



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

TUESDAY, SEPTEMBER 5, 2023 AT 6:30 PM

Village Hall Council Room -

250 Williams Street

Williams Bay, WI 53191

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 August 21, 2023**
- V. Presentation of accounts and petitions**
 - A. Payroll ending 08-25-2023 in the amount of \$53,211.56**
 - B. Accounts Payable Unpaid dated 08-31-2023 in the amount of \$88,144.52**
 - C. Prepaids dated 09-01-2023 in the amount of \$965.98**
 - D. July 2023 Financial Statements**
- VI. PUBLIC COMMENTS**
- VII. President's Remarks**
 - A. Recognize Farmers' Market**
 - B. Compliment the cooperative programs between the Library, KNC, and the Police Department**
- VIII. Other Items for Discussion, Consideration, or Action**
 - A. Vacant Village Treasurer Position Recruitment Update - GovHR. Including discussion on salary range and current one (1) year appointment**
 - B. Village President Receipt of Request From The Affected Party For Waiver of Village's Sex Offenders Code. The Village Board will be scheduling a Special Meeting to Consider the Request**
- IX. 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: 09/01/2023 5:00 PM



VILLAGE OF WILLIAMS BAY

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UNOFFICIAL MINUTES VILLAGE BOARD MEETING 8/21/2023 MEETING MONDAY, AUGUST 21, 2023 AT 6:30 PM VILLAGE HALL COUNCIL ROOM 250 WILLIAMS STREET WILLIAMS BAY, WI 53191

I. Call to Order

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

II. Roll Call

Present: President Bill Duncan, Trustees George Vlach, Jim D'Alessandro, Lowell Wright, Robert Umans, and Steven Russell

Also Present: Administrator David Lothspeich, Police Chief Justin Timm, Clerk Tina Kolls, Public Works Director Wayne Edwards, Village Engineer Doug Snyder

Excused: Trustee Adam Jaramillo

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Minutes

A. Village Board Meeting Minutes of August 7, 2023

The motion to approve the Village Board Meeting Minutes of August 7, 2023 was initiated by Trustee Vlach and seconded by Trustee D'Alessandro. Trustee Umans Abstained, Motion carries.

V. Consent Agenda

The motion to remove this item from the Consent Agenda and place it under the Finance & Personnel Committee section to ensure there is a two-thirds vote was initiated by Trustee Wright. Unanimously carried.

A. Resolution Amending the 2023 General Fund Operating Budget

The motion to approve the Resolution Amending the 2023 General Fund Operating Budget was initiated by Trustee Wright and a Roll Call Vote was taken. Unanimously carried.

Votes:

Yes: Jim D'Alessandro, Lowell Wright, Steven Russell, Bill Duncan, George Vlach, Robert Umans

No: None

Abstain: None

Result: Passed

VI. Presentation of accounts and petitions

A. Payroll ending 08-11-2023 in the amount of \$48,724.08

The motion to approve the Payroll ending 08-11-2023 in the amount of \$48,724.08 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

B. Accounts Payable Unpays dated 08-18-2023 in the amount of \$175,772.34

The motion to approve the Accounts Payable Unpays dated 08-18-2023 in the amount of \$175,772.34 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

C. Monthly Electronic Fund Transfer Payments in the amount of \$62,363.52

The motion to approve the Monthly Electronic Fund Transfer Payments in the amount of \$62,363.52 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

D. Library Accounts Payable dated 08-16-2023 in the amount of \$2,869.35

The motion to approve the Library Accounts Payable dated 08-16-2023 in the amount of \$2,869.35 was initiated by Trustee and seconded by Trustee Umans. Unanimously carried.

VII. Plan Commission

A. APPLICANT: Yerkes Future Foundation (Owner)

TAX KEY: WAS 00001

STREET ADDRESS: 373 W. Geneva St, Williams Bay, WI 53191

Applicant is requesting approval of a name sign per Section 390.1006. A Private institutional and park name signs when approved by the Village Board following recommendation of the Village Plan Commission to erect a 5'2" high by 10'10" monument sign.

The motion to approve the request for approval of a name sign per Section 390.1006. A Private institutional and park name signs when approved by the Village Board following recommendation of the Village Plan Commission to erect a 5'2" high by 10'10" monument sign was initiated by Trustee Wright and seconded by Trustee Vlach. Unanimously carried.

B. Ordinance #2023-08 Regarding existing non-conforming signs

The motion to approve the first reading of Ordinance #2023-08 Regarding existing non-conforming signs was initiated by President Duncan and seconded by Trustee Umans. Unanimously carried.

VIII. PUBLIC COMMENTS

IX. President's Remarks

A. Recognition of the Williams Bay Lions Club for a successful Corn & Brat

President Duncan spoke in recognition of the Williams Bay Lions Club for a successful Corn & Brat fest.

X. Committee Reports

A. Finance & Personnel, Chair - Trustee Wright

1. Resolution Authorizing a Quote for Engine Repairs to 2006 International Village Truck by Lakeside Intl. LLC.

The motion to approve the Resolution Authorizing a Quote for Engine Repairs to 2006 International Village Truck by Lakeside Intl. LLC. was made by Committee, no second required. Unanimously carried.

2. Pre-Authorization For The Director of Public Works to Enter Into An Agreement for Sanitary Sewer Lining Project(s) In An Amount Not To Exceed \$100,000

The motion to approve the Pre-Authorization For The Director of Public Works to Enter Into An Agreement for Sanitary Sewer Lining Project(s) In An Amount Not To Exceed \$100,000 was made by Committee, no second required. Unanimously carried.

B. Protective Services, Chair - Trustee Vlach

1. Original, Renewal, or Temporary Operator License Applications

The motion to approve the Original, Renewal, or Temporary Operator License Applications was initiated by Trustee Vlach and seconded by Trustee Umans. Unanimously carried.

C. Parks & Lakefront, Chair - Trustee Russell

1. Resolution #R-52-23 Renewing the Municipal Business Lease with TLS Windsled Inc. for the 2023 Season

The motion to recommend to Finance & Personnel Committee for final approval was initiated by Trustee Russell and seconded by Trustee D'Alessandro. Unanimously carried.

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

1. Ordinance 2023-06 Amending Village Code Re: Engine Break Mufflers Required

Motion to Adopt Ordinance 2023-06 Amending Village Code RE: Engine Break Mufflers Required was made by Committee, no second required. Unanimously carried.

2. Ordinance #2023-12 Amending Village Code Re: Prohibiting the Transportation of Aquatic Invasive Species as proposed by the Geneva Lakes Environmental Agency (GLEA)

The motion to approve the first reading of Ordinance #2023-12 Amending Village Code Re: Prohibiting the Transportation of Aquatic Invasive Species as proposed by the Geneva Lakes Environmental Agency (GLEA) was made by Committee, no second required. Unanimously carried.

3. Ordinance #2023-10 Amending Section 110-5 of the Code of Ordinances of the Village of Williams Bay Concerning Village Board Bylaws

The motion to approve the first reading of Ordinance #2023-10 Amending Section 110-5 of the Code of Ordinances of the Village of Williams Bay Concerning Village Board Bylaws was made by Committee, no second required. Unanimously carried.

The motion to waive the second reading of Ordinance #2023-10 Amending Section 110-5 of the Code of Ordinances of the Village of Williams Bay Concerning Village Board Bylaws was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

The motion to adopt Ordinance #2023-10 Amending Section 110-5 of the Code of Ordinances of the Village of Williams Bay Concerning Village Board Bylaws was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

E. Water & Sewer, Chair - Trustee Umans

1. Placeholder

F. Streets & Highways, Chair - Trustee D'Alessandro

1. Resolution #R-53-23 Approving the request for the Bailey Estates Annual Block Party to be held on September 9, 2023

The motion to approve Resolution #R-53-23 Approving the request for the Bailey Estates Annual Block Party to be held on September 9, 2023 was made by Committee, no second required. Unanimously carried.

XI. Public Comments

XII. Other Items for Discussion, Consideration, or Action

- A. Committee Appointment - Appointment of Colin Doerge to the Law Enforcement Committee**

The motion to approve the Committee Appointment to Appoint Colin Doerge to the Law Enforcement Committee was initiated by Trustee D'Alessandro and seconded by Trustee Russell. Unanimously carried.

- B. Discussion of possible dates for Joint Village Board and School Board Meeting**

The Board discussed possible dates for a Joint Village Board and School Board Meeting and decided that either September 13th or September 27th would work best.

- C. Pier Permit for 154 Wood Street**

The motion to approve the Pier Permit for 154 Wood Street with the condition that once it is completed they must submit the as built survey was initiated by Trustee Umans and seconded by Trustee Vlach.

The motion was amended to required the as built survey be provided within sixty days. The amended motion was initiated by Trustee D'Alessandro and seconded by Trustee Umans Unanimously carried.

D. Interim Village Treasurer and Full-time Village Treasurer Recruitment Updates and Possible Consideration of Agreement for Interim Treasurer services and Recruitment Proposal(s)

The motion to approve the Proposal for outsourced services from Bauman Associates with the work assignments to be specified by the Administrator was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

The motion to approve the Proposal for the Professional Outreach Option for Village Treasurer Recruitment and Selection from GovHR USA was initiated by Trustee D'Alessandro and seconded by Trustee Umans. Trustee Wright, No, Motion Carries.

XIII. Adjournment

The motion to adjourn was initiated by Trustee Umans and seconded by Trustee D'Alessandro at 07:25pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

			PAYROLL SUMMARY						
			Pay Period 8/12/2023 to 8/25/2023		Pay Date 9/1/2023				
# of fees paid	Department	Regular \$	Hours	OT \$	OT Hrs	< EE Deductions & Taxes >	Employee Net Wages	Employer Tax & Benefits	Employer Payroll Expense
0	Crossing Guard	-	-	-	-	-	-	-	-
4	General Admin	8,869.63	240.00	-	-	(3,939.80)	4,929.83	3,438.15	12,307.78
5	KNC	2,549.00	119.00	-	-	(813.07)	1,735.93	794.49	3,343.49
11	Lakefront/Beach	9,244.49	572.75	56.25	2.50	(1,969.17)	7,331.57	714.03	10,014.77
10	Library	6,991.36	357.25	-	-	(2,245.68)	4,745.68	2,209.04	9,200.40
2	Municipal Court	1,259.42	-	-	-	(166.38)	1,093.04	96.34	1,355.76
3	Parks	1,425.84	98.00	-	-	(172.70)	1,253.14	109.08	1,534.92
13	Police	25,587.35	702.00	1,619.15	30.75	(9,283.21)	17,923.29	11,986.27	39,192.77
21	Protective Svcs (Fire & Rescu	6,893.68	-	-	-	(1,056.19)	5,837.49	527.39	7,421.07
4	Public Works (incl W & S)	9,588.26	320.00	408.43	9.00	(4,379.05)	5,617.64	4,693.98	14,690.67
4	Recreation	3,654.19	166.00	-	-	(910.24)	2,743.95	910.90	4,565.09
0	Trustees	-	0	-	-	-	-	-	-
77		\$ 76,063.22	2,575.00	\$ 2,083.83	42.25	\$ (24,935.49)	\$ 53,211.56	\$ 25,479.67	\$ 103,626.72

