VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

NOTICE

FINANCE & PERSONNEL (F&P) COMMITTEE MEETING

TUESDAY, JULY 23, 2024 AT 11:00 AM

Village Hall Council Room
250 Williams Street
Williams Bay, WI 53191

There may be a quorum of Village Trustees present, no board business will be conducted.

AGENDA

The following agenda items may be considered for Discussion, Consideration, or Action

I. Call to Order

II. Roll Call

III. Considering Re-allocations on the Borrowed Funds Reports for Recommendations to the Village Board, Deficits and Surpluses

IV. YTD 2024 Village Budget Status: Actual vs Budget

V. 2025 Village Budget Process and Schedule

VI. Adjourn

Lowell Wright
Finance & Personnel Chair

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: 07/20/2024 5:00 PM

Updated 7/18/2024 LAW

LEVY SUPPORTED PROJECTS

	Earmarked	Balance	Notes
New Police Squad	65,000	115	Complete
New Emergency Vehicle	85,000	13,520	Complete
New Police Squad	65,000	65,000	Not this year
Police Squad Computers	15,000	23,500	Includes County Grant
Axon Fleet Cameras	45,000	45,000	Needs discssion with Chief
Village Server/IT Upgrades	20,000	2,644	Complete
Laserfiche Software	10,000	900	Complete
Beach Cleaner	75,000	11,237	Complete
Fire/EMS Equipment	200,000	1,020	Complete
Teatre Road Baseball Fence	15,000	1,470	Complete
Theater Rd. Restrooms	100,000	0	
Theatre Rd Tennis Courts	250,000	(9,950)	Plus windscreen TBD
Upgrades to Theatre Rd Fields	25,000	25,000	
Remove Old Tennis Courts	30,000	30,000	
Remodel Lions Field House	100,000	92,900	
Three Playgrounds	200,000	22,546	
Streets Repaving	900,000	108,000	
East Geneva Street	1,035,000	(108,054)	
Highway 67 North Rebuild	500,000	50,876	
Update Beach House	15,000	15,000	
Added Projects			
Lake Geneva Dam Repair	0	0	
Southwick Creek Dredging	0	(8,023)	
Subtotal Levy Projects	3,750,000	382,701	

SEWER PROJECTS

Mainline Sewer Repairs	200,000	95,453	
Hwy 67 North Sewer Rebuild	600,000	176,471	
Harris Rd Lift Station	1,000,000	1,106,350	Includes loan: See notes
Harris Rd Force Main	500,000	500,000	
Subtotal Sewer Projects	2,300,000	1,878,274	

WATER PROJECTS

Reactor Cleaning/Repair	200,000	(27,932)	
State Rd 67 N Water Rebuild	1,000,000	279,994	
Loch Vista Water Main	1,100,000	1,100,000	
Chlorination Improvements	2,800,000	2,080,004	Includes loan: See notes
Southwick Creek Realignment	500,000	126,253	
Added Projects			
Clover Street Water Main	0	(47,790)	
Well 2 Pump Replacement	0	(9,370)	
Well 3 Pump Replacement	0	0	Engineering Only
Water Plant Flood Plain	0	(2,000)	
Highway 67 West Rebuild	0	0	Engineering Only
Subtotal Water Projects	5,600,000	3,499,159	
Additional Loans			
Clear Water (Sewer)	2,026,050		
Safe Water (Water)	3,682,950		
Total	**$17,359,000**	**$5,760,134**	

Updated 7/18/2024 LAW

LEVY SUPPORTED PROJECTS

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
New Police Squad	65,000.00	Outfitting	22,000.00	21,972.00	
		Purchase		42,913.00	
				64,885.00	115.00
New Emergency Vehicle	85,000.00	Purchase		40,982.00	
		Outfitting	34,310.00	30,498.00	
				71,480.00	13,520.00
New Police Squad	65,000.00	Purchase			
		Outfitting			65,000.00
Police Squad Computers	15,000.00	County Grant	(15,000.00)	(15,000.00)	
		Reallocate to Gun Sites	6,500.00	6,500.00	
				(8,500.00)	23,500.00
Axon Fleet Cameras	45,000.00	Purchase			45,000.00
Village Server/IT Upgrades	20,000.00	Purchase	15,765.00	17,356.00	2,644.00
Laserfiche Software	10,000.00	Purchase	9,993.00	9,100.00	900.00
Beach Cleaner	75,000.00	Beach Cleaner	75,000.00	29,354.00	
		Tractor	0.00	34,409.00	11,237.00
Fire/EMS Equipment	200,000.00	Purchase Ambulance	200,000.00	198,980.00	1,020.00
		Grant Income ??			
Teatre Road Baseball Fence	15,000.00	Purchase	13,530.00	13,530.00	1,470.00
Theater Rd. Restrooms	100,000.00	Reallocate to Tennis Courts	0.00	100,000.00	0.00
Theatre Rd Tennis Courts	250,000.00	Pavement	361,904.00	329,144.00	
		Electrical		32,760.00	
		Engineering	12,150.00	15,600.00	
		Striping		6,500.00	
		Reallocate from Restrooms	(100,000.00)	(100,000.00)	
		Reallocate from E Geneva Proj	(11,904.00)	(11,904.00)	
		Reallocate from E Geneva Proj	(12,150.00)	(12,150.00)	
				259,950.00	(9,950.00)

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
Upgrades to Theatre Rd Fields	25,000.00	Grass infield, dugouts, warning track			25,000.00
Remove Old Tennis Courts	30,000.00	Purchase - will have updated quote soon			30,000.00
Remodel Lions Field House	100,000.00	Purchase	7,100.00	7,100.00	92,900.00
		Hand dryers/electric, auto door opeer			
Three Playgrounds	200,000.00	Baywood Heights		42,023.00	
		Lions Field		78,619.00	
		Bailey Estates		56,812.00	
				177,454.00	22,546.00
Streets Repaving	900,000.00	Observatory Place	91,000.00		
		~~Walworth Avenue~~ Clover Street and Cedar Point Drive	166,000.00		
		Lakewood Trails	180,000.00		
		Contingency and Engineering	$355,000.00		
			792,000.00		108,000.00
East Geneva Street	1,035,000.00	Reallocate to Southwick Creek		176,000.00	
		Reallocate to Tennis Courts		11,904.00	
		Reallocate to Tennis Courts		12,150.00	
		Reallocate to Lake Gen Dam		75,000.00	
		Eastbound Rebuild	822,000.00		
		Westbound Widen	46,000.00		
				1,143,054.00	(108,054.00)
Highway 67 North Rebuild	500,000.00	Engineering			
		Share for Parking Lanes	29,000.00	29,003.00	
		Construction	369,648.00	420,121.00	
				449,124.00	50,876.00
Update Beach House	15,000.00	Construction			15,000.00
Added Projects					
Lake Geneva Dam Repair	0.00	Assessment	75,000.00		0.00
		Reallocate from E Geneva St.	(75,000.00)		
Southwick Creek Dredging	0.00	Engineering	11,100.00	2,145.00	
		Permits	5,878.00	5,878.00	
		Dredging	160,000.00	160,000.00	
		Hauling	16,000.00	16,000.00	
		Reallocate from E Geneve St Project	(176,000.00)	(176,000.00)	
				8,023.00	(8,023.00)

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
SEWER PROJECTS					
Mainline Sewer Repairs	200,000.00	Sewer Lining	100,000.00	104,547.50	95,452.50
		Visg Sewer Lining 2023	4,547.50		
Hwy 67 North Sewer Rebuild	600,000.00	Engineering/Construction	26,700.00	23,229.00	
		Engineering/Design		28,319.00	
		Construction	280,989.00	317,378.00	
		Core and Main Materials	54,543.00	54,603.00	
				423,529.00	176,471.00
Harris Rd Lift Station	1,000,000.00	Engineering	92,700.00	92,700.00	
		Construction	1,827,000.00	1,827,000.00	
		Federal Loan (Clean)	(2,026,050.00)	(2,026,050.00)	
				(106,350.00)	1,106,350.00

Note: "Loan" cannot be spent on anything other than this project; Total loan amt is shown, but can only draw for costs not to exceed loan amount. As it currently stands, we could reallocate about $2 million as long project costs turn out as projected. As currently projected, we will spend more than the "loan"

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
Harris Rd Force Main	500,000.00	Engineering	0.00	0.00	500,000.00
		Construction			
WATER PROJECTS					
Reactor Cleaning/Repair	200,000.00	Engineering	15,500.00	15,500.00	
		Construction		355,432.00	
		Reallocate from Southwick Creek	(143,000.00)	(143,000.00)	
				227,932.00	(27,932.00)
State Rd 67 N Water Rebuild	1,000,000.00	Engineering/Construction	26,700.00	30,171.00	
		Construction (Payne & Dolan)	415,776.00	412,227.00	
		Core and Main Materials	243,182.00	240,827.00	
		Engineering/Design	75,324.00	36,781.00	
				720,006.00	279,994.00
Loch Vista Water Main	1,100,000.00	Engineering			
		Construction			
				0.00	1,100,000.00
Chlorination Improvements	2,800,000.00	Engineering	205,000.00	205,000.00	
(Water Plan incl Corrosion Control)		Construction	3,979,000.00	3,979,000.00	
		Reallocate to 67 West Engineering	195,000.00	195,000.00	
		Reallocate to Clover St Water Main	23,946.00	23,946.00	
		Federal Loan (Safe) $860,000 Principal Forgivene	(3,682,950.00)	(3,682,950.00)	
				719,996.00	2,080,004.00

