



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, OCTOBER 2, 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 September 18, 2023**
- V. Presentation of accounts and petitions**
 - A. Payroll ending 09-22-2023 in the amount of \$41,933.10**
 - B. Accounts Payable Prepays dated 09-21-2023 in the amount of \$1165.52**
 - C. Library Accounts Payable dated 09-26-2023 in the amount of \$3964.63**
 - D. Accounts Payable Unpays dated 09/29/2023 in the amount of \$140,222.23**
 - E. August 2023 Financial Statements**
- VI. PUBLIC COMMENTS**
- VII. President's Remarks**
- VIII. Committee Reports**
 - A. Protective Services, Chair - Trustee Vlach**
 - 1. Part-Time Hiring Process**
- IX. Public Comments**
- X. 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.



VILLAGE OF WILLIAMS BAY

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UNOFFICIAL MINUTES VILLAGE BOARD 9/18/2023 MEETING MONDAY, SEPTEMBER 18, 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, Adam Jaramillo, and Steven Russell

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

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Minutes

A. Village Board Meeting Minutes of September 5, 2023

The motion to approve the Village Board Meeting Minutes of September 5, 2023 as corrected was initiated by Trustee Umans and seconded by Trustee Vlach. Unanimously carried.

B. Joint Williams Bay Village Board and Fontana Village Board Meeting Minutes of August 23, 2023

The motion to approve the Joint Williams Bay Village Board and Fontana Village Board Meeting Minutes of August 23, 2023 was initiated by Trustee Umans and seconded by Trustee Wright. Trustee Jaramillo Abstained. Motion carries.

V. Consent Agenda

The motion to approve the Consent Agenda items was initiated by Trustee Vlach and seconded by Trustee Wright. Unanimously carried.

A. Resolution Renewing the Municipal Business Lease with TLS Windsled Inc. for the 2023 Season

VI. Presentation of accounts and petitions

A. Payroll ending 09-08-2023 in the amount of \$52,550.67

The motion to approve the Payroll ending 09-08-2023 in the amount of \$52,550.67 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

B. Accounts Payable Unpaid dated 09-15-2023 in the amount of \$91,484.72

The motion to approve the Accounts Payable Unpaid dated 09-15-2023 in the amount of \$91,484.72 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

VII. Plan Commission

A. Recommendation and Possible Action for a Conditional Use Permit

APPLICANT: Dancing Dudes, LLC (Owner)

TAX KEY: WOP 00088

STREET ADDRESS: 1 E. Geneva St, Village of Williams Bay

Applicant is requesting a conditional use per 390.0805(S)(1) *Parking within the Village Center*: Private, off-street parking may be allowed within the VC District only with a conditional use permit.

The Applicant requests to include on-site parking for 12 – 14 vehicles as part of a new commercial development.

The motion to approve the conditional use per 390.0805(S)(1) *Parking within the Village Center*: Private, off-street parking may be allowed within the VC District only with a conditional use permit.

The Applicant request to include on-site parking for 12 – 14 vehicles as part of a new commercial development was initiated by Trustee Wright and seconded by Trustee Vlach. Unanimously carried.

B. Recommendation and Possible Action for a Conditional Use Permit

APPLICANT: Dancing Dudes, LLC (Owner)

TAX KEY: WOP 00088

STREET ADDRESS: 1 E. Geneva St, Village of Williams Bay

Applicant is requesting a conditional use per Figure 390.1218 *Density, Intensity, and Bulk Regulations within the Village Center Zoning District*: Maximum front and street side yard setback 5 feet, more with a conditional use permit. The Applicant requests to have a 10' street yard setback on the Walworth Avenue side (front) of a new commercial building.

The motion to approve the conditional use per Figure 390.1218 *Density, Intensity, and Bulk Regulations within the Village Center Zoning District*: Maximum front and street side yard setback 5 feet, more with a conditional use permit.

The Applicant requests to have a 10' street yard setback on the Walworth Avenue side (front) of a new commercial building. was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

C. Recommendation and Possible Action for Site Plan and Architectural Design Review

APPLICANT: Dancing Dudes, LLC (Owner)

TAX KEY: WOP 00088

STREET ADDRESS: 1 E. Geneva St, Village of Williams Bay

The applicant is requesting approval of a site plan for commercial development in the Village Center District per Section 390-1206 Site Plan and Section 390-0705 VCO Village Center Design Overlay District. Plan Commission is recommending approval with the condition that the site plan must meet all items listed on the Engineer's Memo dated August 23, 2023.

The motion to table the site plan for commercial development in the Village Center District per Section 390-1206 Site Plan and Section 390-0705 VCO Village Center Design Overlay District. until the applicant meets all items listed on the Engineer's Memo dated August 23, 2023. was initiated by Trustee Wright and seconded by Trustee D'Alessandro. Unanimously carried.

VIII. PUBLIC COMMENTS

There were no public comments.

IX. President's Remarks

A. Village President Receipt of Request From An Affected Party For Waiver of Village's Sex Offenders

Code. The Village Board Special Meeting is scheduled on Wednesday September 27, 2023 at Village Hall Council Room.

President Duncan explained that there was a Special Village Board Meeting scheduled on Wednesday September 27, 2023 at the Village Hall Council Room in regards to the Village President's receipt of a request from an affected party for waiver of the Village's Sex Offenders Code.

X. Committee Reports

A. Finance & Personnel, Chair - Trustee Wright

1. Resolution Awarding Bid for Construction of Tennis and Basketball Courts – Theater Road Park

The motion to approve the resolution awarding a bid for construction of tennis and basketball courts - Theatre road park was made by Committee, no second required. Unanimously carried.

2. Resolution Awarding Bid for Village Water Plant Lime Reactor Cleaning

The motion to approve the Resolution Awarding Bid for Village Water Plant Lime Reactor Cleaning was made by Committee, no second required. Unanimously carried.

3. Resolution Awarding Bid for Village Water Well 2 Pump Replacement

The motion to approve the Resolution Awarding Bid for Village Water Well 2 Pump Replacement was made by Committee, no second required. Unanimously carried.

4. Resolution Awarding Bid for Geneva Lake Dredging at Southwick Creek

The motion to approve the Resolution Awarding Bid for Geneva Lake Dredging at Southwick Creek was made by Committee, no second required. Unanimously carried.

5. Resolution Authorizing Contract with Odling Construction to load the dewatered dredge sediment, haul it to their pit, and dispose of the material re: Geneva Lake Dredging at Southwick Creek

The motion to approve the Resolution Authorizing Contract with Odling Construction to load the dewatered dredge sediment, haul it to their pit, and dispose of the material re: Geneva Lake Dredging at Southwick Creek was made by Committee, no second required. Unanimously carried.

6. Resolution Authorizing Village Engineer Work Order - STH 67 Reconstruction: West Section - Design Utility Improvements

The motion to approve the Resolution Authorizing Village Engineer Work Order - STH 67 Reconstruction: West Section - Design Utility Improvements was made by Committee, no second required. Unanimously carried.

7. Resolution Authorizing the Police Department, Fire & EMS Department and Administrative Office to Dispose of Surplus Equipment & Supplies

The motion to approve the Resolution Authorizing the Police Department, Fire & EMS Department and Administrative Office to Dispose of Surplus Equipment & Supplies 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. Trustees Russell and Jaramillo Abstained. Motion carries.

2. Resolution Approving Williams Bay Lions Club Temporary Class "B" and "Class B" Retailer's License Application for October 14, 2023

The motion to approve the Resolution Approving Williams Bay Lions Club Temporary Class "B" and "Class B" Retailer's License Application for October 14, 2023 was made by Committee, no second required. Unanimously carried.

The motion to waive the fees was initiated by Trustee Vlach and seconded by Trustee Wright, Unanimously Carried.

C. Parks & Lakefront, Chair - Trustee Russell

1. Resolution Approving Williams Bay Lions Club Edgewater Use and Policy Contract for Nick Caselli Rocking Car Show October 14, 2023

The motion to approve the Resolution Approving Williams Bay Lions Club Edgewater Use and Policy Contract for Nick Caselli Rocking Car Show October 14, 2023 was made by Committee, no second required. Unanimously carried.

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

1. Ordinance #2023-09 Amending Village Code Section 22-1 Re: Municipal Judge Re: Oath

The motion to approve the first reading the Ordinance #2023-09 Amending Village Code Section 22-1 Re: Municipal Judge Re: Oath was made by Committee, no second required. Unanimously carried.

2. Ordinance #2023-11 Amending Village Code Sections 331-2 & 331-4 Re: Tree Preservation

The motion to approve the first reading of Ordinance #2023-11 Amending Village Code Sections 331-2 & 331-4 Re:

Tree Preservation with corrections was made by Committee, no second required. Unanimously carried.

E. Water & Sewer, Chair - Trustee Umans

1. No Report

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

1. No Report

XI. Public Comments

There were no public comments.

XII. Adjournment

The motion to adjourn was initiated by Trustee D'Alessandro and seconded by Trustee Umans at 07:12pm. Unanimously carried.