GL Account and Title	Description	Amount	GL Period
0			
AFLAC			
100-21259 AFLAC PAYABLE	EMPLOYEE PREMIUM	327.63	0
Total AFLAC:		327.63	
AT&T MOBILITY			
100-52320-200 FIRE DEPT TELEPHONE	FIRE DEPT WIRELESS CHARGE	77.08	0
Total AT&T MOBILITY:		77.08	
BANDT COMMUNICATIONS INC.			
100-52320-160 FIRE DEPT SUPPLIES	BATTERY	472.00	0
100-52320-150 FIRE DEPT REPAIRS/MAINT	TROUBLESHOT PAGER	50.00	0
Total BANDT COMMUNICATIONS INC.:		522.00	
BAXTER WOODMAN			
200-57610-140 WATER FUND CAPITAL OUTLAY	CORROSION CONTROL TREAT	6,500.00	0
200-57610-140 WATER FUND CAPITAL OUTLAY	LIME REACTOR CLEANING PLA	3,551.25	0
100-51405-000 BILLABLE SERVICES	WOMENS LEADERSHIP CENTE	1,950.00	0
200-57610-140 WATER FUND CAPITAL OUTLAY	WATER PLANT LOMR ASSISTA	900.00	0
100-51405-000 BILLABLE SERVICES	GREEN GROCER PLAN REVIE	1,380.00	0
100-51405-000 BILLABLE SERVICES	526 GLENVIEW PALN & REVIEW	480.00	0
Total BAXTER WOODMAN:		14,761.25	
BEARDSLEY CONCRETE LLC			
500-55410-140 PARKS/CAPITAL OUTLAY	REMOVAL & REPLACE OF SIDE	9,000.00	0
100-54310-175 STREETS ROAD MAINTENANCE	REMOVAL & REPLACE SIDEWA	1,413.70	0
Total BEARDSLEY CONCRETE LLC:		10,413.70	
BLACKHAWK TECHNICAL COLLEGE			
100-52120-190 POLICE TRAINING	POLICE TRAINING	325.00	0
Total BLACKHAWK TECHNICAL COLLEGE:		325.00	
BRUSHFIRE SIGNS			
500-52120-140 POLICE DEPT CAPITAL OUTLAY	POLICE DEPARTMENT CAPITAL	750.00	0
Total BRUSHFIRE SIGNS:		750.00	
CERTA SITE			
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE EXTINGUISHER RECHAR	67.74	0
Total CERTA SITE:		67.74	
EDWARDS, WAYNE			
200-57933-180 WATER FUEL EXPENSE	REIMBURSEMENT FOR GAS	62.75	0
Total EDWARDS, WAYNE:		62.75	
ENERGENECS			
200-57935-150 WATER PLANT REPAIRS/MAINT	WATER TREATMENT REPAIRS/	540.00	0
200-57631-160 WATER TREATMENT CHEMICALS	CHEMICALS	10,900.00	0
200-57935-150 WATER PLANT REPAIRS/MAINT	WATER TREATMENT REPAIRS/	250.32	0

GL Account and Title	Description	Amount	GL Period
Total ENERGECECS:		11,690.32	
FIRE CATT LLC			
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE HOSE TESTING	2,606.10	0
Total FIRE CATT LLC:		2,606.10	
FRIENDS OF KISHWAUKETOE			
100-43016 TREE PERMIT	PAYMENT FOR TREE DONATIO	250.00	0
Total FRIENDS OF KISHWAUKETOE:		250.00	
GOMEZ, ANDRE			
100-55210-275 REC DEPT PROGRAM EXPENSES	SOCCER CAMP HELP	120.00	0
Total GOMEZ, ANDRE:		120.00	
GOV TEMPS USA LLC			
100-51400-000 RECRUITING FEES	INTERIUM TREASURER	847.00	0
Total GOV TEMPS USA LLC:		847.00	
GRAINGER INC.			
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	SUPPLIES	65.76	0
Total GRAINGER INC.:		65.76	
GRAYMONT WESTERN LIME INC.			
200-57631-160 WATER TREATMENT CHEMICALS	HIGH CALCIUM HYDRATED LIM	4,073.53	0
Total GRAYMONT WESTERN LIME INC.:		4,073.53	
JANESVILLE INDUSTRIAL SUPPLY			
400-58100-175 JANITORIAL SERVICES	CLEANING SERVICES-LIBRARY	675.00	0
100-51720-175 JANITORIAL SERVICES	CLEANING SERVICES-LIONS FI	435.74	0
100-51730-175 JANITORIAL SERVICES	CLEANING SERVICES-VILLAGE	675.00	0
Total JANESVILLE INDUSTRIAL SUPPLY:		1,785.74	
KARLIS, SCOTT			
100-44107 FIELD HOUSE RENTALS	REFUND OF LIONS FIELDHOUS	500.00	0
Total KARLIS, SCOTT:		500.00	
KOLLS, TINA			
100-51410-190 GEN ADMIN TRAINING	REIMBURSEMENT FOR MILEAG	187.33	0
Total KOLLS, TINA:		187.33	
MCMASTER-CARR SUPPLY			
100-52120-190 POLICE TRAINING	POLICE TRAINING	36.73	0
Total MCMASTER-CARR SUPPLY:		36.73	
PAYNE & DOLAN INC.			
100-54310-160 STREETS SUPPLIES	4LT 12.5MM	562.38	0

GL Account and Title	Description	Amount	GL Period
Total PAYNE & DOLAN INC.:		562.38	
SIERAKOWSKI, BARBARA			
001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYMENT	157.87	0
Total SIERAKOWSKI, BARBARA:		157.87	
THE COACH'S LOCKER			
100-55210-275 REC DEPT PROGRAM EXPENSES	FLAG FOOTBALL SUPPLIES	289.50	0
Total THE COACH'S LOCKER:		289.50	
TOWN OF LINN			
100-44625 TOWN OF LINN BEACH REVENUE	REFUND FOR BEACH TAGS NO	980.00	0
Total TOWN OF LINN:		980.00	
ULINE			
100-55411-150 LAKEFRONT REPAIRS/MAINT	ANTI SLIP TAPE	128.81	0
Total ULINE:		128.81	
US BANK			
100-51410-160 GEN ADMIN SUPPLIES	FINANCE FEE	4.83	0
Total US BANK:		4.83	
VELOCITY			
100-52120-130 POLICE IT EXPENSE	POLICE IT SERVICES	405.00	0
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	GENERAL GOVT IT SERVICES	607.18	0
200-57921-130 WATER IT EXPENSE	WATER DEPT IT	78.00	0
100-52320-130 FIRE DEPT IT	FIRE DEPT IT	36.00	0
100-55210-130 REC DEPT IT	REC DEPT IT	109.00	0
100-55411-130 LAKEFRONT IT	BEACH/LAKEFRONT IT	36.00	0
100-52120-130 POLICE IT EXPENSE	MUNICIPAL COURT IT	39.00	0
100-52360-130 RESCUE DEPT IT EXPENSE	RESCUE DEPT IT	14.00	0
230-58100-200 KNC PHONE EXPENSE	KNC PHONE EXPENSE	14.00	0
100-52120-130 POLICE IT EXPENSE	POLICE IT SERVICES	360.00	0
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	GENERAL GOVT IT SERVICES	990.00	0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS IT	90.00	0
100-52320-130 FIRE DEPT IT	FIRE DEPT IT	720.00	0
Total VELOCITY:		3,498.18	
VISU-SEWER			
300-58965-140 SEWER CAPITAL OUTLAY	SEWER REPAIRS	4,547.50	0
Total VISU-SEWER:		4,547.50	
W.S. DARLEY & CO.			
215-52320-165 FIRE DUES 2% EXPENDITURES	SUPPLIES	924.34	0
215-52320-165 FIRE DUES 2% EXPENDITURES	SUPPLIES	400.13	0
215-52320-165 FIRE DUES 2% EXPENDITURES	SUPPLIES	427.46	0
Total W.S. DARLEY & CO.:		1,751.93	

GL Account and Title	Description	Amount	GL Period
WE ENERGIES			
300-58966-170 SEWER UTILITIES - NATURAL GAS	240 HARRIS RD	9.57	0
300-58966-170 SEWER UTILITIES - NATURAL GAS	532 WESTWARD DR	13.59	0
200-57622-170 WATER POWER - NATURAL GAS	155 ELKHORN	8.91	0
300-58966-170 SEWER UTILITIES - NATURAL GAS	439 THEATRE	13.59	0
100-55410-170 PARKS GAS	50 E GENEVA	8.91	0
300-58966-170 SEWER UTILITIES - NATURAL GAS	7 E GENEVA	23.30	0
400-58100-170 LIBRARY BLDG GAS	65 W GENEVA	51.66	0
100-54310-170 STREETS GAS	230 WILLIAMS ST	28.18	0
200-57622-170 WATER POWER - NATURAL GAS	69 OLIVE ST	9.57	0
100-51720-170 LIONS FIELD HOUSE GAS	310 ELKHORN	14.96	0
100-51730-170 VH BLDG GAS	250 WILLIAMS ST	9.57	0
300-58966-170 SEWER UTILITIES - NATURAL GAS	667 WASHINGTON PARKWAY	12.08	0
300-58966-170 SEWER UTILITIES - NATURAL GAS	1 HARRIS RD	14.47	0
100-52320-170 FIRE DEPT GAS	5 E GENEVA ST	30.84	0
Total WE ENERGIES:		249.20	
WEIGEL, ETHAN			
100-55210-143 BASEBALL FIELD UPKEEP	BASEBALL & SOFTBALL FIELD	275.00	0
Total WEIGEL, ETHAN:		275.00	
WI DEPARTMENT OF TRANSPORTATION			
500-54310-140 STREETS/HIGHWAYS	STH 67 CONSTRUCTION EXPE	25,704.11	0
Total WI DEPARTMENT OF TRANSPORTATION:		25,704.11	
WIL-KIL PEST CONTROL			
100-55411-150 LAKEFRONT REPAIRS/MAINT	THE REC OFFICE	52.70	0
100-55411-150 LAKEFRONT REPAIRS/MAINT	BATH HOUSE/MARINA SHACK	63.30	0
100-51730-150 VH BLDG REPAIRS/MAINT	VILLAGE HALL	67.81	0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	LIONS FIELD HOUSE	61.98	0
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	BARRETT MEMORIAL LIBRARY	61.98	0
Total WIL-KIL PEST CONTROL:		307.77	
WISCONN VALLEY MEDIA GROUP			
100-51410-210 GEN ADMIN PUBLICATIONS	PUBLICATIONS	217.78	0
Total WISCONN VALLEY MEDIA GROUP:		217.78	
Total 0:		88,144.52	
Grand Totals:		88,144.52	

Village Board Approval Date: _____

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
GLOBE LIFE				
GENERAL FU	100-21257	EE PAID SUPPLEMENTAL ISNR PR CO	87.17	0
GENERAL FU	100-21257	EE PAID SUPPLEMENTAL INSUR PR C	878.81	0
Total GLOBE LIFE:			965.98	
Grand Totals:			965.98	

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 GENERAL TAX LEVY	(928,077.00)	919,760.47	(928,077.00)	(1,847,837.47)	99.1
100-41101 DELINQUENT PP TAX	.00	36.67	150.00	113.33	24.5
100-41102 INT ON DELINQUENT PP TAX	.00	1.10	.00	(1.10)	.0
100-41104 TAX EQUIVALENT	.00	100,800.00	100,800.00	.00	100.0
100-41105 ROOM TAX	31,402.38	44,131.92	52,000.00	7,868.08	84.9
100-41106 CABLE FRANCHISE FEES	.00	12,645.74	51,000.00	38,354.26	24.8
100-41110 MERCY PILOT	.00	55,812.93	55,000.00	(812.93)	101.5
TOTAL TAXES	(896,674.62)	1,133,188.83	(669,127.00)	(1,802,315.83)	169.4
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	469.74	469.74	470.00	.26	99.9
100-42002 STATE SHARED REVENUE	9,647.00	9,647.00	64,314.00	54,667.00	15.0
100-42006 TRANSPORTATION AID	51,113.07	153,339.21	204,425.00	51,085.79	75.0
100-42007 POLICE TRAINING FROM STATE	.00	.00	1,120.00	1,120.00	.0
100-42008 OTHER STATE AIDS	13,773.45	24,475.35	16,400.00	(8,075.35)	149.2
100-42009 POLICE GRANT FROM CTY	.00	516.94	2,500.00	1,983.06	20.7
100-42010 POLICE SRO REVENUE	38,945.85	38,945.85	69,668.00	30,722.15	55.9
TOTAL INTERGOVERNMENTAL	113,949.11	227,394.09	358,897.00	131,502.91	63.4
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	.00	6,460.00	6,425.00	(35.00)	100.5
100-43002 OPERATOR LICENSE	1,680.00	3,340.00	2,000.00	(1,340.00)	167.0
100-43006 BUILDING PERMITS	7,849.82	54,111.05	80,000.00	25,888.95	67.6
100-43007 ELECTRICAL PERMITS	1,532.70	11,044.30	15,000.00	3,955.70	73.6
100-43008 PLUMBING PERMITS	1,790.82	12,694.34	15,000.00	2,305.66	84.6
100-43009 ROOM TAX PERMIT	250.00	900.00	800.00	(100.00)	112.5
100-43013 RENTAL PROP ADMIN	.00	30.00	.00	(30.00)	.0
100-43014 CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
100-43015 ZONING AND PLANNING FEES	2,600.00	15,170.00	21,000.00	5,830.00	72.2
100-43016 TREE PERMIT	550.00	3,970.00	4,000.00	30.00	99.3
100-43018 DOG LICENSE	40.00	1,460.00	600.00	(860.00)	243.3
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	6,750.00	6,750.00	.00	100.0
100-43022 SHORT TERM RENTAL PERMIT	8,550.00	17,100.00	19,000.00	1,900.00	90.0
100-43025 TRANSIENT MERCHANT PERMIT	750.00	1,000.00	.00	(1,000.00)	.0
100-43090 INVOICED SERVICE PAYMENTS	2,596.60	24,196.72	10,000.00	(14,196.72)	242.0
TOTAL LICENSES & PERMITS	28,189.94	158,526.41	180,875.00	22,348.59	87.6

