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, FEBRUARY 20, 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 2/6/2023

V. Consent Agenda

- **A.** None

VI. Presentation of accounts and petitions

- **A.** Payroll ending 02-10-2023 in the amount of $40,181.75
- **B.** Account Payable Prepaids dated 02-13-2023 in the amount of $5,693,701.29
- **C.** Accounts Payable Unpaids dated 02-17-2023 in the amount of $113,841.71
- **D.** January EFT Payments in the amount of $68,865.08
- **E.** December 2022 Financial Statements (pre-audit)
- **F.** January 2023 Financial Statements

VII. Plan Commission

- **A.** None

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

- **A.** None

IX. PUBLIC COMMENTS

X. President's Remarks

- **A.** Congratulations to the first responders in a recent incident.
- **B.** Upcoming public review of the draft Comprehensive Plan

XI. Ordinances and Resolutions

- **A.** None

XII. Committee Reports

A. Finance & Personnel, Trustee Wright - Chair

1. Removal of Tennis Courts

2. Walworth County Economic Development Alliance 2023 Membership

3. Approving the hiring of Jody Knauss as the Recreation Department Part Time Sports Coordinator at the hourly rate of $16.00

4. Adoption of a Deferred Compensation Plan through Mission Square Retirment and Authorizing the proper Village Official to execute the necessary documents related to said plan

B. Protective Services, Trustee Vlach - Chair

1. Original, Renewal, or Temporary Operator License Applications

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

1. Approving the hiring of Jody Knauss as the Recreation Department Part Time Sports Coordinator

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. Request by residents to install 25 MPH speed limit signs on Congress Street

XIII. Public Comments

XIV. Other Items for Discussion, Consideration, or Action

A. None

XV. Adjournment

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

Posted: 02/17/2023 5:00 PM

Pay Period Date: 1/28/2023 - 2/10/2023
Pay Date: 2/17/2023

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	$776.34	$0.00	$63.79	$712.55
General Administration	$6,442.70	$0.00	$2,143.71	$4,298.99
KNC	$2,233.50	$0.00	$782.47	$1,451.03
Lakefront/Beach	$0.00	$0.00	$0.00	$0.00
Library	$7,923.08	$0.00	$2,619.42	$5,303.66
Municipal Court	$1,259.42	$0.00	$166.38	$1,093.04
Parks	$0.00	$0.00	$0.00	$0.00
Police	$24,226.58	$1,961.33	$8,812.45	$17,375.46
Protective Services (F&R)	$0.00	$0.00	$0.00	$0.00
Public Works/W&S	$11,549.06	$689.54	$4,484.06	$7,754.54
Recreation Department	$2,973.30	$0.00	$780.82	$2,192.48
Village Board	$0.00	$0.00	$0.00	$0.00
Total Net Wages				$40,181.75

Payroll Register - Detail by Department

GL Account and Title	Description	Amount	Date Paid	GL Period
CORE & MAIN				
200-57610-140 WATER FUND CAPITAL OUTLAY	HWY 67 RECONSTRUCTI	1,404.00	02/10/2023	1322
Total CORE & MAIN:		1,404.00		
FERTILIZER DEALER SUPPLY				
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SALT BRINE TANKS	5,504.28	02/10/2023	223
Total FERTILIZER DEALER SUPPLY:		5,504.28		
GATEWAY TECHNICAL COLLEGE				
100-24004 DUE TO VTAE DIST.	FEBRUARY SETTLEMEN	226,551.91	02/10/2023	223
100-24004 DUE TO VTAE DIST.	BALANCE OF FEBRUARY	106,527.80	02/13/2023	223
Total GATEWAY TECHNICAL COLLEGE:		333,079.71		
WALWORTH COUNTY TREASURER				
100-24002 DUE TO COUNTY GOVT.	FEBRUARY SETTLEMEN	1,516,835.34	02/10/2023	223
100-24002 DUE TO COUNTY GOVT.	FAILED LOTTERY CREDI	227.68	02/10/2023	223
Total WALWORTH COUNTY TREASURER:		1,517,063.02		
WILLIAMS BAY SCHOOL DISTRICT				
100-24003 DUE TO SCHOOL DIST.	FEBRUARY SETTLEMEN	2,599,435.85	02/10/2023	223
100-24003 DUE TO SCHOOL DIST.	BALANCE OF FEBRUARY	1,222,290.06	02/13/2023	223
Total WILLIAMS BAY SCHOOL DISTRICT:		3,821,725.91		
WILLIAMS BAY WATER & SEWER DEPT				
200-17143 WATER TAXES RECEIVABLE	FEBRUARY SETTLEMEN	88.00	02/10/2023	223
300-18143 SEWER TAXES RECEIVABLE	FEBRUARY SETTLEMEN	8,759.37	02/10/2023	223
200-17143 WATER TAXES RECEIVABLE	FEBRUARY SETTLEMEN	6,077.00	02/10/2023	223
Total WILLIAMS BAY WATER & SEWER DEPT:		14,924.37		
Grand Totals:		5,693,701.29		

Village Board Approval Date: ____________________________________

GL Account and Title	Description	Amount	GL Period
0			
ABRAHAM'S ON-SITE SHREDDING			
100-51410-160 GEN ADMIN SUPPLIES	SHREDDING SERVICES	65.50	0
Total ABRAHAM'S ON-SITE SHREDDING:		65.50	
AMAZON CAPITAL SERVICES			
100-52120-125 POLICE UNIFORMS	POLICE UNIFORMS	71.99	0
100-51410-160 GEN ADMIN SUPPLIES	VILLAGE SUPPLIES	149.72	0
100-51410-160 GEN ADMIN SUPPLIES	VILLAGE SUPPLIES	79.77-	0
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	211.82	0
200-57951-000 WATER SHOP TOOLS	FLASHLIGHTS	95.97	0
200-57935-150 WATER PLANT REPAIRS/MAINT	MULTIPFOLD FPAPERTOWELS	35.49	0
200-57623-160 WATER PUMPING SUPPLIES	INDOOR/OUTDOOR THEMOME	44.99	0
400-58100-155 LIBRARY BLDG SUPPLIES	SOLAR LIGHT	31.99	0
200-57935-150 WATER PLANT REPAIRS/MAINT	BATTERY	138.59	0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	RECHARGEABLE BATTERY	138.59	0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SUPPLIES	41.58	0
100-54310-160 STREETS SUPPLIES	GEARWRENCH	64.37	0
100-54310-160 STREETS SUPPLIES	GEARWRENCH SET	55.95	0
100-54310-160 STREETS SUPPLIES	BANDSAW BLADE	15.99	0
100-54310-160 STREETS SUPPLIES	METAL BANDSAW BLADE	14.94	0
100-54310-160 STREETS SUPPLIES	PROMOTIONS AND DISCOUNT	4.80-	0
Total AMAZON CAPITAL SERVICES:		1,027.41	
APWA			
100-54310-190 STREETS TRAINING	MEMBERSHIP DUES	244.00	0
Total APWA:		244.00	
ARAMARK			
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	20.06	0
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	20.06	0
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	64.10	0
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	20.06	0
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	20.06	0
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	64.10	0
Total ARAMARK:		208.44	
AXON ENTERPRISE INC			
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	87.20	0
Total AXON ENTERPRISE INC:		87.20	
BAKER TILLY VIRCHOW KRAUSE LLP			
100-51570-000 AUDIT EXPENSE	2022 AUDIT - PROGRESS BILLI	677.50	0
200-57925-000 WATER AUDIT EXPENSE	2022 AUDIT - PROGRESS BILLI	338.75	0
300-58972-000 SEWER AUDIT EXPENSE	2022 AUDIT PROGRESS BILLIN	338.75	0
Total BAKER TILLY VIRCHOW KRAUSE LLP:		1,355.00	
BURLINGTON WASTEWATER UTILITY			
200-57623-170 WATER TESTING	MONTHLY BILLING	100.00	0
Total BURLINGTON WASTEWATER UTILITY:		100.00	

	GL Account and Title	Description	Amount	GL Period
CORE & MAIN				
	200-57346-100 METER REPLACEMENT PROGRAM	WATER METERS	4,544.00	0
Total CORE & MAIN:			4,544.00	
DRYDON EQUIPMENT INC.				
	200-57635-150 WATER TREATMENT REPAIRS/ MAINT	SUPPLIES	1,412.79	0
Total DRYDON EQUIPMENT INC.:			1,412.79	
EMERGENCY MEDICAL PRODUCTS				
	100-52360-160 RESCUE DEPT SUPPLIES	SUPPLIES	495.55	0
Total EMERGENCY MEDICAL PRODUCTS:			495.55	
GORDON FLESCH				
	100-51410-162 GEN ADMIN COPIER EXPENSE	VH MONTHLY CHARGES	181.47	0
	100-55210-200 REC DEPT TELEPHONE	REC DEPT MONTHLY CHARGE	48.46	0
Total GORDON FLESCH:			229.93	
GRAINGER INC.				
	200-57935-150 WATER PLANT REPAIRS/MAINT	THERMOSTAT	43.44	0
Total GRAINGER INC.:			43.44	
GRAY'S INC.				
	100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIPMENT REPAIR	288.00	0
Total GRAY'S INC.:			288.00	
HEYER TRUE VALUE HARDWARE				
	200-57935-150 WATER PLANT REPAIRS/MAINT	SUPPLIES	26.98	0
	200-57935-150 WATER PLANT REPAIRS/MAINT	MURIATIC ACID	8.99	0
	200-57935-150 WATER PLANT REPAIRS/MAINT	SUPPLIES	43.27	0
	300-58968-150 SEWER COLLECTION SYSTEM MAINT	SUPPLIES	143.56	0
	100-54310-160 STREETS SUPPLIES	WALL PLATES	7.78	0
	200-57935-150 WATER PLANT REPAIRS/MAINT	SUPPLIES	114.56	0
	100-54310-150 STREETS EQUIP REPAIRS/MAINT	STL SQUARE	43.98	0
	200-57935-150 WATER PLANT REPAIRS/MAINT	SUPPLIES	34.15	0
Total HEYER TRUE VALUE HARDWARE:			423.27	
HYDRO CORP				
	200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	348.00	0
	200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,242.00	0
Total HYDRO CORP:			1,590.00	
JEFFERSON FIRE & SAFETY				
	215-52320-165 FIRE DUES 2% EXPENDITURES	FIRE DEPT SUPPLIES	2,183.82	0
Total JEFFERSON FIRE & SAFETY:			2,183.82	
JOHNSON TRACTOR				
	100-55410-150 PARKS REPAIRS/MAINT	STREETS EQUIPMENT	137.42	0

