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, NOVEMBER 7, 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 17, 2022

V. Consent Agenda

- **A.** Marra Memorial Bench Application
- **B.** Schaffer Memorial Bench Application

VI. Presentation of accounts and petitions

- **A.** Payroll ending 10-21-2022 in the amount of $47,177.75
- **B.** Library Accounts Payable dated 10-17-2022 in the amount of $4,302.31
- **C.** Library Accounts Payable dated 10-25-2022 in the amount of $348.51
- **D.** Accounts Payable Prepaids dated 10-31-2022 in the amount of $985.42
- **E.** Accounts Payable Unpaids dated 11-4-2022 in the amount of $145662.92
- **F.** October EFT Payments in the amount of $81,310.37
- **G.** Month end Financial Statements

VII. Plan Commission

- **A.** None

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. Second Reading - Ordinance 2022-14 Fishing Tournaments

B. Adopt Ordinance 2022-14 Fishing Tournaments

C. Resolution R-29-22 Intent to Reimburse from Safe Drinking Water Fund Loan

XII. Committee Reports

A. Finance & Personnel, Trustee Wright - Chair

1. No Report

B. Protective Services, Trustee Vlach - Chair

1. Original, Renewal, or Temporary Operator License Applications

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

XIII. Public Comments

XIV. Other Items for Discussion, Consideration, or Action

A. Update on EMS Referendum Marketing

B. Geneva Lake Dam Repairs

C. Williams Bay Domain Name Change

D. GLEA Aquatic Invasive Species Control Grant

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: 11/04/2022 5:00 PM

VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

UNOFFICIAL MINUTES
VILLAGE BOARD 10/17/22 MEETING
MONDAY, OCTOBER 17, 2022 AT 6:30 PM

I. Call to Order

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

II. Roll Call

Present: George Vlach, Bill Duncan, Jim D'Alessandro, Robert Umans, Lowell Wright, Adam Jaramillo
Also Present: Administrator Tobin, Treasurer Peternell, Clerk Kolls, Police Cheif Timm, Director of Public Works Edwards, Dennis Kois; Yerkes Representative
Excused: Matt Stanek

III. Pledge of Allegiance

IV. Minutes

A. Village Board Meeting Minutes of October 3, 2022

The motion to Approve the Village Board Meeting Minutes of October 3, 2022 was initiated by Robert Umans and seconded by George Vlach. Unanimously carried.

V. Consent Agenda

The motion to Approve the Consent Agenda was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

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

The motion to Approve the Payroll ending 10-07-2022 in the amount of $50,914.64 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

B. Prepaid Accounts Payable dated 10-04-2022 in the amount of $855.54

The motion to Approve the Prepaid Accounts Payable dated 10-04-2022 in the amount of $855.54 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

C. Accounts Payable Unpaids dated 10-14-2022 in the amount of $128,852.72

The motion to Approve the Accounts Payable Unpaids dated 10-14-2022 in the amount of $128,852.72 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

D. September EFT payments in the amount of $69,294.97

The motion to Approve the September EFT payments in the amount of $69,294.97 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

E. 3rd Quarter Legal Fees

Information Only

F. Month end financial statements

The motion to Approve the Month end financial statements was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

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, Willaims 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.

The motion to Approve the Conditional Use Permit was initiated by George Vlach and seconded by Robert Umans. Unanimously carried.

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.

The motion to Approve the Conditional Use Permit was initiated by Jim D'Alessandro and seconded by Lowell Wright. Unanimously carried.

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.

The motion to Approve the Conditional Use Permit was initiated by Jim D'Alessandro and seconded by Robert Umans. Unanimously carried.

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.

The motion to Approve the Conditional Use Permit was initiated by Lowell Wright and seconded by George Vlach. Unanimously carried.

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.

The motion to Approve the Conditional Use Permit was initiated by George Vlach and seconded by Robert Umans. Unanimously carried.

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.

The motion to deny the Conditional Use Permit was initiated by George Vlach and seconded by Adam Jaramillo. Unanimously carried. Discussion was held regarding changing the ordinance to remove the cap of tourist rooming houses.

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

A. None

IX. PUBLIC COMMENTS

Candidate Max Winkels, from the Village of Bloomfield who is running for State Assembly introduced himself.

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

Motion made by Committee, no second required. Unanimously carried.

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

The motion to Approve the 1st reading of 2022-15 Charter Ordinance - Amending 22-1B - term of municipal judge was initiated by Robert Umans and seconded by Lowell Wright. Unanimously carried.
The motion to Waive the 2nd reading of 2022-15 Charter Ordinance - Amending 22-1B - term of municipal judge was initiated by Lowell Wright and seconded by Robert Umans . Unanimously carried.
The motion to Adopt 2022-15 Charter Ordinance - Amending 22-1B - term of municipal judge was initiated by Robert Umans and seconded by Lowell Wright. Unanimously carried

C. First Reading - Ordinance 2022-14 Fishing Tournaments

Motion made by Committee, no second required. Unanimously carried.

XII. Committee Reports

A. Finance & Personnel, Trustee Wright - Chair

1. Review draft 2023 Budget

Wright discussed the following 2023 Budget Highlights:

Levy Limits

The net new construction for 2022 is 1.674% or $34,337. The increase of $194,234 in debt service is exempt from levy limits.
The 2023 allowable levy including debt service is $2,982,963; an increase of $190,210 over the 2022 levy of $2,792,086.

The budget does not include the EMS Referendum at this point. The budget hearing has been moved to December 5, 2022 so that the election results are reflected appropriately.

General Fund Impacts

Revenues:

Proposed increase for tourist rooming house permits from $225 to $450 due to additional costs for enforcement; estimated additional revenue of $3,375.

Proposed increase for resident beach tags from $3 each to $5 each; estimated additional $6,600 of revenue

Proposed increase for resident parking passes from $2 each to $3 each; estimated additional $3,000 of revenues

Proposed increase of $10 for non-resident baseball registration fees

Increase in Recreation Department revenues for new programs in 2023.

Increase in Recreation Department baseball sponsorship revenues.

Expenditures

2023 expenditures increased by 1.87 % or $61,721 over 2022 expenditures.

Proposed wage increase of 4%

Including $15,000 for the laserfiche project to start digitizing Village records.

Telephone costs will continue to be analyzed to find ways to reduce costs.

Crib repairs of $50,000 were not done in 2022; moved expenditure and transfer from pier sinking fund revenue to 2023.

Contribution to sinking funds is eliminated in 2023 due to projects and equipment being included in borrowing.

The Recreation Department includes an additional part-time position, contingent upon the referendum passing.

Street Repairs/ Maintenance includes $7,000 for bulk brine tanks

B. Protective Services, Trustee Vlach - Chair

1. Original, Renewal, or Temporary Operator License Applications

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

2. Background Application for Police Department Volunteers and Chaplin Volunteer position

Motion made by Committee, no second required. 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. Authorization to purchase water main and sanitary sewer materials for State Road 67 Reconstruction

Motion made by Committee, no second required. Unanimously carried. It was noted funds in the amount of $316,000 will be coming from the borrowing.

2. Notice of intent to apply for Clean Water & Safe Water Drinking Loans for Lime Reactor Cleaning and Harris Road Lift station

Motion made by Committee, no second required. Unanimously carried.

F. Streets & Highways, Trustee Stanek - Chair

1. No Report

XIII. Public Comments

Police Chief Timm spoke about Officer Raabe's graduation. She graduated with the Academic Excellence Award, the top of her class.

XIV. Other Items for Discussion, Consideration, or Action

A. Update on Yerkes Observatory- Dennis Kois

B. Update on EMS Referendum Marketing

Reminder of Town Hall meeting October 19, 2022 at the Lions Field House. Mentioned the second mailer will be going out next week.

C. Host Compliance monthly status report

XV. Adjournment

The motion to adjourn was initiated by Jim D'Alessandro and seconded by Lowell Wright at 07:51pm. Unanimously carried.
/s/ Tina Kolls, Village Clerk

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

VILLAGE OF WILLIAMS BAY

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

APPLICATION FOR A MEMORIAL DONATION

Applicant name: John & Halina Marra

Mailing address: 548 Wiswell Drive Williams Bay

Applicant phone number: 262-206-2841 Email: hrmarra@gmail.com

Select Type of Authorized Donation:

#7

☐ **Picnic Table - cost TBD** ☑ **Bench - $2,522.00** *(valid through 5/22/2022)*

Preferred Placement Location: (List in order of preference)

1. Lakefront Garden #7 2. ______

3. ______

Would you like a preauthorized memorial plaque designation? ☑ Yes ☐ No

The cost of a memorial plaque will be included in the total cost of the Bench or Picnic Table.

If yes, please provide the wording you wish to have engraved: (Note there are restrictions to 4 lines, 14 letters/spaces per line)

John & Halina Marra

Dedicated Servants to Williams Bay

______

______

Please Read and Initial Each Statement:

HRM________By signing this application, the undersigned agrees this memorial donation is a gift to the Village of Williams Bay, and releases any and all rights of ownership and/or rights of control over the gift.

HRM________By signing this application, the undersigned agrees this memorial donation is a gift to the Village of Williams Bay, and applicant releases and discharges the Village and its employees, officers, and assigns, from any claims, actions, suits or demands regarding care and maintenance of the gift. The Village will preserve every gift in the normal rotation of maintenance and repair, for the useful life of each item. The Village shall retain the sole right to determine whether the condition of the gift requires its removal in the future.

HRM________By signing this application, the undersigned agrees that this is a gift to the Village of Williams Bay, and releases and discharges the Village and its employees, officers, and assigns, from any claims, actions, suits, or demands that may arise from any natural disaster, act or vandalism causing damage to the gift.

HRM________The Village of Williams Bay reserves the right to approve or alter any portion of the proposed language to be used on the plaque.

HRM________By signing this application, applicant understands that this gift belongs to the Village of Williams Bay and will be maintained, insured, and utilized pursuant to Village policy.

Dated this 7 day of Oct, 20 22

Halina R. Mar

(Signature of Applicant)

OFFICE USE ONLY Date form received ____________

Administrator Review: ________________________ Routed to: ____________________

Picnic Table Donation does not require Committee or Village Board approval.

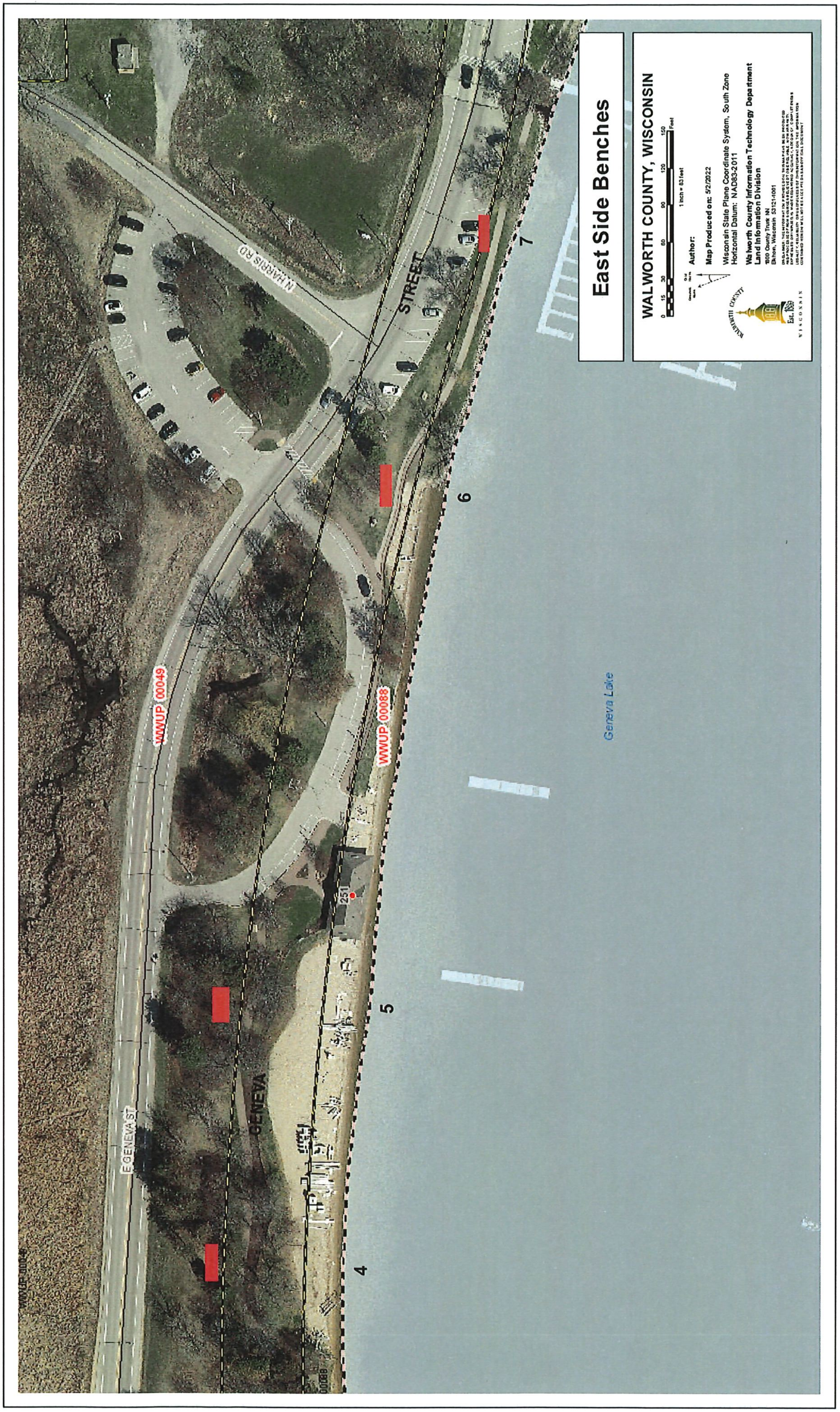
Bench Donations require P&M Committee and Village Board approval.