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

		PAYROLL SUMMARY							
		Pay Period		9/9/2023 to 9/22/2023		Pay Date		9/29/2023	
# of ees paid	Department	Regular \$	Hours	OT \$	OT Hrs	< EE Deductions & Taxes >	Employee Net Wages	Employer Tax & Benefits	Employer Payroll Expense
2	Crossing Guard	985.75	48.25			(89.11)	896.64	75.42	972.06
3	General Admin	8,019.62	240.00			(3,686.61)	4,333.01	2,516.85	6,849.86
1	KNC	2,000.00	80.00			(671.97)	1,328.03	559.45	1,887.48
5	Lakefront/Beach	4,547.48	249.25			(1,194.15)	3,353.33	347.88	3,701.21
8	Library	7,203.30	348.50			(2,307.70)	4,895.60	1,821.08	6,716.68
2	Municipal Court	1,259.42	-			(166.38)	1,093.04	96.34	1,189.38
3	Parks	1,577.52	111.50			(190.38)	1,387.14	120.69	1,507.83
8	Police	21,684.05	585.00	2,521.56	49.00	(8,279.78)	15,925.83	8,259.53	24,185.36
0	Protective Svcs (Fire & Rescue)					-	-	-	-
4	Public Works (incl W & S)	9,588.26	320.00	152.78	4.00	(3,633.94)	6,107.10	3,314.75	9,421.85
3	Recreation	3,515.70	155.50			(902.32)	2,613.38	694.51	3,307.89
0	Trustees	-				-	-	-	-
39		\$ 60,381.10	2,138.00	\$ 2,674.34	53.00	\$ (21,122.34)	\$ 41,933.10	\$ 17,806.50	\$ 59,739.60
NOTEWORTHY THIS PAYROLL:									
• This is the third of 3 pay dates in September • Crossing guard pay (2 ee), Trustees paid (per schedule), Proectective Services not paid (per schedule) • Municpal Court (2) employees paid (Recurring pay w/o timesheet approval) • Verified that employees paid last payroll that were not paid this payroll did not work this pay period • No new or rehires for this payroll									

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
BALSLEY PRINTING				
GENERAL FU	100-51410-161	NEWSLETTER POSTAGE	1,165.52	0
Total BALSLEY PRINTING:			1,165.52	
Grand Totals:			1,165.52	

GL Account and Title	Description	Amount	GL Period
0			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	ADULT PRINT/ BOOK	554.64	0
400-58201-000 CHILDREN PRINT	CHILDREN'S BOOKS	107.08	0
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	85.78	0
Total BAKER & TAYLOR:		747.50	
Total 0:		747.50	
923			
CHICAGO TRIBUNE			
410-58250-000 LIBRARY CHAPIN EXPENDITURES	CHAPIN EXPENSE - PERIODICA	136.99	923
Total CHICAGO TRIBUNE:		136.99	
CITY OF LAKE GENEVA			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN &	86.80	923
Total CITY OF LAKE GENEVA:		86.80	
DEMCO			
400-58100-160 LIBRARY SUPPLIES	LIBRARY SUPPLIES	95.85	923
Total DEMCO:		95.85	
FRIENDS OF BARRETT MEMORIAL LIBRARY			
410-58255-000 LIB FRIENDS EXPENDITURE	PROPAY REIMBURSEMENT	156.27	923
Total FRIENDS OF BARRETT MEMORIAL LIBRARY:		156.27	
GREATAMERICA FINANCIAL SVCS.			
410-58340-000 BOARD COMMITTED EXPENDITURES	BOARD COMMITTED	215.70	923
Total GREATAMERICA FINANCIAL SVCS.:		215.70	
HECKMAN, NANCY			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS	29.19	923
Total HECKMAN, NANCY:		29.19	
MANHATTAN SHORT			
410-58250-000 LIBRARY CHAPIN EXPENDITURES	CHAPIN	600.00	923
Total MANHATTAN SHORT:		600.00	
MIDWEST TAPE			
400-58240-000 LIBRARY MEDIA	MEDIA	26.24	923
Total MIDWEST TAPE:		26.24	
PLAYAWAY PRODUCTS			
410-58240-101 MEDIA, DONOR DESIGNATED	MEDIA, DONOR DESIGNATED	365.78	923
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS	1,000.00	923
400-58200-100 ADULT DIGITAL	ADULT DIGITAL	356.95	923
Total PLAYAWAY PRODUCTS:		1,722.73	

GL Account and Title	Description	Amount	GL Period
PRAIRIE LAKES LIBRARY SYSTEM			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSE/CONTRACTED SER	72.36	923
Total PRAIRIE LAKES LIBRARY SYSTEM:		72.36	
SCHNUPP, JOY			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS EXPENSE	25.00	923
Total SCHNUPP, JOY:		25.00	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	923
Total UNIQUE SERVICES:		50.00	
Total 923:		3,217.13	
Grand Totals:		3,964.63	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	Date Paid	GL Period
10-33 VEHICLE SERVICES LLC				
100-51650-000 MISCELLANEOUS-AUDIT	INSURANCE CLAIM	455.35		0
Total 10-33 VEHICLE SERVICES LLC:		455.35		
ABT MAILCOM				
100-51521-000 PROPERTY REASSESSMENT	ESTIMATED POSTAGE F	1,400.00		0
Total ABT MAILCOM:		1,400.00		
AFLAC				
100-21259 AFLAC PAYABLE	EMPLOYEE PREMIUM	327.63		0
Total AFLAC:		327.63		
AIRGAS USA LLC				
200-57631-160 WATER TREATMENT CHEMICALS	CARBON DIOXIDE- BULK	4,724.13		0
Total AIRGAS USA LLC:		4,724.13		
AUSTIN PIER SERVICE				
100-55411-153 LAKEFRONT PIER REPAIRS	REPAIR WORK BUMPER	486.00		0
Total AUSTIN PIER SERVICE:		486.00		
BAXTER WOODMAN				
200-57610-140 WATER FUND CAPITAL OUTLAY	CORROSION CONTROL T	22,500.00		0
500-55411-140 BEACH/LAUNCH/LAKEFRONT/CAPITAL	GENEVA LAKE DREGGIN	4,440.00		0
100-51405-000 BILLABLE SERVICES	226 CIRCLE PLAN REVIE	1,680.00		0
100-51405-000 BILLABLE SERVICES	WILLABAY MEADOWNS	3,997.50		0
300-58965-140 SEWER CAPITAL OUTLAY	LIFT STATION 3 REMODE	2,866.25		0
200-57610-140 WATER FUND CAPITAL OUTLAY	WELL 2 PUMP REPLACE	4,740.50		0
200-57924-000 WATER ENGINEERING EXPENSE	CLOVER & WITTIG WATE	240.00		0
100-51405-000 BILLABLE SERVICES	1 N WALWORTH	480.00		0
Total BAXTER WOODMAN:		40,944.25		
BAY LOCK SERVICE				
100-55410-150 PARKS REPAIRS/MAINT	LATCH	15.00		0
100-55210-160 REC DEPT SUPPLIES	KEYS FOR OFFICE AND	22.50		0
Total BAY LOCK SERVICE:		37.50		
CENTRAL PRINTING CORP.				
100-51410-160 GEN ADMIN SUPPLIES	PRINTING BUSINESS CA	77.00		0
Total CENTRAL PRINTING CORP.:		77.00		
ELKHORN NAPA AUTO PARTS				
100-54310-150 STREETS EQUIP REPAIRS/MAINT	BATTERY REPLACEMEN	149.37		0
200-57933-150 WATER TRANSP REPAIRS/MAINT	SERVICE TRUCK BATTER	155.04		0
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	21.00		0
Total ELKHORN NAPA AUTO PARTS:		325.41		
GORDON FLESCH				
100-51410-162 GEN ADMIN COPIER EXPENSE	VH MONTHLY CHARGES	132.15		0
100-55210-200 REC DEPT TELEPHONE	REC DEPT MONTHLY CH	12.22		0

GL Account and Title	Description	Amount	Date Paid	GL Period
Total GORDON FLESCH:		144.37		
GOV TEMPS USA LLC				
100-51400-000 RECRUITING FEES	INTERIUM TREASURER	6,506.50		0
Total GOV TEMPS USA LLC:		6,506.50		
GUNNAR OLSEN LANDSCAPING				
100-55410-115 PARKS CONTRACT LABOR	WEEDING	344.00		0
Total GUNNAR OLSEN LANDSCAPING:		344.00		
JANESVILLE INDUSTRIAL SUPPLY				
100-51730-175 JANITORIAL SERVICES	CREDIT FOR CLEANING	77.88-		0
400-58100-175 JANITORIAL SERVICES	CLEANING SERVICES-LI	675.00		0
100-51720-175 JANITORIAL SERVICES	CLEANING SERVICES-LI	435.74		0
100-51730-175 JANITORIAL SERVICES	CLEANING SERVICES-VI	675.00		0
Total JANESVILLE INDUSTRIAL SUPPLY:		1,707.86		
LASER ELECTRIC SUPPLY				
100-52320-160 FIRE DEPT SUPPLIES	SUPPLIES	115.68		0
Total LASER ELECTRIC SUPPLY:		115.68		
MARTEN, AMY				
100-55210-275 REC DEPT PROGRAM EXPENSES	POTLUCK SUPPLIES	58.55		0
Total MARTEN, AMY:		58.55		
MILPORT ENTERPRISES INC				
200-57631-160 WATER TREATMENT CHEMICALS	ALUMINUM SULFATE	1,295.00		0
Total MILPORT ENTERPRISES INC:		1,295.00		
ODLING CONSTRUCTION INC.				
200-57652-150 WATER SERVICES REPAIRS/ MAINT	REAPIRS 637 JACKSON	1,500.00		0
100-54310-160 STREETS SUPPLIES	CONCRETE, LIMESTONE,	569.35		0
200-57651-150 WATER MAINS REPAIRS/MAINT	CONCRETE, LIMESTONE,	132.42		0
Total ODLING CONSTRUCTION INC.:		2,201.77		
OFFICE PRO				
100-55410-160 PARKS SUPPLIES	SUPPLIES	595.85		0
Total OFFICE PRO:		595.85		
PATS SERVICES INC				
100-55210-271 REC DEPT BASEBALL EXPENSES	PORTABLE TOILET RENT	120.00		0
100-55210-271 REC DEPT BASEBALL EXPENSES	PORTABLE TOILET RENT	120.00		0
Total PATS SERVICES INC:		240.00		
STANEK,GAGE				
100-55210-275 REC DEPT PROGRAM EXPENSES	FLAG FOOTBALL REF	80.00		0