Note: "Loan" cannot be spent on anything other than this project; Total loan amt is shown, but can only draw for costs not to exceed loan amount. As it currently stands, we could reallocate about $2 million as long project costs turn out as projected. As currently projected, we will spend more than the "loan"

	Earmarked	Items/Actions	Auth'd Spend	Final Cost	Balance
Southwick Creek Realignment	500,000.00				
		Reallocate to Chlorination Improvement project	143,000.00	143,000.00	
		Reallocate to well 2 Pump Replacement	153,169.00	153,169.00	
		Reallocate to SEWPC Flood Study	42,000.00	42,000.00	
		Reallocate to Well 3 Pump Engineering	18,600.00	18,600.00	
		Reallocate to Southwick Creek Dredging	16,978.00	16,978.00	126,253.00
Added Projects					
Clover Street Water Main	0.00	Engineering		9,800.00	
		Village Share of Cost		33,436.00	
		Pavement Replacement		28,500.00	
		Reallocate from Chlorination Project	(23,946.00)	(23,946.00)	
				47,790.00	(47,790.00)
Well 2 Pump Replacement	0.00	Engineering		9,370.00	
		Construction		153,169.00	
		Reallocated from Southwick Creek Realign?		(153,169.00)	
				9,370.00	(9,370.00)
Well 3 Pump Replacement	0.00	Engineering		18,600.00	
		Construction			
		Reallocated from Southwick Creek Realignment		(18,600.00)	
				0.00	0.00
Water Plant Flood Plain	0.00	Engineering	8,000.00	8,000.00	
		SEWRPC Study	28,000.00	36,000.00	
		Reallocate from Southwick Creek Realign	(42,000.00)	(42,000.00)	
				2,000.00	(2,000.00)
Highway 67 West Rebuild	0.00	Engineering	195,000.00	195,000.00	
		Reallocate from Chlorination Project	(195,000.00)	(195,000.00)	
				0.00	0.00
Totals	**11,650,000.00**		**5,544,532.50**	**8,439,609.50**	**5,760,133.50**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-41100	TAX LEVY-GENERAL	.00	1,413,828.68	1,763,209.00	349,380.32	80.2
100-41101	DELINQUENT PP TAX	.00	20.40	50.00	29.60	40.8
100-41104	UTILITY TAX EQUIVALENT	.00	.00	100,800.00	100,800.00	.0
100-41105	ROOM TAX	.00	30,799.82	48,000.00	17,200.18	64.2
100-41106	CABLE FRANCHISE FEES	.00	23,532.75	50,000.00	26,467.25	47.1
100-41110	MERCY PILOT	.00	.00	56,000.00	56,000.00	.0
100-41200	COUNTY AND MUNICIPAL AID	.00	.00	29,979.00	29,979.00	.0
100-41201	SUPPLEMENTAL CTY & MUNICPL AID	.00	.00	80,227.00	80,227.00	.0
	TOTAL TAXES	.00	1,468,181.65	2,128,265.00	660,083.35	69.0
	INTERGOVERNMENTAL					
100-42001	EXEMPT COMPUTER AID	.00	.00	469.00	469.00	.0
100-42002	STATE SHARED REVENUE	.00	.00	64,000.00	64,000.00	.0
100-42006	TRANSPORTATION AID	.00	52,103.72	200,000.00	147,896.28	26.1
100-42007	POLICE TRAINING FROM STATE	.00	.00	1,120.00	1,120.00	.0
100-42008	OTHER STATE AIDS	.00	.00	16,464.00	16,464.00	.0
100-42009	POLICE GRANT FROM CTY	.00	119.06	.00	(119.06)	.0
100-42010	POLICE SRO REVENUE	.00	28,506.62	71,285.00	42,778.38	40.0
	TOTAL INTERGOVERNMENTAL	.00	80,729.40	353,338.00	272,608.60	22.9
	LICENSES & PERMITS					
100-43001	LIQUOR/BEER LICENSE	3,250.00	6,335.00	800.00	(5,535.00)	791.9
100-43002	OPERATOR LICENSE	1,460.00	2,020.00	3,000.00	980.00	67.3
100-43006	BUILDING PERMITS	.00	28,439.96	60,000.00	31,560.04	47.4
100-43007	ELECTRICAL PERMITS	.00	6,157.55	13,000.00	6,842.45	47.4
100-43008	PLUMBING PERMITS	.00	7,473.67	15,000.00	7,526.33	49.8
100-43009	ROOM TAX PERMIT	(25.00)	325.00	800.00	475.00	40.6
100-43013	RENTAL PROP ADMIN	.00	.00	20.00	20.00	.0
100-43014	CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
100-43015	ZONING AND PLANNING FEES	2,805.00	9,490.00	20,000.00	10,510.00	47.5
100-43016	TREE PERMIT	310.00	5,370.00	5,000.00	(370.00)	107.4
100-43018	DOG LICENSE	40.00	1,235.00	500.00	(735.00)	247.0
100-43021	TOURIST ROOMING HOUSE PERMIT	(450.00)	4,950.00	6,750.00	1,800.00	73.3
100-43022	SHORT TERM RENTAL PERMIT	.00	.00	19,000.00	19,000.00	.0
100-43025	TRANSIENT MERCHANT PERMIT	.00	400.00	.00	(400.00)	.0
100-43090	INVOICED SERVICE PAYMENTS	8,681.20	89,648.78	10,000.00	(79,648.78)	896.5
	TOTAL LICENSES & PERMITS	16,071.20	162,144.96	154,170.00	(7,974.96)	105.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC CHARGES FOR SERVICE					
100-44040	POLICE GEN REVENUE	18.00	99.00	250.00	151.00	39.6
100-44049	SPECIAL ASSESSMENT LETTERS	440.00	2,400.00	4,000.00	1,600.00	60.0
100-44060	STREET OPENING PERMIT	100.00	1,000.00	500.00	(500.00)	200.0
100-44095	TENNIS REVENUES	.00	.00	3,000.00	3,000.00	.0
100-44098	ZUMBA REVENUES	.00	.00	650.00	650.00	.0
100-44099	TAI CHI REVENUES	270.00	1,728.00	.00	(1,728.00)	.0
100-44100	BASEBALL/SOFTBALL REG FEES	.00	6,465.00	8,000.00	1,535.00	80.8
100-44102	ADULT PROGRAM REVENUES	60.00	3,042.00	3,500.00	458.00	86.9
100-44103	SUMMER PROGRAM REVENUES	.00	1,609.54	6,500.00	4,890.46	24.8
100-44106	DONATION FOR REC DEPT	500.00	500.00	4,000.00	3,500.00	12.5
100-44107	FIELD HOUSE RENTALS	100.00	2,500.00	3,000.00	500.00	83.3
100-44108	EDGEWATER DEPOSIT	500.00	1,000.00	.00	(1,000.00)	.0
100-44301	WATERWAY MARKERS	476.00	6,139.00	6,100.00	(39.00)	100.6
100-44620	LAKEFRONT/SHORE INCOME	8,347.00	15,058.00	15,000.00	(58.00)	100.4
100-44621	BEACH REVENUE	13,092.00	31,934.00	100,000.00	68,066.00	31.9
100-44622	LAUNCH REVENUE	18,158.05	53,666.80	180,000.00	126,333.20	29.8
100-44623	HORVATH DRY STORAGE REVENUE	(1,519.20)	25,166.80	24,000.00	(1,166.80)	104.9
100-44625	TOWN OF LINN BEACH REVENUE	.00	.00	15,000.00	15,000.00	.0
100-44630	KAYAK/PADDLEBOARD RENTAL FEES	.00	2.00	14,000.00	13,998.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	40,541.85	152,310.14	387,500.00	235,189.86	39.3
	FINES & FORFEITURES					
100-45001	COURT FINE REVENUE	2,109.01	13,750.71	28,267.00	14,516.29	48.7
100-45002	PARKING TICKET REVENUE	450.00	1,375.00	2,000.00	625.00	68.8
	TOTAL FINES & FORFEITURES	2,559.01	15,125.71	30,267.00	15,141.29	50.0
	SOURCE 46					
100-46000	WEED AND NUISANCE CONTROL	.00	.00	750.00	750.00	.0
	TOTAL SOURCE 46	.00	.00	750.00	750.00	.0
	COMMERCIAL					
100-48004	INTEREST ON INVESTMENTS	.00	11,219.32	130,000.00	118,780.68	8.6
100-48013	BOAT SLIP RENTAL	(503.68)	258,253.32	273,000.00	14,746.68	94.6
100-48015	GENEVA LK LAW ENFORCEMENT AGCY	.00	24,662.92	31,000.00	6,337.08	79.6
100-48016	MUNICIPAL BUSINESS LEASE PYMT	.00	.00	1,000.00	1,000.00	.0
100-48500	STATE RECYCLING GRANTS	.00	8,167.70	.00	(8,167.70)	.0
	TOTAL COMMERCIAL	(503.68)	302,303.26	435,000.00	132,696.74	69.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
100-49001	AURORA DONATION	.00	3,250.00	.00	(3,250.00)	.0
100-49002	INSURANCE PAYMENTS/REBATE	.00	4,205.00	2,500.00	(1,705.00)	168.2
100-49003	SALE OF VGE ASSET	.00	.00	10,000.00	10,000.00	.0
100-49009	GENERAL MISC UNCLASS	.00	60.08	1,000.00	939.92	6.0
100-49200	OPERATING TRANSFER	.00	.00	9,500.00	9,500.00	.0
	TOTAL MISCELLANEOUS	.00	7,515.08	23,000.00	15,484.92	32.7
	TOTAL FUND REVENUE	58,668.38	2,188,310.20	3,512,290.00	1,323,979.80	62.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
100-51110-110	VILLAGE BOARD WAGES	5,512.50	11,025.00	22,050.00	11,025.00	50.0
100-51110-121	VILLAGE BOARD FICA	421.72	843.44	1,687.00	843.56	50.0
100-51110-130	VILLAGE BOARD OTHER EXPENSE	.00	.00	2,475.00	2,475.00	.0
100-51210-110	MUNICIPAL COURT WAGES	2,914.70	18,945.55	33,891.00	14,945.45	55.9
100-51210-121	MUNICIPAL COURT FICA	222.98	1,449.37	2,593.00	1,143.63	55.9
100-51210-150	MUNICIPAL COURT IT FEES	.00	4,203.46	5,000.00	796.54	84.1
100-51210-160	MUNICIPAL COURT SUPPLIES	.00	33.87	500.00	466.13	6.8
100-51210-161	MUNICIPAL COURT POSTAGE	.00	.00	500.00	500.00	.0
100-51210-190	MUNICIPAL COURT TRAINING	.00	800.00	2,500.00	1,700.00	32.0
100-51400-000	RECRUITING FEES	.00	1,917.99	.00	(1,917.99)	.0
100-51405-000	BILLABLE SERVICES	5,431.25	65,834.45	10,000.00	(55,834.45)	658.3
100-51410-110	GEN ADMIN WAGES	13,851.16	87,594.37	180,037.00	92,442.63	48.7
100-51410-121	GEN ADMIN FICA	990.31	6,353.68	13,814.00	7,460.32	46.0
100-51410-122	GEN ADMIN RETIREMENT	955.78	6,044.27	12,460.00	6,415.73	48.5
100-51410-123	GEN ADMIN HEALTH INSURANCE	.00	5,650.29	37,985.00	32,334.71	14.9
100-51410-124	GEN ADMIN LIFE INSURANCE	66.74	433.01	375.00	(58.01)	115.5
100-51410-127	GEN ADMIN HSA FUNDING	653.94	3,824.78	8,375.00	4,550.22	45.7
100-51410-130	GEN ADMIN IT EXPENSE	.00	3,259.99	960.00	(2,299.99)	339.6
100-51410-160	GEN ADMIN SUPPLIES	68.50	6,715.52	3,500.00	(3,215.52)	191.9
100-51410-161	GEN ADMIN POSTAGE	342.00	2,231.65	11,900.00	9,668.35	18.8
100-51410-162	GEN ADMIN COPIER EXPENSE	303.89	1,717.08	3,384.00	1,666.92	50.7
100-51410-190	GEN ADMIN TRAINING	.00	987.03	6,500.00	5,512.97	15.2
100-51410-200	GEN ADMIN TELEPHONE	.00	492.18	6,624.00	6,131.82	7.4
100-51410-210	GEN ADMIN PUBLICATIONS	657.22	1,903.62	5,000.00	3,096.38	38.1
100-51410-300	GEN ADMIN CODIFICATION	.00	.00	6,200.00	6,200.00	.0
100-51412-000	ELECTION EXPENSE	397.03	1,955.63	4,205.00	2,249.37	46.5
100-51412-110	ELECTION WAGES	.00	3,550.00	20,000.00	16,450.00	17.8
100-51412-121	ELECTION FICA	.00	.00	60.00	60.00	.0
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	6,310.31	16,774.68	29,603.00	12,828.32	56.7
100-51415-000	LEAGUE EXPENSES/DUES	.00	.00	3,707.00	3,707.00	.0
100-51510-000	INSURANCE EXPENSE	.00	66,376.34	75,519.00	9,142.66	87.9
100-51520-000	ASSESSOR CONTRACT	.00	7,512.81	18,000.00	10,487.19	41.7
100-51521-000	PROPERTY REASSESSMENT	.00	.00	3,727.00	3,727.00	.0
100-51560-000	CONTINGENCY	.00	.00	35,660.00	35,660.00	.0
100-51570-000	AUDIT EXPENSE	.00	19,342.50	28,150.00	8,807.50	68.7
100-51575-000	FINANCIAL MGT PLAN EXPENSE	4,236.25	17,208.75	.00	(17,208.75)	.0
100-51610-000	LEGAL SERVICES	.00	24,411.30	60,000.00	35,588.70	40.7
100-51650-000	MISCELLANEOUS-AUDIT	.00	17,500.00	.00	(17,500.00)	.0
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT	131.94	193.92	2,262.00	2,068.08	8.6
100-51720-160	LIONS FIELD HOUSE SUPPLIES	.00	23.99	937.00	913.01	2.6
100-51720-170	LIONS FIELD HOUSE GAS	.00	453.71	2,318.00	1,864.29	19.6
100-51720-171	LIONS FIELD HOUSE ELECTRIC	.00	113.71	1,861.00	1,747.29	6.1
100-51720-173	LIONS FIELD HOUSE W&S	.00	168.22	1,329.00	1,160.78	12.7
100-51720-175	JANITORIAL SERVICES	.00	2,178.70	5,882.00	3,703.30	37.0
100-51730-150	VH BLDG REPAIRS/MAINT	259.42	683.21	8,000.00	7,316.79	8.5
100-51730-160	VH BLDG SUPPLIES	38.99	174.70	2,434.00	2,259.30	7.2
100-51730-170	VH BLDG GAS	.00	601.22	3,125.00	2,523.78	19.2
100-51730-171	VH BLDG ELECTRIC	.00	865.17	8,885.00	8,019.83	9.7
100-51730-173	VH BLDG WATER & SEWER	.00	424.17	2,567.00	2,142.83	16.5
100-51730-175	JANITORIAL SERVICES	.00	3,375.00	8,762.00	5,387.00	38.5
100-51965-000	WMS BAY BUSINESS ASSOC	.00	26,041.25	33,600.00	7,558.75	77.5
100-51970-000	SHORT TERM RENTAL ADMIN	.00	.00	6,600.00	6,600.00	.0