- ☐ Park & Memorial Committee Approval: __________________________ Date: ______________
- ☐ Village Board Approval: __________________________ Date: ______________

Total Costs will be calculated following application review.

Total Cost: $______________ Cash/Check #___________

Rev 05/2022


East Side Benches
WALWORTH COUNTY, WISCONSIN
0 15 30 60 90 120 150 Feet
1 inch = 83 feet
Author:
Map Produced on: 5/2/2022
Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011
Walworth County Information Technology Department
Land Information Division
W3900 County Trunk NN
Elkhorn, Wisconsin 53121-1001
Est. 1839
WISCONSIN
N HARRIS RD
STREET
WWUP 00049
WWUP 00088
E GENEVA ST
GENEVA
Geneva Lake
251
4
5
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VILLAGE OF WILLIAMS BAY

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

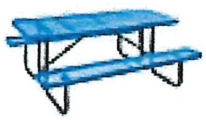
APPLICATION FOR A MEMORIAL DONATION

Applicant name: DAVID SCHAFFER

Mailing address: 639 Brookside Lane Frankfort IL. 60423

Applicant phone number: 312-505-5607 Email: DSCHAFFER@CHISOX.com

Select Type of Authorized Donation:



☐ **Picnic Table - cost TBD** ☒ **Bench - $2,522.00** *(valid through 5/22/2022)*

Preferred Placement Location: (List in order of preference)

1. #1 2. __________

3. __________

Would you like a preauthorized memorial plaque designation? ☒ Yes ☐ No

The cost of a memorial plaque will be included in the total cost of the Bench or Picnic Table.

If yes, please provide the wording you wish to have engraved: (Note there are restrictions to 4 lines, 14 letters/spaces per line)

____

____

____

____

Please Read and Initial Each Statement:

__DL__By signing this application, the undersigned agrees this memorial donation is a gift to the Village of Williams Bay, and releases any and all rights of ownership and/or rights of control over the gift.

__DL__By signing this application, the undersigned agrees this memorial donation is a gift to the Village of Williams Bay, and applicant releases and discharges the Village and its employees, officers, and assigns, from any claims, actions, suits or demands regarding care and maintenance of the gift. The Village will preserve every gift in the normal rotation of maintenance and repair, for the useful life of each item. The Village shall retain the sole right to determine whether the condition of the gift requires its removal in the future.

__DL__By signing this application, the undersigned agrees that this is a gift to the Village of Williams Bay, and releases and discharges the Village and its employees, officers, and assigns, from any claims, actions, suits, or demands that may arise from any natural disaster, act or vandalism causing damage to the gift.

__DL__The Village of Williams Bay reserves the right to approve or alter any portion of the proposed language to be used on the plaque.

__DL__By signing this application, applicant understands that this gift belongs to the Village of Williams Bay and will be maintained, insured, and utilized pursuant to Village policy.

Dated this 21 day of October, 20 23

____

(Signature of Applicant)

OFFICE USE ONLY Date form received 10-21-22

Administrator Review: ________________ Routed to: P+M

Picnic Table Donation does not require Committee or Village Board approval.

Bench Donations require P&M Committee and Village Board approval.

☐ Park & Memorial Committee Approval: ________________ Date: __________

☐ Village Board Approval: ________________ Date: __________

Total Costs will be calculated following application review.

Total Cost: $__________ Cash/Check #__________

Rev 05/2022

Hi Becky, Thank you for reminding me,here is what we'd like on the bench,

Have A Seat We
Always Enjoyed
Great Company!
Fran and Joe

Thanks again Becky this really means a lot to me,
David Schaffer

Pay Period Date: 10/8/2022 - 10/21/2022
Pay Date: 10/28/2022

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	$817.20	$0.00	$68.33	$748.87
General Administration	$9,722.05	$0.00	$2,886.86	$6,835.19
KNC	$3,096.00	$0.00	$925.41	$2,170.59
Lakefront/Beach	$5,127.50	$255.75	$1,531.95	$3,851.30
Library	$7,694.20	$0.00	$2,650.10	$5,044.10
Municipal Court	$1,227.11	$0.00	$163.07	$1,064.04
Parks	$1,373.28	$0.00	$153.69	$1,219.59
Police	$23,601.58	$1,389.06	$8,048.24	$16,942.40
Protective Services (F&R)	$0.00	$0.00	$0.00	$0.00
Public Works/W&S	$11,106.69	$195.73	$3,950.96	$7,351.46
Recreation Department	$2,640.69	$0.00	$690.48	$1,950.21
Village Board	$0.00	$0.00	$0.00	$0.00
Total Net Wages				$47,177.75

Payroll Register - Detail by Department

	GL Account and Title	Description	Amount	GL Period
1022				
BAKER & TAYLOR				
	400-58200-000 ADULT PRINT	BOOKS	874.08	1022
	400-58201-000 CHILDREN PRINT	CHILDRENS BOOKS	1,234.96	1022
	410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	17.39	1022
	410-58200-101 BOOKS, BOARD COMMITTED	BOOKS BOARD COMMITTED	106.19	1022
Total BAKER & TAYLOR:			2,232.62	
FINDAWAY WORLD LLC				
	400-58201-100 CHILDREN DIGITAL	CHILDREN'S DIGITAL	335.70	1022
Total FINDAWAY WORLD LLC:			335.70	
HECKMAN, NANCY				
	400-58232-000 LIBRARY CRAFTS	REIMBURSEMENT FOR CRAFT	93.39	1022
	410-58255-000 LIB FRIENDS EXPENDITURE	REIMBURSEMENT FOR FRIEND	13.19	1022
	400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN &	108.22	1022
Total HECKMAN, NANCY:			214.80	
KOROSEC, JEANNE				
	400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	LIBRARY PROGRAM FOR CHIL	26.00	1022
Total KOROSEC, JEANNE:			26.00	
LAKE GENEVA REGIONAL NEWS				
	410-58250-000 LIBRARY CHAPIN EXPENDITURES	LIBRARY CHAPIN EXPENDITUR	109.99	1022
Total LAKE GENEVA REGIONAL NEWS:			109.99	
LAKESHORES LIBRARY SYSTEM				
	400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SV	67.50	1022
Total LAKESHORES LIBRARY SYSTEM:			67.50	
MANHATTAN SHORT				
	410-58250-000 LIBRARY CHAPIN EXPENDITURES	LIBRARY CHAPIN EXPENDITUR	600.00	1022
Total MANHATTAN SHORT:			600.00	
PETTY CASH				
	410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS EXPENSE	14.00	1022
	400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN	32.45	1022
Total PETTY CASH:			46.45	
SCHNUPP, JOY				
	410-58255-000 LIB FRIENDS EXPENDITURE	REIMBURSEMENT FOR FRIEND	34.00	1022
Total SCHNUPP, JOY:			34.00	
STRUTZ, CURT				
	410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS EXPENSE	400.00	1022
Total STRUTZ, CURT:			400.00	

	GL Account and Title	Description	Amount	GL Period
UNIQUE SERVICES				
	400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	51.50	1022
Total UNIQUE SERVICES:			51.50	
WALWORTH COUNTY SECURITY ALARMS				
	400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	183.75	1022
Total WALWORTH COUNTY SECURITY ALARMS:			183.75	
Total 1022:			4,302.31	
Grand Totals:			4,302.31	

Village Board Approval Date: ____________________________________

GL Account and Title	Description	Amount	GL Period
1022			
AMAZON.COM			
400-58232-000 LIBRARY CRAFTS	LIBRARY CRAFTS	40.17	1022
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN	213.31	1022
400-58100-160 LIBRARY SUPPLIES	LIBRARY SUPPLIES	95.03	1022
Total AMAZON.COM:		348.51	
Total 1022:		348.51	
Grand Totals:		348.51	

Village Board Approval Date: ___________________________________

	GL Account and Title	Description	Amount	Date Paid	GL Period
US BANK					
	100-54310-160 STREETS SUPPLIES	STREETS SUPPLIES	39.99	10/31/2022	1022
	100-52120-400 POLICE ACADEMY EXPENSES	POLICE ACADEMY EXPE	835.38	10/31/2022	1022
	100-52120-180 POLICE FUEL	POLICE FUEL EXPENSE	65.05	10/31/2022	1022
Total US BANK:			940.42		
WISCONSIN DNR					
	200-57930-190 WATER TRAINING EXPENSE	WATERWORKS OPERAT	45.00	10/31/2022	1022
Total WISCONSIN DNR:			45.00		
Grand Totals:			985.42		

Village Board Approval Date: ___________________________________

	GL Account and Title	Description	Amount	GL Period
1122				
AFLAC				
	100-21259 AFLAC PAYABLE	EMPLOYEE PREMIUM	415.51	1122
Total AFLAC:			415.51	
AMAZON CAPITAL SERVICES				
	100-51410-160 GEN ADMIN SUPPLIES	VH OFFICE SUPPLIES	77.87	1122
	100-51730-160 VH BLDG SUPPLIES	VH BUILDING SUPPLIES	28.50	1122
	100-55410-150 PARKS REPAIRS/MAINT	NO DIG ANIMAL FENCE	54.99	1122
	100-54310-150 STREETS EQUIP REPAIRS/MAINT	INK CARTRIDGE	29.49	1122
	100-54310-160 STREETS SUPPLIES	CAUTION TAPE	57.90	1122
	200-57641-160 WATER DISTRIBUTION SUPPLIES	CAUTION TAPE	57.90	1122
Total AMAZON CAPITAL SERVICES:			306.65	
ARAMARK				
	200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	106.50	1122
	100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	42.89	1122
	100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	42.89	1122
	100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	42.89	1122
	100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	42.89	1122
	200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	106.50	1122
	100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	42.89	1122
	100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	42.89	1122
	200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	106.50	1122
Total ARAMARK:			576.84	
ARBOR VISTA NURSERY				
	100-56130-000 TREE ENHANCEMENT	TREES	4,680.00	1122
Total ARBOR VISTA NURSERY:			4,680.00	
ASSOCIATED APPRAISAL CONSULTANTS				
	100-51520-000 ASSESSOR CONTRACT	MONTHLY CONTRACT AMOUNT	1,629.20	1122
	100-51520-000 ASSESSOR CONTRACT	MONTHLY CONTRACT AMOUNT	1,629.20	1122
Total ASSOCIATED APPRAISAL CONSULTANTS:			3,258.40	
AT&T MOBILITY				
	100-52320-200 FIRE DEPT TELEPHONE	FIRE DEPT WIRELESS CHARGE	38.53	1122
Total AT&T MOBILITY:			38.53	
BAXTER WOODMAN				
	100-51405-000 BILLABLE SERVICES	BAILEY ESTATES PHASE 5	2,389.39	1122
	200-57610-140 WATER FUND CAPITAL OUTLAY	CORROSION CONTROL TREAT	17,172.24	1122
Total BAXTER WOODMAN:			19,561.63	
CORE & MAIN				
	200-57641-160 WATER DISTRIBUTION SUPPLIES	SUPPLIES	434.55	1122
	200-57641-160 WATER DISTRIBUTION SUPPLIES	SUPPLIES	328.38	1122
	200-57641-160 WATER DISTRIBUTION SUPPLIES	SUPPLIES	591.79	1122
Total CORE & MAIN:			1,354.72	

GL Account and Title	Description	Amount	GL Period
CROWN RESTROOMS			
100-55411-150 LAKEFRONT REPAIRS/MAINT	PORTABLE TOILET RENTAL	665.00	1122
Total CROWN RESTROOMS:		665.00	
DOMINION VOTING SYSTEMS			
100-51412-000 ELECTION EXPENSE	PREVENTATIVE MAINTENANCE	195.00	1122
Total DOMINION VOTING SYSTEMS:		195.00	
EDWARDS, WAYNE			
200-57930-190 WATER TRAINING EXPENSE	JOHN SHAFER WATER COURS	20.00	1122
200-57930-190 WATER TRAINING EXPENSE	JOHN SHAFER NEXT DAY REP	19.00	1122
Total EDWARDS, WAYNE:		39.00	
ELKHORN CHEMICAL & PACKAGING			
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	5.00	1122
Total ELKHORN CHEMICAL & PACKAGING:		5.00	
EMERGENCY MEDICAL PRODUCTS			
100-52360-160 RESCUE DEPT SUPPLIES	FACE MASKS	21.38	1122
Total EMERGENCY MEDICAL PRODUCTS:		21.38	
ENERGENECS			
200-57631-160 WATER TREATMENT CHEMICALS	ACCU-TAB SI TABLETS	5,299.04	1122
Total ENERGENECS:		5,299.04	
FREEDOM MAILING			
200-57921-160 WATER OFFICE SUPPLIES	DELINQUENT NOTICE PROCES	114.21	1122
300-58969-160 SEWER OFFICE SUPPLIES	DELINQUENT NOTICE PROCES	114.21	1122
Total FREEDOM MAILING:		228.42	
GORDON FLESCH			
100-51410-162 GEN ADMIN COPIER EXPENSE	VH MONTHLY CHARGES	138.57	1122
Total GORDON FLESCH:		138.57	
GRAINGER INC.			
200-57641-160 WATER DISTRIBUTION SUPPLIES	HOSE FITTINGS	25.54	1122
Total GRAINGER INC.:		25.54	
GRAYMONT WESTERN LIME INC.			
200-57631-160 WATER TREATMENT CHEMICALS	HIGH CALCIUM HYDRATED LIM	3,881.51	1122
Total GRAYMONT WESTERN LIME INC.:		3,881.51	
GUNNAR OLSEN LANDSCAPING			
100-55410-115 PARKS CONTRACT LABOR	VH, FIELD HOUSE, NORTH ENT	82.80	1122
Total GUNNAR OLSEN LANDSCAPING:		82.80	