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	44.00	197.00	250.00	53.00	78.8
100-44049 SPECIAL ASSESSMENT LETTERS	480.00	2,480.00	4,000.00	1,520.00	62.0
100-44060 STREET OPENING PERMIT	100.00	550.00	1,000.00	450.00	55.0
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	118.00	504.00	3,000.00	2,496.00	16.8
100-44100 BASEBALL/SOFTBALL REG FEES	125.00	6,435.00	8,865.00	2,430.00	72.6
100-44102 ADULT PROGRAM REVENUES	.00	3,320.00	3,000.00	(320.00)	110.7
100-44103 SUMMER PROGRAM REVENUES	480.00	2,345.00	3,500.00	1,155.00	67.0
100-44106 DONATION FOR REC DEPT	.00	700.00	4,050.00	3,350.00	17.3
100-44107 FIELD HOUSE RENTALS	400.00	3,300.00	3,000.00	(300.00)	110.0
100-44108 EDGEWATER DEPOSIT	.00	500.00	.00	(500.00)	.0
100-44301 WATERWAY MARKERS	133.00	6,579.80	6,100.00	(479.80)	107.9
100-44620 LAKEFRONT/SHORE INCOME	1,653.25	13,039.75	11,600.00	(1,439.75)	112.4
100-44621 BEACH REVENUE	36,676.78	85,305.77	96,600.00	11,294.23	88.3
100-44622 LAUNCH REVENUE	25,969.78	133,911.28	170,000.00	36,088.72	78.8
100-44623 HORVATH DRY STORAGE REVENUE	.00	24,307.20	24,000.00	(307.20)	101.3
100-44625 TOWN OF LINN BEACH REVENUE	2,100.00	16,100.00	15,000.00	(1,100.00)	107.3
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	5,590.00	8,299.00	18,000.00	9,701.00	46.1
TOTAL PUBLIC CHARGES FOR SERVICE	73,869.81	307,873.80	376,215.00	68,341.20	81.8
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	7,717.21	19,064.61	40,000.00	20,935.39	47.7
100-45002 PARKING TICKET REVENUE	970.00	5,867.50	1,750.00	(4,117.50)	335.3
TOTAL FINES & FORFEITURES	8,687.21	24,932.11	41,750.00	16,817.89	59.7
<u>SOURCE 46</u>					
100-46000 WEED AND NUISANCE CONTROL	.00	750.00	500.00	(250.00)	150.0
TOTAL SOURCE 46	.00	750.00	500.00	(250.00)	150.0
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	16,780.00	168,012.23	37,000.00	(131,012.23)	454.1
100-48013 BOAT SLIP RENTAL	2,550.00	253,715.00	250,545.00	(3,170.00)	101.3
100-48014 MISCELLANEOUS DONATIONS	185.00	185.00	.00	(185.00)	.0
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	.00	31,652.75	44,000.00	12,347.25	71.9
100-48016 MUNICIPAL BUSINESS LEASE PYMT	297.86	297.86	1,100.00	802.14	27.1
TOTAL COMMERCIAL	19,812.86	453,862.84	332,645.00	(121,217.84)	136.4

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49001 AURORA DONATION	.00	3,250.00	3,250.00	.00	100.0
100-49002 INSURANCE PAYMENTS/REBATE	.00	3,478.00	5,000.00	1,522.00	69.6
100-49003 SALE OF VGE ASSET	.00	.00	5,000.00	5,000.00	.0
100-49009 GENERAL MISC UNCLASS	4,004.50	6,984.72	1,000.00	(5,984.72)	698.5
100-49200 OPERATING TRANSFER IN	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	4,004.50	13,712.72	64,250.00	50,537.28	21.3
TOTAL FUND REVENUE	(648,161.19)	2,320,240.80	686,005.00	(1,634,235.80)	338.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110 VILLAGE BOARD WAGES	50.00	11,075.00	22,050.00	10,975.00	50.2
100-51110-121 VILLAGE BOARD FICA	3.85	847.28	1,687.00	839.72	50.2
100-51110-130 VILLAGE BOARD OTHER EXPENSE	.00	.00	600.00	600.00	.0
100-51210-110 MUNICIPAL COURT WAGES	2,518.84	17,631.88	32,745.00	15,113.12	53.9
100-51210-121 MUNICIPAL COURT FICA	192.68	1,442.63	2,505.00	1,062.37	57.6
100-51210-150 MUNICIPAL COURT IT FEES	38.55	4,136.89	5,000.00	863.11	82.7
100-51210-160 MUNICIPAL COURT SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-51210-161 MUNICIPAL COURT POSTAGE	.00	500.00	500.00	.00	100.0
100-51210-190 MUNICIPAL COURT TRAINING	.00	700.00	2,000.00	1,300.00	35.0
100-51400-000 RECRUITING FEES	.00	25,906.50	.00	25,906.50	.0
100-51405-000 BILLABLE SERVICES	511.50	30,752.97	10,000.00	20,752.97	307.5
100-51410-110 GEN ADMIN WAGES	10,889.15	59,938.56	132,831.00	72,892.44	45.1
100-51410-121 GEN ADMIN FICA	769.25	4,972.21	10,162.00	5,189.79	48.9
100-51410-122 GEN ADMIN RETIREMENT	734.92	4,837.20	10,361.00	5,523.80	46.7
100-51410-123 GEN ADMIN HEALTH INSURANCE	1,619.86	11,211.50	28,572.00	17,360.50	39.2
100-51410-124 GEN ADMIN LIFE INSURANCE	86.14	411.76	450.00	38.24	91.5
100-51410-127 GEN ADMIN HSA FUNDING	479.09	2,478.96	8,250.00	5,771.04	30.1
100-51410-130 GEN ADMIN IT EXPENSE	117.32	582.26	900.00	317.74	64.7
100-51410-160 GEN ADMIN SUPPLIES	14.99	2,620.58	8,000.00	5,379.42	32.8
100-51410-161 GEN ADMIN POSTAGE	332.00	7,142.99	6,500.00	642.99	109.9
100-51410-162 GEN ADMIN COPIER EXPENSE	181.47	2,791.12	3,000.00	208.88	93.0
100-51410-190 GEN ADMIN TRAINING	.00	3,542.37	4,000.00	457.63	88.6
100-51410-200 GEN ADMIN TELEPHONE	423.54	2,903.78	8,400.00	5,496.22	34.6
100-51410-210 GEN ADMIN PUBLICATIONS	.00	1,563.07	3,500.00	1,936.93	44.7
100-51410-300 GEN ADMIN CODIFICATION	.00	1,348.21	7,000.00	5,651.79	19.3
100-51412-000 ELECTION EXPENSE	.00	2,320.06	1,740.00	580.06	133.3
100-51412-110 ELECTION WAGES	.00	5,008.80	5,000.00	8.80	100.2
100-51412-121 ELECTION FICA	.00	8.61	20.00	11.39	43.1
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	8,833.18	23,594.84	31,590.00	7,995.16	74.7
100-51414-100 LASERFICHE EXPENSE	.00	.00	15,000.00	15,000.00	.0
100-51415-000 LEAGUE EXPENSES/DUES	.00	3,161.38	3,162.00	.62	100.0
100-51510-000 INSURANCE EXPENSE	.00	58,659.00	65,000.00	6,341.00	90.2
100-51520-000 ASSESSOR CONTRACT	1,661.76	11,632.28	19,900.00	8,267.72	58.5
100-51521-000 PROPERTY REASSESSMENT	.00	.00	7,900.00	7,900.00	.0
100-51560-000 CONTINGENCY	.00	34,127.72	148,288.00	114,160.28	23.0
100-51570-000 AUDIT EXPENSE	547.58	29,780.61	20,000.00	9,780.61	148.9
100-51610-000 LEGAL SERVICES	12,903.90	33,998.45	50,000.00	16,001.55	68.0
100-51650-000 MISCELLANEOUS-AUDIT	.00	43,186.50	.00	43,186.50	.0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	.00	318.96	1,300.00	981.04	24.5
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	24.77	200.00	175.23	12.4
100-51720-170 LIONS FIELD HOUSE GAS	13.94	1,500.86	1,800.00	299.14	83.4
100-51720-171 LIONS FIELD HOUSE ELECTRIC	.00	693.33	1,400.00	706.67	49.5
100-51720-173 LIONS FIELD HOUSE W&S	168.22	489.72	1,140.00	650.28	43.0
100-51720-175 JANITORIAL SERVICES	.00	2,614.44	5,230.00	2,615.56	50.0
100-51730-150 VH BLDG REPAIRS/MAINT	.00	10,597.99	13,000.00	2,402.01	81.5
100-51730-160 VH BLDG SUPPLIES	40.73	696.80	3,000.00	2,303.20	23.2
100-51730-170 VH BLDG GAS	25.88	2,048.78	2,200.00	151.22	93.1
100-51730-171 VH BLDG ELECTRIC	.00	4,383.54	7,700.00	3,316.46	56.9
100-51730-173 VH BLDG WATER & SEWER	431.64	1,279.98	1,938.00	658.02	66.1
100-51730-175 JANITORIAL SERVICES	.00	3,894.23	8,100.00	4,205.77	48.1
100-51965-000 WMS BAY BUSINESS ASSOC	8,910.68	16,978.19	36,400.00	19,421.81	46.6
100-51970-000 SHORT TERM RENTAL ADMIN	.00	6,564.61	6,600.00	35.39	99.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	52,500.66	496,902.17	767,821.00	270,918.83	64.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	49,880.24	315,536.85	583,005.00	267,468.15	54.1
100-52120-111 POLICE PT SHIFT PREMIUM	150.00	450.00	750.00	300.00	60.0
100-52120-112 POLICE OT WAGES	3,601.54	30,348.50	24,654.00	(5,694.50)	123.1
100-52120-121 POLICE FICA	3,979.71	27,943.60	46,543.00	18,599.40	60.0
100-52120-122 POLICE RETIREMENT	6,734.03	48,731.20	77,021.00	28,289.80	63.3
100-52120-123 POLICE HEALTH INSURANCE	8,641.84	61,240.06	90,063.00	28,822.94	68.0
100-52120-124 POLICE LIFE INSURANCE	78.76	474.57	846.00	371.43	56.1
100-52120-125 POLICE UNIFORMS	72.72	5,609.25	9,000.00	3,390.75	62.3
100-52120-127 POLICE HSA FUNDING	2,499.96	15,401.16	26,250.00	10,848.84	58.7
100-52120-130 POLICE IT EXPENSE	1,434.01	30,729.96	33,450.00	2,720.04	91.9
100-52120-150 POLICE REPAIRS/MAINT	1,635.84	6,807.05	12,024.00	5,216.95	56.6
100-52120-160 POLICE SUPPLIES	451.26	2,441.86	2,500.00	58.14	97.7
100-52120-161 POLICE POSTAGE/CONFINEMENT	17.30	72.30	150.00	77.70	48.2
100-52120-180 POLICE FUEL	3,723.11	11,216.78	20,000.00	8,783.22	56.1
100-52120-190 POLICE TRAINING	2,491.34	13,950.35	18,000.00	4,049.65	77.5
100-52120-200 POLICE TELEPHONE	362.78	2,411.08	7,000.00	4,588.92	34.4
100-52120-210 POLICE COMMUNITY PROGRAMS	267.60	781.48	2,500.00	1,718.52	31.3
100-52120-215 POLICE GRANT EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
100-52120-220 POLICE LICENSE SUPENSION FEE	3.00	30.00	.00	(30.00)	.0
100-52120-300 STUDENT RESOURCE OFFICER	.00	51,927.80	92,891.00	40,963.20	55.9
100-52120-400 POLICE ACADEMY EXPENSES	.00	3,384.54	.00	(3,384.54)	.0
100-52130-110 WATER SAFETY PATROL	.00	29,431.00	29,431.00	.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	73,000.00	73,000.00	.00	100.0
100-52130-150 EMERGENCY MANAGEMENT	.00	961.52	5,000.00	4,038.48	19.2
100-52320-106 FIRE DEPT OFFICER PAY	1,879.18	11,275.08	22,550.00	11,274.92	50.0
100-52320-107 FIRE DEPT MEETING PAY	153.00	1,323.00	4,200.00	2,877.00	31.5
100-52320-108 FIRE DEPT DRILL PAY	489.50	5,379.50	16,000.00	10,620.50	33.6
100-52320-109 FIRE DEPT CALLS PAY	690.00	6,569.50	24,000.00	17,430.50	27.4
100-52320-120 FIRE DEPT TRAINING PAY	.00	144.00	3,900.00	3,756.00	3.7
100-52320-121 FIRE DEPT FICA	230.92	2,093.17	5,405.00	3,311.83	38.7
100-52320-122 FIRE DEPT RETIREMENT	57.03	546.27	1,100.00	553.73	49.7
100-52320-130 FIRE DEPT IT	.00	927.60	1,000.00	72.40	92.8
100-52320-150 FIRE DEPT REPAIRS/MAINT	.00	1,905.09	16,000.00	14,094.91	11.9
100-52320-160 FIRE DEPT SUPPLIES	.00	5,526.45	5,000.00	(526.45)	110.5
100-52320-170 FIRE DEPT GAS	34.66	4,780.88	5,100.00	319.12	93.7
100-52320-171 FIRE DEPT ELECTRIC	.00	931.75	2,500.00	1,568.25	37.3
100-52320-173 FIRE DEPT WATER & SEWER	160.75	467.31	800.00	332.69	58.4
100-52320-180 FIRE DEPT FUEL	.00	595.95	1,000.00	404.05	59.6
100-52320-190 FIRE DEPT TRAINING	.00	208.94	5,500.00	5,291.06	3.8
100-52320-200 FIRE DEPT TELEPHONE	411.07	6,571.97	3,500.00	(3,071.97)	187.8
100-52340-106 DIVE TEAM OFFICER PAY	75.00	450.00	900.00	450.00	50.0
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	40.18	200.00	159.82	20.1
100-52340-145 DIVE TEAM TANK MAINTENANCE	.00	744.80	1,900.00	1,155.20	39.2
100-52340-150 DIVE TEAM REPAIRS/MAINT	.00	.00	600.00	600.00	.0
100-52340-190 DIVE TEAM TRAINING	.00	1,250.00	3,110.00	1,860.00	40.2
100-52360-106 RESCUE DEPT OFFICER PAY	449.50	2,697.00	5,400.00	2,703.00	49.9
100-52360-107 RESCUE DEPT MEETING PAY	63.00	333.00	1,000.00	667.00	33.3
100-52360-108 RESCUE DEPT TRAINING PAY	173.50	985.50	4,000.00	3,014.50	24.6
100-52360-109 RESCUE DEPT CALLS PAY	103.50	1,702.50	6,500.00	4,797.50	26.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-110 RESCUE DEPT UNEMPLOYMENT	.00	466.65	.00	(466.65)	.0
100-52360-121 RESCUE DEPT FICA	60.35	536.90	1,293.00	756.10	41.5
100-52360-122 RESCUE DEPT RETIREMENT	.61	4.82	20.00	15.18	24.1
100-52360-130 RESCUE DEPT IT EXPENSE	.00	35.30	300.00	264.70	11.8
100-52360-150 RESCUE DEPT REPAIRS/MAINT	.00	176.02	1,500.00	1,323.98	11.7
100-52360-160 RESCUE DEPT SUPPLIES	56.73	2,397.91	2,500.00	102.09	95.9
100-52360-170 RESCUE DEPT INTERGOVT AGMNT	.00	.00	(763,532.00)	(763,532.00)	.0
100-52360-180 RESCUE DEPT FUEL	.00	299.12	500.00	200.88	59.8
100-52360-190 RESCUE DEPT TRAINING	.00	600.00	500.00	(100.00)	120.0
100-52360-200 RESCUE DEPT TELEPHONE	100.01	1,297.68	780.00	(517.68)	166.4
TOTAL PUBLIC SAFETY	91,219.09	831,144.75	582,804.00	(248,340.75)	142.6

