLEASE NOTE: A full disclosure by you is to your advantage as your record does not constitute an automatic bar to volunteer. Factors such as, but not limited to, age at time of offense(s) and recency of offense(s), as well as the relationship between the offense(s) and the volunteer opportunity for which you apply will be taken into account.

HOWEVER, FAILURE TO DISCLOSE CONVICTIONS WILL RESULT IN DISQUALIFICATION.

Volunteer Name (Please print full name)

Volunteer Signature

Date

Williams Bay Police Department Community Volunteer Application

HOLD HARMLESS AGREEMENT

The undersigned, not being a permanent employee of the Williams Bay Police Department, hereby agrees to hold and save the Village of Williams Bay, the Williams Bay Police Department, their agents and employees, harmless from any liability arising out of the undersigned presence in any facilities, or involvement with any vehicles, equipment, suspects or actual detainees of the Williams Bay Police Department.

This agreement is binding upon all heirs and assigns, and the estate of the undersigned.

Volunteer Name (Please print full name)

Volunteer Signature

Date

Volunteer Coordinator

Serial #

Date

Wisconsin Department of Natural Resources

Intent To Apply (ITA) / Priority Evaluation and Ranking Form (PERF)

Form : Intent to Apply

Program : Clean Water Fund Project (CWFP)

Year : 2024

Applicant		
Name : WILLIAMS BAY, VILLAGE OF County(ies) : Walworth Address : 250 Williams Street Williams Bay - WI - 53191 Phone No : 262-245-2700	Municipal Official or Municipal Authorized Representative Name : Bill Duncan Title : Village President Direct Phone No : Email : bduncan@williamsbay.org	Main Contact Name : Bill Duncan Title : Village President Address : 250 Williams Street Williams Bay - WI - 53191 Direct Phone No : Email : bduncan@williamsbay.org
Consulting Engineer		
Firm Name : BAXTER & WOODMAN, INC. Address : 256 S. Pine Street Burlington - WI - 53105 Phone No : 262-763-7834	Contact Person at Consulting Firm : Name : Douglas Snyder Title : Branch Manager Direct Phone No : 262-492-1462 Email : dsnyder@baxterwoodman.com	
Project Information		
Existing Project Number : DNR will assign number for new projects Is this a Pilot Project? A Pilot Project is an adaptive management project, water quality trading project, or other non-traditional project for compliance with a municipality's WPDES permit (i.e. not a wastewater treatment plant upgrade or collection system project) : No Facility Plan Submittal Date : 12/31/2022 Plans & Specifications Submittal Date : 06/30/2023 Construction Start Date : 10/31/2023 Construction End Date : 10/31/2024 List all municipalities, if this is a joint project :		
Project Description		

Project Description			
Reason for this project including the problem to be solved : Prevent future sanitary sewer overflows.			
Overall scope of this project : Replace the existing undersized sewage lift station and discharge force main.			
Significant portions of the project : New mechanical and electrical equipment including submersible pumping equipment, station valves, metering, electric service, transfer switch, and emergency generator. New building to house the valves, metering, and electrical equipment. Project is located on existing Village property at Harris Road			
Applicant's Name for Project : Lift Station 3 Remodel			
Explain any modifications, additions or deletions to this project since the last ITA submitted:			
Project Cost Estimates			
CWFP Categories	Project Costs (in \$)	EPA Categories	Project Costs (in \$)
Compliance Maintenance :	1,600,000.00	Secondary Treatment :	
New/Changed Limits :		Advanced Treatment :	
Unsewered :		Infiltration/Inflow Correction :	
Stormwater, WPDES Permitted :		Sewer System Rehabilitation :	1,600,000.00
Stormwater, non-WPDES Permitted :		New Collection Sewers :	
Violator :		New Interceptor :	
Septage receiving & treatment :		Combined Sewer Overflow Correction :	
Pilot Projects :		Gray Infrastructure :	
		Green Infrastructure :	
		Energy Efficiency :	
		Renewable Energy :	
		Water Efficiency :	
		Water Reuse :	
		Pilot Projects :	
CWFP Total Project Costs:	1,600,000.00	EPA Total Project Costs:	1,600,000.00
Source of cost estimates : Consulting Engineer			
Other Funding Sources : None			