GL Account and Title	Description	Amount	GL Period
Total JOHNSON TRACTOR:		137.42	
KOREY'S AUTO KARE LLC			
100-52360-150 RESCUE DEPT REPAIRS/MAINT	RESCUE REPAIR	176.02	0
Total KOREY'S AUTO KARE LLC:		176.02	
LAKESIDE INTERNATIONAL TRUCKS			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIP REPAIRS/MAI	900.50	0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIP REPAIRS/MAI	34.03	0
Total LAKESIDE INTERNATIONAL TRUCKS:		934.53	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-215 CODE ENFORCEMENT CONTRACT	CODE ENFORCEMENT	3,000.00	0
100-53100-220 STR ENFORCEMENT CONTRACT	STR CODE ENFORCEMENT	216.00	0
Total MUNICIPAL CODE ENFORCEMENT LLC:		3,216.00	
MYERS, GREGORY			
100-24005 DEFERRED TAXES	2022 PROPERTY TAZ REFUND	62.18	0
Total MYERS, GREGORY:		62.18	
NATIONAL BAND AND TAG CO.			
100-55411-160 LAKEFRONT SUPPLIES	2023BEACH TAGS	554.22	0
Total NATIONAL BAND AND TAG CO.:		554.22	
NIEUWENHUIS BROS. INC.			
225-54635-131 RECYCLING FEES	RECYCLING CURBSIDE PICKU	6,805.76	0
225-54635-165 RECYCLING TIPPING FEES	RECYCLING SURCHARGE	1,450.00	0
225-54635-165 RECYCLING TIPPING FEES	RECYCLING TIPPING	1,057.33	0
100-54710-000 REFUSE COLLECTIONS	REFUSE CURBSIDE PICKUP	12,762.88	0
100-54710-000 REFUSE COLLECTIONS	6YD ROLL BIN	130.00	0
Total NIEUWENHUIS BROS. INC.:		22,205.97	
ODLING CONSTRUCTION INC.			
200-57652-150 WATER SERVICES REPAIRS/ MAINT	REPAIR WATER BOX 379 W EG	2,337.94	0
100-54310-280 SNOW/ICE CONTROL MATERIALS	TORPEDO SAND	247.85	0
Total ODLING CONSTRUCTION INC.:		2,585.79	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	900.00	0
Total PATS SERVICES INC:		900.00	
PURCELL, PATRICIA			
100-24005 DEFERRED TAXES	2022 PROPERTY TAX REFUND	.49	0
Total PURCELL, PATRICIA:		.49	
ROTE OIL CO.			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	OIL	1,727.00	0

GL Account and Title	Description	Amount	GL Period
Total ROTE OIL CO.:		1,727.00	
SAFEBUILT LLC			
100-53100-211 BLDG INSPECTION CONTRACT	BUILDING INSPECTION FEES	7,016.08	0
Total SAFEBUILT LLC:		7,016.08	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	POLICE LIFE INSURANCE	73.11	0
100-54310-124 STREETS LIFE INSURANCE	STREETS - LIFE INSURANCE	24.50	0
100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INSURANCE	1.82	0
200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE INSU	10.08	0
200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LIFE INS	10.08	0
230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	3.53	0
100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADMIN LIFE INSURANCE	27.78	0
100-55210-124 REC DEPT LIFE INSURANCE	REC DEPT. LIFE INSURANCE	4.54	0
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INSURANCE	37.13	0
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	251.67	0
Total SECURIAN FINANCIAL GROUP INC:		444.24	
STROUD, ROXANNE			
001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYMENT	39.51	0
Total STROUD, ROXANNE:		39.51	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING	54,748.35	0
Total WALCOMET:		54,748.35	
WATER WELL SOLUTIONS SERVICE GROUP, INC			
200-57600-150 WELL #3 - REPAIRS	2023 ANNUAL PREVENTATIVE	690.00	0
200-57935-150 WATER PLANT REPAIRS/MAINT	2023 ANNUAL PREVENTATIVE	1,380.00	0
Total WATER WELL SOLUTIONS SERVICE GROUP, INC:		2,070.00	
WELDERS SUPPLY CO.			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIP REPAIRS/MAI	21.25	0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIP REPAIRS/MAI	300.19	0
Total WELDERS SUPPLY CO.:		321.44	
WILLE, SANDRA			
100-55210-275 REC DEPT PROGRAM EXPENSES	COLORED ART CLASS TEACHE	952.00	0
Total WILLE, SANDRA:		952.00	
WILLIAMS BAY SCHOOL DISTRICT			
100-55210-275 REC DEPT PROGRAM EXPENSES	NEW GARDEN TOOL SHED	1,099.12	0
Total WILLIAMS BAY SCHOOL DISTRICT:		1,099.12	
WISCONN VALLEY MEDIA GROUP			
100-51410-210 GEN ADMIN PUBLICATIONS	PUBLICATIONS	325.00	0

GL Account and Title	Description	Amount	GL Period
Total WISCONN VALLEY MEDIA GROUP:		325.00	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	FLUORIDE	28.00	0
Total WISCONSIN STATE LABORATORY OF HYGIENE:		28.00	
Total 0:		113,841.71	
Grand Totals:		113,841.71	

Village Board Approval Date: ___________________________________

Monthly EFT Payments			
For Month:	Jan-23		
Vendor	**Amount**	**Date**	**Purpose**
Alliant Energy	$2,906.30	1/17/2023	Monthly Street light charges
American Express Merchant	$68.02	1/31/2023	Online transaction fees
AT&T	$1,462.92	1/25/2023	Monthly phone charges
AT&T Mobility	$162.40	1/16/2023	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	$520.11	1/16/2023	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Charter Communications	$149.98	1/28/2023	Monthly VH internet charges
Delta Dental/Vision	$694.76	1/3/2023	January Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	$26,666.28	1/5/2023	February 2023 Health Insurance premium
Employee Trust Funds (ETF)	$18,550.12	1/31/2023	December retirement remittance
ExxonMobil	$1,654.42	1/6/2023	Monthly fuel purchases
First National Bank & Trust	$7,613.08	1/15/2023	Monthly credit card charges
Globe Life	$1,176.40	1/9/2023	Employee life insurance monthly premiums
Paymentech	$130.55	1/31/2023	Online transaction fees
Village of Williams Bay	$1,941.74	1/15/2023	Water & Sewer quarterly bills
WE Energies	$4,008.07	1/12/2023	Monthly gas charges
Xpress Bill Pay	$1,159.93	1/31/2023	Monthly hosting fee and transaction fees
	$68,865.08		

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-41100	GENERAL TAX LEVY	.00	1,720,376.02	1,720,376.00	(.02)	100.0
100-41101	DELINQUENT PP TAX	.00	298.97	.00	(298.97)	.0
100-41104	TAX EQUIVALENT	.00	100,800.00	109,000.00	8,200.00	92.5
100-41105	ROOM TAX	8,594.84	63,021.90	45,000.00	(18,021.90)	140.1
100-41106	CABLE FRANCHISE FEES	13,700.00	53,111.51	52,000.00	(1,111.51)	102.1
100-41110	MERCY PILOT	.00	55,773.89	55,000.00	(773.89)	101.4
	TOTAL TAXES	22,294.84	1,993,382.29	1,981,376.00	(12,006.29)	100.6
	INTERGOVERNMENTAL					
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	28,590.97	66,454.69	66,954.00	499.31	99.3
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	28,590.97	356,941.26	344,474.00	(12,467.26)	103.6
	LICENSES & PERMITS					
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	3,487.50	85,622.64	.00	(85,622.64)	.0
	TOTAL LICENSES & PERMITS	3,487.50	288,743.75	146,275.00	(142,468.75)	197.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC CHARGES FOR SERVICE					
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	190,034.39	170,000.00	(20,034.39)	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	385,374.22	351,100.00	(34,274.22)	109.8
	FINES & FORFEITURES					
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
	SOURCE 46					
100-46000	WEED AND NUISANCE CONTROL	.00	1,050.00	500.00	(550.00)	210.0
	TOTAL SOURCE 46	.00	1,050.00	500.00	(550.00)	210.0
	COMMERCIAL					
100-48004	INTEREST ON INVESTMENTS	.00	84,754.21	4,000.00	(80,754.21)	2118.9
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	366,714.01	269,995.00	(96,719.01)	135.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
100-49001	AURORA DONATION	.00	3,250.00	3,250.00	.00	100.0
100-49002	INSURANCE PAYMENTS/REBATE	1,018.25	75,137.86	10,000.00	(65,137.86)	751.4
100-49003	SALE OF VGE ASSET	.00	26,811.50	.00	(26,811.50)	.0
100-49009	GENERAL MISC UNCLASS	477.68	(1,013.75)	1,000.00	2,013.75	(101.4)
100-49200	OPERATING TRANSFER IN	.00	.00	142,863.00	142,863.00	.0
	TOTAL MISCELLANEOUS	1,495.93	104,185.61	157,113.00	52,927.39	66.3
	TOTAL FUND REVENUE	55,869.24	3,535,899.34	3,304,333.00	(231,566.34)	107.0

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

GENERAL FUND

GENERAL GOVERNMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51110-110	VILLAGE BOARD WAGES	.00	21,595.94	22,050.00	454.06	97.9
100-51110-121	VILLAGE BOARD FICA	.00	1,686.87	1,687.00	.13	100.0
100-51110-130	VILLAGE BOARD OTHER EXPENSE	107.51	631.93	300.00	(331.93)	210.6
100-51210-110	MUNICIPAL COURT WAGES	1,227.11	32,560.61	31,905.00	(655.61)	102.1
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	9,068.29	150,177.07	129,342.00	(20,835.07)	116.1
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	(1,964.19)	30,297.32	28,495.00	(1,802.32)	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	139.42	4,241.61	5,300.00	1,058.39	80.0
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	2,520.96	34,630.80	28,000.00	(6,630.80)	123.7
100-51415-000	LEAGUE EXPENSES/DUES	.00	2,878.25	2,880.00	1.75	99.9
100-51420-110	VILLAGE ADMIN WAGES	.00	(15,700.98)	.00	15,700.98	.0
100-51510-000	INSURANCE EXPENSE	.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	10,119.00	43,039.65	50,000.00	6,960.35	86.1
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	1,401.94	19,873.47	12,965.00	(6,908.47)	153.3
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

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	22,895.02	735,214.05	644,588.00	(90,626.05)	114.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
100-52120-110	POLICE WAGES	25,997.88	592,107.84	594,074.00	1,966.16	99.7
100-52120-111	POLICE PT SHIFT PREMIUM	.00	150.00	.00	(150.00)	.0
100-52120-112	POLICE OT WAGES	4,414.07	57,426.61	26,444.00	(30,982.61)	217.2
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	(8,380.06)	98,571.29	129,488.00	30,916.71	76.1
100-52120-124	POLICE LIFE INSURANCE	.00	666.90	625.00	(41.90)	106.7
100-52120-125	POLICE UNIFORMS	103.39	8,982.08	7,000.00	(1,982.08)	128.3
100-52120-127	POLICE HSA FUNDING	.00	26,903.36	36,250.00	9,346.64	74.2
100-52120-130	POLICE IT EXPENSE	1,523.50	32,977.86	30,626.00	(2,351.86)	107.7
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	1,879.18	26,033.10	22,550.00	(3,483.10)	115.5
100-52320-107	FIRE DEPT MEETING PAY	279.00	2,961.00	4,200.00	1,239.00	70.5
100-52320-108	FIRE DEPT DRILL PAY	820.00	9,399.50	16,000.00	6,600.50	58.8
100-52320-109	FIRE DEPT CALLS PAY	646.00	16,471.50	24,000.00	7,528.50	68.6
100-52320-120	FIRE DEPT TRAINING PAY	432.00	3,876.00	3,900.00	24.00	99.4
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	127.00	1,412.83	.00	(1,412.83)	.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	75.00	900.00	900.00	.00	100.0
100-52340-107	DIVE TEAM MEETING PAY	.00	36.00	160.00	124.00	22.5
100-52340-108	DIVE TEAM DRILL PAY	.00	285.00	1,600.00	1,315.00	17.8
100-52340-121	DIVE TEAM FICA	.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	554.50	6,837.99	5,400.00	(1,437.99)	126.6
100-52360-107	RESCUE DEPT MEETING PAY	72.00	711.00	2,000.00	1,289.00	35.6
100-52360-108	RESCUE DEPT TRAINING PAY	410.00	2,529.00	4,000.00	1,471.00	63.2
100-52360-109	RESCUE DEPT CALLS PAY	86.00	5,138.50	16,000.00	10,861.50	32.1
100-52360-120	RESCUE DEPT STIPEND PAY	48.00	384.00	.00	(384.00)	.0

