



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

NOTICE

VILLAGE BOARD OF TRUSTEES MEETING MONDAY, JANUARY 16, 2023 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 January 3, 2023
- V. Public Hearing**
 - A. Open Public Hearing
 - B. Petition for the Discontinuance of an unpaved alley located in Hanson's Addition Subdivision, Village of Williams Bay, Walworth County, Wisconsin
 - C. Close Public Hearing
- VI. Consent Agenda**
 - A. None
- VII. Presentation of accounts and petitions**
 - A. Payroll ending 12-30-22 in the amount of \$51,450.56
 - B. Accounts Payable Prepays dated 1-10-2023 in the amount of \$2,854,279.80
 - C. Library Accounts Payable dated 1-11-2023 in the amount of \$5,016.05
 - D. Accounts Payable December 2022 Unpays dated 1-13-2023 in the amount of \$116,826.93
 - E. Accounts Payable January 2023 Unpays dated 1-13-2023 in the amount of \$228,382.59
 - F. December EFT Payments in the amount of \$69,171.68
 - G. 4th Qtr Legal Fees
 - H. Month end Financial Statements
- VIII. Plan Commission**
 - A. None
- IX. Joint Extraterritorial Zoning Committee: pursuant to section 18.171F(A)**
 - A. None

X. PUBLIC COMMENTS

XI. President's Remarks

XII. Ordinances and Resolutions

- A. Resolution R-1-23 International Migratory Bird Day
- B. R-2-23 Establishing salaries and expense reimbursement levels of Village President and Village Trustees
- C. Resolution R-3-23 Vacating Unpaved Alley (Hanson's Addition)

XIII. Committee Reports

A. Finance & Personnel, Trustee Wright - Chair

- 1. Change in authorized signers - Barrett Memorial Library Account

2. Proposals from Gordon Flesch- Laserfiche Software and Document Storage Project

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

XIV. Public Comments

XV. Other Items for Discussion, Consideration, or Action

- A. Host Compliance Monthly Status Report
- B. Appointment of Village Representative, Ralph Cincinelli, to the Library Board

XVI. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Village Clerk's office in advance so the appropriate accommodations can be made.

Posted: 01/13/2023 5:00 PM



VILLAGE OF WILLIAMS BAY

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Phone: 262-245-2700

UNOFFICIAL MINUTES VILLAGE BOARD MEETING 1/3/2023 MEETING TUESDAY, JANUARY 3, 2023 AT 6:30 PM

I. Call to Order

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

II. Roll Call

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

Also Present: Interim Administrator Dave Bretl, Clerk Tina Kolls, Chief Justin Timm, Director of Public Works Wayne Edwards

III. Pledge of Allegiance

IV. Minutes

A. Village Board Meeting Minutes of December 19, 2022

The motion to Approve the Village Board Meeting Minutes of December 19, 2022 was initiated by Robert Umans and seconded by Lowell Wright. Matthew Stanek Abstained, Unanimously carried.

V. Consent Agenda

A. None

VI. Presentation of accounts and petitions

A. Payroll ending 12-16-2022 in the amount of \$47,559.67

The motion to Approve the Payroll ending 12-16-2022 in the amount of \$47,559.67 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

B. Accounts Payable Unpaid dated 12-28-2022 and 12-30-2022 in the amount of \$152,307.27

The motion to Approve the Accounts Payable Unpaid dated 12-28-2022 and 12-30-2022 in the amount of \$152,307.27 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

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. R-34-22 Resolution Approving Roadway Functional Classification Changes

The motion to Approve the R-34-22 Resolution Approving Roadway Functional Classification Changes with the correction of the Attachment number changed from 1 to A, was initiated by Adam Jaramillo and seconded by George Vlach. Unanimously carried.

XII. Committee Reports

A. Finance & Personnel, Trustee Wright - Chair

1. No Report

B. Protective Services, Trustee Vlach - Chair

1. No Report

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. None

XV. Adjournment

The motion to adjourn was initiated by Jim D'Alessandro and seconded by Lowell Wright at 06:36pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

Sweet & Maier, S.C.

Attorneys at Law

Lowell E. Sweet

Retired

John L. Maier, Jr.*

Retired

Christina M. Green*
Patrick S. DeMoon, III*

**Licensed in WI & IL*

December 2, 2022

Becky Tobin, Village Administrator
Village of Williams Bay
P.O. Box 580
250 Williams Street
Williams Bay, Wisconsin 53191

RE: Request for Discontinuance of Unpaved Alley

Dear Becky:

Enclosed please find enclosed an original and one (1) copy of a Petition for the Discontinuance of an Unpaved Alley Located in Hanson's Addition Subdivision. Pursuant to Wis. Stat. § 66.1003(3), please accept this as our request for the discontinuance of this platted, but unpaved and abandoned alley, located in Hanson's Addition Subdivision (the "Alley"), filed on behalf of our client, Breezy Bay, LLC. The Alley has not been installed and is not in current use.

We ask that the petition be placed on the next available Village Board agenda for possible adoption.

If the Village approves of the discontinuance of the Alley, the Village will adopt a Resolution stating as such. A certified copy of the Resolution with a map should then be recorded with Walworth County Register of Deeds.

Thank you in advance for your assistance with this matter. If you should have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,

SWEET & MAIER, S.C.



Christina M. Green
State Bar #1025088
cgreen@wisclaw.com
Enclosures

cc:

Breezy Bay, LLC c/o Dana Levar, Owner, 628 E. Geneva Street

**PETITION FOR THE DISCONTINUANCE OF AN UNPAVED ALLEY LOCATED IN
HANSON'S ADDITION SUBDIVISION**

To: The Board of Trustees of the Village of Williams Bay, Walworth County, Wisconsin (the "Village")

1. On or about March 26, 1894, the plat of subdivision (the "Plat") for Hanson's Addition to Williams Bay (the "Subdivision") was recorded with the Office of the Register of Deeds for Walworth County, Wisconsin (the "Register of Deeds"). A copy of the Plat is attached hereto as "Exhibit A".

2. Depicted on and created through the Plat is a 16.5' wide alley (the "Alley"), which to date remains unpaved and unused for alley purposes. A legal description of the Alley is attached hereto as "Exhibit B".

3. Pursuant to Wis. Stat. § 66.1003(3), a village may discontinue an unpaved alley "upon the written petition of the owners of more than 50 percent of the frontage of the lots and lands abutting upon the portion of the unpaved alley sought to be discontinued".

4. The undersigned (the "Petitioner") is the owner of more than 50 percent of the frontage of the lots and lands abutting the Alley.

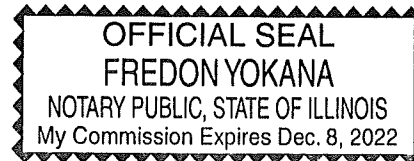
5. In order to facilitate the orderly development of the properties located within the Subdivision, the Petitioner hereby respectfully requests that the entirety of the Alley be discontinued by the Village, with the land where the Alley is now located equally divided between the Petitioner's lots on each side of the Alley, as provided under Wis. Stat. § 66.1005(1).

6. Contemporaneously with the filing of this Petition, a Lis Pendens is being recorded with the Register of Deeds, pursuant to Wis. Stat. § 840.11(1). A copy of said Lis Pendens is attached hereto as "Exhibit C".

Dated as of the 22nd day of November, 2022.

Breezy Bay, LLC

By: Dana Levar
Dana Levar, its Managing Member



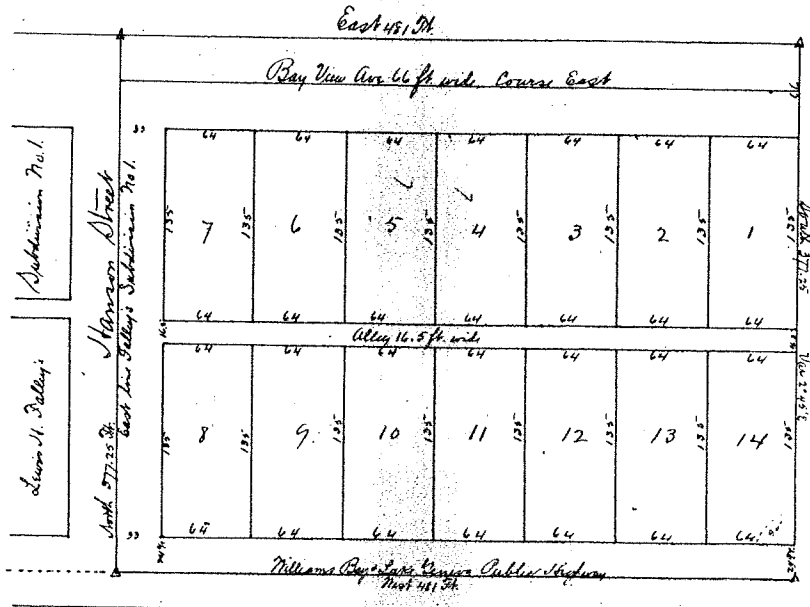
State of Illinois
County of COOK
This instrument was acknowledged
before me on November 22, 2022
By [Signature] FREDON YOKANA

EXHIBIT A

(The Plat)

49

Hanson's Addition
to
Williams Bay.
Situated on N E 1/4 of N E 1/4 of Sec. 6 T17N. R. 17E.
Scale 50 feet to 1 inch.



This is to certify that I James L. Tubbs, surveyor, has this day completed a survey and plat of that certain piece or parcel of land, situate in the Town of Linn County of Walworth and State of Wisconsin, the description whereof is as follows, to wit: Beginning 18 chains 8 1/2 links west of the line between Sections 5 & 6 Township No. 1 N. Range 17 E. near the South line of the north half of the North East 1/4 of Section 13. aforesaid, at the south west corner of land heretofore conveyed by Edward B. Mead and wife to Christian Hansen by deed dated March 21, 1883. and recorded in the office of the Register of Deeds for Walworth County aforesaid May 30, 1883 in Vol. 68 of Deeds, page 338, and running thence north on the west line of said land conveyed to Hansen (being the east line of lands of John H. Talley's Subdivision No. 1) 377.25 feet to a stake; thence East 481 feet to a stake; thence South 377.25 feet to a stake in the center of the highway; thence west 481 feet to the place of beginning.

Said survey was made on the order of Christian Hansen. That the within map is a correct representation of all the superior boundaries of the land surveyed and of the divisions thereon made.

That iron stakes of various lengths are driven at the corners of all lots and at corners on boundary lines except at South west corner.

That I have fully complied with the provisions of Chapter 101 of the Revised Statutes of the State of Wisconsin in surveying, subdividing mapping the same.

Dated, Elkhorn, Wisconsin, March 21, 1894. James L. Tubbs
Surveyor.
Be it known that I Christian Hansen of the Town of Linn Walworth County Wisconsin, being the lawful owner and proprietor of the land described in the foregoing certificate of James L. Tubbs Surveyor, have caused the same to be surveyed and mapped as represented on the within map in order that the same may be recorded, and all of said premises hereafter be known as Hansen's Addition to Williams Park.

Given under my hand this 22^d day March, 1894.
In Presence of } Christian Hansen
James L. Tubbs }
Laura Hale }

State of Wisconsin }
Walworth County } Before me personally came the above named
Christian Hansen to me personally known to be the person who executed the above instrument and the within plat and acknowledged it to be his free act and deed for the purpose of having a record made thereof according to the Statutes in such case made and provided.

Given under my hand this 22^d day of March 1894
James L. Tubbs
Notary Public
Walworth Co., Wis.

No. 124027

Recorded March 26th AD 1894 at 8 o'clock a.m.
W. T. Taylor, Reg. of Deeds.

EXHIBIT B

(Legal Description of the Alley)

PART OF THE NORTHEAST $\frac{1}{4}$ OF THE NORTHEAST $\frac{1}{4}$ OF SECTION 6, TOWNSHIP 1 NORTH, RANGE 17 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN, BEGINNING AT THE SOUTHWEST CORNER OF LOT 7 OF HANSON'S ADDITION TO WILLIAMS BAY, RECORDED MARCH 22, 1894; THENCE 89 DEGREES 55 MINUTES 39 SECONDS EAST, ALONG THE NORTH LINE OF SAID 16.5' WIDE ALLEY, A DISTANCE OF 448 FEET TO THE SOUTHEAST CORNER OF LOT 1 OF SAID SUBDIVISION; THENCE SOUTH 0 DEGREES 08 MINUTES 34 SECONDS WEST, 16.5 FEET TO THE NORTHEAST CORNER OF LOT 14 OF SAID SUBDIVISION; THENCE NORTH 89 DEGREES 57 MINUTES 31 SECONDS WEST, ALONG THE SOUTH LINE OF SAID 16.5' ALLEY, A DISTANCE OF 448 FEET, TO THE NORTH WEST CORNER OF LOT 8 OF SAID SUBDIVISION; THENCE NORTH 0 DEGREES 47 MINUTES 18 SECONDS WEST, 16.5 FEET TO THE POINT OF BEGINNING. CONTAINING 7,392 SQUARE FEET.

EXHIBIT C

(Lis Pendens)

LIS PENDENS

TO: Register of Deeds, Walworth County, Wisconsin

1. The undersigned (the "**Petitioner**") is the owner of certain real property (the "**Real Estate**") located in the Village of Williams Bay, Walworth County, Wisconsin (the "**Village**"), more particularly described on "**Exhibit A**", attached hereto and incorporated herein.
2. Contemporaneously with the recording of this Lis Pendens, the Petitioner is requesting that the Village discontinue, pursuant to Wis. Stat. § 66.1003(3), the entirety of the unpaved, 16.5' wide alley lying between the parcels comprising the Real Estate (the "**Alley**"), more particularly described on "**Exhibit B**", attached hereto and incorporated herein.
3. The Real Estate, together with the Alley, is depicted on the plat of subdivision for Hanson's Addition to Williams Bay, a copy of which is attached hereto and incorporated herein as "**Exhibit C**".
4. The object of this Lis Pendens is to give notice of the Petitioner's request for the discontinuance of the Alley, which if granted will cause the land where the Alley is located to be equally divided between the Petitioner's lots on each side of the Alley, pursuant to Wis. Stat. § 66.1005(1).
5. This Lis Pendens has been prepared, and is being recorded, pursuant to Wis. Stat. § 840.11(1).

Prepared by and after recording return to:

Atty. Patrick S. DeMoon III
Sweet & Maier, S.C.
114 N. Church Street
Elkhorn, WI 53121

Parcel Identification Numbers: See Exhibit A

Dated this 22nd day of November, 2022.

Breezy Bay, LLC

Dana Levar

By: Dana Levar, Managing Member

Signed and sworn to before me this 22nd day of November, 2022.

Fredon Yokana

Fredon Yokana, Notary Public, State of Illinois
My Commission expires: December 8, 2022

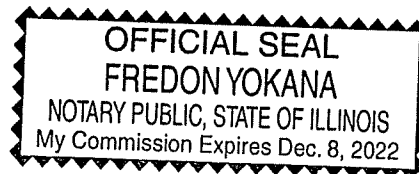


EXHIBIT A

(Legal Description and Parcel Identification Numbers of the Real Estate)

LOTS 1 - 14 OF HANSON'S ADDITION, LOCATED IN PART OF THE NE ¼ OF THE NE ¼ OF SECTION 6, TOWN 1 NORTH, RANGE 17 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN.

Parcel Identification Numbers:

WHA 00001 through WHA 00006

EXHIBIT B

(Legal Description of the Alley)

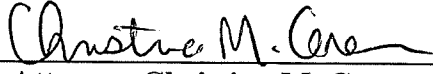
PART OF THE NORTHEAST $\frac{1}{4}$ OF THE NORTHEAST $\frac{1}{4}$ OF SECTION 6, TOWNSHIP 1 NORTH, RANGE 17 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN, BEGINNING AT THE SOUTHWEST CORNER OF LOT 7 OF HANSON'S ADDITION TO WILLIAMS BAY, RECORDED MARCH 22, 1894; THENCE 89 DEGREES 55 MINUTES 39 SECONDS EAST, ALONG THE NORTH LINE OF SAID 16.5' WIDE ALLEY, A DISTANCE OF 448 FEET TO THE SOUTHEAST CORNER OF LOT 1 OF SAID SUBDIVISION; THENCE SOUTH 0 DEGREES 08 MINUTES 34 SECONDS WEST, 16.5 FEET TO THE NORTHEAST CORNER OF LOT 14 OF SAID SUBDIVISION; THENCE NORTH 89 DEGREES 57 MINUTES 31 SECONDS WEST, ALONG THE SOUTH LINE OF SAID 16.5' ALLEY, A DISTANCE OF 448 FEET, TO THE NORTH WEST CORNER OF LOT 8 OF SAID SUBDIVISION; THENCE NORTH 0 DEGREES 47 MINUTES 18 SECONDS WEST, 16.5 FEET TO THE POINT OF BEGINNING. CONTAINING 7,392 SQUARE FEET.