GL Account and Title	Description	Amount	GL Period
HEYER TRUE VALUE HARDWARE			
100-55410-150 PARKS REPAIRS/MAINT	RAKE, GRINDER WHEELS	28.97	1122
200-57951-000 WATER SHOP TOOLS	ROTARY TOOL KIT	34.99	1122
100-51730-150 VH BLDG REPAIRS/MAINT	FILTER	6.29	1122
100-54310-160 STREETS SUPPLIES	NUTS, BOLTS, SCREWS, BALL V	15.24	1122
200-57951-000 WATER SHOP TOOLS	SUPPLIES	51.99	1122
200-57935-150 WATER PLANT REPAIRS/MAINT	COUPLING, VALVUES	60.94	1122
200-57935-150 WATER PLANT REPAIRS/MAINT	CONNECTOR	16.98	1122
100-55411-150 LAKEFRONT REPAIRS/MAINT	TRASH BAGS	29.98	1122
100-55410-150 PARKS REPAIRS/MAINT	CONCRETE MIX	199.75	1122
200-57951-000 WATER SHOP TOOLS	SUPPLIES	91.97	1122
200-57935-150 WATER PLANT REPAIRS/MAINT	NUTS, BOLTS AND SCREWS	4.17	1122
200-57935-150 WATER PLANT REPAIRS/MAINT	SUPPLIES	20.64	1122
200-57951-000 WATER SHOP TOOLS	ROTO BIT	15.99	1122
Total HEYER TRUE VALUE HARDWARE:		577.90	
HYDRITE CHEMICAL COMPANY			
200-57631-160 WATER TREATMENT CHEMICALS	HFS ACID	683.00	1122
Total HYDRITE CHEMICAL COMPANY:		683.00	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,242.00	1122
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	348.00	1122
Total HYDRO CORP:		1,590.00	
JANESVILLE INDUSTRIAL SUPPLY			
400-58100-175 JANITORIAL SERVICES	CLEANING SERVICES-LIBRARY	675.00	1122
100-51720-175 JANITORIAL SERVICES	CLEANING SERVICES-LIONS FI	435.74	1122
100-51730-175 JANITORIAL SERVICES	CLEANING SERVICES-VILLAGE	675.00	1122
Total JANESVILLE INDUSTRIAL SUPPLY:		1,785.74	
JEFFERSON FIRE & SAFETY			
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE DEPT-SCBA CALIBRATE T	913.00	1122
100-52320-150 FIRE DEPT REPAIRS/MAINT	SUPPLIES	868.01	1122
100-52320-150 FIRE DEPT REPAIRS/MAINT	SUPPLIES	500.00	1122
Total JEFFERSON FIRE & SAFETY:		2,281.01	
MARKHAM CONCRETE INC			
550-55410-140 PARKS CAPITAL OUTLAY	EDGEWATER PARK PAVILLION	7,500.00	1122
Total MARKHAM CONCRETE INC:		7,500.00	
MARKS, BRADFORD OR KIM			
001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYMENT	518.85	1122
Total MARKS, BRADFORD OR KIM:		518.85	
MERCY HEALTH SYSTEM			
100-52120-190 POLICE TRAINING	TRAINING EXPENSE	102.00	1122
Total MERCY HEALTH SYSTEM:		102.00	

GL Account and Title	Description	Amount	GL Period
MILPORT ENTERPRISES INC			
200-57631-160 WATER TREATMENT CHEMICALS	ALUMINUM SULFATE	492.50	1122
Total MILPORT ENTERPRISES INC:		492.50	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-215 CODE ENFORCEMENT CONTRACT	CODE ENFORCEMENT	3,504.00	1122
Total MUNICIPAL CODE ENFORCEMENT LLC:		3,504.00	
NFPA			
100-52320-160 FIRE DEPT SUPPLIES	NFPA RENEWAL -DOUG	175.00	1122
Total NFPA:		175.00	
NORTHERN LAKE SERVICE INC.			
200-57623-170 WATER TESTING	WATER SUPPLIES	814.77	1122
Total NORTHERN LAKE SERVICE INC.:		814.77	
PALMER, ROBERT			
001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYMENT	123.62	1122
Total PALMER, ROBERT:		123.62	
PATS SERVICES INC			
300-58968-150 SEWER COLLECTION SYSTEM MAINT	CLEANING LIFT STATTIONS	3,932.50	1122
Total PATS SERVICES INC:		3,932.50	
PAYNE & DOLAN INC.			
100-54310-175 STREETS ROAD MAINTENANCE	5 MT 9.5 MM	1,338.92	1122
Total PAYNE & DOLAN INC.:		1,338.92	
PETE'S TIRE ELKHORN LLC			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	FLAT TIRE REPAIR	105.00	1122
100-55410-150 PARKS REPAIRS/MAINT	FLAT TIRE REPAIR	52.00	1122
Total PETE'S TIRE ELKHORN LLC:		157.00	
PETTY CASH			
100-52120-161 POLICE POSTAGE/CONFINEMENT	POLICE POSTAGE AND CONFIN	39.00	1122
Total PETTY CASH:		39.00	
PREMIER ESTATE MANAGEMENT			
100-52120-400 POLICE ACADEMY EXPENSES	CARPET CLEANING FEE	140.00	1122
Total PREMIER ESTATE MANAGEMENT:		140.00	
PREMIUM WATERS INC			
100-51730-160 VH BLDG SUPPLIES	VH WATER DELIVERY	14.24	1122
100-55210-160 REC DEPT SUPPLIES	REC DEPT WATER DELIVERY	17.49	1122
Total PREMIUM WATERS INC:		31.73	

GL Account and Title	Description	Amount	GL Period
PRODUCTIVITY PLUS ACCOUNT			
100-55410-150 PARKS REPAIRS/MAINT	PARKS REPAIR/MAINT	44.86	1122
Total PRODUCTIVITY PLUS ACCOUNT:		44.86	
PURCELL'S			
100-52120-161 POLICE POSTAGE/CONFINEMENT	POSTAGE AND CONFINEMENT	125.00	1122
100-52120-161 POLICE POSTAGE/CONFINEMENT	POSTAGE AND CONFINEMENT	282.00	1122
Total PURCELL'S:		407.00	
RAABE, MADDISON			
100-52120-190 POLICE TRAINING	POLICE TRAINING	46.00	1122
Total RAABE, MADDISON:		46.00	
RELIANT FIRE APPARATUS INC.			
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE DEPT REPAIRS	4,042.45	1122
Total RELIANT FIRE APPARATUS INC.:		4,042.45	
RITEWAY HEATING COOLING & PLUMBING			
100-51730-150 VH BLDG REPAIRS/MAINT	COUNCIL ROOM A/C	101.00	1122
Total RITEWAY HEATING COOLING & PLUMBING:		101.00	
ROTE OIL CO.			
100-52320-180 FIRE DEPT FUEL	FIRE DIESEL	148.16	1122
100-54310-180 STREETS FUEL	STREETS DIESEL	1,481.63	1122
230-58100-180 KNC FUEL	KNC DIESEL	29.63	1122
100-52360-180 RESCUE DEPT FUEL	RESCUE DIESEL	148.16	1122
100-55410-180 PARKS FUEL	PARKS DIESEL	1,037.14	1122
300-58967-000 SEWER FUEL EXPENSE	SEWER DIESEL	118.53	1122
100-52320-180 FIRE DEPT FUEL	FIRE DIESEL	159.53	1122
100-54310-180 STREETS FUEL	STREETS DIESEL	1,595.33	1122
230-58100-180 KNC FUEL	KNC DIESEL	31.91	1122
100-52360-180 RESCUE DEPT FUEL	RESCUE DIESEL	159.53	1122
100-55410-180 PARKS FUEL	PARKS DIESEL	1,116.73	1122
300-58967-000 SEWER FUEL EXPENSE	SEWER DIESEL	127.63	1122
Total ROTE OIL CO.:		6,153.91	
SAFEBUILT LLC			
100-53100-211 BLDG INSPECTION CONTRACT	BUILDING INSPECTION FEES	97.50	1122
Total SAFEBUILT LLC:		97.50	
SCHAEFFER MUNICIPAL SERVICES LLC			
100-53100-210 ZONING INSPECTION CONTRACT	ZONING CONTRACT FEES	1,081.00	1122
Total SCHAEFFER MUNICIPAL SERVICES LLC:		1,081.00	
SCHWAAB INC			
100-51410-160 GEN ADMIN SUPPLIES	NAMEPLATE - TINA KOLLS	17.75	1122
100-51410-160 GEN ADMIN SUPPLIES	NAMEPLATE - TINA KOLLS	17.75	1122
Total SCHWAAB INC:		35.50	

GL Account and Title	Description	Amount	GL Period
SYMBOL ARTS			
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	60.00	1122
100-52120-125 POLICE UNIFORMS	POLICE UNIFORMS	479.75	1122
Total SYMBOL ARTS:		539.75	
UPPER CASE PRINTING			
200-57921-160 WATER OFFICE SUPPLIES	PRINTING OF UTILITY BILLS	108.50	1122
300-58969-160 SEWER OFFICE SUPPLIES	PRINTING OF UTILITY BILLS	108.50	1122
200-57921-160 WATER OFFICE SUPPLIES	BILLING PAPER & ENVELOPES	213.50	1122
300-58969-160 SEWER OFFICE SUPPLIES	BILLING PAPER & ENVELOPES	213.50	1122
200-57921-160 WATER OFFICE SUPPLIES	PRINTING OF WATER RATE INC	21.00	1122
300-58969-160 SEWER OFFICE SUPPLIES	PRINTING OF WATER RATE INC	21.00	1122
300-58969-160 SEWER OFFICE SUPPLIES	PRINTING OF XPRESS BILL PAY	266.28	1122
200-57921-160 WATER OFFICE SUPPLIES	PRINTING OF XPRESS BILL PAY	266.28	1122
100-52360-170 RESCUE DEPT INTERGOVT AGMNT	PRINTING OF EMS REFEREND	532.56	1122
Total UPPER CASE PRINTING:		1,751.12	
USA BLUE BOOK			
200-57952-000 WATER LAB EQUIPMENT	SUPPLIES	144.37	1122
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	SUPPLIES	45.52	1122
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	PAINT	92.95	1122
Total USA BLUE BOOK:		282.84	
VANDEWALLE & ASSOCIATES			
500-55410-140 PARKS/CAPITAL OUTLAY	COMPREHENSIVE PLANNING S	2,131.25	1122
500-55410-140 PARKS/CAPITAL OUTLAY	COMPREHENSIVE PLANNING S	1,400.00	1122
Total VANDEWALLE & ASSOCIATES:		3,531.25	
W.S. DARLEY & CO.			
215-52320-165 FIRE DUES 2% EXPENDITURES	SUPPLIES	371.44	1122
215-52320-165 FIRE DUES 2% EXPENDITURES	SUPPLIES	3,013.96	1122
215-52320-165 FIRE DUES 2% EXPENDITURES	SUPPLIES	174.33	1122
Total W.S. DARLEY & CO.:		3,559.73	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING	54,360.34	1122
Total WALCOMET:		54,360.34	
WALWORTH COUNTY CLERK			
100-43018 DOG LICENSE	2022 DOG TAGS	1,022.00	1122
Total WALWORTH COUNTY CLERK:		1,022.00	
WALWORTH COUNTY SHERIFF'S OFFICE			
100-52120-190 POLICE TRAINING	POLICE TRAINING	150.00	1122
Total WALWORTH COUNTY SHERIFF'S OFFICE:		150.00	
WARREN, STEPHANIE			
001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYMENT	26.72	1122

	GL Account and Title	Description	Amount	GL Period
Total WARREN, STEPHANIE:			26.72	
WB PROPERTIES				
	001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYMENT	36.35	1122
Total WB PROPERTIES:			36.35	
WI DEPT OF JUSTICE - TIME				
	100-52120-130 POLICE IT EXPENSE	IT/MISC	282.00	1122
Total WI DEPT OF JUSTICE - TIME:			282.00	
WIL-KIL PEST CONTROL				
	100-55411-150 LAKEFRONT REPAIRS/MAINT	BATH HOUSE/MARINA SHACK	63.30	1122
	100-51730-150 VH BLDG REPAIRS/MAINT	VILLAGE HALL	67.81	1122
	100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	LIONS FIELD HOUSE	61.98	1122
	400-58100-150 LIBRARY BLDG REPAIRS & MAINT	BARRETT MEMORIAL LIBRARY	61.98	1122
Total WIL-KIL PEST CONTROL:			255.07	
WILLIAMS BAY AUTOMOTIVE				
	100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINT	44.29	1122
	100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINT	466.43	1122
	100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINT	95.79	1122
Total WILLIAMS BAY AUTOMOTIVE:			606.51	
WISCONN VALLEY MEDIA GROUP				
	100-51410-210 GEN ADMIN PUBLICATIONS	PUBLICATIONS	270.06	1122
Total WISCONN VALLEY MEDIA GROUP:			270.06	
WISCONSIN PROFESSIONAL POLICE				
	100-21262 UNION DUES PAYABLE	UNION DUES	255.00	1122
Total WISCONSIN PROFESSIONAL POLICE:			255.00	
WISCONSIN PUBLIC SERVICES				
	100-52120-400 POLICE ACADEMY EXPENSES	ACADEMY EXPENSES	55.76	1122
Total WISCONSIN PUBLIC SERVICES:			55.76	
WITTE SUPPLY COMPANY				
	100-55410-150 PARKS REPAIRS/MAINT	TOPSOIL	54.06	1122
	200-57651-150 WATER MAINS REPAIRS/MAINT	TOPSOIL	54.06	1122
Total WITTE SUPPLY COMPANY:			108.12	
Total 1122:			145,662.92	
Grand Totals:			145,662.92	