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	43,766.63	442,189.58	745,503.00	303,313.42	59.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
100-52120-110	POLICE WAGES	50,093.19	325,108.29	695,987.00	370,878.71	46.7
100-52120-111	POLICE PT SHIFT PREMIUM	.00	102.50	600.00	497.50	17.1
100-52120-112	POLICE OT WAGES	3,587.69	21,649.52	100,000.00	78,350.48	21.7
100-52120-121	POLICE FICA	3,913.42	25,275.47	53,072.00	27,796.53	47.6
100-52120-122	POLICE RETIREMENT	7,390.20	47,061.76	108,379.00	61,317.24	43.4
100-52120-123	POLICE HEALTH INSURANCE	.00	23,641.65	133,254.00	109,612.35	17.7
100-52120-124	POLICE LIFE INSURANCE	83.33	555.89	1,021.00	465.11	54.5
100-52120-125	POLICE UNIFORMS	47.88	3,724.00	9,000.00	5,276.00	41.4
100-52120-127	POLICE HSA FUNDING	2,916.62	17,499.72	35,000.00	17,500.28	50.0
100-52120-130	POLICE IT EXPENSE	1,556.21	31,204.09	35,110.00	3,905.91	88.9
100-52120-150	POLICE REPAIRS/MAINT	129.99	3,440.24	10,000.00	6,559.76	34.4
100-52120-160	POLICE SUPPLIES	134.15	823.70	7,880.00	7,056.30	10.5
100-52120-161	POLICE POSTAGE/CONFINEMENT	.00	245.83	150.00	(95.83)	163.9
100-52120-180	POLICE FUEL	.00	2,466.53	20,000.00	17,533.47	12.3
100-52120-190	POLICE TRAINING	275.00	5,556.81	17,750.00	12,193.19	31.3
100-52120-200	POLICE TELEPHONE	.00	540.61	.00	(540.61)	.0
100-52120-210	POLICE COMMUNITY PROGRAMS	.00	20,790.65	2,500.00	(18,290.65)	831.6
100-52120-220	POLICE LICENSE SUPSENSION FEE	.00	9.00	.00	(9.00)	.0
100-52130-110	WATER SAFETY PATROL	.00	30,317.00	30,317.00	.00	100.0
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	.00	10,000.00	40,000.00	30,000.00	25.0
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	.00	73,000.00	73,000.00	.00	100.0
100-52130-150	EMERGENCY MANAGEMENT	.00	414.89	1,200.00	785.11	34.6
100-52320-106	FIRE DEPT OFFICER PAY	2,100.34	12,472.02	.00	(12,472.02)	.0
100-52320-107	FIRE DEPT MEETING PAY	400.76	1,780.12	56,847.00	55,066.88	3.1
100-52320-108	FIRE DEPT DRILL PAY	774.40	4,980.80	.00	(4,980.80)	.0
100-52320-109	FIRE DEPT CALLS PAY	3,396.80	8,870.40	.00	(8,870.40)	.0
100-52320-120	FIRE DEPT TRAINING PAY	.00	596.16	.00	(596.16)	.0
100-52320-121	FIRE DEPT FICA	468.37	2,099.34	4,349.00	2,249.66	48.3
100-52320-122	FIRE DEPT RETIREMENT	77.11	436.18	717.00	280.82	60.8
100-52320-130	FIRE DEPT IT	61.74	500.69	1,200.00	699.31	41.7
100-52320-150	FIRE DEPT REPAIRS/MAINT	.00	2,659.01	16,000.00	13,340.99	16.6
100-52320-160	FIRE DEPT SUPPLIES	75.00	3,472.50	6,500.00	3,027.50	53.4
100-52320-170	FIRE DEPT GAS	.00	1,259.81	5,300.00	4,040.19	23.8
100-52320-171	FIRE DEPT ELECTRIC	.00	171.19	2,000.00	1,828.81	8.6
100-52320-173	FIRE DEPT WATER & SEWER	.00	153.28	800.00	646.72	19.2
100-52320-180	FIRE DEPT FUEL	.00	293.14	1,000.00	706.86	29.3
100-52320-190	FIRE DEPT TRAINING	.00	275.00	5,500.00	5,225.00	5.0
100-52320-200	FIRE DEPT TELEPHONE	38.57	1,036.80	4,715.00	3,678.20	22.0
100-52340-107	DIVE TEAM MEETING PAY	.00	.00	1,363.00	1,363.00	.0
100-52340-108	DIVE TEAM DRILL PAY	62.00	124.00	.00	(124.00)	.0
100-52340-121	DIVE TEAM FICA	.00	.00	104.00	104.00	.0
100-52340-145	DIVE TEAM TANK MAINTENANCE	.00	.00	4,260.00	4,260.00	.0
100-52340-150	DIVE TEAM REPAIRS/MAINT	.00	.00	600.00	600.00	.0
100-52340-190	DIVE TEAM TRAINING	.00	.00	1,250.00	1,250.00	.0
100-52360-106	RESCUE DEPT OFFICER PAY	362.25	2,173.50	.00	(2,173.50)	.0
100-52360-107	RESCUE DEPT MEETING PAY	37.20	297.60	15,106.00	14,808.40	2.0
100-52360-108	RESCUE DEPT TRAINING PAY	99.20	855.60	.00	(855.60)	.0
100-52360-109	RESCUE DEPT CALLS PAY	.00	1,232.00	.00	(1,232.00)	.0
100-52360-121	RESCUE DEPT FICA	30.31	298.72	1,156.00	857.28	25.8
100-52360-122	RESCUE DEPT RETIREMENT	.00	4.14	.00	(4.14)	.0
100-52360-130	RESCUE DEPT IT EXPENSE	41.16	217.89	89.00	(128.89)	244.8
100-52360-150	RESCUE DEPT REPAIRS/MAINT	.00	.00	300.00	300.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-160	RESCUE DEPT SUPPLIES	.00	29.99	1,000.00	970.01	3.0
100-52360-180	RESCUE DEPT FUEL	.00	293.14	.00	(293.14)	.0
100-52360-190	RESCUE DEPT TRAINING	.00	.00	1,080.00	1,080.00	.0
100-52360-200	RESCUE DEPT TELEPHONE	.00	176.49	2,747.00	2,570.51	6.4
	TOTAL PUBLIC SAFETY	78,152.89	690,187.66	1,508,203.00	818,015.34	45.8
	PUBLIC SAFETY					
100-53100-160	BLDG INSP SUPPLIES	.00	373.15	.00	(373.15)	.0
100-53100-210	ZONING INSPECTION CONTRACT	1,567.50	6,292.00	25,000.00	18,708.00	25.2
100-53100-211	BLDG INSPECTION CONTRACT	5,323.93	56,051.39	70,400.00	14,348.61	79.6
100-53100-215	CODE ENFORCEMENT CONTRACT	5,510.00	16,860.00	25,000.00	8,140.00	67.4
100-53100-220	STR ENFORCEMENT CONTRACT	.00	4,400.00	2,500.00	(1,900.00)	176.0
	TOTAL PUBLIC SAFETY	12,401.43	83,976.54	122,900.00	38,923.46	68.3
	PUBLIC WORKS					
100-54100-110	DPW ADMIN WAGES	3,489.52	22,667.46	45,000.00	22,332.54	50.4
100-54100-121	DPW ADMIN FICA	224.06	1,456.39	3,467.00	2,010.61	42.0
100-54100-122	DPW ADMIN RETIREMENT	238.86	1,552.59	3,105.00	1,552.41	50.0
100-54100-123	DPW ADMIN HEALTH INSURANCE	6.64	1,705.01	9,999.00	8,293.99	17.1
100-54100-124	DPW ADMIN LIFE INSURANCE	.00	.00	90.00	90.00	.0
100-54100-127	DPW HSA FUNDING	208.33	1,249.93	2,500.00	1,250.07	50.0
100-54100-300	ENGINEERING	.00	1,097.50	10,000.00	8,902.50	11.0
100-54310-110	STREETS WAGES	8,083.15	47,459.13	88,928.00	41,468.87	53.4
100-54310-112	STREETS OT WAGES	729.01	1,855.48	3,500.00	1,644.52	53.0
100-54310-113	STREETS DBL OT WAGES	772.27	965.36	3,500.00	2,534.64	27.6
100-54310-121	STREETS FICA	718.22	3,704.65	7,485.00	3,780.35	49.5