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	21.00	265.68	.00	(265.68)	.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	43,649.45	232,377.57	.00	(232,377.57)	.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	73,927.38	1,584,329.96	1,386,841.00	(197,488.96)	114.2

PUBLIC SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53100-160	BLDG INSP SUPPLIES	.00	1,772.35	1,000.00	(772.35)	177.2
100-53100-210	ZONING INSPECTION CONTRACT	602.50	24,053.45	16,200.00	(7,853.45)	148.5
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	3,518.50	153,931.03	120,050.00	(33,881.03)	128.2

GENERAL FUND

PUBLIC WORKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-54100-110	DPW ADMIN WAGES	1,459.35	38,278.93	37,950.00	(328.93)	100.9
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	(720.42)	9,137.08	9,100.00	(37.08)	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	3,398.59	93,266.09	92,795.00	(471.09)	100.5
100-54310-112	STREETS OT WAGES	423.04	2,214.93	.00	(2,214.93)	.0
100-54310-113	STREETS DBL OT WAGES	698.85	1,354.56	.00	(1,354.56)	.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	(1,592.65)	19,502.85	19,900.00	397.15	98.0
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	12,484.82	26,559.68	20,000.00	(6,559.68)	132.8
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	6,489.55	16,892.46	17,500.00	607.54	96.5
100-54310-281	TRAFFIC SIGNS/MARKINGS	.00	2,363.24	2,000.00	(363.24)	118.2
100-54310-282	HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000	STREET LIGHTING	.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	36,528.69	498,744.99	482,900.00	(15,844.99)	103.3

GENERAL FUND

LEISURE ACTIVITIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-55210-110	REC DEPT WAGES	2,416.69	79,453.07	80,695.00	1,241.93	98.5
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	(587.93)	7,087.20	7,600.00	512.80	93.3
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	454.00	2,031.86	.00	(2,031.86)	.0
100-55210-143	BASEBALL FIELD UPKEEP	.00	4,999.82	4,500.00	(499.82)	111.1
100-55210-160	REC DEPT SUPPLIES	25.98	1,833.05	2,200.00	366.95	83.3
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	673.56	1,533.81	.00	(1,533.81)	.0
100-55210-280	KAYAK/PADDLEBOARD EXPENSE	.00	789.49	1,000.00	210.51	79.0
100-55410-110	PARKS WAGES	1,195.58	42,272.72	41,660.00	(612.72)	101.5
100-55410-112	PARKS OT WAGES	134.10	748.73	.00	(748.73)	.0
100-55410-113	PARKS DBL OT WAGES	238.40	327.80	.00	(327.80)	.0
100-55410-115	PARKS CONTRACT LABOR	.00	10,414.15	7,500.00	(2,914.15)	138.9
100-55410-120	PARKS UNEMPLOYMENT	48.00	480.00	1,265.00	785.00	37.9
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	(720.42)	9,120.72	9,100.00	(20.72)	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	757.95	17,387.99	18,000.00	612.01	96.6
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	12.00	1,559.00	.00	(1,559.00)	.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	4,690.65	586,370.50	538,570.00	(47,800.50)	108.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION & DEVELOPMENT					
100-56120-000	HOLIDAY DECORATION SUPPLIES	857.23	1,111.89	1,500.00	388.11	74.1
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	857.23	8,418.04	10,250.00	1,831.96	82.1
	COST CATEGORY 57					
100-57000-000	OPERATING TRANSFER OUT	.00	121,134.00	121,134.00	.00	100.0
	TOTAL COST CATEGORY 57	.00	121,134.00	121,134.00	.00	100.0
	TOTAL FUND EXPENDITURES	142,417.47	3,688,142.57	3,304,333.00	(383,809.57)	111.6
	NET REVENUE OVER EXPENDITURES	(86,548.23)	(152,243.23)	.00	152,243.23	.0

CENTENNIAL FUND

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

POLCE DEPT DONATIONS

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

POLCE DEPT DONATIONS

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

ARPA LOCAL RECOVERY FUNDS

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

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DONATION EXPENDITURES					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	.00	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

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
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
	COMMERCIAL					
200-48004	INTEREST ON INVESTMENTS	.00	132,327.84	2,300.00	(130,027.84)	5753.4
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	1,870.20	60.00	(1,810.20)	3117.0
	TOTAL COMMERCIAL	.00	196,748.71	59,360.00	(137,388.71)	331.5
	TOTAL FUND REVENUE	.00	1,081,639.79	1,005,812.00	(75,827.79)	107.5

WATER FUND

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	1,404.00	326,567.37	40,000.00	(286,567.37)	816.4
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	2,202.72	49,884.38	51,140.00	1,255.62	97.5
200-57630-112	WATER TREATMENT - OT WAGES	288.94	1,466.19	.00	(1,466.19)	.0
200-57630-113	WATER TREATMENT - DBL OT WAGES	460.45	1,026.76	.00	(1,026.76)	.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	(872.23)	10,158.23	10,830.00	671.77	93.8
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	9,324.11	122,518.30	140,000.00	17,481.70	87.5
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	2,203.44	54,369.00	51,140.00	(3,229.00)	106.3
200-57640-112	WATER DISTRIBUTION - OT WAGES	289.00	1,466.49	.00	(1,466.49)	.0
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	460.59	1,027.08	.00	(1,027.08)	.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	(872.23)	10,158.23	10,830.00	671.77	93.8
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	46.00	8,302.86	5,000.00	(3,302.86)	166.1
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	1,743.61	46,862.74	47,608.00	745.26	98.4
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	(1,227.61)	16,325.85	8,900.00	(7,425.85)	183.4
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	2,114.33	33,396.78	32,360.00	(1,036.78)	103.2
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	(576.34)	7,162.21	7,415.00	252.79	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

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-160	WATER OFFICE SUPPLIES	778.54	11,755.40	10,000.00	(1,755.40)	117.6
200-57921-200	WATER TELEPHONE	.00	987.98	2,500.00	1,512.02	39.5
200-57922-000	SOFTWARE LIC FEES & IT SUPPORT	93.00	809.29	.00	(809.29)	.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	21,461.41	1,226,143.16	939,614.00	(286,529.16)	130.5
	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	21,461.41	1,230,191.59	946,614.00	(283,577.59)	130.0
	NET REVENUE OVER EXPENDITURES	(21,461.41)	(148,551.80)	59,198.00	207,749.80	(250.9)

FIRE DEPARTMENT 2% DUES

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

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2% DUES EXPENDITURES					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	416.67	4,750.02	4,000.00	(750.02)	118.8
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	691.40	65,752.08	10,000.00	(55,752.08)	657.5
	TOTAL 2% DUES EXPENDITURES	1,108.07	71,167.09	14,306.00	(56,861.09)	497.5
	TOTAL FUND EXPENDITURES	1,108.07	71,167.09	14,306.00	(56,861.09)	497.5
	NET REVENUE OVER EXPENDITURES	(1,108.07)	(42,270.45)	12,194.00	54,464.45	(346.7)

ACT 102 RESCUE GRANT

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

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ACT 102 GRANT EXPENDITURES					
220-52320-165	ACT 102 EXPENDITURES	.00	7,372.89	7,400.00	27.11	99.6
220-52320-170	ACT 102 ARPA EXPENDITURES	2,573.60	11,078.60	.00	(11,078.60)	.0
	TOTAL ACT 102 GRANT EXPENDITURES	2,573.60	18,451.49	7,400.00	(11,051.49)	249.3
	TOTAL FUND EXPENDITURES	2,573.60	18,451.49	7,400.00	(11,051.49)	249.3
	NET REVENUE OVER EXPENDITURES	(2,573.60)	50,991.24	.00	(50,991.24)	.0

RECYCLING FUND

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

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
225-54635-130	RECYCLING OTHER EXPENSE	.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

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
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

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KNC OPERATIONS					
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	(587.93)	6,599.68	.00	(6,599.68)	.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	1,120.60	.00	(1,120.60)	.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	(587.93)	97,862.88	.00	(97,862.88)	.0
	TOTAL FUND EXPENDITURES	(587.93)	97,862.88	.00	(97,862.88)	.0
	NET REVENUE OVER EXPENDITURES	587.93	(2.67)	.00	2.67	.0

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500	INTEREST INCOME	.00	910.62	.00	(910.62)	.0
	TOTAL SOURCE 47	.00	910.62	.00	(910.62)	.0
	COMMERCIAL					
260-48500	DONATIONS - CHICKEN ROAST	.00	31,145.29	.00	(31,145.29)	.0
260-48504	DONATIONS - MISCELLANEOUS	.00	790.00	.00	(790.00)	.0
	TOTAL COMMERCIAL	.00	31,935.29	.00	(31,935.29)	.0
	TOTAL FUND REVENUE	.00	32,845.91	.00	(32,845.91)	.0

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52500-000	CHICKEN ROAST EXPENSE	.00	11,518.55	.00	(11,518.55)	.0
260-52501-000	CHRISTMAS DANCE EXPENSE	.00	300.00	.00	(300.00)	.0
260-52502-000	DUES/MEMBERSHIP/HOST MEETINGS	.00	1,400.00	.00	(1,400.00)	.0
260-52503-000	UNIFORM ITEMS	.00	2,203.69	.00	(2,203.69)	.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	7,054.82	.00	(7,054.82)	.0
260-52509-000	FIRE FIGHTERS APPRECIATION	.00	5,905.60	.00	(5,905.60)	.0
260-52510-000	DONATIONS OUTGOING	.00	1,164.00	.00	(1,164.00)	.0
260-52511-000	EQUIPMENT PURCHASES	.00	327.04	.00	(327.04)	.0
260-52514-000	BUILDING IMPROVEMENTS	.00	2,221.56	.00	(2,221.56)	.0
260-52515-000	BUILDING REPAIRS	.00	850.47	.00	(850.47)	.0
260-52516-000	MISCEALLENOUS TRAINING	.00	100.00	.00	(100.00)	.0
260-52517-000	OFFICE EXPENSE	.00	80.05	.00	(80.05)	.0
	TOTAL COST CATEGORY 52	.00	34,045.84	.00	(34,045.84)	.0
	TOTAL FUND EXPENDITURES	.00	34,045.84	.00	(34,045.84)	.0
	NET REVENUE OVER EXPENDITURES	.00	(1,199.93)	.00	1,199.93	.0

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	.00	159.33	.00	(159.33)	.0
	TOTAL SOURCE 47	.00	159.33	.00	(159.33)	.0
	COMMERCIAL					
270-48500	DONATIONS	.00	7,030.00	.00	(7,030.00)	.0
	TOTAL COMMERCIAL	.00	7,030.00	.00	(7,030.00)	.0
	TOTAL FUND REVENUE	.00	7,189.33	.00	(7,189.33)	.0