EXHIBIT C

(Plat of Subdivision for Hanson's Addition to Williams Bay)

NOTE: The attached Plat of Subdivision for Hanson's Addition to Williams Bay is being recorded as part of the Lis Pendens, as required by law, and has been reduced for recording. This information is for diagrammatic information only and users should refer to the original copy of the full-size Plat of Subdivision recorded with the Walworth County Register of Deeds, for specific detailed information.

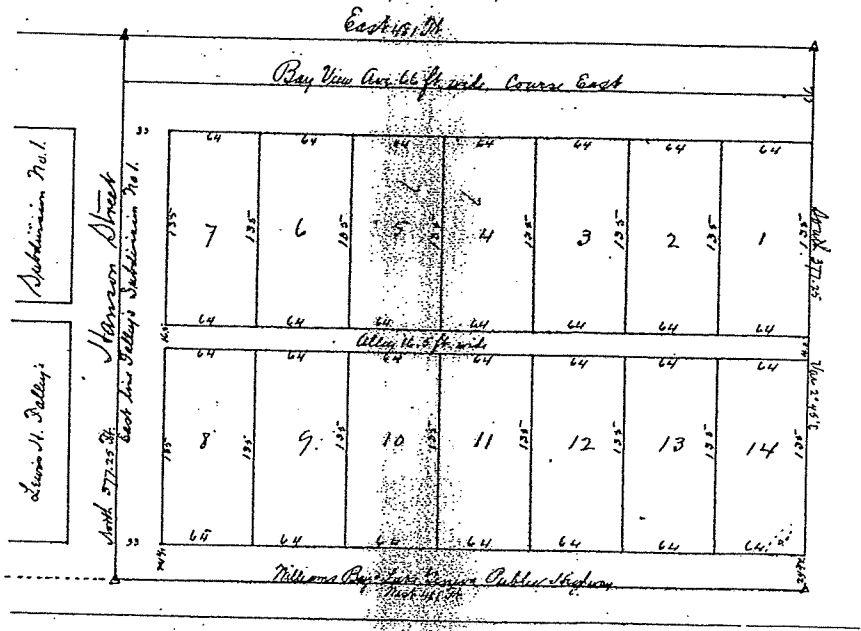
Dated: November 30, 2022

Signed by Owner's Agent: 

Attorney Christina M. Green
State Bar #1025088

49

Hanson's Addition
¹/₄ Millions Bay.
 Situated on NE ¹/₄ of NE ¹/₄ of Sec. 6 T17N. R. 17E.
 Scale 50 feet to 1 inch.



This is to certify that I, James L. Tubbs, surveyor, has this day completed a survey and plat of that certain piece or parcel of land, situate in the Town of Linn, County of Walworth, and State of Wisconsin, the description whereof is as follows, to wit: Beginning 18 Chains 8 1/2 links west of the line between Sections 5 & 6 Township No. 1 N. Range 17 E. near the South line of the north half of the North East 1/4 of Section 6 aforesaid, at the south west corner of land heretofore conveyed by Edward B. Meats and wife, to Christian Hansen by deed dated March 21, 1883, and recorded in the office of the register of Deeds for Walworth County, aforesaid May 30, 1883 in Vol. 68 of Deeds, page 338, and running thence north on the west line of said land conveyed to Hansen (being the east line of John H. Talley's Subdivision No. 1) 377.25 feet to a stake; thence East 481 feet to a stake; thence South 377.25 feet to a stake in the center of the highway; thence west 481 feet to the place of beginning.

That the survey was made on the order of Christian Hansen. That the within plat is a correct representation of all the exterior boundaries of the land surveyed and of the divisions thereon made. That pine stakes of various lengths are driven at the corners of all lots and at corners on boundary lines except at south west corner. That I have fully complied with the provisions of Chapter 101 of the Revised Statutes of the State of Wisconsin, in surveying, subdividing and mapping the same.

Dated, Elkhorn, Wisconsin, March 21, 1894. James L. Tubbs
Surveyor.
Be it known that I Christian Hansen of the Town of Linn Walworth County Wisconsin, being the lawful owner and proprietor of the land described in the foregoing certificate of James L. Tubbs Surveyor, have caused the same to be surveyed and mapped as represented on the within map in order that the same may be recorded, and all of said premises hereafter be known as Hansen's Addition to Williams' Land.

Given under my hand this 22nd day of March, 1894.
In Presence of Christian Hansen
James L. Tubbs
Laura Hale

State of Wisconsin }
Walworth County } Before me personally came the above named
Christian Hansen to me personally known to be the person who executed the above instrument and the within plat and acknowledged it to be his free act and deed for the purpose of having a record made thereof according to the Statute in such cases made and provided.

Given under my hand this 22nd day of March 1894
James L. Tubbs
Notary Public
Walworth Co., Wis.

No. 124027

Recorded March 26th AD 1894 at 8 o'clock a.m.
W. T. Gayler, Reg. of Deeds.

Pay Period Date: 12/17/2022 - 12/30/2022
 Pay Date: 1/6/2023

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$288.16	\$0.00	\$22.05	\$266.11
General Administration**	\$15,324.83	\$0.00	\$5,252.67	\$10,072.16
KNC	\$1,840.00	\$0.00	\$626.81	\$1,213.19
Lakefront/Beach	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$6,276.85	\$0.00	\$2,354.49	\$3,922.36
Municipal Court	\$1,227.11	\$0.00	\$163.07	\$1,064.04
Parks	\$0.00	\$0.00	\$0.00	\$0.00
Police	\$25,752.72	\$4,414.07	\$10,511.14	\$19,655.65
Protective Services (F&R)	\$4,627.68	\$0.00	\$1,050.17	\$3,577.51
Public Works/W&S	\$13,014.69	\$2,993.37	\$6,064.70	\$9,943.36
Recreation Department	\$2,416.69	\$0.00	\$680.51	\$1,736.18
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Wages				\$51,450.56

** Includes payout for Administrator vacation & sick pay

Payroll Register - Detail by Department

GL Account and Title	Description	Amount	Date Paid	GL Period
GATEWAY TECHNICAL COLLEGE				
100-24004 DUE TO VTAE DIST.	JANUARY SETTLEMENT	155,690.91	01/10/2023	123
Total GATEWAY TECHNICAL COLLEGE:		155,690.91		
POMASL FIRE EQUIPMENT INC				
220-52320-200 EMS FLEX GRANT EXPENDITURES	DEMERS MX164 AMBULA	89,005.00	01/10/2023	123
500-52320-140 FIRE SUPPRESSION/CAPITAL OUTLA	DEMERS MX164 AMBULA	109,975.00	01/10/2023	123
Total POMASL FIRE EQUIPMENT INC:		198,980.00		
WALWORTH COUNTY TREASURER				
100-24002 DUE TO COUNTY GOVT.	JANUARY TAX SETTLEM	709,011.91	01/10/2023	123
Total WALWORTH COUNTY TREASURER:		709,011.91		
WILLIAMS BAY SCHOOL DISTRICT				
100-24003 DUE TO SCHOOL DIST.	JANUARY SETTLEMENT	1,786,383.24	01/10/2023	123
Total WILLIAMS BAY SCHOOL DISTRICT:		1,786,383.24		
WILLIAMS BAY WATER & SEWER DEPT				
300-18143 SEWER TAXES RECEIVABLE	JANUARY SETTLEMENT	2,566.35	01/10/2023	123
200-17143 WATER TAXES RECEIVABLE	JANUARY SETTLEMENT	1,647.39	01/10/2023	123
Total WILLIAMS BAY WATER & SEWER DEPT:		4,213.74		
Grand Totals:		2,854,279.80		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
123			
CHICAGO TRIBUNE			
410-58250-000 LIBRARY CHAPIN EXPENDITURES	CHAPIN EXPENSE - PERIODICA	99.34	123
Total CHICAGO TRIBUNE:		99.34	
DEPARTMENT OF ADMINISTRATION			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	TEACH SERVICES	600.00	123
Total DEPARTMENT OF ADMINISTRATION:		600.00	
KANOPY LLC			
400-58240-000 LIBRARY MEDIA	BOARD COMMITTED EXPENSE	1,000.00	123
Total KANOPY LLC:		1,000.00	
LIBRARIES FIRST			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	90.00	123
Total LIBRARIES FIRST:		90.00	
THE GAZETTE			
400-58280-000 LIBRARY PERIODICALS	PERIODICALS	404.35	123
Total THE GAZETTE:		404.35	
WT.COX			
400-58280-000 LIBRARY PERIODICALS	PERIODICALS	1,444.55	123
Total WT.COX:		1,444.55	
Total 123:		3,638.24	
1322			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	BOOKS	741.13	1322
400-58201-000 CHILDREN PRINT	CHILDRENS BOOKS	26.19	1322
Total BAKER & TAYLOR:		767.32	
DEMCO			
400-58240-000 LIBRARY MEDIA	LIBRARY MEDIA	326.85	1322
Total DEMCO:		326.85	
KOROSEC, JEANNE			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS EXPENSE-MILEAGE R	92.31	1322
Total KOROSEC, JEANNE:		92.31	
LAKESHORES LIBRARY SYSTEM			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SV	105.50	1322
Total LAKESHORES LIBRARY SYSTEM:		105.50	
OUTAGAMIE WAUPACA LIBRARY SYSTEM			
400-58100-160 LIBRARY SUPPLIES	LIBRARY SUPPLIES	35.83	1322

GL Account and Title	Description	Amount	GL Period
Total OUTAGAMIE WAUPACA LIBRARY SYSTEM:		35.83	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	1322
Total UNIQUE SERVICES:		50.00	
Total 1322:		1,377.81	
Grand Totals:		5,016.05	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
1322			
AIRGAS USA LLC			
200-57631-160 WATER TREATMENT CHEMICALS	CARBON DIOXIDE- BULK	3,969.41	1322
Total AIRGAS USA LLC:		3,969.41	
AMAZON CAPITAL SERVICES			
100-55210-279 REC DEPT DONATION EXPENSES	ICE RINK CONCESSIONS, PRIZ	251.93	1322
200-57935-150 WATER PLANT REPAIRS/MAINT	REPLACEMENT BATTERY	49.99	1322
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SUPPLIES	12.86	1322
300-58966-160 SEWER OPERATING SUPPLIES	SUPPLIES	15.99	1322
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SUPPLIES	69.99	1322
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SUPPLIES	100.99	1322
100-51410-160 GEN ADMIN SUPPLIES	VH OFFICE SUPPLIES	92.22	1322
100-51730-160 VH BLDG SUPPLIES	VH BLDG SUPPLIES	159.54	1322
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	IT SUPPLIES	599.96	1322
Total AMAZON CAPITAL SERVICES:		1,353.47	
ARAMARK			
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	42.74	1322
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	42.74	1322
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	64.10	1322
Total ARAMARK:		149.58	
BANDT COMMUNICATIONS INC.			
220-52320-170 ACT 102 ARPA EXPENDITURES	RADIOS FOR ATV EQUIPMENT	2,283.78	1322
Total BANDT COMMUNICATIONS INC.:		2,283.78	
BURLINGTON WASTEWATER UTILITY			
200-57623-170 WATER TESTING	MONTHLY BILLING	60.00	1322
Total BURLINGTON WASTEWATER UTILITY:		60.00	
CERTA SITE			
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE DEPT ANNUAL INSPECTIO	185.24	1322
200-57935-150 WATER PLANT REPAIRS/MAINT	SEWER AND WATER ANNUAL I	239.49	1322
100-51730-150 VH BLDG REPAIRS/MAINT	VH ANNUAL INSPECTION	175.48	1322
400-58100-155 LIBRARY BLDG SUPPLIES	LIBRARY FIRE EXTINGUISHER I	84.99	1322
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS DEPT	407.98	1322
Total CERTA SITE:		1,093.18	
CINTAS OH			
100-54310-160 STREETS SUPPLIES	STREET SUPPLIES	130.57	1322
200-57935-150 WATER PLANT REPAIRS/MAINT	WATER PLANT SUPPLIES	167.30	1322
Total CINTAS OH:		297.87	
CONSIGNY LAW FIRM			
100-51610-000 LEGAL SERVICES	PROTECTIVE SERVICES ATTO	837.00	1322
100-51610-000 LEGAL SERVICES	MUNICIPAL COURT ATTORNEY	4,390.50	1322
100-51610-000 LEGAL SERVICES	FINANCE & PERSONNEL ATTO	837.00	1322
100-51610-000 LEGAL SERVICES	BUILDING & ZONING ATTORNE	465.00	1322
100-51610-000 LEGAL SERVICES	GENERAL ATTORNEY EXPENS	1,959.50	1322
100-51610-000 LEGAL SERVICES	STREETS & HIGHWAY ATTORN	496.00	1322

GL Account and Title	Description	Amount	GL Period
Total CONSIGNY LAW FIRM:		8,985.00	
CONTINENTAL HYDRODYNE SYSTEMS			
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	SUPPLIES	543.30	1322
Total CONTINENTAL HYDRODYNE SYSTEMS:		543.30	
EMERGENCY MEDICAL PRODUCTS			
100-52360-160 RESCUE DEPT SUPPLIES	SUPPLIES	845.28	1322
Total EMERGENCY MEDICAL PRODUCTS:		845.28	
FREEDOM MAILING			
200-57921-160 WATER OFFICE SUPPLIES	QUARTERLY BILLING PROCES	494.75	1322
300-58969-160 SEWER OFFICE SUPPLIES	QUARTERLY BILLING PROCES	494.75	1322
200-57921-160 WATER OFFICE SUPPLIES	AUTO PAY NOTICE	13.31	1322
300-58969-160 SEWER OFFICE SUPPLIES	AUTO PAY NOTICE	13.31	1322
Total FREEDOM MAILING:		1,016.12	
GATEWAY TECHNICAL COLLEGE			
100-52120-190 POLICE TRAINING	POLICE TRAINING	50.00	1322
Total GATEWAY TECHNICAL COLLEGE:		50.00	
GRAINGER INC.			
200-57935-150 WATER PLANT REPAIRS/MAINT	SUPPLIES	336.27	1322
200-57935-150 WATER PLANT REPAIRS/MAINT	SUPPLIES	57.12	1322
Total GRAINGER INC.:		393.39	
GRAY'S INC.			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIPMENT REPAIR	1,874.40	1322
Total GRAY'S INC.:		1,874.40	
HEYER TRUE VALUE HARDWARE			
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE SUPPLIES	88.95	1322
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	31.93	1322
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	33.56	1322
Total HEYER TRUE VALUE HARDWARE:		154.44	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,242.00	1322
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	348.00	1322
Total HYDRO CORP:		1,590.00	
IWM CORPORATION			
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	SUPPLIES	269.50	1322
Total IWM CORPORATION:		269.50	
LAKESIDE INTERNATIONAL TRUCKS			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	TRUCK REPAIR	7,187.12	1322

GL Account and Title	Description	Amount	GL Period
Total LAKESIDE INTERNATIONAL TRUCKS:		7,187.12	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-215 CODE ENFORCEMENT CONTRACT	CODE ENFORCEMENT	2,916.00	1322
Total MUNICIPAL CODE ENFORCEMENT LLC:		2,916.00	
NIEUWENHUIS BROS. INC.			
225-54635-131 RECYCLING FEES	RECYCLING CURBSIDE PICKUP	6,677.71	1322
225-54635-165 RECYCLING TIPPING FEES	RECYCLING SURCHARGE	1,522.50	1322
100-54710-000 REFUSE COLLECTIONS	REFUSE CURBSIDE PICKUP	13,714.25	1322
Total NIEUWENHUIS BROS. INC.:		21,914.46	
ODLING CONSTRUCTION INC.			
100-55410-150 PARKS REPAIRS/MAINT	BLACK DIRT / ROAD GRAVEL	489.17	1322
100-54310-280 SNOW/ICE CONTROL MATERIALS	TORPEDO SAND	255.52	1322
Total ODLING CONSTRUCTION INC.:		744.69	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	860.00	1322
Total PATS SERVICES INC:		860.00	
PREMIUM WATERS INC			
100-51730-160 VH BLDG SUPPLIES	VH WATER DELIVERY	23.22	1322
Total PREMIUM WATERS INC:		23.22	
PRODUCTIVITY PLUS ACCOUNT			
100-55410-150 PARKS REPAIRS/MAINT	PARKS EQUIPMENT REPAIR/MA	2.84	1322
Total PRODUCTIVITY PLUS ACCOUNT:		2.84	
UPPER CASE PRINTING			
200-57921-160 WATER OFFICE SUPPLIES	PRINTING OF XPRESS BILL PAY	270.48	1322
300-58969-160 SEWER OFFICE SUPPLIES	PRINTING OF XPRESS BILL PAY	270.48	1322
Total UPPER CASE PRINTING:		540.96	
USA BLUE BOOK			
200-57346-000 NEW WATER METERS	METER SUPPLIES	168.02	1322
Total USA BLUE BOOK:		168.02	
VANDEWALLE & ASSOCIATES			
500-55410-140 PARKS/CAPITAL OUTLAY	COMPREHENSIVE PLANNING S	1,318.75	1322
Total VANDEWALLE & ASSOCIATES:		1,318.75	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING	56,081.44	1322
Total WALCOMET:		56,081.44	