100-54310-122	STREETS RETIREMENT	581.71	3,232.39	5,443.00	2,210.61	59.4
100-54310-123	STREETS HEALTH INSURANCE	.00	2,556.76	24,280.00	21,723.24	10.5
100-54310-124	STREETS LIFE INSURANCE	17.48	126.85	307.00	180.15	41.3
100-54310-125	STREETS UNIFORMS	57.96	384.37	2,500.00	2,115.63	15.4
100-54310-127	STREETS HSA FUNDING	292.56	1,735.61	5,830.00	4,094.39	29.8
100-54310-150	STREETS EQUIP REPAIRS/MAINT	48.59	7,042.10	27,000.00	19,957.90	26.1
100-54310-160	STREETS SUPPLIES	.00	1,649.02	6,500.00	4,850.98	25.4
100-54310-170	STREETS GAS	592.05	1,634.68	4,000.00	2,365.32	40.9
100-54310-171	STREETS ELECTRIC	.00	475.18	6,000.00	5,524.82	7.9
100-54310-173	STREETS WATER & SEWER	.00	175.69	960.00	784.31	18.3
100-54310-175	STREETS ROAD MAINTENANCE	.00	24,560.00	25,000.00	440.00	98.2
100-54310-180	STREETS FUEL	.00	3,128.10	9,500.00	6,371.90	32.9
100-54310-190	STREETS TRAINING	.00	1,640.49	1,000.00	(640.49)	164.1
100-54310-200	STREETS TELEPHONE	.00	68.47	1,000.00	931.53	6.9
100-54310-280	SNOW/ICE CONTROL MATERIALS	.00	7,983.83	17,500.00	9,516.17	45.6
100-54310-281	TRAFFIC SIGNS/MARKINGS	.00	181.10	2,000.00	1,818.90	9.1
100-54310-282	HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000	STREET LIGHTING	.00	6,161.39	35,000.00	28,838.61	17.6
100-54710-000	REFUSE COLLECTIONS	.00	14,018.07	167,550.00	153,531.93	8.4
	TOTAL PUBLIC WORKS	16,060.41	160,467.60	519,944.00	359,476.40	30.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEISURE ACTIVITIES					
100-55210-110	REC DEPT WAGES	8,200.70	41,501.00	108,932.00	67,431.00	38.1
100-55210-121	REC DEPT FICA	611.26	3,122.09	8,333.00	5,210.91	37.5
100-55210-122	REC DEPT RETIREMENT	382.16	1,719.72	4,285.00	2,565.28	40.1
100-55210-123	REC DEPT HEALTH INSURANCE	.00	(1,063.24)	7,790.00	8,853.24	(13.7)
100-55210-124	REC DEPT LIFE INSURANCE	6.05	24.20	65.00	40.80	37.2
100-55210-127	REC DEPT HSA FUNDING	208.33	1,041.65	2,500.00	1,458.35	41.7
100-55210-130	REC DEPT IT	185.22	505.48	1,036.00	530.52	48.8
100-55210-143	BASEBALL FIELD UPKEEP	.00	.00	4,500.00	4,500.00	.0
100-55210-150	REC DEPT REPAIRS/MAINTENANCE	.00	230.00	.00	(230.00)	.0
100-55210-160	REC DEPT SUPPLIES	176.97	1,164.43	2,400.00	1,235.57	48.5
100-55210-190	REC DEPT TRAINING	.00	110.05	743.00	632.95	14.8
100-55210-200	REC DEPT TELEPHONE	99.56	467.52	1,128.00	660.48	41.5
100-55210-210	REC DEPT PUBLICATIONS	.00	1,664.00	4,000.00	2,336.00	41.6
100-55210-270	REC DEPT BASEBALL UNIFORMS	3,078.00	3,078.00	4,686.00	1,608.00	65.7
100-55210-271	REC DEPT BASEBALL EXPENSES	366.99	3,218.82	11,022.00	7,803.18	29.2
100-55210-274	REC DEPT ADULT FITNESS	.00	56.80	.00	(56.80)	.0
100-55210-275	REC DEPT PROGRAM EXPENSES	3,855.74	6,071.75	13,839.00	7,767.25	43.9
100-55210-278	REC DEPT BOO IN THE BAY	.00	.00	939.00	939.00	.0
100-55210-279	REC DEPT DONATION EXPENSES	.00	.00	1,229.00	1,229.00	.0
100-55210-280	KAYAK/PADDLEBOARD EXPENSE	.00	.00	1,381.00	1,381.00	.0
100-55410-110	PARKS WAGES	5,144.38	24,125.26	47,213.00	23,087.74	51.1
100-55410-112	PARKS OT WAGES	.00	805.77	2,454.00	1,648.23	32.8
100-55410-113	PARKS DBL OT WAGES	288.63	288.63	2,598.00	2,309.37	11.1
100-55410-115	PARKS CONTRACT LABOR	1,345.50	3,169.00	10,000.00	6,831.00	31.7
100-55410-121	PARKS FICA	403.10	1,847.96	4,134.00	2,286.04	44.7
100-55410-122	PARKS RETIREMENT	196.94	1,226.14	2,419.00	1,192.86	50.7
100-55410-123	PARKS HEALTH INSURANCE	.00	1,666.44	9,989.00	8,322.56	16.7
100-55410-124	PARKS LIFE INSURANCE	13.24	81.34	185.00	103.66	44.0
100-55410-125	PARKS UNIFORMS	.00	41.99	2,000.00	1,958.01	2.1
100-55410-127	PARKS HSA FUNDING	262.98	1,597.63	2,500.00	902.37	63.9
100-55410-148	TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150	PARKS REPAIRS/MAINT	286.66	4,814.34	19,000.00	14,185.66	25.3
100-55410-160	PARKS SUPPLIES	.00	439.96	1,500.00	1,060.04	29.3
100-55410-170	PARKS GAS	.00	176.07	4,500.00	4,323.93	3.9
100-55410-171	PARKS ELECTRIC	.00	837.31	6,500.00	5,662.69	12.9
100-55410-173	PARKS WATER & SEWER	.00	710.23	3,740.00	3,029.77	19.0
100-55410-180	PARKS FUEL	.00	2,148.74	7,500.00	5,351.26	28.7
100-55411-110	LAKEFRONT WAGES	16,265.57	34,569.73	109,424.00	74,854.27	31.6
100-55411-112	LAKEFRONT OT WAGES	.00	67.50	.00	(67.50)	.0
100-55411-121	LAKEFRONT FICA	1,244.32	2,649.76	8,371.00	5,721.24	31.7
100-55411-125	LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130	LAKEFRONT IT	.00	18.00	605.00	587.00	3.0
100-55411-150	LAKEFRONT REPAIRS/MAINT	246.84	362.84	11,000.00	10,637.16	3.3
100-55411-153	LAKEFRONT PIER REPAIRS	.00	13,457.00	70,000.00	56,543.00	19.2
100-55411-154	LAKEFRONT PIER INSTALLATION	.00	.00	80,000.00	80,000.00	.0
100-55411-160	LAKEFRONT SUPPLIES	1,736.79	9,582.38	10,500.00	917.62	91.3
100-55411-200	LAKEFRONT TELEPHONE	.00	133.31	1,000.00	866.69	13.3
100-55412-000	GENEVA LK LEVEL CORP	.00	.00	3,000.00	3,000.00	.0
100-55415-000	ENHANCEMENT COMMITTEE	.00	358.27	800.00	441.73	44.8
	TOTAL LEISURE ACTIVITIES	44,605.93	168,087.87	604,740.00	436,652.13	27.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION & DEVELOPMENT					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	183.00	1,500.00	1,317.00	12.2
100-56130-000	TREE ENHANCEMENT	.00	2,607.50	8,500.00	5,892.50	30.7
100-56420-190	HORVATH PROPERTY EXPENSE	.00	110.27	1,000.00	889.73	11.0
	TOTAL CONSERVATION & DEVELOPMENT	.00	2,900.77	11,000.00	8,099.23	26.4
	TOTAL FUND EXPENDITURES	194,987.29	1,547,810.02	3,512,290.00	1,964,479.98	44.1
	NET REVENUE OVER EXPENDITURES	(136,318.91)	640,500.18	.00	(640,500.18)	.0