GL Account and Title	Description	Amount	Date Paid	GL Period
Total STANEK,GAGE:		80.00		
THE PARTS PLACE				
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS SUPPLIES	8.07		0
Total THE PARTS PLACE:		8.07		
VILLAGE OF GENOA CITY				
200-57623-170 WATER TESTING	WATER TESTING	100.00		0
Total VILLAGE OF GENOA CITY:		100.00		
WALCOMET				
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING	68,907.52		0
Total WALCOMET:		68,907.52		
WALWORTH COUNTY CHIEF'S OF POLICE ASSOCI				
100-52120-190 POLICE TRAINING	TRAINING EXPENSE	100.00		0
Total WALWORTH COUNTY CHIEF'S OF POLICE ASSOCI:		100.00		
WEIGEL, ETHAN				
100-55210-275 REC DEPT PROGRAM EXPENSES	FLAG FOOTBALL REF	80.00		0
Total WEIGEL, ETHAN:		80.00		
WI DEPARTMENT OF TRANSPORTATION				
500-54310-140 STREETS/HIGHWAYS	STH 67 CONSTRUCTION	8,394.02		0
Total WI DEPARTMENT OF TRANSPORTATION:		8,394.02		
WIL-KIL PEST CONTROL				
100-51730-150 VH BLDG REPAIRS/MAINT	VILLAGE HALL	67.81		0
100-55411-150 LAKEFRONT REPAIRS/MAINT	THE REC OFFICE	52.70		0
100-55411-150 LAKEFRONT REPAIRS/MAINT	BATH HOUSE/MARINA SH	63.30		0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	LIONS FIELD HOUSE	61.98		0
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	BARRETT MEMORIAL LIB	61.98		0
Total WIL-KIL PEST CONTROL:		307.77		
WISCONSIN PROFESSIONAL POLICE				
100-21262 UNION DUES PAYABLE	UNION DUES	258.00		0
Total WISCONSIN PROFESSIONAL POLICE:		258.00		
Grand Totals:		140,222.23		

Village Board Approval Date: _____

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
100-41100 TAX LEVY-GENERAL	(12,800.00)	906,960.47	1,776,259.00	869,298.53	51.1
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
100-41103 TAX LEVY-EMERGENCY MGMT SERVIC	.00	.00	928,077.00	928,077.00	.0
100-41104 TAX EQUIVALENT	.00	100,800.00	100,800.00	.00	100.0
100-41105 ROOM TAX	603.71	44,735.63	52,000.00	7,264.37	86.0
100-41106 CABLE FRANCHISE FEES	13,000.38	25,646.12	51,000.00	25,353.88	50.3
100-41110 MERCY PILOT	.00	55,812.93	55,000.00	(812.93)	101.5
TOTAL TAXES	804.09	1,133,992.92	2,963,286.00	1,829,293.08	38.3
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	469.74	470.00	.26	99.9
100-42002 STATE SHARED REVENUE	.00	9,647.00	64,314.00	54,667.00	15.0
100-42006 TRANSPORTATION AID	.00	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	.00	24,475.35	16,400.00	(8,075.35)	149.2
100-42009 POLICE GRANT FROM CTY	542.04	1,058.98	2,500.00	1,441.02	42.4
100-42010 POLICE SRO REVENUE	.00	38,945.85	69,668.00	30,722.15	55.9
TOTAL INTERGOVERNMENTAL	542.04	227,936.13	358,897.00	130,960.87	63.5
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	1,881.56	8,341.56	6,425.00	(1,916.56)	129.8
100-43002 OPERATOR LICENSE	120.00	3,460.00	2,000.00	(1,460.00)	173.0
100-43006 BUILDING PERMITS	.00	54,111.05	80,000.00	25,888.95	67.6
100-43007 ELECTRICAL PERMITS	.00	11,044.30	15,000.00	3,955.70	73.6
100-43008 PLUMBING PERMITS	.00	12,694.34	15,000.00	2,305.66	84.6
100-43009 ROOM TAX PERMIT	25.00	925.00	800.00	(125.00)	115.6
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	2,350.00	17,520.00	21,000.00	3,480.00	83.4
100-43016 TREE PERMIT	1,050.00	5,020.00	4,000.00	(1,020.00)	125.5
100-43018 DOG LICENSE	50.00	1,510.00	600.00	(910.00)	251.7
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	6,750.00	6,750.00	.00	100.0
100-43022 SHORT TERM RENTAL PERMIT	950.00	18,050.00	19,000.00	950.00	95.0
100-43025 TRANSIENT MERCHANT PERMIT	.00	1,000.00	.00	(1,000.00)	.0
100-43090 INVOICED SERVICE PAYMENTS	7,762.74	31,959.46	10,000.00	(21,959.46)	319.6
TOTAL LICENSES & PERMITS	14,189.30	172,715.71	180,875.00	8,159.29	95.5

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	2,823.00	3,020.00	250.00	(2,770.00)	1208.0
100-44049 SPECIAL ASSESSMENT LETTERS	400.00	2,880.00	4,000.00	1,120.00	72.0
100-44060 STREET OPENING PERMIT	250.00	800.00	1,000.00	200.00	80.0
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	9.00	513.00	3,000.00	2,487.00	17.1
100-44100 BASEBALL/SOFTBALL REG FEES	330.00	6,765.00	8,865.00	2,100.00	76.3
100-44102 ADULT PROGRAM REVENUES	10.00	3,330.00	3,000.00	(330.00)	111.0
100-44103 SUMMER PROGRAM REVENUES	925.00	3,270.00	3,500.00	230.00	93.4
100-44106 DONATION FOR REC DEPT	1,250.00	1,950.00	4,050.00	2,100.00	48.2
100-44107 FIELD HOUSE RENTALS	.00	3,300.00	3,000.00	(300.00)	110.0
100-44108 EDGEWATER DEPOSIT	(500.00)	.00	.00	.00	.0
100-44301 WATERWAY MARKERS	49.00	6,628.80	6,100.00	(528.80)	108.7
100-44620 LAKEFRONT/SHORE INCOME	177.00	13,216.75	11,600.00	(1,616.75)	113.9
100-44621 BEACH REVENUE	15,694.50	101,000.27	96,600.00	(4,400.27)	104.6
100-44622 LAUNCH REVENUE	20,654.25	154,565.53	170,000.00	15,434.47	90.9
100-44623 HORVATH DRY STORAGE REVENUE	.00	24,307.20	24,000.00	(307.20)	101.3
100-44625 TOWN OF LINN BEACH REVENUE	.00	16,100.00	15,000.00	(1,100.00)	107.3
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	3,377.00	11,676.00	18,000.00	6,324.00	64.9
TOTAL PUBLIC CHARGES FOR SERVICE	45,448.75	353,322.55	376,215.00	22,892.45	93.9
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	(1,395.20)	17,669.41	40,000.00	22,330.59	44.2
100-45002 PARKING TICKET REVENUE	1,470.00	7,337.50	1,750.00	(5,587.50)	419.3
TOTAL FINES & FORFEITURES	74.80	25,006.91	41,750.00	16,743.09	59.9
<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	.00	168,012.23	37,000.00	(131,012.23)	454.1
100-48013 BOAT SLIP RENTAL	.00	253,715.00	250,545.00	(3,170.00)	101.3
100-48014 MISCELLANEOUS DONATIONS	.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	399.83	697.69	1,100.00	402.31	63.4
100-48020 GLEA CBCW GRANT	2,400.00	2,400.00	.00	(2,400.00)	.0
TOTAL COMMERCIAL	2,799.83	456,662.67	332,645.00	(124,017.67)	137.3