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-53100-210 ZONING INSPECTION CONTRACT	.00	11,833.00	19,000.00	7,167.00	62.3
100-53100-211 BLDG INSPECTION CONTRACT	17,135.60	75,792.66	88,000.00	12,207.34	86.1
100-53100-215 CODE ENFORCEMENT CONTRACT	2,990.40	16,917.60	20,000.00	3,082.40	84.6
100-53100-220 STR ENFORCEMENT CONTRACT	216.00	1,636.80	5,000.00	3,363.20	32.7
TOTAL PUBLIC SAFETY	20,342.00	106,180.06	134,000.00	27,819.94	79.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS</u>					
100-54100-110	DPW ADMIN WAGES	3,063.44	21,444.04	39,461.00	18,016.96	54.3
100-54100-121	DPW ADMIN FICA	192.34	1,438.08	3,019.00	1,580.92	47.6
100-54100-122	DPW ADMIN RETIREMENT	206.42	1,710.49	3,078.00	1,367.51	55.6
100-54100-123	DPW ADMIN HEALTH INSURANCE	757.74	6,024.67	9,100.00	3,075.33	66.2
100-54100-127	DPW HSA FUNDING	208.33	1,458.31	2,500.00	1,041.69	58.3
100-54100-300	ENGINEERING	.00	6,041.25	15,000.00	8,958.75	40.3
100-54310-110	STREETS WAGES	7,586.99	49,508.90	95,823.00	46,314.10	51.7
100-54310-112	STREETS OT WAGES	302.95	2,046.77	1,959.00	(87.77)	104.5
100-54310-113	STREETS DBL OT WAGES	646.34	1,434.25	1,000.00	(434.25)	143.4
100-54310-121	STREETS FICA	621.12	4,163.80	7,545.00	3,381.20	55.2
100-54310-122	STREETS RETIREMENT	504.13	4,007.09	6,774.00	2,766.91	59.2
100-54310-123	STREETS HEALTH INSURANCE	1,667.11	13,262.42	20,004.00	6,741.58	66.3
100-54310-124	STREETS LIFE INSURANCE	24.73	171.96	235.00	63.04	73.2
100-54310-125	STREETS UNIFORMS	.00	535.86	2,500.00	1,964.14	21.4
100-54310-127	STREETS HSA FUNDING	432.99	2,982.98	5,835.00	2,852.02	51.1
100-54310-150	STREETS EQUIP REPAIRS/MAINT	312.22	15,666.57	27,000.00	11,333.43	58.0
100-54310-160	STREETS SUPPLIES	262.41	3,096.10	6,500.00	3,403.90	47.6
100-54310-170	STREETS GAS	30.29	3,685.36	4,000.00	314.64	92.1
100-54310-171	STREETS ELECTRIC	.00	2,848.21	6,000.00	3,151.79	47.5
100-54310-173	STREETS WATER & SEWER	183.16	542.01	960.00	417.99	56.5
100-54310-175	STREETS ROAD MAINTENANCE	.00	585.74	25,000.00	24,414.26	2.3
100-54310-180	STREETS FUEL	603.84	4,732.85	9,500.00	4,767.15	49.8
100-54310-190	STREETS TRAINING	.00	244.00	1,000.00	756.00	24.4
100-54310-200	STREETS TELEPHONE	46.13	297.09	1,000.00	702.91	29.7
100-54310-280	SNOW/ICE CONTROL MATERIALS	.00	14,066.82	17,500.00	3,433.18	80.4
100-54310-281	TRAFFIC SIGNS/MARKINGS	600.74	1,107.00	2,000.00	893.00	55.4
100-54310-282	HIGHWAY STRIPING/MARKING	993.00	2,009.97	1,000.00	(1,009.97)	201.0
100-54420-000	STREET LIGHTING	2,994.49	20,775.85	35,000.00	14,224.15	59.4
100-54710-000	REFUSE COLLECTIONS	25,785.76	77,357.28	167,550.00	90,192.72	46.2
	<u>TOTAL PUBLIC WORKS</u>	<u>48,026.67</u>	<u>263,245.72</u>	<u>517,843.00</u>	<u>254,597.28</u>	<u>50.8</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	6,867.20	45,061.20	100,304.00	55,242.80	44.9
100-55210-121 REC DEPT FICA	492.57	3,516.24	7,673.00	4,156.76	45.8
100-55210-122 REC DEPT RETIREMENT	313.84	2,591.22	4,680.00	2,088.78	55.4
100-55210-123 REC DEPT HEALTH INSURANCE	587.93	4,703.44	7,056.00	2,352.56	66.7
100-55210-124 REC DEPT LIFE INSURANCE	4.62	31.94	60.00	28.06	53.2
100-55210-127 REC DEPT HSA FUNDING	208.33	1,458.31	2,500.00	1,041.69	58.3
100-55210-130 REC DEPT IT	.00	519.16	1,545.00	1,025.84	33.6
100-55210-143 BASEBALL FIELD UPKEEP	.00	.00	4,500.00	4,500.00	.0
100-55210-150 REC DEPT REPAIRS/MAINTENANCE	.00	2,350.89	3,000.00	649.11	78.4
100-55210-160 REC DEPT SUPPLIES	12.99	533.45	2,200.00	1,666.55	24.3
100-55210-190 REC DEPT TRAINING	.00	450.00	1,250.00	800.00	36.0
100-55210-200 REC DEPT TELEPHONE	72.27	544.07	300.00	(244.07)	181.4
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	2,840.00	3,000.00	160.00	94.7
100-55210-271 REC DEPT BASEBALL EXPENSES	695.10	5,548.09	8,000.00	2,451.91	69.4
100-55210-274 REC DEPT ADULT FITNESS	.00	.00	2,300.00	2,300.00	.0
100-55210-275 REC DEPT PROGRAM EXPENSES	922.64	6,340.52	5,800.00	(540.52)	109.3
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
100-55210-279 REC DEPT DONATION EXPENSES	.00	745.00	.00	(745.00)	.0
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	.00	400.00	1,000.00	600.00	40.0
100-55410-110 PARKS WAGES	4,631.30	23,478.10	44,020.00	20,541.90	53.3
100-55410-112 PARKS OT WAGES	.00	999.42	465.00	(534.42)	214.9
100-55410-113 PARKS DBL OT WAGES	573.32	774.76	465.00	(309.76)	166.6
100-55410-115 PARKS CONTRACT LABOR	419.25	1,150.25	7,500.00	6,349.75	15.3
100-55410-120 PARKS UNEMPLOYMENT	.00	144.00	100.00	(44.00)	144.0
100-55410-121 PARKS FICA	387.87	1,989.42	3,439.00	1,449.58	57.9
100-55410-122 PARKS RETIREMENT	207.58	1,570.37	2,587.00	1,016.63	60.7
100-55410-123 PARKS HEALTH INSURANCE	757.76	6,024.74	9,093.00	3,068.26	66.3
100-55410-124 PARKS LIFE INSURANCE	1.86	12.82	162.00	149.18	7.9
100-55410-125 PARKS UNIFORMS	.00	385.86	2,000.00	1,614.14	19.3
100-55410-127 PARKS HSA FUNDING	261.41	1,877.88	2,500.00	622.12	75.1
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	926.92	7,400.09	19,000.00	11,599.91	39.0
100-55410-160 PARKS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55410-170 PARKS GAS	122.17	4,147.45	4,000.00	(147.45)	103.7
100-55410-171 PARKS ELECTRIC	.00	4,687.20	5,700.00	1,012.80	82.2
100-55410-173 PARKS WATER & SEWER	934.33	2,362.26	3,740.00	1,377.74	63.2
100-55410-180 PARKS FUEL	308.83	3,217.16	7,500.00	4,282.84	42.9
100-55411-110 LAKEFRONT WAGES	18,912.40	48,365.00	85,000.00	36,635.00	56.9
100-55411-112 LAKEFRONT OT WAGES	1,409.19	4,549.29	5,000.00	450.71	91.0
100-55411-121 LAKEFRONT FICA	1,577.33	4,088.36	6,502.00	2,413.64	62.9
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130 LAKEFRONT IT	.00	367.00	500.00	133.00	73.4
100-55411-150 LAKEFRONT REPAIRS/MAINT	.00	5,189.64	11,000.00	5,810.36	47.2
100-55411-153 LAKEFRONT PIER REPAIRS	.00	62,854.70	130,000.00	67,145.30	48.4
100-55411-154 LAKEFRONT PIER INSTALLATION	46,550.00	62,310.00	80,000.00	17,690.00	77.9
100-55411-160 LAKEFRONT SUPPLIES	83.99	10,973.61	9,000.00	(1,973.61)	121.9
100-55411-200 LAKEFRONT TELEPHONE	66.21	464.09	1,500.00	1,035.91	30.9
100-55412-000 GENEVA LK LEVEL CORP	.00	3,000.00	3,000.00	.00	100.0
100-55415-000 ENHANCEMENT COMMITTEE	.00	112.88	800.00	687.12	14.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LEISURE ACTIVITIES	88,309.21	340,129.88	613,341.00	273,211.12	55.5
CONSERVATION & DEVELOPMENT					
100-56120-000 HOLIDAY DECORATION SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-56130-000 TREE ENHANCEMENT	.00	3,355.16	8,500.00	5,144.84	39.5
100-56420-190 HORVATH PROPERTY EXPENSE	.00	81.33	1,000.00	918.67	8.1
TOTAL CONSERVATION & DEVELOPMENT	.00	3,436.49	11,000.00	7,563.51	31.2
TOTAL FUND EXPENDITURES	300,397.63	2,041,039.07	2,626,809.00	585,769.93	77.7
NET REVENUE OVER EXPENDITURES	(948,558.82)	279,201.73	(1,940,804.00)	(2,220,005.73)	14.4