GL Account and Title	Description	Amount	GL Period

Village Board Approval Date: ___________________________________

Monthly EFT Payments			
For Month:	Oct-22		
Vendor	**Amount**	**Date**	**Purpose**
Alliant Energy	$2,906.30	10/19/2022	Monthly Street light charges
Alliant Energy	$10,513.38	10/3/2022	Monthly Electric charges
American Express Merchant	$65.80	10/31/2022	Online transaction fees
AT&T	$1,455.51	10/26/2022	Monthly phone charges
AT&T Mobility	$162.70	10/16/2022	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	$520.68	10/16/2022	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Charter Communications	$149.98	10/28/2022	Monthly VH internet charges
Delta Dental/Vision	$805.20	10/1/2022	October Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	$24,055.46	10/11/2022	November Health Insurance premium
Employee Trust Funds (ETF)	$27,535.05	10/31/2022	September retirement remittance
Exxonmobil	$1,707.28	10/19/2022	Monthly fuel purchases
Exxonmobil	$2,008.27	10/27/2022	Monthly fuel purchases
First National Bank & Trust	$4,368.76	10/8/2022	Monthly credit card charges
Globe Life	$854.67	10/5/2022	Employee life insurance monthly premiums
Paymentech	$131.23	10/31/2022	Online transaction fees
Pitney Bowes	$520.99	10/11/2022	Postage meter refill
Village of Williams Bay	$3,124.01	10/15/2022	Quarterly utility bills
WE Energies	$306.36	10/12/2022	Monthly gas charges
Xpress Bill Pay	$118.74	10/31/2022	Monthly hosting fee and transaction fees
	$81,310.37		

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
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	19,632.31	52,502.36	45,000.00	(7,502.36)	116.7
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	19,632.31	1,955,447.57	1,981,376.00	25,928.43	98.7
	INTERGOVERNMENTAL					
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	47,800.95	191,203.74	191,734.00	530.26	99.7
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	2,988.79	6,800.51	3,500.00	(3,300.51)	194.3
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	.00	600.00	.00	(600.00)	.0
	TOTAL INTERGOVERNMENTAL	50,789.74	267,306.96	344,474.00	77,167.04	77.6
	LICENSES & PERMITS					
100-43001	LIQUOR/BEER LICENSE	.00	17,048.00	6,025.00	(11,023.00)	283.0
100-43002	OPERATOR LICENSE	200.00	2,520.00	2,200.00	(320.00)	114.6
100-43006	BUILDING PERMITS	4,879.13	74,464.69	75,000.00	535.31	99.3
100-43007	ELECTRICAL PERMITS	935.00	14,822.86	13,000.00	(1,822.86)	114.0
100-43008	PLUMBING PERMITS	1,208.20	17,620.28	13,000.00	(4,620.28)	135.5
100-43009	ROOM TAX PERMIT	25.00	775.00	625.00	(150.00)	124.0
100-43013	RENTAL PROP ADMIN	10.00	20.00	.00	(20.00)	.0
100-43014	CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
100-43015	ZONING AND PLANNING FEES	1,015.00	24,425.94	18,000.00	(6,425.94)	135.7
100-43016	TREE PERMIT	860.00	4,540.00	2,500.00	(2,040.00)	181.6
100-43018	DOG LICENSE	30.00	1,435.00	600.00	(835.00)	239.2
100-43021	TOURIST ROOMING HOUSE PERMIT	450.00	3,375.00	1,575.00	(1,800.00)	214.3
100-43022	SHORT TERM RENTAL PERMIT	950.00	18,417.50	13,300.00	(5,117.50)	138.5
100-43025	TRANSIENT MERCHANT PERMIT	.00	.00	150.00	150.00	.0
100-43090	INVOICED SERVICE PAYMENTS	.00	40,080.75	.00	(40,080.75)	.0
	TOTAL LICENSES & PERMITS	10,562.33	219,845.02	146,275.00	(73,570.02)	150.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC CHARGES FOR SERVICE					
100-44040	POLICE GEN REVENUE	91.50	276.61	3,000.00	2,723.39	9.2
100-44049	SPECIAL ASSESSMENT LETTERS	900.00	5,060.00	6,000.00	940.00	84.3
100-44060	STREET OPENING PERMIT	150.00	1,500.00	200.00	(1,300.00)	750.0
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	653.00	3,523.00	1,500.00	(2,023.00)	234.9
100-44103	SUMMER PROGRAM REVENUES	70.00	2,175.00	3,500.00	1,325.00	62.1
100-44106	DONATION FOR REC DEPT	1,250.00	2,450.00	2,000.00	(450.00)	122.5
100-44107	FIELD HOUSE RENTALS	400.00	2,800.01	1,200.00	(1,600.01)	233.3
100-44108	EDGEWATER DEPOSIT	(500.00)	.00	.00	.00	.0
100-44301	WATERWAY MARKERS	.00	6,309.00	6,000.00	(309.00)	105.2
100-44620	LAKEFRONT/SHORE INCOME	4.00	9,748.75	8,600.00	(1,148.75)	113.4
100-44621	BEACH REVENUE	.00	94,680.58	88,600.00	(6,080.58)	106.9
100-44622	LAUNCH REVENUE	19,483.58	184,273.13	170,000.00	(14,273.13)	108.4
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	.00	16,380.00	10,000.00	(6,380.00)	163.8
100-44630	KAYAK/PADDLEBOARD RENTAL FEES	355.00	16,445.00	18,000.00	1,555.00	91.4
	TOTAL PUBLIC CHARGES FOR SERVICE	22,857.08	378,715.08	351,100.00	(27,615.08)	107.9
	FINES & FORFEITURES					
100-45001	COURT FINE REVENUE	4,148.05	24,231.15	52,000.00	27,768.85	46.6
100-45002	PARKING TICKET REVENUE	235.00	5,581.00	1,500.00	(4,081.00)	372.1
	TOTAL FINES & FORFEITURES	4,383.05	29,812.15	53,500.00	23,687.85	55.7
	SOURCE 46					
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
	COMMERCIAL					
100-48004	INTEREST ON INVESTMENTS	20,411.65	48,772.67	4,000.00	(44,772.67)	1219.3
100-48013	BOAT SLIP RENTAL	.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	118.83	1,170.36	.00	(1,170.36)	.0
	TOTAL COMMERCIAL	20,530.48	330,718.56	269,995.00	(60,723.56)	122.5

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
100-49001	AURORA DONATION	.00	3,250.00	3,250.00	.00	100.0
100-49002	INSURANCE PAYMENTS/REBATE	57,173.38	74,119.61	10,000.00	(64,119.61)	741.2
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	57,173.38	102,077.18	157,113.00	55,035.82	65.0
	TOTAL FUND REVENUE	185,928.37	3,284,972.52	3,304,333.00	19,360.48	99.4

GENERAL FUND

GENERAL GOVERNMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51110-110	VILLAGE BOARD WAGES	.00	16,575.11	22,050.00	5,474.89	75.2
100-51110-121	VILLAGE BOARD FICA	.00	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	2,454.22	26,425.06	31,905.00	5,479.94	82.8
100-51210-121	MUNICIPAL COURT FICA	187.74	2,059.25	2,441.00	381.75	84.4
100-51210-150	MUNICIPAL COURT IT FEES	38.57	4,550.60	5,000.00	449.40	91.0
100-51210-160	MUNICIPAL COURT SUPPLIES	143.23	143.23	1,200.00	1,056.77	11.9
100-51210-161	MUNICIPAL COURT POSTAGE	.00	500.00	500.00	.00	100.0
100-51210-190	MUNICIPAL COURT TRAINING	411.18	1,251.18	2,000.00	748.82	62.6
100-51405-000	BILLABLE SERVICES	35,323.42	60,885.53	.00	(60,885.53)	.0
100-51410-110	GEN ADMIN WAGES	9,043.93	121,861.29	129,342.00	7,480.71	94.2
100-51410-121	GEN ADMIN FICA	675.08	8,078.82	9,895.00	1,816.18	81.7
100-51410-122	GEN ADMIN RETIREMENT	662.60	8,045.85	9,700.00	1,654.15	83.0
100-51410-123	GEN ADMIN HEALTH INSURANCE	2,045.42	26,242.69	28,495.00	2,252.31	92.1
100-51410-124	GEN ADMIN LIFE INSURANCE	34.50	374.67	420.00	45.33	89.2
100-51410-127	GEN ADMIN HSA FUNDING	499.99	6,770.67	8,000.00	1,229.33	84.6
100-51410-130	GEN ADMIN IT EXPENSE	74.99	1,251.25	.00	(1,251.25)	.0
100-51410-160	GEN ADMIN SUPPLIES	1,922.18	8,159.69	6,500.00	(1,659.69)	125.5
100-51410-161	GEN ADMIN POSTAGE	1,520.99	4,049.54	6,500.00	2,450.46	62.3
100-51410-162	GEN ADMIN COPIER EXPENSE	.00	142.80	3,000.00	2,857.20	4.8
100-51410-190	GEN ADMIN TRAINING	50.00	3,150.26	5,300.00	2,149.74	59.4
100-51410-200	GEN ADMIN TELEPHONE	308.14	8,354.21	5,000.00	(3,354.21)	167.1
100-51410-210	GEN ADMIN PUBLICATIONS	330.93	3,306.40	5,000.00	1,693.60	66.1
100-51410-300	GEN ADMIN CODIFICATION	.00	7,361.99	6,000.00	(1,361.99)	122.7
100-51412-000	ELECTION EXPENSE	57.95	1,697.37	4,985.00	3,287.63	34.1
100-51412-110	ELECTION WAGES	.00	4,366.25	20,000.00	15,633.75	21.8
100-51412-121	ELECTION FICA	.00	4.79	.00	(4.79)	.0
100-51412-130	WEC SECURITY.GOV SUBGRANT EXP	85.00	85.00	.00	(85.00)	.0
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	1,222.99	28,028.76	28,000.00	(28.76)	100.1
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	.00	51,863.00	65,000.00	13,137.00	79.8
100-51520-000	ASSESSOR CONTRACT	13.18	14,689.02	19,600.00	4,910.98	74.9
100-51521-000	PROPERTY REASSESSMENT	.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	10,925.50	32,920.65	50,000.00	17,079.35	65.8
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT	.00	760.63	1,300.00	539.37	58.5
100-51720-160	LIONS FIELD HOUSE SUPPLIES	570.00	1,426.64	200.00	(1,226.64)	713.3
100-51720-170	LIONS FIELD HOUSE GAS	15.13	1,508.56	1,600.00	91.44	94.3
100-51720-171	LIONS FIELD HOUSE ELECTRIC	111.53	1,409.72	1,300.00	(109.72)	108.4
100-51720-173	LIONS FIELD HOUSE W&S	303.22	826.67	1,000.00	173.33	82.7
100-51720-175	JANITORIAL SERVICES	435.74	3,921.66	5,230.00	1,308.34	75.0
100-51720-200	LIONS FIELD HOUSE TELEPHONE	.00	.00	1,000.00	1,000.00	.0
100-51730-150	VH BLDG REPAIRS/MAINT	6,068.14	15,877.95	12,965.00	(2,912.95)	122.5
100-51730-160	VH BLDG SUPPLIES	570.00	2,760.04	2,000.00	(760.04)	138.0
100-51730-170	VH BLDG GAS	10.89	1,669.54	2,000.00	330.46	83.5
100-51730-171	VH BLDG ELECTRIC	533.78	7,121.77	7,500.00	378.23	95.0
100-51730-173	VH BLDG WATER & SEWER	444.27	1,640.48	1,700.00	59.52	96.5
100-51730-175	JANITORIAL SERVICES	675.00	6,075.00	8,100.00	2,025.00	75.0
100-51965-000	WMS BAY BUSINESS ASSOC	.00	29,120.25	31,500.00	2,379.75	92.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51970-000	SHORT TERM RENTAL ADMIN	.00	.00	8,343.00	8,343.00	.0
	TOTAL GENERAL GOVERNMENT	77,769.43	585,702.33	644,588.00	58,885.67	90.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
100-52120-110	POLICE WAGES	47,616.29	497,041.64	594,074.00	97,032.36	83.7
100-52120-111	POLICE PT SHIFT PREMIUM	.00	150.00	.00	(150.00)	.0
100-52120-112	POLICE OT WAGES	2,720.76	43,878.38	26,444.00	(17,434.38)	165.9
100-52120-120	POLICE CONSULTANT WAGES	.00	.00	1,000.00	1,000.00	.0
100-52120-121	POLICE FICA	3,779.95	41,508.43	47,470.00	5,961.57	87.4
100-52120-122	POLICE RETIREMENT	5,974.04	63,213.44	72,775.00	9,561.56	86.9
100-52120-123	POLICE HEALTH INSURANCE	8,670.18	82,282.30	129,488.00	47,205.70	63.5
100-52120-124	POLICE LIFE INSURANCE	73.11	556.41	625.00	68.59	89.0
100-52120-125	POLICE UNIFORMS	.00	7,044.10	7,000.00	(44.10)	100.6
100-52120-127	POLICE HSA FUNDING	2,499.96	23,504.40	36,250.00	12,745.60	64.8
100-52120-130	POLICE IT EXPENSE	701.99	29,831.00	30,626.00	795.00	97.4
100-52120-150	POLICE REPAIRS/MAINT	.00	7,517.59	6,500.00	(1,017.59)	115.7
100-52120-160	POLICE SUPPLIES	194.53	2,318.23	4,500.00	2,181.77	51.5
100-52120-161	POLICE POSTAGE/CONFINEMENT	70.00	127.35	500.00	372.65	25.5
100-52120-180	POLICE FUEL	2,107.30	16,545.39	16,000.00	(545.39)	103.4
100-52120-190	POLICE TRAINING	1,228.65	11,812.50	21,920.00	10,107.50	53.9
100-52120-200	POLICE TELEPHONE	244.01	5,418.01	7,000.00	1,581.99	77.4
100-52120-210	POLICE COMMUNITY PROGRAMS	.00	1,066.40	2,500.00	1,433.60	42.7
100-52120-300	STUDENT RESOURCE OFFICER	.00	50,484.95	89,272.00	38,787.05	56.6
100-52120-400	POLICE ACADEMY EXPENSES	1,348.81	4,652.56	.00	(4,652.56)	.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	.00	1,658.55	5,000.00	3,341.45	33.2
100-52320-106	FIRE DEPT OFFICER PAY	1,879.18	20,395.56	22,550.00	2,154.44	90.5
100-52320-107	FIRE DEPT MEETING PAY	261.00	2,088.00	4,200.00	2,112.00	49.7
100-52320-108	FIRE DEPT DRILL PAY	708.00	6,332.50	16,000.00	9,667.50	39.6
100-52320-109	FIRE DEPT CALLS PAY	2,451.00	13,254.50	24,000.00	10,745.50	55.2
100-52320-120	FIRE DEPT TRAINING PAY	528.00	2,148.00	3,900.00	1,752.00	55.1
100-52320-121	FIRE DEPT FICA	429.70	3,261.24	5,400.00	2,138.76	60.4
100-52320-122	FIRE DEPT RETIREMENT	106.47	816.53	1,110.00	293.47	73.6
100-52320-130	FIRE DEPT IT	38.00	646.82	.00	(646.82)	.0
100-52320-150	FIRE DEPT REPAIRS/MAINT	3,123.79	5,902.56	16,000.00	10,097.44	36.9
100-52320-160	FIRE DEPT SUPPLIES	.00	3,861.60	5,000.00	1,138.40	77.2
100-52320-170	FIRE DEPT GAS	38.65	4,835.69	4,500.00	(335.69)	107.5
100-52320-171	FIRE DEPT ELECTRIC	138.81	1,609.32	2,500.00	890.68	64.4
100-52320-173	FIRE DEPT WATER & SEWER	161.29	587.38	700.00	112.62	83.9
100-52320-180	FIRE DEPT FUEL	.00	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	1,288.56	8,426.19	3,500.00	(4,926.19)	240.8
100-52340-106	DIVE TEAM OFFICER PAY	75.00	675.00	900.00	225.00	75.0
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	64.66	204.00	139.34	31.7
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	449.50	5,384.49	5,400.00	15.51	99.7
100-52360-107	RESCUE DEPT MEETING PAY	72.00	549.00	2,000.00	1,451.00	27.5
100-52360-108	RESCUE DEPT TRAINING PAY	140.00	1,782.00	4,000.00	2,218.00	44.6
100-52360-109	RESCUE DEPT CALLS PAY	792.50	4,337.50	16,000.00	11,662.50	27.1
100-52360-120	RESCUE DEPT STIPEND PAY	144.00	144.00	.00	(144.00)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-121	RESCUE DEPT FICA	122.22	1,095.15	2,100.00	1,004.85	52.2
100-52360-122	RESCUE DEPT RETIREMENT	1.12	10.21	100.00	89.79	10.2
100-52360-130	RESCUE DEPT IT EXPENSE	19.00	212.65	.00	(212.65)	.0
100-52360-150	RESCUE DEPT REPAIRS/MAINT	945.88	1,128.50	2,200.00	1,071.50	51.3
100-52360-160	RESCUE DEPT SUPPLIES	87.45	2,911.75	5,000.00	2,088.25	58.2
100-52360-170	RESCUE DEPT INTERGOVT AGMNT	24,457.49	63,441.26	.00	(63,441.26)	.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	42.78	467.85	200.00	(267.85)	233.9
	TOTAL PUBLIC SAFETY	115,736.71	1,177,840.18	1,386,841.00	209,000.82	84.9