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	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	1,447.68	8,432.40	1,000.00	(7,432.40)	843.2
100-49200 OPERATING TRANSFER IN	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	1,447.68	15,160.40	64,250.00	49,089.60	23.6
TOTAL FUND REVENUE	65,306.49	2,385,547.29	4,318,418.00	1,932,870.71	55.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110 VILLAGE BOARD WAGES	.00	11,075.00	22,050.00	10,975.00	50.2
100-51110-121 VILLAGE BOARD FICA	.00	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	20,150.72	32,745.00	12,594.28	61.5
100-51210-121 MUNICIPAL COURT FICA	192.68	1,635.31	2,505.00	869.69	65.3
100-51210-150 MUNICIPAL COURT IT FEES	38.54	4,175.43	5,000.00	824.57	83.5
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	11,862.43	42,615.40	10,000.00	32,615.40	426.2
100-51410-110 GEN ADMIN WAGES	16,497.55	76,436.11	132,831.00	56,394.89	57.5
100-51410-121 GEN ADMIN FICA	1,199.10	6,171.31	10,162.00	3,990.69	60.7
100-51410-122 GEN ADMIN RETIREMENT	734.83	5,572.03	10,361.00	4,788.97	53.8
100-51410-123 GEN ADMIN HEALTH INSURANCE	1,678.65	12,890.15	28,572.00	15,681.85	45.1
100-51410-124 GEN ADMIN LIFE INSURANCE	68.12	479.88	450.00	29.88	106.6
100-51410-127 GEN ADMIN HSA FUNDING	499.94	2,978.90	8,250.00	5,271.10	36.1
100-51410-130 GEN ADMIN IT EXPENSE	79.99	662.25	900.00	237.75	73.6
100-51410-160 GEN ADMIN SUPPLIES	178.52	2,799.10	8,000.00	5,200.90	35.0
100-51410-161 GEN ADMIN POSTAGE	1,110.97	8,253.96	6,500.00	1,753.96	127.0
100-51410-162 GEN ADMIN COPIER EXPENSE	283.19	3,074.31	3,000.00	74.31	102.5
100-51410-190 GEN ADMIN TRAINING	.00	3,542.37	4,000.00	457.63	88.6
100-51410-200 GEN ADMIN TELEPHONE	66.47	2,970.25	8,400.00	5,429.75	35.4
100-51410-210 GEN ADMIN PUBLICATIONS	664.62	2,227.69	3,500.00	1,272.31	63.7
100-51410-300 GEN ADMIN CODIFICATION	995.00	2,343.21	7,000.00	4,656.79	33.5
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	18.80	23,613.64	31,590.00	7,976.36	74.8
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	13,294.04	19,900.00	6,605.96	66.8
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	.00	29,780.61	20,000.00	9,780.61	148.9
100-51610-000 LEGAL SERVICES	750.00	34,748.45	50,000.00	15,251.55	69.5
100-51650-000 MISCELLANEOUS-AUDIT	.00	43,186.50	.00	43,186.50	.0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	1,064.98	1,383.94	1,300.00	83.94	106.5
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	24.77	200.00	175.23	12.4
100-51720-170 LIONS FIELD HOUSE GAS	14.41	1,515.27	1,800.00	284.73	84.2
100-51720-171 LIONS FIELD HOUSE ELECTRIC	221.27	914.60	1,400.00	485.40	65.3
100-51720-173 LIONS FIELD HOUSE W&S	.00	489.72	1,140.00	650.28	43.0
100-51720-175 JANITORIAL SERVICES	435.74	3,050.18	5,230.00	2,179.82	58.3
100-51730-150 VH BLDG REPAIRS/MAINT	131.90	10,729.89	13,000.00	2,270.11	82.5
100-51730-160 VH BLDG SUPPLIES	104.65	801.45	3,000.00	2,198.55	26.7
100-51730-170 VH BLDG GAS	14.88	2,063.66	2,200.00	136.34	93.8
100-51730-171 VH BLDG ELECTRIC	565.93	4,949.47	7,700.00	2,750.53	64.3
100-51730-173 VH BLDG WATER & SEWER	.00	1,279.98	1,938.00	658.02	66.1
100-51730-175 JANITORIAL SERVICES	675.00	4,569.23	8,100.00	3,530.77	56.4
100-51965-000 WMS BAY BUSINESS ASSOC	10,528.07	27,506.26	36,400.00	8,893.74	75.6
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 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	54,856.83	551,759.00	767,821.00	216,062.00	71.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	47,725.28	363,262.13	583,005.00	219,742.87	62.3
100-52120-111 POLICE PT SHIFT PREMIUM	150.00	600.00	750.00	150.00	80.0
100-52120-112 POLICE OT WAGES	2,592.27	32,940.77	24,654.00	(8,286.77)	133.6
100-52120-121 POLICE FICA	3,740.22	31,683.82	46,543.00	14,859.18	68.1
100-52120-122 POLICE RETIREMENT	6,372.92	55,104.12	77,021.00	21,916.88	71.5
100-52120-123 POLICE HEALTH INSURANCE	8,641.84	69,881.90	90,063.00	20,181.10	77.6
100-52120-124 POLICE LIFE INSURANCE	78.76	553.33	846.00	292.67	65.4
100-52120-125 POLICE UNIFORMS	556.90	6,166.15	9,000.00	2,833.85	68.5
100-52120-127 POLICE HSA FUNDING	2,499.96	17,901.12	26,250.00	8,348.88	68.2
100-52120-130 POLICE IT EXPENSE	387.49	31,117.45	33,450.00	2,332.55	93.0
100-52120-150 POLICE REPAIRS/MAINT	627.28	7,434.33	12,024.00	4,589.67	61.8
100-52120-160 POLICE SUPPLIES	176.57	2,618.43	2,500.00	(118.43)	104.7
100-52120-161 POLICE POSTAGE/CONFINEMENT	.00	72.30	150.00	77.70	48.2
100-52120-180 POLICE FUEL	.00	11,216.78	20,000.00	8,783.22	56.1
100-52120-190 POLICE TRAINING	375.59	14,325.94	18,000.00	3,674.06	79.6
100-52120-200 POLICE TELEPHONE	243.75	2,654.83	7,000.00	4,345.17	37.9
100-52120-210 POLICE COMMUNITY PROGRAMS	.00	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	.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	13,154.26	22,550.00	9,395.74	58.3
100-52320-107 FIRE DEPT MEETING PAY	207.00	1,530.00	4,200.00	2,670.00	36.4
100-52320-108 FIRE DEPT DRILL PAY	684.00	6,063.50	16,000.00	9,936.50	37.9
100-52320-109 FIRE DEPT CALLS PAY	2,553.00	9,122.50	24,000.00	14,877.50	38.0
100-52320-120 FIRE DEPT TRAINING PAY	.00	144.00	3,900.00	3,756.00	3.7
100-52320-121 FIRE DEPT FICA	381.21	2,474.38	5,405.00	2,930.62	45.8
100-52320-122 FIRE DEPT RETIREMENT	81.23	627.50	1,100.00	472.50	57.1
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	34.83	4,815.71	5,100.00	284.29	94.4
100-52320-171 FIRE DEPT ELECTRIC	270.15	1,201.90	2,500.00	1,298.10	48.1
100-52320-173 FIRE DEPT WATER & SEWER	.00	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	363.45	6,935.42	3,500.00	(3,435.42)	198.2
100-52340-106 DIVE TEAM OFFICER PAY	75.00	525.00	900.00	375.00	58.3
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	45.92	200.00	154.08	23.0
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	30.00	30.00	600.00	570.00	5.0
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	3,146.50	5,400.00	2,253.50	58.3
100-52360-107 RESCUE DEPT MEETING PAY	27.00	360.00	1,000.00	640.00	36.0
100-52360-108 RESCUE DEPT TRAINING PAY	92.00	1,077.50	4,000.00	2,922.50	26.9
100-52360-109 RESCUE DEPT CALLS PAY	476.00	2,178.50	6,500.00	4,321.50	33.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	79.90	616.80	1,293.00	676.20	47.7
100-52360-122 RESCUE DEPT RETIREMENT	.00	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	.00	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	76.20	1,373.88	780.00	(593.88)	176.1
TOTAL PUBLIC SAFETY	81,934.22	913,078.97	2,109,868.00	1,196,789.03	43.3