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000	RESCUE SQUAD EXPENSES	.00	1,367.43	.00	(1,367.43)	.0
	TOTAL COST CATEGORY 52	.00	1,367.43	.00	(1,367.43)	.0
	TOTAL FUND EXPENDITURES	.00	1,367.43	.00	(1,367.43)	.0
	NET REVENUE OVER EXPENDITURES	.00	5,821.90	.00	(5,821.90)	.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
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
	COMMERCIAL					
300-48004	INTEREST ON INVESTMENTS	.00	59,162.21	1,000.00	(58,162.21)	5916.2
300-48005	PROPERTY RENTAL INCOME	.00	13,395.00	9,400.00	(3,995.00)	142.5
	TOTAL COMMERCIAL	.00	72,557.21	10,400.00	(62,157.21)	697.7
	TOTAL FUND REVENUE	.00	1,325,416.19	1,286,000.00	(39,416.19)	103.1

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UTILITY					
300-58801-000	IT SUPPORT/ANNUAL FEES	.00	4,048.42	6,000.00	1,951.58	67.5
300-58929-000	SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000	SEWER DEBT SERVICE	.00	22,179.60	22,180.00	.40	100.0
300-58964-110	SEWER ACCOUNTING - WAGES	1,743.61	49,116.93	47,607.00	(1,509.93)	103.2
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	(1,227.61)	16,325.85	8,900.00	(7,425.85)	183.4
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	2,114.33	33,396.78	32,360.00	(1,036.78)	103.2
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	(576.34)	7,162.20	7,415.00	252.80	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	(50.00)	8,899.51	7,500.00	(1,399.51)	118.7
300-58969-130	SEWER IT EXPENSE	.00	106.84	.00	(106.84)	.0
300-58969-160	SEWER OFFICE SUPPLIES	778.54	10,907.89	10,000.00	(907.89)	109.1
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	58,879.96	1,073,655.13	1,204,138.00	130,482.87	89.2
	TOTAL FUND EXPENDITURES	58,879.96	1,073,655.13	1,204,138.00	130,482.87	89.2
	NET REVENUE OVER EXPENDITURES	(58,879.96)	251,761.06	81,862.00	(169,899.06)	307.5

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
400-41100	LIBRARY FUND TAX LEVY	.00	191,044.00	191,044.00	.00	100.0
	TOTAL TAXES	.00	191,044.00	191,044.00	.00	100.0
	COMMERCIAL					
400-48004	INTEREST ON BANK ACCOUNT	.00	3,578.42	300.00	(3,278.42)	1192.8
400-48905	COUNTY REIMBURSEMENT	.00	134,892.00	134,630.00	(262.00)	100.2
400-48960	MISC REV FOR BOARD COMMITTMENT	.00	.00	14,832.00	14,832.00	.0
	TOTAL COMMERCIAL	.00	138,470.42	149,762.00	11,291.58	92.5
	TOTAL FUND REVENUE	.00	329,514.42	340,806.00	11,291.58	96.7

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
400-58100-110	LIBRARY WAGES	6,276.85	204,055.58	196,654.00	(7,401.58)	103.8
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	(2,195.80)	27,757.45	26,450.00	(1,307.45)	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	(58.79)	7,998.17	9,760.00	1,761.83	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	343.72	6,079.33	4,000.00	(2,079.33)	152.0
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	2,472.46	10,186.08	10,000.00	(186.08)	101.9
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	(680.00)	246.56	800.00	553.44	30.8
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	736.59	3,262.07	4,000.00	737.93	81.6
400-58280-000	LIBRARY PERIODICALS	.00	3,110.00	3,000.00	(110.00)	103.7
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	191.34	15,016.15	16,870.00	1,853.85	89.0
	TOTAL LIBRARY OPERATIONS	7,197.55	352,289.77	350,146.00	(2,143.77)	100.6
	TOTAL FUND EXPENDITURES	7,197.55	352,289.77	350,146.00	(2,143.77)	100.6
	NET REVENUE OVER EXPENDITURES	(7,197.55)	(22,775.35)	(9,340.00)	13,435.35	(243.9)

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
410-48925	FRIENDS REVENUE	.00	21,085.35	3,000.00	(18,085.35)	702.9
410-48940	LIBRARY CHAPIN REVENUE	.00	4,000.00	3,500.00	(500.00)	114.3
410-48955	DONOR DESIGNATED FUNDS	.00	4,163.80	3,140.00	(1,023.80)	132.6
410-48960	MISC REV FOR BOARD COMMITTMENT	.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

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
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	113.29	21,220.28	3,000.00	(18,220.28)	707.3
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	226.34	3,997.74	3,200.00	(797.74)	124.9
	TOTAL LIBRARY OPERATIONS	339.63	30,297.15	13,200.00	(17,097.15)	229.5
	TOTAL FUND EXPENDITURES	339.63	30,297.15	13,200.00	(17,097.15)	229.5
	NET REVENUE OVER EXPENDITURES	(339.63)	3,338.97	9,340.00	6,001.03	35.8

FIREWORKS FUND

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

FIREWORKS FUND

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

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
500-48130	CONFERENCE PT DRAINAGE REVENUE	.00	21,536.53	.00	(21,536.53)	.0
	TOTAL COMMERCIAL	.00	21,536.53	.00	(21,536.53)	.0
	MISCELLANEOUS					
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

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST CATEGORY 52					
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
	COST CATEGORY 54					
500-54310-140	STREETS/HIGHWAYS	.00	5,241.00	30,000.00	24,759.00	17.5
	TOTAL COST CATEGORY 54	.00	5,241.00	30,000.00	24,759.00	17.5
	COST CATEGORY 55					
500-55410-140	PARKS/CAPITAL OUTLAY	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

CAPITAL EQUIPMENT FUND

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

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST CATEGORY 52					
550-52120-140	POLICE CAPITAL OUTLAY	.00	10,223.58	37,030.00	26,806.42	27.6
550-52320-140	FIRE DEPT CAPITAL OUTLAY	.00	5,877.25	7,415.00	1,537.75	79.3
	TOTAL COST CATEGORY 52	.00	16,100.83	44,445.00	28,344.17	36.2
	CAPITAL EQUIPMENT FUND					
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
	COST CATEGORY 55					
550-55410-140	PARKS CAPITAL OUTLAY	61,976.00	87,148.58	.00	(87,148.58)	.0
550-55411-140	LAKEFRONT CAPITAL OUTLAY	.00	5,398.63	6,000.00	601.37	90.0
	TOTAL COST CATEGORY 55	61,976.00	92,547.21	6,000.00	(86,547.21)	1542.5
	TOTAL FUND EXPENDITURES	61,976.00	142,403.54	50,445.00	(91,958.54)	282.3
	NET REVENUE OVER EXPENDITURES	(61,976.00)	4,475.46	.00	(4,475.46)	.0