PUBLIC SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53100-160	BLDG INSP SUPPLIES	67.99	1,156.44	1,000.00	(156.44)	115.6
100-53100-210	ZONING INSPECTION CONTRACT	2,272.50	20,207.45	16,200.00	(4,007.45)	124.7
100-53100-211	BLDG INSPECTION CONTRACT	14,863.66	85,888.90	85,850.00	(38.90)	100.1
100-53100-215	CODE ENFORCEMENT CONTRACT	4,308.00	22,752.00	17,000.00	(5,752.00)	133.8
	TOTAL PUBLIC SAFETY	21,512.15	130,004.79	120,050.00	(9,954.79)	108.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
100-54100-110	DPW ADMIN WAGES	2,946.70	30,926.20	37,950.00	7,023.80	81.5
100-54100-121	DPW ADMIN FICA	199.14	2,188.35	2,900.00	711.65	75.5
100-54100-122	DPW ADMIN RETIREMENT	218.90	2,405.76	2,845.00	439.24	84.6
100-54100-123	DPW ADMIN HEALTH INSURANCE	760.06	7,616.96	9,100.00	1,483.04	83.7
100-54100-127	DPW HSA FUNDING	208.33	2,083.30	2,500.00	416.70	83.3
100-54100-300	ENGINEERING	1,012.50	9,371.25	15,000.00	5,628.75	62.5
100-54310-110	STREETS WAGES	7,276.27	76,350.48	92,795.00	16,444.52	82.3
100-54310-112	STREETS OT WAGES	65.24	1,124.02	.00	(1,124.02)	.0
100-54310-113	STREETS DBL OT WAGES	.00	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	535.33	5,609.17	7,100.00	1,490.83	79.0
100-54310-122	STREETS RETIREMENT	471.08	5,257.51	6,200.00	942.49	84.8
100-54310-123	STREETS HEALTH INSURANCE	1,672.73	16,442.34	19,900.00	3,457.66	82.6
100-54310-124	STREETS LIFE INSURANCE	24.50	206.22	190.00	(16.22)	108.5
100-54310-125	STREETS UNIFORMS	172.39	1,833.75	2,500.00	666.25	73.4
100-54310-127	STREETS HSA FUNDING	404.62	4,202.12	5,835.00	1,632.88	72.0
100-54310-150	STREETS EQUIP REPAIRS/MAINT	142.69	12,734.11	20,000.00	7,265.89	63.7
100-54310-160	STREETS SUPPLIES	389.54	3,000.64	6,500.00	3,499.36	46.2
100-54310-170	STREETS GAS	33.23	3,456.07	4,000.00	543.93	86.4
100-54310-171	STREETS ELECTRIC	395.75	5,128.45	6,000.00	871.55	85.5
100-54310-173	STREETS WATER & SEWER	191.17	675.52	840.00	164.48	80.4
100-54310-175	STREETS ROAD MAINTENANCE	.00	22,644.04	25,000.00	2,355.96	90.6
100-54310-180	STREETS FUEL	1,014.62	5,999.68	9,000.00	3,000.32	66.7
100-54310-190	STREETS TRAINING	54.25	85.50	1,000.00	914.50	8.6
100-54310-200	STREETS TELEPHONE	22.33	464.55	1,000.00	535.45	46.5
100-54310-280	SNOW/ICE CONTROL MATERIALS	.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	29,105.08	34,000.00	4,894.92	85.6
100-54710-000	REFUSE COLLECTIONS	13,714.25	122,747.85	148,980.00	26,232.15	82.4
	TOTAL PUBLIC WORKS	34,831.92	384,951.08	482,900.00	97,948.92	79.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEISURE ACTIVITIES					
100-55210-110	REC DEPT WAGES	5,337.38	66,545.61	80,695.00	14,149.39	82.5
100-55210-121	REC DEPT FICA	399.74	5,236.78	6,175.00	938.22	84.8
100-55210-122	REC DEPT RETIREMENT	314.50	3,456.42	4,100.00	643.58	84.3
100-55210-123	REC DEPT HEALTH INSURANCE	590.60	5,906.00	7,600.00	1,694.00	77.7
100-55210-124	REC DEPT LIFE INSURANCE	4.54	44.95	60.00	15.05	74.9
100-55210-127	REC DEPT HSA FUNDING	208.33	2,083.30	2,500.00	416.70	83.3
100-55210-130	REC DEPT IT	805.00	1,529.81	.00	(1,529.81)	.0
100-55210-143	BASEBALL FIELD UPKEEP	.00	4,763.70	4,500.00	(263.70)	105.9
100-55210-160	REC DEPT SUPPLIES	488.38	1,574.89	2,200.00	625.11	71.6
100-55210-190	REC DEPT TRAINING	.00	1,056.50	1,250.00	193.50	84.5
100-55210-200	REC DEPT TELEPHONE	.00	739.57	2,000.00	1,260.43	37.0
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	1,293.80	4,000.00	2,706.20	32.4
100-55210-275	REC DEPT PROGRAM EXPENSES	1,029.99	7,647.33	5,800.00	(1,847.33)	131.9
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	32.99	730.99	1,000.00	269.01	73.1
100-55410-110	PARKS WAGES	4,115.67	35,047.50	41,660.00	6,612.50	84.1
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	.00	2,370.35	7,500.00	5,129.65	31.6
100-55410-120	PARKS UNEMPLOYMENT	96.00	192.00	1,265.00	1,073.00	15.2
100-55410-121	PARKS FICA	315.40	2,737.42	3,200.00	462.58	85.5
100-55410-122	PARKS RETIREMENT	186.01	2,009.39	2,300.00	290.61	87.4
100-55410-123	PARKS HEALTH INSURANCE	760.06	7,600.60	9,100.00	1,499.40	83.5
100-55410-124	PARKS LIFE INSURANCE	1.82	81.26	160.00	78.74	50.8
100-55410-125	PARKS UNIFORMS	172.39	1,615.53	2,000.00	384.47	80.8
100-55410-127	PARKS HSA FUNDING	289.79	2,742.00	2,500.00	(242.00)	109.7
100-55410-148	TENNIS COURT MAINTENANCE	.00	579.00	4,000.00	3,421.00	14.5
100-55410-150	PARKS REPAIRS/MAINT	546.40	11,710.27	18,000.00	6,289.73	65.1
100-55410-160	PARKS SUPPLIES	177.83	1,441.53	100.00	(1,341.53)	1441.5
100-55410-170	PARKS GAS	18.81	3,857.85	3,400.00	(457.85)	113.5
100-55410-171	PARKS ELECTRIC	548.73	5,501.75	5,700.00	198.25	96.5
100-55410-173	PARKS WATER & SEWER	1,339.87	3,235.45	3,250.00	14.55	99.6
100-55410-180	PARKS FUEL	346.08	7,262.17	6,000.00	(1,262.17)	121.0
100-55411-110	LAKEFRONT WAGES	10,822.50	105,757.75	75,000.00	(30,757.75)	141.0
100-55411-112	LAKEFRONT OT WAGES	255.75	5,025.00	.00	(5,025.00)	.0
100-55411-121	LAKEFRONT FICA	847.47	8,474.88	5,740.00	(2,734.88)	147.7
100-55411-125	LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130	LAKEFRONT IT	1,190.00	1,530.98	.00	(1,530.98)	.0
100-55411-150	LAKEFRONT REPAIRS/MAINT	.00	8,216.12	11,715.00	3,498.88	70.1
100-55411-153	LAKEFRONT PIER REPAIRS	125.00	78,901.76	125,000.00	46,098.24	63.1
100-55411-154	LAKEFRONT PIER INSTALLATION	.00	56,817.29	65,000.00	8,182.71	87.4
100-55411-160	LAKEFRONT SUPPLIES	.00	13,176.47	8,300.00	(4,876.47)	158.8
100-55411-200	LAKEFRONT TELEPHONE	66.43	778.72	1,500.00	721.28	51.9
100-55415-000	ENHANCEMENT COMMITTEE	227.50	370.18	800.00	429.82	46.3
	TOTAL LEISURE ACTIVITIES	31,756.96	481,135.83	538,570.00	57,434.17	89.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION & DEVELOPMENT					
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	.00	715.76	250.00	(465.76)	286.3
	TOTAL CONSERVATION & DEVELOPMENT	.00	1,751.54	10,250.00	8,498.46	17.1
	COST CATEGORY 57					
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	281,607.17	2,882,519.75	3,304,333.00	421,813.25	87.2
	NET REVENUE OVER EXPENDITURES	(95,678.80)	402,452.77	.00	(402,452.77)	.0

CENTENNIAL FUND

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

POLCE DEPT DONATIONS

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

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DONATION EXPENDITURES					
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

ARPA LOCAL RECOVERY FUNDS

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

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DONATION EXPENDITURES					
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