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
110-42004	POLICE DONATIONS	.00	5.00	1,841.00	1,836.00	.3
	TOTAL INTERGOVERNMENTAL	.00	5.00	1,841.00	1,836.00	.3
	TOTAL FUND REVENUE	.00	5.00	1,841.00	1,836.00	.3
	NET REVENUE OVER EXPENDITURES	.00	5.00	1,841.00	1,836.00	.3

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
115-42004	ARPA LOCAL RECOVERY FUNDS	.00	.00	280,220.00	280,220.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	280,220.00	280,220.00	.0
	TOTAL FUND REVENUE	.00	.00	280,220.00	280,220.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ARPA EXPENDITURES					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	.00	35,067.16	280,220.00	245,152.84	12.5
	TOTAL ARPA EXPENDITURES	.00	35,067.16	280,220.00	245,152.84	12.5
	TOTAL FUND EXPENDITURES	.00	35,067.16	280,220.00	245,152.84	12.5
	NET REVENUE OVER EXPENDITURES	.00	(35,067.16)	.00	35,067.16	.0

EMS IGA FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
120-41100	EMS TAX LEVY	.00	744,178.30	928,077.00	183,898.70	80.2
	TOTAL TAXES	.00	744,178.30	928,077.00	183,898.70	80.2
	TOTAL FUND REVENUE	.00	744,178.30	928,077.00	183,898.70	80.2

EMS IGA FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS IGA EXPENDITURES					
120-52320-165	EMS IGA EXPENDITURES	.00	156,842.90	930,633.00	773,790.10	16.9
	TOTAL EMS IGA EXPENDITURES	.00	156,842.90	930,633.00	773,790.10	16.9
	TOTAL FUND EXPENDITURES	.00	156,842.90	930,633.00	773,790.10	16.9
	NET REVENUE OVER EXPENDITURES	.00	587,335.40	(2,556.00)	(589,891.40)	22978.

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
200-44460	WATER RESIDENTIAL SALES	116,159.06	227,206.43	508,000.00	280,793.57	44.7
200-44461	WATER COMMERCIAL SALES	21,635.05	39,686.39	102,000.00	62,313.61	38.9
200-44463	WATER PUBLIC FIRE PROTECTION	66,000.00	132,611.07	265,000.00	132,388.93	50.0
200-44464	WATER PUBLIC AUTH SALES	2,790.03	5,232.60	18,000.00	12,767.40	29.1
200-44465	PRIVATE FIRE REVENUE-WTR	904.20	1,808.40	3,700.00	1,891.60	48.9
200-44466	MULTIFAMILY RESIDENTIAL	4,397.95	8,928.41	20,000.00	11,071.59	44.6
200-44470	WATER FORFEITED DISCOUNTS	.00	1,608.93	4,000.00	2,391.07	40.2
200-44474	WATER OTHER REVENUE	.00	720.00	2,500.00	1,780.00	28.8
200-44475	IMPACT FEES	.00	15,737.50	40,000.00	24,262.50	39.3
	TOTAL PUBLIC CHARGES FOR SERVICE	211,886.29	433,539.73	963,200.00	529,660.27	45.0
	COMMERCIAL					
200-48004	INTEREST ON INVESTMENTS	.00	18,108.18	111,288.00	93,179.82	16.3
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	31,064.57	60,000.00	28,935.43	51.8
200-48420	IMPACT FEE INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
	TOTAL COMMERCIAL	.00	49,172.75	172,288.00	123,115.25	28.5
	TOTAL FUND REVENUE	211,886.29	482,712.48	1,135,488.00	652,775.52	42.5