DEBT SERVICE FUND

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

DEBT SERVICE FUND

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-41100	GENERAL TAX LEVY	588,602.38	588,602.38	2,704,336.00	2,115,733.62	21.8
100-41101	DELINQUENT PP TAX	.00	.00	150.00	150.00	.0
100-41104	TAX EQUIVALENT	.00	.00	100,800.00	100,800.00	.0
100-41105	ROOM TAX	.30	.30	52,000.00	51,999.70	.0
100-41106	CABLE FRANCHISE FEES	.00	.00	51,000.00	51,000.00	.0
100-41110	MERCY PILOT	.00	.00	55,000.00	55,000.00	.0
	TOTAL TAXES	588,602.68	588,602.68	2,963,286.00	2,374,683.32	19.9
	INTERGOVERNMENTAL					
100-42001	EXEMPT COMPUTER AID	.00	.00	470.00	470.00	.0
100-42002	STATE SHARED REVENUE	.00	.00	64,314.00	64,314.00	.0
100-42006	TRANSPORTATION AID	51,113.07	51,113.07	204,425.00	153,311.93	25.0
100-42007	POLICE TRAINING FROM STATE	.00	.00	1,120.00	1,120.00	.0
100-42008	OTHER STATE AIDS	.00	.00	16,400.00	16,400.00	.0
100-42009	POLICE GRANT FROM CTY	96.00	96.00	2,500.00	2,404.00	3.8
100-42010	POLICE SRO REVENUE	.00	.00	69,668.00	69,668.00	.0
	TOTAL INTERGOVERNMENTAL	51,209.07	51,209.07	358,897.00	307,687.93	14.3
	LICENSES & PERMITS					
100-43001	LIQUOR/BEER LICENSE	100.00	100.00	6,425.00	6,325.00	1.6
100-43002	OPERATOR LICENSE	80.00	80.00	2,000.00	1,920.00	4.0
100-43006	BUILDING PERMITS	3,901.00	3,901.00	80,000.00	76,099.00	4.9
100-43007	ELECTRICAL PERMITS	812.00	812.00	15,000.00	14,188.00	5.4
100-43008	PLUMBING PERMITS	712.80	712.80	15,000.00	14,287.20	4.8
100-43009	ROOM TAX PERMIT	200.00	200.00	800.00	600.00	25.0
100-43014	CIGARETTE LICENSE	.00	.00	300.00	300.00	.0
100-43015	ZONING AND PLANNING FEES	75.00	75.00	21,000.00	20,925.00	.4
100-43016	TREE PERMIT	420.00	420.00	4,000.00	3,580.00	10.5
100-43018	DOG LICENSE	360.00	360.00	600.00	240.00	60.0
100-43021	TOURIST ROOMING HOUSE PERMIT	3,600.00	3,600.00	6,750.00	3,150.00	53.3
100-43022	SHORT TERM RENTAL PERMIT	.00	.00	19,000.00	19,000.00	.0
100-43090	INVOICED SERVICE PAYMENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL LICENSES & PERMITS	10,260.80	10,260.80	180,875.00	170,614.20	5.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC CHARGES FOR SERVICE					
100-44040	POLICE GEN REVENUE	10.00	10.00	250.00	240.00	4.0
100-44049	SPECIAL ASSESSMENT LETTERS	200.00	200.00	4,000.00	3,800.00	5.0
100-44060	STREET OPENING PERMIT	.00	.00	1,000.00	1,000.00	.0
100-44093	SPORTS CAMP REVENUES	.00	.00	3,000.00	3,000.00	.0
100-44095	TENNIS REVENUES	.00	.00	750.00	750.00	.0
100-44096	GOLF REVENUES	.00	.00	500.00	500.00	.0
100-44098	ZUMBA REVENUES	70.00	70.00	3,000.00	2,930.00	2.3
100-44100	BASEBALL/SOFTBALL REG FEES	.00	.00	8,865.00	8,865.00	.0
100-44102	ADULT PROGRAM REVENUES	85.00	85.00	3,000.00	2,915.00	2.8
100-44103	SUMMER PROGRAM REVENUES	705.00	705.00	3,500.00	2,795.00	20.1
100-44106	DONATION FOR REC DEPT	.00	.00	4,050.00	4,050.00	.0
100-44107	FIELD HOUSE RENTALS	600.00	600.00	3,000.00	2,400.00	20.0
100-44108	EDGEWATER DEPOSIT	500.00	500.00	.00	(500.00)	.0
100-44301	WATERWAY MARKERS	.00	.00	6,100.00	6,100.00	.0
100-44620	LAKEFRONT/SHORE INCOME	1,582.50	1,582.50	11,600.00	10,017.50	13.6
100-44621	BEACH REVENUE	.00	.00	96,600.00	96,600.00	.0
100-44622	LAUNCH REVENUE	.00	.00	170,000.00	170,000.00	.0
100-44623	HORVATH DRY STORAGE REVENUE	.00	.00	24,000.00	24,000.00	.0
100-44625	TOWN OF LINN BEACH REVENUE	.00	.00	15,000.00	15,000.00	.0
100-44630	KAYAK/PADDLEBOARD RENTAL FEES	.00	.00	18,000.00	18,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	3,752.50	3,752.50	376,215.00	372,462.50	1.0
	FINES & FORFEITURES					
100-45001	COURT FINE REVENUE	.00	.00	40,000.00	40,000.00	.0
100-45002	PARKING TICKET REVENUE	1,375.00	1,375.00	1,750.00	375.00	78.6
	TOTAL FINES & FORFEITURES	1,375.00	1,375.00	41,750.00	40,375.00	3.3
	SOURCE 46					
100-46000	WEED AND NUISANCE CONTROL	.00	.00	500.00	500.00	.0
	TOTAL SOURCE 46	.00	.00	500.00	500.00	.0
	COMMERCIAL					
100-48004	INTEREST ON INVESTMENTS	31,868.18	31,868.18	37,000.00	5,131.82	86.1
100-48013	BOAT SLIP RENTAL	.00	.00	250,545.00	250,545.00	.0
100-48015	GENEVA LK LAW ENFORCEMENT AGCY	.00	.00	44,000.00	44,000.00	.0
100-48016	MUNICIPAL BUSINESS LEASE PYMT	.00	.00	1,100.00	1,100.00	.0
	TOTAL COMMERCIAL	31,868.18	31,868.18	332,645.00	300,776.82	9.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
100-49001	AURORA DONATION	.00	.00	3,250.00	3,250.00	.0
100-49002	INSURANCE PAYMENTS/REBATE	.00	.00	5,000.00	5,000.00	.0
100-49003	SALE OF VGE ASSET	.00	.00	5,000.00	5,000.00	.0
100-49009	GENERAL MISC UNCLASS	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	14,250.00	14,250.00	.0
	TOTAL FUND REVENUE	687,068.23	687,068.23	4,268,418.00	3,581,349.77	16.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
100-51110-110	VILLAGE BOARD WAGES	.00	.00	22,050.00	22,050.00	.0
100-51110-121	VILLAGE BOARD FICA	.00	.00	1,687.00	1,687.00	.0
100-51110-130	VILLAGE BOARD OTHER EXPENSE	.00	.00	600.00	600.00	.0
100-51210-110	MUNICIPAL COURT WAGES	1,259.42	1,259.42	32,745.00	31,485.58	3.9
100-51210-121	MUNICIPAL COURT FICA	190.21	190.21	2,505.00	2,314.79	7.6
100-51210-150	MUNICIPAL COURT IT FEES	3,905.53	3,905.53	5,000.00	1,094.47	78.1
100-51210-160	MUNICIPAL COURT SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-51210-161	MUNICIPAL COURT POSTAGE	.00	.00	500.00	500.00	.0
100-51210-190	MUNICIPAL COURT TRAINING	.00	.00	2,000.00	2,000.00	.0
100-51405-000	BILLABLE SERVICES	.00	.00	10,000.00	10,000.00	.0
100-51410-110	GEN ADMIN WAGES	2,203.20	2,203.20	132,831.00	130,627.80	1.7
100-51410-121	GEN ADMIN FICA	844.55	844.55	10,162.00	9,317.45	8.3
100-51410-122	GEN ADMIN RETIREMENT	562.62	562.62	10,361.00	9,798.38	5.4
100-51410-123	GEN ADMIN HEALTH INSURANCE	3,926.13	3,926.13	28,572.00	24,645.87	13.7
100-51410-124	GEN ADMIN LIFE INSURANCE	16.24	16.24	450.00	433.76	3.6
100-51410-127	GEN ADMIN HSA FUNDING	187.48	187.48	8,250.00	8,062.52	2.3
100-51410-130	GEN ADMIN IT EXPENSE	74.99	74.99	900.00	825.01	8.3
100-51410-160	GEN ADMIN SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-51410-161	GEN ADMIN POSTAGE	.00	.00	6,500.00	6,500.00	.0
100-51410-162	GEN ADMIN COPIER EXPENSE	181.47	181.47	3,000.00	2,818.53	6.1
100-51410-190	GEN ADMIN TRAINING	.00	.00	4,000.00	4,000.00	.0
100-51410-200	GEN ADMIN TELEPHONE	308.14	308.14	8,400.00	8,091.86	3.7
100-51410-210	GEN ADMIN PUBLICATIONS	.00	.00	3,500.00	3,500.00	.0
100-51410-300	GEN ADMIN CODIFICATION	.00	.00	7,000.00	7,000.00	.0
100-51412-000	ELECTION EXPENSE	.00	.00	1,740.00	1,740.00	.0
100-51412-110	ELECTION WAGES	.00	.00	5,000.00	5,000.00	.0
100-51412-121	ELECTION FICA	.00	.00	20.00	20.00	.0
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	3,307.50	3,307.50	31,590.00	28,282.50	10.5
100-51414-100	LASERFICHE EXPENSE	.00	.00	15,000.00	15,000.00	.0
100-51415-000	LEAGUE EXPENSES/DUES	.00	.00	3,162.00	3,162.00	.0
100-51510-000	INSURANCE EXPENSE	56,491.50	56,491.50	65,000.00	8,508.50	86.9
100-51520-000	ASSESSOR CONTRACT	1,661.72	1,661.72	19,900.00	18,238.28	8.4
100-51521-000	PROPERTY REASSESSMENT	.00	.00	7,900.00	7,900.00	.0
100-51560-000	CONTINGENCY	.00	.00	148,288.00	148,288.00	.0
100-51570-000	AUDIT EXPENSE	.00	.00	20,000.00	20,000.00	.0
100-51610-000	LEGAL SERVICES	.00	.00	50,000.00	50,000.00	.0
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT	.00	.00	1,300.00	1,300.00	.0
100-51720-160	LIONS FIELD HOUSE SUPPLIES	.00	.00	200.00	200.00	.0
100-51720-170	LIONS FIELD HOUSE GAS	285.20	285.20	1,800.00	1,514.80	15.8
100-51720-171	LIONS FIELD HOUSE ELECTRIC	.00	.00	1,400.00	1,400.00	.0
100-51720-173	LIONS FIELD HOUSE W&S	160.75	160.75	1,140.00	979.25	14.1
100-51720-175	JANITORIAL SERVICES	.00	.00	5,230.00	5,230.00	.0
100-51730-150	VH BLDG REPAIRS/MAINT	324.00	324.00	13,000.00	12,676.00	2.5
100-51730-160	VH BLDG SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-51730-170	VH BLDG GAS	368.91	368.91	2,200.00	1,831.09	16.8
100-51730-171	VH BLDG ELECTRIC	.00	.00	7,700.00	7,700.00	.0
100-51730-173	VH BLDG WATER & SEWER	416.70	416.70	1,938.00	1,521.30	21.5
100-51730-175	JANITORIAL SERVICES	.00	.00	8,100.00	8,100.00	.0
100-51920-000	LEAGUE EXPENSES/DUES	3,161.38	3,161.38	.00	(3,161.38)	.0
100-51965-000	WMS BAY BUSINESS ASSOC	.00	.00	36,400.00	36,400.00	.0
100-51970-000	SHORT TERM RENTAL ADMIN	6,564.61	6,564.61	6,600.00	35.39	99.5