GL Account and Title	Description	Amount	GL Period
WELDERS SUPPLY CO.			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	CARBON DIOXIDE	84.71	1322
Total WELDERS SUPPLY CO.:		84.71	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	FLUORIDE	56.00	1322
Total WISCONSIN STATE LABORATORY OF HYGIENE:		56.00	
Total 1322:		116,826.93	
Grand Totals:		116,826.93	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
123			
ACC PUBLISHING LLC			
100-55411-160 LAKEFRONT SUPPLIES	BOAT LAUNCH PERMIT BOOKS	667.22	123
Total ACC PUBLISHING LLC:		667.22	
AMAZON CAPITAL SERVICES			
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	386.30	123
100-52130-150 EMERGENCY MANAGEMENT	EMERGENCY MANAGEMENT S	271.57	123
Total AMAZON CAPITAL SERVICES:		657.87	
ASSOCIATED APPRAISAL CONSULTANTS			
100-51520-000 ASSESSOR CONTRACT	MONTHLY CONTRACT AMOUNT	1,661.72	123
Total ASSOCIATED APPRAISAL CONSULTANTS:		1,661.72	
AXON ENTERPRISE INC			
100-52120-190 POLICE TRAINING	TRAINING EXPENSE	28.65	123
100-52120-190 POLICE TRAINING	TRAINING EXPENSE	5,851.39	123
Total AXON ENTERPRISE INC:		5,880.04	
BONIFACIC, FRANK OR MARIANNE			
100-24005 DEFERRED TAXES	2022 PROPERTY TAX REFUND	204.08	123
Total BONIFACIC, FRANK OR MARIANNE:		204.08	
CAP, LAWRENCE			
100-24005 DEFERRED TAXES	2022 PROPERTY TAX REFUND	62.18	123
Total CAP, LAWRENCE:		62.18	
CARLSON, STEVEN			
100-24005 DEFERRED TAXES	2022 PROPERTY TAX REFUND	2.62	123
Total CARLSON, STEVEN:		2.62	
CIVICPLUS LLC			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	2023 ANNUAL FEE	3,307.50	123
Total CIVICPLUS LLC:		3,307.50	
CORE & MAIN			
200-57346-000 NEW WATER METERS	AUTOREAD SOFTWARE SUPPO	2,437.42	123
Total CORE & MAIN:		2,437.42	
EDINGTON, HAROLD			
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	NEW THREE PERSON CANOE	400.00	123
Total EDINGTON, HAROLD:		400.00	
GENEVA LAKE LAW ENFORCEMENT AGENCY			
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	2023 PLEDGE	73,000.00	123
Total GENEVA LAKE LAW ENFORCEMENT AGENCY:		73,000.00	

GL Account and Title	Description	Amount	GL Period
GORDON FLESCH			
100-51410-162 GEN ADMIN COPIER EXPENSE	VH MONTHLY CHARGES	181.47	123
100-55210-200 REC DEPT TELEPHONE	REC DEPT MONTHLY CHARGE	48.46	123
Total GORDON FLESCH:		229.93	
GRANICUS			
100-51970-000 SHORT TERM RENTAL ADMIN	2023 SHORT TERM RENTA ADM	6,564.61	123
Total GRANICUS:		6,564.61	
JOHN OR SHEILA MCNULTY TRUST			
100-24005 DEFERRED TAXES	2022 PROPERTY TAX REFUND	62.18	123
Total JOHN OR SHEILA MCNULTY TRUST:		62.18	
LEAGUE OF WIS MUNICIPALITIES			
100-51920-000 LEAGUE EXPENSES/DUES	2023 DUES	3,161.38	123
Total LEAGUE OF WIS MUNICIPALITIES:		3,161.38	
LERETA			
100-24005 DEFERRED TAXES	2022 PROPERTY TAX REFUND -	347.10	123
100-24005 DEFERRED TAXES	2022 PROPERTY TAX REFUND -	2,652.01	123
Total LERETA:		2,999.11	
MUNICIPAL PROPERTY INSURANCE CO			
100-51510-000 INSURANCE EXPENSE	VILLAGE INSURANCE-PROPER	11,352.50	123
200-57599-000 WATER INSURANCE EXPENSE	WATER INSURANCE-PROPERT	5,676.25	123
300-58974-000 SEWER INSURANCE EXPENSE	SEWER INSURANCE-PROPERT	5,676.25	123
Total MUNICIPAL PROPERTY INSURANCE CO:		22,705.00	
NFPA			
100-52320-160 FIRE DEPT SUPPLIES	ANNUAL MEMBERSHIP	175.00	123
Total NFPA:		175.00	
OLD NATIONAL BANK			
100-24005 DEFERRED TAXES	2022 PROPERTY TAX REFUND	3,421.92	123
Total OLD NATIONAL BANK:		3,421.92	
POMP'S TIRE SERVICE			
100-52120-150 POLICE REPAIRS/MAINT	VEHICLE REPAIRS AND MAINE	592.00	123
Total POMP'S TIRE SERVICE:		592.00	
PROPHOENIX CORPORATION			
100-52320-160 FIRE DEPT SUPPLIES	ANNUAL SUPPORT	2,310.00	123
Total PROPHOENIX CORPORATION:		2,310.00	
R&R INSURANCE SERVICES			
100-51510-000 INSURANCE EXPENSE	VILLAGE INSURANCE-CRIME	351.50	123
200-57599-000 WATER INSURANCE EXPENSE	WATER INSURANCE-CRIME	175.75	123
300-58974-000 SEWER INSURANCE EXPENSE	SEWER INSURANCE-CRIME	175.75	123

GL Account and Title	Description	Amount	GL Period
100-51510-000 INSURANCE EXPENSE	VILLAGE INSURANCE-WORKER	20,412.00	123
200-57599-000 WATER INSURANCE EXPENSE	WATER INSURANCE-WORKERS	10,206.00	123
300-58974-000 SEWER INSURANCE EXPENSE	SEWER INSURANCE-WORKS C	10,206.00	123
100-51510-000 INSURANCE EXPENSE	VILLAGE INSURANCE-LWMMI &	24,375.50	123
200-57599-000 WATER INSURANCE EXPENSE	WATER INSURANCE-LWMMI &	12,187.75	123
300-58974-000 SEWER INSURANCE EXPENSE	SEWER INSURANCE-LWMMI &	12,187.75	123
Total R&R INSURANCE SERVICES:		90,278.00	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	POLICE - LIFE INSURANCE	73.11	123
100-54310-124 STREETS LIFE INSURANCE	STREETS - LIFE INSURANCE	24.50	123
100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INSURANCE	1.82	123
200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE INSU	10.08	123
200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LIFE INS	10.08	123
230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	3.53	123
100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADMIN LIFE INSURANCE	18.24	123
100-55210-124 REC DEPT LIFE INSURANCE	REC DEPT. LIFE INSURANCE	4.54	123
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INSURANCE	37.13	123
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	251.67	123
Total SECURIAN FINANCIAL GROUP INC:		434.70	
TITAN PUBLIC SAFETY SOLUTIONS			
100-51210-150 MUNICIPAL COURT IT FEES	2023 ANNUAL SUPPORT FEES	3,867.00	123
Total TITAN PUBLIC SAFETY SOLUTIONS:		3,867.00	
TRAFFIC LOGIX			
100-52120-130 POLICE IT EXPENSE	IT/MISC	2,400.00	123
Total TRAFFIC LOGIX:		2,400.00	
TRIEBOLD IMPLEMENT			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	PARTS	99.75	123
Total TRIEBOLD IMPLEMENT:		99.75	
WALWORTH COUNTY SECURITY ALARMS			
100-51730-150 VH BLDG REPAIRS/MAINT	2023 ALARM MONITORING FEE	324.00	123
Total WALWORTH COUNTY SECURITY ALARMS:		324.00	
WILLIAMS BAY AUTOMOTIVE			
100-52120-150 POLICE REPAIRS/MAINT	VEHICLE REPAIRS AND MAINT	123.60	123
100-52120-150 POLICE REPAIRS/MAINT	VEHICLE REPAIRS AND MAINT	95.76	123
Total WILLIAMS BAY AUTOMOTIVE:		219.36	
WISCONSIN PROFESSIONAL POLICE			
100-21262 UNION DUES PAYABLE	UNION DUES	258.00	123
Total WISCONSIN PROFESSIONAL POLICE:		258.00	
Total 123:		228,382.59	
Grand Totals:		228,382.59	

Monthly EFT Payments			
For Month:	Dec-22		
<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Purpose</u>
Alliant Energy	\$2,906.30	12/19/2022	Monthly Street light charges
Alliant Energy	\$9,443.26	12/29/2022	Monthly Electric charges
American Express Merchant	\$1.35	12/30/2022	Online transaction fees
AT&T	\$1,460.65	12/27/2022	Monthly phone charges
AT&T Mobility	\$162.40	12/16/2022	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	\$519.79	12/16/2022	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Charter Communications	\$149.98	12/28/2022	Monthly VH internet charges
Delta Dental/Vision	\$784.62	12/1/2022	December Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	\$26,666.28	12/2/2022	January 2023 Health Insurance premium
Employee Trust Funds (ETF)	\$17,486.05	12/30/2022	November retirement remittance
First National Bank & Trust	\$6,434.49	12/15/2022	Monthly credit card charges
Globe Life	\$854.67	12/1/2022	Employee life insurance monthly premiums
Paymentech	\$98.74	12/30/2022	Online transaction fees
US Bank	\$809.14	12/19/2022	Monthly Vonage charges
WE Energies	\$1,285.73	12/13/2022	Monthly gas charges
Xpress Bill Pay	\$108.23	12/30/2022	Monthly hosting fee and transaction fees
	\$69,171.68		

**Consigny Law Firm
2022 Legal Fees**

	A	B	C	D	E	F	G
1	Category	Q1/2022	Q2/2022	Q3/2022	Q4/2022		YTD Total
2	General	\$511.50	\$1,177.00	\$859.00	\$1,959.50		\$4,507.00
3	Building & Zoning	\$4,433.00	\$2,480.00	\$1,612.00	\$837.00		\$9,362.00
4	Board of Review	\$0.00	\$0.00	\$952.00	\$0.00		\$952.00
5	Finance & Personnel	\$0.00	\$0.00	\$992.00	\$837.00		\$1,829.00
6	Protective Services	\$1,100.50	\$434.00	\$0.00	\$837.00		\$2,371.50
7	Streets & Highways	\$232.50	\$620.00	\$174.50	\$496.00		\$1,523.00
8	Harbor Commission	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
9	Municipal Court	\$5,632.95	\$5,138.70	\$6,336.00	\$4,390.50		\$21,498.15
10	Police Dept-VonBriesen	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
11	Parks and Lakefront	\$77.50	\$0.00	\$0.00	\$0.00		\$77.50
12	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
13	TOTAL VILLAGE LEGAL FEES	\$11,987.95	\$9,849.70	\$10,925.50	\$9,357.00		\$42,120.15
14	Budget Amount						\$50,000.00
15							
16	Reimbursement Agreement-Willabay Meadows		\$232.50				\$232.50
17							
18	TOTAL REIMBURSEABLE LEGAL FEES	\$0.00	\$232.50	\$0.00	\$0.00		\$232.50

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 GENERAL TAX LEVY	.00	1,720,376.02	1,720,376.00	(.02)	100.0
100-41101 DELINQUENT PP TAX	.00	298.97	.00	(298.97)	.0
100-41104 TAX EQUIVALENT	.00	100,800.00	109,000.00	8,200.00	92.5
100-41105 ROOM TAX	.00	54,427.06	45,000.00	(9,427.06)	121.0
100-41106 CABLE FRANCHISE FEES	.00	39,411.51	52,000.00	12,588.49	75.8
100-41110 MERCY PILOT	.00	55,773.89	55,000.00	(773.89)	101.4
TOTAL TAXES	.00	1,971,087.45	1,981,376.00	10,288.55	99.5

<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	469.74	470.00	.26	99.9
100-42002 STATE SHARED REVENUE	.00	65,743.98	64,696.00	(1,047.98)	101.6
100-42006 TRANSPORTATION AID	.00	191,203.74	191,734.00	530.26	99.7
100-42007 POLICE TRAINING FROM STATE	.00	1,120.00	1,120.00	.00	100.0
100-42008 OTHER STATE AIDS	.00	18,164.73	16,000.00	(2,164.73)	113.5
100-42009 POLICE GRANT FROM CTY	.00	7,195.37	3,500.00	(3,695.37)	205.6
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
100-42020 LAND USE CONVERSION FEES	.00	3,489.01	.00	(3,489.01)	.0
100-42035 WEC SECURITY.GOV SUBGRANT	.00	600.00	.00	(600.00)	.0
TOTAL INTERGOVERNMENTAL	.00	328,350.29	344,474.00	16,123.71	95.3

<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	.00	17,048.00	6,025.00	(11,023.00)	283.0
100-43002 OPERATOR LICENSE	.00	2,560.00	2,200.00	(360.00)	116.4
100-43006 BUILDING PERMITS	.00	88,365.09	75,000.00	(13,365.09)	117.8
100-43007 ELECTRICAL PERMITS	.00	17,490.96	13,000.00	(4,490.96)	134.6
100-43008 PLUMBING PERMITS	.00	20,305.62	13,000.00	(7,305.62)	156.2
100-43009 ROOM TAX PERMIT	.00	800.00	625.00	(175.00)	128.0
100-43013 RENTAL PROP ADMIN	.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	.00	27,550.94	18,000.00	(9,550.94)	153.1
100-43016 TREE PERMIT	.00	5,435.00	2,500.00	(2,935.00)	217.4
100-43018 DOG LICENSE	.00	503.00	600.00	97.00	83.8
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	3,375.00	1,575.00	(1,800.00)	214.3
100-43022 SHORT TERM RENTAL PERMIT	.00	19,367.50	13,300.00	(6,067.50)	145.6
100-43025 TRANSIENT MERCHANT PERMIT	.00	.00	150.00	150.00	.0
100-43090 INVOICED SERVICE PAYMENTS	.00	82,135.14	.00	(82,135.14)	.0
TOTAL LICENSES & PERMITS	.00	285,256.25	146,275.00	(138,981.25)	195.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	.00	354.49	3,000.00	2,645.51	11.8
100-44049 SPECIAL ASSESSMENT LETTERS	.00	5,300.00	6,000.00	700.00	88.3
100-44060 STREET OPENING PERMIT	.00	1,600.00	200.00	(1,400.00)	800.0
100-44096 GOLF REVENUES	.00	.00	500.00	500.00	.0
100-44098 ZUMBA REVENUES	.00	1,238.00	3,500.00	2,262.00	35.4
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	.00	3,833.00	1,500.00	(2,333.00)	255.5
100-44103 SUMMER PROGRAM REVENUES	.00	2,175.00	3,500.00	1,325.00	62.1
100-44106 DONATION FOR REC DEPT	.00	2,450.00	2,000.00	(450.00)	122.5
100-44107 FIELD HOUSE RENTALS	.00	2,800.01	1,200.00	(1,600.01)	233.3
100-44301 WATERWAY MARKERS	.00	6,309.00	6,000.00	(309.00)	105.2
100-44620 LAKEFRONT/SHORE INCOME	.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	.00	190,002.42	170,000.00	(20,002.42)	111.8
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	.00	16,445.00	18,000.00	1,555.00	91.4
TOTAL PUBLIC CHARGES FOR SERVICE	.00	385,342.25	351,100.00	(34,242.25)	109.8
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	.00	33,452.20	52,000.00	18,547.80	64.3
100-45002 PARKING TICKET REVENUE	.00	6,056.00	1,500.00	(4,556.00)	403.7
TOTAL FINES & FORFEITURES	.00	39,508.20	53,500.00	13,991.80	73.9
<u>SOURCE 46</u>					
100-46000 WEED AND NUISANCE CONTROL	.00	1,050.00	500.00	(550.00)	210.0
TOTAL SOURCE 46	.00	1,050.00	500.00	(550.00)	210.0
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	.00	79,367.33	4,000.00	(75,367.33)	1984.2
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	.00	1,184.27	.00	(1,184.27)	.0
TOTAL COMMERCIAL	.00	361,327.13	269,995.00	(91,332.13)	133.8