WATER FUND

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57346-000	NEW WATER METERS	.00	26,489.97	25,000.00	(1,489.97)	106.0
200-57346-100	METER REPLACEMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
200-57408-000	WATER TAX EQUIVALENT	.00	.00	100,800.00	100,800.00	.0
200-57427-000	INTEREST EXPENSE	2,957.11	2,957.11	231,969.00	229,011.89	1.3
200-57599-000	WATER INSURANCE EXPENSE	.00	34,705.83	30,000.00	(4,705.83)	115.7
200-57600-150	WELL #3 - REPAIRS	125.00	310.49	800.00	489.51	38.8
200-57601-150	WELL #1 - REPAIRS	.00	.00	800.00	800.00	.0
200-57602-150	WELL #2 - REPAIRS	312.50	312.50	800.00	487.50	39.1
200-57610-140	WATER FUND CAPITAL OUTLAY	8,410.00	333,981.48	50,936.00	(283,045.48)	655.7
200-57622-170	WATER POWER - NATURAL GAS	.00	543.03	7,000.00	6,456.97	7.8
200-57622-171	WATER POWER - ELECTRIC	.00	6,821.36	65,000.00	58,178.64	10.5
200-57623-160	WATER PUMPING SUPPLIES	.00	573.62	200.00	(373.62)	286.8
200-57623-170	WATER TESTING	109.00	617.44	3,000.00	2,382.56	20.6
200-57630-110	WATER TREATMENT - WAGES	4,170.13	26,666.79	41,715.00	15,048.21	63.9
200-57630-112	WATER TREATMENT - OT WAGES	729.01	1,049.71	3,168.00	2,118.29	33.1
200-57630-113	WATER TREATMENT - DBL OT WAGES	483.64	676.73	.00	(676.73)	.0
200-57630-121	WATER TREATMENT - FICA	409.23	2,111.33	3,353.00	1,241.67	63.0
200-57630-122	WATER TREATMENT - RETIREMENT	384.76	2,006.16	3,024.00	1,017.84	66.3
200-57630-123	WATER TREATMENT - HEALTH INS	.00	890.28	14,291.00	13,400.72	6.2
200-57630-124	WATER TREATMENT - LIFE INS	4.21	32.72	122.00	89.28	26.8
200-57630-127	WATER TREATMENT HSA FUNDING	138.88	833.28	3,330.00	2,496.72	25.0
200-57631-160	WATER TREATMENT CHEMICALS	5,844.83	44,246.49	135,000.00	90,753.51	32.8
200-57632-160	WATER TREATMENT SUPPLIES	166.71	914.45	2,200.00	1,285.55	41.6
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	194.58	705.28	5,000.00	4,294.72	14.1
200-57640-110	WATER DISTRIBUTION - WAGES	4,171.74	26,674.47	41,840.00	15,165.53	63.8
200-57640-112	WATER DISTRIBUTION - OT WAGES	729.22	1,049.99	3,168.00	2,118.01	33.1
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	483.77	676.92	.00	(676.92)	.0
200-57640-121	WATER DISTRIBUTION - FICA	409.32	2,111.99	3,363.00	1,251.01	62.8
200-57640-122	WATER DISTRIBUTION -RETIREMENT	384.85	2,006.51	3,033.00	1,026.49	66.2
200-57640-123	WATER DISTRIBUTION - HLTH INS	.00	890.20	14,334.00	13,443.80	6.2
200-57640-124	WATER DISTRIBUTION - LIFE INS	4.21	32.72	122.00	89.28	26.8
200-57640-127	WATER DISTRIBUTION HSA FUNDING	138.90	833.40	3,340.00	2,506.60	25.0
200-57641-160	WATER DISTRIBUTION SUPPLIES	270.00	2,135.09	6,000.00	3,864.91	35.6
200-57650-150	WATER TOWERS REPAIRS/MAINT	65.98	14,626.40	1,000.00	(13,626.40)	1462.6
200-57651-150	WATER MAINS REPAIRS/MAINT	6,265.99	20,638.34	35,000.00	14,361.66	59.0
200-57652-150	WATER SERVICES REPAIRS/ MAINT	1,250.00	8,490.74	6,000.00	(2,490.74)	141.5
200-57653-151	WATER METER TESTING	.00	.00	3,000.00	3,000.00	.0
200-57654-150	HYDRANT REPAIRS/MAINT	.00	3,047.00	10,000.00	6,953.00	30.5
200-57656-150	CROSS CONNECTION INSPECTION	1,810.00	9,050.00	22,000.00	12,950.00	41.1
200-57902-110	WATER ACCOUNTING - WAGES	4,517.00	28,329.55	.00	(28,329.55)	.0
200-57902-121	WATER ACCOUNTING - FICA	330.30	2,068.59	.00	(2,068.59)	.0
200-57902-122	WATER ACCOUNTING- RETIREMENT	311.68	1,954.82	.00	(1,954.82)	.0
200-57902-123	WATER ACCOUNTING - HEALTH INS	.00	2,381.53	.00	(2,381.53)	.0
200-57902-124	WATER ACCOUNTING - LIFE INS	20.40	61.30	.00	(61.30)	.0
200-57902-127	WATER ACCT HSA FUNDING	260.42	1,562.52	.00	(1,562.52)	.0
200-57903-125	WATER METER READING - UNIFORMS	.00	12.00	5,500.00	5,488.00	.2
200-57920-110	WATER ADMIN - WAGES	3,058.60	19,873.66	90,297.00	70,423.34	22.0
200-57920-121	WATER ADMIN - FICA	201.72	1,311.18	6,920.00	5,608.82	19.0
200-57920-122	WATER ADMIN - RETIREMENT	210.06	1,365.39	6,231.00	4,865.61	21.9
200-57920-123	WATER ADMIN - HEALTH INS	.00	1,333.16	20,288.00	18,954.84	6.6
200-57920-124	WATER ADMIN - LIFE INS	12.33	73.65	160.00	86.35	46.0
200-57920-127	WATER ADMIN HSA FUNDING	166.67	1,000.07	4,875.00	3,874.93	20.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-130	WATER IT EXPENSE	239.06	564.10	1,000.00	435.90	56.4
200-57921-160	WATER OFFICE SUPPLIES	.00	1,106.60	10,000.00	8,893.40	11.1
200-57921-200	WATER TELEPHONE	.00	548.70	850.00	301.30	64.6
200-57923-000	WATER ATTORNEY EXPENSE	.00	618.75	1,000.00	381.25	61.9
200-57924-000	WATER ENGINEERING EXPENSE	4,108.75	9,583.75	5,000.00	(4,583.75)	191.7
200-57925-000	WATER AUDIT EXPENSE	.00	.00	12,000.00	12,000.00	.0
200-57925-100	WATER RATE STUDY EXPENSE	.00	4,152.45	14,000.00	9,847.55	29.7
200-57928-000	WATER REGULATORY EXPENSE	.00	.00	950.00	950.00	.0
200-57930-130	WATER DRUG TESTING EXPENSE	.00	230.50	500.00	269.50	46.1
200-57930-140	WATER DIGGERS HOTLINE EXPENSE	.00	869.00	2,900.00	2,031.00	30.0
200-57930-190	WATER TRAINING EXPENSE	.00	2,315.08	3,000.00	684.92	77.2
200-57933-150	WATER TRANSP REPAIRS/MAINT	.00	.00	1,500.00	1,500.00	.0
200-57933-180	WATER FUEL EXPENSE	.00	127.76	1,500.00	1,372.24	8.5
200-57934-000	WATER DEBT SERVICE PRINCIPAL	.00	.00	237,537.00	237,537.00	.0
200-57935-150	WATER PLANT REPAIRS/MAINT	100.62	2,344.40	25,000.00	22,655.60	9.4
200-57945-000	WATER DEBT SERVICE MISC EXP	158.33	558.33	160.00	(398.33)	349.0
200-57951-000	WATER SHOP TOOLS	.00	.00	500.00	500.00	.0
200-57952-000	WATER LAB EQUIPMENT	.00	1,470.15	.00	(1,470.15)	.0
	TOTAL WATER UTILITY	54,119.51	665,526.81	1,361,376.00	695,849.19	48.9
	WATER UTILITY					
200-58801-000	IT SUPPORT/ANNUAL FEES	.00	4,984.73	.00	(4,984.73)	.0
	TOTAL WATER UTILITY	.00	4,984.73	.00	(4,984.73)	.0
	TOTAL FUND EXPENDITURES	54,119.51	670,511.54	1,361,376.00	690,864.46	49.3
	NET REVENUE OVER EXPENDITURES	157,766.78	(187,799.06)	(225,888.00)	(38,088.94)	(83.1)

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
215-42004	2% FIRE DUES	.00	.00	26,000.00	26,000.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	26,000.00	26,000.00	.0
	TOTAL FUND REVENUE	.00	.00	26,000.00	26,000.00	.0

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2% DUES EXPENDITURES					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	517.50	3,105.00	6,000.00	2,895.00	51.8
215-52320-121	FIRE INSPECTOR FICA	57.81	292.15	460.00	167.85	63.5
215-52320-165	FIRE DUES 2% EXPENDITURES	9,854.00	50,594.55	10,000.00	(40,594.55)	506.0
	TOTAL 2% DUES EXPENDITURES	10,429.31	53,991.70	16,460.00	(37,531.70)	328.0
	TOTAL FUND EXPENDITURES	10,429.31	53,991.70	16,460.00	(37,531.70)	328.0
	NET REVENUE OVER EXPENDITURES	(10,429.31)	(53,991.70)	9,540.00	63,531.70	(566.0)

ACT 102 RESCUE GRANT

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

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
225-41100	TAX LEVY-RECYCLING	.00	78,360.77	97,725.00	19,364.23	80.2
	TOTAL TAXES	.00	78,360.77	97,725.00	19,364.23	80.2
	INTERGOVERNMENTAL					
225-42500	STATE RECYCLING GRANTS	.00	.00	8,500.00	8,500.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	8,500.00	8,500.00	.0
	TOTAL FUND REVENUE	.00	78,360.77	106,225.00	27,864.23	73.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
225-54635-130	RECYCLING OTHER EXPENSE	.00	.00	16,000.00	16,000.00	.0
225-54635-131	RECYCLING FEES	.00	7,522.42	81,725.00	74,202.58	9.2
225-54635-150	RECYCLING REPAIRS/MAINT	.00	1,835.42	3,000.00	1,164.58	61.2
225-54635-160	RECYCLING PROGRAM SUPPLIES	.00	500.00	500.00	.00	100.0
225-54635-165	RECYCLING TIPPING FEES	.00	6,070.00	5,000.00	(1,070.00)	121.4
	TOTAL RECYCLING	.00	15,927.84	106,225.00	90,297.16	15.0
	TOTAL FUND EXPENDITURES	.00	15,927.84	106,225.00	90,297.16	15.0
	NET REVENUE OVER EXPENDITURES	.00	62,432.93	.00	(62,432.93)	.0

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
230-48996	KISHAUKETOE REIMBURSE	.00	40,277.22	.00	(40,277.22)	.0
	TOTAL COMMERCIAL	.00	40,277.22	.00	(40,277.22)	.0
	TOTAL FUND REVENUE	.00	40,277.22	.00	(40,277.22)	.0

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KNC OPERATIONS					
230-58100-110	KNC REGULAR WAGES	7,762.98	35,759.86	.00	(35,759.86)	.0
230-58100-121	KNC FICA	587.64	2,695.00	.00	(2,695.00)	.0
230-58100-122	KNC RETIREMENT	293.26	1,918.56	.00	(1,918.56)	.0
230-58100-123	KNC HEALTH INSURANCE	.00	1,298.32	.00	(1,298.32)	.0
230-58100-124	KNC LIFE INSURANCE	5.00	28.16	.00	(28.16)	.0
230-58100-127	KNC HSA FUNDING	208.33	1,249.98	.00	(1,249.98)	.0
230-58100-130	KNC OTHER EXPENSE	.00	5.00	.00	(5.00)	.0
230-58100-180	KNC FUEL	.00	58.63	.00	(58.63)	.0
230-58100-200	KNC PHONE EXPENSE	.00	7.00	.00	(7.00)	.0
	TOTAL KNC OPERATIONS	8,857.21	43,020.51	.00	(43,020.51)	.0
	TOTAL FUND EXPENDITURES	8,857.21	43,020.51	.00	(43,020.51)	.0
	NET REVENUE OVER EXPENDITURES	(8,857.21)	(2,743.29)	.00	2,743.29	.0