Project Cost Estimates			
Please indicate whether you expect your project to include costs eligible under any of the following Green Project Reserve (GPR) categories. Include a brief description of the GPR activities in your project scope.			
Green Infrastructure :		Energy Efficiency :	
Water Efficiency :		Environmentally Innovative :	
GPR activities in your project scope: More efficient pumping equipment.			
Submitted By		DNR Use Only	
First Name : Bill Last Name : Duncan Title : Village President Email Address : bduncan@williamsbay.org Phone : 262-245-2700 Date Submitted :		Project Number : Project Description : Region : Southeast Region Project Manager : CME : Adjusted MHI : \$ 58,447.00 Population : 2,654 Date Accepted : Status : DRAFT	

Wisconsin Department of Natural Resources

Intent To Apply (ITA) / Priority Evaluation and Ranking Form (PERF)

Priority Evaluation and Ranking (CWFP)

Municipality	WILLIAMS BAY, VILLAGE OF		
Year	2024		
Project No			
ITA Status	DRAFT		
Project Category	Collection System Project		
PERF Status	DRAFT		
#	Question	Answer	Score
1.	Project Type :	Compliance Maintenance	50.00
Human Health:			
2.	What is the percentage of documented failing private septic systems out of the total number of systems included in this project? (Failing systems include those with ponding or discharge of sewage to the ground, or ones with high groundwater or crevassed bedrock)	None	0.00
3.	Does this project eliminate or prevent bypasses and overflows that have occurred in the past 5 years, as defined in ch. NR210.21, Wis. Adm. Code from a municipal sewerage system? If the bypasses occurred more than 5 years ago, is the project part of an approved enforcement action plan for system improvements?	Yes	15.00
4.	If this project is necessary to eliminate documented municipal collection system-related backups, what are the numbers of residential connections with basement backups expected to be reduced by this project?	None	0.00
5.	Is the project a new collection system and new wastewater treatment plant, in which one municipality is constructing to serve only one new sewer service area that includes customers within the applicant's municipal boundaries?	No	0.00
Human Health Total Points :			15.00
Regionalization:			
6.	Does this project result in a new connection that transports wastewater to an existing municipally owned wastewater treatment plant?	No	0.00

#	Question	Answer	Score
	If yes, what municipality is the wastewater going to :		
6a.	If yes, does this project result in an increase of flow or loadings to the other municipal wastewater treatment plant by more than 10% such that an increase in capacity at that plant is needed and the treatment plant project is being submitted for CWFP funding to account for that increase?		
7.	Does this project result in a new connection that transports wastewater from more than one municipality in which a new treatment plant will need to be constructed?	No	0.00
	If yes, list the other municipalities :		
Regionalization Total Points :			0.00
Residential Population and Score :		2654	.342
Total Project Priority Score :			65.342

Wisconsin Department of Natural Resources

Intent To Apply (ITA) / Priority Evaluation and Ranking Form (PERF)

Form : Intent to Apply

Program : Safe Drinking Water Project (SDWLP)

Year : 2024

Applicant		
Name : WILLIAMS BAY, VILLAGE OF County(ies) : Walworth Address : 250 Williams Street Williams Bay - WI - 53191 Phone No : 262-245-2700	Municipal Official or Municipal Authorized Representative Name : Bill Duncan Title : Village President Direct Phone No : Email : bduncan@williamsbay.org	Main Contact Name : Bill Duncan Title : Village President Address : 250 Williams Street Williams Bay - WI - 53191 Direct Phone No : Email : bduncan@williamsbay.org
Consulting Engineer		
Firm Name : BAXTER & WOODMAN, INC. Address : 256 S. Pine Street Burlington - WI - 53105 Phone No : 262-763-7834	Contact Person at Consulting Firm : Name : Douglas Snyder Title : Branch Manager Direct Phone No : 262-492-1462 Email : dsnyder@baxterwoodman.com	
Project Information		
Existing Project Number : DNR will assign number for new projects List the town(s) in which the district is located : Engineering Report Submittal Date : 12/31/2022 Plans & Specifications Submittal Date : 06/30/2023 Construction Start Date : 10/31/2023 Construction End Date : 05/31/2023 List all municipalities, if this is a joint project :		
Project Description		