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-53100-210 ZONING INSPECTION CONTRACT	2,675.00	14,508.00	19,000.00	4,492.00	76.4
100-53100-211 BLDG INSPECTION CONTRACT	8,474.90	84,267.56	88,000.00	3,732.44	95.8
100-53100-215 CODE ENFORCEMENT CONTRACT	2,913.60	19,831.20	20,000.00	168.80	99.2
100-53100-220 STR ENFORCEMENT CONTRACT	388.80	2,025.60	5,000.00	2,974.40	40.5
TOTAL PUBLIC SAFETY	14,452.30	120,632.36	134,000.00	13,367.64	90.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS</u>					
100-54100-110	DPW ADMIN WAGES	3,063.42	24,507.46	39,461.00	14,953.54	62.1
100-54100-121	DPW ADMIN FICA	192.34	1,630.42	3,019.00	1,388.58	54.0
100-54100-122	DPW ADMIN RETIREMENT	206.42	1,916.91	3,078.00	1,161.09	62.3
100-54100-123	DPW ADMIN HEALTH INSURANCE	757.76	6,782.43	9,100.00	2,317.57	74.5
100-54100-127	DPW HSA FUNDING	208.33	1,666.64	2,500.00	833.36	66.7
100-54100-300	ENGINEERING	.00	6,041.25	15,000.00	8,958.75	40.3
100-54310-110	STREETS WAGES	9,528.01	59,036.91	95,823.00	36,786.09	61.6
100-54310-112	STREETS OT WAGES	327.34	2,374.11	1,959.00	(415.11)	121.2
100-54310-113	STREETS DBL OT WAGES	87.38	1,521.63	1,000.00	(521.63)	152.2
100-54310-121	STREETS FICA	732.18	4,895.98	7,545.00	2,649.02	64.9
100-54310-122	STREETS RETIREMENT	446.18	4,453.27	6,774.00	2,320.73	65.7
100-54310-123	STREETS HEALTH INSURANCE	1,667.11	14,929.53	20,004.00	5,074.47	74.6
100-54310-124	STREETS LIFE INSURANCE	24.73	196.69	235.00	38.31	83.7
100-54310-125	STREETS UNIFORMS	23.98	559.84	2,500.00	1,940.16	22.4
100-54310-127	STREETS HSA FUNDING	418.34	3,401.32	5,835.00	2,433.68	58.3
100-54310-150	STREETS EQUIP REPAIRS/MAINT	1,480.23	17,146.80	27,000.00	9,853.20	63.5
100-54310-160	STREETS SUPPLIES	70.42	3,166.52	6,500.00	3,333.48	48.7
100-54310-170	STREETS GAS	29.88	3,715.24	4,000.00	284.76	92.9
100-54310-171	STREETS ELECTRIC	419.65	3,267.86	6,000.00	2,732.14	54.5
100-54310-173	STREETS WATER & SEWER	.00	542.01	960.00	417.99	56.5
100-54310-175	STREETS ROAD MAINTENANCE	612.88	1,198.62	25,000.00	23,801.38	4.8
100-54310-180	STREETS FUEL	.00	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	22.32	319.41	1,000.00	680.59	31.9
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	.00	1,107.00	2,000.00	893.00	55.4
100-54310-282	HIGHWAY STRIPING/MARKING	.00	2,009.97	1,000.00	(1,009.97)	201.0
100-54420-000	STREET LIGHTING	2,994.49	23,770.34	35,000.00	11,229.66	67.9
100-54710-000	REFUSE COLLECTIONS	25,692.88	103,050.16	167,550.00	64,499.84	61.5
	<u>TOTAL PUBLIC WORKS</u>	<u>49,006.27</u>	<u>312,251.99</u>	<u>517,843.00</u>	<u>205,591.01</u>	<u>60.3</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	7,584.78	52,645.98	100,304.00	47,658.02	52.5
100-55210-121 REC DEPT FICA	537.79	4,054.03	7,673.00	3,618.97	52.8
100-55210-122 REC DEPT RETIREMENT	313.84	2,905.06	4,680.00	1,774.94	62.1
100-55210-123 REC DEPT HEALTH INSURANCE	587.93	5,291.37	7,056.00	1,764.63	75.0
100-55210-124 REC DEPT LIFE INSURANCE	4.62	36.56	60.00	23.44	60.9
100-55210-127 REC DEPT HSA FUNDING	208.33	1,666.64	2,500.00	833.36	66.7
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	480.27	1,013.72	2,200.00	1,186.28	46.1
100-55210-190 REC DEPT TRAINING	.00	450.00	1,250.00	800.00	36.0
100-55210-200 REC DEPT TELEPHONE	63.59	607.66	300.00	(307.66)	202.6
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	724.97	6,273.06	8,000.00	1,726.94	78.4
100-55210-274 REC DEPT ADULT FITNESS	.00	.00	2,300.00	2,300.00	.0
100-55210-275 REC DEPT PROGRAM EXPENSES	395.44	6,735.96	5,800.00	(935.96)	116.1
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	437.00	837.00	1,000.00	163.00	83.7
100-55410-110 PARKS WAGES	4,683.57	28,161.67	44,020.00	15,858.33	64.0
100-55410-112 PARKS OT WAGES	92.97	1,092.39	465.00	(627.39)	234.9
100-55410-113 PARKS DBL OT WAGES	61.98	836.74	465.00	(371.74)	179.9
100-55410-115 PARKS CONTRACT LABOR	569.75	1,720.00	7,500.00	5,780.00	22.9
100-55410-120 PARKS UNEMPLOYMENT	.00	144.00	100.00	(44.00)	144.0
100-55410-121 PARKS FICA	360.26	2,349.68	3,439.00	1,089.32	68.3
100-55410-122 PARKS RETIREMENT	179.14	1,749.51	2,587.00	837.49	67.6
100-55410-123 PARKS HEALTH INSURANCE	757.76	6,782.50	9,093.00	2,310.50	74.6
100-55410-124 PARKS LIFE INSURANCE	1.86	14.68	162.00	147.32	9.1
100-55410-125 PARKS UNIFORMS	27.66	413.52	2,000.00	1,586.48	20.7
100-55410-127 PARKS HSA FUNDING	276.07	2,153.95	2,500.00	346.05	86.2
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	3,433.82	10,833.91	19,000.00	8,166.09	57.0
100-55410-160 PARKS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55410-170 PARKS GAS	22.45	4,169.90	4,000.00	(169.90)	104.3
100-55410-171 PARKS ELECTRIC	691.48	5,378.68	5,700.00	321.32	94.4
100-55410-173 PARKS WATER & SEWER	.00	2,362.26	3,740.00	1,377.74	63.2
100-55410-180 PARKS FUEL	.00	3,217.16	7,500.00	4,282.84	42.9
100-55411-110 LAKEFRONT WAGES	17,852.51	66,217.51	85,000.00	18,782.49	77.9
100-55411-112 LAKEFRONT OT WAGES	1,154.64	5,703.93	5,000.00	(703.93)	114.1
100-55411-121 LAKEFRONT FICA	1,486.47	5,574.83	6,502.00	927.17	85.7
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	156.54	5,346.18	11,000.00	5,653.82	48.6
100-55411-153 LAKEFRONT PIER REPAIRS	385.36	63,240.06	130,000.00	66,759.94	48.7
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	62,310.00	80,000.00	17,690.00	77.9
100-55411-160 LAKEFRONT SUPPLIES	47.24	11,020.85	9,000.00	(2,020.85)	122.5
100-55411-200 LAKEFRONT TELEPHONE	66.20	530.29	1,500.00	969.71	35.4
100-55412-000 GENEVA LK LEVEL CORP	.00	3,000.00	3,000.00	.00	100.0
100-55415-000 ENHANCEMENT COMMITTEE	45.07	157.95	800.00	642.05	19.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LEISURE ACTIVITIES	43,691.36	383,821.24	613,341.00	229,519.76	62.6
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	243,940.98	2,284,980.05	4,153,873.00	1,868,892.95	55.0
NET REVENUE OVER EXPENDITURES	(178,634.49)	100,567.24	164,545.00	63,977.76	61.1

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

POLICE DEPT DONATIONS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTERGOVERNMENTAL</u>					
110-42004	POLICE DONATIONS	(1,184.90)	6,015.10	200.00	(5,815.10)	3007.6
	TOTAL INTERGOVERNMENTAL	(1,184.90)	6,015.10	200.00	(5,815.10)	3007.6
	TOTAL FUND REVENUE	(1,184.90)	6,015.10	200.00	(5,815.10)	3007.6
	NET REVENUE OVER EXPENDITURES	(1,184.90)	6,015.10	200.00	(5,815.10)	3007.6

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2023

		EMS IGA FUNDS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
120-41100	EMS TAX LEVY	.00	928,077.00	.00	(928,077.00)	.0
	TOTAL TAXES	.00	928,077.00	.00	(928,077.00)	.0
	TOTAL FUND REVENUE	.00	928,077.00	.00	(928,077.00)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

		EMS IGA FUNDS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS IGA EXPENDITURES</u>						
120-52320-165	EMS IGA EXPENDITURES	127,282.30	347,200.79	763,532.00	416,331.21	45.5
	TOTAL EMS IGA EXPENDITURES	127,282.30	347,200.79	763,532.00	416,331.21	45.5
	TOTAL FUND EXPENDITURES	127,282.30	347,200.79	763,532.00	416,331.21	45.5
	NET REVENUE OVER EXPENDITURES	(127,282.30)	580,876.21	(763,532.00)	(1,344,408.21)	76.1

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	264.62	235,680.26	510,600.00	274,919.74	46.2
200-44461	WATER COMMERCIAL SALES	.00	45,968.47	102,000.00	56,031.53	45.1
200-44463	WATER PUBLIC FIRE PROTECTION	71.27	131,810.74	230,000.00	98,189.26	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	.00	2,270.64	2,500.00	229.36	90.8
200-44474	WATER OTHER REVENUE	.00	20,914.19	2,000.00	(18,914.19)	1045.7
200-44475	IMPACT FEES	.00	22,032.50	62,950.00	40,917.50	35.0
	TOTAL PUBLIC CHARGES FOR SERVICE	335.89	477,067.38	949,550.00	472,482.62	50.2
	<u>COMMERCIAL</u>					
200-48004	INTEREST ON INVESTMENTS	.00	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	.00	3,774.17	1,000.00	(2,774.17)	377.4
	TOTAL COMMERCIAL	.00	242,320.35	131,000.00	(111,320.35)	185.0
	TOTAL FUND REVENUE	335.89	719,387.73	1,080,550.00	361,162.27	66.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000 NEW WATER METERS	1,755.00	6,556.69	25,000.00	18,443.31	26.2
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	326,397.24	545,884.97	3,500.00	(542,384.97)	15596.
200-57622-170 WATER POWER - NATURAL GAS	33.47	6,334.52	7,000.00	665.48	90.5
200-57622-171 WATER POWER - ELECTRIC	8,182.87	45,067.62	65,000.00	19,932.38	69.3
200-57623-160 WATER PUMPING SUPPLIES	.00	169.99	200.00	30.01	85.0
200-57623-170 WATER TESTING	28.00	1,036.48	3,000.00	1,963.52	34.6
200-57630-110 WATER TREATMENT - WAGES	5,879.76	33,775.27	51,804.00	18,028.73	65.2
200-57630-112 WATER TREATMENT - OT WAGES	234.37	1,281.72	1,494.00	212.28	85.8
200-57630-113 WATER TREATMENT - DBL OT WAGES	25.40	684.89	1,494.00	809.11	45.8
200-57630-121 WATER TREATMENT - FICA	451.06	2,782.06	4,107.00	1,324.94	67.7
200-57630-122 WATER TREATMENT - RETIREMENT	267.07	2,718.79	4,187.00	1,468.21	64.9
200-57630-123 WATER TREATMENT - HEALTH INS	890.69	7,997.75	10,687.00	2,689.25	74.8
200-57630-124 WATER TREATMENT - LIFE INS	10.11	80.73	120.00	39.27	67.3
200-57630-127 WATER TREATMENT HSA FUNDING	277.75	2,221.99	3,333.00	1,111.01	66.7
200-57631-160 WATER TREATMENT CHEMICALS	14,571.72	88,446.66	135,000.00	46,553.34	65.5
200-57632-160 WATER TREATMENT SUPPLIES	75.65	1,101.95	2,200.00	1,098.05	50.1
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	137.19	3,906.26	5,000.00	1,093.74	78.1
200-57640-110 WATER DISTRIBUTION - WAGES	5,881.91	33,783.16	51,804.00	18,020.84	65.2
200-57640-112 WATER DISTRIBUTION - OT WAGES	234.42	1,282.02	1,494.00	211.98	85.8
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	25.40	685.06	1,494.00	808.94	45.9
200-57640-121 WATER DISTRIBUTION - FICA	451.22	2,782.86	4,107.00	1,324.14	67.8
200-57640-122 WATER DISTRIBUTION - RETIREMENT	267.15	2,719.65	4,187.00	1,467.35	65.0
200-57640-123 WATER DISTRIBUTION - HLTH INS	890.67	7,997.73	10,687.00	2,689.27	74.8
200-57640-124 WATER DISTRIBUTION - LIFE INS	10.11	80.73	130.00	49.27	62.1
200-57640-127 WATER DISTRIBUTION HSA FUNDING	277.82	2,222.58	3,333.00	1,110.42	66.7
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	261.86	10,284.57	35,000.00	24,715.43	29.4
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	5,889.00	12,249.00	19,080.00	6,831.00	64.2
200-57902-110 WATER ACCOUNTING - WAGES	6,202.70	31,956.49	48,077.00	16,120.51	66.5
200-57902-121 WATER ACCOUNTING - FICA	461.54	2,467.38	3,678.00	1,210.62	67.1
200-57902-122 WATER ACCOUNTING- RETIREMENT	228.27	2,299.42	3,750.00	1,450.58	61.3
200-57902-123 WATER ACCOUNTING - HEALTH INS	696.36	8,959.73	12,679.00	3,719.27	70.7
200-57902-127 WATER ACCT HSA FUNDING	208.33	1,666.74	3,750.00	2,083.26	44.5
200-57903-125 WATER METER READING - UNIFORMS	23.98	1,246.64	5,500.00	4,253.36	22.7
200-57920-110 WATER ADMIN - WAGES	2,801.23	18,918.33	34,189.00	15,270.67	55.3
200-57920-121 WATER ADMIN - FICA	183.00	1,379.19	2,616.00	1,236.81	52.7
200-57920-122 WATER ADMIN - RETIREMENT	189.50	1,480.23	2,667.00	1,186.77	55.5
200-57920-123 WATER ADMIN - HEALTH INS	595.01	4,629.08	7,140.00	2,510.92	64.8
200-57920-127 WATER ADMIN HSA FUNDING	166.70	1,145.94	2,000.00	854.06	57.3
200-57921-130 WATER IT EXPENSE	.00	366.67	300.00	(66.67)	122.2
200-57921-160 WATER OFFICE SUPPLIES	562.98	7,019.16	10,000.00	2,980.84	70.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-200 WATER TELEPHONE	22.33	444.73	850.00	405.27	52.3
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	1,700.00	6,280.00	10,220.00	3,940.00	61.5
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	.00	420.50	500.00	79.50	84.1
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	667.00	1,834.15	2,900.00	1,065.85	63.3
200-57930-190 WATER TRAINING EXPENSE	.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	.00	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	.00	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	388,115.84	1,422,861.70	1,305,535.00	(117,326.70)	109.0
 <u>WATER UTILITY</u>					
200-58801-000 IT SUPPORT/ANNUAL FEES	.00	6,125.86	7,000.00	874.14	87.5
TOTAL WATER UTILITY	.00	6,125.86	7,000.00	874.14	87.5
 TOTAL FUND EXPENDITURES	 388,115.84	 1,428,987.56	 1,312,535.00	 (116,452.56)	 108.9
 NET REVENUE OVER EXPENDITURES	 (387,779.95)	 (709,599.83)	 (231,985.00)	 477,614.83	 (305.9)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
215-42004	2% FIRE DUES	.00	35,066.69	28,000.00	(7,066.69)	125.2
	TOTAL INTERGOVERNMENTAL	.00	35,066.69	28,000.00	(7,066.69)	125.2
	TOTAL FUND REVENUE	.00	35,066.69	28,000.00	(7,066.69)	125.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	3,500.00	6,000.00	2,500.00	58.3
215-52320-121	FIRE INSPECTOR FICA	54.55	384.15	460.00	75.85	83.5
215-52320-165	FIRE DUES 2% EXPENDITURES	4,930.46	6,422.88	10,000.00	3,577.12	64.2
	TOTAL 2% DUES EXPENDITURES	5,485.01	10,307.03	16,460.00	6,152.97	62.6
	TOTAL FUND EXPENDITURES	5,485.01	10,307.03	16,460.00	6,152.97	62.6
	NET REVENUE OVER EXPENDITURES	(5,485.01)	24,759.66	11,540.00	(13,219.66)	214.6