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	86,402.25	86,402.25	767,821.00	681,418.75	11.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
100-52120-110	POLICE WAGES	24,333.52	24,333.52	583,005.00	558,671.48	4.2
100-52120-111	POLICE PT SHIFT PREMIUM	.00	.00	750.00	750.00	.0
100-52120-112	POLICE OT WAGES	5,088.07	5,088.07	24,654.00	19,565.93	20.6
100-52120-121	POLICE FICA	4,455.65	4,455.65	46,543.00	42,087.35	9.6
100-52120-122	POLICE RETIREMENT	7,984.03	7,984.03	77,021.00	69,036.97	10.4
100-52120-123	POLICE HEALTH INSURANCE	17,021.90	17,021.90	90,063.00	73,041.10	18.9
100-52120-124	POLICE LIFE INSURANCE	73.11	73.11	846.00	772.89	8.6
100-52120-125	POLICE UNIFORMS	.00	.00	9,000.00	9,000.00	.0
100-52120-127	POLICE HSA FUNDING	2,499.96	2,499.96	26,250.00	23,750.04	9.5
100-52120-130	POLICE IT EXPENSE	2,474.99	2,474.99	33,450.00	30,975.01	7.4
100-52120-150	POLICE REPAIRS/MAINT	811.36	811.36	12,024.00	11,212.64	6.8
100-52120-160	POLICE SUPPLIES	386.30	386.30	2,500.00	2,113.70	15.5
100-52120-161	POLICE POSTAGE/CONFINEMENT	.00	.00	150.00	150.00	.0
100-52120-180	POLICE FUEL	1,054.29	1,054.29	20,000.00	18,945.71	5.3
100-52120-190	POLICE TRAINING	5,778.04	5,778.04	18,000.00	12,221.96	32.1
100-52120-200	POLICE TELEPHONE	243.75	243.75	7,000.00	6,756.25	3.5
100-52120-210	POLICE COMMUNITY PROGRAMS	.00	.00	2,500.00	2,500.00	.0
100-52120-215	POLICE GRANT EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
100-52120-300	STUDENT RESOURCE OFFICER	.00	.00	92,891.00	92,891.00	.0
100-52130-110	WATER SAFETY PATROL	.00	.00	29,431.00	29,431.00	.0
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	.00	.00	35,000.00	35,000.00	.0
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	73,000.00	73,000.00	73,000.00	.00	100.0
100-52130-150	EMERGENCY MANAGEMENT	271.57	271.57	5,000.00	4,728.43	5.4
100-52320-106	FIRE DEPT OFFICER PAY	.00	.00	22,550.00	22,550.00	.0
100-52320-107	FIRE DEPT MEETING PAY	.00	.00	4,200.00	4,200.00	.0
100-52320-108	FIRE DEPT DRILL PAY	.00	.00	16,000.00	16,000.00	.0
100-52320-109	FIRE DEPT CALLS PAY	.00	.00	24,000.00	24,000.00	.0
100-52320-120	FIRE DEPT TRAINING PAY	.00	.00	3,900.00	3,900.00	.0
100-52320-121	FIRE DEPT FICA	296.94	296.94	5,405.00	5,108.06	5.5
100-52320-122	FIRE DEPT RETIREMENT	81.01	81.01	1,100.00	1,018.99	7.4
100-52320-130	FIRE DEPT IT	.00	.00	1,000.00	1,000.00	.0
100-52320-150	FIRE DEPT REPAIRS/MAINT	.00	.00	16,000.00	16,000.00	.0
100-52320-160	FIRE DEPT SUPPLIES	2,485.00	2,485.00	5,000.00	2,515.00	49.7
100-52320-170	FIRE DEPT GAS	1,176.58	1,176.58	5,100.00	3,923.42	23.1
100-52320-171	FIRE DEPT ELECTRIC	.00	.00	2,500.00	2,500.00	.0
100-52320-173	FIRE DEPT WATER & SEWER	153.28	153.28	800.00	646.72	19.2
100-52320-180	FIRE DEPT FUEL	51.68	51.68	1,000.00	948.32	5.2
100-52320-190	FIRE DEPT TRAINING	.00	.00	5,500.00	5,500.00	.0
100-52320-200	FIRE DEPT TELEPHONE	1,256.55	1,256.55	3,500.00	2,243.45	35.9
100-52340-106	DIVE TEAM OFFICER PAY	.00	.00	900.00	900.00	.0
100-52340-107	DIVE TEAM MEETING PAY	.00	.00	100.00	100.00	.0
100-52340-108	DIVE TEAM DRILL PAY	.00	.00	1,600.00	1,600.00	.0
100-52340-121	DIVE TEAM FICA	5.74	5.74	200.00	194.26	2.9
100-52340-145	DIVE TEAM TANK MAINTENANCE	.00	.00	1,900.00	1,900.00	.0
100-52340-150	DIVE TEAM REPAIRS/MAINT	.00	.00	600.00	600.00	.0
100-52340-190	DIVE TEAM TRAINING	.00	.00	3,110.00	3,110.00	.0
100-52360-106	RESCUE DEPT OFFICER PAY	.00	.00	5,400.00	5,400.00	.0
100-52360-107	RESCUE DEPT MEETING PAY	.00	.00	1,000.00	1,000.00	.0
100-52360-108	RESCUE DEPT TRAINING PAY	.00	.00	4,000.00	4,000.00	.0
100-52360-109	RESCUE DEPT CALLS PAY	.00	.00	6,500.00	6,500.00	.0
100-52360-121	RESCUE DEPT FICA	89.52	89.52	1,293.00	1,203.48	6.9
100-52360-122	RESCUE DEPT RETIREMENT	.70	.70	20.00	19.30	3.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-130	RESCUE DEPT IT EXPENSE	.00	.00	300.00	300.00	.0
100-52360-150	RESCUE DEPT REPAIRS/MAINT	.00	.00	1,500.00	1,500.00	.0
100-52360-160	RESCUE DEPT SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-52360-170	RESCUE DEPT INTERGOVT AGMNT	.00	.00	763,532.00	763,532.00	.0
100-52360-180	RESCUE DEPT FUEL	.00	.00	500.00	500.00	.0
100-52360-190	RESCUE DEPT TRAINING	.00	.00	500.00	500.00	.0
100-52360-200	RESCUE DEPT TELEPHONE	42.71	42.71	780.00	737.29	5.5
	TOTAL PUBLIC SAFETY	151,116.25	151,116.25	2,109,868.00	1,958,751.75	7.2
	PUBLIC SAFETY					
100-53100-160	BLDG INSP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-53100-210	ZONING INSPECTION CONTRACT	.00	.00	19,000.00	19,000.00	.0
100-53100-211	BLDG INSPECTION CONTRACT	.00	.00	88,000.00	88,000.00	.0
100-53100-215	CODE ENFORCEMENT CONTRACT	.00	.00	20,000.00	20,000.00	.0
100-53100-220	STR ENFORCEMENT CONTRACT	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY	.00	.00	134,000.00	134,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
100-54100-110	DPW ADMIN WAGES	1,545.71	1,545.71	39,461.00	37,915.29	3.9
100-54100-121	DPW ADMIN FICA	187.87	187.87	3,019.00	2,831.13	6.2
100-54100-122	DPW ADMIN RETIREMENT	232.22	232.22	3,078.00	2,845.78	7.5
100-54100-123	DPW ADMIN HEALTH INSURANCE	1,478.18	1,478.18	9,100.00	7,621.82	16.2
100-54100-127	DPW HSA FUNDING	208.33	208.33	2,500.00	2,291.67	8.3
100-54100-300	ENGINEERING	.00	.00	15,000.00	15,000.00	.0
100-54310-110	STREETS WAGES	3,230.48	3,230.48	95,823.00	92,592.52	3.4
100-54310-112	STREETS OT WAGES	.00	.00	1,959.00	1,959.00	.0
100-54310-113	STREETS DBL OT WAGES	119.08	119.08	1,000.00	880.92	11.9
100-54310-121	STREETS FICA	569.42	569.42	7,545.00	6,975.58	7.6
100-54310-122	STREETS RETIREMENT	613.86	613.86	6,774.00	6,160.14	9.1
100-54310-123	STREETS HEALTH INSURANCE	3,259.76	3,259.76	20,004.00	16,744.24	16.3
100-54310-124	STREETS LIFE INSURANCE	24.50	24.50	235.00	210.50	10.4
100-54310-125	STREETS UNIFORMS	.00	.00	2,500.00	2,500.00	.0
100-54310-127	STREETS HSA FUNDING	432.14	432.14	5,835.00	5,402.86	7.4
100-54310-150	STREETS EQUIP REPAIRS/MAINT	99.75	99.75	27,000.00	26,900.25	.4
100-54310-160	STREETS SUPPLIES	.00	.00	6,500.00	6,500.00	.0
100-54310-170	STREETS GAS	639.74	639.74	4,000.00	3,360.26	16.0
100-54310-171	STREETS ELECTRIC	.00	.00	6,000.00	6,000.00	.0
100-54310-173	STREETS WATER & SEWER	190.63	190.63	960.00	769.37	19.9
100-54310-175	STREETS ROAD MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
100-54310-180	STREETS FUEL	141.98	141.98	9,500.00	9,358.02	1.5
100-54310-190	STREETS TRAINING	.00	.00	1,000.00	1,000.00	.0
100-54310-200	STREETS TELEPHONE	22.32	22.32	1,000.00	977.68	2.2
100-54310-280	SNOW/ICE CONTROL MATERIALS	.00	.00	17,500.00	17,500.00	.0
100-54310-281	TRAFFIC SIGNS/MARKINGS	.00	.00	2,000.00	2,000.00	.0
100-54310-282	HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000	STREET LIGHTING	2,906.30	2,906.30	35,000.00	32,093.70	8.3
100-54710-000	REFUSE COLLECTIONS	.00	.00	167,550.00	167,550.00	.0
	TOTAL PUBLIC WORKS	15,902.27	15,902.27	517,843.00	501,940.73	3.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEISURE ACTIVITIES					
100-55210-110	REC DEPT WAGES	2,673.78	2,673.78	100,304.00	97,630.22	2.7
100-55210-121	REC DEPT FICA	379.37	379.37	7,673.00	7,293.63	4.9
100-55210-122	REC DEPT RETIREMENT	343.54	343.54	4,680.00	4,336.46	7.3
100-55210-123	REC DEPT HEALTH INSURANCE	1,175.86	1,175.86	7,056.00	5,880.14	16.7
100-55210-124	REC DEPT LIFE INSURANCE	4.54	4.54	60.00	55.46	7.6
100-55210-127	REC DEPT HSA FUNDING	208.33	208.33	2,500.00	2,291.67	8.3
100-55210-130	REC DEPT IT	.00	.00	1,545.00	1,545.00	.0
100-55210-143	BASEBALL FIELD UPKEEP	.00	.00	4,500.00	4,500.00	.0
100-55210-150	REC DEPT REPAIRS/MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
100-55210-160	REC DEPT SUPPLIES	.00	.00	2,200.00	2,200.00	.0
100-55210-190	REC DEPT TRAINING	.00	.00	1,250.00	1,250.00	.0
100-55210-200	REC DEPT TELEPHONE	48.46	48.46	300.00	251.54	16.2
100-55210-210	REC DEPT PUBLICATIONS	.00	.00	3,500.00	3,500.00	.0
100-55210-220	REC DEPT XPRESS BILL PAY	.00	.00	2,100.00	2,100.00	.0
100-55210-270	REC DEPT BASEBALL UNIFORMS	.00	.00	3,000.00	3,000.00	.0
100-55210-271	REC DEPT BASEBALL EXPENSES	.00	.00	8,000.00	8,000.00	.0
100-55210-274	REC DEPT ADULT FITNESS	.00	.00	2,300.00	2,300.00	.0
100-55210-275	REC DEPT PROGRAM EXPENSES	.00	.00	5,800.00	5,800.00	.0
100-55210-277	REC DEPT GOLF EXPENSES	.00	.00	500.00	500.00	.0
100-55210-278	REC DEPT BOO IN THE BAY	.00	.00	1,000.00	1,000.00	.0
100-55210-280	KAYAK/PADDLEBOARD EXPENSE	400.00	400.00	1,000.00	600.00	40.0
100-55410-110	PARKS WAGES	1,239.60	1,239.60	44,020.00	42,780.40	2.8
100-55410-112	PARKS OT WAGES	.00	.00	465.00	465.00	.0
100-55410-113	PARKS DBL OT WAGES	.00	.00	465.00	465.00	.0
100-55410-115	PARKS CONTRACT LABOR	.00	.00	7,500.00	7,500.00	.0
100-55410-120	PARKS UNEMPLOYMENT	.00	.00	100.00	100.00	.0
100-55410-121	PARKS FICA	208.08	208.08	3,439.00	3,230.92	6.1
100-55410-122	PARKS RETIREMENT	222.75	222.75	2,587.00	2,364.25	8.6
100-55410-123	PARKS HEALTH INSURANCE	1,478.18	1,478.18	9,093.00	7,614.82	16.3
100-55410-124	PARKS LIFE INSURANCE	1.82	1.82	162.00	160.18	1.1
100-55410-125	PARKS UNIFORMS	.00	.00	2,000.00	2,000.00	.0
100-55410-127	PARKS HSA FUNDING	262.25	262.25	2,500.00	2,237.75	10.5
100-55410-148	TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150	PARKS REPAIRS/MAINT	.00	.00	19,000.00	19,000.00	.0
100-55410-160	PARKS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55410-170	PARKS GAS	344.51	344.51	4,000.00	3,655.49	8.6
100-55410-171	PARKS ELECTRIC	.00	.00	5,700.00	5,700.00	.0
100-55410-173	PARKS WATER & SEWER	829.75	829.75	3,740.00	2,910.25	22.2
100-55410-180	PARKS FUEL	184.61	184.61	7,500.00	7,315.39	2.5
100-55411-110	LAKEFRONT WAGES	.00	.00	85,000.00	85,000.00	.0
100-55411-112	LAKEFRONT OT WAGES	.00	.00	5,000.00	5,000.00	.0
100-55411-121	LAKEFRONT FICA	.00	.00	6,502.00	6,502.00	.0
100-55411-125	LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130	LAKEFRONT IT	.00	.00	500.00	500.00	.0
100-55411-150	LAKEFRONT REPAIRS/MAINT	.00	.00	11,000.00	11,000.00	.0
100-55411-153	LAKEFRONT PIER REPAIRS	.00	.00	130,000.00	130,000.00	.0
100-55411-154	LAKEFRONT PIER INSTALLATION	.00	.00	80,000.00	80,000.00	.0
100-55411-160	LAKEFRONT SUPPLIES	667.22	667.22	9,000.00	8,332.78	7.4
100-55411-200	LAKEFRONT TELEPHONE	66.11	66.11	1,500.00	1,433.89	4.4
100-55412-000	GENEVA LK LEVEL CORP	.00	.00	3,000.00	3,000.00	.0
100-55415-000	ENHANCEMENT COMMITTEE	.00	.00	800.00	800.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL LEISURE ACTIVITIES	10,738.76	10,738.76	613,341.00	602,602.24	1.8
	CONSERVATION & DEVELOPMENT					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-56130-000	TREE ENHANCEMENT	.00	.00	8,500.00	8,500.00	.0
100-56420-190	HORVATH PROPERTY EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CONSERVATION & DEVELOPMENT	.00	.00	11,000.00	11,000.00	.0
	TOTAL FUND EXPENDITURES	264,159.53	264,159.53	4,153,873.00	3,889,713.47	6.4
	NET REVENUE OVER EXPENDITURES	422,908.70	422,908.70	114,545.00	(308,363.70)	369.2