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49001 AURORA DONATION	.00	3,250.00	3,250.00	.00	100.0
100-49002 INSURANCE PAYMENTS/REBATE	.00	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	(1,491.43)	1,000.00	2,491.43	(149.1)
100-49200 OPERATING TRANSFER IN	.00	.00	142,863.00	142,863.00	.0
TOTAL MISCELLANEOUS	.00	102,689.68	157,113.00	54,423.32	65.4
TOTAL FUND REVENUE	.00	3,474,611.25	3,304,333.00	(170,278.25)	105.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110 VILLAGE BOARD WAGES	.00	22,087.61	22,050.00	(37.61)	100.2
100-51110-121 VILLAGE BOARD FICA	.00	1,724.48	1,687.00	(37.48)	102.2
100-51110-130 VILLAGE BOARD OTHER EXPENSE	.00	524.42	300.00	(224.42)	174.8
100-51210-110 MUNICIPAL COURT WAGES	.00	31,333.50	31,905.00	571.50	98.2
100-51210-121 MUNICIPAL COURT FICA	.00	2,434.73	2,441.00	6.27	99.7
100-51210-150 MUNICIPAL COURT IT FEES	.00	4,643.68	5,000.00	356.32	92.9
100-51210-160 MUNICIPAL COURT SUPPLIES	.00	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	.00	1,326.18	2,000.00	673.82	66.3
100-51405-000 BILLABLE SERVICES	.00	70,326.76	.00	(70,326.76)	.0
100-51410-110 GEN ADMIN WAGES	.00	141,108.78	129,342.00	(11,766.78)	109.1
100-51410-121 GEN ADMIN FICA	.00	9,512.20	9,895.00	382.80	96.1
100-51410-122 GEN ADMIN RETIREMENT	.00	9,467.97	9,700.00	232.03	97.6
100-51410-123 GEN ADMIN HEALTH INSURANCE	.00	30,290.74	28,495.00	(1,795.74)	106.3
100-51410-124 GEN ADMIN LIFE INSURANCE	.00	459.79	420.00	(39.79)	109.5
100-51410-127 GEN ADMIN HSA FUNDING	.00	7,770.66	8,000.00	229.34	97.1
100-51410-130 GEN ADMIN IT EXPENSE	.00	1,401.23	.00	(1,401.23)	.0
100-51410-160 GEN ADMIN SUPPLIES	92.22	8,971.43	6,500.00	(2,471.43)	138.0
100-51410-161 GEN ADMIN POSTAGE	.00	4,259.49	6,500.00	2,240.51	65.5
100-51410-162 GEN ADMIN COPIER EXPENSE	.00	1,200.27	3,000.00	1,799.73	40.0
100-51410-190 GEN ADMIN TRAINING	.00	4,102.19	5,300.00	1,197.81	77.4
100-51410-200 GEN ADMIN TELEPHONE	.00	10,155.63	5,000.00	(5,155.63)	203.1
100-51410-210 GEN ADMIN PUBLICATIONS	.00	4,459.13	5,000.00	540.87	89.2
100-51410-300 GEN ADMIN CODIFICATION	.00	7,361.99	6,000.00	(1,361.99)	122.7
100-51412-000 ELECTION EXPENSE	.00	3,267.98	4,985.00	1,717.02	65.6
100-51412-110 ELECTION WAGES	.00	7,056.25	20,000.00	12,943.75	35.3
100-51412-121 ELECTION FICA	.00	9.58	.00	(9.58)	.0
100-51412-130 WEC SECURITY.GOV SUBGRANT EXP	.00	85.00	.00	(85.00)	.0
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	599.96	32,709.80	28,000.00	(4,709.80)	116.8
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	52,138.00	65,000.00	12,862.00	80.2
100-51520-000 ASSESSOR CONTRACT	.00	19,576.62	19,600.00	23.38	99.9
100-51521-000 PROPERTY REASSESSMENT	.00	48,527.35	34,500.00	(14,027.35)	140.7
100-51560-000 CONTINGENCY	.00	389.79	25,000.00	24,610.21	1.6
100-51570-000 AUDIT EXPENSE	.00	22,458.50	12,150.00	(10,308.50)	184.8
100-51575-000 FINANCIAL MGT PLAN EXPENSE	.00	.00	6,500.00	6,500.00	.0
100-51610-000 LEGAL SERVICES	8,985.00	41,905.65	50,000.00	8,094.35	83.8
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	.00	822.61	1,300.00	477.39	63.3
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	1,426.64	200.00	(1,226.64)	713.3
100-51720-170 LIONS FIELD HOUSE GAS	.00	1,662.87	1,600.00	(62.87)	103.9
100-51720-171 LIONS FIELD HOUSE ELECTRIC	.00	1,603.02	1,300.00	(303.02)	123.3
100-51720-173 LIONS FIELD HOUSE W&S	.00	826.67	1,000.00	173.33	82.7
100-51720-175 JANITORIAL SERVICES	.00	5,228.88	5,230.00	1.12	100.0
100-51720-200 LIONS FIELD HOUSE TELEPHONE	.00	.00	1,000.00	1,000.00	.0
100-51730-150 VH BLDG REPAIRS/MAINT	175.48	18,647.01	12,965.00	(5,682.01)	143.8
100-51730-160 VH BLDG SUPPLIES	182.76	2,985.54	2,000.00	(985.54)	149.3
100-51730-170 VH BLDG GAS	.00	1,883.01	2,000.00	116.99	94.2
100-51730-171 VH BLDG ELECTRIC	.00	8,442.29	7,500.00	(942.29)	112.6
100-51730-173 VH BLDG WATER & SEWER	.00	1,640.48	1,700.00	59.52	96.5
100-51730-175 JANITORIAL SERVICES	.00	8,100.00	8,100.00	.00	100.0
100-51965-000 WMS BAY BUSINESS ASSOC	.00	76,776.06	31,500.00	(45,276.06)	243.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

		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	10,035.42	720,912.96	644,588.00	(76,324.96)	111.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	.00	566,109.96	594,074.00	27,964.04	95.3
100-52120-111 POLICE PT SHIFT PREMIUM	.00	150.00	.00	(150.00)	.0
100-52120-112 POLICE OT WAGES	.00	53,012.54	26,444.00	(26,568.54)	200.5
100-52120-120 POLICE CONSULTANT WAGES	.00	.00	1,000.00	1,000.00	.0
100-52120-121 POLICE FICA	.00	47,395.71	47,470.00	74.29	99.8
100-52120-122 POLICE RETIREMENT	.00	72,479.70	72,775.00	295.30	99.6
100-52120-123 POLICE HEALTH INSURANCE	.00	93,753.63	129,488.00	35,734.37	72.4
100-52120-124 POLICE LIFE INSURANCE	.00	666.90	625.00	(41.90)	106.7
100-52120-125 POLICE UNIFORMS	.00	8,878.69	7,000.00	(1,878.69)	126.8
100-52120-127 POLICE HSA FUNDING	.00	26,903.36	36,250.00	9,346.64	74.2
100-52120-130 POLICE IT EXPENSE	.00	31,454.36	30,626.00	(828.36)	102.7
100-52120-150 POLICE REPAIRS/MAINT	.00	8,974.63	6,500.00	(2,474.63)	138.1
100-52120-160 POLICE SUPPLIES	.00	2,787.90	4,500.00	1,712.10	62.0
100-52120-161 POLICE POSTAGE/CONFINEMENT	.00	608.93	500.00	(108.93)	121.8
100-52120-180 POLICE FUEL	.00	18,428.19	16,000.00	(2,428.19)	115.2
100-52120-190 POLICE TRAINING	50.00	18,170.12	21,920.00	3,749.88	82.9
100-52120-200 POLICE TELEPHONE	.00	6,253.78	7,000.00	746.22	89.3
100-52120-210 POLICE COMMUNITY PROGRAMS	.00	1,522.95	2,500.00	977.05	60.9
100-52120-300 STUDENT RESOURCE OFFICER	.00	88,606.24	89,272.00	665.76	99.3
100-52120-400 POLICE ACADEMY EXPENSES	.00	4,903.31	.00	(4,903.31)	.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	2,075.39	5,000.00	2,924.61	41.5
100-52320-106 FIRE DEPT OFFICER PAY	.00	24,153.92	22,550.00	(1,603.92)	107.1
100-52320-107 FIRE DEPT MEETING PAY	.00	2,682.00	4,200.00	1,518.00	63.9
100-52320-108 FIRE DEPT DRILL PAY	.00	8,579.50	16,000.00	7,420.50	53.6
100-52320-109 FIRE DEPT CALLS PAY	.00	15,825.50	24,000.00	8,174.50	65.9
100-52320-120 FIRE DEPT TRAINING PAY	.00	3,444.00	3,900.00	456.00	88.3
100-52320-121 FIRE DEPT FICA	.00	4,024.70	5,400.00	1,375.30	74.5
100-52320-122 FIRE DEPT RETIREMENT	.00	1,015.96	1,110.00	94.04	91.5
100-52320-130 FIRE DEPT IT	.00	1,285.83	.00	(1,285.83)	.0
100-52320-150 FIRE DEPT REPAIRS/MAINT	274.19	13,337.32	16,000.00	2,662.68	83.4
100-52320-160 FIRE DEPT SUPPLIES	.00	4,784.10	5,000.00	215.90	95.7
100-52320-170 FIRE DEPT GAS	.00	5,263.47	4,500.00	(763.47)	117.0
100-52320-171 FIRE DEPT ELECTRIC	.00	1,872.50	2,500.00	627.50	74.9
100-52320-173 FIRE DEPT WATER & SEWER	.00	587.38	700.00	112.62	83.9
100-52320-180 FIRE DEPT FUEL	.00	1,870.98	1,000.00	(870.98)	187.1
100-52320-190 FIRE DEPT TRAINING	.00	734.00	5,500.00	4,766.00	13.4
100-52320-200 FIRE DEPT TELEPHONE	.00	11,151.30	3,500.00	(7,651.30)	318.6
100-52340-106 DIVE TEAM OFFICER PAY	.00	825.00	900.00	75.00	91.7
100-52340-107 DIVE TEAM MEETING PAY	.00	36.00	160.00	124.00	22.5
100-52340-108 DIVE TEAM DRILL PAY	.00	285.00	1,600.00	1,315.00	17.8
100-52340-121 DIVE TEAM FICA	.00	76.14	204.00	127.86	37.3
100-52340-145 DIVE TEAM TANK MAINTENANCE	.00	853.49	1,788.00	934.51	47.7
100-52340-150 DIVE TEAM REPAIRS/MAINT	.00	1,075.50	600.00	(475.50)	179.3
100-52340-190 DIVE TEAM TRAINING	.00	890.00	1,000.00	110.00	89.0
100-52360-106 RESCUE DEPT OFFICER PAY	.00	6,283.49	5,400.00	(883.49)	116.4
100-52360-107 RESCUE DEPT MEETING PAY	.00	639.00	2,000.00	1,361.00	32.0
100-52360-108 RESCUE DEPT TRAINING PAY	.00	2,119.00	4,000.00	1,881.00	53.0
100-52360-109 RESCUE DEPT CALLS PAY	.00	5,052.50	16,000.00	10,947.50	31.6
100-52360-120 RESCUE DEPT STIPEND PAY	.00	336.00	.00	(336.00)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-121 RESCUE DEPT FICA	.00	1,270.70	2,100.00	829.30	60.5
100-52360-122 RESCUE DEPT RETIREMENT	.00	12.23	100.00	87.77	12.2
100-52360-130 RESCUE DEPT IT EXPENSE	.00	244.68	.00	(244.68)	.0
100-52360-150 RESCUE DEPT REPAIRS/MAINT	.00	1,128.50	2,200.00	1,071.50	51.3
100-52360-160 RESCUE DEPT SUPPLIES	845.28	6,057.31	5,000.00	(1,057.31)	121.2
100-52360-170 RESCUE DEPT INTERGOVT AGMNT	.00	188,728.12	.00	(188,728.12)	.0
100-52360-180 RESCUE DEPT FUEL	.00	1,355.01	500.00	(855.01)	271.0
100-52360-190 RESCUE DEPT TRAINING	.00	450.00	2,000.00	1,550.00	22.5
100-52360-200 RESCUE DEPT TELEPHONE	.00	622.91	200.00	(422.91)	311.5
TOTAL PUBLIC SAFETY	1,169.47	1,498,374.33	1,386,841.00	(111,533.33)	108.0