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
200-44460	WATER RESIDENTIAL SALES	176.47	370,864.85	568,000.00	197,135.15	65.3
200-44461	WATER COMMERCIAL SALES	.00	74,226.64	95,000.00	20,773.36	78.1
200-44463	WATER PUBLIC FIRE PROTECTION	104.47	176,273.76	219,500.00	43,226.24	80.3
200-44464	WATER PUBLIC AUTH SALES	.00	11,528.89	15,500.00	3,971.11	74.4
200-44465	PRIVATE FIRE REVENUE-WTR	.00	2,712.60	4,000.00	1,287.40	67.8
200-44466	MULTIFAMILY RESIDENTIAL	.00	14,571.36	23,000.00	8,428.64	63.4
200-44470	WATER FORFEITED DISCOUNTS	996.79	3,079.96	2,500.00	(579.96)	123.2
200-44474	WATER OTHER REVENUE	22.00	1,674.94	3,052.00	1,377.06	54.9
200-44475	IMPACT FEES	.00	20,042.50	15,900.00	(4,142.50)	126.1
	TOTAL PUBLIC CHARGES FOR SERVICE	1,299.73	674,975.50	946,452.00	271,476.50	71.3
	COMMERCIAL					
200-48004	INTEREST ON INVESTMENTS	33,740.19	79,958.50	2,300.00	(77,658.50)	3476.5
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	39,690.67	57,000.00	17,309.33	69.6
200-48420	IMPACT FEE INTEREST INCOME	310.04	1,055.81	60.00	(995.81)	1759.7
	TOTAL COMMERCIAL	34,050.23	120,704.98	59,360.00	(61,344.98)	203.3
	TOTAL FUND REVENUE	35,349.96	795,680.48	1,005,812.00	210,131.52	79.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER UTILITY					
200-57346-000	NEW WATER METERS	.00	12,276.75	25,000.00	12,723.25	49.1
200-57346-100	METER REPLACEMENT PROGRAM	219.75	26,351.07	30,000.00	3,648.93	87.8
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	.00	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	1,625.00	13,059.13	800.00	(12,259.13)	1632.4
200-57610-140	WATER FUND CAPITAL OUTLAY	6,609.55	31,943.43	40,000.00	8,056.57	79.9
200-57622-170	WATER POWER - NATURAL GAS	29.70	6,319.78	4,000.00	(2,319.78)	158.0
200-57622-171	WATER POWER - ELECTRIC	5,741.29	59,782.77	65,000.00	5,217.23	92.0
200-57623-160	WATER PUMPING SUPPLIES	.00	206.48	200.00	(6.48)	103.2
200-57623-170	WATER TESTING	111.00	1,407.16	3,000.00	1,592.84	46.9
200-57630-110	WATER TREATMENT - WAGES	3,831.60	40,018.28	51,140.00	11,121.72	78.3
200-57630-112	WATER TREATMENT - OT WAGES	65.24	889.34	.00	(889.34)	.0
200-57630-113	WATER TREATMENT - DBL OT WAGES	.00	436.61	.00	(436.61)	.0
200-57630-121	WATER TREATMENT - FICA	278.36	3,116.43	3,840.00	723.57	81.2
200-57630-122	WATER TREATMENT - RETIREMENT	292.28	3,263.22	2,489.00	(774.22)	131.1
200-57630-123	WATER TREATMENT - HEALTH INS	894.01	8,655.16	10,830.00	2,174.84	79.9
200-57630-124	WATER TREATMENT - LIFE INS	10.08	100.65	40.00	(60.65)	251.6
200-57630-127	WATER TREATMENT HSA FUNDING	277.75	2,777.52	3,333.00	555.48	83.3
200-57631-160	WATER TREATMENT CHEMICALS	2,426.62	87,753.79	140,000.00	52,246.21	62.7
200-57632-160	WATER TREATMENT SUPPLIES	.00	2,239.33	1,300.00	(939.33)	172.3
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	477.27	1,295.78	5,000.00	3,704.22	25.9
200-57640-110	WATER DISTRIBUTION - WAGES	3,832.80	44,500.31	51,140.00	6,639.69	87.0
200-57640-112	WATER DISTRIBUTION - OT WAGES	65.25	889.51	.00	(889.51)	.0
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	.00	436.76	.00	(436.76)	.0
200-57640-121	WATER DISTRIBUTION - FICA	278.45	3,116.87	3,840.00	723.13	81.2
200-57640-122	WATER DISTRIBUTION -RETIREMENT	292.32	3,263.74	2,489.00	(774.74)	131.1
200-57640-123	WATER DISTRIBUTION - HLTH INS	894.01	8,655.16	10,830.00	2,174.84	79.9
200-57640-124	WATER DISTRIBUTION - LIFE INS	10.08	100.65	40.00	(60.65)	251.6
200-57640-127	WATER DISTRIBUTION HSA FUNDING	277.82	2,778.16	3,333.00	554.84	83.4
200-57641-160	WATER DISTRIBUTION SUPPLIES	.00	3,131.75	6,000.00	2,868.25	52.2
200-57650-150	WATER TOWERS REPAIRS/MAINT	43.34	43.34	1,000.00	956.66	4.3
200-57651-150	WATER MAINS REPAIRS/MAINT	27.30	34,437.82	30,000.00	(4,437.82)	114.8
200-57652-150	WATER SERVICES REPAIRS/ MAINT	.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	14,310.00	19,080.00	4,770.00	75.0
200-57902-110	WATER ACCOUNTING - WAGES	3,268.70	38,002.15	47,608.00	9,605.85	79.8
200-57902-121	WATER ACCOUNTING - FICA	241.43	2,939.17	3,642.00	702.83	80.7
200-57902-122	WATER ACCOUNTING- RETIREMENT	237.29	2,947.15	3,571.00	623.85	82.5
200-57902-123	WATER ACCOUNTING - HEALTH INS	1,240.79	14,566.99	8,900.00	(5,666.99)	163.7
200-57902-127	WATER ACCT HSA FUNDING	208.33	2,864.58	2,500.00	(364.58)	114.6
200-57903-125	WATER METER READING - UNIFORMS	426.00	3,700.08	5,500.00	1,799.92	67.3
200-57920-110	WATER ADMIN - WAGES	2,503.16	26,276.16	32,360.00	6,083.84	81.2
200-57920-121	WATER ADMIN - FICA	176.84	1,946.83	2,480.00	533.17	78.5
200-57920-122	WATER ADMIN - RETIREMENT	186.70	2,051.86	2,430.00	378.14	84.4
200-57920-123	WATER ADMIN - HEALTH INS	596.85	5,968.50	7,415.00	1,446.50	80.5
200-57920-127	WATER ADMIN HSA FUNDING	166.66	1,666.64	2,000.00	333.36	83.3
200-57921-130	WATER IT EXPENSE	.00	90.82	.00	(90.82)	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-160	WATER OFFICE SUPPLIES	694.47	9,349.29	10,000.00	650.71	93.5
200-57921-200	WATER TELEPHONE	31.46	820.51	2,500.00	1,679.49	32.8
200-57922-000	SOFTWARE LIC FEES & IT SUPPORT	616.00	716.29	.00	(716.29)	.0
200-57923-000	WATER ATTORNEY EXPENSE	.00	.00	2,000.00	2,000.00	.0
200-57924-000	WATER ENGINEERING EXPENSE	393.75	3,748.75	15,000.00	11,251.25	25.0
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	821.77	821.77	840.00	18.23	97.8
200-57930-130	WATER DRUG TESTING EXPENSE	54.25	164.00	500.00	336.00	32.8
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	45.00	1,941.90	3,000.00	1,058.10	64.7
200-57933-150	WATER TRANSP REPAIRS/MAINT	.00	1,159.04	1,500.00	340.96	77.3
200-57933-180	WATER FUEL EXPENSE	156.30	1,179.32	600.00	(579.32)	196.6
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	185.36	13,201.94	20,000.00	6,798.06	66.0
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	42,451.98	731,347.92	939,614.00	208,266.08	77.8
	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	42,451.98	735,396.35	946,614.00	211,217.65	77.7
	NET REVENUE OVER EXPENDITURES	(7,102.02)	60,284.13	59,198.00	(1,086.13)	101.8

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
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

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2% DUES EXPENDITURES					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	416.67	3,500.01	4,000.00	499.99	87.5
215-52320-121	FIRE INSPECTOR FICA	40.37	470.15	306.00	(164.15)	153.6
215-52320-130	FIRE DUES MISC EXPENSE	.00	104.00	.00	(104.00)	.0
215-52320-165	FIRE DUES 2% EXPENDITURES	43,223.48	60,790.51	10,000.00	(50,790.51)	607.9
	TOTAL 2% DUES EXPENDITURES	43,680.52	64,864.67	14,306.00	(50,558.67)	453.4
	TOTAL FUND EXPENDITURES	43,680.52	64,864.67	14,306.00	(50,558.67)	453.4
	NET REVENUE OVER EXPENDITURES	(43,680.52)	(35,968.03)	12,194.00	48,162.03	(295.0)

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
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
	MISCELLANEOUS					
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

ACT 102 RESCUE GRANT

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

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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
	INTERGOVERNMENTAL					
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
	MISCELLANEOUS					
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

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
225-54635-130	RECYCLING OTHER EXPENSE	10,625.00	10,625.00	20,000.00	9,375.00	53.1
225-54635-131	RECYCLING FEES	6,677.71	59,736.69	78,585.00	18,848.31	76.0
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	.00	759.00	22,750.00	21,991.00	3.3
	TOTAL RECYCLING	17,302.71	72,709.56	124,835.00	52,125.44	58.2
	TOTAL FUND EXPENDITURES	17,302.71	72,709.56	124,835.00	52,125.44	58.2
	NET REVENUE OVER EXPENDITURES	(17,302.71)	46,777.69	.00	(46,777.69)	.0

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
230-48996	KISHAUKETOE REIMBURSE	.00	48,124.67	.00	(48,124.67)	.0
	TOTAL COMMERCIAL	.00	48,124.67	.00	(48,124.67)	.0
	TOTAL FUND REVENUE	.00	48,124.67	.00	(48,124.67)	.0

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KNC OPERATIONS					
230-58100-110	KNC REGULAR WAGES	5,526.00	59,100.25	.00	(59,100.25)	.0
230-58100-121	KNC FICA	419.86	4,674.64	.00	(4,674.64)	.0
230-58100-122	KNC RETIREMENT	276.00	2,892.44	.00	(2,892.44)	.0
230-58100-123	KNC HEALTH INSURANCE	599.19	5,991.90	.00	(5,991.90)	.0
230-58100-124	KNC LIFE INSURANCE	3.53	35.30	.00	(35.30)	.0
230-58100-127	KNC HSA FUNDING	208.33	2,083.30	.00	(2,083.30)	.0
230-58100-130	KNC OTHER EXPENSE	.00	5.00	.00	(5.00)	.0
230-58100-140	KNC BOARDWALK REPAIRS	59.19	2,277.66	.00	(2,277.66)	.0
230-58100-160	KNC SUPPLIES	.00	15.36	.00	(15.36)	.0
230-58100-162	KNC EQUIPMENT	.00	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	.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	7,092.10	84,584.98	.00	(84,584.98)	.0
	TOTAL FUND EXPENDITURES	7,092.10	84,584.98	.00	(84,584.98)	.0
	NET REVENUE OVER EXPENDITURES	(7,092.10)	(36,460.31)	.00	36,460.31	.0

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500	INTEREST INCOME	25.66	400.98	.00	(400.98)	.0
	TOTAL SOURCE 47	25.66	400.98	.00	(400.98)	.0
	COMMERCIAL					
260-48500	DONATIONS - CHICKEN ROAST	.00	28,645.29	.00	(28,645.29)	.0
260-48504	DONATIONS - MISCELLANEOUS	.00	790.00	.00	(790.00)	.0
	TOTAL COMMERCIAL	.00	29,435.29	.00	(29,435.29)	.0
	TOTAL FUND REVENUE	25.66	29,836.27	.00	(29,836.27)	.0

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52500-000	CHICKEN ROAST EXPENSE	.00	11,518.55	.00	(11,518.55)	.0
260-52501-000	CHRISTMAS DANCE EXPENSE	.00	300.00	.00	(300.00)	.0
260-52502-000	DUES/MEMBERSHIP/HOST MEETINGS	.00	1,400.00	.00	(1,400.00)	.0
260-52503-000	UNIFORM ITEMS	.00	958.19	.00	(958.19)	.0
260-52504-000	FIRE PREVENTION/PUBLIC REL	.00	70.01	.00	(70.01)	.0
260-52505-000	FIRE CONVENTION	.00	734.00	.00	(734.00)	.0
260-52506-000	MEMORIAL/GET WELL GIFTS/PLAQUE	.00	116.05	.00	(116.05)	.0
260-52507-000	BLDG MAINTENANCE & SUPPLIES	.00	6,554.82	.00	(6,554.82)	.0
260-52509-000	FIRE FIGHTERS APPRECIATION	.00	1,258.21	.00	(1,258.21)	.0
260-52510-000	DONATIONS OUTGOING	.00	400.00	.00	(400.00)	.0
260-52511-000	EQUIPMENT PURCHASES	.00	327.04	.00	(327.04)	.0
260-52514-000	BUILDING IMPROVEMENTS	.00	1,150.00	.00	(1,150.00)	.0
260-52515-000	BUILDING REPAIRS	.00	850.47	.00	(850.47)	.0
260-52516-000	MISCEALLENOUS TRAINING	.00	100.00	.00	(100.00)	.0
260-52517-000	OFFICE EXPENSE	.00	43.14	.00	(43.14)	.0
	TOTAL COST CATEGORY 52	.00	25,780.48	.00	(25,780.48)	.0
	TOTAL FUND EXPENDITURES	.00	25,780.48	.00	(25,780.48)	.0
	NET REVENUE OVER EXPENDITURES	25.66	4,055.79	.00	(4,055.79)	.0

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	26.56	91.73	.00	(91.73)	.0
	TOTAL SOURCE 47	26.56	91.73	.00	(91.73)	.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	26.56	6,841.73	.00	(6,841.73)	.0