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2023

		RECYCLING FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
225-41100	TAX LEVY-RECYCLING	12,800.00	70,513.15	84,464.00	13,950.85	83.5
	TOTAL TAXES	12,800.00	70,513.15	84,464.00	13,950.85	83.5
<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	12,800.00	78,669.70	109,225.00	30,555.30	72.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	6,805.76	47,640.32	81,725.00	34,084.68	58.3
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	(10,292.67)	4,751.31	5,000.00	248.69	95.0
	TOTAL RECYCLING	(3,486.91)	55,154.60	109,225.00	54,070.40	50.5
	TOTAL FUND EXPENDITURES	(3,486.91)	55,154.60	109,225.00	54,070.40	50.5
	NET REVENUE OVER EXPENDITURES	16,286.91	23,515.10	.00	(23,515.10)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2023

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	6,824.00	45,428.00	.00	(45,428.00)	.0
230-58100-121 KNC FICA	516.36	3,427.13	.00	(3,427.13)	.0
230-58100-122 KNC RETIREMENT	272.00	2,492.48	.00	(2,492.48)	.0
230-58100-123 KNC HEALTH INSURANCE	587.93	5,291.37	.00	(5,291.37)	.0
230-58100-124 KNC LIFE INSURANCE	3.86	29.23	.00	(29.23)	.0
230-58100-127 KNC HSA FUNDING	208.33	1,666.64	.00	(1,666.64)	.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	8,412.48	59,767.54	.00	(59,767.54)	.0
TOTAL FUND EXPENDITURES	8,412.48	59,767.54	.00	(59,767.54)	.0
NET REVENUE OVER EXPENDITURES	(8,412.48)	(39,781.62)	.00	39,781.62	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIRE & DIVE TEAM FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	3,549.87	.00	(3,549.87)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	.00	245.97	.00	(245.97)	.0
	TOTAL SOURCE 47	.00	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	.00	845.97	.00	(845.97)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	(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 8 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	418.44	491,979.46	990,000.00	498,020.54	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	.00	2,929.45	4,000.00	1,070.55	73.2
300-44475	SEWER CONNECTION FEE	.00	31,500.00	67,500.00	36,000.00	46.7
	TOTAL PUBLIC CHARGES FOR SERVICE	418.44	608,514.79	1,235,300.00	626,785.21	49.3
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	.00	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
	TOTAL COMMERCIAL	.00	109,644.26	53,395.00	(56,249.26)	205.4
	TOTAL FUND REVENUE	418.44	718,159.05	1,288,695.00	570,535.95	55.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58801-000 IT SUPPORT/ANNUAL FEES	.00	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	6,202.70	31,955.82	48,077.00	16,121.18	66.5
300-58964-121 SEWER ACCOUNTING - FICA	461.53	2,467.48	3,678.00	1,210.52	67.1
300-58964-122 SEWER ACCOUNTING - RETIREMENT	228.25	2,299.36	3,750.00	1,450.64	61.3
300-58964-123 SEWER ACCOUNTING - HEALTH INS	696.36	8,959.73	12,679.00	3,719.27	70.7
300-58964-127 SEWER ACCT HSA FUNDING	208.33	1,666.62	3,750.00	2,083.38	44.4
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	158.33	160.00	1.67	99.0
300-58965-110 SEWER ADMIN - WAGES	2,801.23	18,918.33	34,189.00	15,270.67	55.3
300-58965-121 SEWER ADMIN - FICA	182.96	1,378.92	2,616.00	1,237.08	52.7
300-58965-122 SEWER ADMIN - RETIREMENT	189.52	1,480.28	2,667.00	1,186.72	55.5
300-58965-123 SEWER ADMIN - HEALTH INS	595.01	4,629.08	7,140.00	2,510.92	64.8
300-58965-127 SEWER ADMIN HSA FUNDING	166.68	1,145.85	2,000.00	854.15	57.3
300-58965-140 SEWER CAPITAL OUTLAY	182,695.92	386,710.55	.00	(386,710.55)	.0
300-58966-160 SEWER OPERATING SUPPLIES	.00	22.10	500.00	477.90	4.4
300-58966-170 SEWER UTILITIES - NATURAL GAS	105.45	1,647.80	3,000.00	1,352.20	54.9
300-58966-171 SEWER UTILITIES - ELECTRIC	827.77	7,751.77	13,000.00	5,248.23	59.6
300-58967-000 SEWER FUEL EXPENSE	.00	1,169.83	1,500.00	330.17	78.0
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	627.84	1,857.34	1,500.00	(357.34)	123.8
300-58968-150 SEWER COLLECTION SYSTEM MAINT	721.00	11,073.32	7,500.00	(3,573.32)	147.6
300-58969-130 SEWER IT EXPENSE	.00	366.67	300.00	(66.67)	122.2
300-58969-160 SEWER OFFICE SUPPLIES	233.70	6,075.12	10,000.00	3,924.88	60.8
300-58969-200 SEWER TELEPHONE	22.33	444.73	1,100.00	655.27	40.4
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	1,300.00	3,080.00	1,500.00	(1,580.00)	205.3
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	.00	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	77,907.42	426,223.28	725,000.00	298,776.72	58.8
300-58980-310 WALCOMET SEWER CONNECTION FEE	8,000.00	28,000.00	60,000.00	32,000.00	46.7
300-58996-000 I & I REDUCTION	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER UTILITY	284,174.00	1,158,440.93	1,300,176.00	141,735.07	89.1
TOTAL FUND EXPENDITURES	284,174.00	1,158,440.93	1,300,176.00	141,735.07	89.1
NET REVENUE OVER EXPENDITURES	(283,755.56)	(440,281.88)	(11,481.00)	428,800.88	(3834.