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	.00	1,772.35	1,000.00	(772.35)	177.2
100-53100-210 ZONING INSPECTION CONTRACT	.00	23,450.95	16,200.00	(7,250.95)	144.8
100-53100-211 BLDG INSPECTION CONTRACT	.00	95,789.23	85,850.00	(9,939.23)	111.6
100-53100-215 CODE ENFORCEMENT CONTRACT	2,916.00	31,944.00	17,000.00	(14,944.00)	187.9
100-53100-220 STR ENFORCEMENT CONTRACT	.00	372.00	.00	(372.00)	.0
TOTAL PUBLIC SAFETY	2,916.00	153,328.53	120,050.00	(33,278.53)	127.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-54100-110 DPW ADMIN WAGES	.00	36,819.58	37,950.00	1,130.42	97.0
100-54100-121 DPW ADMIN FICA	.00	2,586.63	2,900.00	313.37	89.2
100-54100-122 DPW ADMIN RETIREMENT	.00	2,843.56	2,845.00	1.44	100.0
100-54100-123 DPW ADMIN HEALTH INSURANCE	.00	9,134.78	9,100.00	(34.78)	100.4
100-54100-127 DPW HSA FUNDING	.00	2,499.96	2,500.00	.04	100.0
100-54100-300 ENGINEERING	.00	9,371.25	15,000.00	5,628.75	62.5
100-54310-110 STREETS WAGES	.00	89,867.50	92,795.00	2,927.50	96.9
100-54310-112 STREETS OT WAGES	.00	1,791.89	.00	(1,791.89)	.0
100-54310-113 STREETS DBL OT WAGES	.00	655.71	.00	(655.71)	.0
100-54310-115 STREETS UNEMPLOYMENT	.00	.00	1,265.00	1,265.00	.0
100-54310-121 STREETS FICA	.00	6,654.75	7,100.00	445.25	93.7
100-54310-122 STREETS RETIREMENT	.00	6,249.66	6,200.00	(49.66)	100.8
100-54310-123 STREETS HEALTH INSURANCE	.00	19,782.18	19,900.00	117.82	99.4
100-54310-124 STREETS LIFE INSURANCE	.00	255.22	190.00	(65.22)	134.3
100-54310-125 STREETS UNIFORMS	42.74	2,445.62	2,500.00	54.38	97.8
100-54310-127 STREETS HSA FUNDING	.00	5,018.76	5,835.00	816.24	86.0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	9,738.05	23,812.91	20,000.00	(3,812.91)	119.1
100-54310-160 STREETS SUPPLIES	130.57	3,510.15	6,500.00	2,989.85	54.0
100-54310-170 STREETS GAS	.00	3,603.23	4,000.00	396.77	90.1
100-54310-171 STREETS ELECTRIC	.00	6,208.67	6,000.00	(208.67)	103.5
100-54310-173 STREETS WATER & SEWER	.00	675.52	840.00	164.48	80.4
100-54310-175 STREETS ROAD MAINTENANCE	.00	24,244.29	25,000.00	755.71	97.0
100-54310-180 STREETS FUEL	.00	13,285.21	9,000.00	(4,285.21)	147.6
100-54310-190 STREETS TRAINING	.00	335.50	1,000.00	664.50	33.6
100-54310-200 STREETS TELEPHONE	.00	578.91	1,000.00	421.09	57.9
100-54310-280 SNOW/ICE CONTROL MATERIALS	255.52	10,658.43	17,500.00	6,841.57	60.9
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	.00	34,917.68	34,000.00	(917.68)	102.7
100-54710-000 REFUSE COLLECTIONS	13,714.25	163,890.60	148,980.00	(14,910.60)	110.0
TOTAL PUBLIC WORKS	23,881.13	484,061.39	482,900.00	(1,161.39)	100.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	.00	77,036.38	80,695.00	3,658.62	95.5
100-55210-121 REC DEPT FICA	.00	6,022.18	6,175.00	152.82	97.5
100-55210-122 REC DEPT RETIREMENT	.00	4,085.42	4,100.00	14.58	99.6
100-55210-123 REC DEPT HEALTH INSURANCE	.00	7,084.53	7,600.00	515.47	93.2
100-55210-124 REC DEPT LIFE INSURANCE	.00	54.03	60.00	5.97	90.1
100-55210-127 REC DEPT HSA FUNDING	.00	2,499.96	2,500.00	.04	100.0
100-55210-130 REC DEPT IT	.00	1,577.86	.00	(1,577.86)	.0
100-55210-143 BASEBALL FIELD UPKEEP	.00	4,999.82	4,500.00	(499.82)	111.1
100-55210-160 REC DEPT SUPPLIES	.00	1,807.07	2,200.00	392.93	82.1
100-55210-190 REC DEPT TRAINING	.00	1,281.50	1,250.00	(31.50)	102.5
100-55210-200 REC DEPT TELEPHONE	.00	1,079.15	2,000.00	920.85	54.0
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	.00	1,429.80	4,000.00	2,570.20	35.8
100-55210-275 REC DEPT PROGRAM EXPENSES	.00	8,609.30	5,800.00	(2,809.30)	148.4
100-55210-277 REC DEPT GOLF EXPENSES	.00	.00	500.00	500.00	.0
100-55210-278 REC DEPT BOO IN THE BAY	.00	968.41	1,000.00	31.59	96.8
100-55210-279 REC DEPT DONATION EXPENSES	251.93	1,112.18	.00	(1,112.18)	.0
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	.00	789.49	1,000.00	210.51	79.0
100-55410-110 PARKS WAGES	.00	41,077.14	41,660.00	582.86	98.6
100-55410-112 PARKS OT WAGES	.00	614.63	.00	(614.63)	.0
100-55410-113 PARKS DBL OT WAGES	.00	89.40	.00	(89.40)	.0
100-55410-115 PARKS CONTRACT LABOR	.00	10,414.15	7,500.00	(2,914.15)	138.9
100-55410-120 PARKS UNEMPLOYMENT	.00	432.00	1,265.00	833.00	34.2
100-55410-121 PARKS FICA	.00	3,232.29	3,200.00	(32.29)	101.0
100-55410-122 PARKS RETIREMENT	.00	2,413.51	2,300.00	(113.51)	104.9
100-55410-123 PARKS HEALTH INSURANCE	.00	9,118.42	9,100.00	(18.42)	100.2
100-55410-124 PARKS LIFE INSURANCE	.00	84.90	160.00	75.10	53.1
100-55410-125 PARKS UNIFORMS	42.74	2,077.42	2,000.00	(77.42)	103.9
100-55410-127 PARKS HSA FUNDING	.00	3,314.17	2,500.00	(814.17)	132.6
100-55410-148 TENNIS COURT MAINTENANCE	.00	579.00	4,000.00	3,421.00	14.5
100-55410-150 PARKS REPAIRS/MAINT	557.50	17,187.54	18,000.00	812.46	95.5
100-55410-160 PARKS SUPPLIES	.00	1,666.53	100.00	(1,566.53)	1666.5
100-55410-170 PARKS GAS	.00	3,992.53	3,400.00	(592.53)	117.4
100-55410-171 PARKS ELECTRIC	.00	6,998.18	5,700.00	(1,298.18)	122.8
100-55410-173 PARKS WATER & SEWER	.00	3,235.45	3,250.00	14.55	99.6
100-55410-180 PARKS FUEL	.00	12,390.52	6,000.00	(6,390.52)	206.5
100-55411-110 LAKEFRONT WAGES	.00	113,648.25	75,000.00	(38,648.25)	151.5
100-55411-112 LAKEFRONT OT WAGES	.00	5,082.75	.00	(5,082.75)	.0
100-55411-121 LAKEFRONT FICA	.00	9,082.94	5,740.00	(3,342.94)	158.2
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130 LAKEFRONT IT	.00	1,547.00	.00	(1,547.00)	.0
100-55411-150 LAKEFRONT REPAIRS/MAINT	.00	9,414.05	11,715.00	2,300.95	80.4
100-55411-153 LAKEFRONT PIER REPAIRS	.00	78,901.76	125,000.00	46,098.24	63.1
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	98,044.29	65,000.00	(33,044.29)	150.8
100-55411-160 LAKEFRONT SUPPLIES	.00	13,636.47	8,300.00	(5,336.47)	164.3
100-55411-200 LAKEFRONT TELEPHONE	.00	910.86	1,500.00	589.14	60.7
100-55415-000 ENHANCEMENT COMMITTEE	.00	426.58	800.00	373.42	53.3
TOTAL LEISURE ACTIVITIES	852.17	581,218.70	538,570.00	(42,648.70)	107.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	254.66	1,500.00	1,245.34	17.0
100-56130-000	TREE ENHANCEMENT	.00	6,590.39	8,500.00	1,909.61	77.5
100-56420-190	HORVATH PROPERTY EXPENSE	.00	715.76	250.00	(465.76)	286.3
	TOTAL CONSERVATION & DEVELOPMENT	.00	7,560.81	10,250.00	2,689.19	73.8
	<u>COST CATEGORY 57</u>					
100-57000-000	OPERATING TRANSFER OUT	.00	121,134.00	121,134.00	.00	100.0
	TOTAL COST CATEGORY 57	.00	121,134.00	121,134.00	.00	100.0
	TOTAL FUND EXPENDITURES	38,854.19	3,566,590.72	3,304,333.00	(262,257.72)	107.9
	NET REVENUE OVER EXPENDITURES	(38,854.19)	(91,979.47)	.00	91,979.47	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CENTENNIAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CENTENNIAL EXPENDITURES</u>					
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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POLCE DEPT DONATIONS

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POLCE DEPT DONATIONS

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ARPA LOCAL RECOVERY FUNDS

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DONATION EXPENDITURES</u>					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	.00	7,000.00	54,200.00	47,200.00	12.9
	TOTAL POLICE DONATION EXPENDITURES	.00	7,000.00	54,200.00	47,200.00	12.9
	TOTAL FUND EXPENDITURES	.00	7,000.00	54,200.00	47,200.00	12.9
	NET REVENUE OVER EXPENDITURES	.00	131,110.16	83,910.00	(47,200.16)	156.3

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	.00	478,144.93	568,000.00	89,855.07	84.2
200-44461	WATER COMMERCIAL SALES	.00	95,810.16	95,000.00	(810.16)	100.9
200-44463	WATER PUBLIC FIRE PROTECTION	.00	241,912.47	219,500.00	(22,412.47)	110.2
200-44464	WATER PUBLIC AUTH SALES	.00	14,244.70	15,500.00	1,255.30	91.9
200-44465	PRIVATE FIRE REVENUE-WTR	.00	3,616.80	4,000.00	383.20	90.4
200-44466	MULTIFAMILY RESIDENTIAL	.00	18,993.60	23,000.00	4,006.40	82.6
200-44470	WATER FORFEITED DISCOUNTS	.00	3,932.70	2,500.00	(1,432.70)	157.3
200-44474	WATER OTHER REVENUE	.00	1,898.22	3,052.00	1,153.78	62.2
200-44475	IMPACT FEES	.00	26,337.50	15,900.00	(10,437.50)	165.6
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	884,891.08	946,452.00	61,560.92	93.5
	<u>COMMERCIAL</u>					
200-48004	INTEREST ON INVESTMENTS	.00	127,299.89	2,300.00	(124,999.89)	5534.8
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	62,550.67	57,000.00	(5,550.67)	109.7
200-48420	IMPACT FEE INTEREST INCOME	.00	1,433.18	60.00	(1,373.18)	2388.6
	TOTAL COMMERCIAL	.00	191,283.74	59,360.00	(131,923.74)	322.2
	TOTAL FUND REVENUE	.00	1,076,174.82	1,005,812.00	(70,362.82)	107.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000 NEW WATER METERS	168.02	20,234.16	25,000.00	4,765.84	80.9
200-57346-100 METER REPLACEMENT PROGRAM	.00	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	10,858.23	10,863.00	4.77	100.0
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	.00	13,059.13	800.00	(12,259.13)	1632.4
200-57610-140 WATER FUND CAPITAL OUTLAY	.00	434,369.99	40,000.00	(394,369.99)	1085.9
200-57622-170 WATER POWER - NATURAL GAS	.00	6,500.04	4,000.00	(2,500.04)	162.5
200-57622-171 WATER POWER - ELECTRIC	.00	70,409.35	65,000.00	(5,409.35)	108.3
200-57623-160 WATER PUMPING SUPPLIES	.00	206.48	200.00	(6.48)	103.2
200-57623-170 WATER TESTING	116.00	2,605.82	3,000.00	394.18	86.9
200-57630-110 WATER TREATMENT - WAGES	.00	47,681.66	51,140.00	3,458.34	93.2
200-57630-112 WATER TREATMENT - OT WAGES	.00	1,177.25	.00	(1,177.25)	.0
200-57630-113 WATER TREATMENT - DBL OT WAGES	.00	566.31	.00	(566.31)	.0
200-57630-121 WATER TREATMENT - FICA	.00	3,698.42	3,840.00	141.58	96.3
200-57630-122 WATER TREATMENT - RETIREMENT	.00	3,869.27	2,489.00	(1,380.27)	155.5
200-57630-123 WATER TREATMENT - HEALTH INS	.00	10,439.86	10,830.00	390.14	96.4
200-57630-124 WATER TREATMENT - LIFE INS	.00	120.81	40.00	(80.81)	302.0
200-57630-127 WATER TREATMENT HSA FUNDING	.00	3,333.01	3,333.00	(.01)	100.0
200-57631-160 WATER TREATMENT CHEMICALS	4,829.41	118,023.60	140,000.00	21,976.40	84.3
200-57632-160 WATER TREATMENT SUPPLIES	.00	2,239.33	1,300.00	(939.33)	172.3
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	812.80	2,567.41	5,000.00	2,432.59	51.4
200-57640-110 WATER DISTRIBUTION - WAGES	.00	52,165.56	51,140.00	(1,025.56)	102.0
200-57640-112 WATER DISTRIBUTION - OT WAGES	.00	1,177.49	.00	(1,177.49)	.0
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	.00	566.49	.00	(566.49)	.0
200-57640-121 WATER DISTRIBUTION - FICA	.00	3,698.97	3,840.00	141.03	96.3
200-57640-122 WATER DISTRIBUTION -RETIREMENT	.00	3,869.99	2,489.00	(1,380.99)	155.5
200-57640-123 WATER DISTRIBUTION - HLTH INS	.00	10,439.86	10,830.00	390.14	96.4
200-57640-124 WATER DISTRIBUTION - LIFE INS	.00	120.81	40.00	(80.81)	302.0
200-57640-127 WATER DISTRIBUTION HSA FUNDING	.00	3,333.82	3,333.00	(.82)	100.0
200-57641-160 WATER DISTRIBUTION SUPPLIES	.00	5,829.44	6,000.00	170.56	97.2
200-57650-150 WATER TOWERS REPAIRS/MAINT	.00	114.36	1,000.00	885.64	11.4
200-57651-150 WATER MAINS REPAIRS/MAINT	.00	48,725.23	30,000.00	(18,725.23)	162.4
200-57652-150 WATER SERVICES REPAIRS/ MAINT	.00	8,256.86	5,000.00	(3,256.86)	165.1
200-57653-151 WATER METER TESTING	.00	.00	2,500.00	2,500.00	.0
200-57654-150 HYDRANT REPAIRS/MAINT	.00	9,060.18	10,000.00	939.82	90.6
200-57656-150 CROSS CONNECTION INSPECTION	1,590.00	19,080.00	19,080.00	.00	100.0
200-57902-110 WATER ACCOUNTING - WAGES	.00	45,119.13	47,608.00	2,488.87	94.8
200-57902-121 WATER ACCOUNTING - FICA	.00	3,464.47	3,642.00	177.53	95.1
200-57902-122 WATER ACCOUNTING- RETIREMENT	.00	3,470.19	3,571.00	100.81	97.2
200-57902-123 WATER ACCOUNTING - HEALTH INS	.00	17,044.45	8,900.00	(8,144.45)	191.5
200-57902-127 WATER ACCT HSA FUNDING	.00	3,281.24	2,500.00	(781.24)	131.3
200-57903-125 WATER METER READING - UNIFORMS	64.10	4,915.69	5,500.00	584.31	89.4
200-57920-110 WATER ADMIN - WAGES	.00	31,282.45	32,360.00	1,077.55	96.7
200-57920-121 WATER ADMIN - FICA	.00	2,300.15	2,480.00	179.85	92.8
200-57920-122 WATER ADMIN - RETIREMENT	.00	2,425.26	2,430.00	4.74	99.8
200-57920-123 WATER ADMIN - HEALTH INS	.00	7,160.37	7,415.00	254.63	96.6
200-57920-127 WATER ADMIN HSA FUNDING	.00	1,999.97	2,000.00	.03	100.0
200-57921-130 WATER IT EXPENSE	.00	106.84	.00	(106.84)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-160 WATER OFFICE SUPPLIES	778.54	11,651.24	10,000.00	(1,651.24)	116.5
200-57921-200 WATER TELEPHONE	.00	987.98	2,500.00	1,512.02	39.5
200-57922-000 SOFTWARE LIC FEES & IT SUPPORT	.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	.00	4,093.75	15,000.00	10,906.25	27.3
200-57925-000 WATER AUDIT EXPENSE	.00	11,179.25	9,900.00	(1,279.25)	112.9
200-57925-100 WATER RATE STUDY EXPENSE	.00	5,967.71	5,000.00	(967.71)	119.4
200-57928-000 WATER REGULATORY EXPENSE	.00	821.77	840.00	18.23	97.8
200-57930-130 WATER DRUG TESTING EXPENSE	.00	242.50	500.00	257.50	48.5
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	.00	1,980.62	2,900.00	919.38	68.3
200-57930-190 WATER TRAINING EXPENSE	.00	2,230.90	3,000.00	769.10	74.4
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	1,159.04	1,500.00	340.96	77.3
200-57933-180 WATER FUEL EXPENSE	.00	1,239.87	600.00	(639.87)	206.7
200-57934-000 WATER DEBT SERVICE	.00	67,820.31	67,821.00	.69	100.0
200-57935-150 WATER PLANT REPAIRS/MAINT	850.17	14,779.71	20,000.00	5,220.29	73.9
200-57945-000 WATER DEBT SERVICE MISC EXP	.00	158.33	160.00	1.67	99.0
200-57951-000 WATER SHOP TOOLS	.00	280.92	500.00	219.08	56.2
200-57952-000 WATER LAB EQUIPMENT	.00	153.65	3,000.00	2,846.35	5.1
TOTAL WATER UTILITY	9,209.04	1,320,724.86	939,614.00	(381,110.86)	140.6
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	9,209.04	1,324,773.29	946,614.00	(378,159.29)	140.0
NET REVENUE OVER EXPENDITURES	(9,209.04)	(248,598.47)	59,198.00	307,796.47	(419.9)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FIRE DEPARTMENT 2% DUES