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

POLCE DEPT DONATIONS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTERGOVERNMENTAL</u>					
110-42004	POLICE DONATIONS	<u>100.00</u>	<u>7,200.00</u>	<u>200.00</u>	<u>(7,000.00)</u>	<u>3600.0</u>
	TOTAL INTERGOVERNMENTAL	<u>100.00</u>	<u>7,200.00</u>	<u>200.00</u>	<u>(7,000.00)</u>	<u>3600.0</u>
	TOTAL FUND REVENUE	<u>100.00</u>	<u>7,200.00</u>	<u>200.00</u>	<u>(7,000.00)</u>	<u>3600.0</u>
	NET REVENUE OVER EXPENDITURES	<u>100.00</u>	<u>7,200.00</u>	<u>200.00</u>	<u>(7,000.00)</u>	<u>3600.0</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS</u>					
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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

ARPA LOCAL RECOVERY FUNDS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>ARPA EXPENDITURES</u>					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	.00	.00	276,220.00	276,220.00	.0
	TOTAL ARPA 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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

		EMS IGA FUNDS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
120-41100	EMS TAX LEVY	928,077.00	928,077.00	928,077.00	.00	100.0
	TOTAL TAXES	928,077.00	928,077.00	928,077.00	.00	100.0
	TOTAL FUND REVENUE	928,077.00	928,077.00	928,077.00	.00	100.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

		EMS IGA FUNDS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS IGA EXPENDITURES</u>						
120-52320-165	EMS IGA EXPENDITURES	53,930.47	219,918.49	763,532.00	543,613.51	28.8
	TOTAL EMS IGA EXPENDITURES	53,930.47	219,918.49	763,532.00	543,613.51	28.8
	TOTAL FUND EXPENDITURES	53,930.47	219,918.49	763,532.00	543,613.51	28.8
	NET REVENUE OVER EXPENDITURES	874,146.53	708,158.51	164,545.00	(543,613.51)	430.4

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	203.88	235,415.64	510,600.00	275,184.36	46.1
200-44461	WATER COMMERCIAL SALES	.00	45,968.47	102,000.00	56,031.53	45.1
200-44463	WATER PUBLIC FIRE PROTECTION	60.78	131,739.47	230,000.00	98,260.53	57.3
200-44464	WATER PUBLIC AUTH SALES	.00	7,545.43	15,500.00	7,954.57	48.7
200-44465	PRIVATE FIRE REVENUE-WTR	.00	1,808.40	4,000.00	2,191.60	45.2
200-44466	MULTIFAMILY RESIDENTIAL	.00	9,036.75	20,000.00	10,963.25	45.2
200-44470	WATER FORFEITED DISCOUNTS	818.41	2,270.64	2,500.00	229.36	90.8
200-44474	WATER OTHER REVENUE	2,925.01	20,914.19	2,000.00	(18,914.19)	1045.7
200-44475	IMPACT FEES	6,295.00	22,032.50	62,950.00	40,917.50	35.0
	TOTAL PUBLIC CHARGES FOR SERVICE	10,303.08	476,731.49	949,550.00	472,818.51	50.2
	<u>COMMERCIAL</u>					
200-48004	INTEREST ON INVESTMENTS	28,254.42	208,960.88	70,000.00	(138,960.88)	298.5
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	29,585.30	60,000.00	30,414.70	49.3
200-48420	IMPACT FEE INTEREST INCOME	629.16	3,774.17	1,000.00	(2,774.17)	377.4
	TOTAL COMMERCIAL	28,883.58	242,320.35	131,000.00	(111,320.35)	185.0
	TOTAL FUND REVENUE	39,186.66	719,051.84	1,080,550.00	361,498.16	66.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000 NEW WATER METERS	.00	4,801.69	25,000.00	20,198.31	19.2
200-57346-100 METER REPLACEMENT PROGRAM	.00	13,632.00	30,000.00	16,368.00	45.4
200-57408-000 WATER TAX EQUIVALENT	.00	100,800.00	100,800.00	.00	100.0
200-57427-000 INTEREST ON LT DEBT	.00	154,952.21	257,588.00	102,635.79	60.2
200-57599-000 WATER INSURANCE EXPENSE	.00	29,329.50	30,000.00	670.50	97.8
200-57600-150 WELL #3 - REPAIRS	.00	690.00	800.00	110.00	86.3
200-57601-150 WELL #1 - REPAIRS	.00	.00	800.00	800.00	.0
200-57602-150 WELL #2 - REPAIRS	.00	.00	800.00	800.00	.0
200-57610-140 WATER FUND CAPITAL OUTLAY	19,500.00	219,487.73	3,500.00	(215,987.73)	6271.1
200-57622-170 WATER POWER - NATURAL GAS	124.36	6,301.05	7,000.00	698.95	90.0
200-57622-171 WATER POWER - ELECTRIC	.00	36,884.75	65,000.00	28,115.25	56.8
200-57623-160 WATER PUMPING SUPPLIES	.00	169.99	200.00	30.01	85.0
200-57623-170 WATER TESTING	405.74	1,008.48	3,000.00	1,991.52	33.6
200-57630-110 WATER TREATMENT - WAGES	3,985.29	27,895.51	51,804.00	23,908.49	53.9
200-57630-112 WATER TREATMENT - OT WAGES	302.95	1,047.35	1,494.00	446.65	70.1
200-57630-113 WATER TREATMENT - DBL OT WAGES	73.02	659.49	1,494.00	834.51	44.1
200-57630-121 WATER TREATMENT - FICA	311.98	2,331.00	4,107.00	1,776.00	56.8
200-57630-122 WATER TREATMENT - RETIREMENT	296.56	2,451.72	4,187.00	1,735.28	58.6
200-57630-123 WATER TREATMENT - HEALTH INS	890.69	7,107.06	10,687.00	3,579.94	66.5
200-57630-124 WATER TREATMENT - LIFE INS	10.11	70.62	120.00	49.38	58.9
200-57630-127 WATER TREATMENT HSA FUNDING	277.74	1,944.24	3,333.00	1,388.76	58.3
200-57631-160 WATER TREATMENT CHEMICALS	16,996.13	73,874.94	135,000.00	61,125.06	54.7
200-57632-160 WATER TREATMENT SUPPLIES	720.11	1,026.30	2,200.00	1,173.70	46.7
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	.00	3,769.07	5,000.00	1,230.93	75.4
200-57640-110 WATER DISTRIBUTION - WAGES	3,986.26	27,901.25	51,804.00	23,902.75	53.9
200-57640-112 WATER DISTRIBUTION - OT WAGES	303.03	1,047.60	1,494.00	446.40	70.1
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	73.03	659.66	1,494.00	834.34	44.2
200-57640-121 WATER DISTRIBUTION - FICA	312.05	2,331.64	4,107.00	1,775.36	56.8
200-57640-122 WATER DISTRIBUTION - RETIREMENT	296.65	2,452.50	4,187.00	1,734.50	58.6
200-57640-123 WATER DISTRIBUTION - HLTH INS	890.69	7,107.06	10,687.00	3,579.94	66.5
200-57640-124 WATER DISTRIBUTION - LIFE INS	10.11	70.62	130.00	59.38	54.3
200-57640-127 WATER DISTRIBUTION HSA FUNDING	277.84	1,944.76	3,333.00	1,388.24	58.4
200-57641-160 WATER DISTRIBUTION SUPPLIES	.00	2,972.09	6,000.00	3,027.91	49.5
200-57650-150 WATER TOWERS REPAIRS/MAINT	.00	.00	1,000.00	1,000.00	.0
200-57651-150 WATER MAINS REPAIRS/MAINT	.00	10,022.71	35,000.00	24,977.29	28.6
200-57652-150 WATER SERVICES REPAIRS/ MAINT	.00	2,369.94	5,000.00	2,630.06	47.4
200-57653-151 WATER METER TESTING	.00	.00	3,000.00	3,000.00	.0
200-57654-150 HYDRANT REPAIRS/MAINT	.00	2,017.55	10,000.00	7,982.45	20.2
200-57656-150 CROSS CONNECTION INSPECTION	.00	6,360.00	19,080.00	12,720.00	33.3
200-57902-110 WATER ACCOUNTING - WAGES	3,679.24	25,753.79	48,077.00	22,323.21	53.6
200-57902-121 WATER ACCOUNTING - FICA	268.04	2,005.84	3,678.00	1,672.16	54.5
200-57902-122 WATER ACCOUNTING- RETIREMENT	250.18	2,071.15	3,750.00	1,678.85	55.2
200-57902-123 WATER ACCOUNTING - HEALTH INS	696.36	8,263.37	12,679.00	4,415.63	65.2
200-57902-127 WATER ACCT HSA FUNDING	208.35	1,458.41	3,750.00	2,291.59	38.9
200-57903-125 WATER METER READING - UNIFORMS	.00	1,222.66	5,500.00	4,277.34	22.2
200-57920-110 WATER ADMIN - WAGES	2,801.21	16,117.10	34,189.00	18,071.90	47.1
200-57920-121 WATER ADMIN - FICA	183.00	1,196.19	2,616.00	1,419.81	45.7
200-57920-122 WATER ADMIN - RETIREMENT	189.50	1,290.73	2,667.00	1,376.27	48.4
200-57920-123 WATER ADMIN - HEALTH INS	595.01	4,034.07	7,140.00	3,105.93	56.5
200-57920-127 WATER ADMIN HSA FUNDING	166.70	979.24	2,000.00	1,020.76	49.0
200-57921-130 WATER IT EXPENSE	.00	366.67	300.00	(66.67)	122.2
200-57921-160 WATER OFFICE SUPPLIES	996.41	6,456.18	10,000.00	3,543.82	64.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-200 WATER TELEPHONE	58.04	422.40	850.00	427.60	49.7
200-57922-000 SOFTWARE LIC FEES & IT SUPPORT	.00	15.50	.00	(15.50)	.0
200-57923-000 WATER ATTORNEY EXPENSE	.00	.00	1,000.00	1,000.00	.0
200-57924-000 WATER ENGINEERING EXPENSE	.00	4,580.00	10,220.00	5,640.00	44.8
200-57925-000 WATER AUDIT EXPENSE	.00	17,328.75	12,000.00	(5,328.75)	144.4
200-57928-000 WATER REGULATORY EXPENSE	.00	.00	950.00	950.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	187.00	420.50	500.00	79.50	84.1
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	.00	1,167.15	2,900.00	1,732.85	40.3
200-57930-190 WATER TRAINING EXPENSE	85.00	1,523.35	3,000.00	1,476.65	50.8
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	.00	1,500.00	1,500.00	.0
200-57933-180 WATER FUEL EXPENSE	258.31	930.51	900.00	(30.51)	103.4
200-57934-000 WATER DEBT SERVICE	.00	145,160.50	211,479.00	66,318.50	68.6
200-57935-150 WATER PLANT REPAIRS/MAINT	49.13	34,235.42	20,000.00	(14,235.42)	171.2
200-57945-000 WATER DEBT SERVICE MISC EXP	.00	158.33	160.00	1.67	99.0
200-57951-000 WATER SHOP TOOLS	.00	95.97	500.00	404.03	19.2
200-57952-000 WATER LAB EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL WATER UTILITY	60,715.82	1,034,745.86	1,305,535.00	270,789.14	79.3
 <u>WATER UTILITY</u>					
200-58801-000 IT SUPPORT/ANNUAL FEES	1,988.50	6,125.86	7,000.00	874.14	87.5
TOTAL WATER UTILITY	1,988.50	6,125.86	7,000.00	874.14	87.5
TOTAL FUND EXPENDITURES	62,704.32	1,040,871.72	1,312,535.00	271,663.28	79.3
NET REVENUE OVER EXPENDITURES	(23,517.66)	(321,819.88)	(231,985.00)	89,834.88	(138.7)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
215-42004	2% FIRE DUES	35,066.69	35,066.69	28,000.00	(7,066.69)	125.2
	TOTAL INTERGOVERNMENTAL	35,066.69	35,066.69	28,000.00	(7,066.69)	125.2
	TOTAL FUND REVENUE	35,066.69	35,066.69	28,000.00	(7,066.69)	125.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>2% DUES EXPENDITURES</u>					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	500.00	3,000.00	6,000.00	3,000.00	50.0
215-52320-121	FIRE INSPECTOR FICA	46.74	329.60	460.00	130.40	71.7
215-52320-165	FIRE DUES 2% EXPENDITURES	.00	1,492.42	10,000.00	8,507.58	14.9
	TOTAL 2% DUES EXPENDITURES	546.74	4,822.02	16,460.00	11,637.98	29.3
	TOTAL FUND EXPENDITURES	546.74	4,822.02	16,460.00	11,637.98	29.3
	NET REVENUE OVER EXPENDITURES	34,519.95	30,244.67	11,540.00	(18,704.67)	262.1