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
110-42004	POLICE DONATIONS	100.00	100.00	200.00	100.00	50.0
	TOTAL INTERGOVERNMENTAL	100.00	100.00	200.00	100.00	50.0
	TOTAL FUND REVENUE	100.00	100.00	200.00	100.00	50.0
	NET REVENUE OVER EXPENDITURES	100.00	100.00	200.00	100.00	50.0

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS					
115-49200	OPERATING TRANSFER IN	.00	.00	276,220.00	276,220.00	.0
	TOTAL MISCELLANEOUS	.00	.00	276,220.00	276,220.00	.0
	TOTAL FUND REVENUE	.00	.00	276,220.00	276,220.00	.0

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DONATION EXPENDITURES					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	.00	.00	276,220.00	276,220.00	.0
	TOTAL POLICE DONATION EXPENDITURES	.00	.00	276,220.00	276,220.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	276,220.00	276,220.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
215-42004	2% FIRE DUES	.00	.00	28,000.00	28,000.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	28,000.00	28,000.00	.0
	TOTAL FUND REVENUE	.00	.00	28,000.00	28,000.00	.0

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2% DUES EXPENDITURES					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	.00	.00	6,000.00	6,000.00	.0
215-52320-121	FIRE INSPECTOR FICA	39.06	39.06	460.00	420.94	8.5
215-52320-165	FIRE DUES 2% EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	TOTAL 2% DUES EXPENDITURES	39.06	39.06	16,460.00	16,420.94	.2
	TOTAL FUND EXPENDITURES	39.06	39.06	16,460.00	16,420.94	.2
	NET REVENUE OVER EXPENDITURES	(39.06)	(39.06)	11,540.00	11,579.06	(.3)

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
220-42004	ACT 102 GRANT	.00	.00	2,500.00	2,500.00	.0
220-42006	ACT 102 - ARPA SUPPLEMENT	.00	.00	12,195.00	12,195.00	.0
220-42100	EMS FLEX GRANT	.00	.00	44,502.00	44,502.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	59,197.00	59,197.00	.0
	MISCELLANEOUS					
220-49200	OPERATING TRANSFER IN	.00	.00	49,402.00	49,402.00	.0
	TOTAL MISCELLANEOUS	.00	.00	49,402.00	49,402.00	.0
	TOTAL FUND REVENUE	.00	.00	108,599.00	108,599.00	.0

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ACT 102 GRANT EXPENDITURES					
220-52320-165	ACT 102 EXPENDITURES	.00	.00	7,400.00	7,400.00	.0
220-52320-170	ACT 102 ARPA EXPENDITURES	.00	.00	12,195.00	12,195.00	.0
220-52320-200	EMS FLEX GRANT EXPENDITURES	89,005.00	89,005.00	89,004.00	(1.00)	100.0
	TOTAL ACT 102 GRANT EXPENDITURES	89,005.00	89,005.00	108,599.00	19,594.00	82.0
	TOTAL FUND EXPENDITURES	89,005.00	89,005.00	108,599.00	19,594.00	82.0
	NET REVENUE OVER EXPENDITURES	(89,005.00)	(89,005.00)	.00	89,005.00	.0

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
225-41100	RECYCLING TAX LEVY	18,383.70	18,383.70	84,464.00	66,080.30	21.8
	TOTAL TAXES	18,383.70	18,383.70	84,464.00	66,080.30	21.8
	INTERGOVERNMENTAL					
225-42500	STATE RECYCLING GRANTS	.00	.00	8,500.00	8,500.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	8,500.00	8,500.00	.0
	MISCELLANEOUS					
225-49200	OPERATING TRANSFER IN	.00	.00	16,261.00	16,261.00	.0
	TOTAL MISCELLANEOUS	.00	.00	16,261.00	16,261.00	.0
	TOTAL FUND REVENUE	18,383.70	18,383.70	109,225.00	90,841.30	16.8

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
225-54635-130	RECYCLING OTHER EXPENSE	.00	.00	19,000.00	19,000.00	.0
225-54635-131	RECYCLING FEES	.00	.00	81,725.00	81,725.00	.0
225-54635-150	RECYCLING REPAIRS/MAINT	.00	.00	3,000.00	3,000.00	.0
225-54635-160	RECYCLING PROGRAM SUPPLIES	.00	.00	500.00	500.00	.0
225-54635-165	RECYCLING TIPPING FEES	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECYCLING	.00	.00	109,225.00	109,225.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	109,225.00	109,225.00	.0
	NET REVENUE OVER EXPENDITURES	18,383.70	18,383.70	.00	(18,383.70)	.0

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KNC OPERATIONS					
230-58100-110	KNC REGULAR WAGES	4,045.00	4,045.00	.00	(4,045.00)	.0
230-58100-121	KNC FICA	303.79	303.79	.00	(303.79)	.0
230-58100-122	KNC RETIREMENT	297.57	297.57	.00	(297.57)	.0
230-58100-123	KNC HEALTH INSURANCE	1,175.86	1,175.86	.00	(1,175.86)	.0
230-58100-124	KNC LIFE INSURANCE	3.53	3.53	.00	(3.53)	.0
230-58100-127	KNC HSA FUNDING	208.33	208.33	.00	(208.33)	.0
	TOTAL KNC OPERATIONS	6,034.08	6,034.08	.00	(6,034.08)	.0
	TOTAL FUND EXPENDITURES	6,034.08	6,034.08	.00	(6,034.08)	.0
	NET REVENUE OVER EXPENDITURES	(6,034.08)	(6,034.08)	.00	6,034.08	.0

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500	INTEREST INCOME	37.30	37.30	.00	(37.30)	.0
	TOTAL SOURCE 47	37.30	37.30	.00	(37.30)	.0
	TOTAL FUND REVENUE	37.30	37.30	.00	(37.30)	.0
	NET REVENUE OVER EXPENDITURES	37.30	37.30	.00	(37.30)	.0

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	35.60	35.60	.00	(35.60)	.0
	TOTAL SOURCE 47	35.60	35.60	.00	(35.60)	.0
	TOTAL FUND REVENUE	35.60	35.60	.00	(35.60)	.0

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000	RESCUE SQUAD EXPENSES	898.78	898.78	.00	(898.78)	.0
	TOTAL COST CATEGORY 52	898.78	898.78	.00	(898.78)	.0
	TOTAL FUND EXPENDITURES	898.78	898.78	.00	(898.78)	.0
	NET REVENUE OVER EXPENDITURES	(863.18)	(863.18)	.00	863.18	.0

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
400-41100	LIBRARY FUND TAX LEVY	48,342.98	48,342.98	222,112.00	173,769.02	21.8
	TOTAL TAXES	48,342.98	48,342.98	222,112.00	173,769.02	21.8
	COMMERCIAL					
400-48004	INTEREST ON BANK ACCOUNT	850.57	850.57	300.00	(550.57)	283.5
400-48905	COUNTY REIMBURSEMENT	.00	.00	117,149.00	117,149.00	.0
	TOTAL COMMERCIAL	850.57	850.57	117,449.00	116,598.43	.7
	TOTAL FUND REVENUE	49,193.55	49,193.55	339,561.00	290,367.45	14.5

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
400-58100-110	LIBRARY WAGES	7,648.59	7,648.59	191,635.00	183,986.41	4.0
400-58100-121	LIBRARY FICA	932.00	932.00	14,660.00	13,728.00	6.4
400-58100-122	LIBRARY RETIREMENT	774.38	774.38	10,440.00	9,665.62	7.4
400-58100-123	LIBRARY HEALTH INSURANCE	4,514.04	4,514.04	27,900.00	23,385.96	16.2
400-58100-127	LIBRARY HSA FUNDING	2,968.74	2,968.74	8,125.00	5,156.26	36.5
400-58100-130	LIBRARY EQUIPMENT	.00	.00	2,900.00	2,900.00	.0
400-58100-135	LIBRARY ADMINISTRATION COSTS	846.36	846.36	9,500.00	8,653.64	8.9
400-58100-155	LIBRARY BLDG SUPPLIES	.00	.00	1,000.00	1,000.00	.0
400-58100-160	LIBRARY SUPPLIES	.00	.00	4,000.00	4,000.00	.0
400-58100-161	LIBRARY POSTAGE	.00	.00	57.00	57.00	.0
400-58100-170	LIBRARY BLDG GAS	490.27	490.27	3,500.00	3,009.73	14.0
400-58100-171	LIBRARY BLDG ELECTRIC	.00	.00	6,800.00	6,800.00	.0
400-58100-173	LIBRARY BLDG WATER & SEWER	190.63	190.63	1,130.00	939.37	16.9
400-58100-175	JANITORIAL SERVICES	.00	.00	8,100.00	8,100.00	.0
400-58100-200	LIBRARY TELEPHONE	104.40	104.40	2,820.00	2,715.60	3.7
400-58200-000	ADULT PRINT	.00	.00	10,000.00	10,000.00	.0
400-58200-100	ADULT DIGITAL	.00	.00	1,500.00	1,500.00	.0
400-58201-000	CHILDREN PRINT	.00	.00	5,000.00	5,000.00	.0
400-58201-100	CHILDREN DIGITAL	.00	.00	1,032.00	1,032.00	.0
400-58210-000	LIBRARY TRAINING & CONFERENCES	.00	.00	1,000.00	1,000.00	.0
400-58220-000	LIBRARY MILEAGE EXPENSE	.00	.00	300.00	300.00	.0
400-58230-000	PROGRAMS FOR CHILDREN & ADULTS	.00	.00	2,000.00	2,000.00	.0
400-58232-000	LIBRARY CRAFTS	.00	.00	500.00	500.00	.0
400-58240-000	LIBRARY MEDIA	1,000.00	1,000.00	2,000.00	1,000.00	50.0
400-58280-000	LIBRARY PERIODICALS	1,848.90	1,848.90	2,300.00	451.10	80.4
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	690.00	690.00	15,000.00	14,310.00	4.6
	TOTAL LIBRARY OPERATIONS	22,008.31	22,008.31	333,199.00	311,190.69	6.6
	TOTAL FUND EXPENDITURES	22,008.31	22,008.31	333,199.00	311,190.69	6.6
	NET REVENUE OVER EXPENDITURES	27,185.24	27,185.24	6,362.00	(20,823.24)	427.3

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
410-48925	FRIENDS REVENUE	128.00	128.00	3,000.00	2,872.00	4.3
410-48940	LIBRARY CHAPIN REVENUE	.00	.00	4,000.00	4,000.00	.0
410-48955	DONOR DESIGNATED FUNDS	200.00	200.00	1,618.00	1,418.00	12.4
410-48960	MISC REV FOR BOARD COMMITTMENT	653.50	653.50	5,783.00	5,129.50	11.3
	TOTAL COMMERCIAL	981.50	981.50	14,401.00	13,419.50	6.8
	TOTAL FUND REVENUE	981.50	981.50	14,401.00	13,419.50	6.8