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FIRE DEPARTMENT 2% DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2% DUES EXPENDITURES</u>					
215-52320-106 FIRE INSPECTOR OFFICER WAGES	.00	4,333.35	4,000.00	(333.35)	108.3
215-52320-121 FIRE INSPECTOR FICA	.00	560.99	306.00	(254.99)	183.3
215-52320-130 FIRE DUES MISC EXPENSE	.00	104.00	.00	(104.00)	.0
215-52320-165 FIRE DUES 2% EXPENDITURES	.00	65,060.68	10,000.00	(55,060.68)	650.6
TOTAL 2% DUES EXPENDITURES	.00	70,059.02	14,306.00	(55,753.02)	489.7
TOTAL FUND EXPENDITURES	.00	70,059.02	14,306.00	(55,753.02)	489.7
NET REVENUE OVER EXPENDITURES	.00	(41,162.38)	12,194.00	53,356.38	(337.6)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
220-42004	ACT 102 GRANT	.00	12,745.11	5,400.00	(7,345.11)	236.0
220-42006	ACT 102 - ARPA SUPPLEMENT	.00	12,195.12	.00	(12,195.12)	.0
220-42100	EMS FLEX GRANT	.00	44,502.50	.00	(44,502.50)	.0
	TOTAL INTERGOVERNMENTAL	.00	69,442.73	5,400.00	(64,042.73)	1286.0
	<u>MISCELLANEOUS</u>					
220-49200	OPERATING TRANSFER IN	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND REVENUE	.00	69,442.73	7,400.00	(62,042.73)	938.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ACT 102 RESCUE GRANT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>ACT 102 GRANT EXPENDITURES</u>					
220-52320-165	ACT 102 EXPENDITURES	.00	7,372.89	7,400.00	27.11	99.6
220-52320-170	ACT 102 ARPA EXPENDITURES	2,283.78	10,788.78	.00	(10,788.78)	.0
	TOTAL ACT 102 GRANT EXPENDITURES	<u>2,283.78</u>	<u>18,161.67</u>	<u>7,400.00</u>	<u>(10,761.67)</u>	<u>245.4</u>
	TOTAL FUND EXPENDITURES	<u>2,283.78</u>	<u>18,161.67</u>	<u>7,400.00</u>	<u>(10,761.67)</u>	<u>245.4</u>
	NET REVENUE OVER EXPENDITURES	<u>(2,283.78)</u>	<u>51,281.06</u>	<u>.00</u>	<u>(51,281.06)</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

RECYCLING FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING</u>					
225-54635-130	RECYCLING OTHER EXPENSE	.00	10,840.40	20,000.00	9,159.60	54.2
225-54635-131	RECYCLING FEES	6,677.71	79,769.82	78,585.00	(1,184.82)	101.5
225-54635-150	RECYCLING REPAIRS/MAINT	.00	4,021.34	3,000.00	(1,021.34)	134.0
225-54635-160	RECYCLING PROGRAM SUPPLIES	.00	500.00	500.00	.00	100.0
225-54635-165	RECYCLING TIPPING FEES	1,522.50	3,804.00	22,750.00	18,946.00	16.7
	TOTAL RECYCLING	8,200.21	98,935.56	124,835.00	25,899.44	79.3
	TOTAL FUND EXPENDITURES	8,200.21	98,935.56	124,835.00	25,899.44	79.3
	NET REVENUE OVER EXPENDITURES	(8,200.21)	20,551.69	.00	(20,551.69)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
230-48996 KISHAUKETOE REIMBURSE	.00	97,860.21	.00	(97,860.21)	.0
TOTAL COMMERCIAL	.00	97,860.21	.00	(97,860.21)	.0
TOTAL FUND REVENUE	.00	97,860.21	.00	(97,860.21)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	.00	68,288.75	.00	(68,288.75)	.0
230-58100-121 KNC FICA	.00	5,371.81	.00	(5,371.81)	.0
230-58100-122 KNC RETIREMENT	.00	3,444.44	.00	(3,444.44)	.0
230-58100-123 KNC HEALTH INSURANCE	.00	7,187.61	.00	(7,187.61)	.0
230-58100-124 KNC LIFE INSURANCE	.00	42.36	.00	(42.36)	.0
230-58100-127 KNC HSA FUNDING	.00	2,499.96	.00	(2,499.96)	.0
230-58100-130 KNC OTHER EXPENSE	.00	530.00	.00	(530.00)	.0
230-58100-140 KNC BOARDWALK REPAIRS	.00	2,519.87	.00	(2,519.87)	.0
230-58100-160 KNC SUPPLIES	.00	18.35	.00	(18.35)	.0
230-58100-162 KNC EQUIPMENT	.00	83.96	.00	(83.96)	.0
230-58100-165 KNC EDUCATION OUTREACH EXP	.00	343.00	.00	(343.00)	.0
230-58100-170 KNC POSTAGE AND PRINTING	.00	1,030.00	.00	(1,030.00)	.0
230-58100-180 KNC FUEL	.00	271.00	.00	(271.00)	.0
230-58100-191 KNC RESTORATION PROJECT WORK	.00	6,229.10	.00	(6,229.10)	.0
TOTAL KNC OPERATIONS	.00	97,860.21	.00	(97,860.21)	.0
TOTAL FUND EXPENDITURES	.00	97,860.21	.00	(97,860.21)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500	INTEREST INCOME	.00	431.82	.00	(431.82)	.0
	TOTAL SOURCE 47	.00	431.82	.00	(431.82)	.0
 <u>COMMERCIAL</u>						
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	.00	29,867.11	.00	(29,867.11)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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 MISCEALLENIOUS 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	.00	4,086.63	.00	(4,086.63)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	.00	123.61	.00	(123.61)	.0
	TOTAL SOURCE 47	.00	123.61	.00	(123.61)	.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	.00	6,873.61	.00	(6,873.61)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000 RESCUE SQUAD EXPENSES	.00	980.80	.00	(980.80)	.0
TOTAL COST CATEGORY 52	.00	980.80	.00	(980.80)	.0
TOTAL FUND EXPENDITURES	.00	980.80	.00	(980.80)	.0
NET REVENUE OVER EXPENDITURES	.00	5,892.81	.00	(5,892.81)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460 SEWER RESIDENTIAL SALES	.00	990,459.57	1,030,000.00	39,540.43	96.2
300-44461 SEWER COMMERCIAL SALES	.00	169,154.98	160,000.00	(9,154.98)	105.7
300-44464 SEWER PUBLIC AUTHORITY SALES	.00	14,066.14	13,800.00	(266.14)	101.9
300-44470 SEWER FORFEITED DISCOUNTS	.00	5,678.29	4,300.00	(1,378.29)	132.1
300-44475 SEWER CONNECTION FEE	.00	73,500.00	67,500.00	(6,000.00)	108.9
TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,252,858.98	1,275,600.00	22,741.02	98.2
<u>COMMERCIAL</u>					
300-48004 INTEREST ON INVESTMENTS	.00	58,732.50	1,000.00	(57,732.50)	5873.3
300-48005 PROPERTY RENTAL INCOME	.00	13,395.00	9,400.00	(3,995.00)	142.5
TOTAL COMMERCIAL	.00	72,127.50	10,400.00	(61,727.50)	693.5
TOTAL FUND REVENUE	.00	1,324,986.48	1,286,000.00	(38,986.48)	103.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58801-000 IT SUPPORT/ANNUAL FEES	.00	4,048.42	6,000.00	1,951.58	67.5
300-58929-000 SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000 SEWER DEBT SERVICE	.00	22,179.60	22,180.00	.40	100.0
300-58964-110 SEWER ACCOUNTING - WAGES	.00	47,373.32	47,607.00	233.68	99.5
300-58964-121 SEWER ACCOUNTING - FICA	.00	3,463.94	3,642.00	178.06	95.1
300-58964-122 SEWER ACCOUNTING - RETIREMENT	.00	3,469.94	3,571.00	101.06	97.2
300-58964-123 SEWER ACCOUNTING - HEALTH INS	.00	17,044.45	8,900.00	(8,144.45)	191.5
300-58964-127 SEWER ACCT HSA FUNDING	.00	3,281.18	2,500.00	(781.18)	131.3
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	158.33	160.00	1.67	99.0
300-58965-110 SEWER ADMIN - WAGES	.00	31,282.45	32,360.00	1,077.55	96.7
300-58965-121 SEWER ADMIN - FICA	.00	2,299.83	2,476.00	176.17	92.9
300-58965-122 SEWER ADMIN - RETIREMENT	.00	2,424.76	2,427.00	2.24	99.9
300-58965-123 SEWER ADMIN - HEALTH INS	.00	7,160.36	7,415.00	254.64	96.6
300-58965-127 SEWER ADMIN HSA FUNDING	.00	1,999.99	2,000.00	.01	100.0
300-58965-140 SEWER CAPITAL OUTLAY	.00	(54,603.31)	.00	54,603.31	.0
300-58966-160 SEWER OPERATING SUPPLIES	15.99	252.98	500.00	247.02	50.6
300-58966-170 SEWER UTILITIES - NATURAL GAS	.00	3,127.42	2,000.00	(1,127.42)	156.4
300-58966-171 SEWER UTILITIES - ELECTRIC	.00	11,929.37	13,000.00	1,070.63	91.8
300-58967-000 SEWER FUEL EXPENSE	.00	2,270.57	1,000.00	(1,270.57)	227.1
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	931.76	1,500.00	568.24	62.1
300-58968-150 SEWER COLLECTION SYSTEM MAINT	.00	8,949.51	7,500.00	(1,449.51)	119.3
300-58969-130 SEWER IT EXPENSE	.00	106.84	.00	(106.84)	.0
300-58969-160 SEWER OFFICE SUPPLIES	778.54	10,803.73	10,000.00	(803.73)	108.0
300-58969-200 SEWER TELEPHONE	.00	940.05	1,100.00	159.95	85.5
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	500.00	500.00	.0
300-58972-000 SEWER AUDIT EXPENSE	.00	9,779.25	8,100.00	(1,679.25)	120.7
300-58973-000 SEWER ENGINEERING EXPENSE	.00	1,428.75	30,000.00	28,571.25	4.8
300-58974-000 SEWER INSURANCE EXPENSE	.00	26,531.50	32,000.00	5,468.50	82.9
300-58975-130 SEWER DRUG TESTING EXPENSE	.00	85.50	200.00	114.50	42.8
300-58975-190 SEWER TRAINING EXPENSE	.00	250.00	250.00	.00	100.0
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	56,081.44	689,148.10	800,000.00	110,851.90	86.1
300-58980-310 WALCOMET SEWER CONNECTION FEE	.00	66,000.00	60,000.00	(6,000.00)	110.0
300-58996-000 I & I REDUCTION	.00	37,134.58	35,000.00	(2,134.58)	106.1
TOTAL SEWER UTILITY	56,875.97	961,253.17	1,204,138.00	242,884.83	79.8
TOTAL FUND EXPENDITURES	56,875.97	961,253.17	1,204,138.00	242,884.83	79.8
NET REVENUE OVER EXPENDITURES	(56,875.97)	363,733.31	81,862.00	(281,871.31)	444.3

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
400-41100	LIBRARY FUND TAX LEVY	.00	191,044.00	191,044.00	.00	100.0
	TOTAL TAXES	.00	191,044.00	191,044.00	.00	100.0
	<u>COMMERCIAL</u>					
400-48004	INTEREST ON BANK ACCOUNT	.00	2,781.35	300.00	(2,481.35)	927.1
400-48905	COUNTY REIMBURSEMENT	.00	134,892.00	134,630.00	(262.00)	100.2
400-48960	MISC REV FOR BOARD COMMITMENT	.00	.00	14,832.00	14,832.00	.0
	TOTAL COMMERCIAL	.00	137,673.35	149,762.00	12,088.65	91.9
	TOTAL FUND REVENUE	.00	328,717.35	340,806.00	12,088.65	96.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	.00	197,778.73	196,654.00	(1,124.73)	100.6
400-58100-121 LIBRARY FICA	.00	13,191.45	15,044.00	1,852.55	87.7
400-58100-122 LIBRARY RETIREMENT	.00	10,911.79	10,325.00	(586.79)	105.7
400-58100-123 LIBRARY HEALTH INSURANCE	.00	27,749.42	26,450.00	(1,299.42)	104.9
400-58100-127 LIBRARY HSA FUNDING	.00	8,281.12	8,125.00	(156.12)	101.9
400-58100-130 LIBRARY EQUIPMENT	.00	3,208.76	6,000.00	2,791.24	53.5
400-58100-135 LIBRARY ADMINISTRATION COSTS	.00	7,997.90	9,760.00	1,762.10	82.0
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	.00	4,183.57	3,400.00	(783.57)	123.1
400-58100-155 LIBRARY BLDG SUPPLIES	84.99	634.92	1,000.00	365.08	63.5
400-58100-160 LIBRARY SUPPLIES	35.83	5,771.44	4,000.00	(1,771.44)	144.3
400-58100-161 LIBRARY POSTAGE	.00	121.32	48.00	(73.32)	252.8
400-58100-170 LIBRARY BLDG GAS	.00	2,937.15	3,590.00	652.85	81.8
400-58100-171 LIBRARY BLDG ELECTRIC	.00	6,593.80	6,800.00	206.20	97.0
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	1,154.10	980.00	(174.10)	117.8
400-58100-175 JANITORIAL SERVICES	.00	8,100.00	8,100.00	.00	100.0
400-58100-200 LIBRARY TELEPHONE	.00	4,080.99	1,400.00	(2,680.99)	291.5
400-58200-000 ADULT PRINT	741.13	8,454.75	10,000.00	1,545.25	84.6
400-58200-100 ADULT DIGITAL	.00	2,206.27	3,000.00	793.73	73.5
400-58201-000 CHILDREN PRINT	26.19	4,313.51	5,000.00	686.49	86.3
400-58201-100 CHILDREN DIGITAL	.00	1,747.36	3,000.00	1,252.64	58.3
400-58210-000 LIBRARY TRAINING & CONFERENCES	.00	926.56	800.00	(126.56)	115.8
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	293.99	300.00	6.01	98.0
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	.00	2,021.89	2,000.00	(21.89)	101.1
400-58232-000 LIBRARY CRAFTS	.00	596.39	500.00	(96.39)	119.3
400-58240-000 LIBRARY MEDIA	326.85	2,852.33	4,000.00	1,147.67	71.3
400-58280-000 LIBRARY PERIODICALS	.00	3,110.00	3,000.00	(110.00)	103.7
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	155.50	14,980.31	16,870.00	1,889.69	88.8
TOTAL LIBRARY OPERATIONS	1,370.49	344,199.82	350,146.00	5,946.18	98.3
TOTAL FUND EXPENDITURES	1,370.49	344,199.82	350,146.00	5,946.18	98.3
NET REVENUE OVER EXPENDITURES	(1,370.49)	(15,482.47)	(9,340.00)	6,142.47	(165.8)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	.00	21,085.35	3,000.00	(18,085.35)	702.9
410-48940 LIBRARY CHAPIN REVENUE	.00	.00	3,500.00	3,500.00	.0
410-48955 DONOR DESIGNATED FUNDS	.00	8,163.80	3,140.00	(5,023.80)	260.0
410-48960 MISC REV FOR BOARD COMMITMENT	.00	4,386.97	12,900.00	8,513.03	34.0
TOTAL COMMERCIAL	.00	33,636.12	22,540.00	(11,096.12)	149.2
TOTAL FUND REVENUE	.00	33,636.12	22,540.00	(11,096.12)	149.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY OPERATIONS</u>					
410-58200-101	BOOKS, BOARD COMMITTED	.00	498.79	200.00	(298.79)	249.4
410-58200-102	BOOKS, DONOR DESIGNATED	.00	1,326.40	1,000.00	(326.40)	132.6
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	100.00	100.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	.00	2,563.94	3,000.00	436.06	85.5
410-58255-000	LIB FRIENDS EXPENDITURE	92.31	21,199.30	3,000.00	(18,199.30)	706.6
410-58320-000	CAPITAL, BOARD DESIGNATED	.00	.00	2,000.00	2,000.00	.0
410-58330-000	DONOR DESIGNATED EXPENDITURES	.00	690.00	700.00	10.00	98.6
410-58340-000	BOARD COMMITTED EXPENDITURES	.00	3,771.40	3,200.00	(571.40)	117.9
	TOTAL LIBRARY OPERATIONS	92.31	30,049.83	13,200.00	(16,849.83)	227.7
	TOTAL FUND EXPENDITURES	92.31	30,049.83	13,200.00	(16,849.83)	227.7
	NET REVENUE OVER EXPENDITURES	(92.31)	3,586.29	9,340.00	5,753.71	38.4

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FIREWORKS FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FIREWORKS FUND