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
400-41100	TAX LEVY-LIBRARY FUND	.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	.00	5,535.71	300.00	(5,235.71)	1845.2
400-48905	COUNTY REIMBURSEMENT	.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	.00	125,671.71	117,449.00	(8,222.71)	107.0
	TOTAL FUND REVENUE	.00	277,437.97	339,561.00	62,123.03	81.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	15,106.46	120,882.68	191,635.00	70,752.32	63.1
400-58100-121 LIBRARY FICA	1,040.64	8,615.62	14,660.00	6,044.38	58.8
400-58100-122 LIBRARY RETIREMENT	661.77	6,475.62	10,440.00	3,964.38	62.0
400-58100-123 LIBRARY HEALTH INSURANCE	2,328.44	20,772.32	27,900.00	7,127.68	74.5
400-58100-127 LIBRARY HSA FUNDING	468.74	6,249.92	8,125.00	1,875.08	76.9
400-58100-130 LIBRARY EQUIPMENT	.00	2,902.43	2,900.00	(2.43)	100.1
400-58100-135 LIBRARY ADMINISTRATION COSTS	58.79	6,077.87	9,500.00	3,422.13	64.0
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	70.22	396.95	8,400.00	8,003.05	4.7
400-58100-155 LIBRARY BLDG SUPPLIES	.00	400.05	1,000.00	599.95	40.0
400-58100-160 LIBRARY SUPPLIES	105.09	2,224.33	4,000.00	1,775.67	55.6
400-58100-161 LIBRARY POSTAGE	.00	37.80	57.00	19.20	66.3
400-58100-170 LIBRARY BLDG GAS	55.72	2,707.49	3,500.00	792.51	77.4
400-58100-171 LIBRARY BLDG ELECTRIC	724.86	4,004.57	6,800.00	2,795.43	58.9
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	527.07	1,130.00	602.93	46.6
400-58100-175 JANITORIAL SERVICES	675.00	4,725.00	8,100.00	3,375.00	58.3
400-58100-200 LIBRARY TELEPHONE	.00	1,040.86	2,820.00	1,779.14	36.9
400-58200-000 ADULT PRINT	959.54	6,711.21	10,000.00	3,288.79	67.1
400-58200-100 ADULT DIGITAL	.00	834.98	1,500.00	665.02	55.7
400-58201-000 CHILDREN PRINT	880.60	3,046.13	5,000.00	1,953.87	60.9
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	167.40	2,568.97	2,000.00	(568.97)	128.5
400-58232-000 LIBRARY CRAFTS	.00	565.38	500.00	(65.38)	113.1
400-58240-000 LIBRARY MEDIA	161.18	2,312.71	2,000.00	(312.71)	115.6
400-58280-000 LIBRARY PERIODICALS	.00	2,408.91	2,300.00	(108.91)	104.7
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	50.00	12,369.74	15,000.00	2,630.26	82.5
TOTAL LIBRARY OPERATIONS	23,514.45	220,175.78	341,599.00	121,423.22	64.5
TOTAL FUND EXPENDITURES	23,514.45	220,175.78	341,599.00	121,423.22	64.5
NET REVENUE OVER EXPENDITURES	(23,514.45)	57,262.19	(2,038.00)	(59,300.19)	2809.7

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	2,134.52	5,783.00	3,648.48	36.9
	TOTAL COMMERCIAL	.00	18,273.06	14,401.00	(3,872.06)	126.9
	TOTAL FUND REVENUE	.00	18,273.06	14,401.00	(3,872.06)	126.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	52.75	787.44	500.00	(287.44)	157.5
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	618.00	618.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	224.34	2,007.45	4,000.00	1,992.55	50.2
410-58255-000	LIB FRIENDS EXPENDITURE	52.75	1,967.85	3,000.00	1,032.15	65.6
410-58330-000	DONOR DESIGNATED EXPENDITURES	.00	4,641.94	700.00	(3,941.94)	663.1
410-58340-000	BOARD COMMITTED EXPENDITURES	215.70	3,152.89	3,345.00	192.11	94.3
	TOTAL LIBRARY OPERATIONS	545.54	12,689.92	12,363.00	(326.92)	102.6
	TOTAL FUND EXPENDITURES	545.54	12,689.92	12,363.00	(326.92)	102.6
	NET REVENUE OVER EXPENDITURES	(545.54)	5,583.14	2,038.00	(3,545.14)	274.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIREWORKS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTERGOVERNMENTAL</u>					
415-42004	FIREWORKS DONATION	358.75	28,338.75	26,000.00	(2,338.75)	109.0
	TOTAL INTERGOVERNMENTAL	358.75	28,338.75	26,000.00	(2,338.75)	109.0
	TOTAL FUND REVENUE	358.75	28,338.75	26,000.00	(2,338.75)	109.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

		FIREWORKS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIREWORKS EXPENDITURE</u>						
415-52320-165	FIREWORKS EXPENDITURE	326.60	25,696.56	26,000.00	303.44	98.8
	TOTAL FIREWORKS EXPENDITURE	326.60	25,696.56	26,000.00	303.44	98.8
	TOTAL FUND EXPENDITURES	326.60	25,696.56	26,000.00	303.44	98.8
	NET REVENUE OVER EXPENDITURES	32.15	2,642.19	.00	(2,642.19)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
500-49999 DEBT PROCEEDS	.00	.00	1,630,995.00	1,630,995.00	.0
TOTAL MISCELLANEOUS	.00	.00	1,630,995.00	1,630,995.00	.0
TOTAL FUND REVENUE	.00	.00	1,630,995.00	1,630,995.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 51</u>					
500-51410-130	GENERAL ADMINISTRATION	.00	.00	30,000.00	30,000.00	.0
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	30,000.00	3,543.62	88.2
	<u>COST CATEGORY 52</u>					
500-52120-140	POLICE DEPT CAPITAL OUTLAY	.00	457.50	110,000.00	109,542.50	.4
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
500-52360-140	RESCUE DEPT CAPITAL OUTLAY	.00	.00	110,995.00	110,995.00	.0
	TOTAL COST CATEGORY 52	.00	120,140.28	305,995.00	185,854.72	39.3
	<u>COST CATEGORY 54</u>					
500-54310-140	STREETS/HIGHWAYS	.00	313,596.09	500,000.00	186,403.91	62.7
	TOTAL COST CATEGORY 54	.00	313,596.09	500,000.00	186,403.91	62.7
	<u>COST CATEGORY 55</u>					
500-55410-140	PARKS/CAPITAL OUTLAY	4,650.00	146,787.50	720,000.00	573,212.50	20.4
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	15,000.00	103,226.49	75,000.00	(28,226.49)	137.6
	TOTAL COST CATEGORY 55	19,650.00	250,013.99	795,000.00	544,986.01	31.5
	TOTAL FUND EXPENDITURES	19,650.00	710,206.74	1,630,995.00	920,788.26	43.5
	NET REVENUE OVER EXPENDITURES	(19,650.00)	(710,206.74)	.00	710,206.74	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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

WILLIAMS BAY POLICE DEPARTMENT HIRING AND PROMOTION PROCEDURE

A. Hiring – General Policy:

The Williams Bay Police Department, hereafter known as the “Department,” recruits and selects applicants on the basis of skill, training, ability, attitude and character, without discrimination. Employment decisions are based on merit and Village needs and not on race, color, citizenship status, national origin, ancestry, gender, veteran status, sexual orientation, age, religion, creed, physical or mental disability, marital status, political affiliation, genetic information or any other factor protected by law.

B. Exceptions and Special Cases

Commentary: The following is intended as highlighting certain exceptions set forth in Wisconsin Statute Chapter 111. It is not intended as all-inclusive. Additionally, absence of a reference herein to a specific statutory exception is not intended as a waiver or to disavow any of the provisions therein.

1. It is not employment discrimination because of age to do any of the following:

- a. To exercise an age distinction of not younger than 21 years of age at the time of application (see Wisconsin Statute Section 111.33(2) (f))

2. It is not employment discrimination because of disability to do the following:

- a. Refuse to hire, employ, admit or license any individual, to bar or terminate from employment, membership or licensure any individual, or to discriminate against any individual in promotion, compensation or in terms, conditions or privileges of employment if the disability is reasonably related to the individual’s ability to adequately undertake the job-related responsibilities of that individual’s employment, membership or licensure. (See Wisconsin Statute Section 111.34).

Commentary: The Department shall not require or conduct a medical examination or make inquiries of a job applicant concerning the nature or severity of a disability until the selection process is complete. Upon selection, the job is offered under the condition that the applicant is qualified under subparagraph 2 above. The department shall adhere to the rules of the “Americans with Disabilities Act” of 1990.)

3. It is not employment discrimination because of marital status to prohibit an individual from directly supervising or being directly supervised by his or her spouse. (See Wisconsin Statute Section 111.345).

4. Employment discrimination because of creed includes but is not limited to, refusing to reasonably accommodate an employee’s or prospective employee’s religious observance or

practice unless the employer can demonstrate that the accommodations impose an undue hardship upon the employer's program, enterprise or business. (See Wisconsin Statute section 111.337).

5. It is not employment discrimination because of arrest record or conviction record to do any of the following:

- a. Refuse to employ or license, or to suspend from employment or licensing, any individual who is subject to a pending criminal charge if the circumstance of the charge substantially relate to the circumstances of the particular job or licensed activity.
- b. To refuse to employ or license, or to bar or terminate from employment or licensing any individual who has been convicted of any felony, misdemeanor or other offense, the circumstances of which relate to the circumstance of the particular job or licensed activity.
- c. To refuse to employ or license, or to bar or terminate from employment or licensing, any individual who is not bondable under a standard fidelity bond, or an equivalent bond, where such bondability is required by State or Federal law, administrative regulations, or established business practice of the employer. (See Wisconsin Statute Section 111.335).

6. With respect to discrimination based on sex or sexual orientation, please note Wisconsin Statute Section 111.36.

C. Hiring

1. Procedures: The following procedures will be followed when hiring officers for the Village of Williams Bay Police Department.

a. The Process

1. The Protective Services Committee shall authorize the advertisement for the job vacancy (either full-time or part-time). The notice shall be posted in two (2) different periodicals and the Wisconsin Law Enforcement Network (WILENET), and shall state the description and requirements of the position along with a statement of notice of the department's equal opportunity hiring practice.
2. The applications will be provided at the police department at no charge to persons requesting them.
3. The Chief of Police and/or designee shall set a deadline for the return of the applications.
4. Applications will be screened by the Chief of Police and/or designee and reviewed to ensure that the requirements set by the Protective Services Committee are met and facts submitted are verified.