HALLOWEEN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HALLOWEEN EXPENDITURES					
245-52320-165	COMMUNITY EVENTS	150.00	150.00	.00	(150.00)	.0
	TOTAL HALLOWEEN EXPENDITURES	150.00	150.00	.00	(150.00)	.0
	TOTAL FUND EXPENDITURES	150.00	150.00	.00	(150.00)	.0
	NET REVENUE OVER EXPENDITURES	(150.00)	(150.00)	.00	150.00	.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
300-44460	SEWER RESIDENTIAL SALES	244,890.36	484,987.75	1,000,000.00	515,012.25	48.5
300-44461	SEWER COMMERCIAL SALES	39,027.57	74,697.16	168,000.00	93,302.84	44.5
300-44464	SEWER PUBLIC AUTHORITY SALES	3,659.66	7,200.50	14,000.00	6,799.50	51.4
300-44470	SEWER FORFEITED DISCOUNTS	.00	2,203.93	5,200.00	2,996.07	42.4
300-44475	SEWER CONNECTION FEE	.00	23,250.00	62,400.00	39,150.00	37.3
	TOTAL PUBLIC CHARGES FOR SERVICE	287,577.59	592,339.34	1,249,600.00	657,260.66	47.4
	COMMERCIAL					
300-48004	INTEREST ON INVESTMENTS	.00	9,054.09	91,000.00	81,945.91	10.0
300-48005	PROPERTY RENTAL INCOME	.00	.00	13,395.00	13,395.00	.0
	TOTAL COMMERCIAL	.00	9,054.09	104,395.00	95,340.91	8.7
	TOTAL FUND REVENUE	287,577.59	601,393.43	1,353,995.00	752,601.57	44.4

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UTILITY					
300-58427-000	INTEREST EXPENSE	.00	.00	115,585.00	115,585.00	.0
300-58801-000	IT SUPPORT/ANNUAL FEES	.00	2,547.30	6,000.00	3,452.70	42.5
300-58960-000	SEWER DEBT SERVICE	.00	.00	103,181.00	103,181.00	.0
300-58964-110	SEWER ACCOUNTING - WAGES	4,517.02	28,329.12	.00	(28,329.12)	.0
300-58964-121	SEWER ACCOUNTING - FICA	330.28	2,068.51	.00	(2,068.51)	.0
300-58964-122	SEWER ACCOUNTING - RETIREMENT	311.66	1,954.60	.00	(1,954.60)	.0
300-58964-123	SEWER ACCOUNTING - HEALTH INS	.00	2,381.50	.00	(2,381.50)	.0
300-58964-124	SEWER ACCOUNTING - LIFE INS	20.36	61.26	.00	(61.26)	.0
300-58964-127	SEWER ACCT HSA FUNDING	260.41	1,562.42	.00	(1,562.42)	.0
300-58965-000	SEWER DEBT SERVICE MISC EXP	158.33	558.33	261.00	(297.33)	213.9
300-58965-110	SEWER ADMIN - WAGES	3,058.60	19,873.66	90,297.00	70,423.34	22.0
300-58965-121	SEWER ADMIN - FICA	201.68	1,310.92	6,920.00	5,609.08	18.9
300-58965-122	SEWER ADMIN - RETIREMENT	210.04	1,365.26	6,231.00	4,865.74	21.9
300-58965-123	SEWER ADMIN - HEALTH INS	.00	1,333.14	20,288.00	18,954.86	6.6
300-58965-124	SEWER ADMIN - LIFE INS	12.33	73.65	160.00	86.35	46.0
300-58965-127	SEWER ADMIN HSA FUNDING	166.66	1,000.03	4,875.00	3,874.97	20.5
300-58965-140	SEWER CAPITAL OUTLAY	40,407.75	114,294.15	.00	(114,294.15)	.0
300-58966-160	SEWER OPERATING SUPPLIES	.00	27.18	500.00	472.82	5.4
300-58966-170	SEWER UTILITIES - NATURAL GAS	.00	188.54	3,750.00	3,561.46	5.0
300-58966-171	SEWER UTILITIES - ELECTRIC	.00	962.36	14,130.00	13,167.64	6.8
300-58967-000	SEWER FUEL EXPENSE	.00	362.26	2,279.00	1,916.74	15.9
300-58967-150	SEWER VEHICLE REPAIRS & MAINT	.00	.00	3,065.00	3,065.00	.0
300-58968-150	SEWER COLLECTION SYSTEM MAINT	.00	5,344.27	10,000.00	4,655.73	53.4
300-58969-130	SEWER IT EXPENSE	.00	.00	650.00	650.00	.0
300-58969-160	SEWER OFFICE SUPPLIES	.00	1,106.58	10,000.00	8,893.42	11.1
300-58969-200	SEWER TELEPHONE	.00	548.70	807.00	258.30	68.0
300-58970-000	SEWER ATTORNEY EXPENSE	.00	618.75	926.00	307.25	66.8
300-58972-000	SEWER AUDIT EXPENSE	.00	.00	12,000.00	12,000.00	.0
300-58973-000	SEWER ENGINEERING EXPENSE	156.25	1,503.75	2,000.00	496.25	75.2
300-58974-000	SEWER INSURANCE EXPENSE	.00	34,705.83	29,330.00	(5,375.83)	118.3
300-58975-190	SEWER TRAINING EXPENSE	.00	805.75	250.00	(555.75)	322.3
300-58978-000	SLIP LINERS	.00	.00	50,000.00	50,000.00	.0
300-58980-300	WALCOMET SEWERAGE EXPENSES	62,420.01	358,114.22	725,000.00	366,885.78	49.4
300-58980-310	WALCOMET SEWER CONNECTION FEE	.00	21,150.00	62,400.00	41,250.00	33.9
300-58996-000	I & I REDUCTION	.00	.00	20,000.00	20,000.00	.0
	TOTAL SEWER UTILITY	112,231.38	604,152.04	1,300,885.00	696,732.96	46.4
	TOTAL FUND EXPENDITURES	112,231.38	604,152.04	1,300,885.00	696,732.96	46.4
	NET REVENUE OVER EXPENDITURES	175,346.21	(2,758.61)	53,110.00	55,868.61	(5.2)

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
400-41100	TAX LEVY-LIBRARY FUND	.00	194,750.86	242,877.00	48,126.14	80.2
	TOTAL TAXES	.00	194,750.86	242,877.00	48,126.14	80.2
	COMMERCIAL					
400-48905	COUNTY REIMBURSEMENT	.00	.00	113,847.00	113,847.00	.0
	TOTAL COMMERCIAL	.00	.00	113,847.00	113,847.00	.0
	TOTAL FUND REVENUE	.00	194,750.86	356,724.00	161,973.14	54.6

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
400-58100-110	LIBRARY WAGES	15,735.67	100,974.32	203,279.00	102,304.68	49.7
400-58100-121	LIBRARY FICA	1,042.41	6,683.16	15,551.00	8,867.84	43.0
400-58100-122	LIBRARY RETIREMENT	837.19	5,379.54	11,112.00	5,732.46	48.4
400-58100-123	LIBRARY HEALTH INSURANCE	49.39	5,842.98	36,104.00	30,261.02	16.2
400-58100-127	LIBRARY HSA FUNDING	835.61	4,695.83	10,000.00	5,304.17	47.0
400-58100-130	LIBRARY EQUIPMENT	.00	2,808.98	3,000.00	191.02	93.6
400-58100-135	LIBRARY ADMINISTRATION COSTS	.00	(2,195.37)	9,500.00	11,695.37	(23.1)
400-58100-150	LIBRARY BLDG REPAIRS & MAINT	131.94	691.19	4,000.00	3,308.81	17.3
400-58100-155	LIBRARY BLDG SUPPLIES	.00	.00	1,000.00	1,000.00	.0
400-58100-160	LIBRARY SUPPLIES	121.78	1,007.11	4,000.00	2,992.89	25.2
400-58100-161	LIBRARY POSTAGE	.00	13.60	125.00	111.40	10.9
400-58100-170	LIBRARY BLDG GAS	.00	834.29	3,500.00	2,665.71	23.8
400-58100-171	LIBRARY BLDG ELECTRIC	.00	684.91	6,800.00	6,115.09	10.1
400-58100-173	LIBRARY BLDG WATER & SEWER	.00	168.22	1,130.00	961.78	14.9
400-58100-175	JANITORIAL SERVICES	.00	3,375.00	8,100.00	4,725.00	41.7
400-58100-200	LIBRARY TELEPHONE	.00	691.45	2,000.00	1,308.55	34.6
400-58200-000	ADULT PRINT	1,100.76	6,198.16	10,000.00	3,801.84	62.0
400-58200-100	ADULT DIGITAL	.00	1,878.04	2,100.00	221.96	89.4
400-58201-000	CHILDREN PRINT	292.94	2,900.70	3,500.00	599.30	82.9
400-58201-100	CHILDREN DIGITAL	.00	.00	2,000.00	2,000.00	.0
400-58210-000	LIBRARY TRAINING & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
400-58220-000	LIBRARY MILEAGE EXPENSE	.00	.00	458.00	458.00	.0
400-58230-000	PROGRAMS FOR CHILDREN & ADULTS	20.09	251.77	3,000.00	2,748.23	8.4
400-58232-000	LIBRARY CRAFTS	12.11	270.66	700.00	429.34	38.7
400-58240-000	LIBRARY MEDIA	244.39	1,551.85	3,700.00	2,148.15	41.9
400-58255-000	LIB FRIENDS EXPENDITURE	.00	32.00	.00	(32.00)	.0
400-58280-000	LIBRARY PERIODICALS	.00	1,761.27	2,500.00	738.73	70.5
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	50.00	9,465.63	15,000.00	5,534.37	63.1
400-58330-000	DONOR DESIGNATED EXPENDITURES	.00	.00	1,200.00	1,200.00	.0
	TOTAL LIBRARY OPERATIONS	20,474.28	155,965.29	365,359.00	209,393.71	42.7
	TOTAL FUND EXPENDITURES	20,474.28	155,965.29	365,359.00	209,393.71	42.7
	NET REVENUE OVER EXPENDITURES	(20,474.28)	38,785.57	(8,635.00)	(47,420.57)	449.2