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMMERCIAL</u>					
500-48130	CONFERENCE PT DRAINAGE REVENUE	.00	21,536.53	.00	(21,536.53)	.0
	TOTAL COMMERCIAL	.00	21,536.53	.00	(21,536.53)	.0
	<u>MISCELLANEOUS</u>					
500-49999	DEBT PROCEEDS	.00	12,114,194.75	194,197.00	(11,919,997.75)	6238.1
	TOTAL MISCELLANEOUS	.00	12,114,194.75	194,197.00	(11,919,997.75)	6238.1
	TOTAL FUND REVENUE	.00	12,135,731.28	194,197.00	(11,941,534.28)	6249.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 52</u>					
500-52120-140	POLICE DEPT CAPITAL OUTLAY	.00	19,215.21	.00	(19,215.21)	.0
500-52130-140	EMERGENCY MGT CAPITAL OUTLAY	.00	2,246.31	.00	(2,246.31)	.0
	TOTAL COST CATEGORY 52	.00	21,461.52	.00	(21,461.52)	.0
	<u>COST CATEGORY 54</u>					
500-54310-140	STREETS/HIGHWAYS	.00	5,241.00	30,000.00	24,759.00	17.5
	TOTAL COST CATEGORY 54	.00	5,241.00	30,000.00	24,759.00	17.5
	<u>COST CATEGORY 55</u>					
500-55410-140	PARKS/CAPITAL OUTLAY	1,318.75	76,303.27	90,400.00	14,096.73	84.4
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	10,764.00	73,797.00	63,033.00	14.6
	TOTAL COST CATEGORY 55	1,318.75	87,067.27	164,197.00	77,129.73	53.0
	TOTAL FUND EXPENDITURES	1,318.75	113,769.79	194,197.00	80,427.21	58.6
	NET REVENUE OVER EXPENDITURES	(1,318.75)	12,021,961.49	.00	(12,021,961.49)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL EQUIPMENT FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 52</u>					
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
	<u>CAPITAL EQUIPMENT FUND</u>					
550-54310-140	STREETS CAPITAL OUTLAY	.00	33,755.50	.00	(33,755.50)	.0
	TOTAL CAPITAL EQUIPMENT FUND	.00	33,755.50	.00	(33,755.50)	.0
	<u>COST CATEGORY 55</u>					
550-55410-140	PARKS CAPITAL OUTLAY	.00	25,172.58	.00	(25,172.58)	.0
550-55411-140	LAKEFRONT CAPITAL OUTLAY	.00	5,398.63	6,000.00	601.37	90.0
	TOTAL COST CATEGORY 55	.00	30,571.21	6,000.00	(24,571.21)	509.5
	TOTAL FUND EXPENDITURES	.00	80,427.54	50,445.00	(29,982.54)	159.4
	NET REVENUE OVER EXPENDITURES	.00	66,451.46	.00	(66,451.46)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	.00	573,413.50	573,413.00	(.50)	100.0
600-59260-000 INTEREST-DEBT SERVICE LTD	.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



VILLAGE OF WILLIAMS BAY

RESOLUTION

R-1-23

A Resolution Proclaiming International Migratory Bird Day

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities, *and*

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring, *and*

WHEREAS, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide, *and*

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes, *and*

WHEREAS, public awareness and concern are crucial components of migratory bird conservation, *and*

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining healthy bird populations, *and*

WHEREAS, since 1993 International Migratory Bird Day (IMBD) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S., *and*

WHEREAS, hundreds of thousands of people will observe IMBD, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun, *and*

WHEREAS, while IMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants, *and*

WHEREAS, IMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action.

NOW THEREFORE I, William Duncan, as President of the Village of Williams Bay, Wisconsin, do hereby proclaim May 13, 2023 as International Migratory Bird Day in the Village of Williams Bay, and I urge all citizens to celebrate this observance and to support efforts to protect and

conserve migratory birds and their habitats in our community and the world at large.

Approved and adopted this _____ day of _____ 20____.

VILLAGE OF WILLIAMS BAY:

William Duncan, President

ATTEST:

Tina Kolls, Clerk



VILLAGE OF WILLIAMS BAY

R-2-23

RESOLUTION ESTABLISHING SALARIES AND EXPENSE REIMBURSEMENT LEVELS OF VILLAGE PRESIDENT AND VILLAGE TRUSTEES

WHEREAS, the salaries and expense reimbursement levels as well as the manner of their payment for the Village President and Village Trustees will be established by resolution of the Village Board and reviewed annually in January by the Village Board;

WHEREAS, it is appropriate to establish salary and expense reimbursement levels sufficient to encourage active interest in the electorate in serving as trustees of the Village of Williams Bay; and,

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

- (1) The Village President shall receive an annual salary of \$3750;
- (2) The Village Trustees shall receive an annual salary of \$2350;
- (3) The Village President and Village Trustees shall individually receive an annual expense payment of \$600 to reimburse them for expenses incurred by them in the performance of their duties;
- (4) Salary and expense reimbursement payments shall be paid in Quarterly installments;

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 2023.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

FINAL RESOLUTION R - 3 - 23
DISCONTINUING UNPAVED ALLEY

WHEREAS, a Petition for the Discontinuance of an Unpaved Alley located in Hanson's Addition Subdivision in the Village of Williams Bay having been filed with the Village of Williams Bay on December 2, 2022; and

WHEREAS, notice of the public hearing on the adoption of a final resolution discontinuing same having been duly given according to the statute as it appears more fully from the proofs of service, proof of mailing, proof of posting and proof of publication now on file in the Office of the Village Clerk; and

WHEREAS, a Lis Pendens having been filed with the Office of the Register of Deeds, the Walworth County to which a copy of the map showing the location of the unpaved alley was attached; and

WHEREAS, it appears that no objections in writing to the proposed discontinuance of said unpaved alley having been filed with the Village Board of the Village of Williams Bay, and said matter having been discussed and it appearing that the public interest requires it.

NOW, THEREFORE, the Village Board of the Village of Williams Bay do resolve as follows:

BE IT RESOLVED that the Village Board of the Village of Williams Bay, since the public interest requires it, discontinues the unpaved alley located in Hanson's Addition to the Village of Williams Bay described as follows:

PART OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 1 NORTH, RANGE 17 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN, BEGINNING AT THE SOUTHWEST CORNER OF LOT 7 OF HANSON'S ADDITION TO WILLIAMS BAY, RECORDED MARCH 22, 1894; THENCE 89 DEGREES 55 MINUTES 39 SECONDS EAST, ALONG THE NORTH LINE OF SAID 16.5' WIDE ALLEY, A DISTANCE OF 448 FEET TO THE SOUTHEAST CORNER OF LOT 1 OF SAID SUBDIVISION; THENCE SOUTH 0 DEGREES 08 MINUTES 34 SECONDS WEST, 16.5 FEET TO THE NORTHEAST CORNER OF LOT 14 OF SAID SUBDIVISION; THENCE NORTH 89 DEGREES 57 MINUTES 31 SECONDS WEST, ALONG THE SOUTH LINE OF SAID 16.5' ALLEY, A DISTANCE OF 448 FEET, TO THE NORTH WEST CORNER OF LOT 8 OF SAID SUBDIVISION; THENCE NORTH 0 DEGREES 47 MINUTES 18 SECONDS WEST, 16.5 FEET TO THE POINT OF BEGINNING. CONTAINING 7,392 SQUARE FEET.

BE IT FURTHER RESOLVED that the map annexed to the Lis Pendens be attached to this Final Resolution and appended to the minutes, and that all proofs of service, mailings and postings and publication of the notice of this proceeding be incorporated herein and appended to the minutes and made a part hereof.

APPROVED by the Village Board of the Village of Williams Bay this _____ day of January, 2023.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

CERTIFICATION

I, Tina Kolls, Clerk of the Village of Williams Bay, a municipal corporation organized and existing under the laws of the State of Wisconsin, do hereby certify that the foregoing is a true and correct copy of the Final Resolution of the Village Board of the Village of Williams Bay unanimously adopted at a duly convened meeting of said Village Board held at the Village of Williams Bay, Walworth County, Wisconsin on the 16th day of January 2023 as taken by me from the minutes of said meeting and compared with the original resolution recorded in said minutes.

IN WITNESS WHEREOF, I have set my hand this _____ day of January 2023.

Tina Kolls, Clerk

AUTHENTICATION

Signature of Tina Kolls
Authenticated on January _____, 2023.

Mark A. Schroeder
State Bar Number: 1000061

This Instrument was Drafted by:

Attorney Mark A. Schroeder
State Bar Number: 1000061
Consigny Law Firm, S.C.
303 East Court Street
Janesville, WI 53545
(608) 755-5050



MEMORANDUM

DATE: JANUARY 16, 2023
TO: VILLAGE BOARD OF TRUSTEES
FROM:
RE: CHANGE IN AUTHORIZED SIGNERS - BARRETT MEMORIAL LIBRARY ACCOUNT

Upon review of the Barrett Memorial Library bank account, it was noted that President Bill Duncan was the only authorized signer on this account. Village Staff met with Library Board representatives to add Edgar Mosshamer, Library Board President, and Mary Connolly, Library Board Treasurer, to the Barrett Memorial Library bank account.



ORDER FORM

GFCONSULTING ENTERPRISE CONTENT MANAGEMENT LICENSING AND SERVICES

BILLING INFORMATION				
Client	Village of Williams Bay		Date: 12/16/2022	
Project Name	Laserfiche Cloud Electronic Content Management			
Billing Contact	Tina Kolls			
Billing Address	250 Williams St, Williams Bay WI 53191			
Billing Email	admin@vi.williamsbay.wi.gov	Phone	262-275-2700	
Laserfiche Licensing Fees – Cloud Model		Qty.	One-time Fees	Annual Fees
• Municipality Site License		1		\$3,100.00
GFC Professional Services Fees				
Professional Services to design, configure and train, as detailed in accompanying Statement of Work.			\$6,000.00	
GFC Support Services Fees				
Standard Support Plan- Refer to Appendix 1 for Plan Details				\$893.00
Totals				
*Total Project Cost				\$9,993.00

*Pricing is effective until 1/13/2022.

Agreement and Billing Terms

- 1. Agreement.** This Order Form: GFConsulting Enterprise Content Management Licensing and Services ("Order"), states the terms and conditions by which you agree that you will receive from Gordon Flesch Company, Inc. ("GFC") and its partners ("GFC Partners") the Solutions described in this Order and any Statements of Work or Scope of Services Agreement for Laserfiche enterprise content management ("ECM") services accepted and executed by you and GFC (each Statement of Work or Scope of Services is referred to herein as an "SOW"). By signing this Order, you agree to the terms herein plus any and all SOWs executed by you now and in the future. Each SOW will be in a form prescribed by GFC, and upon execution by you and GFC will constitute a part of this Order to the same extent as if they were set forth in full herein. This Order and all SOWs delivered with this Order and anytime thereafter, are collectively referred to herein as the "Order." The terms "Order" and, "hereof", "herein", and "hereunder", mean this Order together with each SOW and each service level agreement, addendum, supplement, appendix, exhibit and schedule attached hereto. Except as specifically provided in a particular SOW, to the extent the terms and conditions of this Order are inconsistent with the terms and conditions of any SOW, service level agreement, addendum, supplement, appendix, exhibit or schedule, the terms and conditions in this Order will prevail.
- 2. Term and Term Extensions.** The term of this Order during which the Solutions are provided is twelve (12) months, beginning on the date GFC orders the Laserfiche software license(s) set forth above (the "Start Date"). If you wish to extend the term of this Order and the Solutions provided pursuant to this Order for an additional 12-months beyond the Start Date or anniversary of the Start Date, you may



do so by authorizing the extension via email, or by authorizing the extension via the final GFC invoice for the then current term.

3. **Your Selections.** You acknowledge that although GFC may provide recommendations, you have selected (or will select) the type, size, design, plan, capacity, quantity, functionality, manufacturer, licensor, and supplier of the equipment, Software, services, and any other hardware or services referred to in this Order (collectively, the "Solutions"), on the basis of your own judgment, and that it meets provisions of your purchase order pursuant to which GFC may have acquired the Solutions. Any purchase order issued by you to GFC for the Solutions is solely for purposes of your authorization and does not in any way supersede, modify or become a part of this Order or the agreement between you and GFC. ECM will be provided in accordance with the attached Schedule 1.
4. **Software and End User Agreements.** Laserfiche and other Software, embedded, installed or separate from any equipment, and software-as-a-service, and the applicable software license rights are also separately referred to herein as the "Software." GFC will provide support for and configuration of Laserfiche and any other Software as provided in this Order. You acknowledge that installation and configuration of most software, applications, and technology related products, including Laserfiche, commonly require that all end users, including you as end user, agree to certain end user license agreements, service level agreements, and related agreements (collectively, the "End User Agreements"). To that end, you hereby authorize GFC and GFC Partners to accept and/or agree to on your behalf, all such End User Agreements related to the Solutions that GFC or GFC Partners encounter while installing, configuring, supporting, and/or servicing the Solutions and your existing hardware and software. Links to locate and review such End User Agreements for Solutions included in this Order or in an SOW, including but not limited to Laserfiche, are available at <http://www.gflesch.com/terms-and-conditions>.
5. **Licensing Fees and Payments.** The Laserfiche licensing fees for the initial twelve (12) month term are included as part of the Total Project Costs stated herein. Additional Laserfiche licenses purchased during the current term will be charged to you at the rate set forth herein, and will be pro-rated based on the number of days remaining in the current term. GFC will invoice you for Laserfiche licensing fees in advance for any additional twelve (12) month terms. All payments made to GFC are nonrefundable. You will make the first payment on or before the date indicated herein, or in any event not later than the due date of the first invoice issued by GFC pursuant to this Order. Subsequent payments will be due and payable in advance, on the same day of each month thereafter, unless otherwise provided herein or as invoiced by GFC, until the total number of payments under this Order have been made. GFC will invoice you for 50% of the Total Project Costs set forth above upon receipt of this signed Order. The remaining fees for GFC services including any change orders that may be agreed to in writing, will be invoiced upon completion of all services described above and in the accompanying SOW.
6. **Late Payments.** If you fail to pay any part of a payment or any other sum to GFC within ten (10) days after the due date thereof you agree to pay GFC a late fee of ten percent (10%) of the overdue amount plus accrued interest on the late payment from the expiration of said ten (10) days until paid, at a rate equal to the lesser of 1.5% per month or the highest legal rate permitted.
7. **Fees and Taxes.** You agree to pay when due, all applicable fees and taxes (including but not limited to, personal property tax, sales or use tax), imposed in connection with this Order and the Solutions provided to you. To the extent any state or other governmental entity, assesses or otherwise imposes taxes or fees arising from this Order, you will reimburse GFC for such sums upon demand. Any duplication of such fee or tax payments by GFC and you are your responsibility.
8. **GFC Partners.** Because management of your business technology and data is important, GFC strives to partner with the best available third party vendors for Solutions including but not limited to



hardware, software, cloud-based data storage, and ECM. But even the industry's best hardware, software, ECM, and cloud-based data storage services providers, including GFC Partners, provide their goods and services with no or substantially limited warranties and liability, including, without limitation, warranties and limitations of liability in connection with any Data Breach. Such waivers of warranty and limitations of liability are standard fare among leading vendors in their respective industries. Consequently, GFC must offer the Solutions to you subject to these same terms and conditions. GFC cannot provide warranties or assume liability for the equipment manufactured by others, Software created by others, or any of the services performed by GFC Partners.

9. Insurance. During the Term, you will maintain at your expense, (a) property insurance, insuring any equipment owned by GFC, against all risks of loss or damage for the full replacement value thereof and naming GFC as loss payee, and (b) public liability insurance covering the equipment, and cybersecurity insurance, all naming GFC as an additional insured. Said insurance must be in form and amount and with companies having an A.M. Best rating of "A" or better. You must deliver proof of such coverage to GFC within thirty (30) days of the date of this Order. You will pay GFC all deductible amounts upon the occurrence of a loss. You must obtain endorsements that will give GFC thirty (30) days written notice before said insurance is altered or cancelled and that said insurance to GFC will not be invalidated by any act or omission by you. The proceeds of such insurance will be used as determined by GFC in its sole discretion. You appoint GFC as your attorney-in-fact in connection with any such insurance proceeds. If you fail to provide proof of insurance as required, GFC may acquire such insurance. The cost thereof, plus administrative fees will become due and payable with your next payment. Any duplication of such cost is your responsibility.
10. Connectivity, Security. It is your responsibility to provide adequate and secure connectivity to enable the Solutions to perform to your satisfaction. You acknowledge and agree that GFC does not guarantee or warrant the quality, speed, security or uninterrupted availability of the Solutions as it relates to the connectivity provided by you. You acknowledge that the communications lines used to access the Solutions are provided by you and a third party public utility or by private companies over which GFC has no control, and that the security of data transmission over such lines to provide the Solutions is not the responsibility of GFC. Accordingly, except to the extent caused directly by the reckless or willful misconduct of a GFC employee but subject to the limitations of liability in this Order, GFC will have no liability to you arising from or related to the transmission or lack of transmission of data over the communications lines used to access the Solutions, or for any attempted or actual access, modification, damage, loss, deletion, misappropriation, or compromise of any data in connection with the Solutions.
11. Your Data. You acknowledge that although GFC may provide recommendations, you agrees that the responsibility of acquiring tools for managing, storing, backing up, and securing data, which include the Solutions you obtain from GFC and GFC Partners, is with the owner of such data. Furthermore, you acknowledge and agree that in the use of the Solutions, including but not limited to the transmission and storage of data, that despite every effort by you, GFC and GFC Partners to minimize risk, there remains a risk that your data may be accessed, modified, damaged, lost, deleted, misappropriated, or compromised by willful attack or otherwise and perhaps not be recoverable ("Data Breach"). To that end, in the event of any Data Breach, you acknowledge and agree that GFC will have no liability to you related to any such Data Breach, except to the extent caused directly by the reckless or willful misconduct of a GFC employee, but subject to the limitations of liability in this Order. GFC will endeavor to assist you in the recovery and restoration of such data at your sole cost.
12. Data Back Up. GFC and GFC partners may install and/or configure the Solutions and/or your existing hardware and software on your computer(s), computer network and/or other office equipment and you acknowledge that it is advisable for you to back up all data on your computer equipment that



you deem necessary prior to such installation and/or configuration. You acknowledge that it is advisable to back up all data on your computer equipment on at least a daily basis following installation.