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000	RESCUE SQUAD EXPENSES	14.09	980.80	.00	(980.80)	.0
	TOTAL COST CATEGORY 52	14.09	980.80	.00	(980.80)	.0
	TOTAL FUND EXPENDITURES	14.09	980.80	.00	(980.80)	.0
	NET REVENUE OVER EXPENDITURES	12.47	5,860.93	.00	(5,860.93)	.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
300-44460	SEWER RESIDENTIAL SALES	(74.76)	755,722.44	1,030,000.00	274,277.56	73.4
300-44461	SEWER COMMERCIAL SALES	.00	130,160.22	160,000.00	29,839.78	81.4
300-44464	SEWER PUBLIC AUTHORITY SALES	.00	10,498.73	13,800.00	3,301.27	76.1
300-44470	SEWER FORFEITED DISCOUNTS	1,215.61	4,408.00	4,300.00	(108.00)	102.5
300-44475	SEWER CONNECTION FEE	.00	64,500.00	67,500.00	3,000.00	95.6
	TOTAL PUBLIC CHARGES FOR SERVICE	1,140.85	965,289.39	1,275,600.00	310,310.61	75.7
	COMMERCIAL					
300-48004	INTEREST ON INVESTMENTS	15,305.21	34,966.75	1,000.00	(33,966.75)	3496.7
300-48005	PROPERTY RENTAL INCOME	.00	13,395.00	9,400.00	(3,995.00)	142.5
	TOTAL COMMERCIAL	15,305.21	48,361.75	10,400.00	(37,961.75)	465.0
	TOTAL FUND REVENUE	16,446.06	1,013,651.14	1,286,000.00	272,348.86	78.8

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UTILITY					
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	.00	22,179.60	22,180.00	.40	100.0
300-58964-110	SEWER ACCOUNTING - WAGES	3,268.48	40,256.34	47,607.00	7,350.66	84.6
300-58964-121	SEWER ACCOUNTING - FICA	241.39	2,938.70	3,642.00	703.30	80.7
300-58964-122	SEWER ACCOUNTING - RETIREMENT	237.27	2,946.94	3,571.00	624.06	82.5
300-58964-123	SEWER ACCOUNTING - HEALTH INS	1,240.79	14,566.99	8,900.00	(5,666.99)	163.7
300-58964-127	SEWER ACCT HSA FUNDING	208.33	2,864.53	2,500.00	(364.53)	114.6
300-58965-000	SEWER DEBT SERVICE MISC EXP	.00	158.33	160.00	1.67	99.0
300-58965-110	SEWER ADMIN - WAGES	2,503.16	26,276.16	32,360.00	6,083.84	81.2
300-58965-121	SEWER ADMIN - FICA	176.82	1,946.57	2,476.00	529.43	78.6
300-58965-122	SEWER ADMIN - RETIREMENT	186.66	2,051.44	2,427.00	375.56	84.5
300-58965-123	SEWER ADMIN - HEALTH INS	596.85	5,968.50	7,415.00	1,446.50	80.5
300-58965-127	SEWER ADMIN HSA FUNDING	166.67	1,666.66	2,000.00	333.34	83.3
300-58966-160	SEWER OPERATING SUPPLIES	.00	236.99	500.00	263.01	47.4
300-58966-170	SEWER UTILITIES - NATURAL GAS	117.27	2,897.77	2,000.00	(897.77)	144.9
300-58966-171	SEWER UTILITIES - ELECTRIC	795.90	9,993.62	13,000.00	3,006.38	76.9
300-58967-000	SEWER FUEL EXPENSE	156.30	1,661.35	1,000.00	(661.35)	166.1
300-58967-150	SEWER VEHICLE REPAIRS & MAINT	.00	821.76	1,500.00	678.24	54.8
300-58968-150	SEWER COLLECTION SYSTEM MAINT	1,431.92	2,447.90	7,500.00	5,052.10	32.6
300-58969-130	SEWER IT EXPENSE	.00	90.82	.00	(90.82)	.0
300-58969-160	SEWER OFFICE SUPPLIES	667.76	8,501.79	10,000.00	1,498.21	85.0
300-58969-200	SEWER TELEPHONE	31.46	772.57	1,100.00	327.43	70.2
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	54.25	85.50	200.00	114.50	42.8
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	.00	475,081.96	800,000.00	324,918.04	59.4
300-58980-310	WALCOMET SEWER CONNECTION FEE	8,000.00	62,000.00	60,000.00	(2,000.00)	103.3
300-58996-000	I & I REDUCTION	1,300.00	15,379.43	35,000.00	19,620.57	43.9
	TOTAL SEWER UTILITY	21,381.28	744,447.14	1,204,138.00	459,690.86	61.8
	TOTAL FUND EXPENDITURES	21,381.28	744,447.14	1,204,138.00	459,690.86	61.8
	NET REVENUE OVER EXPENDITURES	(4,935.22)	269,204.00	81,862.00	(187,342.00)	328.9

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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
	COMMERCIAL					
400-48004	INTEREST ON BANK ACCOUNT	583.71	2,077.01	300.00	(1,777.01)	692.3
400-48905	COUNTY REIMBURSEMENT	.00	134,892.00	134,630.00	(262.00)	100.2
400-48960	MISC REV FOR BOARD COMMITTMENT	.00	.00	14,832.00	14,832.00	.0
	TOTAL COMMERCIAL	583.71	136,969.01	149,762.00	12,792.99	91.5
	TOTAL FUND REVENUE	583.71	328,013.01	340,806.00	12,792.99	96.3

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
400-58100-110	LIBRARY WAGES	15,629.24	168,463.97	196,654.00	28,190.03	85.7
400-58100-121	LIBRARY FICA	1,050.13	11,216.12	15,044.00	3,827.88	74.6
400-58100-122	LIBRARY RETIREMENT	903.99	9,410.48	10,325.00	914.52	91.1
400-58100-123	LIBRARY HEALTH INSURANCE	2,503.00	23,957.93	26,450.00	2,492.07	90.6
400-58100-127	LIBRARY HSA FUNDING	520.82	7,343.64	8,125.00	781.36	90.4
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	6,638.75	9,760.00	3,121.25	68.0
400-58100-150	LIBRARY BLDG REPAIRS & MAINT	1,020.00	4,039.59	3,400.00	(639.59)	118.8
400-58100-155	LIBRARY BLDG SUPPLIES	.00	92.61	1,000.00	907.39	9.3
400-58100-160	LIBRARY SUPPLIES	95.03	2,590.52	4,000.00	1,409.48	64.8
400-58100-161	LIBRARY POSTAGE	.00	118.00	48.00	(70.00)	245.8
400-58100-170	LIBRARY BLDG GAS	42.68	2,625.19	3,590.00	964.81	73.1
400-58100-171	LIBRARY BLDG ELECTRIC	473.94	5,668.00	6,800.00	1,132.00	83.4
400-58100-173	LIBRARY BLDG WATER & SEWER	684.19	1,154.10	980.00	(174.10)	117.8
400-58100-175	JANITORIAL SERVICES	675.00	6,075.00	8,100.00	2,025.00	75.0
400-58100-200	LIBRARY TELEPHONE	104.40	3,453.90	1,400.00	(2,053.90)	246.7
400-58200-000	ADULT PRINT	874.08	5,310.22	10,000.00	4,689.78	53.1
400-58200-100	ADULT DIGITAL	.00	930.61	3,000.00	2,069.39	31.0
400-58201-000	CHILDREN PRINT	1,234.96	4,139.03	5,000.00	860.97	82.8
400-58201-100	CHILDREN DIGITAL	335.70	335.70	3,000.00	2,664.30	11.2
400-58210-000	LIBRARY TRAINING & CONFERENCES	.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	379.98	1,942.51	2,000.00	57.49	97.1
400-58232-000	LIBRARY CRAFTS	133.56	596.39	500.00	(96.39)	119.3
400-58240-000	LIBRARY MEDIA	.00	1,504.03	4,000.00	2,495.97	37.6
400-58280-000	LIBRARY PERIODICALS	.00	3,110.00	3,000.00	(110.00)	103.7
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	302.75	14,328.00	16,870.00	2,542.00	84.9
	TOTAL LIBRARY OPERATIONS	27,643.16	289,253.85	350,146.00	60,892.15	82.6
	TOTAL FUND EXPENDITURES	27,643.16	289,253.85	350,146.00	60,892.15	82.6
	NET REVENUE OVER EXPENDITURES	(27,059.45)	38,759.16	(9,340.00)	(48,099.16)	415.0

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
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	5,500.00	16,885.10	3,140.00	(13,745.10)	537.7
410-48960	MISC REV FOR BOARD COMMITTMENT	130.25	14,953.04	12,900.00	(2,053.04)	115.9
	TOTAL COMMERCIAL	5,630.25	32,078.94	22,540.00	(9,538.94)	142.3
	TOTAL FUND REVENUE	5,630.25	32,078.94	22,540.00	(9,538.94)	142.3

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
410-58200-101	BOOKS, BOARD COMMITTED	106.19	382.43	200.00	(182.43)	191.2
410-58200-102	BOOKS, DONOR DESIGNATED	17.39	1,162.88	1,000.00	(162.88)	116.3
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	100.00	100.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	709.99	2,381.00	3,000.00	619.00	79.4
410-58255-000	LIB FRIENDS EXPENDITURE	461.19	13,596.32	3,000.00	(10,596.32)	453.2
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	226.34	3,318.72	3,200.00	(118.72)	103.7
	TOTAL LIBRARY OPERATIONS	1,521.10	27,531.35	13,200.00	(14,331.35)	208.6
	TOTAL FUND EXPENDITURES	1,521.10	27,531.35	13,200.00	(14,331.35)	208.6
	NET REVENUE OVER EXPENDITURES	4,109.15	4,547.59	9,340.00	4,792.41	48.7

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
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

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIREWORKS EXPENDITURE					
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

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
500-48130	CONFERENCE PT DRAINAGE REVENUE	17,644.23	21,536.53	.00	(21,536.53)	.0
	TOTAL COMMERCIAL	17,644.23	21,536.53	.00	(21,536.53)	.0
	MISCELLANEOUS					
500-49999	DEBT PROCEEDS	.00	24,348,701.75	194,197.00	(24,154,504.75)	12538.
	TOTAL MISCELLANEOUS	.00	24,348,701.75	194,197.00	(24,154,504.75)	12538.
	TOTAL FUND REVENUE	17,644.23	24,370,238.28	194,197.00	(24,176,041.28)	12549.

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST CATEGORY 52					
500-52130-140	EMERGENCY MGT CAPITAL OUTLAY	2,246.31	2,246.31	.00	(2,246.31)	.0
	TOTAL COST CATEGORY 52	2,246.31	2,246.31	.00	(2,246.31)	.0
	COST CATEGORY 54					
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
	COST CATEGORY 55					
500-55410-140	PARKS/CAPITAL OUTLAY	.00	47,640.27	90,400.00	42,759.73	52.7
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	16,064.00	73,797.00	57,733.00	21.8
	TOTAL COST CATEGORY 55	.00	63,704.27	164,197.00	100,492.73	38.8
	TOTAL FUND EXPENDITURES	2,246.31	71,191.58	194,197.00	123,005.42	36.7
	NET REVENUE OVER EXPENDITURES	15,397.92	24,299,046.70	.00	(24,299,046.70)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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
	MISCELLANEOUS					
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

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST CATEGORY 52					
550-52120-140	POLICE CAPITAL OUTLAY	.00	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	.00	16,100.83	44,445.00	28,344.17	36.2
	COST CATEGORY 55					
550-55410-140	PARKS CAPITAL OUTLAY	.00	17,672.58	.00	(17,672.58)	.0
550-55411-140	LAKEFRONT CAPITAL OUTLAY	510.00	5,398.63	6,000.00	601.37	90.0
	TOTAL COST CATEGORY 55	510.00	23,071.21	6,000.00	(17,071.21)	384.5
	TOTAL FUND EXPENDITURES	510.00	39,172.04	50,445.00	11,272.96	77.7
	NET REVENUE OVER EXPENDITURES	(510.00)	107,706.96	.00	(107,706.96)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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

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	.00	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	.00	705,545.13	705,386.00	(159.13)	100.0
	TOTAL FUND EXPENDITURES	.00	705,545.13	705,386.00	(159.13)	100.0
	NET REVENUE OVER EXPENDITURES	.00	(159.14)	.00	159.14	.0

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: _______________

VILLAGE OF WILLIAMS BAY

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

RESOLUTION R-29-22

A RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES FROM PROCEEDS OF BORROWING FROM THE SAFE DRINKING WATER FUND LOAN

WHEREAS, the Village of Williams Bay Village Board, Walworth County, State of Wisconsin plans to undertake Water Plant Modifications (the "Project"); and

WHEREAS, the project will include the sampling, testing, studies, and construction to modify the water plant to provide optimum corrosion control treatment.

WHEREAS, the Village expects to finance the project on a long-term basis by issuing tax-exempt bonds or promissory notes (the "Bonds"); and

WHEREAS, because the Bonds will not be issued prior to October 31, 2023, the Village must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, it is necessary, desirable, and in the best interests of the Village to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued; and

WHEREAS, the work began with an INTENT TO APPLY on October 18, 2022.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Williams Bay, that:

Section 1. Expenditure of Funds. The Village shall make expenditures as needed from its funds on hand to pay the costs of the Project until Bond proceeds become available.