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
220-42004	ACT 102 GRANT	.00	.00	2,500.00	2,500.00	.0
220-42006	ACT 102 - ARPA SUPPLEMENT	.00	12,195.11	12,195.00	(.11)	100.0
220-42100	EMS FLEX GRANT	.00	44,502.50	44,502.00	(.50)	100.0
	TOTAL INTERGOVERNMENTAL	.00	56,697.61	59,197.00	2,499.39	95.8
	<u>MISCELLANEOUS</u>					
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	56,697.61	108,599.00	51,901.39	52.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ACT 102 GRANT EXPENDITURES</u>					
220-52320-165	ACT 102 EXPENDITURES	.00	.00	7,400.00	7,400.00	.0
220-52320-170	ACT 102 ARPA EXPENDITURES	.00	5,607.00	12,195.00	6,588.00	46.0
220-52320-200	EMS FLEX GRANT EXPENDITURES	.00	89,005.00	89,004.00	(1.00)	100.0
	TOTAL ACT 102 GRANT EXPENDITURES	.00	94,612.00	108,599.00	13,987.00	87.1
	TOTAL FUND EXPENDITURES	.00	94,612.00	108,599.00	13,987.00	87.1
	NET REVENUE OVER EXPENDITURES	.00	(37,914.39)	.00	37,914.39	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
225-41100	RECYCLING TAX LEVY	.00	57,713.15	84,464.00	26,750.85	68.3
	TOTAL TAXES	.00	57,713.15	84,464.00	26,750.85	68.3
	<u>INTERGOVERNMENTAL</u>					
225-42500	STATE RECYCLING GRANTS	.00	8,156.55	8,500.00	343.45	96.0
	TOTAL INTERGOVERNMENTAL	.00	8,156.55	8,500.00	343.45	96.0
	<u>MISCELLANEOUS</u>					
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	.00	65,869.70	109,225.00	43,355.30	60.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING</u>					
225-54635-130	RECYCLING OTHER EXPENSE	.00	.00	19,000.00	19,000.00	.0
225-54635-131	RECYCLING FEES	13,611.52	40,834.56	81,725.00	40,890.44	50.0
225-54635-150	RECYCLING REPAIRS/MAINT	.00	2,262.97	3,000.00	737.03	75.4
225-54635-160	RECYCLING PROGRAM SUPPLIES	.00	500.00	500.00	.00	100.0
225-54635-165	RECYCLING TIPPING FEES	5,014.66	15,043.98	5,000.00	(10,043.98)	300.9
	TOTAL RECYCLING	18,626.18	58,641.51	109,225.00	50,583.49	53.7
	TOTAL FUND EXPENDITURES	18,626.18	58,641.51	109,225.00	50,583.49	53.7
	NET REVENUE OVER EXPENDITURES	(18,626.18)	7,228.19	.00	(7,228.19)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMMERCIAL</u>					
230-48996	KISHAUKETOE REIMBURSE	.00	19,985.92	.00	(19,985.92)	.0
	TOTAL COMMERCIAL	.00	19,985.92	.00	(19,985.92)	.0
	TOTAL FUND REVENUE	.00	19,985.92	.00	(19,985.92)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	6,311.00	38,604.00	.00	(38,604.00)	.0
230-58100-121 KNC FICA	477.14	2,910.77	.00	(2,910.77)	.0
230-58100-122 KNC RETIREMENT	272.00	2,220.48	.00	(2,220.48)	.0
230-58100-123 KNC HEALTH INSURANCE	587.93	4,703.44	.00	(4,703.44)	.0
230-58100-124 KNC LIFE INSURANCE	3.86	25.37	.00	(25.37)	.0
230-58100-127 KNC HSA FUNDING	208.33	1,458.31	.00	(1,458.31)	.0
230-58100-145 KNC ARBOR DAY EXPENSES	.00	120.42	.00	(120.42)	.0
230-58100-160 KNC SUPPLIES	.00	150.95	.00	(150.95)	.0
230-58100-170 KNC POSTAGE AND PRINTING	.00	330.00	.00	(330.00)	.0
230-58100-180 KNC FUEL	.00	59.82	.00	(59.82)	.0
230-58100-191 KNC RESTORATION PROJECT WORK	.00	634.76	.00	(634.76)	.0
230-58100-200 KNC PHONE EXPENSE	.00	136.74	.00	(136.74)	.0
TOTAL KNC OPERATIONS	7,860.26	51,355.06	.00	(51,355.06)	.0
TOTAL FUND EXPENDITURES	7,860.26	51,355.06	.00	(51,355.06)	.0
NET REVENUE OVER EXPENDITURES	(7,860.26)	(31,369.14)	.00	31,369.14	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500 INTEREST INCOME	41.63	982.70	.00	(982.70)	.0
TOTAL SOURCE 47	41.63	982.70	.00	(982.70)	.0
<u>COMMERCIAL</u>					
260-48500 DONATIONS - CHICKEN ROAST	.00	4,580.00	.00	(4,580.00)	.0
TOTAL COMMERCIAL	.00	4,580.00	.00	(4,580.00)	.0
TOTAL FUND REVENUE	41.63	5,562.70	.00	(5,562.70)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52502-000	DUES/MEMBERSHIP/HOST MEETINGS	.00	65.31	.00	(65.31)	.0
260-52507-000	BLDG MAINTENANCE & SUPPLIES	.00	199.39	.00	(199.39)	.0
260-52508-000	MISCELLANEOUS	.00	300.00	.00	(300.00)	.0
260-52511-000	EQUIPMENT PURCHASES	.00	678.70	.00	(678.70)	.0
260-52515-000	BUILDING REPAIRS	.00	228.29	.00	(228.29)	.0
260-52516-000	MISCEALLENIOUS TRAINING	.00	100.19	.00	(100.19)	.0
260-52517-000	OFFICE EXPENSE	.00	440.95	.00	(440.95)	.0
	TOTAL COST CATEGORY 52	.00	2,012.83	.00	(2,012.83)	.0
	TOTAL FUND EXPENDITURES	.00	2,012.83	.00	(2,012.83)	.0
	NET REVENUE OVER EXPENDITURES	41.63	3,549.87	.00	(3,549.87)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	35.67	245.97	.00	(245.97)	.0
	TOTAL SOURCE 47	35.67	245.97	.00	(245.97)	.0
	COMMERCIAL					
270-48500	DONATIONS	.00	600.00	.00	(600.00)	.0
	TOTAL COMMERCIAL	.00	600.00	.00	(600.00)	.0
	TOTAL FUND REVENUE	35.67	845.97	.00	(845.97)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
270-52500-000	RESCUE SQUAD EXPENSES	.00	2,715.54	.00	(2,715.54)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL COST CATEGORY 52	.00	2,715.54	.00	(2,715.54)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND EXPENDITURES	.00	2,715.54	.00	(2,715.54)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	35.67	(1,869.57)	.00	1,869.57	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	335.50	491,561.02	990,000.00	498,438.98	49.7
300-44461	SEWER COMMERCIAL SALES	.00	75,278.16	160,000.00	84,721.84	47.1
300-44464	SEWER PUBLIC AUTHORITY SALES	.00	6,827.72	13,800.00	6,972.28	49.5
300-44470	SEWER FORFEITED DISCOUNTS	1,078.11	2,929.45	4,000.00	1,070.55	73.2
300-44475	SEWER CONNECTION FEE	9,000.00	31,500.00	67,500.00	36,000.00	46.7
	<u>TOTAL PUBLIC CHARGES FOR SERVICE</u>	<u>10,413.61</u>	<u>608,096.35</u>	<u>1,235,300.00</u>	<u>627,203.65</u>	<u>49.2</u>
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	12,762.71	96,249.26	40,000.00	(56,249.26)	240.6
300-48005	PROPERTY RENTAL INCOME	.00	13,395.00	13,395.00	.00	100.0
	<u>TOTAL COMMERCIAL</u>	<u>12,762.71</u>	<u>109,644.26</u>	<u>53,395.00</u>	<u>(56,249.26)</u>	<u>205.4</u>
	<u>TOTAL FUND REVENUE</u>	<u>23,176.32</u>	<u>717,740.61</u>	<u>1,288,695.00</u>	<u>570,954.39</u>	<u>55.7</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58801-000 IT SUPPORT/ANNUAL FEES	1,988.50	3,977.00	6,000.00	2,023.00	66.3
300-58929-000 SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000 SEWER DEBT SERVICE	.00	155,882.44	214,870.00	58,987.56	72.6
300-58964-110 SEWER ACCOUNTING - WAGES	3,679.02	25,753.12	48,077.00	22,323.88	53.6
300-58964-121 SEWER ACCOUNTING - FICA	268.06	2,005.95	3,678.00	1,672.05	54.5
300-58964-122 SEWER ACCOUNTING - RETIREMENT	250.16	2,071.11	3,750.00	1,678.89	55.2
300-58964-123 SEWER ACCOUNTING - HEALTH INS	696.36	8,263.37	12,679.00	4,415.63	65.2
300-58964-127 SEWER ACCT HSA FUNDING	208.33	1,458.29	3,750.00	2,291.71	38.9
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	158.33	160.00	1.67	99.0
300-58965-110 SEWER ADMIN - WAGES	2,801.21	16,117.10	34,189.00	18,071.90	47.1
300-58965-121 SEWER ADMIN - FICA	182.96	1,195.96	2,616.00	1,420.04	45.7
300-58965-122 SEWER ADMIN - RETIREMENT	189.52	1,290.76	2,667.00	1,376.24	48.4
300-58965-123 SEWER ADMIN - HEALTH INS	595.01	4,034.07	7,140.00	3,105.93	56.5
300-58965-127 SEWER ADMIN HSA FUNDING	166.68	979.17	2,000.00	1,020.83	49.0
300-58965-140 SEWER CAPITAL OUTLAY	.00	204,014.63	.00	(204,014.63)	.0
300-58966-160 SEWER OPERATING SUPPLIES	.00	22.10	500.00	477.90	4.4
300-58966-170 SEWER UTILITIES - NATURAL GAS	109.91	1,542.35	3,000.00	1,457.65	51.4
300-58966-171 SEWER UTILITIES - ELECTRIC	.00	6,924.00	13,000.00	6,076.00	53.3
300-58967-000 SEWER FUEL EXPENSE	258.33	1,169.83	1,500.00	330.17	78.0
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	1,229.50	1,500.00	270.50	82.0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	.00	10,352.32	7,500.00	(2,852.32)	138.0
300-58969-130 SEWER IT EXPENSE	.00	366.67	300.00	(66.67)	122.2
300-58969-160 SEWER OFFICE SUPPLIES	945.72	5,841.42	10,000.00	4,158.58	58.4
300-58969-200 SEWER TELEPHONE	58.04	422.40	1,100.00	677.60	38.4
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	500.00	500.00	.0
300-58972-000 SEWER AUDIT EXPENSE	.00	12,338.75	9,000.00	(3,338.75)	137.1
300-58973-000 SEWER ENGINEERING EXPENSE	.00	1,780.00	1,500.00	(280.00)	118.7
300-58974-000 SEWER INSURANCE EXPENSE	.00	29,329.50	30,000.00	670.50	97.8
300-58975-130 SEWER DRUG TESTING EXPENSE	.00	.00	200.00	200.00	.0
300-58975-190 SEWER TRAINING EXPENSE	.00	171.00	250.00	79.00	68.4
300-58976-000 SEWER REPLACEMENT FUND	189.44	7,259.93	23,500.00	16,240.07	30.9
300-58978-000 SLIP LINERS	.00	.00	50,000.00	50,000.00	.0
300-58980-300 WALCOMET SEWERAGE EXPENSES	63,568.86	348,315.86	725,000.00	376,684.14	48.0
300-58980-310 WALCOMET SEWER CONNECTION FEE	16,000.00	20,000.00	60,000.00	40,000.00	33.3
300-58996-000 I & I REDUCTION	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER UTILITY	92,156.11	874,266.93	1,300,176.00	425,909.07	67.2
TOTAL FUND EXPENDITURES	92,156.11	874,266.93	1,300,176.00	425,909.07	67.2
NET REVENUE OVER EXPENDITURES	(68,979.79)	(156,526.32)	(11,481.00)	145,045.32	(1363.