13. Default and Cross Default. If you fail to pay any amount herein when it is due, or fail to timely perform any other obligation as required herein, or if you suspend business, become insolvent, file bankruptcy, enter into or petition for a creditors' arrangement, or if a receiver is appointed for any of your property, or if you are in default under any other agreement with GFC or any End User Agreement, You will then be in default under this Order and any other agreements with GFC. Upon default, the Accelerated Payment (defined below) will become immediately due and owing and GFC will have all rights and remedies available to it, including but not limited to, the right, but not the obligation, to exercise any or all of the following remedies: (i) terminate your right to possession of any or all items of the equipment owned by GFC and Software; (ii) take possession of any or all items of equipment owned by GFC and Software; (iii) suspend or terminate your use or access to Laserfiche and related services; (iv) sell or lease the equipment owned by GFC at public or private sale; or (v) terminate this Order. In the event GFC takes possession of the equipment and Software, terminates this Order, or your right to possession, use of, or access to some or all of the Solutions, you will remain liable to GFC for the Accelerated Payment less the net sale proceeds realized by GFC from the equipment. All rights and remedies of GFC are cumulative and in addition to every other right and remedy available to GFC. In addition to the Accelerated Payment (defined below) and all other amounts, you agree to pay all reasonable attorneys' fees, costs and expenses incurred by GFC arising from your default.
14. No Offsets, Accelerated Payment. You hereby agree not to exercise all existing and future claims and offsets against any payments due hereunder, and agree to pay all amounts due hereunder regardless of any such claims or offsets. You and GFC agree that the "Accelerated Payment" is a reasonable calculation of damages, is not a penalty, and will be calculated by GFC as follows: the sum of (i) all past due and all other amounts owed by you to GFC under this Order; (ii) the residual value of GFC-owned equipment as determined by GFC in its reasonable discretion, if you do not timely return the equipment to GFC; and (iii) all remaining payments for the term of this Order.
15. Force Majeure. GFC shall not be responsible for any delay or failure in performance under this Order due to fire, flood, pandemic, or other natural disaster, act of God, governmental action, war or civil disturbance, strike, manufacturer's or supplier's non-delivery or discontinuance of any products or any component or peripheral related to any products, or any other cause beyond GFC's reasonable control. The time for performance hereunder, if any, shall be tolled during any of the above-described events.
16. Pre-Existing Conditions. GFC has the right, in the first thirty (30) days of this Order, to identify any pre-existing conditions which reduce performance of your technology and which requires additional billable time by GFC to resolve. If GFC discovers such pre-existing conditions, GFC will submit to you a cost estimate of needed updates, which cost will be in addition to the charges provided for herein. If you do not authorize and pay for such work the Solutions may not satisfactory function or perform. All project-related work will be billed on an hourly basis upon your approval.
17. WARRANTIES AND DISCLAIMERS. GFC WARRANTS THAT THE SERVICES PERFORMED BY GFC EMPLOYEES WILL BE PERFORMED IN A WORKMANLIKE MANNER IN ACCORDANCE WITH INDUSTRY STANDARDS. YOU WILL HAVE THE BENEFIT OF ALL LICENSORS' AND OTHER THIRD PARTY SERVICE PROVIDERS' PROMISES AND WARRANTIES, IF ANY, TO THE EXTENT THEY APPLY TO YOU. EXCEPT AS OTHERWISE PROVIDED HEREIN, GFC AND GFC PARTNERS MAKE NO WARRANTIES, ORAL OR WRITTEN, EXPRESS, IMPLIED, OR STATUTORY, OF ANY KIND OR NATURE WITH RESPECT TO THE SOLUTIONS, INCLUDING, WITHOUT LIMITATION, WARRANTIES AS TO THE CONDITION, QUALITY,



CAPACITY, FUNCTIONALITY, WORKMANSHIP, MERCHANTABILITY, DESIGN, SECURITY, OPERATION, NON-INFRINGEMENT, AND FITNESS FOR ANY PARTICULAR PURPOSE, OR THAT YOUR USE THEREOF WILL BE UNINTERRUPTED OR ERROR FREE, ALL OF WHICH ARE HEREBY EXPRESSLY WAIVED BY YOU. EXCEPT AS OTHERWISE PROVIDED HEREIN BUT SUBJECT TO THE LIMITATIONS OF LIABILITY PROVIDED IN THIS AGREEMENT, GFC ASSUMES NO RESPONSIBILITY FOR ANY ERRORS, OMISSIONS OR OTHER INADEQUACIES IN THE SOLUTIONS.

18. LIMITATION OF LIABILITY. YOUR PAYMENT AMOUNTS TO GFC HEREUNDER REFLECT THE ALLOCATION OF RISK AND LIMITATION OF LIABILITY CONTAINED IN THIS AGREEMENT. IN NO EVENT WILL GFC, ITS EMPLOYEES, AGENTS, LICENSORS, OR GFC PARTNERS BE LIABLE TO YOU FOR ANY INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES OF ANY KIND, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL GFC'S, ITS EMPLOYEES', AGENTS', LICENSORS', OR GFC PARTNERS' LIABILITY TO YOU, WHETHER THE CLAIM IS IN CONTRACT, TORT (INCLUDING NEGLIGENCE), BREACH OF WARRANTY, OR PURSUANT TO ANY OTHER LEGAL OR EQUITABLE THEORY, EXCEED THE PAYMENTS MADE BY YOU TO GFC PURSUANT TO THIS AGREEMENT FOR THE APPLICABLE SOLUTIONS DURING THE SIX (6) MONTH PERIOD IMMEDIATELY PRIOR TO GFC'S RECEIPT OF YOUR CLAIM. THESE LIMITATIONS WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED HEREIN.
19. Indemnification. Except as otherwise provided herein, you assume all risks and liability in connection with your use of the Solutions, and for injuries or death resulting to any persons and damage to any property or loss or corruption of data arising therefrom. You further agree to assume liability for, and to indemnify, defend and hold GFC harmless from and against, all claims, losses, costs, expenses, damages, penalties and liabilities arising from or pertaining to your possession, use, operation, your service or repair of Solutions, your breach of any agreement or license or return or other disposition of the Solutions, and except as otherwise provided herein, data loss or corruption, including costs of retrieval and attempted retrieval, together with all legal fees and expenses incurred by GFC in connection with any liability asserted against it. The agreements and indemnities in this section will survive the expiration or termination of this Order.
20. Applicable Law, Venue, and Waiver of Jury Trial. This Order is governed by and construed in accordance with the internal laws of the State of Wisconsin. You agree that notwithstanding where you, the equipment, or other Solutions are located, jurisdiction for any dispute between the parties will be in Wisconsin and will be venued in Dane County, Wisconsin. You expressly agree to submit to personal jurisdiction in Dane County, Wisconsin and waive any right to a jury trial regarding any dispute arising from this Order.
21. Entire Agreement. This Order and each SOW, service level agreement, addendum, supplement, appendix, exhibit and schedule attached hereto and any other attachments which refer to or may be attached to this Order, which you acknowledge you have read, constitute the entire agreement between the parties regarding the subject matter hereof, and all other agreements, representations, promises, inducements, statements and understandings, prior to and contemporaneous with this Order, written or oral, are superseded by this Order. You acknowledge that you have not relied upon any such agreements, representations, promises, inducements, or statements by GFC in entering into this agreement. You expressly agree that notwithstanding terms or conditions contained in any purchase order or similar form issued by you to GFC regarding the transaction(s) contemplated by this Order, such purchase order or form is issued by you solely for the purpose of your authorization of the transaction(s), and in no way supersedes, modifies or becomes a part of this Order or any SOWs either now or in the future. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in interpreting this Order. A facsimile, scanned/e-



mailed or otherwise reproduced signature on this Order, or an execution of this Order using an electronic mark or other e-signature technology or service, is a legally binding signature. This Order may be executed in counterparts, which collectively is deemed one agreement. Time is of the essence regarding this Order and its provisions.

ACCEPTANCE OF SERVICES AGREEMENT

The signatures below indicate acceptance of the terms of this agreement by the Customer and GFC.

Customer: Village of Williams Bay

By: Name

Signature

Title

Date

Gordon Flesch Company, Inc.

By: Name

Signature

Title

Date



APPENDIX 1

GFConsulting Support Plans

When combining GFConsulting Support and Laserfiche® Software Assurance Programs you manage your organization's most important asset—your information. Your Laserfiche Software Assurance & Support is key to your organization's enterprise content management solution. Your organization receives everything you need to properly and cost-effectively maintain your Laserfiche system:

- Rapid-response live technical support
- New releases & upgrades
- Access to learning & training resources
- Latest hotfixes, updates and patches
- Online support resources
- Business Process Optimization consulting

Whether you choose Standard, Silver or Platinum, you will receive support and training that minimizes downtime and ensures you have every resource you need to meet the technical challenges and expand your Laserfiche infrastructure.

	Standard	Silver	Platinum
Access to Technical Support Center (phone and email) from 7:30am to 4:30pm CST Monday-Friday	Unlimited	Unlimited	Unlimited
Access to Laserfiche Online Learning Resources & Community	Yes	Yes	Yes
GFCG response time to initial support request	8 business hours	4 business hours	2 business hours
GFCG Project Team to Install Software Upgrades	-	1 Upgrade	Unlimited
Professional Services Block of Project Time	-	4 hours	8 hours
Business Process Optimization Workshop	-	1	1
Continuous Education	-	2 hours	4 hours
Laserfiche Online Certification Classes	-	2	4
Annual Empower Conference Ticket	-	-	Included

Clients who license Laserfiche software under the Laserfiche Cloud Agreement model receive an additional two (2) hours of Professional Services time, in lieu of Software Upgrade installation services.

For those not covered under a GFC Support Plan, help desk support is available at an hourly rate of \$175.



STATEMENT OF WORK: SCAN PROJECT

Client Name	Village of Williams Bay	Date	12/19/2022
Project Name	Scan Project – Multiple Areas #1, #6, #7		
Contact Name	Tina Kolls		
Contact Address	250 Williams St, Williams Bay, WI 53191		
Contact Email	admin@williamsbay.org	Phone	262-245-2700
PROJECT SCOPE AND TASKS			
			Pricing
Category 1: Clerk Minutes/Resolutions/Ordinances			\$4,284.00
Volume: Approximately 120 Binders x 350 Pages Total = Approximately 42,000 Pages			
Details: ➤ Prep/Box for Transport (Estimated 20 Boxes) ➤ Transportation to Scan Center ➤ Remove From Folders & Prep for Scan: Remove From Binders, Cut & Mend as Required, etc ➤ Black & White PDF ➤ 300x300dpi ➤ Assume 100 Indexes/Book (Either Meeting Minute Date or Resolution/Ordinance #) ➤ Image By Image Review ➤ Return Digital Images to Customer on Flash Drive (PDF) ➤ Put All Pages Back in the Correct Folder & Prep for Return Transport (No Staples, Paper Clips, Prong Tabs, etc) ➤ Return Transport			
Category 6: Plan Commission and ZBA Minutes			\$3,522.00
Volume: Approximately 6 TFC Large Boxes and 2 – 1.2 Paper Size Boxes Totaling 3,500 Pages/800 Files			
Details: ➤ Prep/Box for Transport (Estimated 8 Boxes) ➤ Transportation to Scan Center ➤ Remove From Folders & Prep for Scan: Remove From Folders, Destaple, & Mend as Required, etc ➤ Black & White PDF ➤ 300x300dpi ➤ Indexing by Date ➤ Image By Image Review ➤ Return Digital Images to Customer on Flash Drive (PDF) ➤ Put All Pages Back in the Correct Folder & Prep for Return Transport (No Staples, Paper Clips, Prong Tabs, etc) ➤ Return Transport			



Category 7: Client Property Records	\$9,115.00
Volume: Approximately 15 Horizontal Drawers with 4,500 Pages and 50 Drawings/Drawer Totals 67,500 Pages, 750 Drawings, and 2,505 Addresses Details: ➤ Prep/Box for Transport (Estimated 45 Boxes) – Note: Large Folders means boxes are packed sideways ➤ Transportation to Scan Center ➤ Remove From Folders & Prep for Scan: Remove From Folders, Destaple, & Mend as Required, etc ➤ Black & White PDF ➤ 300x300dpi ➤ Indexing by Address (Assume 50% of the files have drawings which also need to be indexed and then merged back into the original file) ➤ Image By Image Review ➤ Return Digital Images to Customer on Flash Drive (PDF) ➤ Put All Pages Back in the Correct Folder & Prep for Return Transport (No Staples, Paper Clips, Prong Tabs, etc) ➤ Return Transport	

PROJECT COSTS

Total Cost may vary, based on differing page quantities. Overage included above and will be configured upon project completion.

Varies

PROJECT AUTHORIZATION

The signatures below indicate acceptance of the Scope Agreement by Client allowing GFC to begin billable work on the project.

Client Authorized Signature

Client Authorized Printed Name

Date



MEMORANDUM

DATE: JANUARY 16, 2023
TO: VILLAGE TRUSTEES
FROM: TINA KOLLS, VILLAGE CLERK
RE: OPERATOR LICENSE APPLICATIONS

The following License applications have been filed with the Village Clerk.

All applications have completed a records check, and PASS/FAIL suggestions have been made by the Williams Bay Police Department based on their findings.

Original/ Renewal	Name	Address	Establishment	Record Check
O	Elyssa L. Ross	33 Driftwood Ct Unit B, Williams Bay, WI 53191	Harpoon Willies	PASS

Host Compliance - Williams Bay, WI - Monthly status report

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

Mon 1/2/2023 4:30 AM

To: Dave Bretl <admin@vi.williamsbay.wi.gov>;Lori Peternell <treasurer@vi.williamsbay.wi.gov>;Municipal Code Enforcement <mcodeenforcement@gmail.com>



Monthly status report

Report for Village of Williams Bay (Williams Bay, WI) generated on January 2, 2023.

33 Properties in or near Williams Bay, WI
28 Properties in or near Williams Bay, WI with address identified
13 Compliant Short Term Rentals
15 Non-compliant properties
5 Properties with unknown compliance

42 Properties that have received letters since first mailing
32 Properties that have received letters and are now compliant
10 Properties that have received letters but are still non-compliant

Host Compliance LLC

735 Market Street, Floor 4

San Francisco, CA 94920

Ph: (754) 888-HOST (4678)

Re: Library board member

Bill Duncan <bduncan@vi.williamsbay.wi.gov>

Wed 1/11/2023 4:54 PM

To: Edgar Mosshamer <gitmsdicti@gmail.com>; Dave Bretl <admin@vi.williamsbay.wi.gov>; Tina Kolls <clerk@vi.williamsbay.wi.gov>

I will appoint him and have the Board confirm at our next meeting m.

Bill

> On Jan 11, 2023, at 4:50 PM, Edgar Mosshamer <gitmsdicti@gmail.com> wrote:

 $\succ$ $\succ$

> Bill,

 $\succ$

> Citing the press of business, Bryan Esarco has withdrawn from the library board. In his place we have selected Ralph Cincinelli as a representative of the village. He has accepted, and I request approval by the village board for a three-year term.

 $\succ$

> Thanks.

 $\succ$

> Skip