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
410-58200-101	BOOKS, BOARD COMMITTED	.00	.00	200.00	200.00	.0
410-58200-102	BOOKS, DONOR DESIGNATED	.00	.00	500.00	500.00	.0
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	618.00	618.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	99.34	99.34	4,000.00	3,900.66	2.5
410-58255-000	LIB FRIENDS EXPENDITURE	.00	.00	3,000.00	3,000.00	.0
410-58330-000	DONOR DESIGNATED EXPENDITURES	.00	.00	700.00	700.00	.0
410-58340-000	BOARD COMMITTED EXPENDITURES	.00	.00	3,345.00	3,345.00	.0
	TOTAL LIBRARY OPERATIONS	99.34	99.34	12,363.00	12,263.66	.8
	TOTAL FUND EXPENDITURES	99.34	99.34	12,363.00	12,263.66	.8
	NET REVENUE OVER EXPENDITURES	882.16	882.16	2,038.00	1,155.84	43.3

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
415-42004	FIREWORKS DONATION	.00	.00	26,000.00	26,000.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	26,000.00	26,000.00	.0
	TOTAL FUND REVENUE	.00	.00	26,000.00	26,000.00	.0

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIREWORKS EXPENDITURE					
415-52320-165	FIREWORKS EXPENDITURE	.00	.00	26,000.00	26,000.00	.0
	TOTAL FIREWORKS EXPENDITURE	.00	.00	26,000.00	26,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	26,000.00	26,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST CATEGORY 52					
500-52120-140	POLICE DEPT CAPITAL OUTLAY	.00	.00	66,800.00	66,800.00	.0
500-52130-140	EMERGENCY MGT CAPITAL OUTLAY	.00	.00	85,000.00	85,000.00	.0
500-52320-140	FIRE SUPPRESSION/CAPITAL OUTLA	109,975.00	109,975.00	.00	(109,975.00)	.0
	TOTAL COST CATEGORY 52	109,975.00	109,975.00	151,800.00	41,825.00	72.5
	COST CATEGORY 54					
500-54310-140	STREETS/HIGHWAYS	.00	.00	500,000.00	500,000.00	.0
	TOTAL COST CATEGORY 54	.00	.00	500,000.00	500,000.00	.0
	COST CATEGORY 55					
500-55410-140	PARKS/CAPITAL OUTLAY	.00	.00	752,000.00	752,000.00	.0
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	.00	75,000.00	75,000.00	.0
	TOTAL COST CATEGORY 55	.00	.00	827,000.00	827,000.00	.0
	TOTAL FUND EXPENDITURES	109,975.00	109,975.00	1,478,800.00	1,368,825.00	7.4
	NET REVENUE OVER EXPENDITURES	(109,975.00)	(109,975.00)	(1,478,800.00)	(1,368,825.00)	(7.4)

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
600-41100	TAX LEVY-DEBT SERVICE	195,768.90	195,768.90	899,461.00	703,692.10	21.8
	TOTAL TAXES	195,768.90	195,768.90	899,461.00	703,692.10	21.8
	TOTAL FUND REVENUE	195,768.90	195,768.90	899,461.00	703,692.10	21.8

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000	PRINCIPAL-DEBT SERVICE LTD	.00	.00	611,427.00	611,427.00	.0
600-59260-000	INTEREST-DEBT SERVICE LTD	.00	.00	288,034.00	288,034.00	.0
	TOTAL COST CATEGORY 59	.00	.00	899,461.00	899,461.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	899,461.00	899,461.00	.0
	NET REVENUE OVER EXPENDITURES	195,768.90	195,768.90	.00	(195,768.90)	.0

VILLAGE OF WILLIAMS BAY

To: Lowell Wright, Chair Finance & Personnel Committee

From: Dave Bretl, Interim Administrator Dave

C: Wayne Edwards, Public Works Director
Lori Peternell, Treasurer
Tina Krolls, Clerk

Date: 2/8/2023

RE: Removal of tennis courts

Wayne is requesting committee direction regarding the above-stated matter. Attached is a proposal from Odling Construction for removal of the tennis courts and restoration of the property in the amount of $23,250.00.

The work would be considered “public construction” under the statues. Projects in excess of $25,000 need to be competitively bid pursuant to sec. 61.54 of the Wisconsin statutes. Work in excess of $5000 but less than $25,000 do not need to be publicly bid, however, a notice of the proposed construction must be published as a Class 1 notice before a contract may be executed.

The proposal is attached. The Village’s options in my opinion are: 1. Soliciting additional proposals; 2. Executing the attached proposal (after the proper notice has been published) or 3. Preparing plans and specifications and advertising for sealed bids. There will be cost and additional time incurred with option 3.

By a copy of this memo I would ask that Tina include this item as a “placeholder” on the February 15th committee agenda pending a decision from Chair Wright to move this item forward. Wayne was under the impression that this proposal would be within budget, but if Lori sees it differently, please let us know.

Please reach out if we can provide additional information.

PROPOSAL: WB12023
DATE: 1/20/2023

PROPOSAL

ODLING CONSTRUCTION, INC.

4941 TOWNHALL RD.
DELAVAN, WI 53115
PHONE: 262-728-5148
FAX: 262-728-0290

PROJECT: OWNER: Village of Williams Bay
ADDRESS: 263 Williams St
CITY, ST: Williams Bay, WI 53191
Email: wedwards@williamsbay.org
PHONE: 262-903-1764
PROJECT ADDRESS: Stark St Tennis Courts
Williams Bay, WI 53191

WE HEREBY PROPOSE TO FURNISH THE MATERIAL AND PERFORM THE LABOR NECESSARY FOR THE COMPLETION OF:

TENNIS COURT REMOVAL

INCLUDED: Remove fencing and posts with concrete bases
Remove all asphalt as needed
Haul away fencing, posts, concrete, and asphalt
Import and install app. 10 loads of black dirt
Level gradeand prep black dirt
Seed and straw disturbed areas

Total $23,250.00

Notes: All erosion control included
Fianl grade to be determined with assistance of village

NO PERMITS INCLUDED

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER HEREBY NOTIFIES OWNER THAT PERSON OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LEIN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY. BUILDER AGREES TO CO-OPERATE WITH THE OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS AND SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A SUBSTANTIAL WORKMAN MANNER AND DONE ACCORDING TO STATE AND LOCAL CODES. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKMAN'S COMPENSATION INSURANCE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS OR DELAYS BEYOND OUR CONTROL.

PAYMENT IN FULL WILL BE DUE 30 DAYS FROM DATE ON FIRST INVOICE. 1.5% INTEREST PER MONTH WILL BE CHARGED ON ANY BALANCE AFTER 30 DAYS.

RESPECTFULLY SUBMITTED Dean Odling

ACCEPTANCE OF PROPOSAL

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS SPECIFIED ABOVE.

DATE ____________ SIGNATURE ____________________________

Walworth County Economic Development Alliance
400 Country Road H
Suite 105
Elkhorn, WI 53121
262-564-3212

Membership Invoice

Invoice # 1322

Dave Bretl
Village of Williams Bay
250 Williams St.
Williams Bay, WI 53191

Thank you for your membership! According to our records, your membership is about to expire. In order to continue your membership and all the benefits it provides, please send in payment before the Due Date below.

Thanks again and we hope you'll renew your membership in Walworth County Economic Development Alliance!

MEMBER	ITEM	AMOUNT
Village of Williams Bay 1/7/2023 - 1/7/2024	Government Membership Dues	1,500.00
	TOTAL:	1,500.00

Payment Stub

Member: Bretl, Dave
Village of Williams Bay

Invoice #: 1322
Description: Membership Dues
Date Due: 1/7/2023

Amt. Due: 1,500.00

Enclosed:

Please tear off this stub and include with your payment.
Send payment to:

WCEDA
400 Country Road H
Suite 105
Elkhorn, WI 53121

or login and pay online at www.walworthbusiness.com

Walworth County Economic Development Alliance, Inc.
WCEDA

400 County Road H
South Building, Suite 105
Elkhorn, WI 53121
Phone: 262-741-8527

January 10, 2023

Dave Bretl
Village of Williams Bay
PO Box 580
Williams Bay, WI 53191

Dear Dave,

On behalf of the Walworth County Economic Development Alliance (WCEDA), I would like to thank you for your continued commitment through membership support. This type of support enables WCEDA to evolve and grow into an even more valuable resource for business and community development within the county.

Last year we quickly came to realize that changing demographics and the resulting implications for the workforce is certainly one of the challenges our business partners face that needs to be understood in order to strategically plan for the future. In challenging times, it is best to look for opportunities where we can exert some influence. One of these areas is the "people" side of the workforce challenge, which includes work on both recruitment and retention.

It is often said that people don't quit jobs, they quit managers, so it is imperative that we support and coach the supervisory folks we entrust to run our businesses every day. Taking full advantage of your current staff by upskilling them may be the fastest way to leverage growth opportunities. I'm proud of the effort WCEDA has put forth to help support our local businesses in the area of leadership and supervisory training and development. Our partnerships with Gateway Technical College and UW-Whitewater allow our members and constituents to tap into state-subsidized training that is very reasonably priced.

Additionally, the Wisconsin Department of Workforce Development has identified four major hurdles related to workforce: child care, housing, transportation, and broadband. There are no quick and easy solutions to these major challenges, but I am happy to report that WCEDA is working with the county and other community partners to address them.

We are writing to let you know that your annual membership is about to expire, and we hope you will consider renewing for the coming year. Your continued support enables our agency to evolve and grow into an even more valuable resource for business and community development within the county.

Again, thank you for your past support. It's much appreciated!

Sincerely,

Derek D'Auria
Executive Director

Dear Dave – So disappointed that Becky was unable to stay longer, but I know you will find a competent replacement. It was great working more with WB this past year, and we hope they will consider renewing their membership. Thank you!

VILLAGE OF WILLIAMS BAY

To: Village Board Trustees

From: Dave Bretl
Interim Administrator

C: Lori Peternell
Dave Lothspeich

Date: 2/17/2023

RE: Mission Square section 457 and HSA accounts

I have taken the liberty with Chair Wright's permission to amend the special joint Parks & Lakefront and Finance & Personnel joint meeting agenda on Monday to include the following topics <u>for Personnel & Finance action as well as Village Board consideration</u>:

- Approval of Mission Square 457 Plan.

Recall that one of the provisions of David Lothspeich's contract is as follows:

13. ICMA-RC Deferred Compensation Plan and Health Savings Account. Provided it is of no cost to the Village, Village agrees to subscribe to the International City/County Management Association Retirement Corporation (ICMA-RC) 457/401 deferred compensation program and HSA to allow Employee to continue his self-funded efforts in his current ICMA-RC plan and HSA.

I want to move this item along as quickly as reasonably possible as David's first day of employment approaches. It is important that we review these documents and that the Board understands the arrangement, however.

I will send out the pertinent documents under a separate cover, shortly. I hope to have more information on the plan Monday.

Worst case scenario, we can begin our discussion of these two items and be in shape to adopt the plan at our March Village Board meeting. Best case scenario we will have all of the information we need by the time of our meeting to allow you to make an informed decision and approve this matter.

Thank you. Please reach out with any questions or concerns.

MEMORANDUM

DATE: **FEBRUARY 20, 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	Julie Burke-Grigas	555 Wilmette Rd, Williams Bay, WI 53191	Phillips 66	PASS
O	Adam Raymond Wohlers-Newell	W6538 County Rd A, Elkhorn, WI 53121	Gage Marine, dba Pier 290	PASS