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
400-41100	LIBRARY FUND TAX LEVY	.00	151,766.26	222,112.00	70,345.74	68.3
	TOTAL TAXES	.00	151,766.26	222,112.00	70,345.74	68.3
<u>COMMERCIAL</u>						
400-48004	INTEREST ON BANK ACCOUNT	1,034.48	5,535.71	300.00	(5,235.71)	1845.2
400-48905	COUNTY REIMBURSEMENT	59,768.00	119,536.00	117,149.00	(2,387.00)	102.0
400-48970	MISC REVENUE	.00	600.00	.00	(600.00)	.0
	TOTAL COMMERCIAL	60,802.48	125,671.71	117,449.00	(8,222.71)	107.0
	TOTAL FUND REVENUE	60,802.48	277,437.97	339,561.00	62,123.03	81.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	14,509.95	105,776.22	191,635.00	85,858.78	55.2
400-58100-121 LIBRARY FICA	979.17	7,574.98	14,660.00	7,085.02	51.7
400-58100-122 LIBRARY RETIREMENT	676.72	5,813.85	10,440.00	4,626.15	55.7
400-58100-123 LIBRARY HEALTH INSURANCE	2,328.44	18,443.88	27,900.00	9,456.12	66.1
400-58100-127 LIBRARY HSA FUNDING	468.74	5,781.18	8,125.00	2,343.82	71.2
400-58100-130 LIBRARY EQUIPMENT	.00	2,902.43	2,900.00	(2.43)	100.1
400-58100-135 LIBRARY ADMINISTRATION COSTS	1,011.22	6,019.08	9,500.00	3,480.92	63.4
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	.00	326.73	8,400.00	8,073.27	3.9
400-58100-155 LIBRARY BLDG SUPPLIES	15.83	400.05	1,000.00	599.95	40.0
400-58100-160 LIBRARY SUPPLIES	287.05	2,119.24	4,000.00	1,880.76	53.0
400-58100-161 LIBRARY POSTAGE	37.80	37.80	57.00	19.20	66.3
400-58100-170 LIBRARY BLDG GAS	49.83	2,651.77	3,500.00	848.23	75.8
400-58100-171 LIBRARY BLDG ELECTRIC	.00	3,279.71	6,800.00	3,520.29	48.2
400-58100-173 LIBRARY BLDG WATER & SEWER	175.69	527.07	1,130.00	602.93	46.6
400-58100-175 JANITORIAL SERVICES	.00	4,050.00	8,100.00	4,050.00	50.0
400-58100-200 LIBRARY TELEPHONE	142.83	1,040.86	2,820.00	1,779.14	36.9
400-58200-000 ADULT PRINT	1,562.92	5,751.67	10,000.00	4,248.33	57.5
400-58200-100 ADULT DIGITAL	.00	834.98	1,500.00	665.02	55.7
400-58201-000 CHILDREN PRINT	191.21	2,165.53	5,000.00	2,834.47	43.3
400-58201-100 CHILDREN DIGITAL	.00	345.69	1,032.00	686.31	33.5
400-58210-000 LIBRARY TRAINING & CONFERENCES	.00	756.78	1,000.00	243.22	75.7
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	214.70	300.00	85.30	71.6
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	105.90	2,401.57	2,000.00	(401.57)	120.1
400-58232-000 LIBRARY CRAFTS	112.35	565.38	500.00	(65.38)	113.1
400-58240-000 LIBRARY MEDIA	63.69	2,151.53	2,000.00	(151.53)	107.6
400-58280-000 LIBRARY PERIODICALS	.00	2,408.91	2,300.00	(108.91)	104.7
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	684.25	12,319.74	15,000.00	2,680.26	82.1
TOTAL LIBRARY OPERATIONS	23,403.59	196,661.33	341,599.00	144,937.67	57.6
TOTAL FUND EXPENDITURES	23,403.59	196,661.33	341,599.00	144,937.67	57.6
NET REVENUE OVER EXPENDITURES	37,398.89	80,776.64	(2,038.00)	(82,814.64)	3963.5

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	.00	4,528.00	3,000.00	(1,528.00)	150.9
410-48940 LIBRARY CHAPIN REVENUE	.00	.00	4,000.00	4,000.00	.0
410-48955 DONOR DESIGNATED FUNDS	.00	11,610.54	1,618.00	(9,992.54)	717.6
410-48960 MISC REV FOR BOARD COMMITMENT	220.67	2,134.52	5,783.00	3,648.48	36.9
TOTAL COMMERCIAL	220.67	18,273.06	14,401.00	(3,872.06)	126.9
TOTAL FUND REVENUE	220.67	18,273.06	14,401.00	(3,872.06)	126.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY OPERATIONS</u>					
410-58200-101	BOOKS, BOARD COMMITTED	.00	132.35	200.00	67.65	66.2
410-58200-102	BOOKS, DONOR DESIGNATED	104.40	734.69	500.00	(234.69)	146.9
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	618.00	618.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	650.00	1,783.11	4,000.00	2,216.89	44.6
410-58255-000	LIB FRIENDS EXPENDITURE	379.66	1,915.10	3,000.00	1,084.90	63.8
410-58330-000	DONOR DESIGNATED EXPENDITURES	31.30	4,641.94	700.00	(3,941.94)	663.1
410-58340-000	BOARD COMMITTED EXPENDITURES	865.70	2,937.19	3,345.00	407.81	87.8
	TOTAL LIBRARY OPERATIONS	2,031.06	12,144.38	12,363.00	218.62	98.2
	TOTAL FUND EXPENDITURES	2,031.06	12,144.38	12,363.00	218.62	98.2
	NET REVENUE OVER EXPENDITURES	(1,810.39)	6,128.68	2,038.00	(4,090.68)	300.7

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
415-42004	FIREWORKS DONATION	5,915.00	27,980.00	26,000.00	(1,980.00)	107.6
	TOTAL INTERGOVERNMENTAL	5,915.00	27,980.00	26,000.00	(1,980.00)	107.6
	TOTAL FUND REVENUE	5,915.00	27,980.00	26,000.00	(1,980.00)	107.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

		FIREWORKS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIREWORKS EXPENDITURE</u>						
415-52320-165	FIREWORKS EXPENDITURE	26.34	25,369.96	26,000.00	630.04	97.6
	TOTAL FIREWORKS EXPENDITURE	26.34	25,369.96	26,000.00	630.04	97.6
	TOTAL FUND EXPENDITURES	26.34	25,369.96	26,000.00	630.04	97.6
	NET REVENUE OVER EXPENDITURES	5,888.66	2,610.04	.00	(2,610.04)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 51</u>					
500-51410-140	GEN ADMIN IT CAPITAL OUTLAY	.00	26,456.38	.00	(26,456.38)	.0
	TOTAL COST CATEGORY 51	.00	26,456.38	.00	(26,456.38)	.0
	<u>COST CATEGORY 52</u>					
500-52120-140	POLICE DEPT CAPITAL OUTLAY	.00	457.50	66,800.00	66,342.50	.7
500-52130-140	EMERGENCY MGT CAPITAL OUTLAY	.00	9,707.78	85,000.00	75,292.22	11.4
500-52320-140	FIRE SUPPRESSION/CAPITAL OUTLA	.00	109,975.00	.00	(109,975.00)	.0
	TOTAL COST CATEGORY 52	.00	120,140.28	151,800.00	31,659.72	79.1
	<u>COST CATEGORY 54</u>					
500-54310-140	STREETS/HIGHWAYS	135,260.60	313,596.09	500,000.00	186,403.91	62.7
	TOTAL COST CATEGORY 54	135,260.60	313,596.09	500,000.00	186,403.91	62.7
	<u>COST CATEGORY 55</u>					
500-55410-140	PARKS/CAPITAL OUTLAY	7,500.00	142,137.50	752,000.00	609,862.50	18.9
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	16,442.70	88,226.49	75,000.00	(13,226.49)	117.6
	TOTAL COST CATEGORY 55	23,942.70	230,363.99	827,000.00	596,636.01	27.9
	TOTAL FUND EXPENDITURES	159,203.30	690,556.74	1,478,800.00	788,243.26	46.7
	NET REVENUE OVER EXPENDITURES	(159,203.30)	(690,556.74)	(1,478,800.00)	(788,243.26)	(46.7)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
600-41100 TAX LEVY-DEBT SERVICE	.00	614,590.05	899,461.00	284,870.95	68.3
TOTAL TAXES	.00	614,590.05	899,461.00	284,870.95	68.3
TOTAL FUND REVENUE	.00	614,590.05	899,461.00	284,870.95	68.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000	PRINCIPAL-DEBT SERVICE LTD	.00	611,427.00	611,427.00	.00	100.0
600-59260-000	INTEREST-DEBT SERVICE LTD	.00	153,985.26	288,034.00	134,048.74	53.5
	TOTAL COST CATEGORY 59	.00	765,412.26	899,461.00	134,048.74	85.1
	TOTAL FUND EXPENDITURES	.00	765,412.26	899,461.00	134,048.74	85.1
	NET REVENUE OVER EXPENDITURES	.00	(150,822.21)	.00	150,822.21	.0

*Village of Williams Bay, WI
Wednesday, August 30, 2023*

Chapter 299. Sex Offenders

[HISTORY: Adopted by the Village Board of the Village of Williams Bay as Ch. 27 of the 2011 Code; amended in its entirety 9-18-2017 by Ord. No. 2017-8. Subsequent amendments noted where applicable.]

§ 299-1. Findings and intent.