Section 2. Declaration of Official Intent. The Village hereby officially declares its intent under Treas. Regs. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed $2,800,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Village pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the Village Clerk's office within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

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

From: lark@genevaonline.com <lark@genevaonline.com>
Sent: Thursday, October 20, 2022 9:36 AM
To: Bill Duncan <bduncan@williamsbay.org>
Cc: Lowell Wright <lwright@williamsbay.org>; Becky Tobin <admin@vi.williamsbay.wi.gov>; KOtzen@clcm.com <KOtzen@clcm.com>; 'Tom Nickols' <twnickols@gmail.com>
Subject: Geneva Lake dam repairs

Hi Bill,

The board of directors of the Geneva Lake Level Corporation met this past Friday to evaluate the status of the dam and spillway. After an up-dated examination of the dam by Kapur engineers Mohammed Zagloul, PE, and Naomi Rauch, PE, during the second week in September, they reported that the temporary repairs were still holding and they believed they would last another year until the fall of 2023, but they had no confidence they would hold beyond that time. These temporary repairs had been done in the fall of 2021 at a cost of $15,000 that was paid for by the Geneva Lake Level Corporation out of their reserves.

Kapur also submitted an estimate of the cost of permanent repairs that I discussed when I met with the Williams Bay Finance Committee a few weeks ago. I attached a copy of this proposal to this e-mail for reference.

In a discussion this past week with Naomi Rauch, the Kapur engineer in charge, she responded that Kapur's current plan is to prepare engineering drawings based on the known required repairs and put the documents out for bids early next year. The contracts will be awarded in time for the contractors to put the coffer dam in place and begin work in mid-September 2023 when the lake is normally low, intending to finish the work before the end of the year. We would then need the funds to pay the contractors in late 2023.

If the contractors find additional damage when the coffer dam is installed and the lagoon is drained, this will be treated as an extra to the original contract and will be submitted to the municipalities for approval and inclusion in their 2024 budgets.

These repairs need to be dovetailed with the City of Lake Geneva's work on the Center Street culvert where Kapur has also found deterioration in the concrete. These culvert repairs are the City's responsibility but they will also need to have the flow of water through the culvert stopped using the same coffer dam planned for the spillway work. The normal flow through the culvert will be diverted to the mill race to keep the White River bed wet for the creatures that live there and still have the culvert dry so those repairs can be accomplished concurrently. I understand the City is currently planning these repairs for the fall of 2023.

This e-mail is requesting that funds be provided in the Village of Williams Bay budget for 2023 in the amount of $65,700 which is 18% of $365,000 estimated cost of the dam repairs. Earlier this week the City of Lake Geneva approved $98,000 and Linn Township approved $100,000.

Please let me know if it would be helpful or appropriate for me to discuss this with the Village Board or the Finance Committee. Thank you for your assistance,

Larry Larkin, Karl Otzen, Tom Nickols
Geneva Lake Level Corporation

1224 South Pine Street
Burlington, WI 53105
T: 262.767.2747 • F: 262.767.2750

Memo

To: Karl Otzen, GLLC **Date:** August 15, 2022

From: Naomi Rauch, P.E.
262-758-6032

CC: Mohammed Zagloul, P.E. - Kapur
Tom Earle – City of Lake Geneva Public Works
Larry Larkin – GLLC
Steve Russell – Habormaster

Subject: GENEVA LAKE DAM REPAIR - ESTIMATE

On Tuesday August 9th we met to discuss the project scope related to the proposed repairs at the Geneva Lake Dam. A preliminary plan set, updated cost estimate, and project schedule was provided. At the meeting we discussed the responsibilities/ownership of the City of Lake Geneva and GLLC. Construction plans, specifications, and bid items shall be divided into two categories: items for which the City or GLLC will be financially responsible for. Kapur will separate items for bidding, construction management and payment totals.

GLLC shall be responsible for repairs to the Primary Spillway and Mill Race Gates. Identified costs include:

1. Engineering services to collect survey, prepare construction plans, cost estimates, permitting, and bidding of plans for repair of the primary spillway.
2. Power washing, sounding, surface repair with concrete mix, and coating all exposed and washed concrete surfaces with Cementious Crystalline Water Proofing.
3. Removal and replacement of lighting. Any upgrades will be the financial responsibility of the City.
4. Backfill and restoration as needed on negative side of sidewalls (including replacing of disturbed concrete).
5. Alternate Bid 1, if selected, includes relocation of cofferdam, dewatering and dredging and repair at Mill Race Gates.

Item	Cost	Description
Engineering Services	$32,300	Item #1 above.
Base Bid	$277,115	Items #2-#4 above.
Alternative Bid 1	$55,200	Item #5 above.
TOTAL	$364,615	

Costs are estimates only based on current data. Actual construction prices will be based on competitive bids in early 2023 with construction in late summer 2023.

AGREEMENT

THIS AGREEMENT entered into on this 19th day of February 2002, between Geneva Lake Level Corporation ("GLLC") and the Municipalities of the City of Lake Geneva ("Lake Geneva"); Village of Fontana ("Fontana"); Village of Williams Bay ("Williams Bay"); and Town of Linn ("Linn").

WHEREAS, GLLC, a Wisconsin not-for-profit corporation, owns and maintains a dam located within the City of Lake Geneva, which is in need of repairs (Descriptions attached as Exhibit "A");

WHEREAS, the Wisconsin DNR has conducted a re-inspection of the dam, and forwarded Dam Safety Inspection Report ("Report") on February 9, 2001 indicating the dam to be a major dam, and designated it a significant hazard dam which must be repaired on or before September 1, 2002;

WHEREAS, the municipalities of Lake Geneva, Fontana, Williams Bay, and Linn border Geneva Lake and benefit from the activities of the GLLC in monitoring and maintaining the lake level;

WHEREAS, Crispell-Snyder and Mead & Hunt have estimated the preliminary project costs as outlined in the Report to total approximately $512,000 including engineering and contingency (Attached as Exhibit "B").

WHEREAS, Section 66.0301 of the Wisconsin State Statutes provides for intergovernmental cooperation;

NOW, THEREFORE, the parties agree as follow:

1. GLLC agrees to continue to own, operate and maintain the dam unless some other agreement is reached with the parties of this agreement;
2. Lake Geneva agrees to contract for the repair of the dam, oversee the construction, and provide up front funds necessary for the engineering and construction repair of the dam, perform compliance reporting to State and/or Federal agencies, and make application for any available grant monies;
3. Fontana, Williams Bay and Linn each agree to reimburse the City of Lake Geneva for work completed on the dam project on a formula based upon one-third (1/3) the number of miles of shoreline, one-third (1/3) the 2000 equalized assessed property value, and one-third (1/3) property parcel count; cost share for the purpose of this agreement is Fontana (25%), Williams Bay (18%), Linn (30%), with the City of Lake Geneva share determined at (27%);

4. If future maintenance, compliance reporting (March 1, 2005 Dam Failure Analysis and Emergency Action Plan as stated in the Report) and/or repairs exceed $1,000 in any calendar year, Lake Geneva, Fontana, Williams Bay, and Linn agree to reimburse the GLLC based upon the percentages as shown in Section 3 above for costs of repairs and maintenance exceeding $1,000 which Lake Geneva, Fontana, Williams Bay and Linn have all agreed upon in advance of the repairs being made.
5. The GLLC shall continue to be responsible for the operation and maintenance of the dam and shall prepare a written plan for the regular operation, inspection and maintenance as stated in Paragraph 5 of the February 9, 2001 Report. The maintenance of the dam should include all those areas identified on the "Dam Inspection Checklist: which are included as part of the Report.
6. The GLLC shall arrange and pay for a dam inspection at least once every five- (5) years by a registered professional engineer and after every major flood. Copies of the inspection report shall be sent to the WDNR and the Municipalities. The GLLC shall also create and maintain a position on its Board of Directors for one- (1) representative from each of the four- (4) parties to this agreement.
7. The terms and conditions of this agreement shall be binding upon the respective parties hereto, their successors and assigns, for the purposes herein set forth, subject only to a review, recalculation using the method established, and mutual agreement between the parties of the cost-share percentages contained in Section 3 of this agreement every ten - (10) years beginning on January 1, 2011. If agreement between parties on new percentages cannot be reached by January 1st of 2011, 2021, 2031, 2041, etc. on any ten - (10) year percentage review, the percentages in place at the time of the review shall remain in effect for the succeeding ten -(10) year period. This agreement shall have an initial ten- (10) year term. Thereafter, this Agreement shall be automatically extended for an additional ten- (10) year term, unless written notice to all parties objecting to said additional ten- (10) year term is submitted by one of the parties hereto by no later than ninety- (90) days prior to the expiration date of the initial ten- (10) year term.
8. Severability: If any one or more of the covenants or agreements provided in this agreement should be determined by a court of competent jurisdiction to be contrary to law, such convenant or agreements herein contained shall null and void and shall be severed from the remaining covenants and agreements and shall in no way effect the validity of the remaining provisions of this agreement.
9. Amendment: No amendment to this agreement may be made without obtaining the prior written consent of all parties.
10. Counterparts: This agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as duplicate originals and shall constitute and be but one in the same instrument.
11. Governing Law: This agreement shall be governed by the laws of the State of Wisconsin.
12. Notices: Any notice, request, communication or other papers shall be sufficiently given when delivered by regular mail, postage prepaid, or sent by telegram or telecopy to the respective parties at the notice address contained on Exhibit "C".
13. Assignment: No party can assign this agreement without the prior written consent of all parties. The covenants, conditions, and other terms to this agreement shall be binding upon the respective parties and their successors and assigns.

SCANNED

GENEVA LAKE LEVEL CORPORATION:

BY: ___
Bill Gage

CITY OF LAKE GENEVA:

BY: ___
Mayor Charlie Rude

VILLAGE OF WILLIAMS BAY:

BY: ___
Donald Weyrauch

VILLAGE OF FONTANA:

BY: ___
Thomas Whowell

TOWN OF LINN:

BY: ___
David Bollweg

Rev. dsw 01/28/02

Village of Williams Bay domain name change instructions.

As of December 1, 2022, the primary domain name for the Village of Williams Bay will be changing from williamsbay.org to vi.williamsbay.wi.gov. This change was mandated by the State of Wisconsin Election Commission as part of an enhanced security initiative.

What does this mean to Village staff?

On December 1, 2022, your Office 365 username (aka email address), will change from:

"yourusername@williamsbay.org" to "yourusername@vi.williamsbay.wi.gov"

When this change occurs, please use the new Office 365 username to login into your Office 365 services, including email. Please note the password for this account will not change just the username. Email from your old email address will be forwarded to your new email address for 12 months so please update your contacts accordingly.

For staff that use OneDrive, you may need to close and re launch OneDrive once the domain change is completed to force OneDrive to sync with the new username.

For staff that use the web version (web browser) of Office 365, you will need to use your new username to login via the web browser.

For staff that use the desktop version of Outlook, the following steps are required to use the new email address:

1. Close Outlook if open
2. Go to Control Panel>Mail (Microsoft Outlook) or Control Panel>User Accounts>Mail 32bit
3. Click on Show Profiles
4. Click Remove to delete the existing Outlook profile
5. Click Yes to the popup box
6. Click Apply
7. Click OK
8. Launch Outlook
9. If a box pops up asking you for a new profile name input "Outlook2"
10. Input your new yourusername@vi.williamsbay.wi.gov
11. Input your Office 365 password
12. Please be patient as it may take some time to synchronize your email account with Outlook depending on your email box size

Please note this procedure may slightly vary depending on which version of Windows and Office 365 desktop that you are currently utilizing.

Hi Becky and Bill,

Would the Village of Williams Bay be willing to provide a letter of support for a DNR AIS Control Grant- AIS Prevention? Project Title: Geneva Lake- CD3 System Roadside. I have attached a draft of the letter of support to this email. This grant would allow the GLEA to Purchase five CD3 Roadside Units, one unit for each Public Municipal Launch site on Geneva Lake. This project aims to prevent the further spread of AIS Species into Geneva Lake and SSW from entering other Walworth County Lakes. I would appreciate it if you could return this letter to me on the Village's letterhead by November 1.

Please let me know if you have any questions or concerns. I look forward to hearing from you!

Thank you,
Jake

Jacob (Jake) Schmidt
Executive Director
Geneva Lake Environmental Agency
350 Constance Blvd.
P.O. Box 914
Williams Bay, WI 53191
Office (262) 245-4532
Mobile (262) 683-2067
Fax (262) 245-4533
www.gleawi.org

City, Village, or Town Letterhead

[Date]

RE: Support for Geneva Lake Environmental Agency Aquatic Invasive Species (AIS) Control Grant

Greetings,

We are pleased to provide this letter of support for The Geneva Lake Environmental Agency (GLEA) Grant Application through the Wisconsin Department of Natural Resources AIS Control Grants, specifically AIS Prevention, to develop a program that would provide invasive species prevention equipment for all Geneva Lake municipal public launch access sites.

Geneva Lake is the third-largest natural inland lake in the State. Starry Stonewort was introduced into Geneva Lake in 2018. We have seen the impact this species can have on a lake.

Our organization will help support this program, where possible, to empower the public to prevent the further spread of aquatic invasive species.

We feel that this program would offer a unique opportunity to change the boating public's behavior and stop the spread of invasive species into the region. The GLEA currently manages one mobile CD3 unit that travels around the lake to four public launches. Due to the size of this unit, not all launches can utilize this unit. This project will allow for better AIS coverage and prevention.

The [Insert City, Village, or Town] fully supports this project and would gladly accept a permanent Roadside CD3 waterless boat cleaning unit for our public access site(s). We look forward to working with the GLEA on finding a mutually agreed location for this unit. [Insert City, Village, or Town] understands that our municipality will be responsible for any necessary permits and the installation cost of this equipment on our property. We understand that the GLEA will be responsible for all management and operation of this equipment on our property after we have installed the CD3 System Equipment. Thank you for your consideration and your time.

Sincerely,

[Signature]
[Title]