Project Description		
General category of this project : Treatment		
Reason for this project including the problem to be solved : Provide optimum corrosion control treatment.		
Overall scope of this project : Modify the existing lime softening plant to reduce nitrification and correct existing code violations related to the booster pumping equipment.		
Significant portions of the project : The addition of liquid chlorine feed facilities and the replacement of the booster pumping equipment and associated process piping.		
Applicant's Name for Project : Water Plant Modifications		
Explain any modifications, additions or deletions to this project since the last ITA submitted:		
Project Cost Estimates		
EPA Needs Categories	Project Costs (in \$)	
Total Project Costs :	2,800,000.00	
Source of cost estimates : Consulting Engineer		
Other Funding Sources :		
Please indicate whether you expect your project to include costs eligible under any of the following Green Project Reserve (GPR) categories. Include a brief description of the GPR activities in your project scope.		
Green Infrastructure :		Energy Efficiency :
Water Efficiency :		Environmentally Innovative :
GPR activities in your project scope: Efficient pumps equipped with variable frequency drives.		
Submitted By		DNR Use Only
First Name : Bill Last Name : Duncan Title : Village President Email Address : bduncan@williamsbay.org Phone : 262-245-2700 Date Submitted :		Project Number : Project Description : Region : Southeast Region Project Manager : CME : Adjusted MHI : \$ 58,447.00 Population : 2,654 Date Accepted : Status : DRAFT

Wisconsin Department of Natural Resources

Intent To Apply (ITA) / Priority Evaluation and Ranking Form (PERF)

Priority Evaluation and Ranking (SDWLP)

Municipality	WILLIAMS BAY, VILLAGE OF		
Year	2024		
Project No			
ITA Status	DRAFT		
PERF Status	DRAFT		

Sr. #	Question	Answer	Score
		Applicant	
Section I: Risk to Human Health			
HH1:	Does this project Address an MCL violation, AL exceedance or Treatment Technique violation or an acute or chronic health hazard?	No	
a.	Total/Fecal Coliform or waterborne disease outbreak	No	
b.	SW Filtration and Disinfection	No	
c.	Nitrate/Nitrite	No	
d.	IOC's	No	
	VOC's	No	
	SOC's	No	
	Radionuclides	No	
	DBP's	No	
HH2:	Does this project propose to prevent an anticipated MCL, AL or treatment technique violation or critical health hazard?	Yes	
a.	Total/Fecal Coliform	No	
b.	SW Filtration	No	
c.	Nitrate/Nitrite	Yes	100
d.	IOC's	No	
	VOC's	No	
	SOC's	No	

Sr. #	Question	Answer	Score
	Radionuclides	No	
	DBP's	No	
HH3:	Does this watermain replacement project include the replacement of private LSLs?	No	
a.	Select the amount of private LSL being replaced. Applicant :		
b.	Does this project remove all remaining private LSLs in the municipality?		
Total Points Section I :			100
Section II: Financial Need			
FN1 :	Population : 2,654 MHI Amt : 58,447 State MHI : Percentage :		
FN2 :	Median Household Income <80% of State MHI and Pop < 10,000?	Yes	40
Total Points Section II :			40
Section III: Secondary Contaminant Violation and System Compliance			
SC1:	Does this project reduce a secondary drinking water contaminant to a level below the aesthetic standard? Attach water quality sampling information.		
SC2:	Does this project address areas of inadequate distribution system pressure, as defined in s. NR 810.10, 810.11, or 811.70 (4)? Attach a copy of system pressure information or other supporting documentation.	No	
SC3:	Does this project address a documented storage deficiency, excluding fire demand, within an existing public water supply system? Attach a copy of water study or other documentation.	No	
SC4:	Does this project address a source or capacity deficiency where there is a demonstrated need within the existing public water supply system? Attach pump runtime information or other documentation.	No	
SC5:	Does this project address system reliability under all operational situations, where there are significant concerns regarding reliability in the existing system, such as lack of redundancy of major components of the water system?	No	
SC6:	Does this project address significant deficiencies identified in a sanitary survey and the activities to correct deficiencies are related to the core project activities?	Yes	20
SC7:	Does this project include replacement of lead joints or replacement of less than 15 LSLs?	No	