5. The Protective Services Committee may require physical, medical, or psychological testing as deemed appropriate.
6. The Protective Services Committee may make a recommendation for hire based on their review of the applications and information obtained during the screening process. The Protective Services Committee may require written and oral testing which the department shall offer at no cost to the applicant, as well as interviews.
7. The Protective Services Committee and the Finance and Personnel Committee may make a joint recommendation for hire to the Village Board.
8. The Village Board shall approve the hiring of the selected candidate or, if the Village Board does not approve the hiring recommendation, it shall instruct the Protective Services Committee to conduct further efforts to locate and present a suitable candidate for the open position.

b. Positions Available (Full-Time and Part-Time)

1. A full-time vacancy for employment with the Williams Bay Police Department may be filled from either outside the department or the roster of part time employees. If no reserve-part time employees are qualified (as set by the Protective Services Committee) or if the Protective Services Committee otherwise elects, special notice and procedure will be set by the committee consistent with the procedure for notice of hiring of part-time officers above, and the provisions of this sub-section.
2. Part-time employees qualified for promotion to full-time employment, as well as other qualified people shall:
 - a. Participate in a written test, if required, or designated by the Protective Services Committee, designed to test for knowledge related to the job. Passing scores shall be set by Protective Services Committee.
 - b. Those applicants successfully interviewed by the Chief of Police and attaining a passing score on a written exam will be offered an oral exam to be conducted by a panel consisting of 5 persons to include the Chief of Police, Protective Services Committee designee, Finance and Personnel Committee designee, a law enforcement professional, and a full-time Village of Williams Bay resident, to be appointed by the Village President and approved by the Village Board by a two-thirds (2/3rds) vote for a term of three (3) years, who must have a general knowledge of the requirements needed to fulfill the job description.
 - c. The scores of the written test and the oral examination shall be weighed at 40% each and 20% shall be given for educational and job experience as

determined by the Committee. If the Protective Services Committee does not request a written testing procedure to be conducted, the scores shall be weighted at 60% oral and 40% other.

- d. Veteran points shall be given to eligible veterans as stated in Wisconsin Statutes Section 230.16(7) and (7m). The points shall be added to the TOTAL points of the hiring process. For example, if a written test is required, the points shall be computed as listed below:

	40% = 100 points Written
	40% = 100 points Oral Interview
	20% = 50 points Personal Evaluation
TOTAL	100% = 250 points + Veterans Points

- e. Applicants eligible for hire but not hired by the Village shall be placed on an eligibility list which will be kept in the Village of Williams Bay Police Department. Such eligibility list shall indicate the date on which the applicants became eligible. Applicants names shall be removed from the list after one (1) year from the date placed on the list. While on the eligibility list, applicants may be provided notice of new job openings by mail to their last known address. The applicants will then have an affirmative obligation to apply for the new opening before they will be considered by the Protective Services Committee for part-time or full time positions. Placement on an eligibility list may result only in individuals receiving notice of subsequent job openings. No rights are created by the Department's maintenance of the eligibility list. Further, the Protective Services Committee and the Williams Bay Police Department specifically state that this provision is intended as a courtesy to applicants only and that a failure to provide notice of a job availability to a person on the eligibility list shall not have any consequences.
- f. Applicants shall be notified no more than 10 days following final determination. Offers of employment shall be conditioned on successful completion of such things as background checks, physical aptitude tests and/or any other Village of Williams Bay employment requirements.
- g. All appointments shall be probationary for the first year of employment in that position, excluding the position of Chief of Police.

D. Standards for Employment

1. Officer (Sworn Law Enforcement Officer)

- a. A vacancy within the Williams Bay Police Department may be filled from within if it is determined that there exists a sufficient number of qualified candidates to ensure a high level of quality by promotion. If the Protective Services Committee

determines THAT there exists a need to go outside for increasing the list of qualified candidates, it shall advertise and follow the procedures of this policy.

- b. Must possess all requirements and have the ability to perform duties as defined in the position description for officer.

2. Investigator

- a. A vacancy within the Williams Bay Police Department may be filled from within if it is determined that there exists a sufficient number of qualified candidates to ensure a high level of quality by promotion. If the Protective Services Committee determines that there exists a need to go outside for increasing the list of qualified candidates, it shall advertise and follow the procedures of this policy.
- b. Must possess all requirements and have the ability to perform duties as defined in the position description for officer and the position description for Investigator.
- c. Eligibility for this position includes all officers in good standing who have completed their probationary period with this department, or if opened to the outside, must have a minimum of five (5) years continuous full-time experience with a single department.
- d. Candidates currently on the department must then participate in the promotion process as stated in this policy.
- e. Candidates must possess a minimum of an associate's degree in a criminal justice or related field from an accredited college/university and have experience and specialized training related to the position.

3. Sergeant

- a. A vacancy within the Williams Bay Police Department may be filled from within if it is determined that there exists a sufficient number of qualified candidates to ensure a high level of quality by promotion. If the Protective Services Committee determines that there exists a need to go outside for increasing the list of qualified candidates, it shall advertise and follow the procedures of this policy.
- b. Must possess all requirements and have the ability to perform duties as defined in the position description for officer and the position description for Sergeant.
- c. Candidates must have a minimum of five (5) years continuous full-time employment with the Williams Bay Police Department or if opened to outside the Williams Bay Police Department, have the same number of continuous years with a single department.

- d. Candidates currently on the department roster must then participate in the promotion process as stated in this policy.
- e. Candidates must possess a minimum of a bachelor's degree in a criminal justice related field from an accredited college/university.

4. Lieutenant

- a. A vacancy within the Williams Bay Police Department may be filled from within if it is determined that there exists a sufficient number of qualified candidates to ensure a high level of quality by promotion. If the Protective Services Committee determines that there exists a need to go outside for increasing the list of qualified candidates, it shall advertise and follow the procedures of this policy.
- b. Must possess all requirements and have the ability to perform duties as defined in the position description for officer and the position description for Lieutenant.
- c. Eligibility for this position includes all officers in good standing who have completed their probationary period with this department, or if opened to the outside, must have a minimum of five (5) years continuous full-time experience with a single department.
- d. Candidates currently on the department roster must then participate in the process as stated in this policy.
- e. Candidates must possess a minimum of a bachelor's degree in a criminal justice related field from an accredited college/university.

5. Chief

- a. A vacancy within the Williams Bay Police Department may be filled from within if it is determined that there exists a sufficient number of qualified candidates to ensure a high level of quality by promotion. If the Protective Services Committee determines that there exists a need to go outside for increasing the list of qualified candidates, it shall advertise and follow the procedures of this policy.
- b. Must possess all requirements and have the ability to perform duties as defined in the position description for officer and the position description for Chief of Police.
- c. Candidates must have a minimum of ten (10) years continuous full-time employment with the Williams Bay Police Department or if opened to outside the Williams Bay Police Department, have the same number of continuous years with a single department.
- d. Candidates currently on the department roster must then participate in the process as stated in this policy.

- e. Candidates must possess a minimum of a bachelor's degree in a criminal justice related field from an accredited college/university.
- f. If the candidate is required to participate in an oral exam, the Chief's position on the exam committee will be replaced by a village president appointed individual and approved by a two-thirds (2/3rds) vote of the Village Board.
- g. Appointment to the position of Chief of Police must be approved by a two-thirds (2/3rds) vote of the Village Board.

E. Promotion – General Policy:

Vacancies shall be filled on the basis of merit, experience, education, training, written examination (if required), oral examination and personal evaluation for the purpose of best filling the position which is open. Promotion should be in recognition of past competence and future potential. The Village prohibits discrimination of any type and affords equal opportunities to employees and applicants without regard to race, color, citizenship status, national origin, ancestry, gender, veteran status, sexual orientation, age, religion, creed, physical or mental disability, marital status, political affiliation, genetic information or any other factor protected by law. Friendships or relationships will not be allowed to influence a promotional decision.

1. Procedures

a. Position/Job Posting

- 1. The job will be posted in an area easily accessible to all employees, as well as advertised as directed by the Protective Services Committee, hereafter known as the "Protective Services Committee."
- 2. The job posting will be kept open for a minimum of ten days.
- 3. The job posting will consist of title, benefits, and requirements.
- 4. Employee(s) interested in the promotion shall submit a resume and letter of interest to the Chief of Police or designee.

b. Written Examination (if required)

- 1. After the minimum ten days posting, all individuals who express interest in the position will be notified of a testing date, time and place.
- 2. A written examination shall be given which shall seek to determine an officer's knowledge in the area he/she is seeking promotion.

3. Failure to obtain a passing score will result in disqualification of that promotional candidate. Nothing shall prevent the candidate from taking that test again at the next promotional testing period.

c. Oral Interview

1. Within fourteen days of the issuance of the written examination results, the successful candidates shall be invited to an interview with the Chief of Police.
2. The Chief of Police will make his/her recommendation to the Protective Services Committee and the Finance and Personnel Committee for approval and forwarding to the full board.

d. Personal Evaluation

1. Appointment shall be made within thirty to sixty days of the initial job posting. Appointments shall be based on scores in the following manner:
 - a) Written Exam 40%
 - b) Oral Exam 40%
 - c) Personal Evaluation 20%

If a written exam is not required, appointments shall be based on scores in the following manner:

- a. Written exam 60%
 - b. Personal Evaluation 40%
2. All promotional appointments shall be probationary for the first year of employment in that position, excluding the position of Chief of Police.
3. The Protective Services Committee may require physical, medical, or psychological testing as deemed appropriate.
4. The Protective Services Committee and the Finance and Personnel Committee shall forward their recommendation of the selected candidate for promotion to the Williams Bay Village Board for approval.
5. The Williams Bay Village Board shall approve the promotion of the selected candidate or, if the Village Board does not approve the promotion, it shall instruct the Protective Services Committee to conduct further efforts to locate and present a suitable candidate for the open position.