- A. The Wisconsin legislature has provided for the punishment, treatment and supervision of persons convicted or otherwise responsible for sex crimes against children, including their release into the community.
- B. The United States Supreme Court has recognized that the risk of recidivism posed by sex offenders is high, and when convicted sex offenders reenter society, they are much more likely than any other type of offender to be rearrested for a new rape or sexual assault. See *Smith v. Doe*, 538 US 84, 123 S.Ct. 1140, 155 L.Ed. 2d 164 (2003) and *McKune v. Lile*, 536 US 24, 34, 122 S.Ct. 2017, 153 L.Ed.2d 47 (2002), citing United States Department of Justice Bureau of Justice Statistics, Sex Offenses and Offenders, 27 (1997) U.S. Department of Justice Bureau of Justice Statistics Recidivism of Prisoners Released in 1983 (1997).
- C. The Eighth District has found that up to 2,000-foot restriction on the residence of sex offenders is reasonable given that reducing the frequency of contact between sex offenders and children is likely to reduce temptation and opportunity, which in turn is important to reducing the risk of harm to children. See *Doe v. Miller*, 405 F.3d 700 (8th Cir. 2005).
- D. The Village of Williams Bay Board finds that the negative consequences of failing to regulate the movement and residency of sex offenders is a hazard to children and the community. Thus, the Village of Williams Bay has a duty and need to regulate where sex offenders reside and loiter within the Village once they are reintegrated into the community. This chapter is a regulatory measure aimed at protecting the health and safety of the children in the Village of Williams Bay from the risk that convicted sex offenders may reoffend in locations close to their residences. It is the intent of this chapter not to impose a criminal penalty but rather to serve the Village's compelling interest to promote, protect, and improve the health, safety, and welfare of the citizens of the Village by creating areas around locations where children regularly congregate in concentrated numbers wherein certain sexual offenders and sexual predators are prohibited from establishing residence or loitering; and by regulating certain activities that may be used by sexual offenders to prey on children.
- E. The Village of Williams Bay finds and declares that sex offenders are a serious threat to public safety. When convicted sex offenders reenter society, they are much more likely than any other type of offender to be rearrested for a new rape or sexual assault. Given the high rate of recidivism for sex offenders and that reducing opportunity and temptation is important to minimizing the risk of re-offense, there is a need to protect children where they congregate or play in public places in addition to the protections afforded by state law near schools, day-care centers and other places children frequent. The Village finds and declares that in addition to schools and day-care centers, children congregate or play at public parks.
- F. The Village Board notes that § 61.34, Wis. Stats., authorizes the Village Board to enact legislation for the health, safety and welfare of the public. In addition, § 61.34(5), Wis. Stats., notes that the

powers, rights and privileges accorded villages under said section are to be liberally construed in order to promote the general welfare, peace, good order and prosperity of the Village.

- G. This chapter will not apply to sexually violent persons, as defined in § 980.01(7), Wis. Stats., because those persons are controlled under the regulations of Ch. 980, Wis. Stats.

§ 299-2. Definitions.

As used in this chapter and unless the context otherwise requires, the following terms shall have the meanings indicated:

CHILD

A person under the age of 18.

CHILD SAFETY LOCATION

The site upon which any of the following are located:

- A. A public park, parkway, parkland, or park facility.
- B. A public beach.
- C. A public library.
- D. A recreational trail.
- E. A public playground.
- F. A school for children.
- G. Athletic fields used by children.
- H. A day-care center.
- I. A tutoring facility.
- J. Any specialized school for children, including, but not limited to, a gymnastics academy, dance academy or music school.
- K. Any facility for children [which means a public or private school or a group home, as defined in § 48.02(7), Wis. Stats.; a residential care center for children and youth, as defined in § 48.02(15d), Wis. Stats.; a shelter care facility, as defined in § 48.02(17), Wis. Stats.; a foster home, as defined in § 48.02(6), Wis. Stats.; a treatment foster home, as defined in § 48.02(17q),^[1] Wis. Stats.; a day-care center licensed under § 48.65, Wis. Stats.; a day-care program established under § 120.13(14), Wis. Stats.; a day-care provider certified under § 48.651, Wis. Stats.; or a youth center, as defined in § 961.01(22), Wis. Stats.].

CHILD SAFETY ZONE

Any place within the Village that is physically located within 1,500 feet of any child safety location.

CRIME AGAINST CHILDREN

Any of the offenses set forth within the Wisconsin Statutes, as amended, or the laws of this or any other state or the federal government, having like elements necessary for conviction, respectively:

Wisconsin Statute Section	
940.225(1)	First-degree sexual assault
940.225(2)	Second-degree sexual assault
940.225(3)	Third-degree sexual assault
940.22(2)	Sexual exploitation by therapist

Wisconsin Statute Section	
940.30	False imprisonment - victim was minor and not the offender's child
940.31	Kidnapping - victim was minor and not the offender's child
944.01	Rape (prior statute)
944.06	Incest
944.10	Sexual intercourse with a child (prior statute)
944.11	Indecent behavior with a child (prior statute)
944.12	Enticing child for immoral purposes (prior statute)
948.02(1)	First-degree sexual assault of a child
948.02(2)	Second-degree sexual assault of a child
948.025	Engaging in repeated acts of sexual assault of the same child
948.05	Sexual exploitation of a child
948.055	Causing a child to view or listen to sexual activity
948.06	Incest with a child
948.07	Child enticement
948.075	Use of a computer to facilitate a child sex crime
948.08	Soliciting a child for prostitution
948.095	Sexual assault of a child by a school staff person or a person who works or volunteers with children
948.11(2)(a) or (am)	Exposing a child to harmful material or harmful descriptions or narrations - felony sections
948.12	Possession of child pornography
948.13	Child sex offender working with children
948.30	Abduction of another's child
971.17	Commitment of persons found not guilty by reason of mental disease or mental defect - of an included offense
975.06	Sex Crimes Law commitment

RESIDENCE

A structure where a person sleeps, which may include more than one location and may be mobile or transitory.

SEX OFFENDER

A person who has been convicted of or has been found delinquent of or has been found not guilty by reason of disease or mental defect of a sexually violent offense and/or a crime against children.

SEXUALLY VIOLENT OFFENSE

Shall have the meaning as set forth in § 980.01(6), Wis. Stats., as amended from time to time.

[1] *Editor's Note: This provision was repealed by 2009 Act 28.*

§ 299-3. Residency restrictions.

- A. Child safety zone restriction. Subject to the definitions in § 299-2 above and the exemptions set forth in § 299-4 below, no sex offender shall reside within a child safety zone.
- B. Measurement/distance. The distance shall be measured from the closest boundary line of the real property supporting the residence of an offender to the closest boundary line of real property that supports or upon which there exists any of the applicable above-enumerated uses.

§ 299-4. Residency restriction exemptions.

A person residing within a child safety zone does not commit a violation of this chapter if any of the following apply:

- A. During a person's incarceration, if the person is required to serve a sentence at a jail, prison, juvenile facility, or other correctional institution or facility.
- B. The person is a minor or ward under guardianship.
- C. The person established a residence prior to the effective date of this chapter which is within a child safety zone.
- D. The applicable enumerated use identified in § 299-2, in the definition of "child safety location," above, is newly established after the effective date of this chapter and it is located within such 1,500 feet of a residence of a person which was established prior to the newly established enumerated use.

§ 299-5. Renting real property.

No person shall let or rent any place, structure, or part thereof, trailer, or other conveyance with the knowledge that it will be used as a permanent or temporary residence by a sex offender contrary to the provisions of § 299-3 above, unless said individual is exempted under § 299-4 above.

§ 299-6. Holiday events and public gatherings.

- A. It is unlawful for a sex offender to actively take part in any public holiday event involving children under 18 years of age where the distributing of candy or other items to children takes place, including but not limited to holiday parades or similar gatherings, Halloween trick-or-treating, wearing a Santa Claus costume in a public place in relationship to Christmas, wearing an Easter Bunny costume in a public place in relationship to Easter, or wearing any other costume reasonably expected to attract children in a public place, or other similar activities that may, under the circumstances then present, tend to entice a child to have contact with a sex offender.
- B. Exception. This section does not apply to any event in which the sex offender is the parent or guardian of the child(ren) involved, and the sex offender's child(ren) are the only child(ren) present.

§ 299-7. Loitering.

- A. It shall be unlawful for any sex offender, as defined in § 299-2, above, to loiter or prowl within a child safety zone at a time or in a manner not usual for law-abiding individuals and under circumstances that warrant alarm for the safety of children in the vicinity. Among the circumstances which may be considered in determining whether such alarm is warranted is the fact that the actor takes flight upon appearance of a law enforcement officer, refuses to identify himself or herself or manifestly endeavors to conceal himself or herself or any object.
- B. Unless flight by an actor or other circumstances make it impractical, a law enforcement officer shall, prior to any arrest for an offense under this section, afford the actor an opportunity to dispel any alarm which would otherwise be warranted by requesting him or her to identify himself or herself or explain his or her presence and conduct at the aforementioned locations. No person shall be convicted of an offense under this section if the law enforcement officer did not comply with the preceding sentence, or if it appears at trial that the explanation given by the actor was true and, if believed by law enforcement at the time, would have dispelled the alarm.

- C. An offender does not commit a violation of loitering in a child safety zone as stated above and the enumerated uses may allow such person on the property supporting such use if any of the following apply:
- (1) The property supporting an enumerated use also supports a church, synagogue, mosque, temple or other house of religious worship (collectively "church"), subject to the following conditions:
 - (a) Entrance and presence upon the property occurs only during hours of worship or other religious program/service as posted to the public;
 - (b) Written advance notice is made from the person to an individual in charge of the church, and approval from an individual in charge of the church as designated by the church is made in return, of the attendance by the person; and
 - (c) The person shall not participate in any religious education programs which include individuals under the age of 18.
 - (2) The property supporting an enumerated use also supports a use lawfully attended by a person's natural or adopted child(ren), which child's use reasonably requires the attendance of the person as the child's parent upon the property, subject to the following conditions:
 - (a) Entrance and presence upon the property occurs only during hours of activity related to the use as posted to the public; and
 - (b) Written advance notice is made from the person to an individual in charge of the use upon the property, and approval from an individual in charge of the use upon the property as designated by the owner of the use upon the property is made in return, of the attendance by the person.
 - (3) The property supporting an enumerated use also supports a polling location in a local, state or federal election, subject to the following conditions:
 - (a) The person is eligible to vote;
 - (b) The designated polling place for the person is an enumerated use; and
 - (c) The person enters the polling place property and proceeds to cast a ballot with whatever usual and customary assistance is provided to any member of the electorate, and the person vacates the property immediately after voting.
 - (4) The property supporting an enumerated use also supports an elementary or secondary school lawfully attended by a person as a student, under which circumstances the person who is a student may enter upon that property supporting the school at which the person is enrolled, as is reasonably required for the educational purposes of the school.

§ 299-8. Child safety zone map.

The Village Clerk's office shall maintain an official map showing the child safety zones within the Village. The Village Clerk's office shall update the map at least annually to reflect any changes in the location of child safety zones. The map is to be displayed in the office of the Village Clerk. In the event of a conflict, the terms of this chapter shall control. In no event shall a failure to update the map in compliance with this section preclude the prosecution or conviction of any sex offender under this chapter.

§ 299-9. Violations and penalties.

- A. Any violation of this chapter shall be subject to the general penalty provisions set forth in § 1-4 of this Code. Each day of each violation shall constitute a separate offense.

- B. Violation of this chapter shall constitute a public nuisance which, in addition to monetary forfeitures, shall be subject to action by the Village to abate and enjoin such nuisance.
- C. If a person violates any residency provision of this chapter, without any applicable exceptions set forth in this chapter, the Village Attorney, upon referral from the Chief of Police and the written determination by the Chief of Police that upon all of the facts and circumstances and the purpose of this chapter such residence occupancy presents an activity or use of property that interferes substantially with the comfortable enjoyment of life, health or safety of another or others, shall bring an action in the name of the Village in the Circuit Court for Walworth County to permanently enjoin such residency as a public nuisance.

§ 299-10. Appeal.

The above restrictions in this chapter may be waived upon approval of the Village of Williams Bay Village Board through appeal by the affected party if clear and convincing evidence can be provided which shows the affected party has a substantially reduced risk of re-offending when compared to other sexual offenders and that an undue hardship would fall on the affected party if no waiver is provided. Such appeal shall be made to the Village Clerk's office, which shall forward the request to the Village Board President, who shall receive reports from the Police Department on such appeal. The Village Board shall convene and consider the public interest, risk to the public, as well as the affected party's presentation and concerns. After deliberation, the Village Board shall forward its decision in writing to the Police Department for its information and action. A written copy of the decision shall be provided to the affected party.