Sr. #	Question	Answer	Score
SC8:	Does this project include long-term zebra mussel control?	No	
SC9:	Does this project include installation of an auxiliary power source to a well, pump station, or water treatment plant?	No	
SC10:	Does this project include replacement of asbestos-cement pipe material? Provide evidence of asbestos-cement pipe material in your project area.	No	
SC11:	Does this project include upgrading an existing supervisory control and data acquisition system (SCADA)?	No	
SC12:	Does this project include installation or replacement of fluoridation equipment?	No	
SC13:	Does this project include upgrading existing facilities for capturing, holding or disposing of liquid or solid waste generated from the water system operation?	No	
SC14:	Does this project include the replacement of a water main(s) less than 6 inches in diameter? Provide evidence of undersized mains in your project area.	No	
SC15:	Does this project include the looping of water mains or eliminate dead end water mains? Provide evidence of looping or dead end mains in your project area.	No	
SC16:	Does this project include treatment to reduce the potential for formation of disinfection by-products?	No	
SC17:	Does this project, as a secondary benefit, increase the fire protection of the community?	Yes	4
SC18:	Does this project include installing a water booster station or pressure reducing station that will supply water to customers at a more acceptable level of pressure?	Yes	4
SC19:	Does this project include installation of an additional river, railroad or highway crossing to a major system divide that results in greater system reliability?	No	
SC20:	Does this project replace one or more pumps or pump motors that are no longer functional, or have reached the end of their useful life?	Yes	4
SC21:	Does this project improve the intake structure for a surface water plant?	No	
SC22:	Does this project reduce the water loss within a public water system that currently has documented excessive water loss?	No	
SC23:	Does this project include removal of water mains that pass through sanitary sewer manholes?	No	
Total Points Section III :			32
Section IV: System and Consolidated Systems Capacity Points			
C1:	Does this public water system have a written emergency action plan?	Yes	5

Sr. #	Question	Answer	Score
C2:	Does this public water system have an implemented private well abandonment ordinance?	Yes	5
C3:	Does this water system have a wellhead protection plan and ordinance for all the wells in the public water system?	No	
C4:	Does this water system have a certified operator and provisions for a certified back-up operator?	Yes	5
C5:	Does this water system have a cross connection control program for the public water system?	Yes	5
C6:	Does this water system have a dedicated replacement fund for the water system?	Yes	5
C7:	Does this project propose to consolidate existing public water systems that are having technical, financial or managerial difficulties and also is limited in scope to the service area of the systems consolidated?	No	
C8:	List all public water systems this project is consolidating :		
C9:	Have at least 50% of the members of the water utility's governing body have taken all of the online training modules available at the time of application?	No	
C10:	Does this project including the replacement of LSLs where the LSLs constitute at least 40% of the service lines being replaced? (This also includes galvanized material that is downstream of lead goosenecks or services.)	No	
C11:	Has this project implemented the approved recommendations from a corrosion control study?	Yes	20
C12:	Has the applicant submitted a new Asset Management Plan?	Yes	20
C13:	Has the applicant submitted a revised/updated Asset Management Plan?	No	
C14:	Has the applicant executed a new agreement between two or more water systems to improve technical, managerial, and financial capacity?	No	
Total Points Section IV :			65
Total Priority Score :			237

Host Compliance - Williams Bay, WI - Monthly status report

Host Compliance <no-reply@mg.hostcompliance.com>

Sat 10/1/2022 7:47 PM

To: Becky Tobin <admin@vi.williamsbay.wi.gov>;Lori Peternell <treasurer@williamsbay.org>



Monthly status report

Report for Village of Williams Bay (Williams Bay, WI) generated on October 2, 2022.

30 Properties in or near Williams Bay, WI
22 Properties in or near Williams Bay, WI with address identified
8 Compliant Short Term Rentals
14 Non-compliant properties
8 Properties with unknown compliance
41

Properties that have received letters since first mailing
29 Properties that have received letters and are now compliant
12 Properties that have received letters but are still non-compliant

Host Compliance LLC
735 Market Street, Floor 4
San Francisco, CA 94920
Ph: (754) 888-HOST (4678)