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
410-48004	INTEREST ON INVESTMENTS	.00	.00	3,500.00	3,500.00	.0
410-48925	FRIENDS REVENUE	.00	.00	3,000.00	3,000.00	.0
410-48940	LIBRARY CHAPIN REVENUE	.00	.00	4,000.00	4,000.00	.0
410-48955	DONOR DESIGNATED FUNDS	.00	.00	3,000.00	3,000.00	.0
410-48960	MISC REV FOR BOARD COMMITTMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL COMMERCIAL	.00	.00	17,500.00	17,500.00	.0
	TOTAL FUND REVENUE	.00	.00	17,500.00	17,500.00	.0

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
410-58200-101	BOOKS, BOARD COMMITTED	.00	.00	200.00	200.00	.0
410-58200-102	BOOKS, DONOR DESIGNATED	.00	91.95	500.00	408.05	18.4
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	200.00	200.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	.00	2,660.43	4,000.00	1,339.57	66.5
410-58255-000	LIB FRIENDS EXPENDITURE	47.92	464.86	3,000.00	2,535.14	15.5
410-58330-000	DONOR DESIGNATED EXPENDITURES	112.50	635.47	.00	(635.47)	.0
410-58340-000	BOARD COMMITTED EXPENDITURES	.00	191.00	3,621.00	3,430.00	5.3
	TOTAL LIBRARY OPERATIONS	160.42	4,043.71	11,521.00	7,477.29	35.1
	TOTAL FUND EXPENDITURES	160.42	4,043.71	11,521.00	7,477.29	35.1
	NET REVENUE OVER EXPENDITURES	(160.42)	(4,043.71)	5,979.00	10,022.71	(67.6)

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
415-42004	FIREWORKS DONATION	5,826.00	19,590.00	.00	(19,590.00)	.0
	TOTAL INTERGOVERNMENTAL	5,826.00	19,590.00	.00	(19,590.00)	.0
	TOTAL FUND REVENUE	5,826.00	19,590.00	.00	(19,590.00)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIREWORKS EXPENDITURE					
415-52320-165	FIREWORKS EXPENDITURE	.00	25,342.77	.00	(25,342.77)	.0
	TOTAL FIREWORKS EXPENDITURE	.00	25,342.77	.00	(25,342.77)	.0
	TOTAL FUND EXPENDITURES	.00	25,342.77	.00	(25,342.77)	.0
	NET REVENUE OVER EXPENDITURES	5,826.00	(5,752.77)	.00	5,752.77	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
500-48004	INTEREST ON INVESTMENTS	.00	.00	79,731.00	79,731.00	.0
500-48125	GRANT REVENUE	.00	.00	85,635.00	85,635.00	.0
	TOTAL COMMERCIAL	.00	.00	165,366.00	165,366.00	.0
	TOTAL FUND REVENUE	.00	.00	165,366.00	165,366.00	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST CATEGORY 50					
500-50000-140	CAPITAL IMPROVEMENTS	.00	.00	600,000.00	600,000.00	.0
	TOTAL COST CATEGORY 50	.00	.00	600,000.00	600,000.00	.0
	COST CATEGORY 51					
500-51410-130	GENERAL ADMINISTRATION	.00	1,450.00	.00	(1,450.00)	.0
500-51410-140	GEN ADMIN IT CAPITAL OUTLAY	.00	.00	30,000.00	30,000.00	.0
	TOTAL COST CATEGORY 51	.00	1,450.00	30,000.00	28,550.00	4.8
	COST CATEGORY 52					
500-52120-140	POLICE DEPT CAPITAL OUTLAY	.00	86,054.76	74,000.00	(12,054.76)	116.3
500-52130-140	EMERGENCY MGT CAPITAL OUTLAY	.00	.00	299,087.00	299,087.00	.0
500-52320-140	FIRE SUPPRESSION/CAPITAL OUTLA	.00	52,416.74	200,000.00	147,583.26	26.2
	TOTAL COST CATEGORY 52	.00	138,471.50	573,087.00	434,615.50	24.2
	COST CATEGORY 54					
500-54310-131	CAPITAL PROJECT - TR TENNIS CT	.00	100,909.44	.00	(100,909.44)	.0
500-54310-140	STREETS/HIGHWAYS	805.36	805.36	500,000.00	499,194.64	.2
	TOTAL COST CATEGORY 54	805.36	101,714.80	500,000.00	398,285.20	20.3
	COST CATEGORY 55					
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY	.00	.00	320,000.00	320,000.00	.0
500-55410-140	PARKS/CAPITAL OUTLAY	.00	2,142.50	300,000.00	297,857.50	.7
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	500.00	195,000.00	194,500.00	.3
	TOTAL COST CATEGORY 55	.00	2,642.50	815,000.00	812,357.50	.3
	TOTAL FUND EXPENDITURES	805.36	244,278.80	2,518,087.00	2,273,808.20	9.7
	NET REVENUE OVER EXPENDITURES	(805.36)	(244,278.80)	(2,352,721.00)	(2,108,442.20)	(10.4)

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST CATEGORY 55					
550-55410-140	PARKS CAPITAL OUTLAY	.00	8,993.40	.00	(8,993.40)	.0
	TOTAL COST CATEGORY 55	.00	8,993.40	.00	(8,993.40)	.0
	TOTAL FUND EXPENDITURES	.00	8,993.40	.00	(8,993.40)	.0
	NET REVENUE OVER EXPENDITURES	.00	(8,993.40)	.00	8,993.40	.0

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
600-41100	TAX LEVY-DEBT SERVICE	.00	721,141.15	899,347.00	178,205.85	80.2
	TOTAL TAXES	.00	721,141.15	899,347.00	178,205.85	80.2
	TOTAL FUND REVENUE	.00	721,141.15	899,347.00	178,205.85	80.2

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000	PRINCIPAL-DEBT SERVICE LTD	.00	400.00	640,015.00	639,615.00	.1
600-59260-000	INTEREST-DEBT SERVICE LTD	.00	.00	259,332.00	259,332.00	.0
600-59360-000	DEBT SERVICE MISC EXPENSE	158.34	158.34	.00	(158.34)	.0
	TOTAL COST CATEGORY 59	158.34	558.34	899,347.00	898,788.66	.1
	TOTAL FUND EXPENDITURES	158.34	558.34	899,347.00	898,788.66	.1
	NET REVENUE OVER EXPENDITURES	(158.34)	720,582.81	.00	(720,582.81)	.0

Williams Bay 2025 Budget Time-line ***DRAFT***
2024

Date	Meeting	Times:	Budget Items
7/22/2024 (Mon)	Finance & Personnel	9:00 AM	FP Meeting Set budget review schedules and salary increase parameters
8/05/2024 (week of)	Department Heads Meetings #1 - Review Draft Department Budgets & Draft CIP		
8/12/2024 (week of)	Department Heads Meetings #2 - Final Draft Budget & CIP. Net New Construction to set allowable levy limits		
Village Code Deadline - September 15th			
8/26/2024 (week of)	Protective Services	9:00 AM	Rescue, Dive, Police Fire
Committee Budgets	Streets & Highways	10:00 AM	Public Works
and CIP Reviews	Parks and Lakefront	11:00 AM	Recration, Parks
	Water & Sewer	12:00 PM	Water & Sewer
9/03/2024 (week of)	Finance & Personnel Meeting - Draft Budgets and Draft CIP provided and initial discussion		
9/16/2024 (week of)	Finance & Personnel Individual Departments Meeting		
9/16/2024 (Mon)	Finance & Personnel	9:00 AM	FP Meeting Set budget review schedules
9/17/2024 (Tues)	Finance & Personnel	9:00 AM	Municipal Court
		:	Water
		:	Sewer
		10:30 AM	Public Works
9/18/2024 (Wed)	Finance & Personnel	9:00 AM	Lakefront
		:	Parks
		:	Recreation
		10:30 AM	General Administration
9/19/2024 (Thrs)	Finance & Personnel	9:00 AM	Library
		:	Rescue
		:	Dive
		:	Police
		:	Fire
		10:30 AM	Debt Service
9/23/2024 (Mon)	Finance & Personnel	2:30PM to 4:30 PM	Draft Budget (revenues and expenses) and Draft CIP
10/01/2024 (Tues)	Finance & Personnel	9:30AM to 11:30 AM	Draft Budget & Draft CIP
			2024 Salaries and Wages
			Commitment of Fund Balance 2024
			Levy Limit
			*Public Hearing Notice - publish by Nov 4 for VB 11/18 Public Hearing
10/07/2024 (Mon)	Committee of the Whole		F&P Presentation of Draft Budget & Draft Appropriations
Village Code Deadline - October 28th			Resolution to the Village Board
10/21/2024 (Mon)	Village Board		F&P Presentation of Draft Budget & Draft Appropriations
Village Code Deadline - October 28th			Resolution to the Village Board
11/18/2024 (Mon)	Village Board		Public Hearing
			Budget Presentation
			Resolution Adopting Budget and Tax Levy
			*Tax Bills mailed by 12/1